

Hutchison Whampoa Limited



					5,000	\$11,500.89 00	\$0.2300	\$0.2300
					20,000	\$48,796.24 00	\$0.2440	\$0.2440
					6,000	\$8,999.310 0	\$0.1500	\$0.1500
					20,000	\$48,796.24 00	\$0.2440	\$0.2440
					20,000	\$48,996.23 00	\$0.2450	\$0.2450
					20,000	\$48,996.23 00	\$0.2450	\$0.2450



20,000	\$48,996.23	\$0.2450
	00	



					13,000	\$17,400.50 00	\$1.3400	\$1.3400
					3,000	\$4,015.500 0	\$1.3400	\$1.3400
					1,000	\$1,338.500 0	\$1.3400	\$1.3400
					4,000	\$4,354.000 0	\$1.0900	\$1.0900
					13,000	\$14,150.50 00	\$1.0900	\$1.0900
					17,000	\$22,244.50 00	\$1.3100	\$1.3100



					8,000	\$20,308.00 00	\$2.5400	\$2.5400
					17,000	\$22,754.50 00	\$1.3400	\$1.3400
					17,000	\$22,244.50 00	\$1.3100	\$1.3100
					15,000	\$19,627.50 00	\$1.3100	\$1.3100
					1,000	\$1,308.500 0	\$1.3100	\$1.3100
					17,000	\$18,504.50 00	\$1.0900	\$1.0900



					1,000	\$1,308.500 0	\$1.3100	\$1.3100
					17,000	\$18,334.50 00	\$1.0800	\$1.0800
					1,000	\$1,368.500 0	\$1.3700	\$1.3700
					17,000	\$22,584.50 00	\$1.3300	\$1.3300
					14,000	\$18,739.00 00	\$1.3400	\$1.3400
					17,000	\$22,584.50 00	\$1.3300	\$1.3300



					9,000	\$12,046.50 00	\$1.3400	\$1.3400
					1,000	\$1,328.500 0	\$1.3300	\$1.3300
					1,000	\$1,338.500 0	\$1.3400	\$1.3400
					17,000	\$43,324.50 00	\$2.5500	\$2.5500
					73,000	\$7,505,300. 0000	\$103.0000	\$102.7000
					20,000	\$2,052,000. 0000	\$102.6000	\$102.6000



The Hongkong and Shanghai Banking Corporation Limited, Global Markets

The Hongkong and Shanghai Banking Corporation Limited, Global Markets

HSBC Holdings plc