



2015 1 26

Cheung Kong Holdings Ltd

22

Merrill Lynch International	2015 1 23				100	2015 1 23	\$145.6000	\$14,580.0000	0
					90	2015 1 23	\$145.8000	\$13,122.0000	0
					1,500	2015 9 4	\$145.8000	\$218,700.0000	150
					100	2015 1 23	\$145.8000	\$0.0000	0
					90	2015 1 23	\$145.8000	\$0.0000	0



					550,000	2015 23	1	\$141.5000	\$77,825,000 .0000	0
					9,000	2015 23	1	\$145.4000	\$1,308,600. 0000	0
					5,000	2015 23	1	\$146.5000	\$732,500.00 00	0
					6,000	2015 23	1	\$145.1000	\$870,600.00 00	0
					6,000	2015 23	1	\$145.3000	\$871,800.00 00	0
		5/			5,000	2015 23	1	\$145.4000	\$727,000.00 00	0
					6,000	2015 23	1	\$145.3000	\$871,800.00 00	0
					6,000	2015 23	1	\$145.3000	\$871,800.00 00	0



Merrill Lynch International

Bank of America Corporation