



2015 8 14

China Resources Enterprise Ltd

22

Merrill Lynch International	2015 8 13		Delta 1		22,000	\$537,900.0000	\$24.4500	\$24.4500
			Delta 1		12,000	\$293,400.0000	\$24.4500	\$24.4500
			Delta 1		18,000	\$440,100.0000	\$24.4500	\$24.4500
			Delta 1		18,000	\$440,100.0000	\$24.4500	\$24.4500
			ETF 1% 20%		116,320	\$0.0000	\$0.0000	\$0.0000



Merrill Lynch International

Merrill Lynch International

Bank of America Corporation