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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[†], Jackson Tai[†], 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



13 September 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:	13 September 2016
Number of ordinary shares of US\$0.50 each purchased:	3,894,139
Highest price paid per share:	£5.6510
Lowest price paid per share:	£5.5650
Volume weighted average price paid per share:	£5.6017

Following the purchase of these shares, the Company holds 72,780,142 of its ordinary shares in treasury and has 19,852,709,076 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,852,709,076. 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>
08:01:12	564.40	1,295
08:01:29	565.10	500
08:01:29	565.10	400
08:01:29	565.10	300
08:01:31	565.00	2,717
08:01:53	564.70	473
08:02:00	564.70	1,176
08:02:00	564.70	605
08:02:12	564.40	1,380
08:02:13	564.30	804
08:02:13	564.30	400
08:02:13	564.30	285
08:02:36	564.00	4,104
08:02:43	564.00	1,944
08:02:48	564.00	3,916
08:02:48	564.00	1,804
08:02:49	564.00	1,255
08:02:53	563.90	5,138
08:03:37	564.30	4,579
08:05:32	564.10	5,650
08:05:32	564.10	5,650
08:05:53	563.90	5,650
08:06:04	563.30	5,650
08:06:52	563.30	2,000
08:06:59	563.40	1,000
08:06:59	563.40	82

08:07:04	563.30	5,650
08:07:04	563.30	1,621
08:07:05	563.30	5,650
08:07:05	563.30	1,917
08:07:05	563.30	1,892
08:07:33	563.50	1,496
08:07:33	563.50	865
08:07:33	563.50	270
08:07:33	563.50	245
08:07:33	563.50	107
08:07:55	563.30	947
08:07:55	563.30	542
08:08:00	563.20	3,400
08:08:02	563.20	5,581
08:08:02	563.20	1,236
08:08:21	563.10	5,118
08:08:38	562.90	4,324
08:08:38	562.90	1,326
08:08:38	562.90	1,248
08:09:00	562.90	5,198
08:09:11	563.00	4,922
08:09:31	562.90	2,089
08:09:31	562.90	544
08:09:34	562.90	2,933
08:10:00	563.30	5,650
08:10:11	563.00	3,400
08:10:11	563.00	1,649
08:10:11	563.00	601
08:10:39	562.40	4,490
08:10:39	562.40	1,160
08:10:53	562.10	5,650
08:11:07	561.90	5,650
08:11:33	561.60	5,606
08:11:43	561.50	2,000
08:11:43	561.50	1,145
08:11:46	561.50	2,505
08:13:18	562.60	5,650
08:13:18	562.60	5,650
08:13:18	562.70	1,260
08:13:20	562.00	5,650
08:13:20	562.00	1,816
08:13:44	561.80	1,700
08:13:44	561.80	1,336
08:14:02	561.80	5,157
08:14:02	561.80	493
08:14:24	562.00	500
08:14:39	562.10	3,847
08:14:39	562.10	1,803
08:15:01	562.10	4,072
08:15:01	562.10	1,578

08:15:41	562.40	4,721
08:15:47	562.40	3,311
08:15:47	562.40	1,157
08:15:48	562.40	779
08:15:48	562.40	402
08:16:11	563.00	5,152
08:16:37	562.50	4,352
08:16:37	562.50	1,298
08:16:39	562.50	1,358
08:16:57	562.30	4,923
08:17:30	562.90	5,650
08:17:45	562.80	3,068
08:17:45	562.80	2,472
08:18:20	562.70	5,650
08:18:47	562.90	2,668
08:18:47	562.90	674
08:18:52	562.90	2,092
08:18:52	562.90	522
08:19:02	562.70	5,650
08:19:17	562.40	895
08:19:40	562.60	4,650
08:19:40	562.60	1,000
08:19:40	562.60	300
08:19:41	562.50	4,740
08:20:06	562.60	2,839
08:20:10	562.60	392
08:20:11	562.60	1,164
08:20:11	562.60	712
08:20:24	562.50	5,569
08:20:52	562.30	5,650
08:21:20	562.30	3,000
08:21:20	562.30	162
08:21:25	562.20	1,497
08:21:25	562.20	856
08:21:25	562.20	190
08:21:35	562.20	5,650
08:21:57	562.30	4,196
08:21:57	562.30	1,454
08:22:24	562.30	2,865
08:22:24	562.30	1,884
08:22:24	562.30	1,300
08:22:24	562.30	208
08:22:42	562.20	5,238
08:22:54	562.20	5,602
08:23:23	562.10	5,603
08:23:45	562.10	5,602
08:24:30	562.30	3,248
08:24:30	562.30	3,000
08:24:35	562.30	3,000
08:24:35	562.30	1,915

08:24:35	562.30	826
08:24:54	562.30	3,000
08:24:54	562.30	1,318
08:24:54	562.30	856
08:24:54	562.30	33
08:25:16	562.30	3,000
08:25:16	562.30	2,390
08:25:25	562.40	900
08:25:25	562.40	900
08:25:25	562.40	600
08:25:25	562.40	600
08:25:25	562.40	500
08:25:25	562.40	159
08:25:26	562.40	1,923
08:26:37	562.50	2,715
08:26:37	562.50	800
08:26:37	562.50	700
08:26:37	562.50	600
08:26:37	562.50	600
08:26:37	562.50	600
08:26:37	562.50	189
08:26:59	562.50	3,000
08:26:59	562.50	2,440
08:27:18	562.40	5,348
08:27:45	562.50	3,000
08:27:45	562.50	1,990
08:28:02	563.10	5,511
08:28:30	562.60	5,650
08:29:06	562.40	3,712
08:29:06	562.40	1,169
08:29:06	562.40	470
08:29:31	561.90	2,659
08:29:31	561.90	2,086
08:29:31	562.00	943
08:29:36	562.00	1,234
08:29:36	562.00	343
08:29:47	562.00	3,557
08:29:47	562.00	2,093
08:30:13	562.00	971
08:30:18	562.00	1,538
08:30:18	562.00	971
08:30:23	562.10	2,081
08:30:29	562.00	2,902
08:30:29	562.00	2,748
08:30:29	562.00	2,527
08:30:55	562.00	2,321
08:30:55	562.00	325
08:31:07	562.20	5,650
08:31:42	562.10	5,265
08:31:42	562.10	385

08:32:14	562.10	4,621
08:32:36	562.10	1,000
08:32:36	562.10	971
08:33:06	562.20	971
08:33:06	562.20	872
08:33:19	562.20	1,100
08:33:42	562.20	5,650
08:34:29	562.50	5,650
08:35:22	562.60	958
08:35:22	562.60	875
08:35:22	562.60	478
08:35:27	562.50	1,300
08:35:27	562.50	1,200
08:35:27	562.50	1,000
08:35:27	562.50	971
08:35:27	562.50	951
08:35:39	562.50	100
08:35:41	562.50	1,078
08:35:42	562.50	4,544
08:35:42	562.50	4,472
08:35:59	562.50	2,594
08:35:59	562.50	1,166
08:35:59	562.50	1,000
08:36:25	562.10	4,583
08:36:25	562.10	1,039
08:36:49	562.00	5,647
08:37:14	561.80	1,158
08:37:14	561.80	650
08:37:17	561.80	1,809
08:37:17	561.80	1,042
08:37:17	561.80	809
08:37:17	561.80	167
08:37:46	561.80	5,650
08:38:23	561.90	5,650
08:39:13	562.20	1,741
08:39:13	562.20	1,000
08:39:13	562.20	681
08:39:13	562.20	680
08:39:13	562.20	354
08:39:13	562.20	269
08:39:32	562.20	354
08:39:34	562.20	1,299
08:39:42	562.20	3,718
08:39:42	562.20	1,000
08:39:42	562.20	456
08:39:47	562.20	1,734
08:39:47	562.20	1,004
08:40:04	562.30	800
08:40:46	562.50	3,019
08:40:46	562.50	2,839

08:40:47	562.40	3,084
08:40:47	562.40	1,545
08:40:47	562.40	1,200
08:40:48	562.40	2,541
08:41:17	562.10	2,762
08:41:47	562.00	175
08:41:57	562.00	830
08:41:58	562.00	1,579
08:42:04	561.90	2,017
08:42:08	561.60	4,821
08:42:08	561.60	1,000
08:42:08	561.60	829
08:42:08	561.60	225
08:42:38	561.40	449
08:43:00	561.60	2,000
08:43:09	561.50	1,866
08:43:50	561.70	5,650
08:43:50	561.70	3,650
08:43:50	561.70	2,000
08:43:56	561.70	1,000
08:44:03	561.60	5,650
08:44:43	561.60	1,903
08:44:43	561.60	1,602
08:44:44	561.60	911
08:44:44	561.60	911
08:44:44	561.60	323
08:44:59	561.60	4,761
08:44:59	561.60	889
08:45:28	561.50	5,650
08:46:03	561.20	123
08:46:05	561.20	4,370
08:46:05	561.20	1,157
08:47:18	561.50	2,760
08:47:18	561.50	1,099
08:47:18	561.50	1,000
08:47:18	561.50	791
08:47:40	561.60	5,650
08:48:09	561.20	4,564
08:48:09	561.20	1,086
08:48:50	561.10	8
08:49:04	561.30	1,924
08:49:04	561.30	706
08:49:04	561.30	450
08:49:05	561.30	5,650
08:49:21	561.00	5,461
08:49:41	561.10	2,000
08:49:41	561.10	960
08:50:26	561.20	496
08:50:26	561.20	326
08:50:31	561.20	2,000

08:50:31	561.20	268
08:50:43	561.30	1,400
08:50:43	561.30	1,000
08:50:43	561.30	296
08:50:52	561.20	472
08:50:55	561.10	3,837
08:51:07	561.10	5,650
08:51:59	561.20	3,292
08:51:59	561.20	2,358
08:52:17	561.30	1,080
08:52:17	561.30	224
08:52:26	561.40	5,650
08:52:38	561.20	4,352
08:53:19	561.10	2,000
08:53:23	561.20	1,512
08:53:28	561.20	1,674
08:53:29	561.20	933
08:53:36	561.30	1,727
08:53:41	561.30	339
08:53:43	561.30	321
08:53:44	561.30	2,000
08:53:55	561.10	1,354
08:54:01	561.00	5,650
08:54:29	560.80	5,091
08:54:29	560.80	64
08:54:47	560.90	1,240
08:54:48	560.90	800
08:54:48	560.90	700
08:54:49	560.90	700
08:54:49	560.90	700
08:54:49	560.90	500
08:54:49	560.90	500
08:54:49	560.90	500
08:55:36	561.40	938
08:55:47	561.40	1,000
08:55:56	561.40	1,000
08:56:31	561.60	4,469
08:56:31	561.60	996
08:56:31	561.60	178
08:56:57	561.50	5,650
08:57:22	561.10	4,236
08:57:40	561.40	1,451
08:57:40	561.50	134
08:58:10	561.60	700
08:58:27	561.70	1,712
08:58:27	561.70	818
08:58:27	561.70	324
08:58:32	561.80	1,014
08:58:32	561.80	1,000
08:58:39	561.80	1,882

08:58:39	561.80	1,348
08:58:39	561.80	805
08:58:39	561.80	564
08:58:48	561.90	1,652
08:58:48	561.90	260
08:58:53	561.80	2,275
08:58:53	561.80	2,266
08:58:53	561.80	1,109
08:59:33	561.60	1,200
08:59:33	561.60	1,196
08:59:33	561.60	1,006
08:59:33	561.60	1,000
08:59:33	561.60	861
09:00:02	561.70	923
09:00:07	561.70	2,175
09:00:12	561.70	181
09:01:05	561.70	2,000
09:01:05	561.70	1,200
09:01:05	561.70	1,139
09:01:05	561.70	1,100
09:01:05	561.70	1,000
09:01:25	561.50	4,884
09:01:52	561.30	2,400
09:01:55	561.30	3,200
09:01:55	561.30	50
09:02:29	561.30	1,185
09:02:41	561.30	5,650
09:03:16	561.20	678
09:03:30	561.20	2,651
09:03:30	561.20	1,478
09:03:31	561.20	159
09:03:36	561.20	4,013
09:03:36	561.20	2,000
09:03:36	561.20	176
09:04:07	561.10	4,636
09:05:02	560.80	2,650
09:05:02	560.80	2,242
09:05:02	560.80	2,122
09:05:02	560.80	2,000
09:05:02	560.80	1,142
09:05:02	560.80	1,000
09:05:02	560.80	129
09:05:53	560.90	2,000
09:05:53	560.90	1,000
09:05:55	560.70	235
09:06:09	560.60	1,559
09:06:09	560.60	1,368
09:06:09	560.60	500
09:06:10	560.60	1,550
09:06:10	560.60	672

09:06:55	560.80	4,205
09:06:55	560.80	787
09:06:55	560.80	658
09:07:08	560.60	1,359
09:07:19	560.60	4,291
09:08:04	560.50	1,092
09:08:04	560.60	1,000
09:08:04	560.60	284
09:08:13	560.50	2,826
09:08:13	560.50	2,300
09:08:14	560.50	524
09:08:15	560.50	5,431
09:08:15	560.50	131
09:08:46	560.40	1,792
09:08:46	560.40	1,641
09:09:04	560.30	2,000
09:09:04	560.30	1,999
09:09:04	560.30	1,651
09:09:33	560.20	5,650
09:10:07	560.40	5,650
09:10:27	560.30	5,650
09:11:00	560.30	5,650
09:12:02	560.50	4,317
09:12:02	560.50	1,600
09:12:02	560.50	1,300
09:12:02	560.50	1,100
09:12:02	560.50	1,000
09:12:02	560.50	245
09:12:23	560.50	241
09:12:28	560.70	1,000
09:12:28	560.70	543
09:12:38	560.60	5,645
09:13:27	560.40	1,752
09:13:27	560.40	1,244
09:13:27	560.40	1,200
09:13:27	560.40	991
09:13:27	560.40	790
09:13:27	560.40	375
09:13:27	560.40	302
09:13:59	560.40	1,453
09:13:59	560.40	1,300
09:13:59	560.40	1,077
09:13:59	560.40	280
09:13:59	560.40	5
09:14:16	560.10	378
09:14:27	560.10	80
09:14:34	560.10	4,594
09:14:57	560.10	5,650
09:15:24	559.90	5,650
09:15:24	559.90	1,942

09:16:10	559.70	1,000
09:16:17	559.70	2,688
09:16:17	559.70	1,200
09:16:17	559.70	1,200
09:16:17	559.70	1,200
09:16:17	559.70	560
09:16:29	559.60	2,619
09:17:01	559.40	5,650
09:17:45	559.40	515
09:17:58	559.40	5,730
09:18:13	559.30	5,102
09:18:55	559.40	5,650
09:19:08	559.30	4,366
09:19:08	559.30	1,138
09:19:49	559.20	74
09:20:38	559.40	5,648
09:21:12	559.10	1,165
09:21:39	559.10	562
09:21:39	559.10	200
09:21:54	559.10	5,650
09:21:54	559.10	2,171
09:21:54	559.10	423
09:22:02	559.10	1,267
09:22:39	559.20	4,345
09:22:47	559.30	1,722
09:22:55	559.20	3,998
09:22:55	559.20	1,652
09:23:34	559.30	607
09:23:59	559.50	5,650
09:23:59	559.50	1,974
09:23:59	559.50	1,600
09:23:59	559.50	1,000
09:23:59	559.50	555
09:23:59	559.50	521
09:24:24	559.30	575
09:24:27	559.30	308
09:24:36	559.30	3,669
09:25:02	559.30	1,104
09:25:17	559.40	325
09:25:17	559.40	154
09:25:22	559.40	334
09:25:25	559.30	2,623
09:25:31	559.20	2,159
09:25:53	559.20	3,531
09:25:53	559.20	1,000
09:25:53	559.20	626
09:25:53	559.20	34
09:26:06	559.10	5,023
09:27:29	559.60	5,196
09:27:29	559.60	4,050

09:27:29	559.60	1,600
09:27:29	559.60	454
09:28:06	559.40	5,650
09:28:41	559.50	3,184
09:28:41	559.50	1,318
09:28:41	559.50	1,148
09:29:13	559.60	537
09:29:14	559.60	3,979
09:29:16	559.60	1,127
09:29:48	559.00	2,723
09:29:49	559.00	1,000
09:29:50	559.00	1,778
09:29:50	559.00	136
09:30:35	559.00	5,650
09:30:57	559.00	3,437
09:30:57	559.00	1,145
09:30:57	559.00	562
09:30:57	559.00	506
09:31:35	558.90	418
09:31:36	559.00	2,000
09:31:42	559.00	431
09:31:47	559.00	309
09:31:49	559.00	5,434
09:31:49	559.00	216
09:31:52	559.00	3,088
09:31:52	559.00	491
09:32:16	558.50	4,553
09:32:55	558.30	5,650
09:33:28	558.00	3,015
09:33:28	558.00	2,635
09:34:11	558.20	4,514
09:34:19	558.20	5,650
09:34:19	558.20	1,121
09:34:19	558.20	1,000
09:35:09	558.00	2,500
09:35:09	558.00	998
09:35:26	557.50	1,620
09:35:50	557.70	2,000
09:35:50	557.70	1,000
09:35:50	557.70	623
09:35:50	557.70	425
09:36:06	557.30	1,896
09:36:12	557.30	3,193
09:36:12	557.30	561
09:36:13	557.30	1,362
09:36:13	557.30	200
09:36:13	557.30	198
09:37:02	557.10	3,621
09:37:02	557.10	1,470
09:37:35	557.00	4,883

09:37:35	557.00	767
09:38:23	556.80	5,650
09:38:45	556.60	3,828
09:38:45	556.60	1,319
09:38:45	556.60	420
09:39:26	556.80	1,638
09:39:31	556.80	4,012
09:40:30	557.20	2,393
09:40:30	557.20	1,236
09:40:30	557.20	859
09:40:54	557.00	4,185
09:40:54	557.00	1,465
09:41:25	557.00	4,156
09:41:25	557.00	1,494
09:41:26	557.00	340
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09:42:01	557.00	464
09:42:01	557.00	336
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09:43:00	557.20	754
09:43:00	557.20	504
09:43:19	557.00	3,396
09:43:19	557.00	2,254
09:43:19	557.00	46
09:43:28	557.00	1,900
09:43:28	557.00	312
09:43:58	557.00	2,633
09:43:58	557.00	1,807
09:45:34	557.10	4,842
09:45:34	557.10	2,000
09:45:34	557.10	1,269
09:45:34	557.10	1,000
09:45:34	557.10	808
09:45:34	557.10	338
09:45:43	557.00	5,650
09:45:43	557.00	1,471
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09:46:21	556.90	1,651
09:46:55	556.70	627
09:46:58	556.70	5,023
09:47:40	556.50	1,610
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09:48:00	556.60	1,260
09:48:00	556.60	1,000
09:48:07	556.50	5,332
09:48:07	556.50	97
09:49:47	556.80	5,650
09:50:36	556.80	348
09:50:37	556.80	3,474

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09:50:52	556.80	1,064
09:50:52	556.80	346
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09:51:07	556.70	1,649
09:51:24	556.60	2,779
09:51:25	556.60	1,391
09:51:25	556.60	1,054
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09:52:58	556.80	522
09:52:58	556.80	497
09:52:58	556.80	454
09:53:03	556.80	235
09:53:11	556.90	1,000
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09:53:11	556.90	610
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09:53:24	556.80	1,040
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09:54:40	557.20	1,000
09:54:42	557.10	5,650
09:54:43	557.10	2,220
09:54:43	557.10	1,485
09:54:43	557.10	1,317
09:54:43	557.10	130
09:55:11	557.00	2,826
09:56:32	557.10	4,450
09:56:32	557.10	1,200
09:56:39	557.00	216
09:56:43	557.00	2,000
09:56:43	557.00	1,000
09:57:30	557.30	2,000
09:57:30	557.30	1,162
09:57:30	557.30	1,000
09:57:35	557.30	1,783
09:58:01	557.20	4,209
09:58:01	557.20	1,175
09:59:13	557.30	3,687
09:59:13	557.30	1,956
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10:01:29	557.80	1,037
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10:02:23	557.60	5,650

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10:05:32	558.40	1,000
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10:06:44	558.80	2,000
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10:06:44	558.80	130
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10:07:43	558.50	1,200
10:09:16	558.40	5,650
10:09:16	558.40	2,883
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10:09:17	558.40	2,932
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10:09:42	558.30	1,185
10:09:42	558.30	1,000
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10:13:56	558.90	2,703
10:13:56	558.90	1,570
10:13:56	558.90	130
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10:16:44	558.80	1,134
10:16:44	558.80	1,000
10:16:44	558.80	420

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10:46:44	558.40	1,285
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10:50:41	557.90	1,310
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10:52:24	558.30	5,290
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10:54:46	558.60	52
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10:56:46	558.20	4,236
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10:59:26	558.60	3,250
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11:02:22	559.20	1,935
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11:03:37	559.30	193
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11:06:30	558.30	1,162
11:06:30	558.30	3
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11:08:07	558.00	4,188
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11:09:57	558.00	1,000
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11:10:39	558.00	954
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11:13:49	557.80	2,294

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11:13:49	557.80	1,016
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11:15:20	558.10	1,000
11:15:28	558.10	1,000
11:15:28	558.10	130
11:15:41	558.10	1,388
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11:16:13	558.40	750
11:16:28	558.30	2,612
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11:16:30	558.20	917
11:17:05	558.20	3,403
11:17:22	558.20	3,783
11:17:22	558.20	1,318
11:17:27	558.20	1,867
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11:23:18	558.60	130
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11:23:58	558.60	2,952

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11:29:25	559.30	1,281
11:29:25	559.30	330
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11:31:24	559.20	4,779
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11:43:38	559.70	396
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11:45:33	559.70	371
11:45:38	559.70	1,924
11:45:38	559.70	1,162
11:46:42	559.60	136
11:46:49	559.60	4,214
11:46:49	559.60	1,300
11:46:49	559.60	1,200
11:46:49	559.60	800
11:46:49	559.60	315
11:46:51	559.60	2,830
11:46:51	559.60	1,620
11:47:55	559.80	5,650
11:48:47	559.70	1,109
11:48:47	559.70	1,000
11:48:47	559.70	750
11:49:00	559.70	1,000
11:49:00	559.70	336
11:49:00	559.70	130
11:49:01	559.70	260
11:49:36	559.80	750
11:49:36	559.80	471
11:49:36	559.80	451
11:50:02	559.90	5,650
11:50:02	560.00	4,688
11:50:04	559.90	300
11:50:15	559.90	1,233
11:50:15	559.90	1,000
11:50:55	560.00	3,227
11:51:44	560.00	5,236
11:52:21	560.00	5,495
11:52:21	560.00	149
11:53:29	559.90	2,726
11:53:29	559.90	1,823
11:53:29	559.90	1,101
11:55:23	560.10	4,333
11:55:23	560.10	1,317
11:55:31	560.10	1,637
11:55:31	560.10	1,000
11:55:34	560.00	5,650
11:55:34	560.00	1,937
11:55:34	560.00	1,310
11:55:34	560.00	1,006
11:55:34	560.00	1,000
11:55:34	560.00	267
11:55:34	560.00	130

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11:56:10	559.70	983
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11:56:55	559.70	5,272
11:57:50	559.90	4,372
11:58:44	560.20	1,000
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11:58:49	560.20	1,061
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11:58:49	560.20	750
11:58:49	560.20	130
11:58:54	560.20	1,000
11:58:54	560.20	750
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11:58:57	560.10	1,397
11:58:57	560.10	1,394
11:58:57	560.10	1,256
11:58:57	560.10	1,000
11:59:53	560.20	2,627
11:59:53	560.20	1,530
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12:02:31	560.40	602
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12:06:12	560.50	143
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12:06:41	560.50	1,112
12:06:41	560.50	1,000
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12:06:41	560.50	431
12:07:17	560.50	4,854
12:07:19	560.50	1,886
12:07:49	560.70	2,612
12:07:49	560.70	2,000
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12:08:10	560.70	317
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12:09:35	560.50	2,525
12:09:35	560.50	2,303
12:09:55	560.50	5,351
12:09:55	560.50	299

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12:10:55	560.70	1,021
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12:11:17	560.60	1,075
12:11:17	560.60	529
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12:14:03	560.50	2,650
12:14:13	560.50	4,582
12:14:30	560.60	3,004
12:14:30	560.60	1,683
12:14:32	560.60	2,000
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12:15:32	560.50	1,480
12:15:32	560.50	873
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12:15:54	560.50	3,303
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12:16:16	560.50	1,000
12:16:24	560.20	2,214
12:16:24	560.20	135
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12:18:09	559.90	2,970
12:18:12	559.90	1,087
12:18:40	559.80	1,000
12:18:40	559.80	262
12:19:22	559.50	1,303
12:20:14	559.40	1,515
12:20:14	559.40	664
12:20:14	559.40	21
12:20:36	559.20	1,204
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12:21:32	559.30	2,167
12:22:18	559.30	1,493
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12:23:11	559.40	261
12:23:12	559.40	750
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12:25:32	559.50	1,000
12:25:32	559.50	302
12:25:49	559.40	1,000
12:25:49	559.40	273

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12:28:18	559.50	1,621
12:28:18	559.50	472
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12:28:18	559.50	216
12:30:20	559.70	365
12:30:28	559.70	2,547
12:30:28	559.70	886
12:31:55	559.60	1,900
12:31:55	559.60	1,716
12:31:55	559.60	254
12:31:59	559.60	500
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12:34:08	559.90	37
12:35:04	559.80	2,460
12:35:04	559.80	1,195
12:35:11	559.90	2,581
12:36:00	559.80	2,106
12:36:00	559.80	858
12:36:06	559.90	2,424
12:37:26	559.90	2,452
12:37:26	559.90	1,235
12:37:29	559.90	842
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12:38:23	560.10	795
12:39:33	559.90	1,684
12:40:20	560.30	2,416
12:40:49	560.20	595
12:40:49	560.20	130
12:41:48	560.00	2,169
12:41:49	560.00	1,368
12:41:49	560.00	1,168
12:42:57	559.90	1,726
12:44:59	560.00	3,508
12:46:58	560.20	295
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12:47:37	560.30	1,000
12:47:42	560.20	1,000
12:47:44	560.20	2,365
12:50:27	560.20	1,394
12:50:27	560.20	1,317
12:50:27	560.20	51
12:50:28	560.20	1,797
12:50:42	560.00	1,365
12:51:18	559.90	1,202

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12:51:26	559.90	581
12:52:02	559.90	1,223
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12:52:31	560.10	1,232
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12:56:51	560.00	126
12:56:51	560.00	72
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12:59:42	559.60	778
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13:00:02	559.80	1,043
13:00:16	559.60	1,280
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13:02:55	559.40	2,236
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13:05:50	559.90	476
13:05:53	559.90	985
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13:08:12	560.20	1,285
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13:10:21	559.90	1,329
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13:14:11	560.20	2,663
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13:14:12	560.30	1,948
13:14:15	560.30	2,478
13:14:19	560.30	1,548
13:14:34	560.40	1,018
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13:15:29	560.20	1,283
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13:15:53	560.20	2,367
13:17:59	560.30	1,179
13:17:59	560.30	299
13:18:00	560.30	1,254
13:19:16	560.30	2,092
13:19:29	560.20	2,470
13:19:32	560.20	1,131
13:20:12	560.30	3,539
13:20:12	560.30	1,329
13:20:12	560.30	1,257
13:20:21	560.10	1,666
13:20:26	560.10	2,416
13:21:09	560.20	130
13:21:14	560.20	1,742
13:21:42	560.20	1,314
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13:24:34	560.80	1,877
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13:25:01	560.80	1,169
13:25:26	560.90	1,007
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13:25:42	560.70	1,109
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13:26:31	560.60	1,576
13:26:49	560.60	1,484
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13:28:18	560.70	1,188

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13:29:10	560.70	1,211
13:29:15	560.70	1,377
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13:31:37	560.50	1,269
13:31:37	560.50	907
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13:32:19	560.50	1,385
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13:36:13	560.40	650
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13:37:54	560.00	1,607
13:37:55	559.80	1,000
13:37:55	559.90	736
13:37:56	559.90	377
13:37:56	559.90	264
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13:38:31	560.00	2,301
13:38:32	560.00	1,093
13:38:54	560.00	1,171

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13:40:49	560.00	1,273
13:42:37	560.00	1,481
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13:43:29	559.70	520
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13:43:30	559.70	1,284
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13:47:09	559.80	1,012
13:47:35	559.80	2,988
13:48:58	559.80	2,531
13:49:33	559.70	1,000
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13:55:22	560.30	588
13:55:22	560.30	305
13:55:51	560.30	1,378
13:55:52	560.30	258
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13:57:22	560.30	20
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13:58:01	560.70	465
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14:00:18	560.90	2

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14:03:20	561.30	1,000
14:03:25	561.30	194
14:03:25	561.30	171
14:03:25	561.30	50
14:03:37	561.40	2,000
14:03:37	561.40	1,465
14:03:37	561.40	1,000
14:03:37	561.40	450
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14:03:40	561.30	2,897
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14:03:40	561.30	162
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14:03:50	561.10	171
14:03:50	561.10	130
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14:04:52	561.00	360
14:04:53	561.00	970
14:05:00	561.00	1,186
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14:08:21	560.80	1,485
14:08:21	560.80	1,000
14:08:21	560.80	241
14:08:30	560.80	2,136
14:09:22	560.90	1,183
14:09:24	560.90	1,755
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14:10:30	561.40	459
14:11:34	561.30	1,883
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14:11:40	561.20	1,694
14:12:45	561.40	1,098

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14:12:56	561.30	1,257
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14:18:22	561.90	2,978
14:18:22	561.90	1,672
14:18:22	561.90	1,000
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14:19:18	562.00	1,727
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14:19:22	562.00	130
14:19:27	562.00	2,000
14:19:27	562.00	1,000
14:19:27	562.00	814
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14:19:27	562.00	352
14:19:37	562.00	1,554
14:19:51	562.00	1,514
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14:20:24	562.00	1,295
14:20:33	562.00	1,474
14:20:46	562.00	1,468
14:20:46	562.00	1,354
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14:21:41	562.00	1,605
14:22:33	562.00	1,295
14:22:48	561.80	2,565
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14:22:53	561.70	1,226
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14:24:38	562.00	1,142
14:24:47	562.00	1,258
14:25:22	561.80	1,929
14:26:51	561.60	1,332
14:27:43	561.80	1,137
14:28:00	561.60	1,144
14:28:53	561.90	3,913
14:28:53	561.90	1,591
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14:32:22	562.20	441
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14:32:25	562.10	3,324
14:32:25	562.10	1,654
14:32:25	562.10	713
14:32:25	562.10	129
14:32:26	562.10	1,900
14:32:26	562.10	360
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14:34:11	561.90	725
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14:36:51	561.50	1,228
14:36:51	561.50	821
14:37:49	561.40	3,784
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14:38:19	561.50	2,144
14:38:19	561.50	1,680
14:38:19	561.50	1,417

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14:39:36	561.80	1,607
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14:40:50	562.00	388
14:41:07	561.90	3,470
14:41:09	562.00	2,000
14:41:09	562.00	2,000
14:41:09	562.00	1,000
14:41:19	562.00	2,042
14:41:46	562.10	467
14:41:57	562.10	1,807
14:42:00	562.10	3,076
14:42:00	562.10	111
14:42:04	562.20	2,000
14:42:04	562.20	1,269
14:42:04	562.20	1,163
14:42:04	562.20	1,000
14:42:04	562.20	756
14:42:04	562.20	347
14:42:04	562.20	24
14:42:15	562.00	2,646
14:42:15	562.00	1,306
14:42:15	562.00	500
14:42:21	562.00	1,269
14:42:21	562.00	428
14:42:21	562.00	87
14:42:34	561.90	3,343
14:42:34	561.90	736

14:42:37	561.90	1,192
14:43:02	561.80	3,500
14:43:02	561.80	300
14:43:02	561.80	41
14:43:23	561.80	1,207
14:43:23	561.80	547
14:43:23	561.80	500
14:43:23	561.80	130
14:43:59	561.80	2,000
14:43:59	561.80	1,000
14:44:04	561.80	231
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14:44:14	561.80	288
14:44:35	561.70	3,094
14:44:39	561.70	1,235
14:44:39	561.70	381
14:45:29	561.30	1,067
14:45:56	561.60	2,367
14:45:56	561.60	2,152
14:46:49	561.60	2,000
14:46:54	561.60	2,000
14:47:09	561.60	2,067
14:47:50	561.60	4,821
14:47:51	561.60	1,281
14:47:51	561.60	503
14:47:51	561.60	285
14:48:41	561.60	3,350
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14:49:09	561.50	1,000
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14:50:11	561.80	1,073
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14:50:45	561.50	1,142
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14:52:45	560.40	1,869
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14:53:09	560.40	1,269
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14:56:30	561.10	2,096
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14:58:58	560.50	435
14:58:58	560.50	382
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14:59:03	560.40	880
14:59:48	560.30	3,030

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15:04:55	560.20	1,521
15:04:55	560.20	34
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15:15:22	559.50	3,365
15:15:22	559.40	1,284
15:15:22	559.50	1,062
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15:15:47	559.50	3,820
15:16:26	559.70	3,593
15:16:26	559.70	1,239

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15:16:51	559.60	386
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15:17:53	559.30	950
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15:18:46	559.30	1,199
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15:20:23	558.90	130
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15:28:16	560.00	163
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15:37:33	560.20	1,211
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15:37:57	560.40	2,000
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15:38:02	560.30	831
15:38:02	560.30	715
15:38:03	560.30	3,041
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15:38:29	560.40	3,051
15:38:29	560.40	688
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15:38:40	560.50	581

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15:38:57	560.30	885
15:38:57	560.30	651
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15:39:45	560.40	1,283
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15:42:23	560.90	1,125
15:42:23	560.90	894
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15:43:20	561.00	372
15:43:42	561.00	5,556
15:43:42	561.00	2,000
15:43:42	561.00	1,000
15:43:42	561.00	888
15:43:43	561.00	1,395
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15:43:43	561.00	410
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15:51:01	560.00	1,959
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15:51:08	560.10	2,675
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15:51:13	560.10	311
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15:51:18	560.10	219
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15:52:16	560.10	3,101
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15:52:39	560.30	3,473
15:52:39	560.30	1,195

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15:54:25	560.10	525
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15:54:38	560.00	1,430
15:54:38	560.00	782
15:55:01	560.00	1,255
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15:56:49	560.30	2,860
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15:57:14	560.30	474
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15:58:01	560.30	397
15:59:03	560.40	4,611
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15:59:16	560.40	1,000
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16:03:44	560.40	1,228
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16:05:20	560.40	907

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16:06:28	560.50	550
16:06:28	560.50	500
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16:06:30	560.40	2,480
16:06:30	560.40	1,232
16:06:39	560.40	447
16:06:40	560.40	1,139
16:06:50	560.20	2,522
16:06:50	560.20	955
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16:06:57	560.10	1,028
16:08:01	559.90	3,443
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16:08:16	559.80	1,600
16:08:16	559.80	1,200
16:08:16	559.80	1,129
16:08:20	559.70	1,691
16:08:44	559.40	4,451
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16:09:05	559.30	668
16:09:22	559.30	4,132
16:09:22	559.30	1,221
16:09:42	559.50	1,450
16:09:43	559.50	2,869
16:09:43	559.50	1,440
16:09:43	559.50	1,300
16:09:43	559.50	1,000
16:09:43	559.50	950
16:09:53	559.40	107
16:09:57	559.30	636
16:09:57	559.30	508

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16:10:20	559.10	237
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16:11:13	559.00	5,208
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16:11:29	558.90	2,695
16:11:29	558.90	1,200
16:11:29	558.90	1,100
16:11:29	558.90	306
16:11:54	558.60	3,733
16:11:54	558.60	950
16:12:09	558.60	1,679
16:12:45	558.80	706
16:12:46	558.80	5,650
16:12:46	558.80	4,944
16:12:54	558.70	4,823
16:13:11	558.90	1,800
16:13:11	558.90	186
16:13:26	558.90	2,940
16:13:26	558.90	412
16:13:27	558.90	1,393
16:13:34	558.90	905
16:13:39	558.90	3,433
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16:13:39	558.90	1,385
16:13:39	558.90	1,000
16:13:39	558.90	1,000
16:13:39	558.90	265
16:13:44	558.90	2,000
16:13:44	558.90	772
16:14:10	559.00	2,000
16:14:10	559.00	1,305
16:14:10	559.00	933
16:14:10	559.00	542
16:14:12	558.90	1,305
16:14:12	558.90	1,200
16:14:12	558.90	950
16:14:12	558.90	233
16:14:25	558.90	2,000
16:14:25	558.90	1,300
16:14:25	558.90	1,200
16:14:25	558.90	1,150
16:14:58	558.90	1,200
16:15:02	558.90	4,045
16:15:02	558.90	1,281
16:15:02	558.90	1,200
16:15:07	558.90	2,752

16:15:08	558.90	2,000
16:15:08	558.90	1,406
16:15:08	558.90	1,100
16:15:08	558.90	1,030
16:15:10	558.80	1,850
16:15:13	558.80	4,584
16:15:13	558.80	1,861
16:15:13	558.80	1,281
16:15:13	558.80	1,066
16:15:36	558.70	1,000
16:15:36	558.70	900
16:15:56	558.50	3,600
16:15:56	558.50	645
16:16:08	558.60	4,054
16:16:08	558.60	1,596
16:16:09	558.60	1,000
16:16:09	558.60	289
16:16:30	558.60	4,349
16:16:38	558.50	3,942
16:16:39	558.50	121
16:16:41	558.50	5,650
16:16:41	558.50	1,587
16:16:44	558.50	2,643
16:16:46	558.50	2,940
16:16:52	558.50	3,671
16:16:52	558.50	1,870
16:17:09	558.60	1,000
16:17:09	558.60	566
16:17:21	558.80	31
16:17:33	558.90	4,076
16:18:36	559.10	1,200
16:18:38	559.10	2,000
16:18:38	559.10	1,200
16:18:42	559.10	2,000
16:18:42	559.10	1,400
16:18:43	559.10	2,000
16:18:50	559.10	2,000
16:18:50	559.10	1,208
16:18:50	559.10	1,200
16:18:50	559.10	1,100
16:18:50	559.10	1,000
16:18:50	559.10	1,000
16:18:51	559.10	1,465
16:18:51	559.10	1,208
16:18:51	559.10	1,100
16:18:52	559.10	2,000
16:18:52	559.10	1,200
16:18:52	559.10	490
16:18:52	559.10	437
16:18:52	559.10	140

16:18:52	559.10	93
16:18:53	559.10	17
16:19:07	559.10	3
16:19:08	559.10	2,000
16:19:08	559.10	32
16:19:12	559.10	386
16:19:13	559.10	73
16:19:13	559.10	14
16:19:21	559.10	505
16:19:21	559.10	283
16:19:21	559.10	133
16:19:21	559.10	132
16:19:21	559.10	62
16:19:25	559.10	1,000
16:19:25	559.10	208
16:19:25	559.10	40
16:19:31	559.10	2,000
16:19:31	559.10	1,000
16:19:31	559.10	843
16:19:32	559.10	400
16:19:34	559.10	2,000
16:19:35	559.10	800
16:19:36	559.10	1,192
16:19:39	559.10	430
16:19:39	559.10	385
16:19:39	559.10	89
16:19:39	559.10	82
16:19:57	559.00	2,658
16:19:57	559.00	2,000
16:19:57	559.00	1,293
16:19:57	559.00	1,130
16:19:57	559.00	1,100
16:19:57	559.00	253
16:19:57	559.00	230
16:19:57	559.00	215
16:19:58	559.00	48
16:19:58	559.00	41
16:19:58	559.00	17

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

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