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**CK Hutchison Holdings Ltd**

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					8	\$21,080.00 00	\$5.2700	\$5.2700
					30	\$36,300.00 00	\$2.4700	\$2.3700
					15	\$2,550.000 0	\$0.3400	\$0.3400
					15	\$6,750.000 0	\$0.9000	\$0.9000
					11	\$28,435.00 00	\$5.1700	\$5.1700

					15	\$57,675.00 00	\$7.6900	\$7.6900
					28	\$28,140.00 00	\$2.0100	\$2.0100
			Delta 1		120,000	\$20,686,14 9.0000	\$173.3000	\$170.0000
			ETF		4,000	\$689,850.0 000	\$172.5000	\$172.4000
			ETF		178	\$30,705.00 00	\$172.5000	\$172.5000
			ETF		1,000	\$172,150.0 000	\$172.2000	\$172.1000

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Bank of America Corporation