



2015 3 4

**Hutchison Whampoa Limited**

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|  |  |  |  |  |        |            |   |            |                    |              |
|--|--|--|--|--|--------|------------|---|------------|--------------------|--------------|
|  |  |  |  |  | 40,000 | 2015<br>27 | 3 | \$105.8800 | \$88,806.840<br>0  | 0            |
|  |  |  |  |  | 20,000 | 2015<br>27 | 3 | \$105.8800 | \$44,403.420<br>0  | 0            |
|  |  |  |  |  | 35,000 | 2015<br>27 | 3 | \$105.8800 | \$78,406.040<br>0  | 0            |
|  |  |  |  |  | 60,000 | 2015<br>27 | 3 | \$105.8800 | \$132,610.21<br>00 | 0            |
|  |  |  |  |  | 20,000 | 2015<br>27 | 3 | \$105.8800 | \$49,996.150<br>0  | 0            |
|  |  |  |  |  | 1,000  | 2015<br>27 | 3 | \$105.8800 | \$2,339.8200       | 0            |
|  |  |  |  |  | 4,000  | 2015<br>27 | 3 | \$105.8800 | \$9,519.2700       | 0            |
|  |  |  |  |  | 20,000 | 2015<br>27 | 3 | \$105.8800 | \$45,996.460<br>0  | 0            |
|  |  |  |  |  | 7,000  | 2015<br>29 | 6 | \$107.5000 | \$38,790.500<br>0  | <del>0</del> |



|  |  |  |  |  |        |      |   |            |              |   |
|--|--|--|--|--|--------|------|---|------------|--------------|---|
|  |  |  |  |  | 10,000 | 2015 | 3 | \$107.5000 | \$36,115.000 | 0 |
|  |  |  |  |  |        | 30   |   |            | 0            |   |

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|--|--|--|--|--|--------|------|---|------------|--------------|---|
|  |  |  |  |  | 7,000  | 2015 | 6 | \$107.5000 | \$38,720.500 | 0 |
|  |  |  |  |  |        | 29   |   |            | 0            |   |
|  |  |  |  |  | 6,000  | 2015 | 6 | \$107.5000 | \$33,129.000 | 0 |
|  |  |  |  |  |        | 29   |   |            | 0            |   |
|  |  |  |  |  | 6,000  | 2015 | 6 | \$107.5000 | \$33,189.000 | 0 |
|  |  |  |  |  |        | 29   |   |            | 0            |   |
|  |  |  |  |  | 3,000  | 2015 | 6 | \$107.5000 | \$16,564.500 | 0 |
|  |  |  |  |  |        | 29   |   |            | 0            |   |
|  |  |  |  |  | 6,000  | 2015 | 6 | \$107.5000 | \$33,129.000 | 0 |
|  |  |  |  |  |        | 29   |   |            | 0            |   |
|  |  |  |  |  | 7,000  | 2015 | 6 | \$107.5000 | \$38,720.500 | 0 |
|  |  |  |  |  |        | 29   |   |            | 0            |   |
|  |  |  |  |  | 17,000 | 2015 | 4 | \$107.5000 |              |   |
|  |  |  |  |  |        | 29   |   |            |              |   |

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|--|--|--|--|--|--------|------------|---|------------|-------------------|---|
|  |  |  |  |  | 8,000  | 2015<br>29 | 4 | \$107.5000 | \$34,892.000<br>0 | 0 |
|  |  |  |  |  | 17,000 | 2015<br>29 | 6 | \$110.0000 | \$52,045.500<br>0 | 0 |
|  |  |  |  |  | 1,000  | 2015<br>29 | 4 | \$102.5000 | \$1,971.5000      | 0 |
|  |  |  |  |  | 17,000 | 2015<br>29 | 4 | \$107.5000 | \$72,615.500<br>0 | 0 |
|  |  |  |  |  | 8,000  | 2015<br>29 | 4 | \$107.5000 | \$34,572.000<br>0 | 0 |
|  |  |  |  |  | 2,000  | 2015<br>29 | 4 | \$107.5000 | \$8,643.0000      | 0 |

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|--|--|--|--|--|-------|------|---|------------|--------------|---|
|  |  |  |  |  | 1,000 | 2015 | 4 | \$107.5000 | \$4,241.5000 | 0 |
|  |  |  |  |  |       | 29   |   |            |              |   |
|  |  |  |  |  | 5,000 | 2015 | 4 | \$107.5000 | \$21,757.500 |   |
|  |  |  |  |  |       | 29   |   |            |              |   |

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|--|--|--|--|--|--------|------------|---|------------|-------------------|---|
|  |  |  |  |  | 8,000  | 2015<br>29 | 4 | \$107.5000 | \$34,012.000<br>0 | 0 |
|  |  |  |  |  | 17,000 | 2015<br>29 | 4 | \$107.5000 | \$74,315.500<br>0 | 0 |
|  |  |  |  |  | 17,000 | 2015<br>29 | 4 | \$107.5000 | \$74,145.500<br>0 | 0 |
|  |  |  |  |  | 1,000  | 2015<br>29 | 4 | \$107.5000 | \$4,231.5000      | 0 |
|  |  |  |  |  | 17,000 | 2015<br>29 | 6 | \$110.0000 | \$52,385.500<br>0 | 0 |
|  |  |  |  |  | 17,000 | 2015<br>29 | 4 | \$107.5000 | \$73,975.500<br>0 | 0 |
|  |  |  |  |  | 17,000 | 2015<br>29 | 4 | \$107.5000 | \$72,615.500<br>0 | 0 |



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|-------|------|---|-----------|--------------|---|
| 3,000 | 2015 | 4 | \$107,500 | \$13,084,500 | 0 |
|       | 29   |   |           | 0            |   |

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|--|--|--|--|--|--------|------------|---|------------|-------------------|---|
|  |  |  |  |  | 17,000 | 2015<br>29 | 4 | \$105.0000 | \$64,914.500<br>0 | 0 |
|  |  |  |  |  | 17,000 | 2015<br>29 | 4 | \$105.0000 | \$64,744.500<br>0 | 0 |
|  |  |  |  |  | 2,000  | 2015<br>30 | 3 | \$110.0000 | \$2,177.0000      | 0 |
|  |  |  |  |  | 17,000 | 2015<br>30 | 3 | \$110.0000 | \$18,334.500<br>0 |   |

