



2015 1 16

Cheung Kong (Holdings) Limited

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The Hongkong and Shanghai Banking Corporation Limited, Global Markets	2015 1 15				200	2015 6 29	\$158.4800	\$4,120.3200	0



					800	2015 6 29	\$117.1800	\$18,881.450 0	0
					4,000	2015 6 29	\$117.1800	\$94,807.300 0	0
					2,000	2015 7 13	\$102.8800	\$72,005.540 0	0
					600	2015 6 29	\$158.4800	\$12,420.960 0	0
					1,000	2015 7 13	\$102.8800	\$36,002.770 0	0
					2,000	2015 7 13	\$102.8800	\$72,005.540 0	0
					2,000	2015 7 13	\$102.8800	\$72,005.540 0	0
					1,400	2015 6 29	\$158.4800	\$29,262.250 0	0
					2,000	2015 7 13	\$102.8800	\$72,005.540 0	0
					1,000	2015 6 29	\$117.1800	\$23,701.820 0	0
					200	2015 4 13	\$166.0000	\$5,100.3900	0



					1,000	2015 6 29	\$144.8800	\$7,500.5800	0
					1,000	2016 12 16	\$140.1000	\$17,101.320 0	0
					30,500	2015 3 20	\$148.9800	\$94,557.280 0	0
					1,000	2015 6 29	\$144.8800	\$7,500.5800	0
					60,000	2015 3 20	\$148.9800	\$186,014.32 00	0
					30,000	2015 3 20	\$148.9800	\$94,507.280 0	0



					15,000	2015	6	\$144.8800	\$115,508.89	0
						29			00	
					10,000	2015	2 6	\$165.0000		



					17,000	2015 4 29	\$145.0000	\$95,735.500 0	0
					17,000	2015 4 29	\$152.5000	\$55,105.500 0	0
					17,000	2015 4 29	\$150.0000	\$63,605.500 0	0
					17,000	2015 4 29	\$147.5000	\$79,075.500 0	0
					1,000	2015 4 29	\$152.5000	\$3,051.5000	0
					1,000	2015 4 29	\$150.0000	\$3,731.5000	0
					17,000				



