



2015 1 30

Cheung Kong Holdings Ltd

22

Merrill Lynch International	2015 1 29				5,000	2015 1 29	2015 3 30	\$155.0000	\$10,000.0000	45
					5,000	2015 1 29	2015 3 30	\$155.0000	\$10,000.0000	45
					15,000	2015 1 29	2015 4 29	\$155.0000	\$194,400.0000 0	15
					15,000	2015 1 29	2015 9 29	\$115.0000	\$25,500.0000	45
					15,000	2015 1 29	2015 9 29	\$120.0000	\$38,700.0000	30



					69,000	2015 1 29	2015 1 29	\$142.5000	\$0.0000	0
					8,000	2015 1 29	2015 1 29	\$145.0000	\$0.0000	0
					6,000	2015 1 29	2015 1 29	\$152.5000		



Merrill Lynch International

Merrill Lynch International

Bank of America Corporation