

HSBC HOLDINGS PLC
Form 6-K
August 04, 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 August

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 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

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

HSBC HOLDINGS PLC
4 August 2016
Transaction in own shares

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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: 4 August 2016

Number of ordinary shares of US\$0.50 each purchased: 1,997,288

Highest price paid per share: £5.1620

Lowest price paid per share: £5.1140

Volume weighted average price paid per share: £5.1441

Following the purchase of these shares, the Company holds 1,997,288 of its ordinary shares in treasury and has 19,922,111,758 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,922,111,758. 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 (GMT) Price (p) Quantity

07:06:41 512.60 4,382

07:07:23 512.60 2,000

07:07:49 512.90 1,800

| | | |
|----------|--------|-------|
| 07:07:49 | 512.90 | 645 |
| 07:07:49 | 512.90 | 1,200 |
| 07:07:52 | 512.70 | 3,774 |
| 07:07:52 | 512.70 | 2,000 |
| 07:07:52 | 512.70 | 547 |
| 07:07:54 | 512.70 | 69 |
| 07:07:54 | 512.70 | 1,189 |
| 07:08:04 | 512.70 | 4,945 |
| 07:08:09 | 512.60 | 1,208 |
| 07:08:57 | 512.50 | 622 |
| 07:09:02 | 512.50 | 3,301 |
| 07:09:02 | 512.50 | 153 |
| 07:09:39 | 512.90 | 961 |

07:09:44 512.90 2,000

07:09:44 512.90 489

07:09:49 512.90 1,404

07:09:51 512.80 4,945

07:10:30 512.80 2,000

07:10:48 512.90 4,415

07:11:15 513.10 1,189

07:11:18 513.00 3,578

07:11:18 512.90 1,300

07:11:18 512.90 1,305

07:11:18 512.90 190

07:11:18 512.90 190

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| | | |
|----------|--------|-------|
| 07:11:18 | 513.00 | 1,671 |
| 07:11:40 | 513.00 | 25 |
| 07:11:41 | 513.00 | 1,100 |
| 07:11:45 | 513.00 | 1,300 |
| 07:12:11 | 513.10 | 716 |
| 07:12:43 | 513.30 | 4,196 |
| 07:13:01 | 513.40 | 409 |
| 07:13:01 | 513.40 | 256 |
| 07:13:19 | 513.30 | 4,208 |
| 07:13:24 | 513.40 | 213 |
| 07:13:24 | 513.40 | 89 |
| 07:13:31 | 513.40 | 140 |
| 07:13:31 | 513.40 | 1,378 |

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| | | |
|----------|--------|-------|
| 07:13:31 | 513.40 | 934 |
| 07:13:31 | 513.40 | 1,100 |
| 07:13:36 | 513.40 | 128 |
| 07:13:36 | 513.40 | 542 |
| 07:13:36 | 513.40 | 405 |
| 07:13:36 | 513.40 | 339 |
| 07:13:50 | 513.30 | 4,157 |
| 07:13:51 | 513.30 | 744 |
| 07:14:26 | 513.30 | 602 |
| 07:14:29 | 513.30 | 300 |
| 07:14:31 | 513.40 | 658 |
| 07:14:31 | 513.40 | 219 |
| 07:15:05 | 513.30 | 1,189 |

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| | | |
|----------|--------|-------|
| 07:15:05 | 513.30 | 261 |
| 07:15:10 | 513.30 | 2,000 |
| 07:15:15 | 513.30 | 1,422 |
| 07:15:55 | 513.20 | 3,465 |
| 07:15:56 | 513.20 | 1,319 |
| 07:16:39 | 513.70 | 4,531 |
| 07:17:38 | 514.40 | 1,970 |
| 07:17:38 | 514.40 | 2,139 |
| 07:18:00 | 514.90 | 4,945 |
| 07:18:01 | 514.60 | 1,014 |
| 07:18:19 | 514.80 | 1,912 |
| 07:18:19 | 514.80 | 1,800 |
| 07:18:47 | 515.50 | 487 |

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07:18:49 515.30 3,791

07:19:49 515.30 2,657

07:20:03 515.60 620

07:20:20 515.90 4,338

07:20:38 515.80 4,945

07:20:50 515.90 1,241

07:20:55 515.90 1,892

07:20:55 515.90 1,428

07:21:08 515.80 1,585

07:21:08 515.80 79

07:21:25 515.70 2,000

07:21:25 515.70 190

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| | | |
|----------|--------|-------|
| 07:21:25 | 515.70 | 190 |
| 07:21:25 | 515.70 | 1,200 |
| 07:21:27 | 515.50 | 4,735 |
| 07:21:39 | 515.50 | 1,863 |
| 07:21:43 | 515.40 | 3,126 |
| 07:21:53 | 515.40 | 350 |
| 07:21:53 | 515.50 | 811 |
| 07:21:53 | 515.50 | 916 |
| 07:22:01 | 515.50 | 121 |
| 07:22:07 | 515.60 | 299 |
| 07:22:07 | 515.60 | 849 |
| 07:22:25 | 515.70 | 1,050 |
| 07:22:31 | 515.80 | 4,945 |

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07:22:52 515.70 2,000

07:22:52 515.70 1,837

07:22:58 515.70 2,000

07:22:59 515.60 3,921

07:22:59 515.60 1,024

07:22:59 515.60 2,294

07:22:59 515.60 2,197

07:23:23 515.70 1,115

07:23:23 515.70 1,937

07:23:23 515.70 53

07:23:23 515.60 153

07:23:23 515.60 4,792

07:23:23 515.40 190

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| | | |
|----------|--------|-------|
| 07:23:23 | 515.40 | 190 |
| 07:23:23 | 515.50 | 1,549 |
| 07:23:35 | 515.10 | 3,992 |
| 07:23:42 | 515.00 | 1,199 |
| 07:23:53 | 515.00 | 2,784 |
| 07:23:53 | 515.00 | 1,429 |
| 07:23:54 | 515.00 | 2,000 |
| 07:23:54 | 515.00 | 500 |
| 07:23:54 | 515.00 | 391 |
| 07:24:05 | 514.60 | 2,292 |
| 07:24:23 | 514.60 | 30 |
| 07:24:23 | 514.60 | 2,418 |
| 07:24:23 | 514.60 | 1,392 |

| | | |
|----------|--------|-------|
| 07:24:29 | 514.30 | 362 |
| 07:24:29 | 514.40 | 823 |
| 07:24:38 | 514.30 | 26 |
| 07:24:38 | 514.30 | 2,157 |
| 07:24:38 | 514.30 | 182 |
| 07:24:38 | 514.30 | 182 |
| 07:24:40 | 514.10 | 868 |
| 07:24:43 | 514.00 | 650 |
| 07:24:43 | 514.00 | 358 |
| 07:24:43 | 514.00 | 1,034 |
| 07:25:08 | 514.30 | 1,192 |
| 07:25:08 | 514.30 | 1,185 |

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| | | |
|----------|--------|-------|
| 07:25:08 | 514.30 | 1,164 |
| 07:25:26 | 514.20 | 1,113 |
| 07:25:26 | 514.20 | 1,011 |
| 07:25:26 | 514.20 | 2,821 |
| 07:25:26 | 514.20 | 2,000 |
| 07:25:26 | 514.20 | 1,299 |
| 07:25:26 | 514.20 | 1,646 |
| 07:25:36 | 514.20 | 1,192 |
| 07:25:44 | 514.10 | 4,116 |
| 07:25:44 | 514.10 | 829 |
| 07:25:59 | 514.00 | 190 |
| 07:25:59 | 514.00 | 190 |
| 07:25:59 | 514.10 | 2,000 |

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07:25:59 514.10 1,836

07:26:00 514.10 150

07:26:00 514.10 579

07:26:22 514.70 400

07:26:27 514.70 100

07:26:27 514.70 2,124

07:26:32 514.80 81

07:26:37 514.80 3,972

07:26:37 514.80 973

07:26:41 514.80 806

07:26:46 515.10 1,184

07:27:02 514.90 2,000

07:27:02 514.90 190

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| | | |
|----------|--------|-------|
| 07:27:02 | 514.90 | 182 |
| 07:27:03 | 514.90 | 1,262 |
| 07:27:21 | 514.90 | 1,017 |
| 07:27:21 | 514.90 | 3,928 |
| 07:27:27 | 514.90 | 1,385 |
| 07:27:36 | 515.00 | 1,300 |
| 07:27:36 | 515.00 | 806 |
| 07:27:52 | 515.00 | 2,706 |
| 07:28:03 | 515.10 | 4,254 |
| 07:28:19 | 515.20 | 1,200 |
| 07:28:19 | 515.20 | 1,300 |
| 07:28:33 | 515.30 | 539 |
| 07:28:48 | 515.20 | 2,942 |

07:28:48 515.20 1,549

07:28:49 515.20 454

07:28:49 515.20 1,100

07:29:06 515.20 4,945

07:29:06 515.20 1,975

07:29:06 515.20 4,060

07:29:19 515.20 2,000

07:29:22 515.20 3,363

07:29:43 515.30 379

07:29:43 515.30 1,400

07:29:45 515.00 2,361

07:29:58 515.10 4,927

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| | | |
|----------|--------|-------|
| 07:30:18 | 515.50 | 4,945 |
| 07:30:19 | 515.50 | 1,033 |
| 07:30:35 | 515.60 | 2,099 |
| 07:30:35 | 515.60 | 1,841 |
| 07:30:38 | 515.60 | 82 |
| 07:30:38 | 515.60 | 940 |
| 07:30:56 | 515.60 | 1,078 |
| 07:30:56 | 515.60 | 1,416 |
| 07:30:56 | 515.60 | 1,241 |
| 07:31:02 | 515.50 | 1,178 |
| 07:31:30 | 515.40 | 276 |
| 07:31:30 | 515.40 | 3,648 |
| 07:31:30 | 515.30 | 2,000 |

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07:31:30 515.30 2,441

07:31:30 515.30 504

07:31:50 515.00 642

07:31:50 515.00 5,039

07:32:09 515.00 2,000

07:32:09 515.00 1,000

07:32:09 515.00 1,466

07:32:26 514.70 39

07:32:26 514.70 1,193

07:32:26 514.70 190

07:32:26 514.70 36

07:32:27 514.70 2,141

07:32:29 514.60 1,067

07:32:50 514.90 4,945

07:32:52 515.00 1,123

07:33:02 514.90 742

07:33:05 514.90 243

07:33:05 514.90 2,000

07:33:06 514.90 1,095

07:33:21 515.00 5,143

07:33:35 515.00 3,642

07:33:49 515.10 445

07:33:49 515.10 1,114

07:33:53 515.10 4,945

07:34:15 515.10 1,455

07:34:20 515.10 2,000

| | | |
|----------|--------|-------|
| 07:34:28 | 515.20 | 248 |
| 07:34:28 | 515.20 | 1,462 |
| 07:34:33 | 515.20 | 465 |
| 07:34:33 | 515.20 | 1,366 |
| 07:34:33 | 515.20 | 1,044 |
| 07:34:33 | 515.20 | 1,651 |
| 07:34:51 | 515.20 | 5,158 |
| 07:35:15 | 515.80 | 5,030 |
| 07:35:28 | 515.70 | 729 |
| 07:35:31 | 515.60 | 3,452 |
| 07:39:36 | 516.10 | 713 |
| 07:39:36 | 516.10 | 829 |

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| | | |
|----------|--------|-------|
| 07:41:42 | 516.20 | 4,175 |
| 07:41:59 | 516.20 | 4,315 |
| 07:42:16 | 515.60 | 3,838 |
| 07:42:16 | 515.60 | 1,107 |
| 07:43:02 | 515.80 | 2,000 |
| 07:43:03 | 515.70 | 1,886 |
| 07:43:03 | 515.70 | 3,059 |
| 07:43:09 | 515.60 | 2,816 |
| 07:43:18 | 515.30 | 4,945 |
| 07:43:18 | 515.20 | 1,050 |
| 07:43:42 | 515.10 | 806 |
| 07:43:42 | 515.10 | 190 |
| 07:43:42 | 515.10 | 190 |

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07:43:42 515.20 1,000

07:43:42 515.20 497

07:43:42 515.20 1,088

07:43:42 515.20 912

07:43:42 515.20 1,000

07:43:42 515.20 532

07:43:42 515.20 1,305

07:44:20 515.30 846

07:44:24 515.20 3,182

07:44:34 515.30 4,565

07:44:34 515.30 158

07:44:37 515.30 1,082

07:44:37 515.30 88

07:45:03 515.20 2,000

07:45:03 515.20 154

07:45:03 515.20 1,528

07:45:03 515.20 470

07:45:04 515.20 2,000

07:45:04 515.20 855

07:45:18 515.30 2,000

07:45:18 515.30 690

07:45:42 515.30 2,000

07:45:42 515.30 153

07:45:43 515.30 1,010

07:45:43 515.30 1,165

07:45:52 515.30 2,000

07:45:52 515.30 1,200

07:45:52 515.30 1,300

07:45:52 515.30 445

07:46:23 515.20 1,034

07:46:23 515.20 361

07:46:30 515.10 3,375

07:46:36 515.00 1,377

07:46:36 515.00 923

07:46:42 515.00 2,000

07:46:42 515.00 1,304

07:47:01 514.70 2,576

07:47:01 514.70 1,791

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| | | |
|----------|--------|-------|
| 07:47:10 | 514.60 | 3,490 |
| 07:47:10 | 514.60 | 1,455 |
| 07:47:10 | 514.60 | 1,874 |
| 07:47:45 | 514.70 | 3,152 |
| 07:47:51 | 514.60 | 1,830 |
| 07:47:51 | 514.60 | 2,990 |
| 07:47:51 | 514.60 | 125 |
| 07:47:51 | 514.60 | 1,125 |
| 07:47:51 | 514.60 | 680 |
| 07:48:26 | 514.80 | 2,965 |
| 07:48:32 | 514.80 | 1,250 |
| 07:48:32 | 514.80 | 1,514 |
| 07:48:37 | 514.80 | 2,000 |

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07:48:37 514.80 1,313

07:48:51 514.80 2,000

07:48:51 514.80 1,727

07:48:56 514.80 621

07:48:56 514.80 535

07:49:19 514.40 1,100

07:49:19 514.40 190

07:49:19 514.40 190

07:49:19 514.40 2,388

07:49:26 514.30 3,246

07:49:26 514.30 1,699

07:49:56 514.60 542

07:49:56 514.60 190

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07:50:01 514.60 1,278

07:50:13 514.90 1,873

07:50:15 514.90 1,038

07:50:23 515.00 4,945

07:51:28 515.00 1,200

07:51:33 515.00 1,100

07:51:33 515.00 1,236

07:51:56 515.00 1,130

07:52:12 515.00 2,000

07:52:12 515.00 802

07:52:25 514.90 205

07:52:25 514.90 1,161

07:53:08 515.00 2,000

07:53:12 515.00 1,962

07:53:27 515.00 4,945

07:53:28 515.10 1,169

07:53:47 515.50 1,419

07:53:47 515.50 916

07:54:07 515.60 4,614

07:54:25 515.60 4,424

07:54:50 515.50 562

07:54:54 515.60 3,850

07:54:54 515.60 471

07:55:14 515.50 4,945

07:55:17 515.50 900

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| | | |
|----------|--------|-------|
| 07:55:17 | 515.50 | 206 |
| 07:55:38 | 515.30 | 190 |
| 07:55:38 | 515.30 | 190 |
| 07:55:43 | 515.30 | 1,019 |
| 07:55:43 | 515.30 | 190 |
| 07:55:43 | 515.30 | 190 |
| 07:55:50 | 515.10 | 1,904 |
| 07:55:57 | 515.30 | 856 |
| 07:55:57 | 515.30 | 4,089 |
| 07:56:11 | 515.30 | 1,199 |
| 07:56:19 | 515.20 | 2,000 |
| 07:56:19 | 515.20 | 1,200 |
| 07:56:19 | 515.20 | 788 |

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07:56:34 514.80 1,532

07:56:34 514.80 1,003

07:56:34 514.80 2,410

07:56:35 514.80 190

07:56:35 514.80 190

07:57:44 514.80 2,000

07:57:44 514.80 1,625

07:57:44 514.80 1,200

07:57:44 514.80 120

07:58:12 514.50 1,200

07:58:17 514.50 2,000

07:58:17 514.50 311

07:58:17 514.50 1,658

07:58:54 514.50 3,781

07:58:54 514.40 900

07:58:58 514.40 2,000

07:58:58 514.40 1,416

07:58:58 514.40 1,200

07:58:58 514.40 430

07:59:23 514.30 856

07:59:24 514.30 295

07:59:24 514.30 2,757

08:00:03 514.40 1,787

08:00:08 514.20 987

08:00:08 514.20 190

08:00:08 514.20 190

| | | |
|----------|--------|-------|
| 08:00:09 | 514.20 | 235 |
| 08:00:09 | 514.20 | 182 |
| 08:00:09 | 514.20 | 182 |
| 08:00:09 | 514.20 | 1,084 |
| 08:00:13 | 514.20 | 273 |
| 08:00:13 | 514.20 | 200 |
| 08:00:23 | 514.40 | 2,813 |
| 08:00:34 | 514.40 | 2,000 |
| 08:00:41 | 514.40 | 1,841 |
| 08:01:38 | 514.80 | 1,002 |
| 08:01:38 | 514.80 | 1,043 |
| 08:01:49 | 514.90 | 235 |

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| | | |
|----------|--------|-------|
| 08:01:49 | 514.90 | 563 |
| 08:01:49 | 514.90 | 792 |
| 08:01:54 | 514.70 | 190 |
| 08:01:54 | 514.70 | 190 |
| 08:02:05 | 514.70 | 1,200 |
| 08:02:05 | 514.70 | 1,600 |
| 08:02:05 | 514.70 | 1,400 |
| 08:02:05 | 514.70 | 728 |
| 08:02:28 | 514.70 | 388 |
| 08:02:31 | 514.70 | 2,413 |
| 08:02:31 | 514.70 | 2,166 |
| 08:02:47 | 514.70 | 1,050 |
| 08:02:52 | 514.70 | 2,000 |

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08:02:52 514.70 1,400

08:02:52 514.70 1,540

08:03:10 514.40 190

08:03:10 514.40 1,586

08:03:10 514.40 1,551

08:03:10 514.40 1,024

08:03:47 514.40 2,620

08:03:47 514.40 517

08:03:47 514.40 1,337

08:03:47 514.40 87

08:03:56 514.30 811

08:03:56 514.30 903

08:04:08 514.60 1,500

08:04:33 514.70 1,093

08:04:38 514.70 3,420

08:04:38 514.70 1,525

08:04:38 514.70 1,872

08:04:43 514.70 946

08:04:43 514.70 957

08:04:49 514.70 2,000

08:05:07 514.70 1,145

08:05:08 514.70 2,000

08:05:12 514.60 1,584

08:05:35 514.40 1,200

08:05:35 514.40 1,200

08:05:36 514.40 2,545

08:05:40 514.40 1,077

08:06:15 514.40 4,945

08:06:15 514.40 1,500

08:06:15 514.40 3,445

08:06:53 514.60 340

08:06:53 514.60 1,033

08:06:53 514.60 811

08:06:53 514.60 1,101

08:06:58 514.60 1,733

08:07:03 514.60 219

08:07:03 514.60 526

08:07:07 514.50 3,053

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| | | |
|----------|--------|-------|
| 08:07:24 | 514.50 | 2,000 |
| 08:07:29 | 514.50 | 2,000 |
| 08:07:29 | 514.50 | 1,920 |
| 08:07:42 | 514.20 | 19 |
| 08:07:42 | 514.20 | 4,926 |
| 08:08:18 | 514.20 | 4,016 |
| 08:08:46 | 514.30 | 1,400 |
| 08:08:46 | 514.30 | 3,490 |
| 08:09:06 | 513.90 | 1,767 |
| 08:09:06 | 513.90 | 3,178 |
| 08:09:06 | 513.90 | 576 |
| 08:09:54 | 514.20 | 4,265 |
| 08:09:54 | 514.20 | 1,200 |

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| | | |
|----------|--------|-------|
| 08:09:54 | 514.20 | 211 |
| 08:10:25 | 513.90 | 2,000 |
| 08:10:25 | 513.90 | 2,000 |
| 08:10:25 | 513.90 | 1,269 |
| 08:10:25 | 513.90 | 1,200 |
| 08:10:37 | 513.80 | 1,439 |
| 08:10:38 | 513.70 | 2,000 |
| 08:10:38 | 513.80 | 6 |
| 08:10:49 | 513.70 | 966 |
| 08:10:49 | 513.70 | 2,965 |
| 08:13:24 | 514.00 | 4,669 |
| 08:13:25 | 514.00 | 875 |
| 08:13:25 | 514.00 | 175 |

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08:13:39 513.70 2,000

08:13:39 513.70 1,497

08:13:55 513.60 1,143

08:14:59 513.20 3,910

08:15:43 512.90 190

08:15:57 512.90 811

08:15:57 512.90 1,007

08:16:08 513.00 2,113

08:16:08 513.00 1,098

08:16:48 513.20 2,000

08:16:48 513.20 1,100

08:17:22 513.20 182

08:17:22 513.20 182

08:18:14 513.70 2,000

08:18:19 513.70 2,000

08:18:19 513.70 42

08:18:34 513.60 188

08:18:34 513.60 1,400

08:18:34 513.60 26

08:18:34 513.70 588

08:18:39 513.70 1,412

08:18:39 513.70 1,000

08:18:39 513.70 1,332

08:18:58 513.70 2,000

08:18:58 513.70 1,000

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| | | |
|----------|--------|-------|
| 08:19:44 | 513.90 | 1,707 |
| 08:19:51 | 513.90 | 355 |
| 08:19:51 | 513.90 | 1,871 |
| 08:19:51 | 513.90 | 1,746 |
| 08:20:11 | 513.70 | 4,406 |
| 08:21:05 | 513.60 | 25 |
| 08:21:56 | 514.00 | 2,000 |
| 08:21:56 | 514.00 | 1,200 |
| 08:22:16 | 514.00 | 2,000 |
| 08:22:16 | 514.00 | 133 |
| 08:22:31 | 513.70 | 1,100 |
| 08:22:31 | 513.70 | 1,000 |
| 08:22:31 | 513.70 | 190 |

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08:22:31 513.70 1,400

08:22:31 513.70 190

08:22:32 513.70 104

08:22:32 513.70 104

08:22:59 513.90 2,779

08:22:59 513.90 1,485

08:23:04 513.90 1,171

08:23:22 514.10 2,000

08:23:27 514.10 2,000

08:23:27 514.10 1,036

08:23:39 513.90 190

08:23:39 513.90 294

08:23:39 514.00 146

| | | |
|----------|--------|-------|
| 08:23:39 | 514.00 | 523 |
| 08:23:39 | 514.00 | 1,182 |
| 08:23:39 | 514.00 | 1,400 |
| 08:23:39 | 514.00 | 477 |
| 08:23:39 | 514.00 | 300 |
| 08:23:39 | 514.00 | 433 |
| 08:24:12 | 514.00 | 2,000 |
| 08:24:12 | 514.00 | 1,500 |
| 08:24:12 | 514.00 | 961 |
| 08:24:12 | 514.00 | 484 |
| 08:24:41 | 513.90 | 190 |
| 08:24:41 | 513.90 | 1,107 |
| 08:24:53 | 513.90 | 2,622 |

| | | |
|----------|--------|-------|
| 08:24:53 | 513.90 | 114 |
| 08:25:17 | 513.90 | 4,945 |
| 08:26:13 | 513.60 | 733 |
| 08:26:18 | 513.60 | 523 |
| 08:26:18 | 513.60 | 488 |
| 08:26:18 | 513.60 | 1,260 |
| 08:26:18 | 513.60 | 1,277 |
| 08:26:23 | 513.60 | 156 |
| 08:26:28 | 513.60 | 365 |
| 08:26:28 | 513.60 | 488 |
| 08:26:28 | 513.60 | 514 |
| 08:27:17 | 513.90 | 1,050 |

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| | | |
|----------|--------|-------|
| 08:27:27 | 514.00 | 2,000 |
| 08:27:37 | 514.00 | 2,000 |
| 08:27:37 | 514.00 | 454 |
| 08:29:08 | 514.40 | 1,700 |
| 08:29:08 | 514.40 | 1,384 |
| 08:29:08 | 514.40 | 1,197 |
| 08:29:08 | 514.40 | 189 |
| 08:31:01 | 514.50 | 4,302 |
| 08:31:02 | 514.50 | 1,087 |
| 08:31:02 | 514.50 | 83 |
| 08:32:01 | 514.20 | 2,000 |
| 08:32:01 | 514.20 | 1,304 |
| 08:33:07 | 514.20 | 1,000 |

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08:33:08 514.20 1,700

08:33:08 514.20 1,000

08:33:08 514.20 431

08:33:31 514.20 1,050

08:33:40 514.10 1,200

08:33:40 514.10 1,400

08:33:40 514.10 1,235

08:33:40 514.10 61

08:35:17 514.10 4,680

08:35:17 514.10 1,023

08:35:49 514.20 6,454

08:35:49 514.20 476

08:35:54 514.20 4,256

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08:36:29 514.00 3,025

08:36:58 514.20 977

08:36:58 514.20 149

08:36:58 514.10 3,398

08:37:06 514.10 1,008

08:38:49 513.90 1,144

08:39:08 514.00 1,170

08:39:11 514.00 1,836

08:40:29 514.00 1,144

08:40:29 514.00 3,801

08:40:53 514.10 2,000

08:40:54 514.10 276

08:41:54 514.10 2,000

08:41:54 514.10 1,564

08:42:19 514.10 3,090

08:42:19 514.10 751

08:43:37 514.30 392

08:43:37 514.30 488

08:43:37 514.30 196

08:45:09 514.70 4,057

08:46:14 514.70 2,961

08:46:14 514.70 1,045

08:46:56 514.70 2,585

08:47:27 514.90 3,544

08:47:58 514.80 1,502

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| | | |
|----------|--------|-------|
| 08:47:58 | 514.80 | 1,200 |
| 08:47:58 | 514.80 | 654 |
| 08:47:58 | 514.80 | 1,763 |
| 08:47:58 | 514.80 | 1,400 |
| 08:48:02 | 514.70 | 942 |
| 08:48:04 | 514.70 | 60 |
| 08:48:04 | 514.70 | 1,995 |
| 08:48:04 | 514.70 | 46 |
| 08:49:12 | 514.50 | 3,627 |
| 08:49:21 | 514.50 | 1,139 |
| 08:49:35 | 514.50 | 1,006 |
| 08:50:18 | 513.90 | 4,002 |
| 08:50:18 | 513.90 | 213 |

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| | | |
|----------|--------|-------|
| 08:50:18 | 513.90 | 100 |
| 08:52:56 | 514.50 | 1,127 |
| 08:53:01 | 514.50 | 680 |
| 08:53:01 | 514.50 | 750 |
| 08:53:06 | 514.50 | 2,000 |
| 08:53:06 | 514.50 | 1,720 |
| 08:53:28 | 514.60 | 3,308 |
| 08:55:07 | 514.60 | 3,738 |
| 08:55:07 | 514.60 | 1,293 |
| 08:55:07 | 514.60 | 525 |
| 08:55:46 | 514.40 | 4,695 |
| 08:55:46 | 514.40 | 250 |
| 08:56:13 | 514.40 | 4,945 |

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08:58:17 514.30 3,892

08:58:36 514.20 1,208

08:59:42 513.90 3,610

08:59:42 513.90 1,499

09:00:24 513.40 339

09:00:24 513.40 475

09:01:13 513.40 699

09:01:19 513.40 2,000

09:01:19 513.40 623

09:01:19 513.40 941

09:03:17 513.50 4,013

09:03:17 513.50 932

09:03:17 513.50 1,600

| | | |
|----------|--------|-------|
| 09:03:17 | 513.50 | 607 |
| 09:03:17 | 513.50 | 1,039 |
| 09:03:18 | 513.50 | 211 |
| 09:03:18 | 513.50 | 1,300 |
| 09:03:18 | 513.50 | 744 |
| 09:03:33 | 513.20 | 3,282 |
| 09:03:47 | 513.30 | 1,174 |
| 09:03:59 | 513.50 | 3,544 |
| 09:03:59 | 513.50 | 1,600 |
| 09:03:59 | 513.50 | 1,211 |
| 09:03:59 | 513.50 | 103 |
| 09:05:00 | 513.40 | 2,029 |

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| | | |
|----------|--------|-------|
| 09:05:59 | 512.90 | 3,535 |
| 09:05:59 | 512.90 | 1,410 |
| 09:06:04 | 512.90 | 1,551 |
| 09:06:50 | 513.00 | 58 |
| 09:06:55 | 513.10 | 594 |
| 09:06:55 | 513.10 | 126 |
| 09:07:12 | 513.30 | 4,945 |
| 09:07:12 | 513.30 | 1,500 |
| 09:07:12 | 513.30 | 2,217 |
| 09:07:12 | 513.30 | 1,228 |
| 09:07:17 | 513.30 | 550 |
| 09:07:22 | 513.30 | 1,200 |
| 09:07:22 | 513.30 | 1,114 |

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| | | |
|----------|--------|-------|
| 09:07:44 | 513.20 | 792 |
| 09:08:10 | 513.20 | 1,702 |
| 09:08:10 | 513.20 | 3,000 |
| 09:08:10 | 513.20 | 243 |
| 09:09:23 | 513.60 | 5,023 |
| 09:09:23 | 513.60 | 863 |
| 09:09:37 | 513.50 | 2,582 |
| 09:09:38 | 513.40 | 195 |
| 09:09:38 | 513.40 | 905 |
| 09:09:51 | 513.40 | 3,900 |
| 09:10:30 | 513.50 | 1,353 |
| 09:10:30 | 513.50 | 158 |
| 09:10:42 | 513.40 | 2,743 |

09:10:47 513.40 1,084

09:11:05 513.30 720

09:11:13 513.30 4,225

09:11:13 513.30 430

09:11:13 513.30 1,281

09:11:13 513.30 1,400

09:11:13 513.30 1,528

09:11:13 513.30 306

09:11:18 513.30 1,118

09:11:18 513.30 829

09:11:18 513.30 1,528

09:11:22 513.30 1,286

09:11:41 513.40 1,100

09:11:41 513.40 1,429

09:11:41 513.40 1,400

09:11:41 513.40 2,304

09:12:00 513.20 478

09:12:17 513.40 261

09:12:17 513.40 218

09:12:22 513.40 1,394

09:12:44 513.40 4,945

09:12:44 513.30 882

09:12:44 513.30 313

09:12:45 513.30 1,022

09:14:01 513.60 382

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| | | |
|----------|--------|-------|
| 09:14:02 | 513.60 | 2,000 |
| 09:14:02 | 513.60 | 1,400 |
| 09:14:02 | 513.60 | 1,998 |
| 09:14:02 | 513.60 | 244 |
| 09:14:07 | 513.50 | 1,805 |
| 09:14:16 | 513.40 | 1,000 |
| 09:15:09 | 513.40 | 4,194 |
| 09:15:41 | 513.60 | 1,061 |
| 09:15:42 | 513.60 | 387 |
| 09:15:42 | 513.60 | 750 |
| 09:15:42 | 513.60 | 1,300 |
| 09:15:42 | 513.60 | 1,200 |
| 09:15:47 | 513.50 | 1,388 |

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| | | |
|----------|--------|-------|
| 09:16:37 | 513.30 | 443 |
| 09:16:47 | 513.40 | 2,000 |
| 09:16:47 | 513.40 | 1,293 |
| 09:16:47 | 513.40 | 1,204 |
| 09:17:05 | 513.40 | 3,712 |
| 09:20:04 | 513.30 | 1,463 |
| 09:20:04 | 513.30 | 806 |
| 09:20:15 | 513.40 | 2,000 |
| 09:20:15 | 513.40 | 806 |
| 09:21:28 | 513.30 | 4,686 |
| 09:21:34 | 513.30 | 975 |
| 09:21:34 | 513.30 | 507 |
| 09:21:34 | 513.30 | 480 |

| | | |
|----------|--------|-------|
| 09:21:34 | 513.30 | 100 |
| 09:22:09 | 513.60 | 2,927 |
| 09:23:12 | 513.50 | 673 |
| 09:23:12 | 513.50 | 1,200 |
| 09:23:12 | 513.50 | 1,125 |
| 09:23:12 | 513.50 | 1,300 |
| 09:23:12 | 513.50 | 382 |
| 09:23:15 | 513.50 | 1,244 |
| 09:25:51 | 513.80 | 720 |
| 09:25:51 | 513.80 | 584 |
| 09:25:51 | 513.80 | 222 |
| 09:25:56 | 513.80 | 228 |
| 09:25:56 | 513.80 | 584 |

09:26:50 513.90 2,181

09:27:26 514.00 36

09:27:26 514.00 4,322

09:28:04 514.30 234

09:28:25 514.30 4,945

09:28:26 514.30 963

09:28:26 514.30 612

09:28:26 514.30 1,903

09:28:28 514.20 1,202

09:31:03 514.00 1,294

09:31:03 514.00 1,835

09:31:03 514.00 2,121

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| | | |
|----------|--------|-------|
| 09:31:07 | 513.90 | 3,664 |
| 09:32:34 | 514.00 | 4,945 |
| 09:33:01 | 513.80 | 1,153 |
| 09:33:10 | 514.00 | 1,400 |
| 09:33:10 | 514.00 | 674 |
| 09:33:15 | 514.00 | 607 |
| 09:33:15 | 514.00 | 1,472 |
| 09:33:16 | 514.00 | 1,100 |
| 09:33:16 | 514.00 | 118 |
| 09:33:58 | 513.90 | 1,400 |
| 09:33:58 | 513.90 | 1,188 |
| 09:33:58 | 513.90 | 529 |
| 09:34:22 | 513.80 | 1,272 |

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09:35:16 513.60 4,046

09:35:17 513.60 1,036

09:36:09 513.50 2,000

09:36:10 513.50 1,221

09:36:10 513.50 33

09:36:10 513.50 1,691

09:37:15 513.40 4,945

09:38:01 513.70 2,517

09:38:01 513.70 1,504

09:38:05 513.60 2,289

09:38:06 513.60 2,540

09:39:33 514.00 874

09:39:33 514.00 207

09:39:38 513.90 4,808

09:40:44 513.80 4,200

09:41:24 513.90 598

09:41:24 513.90 1,174

09:41:29 513.90 2,000

09:41:29 513.90 2,411

09:42:47 514.10 1,415

09:42:52 514.10 3,557

09:42:52 514.10 1,401

09:42:52 514.10 991

09:42:52 514.10 1,200

09:42:52 514.10 1,034

09:42:52 514.10 630

| | | |
|----------|--------|-------|
| 09:43:11 | 513.80 | 450 |
| 09:44:04 | 514.40 | 1,019 |
| 09:44:04 | 514.40 | 1,160 |
| 09:44:09 | 514.30 | 1,097 |
| 09:44:09 | 514.30 | 959 |
| 09:44:09 | 514.30 | 1,566 |
| 09:44:14 | 514.30 | 3,298 |
| 09:44:36 | 514.20 | 3,357 |
| 09:44:39 | 514.10 | 1,177 |
| 09:45:04 | 514.30 | 4,693 |
| 09:48:07 | 514.40 | 4,758 |
| 09:49:46 | 514.80 | 1,717 |

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| | | |
|----------|--------|-------|
| 09:49:46 | 514.80 | 2,318 |
| 09:50:08 | 514.70 | 321 |
| 09:50:08 | 514.70 | 1,828 |
| 09:50:08 | 514.70 | 1,730 |
| 09:50:38 | 514.60 | 1,788 |
| 09:51:04 | 515.00 | 2,221 |
| 09:51:20 | 514.90 | 4,345 |
| 09:51:59 | 515.00 | 1,209 |
| 09:54:40 | 515.20 | 583 |
| 09:54:40 | 515.20 | 2,725 |
| 09:54:41 | 515.20 | 2,000 |
| 09:54:41 | 515.20 | 1,018 |
| 09:55:16 | 515.20 | 1,630 |

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09:55:18 515.20 1,100

09:55:18 515.20 1,100

09:56:57 515.00 522

09:57:02 515.00 2,000

09:57:02 515.00 750

09:57:02 515.00 1,522

09:57:02 515.00 444

10:00:10 514.70 3,719

10:02:44 514.90 1,900

10:02:44 514.90 1,500

10:03:30 515.00 1,475

10:04:27 514.90 291

10:04:27 514.90 3,350

| | | |
|----------|--------|-------|
| 10:04:27 | 514.90 | 763 |
| 10:04:27 | 514.90 | 227 |
| 10:06:11 | 515.00 | 1,455 |
| 10:06:11 | 515.00 | 485 |
| 10:06:11 | 515.00 | 2,003 |
| 10:06:22 | 515.00 | 1,300 |
| 10:06:22 | 515.00 | 163 |
| 10:07:56 | 514.90 | 1,318 |
| 10:07:56 | 514.90 | 2,559 |
| 10:08:42 | 514.90 | 2,177 |
| 10:08:42 | 514.90 | 490 |
| 10:10:48 | 514.90 | 2,042 |
| 10:10:53 | 514.80 | 1,076 |

10:12:41 514.70 3,589

10:13:11 514.70 1,594

10:14:26 514.30 1,400

10:14:26 514.30 1,209

10:14:26 514.30 1,062

10:14:49 514.20 1,062

10:15:49 513.90 3,897

10:15:49 513.90 1,048

10:16:22 513.80 1,903

10:16:22 513.80 358

10:16:22 513.80 87

10:16:27 513.80 2,000

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| | | |
|----------|--------|-------|
| 10:16:27 | 513.80 | 727 |
| 10:16:27 | 513.80 | 226 |
| 10:16:52 | 513.80 | 220 |
| 10:16:52 | 513.80 | 893 |
| 10:16:52 | 513.80 | 2,855 |
| 10:16:52 | 513.80 | 721 |
| 10:17:22 | 514.00 | 1,492 |
| 10:17:22 | 514.00 | 714 |
| 10:17:27 | 514.00 | 535 |
| 10:17:27 | 514.00 | 533 |
| 10:17:32 | 514.00 | 1,689 |
| 10:17:32 | 514.00 | 165 |
| 10:18:48 | 513.90 | 3,500 |

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10:18:48 513.90 1,213

10:19:14 513.50 1,403

10:19:14 513.50 385

10:19:23 513.50 2,000

10:19:23 513.50 1,009

10:20:49 513.30 1,497

10:20:49 513.30 2,795

10:22:03 513.40 2,000

10:22:03 513.40 1,881

10:22:03 513.40 1,064

10:23:14 513.30 695

10:23:14 513.30 2,754

10:23:14 513.30 622

10:23:14 513.30 1,660

10:24:15 513.10 3,858

10:24:30 513.10 600

10:25:50 513.20 1,851

10:25:50 513.20 3,094

10:26:19 513.20 1,799

10:26:41 513.20 500

10:26:41 513.20 1,257

10:26:41 513.20 934

10:28:15 513.20 2,406

10:28:35 513.40 285

10:28:35 513.40 3,339

10:28:35 513.40 2,746

10:28:35 513.40 1,783

10:28:40 513.40 1,038

10:28:50 513.20 3,096

10:29:04 513.10 1,035

10:29:57 513.20 3,982

10:31:30 513.40 1,950

10:31:30 513.40 1,330

10:31:30 513.40 1,221

10:31:30 513.40 1,528

10:31:30 513.40 213

10:33:01 513.00 550

10:33:38 513.30 71

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| | | |
|----------|--------|-------|
| 10:33:38 | 513.30 | 1,568 |
| 10:34:14 | 513.30 | 1,532 |
| 10:34:39 | 513.10 | 3,743 |
| 10:34:39 | 513.10 | 1,202 |
| 10:35:20 | 513.00 | 4,606 |
| 10:35:53 | 513.10 | 4,945 |
| 10:36:18 | 513.10 | 4,945 |
| 10:37:00 | 513.30 | 2,000 |
| 10:37:00 | 513.30 | 1,000 |
| 10:37:00 | 513.30 | 1,945 |
| 10:37:05 | 513.10 | 1,003 |
| 10:37:05 | 513.10 | 1,233 |
| 10:37:05 | 513.10 | 2,466 |

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| | | |
|----------|--------|-------|
| 10:37:05 | 513.10 | 559 |
| 10:37:05 | 513.10 | 2,213 |
| 10:37:05 | 513.10 | 1,290 |
| 10:37:21 | 513.10 | 1,699 |
| 10:38:43 | 512.90 | 4,602 |
| 10:39:46 | 512.90 | 4,053 |
| 10:40:14 | 513.00 | 1,925 |
| 10:42:27 | 512.60 | 2,000 |
| 10:42:27 | 512.60 | 1,684 |
| 10:42:36 | 512.60 | 2,000 |
| 10:42:36 | 512.60 | 42 |
| 10:43:24 | 512.70 | 4,688 |
| 10:44:32 | 512.20 | 3,161 |

10:44:32 512.10 1,581

10:44:43 512.10 1,293

10:44:43 512.10 306

10:44:43 512.10 2,322

10:45:33 511.80 3,311

10:45:33 511.80 1,104

10:45:59 511.80 943

10:48:29 511.60 4,446

10:48:29 511.60 749

10:48:29 511.60 1,376

10:48:34 511.60 6,155

10:48:34 511.60 818

10:48:39 511.60 2,447

10:49:02 511.70 1,352

10:49:02 511.70 216

10:49:07 511.70 143

10:49:07 511.70 479

10:49:18 511.70 4,880

10:49:18 511.70 65

10:49:23 511.70 253

10:49:23 511.70 4,305

10:49:28 511.70 1,360

10:49:28 511.70 55

10:49:33 511.70 591

10:49:38 511.70 1,075

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| | | |
|----------|--------|-------|
| 10:49:38 | 511.70 | 3,906 |
| 10:49:38 | 511.70 | 245 |
| 10:49:43 | 511.70 | 1,396 |
| 10:49:43 | 511.70 | 611 |
| 10:49:43 | 511.70 | 607 |
| 10:50:07 | 511.70 | 4,945 |
| 10:50:07 | 511.70 | 1,584 |
| 10:50:21 | 511.70 | 1,123 |
| 10:50:32 | 511.70 | 3,821 |
| 10:52:13 | 511.60 | 4,687 |
| 10:52:25 | 511.50 | 4,658 |
| 10:53:43 | 511.50 | 1,100 |
| 10:53:43 | 511.50 | 182 |

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10:55:00 511.70 2,000

10:55:00 511.70 1,491

10:55:00 511.70 1,269

10:55:10 511.50 1,662

10:55:10 511.50 190

10:55:10 511.50 292

10:55:10 511.50 190

10:55:10 511.50 292

10:55:10 511.50 1,249

10:55:15 511.40 1,212

10:57:37 511.90 4,498

10:57:48 511.80 3,266

10:57:52 511.80 1,866

10:57:52 511.80 2,681

10:57:52 511.80 1,080

10:58:03 511.80 5,316

10:58:03 511.80 2,684

10:58:08 511.80 4,160

10:58:15 511.70 3,498

10:58:33 511.70 1,222

10:58:36 511.60 3,229

10:58:36 511.60 112

10:58:38 511.60 1,584

10:59:43 511.80 3,387

11:03:25 514.80 166

11:03:25 514.80 4,469

11:04:00 514.80 4,945

11:05:00 515.80 903

11:05:00 515.80 1,321

11:05:00 515.80 2,081

11:07:00 515.30 716

11:08:13 515.70 1,033

11:08:13 515.70 1,312

11:08:13 515.70 700

11:08:13 515.70 996

11:08:35 516.00 4,945

11:09:33 515.90 3,765

11:09:45 515.80 930

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| | | |
|----------|--------|-------|
| 11:10:09 | 515.70 | 4,374 |
| 11:10:09 | 515.80 | 2,000 |
| 11:10:09 | 515.80 | 1,350 |
| 11:10:09 | 515.80 | 1,503 |
| 11:10:39 | 516.00 | 4,945 |
| 11:11:30 | 515.30 | 4,611 |
| 11:12:44 | 515.50 | 2,000 |
| 11:12:44 | 515.50 | 2,019 |
| 11:12:44 | 515.50 | 696 |
| 11:13:10 | 515.50 | 4,306 |
| 11:13:27 | 515.30 | 294 |
| 11:13:27 | 515.30 | 1,466 |
| 11:13:30 | 515.20 | 3,115 |

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11:13:54 515.00 2,418

11:13:54 515.00 2,527

11:14:41 515.80 1,738

11:14:41 515.80 1,500

12:04:19 516.20 1,400

12:04:19 516.20 296

12:04:19 516.20 190

12:04:19 516.20 572

12:05:56 516.20 2,000

12:05:56 516.20 2,042

12:06:17 516.20 2,000

12:06:17 516.20 1,953

12:06:22 516.10 512

12:06:43 516.20 1,100

12:06:43 516.20 1,281

12:06:43 516.20 2,000

12:06:43 516.20 1,043

12:07:45 515.80 1,342

12:07:50 515.90 1,994

12:07:50 515.90 190

12:07:50 515.90 860

12:08:06 515.90 19

12:08:06 515.90 2,436

12:08:06 515.90 752

12:08:11 515.90 1,369

12:08:24 515.70 1,500

| | | |
|----------|--------|-------|
| 12:08:24 | 515.70 | 190 |
| 12:08:24 | 515.70 | 190 |
| 12:08:24 | 515.70 | 1,189 |
| 12:08:24 | 515.70 | 1,763 |
| 12:08:47 | 515.60 | 1,097 |
| 12:08:53 | 515.60 | 2,000 |
| 12:09:03 | 515.60 | 1,189 |
| 12:09:08 | 515.60 | 1,189 |
| 12:09:08 | 515.60 | 251 |
| 12:09:32 | 515.60 | 4,338 |
| 12:09:40 | 515.60 | 2,179 |
| 12:09:40 | 515.60 | 704 |

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| | | |
|----------|--------|-------|
| 12:09:40 | 515.60 | 1,841 |
| 12:09:45 | 515.60 | 1,099 |
| 12:10:04 | 515.60 | 294 |
| 12:10:04 | 515.60 | 790 |
| 12:10:04 | 515.60 | 632 |
| 12:10:04 | 515.60 | 1,912 |
| 12:10:04 | 515.60 | 813 |
| 12:10:27 | 515.30 | 192 |
| 12:10:27 | 515.30 | 4,340 |
| 12:10:30 | 515.30 | 991 |
| 12:10:53 | 515.10 | 4,006 |
| 12:11:15 | 515.00 | 2,000 |
| 12:11:15 | 515.00 | 1,300 |

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| | | |
|----------|--------|-------|
| 12:11:15 | 515.00 | 785 |
| 12:11:15 | 515.00 | 860 |
| 12:11:56 | 515.10 | 1,217 |
| 12:11:58 | 515.00 | 3,650 |
| 12:13:05 | 515.20 | 1,698 |
| 12:13:05 | 515.20 | 1,100 |
| 12:13:19 | 515.20 | 4,721 |
| 12:13:19 | 515.20 | 224 |
| 12:13:19 | 515.20 | 1,100 |
| 12:13:19 | 515.20 | 2,200 |
| 12:13:24 | 515.30 | 498 |
| 12:13:40 | 515.30 | 1,600 |
| 12:13:51 | 515.30 | 3,345 |

12:13:51 515.30 1,200

12:13:51 515.30 1,400

12:13:51 515.30 2,146

12:13:51 515.30 1,200

12:13:51 515.30 972

12:13:56 515.30 100

12:14:01 515.20 1,304

12:14:01 515.20 1,200

12:14:01 515.30 680

12:14:21 515.20 1,200

12:14:21 515.20 1,000

12:14:21 515.20 1,219

12:14:48 515.10 2,000

12:15:09 515.10 2,508

12:15:09 515.10 2,000

12:15:09 515.10 1,749

12:15:09 515.10 1,196

12:15:16 515.10 840

12:15:16 515.10 304

12:16:11 515.10 1,348

12:16:17 515.10 78

12:16:52 515.10 4,945

12:16:52 515.10 1,600

12:16:52 515.10 1,628

12:16:58 515.30 1,257

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| | | |
|----------|--------|-------|
| 12:16:58 | 515.30 | 1,100 |
| 12:16:58 | 515.30 | 1,200 |
| 12:16:58 | 515.30 | 1,215 |
| 12:17:16 | 515.20 | 2,127 |
| 12:17:16 | 515.20 | 2,391 |
| 12:17:20 | 515.20 | 1,048 |
| 12:17:59 | 515.30 | 729 |
| 12:18:04 | 515.40 | 1,281 |
| 12:18:04 | 515.40 | 127 |
| 12:18:09 | 515.40 | 985 |
| 12:18:14 | 515.30 | 219 |
| 12:18:20 | 515.30 | 2,667 |
| 12:18:20 | 515.30 | 2,059 |

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12:18:20 515.30 1,600

12:18:20 515.30 1,200

12:18:20 515.30 610

12:18:28 515.30 2,000

12:18:28 515.30 1,154

12:18:51 515.30 2,000

12:18:51 515.30 1,300

12:18:51 515.30 1,305

12:19:36 515.50 4,409

12:19:46 515.50 2,000

12:19:46 515.50 1,400

12:19:46 515.50 1,200

12:19:46 515.50 208

| | | |
|----------|--------|-------|
| 12:19:51 | 515.50 | 750 |
| 12:19:51 | 515.50 | 100 |
| 12:19:51 | 515.50 | 175 |
| 12:20:09 | 515.60 | 561 |
| 12:20:17 | 515.60 | 801 |
| 12:20:23 | 515.50 | 3,545 |
| 12:20:23 | 515.50 | 1,200 |
| 12:20:23 | 515.50 | 1,197 |
| 12:20:23 | 515.50 | 1,200 |
| 12:20:23 | 515.50 | 954 |
| 12:20:42 | 515.70 | 4,656 |
| 12:21:18 | 515.70 | 2,000 |
| 12:21:18 | 515.70 | 1,000 |

12:21:29 515.80 2,000

12:21:29 515.80 681

12:21:34 515.80 1,976

12:21:34 515.80 486

12:22:00 515.90 808

12:22:11 516.10 486

12:22:17 516.00 4,945

12:22:35 516.20 1,704

12:22:36 516.20 3,241

12:22:40 516.20 334

12:23:09 516.20 3,738

12:23:42 515.90 2,000

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| | | |
|----------|--------|-------|
| 12:23:42 | 515.90 | 1,000 |
| 12:24:26 | 515.90 | 3,980 |
| 12:25:00 | 516.10 | 2,000 |
| 12:25:04 | 516.00 | 250 |
| 12:25:14 | 516.00 | 423 |
| 12:25:14 | 516.00 | 500 |
| 12:25:14 | 516.00 | 1,915 |
| 12:25:14 | 516.00 | 1,600 |
| 12:25:26 | 516.00 | 3,678 |
| 12:25:36 | 515.90 | 1,794 |
| 12:25:36 | 515.90 | 500 |
| 12:25:36 | 515.90 | 2,150 |
| 12:25:48 | 515.90 | 1,035 |

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12:26:03 515.70 2,000

12:26:03 515.70 190

12:26:03 515.70 294

12:26:12 515.60 400

12:26:12 515.60 300

12:26:17 515.50 400

12:26:17 515.50 300

12:26:20 515.50 300

12:26:20 515.50 500

12:26:21 515.50 400

12:26:21 515.50 400

12:26:21 515.50 300

12:26:21 515.50 400

| | | |
|----------|--------|-------|
| 12:26:21 | 515.50 | 400 |
| 12:26:21 | 515.50 | 300 |
| 12:26:21 | 515.50 | 400 |
| 12:26:21 | 515.50 | 400 |
| 12:26:21 | 515.50 | 300 |
| 12:26:21 | 515.50 | 145 |
| 12:26:48 | 515.70 | 2,000 |
| 12:26:49 | 515.70 | 500 |
| 12:26:49 | 515.70 | 400 |
| 12:26:49 | 515.70 | 400 |
| 12:26:49 | 515.70 | 300 |
| 12:26:49 | 515.70 | 400 |
| 12:26:54 | 515.70 | 1,439 |

12:26:59 515.60 1,286

12:27:27 515.50 4,013

12:27:27 515.50 2,000

12:27:27 515.50 705

12:27:27 515.50 719

12:27:35 515.50 2,000

12:27:35 515.50 376

12:27:51 515.50 1,103

12:27:51 515.50 1,779

12:27:51 515.50 1,621

12:29:12 515.40 463

12:29:12 515.40 104

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| | | |
|----------|--------|-------|
| 12:29:13 | 515.30 | 3,485 |
| 12:29:13 | 515.30 | 1,460 |
| 12:29:14 | 515.20 | 4,945 |
| 12:29:17 | 514.90 | 4,945 |
| 12:29:36 | 515.10 | 596 |
| 12:29:55 | 515.40 | 487 |
| 12:30:10 | 515.40 | 100 |
| 12:30:16 | 515.40 | 487 |
| 12:30:19 | 515.40 | 2,695 |
| 12:30:23 | 515.50 | 92 |
| 12:30:23 | 515.50 | 487 |
| 12:30:37 | 515.60 | 869 |
| 12:30:45 | 515.60 | 1,109 |

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12:30:45 515.60 4,945

12:31:15 516.00 1,537

12:31:25 516.20 2,601

12:31:42 516.20 2,000

12:32:26 515.90 200

12:32:26 515.90 839

12:32:31 515.80 2,000

12:32:36 515.80 1,245

12:32:36 515.80 555

12:32:43 515.80 1,245

12:32:43 515.80 86

12:32:48 515.80 1,914

12:32:48 515.80 811

| | | |
|----------|--------|-------|
| 12:32:48 | 515.80 | 835 |
| 12:32:55 | 515.80 | 3,564 |
| 12:32:55 | 515.80 | 938 |
| 12:33:21 | 515.80 | 4,699 |
| 12:33:33 | 515.80 | 2,000 |
| 12:33:33 | 515.80 | 1,245 |
| 12:33:33 | 515.80 | 804 |
| 12:33:33 | 515.80 | 1,360 |
| 12:33:33 | 515.80 | 593 |
| 12:33:51 | 515.80 | 1,224 |
| 12:33:51 | 515.80 | 3,354 |
| 12:34:15 | 515.80 | 1,490 |
| 12:34:20 | 515.80 | 2,792 |

| | | |
|----------|--------|-------|
| 12:34:36 | 515.90 | 889 |
| 12:35:22 | 516.00 | 2,000 |
| 12:35:22 | 516.00 | 1,300 |
| 12:35:27 | 516.00 | 366 |
| 12:35:27 | 516.00 | 1,100 |
| 12:35:41 | 516.10 | 1,317 |
| 12:35:41 | 516.10 | 231 |
| 12:35:51 | 516.00 | 2,000 |
| 12:35:51 | 516.10 | 898 |
| 12:38:14 | 515.70 | 4,241 |
| 12:39:26 | 515.50 | 4,136 |
| 12:39:26 | 515.50 | 1,036 |

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| | | |
|----------|--------|-------|
| 12:41:59 | 515.60 | 433 |
| 12:41:59 | 515.60 | 866 |
| 12:43:13 | 516.00 | 4,314 |
| 12:59:53 | 516.00 | 300 |
| 12:59:53 | 516.00 | 300 |
| 12:59:53 | 516.00 | 500 |
| 12:59:53 | 516.00 | 300 |
| 12:59:53 | 516.00 | 300 |
| 12:59:54 | 516.00 | 715 |
| 12:59:54 | 516.00 | 1,795 |
| 13:00:07 | 515.90 | 1,494 |
| 13:00:07 | 515.90 | 2,389 |
| 13:00:07 | 515.90 | 1,212 |

| | | |
|----------|--------|-------|
| 13:00:07 | 515.90 | 223 |
| 13:01:58 | 516.20 | 4,020 |
| 13:01:58 | 516.20 | 1,145 |
| 13:32:35 | 516.20 | 3,469 |
| 13:32:40 | 516.00 | 296 |
| 13:32:53 | 516.00 | 1,290 |
| 13:33:24 | 516.20 | 2,131 |
| 13:33:24 | 516.20 | 1,571 |

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

Enquiries to:

Loren Wulfsohn
Head: Shareholder Services
+ 44 (0) 207 991 8918

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: 04 August 2016