2015 2 16

**Hutchison Whampoa Limited**

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|---|---|---|---|---|---|---|---|---|
| The Hongkong and Shanghai Banking Corporation Limited, Global Markets | 2015 2 13 | | | | 200 | $2,420.1900 | $0.1210 | $0.1210 |
| | | | | | 1,000 | $20,701.5900 | $0.2070 | $0.2070 |

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|---|---|---|---|---|---|---|---|---|
| | | | | | 10,000 | $8,000.6200 | $0.0800 | $0.0800 |
| | | | | | 10,000 | $16,701.2900 | $0.1670 | $0.1670 |

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|---|---|---|---|---|---|---|---|---|
| | | | | | 3,000 | $2,579.8000 | $0.0860 | $0.0860 |
| | | | | | 10,000 | $15,498.8100 | $0.1550 | $0.1550 |
| | | | | | 10,000 | $16,598.7200 | $0.1660 | $0.1660 |
| | | | | | 10,000 | $14,698.8700 | $0.1470 | $0.1470 |
| | | | | | 1,000 | $1,579.8800 | $0.1580 | $0.1580 |
| | | | | | 1,000 | | | |

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|---|---|---|---|---|---|---|---|---|
| | | | | | 16,000 | $23,064.0000 | $1.4400 | $1.4400 |
| | | | | | 16,000 | $37,784.0000 | $2.3600 | $2.3600 |
| | | | | | 1,000 | $2,411.5000 | $2.4100 | $2.4100 |
| | | | | | 39,000 | $94,048.5000 | $2.4100 | $2.4100 |
| | | | | | 10,000 | $23,815.0000 | $2.3800 | $2.3800 |
| | | | | | 39,000 | $94,048.5000 | $2.4100 | $2.4100 |
| | | | | | 9,000 | $21,703.5000 | $2.4100 | $2.4100 |

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|---|---|---|---|---|---|---|---|---|
| | | | | | 10,000 | $21,785.0000 | $2.1800 | $2.1800 |
| | | | | | 16,000 | $35,336.0000 | $2.2100 | $2.2100 |
| | | | | | 15,000 | $34,027.5000 | $2.2700 | $2.2700 |
| | | | | | 17,000 | $39,244.5000 | $2.3100 | $2.3100 |
| | | | | | 12,000 | $31,933.0100 | $2.4900 | $2.4900 |
| | | | | | 332,000 | $34,221,600.0000 | $103.7000 | |

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|---|---|---|---|---|---|---|---|---|
| | | | | | 88,000 | $9,058,400.0000 | $103.4000 | $102.7000 |

The Hongkong and Shanghai Banking Corporation Limited, Global Markets

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