

HSBC HOLDINGS PLC  
Form 6-K  
September 06, 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

5 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: 5 September 2016

Number of ordinary shares of US\$0.50 each purchased: 2,684,847

Highest price paid per share: £5.8220

Lowest price paid per share: £5.7870

Volume weighted average price paid per share: £5.8033

Following the purchase of these shares, the Company holds 49,729,681 of its ordinary shares in treasury and has 19,875,689,287 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,875,689,287. 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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08:01:30	580.50	2,892
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08:01:30	580.50	1,587
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08:02:10	580.50	564
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08:02:56	581.80	1,409
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08:02:56	581.80	1,200
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08:03:01	581.90	1,419
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08:03:13582.00 6,337

08:03:22582.00 5,246

08:03:43582.00 5,108

08:03:48582.00 1,157

08:04:34581.90 2,237

08:04:53581.90 1,500

08:05:26582.00 1,000

08:05:26582.00 345

08:05:27582.00 5,465

08:05:27582.00 5,465

08:05:27582.00 4,070

08:05:27582.00 768

08:05:54582.10 27

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08:06:34582.00 5,465

08:06:49581.60 2,421

08:06:49581.60 1,000

08:06:49581.60 1,000

08:06:54581.30 666

08:06:54581.30 591

08:07:33581.20 847

08:07:34581.20 1,000

08:07:34581.20 1,000

08:07:46581.10 751

08:07:46581.20 586

08:07:46581.10 576

08:08:05581.50 3,900

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08:08:05 581.50 1,000

08:08:25 581.30 2,000

08:08:25 581.30 1,181

08:08:25 581.30 1,092

08:08:43 581.30 710

08:08:43 581.30 494

08:09:43 581.30 2,000

08:09:43 581.30 1,275

08:10:03 581.20 1,887

08:10:03 581.20 500

08:10:21 581.10 1,000

08:10:21 581.10 1,000

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08:10:21581.10 448

08:10:28581.10 2,838

08:10:28581.10 1,332

08:10:38580.80 2,000

08:10:56580.60 3,257

08:10:56580.60 2,000

08:10:56580.60 208

08:11:20580.40 320

08:11:20580.40 71

08:11:39580.50 2,035

08:11:39580.50 1,967

08:11:39580.50 1,463

08:12:10581.10 2,000

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08:12:12581.00 1,618

08:12:12581.00 930

08:12:22580.90 2,865

08:12:22580.90 1,200

08:12:22580.90 700

08:12:22580.90 700

08:12:41580.50 2,000

08:12:41580.50 828

08:12:46580.40 865

08:12:50580.30 1,613

08:13:00580.20 4,081

08:13:00580.20 1,471

08:13:00580.20 1,384

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08:13:32580.50 4,071

08:13:35580.50 930

08:13:39580.60 3,605

08:13:39580.60 1,882

08:14:04580.50 4,589

08:14:04580.60 1,000

08:14:04580.60 770

08:14:18580.40 2,000

08:14:23580.40 2,000

08:14:37580.20 5,465

08:15:04580.80 4,775

08:15:04580.80 1,098

08:15:17580.80 3,266



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08:15:17580.80 2,000

08:15:35580.60 2,893

08:15:35580.60 1,477

08:15:35580.60 829

08:15:35580.60 695

08:15:35580.60 400

08:15:56580.40 2,541

08:15:56580.40 1,000

08:15:57580.40 1,000

08:15:57580.40 602

08:16:25580.10 2,959

08:16:25580.10 1,405

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08:16:41580.00	6,699
08:16:41579.90	620
08:17:03579.80	780
08:17:08579.80	2,185
08:17:08579.80	2,000
08:17:27579.60	2,000
08:17:27579.60	1,213
08:17:27579.70	1,136
08:17:27579.50	780
08:17:42579.40	2,939
08:17:56579.20	1,587
08:17:56579.20	19
08:18:03579.60	5,013

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08:18:03579.60 1,267

08:18:03579.60 452

08:18:30579.60 2,000

08:18:30579.60 779

08:18:35579.50 1,327

08:18:51579.40 2,000

08:18:51579.50 1,320

08:18:51579.50 963

08:18:51579.40 888

08:18:51579.50 680

08:19:39579.50 2,000

08:19:39579.50 1,900

08:19:39579.50 1,565

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08:19:46579.30 4,947

08:19:48579.30 1,068

08:19:51579.30 27

08:19:52579.20 5,465

08:20:09579.20 5,268

08:20:09579.20 197

08:20:28579.10 5,440

08:21:00578.90 5,465

08:21:01578.90 4,722

08:21:07578.90 543

08:21:28579.00 28

08:21:37579.20 4,219

08:21:37579.20 1,883

08:21:42579.10 5,002

08:21:42579.10 463

08:21:43579.10 2,318

08:21:57579.40 3,247

08:22:14579.20 905

08:22:16579.20 1,600

08:22:16579.20 1,600

08:22:16579.20 874

08:22:41579.00 5,441

08:22:41579.00 24

08:23:09579.00 5,465

08:23:38579.10 2,829

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08:23:56579.00	2,000
08:24:15579.00	2,000
08:24:15579.00	1,115
08:24:34579.00	5,465
08:24:34579.00	2,000
08:24:34579.00	1,100
08:24:38578.90	834
08:24:43578.90	131
08:24:55579.40	2,000
08:24:55579.40	1,400
08:25:20579.70	3,504
08:25:20579.60	1,200
08:25:20579.60	886

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08:25:20579.70 756

08:25:31579.60 4,777

08:25:53579.40 5,314

08:26:39580.10 681

08:27:07580.70 1,080

08:27:07580.70 194

08:27:23580.70 5,212

08:27:37580.40 5,423

08:28:00580.30 2,700

08:28:00580.30 1,100

08:28:00580.30 611

08:28:25580.10 5,465

08:28:30580.10 696

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08:28:32580.10 109

08:28:57579.90 1,703

08:29:01579.90 1,410

08:29:01579.90 1,300

08:29:01579.90 1,146

08:29:01579.90 603

08:29:20579.80 5,465

08:29:35579.70 5,344

08:29:56579.80 2,214

08:29:56579.80 2,187

08:29:56579.80 800

08:29:56579.80 264

08:30:13579.70 4,950



08:30:13579.70 490

08:30:44579.70 5,019

08:30:44579.70 446

08:31:01579.70 3,203

08:31:01579.70 2,262

08:31:01579.70 1,100

08:31:23579.70 15

08:31:26579.70 4,464

08:32:00579.90 3,815

08:32:00579.90 1,650

08:32:24579.80 5,388

08:32:58579.80 3,164

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08:32:58579.80 1,952

08:32:58579.80 623

08:32:58579.80 600

08:33:57580.50 5,141

08:34:51580.10 2,880

08:34:51580.10 1,400

08:34:51580.10 605

08:35:20580.20 5,465

08:35:50580.30 4,802

08:36:04580.30 5,246

08:36:51580.20 1,300

08:36:51580.20 1,000

08:36:56580.30 2,000

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08:36:56580.30 1,200

08:36:56580.30 732

08:37:01580.20 5,465

08:37:01580.20 2,133

08:37:01580.20 802

08:37:16580.00 2,679

08:38:01580.00 4,965

08:38:01580.00 500

08:38:28580.00 1,200

08:38:28580.00 500

08:38:34580.00 3,662

08:38:34580.00 500

08:38:35580.00 4,965

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08:38:35580.00 500

08:39:00579.70 454

08:39:22580.00 2,000

08:39:22580.00 1,300

08:39:22580.00 1,000

08:39:22580.00 500

08:39:22580.00 146

08:39:46580.30 2,000

08:39:46580.30 1,300

08:39:46580.30 1,200

08:39:46580.40 673

08:40:08580.20 4,908

08:40:20580.40 1,344

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08:40:22580.20 5,465

08:40:46580.00 4,654

08:41:23579.90 3,515

08:41:24579.90 1,950

08:41:42579.80 5,465

08:42:18579.70 1,072

08:42:56580.00 2,000

08:42:56580.00 431

08:42:56580.00 233

08:43:09580.10 1,300

08:43:09580.10 1,000

08:43:16580.00 2,917

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08:43:17580.00 2,009

08:43:50580.00 5,465

08:43:50579.90 1,000

08:43:50579.90 777

08:44:20580.00 2,318

08:44:20580.00 2,099

08:44:20580.00 480

08:44:40579.70 4,897

08:45:52580.20 1,000

08:45:53580.20 4,465

08:46:27580.20 4,732

08:47:27580.70 2,015

08:47:27580.70 1,819

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08:47:27580.70 1,102

08:47:44580.50 1,228

08:47:44580.50 7

08:47:46580.40 1,300

08:47:46580.40 1,228

08:47:46580.40 1,200

08:47:46580.40 1,000

08:47:46580.40 244

08:48:42580.40 2,894

08:48:42580.40 2,438

08:48:42580.40 2,000

08:48:42580.40 1,000

08:48:42580.40 133

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08:49:15 580.30 4,677

08:49:15 580.30 1,200

08:49:15 580.30 1,000

08:49:15 580.30 788

08:49:15 580.30 325

08:50:04 580.70 2,000

08:50:04 580.70 1,000

08:50:09 580.60 1,000

08:50:09 580.60 750

08:50:14 580.60 1,000

08:50:14 580.60 178

08:50:24 580.50 5,465

08:50:24 580.50 1,725



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08:50:24580.50 1,000

08:50:40580.50 2,273

08:51:06580.20 3,147

08:51:06580.20 1,568

08:51:39580.20 4,424

08:52:00580.10 2,008

08:52:03580.10 481

08:52:12580.10 4,984

08:53:03580.00 3,022

08:53:03580.00 2,443

08:53:04579.90 1,002

08:53:53580.00 5,458

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08:54:14580.30 3,316

08:54:22580.20 2,750

08:54:22580.20 2,271

08:54:22580.20 202

08:55:06580.30 1,000

08:55:06580.30 938

08:55:06580.30 866

08:55:25580.40 1

08:55:36580.40 1,205

08:55:36580.40 1,200

08:55:36580.40 1,000

08:55:36580.40 187

08:56:14580.70 2,414

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08:56:14580.70 2,299

08:56:45580.50 618

08:57:02580.50 4,043

08:57:02580.50 2,000

08:57:02580.50 1,422

08:57:02580.50 1,000

08:57:02580.50 662

08:57:29580.40 1,968

08:57:55580.40 3,389

08:57:55580.40 1,065

08:57:55580.40 929

08:58:38580.60 5,465

08:58:38580.60 2,750

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08:58:38580.60 2,296

08:58:38580.60 352

08:59:17580.60 3,796

08:59:17580.60 1,450

08:59:41580.60 693

08:59:44580.60 4,151

09:01:17580.90 5,465

09:01:17580.90 3,715

09:01:17580.90 1,000

09:01:17580.90 750

09:01:28580.90 1,000

09:01:28580.90 750

09:01:28580.90 700

09:01:39581.00 2,036

09:01:39581.00 2,007

09:01:56581.00 2,750

09:01:56581.00 1,507

09:01:56581.00 1,208

09:02:02580.80 608

09:02:09580.80 3,725

09:02:38580.80 426

09:03:07581.00 5,061

09:03:29581.00 4,751

09:03:35581.00 1,181

09:03:35581.00 568

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09:04:08581.10 1,000

09:04:11581.10 2,115

09:04:11581.10 1,202

09:04:48581.00 534

09:05:07581.00 2,479

09:05:07581.00 1,679

09:05:57581.00 1,192

09:06:00581.00 3,245

09:06:00581.00 1,000

09:06:00581.00 125

09:06:15581.00 3,652

09:06:15581.00 1,049

09:06:15581.00 321

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09:06:40581.00 1,542

09:07:28581.10 5,175

09:07:28581.10 259

09:07:52580.90 5,442

09:08:38580.90 814

09:08:39580.90 441

09:09:42581.30 2,000

09:09:42581.30 1,000

09:09:46581.20 1,600

09:09:46581.20 1,545

09:09:46581.20 1,482

09:09:46581.20 1,300

09:09:46581.20 1,000

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09:10:47581.50 5,465

09:11:25581.50 1,248

09:11:26581.50 4,217

09:11:43581.40 1,124

09:12:10581.70 4,786

09:12:10581.70 594

09:12:26581.50 2,629

09:12:26581.50 2,000

09:12:52581.40 5,465

09:13:31581.30 5,054

09:13:31581.30 402

09:14:22581.30 1,000

09:14:22581.30 889



09:14:33581.30 4,378

09:14:46581.20 5,266

09:15:04581.30 5,398

09:15:51581.30 4,748

09:15:51581.30 190

09:16:20581.10 979

09:16:33581.10 4,486

09:17:27581.00 1,047

09:17:27581.00 1,000

09:17:28580.90 3,203

09:17:54580.90 1,264

09:17:54580.90 1,200

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09:17:54580.90 1,010

09:17:54580.90 1,000

09:17:54580.90 214

09:17:59580.90 1,580

09:17:59580.90 94

09:18:31580.80 1,000

09:18:36580.80 2,000

09:18:36580.80 1,000

09:18:36580.80 857

09:18:50580.70 5,465

09:18:50580.70 1,500

09:18:50580.70 1,006

09:18:50580.70 898

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09:19:35 581.00 2,739

09:20:11 581.00 1,000

09:20:29 581.00 2,951

09:20:29 581.00 468

09:20:40 580.90 5,465

09:20:49 580.80 5,465

09:21:43 580.90 2,000

09:21:43 580.90 1,000

09:21:44 580.90 1,000

09:21:44 580.90 1,000

09:23:17 580.90 1,000

09:23:17 580.90 355

09:23:24 580.90 3,154

09:23:24580.90 1,303

09:23:24580.90 1,008

09:23:25580.90 5,465

09:23:33581.00 4

09:23:35581.00 5,019

09:23:35581.00 1,807

09:23:35581.00 1,200

09:23:35581.00 1,132

09:23:35581.00 1,100

09:23:35581.00 226

09:23:56581.20 3,011

09:23:56581.20 2,098

09:24:33581.10 5,196

09:24:59580.90 4,976

09:24:59580.90 417

09:25:31580.70 1,308

09:25:58580.30 5,322

09:26:36580.70 2,000

09:26:42580.50 2,471

09:26:42580.60 1,275

09:26:42580.60 1,000

09:26:42580.50 600

09:26:42580.60 340

09:26:42580.60 120

09:27:12580.30 2,713

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09:27:48	580.40	2,000
09:28:07	580.50	1,016
09:28:12	580.50	2,000
09:28:12	580.50	866
09:28:26	580.50	1,845
09:28:47	580.50	4,637
09:29:04	580.50	1,000
09:29:06	580.40	5,465
09:29:06	580.40	2,811
09:29:06	580.40	1,000
09:30:06	580.70	3,941
09:30:06	580.70	643
09:30:41	580.50	1,450

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09:30:41580.50 1,000

09:30:41580.50 433

09:30:42580.50 1,000

09:31:00580.60 1,799

09:31:00580.50 1,100

09:31:15580.70 4,677

09:31:55581.00 5,361

09:31:55581.00 104

09:32:35580.70 2,179

09:32:35580.70 1,484

09:32:35580.70 297

09:32:40580.70 1,200

09:32:40580.70 1,039

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09:32:40580.70 1,000

09:32:40580.70 1,000

09:32:40580.70 1,000

09:32:40580.70 226

09:33:00580.70 502

09:33:58580.90 1,792

09:33:58580.90 1,100

09:33:58580.90 116

09:34:04580.90 2,490

09:34:24580.90 4,702

09:34:24580.90 624

09:34:26580.90 1,000

09:34:26580.90 179



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09:34:57580.70 1,300

09:34:57580.70 1,000

09:34:59580.60 2,019

09:35:28580.80 3,805

09:35:28580.80 1,660

09:36:19580.90 1,000

09:36:20581.00 1,400

09:36:20581.00 1,000

09:36:20581.00 1,000

09:36:20581.00 952

09:36:20581.00 113

09:36:24581.00 1,110

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09:36:49581.00 3,901

09:36:49581.00 780

09:37:27581.00 3,594

09:37:32581.00 1,138

09:38:05581.10 3,724

09:38:05581.10 1,454

09:39:08581.00 2,407

09:39:08581.00 1,000

09:39:43581.10 5,186

09:40:33581.00 1,298

09:40:47581.10 2,677

09:40:47581.10 1,100

09:40:47581.10 1,000

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09:42:01581.00 4,716

09:42:01581.00 1,000

09:42:02581.00 75

09:42:24581.10 5,465

09:42:24581.10 3,133

09:43:19580.50 2,000

09:43:19580.50 551

09:43:49580.20 5,465

09:43:49580.20 1,000

09:43:49580.20 125

09:44:21579.80 5,227

09:44:46579.60 5,402

09:45:35579.60 4,988

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09:45:53 579.40 5,276

09:46:52 579.60 2,000

09:46:52 579.60 1,000

09:46:57 579.60 1,794

09:46:57 579.60 1,000

09:47:23 579.30 3,791

09:47:23 579.30 952

09:47:23 579.30 722

09:48:40 579.40 4,746

09:48:40 579.40 719

09:49:19 579.40 2,642

09:49:19 579.40 1,823

09:49:19 579.40 1,000

09:49:59579.50 3,735

09:49:59579.50 1,730

09:50:37579.50 3,825

09:50:37579.50 1,253

09:50:37579.50 387

09:51:25579.30 2,095

09:51:25579.30 1,345

09:51:25579.30 1,000

09:52:06579.30 1,611

09:52:07579.30 2,846

09:52:07579.30 1,008

09:52:12579.30 1,144

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09:52:31579.30 3,123

09:52:31579.30 1,108

09:52:58579.40 5,206

09:52:58579.40 259

09:53:13579.40 1,187

09:53:46579.60 2,849

09:53:46579.60 1,500

09:54:13579.50 4,009

09:54:13579.50 2,223

09:54:13579.50 1,292

09:54:13579.50 164

09:54:54579.40 4,392

09:54:54579.40 484

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09:55:26579.50 5,075

09:56:25579.80 4,420

09:56:25579.80 888

09:56:25579.80 157

09:57:45579.70 5,465

09:58:29579.90 2,345

09:58:29579.90 2,000

09:58:29579.90 1,300

09:59:21580.10 3,073

09:59:46580.20 1,534

09:59:46580.20 1,300

09:59:46580.20 1,100

09:59:46580.20 482

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09:59:49580.10 5,346

09:59:49580.00 2,000

09:59:49580.00 1,200

09:59:49580.00 1,200

09:59:49580.00 1,065

09:59:49580.10 119

10:01:13579.90 3,268

10:01:45579.70 5,457

10:02:26579.00 5,457

10:03:06579.20 5,457

10:04:10579.40 3,086

10:04:10579.40 1,330

10:04:10579.40 94



10:04:32579.60 1,549

10:04:41579.70 2,000

10:04:49579.70 2,000

10:04:49579.70 1,000

10:04:49579.70 13

10:05:40580.10 2,000

10:05:40580.10 1,194

10:05:43580.00 1,101

10:06:18580.00 1,700

10:06:18580.00 1,000

10:06:25579.90 1,000

10:06:33579.90 768

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10:06:56580.30	4,815
10:06:56580.30	1,649
10:06:56580.30	1,000
10:07:20580.40	1,200
10:07:20580.40	1,183
10:07:20580.40	1,063
10:07:20580.40	1,000
10:08:01580.50	5,446
10:08:12580.70	3,404
10:08:12580.70	2,061
10:08:25580.70	3,318
10:08:25580.70	2,140
10:08:56580.70	3,800

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10:08:56 580.70 1,665

10:09:27 580.60 700

10:09:27 580.60 518

10:09:40 580.70 3,653

10:09:40 580.70 1,438

10:10:25 580.70 1,200

10:10:25 580.70 1,054

10:10:25 580.70 750

10:10:28 580.70 1,635

10:11:38 580.80 5,465

10:11:47 580.80 5,435

10:11:47 580.80 412

10:12:12 580.80 2,000

10:12:12580.80 646

10:12:19580.80 3,263

10:12:19580.80 1,260