

HSBC HOLDINGS PLC
Form 6-K
August 18, 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
18 August 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.

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Date of purchase: 18 August 2016

Number of ordinary shares of US\$0.50 each purchased: 2,163,157

Highest price paid per share: £5.4450

Lowest price paid per share: £5.4120

Volume weighted average price paid per share: £5.4353

Following the purchase of these shares, the Company holds 17,462,843 of its ordinary shares in treasury and has 19,907,589,676 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,907,589,676. 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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08:02:02	543.00	2,344
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08:02:02	543.00	1,919
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08:02:04	543.00	1,900
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08:02:04	543.00	604
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08:02:04543.00 1,890

08:02:06542.50 554

08:02:06542.50 514

08:02:43543.00 4,917

08:03:19543.20 718

08:03:19543.20 398

08:04:02543.00 1,155

08:04:07543.20 478

08:04:07543.20 2,331

08:04:12543.20 155

08:04:12543.20 902

08:04:35544.10 573

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08:04:35544.10 3

08:04:35544.10 478

08:05:19544.10 1,600

08:05:19544.00 2,655

08:05:25543.80 1,133

08:05:26543.80 2,697

08:08:27544.10 700

08:08:29544.00 2,709

08:08:30544.00 2,416

08:09:16544.10 1,342

08:09:16544.10 2,932

08:10:00543.90 4,786

08:10:00543.80 330

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08:10:00543.90 1,960

08:10:17542.90 2,385

08:10:18542.90 806

08:11:04543.20 5,125

08:11:06543.20 1,430

08:11:06543.40 1,600

08:11:06543.40 1,200

08:11:11543.40 1,042

08:11:42543.70 284

08:11:42543.70 2,610

08:11:49543.80 1,033

08:11:49543.80 1,859

08:11:54543.80 905

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08:11:54 543.80 2,662

08:12:03 543.80 2,000

08:12:08 543.80 1,400

08:12:19 543.50 2,018

08:12:38 543.30 2,882

08:12:38 543.30 3,288

08:12:38 543.30 180

08:13:02 543.10 2,000

08:13:05 543.10 905

08:13:05 543.10 424

08:13:05 543.10 48

08:13:19 543.00 407

08:13:19 543.00 837

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08:14:17543.40 638

08:14:17543.40 573

08:14:22543.40 1,240

08:14:22543.40 3,453

08:14:22543.40 862

08:14:38543.00 3,087

08:14:38543.00 130

08:14:59543.00 426

08:14:59543.00 2,753

08:14:59543.00 1,946

08:14:59543.00 1,108

08:15:24543.00 2,845

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08:16:30543.20 2,000

08:16:35543.20 1,589

08:16:35543.20 282

08:17:02543.40 2,000

08:17:56543.70 2,000

08:17:56543.70 2,295

08:18:01543.70 260

08:18:01543.70 852

08:18:01543.70 542

08:18:03543.70 990

08:18:15543.70 2,366

08:18:19543.50 5,125

08:18:40543.50 990

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08:19:08543.50 1,838

08:19:08543.50 2,682

08:19:24543.30 1,000

08:19:36543.30 800

08:19:42543.30 800

08:19:42543.30 591

08:19:47543.30 3,082

08:20:01543.20 1,619

08:20:01543.20 1,000

08:20:01543.20 1,118

08:20:01543.10 1,078

08:20:32543.10 1,100

08:20:32543.10 596

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08:20:39 543.10 3,310

08:20:54 542.90 2,000

08:21:09 543.20 2,000

08:21:09 543.20 890

08:21:09 543.20 1,120

08:21:09 543.20 452

08:21:14 543.00 2,000

08:21:14 543.00 890

08:21:14 543.10 200

08:21:14 543.10 741

08:21:53 542.90 890

08:22:01 542.90 3,407

08:22:08 542.90 890

08:22:13542.90 890

08:22:18542.80 2,379

08:22:26542.80 890

08:22:47543.10 1,400

08:22:47543.10 2,000

08:22:47543.20 759

08:22:54543.00 890

08:22:54543.00 312

08:22:59543.10 2,000

08:22:59543.10 478

08:23:15543.00 2,000

08:23:20543.00 2,000

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08:23:20543.00 730

08:23:20543.00 178

08:23:25543.10 4,170

08:23:50542.90 4,889

08:24:12543.00 710

08:24:12543.00 3,069

08:24:15543.00 695

08:24:15543.00 487

08:25:24542.90 912

08:25:29542.90 912

08:25:29542.90 3,195

08:25:43543.00 912

08:25:43543.00 764

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08:25:56543.10 1,844

08:25:56543.10 912

08:26:12543.10 525

08:26:12543.20 2,673

08:26:12543.20 722

08:26:12543.20 362

08:26:12543.20 1,200

08:26:40543.40 1,200

08:26:40543.40 525

08:27:20543.40 4,157

08:27:20543.40 2,000

08:27:20543.40 830

08:27:20543.40 2,295

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08:27:43 543.40 1,805

08:28:03 543.60 4,275

08:28:17 543.60 4,214

08:29:01 543.30 650

08:29:01 543.30 1,200

08:29:01 543.30 950

08:29:02 543.30 1,017

08:29:30 543.30 1,352

08:30:26 543.50 1,487

08:31:34 543.60 2,000

08:31:39 543.70 700

08:31:39 543.70 858

08:32:02 543.70 950

08:32:02543.70 202

08:32:07543.60 2,000

08:32:12543.70 2,944

08:32:19543.70 950

08:32:19543.70 590

08:32:26543.70 950

08:32:26543.70 299

08:32:46543.90 534

08:32:46543.90 447

08:32:46543.90 1,000

08:32:46543.90 945

08:32:50543.90 477

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08:32:51543.90 921

08:32:51543.90 1,509

08:32:56543.90 2,000

08:32:56543.90 199

08:33:43543.80 5,000

08:33:43543.80 445

08:33:51543.70 4,069

08:34:00543.70 5,000

08:34:00543.70 12

08:34:05543.70 1,123

08:34:23543.90 1

08:34:23543.90 990

08:34:28543.90 2,000

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08:34:28543.90 990

08:34:28543.90 511

08:34:50543.80 3,694

08:34:55543.90 1,231

08:36:15543.80 4,085

08:36:15543.80 650

08:37:05544.00 5,125

08:37:37544.20 158

08:37:37544.20 3,632

08:37:37544.20 244

08:37:37544.20 2,000

08:37:37544.20 45

08:37:37544.20 1,000

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08:37:47544.40 3,000

08:37:47544.40 642

08:37:52544.30 876

08:37:52544.30 1,124

08:37:53544.30 1,300

08:37:57544.30 1,183

08:38:17544.30 1,180

08:38:17544.30 49

08:39:43543.90 3,543

08:40:03543.80 1,277

08:43:00543.80 1,939

08:43:06543.80 2,643

08:43:36543.60 448

08:43:47543.60 1,000

08:43:47543.60 2,000

08:43:49543.60 307

08:43:49543.60 1,183

08:44:48543.70 1,260

08:44:53543.70 670

08:44:53543.70 1,100

08:44:53543.70 1,264

08:44:53543.70 1,200

08:44:53543.70 290

08:45:09543.50 1,160

08:45:09543.50 1,100

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08:45:09543.50 330

08:45:09543.50 999

08:45:23543.60 2,226

08:47:11543.80 2,934

08:47:13543.80 2,000

08:48:54544.20 3,114

08:48:54544.20 1,252

08:48:54544.20 18

08:49:18544.20 1,189

08:51:25543.80 1,172

08:51:25543.80 1,400

08:51:25543.80 313

08:51:39543.80 970

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08:51:39543.80 302

08:52:24544.00 2,000

08:52:24544.00 840

08:52:30544.10 950

08:52:30544.10 483

08:52:35544.00 543

08:52:35544.00 615

08:54:13543.80 3,623

08:54:13543.80 1,398

08:55:15543.90 410

08:55:15543.90 1,100

08:55:16543.90 1,588

08:55:21543.90 1,950

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08:56:48543.80 4,370

08:57:25544.00 4,521

08:57:25544.00 1,000

08:57:25544.00 719

08:57:41544.00 3,564

08:57:43544.00 1,299

09:00:24543.80 3,839

09:00:24543.80 1,000

09:01:45544.00 3,803

09:01:45544.00 1,402

09:02:19543.90 790

09:02:19543.90 272

09:02:24543.90 428

09:02:48543.90 1,300

09:02:48543.90 2,700

09:03:06544.00 2,000

09:03:06544.00 37

09:03:14544.00 1,906

09:03:19544.00 94

09:03:19544.00 835

09:03:19544.00 125

09:03:52544.00 981

09:03:52544.00 49

09:03:57544.00 981

09:04:02543.90 800

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09:04:02543.90 1,200

09:04:02543.90 820

09:04:02543.90 800

09:04:02543.90 2,000

09:04:02543.90 2,481

09:04:15544.00 4,420

09:04:22544.00 820

09:04:22544.00 505

09:04:30544.00 3,692

09:04:59543.80 2,000

09:05:04544.00 2,000

09:05:09544.00 2,000

09:06:23543.80 639

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09:06:23 543.80 199

09:06:23 543.80 3,034

09:06:23 543.80 1,294

09:07:09 544.00 2,007

09:07:14 544.00 3,097

09:07:31 543.90 3,927

09:07:33 544.00 5,125

09:07:35 544.00 964

09:07:35 544.00 4,161

09:08:09 544.00 5,077

09:08:09 544.00 48

09:08:12 544.20 117

09:08:12 544.20 1,312

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09:08:25 544.00 1,100

09:08:25 544.00 1,700

09:08:27 543.90 5,125

09:08:27 543.90 2,000

09:08:27 543.90 1,700

09:08:27 543.90 1,425

09:08:35 543.80 1,167

09:09:08 543.90 1,469

09:09:41 543.90 2,801

09:09:41 543.90 2,324

09:09:42 543.80 1,181

09:09:42 543.80 1,450

09:10:10 543.90 2,000

09:10:10543.90 1,000

09:10:10543.90 1,306

09:10:29543.80 1,613

09:10:33543.80 3,512

09:11:26543.70 2,000

09:11:33544.00 1,100

09:11:38544.00 2,000

09:11:38544.00 595

09:11:38543.90 1,548

09:11:38543.90 372

09:11:51543.70 1,600

09:11:51543.70 590

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09:11:51 543.70 1,103

09:12:22 543.70 2,000

09:12:22 543.70 1,002

09:12:22 543.70 1,776

09:13:42 543.60 2,000

09:13:42 543.60 950

09:13:42 543.60 2,000

09:13:42 543.60 175

09:14:02 543.70 1,400

09:14:02 543.70 2,000

09:14:02 543.70 3,000

09:14:02 543.70 2,273

09:14:02 543.70 950

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09:14:02543.70 1,256

09:14:17543.80 1,300

09:14:17543.80 1,350

09:14:24543.80 2,034

09:15:23543.60 1,142

09:15:23543.60 3,012

09:15:23543.60 1,300

09:15:23543.60 11

09:16:02543.70 362

09:16:07543.70 2,000

09:16:07543.70 1,166

09:16:07543.70 1,100

09:16:07543.70 590

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09:17:45543.70 2,300

09:17:45543.70 1,104

09:17:46543.70 950

09:17:46543.70 589

09:17:46543.70 200

09:17:46543.70 91

09:19:59543.80 1,200

09:20:45543.90 1,476

09:20:52543.90 1,050

09:20:57543.90 200

09:21:02543.90 590

09:21:42544.00 5,125

09:22:39543.80 1,418

09:22:39543.80 2,839

09:22:48544.00 1,062

09:23:39543.90 3,132

09:23:39543.90 640

09:23:39543.90 1,878

09:25:00544.00 990

09:25:00544.00 216

09:25:05544.00 1,860

09:25:05544.00 1,895

09:26:30544.00 1,072

09:26:30544.00 520

09:26:33544.00 777

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09:26:37544.00 3,114

09:26:37544.00 1,234

09:26:37544.00 1,300

09:27:04544.00 800

09:27:09544.00 800

09:27:09544.00 774

09:29:18543.70 2,000

09:29:23543.70 740

09:29:28543.70 740

09:29:28543.70 1,160

09:31:07543.90 5,125

09:31:07543.90 1,231

09:31:34543.80 2,411

09:31:34543.80 870

09:31:34543.80 85

09:32:20543.60 324

09:32:20543.60 4,713

09:32:24543.50 4,654

09:33:06543.80 1,575

09:33:06543.80 1,049

09:33:08543.70 1,594

09:33:16543.70 191

09:33:16543.70 2,000

09:33:16543.70 1,252

09:33:16543.70 990

09:33:30543.60 990

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09:33:30543.60 330

09:33:39543.60 230

09:33:39543.60 990

09:34:40543.60 5,125

09:34:40543.60 351

09:34:40543.60 1,149

09:34:45543.60 955

09:34:45543.60 750

09:34:45543.60 613

09:35:08543.50 5,125

09:35:21543.70 1,507

09:35:24543.70 1,500

09:35:24543.70 1,300

09:35:24543.70 907

09:35:24543.70 314

09:35:49543.70 789

09:35:49543.70 477

09:35:49543.70 589

09:35:54543.70 582

09:35:54543.70 445

09:35:58543.70 1,523

09:35:58543.70 722

09:36:21543.60 493

09:36:27543.60 4,634

09:36:27543.60 1,067

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09:36:27 543.60 4,184

09:38:00 543.50 5,125

09:38:01 543.50 910

09:38:01 543.50 548

09:38:46 543.70 2,000

09:38:51 543.70 919

09:38:56 543.70 1,175

09:38:56 543.70 147

09:40:24 543.60 1,920

09:40:24 543.60 330

09:40:24 543.60 1,287

09:40:24 543.60 674

09:40:37 543.60 600

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09:40:37543.60 529

09:41:16543.50 4,006

09:41:38543.70 1,197

09:43:15543.80 580

09:43:15543.80 2,200

09:43:15543.80 668

09:43:24543.80 1,331

09:43:56543.50 2,000

09:43:56543.50 391

09:44:30543.70 574

09:44:30543.80 1,000

09:44:30543.80 1,252

09:44:30543.80 1,200

09:44:30543.80 359

09:44:59543.70 2,000

09:44:59543.70 1,149

09:44:59543.70 1,567

09:44:59543.70 610

09:45:48543.90 1,973

09:46:06544.00 239

09:46:16544.00 5,125

09:46:16544.00 1,600

09:46:16544.00 1,500

09:46:16544.00 1,900

09:46:16544.00 125

09:46:32544.00 1,600

09:46:32544.00 500

09:46:32544.00 333

09:47:00543.90 579

09:47:00543.90 1,773

09:47:00543.90 1,876

09:47:00543.90 1,600

09:47:00543.90 19

09:48:16544.00 139

09:48:16544.00 4,292

09:48:16544.00 1,989

09:50:07543.90 418

09:50:07543.90 186

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09:50:07 543.90 2,198

09:50:37 543.80 1,078

09:50:57 543.80 3,193

09:51:02 543.80 1,243

09:51:02 543.80 1,954

09:51:07 543.80 1,403

09:51:27 543.80 2,606

09:52:34 543.60 12

09:52:34 543.60 1,051

09:52:39 543.60 4,641

09:52:44 543.60 5,000

09:52:44 543.60 661

09:53:22 543.70 1,050

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09:53:27543.70 642

09:53:32543.70 2,000

09:53:32543.70 642

09:53:37543.70 2,000

09:53:37543.70 642

09:53:37543.70 257

09:53:37543.70 1,000

09:53:42543.70 2,000

09:53:42543.70 390

09:53:47543.70 2,000

09:53:47543.70 1,363

09:54:17543.70 5,125

09:55:03543.80 3,750

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09:55:03543.80 2,012

09:55:08543.70 700

09:55:20543.80 3,750

09:55:20543.80 20

09:55:25543.80 1,300

09:55:25543.80 5

09:56:41543.80 1,071

09:56:46543.80 2,256

09:56:51543.80 1,077

09:57:07543.80 3,721

09:57:12543.80 3,247

09:57:17543.80 2,817

09:57:32543.70 436

09:57:32543.70 1,046

09:57:32543.70 2,732

09:57:32543.70 150

09:57:32543.70 502

09:59:45543.80 3,750

09:59:45543.80 1,271

09:59:50543.80 3,078

09:59:50543.80 1,552

09:59:55543.80 2,564

10:00:39543.70 1,639

10:00:39543.70 587

10:00:40543.70 565

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10:00:40 543.70 280

10:00:40 543.70 400

10:03:45 543.80 3,225

10:04:05 543.80 1,591

10:04:05 543.80 158

10:04:17 543.80 1,196

10:04:17 543.80 60

10:04:22 543.80 1,683

10:04:22 543.80 1,888

10:05:59 543.70 2,000

10:06:04 543.70 2,000

10:06:04 543.70 1,100

10:06:04 543.70 408

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10:06:04543.70 500

10:06:04543.70 45

10:07:35543.80 166

10:07:35543.80 1,900

10:07:35543.80 1,844

10:07:35543.80 963

10:09:13544.00 4,028

10:09:13544.00 108

10:09:35544.10 2,000

10:09:35544.10 1,400

10:09:40544.10 1,400

10:09:40544.10 1,193

10:10:14544.10 656

10:10:14544.10 2,200

10:10:14544.10 1,348

10:12:16544.20 1,772

10:12:21544.20 978

10:12:21544.20 308

10:12:26544.20 1,132

10:12:26544.20 477

10:12:33544.20 1,481

10:13:23544.20 2,200

10:13:23544.20 1,149

10:13:28544.20 1,730

10:15:22544.30 1,822

10:15:22544.30 160

10:15:22544.30 882

10:15:22544.30 1,600

10:15:22544.30 277

10:16:49544.20 193

10:16:49544.20 3,883

10:16:49544.20 1,171

10:16:49544.20 122

10:19:55543.90 296

10:19:55543.90 589

10:19:55543.90 650

10:19:55543.90 1,400

10:19:55543.90 583

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10:20:21543.90 1,251

10:20:21543.90 66

10:24:19543.80 287

10:24:19543.80 950

10:24:19543.80 2,581

10:25:14543.90 1,651

10:29:51543.70 971

10:29:51543.70 650

10:29:51543.70 650

10:30:14543.70 1,090

10:30:14543.70 780

10:30:14543.70 589

10:30:14543.70 197

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10:33:20 543.80 2,000

10:33:25 543.80 2,000

10:33:29 543.70 5,030

10:33:29 543.70 95

10:33:55 543.70 736

10:36:07 543.60 1,334

10:36:07 543.60 1,900

10:36:07 543.60 722

10:36:07 543.60 300

10:36:18 543.60 171

10:36:18 543.60 1,738

10:41:49 543.80 266

10:41:49 543.80 2,754

10:41:54543.80 1,518

10:43:39544.10 304

10:43:39544.10 100

10:43:39544.10 1,218

10:43:39544.10 2,000

10:43:39544.10 2,404

10:43:39544.10 1,451

10:43:44544.10 1,054

10:43:44544.10 1,218

10:43:44544.10 100

10:43:44544.10 225

10:45:21543.90 3,828

10:45:21543.90 39

10:45:21543.90 585

10:45:48544.10 1,300

10:45:48544.10 2,000

10:45:48544.10 1,467

10:45:52544.10 496

10:45:52544.10 100

10:47:38544.10 1,740

10:47:38544.10 2,489

10:47:40544.00 1,477

10:49:54543.90 1,884

10:49:54543.90 1,977

10:49:54543.90 600

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10:49:54 543.90 464

10:53:03 543.50 427

10:53:05 543.50 657

10:53:09 543.50 2,000

10:53:09 543.50 589

10:53:09 543.50 908

10:53:25 543.60 5,125

10:53:25 543.60 1,400

10:53:26 543.60 1,000

10:53:26 543.60 546

10:53:26 543.60 1,000

10:53:26 543.60 1,052

10:53:38 543.70 2,000

10:53:43543.70 100

10:53:43543.70 100

10:54:53543.60 5,125

10:55:17543.70 4,685

10:55:17543.70 440

10:55:17543.70 650

10:55:20543.70 246

10:56:11543.70 2,200

10:56:11543.70 2,679

10:56:11543.70 1,264

10:56:11543.70 850

10:56:11543.70 1,130

10:56:11543.70 795

10:56:16543.70 2,000

10:56:16543.70 100

10:56:16543.70 100

10:56:16543.70 2,093

10:57:07543.70 2,000

10:57:07543.70 1,100

10:57:07543.70 1,500

10:57:07543.70 222

10:57:23543.60 5,125

10:57:23543.60 1,071

10:59:16543.50 1,866

10:59:16543.50 1,914

11:00:47543.70 332

11:00:47543.70 800

11:00:47543.70 1,844

11:00:47543.70 100

11:00:47543.70 100

11:00:52543.70 100

11:00:52543.70 100

11:00:52543.70 477

11:01:38543.70 14

11:01:38543.70 477

11:01:38543.70 2,395

11:01:38543.70 589

11:01:38543.70 589

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11:01:38543.70 100

11:01:38543.70 88

11:01:43543.70 100

11:01:43543.70 100

11:01:43543.70 426

11:01:43543.70 589

11:01:48543.80 477

11:01:48543.80 100

11:01:48543.80 100

11:01:53543.80 100

11:01:53543.80 100

11:01:53543.80 720

11:01:58543.80 100

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11:01:58543.80 100

11:01:58543.80 477

11:03:26543.80 842

11:03:26543.80 2,962

11:03:26543.80 2,000

11:03:26543.80 589

11:03:26543.80 589

11:03:26543.80 700

11:05:19543.90 1,162

11:05:19543.90 1,166

11:05:19543.90 589

11:05:19543.90 589

11:05:19543.90 2,119

11:05:25544.10 2,000

11:05:25544.10 1,200

11:05:25544.10 1,925

11:05:26544.00 5,125

11:05:30544.00 5,972

11:05:35544.00 1,214

11:09:35544.10 2,110

11:10:08544.30 418

11:10:08544.30 4,707

11:10:31544.30 1,636

11:10:31544.30 589

11:10:57544.30 2,900

11:10:57544.30 2,643

11:10:57544.30 1,229

11:10:57544.30 1,253

11:11:02544.30 1,866

11:11:02544.30 507

11:12:26544.40 2,196

11:12:31544.40 100

11:12:31544.40 100

11:12:31544.40 100

11:12:31544.40 2,000

11:12:31544.40 623

11:14:04544.20 3,171

11:14:04544.20 1,184

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11:15:12544.10 1,112

11:15:12544.10 3,542

11:15:12544.10 1,215

11:15:44544.00 5,021

11:15:48544.00 1,068

11:15:48544.00 100

11:15:53544.00 200

11:15:53544.00 200

11:15:53544.00 3,639

11:17:42544.00 8,910

11:17:42544.00 300

11:17:42544.00 5,125

11:17:42544.00 5,125

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11:17:47544.00 4,927

11:17:47544.00 100

11:17:47544.00 200

11:17:47544.00 200

11:17:47544.00 1,564

11:17:57544.00 3,862

11:18:19544.00 44

11:18:19544.00 100

11:18:19544.00 200

11:18:19544.00 4,564

11:19:07543.90 1,909

11:20:53543.80 1,400

11:20:53543.80 948

11:21:58543.70 1,226

11:25:16543.60 1,100

11:25:16543.60 950

11:25:16543.60 1,166

11:25:16543.60 1,041

11:25:37543.50 1,120

11:25:48543.70 1,589

11:25:48543.70 1,844

11:25:48543.70 1,166

11:25:48543.70 403

11:29:00543.70 1,545

11:29:00543.70 2,186

11:29:01543.70 1,699

11:32:10543.60 3,770

11:32:15543.50 1,281

11:35:31543.50 3,784

11:35:32543.40 453

11:35:32543.40 651

11:38:13543.40 1,346

11:38:13543.40 1,822

11:38:13543.40 882

11:38:14543.40 2,000

11:39:39543.40 3,547

11:44:27543.50 1,465

11:44:27543.50 2,126

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11:44:27543.50 950

11:44:27543.50 584

11:44:40543.50 1,135

11:46:08543.50 2,000

11:46:08543.50 189

11:46:08543.50 200

11:46:08543.50 201

11:46:57543.50 981

11:48:04543.80 800

11:48:04543.80 894

11:49:43543.70 617

11:49:43543.70 3,689

11:49:44543.70 589

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11:49:44543.70 448

11:54:10543.60 361

11:54:10543.60 731

11:54:10543.60 2,145

11:54:10543.60 1,690

11:54:49543.60 3,310

11:54:49543.60 200

11:54:49543.60 200

11:54:49543.60 2,342

11:54:54543.60 3,864

11:56:00543.80 200

11:56:00543.80 200

11:56:05543.80 1,579

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11:56:05543.80 200

11:56:05543.80 200

11:56:05543.80 1,400

11:56:10543.80 200

11:56:10543.80 200

11:56:15543.80 200

11:56:15543.80 200

11:56:15543.80 716

11:57:43543.70 3,864

11:58:49543.70 2,000

11:58:57543.60 3,173

12:03:14543.90 1,734

12:03:19543.90 246

12:03:19543.90 200

12:03:19543.90 1,700

12:03:24543.90 1,257

12:03:24543.90 32

12:03:29543.90 97

12:03:29543.90 164

12:03:34543.90 2,000

12:03:34543.90 200

12:03:34543.90 477

12:03:39543.90 200

12:03:39543.90 378

12:03:44543.90 154

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12:03:44 543.90 200

12:03:49 543.90 200

12:03:49 543.90 477

12:04:25 544.00 3,081

12:04:30 544.00 550

12:04:30 544.00 3,451

12:04:30 544.00 200

12:04:35 544.00 200

12:04:35 544.00 2,740

12:05:15 543.70 2,750

12:05:15 543.70 1,700

12:05:20 543.70 1,142

12:10:57 543.50 4,027

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12:10:57543.50 1,111

12:13:56543.70 40

12:13:56543.70 477

12:13:56543.70 200

12:14:01543.70 2,000

12:14:01543.70 200

12:14:06543.70 200

12:14:06543.70 477

12:14:11543.70 1,629

12:16:35543.40 4,303

12:17:20543.60 2,000

12:17:20543.60 2,964

12:17:20543.60 1,030

12:20:22543.30 78

12:20:22543.30 3,822

12:20:35543.40 2,000

12:20:56543.40 3,550

12:24:16543.50 131

12:24:16543.50 407

12:24:34543.50 1,000

12:24:46543.50 1,264

12:24:52543.50 900

12:26:09543.50 589

12:26:09543.50 2,000

12:26:09543.50 323

12:30:00543.60 2,252

12:30:00 543.60 1,093

12:33:35 543.40 4,864

12:34:03 543.60 1,691

12:35:03 543.50 3,924

12:35:03 543.50 997

12:40:13 543.50 1,400

12:40:13 543.50 1,200

12:40:13 543.50 1,252

12:40:13 543.50 200

12:40:19 543.50 1,275

12:41:36 543.30 4,141

12:46:05 543.40 2,000

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12:46:05 543.40 2,200

12:46:05 543.40 336

12:46:05 543.40 1,650

12:49:52 543.50 2,000

12:49:52 543.50 1,100

12:49:52 543.50 460

12:50:35 543.40 1,427

12:54:58 543.20 4,223

12:58:00 543.30 536

12:58:00 543.30 4,484

12:58:13 543.30 1,030

13:01:25 543.30 3,018

13:01:25 543.30 557

13:01:25543.30 715

13:01:25543.30 1,166

13:02:28543.30 1,813

13:02:28543.30 1,300

13:02:35543.30 1,743

13:03:33543.10 200

13:03:33543.10 1,900

13:03:33543.10 1,455

13:03:34543.10 1,169

13:04:50542.70 965

13:04:50542.70 478

13:05:17542.90 3,383

13:05:34542.90 1,300

13:05:52542.80 393

13:05:52542.80 4,336

13:05:52542.80 1,069

13:08:51543.10 200

13:08:58543.20 1,850

13:09:06543.30 950

13:09:06543.30 1,900

13:09:06543.30 1,011

13:09:06543.30 1,264

13:09:28543.40 504

13:09:28543.40 500

13:09:28543.40 589

13:09:28543.40 1,166

13:09:33543.30 1,300

13:09:33543.30 3,487

13:09:33543.30 1

13:09:47543.50 2,000

13:09:47543.50 1,166

13:10:01543.40 276

13:10:01543.40 1,166

13:12:07543.30 1,094

13:12:12543.30 2,000

13:12:12543.30 1,354

13:12:17543.30 1,746

13:14:32543.30 44

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13:15:03543.30 3,903

13:15:35543.30 589

13:17:01543.50 1,374

13:17:30543.50 3,362

13:17:31543.50 2,000

13:17:31543.50 1,100

13:17:36543.50 589

13:18:00543.50 2,000

13:21:37543.40 69

13:21:49543.40 2,657

13:21:49543.40 1,419

13:21:49543.40 1,233

13:25:16543.70 111

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13:25:16543.70 4,487

13:33:55543.60 5,125

13:33:55543.60 2,000

13:33:55543.60 1,229

13:34:18543.60 1,833

13:39:32543.60 4,470

13:39:39543.60 1,137

13:48:01543.60 818

13:48:01543.60 3,253

13:48:02543.60 1,172

13:48:02543.60 35

13:57:57543.40 3,829

13:57:58543.40 1,485

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14:03:10543.70 2,000

14:03:10543.70 1,300

14:03:10543.70 894

14:05:12543.40 1,600

14:05:12543.40 1,183

14:05:12543.40 1,042

14:05:13543.40 500

14:05:13543.40 373

14:05:18543.40 1,353

14:05:18543.40 589

14:09:03543.40 4,173

14:19:23543.40 1,252

14:19:23543.40 1,174

14:19:38543.40 5,125

14:19:38543.40 1,681

14:19:46543.40 200

14:20:07543.30 2,000

14:20:12543.30 2,000

14:20:12543.30 200

14:20:17543.30 2,000

14:20:17543.30 100

14:20:22543.30 100

14:20:45543.30 2,000

14:21:56543.50 1,605

14:21:56543.50 1,600

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14:21:56543.50 1,719

14:24:30543.90 4,406

14:24:34544.00 4,699

14:24:34544.00 1,239

14:25:12544.00 1,100

14:25:24543.90 4,492

14:25:39544.00 408

14:25:39544.00 400

14:25:39544.00 589

14:25:39544.00 200

14:26:06544.10 723

14:26:07544.10 854

14:26:07544.10 820

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14:26:07544.10 464

14:26:51544.30 798

14:26:51544.30 671

14:26:51544.30 477

14:26:51544.30 85

14:27:04544.30 2,475

14:27:54544.30 2,000

14:27:54544.30 317

14:28:00544.30 1,524

14:28:00544.30 1,600

14:28:00544.30 255

14:30:01544.50 434

14:30:01544.50 801

14:30:01544.50 798

14:30:01544.50 801

14:30:01544.50 831

14:30:01544.50 795

14:30:01544.50 1,425

14:30:01544.50 2,399

14:30:08544.50 2,000

14:30:08544.50 97

14:30:27544.20 1,000

14:30:28544.20 3,335

14:30:29544.10 321

14:30:31544.20 500

14:30:31544.20 100

14:30:31544.20 500

14:30:31544.20 1,166

14:30:40544.10 4,718

14:30:47544.20 2,000

14:30:47544.20 1,166

14:30:52544.20 2,000

14:30:52544.20 41

14:30:53544.10 1,441

14:30:53544.00 5,000

14:31:00543.80 2,899

14:31:00543.90 966

14:31:06543.90 500

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14:31:11543.90 140

14:31:11543.90 500

14:31:11543.90 100

14:31:13543.80 2,366

14:31:13543.80 812

14:31:13543.80 738

14:31:17543.80 2,747

14:31:17543.80 500

14:31:22543.80 500

14:31:22543.80 750

14:31:23543.70 1,234

14:31:23543.70 500

14:31:27543.70 500

14:31:27543.70 477

14:31:31542.90 1,500

14:31:31542.90 3,625

14:31:32542.90 25

14:31:37542.80 2,000

14:31:43542.80 4,345

14:31:43542.80 266

14:31:43542.80 514

14:32:00543.10 2,000

14:32:05543.10 500

14:32:10543.20 1,174

14:32:15543.40 1,900

14:32:15543.40 478

14:32:20543.40 1,500

14:32:25543.40 2,000

14:32:30543.40 2,000

14:32:30543.40 500

14:32:30543.40 1,200

14:32:30543.40 1,172

14:32:30543.40 1,655

14:32:30543.40 1,100

14:32:37543.40 2,000

14:32:42543.40 1,758

14:32:56543.50 2,624

14:32:56543.50 2,000

14:32:56543.50 259

14:33:10543.30 69

14:33:10543.30 3,200

14:33:10543.30 958

14:33:31543.10 2,000

14:33:31543.10 1,476

14:33:38543.00 1,635

14:33:39542.90 500

14:33:39542.90 3,000

14:33:39542.90 625

14:33:39542.90 764

14:33:39542.80 682

14:33:39542.80 418

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14:33:44 542.80 3,850

14:33:55 542.60 1,214

14:34:03 542.50 3,801

14:34:49 542.40 2,000

14:34:49 542.40 1,166

14:34:49 542.40 352

14:34:54 542.40 148

14:35:21 542.70 1,600

14:35:21 542.70 2,000

14:35:21 542.70 1,525

14:35:26 542.50 2,000

14:35:26 542.50 1,200

14:35:26 542.50 500

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14:35:33542.50 200

14:35:33542.50 200

14:35:33542.50 2,200

14:35:33542.50 1,079

14:35:48542.40 589

14:36:11542.30 200

14:36:11542.30 200

14:36:11542.30 200

14:36:11542.30 200

14:36:12542.30 200

14:36:14542.30 200

14:36:15542.30 200

14:36:16542.30 200

14:36:17542.30 200

14:36:19542.30 200

14:36:41542.40 2,671

14:36:41542.40 2,454

14:36:42542.30 2,208

14:38:40542.60 4,900

14:38:40542.60 225

14:38:47542.30 200

14:38:47542.30 500

14:38:47542.30 4,425

14:38:55542.20 1,895

14:38:55542.20 478

14:38:55542.20 500

14:38:55 542.20 1,099

14:39:00 542.10 1,732

14:39:55 542.10 1,864

14:39:55 542.10 2,618

14:39:55 542.10 200

14:40:10 542.10 788

14:40:10 542.10 1,143

14:40:10 542.10 1,762

14:40:28 542.00 142

14:40:30 542.00 1,077

14:42:57 541.40 1,003

14:42:57 541.40 1,902

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14:43:05541.40 798

14:43:31541.50 574

14:43:31541.50 819

14:43:31541.50 2,857

14:43:31541.50 819

14:43:31541.50 828

14:43:31541.50 167

14:44:20541.60 3,476

14:44:20541.60 2,000

14:45:38541.90 950

14:46:01541.90 3,420

14:46:34541.80 4,800

14:46:34541.80 1,380

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14:48:09541.90 2,000

14:48:09541.90 1,166

14:48:14541.90 1,987

14:48:58541.80 2,000

14:49:03541.80 430

14:49:03541.80 29

14:49:03541.80 2,000

14:50:18541.60 739

14:50:18541.60 500

14:50:18541.60 200

14:50:18541.60 1,500

14:50:18541.60 1,000

14:50:29541.50 1,300

14:50:29541.50 200

14:50:29541.50 167

14:51:06541.40 2,000

14:51:06541.40 2,000

14:51:35541.40 1,298

14:51:35541.50 2,718

14:51:35541.50 1,166

14:53:07541.30 1,163

14:53:07541.30 1,166

14:53:07541.30 1,136

14:53:30541.30 2,203

14:53:30541.30 328

14:53:44541.30 2,156

14:54:14541.20 2,000

14:54:19541.20 1,142

14:56:30542.00 9,201

14:56:45542.00 1,265

14:57:02541.90 4,195

14:57:11542.10 1,522

14:57:20542.20 92

14:57:27542.20 1,400

14:57:32542.20 811

14:57:32542.20 750

14:57:37542.20 1,245

14:58:27542.10 2,000

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14:58:32542.10 2,000

14:58:37542.10 1,227

15:00:14542.80 3,225

15:00:14542.80 1,900

15:00:14542.70 2,000

15:00:14542.70 1,000

15:00:27542.80 1,200

15:00:27542.80 950

15:00:46542.90 1,050

15:00:56542.80 5,125

15:00:56542.70 27

15:00:56542.70 100

15:00:56542.70 100

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15:00:56542.70 1,206

15:00:56542.70 100

15:01:02542.70 100

15:01:22542.60 91

15:01:22542.60 5,034

15:01:22542.60 1,206

15:01:27542.60 1,206

15:01:34542.50 344

15:01:34542.50 100

15:01:34542.50 100

15:01:34542.50 625

15:01:34542.50 100

15:01:34542.50 100

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15:01:34542.50 100

15:01:43542.50 100

15:01:48542.50 2,000

15:01:54542.50 1,766

15:04:05542.90 100

15:04:05542.90 79

15:04:05542.90 3,938

15:05:32543.20 5,125

15:05:32543.20 800

15:05:32543.20 1,166

15:07:11543.00 2,000

15:07:37542.80 487

15:08:02542.90 3

15:08:17542.90 702

15:08:17542.90 29

15:08:26542.60 835

15:08:26542.70 2,000

15:08:26542.70 1,961

15:08:26542.70 329

15:08:31542.70 1,124

15:09:15542.60 2,000

15:09:15542.60 1,300

15:09:15542.60 190

15:09:22542.50 1,052

15:10:27542.60 2,200

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15:10:32542.60 2,000

15:10:32542.60 478

15:10:32542.60 988

15:13:45542.20 1,159

15:13:45542.20 811

15:13:47542.20 1,469

15:15:31542.30 1,149

15:15:31542.30 1,100

15:15:59542.20 530

15:15:59542.20 3,862

15:17:10542.20 300

15:17:10542.20 1,000

15:19:07542.20 3,350

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15:19:23542.20 1,213

15:21:39542.40 1,600

15:21:39542.40 1,160

15:21:39542.40 1,300

15:21:39542.40 11

15:21:41542.30 2,000

15:21:41542.30 130

15:21:55542.20 2,421

15:21:55542.20 830

15:22:19542.20 1,158

15:22:24542.10 815

15:22:24542.10 2,000

15:22:24542.10 900

15:23:06542.00 2,000

15:23:06542.00 954

15:23:06542.00 1,024

15:23:11542.00 880

15:23:11542.00 842

15:25:08541.90 1,300

15:25:08541.90 1,052

15:26:03542.10 2,814

15:28:10542.60 2,000

15:28:15542.60 2,000

15:28:15542.60 950

15:28:53542.50 100

15:28:54542.60 1,000

15:28:54542.60 1,000

15:28:54542.60 1,218

15:28:54542.60 207

15:28:59542.60 2,000

15:28:59542.60 458

15:28:59542.60 2,233

15:28:59542.60 1,175

15:30:17543.00 4,700

15:30:17543.00 1,241

15:30:17543.00 153

15:30:41543.10 3,155

15:31:13543.20 2,000

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15:31:13543.20 1,177

15:31:13543.20 1,264

15:31:13543.20 684

15:31:18543.10 1,710

15:31:52543.20 2,000

15:31:52543.20 1,000

15:32:10543.30 179

15:32:10543.30 2,000

15:32:10543.30 218

15:32:17543.40 2,000

15:32:17543.40 792

15:32:22543.40 1,160

15:32:22543.40 1,000

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15:34:21543.30 3,765

15:36:37543.30 1,246

15:37:53543.30 1,500

15:37:55543.30 100

15:38:04543.30 2,544

15:38:04543.30 1,053

15:39:27543.40 400

15:39:27543.40 2,200

15:39:39543.40 1,416

15:41:48543.30 3,313

15:41:48543.30 1,682

15:42:02543.50 477

15:42:32543.50 4,266

15:42:33543.50 524

15:42:33543.50 991

15:44:08543.30 551

15:44:08543.30 3,429

15:44:19543.40 590

15:45:21543.30 5,068

15:46:50543.60 381

15:46:54543.60 3,000

15:46:54543.60 100

15:46:54543.60 86

15:46:59543.60 2,165

15:46:59543.60 94

15:47:20543.70 100

15:47:26543.70 100

15:47:26543.70 100

15:47:32543.70 3,957

15:47:38543.60 1,200

15:47:39543.60 1,252

15:47:39543.60 2,000

15:47:39543.60 890

15:50:10543.90 1,331

15:50:10543.90 2,000

15:50:15543.90 1,926

15:50:41543.80 4,244

15:50:46543.70 100

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15:50:46543.70 180

15:51:09543.70 590

15:51:10543.70 733

15:52:07543.70 1,100

15:52:07543.70 100

15:52:07543.70 52

15:52:13543.70 1,542

15:52:13543.70 1,102

15:52:13543.70 1,100

15:52:13543.70 1,002

15:53:59543.70 2,500

15:54:36543.70 1,618

15:55:13543.80 1,162

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15:55:26544.00 133

15:55:26544.00 2,586

15:55:26544.00 2,000

15:55:26544.00 1,000

15:55:29543.90 271

15:55:29543.90 865

15:55:39544.00 1,600

15:55:53544.10 500

15:55:53544.10 2,000

15:55:53544.10 390

15:56:09544.10 5,125

15:56:09544.10 2,944

15:56:10544.00 4,248

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15:56:35544.20 1,180

15:56:40544.10 4,229

15:56:40544.10 149

15:56:45544.10 1,206

15:56:45544.10 106

15:57:50544.20 4,342

15:58:00544.20 1,200

15:58:00544.20 260

15:58:00544.20 100

15:58:00544.20 1,200

15:58:14544.30 2,000

15:58:14544.30 140

15:58:14544.30 605

15:58:23544.20 971

15:58:23544.20 2,000

15:58:24544.20 1,000

15:58:24544.20 26

15:58:46544.10 1,332

15:59:12544.10 2,000

15:59:12544.10 1,466

15:59:36544.30 1,669

16:00:50544.10 3,897

16:00:50544.10 350

16:00:50544.10 751

16:01:44544.20 3,743

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16:02:48544.40 1,714

16:02:48544.40 3,411

16:02:48544.40 633

16:02:48544.40 300

16:02:48544.40 923

16:03:50544.10 1,200

16:03:50544.10 200

16:03:50544.10 1,264

16:03:50544.10 1,177

16:03:50544.10 223

16:04:41543.90 5,095

16:05:29543.80 4,570

16:05:29543.80 588

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16:05:29543.80 589

16:05:29543.80 135

16:05:58543.90 3,783

16:06:41544.00 4,762

16:06:44544.00 5,125

16:06:46544.00 1,356

16:06:51544.00 5,414

16:06:51544.00 1,882

16:06:51544.00 1,200

16:06:51544.00 2,000

16:06:51544.00 588

16:07:10544.00 9,746

16:07:10544.00 1,200

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16:07:10544.00 2,000

16:07:10544.00 589

16:07:14543.90 2,000

16:07:14543.90 350

16:07:15543.90 1,975

16:07:21543.90 4,926

16:07:21543.90 1,546

16:07:21543.90 68

16:07:33544.00 2,414

16:07:55544.00 100

16:07:55544.00 2,611

16:08:15544.00 396

16:08:15544.00 902

16:08:15544.00 968

16:08:23544.00 589

16:08:29544.10 1,076

16:08:29544.10 589

16:08:34544.10 589

16:08:34544.10 1,200

16:08:40544.10 2,000

16:08:40544.10 1,087

16:09:06544.10 588

16:09:06544.10 1,200

16:09:11544.10 588

16:09:30544.20 589

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16:09:35544.20 588

16:09:35544.20 1,630

16:09:55544.10 2,000

16:09:55544.10 294

16:09:55544.10 1,117

16:09:59544.00 194

16:10:56544.00 1,694

16:11:27544.00 1,300

16:11:32543.90 3,757

16:11:48543.90 588

16:11:53543.90 1,668

16:11:58543.90 501

16:11:58543.90 2,000

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16:13:56544.20 2,000

16:13:56544.20 1,200

16:13:56544.20 1,241

16:13:56544.20 374

16:15:01544.00 4,320

16:15:05544.00 589

16:15:05544.00 120

16:15:05544.00 848

16:15:51543.90 3,245

16:15:51543.90 1

16:15:51543.90 1,656

16:16:12544.00 2,120

16:16:12544.00 1,264

16:16:17544.00 588

16:16:22544.00 450

16:16:22544.00 1,160

16:16:22544.00 1,177

16:16:22544.00 111

16:16:27544.00 2,000

16:16:27544.00 1,200

16:16:27544.00 336

16:17:39543.90 1,212

16:17:39543.90 2,900

16:17:39543.90 17

16:17:39543.90 1,042

16:18:21543.90 4,029

16:18:34543.90 2,072

16:18:34543.90 414

16:18:34543.90 83

16:18:34543.90 17

16:18:41543.80 588

16:18:42543.80 231

16:18:42543.80 47

16:18:54544.00 2,000

16:18:54544.00 1,229

16:18:55544.10 2,398

16:18:55544.10 588

16:18:58544.10 2,000

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16:18:58544.10 349

16:18:58544.10 400

16:18:58544.10 70

16:18:58544.10 80

16:18:58544.10 14

16:18:58544.10 16

16:19:00544.00 406

16:19:01544.00 823

16:19:01544.00 406

16:19:01544.00 794

16:19:01544.00 464

16:19:01544.00 159

16:19:03544.00 125

16:19:04544.00 25

16:19:36544.00 70

16:19:36544.00 52

16:19:37544.00 323

16:19:48544.00 2,308

16:19:48544.00 272

16:19:48544.00 462

16:19:48544.00 54

16:19:48544.00 92

16:19:48544.00 30

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

Enquiries to:

Loren Wulfsohn

Head: Shareholder Services

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SIGNATURE

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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: 18 August 2016