

HSBC HOLDINGS PLC  
Form 6-K  
September 13, 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

13 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: 13 September 2016

Number of ordinary shares of US\$0.50 each purchased: 3,894,139

Highest price paid per share: £5.6510

Lowest price paid per share: £5.5650

Volume weighted average price paid per share: £5.6017

Following the purchase of these shares, the Company holds 72,780,142 of its ordinary shares in treasury and has 19,852,709,076 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,852,709,076. This figure for the total number of voting rights may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, HSBC Holdings plc under the FCA's Disclosure Guidance and Transparency Rules. In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a schedule of individual trades by Goldman Sachs is set out below.

Schedule of purchases - individual transactions

| Time | Price (p) | Quantity |
|------|-----------|----------|
|------|-----------|----------|

|          |        |       |
|----------|--------|-------|
| 08:01:12 | 564.40 | 1,295 |
|----------|--------|-------|

|          |        |     |
|----------|--------|-----|
| 08:01:29 | 565.10 | 500 |
|----------|--------|-----|

|          |        |     |
|----------|--------|-----|
| 08:01:29 | 565.10 | 400 |
|----------|--------|-----|

|          |        |     |
|----------|--------|-----|
| 08:01:29 | 565.10 | 300 |
|----------|--------|-----|

|          |        |       |
|----------|--------|-------|
| 08:01:31 | 565.00 | 2,717 |
|----------|--------|-------|

|          |        |     |
|----------|--------|-----|
| 08:01:53 | 564.70 | 473 |
|----------|--------|-----|

|          |        |       |
|----------|--------|-------|
| 08:02:00 | 564.70 | 1,176 |
|----------|--------|-------|

08:02:00 564.70 605

08:02:12 564.40 1,380

08:02:13 564.30 804

08:02:13 564.30 400

08:02:13 564.30 285

08:02:36 564.00 4,104

08:02:43 564.00 1,944

08:02:48 564.00 3,916

08:02:48 564.00 1,804

08:02:49 564.00 1,255

08:02:53 563.90 5,138

08:03:37 564.30 4,579

08:05:32 564.10 5,650

08:05:32 564.10 5,650

08:05:53 563.90 5,650

08:06:04 563.30 5,650

08:06:52 563.30 2,000

08:06:59 563.40 1,000

08:06:59 563.40 82

08:07:04 563.30 5,650

08:07:04 563.30 1,621

08:07:05 563.30 5,650

08:07:05 563.30 1,917

08:07:05 563.30 1,892

08:07:33 563.50 1,496

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:07:33 563.50 865

08:07:33 563.50 270

08:07:33 563.50 245

08:07:33 563.50 107

08:07:55 563.30 947

08:07:55 563.30 542

08:08:00 563.20 3,400

08:08:02 563.20 5,581

08:08:02 563.20 1,236

08:08:21 563.10 5,118

08:08:38 562.90 4,324

08:08:38 562.90 1,326

08:08:38 562.90 1,248

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:09:00 562.90 5,198

08:09:11 563.00 4,922

08:09:31 562.90 2,089

08:09:31 562.90 544

08:09:34 562.90 2,933

08:10:00 563.30 5,650

08:10:11 563.00 3,400

08:10:11 563.00 1,649

08:10:11 563.00 601

08:10:39 562.40 4,490

08:10:39 562.40 1,160

08:10:53 562.10 5,650

08:11:07 561.90 5,650

08:11:33 561.60 5,606

08:11:43 561.50 2,000

08:11:43 561.50 1,145

08:11:46 561.50 2,505

08:13:18 562.60 5,650

08:13:18 562.60 5,650

08:13:18 562.70 1,260

08:13:20 562.00 5,650

08:13:20 562.00 1,816

08:13:44 561.80 1,700

08:13:44 561.80 1,336

08:14:02 561.80 5,157

08:14:02 561.80 493

08:14:24562.00 500

08:14:39562.10 3,847

08:14:39562.10 1,803

08:15:01562.10 4,072

08:15:01562.10 1,578

08:15:41562.40 4,721

08:15:47562.40 3,311

08:15:47562.40 1,157

08:15:48562.40 779

08:15:48562.40 402

08:16:11563.00 5,152

08:16:37562.50 4,352

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:16:37 562.50 1,298

08:16:39 562.50 1,358

08:16:57 562.30 4,923

08:17:30 562.90 5,650

08:17:45 562.80 3,068

08:17:45 562.80 2,472

08:18:20 562.70 5,650

08:18:47 562.90 2,668

08:18:47 562.90 674

08:18:52 562.90 2,092

08:18:52 562.90 522

08:19:02 562.70 5,650

08:19:17 562.40 895

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:19:40 562.60 4,650

08:19:40 562.60 1,000

08:19:40 562.60 300

08:19:41 562.50 4,740

08:20:06 562.60 2,839

08:20:10 562.60 392

08:20:11 562.60 1,164

08:20:11 562.60 712

08:20:24 562.50 5,569

08:20:52 562.30 5,650

08:21:20 562.30 3,000

08:21:20 562.30 162

08:21:25 562.20 1,497

08:21:25 562.20 856

08:21:25 562.20 190

08:21:35 562.20 5,650

08:21:57 562.30 4,196

08:21:57 562.30 1,454

08:22:24 562.30 2,865

08:22:24 562.30 1,884

08:22:24 562.30 1,300

08:22:24 562.30 208

08:22:42 562.20 5,238

08:22:54 562.20 5,602

08:23:23 562.10 5,603

08:23:45 562.10 5,602

08:24:30 562.30 3,248

08:24:30 562.30 3,000

08:24:35 562.30 3,000

08:24:35 562.30 1,915

08:24:35 562.30 826

08:24:54 562.30 3,000

08:24:54 562.30 1,318

08:24:54 562.30 856

08:24:54 562.30 33

08:25:16 562.30 3,000

08:25:16 562.30 2,390

08:25:25 562.40 900

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:25:25 562.40 900

08:25:25 562.40 600

08:25:25 562.40 600

08:25:25 562.40 500

08:25:25 562.40 159

08:25:26 562.40 1,923

08:26:37 562.50 2,715

08:26:37 562.50 800

08:26:37 562.50 700

08:26:37 562.50 600

08:26:37 562.50 600

08:26:37 562.50 600

08:26:37 562.50 189

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:26:59 562.50 3,000

08:26:59 562.50 2,440

08:27:18 562.40 5,348

08:27:45 562.50 3,000

08:27:45 562.50 1,990

08:28:02 563.10 5,511

08:28:30 562.60 5,650

08:29:06 562.40 3,712

08:29:06 562.40 1,169

08:29:06 562.40 470

08:29:31 561.90 2,659

08:29:31 561.90 2,086

08:29:31 562.00 943

08:29:36 562.00 1,234

08:29:36 562.00 343

08:29:47 562.00 3,557

08:29:47 562.00 2,093

08:30:13 562.00 971

08:30:18 562.00 1,538

08:30:18 562.00 971

08:30:23 562.10 2,081

08:30:29 562.00 2,902

08:30:29 562.00 2,748

08:30:29 562.00 2,527

08:30:55 562.00 2,321

08:30:55 562.00 325

08:31:07 562.20 5,650

08:31:42 562.10 5,265

08:31:42 562.10 385

08:32:14 562.10 4,621

08:32:36 562.10 1,000

08:32:36 562.10 971

08:33:06 562.20 971

08:33:06 562.20 872

08:33:19 562.20 1,100

08:33:42 562.20 5,650

08:34:29 562.50 5,650

08:35:22 562.60 958

08:35:22 562.60 875

08:35:22 562.60 478

08:35:27 562.50 1,300

08:35:27 562.50 1,200

08:35:27 562.50 1,000

08:35:27 562.50 971

08:35:27 562.50 951

08:35:39 562.50 100

08:35:41 562.50 1,078

08:35:42 562.50 4,544

08:35:42 562.50 4,472

08:35:59 562.50 2,594

08:35:59 562.50 1,166

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:35:59 562.50 1,000

08:36:25 562.10 4,583

08:36:25 562.10 1,039

08:36:49 562.00 5,647

08:37:14 561.80 1,158

08:37:14 561.80 650

08:37:17 561.80 1,809

08:37:17 561.80 1,042

08:37:17 561.80 809

08:37:17 561.80 167

08:37:46 561.80 5,650

08:38:23 561.90 5,650

08:39:13 562.20 1,741

08:39:13 562.20 1,000

08:39:13 562.20 681

08:39:13 562.20 680

08:39:13 562.20 354

08:39:13 562.20 269

08:39:32 562.20 354

08:39:34 562.20 1,299

08:39:42 562.20 3,718

08:39:42 562.20 1,000

08:39:42 562.20 456

08:39:47 562.20 1,734

08:39:47 562.20 1,004

08:40:04 562.30 800

08:40:46 562.50 3,019

08:40:46 562.50 2,839

08:40:47 562.40 3,084

08:40:47 562.40 1,545

08:40:47 562.40 1,200

08:40:48 562.40 2,541

08:41:17 562.10 2,762

08:41:47 562.00 175

08:41:57 562.00 830

08:41:58 562.00 1,579

08:42:04 561.90 2,017

08:42:08 561.60 4,821

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:42:08 561.60 1,000

08:42:08 561.60 829

08:42:08 561.60 225

08:42:38 561.40 449

08:43:00 561.60 2,000

08:43:09 561.50 1,866

08:43:50 561.70 5,650

08:43:50 561.70 3,650

08:43:50 561.70 2,000

08:43:56 561.70 1,000

08:44:03 561.60 5,650

08:44:43 561.60 1,903

08:44:43 561.60 1,602

08:44:44 561.60 911

08:44:44 561.60 911

08:44:44 561.60 323

08:44:59 561.60 4,761

08:44:59 561.60 889

08:45:28 561.50 5,650

08:46:03 561.20 123

08:46:05 561.20 4,370

08:46:05 561.20 1,157

08:47:18 561.50 2,760

08:47:18 561.50 1,099

08:47:18 561.50 1,000

08:47:18 561.50 791

08:47:40 561.60 5,650

08:48:09 561.20 4,564

08:48:09 561.20 1,086

08:48:50 561.10 8

08:49:04 561.30 1,924

08:49:04 561.30 706

08:49:04 561.30 450

08:49:05 561.30 5,650

08:49:21 561.00 5,461

08:49:41 561.10 2,000

08:49:41 561.10 960

08:50:26 561.20 496

08:50:26 561.20 326

08:50:31 561.20 2,000

08:50:31 561.20 268

08:50:43 561.30 1,400

08:50:43 561.30 1,000

08:50:43 561.30 296

08:50:52 561.20 472

08:50:55 561.10 3,837

08:51:07 561.10 5,650

08:51:59 561.20 3,292

08:51:59 561.20 2,358

08:52:17 561.30 1,080

08:52:17 561.30 224

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:52:26 561.40 5,650

08:52:38 561.20 4,352

08:53:19 561.10 2,000

08:53:23 561.20 1,512

08:53:28 561.20 1,674

08:53:29 561.20 933

08:53:36 561.30 1,727

08:53:41 561.30 339

08:53:43 561.30 321

08:53:44 561.30 2,000

08:53:55 561.10 1,354

08:54:01 561.00 5,650

08:54:29 560.80 5,091

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:54:29 560.80 64

08:54:47 560.90 1,240

08:54:48 560.90 800

08:54:48 560.90 700

08:54:49 560.90 700

08:54:49 560.90 700

08:54:49 560.90 500

08:54:49 560.90 500

08:54:49 560.90 500

08:55:36 561.40 938

08:55:47 561.40 1,000

08:55:56 561.40 1,000

08:56:31 561.60 4,469

08:56:31 561.60 996

08:56:31 561.60 178

08:56:57 561.50 5,650

08:57:22 561.10 4,236

08:57:40 561.40 1,451

08:57:40 561.50 134

08:58:10 561.60 700

08:58:27 561.70 1,712

08:58:27 561.70 818

08:58:27 561.70 324

08:58:32 561.80 1,014

08:58:32 561.80 1,000

08:58:39 561.80 1,882

08:58:39 561.80 1,348

08:58:39 561.80 805

08:58:39 561.80 564

08:58:48 561.90 1,652

08:58:48 561.90 260

08:58:53 561.80 2,275

08:58:53 561.80 2,266

08:58:53 561.80 1,109

08:59:33 561.60 1,200

08:59:33 561.60 1,196

08:59:33 561.60 1,006

08:59:33 561.60 1,000

08:59:33 561.60 861

09:00:02 561.70 923

09:00:07 561.70 2,175

09:00:12 561.70 181

09:01:05 561.70 2,000

09:01:05 561.70 1,200

09:01:05 561.70 1,139

09:01:05 561.70 1,100

09:01:05 561.70 1,000

09:01:25 561.50 4,884

09:01:52 561.30 2,400

09:01:55 561.30 3,200

09:01:55 561.30 50

09:02:29 561.30 1,185

09:02:41 561.30 5,650

09:03:16 561.20 678

09:03:30 561.20 2,651

09:03:30 561.20 1,478

09:03:31 561.20 159

09:03:36 561.20 4,013

09:03:36 561.20 2,000

09:03:36 561.20 176

09:04:07 561.10 4,636

09:05:02 560.80 2,650

09:05:02 560.80 2,242

09:05:02 560.80 2,122

09:05:02 560.80 2,000

09:05:02 560.80 1,142

09:05:02 560.80 1,000

09:05:02 560.80 129

09:05:53 560.90 2,000

09:05:53 560.90 1,000

09:05:55 560.70 235

09:06:09 560.60 1,559

09:06:09 560.60 1,368

09:06:09 560.60 500

09:06:10 560.60 1,550

09:06:10 560.60 672

09:06:55 560.80 4,205

09:06:55 560.80 787

09:06:55 560.80 658

09:07:08 560.60 1,359

09:07:19 560.60 4,291

09:08:04 560.50 1,092

09:08:04 560.60 1,000

09:08:04 560.60 284

09:08:13 560.50 2,826

09:08:13 560.50 2,300

09:08:14 560.50 524

09:08:15 560.50 5,431

09:08:15 560.50 131

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:08:46 560.40 1,792

09:08:46 560.40 1,641

09:09:04 560.30 2,000

09:09:04 560.30 1,999

09:09:04 560.30 1,651

09:09:33 560.20 5,650

09:10:07 560.40 5,650

09:10:27 560.30 5,650

09:11:00 560.30 5,650

09:12:02 560.50 4,317

09:12:02 560.50 1,600

09:12:02 560.50 1,300

09:12:02 560.50 1,100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:12:02560.50 1,000

09:12:02560.50 245

09:12:23560.50 241

09:12:28560.70 1,000

09:12:28560.70 543

09:12:38560.60 5,645

09:13:27560.40 1,752

09:13:27560.40 1,244

09:13:27560.40 1,200

09:13:27560.40 991

09:13:27560.40 790

09:13:27560.40 375

09:13:27560.40 302

09:13:59 560.40 1,453

09:13:59 560.40 1,300

09:13:59 560.40 1,077

09:13:59 560.40 280

09:13:59 560.40 5

09:14:16 560.10 378

09:14:27 560.10 80

09:14:34 560.10 4,594

09:14:57 560.10 5,650

09:15:24 559.90 5,650

09:15:24 559.90 1,942

09:16:10 559.70 1,000

09:16:17 559.70 2,688

09:16:17 559.70 1,200

09:16:17 559.70 1,200

09:16:17 559.70 1,200

09:16:17 559.70 560

09:16:29 559.60 2,619

09:17:01 559.40 5,650

09:17:45 559.40 515

09:17:58 559.40 5,730

09:18:13 559.30 5,102

09:18:55 559.40 5,650

09:19:08 559.30 4,366

09:19:08 559.30 1,138

09:19:49 559.20 74

09:20:38 559.40 5,648

09:21:12 559.10 1,165

09:21:39 559.10 562

09:21:39 559.10 200

09:21:54 559.10 5,650

09:21:54 559.10 2,171

09:21:54 559.10 423

09:22:02 559.10 1,267

09:22:39 559.20 4,345

09:22:47 559.30 1,722

09:22:55 559.20 3,998

09:22:55 559.20 1,652

09:23:34559.30 607

09:23:59559.50 5,650

09:23:59559.50 1,974

09:23:59559.50 1,600

09:23:59559.50 1,000

09:23:59559.50 555

09:23:59559.50 521

09:24:24559.30 575

09:24:27559.30 308

09:24:36559.30 3,669

09:25:02559.30 1,104

09:25:17559.40 325

09:25:17559.40 154

09:25:22 559.40 334

09:25:25 559.30 2,623

09:25:31 559.20 2,159

09:25:53 559.20 3,531

09:25:53 559.20 1,000

09:25:53 559.20 626

09:25:53 559.20 34

09:26:06 559.10 5,023

09:27:29 559.60 5,196

09:27:29 559.60 4,050

09:27:29 559.60 1,600

09:27:29 559.60 454

09:28:06 559.40 5,650

09:28:41 559.50 3,184

09:28:41 559.50 1,318

09:28:41 559.50 1,148

09:29:13 559.60 537

09:29:14 559.60 3,979

09:29:16 559.60 1,127

09:29:48 559.00 2,723

09:29:49 559.00 1,000

09:29:50 559.00 1,778

09:29:50 559.00 136

09:30:35 559.00 5,650

09:30:57 559.00 3,437

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:30:57 559.00 1,145

09:30:57 559.00 562

09:30:57 559.00 506

09:31:35 558.90 418

09:31:36 559.00 2,000

09:31:42 559.00 431

09:31:47 559.00 309

09:31:49 559.00 5,434

09:31:49 559.00 216

09:31:52 559.00 3,088

09:31:52 559.00 491

09:32:16 558.50 4,553

09:32:55 558.30 5,650

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:33:28558.00 3,015

09:33:28558.00 2,635

09:34:11558.20 4,514

09:34:19558.20 5,650

09:34:19558.20 1,121

09:34:19558.20 1,000

09:35:09558.00 2,500

09:35:09558.00 998

09:35:26557.50 1,620

09:35:50557.70 2,000

09:35:50557.70 1,000

09:35:50557.70 623

09:35:50557.70 425

09:36:06557.30 1,896

09:36:12557.30 3,193

09:36:12557.30 561

09:36:13557.30 1,362

09:36:13557.30 200

09:36:13557.30 198

09:37:02557.10 3,621

09:37:02557.10 1,470

09:37:35557.00 4,883

09:37:35557.00 767

09:38:23556.80 5,650

09:38:45556.60 3,828

09:38:45556.60 1,319

09:38:45 556.60 420

09:39:26 556.80 1,638

09:39:31 556.80 4,012

09:40:30 557.20 2,393

09:40:30 557.20 1,236

09:40:30 557.20 859

09:40:54 557.00 4,185

09:40:54 557.00 1,465

09:41:25 557.00 4,156

09:41:25 557.00 1,494

09:41:26 557.00 340

09:42:01 557.00 5,186

09:42:01 557.00 1,848

09:42:01 557.00 464

09:42:01 557.00 336

09:43:00 557.20 2,000

09:43:00 557.20 754

09:43:00 557.20 504

09:43:19 557.00 3,396

09:43:19 557.00 2,254

09:43:19 557.00 46

09:43:28 557.00 1,900

09:43:28 557.00 312

09:43:58 557.00 2,633

09:43:58 557.00 1,807

09:45:34 557.10 4,842

09:45:34 557.10 2,000

09:45:34 557.10 1,269

09:45:34 557.10 1,000

09:45:34 557.10 808

09:45:34 557.10 338

09:45:43 557.00 5,650

09:45:43 557.00 1,471

09:46:21 556.90 3,505

09:46:21 556.90 1,651

09:46:55 556.70 627

09:46:58 556.70 5,023

09:47:40 556.50 1,610

09:48:00 556.60 2,020

09:48:00 556.60 1,260

09:48:00 556.60 1,000

09:48:07 556.50 5,332

09:48:07 556.50 97

09:49:47 556.80 5,650

09:50:36 556.80 348

09:50:37 556.80 3,474

09:50:37 556.80 758

09:50:45 556.80 93

09:50:52 556.80 1,064

09:50:52 556.80 346

09:51:07 556.70 4,001

09:51:07 556.70 1,649

09:51:24 556.60 2,779

09:51:25 556.60 1,391

09:51:25 556.60 1,054

09:52:15 556.70 5,650

09:52:58 556.80 1,000

09:52:58 556.80 522

09:52:58 556.80 497

09:52:58 556.80 454

09:53:03 556.80 235

09:53:11 556.90 1,000

09:53:11 556.90 991

09:53:11 556.90 680

09:53:11 556.90 610

09:53:24 556.80 4,610

09:53:24 556.80 1,040

09:54:40 557.20 2,000

09:54:40 557.20 1,000

09:54:42 557.10 5,650

09:54:43 557.10 2,220

09:54:43 557.10 1,485

09:54:43 557.10 1,317

09:54:43 557.10 130

09:55:11 557.00 2,826

09:56:32 557.10 4,450

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:56:32 557.10 1,200

09:56:39 557.00 216

09:56:43 557.00 2,000

09:56:43 557.00 1,000

09:57:30 557.30 2,000

09:57:30 557.30 1,162

09:57:30 557.30 1,000

09:57:35 557.30 1,783

09:58:01 557.20 4,209

09:58:01 557.20 1,175

09:59:13 557.30 3,687

09:59:13 557.30 1,956

10:00:00 557.30 5,650

10:00:44 557.50 5,650

10:01:29 557.80 2,000

10:01:29 557.80 1,550

10:01:29 557.80 1,037

10:02:10 557.50 288

10:02:12 557.50 239

10:02:23 557.60 5,650

10:02:25 557.60 5,650

10:03:51 557.60 1,000

10:05:00 558.00 1,870

10:05:00 558.00 1,094

10:05:00 558.00 1,000

10:05:00 558.00 240

10:05:00 558.00 130

10:05:05 558.00 1,369

10:05:32 558.40 2,000

10:05:32 558.40 1,000

10:06:03 558.50 5,650

10:06:19 558.50 1,501

10:06:44 558.80 2,000

10:06:44 558.80 1,000

10:06:44 558.80 130

10:06:47 558.70 2,500

10:07:12 558.60 5,328

10:07:12 558.60 218

10:07:12 558.60 104

10:07:43 558.50 5,650

10:07:43 558.50 1,200

10:09:16 558.40 5,650

10:09:16 558.40 2,883

10:09:16 558.40 1,591

10:09:17 558.40 2,932

10:09:17 558.40 1,498

10:09:17 558.40 1,220

10:09:42 558.30 2,000

10:09:42 558.30 1,220

10:09:42 558.30 1,185

10:09:42 558.30 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:09:42 558.30 245

10:10:44 558.90 5,644

10:11:20 558.80 2,035

10:12:08 559.00 5,650

10:12:50 558.90 5,650

10:13:39 558.70 1,006

10:13:39 558.70 874

10:13:56 558.90 5,650

10:13:56 558.90 2,703

10:13:56 558.90 1,570

10:13:56 558.90 130

10:14:49 558.90 5,031

10:15:26 558.70 5,650

10:15:47 559.00 5,650

10:16:44 558.80 2,000

10:16:44 558.80 1,173

10:16:44 558.80 1,134

10:16:44 558.80 1,000

10:16:44 558.80 420

10:16:44 558.80 243

10:16:44 558.80 178

10:17:20 558.90 1,000

10:17:20 558.90 750

10:17:25 558.90 1,095

10:17:26 558.90 1,215

10:17:49 559.00 1,836

10:17:56 559.00 1,197

10:17:56 559.00 1,000

10:18:01 559.00 2,000

10:18:01 559.00 1,000

10:18:18 558.90 4,139

10:18:18 558.90 1,259

10:19:03 558.90 4,373

10:19:03 558.90 1,277

10:20:38 559.40 2,010

10:20:38 559.40 1,334

10:20:58 559.40 1,000

10:21:03 559.50 2,976

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:21:03 559.50 1,000

10:21:03 559.50 807

10:21:06 559.40 4,122

10:21:06 559.40 1,000

10:21:06 559.40 907

10:21:06 559.40 650

10:21:17 559.20 1,165

10:21:27 559.20 1,123

10:21:46 559.30 111

10:21:51 559.30 1,000

10:21:56 559.30 2,000

10:21:56 559.30 1,769

10:22:14 559.20 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:22:23 559.20 2,000

10:22:23 559.20 1,000

10:22:23 559.20 318

10:22:42 559.20 2,943

10:22:42 559.20 1,107

10:22:42 559.20 989

10:22:42 559.20 809

10:22:42 559.20 574

10:23:18 559.20 2,000

10:23:18 559.20 1,993

10:23:18 559.20 1,069

10:23:18 559.20 515

10:23:18 559.20 161

10:23:36 558.90 3,598

10:23:36 558.90 1,232

10:24:13 558.90 3,000

10:24:13 558.90 2,595

10:24:55 558.90 146

10:25:09 559.10 4,365

10:25:35 559.20 2,400

10:25:36 559.20 3,250

10:25:36 559.20 1,160

10:26:17 559.20 1,419

10:26:18 559.20 4,164

10:26:45 559.10 3,779

10:26:45 559.10 1,871

10:27:48 559.00 1,955

10:27:48 559.00 1,356

10:27:48 559.00 1,192

10:27:48 559.00 1,047

10:27:48 559.00 162

10:28:15 559.00 2,359

10:28:15 559.00 1,290

10:28:15 559.00 1,148

10:28:15 559.00 971

10:28:54 559.00 2,469

10:28:54 559.00 2,000

10:28:54 559.00 1,698

10:28:54 559.00 200

10:29:36 559.10 1,512

10:29:36 559.10 1,168

10:29:36 559.10 1,018

10:29:54 559.10 1,937

10:30:11 559.00 4,214

10:30:11 559.00 1,436

10:30:38 558.90 1,745

10:30:38 558.90 1,635

10:30:38 558.90 1,633

10:31:14 559.00 2,264

10:31:14 559.00 91

10:33:05 559.30 5,650

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:33:07 559.40 1,937

10:33:14 559.50 2,111

10:33:16 559.50 5,650

10:33:57 559.10 22

10:34:01 559.10 479

10:34:02 559.10 482

10:34:33 559.10 461

10:34:45 559.10 889

10:34:59 559.10 838

10:35:18 559.20 2,385

10:35:40 559.30 1,668

10:35:40 559.30 1,262

10:35:45 559.30 1,085

10:35:45 559.30 1,000

10:35:45 559.30 278

10:35:45 559.30 250

10:35:55 559.30 1,092

10:36:00 559.30 1,000

10:36:00 559.30 992

10:36:05 559.30 1,949

10:36:13 559.30 1,497

10:36:18 559.30 4,153

10:36:18 559.30 2,666

10:37:20 559.60 1,058

10:37:20 559.60 1,000

10:37:20 559.60 984

10:37:49 559.40 5,252

10:37:49 559.40 398

10:38:22 559.20 4,361

10:38:22 559.20 1,045

10:39:00 559.10 658

10:39:10 559.10 2,912

10:39:10 559.10 2,080

10:39:56 559.10 954

10:39:56 559.10 645

10:39:57 559.10 3,242

10:39:57 559.10 799

10:40:19 559.20 5,650

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:41:26 558.90 1,870

10:42:20 559.00 3,077

10:42:20 559.00 1,450

10:42:20 559.00 650

10:42:20 559.00 270

10:42:20 559.00 203

10:42:21 559.00 2,000

10:42:21 559.00 728

10:42:25 558.90 24

10:42:26 558.90 5,366

10:42:26 558.90 260

10:42:31 558.80 1,587

10:42:31 558.80 61

10:43:26 558.70 3,210

10:43:26 558.70 2,081

10:44:14 558.60 3,505

10:44:14 558.60 1,568

10:44:14 558.60 874

10:44:56 558.60 4,444

10:44:56 558.60 1,595

10:45:24 558.50 4,785

10:46:28 558.30 1,288

10:46:40 558.40 997

10:46:40 558.40 930

10:46:44 558.40 1,285

10:47:01 558.30 2,980

10:47:01 558.30 2,296

10:47:01 558.30 1,666

10:47:01 558.30 374

10:47:39 557.80 5,099

10:48:56 557.80 4,565

10:49:43 557.90 2,727

10:49:43 557.90 1,812

10:49:44 557.90 2,000

10:49:44 557.90 491

10:49:58 557.90 5,264

10:49:58 557.90 98

10:50:41 557.90 4,340

10:50:41 557.90 1,310

10:51:42 558.40 94

10:51:43 558.40 5,556

10:52:24 558.30 5,290

10:52:24 558.30 334

10:53:26 558.30 2,000

10:53:26 558.30 1,634

10:53:26 558.30 1,000

10:53:41 558.20 3,233

10:53:41 558.20 2,417

10:54:04 558.20 1,577

10:54:04 558.20 440

10:54:46 558.60 2,000

10:54:46558.60 1,869

10:54:46558.60 1,218

10:54:46558.60 53

10:54:46558.60 52

10:55:31558.60 3,250

10:55:31558.60 957

10:56:09558.50 5,650

10:56:09558.50 1,328

10:56:09558.50 818

10:56:46558.20 4,236

10:56:46558.20 338

10:57:41558.20 5,650

10:58:27558.30 4,982

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:58:27 558.30 668

10:59:21 558.50 1,870

10:59:26 558.60 3,250

10:59:26 558.60 993

11:00:00 558.50 4,631

11:00:00 558.50 412

11:00:43 558.90 1,869

11:00:43 558.90 1,182

11:00:43 558.90 1,000

11:00:43 558.90 199

11:00:48 558.90 1,260

11:00:48 558.90 151

11:01:24 559.00 1,106

11:01:24559.00 732

11:01:24559.00 286

11:01:29559.00 1,061

11:01:29559.00 1,000

11:01:29559.00 816

11:01:29559.00 365

11:02:01559.10 1,847

11:02:01559.10 1,269

11:02:01559.10 1,154

11:02:01559.10 887

11:02:01559.10 820

11:02:01559.10 731

11:02:22559.20 2,916

11:02:22559.20 1,935

11:02:57559.20 3,363

11:03:37559.30 5,650

11:03:37559.30 2,371

11:03:37559.30 193

11:04:51558.90 4,336

11:04:51559.00 3,053

11:04:51559.00 1,401

11:04:51559.00 1,200

11:04:59558.80 1,169

11:05:46558.50 4,493

11:06:26558.20 329

11:06:30 558.30 1,162

11:06:30 558.30 3

11:06:34 558.20 5,321

11:07:22 558.40 3,613

11:07:22 558.40 2,000

11:07:22 558.40 37

11:08:07 558.00 4,188

11:08:07 558.00 1,309

11:08:52 557.90 2,878

11:09:52 557.90 2,252

11:09:52 558.00 2,000

11:09:52 558.00 1,000

11:09:57 558.00 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:09:57 558.00 304

11:10:02 558.00 2,000

11:10:02 558.00 287

11:10:39 558.00 1,144

11:10:39 558.00 1,000

11:10:39 558.00 954

11:11:37 557.90 4,880

11:11:37 557.90 2,634

11:11:37 557.90 770

11:11:39 557.80 4,025

11:11:39 557.80 1,213

11:12:50 557.90 1,012

11:12:50 557.90 936

11:13:49557.80 2,294

11:13:49557.80 1,017

11:13:49557.80 1,016

11:13:49557.80 939

11:14:09557.80 54

11:15:14558.10 1,300

11:15:14558.10 1,000

11:15:14558.10 250

11:15:14558.10 130

11:15:20558.10 1,000

11:15:28558.10 1,000

11:15:28558.10 130

11:15:41558.10 1,388

11:16:13558.40 1,000

11:16:13558.40 750

11:16:28558.30 2,612

11:16:30558.20 1,365

11:16:30558.20 917

11:17:05558.20 3,403

11:17:22558.20 3,783

11:17:22558.20 1,318

11:17:27558.20 1,867

11:18:33558.10 2,000

11:19:00558.10 1,970

11:19:00558.10 312

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:20:09558.30 1,000

11:20:09558.30 626

11:20:10558.30 1,823

11:20:10558.30 575

11:20:13558.20 4,431

11:20:13558.20 813

11:21:40558.60 2,000

11:21:45558.50 3,327

11:21:45558.60 2,000

11:21:45558.50 1,596

11:21:45558.60 1,366

11:21:45558.60 1,208

11:21:45558.60 1,000

11:21:45 558.60 235

11:21:50 558.50 1,000

11:21:50 558.50 871

11:22:47 558.60 386

11:22:48 558.60 1,000

11:22:48 558.60 26

11:22:52 558.60 2,000

11:22:52 558.60 352

11:23:18 558.60 2,000

11:23:18 558.60 1,000

11:23:18 558.60 130

11:23:18 558.60 130

11:23:58 558.60 2,952

11:23:58 558.60 1,565

11:23:58 558.60 1,095

11:24:31 558.80 1,269

11:24:31 558.80 1,000

11:25:00 558.80 2,213

11:25:00 558.80 1,237

11:25:00 558.80 1,200

11:25:00 558.80 1,000

11:25:20 558.80 1,924

11:25:20 558.80 1,522

11:28:33 559.40 1,008

11:28:33 559.40 1,000

11:28:33 559.40 750

11:28:38 559.40 2,596

11:28:38 559.40 1,000

11:28:38 559.40 347

11:28:42 559.30 57

11:28:53 559.40 2,000

11:28:58 559.30 2,345

11:28:58 559.30 1,000

11:29:03 559.30 1,000

11:29:03 559.30 397

11:29:06 559.30 1,132

11:29:07 559.30 5,557

11:29:07 559.30 3,568

11:29:07559.30 950

11:29:07559.30 93

11:29:08559.30 1,879

11:29:20559.30 2,540

11:29:20559.30 276

11:29:25559.30 1,740

11:29:25559.30 1,281

11:29:25559.30 330

11:29:54559.20 4,151

11:29:54559.20 999

11:30:58559.30 1,164

11:30:58559.30 1,132

11:30:58559.30 906

11:30:58 559.30 231

11:30:58 559.30 177

11:31:03 559.30 2,001

11:31:24 559.20 4,779

11:31:24 559.20 854

11:32:32 559.40 2,842

11:32:32 559.40 2,000

11:33:11 559.40 5,650

11:34:21 559.40 500

11:34:22 559.40 3,300

11:34:22 559.40 1,511

11:35:22 559.50 2,000

11:35:27 559.50 1,121

11:35:39 559.50 811

11:35:44 559.50 1,526

11:35:46 559.50 1,269

11:35:46 559.50 200

11:35:53 559.40 4,482

11:35:53 559.40 1,168

11:36:57 559.70 1,000

11:36:57 559.70 138

11:37:02 559.70 1,271

11:37:07 559.70 1,220

11:37:07 559.70 153

11:37:07 559.70 127

11:37:48 559.60 4,450

11:37:48 559.60 1,200

11:37:53 559.60 1,683

11:38:21 559.40 5,501

11:38:55 559.40 350

11:39:19 559.60 1,148

11:39:19 559.60 1,000

11:39:19 559.60 794

11:39:24 559.50 1,000

11:39:24 559.50 794

11:39:24 559.50 631

11:39:24 559.50 130

11:40:07 559.40 2,342

11:40:07 559.40 952

11:40:12 559.40 2,671

11:40:53 559.40 1,944

11:40:53 559.40 1,000

11:41:31 559.50 5,650

11:42:10 559.50 1,905

11:42:10 559.50 1,289

11:43:33 559.70 1,729

11:43:33 559.70 1,564

11:43:33 559.70 1,062

11:43:33 559.70 858

11:43:38 559.70 2,350

11:43:38 559.70 1,100

11:43:38559.70 1,000

11:43:38559.70 396

11:43:38559.70 349

11:43:59559.70 1,317

11:43:59559.70 567

11:43:59559.70 220

11:44:04559.70 1,317

11:44:04559.70 760

11:44:10559.70 1,317

11:44:10559.70 39

11:44:53559.70 3,284

11:44:53559.70 1,293

11:44:53559.70 130

11:45:33 559.70 1,007

11:45:33 559.70 982

11:45:33 559.70 663

11:45:33 559.70 371

11:45:38 559.70 1,924

11:45:38 559.70 1,162

11:46:42 559.60 136

11:46:49 559.60 4,214

11:46:49 559.60 1,300

11:46:49 559.60 1,200

11:46:49 559.60 800

11:46:49 559.60 315

11:46:51 559.60 2,830

11:46:51 559.60 1,620

11:47:55 559.80 5,650

11:48:47 559.70 1,109

11:48:47 559.70 1,000

11:48:47 559.70 750

11:49:00 559.70 1,000

11:49:00 559.70 336

11:49:00 559.70 130

11:49:01 559.70 260

11:49:36 559.80 750

11:49:36 559.80 471

11:49:36 559.80 451

11:50:02559.90 5,650

11:50:02560.00 4,688

11:50:04559.90 300

11:50:15559.90 1,233

11:50:15559.90