



2015 10 23

**China Resources Enterprise Limited**

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|                                       |           |  |  |  |         |            |           |                  |   |
|---------------------------------------|-----------|--|--|--|---------|------------|-----------|------------------|---|
|                                       |           |  |  |  |         |            |           |                  |   |
| Bank of America, National Association | 2015 7 29 |  |  |  | 126,000 | 2015 12 18 | \$24.9079 | \$3,138,400.0000 | 0 |

Bank of America, National Association

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Bank of America, National Association

Bank of America Corporation

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