



2015 11 23

Cheung Kong Infrastructure Holdings Ltd

22

Merrill Lynch International	2015 11 20		Delta 1		1,000	\$68,800.0000	\$68.8000	\$68.8000
			Delta 1		9,000	\$611,100.000	\$67.9000	\$67.9000

Merrill Lynch International

Merrill Lynch International Bank of America Corporation