



2015 7 7

China Resources Enterprise Ltd

22

Merrill Lynch International	2015 7 6				28,000	\$683,700.000	\$24.8500	\$24.0500
					30,000	\$700,500.000	\$23.3500	\$23.3500



			Delta 1		22,000	\$546,700.0 000	\$24.8500	\$24.8500
			Delta 1		8,000	\$198,800.0 000	\$24.8500	\$24.8500
			Delta 1		16,000	\$385,600.0 000	\$24.1000	\$24.1000
			Delta 1		22,000	\$531,300.0 000	\$24.1500	\$24.1500
			Delta 1		34,000	\$809,200.0 000	\$23.8000	

