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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<sup>†</sup>, Kathleen Casey<sup>†</sup>, Laura Cha<sup>†</sup>, Henri de Castries<sup>†</sup>, Lord Evans of Weardale<sup>†</sup>, Joachim Faber<sup>†</sup>, Sam Laidlaw<sup>†</sup>, Irene Lee<sup>†</sup>, John Lipsky<sup>†</sup>, Rachel Lomax<sup>†</sup>, Iain Mackay, Heidi Miller<sup>†</sup>, Marc Moses, David Nish<sup>†</sup>, Jonathan Symonds<sup>†</sup>, Jackson Tai<sup>†</sup>, Pauline van der Meer Mohr<sup>†</sup> and Paul Walsh<sup>†</sup>.

<sup>†</sup> 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](http://www.hsbc.com)

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

# HSBC HOLDINGS PLC

16 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:                                     | 16 November 2016 |
| Number of ordinary shares of US\$0.50 each purchased: | 3,389,286        |
| Highest price paid per share:                         | £6.3620          |
| Lowest price paid per share:                          | £6.2790          |
| Volume weighted average price paid per share:         | £6.3199          |

Following the purchase of these shares, the Company holds 242,161,511 of its ordinary shares in treasury and has 19,825,668,992 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,825,668,992. 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> |
|-------------|------------------|-----------------|
| 08:01:00    | 634.00           | 1,681           |
| 08:01:00    | 634.00           | 1,876           |
| 08:01:01    | 634.00           | 1,260           |
| 08:01:05    | 634.00           | 1,528           |
| 08:01:13    | 634.00           | 1,156           |
| 08:01:13    | 634.00           | 1,173           |
| 08:02:00    | 634.40           | 3,255           |
| 08:02:00    | 634.40           | 2,755           |
| 08:02:05    | 634.20           | 2,450           |
| 08:02:05    | 634.20           | 956             |
| 08:02:05    | 634.20           | 1,421           |
| 08:02:17    | 634.20           | 1,996           |
| 08:02:40    | 634.90           | 1,715           |
| 08:02:42    | 634.90           | 1,374           |
| 08:02:45    | 634.90           | 1,293           |
| 08:02:50    | 634.90           | 689             |
| 08:02:50    | 634.90           | 622             |
| 08:02:53    | 634.90           | 1,339           |
| 08:03:15    | 634.80           | 4,295           |
| 08:03:15    | 634.80           | 4,153           |
| 08:03:17    | 634.70           | 1,321           |
| 08:03:33    | 634.60           | 1,163           |
| 08:03:43    | 634.80           | 1,588           |

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|----------|--------|-------|
| 08:04:21 | 635.40 | 4,941 |
| 08:04:41 | 635.90 | 9,796 |
| 08:04:46 | 635.90 | 1,306 |
| 08:04:51 | 635.90 | 120   |
| 08:04:51 | 635.90 | 1,064 |
| 08:04:56 | 635.90 | 1,322 |
| 08:04:56 | 635.60 | 3,668 |
| 08:05:12 | 635.60 | 2,298 |
| 08:05:12 | 635.60 | 3,165 |
| 08:05:27 | 635.20 | 3,216 |
| 08:05:34 | 635.20 | 1,393 |
| 08:06:09 | 635.90 | 5,772 |
| 08:06:11 | 635.90 | 1,169 |
| 08:06:17 | 635.90 | 1,173 |
| 08:06:22 | 635.90 | 1,301 |
| 08:06:27 | 635.90 | 1,301 |
| 08:06:35 | 635.70 | 2,620 |
| 08:06:35 | 635.70 | 2,884 |
| 08:06:54 | 636.00 | 1,277 |
| 08:06:55 | 636.00 | 2,000 |
| 08:06:55 | 636.00 | 403   |
| 08:06:58 | 636.00 | 1,151 |
| 08:07:01 | 636.00 | 2,131 |
| 08:07:11 | 636.10 | 1,322 |
| 08:07:16 | 636.00 | 1,297 |
| 08:07:16 | 636.00 | 1,280 |
| 08:07:24 | 635.90 | 1,455 |
| 08:07:31 | 635.80 | 1,665 |
| 08:07:31 | 635.80 | 1,400 |
| 08:07:55 | 636.10 | 1,613 |
| 08:07:57 | 636.10 | 1,359 |
| 08:08:04 | 636.10 | 757   |
| 08:08:04 | 636.10 | 2,355 |
| 08:08:04 | 636.10 | 2,000 |
| 08:08:04 | 636.10 | 218   |
| 08:08:16 | 636.00 | 1,481 |
| 08:08:16 | 636.00 | 469   |
| 08:08:16 | 636.00 | 1,323 |
| 08:08:34 | 636.10 | 1,321 |
| 08:08:39 | 636.10 | 1,301 |
| 08:08:42 | 636.00 | 3,238 |
| 08:08:57 | 636.10 | 2,000 |
| 08:08:57 | 636.10 | 489   |
| 08:09:00 | 636.10 | 1,301 |
| 08:09:05 | 636.10 | 200   |
| 08:09:05 | 636.10 | 450   |
| 08:09:05 | 636.10 | 651   |
| 08:09:08 | 636.00 | 244   |
| 08:09:08 | 636.00 | 1,564 |
| 08:09:12 | 636.00 | 1,393 |

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|----------|--------|-------|
| 08:09:20 | 636.10 | 1,153 |
| 08:09:22 | 636.10 | 2,456 |
| 08:09:56 | 636.20 | 2,223 |
| 08:09:56 | 636.20 | 3,334 |
| 08:09:58 | 636.10 | 2,112 |
| 08:09:58 | 636.10 | 1,886 |
| 08:10:04 | 636.00 | 1,208 |
| 08:10:22 | 636.00 | 208   |
| 08:10:22 | 636.00 | 1,166 |
| 08:10:25 | 635.90 | 3,109 |
| 08:10:25 | 635.90 | 1,308 |
| 08:10:30 | 635.80 | 1,130 |
| 08:10:30 | 635.80 | 92    |
| 08:10:30 | 635.80 | 390   |
| 08:10:30 | 635.80 | 910   |
| 08:10:33 | 635.60 | 1,139 |
| 08:10:33 | 635.60 | 693   |
| 08:10:33 | 635.60 | 390   |
| 08:10:33 | 635.60 | 776   |
| 08:10:38 | 635.60 | 1,302 |
| 08:10:53 | 635.70 | 2,000 |
| 08:10:53 | 635.70 | 390   |
| 08:10:54 | 635.60 | 676   |
| 08:10:54 | 635.60 | 248   |
| 08:10:55 | 635.70 | 1,160 |
| 08:11:03 | 635.50 | 2,866 |
| 08:11:03 | 635.40 | 529   |
| 08:11:03 | 635.40 | 2,000 |
| 08:11:03 | 635.40 | 320   |
| 08:11:03 | 635.50 | 203   |
| 08:11:08 | 635.40 | 1,594 |
| 08:11:08 | 635.40 | 1,382 |
| 08:11:19 | 635.30 | 320   |
| 08:11:19 | 635.30 | 1,864 |
| 08:11:25 | 635.30 | 252   |
| 08:11:27 | 635.00 | 1,398 |
| 08:11:27 | 635.00 | 467   |
| 08:11:27 | 635.30 | 1,445 |
| 08:11:27 | 635.10 | 2,000 |
| 08:11:27 | 635.10 | 145   |
| 08:11:27 | 635.00 | 320   |
| 08:11:30 | 634.90 | 1,358 |
| 08:11:34 | 634.80 | 2,215 |
| 08:11:37 | 634.60 | 1,371 |
| 08:11:43 | 634.20 | 1,716 |
| 08:11:50 | 634.30 | 212   |
| 08:11:50 | 634.30 | 1,039 |
| 08:11:52 | 634.40 | 1,600 |
| 08:11:52 | 634.40 | 320   |
| 08:11:52 | 634.40 | 369   |

|          |        |       |
|----------|--------|-------|
| 08:11:56 | 634.30 | 246   |
| 08:11:56 | 634.30 | 900   |
| 08:11:56 | 634.30 | 2,572 |
| 08:11:56 | 634.30 | 1,400 |
| 08:11:56 | 634.30 | 900   |
| 08:12:08 | 634.20 | 1,359 |
| 08:12:22 | 634.30 | 2,542 |
| 08:12:22 | 634.30 | 2,000 |
| 08:12:22 | 634.30 | 261   |
| 08:12:31 | 634.20 | 119   |
| 08:12:31 | 634.20 | 308   |
| 08:13:35 | 634.70 | 319   |
| 08:13:37 | 634.70 | 824   |
| 08:13:37 | 634.70 | 2,503 |
| 08:13:37 | 634.70 | 1,401 |
| 08:13:57 | 634.40 | 1,320 |
| 08:13:57 | 634.40 | 108   |
| 08:14:07 | 634.30 | 1,591 |
| 08:14:07 | 634.30 | 2,328 |
| 08:14:24 | 634.50 | 3,682 |
| 08:14:24 | 634.30 | 1,822 |
| 08:15:02 | 634.10 | 1,380 |
| 08:15:02 | 634.10 | 2,003 |
| 08:15:18 | 634.10 | 1,761 |
| 08:15:20 | 634.10 | 1,217 |
| 08:15:34 | 633.90 | 2,413 |
| 08:15:34 | 633.90 | 1,821 |
| 08:15:34 | 633.90 | 1,822 |
| 08:15:34 | 633.90 | 65    |
| 08:15:38 | 633.90 | 891   |
| 08:15:38 | 633.90 | 605   |
| 08:15:47 | 633.80 | 2,447 |
| 08:15:50 | 633.90 | 452   |
| 08:15:50 | 633.90 | 1,300 |
| 08:15:50 | 633.90 | 91    |
| 08:16:20 | 633.50 | 2,454 |
| 08:16:27 | 633.50 | 1,538 |
| 08:16:34 | 633.40 | 1,139 |
| 08:16:34 | 633.30 | 1,606 |
| 08:16:41 | 633.00 | 1,292 |
| 08:16:49 | 632.70 | 1,308 |
| 08:17:01 | 632.70 | 909   |
| 08:17:01 | 632.70 | 1,532 |
| 08:17:05 | 632.60 | 1,242 |
| 08:17:10 | 632.40 | 1,308 |
| 08:17:10 | 632.40 | 187   |
| 08:17:10 | 632.40 | 1,175 |
| 08:17:10 | 632.40 | 344   |
| 08:17:41 | 632.50 | 542   |
| 08:17:41 | 632.50 | 1,226 |

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|----------|--------|-------|
| 08:17:41 | 632.50 | 2,212 |
| 08:17:41 | 632.40 | 1,981 |
| 08:17:42 | 632.30 | 1,264 |
| 08:17:56 | 632.20 | 1,550 |
| 08:17:56 | 632.20 | 1,194 |
| 08:17:56 | 632.20 | 604   |
| 08:18:00 | 631.90 | 1,454 |
| 08:18:50 | 632.90 | 579   |
| 08:18:50 | 632.90 | 4,289 |
| 08:18:58 | 633.00 | 1,623 |
| 08:18:58 | 633.00 | 538   |
| 08:19:47 | 633.70 | 2,000 |
| 08:19:47 | 633.70 | 1,124 |
| 08:20:11 | 634.00 | 2,737 |
| 08:20:30 | 634.20 | 2,000 |
| 08:20:30 | 634.20 | 1,102 |
| 08:20:35 | 634.20 | 903   |
| 08:20:39 | 634.30 | 1,500 |
| 08:20:39 | 634.30 | 3,000 |
| 08:20:39 | 634.30 | 561   |
| 08:20:39 | 634.30 | 1,651 |
| 08:20:39 | 634.30 | 3,718 |
| 08:20:42 | 634.20 | 4,765 |
| 08:20:43 | 634.20 | 2,000 |
| 08:20:43 | 634.20 | 2,351 |
| 08:20:45 | 634.10 | 1,575 |
| 08:20:55 | 633.90 | 1,143 |
| 08:20:55 | 633.90 | 1,863 |
| 08:21:21 | 634.20 | 1,229 |
| 08:21:26 | 634.20 | 771   |
| 08:21:26 | 634.20 | 376   |
| 08:21:50 | 634.20 | 4,246 |
| 08:21:50 | 634.20 | 1,200 |
| 08:21:50 | 634.20 | 2,000 |
| 08:21:50 | 634.20 | 991   |
| 08:22:10 | 634.30 | 103   |
| 08:22:10 | 634.30 | 1,204 |
| 08:22:15 | 634.30 | 1,126 |
| 08:22:20 | 634.30 | 745   |
| 08:22:20 | 634.30 | 401   |
| 08:22:25 | 634.40 | 232   |
| 08:22:25 | 634.40 | 1,661 |
| 08:22:25 | 634.30 | 3,499 |
| 08:22:29 | 634.20 | 1,276 |
| 08:23:16 | 634.30 | 1,068 |
| 08:23:16 | 634.30 | 2,000 |
| 08:23:16 | 634.30 | 1,152 |
| 08:23:16 | 634.30 | 2,000 |
| 08:23:16 | 634.30 | 467   |
| 08:23:20 | 634.30 | 1,146 |

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| 08:23:25 | 634.30 | 309   |
| 08:23:25 | 634.30 | 690   |
| 08:23:25 | 634.30 | 147   |
| 08:24:06 | 634.00 | 2,000 |
| 08:24:06 | 634.00 | 1,225 |
| 08:24:07 | 633.90 | 1,056 |
| 08:24:07 | 633.90 | 3,957 |
| 08:24:08 | 633.90 | 1,034 |
| 08:24:08 | 633.90 | 700   |
| 08:24:08 | 633.90 | 1,513 |
| 08:24:08 | 633.90 | 982   |
| 08:24:17 | 633.80 | 1,186 |
| 08:24:17 | 633.80 | 1,182 |
| 08:24:17 | 633.80 | 1,080 |
| 08:24:27 | 633.60 | 1,819 |
| 08:24:35 | 633.50 | 1,700 |
| 08:24:43 | 633.70 | 410   |
| 08:24:43 | 633.70 | 2,230 |
| 08:25:11 | 633.80 | 4,032 |
| 08:25:12 | 633.80 | 2,354 |
| 08:25:25 | 633.70 | 825   |
| 08:25:25 | 633.70 | 1,428 |
| 08:25:25 | 633.70 | 959   |
| 08:25:41 | 633.70 | 3,672 |
| 08:26:00 | 633.90 | 1,567 |
| 08:26:00 | 633.90 | 433   |
| 08:26:00 | 633.90 | 487   |
| 08:26:13 | 633.90 | 2,080 |
| 08:26:13 | 633.90 | 1,895 |
| 08:26:34 | 633.90 | 1,400 |
| 08:26:51 | 633.90 | 238   |
| 08:26:51 | 633.90 | 1,471 |
| 08:27:41 | 633.80 | 1,261 |
| 08:28:32 | 633.20 | 2,095 |
| 08:28:55 | 633.20 | 1,327 |
| 08:28:55 | 633.20 | 1,466 |
| 08:29:30 | 633.00 | 2,847 |
| 08:29:35 | 633.00 | 1,221 |
| 08:29:35 | 633.00 | 1,152 |
| 08:30:00 | 633.50 | 2,055 |
| 08:30:05 | 633.60 | 100   |
| 08:30:05 | 633.60 | 1,049 |
| 08:30:09 | 633.60 | 1,156 |
| 08:30:21 | 633.50 | 725   |
| 08:30:21 | 633.50 | 2,055 |
| 08:30:21 | 633.50 | 3,150 |
| 08:30:22 | 633.40 | 1,376 |
| 08:30:30 | 633.40 | 1,261 |
| 08:30:36 | 633.40 | 1,579 |
| 08:31:07 | 633.40 | 1,366 |

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|----------|--------|-------|
| 08:31:07 | 633.30 | 248   |
| 08:31:07 | 633.30 | 1,101 |
| 08:31:23 | 633.20 | 1,753 |
| 08:31:43 | 633.40 | 2,468 |
| 08:32:17 | 633.50 | 2,783 |
| 08:32:17 | 633.50 | 2,000 |
| 08:32:17 | 633.50 | 167   |
| 08:32:17 | 633.50 | 1,180 |
| 08:32:17 | 633.50 | 2,916 |
| 08:32:44 | 633.40 | 936   |
| 08:32:44 | 633.40 | 2,856 |
| 08:32:44 | 633.40 | 1,127 |
| 08:33:06 | 633.50 | 2,453 |
| 08:33:11 | 633.40 | 896   |
| 08:34:05 | 633.70 | 4,320 |
| 08:34:05 | 633.70 | 1,422 |
| 08:35:10 | 634.50 | 337   |
| 08:35:10 | 634.50 | 2,000 |
| 08:35:15 | 634.30 | 1,483 |
| 08:35:20 | 634.20 | 1,201 |
| 08:35:20 | 634.20 | 1,460 |
| 08:35:20 | 634.20 | 573   |
| 08:35:46 | 634.90 | 1,318 |
| 08:35:46 | 634.90 | 1,558 |
| 08:35:46 | 634.90 | 1,546 |
| 08:35:46 | 634.80 | 1,450 |
| 08:35:46 | 634.80 | 1,338 |
| 08:35:49 | 634.70 | 807   |
| 08:35:49 | 634.70 | 1,015 |
| 08:35:49 | 634.70 | 1,200 |
| 08:35:49 | 634.70 | 317   |
| 08:36:00 | 634.70 | 1,226 |
| 08:36:09 | 634.80 | 416   |
| 08:36:09 | 634.80 | 1,256 |
| 08:36:11 | 634.70 | 1,449 |
| 08:36:15 | 634.60 | 3,017 |
| 08:36:15 | 634.60 | 707   |
| 08:36:15 | 634.60 | 2,144 |
| 08:36:33 | 634.50 | 1,200 |
| 08:36:33 | 634.50 | 172   |
| 08:37:01 | 634.70 | 1,198 |
| 08:37:01 | 634.70 | 20    |
| 08:37:02 | 634.80 | 1,228 |
| 08:37:02 | 634.80 | 3,299 |
| 08:37:05 | 634.80 | 2,898 |
| 08:37:05 | 634.80 | 905   |
| 08:37:05 | 634.80 | 2,000 |
| 08:37:26 | 634.80 | 194   |
| 08:37:26 | 634.80 | 700   |
| 08:37:26 | 634.80 | 2,595 |



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|----------|--------|-------|
| 08:37:26 | 634.80 | 1,219 |
| 08:37:30 | 634.70 | 1,252 |
| 08:38:04 | 634.90 | 1,514 |
| 08:38:04 | 634.90 | 1,577 |
| 08:38:04 | 634.90 | 155   |
| 08:38:13 | 634.80 | 1,519 |
| 08:38:13 | 634.80 | 336   |
| 08:38:13 | 634.80 | 978   |
| 08:41:36 | 635.50 | 708   |
| 08:41:40 | 635.50 | 161   |
| 08:41:40 | 635.50 | 2,394 |
| 08:41:40 | 635.50 | 1,569 |
| 08:41:50 | 635.50 | 1,521 |
| 08:42:03 | 635.50 | 1,177 |
| 08:42:03 | 635.50 | 1,305 |
| 08:42:05 | 635.40 | 861   |
| 08:42:33 | 635.40 | 1,338 |
| 08:42:39 | 635.30 | 1,387 |
| 08:43:41 | 635.30 | 1,353 |
| 08:43:42 | 635.30 | 1,869 |
| 08:43:43 | 635.30 | 1,531 |
| 08:43:52 | 635.20 | 1,202 |
| 08:44:07 | 635.50 | 271   |
| 08:44:15 | 635.50 | 171   |
| 08:44:15 | 635.50 | 1,726 |
| 08:44:15 | 635.50 | 1,494 |
| 08:45:04 | 635.80 | 1,410 |
| 08:45:04 | 635.80 | 2,470 |
| 08:45:04 | 635.80 | 1,483 |
| 08:45:29 | 635.80 | 2,361 |
| 08:45:31 | 635.70 | 1,394 |
| 08:45:35 | 635.60 | 1,100 |
| 08:45:35 | 635.60 | 51    |
| 08:45:55 | 635.40 | 1,693 |
| 08:45:57 | 635.40 | 1,340 |
| 08:45:57 | 635.40 | 1,446 |
| 08:45:58 | 635.40 | 1,100 |
| 08:45:58 | 635.40 | 109   |
| 08:46:25 | 635.60 | 2,715 |
| 08:46:25 | 635.50 | 550   |
| 08:46:25 | 635.60 | 707   |
| 08:46:48 | 635.30 | 1,659 |
| 08:46:54 | 635.10 | 1,714 |
| 08:47:36 | 635.10 | 157   |
| 08:47:39 | 635.10 | 2,148 |
| 08:47:39 | 635.10 | 704   |
| 08:47:46 | 635.10 | 3,421 |
| 08:47:46 | 635.10 | 1,158 |
| 08:47:46 | 635.10 | 1,152 |
| 08:47:46 | 635.10 | 204   |

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| 08:47:48 | 635.00 | 1,158 |
| 08:47:49 | 635.00 | 2,873 |
| 08:49:56 | 635.10 | 2,000 |
| 08:49:56 | 635.10 | 426   |
| 08:50:27 | 635.20 | 1,622 |
| 08:50:38 | 635.20 | 3,193 |
| 08:50:38 | 635.20 | 786   |
| 08:50:38 | 635.20 | 1,371 |
| 08:50:46 | 635.10 | 1,062 |
| 08:51:14 | 635.20 | 1,336 |
| 08:51:39 | 635.30 | 800   |
| 08:51:47 | 635.30 | 1,321 |
| 08:52:04 | 635.30 | 2,035 |
| 08:52:21 | 635.20 | 1,308 |
| 08:55:12 | 635.30 | 2,313 |
| 08:55:53 | 635.10 | 1,407 |
| 08:55:57 | 635.10 | 2,359 |
| 08:56:51 | 635.00 | 1,503 |
| 08:56:51 | 635.00 | 287   |
| 08:57:09 | 635.00 | 200   |
| 08:57:10 | 635.00 | 1,188 |
| 08:57:14 | 634.90 | 805   |
| 08:57:14 | 634.90 | 120   |
| 08:57:14 | 634.90 | 451   |
| 08:57:21 | 634.90 | 4,089 |
| 08:57:21 | 634.90 | 1,563 |
| 08:57:21 | 634.80 | 1,341 |
| 08:57:30 | 635.00 | 500   |
| 08:57:30 | 635.00 | 798   |
| 08:57:30 | 635.00 | 370   |
| 08:57:35 | 634.90 | 120   |
| 08:57:35 | 634.90 | 1,269 |
| 08:58:00 | 635.00 | 1,842 |
| 08:58:03 | 635.00 | 1,364 |
| 08:58:05 | 634.90 | 1,343 |
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| 10:35:07 | 634.80 | 1,364 |
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| 10:37:36 | 633.90 | 840   |
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| 10:45:41 | 635.20 | 1,268 |
| 10:45:47 | 635.00 | 1,177 |
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| 11:36:23 | 633.40 | 1,208 |
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| 11:37:14 | 633.00 | 255   |
| 11:37:14 | 633.00 | 937   |
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| 11:55:30 | 631.90 | 248   |
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| 12:04:14 | 632.00 | 525   |
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| 12:14:45 | 631.40 | 490   |
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| 15:44:07 | 629.70 | 1,150 |
| 15:44:14 | 629.70 | 1,299 |
| 15:44:45 | 630.00 | 136   |
| 15:44:45 | 630.00 | 1,030 |
| 15:44:45 | 630.00 | 258   |
| 15:44:45 | 630.00 | 2,662 |
| 15:44:45 | 630.00 | 1,674 |
| 15:44:47 | 629.90 | 494   |
| 15:44:47 | 629.90 | 711   |
| 15:45:03 | 629.90 | 1,202 |
| 15:45:22 | 629.90 | 1,172 |
| 15:45:22 | 629.80 | 1,744 |
| 15:45:44 | 629.70 | 804   |
| 15:45:44 | 629.70 | 350   |
| 15:45:44 | 629.70 | 1,575 |
| 15:46:55 | 630.00 | 3,381 |
| 15:46:55 | 630.00 | 265   |
| 15:46:55 | 630.00 | 2,000 |
| 15:46:55 | 630.00 | 86    |
| 15:47:02 | 629.90 | 1,235 |
| 15:47:24 | 629.80 | 1,338 |
| 15:48:29 | 629.90 | 833   |
| 15:48:29 | 629.90 | 925   |
| 15:48:29 | 629.90 | 2,274 |
| 15:48:29 | 629.90 | 162   |
| 15:48:30 | 629.90 | 1,490 |
| 15:48:41 | 629.80 | 1,360 |
| 15:48:54 | 629.70 | 1,390 |
| 15:49:14 | 629.90 | 2,300 |
| 15:49:27 | 629.90 | 1,313 |
| 15:49:39 | 629.70 | 1,152 |
| 15:49:56 | 629.50 | 266   |
| 15:49:56 | 629.50 | 1,065 |
| 15:50:30 | 629.60 | 3,713 |
| 15:50:32 | 629.50 | 20    |
| 15:50:32 | 629.50 | 1,544 |
| 15:50:32 | 629.50 | 639   |
| 15:50:50 | 629.50 | 3,151 |
| 15:51:15 | 629.30 | 879   |
| 15:51:15 | 629.30 | 1,136 |
| 15:51:36 | 629.30 | 1,234 |
| 15:51:59 | 629.20 | 1,234 |
| 15:51:59 | 629.20 | 432   |

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| 15:52:10 | 629.30 | 1,345 |
| 15:52:27 | 629.20 | 67    |
| 15:52:27 | 629.20 | 157   |
| 15:52:27 | 629.20 | 904   |
| 15:52:30 | 629.20 | 1,227 |
| 15:53:39 | 630.00 | 1,414 |
| 15:54:06 | 630.10 | 2,300 |
| 15:54:06 | 630.10 | 1,152 |
| 15:54:06 | 630.10 | 1,742 |
| 15:54:15 | 630.00 | 2,901 |
| 15:54:15 | 630.00 | 1,687 |
| 15:54:17 | 629.90 | 1,749 |
| 15:54:27 | 629.80 | 1,218 |
| 15:54:41 | 629.70 | 1,578 |
| 15:54:41 | 629.70 | 1,750 |
| 15:55:24 | 629.80 | 2,314 |
| 15:55:39 | 629.80 | 1,937 |
| 15:55:48 | 629.70 | 1,734 |
| 15:55:59 | 629.60 | 1,316 |
| 15:56:30 | 629.60 | 1,253 |
| 15:56:32 | 629.50 | 1,334 |
| 15:56:32 | 629.50 | 517   |
| 15:56:32 | 629.50 | 1,230 |
| 15:56:36 | 629.40 | 1,371 |
| 15:56:39 | 629.30 | 1,152 |
| 15:57:07 | 629.50 | 2,910 |
| 15:57:07 | 629.50 | 53    |
| 15:57:21 | 629.60 | 1,647 |
| 15:57:50 | 629.70 | 713   |
| 15:57:50 | 629.70 | 508   |
| 15:57:50 | 629.70 | 1,152 |
| 15:57:53 | 629.70 | 1,235 |
| 15:58:03 | 629.60 | 1,153 |
| 15:58:09 | 629.50 | 1,101 |
| 15:58:09 | 629.50 | 86    |
| 15:58:09 | 629.50 | 509   |
| 15:58:09 | 629.50 | 1,085 |
| 15:58:09 | 629.50 | 479   |
| 15:58:09 | 629.50 | 297   |
| 15:58:17 | 629.30 | 886   |
| 15:58:17 | 629.30 | 501   |
| 15:58:21 | 629.30 | 1,990 |
| 15:58:21 | 629.30 | 2,574 |
| 15:58:21 | 629.30 | 3,322 |
| 15:58:21 | 629.30 | 422   |
| 15:58:22 | 629.30 | 1,267 |
| 15:59:29 | 629.70 | 2,318 |
| 15:59:31 | 629.70 | 1,649 |
| 15:59:34 | 629.60 | 1,156 |
| 15:59:34 | 629.60 | 3,992 |



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| 15:59:34 | 629.70 | 1,675 |
| 15:59:34 | 629.70 | 2,000 |
| 15:59:34 | 629.70 | 1,381 |
| 15:59:34 | 629.70 | 2     |
| 15:59:34 | 629.70 | 1,265 |
| 15:59:35 | 629.60 | 2,375 |
| 16:00:07 | 629.80 | 3,043 |
| 16:00:08 | 629.80 | 1,398 |
| 16:00:27 | 629.90 | 1,595 |
| 16:00:34 | 629.80 | 2,609 |
| 16:00:39 | 629.70 | 831   |
| 16:00:39 | 629.70 | 1,729 |
| 16:00:39 | 629.70 | 1,205 |
| 16:00:47 | 629.60 | 1,375 |
| 16:00:57 | 629.50 | 1,152 |
| 16:00:57 | 629.50 | 86    |
| 16:01:10 | 629.40 | 3,004 |
| 16:01:16 | 629.40 | 1,656 |
| 16:01:18 | 629.40 | 1,094 |
| 16:01:32 | 629.40 | 1,587 |
| 16:01:36 | 629.30 | 1,439 |
| 16:01:36 | 629.30 | 228   |
| 16:01:37 | 629.30 | 2,148 |
| 16:01:41 | 629.30 | 2,154 |
| 16:01:45 | 629.30 | 1,374 |
| 16:02:01 | 629.20 | 1,307 |
| 16:02:04 | 629.10 | 1,985 |
| 16:02:04 | 629.10 | 90    |
| 16:02:10 | 628.90 | 1,602 |
| 16:02:30 | 628.60 | 170   |
| 16:02:30 | 628.60 | 3,283 |
| 16:02:42 | 628.60 | 1,489 |
| 16:02:42 | 628.60 | 94    |
| 16:02:51 | 628.60 | 112   |
| 16:02:53 | 628.60 | 1,629 |
| 16:03:07 | 628.40 | 1,221 |
| 16:03:16 | 628.40 | 38    |
| 16:03:16 | 628.40 | 1,100 |
| 16:03:23 | 628.30 | 1,096 |
| 16:03:23 | 628.30 | 234   |
| 16:03:30 | 628.20 | 1,663 |
| 16:03:42 | 628.20 | 245   |
| 16:03:48 | 628.20 | 1,000 |
| 16:03:49 | 628.20 | 94    |
| 16:04:07 | 628.50 | 2,123 |
| 16:04:07 | 628.50 | 2,190 |
| 16:04:14 | 628.40 | 2,564 |
| 16:05:16 | 628.60 | 1,218 |
| 16:05:16 | 628.60 | 2,000 |
| 16:05:16 | 628.60 | 501   |

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| 16:05:49 | 628.70 | 2,310 |
| 16:05:49 | 628.70 | 400   |
| 16:05:53 | 628.60 | 1,350 |
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| 16:06:16 | 628.50 | 1,280 |
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| 16:06:16 | 628.50 | 808   |
| 16:06:32 | 628.50 | 293   |
| 16:06:39 | 628.50 | 1,119 |
| 16:06:55 | 628.50 | 491   |
| 16:07:08 | 628.60 | 46    |
| 16:07:15 | 628.70 | 1,450 |
| 16:07:16 | 628.70 | 911   |
| 16:07:16 | 628.70 | 920   |
| 16:07:16 | 628.70 | 729   |
| 16:07:16 | 628.70 | 432   |
| 16:07:21 | 628.60 | 1,663 |
| 16:07:24 | 628.70 | 1,298 |
| 16:08:03 | 628.70 | 3,660 |
| 16:08:28 | 628.80 | 618   |
| 16:08:28 | 628.80 | 2,252 |
| 16:08:28 | 628.80 | 257   |
| 16:08:37 | 628.80 | 3,403 |
| 16:08:40 | 628.80 | 1,414 |
| 16:08:40 | 628.80 | 2,000 |
| 16:08:40 | 628.80 | 590   |
| 16:09:01 | 629.00 | 918   |
| 16:09:01 | 629.00 | 307   |
| 16:09:01 | 629.00 | 1,154 |
| 16:09:01 | 629.00 | 1,724 |
| 16:10:23 | 629.40 | 4,199 |
| 16:10:23 | 629.40 | 1,779 |
| 16:10:24 | 629.40 | 1,200 |
| 16:10:24 | 629.40 | 136   |
| 16:10:33 | 629.40 | 577   |
| 16:10:33 | 629.40 | 1,990 |
| 16:11:05 | 629.60 | 833   |
| 16:11:05 | 629.60 | 1,855 |
| 16:11:05 | 629.60 | 1,200 |
| 16:11:05 | 629.60 | 626   |
| 16:11:17 | 629.70 | 1,628 |
| 16:11:45 | 629.90 | 2,409 |
| 16:11:54 | 629.80 | 45    |
| 16:11:54 | 629.80 | 1,721 |
| 16:11:54 | 629.80 | 1,300 |
| 16:11:54 | 629.80 | 680   |
| 16:12:02 | 629.70 | 653   |
| 16:12:23 | 629.80 | 3,414 |
| 16:12:37 | 629.80 | 111   |
| 16:12:37 | 629.80 | 1,019 |

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| 16:12:37 | 629.80 | 444   |
| 16:12:40 | 629.60 | 340   |
| 16:12:40 | 629.60 | 818   |
| 16:12:48 | 629.50 | 1,379 |
| 16:13:04 | 629.70 | 200   |
| 16:13:46 | 629.70 | 1,000 |
| 16:13:46 | 629.70 | 2,056 |
| 16:13:48 | 629.60 | 2,186 |
| 16:13:48 | 629.60 | 1,300 |
| 16:13:48 | 629.60 | 84    |
| 16:14:02 | 629.50 | 761   |
| 16:14:08 | 629.60 | 2,348 |
| 16:14:09 | 629.60 | 416   |
| 16:14:09 | 629.60 | 1,322 |
| 16:14:50 | 629.70 | 3,111 |
| 16:14:51 | 629.60 | 1,200 |
| 16:14:51 | 629.60 | 394   |
| 16:15:12 | 629.60 | 3,757 |
| 16:15:12 | 629.60 | 184   |
| 16:15:26 | 629.70 | 35    |
| 16:15:26 | 629.70 | 2,136 |
| 16:15:26 | 629.70 | 1,200 |
| 16:15:26 | 629.70 | 19    |
| 16:15:38 | 629.70 | 662   |
| 16:15:49 | 629.60 | 2,517 |
| 16:16:09 | 629.50 | 1,408 |
| 16:16:09 | 629.50 | 384   |
| 16:16:09 | 629.50 | 1,408 |
| 16:16:12 | 629.50 | 1,492 |
| 16:16:19 | 629.50 | 719   |
| 16:17:01 | 629.50 | 3,589 |
| 16:17:01 | 629.50 | 67    |
| 16:17:12 | 629.50 | 2,229 |
| 16:17:12 | 629.50 | 649   |
| 16:17:30 | 629.60 | 2,600 |
| 16:17:43 | 629.60 | 1,911 |
| 16:17:53 | 629.40 | 1,287 |
| 16:17:53 | 629.40 | 188   |
| 16:18:32 | 629.40 | 2,000 |
| 16:18:32 | 629.40 | 1,389 |
| 16:18:39 | 629.30 | 2,337 |
| 16:19:08 | 629.20 | 127   |
| 16:19:08 | 629.20 | 962   |
| 16:19:08 | 629.20 | 39    |
| 16:19:32 | 629.20 | 1,910 |
| 16:19:32 | 629.20 | 1,244 |
| 16:19:32 | 629.20 | 225   |
| 16:19:37 | 629.20 | 256   |
| 16:19:46 | 629.20 | 1,443 |
| 16:19:52 | 629.10 | 1,074 |

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| 16:19:58 | 629.00 | 1,429 |
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