

HSBC HOLDINGS PLC
Form 6-K
September 02, 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

2 September 2016

Transaction in own shares

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

HSBC Holdings plc (the Company) announces that it has purchased the following number of its ordinary shares of US\$0.50 each on the London Stock Exchange from Goldman Sachs International (Goldman Sachs) as part of its buyback programme announced on 4 August 2016.

Date of purchase: 2 September 2016

Number of ordinary shares of US\$0.50 each purchased: 4,359,599

Highest price paid per share: £5.8110

Lowest price paid per share: £5.7070

Volume weighted average price paid per share: £5.7627

Following the purchase of these shares, the Company holds 47,044,834 of its ordinary shares in treasury and has 19,878,362,234 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,878,362,234. 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
08:02:02	575.70	4,458
08:02:22	575.80	1,000
08:02:22	575.80	185
08:02:25	575.80	3,657
08:02:25	575.80	568
08:02:26	575.80	1,102
08:02:44	575.80	5,196
08:02:44	575.80	4,421
08:02:45	575.70	1,416
08:03:17	575.60	4,334
08:03:23	575.60	3,210
08:03:23	575.60	1,200
08:03:23	575.60	1,000
08:04:09	575.90	1,900
08:04:52	575.90	2,971
08:04:52	575.90	1,200
08:04:59	575.90	1,308
08:05:41	575.80	130
08:05:52	575.60	4,373
08:06:00	575.50	926
08:06:00	575.50	713
08:06:16	575.60	4,434
08:06:16	575.60	976
08:06:21	575.20	817
08:06:35	575.20	2,809
08:06:40	575.30	1,312
08:06:40	575.30	400
08:06:48	575.10	3,679

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:06:54	575.10	5,410
08:06:55	575.00	1,176
08:07:17	575.10	4,347
08:07:34	575.10	4,100
08:07:39	575.10	2,546
08:08:04	575.20	2,856
08:08:04	575.20	1,743
08:08:04	575.20	1,000
08:08:06	575.20	5,410
08:08:28	575.30	4,072
08:08:28	575.30	1,430
08:09:08	574.90	2,000
08:09:08	574.90	1,323
08:09:08	574.90	1,212
08:09:24	574.90	2,000
08:09:29	575.00	4,381
08:09:38	574.80	5,410
08:10:05	574.90	1,029
08:10:10	574.90	2,000
08:10:10	574.90	1,467
08:10:10	574.90	1,448
08:10:10	574.90	105
08:10:26	574.90	2,000
08:10:31	574.70	1,637
08:10:56	574.70	858
08:11:06	574.70	632
08:11:38	574.70	4,293
08:11:38	574.70	2,886
08:11:38	574.70	2,000
08:11:38	574.70	1,300
08:11:38	574.70	1,135
08:11:38	574.70	1,117
08:11:38	574.70	976
08:11:38	574.70	600
08:12:00	574.70	1,000
08:12:00	574.70	998
08:12:06	574.80	304
08:12:06	574.80	11
08:12:11	574.80	1,467
08:12:11	574.80	1,400
08:12:11	574.80	1,200
08:12:11	574.80	800
08:12:16	574.80	2,000
08:12:16	574.80	538
08:12:21	574.70	1,200
08:12:33	574.70	3,515
08:12:33	574.70	1,895
08:12:38	574.70	900
08:12:38	574.70	790
08:12:49	574.80	1,242
08:12:49	574.80	702

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:12:56	575.00	3,207
08:13:07	575.00	482
08:13:07	575.00	31
08:13:12	575.10	2,000
08:13:13	575.00	5,410
08:13:53	574.90	2,500
08:13:53	574.90	1,467
08:13:53	574.90	886
08:14:17	574.90	721
08:14:17	574.90	708
08:14:17	574.90	700
08:14:22	574.80	2,000
08:14:27	574.90	1,395
08:14:27	574.90	363
08:14:32	575.00	1,298
08:15:05	575.20	2,857
08:15:05	575.20	2,789
08:15:05	575.20	2,000
08:15:05	575.20	553
08:15:05	575.20	405
08:15:08	574.90	5,410
08:15:28	574.80	2,661
08:15:28	574.80	1,423
08:15:28	574.80	1,326
08:15:33	574.80	1,191
08:15:53	575.00	5,410
08:16:16	575.00	2,000
08:16:16	575.00	1,000
08:16:22	575.00	1,883
08:16:37	575.00	2,000
08:16:42	575.00	782
08:16:57	575.00	5,492
08:16:57	575.00	2,161
08:16:57	575.00	782
08:16:57	575.00	681
08:17:19	574.90	1,891
08:17:19	574.90	1,705
08:17:37	574.90	5,410
08:17:37	574.90	1,618
08:18:04	574.80	2,000
08:18:37	575.10	2,000
08:18:37	575.10	130
08:18:45	575.10	2,000
08:18:45	575.10	1,000
08:18:51	575.10	4,041
08:18:51	575.10	2,640
08:18:51	575.10	1,369
08:18:51	575.10	1,200
08:18:51	575.10	867
08:18:51	575.10	704
08:18:51	575.10	44

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:19:11	575.00	2,333
08:19:36	575.00	1,840
08:19:36	575.00	430
08:19:41	575.00	2,000
08:20:06	574.80	3,021
08:20:09	574.80	2,389
08:20:10	574.80	2,000
08:20:15	574.80	2,000
08:20:18	574.70	2,469
08:20:27	574.60	2,996
08:20:27	574.60	2,379
08:20:27	574.60	1,174
08:20:27	574.60	741
08:20:27	574.60	499
08:21:10	574.80	5,410
08:21:42	575.00	5,504
08:21:55	575.00	5,573
08:22:11	574.80	5,065
08:22:11	574.80	345
08:22:31	574.60	5,410
08:22:59	574.40	1,200
08:23:00	574.40	241
08:23:01	574.40	2,697
08:23:12	574.40	1,102
08:23:16	574.30	2,198
08:23:17	574.30	1,807
08:23:33	574.30	997
08:23:34	574.30	4,413
08:23:37	574.30	2,419
08:23:55	574.20	4,885
08:24:15	574.50	5,162
08:24:15	574.50	248
08:24:40	574.20	4,899
08:24:55	574.30	5,410
08:25:20	574.40	4,225
08:25:20	574.40	1,185
08:25:43	574.30	3,086
08:25:43	574.30	1,313
08:25:43	574.30	1,011
08:26:03	574.30	5,410
08:26:27	574.50	600
08:26:27	574.50	86
08:26:36	574.50	5,135
08:26:36	574.50	275
08:26:46	574.50	1,000
08:26:46	574.50	500
08:26:46	574.50	500
08:26:46	574.50	500
08:26:49	574.40	1,227
08:27:09	574.30	3,983
08:27:09	574.30	1,427

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:27:31574.30	2,000
08:27:31574.30	500
08:27:35574.20	2,734
08:27:46574.40	7,183
08:28:08574.30	2,000
08:28:08574.30	1,632
08:28:43574.50	1,217
08:28:43574.50	16
08:28:48574.80	1,431
08:28:56574.80	2,000
08:29:06575.00	3,401
08:29:06575.00	2,801
08:29:06575.00	102
08:29:36575.00	5,070
08:29:43574.90	2,640
08:29:43574.90	2,403
08:29:43574.90	367
08:30:13574.70	1,842
08:30:13574.70	1,492
08:30:13574.70	1,200
08:30:32575.00	1,200
08:30:32575.00	962
08:30:37575.00	728
08:30:42575.10	1,920
08:30:42575.10	1,458
08:30:50575.00	2,268
08:30:52575.00	329
08:31:06575.00	2,090
08:31:14575.10	4,809
08:31:14575.10	601
08:31:41575.20	1,000
08:31:44575.20	2,799
08:31:44575.20	1,514
08:32:04575.00	700
08:32:22575.00	4,661
08:32:22575.00	3,813
08:32:22575.00	750
08:32:22575.00	529
08:32:28575.00	670
08:32:28575.00	409
08:32:28575.00	211
08:33:07574.80	313
08:33:11574.70	5,410
08:33:11574.70	5,045
08:33:11574.70	365
08:33:48574.40	2,163
08:33:48574.40	2,000
08:34:01574.50	320
08:34:39574.90	1,000
08:34:39574.90	51
08:34:55574.70	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:34:55	574.60	40
08:34:59	574.60	4,456
08:34:59	574.60	954
08:35:07	574.60	2,000
08:35:07	574.60	1,164
08:35:34	574.60	3,504
08:35:34	574.60	1,061
08:35:34	574.60	36
08:35:50	574.60	1,223
08:35:50	574.60	747
08:35:50	574.60	544
08:36:16	575.00	1,232
08:36:23	575.00	2,186
08:36:23	575.00	1,489
08:36:23	575.00	406
08:36:23	575.00	97
08:36:25	574.90	2,858
08:36:51	574.80	5,410
08:36:51	574.80	316
08:36:58	574.80	1,244
08:36:58	574.80	1,222
08:36:58	574.80	1,000
08:37:05	574.80	1,590
08:37:23	574.50	761
08:38:12	574.60	1,341
08:38:23	574.50	3,181
08:38:36	574.50	925
08:38:43	574.50	2,000
08:38:50	574.40	2,364
08:39:02	574.40	4,396
08:39:02	574.40	1,001
08:39:02	574.40	13
08:39:35	574.50	2,000
08:39:46	574.70	1,533
08:39:46	574.70	1,234
08:39:46	574.70	1,184
08:39:53	574.70	2,000
08:39:53	574.70	1,200
08:39:53	574.70	1,184
08:39:53	574.70	1,000
08:39:53	574.70	600
08:39:53	574.70	210
08:40:15	574.60	5,338
08:40:15	574.60	72
08:40:50	574.50	2,263
08:40:50	574.50	1,085
08:40:55	574.50	712
08:41:06	574.60	756
08:41:06	574.60	337
08:41:12	574.60	1,352
08:41:17	574.60	600

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:41:29	574.60	2,474
08:41:38	574.60	2,169
08:41:38	574.60	2,027
08:41:43	574.60	837
08:41:48	574.50	900
08:41:48	574.50	672
08:42:15	574.50	4,134
08:42:27	574.40	3,895
08:42:28	574.40	1,439
08:42:28	574.40	76
08:42:29	574.40	1,900
08:42:56	574.50	1,059
08:42:57	574.50	3,386
08:42:57	574.50	120
08:42:57	574.50	120
08:42:57	574.50	120
08:43:37	574.50	2,000
08:43:37	574.50	1,000
08:44:13	574.50	1,000
08:44:18	574.50	1,000
08:44:31	574.40	3,376
08:44:31	574.40	1,098
08:44:31	574.40	857
08:44:31	574.40	132
08:46:11	575.30	2,963
08:46:11	575.30	2,418
08:46:39	574.80	758
08:46:49	574.80	1,000
08:47:03	574.80	1,107
08:47:03	574.80	1,010
08:47:06	574.70	2,787
08:47:13	574.80	2,000
08:47:18	574.80	2,000
08:47:18	574.80	494
08:47:51	574.40	4,225
08:48:02	574.70	1,416
08:48:02	574.60	150
08:48:03	574.60	1,200
08:48:06	574.40	2,475
08:48:31	574.50	1,000
08:48:31	574.50	144
08:48:38	574.60	749
08:48:38	574.60	271
08:48:38	574.60	216
08:48:49	574.60	4,633
08:48:49	574.60	3,079
08:48:49	574.60	777
08:49:55	575.00	3,905
08:49:55	575.00	1,259
08:49:55	575.00	601
08:49:55	575.00	306

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:50:51	574.40	5,004
08:51:00	574.60	795
08:51:00	574.60	536
08:52:09	574.20	3,654
08:52:26	574.60	1,186
08:53:23	574.80	3,422
08:53:23	574.80	1,123
08:54:12	574.70	4,456
08:54:12	574.70	1,151
08:54:12	574.70	461
08:54:40	574.60	1,000
08:54:40	574.60	184
08:54:49	574.60	800
08:54:49	574.60	700
08:54:49	574.60	600
08:54:49	574.60	500
08:54:54	574.60	2,000
08:54:54	574.60	91
08:55:13	574.60	2,900
08:55:13	574.60	79
08:55:13	574.60	59
08:55:16	574.60	1,176
08:56:42	574.30	2,843
08:56:42	574.30	2,567
08:56:42	574.30	1,198
08:57:30	574.10	2,100
08:57:30	574.10	1,000
08:57:30	574.10	61
08:58:16	574.30	1,434
08:58:19	574.30	2,653
08:58:20	574.40	835
08:58:25	574.40	854
08:58:25	574.40	475
08:58:30	574.40	1,211
08:59:40	574.30	1,333
08:59:40	574.30	262
08:59:46	574.30	1,730
08:59:46	574.30	1,000
08:59:46	574.30	120
09:00:40	574.60	2,000
09:00:47	574.60	1,306
09:00:47	574.60	1,000
09:00:53	574.60	1,203
09:01:11	574.60	1,000
09:01:23	574.60	2,781
09:01:28	574.60	1,000
09:01:28	574.60	623
09:01:42	574.50	1,821
09:01:42	574.50	1,793
09:01:42	574.50	289
09:01:42	574.50	289

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:02:10574.60	1,306
09:02:47574.50	3,800
09:02:47574.50	262
09:02:54574.40	1,213
09:04:19574.10	500
09:04:24574.10	3,608
09:04:24574.10	500
09:04:30574.00	5,117
09:04:31574.00	900
09:04:31574.00	205
09:05:21574.00	4,162
09:05:21574.00	713
09:05:21574.00	408
09:06:25573.90	1,300
09:06:25573.90	1,278
09:06:25573.90	1,200
09:06:25573.90	1,059
09:06:25573.90	785
09:06:25573.90	697
09:06:25573.90	79
09:06:41574.00	4,382
09:07:02573.80	4,432
09:07:10574.00	1,587
09:07:15574.20	1,200
09:07:15574.20	1,200
09:07:15574.20	1,100
09:07:15574.20	752
09:07:16574.20	2,341
09:07:16574.20	1,298
09:07:20574.10	1,183
09:07:29574.00	5,410
09:07:48574.00	1,467
09:08:10574.00	4,136
09:08:46574.00	4,630
09:08:46574.00	500
09:08:47574.00	500
09:09:02573.90	1,000
09:09:02573.90	141
09:09:05573.90	3,740
09:09:06573.90	1,176
09:10:06573.90	3,135
09:10:06573.90	1,263
09:10:09573.90	132
09:10:14573.90	1,000
09:10:14573.90	100
09:10:49573.70	79
09:11:04573.70	2,992
09:11:04573.70	1,000
09:11:04573.70	16
09:11:09573.70	1,074
09:12:04573.50	5,410

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:12:09573.50	6,330
09:12:14573.50	4,660
09:12:19573.40	1,025
09:12:19573.40	790
09:12:19573.40	161
09:12:19573.40	100
09:12:24573.40	1,491
09:12:24573.40	1,000
09:12:24573.40	130
09:12:28573.30	4,443
09:13:33573.40	2,000
09:13:33573.40	1,206
09:13:33573.40	1,000
09:13:47573.30	1,000
09:13:47573.30	314
09:14:03573.20	1,462
09:14:17573.30	1,060
09:14:17573.30	1,000
09:14:22573.20	1,827
09:15:01573.20	2,000
09:15:06573.20	2,000
09:15:06573.20	1,388
09:15:06573.20	1,000
09:15:11573.20	2,000
09:15:14573.10	1,448
09:15:41573.30	692
09:15:41573.30	593
09:15:46573.30	3,399
09:16:10573.30	4,754
09:16:16573.30	2,000
09:16:16573.30	860
09:16:55573.20	2,929
09:17:12573.30	147
09:17:18573.30	1,264
09:17:18573.30	1,000
09:18:28573.20	651
09:18:35573.30	1,000
09:18:36573.30	2,000
09:18:36573.30	1,190
09:18:36573.30	401
09:19:08573.30	3,632
09:19:08573.30	603
09:20:13573.10	1,900
09:20:13573.10	1,000
09:20:15573.10	2,000
09:20:47573.20	1,302
09:21:14573.00	4,195
09:21:17573.00	1,615
09:21:36572.90	4,390
09:22:24573.00	2,878
09:22:24573.00	2,247

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:22:24	573.00	285
09:22:29	573.00	1,299
09:22:29	573.00	384
09:22:29	573.00	8
09:22:33	573.00	4,227
09:23:26	572.80	4,533
09:23:41	572.80	5,410
09:23:46	572.80	255
09:23:51	572.60	1,300
09:23:51	572.60	1,000
09:23:51	572.60	883
09:23:51	572.60	123
09:24:13	572.70	3,914
09:24:13	572.70	2,633
09:24:13	572.70	2,000
09:24:13	572.70	1,496
09:24:13	572.70	600
09:24:13	572.70	177
09:24:20	572.50	2,544
09:24:26	572.60	1,141
09:24:38	572.70	5,410
09:24:38	572.70	1,018
09:24:38	572.70	1,000
09:24:48	572.70	4,177
09:24:48	572.70	1,233
09:25:21	572.40	1,000
09:25:22	572.40	4,777
09:25:50	572.10	5,092
09:26:42	571.90	4,331
09:27:20	572.30	1,923
09:27:20	572.30	1,218
09:27:20	572.30	1,200
09:27:20	572.30	1,000
09:27:20	572.30	916
09:27:42	572.40	3,085
09:27:42	572.40	2,702
09:28:27	572.20	2,424
09:28:39	572.30	1,829
09:28:51	572.30	5,344
09:28:52	572.30	1,105
09:30:12	571.90	1,478
09:30:12	571.90	1,292
09:30:17	571.90	2,000
09:30:17	571.90	1,194
09:30:36	572.10	1,248
09:30:36	572.10	427
09:30:40	571.80	2,182
09:31:02	571.70	1,999
09:31:13	572.00	3,348
09:31:31	571.90	3,383
09:31:31	571.90	2,027

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:31:32	571.90	1,903
09:32:05	571.60	1,425
09:32:05	571.60	351
09:32:15	571.70	2,000
09:32:15	571.70	817
09:32:15	571.70	214
09:32:15	571.70	213
09:32:30	571.80	5,309
09:33:13	571.70	2,000
09:33:28	571.80	1,000
09:33:28	571.80	916
09:33:28	571.80	786
09:33:28	571.80	284
09:34:04	571.90	179
09:34:08	571.80	764
09:34:10	571.80	3,775
09:34:28	571.90	3,756
09:34:28	571.90	1,654
09:34:30	571.90	1,000
09:35:15	571.90	3,983
09:35:15	571.90	778
09:37:13	572.30	2,000
09:37:13	572.30	1,043
09:37:13	572.30	1,000
09:37:13	572.30	1,000
09:37:13	572.30	868
09:37:13	572.30	427
09:38:18	572.40	2,468
09:38:35	572.40	1,356
09:39:20	572.50	1,200
09:39:20	572.50	1,000
09:39:20	572.50	880
09:39:20	572.50	500
09:39:35	572.30	5,410
09:39:35	572.30	4,521
09:39:42	572.40	650
09:40:39	572.50	5,348
09:40:39	572.50	62
09:40:43	572.40	2,112
09:42:17	572.50	279
09:42:22	572.50	2,724
09:42:22	572.50	1,300
09:42:22	572.50	972
09:42:22	572.50	834
09:42:22	572.50	707
09:42:22	572.50	427
09:42:22	572.50	100
09:42:49	572.20	1,974
09:42:49	572.20	1,186
09:43:33	572.20	1,434
09:43:54	572.20	3,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:43:59	572.20	2,410
09:44:01	572.10	4,843
09:44:01	572.10	1,257
09:44:01	572.10	701
09:44:07	572.10	1,928
09:44:07	572.10	801
09:44:07	572.10	709
09:45:30	572.30	4,877
09:45:30	572.30	1,440
09:47:27	572.20	2,380
09:47:27	572.20	1,289
09:47:47	572.30	1,000
09:47:47	572.30	656
09:49:22	572.30	3,249
09:49:22	572.30	781
09:49:23	572.30	1,000
09:49:23	572.30	346
09:51:20	572.20	3,910
09:51:34	572.10	713
09:51:34	572.10	118
09:52:37	572.00	1,615
09:53:13	572.00	3,795
09:53:28	572.00	3,697
09:53:28	572.00	1,713
09:53:30	572.00	4,683
09:53:30	572.00	727
09:53:35	572.00	4,955
09:54:17	572.10	260
09:54:17	572.10	167
09:54:22	572.10	747
09:54:22	572.10	440
09:54:22	572.10	427
09:54:27	572.10	470
09:54:27	572.10	427
09:54:32	572.10	427
09:54:37	572.10	427
09:55:17	572.10	1,156
09:55:17	572.10	1,127
09:55:17	572.10	1,000
09:55:17	572.10	740
09:55:17	572.10	427
09:55:17	572.10	264
09:55:18	572.10	1,000
09:55:53	572.00	1,036
09:55:54	572.00	2,092
09:55:57	572.00	2,000
09:55:57	572.00	128
09:56:26	571.80	5,410
09:57:01	572.00	1,878
09:57:01	572.00	1,758
09:57:01	572.00	1,518

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:57:01	572.00	362
09:57:35	572.00	5,410
09:58:14	572.30	3,554
09:58:14	572.30	527
09:58:43	572.40	2,364
09:58:47	572.40	1,200
09:58:52	572.40	2,000
09:58:52	572.40	1,283
09:58:52	572.40	201
09:59:20	572.30	3,073
09:59:20	572.30	750
09:59:20	572.30	515
09:59:20	572.30	427
09:59:20	572.30	400
09:59:50	572.20	2,810
09:59:50	572.20	2,600
10:00:29	571.90	2,137
10:00:29	571.90	2,000
10:00:29	571.90	957
10:01:06	571.60	1,000
10:01:06	571.60	321
10:01:06	571.60	35
10:01:11	571.60	140
10:01:16	571.60	1,000
10:01:21	571.60	3,246
10:01:41	571.60	2,002
10:01:41	571.60	2,000
10:01:41	571.60	1,000
10:01:41	571.60	427
10:02:16	571.50	2,000
10:02:16	571.50	1,652
10:02:16	571.50	1,061
10:02:16	571.50	236
10:02:16	571.50	192
10:02:53	571.90	2,000
10:03:05	571.90	1,000
10:03:08	571.80	1,301
10:03:08	571.80	16
10:04:17	572.00	1,000
10:04:17	572.00	350
10:04:17	572.00	1
10:04:22	572.00	1,000
10:04:22	572.00	590
10:04:38	572.30	472
10:04:39	572.30	3,800
10:04:39	572.30	1,138
10:04:42	572.30	1,002
10:04:42	572.30	1,000
10:04:42	572.30	1,000
10:04:42	572.30	328
10:04:47	572.30	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:04:47	572.30	1,000
10:04:47	572.30	409
10:04:52	572.30	2,140
10:04:52	572.30	1,000
10:04:52	572.30	239
10:05:10	572.10	392
10:05:31	572.10	1,391
10:05:31	572.10	1,335
10:05:36	572.10	322
10:05:41	572.10	453
10:05:46	572.10	2,000
10:05:46	572.10	1,944
10:05:46	572.10	1,214
10:05:46	572.10	1,100
10:05:46	572.10	500
10:05:46	572.10	446
10:06:09	572.20	75
10:06:15	572.20	2,000
10:06:58	572.50	750
10:06:58	572.50	333
10:07:03	572.50	2,000
10:07:03	572.50	2,000
10:07:03	572.50	1,417
10:07:03	572.50	1,265
10:07:03	572.50	1,140
10:07:03	572.50	700
10:07:03	572.50	468
10:07:03	572.50	454
10:07:03	572.50	331
10:07:03	572.50	96
10:07:16	572.50	1,623
10:07:33	572.50	1,121
10:07:33	572.50	519
10:07:39	572.50	383
10:07:45	572.60	1,013
10:07:50	572.60	1,051
10:07:50	572.60	721
10:07:55	572.60	1,478
10:07:55	572.60	201
10:08:04	572.50	5,410
10:08:52	572.20	2,575
10:08:52	572.20	1,300
10:08:52	572.20	1,200
10:08:52	572.20	436
10:08:52	572.20	239
10:09:29	572.40	2,065
10:09:29	572.40	1,904
10:09:58	572.50	2,000
10:10:02	572.40	3,404
10:10:02	572.40	2,410
10:10:02	572.40	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:10:02	572.40	1,000
10:10:04	572.30	2,125
10:10:04	572.30	456
10:10:04	572.30	204
10:10:04	572.30	93
10:11:01	572.00	2,000
10:11:01	572.00	563
10:11:16	571.90	1,149
10:11:23	571.90	1,724
10:11:23	571.90	1,300
10:11:23	571.90	1,000
10:11:23	571.90	741
10:11:23	571.90	440
10:11:23	571.90	241
10:11:58	571.50	5,300
10:12:34	571.40	3,059
10:12:34	571.40	2,000
10:12:34	571.40	52
10:12:35	571.40	508
10:12:35	571.40	381
10:13:03	571.00	5,141
10:13:43	570.90	5,410
10:14:19	570.70	3,800
10:14:19	570.70	967
10:14:19	570.70	643
10:14:57	570.90	4,015
10:14:57	570.90	951
10:15:31	570.80	1,642
10:15:31	570.80	221
10:15:38	570.80	2,814
10:16:36	571.00	3,011
10:16:36	571.00	2,399
10:17:43	571.40	750
10:18:27	571.50	5,410
10:19:28	571.50	2,000
10:19:28	571.50	2,000
10:19:28	571.50	1,000
10:19:28	571.50	850
10:19:38	571.40	2,545
10:19:38	571.40	1,631
10:19:38	571.40	1,234
10:20:37	571.40	3,276
10:20:37	571.40	2,720
10:20:37	571.40	1,166
10:20:38	571.40	1,486
10:20:38	571.40	648
10:21:29	571.40	2,000
10:21:29	571.40	1,200
10:21:29	571.40	1,018
10:21:29	571.40	766
10:21:29	571.40	426

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:21:37	571.20	406
10:22:11	571.50	3,530
10:22:11	571.50	1,511
10:22:16	571.40	5,410
10:22:16	571.40	1,224
10:24:49	572.00	2,000
10:24:49	572.00	170
10:25:05	572.00	2,683
10:25:05	572.00	2,000
10:25:05	572.00	1,200
10:25:05	572.10	1,079
10:25:05	572.00	1,000
10:25:05	572.10	702
10:25:05	572.10	663
10:26:10	571.90	1,000
10:26:10	571.90	750
10:26:13	571.80	3,701
10:26:13	571.80	2,238
10:26:13	571.80	964
10:26:13	571.80	750
10:27:42	571.90	5,080
10:27:50	571.70	5,410
10:28:01	571.60	2,000
10:28:01	571.60	1,000
10:28:06	571.60	1,369
10:28:06	571.60	427
10:28:11	571.70	1,000
10:28:11	571.70	427
10:28:11	571.70	12
10:28:35	571.60	1,025
10:28:35	571.60	379
10:28:36	571.60	16
10:28:40	571.70	2,231
10:28:40	571.70	2,000
10:28:41	571.70	49
10:31:06	571.70	2,109
10:31:06	571.70	1,200
10:31:06	571.70	1,000
10:31:06	571.70	674
10:31:06	571.70	427
10:31:07	571.70	2,000
10:31:07	571.70	830
10:31:07	571.70	669
10:31:07	571.70	427
10:31:07	571.70	427
10:31:07	571.70	427
10:31:07	571.70	203
10:31:11	571.70	1,200
10:31:11	571.70	1,000
10:31:11	571.70	345

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:31:11571.70	197
10:31:11571.70	34
10:31:16571.70	559
10:31:16571.70	445
10:31:20571.60	2,800
10:31:20571.60	1,900
10:31:20571.60	531
10:31:20571.60	179
10:31:21571.60	1,561
10:31:42571.60	2,000
10:31:42571.60	1,528
10:31:42571.60	759
10:31:42571.60	715
10:32:37571.80	1,031
10:32:37571.80	592
10:32:37571.80	253
10:32:37571.80	110
10:32:42571.80	2,000
10:32:42571.80	1,638
10:32:42571.80	192
10:33:00571.80	1,820
10:33:00571.80	978
10:33:00571.80	225
10:33:35571.80	1,808
10:33:35571.80	1,303
10:33:35571.80	1,200
10:33:35571.80	867
10:33:35571.80	800
10:33:35571.80	735
10:35:34571.90	2,000
10:35:34571.90	1,000
10:35:34571.90	701
10:35:34571.90	636
10:35:34571.90	153
10:35:54572.00	1,817
10:35:54572.00	1,248
10:35:54572.00	1,000
10:35:54572.00	950
10:35:55572.00	1,142
10:35:55572.00	704
10:36:00571.90	1,430
10:36:00571.90	1,248
10:36:12571.80	2,315
10:36:19571.90	1,758
10:36:19571.90	1,438
10:36:19571.90	1,300
10:36:19571.90	1,248
10:36:19571.90	823
10:36:19571.80	228
10:36:19571.90	156
10:36:53571.80	1,775

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:36:53	571.80	1,715
10:36:53	571.80	1,100
10:36:53	571.80	502
10:37:48	571.60	1,200
10:37:48	571.60	245
10:37:48	571.60	83
10:37:53	571.70	2,000
10:37:53	571.70	1,037
10:37:53	571.70	1,000
10:38:32	571.50	857
10:38:32	571.50	756
10:38:37	571.60	1,750
10:38:37	571.60	1,693
10:38:37	571.60	609
10:38:37	571.60	230
10:39:00	571.60	2,000
10:39:00	571.60	1,000
10:39:05	571.60	279
10:39:05	571.60	210
10:39:05	571.60	100
10:39:11	571.60	1,115
10:40:34	571.70	2,000
10:40:34	571.70	719
10:40:34	571.70	534
10:40:34	571.70	393
10:40:34	571.70	213
10:40:43	571.80	1,455
10:40:43	571.80	310
10:41:31	571.80	4,120
10:41:31	571.80	1,240
10:42:20	571.50	345
10:42:26	571.60	2,170
10:42:26	571.60	1,640
10:44:23	571.70	3,668
10:44:23	571.70	844
10:44:23	571.70	659
10:44:36	571.70	427
10:44:36	571.70	221
10:44:36	571.70	219
10:44:46	571.70	2,027
10:44:47	571.70	526
10:44:51	571.70	1,431
10:44:51	571.70	682
10:46:11	571.90	3,786
10:46:11	571.90	1,624
10:46:11	571.90	720
10:46:11	571.90	228
10:48:27	572.10	1,520
10:48:42	572.30	2,000
10:48:42	572.30	1,282
10:48:42	572.30	758

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:49:40	572.20	1,200
10:49:40	572.20	1,116
10:49:40	572.20	1,100
10:49:40	572.20	766
10:49:46	572.20	1,132
10:50:47	572.20	3,259
10:50:47	572.20	1,000
10:50:49	572.20	1,702
10:52:05	572.30	1,345
10:53:25	572.50	2,723
10:53:53	572.60	2,852
10:53:53	572.60	1,339
10:53:53	572.60	1,250
10:53:53	572.60	1,219
10:54:29	572.50	2,293
10:55:41	572.60	1,587
10:56:08	572.70	1,200
10:56:08	572.70	1,182
10:56:08	572.70	1,099
10:56:13	572.70	1,000
10:56:13	572.70	512
10:56:13	572.70	187
10:56:25	572.70	1,265
10:58:08	572.30	1,165
10:58:09	572.30	2,000
10:58:09	572.30	351
10:58:14	572.30	2,000
10:58:14	572.30	701
10:58:14	572.30	312
10:59:21	572.30	1,718
10:59:21	572.30	1,272
10:59:28	572.30	1,398
11:02:08	572.60	4,561
11:02:08	572.60	81
11:03:12	572.60	1,067
11:03:12	572.60	944
11:03:12	572.60	237
11:03:42	572.50	2,043
11:03:42	572.50	709
11:04:38	572.90	1,145
11:04:38	572.90	1,000
11:04:38	572.90	1,000
11:04:38	572.90	544
11:04:43	572.90	3,734
11:07:49	573.40	1,000
11:07:49	573.40	336
11:07:54	573.30	1,815
11:07:54	573.30	1,000
11:07:54	573.30	763
11:08:03	573.30	1,785
11:08:03	573.30	656

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:08:08573.30	900
11:08:08573.30	287
11:08:08573.30	212
11:08:08573.30	34
11:08:13573.30	1,000
11:08:13573.30	898
11:08:13573.30	248
11:08:13573.30	77
11:08:48573.40	4,201
11:11:38573.70	5,410
11:11:39573.60	1,000
11:11:39573.60	245
11:11:39573.70	205
11:12:08573.50	3,814
11:12:08573.50	1,102
11:12:08573.50	527
11:13:23573.40	1,349
11:13:23573.40	1,284
11:13:23573.40	1,000
11:13:24573.30	1,168
11:13:26573.30	1,214
11:13:26573.30	1,000
11:13:26573.30	97
11:14:52573.20	4,355
11:14:52573.20	3,410
11:14:52573.20	2,000
11:14:57573.20	1,100
11:15:43573.20	2,000
11:15:43573.20	1,236
11:15:43573.20	1,000
11:15:43573.20	637
11:16:37573.10	2,556
11:16:37573.10	2,328
11:17:00573.00	5,410
11:17:05572.90	1,419
11:18:43573.10	1,609
11:18:43573.10	1,100
11:18:43573.10	1,000
11:18:43573.10	240
11:20:23573.40	438
11:20:28573.40	1,592
11:20:32573.40	2,745
11:20:32573.40	683
11:20:33573.40	1,639
11:20:33573.40	1,000
11:20:33573.40	565
11:20:44573.40	2,000
11:20:44573.40	757
11:20:51573.40	906
11:23:02573.60	2,085
11:23:02573.60	1,308

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:23:02	573.60	1,000
11:23:27	573.60	5,304
11:23:27	573.60	106
11:24:25	573.40	2,000
11:24:25	573.40	1,284
11:24:25	573.40	1,159
11:24:25	573.40	950
11:24:25	573.40	17
11:24:30	573.40	1,133
11:27:41	573.80	1,212
11:27:41	573.80	1,000
11:27:41	573.80	800
11:27:46	573.80	2,000
11:27:46	573.80	119
11:28:51	574.00	4,941
11:29:05	574.00	5,174
11:29:47	574.20	1,799
11:29:47	574.20	950
11:29:47	574.20	598
11:29:52	574.20	1,500
11:29:57	574.20	1,000
11:29:57	574.20	576
11:30:28	574.20	1,272
11:30:28	574.20	1,000
11:30:28	574.20	903
11:30:28	574.20	590
11:30:28	574.20	157
11:30:29	574.20	1,000
11:30:29	574.20	336
11:31:10	574.30	3,622
11:31:10	574.30	1,000
11:31:10	574.30	581
11:31:41	574.30	2,211
11:31:41	574.30	2,000
11:31:41	574.30	1,000
11:32:48	574.70	2,000
11:32:48	574.70	1,000
11:32:53	574.70	2,000
11:32:53	574.70	778
11:33:15	574.70	1,100
11:33:15	574.70	1,000
11:33:15	574.70	400
11:33:20	574.70	2,000
11:33:20	574.70	750
11:33:20	574.70	404
11:33:48	574.60	4,443
11:33:48	574.60	679
11:34:28	574.60	4,567
11:34:48	574.70	1,116
11:36:06	574.70	1,260
11:36:07	574.70	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:36:07574.70	1,278
11:36:07574.60	1,200
11:36:07574.70	1,100
11:36:07574.70	1,000
11:36:07574.70	767
11:36:08574.60	643
11:36:08574.60	53
11:36:11574.60	1,260
11:36:11574.60	30
11:37:16574.60	163
11:38:11574.60	5,410
11:38:23574.80	4,301
11:38:37574.80	1,000
11:38:45574.70	2,000
11:38:45574.70	564
11:38:50574.70	1,913
11:38:50574.70	298
11:38:50574.70	289
11:38:50574.70	18
11:38:58574.70	1,975
11:38:59574.70	1,100
11:38:59574.70	656
11:38:59574.70	469
11:39:03574.70	1,367
11:39:57574.50	296
11:40:02574.50	500
11:40:07574.50	600
11:40:12574.50	800
11:40:12574.50	600
11:40:29574.70	2,061
11:40:50574.80	3,370
11:40:50574.80	600
11:40:50574.80	576
11:40:55574.80	1,000
11:40:55574.80	600
11:41:16575.00	5,344
11:42:19574.90	4,024
11:42:19574.90	501
11:42:40575.00	300
11:42:51575.00	5,084
11:43:15575.20	3,522
11:43:15575.20	1,000
11:43:15575.20	888
11:44:02575.50	1,000
11:44:08575.50	1,261
11:44:08575.50	630
11:44:19575.60	2,000
11:44:19575.60	1,000
11:44:19575.60	179
11:44:48575.80	1,661
11:44:51575.70	3,043

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:45:47	575.50	5,410
11:45:52	575.50	1,149
11:46:15	575.60	2,050
11:46:15	575.60	1,631
11:46:15	575.60	987
11:48:56	576.10	587
11:49:01	576.10	2,000
11:49:01	576.10	1,200
11:49:01	576.10	900
11:49:01	576.10	500
11:49:01	576.10	423
11:49:56	576.20	1,000
11:49:56	576.20	700
11:50:03	576.20	477
11:50:08	576.20	2,000
11:50:08	576.20	1,500
11:50:08	576.20	1,000
11:50:13	576.20	2,470
11:50:28	576.10	903
11:50:34	576.10	1,000
11:50:45	576.20	2,449
11:50:45	576.20	521
11:50:50	576.20	2,253
11:51:37	576.10	1,296
11:51:37	576.10	474
11:51:44	576.20	2,000
11:51:53	576.20	1,674
11:52:50	576.00	2,000
11:52:50	576.00	1,786
11:52:50	576.00	1,272
11:52:50	576.00	170
11:53:31	575.90	262
11:53:31	575.90	258
11:53:31	575.90	141
11:53:48	575.80	3,847
11:54:05	575.60	3,175
11:54:05	575.60	1,079
11:54:05	575.60	600
11:54:05	575.60	556
11:54:35	575.70	369
11:55:52	575.80	4,445
11:55:52	575.80	2,000
11:55:52	575.80	1,581
11:55:52	575.80	965
11:55:52	575.80	933
11:55:52	575.80	812
11:55:52	575.80	84
11:55:57	575.80	2,000
11:55:57	575.80	300
11:56:17	575.80	1,000
11:56:17	575.80	100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:56:23	575.80	2,000
11:56:23	575.80	712
11:58:00	575.80	4,775
11:58:31	575.80	3,569
11:58:31	575.80	2,482
11:59:01	575.40	5,000
11:59:01	575.40	394
11:59:56	575.30	2,522
12:03:00	574.80	981
12:03:00	574.80	769
12:03:00	574.80	275
12:03:15	574.80	2,368
12:03:39	574.60	5,410
12:04:26	574.50	5,410
12:06:11	574.40	1,834
12:06:11	574.40	1,604
12:06:11	574.40	521
12:06:11	574.40	100
12:06:12	574.40	1,161
12:06:12	574.40	226
12:07:15	574.60	3,081
12:07:15	574.60	1,342
12:07:32	574.60	1,000
12:07:32	574.60	750
12:07:37	574.60	521
12:07:42	574.60	263
12:07:47	574.70	2,000
12:07:47	574.70	1,000
12:07:47	574.70	583
12:07:47	574.70	263
12:08:01	574.60	1,820
12:08:01	574.60	1,769
12:08:01	574.60	1,303
12:09:08	574.70	2,216
12:09:08	574.70	1,000
12:09:11	574.40	1,351
12:09:11	574.40	311
12:09:51	574.20	2,000
12:09:59	574.20	3,448
12:10:28	574.30	2,269
12:10:28	574.30	1,000
12:10:32	574.30	2,000
12:10:37	574.30	1,239
12:10:51	574.20	4,631
12:10:51	574.20	467
12:11:39	574.00	4,628
12:13:29	574.00	5,000
12:13:58	574.00	4,946
12:13:58	574.00	4,758
12:14:18	574.00	1,000
12:15:00	574.10	1,749

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:15:00574.10	1,000
12:15:05574.10	1,000
12:15:05574.10	758
12:15:05574.10	100
12:15:10574.10	1,000
12:15:16574.10	2,000
12:15:16574.10	36
12:15:32574.00	925
12:15:37574.00	1,732
12:16:09574.10	2,000
12:16:14574.10	1,000
12:16:14574.10	700
12:16:14574.10	600
12:16:14574.10	600
12:16:14574.10	600
12:16:27574.10	600
12:16:27574.10	500
12:16:27574.10	500
12:16:27574.10	9
12:16:49574.10	2,000
12:16:49574.10	1,000
12:16:54574.10	1,000
12:16:54574.10	425
12:16:54574.10	177
12:17:04574.10	1,675
12:17:04574.10	301
12:18:22574.50	2,000
12:18:22574.50	1,000
12:18:27574.50	1,000
12:18:34574.30	494
12:20:30574.50	1,637
12:20:45574.60	1,960
12:20:50574.60	1,635
12:22:45575.20	1,000
12:23:22575.20	3,344
12:23:22575.20	1,802
12:23:22575.20	1,628
12:23:22575.20	1,000
12:24:28575.20	2,000
12:24:28575.20	1,296
12:24:28575.20	1,100
12:24:28575.20	1,000
12:24:28575.20	14
12:24:37575.20	1,296
12:24:37575.20	466
12:26:46575.70	1,000
12:27:38576.00	5,410
12:27:42575.90	5,410
12:27:42575.90	2,000
12:27:42575.80	1,224
12:27:42575.90	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:27:42	575.80	1,000
12:27:42	575.90	186
12:27:52	575.80	1,413
12:28:10	575.70	5,410
12:28:10	575.70	2,291
12:28:10	575.70	1,200
12:28:10	575.70	1,182
12:28:10	575.70	640
12:28:10	575.70	217
12:28:22	575.40	1,473
12:28:22	575.40	1,138
12:28:22	575.40	561
12:29:13	575.20	1,758
12:29:13	575.20	1,308
12:29:13	575.20	1,000
12:29:13	575.20	818
12:29:13	575.20	495
12:29:13	575.20	282
12:30:44	575.50	123
12:31:08	575.60	4,020
12:31:08	575.60	892
12:31:08	575.60	498
12:31:12	575.60	1,064
12:31:12	575.60	1,000
12:31:12	575.60	963
12:31:17	575.60	2,000
12:31:29	575.60	2,000
12:31:29	575.60	919
12:31:31	575.50	1,237
12:31:31	575.50	197
12:32:04	575.60	1,357
12:32:04	575.60	1,236
12:32:04	575.60	1,133
12:32:04	575.60	1,131
12:32:04	575.60	550
12:32:58	575.70	750
12:32:58	575.70	319
12:33:02	575.60	2,788
12:33:03	575.60	1,212
12:33:03	575.60	1,089
12:33:03	575.60	253
12:34:15	575.90	3,362
12:34:15	575.90	74
12:36:01	576.50	2,431
12:36:01	576.50	1,900
12:36:37	576.40	5,106
12:36:44	576.40	1,147
12:36:44	576.40	151
12:37:39	576.80	3,359
12:37:39	576.80	1,300
12:37:39	576.80	409

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:37:53	576.80	3,029
12:37:53	576.80	1,976
12:37:53	576.80	336
12:38:38	576.50	1,224
12:38:38	576.50	1,000
12:38:38	576.50	1,000
12:38:38	576.50	950
12:38:38	576.50	505
12:38:39	576.50	1,000
12:39:15	576.40	165
12:40:21	576.70	985
12:40:22	576.70	3,467
12:40:22	576.70	2,000
12:40:22	576.70	1,100
12:40:22	576.70	759
12:40:22	576.70	656
12:40:48	576.60	1,476
12:42:36	576.50	1,240
12:42:36	576.50	1,026
12:42:36	576.50	1,000
12:42:36	576.50	890
12:42:36	576.50	855
12:42:36	576.50	750
12:43:59	576.80	3,749
12:44:00	576.80	1,212
12:44:00	576.80	42
12:44:01	576.80	833
12:44:01	576.80	489
12:44:29	576.80	744
12:44:29	576.80	374
12:45:13	577.00	2,619
12:46:05	577.30	2,000
12:46:05	577.30	418
12:46:58	577.60	454
12:47:17	577.60	1,678
12:47:17	577.60	1,000
12:47:17	577.60	750
12:47:17	577.60	470
12:47:17	577.60	157
12:47:17	577.60	130
12:47:22	577.60	2,958
12:47:22	577.60	1,272
12:47:22	577.60	46
12:47:23	577.60	2,058
12:47:28	577.70	5,410
12:47:30	577.70	1,000
12:47:30	577.70	950
12:47:35	577.70	1,000
12:47:35	577.70	830
12:48:10	577.60	3,848
12:48:38	577.80	1,342

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:49:33	577.70	2,389
12:49:33	577.70	1,443
12:49:33	577.70	900
12:49:33	577.70	400
12:49:40	577.60	1,000
12:49:40	577.60	34
12:49:45	577.60	2,000
12:49:45	577.60	1,000
12:49:45	577.60	1,000
12:49:50	577.50	1,745
12:50:57	577.70	1,712
12:50:57	577.70	1,605
12:50:57	577.70	858
12:50:57	577.70	321
12:51:06	577.50	500
12:51:06	577.50	100
12:51:07	577.50	700
12:51:07	577.50	600
12:51:07	577.50	600
12:51:07	577.50	500
12:51:07	577.50	500
12:53:03	577.10	4,369
12:53:19	577.10	2,000
12:53:19	577.10	858
12:53:19	577.10	800
12:53:19	577.10	800
12:53:19	577.10	800
12:53:19	577.10	500
12:54:10	577.10	1,658
12:54:10	577.10	1,530
12:54:10	577.10	1,000
12:54:10	577.10	750
12:54:10	577.10	168
12:54:45	577.20	2,000
12:54:50	577.20	1,060
12:54:57	577.20	2,158
12:54:57	577.20	1,000
12:55:11	577.20	498
12:55:16	577.20	2,000
12:55:16	577.20	1,000
12:55:21	577.20	1,826
12:56:15	577.10	4,503
12:56:15	577.10	1,235
12:58:10	577.10	1,438
12:58:24	577.20	1,389
12:58:24	577.20	1,000
12:58:24	577.20	700
12:58:24	577.20	466
13:00:56	577.30	1,000
13:00:56	577.30	669
13:00:59	577.20	1,060

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:00:59	577.20	1,016
13:00:59	577.20	1,000
13:04:52	577.20	5,191
13:04:52	577.20	1,433
13:04:59	576.80	3,018
13:04:59	576.80	331
13:05:51	576.90	1,273
13:06:51	577.00	3,352
13:06:51	577.00	978
13:06:51	577.00	404
13:06:52	577.00	1,000
13:07:27	577.10	1,493
13:07:27	577.10	1,100
13:07:27	577.10	1,000
13:07:27	577.10	760
13:07:27	577.10	596
13:07:27	577.10	507
13:09:48	577.10	3,194
13:09:48	577.10	447
13:09:49	577.10	100
13:10:44	577.10	1,360
13:10:44	577.10	373
13:11:18	576.80	2,667
13:11:18	576.80	1,140
13:11:31	576.80	1,756
13:12:22	576.60	1,835
13:12:27	576.60	2,121
13:12:27	576.60	807
13:15:01	576.30	1,619
13:15:01	576.30	1,464
13:15:01	576.30	1,110
13:15:01	576.30	1,000
13:15:57	576.30	2,000
13:15:57	576.30	1,456
13:15:57	576.30	1,000
13:16:12	576.40	1,344
13:18:09	576.10	3,800
13:18:09	576.10	563
13:18:10	576.10	895
13:18:10	576.10	871
13:20:09	576.30	2,914
13:20:09	576.30	508
13:20:12	576.30	1,268
13:21:50	575.90	3,982
13:21:51	575.90	1,853
13:24:42	575.70	3,685
13:24:51	575.70	518
13:26:56	575.90	4,640
13:26:56	575.90	2,000
13:26:56	575.90	1,015
13:26:56	575.90	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:26:56575.90	871
13:26:56575.90	770
13:26:56575.90	524
13:26:57575.80	1,775
13:26:58575.80	2,000
13:26:58575.80	1,000
13:26:58575.80	27
13:27:42575.90	4,937
13:29:00575.70	4,705
13:29:21575.70	1,855
13:30:02576.20	5,000
13:30:02576.20	3,410
13:30:02576.20	2,000
13:30:02576.20	410
13:30:30575.20	4,737
13:31:03574.60	5,410
13:31:18574.40	5,410
13:32:27575.90	4,991
13:32:53575.90	3,699
13:32:53575.90	1,640
13:33:30576.50	2,753
13:33:32576.50	2,630
13:34:14576.80	2,000
13:34:14576.80	1,477
13:34:14576.80	1,000
13:34:39577.20	5,410
13:35:19577.10	2,000
13:35:19577.10	1,308
13:35:21576.90	2,129
13:35:48576.50	3,025
13:35:48576.50	2,385
13:36:25575.90	1,758
13:36:25575.90	1,284
13:36:25575.90	1,000
13:36:25575.80	1,000
13:36:59576.40	4,923
13:37:30576.20	3,986
13:37:30576.20	861
13:37:30576.20	477
13:38:04575.90	2,959
13:38:04575.90	1,262
13:38:04575.90	620
13:38:08575.90	1,000
13:38:08575.90	288
13:38:33575.80	4,451
13:38:33575.80	661
13:39:18576.40	4,508
13:39:53576.70	2,000
13:39:53576.70	1,000
13:40:22576.60	4,519
13:41:17576.20	5,246

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:41:38576.20	2,000
13:41:38576.20	1,759
13:41:38576.20	1,063
13:41:38576.20	1,000
13:42:10575.80	5,403
13:42:51576.00	2,000
13:42:51576.00	1,272
13:42:51576.00	1,000
13:42:51576.00	843
13:43:17575.90	2,000
13:43:17575.90	1,100
13:43:17575.90	1,000
13:43:17575.90	816
13:43:24575.90	1,000
13:43:24575.90	344
13:44:30576.40	4,488
13:44:30576.40	555
13:45:11576.30	2,000
13:45:11576.30	181
13:45:22576.40	1,000
13:45:22576.40	422
13:45:26576.40	1,143
13:45:47576.30	290
13:45:52576.30	1,000
13:45:52576.30	540
13:45:57576.30	2,944
13:45:57576.30	1,163
13:45:57576.30	243
13:46:28576.20	2,597
13:46:28576.20	2,144
13:46:44576.20	1,000
13:46:44576.20	261
13:46:44576.20	175
13:46:49576.20	3,246
13:46:49576.20	1,000
13:47:13575.90	3,864
13:47:13575.90	1,500
13:47:47575.70	2,721
13:47:47575.70	2,689
13:48:37576.00	3,381
13:48:37576.00	1,736
13:48:52576.10	1,022
13:48:52576.10	1,000
13:48:52576.10	300
13:49:39576.00	200
13:49:50576.00	4,146
13:50:19576.10	111
13:50:19576.10	100
13:50:24576.10	191
13:51:13576.60	2,529
13:51:13576.60	1,683

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:51:13	576.60	626
13:51:51	576.40	1,000
13:51:51	576.40	539
13:52:05	576.40	1,296
13:52:09	576.20	2,146
13:52:16	576.20	3,001
13:52:20	576.20	2,409
13:52:59	576.20	5,410
13:53:33	576.10	2,000
13:53:33	576.10	1,272
13:53:33	576.10	1,019
13:53:33	576.10	1,015
13:53:38	576.10	889
13:53:38	576.10	281
13:54:01	576.00	4,335
13:54:08	575.90	570
13:54:08	575.90	420
13:54:08	575.90	100
13:54:46	576.10	1,848
13:54:51	576.10	2,000
13:54:51	576.10	1,000
13:54:51	576.10	284
13:55:11	576.00	1,224
13:55:17	576.00	1,224
13:55:27	576.10	183
13:55:51	576.10	3,800
13:55:51	576.10	1,418
13:55:51	576.10	192
13:55:52	576.10	1,993
13:56:19	575.90	458
13:56:30	575.90	2,000
13:56:40	575.90	1,000
13:56:58	576.00	6,883
13:57:03	576.00	1,384
13:58:02	576.70	4,362
13:58:05	576.80	1,000
13:58:05	576.80	189
13:58:39	576.70	2,000
13:58:39	576.70	1,200
13:58:39	576.70	1,000
13:58:39	576.70	451
13:58:39	576.70	409
13:58:39	576.70	258
13:59:34	576.90	1,899
13:59:34	576.90	1,260
13:59:34	576.90	484
13:59:51	576.90	747
13:59:51	576.90	527
13:59:51	576.90	212
13:59:51	576.90	173
13:59:55	576.90	3,751

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:59:56	576.90	1,641
14:00:25	577.10	2,023
14:00:25	577.10	1,166
14:00:25	577.10	1,020
14:00:25	577.10	746
14:00:25	577.10	281
14:01:07	577.20	700
14:01:07	577.20	500
14:01:07	577.20	13
14:01:14	577.20	800
14:01:14	577.20	800
14:01:14	577.20	500
14:01:21	577.30	1,000
14:01:21	577.30	800
14:01:21	577.30	700
14:01:21	577.30	700
14:01:21	577.30	500
14:01:26	577.30	2,000
14:01:26	577.30	600
14:01:26	577.30	583
14:01:26	577.30	522
14:01:48	577.20	2,000
14:01:48	577.20	800
14:01:48	577.20	743
14:01:48	577.20	700
14:01:48	577.20	700
14:01:48	577.20	500
14:02:29	577.50	1,166
14:02:29	577.50	1,000
14:02:29	577.50	306
14:02:34	577.50	772
14:02:34	577.50	700
14:02:41	577.50	5,410
14:02:41	577.50	186
14:03:28	577.80	5,410
14:03:34	577.80	1,398
14:03:43	577.70	2,608
14:03:43	577.70	2,368
14:04:22	578.20	4,902
14:04:47	577.80	2,768
14:04:47	577.80	2,642
14:04:48	577.80	1,271
14:05:20	577.80	1,829
14:05:20	577.80	1,000
14:05:20	577.80	998
14:05:20	577.80	584
14:05:20	577.80	487
14:05:46	577.50	1,071
14:05:48	577.50	3,739
14:06:46	577.20	2,000
14:07:01	577.20	2,400

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:07:53	577.60	5,151
14:08:26	577.40	2,000
14:08:26	577.40	1,600
14:08:26	577.40	1,000
14:08:26	577.40	326
14:10:52	577.50	1,194
14:10:52	577.50	1,000
14:10:52	577.50	921
14:10:52	577.50	520
14:10:52	577.50	400
14:10:52	577.50	258
14:10:52	577.50	221
14:11:39	577.40	5,234
14:11:59	577.60	1,162
14:13:22	577.60	893
14:13:27	577.30	1,771
14:13:27	577.40	1,166
14:13:27	577.30	54
14:13:35	577.30	1,397
14:13:35	577.30	1,000
14:13:40	577.30	2,000
14:13:40	577.30	1,000
14:13:40	577.30	363
14:13:40	577.30	337
14:13:58	577.20	2,341
14:13:58	577.20	1,000
14:13:58	577.20	751
14:13:58	577.20	484
14:14:23	577.40	1,296
14:14:23	577.40	303
14:14:23	577.40	141
14:14:35	577.40	1,000
14:14:35	577.40	516
14:14:35	577.40	345
14:14:35	577.40	310
14:14:37	577.30	1,295
14:14:37	577.30	877
14:15:04	577.40	144
14:15:09	577.40	247
14:15:14	577.40	1,166
14:15:14	577.40	1,000
14:15:14	577.40	662
14:15:18	577.30	2,117
14:15:54	577.50	5,410
14:15:56	577.50	1,104
14:16:14	577.50	500
14:16:14	577.50	487
14:16:14	577.50	321
14:16:19	577.50	660
14:16:19	577.50	329
14:16:30	577.50	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:16:35	577.50	1,000
14:17:13	577.80	975
14:17:16	577.80	4,840
14:17:16	577.80	570
14:17:35	577.90	386
14:17:35	577.90	317
14:17:35	577.90	234
14:17:40	578.00	2,735
14:17:40	578.00	1,372
14:18:02	577.90	1,000
14:18:02	577.90	990
14:18:02	577.90	414
14:18:02	577.90	102
14:18:07	577.90	2,000
14:18:07	577.90	1,000
14:18:07	577.90	98
14:18:33	577.90	1,372
14:18:33	577.90	1,293
14:18:33	577.90	916
14:18:33	577.90	750
14:18:33	577.90	567
14:19:08	578.00	5,410
14:19:36	578.20	3,171
14:19:36	578.20	2,239
14:20:30	578.70	1,200
14:20:30	578.70	797
14:21:01	578.80	4,769
14:21:40	578.90	1,372
14:21:40	578.90	672
14:21:50	578.80	1,372
14:21:50	578.80	731
14:21:55	578.80	1,203
14:21:55	578.80	731
14:22:09	578.80	372
14:22:24	578.80	1,372
14:22:24	578.80	731
14:22:24	578.80	724
14:22:24	578.80	640
14:22:24	578.80	400
14:22:31	578.90	1,166
14:22:42	578.80	4,428
14:22:42	578.80	826
14:23:24	578.60	4,468
14:23:57	578.40	1,372
14:23:57	578.40	504
14:24:08	578.40	3,104
14:24:08	578.40	429
14:25:01	578.50	1,600
14:25:06	578.50	507
14:25:06	578.50	339
14:25:11	578.50	2,435

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:25:11	578.50	1,200
14:25:16	578.40	2,544
14:25:16	578.40	1,282
14:25:16	578.40	997
14:25:51	578.50	5,410
14:25:51	578.50	2,000
14:25:51	578.50	1,296
14:25:51	578.50	1,091
14:25:51	578.50	1,000
14:26:22	578.50	1,636
14:26:22	578.50	1,448
14:26:22	578.50	1,000
14:26:22	578.50	763
14:26:22	578.50	551
14:26:32	578.40	5,410
14:26:59	578.10	5,410
14:27:20	578.10	3,647
14:27:20	578.10	1,763
14:28:09	578.00	436
14:28:15	578.10	2,000
14:28:15	578.10	814
14:28:20	578.10	2,000
14:28:20	578.10	1,000
14:28:20	578.10	269
14:28:32	578.00	2,000
14:28:32	578.00	1,000
14:28:37	578.00	1,878
14:28:53	577.90	2,644
14:28:53	577.90	1,500
14:28:53	577.90	966
14:29:20	578.00	2,000
14:29:20	578.00	227
14:29:24	577.80	2,829
14:29:54	577.80	5,368
14:29:58	578.00	1,000
14:29:58	578.00	252
14:30:08	577.60	1,308
14:30:08	577.60	1,195
14:30:08	577.60	1,000
14:30:08	577.60	500
14:30:08	577.60	330
14:30:08	577.60	163
14:30:29	577.10	1,000
14:30:29	577.10	564
14:30:29	577.00	7
14:30:44	577.00	1,000
14:30:49	577.10	1,000
14:30:54	577.10	401
14:31:00	577.10	2,840
14:31:00	577.10	2,000
14:31:00	577.10	1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:31:00577.10	1,000
14:31:05577.10	610
14:31:05577.10	500
14:31:05577.10	303
14:31:17577.20	3,203
14:31:17577.20	1,079
14:31:22577.20	2,840
14:31:22577.20	1,166
14:31:22577.20	1,000
14:31:26577.20	777
14:31:26577.20	559
14:31:34577.40	1,000
14:31:57577.60	2,527
14:31:57577.60	1,454
14:31:57577.60	743
14:31:57577.60	725
14:32:17577.40	2,461
14:32:17577.40	1,180
14:32:17577.40	893
14:32:20577.20	5,410
14:32:34576.90	1,090
14:32:35576.80	1,166
14:32:45576.90	817
14:32:47577.00	2,689
14:32:47577.00	1,000
14:32:47577.00	400
14:32:48577.00	2,000
14:32:52577.00	1,535
14:33:00576.80	2,840
14:33:00576.80	2,000
14:33:00576.80	1,000
14:33:00576.80	176
14:33:09576.70	2,840
14:33:09576.70	500
14:33:10576.70	1,699
14:33:22576.60	2,805
14:33:22576.60	2,500
14:33:35576.00	2,987
14:33:35576.00	1,500
14:33:43576.10	1,836
14:33:48575.90	5,339
14:34:02576.00	5,410
14:34:16576.60	1,000
14:34:16576.60	136
14:34:25576.50	3,399
14:34:26576.50	303
14:34:38576.70	4,855
14:34:51576.80	2,000
14:34:56576.70	2,500
14:34:56576.70	523
14:35:04577.20	1,147

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:35:04577.20	1,000
14:35:31577.00	1,076
14:35:31577.10	1,000
14:35:31577.00	639
14:35:38576.90	1,881
14:35:44576.90	2,000
14:35:44576.90	1,000
14:35:57576.90	1,000
14:35:59576.90	1,000
14:35:59576.90	196
14:35:59576.90	118
14:36:13576.80	5,017
14:36:26576.50	2,771
14:36:26576.50	200
14:36:26576.50	41
14:36:27576.50	2,362
14:37:08577.10	2,163
14:37:13577.10	2,000
14:37:19577.10	2,000
14:37:21577.00	1,982
14:37:21577.00	1,493
14:37:21577.00	306
14:37:38577.00	1,432
14:37:38577.00	1,100
14:37:38577.00	1,000
14:37:41577.00	1,341
14:37:41577.00	480
14:37:46576.90	5,314
14:37:58577.00	3,410
14:37:58577.00	2,000
14:38:13577.10	4,366
14:38:13577.10	1,044
14:38:30577.20	1,600
14:38:30577.20	1,200
14:38:30577.20	1,051
14:38:30577.20	1,000
14:38:30577.20	809
14:39:03577.10	1,500
14:39:04577.10	438
14:39:07577.10	5,410
14:39:09577.10	3,310
14:39:09577.10	2,100
14:39:09577.10	1,890
14:39:12577.20	1,161
14:39:12577.20	73
14:39:35577.40	5,410
14:39:40577.40	2,434
14:39:40577.40	663
14:39:40577.40	400
14:39:40577.40	93
14:39:45577.40	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:39:45	577.40	768
14:39:50	577.20	1,178
14:40:04	577.30	4,328
14:40:14	577.30	5,000
14:40:14	577.30	1,345
14:40:14	577.30	410
14:40:35	577.50	4,239
14:41:07	577.90	836
14:41:07	577.90	710
14:41:10	577.80	2,607
14:41:10	577.80	298
14:41:23	577.80	2,000
14:41:23	577.80	1,000
14:41:24	577.70	2,347
14:41:44	577.50	1,000
14:41:51	577.50	1,500
14:41:52	577.50	1,717
14:41:52	577.50	1,130
14:41:53	577.50	1,500
14:41:53	577.50	1,500
14:41:56	577.70	1,838
14:41:56	577.70	1,166
14:41:56	577.70	419
14:42:11	577.80	3,907
14:42:11	577.80	1,500
14:42:26	577.70	1,849
14:42:29	577.80	1,000
14:42:29	577.80	978
14:42:52	578.00	1,000
14:43:14	578.20	912
14:43:16	578.20	2,461
14:43:16	578.20	2,000
14:43:16	578.20	1,919
14:43:16	578.20	1,491
14:43:16	578.20	48
14:43:22	578.20	5,410
14:43:44	578.30	2,244
14:43:45	578.30	3,064
14:44:07	578.10	1,000
14:44:14	578.10	1,300
14:44:14	578.10	1,000
14:44:14	578.10	750
14:44:14	578.10	100
14:44:17	578.00	1,963
14:44:17	578.00	1,552
14:44:17	578.00	1,369
14:44:17	578.00	526
14:44:18	578.00	154
14:44:25	578.10	1,000
14:44:25	578.10	667
14:44:25	578.10	381

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:44:56578.30	3,518
14:44:56578.30	1,079
14:44:56578.30	1
14:44:58578.30	1,212
14:44:58578.30	1,200
14:44:59578.30	384
14:45:03578.40	1,495
14:45:09578.30	5,410
14:45:17578.30	1,655
14:45:30578.30	1,166
14:45:30578.30	1,000
14:45:41578.20	3,035
14:45:41578.20	1,500
14:45:41578.20	500
14:45:41578.20	375
14:45:42578.20	2,652
14:45:42578.20	1,000
14:45:49578.20	1,000
14:45:49578.20	1,000
14:45:49578.20	861
14:45:49578.20	500
14:45:49578.20	500
14:45:49578.20	500
14:45:49578.20	500
14:45:49578.20	500
14:45:49578.20	500
14:46:07578.30	526
14:46:11578.30	2,829
14:46:12578.30	763
14:46:12578.30	763
14:46:12578.30	507
14:46:21578.30	1,500
14:46:21578.30	1,166
14:46:24578.20	1,500
14:46:49578.40	2,217
14:46:54578.50	2,863
14:47:01578.50	5,410
14:47:02578.50	1,686
14:47:09578.40	1,454
14:47:09578.40	130
14:47:19578.50	2,757
14:47:25578.60	1,045
14:47:25578.60	817
14:47:25578.60	375
14:47:36578.60	899
14:47:37578.60	1,044
14:47:37578.60	792
14:47:45578.70	876
14:47:45578.70	800
14:47:59578.80	1,067
14:48:05578.80	1,500
14:48:06578.80	1,500

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:48:07	578.80	91
14:48:08	578.80	100
14:48:16	578.80	5,305
14:48:25	578.80	2,000
14:48:30	578.80	663
14:48:30	578.80	4
14:48:35	578.80	1,000
14:48:35	578.80	800
14:48:35	578.80	692
14:48:40	578.80	1,166
14:48:40	578.80	210
14:48:45	578.80	2,000
14:48:45	578.80	1,000
14:48:45	578.80	1,000
14:49:11	579.20	1,234
14:49:11	579.20	1,080
14:49:11	579.20	331
14:49:22	579.30	5,410
14:49:25	579.30	1,000
14:49:30	579.30	1,000
14:49:35	579.30	800
14:49:35	579.30	522
14:49:42	579.30	1,000
14:49:42	579.30	843
14:49:43	579.20	5,410
14:49:48	579.20	2,235
14:49:48	579.20	1,036
14:49:48	579.20	1,000
14:50:06	579.20	954
14:50:06	579.20	250
14:50:11	579.20	2,000
14:50:14	579.10	5,410
14:50:16	579.10	1,338
14:50:16	579.10	378
14:50:44	579.30	3,410
14:50:44	579.30	2,000
14:50:49	579.30	1,258
14:50:49	579.30	1,000
14:50:49	579.30	614
14:51:09	579.30	5,410
14:51:09	579.30	144
14:51:10	579.30	1,730
14:51:24	579.20	2,104
14:51:24	579.20	1,950
14:51:24	579.20	1,000
14:51:24	579.20	981
14:51:24	579.20	750
14:51:24	579.20	380
14:51:35	579.10	3,068
14:51:35	579.10	503
14:51:50	579.10	408

14:51:53	579.10	500
14:51:53	579.10	500
14:51:53	579.10	500
14:51:59	579.10	3,613
14:52:26	579.20	2,108
14:52:31	579.20	2,892
14:52:49	579.30	4,602
14:52:49	579.30	808
14:52:50	579.30	1,000
14:52:50	579.30	173
14:52:54	579.20	5,151
14:53:18	579.30	4,834
14:53:28	579.10	430
14:53:56	579.30	2,000
14:53:57	579.30	2,000
14:53:59	579.20	5,410
14:54:42	579.40	2,000
14:54:42	579.40	2,000
14:54:42	579.40	1,260
14:54:42	579.40	1,000
14:54:45	579.30	3,518
14:55:02	579.30	2,000
14:55:02	579.30	1,000
14:55:07	579.30	378
14:55:28	579.30	3,348
14:55:28	579.30	1,651
14:55:28	579.30	411
14:55:32	579.30	1,500
14:56:01	579.50	1,500
14:56:05	579.50	1,500
14:56:28	579.60	5,410
14:56:33	579.60	772
14:56:40	579.60	1,400
14:56:45	579.70	1,500
14:56:45	579.70	1,372
14:56:45	579.70	1,000
14:56:45	579.70	1,000
14:56:45	579.70	1,000
14:56:45	579.70	567
14:56:45	579.70	431
14:56:45	579.70	250
14:56:50	579.60	4,455
14:56:50	579.60	2,000
14:56:50	579.60	1,500
14:56:50	579.60	1,000
14:56:55	579.60	1,834
14:57:11	579.60	3,823
14:57:11	579.60	1,457
14:57:30	579.70	1,000
14:57:30	579.70	343
14:57:35	579.70	1,750

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:57:35	579.70	500
14:57:35	579.70	500
14:57:35	579.70	500
14:57:35	579.70	500
14:57:36	579.70	258
14:57:49	579.70	2,022
14:57:49	579.70	2,009
14:57:49	579.70	1,404
14:57:49	579.70	80
14:58:08	579.70	696
14:58:08	579.70	1
14:58:13	579.70	2,000
14:58:18	579.70	2,000
14:58:18	579.70	568
14:58:18	579.70	430
14:58:40	579.80	3,882
14:58:40	579.80	375
14:58:47	579.80	2,000
14:58:52	579.80	872
14:58:52	579.80	80
14:58:57	579.80	181
14:59:31	579.70	3,122
14:59:31	579.70	1,600
14:59:31	579.70	688
14:59:36	579.70	1,000
14:59:36	579.70	612
14:59:36	579.70	505
14:59:36	579.70	120
14:59:36	579.70	27
14:59:48	579.70	1,182
14:59:48	579.70	527
14:59:48	579.70	517
14:59:50	579.70	1,139
15:00:06	579.60	2,000
15:00:46	579.50	327
15:00:51	579.50	4,248
15:01:14	579.80	287
15:01:14	579.80	31
15:01:19	579.80	2,000
15:01:24	579.80	960
15:01:31	579.80	1,342
15:02:15	579.70	1,621
15:02:35	579.80	2,769
15:02:47	579.80	5,000
15:02:47	579.80	410
15:02:52	579.80	950
15:02:52	579.80	500
15:02:52	579.80	500
15:02:52	579.80	483
15:02:52	579.80	155
15:03:07	579.90	3,656

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:03:07579.90	761
15:03:07579.90	491
15:03:07579.90	106
15:03:07579.90	62
15:03:12579.90	3,092
15:03:12579.90	1,765
15:03:24579.90	2,842
15:03:24579.90	1,000
15:03:24579.90	622
15:03:31579.90	2,842
15:03:31579.90	1,000
15:03:31579.90	900
15:03:49579.90	1,000
15:03:49579.90	373
15:03:54579.90	1,429
15:03:54579.90	1,000
15:03:54579.90	750
15:03:59579.90	1,913
15:04:04579.90	2,649
15:04:04579.90	1,000
15:04:09579.90	1,284
15:04:09579.90	235
15:04:21579.90	1,284
15:04:21579.90	1,000
15:04:21579.90	361
15:04:27579.80	1,000
15:04:27579.80	500
15:04:27579.80	469
15:05:01579.70	5,410
15:05:02579.70	2,840
15:05:02579.70	1,000
15:05:02579.70	700
15:05:02579.70	686
15:05:02579.70	120
15:05:02579.70	74
15:05:22579.70	1,000
15:05:22579.70	500
15:05:22579.70	500
15:05:22579.70	500
15:05:22579.70	500
15:05:22579.70	500
15:05:22579.70	500
15:05:22579.70	500
15:05:22579.70	500
15:05:22579.70	431
15:05:23579.60	48
15:05:44579.80	1,500
15:05:44579.80	1,000
15:05:44579.80	1,000
15:05:44579.80	500
15:05:44579.80	500

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:05:44	579.80	500
15:05:44	579.80	500
15:05:44	579.80	500
15:05:44	579.80	144
15:05:53	579.80	1,000
15:05:53	579.70	800
15:05:53	579.70	700
15:05:53	579.70	700
15:05:53	579.70	600
15:05:53	579.70	600
15:05:53	579.70	126
15:05:56	579.70	1,490
15:05:56	579.70	1,166
15:05:56	579.70	982
15:06:05	579.80	800
15:06:05	579.80	600
15:06:05	579.80	480
15:06:05	579.80	366
15:06:12	579.80	1,000
15:06:12	579.80	800
15:06:12	579.80	700
15:06:12	579.80	640
15:06:12	579.80	500
15:06:13	579.80	800
15:06:13	579.80	600
15:06:13	579.80	302
15:06:37	579.60	4,480
15:06:50	579.70	5,410
15:07:19	579.60	3,145
15:07:19	579.60	2,265
15:07:22	579.60	1,000
15:07:22	579.60	1,000
15:07:22	579.60	803
15:07:22	579.60	800
15:07:22	579.60	614
15:07:22	579.60	500
15:07:22	579.60	500
15:07:27	579.60	1,370
15:07:27	579.60	154
15:07:33	579.50	4,334
15:07:33	579.50	4,322
15:07:44	579.50	1,831
15:08:11	579.30	3,200
15:08:11	579.30	1,417
15:08:13	579.20	2,632
15:08:13	579.20	2,130
15:08:13	579.20	648
15:08:31	579.30	2,000
15:08:36	579.30	504
15:08:44	579.20	2,893
15:08:52	579.20	1,777

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:09:06579.30	5,410
15:09:13579.30	3,608
15:09:17579.30	113
15:09:22579.20	5,110
15:09:39579.30	2,000
15:09:39579.30	1,000
15:09:51579.20	3,904
15:09:51579.20	854
15:09:51579.20	652
15:10:11579.40	1,906
15:10:11579.40	1,128
15:10:11579.40	758
15:10:11579.40	222
15:10:14579.30	1,195
15:10:14579.30	633
15:10:14579.30	533
15:10:17579.30	1,000
15:10:22579.30	400
15:10:22579.30	88
15:10:50579.30	3,962
15:10:50579.30	1,448
15:10:51579.30	1,500
15:10:51579.30	1,500
15:10:52579.30	1,741
15:10:52579.30	200
15:10:52579.30	200
15:10:52579.30	200
15:10:57579.30	302
15:10:57579.30	300
15:11:19579.20	3,645
15:11:19579.20	828
15:11:19579.20	187
15:11:35579.20	2,000
15:11:35579.20	1,200
15:11:35579.20	1,110
15:11:35579.20	1,100
15:11:55579.10	2,991
15:11:55579.10	1,500
15:12:04579.10	902
15:12:15579.10	1,000
15:12:43579.40	5,410
15:12:43579.50	2,000
15:12:43579.50	1,000
15:12:43579.50	827
15:12:43579.50	194
15:12:49579.40	2,959
15:12:49579.40	2,000
15:12:49579.40	1,000
15:12:49579.40	543
15:13:06579.10	4,588
15:13:06579.10	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:13:06579.10	2,000
15:13:06579.10	1,000
15:13:06579.10	125
15:14:29579.20	5,410
15:14:30579.20	5,410
15:14:30579.20	5,410
15:14:30579.20	4,104
15:14:30579.20	837
15:14:34579.20	1,471
15:14:50579.20	2,935
15:14:50579.20	2,016
15:15:33579.20	2,000
15:15:33579.20	1,166
15:15:33579.20	1,000
15:15:38579.10	1,300
15:15:47579.10	1,000
15:15:47579.10	925
15:15:53579.10	1,818
15:16:19579.10	2,000
15:16:19579.10	1,000
15:16:19579.10	689
15:16:26579.10	1,000
15:16:26579.10	744
15:16:34579.10	2,000
15:16:35579.10	537
15:17:23579.20	5,410
15:17:23579.20	1,000
15:17:23579.20	461
15:17:24579.20	1,809
15:17:24579.20	1,537
15:17:24579.20	559
15:17:24579.20	44
15:17:25579.20	1,586
15:17:29579.10	5,025
15:17:29579.10	385
15:17:38579.10	1,268
15:17:43579.30	1,236
15:17:43579.30	1,000
15:17:43579.30	1,000
15:17:43579.30	657
15:17:43579.30	30
15:17:48579.20	1,499
15:17:59579.20	933
15:18:10579.30	624
15:18:20579.30	2,810
15:18:20579.40	2,000
15:18:20579.40	1,000
15:18:20579.40	248
15:18:24579.30	969
15:18:24579.30	587
15:18:24579.30	587

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:18:33	579.30	1,000
15:18:33	579.30	489
15:18:40	579.30	3,922
15:18:49	579.20	5,410
15:19:19	579.30	170
15:19:22	579.40	3,860
15:19:22	579.40	1,550
15:20:02	579.50	2,000
15:20:02	579.50	1,300
15:20:02	579.50	926
15:20:02	579.50	200
15:20:14	579.70	1,000
15:21:01	579.60	1,535
15:21:16	579.60	3,049
15:21:25	579.60	1,810
15:21:30	579.60	2,284
15:21:30	579.60	1,272
15:21:30	579.60	841
15:21:36	579.60	2,000
15:22:09	579.70	605
15:22:40	579.80	177
15:22:44	579.80	208
15:22:45	579.80	1,248
15:22:55	579.80	5,410
15:23:00	579.90	6,000
15:23:00	579.90	2,710
15:23:00	579.90	2,000
15:23:00	579.90	416
15:23:05	579.90	2,020
15:23:05	579.90	2,000
15:23:05	579.90	1,516
15:23:05	579.90	1,331
15:23:05	579.90	1,224
15:23:05	579.90	1,000
15:23:10	579.80	1,000
15:23:10	579.80	976
15:23:23	579.90	1,640
15:23:23	579.90	1,619
15:23:23	579.90	1,162
15:23:23	579.90	1,000
15:23:23	579.90	587
15:23:34	579.80	4,377
15:23:51	579.70	1,500
15:23:51	579.70	1,000
15:23:51	579.70	451
15:23:52	579.70	2,459
15:23:55	579.70	800
15:24:23	579.70	258
15:24:33	579.70	1,241
15:24:33	579.70	254
15:24:46	579.80	5,410

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:25:00579.80	5,410
15:25:05579.90	1,257
15:25:08579.90	1,459
15:25:15579.90	200
15:25:15579.90	200
15:25:15579.90	200
15:25:18579.90	2,000
15:25:18579.90	1,000
15:25:18579.90	500
15:25:23580.00	7,205
15:25:23580.00	157
15:25:29580.00	3,955
15:25:29580.00	1,843
15:25:58580.10	2,296
15:26:20580.10	1,000
15:26:20580.10	226
15:26:25580.20	1,030
15:26:25580.20	1,000
15:26:25580.20	500
15:26:25580.20	500
15:26:25580.20	500
15:26:25580.20	500
15:26:25580.20	500
15:26:25580.20	124
15:26:41580.20	4,626
15:26:56580.00	5,792
15:27:46580.40	1,197
15:27:46580.40	236
15:27:46580.40	151
15:28:00580.50	514
15:28:00580.50	500
15:28:00580.50	500
15:28:00580.50	500
15:28:03580.50	607
15:28:03580.50	235
15:28:15580.60	5,410
15:28:15580.60	1,000
15:28:15580.60	1,000
15:28:15580.60	1,000
15:28:15580.60	1,000
15:28:15580.60	708
15:28:15580.60	702
15:28:16580.60	1,000
15:28:16580.60	876
15:28:16580.60	277
15:28:20580.60	1,000
15:28:20580.60	454
15:28:21580.60	1,000
15:28:21580.60	1,000
15:28:21580.60	1,000
15:28:21580.60	1,000
15:28:21580.60	517

15:28:25	580.60	731
15:28:39	580.60	832
15:28:39	580.60	694
15:28:39	580.60	237
15:28:40	580.60	1,200
15:28:40	580.60	1,200
15:29:02	580.70	1,372
15:29:02	580.70	1,122
15:29:02	580.70	1,000
15:29:06	580.70	1,372
15:29:06	580.70	1,300
15:29:06	580.70	1,000
15:29:06	580.70	1,000
15:29:06	580.70	581
15:29:06	580.70	211
15:29:06	580.70	103
15:29:32	580.60	5,216
15:29:32	580.60	1,828
15:29:32	580.60	1,391
15:29:32	580.60	1,000
15:29:35	580.50	1,219
15:29:56	580.60	6,194
15:30:38	580.70	2,579
15:30:38	580.70	1,540
15:30:38	580.70	1,230
15:30:38	580.70	1,100
15:30:42	580.70	1,540
15:30:52	580.70	1,000
15:30:52	580.70	43
15:30:57	580.70	2,000
15:30:57	580.70	1,000
15:31:47	580.70	3,200
15:31:48	580.70	2,210
15:31:48	580.70	1,807
15:31:48	580.70	1,372
15:31:48	580.70	1,200
15:31:48	580.70	731
15:31:48	580.70	300
15:31:49	580.70	2,433
15:31:49	580.70	1,372
15:31:49	580.70	874
15:31:49	580.70	731
15:31:53	580.70	854
15:31:53	580.70	821
15:31:53	580.70	731
15:32:00	580.70	1,409
15:32:00	580.70	500
15:32:00	580.70	500
15:32:10	580.70	2,679
15:32:10	580.70	2,000
15:32:10	580.70	731

15:32:10580.70	731
15:32:15580.70	1,372
15:32:15580.70	1,000
15:32:15580.70	1,000
15:32:15580.70	950
15:32:15580.70	731
15:32:20580.70	1,400
15:32:20580.70	1,372
15:32:20580.70	1,000
15:32:20580.70	731
15:32:25580.70	1,372
15:32:25580.70	750
15:32:25580.70	731
15:32:25580.70	1
15:33:02580.70	1,372
15:33:02580.70	731
15:33:11580.80	3,221
15:33:11580.80	1,372
15:33:11580.80	731
15:33:12580.70	5,410
15:33:12580.70	2,140
15:33:12580.70	1,600
15:33:12580.70	1,372
15:33:22580.70	1,156
15:33:22580.70	683
15:33:22580.70	631
15:34:05581.00	2,133
15:34:05581.00	2,000
15:34:05581.00	935
15:34:20581.10	1,300
15:34:20581.10	1,200
15:34:20581.10	1,100
15:34:20581.10	1,000
15:34:20581.10	284
15:34:20581.10	247
15:34:30580.90	1,408
15:34:30580.90	919
15:34:30580.90	483
15:35:14581.10	4,532
15:35:16581.10	739
15:35:16581.10	252
15:35:16581.10	212
15:35:47581.10	4,283
15:35:48581.10	2,610
15:35:48581.10	1,903
15:35:48581.10	1,060
15:35:48581.10	728
15:36:01581.00	3,647
15:36:01581.00	916
15:36:16580.90	700
15:36:16580.90	700

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:36:18580.90	800
15:36:18580.90	700
15:36:23580.90	577
15:36:23580.90	500
15:36:26580.90	500
15:36:37581.10	2,000
15:36:37581.10	1,777
15:36:37581.10	1,308
15:36:37581.10	1,000
15:36:37581.10	542
15:37:21580.90	1,368
15:37:21580.90	1,166
15:37:21580.90	1,000
15:37:21580.90	700
15:37:21580.90	600
15:37:21580.90	320
15:37:26580.90	3,142
15:37:26580.90	56
15:37:31580.90	2,150
15:37:36580.90	3,291
15:37:41580.90	1,632
15:37:41580.90	661
15:37:41580.90	340
15:37:46580.90	2,471
15:38:23581.00	2,545
15:38:23581.00	2,000
15:38:23581.00	1,952
15:38:23581.00	1,000
15:38:23581.00	706
15:38:29581.00	2,000
15:38:29581.00	1,000
15:38:29581.00	58
15:38:34580.90	2,179
15:38:34580.90	2,000
15:38:34580.90	1,260
15:38:34580.90	1,000
15:38:34580.90	410
15:38:39580.90	1,442
15:38:44580.80	5,375
15:39:03580.80	2,000
15:39:03580.80	1,322
15:39:03580.80	1,000
15:39:32580.80	5,365
15:39:32580.80	2,000
15:39:33580.80	2,671
15:39:33580.80	1,182
15:39:33580.80	594
15:40:28581.00	3,538
15:40:28581.00	1,430
15:40:32581.00	2,945
15:40:32581.00	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:40:32	581.00	1,793
15:40:32	581.00	1,660
15:40:32	581.00	1,000
15:40:35	581.00	1,247
15:40:35	581.00	592
15:40:42	580.90	2,282
15:40:52	581.00	2,108
15:41:30	581.00	4,410
15:41:30	581.00	1,000
15:41:33	581.00	5,410
15:41:37	581.00	2,000
15:41:37	581.00	1,498
15:41:37	581.00	1,498
15:41:37	581.00	1,320
15:41:37	581.00	757
15:41:37	581.00	653
15:41:37	581.00	594
15:41:37	581.00	500
15:41:37	581.00	500
15:41:37	581.00	500
15:41:37	581.00	500
15:41:37	581.00	500
15:42:07	581.10	3,456
15:42:07	581.10	100
15:42:17	581.10	2,000
15:42:17	581.10	1,600
15:42:17	581.10	1,000
15:42:17	581.10	810
15:42:22	581.10	1,877
15:42:22	581.00	1,116
15:42:22	581.10	1,000
15:42:28	581.10	564
15:42:33	581.10	1,296
15:42:38	581.10	1,389
15:42:38	581.10	739
15:42:41	581.00	4,928
15:43:10	581.00	5,259
15:43:15	581.00	4,741
15:43:15	581.00	446
15:43:28	581.00	5,410
15:44:57	581.10	3,487
15:44:59	581.10	4,186
15:44:59	581.10	1,224
15:45:01	581.10	1,060
15:45:02	581.10	1,224
15:45:02	581.10	1,000
15:45:06	581.10	3,045
15:45:06	581.10	2,000
15:45:07	581.10	1,202
15:45:07	581.10	866
15:45:07	581.10	300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:45:07581.10	108
15:45:10580.90	2,348
15:45:10580.90	200
15:45:10580.90	200
15:45:10580.90	200
15:45:10580.90	128
15:45:24581.10	1,060
15:46:18581.10	5,410
15:46:19581.10	5,403
15:46:20581.10	500
15:46:20581.10	500
15:46:20581.10	500
15:46:20581.10	500
15:46:20581.10	21
15:46:20581.10	7
15:46:21581.10	2,000
15:46:23581.10	2,972
15:46:23581.10	1,200
15:46:28581.10	1,400
15:46:28581.10	1,234
15:46:28581.10	1,200
15:46:28581.10	1,060
15:46:28581.10	1,000
15:46:28581.10	254
15:46:33581.10	3,485
15:46:33581.10	1,000
15:46:38581.10	3,506
15:46:38581.10	1,238
15:46:53581.00	1,325
15:47:05580.90	5,047
15:47:05580.90	363
15:47:13580.90	2,000
15:47:18580.90	521
15:47:18580.90	96
15:47:23580.90	2,000
15:47:23580.90	1,242
15:47:33580.80	4,997
15:48:25580.70	1,724
15:48:32580.80	1,515
15:48:32580.80	1,331
15:48:32580.80	1,284
15:48:32580.80	1,000
15:49:03580.80	4,113
15:49:43580.90	1,463
15:49:50580.90	500
15:49:51580.90	1,500
15:49:51580.90	500
15:49:51580.90	500
15:49:51580.90	500
15:50:02580.90	559
15:50:02580.90	200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:50:03	580.90	1,206
15:50:20	580.90	700
15:50:27	580.90	2,585
15:50:27	580.90	250
15:50:31	581.00	530
15:50:43	581.00	2,000
15:50:43	581.00	1,500
15:50:43	581.00	1,000
15:50:43	581.00	510
15:50:43	581.00	400
15:50:44	580.90	1,202
15:50:50	580.90	1,116
15:50:50	580.90	888
15:50:55	580.90	1,119
15:51:35	581.00	886
15:51:35	581.00	700
15:51:35	581.00	672
15:51:35	581.00	457
15:51:41	581.00	2,000
15:51:41	581.00	2,000
15:51:41	581.00	1,000
15:51:41	581.00	1,000
15:51:46	581.00	3,346
15:51:46	581.00	1,213
15:51:46	581.00	1,063
15:51:46	581.00	1,000
15:51:46	581.00	745
15:51:46	581.00	313
15:51:46	581.00	205
15:51:51	581.00	1,027
15:51:51	581.00	404
15:51:51	581.00	277
15:52:05	580.90	2,216
15:52:23	581.00	1,300
15:52:23	581.00	1,131
15:52:23	581.00	1,000
15:52:23	581.00	386
15:53:40	581.00	1,500
15:53:40	581.00	1,296
15:53:40	581.00	1,143
15:53:40	581.00	1,000
15:53:45	581.00	1,433
15:53:45	581.00	1,175
15:53:45	581.00	1,005
15:53:45	581.00	1,000
15:53:45	581.00	645
15:53:55	580.90	2,000
15:53:55	580.90	1,219
15:53:55	580.90	1,000
15:53:55	580.90	740
15:54:34	580.90	4,617

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:54:34580.90	793
15:54:39581.00	1,000
15:54:39581.00	456
15:54:44581.10	3,341
15:54:44581.10	2,000
15:54:44581.10	1,100
15:54:44581.10	1,000
15:54:44581.10	271
15:54:45581.10	1,230
15:54:45581.10	757
15:55:30581.10	4,084
15:55:47581.10	1,500
15:55:47581.10	616
15:55:48581.10	1,758
15:55:48581.10	1,230
15:55:48581.10	1,230
15:55:48581.10	384
15:55:48581.10	300
15:56:37581.10	4,914
15:56:37581.10	193
15:56:51581.00	1,060
15:56:51581.00	1,013
15:56:51581.00	1,000
15:58:02581.10	3,107
15:58:02581.10	595
15:58:02581.10	390
15:58:03581.10	1,000
15:58:03581.10	284
15:58:08581.00	257
15:58:15581.10	1,308
15:58:15581.10	1,000
15:58:19580.80	1,264
15:59:07581.10	1,966
15:59:07581.10	1,375
15:59:07581.10	1,000
15:59:07581.10	724
15:59:07581.10	200
15:59:28581.00	888
15:59:30581.00	200
15:59:36581.00	754
15:59:53581.00	1,600

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

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

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: 02 September 2016