



2015 5 7

China Resources Enterprise Ltd

22

Merrill Lynch International	2015 5 6		Delta 1		24,000	\$577,400.000	\$24.1500	\$23.9000
			Delta 1		106,000	\$2,551,000.0000	\$24.2000	\$23.9000
			ETF		4,000	\$96,700.000	\$24.2000	\$24.1500
			ETF		1,352	\$32,583.2000	\$24.1000	\$24.1000
					22,000	\$531,500.000	\$24.2000	\$24.1500



Merrill Lynch International

Merrill Lynch International

Bank of America Corporation