



Hutchison Whampoa Limited

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					9	\$9,810.000 0	\$1.0900	\$1.0900
					28	\$416,920.0 000	\$14.8900	\$14.8900
					14	\$208,460.0 000	\$14.8900	\$14.8900
			Delta 1		1,000	\$111,000.0 000	\$111.0000	\$111.0000
			ETF		3,000	\$333,600.0 000	\$111.5000	\$111.0000
			ETF		18,000	\$2,003,600. 0000	\$111.5000	\$111.1000



Merrill Lynch International

Bank of America Corporation