

2015 1 26

Cheung Kong (Holdings) Limited

22

The
Hongkong
and
Shanghai
Banking
Corporation
Limited,
Global
Markets

2015 1
23

10,000



					15,000	\$112,372.5000	\$7.4900	\$7.4900
					17,000	\$36,065.5000	\$2.1200	\$2.1200
					1,000			



					19,000	\$27,008.50 00	\$1.4200	\$1.4200
					11,000	\$15,746.50 00	\$1.4300	\$1.4300
					19,000	\$27,198.50 00	\$1.4300	\$1.4300
					7,000	\$24,827.73 00	\$3.3600	\$3.3600
					7,000	\$25,049.31 00	\$3.3900	\$3.3900
					8,000	\$11,452.00 00	\$1.4300	\$1.4300



					7,000	\$24,975.45 00	\$3.3800	\$3.3800
					1,000	\$4,381.500 0	\$4.3800	\$4.3800
					4,000	\$5,726.000 0	\$1.4300	\$1.4300
					19,000	\$27,198.50 00	\$1.4300	\$1.4300
					7,000	\$10,020.50 00	\$1.4300	\$1.4300
					17,000	\$24,335.50 00	\$1.4300	\$1.4300



					2,000	\$2,863.000 0	\$1.4300	\$1.4300
					19,000	\$27,198.50 00	\$1.4300	\$1.4300
					15,000	\$21,022.50 00	\$1.4000	\$1.4000
					4,000	\$5,726.000 0	\$1.4300	\$1.4300
					7,000	\$27,708.30 00	\$3.7500	\$3.7500
					7,000	\$26,821.97 00	\$3.6300	\$3.6300



					17,000	\$24,335.50 00	\$1.4300	\$1.4300
					2,000	\$2,863.000 0	\$1.4300	\$1.4300
					15,000	\$21,472.50 00	\$1.4300	\$1.4300
					15,000	\$33,772.50 00	\$2.2500	\$2.2500
					10,000	\$15,115.00 00	\$1.5100	\$1.5100
					10,000	\$26,710.53 00	\$2.5300	\$2.5300



					15,000	\$30,622.50 00	\$2.0400	\$2.0400
					15,000	\$21,727.50 00	\$1.4500	\$1.4500
					17,000	\$30,914.50 00	\$1.8200	\$1.8200



					10,000	\$68,285.00 00	\$6.8300	\$6.8300
					1,000	\$1,428.500 0	\$1.4300	\$1.4300
					15,000	\$22,927.50 00	\$1.5300	\$1.5300
					1,000	\$1,528.500 0	\$1.5300	\$1.5300
					1,000	\$1,528.500 0	\$1.5300	\$1.5300
					17,000			





					10,000	\$33,985.00 00	\$3.4000	\$3.4000
					10,000	\$21,685.00 00	\$2.1700	\$2.1700
					10,000	\$26,585.00 00	\$2.6600	\$2.6600
					10,000	\$20,385.00 00	\$2.0400	\$2.0400
					10,000	\$66,785.00 00	\$6.6800	\$6.6800
					10,000	\$54,985.00 00	\$5.5000	\$5.5000



					16,000	\$108,296.000	\$6.7700	\$6.7700
					10,000	\$67,285.000	\$6.7300	\$6.7300
					6,000			