



2015 8 21

China Resources Enterprise Ltd

22

							H	L
Merrill Lynch International	2015 8 20		Delta 1		14,000	\$329,000.0000	\$23.6000	\$23.4000
			Delta 1		38,000	\$893,000.0000	\$23.5000	



			ETF		18,000	\$425,000.00 00	\$23.6500	\$23.6000
			ETF					