

2015	3	2
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Hutchison Whampoa Limited

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The Hongkong and Shanghai Banking Corporation Limited, Global Markets	2015 2				1,000	\$10,000.7700	\$0.1000	\$0.1000
					500	\$4,450.3400	\$0.0890	\$0.0890

					500	\$15,501.19 00	\$0.3100	\$0.3100
					100	\$2,439.810 0	\$0.2440	\$0.2440
					300	\$2,909.780 0	\$0.0970	\$0.0970
					1,000	\$9,299.280 0	\$0.0930	\$0.0930

1,000



					1,000	\$19,001.46 00	\$0.1900	\$0.1900
					500	\$9,500.730 0	\$0.1900	\$0.1900
					3,207	\$74,405.73 00	\$0.2480	\$0.2480



					5,000	\$10,150.78 00	\$0.2030	\$0.2030
					3,000	\$6,180.480 0	\$0.2060	\$0.2060
					1,000	\$2,070.160 0	\$0.2070	\$0.2070
					1,000	\$2,070.160 0	\$0.2070	\$0.2070
					1,000	\$2,070.160 0	\$0.2070	\$0.2070
					19,000	\$39,523.04 00	\$0.2080	\$0.2080



					17,000	\$35,192.71 00	\$0.2070	\$0.2070
					12,000	\$24,841.91 00	\$0.2070	\$0.2070
					200	\$3,820.290 0	\$0.1910	\$0.1910
					2,000	\$4,320.330 0	\$0.2160	\$0.2160
					2,138	\$49,403.80 00	\$0.2470	\$0.2470
						20,000	\$14,601.12 00	\$0.0730





					19,000	\$40,276.90 00	\$0.2120	\$0.2120
					19,000	\$40,276.90 00	\$0.2120	\$0.2120
					10,000	\$21,598.34 00	\$0.2160	\$0.2160
					1,000	\$2,159.830 0	\$0.2160	\$0.2160
					19,000	\$40,086.91 00	\$0.2110	\$0.2110





					6,000	\$14,829.00 00	\$2.4700	\$2.4700
					6,000	\$13,209.00 00	\$2.2000	\$2.2000
					6,000	\$13,209.00 00	\$2.2000	\$2.2000



					12,000	\$27,702.00 00	\$2.3100	\$2.3100
					17,000	\$22,754.50 00	\$1.3400	\$1.3400
					17,000	\$29,894.50 00	\$1.7600	\$1.7600
							192,000	\$20,525,20 0.0000



The Hongkong and Shanghai Banking Corporation Limited, Global Markets

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HSBC Holdings plc