

HSBC HOLDINGS PLC
Form 6-K
August 25, 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

25 August 2016
Transaction in own shares

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

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

Date of purchase: 25 August 2016

Number of ordinary shares of US\$0.50 each purchased: 2,462,519

Highest price paid per share: £5.4380

Lowest price paid per share: £5.3980

Volume weighted average price paid per share: £5.4167

Following the purchase of these shares, the Company holds 27,725,892 of its ordinary shares in treasury and has 19,897,391,693 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,897,391,693. 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
08:03:00	543.80	1,183
08:03:14	543.40	5,230
08:03:15	543.40	1,230
08:03:15	543.40	2,503
08:03:37	543.40	4,676
08:04:28	543.40	3,701
08:04:28	543.40	1,213
08:04:28	543.40	4,017
08:04:32	543.40	490
08:04:32	543.40	938
08:04:34	543.20	5,230
08:04:34	543.20	1,302
08:04:46	543.30	3,742
08:04:57	543.30	1,063
08:05:02	543.30	744
08:05:03	543.30	3,299
08:05:14	543.30	200
08:05:35	543.20	1,175
08:05:35	543.20	4,055
08:05:35	543.10	1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:05:35 543.10	674
08:05:35 543.10	1,144
08:05:35 543.20	1,154
08:05:35 543.20	130
08:05:35 543.20	928
08:05:36 543.10	552
08:05:36 543.10	3
08:05:36 543.10	674
08:05:36 543.10	200
08:05:42 543.20	378
08:05:42 543.20	674
08:05:44 543.00	1,890
08:06:54 543.20	2,000
08:06:54 543.20	300
08:06:54 543.20	1,176
08:06:54 543.20	1,743
08:06:59 543.20	1,176
08:06:59 543.20	200
08:07:08 543.20	913
08:07:08 543.20	100
08:07:13 543.20	2,000
08:07:20 543.20	775
08:07:20 543.30	2,147
08:07:20 543.30	1,200
08:07:20 543.30	2,865
08:07:42 543.10	3,590
08:08:12 543.10	1,116
08:08:14 542.80	2,464
08:08:14 542.80	2,766
08:08:15 542.80	1,116
08:08:15 542.80	2,800
08:08:15 542.70	666
08:08:15 542.70	894
08:08:55 542.90	1,019
08:08:55 542.90	2,574
08:09:27 542.80	1,165
08:09:29 542.90	1,140
08:09:34 542.80	611
08:09:39 542.70	1,140
08:09:39 542.70	2,031
08:09:39 542.70	3,085
08:09:40 542.60	1,156
08:09:40 542.60	1,140
08:09:40 542.60	2,121
08:09:40 542.60	813
08:09:41 542.50	1,369
08:09:47 542.60	4,349
08:10:00 542.60	515
08:10:05 542.70	1,000
08:10:05 542.70	1,170
08:10:10 542.60	1,742

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:10:18	542.60	4,205
08:10:20	542.60	1,025
08:10:20	542.60	1,200
08:10:20	542.60	1,013
08:10:41	542.50	930
08:10:46	542.40	2,082
08:10:58	542.40	1,200
08:10:58	542.40	1,300
08:10:58	542.40	100
08:10:58	542.40	950
08:10:58	542.40	890
08:11:19	542.40	1,200
08:11:19	542.40	1,100
08:11:41	542.50	427
08:11:41	542.50	1,221
08:11:41	542.50	1,326
08:11:41	542.50	524
08:12:04	542.30	2,000
08:12:04	542.40	3,230
08:12:04	542.30	2,000
08:12:04	542.30	1,450
08:12:16	542.30	2,000
08:12:31	542.30	1,451
08:12:34	542.30	1,208
08:12:44	542.30	3,202
08:12:51	542.30	2,163
08:13:36	542.40	74
08:13:36	542.40	525
08:13:36	542.40	445
08:13:36	542.40	3,690
08:13:36	542.40	856
08:13:36	542.40	2,591
08:13:40	542.20	1,402
08:13:59	542.30	1,281
08:14:05	542.40	185
08:14:05	542.40	5,504
08:14:10	542.40	4,827
08:14:28	542.60	3,363
08:14:28	542.60	1,890
08:14:41	542.60	2,050
08:14:41	542.60	984
08:14:41	542.60	933
08:14:41	542.60	1,724
08:14:54	542.40	4,353
08:14:54	542.40	793
08:15:28	542.50	266
08:15:33	542.50	2,197
08:15:33	542.50	813
08:15:49	542.50	2,944
08:15:49	542.50	2,286
08:15:50	542.50	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:15:55	542.50	508
08:16:00	542.40	1,100
08:16:00	542.40	1,007
08:16:04	542.40	1,200
08:16:09	542.30	1,167
08:16:09	542.30	1,666
08:16:21	542.30	895
08:16:26	542.30	2,177
08:16:28	542.30	1,077
08:16:33	542.30	2,000
08:16:42	542.20	1,130
08:16:59	542.30	2,523
08:17:05	542.40	932
08:17:11	542.50	1,012
08:17:11	542.50	2,154
08:17:17	542.40	2,582
08:17:17	542.40	1,870
08:17:45	542.30	4,904
08:18:34	542.40	722
08:18:34	542.40	983
08:18:34	542.40	1,220
08:18:39	542.40	2,000
08:18:44	542.40	1,187
08:19:23	542.20	1,355
08:19:30	542.20	2,000
08:19:35	542.40	2,000
08:19:59	542.20	883
08:19:59	542.20	2,164
08:19:59	542.20	815
08:20:09	541.90	1,444
08:20:09	541.90	3,367
08:20:10	542.00	1,300
08:20:19	542.10	1,100
08:20:34	542.20	1,100
08:20:34	542.20	500
08:20:41	542.20	819
08:20:46	542.20	1,000
08:20:59	542.30	604
08:20:59	542.30	3,081
08:20:59	542.30	3,714
08:21:49	542.30	1,300
08:22:03	542.40	458
08:22:03	542.40	869
08:22:08	542.40	1,133
08:22:46	542.40	176
08:22:51	542.30	1,200
08:22:51	542.30	835
08:22:51	542.30	2,660
08:23:01	542.30	1,133
08:23:23	542.80	2,000
08:23:23	542.80	3,044

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:23:38	542.80	2,600
08:23:43	542.80	2,000
08:23:43	542.80	401
08:25:21	542.70	824
08:25:23	542.70	2,588
08:25:23	542.70	1,351
08:26:15	542.60	4,331
08:26:50	542.60	1,000
08:27:05	542.70	974
08:27:06	542.70	1,365
08:27:06	542.70	2,755
08:27:24	542.30	119
08:27:29	542.30	1,500
08:27:37	542.30	933
08:27:38	542.30	2,020
08:28:00	542.60	2,556
08:28:00	542.60	909
08:28:08	542.50	1,371
08:28:09	542.50	138
08:28:09	542.50	1,184
08:29:43	542.80	2,100
08:29:43	542.80	2,168
08:29:43	542.80	2,000
08:29:43	542.80	1,100
08:29:43	542.80	1,082
08:29:55	542.80	2,038
08:30:03	542.80	4,560
08:30:30	542.70	1,790
08:30:30	542.70	953
08:30:31	542.70	1,381
08:31:05	542.70	3,196
08:31:05	542.70	1,738
08:31:05	542.70	1,270
08:31:16	542.40	1,200
08:31:24	542.30	690
08:31:24	542.30	3,488
08:31:27	542.10	1,115
08:31:28	542.10	757
08:31:28	542.10	2,858
08:31:45	541.90	1,555
08:32:18	542.00	2,344
08:32:18	542.00	2,566
08:32:24	542.00	1,077
08:32:24	542.00	808
08:32:24	542.00	921
08:32:24	542.00	956
08:32:24	542.00	1,446
08:33:03	542.30	1,787
08:33:08	542.30	2,000
08:33:13	542.30	1,486
08:33:35	542.10	4,940

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:34:54542.10	349
08:34:54542.10	4,881
08:34:54542.10	2,000
08:35:00542.10	27
08:35:00542.10	212
08:35:00542.10	2,942
08:37:02541.70	2,433
08:37:10541.70	5,230
08:37:10541.70	2,000
08:37:22541.90	1,743
08:38:10542.00	2,267
08:38:10542.00	1,409
08:38:10542.00	50
08:38:10542.00	508
08:38:10542.00	1,246
08:38:45541.90	1,028
08:38:45541.90	598
08:38:45541.90	50
08:39:13542.10	1,100
08:39:13542.10	1,401
08:39:18542.10	855
08:39:18542.10	50
08:39:22542.00	2,034
08:39:22542.00	3,196
08:39:22542.00	811
08:39:22542.00	1,100
08:39:22542.00	2,457
08:39:59542.00	833
08:39:59542.00	50
08:39:59542.00	85
08:40:04541.90	2,000
08:40:04541.90	1,100
08:40:04541.90	1,200
08:40:04541.90	261
08:40:53541.40	409
08:40:55541.40	2,000
08:40:55541.40	2,029
08:40:55541.40	485
08:40:55541.40	1,000
08:41:07541.30	4,608
08:42:30541.50	5,230
08:42:33541.50	50
08:42:33541.50	50
08:42:38541.50	217
08:42:38541.50	50
08:42:43541.50	50
08:42:43541.50	1,563
08:42:48541.50	50
08:42:53541.60	514
08:42:53541.60	898
08:42:53541.60	2,140

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:42:53 541.60	1,398
08:42:53 541.60	50
08:42:53 541.60	851
08:42:53 541.60	2,660
08:43:51 541.50	4,078
08:43:51 541.50	459
08:43:51 541.50	1,140
08:44:09 541.40	491
08:44:11 541.40	3,602
08:44:11 541.40	1,557
08:44:51 541.20	3,855
08:45:21 541.10	248
08:45:21 541.10	837
08:46:31 541.60	2,000
08:46:36 541.60	2,000
08:46:51 541.50	1,299
08:48:09 541.40	1,167
08:48:09 541.40	834
08:48:09 541.40	50
08:48:09 541.40	1,307
08:48:14 541.40	50
08:48:14 541.40	1,501
08:49:13 541.30	4,422
08:49:14 541.20	1,353
08:49:26 541.50	264
08:49:26 541.50	50
08:49:31 541.50	815
08:49:31 541.50	50
08:49:31 541.50	619
08:49:31 541.50	829
08:49:36 541.50	50
08:49:36 541.50	2,544
08:50:28 541.30	1,400
08:50:28 541.30	2,446
08:50:56 541.10	1,261
08:51:43 540.90	2,000
08:51:43 540.90	50
08:51:43 540.90	435
08:51:43 540.90	1,582
08:51:48 540.90	1,516
08:51:48 540.90	124
08:52:38 540.50	357
08:52:38 540.50	109
08:52:38 540.50	188
08:52:38 540.50	2,781
08:52:38 540.50	1,179
08:53:35 540.60	4,223
08:53:44 540.60	300
08:53:46 540.60	4,625
08:53:49 540.50	2,015
08:53:51 540.60	26

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:53:51	540.60	50
08:53:51	540.60	500
08:53:51	540.60	524
08:53:56	540.60	2,156
08:53:56	540.60	50
08:53:56	540.60	975
08:54:04	540.80	1,336
08:54:04	540.80	767
08:54:09	540.80	2,000
08:54:09	540.80	1,530
08:54:09	540.80	944
08:54:54	540.80	2,148
08:54:59	540.90	2,000
08:54:59	540.90	575
08:55:47	541.20	1,200
08:55:48	541.20	838
08:55:48	541.20	963
08:55:48	541.20	1,537
08:57:48	541.50	1,200
08:58:17	541.60	1,590
08:58:17	541.60	1,633
08:58:22	541.60	1,565
08:58:22	541.60	667
09:00:08	541.20	5,230
09:00:31	540.70	1,234
09:00:41	540.90	2,000
09:00:52	540.90	480
09:01:00	541.00	1,925
09:01:04	540.90	2,000
09:02:07	541.10	1,050
09:02:13	541.20	863
09:02:18	541.40	1,461
09:02:18	541.40	926
09:02:18	541.40	2,000
09:02:23	541.40	2,000
09:02:23	541.40	472
09:02:23	541.40	2,000
09:02:23	541.40	563
09:02:28	541.30	2,000
09:02:28	541.30	1,373
09:02:28	541.30	1,000
09:02:28	541.30	372
09:03:21	541.40	2,000
09:03:21	541.40	1,843
09:04:14	541.60	874
09:04:14	541.60	4,171
09:04:14	541.60	1,209
09:04:43	541.80	1,673
09:04:43	541.80	1,900
09:04:43	541.80	345
09:05:06	542.00	1,426

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:05:06542.00	2,378
09:05:06542.00	1,426
09:05:17541.90	1,406
09:06:10541.80	1,517
09:06:23542.00	2,000
09:06:23542.00	1,300
09:06:23542.00	496
09:07:31542.10	403
09:07:31542.10	1,522
09:08:00542.20	2,819
09:08:17542.20	1,468
09:08:17542.20	1,715
09:08:17542.20	1,972
09:09:19542.00	4,435
09:09:50541.90	1,095
09:09:50541.90	385
09:12:01541.80	3,779
09:12:01541.80	842
09:14:04541.70	599
09:14:12541.70	5,230
09:14:12541.70	2,000
09:14:17541.70	350
09:14:17541.70	452
09:14:17541.70	944
09:14:22541.80	835
09:14:22541.80	158
09:14:45541.90	3,526
09:14:45541.90	574
09:16:16542.00	1,616
09:16:16542.00	2,342
09:16:17542.00	1,270
09:16:56541.90	2,000
09:16:56541.90	1,400
09:16:56541.90	1,060
09:16:56541.90	202
09:17:49541.80	2,158
09:17:49541.80	37
09:17:49541.80	879
09:17:49541.80	247
09:17:49541.80	1,909
09:17:50541.80	1,300
09:17:50541.80	309
09:18:12541.80	3,155
09:18:38541.60	2,554
09:19:03541.60	1,794
09:19:03541.60	54
09:19:29541.60	1,000
09:19:40541.50	2,660
09:19:47541.80	320
09:19:52541.60	2,000
09:20:00541.50	3,484

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:20:04	541.50	911
09:20:04	541.50	382
09:20:07	541.60	626
09:20:12	541.60	2,000
09:20:12	541.60	1,200
09:20:17	541.60	2,000
09:20:17	541.60	1,200
09:20:22	541.60	1,972
09:20:31	541.80	2,000
09:20:31	541.80	1,091
09:20:53	541.80	2,000
09:21:09	541.70	2,129
09:21:54	541.50	5,230
09:21:54	541.50	1,050
09:23:06	541.30	3,678
09:23:06	541.30	1,552
09:23:06	541.30	2,000
09:23:06	541.30	450
09:23:06	541.30	936
09:23:06	541.30	130
09:23:06	541.30	538
09:23:12	541.30	1,884
09:24:33	541.40	3,508
09:25:59	541.50	1,050
09:26:04	541.50	950
09:26:04	541.50	1,064
09:26:09	541.40	1,189
09:26:09	541.40	811
09:26:20	541.30	1,271
09:26:39	541.20	6,189
09:27:27	541.30	1,275
09:27:27	541.30	980
09:27:32	541.30	2,000
09:27:32	541.30	1,140
09:27:32	541.30	300
09:27:54	541.30	560
09:27:54	541.30	1,104
09:27:54	541.30	1,118
09:27:54	541.30	1,555
09:28:55	541.40	1,050
09:29:12	541.40	2,000
09:29:12	541.40	971
09:29:17	541.40	1,918
09:30:13	541.00	1,050
09:30:18	541.00	1,132
09:30:18	541.00	200
09:30:23	541.10	1,961
09:30:23	541.10	904
09:30:23	541.10	1,082
09:30:23	541.10	2,388
09:30:23	541.10	1,497

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:30:58	541.00	4,578
09:30:58	541.00	345
09:30:58	541.00	232
09:32:14	541.00	1,166
09:32:14	541.00	371
09:32:14	541.00	2,825
09:32:20	540.80	1,568
09:32:30	540.70	4,344
09:33:44	540.70	2,000
09:33:44	540.70	2,000
09:33:58	541.00	1,674
09:34:16	541.30	195
09:34:16	541.30	477
09:34:18	541.30	3,439
09:35:01	541.20	5,230
09:35:02	541.20	1,534
09:36:53	541.10	3,735
09:38:22	541.10	896
09:38:22	541.10	509
09:38:22	541.10	622
09:38:22	541.10	742
09:38:26	541.00	496
09:38:26	541.00	850
09:38:28	541.00	1,177
09:38:28	541.00	2,000
09:39:05	540.90	3,797
09:39:39	541.10	5,079
09:39:40	541.10	1,100
09:41:29	540.90	2,893
09:41:29	540.90	1,102
09:42:53	541.10	1,097
09:42:53	541.10	3,663
09:42:53	541.10	933
09:42:53	541.10	219
09:45:06	541.00	2,000
09:45:11	540.90	434
09:45:16	540.90	1,055
09:45:16	540.90	1,820
09:47:36	540.50	4,185
09:47:37	540.50	2,000
09:47:37	540.50	1,673
09:47:40	540.30	1,268
09:47:55	540.30	1,054
09:49:21	540.30	5,230
09:49:21	540.30	2,000
09:49:32	540.20	1,500
09:49:32	540.20	1,035
09:49:32	540.20	1,314
09:50:04	540.10	2,225
09:50:05	540.10	2,000
09:50:05	540.10	1,034

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:50:24	540.00	2,000
09:51:08	540.10	1,091
09:51:08	540.10	1,111
09:51:24	540.20	4,658
09:51:27	540.10	1,499
09:53:38	539.90	1,614
09:53:50	539.90	940
09:53:50	539.90	924
09:54:08	539.80	1,877
09:55:04	540.00	2,000
09:55:04	540.00	1,542
09:55:04	540.00	2,000
09:55:04	540.00	1,090
09:55:16	540.00	2,000
09:55:16	540.00	8
09:58:27	540.40	4,743
10:02:15	540.60	4,921
10:02:22	540.90	200
10:02:22	540.90	750
10:04:09	540.80	3,769
10:04:09	540.80	1,794
10:05:01	540.70	1,156
10:07:11	540.60	2,886
10:09:03	540.80	1,500
10:09:03	540.80	3,730
10:09:08	540.70	2,202
10:09:08	540.60	3,586
10:09:14	540.60	5,230
10:09:18	540.70	964
10:10:18	541.10	5,230
10:10:26	541.30	1,511
10:10:26	541.30	1,244
10:10:31	541.30	2,016
10:10:31	541.30	1,511
10:10:31	541.30	925
10:10:31	541.30	1,300
10:10:36	541.30	438
10:10:41	541.30	32
10:10:46	541.30	1,994
10:11:00	541.30	1,759
10:11:00	541.30	1,100
10:11:13	541.30	537
10:11:13	541.30	4,693
10:11:13	541.30	2,000
10:11:13	541.30	1,200
10:11:13	541.30	1,511
10:11:13	541.30	519
10:11:19	541.30	1,941
10:11:19	541.30	1,511
10:11:19	541.30	2,000
10:11:19	541.30	1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:11:19541.30	1,100
10:11:24541.20	1,511
10:11:29541.20	2,000
10:11:29541.20	1,119
10:12:12541.10	3,099
10:12:15541.00	1,349
10:13:06541.30	3,925
10:13:06541.30	1,128
10:13:06541.30	155
10:13:11541.30	1,300
10:13:11541.30	1,224
10:14:34541.40	2,464
10:16:34541.30	1,283
10:16:34541.30	530
10:16:49541.30	1,283
10:16:49541.30	940
10:16:49541.30	1,003
10:17:18541.30	1,373
10:17:19541.40	1,283
10:17:19541.40	1,118
10:17:19541.40	313
10:17:20541.40	1,283
10:17:20541.40	454
10:17:20541.40	3,493
10:17:24541.30	2,000
10:17:24541.30	1,283
10:17:24541.30	2,000
10:17:29541.20	1,283
10:17:29541.20	380
10:18:08541.00	1,824
10:18:12541.00	1,434
10:18:12541.00	273
10:18:12541.00	807
10:18:12541.00	972
10:20:23541.00	848
10:20:33541.10	285
10:20:51541.10	1,112
10:20:51541.10	1,708
10:21:09541.00	1,283
10:22:14541.20	1,223
10:22:14541.20	1,100
10:22:25541.20	1,110
10:23:14541.30	1,200
10:26:15541.50	950
10:26:15541.50	1,993
10:26:15541.50	1,263
10:26:36541.50	505
10:27:31541.50	4,794
10:28:06541.90	1,198
10:29:44542.30	4,133
10:29:49542.30	1,235

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:30:34	542.80	3,164
10:30:45	542.80	834
10:30:45	542.80	1,086
10:31:56	542.50	1,885
10:31:56	542.50	323
10:31:56	542.50	855
10:31:56	542.50	882
10:31:56	542.50	179
10:32:01	542.50	1,107
10:33:05	542.40	2,000
10:33:05	542.40	1,304
10:33:05	542.40	606
10:33:44	542.40	1,559
10:34:54	542.40	2,628
10:34:54	542.40	1,598
10:35:02	542.60	2,000
10:35:07	542.60	2,000
10:35:12	542.60	1,407
10:37:04	542.90	596
10:37:04	542.90	4,154
10:37:04	542.90	938
10:37:04	542.90	185
10:37:41	543.10	3,940
10:38:04	543.10	1,400
10:38:40	542.90	3,683
10:39:10	542.90	1,207
10:40:31	542.50	742
10:40:31	542.50	214
10:40:32	542.50	847
10:40:33	542.50	832
10:40:45	542.50	1,499
10:40:47	542.40	1,157
10:41:07	542.50	1,078
10:41:38	542.40	320
10:41:43	542.40	2,000
10:41:43	542.40	198
10:41:43	542.40	939
10:41:43	542.40	897
10:41:43	542.40	385
10:42:27	542.20	1,078
10:42:32	542.10	1,221
10:42:32	542.10	927
10:42:32	542.10	1,200
10:42:32	542.10	96
10:43:24	541.90	4,127
10:43:24	541.90	1,439
10:43:45	542.10	1,400
10:43:45	542.10	1,200
10:43:45	542.10	1,031
10:43:45	542.10	1,022
10:44:34	541.90	1,031

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:44:34541.90	410
10:44:34541.90	3,249
10:44:55541.90	1,289
10:46:06541.70	27
10:46:16541.80	898
10:46:16541.80	2,320
10:46:21541.80	1,868
10:46:48541.70	1,153
10:46:48541.70	3,334
10:46:48541.70	981
10:46:48541.70	154
10:48:58541.70	3,883
10:48:58541.70	1,400
10:48:58541.70	1,200
10:48:58541.70	687
10:50:03541.60	1,832
10:50:11541.40	1,031
10:51:55541.30	102
10:51:55541.30	1,027
10:52:00541.30	1,129
10:52:00541.30	2,459
10:52:55541.40	2,209
10:52:55541.40	3,772
10:54:19541.30	3,157
10:54:19541.30	2,382
10:54:38541.40	3,386
10:54:38541.40	585
10:54:39541.40	1,733
10:55:41541.60	1,000
10:55:41541.60	1,416
10:55:46541.50	2,000
10:55:46541.50	350
10:57:28541.40	1,976
10:58:04541.50	1,000
10:58:36541.50	1,078
11:01:36541.80	1,300
11:01:36541.80	915
11:01:36541.80	2,254
11:01:36541.80	339
11:01:41541.80	1,255
11:02:46542.00	2,515
11:02:51542.00	1,892
11:02:51542.00	70
11:03:01541.90	1,200
11:03:01541.90	294
11:03:28541.80	2,550
11:03:28541.80	631
11:03:28541.80	1,261
11:05:48541.20	1,100
11:05:51541.20	858
11:05:51541.20	1,867

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:06:02	541.30	1,000
11:06:02	541.30	675
11:06:37	541.00	4,347
11:06:37	541.00	298
11:09:04	541.20	666
11:09:06	541.20	3,684
11:09:11	541.20	1,166
11:09:11	541.20	89
11:13:51	541.40	2,422
11:13:51	541.40	358
11:13:51	541.40	1,002
11:14:11	541.40	1,147
11:17:39	541.60	2,470
11:17:39	541.60	1,752
11:17:44	541.60	1,178
11:19:36	541.60	5,022
11:21:50	541.40	2,196
11:22:13	541.60	2,000
11:22:13	541.60	1,166
11:23:39	541.90	2,365
11:23:39	541.90	319
11:24:11	542.00	2,588
11:24:30	541.90	1,176
11:24:30	541.90	1,031
11:24:52	541.90	1,200
11:24:57	541.90	1,697
11:26:00	541.50	4,057
11:27:09	541.30	1,782
11:27:09	541.30	2,000
11:27:09	541.30	1,300
11:27:09	541.30	262
11:27:38	541.40	2,000
11:27:38	541.40	1,166
11:27:43	541.40	2,000
11:28:44	541.30	3,888
11:28:45	541.30	1,721
11:29:44	541.10	4,209
11:30:50	541.00	2,000
11:30:50	541.10	1,300
11:30:50	541.10	1,166
11:30:50	541.10	750
11:30:50	541.10	838
11:31:53	541.00	2,310
11:31:53	541.00	1,247
11:31:58	541.00	1,870
11:32:50	541.00	1,717
11:32:50	541.00	3,662
11:32:55	541.00	2,310
11:32:55	541.00	1,233
11:32:55	541.00	417
11:33:37	541.00	241

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:33:37541.00	1,737
11:33:41540.90	3,293
11:33:56541.00	2,310
11:33:56541.00	4,075
11:34:27541.00	2,310
11:34:27541.00	525
11:34:32541.00	2,310
11:34:32541.00	78
11:34:58541.00	2,014
11:34:58541.00	451
11:35:03541.00	2,310
11:35:03541.00	173
11:35:31541.00	2,056
11:35:31541.00	240
11:35:36541.00	2,136
11:35:36541.00	1,227
11:36:10540.90	5,512
11:36:38541.00	2,310
11:36:38541.00	427
11:36:43541.00	2,304
11:37:11541.00	318
11:37:11541.00	2,310
11:37:11541.00	146
11:37:16541.00	1,907
11:37:16541.00	177
11:37:38540.90	4,350
11:38:18540.90	1,157
11:38:20540.90	2,000
11:38:33541.00	1,022
11:38:33541.00	2,111
11:38:53540.90	5,377
11:40:04541.20	2,000
11:40:19541.20	8,806
11:41:26541.30	1,100
11:41:26541.30	750
11:41:26541.30	3,380
11:41:32541.20	3,434
11:42:34541.20	2,000
11:42:34541.20	1,210
11:42:34541.20	1,400
11:42:34541.20	620
11:42:39541.20	700
11:42:39541.20	2,001
11:42:59541.20	2,000
11:43:04541.20	7,222
11:43:51541.20	1,695
11:43:51541.20	2,857
11:46:05541.10	1,200
11:46:05541.10	1,154
11:46:05541.10	1,300
11:46:05541.10	1,300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:46:05	541.10	9
11:46:24	540.90	537
11:46:44	541.00	1,200
11:46:44	541.00	750
11:47:22	541.10	2,424
11:47:50	541.00	1,100
11:47:50	541.00	2,310
11:47:51	541.00	1,720
11:48:40	541.00	260
11:48:40	541.00	2,413
11:48:45	541.00	1,310
11:48:45	541.00	1,101
11:48:45	541.00	1,717
11:48:57	541.00	2,310
11:48:57	541.00	2,881
11:49:21	540.90	3,285
11:49:21	540.90	1,343
11:50:48	541.00	2,310
11:50:48	541.00	1,972
11:50:53	541.00	1,167
11:53:24	540.70	2,583
11:53:24	540.70	1,207
11:53:24	540.70	1,054
11:55:31	540.50	4,362
11:55:34	540.40	1,273
11:55:39	540.40	2,310
11:55:39	540.40	188
11:55:44	540.40	2,310
11:55:44	540.40	1,177
11:56:02	540.30	3,094
11:56:03	540.20	1,610
11:56:03	540.20	1,851
11:57:27	540.50	4,340
11:58:54	541.10	950
11:58:54	541.10	1,200
11:58:54	541.10	2,087
11:59:13	541.00	1,948
11:59:13	541.00	2,601
11:59:18	541.00	1,921
11:59:41	540.90	2,353
11:59:41	540.90	1,625
12:02:38	540.70	2,172
12:02:38	540.70	2,131
12:02:39	540.70	927
12:03:44	540.60	2,288
12:03:56	540.60	318
12:04:02	540.60	884
12:04:02	540.60	1,335
12:04:57	540.30	853
12:05:08	540.40	3,966
12:05:08	540.40	2,067

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:06:07	540.30	2,947
12:06:07	540.30	1,443
12:06:26	540.10	2,500
12:06:26	540.10	252
12:06:31	540.20	804
12:06:31	540.20	1,440
12:07:03	540.50	1,739
12:07:03	540.50	941
12:07:07	540.60	1,818
12:07:08	540.60	958
12:07:41	540.60	2,500
12:07:41	540.60	634
12:07:48	540.70	1,878
12:08:22	540.50	2,000
12:08:27	540.50	2,000
12:08:27	540.50	900
12:08:48	540.20	1,425
12:08:48	540.20	4,915
12:09:00	540.10	1,139
12:09:01	540.10	3,203
12:09:01	540.10	2,000
12:09:07	540.10	1,285
12:09:07	540.10	840
12:09:57	540.50	59
12:09:57	540.50	5,092
12:10:01	540.50	2,000
12:10:01	540.50	5,102
12:10:36	540.50	1,327
12:10:36	540.50	870
12:10:36	540.50	1,236
12:10:41	540.50	1,131
12:12:22	540.60	4,183
12:12:39	540.60	1,072
12:12:39	540.60	54
12:12:50	540.70	544
12:12:50	540.70	1,111
12:12:50	540.70	2,100
12:12:50	540.70	1,046
12:12:50	540.70	582
12:13:37	540.70	2,100
12:13:37	540.70	351
12:13:42	540.70	2,100
12:13:42	540.70	281
12:15:09	540.80	2,150
12:15:09	540.80	320
12:15:22	540.90	668
12:15:22	540.90	2,000
12:15:22	540.90	333
12:15:56	540.80	3,945
12:15:59	540.90	1,534
12:15:59	540.90	810

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:17:34541.50	227
12:17:34541.50	1,329
12:18:58542.00	1,054
12:19:06542.00	1,159
12:19:06542.00	1,100
12:19:06542.00	1,166
12:19:06542.00	202
12:19:28542.10	2,000
12:19:28542.10	1,176
12:19:28542.10	1,100
12:19:28542.10	1,166
12:21:29542.10	1,166
12:23:24542.50	1,192
12:23:36542.50	847
12:23:36542.50	1,142
12:23:36542.50	1,025
12:23:41542.50	1,142
12:23:41542.50	38
12:24:09542.40	838
12:24:09542.40	2,884
12:24:09542.40	504
12:24:09542.40	581
12:25:50542.40	1,050
12:25:55542.30	1,188
12:26:01542.30	1,132
12:26:10542.30	1,027
12:26:11542.30	745
12:27:37542.30	2,000
12:27:37542.30	2,364
12:27:38542.30	1,151
12:29:23542.00	3,699
12:29:23542.00	337
12:29:26541.90	88
12:29:26541.90	1,067
12:33:32541.60	396
12:33:32541.60	3,096
12:33:32541.60	961
12:33:32541.60	739
12:35:37541.30	2,133
12:35:37541.30	1,954
12:36:57541.40	1,050
12:38:22541.40	1,000
12:38:22541.40	3,190
12:38:44541.30	638
12:43:49541.10	1,900
12:43:49541.10	2,843
12:43:51541.10	1,159
12:47:28541.50	2,000
12:47:28541.50	1,358
12:47:28541.50	1,100
12:47:28541.50	959

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:47:28	541.50	298
12:49:40	541.60	2,000
12:49:40	541.60	842
12:49:54	541.60	1,906
12:52:00	542.00	1,698
12:52:00	542.00	1,589
12:52:00	542.00	1,470
12:52:20	541.90	5,230
12:53:47	541.70	2,483
12:53:47	541.70	768
12:53:48	541.70	1,137
12:53:48	541.70	1,310
12:56:23	542.10	4,504
12:58:20	542.40	2,000
12:58:30	542.40	1,700
12:58:30	542.40	1,283
13:00:23	542.20	470
13:00:28	542.10	1,050
13:01:00	542.10	2,000
13:01:00	542.10	2,000
13:02:33	541.80	2,243
13:02:33	541.80	248
13:02:33	541.80	1,827
13:02:34	541.80	1,219
13:03:06	542.00	421
13:03:06	542.00	1
13:06:42	541.70	2,000
13:07:02	541.70	1,198
13:07:10	541.70	335
13:07:10	541.70	1,194
13:10:50	541.60	491
13:10:55	541.60	604
13:11:00	541.60	915
13:11:19	541.60	1,090
13:11:34	541.60	1,210
13:11:54	541.60	619
13:11:54	541.60	652
13:13:52	541.60	2,000
13:13:57	541.60	2,000
13:14:02	541.60	1,220
13:16:41	541.10	1,861
13:16:46	541.10	2,000
13:16:46	541.10	2,090
13:19:21	541.10	2,000
13:19:21	541.10	1,165
13:19:31	541.10	1,741
13:20:18	541.00	4,950
13:22:03	541.10	1,862
13:23:25	541.00	2,087
13:23:25	541.00	2,213
13:26:11	541.30	1,702

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:26:19541.30	1,660
13:26:19541.30	813
13:26:24541.30	1,086
13:26:58541.20	4,866
13:26:58541.20	9
13:28:50541.30	2,241
13:28:50541.30	1,259
13:29:31541.30	1,996
13:30:02541.50	2,000
13:30:02541.50	1,848
13:30:22541.30	1,050
13:31:11541.60	23
13:31:11541.60	5,207
13:33:03541.70	4,110
13:33:03541.70	1,210
13:33:03541.70	453
13:33:46541.40	2,160
13:33:48541.30	1,301
13:33:51541.30	699
13:33:51541.30	1,111
13:35:51541.60	1,355
13:35:51541.60	2,812
13:36:03541.60	1,288
13:38:56542.40	3,178
13:38:56542.40	1,000
13:38:56542.40	204
13:39:01542.40	1,256
13:41:54542.30	1,165
13:41:54542.30	1,300
13:42:05542.30	1,200
13:42:05542.30	612
13:45:04542.50	2,871
13:45:09542.50	2,589
13:47:19542.20	3,634
13:47:19542.20	1,176
13:47:19542.20	126
13:49:08542.60	1,430
13:49:08542.60	821
13:49:08542.60	2,215
13:50:41542.20	4,538
13:50:42542.20	1,244
13:53:00542.00	1,559
13:53:00542.00	2,387
13:53:05542.00	1,691
13:55:54541.50	2,000
13:56:18541.50	1,709
13:56:43541.50	1,600
14:01:00541.30	2,575
14:01:04541.40	957
14:01:05541.40	184
14:01:57541.40	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:04:31	541.30	1,600
14:04:31	541.30	1,300
14:04:31	541.30	810
14:05:38	541.30	5,230
14:05:48	541.30	1,125
14:06:46	541.40	1,617
14:06:46	541.40	950
14:06:46	541.40	1,675
14:09:54	541.60	1,600
14:09:54	541.60	1,100
14:10:00	541.50	229
14:11:01	541.50	5,230
14:11:02	541.50	1,167
14:11:23	541.40	3,821
14:11:23	541.40	1,184
14:16:31	541.50	2,000
14:16:31	541.50	1,081
14:16:36	541.50	1,566
14:18:44	541.30	2,079
14:18:44	541.30	1,081
14:18:44	541.30	2,802
14:18:57	541.20	2,000
14:18:57	541.20	898
14:19:10	541.20	1,081
14:21:01	541.20	4,359
14:21:01	541.20	1,081
14:22:20	541.20	1,081
14:22:20	541.20	74
14:22:25	541.20	2,000
14:22:32	541.20	2,000
14:23:37	541.20	1,244
14:23:37	541.20	2,274
14:23:42	541.20	1,946
14:25:16	541.50	2,000
14:25:16	541.50	1,244
14:25:23	541.50	1,000
14:25:23	541.50	872
14:27:40	541.30	3,762
14:27:40	541.30	237
14:27:45	541.30	1,100
14:27:45	541.30	33
14:28:43	541.00	3,909
14:29:12	541.00	1,993
14:29:12	541.00	1,133
14:29:12	541.00	1,568
14:29:23	540.90	1,600
14:29:23	540.90	9
14:30:07	541.10	2,000
14:30:07	541.10	2,118
14:30:07	541.10	1,200
14:30:15	541.20	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:30:33	541.20	1,000
14:30:45	541.40	500
14:30:50	541.40	2,168
14:30:52	541.20	961
14:30:52	541.20	2,466
14:30:55	541.20	2,000
14:31:10	541.30	1,300
14:31:51	541.40	1,300
14:31:51	541.40	2,000
14:31:56	541.50	950
14:32:05	541.60	2,244
14:32:07	541.40	2,000
14:32:07	541.40	2,240
14:32:07	541.40	990
14:32:25	541.40	2,210
14:32:25	541.40	1,300
14:32:25	541.40	20
14:32:25	541.40	1,580
14:32:40	541.40	1,934
14:32:56	541.50	1,156
14:33:19	541.50	3,793
14:33:20	541.60	1,201
14:33:25	541.40	478
14:33:38	541.40	1,900
14:33:38	541.40	950
14:33:38	541.40	872
14:33:38	541.40	111
14:33:38	541.40	1,157
14:33:49	541.50	1,081
14:33:49	541.50	836
14:33:50	541.50	950
14:33:50	541.50	4,280
14:33:53	541.50	1,100
14:33:53	541.50	4,130
14:34:01	541.50	1,300
14:34:06	541.40	1,697
14:34:15	541.40	694
14:34:16	541.40	828
14:34:16	541.40	2,590
14:34:19	541.30	1,111
14:35:03	541.10	1,400
14:35:44	541.20	1,200
14:35:44	541.20	726
14:35:56	541.20	2,970
14:36:25	541.20	2,000
14:36:30	541.20	3,296
14:36:56	541.40	2,000
14:37:25	541.60	4,480
14:38:01	541.60	4,773
14:38:02	541.60	1,295
14:39:25	541.70	4,014

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:39:26	541.70	1,862
14:40:52	541.30	3,303
14:41:02	541.20	1,050
14:41:27	541.50	3,114
14:41:27	541.50	985
14:43:21	541.60	1,100
14:43:21	541.60	2,000
14:43:26	541.60	400
14:43:44	541.70	1,100
14:44:11	541.80	2,000
14:44:16	541.80	2,000
14:44:16	541.80	1,740
14:46:24	541.50	1,142
14:46:24	541.50	1,500
14:46:24	541.50	1,166
14:46:24	541.50	562
14:48:36	541.70	1,052
14:48:36	541.70	3,152
14:48:36	541.70	1,288
14:49:32	541.60	5,230
14:49:32	541.60	1,166
14:49:32	541.60	3
14:49:57	541.60	1,166
14:50:10	541.60	2,721
14:51:11	541.70	200
14:51:16	541.70	2,000
14:51:16	541.70	2,000
14:51:21	541.70	2,000
14:51:21	541.70	419
14:52:14	541.60	238
14:52:14	541.60	2,883
14:52:14	541.60	1,292
14:52:46	541.50	1,500
14:52:46	541.50	384
14:52:46	541.50	1,154
14:52:46	541.50	1,207
14:52:59	541.60	1,100
14:52:59	541.60	465
14:53:13	541.50	2,329
14:53:13	541.50	1,751
14:53:13	541.60	1,176
14:53:13	541.60	308
14:53:29	541.60	787
14:53:34	541.60	1,063
14:53:34	541.60	1,783
14:53:39	541.60	500
14:54:29	541.60	3,991
14:54:29	541.60	1,500
14:54:29	541.60	146
14:55:02	541.70	1,600
14:55:02	541.70	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:55:02	541.70	659
14:55:35	541.60	435
14:55:39	541.60	4,492
14:55:40	541.60	600
14:55:40	541.60	939
14:56:22	541.50	219
14:56:22	541.50	3,586
14:56:42	541.60	1,568
14:58:18	541.70	1,585
14:58:18	541.70	2,446
14:58:20	541.60	60
14:58:21	541.60	575
14:58:21	541.60	3,944
14:58:30	541.60	1,607
15:00:45	541.60	3,878
15:00:46	541.60	1,435
15:02:56	541.80	3,093
15:03:20	541.90	691
15:03:20	541.90	1,018
15:04:41	541.80	4,632
15:04:46	541.80	4,947
15:04:48	541.80	925
15:04:50	541.70	5,230
15:05:20	541.80	2,000
15:05:20	541.80	2,000
15:05:20	541.80	1,166
15:05:20	541.80	1,300
15:05:20	541.80	2,000
15:05:20	541.80	1,199
15:05:28	541.60	5,230
15:05:30	541.60	2,000
15:05:35	541.60	2,000
15:05:45	541.60	2,000
15:05:45	541.60	1,003
15:06:24	541.60	2,000
15:06:34	541.60	2,000
15:06:49	541.60	2,000
15:06:49	541.60	2,000
15:06:49	541.60	853
15:06:58	541.60	2,000
15:06:59	541.60	2,000
15:06:59	541.60	1,272
15:07:07	541.60	4,594
15:07:08	541.60	1,174
15:07:09	541.60	4,316
15:07:34	541.80	1,166
15:07:38	541.80	2,000
15:07:39	541.80	2,000
15:07:43	541.80	1,181
15:08:48	541.90	3,702
15:08:49	541.90	1,171

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:09:24	541.90	2,000
15:09:24	541.90	1,165
15:09:24	541.90	526
15:10:08	541.80	684
15:10:08	541.80	477
15:11:05	541.70	1,600
15:11:05	541.70	1,188
15:11:05	541.70	2,000
15:11:05	541.70	156
15:11:31	541.50	93
15:11:31	541.50	500
15:12:04	541.70	2,000
15:12:04	541.70	645
15:12:15	541.80	1,935
15:12:20	541.70	1,600
15:12:20	541.70	1,300
15:12:20	541.70	1,233
15:12:20	541.70	179
15:14:07	541.80	247
15:14:07	541.80	2,658
15:14:07	541.80	1,850
15:15:08	541.80	1,176
15:15:08	541.80	710
15:15:26	541.80	269
15:15:26	541.80	1,358
15:15:26	541.80	1,069
15:18:43	541.70	2,000
15:18:43	541.70	2,000
15:18:43	541.70	628
15:18:44	541.60	1,550
15:18:44	541.60	400
15:18:44	541.70	616
15:18:44	541.70	3,100
15:18:44	541.70	314
15:19:36	541.80	177
15:19:36	541.80	1,300
15:19:49	541.80	624
15:19:49	541.80	2,266
15:19:49	541.80	1,142
15:20:02	541.80	1,142
15:20:02	541.80	2,000
15:20:02	541.80	1,224
15:20:03	541.80	2,000
15:20:03	541.80	1,400
15:20:41	541.50	1,122
15:21:48	541.50	1,496
15:23:58	541.40	2,290
15:23:58	541.40	1,964
15:24:01	541.40	2,966
15:24:16	541.40	2,054
15:24:16	541.40	7,543

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:25:08	541.20	3,130
15:25:10	541.10	1,302
15:26:32	541.50	2,631
15:26:32	541.50	1,028
15:27:30	541.60	200
15:27:30	541.60	2,000
15:27:36	541.70	178
15:27:41	541.70	1,199
15:27:41	541.70	1,168
15:29:00	541.30	1,504
15:29:00	541.30	3,019
15:29:00	541.30	1,054
15:29:18	541.20	1,600
15:29:18	541.20	2,687
15:29:40	541.30	1,092
15:30:24	541.30	4,269
15:31:55	541.60	763
15:31:55	541.60	1,000
15:31:55	541.60	500
15:32:11	541.70	2,058
15:32:11	541.70	1,400
15:32:11	541.70	420
15:34:16	541.60	2,000
15:34:16	541.60	300
15:34:16	541.60	1,300
15:34:16	541.60	988
15:36:05	541.70	4,864
15:36:05	541.70	3,000
15:36:05	541.70	805
15:36:10	541.60	1,645
15:36:10	541.60	181
15:36:10	541.60	200
15:36:36	541.50	4,671
15:36:36	541.50	1,280
15:39:06	541.40	994
15:39:06	541.40	625
15:39:06	541.40	662
15:39:06	541.40	587
15:39:06	541.40	625
15:39:06	541.40	625
15:39:06	541.40	625
15:39:06	541.40	35
15:39:17	541.70	826
15:39:17	541.70	3,800
15:39:17	541.70	322
15:39:55	541.70	1,600
15:39:55	541.70	2,000
15:39:55	541.70	1,076
15:39:58	541.50	900
15:40:46	541.70	2,950
15:40:46	541.70	1,847

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:41:30541.70	2,409
15:41:30541.70	1,520
15:41:34541.70	1,777
15:42:06541.70	3,000
15:42:06541.70	1,741
15:42:36541.50	4,160
15:42:36541.50	300
15:42:36541.50	48
15:44:07541.80	4,555
15:44:08541.80	1,500
15:44:08541.80	415
15:44:52542.00	1,260
15:44:57542.00	1,090
15:45:02542.00	1,210
15:45:02542.00	1,593
15:45:14541.90	1,589
15:45:14541.90	2,000
15:45:14541.90	1,233
15:45:14541.90	408
15:45:18541.80	1,233
15:46:16541.90	246
15:46:16541.90	2,000
15:46:16541.90	1,131
15:46:16541.90	300
15:46:16541.90	859
15:49:09542.00	4,377
15:49:09542.00	598
15:49:09542.00	514
15:50:21542.00	1,200
15:50:21542.00	1,200
15:50:32542.10	485
15:50:32542.10	1,333
15:50:37542.10	1,117
15:52:01542.00	500
15:52:02542.00	2,500
15:52:02542.00	839
15:52:25542.00	820
15:52:25542.00	807
15:52:37541.90	507
15:52:42541.90	1,600
15:52:42541.90	3,252
15:53:30542.10	42
15:53:30542.10	55
15:53:30542.10	882
15:53:35542.10	1,500
15:53:35542.10	1,165
15:53:35542.10	932
15:53:39542.00	2,000
15:53:39542.00	1,813
15:54:07542.00	1,178
15:54:12542.00	1,156

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:55:19542.00	988
15:55:25542.10	609
15:55:30542.10	1,500
15:55:30542.10	343
15:55:48542.10	1,210
15:55:53542.10	1,117
15:55:53542.10	900
15:55:53542.10	1,000
15:55:58542.10	2,000
15:56:54542.00	2,000
15:56:55542.00	1,842
15:57:31542.00	744
15:57:31542.00	200
15:57:31542.00	200
15:59:12542.20	2,000
15:59:12542.20	1,200
15:59:12542.20	1,100
15:59:12542.20	311
15:59:20542.20	1,406
16:00:28542.40	1,599
16:00:33542.60	2,000
16:00:33542.60	1,200
16:00:38542.70	1,100
16:00:43542.70	1,400
16:01:03542.80	1,300
16:01:03542.80	1,200
16:01:03542.80	1,026
16:01:08542.70	1,173
16:01:29542.60	1,824
16:01:31542.60	1,832
16:02:05542.80	300
16:02:05542.80	1,281
16:03:45542.80	3,916
16:03:46542.80	1,438
16:03:52542.80	1,274
16:03:52542.80	184
16:03:57542.80	3,000
16:03:57542.80	352
16:04:35543.00	80
16:04:40543.00	2,000
16:04:40543.00	46
16:04:40543.00	300
16:04:40543.00	90
16:04:49543.00	200
16:04:49543.00	1,100
16:05:34543.00	431
16:05:34543.00	562
16:05:34543.00	200
16:05:37543.00	1,313
16:05:37543.00	2,724
16:05:38543.00	1,600

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:06:04543.00	1,399
16:06:04543.00	2,830
16:06:04543.00	1,167
16:07:56543.10	337
16:08:02543.10	625
16:08:02543.10	625
16:08:02543.10	1,250
16:08:02543.10	625
16:08:02543.10	158
16:08:11543.10	1,544
16:09:44543.20	2,000
16:09:44543.20	950
16:09:44543.20	2,000
16:09:44543.20	59
16:10:07543.20	3,000
16:10:07543.20	149
16:10:11543.10	1,817
16:10:11543.10	650
16:10:11543.10	2,000
16:10:11543.10	1,176
16:10:11543.10	478
16:10:23543.10	591
16:10:23543.10	636
16:11:31543.10	1,199
16:11:31543.10	2,000
16:11:31543.10	561
16:12:23543.20	1,615
16:13:14543.10	3,831
16:13:14543.10	1,100
16:13:14543.10	357
16:14:09543.20	1,338
16:14:09543.20	2,021
16:14:09543.20	108
16:14:09543.20	1,087
16:15:30543.00	4,140
16:15:30543.00	1,165
16:15:30543.00	597
16:15:43543.00	2,345
16:15:59543.00	2,000
16:16:15543.00	2,000
16:16:15543.00	300
16:16:15543.00	2,197
16:16:38542.90	200
16:16:39542.90	100
16:16:40542.90	200
16:16:41542.90	100
16:16:42542.90	200
16:16:43542.90	100
16:16:44542.90	200
16:16:45542.90	100
16:16:46542.90	200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:16:48542.90	100
16:16:49542.90	200
16:16:50542.90	100
16:16:51542.90	200
16:16:52542.90	1,449
16:17:09543.10	1,200
16:17:09543.10	3,110
16:17:09543.10	1,300
16:17:09543.10	300
16:17:14543.10	600
16:17:14543.10	1,774
16:18:11543.10	279
16:18:11543.10	2,000
16:18:11543.10	1,561
16:18:33543.10	1,668
16:18:35543.10	2,375
16:18:37543.10	1,300
16:18:37543.10	805
16:18:38543.10	421
16:18:38543.10	84
16:18:39543.10	17
16:19:02543.00	928
16:19:02543.00	185
16:19:02543.00	15
16:19:03543.00	25

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: 25 August 2016

