

HSBC HOLDINGS PLC
Form 6-K
September 06, 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
6 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

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

buyback programme announced on 4 August 2016.

Date of purchase: 6 September 2016

Number of ordinary shares of US\$0.50 each purchased: 3,697,223

Highest price paid per share: £5.8230

Lowest price paid per share: £5.6790

Volume weighted average price paid per share: £5.7438

Following the purchase of these shares, the Company holds 53,426,904 of its ordinary shares in treasury and has 19,872,009,119 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,872,009,119. 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
------	-----------	----------

08:01:05	581.80	475
----------	--------	-----

08:01:10	581.70	250
----------	--------	-----

08:01:10	581.70	2,746
----------	--------	-------

08:01:13	581.70	1,515
----------	--------	-------

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:01:41581.60 1,229

08:01:41581.60 5,530

08:01:56581.70 4,873

08:02:52581.70 149

08:02:52581.70 1,550

08:02:52581.70 381

08:02:52581.70 3,450

08:02:52581.70 944

08:02:52581.70 2,470

08:03:15582.30 1,570

08:03:15582.30 2,000

08:03:20582.30 1,436

08:03:20582.30 259

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:04:29581.90 643

08:04:29581.90 1,200

08:04:29581.90 3,322

08:04:57581.40 1,326

08:05:01581.60 1,255

08:05:01581.60 2,000

08:05:01581.60 2,218

08:05:06581.40 4,745

08:05:21581.40 60

08:05:21581.40 2,700

08:05:26581.30 1,310

08:05:31581.30 416

08:05:31581.30 1,313

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:05:34581.00 3,050

08:05:34581.00 779

08:05:34581.00 340

08:05:35581.30 1,052

08:05:51581.20 1,232

08:06:08581.10 5,530

08:06:29580.90 5,530

08:06:45580.80 5,530

08:07:09581.00 1,828

08:07:09581.00 3,783

08:07:25580.80 5,530

08:07:48580.90 432

08:07:48580.90 1,253

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:07:58 580.90 1,475

08:07:58 580.90 1,837

08:08:09 580.90 66

08:08:14 580.80 181

08:08:19 580.90 1,406

08:08:19 580.90 2,200

08:08:19 580.90 2,675

08:08:19 580.90 115

08:09:05 580.90 1,048

08:09:05 580.90 1,093

08:09:05 580.90 1,928

08:09:05 580.90 876

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:09:25 581.00 35

08:09:30 581.00 610

08:09:57 581.00 5,524

08:11:17 581.10 1,114

08:11:17 581.10 1,422

08:11:17 581.10 434

08:11:17 581.10 279

08:11:17 581.10 1,143

08:11:25 581.00 328

08:11:25 581.00 1,000

08:12:09 580.60 1,143

08:12:09 580.60 4,112

08:12:28 580.50 94

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:12:52580.50 367

08:12:52580.50 2,939

08:12:54580.70 540

08:12:54580.70 2,000

08:13:43580.70 1,000

08:13:48580.60 433

08:13:54580.50 3,000

08:14:01580.60 1,616

08:14:09580.40 1,700

08:14:15580.40 1,588

08:14:16580.40 1,157

08:14:25580.20 1,192

08:14:28580.40 1,919

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:14:29580.50 833

08:14:29580.50 2,099

08:14:31580.10 3,606

08:14:31580.10 687

08:14:34580.20 883

08:14:34580.20 879

08:14:54580.10 1,815

08:14:54580.10 3,469

08:16:02579.60 3,566

08:16:42579.50 1,922

08:16:46579.50 314

08:16:47579.50 2,000

08:16:47579.50 886

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:16:50579.50 1,636

08:16:50579.50 1,608

08:16:53579.40 1,182

08:16:54579.50 191

08:16:55579.50 1,576

08:16:55579.50 1,183

08:17:12579.50 1,392

08:17:14579.60 198

08:17:14579.60 1,034

08:17:24579.60 1,167

08:17:49579.50 1,434

08:17:55579.50 623

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:17:55 579.50 4,196

08:18:11 579.10 2,623

08:18:12 579.10 2,291

08:18:12 579.10 2,907

08:18:15 579.10 5,530

08:18:44 579.20 5,036

08:18:44 579.20 494

08:19:14 579.20 1,170

08:19:18 579.20 4,342

08:19:18 579.20 18

08:19:41 579.30 418

08:19:41 579.30 2,334

08:19:41 579.30 3,134

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:20:03579.50 1,549

08:20:03579.50 10

08:20:08579.40 218

08:20:17579.30 2,544

08:20:18579.30 977

08:20:18579.30 5,530

08:20:40579.30 4,281

08:20:40579.30 1,249

08:21:14579.50 951

08:21:14579.50 4,579

08:21:23579.30 5,457

08:21:45579.20 4,534

08:21:45579.20 996

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:22:21579.40 3,220

08:22:21579.40 2,240

08:22:21579.40 70

08:22:50579.40 5,530

08:23:06579.70 305

08:23:06579.70 5,225

08:23:19579.30 3,032

08:23:48579.20 1,106

08:24:18579.20 1,143

08:24:23579.20 1,126

08:24:53579.20 3,529

08:25:03579.20 2,974

08:25:04579.20 1,760

08:25:04579.20 1,135

08:25:15579.10 3,531

08:25:15579.10 902

08:25:15579.10 1,214

08:25:18579.10 37

08:25:18579.10 1,083

08:25:23579.10 1,086

08:25:30578.90 3,208

08:25:36579.10 272

08:25:38578.90 230

08:25:38578.90 1,300

08:25:38578.90 1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:25:38578.90 800

08:25:38578.90 2,000

08:25:48578.80 3,080

08:25:54579.00 1,038

08:25:54579.00 1,713

08:25:54579.00 500

08:26:20579.00 2,580

08:26:20579.00 849

08:26:20579.00 1,900

08:26:33578.80 1,306

08:28:44579.00 3,071

08:28:46579.00 715

08:28:46579.00 806

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:28:46579.00 1,394

08:28:53579.00 1,465

08:29:26579.00 1,126

08:30:45579.10 2,356

08:30:55579.00 497

08:30:55579.00 864

08:30:55579.00 251

08:31:19578.90 553

08:31:19578.90 679

08:31:19578.90 68

08:31:19578.90 1,172

08:32:09579.30 2,000

08:32:26579.30 781

08:32:35579.30 277

08:33:28579.50 1,000

08:33:28579.50 2,000

08:33:32579.40 130

08:33:32579.40 512

08:33:32579.40 2,818

08:33:32579.40 1,200

08:33:32579.40 1,000

08:33:35579.50 202

08:33:40579.50 69

08:34:02579.40 1,263

08:34:02579.40 382

08:34:02579.40 1,270

08:34:42579.40 960

08:34:43579.40 1,129

08:34:43579.40 1,225

08:34:43579.40 1,200

08:36:53579.20 179

08:36:53579.20 3,066

08:36:53579.20 751

08:38:09579.10 114

08:38:24579.20 5,154

08:38:49579.10 3,463

08:38:49579.10 1,678

08:39:17579.10 732

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:40:18579.40 1,182

08:40:18579.40 3

08:40:33579.40 1,000

08:40:38579.40 1,000

08:40:38579.40 1,160

08:40:38579.40 1,299

08:42:00579.30 259

08:42:00579.30 1,046

08:42:00579.30 30

08:42:00579.30 1,475

08:42:00579.30 1,783

08:42:00579.30 1,951

08:43:15579.00 457

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:44:09579.20 835

08:44:09579.20 338

08:44:09579.20 1,167

08:44:09579.20 728

08:44:25579.30 2,301

08:44:26579.30 1,337

08:45:23579.50 360

08:45:28579.50 120

08:45:28579.50 1,000

08:45:43579.50 2,000

08:46:04579.40 2,060

08:46:08579.40 1,917

08:46:13579.50 35

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:46:13 579.50 1,751

08:46:13 579.50 37

08:47:21 579.50 4,584

08:48:39 579.50 422

08:48:39 579.50 1,327

08:48:40 579.50 1,107

08:48:40 579.50 638

08:48:40 579.50 970

08:48:40 579.50 782

08:48:49 579.40 1,502

08:48:49 579.40 3,603

08:49:07 579.50 1,320

08:50:03 579.50 3,400

08:50:04579.50 618

08:50:04579.50 2,000

08:53:11579.40 2,773

08:53:11579.40 147

08:53:11579.40 294

08:53:11579.40 147

08:53:11579.40 296

08:54:11579.70 1,000

08:55:59579.70 210

08:56:01579.70 1,000

08:56:01579.70 1,000

08:56:01579.70 2,357

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:56:01579.70 2,500

08:56:43579.60 3,984

08:57:40579.30 1,000

08:57:40579.30 2,000

08:57:47579.30 3,438

08:58:20579.30 1,213

08:58:20579.30 482

08:58:20579.30 1,000

08:58:20579.30 4,818

08:58:25579.20 392

08:58:25579.20 1,200

08:58:25579.20 1,100

08:58:40579.20 1,123

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:58:40579.20 4,415

08:58:59579.00 4,886

08:59:06579.00 1,205

08:59:19578.80 1,676

08:59:21578.90 1,451

08:59:21578.90 2,556

08:59:21578.90 1,523

08:59:22578.90 1,523

08:59:27579.00 151

08:59:30578.90 2,360

08:59:30578.90 356

08:59:32579.00 3,313

09:00:00579.10 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:00:39579.20 1,436

09:00:39579.20 1,272

09:00:39579.20 1,000

09:00:39579.20 2,000

09:01:10579.10 1,192

09:01:10579.10 2,000

09:01:10579.10 911

09:01:15579.10 100

09:01:20579.10 1,000

09:01:40579.10 1,692

09:01:40579.10 1,000

09:01:45579.10 1,000

09:01:56579.00 1,000

09:02:13579.00 1,286

09:02:13579.00 1,300

09:02:13579.00 950

09:02:13579.00 1,000

09:02:13578.90 1,000

09:02:13578.90 2,000

09:02:37579.00 324

09:02:37579.00 1,000

09:02:37579.00 3,400

09:03:24578.80 1,162

09:03:24578.80 4,255

09:03:39579.00 456

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:03:39579.00 2,224

09:03:39579.00 850

09:03:39579.00 2,000

09:04:30578.90 675

09:04:30578.90 3,733

09:04:54578.90 5,530

09:05:02579.00 1,237

09:05:12579.10 1,000

09:05:12579.10 2,345

09:05:12579.10 2,000

09:05:34579.20 5,530

09:06:00579.00 554

09:06:52579.00 4,880

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:06:52 579.00 650

09:07:44 579.10 5,092

09:09:03 579.00 4,600

09:09:03 579.00 1,163

09:09:04 579.00 353

09:09:04 579.00 1,000

09:11:39 578.80 1,045

09:11:39 578.80 999

09:11:39 578.80 1,000

09:11:40 578.70 67

09:11:40 578.70 1,400

09:12:29 578.80 4,671

09:15:25 579.00 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:15:25579.00 2,300

09:15:36579.00 109

09:15:36579.00 1,200

09:15:36579.00 1,645

09:17:47579.00 1,000

09:17:47579.00 439

09:17:47579.00 589

09:17:52579.00 1,000

09:17:52579.00 167

09:17:59579.00 1,381

09:20:10579.00 187

09:20:10579.00 2,555

09:20:10579.00 1,300

09:20:10579.00 1,149

09:20:17578.90 330

09:20:17578.90 1,684

09:22:52579.20 1,915

09:22:52579.20 1,495

09:23:57579.10 1,196

09:24:40579.00 1,194

09:24:40579.00 241

09:24:40579.00 4,428

09:27:54578.80 3,171

09:27:54578.80 1,019

09:28:11578.90 1,369

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:31:40	579.00	4,533
09:34:02	578.80	159
09:34:02	578.80	1,200
09:34:02	578.80	5,295
09:34:35	578.70	1,100
09:34:36	578.70	2,557
09:34:39	578.70	1,155
09:35:41	579.00	1,848
09:35:47	579.00	1,000
09:35:47	579.00	1,200
09:36:44	579.10	226
09:36:44	579.10	1,000
09:36:44	579.10	4,416

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:37:59 579.10 5,030

09:39:50 578.90 2,453

09:39:50 578.90 2,204

09:40:12 578.90 1,886

09:41:54 578.90 1,751

09:42:15 578.90 965

09:42:21 578.90 876

09:42:23 578.90 36

09:42:59 579.00 3

09:43:23 579.10 2,000

09:43:23 579.10 5,057

09:43:23 579.10 473

09:43:25 579.10 1,007

09:43:25 579.10 1,000

09:43:25 579.10 1,100

09:43:25 579.10 1,200

09:45:12 578.80 1,185

09:45:14 578.80 1,654

09:45:14 578.80 1,900

09:45:57 578.80 1,781

09:47:55 578.30 200

09:48:01 578.30 2,005

09:48:02 578.30 475

09:48:02 578.30 1,121

09:48:30 578.20 1,153

09:49:00 578.20 1,900

09:49:02578.20 767

09:49:05578.20 875

09:49:28578.20 285

09:49:28578.20 1,900

09:50:58578.40 912

09:50:58578.40 4,618

09:52:40578.30 54

09:52:40578.30 4,447

09:53:01578.30 210

09:53:01578.30 1,000

09:53:31578.20 4,401

09:53:31578.20 1,129

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:53:35578.20 5,530

09:53:42578.10 5,530

09:53:50577.90 5,530

09:55:18577.70 1,215

09:55:18577.70 3,290

09:55:41577.60 971

09:55:41577.60 1,272

09:55:41577.60 4,923

09:55:41577.60 590

09:56:14577.60 2,000

09:56:20577.60 1,265

09:56:47577.80 2,000

09:56:52577.80 1,949

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:57:06577.90 1,000

09:57:06577.90 595

09:57:25577.90 1,000

09:57:25577.90 5,530

09:59:00578.20 1,100

09:59:00578.20 1,200

09:59:10578.20 116

09:59:10578.20 659

10:00:07578.30 1,419

10:00:07578.30 452

10:00:07578.30 1,370

10:00:07578.30 2,000

10:00:09578.30 2,558

10:00:09578.30 811

10:00:09578.30 289

10:00:27578.30 54

10:00:28578.30 2,107

10:00:59578.30 1,397

10:02:07578.20 2,124

10:02:07578.20 3,135

10:02:08578.20 927

10:03:28578.30 1,710

10:03:28578.30 3,800

10:05:18577.90 1,730

10:05:18577.90 3,800

10:07:12577.60 1,213

10:07:23577.80 473

10:07:23577.80 275

10:07:58578.50 1,917

10:07:59578.50 3,613

10:08:38578.20 1,000

10:08:38578.20 1,100

10:08:38578.20 2,000

10:08:55578.30 434

10:08:55578.30 1,000

10:09:04578.20 5,530

10:10:48578.20 1,433

10:10:48578.20 1,414

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:11:00578.20 1,400

10:11:14578.20 1,274

10:13:31578.20 5,098

10:14:23578.40 370

10:14:28578.40 1,300

10:14:28578.40 1,000

10:14:33578.30 189

10:14:41578.30 1,011

10:14:46578.30 1,200

10:14:46578.30 352

10:14:51578.30 150

10:14:51578.30 193

10:16:32578.60 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:16:32578.60 300

10:16:55578.80 3,131

10:17:07578.80 974

10:17:07578.80 1,100

10:17:07578.80 1,100

10:17:07578.80 1,000

10:17:07578.80 1,200

10:17:12578.80 1,000

10:17:52578.80 215

10:17:54578.80 100

10:17:56578.80 2,802

10:17:56578.80 1,408

10:19:20579.40 1,302

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:19:20 579.40 4,228

10:19:55 579.50 243

10:19:55 579.50 649

10:20:16 579.60 221

10:20:16 579.60 1,167

10:20:16 579.60 1,000

10:20:16 579.60 2,000

10:20:25 579.50 1,305

10:20:25 579.50 1,200

10:20:25 579.50 1,000

10:20:25 579.50 2,000

10:22:51 579.30 1,559

10:22:51 579.30 3,735

10:22:52579.30 1,000

10:26:46578.90 1,213

10:26:52579.00 1,404

10:27:11579.00 1,409

10:28:15578.70 1,416

10:28:15578.70 1,300

10:28:43578.80 2,067

10:28:43578.80 761

10:32:50578.70 1,300

10:32:50578.70 1,000

10:32:50578.70 842

10:32:50578.70 276

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:33:00578.80 440

10:33:00578.80 2,000

10:34:57578.70 3,829

10:35:19578.70 560

10:35:19578.70 1,000

10:37:55578.70 4,297

10:39:39578.70 1,120

10:41:45578.80 3,855

10:41:45578.80 744

10:42:07578.90 1,125

10:44:17579.10 755

10:44:17579.10 1,290

10:44:17579.10 1,297

10:44:38579.10 403

10:44:38579.10 1,734

10:46:13578.80 4,181

10:49:40578.90 830

10:49:40578.90 3,453

10:49:57579.00 1,000

10:50:00578.90 5,530

10:50:02578.90 1,238

10:51:05579.10 2,000

10:51:57579.10 10

10:51:57579.10 2,000

10:51:57579.10 1,000

10:54:22578.70 1,099

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:54:33 578.70 1,424

10:54:42 578.70 1,621

10:58:02 578.80 3,140

10:58:02 578.80 1,425

10:59:45 578.70 2,778

10:59:45 578.70 1,400

10:59:45 578.70 1,000

10:59:50 578.70 1,118

11:02:36 578.60 229

11:02:36 578.60 120

11:02:36 578.60 300

11:02:36 578.60 2,000

11:02:36 578.60 2,160

11:02:36578.60 1,046

11:02:36578.60 1,000

11:02:36578.60 2,000

11:03:05578.50 6

11:03:05578.50 1,765

11:04:34578.50 2,998

11:04:34578.50 591

11:04:34578.50 2,577

11:04:57578.50 1,058

11:04:57578.50 1,524

11:05:02578.50 855

11:05:02578.50 1,751

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:05:07578.50 2,666

11:05:07578.50 760

11:05:07578.50 1,824

11:06:43578.60 675

11:06:43578.60 2,557

11:06:43578.60 2,298

11:06:43578.60 2,058

11:06:43578.60 3,472

11:06:49578.60 1,000

11:06:49578.60 1,200

11:07:26578.50 2,693

11:07:33578.50 1,317

11:08:02578.40 1,139

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:08:02578.40 2,773

11:08:02578.40 1,721

11:10:17577.60 3,950

11:10:20577.60 891

11:12:38578.00 97

11:12:38578.00 1,200

11:12:38578.00 1,730

11:12:38578.00 3,800

11:15:54578.10 2,385

11:15:54578.10 1,061

11:17:01578.10 189

11:17:01578.10 1,000

11:20:56577.90 4,511

11:21:00577.90 1,035

11:21:00577.90 1,000

11:21:00577.90 2,000

11:22:15577.90 1,324

11:24:08578.10 6

11:24:08578.10 1,237

11:26:11577.90 1,179

11:26:17577.90 1,887

11:27:14577.90 1,354

11:27:14577.90 5,530

11:27:32577.80 1,739

11:27:33577.80 1,535

11:28:25577.90 2,214

11:28:25577.90 269

11:29:04577.90 1,155

11:29:15577.90 1,272

11:29:35577.90 195

11:29:35577.90 1,000

11:29:35577.90 3,103

11:33:15578.00 1,000

11:33:15578.00 1,300

11:33:20578.00 1,178

11:33:20578.00 2,000

11:35:22578.00 1,038

11:35:22578.00 3,417

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:37:35578.00 3,374

11:37:35578.00 2,156

11:39:00578.20 183

11:39:00578.20 1,000

11:39:00578.20 2,112

11:39:00578.20 2,130

11:39:00578.20 1,000

11:41:15577.80 76

11:41:15577.80 241

11:41:15577.80 950

11:41:15577.80 817

11:41:15577.80 1,248

11:41:15577.80 1,000

11:41:15577.70 1,000

11:41:15577.70 198

11:41:20577.80 2,910

11:41:23577.80 3,350

11:41:23577.80 2,180

11:41:25577.90 1,283

11:41:25577.90 2,000

11:41:35577.90 435

11:41:35577.90 1,283

11:41:37577.80 2,124

11:41:41577.80 1,346

11:41:44577.80 684

11:41:44577.80 1,766

11:41:44577.80 3,764

11:41:44577.80 1,049

11:43:12578.10 766

11:43:12578.10 4,764

11:43:49577.90 250

11:43:49577.90 1,200

11:43:49577.90 1,000

11:43:49577.90 2,000

11:45:01577.80 1,905

11:45:01577.80 2,627

11:45:01577.80 4,858

11:45:01577.80 107

11:45:11577.80 1,017

11:45:11577.80 950

11:45:11577.80 1,000

11:45:34577.80 1,531

11:45:36577.80 3,999

11:46:11577.80 2,600

11:46:11577.80 2,927

11:47:00578.10 1,000

11:47:00578.10 2,000

11:47:05578.10 1,000

11:47:48578.10 592

11:47:48578.10 338

11:47:48578.10 1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:47:48578.10 1,200

11:47:48578.10 1,200

11:47:48578.10 1,000

11:47:53578.10 1,227

11:48:31578.20 607

11:48:31578.20 3,800

11:48:50578.10 1,200

11:48:50578.10 2,000

11:49:05578.10 2,462

11:49:27578.00 1,000

11:49:27578.00 2,000

11:49:32578.00 1,000

11:49:32578.00 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:50:42578.10 1,000

11:52:35578.20 4,326

11:52:35578.20 2,000

11:53:09578.10 1,205

11:53:09578.10 3,053

11:53:09578.10 993

11:54:15578.10 3,848

11:54:17578.10 1,000

11:58:28577.90 535

11:58:28577.90 926

11:58:28577.90 928

11:58:30577.90 978

11:58:30577.90 697

11:58:34577.90 527

11:58:34577.90 929

12:02:52577.80 2,000

12:03:14577.80 2,490

12:03:33578.00 77

12:03:33578.00 2,153

12:03:33578.00 1,300

12:03:33578.00 2,000

12:03:38578.00 1,148

12:04:26578.10 82

12:04:26578.10 1,068

12:04:27578.10 1,969

12:04:27578.10 1,201

12:04:51577.80 2,580

12:04:51577.80 950

12:04:51577.80 2,000

12:05:18577.90 211

12:05:31577.90 571

12:05:31577.90 1,154

12:05:31577.90 1,985

12:07:32577.80 5,028

12:07:32577.80 502

12:07:33577.80 671

12:07:33577.80 1,000

12:07:35577.90 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:07:35577.90 1,272

12:07:35577.90 1,166

12:07:35577.90 1,540

12:07:40577.90 126

12:07:40577.90 1,272

12:07:40577.90 1,284

12:08:03577.90 1,658

12:08:04577.90 1,400

12:08:04577.90 1,200

12:11:14578.00 78

12:11:14578.00 1,300

12:11:14578.00 4,512

12:14:36578.10 979

12:14:36578.10 476

12:14:36578.10 2,601

12:14:36578.10 1,001

12:14:36578.10 473

12:15:07578.10 1,126

12:15:52578.10 1,401

12:16:39578.20 1,841

12:16:39578.20 682

12:18:18578.40 1,260

12:18:18578.40 1,272

12:18:18578.40 1,300

12:18:18578.40 561

12:18:18578.40 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:18:18578.40 1,422

12:20:09578.20 1,024

12:20:09578.20 2,429

12:20:17578.10 1,298

12:20:28578.00 347

12:20:28578.00 2,225

12:20:28578.00 1,562

12:20:28578.00 2,225

12:20:28578.00 487

12:20:28578.00 241

12:20:33578.00 1,613

12:20:33578.00 2,225

12:22:41577.90 1,413

12:22:54577.90 945

12:22:54577.90 1,364

12:22:54577.90 1,284

12:25:01578.00 140

12:25:01578.00 198

12:25:01578.00 1,288

12:25:06578.00 1,973

12:25:06578.00 67

12:25:06578.00 3,038

12:26:06578.20 3,663

12:26:48578.20 1,000

12:29:37578.00 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:29:42578.00 1,000

12:29:49578.00 1,000

12:29:54578.00 1,464

12:29:54578.00 1,278

12:29:54578.00 1,000

12:32:37578.00 182

12:32:37578.00 1,000

12:32:37578.00 1,666

12:32:37578.00 2,000

12:33:12578.10 1,850

12:33:12578.10 2,000

12:33:17578.10 1,260

12:34:36578.00 3,035

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:34:36578.00 2,835

12:34:40577.90 545

12:34:52578.00 3,267

12:34:52578.00 2,835

12:35:09578.00 1,489

12:35:09578.00 2,835

12:35:47578.00 1,254

12:35:47578.00 2,554

12:35:55578.00 890

12:35:55578.00 1,000

12:36:50577.90 1,225

12:36:50577.90 2,570

12:36:52577.90 400

12:37:11578.00 484

12:37:11578.00 1,000

12:38:53578.00 65

12:38:53578.00 1,200

12:38:53578.00 3,868

12:41:40578.00 1,788

12:41:45578.00 1,137

12:41:45578.00 567

12:41:50578.00 510

12:41:50578.00 434

12:41:50578.00 727

12:41:50578.00 222

12:43:17578.30 4,558

12:43:17578.30 1,300

12:43:17578.30 29

12:43:17578.20 1,100

12:43:21578.10 2,083

12:43:21578.10 883

12:43:23578.10 648

12:46:49578.10 858

12:46:49578.10 1,000

12:46:49578.10 5,338

12:49:38577.90 524

12:50:02578.00 1,200

12:50:02578.00 2,724

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:50:02578.00	1,000
12:50:02578.00	1,300
12:51:55578.20	1,000
12:52:24578.30	85
12:52:24578.30	232
12:52:35578.30	730
12:52:35578.30	1,300
12:52:35578.30	1,000
12:52:35578.30	2,500
12:52:42578.30	1,000
12:52:42578.30	1,000
12:52:49578.30	1,282
12:53:47578.20	1,544

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:53:47578.20 1,100

12:53:47578.20 1,400

12:53:47578.20 1,202

12:53:48578.20 2,283

12:55:05578.40 1,000

12:55:05578.40 2,000

12:55:10578.40 664

12:55:10578.40 1,033

12:58:16578.30 1,000

12:58:16578.30 4,602

12:59:56578.30 3,834

13:00:23578.20 63

13:00:23578.20 1,213

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:02:20578.00 1,000

13:02:21578.00 2,833

13:02:21578.00 2,220

13:03:23578.00 910

13:03:46578.20 883

13:03:46578.20 750

13:03:46578.20 1,237

13:03:46578.20 220

13:03:46578.20 1,780

13:05:40578.10 981

13:05:40578.10 1,000

13:05:41578.10 1,626

13:06:51578.10 1,232

13:11:00578.60 221

13:11:00578.60 1,000

13:11:00578.60 1,133

13:11:00578.60 1,330

13:11:05578.60 120

13:11:05578.60 1,397

13:11:05578.60 1,000

13:11:05578.60 222

13:11:05578.60 236

13:11:25578.50 2,185

13:11:25578.50 1,000

13:12:58578.50 587

13:12:58578.50 750

13:14:54578.30 391

13:14:54578.30 1,988

13:14:54578.30 950

13:14:54578.30 1,000

13:15:45578.40 191

13:15:45578.40 1,711

13:17:27578.30 3,326

13:18:00578.30 563

13:18:00578.30 1,000

13:22:01578.10 1,018

13:22:01578.10 1,458

13:22:01578.10 487

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:22:01578.10 1,000

13:22:11578.00 169

13:22:11578.00 1,000

13:22:11578.00 212

13:24:31577.90 1,203

13:24:41578.00 3,188

13:27:10578.10 300

13:27:10578.10 2,123

13:27:10578.10 1,000

13:27:15578.10 1,562

13:27:15578.10 2,000

13:29:55578.10 3,794

13:31:01578.00 1,201

13:34:49578.00 684

13:34:49578.00 1,000

13:34:49578.00 1,704

13:34:49578.00 1,432

13:37:10577.90 2,186

13:37:10577.90 1,000

13:37:10577.90 743

13:37:10577.90 200

13:37:10577.90 626

13:37:14577.80 193

13:37:24577.80 1,497

13:39:07577.60 4,459

13:40:44577.30 1,064

13:40:44577.30 1,488

13:40:44577.30 1,489

13:40:44577.30 1,489

13:40:45577.30 2,563

13:41:05577.30 1,224

13:41:05577.30 1,000

13:41:23577.30 1,189

13:41:23577.30 367

13:41:45577.30 292

13:41:50577.30 489

13:41:50577.30 2,855

13:41:50577.30 1,190

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:41:50577.30 1,482

13:41:50577.30 1,000

13:41:56577.20 2,000

13:42:01577.20 1,788

13:42:01577.20 2,000

13:42:14577.40 357

13:42:14577.40 2,000

13:42:19577.40 487

13:44:11577.50 200

13:44:11577.50 756

13:44:11577.50 263

13:44:11577.50 1,000

13:44:11577.50 487

13:44:11577.50 492

13:44:11577.50 215

13:44:11577.50 2,562

13:44:11577.50 194

13:50:20577.50 1,378

13:50:20577.50 1,076

13:50:20577.50 2,240

13:52:44577.90 1,200

13:52:44577.90 1,000

13:52:49577.90 562

13:52:49577.90 950

13:52:49577.90 3,271

13:52:54577.80 201

13:52:54577.80 1,000

13:52:59577.80 1,384

13:52:59577.80 1,000

13:52:59577.80 2,000

13:53:29577.70 3,980

13:54:20577.60 1,219

13:58:12577.70 271

13:58:12577.70 1,000

13:58:12577.70 2,837

13:58:12577.70 1,157

14:00:22577.70 1,000

14:00:22577.70 1,167

14:00:22577.70 1,000

14:00:27577.70 1,167

14:01:39577.70 1,305

14:02:46577.90 1,065

14:04:45577.90 617

14:04:45577.90 3,070

14:06:57577.90 500

14:07:42578.00 160

14:07:59578.00 768

14:07:59578.00 3,800

14:11:40577.80 1,366

14:11:40577.80 950

14:11:40577.80 750

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:11:40577.80 1,000

14:11:40577.80 1,230

14:11:52577.80 1,000

14:11:52577.80 1,133

14:12:14577.70 787

14:12:14577.70 2,614

14:12:44577.70 1,174

14:12:44577.70 86

14:12:44577.70 1,133

14:16:21577.40 650

14:16:21577.40 2,371

14:19:03577.10 1,332

14:20:23577.20 1,270

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:20:27577.20 840

14:20:30577.20 2,109

14:20:38577.20 254

14:21:13577.00 1,374

14:21:13577.00 5,530

14:21:15577.00 4,609

14:21:28577.00 2,042

14:21:28577.00 2,000

14:21:33577.00 133

14:21:33577.00 2,000

14:22:13577.00 1,000

14:22:13577.00 2,000

14:22:18577.00 1,000

14:22:18577.00 2,000

14:23:55576.90 1,186

14:23:55576.90 780

14:23:55576.90 1,556

14:24:45576.90 2,565

14:24:46576.90 2,565

14:24:48576.90 400

14:24:49576.90 871

14:27:01577.00 2,000

14:27:09576.90 1,473

14:27:12576.90 1,712

14:28:46577.00 2,681

14:28:46577.00 750

14:28:46577.00 1,000

14:28:58577.00 1,154

14:29:13577.10 1,264

14:29:13577.10 4,686

14:29:13577.10 1,827

14:29:25577.40 2,000

14:29:30577.40 435

14:29:30577.40 2,000

14:29:35577.40 1,070

14:29:35577.40 2,000

14:29:35577.40 1,803

14:29:35577.40 1,300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:29:35577.40 1,000

14:29:35577.40 1,100

14:29:35577.40 1,516

14:29:40577.50 2,356

14:29:40577.50 2,000

14:29:40577.50 855

14:29:48577.60 1,200

14:30:12577.60 2,466

14:30:12577.60 1,000

14:30:12577.60 1,000

14:30:23577.50 1,630

14:30:23577.50 3,900

14:30:29577.60 23

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:30:29577.60 1,200

14:30:40577.70 58

14:30:40577.70 1,096

14:30:40577.70 1,981

14:30:40577.70 1,000

14:30:47577.60 641

14:30:47577.60 734

14:31:35577.60 4,437

14:31:53577.60 104

14:31:53577.60 1,200

14:32:40577.60 1,097

14:32:40577.60 1,000

14:32:40577.60 2,000

14:32:46577.60 955

14:33:52577.50 1,100

14:33:52577.50 4,762

14:34:52577.40 1,000

14:34:52577.40 1,200

14:34:57577.40 341

14:34:57577.40 1,000

14:34:57577.40 709

14:34:57577.40 1,501

14:36:06577.60 3,451

14:36:06577.60 1,056

14:36:28577.50 350

14:36:28577.50 1,000

14:36:28577.50 5,001

14:37:34577.30 760

14:37:39577.30 4,202

14:38:39577.10 1,675

14:38:39577.10 2,000

14:38:39577.10 1,000

14:38:51577.00 1,358

14:39:09577.00 3,863

14:39:09577.00 925

14:39:20576.90 2,404

14:39:20576.90 500

14:39:20576.90 2,626

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:39:29576.90 4,017

14:39:29576.90 1,240

14:39:53576.80 1,124

14:39:53576.80 4,618

14:39:53576.80 679

14:40:08576.90 1,178

14:40:08576.90 5,069

14:40:36576.80 2,565

14:40:37576.80 1,213

14:41:00577.00 5,310

14:43:35576.80 3,041

14:43:35576.80 1,120

14:44:18576.80 1,167

14:44:19576.80 622

14:44:25576.70 96

14:44:25576.70 1,200

14:44:25576.70 3,868

14:45:12576.40 1,539

14:45:12576.40 3,148

14:45:12576.40 627

14:45:22576.30 1,363

14:45:51576.30 1,046

14:45:51576.30 1,500

14:45:53576.30 1,922

14:47:11576.10 5,530

14:47:14576.10 613

14:47:14576.10 1,000

14:47:35576.10 2,735

14:47:53576.00 161

14:47:53576.00 1,000

14:49:00576.30 1,000

14:49:00576.30 1,839

14:49:00576.30 336

14:49:03576.30 1,120

14:49:37576.30 1,000

14:49:42576.30 873

14:49:42576.30 2,000

14:49:42576.30 1,000

14:49:42576.30 630

14:49:47576.30 7

14:49:47576.30 308

14:50:02576.30 1,240

14:50:02576.30 1,324

14:50:02576.30 3,874

14:51:46575.90 1,129

14:51:46575.90 3,421

14:51:53575.90 1,678

14:52:34575.80 750

14:52:34575.80 294

14:52:39575.80 131

14:52:39575.80 1,100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:52:39575.80 600

14:52:39575.80 1,000

14:52:39575.80 2,000

14:52:57575.40 3,101

14:53:11575.40 2,044

14:53:11575.40 100

14:53:26575.30 2,711

14:53:26575.30 143

14:53:26575.30 487

14:53:29575.30 1,456

14:53:31575.40 4,826

14:53:35575.40 5,071

14:53:36575.40 2,142

14:53:40575.40 579

14:53:40575.40 2,838

14:54:04575.20 505

14:54:04575.20 589

14:54:04575.20 377

14:54:04575.20 3,765

14:54:04575.20 1,333

14:54:04575.20 296

14:54:13575.00 2,930

14:54:13575.00 1,400

14:54:13575.00 1,200

14:54:16575.00 1,202

14:54:17575.00 1,599

14:54:17575.00 1,000

14:54:17575.00 1,643

14:54:35574.70 4,201

14:54:40574.80 1,276

14:54:46574.80 3,118

14:54:47574.80 1,570

14:54:47574.80 1,000

14:54:47574.80 100

14:54:47574.80 1,140

14:54:47574.80 100

14:55:01574.90 71

14:55:01574.90 3,263

14:55:01574.90 807

14:55:18575.00 1,143

14:55:21575.00 3,090

14:55:26575.00 3,802

14:55:26575.00 1,000

14:55:26575.00 540

14:55:49575.20 751

14:55:49575.20 2,000

14:55:49575.20 4,610

14:55:49575.20 920

14:56:00575.10 1,000

14:56:00575.10 1,807

14:56:00575.10 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:56:00575.10 1,200

14:56:51575.10 3,056

14:56:51575.10 425

14:57:06575.00 1,000

14:58:29575.00 1,260

14:58:29575.00 285

14:58:34575.00 2,200

14:58:35575.00 2,000

14:58:35575.00 5,530

14:58:35575.00 5,530

14:58:41575.00 2,000

14:58:44575.00 5,530

14:58:46575.10 645

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:58:48575.10 1,526

14:59:06575.30 3,476

14:59:06575.30 2,185

14:59:06575.30 201

14:59:06575.30 1,485

14:59:19575.30 102

14:59:19575.30 12

14:59:19575.30 585

14:59:19575.30 724

14:59:20575.30 926

14:59:20575.30 1,807

14:59:20575.30 1,689

14:59:35575.50 67

14:59:54575.70 429

14:59:55575.70 1,656

14:59:55575.70 2,348

15:00:00575.10 1,034

15:00:01575.10 1,196

15:00:01575.10 1,300

15:00:01575.10 2,000

15:00:11574.80 498

15:00:11574.80 2,000

15:00:11574.80 5,530

15:00:21574.60 1,984

15:00:29574.40 5,530

15:00:30574.30 2,308

15:00:39574.10 72

15:00:39574.10 5,458

15:00:50574.10 2,828

15:00:57574.20 208

15:01:08574.10 5,530

15:01:08574.20 5,530

15:01:17573.80 1,672

15:01:26574.00 4,175

15:01:26574.10 5,164

15:01:27574.00 1,355

15:01:29574.00 1,313

15:01:39573.90 5,530

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:02:05574.10	1,688
15:02:05574.20	961
15:02:05574.20	1,912
15:02:05574.20	1,600
15:02:05574.20	3,410
15:02:05574.20	2,120
15:02:10574.00	807
15:02:10574.00	1,016
15:02:11574.00	1,652
15:02:17573.90	458
15:02:23574.00	1,537
15:02:23574.00	2,000
15:02:23574.00	1,000

15:02:23 574.00 2,000

15:02:26 573.90 5,530

15:02:36 574.00 153

15:02:36 574.00 95

15:02:36 574.00 1,187

15:02:36 574.00 2,332

15:02:36 574.00 1,580

15:02:50 574.00 1,504

15:02:50 574.00 1,000

15:02:50 574.00 2,000

15:03:05 573.70 1,000

15:03:05 573.80 5,530

15:03:05 573.80 3,609

15:03:05573.80 1,921

15:03:17573.80 1,000

15:03:17573.80 905

15:03:22573.90 1,965

15:03:22573.90 1,883

15:03:32573.90 555

15:03:39573.90 1,840

15:03:39573.90 1,000

15:03:39573.90 2,000

15:03:42573.90 2,276

15:03:43573.90 1,807

15:03:43573.90 1,600

15:03:43573.90 2,055

15:03:44573.90 1,326

15:03:59573.90 1,060

15:04:01574.00 523

15:04:01574.00 498

15:04:01574.00 425

15:04:01574.00 1,674

15:04:01574.00 2,331

15:04:01574.00 74

15:04:06574.00 516

15:04:12574.00 812

15:04:12574.00 1,807

15:04:12574.00 1,686

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:04:12574.00	2,000
15:04:13574.00	278
15:04:17574.00	1,000
15:04:17574.00	1,699
15:04:21574.00	3,224
15:04:22574.00	1,600
15:04:31574.00	479
15:04:31574.00	1,000
15:04:31574.00	1,451
15:04:31574.00	1,000
15:04:31574.00	1,600
15:04:31574.00	1,599
15:04:32574.00	1,313

15:04:43574.10 250

15:04:43574.10 438

15:04:43574.10 464

15:04:46574.20 1,000

15:04:46574.20 1,000

15:04:46574.20 1,340

15:04:49574.20 496

15:04:49574.20 750

15:04:54574.20 936

15:04:54574.20 1,433

15:04:54574.20 1,000

15:04:54574.20 437

15:04:54574.20 1,179

15:05:41574.20 1,807

15:05:41574.20 395

15:05:41574.10 932

15:05:48574.30 851

15:05:48574.20 1,879

15:05:54574.00 367

15:05:54574.00 800

15:05:54574.00 3,825

15:05:55574.00 478

15:05:55574.00 391

15:05:55574.00 1,026

15:06:05573.80 30

15:06:05573.80 1,211

15:06:05573.80 2,577

15:06:18573.30 4,062

15:06:18573.30 1,182

15:06:31573.30 3,157

15:06:31573.30 2,132

15:06:31573.30 1,200

15:06:34573.20 136

15:06:34573.20 1,000

15:06:34573.20 1,365

15:06:34573.20 1,426

15:06:35573.10 5,530

15:06:37573.00 1,634

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:06:37573.00 1,314

15:06:37573.00 2,582

15:06:41573.00 1,486

15:06:41573.00 1,086

15:06:41573.00 1,807

15:06:41573.00 3,163

15:06:41573.00 462

15:06:43572.90 3,773

15:06:59572.80 4,012

15:07:04573.00 2,582

15:07:04573.00 1,300

15:07:10573.00 166

15:07:10573.00 1,400

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:07:10573.00 2,000

15:07:20572.90 1,237

15:07:20572.90 4,186

15:07:30572.50 3,726

15:07:30572.50 730

15:07:34572.40 2,218

15:07:34572.40 1,040

15:07:34572.40 2,000

15:07:35572.40 1,542

15:08:03572.50 199

15:08:03572.50 1,064

15:08:03572.40 3,044

15:08:03572.50 950

15:08:07572.30 362

15:08:11572.30 1,661

15:08:14572.30 1,365

15:08:14572.30 1,000

15:08:14572.30 3,869

15:08:18572.10 413

15:08:18572.10 2,000

15:08:18572.00 415

15:08:18572.00 1,000

15:08:18572.10 2,834

15:08:19572.00 1,616

15:08:19572.00 1,532

15:08:23571.90 1,635

15:08:23571.90 3,895

15:08:23571.90 3,204

15:08:33571.90 527

15:08:37572.00 2,350

15:08:37572.00 3,341

15:08:37572.00 901

15:08:37572.00 910

15:08:37572.00 1,928

15:08:52572.10 5,530

15:09:02572.00 5,370

15:09:10572.10 1,703

15:09:11572.10 5,530

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:09:19572.10	5,159
15:09:30572.10	1,000
15:09:30572.10	2,000
15:10:08572.40	1,200
15:10:08572.40	2,000
15:10:08572.40	1,000
15:10:08572.40	1,039
15:10:08572.40	2,958
15:10:08572.40	2,000
15:10:12572.40	5,530
15:10:42572.40	2,000
15:11:02572.50	2,623
15:11:02572.50	2,907

15:11:11572.50 4,871

15:11:12572.50 659

15:11:12572.50 2,000

15:11:12572.50 659

15:11:20572.60 5,530

15:11:23572.60 950

15:11:23572.60 1,200

15:11:23572.60 949

15:11:23572.60 2,000

15:11:25572.60 5,530

15:11:30572.50 716

15:11:30572.50 1,000

15:11:30572.40 184

15:11:35572.40 2,585

15:11:42572.60 1,577

15:11:46572.50 1,840

15:11:46572.50 3,690

15:11:46572.50 1,501

15:11:56572.40 10

15:11:56572.40 2,585

15:11:56572.40 547

15:12:07572.50 516

15:12:07572.50 1,000

15:12:07572.50 1,400

15:12:07572.50 1,807

15:12:07572.50 1,200

15:12:07572.50 2,000

15:12:30572.50 411

15:12:30572.50 3,733

15:12:39572.60 1,626

15:12:39572.60 559

15:12:39572.60 16

15:12:44572.60 3,095

15:12:44572.60 2,579

15:12:44572.60 1,807

15:12:44572.60 1,000

15:12:44572.60 231

15:12:44572.60 2,234

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:12:49572.50 1,221

15:12:49572.50 739

15:12:49572.50 2,249

15:12:55572.60 640

15:12:55572.60 2,000

15:12:55572.60 1,000

15:12:55572.60 2,000

15:13:15572.70 4,565

15:13:20572.70 5,269

15:13:25572.70 1,000

15:13:25572.70 1,178

15:13:25572.70 2,164

15:13:28572.60 1,221

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:13:54572.50 5,022

15:13:59572.50 550

15:13:59572.50 1,495

15:14:39572.50 2,940

15:15:02572.60 850

15:15:02572.60 640

15:15:02572.60 721

15:15:30572.50 2,000

15:15:34572.60 3,116

15:15:54572.40 1,288

15:15:54572.40 1,000

15:15:54572.40 2,000

15:16:07572.30 1,244

15:17:37572.40 254

15:17:37572.40 1,500

15:17:37572.40 4,765

15:17:38572.40 1,140

15:17:38572.40 3,313

15:18:45572.20 756

15:18:45572.20 1,101

15:18:45572.20 1,807

15:18:45572.20 1,000

15:18:45572.20 1,585

15:19:03571.90 2,170

15:19:04571.90 350

15:19:04571.90 350

15:19:04571.90 1,000

15:19:04571.90 1,000

15:19:04571.90 1,000

15:19:10571.80 883

15:19:15571.80 2,037

15:19:15571.80 426

15:19:17571.80 1,269

15:19:55571.50 1,846

15:19:55571.50 1,068

15:19:55571.50 834

15:19:55571.50 487

15:19:55571.50 350

15:20:01571.50 872

15:20:01571.50 103

15:20:01571.50 188

15:20:28571.20 1,807

15:20:28571.20 2,059

15:20:28571.20 1,674

15:20:28571.20 1,087

15:20:34571.10 19

15:20:34571.10 391

15:20:39571.10 839

15:20:39571.10 789

15:20:39571.10 259

15:20:44571.00 857

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:20:44571.00 350

15:20:44571.00 350

15:20:44571.00 487

15:20:52570.90 1,646

15:20:52570.90 1,033

15:20:52570.90 1,000

15:20:52570.90 687

15:20:58570.80 654

15:20:58570.80 973

15:20:58570.80 413

15:20:58570.80 349

15:21:03570.70 1,400

15:21:03570.70 3,200

15:21:06570.60 2,429

15:21:11570.80 404

15:21:11570.80 233

15:21:15570.70 500

15:21:16570.70 823

15:21:17570.70 1,033

15:21:17570.70 2,286

15:21:17570.70 34

15:21:17570.70 5,496

15:21:24570.70 391

15:21:24570.70 1,000

15:21:29570.70 1,181

15:21:29570.70 1,033

15:21:41570.70 845

15:21:41570.70 1,000

15:21:41570.70 2,342

15:21:41570.60 2,000

15:21:46570.50 1,402

15:21:46570.60 708

15:21:46570.60 958

15:21:47570.50 481

15:21:51570.50 1,644

15:21:51570.50 3,270

15:21:51570.50 42

15:21:51570.50 192

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:21:57570.60	1,808
15:21:57570.50	3,184
15:21:57570.50	2,346
15:21:59570.50	1,232
15:21:59570.50	1,700
15:21:59570.50	622
15:22:03570.50	2,312
15:22:30570.90	2,471
15:22:32570.90	170
15:22:32570.90	1,619
15:22:32570.90	1,687
15:22:32570.90	426
15:22:39570.80	2,152

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:23:22570.90 1,312

15:23:22570.90 3,862

15:23:47570.70 396

15:23:47570.70 2,000

15:23:47570.70 1,000

15:23:47570.60 1,000

15:23:47570.60 2,000

15:24:32570.60 1,807

15:24:32570.60 1,582

15:24:32570.60 1,900

15:25:04570.40 3,995

15:25:05570.40 100

15:25:35570.40 340

15:25:35570.40 562

15:25:48570.60 708

15:25:52570.70 3,177

15:25:53570.70 3,516

15:26:09570.70 1,174

15:26:09570.70 1,200

15:26:09570.70 1,209

15:26:09570.70 1,000

15:26:09570.60 251

15:26:09570.70 1,783

15:26:09570.70 1,000

15:26:09570.60 504

15:26:14570.50 1,528

15:26:14570.50 193

15:26:14570.50 193

15:26:14570.50 49

15:26:33570.50 444

15:26:34570.50 5,530

15:26:34570.50 5,086

15:26:46570.50 125

15:26:46570.50 1,095

15:26:49570.50 2,438

15:26:49570.50 818

15:27:23570.60 1,807

15:27:23570.60 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:27:52570.50 2,615

15:27:52570.50 2,915

15:28:03570.50 1,280

15:28:03570.50 1,200

15:28:03570.50 650

15:28:03570.50 1,200

15:28:03570.50 1,200

15:28:03570.50 5,530

15:28:10570.60 250

15:28:10570.60 1,070

15:28:10570.60 1,807

15:28:10570.60 925

15:28:15570.60 2,370

15:28:15570.60 250

15:28:22570.50 5,371

15:28:22570.50 159

15:28:27570.50 1,644

15:28:27570.50 2,543

15:28:27570.50 1,600

15:28:32570.30 230

15:28:32570.30 2,300

15:28:32570.30 2,000

15:28:32570.30 1,000

15:28:32570.30 5,530

15:28:56570.20 1,825

15:28:56570.20 2,289

15:28:56570.20 1,000

15:28:56570.20 487

15:28:56570.20 4

15:28:57570.20 193

15:28:57570.20 250

15:28:57570.20 243

15:28:57570.20 1,073

15:29:04570.00 1,433

15:29:04570.00 432

15:29:04570.00 2,691

15:29:15570.10 1,000

15:29:15570.10 2,000

15:29:21570.10 923

15:29:21570.10 1,000

15:29:48570.00 2,000

15:29:53570.00 2,381

15:29:56569.90 1,159

15:29:56570.00 2,948

15:29:56570.00 1,000

15:29:56570.00 1,582

15:29:59570.10 5,529

15:30:01570.00 1,163

15:30:01570.00 2,152

15:30:01570.00 1,000

15:30:01570.00 791

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:30:01570.00 424

15:30:05570.00 5,530

15:30:07570.00 1,000

15:30:12570.00 1,000

15:30:12570.00 639

15:30:17570.00 1,566

15:30:20570.00 3,641

15:30:20570.00 1,889

15:30:20570.00 5,530

15:30:23570.00 1,266

15:30:28569.90 5,530

15:30:38569.90 474

15:30:38569.90 5,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:30:38569.90 548

15:30:44569.70 1,181

15:30:44569.70 1,420

15:30:44569.70 2,293

15:31:11570.10 1,072

15:31:22570.20 1,807

15:31:22570.20 1,000

15:31:22570.20 792

15:31:22570.20 2,752

15:31:22570.20 100

15:31:22570.20 939

15:31:22570.10 780

15:31:27570.20 813

15:31:27570.20 557

15:31:27570.20 1,417

15:31:27570.20 1,251

15:31:27570.20 2,177

15:31:27570.20 1,000

15:31:27570.20 100

15:31:27570.20 576

15:31:55570.10 4,413

15:31:56570.10 1,130

15:32:17570.00 607

15:32:17570.00 1,390

15:32:17570.00 1,000

15:32:17570.00 2,000

15:32:20570.00 4,773

15:32:20570.00 5,530

15:32:21570.00 1,655

15:32:22570.00 1,582

15:32:27570.00 3,801

15:32:33570.00 1,553

15:32:33570.00 1,000

15:32:33570.00 2,373

15:32:34570.00 932

15:33:03569.90 2,395

15:33:03569.90 555

15:33:17570.00 1,631

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:33:24569.90 1,497

15:33:24569.90 1,033

15:33:24569.90 2,000

15:33:24569.90 1,000

15:33:29569.90 1,168

15:33:29570.00 2,000

15:33:29570.00 1,000

15:33:37570.00 2,031

15:33:37570.00 1,565

15:33:37570.00 1,934

15:33:42570.00 2,026

15:33:42570.00 2,373

15:33:42570.00 2,445

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:33:45569.80 2,576

15:33:45569.80 1,564

15:33:47569.90 1,000

15:33:47569.90 494

15:33:49569.80 1,681

15:34:21570.00 1,000

15:34:21570.00 2,000

15:34:21570.00 4,934

15:34:35570.00 211

15:34:40570.00 3,955

15:34:40570.00 72

15:34:45570.00 3,164

15:34:50570.00 1,083

15:34:50570.00 2,874

15:34:55570.00 1,582

15:35:02570.10 1,697

15:35:03570.00 1,082

15:35:03570.00 1,582

15:35:03570.00 1,000

15:35:09570.00 4,121

15:35:19570.00 1,409

15:35:20570.00 3,300

15:35:20570.00 872

15:35:20570.00 1,000

15:35:26570.00 904

15:35:26570.00 1,170

15:35:46570.10 900

15:35:46570.10 1,000

15:35:47570.10 1,562

15:35:50570.20 280

15:35:50570.20 196

15:35:50570.20 114

15:35:50570.20 866

15:36:06570.20 1,000

15:36:06570.20 773

15:36:11570.20 2,500

15:36:11570.20 2,000

15:36:19570.00 394

15:36:19570.00 326

15:36:33570.10 1,112

15:36:33570.10 1,051

15:36:33570.10 1,400

15:36:33570.10 1,200

15:36:33570.10 1,400

15:36:33570.10 1,000

15:36:50570.10 1,807

15:36:50570.10 1,000

15:36:50570.10 4,049

15:36:58570.10 922

15:36:58570.10 1,000

15:37:02570.00 3,596

15:37:12570.00 169

15:37:12570.00 1,550

15:37:43570.00 2,200

15:37:48570.00 1,626

15:37:53570.00 1,320

15:38:38569.90 1,000

15:38:38569.90 3,211

15:38:38569.90 400

15:38:43569.90 138

15:38:43569.90 320

15:38:43569.90 825

15:39:11569.80 3,881

15:39:12569.80 1,242

15:39:50 569.60 4,420

15:39:51 569.50 871

15:39:51 569.50 486

15:40:20 569.70 1,390

15:40:20 569.70 1,417

15:40:24 569.60 1,935

15:40:43 569.70 1,899

15:40:48 569.70 1,228

15:40:48 569.70 100

15:40:48 569.70 3,111

15:41:49 569.30 1,440

15:41:50 569.30 242

15:42:07 569.30 3,071

15:42:26569.30 1,000

15:42:26569.30 475

15:42:26569.30 1,830

15:42:31569.20 2,540

15:42:31569.20 800

15:42:32569.10 3,390

15:42:36569.10 1,870

15:43:19569.00 1,557

15:43:19569.00 545

15:43:19569.00 210

15:43:19569.00 243

15:43:19569.00 365

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:43:40569.20	1,463
15:43:40569.20	5,530
15:43:43569.10	1,100
15:43:43569.10	1,000
15:43:43569.10	1,033
15:43:43569.10	2,152
15:43:48569.10	1,567
15:43:52569.00	1,360
15:43:52569.00	1,400
15:43:52569.00	399
15:43:52569.00	1,027
15:43:54569.00	1,594
15:43:54569.00	2,200

15:43:54569.00 1,395

15:43:59569.00 1,622

15:44:21568.90 1,953

15:44:21568.80 2,716

15:44:21568.80 861

15:44:28568.80 1,000

15:44:32568.80 1,292

15:44:32568.80 1,000

15:44:33568.80 3,758

15:44:33568.80 1,000

15:44:33568.80 772

15:44:37568.80 682

15:44:41568.80 1,146

15:44:41568.80 1,000

15:45:04569.00 2,400

15:45:04569.00 1,000

15:45:04569.00 135

15:45:04569.00 793

15:45:04569.00 895

15:45:12569.10 4,000

15:45:23569.10 1,900

15:45:28569.20 1,000

15:45:28569.20 2,000

15:45:33569.10 3,627

15:45:51569.30 2,014

15:46:01569.60 637

15:46:01569.60 2,000

15:46:01569.60 938

15:46:01569.60 2,242

15:46:11569.60 1,200

15:46:11569.60 2,000

15:46:25569.80 4,493

15:46:29569.80 1,146

15:46:29569.80 958

15:46:38569.80 1,000

15:46:38569.80 1,200

15:46:38569.80 1,200

15:46:38569.80 1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:46:39 569.80 930

15:46:43 569.80 2,000

15:46:44 569.80 834

15:47:03 569.80 1,200

15:47:03 569.80 2,000

15:47:03 569.80 1,000

15:47:03 569.80 1,600

15:47:10 569.80 1,200

15:47:10 569.80 1,000

15:47:32 569.70 5,530

15:47:36 569.50 70

15:47:36 569.50 100

15:47:36 569.50 1,613

15:47:36569.50 1,758

15:47:36569.50 1,000

15:47:36569.50 989

15:47:36569.50 1,826

15:47:38569.50 1,000

15:47:38569.50 2,900

15:47:38569.50 1,530

15:47:42569.50 1,111

15:47:43569.50 750

15:47:43569.50 63

15:48:16569.50 170

15:48:16569.50 2,030

15:48:16569.50 2,000

15:48:16569.50 1,500

15:48:16569.50 8

15:48:16569.50 1,125

15:48:16569.50 999

15:48:16569.50 2,281

15:48:22569.60 1,083

15:48:36569.50 575

15:48:36569.50 714

15:48:36569.50 3,121

15:48:37569.50 1,329

15:49:39569.40 1,134

15:49:39569.40 742

15:49:39569.40 1,060

15:49:44569.40 220

15:49:44569.40 1,000

15:49:44569.40 1,300

15:49:44569.40 2,000

15:49:58569.20 1,756

15:49:58569.20 234

15:50:03569.20 1,801

15:50:17569.00 1,214

15:50:17569.00 89

15:50:21569.00 1,600

15:50:21569.00 83

15:50:28569.10 382

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:50:28569.10 2,300

15:50:28569.10 1,198

15:50:28569.10 1,870

15:50:28569.10 1,320

15:50:28569.10 1,300

15:50:28569.10 793

15:50:28569.10 1,000

15:50:28569.10 3,164

15:50:41569.00 4,941

15:51:02569.10 140

15:51:02569.10 2,000

15:51:06569.10 683

15:51:06569.10 2,062

15:51:07569.10 1,202

15:51:07569.10 340

15:51:16569.10 185

15:51:16569.10 2,032

15:51:16569.10 3,468

15:51:16569.10 1,184

15:51:27569.00 258

15:51:27569.00 2,000

15:51:37568.90 2,348

15:51:37568.90 67

15:51:37568.90 1,198

15:51:37568.90 107

15:51:40568.90 1,936

15:51:42568.90 2,109

15:51:47568.90 1,070

15:51:54568.90 1,000

15:52:01568.90 327

15:52:01568.90 1,267

15:52:11568.90 5,208

15:52:15568.90 1,239

15:52:42568.80 5,142

15:52:52568.70 1,988

15:52:52568.70 173

15:52:52568.70 2,272

15:52:52568.70 190

15:52:52568.70 484

15:53:35568.30 2,948

15:53:35568.30 2,253

15:53:40568.30 1,100

15:53:40568.30 2,729

15:53:45568.30 1,377

15:53:45568.30 1,698

15:53:58568.20 723

15:53:58568.20 1,807

15:53:58568.20 1,000

15:53:58568.20 2,000

15:54:03568.20 1,303

15:54:03568.20 832

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:54:05 568.20 1,633

15:54:27 568.40 1,733

15:54:27 568.40 2,480

15:54:27 568.40 2,922

15:54:27 568.40 107

15:54:33 568.40 3,079

15:54:33 568.40 1,725

15:54:33 568.40 152

15:54:38 568.40 1,202

15:54:38 568.40 1,000

15:54:38 568.40 2,000

15:54:38 568.40 796

15:54:53 568.30 2,245

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:54:53 568.30 1,307

15:54:53 568.30 1,000

15:55:13 568.20 280

15:55:21 568.20 3,712

15:55:21 568.20 601

15:55:23 568.20 1,465

15:55:31 568.20 1,550

15:55:31 568.20 1,000

15:55:31 568.20 1,600

15:55:46 568.30 2,362

15:55:46 568.30 3,519

15:55:47 568.10 1,078

15:55:47 568.10 1,000

15:55:47568.10 2,000

15:55:47568.00 1,000

15:56:04568.20 1,530

15:56:21568.40 922

15:56:21568.40 241

15:56:28568.50 2,078

15:56:28568.50 2,145

15:56:28568.50 948

15:56:32568.50 2,000

15:56:32568.50 1,409

15:56:32568.50 3,732

15:56:37568.50 4,015

15:56:37568.50 3,013

15:56:38568.50 1,000

15:56:38568.50 1,121

15:56:38568.50 1,405

15:56:42568.50 4,194

15:56:52568.50 1,287

15:56:52568.50 3,266

15:56:52568.50 622

15:56:57568.80 1,261

15:56:57568.80 4,758

15:57:41568.90 1,856

15:57:41568.90 304

15:57:44568.80 659

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:57:44568.80 2,000

15:57:46568.80 3,066

15:57:46568.80 1,740

15:57:46568.80 2,000

15:57:55568.70 1,077

15:57:55568.70 1,475

15:57:59568.60 985

15:57:59568.60 1,000

15:58:08568.40 3,900

15:58:09568.40 1,355

15:58:22568.40 487

15:58:22568.40 2,261

15:58:22568.40 1,162

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:58:46568.50 1,274

15:58:52568.40 1,159

15:58:52568.40 3,141

15:58:53568.40 1,372

15:59:34568.40 427

15:59:34568.40 2,406

15:59:39568.40 208

15:59:39568.40 2,893

15:59:53568.30 1,131

15:59:53568.30 4,122

16:00:14568.50 1,027

16:00:14568.50 2,000

16:00:14568.50 1,000

16:00:14568.50 1,737

16:00:18568.50 3,839

16:00:23568.40 635

16:00:23568.40 4,895

16:00:28568.50 1,501

16:00:28568.50 1,200

16:00:28568.50 2,105

16:00:28568.50 2,890

16:00:50568.50 1,431

16:00:50568.50 2,000

16:01:46568.40 835

16:01:46568.40 2,000

16:01:46568.40 1,500

16:01:46568.40 2,367

16:02:08568.40 4,508

16:03:25568.40 3,045

16:03:47568.40 2,485

16:03:48568.40 450

16:03:48568.40 2,000

16:03:48568.40 1,225

16:03:48568.40 1,000

16:03:49568.30 631

16:03:49568.30 674

16:03:49568.30 2,000

16:03:49568.30 1,225

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:03:49568.30	1,000
16:03:52568.30	2,000
16:03:52568.30	1,000
16:03:52568.30	1,040
16:03:56568.20	809
16:03:56568.20	1,000
16:03:56568.20	3,721
16:03:57568.20	2,383
16:04:09568.10	4,674
16:04:17568.10	856
16:04:20568.10	527
16:04:20568.10	1,200
16:04:20568.10	1,807

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:04:20568.10 1,300

16:04:20568.10 1,300

16:04:20568.10 1,029

16:04:20568.10 5,530

16:04:25568.00 2,362

16:04:25568.00 1,200

16:04:25568.00 700

16:04:25568.00 700

16:04:42568.00 2,342

16:04:42568.00 533

16:04:42568.00 1,200

16:04:42568.00 2,000

16:04:42568.00 347

16:04:47568.00 1,168

16:04:47568.00 1,000

16:04:47568.00 268

16:04:47568.00 1,540

16:04:47568.00 649

16:04:50567.90 707

16:04:50567.90 487

16:04:50567.90 348

16:04:50567.90 438

16:04:50567.90 5,530

16:04:52567.90 548

16:04:52567.90 317

16:04:57567.90 206

16:04:57567.90 97

16:04:57567.90 873

16:04:57567.90 272

16:05:02568.00 509

16:05:02568.00 1,200

16:05:02568.00 253

16:05:04568.00 2,289

16:05:07568.10 1,421

16:05:07568.10 300

16:05:08568.20 239

16:05:08568.20 796

16:05:08568.20 1,408

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:05:08568.20 1,311

16:05:08568.20 1,807

16:05:08568.20 1,300

16:05:08568.20 1,200

16:05:08568.20 783

16:05:08568.10 1,000

16:05:08568.10 1,200

16:05:08568.10 1,200

16:05:12568.10 777

16:05:12568.10 2,000

16:05:13568.10 227

16:05:13568.10 1,200

16:05:13568.10 811

16:05:13568.10 262

16:05:18568.10 560

16:05:18568.10 198

16:05:18568.10 694

16:05:23568.20 384

16:05:28568.20 2,558

16:05:28568.20 290

16:05:28568.20 2,000

16:05:28568.20 517

16:05:33568.20 1,569

16:05:33568.20 1,200

16:05:33568.20 1,169

16:05:38568.20 1,595

16:05:38568.20 3,874

16:05:38568.20 100

16:05:43568.30 1,000

16:05:43568.30 2,000

16:05:43568.30 197

16:05:43568.30 821

16:05:43568.30 320

16:05:43568.30 1,807

16:05:43568.30 327

16:05:43568.30 1,417

16:05:43568.30 243

16:05:43568.30 106

16:05:43568.30 816

16:05:48568.30 208

16:05:48568.30 336

16:05:48568.30 82

16:05:48568.30 189

16:05:48568.30 216

16:05:48568.30 1,549

16:06:07568.30 510

16:06:07568.30 1,004

16:06:46568.40 207

16:06:46568.40 2,850

16:07:11568.40 2,900

16:07:11568.40 2,500

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:07:21568.50 1,807

16:07:21568.50 6,513

16:07:41568.50 2,481

16:07:41568.50 1,251

16:07:41568.50 1,251

16:07:41568.50 1,200

16:07:41568.50 1,807

16:07:41568.50 1,000

16:07:41568.50 1,300

16:07:41568.50 1,785

16:07:41568.50 4,743

16:07:41568.50 2,725

16:07:43568.40 923

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:07:43 568.40 828

16:07:44 568.40 1,239

16:07:44 568.40 2,000

16:07:44 568.40 77

16:07:45 568.40 3,895

16:07:45 568.40 1,251

16:07:45 568.40 950

16:07:45 568.40 1,200

16:07:45 568.40 1,000

16:07:45 568.40 2,900

16:07:45 568.40 2,500

16:07:51 568.40 1,845

16:08:17 568.40 2,250

16:08:17568.40 353

16:08:17568.40 849

16:08:18568.40 1,100

16:08:28568.20 525

16:08:30568.20 1,807

16:08:30568.20 1,612

16:08:30568.20 1,602

16:08:33568.20 2,000

16:08:40568.20 455

16:08:40568.20 1,000

16:08:40568.20 2,589

16:08:40568.20 290

16:08:40568.20 651

16:08:55 568.30 234

16:08:56 568.30 3,396

16:08:56 568.30 1,900

16:09:02 568.30 2,603

16:09:02 568.30 603

16:09:05 568.30 1,998

16:09:07 568.30 5,530

16:09:15 568.30 603

16:09:16 568.30 1,567

16:09:16 568.30 2,941

16:09:18 568.30 2,603

16:09:18 568.30 270

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:09:19568.30 2,603

16:09:24568.40 2,980

16:09:24568.40 3,500

16:09:28568.40 769

16:09:28568.40 2,422

16:09:28568.40 1,251

16:09:28568.40 912

16:09:28568.40 1,272

16:09:28568.40 2,416

16:09:30568.40 1,415

16:10:15568.40 2,731

16:10:15568.40 950

16:10:15568.40 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:10:15568.40 500

16:10:20568.40 1,161

16:10:20568.40 2,143

16:10:25568.20 50

16:10:43568.20 4,277

16:10:43568.20 1,203

16:10:44568.20 1,316

16:10:44568.20 1,200

16:10:44568.20 1,300

16:10:44568.20 1,000

16:11:34568.00 2,870

16:12:20568.30 3,530

16:12:20568.30 2,000

16:12:20568.30 910

16:12:20568.30 4,620

16:12:25568.30 2,000

16:12:25568.30 1,000

16:12:25568.30 908

16:12:25568.30 2,900

16:12:30568.40 366

16:12:30568.40 3,642

16:12:30568.40 2,000

16:12:30568.40 639

16:12:47568.40 827

16:12:47568.40 579

16:12:47568.40 2,000

16:12:47568.40 1,211

16:12:47568.40 1,807

16:12:47568.40 996

16:12:47568.40 374

16:12:47568.40 461

16:12:47568.40 3,300

16:12:47568.40 3,000

16:12:47568.40 2,361

16:12:52568.50 673

16:12:52568.50 1,040

16:12:52568.50 785

16:12:52568.50 830

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:12:52568.50	1,251
16:13:47568.50	3,110
16:15:00568.90	1,234
16:15:00568.90	3,100
16:15:00568.90	5,530
16:15:00568.90	5,530
16:15:10569.20	1,162
16:15:10569.20	1,791
16:15:10569.20	2,577
16:15:34569.70	3,992
16:15:34569.70	1,538
16:15:41569.80	392
16:15:41569.80	1,200

16:15:41569.80 1,251

16:15:41569.80 1,000

16:15:46569.70 1,000

16:15:46569.70 1,525

16:15:46569.70 1,187

16:15:46569.70 90

16:15:46569.70 950

16:15:46569.70 1,200

16:15:46569.70 1,200

16:15:51569.70 815

16:15:51569.70 815

16:15:51569.70 1,524

16:15:51569.70 1,000

16:15:51569.70 1,200

16:15:51569.70 1,400

16:15:51569.70 349

16:15:51569.70 2,000

16:15:56569.70 1,000

16:15:56569.70 336

16:15:56569.70 2,096

16:15:56569.70 336

16:15:56569.70 1,249

16:15:56569.70 1,251

16:15:56569.70 857

16:15:56569.70 1,200

16:15:56569.70 189

16:15:56569.70 1,200

16:15:56569.70 1,200

16:15:56569.70 2,000

16:16:06569.70 342

16:16:06569.70 731

16:16:06569.70 100

16:16:06569.70 1,807

16:16:06569.70 2,359

16:16:16569.60 830

16:16:16569.60 4,700

16:16:21569.60 1,200

16:16:21569.60 2,960

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:16:21569.60 1,260

16:16:21569.60 1,251

16:16:21569.60 170

16:16:26569.60 461

16:16:26569.60 24

16:16:26569.60 4,046

16:16:31569.60 283

16:16:31569.60 500

16:16:31569.60 2,849

16:17:01569.60 1,000

16:17:01569.60 991

16:17:01569.60 1,739

16:17:06569.60 300

16:17:06569.60 1,200

16:17:06569.60 1,100

16:17:06569.60 2,000

16:17:06569.60 1,000

16:17:06569.60 256

16:17:06569.60 81

16:17:06569.60 236

16:17:11569.60 990

16:17:11569.60 1,100

16:17:11569.60 86

16:17:11569.60 1,100

16:17:11569.60 92

16:17:16569.60 2,000

16:17:16569.60 1,000

16:17:16569.60 1,200

16:17:16569.60 211

16:17:28569.40 930

16:17:28569.40 4,600

16:17:32569.40 1,173

16:17:32569.40 877

16:17:35569.30 886

16:17:35569.30 1,000

16:17:35569.30 777

16:17:37569.30 636

16:17:37569.30 700

16:17:37569.30 387

16:18:34569.10 103

16:18:34569.10 1,420

16:18:34569.10 1,807

16:18:34569.10 1,251

16:18:34569.10 1,100

16:18:34569.10 1,213

16:18:34569.10 1,000

16:18:34569.10 1,003

16:18:34569.10 1,049

16:18:38569.00 1,200

16:18:41569.00 451

16:19:22569.20 400

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:19:28569.20 1,133

16:19:28569.20 1,133

16:19:28569.20 1,200

16:19:28569.20 436

16:19:37569.20 223

16:19:37569.20 190

16:19:37569.20 348

16:19:37569.20 1,000

16:19:37569.20 1,200

16:19:37569.20 950

16:19:37569.20 462

16:19:37569.20 1,000

16:19:37569.20 1,178

16:19:38569.20 1,120

16:19:38569.20 190

16:19:39569.20 32

16:19:39569.20 26

16:19:39569.20 262

16:19:43569.10 54

16:19:43569.10 1,559

16:19:44569.10 14

16:19:44569.10 73

16:19:44569.10 312

16:19:57568.90 183

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

Enquiries to:

Loren Wulfsohn

Shareholder Services Team

+ 44 (0) 207 991 8918

SIGNATURE

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

HSBC Holdings plc

By:

Name: Ben J S Mathews

Title: Group Company Secretary

Date: 06 September 2016