



2015 1 15

Cheung Kong Holdings Ltd

22

Merrill Lynch International	2015 1 14				8,010	2015 2 16	\$122.3291	\$980,834.7200	211
					3,000	2015 1 14	\$142.8700	\$428,600.0000	0
					5,000	2015 12 18	\$142.4000	\$712,000.0000	0



Merrill Lynch International

Merrill Lynch International

Bank of America Corporation