

HSBC HOLDINGS PLC
Form 6-K
September 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 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

7 September 2016

Transaction in own shares

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

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 September 2016
Number of ordinary shares of US\$0.50 each purchased:	4,125,298
Highest price paid per share:	£5.7160
Lowest price paid per share:	£5.6510
Volume weighted average price paid per share:	£5.6801

Following the purchase of these shares, the Company holds 57,552,202 of its ordinary shares in treasury and has 19,867,898,155 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,867,898,155. 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
08:01:17	569.00	5,530
08:01:42	568.90	5,530
08:02:01	570.20	2,560
08:02:01	570.20	2,083
08:02:32	569.60	24
08:02:37	569.60	9

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:02:37569.60 1,073

08:02:37569.60 1,116

08:02:50569.90 679

08:03:19570.40 879

08:03:19570.40 1,102

08:03:24570.40 1,057

08:03:25570.20 118

08:03:26570.30 1,371

08:03:40570.00 712

08:03:40570.00 737

08:04:06569.90 794

08:04:06569.90 4,736

08:04:08569.90 4,097

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:04:08569.90 116

08:05:05570.60 15

08:05:50571.60 579

08:05:50571.60 70

08:05:50571.60 200

08:05:50571.60 1,200

08:05:54571.40 938

08:05:54571.40 1,552

08:06:09571.30 1,048

08:06:16571.30 2,200

08:06:16571.30 633

08:06:19571.20 1,685

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:06:40571.50 2,000

08:06:40571.50 417

08:06:45571.50 2,000

08:06:45571.50 1,000

08:06:45571.50 944

08:06:50571.50 1,697

08:06:50571.50 367

08:06:50571.50 273

08:06:51571.40 2,224

08:07:06571.10 101

08:07:06571.10 100

08:07:11571.10 1,275

08:07:11571.10 130

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:07:11571.10 100

08:07:35570.90 5,530

08:07:37571.00 549

08:07:48571.30 1,172

08:07:48571.30 1,000

08:07:48571.30 1,275

08:07:48571.30 400

08:08:00571.30 4,936

08:08:00571.30 4,933

08:08:02571.10 1,090

08:08:02571.10 524

08:08:34571.00 4,756

08:08:39571.00 591

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:08:39571.00 1,099

08:08:40571.00 1,087

08:08:40571.00 1,904

08:08:40571.00 614

08:08:50571.20 1,061

08:09:11571.40 1,059

08:09:11571.30 3,430

08:09:17571.30 1,722

08:09:37571.50 2,000

08:09:38571.50 1,530

08:09:47571.50 1,203

08:09:47571.50 200

08:09:47571.50 1,121

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:09:48571.50 1,000

08:09:48571.50 734

08:09:52571.50 1,203

08:09:57571.50 2,000

08:09:57571.50 1,203

08:10:02571.50 343

08:10:02571.50 1,135

08:10:08571.40 1,321

08:10:08571.40 2,171

08:10:15571.30 1,092

08:10:15571.30 1,046

08:10:15571.30 1,192

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:10:32571.00 2,000

08:10:32571.00 400

08:10:32571.00 1,299

08:10:32571.00 950

08:10:39571.00 1,571

08:10:48570.80 4,391

08:10:48570.80 831

08:11:12570.50 950

08:11:12570.50 200

08:11:28570.30 4,042

08:11:28570.30 1,000

08:11:28570.30 1,000

08:11:28570.30 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:11:28570.30 1,000

08:11:28570.30 1,000

08:11:28570.30 530

08:11:49570.30 414

08:11:49570.30 73

08:12:25570.10 1,200

08:12:25570.10 1,806

08:12:29570.00 1,551

08:12:39569.90 1,000

08:12:39569.90 959

08:12:39569.90 41

08:12:40569.90 1,000

08:12:41569.90 4,489

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:13:02569.80 5,256

08:13:22568.80 5,445

08:13:42568.90 1,100

08:13:42569.00 370

08:13:42569.00 3,745

08:13:42569.00 129

08:14:01569.00 2,594

08:14:01569.00 800

08:14:10569.40 360

08:14:15569.40 360

08:14:15569.40 720

08:14:43569.70 827

08:14:55569.70 3,685

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:15:00569.50 5,530

08:15:03569.40 999

08:15:03569.50 228

08:15:24569.60 2,000

08:15:24569.60 94

08:15:24569.60 352

08:15:29569.60 2,000

08:15:29569.60 213

08:15:29569.60 367

08:15:43569.30 5,530

08:15:43569.30 1,492

08:16:12569.10 1,856

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:16:30569.00 5,530

08:16:55569.10 5,000

08:16:55569.10 1,589

08:17:20568.80 1,466

08:17:20568.80 469

08:17:20568.80 1,485

08:17:39568.70 1,440

08:17:44568.50 2,000

08:17:51568.90 1,520

08:17:51568.90 1,621

08:17:51568.90 473

08:18:00568.70 2,000

08:18:05568.70 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:18:05568.70 866

08:18:16568.70 67

08:18:21569.10 251

08:18:21569.10 1,649

08:18:21569.10 973

08:18:39569.10 1,737

08:18:39569.00 1,800

08:18:39569.10 3,730

08:18:44568.90 1,282

08:19:25569.00 2,000

08:19:25569.00 865

08:19:38568.80 2,000

08:20:01568.90 5,530

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:20:23 568.80 650

08:20:23 568.80 4,880

08:20:43 569.00 2,000

08:20:43 569.00 1,203

08:21:13 568.80 2,300

08:21:13 568.80 2,000

08:21:13 568.80 1,230

08:21:23 568.70 1,229

08:21:23 568.80 2,000

08:21:24 568.70 1,871

08:21:58 568.50 5,530

08:21:58 568.50 1,832

08:22:06 568.60 2,000

08:22:08 568.50 3,479

08:22:55 568.60 2,000

08:22:56 568.50 3,442

08:23:06 568.00 1,361

08:23:31 568.10 4,378

08:23:31 568.10 2,000

08:23:40 568.30 100

08:23:42 568.10 3,257

08:24:00 568.30 1,241

08:24:00 568.30 554

08:24:04 568.20 3,817

08:24:11 568.20 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:24:11568.20 1,200

08:24:13568.00 2,261

08:24:13568.00 23

08:24:28567.70 5,530

08:24:29567.70 891

08:24:29567.70 1,098

08:24:51567.60 1,182

08:25:11567.50 2,245

08:25:12567.50 25

08:25:13567.50 1,018

08:25:36568.00 3,211

08:25:36568.00 1,317

08:25:36568.00 940

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:25:36568.00 1,200

08:25:58568.00 1,416

08:25:58568.00 864

08:26:28567.60 5,530

08:27:03567.60 5,530

08:27:04567.60 1,187

08:27:04567.60 1,000

08:27:18567.80 500

08:27:18567.80 700

08:27:18567.80 600

08:27:18567.80 1,846

08:27:24567.90 5,530

08:28:01568.30 1,976

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:28:01 568.30 3,554

08:28:05 568.20 5,215

08:28:32 568.00 5,530

08:28:52 567.70 5,530

08:29:22 568.00 5,530

08:29:32 567.90 2,046

08:29:32 567.90 3,484

08:30:09 567.80 1,723

08:30:09 567.80 3,807

08:30:24 567.80 1,498

08:30:24 567.80 4,032

08:30:42 567.90 2,680

08:30:42 567.90 2,850

08:31:25568.00 1,180

08:31:25568.00 100

08:31:25568.00 984

08:31:25568.00 2,923

08:31:25568.00 1,000

08:31:25568.00 235

08:31:28567.90 5,254

08:32:12568.00 937

08:32:12568.00 2,114

08:32:12568.00 883

08:32:12568.00 1,356

08:32:17568.10 5,530

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:33:00568.70 995

08:33:00568.70 1,507

08:33:05568.70 3,752

08:33:05568.70 1,778

08:33:36568.80 3,666

08:33:36568.80 750

08:33:36568.80 1,400

08:33:36568.80 1,000

08:33:36568.80 2,380

08:33:58568.30 1,230

08:34:04568.30 3,931

08:34:04568.30 76

08:34:14568.20 4,956

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:34:50567.90 4,422

08:34:50567.90 1,108

08:35:02567.80 5,442

08:35:24568.00 2,000

08:35:24568.00 1,027

08:35:24568.00 1,081

08:35:24568.00 1,422

08:35:50568.00 2,640

08:35:51568.00 958

08:36:12568.20 1,997

08:36:34568.30 2,639

08:36:34568.30 939

08:36:34568.30 2,157

08:36:34568.30 354

08:37:06568.20 5,530

08:37:33568.10 5,530

08:37:33568.10 2,000

08:37:33568.10 1,000

08:37:33568.10 2,331

08:37:49568.00 55

08:37:51568.00 1,031

08:37:51568.00 3,900

08:38:31568.10 5,354

08:38:31568.10 176

08:39:02568.30 1,796

08:39:07568.30 2,000

08:39:07568.30 1,000

08:39:07568.30 1,100

08:39:08568.20 2,798

08:39:08568.20 2,100

08:39:08568.20 1,300

08:39:08568.20 1,300

08:39:08568.20 595

08:40:25568.00 1,923

08:40:25568.00 100

08:40:26568.00 3,507

08:40:26568.00 1,456

08:40:26568.00 2,712

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:40:26568.00 679

08:40:26568.00 683

08:40:27568.00 1,997

08:40:28568.00 1,571

08:40:45567.80 4,483

08:41:14567.90 4,904

08:41:15567.90 600

08:42:13568.10 2,268

08:42:13568.10 1,539

08:42:34568.10 1,510

08:42:34568.10 4,018

08:43:06567.90 5,530

08:43:31568.00 1,438

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:43:54568.00 1,476

08:43:54568.00 1,665

08:44:04568.00 1,410

08:44:04568.00 5,530

08:44:34567.70 258

08:44:40567.70 4,907

08:45:13568.10 3,845

08:45:13568.10 1,130

08:45:13568.10 581

08:45:20568.00 4,627

08:45:20568.00 903

08:45:20568.00 1,000

08:45:20568.00 1,755

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:45:45 567.80 2,643

08:46:39 568.00 5,530

08:46:49 567.80 1,632

08:46:59 567.80 1,700

08:47:10 567.90 1,200

08:47:39 568.00 1,161

08:47:44 568.00 405

08:47:44 568.00 682

08:47:44 568.00 736

08:47:44 568.00 603

08:47:44 568.00 248

08:47:44 568.00 1,020

08:47:44 567.90 3,136

08:47:45567.90 1,847

08:47:49567.90 5,133

08:48:23567.90 3,084

08:49:11568.00 374

08:49:11568.00 1,155

08:49:11568.00 751

08:49:11568.00 813

08:49:11568.00 427

08:49:11568.00 1,000

08:49:11568.00 766

08:49:23567.90 5,530

08:49:36567.90 5,409

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:50:26568.10 1,172

08:50:26568.10 906

08:50:31568.20 685

08:50:31568.20 1,000

08:50:31568.20 1,106

08:50:43568.20 5,530

08:51:19568.20 351

08:51:19568.20 1,047

08:51:24568.20 1,089

08:51:27568.10 3,655

08:51:43568.20 2,225

08:51:43568.20 205

08:51:45568.20 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:51:45 568.30 1,680

08:51:45 568.30 530

08:51:55 568.20 5,354

08:52:59 568.30 4,373

08:52:59 568.30 1,100

08:52:59 568.20 2,294

08:53:03 568.20 907

08:53:04 568.20 600

08:53:05 568.20 1,152

08:53:15 568.20 600

08:53:15 568.20 700

08:53:15 568.20 500

08:53:15 568.20 600

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:53:15568.20 800

08:53:16568.20 800

08:53:16568.20 500

08:53:16568.20 600

08:53:16568.20 430

08:53:38568.00 205

08:53:39568.00 2,300

08:53:41568.00 700

08:53:41568.00 600

08:53:42568.00 700

08:53:45568.00 1,025

08:53:48568.00 797

08:53:48568.00 750

08:53:48568.00 104

08:54:21567.90 2,662

08:54:21567.90 2,202

08:54:54567.90 500

08:54:54567.90 182

08:54:54567.90 54

08:55:00567.90 2,700

08:55:00567.90 2,087

08:55:14567.90 100

08:55:40568.00 1,218

08:55:40568.00 2,365

08:55:40568.00 2,443

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:55:46568.00 1,047

08:55:46568.00 1,383

08:55:46568.00 410

08:55:51568.00 1,582

08:55:51568.00 486

08:56:04567.90 3,253

08:56:04567.90 70

08:56:04567.90 2,075

08:56:04567.90 176

08:56:04567.90 750

08:56:04567.90 950

08:56:04567.90 831

08:57:07568.00 382

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:57:07568.00 1,090

08:57:07568.00 1,429

08:57:07568.00 92

08:57:10568.00 47

08:57:10568.00 5,483

08:57:10568.00 2,000

08:57:10568.00 495

08:57:54568.10 756

08:57:54568.10 1,401

08:57:54568.10 960

08:57:58568.00 5,136

08:58:36568.00 1,729

08:58:39568.00 500

08:58:39568.00 3,301

08:59:15567.70 2,300

08:59:50567.80 1,818

09:00:00567.80 3,712

09:00:00567.80 5,530

09:00:01567.70 4,638

09:00:42567.90 4,058

09:01:18567.90 377

09:01:18567.90 1,335

09:01:18567.90 643

09:01:18567.90 1,000

09:01:27567.80 1,171

09:01:30567.80 1,538

09:01:45 567.70 5,530

09:02:07 567.60 310

09:02:07 567.60 65

09:02:10 567.60 4,611

09:02:44 567.60 4,048

09:02:44 567.60 1,482

09:03:03 567.30 2,501

09:03:04 567.30 920

09:03:04 567.30 2,109

09:04:00 567.40 2,000

09:04:00 567.40 1,100

09:04:00 567.40 836

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:04:05 567.40 300

09:04:05 567.40 1,353

09:04:15 567.40 2,422

09:04:15 567.40 3,108

09:04:20 567.30 2,300

09:04:20 567.30 17

09:04:42 567.20 1,729

09:04:55 567.30 1,881

09:05:11 567.40 5,530

09:05:41 567.30 5,141

09:06:06 567.20 5,461

09:07:02 567.20 2,000

09:07:37 567.60 1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:07:37567.60 1,000

09:07:52567.80 1,392

09:07:53567.80 1,000

09:07:53567.80 1,200

09:07:53567.80 1,000

09:07:57567.80 2,000

09:08:00567.70 4,753

09:08:00567.70 456

09:08:20567.80 1,600

09:08:24567.90 58

09:08:24567.90 821

09:08:24567.90 363

09:08:29567.90 259

09:08:29567.90 750

09:08:29567.90 1,100

09:08:34568.00 1,321

09:09:46567.90 1,000

09:09:48567.80 2,572

09:09:48567.80 1,000

09:09:48567.80 1,134

09:09:48567.80 2,000

09:09:48567.80 950

09:09:48567.80 446

09:09:49567.70 2,371

09:09:49567.70 1,021

09:09:50567.70 492

09:09:51 567.70 1,200

09:09:51 567.70 1,200

09:09:51 567.70 1,405

09:09:55 567.60 5,530

09:10:10 567.50 2,406

09:10:38 567.60 3,052

09:10:53 567.40 3,520

09:10:53 567.40 1,782

09:11:30 566.80 1,632

09:11:30 566.80 3,837

09:12:14 566.90 1,233

09:12:20 566.80 600

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:12:25 566.80 4,930

09:12:29 566.70 2,200

09:12:29 566.70 717

09:13:18 567.00 1,371

09:13:30 567.00 2,280

09:13:30 567.00 57

09:13:30 567.00 706

09:13:33 566.90 1,433

09:13:33 566.90 57

09:14:02 567.00 211

09:14:03 567.00 763

09:14:03 567.00 1,000

09:14:06 566.90 3,496

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:14:08566.70 5,474

09:14:08566.70 56

09:14:08566.70 1,642

09:15:03566.40 5,530

09:15:44566.80 2,000

09:15:44566.80 3,201

09:16:01566.80 786

09:16:01566.80 4,696

09:16:37566.50 5,396

09:17:09566.40 5,477

09:17:39565.40 5,477

09:18:20565.30 5,530

09:18:48565.10 5,530

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:19:29565.20 1,328

09:19:29565.20 3,646

09:19:29565.20 334

09:19:29565.20 186

09:20:04565.30 5,530

09:20:57565.60 1,335

09:20:57565.60 445

09:20:57565.60 893

09:20:58565.60 1,000

09:20:58565.60 2,000

09:20:58565.60 538

09:21:02565.50 843

09:21:02565.50 2,000

09:21:02565.50 1,000

09:21:02565.50 1,100

09:21:02565.50 67

09:22:14565.10 2,000

09:22:14565.10 2,192

09:22:14565.10 1,838

09:22:14565.10 40

09:22:30565.10 4,841

09:23:25566.10 5,530

09:23:28566.00 1,261

09:23:39565.80 1,228

09:23:39565.80 1,600

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:23:39 565.80 1,569

09:24:16 566.20 5,530

09:24:59 566.30 5,378

09:25:53 565.90 1,697

09:25:53 565.90 653

09:25:54 565.90 667

09:25:54 565.90 2,000

09:25:54 565.90 1,586

09:26:09 566.10 1,200

09:26:09 566.10 1,000

09:26:09 566.10 1,000

09:26:09 566.10 1,000

09:26:09 566.10 261

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:27:14565.90 1,500

09:27:14565.90 976

09:27:14565.90 3,054

09:27:40565.80 5,530

09:28:31565.70 5,530

09:28:58565.60 5,530

09:29:44565.60 5,530

09:30:05565.50 3,419

09:30:05565.50 564

09:30:05565.50 1,100

09:30:05565.50 438

09:30:39565.30 1,553

09:30:48565.30 1,130

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:30:55 565.50 3,457

09:31:14 565.60 5,530

09:32:03 565.60 786

09:32:03 565.60 1,787

09:32:03 565.60 1,000

09:32:03 565.60 1,991

09:32:17 565.60 2,000

09:32:17 565.60 3,171

09:32:53 565.70 4,058

09:32:53 565.70 1,472

09:33:16 565.70 3,744

09:33:16 565.70 1,786

09:33:50 565.50 5,304

09:34:22565.70 1,559

09:34:22565.70 3,971

09:34:42565.70 1,000

09:34:42565.70 4,530

09:35:19565.60 2,276

09:35:19565.60 1,047

09:35:19565.60 1,000

09:36:14566.00 5,530

09:36:14566.00 1,000

09:36:14566.00 649

09:36:43566.30 5,096

09:37:32566.20 5,506

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:38:47566.70 421

09:38:47566.70 196

09:39:33566.80 176

09:39:33566.80 3,325

09:39:33566.80 289

09:39:33566.80 600

09:39:33566.80 1,137

09:40:11566.80 5,530

09:40:50566.70 5,530

09:41:20566.70 1,236

09:41:30566.70 4,700

09:41:30566.70 830

09:42:19566.40 1,600

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:42:19566.40 1,000

09:42:19566.40 950

09:42:19566.40 452

09:42:44566.40 2,888

09:42:56566.40 939

09:42:58566.40 1,000

09:42:58566.40 811

09:42:58566.40 565

09:43:35566.30 1,634

09:43:37566.30 890

09:43:37566.30 890

09:43:40566.30 890

09:43:40566.30 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:44:52566.70 1,100

09:44:52566.70 1,000

09:44:53566.70 360

09:44:57566.70 360

09:45:02566.70 360

09:45:02566.70 1,000

09:45:07566.70 350

09:45:08566.70 907

09:45:12566.70 1,200

09:45:12566.70 350

09:45:13566.70 1,000

09:45:13566.70 1,200

09:45:46566.80 2,000

09:45:46566.80 1,000

09:45:46566.80 2,530

09:45:46566.80 1,000

09:45:46566.80 572

09:45:46566.80 1,756

09:45:46566.80 985

09:45:49566.70 3,964

09:45:49566.70 1,000

09:45:49566.70 566

09:46:41566.70 403

09:46:41566.80 1,494

09:46:59566.60 5,530

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:46:59 566.60 1,480

09:47:30 566.60 657

09:47:31 566.60 4,611

09:48:22 566.50 375

09:48:22 566.50 645

09:48:22 566.50 639

09:48:22 566.50 877

09:48:22 566.50 1,013

09:48:22 566.50 841

09:48:22 566.50 1,000

09:48:35 566.60 882

09:48:35 566.60 4,589

09:49:34 566.30 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:49:34566.30 422

09:49:34566.30 750

09:49:34566.30 166

09:49:46566.20 421

09:49:57566.20 1,769

09:49:58566.10 5,530

09:49:58566.10 2,778

09:51:18566.10 2,171

09:51:18566.10 3,359

09:51:21566.10 2,000

09:51:22566.10 728

09:51:22566.10 1,000

09:51:30565.90 2,088

09:51:30 565.90 1,350

09:51:30 565.90 2,092

09:51:58 565.80 1,174

09:52:08 565.60 4,452

09:52:46 565.80 5,448

09:53:23 566.00 414

09:53:23 566.00 5,084

09:54:03 565.70 504

09:54:03 565.70 1,361

09:54:12 565.70 1,569

09:54:12 565.70 882

09:54:12 565.70 1,214

09:54:43 565.70 2,000

09:54:43 565.70 3,530

09:55:43 565.70 4,425

09:55:53 565.40 1,770

09:56:17 565.50 2,373

09:56:17 565.50 264

09:56:17 565.50 264

09:56:18 565.50 3,232

09:56:49 565.40 4,602

09:57:21 565.50 2,288

09:57:21 565.50 3,143

09:57:55 565.40 5,311

09:58:41 565.10 979

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:58:53 565.20 2,000

09:58:53 565.20 53

09:58:53 565.20 1,646

09:58:53 565.20 992

09:59:45 565.50 906

09:59:45 565.50 540

09:59:53 565.50 2,825

09:59:53 565.50 2,705

10:00:19 565.60 5,067

10:01:09 565.70 24

10:01:09 565.70 1,000

10:01:09 565.70 1,206

10:01:09 565.70 1,807

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:01:09565.70 1,031

10:03:32565.80 1

10:03:32565.80 5,529

10:03:34565.80 1,000

10:03:34565.80 802

10:03:40565.80 4,065

10:03:40565.80 1,465

10:03:40565.80 3,394

10:04:30565.70 3,794

10:04:30565.70 1,736

10:05:23565.80 1,230

10:05:23565.80 1,691

10:05:23565.80 697

10:05:23 565.80 692

10:05:23 565.80 823

10:05:23 565.80 699

10:05:23 565.80 49

10:05:48 565.80 1,161

10:05:48 565.80 2,767

10:05:48 565.80 1,158

10:06:24 565.90 264

10:06:24 565.90 689

10:06:24 565.90 1,000

10:06:24 565.90 1,400

10:06:24 565.90 750

10:06:24 565.90 90

10:06:28565.80 5,530

10:06:28565.80 265

10:06:28565.80 231

10:06:28565.80 1,492

10:06:28565.80 144

10:07:06565.70 940

10:07:06565.70 3,610

10:08:48565.70 5,530

10:08:58565.80 1,633

10:08:58565.80 1,633

10:08:58565.80 1,250

10:08:58565.80 1,855

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:08:58 565.80 110

10:09:29 566.00 3,542

10:09:29 566.00 684

10:09:29 566.00 1,304

10:09:29 566.00 2,000

10:09:29 566.00 264

10:09:29 566.00 1,295

10:09:29 566.00 264

10:09:34 566.00 128

10:09:34 566.00 1,900

10:09:34 566.00 85

10:09:53 566.00 4,815

10:10:45 566.00 525

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:10:45 566.00 2,109

10:10:45 566.00 2,892

10:11:00 565.80 4,777

10:11:40 565.60 5,530

10:12:28 565.50 5,484

10:13:59 565.80 900

10:13:59 565.80 1,807

10:13:59 565.80 750

10:13:59 565.80 2,073

10:14:59 566.20 31

10:14:59 566.20 2,000

10:14:59 566.20 750

10:14:59 566.20 750

10:15:01566.10 4,423

10:15:01566.10 2,000

10:15:01566.10 318

10:15:01566.10 1,000

10:15:01566.10 1,000

10:15:01566.10 1,212

10:15:55565.90 617

10:15:55565.90 2,664

10:16:30566.30 5,530

10:16:42566.30 5,354

10:17:35566.40 5,530

10:18:20566.50 231

10:18:20566.50 5,299

10:18:43 566.40 5,530

10:19:10 566.40 5,530

10:20:07 566.50 4,137

10:20:07 566.50 1,393

10:20:47 566.70 430

10:20:47 566.70 1,681

10:20:56 566.70 1,626

10:20:56 566.70 664

10:20:56 566.70 2,000

10:20:57 566.70 1,000

10:20:57 566.70 382

10:20:57 566.70 1,100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:20:57 566.70 1,048

10:20:58 566.60 2,254

10:21:49 566.20 3,191

10:21:50 566.20 1,222

10:22:40 566.20 2,259

10:22:40 566.20 3,228

10:22:59 566.20 2,080

10:22:59 566.20 3,450

10:23:42 566.40 3,336

10:23:42 566.40 2,194

10:24:06 566.40 3,444

10:24:06 566.40 2,086

10:24:06 566.40 1,139

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:25:10566.50 2,000

10:25:10566.50 1,100

10:25:10566.50 1,000

10:25:10566.50 867

10:25:19566.50 719

10:25:50566.50 810

10:25:51566.50 928

10:25:51566.50 1,100

10:25:51566.50 378

10:26:02566.60 2,345

10:26:02566.60 1,946

10:26:02566.60 3,584

10:26:50566.60 4,793

10:27:20566.50 3,436

10:27:20566.50 1,578

10:28:07566.40 3,606

10:28:07566.40 1,924

10:28:48566.40 2,585

10:28:48566.40 2,935

10:29:13566.30 700

10:29:13566.30 4,181

10:29:13566.30 644

10:29:42566.40 1,259

10:30:00566.60 4,615

10:30:52566.60 4,441

10:30:52566.60 718

10:31:28566.50 1,301

10:32:31566.70 5,530

10:32:31566.70 4,128

10:32:40566.70 1,308

10:32:40566.70 94

10:32:40566.70 2,133

10:32:40566.70 1,925

10:32:41566.70 1,472

10:33:38566.60 4,185

10:34:18566.70 1,123

10:34:18566.70 1,900

10:34:18566.70 2,507

10:35:04566.60 772

10:35:04566.60 1,618

10:35:04566.60 6

10:35:13566.70 2,078

10:35:13566.70 2,000

10:35:13566.70 1,200

10:35:13566.70 1,000

10:35:13566.70 1,200

10:35:14566.70 130

10:35:17566.60 1,356

10:36:25566.40 5,201

10:37:05566.60 132

10:37:05566.60 1,221

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:37:05566.60 1,225

10:37:05566.60 1,000

10:37:10566.50 1,000

10:37:10566.50 953

10:37:24566.40 3,998

10:37:24566.40 943

10:37:24566.40 573

10:38:09566.10 5,530

10:38:35565.90 3,705

10:38:37565.90 1,811

10:39:34566.00 1,489

10:39:34566.00 4,041

10:40:13566.20 754

10:40:13 566.20 4,776

10:41:24 566.30 1,678

10:41:24 566.30 2,773

10:41:25 566.30 3,075

10:41:25 566.30 2,146

10:41:25 566.30 309

10:41:27 566.20 2,119

10:42:54 566.10 2,403

10:42:54 566.10 2,141

10:42:54 566.10 986

10:43:41 566.30 719

10:44:08 566.40 5,530

10:45:03 566.60 4,331

10:45:03 566.60 1,199

10:46:47 566.60 5,524

10:47:24 566.50 5,447

10:47:24 566.50 83

10:48:32 566.20 5,530

10:49:23 566.30 284

10:49:23 566.30 180

10:49:23 566.30 1,141

10:49:28 566.30 284

10:49:28 566.30 420

10:49:28 566.30 1,095

10:49:28 566.30 989

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:49:28	566.30	1,532
10:50:07	566.30	599
10:50:07	566.30	1,132
10:50:13	566.30	168
10:50:13	566.30	1,000
10:50:18	566.30	48
10:50:18	566.30	1,082
10:50:27	566.30	137
10:50:27	566.30	750
10:50:30	566.20	1,169
10:50:30	566.30	845
10:50:30	566.30	969
10:50:48	566.30	1,661

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:50:53 566.30 3,585

10:50:53 566.30 284

10:51:25 566.40 651

10:51:25 566.40 2,109

10:51:25 566.40 411

10:51:53 566.10 5,163

10:52:58 566.00 5,457

10:53:56 566.20 2,000

10:53:56 566.20 1,000

10:53:56 566.20 1,200

10:53:56 566.20 950

10:54:29 565.80 5,530

10:54:29 565.80 1,259

10:55:21565.80 248

10:55:21565.80 1,735

10:55:21565.80 81

10:55:21565.80 878

10:55:21565.80 538

10:55:26565.80 1,156

10:55:53565.70 5,524

10:57:01565.90 3,146

10:57:01565.90 872

10:57:06565.90 265

10:57:06565.90 1,129

10:57:06565.90 367

10:57:32566.20 3,514

10:58:18566.20 3,753

10:58:18566.20 1,777

10:58:18566.20 1,000

10:58:18566.20 1,116

10:58:43566.10 134

10:58:43566.10 903

10:58:43566.10 375

10:58:43566.10 1,210

10:58:43566.10 1,520

10:58:43566.10 1,122

10:59:14565.70 667

10:59:16565.70 4,853

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:00:31	565.70	4,330
11:01:01	565.70	2,310
11:01:01	565.70	5,530
11:01:31	565.50	4,382
11:02:01	565.50	5,455
11:02:57	565.60	5,530
11:03:31	565.30	5,530
11:04:31	565.40	1,000
11:04:31	565.40	184
11:04:31	565.40	1,148
11:04:31	565.40	265
11:04:45	565.50	734
11:04:45	565.50	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:04:45 565.50 1,786

11:04:45 565.40 1,906

11:04:45 565.40 1,000

11:05:13 565.50 655

11:05:13 565.50 1,145

11:05:13 565.50 351

11:05:33 565.40 3,099

11:05:33 565.40 2,340

11:06:47 565.50 1,354

11:06:47 565.50 202

11:06:47 565.50 2,000

11:06:47 565.50 2,206

11:07:42 565.30 265

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:07:42565.40 1,000

11:07:42565.40 993

11:07:42565.40 1,587

11:07:42565.40 1,200

11:07:42565.40 1,238

11:08:10565.30 2,198

11:08:41565.50 96

11:08:41565.50 562

11:08:41565.50 852

11:08:41565.50 1,000

11:08:41565.50 110

11:09:08565.50 1,234

11:09:08565.50 711

11:09:08565.50 713

11:09:08565.50 1,000

11:09:08565.50 2,063

11:09:26565.40 2,000

11:09:26565.40 265

11:09:26565.40 2,877

11:10:11565.30 5,530

11:12:31566.40 5,530

11:14:42566.50 3,881

11:14:42566.50 1,643

11:15:39566.40 143

11:15:50566.40 405

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:15:50566.40 2,914

11:15:50566.40 2,068

11:16:35566.30 757

11:16:35566.30 4,773

11:16:35566.30 1,163

11:17:49566.30 486

11:17:49566.30 265

11:17:49566.30 1,500

11:17:49566.30 1,095

11:17:50566.30 265

11:18:04566.20 577

11:18:05566.20 4,953

11:19:00566.30 2,013

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:19:00566.30 344

11:19:00566.30 5,186

11:21:09566.40 1,331

11:21:09566.60 2,000

11:21:09566.60 1,000

11:21:09566.60 1,199

11:22:05566.50 1,900

11:22:05566.50 3,630

11:24:52566.50 1,000

11:24:52566.50 857

11:24:57566.50 543

11:24:57566.50 1,639

11:24:57566.50 1,400

11:24:57566.50 331

11:25:04566.50 980

11:25:04566.50 100

11:25:04566.50 1,000

11:25:15566.50 2,143

11:25:15566.50 2,200

11:25:15566.50 1,000

11:25:15566.50 1,275

11:25:15566.50 1,055

11:25:24566.60 1,050

11:26:36566.60 551

11:26:36566.60 584

11:26:36566.60 1,000

11:26:36566.60 866

11:26:36566.60 2,000

11:26:36566.60 950

11:26:36566.60 10

11:26:56566.50 5,530

11:27:55566.60 3,800

11:27:55566.60 1,518

11:27:55566.60 80

11:29:20566.70 1,928

11:29:25566.70 3,565

11:30:16566.70 65

11:30:16566.70 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:30:16566.70	1,227
11:30:16566.70	2,000
11:30:35566.60	1,227
11:30:36566.60	545
11:30:46566.50	5,530
11:31:41566.80	1,832
11:31:41566.80	2,943
11:33:51567.00	5,530
11:33:51566.90	1,000
11:33:51566.90	265
11:33:51566.90	1,251
11:33:51566.90	1,807
11:33:51566.90	1,207

11:33:51566.90 265

11:34:28566.80 5,227

11:35:41566.80 5,457

11:35:41566.80 73

11:36:48567.00 2,559

11:36:48567.00 331

11:36:48567.00 2,000

11:36:48567.00 1,134

11:36:48567.00 76

11:37:36567.00 4,001

11:37:36567.00 454

11:37:36567.00 1,086

11:37:53566.90 4,844

11:38:54567.10 5,530

11:40:37567.20 5,421

11:40:37567.20 109

11:40:37567.20 2,000

11:40:37567.20 1,807

11:40:37567.20 58

11:41:10567.20 1,200

11:41:10567.20 497

11:41:51567.30 1,000

11:41:51567.30 750

11:41:51567.30 1,227

11:41:51567.30 2

11:41:56567.30 2,000

11:41:56567.30 10

11:42:37567.30 880

11:42:37567.30 845

11:42:37567.30 1,191

11:42:42567.30 240

11:42:42567.30 246

11:42:42567.30 838

11:45:03567.90 4,648

11:45:35567.70 582

11:45:35567.70 3,180

11:45:35567.70 1,768

11:46:38567.60 5,530

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:47:50567.50 1,000

11:47:57567.50 2,142

11:47:57567.50 668

11:47:57567.50 1,051

11:47:57567.50 471

11:47:57567.50 1,000

11:47:57567.50 1,807

11:47:57567.50 1,540

11:47:57567.50 264

11:48:15567.40 1,844

11:50:48568.00 2,000

11:50:48568.00 1,000

11:50:48568.00 1,299

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:50:48568.00 799

11:52:11567.80 1,227

11:52:11567.80 1,000

11:52:11567.80 1,679

11:52:11567.80 949

11:52:46568.00 137

11:53:04568.00 1,191

11:53:04568.00 1,000

11:53:04568.00 3,300

11:53:04568.00 1,000

11:53:04568.00 264

11:53:04568.00 1,200

11:53:04568.00 152

11:53:40 568.20 3,685

11:54:43 568.20 3,207

11:54:43 568.20 1,895

11:55:59 568.30 3,180

11:55:59 568.30 2,350

11:55:59 568.30 1,251

11:55:59 568.30 1,000

11:55:59 568.30 565

11:56:05 568.30 1,536

11:56:05 568.30 1,744

11:56:32 568.00 4,741

11:56:50 568.00 5,170

11:57:28 568.00 5,389

11:58:20567.90 567

11:58:20567.90 4,963

11:58:22567.90 1,313

11:59:02568.10 2,000

11:59:02568.10 2,955

11:59:24568.10 736

11:59:24568.10 982

11:59:24568.10 3,560

12:04:33567.80 106

12:04:33567.80 698

12:04:33567.80 2,494

12:04:33567.80 1,900

12:04:33567.80 332

12:04:33567.80 4,543

12:04:33567.80 987

12:04:43567.70 822

12:04:56567.70 1,191

12:04:56567.70 639

12:04:58567.60 1,801

12:05:42567.70 1,000

12:05:42567.70 1,287

12:05:47567.70 5,530

12:06:06567.70 1,349

12:06:06567.70 1,684

12:06:06567.70 1,639

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:06:06567.70 858

12:07:21568.00 498

12:07:21568.00 1,765

12:07:21568.00 3,267

12:08:22568.20 5,530

12:08:22568.20 2,000

12:08:22568.20 1,000

12:08:22568.20 1,200

12:08:22568.20 1,330

12:08:29568.10 429

12:08:29568.10 1,161

12:08:48567.90 1,000

12:08:48567.90 718

12:11:13568.00 5,530

12:11:13568.00 1,000

12:11:13568.00 264

12:11:13568.00 1,250

12:11:13568.00 2,356

12:11:13568.00 660

12:11:15567.90 2,588

12:11:19567.90 552

12:11:21567.80 1,396

12:11:21567.80 1,982

12:11:25567.80 1,000

12:11:25567.80 264

12:11:40567.80 617

12:11:40567.80 2,647

12:12:02567.80 1,299

12:12:02567.80 1,807

12:12:02567.80 1,019

12:12:02567.80 1,000

12:12:08567.80 1,000

12:12:08567.80 286

12:12:46567.80 1,400

12:12:46567.80 1,164

12:12:46567.80 2,077

12:12:46567.80 21

12:13:23567.80 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:13:23567.80 1,200

12:13:23567.80 750

12:13:23567.80 1,300

12:13:23567.80 1,145

12:13:36567.70 5,530

12:14:12567.70 2,079

12:14:12567.70 953

12:14:12567.70 2,498

12:14:49567.60 130

12:14:49567.60 783

12:14:49567.60 236

12:15:27567.80 638

12:15:27567.80 3,086

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:15:27567.80 807

12:16:00567.90 5,530

12:17:11567.60 767

12:17:11567.60 685

12:17:11567.60 1,200

12:17:19567.60 862

12:17:24567.60 100

12:17:24567.60 727

12:17:24567.60 1,006

12:17:24567.60 825

12:17:29567.60 870

12:17:29567.60 938

12:17:29567.60 1,226

12:17:29567.60 1,807

12:17:29567.60 200

12:17:29567.60 326

12:17:38567.30 574

12:17:38567.30 2,729

12:17:58567.30 92

12:20:47567.80 783

12:21:49568.00 1,300

12:21:49568.00 1,000

12:21:49568.00 1,982

12:21:49568.00 113

12:21:54567.90 1,171

12:22:41567.90 1,203

12:22:41567.90 1,000

12:22:41567.90 1,400

12:22:41567.90 875

12:23:10567.90 774

12:23:10567.90 4,671

12:23:26567.90 1,132

12:24:50568.10 1,508

12:24:50568.10 264

12:25:08568.10 800

12:25:08568.10 969

12:25:13568.10 136

12:25:22568.10 207

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:25:22	568.10	1,148
12:25:53	568.20	4,587
12:25:53	568.20	943
12:26:11	568.10	3,058
12:26:11	568.10	1,112
12:26:11	568.10	1,360
12:28:25	568.00	5,530
12:28:25	568.00	2,501
12:28:25	568.00	3,029
12:28:36	568.00	3,112
12:28:40	568.00	1,476
12:28:54	568.10	1,311
12:29:13	568.00	5,530

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:30:12567.70 5,262

12:30:37567.80 2,000

12:30:37567.80 1,311

12:30:37567.80 2,219

12:32:03567.50 1,005

12:32:03567.50 1,807

12:32:03567.50 434

12:32:03567.50 600

12:32:03567.50 1,023

12:32:08567.50 977

12:32:08567.50 167

12:32:36567.60 2,000

12:32:36567.60 181

12:32:36567.60 1,000

12:32:36567.60 662

12:32:36567.60 264

12:32:36567.60 1,207

12:33:22567.70 2,739

12:33:22567.70 1,000

12:33:22567.70 1,025

12:33:38567.50 5,530

12:34:51567.60 2,000

12:34:51567.60 654

12:34:51567.60 647

12:34:51567.60 602

12:34:51567.60 1,807

12:34:51 567.60 400

12:35:13 567.50 3,236

12:35:13 567.50 2,293

12:36:06 567.40 4,850

12:36:39 567.40 5,324

12:38:05 567.40 2,765

12:38:41 567.40 2,276

12:39:59 567.50 2,545

12:39:59 567.50 166

12:40:04 567.50 1,000

12:40:04 567.50 1,251

12:40:09 567.50 1,157

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:40:23 567.60 750

12:40:28 567.60 600

12:40:34 567.60 847

12:40:39 567.60 1,047

12:40:39 567.60 143

12:40:44 567.60 219

12:40:49 567.60 1,539

12:40:50 567.50 3,026

12:40:50 567.50 264

12:40:50 567.50 264

12:40:58 567.50 601

12:40:58 567.50 3,997

12:41:32 567.10 3,217

12:42:53 567.30 2,000

12:42:53 567.30 2,089

12:42:58 567.30 1,317

12:44:51 567.60 454

12:44:51 567.60 4,360

12:45:38 567.60 5,386

12:47:37 567.50 1,600

12:49:24 567.60 1,480

12:49:24 567.60 1,008

12:49:24 567.60 1,807

12:49:24 567.60 754

12:49:24 567.60 582

12:49:24 567.60 595

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:49:24567.60 3,500

12:51:05568.00 192

12:51:05568.00 60

12:51:05568.00 2,000

12:51:05568.00 3,500

12:51:10568.00 2,000

12:51:15568.00 2,000

12:51:15568.00 1,686

12:51:15568.00 1,200

12:51:20568.00 2,000

12:51:25568.00 2,000

12:51:25568.00 940

12:52:17568.00 1,600

12:52:22568.00 1,047

12:52:22568.00 671

12:52:22568.00 669

12:52:22568.00 830

12:53:18568.10 1,097

12:53:18568.10 4,077

12:53:18568.10 1,200

12:53:18568.10 1,000

12:53:18568.10 1,200

12:53:18568.10 2,130

12:53:49568.00 494

12:53:49568.00 5,036

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:54:59568.00 2,000

12:54:59568.00 178

12:54:59568.00 181

12:54:59568.00 400

12:54:59568.00 2,000

12:54:59568.00 803

12:55:17567.90 3,345

12:55:17567.90 2,185

12:57:01568.00 2,676

12:57:01568.00 2,854

12:57:01567.90 2,321

12:59:17568.30 2,136

12:59:28568.30 1,000

12:59:28568.30 1,300

12:59:28568.30 1,191

12:59:28568.30 1,300

13:01:11568.40 3,703

13:01:11568.40 1,827

13:01:25568.40 1,000

13:01:35568.30 1,096

13:02:02568.30 1,632

13:02:07568.30 1,215

13:02:07568.30 1,000

13:02:07568.30 1,100

13:02:07568.30 21

13:02:07568.30 1,807

13:03:12568.40 1,000

13:03:15568.30 5,530

13:03:17568.30 243

13:03:17568.30 1,026

13:03:22568.20 5,530

13:03:27568.10 1,442

13:03:41568.00 3,807

13:05:58568.20 861

13:05:58568.20 928

13:05:58568.20 3,574

13:07:02568.20 1,122

13:07:02568.20 680

13:07:02568.20 523

13:07:02568.20 502

13:07:07568.20 764

13:07:07568.20 780

13:07:07568.20 951

13:07:07568.20 64

13:07:48568.30 2,000

13:07:48568.30 1,000

13:07:48568.30 950

13:07:48568.30 951

13:07:48568.30 380

13:08:31568.20 348

13:08:31568.20 4,091

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:08:31	568.20	1,091
13:09:14	568.20	2,750
13:09:14	568.20	2,190
13:09:14	568.20	458
13:10:59	568.30	4,644
13:10:59	568.30	395
13:10:59	568.30	5,135
13:11:05	568.30	68
13:11:05	568.30	511
13:11:05	568.30	871
13:12:00	568.30	1,000
13:12:00	568.30	453
13:12:00	568.30	1,200

13:12:00568.30 820

13:12:00568.30 1,807

13:12:28568.30 910

13:13:21568.40 3,950

13:14:01568.40 2,300

13:14:01568.40 1,400

13:14:01568.40 1,200

13:14:01568.40 602

13:14:13568.40 5,400

13:14:46568.50 550

13:14:46568.50 659

13:15:29568.50 1,245

13:16:13568.60 244

13:16:13568.60 200

13:16:14568.60 1,196

13:16:14568.60 1,166

13:16:14568.60 182

13:16:18568.60 1,080

13:16:18568.60 251

13:16:23568.60 604

13:16:23568.60 1,260

13:16:28568.60 2,000

13:16:28568.60 1,166

13:16:29568.60 348

13:17:40568.70 287

13:19:15568.80 4,913

13:19:15568.80 1,083

13:19:15568.80 1,807

13:19:15568.80 572

13:19:15568.80 2,166

13:19:20568.80 5,106

13:19:28568.80 100

13:19:28568.80 808

13:19:28568.80 773

13:19:28568.80 269

13:19:28568.80 286

13:19:28568.80 1,000

13:19:28568.80 714

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:19:28 568.80 1,886

13:20:02 568.90 5,530

13:20:27 568.80 5,122

13:21:45 568.80 1,170

13:21:45 568.80 1,000

13:21:45 568.80 65

13:21:45 568.80 970

13:21:45 568.80 3,189

13:21:56 568.80 4,727

13:21:56 568.80 570

13:22:58 568.50 4,667

13:23:15 568.40 796

13:23:15 568.40 320

13:23:31568.30 5,029

13:24:45567.90 1,828

13:24:45567.90 1,377

13:24:45567.90 2,011

13:25:34568.10 5,025

13:25:34568.10 505

13:26:46568.20 5,530

13:26:57568.20 2,705

13:27:07568.20 700

13:27:50568.30 5,530

13:27:51568.30 1,000

13:27:51568.30 2,000

13:27:51568.30 2,530

13:27:54568.20 1,984

13:28:50568.20 2,232

13:29:04568.20 1,000

13:29:04568.20 1,225

13:29:04568.20 1,217

13:29:28568.20 4,796

13:29:28568.20 734

13:30:49568.30 5,530

13:31:02568.30 813

13:31:02568.30 1,000

13:31:02568.30 810

13:31:02568.30 922

13:31:02568.30 2,000

13:31:02568.30 611

13:31:38568.20 5,437

13:32:47568.30 2,000

13:32:47568.30 1,100

13:32:47568.30 1,000

13:32:47568.30 665

13:32:56568.30 2,000

13:32:56568.30 1,100

13:32:56568.30 1,000

13:32:56568.30 1,100

13:32:56568.30 726

13:33:47568.30 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:33:47568.30	1,000
13:34:09568.40	2,000
13:34:09568.40	1,000
13:34:09568.40	970
13:34:14568.40	1,105
13:34:14568.40	2,000
13:34:14568.40	260
13:34:19568.40	840
13:34:19568.40	601
13:34:19568.40	592
13:34:19568.40	50
13:34:26568.50	1,596
13:34:33568.30	4,451

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:34:33568.30 1,079

13:35:38568.40 2,000

13:35:38568.40 1,047

13:35:38568.40 1,000

13:35:38568.40 5

13:35:55568.30 889

13:35:56568.30 1,041

13:35:56568.30 1,066

13:35:56568.30 2,000

13:35:56568.30 1,000

13:35:56568.30 2,344

13:36:43568.30 770

13:36:43568.30 651

13:36:43568.30 926

13:37:17568.30 1,797

13:37:17568.30 3,733

13:38:09568.30 692

13:38:09568.30 1,799

13:38:09568.30 2,354

13:38:09568.30 847

13:38:09568.30 4,683

13:38:37568.20 1,147

13:38:37568.20 42

13:39:00568.30 2,033

13:39:00568.30 2,662

13:40:09568.40 5,530

13:40:09568.40 1,000

13:40:09568.40 917

13:40:09568.40 2,781

13:40:30568.20 917

13:40:30568.20 592

13:40:48568.30 727

13:42:10568.50 45

13:42:10568.50 847

13:42:23568.50 820

13:42:40568.50 1,200

13:42:40568.50 1,000

13:42:40568.50 1,807

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:42:40568.50 1,233

13:42:40568.50 1,004

13:42:53568.60 2,000

13:42:53568.60 1,100

13:43:08568.70 2,000

13:43:08568.70 700

13:43:40568.90 5,398

13:44:46568.80 916

13:44:46568.80 970

13:44:46568.80 1,120

13:44:58568.80 1,609

13:45:23568.90 1,507

13:45:23568.90 478

13:45:23568.90 474

13:45:23568.90 910

13:45:28568.90 191

13:45:28568.90 195

13:45:28568.90 563

13:45:28568.90 1,694

13:46:01569.00 1,709

13:46:01569.00 438

13:46:01569.00 1,193

13:46:01569.00 2,016

13:47:20569.00 1,600

13:47:20569.00 1,000

13:47:20569.00 1,618

13:47:20569.00 1,300

13:47:20569.00 12

13:47:25569.00 1,000

13:47:25569.00 817

13:47:25569.00 950

13:47:25569.00 1,000

13:47:30569.00 884

13:47:30569.00 1,537

13:47:50568.90 5,133

13:47:50568.90 1,807

13:47:50568.90 1,311

13:47:50568.90 77

13:48:31568.90 1,253

13:48:31568.90 695

13:48:31568.90 557

13:48:31568.90 57

13:49:34569.10 265

13:49:34569.10 5,265

13:49:34569.10 1,200

13:49:34569.10 3,492

13:50:26569.20 810

13:50:26569.20 750

13:50:37569.30 125

13:50:37569.30 3,838

13:50:38569.30 1,692

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:50:46569.30 1,592

13:50:46569.30 2,397

13:51:41569.40 409

13:51:41569.40 1,807

13:51:41569.40 193

13:51:41569.40 1,305

13:51:41569.40 1,837

13:51:41569.40 402

13:51:57569.20 95

13:52:05569.20 300

13:52:33569.30 2,933

13:52:33569.30 3,733

13:52:33569.30 828

13:52:33 569.30 969

13:52:46 569.20 2,062

13:53:41 568.90 1,227

13:53:41 568.90 1,500

13:53:41 568.90 1,000

13:53:41 568.90 1,200

13:53:41 568.90 788

13:53:57 569.00 3,286

13:54:12 569.10 2,375

13:54:39 569.20 4,915

13:55:08 569.30 5,477

13:55:55 569.30 2,700

13:56:05 569.40 1,063

13:56:05569.40 1,527

13:56:47569.40 4,176

13:56:47569.40 1,354

13:57:08569.50 4,861

13:57:38569.60 243

13:57:38569.60 1,000

13:57:38569.60 421

13:57:46569.50 5,496

13:59:05569.80 2,000

13:59:10569.80 2,000

13:59:10569.80 130

13:59:10569.80 3,425

13:59:11569.80 5,530

14:00:07 569.70 3,073

14:00:39 569.80 700

14:00:39 569.80 4,801

14:01:27 569.70 470

14:01:27 569.70 4,801

14:01:27 569.70 259

14:01:46 569.80 3,011

14:01:46 569.80 1,395

14:01:46 569.80 1,298

14:02:26 569.60 1,330

14:02:36 569.50 1,149

14:03:31 569.50 437

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:03:35 569.50 1,263

14:03:35 569.50 1,121

14:03:40 569.50 1,407

14:04:19 569.60 1,259

14:04:37 569.50 1,000

14:04:37 569.50 1,000

14:05:02 569.50 1,000

14:06:49 569.80 1,339

14:07:25 570.00 454

14:07:25 570.00 864

14:07:26 570.00 409

14:07:26 570.00 1,300

14:07:26 570.00 927

14:10:13570.10 721

14:10:13570.10 1,760

14:10:36570.30 2,781

14:10:51570.20 342

14:10:59570.20 1,794

14:12:44570.20 4,199

14:13:08570.30 5,530

14:13:09570.30 1,122

14:13:09570.30 1,153

14:14:16570.20 1,256

14:14:34570.20 1,181

14:14:56570.20 1,113

14:14:56570.20 1,019

14:15:09570.10 1,227

14:15:09570.10 97

14:15:13570.00 1,959

14:16:23570.10 2,165

14:16:25570.10 911

14:16:25570.10 1,795

14:16:41570.10 1,000

14:16:41570.10 211

14:16:51569.90 1,000

14:16:51569.90 155

14:17:00569.80 1,191

14:17:00569.80 451

14:17:20569.70 1,287

14:17:37 569.70 2,807

14:18:03 569.70 1,200

14:18:22 569.60 1,253

14:18:55 569.70 1,505

14:19:19 569.70 1,718

14:19:19 569.70 1,764

14:20:18 569.80 1,258

14:22:02 569.60 2,317

14:22:03 569.60 2,113

14:22:26 569.50 1,187

14:22:26 569.50 1,407

14:22:36 569.40 1,419

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:23:14569.40 690

14:23:27569.50 1,126

14:23:52569.50 467

14:23:52569.50 658

14:25:03569.30 42

14:25:04569.30 1,635

14:25:08569.30 290

14:25:08569.30 1,000

14:25:08569.30 268

14:25:33569.20 1,246

14:25:42569.20 1,048

14:25:42569.20 395

14:25:58569.10 1,357

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:26:48569.20 1,140

14:26:49569.20 3,038

14:27:09569.30 1,442

14:27:38569.40 1,113

14:27:55569.30 1,152

14:28:00569.20 1,153

14:28:02569.20 1,000

14:28:02569.20 281

14:28:40569.20 447

14:28:49569.20 1,303

14:29:58569.20 1,273

14:30:01569.20 1,115

14:30:06569.20 598

14:30:06569.20 679

14:30:13569.30 733

14:30:17569.30 1,192

14:30:17569.30 883

14:30:17569.30 862

14:30:28569.40 3,768

14:30:28569.30 1,000

14:30:28569.30 1,709

14:30:30569.20 2,049

14:30:32569.20 1,373

14:30:33569.20 1,246

14:30:36569.20 1,471

14:30:49569.40 1,222

14:31:03 569.20 749

14:31:05 569.30 1,146

14:31:10 569.30 1,458

14:31:44 569.40 1,212

14:31:54 569.40 1,152

14:31:54 569.40 1,109

14:32:04 569.50 1,172

14:32:07 569.50 1,146

14:32:07 569.50 309

14:32:33 569.30 1,688

14:32:38 569.20 1,275

14:33:08 569.30 1,180

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:33:19569.30	1,411
14:33:34569.30	1,000
14:33:34569.30	557
14:34:29569.20	938
14:34:52569.30	1,124
14:35:04569.40	1,308
14:35:05569.40	1,000
14:35:05569.40	346
14:35:24569.50	1,168
14:36:16569.70	1,000
14:36:16569.70	201
14:36:17569.70	1,166
14:36:17569.70	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:36:18569.70 1,395

14:36:23569.90 1,935

14:36:23569.90 20

14:36:24569.80 3,019

14:36:32569.70 890

14:36:32569.70 540

14:36:35569.80 1,300

14:36:35569.80 1,018

14:36:35569.90 1,100

14:36:35569.90 1,000

14:36:35569.90 2,000

14:36:35569.90 55

14:36:51569.80 2,000

14:36:51569.80 1,000

14:36:51569.80 1,300

14:36:51569.80 529

14:37:04569.90 1,200

14:37:04569.90 1,000

14:37:04569.90 256

14:37:32569.80 471

14:37:32569.80 985

14:38:04569.80 1,298

14:38:16569.80 1,467

14:38:27570.00 1,166

14:38:27570.00 1,166

14:38:31569.90 1,128

14:38:31569.90 380

14:38:31569.90 1,193

14:38:37569.80 1,215

14:39:02569.70 1,319

14:39:06569.70 1,388

14:39:09569.70 1,453

14:39:21569.60 1,145

14:39:43569.60 1,455

14:39:43569.60 1,568

14:39:46569.50 1,600

14:39:46569.50 1,102

14:39:54569.50 1,000

14:40:34569.70 2,139

14:41:31570.20 950

14:41:31570.20 469

14:41:31570.20 1,150

14:41:31570.20 1,300

14:41:31570.20 480

14:41:31570.20 252

14:41:41570.10 3,743

14:41:41570.10 1,787

14:42:30569.80 1,876

14:42:30569.80 1,807

14:42:35569.90 1,923

14:42:35569.90 124

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:44:17569.90 1,600

14:44:17569.90 1,700

14:44:17569.90 1,700

14:44:17569.90 530

14:44:22569.90 1,408

14:44:42569.80 1,040

14:44:42569.80 460

14:44:42569.80 460

14:44:42569.80 989

14:44:42569.80 345

14:44:42569.80 750

14:44:42569.80 964

14:45:03569.90 1,047

14:45:11569.90 1,047

14:45:20570.00 1,200

14:45:21569.90 3,216

14:45:21570.00 1,047

14:45:21570.00 1,132

14:45:21570.00 1,166

14:45:21570.00 212

14:45:23569.80 1,600

14:45:23569.80 375

14:45:25569.70 1,203

14:45:55569.60 1,000

14:45:55569.60 1,000

14:46:01569.60 2,219

14:46:01569.60 1,807

14:46:01569.60 420

14:46:06569.60 1,000

14:46:11569.60 2,000

14:46:11569.60 1,400

14:46:11569.60 1,266

14:46:11569.60 130

14:46:16569.60 1,142

14:46:16569.60 726

14:47:11569.70 4,398

14:47:11569.70 75

14:47:11569.70 1,181

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:48:09 569.70 4,255

14:48:11 569.70 1,415

14:49:46 569.50 480

14:49:55 569.50 526

14:49:55 569.50 2,000

14:49:55 569.50 1,089

14:50:11 569.50 1,000

14:50:11 569.50 1,766

14:50:11 569.50 39

14:50:12 569.50 2,411

14:50:17 569.40 1,000

14:50:17 569.40 254

14:50:33 569.30 1,730

14:50:33 569.30 490

14:50:40 569.40 2,409

14:52:33 569.30 1,000

14:52:33 569.30 2,000

14:52:33 569.30 380

14:52:33 569.30 2,150

14:52:34 569.30 1,000

14:52:34 569.30 232

14:53:14 569.10 2,782

14:53:15 569.10 394

14:53:15 569.10 1,079

14:53:33 569.20 1,122

14:53:53 569.20 1,300

14:53:53 569.20 1,166

14:53:53 569.20 1,104

14:54:07 569.10 1,139

14:54:07 569.10 33

14:55:08 569.30 166

14:55:08 569.30 4,762

14:55:08 569.30 767

14:55:09 569.30 1,043

14:56:15 569.30 2,904

14:56:15 569.30 814

14:56:38 569.30 1,000

14:56:38 569.30 357

14:57:54 569.40 3,434

14:57:54569.40 1,100

14:57:54569.40 29

14:58:19569.30 5,314

14:58:49569.30 1,000

14:58:49569.30 400

14:59:42569.20 350

14:59:42569.20 244

14:59:43569.20 4

14:59:43569.20 82

14:59:43569.20 345

14:59:56569.20 3,551

15:00:21569.30 3,133

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:00:21569.30 1,723

15:00:21569.30 420

15:00:22569.30 950

15:00:22569.30 1,065

15:00:40569.20 1,522

15:00:40569.20 1,707

15:00:40569.20 1,451

15:01:19569.10 3,521

15:01:19569.10 350

15:01:19569.10 772

15:02:30569.50 1,000

15:02:30569.50 416

15:02:30569.50 1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:02:30 569.50 1,807

15:02:35 569.40 1,000

15:02:35 569.40 603

15:02:45 569.30 72

15:02:45 569.30 544

15:03:20 569.30 4,013

15:03:51 569.30 1,493

15:03:51 569.30 236

15:03:52 569.40 1,100

15:03:52 569.40 3,420

15:03:52 569.40 2,000

15:03:52 569.40 23

15:03:57 569.40 2,000

15:03:57 569.40 1,820

15:04:40 569.20 2,401

15:04:40 569.20 1,647

15:04:40 569.20 160

15:04:40 569.20 387

15:04:40 569.20 1,200

15:04:40 569.20 123

15:05:09 569.20 3,599

15:05:09 569.20 1,136

15:05:16 569.20 2,000

15:05:16 569.20 1,000

15:05:20 569.20 262

15:05:25 569.20 2,000

15:05:26569.20 106

15:05:26569.20 168

15:05:50569.30 4,314

15:05:50569.30 623

15:06:32569.60 1,706

15:06:32569.60 1,239

15:06:37569.60 1,239

15:06:42569.60 1,900

15:06:54569.50 362

15:06:54569.50 1,300

15:06:54569.50 624

15:06:54569.50 13

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:06:54 569.50 1,670

15:06:54 569.50 1,217

15:07:33 569.40 5,031

15:08:06 569.50 645

15:08:06 569.50 1,807

15:08:07 569.50 500

15:08:07 569.50 284

15:08:07 569.50 3,267

15:08:20 569.20 4,105

15:08:21 569.20 1,000

15:08:39 569.20 1,450

15:08:44 569.10 1,364

15:09:02 569.20 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:09:07569.20 1,160

15:09:17569.10 2,000

15:09:17569.10 1,000

15:09:17569.10 1,053

15:09:17569.10 542

15:09:34569.00 2,000

15:09:34569.00 2,637

15:09:34569.00 512

15:09:34569.00 1,234

15:10:08569.60 2,962

15:10:08569.60 938

15:10:09569.60 1,600

15:10:09569.60 282

15:11:15569.60 5,031

15:11:22569.50 1,191

15:11:22569.50 1,000

15:11:22569.50 1,929

15:11:22569.50 1,420

15:13:51569.40 3,938

15:13:51569.30 869

15:13:51569.30 573

15:14:15569.50 2,148

15:14:15569.50 372

15:14:15569.50 224

15:14:15569.50 1,807

15:14:15569.50 178

15:14:58569.50 290

15:14:58569.50 1,400

15:14:58569.50 750

15:14:58569.50 1,400

15:14:58569.50 878

15:15:10569.50 1,000

15:15:10569.50 300

15:15:10569.50 1,300

15:15:10569.50 2,014

15:15:10569.50 995

15:15:25569.40 1,000

15:15:25569.40 950

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:15:25569.40 1,807

15:15:25569.40 500

15:15:25569.40 300

15:15:30569.40 300

15:15:30569.40 1,195

15:15:50569.40 1,000

15:15:50569.40 300

15:15:50569.40 1,240

15:15:50569.40 2,744

15:18:29569.40 2,819

15:18:29569.40 1,427

15:18:29569.40 500

15:18:34569.50 1,269

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:19:34569.40 329

15:19:41569.40 320

15:19:41569.40 1,299

15:19:41569.40 1,000

15:19:46569.30 1,600

15:19:46569.30 320

15:19:46569.30 1,000

15:19:46569.30 731

15:20:00569.30 2,478

15:20:00569.30 700

15:20:00569.30 48

15:20:09569.30 405

15:20:09569.30 840

15:20:32569.20 1,221

15:20:32569.20 3,530

15:21:39569.10 633

15:22:03569.20 85

15:22:03569.20 394

15:22:03569.20 1,000

15:22:03569.20 1,467

15:22:03569.20 331

15:22:08569.20 264

15:22:08569.20 1,600

15:22:08569.20 309

15:22:44569.30 3,621

15:22:44569.30 1,646

15:24:22569.10 345

15:25:08569.40 1,245

15:25:08569.40 1,595

15:25:08569.40 2,558

15:25:17569.40 2,000

15:25:17569.40 1,000

15:25:17569.40 1,000

15:25:17569.40 340

15:25:17569.40 1,200

15:25:40569.50 1,321

15:25:44569.60 1,200

15:25:44569.60 780

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:25:44569.60 3,137

15:25:44569.60 189

15:25:44569.60 3,524

15:26:13569.60 855

15:26:13569.60 1,111

15:26:13569.60 329

15:26:13569.60 2,570

15:26:13569.60 35

15:26:14569.60 160

15:26:14569.60 958

15:26:44569.70 83

15:26:44569.70 4,251

15:26:44569.70 43

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:26:49 569.60 5,530

15:26:54 569.70 1,000

15:26:54 569.70 1,256

15:27:07 569.60 2,972

15:27:07 569.60 966

15:27:45 569.60 1,694

15:27:48 569.60 257

15:28:06 569.70 1,081

15:28:06 569.70 1,604

15:28:06 569.70 1,025

15:28:23 569.60 31

15:28:23 569.60 1,100

15:28:23 569.60 3,193

15:28:46569.80 1,480

15:28:46569.80 1,491

15:28:51569.80 290

15:28:51569.80 2,000

15:28:51569.80 996

15:28:51569.80 689

15:29:51569.80 5,036

15:29:54569.90 1,124

15:29:54569.90 1,000

15:30:00570.00 2,000

15:30:00570.00 750

15:30:05570.00 1,299

15:30:05570.00 5,043

15:30:10570.00 1,139

15:30:10570.00 145

15:30:15569.90 210

15:30:58570.00 449

15:30:58570.00 1,729

15:30:58570.00 969

15:30:58570.00 90

15:31:03570.00 717

15:31:03570.00 848

15:31:03570.00 174

15:31:03570.00 289

15:31:31570.10 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:31:31570.10	1,620
15:31:37570.10	1,070
15:31:37570.10	1,078
15:32:06569.90	2,000
15:32:06569.90	1,219
15:32:13570.00	357
15:32:13570.00	4,693
15:32:20570.00	1,583
15:32:37569.90	500
15:33:15570.00	2,423
15:33:15570.00	2,275
15:33:32570.00	1,260
15:33:32570.00	1,968

15:33:32570.00 2,125

15:33:37570.00 3,535

15:33:37570.10 2,649

15:33:37570.10 188

15:33:53570.10 2,228

15:33:53570.10 2,380

15:33:53570.10 1,166

15:33:53570.10 55

15:34:28570.00 420

15:34:28570.00 340

15:34:28570.00 1,000

15:34:28570.00 1,985

15:34:28570.00 1,287

15:34:28570.00 41

15:34:44570.10 3,960

15:35:02570.10 1,695

15:35:02570.10 451

15:35:02570.10 142

15:35:37570.30 594

15:35:37570.30 750

15:35:37570.30 673

15:35:42570.30 314

15:35:42570.30 750

15:35:42570.30 1,134

15:36:37570.60 5,530

15:36:37570.60 1,181

15:37:08570.80 878

15:37:08570.80 3,048

15:37:08570.80 2,030

15:37:08570.80 432

15:37:52570.60 1,000

15:37:52570.60 750

15:37:52570.60 1,097

15:37:52570.60 214

15:37:52570.60 1,261

15:37:52570.60 896

15:38:50570.50 300

15:38:50570.50 1,100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:38:50570.50 1,100

15:38:50570.50 300

15:38:50570.50 1,878

15:39:18570.30 351

15:39:18570.30 430

15:39:18570.30 1,000

15:39:18570.30 430

15:39:18570.30 1,342

15:39:18570.30 553

15:39:23570.30 1,229

15:40:05570.20 1,612

15:40:05570.20 310

15:40:05570.20 1,500

15:40:05 570.20 697

15:40:05 570.20 650

15:41:04 570.10 94

15:41:04 570.10 5,436

15:41:08 570.10 327

15:41:08 570.10 553

15:41:13 570.10 219

15:41:13 570.10 373

15:41:14 570.10 647

15:41:14 570.10 698

15:41:28 570.00 684

15:41:38 570.00 1,973

15:42:35 570.00 1,088

15:42:40570.00 232

15:42:40570.00 210

15:42:40570.00 1,061

15:42:40570.00 1,003

15:42:45570.00 195

15:42:45570.00 697

15:42:50570.00 1,235

15:42:50570.00 157

15:42:50570.00 330

15:42:50570.00 61

15:43:10570.00 4,620

15:43:46569.60 2,399

15:43:46569.60 2,758

15:43:46569.60 1,000

15:43:46569.60 415

15:45:02569.60 736

15:45:02569.60 100

15:45:02569.60 842

15:45:07569.60 3,206

15:45:07569.60 435

15:45:07569.60 46

15:45:40569.50 5,530

15:45:43569.40 778

15:45:43569.40 596

15:45:56569.30 2,502

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:46:12569.30 896

15:46:28569.10 450

15:46:28569.10 4,038

15:46:45569.10 1,569

15:47:08569.00 4,065

15:47:09569.00 145

15:47:09569.00 1,000

15:47:09569.00 609

15:47:32568.90 499

15:47:32568.90 1,609

15:47:32568.90 3,100

15:47:37568.90 1,649

15:47:45568.90 2,817

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:47:46568.90 1,368

15:48:24569.00 2,208

15:48:24569.00 897

15:48:24569.00 876

15:48:34569.00 615

15:48:35569.00 1,440

15:48:43568.90 3,394

15:48:48568.90 1,000

15:48:48568.90 277

15:48:48568.90 154

15:49:16569.00 135

15:49:16569.00 440

15:49:16569.00 3,280

15:49:16569.00 1,000

15:49:16569.00 546

15:50:31568.80 4,642

15:50:35568.70 337

15:50:43568.70 190

15:51:14568.70 5,530

15:51:14568.70 308

15:51:14568.70 1,000

15:51:14568.70 480

15:51:14568.70 130

15:51:14568.70 2,000

15:51:14568.70 1,460

15:51:15568.70 1,050

15:51:15568.70 1,000

15:52:01568.90 2,808

15:52:01568.90 802

15:52:28569.00 1,759

15:52:28569.00 3,378

15:53:28568.80 468

15:53:28568.80 254

15:53:28568.80 1,000

15:53:28568.80 307

15:53:33568.80 350

15:53:58568.90 677

15:53:58568.90 208

15:54:02568.90 132

15:54:02568.90 414

15:54:02568.90 305

15:54:02568.90 208

15:54:02568.90 155

15:54:02568.90 100

15:54:06569.00 1,100

15:54:06569.00 607

15:54:15569.10 1,252

15:54:15569.10 1,347

15:54:15569.10 292

15:54:15569.10 420

15:54:15569.10 3,539

15:54:15569.10 263

15:54:19569.10 1,747

15:54:19569.10 641

15:54:20569.10 180

15:54:24569.10 1,818

15:54:41569.10 141

15:54:41569.10 146

15:54:41569.10 490

15:54:52569.10 2,000

15:54:52569.10 490

15:54:52569.10 1,541

15:55:23569.00 1,125

15:55:23569.00 3,256

15:55:28569.00 400

15:55:28569.00 1,054

15:56:17568.90 2,029

15:56:17568.90 1,037

15:56:22568.90 315

15:56:22568.90 305

15:56:22568.90 430

15:56:36568.90 475

15:56:36568.90 1,133

15:57:33568.90 4,305

15:57:35568.90 5,109

15:57:38568.90 435

15:57:44568.90 2,000

15:57:44568.90 2,949

15:57:44568.90 1,000

15:57:44568.90 435

15:58:07568.80 61

15:58:08568.80 3,791

15:58:50568.90 1,402

15:58:50568.90 362

15:59:05568.80 1,500

15:59:05568.80 2,273

15:59:10568.80 1,807

15:59:10568.80 23

15:59:28568.90 3,661

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:59:33568.90 300

15:59:33568.90 785

15:59:38568.90 957

15:59:38568.90 1,112

15:59:50568.90 2,000

15:59:50568.90 924

16:00:11568.90 1,064

16:00:11568.90 427

16:00:39568.90 1,451

16:00:39568.90 1,000

16:00:47568.90 2,607

16:00:48568.90 1,334

16:00:52568.90 883

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:00:57569.00 2,000

16:00:57569.00 1,511

16:00:57569.00 1,752

16:00:57569.00 2,453

16:00:57569.00 220

16:01:17569.00 2,000

16:01:17569.00 621

16:01:17569.00 1,200

16:01:17569.00 480

16:01:17569.00 1,119

16:01:17569.00 1,100

16:01:17569.00 744

16:01:22569.00 3,928

16:01:22569.00 491

16:01:28568.90 2,671

16:01:28568.90 1,807

16:01:33568.90 1,699

16:01:47568.90 428

16:01:47568.90 1,200

16:01:47568.90 3,076

16:02:24568.80 4,736

16:02:24568.80 1,591

16:04:05568.80 5,530

16:04:05568.80 2,000

16:04:05568.80 1,600

16:04:05568.80 68

16:04:10568.80 1,769

16:05:38568.80 4,468

16:05:39568.80 1,000

16:05:39568.80 3,560

16:05:39568.80 1,012

16:05:44568.80 1,192

16:06:06568.90 434

16:06:06568.90 966

16:06:06568.90 1,118

16:06:06568.90 814

16:06:06568.90 1,214

16:06:06568.90 626

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:06:34568.90 4,706

16:06:53569.00 51

16:06:53569.00 244

16:06:53569.00 3,621

16:06:53569.00 1,000

16:06:53569.00 696

16:06:54568.80 1,313

16:06:54568.80 2,986

16:06:57568.80 2,000

16:06:57568.80 432

16:07:01568.80 1,912

16:07:02568.80 329

16:07:02568.80 2,663

16:08:33 568.70 1,993

16:08:37 568.80 100

16:08:37 568.80 241

16:08:37 568.80 1,116

16:08:37 568.80 2,790

16:08:59 568.80 5,530

16:08:59 568.80 5,123

16:08:59 568.80 407

16:09:03 568.70 2,145

16:09:07 568.70 5,530

16:09:41 568.70 1,222

16:09:44 568.70 1,387

16:09:57 568.70 4,673

16:09:57 568.70 423

16:10:12 568.60 1,451

16:10:12 568.60 4,079

16:10:19 568.70 1,153

16:10:24 568.60 3,453

16:10:24 568.60 839

16:10:25 568.60 1,000

16:10:25 568.60 2,000

16:10:25 568.60 1,397

16:10:25 568.60 501

16:10:51 568.50 4,392

16:10:51 568.60 1,157

16:11:00 568.50 5,043

16:11:00568.50 51

16:11:07568.50 540

16:11:07568.50 949

16:11:11568.40 5,035

16:11:15568.50 274

16:12:08568.50 5,420

16:12:08568.50 110

16:12:09568.50 102

16:12:09568.50 1,088

16:12:09568.50 1,167

16:12:09568.50 19

16:12:09568.50 1,656

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:12:09568.50	1,498
16:12:12568.40	5,530
16:12:16568.40	1,274
16:12:16568.40	100
16:12:18568.40	3,365
16:12:18568.40	1,311
16:12:18568.40	1,000
16:12:18568.40	1,807
16:12:18568.40	1,412
16:12:22568.30	2,534
16:12:34568.30	2,705
16:13:00568.30	1,734
16:13:03568.30	3,796

16:13:03568.30 5,364

16:13:07568.30 1,393

16:13:18568.20 3,415

16:13:19568.20 1,200

16:13:19568.20 596

16:13:25568.10 4,913

16:13:25568.10 93

16:13:50568.20 1,611

16:13:50568.20 484

16:13:50568.20 2,000

16:13:55568.20 363

16:13:55568.20 2,217

16:13:55568.20 2,000

16:13:55 568.20 1,200

16:13:55 568.20 870

16:14:00 568.20 296

16:14:00 568.20 898

16:14:00 568.10 2,000

16:14:01 568.10 1,529

16:14:05 568.00 1,000

16:14:05 568.00 1,455

16:14:12 568.10 3,172

16:14:35 568.20 1,355

16:14:47 568.10 2,857

16:14:47 568.10 1,273

16:14:47 568.10 1,510

16:15:31568.10 1,161

16:15:31568.10 1,000

16:15:32568.10 2,231

16:15:33568.00 418

16:15:33568.00 1,000

16:15:33568.00 350

16:15:33568.00 1,400

16:15:34568.00 766

16:15:34568.00 497

16:15:36568.00 1,200

16:15:36568.00 952

16:16:01567.70 359

16:16:02567.70 2,676

16:16:06567.70 1,000

16:16:12567.70 2,000

16:16:12567.70 15

16:16:15567.70 1,101

16:16:16567.70 400

16:16:17567.70 655

16:16:17567.70 2,106

16:16:44567.60 5,162

16:16:59567.50 1,000

16:16:59567.50 540

16:17:16567.50 1,552

16:17:16567.50 2,578

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:17:22567.40 1,000

16:17:22567.40 121

16:17:58567.10 2,209

16:18:25567.30 1,244

16:18:25567.30 1,252

16:18:25567.30 1,021

16:18:25567.30 17

16:18:25567.30 576

16:18:25567.30 253

16:18:34567.30 2,000

16:18:34567.30 1,192

16:18:35567.30 575

16:19:00567.50 1,049

16:19:00567.50 1,893

16:19:00567.50 107

16:19:00567.50 53

16:19:00567.40 1,200

16:19:00567.40 455

16:19:01567.40 1,231

16:19:01567.40 155

16:19:02567.40 392

16:19:02567.40 71

16:19:19567.40 338

16:19:19567.40 199

16:19:19567.40 91

16:19:26567.40 1,696

16:19:26567.40 111

16:19:26567.40 406

16:19:26567.40 20

16:19:26567.40 73

16:19:27567.40 17

16:19:49567.30 1,200

16:19:50567.30 1,134

16:19:50567.30 66

16:19:50567.30 150

16:19:50567.30 27

16:19:54567.40 2,000

16:19:54567.40 1,200

16:19:54567.40 1,000

16:19:54567.40 3,322

16:19:54567.40 1,200

16:19:54567.40 582

16:19:55567.30 2,000

16:19:56567.30 34

16:19:56567.30 360

16:19:56567.30 71

This announcement will also be available on HSBC's website at www.hsbc.com/sea

Enquiries to:

Loren Wulfsohn

Shareholder Services Team

+ 44 (0) 207 991 8918

SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

HSBC Holdings plc

By:

Name: Ben J S Mathews

Title: Group Company Secretary

Date: 07 September 2016