

2015 5 5

Hutchison Whampoa Limited

CK Hutchison Holdings Ltd

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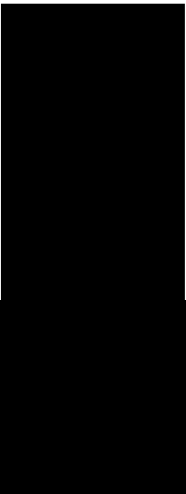
Merrill Lynch International	2015	5						H	L
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					3	\$1,935.000 0	\$1.2900	\$1.2900
					58	\$207,830.0 000	\$3.5900	\$3.5500
					62	\$168,430.0 000	\$2.7500	\$2.6800
					81	\$430,670.0 000	\$5.3600	\$5.2700
					15	\$14,025.00 00	\$1.8700	\$1.8700
					15	\$11,775.00 00	\$1.5700	\$1.5700



					15	\$11,775.00 00	\$1.5700	\$1.5700
					15	\$10,125.00 00	\$1.3500	\$1.3500
					15	\$10,125.00 00	\$1.3500	\$1.3500
					7	\$3,535.000 0	\$1.0100	\$1.0100
					14	\$5,110.000 0	\$0.7300	\$0.7300



						\$8,550.000 0	\$1.1400	\$1.1400
					15	\$11,925.00 00	\$1.5900	\$1.5900



			ETF		1,000	\$169,200.0 000	\$169.3000	\$169.1000
			ETF		230	\$38,939.00 00	\$169.3000	\$169.3000
			ETF		24,000	\$4,065,200. 0000	\$170.2000	\$168.6000

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