



2015 7 28

China Resources Enterprise Ltd

22

Merrill Lynch International	2015 7 27				14,000	2015 7 27	\$23.9000	\$334,600.0000	0
					22,000	2015 7 27	\$23.8500	\$524,700.0000	0



Merrill Lynch International

Merrill Lynch International

Bank of America Corporation