



Cheung Kong Holdings Ltd



					15	\$55,950.00 00	\$3.7300	\$3.7300
					15	\$225,150.0 000	\$15.0100	\$15.0100
					15	\$225,150.0 000	\$15.0100	\$15.0100
					1	\$3,180.000 0	\$3.1800	\$3.1800
					1	\$500.0000	\$0.5000	\$0.5000
					15	\$1,500.000 0	\$0.1000	\$0.1000



					15	\$23,100.00 00	\$1.5400	\$1.5400
					15	\$23,100.00 00	\$1.5400	\$1.5400
					1	\$1,210.000 0	\$1.2100	\$1.2100
					15	\$29,400.00 00	\$1.9600	\$1.9600
					30	\$59,550.00 00	\$2.0100	\$1.9600
					45	\$109,050.0 000	\$2.4400	\$2.4100



Merrill Lynch International

Merrill Lynch International

Bank of America Corporation