



2015 7 10

China Resources Enterprise Ltd

22

Merrill Lynch International	2015 7 9				2,000	2015 7 9	\$22.5000	\$45,000.0000	0
					6,000	2015 7 9	\$23.2500	\$139,500.0000	0
					14,000	2015 7 9	\$23.1500	\$324,100.0000	0
					10,000	2015 7 9	\$23.2000	\$232,000.0000	0
					6,000	2015 7 9	\$23.1500	\$138,900.0000	0





					24,000	2015 7 9	\$23.7000	\$568,800.00	0
					22,000	2015 7 9	\$23.8500	\$524,700.00	0
					26,000	2015 7 9	\$23.9500		