



2015 11 6

Cheung Kong Infrastructure Holdings Ltd

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Merrill Lynch International	2015 11 5		Delta 1		37,000	\$2,622,445.0000	\$70.9500	\$70.6500
			ETF		3,000	\$212,900.0000	\$71.0000	\$70.9500
			ETF					

