



Cheung Kong (Holdings) Limited

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The Hongkong and Shanghai Banking Corporation Limited, Global Markets	2015 1 15				200	\$4,120.3200	H	L	



2,000	\$72,005.54 00	\$0.3600	\$0.3600
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					2,000	\$72,005.54 00	\$0.3600	\$0.3600
					1,000	\$23,701.82 00	\$0.2370	\$0.2370
					200	\$5,107.00 00	\$0.2553	\$0.2553







					60,000	\$186,014.3200	\$0.3100	\$0.3100
					30,000	\$94,507.2800	\$0.3150	\$0.3150
					17,000	\$54,404.1900	\$0.3200	\$0.3200
					100	\$310.0200	\$0.3100	\$0.3100
					45,000	\$144,011.0900	\$0.3200	\$0.3200
					2,000			



					100	\$1,690.130 0	\$0.1690	\$0.1690
					15,000	\$115,508.8 900	\$0.7700	\$0.7700
					10,000	\$1,800.140 0	\$0.0180	\$0.0180
					10,000	\$1,800.140 0	\$0.0180	\$0.0180



					15,000	\$115,508.8900	\$0.7700	\$0.7700
					1,500	\$5,100.3900	\$0.3400	\$0.3400
					20,000	\$3,600.2800	\$0.0180	\$0.0180
					3,000	\$11,399.1200	\$0.3800	\$0.3800







					1,000	\$3,731.500 0	\$3.7300	\$3.7300
					17,000	\$94,545.50 00	\$5.5600	\$5.5600
					17,000	\$50,005.50 00	\$2.9400	\$2.9400
					17,000	\$52,215.50 00	\$3.0700	\$3.0700





					235,000	\$33,507,200.0000	\$143.0000	\$142.1000
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HSBC Holdings plc