

HSBC HOLDINGS PLC
Form 6-K
September 20, 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

20 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:	20 September 2016
Number of ordinary shares of US\$0.50 each purchased:	2,897,520
Highest price paid per share:	£5.8490
Lowest price paid per share:	£5.8010
Volume weighted average price paid per share:	£5.8288

Following the purchase of these shares, the Company holds 89,287,603 of its ordinary shares in treasury and has 19,836,227,262 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,836,227,262. This figure for the total number of voting rights may be used by shareholders as the

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

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
------	-----------	----------

08:01:04	583.00	100
----------	--------	-----

08:01:04	582.90	500
----------	--------	-----

08:01:04	582.80	600
----------	--------	-----

08:01:10	582.20	100
----------	--------	-----

08:01:10	582.20	1,122
----------	--------	-------

08:01:10	582.20	1,331
----------	--------	-------

08:01:19	581.30	2,188
----------	--------	-------

08:01:35	581.10	32
----------	--------	----

08:01:35	581.10	2,103
----------	--------	-------

08:01:36	581.10	1,635
----------	--------	-------

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:01:42 580.70 1,528

08:02:09 580.80 3,046

08:02:15 580.70 49

08:02:15 580.70 1,363

08:02:17 580.60 1,514

08:02:21 580.60 2,305

08:02:30 580.90 1,700

08:03:09 580.60 98

08:03:09 580.60 4,326

08:03:12 580.50 1,528

08:03:25 580.10 3,531

08:03:28 580.10 2,268

08:03:55 580.90 2,219

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:04:10 581.00 2,423

08:04:15 581.00 2,761

08:04:19 581.00 600

08:04:25 581.00 2,000

08:04:39 581.00 352

08:05:00 581.00 2,500

08:05:12 581.40 2,646

08:05:38 581.40 1,204

08:06:00 581.70 100

08:06:00 581.70 655

08:06:00 581.70 1,228

08:06:00 581.70 1,594

08:06:34 581.60 1,234

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:08:35	582.00	510
08:08:35	582.00	2,037
08:08:37	582.00	1,100
08:08:37	582.00	1,807
08:08:42	582.00	1,332
08:09:05	581.90	1,379
08:09:05	581.90	3,038
08:09:22	581.50	1,373
08:09:55	581.50	1,620
08:09:55	581.50	2,000
08:10:00	581.20	1,231
08:10:30	581.40	1,815

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:10:38 581.60 2,055

08:10:38 581.60 3,190

08:10:44 581.40 2,984

08:11:00 581.60 1,377

08:11:00 581.60 1,382

08:11:25 581.50 1,335

08:11:28 581.50 401

08:11:28 581.50 1,375

08:11:35 581.50 200

08:11:35 581.50 2,069

08:12:00 581.40 1,859

08:12:08 581.70 193

08:12:14 581.60 1,186

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:12:14 581.60 1,859

08:12:14 581.60 2,692

08:12:16 581.90 200

08:12:16 581.90 200

08:12:16 581.90 935

08:12:23 581.90 1,342

08:12:30 581.90 1,430

08:12:58 581.70 309

08:12:58 581.70 1,364

08:13:00 581.60 1,237

08:13:19 581.60 599

08:13:27 581.50 580

08:13:36 581.40 3,208

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:13:38	581.50	750
08:13:42	581.40	2,255
08:14:00	581.50	1,828
08:14:03	581.50	1,468
08:14:05	581.30	39
08:14:05	581.30	1,411
08:14:07	581.30	1,564
08:14:13	581.40	1,156
08:14:29	581.50	1,385
08:14:30	581.40	1,940
08:14:46	581.30	1,254
08:14:46	581.30	1,751
08:15:00	581.40	2,009

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:15:00 581.40 5,845

08:15:15 581.70 17

08:15:15 581.70 530

08:15:15 581.70 759

08:15:21 581.60 1,304

08:15:52 581.40 158

08:15:52 581.40 652

08:15:52 581.40 1,031

08:16:05 581.30 2,061

08:16:30 581.50 1,917

08:16:39 581.50 2,247

08:16:41 581.40 1,561

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:17:00 581.50 1,340

08:17:14 581.30 1,319

08:17:15 581.30 500

08:17:19 581.10 848

08:17:19 581.10 3,750

08:17:30 581.00 2,647

08:17:45 581.20 2,000

08:17:45 581.20 2,323

08:18:00 581.30 1

08:18:00 581.30 3,078

08:18:08 581.10 1,280

08:18:14 581.20 1,303

08:18:20 581.10 1,454

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:18:25 581.10 1,421

08:19:00 581.10 2,721

08:19:08 581.00 583

08:19:08 581.00 628

08:19:08 580.90 1,365

08:19:08 581.00 3,238

08:19:30 581.00 1,566

08:19:30 581.00 2,670

08:19:30 580.90 2,994

08:19:53 580.70 3,419

08:20:10 580.60 1,669

08:20:30 580.40 100

08:20:33 580.40 568

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:20:33	580.40	573
08:20:33	580.40	2,130
08:20:48	580.60	2,470
08:20:48	580.60	3,191
08:20:50	580.60	357
08:20:50	580.60	1,300
08:20:50	580.60	2,000
08:21:00	580.60	5,533
08:21:05	580.80	755
08:21:05	580.80	2,000
08:21:05	580.80	2,624
08:21:12	580.80	4,022
08:21:15	580.70	3,063

08:21:20 580.60 1,437

08:21:32 580.60 258

08:21:37 580.70 2,000

08:21:42 580.60 3,506

08:21:45 580.60 1,645

08:22:15 580.70 31

08:22:15 580.70 319

08:22:15 580.70 430

08:22:15 580.70 2,881

08:22:42 580.90 178

08:22:42 580.90 648

08:22:42 580.90 3,174

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:23:02	580.80	354
08:23:02	580.80	551
08:23:02	580.80	2,625
08:23:23	580.80	552
08:23:30	580.80	574
08:23:30	580.80	848
08:23:30	580.80	2,706
08:23:30	580.80	2,792
08:23:49	580.80	4,315
08:23:51	580.90	355
08:23:51	580.90	584
08:23:51	580.90	967
08:24:10	580.60	1,204

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:24:14 580.60 4,634

08:24:30 580.70 4,903

08:25:05 580.60 4,833

08:25:22 580.70 324

08:25:22 580.70 1,437

08:25:32 580.60 1,505

08:25:45 580.80 745

08:25:50 581.00 729

08:25:50 581.00 789

08:25:50 581.00 1,000

08:25:50 581.00 1,166

08:26:12 580.80 950

08:26:12 580.80 968

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:26:12 580.80 1,200

08:26:12 580.80 1,300

08:26:12 580.80 1,313

08:26:14 580.80 1,257

08:26:14 580.80 1,492

08:26:16 580.80 3,151

08:26:30 580.70 1,470

08:26:34 580.80 255

08:26:34 580.80 3,136

08:26:36 580.80 1,187

08:26:59 580.80 108

08:26:59 580.80 1,220

08:27:00 580.80 1,180

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:27:26 580.80 3,520

08:27:31 580.80 1,816

08:27:32 580.80 1,222

08:27:37 581.00 171

08:27:37 581.00 2,000

08:28:08 580.80 1,276

08:28:08 580.80 3,377

08:28:14 581.00 1,868

08:28:48 581.20 1,860

08:28:49 581.20 1,503

08:28:49 581.20 2,208

08:29:02 581.30 278

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:29:08	581.30	870
08:29:08	581.30	1,200
08:29:08	581.30	2,000
08:29:08	581.30	4,605
08:29:38	581.20	2,953
08:29:57	581.10	1,228
08:30:25	581.40	270
08:30:25	581.40	2,198
08:30:26	581.40	206
08:30:26	581.40	552
08:30:26	581.40	1,300
08:30:34	581.30	1,870
08:31:01	581.60	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:31:01 581.60 1,100

08:31:01 581.60 1,166

08:31:06 581.50 210

08:31:06 581.50 1,646

08:31:18 581.50 791

08:31:18 581.50 1,200

08:31:18 581.50 1,319

08:31:34 581.70 1,200

08:31:34 581.70 1,870

08:31:37 581.70 1,233

08:31:37 581.70 2,297

08:31:49 581.90 87

08:32:19 582.00 1,823

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:32:21 582.10 2,886

08:32:24 582.10 1,347

08:32:39 582.20 909

08:32:58 582.50 2,361

08:32:59 582.50 1,016

08:32:59 582.50 1,586

08:33:09 582.50 1,259

08:33:19 582.40 334

08:33:19 582.40 876

08:33:19 582.40 1,419

08:33:32 582.40 2,144

08:33:50 582.70 1,723

08:33:50 582.70 2,366

08:33:51 582.70 1,366

08:34:02 582.80 2,166

08:34:30 582.70 1,334

08:34:43 582.70 1,528

08:35:03 582.50 927

08:35:03 582.50 1,172

08:35:06 582.40 1,234

08:35:22 582.20 1,183

08:35:27 582.20 1,289

08:36:12 582.60 4,764

08:36:33 582.60 34

08:36:33 582.60 210

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:36:33	582.60	957
08:36:33	582.60	1,511
08:36:52	582.60	1,321
08:37:04	582.70	1,531
08:37:42	582.60	384
08:37:42	582.60	2,000
08:37:42	582.60	2,357
08:38:17	582.70	37
08:38:17	582.70	433
08:38:17	582.70	781
08:38:17	582.70	1,301
08:38:21	582.60	1,408
08:39:02	582.40	1,337

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:39:36 582.40 1,091

08:39:36 582.40 2,000

08:40:09 582.80 618

08:40:09 582.80 687

08:40:16 582.70 3,245

08:40:27 582.80 647

08:40:35 582.80 1,435

08:40:49 583.10 1,494

08:40:52 583.00 1,968

08:41:13 582.90 238

08:41:13 582.90 1,000

08:41:32 582.60 1,518

08:41:59 582.90 1,191

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:42:06 582.90 2,315

08:42:17 582.80 160

08:42:17 582.80 1,775

08:42:31 582.60 673

08:42:42 582.50 1,450

08:43:06 582.60 1,245

08:43:33 582.70 437

08:43:33 582.70 1,000

08:43:53 582.70 177

08:43:53 582.70 1,035

08:43:59 583.10 620

08:44:03 583.20 500

08:44:03 583.20 1,882

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:44:08 583.20 1,463

08:44:12 583.10 77

08:44:12 583.10 821

08:44:40 583.10 150

08:44:48 583.10 52

08:44:48 583.10 132

08:44:48 583.10 144

08:44:48 583.10 439

08:45:41 583.80 2,189

08:45:41 583.80 3,044

08:46:15 583.70 551

08:46:15 583.70 551

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:46:15	583.70	552
08:46:15	583.70	788
08:46:15	583.70	1,000
08:46:15	583.70	1,166
08:46:25	583.80	400
08:46:25	583.80	649
08:46:25	583.80	657
08:46:44	584.60	100
08:46:44	584.60	858
08:46:44	584.60	1,200
08:46:44	584.60	1,200
08:46:46	584.70	1,468
08:46:49	584.70	1,140

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:46:49 584.70 1,565

08:46:49 584.70 3,140

08:47:27 584.10 5,845

08:47:42 584.00 551

08:47:42 584.00 551

08:47:57 583.90 52

08:47:57 583.90 677

08:47:57 583.90 677

08:47:57 583.90 800

08:47:57 583.90 1,257

08:47:57 583.90 2,146

08:48:53 584.20 5,020

08:48:54 584.10 373

08:48:54 584.10 5,472

08:49:08 584.10 103

08:49:08 584.10 551

08:49:08 584.10 552

08:49:31 584.00 5,820

08:49:45 584.10 82

08:49:47 584.10 5,627

08:50:26 584.30 447

08:50:26 584.30 959

08:50:26 584.30 1,794

08:50:26 584.30 2,183

08:50:50 584.20 619

08:50:50 584.20 2,156

08:50:50 584.20 2,674

08:51:12 584.30 1,578

08:51:12 584.30 4,049

08:51:26 584.00 1,263

08:51:54 584.30 1,000

08:52:41 584.40 791

08:52:41 584.40 5,054

08:52:47 584.50 1,166

08:52:47 584.50 2,000

08:53:05 584.60 5,845

08:53:10 584.60 202

08:53:10 584.60 500

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:53:10 584.60 1,000

08:53:17 584.60 551

08:53:17 584.60 551

08:53:22 584.70 345

08:53:22 584.70 575

08:53:22 584.70 745

08:53:27 584.80 254

08:53:27 584.80 551

08:53:27 584.80 767

08:53:27 584.80 1,166

08:53:33 584.90 51

08:53:33 584.90 3,326

08:53:33 584.90 3,333

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:53:34 584.90 2,468

08:54:03 584.90 2,553

08:54:24 584.90 5,845

08:54:54 584.80 5,845

08:55:06 584.50 5,393

08:55:45 584.20 12

08:55:45 584.20 1,554

08:55:45 584.20 4,279

08:56:15 584.30 4,415

08:56:28 584.30 1,827

08:56:53 584.50 5,406

08:57:09 584.30 216

08:57:09 584.30 5,620

08:57:42	584.20	261
08:57:42	584.20	1,121
08:57:42	584.20	1,721
08:57:42	584.20	2,742
08:58:03	584.30	5,845
08:58:48	584.20	1,390
08:58:48	584.20	3,336
08:58:49	584.20	961
08:59:06	584.10	494
08:59:06	584.10	1,036
08:59:06	584.10	3,572
08:59:07	584.10	516
08:59:07	584.10	1,000

08:59:55	584.10	435
08:59:55	584.10	5,149
09:00:06	584.10	1,406
09:00:06	584.10	2,913
09:00:08	584.10	2,282
09:00:14	584.00	538
09:00:39	583.90	697
09:00:39	583.90	793
09:00:39	583.90	1,097
09:00:55	583.70	543
09:00:55	583.70	752
09:01:04	583.60	1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:01:12	583.50	167
09:01:12	583.50	1,280
09:01:19	583.50	226
09:01:19	583.50	479
09:01:19	583.50	530
09:01:54	583.50	215
09:01:54	583.50	548
09:01:54	583.50	968
09:01:54	583.50	1,053
09:02:36	583.40	98
09:02:36	583.40	150
09:02:36	583.40	309
09:02:36	583.40	548

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:02:36	583.40	994
09:02:36	583.40	1,336
09:03:13	583.30	1,422
09:03:16	583.20	1,585
09:03:37	583.10	22
09:03:37	583.10	1,168
09:03:53	583.20	547
09:03:53	583.20	949
09:03:54	583.20	1,813
09:03:57	583.10	2,304
09:03:58	583.10	487
09:03:58	583.10	990
09:04:17	583.00	149

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:04:17	583.00	310
09:04:17	583.00	500
09:04:17	583.00	688
09:04:17	583.00	1,170
09:05:00	583.20	166
09:05:00	583.20	1,201
09:05:00	583.20	2,000
09:05:02	583.10	1,173
09:05:07	582.90	1,212
09:05:15	582.80	1,895
09:05:54	582.80	1,336
09:06:02	582.70	1,192
09:06:20	582.80	1,454

09:06:26 582.60 1,200

09:06:40 582.70 452

09:06:40 582.70 1,226

09:06:40 582.70 2,000

09:06:41 582.70 603

09:06:41 582.70 1,540

09:07:21 582.60 1,887

09:07:21 582.60 3,766

09:08:12 582.60 1,363

09:08:16 582.50 1,445

09:08:23 582.70 230

09:08:23 582.70 549

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:08:23 582.70 1,193

09:08:29 582.60 2,582

09:09:00 582.50 1,199

09:09:00 582.50 1,420

09:09:03 582.60 1,486

09:09:08 582.60 260

09:09:08 582.60 1,848

09:09:08 582.60 2,000

09:09:24 582.70 1,399

09:09:29 582.70 454

09:09:29 582.70 4,167

09:09:36 582.60 141

09:09:36 582.60 1,789

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:09:57	582.60	425
09:09:57	582.60	450
09:09:57	582.60	621
09:10:27	582.70	1,200
09:10:27	582.70	1,263
09:10:49	582.80	1,000
09:10:49	582.80	2,241
09:11:06	582.90	254
09:11:06	582.90	1,796
09:11:08	582.80	155
09:11:08	582.80	1,300
09:11:35	583.10	1,111
09:11:35	583.10	1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:11:35 583.10 1,270

09:11:45 583.10 460

09:11:45 583.10 717

09:11:45 583.10 1,722

09:11:53 583.10 901

09:11:53 583.10 950

09:11:55 583.10 2

09:11:55 583.10 176

09:11:55 583.10 463

09:11:55 583.10 548

09:11:55 583.10 901

09:11:55 583.10 1,100

09:12:03 583.10 1,836

09:12:09 583.00 506

09:12:09 583.00 898

09:12:10 583.00 1,000

09:12:10 583.00 2,512

09:12:15 582.90 1,555

09:12:45 583.00 247

09:12:45 583.00 2,000

09:12:45 583.00 3,277

09:13:18 583.10 309

09:13:18 583.10 1,723

09:13:46 583.20 1,286

09:14:42 583.10 83

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:14:42 583.10 2,000

09:14:42 583.10 5,044

09:15:00 583.20 236

09:15:26 583.30 1,269

09:15:26 583.30 1,637

09:15:39 583.20 17

09:15:39 583.20 1,200

09:16:11 583.20 1,271

09:16:11 583.20 1,773

09:16:36 583.10 301

09:17:02 583.00 551

09:17:02 583.00 822

09:17:02 583.00 2,057

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:17:08 582.90 1,413

09:18:37 583.00 1,417

09:19:00 582.90 548

09:19:03 582.80 1,170

09:19:53 583.00 1,346

09:20:48 582.70 130

09:20:48 582.70 1,149

09:21:03 582.50 1,263

09:21:11 582.40 317

09:21:11 582.40 1,031

09:21:55 582.50 1,031

09:21:57 582.50 280

09:21:57 582.50 929

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:21:57 582.50 1,031

09:21:57 582.50 1,314

09:22:05 582.40 1,223

09:22:39 582.40 2,211

09:22:57 582.20 1,219

09:23:12 582.20 28

09:23:12 582.20 1,267

09:23:43 582.00 1,978

09:23:55 582.20 143

09:24:00 582.20 461

09:24:00 582.20 583

09:24:00 582.20 910

09:24:00 582.20 1,000

09:24:00 582.20 1,166

09:24:00 582.20 2,000

09:24:02 582.10 293

09:24:02 582.10 315

09:24:02 582.10 939

09:24:02 582.10 985

09:24:30 581.90 1,196

09:24:33 581.90 923

09:24:48 581.90 137

09:24:48 581.90 1,494

09:25:17 581.70 1,036

09:25:48 581.60 164

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:25:48	581.60	1,322
09:26:10	581.50	1,349
09:27:08	581.20	3,106
09:27:10	581.20	1,542
09:27:44	581.70	554
09:27:44	581.70	573
09:27:44	581.70	1,166
09:28:28	581.80	1,031
09:29:24	582.20	1,000
09:29:24	582.20	1,166
09:29:24	582.20	2,000
09:29:45	582.10	147
09:29:45	582.10	535

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:29:45 582.10 1,200

09:29:45 582.10 2,530

09:29:49 582.00 1,200

09:30:01 581.80 1,736

09:31:07 581.70 667

09:32:07 581.70 391

09:32:13 581.70 1,403

09:33:42 581.90 3,104

09:33:48 581.90 1,035

09:34:02 581.90 4,466

09:34:32 582.10 4,026

09:35:29 582.40 209

09:35:29 582.40 1,808

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:35:51 582.40 1,750

09:36:00 582.50 1,200

09:37:20 582.40 1,035

09:37:39 582.50 1,188

09:37:49 582.40 9

09:37:49 582.40 548

09:37:49 582.40 738

09:37:50 582.40 86

09:38:04 582.20 537

09:38:04 582.20 548

09:38:29 582.10 2,001

09:38:58 582.30 124

09:38:59 582.30 876

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:39:10 582.50 1,860

09:39:12 582.60 7

09:39:12 582.60 76

09:39:12 582.60 461

09:39:12 582.60 461

09:39:12 582.60 750

09:39:17 582.40 1,225

09:39:24 582.20 985

09:39:48 582.10 2,197

09:40:25 582.30 461

09:40:25 582.30 461

09:40:41 582.40 400

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:40:41	582.40	546
09:40:41	582.40	548
09:41:09	582.30	1,217
09:41:09	582.30	1,230
09:41:09	582.30	2,984
09:41:13	582.50	260
09:41:13	582.50	1,166
09:41:41	582.70	1,369
09:41:42	582.70	181
09:41:42	582.70	819
09:41:42	582.70	1,000
09:41:42	582.70	2,000
09:41:43	582.70	485

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:42:25	582.50	950
09:42:25	582.50	1,124
09:42:25	582.50	1,900
09:42:55	582.50	410
09:42:55	582.50	1,035
09:43:19	582.50	73
09:43:30	582.50	2,022
09:43:43	582.40	1,309
09:44:28	582.60	86
09:45:00	582.60	1,667
09:45:15	582.50	1,444
09:45:34	582.50	1,031
09:45:35	582.50	376

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:45:35 582.50 1,245

09:45:35 582.40 1,282

09:45:47 582.50 71

09:45:50 582.50 688

09:45:50 582.50 1,000

09:45:50 582.50 1,436

09:45:59 582.60 1,000

09:46:04 582.60 3,927

09:46:15 582.90 1,166

09:46:15 582.90 2,000

09:46:20 582.90 212

09:46:20 582.90 1,166

09:46:28 582.80 4,120

09:46:30 582.80 1,654

09:46:37 582.80 750

09:46:37 582.80 2,318

09:46:46 582.70 792

09:46:51 582.70 461

09:46:51 582.70 500

09:46:51 582.70 1,148

09:47:33 582.80 2,077

09:48:02 582.90 752

09:48:03 582.90 357

09:48:03 582.90 2,210

09:48:03 582.90 2,526

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:48:27	582.80	287
09:48:27	582.80	981
09:51:32	583.00	3,169
09:52:02	583.00	84
09:52:02	583.00	637
09:52:02	583.00	806
09:52:02	583.00	1,166
09:52:02	583.00	1,586
09:52:02	583.00	1,950
09:52:02	583.00	2,178
09:52:02	583.00	2,861
09:52:26	583.00	422
09:54:00	583.20	109

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:54:07 583.20 1,030

09:54:52 583.40 4,716

09:55:13 583.30 548

09:55:19 583.20 5,845

09:55:55 583.10 718

09:55:55 583.10 3,198

09:56:00 583.10 549

09:56:14 583.10 1,538

09:56:47 583.00 35

09:56:47 583.00 1,140

09:57:59 583.00 1,356

09:58:02 583.00 146

09:58:03 583.00 460

09:58:03 583.00 509

09:58:03 583.00 548

09:58:03 583.00 548

09:58:03 583.00 548

09:58:03 583.00 551

09:59:49 583.10 1,000

09:59:49 583.10 1,294

09:59:49 583.10 1,601

09:59:49 583.10 1,950

09:59:54 583.00 152

09:59:54 583.00 1,400

10:00:08 583.00 418

10:00:08 583.00 761

10:00:08 583.00 1,884

10:00:37 582.80 499

10:00:37 582.90 2,021

10:00:43 582.70 297

10:00:43 582.70 938

10:00:48 582.60 33

10:00:49 582.60 1,035

10:01:48 582.90 412

10:01:48 582.90 849

10:02:14 582.90 1,538

10:02:37 583.00 189

10:02:37 582.90 1,145

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:02:37	583.00	1,299
10:03:54	582.90	2,021
10:04:25	582.90	1,196
10:04:30	582.90	1,492
10:04:59	583.10	1,173
10:05:49	582.70	396
10:05:49	582.70	900
10:06:53	583.00	1,000
10:06:53	583.00	1,000
10:06:53	583.00	1,000
10:06:53	583.00	1,051
10:06:53	583.00	1,857
10:08:07	582.90	1,418

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:08:29 582.90 1,439

10:08:29 582.90 1,858

10:08:29 582.90 3,438

10:08:59 583.00 765

10:08:59 583.00 1,000

10:08:59 583.00 1,000

10:09:17 583.00 405

10:09:17 583.00 1,000

10:09:47 582.90 100

10:09:47 582.90 1,254

10:09:47 582.90 3,399

10:10:59 582.70 1,198

10:11:35 582.70 446

10:11:35	582.70	756
10:12:28	582.70	1,471
10:13:27	582.60	38
10:13:27	582.60	224
10:13:27	582.60	499
10:13:27	582.60	549
10:14:04	582.50	2,082
10:14:22	582.50	578
10:14:22	582.50	663
10:15:31	582.60	606
10:15:31	582.60	1,883
10:15:48	582.60	436
10:15:48	582.60	1,000

10:16:39 582.40 361

10:16:39 582.40 2,358

10:16:57 582.70 411

10:16:57 582.70 952

10:16:57 582.70 1,589

10:17:40 582.70 290

10:17:40 582.70 748

10:17:40 582.70 1,908

10:17:57 582.70 1,339

10:18:32 582.70 8

10:18:32 582.70 549

10:18:32 582.70 794

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:19:15	582.80	549
10:19:31	583.10	1,195
10:19:42	583.20	630
10:19:57	583.20	122
10:20:40	583.40	549
10:20:43	583.40	800
10:20:43	583.40	2,500
10:20:43	583.40	2,628
10:20:48	583.40	922
10:20:48	583.40	2,500
10:21:03	583.40	70
10:21:03	583.40	2,500
10:21:08	583.40	549

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:21:08 583.40 2,382

10:21:27 583.40 226

10:21:27 583.40 1,200

10:21:27 583.40 3,949

10:21:58 583.30 299

10:21:58 583.30 1,000

10:21:58 583.30 1,300

10:21:58 583.30 2,000

10:21:59 583.30 1,815

10:23:43 583.10 2,000

10:23:43 583.20 4,645

10:23:47 583.10 4,675

10:23:54 583.10 4,916

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:23:59 583.00 1,385

10:24:56 583.00 500

10:24:56 583.00 1,455

10:24:56 583.00 3,648

10:25:30 582.90 706

10:25:32 582.90 1,500

10:25:46 582.90 1,549

10:25:50 582.90 1,504

10:26:50 582.70 1,724

10:26:58 582.60 1,461

10:28:17 582.50 1,234

10:28:38 582.40 1,183

10:28:39 582.50 2,153

10:28:59 582.40 18

10:28:59 582.40 281

10:28:59 582.40 325

10:28:59 582.40 605

10:29:44 582.30 1,101

10:29:44 582.30 1,119

10:30:29 582.30 586

10:30:29 582.30 811

10:30:29 582.30 4,448

10:30:30 582.30 1,000

10:30:30 582.30 2,263

10:30:31 582.30 29

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:30:31	582.30	750
10:30:34	582.20	1,798
10:32:47	582.40	549
10:32:47	582.40	950
10:32:47	582.40	1,000
10:32:47	582.40	1,000
10:33:35	582.50	745
10:33:35	582.50	1,547
10:34:23	582.40	2,000
10:34:28	582.40	1,000
10:34:33	582.40	160
10:34:33	582.40	1,000
10:34:33	582.40	1,320

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:34:33 582.40 2,000

10:36:13 582.60 544

10:36:13 582.60 1,000

10:36:13 582.60 1,687

10:36:13 582.60 2,014

10:37:50 582.30 1,031

10:37:52 582.30 489

10:37:52 582.30 4,112

10:38:35 582.10 1,862

10:38:50 582.10 1,049

10:38:51 582.10 361

10:38:51 582.10 878

10:38:51 582.10 1,000

10:38:51 582.10 1,387

10:39:26 582.00 1,243

10:39:31 582.00 740

10:39:39 582.00 1,186

10:39:40 582.00 2,353

10:40:13 582.20 1,031

10:40:13 582.20 2,202

10:41:08 582.30 1,222

10:42:29 582.30 1,366

10:46:09 582.60 405

10:46:09 582.60 1,000

10:46:09 582.60 1,558

10:46:09 582.60 2,000

10:48:19 582.90 380

10:48:19 582.90 1,950

10:48:31 582.90 153

10:48:31 582.90 267

10:48:31 582.90 500

10:48:31 582.90 1,050

10:48:40 582.90 191

10:48:40 582.90 2,000

10:49:13 583.10 1,000

10:49:13 583.10 1,166

10:49:18 583.20 1,000

10:49:23 583.20 518

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:49:23	583.20	618
10:49:23	583.20	2,000
10:50:33	583.20	411
10:50:33	583.20	3,515
10:50:34	583.20	2,000
10:50:54	583.10	1,500
10:50:54	583.10	1,896
10:51:06	582.90	2,200
10:51:06	582.90	4,804
10:51:15	582.90	656
10:51:15	582.90	950
10:52:41	582.80	342
10:52:41	582.80	900

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:52:41	582.80	950
10:52:41	582.80	1,000
10:53:37	582.90	1,942
10:54:22	583.00	833
10:54:22	583.00	1,200
10:54:22	583.00	1,344
10:54:22	583.00	2,000
10:54:35	582.90	163
10:54:35	582.90	442
10:54:35	582.90	1,050
10:55:29	583.10	1,055
10:55:29	583.10	2,000
10:55:34	582.90	100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:56:04 582.90 611

10:56:04 582.90 742

10:56:04 582.90 1,000

10:56:04 582.90 1,092

10:56:04 582.90 1,200

10:56:04 582.90 1,200

10:56:11 582.90 700

10:56:11 582.90 1,000

10:56:11 582.90 1,300

10:56:11 582.90 1,400

10:56:11 582.90 1,629

10:56:43 583.00 521

10:56:53 583.00 312

10:56:59 583.00 4,037

10:57:00 583.00 998

10:57:04 583.00 111

10:57:04 583.00 549

10:57:04 583.00 1,000

10:57:04 583.00 1,000

10:57:04 583.00 1,100

10:57:04 583.00 1,677

10:57:09 583.00 464

10:57:09 583.00 549

10:57:10 582.90 1,806

10:57:15 582.80 1,181

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:58:24	582.90	1,214
10:59:19	583.00	1,187
11:01:15	582.70	1,599
11:01:15	582.70	5,647
11:06:07	582.90	550
11:06:07	582.90	627
11:06:07	582.90	1,200
11:06:07	582.90	1,277
11:06:34	583.00	1,700
11:08:07	583.40	1,000
11:08:07	583.40	2,000
11:08:09	583.20	189
11:08:09	583.20	349

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:08:09 583.30 1,461

11:08:10 583.20 561

11:08:10 583.20 750

11:08:10 583.20 1,000

11:08:10 583.20 3,996

11:09:51 583.70 1,166

11:09:51 583.70 2,000

11:09:56 583.70 576

11:09:56 583.70 1,166

11:09:56 583.70 1,200

11:10:18 583.60 168

11:10:18 583.60 450

11:10:18 583.60 1,000

11:10:18 583.60 1,000

11:10:18 583.60 1,656

11:10:18 583.60 2,000

11:11:04 583.50 4,574

11:11:07 583.40 22

11:11:07 583.40 405

11:11:07 583.40 1,000

11:11:30 583.10 4,544

11:11:45 583.40 336

11:12:04 583.50 1,345

11:12:16 583.50 1,000

11:12:16 583.50 3,154

11:13:23 583.40 102

11:13:23 583.40 1,150

11:13:23 583.40 1,210

11:13:23 583.40 4,460

11:16:18 583.60 288

11:16:18 583.60 950

11:16:18 583.60 1,166

11:16:18 583.60 2,500

11:16:43 583.70 569

11:16:43 583.70 2,334

11:16:48 583.70 566

11:16:48 583.70 1,000

11:16:53 583.70 1,413

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:17:30 583.80 2,000

11:17:35 583.80 550

11:17:35 583.80 829

11:17:35 583.80 2,600

11:17:43 583.80 1,000

11:17:43 583.80 1,200

11:17:43 583.80 2,000

11:17:48 583.80 177

11:17:48 583.80 704

11:17:48 583.80 1,300

11:18:14 583.50 224

11:18:14 583.50 550

11:18:14 583.50 950

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:18:14 583.50 1,100

11:18:14 583.50 4,307

11:18:26 583.50 3,661

11:19:12 583.50 216

11:19:12 583.50 238

11:19:12 583.50 526

11:19:12 583.50 1,100

11:19:17 583.50 997

11:19:17 583.50 2,102

11:19:23 583.50 1,567

11:20:48 583.60 60

11:20:50 583.60 2,440

11:21:06 583.60 59

11:21:07 583.60 1,161

11:24:29 583.70 260

11:24:29 583.70 2,000

11:28:13 583.10 915

11:28:36 583.10 342

11:28:36 583.10 4,846

11:29:45 582.80 320

11:29:45 582.80 399

11:29:45 582.80 702

11:29:45 582.80 3,783

11:31:15 583.20 79

11:31:15 583.20 185

11:31:15 583.20 315

11:31:15 583.20 502

11:31:15 583.20 607

11:31:15 583.20 758

11:31:15 583.20 1,207

11:31:15 583.20 1,501

11:32:27 583.60 1,000

11:32:27 583.60 1,079

11:32:27 583.60 1,166

11:32:27 583.60 1,200

11:32:27 583.60 1,200

11:32:45 583.60 1,261

11:33:55 583.70 665

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:33:55 583.70 3,513

11:34:43 584.00 8,336

11:35:03 583.90 1,881

11:35:07 583.90 1,337

11:36:09 583.70 1,051

11:38:06 583.70 216

11:38:06 583.70 518

11:38:06 583.70 550

11:38:06 583.70 550

11:38:06 583.70 4,680

11:40:01 583.80 262

11:40:01 583.80 607

11:40:01 583.80 1,287

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:40:16	583.90	89
11:40:16	583.90	178
11:40:16	583.90	2,819
11:40:18	583.80	4,566
11:41:29	583.90	352
11:41:29	583.90	377
11:41:29	583.90	700
11:41:29	583.90	783
11:41:29	583.90	996
11:41:29	583.90	1,449
11:41:29	583.90	2,637
11:42:32	583.80	1,271
11:42:37	583.80	401

11:42:37 583.80 500

11:42:54 583.80 35

11:42:54 583.80 500

11:42:54 583.80 550

11:42:54 583.80 550

11:42:54 583.80 2,386

11:45:59 583.50 552

11:45:59 583.50 1,009

11:45:59 583.50 2,196

11:47:08 583.40 1,186

11:49:57 583.70 4,402

11:49:58 583.70 1,000

11:49:58 583.70 1,305

11:52:28 583.60 1,419

11:52:28 583.60 4,717

11:54:55 583.40 323

11:54:55 583.40 1,000

11:54:55 583.40 3,721

11:56:15 583.20 163

11:56:15 583.20 434

11:56:15 583.20 3,537

11:56:29 583.20 1,698

11:57:45 583.00 5,845

11:58:07 582.90 387

11:58:07 582.90 787

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:58:07 582.90 2,157

11:58:07 582.90 2,514

11:58:08 582.90 8

11:58:08 582.90 450

11:58:08 582.90 1,200

11:58:21 582.80 994

11:58:28 582.80 99

11:58:29 582.70 109

11:58:29 582.70 562

11:58:29 582.70 733

11:58:29 582.70 1,000

11:58:29 582.70 1,277

11:58:29 582.80 1,820

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:58:33 582.70 2,701

11:58:34 582.70 1,324

11:58:51 582.70 2,000

11:58:51 582.70 2,000

11:59:02 582.80 384

11:59:02 582.80 1,444

11:59:10 582.60 3,699

11:59:41 582.60 1,000

11:59:41 582.60 2,000

11:59:41 582.60 2,845

12:03:06 583.40 1,448

12:03:06 583.40 3,893

12:03:49 583.30 5,446

12:04:26 582.70 1,875

12:04:27 582.70 3,970

12:05:33 582.90 2,000

12:05:38 582.90 2,000

12:05:57 583.00 367

12:05:57 583.00 545

12:05:57 583.00 658

12:06:04 583.00 1,400

12:06:21 583.20 1,252

12:06:21 583.20 3,251

12:06:39 583.30 549

12:06:39 583.30 549

12:07:57 583.50 1,300

12:07:57 583.50 2,854

12:08:04 583.50 549

12:08:04 583.50 1,000

12:08:04 583.50 1,300

12:08:04 583.50 1,300

12:08:04 583.50 1,696

12:08:09 583.30 1,000

12:08:37 583.10 1,100

12:08:37 583.10 1,200

12:08:55 583.10 549

12:08:55 583.10 950

12:08:56 583.00 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:08:56 583.00 1,247

12:09:03 583.00 877

12:09:13 583.00 1,400

12:09:18 583.00 549

12:10:40 583.10 549

12:10:40 583.10 1,000

12:10:40 583.10 1,300

12:10:40 583.10 2,000

12:11:06 583.00 5,845

12:11:50 582.90 1,000

12:11:50 582.90 1,200

12:11:50 582.90 1,420

12:11:50 582.90 1,478

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:12:04 582.70 757

12:12:04 582.70 939

12:13:01 582.60 549

12:13:01 582.60 969

12:13:01 582.60 1,055

12:13:01 582.60 1,400

12:13:01 582.60 1,872

12:13:06 582.60 222

12:13:06 582.60 549

12:13:06 582.60 925

12:13:06 582.60 1,786

12:13:11 582.60 118

12:13:11 582.60 943

12:13:11 582.60 1,509

12:13:27 582.40 261

12:13:59 582.40 550

12:13:59 582.40 1,100

12:13:59 582.40 1,300

12:13:59 582.40 1,663

12:13:59 582.40 2,641

12:14:28 582.50 1,005

12:14:28 582.50 1,166

12:14:28 582.50 1,319

12:16:05 582.60 3,019

12:16:06 582.70 1,000

12:16:11 582.70 549

12:16:11 582.70 982

12:16:11 582.70 1,000

12:16:18 582.80 247

12:16:18 582.80 950

12:17:08 582.60 1,199

12:17:08 582.60 1,606

12:17:08 582.60 2,000

12:17:09 582.60 55

12:17:09 582.60 1,123

12:19:28 582.50 282

12:19:28 582.50 2,000

12:19:33 582.50 229

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:19:33	582.50	549
12:20:07	582.60	1,411
12:20:19	582.50	1,166
12:20:19	582.50	4,783
12:21:51	582.50	1,576
12:21:56	582.50	1,000
12:21:56	582.50	1,056
12:21:56	582.50	2,549
12:22:19	582.50	283
12:22:19	582.50	2,000
12:22:19	582.50	3,339
12:23:49	582.50	357
12:23:49	582.50	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:23:49 582.50 1,100

12:23:49 582.50 1,100

12:23:49 582.50 1,166

12:23:49 582.50 1,661

12:24:36 582.40 1,315

12:24:38 582.40 3,770

12:24:51 582.20 500

12:24:51 582.20 536

12:24:51 582.20 1,000

12:24:51 582.20 3,388

12:24:53 582.20 5,181

12:25:36 582.10 248

12:25:36 582.10 1,000

12:25:36 582.10 1,055

12:25:36 582.10 3,043

12:25:37 582.10 1,969

12:26:35 582.40 549

12:26:35 582.40 549

12:26:35 582.40 549

12:26:35 582.40 811

12:26:35 582.40 1,000

12:26:40 582.40 1,985

12:28:10 582.70 457

12:28:10 582.70 460

12:28:10 582.70 723

12:28:10 582.70 1,166

12:28:10 582.70 1,800

12:29:17 583.00 445

12:29:17 583.00 1,000

12:29:17 583.00 1,200

12:29:17 583.00 1,200

12:29:17 583.00 2,000

12:29:45 582.80 1,213

12:30:45 583.00 549

12:30:45 583.00 655

12:30:45 583.00 1,000

12:31:21 583.20 175

12:31:21 583.20 314

12:31:21 583.20 2,703

12:31:26 583.20 1,000

12:31:26 583.20 1,100

12:31:26 583.20 1,200

12:31:26 583.20 2,000

12:34:39 583.50 1,735

12:35:38 583.50 718

12:35:38 583.50 726

12:35:38 583.50 3,600

12:36:19 583.10 194

12:36:19 583.10 549

12:36:19 583.10 1,000

12:36:19 583.10 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:36:19 583.10 1,193

12:36:19 583.10 2,000

12:38:25 583.40 1,200

12:38:25 583.40 1,300

12:38:25 583.40 2,000

12:38:30 583.40 722

12:38:30 583.40 1,313

12:40:00 583.00 100

12:40:00 583.00 1,241

12:40:00 583.00 3,696

12:40:01 583.00 743

12:40:01 583.00 1,173

12:40:57 583.00 257

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:40:57 583.00 1,000

12:40:57 583.00 2,000

12:41:44 582.90 1,300

12:44:46 583.20 631

12:44:46 583.20 1,200

12:44:46 583.20 1,277

12:44:46 583.20 1,300

12:44:46 583.20 1,300

12:47:17 583.00 3,323

12:48:20 583.10 84

12:48:20 583.10 549

12:48:20 583.10 947

12:49:05 583.10 549

12:49:05	583.10	810
12:49:05	583.20	4,462
12:55:46	582.80	363
12:55:46	582.80	549
12:55:46	582.80	1,000
12:55:46	582.80	1,277
12:55:46	582.80	2,000
12:57:00	582.80	672
12:57:00	582.80	1,000
12:57:00	582.80	5,134
12:59:54	583.00	1,277
13:00:00	583.00	1,260

13:00:26	583.00	777
13:00:26	583.00	1,074
13:01:29	583.10	777
13:01:29	583.10	1,421
13:01:29	583.10	1,552
13:01:46	583.10	473
13:01:46	583.10	1,241
13:01:46	583.10	2,095
13:02:41	583.00	412
13:02:41	583.00	1,301
13:02:41	583.00	3,907
13:06:39	583.10	800
13:08:00	583.30	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:08:05 583.40 1,000

13:08:05 583.40 1,003

13:09:33 583.30 35

13:09:33 583.30 4,987

13:09:34 583.30 189

13:09:34 583.30 1,000

13:09:34 583.30 1,193

13:12:01 583.10 98

13:12:01 583.00 1,254

13:12:01 583.10 3,161

13:14:40 583.10 175

13:14:40 583.10 1,000

13:14:40 583.10 5,535

13:14:49 583.10 4,313

13:15:02 583.40 2,000

13:15:09 583.40 538

13:15:09 583.40 723

13:15:09 583.40 1,261

13:15:09 583.40 1,298

13:15:09 583.40 1,864

13:15:54 583.40 3,789

13:15:59 583.50 1,239

13:16:48 583.70 73

13:16:48 583.60 817

13:16:48 583.60 1,000

13:16:48 583.70 1,792

13:16:48 583.70 2,000

13:16:49 583.60 316

13:16:49 583.60 1,553

13:17:21 583.70 681

13:17:21 583.70 1,100

13:17:21 583.70 1,277

13:18:18 583.70 815

13:18:18 583.60 850

13:18:18 583.70 1,000

13:18:18 583.70 1,071

13:18:18 583.70 1,277

13:18:18 583.70 2,000

13:18:44	583.70	549
13:18:44	583.70	1,200
13:18:49	583.70	549
13:18:49	583.70	1,980
13:19:04	583.90	133
13:19:04	583.90	1,205
13:20:55	583.70	190
13:20:55	583.70	800
13:20:55	583.70	1,193
13:20:55	583.70	3,844
13:22:14	583.70	1,000
13:22:14	583.70	1,100
13:22:14	583.70	1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:22:14 583.70 2,547

13:22:25 583.50 65

13:22:25 583.50 1,300

13:22:37 583.70 433

13:22:37 583.70 600

13:22:37 583.70 1,100

13:22:37 583.70 1,100

13:22:56 583.90 100

13:22:56 583.90 130

13:24:17 583.90 381

13:24:17 583.90 1,377

13:24:17 583.90 2,062

13:24:53 583.90 1,300

13:25:06 583.90 1,300

13:25:11 583.90 14

13:25:11 583.90 328

13:25:11 583.90 411

13:25:11 583.90 500

13:25:11 583.90 500

13:25:11 583.90 750

13:25:11 583.90 1,000

13:25:11 583.90 1,000

13:25:23 583.80 500

13:25:23 583.80 800

13:25:23 583.80 974

13:25:23 583.80 1,000

13:25:23 583.80 1,068

13:25:23 583.80 1,200

13:26:48 583.70 2,000

13:26:48 583.70 2,013

13:26:53 583.80 950

13:26:53 583.80 1,289

13:26:53 583.80 1,312

13:26:53 583.80 1,400

13:26:53 583.80 2,000

13:27:12 583.80 1,100

13:27:12 583.80 2,000

13:27:42 583.80 3,518

13:27:50 583.80 1,300

13:27:50 583.80 1,981

13:28:24 583.80 1,981

13:28:35 583.80 2,000

13:28:40 583.80 549

13:28:45 583.80 549

13:28:58 583.80 2,894

13:29:03 583.90 947

13:29:04 583.90 872

13:29:06 583.90 839

13:29:06 583.90 1,074

13:29:06 583.90 1,307

13:29:07 583.90 847

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:29:07 583.90 1,753

13:29:08 584.00 1,038

13:29:08 584.00 1,119

13:29:08 584.00 1,240

13:29:08 584.00 2,000

13:29:53 583.80 549

13:29:53 583.80 1,000

13:30:45 584.00 1,803

13:30:50 584.10 254

13:30:50 584.10 776

13:30:57 584.20 69

13:30:57 584.20 2,310

13:31:02 584.40 1,265

13:31:02 584.40 2,000

13:31:02 584.40 5,845

13:31:06 584.30 1,050

13:31:10 584.30 1,000

13:31:15 584.40 399

13:31:15 584.40 2,000

13:31:15 584.40 2,418

13:31:40 584.20 1,000

13:31:40 584.20 1,000

13:31:40 584.20 1,000

13:31:40 584.20 2,590

13:32:09 584.00 280

13:32:09 584.00 549

13:32:09 584.00 1,000

13:32:09 584.00 1,200

13:32:09 584.00 1,300

13:32:09 584.00 1,708

13:33:04 583.80 1,000

13:33:04 583.80 2,000

13:33:09 583.80 283

13:33:09 583.80 657

13:33:09 583.80 1,000

13:33:09 583.80 2,000

13:33:35 584.00 292

13:33:35 584.00 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:33:40	584.00	549
13:33:40	584.00	987
13:33:40	584.00	1,000
13:33:40	584.00	1,000
13:35:33	584.00	996
13:35:33	584.00	1,301
13:35:33	584.00	1,320
13:35:56	583.90	163
13:35:56	583.90	1,255
13:35:56	583.90	1,322
13:36:29	584.00	1,000
13:36:29	584.00	1,000
13:36:29	584.00	1,100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:36:29 584.00 2,760

13:36:35 584.00 308

13:36:35 584.00 1,000

13:39:20 584.00 409

13:39:20 584.00 1,100

13:39:20 584.00 1,277

13:39:20 584.00 2,000

13:40:41 583.80 2,472

13:40:41 583.80 4,542

13:43:23 583.80 230

13:43:23 583.80 3,189

13:43:24 583.80 549

13:45:24 583.80 243

13:45:29	583.80	196
13:45:29	583.80	885
13:45:29	583.80	3,142
13:45:32	583.80	1,925
13:46:22	584.00	1,166
13:46:50	584.10	549
13:46:50	584.10	1,166
13:46:50	584.10	2,101
13:47:46	584.10	4,923
13:47:47	584.10	788
13:47:47	584.10	1,000
13:51:30	584.40	1,695
13:51:30	584.40	4,155

13:55:03	584.20	84
13:55:03	584.20	549
13:55:03	584.20	1,200
13:55:03	584.20	1,300
13:55:03	584.20	1,300
13:57:28	584.20	549
13:57:28	584.20	1,264
13:59:26	584.30	242
13:59:26	584.30	549
13:59:26	584.30	1,369
13:59:26	584.30	1,951
13:59:46	584.20	311

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:59:46 584.20 919

14:02:11 584.00 13

14:02:11 584.00 289

14:02:11 584.00 549

14:02:11 584.00 549

14:02:11 584.00 936

14:02:11 584.00 1,268

14:02:11 584.00 1,919

14:02:46 584.00 4,289

14:02:47 584.00 1,925

14:12:16 584.00 548

14:12:16 584.00 548

14:12:16 584.00 548

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:12:16	584.00	548
14:12:16	584.00	606
14:12:16	584.00	1,000
14:12:16	584.00	1,300
14:12:16	584.00	4,770
14:14:31	584.20	195
14:14:31	584.20	4,126
14:14:37	584.20	216
14:14:37	584.20	1,000
14:14:37	584.20	1,100
14:18:27	584.00	331
14:18:27	584.00	532
14:18:27	584.00	548

14:18:27 584.00 548

14:18:27 584.00 548

14:18:27 584.00 1,100

14:18:56 583.90 988

14:18:56 583.90 1,126

14:20:07 583.90 250

14:20:07 583.90 900

14:20:07 583.90 1,023

14:20:08 583.90 1,449

14:20:16 583.90 591

14:20:16 583.90 950

14:20:41 583.80 277

14:20:41 583.80 548

14:20:41 583.80 5,845

14:20:42 583.80 617

14:20:42 583.80 3,000

14:20:59 583.70 1,300

14:21:00 583.70 548

14:21:00 583.70 941

14:22:21 583.80 1,053

14:22:34 584.00 3,059

14:24:27 584.00 491

14:24:27 584.00 1,000

14:24:27 584.00 1,000

14:24:27 584.00 1,376

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:24:27 584.00 2,000

14:26:53 583.70 5,421

14:29:28 583.90 548

14:29:28 583.90 2,000

14:29:33 583.90 1,629

14:29:33 583.90 2,000

14:30:00 584.10 375

14:30:00 584.10 3,305

14:30:05 584.10 2,000

14:30:10 584.10 1,000

14:30:22 584.40 503

14:30:22 584.40 5,845

14:30:25 584.30 580

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:30:25 584.30 3,898

14:30:43 584.50 1,500

14:30:43 584.60 2,000

14:30:48 584.60 800

14:30:49 584.50 3,466

14:31:12 584.50 14

14:31:12 584.50 154

14:31:12 584.50 300

14:31:12 584.50 1,000

14:31:12 584.50 1,011

14:31:12 584.50 1,639

14:31:12 584.50 1,705

14:31:12 584.50 2,041

14:31:12 584.50 5,416

14:31:13 584.50 2,000

14:31:48 584.50 766

14:31:48 584.50 2,973

14:32:02 584.40 548

14:32:07 584.40 159

14:32:07 584.40 1,000

14:32:07 584.40 2,000

14:32:26 584.30 291

14:32:26 584.30 548

14:32:26 584.30 1,278

14:32:26 584.30 1,600

14:33:21 584.50 1,362

14:34:22	584.80	130
14:34:22	584.80	131
14:34:22	584.80	450
14:34:22	584.80	1,198
14:34:22	584.80	1,277
14:34:22	584.80	1,841
14:34:27	584.80	1,000
14:34:27	584.80	1,277
14:34:27	584.80	1,774
14:34:27	584.80	2,000
14:34:45	584.70	2,141
14:34:54	584.80	1,600

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:34:54	584.80	1,896
14:34:59	584.50	452
14:34:59	584.50	548
14:35:05	584.50	1,830
14:35:10	584.50	826
14:35:15	584.50	203
14:35:15	584.50	1,622
14:35:21	584.50	950
14:35:21	584.50	1,056
14:35:21	584.50	1,372
14:35:21	584.50	1,445
14:35:21	584.50	2,000
14:36:34	584.50	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:36:34 584.50 1,100

14:36:34 584.50 1,234

14:36:43 584.50 2,460

14:36:56 584.60 1,000

14:36:56 584.60 1,607

14:37:00 584.60 1,219

14:37:00 584.60 1,320

14:37:06 584.60 406

14:37:06 584.60 1,000

14:37:31 584.50 1,116

14:38:03 584.50 1,100

14:38:03 584.50 1,988

14:38:04 584.60 1,277

14:39:09	584.30	296
14:39:09	584.30	548
14:39:09	584.30	1,304
14:39:09	584.30	1,534
14:39:09	584.30	4,027
14:39:47	584.30	635
14:39:47	584.30	1,674
14:40:19	584.30	1,768
14:41:44	583.90	204
14:41:44	583.90	737
14:41:44	583.90	1,016
14:41:45	583.90	625
14:41:45	583.90	1,257

14:42:38 584.00 1,606

14:42:57 583.80 86

14:42:57 583.80 548

14:42:57 583.80 548

14:42:57 583.80 1,600

14:42:57 583.80 2,000

14:43:02 583.80 1,782

14:44:03 583.90 902

14:44:03 583.90 1,692

14:44:03 583.90 1,727

14:46:17 583.60 22

14:46:17 583.60 202

14:46:17	583.60	548
14:46:17	583.60	1,222
14:46:17	583.60	1,300
14:46:17	583.60	1,300
14:46:17	583.60	2,000
14:47:40	583.60	206
14:47:40	583.60	1,001
14:47:40	583.60	4,641
14:48:28	583.40	658
14:48:28	583.40	727
14:48:28	583.40	3,050
14:49:07	583.40	1,483
14:50:51	583.60	2,004

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:50:51 583.60 3,800

14:51:04 583.60 106

14:51:04 583.60 146

14:51:04 583.60 619

14:51:04 583.60 942

14:51:04 583.60 1,200

14:51:04 583.60 1,271

14:51:04 583.60 1,690

14:52:48 583.70 1,271

14:52:48 583.70 3,428

14:53:03 583.80 19

14:53:03 583.80 1,383

14:53:37 583.60 4,952

14:54:31 583.70 1,000

14:54:31 583.70 1,289

14:54:31 583.70 1,344

14:54:31 583.70 2,000

14:54:36 583.70 37

14:54:36 583.70 1,000

14:54:36 583.70 1,200

14:54:36 583.70 1,993

14:54:36 583.70 2,000

14:54:50 583.80 1,024

14:54:50 583.80 5,439

14:56:01 583.60 750

14:56:01 583.60 931

14:56:01	583.60	962
14:56:01	583.60	2,279
14:56:41	583.70	1,288
14:56:54	583.70	497
14:56:54	583.70	1,095
14:56:54	583.70	4,133
14:58:03	583.60	3,979
14:58:04	583.60	1,332
14:58:51	583.50	2,255
14:58:51	583.50	2,476
14:58:52	583.50	1,350
14:59:35	583.40	661

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:59:35 583.40 1,335

14:59:35 583.40 3,523

15:00:13 583.40 548

15:00:14 583.40 141

15:00:14 583.40 260

15:00:14 583.40 270

15:00:14 583.40 413

15:00:18 583.40 1,719

15:00:48 583.70 1,450

15:00:48 583.70 1,547

15:00:53 583.70 548

15:00:55 583.70 4,057

15:02:12 584.30 5,522

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:02:30 584.40 5,346

15:02:38 584.20 105

15:02:38 584.20 509

15:02:38 584.20 1,472

15:02:38 584.20 1,620

15:02:38 584.20 2,280

15:02:39 584.20 648

15:02:39 584.20 1,000

15:04:37 584.00 642

15:04:42 584.00 3,377

15:06:25 584.00 1,815

15:06:39 583.90 98

15:06:39 583.90 782

15:06:39 583.90 1,017

15:06:39 583.90 1,729

15:06:39 583.90 2,093

15:08:04 583.60 468

15:08:06 583.60 479

15:08:06 583.60 3,676

15:08:28 583.60 348

15:08:28 583.60 548

15:08:28 583.60 548

15:10:02 583.20 1

15:10:02 583.20 548

15:10:02 583.20 4,010

15:10:07 583.20 1,276

15:11:39	582.90	156
15:11:39	582.90	574
15:11:39	582.90	1,311
15:11:39	582.90	2,582
15:11:40	582.90	1,199
15:14:57	583.00	5,086
15:15:19	583.00	194
15:15:19	583.00	657
15:15:22	583.00	1,510
15:15:49	583.00	1,218
15:15:53	583.10	333
15:15:53	583.10	500

15:15:53	583.10	548
15:15:53	583.10	548
15:15:53	583.10	1,225
15:16:40	583.10	892
15:16:57	583.10	200
15:16:57	583.10	3,636
15:17:08	583.10	1,000
15:17:08	583.10	1,093
15:17:08	583.10	1,400
15:17:08	583.10	1,600
15:17:14	583.10	1,710
15:18:21	583.30	200
15:18:21	583.30	1,653

15:18:21 583.30 2,972

15:19:02 583.20 200

15:19:02 583.20 573

15:19:02 583.20 1,500

15:19:02 583.20 4,441

15:20:08 583.20 653

15:20:08 583.20 1,000

15:20:08 583.20 1,290

15:20:08 583.20 3,082

15:20:14 583.10 4,139

15:20:15 583.10 28

15:20:15 583.10 2,000

15:21:05 582.90 750

15:21:05 582.90 1,300

15:21:05 582.90 2,132

15:21:11 582.80 1,230

15:22:27 582.60 1,005

15:22:27 582.60 3,620

15:22:41 582.70 1,383

15:25:01 582.30 428

15:25:01 582.30 548

15:25:01 582.30 548

15:25:01 582.30 548

15:25:01 582.30 548

15:25:01 582.30 548

15:25:01 582.30 1,216

15:25:07	582.30	592
15:25:07	582.30	629
15:25:18	581.90	1,000
15:25:19	582.00	1,056
15:25:19	582.00	1,789
15:25:19	581.90	2,000
15:25:22	582.00	5,845
15:25:24	582.00	915
15:25:47	582.10	2,997
15:25:48	582.10	1,243
15:26:46	582.10	5,411
15:26:54	582.20	1,800

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:27:01	582.30	1,000
15:27:01	582.30	1,224
15:27:01	582.30	2,285
15:27:17	582.10	950
15:29:03	582.10	4,438
15:29:04	582.10	45
15:29:11	582.10	745
15:29:41	582.30	299
15:29:41	582.30	2,320
15:29:59	582.20	2,492
15:30:00	582.20	1,920
15:30:38	582.00	4,132
15:30:49	581.90	119

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:30:49 581.90 1,100

15:31:51 581.90 4,662

15:31:52 581.90 1,336

15:33:25 581.70 421

15:33:25 581.70 4,137

15:33:30 581.70 1,353

15:34:42 581.50 1,742

15:34:43 581.50 1,054

15:34:43 581.50 1,544

15:36:24 581.30 5,845

15:36:26 581.30 1,000

15:36:59 581.40 2,698

15:36:59 581.40 2,704

15:38:52	581.20	750
15:38:52	581.20	1,100
15:38:52	581.20	1,100
15:38:52	581.20	2,204
15:39:13	581.10	2,030
15:39:13	581.10	3,684
15:39:15	581.20	2,090
15:39:48	581.10	69
15:39:48	581.10	1,193
15:39:48	581.10	1,206
15:39:48	581.10	1,300
15:39:57	581.00	1,419
15:40:12	581.00	1,039

15:40:12 581.00 1,169

15:40:15 581.10 355

15:40:15 581.10 422

15:40:15 581.10 991

15:40:15 581.10 1,000

15:40:15 581.10 1,198

15:42:02 581.60 51

15:42:02 581.60 210

15:42:02 581.60 1,000

15:42:02 581.60 1,000

15:42:02 581.60 1,200

15:42:02 581.60 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:42:02 581.60 4,431

15:42:07 581.60 1,590

15:42:39 581.60 4,630

15:42:42 581.60 437

15:42:43 581.60 5,408

15:42:58 581.60 28

15:43:00 581.70 1,500

15:43:00 581.70 4,236

15:43:04 581.60 1,775

15:43:04 581.60 3,591

15:43:18 581.50 132

15:43:18 581.50 2,000

15:43:51 581.60 200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:43:51	581.60	200
15:43:52	581.60	3,816
15:43:57	581.60	420
15:43:57	581.60	750
15:45:12	581.40	548
15:45:12	581.40	548
15:45:12	581.40	548
15:45:12	581.40	1,253
15:45:12	581.40	1,426
15:45:49	581.40	186
15:46:11	581.40	2,393
15:47:02	581.70	418
15:47:07	581.80	560

15:47:07	581.80	856
15:47:07	581.80	1,000
15:47:07	581.80	1,241
15:47:07	581.80	1,789
15:47:07	581.80	1,996
15:47:07	581.80	2,000
15:47:12	581.80	271
15:47:12	581.80	2,083
15:47:14	581.70	3,473
15:47:29	581.90	1,165
15:47:29	581.90	1,276
15:47:29	581.90	1,301
15:47:29	581.90	1,662

15:47:29 581.90 1,987

15:49:27 581.90 183

15:49:27 581.90 757

15:49:27 581.90 1,014

15:49:30 581.90 612

15:49:31 581.90 500

15:49:32 581.90 1,500

15:49:36 581.90 474

15:49:55 582.00 2,840

15:49:56 582.00 1,427

15:50:12 582.00 800

15:50:12 582.00 983

15:50:17	582.10	300
15:50:17	582.10	1,217
15:50:20	582.10	500
15:50:21	582.10	969
15:50:24	582.10	1,474
15:50:34	582.10	446
15:50:40	582.10	1,500
15:50:41	582.10	500
15:50:41	582.10	790
15:50:41	582.10	935
15:50:41	582.10	986
15:50:41	582.10	2,118
15:51:33	582.00	1,574

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:51:33 582.00 4,870

15:51:33 582.00 5,328

15:51:33 582.00 5,845

15:52:59 581.90 4,190

15:53:00 581.90 381

15:53:00 581.90 548

15:53:05 581.90 105

15:53:05 581.90 1,000

15:54:30 582.00 1,481

15:54:30 582.00 2,112

15:55:00 582.00 583

15:55:08 582.10 414

15:55:08 582.10 2,297

15:55:08 582.10 4,528

15:55:43 582.10 1,764

15:55:43 582.10 4,389

15:55:45 582.10 63

15:55:51 582.10 960

15:55:57 582.10 100

15:56:06 582.20 2,383

15:56:22 582.10 1,187

15:56:22 582.10 1,500

15:56:22 582.10 4,040

15:57:34 582.20 3,087

15:57:39 582.20 1,241

15:57:39 582.20 1,454

15:58:46 582.10 5,332

16:00:07 582.10 5,707

16:00:15 582.10 1,261

16:00:15 582.10 1,300

16:00:35 582.10 100

16:01:04 582.30 895

16:01:04 582.30 1,146

16:01:04 582.30 1,276

16:01:04 582.30 1,823

16:01:04 582.30 2,245

16:01:04 582.30 3,306

16:01:15 582.30 33

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:01:15	582.30	750
16:01:15	582.30	800
16:01:15	582.30	1,000
16:01:15	582.30	1,276
16:01:15	582.30	1,289
16:01:15	582.30	1,739
16:01:20	582.30	769
16:01:20	582.30	1,189
16:01:20	582.30	1,217
16:02:40	582.50	2,286
16:02:40	582.50	7,667
16:02:41	582.50	617
16:02:41	582.50	2,787

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:03:50 582.40 2,210

16:04:21 582.50 2,271

16:04:26 582.50 841

16:04:26 582.50 1,960

16:04:31 582.50 468

16:04:31 582.50 2,326

16:05:13 582.70 193

16:05:13 582.70 549

16:05:13 582.70 550

16:05:13 582.70 2,035

16:05:13 582.70 2,274

16:05:38 582.70 1,371

16:05:52 582.70 3,538

16:06:01 582.90 1,000

16:06:01 582.90 1,000

16:06:01 582.90 1,000

16:06:06 582.80 2,681

16:06:11 582.80 997

16:06:15 582.80 393

16:06:15 582.80 628

16:06:15 582.80 1,137

16:06:16 582.80 40

16:06:16 582.80 550

16:06:16 582.80 2,818

16:08:52 582.60 204

16:08:52 582.60 550

16:08:52	582.60	550
16:08:52	582.60	5,116
16:09:05	582.50	550
16:09:05	582.50	1,600
16:09:13	582.60	2,000
16:09:13	582.60	2,210
16:10:05	582.60	1,166
16:10:05	582.60	2,560
16:10:10	582.60	100
16:10:10	582.60	700
16:10:10	582.60	1,000
16:10:10	582.60	1,166

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:10:10 582.60 1,200

16:10:10 582.60 2,260

16:10:15 582.60 610

16:10:15 582.60 1,166

16:10:15 582.60 1,300

16:10:15 582.60 1,790

16:10:15 582.60 2,652

16:11:26 582.50 899

16:11:26 582.50 4,700

16:11:41 582.40 1,064

16:11:45 582.40 2,164

16:11:47 582.40 597

16:12:31 582.50 176

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:12:31	582.50	523
16:12:31	582.50	1,015
16:12:52	582.50	100
16:12:52	582.50	800
16:14:00	582.70	150
16:14:00	582.70	1,166
16:14:00	582.70	2,800
16:14:12	582.70	491
16:14:12	582.70	2,702
16:14:17	582.70	207
16:14:17	582.70	2,041
16:14:35	582.90	189
16:14:35	582.90	783

16:14:35 582.90 1,000

16:14:35 582.90 1,000

16:14:35 582.90 1,200

16:14:35 582.90 1,276

16:14:35 582.90 1,276

16:15:12 582.90 1,530

16:15:12 582.90 2,860

16:15:19 583.00 522

16:15:19 583.00 1,000

16:15:19 583.00 1,006

16:15:19 583.00 1,265

16:15:19 583.00 3,968

16:15:23 583.00 1,265

16:15:23 583.00 1,479

16:15:23 583.00 2,869

16:16:14 583.00 835

16:16:14 583.00 4,205

16:16:15 583.00 1,708

16:16:15 583.00 4,137

16:16:16 583.00 1,851

16:16:16 583.00 3,545

16:16:26 583.00 2,000

16:16:26 583.00 4,100

16:16:31 583.00 2,000

16:16:36 583.00 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:16:46 583.00 1,019

16:16:52 583.00 1,166

16:16:57 583.00 2,000

16:16:57 583.00 2,000

16:17:02 583.00 550

16:17:02 583.00 1,764

16:17:21 583.10 2,040

16:17:21 583.10 2,686

16:17:26 583.10 1,201

16:17:57 583.10 300

16:17:57 583.10 4,139

16:18:02 583.10 221

16:18:02 583.10 1,054

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:18:34 583.10 28

16:18:34 583.10 285

16:18:34 583.10 319

16:18:34 583.10 868

16:18:34 583.10 1,504

16:18:34 583.10 1,824

16:18:35 583.10 427

16:18:35 583.10 1,250

16:18:35 583.10 2,249

16:18:36 583.10 15

16:18:36 583.10 45

16:18:36 583.10 82

16:18:36 583.10 237

16:18:39 583.00 1,200

16:18:39 583.00 1,400

16:18:39 583.00 1,400

16:18:39 583.00 1,823

16:18:40 583.00 170

16:18:40 583.00 810

16:18:40 583.00 1,000

16:18:40 583.00 1,100

16:18:40 583.00 1,100

16:18:40 583.00 1,400

16:18:40 583.00 1,534

16:18:40 583.00 2,000

16:18:40 583.00 2,000

16:18:41 583.00 12

16:18:41 583.00 21

16:18:41 583.00 50

16:18:41 583.00 231

16:18:41 583.00 1,218

16:19:03 582.90 28

16:19:03 582.90 380

16:19:03 582.90 2,000

16:19:03 582.90 2,000

16:19:04 582.90 14

16:19:04 582.90 14

16:19:04 582.90 72

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:19:04	582.90	73
16:19:04	582.90	386
16:19:31	582.90	634
16:19:32	582.90	22
16:19:32	582.90	23
16:19:32	582.90	95
16:19:32	582.90	120
16:19:32	582.90	500
16:19:48	583.00	23
16:19:48	583.00	590
16:19:49	583.00	22
16:19:49	583.00	33
16:19:49	583.00	116

16:19:49 583.00 172

16:19:49 583.00 903

16:19:50 583.00 23

16:19:51 583.00 46

16:19:51 583.00 243

16:19:51 583.00 1,256

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

Enquiries to:

Lauren Brown

Shareholder Services Team

+ 44 (0) 207 992 3761

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: September 2016