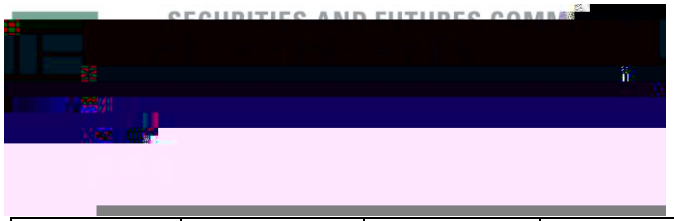
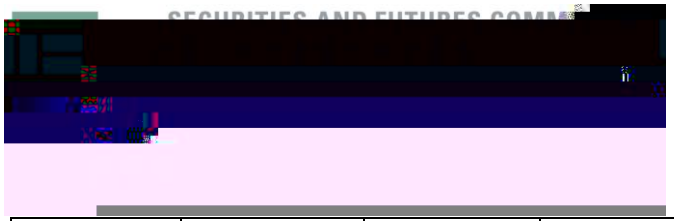
					1,000	$1,131.5000	$1.1300	$1.1300
					1,000	$1,081.5000	$1.0800	$1.0800
					6,000	$12,489.0000	$2.0800	$2.0800
					1,000	$1,091.5000	$1.0900	$1.0900
					6,000	$12,669.0000	$2.1100	$2.1100
					6,000	$12,609.0000	$2.1000	$2.1000

					1,000	$1,201.5000	$1.2000	$1.2000
					1,000	$1,201.5000	$1.2000	$1.2000
					1,000	$1,151.5000	$1.1500	$1.1500
					6,000	$13,209.0000	$2.2000	$2.2000
					6,000	$12,609.0000	$2.1000	$2.1000
					1,000	$1,201.5000	$1.2000	$1.2000



					1,000	$1,201.5000	$1.2000	$1.2000
					1,000	$1,201.5000	$1.2000	$1.2000

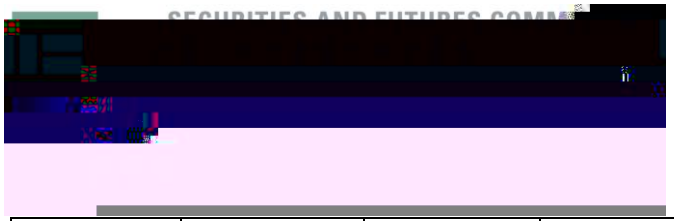
					1,000	$1,141.5000	$1.1400	$1.1400
					1,000	$1,161.5000	$1.1600	$1.1600
					14,000	$3,619.0000	$0.2600	$0.2600
					1,000	$208.5000	$0.2100	$0.2100
					15,000	$3,127.5000	$0.2100	$0.2100
					8,000	$1,668.0000	$0.2100	$0.2100



					6,000	$1,251.0000	$0.2100	$0.2100
					1,000	$208.5000	$0.2100	$0.2100
					15,000	$3,127.5000	$0.2100	$0.2100

8,000 $1,668.0000 $0.2100 $0.2100

0031 206.2



					10,000	$75,985.0000	$7.6000	$7.6000

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

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