



China Resources Enterprise Ltd

22

Merrill Lynch International	2015 10 2		ETF		6,000	\$89,200.0000	\$14.9400	\$14.8000
			ETF		4,000	\$60,120.0000	\$15.0600	\$15.0000
			ETF		1,260	\$18,826.0800	\$15.0000	\$14.9400
			ETF		8,000	\$120,200.0000	\$15.2200	\$14.9200
			ETF		28	\$420.0000	\$15.0000	\$15.0000
			Delta 1		2,000	\$29,600.0000	\$14.8000	\$14.8000



			Delta 1		14,000	\$210,600.0 000	\$15.2200	\$14.9200
			Delta 1		14,000	\$210,600.0 000	\$15.2200	\$14.9200