

2015 4 24

Hutchison Whampoa Limited

Cheung Kong Holdings Ltd

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					15	\$3,450.000 0	\$0.2300	\$0.2300
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					14	\$150,780.0 000	\$21.5400	\$21.5400
					14	\$150,780.0 000	\$21.5400	\$21.5400
					3,000	\$495,300.0 000	\$165.1000	\$165.1000
					3,000	\$495,300.0 000	\$165.1000	\$165.1000
					2,500	\$412,500.0 000	\$165.0000	\$165.0000
					1,000	\$165,000.0 000	\$165.0000	\$165.0000



					500	\$82,500.00 00	\$165.0000	\$165.0000
					500	\$82,500.00 00	\$165.0000	\$165.0000
					500	\$82,500.00 00	\$165.0000	\$165.0000
					500	\$82,500.00 00	\$165.0000	\$165.0000
					500	\$82,500.00 00	\$165.0000	\$165.0000
			ETF		2,000	\$333,150.0 000	\$166.8000	\$166.3000



ETF

9,000	\$1,495,300.	\$167.0000
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