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Cheung Kong (Holdings) Limited

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The Hongkong and Shanghai Banking Corporation Limited, Global Markets	2015 1 30				200	\$8,200.6300	\$0.4100	\$0.4100
					400	\$10,800.8300	\$0.2700	\$0.2700



					5,000	\$77,993.99 00	\$0.1560	\$0.1560
					1,000	\$16,798.71 00	\$0.1680	\$0.1680
						100	\$1,539.880 0	\$0.1540



					20,000	\$94,007.24 00	\$0.4700	\$0.4700
					1,500	\$6,675.510 0	\$0.4450	\$0.4450



						1,000	\$9,800.7500	\$0.9800	\$0.9800
						4,000	\$38,802.9900	\$0.9700	\$0.9700
						2,000	\$18,801.4500	\$0.9400	\$0.9400
						20,000	\$94,007.2400	\$0.4700	\$0.4700

						3,000	\$14,101.0900	\$0.4700	\$0.4700
						20,000	\$93,007.1600	\$0.4650	\$0.4650



					20,000	\$93,007.16 00	\$0.4650	\$0.4650
					5,000	\$23,501.81 00	\$0.4700	\$0.4700
					5,000	\$23,501.81 00	\$0.4700	\$0.4700
					10,300	\$47,898.69 00	\$0.4650	\$0.4650
					1,000	\$20,501.58 00	\$0.2050	\$0.2050



					5,300	\$24,381.88 00	\$0.4600	\$0.4600
					1,000	\$20,201.56 00	\$0.2020	\$0.2020
					5,000	\$21,251.64 00	\$0.4250	



					17,000	\$89,224.50 00	\$5.2500	\$5.2500
					93,000	\$13,751,60 0.0000	\$148.2000	\$147.7000

The Hongkong and Shanghai Banking Corporation Limited, Global Markets

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HSBC Holdings plc