



2015 3 2

Hutchison Whampoa Limited

Cheung Kong (Holdings) Limited

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The Hongkong and Shanghai Banking Corporation Limited, Global Markets	2015 2 27				1,800	\$30,242.3300	\$0.1680	\$0.1680
					2,000	\$33,602.5900	\$0.1680	\$0.1680
					2,000	\$33,602.5900	\$0.1680	\$0.1680

						1,000	\$24,498.1100	\$0.2450	\$0.2450	
						2,000	\$24,601.8900	\$1.2300	\$1.2300	



					1,000	\$12,700.98 00	\$1.2700	\$1.2700
					3,000	\$38,402.96 00	\$1.2800	\$1.2800
					1,000	\$12,200.94 00	\$1.2200	\$1.2200



					1,000	\$3,899.700 0	\$0.3900	\$0.3900
					2,000	\$9,799.250 0	\$0.4900	\$0.4900
					7,000	\$32,197.52 00	\$0.4600	\$0.4600
					10,000	\$49,496.19 00	\$0.4950	\$0.4950





					3,000	\$9,694.500 0	\$3.2300	\$3.2300
					1,000	\$4,751.500 0	\$4.7500	\$4.7500
					1,000	\$3,231.500 0	\$3.2300	\$3.2300
					3,000	\$13,144.50 00	\$4.3800	\$4.3800
					3,000	\$13,144.50 00	\$4.3800	\$4.3800
					13,000	\$91,019.50 00	\$7.0000	\$7.0000



					3,000	\$13,144.50 00	\$4.3800	\$4.3800
					1,000	\$4,651.500 0	\$4.6500	\$4.6500
					3,000	\$13,954.50 00	\$4.6500	\$4.6500
					3,000	\$21,004.50 00	\$7.0000	\$7.0000
					3,000	\$9,694.500 0	\$3.2300	\$3.2300
					3,000			



					1,000	\$4,691.500 0	\$4.6900	\$4.6900
					3,000	\$14,074.50 00	\$4.6900	\$4.6900
					3,000	\$13,234.50 00	\$4.4100	\$4.4100
					19,000	\$119,918.5 000	\$6.3100	\$6.3100
					3,000	\$9,664.500 0	\$3.2200	\$3.2200



					19,000	\$30,371.50 00	\$1.6000	\$1.6000
					5,000	\$7,992.500 0	\$1.6000	\$1.6000
					14,000	\$22,379.00 00	\$1.6000	\$1.6000
					19,000	\$30,371.50 00	\$1.6000	\$1.6000
					2,000	\$3,197.000 0	\$1.6000	\$1.6000
					2,000	\$3,197.000 0		



					2,000	\$3,197.000 0	\$1.6000	\$1.6000
					5,000	\$7,992.500 0	\$1.6000	\$1.6000
					8,000	\$12,788.00 00	\$1.6000	\$1.6000
					10,000	\$25,985.00 00	\$2.6000	\$2.6000
					67,000	\$10,402,20 0.0000	\$155.6000	\$154.4000
					126,000	\$19,571,90 0.0000	\$155.9000	\$153.0000



					0	\$300,675.0 000	\$0.0000	\$0.0000
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The Hongkong and Shanghai Banking Corporation Limited, Global Markets

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HSBC Holdings plc