



2015 5 13

Hutchison Whampoa Limited

CK Hutchison Holdings Ltd

22

							H	L
Merrill Lynch International	2015 5 12				15	\$22,725.0000	\$3.0300	\$3.0300
					2	\$1,510.0000	\$1.5100	\$1.5100
					15	\$66,975.0000	\$8.9300	\$8.9300



					15	\$66,975.0000	\$8.9300	\$8.9300
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					15	\$7,800.0000	\$1.0400	\$1.0400
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					500	\$81,000.0000	\$162.0000	\$162.0000
					500	\$81,000.0000	\$162.0000	\$162.0000
					500	\$81,000.0000	\$162.0000	\$162.0000
			ETF		22,500	\$3,661,150.00 00	\$163.3000	\$162.1000
			ETF		3,500	\$567,400.0000	\$162.2000	\$162.1000



Merrill Lynch International

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Bank of America Corporation