



2015 6 3

China Resources Enterprise Ltd

22

Merrill Lynch International	2015 6 2				10,000	\$231,500.000	\$115.3000	\$115.3000
					10,893	\$0.0000	\$0.0000	\$0.0000
			Delta 1					
			Delta 1		78,000	\$1,798,500.0000	\$23.1500	\$22.9500
			ETF		2,000	\$45,900.0000	\$22.9500	\$22.9500
			ETF		4,000	\$91,900.0000	\$23.0000	\$22.9500
			ETF		2,000	\$46,000.0000	\$23.0000	\$23.0000

