



Hutchison Whampoa Limited

Cheung Kong (Holdings) Limited



					1,000	\$18,801.45 00	\$0.1880	\$0.1880
					1,000	\$12,500.96 00	\$0.1250	\$0.1250
					4,000	\$75,205.79 00	\$0.1880	\$0.1880
					500	\$5,749.560 0	\$0.1150	\$0.1150
					500	\$5,649.560 0	\$0.1130	\$0.1130
					1,000	\$11,599.11 00		



					200	\$2,319.820 0	\$0.1160	\$0.1160
					1,000	\$11,499.11 00	\$0.1150	\$0.1150
					1,000	\$4,299.670 0	\$0.4300	\$0.4300
					1,000	\$561.5000	\$0.5600	\$0.5600
					1,000	\$591.5000	\$0.5900	\$0.5900
						1,000	\$3,211.500 0	\$3.2100



					1,000	\$3,261.500	\$3.2600	\$3.2600
					16,000	\$52,184.000	\$3.2600	\$3.2600
					5,000	\$11,907.500	\$2.3800	\$2.3800

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					15,000	\$48,022.50 00	\$3.2000	\$3.2000
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					39,000	\$177,898.5 000	\$4.5600	\$4.5600
					39,000	\$172,438.5 000	\$4.4200	\$4.4200
					39,000	\$180,238.5 000	\$4.6200	\$4.6200
					1,000	\$4,561.500 0	\$4.5600	\$4.5600
					7,000	\$31,090.50 00	\$4.4400	\$4.4400
					5,000	\$22,207.50 00	\$4.4400	\$4.4400



					5,000	\$22,207.50 00	\$4.4400	\$4.4400
					15,000	\$66,622.50 00	\$4.4400	\$4.4400
					7,000	\$31,090.50 00	\$4.4400	\$4.4400
					16,000	\$73,944.00 00	\$4.6200	\$4.6200
					39,000	\$173,218.5 000	\$4.4400	\$4.4400
					10,000	\$43,815.00 00	\$4.3800	\$4.3800
					24,000	\$110,676.0 000	\$4.6100	\$4.6100



					4,000	\$11,954.00 00	\$2.9900	\$2.9900
					5,000	\$12,042.50 00	\$2.4100	\$2.4100
					17,000	\$41,284.50 00	\$2.4300	\$2.4300
					17,000	\$41,284.50 00	\$2.4300	\$2.4300
					17,000	\$41,284.50 00	\$2.4300	\$2.4300



17,000



The Hongkong and Shanghai Banking Corporation Limited, Global Markets

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HSBC Holdings plc

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