

HSBC HOLDINGS PLC
Form 6-K
September 29, 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

29 September 2016

Transaction in own shares

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

Date of purchase: 29 September 2016

Number of ordinary shares of US\$0.50 each purchased: 2,483,394

Highest price paid per share: £5.8150

Lowest price paid per share: £5.7310

Volume weighted average price paid per share: £5.7753

Following the purchase of these shares, the Company holds 111,455,380 of its ordinary shares in treasury and has 19,954,067,324 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,954,067,324. 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
09:27:14	574.90	1,623
09:27:13	575.00	1,969
08:09:05	574.70	3,300
09:27:09	575.10	206
09:27:09	575.10	79
09:27:04	575.10	852
09:27:04	575.10	3,111
08:09:05	574.70	1,362
09:25:05	576.00	4,006
09:24:20	576.00	225
09:24:20	576.00	2,000
09:24:20	576.00	699
09:24:20	576.00	317
09:24:20	576.00	2,100
09:24:13	576.00	924
09:23:51	575.90	1,390
09:23:46	575.90	1,775
09:23:46	575.90	1,306
09:23:41	575.90	694
09:23:41	575.90	1,764
09:23:41	576.00	5,915
09:22:55	576.10	5,587
09:20:28	576.40	1,772
09:20:25	576.40	1,094
09:20:25	576.40	1,104
09:20:25	576.40	1,893
09:20:23	576.50	1,851

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09:19:42	576.40	151
09:19:42	576.40	739
09:19:42	576.40	3,693
09:18:27	576.40	2,000
09:18:22	576.40	1,627
09:18:22	576.40	1,000
09:18:09	576.30	230
09:18:09	576.30	2,091
09:18:04	576.30	5,015
09:18:04	576.30	900
09:16:59	576.40	3,098
09:16:59	576.40	302
09:16:37	576.50	329
09:16:37	576.50	2,000
09:16:32	576.50	362
09:16:32	576.50	2,000
09:16:32	576.50	2,000
09:15:31	576.40	622
09:15:31	576.40	1,000
09:15:31	576.40	3,635
09:15:30	576.40	266
09:15:30	576.40	478
09:13:32	576.70	615
09:13:32	576.70	2,000
09:13:32	576.70	3,556
09:13:32	576.70	641
09:13:32	576.70	112
08:06:29	574.80	1,655
09:12:29	576.80	994
08:06:29	574.80	3,178
09:12:29	576.80	2,000
09:12:29	576.80	1,000
09:12:23	576.80	5,890
09:12:23	576.80	25
09:12:15	576.70	1,367
08:06:29	574.80	524
09:12:15	576.70	571
09:11:39	576.60	2,000
09:11:39	576.60	1,000
09:11:25	576.70	2,000
09:09:45	577.10	4,391
09:09:45	577.10	619
09:09:29	577.10	1,381
09:09:20	577.40	1,400
09:09:20	577.40	1,000
09:09:20	577.40	2,000
09:09:20	577.40	1,300
09:08:44	577.20	2,914
09:08:42	577.30	1,000
09:08:42	577.30	2,000
09:08:36	577.10	1,858

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09:08:16	577.10	1,000
09:08:16	577.10	1,733
09:07:51	576.90	1,217
09:07:46	577.00	5,915
09:07:24	577.30	1,111
09:07:24	577.30	763
09:07:24	577.30	232
09:07:24	577.30	352
09:07:24	577.30	671
09:07:24	577.30	2,544
09:07:24	577.30	180
09:07:24	577.30	62
09:06:58	577.50	5,633
09:06:34	577.70	5,110
09:05:44	577.70	3,214
09:05:39	577.70	1,388
09:05:22	577.50	95
09:05:22	577.50	1,300
09:05:11	577.50	822
09:05:11	577.50	1,670
09:05:11	577.50	2,000
09:05:11	577.50	577
09:04:44	577.70	5,498
09:04:28	577.70	531
09:04:27	577.70	1,234
09:04:11	577.70	5,915
09:04:06	577.80	2,000
09:04:06	577.80	12
09:04:01	577.80	2,000
09:03:52	577.80	156
08:05:23	575.00	157
09:03:18	578.10	386
09:03:18	578.10	1,000
09:03:18	578.10	2,000
09:03:18	578.10	1,044
09:03:18	578.10	2,269
08:05:23	575.00	1,200
08:05:23	575.00	562
09:02:46	577.80	5,563
09:02:16	578.10	5,497
09:01:44	578.20	914
09:01:19	578.00	1,749
09:01:14	578.00	2,000
09:01:14	578.00	1,343
09:01:14	578.00	818
08:05:04	575.20	1,133
08:05:04	575.20	3,128
08:59:24	577.00	1,279
08:59:24	577.00	4,463
08:58:56	577.10	5,295
08:57:33	577.00	2,076

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08:57:28	577.00	724
08:57:23	577.00	496
08:57:23	577.00	2,000
08:57:16	577.00	1,876
08:57:00	576.90	1,432
08:56:17	576.70	138
08:56:17	576.70	461
08:56:17	576.70	169
08:56:17	576.70	2
08:56:17	576.70	578
08:56:14	576.70	2,000
08:55:22	576.50	669
08:55:22	576.50	1,221
08:55:22	576.50	5,110
08:54:59	576.90	2,589
08:54:54	576.90	1,300
08:54:54	576.90	2,000
08:54:40	576.90	1,274
08:54:40	576.90	2,000
08:54:40	576.90	5,915
08:54:31	576.90	2,000
d	576.90	474
08:54:26	576.90	603
08:54:08	576.70	1,200
08:54:08	576.70	1,200
08:54:08	576.70	2,000
08:04:11	574.50	5,596
08:53:03	576.70	250
08:53:03	576.70	1,300
08:53:03	576.70	1,257
08:53:03	576.70	2,000
08:53:03	576.70	1,184
08:51:33	576.60	1,000
08:51:33	576.60	2,000
08:51:11	576.60	1,906
08:51:11	576.60	1,404
08:51:05	576.50	2,000
08:51:05	576.50	1,000
08:50:44	576.70	496
08:50:44	576.70	5,056
08:50:14	576.70	1,515
08:50:14	576.70	1,400
08:50:14	576.70	2,000
08:50:14	576.70	1,000
08:49:44	576.60	3,915
08:49:44	576.60	2,000
08:49:12	576.40	5,915
08:49:12	576.50	1,493
08:49:08	576.50	2,357
08:49:01	576.40	1,499
08:48:59	576.40	869

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08:48:49	576.40	715
08:48:31	576.40	1,662
08:48:31	576.40	1,910
08:48:31	576.40	162
08:48:29	576.40	2,000
08:48:01	576.40	1,286
08:47:51	576.30	3,985
08:47:28	576.60	35
08:47:28	576.60	1,300
08:47:28	576.60	1,233
08:47:28	576.60	2,000
08:47:28	576.60	1,000
08:46:00	576.50	898
08:45:14	576.70	5,190
08:43:48	576.80	1,360
08:43:47	576.80	4,643
08:42:24	577.00	1,070
08:42:24	577.00	1,201
08:42:24	577.00	4,202
08:41:13	577.00	1,464
08:41:13	577.00	846
08:41:10	577.00	1,000
08:41:10	577.00	1,466
08:03:18	574.70	368
08:40:31	576.70	216
08:40:31	576.70	1,100
08:03:18	574.70	1,365
08:40:17	576.60	5,758
08:03:18	574.70	285
08:40:04	576.60	1,533
08:40:00	576.60	1,466
08:39:55	576.60	1,733
08:39:19	576.50	1,000
08:38:55	576.50	2,000
08:38:34	576.20	1,492
08:38:04	576.20	4,233
08:37:56	576.20	2,000
08:37:44	576.40	970
08:37:44	576.40	1,000
08:37:44	576.40	2,000
08:37:43	576.40	1,200
08:02:30	575.10	300
08:37:32	576.30	1,884
08:02:29	575.10	400
08:02:29	575.10	500
08:02:29	575.10	300
08:37:27	576.20	5,915
08:37:19	576.30	258
08:37:19	576.30	2,000
08:37:19	576.30	2,000
08:02:29	575.10	569

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08:36:13	576.50	5,481
08:35:39	576.20	1,389
08:35:32	576.10	4,883
16:19:29	577.70	20
16:19:29	577.70	107
16:19:28	577.70	563
16:19:22	577.70	21
16:19:22	577.70	111
16:19:18	577.70	586
16:19:17	577.70	665
16:19:17	577.70	553
16:19:16	577.80	269
16:19:16	577.80	1,416
16:19:09	577.80	31
16:19:09	577.80	164
16:19:07	577.80	17
16:19:07	577.80	92
16:19:01	577.80	101
16:19:01	577.80	914
16:19:00	577.80	553
16:18:59	577.80	930
16:18:52	577.70	234
16:18:34	577.60	38
16:18:34	577.60	21
16:18:34	577.60	204
16:18:34	577.60	106
16:18:34	577.60	1,634
16:18:30	577.60	1,000
16:18:29	577.60	2,656
16:18:29	577.60	1,677
16:18:25	577.70	515
16:18:25	577.70	1,200
16:18:25	577.70	1,000
16:18:25	577.70	2,000
16:18:25	577.70	1,200
16:18:13	577.60	467
16:17:55	577.50	1,299
16:17:54	577.50	567
16:17:54	577.50	2,453
16:17:54	577.50	955
08:02:16	574.70	1,059
16:17:34	577.80	1,420
16:17:34	577.80	553
16:17:33	577.80	827
16:17:33	577.80	1,800
16:17:33	577.80	1,000
16:17:33	577.80	1,040
08:34:57	576.10	1,305
08:34:55	576.10	4,585
16:16:12	578.20	1,522
16:16:12	578.20	2,687

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16:16:12	578.20	1,570
16:15:50	578.20	282
16:15:50	578.20	1,269
08:34:33	576.00	5,802
08:34:21	576.10	1,272
08:34:21	576.10	1,689
08:34:21	576.10	144
08:34:21	576.10	1,000
08:34:21	576.10	2,000
08:34:21	576.10	950
16:15:38	578.30	466
16:15:38	578.30	1,221
16:15:38	578.30	2,000
16:15:38	578.30	2,000
16:15:38	578.30	5,915
16:15:05	578.20	5,703
08:33:55	576.40	4,872
16:14:27	578.10	1,989
16:14:27	578.10	3,039
16:14:21	578.20	1,143
16:14:21	578.20	601
16:14:21	578.20	1,621
16:14:21	578.20	1,296
16:14:21	578.20	474
16:14:21	578.20	838
16:14:12	578.10	5,901
16:13:58	578.00	5,915
16:13:58	578.00	5,915
08:33:18	576.50	2,000
08:32:49	576.30	5,850
16:13:24	578.40	1,931
16:13:24	578.40	1,532
16:13:23	578.40	315
16:13:22	578.40	1,358
16:13:22	578.40	894
16:13:22	578.40	955
16:13:22	578.40	1,172
16:13:22	578.40	938
16:13:22	578.40	283
16:13:19	578.40	1,200
16:13:19	578.40	2,000
16:13:19	578.40	553
16:13:19	578.40	1,329
16:12:58	578.30	553
16:12:53	578.30	1,973
16:12:51	578.30	2,000
16:12:51	578.30	2,000
16:12:51	578.30	1,200
16:12:51	578.30	1,827
16:12:24	578.40	1,200
16:12:24	578.40	1,000

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16:12:24	578.40	2,000
16:12:11	578.40	1,200
16:12:11	578.40	2,000
16:12:05	578.60	2,764
16:12:05	578.60	1,141
16:11:45	578.90	1,912
16:11:45	578.90	553
16:11:45	578.90	927
16:11:45	578.90	386
16:11:43	578.80	1,100
16:11:29	578.90	1,333
16:11:24	578.90	1,200
16:11:24	578.90	1,000
16:11:24	578.90	2,000
16:11:24	578.90	1,495
16:10:59	578.70	262
16:10:57	578.70	1,424
16:10:35	578.70	1,450
16:10:35	578.70	4,142
16:10:35	578.80	528
16:10:35	578.80	868
16:10:30	579.00	1,543
16:10:30	579.00	1,000
16:10:30	579.00	1,695
16:10:30	579.00	1,200
16:10:29	579.00	4,342
16:10:28	579.10	378
16:10:28	579.10	1,200
16:10:26	579.10	5,578
16:10:15	579.30	84
16:10:15	579.30	1,200
16:10:10	579.40	300
16:10:07	579.40	2,687
16:10:05	579.40	1,455
16:09:50	579.60	2,149
16:09:48	579.60	4,151
16:08:57	579.50	1,368
16:08:52	579.50	2,648
16:08:47	579.50	852
16:08:46	579.50	70
16:08:31	579.50	1,461
08:30:45	576.80	1,321
16:07:31	579.30	422
16:07:31	579.30	880
16:07:15	579.30	3,121
16:07:08	579.30	815
16:07:08	579.30	553
16:07:03	579.30	545
16:07:03	579.30	1,233
16:07:03	579.40	904
16:06:56	579.40	73

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16:06:56	579.40	16
16:06:56	579.40	820
16:06:56	579.40	2,031
08:30:35	576.90	1,080
16:06:37	579.50	2,769
16:06:37	579.50	2,466
08:30:35	576.90	1,400
16:06:34	579.60	3,073
16:06:34	579.60	680
08:30:35	576.90	2,000
16:06:16	579.50	553
16:06:16	579.50	553
16:05:49	579.30	124
16:05:49	579.30	227
16:05:49	579.30	49
16:05:49	579.30	309
08:30:28	576.90	2,480
16:05:09	579.10	612
16:05:09	579.10	713
08:30:28	576.90	1,435
16:05:09	579.10	3,562
16:05:09	579.10	111
16:05:05	579.30	1,286
16:05:05	579.30	1,838
08:30:28	576.90	2,000
16:05:05	579.30	2,000
16:05:05	579.30	1,200
16:05:02	579.40	918
16:05:02	579.40	3,376
16:05:02	579.40	1,252
08:30:09	576.80	2,000
08:30:09	576.80	4,121
16:03:53	579.10	228
16:03:53	579.10	553
16:03:53	579.10	356
16:03:53	579.10	254
16:03:53	579.10	26
16:03:49	579.10	61
16:03:49	579.10	318
16:03:49	579.10	2,000
16:03:49	579.10	1,200
16:03:44	579.30	6,097
16:03:36	579.20	614
16:03:36	579.20	130
16:03:36	579.20	2,000
16:03:36	579.20	553
16:03:36	579.20	989
16:03:36	579.20	1,200
16:03:36	579.20	1,243
16:03:12	579.10	4,444
16:03:01	579.10	78

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16:03:01	579.10	2,000
16:02:46	579.20	5,258
08:29:43	576.30	4,214
08:29:43	576.30	2,303
16:01:33	579.30	200
16:01:33	579.30	1,493
16:01:33	579.30	1,357
16:01:33	579.30	1,509
16:01:33	579.30	476
16:01:09	579.10	613
16:01:09	579.10	129
16:00:16	579.60	1,219
16:00:05	579.70	331
16:00:05	579.70	2,000
16:00:05	579.70	2,000
15:59:20	580.00	1,935
15:58:59	580.00	1,139
15:58:58	580.00	2,392
15:58:06	580.20	735
15:58:06	580.20	894
15:57:57	580.40	2,000
15:57:57	580.40	200
15:57:56	580.40	2,722
15:57:03	580.30	1,282
15:57:03	580.30	3,700
15:56:57	580.50	1,546
15:56:52	580.40	349
15:56:29	580.20	4,177
08:28:04	576.10	1,394
08:28:03	576.10	1,289
08:28:03	576.10	2,000
15:54:29	579.80	353
15:54:29	579.80	1,300
15:54:28	579.80	3,096
15:54:18	579.80	1,193
15:54:12	580.00	874
15:54:12	580.00	436
15:54:08	580.10	1,677
15:54:08	580.10	2,000
15:54:08	580.10	1,966
15:53:06	579.80	1,343
15:53:01	579.90	948
15:53:01	579.90	2,000
15:53:01	579.90	1,000
15:52:44	579.90	1,218
15:52:44	579.90	3,685
15:51:56	579.70	961
15:51:45	579.90	1,398
08:27:32	576.20	1,239
08:27:32	576.20	1,461
15:51:25	579.90	1,074

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15:51:25	579.90	1,412
15:51:25	579.90	2,689
15:51:25	579.90	266
08:27:31	576.20	4,152
15:50:58	579.90	4,821
15:49:44	579.70	1,925
15:49:19	579.70	2,145
15:49:19	579.70	11
15:49:19	579.70	2,017
15:48:17	579.60	1,943
15:48:14	579.50	3,819
15:47:00	579.70	300
15:47:00	579.70	1,330
15:47:00	579.70	4,375
15:45:52	579.90	4,949
15:45:52	579.90	4,924
15:45:38	579.90	1,492
15:45:38	579.90	380
08:26:33	576.00	1,330
08:26:32	576.00	4,480
15:42:26	579.70	1,938
15:42:21	579.70	926
15:42:21	579.70	379
15:42:21	579.70	1,326
15:42:15	579.60	879
15:42:15	579.60	425
08:25:58	575.90	1,530
08:25:58	575.90	3,455
15:40:55	579.80	43
15:40:55	579.80	2,000
15:40:55	579.80	2,000
15:40:55	579.80	1,000
15:40:55	579.80	866
08:25:51	576.00	2,053
08:25:51	576.00	2,752
08:25:51	576.00	2,000
15:39:06	579.80	1,854
15:39:06	579.80	1,343
15:39:06	579.80	1,500
08:01:44	573.80	408
08:25:42	576.00	320
08:25:42	576.00	4,502
08:01:40	573.10	300
08:25:42	575.90	2,000
15:37:03	579.70	1,850
15:37:01	579.70	2,891
15:37:01	579.70	588
15:36:09	579.70	1,015
15:36:09	579.70	500
15:36:09	579.70	165
15:36:09	579.70	700

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15:36:08	579.70	900
15:36:08	579.70	900
15:36:08	579.70	2,000
15:36:08	579.70	640
15:35:32	579.90	455
15:35:32	579.90	1,315
15:35:32	579.90	2,000
15:35:32	579.90	1,000
15:35:32	579.90	1,600
08:01:40	573.10	300
15:34:50	580.10	3,372
15:34:41	580.00	1,500
08:25:29	575.80	3,373
08:25:29	575.80	2,542
08:01:40	573.10	74
15:32:44	580.30	2,000
15:32:44	580.30	53
15:32:24	580.30	1,007
15:32:24	580.30	169
15:32:24	580.30	2,000
15:32:24	580.30	1,269
15:32:06	580.20	1,379
08:01:38	573.70	400
15:31:58	580.10	703
15:31:58	580.10	451
15:31:58	580.10	7
15:31:58	580.10	1,000
15:31:58	580.10	2,000
15:31:56	580.10	5,595
08:25:03	575.70	4,648
15:30:28	579.60	1,602
15:29:50	579.60	2,769
15:29:50	579.60	1,435
15:28:08	579.70	1,732
15:27:30	579.70	2,219
15:26:21	579.50	329
15:26:21	579.50	1,600
15:26:21	579.50	73
15:26:21	579.50	1,927
15:26:21	579.50	4,451
15:26:21	579.50	134
08:01:33	573.60	500
15:25:18	579.80	9
15:25:18	579.80	1,400
15:25:18	579.80	1,588
15:25:16	579.70	2,400
15:24:47	579.30	1,977
15:24:47	579.30	1,260
15:24:47	579.30	3,340
15:24:02	579.30	139
15:24:02	579.30	1,200

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15:24:02	579.30	3,705
08:01:33	573.60	500
15:23:26	579.10	1,233
15:23:26	579.10	1,400
15:23:26	579.10	1,200
15:23:06	579.30	1,926
15:23:06	579.30	2,000
15:23:06	579.30	1,233
15:22:54	579.20	1,000
15:22:54	579.20	1,200
15:21:44	578.90	1,150
08:01:33	573.60	300
15:21:37	578.90	4,022
15:20:17	578.80	613
15:20:17	578.80	616
15:19:59	578.90	772
15:19:59	578.90	2,000
15:19:59	578.90	1,221
15:19:26	578.90	1,230
15:19:20	578.70	1,022
15:19:20	578.70	2,000
15:19:20	578.70	2,000
08:01:33	573.60	400
15:19:08	578.30	1,306
08:23:35	575.70	65
15:19:08	578.30	2,000
15:19:08	578.30	650
08:23:35	575.70	1,300
08:23:35	575.70	1,509
08:23:35	575.70	900
15:18:07	578.00	775
15:18:07	578.00	514
15:18:02	577.90	2,565
15:18:02	577.90	370
15:18:02	577.90	1,113
15:17:43	578.10	201
15:17:43	578.10	2,000
08:23:29	575.70	58
15:17:43	578.10	4,161
08:23:29	575.70	128
08:23:24	575.70	2,200
08:01:33	573.60	31
15:17:05	578.20	2,000
15:17:03	578.20	4,349
15:16:39	578.40	5,790
08:01:31	574.20	300
15:15:25	578.10	1,268
15:15:22	578.10	4,433
15:14:41	578.40	1,359
15:14:41	578.40	3,869
15:14:25	578.80	1,260

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15:14:21	578.80	867
15:14:20	578.80	2,810
15:14:17	578.80	1,017
08:01:31	574.20	500
08:22:35	575.80	4,597
15:13:09	578.70	1,771
08:22:35	575.80	1,462
15:13:06	578.70	2,282
15:13:06	578.70	2,870
15:12:19	578.40	1,475
15:12:01	578.20	914
15:12:01	578.20	2,225
08:01:31	574.20	500
15:10:57	578.00	1,788
15:10:52	578.00	5,915
15:09:49	578.50	2,726
15:09:46	578.60	979
15:09:46	578.60	167
15:09:38	578.60	493
15:09:38	578.60	1,250
15:09:27	578.80	777
15:09:27	578.80	2,000
15:09:27	578.80	2,330
08:01:28	574.20	38
15:08:30	578.60	5,558
15:08:15	578.50	241
15:08:15	578.50	384
15:07:45	578.50	1,336
15:07:44	578.50	5,810
15:07:21	579.10	3,935
15:06:45	579.00	1,567
15:06:45	579.00	91
15:06:45	579.00	1,618
15:06:43	579.10	4,543
15:06:40	579.10	3,189
15:06:40	579.10	2,000
08:21:37	575.60	343
08:01:25	574.30	300
08:21:37	575.60	1,100
15:05:35	580.30	1,303
15:05:30	580.30	2,968
15:05:30	580.30	2,000
15:04:24	580.60	1,298
15:04:24	580.60	3,763
08:21:31	575.60	1,921
08:01:25	574.30	451
15:03:44	580.90	1
15:03:44	580.90	300
15:03:44	580.90	1,500
15:03:43	580.90	4,893
15:03:36	581.00	2,000

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15:03:36	581.00	1,699
15:03:31	581.00	2,000
15:03:20	581.00	5,615
15:03:12	581.20	945
15:03:12	581.20	2,000
15:03:12	581.20	1,402
15:03:12	581.20	250
15:03:12	581.20	1,330
15:03:12	581.20	373
15:03:12	581.20	388
15:03:02	581.20	2,560
15:03:02	581.20	200
15:03:02	581.20	985
15:03:02	581.20	2,000
15:03:00	581.20	104
15:03:00	581.20	1
15:03:00	581.20	1,000
15:03:00	581.20	2,000
15:03:00	581.20	5,915
15:02:57	581.30	2,000
15:02:57	581.30	100
08:01:22	574.40	400
15:02:40	581.40	286
15:02:40	581.40	250
15:02:40	581.40	100
15:02:40	581.40	1,028
15:02:37	581.40	100
15:02:37	581.40	2,000
15:02:37	581.40	1,282
15:02:35	581.50	2,000
15:02:29	581.50	4,909
15:01:37	581.10	2,915
15:00:58	580.80	5,915
15:00:50	581.10	1,491
15:00:48	581.10	2,042
15:00:48	581.10	2,300
15:00:48	581.10	400
08:01:22	574.40	300
08:01:22	574.40	79
14:59:48	579.90	2,691
14:59:48	579.90	2,000
14:59:39	579.90	2,000
14:59:39	579.90	122
14:58:57	579.90	1,603
08:20:45	575.70	1,693
08:20:35	575.60	1,240
14:58:41	579.90	2,000
08:20:35	575.60	17
08:20:35	575.60	2,000
08:20:35	575.60	900
14:57:46	579.80	1,730

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14:57:35	579.80	1,012
14:57:18	579.80	491
14:57:18	579.80	1,306
14:57:18	579.80	2,000
14:55:58	579.90	882
14:55:58	579.90	2,000
14:55:58	579.90	1,257
14:55:53	579.90	1,698
08:20:21	575.70	3,282
14:54:52	579.80	80
14:54:52	579.80	1,343
14:54:52	579.80	5,915
14:54:10	579.90	621
14:54:10	579.90	2,000
14:54:10	579.90	2,000
14:54:10	579.90	1,294
14:54:10	579.90	5,902
08:20:05	575.70	5,528
14:53:26	579.80	548
14:53:26	579.80	1,552
14:53:24	579.80	611
14:53:24	579.80	1,552
08:01:19	574.80	500
14:52:45	579.60	1,502
14:52:33	579.50	4,695
14:52:27	579.70	1,348
14:52:27	579.70	5,436
14:51:46	579.70	1,813
14:51:34	579.70	2,000
14:51:34	579.70	1,313
14:50:42	579.60	2,000
14:50:36	579.60	1,300
14:50:36	579.60	1,600
14:49:17	579.40	463
14:49:17	579.40	2,000
14:49:16	579.40	5,740
14:48:22	579.40	285
14:48:21	579.40	1,200
14:48:21	579.40	2,000
14:48:21	579.40	850
14:48:21	579.40	600
08:18:45	575.20	235
08:18:45	575.20	1,200
14:47:14	579.30	1,183
14:47:11	579.40	57
14:47:11	579.40	1,700
14:47:11	579.40	2,822
08:18:45	575.20	1,894
14:46:43	579.30	1,684
08:18:45	575.20	1,871
14:46:32	579.30	3,388

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14:46:31	579.30	397
14:46:31	579.30	309
14:45:56	579.50	146
14:45:56	579.50	2,000
14:45:42	579.40	471
14:45:42	579.40	1,000
14:45:42	579.40	2,000
14:45:42	579.40	1,306
14:45:18	579.10	967
14:45:18	579.10	3,966
08:18:23	575.40	516
08:18:23	575.40	1,200
08:18:23	575.40	3,096
08:18:23	575.40	9
08:18:23	575.40	394
14:44:03	578.90	2,446
14:43:52	579.00	1,081
14:43:52	579.00	121
14:43:52	579.00	3,396
14:43:40	579.00	1,585
14:43:36	579.10	1,000
14:43:36	579.10	2,000
14:43:36	579.10	1,294
14:43:36	579.10	1,000
14:43:36	579.10	1,200
14:43:36	579.10	2,000
14:43:09	578.90	790
14:41:22	578.90	1,068
14:41:22	578.90	2,000
14:41:17	578.90	1,432
14:41:16	578.90	2,000
14:40:29	578.70	39
14:40:29	578.70	409
14:40:28	578.70	3,786
14:40:28	578.70	824
14:40:28	578.70	78
14:40:23	578.70	862
14:39:39	578.80	2,914
14:39:33	578.90	2,000
14:39:03	579.00	1,299
14:39:02	579.00	400
14:39:02	579.00	1,530
14:39:02	578.90	2,000
14:39:02	578.90	1,233
14:38:29	578.90	431
14:38:29	578.90	676
14:38:29	578.90	121
14:38:12	579.00	3,449
14:38:12	579.00	512
14:38:12	579.00	25
14:38:10	579.00	591

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14:38:10	579.00	64
14:37:37	578.90	1,354
14:37:37	578.90	3,553
14:37:37	578.90	1,269
14:37:14	579.00	1,422
14:37:04	579.00	2,018
14:37:04	579.00	755
14:36:57	579.00	1,406
14:36:25	578.80	231
14:36:25	578.80	1,221
14:36:23	578.80	1,793
14:36:20	578.80	1,221
14:36:20	578.80	1,100
14:36:20	578.80	198
14:36:20	578.80	992
14:36:09	578.70	1,100
14:36:09	578.70	1,221
08:17:33	575.10	2,000
14:36:04	578.70	1,221
14:36:04	578.70	1,200
14:35:35	578.30	2,000
14:35:35	578.30	1,306
08:17:32	575.10	2,413
14:34:37	578.50	807
14:34:37	578.50	772
14:34:22	578.60	1,880
14:34:15	578.60	2,000
14:33:47	578.40	2,294
14:33:40	578.60	950
14:33:40	578.60	2,000
14:33:19	578.90	294
14:33:18	578.90	1,000
14:33:16	579.00	2,713
14:33:16	579.00	1,000
14:33:10	579.00	2,000
14:32:39	579.00	1,901
14:32:39	579.00	1,300
14:32:39	579.00	1,239
14:32:35	579.10	500
14:32:11	579.10	1,010
14:32:11	579.10	1,300
14:32:11	579.10	500
14:32:05	579.10	986
14:32:05	579.10	861
14:32:05	579.10	1,110
14:31:51	579.10	1,293
14:31:47	579.10	1,000
14:31:47	579.10	2,000
14:31:47	579.10	1,000
14:31:47	579.10	1,200
08:17:14	574.90	1,200

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08:17:14	574.90	2,000
14:30:45	578.60	2,000
14:30:45	578.60	1,000
14:30:22	578.20	95
14:30:22	578.20	1,000
14:30:22	578.20	2,000
14:30:16	578.20	1,795
14:30:16	578.20	1,000
14:30:16	578.20	2,000
14:30:09	578.10	1,341
14:30:03	578.10	5,915
14:29:50	578.20	4,507
14:29:50	578.20	428
14:28:52	577.80	2,000
14:28:51	577.80	828
14:28:51	577.80	4,177
08:17:01	574.80	5,655
14:28:12	577.80	5,915
14:26:27	577.80	434
14:26:27	577.80	1,000
14:26:10	577.70	4,171
14:26:10	577.70	136
14:26:10	577.70	1
14:26:10	577.70	193
14:26:10	577.70	115
14:25:30	577.90	1,767
14:25:26	577.90	3,923
14:25:08	577.80	1,417
14:25:03	577.80	705
14:25:03	577.80	616
14:25:03	577.80	723
14:25:03	577.80	190
14:25:03	577.80	3,380
14:22:47	577.60	1,384
14:22:47	577.60	2,000
14:22:47	577.60	1,257
14:20:36	577.30	1,429
14:20:35	577.30	1,293
14:20:35	577.30	3,045
14:20:35	577.30	1,511
14:18:59	577.20	566
14:18:59	577.20	638
14:18:57	577.30	476
14:18:57	577.30	1,000
14:18:57	577.30	2,000
14:18:57	577.30	5,915
14:18:25	577.30	1,334
14:18:15	577.40	2,106
14:18:15	577.40	2,000
14:18:15	577.40	3,993
14:17:48	577.20	1,798

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14:17:45	577.20	1,000
14:17:45	577.20	186
14:17:45	577.20	5,509
14:16:25	577.10	1,915
14:16:16	577.20	4,152
14:15:03	577.60	1,878
14:15:03	577.60	3,813
08:16:32	574.90	2,000
08:16:32	574.90	737
14:13:42	577.30	1,163
14:13:42	577.30	100
14:13:42	577.30	200
14:13:30	577.30	200
14:13:21	577.40	6
14:13:21	577.40	1,306
14:13:21	577.40	1,409
14:13:21	577.40	1,600
08:16:32	574.80	2,577
14:11:05	577.60	1,079
14:11:05	577.60	400
14:10:48	577.60	944
14:10:48	577.60	2,000
14:10:48	577.60	1,600
14:08:27	577.80	1,519
14:08:27	577.80	4,352
14:06:54	578.10	1,282
14:06:09	578.10	4,659
14:04:09	578.00	527
14:04:09	578.00	1,300
14:03:28	578.00	229
14:03:28	578.00	1,100
14:03:28	578.00	1,160
14:03:28	578.00	2,000
14:03:05	578.10	623
14:03:05	578.10	1,417
14:03:05	578.10	1,620
14:03:05	578.10	2,000
14:03:05	578.10	5,079
14:03:05	578.10	836
14:02:46	578.00	1,240
14:01:49	578.20	3,588
14:01:10	578.20	903
14:01:10	578.20	1,300
14:01:07	578.30	2,107
14:00:51	578.30	2,213
14:00:50	578.30	597
14:00:50	578.30	1,403
14:00:50	578.30	3,353
14:00:50	578.30	742
14:00:40	578.30	451
14:00:40	578.30	2,000

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14:00:40	578.30	1,000
14:00:40	578.30	1,995
14:00:40	578.30	100
14:00:40	578.30	100
14:00:40	578.30	508
13:58:30	578.00	998
13:58:30	578.00	2,000
13:58:30	578.00	1,500
13:58:30	578.00	1,945
13:56:48	577.90	401
13:56:48	577.90	1,878
13:56:48	577.90	2,000
13:56:48	577.90	1,330
13:56:48	577.90	92
13:54:20	577.90	1,200
13:54:19	577.90	2,000
13:54:19	577.90	680
13:54:15	577.90	1,425
13:54:15	577.90	820
13:52:15	577.80	121
13:52:15	577.80	4,832
13:50:02	577.80	1,390
13:49:59	577.80	4,222
13:48:37	578.00	7,001
13:47:56	577.80	950
13:47:24	577.70	1,220
13:47:22	577.70	1,300
13:47:22	577.70	2,000
13:47:22	577.70	720
13:46:18	577.60	3,271
13:46:18	577.60	1,359
08:16:08	574.80	1,356
08:16:08	574.80	947
08:16:08	574.80	3,752
13:41:14	577.50	1,558
13:41:14	577.50	4,862
13:40:23	577.60	1,642
13:40:23	577.60	2,131
13:40:23	577.60	2,850
13:40:07	577.50	4,732
13:39:58	577.40	53
13:37:42	577.20	1,817
13:37:42	577.20	554
13:37:42	577.20	2,000
13:37:42	577.20	1,549
13:37:09	577.20	1,145
13:37:09	577.20	841
13:37:08	577.20	559
13:37:08	577.20	2,000
13:37:08	577.20	1,400
13:37:08	577.20	1,127

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13:35:46	576.90	1,001
13:35:45	576.90	3,293
13:35:45	576.90	1,124
13:34:33	576.80	1,244
13:34:33	576.80	4,965
13:32:21	576.80	3,325
13:32:20	576.80	1,000
13:31:28	576.10	2,775
13:31:28	576.10	2,000
13:31:28	576.10	2,001
13:30:48	575.70	2,000
13:30:43	575.70	2,000
13:30:43	575.70	53
13:29:09	575.90	15
13:29:09	575.90	2,000
13:29:08	575.90	1,306
13:29:08	575.90	2,000
13:28:11	576.10	1,843
13:28:10	576.10	2,000
13:27:14	576.40	1,753
13:27:13	576.30	2,382
13:27:10	576.40	2,000
13:27:10	576.40	1,000
13:27:10	576.40	2,000
13:27:10	576.40	2,540
13:27:07	576.50	1,805
13:24:22	576.30	1,201
13:23:41	576.30	2,321
13:23:41	576.30	2,000
13:23:41	576.30	1,000
08:15:47	574.60	1,303
13:21:14	576.30	5,309
08:15:47	574.60	5,915
13:20:44	576.40	2,834
13:20:24	576.40	2,000
13:18:18	576.20	2,000
13:18:18	576.20	2,094
13:18:17	576.20	2,079
13:18:17	576.20	36
13:17:05	576.30	1,600
13:16:49	576.20	1,415
13:16:49	576.20	2,349
13:16:44	576.30	1,846
13:16:44	576.30	5,000
13:16:33	576.40	1,536
13:16:27	576.40	4,513
13:15:59	576.70	132
13:15:59	576.70	2,000
13:15:53	576.70	827
13:15:53	576.70	1,000
13:15:43	576.70	2,000

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13:14:05	576.80	325
13:14:04	576.80	1,500
13:14:04	576.80	1,535
13:14:04	576.80	3,160
13:12:59	577.10	105
13:12:59	577.10	1,200
13:12:59	577.00	950
13:12:59	577.00	1,000
13:12:59	577.00	1,330
13:12:59	577.00	1,100
13:12:10	577.20	1,922
13:12:10	577.20	4,731
13:11:13	577.10	1,063
13:11:13	577.10	1,000
13:11:13	577.10	1,300
13:11:13	577.10	1,409
13:08:19	577.00	278
13:08:19	577.00	1,221
13:08:16	577.00	702
13:08:16	577.00	3,057
13:08:16	577.00	635
13:06:44	577.20	1,000
13:06:17	577.20	400
13:06:17	577.20	2,000
13:06:17	577.20	895
13:06:12	577.20	2,000
13:03:49	577.40	2,000
13:03:49	577.40	1,000
13:03:49	577.40	1,333
13:03:49	577.40	1,612
13:02:37	577.60	181
13:02:37	577.60	1,577
13:01:30	577.60	4,658
13:00:58	577.70	2,249
13:00:45	577.70	2,000
13:00:45	577.70	869
12:54:58	577.50	467
12:54:58	577.50	1,000
12:54:41	577.60	3,780
12:54:30	577.60	101
08:15:32	575.10	1,608
08:15:32	575.10	2,000
08:15:32	575.10	864
12:53:08	577.60	190
12:53:08	577.60	1,000
12:53:07	577.60	4,938
12:53:07	577.60	977
12:50:32	577.70	4,940
08:15:30	575.00	410
08:15:30	575.00	1,732
08:15:30	574.90	4,548

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12:46:27	577.70	1,378
12:46:27	577.70	2,658
12:46:27	577.70	651
12:46:27	577.70	1,940
12:43:54	577.70	1,930
12:43:54	577.70	3,306
12:38:00	577.60	533
12:38:00	577.60	1,600
12:38:00	577.60	2,139
12:38:00	577.60	2,000
12:38:00	577.60	709
12:36:41	577.60	532
12:36:41	577.60	1,000
12:36:41	577.60	2,000
12:36:41	577.60	1,200
12:35:26	577.60	4,035
08:15:13	574.70	5,389
08:15:13	574.70	281
12:33:07	577.40	809
12:33:07	577.40	1,600
12:33:07	577.40	2,076
12:33:07	577.40	2,815
12:32:12	577.50	1,000
12:32:12	577.50	2,000
12:32:12	577.50	2,364
12:28:22	577.40	88
12:28:22	577.40	1,438
12:28:22	577.40	877
12:28:22	577.40	1,118
12:28:22	577.40	165
12:28:22	577.40	2,048
12:26:53	577.20	86
12:26:53	577.20	1,600
12:26:53	577.20	4,511
12:22:34	577.10	1,826
12:22:34	577.10	1,909
12:21:04	577.00	936
12:21:04	577.00	755
12:15:44	577.10	95
12:15:44	577.10	900
12:15:44	577.10	629
12:15:42	577.10	371
12:15:42	577.10	500
12:15:42	577.10	1,100
12:15:42	577.10	1,200
12:15:39	577.10	332
12:15:39	577.10	600
12:15:39	577.10	303
12:15:35	577.10	297
12:15:35	577.10	1,300
12:15:35	577.10	2,000

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12:15:35	577.10	1,000
12:15:35	577.10	1,318
12:13:51	576.80	1,488
12:13:51	576.80	3,429
12:12:35	576.20	685
12:12:35	576.20	1,200
12:12:35	576.20	1,000
12:12:35	576.20	305
12:12:30	576.20	1,000
12:12:30	576.20	1,000
12:12:30	576.20	2,000
12:11:35	576.30	656
12:11:35	576.30	1,300
12:11:33	576.40	1,141
12:11:33	576.40	2,409
12:09:28	576.50	1,255
12:09:27	576.50	2,743
12:09:27	576.50	357
12:09:27	576.50	2,815
12:09:01	576.50	2,324
12:09:01	576.50	2,000
12:09:01	576.50	1,294
12:08:34	576.30	498
12:08:34	576.30	1,245
12:08:34	576.30	2,000
12:08:34	576.30	1,000
12:08:27	576.30	300
08:14:30	574.70	73
08:14:30	574.70	2,100
08:14:30	574.70	2,981
12:06:50	576.10	1,000
12:06:50	576.10	2,000
12:06:45	576.10	1,566
12:06:45	576.10	1,444
12:06:31	575.90	1,966
12:06:31	575.90	567
12:06:14	575.80	2,000
12:06:14	575.80	200
12:05:41	576.10	3,034
12:05:41	576.10	909
12:05:41	576.10	1,972
12:05:08	575.90	1,400
12:05:08	575.90	2,000
12:05:08	575.90	1,000
12:04:13	575.70	100
12:03:49	575.90	1,000
12:03:15	575.70	1,000
12:03:15	575.70	2,000
08:14:19	574.60	1,600
11:59:30	575.40	1,245
11:59:30	575.40	2,448

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11:59:30	575.30	2,000
11:59:21	575.40	836
11:59:21	575.40	1,000
11:59:14	575.70	1,343
11:59:14	575.70	1,000
11:59:14	575.70	2,000
11:58:36	575.60	1,065
11:58:36	575.60	1,232
11:58:36	575.60	2,000
11:58:36	575.60	1,485
11:58:36	575.60	133
11:58:06	575.80	1,505
11:58:06	575.80	4,410
11:57:44	575.70	200
11:57:44	575.70	2,000
11:55:30	576.10	3,995
11:55:30	576.10	521
11:52:04	576.00	1,527
11:52:03	576.00	3,979
11:52:03	576.00	391
11:50:25	576.00	940
11:50:25	576.00	1,000
11:49:51	576.00	843
11:49:45	576.00	1,243
11:49:45	576.00	2,524
11:47:20	576.20	220
11:47:20	576.20	1,600
11:47:20	576.20	1,400
11:47:20	576.20	2,529
11:46:09	576.30	5,238
11:44:21	576.30	406
11:44:21	576.30	1,200
11:44:19	576.30	500
11:44:18	576.30	227
11:43:52	576.20	800
11:43:52	576.20	700
11:43:52	576.20	500
11:43:52	576.20	600
11:43:34	576.20	700
11:43:34	576.20	700
11:39:40	576.80	1,275
11:38:55	576.90	1,909
11:38:55	576.90	2,000
11:36:20	577.10	64
11:36:20	577.10	1,500
11:36:20	577.10	4,701
08:13:55	574.60	2,735
11:30:43	577.00	342
11:30:43	577.00	1,000
11:30:43	577.00	4,445
08:13:46	574.70	2,000

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11:26:12	576.60	1,309
11:26:11	576.60	1,857
11:26:11	576.60	1,459
11:26:11	576.60	1,343
11:24:36	576.60	1,755
11:24:36	576.60	3,904
11:22:49	576.50	336
11:22:49	576.50	1,000
11:22:49	576.50	1,493
11:21:59	576.30	2,940
11:21:08	576.40	1,448
11:20:35	576.50	2,338
11:20:35	576.50	2,422
11:19:39	576.40	795
11:19:39	576.40	1,000
11:19:39	576.40	2,000
11:19:29	576.40	2,000
11:17:33	576.60	95
11:17:33	576.60	1,306
11:17:33	576.60	5,400
11:15:26	576.70	1,209
11:15:12	576.50	4,220
11:14:08	576.60	65
11:14:08	576.60	1,000
11:14:08	576.60	1,300
11:14:08	576.60	1,000
11:14:08	576.60	2,000
11:12:11	576.40	1,330
11:09:37	576.30	1,782
11:09:36	576.30	3,611
11:09:22	576.30	187
11:09:22	576.30	651
11:08:20	576.50	73
11:08:20	576.50	1,200
11:08:15	576.60	1,000
11:08:15	576.60	2,000
11:08:15	576.60	1,300
11:08:15	576.60	1,269
11:07:22	576.30	950
11:06:24	576.30	3,416
11:04:16	576.60	1,809
11:04:15	576.60	1,091
11:04:15	576.60	899
11:04:15	576.60	3,100
11:04:15	576.60	323
08:13:00	574.70	1,441
08:13:00	574.70	4,247
11:00:42	576.70	110
11:00:42	576.70	1,200
11:00:38	576.80	2,577
11:00:38	576.80	1,292

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10:56:57	576.60	404
10:56:57	576.60	1,351
10:56:56	576.60	4,850
10:53:54	576.90	1,230
10:53:49	576.90	1,000
10:53:49	576.90	2,000
10:53:49	576.90	396
10:52:48	576.60	1,418
10:52:32	576.50	846
10:52:32	576.50	1,352
10:52:22	576.50	2,000
10:52:22	576.50	1,000
10:51:40	576.70	322
10:51:40	576.70	1,000
10:51:37	576.70	4,294
10:50:49	576.90	651
10:50:49	576.90	1,400
10:50:49	576.90	2,000
10:50:49	576.90	1,000
10:49:53	577.10	1,590
10:49:48	577.10	1,000
10:49:48	577.10	1,000
10:49:48	577.10	2,000
10:49:48	577.10	1,300
10:49:48	577.10	235
10:46:59	577.00	424
10:46:59	577.00	988
10:46:52	577.00	20
10:46:44	576.90	1,000
10:46:44	576.90	2,000
10:46:29	576.90	1,215
10:46:29	576.90	25
10:45:59	576.90	1,574
10:45:59	576.90	754
10:45:59	576.90	447
10:45:59	576.90	3,201
10:45:04	576.80	1,238
10:45:04	576.80	1,377
10:45:04	576.80	767
10:45:03	576.80	223
10:45:03	576.80	2,000
10:43:57	577.00	355
10:43:57	577.00	1,306
10:42:42	577.00	4,622
10:42:42	577.00	513
10:39:05	576.90	1,218
10:39:05	576.90	2,773
10:39:05	576.90	1,000
10:37:14	577.00	318
10:37:14	577.00	1,233
10:37:14	577.00	1,691

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10:36:52	577.00	1,000
10:36:52	577.00	2,000
08:12:00	574.20	1,402
08:12:00	574.20	2,765
08:12:00	574.20	3,150
10:35:40	577.00	1,416
10:35:35	577.00	1,200
10:35:35	577.00	1,269
10:35:35	577.00	1,000
10:35:35	577.00	2,000
10:33:35	576.50	1,261
10:33:35	576.50	3,870
10:30:01	576.70	67
10:30:00	576.70	1,424
10:30:00	576.70	5,181
08:11:30	574.10	1,064
08:11:30	574.10	4,700
10:25:22	576.90	1,299
10:25:22	576.90	2,606
10:25:22	576.90	1,007
10:24:55	577.30	931
10:24:55	577.30	1,000
10:24:50	577.30	2,000
10:24:50	577.30	2,075
10:23:05	577.20	1,344
10:22:57	577.20	1,578
10:22:57	577.20	733
10:22:57	577.20	2,000
10:22:57	577.20	2,654
10:22:57	577.20	3,261
10:19:26	576.80	291
10:19:26	576.80	1,000
10:19:10	576.70	2,000
10:19:10	576.70	534
10:19:05	576.70	1,243
10:19:05	576.70	2,000
10:14:47	576.10	1,294
10:14:47	576.10	1,325
10:14:19	576.10	2,000
10:13:01	576.00	1,742
10:12:38	576.00	2,000
10:12:37	575.90	2,877
10:10:09	576.30	817
10:10:09	576.30	1,200
10:09:58	576.20	1,257
10:09:58	576.20	2,000
10:08:25	576.50	555
10:08:25	576.50	1,294
10:08:25	576.50	1,000
10:08:25	576.50	2,000
10:08:20	576.50	2,000

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10:06:50	576.60	948
10:06:50	576.60	783
10:06:50	576.60	1,600
10:06:50	576.60	2,018
10:06:09	576.60	1,260
10:06:09	576.60	5,123
10:05:06	576.80	798
10:05:06	576.80	1,000
10:05:06	576.80	4,143
10:04:13	576.70	622
10:04:13	576.70	1,042
10:04:13	576.70	3,888
08:10:44	574.40	4,935
10:02:06	576.50	463
10:02:06	576.50	1,269
10:02:06	576.50	4,022
09:58:32	575.90	604
09:58:32	575.90	94
09:58:32	575.90	3,800
09:56:42	575.90	1,355
08:10:15	574.20	818
09:54:53	575.90	1,744
09:54:53	575.90	137
09:54:43	576.00	448
09:54:43	576.00	2,000
08:10:08	574.20	2,641
09:53:01	575.80	1,406
08:10:03	574.20	733
09:52:01	575.90	1,017
09:52:01	575.90	1,312
09:52:01	575.90	1,244
09:52:01	575.90	74
09:52:01	575.90	2,000
09:51:18	575.90	5,032
09:49:49	575.40	355
09:49:49	575.40	1,000
09:49:39	575.40	4,469
09:48:13	575.30	1,294
09:47:38	575.10	1,267
09:47:38	575.10	3,223
09:46:29	575.30	172
09:46:29	575.30	1,294
09:45:55	575.10	3,234
09:44:48	575.40	681
09:44:48	575.40	906
09:43:26	575.30	105
09:43:26	575.30	1,200
09:43:26	575.30	2,246
09:43:26	575.30	467
09:43:08	575.30	2,000
08:09:30	575.00	1,383

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09:40:27	575.10	5,644
09:39:27	575.10	2,000
09:39:27	575.10	472
09:36:12	575.00	5,905
09:33:45	575.40	2,431
09:33:45	575.40	52
09:33:00	575.60	1,022
09:33:00	575.60	1,000
09:33:00	575.60	1,112
09:33:00	575.60	888
09:33:00	575.60	1,000
09:33:00	575.60	564
09:32:35	575.50	570
09:32:35	575.50	2,000
09:32:18	575.40	1,600
09:32:16	575.50	1,000
09:32:16	575.50	1,250
09:32:16	575.50	2,000
09:30:26	575.40	5,310
09:28:26	575.50	3,701
09:28:26	575.50	680

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: 29 September 2016