





					1,000	\$23,701.82 00	\$0.2370	\$0.2370
					300	\$7,110.550 0	\$0.2370	\$0.2370
					100	\$1,289.900 0	\$0.1290	\$0.1290
					1,000	\$12,999.00 00	\$0.1300	\$0.1300

41 068.8







11,000	\$28,913.50	\$2.6300	\$2.6300
	00		



					24,000	\$0.0000	\$0.0000	\$0.0000
					173,000			



					174,000	\$0.0000	\$0.0000	\$0.0000
					109,000	\$0.0000	\$0.0000	\$0.0000
					17,000	\$0.0000	\$0.0000	\$0.0000



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HSBC Holdings plc