

HSBC HOLDINGS PLC  
Form 6-K  
August 19, 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

19 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:                                     | 19 August 2016 |
| Number of ordinary shares of US\$0.50 each purchased: | 1,774,619      |
| Highest price paid per share:                         | £5.4370        |
| Lowest price paid per share:                          | £5.3980        |
| Volume weighted average price paid per share:         | £5.4176        |

Following the purchase of these shares, the Company holds 19,237,462 of its ordinary shares in treasury and has 19,905,826,133 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,905,826,133. 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 |
|----------|-----------|----------|
| 08:02:00 | 540.50    | 212      |
| 08:02:01 | 540.50    | 275      |
| 08:02:02 | 540.50    | 14       |
| 08:02:12 | 540.90    | 308      |
| 08:02:12 | 540.90    | 4,422    |
| 08:03:11 | 540.80    | 5,165    |
| 08:06:05 | 541.10    | 4,504    |
| 08:07:17 | 541.40    | 5,165    |
| 08:07:17 | 541.40    | 458      |
| 08:07:17 | 541.40    | 4,707    |
| 08:08:21 | 541.40    | 4,849    |
| 08:08:23 | 541.40    | 1,244    |
| 08:09:15 | 541.30    | 4,646    |
| 08:10:03 | 541.10    | 3,830    |
| 08:10:03 | 541.00    | 1,565    |
| 08:10:16 | 541.00    | 3,893    |
| 08:10:16 | 541.00    | 1,089    |
| 08:10:17 | 541.00    | 1,189    |
| 08:11:06 | 541.10    | 2,000    |
| 08:11:17 | 541.10    | 1,096    |
| 08:11:17 | 541.10    | 1,206    |
| 08:11:52 | 541.20    | 2,000    |
| 08:12:20 | 541.20    | 2,000    |
| 08:12:20 | 541.20    | 803      |
| 08:12:20 | 541.20    | 2,362    |
| 08:12:25 | 541.20    | 2,429    |

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|                |       |
|----------------|-------|
| 08:13:01541.30 | 1,889 |
| 08:13:01541.30 | 1,900 |
| 08:13:01541.30 | 104   |
| 08:13:01541.30 | 1,178 |
| 08:14:30541.30 | 2,000 |
| 08:14:30541.30 | 546   |
| 08:14:33541.20 | 1,664 |
| 08:14:45541.00 | 5,165 |
| 08:14:46541.00 | 1,298 |
| 08:15:17541.20 | 3,885 |
| 08:15:17541.20 | 1,260 |
| 08:15:34541.30 | 1,583 |
| 08:16:01541.30 | 5,165 |
| 08:16:02541.30 | 2,000 |
| 08:16:02541.40 | 1,061 |
| 08:16:08541.30 | 2,000 |
| 08:16:08541.30 | 1,243 |
| 08:16:08541.30 | 1,200 |
| 08:16:13541.30 | 1,086 |
| 08:16:22541.10 | 491   |
| 08:17:10541.20 | 3,457 |
| 08:17:55541.30 | 2,000 |
| 08:17:55541.30 | 211   |
| 08:18:01541.30 | 3,037 |
| 08:20:34541.70 | 1,729 |
| 08:20:41541.60 | 3,626 |
| 08:21:00541.90 | 2,000 |
| 08:21:09542.00 | 1,150 |
| 08:21:20542.00 | 1,300 |
| 08:21:20542.00 | 984   |
| 08:22:30541.80 | 4,727 |
| 08:23:44542.00 | 4,198 |
| 08:23:47542.00 | 1,200 |
| 08:23:47542.00 | 592   |
| 08:23:47542.00 | 85    |
| 08:25:09541.30 | 669   |
| 08:25:09541.30 | 1,197 |
| 08:25:09541.30 | 252   |
| 08:25:10541.30 | 1,000 |
| 08:25:10541.30 | 148   |
| 08:25:10541.30 | 388   |
| 08:25:10541.30 | 370   |
| 08:25:54541.30 | 600   |
| 08:25:54541.30 | 800   |
| 08:25:54541.30 | 800   |
| 08:25:54541.30 | 500   |
| 08:25:59541.30 | 500   |
| 08:26:00541.30 | 700   |
| 08:26:09541.50 | 1     |
| 08:26:09541.50 | 700   |
| 08:26:09541.50 | 469   |

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|                |       |
|----------------|-------|
| 08:26:12541.40 | 4,439 |
| 08:26:27541.40 | 2,524 |
| 08:26:27541.40 | 669   |
| 08:26:27541.40 | 700   |
| 08:26:27541.40 | 800   |
| 08:26:27541.40 | 615   |
| 08:26:44541.40 | 4,143 |
| 08:26:48541.60 | 1,509 |
| 08:27:37541.60 | 4,013 |
| 08:27:37541.60 | 1,279 |
| 08:28:54541.50 | 700   |
| 08:29:02541.50 | 2,489 |
| 08:29:06541.50 | 250   |
| 08:29:06541.50 | 1,099 |
| 08:30:45541.50 | 2,634 |
| 08:30:45541.50 | 1,414 |
| 08:30:49541.40 | 1,891 |
| 08:33:11541.50 | 3,756 |
| 08:33:11541.50 | 1,274 |
| 08:34:59541.40 | 2,000 |
| 08:34:59541.40 | 1,200 |
| 08:35:04541.40 | 2,000 |
| 08:36:08541.40 | 1,929 |
| 08:36:08541.40 | 1,900 |
| 08:36:08541.40 | 434   |
| 08:38:00541.50 | 4,641 |
| 08:38:00541.50 | 1,893 |
| 08:38:29541.50 | 3,495 |
| 08:38:45541.50 | 1,416 |
| 08:39:05541.40 | 3,953 |
| 08:39:35541.60 | 1,059 |
| 08:39:35541.60 | 345   |
| 08:40:06541.70 | 430   |
| 08:40:06541.70 | 2,000 |
| 08:40:06541.70 | 1,048 |
| 08:40:12541.60 | 1,286 |
| 08:40:38541.70 | 1,223 |
| 08:40:51541.80 | 1,473 |
| 08:40:53541.80 | 1,587 |
| 08:41:03541.50 | 2,661 |
| 08:41:04541.50 | 2,163 |
| 08:41:11541.50 | 270   |
| 08:41:51541.40 | 1,426 |
| 08:41:58541.40 | 3,000 |
| 08:41:58541.40 | 300   |
| 08:42:08541.40 | 1,508 |
| 08:42:58541.50 | 700   |
| 08:42:58541.50 | 796   |
| 08:43:03541.50 | 4     |
| 08:43:03541.50 | 2,472 |
| 08:43:03541.50 | 443   |

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|          |        |       |
|----------|--------|-------|
| 08:43:22 | 541.50 | 1,036 |
| 08:44:18 | 541.50 | 714   |
| 08:44:18 | 541.50 | 1,670 |
| 08:44:28 | 541.60 | 1,315 |
| 08:45:10 | 541.70 | 1,752 |
| 08:45:10 | 541.70 | 2,809 |
| 08:46:45 | 541.50 | 1,838 |
| 08:47:08 | 541.50 | 3,146 |
| 08:48:04 | 541.60 | 2,000 |
| 08:48:04 | 541.60 | 1,220 |
| 08:48:42 | 541.70 | 543   |
| 08:48:42 | 541.70 | 1,200 |
| 08:48:42 | 541.70 | 1,028 |
| 08:48:45 | 541.60 | 4,400 |
| 08:48:45 | 541.60 | 438   |
| 08:50:43 | 541.30 | 5,165 |
| 08:50:43 | 541.30 | 2,000 |
| 08:50:43 | 541.30 | 1,200 |
| 08:50:44 | 541.30 | 1,140 |
| 08:50:44 | 541.30 | 200   |
| 08:50:44 | 541.30 | 411   |
| 08:51:10 | 541.40 | 2,000 |
| 08:51:17 | 541.50 | 2,560 |
| 08:51:17 | 541.50 | 305   |
| 08:51:31 | 541.50 | 1,404 |
| 08:51:31 | 541.50 | 2,000 |
| 08:51:31 | 541.50 | 1,423 |
| 08:51:31 | 541.50 | 584   |
| 08:51:56 | 541.30 | 2,869 |
| 08:52:01 | 541.30 | 1,450 |
| 08:52:11 | 541.40 | 1,730 |
| 08:52:11 | 541.40 | 139   |
| 08:52:11 | 541.40 | 1,426 |
| 08:52:11 | 541.40 | 356   |
| 08:52:16 | 541.40 | 1,505 |
| 08:53:28 | 541.50 | 151   |
| 08:53:33 | 541.50 | 2,506 |
| 08:53:38 | 541.50 | 991   |
| 08:53:38 | 541.50 | 1,166 |
| 08:53:38 | 541.50 | 305   |
| 08:53:50 | 541.50 | 122   |
| 08:53:50 | 541.50 | 1,625 |
| 08:53:55 | 541.50 | 375   |
| 08:53:55 | 541.50 | 107   |
| 08:53:55 | 541.50 | 619   |
| 08:53:55 | 541.50 | 1,166 |
| 08:53:55 | 541.50 | 592   |
| 08:53:55 | 541.50 | 427   |
| 08:54:08 | 541.40 | 2,000 |
| 08:54:08 | 541.40 | 1,166 |
| 08:54:08 | 541.40 | 1,560 |

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|                |       |
|----------------|-------|
| 08:54:08541.40 | 554   |
| 08:54:39541.30 | 600   |
| 08:54:39541.30 | 700   |
| 08:54:39541.30 | 500   |
| 08:54:39541.30 | 800   |
| 08:54:39541.30 | 800   |
| 08:55:04541.20 | 597   |
| 08:55:04541.20 | 1,050 |
| 08:55:30541.20 | 2,592 |
| 08:56:04541.30 | 836   |
| 08:56:12541.30 | 4,329 |
| 08:56:12541.30 | 950   |
| 08:56:12541.30 | 950   |
| 08:56:12541.30 | 1,314 |
| 08:56:18541.30 | 313   |
| 08:56:23541.30 | 117   |
| 08:56:39541.40 | 834   |
| 08:56:44541.40 | 461   |
| 08:56:44541.40 | 908   |
| 08:56:44541.40 | 1,700 |
| 08:56:49541.40 | 1,239 |
| 08:56:49541.40 | 2,000 |
| 08:56:49541.40 | 206   |
| 08:57:46541.20 | 3,948 |
| 08:57:46541.20 | 474   |
| 08:58:07541.40 | 2,000 |
| 08:58:07541.40 | 1,197 |
| 08:58:07541.40 | 1,823 |
| 08:58:07541.40 | 195   |
| 08:59:21541.60 | 5,155 |
| 08:59:21541.60 | 1,069 |
| 09:00:08541.40 | 492   |
| 09:00:09541.40 | 2,000 |
| 09:00:09541.40 | 324   |
| 09:00:15541.40 | 1     |
| 09:00:18541.40 | 1,393 |
| 09:00:18541.40 | 2,000 |
| 09:00:18541.40 | 127   |
| 09:01:08541.20 | 2,218 |
| 09:01:08541.20 | 391   |
| 09:01:34541.30 | 1,200 |
| 09:03:23541.20 | 1,300 |
| 09:03:24541.20 | 278   |
| 09:03:38541.30 | 2,657 |
| 09:05:24541.10 | 1,780 |
| 09:05:24541.10 | 3,385 |
| 09:05:31541.10 | 5,062 |
| 09:05:31541.10 | 145   |
| 09:05:31541.10 | 1,423 |
| 09:05:56541.20 | 700   |
| 09:05:56541.20 | 1,215 |

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|          |        |       |
|----------|--------|-------|
| 09:05:57 | 541.20 | 5,165 |
| 09:05:58 | 541.20 | 2,267 |
| 09:06:33 | 541.30 | 1,300 |
| 09:06:55 | 541.40 | 1,322 |
| 09:07:00 | 541.30 | 1,152 |
| 09:07:09 | 541.30 | 1,062 |
| 09:07:10 | 541.30 | 2,629 |
| 09:07:10 | 541.30 | 1,474 |
| 09:07:19 | 541.30 | 140   |
| 09:07:19 | 541.30 | 2,132 |
| 09:07:24 | 541.30 | 592   |
| 09:07:24 | 541.30 | 900   |
| 09:07:29 | 541.20 | 262   |
| 09:07:35 | 541.20 | 1,300 |
| 09:07:35 | 541.20 | 252   |
| 09:07:35 | 541.20 | 2,000 |
| 09:09:01 | 541.10 | 3,449 |
| 09:10:01 | 541.20 | 1,419 |
| 09:10:14 | 541.10 | 3,480 |
| 09:10:14 | 541.10 | 1,542 |
| 09:10:14 | 541.10 | 1,200 |
| 09:10:14 | 541.10 | 950   |
| 09:10:14 | 541.10 | 2,287 |
| 09:10:14 | 541.10 | 728   |
| 09:10:33 | 541.10 | 5,165 |
| 09:10:38 | 541.00 | 1,457 |
| 09:10:38 | 541.00 | 140   |
| 09:10:43 | 540.90 | 241   |
| 09:10:48 | 540.90 | 204   |
| 09:11:28 | 540.90 | 1,050 |
| 09:12:45 | 541.00 | 1,185 |
| 09:12:57 | 540.90 | 2,697 |
| 09:12:57 | 540.90 | 2,468 |
| 09:12:59 | 540.90 | 592   |
| 09:13:04 | 540.80 | 225   |
| 09:14:20 | 541.20 | 2,000 |
| 09:14:30 | 541.30 | 1,100 |
| 09:14:30 | 541.30 | 545   |
| 09:14:35 | 541.40 | 611   |
| 09:14:35 | 541.40 | 1,484 |
| 09:14:54 | 541.50 | 1,391 |
| 09:14:57 | 541.40 | 2,128 |
| 09:15:45 | 541.10 | 252   |
| 09:16:14 | 541.10 | 3,080 |
| 09:16:35 | 541.30 | 1,112 |
| 09:17:02 | 541.40 | 2,000 |
| 09:17:02 | 541.40 | 1,255 |
| 09:17:02 | 541.40 | 1,211 |
| 09:17:02 | 541.40 | 1,200 |
| 09:17:09 | 541.40 | 2,000 |
| 09:17:09 | 541.40 | 1,942 |

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|                |       |
|----------------|-------|
| 09:17:09541.40 | 592   |
| 09:17:09541.40 | 975   |
| 09:19:07541.00 | 1,845 |
| 09:19:07541.00 | 2,420 |
| 09:19:07541.00 | 1,000 |
| 09:19:07541.00 | 75    |
| 09:22:23541.20 | 1,384 |
| 09:22:23541.20 | 4,000 |
| 09:22:23541.20 | 469   |
| 09:23:48541.40 | 2,151 |
| 09:23:48541.40 | 372   |
| 09:23:53541.40 | 1,999 |
| 09:25:27541.30 | 1,000 |
| 09:25:27541.30 | 460   |
| 09:25:32541.30 | 231   |
| 09:25:37541.30 | 2,000 |
| 09:25:37541.30 | 400   |
| 09:25:43541.40 | 852   |
| 09:25:43541.40 | 206   |
| 09:27:21541.40 | 2,000 |
| 09:27:23541.30 | 2,119 |
| 09:28:54541.40 | 5,165 |
| 09:29:01541.30 | 90    |
| 09:29:01541.30 | 5,000 |
| 09:29:01541.30 | 75    |
| 09:29:01541.30 | 1,550 |
| 09:29:06541.30 | 2,628 |
| 09:29:06541.30 | 1,872 |
| 09:30:43541.40 | 1,139 |
| 09:31:14541.30 | 3,229 |
| 09:31:36541.30 | 628   |
| 09:31:36541.30 | 3,954 |
| 09:31:37541.30 | 500   |
| 09:31:47541.30 | 592   |
| 09:32:17541.10 | 2,727 |
| 09:32:20541.10 | 1,645 |
| 09:32:22541.10 | 900   |
| 09:33:16541.00 | 2,000 |
| 09:33:16541.00 | 200   |
| 09:33:21541.00 | 2,797 |
| 09:33:21541.00 | 1,478 |
| 09:33:28541.00 | 3,787 |
| 09:34:09541.10 | 2,268 |
| 09:34:16541.00 | 2,850 |
| 09:34:16541.00 | 2,315 |
| 09:34:20541.00 | 2,168 |
| 09:34:48541.00 | 2,096 |
| 09:34:48541.00 | 1,074 |
| 09:34:57541.00 | 2,264 |
| 09:34:58541.00 | 1,208 |
| 09:35:05540.90 | 1,209 |



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|          |        |       |
|----------|--------|-------|
| 09:35:05 | 540.90 | 1,793 |
| 09:35:05 | 540.90 | 696   |
| 09:35:23 | 541.00 | 1,104 |
| 09:40:18 | 540.90 | 1,079 |
| 09:40:18 | 540.90 | 1,076 |
| 09:40:22 | 540.90 | 1,625 |
| 09:40:22 | 540.90 | 620   |
| 09:40:48 | 541.10 | 2,000 |
| 09:40:56 | 541.20 | 2,524 |
| 09:40:56 | 541.20 | 1,627 |
| 09:42:56 | 541.10 | 3,590 |
| 09:42:56 | 541.10 | 1,300 |
| 09:42:56 | 541.10 | 418   |
| 09:43:41 | 541.20 | 3,666 |
| 09:43:42 | 541.20 | 1,290 |
| 09:44:55 | 541.60 | 4,362 |
| 09:44:55 | 541.60 | 1,400 |
| 09:44:55 | 541.60 | 2,000 |
| 09:45:27 | 541.70 | 140   |
| 09:45:42 | 541.70 | 1,142 |
| 09:48:58 | 542.00 | 2,000 |
| 09:49:03 | 542.00 | 261   |
| 09:49:08 | 542.00 | 2,000 |
| 09:49:08 | 542.00 | 220   |
| 09:49:57 | 542.10 | 1,595 |
| 09:50:00 | 542.00 | 4,953 |
| 09:51:43 | 542.10 | 3,877 |
| 09:51:43 | 542.10 | 1,576 |
| 09:54:45 | 541.50 | 4,763 |
| 09:56:04 | 541.60 | 460   |
| 09:56:04 | 541.60 | 750   |
| 09:56:10 | 541.40 | 3,483 |
| 09:57:49 | 541.40 | 140   |
| 09:57:54 | 541.40 | 2,000 |
| 09:57:54 | 541.40 | 1,017 |
| 09:57:54 | 541.40 | 170   |
| 09:57:54 | 541.40 | 1,668 |
| 09:57:59 | 541.40 | 2,000 |
| 09:58:31 | 541.20 | 188   |
| 09:58:31 | 541.20 | 2,953 |
| 09:59:04 | 541.10 | 1,113 |
| 10:00:19 | 541.40 | 2,000 |
| 10:00:19 | 541.40 | 1,166 |
| 10:00:19 | 541.40 | 727   |
| 10:00:24 | 541.40 | 499   |
| 10:00:24 | 541.40 | 2,000 |
| 10:00:24 | 541.40 | 700   |
| 10:00:24 | 541.40 | 906   |
| 10:00:29 | 541.40 | 2,000 |
| 10:00:29 | 541.40 | 1,166 |
| 10:00:29 | 541.40 | 1,839 |

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|                |       |
|----------------|-------|
| 10:00:36541.40 | 477   |
| 10:00:36541.40 | 94    |
| 10:00:36541.40 | 418   |
| 10:00:36541.40 | 1,166 |
| 10:00:36541.40 | 196   |
| 10:05:24541.40 | 1,769 |
| 10:05:24541.40 | 1,166 |
| 10:05:46541.50 | 4,280 |
| 10:05:46541.50 | 885   |
| 10:07:16541.90 | 565   |
| 10:07:16541.90 | 4,600 |
| 10:07:16541.90 | 2,000 |
| 10:07:16541.90 | 3,165 |
| 10:07:16541.90 | 1,309 |
| 10:08:00541.80 | 4,264 |
| 10:08:09541.90 | 1,853 |
| 10:15:46540.90 | 4,168 |
| 10:16:06541.00 | 2,000 |
| 10:16:11541.00 | 2,000 |
| 10:16:11541.00 | 111   |
| 10:16:16541.00 | 2,000 |
| 10:16:16541.00 | 176   |
| 10:16:31541.00 | 2,000 |
| 10:16:31541.00 | 1,166 |
| 10:16:54541.00 | 2,087 |
| 10:16:54541.00 | 5,165 |
| 10:17:16541.40 | 4,897 |
| 10:17:50541.40 | 2,000 |
| 10:17:50541.40 | 1,379 |
| 10:18:45541.50 | 1,074 |
| 10:20:13541.70 | 2,000 |
| 10:20:21541.70 | 1,080 |
| 10:20:21541.70 | 2,085 |
| 10:20:40541.60 | 1,027 |
| 10:20:40541.60 | 1,200 |
| 10:20:40541.60 | 2,938 |
| 10:20:40541.60 | 2,227 |
| 10:21:18541.80 | 592   |
| 10:21:18541.80 | 1,200 |
| 10:21:18541.80 | 100   |
| 10:21:25541.70 | 150   |
| 10:22:06541.90 | 2,000 |
| 10:22:19541.90 | 1,928 |
| 10:22:24541.90 | 1,086 |
| 10:22:34541.90 | 2,000 |
| 10:22:34541.90 | 404   |
| 10:22:39541.80 | 1,989 |
| 10:23:49541.70 | 2,000 |
| 10:23:49541.70 | 1,200 |
| 10:23:49541.70 | 950   |
| 10:23:49541.70 | 338   |

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|          |        |       |
|----------|--------|-------|
| 10:24:15 | 541.70 | 2,000 |
| 10:24:15 | 541.70 | 1,166 |
| 10:24:15 | 541.70 | 2,000 |
| 10:24:41 | 541.70 | 1,589 |
| 10:24:41 | 541.70 | 830   |
| 10:24:46 | 541.70 | 2,000 |
| 10:24:46 | 541.70 | 1,152 |
| 10:24:46 | 541.70 | 306   |
| 10:25:20 | 541.30 | 4,239 |
| 10:25:46 | 541.30 | 1,000 |
| 10:26:17 | 541.40 | 1,197 |
| 10:26:17 | 541.40 | 2,000 |
| 10:26:17 | 541.40 | 472   |
| 10:26:29 | 541.50 | 1,503 |
| 10:27:26 | 541.50 | 1,200 |
| 10:27:27 | 541.40 | 1,034 |
| 10:27:51 | 541.40 | 1,300 |
| 10:28:04 | 541.30 | 1,481 |
| 10:29:15 | 541.10 | 4,899 |
| 10:30:00 | 541.00 | 2,000 |
| 10:30:00 | 541.00 | 2,000 |
| 10:30:00 | 541.00 | 200   |
| 10:30:00 | 541.00 | 77    |
| 10:30:18 | 541.50 | 1,300 |
| 10:30:23 | 541.40 | 2,000 |
| 10:30:23 | 541.40 | 592   |
| 10:30:36 | 541.40 | 2,000 |
| 10:30:36 | 541.30 | 1,136 |
| 10:31:18 | 541.00 | 3,864 |
| 10:35:00 | 541.00 | 1,500 |
| 10:36:29 | 541.10 | 2,918 |
| 10:36:50 | 541.00 | 1,694 |
| 10:40:21 | 541.10 | 745   |
| 10:40:21 | 541.10 | 2,518 |
| 10:41:04 | 541.00 | 1,134 |
| 10:43:43 | 541.10 | 2,200 |
| 10:43:43 | 541.10 | 1,884 |
| 10:44:16 | 541.20 | 1,232 |
| 10:44:16 | 541.20 | 258   |
| 10:50:35 | 540.90 | 1,800 |
| 10:50:35 | 540.90 | 2,100 |
| 10:50:35 | 540.90 | 29    |
| 10:59:05 | 541.00 | 177   |
| 10:59:24 | 541.10 | 1,000 |
| 10:59:30 | 541.20 | 1,500 |
| 10:59:30 | 541.20 | 2,286 |
| 10:59:30 | 541.20 | 1,197 |
| 10:59:30 | 541.20 | 700   |
| 10:59:39 | 541.00 | 1,274 |
| 10:59:56 | 541.00 | 1,050 |
| 11:00:13 | 541.10 | 690   |

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|          |        |       |
|----------|--------|-------|
| 11:00:13 | 541.10 | 1,300 |
| 11:00:13 | 541.10 | 715   |
| 11:04:04 | 540.80 | 2,200 |
| 11:04:04 | 540.80 | 1,561 |
| 11:07:35 | 540.40 | 4,968 |
| 11:07:35 | 540.40 | 252   |
| 11:07:35 | 540.40 | 1,462 |
| 11:08:06 | 540.60 | 2,850 |
| 11:08:06 | 540.60 | 787   |
| 11:08:12 | 540.60 | 1,000 |
| 11:11:26 | 540.50 | 2,000 |
| 11:11:26 | 540.50 | 1,664 |
| 11:12:07 | 540.50 | 1,324 |
| 11:14:21 | 540.80 | 2,000 |
| 11:14:21 | 540.80 | 2,000 |
| 11:14:21 | 540.80 | 1,136 |
| 11:20:21 | 540.40 | 592   |
| 11:20:21 | 540.40 | 2,735 |
| 11:20:26 | 540.40 | 100   |
| 11:20:26 | 540.40 | 1,775 |
| 11:23:49 | 540.30 | 449   |
| 11:23:49 | 540.30 | 432   |
| 11:23:54 | 540.30 | 142   |
| 11:23:54 | 540.30 | 1,897 |
| 11:23:54 | 540.30 | 75    |
| 11:23:54 | 540.30 | 1,566 |
| 11:25:36 | 540.30 | 4,761 |
| 11:25:37 | 540.30 | 1,783 |
| 11:26:01 | 540.60 | 304   |
| 11:26:06 | 540.60 | 2,000 |
| 11:26:06 | 540.60 | 9,781 |
| 11:26:06 | 540.60 | 1,166 |
| 11:26:06 | 540.60 | 357   |
| 11:26:06 | 540.60 | 1,477 |
| 11:26:06 | 540.60 | 168   |
| 11:27:33 | 540.60 | 5,059 |
| 11:27:33 | 540.60 | 1,200 |
| 11:27:33 | 540.60 | 149   |
| 11:31:23 | 540.30 | 3,318 |
| 11:31:24 | 540.30 | 233   |
| 11:32:03 | 540.50 | 1,457 |
| 11:33:04 | 540.80 | 186   |
| 11:33:05 | 540.80 | 27    |
| 11:33:05 | 540.80 | 74    |
| 11:33:05 | 540.80 | 1,308 |
| 11:33:09 | 540.70 | 1,000 |
| 11:33:34 | 540.70 | 1,220 |
| 11:33:34 | 540.70 | 707   |
| 11:35:44 | 540.60 | 952   |
| 11:35:44 | 540.60 | 2,610 |
| 11:36:45 | 540.80 | 1,163 |

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|          |        |       |
|----------|--------|-------|
| 11:36:45 | 540.80 | 111   |
| 11:41:37 | 540.80 | 2,000 |
| 11:41:37 | 540.80 | 1,044 |
| 11:41:50 | 540.80 | 2,000 |
| 11:41:50 | 540.80 | 200   |
| 11:42:54 | 540.50 | 1,197 |
| 11:42:54 | 540.50 | 592   |
| 11:42:54 | 540.50 | 1,973 |
| 11:42:55 | 540.50 | 1,455 |
| 11:46:54 | 539.90 | 268   |
| 11:46:54 | 539.90 | 191   |
| 11:46:54 | 539.90 | 319   |
| 11:46:54 | 539.90 | 976   |
| 11:46:54 | 539.90 | 89    |
| 11:46:54 | 539.90 | 202   |
| 11:46:55 | 539.90 | 1,033 |
| 11:46:56 | 539.90 | 1,300 |
| 11:51:53 | 539.80 | 623   |
| 11:51:53 | 539.80 | 4,069 |
| 11:51:53 | 539.80 | 1,127 |
| 11:56:18 | 540.10 | 2,000 |
| 11:56:18 | 540.10 | 1,000 |
| 11:56:25 | 540.00 | 1,305 |
| 11:58:06 | 540.20 | 1,163 |
| 11:58:06 | 540.20 | 40    |
| 11:58:07 | 540.20 | 1,260 |
| 11:58:07 | 540.20 | 1,167 |
| 11:58:11 | 540.20 | 2,528 |
| 12:05:30 | 540.50 | 1,759 |
| 12:05:30 | 540.50 | 2,200 |
| 12:05:30 | 540.50 | 329   |
| 12:05:30 | 540.50 | 2,000 |
| 12:05:31 | 540.50 | 1,050 |
| 12:10:21 | 540.50 | 1,700 |
| 12:10:21 | 540.50 | 593   |
| 12:10:24 | 540.50 | 720   |
| 12:10:29 | 540.50 | 19    |
| 12:10:43 | 540.50 | 483   |
| 12:10:43 | 540.50 | 397   |
| 12:11:52 | 540.70 | 1,383 |
| 12:13:58 | 540.70 | 260   |
| 12:13:58 | 540.70 | 186   |
| 12:14:52 | 540.70 | 386   |
| 12:15:46 | 540.70 | 2,956 |
| 12:15:46 | 540.70 | 1,175 |
| 12:15:46 | 540.70 | 236   |
| 12:15:46 | 540.70 | 243   |
| 12:22:47 | 541.50 | 2,000 |
| 12:22:47 | 541.50 | 710   |
| 12:22:53 | 541.40 | 1,686 |
| 12:26:33 | 541.10 | 4,831 |

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|                |       |
|----------------|-------|
| 12:26:34541.10 | 1,175 |
| 12:26:34541.10 | 207   |
| 12:29:38541.10 | 2,000 |
| 12:29:43541.10 | 2,000 |
| 12:29:43541.10 | 646   |
| 12:31:29541.00 | 175   |
| 12:31:29541.00 | 200   |
| 12:31:29541.00 | 200   |
| 12:33:08541.00 | 4,040 |
| 12:33:08540.90 | 1,209 |
| 12:33:08540.90 | 1,918 |
| 12:33:08540.90 | 1,581 |
| 12:38:08540.70 | 2,000 |
| 12:38:13540.70 | 2,000 |
| 12:38:13540.70 | 200   |
| 12:38:13540.70 | 200   |
| 12:38:18540.70 | 1,845 |
| 12:41:15540.90 | 2,082 |
| 12:41:15540.90 | 200   |
| 12:41:15540.90 | 200   |
| 12:41:15540.90 | 1,166 |
| 12:41:15540.90 | 1,200 |
| 12:47:56540.70 | 744   |
| 12:48:17540.80 | 126   |
| 12:48:17540.80 | 200   |
| 12:48:22540.80 | 200   |
| 12:48:22540.80 | 163   |
| 12:48:27540.80 | 247   |
| 12:48:32540.80 | 209   |
| 12:48:32540.80 | 593   |
| 12:48:52540.70 | 112   |
| 12:48:55540.70 | 1,200 |
| 12:48:55540.70 | 424   |
| 12:51:40540.30 | 200   |
| 12:51:40540.30 | 200   |
| 12:51:44540.40 | 300   |
| 12:51:45540.40 | 1,523 |
| 12:51:45540.40 | 1,220 |
| 12:51:45540.40 | 1,315 |
| 12:51:45540.40 | 1,569 |
| 12:51:45540.40 | 577   |
| 12:52:56540.40 | 3,917 |
| 12:52:56540.40 | 1,500 |
| 12:52:56540.40 | 91    |
| 12:55:18540.40 | 319   |
| 12:55:18540.40 | 1,000 |
| 12:55:18540.40 | 1,578 |
| 12:56:05540.40 | 1,436 |
| 12:57:48540.60 | 483   |
| 12:57:48540.60 | 2,954 |
| 12:57:48540.60 | 483   |

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|          |        |       |
|----------|--------|-------|
| 12:58:32 | 541.20 | 1,155 |
| 12:58:37 | 541.30 | 200   |
| 12:58:37 | 541.30 | 138   |
| 12:58:37 | 541.30 | 200   |
| 12:58:37 | 541.30 | 821   |
| 12:58:43 | 541.30 | 1,400 |
| 12:58:43 | 541.30 | 12    |
| 12:58:48 | 541.30 | 200   |
| 12:58:48 | 541.30 | 200   |
| 12:58:53 | 541.30 | 2,000 |
| 12:58:53 | 541.30 | 90    |
| 13:00:11 | 541.20 | 4,766 |
| 13:01:01 | 541.10 | 4,329 |
| 13:01:01 | 541.00 | 200   |
| 13:01:01 | 541.00 | 200   |
| 13:01:01 | 541.00 | 158   |
| 13:02:20 | 541.30 | 200   |
| 13:02:20 | 541.30 | 200   |
| 13:02:25 | 541.30 | 200   |
| 13:02:25 | 541.30 | 200   |
| 13:02:25 | 541.30 | 1,507 |
| 13:02:25 | 541.30 | 1,597 |
| 13:02:37 | 541.40 | 1,410 |
| 13:03:41 | 541.60 | 2,000 |
| 13:04:19 | 541.60 | 1,300 |
| 13:04:30 | 541.60 | 1,130 |
| 13:06:21 | 541.70 | 1,060 |
| 13:06:21 | 541.70 | 2,985 |
| 13:06:22 | 541.60 | 167   |
| 13:06:33 | 541.70 | 1,459 |
| 13:08:44 | 541.90 | 2,000 |
| 13:08:44 | 541.90 | 200   |
| 13:08:44 | 541.90 | 200   |
| 13:08:44 | 541.90 | 1,200 |
| 13:08:49 | 541.90 | 200   |
| 13:08:49 | 541.90 | 200   |
| 13:08:49 | 541.90 | 750   |
| 13:10:18 | 542.00 | 212   |
| 13:10:18 | 542.00 | 2,200 |
| 13:10:18 | 542.00 | 1,881 |
| 13:10:19 | 542.00 | 1,810 |
| 13:12:26 | 542.00 | 2,594 |
| 13:12:26 | 542.00 | 1,200 |
| 13:18:20 | 542.00 | 74    |
| 13:18:20 | 542.00 | 200   |
| 13:18:20 | 542.00 | 534   |
| 13:18:20 | 542.00 | 4,000 |
| 13:18:20 | 542.00 | 1,010 |
| 13:18:39 | 542.10 | 1,900 |
| 13:18:46 | 542.10 | 2,000 |
| 13:18:46 | 542.10 | 66    |

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|                |       |
|----------------|-------|
| 13:19:46542.20 | 436   |
| 13:19:46542.20 | 200   |
| 13:19:46542.20 | 200   |
| 13:20:29542.30 | 1,062 |
| 13:22:32542.30 | 3,405 |
| 13:22:51542.30 | 923   |
| 13:22:51542.30 | 26    |
| 13:22:51542.30 | 320   |
| 13:23:51542.80 | 200   |
| 13:23:56542.80 | 2,000 |
| 13:23:56542.80 | 1,200 |
| 13:23:56542.80 | 1,191 |
| 13:26:20542.50 | 49    |
| 13:26:20542.50 | 1,813 |
| 13:26:20542.50 | 2,298 |
| 13:26:45542.60 | 1,061 |
| 13:27:30542.80 | 200   |
| 13:27:30542.80 | 200   |
| 13:27:30542.80 | 500   |
| 13:27:30542.80 | 217   |
| 13:27:41542.90 | 1,109 |
| 13:27:41542.90 | 1,235 |
| 13:27:42542.90 | 500   |
| 13:27:42542.90 | 1,186 |
| 13:27:42542.90 | 450   |
| 13:27:42542.90 | 68    |
| 13:29:13542.90 | 3,182 |
| 13:29:13542.90 | 950   |
| 13:29:13542.90 | 183   |
| 13:30:00543.10 | 2,000 |
| 13:30:00543.10 | 1,400 |
| 13:30:00543.10 | 2,686 |
| 13:30:57542.80 | 300   |
| 13:30:57542.80 | 1,300 |
| 13:30:57542.80 | 1,516 |
| 13:31:47542.70 | 2,000 |
| 13:34:53542.40 | 2,000 |
| 13:34:53542.40 | 517   |
| 13:34:58542.40 | 450   |
| 13:34:58542.40 | 450   |
| 13:34:58542.40 | 646   |
| 13:34:58542.40 | 200   |
| 13:34:58542.40 | 200   |
| 13:35:30542.50 | 779   |
| 13:36:16542.70 | 1,460 |
| 13:36:16542.70 | 1,900 |
| 13:36:16542.70 | 367   |
| 13:36:16542.70 | 200   |
| 13:36:16542.70 | 200   |
| 13:36:16542.70 | 450   |
| 13:36:16542.70 | 450   |



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|                |       |
|----------------|-------|
| 13:36:16542.70 | 81    |
| 13:37:15542.60 | 184   |
| 13:37:15542.60 | 1,677 |
| 13:37:15542.60 | 1,672 |
| 13:37:29542.40 | 332   |
| 13:38:01542.40 | 2,041 |
| 13:38:01542.40 | 2,108 |
| 13:38:25542.30 | 4,270 |
| 13:39:50542.00 | 4,768 |
| 13:39:50542.00 | 397   |
| 13:39:59542.00 | 4,311 |
| 13:40:01542.00 | 854   |
| 13:40:23542.30 | 386   |
| 13:40:23542.30 | 1,773 |
| 13:40:23542.30 | 450   |
| 13:40:23542.30 | 2,000 |
| 13:40:23542.30 | 957   |
| 13:40:23542.30 | 1,782 |
| 13:40:28542.30 | 835   |
| 13:40:28542.30 | 200   |
| 13:40:28542.30 | 145   |
| 13:40:41542.50 | 45    |
| 13:40:41542.50 | 200   |
| 13:40:41542.50 | 200   |
| 13:40:41542.50 | 450   |
| 13:40:46542.50 | 2,000 |
| 13:40:46542.50 | 450   |
| 13:40:46542.50 | 450   |
| 13:40:46542.50 | 82    |
| 13:41:34542.30 | 319   |
| 13:41:34542.30 | 3,489 |
| 13:41:36542.30 | 1,401 |
| 13:43:04542.60 | 70    |
| 13:43:04542.60 | 200   |
| 13:43:04542.60 | 450   |
| 13:43:04542.60 | 450   |
| 13:43:05542.60 | 183   |
| 13:43:09542.60 | 200   |
| 13:43:09542.60 | 200   |
| 13:43:09542.60 | 450   |
| 13:43:09542.60 | 450   |
| 13:43:14542.60 | 200   |
| 13:43:14542.60 | 200   |
| 13:43:19542.60 | 200   |
| 13:43:19542.60 | 200   |
| 13:43:24542.60 | 120   |
| 13:43:24542.60 | 200   |
| 13:43:34542.70 | 1,266 |
| 13:44:36542.70 | 1,067 |
| 13:44:36542.70 | 3,232 |
| 13:44:36542.70 | 353   |

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|          |        |       |
|----------|--------|-------|
| 13:45:34 | 542.50 | 218   |
| 13:47:30 | 542.60 | 2,041 |
| 13:47:33 | 542.70 | 2,101 |
| 13:47:33 | 542.70 | 902   |
| 13:47:50 | 542.70 | 2,000 |
| 13:47:50 | 542.70 | 1,100 |
| 13:47:50 | 542.70 | 525   |
| 13:47:56 | 542.80 | 844   |
| 13:47:56 | 542.80 | 200   |
| 13:47:56 | 542.80 | 525   |
| 13:48:05 | 542.80 | 1,200 |
| 13:48:38 | 542.70 | 1,200 |
| 13:48:38 | 542.70 | 1,100 |
| 13:48:38 | 542.70 | 579   |
| 13:49:04 | 542.70 | 495   |
| 13:49:04 | 542.70 | 200   |
| 13:49:04 | 542.70 | 525   |
| 13:50:35 | 542.40 | 3,341 |
| 13:51:08 | 542.40 | 1,131 |
| 13:54:20 | 542.10 | 51    |
| 13:54:27 | 542.10 | 2,040 |
| 13:54:33 | 542.10 | 2,041 |
| 13:54:33 | 542.10 | 988   |
| 13:54:52 | 542.00 | 1,168 |
| 13:54:52 | 542.00 | 1,236 |
| 13:54:52 | 542.00 | 1,680 |
| 13:54:52 | 541.90 | 257   |
| 13:54:52 | 541.90 | 320   |
| 13:54:52 | 542.00 | 783   |
| 13:54:58 | 542.00 | 500   |
| 13:54:58 | 542.00 | 900   |
| 13:54:58 | 542.00 | 500   |
| 13:55:49 | 542.10 | 1,502 |
| 13:55:49 | 542.10 | 1,363 |
| 13:55:49 | 542.20 | 2,370 |
| 13:57:20 | 542.10 | 2,000 |
| 13:57:20 | 542.10 | 238   |
| 13:57:20 | 542.10 | 200   |
| 13:57:25 | 542.10 | 1,432 |
| 13:58:37 | 542.00 | 783   |
| 13:58:37 | 542.00 | 590   |
| 13:58:37 | 542.00 | 620   |
| 13:59:21 | 542.00 | 2,164 |
| 13:59:48 | 542.10 | 662   |
| 14:00:00 | 542.20 | 913   |
| 14:00:00 | 542.20 | 1,690 |
| 14:00:00 | 542.20 | 2,295 |
| 14:02:32 | 542.30 | 4,767 |
| 14:03:18 | 542.20 | 2,041 |
| 14:03:24 | 542.20 | 2,200 |
| 14:03:24 | 542.20 | 924   |

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|          |        |       |
|----------|--------|-------|
| 14:03:30 | 542.20 | 591   |
| 14:05:19 | 542.00 | 904   |
| 14:05:28 | 542.00 | 605   |
| 14:05:34 | 542.00 | 2,091 |
| 14:05:34 | 542.00 | 111   |
| 14:07:04 | 542.50 | 250   |
| 14:07:04 | 542.50 | 500   |
| 14:07:04 | 542.50 | 506   |
| 14:07:04 | 542.50 | 450   |
| 14:07:17 | 542.40 | 13    |
| 14:07:17 | 542.40 | 502   |
| 14:07:22 | 542.40 | 450   |
| 14:07:22 | 542.40 | 472   |
| 14:07:22 | 542.40 | 472   |
| 14:07:29 | 542.40 | 850   |
| 14:07:29 | 542.40 | 200   |
| 14:08:16 | 542.30 | 1,900 |
| 14:08:16 | 542.30 | 3,265 |
| 14:08:16 | 542.30 | 700   |
| 14:08:16 | 542.30 | 887   |
| 14:11:45 | 541.90 | 411   |
| 14:11:45 | 541.90 | 1,900 |
| 14:11:45 | 541.90 | 2,000 |
| 14:11:45 | 541.90 | 320   |
| 14:11:45 | 541.90 | 200   |
| 14:11:45 | 541.90 | 257   |
| 14:11:45 | 541.90 | 191   |
| 14:11:45 | 541.90 | 89    |
| 14:14:01 | 541.80 | 505   |
| 14:14:05 | 541.80 | 2,000 |
| 14:14:26 | 541.80 | 565   |
| 14:15:01 | 541.70 | 1,710 |
| 14:16:53 | 542.20 | 2,000 |
| 14:17:17 | 542.20 | 400   |
| 14:17:17 | 542.20 | 400   |
| 14:17:31 | 542.20 | 590   |
| 14:18:34 | 542.20 | 514   |
| 14:18:41 | 542.20 | 890   |
| 14:18:46 | 542.20 | 614   |
| 14:20:52 | 542.40 | 624   |
| 14:21:09 | 542.40 | 1,873 |
| 14:21:09 | 542.40 | 234   |
| 14:21:10 | 542.40 | 2,246 |
| 14:22:24 | 542.40 | 113   |
| 14:22:37 | 542.40 | 3,816 |
| 14:22:37 | 542.40 | 40    |
| 14:22:37 | 542.40 | 1,173 |
| 14:22:37 | 542.40 | 500   |
| 14:25:43 | 543.10 | 257   |
| 14:25:43 | 543.10 | 750   |
| 14:25:48 | 543.10 | 217   |

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|                |       |
|----------------|-------|
| 14:26:19543.10 | 712   |
| 14:26:19543.10 | 2,200 |
| 14:26:23543.10 | 1,257 |
| 14:26:54543.00 | 3,861 |
| 14:26:57543.10 | 1,505 |
| 14:30:00543.20 | 2,780 |
| 14:30:00543.20 | 702   |
| 14:30:00543.10 | 2,000 |
| 14:30:00543.10 | 122   |
| 14:30:02543.10 | 967   |
| 14:30:06543.10 | 1,779 |
| 14:30:06543.10 | 378   |
| 14:30:11543.00 | 343   |
| 14:30:16543.00 | 3,120 |
| 14:30:16543.00 | 2,045 |
| 14:30:18543.00 | 1,496 |
| 14:30:59542.70 | 2,850 |
| 14:30:59542.70 | 437   |
| 14:31:19542.60 | 1,145 |
| 14:32:55542.70 | 2,414 |
| 14:32:55542.70 | 164   |
| 14:33:16542.70 | 1,893 |
| 14:33:28542.70 | 677   |
| 14:33:28542.70 | 476   |
| 14:33:34542.60 | 4,006 |
| 14:34:00542.60 | 1,483 |
| 14:34:52542.30 | 2,000 |
| 14:34:52542.30 | 2,000 |
| 14:35:39542.20 | 2,000 |
| 14:35:49542.20 | 2,058 |
| 14:35:49542.20 | 651   |
| 14:35:57542.20 | 400   |
| 14:35:57542.20 | 812   |
| 14:36:25542.10 | 3,490 |
| 14:36:25542.10 | 1,458 |
| 14:36:58542.30 | 500   |
| 14:36:58542.30 | 2,000 |
| 14:37:34542.20 | 761   |
| 14:37:57542.40 | 218   |
| 14:37:57542.40 | 1,183 |
| 14:38:12542.50 | 1,004 |
| 14:38:33542.50 | 5,165 |
| 14:38:35542.50 | 740   |
| 14:39:07542.50 | 1,260 |
| 14:40:51541.90 | 3,470 |
| 14:40:52541.90 | 1,243 |
| 14:40:52541.90 | 419   |
| 14:41:56541.80 | 4,500 |
| 14:42:01541.80 | 1,322 |
| 14:42:02541.70 | 2,000 |
| 14:42:02541.70 | 994   |

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|                |       |
|----------------|-------|
| 14:42:23541.70 | 1,055 |
| 14:43:07542.00 | 2,000 |
| 14:43:13542.00 | 1,237 |
| 14:43:13541.90 | 1,246 |
| 14:43:13541.90 | 1,480 |
| 14:43:14541.90 | 2,439 |
| 14:43:14541.90 | 1,108 |
| 14:43:23542.10 | 1,300 |
| 14:43:23542.10 | 2,000 |
| 14:43:23542.10 | 1,163 |
| 14:43:23542.10 | 140   |
| 14:43:42542.20 | 1,050 |
| 14:43:48542.00 | 637   |
| 14:43:48542.00 | 3,271 |
| 14:44:50542.40 | 1,054 |
| 14:44:55542.40 | 2,000 |
| 14:44:55542.40 | 1,209 |
| 14:45:00542.40 | 1,583 |
| 14:45:09542.20 | 400   |
| 14:45:09542.20 | 320   |
| 14:45:14542.20 | 2,000 |
| 14:45:14542.20 | 1,852 |
| 14:46:05542.20 | 4,174 |
| 14:46:05542.20 | 1,331 |
| 14:48:14541.40 | 250   |
| 14:48:26541.40 | 2,200 |
| 14:48:26541.40 | 1,989 |
| 14:48:27541.40 | 630   |
| 14:48:27541.40 | 638   |
| 14:49:37541.40 | 2,000 |
| 14:49:37541.40 | 1,070 |
| 14:49:37541.40 | 4,056 |
| 14:50:00541.50 | 1,197 |
| 14:50:00541.50 | 1,299 |
| 14:52:39541.70 | 2,987 |
| 14:52:44541.70 | 700   |
| 14:52:44541.70 | 2,296 |
| 14:54:51541.60 | 2,200 |
| 14:54:51541.60 | 1,166 |
| 14:55:42541.60 | 1,301 |
| 14:56:46541.70 | 700   |
| 14:56:46541.70 | 48    |
| 14:56:49541.70 | 2,300 |
| 14:56:49541.70 | 933   |
| 14:58:04541.80 | 1,539 |
| 14:58:44541.80 | 3,363 |
| 14:58:59541.90 | 1,614 |
| 14:59:54541.70 | 1,027 |
| 14:59:54541.70 | 1,175 |
| 14:59:54541.70 | 257   |
| 14:59:55541.70 | 320   |

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|          |        |       |
|----------|--------|-------|
| 14:59:55 | 541.70 | 681   |
| 14:59:55 | 541.70 | 2     |
| 15:00:01 | 541.70 | 1,350 |
| 15:00:01 | 541.70 | 139   |
| 15:00:20 | 541.60 | 1,484 |
| 15:00:20 | 541.60 | 2,477 |
| 15:00:20 | 541.60 | 1,175 |
| 15:00:20 | 541.60 | 125   |
| 15:01:33 | 541.70 | 4,853 |
| 15:01:52 | 541.80 | 3,713 |
| 15:01:52 | 541.80 | 2,591 |
| 15:01:56 | 541.80 | 1,192 |
| 15:02:01 | 541.80 | 493   |
| 15:02:28 | 541.80 | 272   |
| 15:02:28 | 541.80 | 700   |
| 15:02:33 | 541.80 | 1,699 |
| 15:02:59 | 542.00 | 2,214 |
| 15:02:59 | 542.00 | 3,305 |
| 15:03:39 | 541.80 | 169   |
| 15:03:39 | 541.80 | 3,636 |
| 15:03:39 | 541.80 | 1,670 |
| 15:05:02 | 541.60 | 3,643 |
| 15:05:02 | 541.60 | 1,163 |
| 15:05:02 | 541.60 | 306   |
| 15:06:20 | 541.50 | 239   |
| 15:06:20 | 541.50 | 2,328 |
| 15:06:25 | 541.50 | 617   |
| 15:06:44 | 541.70 | 379   |
| 15:06:44 | 541.70 | 767   |
| 15:06:44 | 541.70 | 700   |
| 15:06:44 | 541.70 | 1,820 |
| 15:06:49 | 541.70 | 2,000 |
| 15:06:49 | 541.70 | 624   |
| 15:08:12 | 541.60 | 1,232 |
| 15:08:12 | 541.60 | 2,429 |
| 15:08:12 | 541.60 | 1,316 |
| 15:10:40 | 541.80 | 2,000 |
| 15:10:40 | 541.80 | 300   |
| 15:10:40 | 541.80 | 650   |
| 15:10:44 | 541.80 | 2,000 |
| 15:10:44 | 541.80 | 127   |
| 15:12:12 | 541.50 | 2,000 |
| 15:12:12 | 541.50 | 850   |
| 15:12:12 | 541.50 | 257   |
| 15:12:12 | 541.50 | 140   |
| 15:12:12 | 541.50 | 660   |
| 15:12:12 | 541.50 | 1,386 |
| 15:14:16 | 541.90 | 284   |
| 15:14:27 | 541.80 | 4,078 |
| 15:16:08 | 541.60 | 4,009 |
| 15:16:08 | 541.60 | 1,582 |

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|          |        |       |
|----------|--------|-------|
| 15:18:59 | 541.50 | 5,104 |
| 15:19:44 | 541.50 | 200   |
| 15:19:44 | 541.50 | 4,422 |
| 15:19:58 | 541.60 | 7,002 |
| 15:20:57 | 542.00 | 552   |
| 15:20:57 | 542.00 | 4,357 |
| 15:21:35 | 542.00 | 124   |
| 15:21:41 | 542.00 | 1,568 |
| 15:21:54 | 542.00 | 380   |
| 15:21:54 | 542.00 | 288   |
| 15:21:54 | 542.00 | 168   |
| 15:21:54 | 542.00 | 380   |
| 15:21:54 | 542.00 | 288   |
| 15:21:54 | 542.00 | 1,172 |
| 15:21:54 | 542.00 | 153   |
| 15:22:04 | 542.00 | 1,356 |
| 15:22:04 | 542.00 | 3,727 |
| 15:24:20 | 542.00 | 4,613 |
| 15:24:20 | 542.00 | 1,980 |
| 15:25:14 | 542.20 | 2,000 |
| 15:25:35 | 542.20 | 2,000 |
| 15:25:35 | 542.20 | 312   |
| 15:27:33 | 542.40 | 2,000 |
| 15:27:33 | 542.40 | 1,166 |
| 15:27:58 | 542.40 | 2,000 |
| 15:27:58 | 542.40 | 325   |
| 15:29:44 | 542.70 | 2,000 |
| 15:30:48 | 542.80 | 2,056 |
| 15:30:48 | 542.80 | 1,148 |
| 15:30:53 | 542.90 | 1,973 |
| 15:30:58 | 543.00 | 398   |
| 15:30:58 | 543.00 | 445   |
| 15:30:58 | 543.00 | 2,000 |
| 15:31:11 | 543.20 | 1,006 |
| 15:31:11 | 543.20 | 300   |
| 15:31:11 | 543.20 | 867   |
| 15:33:20 | 543.00 | 3,740 |
| 15:33:53 | 543.00 | 572   |
| 15:34:10 | 542.90 | 1,213 |
| 15:36:17 | 543.30 | 723   |
| 15:36:17 | 543.30 | 1,802 |
| 15:37:04 | 543.20 | 1,513 |
| 15:37:10 | 543.20 | 620   |
| 15:37:10 | 543.20 | 3,032 |
| 15:37:29 | 543.30 | 170   |
| 15:37:34 | 543.30 | 1,140 |
| 15:37:34 | 543.30 | 890   |
| 15:38:12 | 543.10 | 400   |
| 15:38:20 | 543.10 | 1,000 |
| 15:38:20 | 543.10 | 500   |
| 15:38:20 | 543.20 | 590   |

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|                |       |
|----------------|-------|
| 15:38:20543.20 | 2,085 |
| 15:41:07543.30 | 1,000 |
| 15:41:22543.20 | 1,100 |
| 15:41:31543.20 | 2,000 |
| 15:41:31543.20 | 950   |
| 15:41:38543.20 | 1,052 |
| 15:41:56543.20 | 4,820 |
| 15:43:38543.40 | 5,165 |
| 15:43:38543.40 | 2,000 |
| 15:43:38543.40 | 1,166 |
| 15:43:38543.40 | 1,152 |
| 15:43:43543.40 | 414   |
| 15:44:43543.60 | 2,000 |
| 15:44:43543.60 | 1,300 |
| 15:44:55543.60 | 2,000 |
| 15:44:55543.60 | 92    |
| 15:46:23543.70 | 750   |
| 15:46:23543.70 | 1,220 |
| 15:46:29543.70 | 3,104 |
| 15:46:37543.50 | 4,255 |
| 15:46:42543.50 | 5,915 |
| 15:46:47543.50 | 5,858 |
| 15:46:52543.50 | 4,867 |
| 15:47:45543.40 | 800   |
| 15:47:47543.40 | 500   |
| 15:47:49543.40 | 2,000 |
| 15:48:00543.40 | 2,008 |
| 15:49:29543.20 | 1,460 |
| 15:49:29543.20 | 2,304 |
| 15:49:34543.20 | 1,374 |
| 15:50:11543.10 | 2,568 |
| 15:50:11543.10 | 1,742 |
| 15:50:13543.00 | 2,358 |
| 15:50:53543.00 | 2,750 |
| 15:51:19542.80 | 1,873 |
| 15:51:19542.80 | 2,682 |
| 15:51:28542.90 | 686   |
| 15:51:28542.90 | 755   |
| 15:51:49542.70 | 257   |
| 15:51:49542.70 | 2,000 |
| 15:51:49542.70 | 473   |
| 15:51:49542.70 | 1,958 |
| 15:51:59542.60 | 3,623 |
| 15:52:00542.60 | 232   |
| 15:52:00542.60 | 253   |
| 15:52:00542.60 | 1,102 |
| 15:52:51542.60 | 4,814 |
| 15:53:23542.60 | 1,447 |
| 15:53:28542.60 | 636   |
| 15:53:28542.60 | 2,500 |
| 15:53:28542.60 | 1,174 |



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|                 |       |
|-----------------|-------|
| 15:54:21 542.70 | 2,200 |
| 15:54:21 542.70 | 2,390 |
| 15:54:21 542.70 | 2,000 |
| 15:54:21 542.70 | 1,195 |
| 15:54:28 542.60 | 1,595 |
| 15:55:13 542.60 | 1,170 |
| 15:57:25 542.60 | 1,072 |
| 15:57:25 542.60 | 2,446 |
| 15:57:25 542.60 | 300   |
| 15:57:25 542.60 | 638   |
| 15:57:25 542.60 | 386   |
| 15:59:38 542.30 | 1,140 |
| 15:59:43 542.30 | 1,721 |
| 16:00:01 542.40 | 267   |
| 16:00:05 542.50 | 359   |
| 16:00:05 542.50 | 2,000 |
| 16:00:05 542.50 | 26    |
| 16:00:25 542.50 | 4,208 |
| 16:00:44 542.40 | 1,247 |
| 16:00:44 542.40 | 3,333 |
| 16:01:06 542.60 | 1,200 |
| 16:01:06 542.60 | 2,000 |
| 16:01:11 542.60 | 1,186 |
| 16:01:16 542.70 | 649   |
| 16:01:16 542.70 | 1,128 |
| 16:01:16 542.70 | 591   |
| 16:02:02 542.70 | 5,069 |
| 16:02:17 542.90 | 3,401 |
| 16:02:26 542.90 | 1,772 |
| 16:03:35 543.10 | 4,447 |
| 16:05:06 543.30 | 913   |
| 16:05:06 543.30 | 894   |
| 16:05:06 543.30 | 908   |
| 16:05:14 543.30 | 1,200 |
| 16:05:14 543.30 | 339   |
| 16:05:19 543.30 | 1,200 |
| 16:06:49 543.30 | 4,866 |
| 16:07:21 543.20 | 2,000 |
| 16:07:21 543.20 | 257   |
| 16:07:21 543.20 | 925   |
| 16:07:21 543.20 | 888   |
| 16:07:21 543.20 | 1,181 |
| 16:07:21 543.20 | 752   |
| 16:10:09 543.30 | 410   |
| 16:10:09 543.30 | 1,181 |
| 16:10:09 543.30 | 955   |
| 16:10:09 543.30 | 1,172 |
| 16:10:09 543.30 | 667   |
| 16:10:20 543.30 | 3,940 |
| 16:10:20 543.30 | 1,140 |
| 16:10:55 543.10 | 3,920 |

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|                |       |
|----------------|-------|
| 16:10:56543.10 | 1,300 |
| 16:10:56543.10 | 553   |
| 16:11:24543.00 | 3,642 |
| 16:11:35543.10 | 409   |
| 16:11:35543.10 | 1,076 |
| 16:11:35543.10 | 135   |
| 16:11:41543.00 | 224   |
| 16:11:42543.00 | 200   |
| 16:11:43543.00 | 200   |
| 16:11:45543.00 | 300   |
| 16:11:47543.00 | 200   |
| 16:11:48543.00 | 300   |
| 16:11:49543.00 | 200   |
| 16:11:50543.00 | 200   |
| 16:11:51543.00 | 300   |
| 16:11:52543.00 | 200   |
| 16:11:53543.00 | 200   |
| 16:11:54543.00 | 300   |
| 16:12:08543.00 | 1,448 |
| 16:13:14542.90 | 4,900 |
| 16:13:14542.90 | 1,319 |
| 16:14:20542.90 | 3,749 |
| 16:14:20542.90 | 1,277 |
| 16:15:00543.00 | 4,832 |
| 16:15:05542.90 | 819   |
| 16:15:05542.90 | 3,068 |
| 16:15:20542.90 | 1,819 |
| 16:18:04543.00 | 4,578 |
| 16:18:06543.00 | 4,582 |
| 16:18:06543.00 | 2,000 |
| 16:18:06543.00 | 1,200 |
| 16:18:06543.00 | 1,324 |
| 16:18:09543.00 | 2,099 |
| 16:18:34542.90 | 1,741 |
| 16:18:34542.90 | 543   |
| 16:18:34542.90 | 200   |
| 16:18:36542.90 | 223   |
| 16:18:37542.90 | 76    |
| 16:18:48543.00 | 1,249 |
| 16:18:48543.00 | 250   |
| 16:18:48543.00 | 50    |
| 16:19:17542.80 | 231   |
| 16:19:17542.80 | 200   |
| 16:19:36542.90 | 2,000 |
| 16:19:36542.90 | 2,000 |
| 16:19:57542.90 | 3,918 |
| 16:19:57542.90 | 784   |
| 16:19:58542.90 | 157   |
| 16:19:58542.90 | 31    |

This announcement will also be available on HSBC's website at [www.hsbc.com/sea](http://www.hsbc.com/sea)

Enquiries to:

Lauren Brown  
Shareholder Services  
+ 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: 19 August 2016