

2015 4 10

Hutchison Whampoa Limited

Cheung Kong Holdings Ltd

22

Company	Year	Delta	Value	Label
Merrill Lynch International	2015	4	22,000	H
		9		L



			ETF		7,500	\$1,226,635.8000	\$164.2000	\$160.2000
			ETF		14,300	\$2,287,396.8000	\$160.4000	\$157.7000
			ETF		22,220	\$3,700,476.0000	\$165.9000	\$160.4000
			ETF		3,144	\$508,255.8000	\$162.7000	\$158.1000

Merrill Lynch International

Merrill Lynch International

Bank of America Corporation