

China Resources Enterprise Limited

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Merrill Lynch
International





					24,000	2016 23	5	\$23.7000	\$568,800.0000	0
					118,000	2016 23	5	\$23.7000	\$2,796,600.0000	0
					2,000	2016 23	5	\$23.7000	\$47,400.0000	0
					72,000	2016 23	5	\$23.7000	\$1,706,400.0000	0
					2,000	2016 23	5	\$23.7000	\$47,400.0000	0
					28,000	2016 23	5	\$23.7000	\$663,600.0000	0
					398,000	2016 23	5	\$23.7000	\$9,432,600.0000	

