

HSBC HOLDINGS PLC

2 November 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:	2 November 2016
Number of ordinary shares of US\$0.50 each purchased:	3,438,887
Highest price paid per share:	£6.0910
Lowest price paid per share:	£6.0350
Volume weighted average price paid per share:	£6.0558

Following the purchase of these shares, the Company holds 196,678,835 of its ordinary shares in treasury and has 19,870,536,185 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,870,536,185. 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>
08:01:10	607.20	10
08:01:10	607.20	1,322
08:01:21	607.40	502
08:01:21	607.40	1,487
08:01:34	606.10	127
08:01:34	606.10	500
08:01:34	606.10	300
08:01:34	606.10	500
08:01:35	606.10	500
08:01:38	606.10	258
08:01:38	606.10	300
08:01:38	606.10	400
08:01:48	605.80	1
08:01:48	605.80	300
08:01:49	605.80	300
08:01:49	605.80	300
08:01:52	605.80	500
08:01:52	605.80	500
08:01:52	605.80	500
08:01:52	605.80	500
08:01:52	605.80	425
08:01:53	605.80	220
08:01:53	605.80	400

08:01:58	605.60	500
08:02:03	605.70	300
08:02:03	605.70	400
08:02:04	605.70	400
08:02:04	605.70	300
08:02:04	605.70	300
08:02:04	605.70	328
08:02:04	605.70	400
08:02:12	605.70	359
08:02:12	605.70	300
08:02:12	605.70	300
08:02:13	605.70	300
08:02:13	605.70	315
08:02:13	605.70	1,329
08:02:16	605.60	1,369
08:02:24	605.90	1,320
08:02:32	605.80	105
08:02:32	605.80	300
08:02:32	605.80	400
08:02:32	605.80	300
08:02:32	605.80	400
08:02:32	605.80	500
08:02:36	605.80	235
08:02:36	605.80	500
08:02:50	606.30	500
08:02:50	606.30	147
08:03:04	606.50	5,244
08:16:25	603.80	750
08:16:26	603.80	750
08:16:29	604.10	1,251
08:16:29	604.10	750
08:16:30	604.10	750
08:16:30	604.10	750
08:16:30	604.10	1,000
08:16:30	604.10	2,000
08:16:31	604.10	750
08:16:31	604.10	1,496
08:16:35	604.10	2,000
08:16:35	604.10	1,000
08:16:36	604.10	750
08:16:36	604.10	936
08:16:36	604.10	2,000
08:16:37	604.10	4,172
08:16:37	604.10	1,624
08:16:40	604.30	750
08:16:40	604.30	2,000
08:16:40	604.30	1,000
08:16:40	604.30	2,000
08:16:40	604.30	1,000
08:16:40	604.30	750

08:16:41	604.30	750
08:16:41	604.30	2,000
08:16:41	604.30	1,000
08:16:42	604.30	750
08:16:42	604.30	1,000
08:16:49	604.50	1,200
08:16:49	604.50	750
08:16:49	604.50	750
08:16:49	604.50	1,788
08:16:53	604.50	5,000
08:16:53	604.50	2,000
08:16:55	604.40	1,149
08:16:55	604.40	2,000
08:16:55	604.40	750
08:16:55	604.50	2,000
08:16:55	604.50	1,200
08:16:55	604.50	1,000
08:16:55	604.50	1,200
08:16:55	604.50	1,049
08:16:55	604.50	3,504
08:16:55	604.50	3,524
08:16:55	604.50	700
08:17:20	604.30	2,323
08:17:21	604.30	326
08:17:22	604.30	1,200
08:17:22	604.30	1,000
08:17:22	604.30	1,293
08:17:22	604.30	1,200
08:17:22	604.30	2,000
08:17:22	604.30	2,130
08:17:22	604.30	300
08:17:22	604.20	4,751
08:17:22	604.20	926
08:17:24	604.20	4,751
08:17:24	604.20	2,000
08:17:24	604.20	926
08:17:24	604.20	1,353
08:17:24	604.20	926
08:17:24	604.20	417
08:17:24	604.10	803
08:17:24	604.20	926
08:17:24	604.20	2,000
08:17:24	604.10	372
08:17:25	604.10	377
08:17:25	604.10	377
08:17:25	604.10	71
08:17:25	604.00	2,000
08:17:25	604.10	2,377
08:17:25	604.10	896
08:17:26	604.10	1,000

08:17:26	604.10	143
08:17:27	604.10	5,021
08:17:37	604.10	5,423
08:17:37	604.10	2,000
08:17:37	604.10	3,374
08:17:37	604.10	749
08:17:42	604.10	926
08:17:42	604.10	2,989
08:17:42	604.10	1,424
08:17:43	604.10	2,503
08:17:45	604.10	26
08:17:45	604.10	2,517
08:17:45	604.10	926
08:17:46	604.10	5,519
08:17:46	604.10	926
08:17:46	604.10	2,000
08:17:46	604.10	2,593
08:17:47	604.00	1,298
08:17:47	604.00	926
08:17:47	604.00	2,000
08:17:47	604.00	2,042
08:17:48	603.90	2,000
08:17:48	603.90	926
08:17:48	603.90	2,000
08:17:48	603.90	926
08:17:50	603.80	2,937
08:17:52	603.80	3,200
08:17:52	603.80	2,000
08:17:52	603.80	926
08:17:52	603.80	274
08:17:55	603.80	4,939
08:17:56	603.80	926
08:17:57	603.80	926
08:17:57	603.80	3,937
08:18:00	603.90	3,036
08:18:02	603.90	2,783
08:18:02	603.90	3,238
08:18:04	603.80	1,235
08:18:04	603.90	2,539
08:18:06	603.90	1,297
08:18:06	603.90	2,255
08:18:06	603.90	3,169
08:18:06	603.90	383
08:18:06	603.90	590
08:18:07	603.80	451
08:18:10	603.80	1,715
08:18:10	603.80	1,161
08:18:10	603.80	1,500
08:18:10	603.80	590
08:18:10	603.80	590

08:18:11	603.80	2,000
08:18:11	603.80	590
08:18:11	603.80	2,000
08:18:12	603.80	590
08:18:18	603.70	90
08:18:18	603.70	2,000
08:18:18	603.70	44
08:18:18	603.70	3,877
08:18:18	603.70	2,624
08:18:18	603.70	590
08:18:19	603.70	2,000
08:18:21	603.70	3,191
08:18:25	603.90	3,772
08:18:27	604.10	590
08:18:28	604.00	2,000
08:18:28	604.00	590
08:18:29	604.00	1,064
08:18:31	604.10	590
08:18:31	604.10	1,180
08:18:31	604.10	2,673
08:18:58	604.00	784
08:19:03	604.20	994
08:19:03	604.20	2,000
08:19:03	604.20	1,000
08:19:04	604.20	2,000
08:19:04	604.20	1,898
08:19:04	604.20	1,748
08:19:11	604.20	2,000
08:19:13	604.20	2,000
08:19:18	604.30	2,500
08:19:18	604.30	1,500
08:19:18	604.30	812
08:19:18	604.30	2,000
08:19:18	604.30	1,000
08:19:21	604.30	994
08:19:21	604.30	1,826
08:19:25	604.40	2,000
08:19:25	604.40	1,000
08:19:25	604.40	994
08:19:26	604.40	1,651
08:19:26	604.40	2,790
08:19:31	604.60	1,791
08:19:47	604.50	4,513
08:19:47	604.50	2,000
08:19:50	604.50	4,908
08:19:51	604.50	1,000
08:19:51	604.50	2,000
08:19:51	604.50	994
08:19:51	604.50	301
08:20:06	604.30	166

08:20:06	604.30	529
08:20:06	604.30	482
08:20:08	604.10	1,020
08:20:10	604.10	1,686
08:20:15	604.10	1,538
08:20:17	604.00	226
08:20:17	604.00	1,026
08:20:33	604.10	2,686
08:20:33	604.10	497
08:20:39	603.90	1,884
08:21:01	604.40	2,050
08:21:05	604.40	1,528
08:21:07	604.40	187
08:21:07	604.40	1,047
08:21:09	604.30	3,231
08:21:10	604.20	2,117
08:21:22	604.00	3,376
08:21:30	604.00	1,156
08:21:45	604.20	1,423
08:21:45	604.20	1,021
08:21:50	604.20	749
08:21:50	604.20	780
08:21:54	604.20	1,220
08:21:54	604.20	3
08:21:57	604.20	1,328
08:22:00	604.10	2,950
08:22:00	604.10	1,144
08:22:01	604.00	1,000
08:22:09	603.80	75
08:22:09	603.80	1,150
08:22:13	603.90	1,773
08:22:20	604.20	2,169
08:22:50	604.50	1,000
08:22:50	604.50	826
08:22:59	604.60	3,864
08:22:59	604.60	1,464
08:23:01	604.60	1,276
08:23:03	604.60	1,392
08:23:07	604.60	1,164
08:23:12	604.60	1,652
08:23:12	604.60	1,658
08:23:15	604.60	1,955
08:23:16	604.50	597
08:23:16	604.50	855
08:23:25	604.20	2,961
08:23:34	604.40	2,904
08:23:54	604.60	1,265
08:23:59	604.60	748
08:23:59	604.60	475
08:24:00	604.50	1,700

08:24:00	604.50	1,141
08:24:00	604.50	2,000
08:24:00	604.50	142
08:24:10	604.60	1,303
08:24:11	604.60	133
08:24:11	604.60	2,014
08:24:26	604.60	4,312
08:24:34	604.60	2,446
08:25:15	605.00	3,486
08:25:20	605.00	3,945
08:25:20	605.00	521
08:25:20	605.00	66
08:25:20	605.00	2,000
08:25:20	605.00	83
08:25:31	605.30	390
08:25:31	605.30	786
08:25:36	605.40	800
08:25:36	605.40	345
08:25:38	605.30	1,255
08:25:38	605.30	1,508
08:25:58	605.10	300
08:25:58	605.10	1,000
08:25:58	605.10	600
08:25:58	605.10	600
08:25:58	605.10	800
08:25:58	605.10	600
08:26:04	605.00	458
08:26:04	605.00	800
08:26:04	605.00	800
08:26:04	605.00	2,603
08:26:08	604.90	800
08:26:08	604.90	900
08:26:08	604.90	900
08:26:08	604.90	900
08:26:08	604.90	382
08:26:08	604.90	493
08:26:08	604.90	600
08:26:11	604.80	700
08:26:22	604.90	3,580
08:26:22	604.90	581
08:26:25	604.80	800
08:26:36	604.80	1,000
08:26:37	604.80	800
08:26:37	604.80	599
08:26:52	605.20	1,564
08:26:53	605.10	1,317
08:26:54	605.10	3,035
08:26:54	605.10	1,334
08:27:18	605.20	2,000
08:27:18	605.20	511

08:27:22	605.20	1,000
08:27:22	605.20	1,581
08:27:34	605.20	1,000
08:27:34	605.20	2,000
08:27:41	605.20	1,017
08:27:41	605.20	3,223
08:27:43	605.20	721
08:27:43	605.20	2,734
08:27:49	605.20	1,166
08:27:49	605.20	151
08:27:49	605.20	688
08:27:58	605.10	1,674
08:28:07	605.10	213
08:28:07	605.10	1,459
08:28:07	605.10	1,892
08:28:07	605.10	650
08:28:07	605.10	150
08:28:07	605.10	667
08:28:16	605.10	1,037
08:28:16	605.10	434
08:28:32	605.10	3,314
08:28:32	605.10	1,432
08:28:33	605.10	1,107
08:28:33	605.00	653
08:29:03	605.10	4,211
08:29:03	605.10	6
08:29:03	605.10	2,000
08:29:03	605.10	1,000
08:29:03	605.10	130
08:29:03	605.10	935
08:29:14	605.00	3,639
08:29:15	605.00	1,000
08:29:15	605.00	160
08:29:24	604.90	14
08:30:32	605.70	2,000
08:30:32	605.70	1,000
08:30:32	605.70	1,306
08:30:40	605.60	1,000
08:30:40	605.60	2,000
08:30:40	605.60	1,000
08:30:40	605.60	1,500
08:30:40	605.60	1,000
08:30:46	605.80	912
08:30:46	605.80	1,000
08:30:46	605.80	1,000
08:30:46	605.80	2,000
08:30:46	605.80	1,594
08:30:47	605.80	1,000
08:30:47	605.80	1,000
08:30:47	605.80	450

08:30:53	605.80	1,000
08:30:53	605.80	1,000
08:30:53	605.80	759
08:30:58	605.80	1,241
08:30:58	605.80	64
08:31:01	605.80	1,748
08:31:05	605.80	1,586
08:31:09	605.80	1,159
08:31:15	605.50	2,379
08:31:17	605.40	2,742
08:31:17	605.40	1,037
08:31:36	605.30	966
08:31:36	605.30	3,379
08:31:36	605.30	1,346
08:31:43	605.30	1,139
08:31:44	605.20	1,735
08:32:17	605.20	1,653
08:32:17	605.20	1,217
08:32:28	605.20	4,365
08:32:28	605.20	2,000
08:32:28	605.20	1,586
08:32:51	605.00	1,000
08:32:51	605.00	216
08:33:14	605.10	3,402
08:33:14	605.10	1,389
08:33:14	605.10	1,884
08:33:14	605.10	1,000
08:33:14	605.10	69
08:33:26	605.00	1,000
08:33:26	605.00	657
08:33:27	604.90	1,719
08:33:28	604.90	222
08:33:28	604.90	1,094
08:33:28	604.90	2,000
08:33:28	604.90	227
08:33:35	604.70	1,615
08:33:36	604.60	1,443
08:34:26	605.00	851
08:34:26	605.00	2,603
08:34:40	605.10	2,000
08:34:41	605.00	1,000
08:34:41	605.00	2,000
08:34:41	605.00	1,131
08:34:41	605.00	748
08:34:41	605.00	1,000
08:34:41	605.00	133
08:34:54	605.00	373
08:34:54	605.10	748
08:34:54	605.10	1,372
08:34:54	605.10	1,443

08:35:03	605.20	1,982
08:35:03	605.10	1,100
08:35:03	605.10	1,985
08:35:28	605.40	1,339
08:35:28	605.40	55
08:35:28	605.40	1,200
08:35:28	605.40	1,705
08:35:32	605.40	3,101
08:35:41	605.20	1,616
08:35:53	605.30	4,014
08:36:04	605.20	410
08:36:06	605.20	2,809
08:36:15	605.10	1,396
08:36:18	605.10	2,314
08:36:18	605.00	1,733
08:36:43	605.10	4,218
08:36:43	605.10	1,000
08:36:43	605.10	365
08:36:49	605.00	1,100
08:36:49	605.00	302
08:37:11	604.90	1,343
08:37:11	604.90	1,200
08:37:11	604.90	392
08:37:17	604.90	775
08:37:17	604.90	1,253
08:37:39	604.90	1,205
08:37:39	604.90	352
08:37:39	604.90	965
08:37:39	604.90	800
08:37:39	604.90	1,402
08:37:39	604.90	891
08:37:39	604.90	37
08:37:43	604.80	2,125
08:37:51	604.80	1,346
08:37:57	604.80	2,512
08:37:57	604.70	1,686
08:38:06	604.60	1,365
08:38:18	604.50	3,421
08:38:29	604.30	508
08:38:29	604.30	1,355
08:38:29	604.30	325
08:38:55	604.70	1,158
08:38:55	604.70	1,000
08:38:55	604.70	2,000
08:38:55	604.70	650
08:38:55	604.70	5
08:39:08	604.50	3,997
08:39:09	604.50	1,000
08:39:09	604.50	540
08:39:15	604.50	1,186

08:39:36	604.40	1,131
08:39:41	604.40	1,135
08:39:56	604.70	1,470
08:39:57	604.70	2,217
08:40:00	604.70	1,000
08:40:00	604.70	277
08:40:05	604.70	1,243
08:40:05	604.60	200
08:40:05	604.60	1,700
08:40:05	604.60	1,935
08:40:25	604.80	200
08:40:25	604.80	965
08:40:31	604.60	2,443
08:40:31	604.60	1,727
08:40:44	604.50	626
08:40:44	604.50	1,328
08:40:44	604.50	183
08:40:44	604.50	1,665
08:40:59	604.40	1,220
08:41:11	604.60	3,594
08:41:11	604.60	676
08:41:12	604.60	1,336
08:41:24	604.50	1,344
08:41:25	604.50	2,000
08:41:25	604.50	130
08:42:04	604.40	1,078
08:42:04	604.40	1,365
08:42:04	604.40	3,993
08:42:05	604.40	387
08:42:20	604.50	200
08:42:20	604.50	3,482
08:42:25	604.50	1,300
08:42:26	604.50	452
08:42:32	604.50	2,358
08:42:45	604.40	1,364
08:42:51	604.40	1,179
08:42:53	604.40	528
08:42:55	604.40	502
08:42:55	604.40	704
08:43:00	604.40	1,147
08:43:12	604.40	1,426
08:43:13	604.40	446
08:43:13	604.40	1,129
08:43:22	604.40	1,350
08:43:25	604.40	1,387
08:43:49	604.70	1,000
08:43:49	604.70	205
08:43:55	604.70	1,000
08:43:55	604.70	206
08:44:00	604.70	1,136

08:44:05	604.70	1,100
08:44:15	604.70	1,703
08:44:15	604.70	1,954
08:44:15	604.70	1,000
08:44:15	604.70	783
08:44:32	604.70	1,145
08:45:04	604.90	440
08:45:04	604.90	2,000
08:45:04	604.90	1,000
08:45:04	604.90	1,000
08:45:04	604.90	1,000
08:45:04	604.90	457
08:45:04	604.90	352
08:45:04	604.90	495
08:45:04	604.80	3,888
08:45:09	604.60	2,221
08:45:18	604.50	2,005
08:45:24	604.30	1,930
08:45:24	604.30	301
08:45:30	604.20	1,233
08:45:36	604.20	1,412
08:45:56	604.30	3,575
08:46:25	604.50	4,390
08:46:25	604.50	3,300
08:46:25	604.50	429
08:46:30	604.40	1,603
08:46:39	604.30	2,047
08:47:09	604.40	256
08:47:11	604.40	3,818
08:47:21	604.40	962
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08:47:47	604.60	1,000
08:47:47	604.60	1,000
08:47:47	604.60	1,000
08:47:47	604.60	1,271
08:47:51	604.60	443
08:47:51	604.60	770
08:47:56	604.70	194
08:47:56	604.70	1,332
08:47:57	604.70	668
08:47:57	604.70	1,000
08:47:57	604.70	969
08:48:12	604.70	2,761
08:48:12	604.70	1,739
08:48:15	604.70	2,267
08:48:41	604.60	750
08:48:41	604.60	2,147
08:48:41	604.60	1,840
08:48:59	604.90	1,299
08:49:25	605.00	2,000

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08:49:43	605.00	4,377
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08:49:58	605.20	1,255
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08:50:16	605.10	3,488
08:50:16	605.10	2,000
08:50:29	605.00	1,320
08:50:29	605.00	1,744
08:50:29	605.00	795
08:50:29	605.00	2,413
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08:50:58	604.80	1,000
08:50:58	604.80	174
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08:51:10	604.60	2,604
08:51:10	604.60	870
08:51:11	604.60	1,635
08:51:24	604.40	1,232
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08:51:41	604.60	3,617
08:51:44	604.60	3,227
08:51:55	604.40	2,848
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08:52:17	604.60	531
08:52:17	604.60	295
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08:52:26	604.80	543
08:52:26	604.80	563
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08:52:56	605.10	1,212
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08:53:02	605.10	600
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08:53:02	605.10	1,464
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08:53:19	604.80	1,000

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08:54:52	605.70	2,000
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08:56:49	606.40	1,017
08:56:49	606.40	3,671
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08:56:53	606.40	2,725
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08:56:58	606.40	1,192
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08:57:16	606.40	1,511
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08:57:40	606.10	132
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08:58:09	605.80	1,484
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08:58:09	605.80	348

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08:58:48	605.90	135
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09:02:57	605.60	369
09:02:57	605.60	2,007
09:02:58	605.60	1,225
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09:03:47	605.90	53
09:04:18	605.70	1,247
09:04:47	605.80	1,404

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09:11:24	606.70	1,684
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09:13:02	607.10	900
09:13:02	607.10	2,430
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09:13:34	607.20	2,213
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09:13:53	607.20	1,743
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09:46:05	607.50	77
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10:04:48	606.10	2,084

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10:09:47	605.80	3,090
10:09:47	605.80	24
10:10:01	605.80	2,066
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10:10:18	605.70	331
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10:12:01	605.60	1,753
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10:13:11	605.30	460
10:13:11	605.30	1,826
10:13:42	605.40	1,189
10:13:50	605.30	1,145
10:15:40	605.30	3,427
10:15:50	605.30	580
10:15:50	605.30	680
10:16:43	605.20	1,100
10:17:38	605.40	1,554
10:19:13	605.30	1,580
10:19:18	605.30	1,920

10:19:18	605.30	2,156
10:20:47	605.30	1,406
10:21:13	605.40	2,722
10:22:26	605.10	2,809
10:22:27	605.10	1,137
10:22:38	605.10	1,209
10:23:10	605.10	3,452
10:23:10	605.10	524
10:23:10	605.10	929
10:23:27	605.10	1,237
10:23:32	605.10	1,468
10:23:54	605.10	1,344
10:23:54	605.10	1,483
10:23:56	605.10	1,946
10:24:01	605.10	2,949
10:24:02	605.10	1,164
10:24:07	605.10	565
10:24:07	605.10	1,455
10:24:18	605.10	2,883
10:25:02	605.40	1,987
10:26:02	605.40	2,584
10:26:02	605.40	1,250
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10:26:26	605.50	873
10:26:26	605.50	2,038
10:26:26	605.50	803
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10:30:00	605.80	1,858
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10:30:01	605.80	500
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10:30:01	605.80	490
10:30:01	605.80	1,216
10:30:01	605.80	2,415
10:30:06	605.70	1,485
10:30:23	605.70	419
10:30:31	605.70	1,095
10:30:31	605.70	500
10:30:31	605.70	1,964
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10:31:04	605.50	4,148
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10:31:10	605.50	1,709
10:31:30	605.50	1,200
10:31:48	605.50	1,635
10:32:05	605.60	1,526

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10:38:50	605.50	2,821
10:39:15	605.50	1,351
10:39:32	605.60	1,364
10:39:41	605.60	1,210
10:40:36	605.60	1,550
10:40:57	605.60	1,400
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10:41:40	605.70	1,223
10:41:54	605.70	1,200
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10:50:07	606.20	1,200
10:50:07	606.20	1,161
10:50:45	606.20	2,164
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10:52:44	606.40	1,476
10:53:26	606.30	2,530
10:53:26	606.30	1,719

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10:55:19	606.30	1,246
10:55:43	606.30	624
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10:56:02	606.00	775
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10:56:02	606.00	1,532
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10:57:35	606.00	135
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11:14:15	606.90	1,235
11:15:15	606.90	1,732
11:15:15	606.90	549
11:15:28	606.60	2,696
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11:15:41	606.70	533
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11:18:28	606.70	1,042
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11:18:28	606.70	127
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11:20:18	606.50	1,967
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11:21:55	606.50	1,457
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11:26:51	606.40	798
11:28:28	606.60	1,404
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11:30:22	606.60	1,341
11:30:49	606.60	1,292

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11:35:41	606.80	2,842
11:35:50	606.80	1,155
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11:54:57	605.90	1,403
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11:57:44	606.30	1,538
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12:03:57	605.90	500
12:03:57	605.90	776
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12:05:27	606.20	500
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12:06:16	606.40	1,747
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12:10:53	606.90	1,164
12:11:19	606.90	1,244
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12:22:10	607.20	816
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12:23:43	607.10	632
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12:35:51	606.50	1,644
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12:36:28	606.40	1,608
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12:42:18	605.90	1,356
12:44:25	605.60	3,311
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12:55:14	607.70	2,873
12:55:30	607.40	1,242
12:55:30	607.40	119
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12:57:52	607.50	1,144
12:58:43	607.20	2,945
12:59:52	607.30	2,640
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13:00:21	607.10	2,656
13:01:26	607.50	1,323
13:01:28	607.50	2,076
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13:12:07	606.40	2,207
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13:12:25	606.20	1,271
13:13:28	606.30	2,444
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13:14:54	606.50	1,199
13:15:02	606.50	2,032
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13:17:04	606.30	732
13:17:04	606.30	447
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13:18:58	606.60	1,694
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13:23:34	606.80	566
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13:28:33	607.00	1,535
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13:31:41	606.50	3,978
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13:31:56	606.60	1,900

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13:35:32	606.30	242
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13:36:12	606.40	758
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13:43:54	606.20	192
13:43:57	606.20	392
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13:49:46	606.80	1,354
13:50:36	606.90	730
13:50:36	606.90	112
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13:52:07	606.30	141
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13:52:08	606.30	1,206
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13:54:03	606.20	136
13:54:03	606.20	1,267
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13:55:48	606.20	335
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13:56:07	606.10	507
13:56:26	606.10	1,421
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13:58:00	606.20	666
13:59:40	606.50	2,149
14:00:07	606.30	1,385
14:00:41	606.10	3,613
14:00:46	606.00	1,634
14:00:46	606.00	600
14:00:46	606.00	87
14:01:18	606.00	134
14:01:26	606.10	1,380
14:01:38	605.90	2,986
14:01:38	605.90	1,000
14:01:38	605.90	150
14:02:37	605.90	176
14:03:34	606.40	450
14:03:34	606.40	1,305
14:03:40	606.40	2,281
14:03:45	606.40	1,442
14:03:46	606.40	1,222
14:04:14	606.60	1,434
14:04:30	606.50	1,401
14:04:30	606.50	2,329
14:04:43	606.50	550
14:04:45	606.50	2,283
14:05:02	606.50	1,263
14:05:37	606.20	1,333
14:06:26	605.90	1,501
14:06:45	606.00	1,331
14:07:09	606.00	438
14:07:24	606.10	400
14:08:16	606.10	1,200
14:08:40	605.90	1,095
14:08:40	605.90	996
14:09:53	606.00	4,489
14:09:53	606.00	1,308
14:10:01	606.00	1,800
14:10:29	606.10	608
14:10:50	605.90	2,245
14:11:02	606.10	4,859
14:11:02	606.10	1,500
14:11:02	606.10	40
14:11:04	606.10	1,000
14:11:04	606.10	2,000
14:11:04	606.10	1,195
14:11:04	606.10	1,000
14:11:04	606.10	1,732
14:11:24	606.10	4,618
14:11:25	605.90	2,000
14:11:25	605.90	1,907

14:11:25	605.90	693
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14:11:25	605.90	500
14:11:25	605.90	1,000
14:11:25	605.90	274
14:11:26	605.90	1,000
14:11:26	605.90	336
14:11:39	606.00	4,531
14:11:47	605.90	105
14:11:47	605.90	1,624
14:12:17	605.90	2,208
14:12:17	605.90	33
14:12:49	606.00	2,313
14:13:34	605.90	130
14:13:39	605.90	1,093
14:15:12	606.00	1,322
14:15:12	606.00	1,629
14:15:24	606.00	450
14:15:40	606.00	1,238
14:16:17	605.90	1,720
14:16:54	605.90	1,691
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14:17:13	605.80	783
14:17:13	605.80	394
14:18:11	605.90	1,141
14:18:16	605.90	1,473
14:18:16	605.90	2,754
14:18:16	605.90	1,333
14:18:43	605.70	2,068
14:18:55	605.70	945
14:18:55	605.70	1,399
14:19:11	605.60	2,471
14:19:50	605.40	2,170
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14:19:50	605.40	1,000
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14:19:58	605.40	998
14:20:06	605.50	357
14:20:06	605.50	483
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14:20:11	605.50	1,632
14:20:11	605.50	119
14:20:27	605.50	540
14:20:28	605.50	250
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14:20:45	605.50	1,430
14:20:50	605.40	1,942
14:20:54	605.40	1,635
14:21:14	605.10	101
14:21:14	605.10	1,718

14:21:14	605.10	251
14:21:23	605.10	1,523
14:21:23	605.10	960
14:21:23	605.10	365
14:21:38	605.10	2,012
14:21:49	605.10	2,267
14:21:49	605.10	2,506
14:21:49	605.10	3,214
14:22:26	605.10	1,653
14:22:42	605.10	1,403
14:23:17	605.10	1,359
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14:23:38	604.90	640
14:23:49	604.90	2,101
14:24:21	604.90	1,189
14:24:21	604.90	1,020
14:24:41	604.70	2,116
14:25:47	604.70	2,050
14:26:48	605.00	2,868
14:26:48	605.00	1,512
14:26:51	605.00	1,465
14:27:15	605.00	1,259
14:28:19	605.10	2,597
14:28:29	605.10	1,556
14:28:53	605.10	929
14:29:23	605.00	196
14:29:45	605.00	466
14:29:45	605.00	273
14:29:45	605.00	466
14:29:57	605.10	153
14:29:57	605.10	540
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14:30:04	604.90	252
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14:30:18	604.70	2,107
14:30:18	604.70	2,000
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14:30:23	604.70	2,000
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14:30:27	604.60	154
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14:30:34	604.60	854
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14:32:47	604.90	2,000
14:32:47	604.90	781
14:32:54	604.80	1,590
14:32:59	604.70	1,881
14:32:59	604.70	1,219
14:32:59	604.70	1,682
14:33:15	604.50	1,811
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14:33:25	604.50	1,264
14:33:35	604.40	100
14:33:36	604.40	2,329
14:34:13	604.20	407
14:34:13	604.20	744
14:34:18	604.30	2,093
14:34:24	604.30	1,312
14:34:48	604.30	1,867
14:34:51	604.20	1,175
14:35:27	604.20	3,577
14:35:49	604.30	179
14:35:49	604.30	237
14:35:49	604.30	2,000
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14:35:50	604.30	538
14:35:50	604.30	1,407
14:35:50	604.30	1,023
14:35:51	604.30	1,945
14:36:31	604.30	139
14:36:39	604.30	197
14:37:23	605.00	1,200
14:37:23	605.00	1,338
14:37:41	605.00	2,575
14:37:52	605.00	2,088
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14:39:09	605.50	865
14:39:22	605.50	1,133
14:39:24	605.50	241
14:39:24	605.50	877
14:39:24	605.50	3,362
14:39:30	605.50	386
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14:40:00	605.90	951
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14:40:05	605.70	400

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14:40:05	605.70	685
14:40:05	605.70	658
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14:41:30	605.50	978
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14:42:43	605.80	2,000
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14:42:59	605.90	887
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14:43:01	605.90	1,534
14:43:01	605.90	1,703
14:43:29	605.50	2,673
14:43:46	605.50	1,644
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14:44:38	605.30	2,212
14:44:38	605.30	1,140
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14:47:48	605.10	1,273
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14:51:18	605.20	1,714
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14:51:56	605.30	3,003
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14:52:19	605.10	421
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14:52:21	605.00	1,135
14:52:26	605.00	1,897
14:52:26	605.00	1,135
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14:52:55	605.10	1,000
14:52:55	605.10	573
14:52:58	605.00	3,200
14:52:58	605.00	6
14:52:58	605.00	976
14:53:14	605.00	3,681
14:53:36	605.10	1,348
14:53:42	605.00	1,896
14:54:01	605.00	450
14:54:01	605.00	3,797
14:54:01	604.90	1,459
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14:54:12	604.80	260
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14:54:34	604.90	1,174
14:54:45	604.80	1,293

14:55:11	605.00	1,148
14:55:19	604.90	2,076
14:55:53	604.80	243
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14:55:54	604.80	444
14:56:08	604.50	2,186
14:56:08	604.50	424
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14:56:19	604.60	1,763
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14:57:42	604.40	2,651
14:58:31	604.20	1,389
14:59:07	603.90	776
14:59:16	603.90	1,511
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15:00:12	604.10	965
15:00:38	604.10	1,263
15:00:58	604.10	1,160
15:01:15	604.00	1,508
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15:02:47	604.50	1,314
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15:03:54	604.50	1,135
15:04:05	604.50	3,865
15:04:11	604.40	3,095
15:04:20	604.50	3,156
15:04:39	604.60	1,195
15:05:08	604.60	1,407
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15:06:10	604.80	1,652
15:06:11	604.80	595
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15:06:53	605.00	68
15:07:12	605.10	1,411
15:07:12	605.10	1,156
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15:07:42	605.20	1,225
15:07:47	605.10	1,328
15:07:47	605.10	734
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15:08:20	605.00	522
15:08:24	604.90	1,327
15:08:57	604.90	1,462
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15:09:35	604.60	3,175
15:10:15	604.60	1,798
15:11:53	605.30	1,200
15:11:53	605.30	183

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15:12:17	605.40	1,525
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15:13:19	605.40	2,766
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15:17:17	605.70	264
15:17:17	605.70	273
15:17:17	605.70	2,000
15:17:19	605.60	2,233
15:17:19	605.60	1,146
15:17:26	605.70	3,785
15:17:33	605.70	1,398
15:18:13	605.70	3,228
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15:19:11	605.50	2,066
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15:21:47	604.90	1,698
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15:22:20	604.90	2,136
15:23:15	604.90	2,408
15:23:18	604.80	692

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15:23:25	604.80	1,792
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15:26:36	604.80	4,145
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15:26:46	604.70	194
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15:30:43	604.80	175
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15:32:35	604.90	1,077
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15:33:02	605.10	1,000
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15:33:03	605.10	1,000
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15:33:14	605.00	477
15:33:24	605.00	286
15:33:29	605.00	122
15:33:29	605.00	1,792

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15:33:36	605.00	2,000
15:33:37	605.00	2,395
15:33:37	605.00	1,598
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15:41:54	604.70	1,900
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15:41:54	604.70	241
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15:42:21	604.50	1,251
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15:46:47	604.60	707
15:46:47	604.60	1,003
15:47:11	604.80	1,159
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15:47:58	604.90	2,000
15:47:58	604.90	927

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15:47:58	604.90	542
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15:48:52	604.80	297
15:48:57	604.80	402
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15:49:06	604.80	1,915
15:49:06	604.80	1,201
15:49:19	604.70	810
15:49:19	604.70	149
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15:50:46	604.30	326
15:50:46	604.30	1,625
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15:51:57	604.20	961
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15:52:21	604.10	2,000
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15:52:45	604.10	1,548
15:52:55	604.00	438
15:52:55	604.00	1,925
15:53:15	603.90	633
15:53:15	603.90	164
15:53:26	603.90	1,012
15:53:31	603.90	8
15:53:33	603.90	2,408
15:54:11	603.90	2,028
15:54:22	603.80	3,276
15:54:30	603.80	2,442
15:54:30	603.80	892
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15:56:18	603.90	1,359
15:56:21	603.90	614
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15:56:22	603.90	3,406
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15:59:01	603.60	1,489
15:59:22	603.60	3,025
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16:01:36	603.50	2,000
16:02:41	603.80	1,923
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16:02:42	603.80	1,661
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16:02:45	603.80	746
16:02:45	603.80	1,233
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16:04:07	603.90	395
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16:04:16	603.90	2,227
16:04:16	603.90	1,610

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16:04:24	603.90	894
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16:06:11	604.30	1,063
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16:06:54	604.30	3,062
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16:06:59	604.30	3,062
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16:09:33	604.00	1,728
16:09:36	604.00	1,135
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16:10:20	604.00	415
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16:11:28	604.10	2,534
16:11:38	604.10	219
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16:12:11	604.10	103
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16:13:23	604.60	1,641
16:13:37	604.50	2,926
16:13:48	604.60	4,369
16:14:21	604.50	1,860
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16:15:40	604.50	1,206
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16:15:44	604.40	1,696
16:15:59	604.40	1,546
16:15:59	604.40	1,091
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16:16:46	604.40	1,302
16:16:47	604.40	153
16:17:24	604.20	2,718
16:17:35	604.10	3,332
16:17:53	604.10	1,470
16:17:53	604.10	1,874
16:18:32	604.00	2,136
16:18:55	604.00	297
16:18:55	604.00	964
16:19:09	604.00	1,683
16:19:49	604.20	5,101

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

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