



China Resources Enterprise Ltd

22



					42,000	2015 12 18	\$22.5500	\$947,100.0000	0
					4,000	2015 12 18	\$22.4500	\$89,800.0000	0
					30,000	2015 12 18	\$22.5500	\$676,500.0000	0
					14,000	2015 12 18	\$23.0000	\$322,000.0000	0
					36,000	2015 12 18	\$22.6000	\$813,600.0000	0



Merrill Lynch International

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Bank of America Corporation