

Hutchison Whampoa Limited

Hutchison Whampoa Ltd

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		15	\$1,050.000	\$0.0700	\$0.0700
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		15	\$1,050.000	\$0.0700	\$0.0700
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		15	\$85,500.00	\$5.7000	\$5.7000
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		15	\$85,500.00	\$5.7000	\$5.7000
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		15	\$6,450.000	\$0.4300	\$0.4300
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			0		
		15	\$13,500.00	\$0.9000	\$0.9000
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				30	\$26,700.00	\$0.9000	\$0.8800
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			ETF	1,000	\$111,000.0	\$111.0000	\$111.0000
					000		
			ETF	616	\$68,252.80	\$110.8000	\$110.8000
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			ETF	4,000	\$443,200.0	\$110.8000	\$110.8000
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			ETF	8,000	\$887,400.0	\$111.9000	\$110.4000
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			ETF	206	\$22,824.80	\$110.8000	\$110.8000
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			ETF	2,000	\$222,000.0	\$111.0000	\$111.0000
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ETF 3,000 \$334,200.0 \$111.6000 000



Merrill Lynch International

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Bank of America Corporation