



2015 1 19

Cheung Kong Holdings Ltd

22

							H	L
Merrill Lynch International	2015 1 16				73	\$145,880.0 000	\$2.2200	\$1.7300
					15	\$18,750.00 00	\$1.2500	\$1.2500
					17	\$17,200.00 00	\$1.2500	\$0.9800



					46	\$59,340.00 00	\$1.2900	\$1.2900
					20	\$70,000.00 00	\$3.5000	\$3.5000
					15	\$52,050.00 00	\$3.4700	\$3.4700
					88	\$227,040.0 000	\$2.6100	\$2.5400
					13	\$1,837.970 0	\$141.3774	\$141.3774
			ETF		5,010	\$707,019.2 160	\$141.9000	\$141.1000



			ETF		7,200	\$1,022,680.0800	\$142.9000	\$141.1000
			ETF		1,333	\$190,752.6999	\$143.5000	\$141.9000
			ETF		8,000	\$1,151,980.0000	\$143.5000	\$141.1000
			Delta 1		9,000	\$1,269,199.9980	\$141.3000	\$140.9000
			Delta 1		12,000	\$1,707,000.0000	\$143.5000	\$141.1000



Delta 1