



2015 5 19

**Hutchison Whampoa Limited**

**CK Hutchison Holdings Ltd**

22

Merrill Lynch International	2015 5 18		Delta 1		15,000	\$2,507,494.9490	\$167.1000	\$167.1000
					5	\$500.0000	\$0.1000	\$0.1000
					4	\$780.0000	\$0.4000	\$0.3800



10	\$17,800.00	\$3.5600	\$3.5600
		00	



					60	\$22,425.00 00	\$0.8000	\$0.5900
					89	\$108,850.0 000	\$3.1400	\$2.2200
					60	\$16,275.00 00	\$0.6200	\$0.3800
					60	\$8,250.000 0	\$0.3700	\$0.2400
					105	\$8,175.000 0	\$0.2400	\$0.1000









30	\$28,950.00	\$1.9300	\$1.9300
	00		



					10	\$14,900.00 00	\$1.4900	\$1.4900
					15	\$45,600.00 00	\$3.0400	\$3.0400
					11	\$36,850.00 00	\$6.7000	\$6.7000
					15	\$7,725.000 0	\$1.0300	\$1.0300
					15	\$6,150.000 0	\$0.8200	\$0.8200
					30	\$11,175.00 00	\$0.8500	\$0.6400



15	\$12,150.00	\$1.6200	\$1.6200
	00		





					15	\$3,900.000 0	\$0.5200	\$0.5200
					15	\$6,525.000 0	\$0.8700	\$0.8700
					14	\$7,840.000 0	\$1.1200	\$1.1200
					10	\$24,250.00 00	\$4.8500	\$4.8500
					11	\$23,320.00 00	\$4.2400	\$4.2400
					11	\$20,405.00 00	\$3.7100	\$3.7100



					10	\$16,200.00 00	\$3.2400	\$3.2400
					26	\$14,675.00 00	\$1.1500	



ETF

Delta 1

500	\$84,250.00	\$168.5000	\$168.5000
		00	