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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



15 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:	15 September 2016
Number of ordinary shares of US\$0.50 each purchased:	3,439,446
Highest price paid per share:	£5.7170
Lowest price paid per share:	£5.6170
Volume weighted average price paid per share:	£5.6901

Following the purchase of these shares, the Company holds 80,286,310 of its ordinary shares in treasury and has 19,845,210,787 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,845,210,787. 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>
08:01:05	562.40	4,543
08:01:05	562.40	1,182
08:01:24	562.20	1,100
08:01:27	562.20	1
08:01:29	562.20	4,124
08:01:29	562.20	500
08:02:00	562.40	2,399
08:02:00	562.40	360
08:02:01	562.40	67
08:02:01	562.40	59
08:02:02	562.40	1,389
08:02:02	562.40	1,020
08:02:08	562.40	3,531
08:02:08	562.40	1,834
08:02:30	561.70	1,500
08:02:31	561.70	235
08:02:35	561.70	2,300
08:02:48	562.20	18
08:02:49	562.20	1,200
08:02:49	562.20	1,072
08:03:07	561.90	3,335
08:03:07	561.90	2,390
08:03:15	561.90	3,951
08:03:20	561.90	1,774
08:03:56	561.90	5,722
08:05:10	564.20	4,511

08:05:10	564.20	448
08:06:40	563.90	3,025
08:06:40	563.90	2,700
08:06:40	563.90	870
08:06:40	564.20	680
08:06:40	563.90	680
08:06:40	563.90	680
08:06:45	563.90	3,495
08:06:45	563.90	3,207
08:06:45	563.90	3,143
08:06:45	563.90	1,605
08:06:45	563.90	1,212
08:07:10	563.50	1,900
08:07:14	563.60	3,000
08:07:19	563.60	2,500
08:07:35	563.40	4,241
08:07:35	563.40	821
08:08:59	564.20	3,192
08:08:59	564.20	2,451
08:09:01	564.10	5,243
08:09:01	564.10	482
08:09:20	564.10	5,707
08:10:05	564.60	1,503
08:10:05	564.60	1,200
08:10:05	564.60	1,200
08:10:05	564.60	916
08:10:05	564.60	453
08:10:05	564.60	100
08:10:10	564.70	379
08:10:10	564.70	379
08:10:10	564.70	379
08:10:10	564.70	379
08:10:10	564.70	379
08:10:10	564.70	379
08:10:10	564.70	379
08:10:10	564.70	235
08:10:18	564.80	100
08:10:19	564.90	1,782
08:10:19	564.90	785
08:10:46	565.70	5,725
08:10:46	565.70	2,000
08:11:10	565.80	5,725
08:11:10	565.80	2,000
08:11:10	565.80	1,260
08:11:24	565.60	3,769
08:11:24	565.60	1,956
08:11:25	565.60	1,370
08:11:59	565.30	1,211
08:11:59	565.30	200
08:12:13	565.40	5,725

08:12:13	565.40	2,000
08:12:13	565.40	1,277
08:12:24	565.10	2,870
08:12:24	565.10	1,119
08:12:24	565.10	936
08:12:24	565.10	800
08:12:52	565.60	2,639
08:13:39	566.00	5,725
08:14:33	567.10	3,603
08:14:33	567.10	1,235
08:14:49	567.70	5,429
08:14:49	567.70	296
08:15:11	567.20	3,048
08:15:12	567.20	2,677
08:15:40	567.60	5,725
08:15:54	567.80	5,725
08:16:31	568.40	5,491
08:16:35	568.20	5,670
08:16:35	568.30	1,157
08:17:05	568.20	5,190
08:17:26	568.60	3,519
08:17:26	568.60	1,699
08:17:59	568.20	5,489
08:18:12	568.20	5,725
08:18:12	568.20	1,229
08:18:49	568.60	664
08:18:52	568.60	4,189
08:18:52	568.50	2,475
08:18:52	568.60	2,000
08:18:52	568.50	1,795
08:18:52	568.60	1,293
08:18:52	568.60	872
08:19:15	568.40	3,454
08:19:34	568.00	3,715
08:19:34	568.00	1,250
08:19:34	568.00	760
08:20:00	567.80	5,725
08:20:16	567.40	321
08:20:35	567.60	5,628
08:20:49	567.50	4,372
08:20:49	567.50	972
08:21:09	568.00	3,974
08:21:09	568.00	1,751
08:21:22	568.00	348
08:21:28	568.00	4,708
08:21:28	568.00	280
08:21:47	568.00	5,725
08:22:10	568.20	4,555
08:22:10	568.20	897
08:22:10	568.20	273

08:22:28	568.60	5,725
08:23:02	568.70	3,494
08:23:02	568.70	2,031
08:23:24	568.90	1,214
08:23:42	568.80	5,563
08:24:25	569.30	3,427
08:24:25	569.30	1,688
08:24:52	569.60	5,715
08:25:05	569.70	5,579
08:25:05	569.70	146
08:25:34	569.20	5,133
08:25:47	569.20	1,295
08:26:05	569.60	5,720
08:26:51	570.20	3,147
08:26:51	570.20	1,854
08:27:04	569.70	5,725
08:27:32	569.30	2,952
08:27:34	569.30	2,569
08:28:13	569.20	1,697
08:28:13	569.20	1,343
08:28:13	569.20	1,200
08:28:13	569.20	1,150
08:28:13	569.20	358
08:28:13	569.20	200
08:28:58	569.00	2,000
08:28:58	569.00	1,378
08:28:58	569.00	400
08:29:05	569.00	1,717
08:29:32	569.10	5,480
08:29:32	569.10	2,000
08:29:32	569.10	400
08:29:32	569.10	245
08:29:37	569.10	2,000
08:29:37	569.10	1,445
08:29:37	569.10	84
08:29:42	569.00	5,725
08:29:42	569.00	2,000
08:29:42	569.00	1,039
08:29:42	569.00	611
08:29:58	568.90	2,412
08:30:10	568.40	2,000
08:30:24	568.30	3,900
08:30:43	568.00	5,063
08:30:43	568.00	220
08:31:23	568.10	1,392
08:31:28	568.10	1,269
08:31:28	568.10	1,166
08:31:28	568.10	608
08:31:28	568.10	400
08:31:28	568.10	314

08:31:32	568.10	5,232
08:31:35	568.00	3,326
08:31:35	568.00	1,335
08:32:09	567.90	1,899
08:32:09	567.90	462
08:32:42	568.20	5,294
08:32:42	568.20	5,130
08:32:42	568.20	595
08:33:15	568.20	5,353
08:33:15	568.20	372
08:33:44	568.10	5,725
08:33:47	568.10	883
08:34:01	568.30	745
08:34:19	568.30	221
08:34:23	568.30	2,534
08:34:23	568.30	2,500
08:34:23	568.30	2,000
08:34:23	568.30	1,191
08:34:23	568.30	1,155
08:34:37	568.30	5,725
08:35:00	568.10	5,725
08:35:20	567.40	1,242
08:35:29	567.50	3,883
08:35:29	567.50	1,000
08:35:29	567.50	594
08:35:55	566.90	684
08:35:56	566.90	4,306
08:35:56	566.90	256
08:36:15	566.60	2,000
08:36:15	566.60	1,881
08:36:15	566.60	1,175
08:36:22	566.80	2,097
08:36:39	566.60	2,000
08:36:39	566.60	1,128
08:36:39	566.60	1,000
08:37:35	567.60	2,000
08:37:35	567.60	1,000
08:37:35	567.60	563
08:37:42	567.50	1,910
08:37:42	567.50	860
08:37:43	567.50	800
08:37:59	567.60	1,200
08:38:00	567.60	667
08:38:00	567.60	130
08:38:01	567.50	2,021
08:38:04	567.30	3,979
08:38:08	567.30	1,746
08:38:39	567.50	2,635
08:38:39	567.50	2,027
08:38:39	567.50	860

08:38:39	567.50	203
08:38:58	567.10	227
08:39:14	567.20	130
08:39:26	567.10	3,185
08:39:26	567.10	1,358
08:39:26	567.10	685
08:39:29	567.10	3,688
08:39:29	567.10	1,499
08:39:41	567.00	1,552
08:39:58	567.10	5,725
08:39:58	567.10	1,048
08:39:58	567.10	556
08:40:04	567.00	393
08:40:04	567.00	333
08:40:06	567.00	3,577
08:40:59	566.90	4,618
08:41:00	566.90	4,004
08:41:00	566.90	985
08:41:00	566.90	736
08:42:10	566.80	1,497
08:42:10	566.80	490
08:42:11	566.70	2,336
08:42:15	567.00	1,287
08:42:40	567.10	2,752
08:42:40	567.10	2,708
08:42:56	567.10	2,645
08:42:56	567.10	1,618
08:42:56	567.10	1,200
08:43:22	567.20	1,595
08:43:39	567.30	376
08:43:41	567.30	3,550
08:43:59	566.90	5,725
08:44:32	566.90	1,455
08:44:32	566.90	1,200
08:44:37	566.90	3,065
08:44:37	566.90	5
08:45:02	567.10	2,086
08:45:02	567.20	1,719
08:45:02	567.20	1,000
08:45:02	567.20	920
08:45:32	566.90	5,344
08:46:27	567.00	2,863
08:46:27	567.00	2,000
08:46:27	567.00	891
08:46:32	567.00	1,267
08:46:49	567.00	2,001
08:46:49	567.00	1,118
08:46:49	567.00	908
08:46:49	567.00	550
08:46:49	567.00	502

08:46:49	567.00	500
08:47:06	566.90	4,975
08:47:44	566.90	5,725
08:48:08	566.90	2,200
08:48:08	566.90	2,120
08:48:08	566.90	1,252
08:48:08	566.90	153
08:48:33	567.10	413
08:48:42	567.10	2,000
08:48:42	567.10	1,000
08:48:46	567.10	1,997
08:48:56	567.10	1,108
08:48:56	567.10	781
08:48:56	567.10	314
08:49:01	567.10	2,690
08:49:01	567.10	832
08:49:41	567.20	2,853
08:49:41	567.20	1,432
08:49:41	567.20	1,214
08:49:41	567.20	226
08:49:59	567.60	5,725
08:51:03	567.70	4,488
08:51:03	567.70	1,149
08:51:26	567.90	614
08:51:27	567.90	2,897
08:51:27	567.90	1,667
08:51:47	567.90	3,394
08:51:47	567.90	1,168
08:51:47	567.90	485
08:51:47	567.90	484
08:52:31	568.20	2,010
08:52:31	568.20	1,218
08:52:31	568.20	1,000
08:52:31	568.20	448
08:52:31	568.20	269
08:52:36	568.20	662
08:52:36	568.20	524
08:52:36	568.20	189
08:52:57	568.10	718
08:53:37	568.30	5,725
08:53:37	568.30	4,409
08:53:57	568.30	987
08:53:57	568.30	216
08:54:02	568.20	1,510
08:54:02	568.20	1,390
08:54:02	568.20	1,244
08:54:02	568.20	1,200
08:54:36	567.70	5,263
08:55:16	567.70	5,559
08:55:22	567.70	1,170

08:55:26	567.70	98
08:55:31	567.70	4,685
08:55:31	567.70	928
08:55:56	567.50	5,329
08:56:37	568.00	3,300
08:56:37	568.00	1,976
08:56:37	568.00	122
08:56:50	567.90	2,000
08:56:54	568.00	1,414
08:56:54	568.00	1,295
08:56:54	568.00	1,295
08:57:32	567.80	4,472
08:57:32	567.80	761
08:57:32	567.80	492
08:58:10	567.90	1,513
08:58:17	568.00	2,517
08:58:17	568.00	2,000
08:58:21	567.90	3,468
08:58:21	567.90	369
08:58:27	567.90	213
08:58:28	568.00	2,293
08:58:28	568.00	2,000
08:58:55	567.70	2,572
08:59:36	567.90	5,725
08:59:36	568.00	2,000
08:59:36	568.00	1,476
08:59:36	568.00	1,200
08:59:36	568.00	1,000
08:59:36	568.00	389
08:59:36	568.00	15
09:00:24	567.80	1,615
09:00:24	567.80	678
09:00:29	567.80	184
09:00:36	567.80	2,371
09:00:37	567.70	1,184
09:00:55	567.60	480
09:01:01	567.60	183
09:01:53	567.90	5,097
09:02:35	567.90	2,000
09:02:35	567.90	1,000
09:02:44	567.90	2,000
09:02:44	567.90	1,017
09:03:07	567.90	1,999
09:03:07	567.90	1,820
09:03:07	567.90	1,165
09:03:07	567.90	1,075
09:03:07	567.90	130
09:03:07	567.90	2
09:03:32	567.90	4,683
09:03:32	567.90	758

09:03:32	567.90	178
09:04:24	568.00	5,725
09:04:24	568.00	2,308
09:04:24	568.00	1,031
09:04:24	568.00	789
09:04:42	568.10	564
09:04:42	568.10	516
09:05:03	568.20	5,725
09:05:40	568.30	2,000
09:05:40	568.30	130
09:06:07	568.60	4,661
09:06:07	568.60	351
09:07:01	568.80	1,807
09:07:05	568.80	5,192
09:07:05	568.80	4,430
09:07:05	568.80	1,295
09:07:05	568.80	533
09:08:17	569.50	3,460
09:08:17	569.50	1,425
09:09:00	569.60	1,699
09:09:03	569.60	3,408
09:09:03	569.60	618
09:10:14	569.90	3,656
09:10:14	569.90	1,997
09:10:33	570.70	5,506
09:11:05	570.30	2,545
09:11:05	570.30	1,592
09:11:05	570.30	755
09:11:24	570.30	1,205
09:11:47	570.20	5,298
09:11:47	570.20	414
09:12:28	570.40	1,990
09:12:28	570.40	1,089
09:12:28	570.40	836
09:12:43	570.40	250
09:12:45	570.30	2,000
09:12:45	570.30	1,829
09:13:46	570.60	2,398
09:14:01	570.80	2,292
09:14:44	570.90	5,725
09:14:49	570.90	182
09:15:26	571.10	2,501
09:15:26	571.10	2,168
09:15:26	571.10	386
09:15:26	571.10	281
09:16:08	571.00	313
09:16:33	571.30	5,725
09:16:33	571.00	2,000
09:16:33	571.00	1,000
09:16:33	571.00	729

09:16:33	570.90	707
09:16:33	570.90	168
09:16:52	571.00	1,318
09:17:27	571.40	1,258
09:17:32	571.40	646
09:17:37	571.40	1,486
09:17:37	571.40	149
09:17:39	571.30	2,490
09:17:39	571.30	95
09:17:51	571.20	5,725
09:18:53	571.60	5,725
09:18:53	571.60	2,418
09:18:53	571.60	2,011
09:19:16	571.30	2,843
09:19:16	571.30	2,785
09:20:10	570.90	2,000
09:20:15	570.90	3,929
09:20:35	570.80	5,725
09:21:17	570.70	2,309
09:21:17	570.70	2,000
09:21:17	570.70	1,000
09:21:21	570.40	2,915
09:21:21	570.40	1,977
09:21:21	570.40	833
09:22:06	570.30	800
09:22:21	570.30	2,020
09:22:21	570.30	2,000
09:22:50	570.40	2,000
09:22:50	570.40	1,572
09:22:50	570.40	130
09:22:51	570.40	2,023
09:22:54	570.30	892
09:23:07	570.30	240
09:23:20	570.30	2,000
09:24:22	570.50	1,600
09:24:27	570.50	2,000
09:24:27	570.50	1,734
09:24:27	570.50	1,318
09:24:27	570.50	1,010
09:24:27	570.50	1,000
09:24:32	570.50	2,000
09:24:32	570.50	1,600
09:24:32	570.50	1,318
09:24:32	570.50	1,000
09:24:32	570.50	545
09:24:42	570.40	4,848
09:24:42	570.40	4,224
09:24:42	570.40	408
09:25:29	570.40	818
09:25:29	570.40	431

09:25:34	570.40	198
09:25:39	570.40	893
09:25:39	570.40	361
09:25:39	570.40	172
09:25:43	570.30	5,717
09:25:43	570.30	1
09:26:36	569.90	2,864
09:26:36	569.90	1,483
09:26:36	569.90	667
09:26:59	569.70	138
09:27:05	569.70	173
09:27:09	569.70	2,781
09:27:09	569.70	1,100
09:27:09	569.70	950
09:27:13	569.70	1,219
09:27:43	569.50	1,184
09:27:58	569.50	1,976
09:27:58	569.50	1,394
09:27:58	569.50	607
09:28:01	569.50	900
09:28:01	569.50	848
09:28:02	569.50	3,818
09:28:35	569.10	77
09:28:36	569.10	3,543
09:28:36	569.10	1,480
09:28:36	569.10	298
09:28:36	569.10	208
09:29:13	568.90	5,598
09:29:13	568.90	127
09:30:07	568.40	2,000
09:30:07	568.40	1,107
09:30:09	568.30	1,072
09:30:09	568.30	700
09:30:09	568.30	221
09:30:09	568.30	10
09:30:10	568.30	249
09:30:16	568.10	1,138
09:30:28	568.10	2,330
09:30:28	568.10	2,257
09:31:04	567.80	3,234
09:31:04	567.80	2,134
09:31:04	567.80	357
09:31:06	567.80	1,258
09:31:12	567.70	5,102
09:32:05	568.70	2,000
09:32:10	568.70	2,000
09:32:59	569.20	3,537
09:32:59	569.20	2,067
09:33:22	569.40	5,200
09:33:37	569.10	2,968

09:33:37	569.10	1,757
09:33:37	569.10	1,000
09:34:19	568.60	4,304
09:34:19	568.60	1,413
09:35:51	568.50	1,803
09:35:56	568.50	1,413
09:36:04	568.50	1,399
09:36:07	568.40	3,700
09:36:07	568.40	2,025
09:36:07	568.40	1,432
09:37:08	568.20	5,108
09:37:08	568.20	216
09:37:44	568.70	3,575
09:37:44	568.70	1,967
09:38:19	569.00	4,909
09:38:29	569.00	1,206
09:38:39	568.80	5,076
09:39:24	568.50	204
09:39:24	568.50	115
09:39:25	568.50	4,392
09:39:25	568.50	592
09:40:06	568.50	5,725
09:41:30	569.40	5,267
09:43:21	569.00	5,725
09:43:21	569.00	3,600
09:43:21	569.00	2,000
09:43:21	569.00	125
09:43:41	568.90	2,851
09:43:54	568.80	2,000
09:44:36	569.30	2,833
09:44:36	569.30	1,000
09:44:36	569.30	750
09:44:49	569.00	5,725
09:45:25	568.90	3,654
09:45:25	568.90	2,071
09:45:25	568.90	1,277
09:46:41	569.70	2,000
09:46:51	569.70	2,588
09:47:00	569.80	5,033
09:47:24	569.70	1,584
09:47:54	569.70	5,667
09:48:07	569.60	1,900
09:48:07	569.60	1,752
09:48:07	569.60	1,209
09:48:07	569.60	560
09:49:01	569.20	3,935
09:49:01	569.20	940
09:49:01	569.20	850
09:50:55	570.00	5,128
09:51:16	570.10	2,411

09:51:16	570.10	2,000
09:51:16	570.10	750
09:51:16	570.10	564
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09:53:14	569.70	1,000
09:53:14	569.70	938
09:53:19	569.70	1,480
09:53:50	569.70	2,376
09:53:50	569.70	564
09:53:50	569.70	383
09:53:54	569.60	1,559
09:54:24	569.60	5,725
09:54:56	569.70	1,242
09:55:03	569.70	2,000
09:55:08	569.70	2,000
09:55:16	569.70	876
09:55:40	569.70	2,000
09:55:42	569.70	3,322
09:56:18	569.80	1,245
09:56:18	569.80	1,000
09:56:18	569.80	564
09:56:18	569.80	164
09:56:23	569.80	1,085
09:56:23	569.80	1,000
09:56:28	569.80	1,573
09:56:55	569.80	1,657
09:56:55	569.80	1,000
09:57:04	569.80	1,089
09:57:09	569.80	200
09:57:25	569.80	1,736
09:57:32	569.80	256
09:57:36	569.70	4,653
09:58:09	569.70	1,243
09:58:20	569.70	2,172
09:58:20	569.70	1,758
09:58:20	569.70	517
09:58:36	569.60	5,619
09:58:36	569.60	106
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10:01:10	570.40	2,148
10:01:13	570.30	1,501
10:01:13	570.30	1,039
10:01:17	570.30	3,185
10:03:06	570.30	2,699
10:03:06	570.30	2,539
10:04:01	570.50	5,574
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10:05:04	570.60	3,800

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10:05:05	570.60	2,137
10:05:05	570.60	508
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10:06:15	570.70	1,441
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10:06:20	570.70	2,000
10:06:20	570.70	796
10:06:24	570.70	2,000
10:06:24	570.70	1,438
10:06:31	570.70	2,000
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10:06:43	570.60	2,000
10:06:43	570.60	1,765
10:06:43	570.60	1,311
10:06:43	570.60	1,050
10:06:43	570.60	1,000
10:06:43	570.60	234
10:06:43	570.60	130
10:07:06	570.20	2,540
10:07:06	570.20	1,145
10:08:05	570.30	1,000
10:08:35	570.30	4,764
10:08:35	570.30	3,798
10:08:35	570.30	961
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10:09:41	569.70	895
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10:09:56	569.70	9
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10:11:19	570.00	5,171
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10:11:19	570.00	1,039
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10:11:19	570.00	554
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10:13:32	569.60	564
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10:14:10	569.70	2,000
10:15:19	569.70	5,725
10:15:19	569.70	2,725
10:15:19	569.70	2,000

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10:15:24	569.60	971
10:15:29	569.60	655
10:15:29	569.60	564
10:15:32	569.60	4,321
10:15:32	569.60	1,355
10:15:32	569.60	749
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10:15:34	569.60	1,500
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10:19:05	569.90	2,093
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10:21:48	570.10	1,286
10:21:48	570.10	1,000
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10:22:27	570.20	4,725
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10:22:28	570.20	4,242
10:22:28	570.20	1,483
10:22:28	570.20	1,192
10:22:41	570.40	2,098
10:22:41	570.40	2,066
10:23:07	570.70	1,498
10:23:07	570.70	280
10:24:17	570.80	1,761
10:24:18	570.80	1,310
10:24:57	570.70	1,241
10:25:07	570.90	971
10:25:07	570.90	95
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10:25:12	570.80	1,200
10:25:12	570.80	1,146
10:25:12	570.80	1,000

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10:25:36	570.70	1,793
10:25:36	570.70	1,073
10:25:58	570.80	1,200
10:25:58	570.80	200
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10:26:01	570.90	1,169
10:26:01	570.90	70
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10:29:59	571.00	254
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10:30:39	570.90	117
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10:33:31	570.90	1,379
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10:35:00	570.80	1,000
10:35:00	570.90	279
10:35:57	570.70	1,169
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10:36:08	570.80	573
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10:36:56	570.20	1,160
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10:39:47	570.20	939
10:39:47	570.20	587
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10:39:53	570.20	1,317
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10:41:53	570.00	1,129
10:41:58	570.00	1,000

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10:41:58	570.00	200
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10:43:32	569.70	850
10:43:36	569.60	1,172
10:43:48	569.60	3,896
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10:44:36	569.70	151
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10:44:40	569.70	1,000
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10:44:45	569.70	1,852
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10:47:23	569.50	1,529
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10:49:06	569.50	893
10:49:06	569.50	593
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10:50:05	569.50	1,189
10:50:05	569.50	3
10:50:39	569.70	1,240
10:51:29	569.70	1,153
10:51:30	569.70	1,964
10:51:54	569.70	1,911

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10:51:57	569.70	1,295
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10:52:30	569.70	1,927
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10:53:29	569.30	800
10:53:29	569.30	24
10:53:44	569.10	1,198
10:54:26	569.20	1,264
10:54:29	569.10	1,313
10:54:46	569.10	1,924
10:55:42	569.00	1,422
10:55:42	569.00	1,414
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10:57:14	569.00	1,181
10:57:54	568.90	1,306
10:57:54	568.90	233
10:59:18	569.00	1,365
11:00:47	569.10	1,291
11:00:48	569.10	1,786
11:01:08	568.80	1,193
11:03:08	568.30	636
11:05:15	568.30	1,269
11:05:15	568.30	1,210
11:05:15	568.30	265
11:05:18	568.20	1,779
11:05:41	567.90	1,755
11:05:41	567.90	488
11:05:53	567.80	1,000
11:05:53	567.80	149
11:07:11	567.80	2,201
11:07:30	567.90	976
11:07:30	567.90	464
11:07:30	567.90	284
11:08:24	567.70	1,199
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11:09:01	567.60	790
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11:10:27	567.80	1,318
11:12:26	567.60	1,000
11:12:26	567.60	422
11:12:47	567.60	1,337
11:13:39	567.70	2,649

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11:13:39	567.70	81
11:13:43	567.60	288
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11:15:04	567.20	115
11:16:09	567.30	1,711
11:16:09	567.30	1,535
11:17:22	567.20	860
11:17:22	567.20	318
11:17:27	567.00	5,092
11:17:27	567.00	3,927
11:17:27	567.00	1,418
11:17:27	567.00	380
11:17:27	567.00	173
11:17:36	567.00	1,268
11:17:36	567.00	23
11:18:37	567.00	1,700
11:18:37	567.10	1,000
11:18:37	567.10	747
11:18:42	567.10	1,643
11:18:42	567.10	1,400
11:20:49	567.00	1,440
11:20:50	567.00	1,912
11:20:50	567.00	1,108
11:20:50	567.00	123
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11:21:59	567.10	1,000
11:21:59	567.20	529
11:22:19	567.00	1,508
11:23:17	566.90	561
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11:26:18	567.20	1,000
11:26:18	567.20	156
11:26:24	566.90	1,293
11:26:24	566.90	1,000
11:29:10	566.70	4,265
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11:33:42	567.10	2,221
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11:33:43	567.10	449
11:34:41	566.90	4,283
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11:34:43	566.90	2,000
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11:34:43	566.90	184

11:34:44	566.90	338
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11:35:50	567.00	1,000
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11:38:43	566.90	1,069
11:38:43	566.90	329
11:39:35	567.10	1,173
11:40:16	567.10	1,234
11:40:16	567.10	766
11:40:29	567.20	1,355
11:40:29	567.20	403
11:40:34	567.20	1,355
11:40:39	567.20	1,233
11:40:39	567.20	1,187
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11:42:54	567.10	1,000
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11:42:59	567.00	767
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11:44:17	567.20	506
11:44:26	567.10	1,986
11:44:30	567.00	1,160
11:45:14	567.30	1,159
11:45:14	567.30	777
11:45:14	567.30	87
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11:46:00	567.60	1,161
11:46:00	567.60	968
11:46:29	567.70	1,213
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11:48:02	568.30	896
11:48:02	568.30	800
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11:49:39	568.70	860

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11:52:40	568.70	3,716
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11:55:36	569.20	1,000
11:55:36	569.20	122
11:55:56	569.10	1,990
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11:58:18	569.20	454
11:58:28	569.30	956
11:58:28	569.30	243
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12:05:48	568.60	565
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12:06:11	568.60	400
12:06:12	568.60	4,895
12:06:12	568.60	830
12:06:19	568.60	1,063
12:06:19	568.60	836
12:07:02	568.50	4,939
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12:12:52	568.10	4,960
12:12:52	568.10	765
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12:15:56	567.80	1,000

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12:17:15	567.70	6,610
12:17:36	567.70	4,453
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12:17:36	567.70	652
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12:17:46	567.60	1,000
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12:18:17	567.30	91
12:19:33	567.60	1,000
12:19:33	567.60	52
12:19:55	567.60	1,000
12:20:00	567.60	2,000
12:20:00	567.60	1,000
12:20:00	567.60	776
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12:20:21	567.70	49
12:20:56	567.50	2,117
12:20:56	567.50	1,350
12:20:56	567.50	1,073
12:20:56	567.50	893
12:20:56	567.50	499
12:21:31	567.50	4,843
12:21:31	567.50	441
12:21:31	567.50	441
12:22:42	567.40	3,004
12:22:42	567.40	2,017
12:22:42	567.40	83
12:22:43	567.40	1,191
12:24:05	567.50	1,896
12:24:05	567.50	1,807
12:24:05	567.50	1,355
12:25:08	568.20	109
12:25:11	568.40	3,105
12:25:11	568.40	2,850
12:25:11	568.40	1,771
12:25:11	568.40	1,320
12:25:11	568.40	1,300
12:25:11	568.40	1,104
12:25:28	568.10	2,000
12:25:28	568.10	1,000

12:25:49	568.10	2,000
12:25:49	568.10	1,000
12:25:58	568.10	1,000
12:25:58	568.10	806
12:26:23	568.10	732
12:26:28	568.10	1,811
12:26:28	568.10	280
12:26:28	568.10	262
12:28:25	568.70	5,153
12:29:11	568.70	5,202
12:30:00	568.90	1,000
12:30:25	569.00	4,741
12:30:35	569.10	5,068
12:30:35	569.10	657
12:31:03	569.10	1,154
12:31:15	569.00	5,386
12:32:08	568.90	2,000
12:32:08	568.90	750
12:32:20	568.90	1,118
12:32:20	568.90	1,078
12:32:44	569.00	6,726
12:33:53	568.90	4,611
12:34:00	568.90	5,725
12:34:14	569.00	1,158
12:34:40	569.00	5,608
12:37:49	569.30	5,725
12:38:02	569.30	739
12:38:17	569.30	3,330
12:38:17	569.30	510
12:38:30	569.30	2,000
12:38:31	569.30	3,725
12:38:31	569.30	1,743
12:39:05	569.10	2,185
12:39:05	569.10	1,256
12:39:05	569.10	563
12:41:58	569.30	4,382
12:41:58	569.30	2,775
12:41:58	569.20	2,000
12:41:58	569.30	950
12:41:58	569.30	248
12:42:06	569.30	1,202
12:42:51	569.20	5,112
12:43:37	569.30	5,232
12:43:37	569.30	750
12:44:18	569.00	5,725
12:44:56	568.80	209
12:45:11	568.90	2,654
12:45:11	568.90	2,000
12:46:23	568.70	5,725
12:46:23	568.70	2,000

12:46:23	568.70	1,401
12:46:23	568.70	1,256
12:46:23	568.60	623
12:46:31	568.70	748
12:46:31	568.70	563
12:47:35	568.30	870
12:47:58	568.30	2,281
12:48:03	568.30	2,000
12:48:03	568.30	1,981
12:48:03	568.30	1,147
12:48:03	568.30	1,125
12:48:03	568.30	894
12:48:44	568.40	1,356
12:49:56	568.70	2,000
12:49:56	568.70	1,256
12:49:56	568.70	1,166
12:49:56	568.70	130
12:49:56	568.60	122
12:49:56	568.70	70
12:52:16	569.70	2,000
12:52:16	569.70	2,000
12:52:16	569.70	1,445
12:52:39	569.50	1,125
12:52:39	569.50	354
12:52:46	569.70	354
12:52:51	569.70	769
12:53:00	569.80	2,276
12:53:23	569.70	2,000
12:53:23	569.70	564
12:53:36	569.80	2,000
12:53:36	569.80	50
12:53:41	569.80	903
12:53:41	569.80	618
12:53:59	569.90	2,000
12:54:05	569.90	2,000
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12:54:19	570.00	1,031
12:54:19	570.00	323
12:54:32	569.90	5,570
12:55:19	570.10	3,110
12:55:19	570.10	1,686
12:56:32	570.10	5,682
12:56:34	570.10	754
12:56:34	570.10	373
12:56:43	570.30	755
12:56:55	570.30	1,603
12:57:00	570.30	1,000
12:57:00	570.30	750
12:57:00	570.30	389
12:57:27	570.30	800

12:57:36	570.30	615
12:57:55	570.40	2,468
12:57:55	570.40	2,000
12:58:10	570.50	2,000
12:58:15	570.50	2,000
12:58:15	570.50	1,000
12:58:20	570.50	1,551
12:58:55	570.60	2,000
12:59:30	570.60	227
12:59:31	570.60	2,599
12:59:45	570.60	5,583
12:59:45	570.60	1,224
13:01:05	570.20	1,163
13:01:12	570.20	1,591
13:01:12	570.20	1,058
13:01:28	570.10	1,021
13:01:28	570.10	162
13:02:28	570.30	4,587
13:02:37	570.30	1,425
13:02:37	570.30	38
13:03:01	570.50	1,000
13:03:16	570.50	1,976
13:03:16	570.50	300
13:03:21	570.50	1,038
13:03:21	570.50	800
13:04:52	570.40	1,889
13:04:52	570.40	1,750
13:04:52	570.40	1,425
13:04:53	570.40	1,276
13:04:54	570.40	900
13:04:54	570.40	336
13:07:26	570.30	897
13:07:26	570.30	797
13:07:26	570.30	470
13:07:57	570.30	1,000
13:08:04	570.30	1,967
13:09:18	569.90	563
13:09:21	569.90	1,560
13:09:21	569.90	1,415
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13:12:15	570.00	3,436
13:12:15	570.00	1,309
13:12:16	570.00	1,256
13:14:22	570.20	1,516
13:14:23	570.20	2,652
13:15:37	570.20	1,102
13:18:33	570.80	5,054
13:18:34	570.80	1,309
13:22:01	570.90	2,735

13:22:01	570.90	1,281
13:22:01	570.90	592
13:26:03	571.00	700
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13:26:05	570.90	600
13:26:07	570.90	800
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13:26:07	570.90	700
13:26:11	570.90	800
13:26:11	570.90	600
13:26:11	570.90	600
13:26:11	570.90	500
13:26:12	570.90	700
13:26:15	570.90	800
13:26:15	570.90	700
13:26:19	570.80	127
13:26:34	570.90	600
13:26:44	570.90	1,676
13:27:41	571.10	5,725
13:27:50	571.20	2,000
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13:27:50	571.20	600
13:27:50	571.20	600
13:27:50	571.20	600
13:27:50	571.20	500
13:27:50	571.20	274
13:28:05	571.10	1,266
13:28:10	571.20	5,725
13:28:13	571.20	1,426
13:28:41	571.10	2,453
13:29:04	571.30	4,526
13:29:17	571.30	1,306
13:29:54	571.40	1,000
13:29:54	571.40	90
13:30:00	571.30	4,321
13:30:00	571.50	1,028
13:30:00	571.50	46
13:30:01	571.50	2,438
13:30:01	571.30	1,528
13:30:01	571.30	1,335
13:30:01	571.20	500
13:30:02	571.20	2,000
13:30:02	571.30	1,358
13:30:02	571.20	1,217
13:30:02	571.30	130
13:30:02	571.30	62
13:30:05	571.30	5,627
13:30:10	571.20	2,410
13:30:10	571.20	1,796

13:30:10	571.20	1,329
13:30:15	571.20	895
13:30:15	571.20	300
13:30:22	570.50	4,416
13:30:27	570.50	2,528
13:31:01	570.30	4,738
13:31:42	570.10	5,576
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13:31:42	570.00	403
13:31:59	569.50	3,576
13:33:21	570.50	3,002
13:33:22	570.50	1,155
13:33:22	570.50	31
13:33:27	570.50	845
13:33:38	570.30	443
13:33:42	570.10	4,284
13:33:42	570.00	1,625
13:34:26	570.30	2,765
13:34:26	570.30	1,478
13:34:30	570.20	1,290
13:34:30	570.20	701
13:37:01	571.10	1,941
13:37:13	571.20	2,943
13:37:13	571.20	414
13:39:25	571.20	1,413
13:39:25	571.20	1,269
13:39:25	571.20	1,000
13:39:30	571.20	1,269
13:39:30	571.20	1,000
13:39:30	571.20	524
13:40:52	570.90	3,069
13:40:52	570.90	1,279
13:40:53	570.90	1,355
13:45:21	570.40	3,883
13:45:21	570.40	1,500
13:47:51	569.70	1,422
13:47:53	569.70	849
13:47:53	569.70	667
13:47:53	569.70	102
13:48:03	569.60	2,186
13:50:23	568.80	4,820
13:50:34	568.50	496
13:50:45	568.50	750
13:50:45	568.50	320
13:52:51	569.10	4,928
13:56:34	568.80	5,701
13:56:34	568.80	4,170
13:56:53	568.90	1,232
13:57:17	568.90	1,333
13:58:53	569.00	4,501

13:58:53	569.00	950
13:58:53	569.00	557
14:00:14	569.00	4,308
14:00:32	569.00	1,361
14:01:35	569.50	5,568
14:02:00	569.30	53
14:02:11	569.30	2,800
14:02:11	569.30	1,100
14:02:11	569.30	901
14:04:23	569.80	4,676
14:04:23	569.80	1,330
14:04:23	569.80	719
14:05:53	569.90	1,184
14:06:11	569.90	1,540
14:06:13	569.90	1,810
14:06:13	569.90	122
14:07:44	569.70	1,436
14:07:44	569.70	261
14:07:49	569.70	4,028
14:07:52	569.70	900
14:07:52	569.70	375
14:08:21	569.70	2,205
14:08:21	569.70	2,000
14:08:21	569.70	5
14:08:22	569.70	1,232
14:09:57	569.20	3,578
14:09:57	569.20	1,206
14:11:44	569.10	408
14:11:51	569.10	561
14:11:51	569.10	548
14:11:51	569.10	450
14:11:51	569.10	112
14:12:14	569.10	2,856
14:12:14	569.10	1,630
14:12:14	569.10	579
14:15:05	568.80	332
14:15:17	568.80	1,261
14:15:27	568.80	603
14:15:28	568.80	1,344
14:15:28	568.80	765
14:15:59	568.70	1,381
14:16:23	568.60	1,458
14:16:23	568.60	1,306
14:16:23	568.60	673
14:16:23	568.60	552
14:16:26	568.50	1,188
14:16:53	568.30	2,293
14:17:29	568.50	394
14:18:03	568.70	1,000
14:18:03	568.70	907

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14:18:07	568.60	1,297
14:19:16	568.70	4,340
14:19:16	568.70	1,276
14:22:09	568.50	1,300
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14:22:09	568.50	390
14:22:09	568.50	154
14:22:09	568.50	28
14:22:10	568.50	1,137
14:22:12	568.50	843
14:22:12	568.50	206
14:23:40	568.80	3,884
14:23:40	568.80	1,622
14:24:11	568.80	3,115
14:24:11	568.80	2,610
14:24:38	568.90	1,000
14:25:01	569.10	3,165
14:25:01	569.10	1,836
14:25:01	569.10	91
14:26:37	569.10	3,846
14:26:37	569.10	40
14:27:00	569.10	1,668
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14:30:03	568.40	1,500
14:30:03	568.40	494
14:30:05	568.40	1,500
14:30:05	568.40	331
14:30:10	568.30	600
14:30:12	568.30	5,125
14:30:17	567.90	5,725
14:30:42	568.60	5,667
14:30:42	568.60	3,725
14:30:42	568.60	2,000
14:30:42	568.60	58
14:30:54	568.40	4,703
14:31:38	569.20	1,000
14:31:39	569.20	1,343
14:31:39	569.20	427
14:31:40	569.10	2,055
14:31:48	568.70	2,243
14:31:48	568.70	1,560
14:31:48	568.70	1,000
14:31:48	568.70	605
14:31:48	568.70	528
14:31:59	568.70	1,000
14:31:59	568.70	182
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14:32:04	568.60	1,000

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14:32:12	568.60	856
14:32:12	568.60	500
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14:32:26	568.50	3,000
14:32:27	568.50	1,175
14:32:34	568.50	2,000
14:32:34	568.50	1,000
14:32:34	568.50	972
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14:32:47	568.30	2,403
14:32:51	568.30	2,265
14:32:56	568.30	2,000
14:32:56	568.30	1,000
14:33:00	568.30	2,517
14:33:00	568.30	119
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14:33:48	568.30	2,000
14:33:48	568.30	1,000
14:33:54	568.30	2,000
14:33:54	568.30	1,000
14:33:59	568.30	1,835
14:34:23	568.20	2,137
14:34:23	568.20	2,000
14:35:51	568.20	3,216
14:35:51	568.20	896
14:35:51	568.20	780
14:35:51	568.20	649
14:35:56	568.40	1,293
14:36:24	568.20	3,904
14:36:53	568.10	1,000
14:36:53	568.10	282
14:37:54	567.40	1,694
14:37:54	567.40	1,600
14:37:54	567.40	1,503
14:37:54	567.40	1,411
14:37:54	567.40	887
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14:38:42	567.50	1,750
14:38:42	567.50	1,546
14:38:42	567.50	1,000
14:38:44	567.50	1,000
14:38:44	567.50	307
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14:40:07	567.50	1,437
14:40:07	567.50	480
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14:40:46	568.00	1,216

14:40:46	568.00	555
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14:42:25	568.40	2,000
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14:42:28	568.30	930
14:42:28	568.30	538
14:42:36	568.50	3,300
14:42:36	568.50	1,900
14:42:36	568.50	525
14:42:47	568.40	4,138
14:42:47	568.40	950
14:42:47	568.40	566
14:43:16	568.50	279
14:43:37	568.30	2,000
14:43:37	568.30	2,000
14:43:37	568.30	1,318
14:43:37	568.30	1,000
14:43:42	568.30	500
14:43:47	568.30	2,000
14:44:03	568.20	5,350
14:44:03	568.20	375
14:44:39	567.90	2,000
14:44:39	567.90	2,000
14:44:39	567.90	1,000
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14:45:37	568.00	1,095
14:45:49	567.90	1,000
14:45:49	567.90	352
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14:46:26	568.20	2,635
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14:46:26	568.20	1,418
14:46:59	568.10	2,763
14:46:59	568.10	2,000
14:46:59	568.10	1,115
14:46:59	568.10	748
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14:47:32	568.00	627
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14:48:07	568.30	1,330
14:48:07	568.30	1,000
14:48:07	568.30	539
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14:48:53	568.70	1,775
14:48:53	568.70	1,633
14:49:54	568.90	4,180
14:49:54	568.90	1,367

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14:51:16	568.90	1,000
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14:51:44	569.00	1,095
14:51:44	569.00	1,000
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14:51:44	569.00	83
14:51:44	569.00	43
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14:54:04	568.60	1,891
14:54:04	568.60	1,865
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14:55:15	568.40	1,293
14:55:15	568.40	580
14:55:15	568.40	27
14:56:06	568.20	2,759
14:56:06	568.20	1,080
14:56:12	568.30	138
14:56:13	568.30	187
14:57:02	568.40	3,300
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14:59:11	567.90	1,900
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15:00:37	567.90	1,052
15:00:47	568.10	1,925
15:00:47	568.10	621
15:00:51	568.00	476
15:00:51	568.00	454
15:01:12	567.90	1,186
15:01:26	567.90	408
15:01:30	567.90	1,095
15:01:34	567.90	777
15:01:36	567.90	1,095
15:01:47	568.00	2,538
15:02:37	568.20	1,094

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15:04:59	569.40	869
15:04:59	569.40	742
15:05:14	569.60	1,875
15:05:14	569.60	1,318
15:05:14	569.60	1,095
15:06:21	569.90	3,907
15:06:21	569.90	1,560
15:07:20	569.70	2,917
15:07:20	569.70	1,537
15:07:25	569.70	1,090
15:07:54	570.20	967
15:08:07	570.60	1,600
15:08:08	570.60	3,473
15:08:37	570.60	553
15:08:42	570.50	1,244
15:08:57	570.50	2,601
15:08:57	570.50	2,111
15:08:57	570.50	1,950
15:08:57	570.50	1,174
15:08:57	570.50	1,088
15:09:02	570.40	2,324
15:09:02	570.40	2,190
15:09:02	570.40	1,200
15:09:04	570.30	1,355
15:09:49	570.00	3,024
15:10:05	570.00	1,095
15:10:14	570.00	563
15:10:14	570.00	452
15:11:06	570.80	1,038
15:11:10	571.00	2,083
15:11:10	571.00	1,043
15:11:43	571.10	1,425
15:12:01	570.90	2,444
15:12:01	570.90	2,000
15:12:05	570.90	1,306
15:13:15	570.70	2,783
15:13:15	570.70	503
15:13:15	570.70	453
15:13:32	570.70	1,000
15:13:32	570.70	777
15:14:28	570.40	3,167
15:14:28	570.40	916
15:14:29	570.40	1,600
15:14:29	570.40	653
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15:16:27	571.40	2,000

15:16:27	571.40	2,000
15:16:27	571.40	1,171
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15:16:54	571.10	452
15:16:59	571.10	1,513
15:16:59	571.10	1,352
15:16:59	571.10	799
15:17:56	571.30	2,831
15:17:56	571.30	1,510
15:17:56	571.30	801
15:17:56	571.30	798
15:17:56	571.30	512
15:17:56	571.30	375
15:18:12	571.60	2,000
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15:18:17	571.60	1,523
15:19:56	571.50	3,326
15:19:56	571.50	2,000
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15:19:56	571.50	302
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15:21:12	571.30	100
15:21:49	571.40	3,531
15:21:49	571.40	734
15:22:14	571.40	3,573
15:22:14	571.40	1,600
15:22:14	571.40	231
15:22:14	571.40	4
15:22:31	571.40	1,312
15:24:20	571.40	4,130
15:25:02	571.40	1,500
15:25:02	571.40	431
15:25:02	571.40	100
15:25:05	571.40	916
15:25:47	571.60	2,807
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15:26:24	571.70	500
15:26:29	571.70	1,305
15:26:39	571.70	1,939
15:26:45	571.70	1,673
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15:26:54	571.50	3,120
15:26:54	571.50	2,000
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15:27:14	571.40	100
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15:29:10	570.90	1,000
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15:30:05	571.10	119
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15:30:56	571.20	1,000
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15:52:25	571.20	1,592
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15:57:10	569.90	163
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15:57:57	570.00	1,166
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16:03:11	570.00	1,088
16:03:12	570.00	629
16:03:21	570.40	2,554
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16:07:38	570.40	773
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16:08:26	570.50	3,991
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16:09:27	570.30	80
16:09:33	570.30	2,191
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16:12:19	570.00	117
16:13:03	569.80	4,768
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16:13:57	569.70	1,585
16:13:57	569.70	1,212
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16:14:22	569.70	1,017
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16:14:49	569.70	283
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16:15:32	569.70	840
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16:15:58	569.90	151
16:16:00	569.90	3,166
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16:16:24	570.00	1,456
16:16:24	570.00	561
16:16:35	570.00	2,125
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16:16:54	569.90	1,680
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16:17:37	570.10	1,804
16:17:42	570.00	1,180
16:18:27	570.00	4,026
16:18:27	570.00	1,657
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16:18:56	570.10	349
16:18:56	570.10	288
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16:18:56	570.10	31
16:19:42	570.20	1,300
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16:19:42	570.20	242
16:19:42	570.20	230
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16:19:42	570.20	44
16:19:42	570.20	17
16:19:42	570.20	5
16:19:46	570.10	478
16:19:46	570.10	91
16:19:46	570.10	17

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

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