

|                                                       |          |  |  |  |     |               |            |            |
|-------------------------------------------------------|----------|--|--|--|-----|---------------|------------|------------|
|                                                       |          |  |  |  |     |               | H          | L          |
| The Hongkong and Shanghai Banking Corporation Limited | 2015 3 9 |  |  |  | 400 | \$42,240.0000 | \$105.6000 | \$105.6000 |
|                                                       |          |  |  |  | 400 | \$42,240.0000 | \$105.6000 | \$105.6000 |

The Hongkong and Shanghai Banking Corporation Limited

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HSBC Holdings plc