



2015 10 12

Power Assets Holdings Ltd.

22

Merrill Lynch International	2015 10 9		Delta 1		10,000	\$741,500.0000	\$74.1500	\$74.1500
			Delta 1		8,500	\$630,275.0000	\$74.1500	\$74.1500
			Delta 1		2,000	\$148,100.0000	\$74.0500	\$74.0500
			ETF		14,000	\$1,039,425.00	\$74.6500	\$73.6000
			ETF		2,000	\$148,450.0000	\$74.4000	\$74.1000
			ETF		32	\$2,380.8000	\$74.4000	\$74.4000



			ETF		2,500	\$185,450.0000	\$74.4500	\$73.6500
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