



2015 5 28

CK Hutchison Holdings Ltd

22

Merrill Lynch International	2015 5 27		Delta 1		1,000	\$115,000.000	\$115.0000	\$115.0000
			Delta 1		63,500	\$7,270,850.0000	\$114.7000	\$114.5000
			Delta 1		35,500	\$4,047,000.0000	\$114.0000	\$114.0000
			Delta 1		5,500	\$656,600.000	\$122.7000	\$118.0000
			Delta 1		120,000	\$14,289,999.6000	\$124.6000	\$114.0000
			Delta 1		8,000	\$947,200.000	\$118.6000	\$118.2000



			ETF		4,500	\$529,400.0 000	\$119.6000	\$116.0000
			ETF		8,500	\$995,450.0 000	\$120.0000	\$114.0000
			ETF		8,000	\$947,050.0 000	\$118.9000	\$118.0000
			ETF					

