



							H	L
HSBC Bank Plc	2015 9 29				7,000	\$467,950.0000	\$66.8500	\$66.8500
					234,000	\$15,923,021.4	\$68.0471	\$68.0471



					234,000	\$15,972,021.0	\$68.2565	\$68.2565
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HSBC Bank Plc