

HSBC HOLDINGS PLC
Form 6-K
September 30, 2016

FORM 6-K

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Report of Foreign Private Issuer

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

For the month of 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

30 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

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

buyback programme announced on 4 August 2016.

Date of purchase: 30 September 2016

Number of ordinary shares of US\$0.50 each purchased: 4,992,587

Highest price paid per share: £5.8040

Lowest price paid per share: £5.6680

Volume weighted average price paid per share: £5.7280

Following the purchase of these shares, the Company holds 116,447,967 of its ordinary shares in treasury and has 19,949,203,663 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,949,203,663. 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
------	-----------	----------

08:01:17	569.30	362
----------	--------	-----

08:01:17	569.30	2,206
----------	--------	-------

08:01:17	569.30	2,324
----------	--------	-------

08:01:17	569.30	1,038
----------	--------	-------

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:01:42	569.30	917
08:01:44	569.30	1,468
08:01:46	569.50	828
08:01:54	569.50	1,646
08:02:02	569.50	3,500
08:02:03	569.50	71
08:02:03	569.50	1,605
08:02:04	569.50	222
08:02:15	569.60	1,507
08:02:35	570.80	1,075
08:02:47	571.00	4,871
08:03:08	571.00	5,865
08:03:14	570.50	274

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:03:19 570.50 4,639

08:04:03 570.60 4,854

08:04:47 570.80 4,085

08:05:04 570.90 889

08:05:04 570.90 641

08:05:07 570.70 1,514

08:05:07 570.70 1,968

08:05:16 570.60 1,876

08:05:30 570.80 2,040

08:05:39 570.80 2,969

08:05:48 571.00 100

08:05:50 570.90 5,930

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:05:53	570.90	1,682
08:06:02	570.60	4,952
08:06:24	570.50	5,929
08:06:40	570.40	4,895
08:06:40	570.40	1,000
08:06:40	570.40	35
08:06:45	570.40	1,259
08:07:00	570.00	5,909
08:07:00	570.00	21
08:07:18	569.60	5,930
08:07:42	569.50	2,000
08:07:42	569.50	580
08:07:44	569.40	1,951

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:07:57 568.80 3,781

08:08:01 569.10 1,351

08:08:01 569.10 156

08:08:02 569.10 643

08:08:07 569.30 206

08:08:07 569.30 1,217

08:08:18 569.20 515

08:08:21 569.30 787

08:08:21 569.30 1,520

08:08:21 569.30 598

08:08:43 569.50 5,930

08:09:01 569.30 2,289

08:09:01 569.30 385

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:09:01 569.30 3,256

08:09:30 569.50 2,000

08:09:46 569.70 1,023

08:09:46 569.70 3,196

08:10:19 569.70 725

08:10:19 569.70 2,000

08:10:21 569.60 2,262

08:10:48 569.70 5,851

08:10:55 569.60 976

08:11:04 569.80 1,128

08:11:09 569.90 838

08:11:09 569.90 261

08:11:09 569.90 1,517

08:11:38 570.30 5,908

08:11:38 570.30 22

08:11:39 570.30 5,930

08:12:02 570.20 5,594

08:12:02 570.20 16

08:12:27 569.90 1,427

08:12:30 569.90 1,425

08:12:38 569.90 2,235

08:12:54 570.30 5,930

08:12:59 570.20 1,279

08:13:09 570.30 583

08:13:09 570.30 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:13:09	570.30	1,517
08:13:27	570.40	1,699
08:13:28	570.40	3,521
08:13:31	570.30	1,310
08:13:43	570.00	2,000
08:13:43	570.00	1,224
08:13:44	570.00	1,350
08:13:52	570.00	1,285
08:14:36	570.20	468
08:14:36	570.20	2,000
08:14:36	570.20	1,047
08:14:41	570.20	2,000
08:14:41	570.20	427

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:14:59	570.40	517
08:15:05	570.30	80
08:15:13	570.60	2,000
08:15:13	570.60	1,000
08:15:13	570.60	1,478
08:15:13	570.60	652
08:15:14	570.50	868
08:15:14	570.50	5,062
08:15:14	570.50	1,094
08:15:14	570.50	2,171
08:15:39	570.20	1,184
08:15:39	570.20	1,189
08:16:03	570.10	1,182

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:16:03 570.10 2,000

08:16:03 570.10 1,321

08:16:10 570.00 1,212

08:16:23 569.60 1,928

08:16:23 569.60 5,930

08:16:46 569.20 1,224

08:16:54 569.30 38

08:16:54 569.30 938

08:16:54 569.30 855

08:16:54 569.30 2,000

08:17:11 569.30 1,004

08:17:11 569.30 1,156

08:17:11 569.30 1,635

08:17:11	569.30	671
08:17:26	568.80	4,410
08:17:29	568.80	1,139
08:17:32	568.80	381
08:17:32	568.80	1,553
08:17:53	568.80	5,930
08:18:13	568.40	772
08:18:15	568.40	1,000
08:18:15	568.40	1,666
08:18:15	568.40	2,492
08:19:09	568.40	5,930
08:19:34	568.50	5,930

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:20:01	568.70	2,000
08:20:05	568.50	1,392
08:20:05	568.50	792
08:20:18	568.50	2,000
08:20:18	568.50	320
08:20:19	568.40	5,930
08:20:22	568.40	2,097
08:20:22	568.40	479
08:20:42	568.30	3,332
08:21:05	568.20	2,000
08:21:12	568.00	2,268
08:21:23	567.50	2,016
08:21:23	567.50	1,488

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:21:23 567.50 2,426

08:21:25 568.20 1,483

08:21:46 567.60 4,342

08:22:08 567.00 4,526

08:22:08 567.00 507

08:22:08 567.00 897

08:22:10 567.10 1,818

08:22:10 567.10 110

08:22:27 567.10 168

08:22:27 567.10 400

08:22:27 567.10 1,014

08:22:27 567.10 1,065

08:22:33 567.40 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:22:38 567.30 1,700

08:22:38 567.30 158

08:23:00 567.20 2,000

08:23:00 567.10 247

08:23:01 567.10 1,567

08:23:06 567.00 2,000

08:23:11 567.00 985

08:23:14 567.10 5,597

08:23:35 566.80 3,577

08:23:38 566.80 1,888

08:24:08 567.10 29

08:24:09 567.10 1,393

08:24:23 567.30 470

08:24:23 567.30 200

08:24:23 567.30 103

08:24:27 567.20 1,273

08:24:27 567.20 3,709

08:24:27 567.20 365

08:24:27 567.20 2,869

08:24:39 567.00 5,909

08:24:40 567.00 21

08:24:42 567.00 2,338

08:25:02 567.30 4,382

08:25:02 567.30 618

08:25:23 567.00 236

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:25:23	567.00	700
08:25:23	567.00	500
08:25:24	567.00	700
08:25:24	567.00	800
08:25:24	567.00	700
08:25:24	567.00	700
08:25:24	567.00	700
08:25:47	567.00	4,168
08:25:47	567.00	1,762
08:25:47	567.00	579
08:25:47	567.00	1,250
08:26:12	567.10	1,918
08:26:13	567.10	2,831

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:26:35 567.00 2,000

08:26:35 567.00 800

08:26:35 567.00 800

08:26:35 567.00 500

08:26:35 567.00 600

08:26:35 567.00 600

08:26:35 567.00 1,150

08:26:58 567.10 1,000

08:28:00 567.50 5,930

08:28:29 567.50 2,000

08:28:29 567.50 2,121

08:28:29 567.50 144

08:28:39 567.50 1,285

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:29:19	567.60	422
08:29:25	567.80	1,600
08:29:29	567.80	1,563
08:29:29	567.80	1,235
08:29:42	568.00	194
08:29:43	568.00	3,134
08:30:10	568.40	2,150
08:30:10	568.40	3,780
08:30:59	568.50	4,854
08:30:59	568.50	1,000
08:30:59	568.50	2,000
08:30:59	568.50	1,000
08:30:59	568.50	1,930

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:31:00 568.60 1,853

08:31:00 568.60 389

08:31:37 568.60 3,587

08:31:50 568.60 2,000

08:32:02 568.50 950

08:32:07 568.40 3,196

08:32:12 568.30 45

08:32:12 568.30 5,334

08:32:12 568.30 551

08:32:32 568.10 207

08:32:38 568.10 2,000

08:33:15 568.40 447

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:33:15	568.40	2,000
08:33:15	568.40	1,615
08:33:15	568.40	2,046
08:33:15	568.40	382
08:33:31	568.30	2,000
08:33:40	568.20	9
08:34:28	568.50	2,000
08:34:28	568.50	2,000
08:34:33	568.50	1,998
08:34:50	569.10	5,572
08:34:51	569.10	178
08:35:22	569.40	5,930
08:35:29	569.30	4,157

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:35:43 568.90 1,728

08:36:00 568.50 5,930

08:36:49 568.50 1,130

08:36:49 568.50 2,752

08:36:49 568.50 296

08:36:51 568.40 5,011

08:36:51 568.30 2,198

08:36:51 568.30 1,309

08:37:29 568.20 389

08:37:29 568.20 2,061

08:37:29 568.20 1,825

08:37:52 568.20 3,072

08:37:52 568.20 2,000

08:38:00 567.90 1,999

08:38:09 567.80 5,930

08:38:38 567.70 2,000

08:38:43 567.70 2,000

08:39:22 568.40 1,245

08:39:22 568.40 445

08:39:22 568.40 2,198

08:39:22 568.40 1,510

08:39:23 568.40 527

08:40:08 568.20 5,930

08:40:22 568.30 5,930

08:41:08 568.50 4,129

08:41:09 568.50 2,000

08:41:09	568.50	176
08:41:44	569.00	2,000
08:41:44	569.00	894
08:41:44	569.00	1,610
08:42:07	569.00	5,856
08:42:17	568.70	1,000
08:42:17	568.70	228
08:42:50	569.00	700
08:42:50	569.00	2,909
08:42:50	569.00	1,000
08:43:37	569.50	4,865
08:43:42	569.50	1,237

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:44:19	569.80	144
08:44:19	569.80	4,439
08:44:54	570.20	2,569
08:44:54	570.20	4,333
08:45:23	570.10	5,085
08:45:36	570.20	5,821
08:45:37	570.20	1,244
08:46:09	569.90	4,715
08:46:35	570.00	5,891
08:46:58	569.60	4,000
08:46:58	569.60	399
08:46:58	569.60	1,531
08:47:04	569.40	85

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:47:04 569.40 2,313

08:47:04 569.40 3,532

08:47:30 569.50 1,272

08:48:13 569.30 250

08:48:13 569.30 4,455

08:48:39 569.80 5,016

08:49:28 569.20 5,930

08:50:14 569.10 1,720

08:51:58 568.70 2,000

08:51:58 568.70 1,860

08:51:58 568.70 1,008

08:51:58 568.70 1,000

08:52:24 568.40 4,235

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:52:27 568.40 1,000

08:52:27 568.40 1,219

08:52:52 567.80 2,000

08:52:52 567.80 1,034

08:52:52 567.80 1,747

08:53:19 567.90 118

08:53:19 567.90 2,000

08:53:22 567.80 1,678

08:53:26 567.90 1,770

08:53:26 567.90 1,463

08:53:46 568.10 377

08:53:46 568.10 2,000

08:53:55 568.10 1,272

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:53:55	568.10	815
08:54:10	568.40	1,366
08:54:10	568.40	936
08:54:11	568.40	4,994
08:54:38	568.10	600
08:54:38	568.10	700
08:54:38	568.10	500
08:54:38	568.10	600
08:54:39	568.10	800
08:54:39	568.10	800
08:54:39	568.10	500
08:54:39	568.10	600

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:54:39	568.10	500
08:55:04	568.00	263
08:55:04	568.00	4
08:55:04	568.00	479
08:55:04	568.00	27
08:55:04	568.00	669
08:55:04	568.00	244
08:55:05	568.00	4,244
08:55:41	568.20	3,342
08:55:41	568.20	800
08:55:41	568.20	396
08:55:41	568.20	1,727
08:56:17	568.20	3,167

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:56:17	568.20	896
08:56:17	568.20	442
08:56:30	568.00	442
08:56:35	568.00	5,537
08:57:29	568.40	2,000
08:57:29	568.40	926
08:57:29	568.40	1,000
08:57:48	568.50	1,224
08:57:48	568.50	1,219
08:57:50	568.30	2,000
08:57:50	568.30	1,620
08:58:25	568.50	2,000
08:58:25	568.50	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:58:25 568.50 1,708

08:58:25 568.50 1,273

08:59:50 569.10 104

08:59:50 569.10 1,816

08:59:50 569.10 921

08:59:50 569.10 373

08:59:50 569.10 275

08:59:51 569.10 1,853

09:00:15 568.90 800

09:00:15 568.90 1,100

09:00:15 568.90 3,961

09:00:52 569.10 1,000

09:00:52 569.10 2,000

09:00:52 569.10 1,236

09:00:57 569.10 2,000

09:01:19 568.90 2

09:01:20 568.90 234

09:01:20 568.90 1,229

09:01:20 568.90 4,465

09:01:50 568.80 654

09:01:50 568.80 5,276

09:02:22 568.70 793

09:02:30 568.70 707

09:02:30 568.70 177

09:02:30 568.70 1,595

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:02:30	568.70	1,336
09:02:37	568.80	335
09:02:37	568.80	283
09:02:37	568.80	882
09:03:04	568.70	4,872
09:03:17	568.40	1,430
09:03:21	568.30	5,930
09:03:52	568.30	794
09:03:52	568.30	3,626
09:03:52	568.30	730
09:04:16	568.30	4,153
09:04:16	568.30	1,777
09:04:48	568.50	5,930

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:04:48 568.50 1,525

09:05:14 568.40 3,434

09:05:14 568.40 1,524

09:05:53 568.90 5,930

09:06:19 569.00 550

09:06:19 569.00 4,438

09:06:45 569.30 3,310

09:07:02 569.70 2,346

09:07:17 569.80 5,410

09:07:17 569.80 520

09:07:45 570.00 8

09:07:45 570.00 1,495

09:07:46 570.00 4,427

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:07:49 569.90 4,567

09:07:49 569.90 1,363

09:08:30 570.10 3,146

09:08:40 570.10 681

09:08:40 570.10 1,954

09:08:55 569.90 1,572

09:08:58 569.90 50

09:09:01 569.90 3,143

09:09:33 569.80 1,094

09:09:33 569.80 1,641

09:09:56 570.10 1,235

09:09:56 570.10 4,695

09:09:56 570.10 2,175

09:09:56	570.10	296
09:09:56	570.10	1,044
09:10:40	570.00	5,811
09:11:12	570.10	5,930
09:11:42	569.70	607
09:11:42	569.70	1,400
09:11:42	569.70	3,651
09:12:11	569.60	759
09:12:11	569.60	473
09:12:18	569.60	5,782
09:12:54	569.50	1,100
09:12:54	569.50	1,638

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:12:54	569.50	2,753
09:12:54	569.50	439
09:13:19	569.30	849
09:13:35	569.30	3,790
09:13:35	569.30	651
09:14:10	569.20	2,216
09:14:10	569.20	3,714
09:14:32	569.10	5,930
09:14:49	569.00	4,107
09:14:52	569.00	737
09:14:53	569.00	1,086
09:15:23	569.20	2,306
09:15:23	569.20	602

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:15:23 569.20 1,406

09:15:23 569.20 89

09:16:06 569.50 1,164

09:16:06 569.50 966

09:16:25 569.50 452

09:16:43 569.60 1,000

09:16:43 569.60 2,000

09:16:44 569.50 3,100

09:16:46 569.50 759

09:16:51 569.50 870

09:17:24 569.50 16

09:17:24 569.50 196

09:17:24 569.50 989

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:17:24	569.50	406
09:17:24	569.50	1,083
09:18:19	569.90	127
09:18:19	569.90	5,559
09:18:44	569.80	5,074
09:19:05	569.10	1,000
09:19:05	569.10	255
09:19:09	569.00	4,893
09:20:00	569.40	2,327
09:20:00	569.40	547
09:20:00	569.40	1,651
09:20:00	569.40	1,405
09:20:33	569.80	5,930

09:21:31 569.90 1,288

09:22:02 570.20 509

09:22:02 570.20 509

09:22:02 570.20 1,872

09:22:02 570.20 1,000

09:22:02 570.20 647

09:22:10 570.10 1,905

09:22:10 570.10 557

09:22:10 570.10 3,031

09:22:10 570.10 312

09:22:35 569.80 1,194

09:22:48 569.60 5,464

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:23:14	569.50	5,341
09:23:54	569.30	169
09:23:54	569.30	700
09:23:54	569.30	800
09:23:54	569.30	600
09:23:57	569.30	800
09:24:03	569.30	36
09:24:03	569.30	1,311
09:24:03	569.30	129
09:24:03	569.30	1,385
09:24:44	569.10	2,113
09:24:44	569.10	3,689
09:25:27	568.80	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:25:27 568.80 1,000

09:25:27 568.80 600

09:25:27 568.80 2,330

09:25:28 568.80 2,000

09:25:28 568.80 436

09:25:43 568.60 679

09:25:43 568.60 759

09:25:43 568.60 3,810

09:26:24 569.10 222

09:26:24 569.10 2,000

09:26:24 569.10 1,244

09:26:24 569.10 503

09:26:24 569.10 444

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:27:03 569.50 5,607

09:27:45 569.30 492

09:27:45 569.30 706

09:27:46 569.20 5,930

09:28:52 569.60 5,362

09:29:31 569.50 5,930

09:30:11 569.50 854

09:30:29 569.50 485

09:30:29 569.50 5,445

09:30:31 569.40 3,664

09:30:50 569.10 1,224

09:30:50 569.10 671

09:31:11 569.00 5,057

09:31:39 569.20 5,867

09:31:57 569.00 2,000

09:31:57 569.00 107

09:31:57 569.00 1,995

09:31:57 569.00 1,828

09:32:28 568.60 3,277

09:32:38 568.60 112

09:32:38 568.60 254

09:32:38 568.60 1,900

09:32:38 568.60 387

09:32:41 568.60 200

09:32:41 568.60 1,593

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:33:12	568.40	2,748
09:33:12	568.40	794
09:33:12	568.40	1,649
09:33:43	568.40	1,285
09:33:44	568.40	1,037
09:33:44	568.40	3,533
09:34:31	568.60	5,930
09:34:46	568.50	5,881
09:35:17	568.60	2,071
09:35:18	568.60	417
09:35:20	568.60	950
09:35:41	568.80	3,285
09:36:04	568.60	29

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:36:34	568.80	191
09:36:34	568.80	562
09:36:34	568.80	562
09:36:34	568.80	2,000
09:36:34	568.80	2,000
09:36:34	568.80	208
09:36:38	568.70	474
09:36:38	568.70	242
09:36:38	568.70	5,214
09:37:22	568.70	2,380
09:37:22	568.70	3,131
09:38:02	568.60	4,535
09:38:04	568.70	1,364

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:38:44 568.60 1,039

09:38:44 568.60 2,531

09:38:44 568.60 578

09:38:44 568.60 1,500

09:38:44 568.60 282

09:39:18 568.60 5,651

09:39:18 568.60 279

09:39:58 568.60 100

09:39:58 568.60 3,251

09:39:58 568.60 1,360

09:39:59 568.60 1,219

09:40:46 568.90 281

09:40:46 568.90 1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:40:46 568.90 3,665

09:41:50 569.40 4,689

09:41:51 569.40 213

09:41:51 569.40 1,028

09:42:01 569.30 1,557

09:42:01 569.30 898

09:42:01 569.30 3,421

09:42:44 569.30 1,850

09:42:57 569.40 4,238

09:43:39 569.30 175

09:43:39 569.30 275

09:43:39 569.30 399

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:43:39	569.30	977
09:43:39	569.30	4,104
09:44:07	569.20	5,930
09:45:00	569.50	2,000
09:45:00	569.50	1,000
09:45:00	569.50	2,930
09:46:01	570.00	2,000
09:46:01	570.00	1,000
09:46:05	569.90	2,945
09:46:08	569.90	1,006
09:46:08	569.90	489
09:46:08	569.90	156
09:46:08	569.90	360

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:46:12	569.90	19
09:46:22	569.80	5,930
09:46:57	570.20	3,866
09:47:22	570.00	5,930
09:47:58	569.60	2,315
09:47:59	569.60	3,214
09:48:42	569.50	191
09:48:42	569.50	5,447
09:49:23	569.30	5,930
09:49:45	569.00	1,385
09:49:47	568.90	3,973
09:49:50	568.90	1,944
09:50:31	568.80	2,577

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:50:51	568.80	649
09:51:17	568.80	5,930
09:51:18	568.80	1,477
09:51:22	568.80	1,697
09:52:21	568.80	2,000
09:52:26	568.80	2,000
09:52:29	568.80	5,170
09:52:29	568.80	760
09:52:31	568.80	1,011
09:52:40	569.10	2,497
09:53:40	569.60	1,300
09:53:40	569.60	1,777
09:53:59	569.90	5,930

09:54:41 569.50 5,557

09:55:12 569.50 1,195

09:55:50 569.50 2,000

09:55:50 569.50 1,000

09:56:06 569.60 2,000

09:56:06 569.60 637

09:56:29 569.60 437

09:56:29 569.60 2,000

09:56:29 569.60 816

09:56:30 569.60 1,000

09:56:30 569.60 1,482

09:56:46 569.50 5,270

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:56:46	569.50	660
09:57:34	569.40	142
09:57:48	569.40	3,343
09:57:48	569.40	515
09:57:48	569.40	1,930
09:59:00	569.50	2,000
09:59:00	569.50	2,000
09:59:00	569.50	2,009
09:59:28	569.60	1,989
09:59:28	569.60	3,111
09:59:32	569.70	952
09:59:32	569.70	273
10:00:14	570.00	5,479

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:00:15 570.00 5,930

10:00:18 570.00 900

10:00:19 570.00 2,508

10:01:06 570.60 2,344

10:01:31 569.90 725

10:01:31 569.90 871

10:01:31 569.90 4,334

10:02:11 570.20 3,125

10:02:11 570.20 930

10:02:11 570.20 1,700

10:02:11 570.20 175

10:02:47 570.00 12

10:02:47 570.00 2,100

10:02:47	570.00	238
10:02:47	570.00	1,175
10:02:47	570.00	2,388
10:03:55	570.20	5,736
10:04:31	570.50	3,537
10:04:31	570.50	2,393
10:04:50	570.50	5,930
10:05:26	570.50	4,614
10:05:26	570.50	810
10:06:14	570.50	5,930
10:06:31	570.50	2,848
10:06:31	570.50	225
10:06:31	570.50	2,857

10:07:30 570.10 4,674

10:07:31 570.10 1,252

10:07:39 569.70 1,265

10:07:41 569.70 5,204

10:08:34 570.10 1,861

10:08:34 570.10 4,069

10:09:21 570.30 556

10:09:21 570.30 4,830

10:10:13 570.50 5,138

10:10:49 570.40 5,930

10:11:38 570.50 261

10:11:38 570.50 4,697

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:11:38	570.50	584
10:12:18	570.90	4,856
10:13:04	570.70	465
10:13:04	570.70	5,465
10:13:38	570.30	123
10:13:38	570.30	571
10:13:38	570.30	907
10:13:38	570.30	1,249
10:13:38	570.30	774
10:13:38	570.30	219
10:13:38	570.30	359
10:13:38	570.30	1,197
10:13:38	570.30	531

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:14:27	570.40	449
10:14:27	570.40	5,481
10:15:02	570.20	1,000
10:15:02	570.20	221
10:15:38	570.10	1,300
10:15:38	570.10	1,087
10:15:38	570.20	2,494
10:15:38	570.20	684
10:15:48	570.00	5,103
10:17:13	570.60	4,818
10:17:38	570.40	1,000
10:17:38	570.40	223
10:17:49	570.30	76

10:18:08	570.30	747
10:18:29	570.60	3,880
10:18:42	570.60	1,588
10:19:35	570.70	5,874
10:20:00	570.80	5,930
10:20:32	570.70	83
10:20:32	570.70	5,334
10:21:14	570.80	2,000
10:21:14	570.80	723
10:21:14	570.80	267
10:21:15	570.80	1,042
10:21:15	570.80	226
10:21:15	570.80	611

10:21:15	570.80	219
10:21:15	570.80	138
10:21:24	570.70	383
10:21:24	570.70	1,190
10:21:24	570.70	157
10:21:56	570.40	4,371
10:22:30	570.20	1,000
10:22:30	570.20	566
10:22:35	570.20	207
10:22:35	570.20	386
10:22:35	570.20	3,300
10:22:35	570.20	1,385

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:23:20	570.00	5,930
10:24:06	569.80	918
10:24:11	569.80	2,741
10:24:11	569.80	1,753
10:24:38	569.80	1,204
10:24:40	569.80	4,520
10:24:41	569.80	1,374
10:25:02	569.80	3,485
10:25:03	569.80	1,333
10:25:03	569.80	12
10:25:49	569.90	5,930
10:27:48	569.90	1,000
10:27:48	569.90	1,502

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:27:53	569.90	182
10:28:00	569.90	1,007
10:28:01	569.90	3,300
10:28:01	569.90	1,441
10:28:01	569.90	373
10:28:01	569.90	76
10:28:01	569.90	2,236
10:28:01	569.90	2,198
10:28:01	569.90	1,047
10:28:02	569.80	2,313
10:28:03	569.80	1,034
10:28:30	569.70	801
10:28:30	569.70	189

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:28:30	569.70	221
10:28:31	569.70	182
10:28:31	569.70	188
10:28:31	569.70	320
10:28:31	569.70	510
10:28:31	569.70	141
10:28:35	569.70	1,163
10:28:42	569.70	714
10:28:42	569.70	562
10:28:42	569.70	685
10:29:07	569.80	296
10:29:07	569.80	347
10:29:07	569.80	4,036

10:29:07	569.80	473
10:29:59	569.80	2,201
10:29:59	569.80	173
10:29:59	569.80	1,468
10:30:00	569.80	798
10:30:02	569.80	1,255
10:30:02	569.80	35
10:30:45	569.70	444
10:30:49	569.70	1,736
10:30:49	569.70	3,750
10:32:09	570.00	2,055
10:32:18	570.00	462

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:32:37	570.10	4,417
10:33:02	570.20	2,000
10:33:02	570.20	1,000
10:33:07	570.20	1,742
10:33:08	570.20	1,000
10:33:08	570.20	235
10:33:10	570.10	5,930
10:33:10	570.10	1,100
10:33:10	570.10	1,963
10:34:08	570.00	2,554
10:34:51	569.70	571
10:34:51	569.70	4,959
10:35:31	569.60	1,043

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:35:31	569.60	338
10:35:31	569.60	1,860
10:35:31	569.60	562
10:35:31	569.60	2,071
10:35:31	569.60	6
10:36:08	569.30	405
10:36:08	569.30	690
10:36:08	569.30	4,696
10:37:20	569.70	211
10:37:20	569.70	750
10:37:21	569.70	664
10:37:21	569.70	4,158
10:37:56	569.80	724

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:37:56 569.80 3,243

10:37:56 569.80 1,963

10:38:39 569.70 5,071

10:38:57 569.70 58

10:39:19 569.80 18

10:39:19 569.80 5,912

10:39:58 569.60 390

10:39:58 569.60 1,001

10:39:58 569.60 179

10:39:59 569.60 823

10:39:59 569.60 1,540

10:40:54 569.90 1,809

10:40:55 569.80 913

10:40:55	569.80	45
10:40:55	569.80	133
10:40:56	569.80	213
10:40:56	569.80	490
10:40:56	569.80	470
10:40:56	569.80	273
10:40:58	569.80	1,391
10:40:58	569.80	843
10:41:24	570.00	1,707
10:41:24	570.00	3,716
10:41:24	570.00	118
10:42:12	570.60	1,766

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:42:20	570.80	4,285
10:43:01	570.60	69
10:43:10	570.80	675
10:43:10	570.80	4,894
10:44:26	570.50	3,455
10:44:26	570.50	1,153
10:44:27	570.50	1,000
10:44:27	570.50	322
10:44:33	570.40	271
10:45:10	570.50	1,200
10:45:10	570.50	2,000
10:45:15	570.50	2,000
10:45:15	570.50	817

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:45:37 570.90 1,261

10:45:37 570.90 2,000

10:45:37 571.00 1,200

10:45:37 571.00 1,000

10:45:37 571.00 469

10:45:37 570.90 2,587

10:45:42 570.90 572

10:46:41 570.90 2,968

10:47:03 570.50 2,844

10:47:03 570.50 1,652

10:47:34 570.80 1,116

10:48:00 570.90 35

10:48:09 571.00 264

10:48:09 571.00 637

10:48:09 571.00 133

10:48:09 571.00 318

10:48:10 571.00 706

10:48:10 571.00 2,250

10:48:11 571.00 876

10:48:11 571.00 664

10:49:00 570.70 5,806

10:49:40 571.00 970

10:49:40 571.00 4,960

10:50:25 570.80 2,198

10:50:25 570.80 156

10:50:25 570.80 537

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:50:25	570.80	217
10:50:28	570.80	870
10:50:29	570.80	197
10:50:29	570.80	1,429
10:50:29	570.80	184
10:51:20	570.80	860
10:51:31	570.80	751
10:51:40	570.80	1,000
10:51:43	570.80	1,000
10:51:43	570.80	1,700
10:51:58	570.70	1,200
10:51:58	570.70	108

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:52:11	570.70	896
10:52:13	570.70	520
10:52:13	570.70	1,206
10:52:13	570.70	1,980
10:52:13	570.70	145
10:52:56	570.60	303
10:52:58	570.60	5,627
10:53:31	570.50	208
10:53:44	570.50	2,000
10:53:44	570.50	1,000
10:53:44	570.50	1,506
10:54:13	570.60	1,650
10:54:17	570.60	4,666

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:54:17 570.60 285

10:54:17 570.60 535

10:54:17 570.60 444

10:55:13 570.70 513

10:55:13 570.70 5,417

10:56:00 571.20 819

10:56:00 571.20 4,721

10:56:50 571.00 808

10:56:58 571.10 1,000

10:56:58 571.10 2,000

10:56:58 571.10 1,008

10:56:58 571.10 155

10:56:58 571.10 546

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:57:29 571.60 1,298

10:57:39 571.50 3,300

10:57:39 571.50 181

10:57:39 571.50 151

10:57:39 571.50 39

10:57:39 571.50 6

10:57:39 571.50 22

10:57:39 571.50 822

10:57:39 571.50 67

10:57:50 571.60 227

10:57:50 571.60 735

10:57:50 571.60 36

10:57:50 571.60 145

10:57:50	571.60	300
10:58:28	571.00	2,898
10:58:28	571.00	1,318
10:58:28	571.00	1,125
10:59:18	570.80	3,300
10:59:18	570.80	2,128
11:00:03	571.00	1,197
11:00:08	571.00	4,972
11:00:48	570.90	547
11:00:48	570.90	125
11:00:48	570.90	5,258
11:01:45	570.90	5,567

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:02:16	571.00	1,262
11:02:33	571.00	55
11:02:33	571.00	1,681
11:02:33	571.00	3,265
11:03:27	570.80	3,817
11:03:27	570.80	2,113
11:03:57	570.80	1,952
11:04:22	570.90	593
11:04:22	570.90	821
11:04:22	570.90	3,112
11:04:57	571.00	111
11:04:57	571.00	1,098
11:04:57	571.00	4,627

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:05:54 570.90 1,006

11:05:54 570.90 1,232

11:06:04 570.90 5,930

11:06:04 570.90 1,297

11:06:04 570.90 1,000

11:06:04 570.90 793

11:06:56 570.50 947

11:07:02 570.50 4,983

11:07:44 570.10 400

11:07:44 570.10 3,419

11:07:58 570.20 1,122

11:07:58 570.20 284

11:07:58 570.20 479

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:07:58	570.20	429
11:08:30	570.20	3,000
11:08:30	570.20	817
11:08:30	570.20	1,914
11:09:31	570.10	968
11:09:32	570.10	2,376
11:09:32	570.10	2,311
11:10:09	570.00	1,322
11:10:09	570.00	5,930
11:10:49	569.90	110
11:10:49	569.90	1,043
11:10:49	569.90	333
11:10:49	569.90	368

11:10:49	569.90	180
11:10:49	569.90	1,048
11:11:25	569.90	2,438
11:11:48	569.80	2,035
11:11:48	569.80	483
11:11:48	569.80	721
11:11:48	569.80	331
11:11:48	569.80	1,500
11:11:48	569.80	688
11:12:15	569.50	202
11:12:28	569.60	1,552
11:12:28	569.60	400

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:12:28	569.60	1,100
11:12:28	569.60	695
11:12:28	569.60	197
11:12:28	569.60	38
11:12:28	569.60	864
11:12:28	569.60	85
11:12:39	569.60	1,203
11:13:04	569.80	1,215
11:13:06	569.80	3,989
11:13:48	569.30	2,455
11:13:56	569.30	1,262
11:13:56	569.30	1,064
11:13:56	569.30	1,149

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:14:32 569.30 5,930

11:15:11 568.80 1,000

11:15:11 568.80 2,000

11:15:11 568.80 2,000

11:15:11 568.80 930

11:15:18 568.80 1,988

11:16:13 568.50 5,036

11:17:18 568.30 5,799

11:17:40 568.00 1,741

11:17:40 568.00 3,446

11:18:51 568.70 2,949

11:18:51 568.70 2,981

11:18:53 568.70 35

11:18:53	568.70	102
11:18:53	568.70	101
11:18:53	568.70	1,544
11:19:41	568.90	4,883
11:20:35	568.90	481
11:20:49	568.90	170
11:20:51	568.90	1,105
11:20:51	568.90	4,111
11:21:59	569.10	294
11:21:59	569.10	834
11:21:59	569.10	420
11:21:59	569.10	4,382
11:22:28	569.10	5,930

11:24:11 569.40 5,024

11:25:31 569.50 5,930

11:26:39 569.60 3,300

11:26:39 569.60 2,190

11:28:01 569.50 5,438

11:28:24 569.30 5,930

11:30:15 569.30 5,930

11:30:17 569.20 2,116

11:30:17 569.20 1,184

11:30:18 569.20 411

11:30:18 569.20 2,219

11:30:39 569.10 149

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:30:39	569.10	1,726
11:30:41	569.10	262
11:30:41	569.10	214
11:30:41	569.10	155
11:30:41	569.10	145
11:30:41	569.10	69
11:30:41	569.10	3,016
11:30:41	569.10	413
11:30:41	569.10	1,656
11:32:11	569.30	5,016
11:33:15	569.20	88
11:33:15	569.20	5,499
11:34:15	569.20	400

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:35:04 569.20 5,930

11:35:05 569.20 2,000

11:35:05 569.20 1,000

11:35:05 569.20 1,326

11:35:29 569.00 1,596

11:35:41 568.90 5,873

11:36:29 568.80 5,930

11:37:54 568.80 500

11:38:01 568.80 1,000

11:38:25 568.80 1,900

11:38:25 568.80 3,780

11:38:50 568.90 2,000

11:38:50 568.90 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:38:50 568.90 2,307

11:38:56 568.90 823

11:39:03 569.00 175

11:39:03 569.00 2,140

11:39:19 569.00 100

11:39:20 569.00 395

11:39:20 569.00 4,612

11:40:10 569.30 350

11:40:11 569.30 847

11:40:11 569.30 2,354

11:41:19 569.50 29

11:41:19 569.50 663

11:41:19 569.50 2,000

11:41:19	569.50	175
11:41:19	569.50	2,000
11:41:19	569.50	398
11:41:33	569.70	4,998
11:42:22	569.40	304
11:42:25	569.40	1,007
11:42:25	569.40	810
11:42:28	569.40	3,809
11:43:08	569.40	5,930
11:43:54	569.30	541
11:44:06	569.30	719
11:44:19	569.30	1,800

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:44:21	569.30	1,015
11:44:27	569.30	169
11:44:27	569.30	831
11:44:27	569.30	855
11:46:11	569.40	907
11:46:55	569.60	355
11:46:55	569.60	421
11:46:55	569.60	967
11:46:55	569.60	3,072
11:48:43	569.60	3,340
11:48:45	569.60	1,719
11:49:34	569.80	2,037
11:49:34	569.80	3,893

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:49:34	569.80	950
11:49:34	569.80	827
11:50:24	569.80	600
11:50:24	569.80	3,893
11:50:24	569.80	547
11:50:30	569.80	1,192
11:51:06	569.90	896
11:51:09	569.90	758
11:51:09	569.90	2,562
11:52:04	570.30	100
11:52:05	570.30	3,246
11:52:05	570.30	1,487
11:53:03	570.30	2,865

11:53:03	570.30	76
11:53:55	570.30	5,930
11:53:55	570.20	1,200
11:53:55	570.20	1,343
11:54:04	570.00	591
11:54:04	570.00	630
11:54:23	570.10	5,312
11:54:58	569.90	1,913
11:55:18	570.00	3,659
11:55:33	570.20	1,000
11:55:33	570.20	296
11:55:44	570.40	1,259
11:55:57	570.40	490

11:55:59	570.40	136
11:55:59	570.40	2,938
11:56:29	570.50	2,427
11:56:45	570.70	3,702
11:57:17	570.70	5,930
11:58:24	570.90	2,076
11:58:24	570.90	116
11:58:24	570.90	3,327
11:59:28	571.00	36
11:59:28	571.00	5,077
11:59:49	570.90	213
11:59:49	570.90	494

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:59:50	570.90	200
11:59:50	570.90	420
11:59:50	570.90	31
11:59:50	570.90	46
11:59:50	570.90	592
11:59:54	570.90	3,934
12:02:26	571.00	4,865
12:03:28	571.10	5,930
12:04:17	571.10	1,576
12:04:17	571.10	4,345
12:05:46	570.80	1,000
12:05:46	570.80	2,000
12:05:52	570.80	85

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:05:53 570.80 2,827

12:06:45 570.80 2,000

12:07:09 570.80 200

12:07:47 570.90 1,247

12:07:47 570.90 1,236

12:07:47 570.90 2,000

12:07:48 570.90 1,000

12:07:48 570.90 181

12:07:53 570.90 5,930

12:07:53 570.90 1,729

12:07:54 570.90 1,400

12:07:54 570.90 1,000

12:07:54 570.90 475

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:08:06 570.80 5,930

12:09:19 570.60 1,037

12:09:19 570.60 887

12:09:19 570.60 236

12:09:19 570.60 887

12:09:19 570.60 1,008

12:09:19 570.60 2

12:09:24 570.60 251

12:09:24 570.60 886

12:09:24 570.60 532

12:09:34 570.60 100

12:09:50 570.70 100

12:09:50 570.70 1,392

12:09:50 570.70 4,161

12:10:41 570.50 5,930

12:11:22 570.40 682

12:11:22 570.40 3,467

12:11:22 570.40 598

12:11:22 570.40 947

12:11:49 570.10 405

12:11:50 570.10 1,182

12:11:50 570.10 477

12:11:50 570.10 1,183

12:11:50 570.10 370

12:11:54 570.10 930

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:11:54	570.10	1,383
12:12:47	569.90	810
12:12:56	569.90	5,120
12:13:29	569.90	100
12:14:50	570.00	5,930
12:14:50	570.00	994
12:14:50	570.00	2,000
12:14:51	570.00	1,182
12:14:51	570.00	1,183
12:14:51	570.00	1,580
12:15:01	570.00	1,682
12:15:02	570.00	835
12:15:10	570.10	827

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:15:55 570.40 929

12:15:55 570.40 1

12:15:55 570.40 857

12:15:55 570.40 1,182

12:15:55 570.40 768

12:15:55 570.40 811

12:15:55 570.40 1,382

12:16:50 570.80 5,774

12:18:47 570.60 1,605

12:18:47 570.60 149

12:18:47 570.60 887

12:18:47 570.60 1,182

12:18:47 570.60 655

12:18:47	570.60	747
12:18:47	570.60	705
12:18:48	570.60	1,100
12:18:48	570.60	2,000
12:18:48	570.60	1,000
12:18:48	570.60	1,100
12:18:48	570.60	730
12:19:01	570.60	506
12:19:01	570.60	1,781
12:19:01	570.60	1,000
12:19:22	570.80	2,000
12:19:22	570.80	477
12:19:27	570.70	1,305

12:20:13	570.90	132
12:20:13	570.90	127
12:20:13	570.90	1,917
12:20:13	570.90	3,754
12:20:13	570.90	2,000
12:20:13	570.90	1,718
12:20:13	570.90	693
12:20:36	570.50	1,226
12:20:42	570.50	1,884
12:20:48	570.50	1,591
12:20:48	570.50	865
12:21:47	570.20	2,248

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:21:48	570.20	1,348
12:21:54	570.20	381
12:21:54	570.20	1,489
12:22:41	570.40	163
12:22:46	570.40	2,699
12:22:46	570.40	41
12:22:46	570.40	228
12:22:46	570.40	501
12:22:46	570.40	1,144
12:22:46	570.40	1,154
12:23:17	570.50	5,930
12:24:01	570.20	1,138
12:24:01	570.20	281

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:25:08	570.40	19
12:25:08	570.40	781
12:25:08	570.40	3,174
12:25:09	570.40	323
12:25:09	570.40	1,000
12:25:09	570.40	633
12:25:22	570.40	278
12:25:27	570.40	62
12:25:28	570.40	253
12:25:28	570.40	858
12:25:28	570.40	346
12:25:28	570.40	46
12:25:28	570.40	6

12:25:28 570.40 3,419

12:25:45 570.30 1,100

12:25:45 570.30 1,961

12:25:47 570.30 2,563

12:26:54 569.80 5,930

12:27:27 569.90 5,930

12:28:27 569.70 209

12:28:39 569.70 933

12:28:39 569.70 4,788

12:30:00 569.80 1,123

12:30:04 569.80 423

12:30:04 569.80 947

12:30:04 569.80 3,437

12:30:16	569.70	45
12:30:26	569.70	739
12:30:53	569.80	1,285
12:30:53	569.80	2,000
12:30:53	569.80	1,000
12:30:53	569.80	1,510
12:30:53	569.80	222
12:31:01	569.80	317
12:31:09	569.80	1,169
12:31:09	569.80	566
12:31:09	569.80	1,182
12:31:09	569.90	1,333

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:31:09	569.90	738
12:32:04	570.10	492
12:32:05	570.10	3,300
12:32:05	570.10	2,101
12:33:12	570.40	5,517
12:34:13	570.60	2,000
12:34:13	570.60	1,212
12:34:18	570.60	1,200
12:34:18	570.60	517
12:34:18	570.60	1,212
12:34:18	570.60	184
12:34:20	570.60	1,035
12:34:20	570.60	331

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:34:20 570.60 127

12:34:20 570.60 139

12:34:29 570.60 224

12:34:29 570.60 985

12:35:08 570.70 1,483

12:35:08 570.70 1,017

12:35:08 570.70 40

12:35:08 570.70 198

12:35:10 570.80 2,000

12:35:10 570.80 1,300

12:35:13 570.80 329

12:35:20 570.70 2,249

12:35:20 570.70 579

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:35:20	570.70	364
12:36:08	570.30	831
12:36:09	570.30	1,401
12:36:15	570.30	142
12:36:15	570.30	886
12:36:15	570.30	983
12:36:15	570.30	1,183
12:36:15	570.30	467
12:37:17	570.50	5,679
12:37:59	570.40	2,000
12:38:01	570.40	3,076
12:38:28	570.70	5,930
12:39:13	570.50	1,370

12:39:16	570.50	44
12:39:16	570.50	3,300
12:39:16	570.50	424
12:39:16	570.50	1,230
12:40:13	570.50	1,443
12:40:13	570.50	755
12:40:13	570.50	389
12:40:13	570.50	3,343
12:41:12	570.40	236
12:41:12	570.40	315
12:41:12	570.40	693
12:41:12	570.40	1,557

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:41:13	570.40	641
12:41:13	570.40	956
12:41:13	570.40	1,532
12:43:15	570.30	1,578
12:43:15	570.30	805
12:43:15	570.30	1,249
12:43:15	570.30	2,000
12:43:15	570.30	1,065
12:43:15	570.30	1,616
12:43:45	570.40	3,430
12:43:45	570.40	949
12:43:45	570.40	1,551
12:44:13	570.40	1,894

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:44:13 570.40 1,800

12:44:13 570.40 130

12:45:15 570.30 432

12:45:57 570.40 533

12:45:57 570.50 3,940

12:45:57 570.50 844

12:45:59 570.40 2,786

12:46:10 570.40 737

12:46:10 570.40 1,348

12:46:40 570.50 168

12:46:40 570.50 1,651

12:47:21 570.50 572

12:47:21 570.50 1,051

12:47:21 570.50 1,017

12:47:21 570.50 426

12:47:21 570.50 101

12:47:21 570.50 2,198

12:47:21 570.50 134

12:47:35 570.50 5,551

12:48:58 570.40 799

12:48:58 570.40 5,131

12:49:16 570.30 445

12:49:35 570.40 18

12:49:35 570.40 1,025

12:49:35 570.40 209

12:49:50 570.40 347

12:49:50 570.40 172

12:49:50 570.40 184

12:49:50 570.40 12

12:49:50 570.40 20

12:49:50 570.40 688

12:49:50 570.40 268

12:49:50 570.40 15

12:49:54 570.40 179

12:49:54 570.40 2,096

12:50:18 570.60 5,930

12:51:05 570.80 1,827

12:51:24 570.80 735

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:51:24	570.80	3,368
12:54:18	571.50	773
12:54:18	571.50	308
12:54:18	571.50	2,000
12:54:18	571.50	1,825
12:54:18	571.50	250
12:54:26	571.40	1,304
12:54:26	571.40	4,626
12:54:26	571.40	2,000
12:54:26	571.40	1,000
12:54:26	571.40	728
12:55:18	571.20	378
12:55:19	571.20	726

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:55:30	571.20	200
12:55:43	571.50	1,509
12:56:56	571.40	467
12:56:56	571.40	992
12:56:56	571.40	4,471
12:56:56	571.40	1,212
12:56:56	571.40	1,400
12:56:56	571.40	130
12:56:56	571.40	2,000
12:57:51	571.60	1,030
12:58:00	571.70	4,476
12:58:20	571.70	751
12:59:00	571.80	200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:59:00 571.80 1,361

12:59:17 571.80 750

12:59:20 571.80 100

12:59:30 571.80 681

12:59:30 571.80 1,224

12:59:30 571.80 666

12:59:35 571.80 1,677

12:59:37 571.70 3,559

12:59:40 571.70 300

12:59:44 571.70 3

13:00:20 571.70 4,543

13:00:20 571.70 1,387

13:00:59 571.40 1,273

13:00:59	571.40	936
13:01:01	571.40	5,383
13:02:51	571.50	5,410
13:03:26	571.50	5,930
13:03:26	571.50	2,000
13:03:26	571.50	1,000
13:03:26	571.50	400
13:03:26	571.50	130
13:04:06	571.60	1,849
13:04:06	571.60	12
13:04:10	571.60	1,352
13:04:57	571.70	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:04:57	571.70	1,000
13:05:05	571.80	855
13:05:36	572.00	604
13:05:36	572.00	634
13:05:43	571.90	3,378
13:05:48	572.10	1,249
13:05:48	572.10	1,000
13:05:48	572.10	720
13:06:04	572.10	3,220
13:06:04	572.10	2,105
13:06:48	572.30	1,297
13:06:48	572.30	20
13:07:48	572.00	800

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:07:48 572.00 2,000

13:07:48 572.00 1,100

13:08:06 572.20 3,300

13:08:06 572.20 1,645

13:10:06 572.30 224

13:10:06 572.30 954

13:10:11 572.30 1,309

13:10:11 572.30 2,000

13:10:11 572.30 1,000

13:10:11 572.30 200

13:10:11 572.30 869

13:10:36 572.20 39

13:10:36 572.20 808

13:10:38 572.20 935

13:11:07 572.50 574

13:11:07 572.50 937

13:11:07 572.50 14

13:11:07 572.50 139

13:11:07 572.50 976

13:11:07 572.50 10

13:11:10 572.50 3,280

13:11:13 572.40 2,723

13:11:44 572.60 300

13:11:44 572.60 1,211

13:12:15 572.70 850

13:12:15 572.70 506

13:12:15	572.70	614
13:12:15	572.70	3,569
13:13:04	573.00	593
13:13:04	573.00	4,842
13:14:18	573.20	727
13:14:22	573.20	1,032
13:14:22	573.20	4,171
13:14:59	572.90	100
13:15:00	572.90	2,817
13:15:14	572.90	100
13:15:21	572.90	518
13:15:22	572.90	2,395

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:15:41	572.70	1,201
13:16:55	572.90	400
13:17:02	572.90	2,000
13:17:02	572.90	1,000
13:17:04	572.80	100
13:17:04	572.80	1,215
13:17:46	572.90	2,000
13:17:46	572.90	1,000
13:17:46	572.90	1,297
13:17:51	572.90	42
13:17:51	572.90	2,000
13:17:51	572.90	729
13:18:47	572.80	4,771

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:19:17	572.80	884
13:19:26	572.90	2,558
13:19:26	572.90	834
13:19:27	572.90	1,255
13:19:27	572.90	1,283
13:20:17	572.70	2,162
13:20:17	572.70	3
13:20:17	572.70	3,765
13:21:05	572.70	1,309
13:21:05	572.70	2,000
13:21:05	572.80	769
13:21:05	572.80	1,396
13:21:52	572.80	2,000

13:21:52 572.80 1,000

13:21:52 572.80 1,503

13:22:06 572.80 2,300

13:22:06 572.80 101

13:22:06 572.80 752

13:22:06 572.80 2,777

13:22:14 572.80 100

13:22:25 573.10 604

13:22:25 573.10 782

13:23:09 573.10 1,341

13:23:09 573.10 3,252

13:23:09 573.10 221

13:23:09 573.10 1,063

13:24:40 573.80 1,000

13:24:40 573.80 2,000

13:25:14 574.10 1,437

13:25:47 574.20 845

13:25:47 574.20 598

13:26:09 574.40 1,090

13:26:09 574.40 1,090

13:26:15 574.50 3,418

13:28:15 574.40 2,003

13:28:16 574.40 897

13:28:16 574.40 1,900

13:28:16 574.40 1,090

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:28:20	574.40	40
13:28:37	574.50	600
13:28:37	574.50	863
13:28:37	574.50	100
13:28:37	574.50	539
13:28:37	574.50	1,498
13:28:39	574.50	1,325
13:28:39	574.50	1,600
13:29:00	574.90	1,104
13:29:00	574.90	2,000
13:29:04	574.90	1,200
13:29:04	574.90	899
13:29:09	574.80	892

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:29:09 574.80 5,038

13:29:09 574.80 1,200

13:29:09 574.80 2,000

13:29:09 574.80 255

13:29:58 574.80 138

13:29:58 574.80 202

13:29:59 574.80 2,000

13:31:12 574.80 1,258

13:31:14 574.80 100

13:31:14 574.80 6

13:31:23 574.80 258

13:31:23 574.80 951

13:31:23 574.80 267

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:31:23	574.80	118
13:31:30	574.80	3,600
13:31:31	574.80	545
13:31:31	574.80	191
13:31:33	574.80	5,930
13:31:43	574.80	2,727
13:32:02	574.70	15
13:32:02	574.70	169
13:32:02	574.70	1,906
13:32:40	574.80	3,500
13:32:40	574.80	2,011
13:33:13	574.50	2,000
13:33:13	574.50	400

13:33:13 574.50 2,150

13:33:13 574.50 82

13:33:13 574.50 507

13:33:13 574.50 453

13:33:28 574.30 1,470

13:33:28 574.30 941

13:33:40 574.30 7

13:33:40 574.30 2,508

13:33:40 574.30 1,120

13:33:40 574.30 876

13:34:47 574.20 1,074

13:34:52 574.20 1,500

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:34:52	574.20	2,000
13:34:52	574.20	865
13:35:27	574.10	5,000
13:35:27	574.10	930
13:35:57	574.10	976
13:35:57	574.10	613
13:35:58	574.10	934
13:35:58	574.10	919
13:35:59	574.10	2,488
13:36:45	574.10	1,155
13:36:45	574.10	339
13:36:47	574.10	3,800
13:36:47	574.10	156

13:37:10 574.30 1,330

13:37:10 574.30 1,913

13:37:28 574.40 3,426

13:37:28 574.40 216

13:38:14 575.00 100

13:38:14 575.00 2,000

13:38:15 575.00 2,762

13:38:53 574.90 706

13:38:53 574.90 1,000

13:38:53 574.90 1,000

13:39:01 575.00 1,000

13:39:01 575.00 2,000

13:39:07 575.00 1,432

13:39:34 575.00 2,000

13:39:34 575.00 1,000

13:39:34 575.00 1,286

13:39:34 575.00 981

13:40:18 575.50 927

13:40:33 575.60 3,800

13:40:33 575.60 638

13:40:48 575.40 338

13:40:51 575.40 821

13:40:51 575.40 1,593

13:40:54 575.40 3,178

13:40:59 575.30 1,000

13:40:59 575.30 263

13:41:30 575.10 5,688

13:42:27 575.00 4,596

13:42:27 575.00 5,930

13:43:24 575.00 1,230

13:43:26 575.00 2,000

13:43:26 575.00 3,930

13:44:22 574.80 719

13:45:08 575.00 5,930

13:45:08 575.00 3,875

13:45:13 574.80 1,000

13:45:13 574.80 479

13:45:45 574.60 5,183

13:46:41	574.20	651
13:46:41	574.20	793
13:46:41	574.20	4,486
13:46:41	574.20	2,000
13:46:41	574.20	1,000
13:46:41	574.20	2,031
13:47:14	574.00	1,494
13:47:21	573.90	89
13:47:21	573.90	5,568
13:48:55	574.10	1,768
13:48:55	574.10	1,000
13:48:55	574.10	1,065
13:48:55	574.10	1,280

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:48:55	574.10	132
13:49:29	574.00	1,000
13:49:29	574.00	2,000
13:49:34	574.00	2,000
13:49:34	574.00	1,000
13:49:34	574.00	954
13:49:59	573.80	1,642
13:49:59	573.80	42
13:49:59	573.80	42
13:49:59	573.80	559
13:50:01	573.80	2,136
13:50:42	573.90	439
13:50:42	573.90	1,264

13:50:47 573.90 302

13:50:47 573.90 29

13:50:47 573.90 1,297

13:50:47 573.80 5,930

13:50:50 573.80 5,634

13:51:52 573.00 674

13:52:07 573.30 1,671

13:52:12 573.20 100

13:52:44 573.50 764

13:53:03 573.60 808

13:53:03 573.60 2,000

13:53:12 573.60 1,733

13:53:57 573.80 5,395

13:54:14 573.80 5,930

13:54:21 573.80 1,250

13:55:05 573.40 4,781

13:55:34 573.40 3,273

13:55:34 573.40 2,657

13:56:28 573.40 1,614

13:56:28 573.40 4,316

13:57:17 573.00 1,236

13:57:17 573.00 2,000

13:57:17 573.00 1,000

13:57:17 573.10 1,236

13:57:17 573.10 505

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:57:54	572.90	1,820
13:57:56	572.90	1,325
13:57:56	572.90	2,785
13:58:47	573.10	2,537
13:58:48	573.10	75
13:58:48	573.10	527
13:58:48	573.10	296
13:58:48	573.10	194
13:58:48	573.10	878
13:58:50	573.10	912
13:58:50	573.10	360
13:58:51	573.10	1,202
13:59:28	572.70	5,595

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:00:04	572.70	800
14:00:04	572.70	2,200
14:00:04	572.70	37
14:00:04	572.70	419
14:00:04	572.70	1,742
14:00:04	572.70	707
14:00:45	572.40	5,854
14:01:30	572.40	103
14:01:30	572.40	1,080
14:01:30	572.40	2,000
14:01:30	572.40	2,000
14:01:30	572.40	226
14:02:05	572.90	528

14:02:05 572.90 5,402

14:03:03 572.50 467

14:03:03 572.50 1,200

14:03:04 572.50 165

14:03:04 572.50 1,705

14:03:04 572.50 2,050

14:03:09 572.50 1,382

14:03:46 572.40 1,261

14:03:46 572.40 2,000

14:03:47 572.40 2,075

14:03:50 572.30 3,641

14:03:50 572.30 2,000

14:03:50 572.30 200

14:03:50	572.30	89
14:06:03	572.50	2,291
14:06:03	572.50	517
14:06:03	572.50	158
14:06:03	572.50	533
14:06:03	572.50	1,265
14:06:51	572.60	1,227
14:06:56	572.60	2,000
14:06:56	572.60	1,000
14:06:56	572.60	2,397
14:08:24	572.80	1,717
14:08:25	572.80	449

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:08:25	572.80	580
14:10:01	573.60	200
14:10:03	573.60	1,000
14:10:03	573.60	3,561
14:10:03	573.60	1,200
14:10:03	573.60	3
14:10:39	573.30	5,630
14:11:44	573.80	1,260
14:11:50	573.90	3,765
14:12:25	573.60	2,000
14:12:25	573.60	1,000
14:12:25	573.60	1,297
14:12:25	573.60	1,633

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:12:25	573.50	414
14:12:25	573.60	872
14:14:00	574.30	700
14:14:04	574.20	988
14:14:04	574.20	3,060
14:14:36	574.60	1,200
14:14:36	574.60	2,000
14:14:36	574.60	2,498
14:14:36	574.60	232
14:15:25	574.80	1,435
14:15:25	574.80	2,000
14:15:25	574.80	1,065
14:15:25	574.80	1,321

14:15:28 574.80 1,352

14:17:00 575.50 1,398

14:17:39 575.50 926

14:17:39 575.50 2,395

14:17:39 575.50 386

14:17:39 575.50 1,393

14:17:40 575.50 200

14:17:40 575.50 200

14:17:40 575.50 200

14:17:40 575.50 2,300

14:17:40 575.50 200

14:17:40 575.50 200

14:17:40 575.50 97

14:17:42 575.10 225

14:17:42 575.10 759

14:17:42 575.10 288

14:17:42 575.10 436

14:18:25 574.80 892

14:18:25 574.80 1,306

14:18:25 574.80 2,907

14:19:04 574.60 5,930

14:19:46 574.80 3,800

14:19:46 574.80 1,773

14:19:49 574.70 414

14:19:49 574.70 1,042

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:20:30	574.60	123
14:20:30	574.60	584
14:20:30	574.60	500
14:20:30	574.60	4,699
14:21:12	574.60	2,277
14:21:12	574.60	1,000
14:21:12	574.60	2,000
14:21:53	574.00	2,000
14:21:53	574.00	1,502
14:21:53	574.00	559
14:21:53	574.00	1,000
14:21:53	574.00	1,257
14:22:33	574.20	5,476

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:23:25 574.20 2,000

14:24:01 574.00 3,765

14:24:01 574.00 1,807

14:24:51 574.30 3,800

14:24:51 574.30 1,192

14:24:51 574.30 866

14:25:26 574.40 1,008

14:25:26 574.40 2,448

14:25:26 574.40 346

14:25:35 574.50 2,000

14:25:35 574.50 468

14:27:24 574.80 2,196

14:27:24 574.80 929

14:27:24	574.80	808
14:27:24	574.80	275
14:27:24	574.80	1,645
14:28:00	574.70	5,800
14:28:33	574.60	2,000
14:28:33	574.60	1,273
14:28:33	574.60	500
14:28:34	574.60	26
14:28:34	574.60	1,000
14:28:34	574.60	1,456
14:29:03	574.50	367
14:29:03	574.50	5,078
14:29:31	574.40	1,324

14:29:31 574.40 1,900

14:29:31 574.40 340

14:29:31 574.40 128

14:29:31 574.40 410

14:29:31 574.40 290

14:29:33 574.40 342

14:29:33 574.40 1,061

14:30:04 574.50 2,000

14:30:04 574.50 1,000

14:30:04 574.50 1,321

14:30:20 574.70 2,123

14:30:20 574.70 412

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:30:20 574.70 919

14:30:20 574.70 352

14:30:20 574.70 865

14:30:20 574.70 920

14:30:40 575.10 1,236

14:30:40 575.10 2,000

14:30:40 575.10 1,000

14:30:40 575.10 1,417

14:30:58 575.50 2,600

14:30:58 575.50 900

14:30:58 575.50 2,000

14:31:17 575.30 905

14:31:20 575.30 414

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:31:24 575.20 2,561

14:31:24 575.20 933

14:31:24 575.20 315

14:31:31 575.40 114

14:31:37 575.50 1,000

14:31:37 575.50 2,000

14:31:37 575.50 1,285

14:31:40 575.40 1,456

14:31:49 575.60 10

14:31:49 575.60 2,000

14:31:49 575.60 1,000

14:31:54 575.60 2,000

14:31:54 575.60 85

14:31:59 575.50 1,675

14:32:04 575.50 2,771

14:32:04 575.50 934

14:32:04 575.50 350

14:32:04 575.50 4

14:32:04 575.50 1,813

14:32:26 575.60 1,535

14:32:44 575.70 1,000

14:33:08 575.90 150

14:33:34 575.90 2,000

14:33:39 575.90 1,065

14:33:39 575.90 2,000

14:33:41 575.80 123

14:33:42 575.80 1,764

14:33:43 575.80 1,625

14:33:43 575.80 573

14:33:43 575.80 1,845

14:33:43 575.80 1,542

14:33:43 575.80 1,626

14:33:43 575.80 1,075

14:33:43 575.80 1,265

14:33:44 575.80 2,000

14:33:44 575.80 2,000

14:33:52 575.80 2,776

14:34:01 575.90 1,395

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:34:01	575.90	2,000
14:34:08	575.90	1,634
14:34:32	576.30	918
14:34:32	576.30	549
14:34:32	576.30	1,227
14:34:36	576.20	2,215
14:34:46	576.20	152
14:34:46	576.20	3,800
14:34:46	576.20	1,800
14:34:46	576.20	56
14:34:48	576.00	1,304
14:35:00	575.70	4,563
14:35:05	575.70	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:35:05	575.70	410
14:35:33	575.80	2,000
14:35:33	575.80	920
14:35:33	575.80	1,731
14:35:39	575.70	77
14:35:39	575.70	190
14:35:40	575.70	384
14:35:40	575.70	646
14:35:40	575.70	787
14:35:42	575.70	274
14:35:42	575.70	637
14:35:42	575.70	451
14:35:42	575.70	1,276

14:35:42	575.70	320
14:35:42	575.70	732
14:35:42	575.70	1,278
14:36:10	575.60	4,703
14:36:17	575.40	631
14:36:17	575.40	825
14:36:17	575.40	1,013
14:36:23	575.40	2,000
14:36:23	575.40	700
14:36:23	575.40	414
14:36:23	575.40	414
14:36:28	575.60	93
14:36:28	575.60	1,245

14:36:36	575.60	688
14:36:42	575.80	1,065
14:36:42	575.80	2,000
14:36:47	575.70	206
14:37:02	575.60	2,000
14:37:02	575.60	1,670
14:37:08	575.60	2,871
14:37:22	575.60	2,000
14:37:22	575.60	3,930
14:37:28	575.60	1,219
14:37:38	575.50	5,679
14:37:59	575.70	44

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:38:00	575.70	1,640
14:38:00	575.70	14
14:38:00	575.70	2,800
14:38:00	575.70	717
14:38:20	575.70	2,700
14:38:20	575.70	562
14:38:20	575.70	2,536
14:38:20	575.70	132
14:38:36	575.50	1,000
14:38:37	575.50	2,000
14:38:37	575.50	2,000
14:38:37	575.50	124
14:38:37	575.50	237

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:38:37	575.50	569
14:38:59	575.10	1,000
14:39:21	574.60	2,000
14:39:21	574.60	1,273
14:39:27	574.60	1,501
14:39:38	574.60	5,930
14:39:41	574.60	1,410
14:40:04	574.60	4,604
14:40:19	574.40	5,930
14:40:25	574.30	1,278
14:40:44	574.10	1,321
14:40:44	574.10	2,000
14:40:44	574.10	1,176

14:40:49 574.10 1,278

14:40:49 574.10 30

14:40:49 574.10 162

14:41:00 573.90 4,139

14:41:05 573.80 912

14:41:37 573.50 250

14:41:37 573.50 4,637

14:41:37 573.50 1,195

14:42:03 573.80 2,000

14:42:25 573.70 4,959

14:42:55 573.60 5,727

14:43:08 573.80 758

14:43:08 573.80 1,992

14:43:08 573.80 1,711

14:43:08 573.80 1,469

14:43:10 573.80 1,260

14:43:28 573.90 1,814

14:43:30 573.90 400

14:43:30 573.90 268

14:43:30 573.90 99

14:43:30 573.90 77

14:43:30 573.90 168

14:43:30 573.90 549

14:43:30 573.90 1,786

14:44:10 574.30 5,547

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:44:23	574.20	1,195
14:44:25	574.20	606
14:44:25	574.20	2,000
14:44:29	574.10	902
14:44:30	574.10	1,274
14:44:52	573.80	414
14:44:52	573.80	2,000
14:44:57	573.80	414
14:44:57	573.80	2,000
14:45:19	574.20	4,861
14:45:38	574.50	109
14:45:38	574.50	1,224
14:45:45	574.50	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:45:55 574.50 1,426

14:45:55 574.50 1,234

14:46:02 574.30 461

14:46:02 574.30 1,000

14:46:02 574.30 1,148

14:46:04 574.30 1,215

14:46:12 574.20 73

14:46:12 574.20 1,400

14:46:12 574.20 549

14:47:10 574.50 3,800

14:47:10 574.50 1,094

14:47:19 574.40 827

14:47:20 574.40 935

14:47:20 574.40 1,100

14:47:20 574.40 2,670

14:47:48 574.50 4,765

14:47:48 574.50 462

14:48:05 574.40 2,463

14:48:05 574.40 203

14:48:05 574.40 34

14:48:05 574.40 819

14:48:05 574.40 270

14:48:05 574.40 225

14:48:06 574.40 1,137

14:48:12 574.50 1,334

14:48:28 574.60 5,756

14:48:47 574.70 233

14:48:47 574.70 208

14:48:47 574.70 1,818

14:48:48 574.70 1,700

14:48:48 574.70 644

14:48:48 574.70 68

14:48:48 574.70 1,079

14:49:13 574.60 2,000

14:49:13 574.60 1,300

14:49:19 574.50 1,903

14:49:19 574.50 118

14:49:19 574.50 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:49:19	574.50	1,000
14:49:19	574.60	145
14:49:29	574.60	1,508
14:49:29	574.60	997
14:49:29	574.60	423
14:49:29	574.60	992
14:50:02	574.70	510
14:50:02	574.70	7
14:50:02	574.70	802
14:50:02	574.70	636
14:50:08	574.70	95
14:50:32	575.20	5,019
14:51:05	575.50	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:51:05 575.50 2,504

14:51:10 575.60 1,255

14:51:22 575.40 5,866

14:51:25 575.50 1,200

14:51:25 575.50 124

14:51:47 575.30 739

14:51:47 575.30 827

14:51:47 575.30 3,955

14:52:08 575.30 881

14:52:08 575.30 1,501

14:52:08 575.30 1,500

14:52:08 575.30 2,048

14:52:34 575.10 1,300

14:52:34 575.10 2,000

14:52:34 575.10 1,000

14:52:34 575.10 1,199

14:52:55 575.00 6,554

14:53:16 575.00 313

14:53:16 575.00 962

14:53:16 575.00 3,657

14:53:40 575.10 333

14:53:43 575.10 2,583

14:53:45 575.20 1,400

14:53:45 575.20 1,701

14:53:59 575.10 502

14:53:59 575.10 5,428

14:54:23 575.20 1,333

14:54:23 575.20 2,000

14:54:23 575.20 410

14:54:23 575.20 646

14:54:23 575.20 1,065

14:54:23 575.20 400

14:54:24 575.20 76

14:54:51 574.90 34

14:54:51 574.90 52

14:54:51 574.90 145

14:54:51 574.90 260

14:54:51 574.90 2,276

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:54:51 574.90 526

14:54:51 574.90 219

14:54:51 574.90 106

14:54:51 574.90 140

14:54:51 574.90 226

14:54:51 574.90 131

14:54:53 574.90 1,002

14:54:53 574.90 1,200

14:54:53 574.90 485

14:55:07 574.80 2,000

14:55:07 574.80 2,000

14:55:07 574.80 1,000

14:55:40 574.90 1,400

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:55:41 574.90 3,416

14:55:41 574.90 1,000

14:55:45 574.80 879

14:56:02 574.90 2,170

14:56:05 574.90 19

14:56:05 574.90 3,006

14:56:15 574.90 2,829

14:56:15 574.90 97

14:56:15 574.90 308

14:56:20 574.90 3,373

14:56:48 575.00 3,291

14:56:48 575.00 2,000

14:56:48 575.00 788

14:57:00 574.90 5,909

14:57:28 574.70 1,712

14:57:28 574.70 1,212

14:57:29 574.70 2,000

14:57:33 574.70 232

14:57:33 574.70 1,084

14:57:50 574.70 2,076

14:58:01 574.80 981

14:58:01 574.80 2,832

14:58:14 574.80 295

14:58:14 574.80 2,000

14:58:15 574.80 1,261

14:58:19 574.80 1,261

14:58:20	574.80	793
14:59:09	575.20	1,272
14:59:09	575.20	264
14:59:09	575.20	2,000
14:59:14	575.20	198
14:59:14	575.20	2,000
14:59:36	575.20	532
14:59:36	575.20	4,623
15:00:00	575.60	1,459
15:00:08	575.60	46
15:00:08	575.60	54
15:00:08	575.60	491

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:00:08	575.60	3,692
15:00:23	575.80	1,000
15:00:30	575.90	447
15:00:30	575.90	500
15:00:35	575.90	1,806
15:00:35	575.90	2,349
15:00:42	576.00	500
15:00:42	576.00	3,800
15:00:42	576.00	1,004
15:00:42	576.00	463
15:01:35	576.70	2,000
15:01:35	576.70	955
15:01:35	576.70	1,046

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:01:35	576.70	452
15:01:35	576.70	492
15:02:26	576.40	2,469
15:02:26	576.40	2,624
15:02:44	576.70	5,930
15:03:10	576.70	2,000
15:03:11	576.70	1,368
15:03:11	576.70	980
15:03:11	576.70	400
15:03:19	576.70	1,236
15:03:19	576.70	641
15:03:28	576.70	728
15:03:28	576.70	2,609

15:03:28	576.70	349
15:03:28	576.70	774
15:03:32	576.80	1,227
15:03:54	576.80	1,833
15:03:55	576.80	1,300
15:03:55	576.80	19
15:03:55	576.80	2,000
15:04:16	576.70	326
15:04:17	576.70	727
15:04:17	576.70	1,065
15:04:17	576.70	2,000
15:04:17	576.70	1,767
15:04:45	576.90	992

15:04:45 576.90 690

15:04:45 576.90 15

15:04:45 576.90 4,093

15:04:50 576.90 1,325

15:04:58 577.00 3,800

15:04:58 577.00 697

15:04:58 577.00 1,233

15:05:23 577.30 442

15:05:23 577.30 726

15:05:25 577.30 100

15:05:26 577.40 676

15:05:26 577.40 3,031

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:05:41	577.40	4,500
15:05:42	577.40	1,645
15:06:13	577.30	2,052
15:06:13	577.30	2,000
15:06:16	577.20	1,224
15:06:16	577.20	387
15:06:28	577.10	714
15:06:28	577.10	500
15:06:29	577.10	600
15:06:29	577.10	500
15:06:29	577.10	800
15:06:50	576.90	5,000
15:06:50	576.90	1

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:07:10	576.90	19
15:07:11	576.90	800
15:07:11	576.90	800
15:07:11	576.90	600
15:07:11	576.90	800
15:07:11	576.90	600
15:07:11	576.90	2,000
15:07:11	576.90	329
15:07:49	577.00	1,426
15:07:49	577.00	3,135
15:07:49	577.00	600
15:07:49	577.00	700
15:07:49	577.00	500

15:07:49	577.00	500
15:07:49	577.00	151
15:07:49	577.00	1,061
15:07:49	577.00	2,000
15:07:50	577.00	11
15:07:54	577.00	116
15:07:54	577.00	2,445
15:08:14	577.20	327
15:08:14	577.20	1,793
15:08:14	577.20	2,000
15:08:14	577.20	1,000
15:08:14	577.20	1,018
15:08:32	577.20	2,000

15:08:33 577.20 2,000

15:08:33 577.20 1,281

15:08:52 576.90 759

15:09:09 576.90 4,826

15:09:40 577.50 614

15:09:41 577.60 331

15:09:41 577.60 2,000

15:09:41 577.60 2,771

15:09:59 577.60 5,026

15:10:20 577.60 2,662

15:10:23 577.70 2,184

15:10:28 577.80 1,848

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:10:28	577.80	76
15:10:43	577.40	5,620
15:11:12	577.60	3,162
15:11:12	577.60	2,115
15:11:35	577.90	304
15:11:35	577.90	750
15:11:39	577.90	2,101
15:11:44	577.90	2,613
15:11:44	577.90	159
15:12:15	578.00	1,000
15:12:15	578.00	2,000
15:12:15	578.00	2,000
15:12:15	578.00	1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:12:20	578.00	500
15:12:20	578.00	1,000
15:12:20	578.00	100
15:12:20	578.00	2,000
15:12:20	578.00	2,510
15:12:36	577.80	5,930
15:13:30	578.40	4,951
15:13:44	578.40	1,699
15:13:45	578.40	69
15:13:46	578.40	626
15:13:46	578.40	3,536
15:14:08	578.10	3,062
15:14:09	578.10	2,868

15:14:32	578.00	399
15:14:32	578.00	2,000
15:14:32	578.00	2,000
15:14:32	578.00	1,669
15:14:53	578.10	1,465
15:14:53	578.10	251
15:14:53	578.10	2,400
15:14:58	578.10	4
15:14:59	578.10	142
15:14:59	578.10	1,315
15:15:10	578.00	5,930
15:15:18	578.00	1,000
15:15:18	578.00	253

15:15:33 578.00 5,112

15:16:48 577.80 5,930

15:16:48 577.70 3,080

15:16:48 577.70 2,000

15:16:48 577.70 4,500

15:16:48 577.80 2,000

15:16:48 577.80 809

15:17:12 577.70 4

15:17:12 577.70 1,365

15:17:12 577.70 1,000

15:17:12 577.70 723

15:17:12 577.70 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:17:36	577.80	1,211
15:17:36	577.80	2,000
15:17:41	577.80	2,633
15:17:41	577.80	826
15:17:53	577.70	757
15:17:53	577.70	4,979
15:18:17	577.80	3,000
15:18:17	577.80	2,641
15:18:44	577.90	5,733
15:18:44	577.90	197
15:19:04	577.70	5,000
15:19:09	577.70	414
15:19:09	577.70	1,186

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:19:32 577.90 1,640

15:19:37 578.00 1,186

15:19:37 577.90 1,019

15:19:42 578.00 265

15:19:42 578.00 1,536

15:19:55 578.00 113

15:19:55 578.00 696

15:19:55 578.00 4,702

15:20:21 577.70 159

15:20:21 577.70 5,180

15:20:39 577.70 410

15:20:39 577.70 1,382

15:20:39 577.70 128

15:20:39 577.70 3,972

15:20:39 577.70 861

15:21:00 577.60 588

15:21:00 577.60 500

15:21:00 577.60 899

15:21:00 577.60 3,092

15:21:22 577.60 2,000

15:21:27 577.60 486

15:21:27 577.60 2,000

15:21:27 577.60 1,000

15:21:27 577.60 703

15:21:49 577.40 2,000

15:21:49 577.40 949

15:21:49	577.40	933
15:21:49	577.40	109
15:21:53	577.50	1,744
15:22:10	577.50	953
15:22:10	577.50	215
15:22:13	577.50	3,223
15:22:23	577.50	74
15:22:24	577.50	1,269
15:22:24	577.50	2,000
15:22:24	577.50	350
15:22:29	577.30	414
15:22:29	577.30	414

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:22:29	577.30	414
15:22:29	577.30	870
15:22:29	577.30	1,000
15:22:29	577.30	1,084
15:22:47	577.20	2,000
15:22:47	577.20	1,000
15:22:47	577.20	1,316
15:22:47	577.20	226
15:22:47	577.20	800
15:22:49	577.20	1,307
15:23:10	577.00	3,116
15:23:10	577.00	1,927
15:23:40	577.10	2,183

15:23:41	577.20	350
15:23:41	577.20	2,000
15:23:53	577.10	2,000
15:23:53	577.10	2,000
15:23:53	577.10	1,000
15:23:56	577.10	1,713
15:24:40	577.50	5,000
15:24:40	577.50	1,110
15:25:01	577.00	3,515
15:25:01	577.00	1,000
15:25:01	577.00	894
15:26:00	577.20	1,236
15:26:00	577.20	2,000

15:26:04	577.30	130
15:26:04	577.30	223
15:26:04	577.30	1,235
15:26:21	577.60	1,693
15:26:21	577.60	142
15:26:21	577.60	1,824
15:26:25	577.60	1,807
15:26:25	577.60	559
15:26:42	577.80	1,200
15:26:48	577.80	4,551
15:26:58	577.80	2,000
15:26:58	577.80	1,285
15:26:58	577.80	2,000

15:26:58	577.80	508
15:27:15	577.90	1,200
15:27:15	577.90	218
15:27:26	577.80	1,333
15:27:26	577.80	885
15:27:31	577.80	2,000
15:27:31	577.80	654
15:27:31	577.80	521
15:27:51	577.80	1,048
15:27:53	577.80	4,148
15:28:09	577.80	2,000
15:28:09	577.80	1,249

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:28:09	577.80	1,496
15:28:09	577.80	1,000
15:28:14	577.60	414
15:28:14	577.60	414
15:28:30	577.70	650
15:28:30	577.70	2,000
15:29:10	577.70	1,297
15:29:10	577.70	2,000
15:29:11	577.70	1,680
15:29:39	577.60	1,052
15:29:39	577.60	600
15:29:46	577.70	1,297
15:29:46	577.70	2,000

15:29:52 577.60 1,000

15:29:52 577.60 947

15:29:57 577.60 2,375

15:30:04 577.80 2,395

15:30:18 577.90 68

15:30:18 577.90 555

15:30:18 577.90 1,670

15:30:18 577.90 2,000

15:30:18 577.90 171

15:30:18 577.90 1,501

15:30:38 577.60 1,670

15:30:43 577.60 390

15:30:43 577.60 1,670

15:30:43	577.60	281
15:30:43	577.60	2,000
15:30:43	577.60	404
15:30:56	577.60	216
15:30:56	577.60	44
15:30:56	577.60	1,670
15:30:56	577.60	3,190
15:30:56	577.60	555
15:30:56	577.60	321
15:31:12	577.70	1,724
15:31:34	577.80	1,000
15:31:34	577.80	1,935
15:31:34	577.80	1,790

15:31:34 577.80 2,000

15:31:34 577.80 1,261

15:31:38 577.70 677

15:31:41 577.70 1,928

15:31:49 577.50 5,181

15:32:09 577.30 1,106

15:32:13 577.30 5,142

15:32:32 577.00 3,428

15:32:32 577.00 965

15:32:32 577.00 200

15:32:32 577.00 200

15:32:32 577.00 200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:32:32	577.00	152
15:32:37	577.00	479
15:32:37	577.00	780
15:32:51	577.00	8
15:32:51	577.00	2,000
15:32:51	577.00	2,030
15:32:56	577.00	1,747
15:33:28	576.90	1,606
15:33:29	576.90	3,264
15:33:29	576.90	2,000
15:33:29	576.90	290
15:33:29	576.90	1,000
15:33:34	576.90	279

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:33:34 576.90 2,335

15:33:47 576.70 5,930

15:34:05 576.60 290

15:34:05 576.60 4,008

15:34:06 576.60 288

15:34:06 576.60 1,037

15:34:20 576.60 1,313

15:34:22 576.50 195

15:34:22 576.50 234

15:34:22 576.50 12

15:34:22 576.50 264

15:34:22 576.50 589

15:34:22 576.50 3,974

15:34:56 576.80 2,000

15:34:56 576.80 1,000

15:34:56 576.80 2,000

15:35:03 576.80 1,277

15:35:06 576.80 2,000

15:35:41 576.80 700

15:35:41 576.80 700

15:35:41 576.80 500

15:35:41 576.80 800

15:35:41 576.80 2,000

15:35:41 576.80 700

15:35:50 576.70 5,930

15:35:50 576.70 2,000

15:35:50 576.70 568

15:35:50 576.70 277

15:35:50 576.70 734

15:36:29 576.70 281

15:36:29 576.70 23

15:36:29 576.70 1,499

15:36:29 576.70 400

15:36:29 576.70 118

15:36:34 576.70 1,250

15:36:34 576.70 387

15:36:38 576.60 1,115

15:36:38 576.60 652

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:36:42	576.50	454
15:36:43	576.50	2,682
15:36:43	576.50	200
15:36:44	576.50	1,422
15:37:23	576.80	2,000
15:37:40	576.90	2,000
15:37:40	576.90	1,278
15:37:40	576.90	72
15:37:48	577.10	1,600
15:37:48	577.10	3,652
15:38:07	577.20	1,431
15:38:07	577.20	10
15:38:13	577.10	173

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:38:13 577.10 3,993

15:38:13 577.10 1,293

15:39:09 577.30 3,950

15:39:09 577.30 686

15:39:21 577.20 1,249

15:39:31 576.90 3,405

15:39:33 576.90 1,249

15:39:33 576.90 824

15:39:33 576.90 29

15:39:33 576.90 649

15:39:56 577.00 1,719

15:39:56 577.00 49

15:39:56 577.00 182

15:39:56	577.00	465
15:39:56	577.00	51
15:39:56	577.00	125
15:39:56	577.00	41
15:39:56	577.00	1,102
15:39:56	577.00	183
15:39:56	577.00	1,060
15:40:02	576.80	2,421
15:40:05	576.80	1,561
15:40:10	576.80	1,800
15:40:34	577.10	1,249
15:40:34	577.10	2,000
15:40:34	577.10	1,000

15:40:37 576.90 57

15:40:37 576.90 1,951

15:40:37 576.90 35

15:40:38 576.90 10

15:40:38 576.90 59

15:40:38 576.90 33

15:40:38 576.90 312

15:40:38 576.90 1,296

15:40:38 576.90 514

15:40:38 576.90 338

15:40:38 576.90 1,900

15:40:38 576.90 583

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:40:39	576.90	1,000
15:40:39	576.90	878
15:41:09	576.90	312
15:41:10	576.90	1,500
15:41:31	577.00	2,857
15:41:46	577.00	1,882
15:41:46	577.00	4,048
15:41:49	577.00	3,463
15:41:52	577.00	440
15:41:55	577.00	2,283
15:42:51	577.20	5,184
15:43:09	577.10	5,930
15:43:12	577.10	5,230

15:43:15	577.10	467
15:43:15	577.10	5,220
15:43:15	577.10	1,861
15:43:27	577.00	1,513
15:43:33	577.00	4,200
15:43:34	577.00	5,352
15:43:39	576.90	4,267
15:44:03	576.90	4,828
15:44:20	576.90	2,571
15:44:29	577.00	3,270
15:44:49	577.00	606
15:44:49	577.00	5,324
15:46:34	576.50	404

15:46:34 576.50 2,269

15:46:34 576.50 396

15:46:34 576.50 2,861

15:46:35 576.50 4,883

15:46:43 576.30 5,930

15:47:04 576.10 5,834

15:47:17 576.10 5,930

15:47:35 576.20 384

15:47:35 576.20 200

15:47:36 576.20 1,900

15:47:36 576.20 809

15:47:36 576.20 2,637

15:47:54 575.60 5,671

15:47:59 575.60 1,341

15:48:13 575.40 1,103

15:48:58 575.60 4,987

15:48:58 575.60 1,547

15:49:02 575.70 4,383

15:49:09 575.60 3,171

15:49:09 575.60 62

15:49:10 575.60 286

15:49:10 575.60 191

15:49:17 575.80 715

15:49:17 575.80 197

15:49:17 575.80 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:49:17	575.80	201
15:50:07	576.10	2,943
15:50:07	576.10	231
15:50:07	576.10	249
15:50:07	576.10	1,584
15:50:24	575.90	1,922
15:50:24	575.90	324
15:50:26	575.90	3,627
15:50:46	576.00	2,914
15:50:47	576.00	2,263
15:51:23	576.30	34
15:51:23	576.30	1,200
15:51:23	576.30	434

15:51:23	576.30	984
15:51:23	576.30	1,050
15:51:25	576.20	5,085
15:51:29	576.20	845
15:51:32	576.20	2,046
15:51:34	576.40	925
15:51:34	576.40	729
15:51:47	576.30	186
15:51:47	576.30	2,000
15:51:47	576.30	1,900
15:51:47	576.30	970
15:51:56	576.20	2,000
15:51:56	576.20	294

15:51:56	576.20	166
15:51:56	576.20	995
15:51:56	576.20	2,475
15:52:17	576.30	1,055
15:52:26	576.30	412
15:52:26	576.30	23
15:52:26	576.30	561
15:52:26	576.30	389
15:52:27	576.30	2,198
15:52:27	576.30	1,125
15:52:27	576.30	89
15:52:46	576.90	3,432
15:52:47	576.90	1,398

15:52:47	576.90	822
15:52:59	576.70	2,000
15:53:04	576.70	300
15:53:04	576.70	1,500
15:53:04	576.70	2,980
15:53:18	576.70	2,000
15:53:18	576.70	600
15:53:18	576.70	1,137
15:53:18	576.70	1,519
15:53:33	576.60	2,000
15:53:33	576.60	1,278
15:53:33	576.60	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:53:33	576.60	1,278
15:53:33	576.60	1,261
15:53:33	576.60	213
15:54:02	576.40	2,000
15:54:02	576.40	2,000
15:54:03	576.40	1,468
15:54:25	576.70	2,000
15:54:29	576.60	3,168
15:54:40	576.50	5,930
15:55:01	576.80	408
15:55:05	576.80	1,271
15:55:05	576.80	4,344
15:55:18	576.90	211

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:55:23	576.90	876
15:55:23	576.90	4,926
15:55:28	576.80	1,385
15:55:37	576.90	13
15:55:37	576.90	494
15:55:37	576.90	168
15:55:37	576.90	212
15:55:37	576.90	115
15:55:37	576.90	842
15:55:39	576.90	1,798
15:56:06	577.10	413
15:56:11	577.10	2,248
15:56:11	577.10	3,682

15:56:11 577.10 3,219

15:56:15 577.20 4,090

15:56:20 577.20 748

15:56:20 577.20 149

15:56:20 577.20 2,000

15:56:20 577.20 1,273

15:56:20 577.20 620

15:56:35 577.50 1,941

15:56:35 577.50 755

15:56:40 577.50 153

15:56:40 577.50 2,000

15:56:45 577.50 1,200

15:56:54 577.50 2,000

15:56:54 577.50 3,571

15:57:02 577.30 2,000

15:57:02 577.30 414

15:57:02 577.30 414

15:57:02 577.30 414

15:57:02 577.30 1,249

15:57:02 577.30 1,439

15:57:07 577.10 1,312

15:57:18 576.90 520

15:57:18 576.90 259

15:57:18 576.90 669

15:57:18 576.90 231

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:57:19	576.90	3,096
15:57:36	576.40	1,507
15:57:36	576.40	884
15:57:37	576.40	3,210
15:57:42	576.40	1,234
15:58:17	576.70	1,896
15:58:17	576.70	1,000
15:58:18	576.70	2,000
15:58:18	576.70	701
15:58:43	576.80	5,144
15:58:50	576.60	69
15:58:50	576.60	88
15:58:50	576.60	628

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:58:50	576.60	405
15:58:51	576.60	769
15:58:52	576.60	2,000
15:58:52	576.60	414
15:58:52	576.60	414
15:58:57	576.60	414
15:58:57	576.60	414
15:59:30	576.90	2,000
16:00:01	577.10	1,499
16:00:03	577.10	3,370
16:00:08	577.10	1,548
16:00:08	577.10	4,382
16:00:10	577.10	1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:00:10	577.10	106
16:00:26	577.00	1,801
16:00:26	577.00	1,723
16:00:26	577.00	1,087
16:00:37	576.90	1,100
16:00:39	576.80	293
16:00:40	576.80	201
16:00:40	576.80	1,500
16:00:40	576.80	2,703
16:01:22	576.90	1,900
16:01:22	576.90	505
16:01:22	576.90	411
16:01:22	576.90	373

16:01:37 576.90 1,920

16:01:37 576.90 1,300

16:01:37 576.90 2,000

16:01:37 576.90 1,825

16:01:37 576.90 674

16:01:56 577.20 262

16:01:56 577.20 2,000

16:01:57 577.10 500

16:01:57 577.10 1,500

16:01:57 577.10 1,000

16:01:57 577.10 474

16:02:14 577.30 368

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:02:15	577.30	141
16:02:23	577.30	5,930
16:02:23	577.30	1,300
16:02:23	577.30	1,000
16:02:23	577.30	2,000
16:02:23	577.30	1,256
16:02:28	577.20	5,187
16:02:28	577.20	743
16:02:51	577.40	930
16:02:51	577.40	354
16:02:51	577.40	612
16:03:05	577.40	5,930
16:03:05	577.40	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:03:05 577.40 1,297

16:03:05 577.40 483

16:03:09 577.30 5,681

16:03:10 577.30 1,212

16:03:10 577.30 107

16:03:23 577.40 2,000

16:03:23 577.40 900

16:03:23 577.40 1,200

16:03:23 577.40 942

16:03:35 577.40 2,000

16:03:35 577.40 1,212

16:03:40 577.40 2,312

16:03:51 577.40 2,000

16:03:51 577.40 3,930

16:03:51 577.40 64

16:03:51 577.40 1,201

16:04:00 577.30 5,233

16:04:14 577.40 1,261

16:04:14 577.40 2,000

16:04:14 577.40 525

16:04:14 577.40 1,278

16:04:14 577.40 310

16:04:21 577.30 1,248

16:04:25 577.20 5,592

16:04:55 577.50 185

16:04:55 577.50 2,000

16:04:56 577.50 2,160

16:05:06 577.40 146

16:05:06 577.40 25

16:05:06 577.40 263

16:05:08 577.40 2,000

16:05:10 577.40 164

16:05:11 577.40 76

16:05:11 577.40 17

16:05:12 577.40 222

16:05:20 577.40 3,613

16:05:25 577.60 1,200

16:05:25 577.60 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:05:25	577.60	2,925
16:05:30	577.50	1,252
16:06:00	577.20	3,511
16:06:02	577.10	1,157
16:06:02	577.10	69
16:06:02	577.10	258
16:06:13	577.00	5,212
16:06:20	577.00	1,405
16:07:18	577.10	1,799
16:07:18	577.10	1,700
16:07:19	577.10	1,969
16:08:59	577.40	4,909
16:09:11	577.30	1,781

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:09:11 577.30 1,825

16:09:11 577.30 156

16:09:11 577.30 1,200

16:09:11 577.30 811

16:09:12 577.30 1,502

16:09:41 577.20 1,172

16:09:46 577.20 2,714

16:09:56 577.60 4,780

16:10:06 577.90 5,083

16:10:25 578.40 1,000

16:10:29 578.70 2,463

16:10:29 578.70 1,291

16:10:49 578.80 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:10:49 578.80 1,200

16:10:55 578.80 153

16:10:55 578.80 1,509

16:10:59 578.80 2,000

16:11:04 578.80 234

16:11:05 578.80 841

16:11:05 578.80 499

16:11:06 578.80 63

16:11:06 578.80 95

16:11:06 578.80 33

16:11:06 578.80 309

16:11:06 578.80 479

16:11:06 578.80 1,591

16:11:19 579.10 2,000

16:11:19 579.10 1,200

16:11:19 579.10 1,000

16:11:19 579.10 272

16:11:19 579.10 916

16:11:31 579.10 1,200

16:11:31 579.10 2,000

16:11:31 579.10 1,000

16:11:43 579.20 1,000

16:11:47 579.30 168

16:11:47 579.30 498

16:11:47 579.30 3,583

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:11:52	579.40	2,000
16:11:52	579.40	1,200
16:11:52	579.40	1,900
16:11:52	579.40	371
16:11:52	579.40	400
16:11:59	579.10	414
16:11:59	579.10	2,000
16:11:59	579.10	414
16:11:59	579.10	993
16:11:59	579.10	1,000
16:12:02	579.10	120
16:12:02	579.10	175
16:12:02	579.10	1,357

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:12:16 579.60 2,000

16:12:18 579.50 2,588

16:12:18 579.50 984

16:12:18 579.50 4,737

16:12:23 579.70 1,454

16:12:48 579.70 7

16:12:48 579.70 351

16:12:48 579.70 1,408

16:12:48 579.70 414

16:12:48 579.70 2,000

16:12:58 579.30 2,000

16:12:58 579.30 2,881

16:12:59 579.30 67

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:12:59	579.30	982
16:13:01	579.30	2,000
16:13:01	579.30	133
16:13:08	579.50	1,402
16:13:08	579.50	2,000
16:13:13	579.50	1,631
16:13:18	579.50	2,000
16:13:18	579.40	1,492
16:13:18	579.40	500
16:13:18	579.40	424
16:13:18	579.40	689
16:13:25	579.30	414
16:13:25	579.30	860

16:13:27 579.20 2,073

16:13:27 579.20 2,000

16:13:27 579.20 414

16:13:27 579.20 234

16:14:07 579.60 2,000

16:14:09 579.50 1,212

16:14:09 579.50 1,693

16:14:13 579.40 5,930

16:14:29 579.70 1,620

16:14:29 579.70 896

16:14:29 579.70 870

16:14:29 579.70 1,994

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:14:29	579.70	1,970
16:14:29	579.70	1,659
16:14:38	579.70	736
16:14:38	579.70	762
16:14:38	579.70	2,000
16:14:38	579.70	138
16:14:43	579.50	414
16:14:43	579.50	414
16:14:43	579.50	3,994
16:14:43	579.50	414
16:14:43	579.50	51
16:14:53	579.90	167
16:14:53	579.90	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:14:53	579.90	370
16:15:02	580.20	5,014
16:15:17	580.40	2,455
16:15:18	580.40	973
16:15:18	580.40	1,100
16:15:18	580.40	164
16:15:28	580.00	626
16:15:28	580.00	1,100
16:15:29	580.00	1,000
16:15:29	580.00	3,204
16:15:30	579.90	1,000
16:15:30	579.90	252
16:15:31	579.90	1,900

16:15:31 579.90 4,030

16:15:38 580.20 4,719

16:15:40 580.20 2,000

16:15:40 580.20 1,825

16:15:40 580.20 1,338

16:15:40 580.20 508

16:15:44 580.10 1,236

16:15:57 579.80 4,748

16:15:57 579.80 414

16:15:57 579.80 2,000

16:15:57 579.80 414

16:15:57 579.80 1,261

16:15:57 579.80 1,541

16:15:59	579.80	631
16:15:59	579.80	754
16:16:05	579.60	1,360
16:16:08	579.70	408
16:16:08	579.70	359
16:16:08	579.70	240
16:16:08	579.70	500
16:16:15	579.70	239
16:16:15	579.70	96
16:16:15	579.70	704
16:16:15	579.70	9
16:16:15	579.70	1,296

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:16:15	579.70	471
16:16:15	579.70	31
16:16:22	579.60	1,309
16:16:22	579.60	2,000
16:16:22	579.70	2,000
16:16:22	579.70	11
16:16:29	579.50	1,309
16:16:29	579.60	1,309
16:16:29	579.60	2,000
16:16:29	579.60	1,000
16:16:29	579.60	1,159
16:16:34	579.40	5,759
16:16:44	579.30	4,259

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:16:48 579.30 1,900

16:16:48 579.30 2,000

16:16:54 579.30 845

16:16:54 579.30 2,000

16:16:57 579.30 1,065

16:16:57 579.30 2,487

16:16:57 579.30 1,440

16:16:59 579.10 4,768

16:17:00 579.10 129

16:17:00 579.10 271

16:17:01 579.10 1,981

16:17:17 578.70 275

16:17:17 578.70 119

16:17:17 578.70 2,500

16:17:17 578.70 1,033

16:17:17 578.70 5

16:17:17 578.70 7

16:17:17 578.70 165

16:17:17 578.70 589

16:17:20 578.60 2,000

16:17:20 578.60 1,000

16:17:20 578.60 370

16:17:20 578.60 234

16:17:20 578.60 282

16:17:20 578.60 9

16:17:20 578.60 634

16:17:20 578.60 231

16:17:20 578.60 248

16:17:20 578.60 100

16:17:26 578.60 1,696

16:17:27 578.60 1,707

16:17:27 578.60 248

16:17:27 578.60 2,833

16:17:27 578.60 1,142

16:17:32 578.40 2,306

16:17:32 578.40 3,162

16:17:46 578.20 33

16:17:46 578.20 1,597

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:17:47	578.20	91
16:17:48	578.20	3,403
16:17:48	578.10	414
16:17:48	578.10	19
16:17:59	578.00	1,481
16:17:59	578.00	3,162
16:18:00	578.00	2,024
16:18:07	578.30	2,682
16:18:32	578.20	93
16:18:32	578.20	457
16:18:32	578.20	1,609
16:18:34	578.30	699
16:18:34	578.30	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:18:34 578.30 2,000

16:18:34 578.30 2,000

16:18:34 578.30 110

16:18:34 578.30 1,731

16:18:34 578.30 651

16:18:34 578.30 1,660

16:18:35 578.30 970

16:19:10 578.80 823

16:19:12 578.90 2,894

16:19:12 578.90 1,092

16:19:12 578.90 908

16:19:13 578.90 1,186

16:19:13 578.90 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:19:14 578.90 865

16:19:14 578.90 380

16:19:14 578.90 164

16:19:15 578.80 72

16:19:15 578.80 1,316

16:19:18 578.90 644

16:19:18 578.90 122

16:19:18 578.90 24

16:19:19 578.90 164

16:19:19 578.90 218

16:19:19 578.80 31

16:19:20 578.80 41

16:19:20 578.80 14

16:19:21	578.90	710
16:19:24	578.90	1,228
16:19:25	578.90	233
16:19:25	578.90	45
16:19:36	579.10	242
16:19:36	579.10	1,567
16:19:37	579.10	1,480
16:19:37	579.10	343
16:19:37	579.10	245
16:19:37	579.10	37
16:19:38	579.10	118
16:19:38	579.10	23

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:19:42 579.10 384

16:19:45 579.10 704

16:19:45 579.10 134

16:19:45 579.10 26

16:19:47 579.10 1,697

16:19:48 579.10 2,000

16:19:49 579.10 1,118

16:19:49 579.10 212

16:19:49 579.10 168

16:19:50 579.10 32

16:19:55 579.10 188

16:19:56 579.10 1,251

16:19:56 579.10 749

16:19:56 579.10 655

16:19:57 579.10 1,244

16:19:57 579.10 1,244

16:19:57 579.10 77

16:19:58 579.10 1,469

16:19:58 579.10 279

16:19:58 579.10 53

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

Enquiries to:

Nickesha Graham-Burrell
Shareholder Services Team
+ 44 (0) 207 992 3633

SIGNATURE

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

HSBC Holdings plc

By:

Name: Ben J S Mathews

Title: Group Company Secretary

Date: 30 September 2016