

2015 2 3

Cheung Kong (Holdings) Limited

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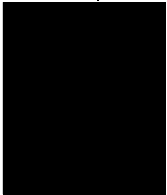
						200	\$5,800.450 0	\$0.2900	\$0.2900
						500	\$21,501.66 00	\$0.4300	\$0.4300
						600	\$18,001.39 00	\$0.3000	\$0.3000
						600	\$18,301.41 00	\$0.3050	\$0.3050
						2,000	\$23,201.79 00	\$0.1160	\$0.1160



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					800	\$11,199.14 00	\$0.1400	\$0.1400
					200	\$5,999.540 0	\$0.3000	\$0.3000
					100	\$2,750.210 0	\$0.2750	\$0.2750

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500	\$21,501.66	\$0.4300	\$0.4300
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					9,000	\$33,313.50 00	\$3.7000	\$3.7000
					17,000	\$104,745.5 000	\$6.1600	\$6.1600
					11,000	\$19,266.50 00	\$1.7500	\$1.7500
					11,000	\$14,976.50 00	\$1.3600	\$1.3600



15,000	\$22,222.50 00	\$1.4800	\$1.4800
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					10,000	\$14,985.00 00	\$1.5000	\$1.5000
					15,000	\$76,927.50 00	\$5.1300	\$5.1300
					17,000	\$44,174.50 00	\$2.6000	\$2.6000
							16,000	\$51,176.00



					12,000	\$24,222.00 00	\$2.0200	\$2.0200
					15,000	\$46,627.50 00	\$3.1100	\$3.1100
					52,000	\$7,779,200. 0000	\$149.6000	\$149.6000

The Hongkong and Shanghai Banking Corporation Limited, Global Markets

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HSBC Holdings plc