

2015 2 2

Hutchison Whampoa Ltd

22

Merrill Lynch	2015	1		23,000	\$2,367,972.	\$103.0000	\$102.8000
International	30		Delta 1		3590		
				35,000	\$3,598,082.	\$102.9000	\$102.8000
			Delta 1		9890		
				450	\$39,431.61	\$87.6258	\$87.6258
			Delta 1		00		



				119	\$88,060.00	\$0.7600	\$0.7300
					00		
				2	\$2,500.000	\$1.2500	\$1.2500
					0		
				15	\$45,300.00	\$3.0200	\$3.0200
					00	·	
				1	\$1,630.000	\$1.6300	\$1.6300
					0	·	
				47	\$25,840.00	\$0.5600	\$0.5400
					00	·	·
				6	\$68,460.00	\$11.4100	\$11.4100
					00	,	,



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ETF 14,000 \$1,439,200. \$102.9000 \$0.0000 ETF 985 \$101,356.5 \$102.9000 \$102.9000 ETF 28,000 \$2,878,901. \$102.9000 \$102.7000 ETF 13,002 \$1,337,106. \$103.0000 \$102.7000				1	\$1,330.000	\$1.3300	\$1.3300
ETF 14,000 \$1,439,200. \$102.9000 \$102.6000 ETF 985 \$101,356.5 \$102.9000 \$102.9000 ETF 28,000 \$2,878,901. \$102.9000 \$102.7000 ETF 13,002 \$1,337,106. \$103.0000 \$102.7000					0		
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ETF 14,000 \$1,439,200. \$102.9000 \$102.6000 ETF 985 \$101,356.5 \$102.9000 \$102.9000 ETF 28,000 \$2,878,901. \$102.9000 \$102.7000 ETF 13,002 \$1,337,106. \$103.0000 \$102.7000					0		
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ETF 985 \$101,356.5 \$102.9000 \$102.9000 ETF 28,000 \$2,878,901. \$102.9000 \$102.7000 ETF 13,002 \$1,337,106. \$103.0000 \$102.7000				150	\$0.0000	\$0.0000	\$0.0000
ETF 985 \$101,356.5 \$102.9000 \$102.9000 ETF 28,000 \$2,878,901. \$102.9000 \$102.7000 ETF 13,002 \$1,337,106. \$103.0000 \$102.7000							
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ETF 985 \$101,356.5 \$102.9000 \$102.9000 ETF 28,000 \$2,878,901. \$102.9000 \$102.7000 ETF 13,002 \$1,337,106. \$103.0000 \$102.7000							
ETF 985 \$101,356.5 \$102.9000 \$102.9000 ETF 28,000 \$2,878,901. \$102.9000 \$102.7000 ETF 13,002 \$1,337,106. \$103.0000 \$102.7000		ETF	,	14,000	\$1,439,200.	\$102.9000	\$102.6000
ETF 28,000 \$2,878,901. \$102.9000 \$102.7000 2000 ETF 13,002 \$1,337,106. \$103.0000 \$102.7000					0000		
ETF 28,000 \$2,878,901. \$102.9000 \$102.7000 2000 ETF 13,002 \$1,337,106. \$103.0000 \$102.7000		ETF		985	\$101,356.5	\$102.9000	\$102.9000
ETF 2000 102.7000					000		
ETF 13,002 \$1,337,106. \$103.0000 \$102.7000		ETF	2	28,000	\$2,878,901.	\$102.9000	\$102.7000
					2000		
1770		ETF		13,002	\$1,337,106.	\$103.0000	\$102.7000
					1770		



Merrill Lynch International