



2015 1 29

Cheung Kong Holdings Ltd

22

Merrill Lynch International	2015 1 28				45	\$4,650.000 0	\$0.1100	\$0.1000
					14	\$51,240.00 00	\$3.6600	\$3.6600
					43	\$18,760.00 00	\$0.5200	\$0.4000



					28	\$12,760.00 00	\$0.5200	\$0.4000
					9	\$540.0000	\$0.0600	\$0.0600
					15	\$20,250.00 00	\$1.3500	\$1.3500
					15	\$25,500.00 00	\$1.7000	\$1.7000



			Delta 1		6,000	\$872,400.000	\$145.4000	\$145.4000
			Delta 1		38,000	\$5,501,099.9820	\$145.3000	\$144.4000
			ETF		4,860	\$706,645.4580	\$145.9000	\$145.3000
			ETF		1,782	\$258,193.8018	\$145.9000	\$144.1000