



2015 8 3

China Resources Enterprise Ltd

22

Merrill Lynch International	2015 7 31				16,000	2015 7 31	\$24.9500	\$399,200.0000	0
					2,000	2015 7 31	\$24.8500	\$49,700.0000	0
					34,000	2015 12 18	\$25.0000	\$850,000.0000	0
					20,000	2015 12 18	\$24.9500	\$499,000.0000	0
					8,000	2015 12 18	\$25.0000	\$200,000.0000	0



					12,000	2015 7 31	\$24.9500	\$299,400.0000	0
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Merrill Lynch International

Merrill Lynch International Bank of America Corporation