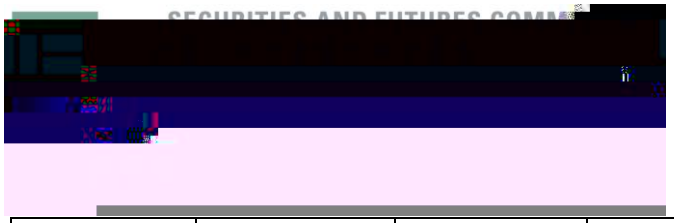
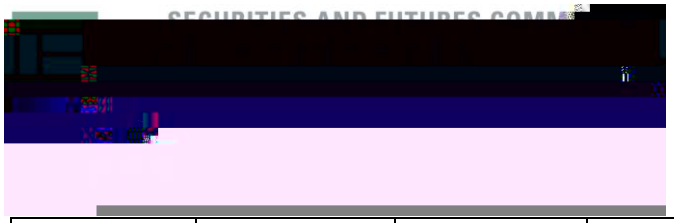


					19,000	$22,228.2900	$0.1170	$0.1170
					7,000	$12,960.5000	$1.8500	$1.8500
					10,000	$29,915.0000	$2.9900	$2.9900
					17,000	$64,741.5000	$3.5600	$3.5600
					17,000	$74,655.5000	$4.3900	$4.3900
					9,000	$16,663.5000	$1.8500	$1.8500



					9,000	$16,573.5000	$1.8400	$1.8400
					10,000	$45,015.0000	$4.5000	$4.5000
					9,000	$16,573.5000	$1.8400	$1.8400
					2,000	$3,723.0000	$1.8600	$1.8600
					10,000	$44,115.0000	$4.4100	$4.4100
					17,000	$76,185.5000	$4.4800	$4.4800

					9,000	$16,663.5000	$1.8500	$1.8500
					10,000	$44,115.0000	$4.4100	$4.4100
					17,000	$63,945.5000	$3.7600	$3.7600
					17,000	$47,285.5000	$2.7800	$2.7800
					17,000	$64,196.1400	$3.5300	$3.5300
					17,000	$48,379.7300	$2.6600	$2.6600

					17,000	$34,705.5000	$2.0400	$2.0400
					17,000	$48,645.5000	$2.8600	$2.8600
					17,000	$34,365.5000	$2.0200	$2.0200
					17,000	$42,561.8600	$2.3400	$2.3400
					15,000	$51,668.1300	$3.2200	$3.2200

					7,000	$13,310.5000	$1.9000	$1.9000
					1,000	$1,901.5000	$1.9000	$1.9000

					15,000	$73,927.5000	$4.9300	$4.9300
					10,000	$42,485.0000	$4.2500	$4.2500
					17,000	$82,084.5000	$4.8300	$4.8300
					17,000	$63,384.5000	$3.7300	$3.7300
					10,000	$32,185.0000	$3.2200	$3.2200
					17,000	$54,714.5000	$3.2200	$3.2200

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					10,000	$26,610.3200	$2.4900	$2.4900
					10,000	$35,805.4700	$3.3500	$3.3500
					10,000	$49,885.0000	$4.9900	$4.9900
					10,000	$49,085.0000	$4.9100	$4.9100
					5,000	$24,642.5000	$4.9300	$4.9300
					10,000	$27,251.8900	$2.5500	$2.5500

					10,000	$36,767.8100	$3.4400	$3.4400
					10,000	$41,785.0000	$4.1800	$4.1800
					10,000	$48,421.8600	$4.5300	$4.5300

					10,000	$42,485.0000	$4.2500	$4.2500
					15,000	$20,377.5000	$1.3600	$1.3600
					50	$0.0000	$0.0000	$0.0000
					100	$0.0000	$0.0000	$0.0000
					2,200	$216,370.0000	$98.3500	$98.3500

The Hongkong and Shanghai Banking Corporation Limited, Global Markets (2)

The Hongkong and Shanghai Banking Corporation Limited, Global Markets HSBC Holdings plc .

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