

HSBC HOLDINGS PLC
Form 6-K
September 21, 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
21 September 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.

Date of purchase: 21 September 2016

Number of ordinary shares of US\$0.50 each purchased: 2,583,483

Highest price paid per share: £5.9420

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Lowest price paid per share: £5.8670

Volume weighted average price paid per share: £5.8952

Following the purchase of these shares, the Company holds 91,871,086 of its ordinary shares in treasury and has 19,833,717,438 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,833,717,438. 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
08:01:12	591.10	5,845
08:01:22	591.00	2,022
08:01:22	591.00	1,000
08:01:50	592.00	2,584
08:02:01	591.50	5,845
08:02:01	591.50	1,197
08:02:45	591.40	3,962
08:03:08	591.50	2,238

08:03:08 591.60 1,353

08:03:08 591.60 1,714

08:03:08 591.60 542

08:03:19 591.50 1,126

08:03:19 591.50 1,323

08:03:19 591.50 3,383

08:04:39 591.70 2,825

08:04:39 591.70 5,845

08:04:44 591.70 3,962

08:04:51 591.70 5,812

08:05:38 591.60 104

08:05:38 591.60 1,231

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08:05:38	591.60	4,726
08:06:55	591.40	800
08:06:55	591.40	974
08:06:57	591.30	1,321
08:07:28	591.60	950
08:07:45	591.40	347
08:08:00	591.60	950
08:08:05	591.60	260
08:08:08	591.50	5,845
08:08:08	591.50	5,845
08:08:10	591.90	548
08:08:10	591.90	816
08:08:15	591.80	1,000

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08:08:15 591.80 580

08:08:21 591.90 964

08:08:32 591.90 683

08:08:32 591.90 580

08:08:37 591.90 892

08:08:37 591.90 580

08:08:42 591.90 580

08:08:42 591.90 580

08:08:42 591.90 1,008

08:08:45 591.90 545

08:08:45 591.90 1,267

08:08:45 591.80 580

08:08:45 591.90 1,574

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08:08:45 591.90 4,271

08:08:45 591.90 965

08:08:45 591.90 1,000

08:08:45 591.90 2,700

08:08:45 591.90 600

08:09:03 591.90 2,000

08:09:07 591.80 2,788

08:09:07 591.80 1,283

08:09:21 592.00 2,000

08:09:24 592.00 482

08:09:42 592.00 633

08:09:42 592.00 2,839

08:10:27 591.60 3,821

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08:10:27 591.60 1,527

08:10:50 592.20 5,757

08:11:15 593.40 2,000

08:11:35 593.20 1,528

08:11:36 593.20 500

08:11:36 593.20 542

08:11:36 593.20 306

08:11:36 593.20 619

08:11:39 593.20 1,234

08:11:40 593.30 1,193

08:11:55 593.20 400

08:11:55 593.20 324

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08:11:55 593.20 1,506

08:11:55 593.20 2,000

08:12:08 593.10 683

08:12:08 593.10 754

08:12:12 593.00 4,874

08:12:15 593.00 1,204

08:13:15 593.00 2,443

08:13:15 593.00 1,641

08:13:15 593.00 3,000

08:13:49 593.50 2,181

08:13:49 593.50 1,762

08:13:54 593.50 1,685

08:13:59 593.50 2,774

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08:14:04 593.60 2,632

08:14:16 593.90 5,293

08:14:49 594.20 4,748

08:15:02 594.10 5,845

08:15:05 594.10 1,291

08:15:36 593.70 4,508

08:15:58 593.90 1,230

08:15:58 593.90 2,000

08:16:04 594.00 1,194

08:16:04 594.00 2,350

08:16:11 593.90 972

08:16:11 593.90 1,907

08:16:11 593.90 291

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08:16:11 593.90 2,319

08:16:36 593.80 2,591

08:16:36 593.80 1,155

08:16:36 593.80 105

08:16:39 593.80 1,398

08:16:39 593.80 36

08:17:04 593.70 600

08:17:04 593.70 2,000

08:17:18 593.70 1,860

08:17:25 593.70 1,565

08:17:25 593.70 4,298

08:17:25 593.70 542

08:17:25 593.70 389

08:17:25 593.70 616

08:17:38 593.50 250

08:17:38 593.50 2,000

08:17:43 593.50 1,150

08:17:43 593.50 2,226

08:17:54 593.50 1,201

08:18:03 593.40 5,361

08:18:30 593.30 543

08:18:35 593.10 3,452

08:18:35 593.10 1,150

08:18:35 593.10 1,024

08:18:52 592.80 4,852

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08:19:03 593.10 1,185

08:19:16 593.20 145

08:19:19 593.00 4,621

08:19:37 592.90 6,544

08:20:02 592.80 2,151

08:20:02 593.00 834

08:20:02 593.00 2,000

08:20:09 592.80 1,252

08:20:32 592.60 1,064

08:20:32 592.60 3,531

08:20:48 592.70 200

08:21:02 592.50 1,416

08:21:02 592.50 2,000

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08:21:02 592.70 5,845

08:21:02 592.70 5,845

08:21:31 592.50 517

08:21:31 592.50 542

08:21:31 592.50 964

08:21:31 592.50 1,831

08:21:49 592.60 148

08:21:49 592.60 50

08:21:49 592.60 1,131

08:21:49 592.60 920

08:22:37 592.90 4,726

08:22:37 592.90 98

08:22:42 592.80 5,845

08:23:11 592.60 542

08:23:11 592.60 1,200

08:23:16 592.60 1,230

08:23:16 592.60 2,472

08:23:16 592.60 548

08:23:53 592.60 2,038

08:24:12 592.60 3,622

08:24:12 592.60 5,845

08:24:19 592.70 763

08:24:24 592.70 231

08:24:35 592.80 1,006

08:24:40 592.80 1,230

08:24:40 592.80 1,708

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08:24:40 592.80 1,868

08:24:40 592.80 543

08:24:48 592.70 4,458

08:25:01 592.70 834

08:25:01 592.70 120

08:25:07 592.80 226

08:25:07 592.80 2,976

08:25:07 592.80 661

08:25:38 592.10 1,200

08:25:38 592.10 1,984

08:25:38 592.10 2,000

08:26:01 591.90 542

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08:26:01 591.90 1,200

08:26:01 591.90 1,056

08:26:01 591.90 1,132

08:26:01 591.90 2,000

08:26:19 591.70 82

08:26:23 591.80 1,182

08:26:24 591.80 738

08:26:24 591.80 1,230

08:26:24 591.80 1,488

08:26:29 592.00 896

08:26:29 592.00 400

08:27:21 592.30 5,845

08:28:03 592.50 70

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08:28:03 592.50 4,768

08:28:10 592.60 1,431

08:28:19 592.60 1,230

08:28:19 592.60 1,733

08:28:21 592.60 1,357

08:28:33 592.60 1,293

08:28:33 592.60 1,200

08:28:33 592.60 4,606

08:28:33 592.60 1,239

08:28:57 592.50 1,098

08:28:57 592.50 1,200

08:28:57 592.50 543

08:28:57 592.50 2,000

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08:29:17 592.20 5,845

08:29:44 592.00 339

08:29:44 592.00 1,111

08:29:44 592.00 1,200

08:29:44 592.00 1,243

08:29:44 592.00 2,000

08:30:11 591.70 371

08:30:11 591.70 1,465

08:30:15 591.70 2,620

08:30:32 591.60 1,117

08:30:32 591.60 1,000

08:30:32 591.60 830

08:30:32 591.60 926

08:30:42 591.70 1,991

08:30:42 591.70 1,150

08:30:58 591.70 2,000

08:31:03 591.70 1,450

08:31:03 591.70 541

08:31:20 591.90 208

08:31:20 591.90 1,364

08:31:20 591.90 172

08:31:25 591.90 1,230

08:31:25 591.90 765

08:31:25 591.90 1,146

08:31:25 591.90 132

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08:31:30 591.90 577

08:31:30 591.90 228

08:31:35 592.00 1,850

08:31:46 591.90 5,845

08:32:12 591.80 123

08:32:12 591.80 1,200

08:32:23 591.80 543

08:32:23 591.80 1,365

08:32:23 591.80 1,450

08:32:53 591.80 998

08:32:53 591.80 700

08:32:53 591.80 3,420

08:32:57 591.80 5,845

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08:33:02 591.90 1,827

08:33:27 591.90 1,126

08:33:27 591.90 1,059

08:33:27 591.90 1,000

08:33:27 591.90 2,370

08:33:53 591.70 1,000

08:33:56 591.50 2,445

08:33:56 591.50 1,118

08:33:56 591.50 263

08:34:33 591.60 5,845

08:34:42 591.60 1,241

08:34:44 591.40 4,604

08:35:07 591.50 600

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08:35:07 591.50 880

08:35:07 591.50 543

08:35:12 591.40 1,237

08:35:12 591.40 2,590

08:35:32 591.40 542

08:35:32 591.40 1,240

08:35:32 591.40 1,670

08:35:37 591.40 613

08:35:42 591.40 397

08:35:42 591.40 1,266

08:35:47 591.40 1,135

08:35:47 591.40 116

08:35:57 591.50 2,000

08:36:00 591.40 2,741

08:36:24 591.40 1,000

08:36:24 591.40 400

08:36:24 591.40 947

08:36:24 591.40 5,845

08:36:25 591.40 872

08:36:25 591.40 1,304

08:36:25 591.40 1,304

08:36:25 591.40 1,200

08:38:28 591.40 1,223

08:38:38 591.40 1,398

08:38:38 591.40 1,200

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08:38:38 591.40 1,502

08:38:38 591.40 543

08:38:38 591.40 1,500

08:38:39 591.40 1,643

08:38:39 591.40 2,706

08:38:39 591.40 541

08:39:06 591.00 250

08:39:06 591.00 1,000

08:39:06 591.00 1,303

08:39:06 591.00 2,000

08:39:30 591.00 541

08:39:30 591.00 707

08:39:30 591.00 543

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08:39:30 591.00 1,860

08:39:30 591.00 400

08:39:30 591.00 977

08:39:35 591.00 1,241

08:40:04 591.00 3,457

08:40:11 591.00 134

08:40:11 591.00 1,381

08:40:32 590.80 5,845

08:40:36 590.70 40

08:40:36 590.70 1,243

08:41:09 590.70 897

08:41:09 590.70 2,183

08:41:09 590.70 246

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08:41:09 590.70 409

08:41:09 590.70 1,212

08:41:24 590.70 1,000

08:41:24 590.70 1,200

08:41:24 590.70 2,000

08:41:28 590.60 616

08:41:28 590.60 828

08:41:56 590.80 368

08:43:02 590.90 2,059

08:43:02 590.90 1,288

08:43:02 590.90 372

08:43:03 590.90 1,000

08:43:04 590.90 140

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08:43:24 591.00 5,794

08:43:48 591.20 1,000

08:43:48 591.20 2,422

08:43:53 591.10 30

08:43:53 591.10 2,311

08:44:01 590.80 818

08:44:01 590.80 1,000

08:44:01 590.90 257

08:44:01 590.90 33

08:44:01 590.90 529

08:44:01 590.90 5,026

08:44:29 590.80 700

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08:44:29	590.80	130
08:44:29	590.80	1,000
08:44:29	590.80	2,000
08:44:29	590.80	1,267
08:45:06	590.90	1,200
08:45:11	590.90	995
08:45:11	590.90	2,916
08:45:35	591.00	1,000
08:45:35	591.00	775
08:45:40	591.00	900
08:45:40	591.00	1,000
08:45:40	591.00	1,425
08:45:40	591.00	2,000

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08:46:11 591.10 1,921

08:46:11 591.10 543

08:46:12 591.10 1,230

08:46:16 591.00 462

08:46:16 591.00 1,364

08:46:32 590.90 925

08:46:32 590.90 1,288

08:46:32 590.90 3,632

08:46:56 590.90 2,789

08:46:56 590.90 1,056

08:46:56 590.90 2,000

08:47:27 590.30 4,940

08:47:27 590.30 905

08:48:01 590.30 723

08:48:01 590.30 1,000

08:48:01 590.30 2,000

08:48:01 590.30 2,000

08:48:01 590.20 246

08:48:26 589.80 1,722

08:48:26 589.80 3,119

08:48:26 589.80 1,004

08:48:55 590.20 3,452

08:48:55 590.20 2,296

08:49:32 590.30 864

08:49:32 590.30 896

08:49:32 590.30 1,000

08:49:32 590.30 543

08:49:37 590.30 767

08:49:37 590.30 2,000

08:50:05 591.10 273

08:50:38 590.80 4,896

08:51:07 590.60 1,910

08:51:07 590.60 971

08:51:07 590.60 246

08:51:12 590.60 702

08:51:14 590.60 543

08:51:14 590.60 1,438

08:51:34 590.80 649

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08:51:34 590.80 6,087

08:51:34 590.80 541

08:51:34 590.80 911

08:52:18 591.00 3,514

08:52:27 591.30 1,282

08:52:48 591.30 767

08:53:02 591.30 476

08:53:02 591.30 841

08:53:02 591.30 1,383

08:53:02 591.30 951

08:53:02 591.30 3,701

08:53:02 591.30 300

08:53:02 591.30 543

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08:53:02 591.30 301

08:53:02 591.30 1,000

08:53:21 591.10 5,845

08:53:22 591.10 598

08:53:22 591.10 998

08:54:18 591.10 939

08:54:18 591.10 3,305

08:54:25 591.20 1,797

08:54:25 591.20 1,376

08:54:25 591.20 2,000

08:54:36 591.30 664

08:54:36 591.30 142

08:54:36 591.30 541

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08:54:36 591.30 749

08:55:23 591.20 1,112

08:55:23 591.20 866

08:55:23 591.20 543

08:55:23 591.20 543

08:55:23 591.20 900

08:55:23 591.20 2,000

08:56:02 591.20 878

08:56:02 591.20 541

08:56:02 591.20 244

08:56:02 591.20 315

08:56:07 591.20 332

08:56:07 591.20 541

08:56:07 591.20 2,000

08:56:07 591.20 1,066

08:56:17 590.90 993

08:56:17 590.90 4,852

08:56:53 590.90 1,539

08:56:53 590.90 3,084

08:57:30 590.90 598

08:57:30 590.90 1,440

08:57:30 590.90 1,835

08:57:30 590.90 1,929

08:57:44 590.70 362

08:57:44 590.70 343

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08:57:49	590.70	1,432
08:58:11	590.80	5,845
08:58:11	590.80	3,664
08:58:12	590.70	485
08:58:12	590.70	280
08:58:12	590.70	1,727
08:58:48	590.60	541
08:58:48	590.60	989
08:58:48	590.60	600
08:58:48	590.60	849
08:58:53	590.60	1,926
08:59:20	590.50	4,363
08:59:46	590.40	600

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08:59:46 590.40 1,116

08:59:51 590.40 886

08:59:51 590.40 3,288

09:00:19 590.40 1,604

09:00:19 590.40 1,097

09:00:19 590.40 1,000

09:00:19 590.40 2,000

09:00:50 590.30 543

09:00:50 590.30 839

09:00:50 590.30 2,835

09:00:55 590.30 321

09:00:55 590.30 1,270

09:01:21 590.20 5,845

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09:01:25 590.10 543

09:01:55 589.90 1,270

09:01:55 589.90 191

09:01:55 589.90 537

09:01:55 589.90 394

09:01:55 589.90 543

09:01:55 589.90 47

09:01:55 589.90 2,736

09:01:55 589.90 121

09:02:22 589.80 100

09:02:30 589.80 541

09:02:40 589.80 134

09:02:41 589.80 120

09:02:44 589.80 4,477

09:03:10 589.70 315

09:03:10 589.70 543

09:03:10 589.70 541

09:03:11 589.70 393

09:03:15 589.80 4,016

09:03:36 589.90 2,570

09:03:41 589.90 543

09:03:46 589.90 1,609

09:03:46 589.90 543

09:03:46 589.90 1,000

09:03:46 589.90 368

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09:03:46 589.90 853

09:04:59 589.80 750

09:04:59 589.80 1,269

09:04:59 589.80 1,009

09:05:01 589.80 2,186

09:05:36 589.50 2,000

09:05:36 589.50 1,000

09:05:36 589.50 2,000

09:05:41 589.50 1,521

09:05:59 589.30 891

09:05:59 589.30 4,954

09:07:11 589.60 1,200

09:07:11 589.60 1,538

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09:07:16 589.60 543

09:07:16 589.60 1,467

09:07:16 589.60 969

09:07:16 589.60 389

09:07:19 589.60 4,411

09:07:27 589.70 2,000

09:07:37 589.70 1,848

09:07:37 589.70 1,308

09:07:37 589.70 1,962

09:08:03 589.60 1,119

09:08:03 589.60 541

09:08:03 589.60 1,000

09:08:03 589.60 2,000

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09:08:23 589.50 2,958

09:08:23 589.50 2,000

09:08:23 589.50 541

09:08:23 589.50 976

09:08:51 589.50 380

09:08:51 589.50 843

09:08:51 589.50 1,583

09:08:51 589.50 713

09:08:51 589.50 859

09:08:51 589.50 378

09:08:51 589.50 541

09:08:51 589.50 848

09:08:51 589.50 924

09:09:48 590.00 886

09:09:48 590.00 291

09:09:48 590.00 1,000

09:09:48 590.00 2,486

09:09:48 590.00 1,050

09:10:18 589.90 84

09:10:18 589.90 789

09:10:18 589.90 187

09:10:18 589.90 88

09:10:21 590.00 2,817

09:11:53 590.20 543

09:11:53 590.20 391

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09:11:53	590.20	1,959
09:12:32	590.60	2,000
09:13:21	590.60	4,683
09:13:49	590.60	1,200
09:13:49	590.60	2,051
09:13:49	590.60	541
09:13:49	590.60	543
09:13:49	590.60	1,500
09:13:58	590.60	543
09:14:45	590.40	309
09:14:45	590.40	1,065
09:14:46	590.40	2,551
09:15:07	590.40	1,265

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09:15:07 590.40 5,845

09:15:19 590.40 409

09:15:19 590.40 884

09:15:24 590.30 583

09:15:35 590.30 543

09:15:35 590.30 543

09:15:35 590.30 543

09:15:35 590.30 543

09:15:35 590.30 2,000

09:15:36 590.30 61

09:15:55 590.20 75

09:15:55 590.20 2,000

09:15:55 590.20 4,641

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09:15:55 590.20 1,204

09:16:47 590.10 111

09:16:47 590.10 119

09:16:47 590.10 612

09:16:47 590.10 203

09:16:47 590.10 1,263

09:16:47 590.10 772

09:16:47 590.10 518

09:16:47 590.10 60

09:17:10 590.10 300

09:17:15 590.10 183

09:17:15 590.10 339

09:17:20 590.10 1,488

09:17:25 590.10 1,150

09:17:25 590.10 1,267

09:17:25 590.10 2,868

09:17:42 590.20 1,406

09:17:51 590.30 39

09:17:56 590.30 378

09:18:01 590.30 134

09:18:01 590.30 1,267

09:18:06 590.30 543

09:18:11 590.30 177

09:18:16 590.30 200

09:18:16 590.30 253

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09:18:21 590.10 409

09:18:21 590.10 1,208

09:18:21 590.20 4,504

09:19:38 590.20 543

09:19:38 590.20 1,144

09:19:38 590.20 543

09:19:43 590.20 835

09:19:43 590.20 1,959

09:19:43 590.20 543

09:19:43 590.20 424

09:20:03 590.20 1,588

09:20:11 590.30 650

09:20:11 590.30 1,326

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09:20:11 590.30 1,687

09:20:43 590.00 988

09:20:43 590.00 1,592

09:20:43 590.00 448

09:20:43 590.00 307

09:20:43 590.00 1,488

09:20:43 590.00 1,022

09:21:21 589.60 1,570

09:21:21 589.60 1,259

09:21:21 589.60 421

09:21:21 589.60 2,000

09:21:44 589.50 1,656

09:21:44 589.50 1,258

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09:21:44 589.50 855

09:21:49 589.50 209

09:21:49 589.50 2,000

09:22:18 589.30 620

09:22:58 589.30 1,864

09:22:58 589.40 541

09:22:58 589.40 2,000

09:23:06 589.30 1,654

09:23:06 589.30 360

09:23:06 589.30 116

09:23:06 589.30 1,378

09:23:06 589.30 3,731

09:23:06 589.30 620

09:23:21 589.20 335

09:23:34 589.20 4,199

09:25:03 588.90 415

09:25:03 588.90 5,430

09:25:20 589.20 1,345

09:25:20 589.20 1,729

09:25:20 589.20 120

09:25:20 589.20 348

09:25:20 589.20 3,201

09:25:20 589.20 447

09:26:08 589.00 2,082

09:26:08 589.00 269

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09:26:08 589.00 1,768

09:26:22 588.90 200

09:26:22 588.90 744

09:26:22 588.80 400

09:29:48 588.90 3,167

09:30:48 589.30 4,773

09:32:25 589.50 289

09:32:38 589.50 584

09:32:38 589.50 191

09:32:43