



2015 6 23

China Resources Enterprise Ltd

22

Merrill Lynch International	2015 6 22				253	\$6,400.900 0	\$25.3000	\$25.3000
			Delta 1		10,000	\$254,000.0 000	\$25.4500	\$25.3500
			Delta 1		24,000	\$607,300.0 000	\$25.3500	\$25.1500



Merrill Lynch International

Merrill Lynch International

Bank of America Corporation