



2015 1 14

Hutchison Whampoa Limited

22

The Hongkong and Shanghai Banking Corporation Limited, Global Markets	2015 1 13				10,400	2015 7 6	\$76.8800	\$213,046.4000	0



					3,900	2015 6 29	\$80.8800	\$63,134.860 0	0
					2,400	2015 4 20	\$112.8800	\$38,402.960 0	0
					2,000	2015 6 29	\$80.8800	\$34,797.320 0	0
					300	2015 4 20	\$112.8800	\$4,919.6200	0
					64,300	2016 6 14	\$88.9300	\$845,795.11 00	0
					41,000	2015 6 29	\$98.8800	\$239,418.43 00	0
					157,000	2015 3 25	\$110.1000	\$207,325.97 00	0
					328,000	2015 3 27	\$105.8800	\$673,551.87 00	0
					10,000	2015 2 23	\$120.1000	\$1,400.1100	0
					57,000	2015 3 27	\$105.8800	\$111,231.43 00	0



					17,000	2015 3 30	\$100.0000	\$66,665.500 0	0
					11,000	2015 2 26	\$92.5000	\$11,016.500 0	0
					17,000	2015 3 30	\$100.0000	\$64,455.500 0	0
					17,000	2015 3 30	\$100.0000		



					17,000	2015 4 29	\$87.5000	\$21,564.500 0	0
					17,000	2015 4 29	\$85.0000	\$14,934.500 0	0
					1,000	2015 2 26	\$85.0000	\$268.5000	0
					17,000	2015 4 29	\$97.5000	\$74,944.500 0	0
					17,000	2015 4 29	\$95.0000	\$56,074.500 0	0
					10,000	2015 4 29	\$97.5000	\$43,485.000 0	0
					17,000	2015 4 29	\$95.0000	\$60,494.500 0	0



					17,000	2015 29	4	\$92.5000	\$45,194.500 0	0
					17,000	2015 29	4	\$97.5000	\$78,684.500 0	0
					17,000	2015 29	4	\$95.0000	\$59,814.500 0	0
					17,000	2015 29	4	\$97.5000	\$78,344.500 0	0
					17,000	2015 29	4	\$95.0000	\$59,474.500 0	0
					3,000	2015 29	4	\$85.0000	\$2,815.5000	0



The Hongkong and Shanghai Banking Corporation Limited, Global Markets

HSBC Holdings plc