

Cheung Kong Holdings Ltd



15 \$55,950.00 \$3.7300 \$3.7300 \$3.7300 \$000 \$15.0100 \$15.0								
15 \$225,150.0 \$15.0100 \$15.0100 000 \$15.0100 \$15.0100 15 \$225,150.0 \$15.0100 \$15.0100 000 \$3.1800 \$3.1800 1 \$500.0000 \$0.5000 \$0.5000					15	\$55,950.00	\$3.7300	\$3.7300
15 \$225,150.0 \$15.0100 \$15.0100 000 \$3.1800 \$3.1800 1 \$3,180.000 \$3.1800 \$3.1800 1 \$500.0000 \$0.5000 \$0.5000						00		
15 \$225,150.0 \$15.0100 \$15.0100 000 \$3.1800 \$3.1800 1 \$3,180.000 \$3.1800 \$3.1800 1 \$500.0000 \$0.5000 \$0.5000								
15 \$225,150.0 \$15.0100 \$15.0100 000 \$3.1800 \$3.1800 1 \$3,180.000 \$3.1800 \$3.1800 1 \$500.0000 \$0.5000 \$0.5000								
15 \$225,150.0 \$15.0100 000 \$15.0100 000 \$15.0100 000 \$15.0100 000 \$33.1800 \$33.1800 \$33.1800 \$33.1800 0 \$35.0100 \$05.500					15	\$225,150.0	\$15.0100	\$15.0100
1 \$3,180.000 \$3.1800 \$3.1800 0 \$0.5000 \$0.5000 \$0.5000 \$0.1000						000		
1 \$3,180.000 \$3.1800 \$3.1800 0 \$0.5000 \$0.5000 \$0.5000 \$0.1000								
1 \$3,180.000 \$3.1800 \$3.1800 0 \$3.1800 1 \$500.0000 \$0.5000 \$0.5000 \$0.1000								
1 \$3,180.000 \$3.1800 \$3.1800 0 \$0.5000 \$0.5000 15 \$1,500.000 \$0.1000 \$0.1000					15	\$225,150.0	\$15.0100	\$15.0100
1 \$500.0000 \$0.5000 \$0.5000 15 \$1,500.000 \$0.1000						000		
1 \$500.0000 \$0.5000 \$0.5000 15 \$1,500.000 \$0.1000								
1 \$500.0000 \$0.5000 \$0.5000 15 \$1,500.000 \$0.1000								
1 \$500.0000 \$0.5000 15 \$1,500.000 \$0.1000					1	\$3,180.000	\$3.1800	\$3.1800
15 \$1,500.000 \$0.1000						0		
15 \$1,500.000 \$0.1000								
15 \$1,500.000 \$0.1000								
					1	\$500.0000	\$0.5000	\$0.5000
					15	\$1,500.000	\$0.1000	\$0.1000
						0		



		15	\$23,100.00	\$1.5400	\$1.5400
			00		
		15	\$23,100.00	\$1.5400	\$1.5400
			00		
		1	\$1,210.000	\$1.2100	\$1.2100
			0		
		15	\$29,400.00	\$1.9600	\$1.9600
			00		
		30	\$59,550.00	\$2.0100	\$1.9600
			00		
		45	\$109,050.0	\$2.4400	\$2.4100
			000		



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Bank of America Corporation