



2015 8 12

China Resources Enterprise Ltd

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|-----------------------------|-----------|--|---------|--|--------|--------------------|-----------|-----------|
| | | | | | | | | |
| Merrill Lynch International | 2015 8 11 | | Delta 1 | | 2,000 | \$50,100.000 0 | \$25.0500 | \$25.0500 |
| | | | Delta 1 | | 24,000 | \$602,400.00 00 | \$25.1000 | \$25.1000 |
| | | | Delta 1 | | 22,000 | \$548,900.00 00 | \$24.9500 | \$24.9500 |
| | | | Delta 1 | | 10,000 | \$249,500.00 00 | \$24.9500 | \$24.9500 |
| | | | Delta 1 | | 14,000 | \$350,000.00 00 | \$25.0000 | \$25.0000 |
| | | | | | 6,000 | \$149,900.00 00 | \$25.0000 | \$24.9500 |

