

2015 8 20

China Resources Enterprise Ltd

22

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Merrill Lynch International	2015 8 19		Delta 1		22,000	\$528,000.00	\$24.0000	\$24.0000
			Delta 1		4,000	\$95,600.0000	\$23.9000	\$23.9000
			Delta 1		12,000	\$286,800.00	\$23.9000	\$23.9000

