



2015 2 18

Hutchison Whampoa Ltd

Cheung Kong Holdings Ltd

22

							H	L
Merrill Lynch International	2015 2 17		Delta 1		6,000	\$911,153.3 716	\$151.8000	\$151.8000
					1	\$11,740.00 00	\$11.7400	\$11.7400
					1	\$11,740.00 00	\$11.7400	\$11.7400



					1	\$20,620.00 00	\$20.6200	\$20.6200
					1	\$20,620.00 00	\$20.6200	\$20.6200
					1	\$23,010.00 00	\$23.0100	\$23.0100
					1	\$23,010.00 00	\$23.0100	\$23.0100
					1	\$25,440.00 00	\$25.4400	\$25.4400
					1	\$25,440.00 00	\$25.4400	\$25.4400



			ETF		1,620	\$244,254.0 420	\$151.7000	\$150.2000
					9,000	\$1,366,200. 0000	\$151.8000	\$151.8000
			Delta 1		4,000	\$607,600.0 000	\$151.9000	\$151.9000