

2015 4 22

Hutchison Whampoa Limited

Cheung Kong Holdings Ltd

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							H	L
Merrill								

Merrill



			Delta 1		500	\$84,086.68 68	\$168.1000	\$168.1000
			Delta 1		500	\$82,686.15 90	\$165.3000	\$165.3000
			Delta 1		12,000	\$2,017,965. 4840	\$168.1000	\$168.1000
			Delta 1		5,000	\$826,816.5 900	\$165.3000	\$165.3000



					87	\$430,080.000	\$10.6600	\$9.6100
					30	\$3,000.0000	\$0.1000	\$0.1000
					15	\$51,000.0000	\$3.4000	\$3.4000
					30	\$79,650.0000	\$3.0100	\$2.3000
					30	\$65,100.0000	\$2.4400	\$1.9000



					14	\$25,480.00 00	\$3.6400	\$3.6400
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F(1)(b)(7)(C)(i)(ii)

					1	\$1,195.000 0	\$2.3900	\$2.3900
					30	\$1,500.000 0	\$0.1000	\$0.1000
					90	\$81,900.00 00	\$2.0400	\$1.6700

SEC 516-11-5170-00-00-00



					14	\$87,640.00 00	\$12.5200	\$12.5200
					15	\$6,750.000 0	\$0.9000	\$0.9000
					15	\$5,025.000 0	\$0.6700	\$0.6700
					15	\$6,375.000 0	\$0.8500	\$0.8500
					15	\$6,675.000 0	\$0.8900	\$0.8900
					15	\$9,600.000 0	\$1.2800	\$1.2800

					15	\$14,400.00 00	\$1.9200	\$1.9200
					15	\$22,200.00 00	\$2.9600	\$2.9600
					41,000	\$6,859,800. 0000	\$169.3000	\$165.0000
			Delta 1		1,000	\$166,450.0 000	\$167.9000	\$165.0000
			Delta 1		3,500	\$591,550.0 000	\$169.1000	\$169.0000
			Delta 1		33,500	\$5,573,950. 0000	\$167.2000	\$165.7000
			ETF		4,000	\$663,050.0 000	\$167.1000	\$165.0000
			ETF					



			ETF		314	\$51,841.40 00	\$165.1000	\$165.1000
			ETF		314	\$51,841.40 00	\$165.1000	\$165.1000