



2015 2 2

Hutchison Whampoa Ltd

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



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



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



Merrill Lynch International