

## **Hutchison Whampoa Limited**

## **Hutchison Whampoa Limited**

22

|             |      |   |  |  |      |        |               | Н        | L        |
|-------------|------|---|--|--|------|--------|---------------|----------|----------|
| The         | 2015 | 4 |  |  | 007, | 1,0691 | 7,\$33,002.54 | \$0.3300 | \$0.3300 |
| Hongkong    | 15   |   |  |  |      |        | 00            |          |          |
| and         |      |   |  |  |      |        |               |          |          |
| Shanghai    |      |   |  |  |      |        |               |          |          |
| Banking     |      |   |  |  |      | 17,000 | \$41,845.50   | \$2.4600 | \$2.4600 |
| Corporation |      |   |  |  |      |        | 00            |          |          |
| Limited,    |      |   |  |  |      |        |               |          |          |
| Global      |      |   |  |  |      |        |               |          |          |

Markets



|  | 1 |  | 1      | 1           |          |          |
|--|---|--|--------|-------------|----------|----------|
|  |   |  | 17,000 | \$77,375.50 | \$4.5500 | \$4.5500 |
|  |   |  |        | 00          |          |          |
|  |   |  |        |             |          |          |
|  |   |  |        |             |          |          |
|  |   |  |        |             |          |          |
|  |   |  | 17,000 | \$42,865.50 | \$2.5200 | \$2.5200 |
|  |   |  |        | 00          |          |          |
|  |   |  |        |             |          |          |
|  |   |  |        |             |          |          |
|  |   |  |        |             |          |          |
|  |   |  | 17,000 | \$59,525.50 | \$3.5000 | \$3.5000 |
|  |   |  |        | 00          |          |          |
|  |   |  |        | 00          |          |          |
|  |   |  |        |             |          |          |
|  |   |  |        |             |          |          |
|  |   |  | 17,000 | \$116,815.5 | \$6.8700 | \$6.8700 |
|  |   |  | ,      | 000         | <b>,</b> | ,        |
|  |   |  |        | 000         |          |          |
|  |   |  |        |             |          |          |
|  |   |  |        |             |          |          |
|  |   |  | 17,000 | \$74,655.50 | \$4.3900 | \$4.3900 |
|  |   |  | 17,000 |             | ψ1.0000  | ψ1.0000  |
|  |   |  |        | 00          |          |          |
|  |   |  |        |             |          |          |
|  |   |  |        |             |          |          |
|  |   |  | 1,000  | \$2,398.500 | \$2.4000 | \$2.4000 |
|  |   |  | 1,000  |             | Ψ2.4000  | Ψ2.4000  |
|  |   |  |        | 0           |          |          |
|  |   |  |        |             |          |          |
|  |   |  |        |             |          |          |
|  |   |  |        |             |          |          |



| T |  |         | ·                         | 1              | -                       |
|---|--|---------|---------------------------|----------------|-------------------------|
|   |  | 3,000   | \$7,195.500               | \$2.4000       | \$2.4000                |
|   |  |         | 0                         |                |                         |
|   |  |         |                           |                |                         |
|   |  |         |                           |                |                         |
|   |  |         |                           | _              |                         |
|   |  | 1,000   | \$2,398.500               | \$2.4000       | \$2.4000                |
|   |  |         | 0                         |                |                         |
|   |  |         |                           |                |                         |
|   |  |         |                           |                |                         |
|   |  | 45.000  | <b>#</b> 70 <b>777 50</b> | <b>#4.7000</b> | <b>#</b> 4 <b>7</b> 000 |
|   |  | 15,000  | \$70,777.50               | \$4.7200       | \$4.7200                |
|   |  |         | 00                        |                |                         |
|   |  |         |                           |                |                         |
|   |  |         |                           |                |                         |
|   |  | 17,000  | \$79,704.50               | \$4.6900       | \$4.6900                |
|   |  | 17,000  |                           | \$4.0900       | <b>\$4.0900</b>         |
|   |  |         | 00                        |                |                         |
|   |  |         |                           |                |                         |
|   |  |         |                           |                |                         |
|   |  | 14,000  | \$33,579.00               | \$2.4000       | \$2.4000                |
|   |  | 1 1,000 |                           | ψ2.1000        | Ψ2. 1000                |
|   |  |         | 00                        |                |                         |
|   |  |         |                           |                |                         |
|   |  |         |                           |                |                         |
|   |  | 3,000   | \$7,195.500               | \$2.4000       | \$2.4000                |
|   |  | -       | 0                         | -              | -                       |
|   |  |         |                           |                |                         |
|   |  |         |                           |                |                         |
|   |  |         |                           |                |                         |



The Hongkong and Shanghai Banking Corporation Limited, Global Markets

HSBC Holdings plc