



2015 11 19

Cheung Kong Infrastructure Holdings Ltd

22

|                             |            |  |  |  |         |            |           |              |   |
|-----------------------------|------------|--|--|--|---------|------------|-----------|--------------|---|
|                             |            |  |  |  |         |            |           |              |   |
| Merrill Lynch International | 2015 11 18 |  |  |  | 188,000 | 2015 12 22 | \$68.1500 | \$818,277.05 | 0 |

Merrill Lynch International

Merrill Lynch International

Bank of America Corporation