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The



					1,000	2015 23	1	\$101.2000	\$101,200.00 00	0
					1,200	2015 23	1	\$101.2000	\$121,440.00 00	0
					750	2015 23	1	\$101.2000	\$75,900.000 0	0
					750	2015 23	1	\$101.2000	\$75,900.000 0	0
					230	2015 23	1	\$101.2000	\$23,276.000 0	0
					1,000	2015 23	1	\$101.2000	\$101,200.00 00	0
					1,000	2015 23	1	\$101.2000	\$101,200.00 00	0

The Hongkong and Shanghai Banking Corporation Limited

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HSBC Holdings plc