



2015 4 30

Hutchison Whampoa Ltd

CK Hutchison Holdings Ltd

22

							H	L
Merrill Lynch International	2015 4 29		Delta 1		20,000	\$3,363,287. 4740	\$168.1000	\$168.1000
			Delta 1		12,000	\$1,739,339. 0200	\$145.0000	\$145.0000
			Delta 1		36,000	\$5,937,755. 6200	\$165.0000	\$165.0000
			Delta 1		7,500	\$1,274,514. 3250	\$170.0000	\$170.0000
			Delta 1		59,000	\$9,000,897. 0575	\$152.5000	\$152.5000
			Delta 1		30,000	\$5,327,012. 5250	\$177.5000	\$177.5000



					7,000	\$1,049,599.	\$150.0000	\$150.0000
			Delta 1			1500		
					14,000	\$2,239,150.		
			Delta 1					





					1	\$595.0000	\$1.1900	\$1.1900
					30	\$26,550.0000	\$1.7700	\$1.7700

30





					12	\$0.0000	\$0.0000	\$0.0000
					10	\$0.0000	\$0.0000	\$0.0000
					59	\$0.0000	\$0.0000	\$0.0000
					16	\$0.0000	\$0.0000	\$0.0000
					14	\$0.0000	\$0.0000	\$0.0000
					15	\$0.0000	\$0.0000	\$0.0000





					15	\$0.0000	\$0.0000	\$0.0000
					15	\$0.0000	\$0.0000	\$0.0000





					45	\$0.0000	\$0.0000	\$0.0000
					30	\$0.0000	\$0.0000	\$0.0000
					30	\$0.0000	\$0.0000	\$0.0000
					14	\$0.0000	\$0.0000	\$0.0000
					4	\$0.0000	\$0.0000	\$0.0000
					14	\$0.0000	\$0.0000	\$0.0000





			ETF		17,500	\$2,942,900. 0000	\$168.7000	\$167.7000
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Merrill Lynch International

Merrill Lynch International Bank of America Corporation