



2015 3 11

## Hutchison Whampoa Limited

### Cheung Kong (Holdings) Limited

22

|                                                                                       |           |  |  |  |        |               | H        | L        |
|---------------------------------------------------------------------------------------|-----------|--|--|--|--------|---------------|----------|----------|
| Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates | 2015 3 10 |  |  |  | 60,000 | \$146,400.000 | \$0.2440 | \$0.2440 |
|                                                                                       |           |  |  |  | 13,000 | \$31,980.000  | \$0.2460 | \$0.2460 |
|                                                                                       |           |  |  |  | 20,000 | \$49,400.000  | \$0.2470 | \$0.2470 |











|  |  |          |         |  |         |                    |            |            |
|--|--|----------|---------|--|---------|--------------------|------------|------------|
|  |  |          |         |  | 145,000 | \$22,199,000.0000  | \$153.1000 | \$153.0000 |
|  |  |          |         |  | 35,000  | \$5,358,500.0000   | \$153.1000 | \$153.1000 |
|  |  |          | 1%      |  | 3,000   | \$459,300.0000     | \$153.1000 | \$153.1000 |
|  |  | 20% ( 5) | 1%      |  | 3,000   | \$459,300.0000     | \$153.1000 | \$153.1000 |
|  |  |          | Delta 1 |  | 738,000 | \$113,022,400.0000 | \$153.5000 | \$152.8000 |



- 1. Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates
- 2.
- 3. Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates      The Goldman Sachs Group, Inc.
- 4.
- 5.      /      1%
- /      20%