



							H	L
HSBC Bank Plc	2015 10 23				9,000	\$648,900.0000	\$72.1000	\$72.1000
					225,000	\$16,150,252.5000	\$71.7789	\$71.7789



					225,000	\$16,100,707.5000	\$71.5587	\$71.5587
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HSBC Bank Plc

HSBC Bank Plc HSBC Holdings plc