



2015 1 14

Cheung Kong (Holdings) Limited



700 2015 7 6 \$110.0000 \$21,101.620
0



					738	2017	3	\$121.4030	\$22,398.280	0
						27			0	
					3,000	2015	6	\$144.8800	\$26,097.990	0
						29			0	





					29,000	2015 3 30	\$137.5000	\$114,883.50 00	0
					17,000	2015 3 30	\$142.5000	\$113,585.50 00	0
					11,000	2015 3 30	\$137.5000	\$42,146.500 0	0
					17,000	2015 3 30	\$142.5000	\$113,075.50 00	0



					17,000	2015 29	4	\$145.0000	\$112,055.50 00	0
					17,000	2015 29	4	\$145.0000	\$112,395.50 00	0
					29,000	2015 30	3	\$137.5000	\$113,143.50 00	0
					15,000	2015 30	3	\$137.5000	\$57,772.50 0	0
					29,000	2015 30	3	\$137.5000	\$112,853.50 00	0
					29,000	2015 30	3	\$137.5000	\$113,433.50 00	0



8,000 2015



					14,000	2015	3	\$155.0000	\$35,959.0000	0
						30			0	

The Hongkong and Shanghai Banking Corporation Limited, Global Markets

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HSBC Holdings plc