



2015 8 3

China Resources Enterprise Ltd

22

Merrill Lynch International	2015 7 31		Delta 1		2,000		\$24.8500	\$24.8500

Delta 1



			Delta 1		594,000	\$14,879,600	\$25.1500	\$25.0000
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Merrill Lynch International

Merrill Lynch International Bank of America Corporation