



2015 9 29

China Resources Enterprise Ltd

22

Merrill Lynch International	2015 9 25		Delta 1		172,000	\$2,459,240.0000	\$14.4400	\$13.9200
					970	\$13,890.4000	\$14.3200	\$14.3200

Merrill Lynch International

Merrill Lynch International

Bank of America Corporation