



Hutchison Whampoa Limited

Cheung Kong Holdings Ltd

22

								H	L
Merrill Lynch International	2015 4 13			Delta 1		3,000	\$512,898.2880	\$170.9000	



					15	\$95,250.0000	\$12.7000	\$12.7000
					15	\$2,925.0000	\$0.3900	\$0.3900
					15	\$2,925.0000	\$0.3900	\$0.3900
					15	\$84,525.0000	\$11.2700	\$11.2700



					28	\$276,470.0000	\$9.8900	\$9.8600
					28	\$276,470.0000	\$9.8900	\$9.8600
					10	\$73,400.0000	\$7.3400	\$7.3400
					15	\$35,250.0000	\$4.7000	\$4.7000



					15	\$35,475.0000	\$4.7300	\$4.7300
					15	\$73,125.0000	\$9.7500	\$9.7500



					15	\$37,800.0000	\$5.0400	\$5.0400
					15	\$36,225.0000	\$4.8300	\$4.8300
					4	\$560.0000	\$0.2800	\$0.2800





			ETF		11,000	\$1,869,100.2000	\$171.8000	\$166.7000
			ETF		13,808	\$2,321,378.8672	\$171.8000	\$166.7000