



2015 7 13

China Resources Enterprise Ltd

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Merrill Lynch International	2015 7 10		Delta 1		8,000	\$187,600.000	\$23.4500	\$23.4500
			Delta 1		8,000	\$187,200.000	\$23.4000	\$23.4000
			Delta 1		34,000	\$795,600.000	\$23.4000	\$23.4000
			Delta 1		8,000	\$187,200.000	\$23.4000	\$23.4000
			Delta 1		14,000	\$328,300.000	\$23.4500	\$23.4500
			ETF		4,000	\$94,000.000	\$23.5500	\$23.4500



			ETF		454	\$10,578.20 00	\$23.3000	\$23.3000
			ETF		4,000	\$93,600.00 00	\$23.4500	\$23.3500

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