



2015 2 12

Hutchison Whampoa Limited

Cheung Kong (Holdings) Limited

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The Hongkong and Shanghai Banking Corporation Limited, Global Markets	2015 2 11				100	2015 6 29	\$158.4800	\$1,080.0800	0
					900	2015 6 29	\$158.4800	\$11,520.8900	0
					300	2015 6 29	\$158.4800	\$3,510.2700	0
					400	2015 6 29	\$158.4800	\$4,680.3600	0
					1,000	2015 6 29	\$158.4800	\$11,599.1100	0



					600	2015 6 29	\$158.4800	\$7,259.4400	0
					3,000	2015 6 29	\$158.4800	\$30,597.640 0	0
					400	2015 6 29	\$158.4800	\$4,519.6500	0
					300	2015 6 29	\$158.4800	\$3,329.7400	0



					2,000	2015 20	3	\$148.9800	\$9,100.7000	0
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					17,000	2015 29	4	\$155.0000	\$47,285.500 0	0
					13,000	2015 29	4	\$162.5000	\$14,319.500 0	0
					17,000	2015 28	5	\$160.0000	\$43,494.500 0	0
					5,000	2015 29	4	\$142.5000	\$13,742.500 0	0
					2,000	2015 29	4	\$145.0000	\$7,277.0000	0
					15,000	2015 29	4	\$145.0000	\$54,577.500 0	0
					17,000	2015 29	4	\$147.5000	\$80,384.500 0	0



					14,000	2015 29	4	\$142.5000	\$36,939.000 0	0
					17,000	2015 29	4	\$140.0000	\$32,784.500 0	0
					3,000	2015 29	4	\$142.5000	\$7,945.5000	0
					17,000	2015 29	4	\$137.5000	\$24,114.500 0	0



The Hongkong and Shanghai Banking Corporation Limited, Global Markets

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HSBC Holdings plc