



2015 5 6

Hutchison Whampoa Limited

Hutchison Whampoa Ltd

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Merrill Lynch International	2015 5 5		Delta 1		18,000	\$2,033,198.1820	\$113.0000	\$113.0000
					15	\$7,050.0000	\$0.4700	\$0.4700
					25	\$279,500.0000	\$11.7400	\$10.3400



					25	\$279,500.0 000	\$11.7400	\$10.3400
					45	\$567,300.0 000	\$13.5400	\$12.1200
					30	\$364,200.0 000	\$12.1600	\$12.1200





			ETF		120	\$13,666.6800	\$113.8890	\$113.8890
			ETF		912	\$102,923.6000	\$113.3000	\$112.3000

Merrill Lynch International

Merrill Lynch International Bank of America Corporation