

HSBC HOLDINGS PLC
Form 6-K
August 31, 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 August

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

31 August 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

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

buyback programme announced on 4 August 2016.

Date of purchase: 31 August 2016

Number of ordinary shares of US\$0.50 each purchased: 4,236,584

Highest price paid per share: £5.6950

Lowest price paid per share: £5.6230

Volume weighted average price paid per share: £5.6685

Following the purchase of these shares, the Company holds 37,287,407 of its ordinary shares in treasury and has 19,888,088,519 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,888,088,519. 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
------	-----------	----------

08:01:19	565.80	1,850
----------	--------	-------

08:01:29	566.10	1,750
----------	--------	-------

08:01:34	566.10	1,550
----------	--------	-------

08:01:39	566.20	1,019
----------	--------	-------

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:01:44 566.20 50

08:01:50 566.00 17

08:01:55 566.00 1,050

08:02:00 565.80 5,360

08:02:01 565.80 2,446

08:02:21 565.50 166

08:02:21 565.50 5,194

08:02:26 565.60 326

08:02:26 565.60 852

08:02:34 565.60 543

08:02:53 565.90 5,360

08:03:13 565.70 2,527

08:03:14 565.70 2,833

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:03:34565.60 5,360

08:03:53565.70 273

08:03:53565.70 485

08:03:53565.70 160

08:03:53565.70 2,100

08:03:53565.70 2,318

08:04:08565.40 2,983

08:04:08565.40 2,377

08:04:37565.50 2,910

08:04:37565.50 1,597

08:04:54565.50 1,152

08:05:00565.50 2,868

08:05:05565.50 454

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:05:05 565.50 464

08:05:05 565.50 1,553

08:05:33 565.50 4,559

08:05:43 565.40 1,189

08:05:43 565.40 5,311

08:06:02 565.60 3,598

08:06:07 565.50 1,100

08:06:07 565.50 459

08:06:20 565.60 3,712

08:06:25 565.60 1,782

08:06:37 565.60 471

08:06:37 565.60 630

08:06:37 565.60 2,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:06:42565.60 222

08:06:42565.60 1,967

08:06:54565.60 388

08:06:54565.60 329

08:06:54565.60 2,200

08:06:54565.60 279

08:06:59565.60 1,952

08:07:08565.40 5,260

08:07:29565.50 1,200

08:07:29565.50 1,972

08:07:29565.50 338

08:07:29565.50 1,300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:07:29565.50 107

08:07:29565.50 889

08:07:59565.50 4,412

08:07:59565.50 414

08:08:00565.50 675

08:08:20565.50 4,148

08:08:36565.50 310

08:08:36565.50 1,400

08:08:36565.50 397

08:08:36565.50 1,200

08:08:40565.60 2,000

08:08:40565.60 428

08:08:57565.60 1,208

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:08:57 565.60 1,248

08:08:57 565.60 1,264

08:08:57 565.60 627

08:08:57 565.60 1,294

08:09:15 565.50 4,104

08:09:15 565.50 727

08:09:28 565.40 1,140

08:09:28 565.40 4,220

08:09:49 565.40 1,200

08:09:49 565.40 2,000

08:09:54 565.40 420

08:09:54 565.40 1,988

08:10:21 565.30 1,640

08:10:21565.30 526

08:10:21565.30 300

08:10:21565.30 2,763

08:10:21565.30 177

08:10:26565.20 1,339

08:10:30565.10 552

08:10:30565.10 114

08:10:31565.40 2,000

08:10:31565.40 508

08:10:31565.40 731

08:10:38565.20 2,112

08:10:41565.20 3,248

08:10:55565.20 5,360

08:11:20565.30 1,319

08:11:20565.30 561

08:11:22565.30 2,283

08:11:33565.30 575

08:11:33565.30 1,019

08:11:37565.20 1,331

08:11:37565.20 2,000

08:11:42565.20 1,097

08:11:42565.20 659

08:11:53565.20 2,151

08:11:58565.20 1,297

08:12:21565.10 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:12:21 565.10 560

08:12:35 565.20 195

08:12:35 565.20 2,200

08:12:35 565.20 286

08:12:35 565.20 235

08:12:37 565.10 1,640

08:12:37 565.10 191

08:12:40 565.20 775

08:12:40 565.20 219

08:12:40 565.20 567

08:12:50 565.10 2,297

08:12:57 565.10 517

08:12:57 565.10 566

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:13:05565.20 1,298

08:13:10565.20 2,000

08:13:13565.10 1,707

08:13:15565.10 337

08:13:20565.10 337

08:13:34565.00 2,000

08:13:34565.00 338

08:13:34565.00 1,200

08:13:34565.00 1,100

08:13:57565.00 2,000

08:13:57565.00 386

08:13:57565.00 386

08:13:57565.00 1,884

08:13:57 565.00 90

08:14:50 565.00 5,360

08:14:50 565.00 2,326

08:14:50 565.00 565

08:14:50 565.00 2,200

08:14:50 565.00 269

08:14:55 565.00 919

08:14:55 565.00 1,600

08:15:00 565.00 417

08:15:00 565.00 1,950

08:15:05 564.90 3,386

08:15:05 564.90 386

08:15:15 564.70 5,360

08:15:15564.70 1,452

08:15:21564.70 2,984

08:15:21564.70 1,600

08:15:21564.70 700

08:15:38564.60 3,050

08:15:38564.60 90

08:15:38564.60 386

08:15:38564.60 567

08:15:43564.50 1,720

08:15:56564.40 5,360

08:16:15564.30 2,000

08:16:15564.30 1,600

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:16:15564.40 1,847

08:16:29564.20 1,222

08:16:32564.20 4,138

08:16:48564.10 5,216

08:17:10563.50 2,413

08:17:10563.50 356

08:17:10563.50 2,591

08:17:32563.40 685

08:17:32563.40 342

08:17:34563.20 808

08:17:43563.20 1,578

08:17:44563.20 1,450

08:17:50563.20 1,245

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:17:50 563.20 2,150

08:17:55 563.20 1,075

08:18:00 563.20 1,177

08:18:04 563.10 1,488

08:18:04 563.10 3,872

08:18:24 562.80 5,360

08:18:42 562.60 5,351

08:19:05 562.80 1,650

08:19:05 562.80 522

08:19:21 563.00 1,000

08:19:21 563.00 2,550

08:19:21 563.00 55

08:19:21 562.90 2,446

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:19:29 562.90 1,523

08:19:55 563.00 664

08:20:11 563.00 5,360

08:20:11 562.90 2,000

08:20:11 562.90 2,050

08:20:11 562.90 565

08:20:11 563.00 62

08:20:29 562.40 1,918

08:20:29 562.40 1,180

08:20:34 562.40 84

08:20:39 562.40 2,050

08:20:43 562.30 5,360

08:20:43 562.30 1,277

08:21:05563.20 50

08:21:10563.20 394

08:21:10563.20 704

08:21:15563.20 2,000

08:21:15563.20 1,315

08:21:15563.20 141

08:21:22563.20 284

08:21:27563.00 2,000

08:21:27563.00 428

08:21:32563.00 428

08:21:32563.00 434

08:21:32563.00 1,797

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:21:40563.00 1,765

08:21:40563.00 3,100

08:21:58563.00 19

08:21:58563.00 2,485

08:22:25563.60 421

08:22:38564.10 1,000

08:22:40564.00 5,360

08:23:54564.20 1,200

08:23:54564.20 423

08:23:54564.20 594

08:23:54564.20 2,096

08:24:06564.00 6,990

08:25:22564.80 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:25:22564.90 1,950

08:25:22564.90 500

08:25:22564.90 1,143

08:25:22564.90 122

08:25:43565.00 194

08:25:43565.00 4,767

08:26:04565.40 4,505

08:26:04565.40 123

08:26:24565.40 386

08:26:24565.40 4,974

08:26:42565.20 5,360

08:27:06565.20 750

08:27:11565.20 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:27:16565.20 1,579

08:27:22565.00 4,631

08:27:22565.00 729

08:27:39565.10 1,760

08:27:47565.10 2,408

08:27:52565.10 2,533

08:28:08565.10 2,750

08:28:08565.10 1,462

08:28:08565.10 1,292

08:28:28564.70 2,000

08:28:55564.70 400

08:28:55564.70 1,980

08:29:00564.90 1,523

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:29:00564.90 5,373

08:29:21564.90 1,600

08:29:49565.00 3,637

08:30:00565.10 2,120

08:30:02565.00 2,279

08:30:02565.00 3,081

08:30:02565.00 2,000

08:30:02565.00 21

08:30:11565.00 2,000

08:30:11565.00 1,505

08:30:16565.00 869

08:30:16565.00 100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:30:21	565.00	1,669
08:30:32	565.00	2,000
08:30:37	565.00	2,000
08:30:37	565.00	1,190
08:30:53	564.90	1,268
08:30:58	565.10	666
08:30:58	565.10	452
08:30:58	565.10	534
08:30:58	565.10	1,392
08:30:58	565.10	1,000
08:30:58	565.10	174
08:31:14	565.00	3
08:31:14	565.00	398

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:31:14565.00 2,198

08:31:14565.00 270

08:31:14565.00 1,000

08:31:14565.00 1,200

08:31:14565.00 615

08:31:34565.00 5,160

08:31:55565.00 2,200

08:31:55565.00 1,000

08:31:55565.10 520

08:31:55565.10 556

08:31:55565.10 292

08:31:55565.10 104

08:32:23565.10 520

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:32:23565.10 1,661

08:32:28565.10 2,750

08:32:28565.10 944

08:32:37565.00 2,000

08:32:37565.00 1,000

08:32:37565.00 800

08:32:42565.00 190

08:32:42565.00 1,000

08:32:55564.90 1,001

08:33:13565.00 850

08:33:13565.00 1,200

08:33:13565.00 1,504

08:33:13565.00 1,300

08:33:13565.00 89

08:33:19565.00 534

08:33:19565.00 199

08:33:19565.00 1,504

08:33:19565.00 1,000

08:33:24565.00 278

08:33:24565.00 567

08:33:24565.00 271

08:33:24565.00 567

08:33:24565.00 513

08:33:40565.00 177

08:33:40565.00 488

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:33:40565.00 300

08:33:40565.00 300

08:33:40565.00 1,000

08:33:45564.90 1,200

08:33:45564.90 696

08:33:50564.90 212

08:33:50564.90 337

08:34:00564.80 5,360

08:34:27564.80 1,818

08:34:27564.80 797

08:34:27564.80 28

08:34:27564.80 470

08:34:27564.80 1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:34:32564.70 337

08:34:32564.70 1,500

08:34:53565.00 4,391

08:35:01565.00 5,360

08:35:30565.00 338

08:35:35565.00 5

08:35:35565.00 257

08:35:35565.00 567

08:35:39564.90 3,931

08:35:49564.80 567

08:35:49564.80 337

08:36:26565.10 2,750

08:36:26565.10 2,424

08:36:47565.00 1,524

08:36:47565.00 1,168

08:36:47565.00 2,893

08:37:09565.00 3,742

08:37:09565.00 730

08:37:34564.90 2,000

08:37:34564.90 1,400

08:38:07565.00 418

08:38:07565.00 5,000

08:38:07565.00 567

08:38:07565.00 1,917

08:38:13565.00 5,000

08:38:13565.00 646

08:38:34565.00 4,401

08:38:56565.00 56

08:38:56565.00 188

08:39:01565.10 1,220

08:39:01565.10 4,700

08:39:06565.10 2,750

08:39:06565.10 208

08:40:12565.70 330

08:40:12565.70 1,400

08:40:24565.70 2,352

08:40:28565.70 1,330

08:40:35565.70 2,380

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:40:40565.70 2,690

08:40:59565.60 2,000

08:40:59565.60 1,000

08:41:10565.70 2,558

08:41:24565.60 750

08:41:24565.60 2,000

08:41:26565.50 342

08:41:27565.50 1,254

08:41:46565.40 202

08:41:46565.40 3,689

08:41:46565.40 1,469

08:42:22565.70 2,750

08:42:22565.70 3,080

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:42:46565.60 123

08:43:00565.70 2,750

08:43:00565.70 2,105

08:43:07565.50 771

08:43:07565.50 1,571

08:43:23565.70 2,750

08:43:23565.70 915

08:43:34565.70 2,332

08:43:38565.60 860

08:43:38565.60 1,439

08:43:58565.90 2,000

08:44:04565.90 2,000

08:44:08565.90 546

08:44:08565.90 804

08:44:09565.90 300

08:44:09565.90 773

08:44:18565.90 5,291

08:45:05565.90 2,000

08:45:05565.90 1,000

08:45:05565.90 2,308

08:45:40566.20 1,100

08:45:46566.20 1,201

08:45:51566.20 2,236

08:46:31566.30 2,000

08:46:31566.30 1,000

08:46:34566.20 1,306

08:47:01 566.50 2,100

08:47:01 566.50 1,166

08:47:06 566.50 1,000

08:47:35 566.20 5,255

08:48:02 566.20 4,477

08:48:28 566.30 2,675

08:48:32 566.20 1,270

08:48:36 566.30 75

08:48:36 566.30 1,019

08:48:41 566.30 1,179

08:48:53 566.30 2,379

08:49:03 566.30 565

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:49:03 566.30 624

08:49:08 566.20 1,359

08:49:11 566.20 5,360

08:49:35 566.20 3,709

08:49:35 566.20 467

08:49:36 566.20 1,184

08:50:03 566.00 5,000

08:50:03 566.00 530

08:50:24 565.80 4,095

08:50:24 565.80 741

08:51:09 566.00 530

08:51:09 566.00 5,000

08:51:09 566.00 161

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:51:09566.00 605

08:51:14566.00 4,572

08:51:35566.00 428

08:51:35566.00 15

08:51:35566.00 1,979

08:51:40566.00 3,219

08:51:54565.80 5,360

08:53:20565.90 3,088

08:53:42566.00 1,161

08:53:42566.00 553

08:53:42566.00 567

08:53:42566.00 1,600

08:53:42566.00 1,166

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:53:42566.00 1,000

08:53:42566.00 2,096

08:53:42566.00 8,905

08:53:51565.80 3,625

08:53:54565.80 2,444

08:54:14566.30 1,209

08:54:14566.30 1,000

08:54:14566.30 1,429

08:54:19566.30 350

08:54:19566.30 2,096

08:54:38566.30 1,037

08:54:38566.30 2,750

08:54:38566.30 1,000

08:54:38566.30 3

08:54:55566.00 1,000

08:54:55566.00 1,300

08:54:55566.00 1,166

08:54:55566.00 338

08:54:55566.00 1,100

08:54:55566.00 300

08:55:23565.70 263

08:55:51565.80 950

08:55:51565.80 1,100

08:55:51565.80 1,000

08:55:51565.80 1,166

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:55:51 565.80 565

08:55:59 565.90 1,366

08:55:59 565.90 1,878

08:56:09 565.90 1,664

08:56:09 565.90 765

08:56:15 565.90 5,901

08:57:05 566.10 1,425

08:57:05 566.10 860

08:57:05 566.10 1,270

08:57:05 566.10 860

08:57:48 566.20 4,730

08:57:53 566.30 1,338

08:57:53 566.30 142

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:58:12566.20 2,000

08:58:12566.20 1,000

08:58:12566.20 1,166

08:58:12566.20 1,100

08:58:12566.20 94

08:58:44566.00 639

08:58:44566.00 1,166

08:58:44566.00 1,200

08:59:09566.00 20

08:59:09566.00 1,000

08:59:09566.00 1,166

08:59:09566.00 1,100

08:59:23565.90 139

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:00:19566.30 651

09:00:19566.30 2,750

09:00:19566.30 1,159

09:00:23566.20 3,584

09:00:23566.20 1,547

09:00:29566.30 674

09:00:29566.30 428

09:00:56566.30 2,537

09:00:56566.30 1,166

09:00:56566.30 1,000

09:00:56566.30 229

09:01:25566.40 5,360

09:02:25566.30 1,900

09:02:25 566.30 2,790

09:02:55 566.60 844

09:02:55 566.60 1,166

09:02:55 566.60 1,000

09:03:00 566.50 2,000

09:03:00 566.50 1,000

09:03:00 566.50 1,166

09:03:12 566.50 1,257

09:03:12 566.50 582

09:03:12 566.50 1,728

09:03:12 566.50 1,000

09:03:12 566.50 1,166

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:03:12566.50 964

09:03:32566.50 2,576

09:03:32566.50 398

09:03:53566.50 1,554

09:03:53566.50 3,088

09:04:17566.40 5,360

09:04:41566.40 146

09:04:41566.40 566

09:05:23566.40 2,000

09:05:23566.40 2,070

09:05:23566.40 566

09:05:23566.40 776

09:05:48566.50 1,166

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:05:48566.50 439

09:05:48566.50 1,119

09:06:14566.50 2,223

09:06:14566.50 1,166

09:06:14566.50 1,447

09:06:14566.50 1,300

09:06:14566.50 1,234

09:06:37566.40 1,019

09:06:37566.40 566

09:06:42566.40 1,000

09:06:42566.40 1,000

09:07:02566.60 546

09:07:02566.60 1,491

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:07:02566.60 1,878

09:07:02566.60 1,000

09:07:02566.60 1,441

09:07:13566.50 1,301

09:07:21566.30 4,745

09:07:57566.40 2,000

09:07:57566.40 700

09:08:06566.50 1,457

09:08:06566.50 1,120

09:08:17566.50 983

09:08:20566.40 2,010

09:08:20566.40 2,125

09:09:06566.40 204

09:09:46566.60 334

09:09:56566.80 1,000

09:09:56566.80 1,166

09:10:01566.80 1,000

09:10:01566.80 1,166

09:10:21566.90 1,000

09:10:22566.80 4,084

09:10:40566.80 938

09:10:45566.80 1,000

09:10:53567.00 3,865

09:11:11567.30 1,093

09:11:11567.30 980

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:11:11567.30	1,166
09:11:24567.30	1,590
09:11:24567.30	76
09:11:38567.60	2,600
09:11:38567.60	968
09:11:42567.60	623
09:11:45567.60	1,163
09:12:09567.70	663
09:12:09567.70	800
09:12:14567.70	2,000
09:12:14567.70	1,000
09:12:19567.70	23
09:12:24567.80	1,558

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:12:28567.70 4,812

09:13:00567.60 5,360

09:13:28567.70 2,466

09:13:28567.70 291

09:13:33567.70 5

09:13:33567.70 3,482

09:13:49567.40 4,396

09:14:41567.70 5,268

09:14:52567.70 5,000

09:14:52567.70 1,212

09:14:52567.70 130

09:15:28567.60 1,064

09:15:36567.70 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:15:39 567.60 1,304

09:15:51 567.60 5,200

09:16:09 567.60 1,000

09:16:09 567.60 272

09:16:23 567.60 216

09:16:23 567.60 566

09:16:23 567.60 1,000

09:16:37 567.60 1,000

09:17:25 567.80 227

09:17:25 567.80 2,254

09:17:25 567.80 1,166

09:17:25 567.80 330

09:17:33 567.80 1,000

09:17:33567.80 397

09:17:56567.80 51

09:17:56567.80 566

09:17:56567.80 1,000

09:18:21567.80 983

09:18:21567.80 1,410

09:18:21567.80 332

09:18:21567.80 270

09:18:21567.80 5,090

09:18:27567.80 1,000

09:18:27567.80 123

09:19:04567.90 558

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:19:08567.90 3,780

09:19:28567.90 2,000

09:19:28567.90 1,166

09:19:49567.90 2,000

09:19:49567.90 868

09:19:59567.90 298

09:19:59567.90 2,376

09:19:59567.90 1,000

09:19:59567.90 1,143

09:20:23567.90 5,360

09:20:55567.80 2,000

09:21:00567.90 1,173

09:21:00567.90 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:21:00567.90 1,166

09:21:22567.90 1,716

09:21:22567.90 1,166

09:21:22567.90 566

09:21:22567.90 1,187

09:22:06567.60 4,923

09:22:35567.70 5,343

09:22:35567.70 441

09:23:03567.70 2,046

09:23:03567.70 683

09:23:08567.70 824

09:23:08567.70 212

09:23:08567.70 145

09:23:08567.70 567

09:23:31567.70 1,788

09:23:31567.70 400

09:23:31567.70 502

09:23:31567.70 1,000

09:23:31567.70 1,166

09:23:36567.70 149

09:23:41567.70 1,381

09:23:59567.80 1,000

09:24:03567.70 3,348

09:24:26567.70 5,639

09:24:56567.60 522

09:24:56567.60 1,067

09:24:56567.60 2,286

09:24:56567.60 811

09:25:18567.50 1,000

09:25:18567.50 238

09:25:32567.50 1,622

09:25:32567.50 1,796

09:25:39567.50 1,000

09:25:44567.50 1,139

09:25:58567.50 3,001

09:25:58567.50 1,788

09:25:58567.50 1

09:26:29567.40 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:26:29567.40 1,000

09:26:34567.40 1,588

09:26:34567.40 783

09:27:00567.40 273

09:27:05567.40 219

09:27:14567.40 1,000

09:27:14567.40 300

09:27:14567.40 2,003

09:27:14567.40 1,300

09:27:41567.30 283

09:28:11567.40 5,360

09:28:16567.40 5,148

09:28:34567.50 2,178

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:28:34567.50 3,673

09:29:04567.60 4,810

09:29:39567.70 1,000

09:29:44567.70 1,700

09:29:49567.70 1,000

09:29:49567.70 1,200

09:29:59567.90 130

09:29:59567.90 1,000

09:30:00567.80 5,169

09:31:12568.40 1,166

09:31:15568.30 3,272

09:32:39568.60 4,312

09:33:01568.80 9

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:33:01568.80 1,000

09:33:10568.90 1,851

09:33:10568.90 1,847

09:33:10568.90 1,369

09:33:10568.90 280

09:33:38568.80 2,000

09:33:38568.80 1,569

09:33:38568.80 801

09:34:00568.70 5,360

09:34:03568.70 1,131

09:34:30569.00 378

09:34:30569.00 4,599

09:34:55568.90 5,013

09:35:34569.10 184

09:35:34569.10 1,000

09:35:34569.10 1,067

09:35:34569.10 1,323

09:35:34569.10 1,019

09:35:34569.10 977

09:37:01569.20 1,490

09:37:01569.20 1,351

09:37:01569.20 1,614

09:37:31568.90 2,000

09:37:31568.90 1,000

09:37:31568.90 1,457

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:37:31568.90 648

09:37:55568.70 1,264

09:38:04568.70 269

09:38:04568.70 5

09:38:04568.70 838

09:38:09568.70 1,489

09:38:09568.70 692

09:38:14568.70 634

09:38:14568.70 209

09:38:14568.70 1,000

09:38:31568.60 2,952

09:38:50568.60 1,569

09:39:10568.70 1,067

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:39:10568.70 400

09:39:10568.70 1,000

09:39:10568.70 602

09:39:10568.70 1,166

09:39:15568.70 750

09:39:15568.70 235

09:39:15568.70 525

09:39:43568.70 292

09:39:43568.70 1,081

09:39:43568.70 1,166

09:39:43568.70 368

09:39:43568.70 1,030

09:39:43568.70 1,217

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:40:08 568.60 1,165

09:40:14 568.60 700

09:40:20 568.80 3,267

09:40:41 568.70 2,000

09:40:41 568.70 1,000

09:40:41 568.70 1,342

09:40:41 568.70 1,018

09:40:56 568.80 1,106

09:41:29 568.70 2,000

09:41:29 568.70 1,000

09:41:29 568.70 1,163

09:42:01 568.90 2,000

09:42:01 568.90 900

09:42:01568.90 783

09:42:01568.90 1,715

09:42:01568.90 64

09:42:20568.80 1,111

09:42:34569.00 1,000

09:42:34569.00 1,094

09:42:34569.00 1,000

09:42:34569.00 1,166

09:43:09569.00 1,000

09:43:10569.00 806

09:43:10569.00 2,042

09:43:10569.00 401

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:43:10569.00	1,048
09:43:48568.90	2,000
09:43:48568.90	1,000
09:43:48568.90	566
09:43:48568.90	1,794
09:43:54568.80	1,106
09:44:16568.80	33
09:44:16568.80	1,131
09:44:16568.80	1,055
09:44:16568.80	2,000
09:44:22568.80	1,175
09:44:49568.80	1,841
09:44:49568.80	3,274

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:45:59 568.80 4,426

09:46:05 568.70 1,088

09:46:35 568.90 750

09:46:35 568.90 353

09:46:57 569.00 2,000

09:46:57 569.00 1,796

09:47:51 569.00 2,000

09:47:51 569.00 1,000

09:47:51 569.00 340

09:47:51 569.00 1,200

09:47:51 569.00 566

09:47:51 569.00 254

09:47:54 568.90 1,457

09:47:54 568.90 2,596

09:47:54 568.90 598

09:48:01 568.70 5,301

09:48:18 568.90 1,156

09:49:08 569.00 5,360

09:49:22 569.10 927

09:49:22 569.10 1,075

09:49:22 569.10 1,166

09:49:43 569.10 757

09:49:43 569.10 4,155

09:49:43 569.10 448

09:49:53 569.20 257

09:49:53 569.20 1,166

09:49:53 569.20 608

09:50:34 569.30 330

09:50:34 569.30 1,132

09:50:52 569.30 130

09:50:53 569.30 1,073

09:51:06 569.30 1,000

09:51:06 569.30 566

09:51:06 569.30 1,002

09:51:11 569.30 1,097

09:51:11 569.30 1,000

09:51:16 569.30 1

09:51:16 569.30 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:51:21569.30 239

09:51:21569.30 866

09:51:31569.40 2,000

09:51:47569.40 2,286

09:51:47569.40 1,639

09:51:47569.40 351

09:51:48569.40 1,166

09:51:48569.40 1,000

09:51:54569.50 2,000

09:51:59569.50 1,428

09:52:20569.50 3,542

09:52:25569.50 1,819

09:52:54569.40 1,666

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:52:54 569.30 2,559

09:52:59 569.20 750

09:52:59 569.20 291

09:52:59 569.20 252

09:53:32 569.30 1,824

09:53:32 569.30 419

09:53:32 569.30 226

09:53:32 569.30 1,207

09:53:32 569.30 209

09:53:32 569.30 340

09:53:32 569.30 1,166

09:54:05 569.20 2,000

09:54:05 569.20 1,166

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:54:05 569.20 1,000

09:54:05 569.20 197

09:54:21 569.00 1,000

09:54:23 569.00 4,360

09:54:54 568.90 4,217

09:55:12 568.90 1,082

09:55:33 568.90 2,000

09:55:33 568.90 1,000

09:55:38 568.90 631

09:55:43 568.90 225

09:55:48 568.90 2,000

09:55:48 568.90 529

09:56:05 568.90 309

09:56:10568.90 232

09:56:10568.90 817

09:56:10568.90 566

09:56:15568.90 340

09:56:19568.80 1,265

09:56:37568.80 5,360

09:56:47568.80 1,768

09:57:04568.70 5,326

09:57:46568.70 1,000

09:57:46568.70 1,130

09:57:46568.70 597

09:57:51568.70 1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:57:51568.70 59

09:57:51568.70 437

09:57:56568.70 393

09:58:10568.60 872

09:58:10568.60 739

09:58:45568.60 3,350

09:58:45568.60 3,500

09:58:45568.60 566

09:58:45568.60 1,294

09:59:10568.40 5,360

09:59:51568.20 2,000

09:59:51568.20 502

09:59:51568.20 566

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:59:56568.20 191

09:59:56568.20 566

09:59:56568.20 215

10:00:01568.20 2,000

10:00:01568.20 448

10:00:23568.10 2,000

10:00:23568.10 2,598

10:00:23568.10 97

10:00:47567.80 5,360

10:01:34567.90 1,271

10:01:34567.90 576

10:01:39567.90 269

10:01:39567.90 493

10:01:44567.90 295

10:01:44567.90 355

10:01:49567.90 742

10:01:49567.90 1,166

10:01:49567.90 329

10:02:01567.90 1,709

10:02:01567.90 710

10:02:04567.80 2,395

10:02:37567.40 2,000

10:02:37567.40 3,268

10:02:59567.30 5,360

10:03:11567.30 1,144

10:04:00567.10 1,782

10:04:00567.20 2,000

10:04:00567.20 1,000

10:04:22567.00 1,600

10:04:22567.00 1,901

10:04:22567.00 564

10:04:27566.90 1,040

10:04:54566.70 1,046

10:04:54566.70 1,166

10:04:59566.70 2,301

10:05:07566.80 1,166

10:05:15566.70 100

10:05:28566.80 62

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:05:28	566.80	1,741
10:05:28	566.80	143
10:05:28	566.80	1,166
10:05:33	566.70	1,000
10:05:33	566.70	1,194
10:05:57	566.80	1,166
10:05:57	566.80	1,000
10:06:02	566.70	2,456
10:06:15	566.70	1,613
10:06:15	566.70	3,747
10:06:18	566.70	1,000
10:06:18	566.70	142
10:06:46	566.60	1,097

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:06:46566.60 159

10:06:46566.60 401

10:06:51566.60 184

10:06:51566.60 239

10:06:56566.60 259

10:06:56566.60 69

10:06:56566.60 159

10:07:01566.60 226

10:07:01566.60 253

10:07:05566.50 1,313

10:07:13566.50 221

10:07:13566.50 6

10:07:17566.40 3,208

10:07:51566.50 2,127

10:07:51566.50 1,000

10:07:51566.50 636

10:07:56566.50 2,180

10:07:56566.50 1,000

10:07:56566.50 224

10:07:56566.50 440

10:08:08566.30 2,106

10:08:08566.30 1,379

10:08:20566.40 1,000

10:08:20566.40 1,007

10:08:36566.40 260

10:08:36566.40 1,000

10:08:36566.40 1,166

10:08:36566.40 1,200

10:08:36566.40 516

10:08:36566.40 1,519

10:09:37566.10 5,360

10:10:17566.00 1,108

10:10:17566.00 1,983

10:10:17566.00 1,200

10:10:22566.00 522

10:10:22566.00 522

10:10:22566.00 97

10:10:48566.00 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:10:48566.00 1,622

10:10:48566.00 2,787

10:11:15565.90 973

10:11:15565.90 456

10:11:15565.90 1,510

10:11:15565.90 221

10:11:15565.90 1,000

10:11:15565.90 585

10:11:48565.80 949

10:11:48565.80 1,412

10:11:48565.80 564

10:11:48565.80 1,220

10:11:48565.80 522

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:11:48565.80 469

10:12:21565.80 2,000

10:12:21565.80 1,000

10:12:21565.80 1,166

10:12:21565.80 1,037

10:12:54565.90 2,000

10:13:28565.90 2,000

10:14:25566.10 1,311

10:14:25566.10 1,000

10:14:25566.10 538

10:14:27566.00 5,360

10:14:27566.00 1,286

10:14:27566.00 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:14:27566.00 2,074

10:14:33566.00 77

10:14:33566.00 1,000

10:14:33566.00 1

10:14:38566.00 2,000

10:15:15565.90 1,200

10:15:15565.90 3,716

10:15:36565.90 1,130

10:15:36565.90 2,051

10:15:36565.90 2,601

10:16:12566.10 2,000

10:16:12566.10 1,000

10:16:17566.10 1,097

10:16:22566.00 817

10:16:27565.90 75

10:16:36565.90 1,159

10:16:51565.90 2,000

10:17:07565.90 2,000

10:17:07565.90 1,472

10:17:12565.90 2,000

10:17:12565.90 1,000

10:17:17565.80 2,281

10:17:51565.80 736

10:18:40565.80 564

10:19:46566.00 5,360

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:20:20566.00	1,288
10:20:20566.00	1,000
10:20:30565.90	2,000
10:20:37565.80	1,147
10:21:18566.00	4,328
10:21:18566.00	1,000
10:21:18566.00	368
10:21:50566.00	1,000
10:21:55566.00	834
10:21:55566.00	2,757
10:22:17566.10	2,000
10:22:17566.10	1,400
10:22:17566.10	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:22:17566.10 1,400

10:23:02566.10 2,000

10:23:03566.00 2,270

10:23:18565.80 1,067

10:23:22565.80 411

10:23:22565.80 1,200

10:23:22565.80 1,097

10:23:22565.80 1,520

10:23:53565.90 2,164

10:23:56565.80 3,303

10:24:19565.60 1,625

10:24:20565.60 2,841

10:24:20565.60 2,519

10:24:58565.70 970

10:24:58565.70 1,166

10:25:18565.80 2

10:25:18565.80 1,097

10:25:18565.80 1,166

10:25:28565.80 2,000

10:25:28565.80 1,000

10:25:28565.80 1,166

10:25:38565.60 1,000

10:26:00565.60 1,611

10:26:00565.60 2,000

10:26:00565.60 1,000

10:26:00565.60 1,665

10:27:34566.00 10,815

10:27:40566.00 5,776

10:27:46566.00 1,166

10:27:46566.00 2,064

10:28:54566.30 1,103

10:29:12566.10 2,519

10:29:55566.10 2,000

10:29:55566.10 2,086

10:29:55566.10 2,000

10:29:55566.10 276

10:32:04566.20 300

10:32:04566.20 1,100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:32:04566.20 1,000

10:32:04566.20 1,300

10:33:12566.30 1,000

10:33:12566.30 1,000

10:33:12566.30 1,777

10:33:12566.30 768

10:33:27566.20 323

10:33:27566.20 949

10:33:27566.20 2,786

10:33:27566.20 941

10:33:46566.30 950

10:33:46566.30 283

10:34:11566.50 1,100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:34:16566.50 2,000

10:34:43566.60 1,157

10:34:43566.60 1,400

10:34:48566.60 870

10:35:01566.60 3,100

10:35:16566.50 1,658

10:35:39566.50 3,793

10:36:21566.80 5,242

10:36:29566.80 5,360

10:37:15567.00 5,373

10:37:20567.00 1,123

10:37:40566.90 1,640

10:39:20567.60 2,427

10:39:20 567.60 1,931

10:39:45 567.70 5,204

10:39:48 567.80 400

10:39:48 567.80 877

10:40:15 567.70 4,783

10:40:51 567.60 3,208

10:41:28 567.90 1,529

10:41:28 567.90 1,300

10:41:28 567.90 1,299

10:41:28 567.90 1,000

10:41:28 567.90 1,100

10:41:29 567.90 661

10:41:34 567.70 1,167

10:42:32567.50 2,000

10:42:32567.50 1,166

10:42:32567.50 1,000

10:42:32567.50 757

10:43:49568.10 5,157

10:44:45568.50 3,851

10:44:45568.50 728

10:45:07568.40 2,000

10:45:07568.40 352

10:45:07568.40 1,361

10:45:12568.40 2,000

10:45:12568.40 584

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:47:24568.40 2,000

10:47:24568.40 650

10:47:24568.40 1,000

10:47:24568.40 1,338

10:47:24568.40 216

10:48:01568.30 4,633

10:48:44568.50 5,817

10:49:27568.50 2,000

10:49:27568.50 1,237

10:49:27568.50 1,000

10:49:27568.50 600

10:49:27568.50 198

10:49:32568.30 650

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:49:32 568.30 1,000

10:49:32 568.30 1,118

10:49:54 568.20 2,773

10:51:05 568.30 2,000

10:51:05 568.30 1,000

10:51:05 568.30 1,166

10:51:05 568.30 130

10:51:06 568.20 500

10:51:06 568.20 4,412

10:51:15 568.20 1,000

10:51:15 568.20 904

10:51:43 568.00 5,360

10:52:38 568.00 277

10:52:39 568.00 658

10:53:13 568.10 2,000

10:53:13 568.10 1,000

10:53:13 568.10 670

10:53:13 568.10 1,690

10:54:45 568.60 2,000

10:54:50 568.60 2,000

10:54:50 568.60 874

10:55:17 568.60 3,462

10:55:22 568.60 2,000

10:55:54 568.40 2,000

10:55:54 568.40 1,823

10:55:54 568.40 1,200

10:55:54 568.40 163

10:56:24 568.50 1,577

10:56:24 568.50 2,200

10:56:24 568.50 1,048

10:57:34 568.50 5,360

10:57:35 568.50 1,152

10:58:02 568.40 73

10:58:02 568.50 1,639

10:58:02 568.50 1,300

10:58:02 568.50 1,166

10:58:02 568.50 79

10:58:25 568.60 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:58:25 568.60 130

10:58:25 568.60 1,000

10:58:25 568.60 1,311

10:58:25 568.60 230

10:58:25 568.60 456

10:58:30 568.60 1,273

10:58:54 568.40 581

10:58:54 568.40 1,104

10:58:55 568.40 3,161

10:59:29 568.40 523

11:00:01 568.50 1,108

11:00:01 568.50 3,281

11:00:14 568.40 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:00:14568.40 1,262

11:00:14568.40 1,200

11:00:14568.40 522

11:00:19568.30 2,000

11:00:19568.30 265

11:00:55568.30 1,237

11:00:55568.30 1,000

11:00:55568.30 2,161

11:01:22568.20 202

11:01:22568.20 1,266

11:01:22568.20 1,000

11:01:27568.20 2,000

11:01:34568.20 138

11:02:24568.20 4,733

11:03:02567.90 2,000

11:03:02568.00 3,828

11:04:12568.00 566

11:05:02567.90 1,000

11:05:02567.90 564

11:05:02567.90 500

11:05:02567.90 3,296

11:05:52568.20 199

11:05:52568.20 400

11:06:37568.10 1,040

11:06:37568.10 1,000

11:06:37568.10 1,361

11:06:37 568.10 1,522

11:07:08 567.90 4,844

11:07:08 567.90 254

11:08:18 567.70 785

11:09:23 567.90 2,000

11:09:23 567.90 1,000

11:09:23 567.90 624

11:09:28 567.90 1,000

11:09:36 567.90 1,000

11:09:36 567.90 1,166

11:09:41 567.90 1,000

11:09:46 567.90 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:09:54 567.90 565

11:09:59 567.90 2,000

11:10:10 567.90 100

11:10:15 567.90 2,000

11:10:15 567.90 100

11:10:15 567.90 2,565

11:10:15 567.90 1,166

11:10:20 567.90 100

11:10:20 567.90 566

11:10:25 567.70 1,447

11:13:45 568.00 1,323

11:13:45 568.00 1,900

11:13:45 568.00 1,166

11:13:45568.00 971

11:13:50568.00 1,085

11:13:50568.00 563

11:13:55568.10 1,127

11:13:55568.10 1,166

11:14:09568.00 1,166

11:14:14568.00 900

11:14:43568.00 753

11:14:43568.00 1,166

11:14:45567.90 3,711

11:14:45567.90 995

11:14:45567.90 3,092

11:14:45567.90 685

11:14:45567.90 548

11:15:24567.80 3,805

11:15:24567.80 500

11:16:23568.00 1,200

11:16:23568.00 1,200

11:16:23568.00 1,000

11:16:23568.00 1,096

11:16:28568.00 178

11:16:28568.00 912

11:17:03567.80 4,343

11:17:05567.80 1,089

11:17:44567.80 1,312

11:17:44567.80 522

11:17:44567.80 218

11:17:44567.80 1,200

11:18:35567.80 4,631

11:20:02568.10 1,000

11:20:02568.10 1,000

11:20:07568.10 2,000

11:20:07568.10 1,300

11:20:07568.10 4,700

11:20:12568.10 998

11:20:57568.10 1,000

11:20:57568.10 2,593

11:21:04568.20 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:21:04 568.20 1,085

11:21:18 568.10 5,103

11:22:03 568.00 4,770

11:22:34 568.00 5,360

11:23:28 568.00 1,200

11:23:28 568.00 1,166

11:23:28 568.00 1,400

11:23:28 568.00 1,000

11:23:33 568.00 1,302

11:24:08 568.10 1,300

11:24:08 568.10 1,000

11:24:14 568.10 600

11:24:14 568.10 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:24:14568.10 208

11:24:45568.10 2,000

11:24:45568.10 1,000

11:24:45568.10 300

11:24:45568.10 1,000

11:24:50568.10 1,000

11:25:13568.00 564

11:25:17568.00 4,627

11:26:03567.90 1,000

11:26:03567.90 1,198

11:26:03567.90 2,000

11:26:03567.90 1,100

11:26:03567.90 300

11:26:03 567.90 314

11:26:42 567.90 137

11:26:42 567.90 965

11:26:53 567.90 566

11:26:58 567.90 564

11:27:03 567.90 2,000

11:27:08 567.90 1,320

11:27:25 567.90 2,000

11:27:25 567.90 1,166

11:27:25 567.90 1,178

11:27:25 567.80 1,200

11:27:25 567.80 1,035

11:28:01 567.80 2,000

11:28:01567.80 1,100

11:28:40567.80 300

11:28:40567.80 1,613

11:28:40567.80 973

11:28:40567.80 1,727

11:28:45567.80 1,540

11:29:19567.80 470

11:29:19567.80 1,555

11:29:19567.80 1,494

11:29:24567.80 1,717

11:29:55567.50 4,070

11:29:55567.50 435

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:29:55 567.50 615

11:30:45 567.80 573

11:30:45 567.80 1,100

11:30:55 567.90 2,000

11:30:55 567.90 1,166

11:30:55 567.90 342

11:32:03 568.00 920

11:32:06 567.90 5,116

11:32:50 568.10 1,286

11:33:03 568.10 850

11:34:00 568.10 5,360

11:34:00 568.10 2,000

11:34:00 568.10 1,190

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:35:42568.40 1,323

11:35:52568.40 2,000

11:35:52568.40 1,000

11:36:07568.40 1,000

11:36:43568.50 2,906

11:36:43568.50 600

11:36:44568.50 765

11:36:44568.50 31

11:36:44568.50 400

11:36:48568.50 761

11:36:48568.50 199

11:36:48568.50 1,166

11:36:56568.30 5,360

11:36:56568.30 1,000

11:36:56568.30 3,629

11:37:03568.40 3,616

11:37:25568.60 5,215

11:38:16568.50 1,000

11:38:16568.50 1,000

11:38:20568.50 564

11:38:25568.50 1,000

11:38:25568.50 430

11:38:25568.50 542

11:38:25568.50 1,300

11:38:58568.50 1,000

11:38:58568.50 130

11:39:03 568.50 600

11:39:09 568.50 500

11:39:14 568.50 1,000

11:39:14 568.50 600

11:39:19 568.50 1,000

11:39:19 568.50 700

11:39:19 568.50 389

11:40:07 568.50 700

11:40:07 568.50 500

11:40:07 568.50 2,000

11:40:07 568.50 1,300

11:40:10 568.40 1,668

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:40:10568.40 3,692

11:40:58568.40 129

11:40:58568.40 1,751

11:40:58568.40 451

11:41:03568.40 2,000

11:41:03568.40 1,166

11:41:37568.40 600

11:41:37568.40 1,591

11:42:32568.40 2,971

11:42:32568.40 1,200

11:42:32568.40 1,166

11:43:23568.40 1,081

11:43:23568.40 2,138

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:47:21568.40 3,828

11:47:21568.40 196

11:47:49568.30 1,639

11:50:35568.20 2,000

11:50:35568.20 1,000

11:50:48568.20 1,000

11:50:48568.20 1,067

11:52:32568.30 1,002

11:52:32568.30 4,358

11:52:33568.30 1,137

11:54:14568.30 3,583

11:54:15568.30 1,200

11:54:15568.30 319

11:55:43 568.30 1,724

11:55:44 568.30 1,574

11:56:03 568.30 1,011

11:57:50 568.60 985

11:57:50 568.60 250

11:57:51 568.50 259

11:57:51 568.50 487

11:57:51 568.50 1,287

11:57:51 568.50 213

11:57:54 568.20 459

11:57:56 568.20 1,464

11:58:26 568.30 1,743

11:59:04 568.40 2,676

12:02:52 568.60 664

12:03:20 568.70 2,044

12:03:28 568.70 1,709

12:03:29 568.70 943

12:04:22 568.70 1,007

12:04:22 568.70 1,000

12:04:23 568.70 547

12:04:23 568.70 1,760

12:04:27 568.70 1,181

12:04:28 568.60 110

12:05:05 568.70 3,319

12:05:05 568.70 95

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:05:25 568.70 1,946

12:05:28 568.70 950

12:05:28 568.70 1,300

12:05:28 568.70 1,000

12:05:28 568.70 1,300

12:05:28 568.70 810

12:05:28 568.60 1,900

12:05:28 568.60 1,000

12:05:28 568.60 1,100

12:05:28 568.60 872

12:06:27 568.60 1,283

12:06:27 568.60 1,702

12:06:28 568.60 1,581

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:06:37568.60 4,870

12:06:37568.60 332

12:06:42568.60 522

12:06:42568.60 713

12:07:05568.70 4,753

12:07:54568.60 1,603

12:07:55568.60 2,540

12:07:55568.60 1,217

12:10:03568.90 2,596

12:10:03568.90 2,764

12:10:03568.90 2,000

12:10:03568.90 25

12:10:03568.90 1,000

12:10:03 568.90 169

12:10:05 568.90 605

12:10:36 568.90 1,972

12:11:08 569.00 5,360

12:11:11 568.90 5,360

12:11:12 568.90 4,643

12:11:18 568.90 717

12:11:39 569.00 4,857

12:11:39 569.00 276

12:11:50 568.90 4,649

12:12:42 568.90 1,000

12:12:42 568.90 4,360

12:12:47 568.90 1,000

12:13:22568.90 4,405

12:13:30568.90 5,360

12:14:07568.90 650

12:14:07569.00 3,822

12:14:07569.00 1,604

12:14:07569.00 170

12:14:53568.80 500

12:14:53568.80 600

12:14:53568.80 600

12:14:53568.80 600

12:14:53568.80 563

12:14:58568.80 563

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:14:58 568.80 500

12:15:05 568.90 330

12:15:05 568.90 600

12:15:13 568.80 4,074

12:15:41 569.00 1,728

12:15:47 569.00 3,601

12:15:47 569.00 1,166

12:18:09 569.00 6,725

12:18:09 569.00 1,166

12:18:14 569.00 2,699

12:19:32 569.00 575

12:19:32 569.00 1,927

12:19:32 569.00 7,356

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:19:41 568.90 1,510

12:20:02 568.90 400

12:20:02 568.90 363

12:20:02 568.90 3,084

12:20:28 568.80 1,000

12:20:56 568.80 3,650

12:20:56 568.80 713

12:21:37 568.80 2,000

12:21:37 568.80 1,000

12:21:48 568.80 2,000

12:21:48 568.80 763

12:22:15 568.80 2,818

12:22:35 568.80 180

12:23:01 568.90 2,000

12:23:07 568.90 563

12:23:12 568.90 2,000

12:23:12 568.90 1,000

12:23:12 568.90 1,000

12:23:42 568.80 1,278

12:24:11 568.90 5,208

12:24:12 568.90 687

12:24:12 568.90 517

12:27:14 568.50 563

12:27:15 568.50 563

12:27:15 568.50 2,282

12:29:33 568.60 1,000

12:29:33568.60 300

12:29:33568.60 90

12:29:34568.50 3,253

12:29:35568.50 1,000

12:29:35568.50 84

12:34:22569.00 1,067

12:34:27569.00 2,000

12:34:27569.00 1,166

12:34:27569.00 6,060

12:34:27569.00 1,000

12:34:32569.00 5,420

12:34:37569.00 1,080

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:34:48569.00 1,166

12:34:48569.00 1,067

12:34:48569.00 1,000

12:34:53569.00 1,077

12:34:53569.00 942

12:35:58568.70 2,959

12:35:59568.70 563

12:35:59568.70 561

12:38:23568.80 1,098

12:38:28568.80 309

12:39:09568.80 5,205

12:40:30568.70 1,544

12:40:53568.80 14

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:40:53 568.80 1,000

12:41:22 568.70 2,340

12:41:55 568.70 5,005

12:41:56 568.90 731

12:41:56 568.90 1,000

12:44:40 568.90 1,000

12:44:40 568.90 1,046

12:44:45 568.80 1,249

12:44:45 568.80 1,000

12:45:49 568.80 877

12:45:49 568.80 1,000

12:45:49 568.80 522

12:45:54 568.80 1,000

12:45:54568.80 281

12:45:54568.80 1,166

12:47:38568.80 4,572

12:47:40568.80 400

12:47:47568.80 1,000

12:50:58568.70 626

12:50:58568.70 800

12:51:01568.70 700

12:51:01568.70 500

12:51:01568.70 80

12:51:06568.60 1,801

12:51:14568.60 5,055

12:51:14568.60 600

12:51:38568.60 1,200

12:51:38568.60 139

12:52:55568.70 2,000

12:52:55568.70 1,000

12:52:55568.70 144

12:52:55568.70 700

12:55:19568.80 2,706

12:57:28568.80 1,625

12:57:48568.80 1,456

13:00:56569.00 4,593

13:02:16569.00 1,839

13:02:40568.90 340

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:03:03 568.90 734

13:04:01 568.90 719

13:04:01 568.90 641

13:04:40 569.00 1,700

13:04:40 569.00 3,270

13:05:03 569.10 77

13:05:07 569.10 722

13:05:07 569.10 1,208

13:05:37 569.10 4,479

13:05:37 569.10 1,000

13:05:37 569.10 448

13:05:42 569.10 563

13:05:47 569.10 1,153

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:08:58569.20 2,371

13:09:02569.10 1,000

13:09:02569.10 364

13:11:29568.90 4,209

13:11:29568.90 8

13:11:34568.90 300

13:11:34568.90 1,000

13:14:17568.80 1,348

13:14:17568.80 2,476

13:14:32568.80 1,200

13:14:32568.80 412

13:17:02568.70 2,402

13:17:02568.70 1,523

13:17:03568.70 539

13:17:06568.70 563

13:18:00569.00 4,136

13:18:00569.00 1,166

13:18:00569.00 415

13:19:47568.90 3,196

13:20:03569.00 866

13:20:03569.00 1,166

13:20:03569.00 10

13:20:10568.90 1,472

13:20:19568.90 1,000

13:20:19568.90 1,400

13:20:19568.90 544

13:21:08569.00 1,014

13:21:08569.00 1,166

13:21:13569.00 2,000

13:21:13569.00 877

13:21:30569.10 2,000

13:21:30569.10 1,000

13:21:30569.10 1,166

13:21:35569.10 1,279

13:22:01569.10 4,818

13:22:41569.00 522

13:22:41569.00 1,286

13:22:41569.00 2,512

13:22:41569.00 545

13:22:41569.00 1,000

13:23:16569.00 532

13:23:16569.00 2,566

13:23:16569.00 563

13:23:16569.00 1,000

13:23:51569.00 1,088

13:23:51569.00 855

13:23:51569.00 532

13:23:51569.00 1,000

13:23:51569.00 2,432

13:23:51569.00 227

13:24:49568.90 4,571

13:25:40568.70 1,882

13:25:51568.70 2,808

13:26:52568.80 1,166

13:26:55568.70 200

13:26:55568.70 4,555

13:27:36568.50 1,049

13:27:36568.50 184

13:27:36568.50 600

13:27:36568.50 500

13:27:36568.50 587

13:27:36568.50 1,065

13:27:36568.50 511

13:27:36568.50 2,000

13:27:43568.50 4,540

13:27:53568.60 3,300

13:27:53568.60 1,013

13:27:53568.60 1,047

13:27:53568.60 1,166

13:28:24568.60 2,802

13:28:24568.60 398

13:28:39568.60 1,412

13:29:02568.60 6

13:29:23568.70 1,100

13:29:23568.70 1,000

13:29:29568.60 5,360

13:29:37568.60 1,600

13:29:37568.60 1,000

13:29:37568.60 1,060

13:29:57568.70 715

13:29:57568.70 2,807

13:30:01568.70 1,000

13:31:22568.70 5,506

13:31:22568.70 356

13:31:57568.60 3,453

13:32:08568.60 100

13:32:10568.60 1,381

13:32:21568.70 1,113

13:32:21568.70 1,166

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:32:21568.70 1,000

13:32:21568.70 3,089

13:32:46568.70 2,611

13:32:46568.70 2,312

13:33:20568.80 2,807

13:33:20568.80 897

13:33:22568.80 2,000

13:33:22568.80 44

13:33:59568.80 2,349

13:33:59568.80 761

13:33:59568.80 925

13:35:43568.80 2,914

13:35:54568.80 466

13:37:20568.80 1,401

13:38:28568.80 1,695

13:38:45568.70 2,653

13:39:14568.70 1,335

13:40:08568.70 1,249

13:40:08568.70 89

13:41:58568.70 3,991

13:42:23568.80 1,224

13:44:11568.80 3,472

13:44:11568.80 1,389

13:44:11568.80 356

13:45:21569.00 798

13:45:21569.00 2,477

13:45:21569.00 1,683

13:45:46569.00 92

13:45:46569.00 5,046

13:48:40568.90 4,401

13:48:48568.80 1,027

13:48:48568.80 427

13:49:21568.60 415

13:49:21568.60 1,100

13:49:21568.60 898

13:49:26568.60 1,100

13:49:44568.60 1,300

13:49:44568.60 912

13:50:00568.40 1,740

13:50:00568.40 1,135

13:50:00568.40 251

13:50:36568.60 1,740

13:50:36568.60 516

13:50:41568.60 1,740

13:50:41568.60 1,000

13:50:46568.60 2,000

13:50:46568.60 628

13:52:01568.30 3,772

13:52:45568.30 563

13:52:52568.30 1,114

13:52:56568.20 4,322

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:53:06	568.20	1,000
13:53:30	568.10	1,600
13:53:55	568.10	3,116
13:54:45	568.00	1,500
13:54:45	568.00	1,950
13:54:46	568.00	1,000
13:54:46	568.00	44
13:54:46	568.00	1,500
13:54:46	568.00	200
13:55:21	568.00	821
13:56:18	568.10	5,360
13:56:18	568.10	1,000
13:56:18	568.10	1,166

13:56:18568.10 1,300

13:56:18568.10 1,190

13:56:18568.10 704

13:56:23568.10 1,300

13:56:23568.10 1,190

13:56:23568.10 1,121

13:56:23568.10 401

13:56:43568.00 4,649

13:56:43568.00 217

13:59:00568.10 4,920

13:59:00568.10 1,100

13:59:00568.10 169

13:59:33568.00 1,100

13:59:33 568.00 1,480

13:59:33 568.00 475

13:59:33 568.00 1,000

13:59:48 568.00 1,100

13:59:48 568.00 178

14:00:40 568.00 1,482

14:00:40 568.00 700

14:00:40 568.00 500

14:00:45 568.00 1,731

14:00:45 568.00 473

14:02:21 568.00 1,400

14:02:21 568.00 700

14:02:21 568.00 1,000

14:02:26568.00 2,000

14:02:26568.00 769

14:02:33568.00 1,400

14:02:38568.00 1,000

14:02:38568.00 1,400

14:02:38568.00 889

14:04:10568.00 680

14:04:15568.00 680

14:04:15568.00 2,000

14:04:20568.00 680

14:04:20568.00 1,000

14:04:25568.00 680

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:05:58568.00 3,608

14:05:58568.00 1,138

14:05:58568.00 218

14:07:18568.00 4,469

14:07:19568.00 1,000

14:07:19568.00 564

14:07:19568.00 430

14:09:22568.00 3,573

14:09:22568.00 1,000

14:09:22568.00 100

14:13:28567.90 248

14:13:28567.90 770

14:13:28567.90 1,500

14:13:28567.90 1,000

14:13:32567.90 1,500

14:13:32567.90 154

14:15:10568.10 1,300

14:15:10568.10 720

14:15:15568.10 1,913

14:15:15568.10 1,166

14:15:15568.10 720

14:15:15568.10 1,000

14:15:20568.10 1,300

14:15:20568.10 544

14:15:25568.10 176

14:15:25568.10 1,300

14:15:25 568.10 720

14:15:25 568.10 198

14:17:57 568.00 4,497

14:19:08 567.90 2,068

14:19:08 567.90 1,976

14:19:13 567.90 2,068

14:19:13 567.90 498

14:20:44 567.80 2,587

14:20:44 567.80 262

14:20:45 567.80 236

14:20:45 567.80 1,600

14:20:45 567.80 363

14:21:05 567.90 1,166

14:21:05 567.90 2,068

14:21:05 567.90 766

14:22:47 568.20 564

14:22:55 568.20 563

14:23:10 568.20 910

14:23:15 568.20 607

14:23:35 568.20 371

14:24:23 568.20 1,524

14:24:55 568.30 5,360

14:24:55 568.30 75

14:24:55 568.30 1,166

14:24:55 568.30 564

14:24:55 568.30 580

14:24:55 568.30 626

14:25:00 568.30 224

14:25:00 568.30 776

14:25:11 568.30 1,166

14:25:52 568.20 1,755

14:25:57 568.20 2,068

14:25:57 568.20 1,980

14:25:57 568.20 356

14:26:50 568.20 2,068

14:26:50 568.20 529

14:26:55 568.20 471

14:26:55 568.20 1,311

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:26:55 568.20 1,226

14:27:53 568.10 64

14:28:00 568.10 4,299

14:28:11 568.00 1,448

14:28:11 568.00 3,196

14:28:12 568.00 800

14:28:12 568.00 670

14:28:27 568.10 1,000

14:28:28 568.10 1,166

14:28:28 568.10 522

14:28:28 568.10 1,300

14:28:30 568.00 245

14:28:30 568.00 1,000

14:28:30568.00 2,000

14:28:30568.00 800

14:28:30568.00 399

14:28:36568.10 334

14:28:41568.10 1,166

14:28:46568.00 1,430

14:28:49568.00 3,463

14:28:52568.00 1,421

14:29:00567.90 1,900

14:29:48568.00 2,610

14:30:00567.90 564

14:30:00567.90 1,230

14:30:00567.90 550

14:30:00567.90 1,230

14:30:00567.90 550

14:30:03567.90 1,236

14:30:15568.00 2,000

14:30:18568.00 2,660

14:30:29567.70 5,360

14:30:40567.60 1,500

14:31:10567.60 5,360

14:31:29567.80 2,000

14:31:29567.80 887

14:31:34567.80 2,000

14:31:34567.80 67

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:31:48567.70 3,250

14:31:48567.70 1,692

14:31:48567.70 2,308

14:31:48567.70 3,052

14:31:59567.70 1,500

14:32:04567.60 1,204

14:32:04567.60 2,428

14:32:18567.40 2,000

14:32:23567.40 2,000

14:32:23567.40 564

14:32:28567.40 1,000

14:32:28567.50 2,000

14:32:28567.50 1,000

14:32:28567.50 969

14:32:33567.40 1,208

14:32:49567.50 1,700

14:32:49567.50 3,154

14:32:49567.50 506

14:32:58567.80 539

14:33:03567.80 2,000

14:33:03567.80 1,200

14:33:03567.80 1,000

14:33:03567.80 2,000

14:33:03567.80 1,299

14:33:03567.80 834

14:33:08567.80 1,299

14:33:08567.80 383

14:33:08567.70 5,360

14:33:08567.60 1,400

14:33:08567.70 325

14:33:37567.80 2,000

14:33:37567.80 1,498

14:33:37567.80 1,000

14:33:37567.80 582

14:34:37568.10 2,000

14:34:37568.10 372

14:34:42568.10 2,000

14:34:42568.10 1,000

14:34:57568.20 538

14:35:02568.10 1,000

14:35:07568.10 63

14:35:07568.10 743

14:35:07568.10 1,400

14:35:12568.10 2,105

14:35:12568.10 1,000

14:35:12568.10 538

14:35:31568.10 743

14:35:31568.10 1,400

14:35:35568.10 743

14:35:35568.10 1,000

14:35:35568.10 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:35:36568.00 5,360

14:35:36568.00 1,200

14:35:36568.00 1,600

14:35:36568.00 1,200

14:35:36568.00 1,200

14:35:36568.00 160

14:35:42568.10 1,100

14:35:45568.00 1,322

14:35:45568.00 4,038

14:35:45568.00 1,452

14:35:45568.00 1,097

14:35:45568.00 743

14:35:45568.00 1,400

14:35:45568.00 668

14:35:47568.00 1,000

14:35:47568.00 1,200

14:35:48568.00 743

14:35:48568.00 1,100

14:35:48568.00 1,400

14:35:52568.00 1,200

14:35:52568.00 511

14:36:02568.00 820

14:36:02568.00 1,100

14:36:02568.00 1,100

14:36:02568.00 1,100

14:36:11568.10 1,000

14:36:11568.10 2,000

14:36:17568.10 1,000

14:36:17568.10 2,000

14:36:17568.10 207

14:36:22568.10 2,515

14:36:22568.10 820

14:36:22568.10 1,100

14:36:22568.10 352

14:36:27568.10 1,152

14:36:32568.10 1,081

14:36:37568.10 291

14:36:42568.00 2,619

14:36:44568.00 564

14:37:09568.00 5,360

14:37:10568.00 1,300

14:37:15568.00 564

14:37:15568.00 950

14:37:15568.00 1,900

14:38:09568.00 5,360

14:38:09568.00 1,311

14:38:09568.00 696

14:39:21568.00 1,200

14:39:21568.00 1,000

14:39:21568.00 1,002

14:40:17568.20 1,210

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:40:50 568.20 2,000

14:40:54 568.20 1,583

14:40:55 568.20 850

14:41:11 567.90 1,572

14:41:11 567.90 3,512

14:41:20 567.90 1,249

14:41:58 567.90 2,000

14:41:58 567.90 1,402

14:41:58 567.90 255

14:42:00 567.90 2,000

14:42:05 567.80 1,100

14:42:05 567.80 564

14:42:06 567.80 594

14:42:10567.80 1,244

14:42:10567.80 594

14:42:41567.70 490

14:42:57567.70 564

14:43:36567.90 2,000

14:43:36567.90 1,800

14:43:41567.80 473

14:43:41567.80 941

14:44:07567.50 2,000

14:44:08567.50 1,905

14:44:44567.50 564

14:44:51567.40 1,040

14:44:51567.40 128

14:45:02567.30 692

14:45:03567.30 3,859

14:45:32567.20 1,928

14:45:33567.20 564

14:45:33567.20 1,063

14:46:00567.40 792

14:46:06567.50 1,368

14:46:32567.50 1,495

14:46:32567.50 2,087

14:46:32567.50 1,358

14:46:36567.30 500

14:46:36567.30 3,705

14:46:52567.30 564

14:47:00 567.30 867

14:47:01 567.30 591

14:47:05 567.30 2,000

14:47:05 567.30 524

14:47:05 567.30 1,429

14:48:57 567.70 2,000

14:48:57 567.70 1,000

14:49:09 567.70 1,640

14:49:43 567.50 2,000

14:49:43 567.50 380

14:50:44 567.80 3,462

14:50:44 567.80 589

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:50:44567.80 538

14:52:18567.70 200

14:52:34567.70 4,551

14:52:58567.80 1,077

14:53:45568.00 4,079

14:53:45568.00 495

14:53:45568.00 1,240

14:56:00567.90 331

14:56:00567.90 1,000

14:56:21568.00 2,850

14:56:21568.00 437

14:56:23567.90 957

14:56:23567.90 370

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:56:23567.90 2,842

14:56:23567.90 312

14:56:25567.90 1,471

14:56:36567.80 370

14:56:36567.80 1,176

14:56:36567.80 251

14:56:36567.80 2,775

14:56:36567.80 144

14:57:03567.70 2,822

14:57:03567.70 1,000

14:57:03567.70 1,462

14:57:43567.50 1,158

14:57:43567.50 398

14:57:43567.50 950

14:57:43567.50 1,385

14:57:44567.50 1,000

14:57:44567.50 251

14:57:44567.50 566

14:58:09567.40 4,412

14:58:09567.40 1,475

14:58:45567.30 414

14:58:45567.30 1,800

14:59:05567.10 1,226

14:59:05567.10 1,418

14:59:16567.30 1,227

14:59:21567.30 2,000

14:59:21567.30 1,600

14:59:21567.30 446

14:59:52567.30 594

14:59:59567.40 1,974

14:59:59567.40 820

14:59:59567.40 648

15:00:04567.30 1,439

15:00:18567.10 1,336

15:00:18567.10 290

15:00:18567.20 2,000

15:00:18567.20 230

15:00:20567.10 290

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:00:20567.10 1,337

15:00:54567.10 5,360

15:00:57567.00 1,500

15:00:57567.00 1,286

15:00:57567.00 2,165

15:01:14567.00 1,857

15:01:14567.00 110

15:01:27567.30 2,000

15:01:27567.30 2,114

15:01:37567.20 1,220

15:01:37567.20 1,262

15:01:42567.20 2,552

15:01:43567.20 230

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:02:10567.20 1,262

15:02:10567.20 310

15:02:13567.00 1,673

15:02:13567.00 1,262

15:02:13567.00 261

15:02:23566.90 310

15:02:33566.90 781

15:02:33566.90 950

15:02:33566.90 1,753

15:02:33566.90 223

15:02:33566.90 687

15:02:33566.90 1,178

15:02:52566.90 1,000

15:02:52566.90 310

15:02:52566.90 1,237

15:02:52566.90 1,641

15:02:56566.90 1,338

15:03:26566.80 465

15:03:26566.80 888

15:03:26566.80 2,970

15:04:21566.60 1,470

15:04:21566.60 1,250

15:04:26566.70 775

15:04:28566.60 1,749

15:04:28566.60 500

15:04:28566.60 500

15:04:30566.60 2,820

15:04:34566.60 1,511

15:04:39566.60 290

15:04:39566.60 1,049

15:05:05566.40 648

15:05:06566.40 2,000

15:05:06566.40 1,355

15:05:06566.40 440

15:05:06566.40 251

15:05:06566.40 457

15:05:13566.40 2,952

15:05:16566.40 500

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:05:16566.40 564

15:05:21566.40 1,242

15:05:21566.40 198

15:05:34566.30 440

15:05:34566.30 2,000

15:05:34566.30 1,100

15:05:34566.30 389

15:05:39566.30 171

15:05:39566.30 1,097

15:05:57566.10 580

15:06:03566.10 2,765

15:06:03566.10 768

15:06:03566.10 621

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:06:03 566.10 330

15:06:23 566.00 1,600

15:06:24 566.00 2,973

15:06:25 566.00 330

15:06:25 566.00 251

15:06:25 566.00 577

15:06:33 566.10 500

15:06:34 566.10 3,917

15:06:35 566.10 330

15:06:35 566.10 565

15:06:35 566.10 522

15:08:07 566.30 2,497

15:08:07 566.30 2,458

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:08:07566.30 1,088

15:08:07566.30 639

15:08:35566.40 402

15:08:40566.40 2,000

15:08:40566.40 430

15:08:56566.40 1,292

15:08:58566.50 208

15:08:58566.50 2,703

15:08:58566.50 1,843

15:09:54566.50 575

15:09:54566.50 672

15:09:54566.50 2,000

15:09:54566.50 1,980

15:09:54566.50 614

15:09:54566.50 100

15:10:26566.60 190

15:10:26566.60 936

15:10:37566.60 1,166

15:10:37566.60 1,000

15:10:42566.60 469

15:10:42566.60 750

15:10:42566.60 1,060

15:10:42566.60 74

15:11:09566.70 2,000

15:11:09566.70 288

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:11:09566.70 1,000

15:11:09566.70 1,300

15:12:55566.20 4,605

15:12:56566.20 300

15:12:56566.20 300

15:12:56566.20 747

15:12:57566.20 3

15:12:57566.20 300

15:12:57566.20 1,000

15:12:57566.20 190

15:13:55566.10 1,370

15:13:55566.10 1,220

15:13:55566.10 349

15:13:55566.10 90

15:14:00566.10 1,600

15:14:00566.10 1,016

15:14:07566.00 3,005

15:14:12566.00 4,965

15:15:07566.00 743

15:16:04566.00 3,265

15:16:26566.20 2,000

15:16:57566.40 527

15:17:02566.30 1,500

15:17:02566.30 897

15:18:01566.30 1,478

15:18:02566.30 1,500

15:18:02566.30 392

15:18:02566.30 2,534

15:18:02566.30 1,000

15:18:19566.10 1,000

15:18:19566.10 900

15:18:19566.10 1,489

15:18:19566.10 2,000

15:18:19566.10 1,200

15:18:24566.00 251

15:18:24566.00 392

15:18:39566.00 1,624

15:18:54566.00 1,727

15:19:37566.30 980

15:19:50566.30 121

15:19:51566.30 2,000

15:20:16566.30 565

15:20:23566.30 440

15:20:29566.30 1,268

15:20:49566.10 110

15:21:07566.10 4,473

15:21:07566.10 634

15:21:08566.10 1,000

15:21:08566.10 310

15:21:08566.10 387

15:21:12566.10 1,000

15:21:13566.10 810

15:21:13566.10 630

15:21:34566.30 1,520

15:22:00566.20 837

15:22:00566.20 1,000

15:22:00566.20 2,025

15:22:00566.20 1,090

15:22:22566.10 910

15:22:22566.10 556

15:23:02565.70 4,644

15:23:03565.70 2,161

15:23:57565.80 5,359

15:23:58565.80 1,262

15:23:58565.80 2,000

15:23:58565.80 2,038

15:23:58565.80 60

15:24:03565.70 2,809

15:24:03565.70 2,551

15:24:18565.80 430

15:24:18565.80 2,000

15:24:18565.80 1,752

15:24:18565.80 1,879

15:24:18565.80 1,660

15:24:18565.80 175

15:24:28566.00 790

15:24:28566.00 2,290

15:24:28566.00 1,953

15:24:28566.00 100

15:24:33566.00 1,097

15:24:33566.00 700

15:24:33566.00 2,000

15:24:33566.00 2,231

15:24:38566.00 2,754

15:24:38566.00 1,750

15:24:38566.00 1,433

15:24:43566.00 2,771

15:24:43566.00 2,136

15:24:43566.00 2,000

15:24:43566.00 1,892

15:24:48566.00 2,761

15:24:48566.00 1,380

15:24:48566.00 766

15:24:53566.00 2,834

15:24:53566.00 432

15:24:58566.00 914

15:24:58566.00 232

15:24:58566.00 2,000

15:24:58566.00 1,502

15:26:34565.90 1,646

15:26:34565.90 2,797

15:26:34565.90 465

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:26:39 565.90 1,129

15:27:09 565.80 1,166

15:27:22 565.90 2,000

15:27:22 565.90 1,000

15:27:22 565.90 2,360

15:27:43 565.90 3,453

15:27:43 565.80 1,770

15:27:43 565.80 1,400

15:27:43 565.80 1,000

15:27:43 565.80 362

15:27:53 565.80 2,645

15:27:53 565.80 2,715

15:27:53 565.80 1,079

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:28:47565.80 2,930

15:28:47565.80 1,000

15:28:47565.80 1,274

15:28:47565.80 1,000

15:28:47565.80 1,681

15:28:51565.70 890

15:28:51565.70 686

15:29:16565.60 790

15:29:16565.60 2,704

15:29:52565.60 864

15:29:52565.60 1,773

15:29:52565.60 1,836

15:29:52565.60 252

15:29:52 565.60 249

15:30:11 565.40 1,067

15:30:15 565.20 3,506

15:30:27 565.20 1,975

15:30:41 565.30 2,000

15:30:41 565.30 1,067

15:30:41 565.30 1,000

15:30:41 565.30 1,260

15:30:46 565.30 3,157

15:30:46 565.30 1,160

15:30:46 565.30 1,977

15:30:46 565.30 1,000

15:30:46 565.30 950

15:30:46565.30 3,555

15:30:46565.30 1,444

15:30:51565.30 376

15:31:03565.20 1,000

15:31:03565.20 1,100

15:31:03565.20 950

15:31:03565.20 1,200

15:31:03565.20 2,000

15:31:11565.10 1,000

15:31:11565.10 1,361

15:31:17565.00 4,439

15:31:21565.10 2,577

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:31:21565.10 2,218

15:31:21565.10 1,000

15:31:21565.10 2,000

15:31:31565.30 1,474

15:31:43565.50 702

15:31:44565.50 4,165

15:31:44565.50 493

15:31:46565.50 3,416

15:32:26565.80 1,273

15:32:26565.80 1,993

15:32:31565.80 750

15:32:36565.80 1,993

15:32:36565.80 750

15:32:36565.70 2,000

15:32:36565.70 1,200

15:32:36565.70 293

15:32:40565.70 1,067

15:32:56565.80 2,336

15:32:59565.80 3,024

15:33:12565.80 200

15:33:12565.80 200

15:33:12565.80 776

15:33:12565.80 500

15:33:14565.80 3,684

15:33:14565.70 547

15:33:14565.80 303

15:33:14565.80 1,311

15:33:14565.80 1,213

15:33:14565.80 1,213

15:33:14565.80 400

15:33:14565.80 373

15:33:19565.80 2,000

15:33:19565.80 1,400

15:33:19565.80 600

15:33:19565.80 1,300

15:33:19565.80 1,200

15:33:24565.80 1,085

15:34:07565.60 2,510

15:34:07565.60 1,012

15:34:07565.60 266

15:34:08565.60 734

15:34:38565.30 4,506

15:34:45565.30 85

15:34:55565.20 1,000

15:34:55565.20 114

15:35:13564.80 753

15:35:17564.80 2,102

15:35:18564.80 1,267

15:35:18564.80 106

15:35:18564.80 520

15:35:23564.90 1,363

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:35:23564.90 1,600

15:35:24565.00 82

15:35:24565.00 1,164

15:35:36564.90 2,000

15:35:36564.90 1,000

15:35:36564.90 1,200

15:35:36564.90 950

15:35:41564.90 520

15:35:41564.90 565

15:35:41564.90 377

15:35:41564.90 1,901

15:35:46564.90 680

15:35:46564.90 589

15:35:46564.90 520

15:35:55564.80 1,139

15:35:56564.80 3,032

15:36:00564.80 1,537

15:36:00564.80 3,510

15:36:00564.80 313

15:36:05564.80 3,684

15:36:31564.90 630

15:36:31564.90 4,253

15:36:50564.90 4,241

15:36:53565.00 2,731

15:37:07565.20 1,598

15:37:23565.30 1,000

15:37:23565.30 1,300

15:37:51565.30 1,000

15:37:51565.30 1,067

15:37:56565.30 1,274

15:38:01565.20 2,528

15:38:22565.40 2,000

15:38:22565.40 1,000

15:38:26565.40 1,986

15:38:41565.50 2,000

15:38:44565.40 2,181

15:38:46565.40 413

15:38:51565.40 162

15:38:58565.50 1

15:39:03565.50 1,067

15:39:08565.50 2,030

15:39:13565.50 1,965

15:39:20565.50 154

15:39:26565.50 1,486

15:40:01565.30 4,081

15:40:01565.30 679

15:40:36565.20 251

15:40:36565.20 4,098

15:41:05565.00 251

15:41:05565.10 1,600

15:41:05565.10 384

15:41:18565.10 1,258

15:41:18565.10 463

15:41:18565.10 1,000

15:41:23565.10 1,249

15:41:23565.10 662

15:41:39565.20 5,360

15:41:39565.20 4,022

15:41:44565.10 3,188

15:42:20565.50 1,693

15:42:25565.50 2,000

15:42:25565.50 1,899

15:42:27565.50 2,000

15:42:27565.50 538

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:42:27 565.50 2,822

15:43:03 565.40 522

15:43:03 565.40 3,267

15:43:03 565.40 329

15:43:04 565.40 565

15:43:04 565.40 434

15:43:25 565.30 394

15:43:40 565.50 711

15:43:45 565.50 149

15:43:45 565.50 752

15:44:00 565.50 957

15:44:01 565.50 1,000

15:44:01 565.50 1,569

15:44:01565.50 1,400

15:44:01565.50 2,523

15:44:09565.40 128

15:44:09565.40 1,231

15:44:29565.60 144

15:44:29565.60 1,311

15:44:29565.60 750

15:44:29565.60 1,000

15:44:29565.60 1,722

15:45:12565.60 743

15:45:12565.60 1,000

15:45:12565.60 413

15:45:13565.60 351

15:45:16565.60 1,620

15:45:20565.70 1,823

15:46:28565.80 4,400

15:46:29565.80 845

15:46:29565.80 579

15:47:21565.90 3,318

15:47:22565.90 300

15:47:22565.90 1,315

15:47:53565.90 2,000

15:47:53565.90 1,699

15:48:00565.90 810

15:48:28565.80 1,067

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:48:33 565.80 1,183

15:48:33 565.80 1,000

15:48:33 565.80 810

15:48:38 565.80 2,034

15:49:01 566.00 2,000

15:49:01 566.00 1,300

15:49:01 566.00 740

15:49:01 566.00 1,000

15:49:05 566.00 740

15:49:06 566.00 1,323

15:49:06 566.00 566

15:49:06 566.00 948

15:49:19 565.80 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:49:19565.80 215

15:49:59566.00 871

15:50:03566.00 2,000

15:50:03566.00 300

15:50:11566.00 2,183

15:51:02566.00 155

15:51:02566.00 732

15:51:07566.10 121

15:51:07566.10 1,000

15:51:12566.10 1,050

15:51:46566.10 5,360

15:51:58566.10 1,129

15:52:08566.00 4,698

15:52:15566.00 5,360

15:52:31566.20 1,913

15:52:42566.20 2,257

15:52:42566.20 1,100

15:52:42566.20 1,213

15:52:42566.20 237

15:53:03566.40 2,000

15:53:03566.40 1,000

15:53:08566.40 1,880

15:53:08566.40 808

15:53:52566.20 3,785

15:54:02566.20 456

15:54:02566.20 746

15:55:01566.20 4,118

15:55:07566.10 1,462

15:56:04566.00 2,869

15:56:04566.00 522

15:56:04566.00 903

15:56:12566.00 726

15:56:12566.00 430

15:56:17566.00 231

15:56:18566.00 136

15:56:18566.00 2,645

15:56:23566.00 5,360

15:56:28566.00 410

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:57:02566.00 2,778

15:57:02566.00 2,172

15:57:03566.00 2,000

15:57:03566.00 1,097

15:57:03566.00 1,000

15:57:03566.00 1,300

15:57:03566.00 290

15:57:03566.00 580

15:57:03566.00 1,800

15:57:07565.90 5,360

15:57:44565.80 1,436

15:57:45565.80 290

15:57:45565.80 2,953

15:57:45565.80 681

15:57:45565.70 980

15:57:49565.70 2,719

15:57:51565.70 2,521

15:57:52565.70 120

15:57:58565.60 550

15:57:59565.60 975

15:58:01565.60 1,617

15:58:01565.60 215

15:58:01565.60 516

15:58:14565.70 2,158

15:58:14565.70 1,426

15:58:14565.70 251

15:58:14565.70 2,629

15:58:14565.70 767

15:58:21565.50 1,753

15:58:21565.50 3,607

15:58:26565.40 2,569

15:58:32565.50 500

15:58:32565.50 1,097

15:58:32565.50 1,000

15:58:32565.50 1,692

15:58:34565.40 1,142

15:58:34565.40 1,097

15:58:34565.40 962

15:58:36565.40 500

15:58:36565.40 1,200

15:58:36565.40 1,108

15:58:36565.40 1,000

15:58:36565.40 934

15:58:38565.40 1,200

15:59:01565.50 1,000

15:59:01565.50 2,000

15:59:01565.50 1,097

15:59:01565.50 360

15:59:01565.50 1,927

15:59:23565.30 1,600

15:59:23565.30 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:59:23 565.30 360

15:59:23 565.30 105

15:59:24 565.30 360

15:59:34 565.50 1,497

15:59:34 565.50 1,000

15:59:34 565.50 840

15:59:42 565.40 2,036

16:00:01 565.30 631

16:00:01 565.30 1,856

16:00:01 565.30 2,649

16:00:01 565.30 670

16:00:01 565.30 725

16:00:31 565.20 522

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:00:45 565.30 5,360

16:00:50 565.30 1,155

16:00:59 565.30 489

16:00:59 565.30 500

16:01:00 565.30 1,402

16:01:02 565.30 1,500

16:01:11 565.40 2,475

16:01:11 565.40 2,681

16:01:42 565.80 2,000

16:01:42 565.80 1,000

16:01:42 565.80 1,213

16:01:42 565.80 906

16:01:53 565.60 2,000

16:01:53 565.60 1,000

16:01:53 565.60 1,200

16:01:53 565.60 1,225

16:02:23 565.60 1,208

16:02:23 565.60 3,183

16:02:35 565.60 204

16:02:35 565.60 1,249

16:02:35 565.60 331

16:02:45 565.40 398

16:02:45 565.40 2,866

16:02:51 565.30 1,123

16:03:05 565.30 1,072

16:03:09 565.30 500

16:03:18565.30 776

16:03:31565.40 266

16:03:47565.70 2,000

16:03:47565.70 1,200

16:03:47565.70 1,213

16:03:47565.70 812

16:03:50565.60 4,736

16:03:52565.60 3,129

16:03:52565.60 2,069

16:04:34565.60 1,000

16:04:38565.60 5,360

16:05:02565.80 245

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:05:02565.80 1,213

16:05:02565.80 410

16:05:02565.80 1,517

16:05:02565.80 1,000

16:05:02565.80 2,000

16:05:03565.80 516

16:05:07565.80 2,090

16:05:07565.80 1,550

16:05:07565.80 1,412

16:05:13565.80 5,360

16:05:13565.80 1,600

16:05:13565.80 179

16:05:20565.90 809

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:05:34565.80 1,000

16:05:34565.80 1,200

16:05:34565.80 1,000

16:05:39565.80 4,350

16:05:39565.80 1,010

16:05:39565.80 1,500

16:05:39565.80 2,050

16:05:39565.80 1,050

16:05:39565.80 500

16:05:39565.80 1,100

16:05:39565.80 1,517

16:05:39565.80 1,000

16:05:39565.80 455

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:05:40565.70 1,557

16:05:45565.80 1,189

16:05:45565.80 194

16:05:45565.80 1,517

16:05:45565.80 3,649

16:05:52565.80 1,322

16:05:52565.80 1,200

16:05:52565.80 410

16:05:52565.80 1,311

16:05:52565.80 1,213

16:05:52565.80 1,213

16:05:52565.80 982

16:05:57565.60 2,666

16:05:58565.60 708

16:05:58565.60 300

16:05:58565.60 795

16:06:21565.40 1,311

16:06:21565.40 2,226

16:06:32565.40 1,509

16:06:32565.40 1,286

16:06:35565.50 2,000

16:06:42565.30 1,000

16:06:42565.30 1,241

16:06:45565.20 3,577

16:06:59565.30 810

16:07:16565.20 671

16:07:16565.20 4,279

16:07:40565.20 3,216

16:07:40565.20 1,907

16:07:41565.20 753

16:07:59565.30 679

16:08:20565.40 5,360

16:08:20565.40 1,733

16:08:20565.40 1,800

16:08:20565.40 420

16:08:21565.40 428

16:08:29565.50 3,222

16:08:29565.50 1,500

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:08:47565.50 1,200

16:08:47565.50 602

16:08:55565.30 2,788

16:08:55565.30 893

16:08:55565.30 1,092

16:09:39565.20 2,164

16:09:39565.20 2,358

16:09:51565.20 1,200

16:10:04565.30 2,000

16:10:10565.40 1,461

16:10:10565.40 614

16:10:10565.40 796

16:10:10565.40 2,920

16:10:10565.40 1,000

16:10:10565.40 1,200

16:10:10565.40 1,820

16:10:43565.30 3,292

16:11:02565.40 1,300

16:11:02565.40 1,000

16:11:02565.40 2,000

16:11:02565.40 1,200

16:11:06565.30 1,100

16:11:06565.30 1,200

16:11:06565.30 1,000

16:11:06565.30 1,200

16:11:06565.30 820

16:11:06565.30 40

16:11:15565.30 1,123

16:11:30565.20 864

16:11:44565.30 1,000

16:11:49565.30 1,000

16:11:49565.30 1,970

16:11:49565.30 820

16:11:49565.30 32

16:11:55565.50 1,721

16:11:55565.50 460

16:12:00565.50 1,225

16:12:04565.50 2,004

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:12:09565.60 1,664

16:12:16565.50 2,340

16:12:19565.70 2,636

16:12:29565.70 1,000

16:12:30565.70 1,200

16:12:30565.70 1,400

16:12:30565.70 930

16:12:30565.70 1,700

16:13:01565.70 1,600

16:13:01565.70 760

16:13:01565.70 760

16:13:01565.70 1,091

16:13:15565.80 1,600

16:13:15565.80 760

16:13:15565.80 1,213

16:13:15565.80 1,213

16:13:15565.80 1,226

16:13:15565.80 804

16:13:28565.70 3,320

16:13:36565.90 2,000

16:13:36565.90 1,000

16:13:36565.90 1,830

16:13:36565.90 1,100

16:13:57565.90 1,000

16:13:57565.90 1,200

16:13:57565.90 1,249

16:13:57565.90 1,000

16:13:57565.90 760

16:13:57565.90 1,331

16:14:03565.60 3,279

16:14:14565.60 1,045

16:14:49565.50 7

16:14:59565.50 2,810

16:14:59565.50 278

16:15:02565.60 1,000

16:15:02565.60 2,000

16:15:02565.60 1,300

16:15:02565.60 670

16:15:02565.60 390

16:15:05565.50 5,360

16:15:06565.50 2,972

16:15:06565.50 1,200

16:15:11565.40 2,131

16:15:13565.40 5,360

16:15:19565.40 5,360

16:15:22565.40 1,300

16:15:22565.40 670

16:15:22565.50 5,422

16:15:25565.40 3,295

16:15:35565.70 1,909

16:15:39565.70 2,104

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:15:39	565.70	6,000
16:15:43	565.70	5,360
16:16:20	565.70	75
16:16:20	565.70	1,200
16:16:20	565.70	737
16:16:20	565.70	1,210
16:16:20	565.70	2,000
16:16:28	565.80	264
16:16:28	565.80	811
16:16:28	565.80	1,000
16:16:33	565.70	1,000
16:16:33	565.70	1,088
16:16:33	565.70	1,200

16:16:38565.70 1,000

16:16:38565.70 6,000

16:16:45565.60 4,521

16:16:46565.60 1,000

16:16:46565.60 921

16:17:27565.80 2,000

16:17:27565.80 1,087

16:17:27565.80 1,390

16:17:27565.80 431

16:17:41565.80 1,100

16:17:46565.80 1,100

16:17:46565.80 1,000

16:17:46565.80 2,000

16:17:46565.80 935

16:18:01565.80 1,369

16:18:01565.80 1,200

16:18:10565.70 942

16:18:10565.70 137

16:18:38565.60 450

16:18:38565.60 1,542

16:18:38565.60 398

16:18:38565.60 80

16:18:38565.60 16

16:18:39565.60 82

16:18:39565.60 16

16:18:45565.50 1,056

16:18:50565.50 211

16:18:50565.50 42

16:18:52565.50 1,691

16:18:52565.50 1,262

16:18:53565.50 1,213

16:18:53565.50 1,213

16:18:53565.50 760

16:18:53565.50 240

16:18:53565.50 565

16:18:53565.50 890

16:18:54565.50 161

16:18:54565.50 370

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:18:54565.50 74

16:18:54565.50 15

16:18:57565.40 678

16:18:58565.40 135

16:18:58565.40 27

16:19:02565.40 430

16:19:02565.40 1,000

16:19:02565.40 894

16:19:02565.40 86

16:19:02565.40 233

16:19:02565.40 145

16:19:02565.40 18

16:19:03565.40 75

16:19:03565.40 19

16:19:07565.30 262

16:19:07565.30 52

16:19:47565.40 2,000

16:19:47565.40 1,213

16:19:47565.40 1,138

16:19:47565.40 99

16:19:47565.40 301

16:19:48565.40 471

16:19:48565.40 80

16:19:48565.40 94

16:19:48565.40 16

16:19:48565.40 22

16:19:53565.20 910

16:19:53565.20 182

16:19:53565.20 36

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

Enquiries to:

Nickesha Graham-Burrell
Shareholder Services Team
+ 44 (0) 207 992 3633

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: 31 August 2016