

HSBC HOLDINGS PLC
Form 6-K
August 18, 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
18 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 buyback programme announced on 4 August 2016.

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Date of purchase: 18 August 2016

Number of ordinary shares of US\$0.50 each purchased: 2,163,157

Highest price paid per share: £5.4450

Lowest price paid per share: £5.4120

Volume weighted average price paid per share: £5.4353

Following the purchase of these shares, the Company holds 17,462,843 of its ordinary shares in treasury and has 19,907,589,676 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,907,589,676. 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	543.00	2,344
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08:02:02	543.00	1,919
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08:02:04	543.00	1,900
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08:02:04	543.00	604
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08:02:04543.00 1,890

08:02:06542.50 554

08:02:06542.50 514

08:02:43543.00 4,917

08:03:19543.20 718

08:03:19543.20 398

08:04:02543.00 1,155

08:04:07543.20 478

08:04:07543.20 2,331

08:04:12543.20 155

08:04:12543.20 902

08:04:35544.10 573

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08:04:35 544.10 3

08:04:35 544.10 478

08:05:19 544.10 1,600

08:05:19 544.00 2,655

08:05:25 543.80 1,133

08:05:26 543.80 2,697

08:08:27 544.10 700

08:08:29 544.00 2,709

08:08:30 544.00 2,416

08:09:16 544.10 1,342

08:09:16 544.10 2,932

08:10:00 543.90 4,786

08:10:00 543.80 330

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08:10:00543.90 1,960

08:10:17542.90 2,385

08:10:18542.90 806

08:11:04543.20 5,125

08:11:06543.20 1,430

08:11:06543.40 1,600

08:11:06543.40 1,200

08:11:11543.40 1,042

08:11:42543.70 284

08:11:42543.70 2,610

08:11:49543.80 1,033

08:11:49543.80 1,859

08:11:54543.80 905

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08:11:54 543.80 2,662

08:12:03 543.80 2,000

08:12:08 543.80 1,400

08:12:19 543.50 2,018

08:12:38 543.30 2,882

08:12:38 543.30 3,288

08:12:38 543.30 180

08:13:02 543.10 2,000

08:13:05 543.10 905

08:13:05 543.10 424

08:13:05 543.10 48

08:13:19 543.00 407

08:13:19 543.00 837

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08:14:17543.40 638

08:14:17543.40 573

08:14:22543.40 1,240

08:14:22543.40 3,453

08:14:22543.40 862

08:14:38543.00 3,087

08:14:38543.00 130

08:14:59543.00 426

08:14:59543.00 2,753

08:14:59543.00 1,946

08:14:59543.00 1,108

08:15:24543.00 2,845

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08:16:30543.20 2,000

08:16:35543.20 1,589

08:16:35543.20 282

08:17:02543.40 2,000

08:17:56543.70 2,000

08:17:56543.70 2,295

08:18:01543.70 260

08:18:01543.70 852

08:18:01543.70 542

08:18:03543.70 990

08:18:15543.70 2,366

08:18:19543.50 5,125

08:18:40543.50 990

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08:19:08543.50 1,838

08:19:08543.50 2,682

08:19:24543.30 1,000

08:19:36543.30 800

08:19:42543.30 800

08:19:42543.30 591

08:19:47543.30 3,082

08:20:01543.20 1,619

08:20:01543.20 1,000

08:20:01543.20 1,118

08:20:01543.10 1,078

08:20:32543.10 1,100

08:20:32543.10 596

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08:20:39 543.10 3,310

08:20:54 542.90 2,000

08:21:09 543.20 2,000

08:21:09 543.20 890

08:21:09 543.20 1,120

08:21:09 543.20 452

08:21:14 543.00 2,000

08:21:14 543.00 890

08:21:14 543.10 200

08:21:14 543.10 741

08:21:53 542.90 890

08:22:01 542.90 3,407

08:22:08 542.90 890

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08:22:13542.90 890

08:22:18542.80 2,379

08:22:26542.80 890

08:22:47543.10 1,400

08:22:47543.10 2,000

08:22:47543.20 759

08:22:54543.00 890

08:22:54543.00 312

08:22:59543.10 2,000

08:22:59543.10 478

08:23:15543.00 2,000

08:23:20543.00 2,000

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08:23:20543.00 730

08:23:20543.00 178

08:23:25543.10 4,170

08:23:50542.90 4,889

08:24:12543.00 710

08:24:12543.00 3,069

08:24:15543.00 695

08:24:15543.00 487

08:25:24542.90 912

08:25:29542.90 912

08:25:29542.90 3,195

08:25:43543.00 912

08:25:43543.00 764

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08:25:56543.10 1,844

08:25:56543.10 912

08:26:12543.10 525

08:26:12543.20 2,673

08:26:12543.20 722

08:26:12543.20 362

08:26:12543.20 1,200

08:26:40543.40 1,200

08:26:40543.40 525

08:27:20543.40 4,157

08:27:20543.40 2,000

08:27:20543.40 830

08:27:20543.40 2,295

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08:27:43 543.40 1,805

08:28:03 543.60 4,275

08:28:17 543.60 4,214

08:29:01 543.30 650

08:29:01 543.30 1,200

08:29:01 543.30 950

08:29:02 543.30 1,017

08:29:30 543.30 1,352

08:30:26 543.50 1,487

08:31:34 543.60 2,000

08:31:39 543.70 700

08:31:39 543.70 858

08:32:02 543.70 950

08:32:02543.70 202

08:32:07543.60 2,000

08:32:12543.70 2,944

08:32:19543.70 950

08:32:19543.70 590

08:32:26543.70 950

08:32:26543.70 299

08:32:46543.90 534

08:32:46543.90 447

08:32:46543.90 1,000

08:32:46543.90 945

08:32:50543.90 477

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08:32:51543.90 921

08:32:51543.90 1,509

08:32:56543.90 2,000

08:32:56543.90 199

08:33:43543.80 5,000

08:33:43543.80 445

08:33:51543.70 4,069

08:34:00543.70 5,000

08:34:00543.70 12

08:34:05543.70 1,123

08:34:23543.90 1

08:34:23543.90 990

08:34:28543.90 2,000

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08:34:28543.90 990

08:34:28543.90 511

08:34:50543.80 3,694

08:34:55543.90 1,231

08:36:15543.80 4,085

08:36:15543.80 650

08:37:05544.00 5,125

08:37:37544.20 158

08:37:37544.20 3,632

08:37:37544.20 244

08:37:37544.20 2,000

08:37:37544.20 45

08:37:37544.20 1,000

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08:37:47544.40 3,000

08:37:47544.40 642

08:37:52544.30 876

08:37:52544.30 1,124

08:37:53544.30 1,300

08:37:57544.30 1,183

08:38:17544.30 1,180

08:38:17544.30 49

08:39:43543.90 3,543

08:40:03543.80 1,277

08:43:00543.80 1,939

08:43:06543.80 2,643

08:43:36543.60 448

08:43:47543.60 1,000

08:43:47543.60 2,000

08:43:49543.60 307

08:43:49543.60 1,183

08:44:48543.70 1,260

08:44:53543.70 670

08:44:53543.70 1,100

08:44:53543.70 1,264

08:44:53543.70 1,200

08:44:53543.70 290

08:45:09543.50 1,160

08:45:09543.50 1,100

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08:45:09543.50 330

08:45:09543.50 999

08:45:23543.60 2,226

08:47:11543.80 2,934

08:47:13543.80 2,000

08:48:54544.20 3,114

08:48:54544.20 1,252

08:48:54544.20 18

08:49:18544.20 1,189

08:51:25543.80 1,172

08:51:25543.80 1,400

08:51:25543.80 313

08:51:39543.80 970

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08:51:39543.80 302

08:52:24544.00 2,000

08:52:24544.00 840

08:52:30544.10 950

08:52:30544.10 483

08:52:35544.00 543

08:52:35544.00 615

08:54:13543.80 3,623

08:54:13543.80 1,398

08:55:15543.90 410

08:55:15543.90 1,100

08:55:16543.90 1,588

08:55:21543.90 1,950

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08:56:48543.80 4,370

08:57:25544.00 4,521

08:57:25544.00 1,000

08:57:25544.00 719

08:57:41544.00 3,564

08:57:43544.00 1,299

09:00:24543.80 3,839

09:00:24543.80 1,000

09:01:45544.00 3,803

09:01:45544.00 1,402

09:02:19543.90 790

09:02:19543.90 272

09:02:24543.90 428

09:02:48543.90 1,300

09:02:48543.90 2,700

09:03:06544.00 2,000

09:03:06544.00 37

09:03:14544.00 1,906

09:03:19544.00 94

09:03:19544.00 835

09:03:19544.00 125

09:03:52544.00 981

09:03:52544.00 49

09:03:57544.00 981

09:04:02543.90 800

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09:04:02543.90 1,200

09:04:02543.90 820

09:04:02543.90 800

09:04:02543.90 2,000

09:04:02543.90 2,481

09:04:15544.00 4,420

09:04:22544.00 820

09:04:22544.00 505

09:04:30544.00 3,692

09:04:59543.80 2,000

09:05:04544.00 2,000

09:05:09544.00 2,000

09:06:23543.80 639

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09:06:23 543.80 199

09:06:23 543.80 3,034

09:06:23 543.80 1,294

09:07:09 544.00 2,007

09:07:14 544.00 3,097

09:07:31 543.90 3,927

09:07:33 544.00 5,125

09:07:35 544.00 964

09:07:35 544.00 4,161

09:08:09 544.00 5,077

09:08:09 544.00 48

09:08:12 544.20 117

09:08:12 544.20 1,312

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09:08:25 544.00 1,100

09:08:25 544.00 1,700

09:08:27 543.90 5,125

09:08:27 543.90 2,000

09:08:27 543.90 1,700

09:08:27 543.90 1,425

09:08:35 543.80 1,167

09:09:08 543.90 1,469

09:09:41 543.90 2,801

09:09:41 543.90 2,324

09:09:42 543.80 1,181

09:09:42 543.80 1,450

09:10:10 543.90 2,000

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09:10:10543.90 1,000

09:10:10543.90 1,306

09:10:29543.80 1,613

09:10:33543.80 3,512

09:11:26543.70 2,000

09:11:33544.00 1,100

09:11:38544.00 2,000

09:11:38544.00 595

09:11:38543.90 1,548

09:11:38543.90 372

09:11:51543.70 1,600

09:11:51543.70 590

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09:11:51 543.70 1,103

09:12:22 543.70 2,000

09:12:22 543.70 1,002

09:12:22 543.70 1,776

09:13:42 543.60 2,000

09:13:42 543.60 950

09:13:42 543.60 2,000

09:13:42 543.60 175

09:14:02 543.70 1,400

09:14:02 543.70 2,000

09:14:02 543.70 3,000

09:14:02 543.70 2,273

09:14:02 543.70 950

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09:14:02 543.70 1,256

09:14:17 543.80 1,300

09:14:17 543.80 1,350

09:14:24 543.80 2,034

09:15:23 543.60 1,142

09:15:23 543.60 3,012

09:15:23 543.60 1,300

09:15:23 543.60 11

09:16:02 543.70 362

09:16:07 543.70 2,000

09:16:07 543.70 1,166

09:16:07 543.70 1,100

09:16:07 543.70 590

09:17:45543.70 2,300

09:17:45543.70 1,104

09:17:46543.70 950

09:17:46543.70 589

09:17:46543.70 200

09:17:46543.70 91

09:19:59543.80 1,200

09:20:45543.90 1,476

09:20:52543.90 1,050

09:20:57543.90 200

09:21:02543.90 590

09:21:42544.00 5,125

09:22:39543.80 1,418

09:22:39543.80 2,839

09:22:48544.00 1,062

09:23:39543.90 3,132

09:23:39543.90 640

09:23:39543.90 1,878

09:25:00544.00 990

09:25:00544.00 216

09:25:05544.00 1,860

09:25:05544.00 1,895

09:26:30544.00 1,072

09:26:30544.00 520

09:26:33544.00 777

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09:26:37544.00 3,114

09:26:37544.00 1,234

09:26:37544.00 1,300

09:27:04544.00 800

09:27:09544.00 800

09:27:09544.00 774

09:29:18543.70 2,000

09:29:23543.70 740

09:29:28543.70 740

09:29:28543.70 1,160

09:31:07543.90 5,125

09:31:07543.90 1,231

09:31:34543.80 2,411

09:31:34543.80 870

09:31:34543.80 85

09:32:20543.60 324

09:32:20543.60 4,713

09:32:24543.50 4,654

09:33:06543.80 1,575

09:33:06543.80 1,049

09:33:08543.70 1,594

09:33:16543.70 191

09:33:16543.70 2,000

09:33:16543.70 1,252

09:33:16543.70 990

09:33:30543.60 990

09:33:30543.60 330

09:33:39543.60 230

09:33:39543.60 990

09:34:40543.60 5,125

09:34:40543.60 351

09:34:40543.60 1,149

09:34:45543.60 955

09:34:45543.60 750

09:34:45543.60 613

09:35:08543.50 5,125

09:35:21543.70 1,507

09:35:24543.70 1,500

09:35:24543.70 1,300

09:35:24543.70 907

09:35:24543.70 314

09:35:49543.70 789

09:35:49543.70 477

09:35:49543.70 589

09:35:54543.70 582

09:35:54543.70 445

09:35:58543.70 1,523

09:35:58543.70 722

09:36:21543.60 493

09:36:27543.60 4,634

09:36:27543.60 1,067

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09:36:27 543.60 4,184

09:38:00 543.50 5,125

09:38:01 543.50 910

09:38:01 543.50 548

09:38:46 543.70 2,000

09:38:51 543.70 919

09:38:56 543.70 1,175

09:38:56 543.70 147

09:40:24 543.60 1,920

09:40:24 543.60 330

09:40:24 543.60 1,287

09:40:24 543.60 674

09:40:37 543.60 600

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09:40:37543.60 529

09:41:16543.50 4,006

09:41:38543.70 1,197

09:43:15543.80 580

09:43:15543.80 2,200

09:43:15543.80 668

09:43:24543.80 1,331

09:43:56543.50 2,000

09:43:56543.50 391

09:44:30543.70 574

09:44:30543.80 1,000

09:44:30543.80 1,252

09:44:30543.80 1,200

09:44:30543.80 359

09:44:59543.70 2,000

09:44:59543.70 1,149

09:44:59543.70 1,567

09:44:59543.70 610

09:45:48543.90 1,973

09:46:06544.00 239

09:46:16544.00 5,125

09:46:16544.00 1,600

09:46:16544.00 1,500

09:46:16544.00 1,900

09:46:16544.00 125

09:46:32544.00 1,600

09:46:32544.00 500

09:46:32544.00 333

09:47:00543.90 579

09:47:00543.90 1,773

09:47:00543.90 1,876

09:47:00543.90 1,600

09:47:00543.90 19

09:48:16544.00 139

09:48:16544.00 4,292

09:48:16544.00 1,989

09:50:07543.90 418

09:50:07543.90 186

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09:50:07	543.90	2,198
09:50:37	543.80	1,078
09:50:57	543.80	3,193
09:51:02	543.80	1,243
09:51:02	543.80	1,954
09:51:07	543.80	1,403
09:51:27	543.80	2,606
09:52:34	543.60	12
09:52:34	543.60	1,051
09:52:39	543.60	4,641
09:52:44	543.60	5,000
09:52:44	543.60	661
09:53:22	543.70	1,050

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09:53:27543.70 642

09:53:32543.70 2,000

09:53:32543.70 642

09:53:37543.70 2,000

09:53:37543.70 642

09:53:37543.70 257

09:53:37543.70 1,000

09:53:42543.70 2,000

09:53:42543.70 390

09:53:47543.70 2,000

09:53:47543.70 1,363

09:54:17543.70 5,125

09:55:03543.80 3,750

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09:55:03543.80 2,012

09:55:08543.70 700

09:55:20543.80 3,750

09:55:20543.80 20

09:55:25543.80 1,300

09:55:25543.80 5

09:56:41543.80 1,071

09:56:46543.80 2,256

09:56:51543.80 1,077

09:57:07543.80 3,721

09:57:12543.80 3,247

09:57:17543.80 2,817

09:57:32543.70 436

09:57:32543.70 1,046

09:57:32543.70 2,732

09:57:32543.70 150

09:57:32543.70 502

09:59:45543.80 3,750

09:59:45543.80 1,271

09:59:50543.80 3,078

09:59:50543.80 1,552

09:59:55543.80 2,564

10:00:39543.70 1,639

10:00:39543.70 587

10:00:40543.70 565

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10:00:40 543.70 280

10:00:40 543.70 400

10:03:45 543.80 3,225

10:04:05 543.80 1,591

10:04:05 543.80 158

10:04:17 543.80 1,196

10:04:17 543.80 60

10:04:22 543.80 1,683

10:04:22 543.80 1,888

10:05:59 543.70 2,000

10:06:04 543.70 2,000

10:06:04 543.70 1,100

10:06:04 543.70 408

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10:06:04543.70 500

10:06:04543.70 45

10:07:35543.80 166

10:07:35543.80 1,900

10:07:35543.80 1,844

10:07:35543.80 963

10:09:13544.00 4,028

10:09:13544.00 108

10:09:35544.10 2,000

10:09:35544.10 1,400

10:09:40544.10 1,400

10:09:40544.10 1,193

10:10:14544.10 656

10:10:14544.10 2,200

10:10:14544.10 1,348

10:12:16544.20 1,772

10:12:21544.20 978

10:12:21544.20 308

10:12:26544.20 1,132

10:12:26544.20 477

10:12:33544.20 1,481

10:13:23544.20 2,200

10:13:23544.20 1,149

10:13:28544.20 1,730

10:15:22544.30 1,822

10:15:22544.30 160

10:15:22544.30 882

10:15:22544.30 1,600

10:15:22544.30 277

10:16:49544.20 193

10:16:49544.20 3,883

10:16:49544.20 1,171

10:16:49544.20 122

10:19:55543.90 296

10:19:55543.90 589

10:19:55543.90 650

10:19:55543.90 1,400

10:19:55543.90 583

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10:20:21543.90 1,251

10:20:21543.90 66

10:24:19543.80 287

10:24:19543.80 950

10:24:19543.80 2,581

10:25:14543.90 1,651

10:29:51543.70 971

10:29:51543.70 650

10:29:51543.70 650

10:30:14543.70 1,090

10:30:14543.70 780

10:30:14543.70 589

10:30:14543.70 197

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10:33:20 543.80 2,000

10:33:25 543.80 2,000

10:33:29 543.70 5,030

10:33:29 543.70 95

10:33:55 543.70 736

10:36:07 543.60 1,334

10:36:07 543.60 1,900

10:36:07 543.60 722

10:36:07 543.60 300

10:36:18 543.60 171

10:36:18 543.60 1,738

10:41:49 543.80 266

10:41:49 543.80 2,754

10:41:54543.80 1,518

10:43:39544.10 304

10:43:39544.10 100

10:43:39544.10 1,218

10:43:39544.10 2,000

10:43:39544.10 2,404

10:43:39544.10 1,451

10:43:44544.10 1,054

10:43:44544.10 1,218

10:43:44544.10 100

10:43:44544.10 225

10:45:21543.90 3,828

10:45:21543.90 39

10:45:21543.90 585

10:45:48544.10 1,300

10:45:48544.10 2,000

10:45:48544.10 1,467

10:45:52544.10 496

10:45:52544.10 100

10:47:38544.10 1,740

10:47:38544.10 2,489

10:47:40544.00 1,477

10:49:54543.90 1,884

10:49:54543.90 1,977

10:49:54543.90 600

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10:49:54 543.90 464

10:53:03 543.50 427

10:53:05 543.50 657

10:53:09 543.50 2,000

10:53:09 543.50 589

10:53:09 543.50 908

10:53:25 543.60 5,125

10:53:25 543.60 1,400

10:53:26 543.60 1,000

10:53:26 543.60 546

10:53:26 543.60 1,000

10:53:26 543.60 1,052

10:53:38 543.70 2,000

10:53:43543.70 100

10:53:43543.70 100

10:54:53543.60 5,125

10:55:17543.70 4,685

10:55:17543.70 440

10:55:17543.70 650

10:55:20543.70 246

10:56:11543.70 2,200

10:56:11543.70 2,679

10:56:11543.70 1,264

10:56:11543.70 850

10:56:11543.70 1,130

10:56:11543.70 795

10:56:16543.70 2,000

10:56:16543.70 100

10:56:16543.70 100

10:56:16543.70 2,093

10:57:07543.70 2,000

10:57:07543.70 1,100

10:57:07543.70 1,500

10:57:07543.70 222

10:57:23543.60 5,125

10:57:23543.60 1,071

10:59:16543.50 1,866

10:59:16543.50 1,914

11:00:47543.70 332

11:00:47543.70 800

11:00:47543.70 1,844

11:00:47543.70 100

11:00:47543.70 100

11:00:52543.70 100

11:00:52543.70 100

11:00:52543.70 477

11:01:38543.70 14

11:01:38543.70 477

11:01:38543.70 2,395

11:01:38543.70 589

11:01:38543.70 589

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11:01:38543.70 100

11:01:38543.70 88

11:01:43543.70 100

11:01:43543.70 100

11:01:43543.70 426

11:01:43543.70 589

11:01:48543.80 477

11:01:48543.80 100

11:01:48543.80 100

11:01:53543.80 100

11:01:53543.80 100

11:01:53543.80 720

11:01:58543.80 100

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11:01:58543.80 100

11:01:58543.80 477

11:03:26543.80 842

11:03:26543.80 2,962

11:03:26543.80 2,000

11:03:26543.80 589

11:03:26543.80 589

11:03:26543.80 700

11:05:19543.90 1,162

11:05:19543.90 1,166

11:05:19543.90 589

11:05:19543.90 589

11:05:19543.90 2,119

11:05:25544.10 2,000

11:05:25544.10 1,200

11:05:25544.10 1,925

11:05:26544.00 5,125

11:05:30544.00 5,972

11:05:35544.00 1,214

11:09:35544.10 2,110

11:10:08544.30 418

11:10:08544.30 4,707

11:10:31544.30 1,636

11:10:31544.30 589

11:10:57544.30 2,900

11:10:57544.30 2,643

11:10:57544.30 1,229

11:10:57544.30 1,253

11:11:02544.30 1,866

11:11:02544.30 507

11:12:26544.40 2,196

11:12:31544.40 100

11:12:31544.40 100

11:12:31544.40 100

11:12:31544.40 2,000

11:12:31544.40 623

11:14:04544.20 3,171

11:14:04544.20 1,184

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11:15:12544.10 1,112

11:15:12544.10 3,542

11:15:12544.10 1,215

11:15:44544.00 5,021

11:15:48544.00 1,068

11:15:48544.00 100

11:15:53544.00 200

11:15:53544.00 200

11:15:53544.00 3,639

11:17:42544.00 8,910

11:17:42544.00 300

11:17:42544.00 5,125

11:17:42544.00 5,125

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11:17:47544.00 4,927

11:17:47544.00 100

11:17:47544.00 200

11:17:47544.00 200

11:17:47544.00 1,564

11:17:57544.00 3,862

11:18:19544.00 44

11:18:19544.00 100

11:18:19544.00 200

11:18:19544.00 4,564

11:19:07