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China Resources Enterprise Ltd

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|-----------------------------|-----------|--|---------|--|--------|----------------|-----------|-----------|
|                             |           |  |         |  |        |                |           |           |
| Merrill Lynch International | 2015 6 25 |  | Delta 1 |  | 10,000 | \$258,400.0000 | \$25.8500 | \$25.8000 |
|                             |           |  | Delta 1 |  | 10,000 | \$258,400.0000 | \$25.8500 | \$25.8000 |

Merrill Lynch International

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Bank of America Corporation