

2015      2      3

**Hutchison Whampoa Limited**

22

|                                                                       |        |  |  |  |       |               |          |          |
|-----------------------------------------------------------------------|--------|--|--|--|-------|---------------|----------|----------|
|                                                                       |        |  |  |  |       |               | H        | L        |
| The Hongkong and Shanghai Banking Corporation Limited, Global Markets | 2015 2 |  |  |  | 1,000 | \$11,600.8900 | \$0.1160 | \$0.1160 |
|                                                                       |        |  |  |  | 100   |               |          |          |





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|  |  |  |  |  |        |                   |          |          |
|--|--|--|--|--|--------|-------------------|----------|----------|
|  |  |  |  |  | 1,000  | \$11,099.15<br>00 | \$0.1110 | \$0.1110 |
|  |  |  |  |  | 10,000 | \$29,002.23<br>00 | \$0.2900 | \$0.2900 |

1,000



|  |  |  |  |  |        |                   |            |            |
|--|--|--|--|--|--------|-------------------|------------|------------|
|  |  |  |  |  | 7,000  | \$22,748.25<br>00 | \$0.3250   | \$0.3250   |
|  |  |  |  |  | 17,000 | \$15,104.50<br>00 | \$107.5000 | \$107.5000 |
|  |  |  |  |  | 7,000  | \$6,709.500<br>0  | \$107.5000 | \$107.5000 |
|  |  |  |  |  | 1,000  | \$968.5000        | \$107.5000 | \$107.5000 |
|  |  |  |  |  | 1,000  | \$2,038.500<br>0  | \$107.5000 | \$107.5000 |
|  |  |  |  |  | 15,000 | \$13,927.50<br>00 | \$107.5000 | \$107.5000 |



|  |  |  |  |  |       |                  |            |            |
|--|--|--|--|--|-------|------------------|------------|------------|
|  |  |  |  |  | 2,000 | \$1,877.000<br>0 | \$107.5000 | \$107.5000 |
|  |  |  |  |  | 2,000 | \$1,837.000<br>0 | \$107.5000 | \$107.5000 |



|  |  |  |  |  |         |                   |            |            |
|--|--|--|--|--|---------|-------------------|------------|------------|
|  |  |  |  |  | 29,000  | \$3,025,542.8400  | \$104.3000 | \$104.3000 |
|  |  |  |  |  | 123,000 | \$12,850,004.5000 | \$104.6000 | \$104.2000 |
|  |  |  |  |  | 0       | \$2,011,000.0000  | \$0.0000   | \$0.0000   |
|  |  |  |  |  | 0       | \$905,684.0000    | \$0.0000   | \$0.0000   |
|  |  |  |  |  | 0       | \$1,002,324.0000  | \$0.0000   | \$0.0000   |

The Hongkong and Shanghai Banking Corporation Limited, Global Markets

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HSBC Holdings plc