

HSBC HOLDINGS PLC  
Form 6-K  
September 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 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

19 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: 19 September 2016

Number of ordinary shares of US\$0.50 each purchased: 3,331,698

Highest price paid per share: £5.8130

Lowest price paid per share: £5.7600

Volume weighted average price paid per share: £5.7867

Following the purchase of these shares, the Company holds 86,390,083 of its ordinary shares in treasury and has 19,839,117,221 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,839,117,221. 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 |
|----------|-----------|----------|
| 08:03:55 | 577.00    | 1,113    |
| 08:03:55 | 577.00    | 2,841    |
| 08:03:55 | 577.00    | 724      |
| 08:04:40 | 576.70    | 4,826    |
| 08:05:19 | 576.70    | 5,810    |
| 08:05:19 | 576.70    | 800      |

08:05:30 577.40 1,756

08:05:40 577.40 2,800

08:05:40 577.40 1,068

08:06:57 576.90 960

08:06:57 576.80 5,019

08:07:12 577.00 230

08:07:12 577.00 36

08:07:14 576.90 1,420

08:07:14 576.90 1,000

08:07:14 576.90 1,000

08:07:14 576.90 1,000

08:07:14 576.90 226

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|          |        |       |
|----------|--------|-------|
| 08:07:20 | 577.00 | 670   |
| 08:07:41 | 577.10 | 1,348 |
| 08:07:41 | 577.10 | 1,228 |
| 08:07:41 | 577.10 | 3,179 |
| 08:07:41 | 577.10 | 255   |
| 08:07:41 | 577.10 | 1,380 |
| 08:07:50 | 576.90 | 3,055 |
| 08:07:51 | 576.90 | 670   |
| 08:07:51 | 576.90 | 2,003 |
| 08:07:56 | 576.90 | 670   |
| 08:07:56 | 577.00 | 867   |
| 08:07:58 | 576.90 | 564   |
| 08:07:58 | 576.90 | 3,159 |

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08:08:02 577.00 2,000

08:08:02 577.00 130

08:08:06 576.80 1,808

08:08:17 576.90 5,698

08:08:17 576.90 112

08:08:18 576.90 2,427

08:08:18 576.90 746

08:08:18 576.90 851

08:08:18 576.90 444

08:08:32 576.60 545

08:08:33 576.60 1,033

08:08:33 576.60 1,000

08:08:33 576.60 1,000

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08:08:36 576.60 1,064

08:08:36 576.60 1,000

08:08:36 576.60 168

08:09:11 576.70 259

08:09:11 576.70 1,944

08:09:11 576.70 900

08:09:11 576.70 469

08:09:11 576.70 1,200

08:09:11 576.70 1,236

08:09:30 576.60 800

08:09:30 576.60 1,189

08:09:30 576.60 2,400

08:09:30 576.60 2,070

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08:10:20 576.60 1,606

08:10:21 576.60 598

08:10:22 576.60 3,008

08:10:43 576.30 5,810

08:11:05 576.50 2,000

08:11:06 576.40 3,068

08:11:06 576.40 265

08:11:38 576.50 5,810

08:11:38 576.50 2,000

08:11:38 576.50 3,810

08:11:43 576.50 1,230

08:12:16 576.40 4,533

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|          |        |       |
|----------|--------|-------|
| 08:12:21 | 576.20 | 2,198 |
| 08:12:21 | 576.20 | 5,034 |
| 08:12:45 | 576.30 | 2,016 |
| 08:12:45 | 576.30 | 2,441 |
| 08:13:01 | 576.40 | 1,390 |
| 08:13:25 | 576.40 | 446   |
| 08:13:25 | 576.40 | 1,225 |
| 08:13:30 | 576.40 | 2,000 |
| 08:13:38 | 576.40 | 80    |
| 08:13:38 | 576.40 | 1,425 |
| 08:13:38 | 576.40 | 895   |
| 08:13:55 | 576.50 | 406   |
| 08:13:55 | 576.50 | 1,392 |



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08:13:55 576.40 1,810

08:13:55 576.40 772

08:14:04 576.50 2,000

08:14:09 576.50 2,000

08:14:09 576.50 2,362

08:14:09 576.50 1,200

08:14:21 576.50 5,761

08:14:42 576.40 497

08:14:42 576.40 946

08:14:42 576.40 553

08:14:42 576.40 1,942

08:14:49 576.30 1,306

08:15:02 576.30 2,000

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|          |        |       |
|----------|--------|-------|
| 08:15:02 | 576.30 | 130   |
| 08:15:02 | 576.30 | 1,200 |
| 08:15:02 | 576.30 | 480   |
| 08:15:02 | 576.30 | 1,244 |
| 08:15:02 | 576.30 | 897   |
| 08:15:20 | 576.00 | 3,750 |
| 08:15:21 | 576.00 | 2,060 |
| 08:15:42 | 576.20 | 5,810 |
| 08:16:08 | 576.10 | 130   |
| 08:16:21 | 576.20 | 2,000 |
| 08:16:21 | 576.20 | 2,440 |
| 08:17:05 | 576.40 | 5,967 |
| 08:17:16 | 576.30 | 409   |

08:17:16 576.30 861

08:17:16 576.30 695

08:17:16 576.30 972

08:17:36 576.20 5,810

08:17:37 576.20 342

08:17:58 576.20 5,010

08:17:58 576.20 800

08:18:07 576.50 960

08:18:07 576.50 366

08:18:15 576.90 923

08:18:15 576.90 2,000

08:18:15 576.90 600

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|          |        |       |
|----------|--------|-------|
| 08:18:15 | 576.90 | 2,287 |
| 08:18:24 | 576.60 | 1,176 |
| 08:18:43 | 576.50 | 2,000 |
| 08:18:48 | 576.50 | 2,024 |
| 08:18:57 | 576.50 | 1,479 |
| 08:19:07 | 576.90 | 4,861 |
| 08:19:24 | 576.50 | 1,275 |
| 08:19:29 | 576.50 | 306   |
| 08:19:30 | 576.50 | 2,292 |
| 08:19:31 | 576.50 | 2,000 |
| 08:19:42 | 576.50 | 2,810 |
| 08:19:43 | 576.50 | 190   |
| 08:19:44 | 576.50 | 2,810 |

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08:20:12 576.70 5,093

08:20:36 576.90 2,000

08:20:36 576.90 1,031

08:20:36 576.90 1,097

08:20:36 576.90 130

08:20:36 576.90 1,759

08:21:26 577.20 2,648

08:21:26 577.20 2,613

08:21:51 577.10 41

08:22:03 577.30 2,882

08:22:03 577.30 1,910

08:22:08 577.30 5,810

08:22:14 577.20 348

|          |        |       |
|----------|--------|-------|
| 08:22:14 | 577.20 | 877   |
| 08:22:35 | 577.20 | 1,009 |
| 08:22:35 | 577.20 | 2,583 |
| 08:22:35 | 577.20 | 1,996 |
| 08:22:56 | 577.00 | 5,296 |
| 08:23:19 | 577.10 | 4,785 |
| 08:23:24 | 577.00 | 1,409 |
| 08:23:38 | 577.10 | 2,000 |
| 08:23:38 | 577.10 | 3,810 |
| 08:24:04 | 577.10 | 2,000 |
| 08:24:07 | 577.10 | 2,848 |
| 08:24:24 | 577.10 | 2,000 |
| 08:24:24 | 577.10 | 1,481 |

08:24:24 577.10 1,809

08:24:29 577.10 1,435

08:24:49 576.90 3,943

08:24:54 576.90 1,922

08:25:13 576.70 4,942

08:25:26 576.70 5,810

08:25:50 576.70 5,682

08:26:05 576.90 1,257

08:26:18 576.90 2,023

08:26:18 576.90 1,100

08:26:18 576.90 1,200

08:26:18 576.90 803

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|          |        |       |
|----------|--------|-------|
| 08:26:48 | 576.90 | 2,000 |
| 08:26:59 | 576.90 | 3,367 |
| 08:27:07 | 576.90 | 2,000 |
| 08:27:07 | 576.90 | 1,688 |
| 08:27:07 | 576.90 | 856   |
| 08:27:22 | 577.10 | 2,000 |
| 08:27:29 | 577.10 | 556   |
| 08:27:29 | 577.10 | 2,000 |
| 08:27:29 | 577.10 | 992   |
| 08:27:29 | 577.10 | 2,090 |
| 08:28:07 | 577.00 | 5,247 |
| 08:28:18 | 577.00 | 4,412 |
| 08:28:24 | 577.00 | 152   |



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|          |        |       |
|----------|--------|-------|
| 08:28:24 | 577.10 | 838   |
| 08:28:34 | 577.10 | 1,554 |
| 08:29:27 | 577.10 | 5,150 |
| 08:29:56 | 577.10 | 1,226 |
| 08:30:12 | 577.40 | 5,156 |
| 08:30:12 | 577.40 | 4,161 |
| 08:30:18 | 577.50 | 1,555 |
| 08:31:05 | 577.70 | 5,469 |
| 08:31:34 | 577.70 | 394   |
| 08:31:39 | 577.70 | 1,073 |
| 08:31:42 | 577.70 | 3,660 |
| 08:32:02 | 577.80 | 693   |
| 08:32:05 | 577.70 | 5,059 |

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|          |        |       |
|----------|--------|-------|
| 08:32:34 | 577.90 | 821   |
| 08:32:39 | 577.90 | 2,000 |
| 08:32:39 | 577.80 | 387   |
| 08:32:45 | 577.80 | 2,545 |
| 08:32:47 | 577.80 | 869   |
| 08:33:16 | 577.80 | 5,810 |
| 08:33:16 | 577.80 | 1,461 |
| 08:33:16 | 577.70 | 3,127 |
| 08:33:28 | 577.70 | 651   |
| 08:33:31 | 577.60 | 5,810 |
| 08:33:57 | 577.70 | 292   |
| 08:34:03 | 577.80 | 365   |
| 08:34:03 | 577.80 | 1,489 |

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08:34:03 577.80 1,000

08:34:18 577.90 1,900

08:34:18 577.90 2,017

08:34:24 577.90 2,000

08:34:34 578.00 2,448

08:35:05 578.00 11

08:35:05 578.00 916

08:35:05 578.00 1,102

08:35:05 578.00 232

08:35:06 578.00 3,461

08:35:30 577.90 4,879

08:35:47 577.80 1,000

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|          |        |       |
|----------|--------|-------|
| 08:35:47 | 577.80 | 1,209 |
| 08:35:47 | 577.80 | 2,618 |
| 08:36:05 | 577.80 | 83    |
| 08:36:14 | 577.80 | 2,000 |
| 08:36:14 | 577.80 | 130   |
| 08:36:14 | 577.80 | 1,606 |
| 08:36:15 | 577.80 | 130   |
| 08:36:15 | 577.80 | 1,000 |
| 08:36:19 | 578.00 | 984   |
| 08:36:19 | 578.00 | 1,920 |
| 08:36:39 | 578.00 | 3,472 |
| 08:36:39 | 578.00 | 1,230 |
| 08:37:02 | 577.90 | 5,383 |

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|          |        |       |
|----------|--------|-------|
| 08:37:02 | 577.90 | 427   |
| 08:37:43 | 577.90 | 1,000 |
| 08:37:43 | 577.90 | 1,350 |
| 08:37:43 | 577.90 | 296   |
| 08:37:47 | 577.80 | 3,185 |
| 08:38:14 | 577.80 | 5,810 |
| 08:38:17 | 577.80 | 1,164 |
| 08:38:25 | 577.80 | 5,075 |
| 08:38:50 | 577.80 | 5,693 |
| 08:39:13 | 577.70 | 5,810 |
| 08:39:43 | 577.90 | 617   |
| 08:39:43 | 577.90 | 869   |
| 08:39:43 | 577.90 | 1,000 |

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|          |        |       |
|----------|--------|-------|
| 08:40:07 | 578.00 | 130   |
| 08:40:07 | 578.00 | 5,680 |
| 08:40:11 | 578.00 | 2,988 |
| 08:40:29 | 578.00 | 3,790 |
| 08:40:31 | 578.00 | 2,012 |
| 08:40:43 | 578.00 | 1,208 |
| 08:41:04 | 577.90 | 130   |
| 08:41:46 | 578.00 | 4,446 |
| 08:41:46 | 578.00 | 5,810 |
| 08:41:54 | 578.10 | 5,810 |
| 08:42:03 | 578.00 | 1,000 |
| 08:42:26 | 578.10 | 5,810 |
| 08:42:57 | 578.20 | 2,297 |

|          |        |       |
|----------|--------|-------|
| 08:42:57 | 578.20 | 992   |
| 08:42:57 | 578.20 | 2,172 |
| 08:43:28 | 578.10 | 1,000 |
| 08:43:28 | 578.10 | 1,570 |
| 08:43:28 | 578.10 | 130   |
| 08:43:28 | 578.10 | 474   |
| 08:43:33 | 578.10 | 1,000 |
| 08:43:33 | 578.10 | 137   |
| 08:43:41 | 578.00 | 839   |
| 08:43:41 | 578.00 | 130   |
| 08:44:23 | 578.10 | 1,566 |
| 08:44:23 | 578.10 | 4,244 |

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|          |        |       |
|----------|--------|-------|
| 08:44:23 | 578.10 | 4,924 |
| 08:44:28 | 578.10 | 1,000 |
| 08:44:28 | 578.10 | 994   |
| 08:45:11 | 578.10 | 4,591 |
| 08:45:11 | 578.10 | 92    |
| 08:45:31 | 578.10 | 5,810 |
| 08:45:34 | 578.20 | 1,230 |
| 08:45:44 | 578.10 | 4,804 |
| 08:46:15 | 578.60 | 5,553 |
| 08:46:42 | 578.40 | 5,810 |
| 08:47:13 | 578.20 | 5,810 |
| 08:47:18 | 578.20 | 250   |
| 08:47:18 | 578.20 | 932   |



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08:47:40 578.10 1,973

08:47:41 578.10 2,963

08:48:17 578.10 2,000

08:48:20 578.10 1,348

08:48:21 578.10 2,126

08:48:44 578.10 670

08:48:49 578.10 1,586

08:48:49 578.10 1,113

08:48:54 578.10 602

08:48:57 578.00 1,812

08:49:13 578.20 1,000

08:49:13 578.20 130

08:49:18 578.20 1,078

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08:49:18 578.20 1,577

08:49:18 578.20 1,000

08:49:18 578.20 130

08:49:32 578.20 196

08:49:36 578.20 5,810

08:49:36 578.20 1,423

08:50:39 577.80 2,105

08:50:42 577.70 5,810

08:51:00 577.70 411

08:51:00 577.70 2,364

08:51:00 577.70 313

08:51:15 577.70 5,810

08:51:24 577.70 4,077

08:51:24 577.70 1,733

08:51:45 577.70 1,228

08:51:56 577.70 5,792

08:52:18 577.70 2,922

08:52:31 577.70 134

08:52:31 577.70 1,000

08:52:35 577.70 1,449

08:52:52 577.80 5,593

08:53:24 577.60 5,100

08:53:39 577.60 5,689

08:54:08 577.60 4,232

08:54:10 577.60 1,578

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|          |        |       |
|----------|--------|-------|
| 08:54:17 | 577.60 | 1,000 |
| 08:54:17 | 577.60 | 340   |
| 08:54:43 | 577.70 | 2,000 |
| 08:54:48 | 577.60 | 1,000 |
| 08:54:48 | 577.60 | 904   |
| 08:54:56 | 577.60 | 1,568 |
| 08:55:10 | 577.60 | 555   |
| 08:55:10 | 577.60 | 130   |
| 08:55:15 | 577.50 | 1,381 |
| 08:55:19 | 577.60 | 240   |
| 08:55:19 | 577.60 | 1,337 |
| 08:55:19 | 577.60 | 1,000 |
| 08:55:25 | 577.50 | 1,436 |

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08:56:16 577.70 2,000

08:56:16 577.70 1,000

08:56:16 577.70 1,293

08:56:21 577.60 1,000

08:56:21 577.60 267

08:56:57 577.60 454

08:56:57 577.60 668

08:57:07 577.60 1,554

08:57:13 577.60 144

08:57:26 577.70 2,000

08:57:26 577.70 701

08:57:26 577.70 1,000

08:57:31 577.70 2,000

08:57:36 577.70 2,000

08:57:36 577.70 555

08:57:36 577.60 1,534

08:57:36 577.60 713

08:58:00 577.70 121

08:58:05 577.70 690

08:58:10 577.70 205

08:58:10 577.70 1,000

08:58:10 577.70 1

08:58:15 577.70 66

08:58:20 577.70 554

08:58:38 577.70 5,810

08:58:47 577.40 5,810

08:58:57 577.40 1,000

08:59:13 577.30 515

08:59:14 577.30 4,985

08:59:40 577.30 555

08:59:40 577.30 1,000

08:59:44 577.30 4,144

09:00:04 577.30 2,000

09:00:04 577.30 1,000

09:00:09 577.30 2,361

09:00:09 577.30 298

09:00:09 577.30 362

09:00:09 577.30 876

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|          |        |       |
|----------|--------|-------|
| 09:00:37 | 576.90 | 2,000 |
| 09:00:42 | 577.00 | 2,000 |
| 09:00:49 | 576.90 | 1,000 |
| 09:01:03 | 576.90 | 3,695 |
| 09:01:03 | 576.90 | 2,115 |
| 09:01:03 | 576.90 | 1,231 |
| 09:01:41 | 577.00 | 1,162 |
| 09:01:41 | 577.00 | 1,000 |
| 09:01:46 | 577.00 | 6     |
| 09:01:46 | 577.00 | 362   |
| 09:01:51 | 577.00 | 258   |
| 09:01:54 | 577.00 | 1,548 |
| 09:02:09 | 577.00 | 555   |



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09:02:13 577.10 5,285

09:02:47 577.00 130

09:03:01 577.00 4,946

09:03:01 577.00 791

09:03:01 577.00 1,600

09:03:01 577.00 74

09:03:12 577.00 717

09:03:14 577.00 5,093

09:03:50 577.00 1,328

09:03:50 577.00 1,268

09:03:55 577.00 2,334

09:03:55 577.00 523

09:04:22 577.10 804

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09:04:22 577.10 245

09:04:37 577.20 435

09:04:37 577.20 500

09:04:37 577.20 29

09:04:37 577.20 2,718

09:05:02 577.20 5,567

09:05:18 577.10 5,238

09:05:40 577.10 1,200

09:05:40 577.10 453

09:06:02 577.10 2,194

09:06:07 577.10 1,262

09:06:07 577.10 968

09:06:12 577.20 237

09:06:16 577.10 5,810

09:06:20 577.20 1,279

09:06:48 577.00 972

09:06:48 577.00 6

09:06:48 577.00 744

09:06:48 577.00 1,461

09:06:48 577.00 1,219

09:06:48 577.00 130

09:06:48 577.00 1,000

09:06:48 577.00 1,153

09:07:13 576.90 5,480

09:07:40 576.90 5,441

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|          |        |       |
|----------|--------|-------|
| 09:08:05 | 576.80 | 5,810 |
| 09:08:41 | 577.00 | 2,922 |
| 09:08:41 | 577.00 | 2,888 |
| 09:09:22 | 576.90 | 10    |
| 09:09:34 | 576.90 | 4,391 |
| 09:09:34 | 576.90 | 2,000 |
| 09:09:34 | 576.90 | 130   |
| 09:09:34 | 576.90 | 1,000 |
| 09:09:34 | 576.90 | 1,005 |
| 09:09:37 | 576.90 | 41    |
| 09:09:38 | 576.90 | 1,634 |
| 09:09:38 | 576.90 | 2,757 |
| 09:10:32 | 577.30 | 1,000 |

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|          |        |       |
|----------|--------|-------|
| 09:10:32 | 577.30 | 260   |
| 09:10:37 | 577.30 | 362   |
| 09:10:37 | 577.30 | 1,000 |
| 09:10:42 | 577.30 | 1,000 |
| 09:10:42 | 577.30 | 4     |
| 09:10:47 | 577.30 | 1,000 |
| 09:10:47 | 577.30 | 1,627 |
| 09:10:48 | 577.20 | 2,635 |
| 09:11:14 | 577.00 | 1,161 |
| 09:11:14 | 577.00 | 258   |
| 09:11:14 | 577.00 | 1,000 |
| 09:11:14 | 577.00 | 2,000 |
| 09:11:18 | 577.10 | 1,308 |

09:11:44 577.00 5,810

09:11:44 577.00 1,200

09:11:44 577.00 1,078

09:12:34 577.10 555

09:12:34 577.10 1,000

09:12:48 577.20 2,166

09:12:58 577.20 2,000

09:12:58 577.20 3,307

09:12:58 577.20 424

09:13:24 577.20 349

09:13:24 577.20 605

09:13:24 577.20 803

09:13:24 577.20 555

09:13:24 577.20 1,000

09:13:27 577.10 2,415

09:13:56 577.30 1,769

09:13:56 577.30 862

09:13:56 577.30 233

09:13:56 577.30 952

09:13:56 577.30 1,711

09:14:02 577.30 44

09:14:02 577.30 544

09:14:02 577.30 217

09:14:02 577.30 558

09:14:32 577.10 1,000

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|          |        |       |
|----------|--------|-------|
| 09:14:32 | 577.10 | 1,328 |
| 09:14:32 | 577.10 | 2,416 |
| 09:15:00 | 577.10 | 5,810 |
| 09:15:41 | 577.20 | 277   |
| 09:15:46 | 577.20 | 1,076 |
| 09:15:46 | 577.20 | 89    |
| 09:15:46 | 577.20 | 1,341 |
| 09:15:46 | 577.20 | 130   |
| 09:15:52 | 577.20 | 1,341 |
| 09:15:52 | 577.20 | 1,000 |
| 09:16:15 | 577.40 | 1,000 |
| 09:16:15 | 577.40 | 130   |
| 09:16:15 | 577.40 | 305   |



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|          |        |       |
|----------|--------|-------|
| 09:16:27 | 577.50 | 151   |
| 09:16:58 | 577.60 | 370   |
| 09:16:58 | 577.60 | 1,000 |
| 09:17:03 | 577.60 | 935   |
| 09:17:03 | 577.60 | 1,000 |
| 09:17:18 | 577.80 | 195   |
| 09:17:18 | 577.80 | 995   |
| 09:17:18 | 577.80 | 825   |
| 09:18:05 | 577.90 | 5,810 |
| 09:18:05 | 577.90 | 5,810 |
| 09:18:05 | 577.90 | 1,200 |
| 09:18:05 | 577.90 | 1,067 |
| 09:18:10 | 577.90 | 908   |

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09:18:19 578.00 1,607

09:18:58 578.10 1,200

09:18:58 578.10 4,610

09:19:15 578.20 5,810

09:20:11 578.00 4,725

09:20:49 578.00 2,000

09:20:54 578.00 1,000

09:20:54 578.00 712

09:21:04 578.00 5,810

09:21:04 578.00 883

09:21:05 578.00 2,019

09:22:13 578.00 803

09:22:13 578.00 3,421

09:22:20 578.00 1,519

09:22:49 577.90 5,715

09:23:25 577.90