



2015 4 1

Hutchison Whampoa Ltd

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22

Merrill Lynch International	2015 3 31		Delta 1		42,000	\$4,505,142.7810	\$107.7000	\$106.9000
			Delta 1		3,500	\$376,600.0000	\$107.6000	\$107.6000



					30	\$20,100.00 00	\$0.6900	\$0.6500
					10	\$134,000.0 000	\$13.4000	\$13.4000
					29,000	\$3,094,700. 0000	\$107.0000	\$106.6000
					4,000	\$431,100.0 000	\$108.0000	\$107.7000
			Delta 1		2,000	\$216,000.0 000	\$108.1000	\$107.9000
			ETF		3,700	\$398,579.9 100	\$108.0000	\$107.4000

Merrill Lynch International

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Bank of America Corporation