



2015 1 21

**Hutchison Whampoa Ltd**

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Merrill Lynch International	2015 1 20		Delta 1		10,000	\$974,372.1 980	\$97.4000	\$97.4000
			Delta 1		3,770	\$363,383.8 910	\$96.3883	\$96.3883
			Delta 1		4,550	\$446,127.5 000	\$98.0500	\$98.0500
					10	\$123,500.0 000	\$12.3500	\$12.3500



			Delta 1		1,000	\$97,700.00 00	\$97.7000	\$97.7000
			Delta 1		1,000	\$97,800.00 00	\$97.8000	\$97.8000
			Delta 1		1,000	\$97,800.00 00	\$97.8000	\$97.8000
			ETF		23,760	\$2,329,763. 0400	\$98.1500	\$97.4500
			ETF		1,386	\$135,152.1 864	\$97.7000	\$97.4500

Merrill Lynch International

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Bank of America Corporation