



2015 2 2

Cheung Kong (Holdings) Limited

22

The Hongkong and Shanghai Banking Corporation Limited, Global Markets	2015 1 30				200	2015 7 13	\$102.8800	\$8,200.6300	0
					400	2015 6 29	\$117.1800	\$10,800.8300	0
					100	2015 6 29	\$158.4800	\$1,500.1200	0
					500	2015 7 6	\$110.0000	\$17,501.3500	0
					200	2015 6 29	\$117.1800	\$5,300.4100	0



					800	2015 6 29	\$117.1800	\$21,601.660 0	0
					200	2015 6 29	\$117.1800	\$5,300.4100	0
					1,000	2015 4 13	\$166.0000	\$20,798.400 0	0
					1,000	2015 6 29	\$158.4800	\$15,698.790 0	0
					5,000	2015 6 29	\$158.4800	\$77,993.990 0	0
					1,000	2015 6 29	\$158.4800	\$16,798.710 0	0
					100	2015 6 29	\$158.4800	\$1,539.8800	0
					20,000	2015 3 20	\$148.9800	\$94,007.240 0	0
					20,000	2015 3 20	\$148.9800	\$94,007.240 0	0
					2,000	2015 3 20	\$148.9800	\$8,800.6800	0
					20,000	2015 3 20	\$148.9800	\$94,007.240 0	0



					12,000	2015 3 30	\$155.0000	\$26,298.000 0	0
					5,000	2015 3 30	\$150.0000	\$18,057.500 0	0
					17,000	2015 4 29	\$155.0000	\$54,935.500 0	0
					2,000	2015 4 29	\$132.5000	\$2,503.0000	0
					10,000	2015 4 29	\$150.0000	\$49,315.000 0	0
					2,000	2015 4 29	\$132.5000	\$2,503.0000	0
					17,000	2015 2 26	\$135.0000	\$5,924.5000	0



17,000	2015	4	\$145.0000	\$89,224.500	0
	29			0	