

2015 4 17

Hutchison Whampoa Limited

Cheung Kong Holdings Ltd

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			Delta 1		6,500	\$1,072,909. 3320	\$165.0000	\$165.0000
					15	\$7,200.000 0	\$0.4800	\$0.4800
					15	\$24,525.00 00	\$3.2700	\$3.2700



					4	\$50,560.00 00	\$12.6400	\$12.6400
					2	\$860.0000	\$0.4300	\$0.4300
					1	\$1,340.000 0	\$1.3400	\$1.3400
					1	\$1,340.000 0	\$1.3400	\$1.3400
					12	\$99,240.00 00	\$16.5400	\$16.5400
					12	\$99,240.00 00	\$16.5400	\$16.5400



					6	\$40,500.00 00	\$13.5000	\$13.5000
					6	\$40,500.00 00	\$13.5000	\$13.5000
					15	\$8,400.000 0	\$1.1200	\$1.1200
					15	\$110,175.0 000	\$14.6900	\$14.6900



			ETF		44,000	\$7,298,799. 2000	\$166.6000	\$164.5000
			ETF		24,000	\$3,969,400. 8000	\$166.6000	\$164.5000

2,500 \$412,500.0
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Delta 1

