



2015 5 27

**Hutchison Whampoa Limited**

**Hutchison Whampoa Ltd**

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Merrill  
Lynch  
International



|  |  |  |  |  |    |               |          |          |
|--|--|--|--|--|----|---------------|----------|----------|
|  |  |  |  |  | 15 | \$12,750.0000 | \$0.8500 | \$0.8500 |
|  |  |  |  |  | 15 | \$12,750.0000 | \$0.8500 | \$0.8500 |
|  |  |  |  |  | 15 | \$58,800.0000 | \$3.9200 | \$3.9200 |
|  |  |  |  |  | 15 | \$19,500.0000 | \$1.3000 | \$1.3000 |



|  |  |  |  |  |    |               |          |          |
|--|--|--|--|--|----|---------------|----------|----------|
|  |  |  |  |  | 15 | \$28,800.0000 | \$1.9200 | \$1.9200 |
|  |  |  |  |  | 2  | \$2,720.0000  | \$1.3600 | \$1.3600 |
|  |  |  |  |  | 15 | \$10,650.0000 | \$0.7100 | \$0.7100 |
|  |  |  |  |  | 15 | \$26,850.0000 | \$1.7900 | \$1.7900 |
|  |  |  |  |  | 15 | \$26,850.0000 | \$1.7900 | \$1.7900 |
|  |  |  |  |  | 15 | \$10,950.0000 | \$0.7300 | \$0.7300 |



|  |  |  |  |  |    |                |          |          |
|--|--|--|--|--|----|----------------|----------|----------|
|  |  |  |  |  | 15 | \$43,050.0000  | \$2.8700 | \$2.8700 |
|  |  |  |  |  | 30 | \$123,000.0000 | \$4.1100 | \$4.0900 |



|  |  |  |  |  |    |                |           |           |
|--|--|--|--|--|----|----------------|-----------|-----------|
|  |  |  |  |  | 15 | \$491,250.0000 | \$32.7500 | \$32.7500 |
|  |  |  |  |  | 15 | \$491,250.0000 | \$32.7500 | \$32.7500 |
|  |  |  |  |  | 14 | \$30,240.0000  | \$2.1600  | \$2.1600  |



|  |  |  |         |  |        |                  |            |            |
|--|--|--|---------|--|--------|------------------|------------|------------|
|  |  |  | Delta 1 |  | 15,000 | \$1,613,112.9100 | \$107.5000 | \$107.5000 |
|--|--|--|---------|--|--------|------------------|------------|------------|

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