



2015 10 23

China Resources Enterprise Limited

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Bank of America, National Association	2015 6 10				365,893	2015 6 10	\$23.4100	\$8,564,826.6370	0
					23,990	2015 6 10	\$23.4100	\$561,558.1359	0
					20,117	2015 6 10	\$23.4100	\$470,898.9171	0



					6,000	2015	6	\$23.4100	\$140,448.0540	0
					1,375	2015	6	\$23.4100	\$32,186.0124	0
					1,705	2015	6	\$23.4100	\$39,910.6553	0
						10				
						10				
						10				

Bank of America, National Association (2)

Bank of America, National Association Bank of America Corporation
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