



Cheung Kong Holdings Ltd



					15	\$148,050.0000	\$9.8700	\$9.8700
					15	\$34,800.000	\$2.3200	\$2.3200



					30	\$47,400.0 000	\$1.5800	\$1.5800
					106	\$162,520. 0000	\$1.5800	\$1.4700
					15	\$18,900.0 000	\$1.2600	\$1.2600
					89	\$110,180. 0000	\$1.2700	\$1.1800



					67	\$184,020.0000	\$3.0600	\$2.4900
					5	\$20,050.000	\$4.0100	\$4.0100
					5	\$20,050.000	\$4.0100	\$4.0100
					45	\$77,400.000	\$1.7300	\$1.7100



					2	\$2,280.00 00	\$1.1500	\$1.1300
					3	\$4,710.00 00	\$1.5700	\$1.5700
					15	\$373,500. 0000	\$24.9000	\$24.9000
					15	\$34,200.0 000	\$2.2800	\$2.2800



					60	\$797,550. 0000	\$13.3000	\$13.2700
			Delta 1		6,000	\$858,600. 0000	\$143.1000	\$143.1000
			Delta 1		5,000	\$716,000. 0000	\$143.2000	\$143.2000
					1,000	\$143,300. 0000	\$143.3000	\$143.3000

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Bank of America Corporation