

HSBC HOLDINGS PLC  
Form 6-K  
October 07, 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 October

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

7 October 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: 7 October 2016

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Number of ordinary shares of US\$0.50 each purchased:	4,970,759
Highest price paid per share:	£6.2010
Lowest price paid per share:	£6.0650
Volume weighted average price paid per share:	£6.1594

Following the purchase of these shares, the Company holds 136,183,556 of its ordinary shares in treasury and has 19,929,508,613 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,929,508,613. 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
08:01:10	607.90	2,807
08:01:51	607.90	1,612
08:01:58	607.30	2,089
08:02:27	607.60	4,921
08:02:34	607.60	1,941
08:02:40	607.50	2,039
08:02:43	607.70	5,308
08:02:46	607.60	3,138
08:02:59	607.00	2,606
08:03:02	607.00	1,197
08:03:05	607.00	1,216
08:03:11	607.10	2,897
08:03:11	607.10	1,309
08:03:58	607.70	303
08:03:58	607.70	2,320
08:03:58	608.00	445
08:03:58	608.00	300
08:03:58	608.00	1,144
08:04:00	608.00	257
08:04:01	608.00	1,856
08:04:09	608.00	1,451
08:04:09	607.70	2,295
08:04:15	607.40	1,435
08:04:23	607.30	1,394
08:05:01	607.40	800
08:05:01	607.40	1,451
08:05:01	607.40	1,121
08:05:01	607.40	1,083
08:05:02	607.30	1,813
08:05:03	607.30	1,451
08:05:03	607.30	1,050
08:05:08	607.20	2,941

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08:05:08	607.20	3,082
08:05:58	608.80	1,851
08:05:59	608.80	2,630
08:05:59	608.80	2,210
08:06:00	608.70	107
08:06:00	608.70	1,314
08:06:00	608.80	2,000
08:06:00	608.80	1
08:06:01	608.70	113
08:06:01	608.70	800
08:06:03	608.60	60
08:06:04	608.40	784
08:06:05	608.40	784
08:06:05	608.40	784
08:06:06	608.40	539
08:06:07	608.40	2,000
08:06:07	608.40	972
08:06:07	608.40	1,385
08:06:07	608.40	737
08:06:09	608.30	750
08:06:12	608.10	2,422
08:06:12	608.10	2,000
08:06:12	608.10	344
08:06:12	608.10	1,471
08:06:17	607.70	974
08:06:17	607.70	432
08:06:33	607.60	1,087
08:06:36	607.60	1,396
08:06:39	607.50	1,589
08:06:42	607.50	300
08:06:42	607.50	600
08:06:43	607.30	3,649
08:06:56	607.20	2,619
08:07:03	607.20	1,632
08:07:03	607.20	700
08:07:03	607.20	860
08:07:03	607.20	145
08:07:15	606.90	752
08:07:21	607.00	1,211
08:07:24	607.00	1,258
08:07:27	606.90	3,171
08:07:37	606.90	1,749
08:07:37	606.90	2,000
08:07:37	606.90	1,289
08:07:53	606.70	870
08:07:53	606.70	845
08:08:01	606.50	2,091
08:08:01	606.50	903
08:08:06	606.50	1,517
08:08:36	606.60	3,488
08:08:36	606.60	1,025

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08:08:37	606.60	283
08:08:37	606.60	1,235
08:08:50	606.90	4,183
08:08:50	606.80	950
08:08:50	606.80	749
08:09:06	607.00	2,350
08:09:06	607.00	1,166
08:09:09	607.00	2,106
08:09:09	607.00	749
08:09:09	607.00	124
08:09:13	607.00	1,303
08:10:40	607.80	5,007
08:10:40	607.80	319
08:10:41	607.60	2,000
08:10:41	607.60	818
08:10:45	608.00	976
08:10:45	608.00	382
08:10:47	607.90	1,172
08:10:47	607.90	2,674
08:10:48	607.90	2,067
08:11:58	608.50	150
08:11:58	608.50	916
08:11:59	608.50	1,049
08:11:59	608.50	744
08:11:59	608.50	2,000
08:11:59	608.50	5,000
08:11:59	608.50	1,109
08:12:00	608.40	2,395
08:12:00	608.40	467
08:12:26	608.40	49
08:12:26	608.40	2,000
08:12:26	608.40	485
08:12:27	608.40	486
08:12:27	608.40	3,634
08:12:32	608.50	721
08:12:32	608.50	38
08:12:33	608.50	760
08:12:33	608.50	2,000
08:12:34	608.50	2,000
08:12:34	608.50	155
08:12:36	608.40	1,800
08:12:36	608.40	223
08:12:44	608.40	1,828
08:12:44	608.40	852
08:12:44	608.40	1,744
08:12:45	608.30	1,200
08:12:45	608.30	363
08:13:02	608.40	468
08:13:02	608.40	1,127
08:13:02	608.40	6
08:13:02	608.40	79

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08:13:02	608.40	490
08:13:02	608.40	37
08:13:02	608.40	1,513
08:13:05	608.40	1,248
08:13:05	608.40	687
08:13:41	608.30	2,000
08:14:26	608.60	1,082
08:14:26	608.60	990
08:14:40	608.80	424
08:14:40	608.80	5,464
08:14:41	608.80	3,911
08:14:48	608.80	4,480
08:14:56	608.80	1,586
08:14:56	608.80	578
08:15:04	608.60	449
08:15:04	608.60	2,126
08:15:08	608.40	2,321
08:15:13	608.20	2,701
08:15:13	608.20	1,280
08:15:16	608.10	1,710
08:15:18	608.70	4,470
08:15:19	608.70	4,666
08:15:27	609.00	2,000
08:15:32	608.90	2,141
08:15:32	608.90	1,608
08:15:32	608.90	2,499
08:15:32	609.00	4,083
08:15:32	609.00	1,539
08:15:37	608.90	1,627
08:15:53	608.80	1,197
08:15:53	608.80	2,000
08:15:53	608.80	603
08:16:00	608.80	4,193
08:16:34	609.10	1,000
08:16:34	609.10	2,000
08:16:34	609.10	158
08:16:34	609.10	1,105
08:16:45	609.10	1,844
08:16:58	609.20	1,321
08:17:09	609.20	2,196
08:17:19	609.20	1,395
08:17:23	609.30	1,641
08:17:23	609.30	1,975
08:18:16	609.80	2,000
08:18:25	609.80	2,000
08:18:25	609.80	1,115
08:18:34	609.80	560
08:18:38	609.80	1,487
08:18:42	609.70	2,921
08:18:47	609.70	1,822
08:18:47	609.70	1,184

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08:18:48	609.60	1,330
08:19:04	609.80	1,336
08:19:46	609.80	1,523
08:19:46	609.80	1,834
08:19:46	609.80	383
08:19:59	609.80	1,351
08:19:59	609.80	21
08:20:09	609.60	350
08:20:21	609.80	3,061
08:20:26	609.80	1,345
08:20:31	609.80	784
08:20:31	609.80	2,535
08:21:16	609.70	3,657
08:22:40	609.70	1,320
08:23:02	609.70	2,444
08:23:37	609.70	1,861
08:23:37	609.70	1,000
08:23:37	609.70	400
08:23:37	609.70	446
08:23:37	609.70	15
08:23:59	609.70	1,423
08:24:21	609.70	1,313
08:24:43	609.50	1,637
08:25:11	608.90	1,346
08:25:26	609.10	3,127
08:25:26	609.10	1,205
08:25:36	609.00	2,251
08:25:41	608.90	1,524
08:25:45	608.90	1,630
08:25:45	608.90	47
08:25:51	608.60	1,148
08:25:51	608.60	1,002
08:25:51	608.60	2,000
08:25:51	608.60	150
08:26:05	608.70	2,570
08:26:05	608.70	763
08:26:11	608.60	1,424
08:26:41	608.80	1,508
08:26:48	608.80	1,695
08:26:48	608.80	229
08:26:50	608.80	1,336
08:26:50	608.80	2,578
08:26:50	608.80	1,194
08:26:54	608.60	676
08:26:55	608.60	959
08:27:16	608.60	27
08:27:18	608.60	960
08:27:18	608.60	3,332
08:27:21	608.40	1,669
08:27:21	608.40	1,445
08:27:23	608.40	1,918

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08:28:07	609.40	2,000
08:28:13	609.40	2,000
08:28:13	609.40	1,000
08:28:18	609.30	1,753
08:28:18	609.30	55
08:28:19	609.20	1,309
08:28:19	609.20	1,200
08:28:19	609.20	109
08:28:31	609.40	1,782
08:28:32	609.30	1,000
08:28:32	609.30	2,000
08:28:32	609.30	1,031
08:29:01	609.50	4,088
08:29:30	609.60	1,338
08:29:49	609.60	1,981
08:29:49	609.60	1,100
08:29:49	609.50	1,000
08:29:49	609.50	981
08:30:01	609.30	621
08:30:03	609.30	1,829
08:30:46	609.50	1,588
08:30:56	609.20	1,220
08:32:25	609.10	919
08:32:31	609.10	83
08:32:31	609.10	2,618
08:33:26	609.20	2,000
08:33:26	609.20	1,453
08:34:31	609.70	650
08:34:31	609.70	1,000
08:34:31	609.70	562
08:34:42	609.70	1,472
08:34:42	609.70	3,257
08:34:43	609.60	1,000
08:34:43	609.60	645
08:35:00	609.60	222
08:35:00	609.60	893
08:35:00	609.60	1,702
08:35:34	609.60	1,592
08:36:17	609.60	2,979
08:36:18	609.60	35
08:36:37	609.40	3,100
08:37:15	609.30	1,449
08:37:51	609.50	1,304
08:38:14	609.40	2,633
08:38:14	609.40	1,186
08:38:21	609.20	987
08:38:21	609.20	296
08:39:32	609.00	1,516
08:40:01	609.20	2,000
08:40:01	609.20	1,431
08:40:01	609.20	1,000

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08:40:01	609.20	1,000
08:40:01	609.20	1,000
08:40:15	609.10	1,000
08:40:15	609.10	1,000
08:40:15	609.10	2,000
08:40:15	609.10	500
08:40:15	609.10	1,473
08:40:15	609.10	1,004
08:40:20	609.00	1,453
08:40:34	609.00	2,000
08:40:34	609.00	2,041
08:40:34	609.00	493
08:40:35	609.00	2,000
08:40:41	608.90	1,213
08:41:28	608.90	2,000
08:41:28	608.90	1,000
08:41:28	608.90	2,000
08:41:28	608.90	1,000
08:41:28	608.90	1,000
08:41:28	608.90	1,173
08:41:28	608.90	1,319
08:41:29	608.90	1,000
08:41:29	608.90	1,000
08:41:29	608.90	2,000
08:41:29	608.90	137
08:41:29	608.90	1,132
08:41:29	608.90	1,000
08:41:29	608.90	3,462
08:41:30	608.90	1,193
08:41:40	608.90	542
08:41:40	608.90	1,935
08:41:40	608.90	1,998
08:41:53	609.00	932
08:41:53	609.00	1,411
08:42:07	609.00	1,195
08:42:08	609.00	1,200
08:42:08	609.00	36
08:42:10	609.00	786
08:42:10	609.00	568
08:42:10	609.00	80
08:42:25	609.10	1,199
08:42:40	609.20	970
08:42:40	609.20	398
08:43:13	608.90	2,985
08:43:13	608.90	1,015
08:43:24	609.10	2,580
08:43:24	609.10	1,235
08:43:33	609.00	3,498
08:44:00	609.10	1,560
08:44:00	609.10	1,944
08:44:00	609.10	1,778



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08:44:48	609.40	3,225
08:45:17	609.40	4,410
08:45:18	609.40	1,247
08:45:31	609.60	1,200
08:45:31	609.60	177
08:45:41	609.60	1,811
08:45:44	609.50	2,208
08:45:44	609.50	352
08:46:07	609.50	1,240
08:46:55	609.70	1,805
08:47:24	609.70	2,955
08:47:27	609.60	1,575
08:47:29	609.60	1,396
08:47:29	609.60	205
08:47:33	609.50	1,828
08:47:41	609.40	1,353
08:47:56	609.60	1,435
08:47:56	609.50	1,371
08:49:34	609.50	1,853
08:49:40	609.60	1,215
08:50:17	609.70	2,133
08:50:17	609.70	308
08:50:17	609.70	1,000
08:50:17	609.70	573
08:51:06	609.60	2,000
08:51:06	609.60	303
08:51:19	609.60	1,000
08:51:19	609.60	967
08:51:45	609.60	1,606
08:51:54	609.60	2,230
08:52:50	609.50	130
08:52:50	609.50	2,127
08:52:50	609.40	1,565
08:54:00	609.30	1,130
08:54:00	609.30	369
08:54:24	608.90	1,478
08:54:40	609.00	1,021
08:55:08	608.90	1,735
08:55:20	608.90	124
08:55:20	608.90	974
08:55:20	608.90	526
08:55:20	608.90	2,059
08:55:32	608.80	853
08:55:32	608.80	1,466
08:56:40	608.80	1,114
08:56:40	608.80	265
08:57:30	608.90	1,312
08:58:20	609.10	2,204
08:59:15	609.30	2,738
08:59:20	609.10	2,336
08:59:22	608.80	2,135

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08:59:22	608.80	349
08:59:44	608.80	2,174
08:59:52	609.00	3,976
08:59:55	609.00	1,632
08:59:56	609.00	33
09:00:04	608.90	1,401
09:00:04	608.90	579
09:00:17	609.10	2,928
09:00:33	609.30	2,000
09:00:33	609.30	28
09:01:00	609.30	1,000
09:01:00	609.30	2,000
09:01:00	609.30	1,000
09:01:00	609.30	999
09:01:10	609.60	927
09:01:10	609.60	1,292
09:01:16	609.60	1,000
09:01:16	609.60	663
09:01:32	609.60	1,000
09:01:32	609.60	1,000
09:01:32	609.60	905
09:01:34	609.50	2,318
09:01:34	609.50	2,331
09:01:34	609.50	2,229
09:02:10	609.60	3,827
09:02:10	609.60	580
09:02:13	609.60	1,198
09:02:13	609.60	336
09:02:34	609.60	1,222
09:03:11	609.80	792
09:03:11	609.80	1,583
09:03:36	609.80	1,203
09:03:36	609.80	751
09:03:43	609.80	569
09:05:19	609.90	4,799
09:05:29	610.00	928
09:05:29	610.00	1,248
09:05:32	609.90	3,798
09:05:32	610.00	5,033
09:05:38	610.30	1,600
09:05:38	610.30	2,000
09:05:38	610.30	2,000
09:05:39	610.30	2,656
09:05:39	610.30	550
09:05:40	610.30	772
09:05:47	610.40	854
09:05:47	610.40	1,544
09:05:47	610.40	4,008
09:05:47	610.40	2,000
09:05:50	610.40	1,471
09:05:51	610.40	518

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09:05:51	610.40	2,000
09:05:51	610.40	1,000
09:05:51	610.40	1,500
09:06:09	610.40	5,716
09:06:09	610.40	1,000
09:06:09	610.40	2,191
09:06:09	610.40	2,519
09:08:00	611.30	2,000
09:08:00	611.30	300
09:08:00	611.30	1,926
09:08:02	611.30	749
09:08:02	611.30	1,285
09:08:02	611.30	2,000
09:08:02	611.30	1,332
09:08:02	611.30	1,000
09:08:02	611.20	1,149
09:08:04	611.20	1,957
09:08:26	611.30	2,501
09:08:26	611.30	1,000
09:08:26	611.30	1,040
09:08:26	611.30	1,372
09:08:26	611.30	2,000
09:08:26	611.30	1,000
09:08:31	611.30	2,611
09:09:13	611.00	2,000
09:09:14	611.00	103
09:09:14	611.00	1,048
09:09:14	611.00	1,411
09:09:14	611.00	752
09:09:14	610.90	1,000
09:09:24	611.00	1,945
09:09:30	610.90	1,299
09:10:02	611.10	4,666
09:10:28	611.40	1,451
09:10:33	611.50	5,140
09:10:34	611.50	2,255
09:10:35	611.50	1,407
09:10:35	611.50	868
09:10:35	611.50	5,538
09:10:36	611.40	1,474
09:10:36	611.40	2,000
09:10:36	611.40	145
09:10:36	611.40	1,306
09:10:36	611.40	1,000
09:10:36	611.40	187
09:10:38	611.50	1,386
09:10:39	611.50	1,487
09:10:39	611.50	2,031
09:10:40	611.50	3,810
09:10:42	611.50	2,707
09:10:56	611.60	636

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09:11:10	611.60	1,621
09:11:10	611.60	1,345
09:11:10	611.60	1,407
09:11:14	611.50	226
09:11:14	611.50	2,000
09:11:14	611.50	94
09:11:16	611.40	442
09:11:16	611.40	3,355
09:11:22	611.30	1,927
09:11:33	611.60	608
09:11:37	611.60	2,519
09:11:38	611.60	1,028
09:11:38	611.60	2,000
09:11:38	611.60	28
09:11:56	611.90	1,000
09:11:56	611.90	1,135
09:11:59	611.90	3,677
09:12:04	611.90	2,877
09:12:07	611.90	1,384
09:12:11	611.90	1,526
09:12:11	611.90	2,632
09:12:11	611.90	631
09:12:11	611.90	704
09:12:11	611.90	867
09:13:24	612.40	1,029
09:13:24	612.40	2,000
09:13:25	612.40	1,049
09:13:25	612.40	379
09:13:25	612.40	610
09:13:25	612.40	2,000
09:13:25	612.40	1,000
09:13:26	612.50	1,425
09:13:26	612.50	1,000
09:13:26	612.50	1,344
09:13:26	612.50	2,000
09:13:26	612.50	1,049
09:13:27	612.50	2,000
09:13:27	612.50	2,559
09:13:27	612.50	1,309
09:13:27	612.50	2,000
09:13:27	612.50	2,089
09:13:31	612.70	1,425
09:13:31	612.70	1,321
09:13:32	612.60	5,505
09:13:32	612.60	1,500
09:13:33	612.60	2,000
09:13:33	612.70	533
09:13:33	612.60	138
09:13:33	612.60	1,680
09:13:37	612.50	1,269
09:13:37	612.50	1,450

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09:13:45	612.80	506
09:13:45	612.80	1,140
09:13:46	612.70	772
09:13:46	612.70	200
09:13:58	613.00	1,104
09:13:58	613.00	201
09:13:58	613.10	616
09:13:58	613.10	1,425
09:13:58	613.10	950
09:13:58	613.10	2,000
09:13:58	613.10	1,436
09:13:58	613.10	1,000
09:13:58	613.10	300
09:13:59	613.10	2,487
09:13:59	613.10	2,000
09:13:59	613.10	800
09:13:59	613.10	654
09:13:59	613.10	703
09:14:01	613.00	1,500
09:14:01	613.00	1,299
09:14:02	613.00	1,265
09:14:08	613.10	2,249
09:14:20	613.20	1,414
09:14:26	613.30	1,766
09:14:26	613.30	1,450
09:14:41	613.20	5,368
09:14:41	613.20	1,212
09:14:41	613.20	2,000
09:14:41	613.20	200
09:14:50	613.10	2,076
09:14:50	613.10	37
09:14:50	613.10	246
09:14:50	613.10	803
09:14:50	613.10	352
09:14:52	612.90	1,049
09:14:52	612.90	2,000
09:14:52	612.90	33
09:14:56	612.80	1,646
09:15:00	612.80	1,238
09:15:25	612.50	286
09:15:25	612.50	2,061
09:15:50	612.40	2,515
09:16:01	612.50	1,308
09:16:02	612.50	219
09:16:02	612.50	2,000
09:16:02	612.50	170
09:16:03	612.50	1,425
09:16:06	612.50	2,379
09:16:07	612.40	3,404
09:16:07	612.40	104
09:16:09	612.40	3,977

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09:16:16	612.60	1,285
09:16:17	612.70	1,276
09:16:35	613.40	1,375
09:16:35	613.30	1,223
09:16:38	613.30	782
09:16:38	613.30	473
09:17:11	613.40	1,563
09:17:11	613.40	847
09:17:11	613.40	2,000
09:17:11	613.40	1,348
09:17:11	613.40	1,164
09:17:15	613.20	2,918
09:17:30	613.30	4,324
09:17:38	613.30	2,364
09:17:38	613.30	805
09:17:57	613.20	2,649
09:17:57	613.20	1,443
09:18:03	613.20	1,386
09:18:53	613.10	3,951
09:19:23	613.20	3,054
09:19:23	613.20	293
09:19:30	613.20	1,340
09:20:01	613.30	942
09:20:16	613.30	1,750
09:20:20	613.30	1,988
09:20:33	613.30	1,289
09:20:33	613.30	2,000
09:20:33	613.30	507
09:22:09	613.10	3,219
09:22:22	613.10	1,529
09:23:25	612.50	1,844
09:24:19	612.60	3,957
09:24:56	612.80	847
09:24:56	612.80	1,000
09:24:56	612.80	300
09:24:56	612.70	2,009
09:25:01	612.80	11
09:25:01	612.80	2,000
09:25:01	612.80	1,000
09:25:01	612.80	1,000
09:25:01	612.80	230
09:25:02	612.80	2,000
09:25:02	612.80	1,000
09:25:02	612.80	1,618
09:25:03	612.80	1,268
09:25:12	612.70	1,001
09:25:12	612.70	1,731
09:25:12	612.70	795
09:25:13	612.70	600
09:25:13	612.70	2,000
09:25:13	612.70	120

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09:25:13	612.70	487
09:25:40	612.70	2,640
09:26:52	613.00	3,656
09:26:52	613.00	1,196
09:27:14	612.80	1,000
09:27:14	612.80	2,366
09:27:28	612.40	1,573
09:27:53	612.00	2,000
09:27:53	612.00	1,816
09:28:01	612.00	812
09:28:01	612.00	1,492
09:28:24	611.80	1,367
09:28:41	612.10	3,196
09:29:57	612.30	2,639
09:29:58	612.20	1,654
09:30:11	612.10	1,615
09:30:42	612.20	2,408
09:31:00	612.10	3,455
09:31:00	612.10	4