



2015 6 2

Hutchison Whampoa Limited

CK Hutchison Holdings Ltd

22

Merrill Lynch International	2015 6 1		Delta 1		36,000	\$4,415,800.0000	\$123.2000	\$121.1000
			Delta 1		120,000	\$14,722,899.6000	\$123.3000	\$121.1000
			ETF		25,000	\$3,068,550.0000	\$123.3000	\$121.4000
			ETF		500	\$60,550.0000	\$121.1000	\$121.1000
			ETF		83	\$10,209.0000	\$123.0000	\$123.0000
			ETF		35,000	\$4,300,350.0000	\$123.2000	\$122.3000

