

2015 5 8

Hutchison Whampoa Limited

CK Hutchison Holdings Ltd

22

Merrill Lynch International	2015 5 7	Delta 1	40,000	\$9.76	273.29	0.41
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					15	\$14,925.0000	\$1.9900	\$1.9900
					15	\$10,500.0000	\$1.4000	\$1.4000
					15	\$9,150.0000	\$1.2200	\$1.2200
					15	\$2,250.0000	\$0.3000	\$0.3000

					13	\$1,755.0000	\$0.2700	\$0.2700
					15	\$32,100.0000	\$4.2800	\$4.2800
					30	\$59,025.0000	\$4.1400	\$3.7300
					12	\$17,100.0000	\$2.8500	\$2.8500
					15	\$18,225.0000	\$2.4300	\$2.4300
					45	\$49,575.0000	\$2.2600	\$2.1100

					7	\$46,725.0000	\$13.3500	\$13.3500
					7	\$46,725.0000	\$13.3500	\$13.3500





Merrill Lynch International

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Bank of America Corporation