

Cheung Kong (Holdings) Limited



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| 1,900 \$41,803.22 \$0.2200 \$0.2200 00 \$0.2200 \$0.2200 1,900 \$41,803.22 \$0.2200 \$0.2200 00 \$2,190.170 \$0.2190 \$0.2190 0 \$15,471.19 \$0.2210 \$0.2210 00 \$2,220.170 \$0.2220 \$0.2220 | | | | | | | |
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| 1,900 \$41,803.22 \$0.2200 \$0.2200 00 \$0.2200 \$0.2200 100 \$2,190.170 \$0.2190 \$0.2190 0 \$15,471.19 \$0.2210 \$0.2210 100 \$2,220.170 \$0.2220 \$0.2220 | | | | 100 | \$2,250.170 | \$0.2250 | \$0.2250 |
| 100 \$2,190.170 \$0.2190 \$0.2190 0 | | | | | 0 | | |
| 100 \$2,190.170 \$0.2190 \$0.2190 0 | | | | | | | |
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| 100 \$2,190.170 \$0.2190 \$0.2190 0 \$15,471.19 \$0.2210 \$0.2210 00 \$2,220.170 \$0.2220 \$0.2220 | | | | 1,900 | \$41,803.22 | \$0.2200 | \$0.2200 |
| 700 \$15,471.19 \$0.2210 \$0.2210 00 100 \$2,220.170 \$0.2220 \$0.2220 | | | | | 00 | | |
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| 700 \$15,471.19 \$0.2210 \$0.2210 00 100 \$2,220.170 \$0.2220 \$0.2220 | | | | 100 | \$2,190.170 | \$0.2190 | \$0.2190 |
| 100 \$2,220.170 \$0.2220 \$0.2220 | | | | | 0 | | |
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| 100 \$2,220.170 \$0.2220 \$0.2220 | | | | | | | |
| 100 \$2,220.170 \$0.2220 | | | | 700 | \$15,471.19 | \$0.2210 | \$0.2210 |
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| | | | | 100 | \$2,220.170 | \$0.2220 | \$0.2220 |
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1,000 \$22,798.24 \$0.2280 \$0.2280 00







| | | 1,000 | \$2,349.820 | \$0.2350 | \$0.2350 |
|--|--|--------|--------------------|----------------|----------------|
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| | | 6,000 | | \$0.2360 | \$0.2360 |
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| | | 10,000 | | \$0.2380 | \$0.2380 |
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| | | 10,000 | | \$0.2340 | \$0.2340 |
| | | | 00 | | |
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| | | 00.000 | # 40,000,00 | #0.0470 | #0.0470 |
| | | 20,000 | | \$0.2470 | \$0.2470 |
| | | | 00 | | |
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17,000

| | | | | 3,000 | \$2,044.500 0 | \$0.6800 | \$0.6800 |
|--|--|--|--|---------|-----------------------|------------|------------|
| | | | | 1,000 | \$2,371.500 0 | \$2.3700 | \$2.3700 |
| | | | | 17,000 | \$21,224.50 00 | \$1.2500 | \$1.2500 |
| | | | | 270,000 | \$38,038,10 0.0000 | \$141.2000 | \$140.6000 |
| | | | | 12,000 | \$1,686,300. 0000 | \$140.6000 | \$140.4000 |



The Hongkong and Shanghai Banking Corporation Limited, Global Markets

HSBC Holdings plc