



2015 1 30

Hutchison Whampoa Ltd

22

Merrill Lynch International	2015 1 29		Delta 1		184,000	\$17,486,594.9600	\$95.0000	\$95.0000
			Delta 1		76,000	\$7,602,870.2000	\$100.0000	\$100.0000
			Delta 1		10,000	\$1,025,391.4250	\$102.5000	\$102.5000









					17	\$0.0000	\$0.0000	\$0.0000
					10	\$0.0000	\$0.0000	\$0.0000
					15	\$0.0000	\$0.0000	\$0.0000
					15	\$0.0000	\$0.0000	\$0.0000
					17	\$0.0000	\$0.0000	\$0.0000

					19	\$0.0000	\$0.0000	\$0.0000
					30	\$0.0000	\$0.0000	\$0.0000
					55	\$0.0000	\$0.0000	\$0.0000
					30	\$0.0000	\$0.0000	\$0.0000
			Delta 1		8,000	\$815,200.0 000	\$102.0000	\$101.7000
			ETF		980	\$100,058.0 000	\$102.1000	\$102.1000



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Bank of America Corporation