HSBC HOLDINGS PLC
Form 6-K
September 28, 2016

FORM 6-K
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Report of Foreign Private Issuer
Pursuant to Rule 13a - 16 or 15d - 16 of
the Securities Exchange Act of 1934

For the month of September
HSBC Holdings plc
42nd Floor, 8 Canada Square, London E14 5HQ, England

(Indicate by check mark whether the registrant files or will file annual reports under cover of Form 20-F or Form 40-F).

Form 20-F X Form 40-F .....

(Indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934).

Yes..... No X

(If "Yes" is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b): 82-.....).

HSBC HOLDINGS PLC

28 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: 28 September 2016

Number of ordinary shares of US$0.50 each purchased: 3,236,584

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|---|---|
| Highest price paid per share: | £5.7990 |
| Lowest price paid per share: | £5.7030 |
| Volume weighted average price paid per share: | £5.7545 |

Following the purchase of these shares, the Company holds 108,971,986 of its ordinary shares in treasury and has 19,956,549,041 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,956,549,041. 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

| Time | Price (p) | Quantity |
|---|---|---|
| 08:01:20 | 573.60 | 1,465 |
| 08:01:20 | 573.60 | 711 |
| 08:01:20 | 573.60 | 414 |
| 08:01:35 | 573.40 | 2,473 |
| 08:02:09 | 573.30 | 5,900 |

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|---|---|---|
| 08:02:56 | 574.00 | 3,497 |
| 08:03:00 | 573.90 | 1,276 |
| 08:03:19 | 573.10 | 705 |
| 08:03:19 | 573.10 | 2,489 |
| 08:03:50 | 573.10 | 701 |
| 08:04:00 | 573.20 | 2,086 |
| 08:04:00 | 573.20 | 6,813 |
| 08:04:14 | 573.20 | 188 |
| 08:04:14 | 573.20 | 258 |
| 08:04:21 | 573.30 | 2,105 |
| 08:04:21 | 573.30 | 2,400 |
| 08:04:26 | 573.30 | 2,386 |
| 08:04:26 | 573.30 | 75 |

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|---|---|---|
| 08:04:26 | 573.30 | 4,888 |
| 08:04:45 | 572.90 | 5,742 |
| 08:05:02 | 573.00 | 3,447 |
| 08:05:03 | 572.90 | 631 |
| 08:05:03 | 572.90 | 1,924 |
| 08:05:26 | 573.00 | 5,771 |
| 08:05:34 | 573.00 | 4,019 |
| 08:05:47 | 573.00 | 2,241 |
| 08:05:59 | 572.80 | 5,900 |
| 08:06:22 | 573.00 | 5,587 |
| 08:06:57 | 573.20 | 205 |
| 08:06:57 | 573.20 | 500 |
| 08:06:57 | 573.20 | 3,753 |

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|---|---|---|
| 08:06:59 | 573.20 | 264 |
| 08:06:59 | 573.20 | 680 |
| 08:06:59 | 573.20 | 291 |
| 08:08:08 | 573.60 | 972 |
| 08:08:10 | 573.60 | 3,958 |
| 08:08:31 | 573.30 | 590 |
| 08:08:31 | 573.30 | 258 |
| 08:08:31 | 573.30 | 1,279 |
| 08:08:31 | 573.30 | 920 |
| 08:08:50 | 573.30 | 2,000 |
| 08:09:30 | 573.80 | 2,000 |
| 08:09:50 | 574.00 | 2,000 |
| 08:09:50 | 574.00 | 417 |

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|---|---|---|
| 08:09:50 | 574.00 | 1,800 |
| 08:10:17 | 574.00 | 2,000 |
| 08:10:17 | 574.00 | 78 |
| 08:10:25 | 574.00 | 701 |
| 08:10:25 | 574.00 | 1,746 |
| 08:10:30 | 574.00 | 2,000 |
| 08:10:30 | 574.00 | 213 |
| 08:10:30 | 574.00 | 2,000 |
| 08:10:30 | 574.00 | 235 |
| 08:10:30 | 574.00 | 36 |
| 08:10:35 | 574.00 | 869 |
| 08:10:35 | 574.00 | 264 |

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|---|---|---|
| 08:10:35 | 574.00 | 264 |
| 08:10:35 | 574.00 | 1,741 |
| 08:10:40 | 574.00 | 259 |
| 08:10:40 | 574.00 | 1,123 |
| 08:10:44 | 573.90 | 469 |
| 08:10:49 | 573.90 | 2,000 |
| 08:10:54 | 574.00 | 1,300 |
| 08:10:54 | 574.00 | 262 |
| 08:10:54 | 574.00 | 1,441 |
| 08:10:54 | 574.00 | 105 |
| 08:11:09 | 574.00 | 327 |
| 08:11:09 | 574.00 | 1,874 |
| 08:11:14 | 574.00 | 2,000 |

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|---|---|---|
| 08:11:14 | 574.00 | 215 |
| 08:11:14 | 574.00 | 1,749 |
| 08:11:29 | 574.00 | 2,000 |
| 08:11:29 | 574.00 | 158 |
| 08:11:29 | 574.00 | 2,000 |
| 08:11:29 | 574.00 | 930 |
| 08:12:01 | 574.30 | 2,000 |
| 08:12:07 | 574.30 | 3,801 |
| 08:12:11 | 574.20 | 5,720 |
| 08:12:38 | 574.30 | 2,000 |
| 08:12:41 | 574.20 | 3,890 |
| 08:12:56 | 574.50 | 1,018 |
| 08:13:12 | 574.50 | 4,823 |

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|---|---|---|
| 08:13:28 | 574.70 | 1,032 |
| 08:13:28 | 574.70 | 2,533 |
| 08:13:28 | 574.70 | 2,335 |
| 08:13:43 | 574.80 | 665 |
| 08:13:55 | 574.80 | 1,876 |
| 08:14:05 | 574.90 | 2,386 |
| 08:14:05 | 574.90 | 1,506 |
| 08:14:06 | 574.90 | 2,065 |
| 08:14:06 | 574.90 | 3,835 |
| 08:14:08 | 574.90 | 1,627 |
| 08:14:55 | 575.00 | 5,047 |
| 08:15:21 | 575.10 | 1,924 |
| 08:15:21 | 575.10 | 2,577 |

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|---|---|---|
| 08:15:21 | 575.10 | 1,399 |
| 08:15:44 | 574.70 | 4,797 |
| 08:15:44 | 574.70 | 1,096 |
| 08:16:06 | 574.70 | 2,000 |
| 08:16:06 | 574.70 | 650 |
| 08:16:13 | 574.70 | 2,000 |
| 08:16:19 | 574.70 | 1,801 |
| 08:16:24 | 574.50 | 5,555 |
| 08:16:46 | 574.90 | 1,331 |
| 08:16:46 | 574.90 | 4,569 |
| 08:17:18 | 574.90 | 5,900 |
| 08:17:40 | 574.90 | 2,000 |

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|---|---|---|
| 08:17:40 | 574.90 | 440 |
| 08:17:45 | 574.90 | 2,000 |
| 08:17:45 | 574.90 | 608 |
| 08:17:54 | 575.00 | 1,523 |
| 08:17:58 | 575.00 | 5,252 |
| 08:17:58 | 575.00 | 588 |
| 08:18:29 | 575.20 | 604 |
| 08:18:29 | 575.20 | 4,171 |
| 08:18:49 | 575.10 | 3,501 |
| 08:18:49 | 575.10 | 2,340 |
| 08:20:04 | 574.90 | 2,000 |
| 08:20:10 | 575.10 | 2,847 |
| 08:20:14 | 574.90 | 1,120 |

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|---|---|---|
| 08:20:14 | 574.90 | 4,780 |
| 08:21:02 | 575.10 | 4,818 |
| 08:21:40 | 575.20 | 2,000 |
| 08:21:40 | 575.20 | 500 |
| 08:21:45 | 575.20 | 620 |
| 08:21:47 | 575.10 | 1,657 |
| 08:22:14 | 575.20 | 213 |
| 08:22:18 | 575.10 | 5,900 |
| 08:22:19 | 575.10 | 1,181 |
| 08:23:19 | 575.10 | 2,386 |
| 08:23:19 | 575.10 | 2,000 |
| 08:23:19 | 575.10 | 1,411 |
| 08:23:25 | 575.00 | 2,000 |

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|---|---|---|
| 08:23:25 | 575.00 | 400 |
| 08:23:30 | 575.10 | 1,100 |
| 08:23:34 | 575.10 | 1,360 |
| 08:23:54 | 575.20 | 563 |
| 08:23:54 | 575.20 | 4,278 |
| 08:24:20 | 575.60 | 4,952 |
| 08:25:17 | 575.70 | 5,900 |
| 08:25:17 | 575.70 | 5,826 |
| 08:25:21 | 575.70 | 63 |
| 08:25:22 | 575.70 | 194 |
| 08:25:22 | 575.70 | 806 |
| 08:25:22 | 575.70 | 40 |
| 08:25:46 | 575.60 | 210 |

| | | |
|---|---|---|
| 08:25:46 | 575.60 | 2,000 |
| 08:25:46 | 575.60 | 700 |
| 08:25:51 | 575.60 | 151 |
| 08:25:51 | 575.60 | 250 |
| d | 575.60 | 900 |
| 08:25:56 | 575.70 | 1,041 |
| 08:25:56 | 575.70 | 476 |
| 08:26:10 | 575.70 | 4,878 |
| 08:26:24 | 575.80 | 1,982 |
| 08:27:26 | 576.10 | 1,991 |
| 08:27:27 | 576.10 | 1 |
| 08:27:27 | 576.10 | 1,085 |

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|---|---|---|
| 08:27:27 | 576.10 | 227 |
| 08:27:27 | 576.10 | 480 |
| 08:27:29 | 576.20 | 356 |
| 08:27:29 | 576.20 | 555 |
| 08:27:29 | 576.20 | 258 |
| 08:27:29 | 576.20 | 420 |
| 08:27:30 | 576.20 | 542 |
| 08:27:46 | 576.20 | 2,051 |
| 08:27:46 | 576.20 | 2,000 |
| 08:27:54 | 575.90 | 1,634 |
| 08:28:08 | 575.80 | 1,763 |
| 08:28:08 | 575.80 | 258 |
| 08:28:08 | 575.80 | 2,000 |

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|---|---|---|
| 08:28:19 | 575.80 | 1,890 |
| 08:28:30 | 575.90 | 4,191 |
| 08:28:30 | 575.90 | 1,153 |
| 08:29:03 | 575.90 | 2,000 |
| 08:29:03 | 575.90 | 3,545 |
| 08:29:12 | 576.00 | 282 |
| 08:29:18 | 576.00 | 2,186 |
| 08:29:18 | 576.00 | 2,000 |
| 08:29:18 | 576.00 | 511 |
| 08:29:18 | 576.00 | 899 |
| 08:29:18 | 576.00 | 1,354 |
| 08:29:19 | 576.00 | 2,000 |
| 08:29:41 | 575.70 | 2,524 |

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|---|---|---|
| 08:29:56 | 575.90 | 634 |
| 08:29:56 | 575.90 | 5,266 |
| 08:30:22 | 576.00 | 2,000 |
| 08:30:27 | 576.00 | 3,879 |
| 08:30:46 | 575.80 | 5,900 |
| 08:30:47 | 575.80 | 258 |
| 08:30:47 | 575.80 | 258 |
| 08:30:47 | 575.80 | 875 |
| 08:31:10 | 575.80 | 5,242 |
| 08:31:35 | 575.90 | 2,000 |
| 08:31:40 | 575.90 | 1,700 |
| 08:31:40 | 575.90 | 1,502 |
| 08:31:59 | 575.80 | 130 |

08:31:59 575.90 2,000

08:31:59 575.90 1,000

08:31:59 575.90 130

08:31:59 575.90 800

08:31:59 575.90 1,200

08:31:59 575.90 251

08:31:59 575.90 756

08:32:23 575.80 5,719

08:32:50 575.80 2,000

08:32:50 575.80 1,000

08:32:55 575.80 2,000

08:32:55 575.80 1,000

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|---|---|---|
| 08:33:15 | 575.80 | 1,298 |
| 08:33:15 | 575.80 | 2,000 |
| 08:33:30 | 575.80 | 152 |
| 08:33:30 | 575.80 | 2,329 |
| 08:33:30 | 575.80 | 2,000 |
| 08:33:30 | 575.80 | 1,000 |
| 08:33:30 | 575.80 | 246 |
| 08:33:33 | 575.70 | 3,252 |
| 08:34:01 | 575.20 | 5,488 |
| 08:34:23 | 575.50 | 5,899 |
| 08:34:23 | 575.50 | 1 |
| 08:34:56 | 575.50 | 2,000 |
| 08:34:56 | 575.50 | 1,000 |

08:35:15 575.60 416

08:35:15 575.60 2,202

08:35:15 575.60 258

08:35:15 575.60 355

08:35:20 575.60 4,365

08:35:20 575.60 1,585

08:35:42 575.40 1,000

08:35:42 575.40 2,000

08:35:42 575.40 1,100

08:35:58 575.50 1,835

08:36:02 575.50 1,799

08:36:03 575.50 2,000

08:36:03 575.50 3,900

| | | |
|---|---|---|
| 08:36:33 | 575.70 | 1,327 |
| 08:36:33 | 575.70 | 2,431 |
| 08:37:04 | 576.00 | 105 |
| 08:37:04 | 576.00 | 1,300 |
| 08:37:04 | 576.00 | 660 |
| 08:37:10 | 576.10 | 331 |
| 08:37:13 | 575.90 | 3,206 |
| 08:37:24 | 576.00 | 3,665 |
| 08:37:24 | 576.00 | 1,726 |
| 08:37:37 | 576.20 | 1,466 |
| 08:37:44 | 576.10 | 5,431 |
| 08:38:13 | 576.10 | 1,004 |
| 08:38:13 | 576.10 | 790 |

08:38:13 576.10 777

08:38:13 576.10 3,783

08:38:29 576.10 2,364

08:38:29 576.10 519

08:38:29 576.10 2,141

08:38:59 575.90 400

08:38:59 575.90 1,200

08:38:59 575.90 2,000

08:38:59 575.90 1,473

08:38:59 575.90 600

08:38:59 575.90 378

08:39:19 575.70 5,900

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|---|---|---|
| 08:40:09 | 575.60 | 2,341 |
| 08:40:09 | 575.60 | 3,283 |
| 08:40:34 | 575.70 | 2,000 |
| 08:40:44 | 575.80 | 4,365 |
| 08:40:44 | 575.80 | 2,000 |
| 08:40:44 | 575.80 | 1,124 |
| 08:40:49 | 575.80 | 2,142 |
| 08:40:49 | 575.80 | 1,274 |
| 08:41:15 | 575.80 | 1,525 |
| 08:41:15 | 575.80 | 2,000 |
| 08:41:25 | 575.80 | 1,044 |
| 08:41:25 | 575.80 | 440 |
| 08:41:25 | 575.80 | 782 |

08:41:30 575.80 1,000

08:41:30 575.80 705

08:41:30 575.80 2,000

08:41:30 575.80 950

08:41:30 575.80 931

08:42:08 575.90 608

08:42:28 575.90 236

08:42:29 575.80 4,638

08:42:38 576.00 2,621

08:42:38 576.00 2,000

08:42:38 576.00 1,547

08:42:59 575.90 5,900

08:43:30 575.90 2,000

| | | |
|---|---|---|
| 08:43:30 | 575.90 | 1,000 |
| 08:43:48 | 575.80 | 2,278 |
| 08:44:06 | 575.80 | 102 |
| 08:44:06 | 575.80 | 2,000 |
| 08:44:06 | 575.80 | 300 |
| 08:44:09 | 575.70 | 3,668 |
| 08:44:24 | 575.60 | 3,464 |
| 08:44:24 | 575.60 | 351 |
| 08:44:24 | 575.60 | 2,085 |
| 08:44:55 | 575.50 | 235 |
| 08:46:19 | 575.60 | 4,390 |
| 08:46:19 | 575.60 | 700 |
| 08:46:19 | 575.60 | 680 |

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|---|---|---|
| 08:46:49 | 575.60 | 258 |
| 08:47:04 | 575.60 | 4,636 |
| 08:47:04 | 575.60 | 2,000 |
| 08:47:04 | 575.60 | 1,000 |
| 08:47:04 | 575.60 | 1,000 |
| 08:47:26 | 575.60 | 1,839 |
| 08:47:46 | 575.60 | 84 |
| 08:47:46 | 575.60 | 2,000 |
| 08:47:46 | 575.60 | 1,000 |
| 08:47:46 | 575.60 | 900 |
| 08:47:46 | 575.60 | 2,450 |
| 08:48:15 | 575.70 | 1,319 |

| | | |
|---|---|---|
| 08:48:15 | 575.70 | 2,000 |
| 08:48:15 | 575.70 | 1,378 |
| 08:48:16 | 575.70 | 1,714 |
| 08:48:41 | 575.60 | 2,205 |
| 08:48:41 | 575.60 | 3,009 |
| 08:49:19 | 575.30 | 6,726 |
| 08:49:40 | 575.40 | 650 |
| 08:49:40 | 575.40 | 1,000 |
| 08:49:50 | 575.50 | 28 |
| 08:49:51 | 575.50 | 2,000 |
| 08:49:51 | 575.50 | 1,474 |
| 08:50:03 | 575.60 | 5,276 |
| 08:50:03 | 575.60 | 624 |

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|---|---|---|
| 08:51:10 | 575.90 | 53 |
| 08:51:10 | 576.00 | 2,875 |
| 08:51:10 | 576.00 | 2,000 |
| 08:51:10 | 576.00 | 1,088 |
| 08:51:15 | 575.80 | 811 |
| 08:51:15 | 575.80 | 258 |
| 08:51:15 | 575.80 | 2,000 |
| 08:51:20 | 575.80 | 75 |
| 08:51:36 | 575.80 | 685 |
| 08:51:37 | 575.70 | 1,640 |
| 08:51:53 | 575.70 | 4,710 |
| 08:51:53 | 575.70 | 1,739 |
| 08:52:34 | 575.70 | 2,000 |

| | | |
|---|---|---|
| 08:52:34 | 575.70 | 1,000 |
| 08:52:34 | 575.70 | 256 |
| 08:52:34 | 575.70 | 1,000 |
| 08:52:38 | 575.60 | 442 |
| 08:52:38 | 575.60 | 862 |
| 08:53:07 | 575.50 | 1,635 |
| 08:53:11 | 575.50 | 748 |
| 08:53:11 | 575.50 | 1,035 |
| 08:53:11 | 575.50 | 1,232 |
| 08:53:33 | 575.50 | 274 |
| 08:53:45 | 575.60 | 1,700 |
| 08:54:06 | 575.30 | 4,961 |
| 08:54:29 | 575.20 | 460 |

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|---|---|---|
| 08:54:29 | 575.20 | 1,027 |
| 08:54:29 | 575.20 | 400 |
| 08:54:29 | 575.20 | 1,000 |
| 08:54:29 | 575.20 | 810 |
| 08:54:29 | 575.20 | 836 |
| 08:54:39 | 575.10 | 1,627 |
| 08:56:00 | 575.00 | 1,101 |
| 08:56:00 | 575.00 | 884 |
| 08:56:10 | 575.00 | 3,477 |
| 08:56:11 | 575.00 | 650 |
| 08:56:11 | 575.00 | 130 |
| 08:56:11 | 575.00 | 2,000 |

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|---|---|---|
| 08:56:16 | 575.10 | 5,900 |
| 08:56:16 | 575.10 | 1,784 |
| 08:56:17 | 575.10 | 216 |
| 08:56:17 | 575.10 | 597 |
| 08:56:17 | 575.10 | 1,000 |
| 08:56:22 | 575.30 | 1,634 |
| 08:56:34 | 575.20 | 2,797 |
| 08:56:34 | 575.20 | 1,294 |
| 08:56:50 | 575.20 | 2,000 |
| 08:56:50 | 575.20 | 1,200 |
| 08:56:55 | 575.20 | 883 |
| 08:57:00 | 575.20 | 336 |
| 08:57:00 | 575.20 | 2,000 |

| | | |
|---|---|---|
| 08:57:00 | 575.20 | 274 |
| 08:57:20 | 575.00 | 5,900 |
| 08:57:20 | 575.00 | 2,000 |
| 08:57:20 | 575.00 | 1,000 |
| 08:57:25 | 575.10 | 1,000 |
| 08:57:25 | 575.10 | 1,689 |
| 08:57:30 | 575.30 | 1,301 |
| 08:57:36 | 575.30 | 2,000 |
| 08:57:36 | 575.30 | 998 |
| 08:57:39 | 575.20 | 1,000 |
| 08:57:39 | 575.20 | 234 |
| 08:57:49 | 575.20 | 800 |
| 08:58:19 | 575.10 | 2,031 |

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|---|---|---|
| 08:58:19 | 575.10 | 3,586 |
| 08:58:48 | 574.90 | 465 |
| 08:59:03 | 574.90 | 1,200 |
| 08:59:03 | 574.90 | 2,000 |
| 08:59:03 | 574.90 | 1,300 |
| 08:59:03 | 574.90 | 202 |
| 08:59:03 | 574.90 | 826 |
| 08:59:23 | 575.20 | 3,418 |
| 08:59:23 | 575.20 | 1,613 |
| 08:59:47 | 575.10 | 5,900 |
| 08:59:48 | 575.00 | 1,000 |
| 08:59:48 | 575.00 | 223 |
| 09:00:10 | 575.00 | 1,204 |

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|---|---|---|
| 09:00:10 | 575.00 | 598 |
| 09:00:10 | 575.00 | 1,096 |
| 09:00:10 | 575.00 | 2,795 |
| 09:00:46 | 575.00 | 5,192 |
| 09:01:21 | 575.00 | 3,418 |
| 09:01:21 | 575.00 | 2,000 |
| 09:01:21 | 575.00 | 101 |
| 09:01:57 | 575.30 | 5,900 |
| 09:02:04 | 575.40 | 1,253 |
| 09:02:32 | 575.40 | 2,000 |
| 09:02:32 | 575.40 | 1,000 |
| 09:02:32 | 575.40 | 1,625 |

| | | |
|---|---|---|
| 09:03:00 | 575.40 | 1,000 |
| 09:03:15 | 575.40 | 1,000 |
| 09:03:15 | 575.40 | 1,400 |
| 09:03:15 | 575.40 | 2,000 |
| 09:03:15 | 575.40 | 1,140 |
| 09:03:28 | 575.30 | 5,871 |
| 09:04:02 | 575.50 | 1,596 |
| 09:04:02 | 575.50 | 3,526 |
| 09:04:07 | 575.50 | 1,259 |
| 09:04:47 | 575.40 | 4,798 |
| 09:04:47 | 575.40 | 8 |
| 09:05:02 | 575.40 | 2,000 |
| 09:05:05 | 575.30 | 3,537 |

09:05:07 575.40 1,200

09:05:07 575.40 274

09:06:12 576.70 390

09:06:15 576.70 5,274

09:06:45 576.80 5,563

09:07:36 576.90 5,380

09:07:36 576.90 2,000

09:07:49 577.00 4,729

09:08:09 577.00 5,610

09:08:46 577.30 2,000

09:08:46 577.30 2,379

09:08:46 577.30 1,000

09:09:25 577.40 2,000

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|---|---|---|
| 09:09:25 | 577.40 | 1,270 |
| 09:09:38 | 577.50 | 2,000 |
| 09:10:55 | 578.00 | 4,729 |
| 09:11:22 | 578.10 | 2,000 |
| 09:11:27 | 578.10 | 2,000 |
| 09:11:33 | 578.00 | 1,892 |
| 09:11:33 | 578.10 | 335 |
| 09:11:33 | 578.10 | 375 |
| 09:14:25 | 578.60 | 13 |
| 09:14:25 | 578.60 | 77 |
| 09:14:25 | 578.60 | 1,724 |
| 09:14:40 | 578.60 | 114 |
| 09:14:40 | 578.60 | 2,899 |

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| 09:14:40 | 578.60 | 2,000 |
| 09:14:56 | 578.60 | 4,130 |
| 09:14:56 | 578.60 | 1,500 |
| 09:14:56 | 578.60 | 2,000 |
| 09:14:56 | 578.60 | 1,000 |
| 09:14:56 | 578.60 | 37 |
| 09:15:49 | 579.00 | 1,295 |
| 09:15:49 | 579.00 | 813 |
| 09:15:49 | 579.00 | 170 |
| 09:16:09 | 579.00 | 4,726 |
| 09:16:33 | 578.90 | 5,900 |
| 09:18:30 | 579.50 | 4,765 |

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09:18:31 579.60 2,000

09:18:50 579.60 3,529

09:19:03 579.60 2,000

09:19:03 579.60 1,307

09:19:03 579.60 1,000

09:19:03 579.60 400

09:19:03 579.60 684

09:19:03 579.60 1,057

09:19:34 579.60 5,216

09:19:57 579.80 222

09:19:57 579.80 1,069

09:21:26 579.90 4,713

09:21:45 579.70 4,734

09:21:45 579.70 485

09:21:45 579.70 160

09:21:50 579.70 1,319

09:21:50 579.70 799

09:22:40 579.00 100

09:22:58 579.00 3,510

09:22:58 578.90 1,415

09:23:41 578.70 4,778

09:23:58 578.70 1,561

09:26:26 578.50 3,342

09:26:26 578.50 580

09:26:27 578.30 1,295

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| 09:26:27 | 578.30 | 923 |
| 09:27:13 | 577.60 | 267 |
| 09:27:13 | 577.60 | 608 |
| 09:27:36 | 577.90 | 3,667 |
| 09:28:10 | 577.80 | 4,758 |
| 09:28:15 | 577.80 | 570 |
| 09:28:15 | 577.80 | 1,326 |
| 09:29:00 | 578.00 | 100 |
| 09:29:00 | 578.00 | 4,505 |
| 09:29:00 | 578.00 | 1,000 |
| 09:29:00 | 578.00 | 635 |
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09:30:57 577.70 2,000

09:30:58 577.70 684

09:30:58 577.70 538

09:31:45 577.70 1,100

09:31:45 577.70 3,825

09:31:45 577.70 1,737

09:33:00 577.70 1,412

09:33:00 577.70 2,000

09:33:00 577.70 764

09:33:00 577.70 1,234

09:33:00 577.70 734

09:34:20 577.80 7

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| 09:34:20 | 577.80 | 3,466 |
| 09:34:20 | 577.80 | 913 |
| 09:35:10 | 577.50 | 300 |
| 09:35:14 | 577.50 | 4,617 |
| 09:35:14 | 577.50 | 1,376 |
| 09:36:07 | 577.50 | 3,741 |
| 09:36:07 | 577.50 | 2,000 |
| 09:36:07 | 577.50 | 18 |
| 09:36:46 | 577.00 | 2,000 |
| 09:36:46 | 577.00 | 1,000 |
| 09:36:46 | 577.00 | 1,960 |
| 09:36:47 | 577.00 | 1,731 |

09:36:47 577.00 1,000

09:36:47 577.00 2,000

09:36:47 577.00 1,337

09:36:51 577.00 1,248

09:36:51 577.00 258

09:36:51 577.00 1,535

09:37:31 577.50 5,196

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09:39:38 576.70 1,616

09:39:38 576.70 325

09:39:38 576.70 1,592

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09:40:22 576.70 2,000

09:40:22 576.80 1,000

09:40:22 576.80 1,500

09:40:22 576.80 129

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09:40:57 576.40 997

09:40:57 576.40 41

09:40:58 576.40 1,848

09:40:58 576.40 1,253

09:40:58 576.40 17

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09:41:28 576.00 4,433

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09:42:43 577.30 3,131

09:42:56 576.90 1,100

09:42:56 576.90 219

09:43:30 577.90 2,000

09:43:30 577.90 1,000

09:43:30 577.90 1,737

09:43:30 577.90 159

09:44:07 577.80 5,900

09:44:45 578.20 2,000

09:44:59 578.30 1,200

09:44:59 578.30 2,632

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| 09:45:19 | 578.80 | 340 |
| 09:45:19 | 578.80 | 2,000 |
| 09:45:19 | 578.80 | 2,141 |
| 09:45:50 | 578.30 | 730 |
| 09:45:51 | 578.30 | 3,084 |
| 09:45:51 | 578.30 | 357 |
| 09:45:51 | 578.30 | 1,607 |
| 09:46:30 | 578.20 | 600 |
| 09:46:30 | 578.20 | 1,306 |
| 09:46:30 | 578.20 | 3,362 |
| 09:46:32 | 578.30 | 902 |
| 09:47:08 | 578.10 | 670 |

09:47:08 578.10 2,000

09:47:08 578.10 1,246

09:49:04 578.60 5,764

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09:49:50 578.80 516

09:49:50 578.80 1,258

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09:49:50 578.90 564

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09:51:13 578.60 2,000

09:51:26 578.70 3,235

09:52:20 578.80 14

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| 09:52:20 | 578.80 | 1,132 |
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| 09:53:44 | 578.70 | 202 |
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| 09:53:44 | 578.70 | 304 |
| 09:53:44 | 578.70 | 702 |
| 09:53:44 | 578.70 | 3,614 |
| 09:53:59 | 578.90 | 2,486 |
| 09:54:10 | 578.70 | 5,900 |
| 09:54:53 | 579.00 | 2,000 |
| 09:54:53 | 579.00 | 1,000 |

09:54:53 579.00 1,319

09:54:53 579.00 1,000

09:54:53 579.00 1,200

09:55:27 578.70 5,900

09:56:13 579.10 970

09:56:13 579.10 4,902

09:56:43 579.30 5,060

09:56:43 579.30 1,376

09:57:42 579.30 450

09:57:42 579.30 4,326

09:57:55 579.20 895

09:57:55 579.20 5,005

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| 09:57:56 | 579.20 | 1,241 |
| 09:58:32 | 579.40 | 958 |
| 09:58:32 | 579.40 | 2,000 |
| 09:58:32 | 579.40 | 1,951 |
| 09:59:08 | 579.30 | 2,000 |
| 09:59:08 | 579.30 | 1,246 |
| 09:59:08 | 579.30 | 1,200 |
| 09:59:08 | 579.30 | 1,000 |
| 09:59:08 | 579.30 | 812 |
| 09:59:08 | 579.30 | 435 |
| 09:59:44 | 579.10 | 5,253 |
| 10:00:31 | 579.10 | 3,292 |
| 10:00:34 | 579.20 | 2,189 |

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| 10:01:24 | 579.20 | 3,899 |
| 10:01:24 | 579.20 | 2,000 |
| 10:01:24 | 579.20 | 1,000 |
| 10:01:24 | 579.20 | 397 |
| 10:01:42 | 579.50 | 3,131 |
| 10:02:19 | 579.30 | 608 |
| 10:02:19 | 579.30 | 503 |
| 10:02:19 | 579.30 | 42 |
| 10:02:19 | 579.30 | 93 |
| 10:02:36 | 579.50 | 3,246 |
| 10:02:36 | 579.50 | 751 |
| 10:02:55 | 579.40 | 127 |

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| 10:02:56 | 579.40 | 4,299 |
| 10:03:09 | 579.50 | 659 |
| 10:03:16 | 579.50 | 1,572 |
| 10:03:36 | 579.50 | 3,229 |
| 10:03:36 | 579.50 | 1,829 |
| 10:03:36 | 579.50 | 836 |
| 10:04:22 | 579.40 | 239 |
| 10:04:22 | 579.40 | 511 |
| 10:04:22 | 579.40 | 749 |
| 10:04:22 | 579.40 | 1,444 |
| 10:04:22 | 579.40 | 53 |
| 10:04:22 | 579.40 | 2,175 |

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| 10:04:48 | 579.40 | 5,789 |
| 10:04:58 | 579.40 | 1,216 |
| 10:05:35 | 579.30 | 1,904 |
| 10:05:35 | 579.30 | 323 |
| 10:05:35 | 579.30 | 190 |
| 10:05:35 | 579.30 | 2,245 |
| 10:06:03 | 579.20 | 5,900 |
| 10:06:05 | 579.20 | 1,327 |
| 10:06:35 | 579.20 | 148 |
| 10:06:35 | 579.20 | 1,381 |
| 10:06:35 | 579.20 | 244 |
| 10:06:35 | 579.20 | 3,330 |

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| 10:07:09 | 579.00 | 797 |
| 10:07:31 | 579.10 | 3,503 |
| 10:07:31 | 579.10 | 1,311 |
| 10:07:44 | 579.20 | 5,697 |
| 10:07:49 | 579.20 | 1,193 |
| 10:08:15 | 578.90 | 1,800 |
| 10:08:15 | 578.90 | 74 |
| 10:08:15 | 578.90 | 134 |
| 10:08:15 | 578.90 | 243 |
| 10:08:15 | 578.90 | 134 |
| 10:08:15 | 578.90 | 860 |
| 10:08:15 | 578.90 | 2,245 |
| 10:08:19 | 578.90 | 3,738 |

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| 10:08:25 | 578.90 | 2,263 |
| 10:09:23 | 578.70 | 1,081 |
| 10:09:23 | 578.70 | 3,967 |
| 10:10:23 | 578.80 | 3,228 |
| 10:10:23 | 578.80 | 2,428 |
| 10:10:32 | 578.70 | 5,900 |
| 10:11:15 | 578.60 | 5,866 |
| 10:11:55 | 578.50 | 553 |
| 10:11:55 | 578.50 | 5,361 |
| 10:12:20 | 578.40 | 1,423 |
| 10:12:20 | 578.40 | 2,065 |
| 10:12:25 | 578.40 | 3,115 |

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| 10:12:25 | 578.40 | 631 |
| 10:13:05 | 578.10 | 4,607 |
| 10:13:47 | 578.10 | 5,900 |
| 10:14:28 | 578.00 | 5,900 |
| 10:15:12 | 577.60 | 2,000 |
| 10:15:17 | 577.60 | 2,800 |
| 10:15:17 | 577.60 | 727 |
| 10:15:17 | 577.60 | 315 |
| 10:15:46 | 577.70 | 2,000 |
| 10:15:46 | 577.70 | 3,937 |
| 10:16:21 | 577.70 | 4,101 |
| 10:16:29 | 577.70 | 1,774 |
| 10:16:51 | 577.60 | 3,546 |

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| 10:17:03 | 577.70 | 2,923 |
| 10:17:36 | 578.10 | 1 |
| 10:17:36 | 578.10 | 2,000 |
| 10:17:36 | 578.10 | 1,000 |
| 10:17:47 | 578.10 | 3,279 |
| 10:18:11 | 577.80 | 75 |
| 10:18:11 | 577.80 | 1,682 |
| 10:18:32 | 577.90 | 3,257 |
| 10:18:45 | 577.80 | 2,000 |
| 10:18:45 | 577.80 | 1,000 |
| 10:18:45 | 577.80 | 3,379 |
| 10:19:19 | 577.80 | 2,000 |

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| 10:19:19 | 577.80 | 3,465 |
| 10:19:54 | 577.60 | 258 |
| 10:19:54 | 577.60 | 2,803 |
| 10:20:07 | 577.60 | 144 |
| 10:20:07 | 577.60 | 2,589 |
| 10:20:07 | 577.60 | 2,000 |
| 10:20:07 | 577.60 | 1,649 |
| 10:20:20 | 577.00 | 2,788 |
| 10:20:57 | 576.70 | 372 |
| 10:20:57 | 576.70 | 625 |
| 10:20:57 | 576.70 | 4,331 |
| 10:22:00 | 576.60 | 157 |
| 10:22:00 | 576.60 | 4,851 |

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|---|---|---|
| 10:22:32 | 576.00 | 2,606 |
| 10:22:32 | 576.00 | 3,294 |
| 10:23:14 | 575.60 | 2,000 |
| 10:23:14 | 575.60 | 258 |
| 10:23:14 | 575.70 | 2,591 |
| 10:23:14 | 575.70 | 2,000 |
| 10:23:14 | 575.70 | 711 |
| 10:23:52 | 575.90 | 2,000 |
| 10:23:59 | 575.90 | 2,000 |
| 10:23:59 | 575.90 | 1,497 |
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| 10:24:28 | 575.80 | 2,505 |

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| 10:24:28 | 575.80 | 1,745 |
| 10:25:01 | 575.80 | 5,095 |
| 10:25:34 | 575.50 | 4,964 |
| 10:25:34 | 575.50 | 936 |
| 10:26:47 | 575.30 | 2,000 |
| 10:27:53 | 575.40 | 106 |
| 10:27:53 | 575.40 | 5,794 |
| 10:28:26 | 575.60 | 5,900 |
| 10:29:03 | 574.90 | 3,800 |
| 10:29:03 | 574.90 | 2,100 |
| 10:29:50 | 574.80 | 2,000 |
| 10:29:50 | 574.80 | 500 |
| 10:29:51 | 574.80 | 2,374 |

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| 10:30:22 | 575.00 | 3,259 |
| 10:30:22 | 575.00 | 2,641 |
| 10:30:57 | 575.00 | 5,900 |
| 10:32:06 | 575.50 | 1,585 |
| 10:32:06 | 575.50 | 2,215 |
| 10:32:06 | 575.50 | 3,685 |
| 10:32:47 | 575.70 | 1,507 |
| 10:32:47 | 575.70 | 4,393 |
| 10:33:38 | 575.90 | 2,000 |
| 10:33:39 | 575.80 | 650 |
| 10:34:30 | 576.00 | 5,000 |
| 10:35:01 | 576.30 | 744 |

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| 10:35:01 | 576.30 | 746 |
| 10:35:01 | 576.30 | 5,900 |
| 10:36:07 | 576.40 | 4,229 |
| 10:36:07 | 576.40 | 1,200 |
| 10:36:07 | 576.40 | 2,000 |
| 10:36:07 | 576.40 | 1,428 |
| 10:37:19 | 576.60 | 2,405 |
| 10:37:19 | 576.60 | 1,011 |
| 10:37:19 | 576.60 | 2,000 |
| 10:37:19 | 576.60 | 290 |
| 10:37:56 | 576.70 | 5,576 |
| 10:38:54 | 576.70 | 2,395 |
| 10:40:13 | 576.80 | 4,688 |

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| 10:40:13 | 576.80 | 270 |
| 10:44:18 | 576.50 | 4,532 |
| 10:44:20 | 576.50 | 1,210 |
| 10:44:20 | 576.50 | 741 |
| 10:44:45 | 576.10 | 2,039 |
| 10:44:45 | 576.10 | 1,312 |
| 10:44:45 | 576.10 | 886 |
| 10:44:46 | 576.10 | 1,183 |
| 10:44:47 | 576.10 | 5,900 |
| 10:44:50 | 576.00 | 1,318 |
| 10:47:56 | 575.80 | 3,800 |
| 10:47:56 | 575.80 | 391 |
| 10:49:38 | 575.80 | 1,313 |

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| 10:54:18 | 575.60 | 1,049 |
| 10:54:18 | 575.60 | 16 |
| 10:54:18 | 575.60 | 3,277 |
| 10:54:22 | 575.50 | 1,200 |
| 10:54:22 | 575.50 | 602 |
| 10:56:51 | 575.50 | 1,000 |
| 10:56:51 | 575.50 | 2,000 |
| 10:56:51 | 575.50 | 918 |
| 10:56:56 | 575.50 | 1,557 |
| 10:59:49 | 575.50 | 5,688 |
| 10:59:49 | 575.50 | 1,000 |
| 10:59:49 | 575.50 | 383 |
| 11:04:08 | 575.30 | 3,146 |

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| 11:04:08 | 575.30 | 163 |
| 11:04:53 | 575.40 | 300 |
| 11:05:14 | 575.50 | 5 |
| 11:05:50 | 575.50 | 1,000 |
| 11:06:42 | 575.40 | 4,006 |
| 11:06:42 | 575.40 | 1,756 |
| 11:08:45 | 575.60 | 925 |
| 11:08:46 | 575.60 | 3,960 |
| 11:09:09 | 575.60 | 1,000 |
| 11:09:09 | 575.60 | 782 |
| 11:11:05 | 575.60 | 2,027 |
| 11:11:05 | 575.60 | 2,096 |

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| 11:11:14 | 575.60 | 1,202 |
| 11:12:38 | 575.60 | 1,064 |
| 11:12:38 | 575.60 | 4,150 |
| 11:12:40 | 575.50 | 1,000 |
| 11:12:40 | 575.50 | 330 |
| 11:15:11 | 575.30 | 3,800 |
| 11:15:12 | 575.30 | 504 |
| 11:17:38 | 574.80 | 917 |
| 11:17:38 | 574.80 | 4,983 |
| 11:20:10 | 575.10 | 5,592 |
| 11:20:11 | 575.10 | 1,000 |
| 11:20:11 | 575.10 | 366 |
| 11:23:41 | 574.90 | 355 |

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| 11:23:41 | 574.90 | 2,000 |
| 11:23:41 | 574.90 | 1,000 |
| 11:23:46 | 574.90 | 1,795 |
| 11:23:46 | 574.90 | 1,000 |
| 11:23:46 | 574.90 | 213 |
| 11:26:39 | 575.40 | 2,000 |
| 11:26:39 | 575.40 | 3,209 |
| 11:29:45 | 575.70 | 950 |
| 11:29:45 | 575.70 | 2,000 |
| 11:29:45 | 575.70 | 1,000 |
| 11:29:45 | 575.70 | 738 |
| 11:29:52 | 575.60 | 1,204 |
| 11:33:16 | 575.70 | 268 |

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| 11:33:16 | 575.70 | 1,063 |
| 11:33:21 | 575.70 | 579 |
| 11:33:21 | 575.70 | 1,000 |
| 11:33:21 | 575.70 | 3,422 |
| 11:33:28 | 575.70 | 2,648 |
| 11:33:33 | 575.70 | 3,524 |
| 11:33:33 | 575.70 | 36 |
| 11:35:03 | 576.10 | 4,418 |
| 11:40:47 | 575.70 | 5,482 |
| 11:41:03 | 575.60 | 1,307 |
| 11:41:03 | 575.60 | 184 |
| 11:44:11 | 576.40 | 3,300 |
| 11:44:11 | 576.40 | 491 |

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| 11:44:11 | 576.40 | 104 |
| 11:45:39 | 576.10 | 1,209 |
| 11:49:18 | 576.30 | 5,538 |
| 11:49:19 | 576.30 | 1,437 |
| 11:51:36 | 576.50 | 1,258 |
| 11:51:36 | 576.50 | 2,000 |
| 11:51:36 | 576.50 | 275 |
| 11:52:12 | 576.60 | 1,193 |
| 11:57:12 | 577.30 | 1,563 |
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| 11:57:12 | 577.30 | 2,092 |
| 11:57:12 | 577.30 | 1,000 |

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| 11:57:12 | 577.30 | 610 |
| 12:02:57 | 577.80 | 4,831 |
| 12:03:29 | 577.60 | 1,000 |
| 12:03:29 | 577.60 | 900 |
| 12:03:34 | 577.60 | 259 |
| 12:03:34 | 577.60 | 2,233 |
| 12:03:34 | 577.60 | 182 |
| 12:03:34 | 577.60 | 102 |
| 12:03:34 | 577.60 | 1,144 |
| 12:05:08 | 577.50 | 1,222 |
| 12:05:08 | 577.50 | 2,000 |
| 12:05:08 | 577.50 | 1,300 |
| 12:05:08 | 577.50 | 757 |

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| 12:05:41 | 577.20 | 4,900 |
| 12:05:46 | 577.20 | 1,466 |
| 12:06:59 | 577.20 | 3,934 |
| 12:06:59 | 577.20 | 1,849 |
| 12:09:25 | 577.50 | 2,000 |
| 12:09:25 | 577.50 | 138 |
| 12:09:26 | 577.50 | 1,500 |
| 12:09:35 | 577.50 | 1,910 |
| 12:12:21 | 577.50 | 4,608 |
| 12:15:46 | 577.90 | 1,922 |
| 12:15:46 | 577.90 | 2,557 |
| 12:15:46 | 577.90 | 1,357 |
| 12:17:36 | 577.80 | 3,800 |

12:17:36 577.80 833

12:17:36 577.80 1

12:18:08 577.90 188

12:18:08 577.90 800

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12:21:49 578.10 1,000

12:21:49 578.10 381

12:21:49 578.10 392

12:23:08 577.70 1,000

12:23:08 577.70 2,000

12:23:08 577.70 2,000

12:23:08 577.70 258

12:23:08 577.70 842

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12:23:19 577.70 2,000

12:23:19 577.70 1,715

12:23:35 577.70 34

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12:23:35 577.70 1,000

12:23:35 577.70 2,609

12:24:55 577.60 1,127

12:24:55 577.60 929

12:24:55 577.60 2,665

12:24:55 577.60 1,499

12:27:45 577.50 1,999

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| 12:27:45 | 577.50 | 3,585 |
| 12:28:49 | 577.70 | 330 |
| 12:28:49 | 577.70 | 2,000 |
| 12:28:49 | 577.70 | 1,000 |
| 12:28:49 | 577.70 | 1,940 |
| 12:32:46 | 577.40 | 289 |
| 12:33:01 | 577.50 | 2,739 |
| 12:33:02 | 577.50 | 1,165 |
| 12:33:24 | 577.60 | 1,668 |
| 12:33:24 | 577.60 | 650 |
| 12:33:24 | 577.60 | 1,718 |
| 12:34:15 | 577.90 | 613 |
| 12:34:15 | 577.90 | 2,350 |

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| 12:34:30 | 577.90 | 1,956 |
| 12:38:27 | 578.10 | 2,000 |
| 12:38:33 | 578.10 | 2,520 |
| 12:40:21 | 578.30 | 202 |
| 12:40:21 | 578.30 | 9 |
| 12:40:21 | 578.30 | 4,279 |
| 12:40:21 | 578.30 | 1,308 |
| 12:40:28 | 578.30 | 1,234 |
| 12:42:51 | 578.30 | 3,970 |
| 12:42:51 | 578.30 | 1,200 |
| 12:42:51 | 578.30 | 725 |
| 12:44:51 | 578.10 | 2,000 |
| 12:44:51 | 578.10 | 1,295 |

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| 12:45:02 | 578.10 | 9 |
| 12:45:08 | 578.10 | 1,651 |
| 12:47:44 | 578.10 | 5,723 |
| 12:47:49 | 578.20 | 1,000 |
| 12:47:49 | 578.20 | 467 |
| 12:48:49 | 577.80 | 3,731 |
| 12:48:49 | 577.80 | 367 |
| 12:49:05 | 577.90 | 1,276 |
| 12:50:25 | 578.00 | 45 |
| 12:50:25 | 578.00 | 500 |
| 12:50:25 | 578.00 | 600 |
| 12:50:26 | 578.00 | 2,000 |
| 12:50:26 | 578.00 | 900 |

12:50:26 578.00 1,000

12:50:26 578.00 600

12:50:34 577.80 1,000

12:50:34 577.80 2,000

12:50:34 577.80 1,319

12:50:34 577.80 700

12:50:34 577.80 427

12:50:38 577.70 1,000

12:50:38 577.70 258

12:50:38 577.70 38

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12:51:30 577.60 411

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| 12:52:15 | 577.60 | 1,000 |
| 12:52:15 | 577.60 | 1,935 |
| 12:52:57 | 577.50 | 1,239 |
| 12:53:11 | 577.50 | 1,773 |
| 12:53:11 | 577.50 | 3,085 |
| 12:53:11 | 577.50 | 2,000 |
| 12:53:11 | 577.50 | 331 |
| 12:53:16 | 577.50 | 1,247 |
| 12:53:21 | 577.50 | 2,000 |

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| 12:53:42 | 577.50 | 2,000 |
| 12:53:42 | 577.50 | 2,000 |
| 12:53:42 | 577.50 | 480 |
| 12:53:42 | 577.50 | 1,008 |
| 12:53:47 | 577.50 | 304 |
| 12:53:47 | 577.50 | 3,006 |
| 12:53:47 | 577.50 | 1,661 |
| 12:53:53 | 577.50 | 3,103 |
| 12:55:40 | 577.60 | 1,068 |
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| 12:56:28 | 577.60 | 1,219 |
| 12:57:24 | 577.40 | 258 |
| 12:57:24 | 577.40 | 258 |
| 12:57:25 | 577.40 | 75 |
| 12:57:35 | 577.40 | 1,435 |
| 12:57:55 | 577.60 | 3,117 |
| 12:57:55 | 577.60 | 525 |
| 12:58:02 | 577.50 | 2,000 |
| 12:58:02 | 577.50 | 1,000 |
| 12:58:57 | 577.60 | 324 |

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13:01:31 577.30 581

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13:04:09 577.20 1,196

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| 13:05:41 | 577.20 | 2,249 |
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| 13:06:05 | 577.30 | 1,000 |
| 13:06:10 | 577.30 | 2,000 |
| 13:06:10 | 577.30 | 823 |
| 13:07:31 | 577.20 | 1,826 |
| 13:07:31 | 577.20 | 798 |
| 13:07:31 | 577.20 | 2,079 |
| 13:07:31 | 577.20 | 15 |

13:07:31 577.20 1,335

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13:10:20 577.20 1,907

13:10:46 577.30 4,819

13:14:26 577.40 4,286

13:14:27 577.40 716

13:14:28 577.40 898

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13:14:40 577.50 1,191

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13:16:35 577.40 3,252

13:16:37 577.40 1,820

13:20:39 577.00 4,247

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| 13:27:15 | 576.60 | 1,430 |
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| 13:27:47 | 576.40 | 2,559 |
| 13:27:51 | 576.40 | 2,000 |

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13:30:26 575.90 735

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13:32:44 576.20 218

13:32:49 576.20 2,000

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| 13:36:38 | 576.10 | 146 |
| 13:36:38 | 576.10 | 45 |
| 13:38:42 | 575.70 | 43 |
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13:41:55 575.60 872

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| 13:43:11 | 575.80 | 216 |
| 13:43:11 | 575.80 | 1,968 |
| 13:43:16 | 575.80 | 32 |
| 13:43:16 | 575.80 | 75 |
| 13:43:16 | 575.80 | 2,000 |
| 13:43:16 | 575.80 | 2,729 |
| 13:48:19 | 576.30 | 100 |
| 13:48:19 | 576.30 | 500 |
| 13:49:45 | 576.60 | 4,716 |
| 13:51:02 | 576.70 | 27 |
| 13:51:02 | 576.70 | 5,328 |
| 13:51:02 | 576.70 | 1,210 |

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13:53:09 576.80 1,344

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| 13:54:55 | 576.00 | 1,900 |
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| 13:54:55 | 576.00 | 8 |
| 13:54:55 | 576.00 | 59 |
| 13:54:55 | 576.00 | 69 |
| 13:54:55 | 576.00 | 466 |
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| 13:56:39 | 575.70 | 1,400 |
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13:56:44 575.70 731

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13:57:12 575.60 1,476

13:58:47 575.50 1,774

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14:00:59 575.90 3,054

14:00:59 575.90 208

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14:03:18 575.80 1,256

14:03:18 575.80 535

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14:04:34 575.90 1,819

14:04:34 575.90 2,000

14:04:34 575.90 330

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14:05:05 575.80 302

14:05:05 575.80 720

14:05:07 575.80 99

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14:06:09 576.10 882

14:06:29 576.10 100

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14:07:06 576.20 2,000

14:07:06 576.20 351

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14:07:48 576.20 1,292

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14:08:21 576.00 2,000

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| 14:08:27 | 576.00 | 2,000 |
| 14:10:15 | 575.80 | 1,943 |
| 14:10:20 | 575.80 | 1,752 |
| 14:11:53 | 576.40 | 1,000 |
| 14:11:53 | 576.40 | 975 |
| 14:11:53 | 576.40 | 1,319 |
| 14:11:53 | 576.40 | 1,246 |
| 14:11:58 | 576.30 | 923 |
| 14:11:58 | 576.30 | 460 |
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| 14:14:05 | 576.30 | 974 |
| 14:14:05 | 576.30 | 1,288 |

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| 14:14:31 | 576.30 | 1,301 |
| 14:14:31 | 576.30 | 349 |
| 14:17:17 | 576.60 | 381 |
| 14:17:17 | 576.60 | 174 |
| 14:17:21 | 576.60 | 1,743 |
| 14:17:21 | 576.60 | 1,220 |
| 14:17:31 | 576.50 | 2,098 |
| 14:19:14 | 576.60 | 1,383 |
| 14:19:14 | 576.60 | 1,468 |
| 14:19:14 | 576.60 | 728 |
| 14:19:39 | 576.60 | 1,018 |
| 14:19:40 | 576.60 | 1,614 |

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14:21:53 576.20 1,076

14:21:53 576.20 595

14:22:59 576.20 1,101

14:22:59 576.20 94

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14:23:27 576.00 99

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14:23:27 576.00 574

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14:23:27 576.00 250

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14:24:53 575.90 1,161

14:24:53 575.90 361

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| 14:29:07 | 576.10 | 2,866 |
| 14:29:50 | 576.20 | 1,455 |
| 14:30:06 | 576.10 | 622 |
| 14:30:10 | 576.10 | 1,162 |
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| 14:30:14 | 576.20 | 2,000 |
| 14:30:14 | 576.20 | 1,394 |
| 14:30:14 | 576.20 | 1,000 |
| 14:30:14 | 576.20 | 1,245 |
| 14:30:14 | 576.20 | 261 |
| 14:30:16 | 576.10 | 2,893 |
| 14:30:16 | 576.10 | 1,023 |

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14:30:20 576.00 422

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14:31:14 575.90 641

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14:31:19 576.00 1,219

14:31:19 576.00 2,366

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| 14:31:20 | 575.90 | 5,900 |
| 14:31:20 | 575.90 | 2,059 |
| 14:31:30 | 576.00 | 2,000 |
| 14:31:35 | 576.00 | 658 |
| 14:31:35 | 576.00 | 2,000 |
| 14:31:37 | 576.00 | 1,179 |
| 14:31:37 | 576.00 | 20 |
| 14:31:40 | 575.80 | 1,674 |
| 14:32:01 | 575.90 | 1,836 |
| 14:32:01 | 575.90 | 2,069 |
| 14:32:01 | 575.90 | 509 |
| 14:32:03 | 575.80 | 1,113 |
| 14:32:04 | 575.80 | 558 |

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14:32:19 575.90 2,581

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14:33:05 576.20 2,000

14:33:05 576.20 1,000

14:33:05 576.20 966

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14:33:28 576.20 838

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14:33:29 576.20 910

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14:35:14 576.30 2,635

14:35:24 576.10 1,210

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| 14:35:24 | 576.10 | 1,031 |
| 14:35:24 | 576.10 | 1,873 |
| 14:35:27 | 576.00 | 39 |
| 14:36:19 | 576.00 | 1,505 |
| 14:36:31 | 576.00 | 3,349 |
| 14:38:39 | 576.40 | 555 |
| 14:38:39 | 576.40 | 478 |
| 14:38:39 | 576.40 | 2,122 |
| 14:38:39 | 576.40 | 1,717 |
| 14:38:40 | 576.40 | 1,222 |
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| 14:38:40 | 576.40 | 2,000 |
| 14:38:43 | 576.40 | 1,222 |

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| 14:40:50 | 576.20 | 4,324 |
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| 14:42:16 | 576.70 | 2,000 |
| 14:42:16 | 576.70 | 1,616 |
| 14:43:13 | 576.70 | 43 |
| 14:43:13 | 576.70 | 5,463 |
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| 14:43:31 | 576.80 | 3,670 |
| 14:43:32 | 576.80 | 1,187 |
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| 14:45:23 | 576.70 | 1,820 |
| 14:45:23 | 576.70 | 194 |

14:45:23 576.70 5

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14:45:23 576.70 1,761

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14:46:38 576.90 715

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14:46:38 576.90 178

14:46:38 576.90 1,558

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| 14:46:42 | 576.90 | 978 |
| 14:46:42 | 576.90 | 2,460 |
| 14:46:42 | 576.90 | 1,674 |
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| 14:48:06 | 576.80 | 978 |
| 14:48:06 | 576.80 | 1,031 |
| 14:48:06 | 576.80 | 2,000 |
| 14:48:11 | 576.80 | 1,330 |
| 14:48:11 | 576.80 | 429 |
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| 14:48:43 | 576.80 | 978 |
| 14:48:43 | 576.80 | 968 |

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| 14:49:15 | 576.70 | 524 |
| 14:49:15 | 576.70 | 3,147 |
| 14:49:20 | 576.70 | 237 |
| 14:49:20 | 576.70 | 978 |
| 14:49:20 | 576.70 | 148 |
| 14:49:44 | 576.60 | 4,742 |
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| 14:49:49 | 576.60 | 2,000 |
| 14:49:49 | 576.60 | 978 |

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| 14:51:01 | 576.20 | 2,000 |
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| 14:52:14 | 576.10 | 670 |
| 14:52:14 | 576.10 | 4,126 |
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| 14:52:32 | 576.10 | 3,204 |
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15:03:25 576.20 1,349

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| 15:07:14 | 575.70 | 5,151 |
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| 15:07:19 | 575.60 | 3,384 |
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| 15:07:19 | 575.60 | 141 |
| 15:07:47 | 575.60 | 1,333 |
| 15:09:03 | 575.40 | 1,900 |
| 15:09:03 | 575.40 | 1,603 |
| 15:09:03 | 575.40 | 1,217 |
| 15:09:03 | 575.40 | 600 |
| 15:09:03 | 575.40 | 814 |
| 15:10:00 | 575.40 | 1,558 |
| 15:10:00 | 575.40 | 1,048 |

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15:12:21 575.30 993

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15:13:01 574.90 3,361

15:13:08 574.90 1,434

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15:20:25 574.30 2,358

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| 15:20:32 | 574.30 | 1,190 |
| 15:20:56 | 574.20 | 1,828 |
| 15:20:56 | 574.20 | 3,614 |
| 15:20:56 | 574.20 | 1,669 |
| 15:21:12 | 574.10 | 4,689 |
| 15:21:13 | 574.10 | 1,182 |
| 15:21:14 | 573.90 | 2,440 |
| 15:21:14 | 573.90 | 2,000 |
| 15:21:18 | 573.90 | 1,205 |
| 15:21:18 | 573.90 | 177 |
| 15:21:23 | 573.60 | 1,780 |
| 15:21:35 | 573.70 | 2,000 |
| 15:21:35 | 573.70 | 1,414 |

15:21:35 573.70 848

15:22:12 573.60 1,590

15:22:12 573.60 1,842

15:22:12 573.60 967

15:22:14 573.60 582

15:22:14 573.60 889

15:22:44 573.80 4,356

15:22:51 573.70 1,381

15:23:03 573.60 4,681

15:23:08 573.50 1,423

15:23:13 573.40 5,794

15:23:44 573.30 4,559

15:24:00 573.40 993

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15:24:44 573.30 5,734

15:25:03 573.20 297

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15:25:03 573.20 148

15:25:03 573.20 396

15:25:03 573.20 66

15:25:03 573.20 934

15:25:03 573.20 63

15:25:03 573.20 241

15:25:03 573.20 960

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15:25:30 573.00 1,354

15:25:34 572.90 777

15:25:38 572.90 1,613

15:25:41 573.00 1,000

15:25:41 573.00 2,000

15:25:41 573.00 926

15:25:58 573.00 1,451

15:25:58 573.00 3,592

15:26:03 573.00 134

15:26:03 573.00 1,306

15:26:08 572.90 3,816

15:26:30 573.20 5,779

15:26:31 573.20 5,900

15:26:31 573.20 981

15:26:31 573.20 1,000

15:26:31 573.20 223

15:27:33 573.40 3,818

15:29:09 573.30 5,707

15:29:14 573.40 1,553

15:30:07 573.50 4,077

15:30:07 573.50 1,344

15:30:23 573.40 972

15:30:23 573.40 868

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15:30:31 573.50 1,227

15:30:34 573.40 4,012

15:30:36 573.40 2,000

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15:32:24 573.30 845

15:32:27 573.30 2,477

15:32:29 573.30 19

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| 15:34:00 | 572.80 | 707 |
| 15:34:00 | 572.80 | 1,293 |
| 15:34:00 | 572.80 | 1,307 |
| 15:34:24 | 572.60 | 3,788 |
| 15:34:26 | 572.50 | 1,229 |
| 15:35:15 | 572.60 | 4,560 |
| 15:35:15 | 572.60 | 2,000 |
| 15:35:15 | 572.60 | 137 |
| 15:36:12 | 572.80 | 1,277 |
| 15:36:12 | 572.80 | 2,000 |
| 15:36:17 | 572.70 | 2,000 |
| 15:36:17 | 572.70 | 2,000 |

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15:36:26 572.70 674

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15:37:27 572.80 3,741

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15:38:57 572.20 433

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15:39:20 572.00 1,204

15:39:20 572.00 1,917

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15:39:27 572.00 2,000

15:39:44 572.00 4,863

15:39:46 572.00 1,292

15:40:39 572.00 1,540

15:40:39 572.10 2,000

15:40:39 572.10 1,692

15:41:05 572.00 1,263

15:41:05 572.00 3,938

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| 15:42:59 | 572.30 | 3,495 |
| 15:43:21 | 572.20 | 771 |
| 15:43:30 | 572.30 | 4,394 |
| 15:44:48 | 572.30 | 5,900 |
| 15:44:48 | 572.30 | 986 |
| 15:44:48 | 572.30 | 666 |
| 15:45:30 | 572.00 | 248 |
| 15:45:31 | 572.00 | 1,571 |
| 15:45:33 | 572.00 | 68 |
| 15:45:37 | 572.00 | 57 |
| 15:45:37 | 572.00 | 513 |
| 15:45:37 | 572.00 | 251 |

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15:45:37 572.00 128

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15:58:37 570.80 1,199

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| 15:59:22 | 570.80 | 1,345 |
| 15:59:44 | 570.80 | 611 |
| 15:59:44 | 570.80 | 880 |
| 16:00:00 | 571.00 | 1,200 |
| 16:00:00 | 571.00 | 2,000 |
| 16:00:00 | 571.00 | 2,000 |
| 16:00:00 | 571.00 | 766 |
| 16:00:22 | 571.00 | 5,768 |
| 16:00:35 | 571.10 | 609 |
| 16:00:35 | 571.10 | 1,300 |
| 16:00:35 | 571.10 | 1,000 |
| 16:00:35 | 571.10 | 1,278 |

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16:05:18 570.80 780

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16:19:39 571.40 81

16:19:39 571.40 39

16:19:39 571.40 15

This announcement will also be available on HSBC's website at www.hsbc.com/sea
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Nickesha Graham-Burrell
Shareholder Services Team
+ 44 (0) 207 992 3633

SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

HSBC Holdings plc

By:

Name: Ben J S Mathews
Title: Group Company Secretary

Date: 28 September 2016