



Cheung Kong (Holdings) Limited

22



B27

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



1,000	\$22,798.24	\$0.2280	\$0.2280
	00		







					1,000	\$2,349.820 0	\$0.2350	\$0.2350
					6,000	\$14,158.91 00	\$0.2360	\$0.2360
					10,000	\$23,798.17 00	\$0.2380	\$0.2380
					10,000	\$23,398.20 00	\$0.2340	\$0.2340
					20,000	\$49,396.20 00	\$0.2470	\$0.2470



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