



2015 6 1

China Resources Enterprise Ltd

22

							H	L
Merrill Lynch International	2015 5 29		Delta 1		6,000	\$141,300.000	\$23.7000	\$23.4500
			Delta 1		34,000	\$799,000.000	\$23.5000	\$23.5000
			ETF		13,638	\$319,501.5174	\$23.5000	\$23.2000
						000		

