



Cheung Kong Infrastructure Holdings Ltd

Merrill Lynch International	2015 10 7		Delta 1		3,000	\$206,550.0000	\$68.8500	\$68.8500
			Delta 1		67,000	\$4,614,250.00	\$69.1000	\$68.5500
			ETF		6,000	\$414,800.0000	\$69.2000	\$69.1000

