



2015 9 14

### China Resources Enterprise Ltd

22

|                             |           |  |  |  |        |            |           |                  |   |
|-----------------------------|-----------|--|--|--|--------|------------|-----------|------------------|---|
|                             |           |  |  |  |        |            |           |                  |   |
| Merrill Lynch International | 2015 9 11 |  |  |  | 2,000  | 2015 9 11  | \$24.3000 | \$48,600.0000    | 0 |
|                             |           |  |  |  | 72,000 | 2015 9 11  | \$24.4000 | \$1,756,800.0000 | 0 |
|                             |           |  |  |  | 12,000 | 2015 12 18 | \$24.4500 | \$293,400.0000   | 0 |
|                             |           |  |  |  | 28,000 | 2015 12 18 | \$24.4500 | \$684,600.0000   | 0 |
|                             |           |  |  |  | 10,000 | 2015 12 18 | \$24.4500 | \$244,500.0000   | 0 |

