

2015 4 20

Hutchison Whampoa Limited

Cheung Kong Holdings Ltd

22

Merrill Lynch International	2015	4						H	L
	17		Delta 1						



					30	\$123,975.000	\$8.3200	\$8.2100
					30	\$123,975.000	\$8.3200	\$8.2100
					15	\$55,050.000	\$7.3400	\$7.3400
					15	\$55,050.000	\$7.3400	\$7.3400
					15	\$48,375.000	\$6.4500	\$6.4500



					15	\$42,675.00 00	\$5.6900	\$5.6900
					13	\$36,985.00 00	\$5.6900	\$5.6900



					14	\$72,100.00 00	\$10.3000	\$10.3000
					15	\$57,900.00 00	\$7.7200	\$7.7200
					15	\$70,050.00 00	\$9.3400	\$9.3400



					15	\$56,550.00 00	\$7.5400	\$7.5400
					15	\$66,150.00 00	\$8.8200	\$8.8200
					15	\$66,150.00 00	\$8.8200	\$8.8200
					15	\$76,875.00 00	\$10.2500	\$10.2500
					15	\$76,875.00 00	\$10.2500	\$10.2500
					15	\$101,250.0 000	\$13.5000	\$13.5000



			Delta 1		1,500	\$247,000.0 000	\$165.4000	\$164.1000
			Delta 1		2,000	\$329,300.0 000	\$165.2000	\$164.1000
			ETF		246	\$40,688.40 00	\$165.4000	\$164.1000
			ETF		12,000	\$1,972,800. 0000	\$165.4000	\$164.1000
			ETF		16,500	\$2,720,199. 9000	\$165.4000	\$164.1000
					4,500	\$740,550.1 500	\$165.4000	\$164.1000
			Delta 1		1,000	\$164,400.0 000	\$165.4000	\$164.1000
			Delta 1		11,500	\$243,857.2 900	\$164.6000	\$164.3000



Merrill Lynch International

Bank of America Corporation