

HSBC HOLDINGS PLC
Form 6-K
September 15, 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

15 September 2016

Transaction in own shares

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

Date of purchase:

15 September 2016

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

Number of ordinary shares of US\$0.50 each purchased: 3,439,446

Highest price paid per share: £5.7170

Lowest price paid per share: £5.6170

Volume weighted average price paid per share: £5.6901

Following the purchase of these shares, the Company holds 80,286,310 of its ordinary shares in treasury and has 19,845,210,787 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,845,210,787. This figure for the total number of voting rights may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, HSBC Holdings plc under the FCA's Disclosure Guidance and Transparency Rules. In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a schedule of individual trades by Goldman Sachs is set out below.

Schedule of purchases - individual transactions

Time	Price (p)	Quantity
08:01:05	562.40	4,543
08:01:05	562.40	1,182
08:01:24	562.20	1,100
08:01:27	562.20	1

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:01:29	562.20	4,124
08:01:29	562.20	500
08:02:00	562.40	2,399
08:02:00	562.40	360
08:02:01	562.40	67
08:02:01	562.40	59
08:02:02	562.40	1,389
08:02:02	562.40	1,020
08:02:08	562.40	3,531
08:02:08	562.40	1,834
08:02:30	561.70	1,500
08:02:31	561.70	235
08:02:35	561.70	2,300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:02:48	562.20	18
08:02:49	562.20	1,200
08:02:49	562.20	1,072
08:03:07	561.90	3,335
08:03:07	561.90	2,390
08:03:15	561.90	3,951
08:03:20	561.90	1,774
08:03:56	561.90	5,722
08:05:10	564.20	4,511
08:05:10	564.20	448
08:06:40	563.90	3,025
08:06:40	563.90	2,700
08:06:40	563.90	870

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:06:40 564.20 680

08:06:40 563.90 680

08:06:40 563.90 680

08:06:45 563.90 3,495

08:06:45 563.90 3,207

08:06:45 563.90 3,143

08:06:45 563.90 1,605

08:06:45 563.90 1,212

08:07:10 563.50 1,900

08:07:14 563.60 3,000

08:07:19 563.60 2,500

08:07:35 563.40 4,241

08:07:35 563.40 821

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:08:59 564.20 3,192

08:08:59 564.20 2,451

08:09:01 564.10 5,243

08:09:01 564.10 482

08:09:20 564.10 5,707

08:10:05 564.60 1,503

08:10:05 564.60 1,200

08:10:05 564.60 1,200

08:10:05 564.60 916

08:10:05 564.60 453

08:10:05 564.60 100

08:10:10 564.70 379

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:10:10 564.70 379

08:10:10 564.70 379

08:10:10 564.70 379

08:10:10 564.70 379

08:10:10 564.70 379

08:10:10 564.70 379

08:10:10 564.70 235

08:10:18 564.80 100

08:10:19 564.90 1,782

08:10:19 564.90 785

08:10:46 565.70 5,725

08:10:46 565.70 2,000

08:11:10 565.80 5,725

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:11:10 565.80 2,000

08:11:10 565.80 1,260

08:11:24 565.60 3,769

08:11:24 565.60 1,956

08:11:25 565.60 1,370

08:11:59 565.30 1,211

08:11:59 565.30 200

08:12:13 565.40 5,725

08:12:13 565.40 2,000

08:12:13 565.40 1,277

08:12:24 565.10 2,870

08:12:24 565.10 1,119

08:12:24 565.10 936

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:12:24	565.10	800
08:12:52	565.60	2,639
08:13:39	566.00	5,725
08:14:33	567.10	3,603
08:14:33	567.10	1,235
08:14:49	567.70	5,429
08:14:49	567.70	296
08:15:11	567.20	3,048
08:15:12	567.20	2,677
08:15:40	567.60	5,725
08:15:54	567.80	5,725
08:16:31	568.40	5,491
08:16:35	568.20	5,670

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:16:35 568.30 1,157

08:17:05 568.20 5,190

08:17:26 568.60 3,519

08:17:26 568.60 1,699

08:17:59 568.20 5,489

08:18:12 568.20 5,725

08:18:12 568.20 1,229

08:18:49 568.60 664

08:18:52 568.60 4,189

08:18:52 568.50 2,475

08:18:52 568.60 2,000

08:18:52 568.50 1,795

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:18:52	568.60	1,293
08:18:52	568.60	872
08:19:15	568.40	3,454
08:19:34	568.00	3,715
08:19:34	568.00	1,250
08:19:34	568.00	760
08:20:00	567.80	5,725
08:20:16	567.40	321
08:20:35	567.60	5,628
08:20:49	567.50	4,372
08:20:49	567.50	972
08:21:09	568.00	3,974
08:21:09	568.00	1,751

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:21:22	568.00	348
08:21:28	568.00	4,708
08:21:28	568.00	280
08:21:47	568.00	5,725
08:22:10	568.20	4,555
08:22:10	568.20	897
08:22:10	568.20	273
08:22:28	568.60	5,725
08:23:02	568.70	3,494
08:23:02	568.70	2,031
08:23:24	568.90	1,214
08:23:42	568.80	5,563
08:24:25	569.30	3,427

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:24:25 569.30 1,688

08:24:52 569.60 5,715

08:25:05 569.70 5,579

08:25:05 569.70 146

08:25:34 569.20 5,133

08:25:47 569.20 1,295

08:26:05 569.60 5,720

08:26:51 570.20 3,147

08:26:51 570.20 1,854

08:27:04 569.70 5,725

08:27:32 569.30 2,952

08:27:34 569.30 2,569

08:28:13 569.20 1,697

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:28:13 569.20 1,343

08:28:13 569.20 1,200

08:28:13 569.20 1,150

08:28:13 569.20 358

08:28:13 569.20 200

08:28:58 569.00 2,000

08:28:58 569.00 1,378

08:28:58 569.00 400

08:29:05 569.00 1,717

08:29:32 569.10 5,480

08:29:32 569.10 2,000

08:29:32 569.10 400

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:29:32	569.10	245
08:29:37	569.10	2,000
08:29:37	569.10	1,445
08:29:37	569.10	84
08:29:42	569.00	5,725
08:29:42	569.00	2,000
08:29:42	569.00	1,039
08:29:42	569.00	611
08:29:58	568.90	2,412
08:30:10	568.40	2,000
08:30:24	568.30	3,900
08:30:43	568.00	5,063
08:30:43	568.00	220

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:31:23 568.10 1,392

08:31:28 568.10 1,269

08:31:28 568.10 1,166

08:31:28 568.10 608

08:31:28 568.10 400

08:31:28 568.10 314

08:31:32 568.10 5,232

08:31:35 568.00 3,326

08:31:35 568.00 1,335

08:32:09 567.90 1,899

08:32:09 567.90 462

08:32:42 568.20 5,294

08:32:42 568.20 5,130

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:32:42	568.20	595
08:33:15	568.20	5,353
08:33:15	568.20	372
08:33:44	568.10	5,725
08:33:47	568.10	883
08:34:01	568.30	745
08:34:19	568.30	221
08:34:23	568.30	2,534
08:34:23	568.30	2,500
08:34:23	568.30	2,000
08:34:23	568.30	1,191
08:34:23	568.30	1,155
08:34:37	568.30	5,725

08:35:00 568.10 5,725

08:35:20 567.40 1,242

08:35:29 567.50 3,883

08:35:29 567.50 1,000

08:35:29 567.50 594

08:35:55 566.90 684

08:35:56 566.90 4,306

08:35:56 566.90 256

08:36:15 566.60 2,000

08:36:15 566.60 1,881

08:36:15 566.60 1,175

08:36:22 566.80 2,097

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:36:39	566.60	2,000
08:36:39	566.60	1,128
08:36:39	566.60	1,000
08:37:35	567.60	2,000
08:37:35	567.60	1,000
08:37:35	567.60	563
08:37:42	567.50	1,910
08:37:42	567.50	860
08:37:43	567.50	800
08:37:59	567.60	1,200
08:38:00	567.60	667
08:38:00	567.60	130
08:38:01	567.50	2,021

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:38:04 567.30 3,979

08:38:08 567.30 1,746

08:38:39 567.50 2,635

08:38:39 567.50 2,027

08:38:39 567.50 860

08:38:39 567.50 203

08:38:58 567.10 227

08:39:14 567.20 130

08:39:26 567.10 3,185

08:39:26 567.10 1,358

08:39:26 567.10 685

08:39:29 567.10 3,688

08:39:29 567.10 1,499

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:39:41 567.00 1,552

08:39:58 567.10 5,725

08:39:58 567.10 1,048

08:39:58 567.10 556

08:40:04 567.00 393

08:40:04 567.00 333

08:40:06 567.00 3,577

08:40:59 566.90 4,618

08:41:00 566.90 4,004

08:41:00 566.90 985

08:41:00 566.90 736

08:42:10 566.80 1,497

08:42:10 566.80 490

08:42:11 566.70 2,336

08:42:15 567.00 1,287

08:42:40 567.10 2,752

08:42:40 567.10 2,708

08:42:56 567.10 2,645

08:42:56 567.10 1,618

08:42:56 567.10 1,200

08:43:22 567.20 1,595

08:43:39 567.30 376

08:43:41 567.30 3,550

08:43:59 566.90 5,725

08:44:32 566.90 1,455

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:44:32	566.90	1,200
08:44:37	566.90	3,065
08:44:37	566.90	5
08:45:02	567.10	2,086
08:45:02	567.20	1,719
08:45:02	567.20	1,000
08:45:02	567.20	920
08:45:32	566.90	5,344
08:46:27	567.00	2,863
08:46:27	567.00	2,000
08:46:27	567.00	891
08:46:32	567.00	1,267
08:46:49	567.00	2,001

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:46:49 567.00 1,118

08:46:49 567.00 908

08:46:49 567.00 550

08:46:49 567.00 502

08:46:49 567.00 500

08:47:06 566.90 4,975

08:47:44 566.90 5,725

08:48:08 566.90 2,200

08:48:08 566.90 2,120

08:48:08 566.90 1,252

08:48:08 566.90 153

08:48:33 567.10 413

08:48:42 567.10 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:48:42 567.10 1,000

08:48:46 567.10 1,997

08:48:56 567.10 1,108

08:48:56 567.10 781

08:48:56 567.10 314

08:49:01 567.10 2,690

08:49:01 567.10 832

08:49:41 567.20 2,853

08:49:41 567.20 1,432

08:49:41 567.20 1,214

08:49:41 567.20 226

08:49:59 567.60 5,725

08:51:03 567.70 4,488

08:51:03 567.70 1,149

08:51:26 567.90 614

08:51:27 567.90 2,897

08:51:27 567.90 1,667

08:51:47 567.90 3,394

08:51:47 567.90 1,168

08:51:47 567.90 485

08:51:47 567.90 484

08:52:31 568.20 2,010

08:52:31 568.20 1,218

08:52:31 568.20 1,000

08:52:31 568.20 448

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:52:31	568.20	269
08:52:36	568.20	662
08:52:36	568.20	524
08:52:36	568.20	189
08:52:57	568.10	718
08:53:37	568.30	5,725
08:53:37	568.30	4,409
08:53:57	568.30	987
08:53:57	568.30	216
08:54:02	568.20	1,510
08:54:02	568.20	1,390
08:54:02	568.20	1,244
08:54:02	568.20	1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:54:36 567.70 5,263

08:55:16 567.70 5,559

08:55:22 567.70 1,170

08:55:26 567.70 98

08:55:31 567.70 4,685

08:55:31 567.70 928

08:55:56 567.50 5,329

08:56:37 568.00 3,300

08:56:37 568.00 1,976

08:56:37 568.00 122

08:56:50 567.90 2,000

08:56:54 568.00 1,414

08:56:54 568.00 1,295

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:56:54 568.00 1,295

08:57:32 567.80 4,472

08:57:32 567.80 761

08:57:32 567.80 492

08:58:10 567.90 1,513

08:58:17 568.00 2,517

08:58:17 568.00 2,000

08:58:21 567.90 3,468

08:58:21 567.90 369

08:58:27 567.90 213

08:58:28 568.00 2,293

08:58:28 568.00 2,000

08:58:55 567.70 2,572

08:59:36 567.90 5,725

08:59:36 568.00 2,000

08:59:36 568.00 1,476

08:59:36 568.00 1,200

08:59:36 568.00 1,000

08:59:36 568.00 389

08:59:36 568.00 15

09:00:24 567.80 1,615

09:00:24 567.80 678

09:00:29 567.80 184

09:00:36 567.80 2,371

09:00:37 567.70 1,184

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:00:55	567.60	480
09:01:01	567.60	183
09:01:53	567.90	5,097
09:02:35	567.90	2,000
09:02:35	567.90	1,000
09:02:44	567.90	2,000
09:02:44	567.90	1,017
09:03:07	567.90	1,999
09:03:07	567.90	1,820
09:03:07	567.90	1,165
09:03:07	567.90	1,075
09:03:07	567.90	130
09:03:07	567.90	2

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:03:32 567.90 4,683

09:03:32 567.90 758

09:03:32 567.90 178

09:04:24 568.00 5,725

09:04:24 568.00 2,308

09:04:24 568.00 1,031

09:04:24 568.00 789

09:04:42 568.10 564

09:04:42 568.10 516

09:05:03 568.20 5,725

09:05:40 568.30 2,000

09:05:40 568.30 130

09:06:07 568.60 4,661

09:06:07	568.60	351
09:07:01	568.80	1,807
09:07:05	568.80	5,192
09:07:05	568.80	4,430
09:07:05	568.80	1,295
09:07:05	568.80	533
09:08:17	569.50	3,460
09:08:17	569.50	1,425
09:09:00	569.60	1,699
09:09:03	569.60	3,408
09:09:03	569.60	618
09:10:14	569.90	3,656
09:10:14	569.90	1,997

09:10:33 570.70 5,506

09:11:05 570.30 2,545

09:11:05 570.30 1,592

09:11:05 570.30 755

09:11:24 570.30 1,205

09:11:47 570.20 5,298

09:11:47 570.20 414

09:12:28 570.40 1,990

09:12:28 570.40 1,089

09:12:28 570.40 836

09:12:43 570.40 250

09:12:45 570.30 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:12:45	570.30	1,829
09:13:46	570.60	2,398
09:14:01	570.80	2,292
09:14:44	570.90	5,725
09:14:49	570.90	182
09:15:26	571.10	2,501
09:15:26	571.10	2,168
09:15:26	571.10	386
09:15:26	571.10	281
09:16:08	571.00	313
09:16:33	571.30	5,725
09:16:33	571.00	2,000
09:16:33	571.00	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:16:33	571.00	729
09:16:33	570.90	707
09:16:33	570.90	168
09:16:52	571.00	1,318
09:17:27	571.40	1,258
09:17:32	571.40	646
09:17:37	571.40	1,486
09:17:37	571.40	149
09:17:39	571.30	2,490
09:17:39	571.30	95
09:17:51	571.20	5,725
09:18:53	571.60	5,725
09:18:53	571.60	2,418

09:18:53 571.60 2,011

09:19:16 571.30 2,843

09:19:16 571.30 2,785

09:20:10 570.90 2,000

09:20:15 570.90 3,929

09:20:35 570.80 5,725

09:21:17 570.70 2,309

09:21:17 570.70 2,000

09:21:17 570.70 1,000

09:21:21 570.40 2,915

09:21:21 570.40 1,977

09:21:21 570.40 833

09:22:06 570.30 800

09:22:21 570.30 2,020

09:22:21 570.30 2,000

09:22:50 570.40 2,000

09:22:50 570.40 1,572

09:22:50 570.40 130

09:22:51 570.40 2,023

09:22:54 570.30 892

09:23:07 570.30 240

09:23:20 570.30 2,000

09:24:22 570.50 1,600

09:24:27 570.50 2,000

09:24:27 570.50 1,734

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:24:27	570.50	1,318
09:24:27	570.50	1,010
09:24:27	570.50	1,000
09:24:32	570.50	2,000
09:24:32	570.50	1,600
09:24:32	570.50	1,318
09:24:32	570.50	1,000
09:24:32	570.50	545
09:24:42	570.40	4,848
09:24:42	570.40	4,224
09:24:42	570.40	408
09:25:29	570.40	818
09:25:29	570.40	431

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:25:34	570.40	198
09:25:39	570.40	893
09:25:39	570.40	361
09:25:39	570.40	172
09:25:43	570.30	5,717
09:25:43	570.30	1
09:26:36	569.90	2,864
09:26:36	569.90	1,483
09:26:36	569.90	667
09:26:59	569.70	138
09:27:05	569.70	173
09:27:09	569.70	2,781
09:27:09	569.70	1,100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:27:09	569.70	950
09:27:13	569.70	1,219
09:27:43	569.50	1,184
09:27:58	569.50	1,976
09:27:58	569.50	1,394
09:27:58	569.50	607
09:28:01	569.50	900
09:28:01	569.50	848
09:28:02	569.50	3,818
09:28:35	569.10	77
09:28:36	569.10	3,543
09:28:36	569.10	1,480
09:28:36	569.10	298

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:28:36	569.10	208
09:29:13	568.90	5,598
09:29:13	568.90	127
09:30:07	568.40	2,000
09:30:07	568.40	1,107
09:30:09	568.30	1,072
09:30:09	568.30	700
09:30:09	568.30	221
09:30:09	568.30	10
09:30:10	568.30	249
09:30:16	568.10	1,138
09:30:28	568.10	2,330

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:30:28	568.10	2,257
09:31:04	567.80	3,234
09:31:04	567.80	2,134
09:31:04	567.80	357
09:31:06	567.80	1,258
09:31:12	567.70	5,102
09:32:05	568.70	2,000
09:32:10	568.70	2,000
09:32:59	569.20	3,537
09:32:59	569.20	2,067
09:33:22	569.40	5,200
09:33:37	569.10	2,968
09:33:37	569.10	1,757

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:33:37 569.10 1,000

09:34:19 568.60 4,304

09:34:19 568.60 1,413

09:35:51 568.50 1,803

09:35:56 568.50 1,413

09:36:04 568.50 1,399

09:36:07 568.40 3,700

09:36:07 568.40 2,025

09:36:07 568.40 1,432

09:37:08 568.20 5,108

09:37:08 568.20 216

09:37:44 568.70 3,575

09:37:44 568.70 1,967

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:38:19 569.00 4,909

09:38:29 569.00 1,206

09:38:39 568.80 5,076

09:39:24 568.50 204

09:39:24 568.50 115

09:39:25 568.50 4,392

09:39:25 568.50 592

09:40:06 568.50 5,725

09:41:30 569.40 5,267

09:43:21 569.00 5,725

09:43:21 569.00 3,600

09:43:21 569.00 2,000

09:43:21 569.00 125

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:43:41 568.90 2,851

09:43:54 568.80 2,000

09:44:36 569.30 2,833

09:44:36 569.30 1,000

09:44:36 569.30 750

09:44:49 569.00 5,725

09:45:25 568.90 3,654

09:45:25 568.90 2,071

09:45:25 568.90 1,277

09:46:41 569.70 2,000

09:46:51 569.70 2,588

09:47:00 569.80 5,033

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:47:24	569.70	1,584
09:47:54	569.70	5,667
09:48:07	569.60	1,900
09:48:07	569.60	1,752
09:48:07	569.60	1,209
09:48:07	569.60	560
09:49:01	569.20	3,935
09:49:01	569.20	940
09:49:01	569.20	850
09:50:55	570.00	5,128
09:51:16	570.10	2,411
09:51:16	570.10	2,000
09:51:16	570.10	750

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:51:16	570.10	564
09:53:14	569.70	2,000
09:53:14	569.70	1,000
09:53:14	569.70	938
09:53:19	569.70	1,480
09:53:50	569.70	2,376
09:53:50	569.70	564
09:53:50	569.70	383
09:53:54	569.60	1,559
09:54:24	569.60	5,725
09:54:56	569.70	1,242
09:55:03	569.70	2,000
09:55:08	569.70	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:55:16	569.70	876
09:55:40	569.70	2,000
09:55:42	569.70	3,322
09:56:18	569.80	1,245
09:56:18	569.80	1,000
09:56:18	569.80	564
09:56:18	569.80	164
09:56:23	569.80	1,085
09:56:23	569.80	1,000
09:56:28	569.80	1,573
09:56:55	569.80	1,657
09:56:55	569.80	1,000
09:57:04	569.80	1,089

09:57:09	569.80	200
09:57:25	569.80	1,736
09:57:32	569.80	256
09:57:36	569.70	4,653
09:58:09	569.70	1,243
09:58:20	569.70	2,172
09:58:20	569.70	1,758
09:58:20	569.70	517
09:58:36	569.60	5,619
09:58:36	569.60	106
10:00:17	570.60	5,267
10:01:10	570.40	2,980

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:01:10	570.40	2,148
10:01:13	570.30	1,501
10:01:13	570.30	1,039
10:01:17	570.30	3,185
10:03:06	570.30	2,699
10:03:06	570.30	2,539
10:04:01	570.50	5,574
10:05:00	570.50	289
10:05:03	570.60	2,000
10:05:04	570.60	3,800
10:05:05	570.60	3,010
10:05:05	570.60	2,137
10:05:05	570.60	508

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:06:08	570.60	720
10:06:15	570.70	1,441
10:06:15	570.70	564
10:06:20	570.70	2,000
10:06:20	570.70	796
10:06:24	570.70	2,000
10:06:24	570.70	1,438
10:06:31	570.70	2,000
10:06:31	570.70	890
10:06:43	570.60	2,000
10:06:43	570.60	1,765
10:06:43	570.60	1,311
10:06:43	570.60	1,050

10:06:43 570.60 1,000

10:06:43 570.60 234

10:06:43 570.60 130

10:07:06 570.20 2,540

10:07:06 570.20 1,145

10:08:05 570.30 1,000

10:08:35 570.30 4,764

10:08:35 570.30 3,798

10:08:35 570.30 961

10:08:45 569.90 4,125

10:08:45 569.90 1,600

10:09:41 569.70 895

10:09:42 569.70 1,791

10:09:56 569.70 2,000

10:09:56 569.70 1,355

10:09:56 569.70 9

10:11:19 570.00 5,725

10:11:19 570.00 5,171

10:11:19 570.00 2,000

10:11:19 570.00 1,039

10:11:19 570.00 954

10:11:19 570.00 554

10:11:24 569.60 2,351

10:12:53 569.50 2,000

10:13:32 569.60 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:13:32	569.60	1,000
10:13:32	569.60	564
10:13:37	569.60	6,261
10:13:37	569.60	1,000
10:14:05	569.70	2,000
10:14:10	569.70	2,000
10:15:19	569.70	5,725
10:15:19	569.70	2,725
10:15:19	569.70	2,000
10:15:19	569.70	1,000
10:15:24	569.60	971
10:15:29	569.60	655
10:15:29	569.60	564

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:15:32 569.60 4,321

10:15:32 569.60 1,355

10:15:32 569.60 749

10:15:33 569.60 1,537

10:15:34 569.60 1,500

10:16:25 569.90 4,287

10:16:25 569.90 1,074

10:17:06 570.00 5,725

10:17:24 569.90 5,725

10:17:59 569.80 4,589

10:17:59 569.80 956

10:17:59 569.80 180

10:19:05 569.90 3,632

10:19:05 569.90 3,030

10:19:05 569.90 2,093

10:19:05 569.90 1,296

10:19:05 569.90 862

10:19:05 569.90 537

10:21:31 570.10 3,830

10:21:31 570.10 2,000

10:21:31 570.10 1,895

10:21:31 570.10 1,000

10:21:31 570.10 994

10:21:36 570.10 563

10:21:48 570.10 2,000

10:21:48 570.10 1,286

10:21:48 570.10 1,000

10:22:00 570.10 971

10:22:27 570.20 4,725

10:22:27 570.20 1,000

10:22:28 570.20 4,242

10:22:28 570.20 1,483

10:22:28 570.20 1,192

10:22:41 570.40 2,098

10:22:41 570.40 2,066

10:23:07 570.70 1,498

10:23:07 570.70 280

10:24:17 570.80 1,761

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:24:18	570.80	1,310
10:24:57	570.70	1,241
10:25:07	570.90	971
10:25:07	570.90	95
10:25:10	570.80	2,355
10:25:12	570.80	1,200
10:25:12	570.80	1,146
10:25:12	570.80	1,000
10:25:27	570.70	520
10:25:36	570.70	2,399
10:25:36	570.70	1,793
10:25:36	570.70	1,073
10:25:58	570.80	1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:25:58	570.80	200
10:26:01	570.90	1,303
10:26:01	570.90	1,200
10:26:01	570.90	1,169
10:26:01	570.90	70
10:28:45	571.10	2,000
10:28:45	571.10	520
10:29:31	571.10	1,585
10:29:32	571.10	378
10:29:47	571.10	2,050
10:29:59	571.00	1,571
10:29:59	571.00	254
10:30:39	570.90	1,538

10:30:39	570.90	117
10:31:04	570.80	1,319
10:31:37	570.90	2,257
10:32:40	571.10	3,398
10:32:55	570.90	1,000
10:32:55	570.90	400
10:33:31	570.90	1,379
10:35:00	570.90	1,145
10:35:00	570.80	1,000
10:35:00	570.90	279
10:35:57	570.70	1,169
10:36:08	570.80	797
10:36:08	570.80	573

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:36:17 570.70 1,700

10:36:19 570.60 1,000

10:36:19 570.60 334

10:36:56 570.20 1,160

10:38:01 570.00 2,091

10:39:28 570.20 1,372

10:39:28 570.20 17

10:39:47 570.20 939

10:39:47 570.20 587

10:39:50 570.20 1,153

10:39:53 570.20 1,317

10:40:25 570.10 1,254

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:40:41	570.20	3,560
10:41:48	570.10	2,621
10:41:48	570.10	2,319
10:41:48	570.00	1,000
10:41:48	570.10	362
10:41:53	570.00	1,129
10:41:58	570.00	1,000
10:41:58	570.00	985
10:41:58	570.00	200
10:42:03	570.00	135
10:42:08	570.00	561
10:42:54	570.00	1,321
10:43:01	570.00	397

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:43:10	570.00	561
10:43:15	569.90	1,000
10:43:18	569.70	1,260
10:43:32	569.70	970
10:43:32	569.70	850
10:43:36	569.60	1,172
10:43:48	569.60	3,896
10:44:35	569.80	1,660
10:44:36	569.70	1,414
10:44:36	569.70	1,000
10:44:36	569.70	151
10:44:40	569.70	1,129
10:44:40	569.70	1,046

10:44:40 569.70 1,000

10:44:45 569.70 2,114

10:44:45 569.70 1,852

10:44:45 569.70 1,000

10:44:46 569.70 1,523

10:45:11 569.70 1,756

10:46:29 569.60 1,654

10:46:29 569.50 1,104

10:46:30 569.50 560

10:47:10 569.50 1,476

10:47:10 569.30 1,253

10:47:23 569.50 1,529

10:47:23 569.50 971

10:47:27 569.50 1,445

10:47:27 569.50 1,107

10:47:27 569.50 252

10:48:08 569.30 3,141

10:48:13 569.30 3,424

10:48:41 569.60 2,000

10:48:44 569.60 2,718

10:48:44 569.60 78

10:48:54 569.60 862

10:49:06 569.50 893

10:49:06 569.50 593

10:49:17 569.50 1,302

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:50:05	569.50	1,189
10:50:05	569.50	3
10:50:39	569.70	1,240
10:51:29	569.70	1,153
10:51:30	569.70	1,964
10:51:54	569.70	1,911
10:51:54	569.70	290
10:51:57	569.70	1,295
10:52:09	569.70	1,000
10:52:30	569.70	1,927
10:52:35	569.50	1,199
10:53:14	569.50	1,517
10:53:14	569.50	1,409

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:53:29	569.30	800
10:53:29	569.30	24
10:53:44	569.10	1,198
10:54:26	569.20	1,264
10:54:29	569.10	1,313
10:54:46	569.10	1,924
10:55:42	569.00	1,422
10:55:42	569.00	1,414
10:55:42	569.00	1,000
10:56:28	568.80	2,295
10:56:28	568.80	1,498
10:56:29	568.80	1,039
10:57:02	569.10	2,000

10:57:02 569.10 1,587

10:57:14 569.00 1,181

10:57:54 568.90 1,306

10:57:54 568.90 233

10:59:18 569.00 1,365

11:00:47 569.10 1,291

11:00:48 569.10 1,786

11:01:08 568.80 1,193

11:03:08 568.30 636

11:05:15 568.30 1,269

11:05:15 568.30 1,210

11:05:15 568.30 265

11:05:18 568.20 1,779

11:05:41 567.90 1,755

11:05:41 567.90 488

11:05:53 567.80 1,000

11:05:53 567.80 149

11:07:11 567.80 2,201

11:07:30 567.90 976

11:07:30 567.90 464

11:07:30 567.90 284

11:08:24 567.70 1,199

11:08:49 567.60 1,489

11:09:01 567.60 790

11:10:11 567.80 242

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:10:27	567.80	1,318
11:12:26	567.60	1,000
11:12:26	567.60	422
11:12:47	567.60	1,337
11:13:39	567.70	2,649
11:13:39	567.60	409
11:13:39	567.70	81
11:13:43	567.60	288
11:13:51	567.50	1,251
11:14:31	567.40	1,268
11:15:04	567.20	1,363
11:15:04	567.20	1,168
11:15:04	567.20	115

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:16:09 567.30 1,711

11:16:09 567.30 1,535

11:17:22 567.20 860

11:17:22 567.20 318

11:17:27 567.00 5,092

11:17:27 567.00 3,927

11:17:27 567.00 1,418

11:17:27 567.00 380

11:17:27 567.00 173

11:17:36 567.00 1,268

11:17:36 567.00 23

11:18:37 567.00 1,700

11:18:37 567.10 1,000

11:18:37	567.10	747
11:18:42	567.10	1,643
11:18:42	567.10	1,400
11:20:49	567.00	1,440
11:20:50	567.00	1,912
11:20:50	567.00	1,108
11:20:50	567.00	123
11:21:59	567.20	3,766
11:21:59	567.10	1,000
11:21:59	567.20	529
11:22:19	567.00	1,508
11:23:17	566.90	561
11:26:18	567.20	2,000

11:26:18 567.20 1,000

11:26:18 567.20 156

11:26:24 566.90 1,293

11:26:24 566.90 1,000

11:29:10 566.70 4,265

11:29:10 566.70 1,165

11:33:42 567.10 2,221

11:33:43 567.10 2,110

11:33:43 567.10 1,000

11:33:43 567.10 449

11:34:41 566.90 4,283

11:34:43 566.90 3,462

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:34:43	566.90	2,000
11:34:43	566.90	1,079
11:34:43	566.90	1,000
11:34:43	566.90	184
11:34:44	566.90	338
11:35:03	566.90	1,701
11:35:50	567.00	1,318
11:35:50	567.00	1,000
11:38:42	566.90	1,269
11:38:42	566.90	1,174
11:38:43	566.90	5,668
11:38:43	566.90	1,069
11:38:43	566.90	329

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:39:35 567.10 1,173

11:40:16 567.10 1,234

11:40:16 567.10 766

11:40:29 567.20 1,355

11:40:29 567.20 403

11:40:34 567.20 1,355

11:40:39 567.20 1,233

11:40:39 567.20 1,187

11:41:01 567.20 1,418

11:41:43 567.20 318

11:42:53 567.20 1,000

11:42:53 567.20 155

11:42:54 567.10 1,000

11:42:59 567.00 1,464

11:42:59 567.00 767

11:43:02 566.90 3,546

11:43:04 566.90 1,281

11:43:04 566.90 1,197

11:44:12 567.20 2,000

11:44:17 567.20 1,768

11:44:17 567.20 979

11:44:17 567.20 506

11:44:26 567.10 1,986

11:44:30 567.00 1,160

11:45:14 567.30 1,159

11:45:14 567.30 777

11:45:14 567.30 87

11:45:44 567.60 1,795

11:46:00 567.60 1,343

11:46:00 567.60 1,161

11:46:00 567.60 968

11:46:29 567.70 1,213

11:46:33 567.90 1,632

11:47:31 568.10 2,000

11:48:02 568.20 937

11:48:02 568.30 896

11:48:02 568.30 800

11:48:03 568.30 935

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:49:19	568.60	298
11:49:39	568.70	3,476
11:49:39	568.70	860
11:49:40	568.70	1,366
11:52:40	568.70	3,716
11:52:50	568.80	1,984
11:52:50	568.80	620
11:55:25	569.20	2,000
11:55:36	569.20	1,256
11:55:36	569.20	1,164
11:55:36	569.20	1,000
11:55:36	569.20	122
11:55:56	569.10	1,990

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:56:01 569.10 1,078

11:56:06 569.10 2,000

11:58:18 569.20 3,736

11:58:18 569.20 928

11:58:18 569.20 454

11:58:28 569.30 956

11:58:28 569.30 243

11:59:22 569.10 4,965

11:59:39 569.00 1,293

11:59:39 569.00 181

11:59:56 568.90 4,164

12:03:11 568.10 2,000

12:03:11 568.10 1,330

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:03:11 568.10 950

12:03:11 568.10 639

12:03:11 568.10 355

12:03:39 568.00 1,551

12:04:44 568.60 252

12:04:57 568.60 252

12:05:02 568.60 81

12:05:38 568.60 2,125

12:05:43 568.60 2,367

12:05:43 568.60 252

12:05:48 568.60 850

12:05:48 568.60 565

12:05:55 568.60 4

12:06:00	568.60	565
12:06:11	568.60	5,325
12:06:11	568.60	400
12:06:12	568.60	4,895
12:06:12	568.60	830
12:06:19	568.60	1,063
12:06:19	568.60	836
12:07:02	568.50	4,939
12:07:09	568.50	1,637
12:11:21	568.30	4,866
12:12:52	568.10	4,960
12:12:52	568.10	765

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:15:54	567.90	4,418
12:15:56	567.80	1,000
12:16:01	567.90	253
12:16:01	567.90	195
12:17:10	567.80	3,400
12:17:10	567.80	295
12:17:12	567.70	1,579
12:17:15	567.70	6,610
12:17:36	567.70	4,453
12:17:36	567.70	857
12:17:36	567.70	652
12:17:36	567.70	377
12:17:41	567.60	4,787

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:17:46 567.60 3,609

12:17:46 567.60 1,087

12:17:46 567.60 1,000

12:18:17 567.30 3,371

12:18:17 567.30 2,000

12:18:17 567.30 1,000

12:18:17 567.30 91

12:19:33 567.60 1,000

12:19:33 567.60 52

12:19:55 567.60 1,000

12:20:00 567.60 2,000

12:20:00 567.60 1,000

12:20:00 567.60 776

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:20:21 567.70 4,837

12:20:21 567.70 49

12:20:56 567.50 2,117

12:20:56 567.50 1,350

12:20:56 567.50 1,073

12:20:56 567.50 893

12:20:56 567.50 499

12:21:31 567.50 4,843

12:21:31 567.50 441

12:21:31 567.50 441

12:22:42 567.40 3,004

12:22:42 567.40 2,017

12:22:42 567.40 83

12:22:43	567.40	1,191
12:24:05	567.50	1,896
12:24:05	567.50	1,807
12:24:05	567.50	1,355
12:25:08	568.20	109
12:25:11	568.40	3,105
12:25:11	568.40	2,850
12:25:11	568.40	1,771
12:25:11	568.40	1,320
12:25:11	568.40	1,300
12:25:11	568.40	1,104
12:25:28	568.10	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:25:28	568.10	1,000
12:25:49	568.10	2,000
12:25:49	568.10	1,000
12:25:58	568.10	1,000
12:25:58	568.10	806
12:26:23	568.10	732
12:26:28	568.10	1,811
12:26:28	568.10	280
12:26:28	568.10	262
12:28:25	568.70	5,153
12:29:11	568.70	5,202
12:30:00	568.90	1,000
12:30:25	569.00	4,741

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:30:35 569.10 5,068

12:30:35 569.10 657

12:31:03 569.10 1,154

12:31:15 569.00 5,386

12:32:08 568.90 2,000

12:32:08 568.90 750

12:32:20 568.90 1,118

12:32:20 568.90 1,078

12:32:44 569.00 6,726

12:33:53 568.90 4,611

12:34:00 568.90 5,725

12:34:14 569.00 1,158

12:34:40 569.00 5,608

12:37:49 569.30 5,725

12:38:02 569.30 739

12:38:17 569.30 3,330

12:38:17 569.30 510

12:38:30 569.30 2,000

12:38:31 569.30 3,725

12:38:31 569.30 1,743

12:39:05 569.10 2,185

12:39:05 569.10 1,256

12:39:05 569.10 563

12:41:58 569.30 4,382

12:41:58 569.30 2,775

12:41:58 569.20 2,000

12:41:58	569.30	950
12:41:58	569.30	248
12:42:06	569.30	1,202
12:42:51	569.20	5,112
12:43:37	569.30	5,232
12:43:37	569.30	750
12:44:18	569.00	5,725
12:44:56	568.80	209
12:45:11	568.90	2,654
12:45:11	568.90	2,000
12:46:23	568.70	5,725
12:46:23	568.70	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:46:23	568.70	1,401
12:46:23	568.70	1,256
12:46:23	568.60	623
12:46:31	568.70	748
12:46:31	568.70	563
12:47:35	568.30	870
12:47:58	568.30	2,281
12:48:03	568.30	2,000
12:48:03	568.30	1,981
12:48:03	568.30	1,147
12:48:03	568.30	1,125
12:48:03	568.30	894
12:48:44	568.40	1,356

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:49:56 568.70 2,000

12:49:56 568.70 1,256

12:49:56 568.70 1,166

12:49:56 568.70 130

12:49:56 568.60 122

12:49:56 568.70 70

12:52:16 569.70 2,000

12:52:16 569.70 2,000

12:52:16 569.70 1,445

12:52:39 569.50 1,125

12:52:39 569.50 354

12:52:46 569.70 354

12:52:51 569.70 769

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:53:00 569.80 2,276

12:53:23 569.70 2,000

12:53:23 569.70 564

12:53:36 569.80 2,000

12:53:36 569.80 50

12:53:41 569.80 903

12:53:41 569.80 618

12:53:59 569.90 2,000

12:54:05 569.90 2,000

12:54:14 570.00 1,031

12:54:19 570.00 1,031

12:54:19 570.00 323

12:54:32 569.90 5,570

12:55:19 570.10 3,110

12:55:19 570.10 1,686

12:56:32 570.10 5,682

12:56:34 570.10 754

12:56:34 570.10 373

12:56:43 570.30 755

12:56:55 570.30 1,603

12:57:00 570.30 1,000

12:57:00 570.30 750

12:57:00 570.30 389

12:57:27 570.30 800

12:57:36 570.30 615

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:57:55	570.40	2,468
12:57:55	570.40	2,000
12:58:10	570.50	2,000
12:58:15	570.50	2,000
12:58:15	570.50	1,000
12:58:20	570.50	1,551
12:58:55	570.60	2,000
12:59:30	570.60	227
12:59:31	570.60	2,599
12:59:45	570.60	5,583
12:59:45	570.60	1,224
13:01:05	570.20	1,163
13:01:12	570.20	1,591

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:01:12 570.20 1,058

13:01:28 570.10 1,021

13:01:28 570.10 162

13:02:28 570.30 4,587

13:02:37 570.30 1,425

13:02:37 570.30 38

13:03:01 570.50 1,000

13:03:16 570.50 1,976

13:03:16 570.50 300

13:03:21 570.50 1,038

13:03:21 570.50 800

13:04:52 570.40 1,889

13:04:52 570.40 1,750

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:04:52 570.40 1,425

13:04:53 570.40 1,276

13:04:54 570.40 900

13:04:54 570.40 336

13:07:26 570.30 897

13:07:26 570.30 797

13:07:26 570.30 470

13:07:57 570.30 1,000

13:08:04 570.30 1,967

13:09:18 569.90 563

13:09:21 569.90 1,560

13:09:21 569.90 1,415

13:11:25 570.10 864

13:11:25	570.10	638
13:12:15	570.00	3,436
13:12:15	570.00	1,309
13:12:16	570.00	1,256
13:14:22	570.20	1,516
13:14:23	570.20	2,652
13:15:37	570.20	1,102
13:18:33	570.80	5,054
13:18:34	570.80	1,309
13:22:01	570.90	2,735
13:22:01	570.90	1,281
13:22:01	570.90	592

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:26:03	571.00	700
13:26:05	570.90	800
13:26:05	570.90	792
13:26:05	570.90	600
13:26:07	570.90	800
13:26:07	570.90	800
13:26:07	570.90	700
13:26:11	570.90	800
13:26:11	570.90	600
13:26:11	570.90	600
13:26:11	570.90	500
13:26:12	570.90	700
13:26:15	570.90	800

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:26:15	570.90	700
13:26:19	570.80	127
13:26:34	570.90	600
13:26:44	570.90	1,676
13:27:41	571.10	5,725
13:27:50	571.20	2,000
13:27:50	571.20	1,000
13:27:50	571.20	600
13:27:50	571.20	600
13:27:50	571.20	600
13:27:50	571.20	500
13:27:50	571.20	274
13:28:05	571.10	1,266

13:28:10 571.20 5,725

13:28:13 571.20 1,426

13:28:41 571.10 2,453

13:29:04 571.30 4,526

13:29:17 571.30 1,306

13:29:54 571.40 1,000

13:29:54 571.40 90

13:30:00 571.30 4,321

13:30:00 571.50 1,028

13:30:00 571.50 46

13:30:01 571.50 2,438

13:30:01 571.30 1,528

13:30:01 571.30 1,335

13:30:01	571.20	500
13:30:02	571.20	2,000
13:30:02	571.30	1,358
13:30:02	571.20	1,217
13:30:02	571.30	130
13:30:02	571.30	62
13:30:05	571.30	5,627
13:30:10	571.20	2,410
13:30:10	571.20	1,796
13:30:10	571.20	1,329
13:30:15	571.20	895
13:30:15	571.20	300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:30:22	570.50	4,416
13:30:27	570.50	2,528
13:31:01	570.30	4,738
13:31:42	570.10	5,576
13:31:42	570.00	2,000
13:31:42	570.00	403
13:31:59	569.50	3,576
13:33:21	570.50	3,002
13:33:22	570.50	1,155
13:33:22	570.50	31
13:33:27	570.50	845
13:33:38	570.30	443
13:33:42	570.10	4,284

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:33:42 570.00 1,625

13:34:26 570.30 2,765

13:34:26 570.30 1,478

13:34:30 570.20 1,290

13:34:30 570.20 701

13:37:01 571.10 1,941

13:37:13 571.20 2,943

13:37:13 571.20 414

13:39:25 571.20 1,413

13:39:25 571.20 1,269

13:39:25 571.20 1,000

13:39:30 571.20 1,269

13:39:30 571.20 1,000

13:39:30	571.20	524
13:40:52	570.90	3,069
13:40:52	570.90	1,279
13:40:53	570.90	1,355
13:45:21	570.40	3,883
13:45:21	570.40	1,500
13:47:51	569.70	1,422
13:47:53	569.70	849
13:47:53	569.70	667
13:47:53	569.70	102
13:48:03	569.60	2,186
13:50:23	568.80	4,820
13:50:34	568.50	496

13:50:45	568.50	750
13:50:45	568.50	320
13:52:51	569.10	4,928
13:56:34	568.80	5,701
13:56:34	568.80	4,170
13:56:53	568.90	1,232
13:57:17	568.90	1,333
13:58:53	569.00	4,501
13:58:53	569.00	950
13:58:53	569.00	557
14:00:14	569.00	4,308
14:00:32	569.00	1,361

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:01:35	569.50	5,568
14:02:00	569.30	53
14:02:11	569.30	2,800
14:02:11	569.30	1,100
14:02:11	569.30	901
14:04:23	569.80	4,676
14:04:23	569.80	1,330
14:04:23	569.80	719
14:05:53	569.90	1,184
14:06:11	569.90	1,540
14:06:13	569.90	1,810
14:06:13	569.90	122
14:07:44	569.70	1,436

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:07:44	569.70	261
14:07:49	569.70	4,028
14:07:52	569.70	900
14:07:52	569.70	375
14:08:21	569.70	2,205
14:08:21	569.70	2,000
14:08:21	569.70	5
14:08:22	569.70	1,232
14:09:57	569.20	3,578
14:09:57	569.20	1,206
14:11:44	569.10	408
14:11:51	569.10	561
14:11:51	569.10	548

14:11:51	569.10	450
14:11:51	569.10	112
14:12:14	569.10	2,856
14:12:14	569.10	1,630
14:12:14	569.10	579
14:15:05	568.80	332
14:15:17	568.80	1,261
14:15:27	568.80	603
14:15:28	568.80	1,344
14:15:28	568.80	765
14:15:59	568.70	1,381
14:16:23	568.60	1,458
14:16:23	568.60	1,306

14:16:23	568.60	673
14:16:23	568.60	552
14:16:26	568.50	1,188
14:16:53	568.30	2,293
14:17:29	568.50	394
14:18:03	568.70	1,000
14:18:03	568.70	907
14:18:03	568.70	6
14:18:07	568.60	1,297
14:19:16	568.70	4,340
14:19:16	568.70	1,276
14:22:09	568.50	1,300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:22:09	568.50	1,000
14:22:09	568.50	390
14:22:09	568.50	154
14:22:09	568.50	28
14:22:10	568.50	1,137
14:22:12	568.50	843
14:22:12	568.50	206
14:23:40	568.80	3,884
14:23:40	568.80	1,622
14:24:11	568.80	3,115
14:24:11	568.80	2,610
14:24:38	568.90	1,000
14:25:01	569.10	3,165

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:25:01 569.10 1,836

14:25:01 569.10 91

14:26:37 569.10 3,846

14:26:37 569.10 40

14:27:00 569.10 1,668

14:30:01 568.40 200

14:30:03 568.40 1,500

14:30:03 568.40 494

14:30:05 568.40 1,500

14:30:05 568.40 331

14:30:10 568.30 600

14:30:12 568.30 5,125

14:30:17 567.90 5,725

14:30:42 568.60 5,667

14:30:42 568.60 3,725

14:30:42 568.60 2,000

14:30:42 568.60 58

14:30:54 568.40 4,703

14:31:38 569.20 1,000

14:31:39 569.20 1,343

14:31:39 569.20 427

14:31:40 569.10 2,055

14:31:48 568.70 2,243

14:31:48 568.70 1,560

14:31:48 568.70 1,000

14:31:48 568.70 605

14:31:48	568.70	528
14:31:59	568.70	1,000
14:31:59	568.70	182
14:32:04	568.50	4,154
14:32:04	568.60	2,000
14:32:04	568.60	1,000
14:32:04	568.60	448
14:32:12	568.60	1,950
14:32:12	568.60	856
14:32:12	568.60	500
14:32:22	568.50	2,000
14:32:26	568.50	3,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:32:27	568.50	1,175
14:32:34	568.50	2,000
14:32:34	568.50	1,000
14:32:34	568.50	972
14:32:39	568.50	147
14:32:44	568.50	1,340
14:32:47	568.30	2,403
14:32:51	568.30	2,265
14:32:56	568.30	2,000
14:32:56	568.30	1,000
14:33:00	568.30	2,517
14:33:00	568.30	119
14:33:22	568.40	5,725

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:33:48 568.30 2,000

14:33:48 568.30 1,000

14:33:54 568.30 2,000

14:33:54 568.30 1,000

14:33:59 568.30 1,835

14:34:23 568.20 2,137

14:34:23 568.20 2,000

14:35:51 568.20 3,216

14:35:51 568.20 896

14:35:51 568.20 780

14:35:51 568.20 649

14:35:56 568.40 1,293

14:36:24 568.20 3,904

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:36:53 568.10 1,000

14:36:53 568.10 282

14:37:54 567.40 1,694

14:37:54 567.40 1,600

14:37:54 567.40 1,503

14:37:54 567.40 1,411

14:37:54 567.40 887

14:38:04 567.40 3,058

14:38:42 567.50 1,750

14:38:42 567.50 1,546

14:38:42 567.50 1,000

14:38:44 567.50 1,000

14:38:44 567.50 307

14:40:07 567.50 3,808

14:40:07 567.50 1,437

14:40:07 567.50 480

14:40:46 568.00 5,014

14:40:46 568.00 1,216

14:40:46 568.00 555

14:41:51 567.90 4,528

14:42:25 568.40 2,000

14:42:28 568.30 1,484

14:42:28 568.30 930

14:42:28 568.30 538

14:42:36 568.50 3,300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:42:36	568.50	1,900
14:42:36	568.50	525
14:42:47	568.40	4,138
14:42:47	568.40	950
14:42:47	568.40	566
14:43:16	568.50	279
14:43:37	568.30	2,000
14:43:37	568.30	2,000
14:43:37	568.30	1,318
14:43:37	568.30	1,000
14:43:42	568.30	500
14:43:47	568.30	2,000
14:44:03	568.20	5,350

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:44:03	568.20	375
14:44:39	567.90	2,000
14:44:39	567.90	2,000
14:44:39	567.90	1,000
14:44:53	568.00	4,628
14:44:53	568.00	1,097
14:45:37	568.00	4,040
14:45:37	568.00	1,095
14:45:49	567.90	1,000
14:45:49	567.90	352
14:46:15	568.20	500
14:46:26	568.20	2,635
14:46:26	568.20	1,600

14:46:26 568.20 1,418

14:46:59 568.10 2,763

14:46:59 568.10 2,000

14:46:59 568.10 1,115

14:46:59 568.10 748

14:47:10 568.00 2,936

14:47:32 568.00 627

14:48:07 568.30 2,000

14:48:07 568.30 1,800

14:48:07 568.30 1,330

14:48:07 568.30 1,000

14:48:07 568.30 539

14:48:53 568.70 1,950

14:48:53 568.70 1,775

14:48:53 568.70 1,633

14:49:54 568.90 4,180

14:49:54 568.90 1,367

14:49:54 568.90 730

14:51:16 568.90 1,000

14:51:16 568.90 1,000

14:51:39 569.10 2,420

14:51:44 569.00 2,249

14:51:44 569.00 1,730

14:51:44 569.00 1,095

14:51:44 569.00 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:51:44	569.00	461
14:51:44	569.00	83
14:51:44	569.00	43
14:52:36	568.65	3,377
14:52:41	568.70	832
14:52:42	568.70	1,298
14:53:04	568.70	2,000
14:53:04	568.70	1,000
14:53:04	568.70	600
14:53:26	568.65	5,498
14:54:04	568.60	2,172
14:54:04	568.60	1,891
14:54:04	568.60	1,865

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:55:15 568.40 2,456

14:55:15 568.40 2,000

14:55:15 568.40 1,293

14:55:15 568.40 580

14:55:15 568.40 27

14:56:06 568.20 2,759

14:56:06 568.20 1,080

14:56:12 568.30 138

14:56:13 568.30 187

14:57:02 568.40 3,300

14:57:02 568.40 2,364

14:59:09 567.90 2,379

14:59:09 567.90 2,357

14:59:11 567.90 1,900

14:59:47 568.10 2,877

14:59:47 568.10 2,000

15:00:27 567.90 959

15:00:37 567.90 1,052

15:00:47 568.10 1,925

15:00:47 568.10 621

15:00:51 568.00 476

15:00:51 568.00 454

15:01:12 567.90 1,186

15:01:26 567.90 408

15:01:30 567.90 1,095

15:01:34 567.90 777

15:01:36 567.90 1,095

15:01:47 568.00 2,538

15:02:37 568.20 1,094

15:02:54 568.50 3,362

15:04:59 569.40 3,119

15:04:59 569.40 869

15:04:59 569.40 742

15:05:14 569.60 1,875

15:05:14 569.60 1,318

15:05:14 569.60 1,095

15:06:21 569.90 3,907

15:06:21 569.90 1,560

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:07:20	569.70	2,917
15:07:20	569.70	1,537
15:07:25	569.70	1,090
15:07:54	570.20	967
15:08:07	570.60	1,600
15:08:08	570.60	3,473
15:08:37	570.60	553
15:08:42	570.50	1,244
15:08:57	570.50	2,601
15:08:57	570.50	2,111
15:08:57	570.50	1,950
15:08:57	570.50	1,174
15:08:57	570.50	1,088

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:09:02 570.40 2,324

15:09:02 570.40 2,190

15:09:02 570.40 1,200

15:09:04 570.30 1,355

15:09:49 570.00 3,024

15:10:05 570.00 1,095

15:10:14 570.00 563

15:10:14 570.00 452

15:11:06 570.80 1,038

15:11:10 571.00 2,083

15:11:10 571.00 1,043

15:11:43 571.10 1,425

15:12:01 570.90 2,444

15:12:01 570.90 2,000

15:12:05 570.90 1,306

15:13:15 570.70 2,783

15:13:15 570.70 503

15:13:15 570.70 453

15:13:32 570.70 1,000

15:13:32 570.70 777

15:14:28 570.40 3,167

15:14:28 570.40 916

15:14:29 570.40 1,600

15:14:29 570.40 653

15:15:37 571.20 2,000

15:15:44 571.20 2,582

15:16:08	571.20	545
15:16:27	571.40	2,000
15:16:27	571.40	2,000
15:16:27	571.40	1,171
15:16:54	571.10	563
15:16:54	571.10	452
15:16:59	571.10	1,513
15:16:59	571.10	1,352
15:16:59	571.10	799
15:17:56	571.30	2,831
15:17:56	571.30	1,510
15:17:56	571.30	801

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:17:56 571.30 798

15:17:56 571.30 512

15:17:56 571.30 375

15:18:12 571.60 2,000

15:18:12 571.60 1,000

15:18:17 571.60 1,523

15:19:56 571.50 3,326

15:19:56 571.50 2,000

15:19:56 571.50 882

15:19:56 571.50 302

15:20:59 571.30 100

15:21:00 571.30 100

15:21:07 571.30 100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:21:07	571.30	100
15:21:12	571.30	100
15:21:12	571.30	100
15:21:12	571.30	100
15:21:49	571.40	3,531
15:21:49	571.40	734
15:22:14	571.40	3,573
15:22:14	571.40	1,600
15:22:14	571.40	231
15:22:14	571.40	4
15:22:31	571.40	1,312
15:24:20	571.40	4,130
15:25:02	571.40	1,500

15:25:02	571.40	431
15:25:02	571.40	100
15:25:05	571.40	916
15:25:47	571.60	2,807
15:25:47	571.60	605
15:26:19	571.70	1,000
15:26:24	571.70	500
15:26:29	571.70	1,305
15:26:39	571.70	1,939
15:26:45	571.70	1,673
15:26:54	571.50	4,743
15:26:54	571.50	3,120
15:26:54	571.50	2,000

15:27:03 571.40 1,828

15:27:10 571.40 3,132

15:27:10 571.40 1,126

15:27:10 571.40 100

15:27:14 571.40 100

15:27:35 571.40 1,341

15:29:02 570.90 3,927

15:29:10 570.90 1,000

15:30:05 571.10 4,701

15:30:05 571.10 1,510

15:30:05 571.10 122

15:30:05 571.10 119

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:30:56	571.20	4,078
15:30:56	571.20	1,000
15:32:06	570.90	4,202
15:32:06	570.90	1,527
15:32:06	570.90	1,500
15:32:06	570.90	23
15:32:07	570.90	766
15:32:11	570.90	666
15:32:19	570.70	1,296
15:32:27	570.70	1,000
15:32:32	570.70	1,245
15:33:04	570.40	1,836
15:33:04	570.40	1,600

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:33:18 570.40 522

15:33:54 570.40 536

15:33:54 570.40 513

15:33:54 570.40 476

15:34:41 570.70 5,242

15:34:41 570.80 5,066

15:34:42 570.70 1,000

15:34:42 570.70 489

15:35:01 570.70 1,340

15:35:01 570.70 1,000

15:35:01 570.70 994

15:35:01 570.70 100

15:35:02 570.70 52

15:35:12 570.70 1,054

15:35:12 570.70 644

15:36:26 571.00 4,351

15:37:10 571.20 1,088

15:37:29 571.20 284

15:37:31 571.20 1,878

15:37:31 571.20 1,397

15:37:32 571.30 1,213

15:37:32 571.30 902

15:37:32 571.30 753

15:37:32 571.30 639

15:37:32 571.30 563

15:37:32 571.30 563

15:37:32 571.30 485

15:37:32 571.30 253

15:37:32 571.30 209

15:37:50 571.50 2,945

15:37:50 571.50 2,480

15:37:55 571.50 3,240

15:37:55 571.50 2,046

15:37:55 571.60 1,380

15:38:19 571.40 5,567

15:38:20 571.40 753

15:38:26 571.10 6,961

15:38:32 571.10 4,190

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:38:37	571.10	3,172
15:38:53	571.20	1,533
15:38:53	571.20	1,000
15:38:53	571.20	750
15:38:56	571.20	1,084
15:39:03	571.30	1,160
15:39:03	571.30	563
15:39:09	571.40	1,000
15:39:15	571.40	3,259
15:39:20	571.30	3,264
15:39:20	571.30	2,000
15:39:20	571.30	1,271
15:39:20	571.30	1,190

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:39:20	571.30	859
15:39:37	571.30	2,661
15:39:51	571.50	1,088
15:39:54	571.60	2,546
15:39:54	571.60	2,000
15:39:54	571.60	847
15:39:54	571.60	460
15:39:54	571.60	259
15:41:02	570.70	798
15:41:03	570.70	1,463
15:41:25	570.50	398
15:41:25	570.50	108
15:41:38	570.50	248

15:41:42 570.20 1,047

15:41:42 570.20 254

15:42:06 570.20 1,318

15:42:08 570.00 1,600

15:42:08 570.00 1,094

15:42:08 570.00 930

15:42:08 570.00 673

15:42:49 570.50 2,850

15:42:49 570.50 1,073

15:43:26 570.50 1,810

15:44:26 570.60 2,000

15:44:26 570.60 1,000

15:44:31 570.60 2,000

15:44:31	570.60	409
15:45:19	570.70	4,996
15:45:55	570.60	4,301
15:45:55	570.60	186
15:45:55	570.60	45
15:45:55	570.60	21
15:45:59	570.60	2,000
15:46:57	570.50	1,947
15:47:02	570.50	2,147
15:47:02	570.50	2,000
15:48:09	570.40	585
15:48:38	570.60	1,791

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:48:38	570.60	1,463
15:48:38	570.60	992
15:48:38	570.60	767
15:48:38	570.60	200
15:48:38	570.60	37
15:48:40	570.60	475
15:49:07	570.70	583
15:49:07	570.70	583
15:49:10	570.70	2,176
15:49:11	570.70	1,278
15:49:18	570.90	4,824
15:49:18	570.90	901
15:49:29	570.90	2,176

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:49:29 570.90 1,718

15:49:29 570.90 1,500

15:49:55 570.80 2,126

15:49:57 570.80 1,681

15:50:05 570.90 1,304

15:50:48 571.20 3,655

15:50:48 571.20 1,088

15:50:48 571.20 308

15:51:03 571.40 96

15:51:07 571.40 1,389

15:51:13 571.20 542

15:51:13 571.20 100

15:51:13 571.20 100

15:51:14	571.20	452
15:51:18	571.20	1,833
15:51:29	571.30	391
15:51:30	571.30	682
15:51:30	571.30	662
15:52:18	570.90	680
15:52:25	571.20	1,592
15:52:25	571.20	563
15:52:25	571.20	189
15:52:30	571.20	135
15:52:33	571.10	1,235
15:52:33	571.10	786
15:52:33	571.10	163

15:52:49 571.10 1,300

15:52:57 571.10 2,503

15:52:57 571.10 919

15:53:20 571.10 1,205

15:53:20 571.10 1,146

15:54:33 570.30 2,999

15:54:33 570.30 974

15:54:39 570.30 1,363

15:55:22 570.40 1,095

15:55:23 570.40 1,088

15:55:36 570.40 1,843

15:55:56 570.20 1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:55:56	570.20	449
15:56:36	569.90	1,095
15:56:45	569.90	2,190
15:56:45	569.90	778
15:56:45	569.90	563
15:56:45	569.90	563
15:56:45	569.90	114
15:56:57	570.00	5,725
15:56:58	570.00	3,284
15:56:59	569.90	2,066
15:57:04	569.90	1,095
15:57:10	569.90	3,970
15:57:10	569.90	371

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:57:10	569.90	163
15:57:45	570.00	1,320
15:57:45	570.00	1,105
15:57:53	570.00	5,725
15:57:57	570.00	1,166
15:58:07	570.00	2,561
15:58:07	570.00	507
15:58:07	570.00	358
15:58:07	570.00	220
15:58:12	570.00	3,720
15:58:12	570.00	1,166
15:58:12	570.00	469
15:58:12	570.00	261

15:58:37 569.80 3,687

15:58:57 569.70 1,261

15:59:05 569.90 1,775

15:59:10 569.90 816

15:59:34 570.10 943

15:59:34 570.10 103

15:59:39 570.10 1,701

15:59:39 570.10 715

15:59:47 570.20 4,285

15:59:47 570.20 1,000

15:59:47 570.20 667

15:59:47 570.20 502

16:00:10 570.30 2,945

16:00:10 570.30 1,118

16:00:18 570.20 5,027

16:00:18 570.20 2,000

16:00:18 570.20 1,046

16:00:24 570.30 2,994

16:00:40 570.30 1,851

16:01:23 570.70 5,725

16:01:24 570.60 4,212

16:01:24 570.60 691

16:01:26 570.60 4,180

16:01:26 570.60 1,505

16:01:26 570.60 473

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:01:43	570.50	1,000
16:01:43	570.50	416
16:02:15	570.50	1,268
16:02:16	570.50	1,840
16:02:17	570.40	1,089
16:02:52	570.00	1,083
16:02:55	570.00	1,877
16:02:55	570.00	1,213
16:02:55	570.00	1,200
16:02:55	570.00	1,000
16:02:55	570.00	610
16:02:55	570.00	610
16:02:55	570.00	610

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:02:55	570.00	519
16:03:00	570.10	817
16:03:01	570.10	4,908
16:03:01	570.10	3,028
16:03:04	570.00	176
16:03:05	570.00	1,088
16:03:11	570.00	2,697
16:03:11	570.00	1,088
16:03:12	570.00	629
16:03:21	570.40	2,554
16:03:36	570.60	1,600
16:03:36	570.60	1,200
16:03:37	570.60	1,200

16:03:37 570.60 1,000

16:03:37 570.60 725

16:04:12 570.30 3,125

16:04:12 570.30 1,400

16:04:12 570.30 1,200

16:04:14 570.20 1,383

16:04:14 570.20 1,200

16:04:14 570.20 644

16:04:14 570.20 472

16:04:17 570.20 1,670

16:04:19 570.20 1,230

16:04:19 570.20 784

16:04:20 570.20 1,200

16:04:58 570.10 4,460

16:04:58 570.10 971

16:04:58 570.10 349

16:05:33 570.30 2,000

16:05:37 570.30 2,341

16:05:37 570.30 945

16:06:02 570.40 4,562

16:06:32 570.30 5,067

16:06:35 570.30 1,200

16:06:35 570.30 912

16:07:18 570.40 4,478

16:07:18 570.40 597

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:07:31	570.50	2,420
16:07:31	570.50	521
16:07:31	570.50	196
16:07:35	570.40	1,276
16:07:38	570.40	773
16:07:41	570.40	1,200
16:07:41	570.40	380
16:08:02	570.20	2,789
16:08:02	570.20	1,000
16:08:14	570.50	1,166
16:08:26	570.50	3,991
16:08:26	570.50	1,166
16:09:27	570.30	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:09:27 570.30 1,994

16:09:27 570.30 80

16:09:33 570.30 2,191

16:09:54 570.20 1,600

16:09:54 570.20 1,100

16:09:54 570.20 1,000

16:09:54 570.20 1,000

16:09:54 570.20 61

16:10:48 570.20 4,388

16:10:48 570.20 1,359

16:11:35 570.00 4,688

16:11:49 570.00 4,806

16:11:49 570.00 1,799

16:11:49 570.00 1,200

16:12:18 570.10 2,258

16:12:18 570.00 1,293

16:12:18 570.10 887

16:12:19 570.00 117

16:13:03 569.80 4,768

16:13:03 569.80 1,200

16:13:03 569.80 208

16:13:57 569.70 1,585

16:13:57 569.70 1,212

16:14:12 569.80 1,383

16:14:12 569.80 1,100

16:14:22 569.70 1,497

16:14:22 569.70 1,017

16:14:22 569.70 1,000

16:14:22 569.70 524

16:14:49 569.70 1,200

16:14:49 569.70 283

16:15:23 569.70 4,058

16:15:32 569.70 840

16:15:32 569.70 369

16:15:58 569.90 151

16:16:00 569.90 3,166

16:16:00 569.90 935

16:16:24 570.00 1,456

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:16:24	570.00	561
16:16:35	570.00	2,125
16:16:35	570.00	1,529
16:16:54	569.90	1,680
16:17:37	570.10	3,193
16:17:37	570.10	1,804
16:17:42	570.00	1,180
16:18:27	570.00	4,026
16:18:27	570.00	1,657
16:18:54	570.10	319
16:18:54	570.10	221
16:18:55	570.10	2,000
16:18:55	570.10	1,135

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:18:56 570.10 349

16:18:56 570.10 288

16:18:56 570.10 55

16:18:56 570.10 31

16:19:42 570.20 1,300

16:19:42 570.20 1,208

16:19:42 570.20 242

16:19:42 570.20 230

16:19:42 570.20 47

16:19:42 570.20 44

16:19:42 570.20 17

16:19:42 570.20 5

16:19:46 570.10 478

16:19:46 570.10 91

16:19:46 570.10 17

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

Enquiries to:

Lauren Brown

Shareholder Services Team

+ 44 (0) 207 992 3761

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.

By:

Name: Ben J S Mathews

Title: Group Company Secretary

Date: 15 September 2016