

Hutchison Whampoa Limited

Cheung Kong Holdings Ltd

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Merrill 2015 4

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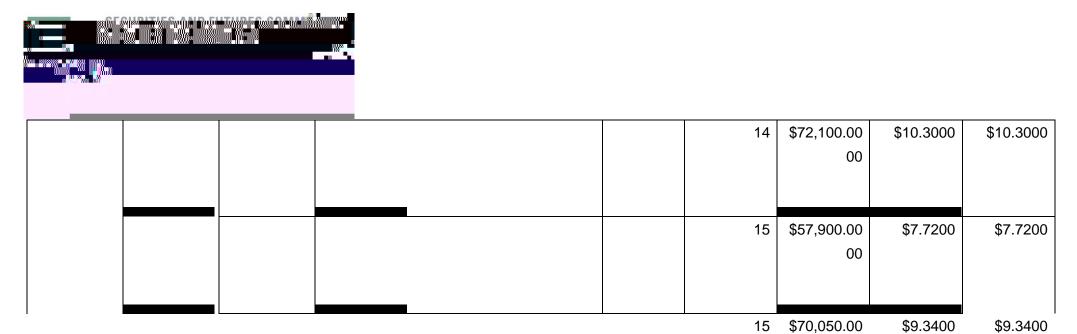
International



				30	\$123,975.0	\$8.3200	\$8.2100
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				30	\$123,975.0	\$8.3200	\$8.2100
					000		
				15	\$55,050.00	\$7.3400	\$7.3400
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				15	\$55,050.00	\$7.3400	\$7.3400
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				15	\$48,375.00	\$6.4500	\$6.4500
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		15	\$42,675.00	\$5.6900	\$5.6900
			00		
		13	\$36,985.00	\$5.6900	\$5.6900
			00		





			15	\$56,550.00	\$7.5400	\$7.5400
				00		
			15	\$66,150.00	\$8.8200	\$8.8200
				00		
	-		15	\$66,150.00	\$8.8200	\$8.8200
			15	00	φο.ο200	φο.ο200
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			15	\$76,875.00	\$10.2500	\$10.2500
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			15	\$76,875.00	\$10.2500	\$10.2500
				00		
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			15	\$101,250.0	\$13.5000	\$13.5000
				000		



		1,500	\$247,000.0	\$165.4000	\$164.1000
	Delta 1		000		
		2,000	\$329,300.0	\$165.2000	\$164.1000
	Delta 1		000		
	ETF	246	\$40,688.40	\$165.4000	\$164.1000
			00		
	ETF	12,000	\$1,972,800.	\$165.4000	\$164.1000
			0000		
	ETF	16,500	\$2,720,199.	\$165.4000	\$164.1000
			9000		
		4,500	\$740,550.1	\$165.4000	\$164.1000
			500		
		1,000	\$164,400.0	\$165.4000	\$164.1000
	Delta 1		000		
		11,500	\$243,857.2	\$164.6000	\$164.3000
	Delta 1		900		



Merrill Lynch International

Bank of America Corporation