



2015 9 15

China Resources Enterprise Ltd

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							H	L
Merrill Lynch International	2015 9 14		Delta 1		2,000	\$49,000.0000	\$24.5000	\$24.5000
			Delta 1		48,000	\$1,177,500.0000	\$24.6000	\$24.4500
			Delta 1		28,000	\$687,400.0000	\$24.5500	\$24.5500



			Delta 1		22,000	\$539,000.000 0	\$24.5000	\$24.5000
			Delta 1		38,000	\$932,900.000 0	\$24.5500	\$24.5500
			ETF		10,000	\$245,000.000 0	\$24.5500	\$24.4500
			Delta 1		2,000	\$49,100.0000	\$24.5500	\$24.5500
					3,200	\$78,144.0000	\$24.4425	\$24.4000