



Hutchison Whampoa Limited

CK Hutchison Holdings Ltd



					10	\$7,700.000 0	\$1.5400	\$1.5400
			15					
					15	\$9,150.000 0	\$1.2200	\$1.2200
					15	\$9,150.000 0	\$1.2200	\$1.2200



					15	\$20,100.00 00	\$2.6800	\$2.6800
			Delta 1		1,500	\$251,500.0 000	\$170.0000	\$166.4000
			Delta 1		51,000	\$8,538,600. 0000	\$169.9000	\$165.7000
			ETF		10,500	\$1,759,047. 0400	\$170.0000	\$166.0000
			ETF		500	\$85,000.00 00	\$170.0000	\$170.0000
			ETF		1,500	\$251,100.0 000	\$169.3000	\$166.3000
			ETF		6,000	\$997,850.0 000	\$166.5000	\$166.1000
			ETF		7,500	\$1,255,250. 0000	\$169.8000	\$165.7000
			ETF		190	\$31,597.00 00	\$166.3000	\$166.3000
			ETF					



			ETF		380	\$63,672.04 00	\$167.5580	\$167.5580
			ETF		488	\$80,916.00 00	\$166.3000	\$165.5000

Merrill Lynch International

Merrill Lynch International

Bank of America Corporation