



Hutchison Whampoa Limited

CK Hutchison Holdings Ltd



					55	\$18,825.00 00	\$0.7000	\$0.6600
					53	\$34,370.00 00	\$0.6600	\$0.6400
					20	\$20,375.00 00	\$2.0500	\$2.0000



					2	\$1,530.000 0	\$1.5300	\$1.5300
					45	\$78,675.00 00	\$3.5200	\$3.4500
					15	\$25,875.00 00	\$3.4500	\$3.4500



					15	\$15,975.00 00	\$2.1300	\$2.1300
					15	\$13,800.00 00	\$1.8400	\$1.8400
					45	\$44,550.00 00	\$1.9800	\$1.9800



					13	\$93,860.00 00	\$14.4400	\$14.4400
			Delta 1		4,500	\$729,600.0 000	\$162.7000	\$161.6000
			ETF		164	\$26,551.60 00	\$161.9000	\$161.9000
			ETF					



					4,000	\$647,600.000	\$161.9000	\$161.9000
			Delta 1		11,000	\$1,778,750.0000	\$161.8000	\$161.6000

Merrill Lynch International

Merrill Lynch International Bank of America Corporation