

HSBC HOLDINGS PLC
Form 6-K
September 22, 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

22 September 2016

Transaction in own shares

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

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

Date of purchase:	22 September 2016
Number of ordinary shares of US\$0.50 each purchased:	4,063,962
Highest price paid per share:	£5.8330
Lowest price paid per share:	£5.7310
Volume weighted average price paid per share:	£5.7955

Following the purchase of these shares, the Company holds 95,935,048 of its ordinary shares in treasury and has 19,829,657,129 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,829,657,129. 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
08:01:09	579.60	220
08:01:09	579.60	5,624
08:01:56	579.90	552
08:01:56	579.90	400
08:01:56	579.90	500
08:01:56	579.90	300

08:01:56	579.90	400
08:02:23	578.30	5,845
08:03:30	579.70	4,879
08:03:35	579.20	2,309
08:03:37	579.10	5,845
08:04:30	580.10	822
08:04:38	580.10	1,365
08:04:57	580.50	593
08:04:57	580.50	1,526
08:05:02	580.50	1,206
08:05:25	580.80	1,719
08:05:25	580.80	796

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:06:06	580.60	884
08:06:06	580.60	1,434
08:06:11	580.80	1,886
08:06:11	580.80	4,470
08:06:20	580.70	562
08:06:27	580.60	968
08:06:27	580.60	562
08:06:27	580.60	18
08:06:32	580.70	562
08:06:37	580.70	2,120
08:06:37	580.70	562
08:06:42	580.70	562
08:06:47	580.70	562

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:06:47 580.70 1,169

08:07:00 580.70 58

08:07:00 580.70 562

08:07:00 580.70 2,559

08:07:00 580.60 5,845

08:07:07 580.70 58

08:07:07 580.70 901

08:07:07 580.70 1,000

08:07:07 580.70 970

08:07:22 580.50 901

08:07:27 580.60 901

08:07:27 580.60 797

08:07:27 580.60 799

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:07:32 580.70 544

08:07:32 580.70 779

08:07:32 580.70 58

08:07:32 580.70 1,450

08:07:46 580.60 901

08:07:46 580.60 544

08:07:48 580.50 3,946

08:08:01 580.50 3,000

08:08:01 580.50 747

08:08:01 580.50 971

08:08:01 580.50 640

08:08:01 580.50 339

08:08:06 580.40 317

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:08:06	580.40	827
08:08:31	580.40	226
08:08:31	580.40	943
08:08:36	580.40	481
08:08:36	580.40	3,000
08:08:37	580.30	1,600
08:08:38	580.30	3,556
08:08:38	580.30	3,533
08:08:59	580.50	3,000
08:08:59	580.50	1,069
08:08:59	580.50	185
08:09:24	580.50	1,887

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:09:24	580.50	1,595
08:09:25	580.50	1,360
08:09:37	580.60	456
08:09:42	580.60	350
08:09:42	580.60	264
08:09:44	580.40	4,701
08:09:56	580.40	264
08:09:56	580.40	990
08:09:56	580.40	416
08:10:01	580.30	4,401
08:10:17	580.20	264
08:10:17	580.20	1,099
08:10:17	580.20	552

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:10:22	580.20	264
08:10:22	580.20	1,078
08:10:22	580.20	907
08:10:27	580.20	227
08:10:27	580.20	415
08:10:27	580.20	264
08:10:27	580.20	255
08:10:27	580.20	1,295
08:10:44	580.20	430
08:10:44	580.20	595
08:10:44	580.20	1,978
08:10:49	580.30	221
08:10:49	580.30	1,198

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:11:09 580.00 1,622

08:11:09 580.00 3,976

08:11:35 579.70 1,884

08:11:35 579.70 264

08:11:40 579.70 264

08:11:40 579.70 3,451

08:11:51 579.60 292

08:11:51 579.60 494

08:11:54 579.60 3,328

08:12:01 579.60 1,778

08:12:43 579.80 2,000

08:12:43 579.80 511

08:12:43 579.80 1,556

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:12:52 579.60 2,000

08:12:52 579.60 190

08:13:18 579.30 4,337

08:13:18 579.30 3,542

08:13:18 579.30 2,303

08:13:18 579.30 1,514

08:13:46 579.10 2,000

08:13:46 579.10 1,400

08:13:46 579.10 946

08:14:04 579.20 2,675

08:14:04 579.20 3,456

08:14:04 579.20 1,974

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:14:24 579.40 2,000

08:14:34 579.50 31

08:14:34 579.50 597

08:14:34 579.50 432

08:14:34 579.50 1,000

08:14:44 579.80 1,406

08:14:49 579.80 594

08:14:49 579.80 1,100

08:14:49 579.80 1,003

08:14:49 579.80 1,923

08:14:49 579.80 39

08:15:10 580.00 2,000

08:15:10 580.00 1,423

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:15:10 580.00 1,674

08:15:33 580.30 544

08:15:33 580.30 608

08:15:38 580.20 230

08:15:46 580.30 2,100

08:15:47 580.30 1,400

08:15:47 580.30 913

08:15:54 580.30 811

08:15:54 580.30 1,125

08:15:54 580.30 3,909

08:16:46 580.40 1,500

08:16:46 580.40 497

08:16:47 580.40 1,084

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:16:53 580.50 1,938

08:16:53 580.50 1,977

08:16:53 580.50 3,117

08:16:53 580.50 426

08:16:53 580.50 886

08:16:58 580.50 1,379

08:17:02 580.50 846

08:17:03 580.50 4,606

08:17:37 580.10 5,126

08:17:58 580.00 1,200

08:18:01 580.00 4,723

08:18:11 580.10 5,845

08:18:40 580.10 1,222

08:18:40	580.10	994
08:18:40	580.10	3,263
08:18:45	580.10	1,375
08:19:06	580.00	4,704
08:19:25	579.90	1,636
08:19:30	579.90	1,500
08:19:30	579.90	1,666
08:19:35	579.90	1,991
08:19:45	579.90	69
08:19:48	579.90	2,000
08:20:04	579.80	2,840
08:20:04	579.80	1,047

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:20:07	579.80	4,089
08:20:07	579.80	1,756
08:20:07	579.80	2,000
08:20:07	579.80	188
08:20:26	579.70	2,000
08:20:26	579.70	1,200
08:20:26	579.70	683
08:20:55	579.90	162
08:20:55	579.90	275
08:21:00	579.90	1,886
08:21:05	579.90	1,666
08:21:10	579.90	931
08:21:18	579.90	1,978

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:21:23 579.90 1,047

08:21:23 579.90 2,754

08:21:42 579.60 5,593

08:22:05 579.70 1,478

08:22:05 579.70 1,978

08:22:05 579.70 4,515

08:22:23 579.90 12

08:22:23 579.90 1,452

08:22:23 579.90 297

08:22:28 579.80 2,910

08:22:50 579.80 1,047

08:22:50 579.80 1,980

08:23:06 579.90 697

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:23:11 579.80 2,000

08:23:16 579.90 1,980

08:23:16 579.90 1,611

08:23:21 579.90 2,000

08:23:21 579.90 459

08:23:27 579.80 772

08:23:27 579.80 1,339

08:23:27 579.80 2,805

08:23:27 579.80 858

08:23:49 579.30 5,845

08:24:14 579.10 5,845

08:25:20 579.20 552

08:25:20 579.20 2,528

08:25:46 579.10 2,000

08:25:46 579.10 1,908

08:25:46 579.10 1,206

08:25:46 579.10 731

08:25:46 579.00 1,771

08:26:02 578.60 2,000

08:26:02 578.60 1,924

08:26:02 578.60 1,056

08:26:02 578.60 598

08:26:02 578.60 267

08:26:27 578.10 5,845

08:26:28 578.10 1,964

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:26:49	577.50	196
08:26:49	577.50	535
08:26:54	577.60	2,803
08:26:54	577.60	1,733
08:27:18	577.80	5,845
08:27:44	577.70	496
08:27:44	577.70	496
08:27:44	577.70	2,000
08:27:44	577.70	349
08:27:49	577.60	1,600
08:28:00	577.50	2,795
08:28:00	577.50	3,050
08:28:01	577.50	1,341

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:28:01	577.50	298
08:28:30	577.50	1,975
08:28:30	577.50	993
08:28:30	577.50	544
08:28:47	577.40	544
08:28:47	577.40	836
08:28:47	577.30	5,845
08:29:11	577.30	1,151
08:29:12	577.30	2,566
08:29:12	577.30	83
08:29:13	577.30	67
08:29:15	577.30	1,644
08:29:35	577.00	5,315

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:29:35 577.00 530

08:29:35 577.00 1,191

08:29:59 577.00 733

08:29:59 577.00 685

08:29:59 577.00 4,427

08:30:27 577.00 1,474

08:30:27 577.00 2,000

08:30:27 577.00 1,961

08:30:56 576.90 2,825

08:30:57 577.10 844

08:30:57 577.10 846

08:30:57 577.10 911

08:30:57 577.10 415

08:31:25 577.00 5,573

08:31:47 576.90 2,144

08:31:57 577.00 2,094

08:32:25 577.20 2,139

08:32:25 577.30 2,000

08:32:33 577.30 167

08:32:36 577.20 1,539

08:32:54 577.50 757

08:32:56 577.40 5,161

08:33:16 577.50 2,187

08:33:20 577.40 2,000

08:33:20 577.40 1,246

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:33:25	577.40	1,670
08:33:54	577.40	822
08:33:59	577.50	2,710
08:33:59	577.50	2,163
08:33:59	577.40	1,192
08:34:06	577.40	1,059
08:35:08	577.50	1,393
08:35:08	577.50	2,057
08:35:08	577.50	1,558
08:35:08	577.50	1,987
08:35:08	577.50	819
08:35:08	577.50	668
08:35:08	577.50	2,108

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:35:18 577.50 3,692

08:35:18 577.50 2,000

08:35:18 577.50 2,215

08:35:18 577.50 1,630

08:35:18 577.50 1,260

08:35:18 577.50 1,165

08:35:18 577.50 1,695

08:35:18 577.50 101

08:35:44 577.40 2,951

08:35:44 577.40 1

08:36:15 577.30 2,000

08:36:15 577.30 929

08:36:15 577.30 1,987

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:36:15	577.30	842
08:36:40	577.20	544
08:36:47	577.20	505
08:36:47	577.20	1,200
08:36:52	577.20	801
08:37:07	577.00	50
08:37:09	577.00	5,104
08:37:15	576.90	18
08:37:18	576.90	1,988
08:37:36	576.90	1,200
08:37:50	576.80	4,727
08:37:50	576.80	1,300
08:37:50	576.80	1,230

08:37:50 576.80 3,315

08:37:50 576.80 1,037

08:38:18 576.70 894

08:38:28 576.80 3,862

08:38:41 576.60 5,845

08:39:20 576.60 5,845

08:39:45 576.80 261

08:39:46 576.80 1,143

08:39:48 576.80 4,001

08:39:58 576.80 1,732

08:40:04 576.80 1,691

08:40:18 576.80 2,913

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:40:38	576.50	5,740
08:41:05	576.50	1,200
08:41:05	576.50	130
08:41:11	576.50	668
08:41:13	576.50	2,000
08:41:16	576.50	174
08:41:17	576.50	3,776
08:41:18	576.50	2,069
08:41:21	576.50	4,979
08:41:21	576.50	805
08:41:44	576.60	3,251
08:42:35	576.40	2,673
08:42:35	576.40	2,772

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:42:49 576.30 1,068

08:42:55 576.30 1,145

08:42:57 576.30 3,600

08:43:08 576.20 284

08:43:08 576.20 2,034

08:43:38 576.40 651

08:43:38 576.40 800

08:43:38 576.40 204

08:43:40 576.40 4,679

08:43:40 576.40 170

08:43:40 576.40 5,298

08:43:40 576.40 377

08:44:08 576.50 834

08:44:09 576.50 2,473

08:44:40 576.80 2,525

08:44:40 576.80 3,060

08:45:20 577.00 1,058

08:45:42 577.20 5,845

08:45:42 577.20 1,769

08:45:51 577.20 3,366

08:45:51 577.20 710

08:46:15 577.40 992

08:46:15 577.40 3,972

08:46:35 577.20 456

08:47:05 577.30 2,000

08:47:10 577.30 2,000

08:47:15	577.30	332
08:47:15	577.30	889
08:47:20	577.20	4,078
08:47:20	577.20	1,767
08:47:48	577.20	1,452
08:47:48	577.20	371
08:47:48	577.20	1,651
08:47:48	577.20	1,672
08:47:48	577.20	689
08:47:48	577.20	10
08:48:16	576.90	5,772
08:48:41	577.00	5,776

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:48:41	577.00	69
08:49:21	577.30	704
08:49:23	577.30	5,141
08:49:59	577.30	130
08:49:59	577.30	1,301
08:50:04	577.30	1,528
08:50:04	577.30	1,000
08:50:06	577.20	2,807
08:50:06	577.20	349
08:50:06	577.20	2,213
08:50:06	577.20	476
08:50:06	577.20	1,200
08:50:06	577.20	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:50:06	577.20	130
08:50:06	577.20	1,507
08:51:11	577.50	1,989
08:51:16	577.50	5
08:51:16	577.50	483
08:51:16	577.50	1,406
08:51:25	577.50	389
08:51:25	577.50	5,456
08:52:07	577.40	2,000
08:52:07	577.40	1,000
08:52:57	577.40	780
08:52:57	577.40	354
08:52:57	577.40	1,501

08:52:57	577.40	697
08:52:57	577.40	5,148
08:53:07	577.60	5,845
08:53:07	577.60	1,000
08:53:07	577.60	1,000
08:53:07	577.60	1,000
08:53:07	577.60	1,000
08:53:07	577.60	2,934
08:53:54	577.50	3,978
08:54:09	577.40	5,792
08:55:03	577.50	2,000
08:55:08	577.50	500
08:55:08	577.50	800

08:55:08 577.50 700

08:55:08 577.50 700

08:55:08 577.50 600

08:55:08 577.50 1,157

08:55:18 577.40 308

08:55:25 577.50 1,726

08:55:25 577.50 460

08:55:25 577.50 223

08:55:26 577.60 1,543

08:55:27 577.60 1,083

08:55:56 577.60 609

08:55:56 577.60 544

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:55:56 577.60 2,197

08:55:56 577.60 936

08:55:59 577.60 80

08:56:01 577.70 874

08:56:23 577.90 379

08:56:23 577.90 1,510

08:56:24 577.90 456

08:56:25 577.90 212

08:56:33 578.20 5,845

08:57:01 578.00 130

08:57:01 578.00 1,144

08:57:06 578.00 4,571

08:57:33 577.80 3,119

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:57:33 577.80 1,325

08:57:33 577.80 80

08:57:33 577.80 1,321

08:58:06 577.70 1,169

08:58:06 577.70 1,785

08:58:07 577.70 2,891

08:58:44 578.10 5,845

08:59:18 577.70 2,804

08:59:18 577.70 3,041

08:59:37 578.00 1,948

08:59:37 578.00 2,363

08:59:37 578.00 1,534

09:00:14 578.50 884

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:00:15 578.50 1,041

09:00:15 578.50 3,159

09:00:47 578.10 5,845

09:00:47 578.10 487

09:00:47 578.10 1,649

09:01:18 578.20 2,226

09:01:18 578.20 1,601

09:01:18 578.20 597

09:01:18 578.20 518

09:01:18 578.20 445

09:01:57 578.30 211

09:01:57 578.30 1,872

09:01:57 578.30 1,105

09:01:57 578.30 2,083

09:02:54 578.30 5,094

09:03:13 578.00 1,420

09:03:18 578.00 5,375

09:03:40 578.00 5,684

09:04:05 577.90 1,600

09:04:05 577.90 1,000

09:04:05 577.90 2,962

09:04:39 577.80 5,845

09:05:16 577.50 5,599

09:05:16 577.50 148

09:05:41 577.40 1,459

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:05:56	577.80	2,717
09:05:56	577.80	1,167
09:05:56	577.80	1,498
09:06:13	577.80	5,845
09:07:02	577.80	5,132
09:07:11	577.70	1,014
09:07:11	577.70	4,644
09:08:05	577.70	5,845
09:08:05	577.70	1,000
09:08:05	577.70	329
09:08:13	577.70	1,967
09:08:13	577.70	2,549
09:08:54	577.60	983

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:08:55	577.60	584
09:08:55	577.60	539
09:08:55	577.60	3,615
09:08:55	577.60	124
09:09:03	577.60	5,845
09:09:34	577.60	4,583
09:09:34	577.60	1,145
09:09:43	577.60	117
09:09:59	577.30	690
09:09:59	577.30	107
09:09:59	577.30	86
09:09:59	577.30	1,455
09:10:00	577.30	1,643

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:10:02 577.30 1,829

09:10:33 577.20 5,845

09:11:17 577.30 3,840

09:11:17 577.30 2,005

09:12:08 577.40 3,903

09:12:08 577.40 936

09:12:08 577.40 1,000

09:12:42 577.40 989

09:12:47 577.40 649

09:12:52 577.40 642

09:12:57 577.40 1,000

09:13:02 577.40 1,000

09:13:07 577.40 1,813

09:13:16 577.40 504

09:13:16 577.40 935

09:13:21 577.40 488

09:13:26 577.40 449

09:13:31 577.50 1,420

09:13:31 577.50 2,359

09:13:34 577.40 5,845

09:13:34 577.40 2,000

09:13:34 577.40 393

09:14:24 577.50 1,663

09:14:24 577.50 1,305

09:14:31 577.20 4,922

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:14:31	577.20	522
09:14:31	577.20	398
09:15:02	576.80	5,845
09:16:00	576.70	5,845
09:16:11	576.70	5,048
09:16:12	576.70	774
09:16:53	576.30	2,113
09:16:53	576.30	675
09:16:53	576.30	3,034
09:17:25	576.10	5,822
09:17:54	575.80	5,845
09:18:40	575.20	478
09:18:40	575.20	846

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:18:40 575.20 4,475

09:19:02 573.50 1,022

09:19:02 573.50 81

09:19:02 573.50 4,742

09:19:36 573.10 5,845

09:20:15 573.20 4,224

09:20:15 573.20 1,621

09:21:01 574.50 1,713

09:21:39 575.20 1,713

09:21:39 575.20 1,259

09:21:39 575.20 1,743

09:21:41 575.20 1,792

09:21:48 575.20 1,765

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:21:49	575.20	545
09:21:49	575.20	1,848
09:22:43	575.30	1,000
09:22:43	575.30	2,000
09:22:43	575.30	303
09:22:43	575.30	676
09:22:47	575.20	5,845
09:22:47	575.10	2,000
09:22:47	575.10	344
09:24:11	575.30	5,843
09:25:00	574.80	5,845
09:25:40	574.70	2,000
09:25:40	574.70	2,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:25:40 574.70 1,000

09:25:40 574.80 843

09:25:55 574.70 2,675

09:26:23 574.90 2,284

09:26:23 574.90 974

09:26:30 574.80 5,606

09:27:09 574.20 78

09:27:15 574.20 170

09:27:40 574.30 5,755

09:27:50 574.00 943

09:27:50 574.00 359

09:28:23 574.00 1,069

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:28:23	574.00	1,500
09:28:23	574.00	2,283
09:29:01	573.90	231
09:29:01	573.90	2,675
09:29:01	573.90	1,908
09:29:01	573.90	285
09:29:01	573.90	260
09:29:47	574.10	5,845
09:30:28	574.00	168
09:30:28	574.00	4,859
09:30:28	574.00	223
09:30:49	574.30	1,386
09:30:49	574.30	4,414

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:30:49	574.40	45
09:31:12	573.90	5,845
09:31:12	573.90	1,000
09:31:12	573.90	531
09:32:00	573.70	1,831
09:32:00	573.70	1,258
09:32:08	573.80	550
09:32:08	573.80	1,597
09:32:39	574.00	2,000
09:32:43	573.90	1,813
09:32:43	573.90	502
09:32:46	574.10	213
09:32:46	574.10	430

09:33:11	574.20	371
09:33:11	574.20	2,000
09:33:11	574.20	1,231
09:33:11	574.20	1,950
09:33:42	574.30	1,533
09:33:42	574.30	741
09:33:42	574.30	256
09:33:42	574.30	183
09:33:42	574.30	1,108
09:33:42	574.30	2,410
09:34:13	574.30	74
09:34:13	574.30	1,840
09:34:13	574.30	178

09:34:13	574.30	166
09:34:13	574.30	219
09:34:13	574.30	19
09:34:13	574.30	1,000
09:34:18	574.30	75
09:34:18	574.30	296
09:34:23	574.30	2,000
09:34:27	574.20	152
09:34:27	574.20	1,513
09:34:27	574.20	1,200
09:34:27	574.20	2,496
09:34:27	574.20	299

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:34:27	574.20	1,850
09:34:28	574.20	53
09:34:28	574.20	434
09:34:28	574.20	1,230
09:34:51	573.70	1,125
09:34:53	573.70	1,415
09:35:39	573.60	5,845
09:36:34	573.90	5,845
09:37:22	573.80	125
09:37:22	573.80	87
09:37:22	573.80	1,314
09:37:22	573.80	216
09:37:22	573.80	900

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:37:22 573.80 2,000

09:37:22 573.80 1,000

09:37:22 573.80 265

09:37:22 573.80 221

09:37:22 573.80 355

09:37:42 573.70 131

09:38:02 573.80 54

09:38:02 573.80 294

09:38:02 573.80 2,442

09:38:02 573.80 316

09:38:07 573.80 830

09:38:07 573.80 215

09:38:07 573.80 264

09:38:25 573.70 5,845

09:39:06 573.90 1,500

09:39:06 573.90 4,345

09:39:07 573.90 1,917

09:39:57 573.50 4,968

09:40:45 573.50 1,802

09:40:45 573.50 3,127

09:40:45 573.50 371

09:41:20 573.40 1,900

09:41:20 573.40 3,945

09:41:41 573.20 629

09:41:41 573.20 1,031

09:42:26 573.50 412

09:42:26	573.50	449
09:42:26	573.50	2,306
09:42:26	573.50	1,000
09:42:42	573.50	669
09:42:42	573.50	722
09:42:42	573.50	554
09:42:42	573.50	371
09:42:42	573.50	1,000
09:42:47	573.50	1,630
09:42:47	573.50	618
09:42:47	573.50	264
09:43:00	573.40	5,845

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:43:00	573.30	311
09:43:00	573.40	911
09:44:01	573.40	1,089
09:44:01	573.40	1,000
09:44:01	573.40	2,179
09:44:01	573.40	554
09:44:01	573.40	709
09:44:08	573.30	1,576
09:45:28	573.50	5,523
09:45:28	573.50	317
09:46:14	573.40	1,834
09:46:14	573.40	337
09:46:14	573.40	3,674

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:46:15 573.40 1,180

09:47:01 573.50 2,000

09:47:01 573.50 130

09:47:06 573.50 2,000

09:47:38 573.80 658

09:47:38 573.80 1,000

09:47:43 573.80 634

09:47:43 573.80 750

09:47:43 573.80 509

09:47:43 573.80 371

09:47:43 573.80 2,000

09:47:43 573.80 1,000

09:47:43 573.80 157

09:48:32	573.80	750
09:48:37	573.80	371
09:48:42	573.80	83
09:48:42	573.80	1,000
09:48:48	573.80	371
09:49:01	573.80	919
09:49:06	573.80	730
09:49:06	573.80	371
09:49:06	573.80	750
09:49:06	573.80	2,221
09:49:06	573.80	1,000
09:49:07	573.70	2,019
09:49:07	573.70	1,193

09:49:07	573.70	906
09:49:07	573.70	1,727
09:49:07	573.70	1,000
09:49:07	573.70	1,222
09:49:07	573.70	684
09:49:07	573.70	1,426
09:49:07	573.70	1,088
09:49:58	574.00	3,135
09:51:12	574.20	5,774
09:51:12	574.20	71
09:51:12	574.20	2,000
09:51:12	574.20	2,234

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:51:20	574.50	2,630
09:51:20	574.50	434
09:52:00	574.70	4,627
09:52:53	574.80	2,000
09:52:53	574.80	1,405
09:53:01	574.70	5,845
09:53:01	574.70	1,200
09:53:01	574.80	804
09:55:03	575.20	371
09:55:15	575.30	1,000
09:55:20	575.30	1,000
09:55:20	575.30	371
09:55:20	575.30	1,254

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:55:25	575.30	264
09:55:25	575.30	2,000
09:55:25	575.30	1,000
09:55:25	575.30	2,620
09:55:30	575.30	774
09:55:30	575.30	77
09:55:30	575.30	1,301
09:55:35	575.30	1,820
09:55:35	575.30	371
09:55:40	575.30	1,930
09:55:40	575.30	264
09:56:00	575.20	4,256
09:56:00	575.20	977

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:56:00	575.20	371
09:56:00	575.20	4,236
09:57:15	575.20	4,211
09:57:15	575.20	5,845
09:57:57	575.40	1,931
09:58:00	575.40	953
09:58:00	575.40	2,286
09:58:23	575.10	5,226
09:58:59	575.40	5,771
10:00:15	575.50	5,845
10:02:22	575.60	800
10:02:22	575.60	1,195
10:02:44	575.90	1,850

10:02:44 575.90 2,382

10:03:31 575.80 5,486

10:05:19 576.10 293

10:05:19 576.10 5,552

10:05:19 576.10 1,500

10:05:19 576.10 1,000

10:05:19 576.10 3,345

10:05:21 576.10 5,845

10:06:01 576.00 5,791

10:06:53 576.30 6,070

10:07:02 576.40 1,301

10:07:02 576.40 550

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:07:02	576.40	2,129
10:07:02	576.40	1,865
10:07:02	576.40	1,000
10:07:11	576.40	1,722
10:07:48	576.60	3,501
10:08:16	576.60	4,064
10:08:18	576.60	1,197
10:09:11	576.70	5,845
10:10:03	576.80	285
10:10:10	577.00	936
10:10:48	577.20	5,845
10:11:23	576.70	1,092
10:11:23	576.70	2,752

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:11:24 576.70 2,001

10:12:10 576.40 4,815

10:13:09 576.50 4,031

10:14:29 576.70 5,755

10:14:29 576.70 90

10:14:29 576.70 2,000

10:14:29 576.70 1,000

10:14:29 576.70 1,289

10:14:29 576.70 1,000

10:14:29 576.70 556

10:14:34 576.60 1,068

10:14:34 576.60 1,380

10:14:34 576.60 2,000

10:14:34 576.60 130

10:14:34 576.60 526

10:14:34 576.60 185

10:15:04 576.50 930

10:15:11 576.60 1,289

10:15:11 576.60 1,206

10:15:50 576.30 5,208

10:15:50 576.30 554

10:16:42 576.20 5,845

10:17:41 576.10 4,700

10:17:42 576.10 1,000

10:17:42 576.10 750

10:17:42 576.10 2,667

10:17:42 576.10 1,428

10:18:17 576.30 1,014

10:18:17 576.30 1,535

10:19:01 576.70 3,243

10:19:01 576.70 1,212

10:19:16 576.60 492

10:19:16 576.60 554

10:19:16 576.60 433

10:19:16 576.60 2,212

10:19:38 576.70 2,000

10:19:38 576.70 213

10:20:51 577.10 5,845

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:22:56	577.50	3,000
10:22:56	577.50	2,117
10:23:56	577.80	5,845
10:24:50	577.90	2,000
10:24:50	577.90	1,242
10:24:55	577.90	100
10:24:55	577.90	1,242
10:24:56	577.80	2,241
10:24:56	577.80	2,000
10:24:56	577.80	3,207
10:24:56	577.80	474
10:25:37	578.00	4,676
10:26:16	578.30	2,459

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:26:16	578.30	420
10:26:21	578.30	2,966
10:27:27	578.10	581
10:27:27	578.10	990
10:27:32	578.00	4,165
10:27:32	578.00	2,000
10:27:32	578.00	1,391
10:27:32	578.00	87
10:27:32	578.00	658
10:27:32	578.00	1,312
10:27:32	578.00	397
10:28:40	578.00	3,427
10:28:46	578.10	2,209

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:29:23	578.00	357
10:29:23	578.00	4,848
10:29:23	578.00	640
10:29:49	578.00	2,779
10:29:49	578.00	1,099
10:29:49	578.00	595
10:29:49	578.00	1,276
10:31:16	578.80	322
10:31:16	578.80	2,781
10:31:21	578.80	2,686
10:31:28	578.80	1,200
10:31:31	578.80	1,800
10:31:37	578.90	4,645

10:32:11 578.80 4,235

10:32:52 578.00 1,770

10:32:54 578.00 2,882

10:33:38 578.50 1,439

10:33:50 578.30 5,051

10:35:24 578.70 649

10:35:24 578.70 799

10:35:24 578.70 100

10:35:57 578.70 5,845

10:36:02 578.70 2,930

10:36:02 578.70 1,000

10:36:18 578.70 2,222

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:36:18	578.70	3,406
10:36:18	578.70	2,439
10:37:17	578.80	2,000
10:37:22	578.90	2,639
10:37:37	578.90	1,982
10:37:38	578.90	1,557
10:37:38	578.90	5,020
10:38:06	578.70	2,567
10:38:41	578.40	5,310
10:40:08	578.50	3,000
10:40:08	578.50	1,000
10:40:08	578.50	2,012
10:40:23	578.40	5,845

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:40:23	578.40	749
10:40:23	578.40	3,097
10:41:06	578.40	2,731
10:42:13	578.40	5,845
10:42:48	578.50	5,325
10:43:14	578.50	5,845
10:44:11	578.20	5,845
10:44:47	578.70	5,845
10:45:31	578.90	309
10:45:31	578.90	2,110
10:45:31	578.90	83
10:45:31	578.90	805
10:45:31	578.90	1,393

10:45:31	578.90	874
10:46:32	578.70	5,845
10:47:16	578.90	657
10:47:16	578.90	5,188
10:48:01	578.50	5,446
10:48:46	578.80	1,327
10:48:59	578.60	5,845
10:49:42	578.40	618
10:49:42	578.40	4,689
10:50:16	578.20	598
10:50:40	578.20	5,184
10:51:22	577.80	2,301
10:51:32	577.80	2,730

10:51:45 577.80 2,605

10:52:08 577.90 3,906

10:52:34 578.10 3,468

10:53:14 578.40 2,055

10:53:14 578.40 847

10:53:58 578.50 5,587

10:54:32 578.60 4,690

10:54:32 578.60 839

10:55:17 578.40 1,831

10:55:17 578.40 3,409

10:55:17 578.40 98

10:55:55 578.00 5,845

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:56:20	578.00	1,334
10:56:42	577.90	978
10:56:42	577.90	3,265
10:56:42	577.90	340
10:56:42	577.90	909
10:57:57	578.40	880
10:58:00	578.40	4,904
10:58:19	578.50	5,824
10:59:08	578.20	247
10:59:14	578.30	1,525
10:59:14	578.30	144
10:59:14	578.30	141
10:59:14	578.30	1,754

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:59:14 578.30 1,265

11:00:03 578.20 5,626

11:00:33 578.40 1,389

11:00:53 578.70 5,292

11:01:35 578.60 1,957

11:01:36 578.60 671

11:01:36 578.60 2,057

11:01:37 578.60 414

11:02:04 578.90 1,000

11:02:22 578.90 5,845

11:02:51 578.70 827

11:02:51 578.70 1,731

11:02:51 578.70 3,134

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:04:13 579.10 5,754

11:04:50 579.40 5,845

11:05:43 579.70 2,000

11:05:43 579.70 1,230

11:05:43 579.70 1,000

11:05:48 579.50 1,825

11:06:26 579.50 181

11:06:26 579.50 31

11:06:26 579.50 3,295

11:06:26 579.50 817

11:06:26 579.50 1,181

11:06:53 579.40 3,038

11:07:11 579.40 2,807

11:07:29 579.30 2,994

11:07:40 579.30 541

11:07:40 579.30 728

11:07:40 579.30 1,582

11:08:32 579.70 5,775

11:09:22 579.50 5,494

11:10:54 580.30 4,812

11:12:11 580.00 3,000

11:12:11 580.00 2,640

11:12:16 580.00 1,343

11:12:22 579.90 121

11:12:22 579.90 165

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:12:22	579.90	165
11:12:22	579.90	1,130
11:12:23	579.90	6
11:12:24	579.90	20
11:12:25	579.90	209
11:12:25	579.90	320
11:12:25	579.90	236
11:12:27	579.90	117
11:12:28	579.90	77
11:12:28	579.90	215
11:12:28	579.90	22
11:12:40	579.90	2,946
11:13:05	579.90	176

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:13:15 579.90 1,966

11:13:15 579.90 3,121

11:14:00 579.90 244

11:14:00 579.90 5,601

11:14:48 580.10 664

11:14:48 580.10 1,594

11:14:48 580.10 2,659

11:14:48 580.10 462

11:15:59 579.90 285

11:15:59 579.90 1,000

11:16:14 579.90 1,981

11:16:20 579.90 1,200

11:16:22 579.90 1,302

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:16:47 579.90 2,000

11:18:00 579.80 5,382

11:18:20 579.70 5,727

11:19:39 579.60 3,257

11:19:41 579.60 2,045

11:20:25 579.80 3,012

11:20:25 579.80 2,833

11:20:53 579.80 5,845

11:21:23 579.60 5,845

11:22:19 579.70 5,845

11:23:23 579.60 5,845

11:24:43 579.50 426

11:24:43 579.50 1,254

11:24:48	579.50	798
11:24:48	579.50	1,222
11:24:51	579.50	2,047
11:24:51	579.50	1,700
11:24:51	579.50	1,100
11:24:51	579.50	1,000
11:25:32	579.60	554
11:25:32	579.60	1,000
11:25:43	579.60	3,800
11:25:43	579.60	2,045
11:26:19	579.60	554
11:26:19	579.60	1,149

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:27:06	579.80	1,000
11:27:16	579.80	1,000
11:27:21	579.80	1,000
11:27:30	579.80	1,332
11:27:30	579.80	3,723
11:27:55	579.90	739
11:27:55	579.90	1,334
11:27:55	579.90	1,458
11:28:39	580.00	3,274
11:28:39	580.00	1,000
11:29:15	580.00	562
11:29:15	580.00	5,283
11:29:26	580.00	554

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:29:26	580.00	975
11:30:01	579.90	4,804
11:30:14	579.90	1,203
11:30:29	579.80	5,752
11:32:18	580.20	2,277
11:32:18	580.20	1,439
11:32:23	580.20	1,000
11:32:23	580.20	617
11:32:40	580.10	5,845
11:32:40	580.10	1,792
11:33:18	580.10	265
11:33:18	580.10	3,451
11:33:56	580.00	1,362

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:33:57 580.00 2,500

11:33:57 580.00 1,595

11:33:57 580.00 388

11:34:59 579.80 18

11:34:59 579.80 628

11:35:04 579.80 516

11:35:04 579.80 1,682

11:35:22 579.80 2,000

11:35:22 579.80 1,542

11:35:30 579.70 1,733

11:35:30 579.70 4,112

11:35:31 579.70 2,000

11:35:31 579.70 130

11:35:31	579.70	416
11:36:30	579.80	3,594
11:37:08	580.10	4,810
11:38:37	579.90	554
11:38:42	579.90	2,000
11:38:42	579.90	1,000
11:38:42	579.90	1,230
11:38:42	579.80	5,122
11:39:03	579.80	182
11:39:48	579.80	770
11:39:48	579.80	5,075
11:39:52	579.90	816

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:39:52	579.90	935
11:41:08	580.00	1,447
11:41:08	580.00	1,580
11:41:08	580.00	2,236
11:41:08	580.00	652
11:41:08	580.00	715
11:42:03	580.20	200
11:42:03	580.20	1,242
11:42:05	580.20	53
11:42:05	580.20	1,000
11:42:12	580.20	4,792
11:42:12	580.20	3,898
11:43:01	580.40	2,287

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:43:01 580.40 3,509

11:44:16 580.50 5,845

11:44:40 580.40 100

11:44:40 580.40 800

11:45:20 580.50 5,397

11:45:40 580.40 5,028

11:46:55 580.60 2,541

11:46:55 580.60 1,813

11:46:55 580.60 20

11:47:00 580.60 37

11:47:00 580.60 84

11:47:01 580.60 8

11:47:01 580.60 1,042

11:47:01	580.60	300
11:48:01	580.80	2,738
11:48:01	580.80	2,887
11:48:46	581.00	779
11:48:46	581.00	796
11:48:46	581.00	1,183
11:48:46	581.00	1,000
11:48:51	581.00	2,830
11:48:51	581.00	112
11:49:41	580.90	1,230
11:49:55	580.90	2,967
11:50:12	580.90	554
11:50:13	580.80	518

11:50:13	580.80	34
11:50:13	580.80	1,364
11:50:13	580.80	1,842
11:50:13	580.80	2,000
11:50:13	580.80	1,600
11:50:14	580.80	458
11:50:14	580.80	622
11:50:14	580.80	863
11:50:14	580.80	302
11:51:20	580.70	363
11:51:20	580.70	100
11:51:20	580.70	1,482

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:52:43	581.10	5,814
11:53:42	581.50	4,802
11:55:15	581.60	1,206
11:55:20	581.50	1,206
11:55:20	581.50	1,479
11:55:25	581.50	900
11:55:25	581.50	1,206
11:56:25	581.50	2,175
11:56:25	581.50	451
11:56:25	581.50	3,219
11:56:25	581.50	5,845
11:56:26	581.50	2,000
11:56:26	581.50	1,708

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:56:26	581.50	329
11:56:33	581.40	40
11:56:33	581.40	285
11:56:35	581.30	193
11:56:35	581.30	1,073
11:57:19	581.40	2,438
11:57:19	581.40	2,000
11:57:19	581.40	1,480
11:57:19	581.40	97
11:57:19	581.40	819
11:58:09	581.60	4,136
11:58:14	581.60	1,662
11:58:19	581.60	1,992

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:58:19 581.60 1,218

11:58:22 581.40 1,746

11:58:42 581.40 31

12:03:28 582.20 1,738

12:03:33 582.20 66

12:03:33 582.20 352

12:03:45 582.20 2,000

12:03:50 582.20 1,174

12:04:03 582.30 1,081

12:04:03 582.30 4,628

12:04:15 582.10 1,287

12:04:15 582.10 620

12:04:15 582.10 464

12:04:15	582.10	932
12:04:15	582.10	2,140
12:05:09	582.10	1,977
12:05:09	582.10	246
12:05:09	582.10	500
12:05:09	582.10	1,047
12:05:09	582.10	894
12:05:09	582.10	1,181
12:05:55	582.00	5,845
12:07:06	582.20	401
12:07:15	582.20	218
12:07:15	582.20	1,015

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:07:17	582.20	285
12:07:17	582.20	750
12:07:22	582.20	102
12:07:27	582.20	750
12:07:32	582.20	2,000
12:07:36	582.10	3,161
12:08:36	582.10	2,000
12:08:41	582.10	100
12:08:50	582.20	884
12:08:50	582.20	426
12:08:50	582.20	1,478
12:10:47	582.20	351
12:10:47	582.20	2,801

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:10:47 582.20 2,693

12:10:47 582.20 2,000

12:10:47 582.20 2,000

12:10:47 582.20 750

12:10:47 582.20 1,095

12:10:52 582.20 88

12:10:52 582.20 285

12:10:52 582.20 1,074

12:10:52 582.20 200

12:10:52 582.20 2,000

12:10:56 582.00 2,413

12:10:57 582.00 431

12:10:57 582.00 175

12:11:31 582.00 5,845

12:11:31 582.00 1,230

12:11:31 582.10 1,633

12:11:31 582.00 134

12:11:31 582.00 651

12:12:29 582.10 1,277

12:12:29 582.10 1,557

12:12:29 582.10 1,359

12:12:29 582.10 587

12:12:29 582.10 527

12:13:10 582.10 831

12:13:10 582.10 2,520

12:13:10 582.10 1,478

12:13:10	582.10	100
12:13:15	582.10	1,277
12:13:52	582.00	3,529
12:15:33	582.20	1,202
12:15:33	582.20	9,579
12:15:33	582.20	2,575
12:15:33	582.20	600
12:15:33	582.20	554
12:15:46	582.20	301
12:15:53	582.20	416
12:15:53	582.20	1,853
12:15:53	582.20	630

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:17:08	582.30	6,000
12:17:32	582.30	1,191
12:17:32	582.30	1,600
12:17:32	582.30	2,928
12:19:10	582.40	5,844
12:19:10	582.40	1
12:19:33	582.40	1,301
12:19:33	582.40	550
12:19:33	582.40	1,476
12:19:47	582.40	1,218
12:19:52	582.40	1,461
12:20:52	582.60	1,930
12:21:11	582.60	565

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:21:11 582.60 3,219

12:21:11 582.60 5,845

12:22:05 582.60 1,266

12:22:05 582.60 550

12:22:05 582.60 2,046

12:22:05 582.60 426

12:22:10 582.60 1,428

12:22:21 582.50 5,845

12:24:51 582.70 441

12:24:51 582.70 3,949

12:25:12 582.90 554

12:25:12 582.90 1,142

12:25:12 582.90 4,149

12:25:12 582.90 1,195

12:25:12 582.90 2,198

12:25:12 582.90 2,452

12:26:13 583.20 1,445

12:26:25 583.20 5,485

12:26:48 583.20 5,749

12:28:03 582.90 5,260

12:28:07 582.90 1,206

12:28:07 582.90 16

12:28:43 582.90 5,211

12:28:43 582.90 151

12:29:49 583.00 1,007

12:29:49 583.00 1,052

12:29:49 583.00 1,000

12:29:54 583.00 393

12:29:54 583.00 1,000

12:29:54 583.00 130

12:29:54 583.00 783

12:29:54 583.00 460

12:30:02 582.90 564

12:30:02 582.90 1,048

12:30:02 582.90 4,233

12:31:08 582.60 835

12:31:27 582.80 1,000

12:31:27 582.80 493

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:31:27	582.80	1,018
12:31:37	582.80	2,372
12:31:37	582.80	53
12:31:37	582.80	3,420
12:31:39	582.70	2,770
12:32:54	582.80	5,623
12:33:30	582.80	5,557
12:34:14	582.80	5,845
12:35:51	583.00	269
12:36:52	583.20	130
12:36:52	583.20	1,242
12:37:00	583.20	5,845
12:37:00	583.00	5,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:37:00	583.00	845
12:37:00	583.00	5,000
12:37:00	583.00	845
12:39:09	583.30	4,752
12:39:47	583.30	5,845
12:41:08	583.30	1,301
12:41:08	583.30	600
12:41:08	583.30	1,000
12:41:13	583.30	2,000
12:41:13	583.30	762
12:41:58	583.10	5,845
12:42:14	583.00	4,218
12:42:14	583.00	1,408

12:43:18 583.20 5,845

12:44:29 583.30 5,845

12:45:04 583.30 5,190

12:45:43 583.00 376

12:45:43 583.00 376

12:45:43 583.00 592

12:46:24 583.10 5,596

12:47:25 583.20 1,200

12:47:25 583.30 2,000

12:47:25 583.30 1,242

12:47:25 583.30 1,000

12:47:25 583.30 460

12:48:13 583.30 1,200

12:48:18 583.30 1,047

12:48:44 583.30 3,800

12:48:44 583.30 2,045

12:48:44 583.30 2,440

12:49:04 583.20 900

12:49:15 583.20 5,151

12:50:20 583.20 5,531

12:50:40 583.20 1,000

12:51:27 583.10 1,000

12:51:36 583.10 4,073

12:51:40 583.10 5,845

12:52:49 583.00 5,661

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:52:57	583.00	550
12:52:57	583.00	776
12:53:09	582.90	5,094
12:54:04	582.90	331
12:54:18	582.90	5,493
12:55:16	583.00	2,873
12:55:16	583.00	1,000
12:55:39	583.00	500
12:55:39	583.00	1,446
12:55:39	583.00	952
12:55:39	583.00	278
12:56:03	583.00	2,546
12:56:04	583.00	2,169

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:56:04	583.00	130
12:56:04	583.00	370
12:56:40	582.90	5,333
12:57:21	582.80	5,217
12:57:59	582.70	1,230
12:58:19	582.60	3,027
12:58:19	582.60	2,395
12:59:52	582.50	2,000
13:00:00	582.60	844
13:00:00	582.60	2,139
13:00:00	582.60	1,240
13:00:03	582.50	3,110
13:00:03	582.50	35

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:00:03 582.50 5,666

13:01:10 582.40 2,707

13:02:32 582.60 2,000

13:02:32 582.60 1,000

13:02:32 582.60 100

13:02:32 582.60 100

13:02:32 582.50 5,845

13:02:48 582.50 4,608

13:03:13 582.60 3,335

13:04:30 582.60 5,845

13:04:49 582.70 5,845

13:06:31 582.70 100

13:06:31 582.70 100

13:06:31	582.70	570
13:06:31	582.70	1,609
13:06:42	582.80	2,000
13:06:47	582.90	220
13:06:47	582.90	1,816
13:06:54	582.90	5,560
13:06:55	582.80	3,280
13:07:49	582.90	2,935
13:08:20	582.80	5,432
13:09:42	582.80	2,000
13:09:42	582.80	100
13:09:42	582.80	100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:09:42	582.80	550
13:09:47	582.80	100
13:09:47	582.80	100
13:09:47	582.80	488
13:09:52	582.80	32
13:09:52	582.80	100
13:09:52	582.80	98
13:09:52	582.80	815
13:09:57	582.80	100
13:09:57	582.80	100
13:09:57	582.80	794
13:10:39	582.90	412
13:10:39	582.90	100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:10:39	582.90	100
13:10:39	582.90	750
13:10:39	582.90	1,000
13:10:40	582.90	1,747
13:10:40	582.90	1,729
13:11:51	582.90	2,000
13:11:51	582.90	1,000
13:11:55	582.80	5,845
13:11:56	582.80	5,845
13:13:04	582.60	3,539
13:14:43	582.80	1,218
13:14:48	582.80	426
13:14:48	582.80	100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:14:48	582.80	100
13:15:49	582.80	5,845
13:16:29	583.00	3,239
13:16:29	583.00	2,192
13:16:29	583.00	790
13:16:30	583.00	100
13:16:31	583.00	100
13:16:36	583.00	100
13:16:36	583.00	100
13:16:36	583.00	1,183
13:16:36	583.00	1,822
13:16:57	582.90	1,232
13:16:57	582.90	1,263

13:17:09 582.80 1,580

13:18:17 582.90 1,200

13:19:27 583.10 1,824

13:19:35 583.00 1,195

13:19:35 583.00 254

13:20:57 583.20 1,462

13:21:03 583.10 1,747

13:21:08 583.00 262

13:21:17 583.10 5,233

13:22:07 583.30 1,557

13:22:08 583.30 1,000

13:22:12 583.30 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:22:12	583.30	1,000
13:22:12	583.30	721
13:22:18	583.20	1,679
13:22:18	583.20	1,200
13:22:18	583.20	130
13:22:19	583.20	122
13:23:52	583.20	1,423
13:23:55	583.20	1,288
13:25:27	583.30	2,252
13:26:49	583.30	1,208
13:26:49	583.30	1,296
13:27:49	583.30	2,127
13:27:49	583.30	1,251

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:27:51	583.30	749
13:27:51	583.30	1,286
13:27:51	583.30	285
13:27:55	583.30	1,716
13:29:21	583.10	1,231
13:29:36	583.00	376
13:29:36	583.00	376
13:29:36	583.00	1,048
13:30:02	582.90	1,268
13:30:02	582.90	1,202
13:30:14	583.00	100
13:30:32	583.00	4,043
13:31:16	583.10	1,671

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:31:16	583.10	78
13:32:00	583.20	459
13:32:00	583.20	1,988
13:32:00	583.20	100
13:32:00	583.20	100
13:32:05	583.20	100
13:32:05	583.20	100
13:32:05	583.20	2,040
13:32:05	583.20	699
13:32:31	583.20	45
13:32:31	583.20	3,537
13:32:31	583.20	1,000
13:32:31	583.20	1,223

13:34:36 582.90 2,000

13:34:36 582.90 1,792

13:34:36 582.90 1,740

13:34:36 582.90 258

13:34:45 582.90 1,550

13:35:14 582.80 1,000

13:35:14 582.80 330

13:35:26 582.60 1,173

13:35:59 582.40 1,297

13:36:21 582.40 1,819

13:36:22 582.40 1,164

13:36:22 582.40 82

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:37:16	582.50	2,000
13:37:16	582.50	781
13:37:16	582.50	573
13:37:33	582.40	2,338
13:37:45	582.50	273
13:37:50	582.50	100
13:37:50	582.50	100
13:37:50	582.50	1,684
13:37:55	582.50	100
13:37:55	582.50	100
13:38:00	582.50	100
13:38:00	582.50	100
13:38:00	582.50	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:38:20	582.60	20
13:38:20	582.60	500
13:38:20	582.60	704
13:38:20	582.60	2,712
13:39:15	582.60	650
13:39:15	582.60	170
13:39:15	582.60	68
13:39:15	582.60	363
13:40:09	582.60	1,437
13:40:09	582.60	50
13:40:52	582.70	1,255
13:41:27	582.70	650
13:41:52	582.80	845

13:42:44	582.90	365
13:42:44	582.90	100
13:42:44	582.90	1,264
13:42:44	582.90	100
13:42:44	582.90	100
13:42:44	582.90	306
13:44:15	582.70	1,342
13:44:27	582.70	2,054
13:46:07	582.70	2,292
13:46:55	582.50	4,831
13:47:38	582.50	100
13:47:38	582.50	100
13:48:28	582.50	1,801

13:49:00 582.60 2,000

13:49:00 582.60 1,000

13:49:05 582.60 1,139

13:49:05 582.60 688

13:49:06 582.50 1,572

13:49:06 582.50 100

13:49:10 582.40 1,228

13:49:12 582.40 1,723

13:49:43 582.50 1,487

13:50:52 582.50 978

13:50:52 582.50 118

13:50:52 582.50 302

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:50:52	582.50	130
13:50:52	582.50	1,052
13:53:35	582.50	1,559
13:53:35	582.40	376
13:53:35	582.50	1,000
13:53:35	582.50	132
13:54:14	582.40	285
13:54:14	582.40	100
13:54:14	582.40	100
13:54:14	582.40	376
13:54:14	582.40	1,000
13:54:19	582.40	2,000
13:54:19	582.40	100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:54:19	582.40	100
13:54:19	582.40	50
13:58:33	582.50	1,580
13:58:38	582.50	285
13:59:06	582.50	3,127
13:59:15	582.30	5,342
13:59:16	582.30	1,218
13:59:16	582.30	562
14:01:00	582.40	2,000
14:01:00	582.40	814
14:01:00	582.40	100
14:01:00	582.40	100
14:01:00	582.40	100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:01:00 582.40 2,000

14:01:00 582.40 100

14:01:00 582.40 100

14:01:00 582.40 261

14:01:00 582.40 100

14:01:00 582.40 1,193

14:01:00 582.40 848

14:01:58 582.60 2,000

14:02:03 582.60 1,416

14:03:45 582.80 130

14:03:53 582.80 5,845

14:03:53 582.80 1,000

14:03:53 582.80 1,195

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:04:03 582.80 100

14:04:03 582.80 100

14:04:03 582.80 100

14:04:03 582.80 3,016

14:04:03 582.80 461

14:05:22 582.60 230

14:05:22 582.60 1,000

14:05:22 582.60 873

14:05:26 582.60 100

14:05:26 582.60 100

14:05:26 582.60 100

14:05:26 582.60 314

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:05:31	582.60	100
14:05:31	582.60	100
14:05:31	582.60	100
14:05:31	582.60	794
14:05:36	582.60	100
14:05:36	582.60	100
14:05:36	582.60	100
14:05:36	582.60	329
14:05:36	582.60	371
14:05:42	582.60	100
14:05:42	582.60	100
14:05:42	582.60	100
14:05:42	582.60	329

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:05:42	582.60	722
14:06:56	582.40	67
14:06:56	582.40	5,122
14:08:38	582.40	5,212
14:08:39	582.40	1,252
14:10:42	582.10	142
14:10:42	582.10	3,599
14:10:44	582.10	1,587
14:11:58	581.90	4,875
14:11:58	581.90	338
14:11:58	581.90	916
14:13:19	582.00	1,620
14:13:19	582.00	1,590

14:13:19 582.00 100

14:13:19 582.00 100

14:13:19 582.00 100

14:13:19 582.00 100

14:13:19 582.00 811

14:13:19 582.00 1,230

14:13:24 581.90 2,000

14:13:24 581.90 2,956

14:13:24 581.90 700

14:15:14 581.90 4,958

14:15:26 581.90 92

14:15:26 581.90 1,224

14:18:28 581.90 956

14:18:30 581.90 3,919

14:19:29 581.90 5,845

14:19:50 582.00 569

14:19:50 582.00 1,301

14:19:55 582.00 2,067

14:19:55 582.00 1,301

14:19:55 582.00 173

14:19:55 582.00 872

14:20:47 582.00 1,441

14:20:47 582.00 100

14:20:47 582.00 100

14:20:47 582.00 100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:20:47	582.00	100
14:20:47	582.00	414
14:20:47	582.00	381
14:20:47	582.00	1,000
14:20:56	582.00	1,430
14:21:15	582.10	1,420
14:21:23	582.10	1,840
14:21:23	582.10	2,911
14:22:16	582.10	1,200
14:22:21	582.10	100
14:22:21	582.10	100
14:22:21	582.10	100
14:22:21	582.10	100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:22:24 582.00 1,318

14:22:24 582.00 1,183

14:22:28 582.10 100

14:22:28 582.10 100

14:22:28 582.10 100

14:22:28 582.10 100

14:22:28 582.10 1,581

14:22:28 582.10 613

14:22:33 582.00 1,590

14:23:01 582.10 2,000

14:23:01 582.10 1,644

14:24:41 582.10 4,448

14:24:41 582.10 1,707

14:24:42 582.00 4,228

14:24:42 582.00 1,000

14:24:42 582.00 262

14:26:29 582.00 6

14:26:29 582.00 4,690

14:26:29 582.00 130

14:26:29 582.00 1,242

14:26:29 582.00 666

14:28:01 582.10 3,940

14:28:35 582.30 2,176

14:28:35 582.30 100

14:28:35 582.30 100

14:28:35 582.30 5

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:28:45 582.30 1,855

14:28:45 582.30 3,541

14:29:52 582.40 54

14:30:00 582.30 3,800

14:30:00 582.30 296

14:30:00 582.30 510

14:30:01 582.50 2,000

14:30:07 582.60 329

14:30:07 582.60 100

14:30:07 582.60 100

14:30:07 582.60 100

14:30:07 582.60 100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:30:10 582.60 100

14:30:10 582.60 100

14:30:10 582.60 100

14:30:10 582.60 100

14:30:10 582.60 1

14:30:10 582.60 100

14:30:10 582.60 3,338

14:30:10 582.60 34

14:30:12 582.60 66

14:30:12 582.60 100

14:30:12 582.60 100

14:30:12 582.60 100

14:30:12 582.60 347

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:30:12 582.60 1,000

14:30:12 582.60 462

14:30:12 582.60 100

14:30:12 582.60 347

14:30:12 582.60 100

14:30:12 582.60 100

14:30:12 582.60 100

14:30:12 582.60 347

14:30:12 582.60 347

14:30:12 582.60 347

14:30:12 582.60 256

14:30:12 582.60 332

14:30:15 582.40 300

14:30:28	582.60	175
14:30:31	582.60	1,798
14:30:31	582.70	594
14:30:31	582.70	2,080
14:30:33	582.80	1,571
14:30:33	582.80	3,630
14:30:33	582.80	100
14:30:33	582.80	100
14:30:33	582.80	100
14:30:33	582.80	100
14:30:33	582.80	1,301
14:30:33	582.80	571
14:30:41	582.90	2,121

14:30:41 582.90 4,071

14:31:39 582.90 460

14:31:44 582.90 100

14:31:44 582.90 100

14:31:44 582.90 100

14:31:44 582.90 100

14:31:49 582.90 2,000

14:31:49 582.90 100

14:31:49 582.90 100

14:31:49 582.90 100

14:31:49 582.90 100

14:31:49 582.90 2,117

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:31:59	583.00	2,710
14:31:59	583.00	2,000
14:31:59	583.00	100
14:31:59	583.00	100
14:31:59	583.00	100
14:31:59	583.00	404
14:32:08	583.00	380
14:32:08	583.00	2,716
14:32:08	583.00	100
14:32:08	583.00	100
14:32:08	583.00	100
14:32:08	583.00	2,000
14:32:08	583.00	167

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:32:08	583.00	145
14:32:23	582.90	2,000
14:32:23	582.90	100
14:32:23	582.90	100
14:32:23	582.90	100
14:32:23	582.90	2,000
14:32:23	582.90	2,000
14:32:23	582.90	632
14:32:35	582.90	2,261
14:32:35	583.00	870
14:32:35	583.00	1,830
14:32:38	583.00	920
14:32:38	583.00	100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:32:38 583.00 100

14:32:38 583.00 80

14:32:52 583.10 647

14:32:52 583.10 744

14:32:52 583.10 100

14:32:52 583.10 100

14:32:52 583.10 100

14:32:52 583.10 3,024

14:33:07 583.10 100

14:33:07 583.10 100

14:33:07 583.10 100

14:33:07 583.10 1,783

14:33:07 583.10 459

14:33:17 583.00 3,213

14:33:17 583.00 2,000

14:33:22 583.00 1,900

14:33:22 583.00 285

14:33:22 583.00 1,586

14:33:22 583.00 428

14:33:36 583.00 100

14:33:36 583.00 100

14:33:36 583.00 100

14:33:36 583.00 499

14:33:36 583.00 1,472

14:33:41 583.00 100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:33:41	583.00	100
14:33:41	583.00	100
14:33:57	583.00	282
14:33:57	583.00	100
14:33:57	583.00	100
14:33:57	583.00	100
14:34:02	583.00	100
14:34:02	583.00	100
14:34:02	583.00	100
14:34:02	583.00	282
14:34:07	583.00	100
14:34:07	583.00	282
14:34:07	583.00	100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:34:07	583.00	100
14:34:12	583.00	100
14:34:12	583.00	100
14:34:12	583.00	282
14:34:12	583.00	100
14:34:12	583.00	3,745
14:34:17	583.00	793
14:34:17	583.00	100
14:34:17	583.00	100
14:34:17	583.00	100
14:34:17	583.00	282
14:34:17	583.00	2,455
14:34:18	583.00	100

14:34:18	583.00	100
14:34:18	583.00	100
14:34:19	583.00	2,708
14:34:22	583.00	100
14:34:22	583.00	100
14:34:22	583.00	100
14:34:27	583.00	100
14:34:27	583.00	100
14:34:27	583.00	100
14:34:27	583.00	3,933
14:34:32	583.00	100
14:34:32	583.00	100
14:34:32	583.00	100

14:34:32 583.00 2,952

14:34:47 582.90 5,000

14:35:11 583.00 2,720

14:35:11 583.00 3,172

14:35:11 583.00 100

14:35:11 583.00 298

14:35:15 582.90 4,377

14:35:18 582.90 1,230

14:35:23 582.90 1,230

14:35:23 582.90 100

14:35:23 582.90 57

14:36:24 582.70 4,061

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:36:24	582.70	1,469
14:38:01	582.10	434
14:38:02	582.10	884
14:38:02	582.10	750
14:38:08	582.10	100
14:38:08	582.10	100
14:38:08	582.10	1,242
14:38:08	582.10	100
14:38:11	582.00	1,479
14:38:15	581.90	1,242
14:38:15	581.90	376
14:38:15	581.90	4,227
14:38:20	581.90	1,242

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:38:20 581.90 260

14:38:20 581.90 100

14:38:20 581.90 100

14:38:20 581.90 100

14:38:20 581.90 1,781

14:38:29 582.00 500

14:38:29 582.00 1,424

14:38:29 582.00 848

14:38:29 582.00 587

14:39:06 581.60 376

14:39:08 581.60 1,500

14:39:08 581.60 500

14:39:08 581.60 500

14:39:08	581.60	500
14:39:08	581.60	484
14:39:33	581.90	1,857
14:39:40	581.80	4,244
14:39:49	581.70	1,206
14:40:42	581.90	4,499
14:41:09	581.90	1,720
14:41:09	581.90	100
14:41:09	581.90	17
14:41:13	581.90	3,731
14:41:13	581.90	203
14:41:14	581.90	1,943
14:41:39	581.80	2,924

14:41:39 581.80 100

14:41:39 581.80 100

14:41:39 581.80 100

14:41:39 581.80 100

14:41:43 581.80 1,555

14:43:05 582.00 551

14:43:05 582.00 100

14:43:05 582.00 100

14:43:05 582.00 100

14:43:05 582.00 100

14:43:05 582.00 2,869

14:43:05 582.00 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:43:05	582.00	1,000
14:43:05	582.00	723
14:44:11	582.00	100
14:44:11	582.00	100
14:44:11	582.00	797
14:44:11	582.00	100
14:44:11	582.00	100
14:44:11	582.00	2,000
14:44:11	582.00	1,000
14:44:18	581.80	100
14:44:18	581.80	100
14:44:18	581.80	100
14:44:18	581.80	100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:44:23 581.80 4,913

14:44:30 581.80 795

14:44:30 581.80 100

14:44:30 581.80 100

14:44:30 581.80 100

14:44:30 581.80 100

14:44:35 581.80 100

14:44:35 581.80 100

14:44:35 581.80 100

14:44:35 581.80 100

14:44:35 581.80 376

14:44:35 581.80 412

14:45:34 581.70 4,280

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:45:35 581.70 100

14:45:35 581.70 100

14:45:35 581.70 100

14:45:40 581.70 100

14:45:40 581.70 100

14:45:40 581.70 100

14:45:40 581.70 714

14:45:40 581.70 285

14:45:40 581.70 149

14:46:03 581.70 100

14:46:03 581.70 100

14:46:03 581.70 100

14:46:31 581.90 100

14:46:31	581.90	100
14:46:31	581.90	100
14:46:31	581.90	1,420
14:46:31	581.90	2,438
14:46:31	581.90	795
14:46:50	581.80	534
14:46:50	581.80	1,277
14:46:50	581.80	100
14:46:50	581.80	100
14:46:50	581.80	100
14:46:50	581.80	1,000
14:46:55	581.80	2,928

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:46:55	581.80	713
14:47:09	581.80	1,856
14:47:09	581.80	100
14:47:09	581.80	100
14:47:09	581.80	100
14:47:09	581.80	376
14:47:09	581.80	795
14:47:09	581.80	1,000
14:47:14	581.80	1,499
14:47:27	581.90	1,522
14:47:27	581.90	795
14:47:27	581.90	1,277
14:47:27	581.90	100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:47:27	581.90	100
14:47:27	581.90	100
14:47:27	581.90	1,645
14:47:46	581.80	100
14:47:46	581.80	100
14:47:46	581.80	100
14:47:46	581.80	795
14:47:46	581.80	2,422
14:47:51	581.80	2,461
14:48:33	581.80	100
14:48:33	581.80	100
14:48:33	581.80	100
14:48:38	581.90	390

14:48:38 581.90 100

14:48:38 581.90 100

14:48:38 581.90 100

14:48:38 581.90 1,080

14:48:38 581.90 2,835

14:48:48 581.80 100

14:48:48 581.80 100

14:48:48 581.80 100

14:48:57 581.80 5,599

14:48:57 581.80 305

14:49:56 581.80 139

14:49:56 581.80 795

14:49:56 581.80 100

14:49:56	581.80	100
14:49:56	581.80	100
14:49:56	581.80	1,000
14:50:01	581.80	100
14:50:01	581.80	100
14:50:01	581.80	100
14:50:01	581.80	76
14:50:01	581.80	1,719
14:50:11	581.80	1
14:50:11	581.80	2,567
14:50:37	581.70	2,000
14:50:37	581.70	1,300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:50:37	581.70	390
14:50:42	581.70	1,581
14:51:29	581.70	3,906
14:51:37	581.90	1,557
14:51:37	581.90	100
14:51:37	581.90	100
14:51:37	581.90	100
14:51:37	581.90	100
14:51:37	581.90	226
14:52:37	581.90	3,328
14:52:37	581.90	498
14:52:37	581.90	446
14:52:37	581.90	410

14:53:57 582.00 1,565

14:53:57 582.00 3,737

14:53:57 582.00 923

14:55:01 582.10 499

14:55:03 582.20 3,681

14:55:03 582.20 1,721

14:56:18 582.00 2,866

14:56:18 582.00 2,158

14:56:24 582.10 1,520

14:57:12 582.10 4,322

14:57:34 582.30 721

14:57:34 582.30 972

14:58:23 582.10 3,425

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:58:23 582.10 2,031

14:58:45 582.00 2,500

14:58:45 582.00 1,713

14:58:45 582.00 200

14:58:45 582.00 1,616

14:59:03 582.00 2,500

14:59:03 582.00 100

14:59:03 582.00 100

14:59:03 582.00 100

14:59:03 582.00 1,616

14:59:10 582.10 629

14:59:10 582.10 577

15:00:09 581.90 100

15:00:09	581.90	100
15:00:09	581.90	100
15:00:09	581.90	2,899
15:00:09	581.90	76
15:00:14	581.90	2,000
15:00:14	581.90	100
15:00:14	581.90	100
15:00:14	581.90	100
15:00:14	581.90	1,319
15:00:43	582.10	3,624
15:00:44	582.00	1,289
15:01:44	581.90	1,206

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:01:44	581.90	376
15:01:44	581.90	376
15:01:44	581.90	1,915
15:01:57	581.90	864
15:01:57	581.90	795
15:01:57	581.90	100
15:01:57	581.90	100
15:01:57	581.90	100
15:01:57	581.90	140
15:02:48	581.80	4,501
15:02:49	581.80	1,496
15:04:21	582.00	4,632
15:05:49	581.90	4,346

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:05:52 581.90 1,000

15:05:52 581.90 100

15:05:52 581.90 100

15:05:52 581.90 981

15:06:21 581.90 4,339

15:06:21 581.90 274

15:06:22 581.90 285

15:06:22 581.90 1,000

15:07:16 582.00 221

15:07:18 582.10 70

15:07:18 582.10 100

15:07:18 582.10 100

15:07:23 582.10 650

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:07:23 582.10 100

15:07:23 582.10 100

15:07:23 582.10 833

15:07:23 582.10 1,982

15:07:23 582.10 1,598

15:08:00 582.10 100

15:08:00 582.10 100

15:08:00 582.10 1,805

15:08:05 582.10 795

15:08:05 582.10 100

15:08:05 582.10 100

15:08:10 582.10 100

15:08:10 582.10 100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:08:10 582.10 1,473

15:08:15 582.00 1,373

15:08:31 581.90 3,025

15:08:31 581.90 1,057

15:08:58 581.90 854

15:09:03 581.90 100

15:09:03 581.90 100

15:09:26 581.60 593

15:09:55 581.60 693

15:09:55 581.60 7

15:09:55 581.60 4,335

15:10:09 581.40 100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:10:09	581.40	100
15:10:09	581.40	2,103
15:10:13	581.40	100
15:10:13	581.40	100
15:10:13	581.40	200
15:10:13	581.40	200
15:10:13	581.40	100
15:10:14	581.40	100
15:10:14	581.40	100
15:10:18	581.50	1,509
15:10:19	581.50	100
15:10:19	581.50	100
15:10:23	581.50	1,930

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:10:24 581.50 2,363

15:10:24 581.50 100

15:10:24 581.50 100

15:10:24 581.50 1,242

15:10:28 581.40 1,242

15:10:33 581.40 1,242

15:10:34 581.40 100

15:10:34 581.40 100

15:10:34 581.40 3,025

15:10:34 581.40 1,000

15:10:39 581.30 1,403

15:10:44 581.20 4,820

15:10:44 581.20 2,366

15:11:09 581.00 1,828

15:11:09 581.00 130

15:11:09 581.00 375

15:11:14 581.00 2,000

15:11:14 581.00 196

15:11:18 580.90 3,872

15:11:18 580.80 974

15:11:18 580.80 349

15:11:34 580.80 1,499

15:11:34 580.80 3,790

15:11:53 580.90 1,431

15:11:53 580.90 100

15:11:53 580.90 100

15:11:53 580.90 1,226

15:11:58 580.90 1,090

15:11:58 580.90 100

15:11:58 580.90 100

15:12:05 580.90 130

15:12:05 580.90 2,031

15:12:24 581.00 1,486

15:12:26 581.00 2,844

15:12:26 581.00 440

15:12:26 581.00 100

15:12:26 581.00 100

15:13:17 581.10 4,582

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:13:31	581.10	1,500
15:13:31	581.10	414
15:15:52	580.90	1,033
15:15:52	580.90	859
15:15:52	580.90	1,270
15:16:13	581.10	1,972
15:16:13	581.10	100
15:16:13	581.10	100
15:18:46	580.90	100
15:18:46	580.90	100
15:18:46	580.90	2,000
15:18:46	580.90	2,000
15:18:46	580.90	255

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:18:46 580.90 1,106

15:21:11 580.90 1,167

15:21:11 580.90 1,742

15:21:11 580.90 100

15:21:11 580.90 100

15:21:11 580.90 3,629

15:22:21 580.70 4,319

15:22:33 580.70 1,594

15:22:33 580.70 835

15:22:59 580.80 3,958

15:22:59 580.80 1,210

15:23:45 580.70 100

15:23:45 580.70 100

15:23:45	580.70	102
15:23:45	580.70	1,072
15:23:50	580.70	101
15:23:50	580.70	1,396
15:23:55	580.70	102
15:23:55	580.70	100
15:23:55	580.70	100
15:23:55	580.70	592
15:24:00	580.70	100
15:24:00	580.70	100
15:24:00	580.70	1,847
15:24:41	580.70	100
15:24:41	580.70	100

15:24:41 580.70 119

15:24:41 580.70 727

15:24:43 580.70 635

15:24:45 580.70 1,197

15:25:02 580.80 2,000

15:25:02 580.80 912

15:26:04 580.60 3,883

15:26:20 580.70 1,783

15:26:57 580.80 1,000

15:27:00 580.70 4,051

15:27:07 580.60 5,587

15:27:39 580.70 100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:27:39 580.70 100

15:27:44 580.70 100

15:27:44 580.70 100

15:27:50 580.80 100

15:27:50 580.80 100

15:27:50 580.80 254

15:27:50 580.80 1,336

15:27:50 580.80 147

15:27:54 580.70 1,594

15:27:54 580.70 1,000

15:27:54 580.70 100

15:27:54 580.70 100

15:27:59 580.70 797

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:27:59	580.70	100
15:27:59	580.70	10
15:27:59	580.70	1,016
15:28:18	580.70	100
15:28:18	580.70	259
15:28:18	580.70	1,319
15:28:19	580.70	125
15:28:19	580.70	271
15:28:19	580.70	704
15:28:19	580.70	418
15:28:19	580.70	1,084
15:28:19	580.70	100
15:28:19	580.70	2,036

15:28:24	580.70	100
15:28:24	580.70	289
15:28:24	580.70	3,772
15:28:25	580.60	1,198
15:28:48	580.60	1,269
15:28:48	580.60	150
15:28:48	580.60	2,656
15:29:01	580.60	54
15:29:01	580.60	100
15:29:01	580.60	1,526
15:29:32	580.60	1,598
15:29:32	580.60	797
15:29:32	580.60	100

15:29:37 580.60 1,210

15:29:37 580.60 100

15:29:37 580.60 1,947

15:30:39 580.60 100

15:30:44 580.50 1,500

15:30:44 580.50 4,345

15:30:45 580.50 635

15:30:54 580.50 722

15:30:54 580.50 634

15:31:09 580.60 1,277

15:31:09 580.60 537

15:31:09 580.60 5,483

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:31:09	580.60	15
15:31:09	580.60	5,830
15:31:23	580.40	738
15:31:24	580.50	1,253
15:31:25	580.50	478
15:31:31	580.40	157
15:31:31	580.40	1,269
15:31:37	580.50	3,328
15:31:37	580.50	2,000
15:31:37	580.50	517
15:31:41	580.40	1,269
15:31:41	580.40	1,790
15:31:42	580.40	539

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:32:03 580.50 2,440

15:32:03 580.50 129

15:32:03 580.50 1,896

15:32:03 580.50 380

15:32:12 580.50 2,000

15:32:12 580.50 1,139

15:32:17 580.50 2,000

15:32:22 580.50 1,443

15:32:28 580.40 172

15:32:31 580.40 4,538

15:33:11 580.50 2,000

15:33:13 580.50 488

15:33:13 580.50 619

15:33:13 580.50 1,032

15:33:13 580.50 1,689

15:33:13 580.50 59

15:33:13 580.50 1,958

15:33:16 580.50 2,901

15:33:16 580.50 21

15:33:26 580.50 2,399

15:33:41 580.60 1,707

15:33:41 580.60 1,000

15:33:41 580.60 3,417

15:33:54 580.60 1,340

15:33:57 580.50 1,269

15:34:00 580.50 1,269

15:34:13	580.50	119
15:34:32	580.50	635
15:34:34	580.50	2,149
15:34:36	580.50	3,061
15:34:36	580.50	539
15:34:36	580.50	4,139
15:34:48	580.60	1,206
15:34:48	580.60	4,639
15:34:52	580.50	235
15:34:52	580.50	634
15:34:52	580.50	4,976
15:34:54	580.50	1,206

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:35:06	580.40	1,206
15:35:06	580.40	375
15:35:06	580.40	375
15:35:11	580.40	261
15:35:11	580.40	975
15:35:38	580.50	635
15:35:44	580.50	635
15:35:44	580.50	4,575
15:35:44	580.50	130
15:35:44	580.50	1,254
15:35:49	580.60	1,014
15:35:49	580.60	3,459
15:35:49	580.60	1,254

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:35:54 580.60 2,438

15:35:54 580.60 2,000

15:35:55 580.60 635

15:35:55 580.60 16

15:35:55 580.60 89

15:36:10 580.70 3,659

15:36:10 580.70 2,575

15:36:10 580.70 1,060

15:36:15 580.70 1,183

15:36:15 580.70 2,207

15:36:15 580.70 2,075

15:37:19 580.60 1,301

15:37:19 580.60 1,927

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:37:19 580.60 2,086

15:37:27 580.60 4,482

15:37:27 580.60 312

15:37:27 580.70 2,136

15:37:27 580.70 531

15:37:29 580.60 959

15:37:30 580.60 1,218

15:37:30 580.60 1,131

15:37:32 580.50 1,538

15:37:37 580.50 221

15:37:37 580.50 17

15:38:04 580.60 1,223

15:38:09 580.60 38

15:38:14 580.60 2,000

15:38:17 580.50 143

15:38:17 580.50 1,554

15:38:41 580.60 800

15:38:41 580.60 4,826

15:38:41 580.60 1,600

15:38:41 580.60 31

15:38:41 580.60 1,235

15:38:48 580.40 380

15:38:48 580.40 2,643

15:38:51 580.50 716

15:38:51 580.50 1,037

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:39:59	580.50	4,409
15:40:00	580.50	1,888
15:41:11	580.50	797
15:41:11	580.50	1,230
15:41:11	580.50	2,431
15:41:16	580.40	1,281
15:41:17	580.30	3,587
15:41:26	580.30	1,230
15:41:26	580.30	375
15:41:26	580.30	375
15:41:26	580.30	3,195
15:41:31	580.30	508
15:41:31	580.30	2,650

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:41:40 580.20 20

15:41:40 580.20 477

15:41:40 580.20 566

15:41:40 580.20 1,415

15:41:40 580.20 558

15:41:50 580.10 1,331

15:42:11 580.10 1,471

15:42:12 580.10 3,025

15:42:13 580.10 528

15:42:19 580.10 400

15:42:23 580.00 1,000

15:42:23 580.00 2,000

15:42:23 580.00 126

15:42:23 580.00 1,703

15:42:23 580.00 129

15:42:24 580.00 1,204

15:42:24 580.00 798

15:42:42 580.10 1,651

15:42:42 580.10 1,000

15:42:44 579.90 2,565

15:42:44 579.90 778

15:42:46 579.90 3,630

15:42:48 579.90 1,015

15:42:48 579.90 422

15:42:59 579.90 2,034

15:42:59 579.90 3,443

15:43:22	579.90	886
15:43:32	579.90	330
15:43:48	580.10	971
15:43:48	580.10	1,594
15:43:48	580.10	1,574
15:43:48	580.10	918
15:43:48	580.10	168
15:44:27	580.20	3,698
15:44:28	580.20	1,000
15:44:28	580.20	2,000
15:44:34	580.10	1,880
15:44:35	580.10	1,860

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:44:59	580.40	1,332
15:45:23	580.60	303
15:45:23	580.60	974
15:45:23	580.60	1,763
15:45:31	580.50	1,853
15:46:28	580.50	797
15:46:28	580.50	594
15:46:28	580.50	1,459
15:46:28	580.50	1,000
15:46:28	580.50	2,000
15:46:28	580.50	575
15:47:42	580.10	3,675
15:47:42	580.10	372

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:47:47 580.10 1,594

15:47:47 580.10 233

15:48:22 580.00 1,282

15:48:27 579.90 375

15:48:27 579.90 375

15:48:27 579.90 1,218

15:48:32 579.90 261

15:48:32 579.90 2,227

15:48:32 579.90 951

15:48:38 579.90 4,064

15:48:38 579.90 4,173

15:48:38 579.90 1,672

15:48:38 579.90 1,600

15:48:44 579.90 1,000

15:48:44 579.90 2,000

15:48:51 579.80 1,897

15:49:10 579.80 3,892

15:49:10 579.80 2,000

15:49:10 579.80 51

15:49:36 579.50 4,195

15:49:37 579.50 1,555

15:50:32 579.80 2,000

15:50:32 579.80 750

15:50:37 579.70 1,631

15:50:42 579.70 2,000

15:50:42 579.70 333

15:51:05 579.60 2,752

15:51:06 579.60 1,788

15:51:30 579.60 4,460

15:51:44 579.50 1,000

15:51:44 579.50 1,225

15:52:26 579.60 555

15:52:31 579.60 2,034

15:52:39 579.70 352

15:53:00 579.70 100

15:53:02 579.70 13

15:53:03 579.70 500

15:53:03 579.70 100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:53:03	579.70	300
15:53:08	579.80	1,703
15:53:29	579.80	4,589
15:53:31	579.80	2,000
15:53:31	579.80	32
15:54:28	579.90	156
15:54:39	580.00	1,242
15:54:39	580.00	1,000
15:54:44	580.00	2,000
15:54:44	580.00	288
15:55:13	580.00	1,596
15:55:18	580.00	2,000
15:55:18	580.00	1,242

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:55:18 580.00 1,000

15:55:23 580.00 1,000

15:55:23 580.00 1,690

15:55:23 579.90 965

15:55:23 579.90 200

15:55:23 579.90 25

15:55:34 579.80 219

15:56:11 579.80 400

15:57:50 579.90 239

15:57:51 579.90 1,472

15:59:47 579.70 214

15:59:47 579.70 874

15:59:47 579.70 2,000

15:59:48 579.70 1,000

15:59:51 579.60 1,218

15:59:51 579.60 373

15:59:51 579.60 1,069

15:59:51 579.60 339

16:00:00 579.60 541

16:00:08 579.70 1,097

16:00:08 579.70 304

16:00:08 579.70 2,071

16:01:00 579.90 3,715

16:01:00 579.90 1,278

16:01:05 579.90 1,461

16:02:30 579.70 373

16:02:30 579.70 1,189

16:02:30 579.70 339

16:02:30 579.70 2,437

16:02:45 579.60 837

16:02:45 579.60 408

16:02:45 579.60 174

16:04:37 579.60 157

16:04:37 579.60 2,000

16:04:42 579.70 1,423

16:04:42 579.70 1,583

16:04:58 579.80 1,238

16:04:58 579.80 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:04:58	579.80	2,115
16:05:33	579.70	891
16:05:33	579.70	103
16:05:48	579.70	1,906
16:05:52	579.70	634
16:05:52	579.70	635
16:05:55	579.70	1,840
16:06:59	579.60	2,000
16:06:59	579.60	1,000
16:06:59	579.60	1,289
16:06:59	579.60	247
16:07:00	579.60	285
16:07:00	579.60	1,271

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:07:00	579.60	525
16:07:35	579.30	826
16:07:35	579.30	4,115
16:07:36	579.30	5,845
16:07:39	579.20	2,752
16:07:40	579.20	718
16:07:41	579.20	635
16:07:41	579.20	976
16:07:41	579.20	764
16:07:41	579.20	130
16:07:41	579.20	2,962
16:07:41	579.20	2,287
16:07:50	579.10	1,723

16:07:50	579.10	373
16:07:53	579.10	2,586
16:07:55	579.10	1,000
16:07:55	579.10	2,000
16:08:01	579.10	2,000
16:08:01	579.10	1,000
16:08:01	579.10	285
16:08:05	579.10	336
16:08:09	579.10	1,187
16:08:11	579.10	1,000
16:08:32	579.00	2,000
16:08:37	579.00	2,000
16:08:57	578.80	866

16:08:57 578.80 634

16:08:57 578.80 634

16:09:06 578.80 3,699

16:09:06 578.80 12

16:09:06 578.80 2,751

16:09:21 578.80 373

16:09:21 578.80 1,254

16:09:31 578.80 1,666

16:10:19 578.60 1,710

16:10:19 578.70 1,460

16:10:19 578.70 2,000

16:10:19 578.70 867

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:10:19	578.70	382
16:10:27	578.50	621
16:10:31	578.50	3,921
16:10:48	578.50	1,746
16:10:53	578.50	2,000
16:10:53	578.50	1,000
16:10:53	578.50	1,000
16:11:05	578.50	1,900
16:11:05	578.50	263
16:11:05	578.50	1,421
16:11:25	578.40	1,046
16:11:50	578.40	2,345
16:12:10	578.60	41

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:12:10	578.60	465
16:12:10	578.60	5,057
16:12:11	578.60	373
16:14:06	578.60	1,703
16:14:06	578.60	1,702
16:14:06	578.60	1,702
16:14:06	578.60	511
16:14:28	579.10	339
16:14:28	579.10	2,000
16:14:28	579.10	1,277
16:14:30	579.10	1,100
16:14:30	579.10	2,300
16:14:39	579.20	84

16:14:39	579.20	923
16:15:05	579.50	4,830
16:15:05	579.50	70
16:15:14	579.50	1,041
16:15:14	579.50	683
16:15:14	579.50	1,367
16:15:16	579.50	693
16:15:22	579.50	746
16:15:30	579.50	1,315
16:15:30	579.50	2,000
16:15:30	579.50	3,845
16:15:31	579.50	1,559
16:15:31	579.50	2,564

16:15:32	579.50	289
16:15:39	579.60	692
16:15:44	579.60	1,195
16:15:44	579.60	1,037
16:15:49	579.60	3,295
16:15:54	579.60	2,000
16:15:54	579.60	974
16:15:59	579.60	2,000
16:15:59	579.60	1,195
16:15:59	579.60	373
16:16:00	579.50	1,167
16:16:00	579.50	20

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:16:04	579.50	1,195
16:16:09	579.50	2,999
16:16:13	579.50	145
16:16:14	579.50	5,000
16:16:15	579.50	700
16:16:23	579.60	5,059
16:16:30	579.50	4,473
16:16:57	579.80	82
16:16:57	579.80	2,000
16:16:57	579.80	380
16:16:57	579.80	2,729
16:16:57	579.80	1,466
16:17:24	579.60	1,196

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:17:24 579.60 1,247

16:17:49 579.50 2,145

16:17:57 579.60 1,908

16:18:02 579.60 1,486

16:18:02 579.60 249

16:18:02 579.60 157

16:18:02 579.60 138

16:18:02 579.60 1,289

16:18:02 579.60 1,684

16:18:02 579.60 168

16:18:34 579.60 2,198

16:18:34 579.60 432

16:18:34 579.60 1,206

16:18:34 579.60 60

16:18:34 579.60 740

16:18:34 579.60 141

16:18:35 579.60 27

16:18:51 579.50 285

16:18:52 579.50 2,000

16:18:52 579.50 1,345

16:18:52 579.50 428

16:18:52 579.50 1,206

16:18:52 579.50 1,634

16:18:52 579.50 366

16:18:52 579.50 1,136

16:18:53 579.50 286

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:18:53 579.50 54

16:19:02 579.40 373

16:19:02 579.40 796

16:19:02 579.40 363

16:19:02 579.40 144

16:19:02 579.40 78

16:19:02 579.40 69

16:19:02 579.40 42

16:19:02 579.40 21

16:19:44 579.40 124

16:19:44 579.40 463

16:19:44 579.40 247

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:19:45 579.40 24

16:19:45 579.40 135

16:19:45 579.40 30

16:19:46 579.40 313

16:19:46 579.40 89

16:19:46 579.40 59

16:19:46 579.40 17

16:19:46 579.40 14

16:19:52 579.40 523

16:19:53 579.40 421

16:19:53 579.40 1,076

16:19:53 579.40 67

16:19:53 579.40 100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:19:54	579.40	110
16:19:54	579.40	440
16:19:54	579.40	1,169
16:19:54	579.40	85
16:19:54	579.40	260
16:19:55	579.40	1,254
16:19:55	579.40	188
16:19:56	579.40	1,254
16:19:57	579.40	428
16:19:58	579.40	211
16:19:59	579.40	160
16:19:59	579.40	31

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.

HSBC Holdings plc

By:

Name: Ben J S Mathews

Title: Group Company Secretary

Date: 22 September 2016