

HSBC HOLDINGS PLC
Form 6-K
August 24, 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

24 August 2016

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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: 24 August 2016

Number of ordinary shares of US\$0.50 each purchased: 2,196,956

Highest price paid per share: £5.4460

Lowest price paid per share: £5.3760

Volume weighted average price paid per share: £5.4182

Following the purchase of these shares, the Company holds 25,263,373 of its ordinary shares in treasury and has 19,899,848,103 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,899,848,103. 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
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08:01:25	539.00	1,300
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08:01:25	539.00	297
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08:01:25539.00 400

08:01:25539.00 1,300

08:01:40539.20 490

08:01:40539.20 300

08:01:57539.70 646

08:01:57539.70 332

08:02:02539.30 282

08:02:02539.30 4,401

08:03:52539.60 2,168

08:03:52539.60 21

08:04:19539.90 2,314

08:04:19539.90 1,082

08:04:19539.90 705

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08:04:19539.90 770

08:04:36539.50 1,117

08:04:41539.50 90

08:04:41539.50 1,028

08:04:46539.50 163

08:04:46539.50 1,001

08:04:51539.50 701

08:04:51539.50 109

08:04:56539.50 1,348

08:04:56539.50 265

08:05:00539.10 1,262

08:05:30539.10 2,804

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08:05:30539.10 308

08:05:30539.10 4,922

08:06:50538.30 960

08:06:56538.30 910

08:06:56538.30 500

08:07:01538.30 960

08:07:31538.60 690

08:07:31538.60 730

08:07:33538.40 2,873

08:07:48537.60 690

08:07:48537.60 1,259

08:07:48537.60 2,411

08:07:48537.60 2,385

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08:08:07537.70 468

08:08:07537.70 896

08:08:07537.70 74

08:08:07537.70 123

08:08:12537.70 184

08:08:12537.70 319

08:08:12537.70 740

08:08:50538.30 740

08:08:50538.40 2,045

08:08:50538.40 494

08:08:55538.30 740

08:08:55538.30 1,479

08:09:07538.20 930

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08:09:07538.30 1,200

08:09:07538.40 405

08:09:07538.40 593

08:09:12538.30 2,000

08:09:12538.30 410

08:09:24538.00 930

08:09:24538.10 624

08:09:24538.10 259

08:09:24538.10 1,227

08:10:01538.40 5,230

08:10:09538.40 5,230

08:10:10538.40 1,782

08:10:21538.50 535

08:10:21538.50 100

08:11:17538.40 3,571

08:11:17538.40 2,000

08:11:17538.40 3,230

08:11:39538.50 4,905

08:11:39538.50 1,655

08:11:44538.50 4,911

08:12:26538.10 3,697

08:12:26538.10 228

08:12:27538.10 159

08:12:50537.70 3,557

08:12:50537.70 1,656

08:12:50537.70 614

08:12:50537.70 497

08:13:23538.10 1,703

08:13:23538.10 2,796

08:13:23538.10 1,551

08:13:42537.80 206

08:13:47537.90 446

08:14:06538.30 4,672

08:14:06538.30 558

08:14:25538.20 2,000

08:14:25538.20 3,523

08:14:33538.20 2,776

08:14:33538.20 426

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08:14:42538.10 2,000

08:14:54538.20 777

08:14:54538.20 2,320

08:14:59538.20 1,231

08:15:21538.10 2,000

08:15:21538.10 2,991

08:15:59538.30 6,564

08:16:10538.10 2,599

08:16:32538.10 2,651

08:16:32538.10 1,598

08:17:00538.20 1,343

08:17:05538.20 1,334

08:18:13538.80 1,108

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08:18:13538.80 1,243

08:18:18538.90 2,425

08:18:30539.00 1,000

08:19:14539.40 5,230

08:19:52540.00 1,000

08:20:27540.10 2,000

08:20:27540.10 2,306

08:20:27540.10 2,000

08:20:40540.00 337

08:21:18540.20 1,225

08:21:24540.10 3,003

08:22:18540.50 700

08:22:18540.50 2,736

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08:22:23 540.50 1,432

08:22:45 540.20 553

08:22:45 540.20 2,000

08:23:12 540.40 1,400

08:23:12 540.40 808

08:23:34 540.30 2,000

08:23:39 540.30 2,000

08:23:44 540.00 1,235

08:23:49 540.00 437

08:23:55 539.90 1,642

08:23:56 539.90 1,300

08:24:01 539.90 3,083

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08:24:01539.90 1,167

08:24:16539.90 1,400

08:24:16539.90 3,443

08:24:18539.80 643

08:24:39539.80 2,627

08:24:39539.80 1,356

08:24:39539.80 1,500

08:24:39539.80 123

08:26:32539.90 2,000

08:26:32539.90 1,600

08:26:32539.90 798

08:26:46539.20 1,150

08:26:46539.30 2,000

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08:27:00539.60 37

08:27:00539.60 1,187

08:27:31539.80 2,000

08:27:36539.80 1,217

08:27:36539.80 371

08:27:36539.80 449

08:27:41539.80 1,187

08:27:51539.80 36

08:27:51539.70 1,600

08:27:51539.70 1,116

08:27:55539.60 1,659

08:28:33539.40 2,000

08:28:33539.40 2,600

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08:28:33539.40 279

08:28:33539.40 1,116

08:30:10540.10 2,000

08:30:10540.10 1,843

08:30:11540.10 834

08:30:11540.10 268

08:31:59539.70 1,400

08:32:12539.80 1,000

08:32:12539.80 2,000

08:32:17539.90 468

08:32:54540.00 1,352

08:32:57539.90 1,043

08:32:57539.90 760

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08:32:57 539.90 1,946

08:33:57 540.00 4,773

08:33:58 540.00 1,200

08:33:58 540.00 158

08:34:45 540.40 266

08:34:45 540.40 687

08:35:02 540.50 555

08:35:02 540.50 883

08:35:03 540.40 5,230

08:35:03 540.30 2,526

08:36:20 540.30 1,300

08:36:20 540.30 1,200

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08:36:29 540.30 594

08:36:29 540.30 908

08:36:34 540.20 209

08:36:34 540.20 1,339

08:38:41 540.50 274

08:38:41 540.50 687

08:39:31 540.70 1,077

08:39:41 540.70 966

08:39:41 540.70 2,376

08:40:04 541.00 2,000

08:40:04 541.00 2,885

08:40:05 541.00 461

08:40:05 541.00 723

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08:42:17541.40 4,041

08:42:17541.40 1,101

08:43:35541.20 3,735

08:43:35541.20 1,257

08:45:53541.30 4,083

08:45:53541.30 1,288

08:46:26541.40 550

08:46:26541.40 147

08:46:26541.40 687

08:46:26541.40 2,000

08:46:26541.40 1,036

08:48:21541.20 587

08:49:13541.40 3,668

08:53:03541.60 5,000

08:53:03541.60 366

08:53:08541.60 1,202

08:53:21541.60 2,560

08:53:21541.60 1,166

08:53:21541.60 1,408

08:53:28541.50 4,366

08:56:08541.30 358

08:56:08541.30 4,357

08:56:08541.30 1,132

08:59:25541.50 1,036

08:59:25541.50 2,453

08:59:25541.40 791

08:59:25 541.40 259

08:59:25 541.40 8

08:59:29 541.20 2,000

08:59:29 541.20 3,166

08:59:32 541.20 4,926

08:59:33 541.10 2,000

09:00:17 541.20 4,245

09:00:34 541.50 5,063

09:00:39 541.50 1,173

09:00:57 541.50 1,441

09:01:02 541.50 3,654

09:01:48 541.70 4,197

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09:02:06541.70 5,230

09:02:33541.80 871

09:02:33541.80 283

09:02:33541.80 7

09:02:33541.80 1,056

09:02:38541.80 2,000

09:02:38541.80 1,200

09:03:19541.80 2,000

09:03:27541.80 618

09:03:27541.80 3,179

09:03:33541.80 4,750

09:03:33541.80 200

09:04:40541.60 111

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09:04:40541.60 4,204

09:04:40541.60 1,199

09:04:40541.60 275

09:06:06541.80 3,280

09:06:06541.80 1,145

09:07:09541.80 4,657

09:07:10541.80 1,169

09:08:16541.50 451

09:08:16541.50 1,100

09:08:16541.50 1,166

09:08:16541.50 130

09:08:24541.50 1,200

09:08:24541.50 1,274

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09:08:28541.30 1,476

09:08:28541.30 1,553

09:08:28541.30 1,061

09:08:29541.20 1,088

09:10:15541.60 4,164

09:10:15541.60 1,197

09:11:23541.30 3,574

09:11:51541.40 1,000

09:11:51541.40 576

09:12:16541.50 406

09:12:16541.50 750

09:12:16541.50 600

09:12:21541.50 1,080

09:12:43 541.40 1,500

09:12:43 541.50 1,200

09:12:43 541.50 598

09:12:43 541.50 1,200

09:12:43 541.50 790

09:13:40 541.20 4,968

09:13:41 541.20 2,000

09:13:41 541.20 694

09:13:46 541.10 1,311

09:13:47 541.10 1,544

09:14:06 541.20 2,000

09:14:06 541.20 2,000

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09:14:11541.10 430

09:14:41541.10 2,933

09:14:44541.10 2,297

09:14:44541.10 1,161

09:15:01541.40 2,371

09:15:01541.40 1,071

09:15:01541.40 1,909

09:17:23541.50 936

09:17:53541.60 1,200

09:17:54541.60 1,000

09:17:54541.60 1,296

09:18:24541.20 2,181

09:18:24541.20 1,660

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09:18:29541.20 2,483

09:18:34541.20 4,344

09:19:29541.10 755

09:19:29541.10 3,677

09:19:29541.10 1,251

09:20:07541.10 3,408

09:20:07541.10 2,000

09:20:07541.10 167

09:20:35540.80 3,418

09:20:53540.80 1,373

09:20:56540.80 1,282

09:20:56540.80 1,573

09:21:19540.90 1,835

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09:21:19540.90 2,519

09:21:25540.80 3,501

09:21:31540.80 3,248

09:21:31540.80 1,925

09:22:14541.00 2,000

09:22:14541.00 1,200

09:22:14541.00 1,800

09:22:14541.00 140

09:22:14541.00 245

09:23:14541.00 2,000

09:23:14541.00 1,300

09:23:15541.00 45

09:23:18540.70 1,364

09:24:41540.60 280

09:24:41540.60 1,203

09:26:17540.80 2,171

09:26:17540.80 365

09:26:23540.80 497

09:26:23540.80 1,200

09:28:56540.30 2,000

09:28:58540.20 974

09:29:00540.20 1,427

09:29:29540.00 3,537

09:29:29540.00 1,693

09:29:29540.00 1,893

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09:31:46540.20 1,408

09:31:51540.20 68

09:31:56540.20 1,408

09:31:56540.20 1,519

09:32:56540.00 4,015

09:32:56540.00 1,092

09:35:01540.20 68

09:35:01540.20 3,876

09:35:19540.10 1,296

09:36:10539.80 1,824

09:36:10539.80 1,900

09:36:16539.80 1,080

09:38:08539.50 1,600

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09:38:08539.60 2,000

09:38:08539.60 795

09:38:38539.90 400

09:38:38539.90 140

09:38:38539.90 1,200

09:38:38539.90 7

09:40:05539.90 3,886

09:40:56540.50 1,242

09:40:56540.50 445

09:40:57540.40 1,064

09:40:57540.40 1,685

09:40:57540.40 1,064

09:41:02540.40 1,200

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09:41:03 540.40 1,300

09:41:03 540.40 1,133

09:41:05 540.30 1,234

09:41:46 540.70 950

09:41:46 540.70 2,000

09:41:46 540.70 1,140

09:41:51 540.60 1,500

09:41:51 540.60 330

09:41:56 540.60 688

09:41:56 540.60 620

09:41:56 540.60 791

09:42:06 540.60 209

09:42:06 540.60 2,110

09:42:06540.60 340

09:42:32540.90 2,000

09:42:37540.90 76

09:42:37540.90 750

09:42:37540.90 1,664

09:43:42541.00 1,408

09:43:52541.10 2,001

09:43:52541.10 638

09:43:57541.10 230

09:44:02541.10 326

09:44:02541.10 514

09:44:02541.10 757

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09:44:16541.00 2,000

09:44:21541.10 1,998

09:44:21541.10 224

09:44:21541.10 125

09:45:24541.10 938

09:45:24541.10 3,981

09:46:20541.20 1,254

09:46:26541.10 5,230

09:47:09541.10 4,929

09:47:36541.30 2,000

09:47:46541.10 3,366

09:48:41541.10 205

09:48:41541.10 1,700

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09:48:41541.10 3,034

09:48:41541.10 1,205

09:49:56541.60 615

09:49:56541.60 235

09:49:56541.60 120

09:50:07541.80 471

09:50:12541.80 264

09:50:12541.80 811

09:50:36541.90 2,000

09:51:06541.90 2,357

09:51:15541.90 62

09:51:16541.90 1,082

09:51:19541.80 1,408

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09:52:13 541.90 1,264

09:52:18 541.80 1,050

09:52:28 541.90 1,635

09:52:33 541.90 2,627

09:52:42 541.80 963

09:52:42 541.80 2,587

09:52:43 541.80 1,251

09:52:43 541.80 4

09:55:01 541.90 2,437

09:55:10 541.90 1,589

09:55:15 541.90 1,439

09:55:25 541.90 1,888

09:55:29 541.90 2,750

09:55:29541.90 2,001

09:55:29541.90 545

09:55:40541.90 2,586

09:55:40541.90 924

09:55:40541.90 2,516

09:55:48541.80 2,828

09:55:48541.80 2,402

09:55:59541.90 2,158

09:55:59541.90 40

09:56:24541.90 2,724

09:56:29541.90 26

09:56:29541.90 1,822

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09:56:34541.90 1,909

09:56:47541.90 1,922

09:56:47541.90 62

09:56:52541.90 2,596

09:57:11541.90 1

09:57:11541.90 2,750

09:57:11541.90 38

09:57:16541.90 200

09:57:16541.90 760

09:57:16541.90 937

09:58:29541.90 750

09:58:29541.90 989

09:58:34541.90 1,402

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09:58:34541.90 766

09:58:34541.90 3,068

09:59:11541.80 2,610

09:59:11541.80 1,179

09:59:53542.20 3,694

09:59:53542.20 605

09:59:53542.20 650

09:59:53542.20 574

10:03:56542.50 1,600

10:03:56542.50 3,269

10:04:15542.40 2,608

10:04:20542.30 3,912

10:04:20542.30 1,318

10:04:20542.30 259

10:04:53542.30 2,066

10:04:53542.30 2,000

10:05:56542.20 964

10:05:56542.20 1,104

10:06:07542.10 1,085

10:07:43542.10 334

10:07:43542.10 3,166

10:07:43542.10 189

10:07:43542.10 1,886

10:10:31541.90 576

10:10:31541.90 481

10:10:31541.90 197

10:10:31541.90 403

10:10:36541.90 1,210

10:10:36541.90 165

10:10:36541.90 770

10:10:36541.90 365

10:10:51541.90 1,061

10:13:03542.00 2,000

10:13:03542.00 1,400

10:13:03542.00 723

10:14:50542.10 4,519

10:14:50542.10 1,500

10:14:50542.10 173

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10:15:03542.20 607

10:15:08542.20 4,241

10:15:08542.20 536

10:15:08542.20 1,949

10:15:13542.20 700

10:15:13542.20 1,086

10:15:13542.20 1,383

10:16:38542.10 3,166

10:16:41542.10 1,286

10:18:17542.70 4,287

10:19:10542.80 367

10:19:10542.80 1,853

10:19:10542.80 376

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10:19:15 542.70 2,000

10:19:20 542.70 1,431

10:21:12 542.90 3,054

10:21:12 542.90 2,770

10:21:16 542.80 2,000

10:21:16 542.80 1,166

10:21:27 542.80 1,072

10:22:36 543.10 2,000

10:23:26 543.70 4,264

10:23:39 543.70 4,061

10:23:39 543.70 1,169

10:23:42 543.60 1,061

10:24:03 543.50 1,558

10:24:07543.50 1,071

10:24:12543.50 1,166

10:24:12543.50 1,032

10:25:52543.70 2,000

10:25:52543.70 1,492

10:25:58543.70 492

10:25:58543.80 1,103

10:26:16543.60 5,155

10:26:48543.70 528

10:26:48543.70 4,676

10:27:16543.60 5,000

10:27:16543.60 151

10:27:44543.50 2,601

10:27:44543.50 494

10:27:45543.50 2,194

10:28:33543.50 744

10:28:33543.50 944

10:28:33543.50 2,953

10:28:39543.50 3,426

10:28:40543.50 1,973

10:29:08543.50 4,760

10:29:17543.50 1,203

10:30:07543.70 750

10:30:07543.70 76

10:30:10543.70 3,383

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10:30:15543.70 2,000

10:31:00543.70 5,230

10:31:00543.70 1,571

10:31:00543.70 3,659

10:31:16543.80 3,607

10:31:32543.80 2,000

10:31:32543.80 750

10:31:38543.80 2,000

10:31:50543.80 222

10:32:02543.80 2,000

10:32:02543.80 289

10:32:09543.80 255

10:32:09543.80 978

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10:32:14543.80 268

10:32:14543.80 1

10:32:14543.80 950

10:32:20543.80 301

10:32:40543.70 212

10:32:42543.70 303

10:32:42543.70 4,715

10:32:45543.70 1,079

10:32:59543.70 1,195

10:32:59543.70 1,197

10:32:59543.70 302

10:33:04543.70 2,000

10:36:00543.70 2,000

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10:36:00543.70 1,166

10:36:10543.60 1,650

10:36:22543.70 9

10:36:44543.80 891

10:36:44543.80 4,339

10:36:56543.80 5,230

10:36:56543.80 2,000

10:36:56543.80 1,577

10:37:06543.80 1,721

10:38:01544.10 795

10:38:01544.10 387

10:38:06544.10 795

10:38:06544.10 1,166

10:38:06544.10 2,000

10:38:11544.10 489

10:38:11544.10 506

10:39:02544.30 1,932

10:39:02544.30 2,098

10:42:24544.10 2,000

10:42:29544.10 2,000

10:42:34544.10 2,000

10:42:34544.10 897

10:44:16544.00 902

10:45:00544.10 1,621

10:45:00544.10 569

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10:46:10544.10 100

10:46:10544.10 198

10:46:10544.10 259

10:49:58543.80 2,000

10:49:58543.80 734

10:50:03543.80 438

10:50:23543.80 952

10:50:23543.80 1,014

10:52:42544.10 1,799

10:52:47544.10 338

10:53:22544.10 3,360

10:53:22544.10 1,870

10:53:22544.10 2,000

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10:53:22544.10 1,166

10:53:22544.10 2,064

10:53:27544.10 2,000

10:53:32544.10 2,000

10:53:32544.10 80

10:53:37544.10 2,723

10:53:37544.10 1,166

10:53:37544.10 213

10:53:37544.10 895

10:53:37544.10 1,033

10:53:42544.10 2,021

10:53:42544.10 956

10:53:47544.10 210

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10:53:47544.10 1,749

10:54:38544.00 2,000

10:54:50544.10 1,616

10:55:22544.10 1,166

10:55:22544.10 69

10:56:26543.90 2,998

10:56:38543.90 2,502

10:56:38543.90 2,000

10:56:38543.90 966

10:57:34543.90 4,474

10:57:34543.90 717

10:57:34543.90 1,201

10:59:01544.00 4,456

10:59:01 544.00 1,236

10:59:08 544.00 281

10:59:08 544.00 1,071

11:00:33 543.90 1,013

11:00:33 543.90 619

11:00:38 543.90 1,719

11:00:38 543.90 1,570

11:02:06 543.80 2,000

11:02:07 543.80 824

11:02:37 544.00 1,236

11:04:48 544.30 2,000

11:04:48 544.30 1,151

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11:04:48544.30 1,719

11:04:48544.30 500

11:04:48544.30 1,166

11:04:48544.30 700

11:04:48544.30 500

11:04:48544.30 500

11:04:48544.30 213

11:05:11544.40 27

11:05:11544.40 121

11:05:11544.40 86

11:05:11544.40 1,166

11:05:11544.40 4,667

11:05:11544.40 910

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11:05:54544.20 214

11:05:54544.20 260

11:05:54544.20 259

11:05:54544.30 2,000

11:05:54544.30 1,166

11:05:54544.30 305

11:07:13544.20 1,264

11:09:56544.40 2,000

11:09:56544.40 3,230

11:10:01544.40 2,000

11:10:23544.50 18

11:10:31544.50 2,575

11:10:32544.40 1,081

11:12:19544.60 1,967

11:12:19544.60 468

11:12:19544.60 1,166

11:12:19544.60 698

11:12:52544.40 214

11:12:52544.40 316

11:12:52544.40 212

11:12:52544.40 130

11:12:52544.40 1,200

11:12:52544.40 619

11:12:57544.40 986

11:12:57544.40 196

11:12:57544.40 196

11:13:02544.40 299

11:13:02544.40 164

11:13:02544.40 164

11:13:02544.40 16

11:13:12544.40 683

11:13:12544.40 654

11:14:30544.10 650

11:14:30544.10 214

11:14:30544.10 1,166

11:14:30544.10 923

11:14:30544.10 351

11:15:04544.00 1,182

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11:18:20544.00 212

11:18:25544.00 196

11:18:25544.00 811

11:18:30544.00 93

11:18:35544.00 518

11:20:25544.10 4,037

11:21:20544.10 984

11:21:20544.10 3,355

11:21:20544.10 1,108

11:21:32544.00 211

11:21:32544.00 1,043

11:23:29543.90 589

11:23:35544.10 2,000

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11:24:16544.10 393

11:24:26544.10 345

11:24:31544.10 1,368

11:25:52544.10 529

11:25:57544.00 449

11:26:02544.00 787

11:26:07544.00 239

11:26:27544.00 379

11:26:32544.00 691

11:26:37544.00 209

11:27:32544.00 1,244

11:30:54543.90 3,741

11:30:54543.90 1,051

11:30:54543.90 1,242

11:32:11544.00 537

11:32:11544.00 2,225

11:33:23544.00 1,240

11:40:38543.80 644

11:40:38543.80 811

11:40:38543.80 3,759

11:41:11543.70 4,739

11:41:15543.70 1,259

11:41:20543.70 641

11:41:20543.70 296

11:41:53543.60 2,625

11:42:53543.50 1,154

11:45:47543.40 2,660

11:45:47543.40 778

11:45:52543.40 727

11:45:52543.40 2,353

11:47:04543.20 1,315

11:47:04543.20 1,255

11:47:05543.20 1,486

11:48:38543.00 808

11:49:16543.00 446

11:50:20543.10 50

11:50:20543.10 1,765

11:50:38543.20 3,408

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11:50:43543.20 1,647

11:50:43543.20 1,961

11:50:43543.20 50

11:50:43543.20 590

11:51:11543.30 3,868

11:51:11543.30 50

11:51:11543.30 1,166

11:51:11543.30 2,393

11:51:34543.50 50

11:51:34543.50 381

11:51:34543.50 466

11:51:39543.50 50

11:51:39543.50 702

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11:51:39543.50 2,184

11:51:54543.50 50

11:51:57543.40 921

11:52:12543.40 3,550

11:52:12543.40 759

11:52:12543.40 808

11:52:12543.40 1,500

11:52:31543.40 1,662

11:55:52543.30 411

11:55:52543.30 706

11:55:52543.30 764

11:56:33543.70 27

11:56:33543.70 750

11:56:33543.70 50

11:56:33543.70 1,166

11:56:38543.70 50

11:56:38543.70 25

11:56:43543.70 50

11:56:48543.70 50

11:56:48543.70 450

11:56:53543.70 50

11:56:58543.70 50

11:57:03543.70 50

11:57:03543.70 722

11:57:03543.70 1,036

11:57:14543.60 3,606

12:03:02544.30 2,000

12:03:38544.30 2,000

12:03:38544.30 1,264

12:03:38544.30 50

12:04:04544.30 1,050

12:05:39544.20 2,106

12:05:39544.20 1,500

12:05:39544.20 1,001

12:05:39544.20 234

12:05:40544.20 1,652

12:08:58544.30 50

12:09:03544.30 50

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12:09:08544.30 2,000

12:09:08544.30 1,200

12:09:08544.30 50

12:09:08544.30 324

12:09:13544.30 1,080

12:10:51544.20 609

12:10:51544.20 3,243

12:10:52544.20 1,200

12:10:52544.20 569

12:12:05544.20 586

12:12:05544.20 3,083

12:12:52544.20 600

12:12:52544.20 637

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12:16:23544.40 795

12:16:23544.40 50

12:16:23544.40 240

12:16:23544.40 398

12:16:33544.30 50

12:16:33544.30 795

12:16:38544.30 50

12:16:47544.30 795

12:16:58544.40 1,656

12:16:58544.40 1,166

12:16:58544.40 56

12:17:36544.20 2,524

12:17:36544.20 7

12:17:40544.20 1,952

12:22:48544.10 302

12:23:32544.10 214

12:23:32544.10 2,682

12:23:32544.10 2,000

12:23:32544.10 695

12:28:03544.20 3,008

12:28:03544.20 1,185

12:28:03544.20 290

12:28:03544.20 871

12:29:38544.30 2,000

12:29:38544.30 130

12:29:38544.30 405

12:29:52544.20 1,080

12:34:25544.00 4,262

12:34:31544.10 1,421

12:34:31544.10 207

12:37:58544.40 1,600

12:37:58544.40 1,166

12:37:58544.40 1,544

12:41:06544.20 212

12:41:06544.20 214

12:41:06544.20 1,197

12:41:06544.20 3,476

12:41:06544.20 203

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12:41:29544.20 1,129

12:45:12544.00 2,000

12:45:12544.00 2,439

12:48:39544.40 750

12:48:39544.40 1,166

12:48:50544.40 603

12:48:50544.40 50

12:49:06544.40 50

12:49:11544.40 50

12:49:16544.40 50

12:49:21544.50 912

12:49:21544.50 50

12:49:26544.50 50

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12:49:31544.50 1,896

12:49:55544.40 2,000

12:49:55544.40 1,500

12:49:55544.40 533

12:50:02544.50 681

12:51:28544.30 1,600

12:51:28544.30 2,273

12:51:28544.30 331

12:51:33544.40 982

12:51:33544.40 700

12:51:34544.40 43

12:55:36544.30 2,065

12:55:36544.30 1,822

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12:55:49544.50 1,174

12:57:21544.40 3,474

12:57:21544.40 1,486

13:02:19544.50 2,000

13:02:19544.50 50

13:02:24544.50 2,000

13:02:29544.50 1,436

13:02:56544.30 214

13:03:07544.40 169

13:03:07544.40 2,867

13:03:10544.50 1,561

13:03:10544.50 195

13:07:14544.40 4,381

13:07:15544.40 130

13:07:15544.40 1,148

13:12:59544.10 2,000

13:12:59544.10 2,343

13:14:40543.90 2,000

13:14:40543.90 2,139

13:14:40543.90 1,104

13:18:11544.10 3,949

13:18:11544.10 811

13:18:11544.10 1,236

13:21:58544.20 3,298

13:21:58544.20 2,000

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13:25:25544.10 3,481

13:25:25544.10 658

13:25:25544.10 966

13:27:19544.30 650

13:27:19544.30 130

13:27:31544.30 582

13:27:31544.30 50

13:28:02544.50 1,481

13:28:02544.50 4

13:28:02544.50 50

13:28:02544.50 1,644

13:28:02544.50 1,131

13:28:53544.50 3,285

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13:28:54544.50 2,000

13:28:54544.50 334

13:29:55544.40 78

13:29:55544.40 2,379

13:29:55544.40 402

13:30:04544.30 1,190

13:35:06543.90 3,842

13:36:36544.10 745

13:36:36544.10 4,485

13:36:41544.20 746

13:36:41544.20 777

13:37:55544.10 3,503

13:39:59544.20 1,741

13:41:31544.20 1,103

13:41:31544.20 2,202

13:41:46544.30 1,938

13:43:04544.10 110

13:43:04544.10 376

13:43:04544.10 3,437

13:43:05544.10 1,910

13:43:58544.10 2,000

13:43:58544.10 500

13:44:03544.10 978

13:44:03544.10 1,521

13:45:12544.00 300

13:45:40544.00 2,353

13:45:50544.00 694

13:45:51544.00 1,550

13:47:56543.90 1,300

13:48:10544.00 210

13:48:10544.00 1,166

13:48:10544.00 1,215

13:48:10544.00 1,184

13:51:41543.90 4,248

13:51:54544.00 1,136

13:55:39543.80 1,217

13:55:41543.70 2,000

13:55:41543.70 1,457

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13:57:06543.80 1,250

13:57:06543.80 1,166

13:57:12543.80 789

13:57:13543.90 2,000

13:57:13543.90 595

13:57:24543.90 4,598

13:57:24543.90 2,000

13:57:24543.90 1,998

13:57:25543.90 1,142

13:58:47543.80 4,750

13:59:43543.90 1,114

13:59:43543.90 799

14:01:30543.90 3,375

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14:02:00544.00 144

14:02:00544.00 2,734

14:02:10544.00 1,517

14:02:10544.00 1,420

14:02:29543.90 805

14:02:29543.90 2,655

14:02:29543.90 771

14:02:29543.90 463

14:02:49543.90 1,273

14:03:21543.90 722

14:03:25544.00 2,000

14:03:25544.00 1,399

14:03:58543.80 1,243

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14:03:58543.80 1,382

14:03:59543.80 1,382

14:03:59543.90 130

14:03:59543.90 207

14:03:59543.90 1,200

14:03:59543.90 1,219

14:05:07543.90 1,356

14:05:07543.90 740

14:05:12543.90 2,000

14:05:12543.90 759

14:05:53543.90 2,000

14:05:53543.90 1,361

14:05:53543.90 193

14:05:59543.90 946

14:05:59543.90 224

14:06:21543.90 814

14:06:49543.90 3,802

14:08:42543.90 826

14:08:42543.90 1,490

14:08:47543.90 826

14:08:52544.00 1,372

14:08:52544.00 700

14:09:04543.90 1,298

14:09:31543.90 3,234

14:09:43543.90 1,424

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14:13:03544.10 1,478

14:13:17544.00 2,867

14:14:47544.10 5,230

14:14:47544.10 1,119

14:16:54543.90 612

14:16:54543.90 267

14:16:54543.90 444

14:16:54543.90 2,322

14:16:56544.00 875

14:16:56544.00 341

14:20:57543.90 1,814

14:21:02543.90 1,231

14:21:02543.90 1,767

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14:22:14543.70 4,061

14:22:14543.70 178

14:22:14543.70 213

14:22:14543.70 229

14:22:14543.70 984

14:22:56543.40 4,532

14:24:51543.30 4,837

14:24:51543.30 1,918

14:25:30543.00 2,600

14:25:54543.10 880

14:25:54543.10 1,295

14:28:00543.20 1,500

14:28:00543.20 2,210

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14:28:05 543.10 1,084

14:30:00 542.90 3,759

14:30:05 542.50 500

14:30:05 542.50 807

14:30:05 542.30 8

14:30:05 542.30 625

14:30:05 542.30 625

14:30:05 542.30 8

14:30:10 542.40 500

14:30:11 542.40 3,190

14:30:29 542.10 1,839

14:30:32 542.00 1,055

14:30:32 542.00 1,737

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14:30:34542.00 2,000

14:30:34542.00 1,200

14:30:39542.00 500

14:30:44542.00 1,600

14:30:44542.00 1,200

14:30:44542.00 2,000

14:30:44542.00 500

14:30:49542.00 1,193

14:30:49542.00 2,000

14:30:49542.00 1,200

14:30:49542.00 500

14:30:49542.00 3,000

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14:30:49542.00 919

14:30:54541.80 1,600

14:31:00541.80 2,000

14:31:21541.60 2,000

14:31:21541.60 2,079

14:31:48541.60 2,000

14:31:48541.60 1,600

14:31:48541.60 1,200

14:31:54541.60 812

14:31:59541.60 3,616

14:31:59541.60 2,000

14:32:21541.40 3,784

14:32:40541.50 2,000

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14:32:40541.50 1,166

14:32:45541.50 2,000

14:32:45541.50 1,166

14:32:45541.50 500

14:32:45541.50 690

14:33:13541.70 527

14:33:13541.70 815

14:33:13541.70 1,134

14:33:13541.70 2,137

14:33:58541.90 772

14:33:58541.90 2,144

14:33:59541.90 1,168

14:35:37542.30 272

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14:35:45542.40 130

14:35:53542.30 3,943

14:36:02542.30 2,000

14:36:07542.30 2,000

14:36:07542.30 888

14:36:16542.40 332

14:36:17542.40 870

14:36:34542.30 4,462

14:36:52542.00 4,604

14:36:52542.00 412

14:37:04542.20 768

14:37:48542.50 500

14:37:48542.50 590

14:37:48542.50 1,166

14:37:48542.50 2,000

14:37:53542.50 205

14:38:15542.50 1,600

14:38:20542.50 2,000

14:38:25542.50 1,995

14:38:29542.40 125

14:38:29542.40 3,930

14:38:30542.40 1,111

14:40:03542.20 1,553

14:40:13542.30 2,000

14:40:22542.30 2,000

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14:40:22542.30 189

14:41:04542.30 2,000

14:41:04542.30 431

14:41:04542.30 1,313

14:41:31542.10 4,225

14:42:26542.30 1,200

14:42:26542.30 130

14:42:26542.30 462

14:43:22542.40 2,000

14:43:30542.40 487

14:43:30542.40 2,000

14:43:30542.40 344

14:44:30542.20 3,811

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14:44:30542.20 1,283

14:44:30542.20 1,403

14:44:30542.20 212

14:46:09542.10 1,651

14:46:15542.10 962

14:46:24542.10 209

14:46:52542.10 867

14:47:13542.20 2,000

14:47:13542.20 2,000

14:47:13542.20 1,166

14:47:19542.10 209

14:47:42542.10 3,939

14:47:47542.10 1,000

14:47:47542.10 487

14:50:45542.00 3,977

14:50:58542.00 1,304

14:51:10541.70 2,000

14:51:10541.70 1,166

14:51:15541.70 2,751

14:51:20541.70 1,735

14:51:20541.70 435

14:51:20541.70 2,000

14:51:25541.70 1,122

14:51:25541.70 1,166

14:51:25541.70 3,613

14:51:25541.70 95

14:51:33541.70 1,202

14:51:33541.70 2,000

14:51:33541.70 1,166

14:51:33541.70 1,200

14:51:41541.60 1,600

14:51:46541.60 2,000

14:51:46541.60 2,000

14:53:27541.70 3,139

14:53:31541.70 110

14:53:32541.70 134

14:53:33541.70 119

14:53:34541.70 116

14:53:38541.70 281

14:53:38541.70 1,000

14:53:53541.80 2,781

14:53:53541.80 1,861

14:54:04541.70 2,128

14:54:05541.70 1,300

14:54:07541.70 1,200

14:54:07541.70 829

14:55:58541.70 2,000

14:55:58541.70 1,166

14:55:58541.70 1,300

14:57:40541.50 1,527

14:57:49541.50 2,943

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14:57:49 541.50 1,275

14:58:41 541.40 4,902

15:00:04 541.40 422

15:00:09 541.40 2,000

15:00:09 541.40 2,382

15:00:09 541.40 865

15:00:14 541.40 1,066

15:00:33 541.50 1,180

15:00:33 541.50 1,650

15:00:33 541.50 240

15:01:07 541.60 793

15:01:07 541.60 1,549

15:01:54 541.40 1,162

15:01:54541.40 212

15:01:54541.40 1,166

15:01:54541.40 183

15:01:59541.20 130

15:01:59541.20 1,368

15:03:31541.30 948

15:03:41541.40 31

15:03:41541.40 1,107

15:04:01541.40 1,044

15:04:01541.40 402

15:04:01541.40 146

15:04:01541.40 1,192

15:04:33541.50 649

15:04:37541.50 2,000

15:04:42541.40 2,115

15:04:42541.40 782

15:05:47541.50 4,199

15:06:35541.30 2,294

15:06:48541.30 400

15:06:48541.30 650

15:06:53541.20 212

15:06:53541.20 1,471

15:07:06541.20 2,601

15:07:11541.20 908

15:07:11541.20 592

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15:07:16541.20 2,000

15:07:16541.20 488

15:09:12541.30 4,581

15:10:25541.00 1,500

15:10:25541.00 888

15:10:35541.00 1,043

15:10:35541.00 513

15:10:35541.00 140

15:10:49541.10 1,202

15:11:45541.20 2,753

15:11:45541.20 1,223

15:11:50541.20 1,200

15:11:50541.20 140

15:11:50541.20 319

15:12:43541.20 3,996

15:13:19541.10 2,270

15:13:19541.10 3,727

15:14:10541.20 3,989

15:14:10541.20 1,186

15:15:02541.20 1,500

15:15:02541.20 308

15:15:54540.90 1,500

15:15:54540.90 140

15:15:54540.90 738

15:16:04540.80 1,171

15:18:14540.80 1,362

15:18:14540.80 1,166

15:18:41540.90 1,850

15:18:41540.90 1,050

15:19:04540.90 3,931

15:19:15541.00 1,261

15:20:21541.10 993

15:20:21541.10 952

15:20:21541.10 2,078

15:22:21540.90 1,584

15:22:21540.90 3,646

15:23:35540.90 1,162

15:23:35540.90 408

15:26:28540.80 200

15:26:35540.80 2,825

15:27:47540.90 5,230

15:27:50540.90 750

15:27:56541.00 221

15:27:56541.00 827

15:29:58541.00 1,050

15:29:58541.00 1,166

15:30:09540.90 1,584

15:30:09540.90 2,729

15:30:14540.90 2,000

15:30:14540.90 2,000

15:30:14540.90 200

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15:30:14540.90 1,201

15:30:19540.80 1,473

15:31:54540.80 787

15:32:00540.80 840

15:32:00540.80 1,166

15:32:05540.80 343

15:32:38540.90 1,005

15:33:03541.00 2,241

15:33:03541.00 1,166

15:33:10541.00 140

15:34:20541.00 4,400

15:34:20541.00 1,350

15:36:08541.10 1,966

15:36:08541.10 644

15:36:08541.10 909

15:36:08541.10 1,305

15:37:14541.20 4,188

15:37:23541.40 966

15:37:23541.40 4,158

15:37:28541.40 1,056

15:38:11541.30 1,254

15:38:11541.30 650

15:38:11541.30 1,600

15:38:11541.30 878

15:39:52541.30 5,230

15:39:52541.30 1,210

15:42:40541.30 572

15:42:40541.30 822

15:42:40541.30 1,166

15:42:40541.30 1,263

15:42:40541.30 1,024

15:43:09541.30 1,820

15:43:09541.30 3,907

15:43:24541.30 1,735

15:43:24541.30 1,166

15:43:24541.30 2,000

15:43:24541.30 612

15:44:05541.20 3,527

15:45:00541.40 5,230

15:46:16541.30 5,230

15:46:33541.10 1,605

15:46:33541.10 1,166

15:46:33541.10 1,201

15:46:33541.10 1,201

15:46:33541.10 1,157

15:46:46541.00 1,467

15:46:56541.00 1,185

15:46:56541.00 878

15:46:56541.00 1,193

15:46:58540.90 1,185

15:46:59540.90 250

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15:46:59540.90 93

15:46:59540.90 2,052

15:46:59540.90 1,008

15:48:48540.80 1,359

15:48:48540.80 833

15:48:48540.80 932

15:48:48540.80 1,166

15:48:48540.80 331

15:48:53540.80 146

15:49:00540.80 17

15:49:21541.00 1,106

15:49:21541.00 467

15:49:25541.00 1,600

15:49:25 541.00 508

15:49:28 541.10 628

15:49:28 541.10 933

15:49:28 541.10 1,201

15:50:43 541.00 1,600

15:50:43 541.00 2,000

15:50:43 541.00 630

15:50:43 541.00 189

15:50:43 541.00 117

15:50:53 540.90 2,000

15:50:53 540.90 1,166

15:50:54 540.90 1,768

15:50:54 540.90 1,227

15:51:41540.90 2,000

15:51:41540.90 480

15:51:44540.80 420

15:51:44540.80 1,395

15:51:49540.80 5,053

15:51:49540.80 1,232

15:52:16540.70 3,920

15:52:16540.70 1,115

15:52:36540.50 364

15:52:36540.50 1,565

15:52:36540.50 2,582

15:52:57540.60 3,915

15:52:57540.60 904

15:52:57540.60 1,057

15:52:57540.60 910

15:53:00540.50 3,390

15:53:04540.40 163

15:53:04540.40 5,067

15:53:04540.40 211

15:53:04540.40 2,111

15:53:10540.50 2,790

15:53:10540.50 4,273

15:53:14540.50 2,000

15:53:14540.50 2,000

15:53:14540.50 2,790

15:53:14540.50 47

15:53:14540.50 1,025

15:53:31540.40 3,530

15:53:31540.30 200

15:53:31540.40 889

15:53:45540.30 31

15:53:53540.30 2,361

15:53:53540.30 2,000

15:53:56540.20 2,373

15:53:57540.20 1,053

15:53:57540.20 1,804

15:53:58540.20 1,088

15:54:03540.20 2,790

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15:54:03540.20 1,236

15:54:03540.20 1,021

15:54:45540.00 1,812

15:54:45540.00 1,999

15:54:45540.00 311

15:54:45540.00 1,800

15:54:45540.10 2,000

15:54:45540.10 201

15:54:47539.90 1,488

15:54:50540.00 2,000

15:54:50540.00 1,166

15:55:00540.10 876

15:55:00540.10 1,005

15:55:00540.10 1,162

15:55:30540.10 378

15:55:30540.10 947

15:55:30540.10 2,790

15:55:30540.10 1,034

15:55:43540.10 1,166

15:55:43540.10 2,790

15:55:43540.10 360

15:55:48540.10 1,063

15:56:55540.10 2,000

15:56:55540.10 1,166

15:57:00540.10 2,000

15:57:00540.10 189

15:58:21540.60 480

15:58:21540.60 1,201

15:58:21540.60 2,614

15:58:21540.60 844

15:58:21540.60 620

15:58:22540.60 504

16:00:04540.60 839

16:00:10540.60 173

16:00:10540.60 129

16:00:10540.60 2,183

16:00:16540.60 1,200

16:00:36540.80 1,121

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16:00:36540.80 1,872

16:00:36540.80 1,200

16:00:36540.80 1,135

16:00:44540.70 4,376

16:00:44540.70 1,582

16:01:27540.60 3,147

16:01:27540.60 1,151

16:01:27540.60 433

16:02:58540.70 608

16:02:58540.70 1,166

16:02:58540.70 1,174

16:02:58540.70 1,343

16:02:58540.70 1,400

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16:03:03540.70 2,000

16:03:03540.70 950

16:03:03540.70 1,166

16:03:03540.70 496

16:03:48540.80 446

16:03:48540.80 2,000

16:03:48540.80 1,200

16:03:48540.80 1,166

16:03:48540.80 68

16:04:18540.90 2,062

16:04:18540.90 2,000

16:04:18540.90 1,134

16:04:28540.80 1,219

16:04:33540.80 2,000

16:04:33540.80 1,219

16:04:33540.80 1,200

16:04:33540.80 1,113

16:04:33540.80 1,200

16:04:38540.80 2,000

16:04:38540.80 989

16:04:38540.80 950

16:04:38540.80 1,219

16:04:45540.80 2,000

16:04:45540.80 755

16:05:39540.70 3,943

16:05:58540.60 1,600

16:05:58540.60 1,000

16:05:58540.60 1,200

16:05:58540.60 1,207

16:06:02540.60 1,202

16:07:13540.50 1,600

16:07:13540.50 1,522

16:07:13540.50 750

16:07:13540.50 43

16:07:18540.50 1,532

16:07:53540.50 1,027

16:07:59540.60 4,124

16:07:59540.60 336

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16:10:20540.60 1,200

16:10:20540.60 2,000

16:10:20540.60 1,200

16:10:20540.60 830

16:10:21540.60 211

16:10:21540.60 599

16:10:21540.60 862

16:10:26540.60 33

16:10:34540.60 1,981

16:10:34540.60 1,050

16:10:57540.50 3,988

16:11:02540.50 175

16:11:02540.50 1,201

16:11:02540.50 195

16:12:12540.60 751

16:12:12540.60 1,105

16:12:12540.60 650

16:12:12540.60 198

16:12:12540.60 1,234

16:12:12540.60 1,754

16:12:17540.70 683

16:12:17540.70 3,924

16:13:31540.70 3,737

16:13:33540.60 1,174

16:14:27540.50 1,197

16:14:27540.50 2,885

16:14:32540.60 1,534

16:14:32540.60 431

16:14:32540.60 3

16:14:37540.60 2,000

16:14:37540.60 2,743

16:15:02540.50 596

16:15:02540.50 1,620

16:15:02540.50 564

16:15:02540.50 520

16:15:02540.50 862

16:15:02540.50 320

16:15:35540.50 4,590

16:15:35540.50 486

16:15:35540.50 447

16:15:36540.50 119

16:15:57540.40 4,076

16:16:04540.50 1,428

16:16:28540.60 779

16:16:28540.60 3,346

16:16:28540.60 584

16:16:29540.60 4,284

16:16:39540.70 1,166

16:16:39540.70 594

16:16:42540.60 3,561

16:17:08540.80 1,503

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16:17:13540.80 2,000

16:17:13540.80 1,200

16:17:13540.80 1,140

16:17:13540.80 1,200

16:17:14540.70 180

16:17:14540.70 1,300

16:17:14540.70 1,200

16:17:15540.70 660

16:17:18540.60 1,713

16:18:12540.60 1,076

16:18:16540.70 1,603

16:18:16540.70 1,160

16:18:34540.70 1,735

16:18:34540.70 265

16:18:34540.70 82

16:18:34540.70 53

16:18:34540.70 17

16:18:34540.70 14

16:19:01540.80 613

16:19:01540.80 106

16:19:01540.80 123

16:19:01540.80 21

16:19:01540.80 25

16:19:26540.70 1,163

16:19:26540.70 233

16:19:26540.70 46

16:19:30540.70 268

16:19:30540.70 54

16:19:30540.70 1,242

16:19:32540.70 1,100

16:19:35540.70 435

16:19:35540.70 87

16:19:35540.70 18

16:19:47540.80 165

16:19:47540.80 286

16:19:47540.80 33

16:19:47540.80 57

16:19:47540.80 18

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: 24 August 2016