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Cheung Kong Infrastructure Holdings Ltd

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					1,000	\$68,200.0000	\$68.2000	\$68.2000
					1,000	\$68,150.0000	\$68.1500	\$68.1500
					1,000	\$68,100.0000	\$68.1000	\$68.1000
					1,000	\$68,000.0000	\$68.0000	\$68.0000
					1,000	\$68,000.0000	\$68.0000	





					21,000	\$1,440,869.15	\$68.5390	\$68.5390
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Merrill Lynch International

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