



2015 4 14

Hutchison Whampoa Ltd

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Merrill Lynch International	2015 4 13		Delta 1		5,000	\$584,725.3560	\$116.9000	\$116.9000
			Delta 1		2,000	\$233,893.1426	\$116.9000	\$116.9000
			Delta 1		9,000	\$1,051,601.3020	\$116.8000	\$116.8000
			Delta 1		5,000	\$577,222.5290	\$115.4000	\$115.4000



			Delta 1		2,000	\$232,292.5394	\$116.1000	\$116.1000
			Delta 1		1,000	\$116,949.0713	\$116.9000	\$116.9000
			Delta 1		1,000	\$116,048.7320	\$116.0000	\$116.0000
			Delta 1		1,000	\$116,048.7320	\$116.0000	\$116.0000
			Delta 1		1,000	\$116,949.0713	\$116.9000	\$116.9000
			Delta 1		1,000	\$116,148.7697	\$116.1000	\$116.1000
			Delta 1		1,000	\$116,048.7320	\$116.0000	\$116.0000



Delta 1		1,000	\$115,448.5058	\$115.4000	\$115.4000
Delta 1		7,000	\$813,711.6520	\$116.2000	\$116.2000
Delta 1		1,000	\$116,048.7320	\$116.0000	\$116.0000
Delta 1		1,000	\$116,949.0713	\$116.9000	\$116.9000



					15	\$33,450.0000	\$2.2300	\$2.2300
					15	\$33,300.0000	\$2.2200	\$2.2200
					15	\$33,300.0000	\$2.2200	\$2.2200
					15	\$6,750.0000	\$0.4500	\$0.4500



					15	\$22,650.0000	\$1.5100	\$1.5100
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			ETF		16,000	\$1,852,700.800 0	\$117.0000	\$113.7000
			ETF		81,838	\$9,457,158.361 0	\$117.0000	\$113.7000
			ETF		21,199	\$2,476,284.868 6	\$117.0000	\$113.7000