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2014 3 21

2014 3 21

2014 5 9

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6

4 4.43 / 2013 14.42

2013

2014 7 21 35.01

44.13

2014 7 21

C15 12.88

5

4.43 /

2014

8 13 T-1 9:30-15:00 2014 8 14 T 9:30-15:00

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780579

1,000 1,000 1,000

1,000

40,000

1 10,000

A

[2014]673

601579

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	10,000 A
T /	2014 8 14
QFII	

A 1.00

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6,000 60% 4,000

40%

2014 8 14 T 15:00

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= /

1 50

100 20%

100 150

40% 150

50%

10%

2

3

U	È
2014 7 15	
2014 7 17	12 00
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2014 7 21	9:30-15:00
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2014 7 23	

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2014 8 12	
T-1 2014 8 13	9:30-15:00
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T 1 2014 8 15	
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1 T

2

3

2014 7 18 2014 7 21

156 373

3.76 10.21

860,350

10%

4.44 4.44

179,610

20.88%

	4.43	4.30
	4.42	4.24
	4.20	4.18
	3.97	4.13

4.43

/

1 10.82

2013

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2013

C15

2014 7 21

12.88

35

2

2014 7 21

	15	11.19
	2	41.11
	6	34.94
	12	29.40
	35	**13.72**

2014 7 21

35 2

2014 7 21 2

	2014 7 21	**2013**		**2013**

	7.94	35.64	7.80	35.01
	8.15	45.43	7.92	44.13

2013

2

4.43 50

144

375,840

37,602 4.43

/ 10,000 44,300

6,788.765 37,511.235

1 2014 8 13 T-1 9:30-15:00 2014 8 14 T 9:30-15:00

2

3

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QFII

601579

B123456789

B123456789601579

	1001202929025788836
	021-63231454/63219038/63295468
	31001550400050015290
	021-63874929/63878917
	03492300040006590
	021-53961795

	310066726018170062141
	021-53856028
	97020153700000021
	021-68887231
	216200100100239302
	021-62677777-218232
	216089262310005
	021-20777191
	316007-03000674698
	021-68475910/68475904

	7311010187200000618
	021-58775982/58775983

	021-58407103
	16504105940000039
	[redacted]
	021-63901938

	000000501510280485
	021-38516687

1 2014 8 18 T+2

2

2014 8 18 T+2

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3

2014 8 14 T 9:30 11:30

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4.43 /

80

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1 2014 8 12 T-2 20

T-2 A

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A

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1

2014 8 15 T+1

2014 8 15 T+1

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2014 8 18 T+2

2

2014 8 18 T+2

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2014 8 18 T+2

2014 8 19 T+3

A

4

1,000

1

2 2014 8 18 T+2

3 2014 8 19 T+3

4

010-6505 8239

1

(0575) 8118 8579

1053

2

(010) 6505 8239

1 2 27 28

2014 8 13

1				10.21	1,000	
2				7.13	800	
3				7.08	600	
4		- 1		4.86	6,000	
5				4.46	2,200	
6				4.46	1,000	
7				4.45	6,000	
8				4.45	6,000	
9				4.45	6,000	
10				4.45	6,000	
11	JPMorgan Chase Bank	QFII	QFII	4.44	6,000	
12				4.44	750	
13				4.44	1,960	
14				4.44	2,200	
15				4.44	2,700	
16				4.44	800	
17				4.44	1,000	
18				4.44	1,000	
19				4.44	960	
20		300		4.44	600	

21				4.44	1,000	
22				4.44	6,000	
23				4.44	5,200	
24				4.44	6,000	
25				4.44	1,200	
26		2013 11 9		4.44	2,500	
27				4.44	600	
28				4.44	6,000	
29				4.44	2,000	
30				4.44	6,000	
31				4.44	1,500	
32				4.44	600	
33				4.44	1,120	
34		1		4.44	900	
35				4.44	2,000	
36				4.44	1,000	
37				4.44	1,000	
38				4.44	850	

39				4.44	1,000	
40		( )		4.44	6,000	
41		- 5		4.44	1,200	
42				4.44	1,200	
43				4.44	600	
44		2 2019 7 22		4.44	600	
45		3		4.44	600	
46				4.44	600	
47		- E		4.44	6,000	
48		-		4.44	1,000	
49				4.44	600	
50				4.44	1,400	
51				4.44	780	
52				4.44	1,200	
53				4.44	1,120	
54				4.44	4,000	
55		1		4.44	620	
56		3		4.44	610	
57				4.44	1,350	
58				4.44	900	

59				4.44	1,000	

60

77				4.44	3,000	
78					4.44	3,000

93		- -		4.44	6,000	
94		-		4.44	4,500	
95		- -		4.44	6,000	
96		- -		4.44	6,000	
97				4.44	5,180	
98				4.44	700	
99				4.44	6,000	
100		- -		4.44	6,000	
101				4.44	3,000	
102				4.44	6,000	
103				4.44	6,000	
104				4.44	1,000	
105				4.44	900	
106				4.44	3,600	
107				4.44	1,650	
108		2013 10 18		4.44	1,100	

147				4.43	1,800	
148		2009 12 31		4.43	3,000	
149		2012 12 31		4.43	2,000	
150		2012 12 31		4.43	1,000	
151				4.43	1,000	
152				4.43	6,000	
153				4.43	650	
154				4.43	6,000	
155				4.43	770	
156				4.43	6,000	
157				4.43	670	
158				4.43	1,000	
159				4.43	2,000	
160		-		4.43	1,000	
161		-		4.43	800	

162		-		4.43	1,000	
163		-		4.43	600	
164		-		4.43	600	
165		-		4.43	900	
166		-		4.43	1,000	
167		-		4.43	600	
168		-		4.43	600	
169		-		4.43	800	
170		-		4.43	700	
171		- -		4.43	600	
172		-		4.43	600	
173				4.43	1,600	
174				4.43	2,600	
175				4.43	600	
176				4.43	900	
177				4.43	670	

178				4.43	600	
179				4.43	600	
180				4.43	600	
181				4.43	2,000	
182				4.43	1,120	
183				4.43	600	
184				4.43	1,500	
185				4.43	1,840	
186		1		4.43	1,120	
187		1		4.43	630	
188		2		4.43	620	
189		5		4.43	1,400	
190				4.43	2,100	
191				4.43	2,700	
192				4.43	6,000	
193				4.43	670	
194				4.43	3,360	
195		8		4.43	1,100	
196		2		4.43	1,800	

197		10		4.43	880	
198				4.43	610	
199		19		4.43	600	
200		- 1		4.43	600	
201		50		4.43	600	
202		LOF		4.43	1,500	
203				4.43	1,230	
204				4.43	4,000	
205				4.43	6,000	
206				4.43	6,000	
207		- -		4.43	6,000	
208				4.43	1,000	
209				4.43	6,000	
210				4.43	6,000	
211		-		4.43	6,000	
212		- -		4.43	6,000	

213				4.43	1,000	
214				4.43	2,000	
215		-		4.43	1,000	
216		-		4.43	1,000	

217

229				4.42	6,000	
230				4.42	1,800	
231				4.40	2,700	
232				4.40	1,360	
233				4.40	1,500	

234

245				4.24	700	
246		- 2		4.20	600	
247		3		4.20	600	
248				4.20	600	
249				4.20	600	
250				4.20	1,000	
251				4.20	600	
252				4.20	1,200	
253				4.20	1,000	
254				4.02	1,060	
255				4.02	1,250	
256				4.02	2,850	
257		-		4.00	600	
258		-		4.00	1,200	
259		-		4.00	2,400	
260		-		4.00	600	
261		-		4.00	600	
262				3.99	6,000	

263				3.99	610	
264				3.99	6,000	
265				3.99	600	
266				3.99	1,000	
267		- 1		3.99	3,000	
268				3.99	6,000	
269				3.99	6,000	
270				3.98	6,000	
271				3.98	1,200	
272				3.98	1,000	
273				3.98	6,000	
274				3.98	2,000	
275				3.98	1,000	
276				3.98	4,800	
277				3.97	1,000	
278				3.97	800	
279				3.97	3,700	

280		3		3.96	900	
281				3.96	600	

282

299				3.95	950	
300		-		3.95	760	
301				3.95	600	
302				3.95	600	
303				3.95	600	

304

317				3.93	1,100	
318				3.93	3,800	
319		- - 2		3.93	600	
320				3.93	5,000	
321				3.93	1,500	
322				3.93	1,500	
323				3.93	3,000	
324				3.93	4,000	
325				3.93	1,500	
326		08		3.93	600	
327				3.93	6,000	
328				3.93	2,500	
329				3.93	700	
330				3.93	2,000	
331				3.93	1,000	
332				3.93	600	
333	[redacted]			3.93	1,800	

335				3.93	1,270	

336

357		- 1		3.92	700	
358				3.91	6,000	
359				3.91	600	
360				3.91	600	
361				3.91	600	
362				3.91	6,000	
363				3.91	600	
364				3.90	710	
365				3.90	710	
366		-		3.90	5,890	
367				3.90	600	
368				3.89	1,500	
369				3.89	600	
370				3.89	600	
371				3.88	6,000	
372				3.83	6,000	
373		-		3.76	1,170	