



2015 . 10 6° 23 5•



China Resources Enterprise Limited 中國資源企業有限公司

SECURITIES AND FUTURES COMMISSION

2015 . 10 6° 23 5•

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Bank of America, National Association	2015 . 4 6° 21 5•	6aE	6aE	36/	398,000	2015 . 5 6° 23 5•	\$23.7000		p2Q 6114, 18,





		USD	HKD	USD	24,000	2015. 5 6° 23 5•	\$23.7000	\$568,800.0000	0
		USD	HKD	USD	118,000	2015. 5 6° 23 5•	\$23.7000	\$2,796,600.0000	0
		USD	HKD	USD	2,000	2015. 5 6° 23 5•	\$23.7000	\$47,400.0000	0
		USD	HKD	USD	72,000	2015. 5 6° 23 5•	\$23.7000	\$1,706,400.0000	0
		USD	HKD	USD	2,000	2015. 5 6° 23 5•	\$23.7000	\$47,400.0000	0
		USD	HKD	USD	28,000	2015. 5 6° 23 5•	\$23.7000	\$663,600.0000	0
		USD	HKD	USD	183,337	2016. 3 6° 30 5•	\$23.2585	\$4,264,143.6145	0
		USD	HKD	USD	12,546	2016. 3 6° 30 5•	\$23.2585	\$291,801.1410	0



		5/	6/	30/	1,705	2016 . 4	\$23.2585	\$39,655.7425	0
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