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HSBC Holdings plc

Overseas Regulatory Announcement

The attached announcement has been released to the other stock exchanges on which HSBC Holdings plc is listed.

The Board of Directors of HSBC Holdings plc as at the date of this announcement are: Douglas Flint, Stuart Gulliver, Phillip Ameen[†], Kathleen Casey[†], Laura Cha[†], Henri de Castries[†], Lord Evans of Weardale[†], Joachim Faber[†], Sam Laidlaw[†], Irene Lee[†], John Lipsky[†], Rachel Lomax[†], Iain Mackay, Heidi Miller[†], Marc Moses, David Nish[†], Jonathan Symonds[†], Pauline van der Meer Mohr[†] and Paul Walsh[†].

[†] Independent non-executive Director

Hong Kong Stock Code: 5

HSBC Holdings plc

Registered Office and Group Head Office:

8 Canada Square, London E14 5HQ, United Kingdom

Web: www.hsbc.com

Incorporated in England with limited liability. Registered in England: number 617987

HSBC HOLDINGS PLC



23 August 2016

Transaction in own shares

HSBC Holdings plc (the **Company**) announces that it has purchased the following number of its ordinary shares of US\$0.50 each on the London Stock Exchange from Goldman Sachs International (**Goldman Sachs**) as part of its buyback programme announced on 4 August 2016.

Date of purchase:	23 August 2016
Number of ordinary shares of US\$0.50 each purchased:	2,158,718
Highest price paid per share:	£5.4400
Lowest price paid per share:	£5.3920
Volume weighted average price paid per share:	£5.4163

Following the purchase of these shares, the Company holds 23,066,417 of its ordinary shares in treasury and has 19,902,020,918 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,902,020,918. This figure for the total number of voting rights may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, HSBC Holdings plc under the FCA's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a schedule of individual trades by Goldman Sachs is set out below.

Schedule of purchases – individual transactions

<i>Time</i>	<i>Price (p)</i>	<i>Quantity</i>
08:01:35	540.50	1,985
08:02:22	540.30	191
08:02:22	540.30	360
08:02:22	540.30	3,360
08:02:31	540.30	924
08:02:31	540.30	302
08:02:31	540.30	298
08:02:31	540.30	161
08:02:39	540.80	2,042
08:02:41	540.40	480
08:02:41	540.40	1,200
08:02:59	540.40	2,677
08:02:59	540.80	2,728
08:03:35	540.70	502
08:04:04	540.80	2,977
08:04:27	540.60	1,291
08:04:27	540.80	2,810
08:04:27	540.60	1,129
08:04:27	540.60	191
08:04:27	540.60	1,100
08:05:13	541.10	341
08:05:13	541.10	3,000
08:05:13	541.00	550
08:05:18	541.00	550
08:05:18	541.00	450
08:05:30	540.80	550

08:05:40	540.80	550
08:05:45	540.80	3,000
08:05:45	540.80	550
08:05:46	540.80	474
08:06:03	540.50	610
08:06:04	540.40	610
08:06:04	540.40	5,230
08:06:09	540.40	610
08:06:09	540.40	295
08:06:14	540.40	1,324
08:06:14	540.40	610
08:06:14	540.40	20
08:06:37	540.20	1,107
08:06:37	540.20	2,000
08:07:14	540.70	801
08:07:14	540.70	692
08:07:19	540.60	362
08:07:19	540.60	692
08:07:25	540.60	692
08:07:27	540.50	5,230
08:07:27	540.50	1,849
08:08:06	540.70	610
08:08:11	540.80	2,727
08:08:16	540.80	533
08:08:16	540.80	610
08:08:16	540.80	2,900
08:08:21	540.60	3,895
08:08:21	540.70	1,568
08:08:36	540.60	610
08:08:46	540.60	610
08:08:46	540.60	587
08:08:56	540.70	575
08:09:03	541.00	1,000
08:09:03	541.00	634
08:09:03	541.00	2,000
08:09:08	541.00	634
08:09:30	541.00	603
08:09:30	541.00	634
08:09:30	541.00	34
08:09:37	540.90	480
08:10:00	541.30	1,679
08:10:00	541.30	3,000
08:10:17	541.30	678
08:10:17	541.30	567
08:10:17	541.30	531
08:10:17	541.30	2,138
08:10:22	541.00	1,723
08:10:34	541.00	1,808
08:10:42	541.00	1,947
08:10:42	541.00	192

08:10:47	541.00	392
08:10:57	541.00	2,000
08:11:02	541.00	1,100
08:11:02	541.00	2,000
08:11:07	540.70	1,205
08:11:19	540.60	970
08:11:19	540.60	1,100
08:11:19	540.60	970
08:11:33	540.60	227
08:11:33	540.50	970
08:11:33	540.60	942
08:12:18	540.30	3,933
08:12:25	540.30	1,087
08:12:31	540.30	617
08:13:24	540.30	1,947
08:13:24	540.30	1,200
08:13:24	540.30	1,200
08:13:24	540.40	200
08:13:24	540.40	950
08:13:24	540.40	1,200
08:13:24	540.40	191
08:13:24	540.40	2,000
08:13:43	540.30	1,277
08:13:43	540.30	935
08:13:44	540.30	1,200
08:13:44	540.30	1,161
08:13:49	540.30	2,000
08:14:21	540.60	528
08:14:31	540.60	754
08:14:31	540.60	752
08:14:51	540.30	1,405
08:14:51	540.30	2,375
08:15:20	540.70	1,166
08:15:20	540.70	1,200
08:15:25	540.70	1,166
08:15:40	540.80	598
08:15:40	540.80	503
08:15:40	540.80	600
08:16:02	540.80	1,695
08:16:02	540.80	751
08:16:02	540.80	1,200
08:16:03	540.70	436
08:16:03	540.70	1,200
08:16:35	540.70	4,087
08:17:22	540.70	448
08:17:22	540.70	47
08:17:27	540.70	1,976
08:17:33	540.90	2,000
08:17:40	540.70	1,260
08:17:45	540.50	1,300

08:17:45	540.50	329
08:17:45	540.50	1,200
08:17:45	540.50	2,000
08:17:52	540.40	1,657
08:20:28	540.70	751
08:20:29	540.80	454
08:20:29	540.80	1,000
08:20:29	540.80	2,000
08:20:43	540.60	1,373
08:20:43	540.70	4,171
08:21:16	540.60	2,350
08:21:16	540.60	2,000
08:22:03	540.50	1,157
08:22:03	540.50	5,172
08:23:05	540.00	1,375
08:23:05	540.00	3,979
08:24:15	539.90	1,235
08:24:15	539.90	3,200
08:24:16	539.80	1,127
08:27:01	539.30	4,207
08:27:07	539.40	1,166
08:27:07	539.40	1,200
08:27:07	539.40	1,300
08:27:07	539.40	1,756
08:27:32	539.40	215
08:27:32	539.40	1,200
08:27:32	539.40	550
08:27:32	539.40	1,100
08:27:32	539.40	2,000
08:27:34	539.40	1,657
08:28:11	539.20	1,506
08:29:15	539.20	2,296
08:29:41	539.50	1,482
08:29:41	539.50	5,230
08:30:59	539.90	1,133
08:30:59	540.00	3,328
08:33:43	540.00	1,200
08:34:09	540.00	4,052
08:36:15	540.20	3,131
08:36:15	540.20	1,200
08:38:01	540.20	73
08:38:01	540.20	1,000
08:38:01	540.20	1,521
08:38:01	540.20	1,200
08:38:01	540.20	1,400
08:39:39	539.40	1,914
08:39:39	539.40	3,000
08:39:40	539.40	1,526
08:42:55	539.80	3,883
08:43:12	539.90	1,345

08:43:59	540.10	130
08:43:59	540.10	787
08:43:59	540.10	800
08:43:59	540.10	2,000
08:45:50	540.40	3,175
08:45:50	540.40	801
08:46:39	540.30	1,284
08:48:47	540.50	1,166
08:48:47	540.50	1,166
08:48:57	540.60	3
08:48:57	540.60	1,000
08:48:57	540.60	1,641
08:48:58	540.60	57
08:50:09	540.70	2,211
08:50:09	540.70	1,400
08:50:09	540.60	1,242
08:50:10	540.70	1,962
08:51:32	541.00	1,200
08:51:32	541.00	2,000
08:52:18	541.10	408
08:52:18	541.10	1,300
08:52:18	541.10	3,192
08:52:18	541.10	702
08:54:23	541.10	1,100
08:54:33	541.20	325
08:54:33	541.20	1,000
08:54:38	541.10	1,200
08:54:48	541.00	5,230
08:55:04	540.90	416
08:55:04	540.90	191
08:55:12	541.00	266
08:55:12	541.00	217
08:55:18	541.00	1,215
08:55:30	540.90	600
08:55:30	540.90	400
08:55:33	540.90	400
08:55:33	540.90	500
08:55:33	540.90	600
08:55:37	540.80	460
08:56:02	540.40	500
08:56:02	540.40	400
08:56:02	540.40	600
08:56:02	540.40	289
08:56:05	540.50	547
08:56:06	540.50	206
08:56:07	540.50	2,000
08:57:42	540.30	2,000
08:57:42	540.30	4,899
08:58:06	540.40	594
08:58:06	540.40	69

08:58:06	540.40	250
08:58:06	540.40	309
08:58:11	540.40	1,599
08:58:16	540.40	2,206
08:58:25	540.30	3,228
08:58:25	540.30	35
08:58:26	540.30	1,138
08:59:41	540.20	604
08:59:44	540.10	3,911
08:59:47	540.00	1,097
08:59:47	540.00	5,230
09:00:48	540.20	4,384
09:00:48	540.20	757
09:00:48	540.20	14
09:01:34	540.30	2,000
09:01:34	540.30	2,054
09:01:34	540.30	2,000
09:02:07	540.50	2,000
09:02:08	540.40	1,145
09:02:15	540.50	100
09:02:15	540.50	2,000
09:02:20	540.40	1,941
09:02:20	540.40	1,437
09:02:20	540.40	2,000
09:02:25	540.40	1,044
09:02:25	540.40	2,000
09:02:39	540.60	1,208
09:02:47	540.50	4,061
09:02:48	540.50	1,152
09:03:12	540.50	666
09:03:12	540.50	3,170
09:03:13	540.50	423
09:05:39	541.30	23
09:05:39	541.30	4,479
09:06:32	540.90	64
09:06:32	540.90	3,000
09:06:32	540.90	1,200
09:06:49	540.90	3,062
09:06:49	540.90	3,000
09:07:11	541.10	2,000
09:07:20	541.10	1,835
09:07:20	541.10	558
09:08:32	541.30	5,512
09:09:25	541.40	512
09:09:25	541.40	1,000
09:09:25	541.40	1,314
09:09:25	541.40	569
09:09:25	541.40	2,454
09:09:50	541.20	1,100
09:10:00	541.30	728

09:10:00	541.30	3,000
09:10:40	541.10	3,733
09:10:48	541.00	1,452
09:12:28	540.90	52
09:12:28	540.90	1,036
09:12:38	541.10	555
09:12:38	541.10	811
09:12:38	541.10	1,490
09:12:48	541.00	668
09:12:48	541.00	850
09:12:48	541.00	1,150
09:12:48	541.00	5,230
09:13:39	541.10	19
09:13:42	541.10	3,122
09:14:19	541.20	1,359
09:15:50	541.50	1,720
09:16:11	541.50	55
09:16:11	541.50	1,100
09:16:22	541.60	1,838
09:16:36	541.40	1,048
09:16:36	541.40	1,230
09:16:36	541.40	1,200
09:16:36	541.40	2,000
09:16:41	541.50	876
09:16:41	541.50	4,775
09:17:38	541.30	3,700
09:17:43	541.30	1,267
09:17:48	541.30	4,444
09:17:53	541.30	5,141
09:17:53	541.30	1,000
09:18:11	541.40	4,177
09:18:51	541.40	473
09:18:51	541.40	4,039
09:18:52	541.40	1,621
09:19:22	541.60	1,068
09:19:22	541.60	2,297
09:19:27	541.60	156
09:19:27	541.60	3,120
09:20:05	541.40	58
09:20:05	541.40	3,655
09:20:30	541.40	1,277
09:20:30	541.40	194
09:20:30	541.40	2,000
09:20:30	541.40	2,000
09:20:55	541.50	1,388
09:20:55	541.50	4,051
09:21:11	541.50	458
09:21:11	541.50	2,384
09:21:12	541.40	1,602
09:22:53	541.30	1,200

09:23:03	541.30	1,100
09:23:03	541.30	2,000
09:24:32	541.10	5,230
09:24:35	541.30	169
09:25:45	541.60	1,161
09:26:19	541.60	2,419
09:27:21	541.60	3,030
09:27:21	541.60	2,200
09:27:30	541.60	567
09:27:35	541.50	1,230
09:28:41	541.20	1,100
09:29:01	541.10	234
09:29:51	541.30	1,127
09:29:52	541.30	1,905
09:30:35	541.40	2,000
09:31:05	541.40	386
09:31:05	541.40	2,000
09:34:28	541.20	2,000
09:34:31	541.20	3,230
09:34:31	541.20	2,000
09:34:34	541.20	8
09:34:34	541.20	1,265
09:34:34	541.20	2,000
09:35:49	540.80	534
09:36:00	540.90	863
09:36:35	540.90	1,112
09:36:35	540.90	241
09:36:35	540.90	1,864
09:39:13	540.80	1,595
09:39:13	540.80	1,710
09:39:13	540.80	2,499
09:40:39	540.60	1,164
09:40:39	540.60	2,000
09:40:39	540.60	1,150
09:40:49	540.50	1,230
09:41:47	540.10	1,406
09:41:50	540.10	2,325
09:41:51	540.00	1,779
09:42:29	540.10	4,553
09:46:55	540.30	1,166
09:46:55	540.30	2,000
09:47:04	540.30	405
09:47:04	540.30	2,000
09:47:04	540.30	1,254
09:47:09	540.20	1,026
09:47:55	539.20	1,935
09:47:56	539.20	3,292
09:49:26	539.40	5,230
09:49:27	539.40	64
09:49:27	539.40	1,166

09:49:27	539.40	2,000
09:49:27	539.40	2,000
09:49:29	539.30	1,381
09:49:34	539.30	2,000
09:49:39	539.30	1,859
09:50:39	539.60	2,000
09:50:39	539.60	4,229
09:50:51	539.60	2,000
09:50:56	539.60	1,203
09:51:32	539.70	4,730
09:52:01	539.80	489
09:52:06	539.80	626
09:52:14	539.80	1,150
09:52:14	539.80	1,300
09:52:14	539.80	1,166
09:52:14	539.80	7,272
09:52:19	539.80	444
09:52:24	539.80	378
09:52:24	539.80	541
09:52:44	539.80	2,000
09:52:54	539.80	2,000
09:54:53	540.30	1,166
09:54:53	540.30	1,503
09:56:15	540.60	435
09:56:15	540.60	2,000
09:56:20	540.60	747
09:56:20	540.60	2,000
09:57:09	540.70	500
09:57:09	540.70	396
09:57:10	540.70	700
09:57:10	540.70	1,194
09:57:10	540.70	500
09:57:12	540.70	500
09:57:15	540.70	800
09:57:42	540.70	278
09:57:42	540.70	1,200
09:57:42	540.70	800
09:57:42	540.70	1,000
09:57:42	540.70	2,000
09:58:34	540.70	4,712
09:58:34	540.70	422
09:58:35	540.60	1,184
09:58:35	540.60	1,163
09:58:35	540.60	2,809
10:01:04	540.60	2,229
10:03:21	540.50	259
10:03:36	540.60	722
10:03:39	540.60	4,508
10:03:44	540.60	500
10:03:44	540.60	2,000

10:03:44	540.60	1,200
10:03:44	540.60	1,400
10:03:44	540.60	1,507
10:03:44	540.60	1,173
10:03:44	540.60	2,000
10:03:49	540.60	651
10:03:49	540.60	403
10:05:30	540.70	1,075
10:05:30	540.70	3,291
10:07:05	540.80	1,707
10:07:05	540.80	3,859
10:11:48	540.60	355
10:11:48	540.60	386
10:11:48	540.60	1,138
10:11:48	540.60	3,819
10:14:41	540.10	3,797
10:18:38	540.10	195
10:18:38	540.10	80
10:18:38	540.10	178
10:18:38	540.10	1,265
10:18:43	540.10	1,265
10:18:43	540.10	371
10:18:43	540.10	1,603
10:20:42	540.30	236
10:20:47	540.30	2,000
10:20:52	540.30	1,100
10:20:52	540.30	2,000
10:22:58	540.60	1,300
10:23:59	540.60	2,000
10:23:59	540.60	2,000
10:24:03	540.60	1,257
10:24:49	540.60	1,200
10:24:49	540.60	1,100
10:25:14	540.70	198
10:25:22	540.70	1,244
10:26:20	540.70	491
10:26:20	540.70	1,200
10:29:27	541.00	2,546
10:29:27	541.00	1,600
10:30:29	541.20	5,422
10:30:29	541.20	146
10:30:29	541.20	139
10:30:29	541.20	466
10:30:34	541.20	949
10:30:34	541.20	174
10:31:02	541.00	1,047
10:31:02	541.00	3,032
10:31:43	541.00	1,573
10:31:43	541.10	463
10:31:43	541.00	1,300

10:31:43	541.00	191
10:31:43	541.00	1,300
10:31:43	541.00	401
10:33:12	541.20	1,207
10:33:12	541.30	4,081
10:33:17	541.20	1,085
10:36:38	541.20	1,126
10:36:38	541.20	1,200
10:36:58	541.30	1,753
10:37:36	541.20	641
10:37:36	541.20	1,196
10:37:36	541.20	1,400
10:37:36	541.20	2,000
10:37:36	541.20	19
10:37:41	541.20	1,202
10:40:04	541.20	1,242
10:40:20	541.20	819
10:40:20	541.20	1,066
10:41:24	541.40	661
10:41:24	541.40	1,000
10:41:24	541.40	194
10:41:24	541.40	4,163
10:45:16	541.60	1,400
10:45:23	541.50	485
10:45:40	541.50	1,000
10:45:55	541.50	847
10:45:55	541.50	1,100
10:46:42	541.50	1,000
10:46:42	541.50	1,332
10:46:42	541.50	1,150
10:46:47	541.50	296
10:46:52	541.50	1,673
10:50:33	541.60	1,400
10:50:33	541.60	2,000
10:50:51	541.60	1,732
10:51:16	541.70	2,000
10:51:16	541.70	1,000
10:51:21	541.70	526
10:51:21	541.70	2,000
10:53:06	541.50	4,349
10:56:40	541.20	476
10:56:43	541.10	1,366
10:56:50	541.10	1,400
10:56:50	541.10	750
10:56:50	541.10	652
10:56:55	541.00	191
10:57:03	541.10	132
10:57:07	541.20	1,358
10:57:12	541.10	1,200
10:57:12	541.10	2,000

10:57:17	541.10	1,894
11:00:28	541.80	4,094
11:00:36	542.00	2,230
11:00:36	542.00	2,719
11:00:39	541.90	1,162
11:00:41	541.80	195
11:00:41	541.80	1,019
11:00:44	541.70	680
11:00:44	541.70	1,119
11:00:44	541.70	1,811
11:04:35	541.40	995
11:04:35	541.40	1,184
11:04:35	541.40	4,241
11:10:46	541.80	20
11:10:46	541.80	2,000
11:10:46	541.80	2,000
11:11:48	541.70	4,720
11:13:12	541.60	224
11:16:03	541.50	2,114
11:16:03	541.50	1,250
11:16:19	541.50	1,534
11:17:24	541.40	815
11:19:58	541.40	976
11:19:58	541.40	1,000
11:19:58	541.40	987
11:19:58	541.40	3,166
11:24:31	541.10	5,154
11:24:52	541.20	1,843
11:24:52	541.20	909
11:24:52	541.20	3,029
11:26:57	541.20	1,097
11:26:57	541.20	3,213
11:29:28	540.60	1,821
11:29:36	540.60	297
11:29:53	540.60	1,091
11:29:53	540.60	1,183
11:29:53	540.60	716
11:30:59	540.50	2,969
11:30:59	540.50	1,150
11:31:29	540.60	225
11:31:30	540.60	1,229
11:31:30	540.60	2,000
11:31:32	540.60	1,751
11:31:39	540.60	1,180
11:33:53	540.30	314
11:33:56	540.30	4,031
11:35:17	540.40	3,610
11:35:17	540.40	1,180
11:35:57	540.40	411
11:38:38	540.50	122

11:38:38	540.50	961
11:38:38	540.50	1,100
11:38:38	540.50	259
11:38:43	540.50	261
11:38:43	540.50	2,097
11:39:29	540.40	1,623
11:40:15	540.50	565
11:40:22	540.70	1,954
11:40:22	540.70	520
11:40:22	540.70	1,811
11:41:52	540.40	2,812
11:41:52	540.40	1,247
11:41:53	540.40	1,211
11:43:15	540.30	2,592
11:43:15	540.30	1,998
11:45:57	540.20	4,956
11:46:27	540.20	1,786
11:49:29	540.00	200
11:49:29	540.00	1,997
11:49:29	540.00	1,000
11:49:29	540.00	2,000
11:49:55	540.20	2,000
11:50:01	540.20	197
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11:50:01	540.20	2,000
11:52:09	540.00	2,170
11:52:09	540.00	1,470
11:53:47	540.00	914
11:53:47	540.00	2,000
11:53:47	540.00	2,000
11:56:56	539.90	2,419
11:56:56	539.90	215
11:57:01	539.90	1,242
11:57:01	539.90	2,000
11:57:40	539.70	2,028
11:57:40	539.70	2,886
11:58:46	540.10	396
11:58:46	540.10	169
11:58:51	540.10	721
11:58:51	540.10	1,675
11:58:51	540.10	1,200
11:58:51	540.10	251
11:58:51	540.10	2,000
11:59:35	539.90	856
11:59:42	539.90	1,200
11:59:50	539.90	1,200
11:59:50	539.90	216
12:02:49	540.40	2,000
12:03:22	540.70	1,200
12:03:22	540.70	2,000

12:04:05	540.70	1,200
12:04:05	540.70	574
12:04:05	540.70	508
12:05:29	541.00	4,385
12:05:56	541.10	2,000
12:08:07	541.00	1,442
12:08:07	541.00	2,000
12:08:07	541.00	3,064
12:08:08	541.00	1,206
12:08:08	541.00	1,558
12:08:13	541.00	312
12:08:13	541.00	194
12:08:13	541.00	630
12:08:31	541.00	1,065
12:08:31	541.00	3,000
12:08:31	541.00	133
12:08:58	540.90	1,200
12:08:58	540.90	2,000
12:09:13	540.90	1,577
12:09:13	540.90	803
12:09:13	540.90	468
12:11:58	540.90	2,979
12:14:22	541.20	1,196
12:17:18	541.40	49
12:17:18	541.40	2,000
12:18:22	541.40	5,274
12:19:42	541.50	526
12:19:42	541.50	2,000
12:19:47	541.50	851
12:19:47	541.50	2,000
12:22:55	541.60	1,059
12:22:55	541.60	1,207
12:22:55	541.60	2,479
12:22:55	541.60	908
12:27:07	541.90	773
12:27:07	541.90	1,200
12:27:07	541.90	1,000
12:27:07	541.90	1,000
12:29:31	542.10	4,038
12:29:31	542.10	2,000
12:29:31	542.10	3,230
12:29:31	542.10	2,000
12:29:31	542.20	4,995
12:29:50	542.10	2,731
12:29:50	542.10	539
12:29:50	542.10	190
12:29:55	542.10	674
12:29:55	542.10	266
12:32:06	542.00	1,260
12:32:06	542.00	822

12:32:06	542.00	1,663
12:32:06	542.00	1,161
12:32:06	542.00	1,200
12:35:11	542.20	1,230
12:35:11	542.20	288
12:35:46	542.20	349
12:35:46	542.20	1,253
12:35:46	542.20	1,100
12:35:46	542.20	2,000
12:36:30	542.30	1,000
12:36:30	542.30	1,899
12:36:30	542.30	1,253
12:36:30	542.30	1,000
12:36:35	542.30	1,150
12:36:35	542.30	789
12:36:48	542.20	2,979
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12:37:05	542.10	1,300
12:37:25	542.00	404
12:37:49	542.10	2,151
12:37:54	542.10	721
12:37:54	542.10	85
12:37:59	542.10	346
12:37:59	542.10	274
12:38:04	542.10	517
12:38:04	542.10	1,200
12:38:04	542.10	610
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12:40:41	542.00	1,400
12:40:41	542.00	2,323
12:40:42	542.00	367
12:41:54	541.70	50
12:41:58	541.70	1,200
12:41:58	541.70	1,200
12:41:58	541.70	2,000
12:41:58	541.70	5,086
12:42:03	541.70	1,113
12:44:08	541.80	1,159
12:44:30	541.80	293
12:44:35	541.80	2,000
12:44:40	541.80	3,160
12:46:25	541.70	600
12:46:25	541.70	3,166
12:50:09	541.90	950
12:50:09	541.90	1,200
12:50:09	541.90	804
12:50:09	541.90	1,126
12:50:14	541.90	278
12:50:14	541.90	1,028

12:53:27	541.90	4,245
12:54:09	541.80	3,504
12:54:09	541.80	1,108
12:54:10	541.80	2,699
12:55:30	541.90	1,578
12:55:35	541.90	1,648
12:55:35	541.90	1,360
12:55:54	541.90	1,580
12:55:54	541.90	2,140
12:56:49	541.90	1,961
12:57:24	541.80	715
12:57:24	541.80	700
12:57:24	541.80	892
12:57:24	541.80	3,166
12:59:30	541.70	149
13:00:25	541.80	3,253
13:00:28	541.80	1,945
13:03:22	541.50	1,290
13:03:22	541.50	3,723
13:06:01	541.50	2,000
13:06:01	541.50	3,337
13:06:50	541.60	1,942
13:06:50	541.60	3,710
13:08:27	541.90	1,300
13:08:42	542.00	2,000
13:08:47	542.00	1,504
13:11:43	542.00	3,350
13:11:48	542.00	2,140
13:12:12	542.00	398
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13:13:31	542.00	2,074
13:15:56	542.00	266
13:16:01	542.00	1,161
13:16:01	542.00	1,100
13:16:01	542.00	100
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13:16:01	542.00	2,000
13:17:34	541.90	2,000
13:17:35	541.90	700
13:18:52	542.20	100
13:18:52	542.20	100
13:19:15	542.30	100
13:19:15	542.30	100
13:19:22	542.40	2,000
13:22:26	542.60	4,366
13:24:23	542.50	1,228
13:25:59	542.40	500
13:26:00	542.40	600
13:26:02	542.40	600
13:26:02	542.40	600

13:26:02	542.40	700
13:26:09	542.30	500
13:26:30	542.40	500
13:26:56	542.60	100
13:26:56	542.60	100
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13:27:01	542.60	100
13:27:01	542.60	420
13:27:06	542.60	100
13:27:06	542.60	100
13:28:02	542.70	2,000
13:28:02	542.70	2,012
13:28:03	542.70	626
13:30:07	542.70	1,291
13:30:07	542.70	2,656
13:32:39	542.80	3,052
13:34:11	542.80	1,196
13:37:19	542.70	1,997
13:37:19	542.70	267
13:37:19	542.70	793
13:37:19	542.70	4,166
13:38:55	542.90	508
13:38:55	542.90	2,000
13:44:42	542.70	393
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13:45:23	542.90	200
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13:45:25	542.90	2,109
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13:48:39	542.80	200
13:48:39	542.80	200
13:48:44	542.80	1,374
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13:50:11	542.70	3,343
13:50:14	542.60	200
13:50:19	542.60	200
13:50:19	542.60	200
13:50:23	542.50	2,286
13:50:23	542.50	2,944
13:51:58	542.60	1,230
13:54:07	542.80	128
13:54:07	542.80	1,656
13:54:07	542.70	3,855
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13:59:42	542.50	500
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13:59:42	542.50	200
13:59:44	542.50	300
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13:59:48	542.50	800
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14:01:43	542.50	4,237
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14:02:13	542.50	200
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14:03:18	542.60	200
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14:03:18	542.60	1,696

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14:03:23	542.60	200
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14:05:10	542.60	1,080
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14:05:15	542.60	1,260
14:05:40	542.70	200
14:05:40	542.70	200
14:05:45	542.70	200
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14:06:28	542.90	177
14:06:28	542.90	1,727
14:06:49	542.80	642
14:06:49	542.80	2,276
14:07:13	542.90	58
14:07:13	542.90	200
14:07:13	542.90	1,692
14:11:14	543.20	3,774
14:12:10	543.00	1,772
14:12:10	543.00	4,431
14:14:24	543.40	1,431
14:14:24	543.40	2,714
14:14:24	543.40	879
14:20:35	543.30	100
14:20:43	543.30	20
14:21:20	543.30	100
14:21:23	543.40	2,000
14:21:35	543.40	2,000
14:21:40	543.20	1,440
14:22:44	543.10	498
14:23:27	543.10	3,534
14:23:27	543.10	3,645
14:23:42	542.90	1,257
14:23:43	542.90	1,737
14:27:29	542.90	2,145
14:27:34	542.90	100
14:27:45	542.90	100
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14:30:19	543.10	500
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14:30:24	543.10	200
14:30:24	543.10	200
14:30:29	543.10	952
14:30:29	543.10	500
14:30:34	543.10	718

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14:30:34	543.10	200
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14:30:48	543.20	200
14:31:04	543.30	1,541
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14:31:04	543.30	200
14:31:10	543.60	1,982
14:31:15	543.60	500
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14:31:15	543.60	2,000
14:31:20	543.50	1,956
14:31:20	543.50	1,300
14:31:46	543.40	1,965
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14:31:51	543.40	142
14:31:51	543.40	2,000
14:32:46	543.30	1,300
14:32:46	543.30	2,000
14:32:51	543.30	1,364
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14:34:08	543.30	2,367
14:34:08	543.30	200
14:34:08	543.30	1
14:34:42	543.20	200
14:34:55	543.30	1,166
14:34:55	543.30	1,207
14:34:55	543.30	1,300
14:35:19	543.50	1,000
14:35:19	543.50	720
14:36:12	543.60	1,215
14:36:12	543.60	1,652
14:36:12	543.60	2,628
14:38:07	543.80	2,000
14:38:12	543.70	1,150
14:38:12	543.70	1,200
14:38:17	543.70	750
14:38:17	543.70	140
14:38:59	543.80	2,278
14:39:55	543.80	1,615
14:40:05	543.90	1,351
14:41:25	544.00	656

14:41:25	544.00	1,219
14:41:25	544.00	2,000
14:41:30	543.90	1,177
14:42:28	543.70	858
14:42:28	543.70	1,242
14:42:28	543.70	3,780
14:42:53	543.70	4,013
14:43:52	543.60	1,916
14:43:52	543.60	3,104
14:44:32	543.40	4,167
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14:44:59	543.60	72
14:44:59	543.60	1,000
14:45:18	543.60	3,357
14:45:20	543.60	1,251
14:45:52	543.30	3,781
14:45:57	543.20	1,418
14:46:18	543.20	2,000
14:46:50	543.30	2,000
14:46:50	543.30	1,300
14:46:55	543.30	1,752
14:47:00	543.20	1,086
14:47:00	543.20	536
14:47:00	543.20	4,027
14:47:05	543.10	1,676
14:47:05	543.10	2,461
14:47:13	543.20	401
14:47:13	543.20	861
14:47:23	543.20	3,691
14:47:33	543.30	1,329
14:47:39	543.20	4,126
14:48:12	543.00	1,250
14:48:12	543.00	973
14:48:12	543.00	4,027
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14:48:46	543.10	1,166
14:48:46	543.10	2,000
14:49:09	543.20	5,564
14:49:49	542.90	1,500
14:49:49	542.90	3,398
14:50:26	543.00	221
14:50:30	543.20	1,938
14:50:30	543.20	2,865
14:51:34	542.90	2,095
14:51:34	542.90	1,705
14:52:40	543.10	1,166
14:53:06	543.10	1,166
14:53:06	543.10	2,000
14:53:16	543.30	792
14:53:16	543.30	819

14:53:16	543.30	1,913
14:53:20	543.20	3,632
14:53:37	543.10	1,047
14:53:37	543.10	1,160
14:53:37	543.10	2,418
14:54:06	543.10	1,735
14:54:06	543.10	3,211
14:54:40	543.10	17
14:54:40	543.10	4,066
14:55:14	543.20	161
14:55:20	543.30	1,742
14:55:20	543.30	1,166
14:55:20	543.30	651
14:55:24	543.30	795
14:55:24	543.30	1,437
14:55:58	543.30	5,168
14:57:25	543.50	5,230
14:57:26	543.50	2,000
14:57:30	543.50	6,009
14:57:31	543.50	1,615
14:58:06	543.40	2,625
14:58:06	543.40	1,224
14:58:28	543.30	1,141
14:58:28	543.30	95
14:58:28	543.30	1,084
14:58:48	543.20	31
14:58:48	543.20	1,577
14:58:51	543.10	1,534
14:58:52	543.10	1,500
14:59:42	543.00	1,352
14:59:42	543.00	509
14:59:42	543.00	4,278
15:00:12	543.50	1,200
15:00:15	543.40	2,165
15:00:15	543.40	76
15:00:17	543.50	438
15:00:17	543.50	855
15:00:20	543.40	1,445
15:00:38	543.50	2,740
15:00:38	543.50	728
15:00:45	543.40	3,922
15:00:45	543.40	40
15:01:41	543.40	1,105
15:01:41	543.40	4,491
15:01:46	543.40	1,470
15:01:46	543.40	525
15:01:46	543.40	818
15:02:03	543.40	659
15:02:26	543.20	871
15:02:28	543.20	919

15:02:31	543.30	927
15:02:42	543.20	3,028
15:02:42	543.20	2,202
15:02:49	543.10	1,600
15:02:57	543.10	1,781
15:03:11	543.00	2,238
15:03:11	543.00	2,642
15:03:40	543.10	910
15:03:40	543.10	4,197
15:04:22	543.00	4,759
15:05:10	543.10	1,166
15:05:10	543.10	2,000
15:05:10	543.10	750
15:05:15	543.10	480
15:05:15	543.10	2,000
15:05:53	543.20	828
15:05:53	543.20	1,540
15:05:58	543.20	243
15:05:58	543.20	3,207
15:06:03	543.20	3,429
15:06:04	543.20	1,418
15:06:32	543.10	3,734
15:06:33	543.10	1,257
15:07:14	542.80	1,940
15:07:14	542.80	1,741
15:07:15	542.80	402
15:07:15	542.80	1,767
15:07:15	542.80	80
15:08:19	542.90	1,166
15:08:19	542.90	849
15:08:19	542.90	812
15:08:26	542.90	1,300
15:08:48	543.10	1,088
15:08:48	543.10	1,200
15:08:48	543.10	1,338
15:08:48	543.10	3,380
15:09:23	543.10	2,754
15:09:27	543.20	1,228
15:09:50	543.20	1,367
15:09:50	543.20	3,607
15:10:29	543.10	1,166
15:10:29	543.10	799
15:10:29	543.10	902
15:10:29	543.10	836
15:10:29	543.10	247
15:10:35	543.10	1,211
15:11:30	543.20	5,407
15:12:00	543.20	859
15:12:03	543.20	862
15:12:28	543.30	2,000

15:12:33	543.30	647
15:12:33	543.30	2,000
15:12:36	543.30	3,087
15:12:38	543.30	1,297
15:13:19	543.00	482
15:13:19	543.00	1,166
15:13:19	543.00	1,600
15:13:31	542.80	1,089
15:14:06	543.00	389
15:14:11	543.10	579
15:14:12	543.10	1,166
15:14:12	543.10	1,951
15:14:16	543.00	1,746
15:15:22	543.00	1,740
15:15:27	543.10	881
15:15:27	543.10	539
15:15:44	543.00	705
15:15:44	543.00	1,600
15:15:44	543.00	1,810
15:15:59	542.90	1,545
15:15:59	542.90	269
15:16:03	542.90	1,000
15:18:09	542.90	1,166
15:18:59	543.10	782
15:18:59	543.10	1,207
15:18:59	543.10	1,000
15:18:59	543.10	2,000
15:19:04	543.10	2,000
15:19:09	543.10	2,000
15:19:24	543.00	1,200
15:19:24	543.00	341
15:19:24	543.00	2,020
15:19:29	542.90	148
15:19:29	542.90	1,740
15:19:29	542.90	1,883
15:19:50	542.70	6
15:19:53	542.70	900
15:19:56	542.70	2,679
15:20:45	543.00	70
15:20:48	543.00	1,538
15:20:50	543.00	2,000
15:20:50	543.00	3,596
15:21:25	542.60	2,701
15:21:40	542.70	1,501
15:22:35	542.50	1,111
15:22:35	542.50	2,300
15:22:35	542.50	1,618
15:23:05	542.30	2,000
15:23:05	542.30	1,000
15:23:08	542.20	2,162

15:23:10	542.30	1,075
15:23:26	542.00	148
15:23:26	542.00	2,701
15:23:37	542.00	1,700
15:24:40	542.20	4,512
15:24:46	542.00	1,557
15:24:46	542.00	2,428
15:24:46	542.00	2,000
15:25:41	541.80	3,298
15:25:44	541.80	1,505
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15:26:18	542.00	3,060
15:26:22	542.00	1,994
15:26:38	542.10	476
15:26:45	542.10	1,564
15:26:45	542.10	2,369
15:27:56	542.00	4,996
15:29:30	542.00	1,691
15:29:30	542.00	1,962
15:29:31	542.00	565
15:29:51	541.90	905
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15:31:15	542.10	1,571
15:31:25	542.00	3,125
15:31:37	542.00	2,178
15:31:37	542.00	1,998
15:31:59	542.00	1,521
15:32:11	541.80	3,918
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15:32:49	541.70	3,929
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15:34:03	541.60	4,218
15:34:16	541.60	1,502
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15:34:41	541.60	1,200
15:34:59	541.50	1,300
15:35:04	541.40	703
15:35:04	541.40	1,196
15:35:04	541.40	1,201
15:35:04	541.40	2,000
15:35:04	541.40	2,000
15:35:09	541.30	1,066
15:35:09	541.30	1,643
15:35:09	541.30	950
15:35:36	541.40	75
15:35:36	541.40	2,382
15:35:39	541.30	2,158

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15:35:56	541.30	2,236
15:36:01	541.40	774
15:36:01	541.40	740
15:36:01	541.40	1,630
15:36:34	541.10	3,961
15:36:35	541.10	1,394
15:37:10	541.10	92
15:37:10	541.10	2,613
15:37:10	541.10	928
15:37:11	541.10	1,571
15:37:28	540.80	1,957
15:37:28	540.80	2,000
15:37:39	540.80	2,000
15:37:44	540.80	130
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15:37:44	540.80	2,000
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15:37:45	540.70	2,690
15:38:22	540.80	3,828
15:38:50	540.70	5,230
15:38:54	540.70	2,000
15:39:12	540.70	2,000
15:39:13	540.70	5,230
15:39:17	540.70	3,172
15:39:17	540.70	1,600
15:39:22	540.70	514
15:39:31	540.70	2,000
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15:39:50	540.60	2,315
15:39:52	540.60	2,915
15:40:47	540.90	183
15:40:47	540.90	1,207
15:40:47	540.90	2,000
15:40:47	540.90	1,410
15:40:59	541.00	3,260
15:41:00	541.00	1,153
15:41:17	541.00	1,707
15:41:17	541.00	3,523
15:41:46	541.00	100
15:42:03	541.10	2,000
15:42:16	541.10	1,100
15:42:33	541.40	397
15:42:33	541.40	3,162
15:43:52	541.40	344
15:43:52	541.40	799
15:43:52	541.40	4,099
15:44:21	541.40	3,171
15:44:39	541.30	1,485
15:45:00	541.60	1,400

15:45:37	541.60	3,629
15:46:04	541.90	348
15:46:04	541.90	844
15:46:04	541.90	6,056
15:46:04	541.90	1,201
15:46:04	541.90	644
15:46:09	541.90	4,129
15:46:09	541.90	1,201
15:46:09	541.90	1,201
15:46:09	541.90	1,500
15:46:14	542.00	1,081
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15:46:34	542.30	2,041
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15:46:37	542.20	1,908
15:46:37	542.20	1,500
15:46:41	542.30	1,129
15:46:41	542.30	756
15:47:20	542.30	1,914
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15:48:19	542.40	3,081
15:48:31	542.50	5,234
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15:48:52	542.60	742
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15:49:28	542.50	1,200
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15:49:48	542.40	532
15:49:51	542.40	1,756
15:49:52	542.40	1,187
15:49:56	542.40	884
15:50:12	542.50	1,688
15:50:28	542.50	3,832
15:50:28	542.50	542
15:51:18	542.40	818
15:51:29	542.50	876
15:51:29	542.50	1,184
15:51:29	542.50	4,057
15:51:29	542.50	1,173
15:51:34	542.50	934

15:51:34	542.50	2,000
15:52:15	542.40	463
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15:53:09	542.30	44
15:53:09	542.30	1,221
15:53:25	542.20	4,047
15:53:31	542.20	1,193
15:54:14	542.10	1,930
15:54:18	542.10	186
15:54:18	542.10	1,253
15:54:18	542.10	730
15:54:18	542.10	1,224
15:55:26	542.20	926
15:55:26	542.20	1,200
15:55:26	542.20	4,441
15:55:26	542.20	789
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15:56:11	542.40	2,000
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15:56:45	542.30	1,018
15:57:10	542.10	403
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15:57:15	542.10	1,201
15:57:15	542.10	1,201
15:57:45	541.90	2,752
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15:57:59	542.10	996
15:58:09	542.00	1,048
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15:58:09	542.00	2,159
15:59:41	542.20	3,506
15:59:41	542.20	1,445
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15:59:50	542.10	292
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16:00:46	542.20	1,200
16:00:46	542.20	1,161

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16:02:21	542.20	2,000
16:02:26	542.20	4,026
16:02:26	542.20	2,000
16:02:58	542.10	1,190
16:02:58	542.10	537
16:02:58	542.10	4,350
16:03:19	542.30	1,121
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16:03:19	542.30	1,201
16:03:19	542.30	966
16:04:07	542.10	1,365
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16:06:09	541.90	4,961
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16:06:09	541.90	1,659
16:06:09	541.90	3,571
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16:06:29	541.80	575
16:06:35	541.90	1,155
16:06:40	541.90	1,400
16:07:10	541.80	778
16:07:10	541.80	1,200
16:07:10	541.80	1,600
16:08:03	541.80	1,196
16:08:12	541.70	2,012
16:08:16	541.70	640
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16:08:16	541.70	2,129
16:09:58	541.50	1,977
16:09:59	541.50	1,799
16:10:27	541.50	4,118
16:11:44	541.70	2,376
16:11:44	541.70	1,650
16:11:44	541.70	98
16:11:49	541.70	2,000
16:11:49	541.70	1,161
16:11:49	541.70	1,166
16:11:49	541.70	1,057
16:11:52	541.70	3,053
16:11:52	541.70	2,000
16:11:53	541.70	378

16:11:53	541.70	1,166
16:16:07	541.90	13,885
16:16:12	541.90	2,047
16:16:36	541.80	1,201
16:16:36	541.80	4,294
16:16:49	541.70	1,574
16:16:49	541.70	3,635
16:18:54	541.80	37
16:18:54	541.80	186
16:18:54	541.80	929
16:18:54	541.80	1,446
16:18:54	541.80	1,200
16:18:54	541.80	2,000
16:18:57	541.80	18
16:18:57	541.80	93
16:18:57	541.80	461
16:19:26	541.80	18
16:19:26	541.80	60
16:19:26	541.80	31
16:19:26	541.80	453

This announcement will also be available on HSBC's website at www.hsbc.com/sea

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