

HSBC HOLDINGS PLC
Form 6-K
August 17, 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

17 August 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: 17 August 2016

Number of ordinary shares of US\$0.50 each purchased: 3,019,977

Highest price paid per share: £5.4570

Lowest price paid per share: £5.4190

Volume weighted average price paid per share: £5.4369

Following the purchase of these shares, the Company holds 15,299,686 of its ordinary shares in treasury and has 19,909,743,050 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,909,743,050. 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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08:02:02	544.40	1,730
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08:02:02	544.40	1,185
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08:02:03	544.40	1,222
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08:02:14	544.40	3,599
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08:02:14544.40 1,187

08:03:05545.30 577

08:03:05545.30 1,586

08:03:05545.30 300

08:03:05545.30 176

08:03:05545.30 300

08:03:10545.30 1,038

08:03:10545.30 200

08:03:10545.30 3,000

08:03:15545.30 5,486

08:03:15545.30 96

08:03:20545.30 2,606

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08:05:04545.30 276

08:05:04545.30 1,587

08:05:04545.30 2,700

08:05:04545.30 3,000

08:05:08545.30 5,115

08:05:10545.40 5,115

08:05:10545.70 1,586

08:05:10545.70 1,378

08:05:14545.30 5,115

08:05:31545.30 1,080

08:05:36545.20 614

08:05:36545.20 2,640

08:05:48545.00 1,110

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08:05:48545.00 1,200

08:05:48545.00 600

08:05:53545.20 2,399

08:06:12545.20 2,967

08:06:17545.20 1,251

08:06:17545.20 600

08:06:17545.20 737

08:06:28545.20 3,962

08:06:37545.20 5,115

08:07:09545.00 5,115

08:07:09545.10 1,184

08:07:31545.00 5,115

08:07:49545.20 1,266

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08:07:49545.20 3,000

08:08:06545.20 84

08:08:06545.20 2,088

08:08:10545.20 2,119

08:08:40545.10 1,708

08:08:47545.20 929

08:09:25545.20 1,160

08:09:25545.10 4,107

08:10:14545.20 2,934

08:10:19545.20 1,956

08:10:28545.10 4,932

08:10:48545.00 475

08:11:16545.10 19

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08:11:16545.10 3,000

08:11:25545.10 2,024

08:11:33545.10 1,025

08:11:38545.10 2,995

08:12:22545.20 500

08:12:39545.10 5,115

08:13:19545.20 3,600

08:13:19545.30 2,713

08:13:19545.30 3,000

08:13:21545.20 1,860

08:13:21545.10 1,255

08:13:21545.10 2,000

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08:13:21545.20 1,515

08:13:24545.10 2,049

08:13:54545.00 275

08:13:54545.00 840

08:13:54545.00 3,245

08:14:36544.70 4,092

08:14:52544.90 866

08:14:52544.90 360

08:14:53544.80 4,643

08:15:30544.70 1,500

08:15:46544.80 5,115

08:16:44544.60 1,442

08:16:44544.60 1,900

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08:16:44544.60 816

08:17:09544.60 3,115

08:17:09544.60 2,000

08:17:11544.80 1,475

08:17:11544.80 1,455

08:17:11544.80 906

08:17:30544.80 2,000

08:17:35544.80 2,000

08:17:43544.80 2,000

08:17:54544.80 2,000

08:18:15544.50 5,115

08:18:33544.60 5,115

08:18:47544.60 4,077

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08:18:47544.60 1,038

08:19:07544.70 300

08:19:07544.70 867

08:19:09544.50 837

08:19:09544.50 2,207

08:19:53544.70 1,849

08:19:53544.70 299

08:19:53544.60 2,000

08:20:27544.80 2,000

08:20:30544.80 1,809

08:20:30544.80 1,412

08:20:56545.00 2,000

08:20:56545.00 626

08:21:02545.10 177

08:21:02545.10 2,402

08:21:12545.00 1,100

08:21:27545.10 576

08:21:27545.10 2,797

08:21:32545.10 904

08:21:32545.10 3,000

08:21:37545.10 399

08:21:37545.10 407

08:21:37545.10 1,035

08:22:32545.10 1,971

08:22:32545.10 3,000

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08:22:37545.10 1,773

08:22:37545.10 3,000

08:22:52545.10 2,631

08:23:10545.30 511

08:23:10545.30 2,780

08:23:10545.30 398

08:23:10545.30 2,000

08:23:10545.30 2,000

08:23:10545.30 553

08:23:32545.30 4,305

08:24:57545.30 4,970

08:24:57545.30 229

08:24:57545.30 1,159

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08:24:57545.30 1,483

08:24:57545.30 400

08:24:57545.30 1,174

08:24:57545.30 2,000

08:24:57545.30 2,285

08:25:53545.10 1,000

08:25:53545.10 700

08:25:55545.10 2,593

08:26:03544.90 1,034

08:26:03545.00 208

08:26:03545.00 4,907

08:27:06544.90 1,943

08:27:06544.90 120

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08:27:06544.90 3,052

08:27:28544.70 5,115

08:27:49544.70 5,115

08:28:08544.50 1,043

08:28:13544.60 55

08:28:13544.60 1,100

08:28:37544.60 5,115

08:29:05544.60 454

08:29:31544.50 2,000

08:29:58544.60 2,183

08:30:44544.60 5,115

08:31:06544.50 23

08:31:06544.50 5,092

08:31:22544.40 5,115

08:31:41544.40 1,074

08:31:41544.40 5,115

08:32:19544.30 2,434

08:32:19544.30 1,000

08:32:26544.40 4,752

08:33:04544.80 1,166

08:33:04544.80 2,000

08:33:21545.20 2,000

08:33:26545.20 1,209

08:33:26545.20 1,000

08:33:26545.20 1,200

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08:33:26545.20 1,166

08:33:26545.20 2,000

08:34:00545.00 4,135

08:34:04545.00 5,115

08:34:22544.70 984

08:34:24544.70 400

08:34:33544.80 3,367

08:34:33544.70 1,200

08:36:05544.90 218

08:36:05544.90 2,088

08:36:29545.00 1,677

08:36:34545.00 140

08:36:34545.00 3,000

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08:36:39545.00 2,422

08:36:42544.90 64

08:36:42544.90 1,300

08:36:42544.90 1,200

08:36:42544.90 2,000

08:36:42544.90 5,115

08:36:54544.80 346

08:36:54544.80 1,200

08:37:13544.70 4,010

08:37:31544.80 217

08:37:32544.80 313

08:37:32544.80 4,400

08:37:36544.70 630

08:37:36544.70 1,200

08:37:36544.70 2,007

08:37:36544.70 1,060

08:37:36544.70 2,048

08:38:06544.80 1,400

08:38:06544.80 2,000

08:39:20544.80 1,200

08:39:23544.80 3,915

08:39:55544.60 4,335

08:39:59544.40 279

08:40:08544.40 1,400

08:40:54544.60 1,400

08:40:54544.60 1,166

08:40:54 544.60 1,000

08:40:54 544.60 1,200

08:41:15 544.40 5,115

08:41:39 544.40 1,311

08:41:39 544.40 2,902

08:41:39 544.40 400

08:41:39 544.40 2,000

08:42:03 544.50 2,810

08:42:03 544.50 1,799

08:42:31 544.70 400

08:43:10 545.00 254

08:43:10 545.00 1,627

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08:43:10545.00 2,483

08:43:47544.90 1,587

08:43:47544.90 1,274

08:43:57544.90 1,014

08:43:57544.90 369

08:44:14545.00 1,195

08:44:14545.00 3,884

08:44:34544.90 3,987

08:46:06545.00 636

08:46:06545.00 1,166

08:46:06545.00 1,100

08:46:06545.00 1,200

08:46:20545.00 5,115

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08:46:31544.90 1,067

08:46:45545.00 2,707

08:46:45545.00 2,000

08:47:06545.00 2,019

08:47:06545.00 1,541

08:47:06545.00 1,151

08:47:24544.90 1,517

08:47:24544.90 543

08:47:25544.90 5,115

08:47:49544.80 2,806

08:48:04544.50 772

08:48:12544.50 1,300

08:48:12544.50 2,000

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08:48:17544.50 1,551

08:48:17544.50 700

08:49:01544.60 2,922

08:49:01544.60 2,039

08:50:20544.80 1,200

08:50:20544.80 1,221

08:50:20544.80 1,200

08:50:25544.80 1,400

08:51:04544.70 1,700

08:51:04544.70 658

08:51:04544.70 1,215

08:51:12544.70 2,000

08:51:24544.70 2,000

08:51:52544.70 2,000

08:52:37544.70 407

08:52:37544.70 2,000

08:52:42544.70 916

08:52:43544.70 5,115

08:53:06544.70 2,000

08:53:21544.70 1,163

08:53:21544.70 2,000

08:53:21544.70 447

08:53:21544.70 1,584

08:53:21544.70 3,084

08:53:22544.70 1,952

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08:53:27544.60 500

08:53:27544.60 400

08:53:27544.60 600

08:53:27544.60 1,163

08:53:37544.60 1,186

08:53:45544.50 773

08:53:45544.50 443

08:53:45544.50 327

08:53:45544.50 375

08:53:45544.50 3,197

08:53:50544.50 539

08:53:50544.50 400

08:53:50544.50 300

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08:53:50544.50 1,186

08:53:50544.50 400

08:53:50544.50 2,000

08:54:00544.30 400

08:54:00544.30 1,100

08:54:00544.30 1,186

08:54:00544.30 1,200

08:54:00544.30 1,200

08:54:00544.30 1,400

08:54:00544.30 383

08:54:00544.30 800

08:54:05544.10 5,115

08:55:04544.10 5,115

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08:55:06543.90 1,131

08:55:06543.80 1,452

08:55:06543.90 3,008

08:55:06544.00 4,642

08:55:06544.00 473

08:55:26543.90 2,634

08:55:26543.90 1,817

08:55:58543.90 300

08:56:10544.00 200

08:56:13544.00 3,409

08:56:20544.00 1,000

08:56:27544.00 4,993

08:56:42543.90 5,115

08:57:07543.80 1,136

08:57:07543.80 1,101

08:57:07543.80 4,014

08:57:34543.70 2,000

08:57:36543.70 293

08:57:36543.70 844

08:57:55543.70 2,526

08:57:55543.70 3,658

08:58:12543.50 1,274

08:58:13543.50 1,168

08:58:20543.50 2,000

08:58:42543.60 483

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08:58:42543.60 4,632

08:58:42543.60 1,245

08:59:12543.70 692

08:59:12543.70 1,166

08:59:12543.70 3,000

08:59:30543.70 752

08:59:30543.70 3,000

09:00:00543.50 1,046

09:00:00543.50 1,166

09:00:00543.50 3,000

09:00:22543.50 2,716

09:00:22543.50 1,166

09:00:22543.50 1,216

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09:00:41 543.50 180

09:00:41 543.50 1,400

09:00:45 543.40 5,115

09:01:50 543.40 2,015

09:01:50 543.40 1,100

09:01:50 543.40 2,000

09:01:59 543.40 1,100

09:01:59 543.40 2,000

09:02:08 543.40 2,085

09:02:16 543.40 662

09:02:16 543.40 1,100

09:02:16 543.40 2,000

09:02:16 543.40 3,030

09:02:30543.20 374

09:02:30543.20 400

09:02:30543.20 1,623

09:02:30543.20 630

09:02:56542.90 2,000

09:02:56542.90 1,300

09:04:05543.30 2,000

09:04:22543.50 4,661

09:04:22543.50 821

09:04:22543.50 3,000

09:04:22543.50 182

09:04:29543.50 593

09:04:29543.50 2,000

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09:04:29543.50 1,166

09:04:29543.50 1,775

09:05:15543.30 2,142

09:05:15543.30 1,215

09:05:20543.30 448

09:05:20543.30 2,919

09:05:20543.30 1,615

09:05:41543.40 108

09:05:42543.40 1,166

09:05:42543.40 2,000

09:05:42543.40 2,078

09:06:07543.60 1,318

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09:06:07543.60 3,000

09:06:07543.60 2,000

09:06:28543.50 252

09:06:28543.50 950

09:06:28543.50 1,750

09:06:28543.50 1,478

09:06:28543.50 1,100

09:06:51543.30 2,000

09:06:51543.30 1,400

09:07:08543.30 1,082

09:07:15543.20 1,400

09:07:20543.20 961

09:07:20543.20 1,166

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09:07:20543.20 1,549

09:07:20543.20 500

09:07:33542.90 3,969

09:07:33542.90 1,014

09:08:00543.10 2,315

09:08:00543.10 1,300

09:08:00543.10 1,500

09:08:34542.80 5,658

09:08:55542.80 1,000

09:08:55542.80 1,166

09:08:55542.80 1,300

09:08:55542.80 300

09:09:13542.60 1,063

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09:10:11542.90 2,000

09:10:17543.00 751

09:10:17543.00 2,888

09:10:30543.00 534

09:10:30543.00 798

09:10:30543.00 788

09:10:30543.00 3,000

09:10:58542.80 849

09:11:50542.80 3,000

09:12:12542.90 899

09:12:12542.90 1,452

09:12:14542.80 605

09:12:17542.90 2,000

09:12:30543.00 7,844

09:12:30543.00 3,000

09:12:30543.00 342

09:12:44542.90 2,000

09:12:49542.90 1,034

09:12:49542.90 1,409

09:12:49542.90 800

09:13:11542.90 79

09:13:11542.90 1,244

09:13:11542.90 2,000

09:13:11542.90 2,000

09:13:58542.80 1,166

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09:13:58 542.80 1,200

09:14:03 542.80 500

09:14:11 542.80 69

09:14:11 542.80 1,166

09:14:11 542.80 3,000

09:14:16 542.80 64

09:14:16 542.80 3,000

09:14:31 542.70 1,511

09:14:36 542.50 530

09:14:36 542.60 712

09:14:36 542.60 3,000

09:14:58 542.50 96

09:14:58 542.50 906

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09:14:58542.50 300

09:14:58542.50 3,000

09:16:08542.20 2,000

09:16:11542.10 2,237

09:16:36541.90 2,000

09:16:36541.90 2,706

09:16:36541.90 300

09:16:41542.00 1,028

09:17:35542.30 1,025

09:17:35542.30 2,033

09:17:35542.30 3,000

09:18:04542.40 69

09:18:04542.40 1,166

09:18:04542.40 1,100

09:18:04542.40 2,000

09:18:33542.30 708

09:18:42542.30 1,300

09:18:42542.30 708

09:18:47542.30 740

09:18:47542.30 2,000

09:19:05542.40 2,000

09:19:05542.40 2,000

09:19:33542.50 736

09:19:33542.50 2,700

09:19:33542.50 1,300

09:19:53542.30 1,042

09:20:02542.20 50

09:20:02542.20 1,300

09:20:25542.30 2,000

09:20:30542.30 300

09:20:35542.30 1,000

09:20:35542.30 1,459

09:20:35542.30 2,000

09:20:35542.30 2,000

09:21:13542.40 499

09:21:13542.40 62

09:21:18542.40 837

09:21:18542.40 1,623

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09:21:23 542.40 803

09:21:28 542.40 1,567

09:21:28 542.40 2,000

09:21:33 542.40 919

09:21:33 542.40 2,000

09:21:38 542.40 1,100

09:21:38 542.40 2,000

09:21:48 542.40 217

09:21:48 542.40 2,000

09:22:12 542.50 2,069

09:22:12 542.50 3,000

09:22:28 542.50 1,042

09:22:28 542.50 3,000

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09:22:28542.40 1,300

09:23:40542.70 2,000

09:23:40542.70 1,200

09:24:23542.90 2,000

09:24:23542.90 2,257

09:24:23542.90 2,858

09:24:38542.90 1,200

09:24:38542.90 2,000

09:24:43542.90 2,046

09:24:58543.00 1,695

09:25:02543.00 165

09:25:02543.00 186

09:25:02543.00 1,893

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09:25:19542.90 2,939

09:25:19542.90 1,000

09:25:19542.90 1,085

09:25:19542.90 818

09:25:19542.90 1,200

09:25:42542.90 1,777

09:25:42542.90 2,033

09:25:42542.90 1,223

09:26:14542.60 1,582

09:26:19542.60 1,503

09:26:24542.60 300

09:26:42542.60 1,515

09:26:42542.60 844

09:26:47542.60 1,867

09:26:47542.60 2,000

09:27:10542.60 217

09:27:15542.60 807

09:27:24542.70 2,840

09:27:38542.70 900

09:27:49542.70 140

09:27:49542.70 2,000

09:27:54542.70 2,000

09:27:59542.70 1,132

09:28:06542.70 796

09:28:06542.70 3,971

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09:28:33 542.70 889

09:28:33 542.70 958

09:28:33 542.70 3,000

09:28:33 542.70 693

09:28:33 542.70 697

09:29:01 542.50 2,581

09:29:11 542.50 1,097

09:29:29 542.70 2,165

09:29:29 542.70 3,000

09:29:57 542.60 2,000

09:30:02 542.60 2,000

09:30:07 542.60 786

09:30:07 542.60 979

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09:30:42542.80 5,115

09:30:42542.80 3,926

09:30:54542.90 1,061

09:31:30542.90 2,680

09:31:30542.90 1,448

09:31:30542.90 2,000

09:32:14542.80 495

09:32:21542.80 1,174

09:32:21542.80 2,000

09:32:21542.80 2,706

09:32:21542.80 1,121

09:32:21542.80 793

09:32:30542.80 1,701

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09:32:35542.80 2,371

09:32:35542.80 2,000

09:33:01542.80 505

09:33:01542.80 5,000

09:33:26543.00 396

09:33:26543.00 2,000

09:33:26543.00 1,475

09:33:26543.00 1,308

09:33:51543.00 51

09:33:51543.00 2,000

09:33:51543.00 3,000

09:33:51543.00 494

09:34:09542.80 82

09:34:09542.80 200

09:34:09542.80 2,000

09:34:09542.80 2,000

09:34:41543.00 1,988

09:34:41543.00 1,000

09:34:41543.00 2,736

09:35:08543.00 1,075

09:35:08543.00 847

09:35:08543.00 3,000

09:35:50543.00 479

09:35:50543.00 3,000

09:36:50543.00 5,115

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09:37:15542.80 4,766

09:37:49542.70 1,300

09:37:49542.70 2,000

09:38:06542.80 529

09:38:06542.80 720

09:38:24543.10 6,387

09:38:24543.10 243

09:38:46543.00 2,000

09:38:46543.00 2,000

09:39:16543.00 700

09:39:16543.00 915

09:39:16543.00 2,000

09:39:23543.00 66

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09:39:28543.00 1,462

09:39:28543.00 325

09:39:28543.00 739

09:39:45542.90 1,398

09:39:45542.90 1,300

09:39:45542.90 1,474

09:39:45542.90 1,232

09:40:16542.90 1,357

09:40:16542.90 2,085

09:40:46543.00 2,000

09:40:51543.00 1,459

09:40:51543.00 2,000

09:41:18542.80 191

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09:41:23 542.80 1,083

09:41:23 542.80 1,539

09:41:28 542.80 1,475

09:41:33 542.80 1,407

09:42:47 542.50 1,494

09:43:16 542.50 3,391

09:44:04 542.50 1,697

09:44:04 542.50 2,442

09:44:21 542.50 1,227

09:45:26 542.40 22

09:45:26 542.40 1,166

09:45:26 542.40 1,100

09:45:26 542.40 1,400

09:45:30542.30 220

09:45:30542.30 388

09:47:36542.50 1,590

09:47:36542.50 4,494

09:49:07542.50 3,650

09:49:41542.40 1,068

09:51:31542.10 2,884

09:51:31542.10 1,112

09:51:33542.10 1,635

09:52:32542.00 1,233

09:52:32542.00 1,593

09:52:32542.00 916

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09:52:32542.00 950

09:54:46542.50 1,094

09:54:46542.50 2,752

09:55:14542.50 683

09:55:14542.50 1,200

09:57:02542.20 1,031

09:57:41542.40 750

09:57:41542.40 249

09:57:46542.40 1,050

09:58:02542.30 208

09:58:02542.30 1,300

09:58:58542.10 3,864

09:59:01542.30 1,455

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09:59:09 542.30 3,693

09:59:15 542.50 1,400

10:00:11 542.40 1,311

10:00:11 542.40 2,000

10:00:12 542.40 832

10:01:15 542.20 1,100

10:01:46 542.20 1,000

10:01:46 542.20 1,700

10:03:04 542.40 2,000

10:03:04 542.40 1,200

10:03:14 542.40 435

10:03:14 542.40 2,000

10:04:28 542.60 950

10:04:38542.70 2,783

10:05:22542.60 1,564

10:05:22542.60 3,000

10:05:22542.60 2,000

10:06:03542.50 2,000

10:06:10542.50 1,358

10:07:18542.60 1,526

10:07:18542.60 1,420

10:07:54542.80 2,000

10:08:40543.10 393

10:08:40543.10 2,000

10:08:40543.10 1,267

10:08:40543.10 2,000

10:09:04542.80 1,000

10:09:04542.80 500

10:09:04542.80 859

10:09:06542.70 1,063

10:09:16542.90 1,151

10:09:23542.80 955

10:09:53542.80 1,300

10:11:47542.80 1,500

10:11:59542.90 1,340

10:12:04542.90 415

10:12:04542.90 2,000

10:12:13542.90 2,000

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10:13:16542.90 4,174

10:14:28542.90 1,214

10:14:28542.90 1,717

10:14:28542.90 2,176

10:15:23543.00 752

10:15:23543.00 5,115

10:15:24543.00 993

10:15:51543.00 2,142

10:15:51543.00 919

10:16:53542.90 1,034

10:17:23542.90 2,000

10:17:26542.80 1,092

10:17:56542.80 1,200

10:17:56542.80