

HSBC HOLDINGS PLC
Form 6-K
August 30, 2016

FORM 6-K

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Report of Foreign Private Issuer

Pursuant to Rule 13a - 16 or 15d - 16 of
the Securities Exchange Act of 1934

For the month of August

HSBC Holdings plc

42nd Floor, 8 Canada Square, London E14 5HQ, England

(Indicate by check mark whether the registrant files or will file annual reports under cover of Form 20-F or Form 40-F).

Form 20-F Form 40-F

(Indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934).

Yes..... No

(If "Yes" is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b): 82-.....).

HSBC HOLDINGS PLC

30 August 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: 30 August 2016

Number of ordinary shares of US\$0.50 each purchased: 3,406,568

Highest price paid per share: £5.5920

Lowest price paid per share: £5.5290

Volume weighted average price paid per share: £5.5678

Following the purchase of these shares, the Company holds 33,050,823 of its ordinary shares in treasury and has 19,892,132,269 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,892,132,269. 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
08:01:13	553.40	585
08:01:13	553.40	17
08:01:13	553.40	669
08:01:14	553.40	4,089
08:01:38	552.90	1,347
08:01:42	553.00	929
08:01:48	553.00	2,020
08:01:55	553.40	4,722
08:01:55	553.40	638
08:02:18	553.30	656
08:02:28	553.50	3,646
08:02:28	553.50	81
08:03:09	553.90	4,296

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:03:19	553.80	690
08:03:19	553.80	574
08:03:31	553.90	2,000
08:03:31	553.90	2,748
08:03:45	554.50	5,109
08:04:00	554.40	1,555
08:04:00	554.40	2,509
08:04:02	554.40	1,296
08:05:01	554.40	656
08:05:02	554.20	417
08:05:02	554.20	4,565
08:05:09	554.40	456
08:05:10	554.40	2,977
08:05:12	554.30	4,704
08:05:15	554.30	2,071
08:05:15	554.30	700
08:05:15	554.30	1,890
08:05:33	554.10	2,672
08:05:46	554.10	866
08:05:46	554.10	4,494
08:06:04	553.90	5,360
08:06:52	553.80	5,106
08:06:52	553.80	254
08:07:01	554.00	2,597
08:07:01	554.00	940
08:07:01	554.00	1,823
08:07:10	553.90	5,360
08:07:10	553.90	2,000
08:07:10	553.90	87
08:07:10	553.90	1,111
08:07:10	553.90	1,087
08:07:20	553.90	1,655
08:07:39	554.10	4,914
08:07:49	553.80	260
08:07:49	553.80	1,001
08:08:05	554.00	343
08:08:13	554.00	8,330
08:08:18	554.00	1,552
08:08:24	554.00	118
08:08:24	554.00	1,278
08:08:24	554.00	700
08:08:29	554.00	526
08:08:29	554.00	1,597
08:08:34	553.90	1,295
08:08:41	553.90	2,000
08:08:50	553.90	2,360
08:08:58	553.90	700
08:08:58	553.90	1,876
08:09:12	554.00	1,125
08:09:12	554.00	783
08:09:18	553.90	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:09:35	554.10	4,722
08:09:36	554.10	638
08:10:05	554.30	5,318
08:10:26	554.20	4,361
08:10:48	554.00	5,360
08:10:48	554.10	1,197
08:11:00	554.20	3,027
08:11:00	554.20	1,533
08:11:24	554.40	4,600
08:11:24	554.40	1,237
08:11:38	554.40	3,510
08:11:38	554.40	900
08:11:38	554.40	1,072
08:11:54	554.60	1,048
08:11:54	554.60	5
08:11:54	554.60	901
08:11:54	554.60	1,300
08:11:59	554.60	1,970
08:12:09	554.40	1,380
08:12:09	554.40	3,510
08:12:30	554.40	1,111
08:12:30	554.40	1,583
08:12:33	554.40	2,460
08:12:47	554.60	2,000
08:12:47	554.60	2,100
08:12:52	554.40	1,731
08:13:05	554.20	3,116
08:13:05	554.20	1,778
08:13:05	554.30	1,200
08:13:05	554.40	2,100
08:13:05	554.40	1,192
08:13:05	554.40	438
08:13:23	554.40	575
08:13:23	554.40	454
08:13:23	554.40	324
08:13:36	554.40	5,360
08:14:00	554.50	700
08:14:00	554.50	1,212
08:14:04	554.40	732
08:14:04	554.40	1,736
08:14:22	554.30	1,352
08:14:23	554.40	2,000
08:14:23	554.40	1,648
08:14:23	554.40	301
08:14:32	554.40	799
08:14:32	554.40	1,177
08:14:39	554.40	505
08:14:44	554.40	510
08:14:49	554.30	700
08:15:11	554.40	1,174
08:15:31	554.20	1,239

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:15:31554.20	1,435
08:15:31554.20	2,152
08:15:52554.50	4,946
08:16:16554.20	2,000
08:16:16554.30	700
08:16:16554.30	1,124
08:16:16554.30	880
08:16:17554.20	3,485
08:16:27554.20	2,281
08:16:27554.20	722
08:16:47554.50	2,000
08:16:47554.50	1,541
08:16:52554.50	1,229
08:16:52554.50	728
08:18:14554.80	5,344
08:18:29554.60	2,625
08:18:36554.70	1,807
08:18:53554.70	2,579
08:18:53554.70	2,951
08:19:11554.60	5,360
08:19:33554.70	2,265
08:19:33554.70	2,476
08:19:33554.70	395
08:19:52554.60	800
08:19:57554.60	4,377
08:20:08554.70	1,425
08:20:08554.70	3,326
08:20:27554.70	1,540
08:20:27554.70	1,100
08:20:27554.70	1,416
08:20:27554.70	654
08:20:27554.70	400
08:20:32554.80	1,086
08:20:41554.70	5,117
08:21:01554.70	5,360
08:21:17554.70	4,516
08:21:29554.80	1,259
08:21:35554.70	412
08:21:36554.70	2,365
08:21:51554.80	600
08:21:54554.90	2,000
08:21:54554.90	1,500
08:21:54554.90	1,237
08:21:54554.90	650
08:22:11554.80	5,360
08:22:15554.80	700
08:22:20554.80	1,121
08:22:30554.80	4,010
08:22:35554.80	1,397
08:23:07554.70	2,457
08:23:40554.70	2,945

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:23:58554.80	3,611
08:24:06554.80	700
08:24:13554.70	2,052
08:24:13554.70	3,308
08:24:18554.70	1,286
08:24:33554.70	1,737
08:24:33554.70	2,000
08:24:33554.70	737
08:24:47554.60	1,978
08:25:00554.80	3,712
08:25:12554.90	2,000
08:25:17554.90	2,000
08:25:40555.00	596
08:25:40555.00	2,500
08:25:40555.00	2,280
08:25:40555.00	366
08:25:45555.30	871
08:25:45555.30	458
08:25:48555.20	4,033
08:25:48555.20	1,327
08:26:09555.50	296
08:26:09555.50	4,222
08:26:41555.40	1,139
08:26:46555.40	1,807
08:26:46555.40	2,133
08:26:46555.40	367
08:26:51555.40	321
08:26:51555.40	1,957
08:26:56555.40	545
08:27:01555.50	2,000
08:27:01555.50	358
08:27:05555.50	914
08:27:05555.50	210
08:27:05555.50	4,236
08:27:35555.60	1,724
08:27:40555.60	2,000
08:27:40555.60	429
08:27:40555.60	761
08:27:45555.60	488
08:27:50555.50	5,358
08:28:10555.60	5,360
08:28:33555.60	759
08:28:33555.60	200
08:28:33555.60	1,537
08:28:38555.60	2,000
08:28:38555.60	101
08:28:38555.60	751
08:28:38555.60	898
08:28:50555.40	2,122
08:28:50555.40	2,359
08:29:13555.20	5,170

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:29:40555.20	1,247
08:29:40555.20	522
08:29:45555.20	616
08:29:49555.10	1,515
08:29:51555.10	1,445
08:30:18555.20	2,500
08:30:18555.20	2,860
08:30:26555.20	522
08:30:26555.20	702
08:30:43555.30	2,046
08:30:43555.30	2,068
08:30:51555.40	213
08:30:51555.40	103
08:30:51555.40	130
08:30:57555.30	1,348
08:30:57555.30	354
08:31:24555.40	1,000
08:31:40555.30	3,357
08:32:00555.30	4,663
08:32:00555.30	697
08:32:00555.30	2,000
08:32:00555.30	1,000
08:32:00555.40	1,000
08:32:00555.40	945
08:32:00555.30	2,000
08:32:00555.30	1,000
08:32:00555.30	1,254
08:32:25555.20	1,000
08:32:43555.10	2,298
08:33:15555.30	1,236
08:33:15555.30	2,267
08:33:15555.30	23
08:33:21555.30	3,879
08:33:21555.30	1,481
08:33:24555.30	619
08:33:24555.30	4,334
08:33:25555.30	1,523
08:33:52555.30	553
08:33:57555.30	2,000
08:33:57555.30	1,000
08:34:02555.30	213
08:35:13555.50	4,330
08:35:38555.50	2,000
08:35:38555.50	1,000
08:35:48555.40	1,497
08:35:48555.40	1,028
08:35:57555.40	5,766
08:36:20555.50	530
08:36:33555.50	2,000
08:36:33555.50	1,000
08:36:53555.50	2,523

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:36:53555.50	2,739
08:36:53555.50	98
08:37:15555.50	203
08:37:16555.50	3,696
08:38:15555.70	2,621
08:38:16555.70	2,739
08:38:16555.70	1,000
08:38:16555.70	1,525
08:38:16555.70	2,835
08:38:21555.70	970
08:38:21555.70	1,000
08:38:21555.70	303
08:38:21555.70	888
08:38:21555.70	768
08:38:21555.70	759
08:38:39555.80	359
08:38:44555.80	3,190
08:38:51555.80	1,000
08:38:51555.80	750
08:38:54555.70	1,324
08:38:54555.70	281
08:38:54555.70	2,781
08:38:54555.70	974
08:38:54555.70	1,000
08:38:57555.70	2,407
08:38:57555.70	202
08:38:57555.80	2,191
08:38:57555.80	818
08:38:57555.80	75
08:39:06555.80	2,771
08:39:21555.40	4,697
08:39:56555.40	2,000
08:39:56555.40	1,000
08:39:59555.30	175
08:40:03555.40	1,226
08:40:03555.40	1,124
08:40:20555.50	2,000
08:40:20555.50	1,000
08:40:20555.50	2,318
08:40:49555.50	2,000
08:40:54555.50	3,217
08:41:24555.60	1,000
08:41:24555.60	1,968
08:41:25555.60	2,392
08:41:29555.60	1,172
08:41:34555.60	1,000
08:41:39555.60	1,000
08:41:39555.60	1,092
08:41:39555.60	801
08:41:40555.60	663
08:41:44555.60	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:41:44555.60	1,062
08:41:44555.60	318
08:41:44555.60	1,200
08:41:45555.60	1,000
08:41:49555.60	1,000
08:41:49555.60	211
08:42:25555.60	2,000
08:42:25555.60	1,000
08:42:30555.60	2,367
08:42:35555.60	2,000
08:42:35555.60	2,964
08:42:52555.50	5,262
08:43:19555.50	439
08:43:19555.50	149
08:43:24555.50	217
08:43:30555.50	225
08:43:30555.50	217
08:43:30555.50	1,000
08:43:35555.50	116
08:43:59555.50	2,000
08:43:59555.50	1,000
08:44:29555.60	4,633
08:44:50555.60	1,422
08:45:39555.40	3,547
08:45:40555.40	1,470
08:45:41555.40	1,141
08:46:58555.20	3,295
08:46:58555.20	1,323
08:47:30554.90	2,125
08:47:30554.90	800
08:47:30554.90	1,000
08:47:30554.90	919
08:47:32554.80	2,000
08:47:41554.90	776
08:47:41554.90	2,832
08:50:32555.50	1,681
08:50:38555.50	2,000
08:50:38555.50	130
08:50:54555.60	315
08:50:54555.60	551
08:51:09555.60	2,000
08:51:09555.60	1,200
08:51:11555.50	1,993
08:51:53555.40	2,454
08:51:53555.40	449
08:51:53555.40	2,284
08:54:08555.20	145
08:54:08555.20	711
08:54:11555.20	907
08:54:25555.20	1,962
08:54:25555.20	650

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:54:25555.20	130
08:54:25555.20	807
08:54:44555.10	356
08:54:44555.10	1,900
08:54:44555.10	3,104
08:54:45555.10	1,219
08:56:34555.00	3,425
08:56:34555.00	650
08:56:34555.00	150
08:56:52555.30	1,000
08:57:31555.80	1,000
08:57:31555.80	475
08:57:39555.80	2,211
08:57:53555.70	5,360
08:57:56555.70	1,542
08:58:14555.60	2,063
08:58:14555.60	3,178
08:59:37555.80	4,679
08:59:37555.70	5,360
08:59:41555.70	5,961
08:59:50555.50	1,112
08:59:50555.50	1,000
08:59:50555.50	3,248
09:00:21555.20	1,707
09:00:21555.20	3,653
09:00:45555.10	5,360
09:01:16555.00	522
09:01:27555.00	149
09:01:27555.00	4,121
09:01:36554.90	169
09:01:39554.90	762
09:01:39554.90	4,429
09:02:10555.10	2,000
09:02:10555.10	1,000
09:02:10555.10	1,342
09:02:10555.10	1,000
09:02:38555.20	1
09:02:38555.20	79
09:02:38555.20	1,000
09:02:43555.20	2,000
09:02:43555.20	1,111
09:02:46555.10	1,105
09:03:07555.00	1,000
09:03:12555.10	1,000
09:03:12555.10	1,000
09:03:17555.10	1,000
09:03:17555.10	400
09:03:17555.10	739
09:03:17555.10	760
09:04:20555.10	159
09:04:20555.10	4,597

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:04:20	555.10	10
09:05:01	555.30	2,000
09:05:01	555.30	1,000
09:05:01	555.30	1,000
09:05:01	555.30	1,000
09:05:13	555.30	1,369
09:06:38	555.40	345
09:06:38	555.40	3,659
09:06:39	555.40	1,435
09:08:30	555.40	265
09:08:30	555.40	3,271
09:08:49	555.30	1,384
09:12:22	555.20	1,856
09:12:22	555.20	2,497
09:12:22	555.20	1,124
09:14:41	555.00	1,000
09:14:42	555.00	2,628
09:14:42	555.00	2,008
09:15:24	555.20	848
09:15:29	555.20	2,000
09:15:29	555.20	750
09:15:38	555.20	2,052
09:15:38	555.20	680
09:15:55	555.30	1,400
09:15:55	555.30	1,000
09:16:00	555.30	1,000
09:16:00	555.30	1,000
09:16:00	555.30	66
09:17:37	555.10	1,000
09:17:37	555.10	821
09:17:37	555.10	1,237
09:17:53	555.10	1,325
09:18:33	555.10	4,538
09:18:33	555.10	1,000
09:18:33	555.10	691
09:18:33	555.10	193
09:20:35	555.60	280
09:20:36	555.60	3,010
09:20:36	555.60	716
09:20:40	555.60	1,484
09:22:05	555.90	472
09:22:05	555.90	1,000
09:22:10	555.90	1,100
09:22:10	555.90	1,000
09:22:15	555.90	2,000
09:22:15	555.90	281
09:23:13	555.90	2,912
09:23:18	555.90	1,670
09:25:38	555.90	1,506
09:27:00	556.10	1,000
09:27:05	556.10	309

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:27:10556.10	681
09:27:10556.10	1,300
09:27:15556.10	1,111
09:27:15556.10	286
09:27:47556.30	835
09:27:47556.30	1,000
09:27:52556.30	1,724
09:28:10556.40	1,237
09:28:10556.40	566
09:28:15556.40	453
09:28:21556.40	2,000
09:28:26556.40	1,111
09:28:31556.40	950
09:28:36556.40	455
09:29:06556.50	5,149
09:29:07556.50	1,000
09:29:07556.50	228
09:30:29556.40	100
09:30:30556.40	665
09:30:30556.40	3,954
09:31:15556.30	574
09:31:15556.30	564
09:31:15556.30	858
09:31:15556.30	858
09:31:15556.30	858
09:31:15556.30	514
09:31:35556.50	389
09:31:35556.50	300
09:31:35556.50	945
09:31:39556.50	1,000
09:31:39556.50	3,115
09:31:39556.50	1,000
09:31:39556.50	102
09:32:44556.50	1,000
09:32:44556.50	340
09:32:49556.50	1,000
09:32:49556.50	1,000
09:32:57556.70	1,690
09:32:57556.70	620
09:33:13556.90	2,000
09:33:27556.80	1,124
09:33:27556.80	161
09:33:32556.80	739
09:33:32556.80	1,207
09:34:09556.70	3,683
09:34:09556.70	858
09:34:29556.70	1,207
09:35:44556.70	653
09:35:44556.70	922
09:35:44556.70	858
09:35:44556.70	858

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:35:44556.70	262
09:35:44556.70	370
09:35:45556.70	1,000
09:35:45556.70	235
09:36:33556.70	340
09:36:34556.70	3,529
09:36:34556.70	858
09:36:34556.70	458
09:38:27556.80	687
09:38:35556.80	3,595
09:38:41556.70	400
09:41:30556.70	3,892
09:41:52556.80	857
09:41:56556.80	2,047
09:43:00556.80	2,000
09:43:00556.80	1,000
09:43:00556.80	1,426
09:43:49556.80	681
09:43:49556.80	562
09:44:53556.80	1,799
09:44:58556.80	2,597
09:45:44556.90	872
09:45:44556.90	1,000
09:45:49556.90	965
09:45:54556.90	247
09:45:54556.90	1,081
09:45:57556.80	1,533
09:46:04556.70	3,143
09:46:54557.10	1,135
09:47:06557.10	342
09:47:06557.10	484
09:47:08557.00	3,475
09:47:08557.00	1,885
09:47:09557.00	2,000
09:47:16557.00	2,000
09:47:16557.00	3,360
09:47:30557.00	225
09:47:46557.00	1,000
09:47:46557.00	715
09:47:51557.00	1,000
09:47:51557.00	865
09:47:51557.00	3,761
09:47:51557.00	921
09:47:52557.00	84
09:48:41557.10	1,000
09:48:41557.10	4,360
09:48:46557.20	2,000
09:48:46557.20	1,000
09:48:51557.30	1,854
09:48:51557.30	1,418
09:49:37557.00	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:49:37557.00	1,154
09:49:37557.00	920
09:49:37557.00	335
09:49:44557.00	1,082
09:50:05557.00	29
09:50:05557.00	4,319
09:50:40557.00	3,780
09:50:40557.00	824
09:50:40557.00	832
09:51:13557.00	4,555
09:51:13557.00	802
09:51:41556.70	3,421
09:51:41556.70	1,771
09:51:58556.70	2,242
09:53:06556.80	2,000
09:53:06556.80	1,000
09:53:15556.80	1,620
09:53:15556.80	1,708
09:53:15556.80	439
09:53:19556.80	1,593
09:53:32556.80	2,000
09:53:37556.80	3,960
09:53:47556.80	2,380
09:53:53556.80	1,505
09:53:53556.80	1,014
09:54:10556.80	1,083
09:54:55556.50	3,083
09:54:55556.50	236
09:54:59556.40	60
09:55:00556.40	1,307
09:55:00556.40	76
09:57:16556.20	4,888
09:57:20556.10	4,141
09:57:30556.10	2,000
09:57:30556.10	4,723
09:57:35556.10	1,000
09:58:27555.80	633
09:58:28555.80	1,812
09:58:34555.70	1,588
09:59:23556.00	1,174
09:59:32556.10	901
09:59:32556.10	2,355
09:59:32556.10	2,132
10:00:12556.00	2,000
10:00:12556.00	577
10:00:23556.10	2,566
10:00:25556.10	4,472
10:00:26556.10	5,360
10:00:31556.10	2,646
10:01:33556.50	726
10:01:33556.50	808

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:01:33	556.50	840
10:01:38	556.50	2,000
10:02:08	556.50	5,255
10:02:10	556.60	452
10:02:10	556.60	704
10:02:59	556.70	2,000
10:03:07	556.70	1,340
10:03:08	556.70	1,201
10:03:18	556.50	5,134
10:03:19	556.50	1,000
10:03:19	556.50	179
10:04:37	556.40	3,393
10:04:37	556.40	441
10:04:38	556.40	1,000
10:04:38	556.40	256
10:04:38	556.40	330
10:05:10	556.30	600
10:05:10	556.30	793
10:05:10	556.30	2,095
10:05:13	556.40	1,516
10:06:31	556.80	2,000
10:06:31	556.80	1,000
10:06:37	556.80	2,000
10:06:37	556.80	39
10:07:14	556.60	3,393
10:07:21	556.60	1,652
10:07:41	556.40	772
10:07:43	556.40	1,008
10:08:03	556.50	1,573
10:08:03	556.50	1,000
10:08:08	556.50	1,584
10:09:18	556.50	512
10:09:18	556.50	3,964
10:10:26	556.50	5,360
10:10:26	556.50	1,199
10:11:10	556.50	3,821
10:11:11	556.50	1,508
10:12:16	556.60	1,200
10:12:16	556.60	1,000
10:12:16	556.60	2,482
10:14:12	556.80	2,000
10:14:12	556.80	1,000
10:14:12	556.80	1,000
10:14:12	556.80	339
10:14:13	556.80	1,153
10:17:13	556.60	857
10:17:13	556.60	877
10:17:17	556.60	2,000
10:17:17	556.60	437
10:17:17	556.60	483
10:17:17	556.60	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:17:47556.60	1,599
10:17:47556.60	3,853
10:18:15556.60	2,754
10:18:15556.60	1,000
10:18:15556.60	1,059
10:18:15556.60	680
10:18:23556.40	3,473
10:18:27556.30	1,493
10:19:24556.60	2,733
10:19:31556.60	2,348
10:19:56556.60	1,425
10:19:56556.60	4,202
10:20:01556.60	2,792
10:20:21556.60	2,710
10:20:21556.60	1,953
10:20:36556.50	1,140
10:20:45556.60	83
10:20:45556.60	806
10:20:50556.60	1,514
10:21:54556.70	4,387
10:22:55556.90	2,216
10:23:04556.90	300
10:23:04556.90	1,432
10:23:14556.90	1,412
10:23:37556.90	646
10:23:37556.90	445
10:24:04556.90	1,000
10:24:09557.00	2,000
10:24:14556.90	178
10:24:14556.90	1,114
10:24:19556.90	555
10:24:19556.90	968
10:25:21557.10	2,000
10:25:21557.10	1,000
10:25:21557.10	849
10:26:03557.30	2,000
10:26:03557.30	1,000
10:26:03557.30	720
10:26:03557.30	880
10:26:03557.30	946
10:26:07557.20	1,169
10:26:07557.20	1,000
10:26:07557.20	750
10:26:07557.20	1,892
10:26:14557.00	1,200
10:26:15557.00	110
10:28:03556.90	1,922
10:28:08556.90	78
10:28:08556.90	1,000
10:28:08556.90	1,061
10:28:08556.90	1,099

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:28:08	556.90	304
10:29:03	557.00	3,247
10:29:04	557.00	415
10:29:21	557.00	600
10:29:21	557.00	600
10:29:21	557.00	1,275
10:29:25	556.90	895
10:29:25	556.90	500
10:29:25	556.90	500
10:29:25	556.90	1,576
10:29:33	556.70	410
10:29:52	556.70	2,780
10:29:52	556.70	1,210
10:29:52	556.70	318
10:30:04	556.70	1,145
10:30:04	556.70	2,172
10:30:33	556.60	1,018
10:31:30	556.70	5,360
10:31:35	556.80	62
10:31:35	556.80	500
10:31:35	556.80	400
10:31:35	556.80	600
10:31:35	556.80	600
10:31:35	556.80	140
10:31:54	556.90	887
10:31:59	556.90	1,158
10:31:59	556.90	1,119
10:31:59	556.90	1,000
10:32:04	556.90	219
10:32:04	556.90	1,000
10:32:04	556.90	219
10:34:12	556.90	3,486
10:34:13	556.90	1,000
10:34:13	556.90	550
10:36:21	557.00	4,279
10:36:26	556.90	1,476
10:37:14	557.10	3,774
10:38:06	557.00	130
10:38:06	557.00	1,000
10:38:07	557.00	291
10:40:57	556.70	3,359
10:40:57	556.70	1,184
10:41:25	556.70	576
10:45:11	557.10	1
10:45:11	557.10	1,067
10:45:15	557.10	2,000
10:45:15	557.10	1,021
10:45:15	557.10	1,000
10:45:20	557.10	1,205
10:45:53	557.10	2,000
10:45:53	557.10	1,374

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:45:53	557.10	1,000
10:45:53	557.10	791
10:45:54	557.10	294
10:45:54	557.10	162
10:45:54	557.10	1,000
10:45:54	557.10	100
10:46:34	557.00	2,080
10:47:06	556.90	871
10:47:06	556.90	884
10:47:06	556.90	280
10:47:21	557.00	1,192
10:47:21	557.00	2,502
10:47:27	557.00	1,192
10:48:23	557.30	2,000
10:48:23	557.30	1,000
10:48:28	557.30	1,000
10:48:28	557.30	1,152
10:48:49	557.10	5,159
10:48:52	556.90	5,360
10:50:01	556.60	632
10:50:01	556.60	2,242
10:50:01	556.60	1,000
10:51:48	556.60	1,746
10:51:50	556.60	91
10:52:05	556.60	423
10:52:05	556.60	4,846
10:52:05	556.60	3,098
10:52:05	556.60	1,070
10:52:43	556.80	90
10:52:48	556.80	191
10:52:48	556.80	1,000
10:52:53	556.80	2,000
10:52:53	556.80	1,000
10:52:53	556.80	121
10:52:53	556.80	1,031
10:52:53	556.80	667
10:55:05	556.60	4,259
10:55:06	556.60	1,000
10:55:06	556.60	226
10:56:41	556.50	4,418
10:58:45	556.90	2,681
10:58:45	556.90	2,316
10:58:45	556.90	1,000
10:58:45	556.90	208
10:59:18	556.90	1,321
11:01:34	556.80	949
11:01:34	556.80	949
11:01:35	556.80	1,129
11:01:44	557.10	1
11:01:44	557.10	1,000
11:04:18	557.10	1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:04:18557.10	1,180
11:04:18557.10	819
11:04:22557.10	275
11:04:56557.20	1,200
11:04:56557.20	434
11:05:04557.00	4
11:05:04557.00	800
11:05:04557.00	800
11:05:07557.00	700
11:05:07557.00	700
11:05:07557.00	1,692
11:06:01557.10	5,031
11:06:01557.10	1,448
11:07:48557.00	2,939
11:07:59556.90	2,288
11:10:23557.10	2,793
11:10:31557.20	1,109
11:10:31557.20	1,387
11:12:00557.30	1,327
11:12:00557.30	2,659
11:12:00557.30	331
11:12:01557.30	230
11:12:01557.30	901
11:12:59557.70	2,517
11:13:58557.90	2,000
11:13:58557.90	568
11:14:30557.90	3,993
11:14:36558.00	1,442
11:14:59558.40	725
11:15:02558.40	3,778
11:15:18558.40	5,360
11:15:41558.30	1,117
11:16:05558.20	4,226
11:16:50558.60	493
11:16:50558.60	1,000
11:16:56558.60	1
11:16:56558.60	4,406
11:17:17558.60	1,000
11:17:17558.60	1,136
11:17:17558.60	970
11:17:17558.60	2,000
11:17:17558.60	141
11:18:08559.00	2,599
11:18:08559.00	2,000
11:18:08559.00	478
11:18:08559.00	402
11:18:21559.00	5,007
11:19:00559.10	1,104
11:19:02559.20	1,468
11:19:10559.20	1,468
11:19:15559.20	1,780

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:19:48	559.00	2,000
11:20:11	559.00	1,019
11:20:52	559.00	2,000
11:20:52	559.00	3,360
11:20:53	558.90	936
11:20:59	558.90	4,424
11:20:59	558.70	1,437
11:20:59	558.70	177
11:21:25	558.70	2,000
11:21:25	558.70	500
11:21:29	558.60	2,971
11:21:51	558.50	5,360
11:22:34	558.50	750
11:22:40	558.50	1,000
11:23:08	558.50	1,000
11:23:13	558.50	1,000
11:23:50	558.50	639
11:23:50	558.50	1,019
11:23:55	558.50	758
11:24:00	558.70	515
11:24:00	558.70	264
11:24:48	558.90	2,000
11:24:48	558.90	1,000
11:24:53	558.90	2,012
11:25:20	558.80	5,096
11:25:20	558.80	73
11:25:49	558.60	5,072
11:26:40	558.60	5,349
11:27:14	558.60	264
11:27:14	558.60	1,000
11:27:14	558.60	2,490
11:27:19	558.70	2,342
11:27:48	558.70	4,747
11:28:24	558.70	4,923
11:28:26	558.60	1,260
11:29:00	558.60	740
11:29:00	558.60	1,000
11:29:00	558.60	1,132
11:29:00	558.60	949
11:29:00	558.60	537
11:29:00	558.60	777
11:29:44	558.70	130
11:29:44	558.70	1,000
11:30:48	558.90	3,217
11:30:48	558.90	1,000
11:30:48	558.90	1,088
11:30:50	558.90	55
11:30:55	558.90	2,973
11:30:55	558.90	395
11:30:55	558.90	1,192
11:30:55	558.90	3,098

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:30:55	558.90	1,070
11:31:29	558.90	1,200
11:31:29	558.90	1,000
11:32:22	559.00	2,000
11:32:22	559.00	1,000
11:32:27	559.00	1,169
11:32:32	559.00	1,230
11:32:56	558.80	2,000
11:32:56	558.80	1,000
11:33:02	558.70	1,366
11:33:29	558.70	972
11:33:29	558.70	1,575
11:33:34	558.70	3,195
11:33:34	558.70	17
11:34:03	558.70	2,479
11:34:03	558.70	2,434
11:34:08	558.70	1,117
11:34:36	558.50	700
11:34:36	558.50	2,572
11:34:36	558.50	1,027
11:34:36	558.50	834
11:35:10	558.30	1,085
11:35:10	558.30	2,270
11:35:15	558.40	2,104
11:36:24	558.50	1,000
11:36:24	558.50	1,370
11:36:24	558.50	2,004
11:36:24	558.50	130
11:36:29	558.50	914
11:36:34	558.50	1,134
11:36:34	558.50	1,977
11:36:41	558.50	12
11:36:46	558.50	1,714
11:36:58	558.50	522
11:36:58	558.50	264
11:36:58	558.50	1,000
11:37:01	558.40	906
11:37:01	558.40	1,430
11:37:01	558.40	711
11:37:27	558.50	5,360
11:37:44	558.40	1,000
11:37:44	558.40	93
11:38:47	558.30	372
11:38:47	558.30	440
11:38:47	558.30	422
11:38:47	558.30	1,054
11:38:47	558.30	1,054
11:38:47	558.30	1,850
11:39:18	558.20	119
11:39:18	558.20	1,000
11:39:18	558.20	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:39:22	558.20	493
11:39:27	558.20	500
11:39:32	558.10	1,000
11:39:32	558.10	1,364
11:40:21	558.20	1,113
11:40:21	558.20	600
11:40:21	558.20	600
11:40:21	558.20	600
11:40:21	558.20	400
11:40:21	558.20	1,441
11:40:37	558.10	1,824
11:40:37	558.10	3,171
11:40:38	558.10	1,130
11:41:05	558.20	251
11:41:05	558.20	400
11:41:22	558.30	1,091
11:41:22	558.30	200
11:41:22	558.30	500
11:41:27	558.30	2,000
11:41:27	558.30	806
11:41:49	558.20	2,000
11:41:49	558.20	500
11:41:49	558.20	400
11:41:49	558.20	400
11:41:49	558.20	924
11:41:49	558.20	500
11:41:49	558.20	150
11:42:27	558.00	1,413
11:42:27	558.00	3,399
11:43:06	558.20	3,977
11:43:06	558.20	584
11:43:06	558.20	799
11:43:44	558.20	1,000
11:43:49	558.20	1,793
11:43:53	558.10	1,052
11:43:54	558.10	620
11:43:56	558.10	1,000
11:43:56	558.10	522
11:44:19	558.10	2,000
11:44:19	558.10	1,000
11:44:19	558.20	750
11:44:19	558.20	1,000
11:44:19	558.20	204
11:44:19	558.20	112
11:44:50	558.00	5,360
11:45:29	557.90	522
11:45:29	557.90	1,942
11:45:34	557.90	202
11:45:34	557.90	522
11:45:34	557.90	1,000
11:45:39	557.90	1,699

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:46:04557.80	1,553
11:46:04557.80	1,000
11:46:51557.90	1,000
11:47:14557.90	949
11:47:34557.90	430
11:47:34557.90	842
11:47:42557.90	1,356
11:47:42557.90	2,732
11:47:43557.90	1,289
11:48:06557.90	332
11:48:10557.90	1,243
11:48:41557.90	150
11:48:41557.90	1,436
11:48:41557.90	605
11:48:51557.90	1,355
11:50:37557.90	2,000
11:50:37557.90	1,000
11:50:37557.90	1,134
11:50:37557.90	130
11:50:37557.90	159
11:52:47558.20	360
11:52:55558.20	2,700
11:52:55558.20	275
11:52:55558.20	1,000
11:52:55558.20	650
11:53:00558.20	573
11:53:00558.20	1,000
11:53:00558.20	763
11:53:00558.20	130
11:53:00558.20	1,200
11:53:05558.20	1,000
11:53:05558.20	1,881
11:55:35558.40	4,382
11:57:21558.30	2,000
11:57:21558.30	1,000
11:57:25558.30	2,000
11:57:25558.30	1,000
11:59:14558.30	4,003
11:59:14558.30	1,500
11:59:15558.30	710
12:02:53558.50	2,600
12:02:53558.50	924
12:02:53558.50	837
12:02:53558.50	36
12:03:28558.50	1,000
12:03:28558.50	1,693
12:03:28558.50	901
12:03:41558.40	844
12:03:41558.40	100
12:03:41558.40	100
12:03:41558.50	1,358

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:03:41	558.50	1,359
12:04:03	558.40	3,929
12:04:38	558.30	1,541
12:04:59	558.40	276
12:04:59	558.40	1,474
12:04:59	558.40	1,827
12:05:11	558.40	2,029
12:05:11	558.40	1,162
12:05:11	558.40	1,000
12:05:11	558.40	873
12:05:40	558.40	2,000
12:05:40	558.40	1,067
12:05:40	558.40	700
12:05:40	558.40	1,124
12:06:05	558.30	5,360
12:06:07	558.30	271
12:06:42	558.40	650
12:06:42	558.40	2,000
12:06:42	558.40	1,000
12:06:42	558.40	995
12:06:42	558.40	130
12:06:42	558.40	585
12:06:47	558.40	1,241
12:07:02	558.30	5,292
12:07:50	558.40	2,000
12:07:50	558.40	1,000
12:07:50	558.40	2,000
12:07:50	558.40	1,000
12:07:50	558.40	1,292
12:08:55	558.40	573
12:08:55	558.40	1,362
12:08:57	558.40	1,843
12:09:02	558.40	1,582
12:09:02	558.40	130
12:09:39	558.60	219
12:10:04	558.60	2,000
12:10:09	558.60	41
12:10:09	558.60	1,000
12:10:14	558.60	2,000
12:10:14	558.60	1,000
12:10:19	558.60	2,000
12:10:19	558.60	25
12:11:07	558.50	650
12:11:29	558.50	5,360
12:11:29	558.50	2,000
12:11:29	558.50	1,000
12:11:29	558.50	130
12:11:42	558.50	1,238
12:12:55	558.60	4,368
12:12:55	558.60	1,331
12:15:21	558.40	1,111

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:15:29558.50	883
12:15:29558.50	2,941
12:15:29558.50	141
12:15:38558.40	193
12:15:38558.40	500
12:15:38558.40	600
12:15:40558.40	800
12:15:40558.40	700
12:15:43558.40	700
12:15:43558.40	800
12:15:43558.40	800
12:16:15558.40	491
12:16:15558.40	600
12:16:15558.40	500
12:16:15558.40	500
12:16:15558.40	800
12:16:15558.40	1,876
12:16:20558.40	1,250
12:16:45558.50	2,000
12:16:45558.50	2,374
12:16:45558.50	234
12:17:14558.60	1,000
12:17:14558.60	2,004
12:17:14558.60	2,105
12:17:44558.70	2,000
12:17:44558.70	1,000
12:17:44558.70	1,270
12:17:44558.70	130
12:17:49558.70	1,621
12:18:14558.70	988
12:18:14558.70	1,088
12:18:14558.70	537
12:18:19558.70	821
12:18:19558.70	1,067
12:18:19558.70	676
12:18:44558.70	1,226
12:18:44558.70	1,000
12:18:49558.70	2,000
12:18:49558.70	1,000
12:19:13558.70	1,067
12:19:13558.70	700
12:19:13558.70	1,340
12:19:18558.70	2,000
12:19:47558.70	5,128
12:20:15558.70	2,463
12:20:15558.70	1,067
12:20:15558.70	1,181
12:20:20558.70	1,376
12:21:02558.40	1,163
12:21:02558.40	1,499
12:21:02558.40	1,711

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:21:49	558.50	573
12:22:07	558.60	1,508
12:22:19	558.70	1,321
12:22:19	558.70	690
12:22:19	558.70	1,000
12:22:24	558.70	2,000
12:22:59	558.60	2,006
12:22:59	558.60	1,514
12:23:00	558.60	1,000
12:24:49	558.50	658
12:24:49	558.50	3,631
12:24:49	558.50	1,160
12:24:49	558.50	130
12:24:49	558.50	103
12:25:43	558.40	1,281
12:26:00	558.40	2,095
12:26:42	558.30	1,000
12:26:42	558.30	136
12:27:12	558.40	4,714
12:27:12	558.40	1,145
12:29:04	558.10	3,826
12:29:04	558.10	2,135
12:30:03	557.90	2,000
12:30:08	557.90	939
12:30:14	558.00	2,000
12:30:14	558.00	196
12:31:32	558.00	503
12:31:32	558.00	2,881
12:31:32	558.00	30
12:31:34	558.00	1,016
12:31:34	558.00	115
12:34:26	557.70	4,539
12:34:31	557.70	1,067
12:34:31	557.70	1,000
12:35:00	557.40	2,865
12:35:00	557.40	1,100
12:35:20	557.50	2,296
12:35:20	557.50	1,821
12:35:23	557.50	1,356
12:37:04	557.70	4,291
12:37:04	557.70	1,069
12:37:33	557.80	74
12:37:38	557.80	1,000
12:37:38	557.80	748
12:40:19	557.60	3,745
12:40:19	557.60	1,387
12:42:14	557.60	1,685
12:42:14	557.60	2,817
12:43:13	557.50	2,000
12:43:13	557.50	1,067
12:43:13	557.50	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:43:18557.50	1,279
12:43:18557.50	99
12:46:57557.40	4,230
12:46:57557.40	1,259
12:46:57557.40	1,874
12:47:34557.30	2,000
12:47:39557.30	1,232
12:50:50557.30	1,067
12:50:50557.30	438
12:50:55557.30	1,604
12:50:55557.30	1,000
12:51:00557.30	1,185
12:55:10557.10	4,373
12:55:10557.10	1,019
12:55:10557.10	561
12:56:56557.20	30
12:57:05557.30	2,589
12:57:05557.30	2,064
12:57:05557.30	488
12:57:53557.30	2,000
12:57:58557.30	2,000
12:57:58557.30	1,067
12:57:58557.30	460
13:00:46557.30	3,150
13:00:47557.30	926
13:00:47557.30	209
13:00:47557.30	97
13:00:47557.30	1,067
13:00:47557.30	629
13:01:30557.30	2,000
13:01:35557.30	2,000
13:01:35557.30	183
13:03:28557.60	1,000
13:03:53557.70	265
13:03:53557.70	1,000
13:03:58557.70	574
13:04:00557.60	1,391
13:04:00557.60	322
13:04:03557.60	1,000
13:04:03557.60	1,067
13:04:03557.60	100
13:04:03557.60	1,570
13:04:08557.60	1,000
13:04:08557.60	1,486
13:04:15557.50	4,348
13:07:14557.90	2,000
13:07:14557.90	1,122
13:07:20557.90	798
13:07:20557.90	1,000
13:07:20557.90	1,067
13:07:46558.00	439

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:07:52	558.00	1,000
13:07:52	558.00	710
13:08:21	558.00	522
13:08:21	558.00	1,067
13:08:26	558.00	265
13:08:26	558.00	1,067
13:09:16	558.00	1,100
13:09:16	558.00	1,835
13:09:20	557.90	2,267
13:09:48	557.80	949
13:09:48	557.80	1,954
13:09:48	557.80	1,251
13:09:48	557.80	609
13:09:48	557.80	522
13:10:45	557.90	1,166
13:10:45	557.90	88
13:12:10	557.90	4,021
13:12:10	557.90	1,000
13:12:10	557.90	281
13:13:34	557.90	1,200
13:13:34	557.90	1,166
13:13:34	557.90	1,570
13:13:35	557.90	22
13:13:40	557.90	1,190
13:18:08	557.80	3,623
13:18:09	557.80	1,019
13:18:51	558.00	130
13:20:14	558.30	2,914
13:20:14	558.30	1,239
13:20:14	558.30	130
13:20:14	558.30	919
13:20:14	558.30	52
13:20:48	558.20	2,034
13:20:49	558.20	12
13:20:49	558.20	3,307
13:20:55	558.20	4,351
13:21:14	558.20	4,762
13:21:14	558.20	563
13:21:28	558.20	1,600
13:21:28	558.20	10
13:21:57	558.20	982
13:21:57	558.20	1,461
13:22:05	558.20	1,483
13:22:38	558.30	130
13:22:38	558.30	1,196
13:23:12	558.10	2,143
13:23:12	558.10	2,860
13:23:36	558.10	507
13:23:37	558.10	4,749
13:24:08	558.00	1,835
13:24:54	558.10	2,196

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:24:54558.10	5
13:24:57558.10	2,000
13:24:57558.10	1,000
13:24:57558.10	1,057
13:25:02558.10	10
13:25:02558.10	1,000
13:25:02558.10	750
13:25:07558.10	1,322
13:26:20557.80	4,430
13:26:48557.80	4,661
13:27:17557.90	471
13:27:17557.90	2,000
13:27:17557.90	1,687
13:27:17557.90	261
13:27:17557.90	1,417
13:28:03557.80	1,000
13:28:03557.80	1,067
13:28:08557.80	1,000
13:28:08557.80	1,067
13:28:08557.80	100
13:28:13557.80	1,000
13:28:13557.80	232
13:28:18557.80	934
13:28:18557.80	1,984
13:28:18557.80	1,000
13:28:18557.80	714
13:29:33557.70	4,701
13:29:33557.70	1,000
13:29:33557.70	857
13:31:27557.40	1,605
13:31:33557.40	1,991
13:31:33557.40	1,000
13:31:33557.40	391
13:32:49557.20	1,714
13:32:49557.20	1,853
13:32:50557.20	1,000
13:32:50557.20	190
13:32:50557.20	560
13:32:50557.20	872
13:34:57557.30	4,296
13:37:52557.40	5,360
13:38:27557.40	1,166
13:38:31557.60	2,288
13:38:32557.60	1,000
13:38:37557.60	1,700
13:41:36557.60	4,663
13:42:02557.70	4,573
13:42:02557.70	17
13:42:44557.60	1,691
13:44:28557.40	657
13:44:43557.50	2,819

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:44:43557.50	2,000
13:44:43557.50	324
13:45:31557.50	3,524
13:45:31557.50	1,303
13:48:45557.40	4,099
13:49:18557.60	770
13:49:18557.60	949
13:49:20557.50	4,700
13:49:32557.50	1,000
13:49:41557.50	740
13:49:42557.50	336
13:49:42557.50	1,373
13:49:53557.60	3,262
13:49:57557.60	2,000
13:49:57557.60	1,000
13:49:57557.60	586
13:51:17557.70	782
13:52:17557.70	4,627
13:53:53557.60	574
13:55:06557.70	1,085
13:55:28557.70	529
13:57:27557.90	1,693
13:57:51557.90	1,938
13:59:08557.80	5,102
14:01:18557.60	171
14:01:18557.60	600
14:01:18557.60	500
14:01:18557.60	800
14:01:18557.60	800
14:01:18557.60	700
14:01:18557.60	700
14:01:28557.60	177
14:01:28557.60	1,265
14:01:28557.60	1,166
14:01:28557.60	2,596
14:02:11557.60	408
14:02:11557.60	500
14:02:11557.60	773
14:03:57557.60	451
14:03:59557.60	418
14:03:59557.60	3,164
14:03:59557.60	1,000
14:03:59557.60	155
14:05:22557.40	3,527
14:05:23557.40	1,751
14:08:50557.30	5,040
14:10:16557.10	3,930
14:10:16556.90	906
14:10:16556.90	448
14:10:17556.90	4,552
14:10:17556.90	205

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:11:23557.30	742
14:11:23557.30	3,731
14:11:23557.30	1,000
14:11:46557.20	4,187
14:13:21557.30	5,360
14:13:53557.40	13
14:14:36557.60	2,074
14:14:41557.60	2,000
14:14:41557.60	740
14:14:41557.60	1,000
14:14:46557.60	870
14:14:46557.50	4,062
14:14:49557.40	770
14:15:09557.50	1,000
14:15:09557.50	1,229
14:15:09557.50	1,166
14:15:14557.50	1,000
14:15:19557.50	1,000
14:15:19557.50	572
14:15:54557.30	1,388
14:16:01557.30	1,429
14:16:35557.40	1,201
14:18:08557.20	2,000
14:18:14557.20	300
14:18:24557.20	485
14:18:38557.20	2,496
14:20:46557.10	5,360
14:21:14557.10	1,000
14:21:14557.10	1,861
14:21:19557.10	3,238
14:21:19557.10	605
14:23:46557.00	120
14:23:47557.00	5,205
14:24:26557.00	823
14:24:26557.00	4,537
14:24:35557.00	2,659
14:24:50557.00	204
14:24:50557.00	1,316
14:25:12557.00	574
14:25:27557.10	2,797
14:25:35557.10	1,318
14:25:45557.20	1,311
14:26:55557.00	3,605
14:26:55557.00	1,160
14:29:12556.90	4,362
14:29:13556.90	1,000
14:29:13556.90	682
14:30:15557.20	140
14:30:15557.20	458
14:30:20557.30	476
14:30:20557.30	679

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:30:25557.30	2,000
14:30:25557.30	1,121
14:30:25557.30	471
14:30:25557.30	1,000
14:30:25557.30	3,748
14:30:31557.00	1,000
14:30:31557.00	500
14:30:47557.10	2,000
14:30:47557.10	1,000
14:30:47557.10	2,028
14:30:56557.20	1
14:31:09557.20	5,360
14:31:10557.20	1,500
14:31:10557.20	1,000
14:31:10557.20	1,325
14:31:10557.20	1,140
14:31:15557.20	419
14:31:15557.20	338
14:31:15557.20	750
14:31:15557.20	540
14:31:23557.20	2,000
14:31:25557.10	814
14:31:25557.10	4,500
14:31:25557.10	46
14:31:37557.20	5,360
14:31:37557.20	2,000
14:31:42557.30	485
14:32:00557.20	1,203
14:32:00557.20	3,143
14:32:00557.20	686
14:32:08557.00	578
14:32:13557.00	2,522
14:32:13557.00	1,210
14:32:13557.00	808
14:32:29557.00	1,383
14:32:30557.00	2,752
14:32:30557.00	1,000
14:32:47556.80	5,360
14:32:48556.80	160
14:32:49556.80	4,499
14:33:03556.80	1,000
14:33:36556.90	2,000
14:33:36556.90	1,000
14:33:41556.80	2,000
14:33:41556.80	973
14:33:41556.80	932
14:33:45556.70	2,904
14:33:46556.60	5,360
14:34:08556.60	1,088
14:34:08556.60	319
14:34:19556.80	2,217

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:34:30556.90	1,950
14:34:30556.90	185
14:34:48556.90	690
14:35:01556.90	1,000
14:35:11557.10	2,200
14:35:19557.10	5,360
14:35:21557.10	2,400
14:35:29557.10	5,360
14:35:29557.10	892
14:35:30557.10	2,500
14:35:30557.10	274
14:35:30557.10	1,420
14:35:38557.10	1,000
14:36:02557.10	4,562
14:36:25557.00	3,600
14:36:25557.00	1,096
14:36:26557.00	1,042
14:36:26557.00	445
14:36:58557.10	1,238
14:36:58557.10	2,970
14:37:02557.10	1,135
14:38:29556.70	3,809
14:38:29556.70	194
14:38:29556.70	100
14:38:29556.70	750
14:38:29556.70	968
14:38:49556.40	4,610
14:39:05556.60	1,216
14:39:11556.60	158
14:39:11556.60	2,380
14:39:11556.60	684
14:39:16556.50	1,208
14:41:17557.00	5,360
14:41:46557.00	4,551
14:41:46557.00	5
14:41:46557.00	1,600
14:41:46557.00	1,000
14:41:46557.00	218
14:41:46557.00	1,890
14:41:49556.90	1,200
14:41:49556.90	276
14:41:55556.80	4,576
14:42:12556.90	1,000
14:42:12556.90	2,000
14:42:12556.90	898
14:42:25557.10	1,213
14:42:26557.10	1,016
14:42:26557.10	3,908
14:42:32557.10	1,502
14:43:44556.80	4,173
14:43:44556.80	1,155

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:44:25557.00	3,742
14:44:34557.00	1,292
14:44:34557.00	178
14:44:34557.00	815
14:44:46556.80	1,000
14:44:46556.80	271
14:44:47556.80	2,184
14:44:47556.80	1,236
14:45:33557.20	2,000
14:45:33557.20	1,000
14:45:33557.20	1,158
14:45:40557.30	994
14:45:40557.30	314
14:46:04557.20	4,918
14:46:31557.30	2,189
14:46:31557.30	1,404
14:46:37557.20	1,490
14:47:40557.20	1,237
14:47:40557.20	1,000
14:47:40557.20	1,272
14:47:40557.20	870
14:47:46557.10	1,161
14:48:00557.10	3,348
14:48:07557.10	440
14:48:07557.10	949
14:48:48557.20	1,096
14:50:05557.30	2,213
14:50:05557.30	2,847
14:50:22557.20	4,322
14:50:22557.20	429
14:51:24556.90	4,077
14:51:31556.80	1,199
14:51:33556.90	1,037
14:51:33556.90	52
14:51:46556.80	2,533
14:51:46556.80	2,091
14:51:51556.80	1,157
14:51:51556.80	308
14:52:21556.90	2,000
14:52:21556.90	1,124
14:52:21556.90	1,056
14:52:47556.90	1,000
14:52:47556.90	1,088
14:52:47556.90	1,682
14:52:51556.90	1,000
14:53:26557.10	4,735
14:53:26557.10	1,429
14:53:42557.20	3,763
14:53:43557.20	265
14:53:43557.20	820
14:53:51557.10	3,946

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:53:52	557.10	1,563
14:54:21	557.40	222
14:54:21	557.40	3,844
14:54:21	557.40	1,336
14:54:21	557.40	1,000
14:55:05	557.40	687
14:55:05	557.40	1,000
14:55:05	557.40	2,000
14:55:10	557.30	1,189
14:55:15	557.10	1,000
14:55:15	557.10	2,000
14:55:15	557.10	970
14:55:20	557.10	1
14:55:20	557.10	2,000
14:55:25	557.10	2,072
14:55:25	557.10	1,000
14:55:25	557.10	926
14:55:25	557.10	2,000
14:55:30	557.10	1,177
14:55:30	557.10	2,157
14:55:30	557.10	1,000
14:55:37	557.20	655
14:55:37	557.20	317
14:55:37	557.20	1,166
14:55:37	557.20	1,000
14:55:37	557.20	825
14:55:42	557.10	2,000
14:55:42	557.10	1,000
14:55:42	557.10	1,111
14:55:49	557.00	1,412
14:55:54	556.90	4,013
14:56:17	557.10	323
14:56:26	557.10	82
14:56:26	557.10	4,176
14:56:31	557.20	1,167
14:56:58	557.10	2,796
14:56:58	557.10	1,000
14:57:03	557.10	1,667
14:58:32	557.20	1,042
14:58:48	557.20	926
14:58:48	557.20	2,000
14:58:48	557.20	1,534
14:58:53	557.20	151
14:58:53	557.20	1,042
14:59:23	557.20	2,467
14:59:48	557.20	2,538
14:59:48	557.20	2,131
14:59:49	557.20	1,398
15:00:14	557.40	4,603
15:01:14	557.60	5,079
15:01:15	557.60	1,169

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:01:15557.60	82
15:01:15557.60	468
15:01:15557.60	995
15:01:15557.60	130
15:01:15557.60	1,048
15:01:54557.60	1,468
15:01:58557.60	1,147
15:01:58557.60	196
15:02:14557.40	4,566
15:02:25557.50	1,000
15:02:25557.50	314
15:02:50557.40	3,224
15:02:51557.40	1,364
15:04:03557.60	1,166
15:04:03557.60	1,347
15:04:03557.60	246
15:04:03557.60	853
15:04:03557.60	693
15:04:05557.60	1,166
15:05:35558.10	2,000
15:05:35558.10	1,000
15:05:35558.10	1,227
15:05:35558.10	996
15:05:47558.00	973
15:05:47558.00	2,000
15:05:47558.00	997
15:05:52558.00	1,829
15:05:57558.00	2,632
15:05:57558.00	1,481
15:05:57558.00	414
15:06:13558.10	1,134
15:06:13558.10	1,000
15:06:13558.10	1,000
15:06:18558.00	1,000
15:06:18558.00	1,650
15:06:18558.00	5
15:06:30558.00	2,000
15:06:30558.00	1,000
15:06:30558.00	1,333
15:06:30558.00	130
15:06:30558.00	2,000
15:06:35558.00	1,799
15:06:38557.90	1,213
15:06:52557.90	130
15:06:59557.90	1,338
15:07:06557.80	2,028
15:07:13557.80	1,473
15:07:25557.80	353
15:07:25557.80	1,000
15:07:39557.70	3,005
15:07:39557.70	1,174

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:07:59557.60	1,166
15:08:00557.60	2,594
15:08:00557.60	1,166
15:08:00557.60	222
15:08:17557.10	2,790
15:08:17557.10	1,017
15:08:34557.20	1,200
15:08:34557.20	812
15:08:49557.10	2,288
15:08:49557.10	1,600
15:08:50557.10	1,330
15:10:00557.00	1,000
15:10:00557.00	2,000
15:10:00557.00	250
15:10:00557.00	107
15:10:01557.00	1,868
15:11:02557.00	2,000
15:11:02557.00	1,807
15:11:02557.00	533
15:11:40557.10	1
15:12:28557.30	2,000
15:12:38557.40	293
15:12:43557.40	2,000
15:12:43557.40	928
15:13:12557.50	1,147
15:13:24557.50	3,277
15:14:07557.70	2,000
15:14:07557.70	1,807
15:14:08557.70	706
15:14:17557.60	1,073
15:14:47557.40	5,341
15:15:20557.30	5,360
15:16:32557.30	1,689
15:16:54557.30	3,646
15:17:30557.20	1,600
15:17:30557.20	1,796
15:17:30557.20	1,570
15:17:36557.20	1,000
15:17:36557.20	155
15:18:37557.10	2,000
15:18:37557.10	183
15:18:37557.10	1,537
15:18:38557.10	1,711
15:18:58557.00	182
15:18:58557.00	1,000
15:18:58557.00	2,051
15:18:58557.00	274
15:19:01556.90	1,313
15:20:13556.50	4,830
15:20:19556.40	1,328
15:20:49556.20	106

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:21:02556.20	5,088
15:21:35556.10	250
15:21:35556.10	3,866
15:22:36556.10	3,970
15:22:36556.10	243
15:23:41556.60	1,166
15:23:41556.60	2,273
15:23:48556.50	5,360
15:23:49556.50	2,000
15:23:49556.50	166
15:23:50556.50	571
15:23:51556.50	2,306
15:23:52556.50	158
15:24:12556.70	979
15:24:12556.70	1,111
15:24:12556.70	2,090
15:24:12556.70	1,180
15:24:13556.70	1,000
15:24:13556.70	1,244
15:24:26556.60	1,598
15:24:26556.60	2,665
15:24:26556.60	1,000
15:25:11556.80	650
15:25:11556.80	1,124
15:25:42556.90	1,083
15:25:59556.80	1,238
15:25:59556.80	9
15:25:59556.80	1,000
15:26:29556.70	2,097
15:26:29556.70	1,878
15:26:48556.60	1,105
15:26:58556.50	3,531
15:27:15556.60	1,061
15:27:15556.60	814
15:27:31556.60	862
15:27:55556.60	3,970
15:28:35556.70	2,000
15:28:35556.70	2,000
15:28:35556.70	1,166
15:28:35556.70	663
15:29:37556.70	1,166
15:29:37556.70	2,000
15:29:37556.70	1,000
15:29:44556.50	4,416
15:29:44556.50	944
15:29:52556.70	1,000
15:29:52556.70	643
15:29:57556.70	1,000
15:29:57556.70	2,000
15:29:57556.70	1,166
15:30:02556.60	1,722

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:30:05	556.70	2,000
15:30:05	556.70	1,000
15:30:05	556.70	1,183
15:30:34	556.50	1,456
15:30:35	556.50	3,616
15:30:52	556.50	5,117
15:30:53	556.50	447
15:31:38	556.00	1,407
15:31:48	556.10	4,126
15:32:05	556.00	3,949
15:32:15	556.20	1,000
15:32:21	556.40	1,000
15:32:26	556.30	3,896
15:32:26	556.30	1,573
15:32:47	556.20	2,897
15:32:47	556.20	1,291
15:32:48	556.20	1,000
15:33:03	556.20	1,000
15:33:08	556.20	1,000
15:33:08	556.20	750
15:33:08	556.20	2,000
15:33:08	556.20	947
15:33:35	556.10	2,000
15:33:35	556.10	1,000
15:33:35	556.10	2,000
15:33:35	556.10	140
15:33:51	556.20	650
15:33:51	556.20	1,600
15:33:51	556.20	1,000
15:33:51	556.20	1,097
15:34:40	556.00	4,792
15:34:40	556.00	5
15:34:40	556.00	919
15:34:40	556.00	398
15:35:14	556.10	4,532
15:35:51	556.20	841
15:35:53	556.20	3,817
15:36:23	556.20	5,360
15:36:24	556.20	1,124
15:36:24	556.20	697
15:36:32	556.10	2,751
15:36:33	556.10	1,184
15:36:33	556.10	1,205
15:37:17	555.90	1,755
15:37:18	555.90	1,512
15:37:23	555.90	62
15:37:39	555.90	926
15:37:40	555.90	1,000
15:37:40	555.90	745
15:38:10	555.90	3,539
15:38:11	555.90	14

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:38:30555.90	5,360
15:38:30555.90	1,600
15:38:30555.90	747
15:38:47555.80	3,179
15:38:52555.80	3,231
15:39:00555.90	2,264
15:39:09556.00	1,093
15:39:33556.10	121
15:39:47556.20	1,500
15:39:47556.20	2,651
15:39:47556.20	1,209
15:39:48556.20	4,380
15:40:03556.10	3,141
15:40:03556.10	1,601
15:40:12556.20	5,360
15:40:17556.10	2,153
15:40:23556.30	1,500
15:40:25556.30	3,860
15:40:28556.30	5,360
15:40:28556.30	1,500
15:40:28556.30	1,000
15:40:28556.30	2,860
15:40:30556.30	2,000
15:40:30556.30	2,000
15:40:30556.30	1,000
15:40:34556.20	5,328
15:40:34556.20	32
15:40:34556.20	1,468
15:40:52556.20	469
15:41:32556.40	2,000
15:42:41556.30	3,051
15:42:51556.30	2,309
15:42:51556.30	100
15:42:51556.30	1,134
15:42:51556.30	3,200
15:43:25556.50	302
15:43:25556.50	595
15:43:25556.50	1,166
15:43:25556.50	2,200
15:43:25556.50	1,000
15:43:25556.50	1,269
15:43:25556.50	1,412
15:43:55556.50	2,887
15:44:05556.50	5,360
15:44:43556.70	1,237
15:44:47556.70	540
15:44:47556.70	940
15:44:48556.70	2,374
15:45:03556.80	2,000
15:45:03556.80	1,000
15:45:03556.80	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:45:03556.80	113
15:45:22557.00	2,553
15:45:22557.00	617
15:45:27557.00	357
15:45:27557.00	1,200
15:45:27557.00	1,211
15:45:27557.00	617
15:45:27557.00	617
15:45:27557.00	617
15:45:27557.00	366
15:45:27556.90	1,440
15:45:27556.90	284
15:45:48556.90	5,360
15:45:48556.90	1,570
15:46:41557.00	400
15:46:55557.00	574
15:46:55557.00	3,404
15:46:56557.00	1,600
15:46:56557.00	1,211
15:46:56557.00	1,370
15:46:56557.00	27
15:46:56557.00	179
15:47:08557.10	423
15:47:09557.10	1,000
15:47:46557.00	3,864
15:47:47557.00	125
15:48:01557.00	1,352
15:48:08556.90	603
15:48:08556.90	3,315
15:48:09556.90	1,450
15:48:20557.10	1,000
15:48:20557.10	2,000
15:48:20557.10	1,225
15:48:20557.10	414
15:49:05557.20	2,875
15:49:05557.20	1,258
15:49:06557.20	430
15:49:06557.20	1,000
15:49:25557.20	1,000
15:49:25557.20	272
15:49:46557.20	3,542
15:49:46557.20	750
15:50:49557.30	4,093
15:50:49557.30	1,082
15:51:14557.40	4,325
15:51:44557.50	1,000
15:51:44557.50	261
15:51:44557.50	300
15:51:44557.50	244
15:52:34557.50	772
15:52:47557.50	3,969

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:53:46557.40	4,045
15:53:47557.40	1,617
15:54:38557.30	273
15:54:38557.30	1,186
15:54:38557.30	995
15:54:38557.30	1,214
15:54:38557.30	340
15:54:43557.30	36
15:54:55557.30	1,790
15:55:16557.10	3,369
15:55:16557.10	781
15:55:17557.10	1,258
15:55:27557.20	4,556
15:55:36557.20	5,665
15:55:40557.20	1,977
15:55:41557.20	1,209
15:55:41557.20	522
15:55:41557.20	500
15:56:02557.20	1,000
15:56:02557.20	474
15:56:17557.30	1
15:56:17557.30	310
15:56:31557.30	3,009
15:56:31557.30	358
15:56:46557.20	1,244
15:56:56557.30	3,195
15:56:56557.30	429
15:56:56557.30	1,000
15:57:01557.40	1,176
15:58:05557.40	3,330
15:58:06557.40	1,416
15:58:44557.20	1,798
15:58:44557.20	2,770
15:58:52557.30	2,825
15:58:53557.30	1,654
15:58:53557.30	1,913
15:59:00557.40	3,744
15:59:02557.50	104
15:59:02557.50	1,000
15:59:02557.50	314
15:59:42557.30	4,349
16:00:00557.40	1,160
16:00:01557.30	2,000
16:00:01557.30	1,456
16:00:02557.20	1,101
16:01:06557.20	150
16:01:09557.20	4,348
16:02:02557.50	1,239
16:02:02557.50	2,231
16:02:07557.50	485
16:02:09557.40	1,314

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:02:13557.40	1,319
16:02:47557.20	1,000
16:02:47557.20	2,000
16:02:47557.20	1,114
16:03:30557.60	245
16:03:30557.60	3,602
16:03:35557.60	1,656
16:04:23557.70	764
16:04:27557.70	1,166
16:04:27557.70	500
16:04:27557.70	600
16:04:27557.70	800
16:04:27557.70	500
16:04:27557.70	600
16:04:27557.60	313
16:04:27557.60	1,500
16:04:34557.60	5,360
16:04:34557.60	650
16:04:34557.60	500
16:04:34557.60	500
16:04:39557.60	3,765
16:04:39557.60	1,211
16:04:39557.60	1,830
16:04:47557.50	4,135
16:04:48557.50	1,600
16:04:48557.50	220
16:05:04557.60	600
16:05:04557.60	800
16:05:04557.60	500
16:05:04557.60	800
16:05:04557.60	800
16:05:09557.70	1,166
16:05:46557.40	5,029
16:06:13557.60	1,239
16:06:45557.70	1,166
16:06:54557.80	3,394
16:07:36557.90	193
16:07:36557.90	1,169
16:07:36557.90	399
16:07:40557.90	3,382
16:07:55557.70	1,500
16:07:58557.70	693
16:07:58557.70	1,200
16:07:58557.70	1,211
16:07:58557.70	1,200
16:07:58557.70	662
16:08:43557.70	1,200
16:08:46557.60	1,582
16:08:46557.60	1,534
16:08:48557.60	2,061
16:08:48557.60	1,882

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:08:48557.60	1,200
16:08:48557.60	915
16:08:48557.60	6
16:09:23557.50	4,664
16:09:54557.40	185
16:10:10557.80	1,618
16:10:10557.80	575
16:10:10557.80	1,166
16:10:15557.80	575
16:10:42557.80	1,200
16:10:42557.80	1,000
16:10:42557.80	2,000
16:10:42557.80	1,200
16:10:42557.80	1,095
16:11:12558.00	477
16:11:30557.90	5,360
16:11:30557.90	1,203
16:11:30557.90	1,100
16:11:30557.90	1,000
16:11:30557.90	1,729
16:11:30557.90	328
16:11:33557.80	5,360
16:11:46557.80	2,715
16:11:47557.80	2
16:11:47557.70	1,987
16:11:48557.70	632
16:12:23557.90	1,100
16:12:23557.90	839
16:12:23557.90	1,200
16:12:23557.90	1,000
16:12:23557.90	1,000
16:12:23557.90	1,506
16:12:23557.90	1,211
16:12:23557.90	1,211
16:12:23557.90	450
16:12:28557.90	1,000
16:12:28557.90	264
16:12:36557.90	4,096
16:12:36557.90	544
16:13:14557.80	2,000
16:13:14557.80	759
16:13:14557.80	1,575
16:13:19557.70	1,000
16:13:19557.70	588
16:13:32557.70	776
16:13:36557.70	783
16:13:36557.70	783
16:13:37557.70	783
16:13:37557.70	783
16:13:37557.70	307
16:13:37557.70	1,272

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:15:12557.90	962
16:15:12557.90	2,513
16:15:12557.90	84
16:15:26557.90	1,166
16:16:46558.10	1,173
16:16:46558.10	1,000
16:17:01558.20	1,400
16:17:06558.20	1,192
16:17:06558.20	1,006
16:17:06558.20	476
16:17:41558.10	3,065
16:17:41558.10	19
16:17:42558.10	1,211
16:17:42558.10	222
16:17:46558.00	606
16:19:10558.10	1,360
16:19:10558.10	1,000
16:19:10558.10	575
16:19:10558.10	1,147
16:19:10558.10	1,200
16:19:11558.10	1,000
16:19:11558.10	1,000
16:19:16558.10	700
16:19:22558.10	1,147
16:19:25558.20	9,538
16:19:25558.20	1,908
16:19:25558.20	381
16:19:25558.20	77
16:19:26558.20	15
16:19:26558.20	330
16:19:26558.20	66
16:19:26558.20	14
16:19:26558.20	59
16:19:26558.20	14
16:19:35558.20	676
16:19:35558.20	135
16:19:35558.20	27
16:19:42558.40	1,147
16:19:42558.40	1,400
16:19:47558.40	1,147
16:19:47558.40	8,586
16:19:48558.40	321
16:19:48558.40	3,184
16:19:48558.40	64
16:19:48558.40	650
16:19:48558.40	130
16:19:48558.40	26
16:19:57558.40	2,333
16:19:57558.40	3,771
16:19:57558.40	540
16:19:58558.40	754

16:19:58558.40 108

16:19:58558.40 173

16:19:58558.40 34

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

Enquiries to:

Nickesha Graham-Burrell

Shareholder Services Team

+ 44 (0) 207 992 3633

SIGNATURE

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

HSBC Holdings plc

By:

Name: Ben J S Mathews

Title: Group Company Secretary

Date: 30 August 2016