

HSBC HOLDINGS PLC
Form 6-K
August 23, 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
23 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

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buyback programme announced on 4 August 2016.

Date of purchase: 23 August 2016

Number of ordinary shares of US\$0.50 each purchased: 2,158,718

Highest price paid per share: £5.4400

Lowest price paid per share: £5.3920

Volume weighted average price paid per share: £5.4163

Following the purchase of these shares, the Company holds 23,066,417 of its ordinary shares in treasury and has 19,902,020,918 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,902,020,918. 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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08:01:35	540.50	1,985
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08:02:22	540.30	191
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08:02:22	540.30	360
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08:02:22	540.30	3,360
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08:02:31	540.30	924
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08:02:31 540.30 302

08:02:31 540.30 298

08:02:31 540.30 161

08:02:39 540.80 2,042

08:02:41 540.40 480

08:02:41 540.40 1,200

08:02:59 540.40 2,677

08:02:59 540.80 2,728

08:03:35 540.70 502

08:04:04 540.80 2,977

08:04:27 540.60 1,291

08:04:27 540.80 2,810

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08:04:27 540.60 1,129

08:04:27 540.60 191

08:04:27 540.60 1,100

08:05:13 541.10 341

08:05:13 541.10 3,000

08:05:13 541.00 550

08:05:18 541.00 550

08:05:18 541.00 450

08:05:30 540.80 550

08:05:40 540.80 550

08:05:45 540.80 3,000

08:05:45 540.80 550

08:05:46 540.80 474

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08:06:03 540.50 610

08:06:04 540.40 610

08:06:04 540.40 5,230

08:06:09 540.40 610

08:06:09 540.40 295

08:06:14 540.40 1,324

08:06:14 540.40 610

08:06:14 540.40 20

08:06:37 540.20 1,107

08:06:37 540.20 2,000

08:07:14 540.70 801

08:07:14 540.70 692

08:07:19 540.60 362

08:07:19 540.60 692

08:07:25 540.60 692

08:07:27 540.50 5,230

08:07:27 540.50 1,849

08:08:06 540.70 610

08:08:11 540.80 2,727

08:08:16 540.80 533

08:08:16 540.80 610

08:08:16 540.80 2,900

08:08:21 540.60 3,895

08:08:21 540.70 1,568

08:08:36 540.60 610

08:08:46 540.60 610

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08:08:46 540.60 587

08:08:56 540.70 575

08:09:03 541.00 1,000

08:09:03 541.00 634

08:09:03 541.00 2,000

08:09:08 541.00 634

08:09:30 541.00 603

08:09:30 541.00 634

08:09:30 541.00 34

08:09:37 540.90 480

08:10:00 541.30 1,679

08:10:00 541.30 3,000

08:10:17 541.30 678

08:10:17 541.30 567

08:10:17 541.30 531

08:10:17 541.30 2,138

08:10:22 541.00 1,723

08:10:34 541.00 1,808

08:10:42 541.00 1,947

08:10:42 541.00 192

08:10:47 541.00 392

08:10:57 541.00 2,000

08:11:02 541.00 1,100

08:11:02 541.00 2,000

08:11:07 540.70 1,205

08:11:19 540.60 970

08:11:19 540.60 1,100

08:11:19 540.60 970

08:11:33 540.60 227

08:11:33 540.50 970

08:11:33 540.60 942

08:12:18 540.30 3,933

08:12:25 540.30 1,087

08:12:31 540.30 617

08:13:24 540.30 1,947

08:13:24 540.30 1,200

08:13:24 540.30 1,200

08:13:24 540.40 200

08:13:24 540.40 950

08:13:24 540.40 1,200

08:13:24 540.40 191

08:13:24 540.40 2,000

08:13:43 540.30 1,277

08:13:43 540.30 935

08:13:44 540.30 1,200

08:13:44 540.30 1,161

08:13:49 540.30 2,000

08:14:21 540.60 528

08:14:31 540.60 754

08:14:31 540.60 752

08:14:51 540.30 1,405

08:14:51 540.30 2,375

08:15:20 540.70 1,166

08:15:20 540.70 1,200

08:15:25 540.70 1,166

08:15:40 540.80 598

08:15:40 540.80 503

08:15:40 540.80 600

08:16:02 540.80 1,695

08:16:02 540.80 751

08:16:02 540.80 1,200

08:16:03 540.70 436

08:16:03 540.70 1,200

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08:16:35 540.70 4,087

08:17:22 540.70 448

08:17:22 540.70 47

08:17:27 540.70 1,976

08:17:33 540.90 2,000

08:17:40 540.70 1,260

08:17:45 540.50 1,300

08:17:45 540.50 329

08:17:45 540.50 1,200

08:17:45 540.50 2,000

08:17:52 540.40 1,657

08:20:28 540.70 751

08:20:29 540.80 454

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08:20:29 540.80 1,000

08:20:29 540.80 2,000

08:20:43 540.60 1,373

08:20:43 540.70 4,171

08:21:16 540.60 2,350

08:21:16 540.60 2,000

08:22:03 540.50 1,157

08:22:03 540.50 5,172

08:23:05 540.00 1,375

08:23:05 540.00 3,979

08:24:15 539.90 1,235

08:24:15 539.90 3,200

08:24:16 539.80 1,127

08:27:01 539.30 4,207

08:27:07 539.40 1,166

08:27:07 539.40 1,200

08:27:07 539.40 1,300

08:27:07 539.40 1,756

08:27:32 539.40 215

08:27:32 539.40 1,200

08:27:32 539.40 550

08:27:32 539.40 1,100

08:27:32 539.40 2,000

08:27:34 539.40 1,657

08:28:11 539.20 1,506

08:29:15 539.20 2,296

08:29:41 539.50 1,482

08:29:41 539.50 5,230

08:30:59 539.90 1,133

08:30:59 540.00 3,328

08:33:43 540.00 1,200

08:34:09 540.00 4,052

08:36:15 540.20 3,131

08:36:15 540.20 1,200

08:38:01 540.20 73

08:38:01 540.20 1,000

08:38:01 540.20 1,521

08:38:01 540.20 1,200

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08:38:01 540.20 1,400

08:39:39 539.40 1,914

08:39:39 539.40 3,000

08:39:40 539.40 1,526

08:42:55 539.80 3,883

08:43:12 539.90 1,345

08:43:59 540.10 130

08:43:59 540.10 787

08:43:59 540.10 800

08:43:59 540.10 2,000

08:45:50 540.40 3,175

08:45:50 540.40 801

08:46:39 540.30 1,284

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08:48:47 540.50 1,166

08:48:47 540.50 1,166

08:48:57 540.60 3

08:48:57 540.60 1,000

08:48:57 540.60 1,641

08:48:58 540.60 57

08:50:09 540.70 2,211

08:50:09 540.70 1,400

08:50:09 540.60 1,242

08:50:10 540.70 1,962

08:51:32 541.00 1,200

08:51:32 541.00 2,000

08:52:18 541.10 408

08:52:18 541.10 1,300

08:52:18 541.10 3,192

08:52:18 541.10 702

08:54:23 541.10 1,100

08:54:33 541.20 325

08:54:33 541.20 1,000

08:54:38 541.10 1,200

08:54:48 541.00 5,230

08:55:04 540.90 416

08:55:04 540.90 191

08:55:12 541.00 266

08:55:12 541.00 217

08:55:18 541.00 1,215

08:55:30 540.90 600

08:55:30 540.90 400

08:55:33 540.90 400

08:55:33 540.90 500

08:55:33 540.90 600

08:55:37 540.80 460

08:56:02 540.40 500

08:56:02 540.40 400

08:56:02 540.40 600

08:56:02 540.40 289

08:56:05 540.50 547

08:56:06 540.50 206

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08:56:07 540.50 2,000

08:57:42 540.30 2,000

08:57:42 540.30 4,899

08:58:06 540.40 594

08:58:06 540.40 69

08:58:06 540.40 250

08:58:06 540.40 309

08:58:11 540.40 1,599

08:58:16 540.40 2,206

08:58:25 540.30 3,228

08:58:25 540.30 35

08:58:26 540.30 1,138

08:59:41 540.20 604

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08:59:44 540.10 3,911

08:59:47 540.00 1,097

08:59:47 540.00 5,230

09:00:48 540.20 4,384

09:00:48 540.20 757

09:00:48 540.20 14

09:01:34 540.30 2,000

09:01:34 540.30 2,054

09:01:34 540.30 2,000

09:02:07 540.50 2,000

09:02:08 540.40 1,145

09:02:15 540.50 100

09:02:15 540.50 2,000

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09:02:20 540.40 1,941

09:02:20 540.40 1,437

09:02:20 540.40 2,000

09:02:25 540.40 1,044

09:02:25 540.40 2,000

09:02:39 540.60 1,208

09:02:47 540.50 4,061

09:02:48 540.50 1,152

09:03:12 540.50 666

09:03:12 540.50 3,170

09:03:13 540.50 423

09:05:39 541.30 23

09:05:39 541.30 4,479

09:06:32 540.90 64

09:06:32 540.90 3,000

09:06:32 540.90 1,200

09:06:49 540.90 3,062

09:06:49 540.90 3,000

09:07:11 541.10 2,000

09:07:20 541.10 1,835

09:07:20 541.10 558

09:08:32 541.30 5,512

09:09:25 541.40 512

09:09:25 541.40 1,000

09:09:25 541.40 1,314

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09:09:25 541.40 569

09:09:25 541.40 2,454

09:09:50 541.20 1,100

09:10:00 541.30 728

09:10:00 541.30 3,000

09:10:40 541.10 3,733

09:10:48 541.00 1,452

09:12:28 540.90 52

09:12:28 540.90 1,036

09:12:38 541.10 555

09:12:38 541.10 811

09:12:38 541.10 1,490

09:12:48 541.00 668

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09:12:48541.00 850

09:12:48541.00 1,150

09:12:48541.00 5,230

09:13:39541.10 19

09:13:42541.10 3,122

09:14:19541.20 1,359

09:15:50541.50 1,720

09:16:11541.50 55

09:16:11541.50 1,100

09:16:22541.60 1,838

09:16:36541.40 1,048

09:16:36541.40 1,230

09:16:36541.40 1,200

09:16:36 541.40 2,000

09:16:41 541.50 876

09:16:41 541.50 4,775

09:17:38 541.30 3,700

09:17:43 541.30 1,267

09:17:48 541.30 4,444

09:17:53 541.30 5,141

09:17:53 541.30 1,000

09:18:11 541.40 4,177

09:18:51 541.40 473

09:18:51 541.40 4,039

09:18:52 541.40 1,621

09:19:22 541.60 1,068

09:19:22 541.60 2,297

09:19:27 541.60 156

09:19:27 541.60 3,120

09:20:05 541.40 58

09:20:05 541.40 3,655

09:20:30 541.40 1,277

09:20:30 541.40 194

09:20:30 541.40 2,000

09:20:30 541.40 2,000

09:20:55 541.50 1,388

09:20:55 541.50 4,051

09:21:11 541.50 458

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09:21:11 541.50 2,384

09:21:12 541.40 1,602

09:22:53 541.30 1,200

09:23:03 541.30 1,100

09:23:03 541.30 2,000

09:24:32 541.10 5,230

09:24:35 541.30 169

09:25:45 541.60 1,161

09:26:19 541.60 2,419

09:27:21 541.60 3,030

09:27:21 541.60 2,200

09:27:30 541.60 567

09:27:35 541.50 1,230

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09:28:41 541.20 1,100

09:29:01 541.10 234

09:29:51 541.30 1,127

09:29:52 541.30 1,905

09:30:35 541.40 2,000

09:31:05 541.40 386

09:31:05 541.40 2,000

09:34:28 541.20 2,000

09:34:31 541.20 3,230

09:34:31 541.20 2,000

09:34:34 541.20 8

09:34:34 541.20 1,265

09:34:34 541.20 2,000

09:35:49 540.80 534

09:36:00 540.90 863

09:36:35 540.90 1,112

09:36:35 540.90 241

09:36:35 540.90 1,864

09:39:13 540.80 1,595

09:39:13 540.80 1,710

09:39:13 540.80 2,499

09:40:39 540.60 1,164

09:40:39 540.60 2,000

09:40:39 540.60 1,150

09:40:49 540.50 1,230

09:41:47 540.10 1,406

09:41:50 540.10 2,325

09:41:51 540.00 1,779

09:42:29 540.10 4,553

09:46:55 540.30 1,166

09:46:55 540.30 2,000

09:47:04 540.30 405

09:47:04 540.30 2,000

09:47:04 540.30 1,254

09:47:09 540.20 1,026

09:47:55 539.20 1,935

09:47:56 539.20 3,292

09:49:26 539.40 5,230

09:49:27 539.40 64

09:49:27 539.40 1,166

09:49:27 539.40 2,000

09:49:27 539.40 2,000

09:49:29 539.30 1,381

09:49:34 539.30 2,000

09:49:39 539.30 1,859

09:50:39 539.60 2,000

09:50:39 539.60 4,229

09:50:51 539.60 2,000

09:50:56 539.60 1,203

09:51:32 539.70 4,730

09:52:01 539.80 489

09:52:06 539.80 626

09:52:14 539.80 1,150

09:52:14 539.80 1,300

09:52:14 539.80 1,166

09:52:14 539.80 7,272

09:52:19 539.80 444

09:52:24 539.80 378

09:52:24 539.80 541

09:52:44 539.80 2,000

09:52:54 539.80 2,000

09:54:53 540.30 1,166

09:54:53 540.30 1,503

09:56:15 540.60 435

09:56:15 540.60 2,000

09:56:20 540.60 747

09:56:20 540.60 2,000

09:57:09 540.70 500

09:57:09 540.70 396

09:57:10 540.70 700

09:57:10 540.70 1,194

09:57:10 540.70 500

09:57:12 540.70 500

09:57:15 540.70 800

09:57:42 540.70 278

09:57:42 540.70 1,200

09:57:42 540.70 800

09:57:42 540.70 1,000

09:57:42 540.70 2,000

09:58:34 540.70 4,712

09:58:34 540.70 422

09:58:35 540.60 1,184

09:58:35 540.60 1,163

09:58:35 540.60 2,809

10:01:04 540.60 2,229

10:03:21 540.50 259

10:03:36 540.60 722

10:03:39 540.60 4,508

10:03:44 540.60 500

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10:03:44 540.60 2,000

10:03:44 540.60 1,200

10:03:44 540.60 1,400

10:03:44 540.60 1,507

10:03:44 540.60 1,173

10:03:44 540.60 2,000

10:03:49 540.60 651

10:03:49 540.60 403

10:05:30 540.70 1,075

10:05:30 540.70 3,291

10:07:05 540.80 1,707

10:07:05 540.80 3,859

10:11:48 540.60 355

10:11:48 540.60 386

10:11:48 540.60 1,138

10:11:48 540.60 3,819

10:14:41 540.10 3,797

10:18:38 540.10 195

10:18:38 540.10 80

10:18:38 540.10 178

10:18:38 540.10 1,265

10:18:43 540.10 1,265

10:18:43 540.10 371

10:18:43 540.10 1,603

10:20:42 540.30 236

10:20:47 540.30 2,000

10:20:52 540.30 1,100

10:20:52 540.30 2,000

10:22:58 540.60 1,300

10:23:59 540.60 2,000

10:23:59 540.60 2,000

10:24:03 540.60 1,257

10:24:49 540.60 1,200

10:24:49 540.60 1,100

10:25:14 540.70 198

10:25:22 540.70 1,244

10:26:20 540.70 491

10:26:20 540.70 1,200

10:29:27 541.00 2,546

10:29:27 541.00 1,600

10:30:29 541.20 5,422

10:30:29 541.20 146

10:30:29 541.20 139

10:30:29 541.20 466

10:30:34 541.20 949

10:30:34 541.20 174

10:31:02 541.00 1,047

10:31:02 541.00 3,032

10:31:43 541.00 1,573

10:31:43 541.10 463

10:31:43 541.00 1,300

10:31:43 541.00 191

10:31:43 541.00 1,300

10:31:43 541.00 401

10:33:12 541.20 1,207

10:33:12 541.30 4,081

10:33:17 541.20 1,085

10:36:38 541.20 1,126

10:36:38 541.20 1,200

10:36:58 541.30 1,753

10:37:36 541.20 641

10:37:36 541.20 1,196

10:37:36 541.20 1,400

10:37:36 541.20 2,000

10:37:36 541.20 19

10:37:41 541.20 1,202

10:40:04 541.20 1,242

10:40:20 541.20 819

10:40:20 541.20 1,066

10:41:24 541.40 661

10:41:24 541.40 1,000

10:41:24 541.40 194

10:41:24 541.40 4,163

10:45:16 541.60 1,400

10:45:23 541.50 485

10:45:40 541.50 1,000

10:45:55 541.50 847

10:45:55 541.50 1,100

10:46:42 541.50 1,000

10:46:42 541.50 1,332

10:46:42 541.50 1,150

10:46:47 541.50 296

10:46:52 541.50 1,673

10:50:33 541.60 1,400

10:50:33 541.60 2,000

10:50:51 541.60 1,732

10:51:16 541.70 2,000

10:51:16 541.70 1,000

10:51:21 541.70 526

10:51:21 541.70 2,000

10:53:06 541.50 4,349

10:56:40 541.20 476

10:56:43 541.10 1,366

10:56:50 541.10 1,400

10:56:50 541.10 750

10:56:50 541.10 652

10:56:55 541.00 191

10:57:03 541.10 132

10:57:07 541.20 1,358

10:57:12 541.10 1,200

10:57:12 541.10 2,000

10:57:17 541.10 1,894

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11:00:28 541.80 4,094

11:00:36 542.00 2,230

11:00:36 542.00 2,719

11:00:39 541.90 1,162

11:00:41 541.80 195

11:00:41 541.80 1,019

11:00:44 541.70 680

11:00:44 541.70 1,119

11:00:44 541.70 1,811

11:04:35 541.40 995

11:04:35 541.40 1,184

11:04:35 541.40 4,241

11:10:46 541.80 20

11:10:46 541.80 2,000

11:10:46 541.80 2,000

11:11:48 541.70 4,720

11:13:12 541.60 224

11:16:03 541.50 2,114

11:16:03 541.50 1,250

11:16:19 541.50 1,534

11:17:24 541.40 815

11:19:58 541.40 976

11:19:58 541.40 1,000

11:19:58 541.40 987

11:19:58 541.40 3,166

11:24:31 541.10 5,154

11:24:52 541.20 1,843

11:24:52 541.20 909

11:24:52 541.20 3,029

11:26:57 541.20 1,097

11:26:57 541.20 3,213

11:29:28 540.60 1,821

11:29:36 540.60 297

11:29:53 540.60 1,091

11:29:53 540.60 1,183

11:29:53 540.60 716

11:30:59 540.50 2,969

11:30:59 540.50 1,150

11:31:29 540.60 225

11:31:30 540.60 1,229

11:31:30 540.60 2,000

11:31:32 540.60 1,751

11:31:39 540.60 1,180

11:33:53 540.30 314

11:33:56 540.30 4,031

11:35:17 540.40 3,610

11:35:17 540.40 1,180

11:35:57 540.40 411

11:38:38 540.50 122

11:38:38 540.50 961

11:38:38 540.50 1,100

11:38:38 540.50 259

11:38:43 540.50 261

11:38:43 540.50 2,097

11:39:29 540.40 1,623

11:40:15 540.50 565

11:40:22 540.70 1,954

11:40:22 540.70 520

11:40:22 540.70 1,811

11:41:52 540.40 2,812

11:41:52 540.40 1,247

11:41:53 540.40 1,211

11:43:15 540.30 2,592

11:43:15 540.30 1,998

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11:45:57 540.20 4,956

11:46:27 540.20 1,786

11:49:29 540.00 200

11:49:29 540.00 1,997

11:49:29 540.00 1,000

11:49:29 540.00 2,000

11:49:55 540.20 2,000

11:50:01 540.20 197

11:50:01 540.20 1,100

11:50:01 540.20 2,000

11:52:09 540.00 2,170

11:52:09 540.00 1,470

11:53:47 540.00 914

11:53:47540.00 2,000

11:53:47540.00 2,000

11:56:56539.90 2,419

11:56:56539.90 215

11:57:01539.90 1,242

11:57:01539.90 2,000

11:57:40539.70 2,028

11:57:40539.70 2,886

11:58:46540.10 396

11:58:46540.10 169

11:58:51540.10 721

11:58:51540.10 1,675

11:58:51540.10 1,200

11:58:51 540.10 251

11:58:51 540.10 2,000

11:59:35 539.90 856

11:59:42 539.90 1,200

11:59:50 539.90 1,200

11:59:50 539.90 216

12:02:49 540.40 2,000

12:03:22 540.70 1,200

12:03:22 540.70 2,000

12:04:05 540.70 1,200

12:04:05 540.70 574

12:04:05 540.70 508

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12:05:29 541.00 4,385

12:05:56 541.10 2,000

12:08:07 541.00 1,442

12:08:07 541.00 2,000

12:08:07 541.00 3,064

12:08:08 541.00 1,206

12:08:08 541.00 1,558

12:08:13 541.00 312

12:08:13 541.00 194

12:08:13 541.00 630

12:08:31 541.00 1,065

12:08:31 541.00 3,000

12:08:31 541.00 133

12:08:58 540.90 1,200

12:08:58 540.90 2,000

12:09:13 540.90 1,577

12:09:13 540.90 803

12:09:13 540.90 468

12:11:58 540.90 2,979

12:14:22 541.20 1,196

12:17:18 541.40 49

12:17:18 541.40 2,000

12:18:22 541.40 5,274

12:19:42 541.50 526

12:19:42 541.50 2,000

12:19:47 541.50 851

12:19:47 541.50 2,000

12:22:55 541.60 1,059

12:22:55 541.60 1,207

12:22:55 541.60 2,479

12:22:55 541.60 908

12:27:07 541.90 773

12:27:07 541.90 1,200

12:27:07 541.90 1,000

12:27:07 541.90 1,000

12:29:31 542.10 4,038

12:29:31 542.10 2,000

12:29:31 542.10 3,230

12:29:31 542.10 2,000

12:29:31 542.20 4,995

12:29:50 542.10 2,731

12:29:50 542.10 539

12:29:50 542.10 190

12:29:55 542.10 674

12:29:55 542.10 266

12:32:06 542.00 1,260

12:32:06 542.00 822

12:32:06 542.00 1,663

12:32:06 542.00 1,161

12:32:06 542.00 1,200

12:35:11 542.20 1,230

12:35:11 542.20 288

12:35:46 542.20 349

12:35:46 542.20 1,253

12:35:46 542.20 1,100

12:35:46 542.20 2,000

12:36:30 542.30 1,000

12:36:30 542.30 1,899

12:36:30 542.30 1,253

12:36:30 542.30 1,000

12:36:35 542.30 1,150

12:36:35 542.30 789

12:36:48 542.20 2,979

12:37:05 542.10 2,002

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12:37:05 542.10 1,803

12:37:05 542.10 1,300

12:37:25 542.00 404

12:37:49 542.10 2,151

12:37:54 542.10 721

12:37:54 542.10 85

12:37:59 542.10 346

12:37:59 542.10 274

12:38:04 542.10 517

12:38:04 542.10 1,200

12:38:04 542.10 610

12:40:38 542.00 956

12:40:41 542.00 1,400

12:40:41 542.00 2,323

12:40:42 542.00 367

12:41:54 541.70 50

12:41:58 541.70 1,200

12:41:58 541.70 1,200

12:41:58 541.70 2,000

12:41:58 541.70 5,086

12:42:03 541.70 1,113

12:44:08 541.80 1,159

12:44:30 541.80 293

12:44:35 541.80 2,000

12:44:40 541.80 3,160

12:46:25 541.70 600

12:46:25 541.70 3,166

12:50:09 541.90 950

12:50:09 541.90 1,200

12:50:09 541.90 804

12:50:09 541.90 1,126

12:50:14 541.90 278

12:50:14 541.90 1,028

12:53:27 541.90 4,245

12:54:09 541.80 3,504

12:54:09 541.80 1,108

12:54:10 541.80 2,699

12:55:30 541.90 1,578

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12:55:35 541.90 1,648

12:55:35 541.90 1,360

12:55:54 541.90 1,580

12:55:54 541.90 2,140

12:56:49 541.90 1,961

12:57:24 541.80 715

12:57:24 541.80 700

12:57:24 541.80 892

12:57:24 541.80 3,166

12:59:30 541.70 149

13:00:25 541.80 3,253

13:00:28 541.80 1,945

13:03:22 541.50 1,290

13:03:22 541.50 3,723

13:06:01 541.50 2,000

13:06:01 541.50 3,337

13:06:50 541.60 1,942

13:06:50 541.60 3,710

13:08:27 541.90 1,300

13:08:42 542.00 2,000

13:08:47 542.00 1,504

13:11:43 542.00 3,350

13:11:48 542.00 2,140

13:12:12 542.00 398

13:12:12 542.00 1,000

13:13:31 542.00 2,074

13:15:56 542.00 266

13:16:01 542.00 1,161

13:16:01 542.00 1,100

13:16:01 542.00 100

13:16:01 542.00 100

13:16:01 542.00 2,000

13:17:34 541.90 2,000

13:17:35 541.90 700

13:18:52 542.20 100

13:18:52 542.20 100

13:19:15 542.30 100

13:19:15 542.30 100

13:19:22 542.40 2,000

13:22:26 542.60 4,366

13:24:23 542.50 1,228

13:25:59 542.40 500

13:26:00 542.40 600

13:26:02 542.40 600

13:26:02 542.40 600

13:26:02 542.40 700

13:26:09 542.30 500

13:26:30 542.40 500

13:26:56 542.60 100

13:26:56 542.60 100

13:27:01 542.60 100

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13:27:01 542.60 1,000

13:27:01 542.60 100

13:27:01 542.60 420

13:27:06 542.60 100

13:27:06 542.60 100

13:28:02 542.70 2,000

13:28:02 542.70 2,012

13:28:03 542.70 626

13:30:07 542.70 1,291

13:30:07 542.70 2,656

13:32:39 542.80 3,052

13:34:11 542.80 1,196

13:37:19 542.70 1,997

13:37:19 542.70 267

13:37:19 542.70 793

13:37:19 542.70 4,166

13:38:55 542.90 508

13:38:55 542.90 2,000

13:44:42 542.70 393

13:44:59 542.70 100

13:45:23 542.90 200

13:45:23 542.90 200

13:45:23 542.90 2,993

13:45:25 542.90 2,109

13:47:18 542.80 200

13:47:18 542.80 200

13:47:27542.80 200

13:47:27542.80 200

13:47:32542.80 200

13:47:32542.80 200

13:48:14542.80 200

13:48:14542.80 200

13:48:19542.80 200

13:48:19542.80 200

13:48:24542.80 200

13:48:24542.80 200

13:48:29542.80 200

13:48:29542.80 100

13:48:34542.80 200

13:48:34 542.80 200

13:48:39 542.80 200

13:48:39 542.80 200

13:48:44 542.80 1,374

13:48:44 542.80 200

13:48:44 542.80 200

13:50:11 542.70 3,343

13:50:14 542.60 200

13:50:19 542.60 200

13:50:19 542.60 200

13:50:23 542.50 2,286

13:50:23 542.50 2,944

13:51:58 542.60 1,230

13:54:07 542.80 128

13:54:07 542.80 1,656

13:54:07 542.70 3,855

13:54:36 542.60 147

13:54:41 542.60 200

13:54:41 542.60 200

13:54:46 542.60 200

13:54:46 542.60 200

13:54:51 542.60 200

13:54:51 542.60 200

13:54:56 542.60 200

13:54:56 542.60 200

13:55:01 542.60 200

13:55:01 542.60 200

13:55:06 542.60 200

13:55:06 542.60 200

13:55:11 542.60 200

13:55:11 542.60 200

13:55:16 542.60 200

13:55:16 542.60 200

13:55:21 542.60 200

13:55:21 542.60 200

13:55:26 542.60 200

13:55:26 542.60 200

13:55:31 542.60 200

13:55:31 542.60 200

13:59:42 542.50 600

13:59:42 542.50 500

13:59:42 542.50 500

13:59:42 542.50 200

13:59:44 542.50 300

13:59:45 542.50 800

13:59:45 542.50 500

13:59:48 542.50 800

13:59:49 542.50 1,667

14:01:43 542.50 4,237

14:02:13 542.50 200

14:02:13 542.50 200

14:02:13 542.50 1,700

14:03:18 542.60 200

14:03:18 542.60 200

14:03:18 542.60 1,696

14:03:23 542.60 273

14:03:23 542.60 200

14:03:23 542.60 200

14:03:23 542.60 1,400

14:05:10 542.60 200

14:05:10 542.60 200

14:05:10 542.60 1,080

14:05:15 542.60 200

14:05:15 542.60 200

14:05:15 542.60 1,260

14:05:40 542.70 200

14:05:40 542.70 200

14:05:45 542.70 200

14:06:12 542.80 21

14:06:28 542.90 200

14:06:28 542.90 177

14:06:28 542.90 1,727

14:06:49 542.80 642

14:06:49 542.80 2,276

14:07:13 542.90 58

14:07:13 542.90 200

14:07:13 542.90 1,692

14:11:14 543.20 3,774

14:12:10 543.00 1,772

14:12:10 543.00 4,431

14:14:24 543.40 1,431

14:14:24 543.40 2,714

14:14:24 543.40 879

14:20:35 543.30 100

14:20:43 543.30 20

14:21:20 543.30 100

14:21:23 543.40 2,000

14:21:35 543.40 2,000

14:21:40 543.20 1,440

14:22:44 543.10 498

14:23:27 543.10 3,534

14:23:27 543.10 3,645

14:23:42 542.90 1,257

14:23:43 542.90 1,737

14:27:29 542.90 2,145

14:27:34 542.90 100

14:27:45 542.90 100

14:28:15 542.90 1,541

14:30:19 543.10 500

14:30:24 543.10 200

14:30:24 543.10 200

14:30:24 543.10 200

14:30:29543.10 952

14:30:29543.10 500

14:30:34543.10 718

14:30:34543.10 500

14:30:34543.10 200

14:30:34543.10 200

14:30:36543.10 820

14:30:36543.10 4,410

14:30:40543.10 200

14:30:40543.10 200

14:30:48543.20 200

14:30:48543.20 200

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14:31:04543.30 1,541

14:31:04543.30 200

14:31:04543.30 200

14:31:10543.60 1,982

14:31:15543.60 500

14:31:15543.60 200

14:31:15543.60 200

14:31:15543.60 2,000

14:31:20543.50 1,956

14:31:20543.50 1,300

14:31:46543.40 1,965

14:31:46543.40 2,000

14:31:51543.40 142

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14:31:51 543.40 2,000

14:32:46 543.30 1,300

14:32:46 543.30 2,000

14:32:51 543.30 1,364

14:34:03 543.30 200

14:34:03 543.30 200

14:34:08 543.30 1,971

14:34:08 543.30 2,367

14:34:08 543.30 200

14:34:08 543.30 1

14:34:42 543.20 200

14:34:55 543.30 1,166

14:34:55 543.30 1,207

14:34:55 543.30 1,300

14:35:19 543.50 1,000

14:35:19 543.50 720

14:36:12 543.60 1,215

14:36:12 543.60 1,652

14:36:12 543.60 2,628

14:38:07 543.80 2,000

14:38:12 543.70 1,150

14:38:12 543.70 1,200

14:38:17 543.70 750

14:38:17 543.70 140

14:38:59 543.80 2,278

14:39:55 543.80 1,615

14:40:05 543.90 1,351

14:41:25 544.00 656

14:41:25 544.00 1,219

14:41:25 544.00 2,000

14:41:30 543.90 1,177

14:42:28 543.70 858

14:42:28 543.70 1,242

14:42:28 543.70 3,780

14:42:53 543.70 4,013

14:43:52 543.60 1,916

14:43:52 543.60 3,104

14:44:32 543.40 4,167

14:44:54 543.60 1,100

14:44:59 543.60 72

14:44:59 543.60 1,000

14:45:18 543.60 3,357

14:45:20 543.60 1,251

14:45:52 543.30 3,781

14:45:57 543.20 1,418

14:46:18 543.20 2,000

14:46:50 543.30 2,000

14:46:50 543.30 1,300

14:46:55 543.30 1,752

14:47:00 543.20 1,086

14:47:00 543.20 536

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14:47:00 543.20 4,027

14:47:05 543.10 1,676

14:47:05 543.10 2,461

14:47:13 543.20 401

14:47:13 543.20 861

14:47:23 543.20 3,691

14:47:33 543.30 1,329

14:47:39 543.20 4,126

14:48:12 543.00 1,250

14:48:12 543.00 973

14:48:12 543.00 4,027

14:48:46 543.20 1,775

14:48:46 543.10 1,166

14:48:46 543.10 2,000

14:49:09 543.20 5,564

14:49:49 542.90 1,500

14:49:49 542.90 3,398

14:50:26 543.00 221

14:50:30 543.20 1,938

14:50:30 543.20 2,865

14:51:34 542.90 2,095

14:51:34 542.90 1,705

14:52:40 543.10 1,166

14:53:06 543.10 1,166

14:53:06 543.10 2,000

14:53:16 543.30 792

14:53:16543.30 819

14:53:16543.30 1,913

14:53:20543.20 3,632

14:53:37543.10 1,047

14:53:37543.10 1,160

14:53:37543.10 2,418

14:54:06543.10 1,735

14:54:06543.10 3,211

14:54:40543.10 17

14:54:40543.10 4,066

14:55:14543.20 161

14:55:20543.30 1,742

14:55:20 543.30 1,166

14:55:20 543.30 651

14:55:24 543.30 795

14:55:24 543.30 1,437

14:55:58 543.30 5,168

14:57:25 543.50 5,230

14:57:26 543.50 2,000

14:57:30 543.50 6,009

14:57:31 543.50 1,615

14:58:06 543.40 2,625

14:58:06 543.40 1,224

14:58:28 543.30 1,141

14:58:28 543.30 95

14:58:28 543.30 1,084

14:58:48 543.20 31

14:58:48 543.20 1,577

14:58:51 543.10 1,534

14:58:52 543.10 1,500

14:59:42 543.00 1,352

14:59:42 543.00 509

14:59:42 543.00 4,278

15:00:12 543.50 1,200

15:00:15 543.40 2,165

15:00:15 543.40 76

15:00:17 543.50 438

15:00:17 543.50 855

15:00:20 543.40 1,445

15:00:38 543.50 2,740

15:00:38 543.50 728

15:00:45 543.40 3,922

15:00:45 543.40 40

15:01:41 543.40 1,105

15:01:41 543.40 4,491

15:01:46 543.40 1,470

15:01:46 543.40 525

15:01:46 543.40 818

15:02:03 543.40 659

15:02:26 543.20 871

15:02:28 543.20 919

15:02:31 543.30 927

15:02:42 543.20 3,028

15:02:42 543.20 2,202

15:02:49 543.10 1,600

15:02:57 543.10 1,781

15:03:11 543.00 2,238

15:03:11 543.00 2,642

15:03:40 543.10 910

15:03:40 543.10 4,197

15:04:22 543.00 4,759

15:05:10 543.10 1,166

15:05:10 543.10 2,000

15:05:10 543.10 750

15:05:15 543.10 480

15:05:15 543.10 2,000

15:05:53 543.20 828

15:05:53 543.20 1,540

15:05:58 543.20 243

15:05:58 543.20 3,207

15:06:03 543.20 3,429

15:06:04 543.20 1,418

15:06:32 543.10 3,734

15:06:33 543.10 1,257

15:07:14 542.80 1,940

15:07:14 542.80 1,741

15:07:15 542.80 402

15:07:15 542.80 1,767

15:07:15 542.80 80

15:08:19 542.90 1,166

15:08:19 542.90 849

15:08:19 542.90 812

15:08:26 542.90 1,300

15:08:48 543.10 1,088

15:08:48 543.10 1,200

15:08:48 543.10 1,338

15:08:48 543.10 3,380

15:09:23 543.10 2,754

15:09:27 543.20 1,228

15:09:50 543.20 1,367

15:09:50 543.20 3,607

15:10:29 543.10 1,166

15:10:29 543.10 799

15:10:29 543.10 902

15:10:29 543.10 836

15:10:29 543.10 247

15:10:35 543.10 1,211

15:11:30 543.20 5,407

15:12:00 543.20 859

15:12:03 543.20 862

15:12:28 543.30 2,000

15:12:33 543.30 647

15:12:33 543.30 2,000

15:12:36 543.30 3,087

15:12:38 543.30 1,297

15:13:19 543.00 482

15:13:19 543.00 1,166

15:13:19 543.00 1,600

15:13:31 542.80 1,089

15:14:06 543.00 389

15:14:11 543.10 579

15:14:12 543.10 1,166

15:14:12 543.10 1,951

15:14:16 543.00 1,746

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15:15:22 543.00 1,740

15:15:27 543.10 881

15:15:27 543.10 539

15:15:44 543.00 705

15:15:44 543.00 1,600

15:15:44 543.00 1,810

15:15:59 542.90 1,545

15:15:59 542.90 269

15:16:03 542.90 1,000

15:18:09 542.90 1,166

15:18:59 543.10 782

15:18:59 543.10 1,207

15:18:59 543.10 1,000

15:18:59 543.10 2,000

15:19:04 543.10 2,000

15:19:09 543.10 2,000

15:19:24 543.00 1,200

15:19:24 543.00 341

15:19:24 543.00 2,020

15:19:29 542.90 148

15:19:29 542.90 1,740

15:19:29 542.90 1,883

15:19:50 542.70 6

15:19:53 542.70 900

15:19:56 542.70 2,679

15:20:45 543.00 70

15:20:48 543.00 1,538

15:20:50 543.00 2,000

15:20:50 543.00 3,596

15:21:25 542.60 2,701

15:21:40 542.70 1,501

15:22:35 542.50 1,111

15:22:35 542.50 2,300

15:22:35 542.50 1,618

15:23:05 542.30 2,000

15:23:05 542.30 1,000

15:23:08 542.20 2,162

15:23:10 542.30 1,075

15:23:26 542.00 148

15:23:26 542.00 2,701

15:23:37 542.00 1,700

15:24:40 542.20 4,512

15:24:46 542.00 1,557

15:24:46 542.00 2,428

15:24:46 542.00 2,000

15:25:41 541.80 3,298

15:25:44 541.80 1,505

15:26:17 542.00 400

15:26:18 542.00 3,060

15:26:22 542.00 1,994

15:26:38 542.10 476

15:26:45 542.10 1,564

15:26:45 542.10 2,369

15:27:56 542.00 4,996

15:29:30 542.00 1,691

15:29:30 542.00 1,962

15:29:31 542.00 565

15:29:51 541.90 905

15:30:26 542.10 2,000

15:30:31 542.10 2,000

15:30:31 542.10 2,000

15:31:15 542.10 1,571

15:31:25 542.00 3,125

15:31:37 542.00 2,178

15:31:37 542.00 1,998

15:31:59 542.00 1,521

15:32:11 541.80 3,918

15:32:29 541.80 1,298

15:32:49 541.70 3,929

15:32:50 541.70 1,210

15:34:03 541.60 4,218

15:34:16 541.60 1,502

15:34:22 541.50 524

15:34:41 541.60 2,000

15:34:41 541.60 1,200

15:34:59 541.50 1,300

15:35:04 541.40 703

15:35:04541.40 1,196

15:35:04541.40 1,201

15:35:04541.40 2,000

15:35:04541.40 2,000

15:35:09541.30 1,066

15:35:09541.30 1,643

15:35:09541.30 950

15:35:36541.40 75

15:35:36541.40 2,382

15:35:39541.30 2,158

15:35:53541.40 1,077

15:35:56541.30 2,236

15:36:01541.40 774

15:36:01541.40 740

15:36:01541.40 1,630

15:36:34541.10 3,961

15:36:35541.10 1,394

15:37:10541.10 92

15:37:10541.10 2,613

15:37:10541.10 928

15:37:11541.10 1,571

15:37:28540.80 1,957

15:37:28540.80 2,000

15:37:39540.80 2,000

15:37:44540.80 130

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15:37:44 540.80 2,000

15:37:44 540.80 2,000

15:37:44 540.80 1,100

15:37:45 540.70 2,690

15:38:22 540.80 3,828

15:38:50 540.70 5,230

15:38:54 540.70 2,000

15:39:12 540.70 2,000

15:39:13 540.70 5,230

15:39:17 540.70 3,172

15:39:17 540.70 1,600

15:39:22 540.70 514

15:39:31 540.70 2,000

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15:39:31 540.70 2,000

15:39:50 540.60 2,315

15:39:52 540.60 2,915

15:40:47 540.90 183

15:40:47 540.90 1,207

15:40:47 540.90 2,000

15:40:47 540.90 1,410

15:40:59 541.00 3,260

15:41:00 541.00 1,153

15:41:17 541.00 1,707

15:41:17 541.00 3,523

15:41:46 541.00 100

15:42:03 541.10 2,000

15:42:16 541.10 1,100

15:42:33 541.40 397

15:42:33 541.40 3,162

15:43:52 541.40 344

15:43:52 541.40 799

15:43:52 541.40 4,099

15:44:21 541.40 3,171

15:44:39 541.30 1,485

15:45:00 541.60 1,400

15:45:37 541.60 3,629

15:46:04 541.90 348

15:46:04 541.90 844

15:46:04 541.90 6,056

15:46:04541.90 1,201

15:46:04541.90 644

15:46:09541.90 4,129

15:46:09541.90 1,201

15:46:09541.90 1,201

15:46:09541.90 1,500

15:46:14542.00 1,081

15:46:14542.00 913

15:46:14542.00 1,253

15:46:34542.30 2,041

15:46:34542.30 3,611

15:46:37542.20 1,908

15:46:37 542.20 1,500

15:46:41 542.30 1,129

15:46:41 542.30 756

15:47:20 542.30 1,914

15:47:20 542.30 1,116

15:47:25 542.30 2,098

15:47:29 542.30 1,100

15:47:29 542.30 837

15:47:39 542.30 939

15:47:39 542.30 863

15:47:40 542.30 1,608

15:48:19 542.40 1,300

15:48:19 542.40 1,841

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15:48:19 542.40 3,081

15:48:31 542.50 5,234

15:48:52 542.60 950

15:48:52 542.60 915

15:48:52 542.60 742

15:48:52 542.60 1,200

15:49:28 542.50 1,200

15:49:35 542.40 3,588

15:49:48 542.40 532

15:49:51 542.40 1,756

15:49:52 542.40 1,187

15:49:56 542.40 884

15:50:12 542.50 1,688

15:50:28 542.50 3,832

15:50:28 542.50 542

15:51:18 542.40 818

15:51:29 542.50 876

15:51:29 542.50 1,184

15:51:29 542.50 4,057

15:51:29 542.50 1,173

15:51:34 542.50 934

15:51:34 542.50 2,000

15:52:15 542.40 463

15:52:15 542.40 3,444

15:52:29 542.40 1,637

15:53:03 542.30 3,978

15:53:09542.30 44

15:53:09542.30 1,221

15:53:25542.20 4,047

15:53:31542.20 1,193

15:54:14542.10 1,930

15:54:18542.10 186

15:54:18542.10 1,253

15:54:18542.10 730

15:54:18542.10 1,224

15:55:26542.20 926

15:55:26542.20 1,200

15:55:26542.20 4,441

15:55:26 542.20 789

15:55:33 542.20 1,736

15:56:06 542.40 1,968

15:56:11 542.40 3,041

15:56:11 542.40 2,000

15:56:44 542.30 3,414

15:56:45 542.30 1,018

15:57:10 542.10 403

15:57:10 542.20 703

15:57:10 542.20 4,029

15:57:15 542.10 389

15:57:15 542.10 2,000

15:57:15 542.10 1,055

15:57:15 542.10 1,201

15:57:15 542.10 1,201

15:57:45 541.90 2,752

15:57:59 542.10 390

15:57:59 542.10 1,201

15:57:59 542.10 996

15:58:09 542.00 1,048

15:58:09 542.00 2,075

15:58:09 542.00 2,159

15:59:41 542.20 3,506

15:59:41 542.20 1,445

15:59:50 542.10 397

15:59:50 542.10 1,201

15:59:50 542.10 292

15:59:50 542.10 2,941

16:00:46 542.20 1,212

16:00:46 542.20 1,201

16:00:46 542.20 1,952

16:00:46 542.20 1,200

16:00:46 542.20 1,161

16:01:20 542.20 1,453

16:01:25 542.20 1,872

16:01:28 542.10 1,288

16:01:50 542.20 1,250

16:01:50 542.20 1,200

16:02:11 542.30 2,004

16:02:16542.20 432

16:02:21542.20 1,184

16:02:21542.20 2,000

16:02:26542.20 4,026

16:02:26542.20 2,000

16:02:58542.10 1,190

16:02:58542.10 537

16:02:58542.10 4,350

16:03:19542.30 1,121

16:03:19542.30 1,201

16:03:19542.30 1,201

16:03:19542.30 966

16:04:07 542.10 1,365

16:04:07 542.10 3,981

16:06:09 541.90 4,961

16:06:09 541.90 1,500

16:06:09 541.90 1,659

16:06:09 541.90 3,571

16:06:29 541.80 1,200

16:06:29 541.80 575

16:06:35 541.90 1,155

16:06:40 541.90 1,400

16:07:10 541.80 778

16:07:10 541.80 1,200

16:07:10 541.80 1,600

16:08:03 541.80 1,196

16:08:12 541.70 2,012

16:08:16 541.70 640

16:08:16 541.70 2,000

16:08:16 541.70 1,000

16:08:16 541.70 2,129

16:09:58 541.50 1,977

16:09:59 541.50 1,799

16:10:27 541.50 4,118

16:11:44 541.70 2,376

16:11:44 541.70 1,650

16:11:44 541.70 98

16:11:49 541.70 2,000

16:11:49 541.70 1,161

16:11:49 541.70 1,166

16:11:49 541.70 1,057

16:11:52 541.70 3,053

16:11:52 541.70 2,000

16:11:53 541.70 378

16:11:53 541.70 1,166

16:16:07 541.90 13,885

16:16:12 541.90 2,047

16:16:36 541.80 1,201

16:16:36 541.80 4,294

16:16:49 541.70 1,574

16:16:49 541.70 3,635

16:18:54541.80 37

16:18:54541.80 186

16:18:54541.80 929

16:18:54541.80 1,446

16:18:54541.80 1,200

16:18:54541.80 2,000

16:18:57541.80 18

16:18:57541.80 93

16:18:57541.80 461

16:19:26541.80 18

16:19:26541.80 60

16:19:26541.80 31

16:19:26541.80 453

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

Enquiries to:
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: 23 August 2016