



2015 5 27

Hutchison Whampoa Limited

CK Hutchison Holdings Ltd

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Merrill Lynch International	2015 5 26		Delta 1		8,000	\$1,324,295.5500	\$165.6000	\$165.6000
					3	\$300.0000	\$0.1000	\$0.1000
					15	\$108,375.0000	\$14.4500	\$14.4500



					15	\$108,375.0000	\$14.4500	\$14.4500
					15	\$91,375.0000	\$12.3000	\$11.9500
					15	\$91,375.0000	\$12.3000	\$11.9500
					15	\$69,450.0000	\$9.2600	\$9.2600

WôF,~h 6% rëó Fw (̘æ•0æh 6% rëó ñ \$_1 O VÜP!€îÅ&^%BDRr²`iÓšà 15



					1	\$440.0000	\$0.8800	\$0.8800
					15	\$675.0000	\$0.0900	\$0.0900
					9	\$33,300.0000	\$3.7000	\$3.7000
					15	\$750.0000	\$0.1000	\$0.1000
					30	\$1,500.0000	\$0.1000	\$0.1000
					13	\$8,115.0000	\$1.2700	





					15	\$10,350.0000	\$1.3800	\$1.3800
					15	\$10,350.0000	\$1.3800	\$1.3800
					26	\$66,490.0000	\$5.4700	\$4.9400
					10	\$20,050.0000	\$4.0100	\$4.0100
					15	\$3,300.0000	\$0.4400	\$0.4400
					15	\$3,300.0000	\$0.4400	\$0.4400





\$15,45

					14	\$11,340.0000	\$1.6200	\$1.6200
					11	\$10,175.0000	\$1.8500	\$1.8500
					11	\$10,175.0000	\$1.8500	\$1.8500
					15	\$15,450.0000	\$2.0600	\$2.0600
					15	\$15,450.0000	\$2.0600	\$2.0600

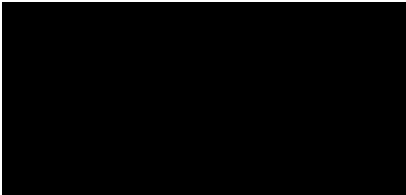


					15	\$18,750.0000	\$2.5000	\$2.5000
					15	\$22,800.0000	\$3.0400	\$3.0400



					15	\$8,625.0000	\$1.1500	\$1.1500
					17	\$11,890.0000	\$1.4000	\$1.3900

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			20,000	\$3,439,200.0000	\$174.5000	\$165.3000
			500	\$87,250.0000	\$174.5000	\$174.5000





Merrill Lynch International

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Bank of America Corporation