



2015 11 17

Cheung Kong Infrastructure Holdings Ltd

22

Merrill Lynch International	2015 11 16		ETF		12,000	\$814,800.000	\$68.1000	\$67.7500
			Delta 1		1,000	\$67,750.0000	\$67.7500	\$67.7500

Merrill Lynch International

Merrill Lynch International

Bank of America Corporation