

## Cheung Kong (Holdings) Limited

22

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



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



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



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



			17,000	2015	4	\$145.0000	\$95,735.500	0
				29		*	0	
			17,000	2015	4	\$152.5000	\$55,105.500	0
				29			0	
			47.000	0045		<b>4450 0000</b>	<b>400 005 500</b>	
			17,000	2015 29	4	\$150.0000	\$63,605.500	0
				29			0	
			17,000	2015	4	\$147.5000	\$79,075.500	0
			,	29			0	
			1,000	2015	4	\$152.5000	\$3,051.5000	0
				29				
						•	<b>4</b>	_
			1,000		4	\$150.0000	\$3,731.5000	0
				29				

