



2015 7 24

China Resources Enterprise Ltd

22

Merrill Lynch International	2015 7 23		Delta 1		8,000	\$192,400.000	\$24.0500	\$24.0500
			Delta 1		10	\$240.5000	\$24.0500	\$24.0500

Merrill Lynch International

Merrill Lynch International

Bank of America Corporation