

HSBC HOLDINGS PLC
Form 6-K
September 27, 2016

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

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

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

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

Form 20-F ☒ 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

27 September 2016

Transaction in own shares

HSBC Holdings plc (the Company) announces that it has purchased the following number of its ordinary shares of US\$0.50 each on the London Stock Exchange from Goldman Sachs International (Goldman Sachs) as part of its buyback programme announced on 4 August 2016.

Date of purchase: 27 September 2016

Number of ordinary shares of US\$0.50 each purchased: 3,269,132

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Highest price paid per share: £5.7870

Lowest price paid per share: £5.7080

Volume weighted average price paid per share: £5.7520

Following the purchase of these shares, the Company holds 105,735,402 of its ordinary shares in treasury and has 19,819,868,995 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,819,868,995. 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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08:01:17	577.40	5,855
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08:02:01	577.50	1,138
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08:02:01	577.50	1,819
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08:02:01	577.50	650
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08:02:02	577.50	558
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08:03:04	578.20	78
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08:03:04	578.20	827
08:03:13	578.10	197
08:03:15	578.10	1,900
08:03:19	578.10	200
08:03:33	578.10	1,264
08:03:33	578.10	4,591
08:03:33	578.10	1,200
08:03:40	578.00	1,384
08:03:40	577.90	3,195
08:03:41	577.90	820
08:04:30	577.80	841
08:04:50	577.80	22
08:04:59	577.70	169

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08:05:03 577.70 2,187

08:05:05 577.70 3,499

08:05:05 577.70 2,801

08:05:29 577.70 486

08:05:37 577.80 1,246

08:05:40 577.80 283

08:05:40 577.80 377

08:05:40 577.80 377

08:05:40 577.80 377

08:05:40 577.80 377

08:05:40 577.80 377

08:05:40 577.80 377

08:05:40 577.80 377

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08:05:40 577.80 377

08:05:40 577.80 377

08:05:40 577.80 377

08:05:40 577.80 377

08:05:40 577.80 377

08:05:40 577.80 377

08:05:40 577.80 79

08:05:40 577.80 377

08:05:43 577.80 1,770

08:05:43 577.70 3,560

08:05:57 577.50 26

08:05:57 577.50 5,829

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08:06:14 577.10 1,771

08:06:17 577.10 4,084

08:06:36 577.00 800

08:06:36 577.00 300

08:06:36 577.00 115

08:06:36 577.00 5,855

08:06:55 576.80 1,920

08:06:55 576.80 1,273

08:06:55 576.80 1,962

08:07:10 576.80 1,534

08:07:33 577.60 2,000

08:07:35 577.40 2,833

08:08:09 577.50 2,300

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08:08:09 577.50 1,432

08:08:09 577.50 700

08:08:09 577.50 1,423

08:08:09 577.50 2,198

08:08:09 577.50 3,657

08:08:27 577.30 342

08:08:29 577.30 2,000

08:08:38 577.40 3,362

08:08:38 577.40 121

08:08:39 577.40 1,292

08:09:16 577.30 1,714

08:09:16 577.30 1,249

08:09:26 577.40 1,843

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08:09:27 577.30 1,234

08:09:30 577.30 1,195

08:09:33 577.40 1,902

08:09:53 577.70 2,000

08:10:00 577.70 310

08:10:00 577.70 600

08:10:00 577.70 152

08:10:00 577.70 116

08:10:00 577.70 494

08:10:00 577.70 1,000

08:10:00 577.70 75

08:10:10 577.40 2,553

08:10:10 577.40 3,302

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08:10:30 576.90 5,855

08:10:31 576.90 1,372

08:11:07 577.50 2,000

08:11:11 577.50 2,505

08:11:43 577.80 5,855

08:12:00 578.00 5,850

08:12:29 578.30 1,628

08:12:29 578.30 3,715

08:12:29 578.30 485

08:12:51 578.60 5,855

08:12:51 578.60 961

08:12:51 578.60 1,829

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08:12:56 578.60 3,065

08:12:58 578.60 700

08:13:04 578.70 4,315

08:13:04 578.70 1,540

08:13:25 578.60 5,457

08:13:47 578.20 1,870

08:13:52 578.20 1,000

08:13:52 578.20 1,911

08:13:52 578.20 1,565

08:14:01 578.10 1,614

08:14:01 578.10 1,221

08:14:01 578.10 2,718

08:14:38 578.20 2,976

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08:14:38 578.20 450

08:14:39 578.20 278

08:14:39 578.20 844

08:14:39 578.20 614

08:14:42 577.70 502

08:14:42 577.70 821

08:14:51 577.70 1,360

08:14:51 577.70 2,000

08:14:51 577.70 1,617

08:15:23 577.70 5,797

08:15:24 577.80 2,000

08:15:32 577.80 1,100

08:15:32 577.80 224

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08:15:32 577.80 3,519

08:15:55 577.90 4,862

08:16:32 578.00 5,855

08:16:32 578.00 1,188

08:16:37 577.90 314

08:16:37 577.90 5,414

08:17:01 578.00 3,146

08:17:01 578.00 2,191

08:17:28 578.00 948

08:17:28 578.00 2,000

08:17:33 578.00 2,000

08:17:38 578.00 1,435

08:17:45 578.00 5,150

08:18:11 577.90 2,000

08:18:16 577.80 3,316

08:18:43 577.70 5,235

08:18:43 577.70 620

08:18:43 577.70 2,000

08:18:43 577.70 400

08:18:43 577.70 1,463

08:18:43 577.70 705

08:18:53 577.80 2,731

08:19:18 577.90 2,000

08:19:18 577.90 1,335

08:19:18 577.90 909

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08:19:18	577.90	193
08:19:46	578.20	2,000
08:19:47	578.20	3,855
08:19:47	578.20	1,200
08:19:47	578.20	70
08:19:59	578.10	768
08:19:59	578.10	967
08:20:01	578.00	2,777
08:20:21	578.20	1,261
08:20:21	578.20	1,496
08:20:21	578.20	2,000
08:20:35	578.00	1,244
08:20:46	578.10	2,000

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08:20:50 578.00 3,700

08:21:03 578.00 5,821

08:21:08 577.90 1,344

08:21:25 578.10 4,811

08:21:46 577.90 5,855

08:22:17 577.90 5,635

08:22:38 577.90 1,975

08:22:38 577.90 2,000

08:22:38 577.90 1,880

08:22:43 577.80 1,319

08:22:51 577.70 911

08:22:51 577.70 200

08:22:51 577.70 14

08:22:51 577.70 4,730

08:23:17 577.60 2,000

08:23:17 577.60 1,200

08:23:17 577.60 1,090

08:23:17 577.60 410

08:23:36 577.30 5,132

08:23:36 577.30 723

08:23:55 577.60 1,008

08:23:55 577.60 4,847

08:23:55 577.50 1,245

08:24:22 577.30 5,771

08:24:43 577.30 5,855

08:25:01 577.10 5,760

08:25:24 577.10 5,855

08:25:24 577.10 1,255

08:25:52 576.90 3,516

08:26:11 577.00 704

08:26:11 577.00 1,500

08:26:11 577.00 866

08:26:11 577.00 2,709

08:26:18 577.10 1,251

08:26:43 577.00 1,312

08:26:43 577.00 3,289

08:26:56 577.10 2,000

08:26:56 577.10 1,292

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08:27:01 577.10 2,000

08:27:08 577.00 1,139

08:27:08 577.00 810

08:27:41 577.10 2,000

08:27:51 577.00 2,772

08:28:42 577.40 2,000

08:28:47 577.40 2,000

08:28:47 577.40 847

08:29:04 577.20 5,855

08:29:26 577.00 5,000

08:29:26 577.00 2,000

08:29:26 577.00 268

08:29:43 576.90 668

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08:29:43	576.90	432
08:29:43	576.90	1,069
08:29:43	576.90	2,965
08:29:43	576.90	721
08:30:08	576.90	4,666
08:30:10	576.90	1,189
08:30:35	577.10	3,660
08:30:35	577.10	381
08:30:35	577.10	417
08:30:35	577.10	1,397
08:31:36	577.20	5,855
08:31:36	577.20	2,000
08:31:37	577.20	243

08:31:37 577.20 2,067

08:31:37 577.20 2,000

08:31:38 577.20 1,200

08:31:38 577.20 464

08:31:57 577.30 847

08:32:11 577.40 1,500

08:32:11 577.40 2,000

08:32:22 577.50 3,753

08:32:22 577.50 2,000

08:32:22 577.50 2,591

08:32:46 577.70 2,167

08:32:51 577.60 1,200

08:32:51 577.60 2,000

08:32:51 577.60 1,000

08:32:51 577.60 1,200

08:32:51 577.60 82

08:33:20 577.20 1,402

08:33:30 577.50 4,005

08:33:46 577.60 1,271

08:33:46 577.60 668

08:33:46 577.60 2

08:33:46 577.60 1,000

08:33:51 577.60 2,000

08:33:51 577.60 1,000

08:34:13 577.70 1,000

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08:34:13 577.70 2,000

08:34:13 577.70 1,200

08:34:13 577.70 1,300

08:34:13 577.70 712

08:34:39 577.90 1,000

08:34:39 577.90 2,486

08:34:39 577.90 2,481

08:34:54 577.50 5,855

08:34:54 577.50 1,200

08:34:54 577.50 305

08:35:20 577.60 4,896

08:35:20 577.60 305

08:35:20 577.70 314

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08:36:00 577.90 2,000

08:36:04 577.90 1,541

08:36:06 577.90 1,100

08:36:06 577.90 533

08:36:14 577.90 2,000

08:36:14 577.90 1,200

08:36:14 577.90 914

08:36:14 577.90 1,300

08:36:44 577.60 1,200

08:36:44 577.60 2,102

08:36:44 577.60 267

08:36:44 577.60 1,506

08:37:01 577.60 6,827

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08:37:22	577.70	182
08:37:22	577.70	5,334
08:37:53	577.60	1,300
08:37:53	577.60	2,000
08:37:53	577.60	1,371
08:37:53	577.60	664
08:38:19	577.60	1,025
08:38:19	577.60	2,000
08:38:24	577.60	255
08:38:24	577.60	821
08:38:31	577.60	1,232
08:39:06	577.40	4,804
08:39:06	577.40	1,051

08:39:33 577.40 5,855

08:40:06 577.80 1,662

08:40:06 577.80 61

08:40:06 577.80 29

08:40:06 577.80 1,250

08:40:06 577.80 512

08:40:07 577.80 2,341

08:40:51 577.90 449

08:40:51 577.90 4,271

08:40:56 578.00 470

08:40:56 578.00 2,000

08:40:56 578.00 2,746

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08:40:56	578.00	639
08:41:04	577.80	1,232
08:41:32	577.60	2,000
08:41:32	577.60	1,000
08:41:32	577.60	400
08:41:32	577.60	1,261
08:41:32	577.60	174
08:41:57	577.40	5,855
08:42:42	577.50	3,946
08:42:42	577.50	119
08:42:42	577.50	497
08:42:45	577.50	2,000
08:42:45	577.50	350

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08:43:06	577.60	39
08:43:06	577.60	4,579
08:43:06	577.60	2,000
08:43:06	577.60	1,100
08:43:31	577.80	2,816
08:43:31	577.80	1,260
08:43:50	577.60	5,308
08:44:26	577.80	619
08:44:26	577.80	442
08:44:26	577.80	92
08:44:26	577.80	3,899
08:44:26	577.80	1,200
08:44:26	577.80	2,000

08:44:26	577.80	760
08:44:54	577.60	1,540
08:45:07	577.50	5,830
08:45:07	577.50	1,679
08:45:35	577.30	5,855
08:46:21	577.40	5,316
08:48:00	577.20	4,933
08:48:10	577.30	1,525
08:48:26	577.60	11
08:48:26	577.60	547
08:48:26	577.60	4,704
08:48:32	577.60	940
08:48:32	577.60	2,000

08:48:32 577.60 1,000

08:48:40 577.50 1,341

08:48:41 577.50 54

08:48:41 577.50 339

08:49:36 577.90 89

08:49:36 577.90 4,668

08:49:37 577.80 1,178

08:51:35 577.80 4,745

08:52:25 577.90 4,091

08:52:28 578.10 2,000

08:52:28 578.10 142

08:53:11 578.10 2,000

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08:53:11 578.10 2,000

08:53:11 578.10 827

08:53:50 578.10 2,000

08:53:50 578.10 385

08:53:55 578.10 859

08:54:19 578.30 5,855

08:54:19 578.30 1,000

08:54:19 578.30 1,200

08:54:28 578.30 309

08:54:34 578.30 229

08:54:34 578.30 3,117

08:54:34 578.30 2,405

08:54:37 578.30 1,000

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08:54:37 578.30 2,000

08:54:37 578.30 1,200

08:54:38 578.30 581

08:55:07 578.00 156

08:55:07 578.00 344

08:55:14 578.00 768

08:55:14 578.00 235

08:55:17 578.00 527

08:55:17 578.00 771

08:55:19 578.00 3,054

08:55:20 578.00 814

08:55:20 578.00 771

08:55:57 577.90 1,288

08:55:58	577.90	204
08:56:57	578.50	4,696
08:57:21	578.50	903
08:57:21	578.50	969
08:57:21	578.50	2,000
08:57:27	578.50	1,298
08:57:35	578.50	1,260
08:58:18	578.60	5,643
08:58:56	578.20	2,000
08:59:04	578.10	2,800
08:59:56	578.00	2,545
08:59:56	578.00	638
08:59:56	578.00	1,948

09:00:41 577.80 1,000

09:00:41 577.80 685

09:00:47 577.80 1,000

09:00:48 577.70 2,803

09:00:55 577.60 2,296

09:00:55 577.60 2,000

09:00:56 577.60 1,347

09:00:56 577.60 2,508

09:02:06 578.30 2,000

09:02:15 578.30 2,000

09:02:33 578.20 107

09:02:33 578.20 212

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09:02:33	578.20	106
09:02:33	578.20	1,162
09:02:36	578.20	1,335
09:02:36	578.20	2,000
09:02:45	578.20	2,000
09:02:45	578.20	656
09:03:06	577.70	1,335
09:03:06	577.70	1,604
09:03:06	577.70	1,473
09:03:06	577.70	1,592
09:03:33	577.40	2,259
09:03:33	577.40	2,000
09:03:33	577.40	1,596

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09:04:19	577.40	555
09:04:19	577.40	1,470
09:04:21	577.40	555
09:04:30	577.40	555
09:04:31	577.40	1,461
09:04:31	577.40	155
09:04:31	577.40	1,326
09:04:36	577.40	1,556
09:04:36	577.40	832
09:04:36	577.40	274
09:04:57	577.40	919
09:04:57	577.40	2,000
09:05:05	577.40	661

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09:05:05 577.40 1,502

09:05:05 577.40 2,000

09:05:34 577.80 2,000

09:05:34 577.80 988

09:05:34 577.80 800

09:05:34 577.80 861

09:05:34 577.80 409

09:06:06 577.80 2,143

09:06:06 577.80 2,756

09:06:17 578.00 1,698

09:06:57 578.00 2,000

09:06:57 578.00 2,000

09:06:57 578.00 157

09:06:59 577.90 1,609

09:07:39 577.70 951

09:07:39 577.70 447

09:07:39 577.70 566

09:07:48 577.70 430

09:07:48 577.70 661

09:07:48 577.70 1,456

09:07:48 577.70 360

09:09:17 577.30 154

09:09:19 577.30 145

09:09:19 577.30 720

09:09:19 577.30 832

09:09:19 577.30 3,924

09:09:37 577.40 1,288

09:10:22 577.10 4,463

09:10:22 577.10 1,179

09:11:42 576.90 4,808

09:11:42 576.90 1,406

09:12:14 576.60 1,000

09:12:14 576.60 2,000

09:12:14 576.60 1,000

09:12:14 576.60 1,084

09:12:21 576.50 530

09:12:27 576.80 1,800

09:12:27 576.80 2,000

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09:13:21	576.70	555
09:13:21	576.70	2,000
09:13:21	576.70	2,500
09:13:48	576.90	5,855
09:14:48	576.80	401
09:14:48	576.80	745
09:15:07	576.90	3,953
09:15:07	576.90	711
09:15:07	576.90	2,000
09:15:07	576.90	3
09:16:31	576.90	3,648
09:16:31	576.90	1,029
09:16:31	576.90	488

09:16:58 577.00 5,136

09:18:53 577.00 5,062

09:18:53 576.90 827

09:20:36 576.90 654

09:20:38 576.90 850

09:20:38 576.90 898

09:21:16 577.10 3,608

09:21:16 577.10 1,833

09:22:12 577.70 2,000

09:22:12 577.70 2,000

09:22:12 577.70 1,000

09:22:12 577.70 302

09:22:36 577.70 1,200

09:22:36 577.70 1,300

09:22:42 577.60 2,176

09:23:10 577.50 2,000

09:23:18 577.60 285

09:23:18 577.60 4,617

09:23:24 577.50 5,855

09:23:44 577.50 555

09:23:44 577.50 658

09:24:58 577.10 5,280

09:24:59 577.10 1,227

09:26:48 576.90 4,567

09:29:00 577.00 1,600

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09:29:00 577.00 1,500

09:29:00 577.00 1,000

09:29:00 577.00 1,000

09:29:00 577.00 95

09:29:20 577.20 1,200

09:31:26 577.50 2,200

09:31:26 577.50 1,305

09:31:26 577.50 1,000

09:31:26 577.50 1,360

09:31:26 577.50 560

09:32:20 577.30 927

09:32:20 577.30 4,710

09:33:37 577.40 1,100

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09:33:37 577.40 2,000

09:33:37 577.40 1,000

09:33:37 577.40 6

09:34:21 577.60 1,214

09:37:13 577.30 4,830

09:37:18 577.30 1,200

09:37:18 577.30 705

09:38:10 577.20 481

09:38:11 577.20 316

09:38:11 577.20 77

09:38:11 577.20 125

09:38:11 577.20 99

09:38:11 577.20 1,010

09:38:11 577.20 138

09:38:11 577.20 603

09:38:11 577.20 820

09:38:11 577.20 251

09:38:11 577.20 1,000

09:38:11 577.20 183

09:39:56 577.20 1,000

09:39:56 577.20 2,000

09:39:56 577.20 1,032

09:39:56 577.20 400

09:41:27 577.20 109

09:41:29 577.20 2,000

09:41:33 577.20 2,680

09:43:57 577.10 1,193

09:43:57 577.10 3,062

09:43:57 577.10 1,600

09:44:16 577.10 1,300

09:44:16 577.10 48

09:45:20 576.90 1,000

09:45:24 576.90 2,854

09:45:38 576.90 1,950

09:45:45 576.70 2,000

09:45:45 576.70 890

09:45:50 576.70 2,000

09:46:18 576.80 69

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09:46:22 576.90 2,150

09:46:22 576.90 2,529

09:46:22 576.90 310

09:46:22 576.90 812

09:46:22 576.90 54

09:46:26 576.90 2,000

09:46:26 576.90 1,459

09:46:26 576.90 1,833

09:46:26 576.90 1,000

09:46:26 576.90 1,280

09:46:26 576.90 1,200

09:46:31 576.90 2,000

09:46:35 576.80 2,759

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09:46:42 576.80 2,334

09:46:44 576.80 1,254

09:48:37 576.80 3,367

09:48:37 576.80 2,488

09:48:38 576.80 1,518

09:50:50 577.10 1,300

09:50:50 577.10 2,000

09:50:50 577.10 1,000

09:50:50 577.10 1,283

09:51:57 576.70 4,720

d 576.80 5,855

09:52:46 576.80 1,693

09:53:20 576.60 351

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09:53:30 576.60 2,000

09:53:30 576.60 1,000

09:53:35 576.50 1,325

09:53:45 576.40 1,964

09:53:45 576.40 2,000

09:53:45 576.40 1,125

09:53:46 576.40 708

09:53:46 576.40 675

09:54:22 576.20 4,251

09:54:22 576.20 1,000

09:54:22 576.20 840

09:54:23 576.20 1,319

09:55:02 576.30 270

09:55:02 576.30 2,492

09:55:06 576.20 1,000

09:55:09 576.10 5,364

09:55:22 575.70 2,532

09:55:25 575.90 1,067

09:55:25 575.90 237

09:55:25 575.90 706

09:55:25 575.90 1,000

09:55:27 575.80 3,980

09:55:27 575.80 1,875

09:55:34 576.00 2,000

09:55:39 576.00 2,000

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09:55:39 576.00 1,000

09:56:16 575.90 167

09:56:16 575.90 163

09:56:16 575.90 4,063

09:56:16 575.90 1,462

09:57:03 576.30 4,689

09:57:32 576.00 2,467

09:57:32 576.00 2,000

09:57:32 576.00 1,684

09:58:08 576.00 1,335

09:59:00 576.00 1,261

09:59:00 576.00 1,031

09:59:06 575.90 1,956

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09:59:09 576.00 2,426

09:59:09 576.00 2,000

09:59:09 576.00 2,000

09:59:09 576.00 1,261

09:59:09 576.00 594

09:59:23 576.00 2,000

09:59:23 576.00 1,171

09:59:28 576.00 1,000

09:59:45 575.80 2,673

09:59:45 575.80 3,182

10:00:50 576.10 453

10:00:50 576.10 110

10:00:50 576.10 191

10:00:55 576.10 1,106

10:00:55 576.10 3,292

10:01:13 576.00 2,000

10:01:18 575.90 3,746

10:01:42 575.70 4,985

10:01:42 575.70 870

10:01:42 575.70 1,000

10:01:42 575.70 875

10:02:22 575.40 2,106

10:02:22 575.40 1,496

10:02:22 575.40 1,050

10:02:22 575.40 585

10:02:58 575.20 5,778

10:03:31 574.80 5,855

10:03:31 574.80 1,259

10:04:10 575.10 5,525

10:04:44 575.10 3,875

10:04:47 575.10 1,750

10:05:24 575.00 2,000

10:05:24 575.00 2,000

10:05:24 575.00 1,841

10:06:00 575.20 2,842

10:06:03 575.20 22

10:06:03 575.20 282

10:06:03 575.20 526

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10:07:07	575.20	1,234
10:07:43	575.30	10,100
10:07:43	575.30	1,947
10:07:56	575.10	4,396
10:08:33	575.20	2,000
10:08:33	575.20	1,000
10:08:37	575.20	2,000
10:08:55	575.20	751
10:08:59	575.20	605
10:08:59	575.20	363
10:08:59	575.20	1,309
10:09:09	575.30	3,739
10:09:33	575.30	6,792

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10:10:03	575.10	284
10:10:03	575.10	5,533
10:10:42	574.60	5,190
10:11:20	574.50	5,855
10:12:19	574.70	74
10:12:20	574.70	25
10:12:20	574.70	697
10:12:20	574.70	139
10:12:20	574.70	1,263
10:12:20	574.70	2,186
10:12:44	574.70	197
10:12:44	574.70	455
10:12:44	574.70	1,620

10:13:33 574.30 5,855

10:14:15 574.60 170

10:14:15 574.60 1,602

10:14:15 574.60 2,028

10:14:15 574.60 2,055

10:14:59 574.50 1,000

10:14:59 574.50 1,247

10:15:16 574.60 320

10:15:16 574.60 374

10:15:16 574.60 2,097

10:16:04 574.80 5,855

10:16:55 575.00 2,000

10:16:55 575.00 468

10:16:57 574.90 1,694

10:17:00 574.90 1,000

10:17:00 574.90 1,054

10:17:13 575.10 4,432

10:17:51 575.30 3,800

10:18:04 575.30 2,054

10:18:04 575.30 2,000

10:18:04 575.30 1,000

10:18:04 575.30 654

10:18:23 575.40 1,000

10:18:23 575.40 1,199

10:18:55 575.50 1,200

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10:18:55 575.50 1,985

10:18:57 575.50 2,668

10:19:20 575.30 752

10:19:36 575.30 1,200

10:19:36 575.30 1,000

10:19:37 575.30 1,335

10:19:37 575.30 1,200

10:19:37 575.30 1,687

10:19:53 575.30 17

10:19:53 575.30 861

10:19:53 575.30 1,000

10:19:53 575.30 1,320

10:19:53 575.30 2,392

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10:19:53	575.30	265
10:20:28	575.30	1,000
10:20:28	575.30	2,000
10:20:28	575.30	1,000
10:20:28	575.40	1,000
10:20:28	575.40	1,363
10:21:04	575.60	5,147
10:21:04	575.60	131
10:21:42	575.50	950
10:21:42	575.50	2,000
10:21:42	575.50	1,000
10:22:22	575.50	1,000
10:22:22	575.50	1,000

10:22:22 575.50 1,145

10:23:23 575.80 1,131

10:23:23 575.80 4,724

10:23:51 575.80 405

10:23:52 575.80 1,500

10:23:52 575.80 76

10:23:52 575.80 899

10:23:52 575.80 2,975

10:24:30 575.30 2,504

10:24:30 575.30 94

10:24:30 575.30 1,343

10:24:30 575.30 415

10:24:30 575.30 1,499

10:25:19 575.40 2,821

10:25:24 575.40 3,326

10:25:24 575.40 159

10:25:49 575.60 4,214

10:27:24 575.80 1,000

10:27:24 575.80 2,000

10:27:24 575.80 1,360

10:27:29 575.80 1,286

10:27:29 575.80 481

10:27:46 575.70 1,230

10:28:10 575.80 3,255

10:28:32 575.90 173

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10:28:32 575.90 1,538

10:28:32 575.90 925

10:28:32 575.90 3,219

10:28:32 575.90 1,214

10:28:53 575.80 5,855

10:29:27 575.80 400

10:29:27 575.80 600

10:29:27 575.80 900

10:29:27 575.80 500

10:29:27 575.80 600

10:29:27 575.80 600

10:29:27 575.80 2,000

10:29:27 575.80 901

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10:30:02 575.70 3,014

10:30:02 575.70 500

10:30:02 575.70 500

10:30:02 575.70 500

10:30:02 575.70 600

10:30:02 575.70 420

10:30:37 575.70 4,205

10:30:37 575.70 1,650

10:31:28 575.50 112

10:31:28 575.50 1,932

10:31:48 575.50 2,249

10:32:00 575.40 21

10:32:04 575.40 1,885

10:32:13 575.50 3,882

10:32:37 575.50 1,029

10:32:38 575.50 3,800

10:32:38 575.50 1,026

10:32:40 575.50 1,172

10:33:22 575.80 1,230

10:33:25 575.80 3,393

10:33:25 575.80 103

10:34:23 575.50 5,768

10:34:26 575.40 1,240

10:35:06 575.00 2,000

10:35:06 575.00 400

10:35:11 575.10 151

10:35:11 575.10 982

10:35:11 575.10 208

10:35:11 575.10 824

10:35:11 575.10 634

10:35:12 575.10 253

10:35:24 575.00 2,000

10:35:24 575.00 1,200

10:35:24 575.00 509

10:35:24 575.00 2,146

10:36:05 574.90 2,000

10:36:05 574.90 1,230

10:36:05 574.90 1,000

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10:36:10 574.90 2,000

10:36:10 574.90 322

10:36:37 575.00 242

10:36:37 575.00 1,700

10:36:37 575.00 2,441

10:36:42 574.90 1,425

10:37:29 574.80 1,979

10:37:32 574.80 4,512

10:37:52 574.70 726

10:37:52 574.70 2,440

10:37:52 574.70 2,642

10:38:33 574.80 2,181

10:38:33 574.80 2,882

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10:39:47 574.60 1,878

10:39:47 574.60 798

10:39:47 574.60 743

10:39:47 574.60 542

10:39:47 574.60 678

10:39:50 574.60 5,487

10:40:11 574.80 1,688

10:41:57 574.90 1,218

10:41:57 574.90 4,543

10:42:20 574.90 1,182

10:42:22 574.90 4,048

10:42:22 574.90 1,335

10:42:22 574.90 1,692

10:42:28 574.70 2,023

10:42:28 574.70 324

10:42:28 574.70 1,427

10:43:00 574.80 4,440

10:43:23 574.80 181

10:43:23 574.80 1,075

10:44:01 574.90 1,303

10:44:01 574.90 3,370

10:44:01 574.90 1,232

10:44:31 574.90 5,051

10:45:05 574.90 2

10:45:05 574.90 3,895

10:45:05 574.90 29

10:45:05 574.90 1,929

10:45:29 574.80 3,800

10:45:29 574.80 370

10:45:29 574.80 1,269

10:46:46 574.50 5,406

10:47:10 574.50 106

10:47:19 574.40 2,272

10:47:19 574.40 3,583

10:47:19 574.40 1,237

10:47:42 574.40 1,900

10:47:42 574.40 1,200

10:47:42 574.40 1,810

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10:48:47 574.40 1,158

10:48:47 574.40 188

10:48:47 574.40 3,146

10:48:47 574.40 1,363

10:49:13 574.50 5,855

10:49:13 574.50 1,233

10:49:35 574.40 5,855

10:50:27 574.30 1,513

10:50:27 574.30 479

10:50:27 574.30 796

10:50:27 574.30 128

10:50:42 574.40 132

10:50:42 574.40 1,361

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10:51:03	574.40	156
10:51:03	574.40	5,699
10:51:54	574.30	450
10:51:54	574.30	5,088
10:51:54	574.30	1,100
10:51:54	574.30	129
10:52:57	574.40	623
10:52:57	574.40	3,907
10:52:57	574.40	1,478
10:55:04	574.20	479
10:55:04	574.20	4,259
10:55:26	574.20	1,296
10:56:51	574.30	5,429

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10:57:00 574.30 1,230

10:57:42 574.00 13

10:57:50 574.00 2,156

10:57:50 574.00 1,633

10:57:50 574.00 1,000

11:00:03 573.90 48

11:00:03 573.90 3,800

11:00:03 573.90 643

11:00:23 573.90 1,000

11:00:23 573.90 973

11:00:42 573.70 3,810

11:00:42 573.60 1,780

11:02:04 573.70 86

11:02:04 573.70 3,741

11:02:04 573.70 1,089

11:02:04 573.70 1,278

11:02:36 573.40 4,027

11:02:44 573.40 1,251

11:03:32 573.50 182

11:03:32 573.50 1,669

11:03:32 573.50 800

11:03:33 573.50 2,015

11:04:05 573.30 1,115

11:04:25 573.40 2,939

11:04:25 573.40 721

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11:04:48 573.40 2,000

11:05:23 573.60 886

11:05:31 573.60 739

11:05:31 573.60 760

11:05:31 573.60 1,111

11:05:31 573.60 2,000

11:05:31 573.60 573

11:07:20 573.40 2,000

11:07:20 573.40 1,000

11:07:20 573.40 2,855

11:07:20 573.30 968

11:07:20 573.40 2,000

11:07:21 573.40 1,000

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11:07:31 573.40 1,953

11:08:16 573.50 4,642

11:08:16 573.50 1,225

11:09:38 573.50 523

11:09:38 573.50 4,499

11:10:21 573.60 929

11:10:21 573.60 925

11:10:22 573.70 1,685

11:10:22 573.70 975

11:10:22 573.70 300

11:10:22 573.70 2,150

11:11:00 573.70 622

11:11:07 573.70 958

11:11:07 573.70 3,213

11:12:46 573.80 1,230

11:12:46 573.80 2,000

11:12:46 573.80 1,000

11:12:51 573.80 2,356

11:13:03 573.70 4,494

11:13:04 573.70 1,000

11:13:04 573.70 542

11:14:31 573.60 2,000

11:14:31 573.60 2,000

11:14:31 573.60 1,621

11:14:40 573.50 178

11:14:40 573.50 4,856

11:15:36 573.30 2,139

11:15:39 573.30 2,995

11:15:39 573.30 1,459

11:16:50 573.30 4,649

11:19:01 573.30 200

11:19:31 573.40 2,000

11:19:32 573.40 1,000

11:19:32 573.40 2,855

11:19:37 573.40 1,363

11:20:55 573.40 2,966

11:20:55 573.40 577

11:21:00 573.40 1,442

11:21:58	573.30	70
11:21:58	573.30	1,924
11:21:58	573.30	1,055
11:21:59	573.30	952
11:21:59	573.30	1,183
11:23:02	573.30	876
11:23:26	573.20	1,844
11:23:30	573.20	3,073
11:23:37	573.20	938
11:23:39	573.20	5,287
11:23:51	573.30	1,000
11:23:51	573.30	1,347
11:23:56	573.30	900

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11:23:56 573.30 1,000

11:23:56 573.30 2,000

11:23:56 573.30 270

11:23:56 573.30 1,441

11:24:10 573.20 1,703

11:24:11 573.20 541

11:24:11 573.20 290

11:24:11 573.20 582

11:24:45 573.20 2,000

11:24:45 573.20 71

11:28:05 573.10 950

11:28:05 573.10 2,000

11:28:05 573.10 337

11:28:19	573.10	356
11:28:19	573.10	1,817
11:30:08	573.10	357
11:30:08	573.10	1,100
11:30:11	573.10	2,832
11:30:11	573.10	1,228
11:30:55	573.00	12
11:30:55	573.00	4,559
11:30:57	573.00	2,000
11:30:57	573.00	709
11:31:21	572.80	2,000
11:31:21	572.80	1,786
11:35:40	573.00	10

11:35:40 573.00 1,014

11:36:01 573.00 825

11:36:01 573.00 3,831

11:37:50 572.80 1,000

11:37:50 572.80 1,100

11:37:50 572.80 1,833

11:37:51 572.80 237

11:37:51 572.80 2,000

11:37:51 572.80 1,000

11:37:51 572.80 153

11:38:05 572.70 4,294

11:38:05 572.70 237

11:38:05	572.70	237
11:38:05	572.70	1,183
11:40:36	572.40	3,915
11:40:41	572.40	2,196
11:41:33	572.40	3,809
11:43:35	572.30	5,669
11:43:35	572.30	1,600
11:43:36	572.30	4,909
11:43:36	572.30	1,000
11:43:36	572.30	92
11:46:36	572.60	1,634
11:46:36	572.60	632
11:46:36	572.60	461

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11:46:39 572.60 2,126

11:47:50 572.60 5,589

11:47:51 572.60 1,568

11:48:26 572.70 3,538

11:48:26 572.70 203

11:48:26 572.70 859

11:52:08 572.40 5,014

11:53:16 572.70 1,000

11:56:21 572.70 5,855

11:56:22 572.70 518

11:58:50 573.10 1,860

11:59:17 573.20 1,300

11:59:17 573.20 2,000

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12:03:02 573.20 5,855

12:03:50 573.30 5,855

12:05:07 573.60 1,469

12:05:07 573.60 3,750

12:07:38 573.70 71

12:07:38 573.70 1,795

12:07:38 573.70 3,256

12:07:38 573.70 1,100

12:07:38 573.70 81

12:09:35 573.60 1,970

12:10:01 573.60 2,818

12:10:46 573.50 1,566

12:14:28 574.00 720

12:14:28 574.00 3,678

12:14:28 574.00 1,400

12:14:29 574.00 1,000

12:14:29 574.00 52

12:14:39 573.90 117

12:14:39 573.90 230

12:14:39 573.90 3,424

12:15:35 573.90 5,599

12:21:08 574.00 3,800

12:21:08 574.00 1,521

12:21:09 574.00 1,000

12:21:09 574.00 601

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12:24:32 574.10 1,310

12:24:36 574.10 2,000

12:24:36 574.10 1,310

12:24:41 574.10 805

12:24:41 574.10 1,310

12:24:41 574.10 185

12:27:07 574.30 4,165

12:28:53 574.50 2,100

12:28:53 574.50 2,000

12:28:53 574.50 1,000

12:28:53 574.50 755

12:30:10 574.50 2,540

12:31:46 574.60 2,000

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12:31:52 574.60 2,000

12:31:52 574.60 1,000

12:31:52 574.60 998

12:32:27 574.50 3,800

12:32:27 574.50 861

12:34:54 574.40 5,673

12:34:54 574.40 1,253

12:39:19 574.30 2,343

12:39:19 574.30 2,068

12:39:19 574.30 1,257

12:42:30 574.60 311

12:42:30 574.60 4,446

12:42:31 574.60 164

12:42:31 574.60 1,000

12:42:31 574.60 222

12:44:42 574.50 1,333

12:44:42 574.50 3,992

12:45:33 574.30 3,264

12:45:33 574.30 1,555

12:45:33 574.30 694

12:50:49 574.10 5,468

12:50:55 574.00 800

12:50:55 574.00 486

12:55:05 574.10 2,262

12:55:05 574.10 2,694

12:55:07 574.00 1,000

12:55:07	574.00	405
12:56:57	573.70	785
12:57:08	573.70	1,256
12:57:08	573.70	1,848
12:57:24	573.60	1,207
12:59:16	573.80	805
12:59:16	573.80	900
12:59:17	573.80	985
12:59:21	573.80	2,100
12:59:21	573.80	1,768
13:00:54	574.00	5,383
13:00:55	573.90	1,840

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13:01:06 574.00 3,753

13:01:16 574.10 7,950

13:01:16 574.10 292

13:02:09 574.30 55

13:02:09 574.30 940

13:02:09 574.30 1,034

13:02:09 574.30 1,230

13:02:09 574.30 1,836

13:03:54 574.30 35

13:03:54 574.30 4,166

13:04:49 574.30 1,335

13:04:49 574.30 4,520

13:04:49 574.30 2,000

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13:05:08	574.40	525
13:05:08	574.40	2,345
13:05:08	574.40	865
13:07:44	574.40	5,141
13:10:13	574.20	4,622
13:10:13	574.20	808
13:10:16	574.10	1,200
13:10:16	574.10	113
13:13:29	574.30	5,064
13:13:30	574.30	1,565
13:16:57	573.90	33
13:16:57	573.90	983
13:16:57	573.90	1,419

13:16:57 573.90 1,059

13:17:36 573.60 1,000

13:17:36 573.60 183

13:22:08 574.00 5,318

13:22:33 573.70 1,000

13:22:33 573.70 759

13:23:58 573.50 1,100

13:23:58 573.50 3,478

13:23:59 573.50 1,550

13:26:50 573.50 178

13:26:50 573.50 800

13:26:50 573.50 700

13:26:50 573.50 900

13:26:50	573.50	700
13:26:50	573.50	1,869
13:28:45	573.60	2,273
13:28:45	573.60	1,680
13:28:58	573.70	1,200
13:28:58	573.70	440
13:30:06	573.70	1,200
13:30:06	573.70	2,000
13:30:06	573.70	1,000
13:30:11	573.80	1,682
13:30:54	573.50	3,800
13:30:54	573.50	408

13:31:33 573.40 1,176

13:33:31 573.60 2,000

13:33:47 573.70 637

13:33:47 573.70 1,362

13:33:52 573.70 272

13:33:57 573.70 198

13:34:51 573.70 1,200

13:36:11 573.60 4,859

13:36:12 573.60 781

13:41:07 573.50 5,206

13:41:24 573.40 2,000

13:41:24 573.40 39

13:41:39 573.30 2,000

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13:41:39 573.30 2,950

13:41:52 573.30 1,189

13:41:53 573.30 2,580

13:41:53 573.30 140

13:41:53 573.30 434

13:41:53 573.30 266

13:45:55 573.50 145

13:45:55 573.50 3,790

13:46:22 573.50 1,224

13:47:18 573.40 2,000

13:47:18 573.40 19

13:47:25 573.40 4,112

13:47:25 573.40 803

13:51:32 573.30 3,502

13:51:32 573.30 953

13:51:32 573.30 1,349

13:55:25 573.30 4,980

13:55:25 573.30 1,309

13:59:44 573.30 4,798

14:01:27 573.10 5,088

14:01:28 573.10 1,528

14:03:38 573.10 1,310

14:03:38 573.10 2,000

14:03:38 573.10 1,000

14:03:39 573.00 5,494

14:03:56 573.00 1,344

14:04:52 572.70 4,679

14:04:55 572.70 347

14:04:55 572.70 1,189

14:05:16 572.60 4,719

14:07:18 572.70 2,000

14:07:21 572.70 172

14:07:22 572.70 1,145

14:07:27 572.70 745

14:07:27 572.50 1,269

14:07:27 572.50 216

14:08:24 572.90 1,642

14:08:24 572.90 600

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14:08:24	572.90	310
14:08:24	572.90	2,193
14:08:44	572.80	1,347
14:08:44	572.80	2,000
14:09:57	572.70	2,000
14:10:02	572.70	2,000
14:10:02	572.70	1,509
14:10:26	572.50	3,603
14:10:26	572.50	2,252
14:10:56	572.60	5,103
14:12:16	572.70	1,310
14:12:16	572.70	2,000
14:12:21	572.70	3,168

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14:12:21	572.70	860
14:15:02	572.80	1,853
14:15:02	572.80	2,182
14:15:02	572.80	1,475
14:15:43	572.80	2,000
14:15:43	572.80	1,000
14:15:43	572.80	1,000
14:15:51	572.80	1,236
14:15:51	572.80	654
14:16:34	572.80	5,623
14:18:33	572.60	4,589
14:18:55	572.50	888
14:21:12	572.50	1,442

14:21:12 572.50 1,000

14:21:12 572.50 1,807

14:21:12 572.50 675

14:21:13 572.60 1,833

14:21:13 572.60 1,078

14:21:42 572.50 1,335

14:21:42 572.50 627

14:21:42 572.50 1,151

14:22:43 572.60 941

14:23:51 572.60 5,229

14:26:04 572.70 887

14:26:04 572.70 4,842

14:26:04 572.70 1,483

14:26:22 572.50 1,479

14:26:30 572.50 1,000

14:26:30 572.50 2,000

14:26:30 572.50 1,277

14:28:32 572.60 4,726

14:29:43 572.30 1,400

14:29:50 572.30 4,117

14:29:59 572.50 1,319

14:29:59 572.50 1,833

14:29:59 572.50 897

14:29:59 572.50 1,179

14:29:59 572.50 889

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14:29:59	572.50	1,817
14:30:02	572.30	3,790
14:30:07	572.10	5,448
14:30:08	572.10	1,599
14:30:10	572.10	176
14:30:10	572.10	1,286
14:30:10	572.10	2,000
14:30:10	572.10	2,379
14:30:13	572.00	739
14:30:13	572.00	4,095
14:30:15	571.90	3,440
14:30:15	571.80	1,939
14:30:15	571.90	5

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14:30:15 571.90 1,961

14:30:16 571.90 1,000

14:30:16 571.90 1,833

14:30:16 571.90 1,200

14:30:16 571.90 873

14:30:16 571.90 521

14:30:17 571.80 1,450

14:30:17 571.80 1,050

14:30:17 571.80 3,355

14:30:35 572.00 768

14:30:35 572.00 5,087

14:30:51 571.90 372

14:30:51 571.90 4,395

14:30:57	572.00	15
14:31:03	571.90	2,817
14:31:03	571.90	1,000
14:31:03	571.90	1,000
14:31:03	571.90	1,038
14:31:03	571.90	1,675
14:31:06	571.90	2,751
14:31:06	571.90	3,104
14:31:18	571.70	1,173
14:31:18	571.70	3,010
14:31:18	571.70	519
14:31:18	571.70	1,153
14:31:30	571.70	400

14:31:32	571.70	102
14:31:32	571.70	1,070
14:31:32	571.70	2,492
14:31:39	571.70	138
14:31:39	571.70	3,800
14:31:40	571.70	1,140
14:31:40	571.70	458
14:31:40	571.70	20
14:31:40	571.70	94
14:31:40	571.70	53
14:31:40	571.70	123
14:31:50	571.70	1,498

14:32:43	571.40	39
14:32:43	571.40	1,000
14:32:43	571.40	2,000
14:32:43	571.40	1,335
14:32:48	571.40	2,000
14:32:48	571.40	125
14:32:53	571.40	1,438
14:32:53	571.40	2,103
14:33:01	571.20	868
14:33:08	571.20	1,000
14:33:08	571.20	1,335
14:33:08	571.20	954
14:33:08	571.20	2,878

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14:33:08 571.20 1,628

14:33:13 570.90 2,892

14:33:17 570.90 576

14:33:17 570.90 1,565

14:33:26 570.90 1,183

14:33:26 570.90 500

14:33:26 570.90 524

14:33:26 570.90 2,038

14:33:26 570.90 253

14:33:26 570.90 571

14:33:46 570.80 797

14:34:08 571.30 5,855

14:34:08 571.30 850

14:34:08	571.40	945
14:34:08	571.40	2,000
14:34:08	571.40	2,766
14:34:08	571.40	2,664
14:34:08	571.40	2,000
14:34:08	571.40	1,261
14:34:08	571.40	1,000
14:34:11	571.50	948
14:34:42	571.80	2,000
14:34:42	571.80	3,855
14:34:44	571.80	3,796
14:34:44	571.80	2,059
14:34:44	571.80	1,892

14:34:54 571.90 2,000

14:34:54 571.90 733

14:35:12 571.90 2,811

14:35:12 571.90 1,600

14:35:12 571.90 2,000

14:35:12 571.90 2,255

14:35:16 571.90 104

14:35:16 571.90 2,687

14:35:16 571.90 905

14:35:16 571.90 2,159

14:35:17 571.90 133

14:35:17 571.90 1,355

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14:35:46 572.20 4,931

14:36:02 572.20 3,300

14:36:05 572.20 1,277

14:36:05 572.20 16

14:36:05 572.20 687

14:36:31 572.40 439

14:36:36 572.40 1,555

14:36:51 572.40 3,543

14:36:52 572.30 1,100

14:36:52 572.30 1,655

14:37:27 572.00 1,298

14:37:28 572.00 2,863

14:37:48 571.60 1,156

14:37:48	571.60	31
14:37:48	571.60	1,319
14:37:48	571.60	723
14:37:48	571.60	1,043
14:37:48	571.60	210
14:37:48	571.60	286
14:38:14	571.90	1,920
14:38:14	571.90	2,325
14:38:14	571.90	1,610
14:38:14	571.90	1,547
14:39:11	572.40	4,632
14:39:12	572.40	96
14:40:15	572.60	1,769

14:40:15 572.60 5,000

14:40:15 572.60 79

14:40:28 572.90 2,000

14:40:28 572.90 1,000

14:40:28 572.90 1,614

14:40:41 573.40 1,200

14:40:41 573.40 1,030

14:40:47 573.40 2,717

14:40:47 573.40 700

14:40:47 573.40 1,400

14:40:47 573.40 2,000

14:40:54 573.40 2,200

14:40:54 573.40 1,035

14:41:08	573.30	817
14:41:08	573.30	1,468
14:41:08	573.30	3,649
14:41:21	573.30	3,351
14:41:21	573.30	551
14:41:21	573.30	2,335
14:41:45	573.50	4,125
14:41:45	573.40	4,598
14:41:45	573.40	375
14:42:05	573.50	2,000
14:42:05	573.50	1,300
14:42:10	573.50	4,000

14:42:10	573.50	756
14:42:18	573.70	4,359
14:42:53	573.10	5,855
14:43:24	573.40	1,335
14:43:24	573.40	2,000
14:43:31	573.40	1
14:43:31	573.40	453
14:43:31	573.40	2,000
14:43:38	573.40	1,565
14:43:45	573.40	4,290
14:43:45	573.40	4,735
14:44:18	573.30	1,598
14:44:18	573.30	1,047

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14:44:18 573.30 1,136

14:44:18 573.30 2,074

14:44:23 573.20 2,000

14:44:23 573.20 800

14:44:23 573.20 83

14:44:24 573.10 2,500

14:44:24 573.10 2,272

14:44:27 573.10 500

14:44:30 573.10 3,874

14:44:30 573.10 1,701

14:44:43 573.00 2,200

14:44:43 573.00 2,000

14:44:43 573.00 1,609

14:45:58	573.10	770
14:46:03	573.10	2,000
14:46:14	573.10	1,238
14:46:39	573.30	5,855
14:46:39	573.30	1,500
14:46:39	573.30	460
14:47:03	573.30	2,786
14:47:10	573.50	1,200
14:47:10	573.50	1,146
14:48:43	573.70	704
14:48:43	573.70	1,230
14:48:48	573.70	1,230
14:48:48	573.70	4,087

14:49:06 573.90 1,400

14:49:06 573.90 2,000

14:49:39 574.10 2,818

14:49:39 574.10 2,336

14:49:39 574.10 392

14:50:00 574.50 6,333

14:50:00 574.50 2,694

14:50:05 574.50 1,435

14:50:05 574.50 3,000

14:50:05 574.50 2,000

14:50:19 574.20 5,855

14:50:41 574.30 1,000

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14:50:41 574.30 2,000

14:51:07 574.80 190

14:51:07 574.80 1,351

14:51:07 574.80 2,000

14:51:07 574.80 210

14:51:15 574.80 2,296

14:51:20 574.70 5,375

14:51:20 574.70 480

14:51:37 574.60 2,890

14:51:42 574.60 2,000

14:51:42 574.60 1,000

14:51:49 574.60 2,000

14:51:49 574.60 1,000

14:51:53	574.50	774
14:51:53	574.50	381
14:51:53	574.50	643
14:52:26	574.60	2,000
14:52:26	574.60	1,822
14:52:32	574.60	2,000
14:52:37	574.70	3,800
14:52:37	574.70	2,055
14:52:38	574.70	1,595
14:52:38	574.70	2,000
14:52:40	574.70	243
14:52:40	574.70	1,359
14:52:40	574.70	274

14:52:40 574.70 264

14:52:40 574.70 58

14:52:42 574.70 1,181

14:53:06 574.90 5,855

14:53:19 574.90 956

14:53:19 574.90 1,199

14:53:22 574.90 678

14:53:23 574.90 125

14:53:23 574.90 381

14:53:23 574.90 1,327

14:53:23 574.90 233

14:53:23 574.90 2,000

14:53:23 574.90 1,000

14:53:23 574.90 2,555

14:53:23 574.90 27

14:53:24 574.90 1,418

14:53:24 574.90 4,410

14:53:59 574.90 14

14:54:00 574.90 2,000

14:54:00 574.90 900

14:54:00 574.90 900

14:54:00 574.90 3,300

14:54:00 574.90 317

14:54:17 574.90 4,177

14:54:26 574.70 5,855

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14:54:27 574.70 1,348

14:54:47 574.70 600

14:54:48 574.70 4,511

14:56:03 575.10 242

14:56:03 575.10 2,957

14:56:03 575.10 2,340

14:56:17 575.30 2,000

14:56:17 575.30 1,230

14:56:18 575.30 218

14:56:18 575.30 2,000

14:56:18 575.30 565

14:56:57 575.20 500

14:56:57 575.20 500

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14:56:57 575.20 2,473

14:56:58 575.20 574

14:57:02 575.20 429

14:57:02 575.20 783

14:57:02 575.20 1,000

14:57:02 575.20 198

14:58:37 574.90 765

14:58:37 574.90 2,000

14:58:37 574.90 1,787

14:58:42 574.80 1,801

14:58:57 574.70 1,177

14:58:57 574.70 774

14:58:57 574.70 2,505

14:59:39 574.70 2,000

14:59:39 574.70 1,230

14:59:53 574.70 2,465

15:00:12 575.10 1,195

15:00:17 575.20 443

15:00:19 575.10 2,000

15:00:25 575.30 1,672

15:00:25 575.30 1,298

15:00:25 575.30 2,000

15:00:25 575.30 224

15:00:30 575.30 1,129

15:00:30 575.30 1,374

15:00:30 575.30 400

15:00:30	575.30	891
15:00:35	575.20	1,950
15:00:45	575.70	2,634
15:00:46	575.70	1,000
15:00:46	575.70	488
15:01:42	575.70	3,300
15:01:42	575.70	1,667
15:01:42	575.70	2,000
15:01:42	575.70	2,783
15:01:53	575.90	2,000
15:01:53	575.90	368
15:02:19	575.60	112

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15:02:50 575.90 1,200

15:02:50 575.90 2,000

15:02:53 575.80 1,735

15:03:07 575.70 4,500

15:03:07 575.70 883

15:03:07 575.70 472

15:03:07 575.70 1,128

15:03:07 575.70 99

15:04:04 575.80 1,244

15:04:04 575.80 22

15:04:07 575.80 1,260

15:04:10 575.70 2,973

15:04:17 575.40 1,018

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15:04:20 575.40 2,400

15:04:20 575.40 220

15:04:20 575.40 159

15:04:24 575.40 109

15:04:24 575.40 1,351

15:04:24 575.40 55

15:05:38 574.90 2,000

15:05:41 575.00 2,000

15:05:41 575.00 720

15:05:59 575.00 700

15:05:59 575.00 700

15:05:59 575.00 621

15:06:46 575.40 2,000

15:06:46 575.40 1,230

15:06:46 575.40 1,787

15:06:52 575.50 4,007

15:06:52 575.50 1,659

15:09:42 575.00 1,127

15:09:42 575.00 4,410

15:11:26 575.00 1,298

15:11:26 575.00 1,230

15:11:26 575.00 1,947

15:11:42 574.90 1,298

15:11:42 574.90 379

15:12:32 574.60 3,800

15:12:32 574.60 502

15:12:33 574.60 1,000

15:12:33 574.60 254

15:13:03 574.40 742

15:13:03 574.40 3,506

15:13:03 574.40 640

15:13:32 574.40 1,000

15:13:32 574.40 2,000

15:13:32 574.40 2,198

15:14:29 574.70 1,871

15:14:29 574.70 1,100

15:14:29 574.70 1,866

15:14:42 574.60 2,000

15:14:42	574.60	14
15:15:54	575.10	2,057
15:15:54	575.10	2,006
15:17:17	575.00	5,186
15:17:18	575.00	1,827
15:19:13	575.50	2,380
15:19:14	575.50	830
15:19:14	575.50	491
15:19:15	575.50	1,641
15:20:05	575.30	61
15:20:05	575.30	3,810
15:20:06	575.20	712
15:20:06	575.20	272

15:20:06	575.20	579
15:22:28	575.30	1,200
15:22:28	575.30	532
15:22:28	575.30	1,300
15:22:28	575.30	2,000
15:22:33	575.20	1,300
15:22:48	575.20	560
15:22:48	575.20	4,219
15:22:48	575.20	1,198
15:24:41	575.30	2,000
15:24:41	575.30	1,000
15:24:41	575.30	686
15:24:59	575.30	1,689

15:25:59 575.20 6,397

15:27:04 575.70 1,200

15:27:04 575.70 1,000

15:27:04 575.70 1,000

15:27:04 575.70 255

15:27:08 575.70 1,230

15:29:30 575.30 150

15:29:30 575.30 682

15:29:30 575.30 2,000

15:29:30 575.30 1,323

15:29:30 575.30 1,000

15:29:30 575.30 1,659

15:29:34 575.10 453

15:29:34 575.10 4,852

15:30:14 575.20 2,514

15:30:14 575.20 1,238

15:30:15 575.20 1,617

15:30:59 575.10 5,855

15:30:59 575.10 1,303

15:31:50 575.10 1,311

15:31:50 575.10 2,000

15:31:50 575.10 1,000

15:31:50 575.10 1,746

15:31:51 575.00 1,852

15:31:51 575.00 2,000

15:31:51	575.00	553
15:31:55	574.90	1,218
15:32:15	575.10	1,024
15:32:17	575.10	2,000
15:32:17	575.10	1,995
15:33:09	574.90	1,194
15:33:09	574.90	1,577
15:33:09	574.90	145
15:33:10	574.90	1,975
15:33:38	575.10	1,989
15:33:48	575.00	1,230
15:33:53	575.00	1,230
15:33:53	575.00	2,000

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15:33:53 575.00 1,089

15:35:17 574.60 1,047

15:35:17 574.60 575

15:35:17 574.60 960

15:35:17 574.60 102

15:35:17 574.60 1,830

15:35:37 574.50 897

15:36:39 574.00 4,803

15:36:40 574.00 1,218

15:37:41 574.20 320

15:37:41 574.20 4,922

15:38:33 574.00 2,000

15:38:33 574.00 3,079

15:38:33	574.00	237
15:38:33	574.00	539
15:38:33	574.00	1,557
15:38:33	574.00	3,500
15:38:33	574.00	374
15:38:33	574.00	1,000
15:40:37	573.80	4,599
15:40:52	573.90	1,367
15:41:36	573.80	30
15:41:52	573.90	151
15:41:52	573.90	2,000
15:41:52	573.90	1,000
15:41:52	573.90	2,000

15:41:52 573.90 1,230

15:41:52 573.90 1,249

15:41:54 573.80 1,327

15:41:54 573.80 1,742

15:41:57 573.80 1,245

15:42:38 573.90 1,230

15:42:38 573.90 2,000

15:42:38 573.90 1,083

15:42:52 573.90 230

15:43:38 573.80 2,000

15:43:38 573.80 1,660

15:43:38 573.80 1,230

15:43:38 573.80 1,000

15:43:38 573.80 1,236

15:43:38 573.80 134

15:45:16 573.60 2,327

15:45:16 573.60 1,826

15:46:38 573.80 1,196

15:46:42 573.70 1,630

15:46:42 573.70 1,000

15:46:42 573.70 1,877

15:47:00 573.50 1,432

15:48:06 573.80 1,344

15:48:06 573.80 2,000

15:48:06 573.80 2,000

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15:48:06 573.80 1,000

15:48:06 573.80 233

15:49:17 574.10 13

15:49:17 574.10 3,800

15:49:17 574.10 308

15:49:17 574.10 463

15:51:13 573.90 5,080

15:53:09 574.40 3,417

15:53:09 574.40 2,325

15:53:15 574.50 1,281

15:53:52 574.40 4,587

15:54:26 574.60 450

15:54:26 574.60 807

15:55:22 574.60 4,649

15:55:22 574.60 1,600

15:55:22 574.60 147

15:55:55 574.70 2,000

15:56:00 574.60 2,214

15:56:01 574.50 1,298

15:56:01 574.50 2,000

15:56:01 574.50 1,000

15:56:01 574.50 1,120

15:56:01 574.50 1,315

15:56:58 574.60 4,589

15:56:59 574.60 1,680

15:57:27 574.20 1,280

15:57:27 574.20 2,450

15:57:27 574.20 237

15:57:35 574.10 1,200

15:57:35 574.10 793

15:58:05 574.00 2,000

15:58:05 574.00 63

15:58:05 574.00 441

15:58:05 574.00 632

15:58:05 574.00 37

15:58:05 574.00 860

15:58:07 573.90 641

15:59:15 573.70 5,139

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15:59:25	573.80	66
15:59:25	573.80	1,833
15:59:53	574.00	4,000
15:59:53	574.00	842
16:00:21	574.20	2,000
16:00:21	574.20	562
16:00:26	574.20	1,273
16:00:26	574.20	1,833
16:00:26	574.20	1,085
16:00:31	574.10	211
16:00:31	574.10	3,475
16:01:11	574.20	1,206
16:02:21	574.50	1,000

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16:02:35 574.80 1,833

16:02:35 574.80 5,540

16:02:37 574.80 257

16:02:38 574.80 500

16:02:38 574.80 500

16:02:38 574.80 500

16:02:38 574.80 1,000

16:02:38 574.80 423

16:02:38 574.80 1,000

16:03:18 574.80 4,587

16:03:23 574.90 504

16:03:23 574.90 94

16:03:23 574.90 1,073

16:03:23	574.90	195
16:03:23	574.90	1,500
16:03:36	574.80	749
16:03:36	574.80	2,000
16:03:38	574.80	170
16:03:38	574.80	1,142
16:03:52	574.80	5,228
16:03:52	574.80	1,373
16:05:07	575.00	929
16:05:07	575.00	1,181
16:05:07	575.00	332
16:05:07	575.00	65
16:05:07	575.00	934

16:05:07 575.00 1,999

16:05:07 575.00 261

16:05:46 574.90 2,000

16:05:46 574.90 1,624

16:05:54 574.90 1,833

16:05:54 574.90 296

16:06:23 575.20 941

16:06:23 575.20 684

16:06:23 575.20 1,342

16:06:23 575.20 427

16:06:23 575.20 2,226

16:06:23 575.20 141

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16:06:52 575.20 4,323

16:06:52 575.20 1,600

16:06:52 575.20 349

16:07:40 575.10 477

16:07:40 575.10 252

16:07:42 575.20 911

16:07:43 575.20 1,360

16:07:43 575.20 2,000

16:09:33 575.30 1,000

16:09:33 575.30 1,581

16:09:33 575.30 2,000

16:09:33 575.30 1,347

16:09:33 575.30 409

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16:10:49	575.30	64
16:10:54	575.40	1,822
16:11:04	575.40	500
16:11:06	575.40	1,321
16:11:07	575.40	1,036
16:11:21	575.40	870
16:11:21	575.40	3,793
16:11:34	575.50	1,925
16:12:05	575.40	1,001
16:12:05	575.40	500
16:12:05	575.40	57
16:12:05	575.40	54
16:12:05	575.40	835

16:12:05 575.40 227

16:12:05 575.40 469

16:12:05 575.40 189

16:12:12 575.40 1,062

16:12:12 575.40 5,802

16:12:12 575.40 53

16:12:13 575.40 2,000

16:12:13 575.40 136

16:12:34 575.40 500

16:12:34 575.40 3,952

16:14:00 575.60 1,491

16:14:00 575.60 1,424

16:14:00 575.60 22

16:14:00	575.60	18
16:14:00	575.60	2,000
16:14:00	575.60	1,353
16:14:00	575.60	120
16:15:15	575.50	2,000
16:15:20	575.50	1,549
16:15:20	575.50	2,269
16:15:28	575.40	3,524
16:15:28	575.40	762
16:15:29	575.40	1,238
16:15:29	575.40	1,000
16:15:29	575.40	621

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16:15:38 575.50 3,388

16:15:39 575.50 1,833

16:15:39 575.50 594

16:15:46 575.50 4,144

16:16:02 575.50 6,512

16:16:45 575.60 677

16:16:45 575.60 200

16:16:45 575.60 369

16:16:50 575.60 988

16:16:50 575.60 748

16:16:50 575.60 2,752

16:16:50 575.60 316

16:17:39 575.50 4,068

16:17:39 575.40 1,317

16:18:26 575.50 1,283

16:18:26 575.50 83

16:18:26 575.50 583

16:18:26 575.50 1,200

16:18:26 575.50 2,269

16:18:34 575.50 2,000

16:18:34 575.50 1,069

16:18:34 575.50 101

16:18:34 575.50 482

16:18:34 575.50 75

16:18:34 575.50 92

16:18:34 575.50 14

16:18:34	575.50	20
16:18:44	575.50	222
16:18:44	575.50	344
16:18:45	575.50	42
16:18:45	575.50	65
16:18:45	575.50	21
16:18:50	575.50	252
16:18:50	575.50	634
16:18:50	575.50	442
16:18:51	575.50	42
16:18:52	575.50	205
16:18:52	575.50	39
16:18:54	575.50	614

16:18:54 575.50 117

16:18:54 575.50 22

16:18:56 575.50 120

16:18:56 575.50 48

16:18:56 575.50 23

16:18:59 575.50 68

16:19:01 575.50 69

16:19:03 575.50 185

16:19:03 575.50 36

16:19:03 575.50 165

16:19:03 575.50 38

16:19:07 575.50 1,130

16:19:08 575.50 215

16:19:08 575.50 40

16:19:13 575.50 189

16:19:17 575.50 36

16:19:26 575.50 172

16:19:26 575.50 33

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

Enquiries to:

Lauren Brown

Shareholder Services Team

+ 44 (0) 207 992 3761

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: 27 September 2016