

Hutchison Whampoa Ltd

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Merrill Lynch International	2015 3 5		Delta 1		20,000	\$2,106,920.3600	\$105.5000	\$105.1000



			Delta 1		32,000	\$3,374,800.0000	\$105.5000	\$105.4000
			ETF		12,616	\$1,330,426.5880	\$105.6000	\$105.4000
			ETF		3,000	\$316,200.0000	\$105.4000	\$105.4000
			ETF		360	\$37,944.0000	\$105.4000	\$105.4000

Merrill Lynch International

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Bank of America Corporation