



2015 7 31

China Resources Enterprise Ltd

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|                             |           |  |  |  |        |                |           |           |
|-----------------------------|-----------|--|--|--|--------|----------------|-----------|-----------|
|                             |           |  |  |  |        |                |           |           |
| Merrill Lynch International | 2015 7 30 |  |  |  | 10,000 | \$249,000.0000 | \$25.0000 | \$24.1000 |

