



2015 4 8

Hutchison Whampoa Ltd

Cheung Kong Holdings Ltd

22

							H	L
Merrill Lynch International	2015 4 2				6	\$2,340.000 0	\$0.3900	\$0.3900
					15	\$25,650.00 00	\$1.7100	\$1.7100



					1	\$265.0000	\$0.5300	\$0.5300
					1	\$265.0000	\$0.5300	\$0.5300
			Delta 1		1,000	\$159,750.0000	\$159.8000	\$159.7000
			ETF		150	\$23,992.5000	\$159.9500	\$159.9500
			ETF		7,150	\$147,001.0000	\$159.9500	\$159.2000
			ETF		1,500	\$30,938.0000	\$160.1000	\$159.8000
			ETF		820	\$16,903.0000	\$160.0000	\$159.5000
			ETF		1,000	\$20,606.0000	\$159.9000	\$159.6000



					7,500	\$154,193.0 000	\$159.6000	\$159.2000
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Delta 1