



2015 1 22

Cheung Kong Holdings Ltd

22

Merrill Lynch International	2015 1 21		Delta 1		13,000	\$1,825,866. 3720	\$140.6000	\$140.4000

Delta 1



			ETF		22,670	\$3,186,536.0060	\$140.9000	\$140.3000
			ETF					