

HSBC HOLDINGS PLC
Form 6-K
September 23, 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

23 September 2016

Transaction in own shares

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

Date of purchase: 23 September 2016

Number of ordinary shares of US\$0.50 each purchased: 3,515,196

Highest price paid per share: £5.7630

Lowest price paid per share: £5.7070

Volume weighted average price paid per share: £5.7328

Following the purchase of these shares, the Company holds 99,450,244 of its ordinary shares in treasury and has 19,826,145,562 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,826,145,562. 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
08:01:42	574.20	102
08:01:42	574.20	300
08:01:42	574.20	300
08:01:42	574.20	400
08:01:42	574.00	2,627

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:01:42	574.00	1,189
08:01:48	574.20	358
08:01:48	574.20	300
08:01:48	574.20	400
08:01:48	574.20	400
08:01:48	574.20	400
08:02:05	574.10	1,819
08:02:07	574.10	1,498
08:02:20	573.90	1,000
08:02:20	573.90	1,200
08:02:20	573.90	371
08:02:20	573.90	1,100
08:02:25	573.80	9

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:02:25 573.50 2,811

08:02:26 573.50 5,830

08:02:58 573.50 5,830

08:04:04 573.60 5,340

08:04:04 573.50 371

08:04:04 573.50 798

08:04:04 573.50 55

08:04:11 573.20 5,830

08:04:19 573.00 5,830

08:04:19 573.00 1,620

08:04:30 572.90 2,119

08:04:35 573.00 2,111

08:04:35 573.00 686

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:04:44 572.90 75

08:04:49 572.90 747

08:04:54 572.90 467

08:04:54 572.90 1,122

08:04:54 572.90 159

08:04:56 572.80 1,658

08:05:00 572.80 1,200

08:05:00 572.80 257

08:05:00 572.80 4,373

08:05:00 572.80 1,131

08:05:00 572.80 967

08:05:24 573.00 39

08:05:24 573.00 188

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:05:24 573.00 1,101

08:05:24 573.00 779

08:05:24 573.00 257

08:05:24 573.00 1,300

08:05:24 573.00 233

08:05:43 572.90 878

08:05:43 572.90 278

08:05:43 572.90 373

08:05:43 572.90 403

08:05:48 572.80 3,794

08:05:59 572.60 5,830

08:05:59 572.60 633

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:05:59	572.60	1,397
08:06:21	572.90	329
08:06:21	572.90	233
08:06:26	572.90	132
08:06:31	572.90	51
08:06:36	572.90	1,058
08:06:56	573.00	2,683
08:06:56	573.00	1,890
08:06:56	573.00	1,257
08:07:00	573.10	356
08:07:00	573.10	522
08:07:03	573.00	1,515
08:07:03	572.90	4,551

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:07:05 573.00 1,237

08:07:05 573.00 463

08:07:05 573.00 293

08:07:15 572.80 220

08:07:15 572.80 2,951

08:07:15 572.80 2,659

08:07:19 572.80 2,951

08:07:19 572.80 369

08:07:19 572.80 1,265

08:07:24 572.80 1,174

08:07:56 572.80 5,830

08:08:11 572.80 5,830

08:08:33 572.90 2,411

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:08:34	573.00	394
08:08:34	573.00	186
08:08:39	573.20	30
08:08:40	573.30	1,328
08:08:41	573.30	381
08:08:54	573.40	116
08:08:54	573.40	1,320
08:08:59	573.40	2,018
08:09:00	573.30	2,488
08:09:13	573.30	921
08:09:13	573.30	213
08:09:13	573.30	826
08:09:13	573.30	1,383

08:09:13	573.30	402
08:09:13	573.30	2,613
08:09:32	573.30	61
08:09:32	573.30	306
08:09:32	573.30	475
08:09:32	573.30	1,096
08:09:34	573.40	341
08:09:34	573.40	1,480
08:09:34	573.40	1,373
08:09:55	573.30	1,400
08:09:55	573.40	2,000
08:09:55	573.40	2,442

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:10:01	573.50	1,248
08:10:11	573.70	1,300
08:10:14	573.70	3,448
08:10:31	573.60	2,791
08:10:31	573.60	416
08:10:42	573.70	2,725
08:10:42	573.70	362
08:10:51	573.70	1,379
08:10:56	573.70	1,400
08:11:01	573.70	1,200
08:11:01	573.70	1,200
08:11:01	573.70	394
08:11:01	573.70	359

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:11:11 573.70 921

08:11:11 573.70 69

08:11:11 573.70 168

08:11:16 573.70 1,300

08:11:16 573.70 558

08:11:16 573.70 173

08:11:16 573.70 1,200

08:11:16 573.70 513

08:11:16 573.70 263

08:11:25 573.50 1,300

08:11:25 573.50 257

08:11:25 573.50 371

08:11:25 573.50 720

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:11:32 573.60 1,647

08:11:37 573.60 1,000

08:11:52 573.80 300

08:11:52 573.80 371

08:11:54 573.60 5,752

08:12:09 573.40 5,830

08:12:24 573.60 1,219

08:12:32 573.60 2,205

08:12:53 573.70 2,000

08:12:53 573.70 1,200

08:12:57 573.70 1,937

08:12:57 573.70 1,200

08:12:58 573.70 2,198

08:12:58	573.70	598
08:13:12	573.70	696
08:13:12	573.70	1,792
08:13:12	573.70	3,166
08:13:12	573.70	330
08:13:32	573.60	1,200
08:13:32	573.60	1,200
08:13:32	573.60	3,167
08:13:33	573.60	83
08:14:05	574.10	190
08:14:05	574.10	1,200
08:14:05	574.10	4,003

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:14:25	574.00	1,700
08:14:25	574.00	2,222
08:14:25	574.00	1,689
08:14:55	573.80	350
08:15:02	573.90	2,000
08:15:02	573.90	1,230
08:15:02	573.90	564
08:15:07	574.00	1,306
08:15:08	574.00	1,135
08:15:14	574.00	1,491
08:15:14	574.00	1,230
08:15:14	574.00	262
08:15:14	574.00	1,770

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:15:43 573.70 2,639

08:15:44 573.70 938

08:15:59 573.80 162

08:15:59 573.80 130

08:16:02 573.80 418

08:16:02 573.80 380

08:16:02 573.80 414

08:16:07 573.80 1,586

08:16:07 573.80 191

08:16:07 573.80 2,363

08:16:12 573.80 1,188

08:16:12 573.80 695

08:16:12 573.80 1,459

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:16:19 573.70 5,830

08:16:38 573.40 2,000

08:16:38 573.40 257

08:16:45 573.40 566

08:16:45 573.40 371

08:16:45 573.40 353

08:16:45 573.40 1,000

08:16:49 573.40 1,442

08:17:06 573.40 938

08:17:06 573.40 1,500

08:17:06 573.40 1,700

08:17:13 573.40 930

08:17:30 573.50 147

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:17:30 573.50 2,956

08:17:30 573.50 1,230

08:17:30 573.50 147

08:17:30 573.50 92

08:17:34 573.50 652

08:17:45 573.70 1,230

08:18:01 573.70 2,000

08:18:01 573.70 1,230

08:18:32 573.80 2,450

08:18:32 573.80 2,355

08:18:47 573.50 588

08:18:47 573.50 1,428

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:18:47	573.50	5
08:18:47	573.50	3,809
08:19:11	573.40	585
08:19:12	573.40	21
08:19:18	573.50	314
08:19:18	573.50	2,376
08:19:18	573.50	2,000
08:19:18	573.50	1,745
08:19:34	573.60	4,817
08:19:57	573.70	5,752
08:20:05	573.70	2,055
08:20:05	573.70	876
08:20:19	573.70	3,383

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:20:38 573.60 5,794

08:21:05 573.40 200

08:21:05 573.40 2,000

08:21:05 573.40 4,028

08:21:27 573.30 2,000

08:21:27 573.30 1,200

08:21:27 573.40 1,200

08:21:28 573.40 701

08:21:49 573.50 1,946

08:21:49 573.50 978

08:21:49 573.50 155

08:21:50 573.50 301

08:21:50 573.50 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:21:50	573.50	485
08:21:50	573.50	14
08:22:11	573.50	2,208
08:22:11	573.50	1,357
08:22:11	573.50	672
08:22:12	573.50	1,902
08:22:33	573.30	28
08:22:33	573.30	75
08:22:34	573.30	186
08:22:34	573.30	1,150
08:22:40	573.40	8
08:22:40	573.40	3,484
08:22:45	573.40	1,384

08:22:55 573.30 2,000

08:22:56 573.30 2,000

08:22:56 573.30 2,487

08:23:23 573.10 5,477

08:23:42 572.80 647

08:23:42 572.90 2,000

08:23:42 572.90 1,455

08:23:42 572.90 1,075

08:23:42 572.90 653

08:24:09 572.80 61

08:24:10 572.80 355

08:24:10 572.80 1,380

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:24:14 572.80 264

08:24:14 572.80 268

08:24:14 572.80 65

08:24:19 572.80 321

08:24:23 572.70 1,644

08:24:29 572.70 2,451

08:24:35 572.80 31

08:24:35 572.80 610

08:24:36 572.80 559

08:24:36 572.80 2,169

08:24:54 572.80 659

08:25:10 572.80 340

08:25:10 572.80 500

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:25:10 572.80 600

08:25:10 572.80 500

08:25:10 572.80 800

08:25:13 572.80 800

08:25:13 572.80 700

08:25:14 572.80 549

08:25:14 572.80 619

08:25:14 572.80 500

08:25:14 572.80 500

08:25:14 572.80 600

08:25:14 572.80 600

08:25:14 572.80 600

08:25:14 572.80 2,411

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:25:14 572.80 2,000

08:25:14 572.80 580

08:25:34 572.20 700

08:25:39 572.40 2,000

08:25:39 572.40 500

08:25:40 572.40 500

08:25:40 572.40 500

08:25:40 572.40 600

08:25:57 572.10 555

08:25:57 572.10 1,378

08:26:01 572.10 1,397

08:26:07 572.10 1,352

08:26:25 572.10 112

08:26:25	572.10	700
08:26:25	572.10	157
08:26:25	572.10	2,000
08:26:25	572.10	2,253
08:26:30	572.10	1,876
08:27:29	572.30	283
08:27:29	572.30	737
08:27:29	572.30	1,230
08:27:29	572.30	367
08:27:31	572.30	2
08:27:31	572.30	1,700
08:27:31	572.30	2,196

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:27:31	572.30	1,932
08:27:31	572.30	5,830
08:27:37	572.20	2,000
08:27:37	572.20	584
08:27:57	572.30	1,300
08:27:57	572.30	1,230
08:28:08	572.20	369
08:28:13	572.20	266
08:28:13	572.20	2,000
08:28:13	572.20	1,189
08:28:28	572.10	5,941
08:28:44	571.90	2,320
08:28:44	571.90	626

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:28:44	571.90	257
08:28:44	571.90	369
08:28:44	571.90	369
08:28:44	571.90	2,664
08:29:05	571.60	1,646
08:29:06	571.60	677
08:29:10	571.70	1,800
08:29:10	571.70	1,054
08:29:30	571.60	900
08:29:30	571.60	2,000
08:29:30	571.60	2,735
08:29:50	571.50	5,700
08:30:15	570.70	2,423

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:30:15 570.70 3,407

08:30:38 570.90 5,830

08:31:00 571.00 4,888

08:31:00 571.00 942

08:31:26 570.90 5,753

08:31:26 570.90 77

08:31:56 571.10 1,021

08:31:56 571.10 626

08:31:56 571.10 2,244

08:31:56 571.10 2,891

08:32:20 571.20 1,200

08:32:20 571.20 2,000

08:32:35 571.10 1,670

08:32:45 571.20 128

08:32:45 571.20 480

08:32:45 571.20 1,211

08:32:45 571.20 936

08:32:45 571.20 2,000

08:32:45 571.20 1,956

08:33:09 571.10 455

08:33:09 571.10 1,780

08:33:09 571.10 723

08:33:20 571.30 939

08:33:20 571.30 1,000

08:33:34 571.40 1,169

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:33:34 571.40 2,000

08:33:34 571.40 559

08:33:34 571.40 16

08:33:34 571.40 870

08:33:34 571.40 1,000

08:33:34 571.40 575

08:33:34 571.40 326

08:33:53 571.30 1,051

08:33:53 571.30 4,415

08:34:23 571.10 703

08:34:23 571.10 100

08:34:23 571.10 626

08:34:28 571.10 1,670

08:34:28 571.10 2,000

08:34:28 571.10 1,103

08:34:48 571.10 897

08:34:48 571.10 800

08:34:48 571.10 2,000

08:34:48 571.10 1,750

08:34:48 571.10 333

08:35:55 571.10 1,646

08:35:55 571.10 550

08:35:55 571.10 2,000

08:35:55 571.10 2,619

08:35:55 571.10 1,508

08:35:55 571.10 4,728

08:36:01 571.10 3,544

08:36:01 571.10 508

08:36:30 571.30 720

08:36:30 571.30 2

08:36:30 571.30 220

08:36:37 571.50 1,200

08:37:14 571.50 5,830

08:37:35 571.40 1,825

08:37:38 571.40 134

08:37:38 571.40 154

08:37:38 571.40 146

08:37:38 571.40 263

08:37:38 571.40 232

08:37:38 571.40 295

08:37:38 571.40 867

08:37:44 571.50 100

08:37:49 571.50 2,000

08:37:49 571.50 100

08:37:49 571.50 202

08:38:13 571.60 2,000

08:38:13 571.60 1,000

08:38:13 571.60 130

08:38:18 571.60 369

08:39:21 571.80 2,000

08:39:21 571.80 130

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:39:21	571.80	1,000
08:39:21	571.80	369
08:39:26	571.80	266
08:39:26	571.80	200
08:39:26	571.80	370
08:39:33	571.80	100
08:39:33	571.80	77
08:39:34	571.80	1,000
08:39:38	571.80	100
08:39:38	571.80	2,731
08:39:38	571.80	369
08:39:39	571.80	1,000
08:39:43	571.80	930

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:39:43	571.80	100
08:39:43	571.80	266
08:39:48	571.80	100
08:39:48	571.80	77
08:39:49	571.80	2,000
08:39:49	571.80	2,319
08:39:53	571.80	1,460
08:39:53	571.80	200
08:39:54	571.80	369
08:40:03	571.80	486
08:40:05	571.80	5,344
08:41:39	571.70	3,706
08:41:39	571.70	2,124

08:41:39 571.70 2,000

08:41:39 571.70 1,255

08:41:39 571.70 2,575

08:41:43 571.70 36

08:41:55 571.70 353

08:42:06 571.70 2,000

08:42:09 571.60 5,515

08:42:43 571.80 2,564

08:42:43 571.80 5,830

08:43:05 571.60 5,830

08:43:05 571.60 1,211

08:43:32 571.60 369

08:43:45 571.80 1,700

08:43:45	571.80	697
08:43:45	571.80	411
08:43:50	571.80	2,020
08:43:50	571.80	241
08:43:50	571.80	369
08:44:07	571.80	2,000
08:44:07	571.80	369
08:44:07	571.80	885
08:44:07	571.80	1,378
08:44:07	571.80	145
08:44:24	571.70	656
08:44:24	571.70	5,174

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:44:24	571.70	1,200
08:44:24	571.70	1,117
08:45:06	571.60	3,400
08:45:29	571.40	369
08:45:44	571.40	5,523
08:46:01	571.30	2,000
08:46:01	571.40	2,062
08:46:01	571.40	2,260
08:46:01	571.40	1,000
08:46:01	571.40	312
08:46:25	571.40	476
08:46:25	571.40	661
08:46:25	571.40	360

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:46:30 571.40 1,590

08:46:30 571.40 724

08:46:30 571.40 243

08:46:30 571.40 119

08:47:08 571.40 509

08:47:08 571.40 1

08:47:08 571.40 2,000

08:47:08 571.40 1,810

08:47:08 571.40 369

08:47:08 571.40 255

08:47:08 571.40 1,230

08:47:08 571.40 1,602

08:47:27 571.60 1,230

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:47:32 571.60 3,692

08:47:52 571.60 6,545

08:48:12 571.50 557

08:48:12 571.50 1,000

08:48:12 571.50 369

08:48:12 571.50 2,000

08:48:12 571.50 133

08:48:50 571.30 1,203

08:48:50 571.30 1,230

08:48:59 571.30 1,633

08:48:59 571.30 1,230

08:49:38 571.40 142

08:49:38 571.40 369

08:49:38 571.40 1,295

08:49:43 571.40 429

08:49:43 571.40 3,726

08:50:01 571.30 3,927

08:50:01 571.30 1,200

08:50:01 571.30 703

08:50:41 571.30 1,894

08:50:41 571.30 1,230

08:50:41 571.30 2,435

08:50:41 571.30 194

08:50:59 571.40 698

08:51:10 571.50 3,940

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:51:23	571.40	2,442
08:51:24	571.40	2,403
08:51:24	571.40	1,976
08:51:24	571.40	1,451
08:51:50	571.40	4,650
08:52:22	571.40	2,403
08:52:22	571.40	1,000
08:52:27	571.40	1,959
08:52:27	571.40	609
08:52:50	571.40	1,573
08:52:50	571.40	1,000
08:52:50	571.40	369
08:52:55	571.40	1,985

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:52:55 571.40 1,000

08:53:11 571.40 3,119

08:53:11 571.40 2,652

08:53:45 571.30 1,000

08:53:45 571.30 2,928

08:53:45 571.30 369

08:53:50 571.40 1,068

08:54:13 571.40 1,000

08:54:15 571.40 3,977

08:54:33 571.30 324

08:54:35 571.30 700

08:54:35 571.30 500

08:54:35 571.30 700

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:54:35 571.30 800

08:54:35 571.30 1,482

08:54:38 571.30 800

08:54:38 571.30 524

08:54:38 571.30 700

08:55:03 571.10 370

08:55:03 571.10 600

08:55:03 571.10 500

08:55:08 571.20 500

08:55:08 571.20 800

08:55:08 571.20 800

08:55:08 571.20 800

08:55:08 571.20 600

08:55:13 571.20 1,202

08:55:37 571.20 1,643

08:55:37 571.20 800

08:55:37 571.20 500

08:55:37 571.20 567

08:55:50 571.40 1,196

08:55:59 571.40 1,942

08:56:06 571.40 4,005

08:56:34 571.40 1,604

08:56:34 571.40 1,005

08:56:39 571.40 1,602

08:56:43 571.30 1,385

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:56:59	571.40	998
08:57:32	571.60	736
08:57:32	571.70	2,000
08:57:32	571.70	1,000
08:57:32	571.70	1,287
08:57:32	571.70	807
08:58:49	571.60	1,439
08:58:49	571.60	130
08:58:49	571.60	1,300
08:58:49	571.60	1,058
08:58:49	571.60	1,300
08:58:49	571.60	603
08:58:50	571.60	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:58:50 571.60 1,200

08:58:54 571.60 712

08:58:54 571.60 845

08:59:07 571.80 2,034

08:59:12 571.90 800

08:59:13 571.90 13

08:59:13 571.90 3,035

08:59:34 572.00 597

08:59:34 572.00 1,230

08:59:34 572.00 1,886

08:59:43 571.90 2,000

08:59:43 571.90 259

09:00:01 572.00 1,951

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:00:01 572.00 5,830

09:00:36 572.00 913

09:00:36 572.00 3,824

09:00:36 572.00 156

09:01:11 572.20 2,660

09:01:11 572.20 1,230

09:01:11 572.20 1,324

09:01:11 572.20 217

09:01:40 572.20 742

09:01:40 572.20 5,000

09:01:40 572.20 347

09:02:13 572.40 1,536

09:02:13 572.40 2,568

09:02:13 572.40 1,370

09:02:54 572.30 928

09:02:54 572.30 4,246

09:03:18 572.40 374

09:03:18 572.40 920

09:03:21 572.40 4,463

09:03:56 572.40 5,757

09:04:16 572.70 1,800

09:04:25 572.70 4,136

09:04:48 572.60 5,830

09:05:24 572.50 2,000

09:05:24 572.50 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:05:24	572.50	1,300
09:05:24	572.50	1,038
09:05:59	572.50	1,200
09:05:59	572.50	1,400
09:05:59	572.50	15
09:05:59	572.50	1,400
09:05:59	572.50	1,315
09:06:27	572.50	56
09:06:27	572.50	5,278
09:06:27	572.50	496
09:06:27	572.50	1,173
09:06:44	572.10	5,830
09:07:16	572.10	5,830

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:07:50 572.10 1,200

09:07:59 572.20 265

09:08:08 572.20 1,828

09:08:08 572.20 1,392

09:08:08 572.20 1,000

09:08:08 572.20 950

09:08:08 572.20 950

09:08:08 572.20 1,230

09:08:08 572.20 1,118

09:09:06 572.60 978

09:09:06 572.60 583

09:09:11 572.70 2,197

09:09:11 572.70 212

09:09:11 572.70 267

09:09:11 572.70 353

09:09:11 572.70 418

09:09:11 572.70 153

09:09:11 572.70 4,906

09:09:16 572.70 194

09:09:16 572.70 1,222

09:09:37 572.70 1,180

09:09:51 572.70 1,163

09:09:57 572.70 4,667

09:09:57 572.70 2,000

09:09:57 572.70 1,275

09:09:57 572.70 1,000

09:09:57	572.70	547
09:10:11	572.40	320
09:10:19	572.50	5,162
09:11:04	572.50	5,508
09:11:23	572.40	4,956
09:11:23	572.40	624
09:12:07	572.60	5,830
09:12:34	572.50	5,548
09:12:56	572.30	1,277
09:13:05	572.30	97
09:13:11	572.30	545
09:13:11	572.30	325

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:13:11	572.30	4,645
09:14:02	572.50	185
09:14:06	572.40	4,639
09:14:06	572.30	2,000
09:14:06	572.30	1,000
09:14:06	572.30	369
09:14:06	572.30	1,300
09:14:06	572.40	1,102
09:14:36	572.20	369
09:14:39	572.20	1,759
09:14:39	572.20	5,830
09:15:29	571.70	2,300
09:15:30	571.70	3,389

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:16:14	571.70	132
09:16:14	571.70	5,324
09:16:49	571.90	5,518
09:17:28	571.80	3,420
09:17:28	571.80	2,410
09:17:39	571.80	627
09:17:39	571.80	1,531
09:17:39	571.80	3,584
09:18:51	572.10	879
09:18:51	572.10	369
09:18:51	572.10	840
09:18:51	572.10	377
09:18:51	572.10	1,000

09:18:53 572.00 3,990

09:18:53 572.00 1,840

09:18:54 572.00 1,100

09:18:54 572.00 484

09:18:54 572.00 1,000

09:18:54 572.00 1,000

09:18:54 572.00 1,071

09:18:54 572.00 677

09:19:35 572.00 2,940

09:20:04 571.70 1,000

09:20:20 572.00 163

09:20:20 572.00 1,275

09:20:51 572.40 1,200

09:21:00	572.40	710
09:21:10	572.40	3,598
09:21:10	572.40	5,830
09:21:44	572.50	2,000
09:21:44	572.50	3,239
09:22:39	572.60	2,000
09:22:44	572.60	2,000
09:22:44	572.60	1,000
09:22:44	572.60	1,682
09:22:59	572.50	100
09:23:00	572.50	216
09:23:00	572.50	5,514

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:23:00	572.50	2,000
09:23:00	572.50	1,000
09:23:00	572.50	79
09:23:34	572.60	2,393
09:24:19	572.90	1,000
09:24:19	572.90	1,000
09:24:20	572.80	800
09:24:20	572.80	500
09:24:20	572.80	600
09:24:20	572.80	34
09:24:20	572.80	500
09:24:20	572.80	800
09:24:22	572.60	170

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:24:25	572.60	500
09:24:25	572.60	700
09:24:25	572.60	800
09:24:26	572.60	800
09:24:26	572.60	800
09:24:26	572.60	600
09:24:26	572.60	800
09:24:26	572.60	500
09:24:26	572.60	160
09:24:29	572.50	700
09:24:30	572.50	800
09:24:30	572.50	1,140
09:25:06	572.70	3,455

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:25:55 573.10 5,830

09:27:15 573.20 961

09:27:15 573.20 77

09:27:15 573.20 422

09:27:24 573.20 3,085

09:27:24 573.20 5,830

09:27:28 573.10 1,300

09:27:28 573.10 354

09:27:39 572.90 5,402

09:29:39 573.00 632

09:29:40 573.00 600

09:30:00 573.00 5,230

09:30:05 573.00 2,000

09:30:05 573.00 1,000

09:30:05 573.00 1,200

09:30:05 573.00 1,215

09:30:05 573.00 2,624

09:30:05 573.00 1,942

09:30:14 572.90 1,340

09:30:14 572.90 397

09:30:14 572.90 277

09:30:14 572.90 1,733

09:30:14 572.90 2,083

09:30:15 572.90 2,000

09:30:15 572.90 1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:30:15	572.90	1,000
09:30:15	572.90	577
09:30:35	572.70	393
09:30:35	572.70	846
09:30:45	572.80	300
09:31:02	573.00	39
09:31:02	573.00	1,186
09:31:37	573.00	1,275
09:31:37	573.00	1,520
09:31:37	573.00	292
09:32:09	573.00	5,830
09:32:09	573.00	1,173
09:32:09	573.00	4,657

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:32:10	572.90	661
09:32:21	572.90	584
09:32:23	572.90	661
09:33:03	572.80	5,454
09:33:06	572.80	830
09:33:06	572.80	465
09:33:22	572.80	3,800
09:33:22	572.80	1,521
09:33:22	572.80	451
09:33:49	572.90	365
09:33:49	572.90	4,448
09:34:24	572.70	5,830
09:35:00	572.60	3,187

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:35:00	572.60	119
09:35:00	572.60	2,524
09:35:15	572.60	2,000
09:35:15	572.60	3,792
09:36:32	572.50	369
09:36:37	572.50	218
09:36:37	572.50	206
09:36:37	572.50	1,470
09:36:37	572.50	1,300
09:36:42	572.50	360
09:36:42	572.50	393
09:36:42	572.50	1,312
09:36:42	572.50	1,000

09:36:42	572.50	62
09:36:53	572.50	1,211
09:36:53	572.50	271
09:36:54	572.50	1,764
09:36:54	572.50	2,863
09:37:37	572.40	2,645
09:37:37	572.40	2,060
09:38:30	572.60	1,200
09:38:30	572.60	1,100
09:38:30	572.60	1,300
09:38:30	572.60	1,300
09:38:30	572.60	930

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:39:05	572.60	4,641
09:39:09	572.60	1,189
09:39:22	572.40	544
09:40:02	572.50	5,830
09:40:02	572.50	530
09:40:02	572.50	1,545
09:40:02	572.50	539
09:40:02	572.50	243
09:40:02	572.50	1,259
09:40:32	572.40	1,000
09:40:32	572.40	1,015
09:40:57	572.40	833
09:41:12	572.40	1,600

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:41:12 572.40 1,000

09:41:19 572.40 480

09:42:16 572.40 5,830

09:42:16 572.40 1,100

09:42:16 572.40 1,000

09:42:16 572.40 1,531

09:42:29 572.40 795

09:42:29 572.40 601

09:42:34 572.40 192

09:42:34 572.40 1,298

09:42:39 572.40 284

09:42:39 572.40 493

09:42:39 572.40 663

09:43:13	572.40	950
09:43:13	572.40	1,000
09:43:19	572.40	2,000
09:43:19	572.40	1,100
09:43:19	572.40	636
09:43:47	572.60	2,000
09:43:47	572.60	1,000
09:43:52	572.50	1,000
09:44:57	573.00	5,270
09:45:50	573.10	2,203
09:45:50	573.10	3,177
09:46:22	573.10	5,830
09:46:48	573.30	5,830

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:47:51 573.20 2,259

09:47:51 573.20 792

09:47:51 573.20 610

09:47:51 573.20 411

09:47:51 573.20 2,000

09:47:51 573.20 400

09:48:04 573.00 3,403

09:48:04 573.00 2,341

09:49:11 573.30 371

09:49:11 573.30 750

09:49:11 573.30 1,000

09:49:11 573.30 130

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:49:16	573.30	264
09:49:26	573.30	1,100
09:49:33	573.30	1,300
09:49:37	573.20	5,830
09:49:37	573.20	2,000
09:49:37	573.20	913
09:49:37	573.10	755
09:49:37	573.10	624
09:51:45	573.40	839
09:51:45	573.40	1,000
09:51:45	573.40	1,230
09:51:50	573.30	801
09:51:55	573.30	1,744

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:52:23 573.20 1,100

09:52:23 573.30 2,000

09:52:23 573.30 1,000

09:52:23 573.30 498

09:52:23 573.30 1,200

09:52:23 573.30 22

09:53:02 573.30 648

09:53:02 573.30 1,380

09:53:02 573.30 382

09:53:02 573.30 1,230

09:53:02 573.30 1,415

09:53:22 573.20 60

09:53:22 573.20 1,477

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:53:22 573.20 4,293

09:54:24 573.50 685

09:54:24 573.50 746

09:54:24 573.50 431

09:54:29 573.50 870

09:54:29 573.50 255

09:54:34 573.50 982

09:54:34 573.50 920

09:54:34 573.50 186

09:56:09 573.70 458

09:56:09 573.70 700

09:56:09 573.70 600

09:56:09 573.70 1,230

09:56:09 573.70 700

09:56:09 573.70 800

09:56:09 573.70 256

09:56:14 573.70 335

09:56:14 573.70 700

09:56:14 573.70 146

09:56:25 573.60 4,488

09:56:25 573.60 82

09:56:25 573.60 1,260

09:57:13 573.40 1,472

09:57:13 573.40 3,800

09:57:13 573.40 24

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:57:53	573.70	5,461
09:58:19	573.60	5,830
09:59:42	573.60	1,000
09:59:42	573.60	372
09:59:57	573.60	1,948
10:00:29	573.60	5,830
10:00:29	573.60	1,300
10:00:29	573.60	1,230
10:00:29	573.60	3,300
10:00:45	573.60	1,230
10:00:45	573.60	1,721
10:01:23	573.60	3,171
10:01:24	573.70	672

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:01:24 573.70 2,008

10:01:43 573.60 5,292

10:03:17 573.40 5,830

10:03:17 573.40 1,215

10:03:17 573.40 1,000

10:03:17 573.40 3,158

10:03:20 573.30 400

10:03:27 573.30 5,830

10:04:35 573.10 2,568

10:05:11 573.10 5,830

10:05:11 573.00 1,275

10:05:11 573.10 1,354

10:05:11 573.10 249

10:05:15	573.00	1,341
10:05:38	572.80	1,878
10:05:38	572.80	1,432
10:05:40	572.80	2,194
10:08:14	572.90	2,300
10:08:20	572.90	1,535
10:08:20	572.90	1,770
10:08:22	572.90	2,580
10:08:22	572.90	610
10:08:22	572.90	2,000
10:08:22	572.90	1,200
10:08:22	572.90	664
10:08:22	572.90	1,100

10:08:23 572.90 2,282

10:08:24 572.80 1,900

10:08:24 572.80 3,214

10:08:24 572.80 716

10:08:25 572.80 674

10:08:25 572.80 1,000

10:08:25 572.80 2,622

10:08:25 572.80 1,000

10:08:25 572.80 534

10:08:28 572.70 2,983

10:08:28 572.70 369

10:08:28 572.70 1,290

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:09:41	572.60	856
10:09:54	572.60	1,108
10:10:13	572.60	4,482
10:10:13	572.60	1,348
10:10:13	572.60	2,000
10:10:13	572.60	3,677
10:10:13	572.60	93
10:11:15	572.40	964
10:11:15	572.40	209
10:12:15	572.40	1,470
10:12:15	572.40	900
10:12:15	572.40	2,000
10:12:15	572.40	1,336

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:12:25 572.40 2,684

10:12:25 572.40 2,000

10:12:25 572.40 977

10:13:12 572.40 870

10:13:12 572.40 768

10:13:13 572.40 710

10:13:13 572.40 2,400

10:13:36 572.40 4,089

10:13:36 572.30 365

10:13:36 572.40 2,000

10:13:36 572.40 1,000

10:13:36 572.40 2,465

10:14:35 572.20 750

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:14:35 572.20 1,000

10:14:40 572.20 1,587

10:14:40 572.20 1,851

10:14:40 572.20 677

10:14:40 572.20 2,123

10:15:07 572.20 3,707

10:16:38 572.50 30

10:16:38 572.50 1,230

10:16:38 572.50 1,000

10:16:43 572.60 2,000

10:16:43 572.60 2,300

10:16:43 572.60 1,000

10:16:43 572.60 1,200

10:16:43	572.60	8
10:17:12	572.70	2,000
10:17:12	572.70	425
10:17:16	572.70	1,500
10:17:21	572.70	1,580
10:17:28	572.60	5,830
10:17:28	572.60	3,300
10:18:17	572.70	2,000
10:18:17	572.70	278
10:18:17	572.70	358
10:18:29	572.60	5,131
10:19:30	572.50	1,300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:19:30	572.50	2,000
10:19:30	572.50	1,100
10:19:30	572.50	1,000
10:19:30	572.50	612
10:20:07	572.50	1,169
10:20:07	572.50	1,811
10:20:07	572.50	2,000
10:20:07	572.50	962
10:20:44	572.50	133
10:20:44	572.50	707
10:20:44	572.50	1,970
10:20:44	572.50	2,400
10:20:44	572.50	560

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:21:04	572.40	641
10:21:04	572.40	302
10:21:04	572.40	4,027
10:21:05	572.40	1,469
10:21:38	572.50	818
10:21:38	572.50	548
10:23:50	572.40	1,240
10:23:50	572.30	1,500
10:23:50	572.30	868
10:25:31	572.40	4,583
10:25:32	572.40	1,000
10:26:41	572.50	796
10:26:41	572.50	1,048

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:26:41 572.50 3,208

10:26:41 572.50 92

10:26:51 572.60 252

10:26:52 572.60 200

10:26:52 572.60 2,000

10:26:52 572.60 1,271

10:26:52 572.60 870

10:26:52 572.60 1,601

10:26:56 572.60 929

10:26:56 572.60 454

10:27:52 572.70 208

10:27:52 572.70 766

10:27:52 572.70 151

10:28:03	573.00	362
10:28:03	573.00	4,947
10:28:46	573.00	2,736
10:28:51	573.00	702
10:28:51	573.00	1,047
10:28:51	573.00	1,190
10:29:15	573.20	2,198
10:29:15	573.20	1,800
10:29:15	573.20	1,773
10:30:15	573.00	2,028
10:30:23	573.00	300
10:30:34	573.00	3,502

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:30:43	573.00	263
10:30:43	573.00	1,226
10:30:45	573.00	1,200
10:31:11	573.00	2,705
10:31:21	572.80	269
10:31:26	572.80	2,429
10:31:26	572.80	3,401
10:32:58	573.00	538
10:32:58	573.00	5,137
10:32:58	573.00	155
10:32:58	573.00	1,200
10:32:58	573.00	929
10:32:58	573.00	1,100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:32:58 573.00 1,100

10:32:58 573.00 1,000

10:32:58 573.00 341

10:34:16 572.80 459

10:34:16 572.80 5,357

10:34:45 572.80 5,830

10:35:29 572.80 1,989

10:35:34 572.80 272

10:35:34 572.80 687

10:35:34 572.80 1,693

10:35:36 572.80 238

10:35:44 572.90 1,756

10:35:44 572.90 58

10:36:28 572.90 218

10:36:28 572.90 707

10:36:28 572.90 410

10:36:28 572.90 1,460

10:36:28 572.90 485

10:36:28 572.90 785

10:36:28 572.90 1,000

10:37:11 572.60 369

10:37:45 572.70 3,858

10:37:45 572.70 1,972

10:37:45 572.70 1,500

10:37:45 572.70 1,000

10:37:45 572.70 750

10:37:45 572.70 2,366

10:37:45 572.70 214

10:38:15 572.60 128

10:38:15 572.60 121

10:38:15 572.60 1,195

10:38:16 572.60 2,400

10:38:16 572.60 1,183

10:38:37 572.50 1,349

10:38:45 572.50 1,613

10:38:45 572.50 364

10:39:03 572.50 2,818

10:40:01 572.40 1,338

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:40:01	572.40	4,492
10:40:06	572.30	5,830
10:40:07	572.30	108
10:40:07	572.30	1,693
10:40:50	572.30	392
10:40:51	572.30	337
10:40:51	572.30	1,222
10:41:36	572.30	5,830
10:41:36	572.30	1,333
10:41:36	572.30	734
10:41:46	572.30	1,816
10:42:41	572.10	3,263
10:42:42	572.10	1,778

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:43:10 572.00 3,655

10:43:10 572.00 1,478

10:43:10 572.00 681

10:43:52 572.00 239

10:43:52 572.00 333

10:43:52 572.00 1,200

10:43:52 572.00 1,464

10:43:52 572.00 1,789

10:43:52 572.00 805

10:45:18 572.20 2,000

10:45:19 572.20 4

10:45:23 572.30 174

10:45:23 572.30 185

10:45:23 572.30 343

10:45:23 572.30 1,684

10:45:23 572.30 2,326

10:45:23 572.30 1,477

10:45:51 572.40 3,800

10:45:51 572.40 2,030

10:46:08 572.40 4,117

10:47:38 572.30 722

10:47:38 572.40 2,239

10:47:38 572.40 781

10:47:38 572.40 1,020

10:47:38 572.40 452

10:47:38 572.40 433

10:48:26	572.40	535
10:48:26	572.40	1,899
10:48:26	572.40	426
10:49:00	572.60	412
10:49:00	572.60	1,200
10:49:00	572.60	626
10:49:14	572.60	712
10:49:14	572.60	216
10:49:19	572.70	1,990
10:49:19	572.70	61
10:49:24	572.70	439
10:49:24	572.70	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:49:24 572.70 1,230

10:49:24 572.70 262

10:49:59 572.70 3,072

10:49:59 572.70 5,830

10:50:36 572.30 2,893

10:50:36 572.30 600

10:50:36 572.30 25

10:51:10 572.40 637

10:51:10 572.40 5,193

10:51:32 572.20 3,614

10:51:32 572.20 2,055

10:52:48 572.00 1,986

10:52:49 572.00 3,844

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:53:04 571.90 5,830

10:54:09 572.00 1,922

10:54:09 572.00 3,908

10:54:44 571.90 1

10:54:48 572.00 16

10:54:58 572.00 1,282

10:54:58 572.00 256

10:54:58 572.00 3,572

10:54:58 572.00 484

10:56:01 572.00 2,000

10:56:01 572.00 4,326

10:56:50 572.00 1,900

10:56:50 572.00 1,408

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:56:50 572.00 2,000

10:56:50 572.00 84

10:56:50 572.00 401

10:57:32 571.80 5,200

10:57:39 571.60 600

10:57:43 571.60 5,830

10:59:01 571.60 4,684

10:59:01 571.60 874

10:59:33 571.40 2,500

10:59:33 571.40 2,888

11:00:30 571.80 3,697

11:00:30 571.80 2,133

11:01:23 571.90 2,086

11:01:23 571.90 3,744

11:02:32 571.90 1,231

11:02:32 571.90 2,000

11:02:32 571.90 1,763

11:02:32 571.90 1,324

11:02:32 571.90 21

11:03:18 571.80 2,148

11:03:18 571.80 2,532

11:04:51 572.00 455

11:05:00 572.10 2,000

11:05:00 572.10 1,312

11:05:05 572.10 2,512

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:06:47	572.20	1,245
11:06:47	572.20	1,000
11:06:55	572.20	244
11:06:55	572.20	1,000
11:07:00	572.20	451
11:07:00	572.20	1,000
11:07:30	572.20	216
11:07:30	572.20	2,521
11:07:30	572.10	1,400
11:07:30	572.20	668
11:08:20	572.20	2,108
11:08:44	572.30	1,000
11:08:44	572.30	168

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:13:10	572.50	859
11:13:10	572.50	3,156
11:13:47	572.60	320
11:13:52	572.60	2,000
11:13:52	572.60	1,200
11:13:52	572.60	1,324
11:13:52	572.60	1,000
11:13:52	572.60	295
11:13:57	572.60	1,324
11:13:57	572.60	1,200
11:13:57	572.60	1,000
11:13:57	572.60	1,000
11:14:05	572.60	2,337

11:14:14 572.50 1,423

11:16:30 572.60 1,941

11:16:30 572.60 1,277

11:16:39 572.50 1,200

11:16:39 572.50 571

11:17:11 572.50 1,357

11:17:44 572.40 1,300

11:17:44 572.40 1,700

11:20:05 572.60 2,000

11:20:05 572.60 2,270

11:20:10 572.60 1,423

11:21:59 572.80 50

11:21:59 572.80 1,000

11:22:10 572.80 1,000

11:22:10 572.80 1,200

11:22:20 572.80 369

11:23:03 572.80 3,316

11:23:04 572.70 254

11:23:04 572.70 808

11:23:04 572.70 358

11:24:42 572.70 1,225

11:24:42 572.70 1,200

11:24:42 572.70 480

11:24:43 572.70 1,346

11:26:09 572.70 1,136

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:26:09	572.70	2,356
11:26:09	572.70	1,400
11:26:45	572.90	3,961
11:26:46	572.90	1,526
11:29:29	572.60	3,240
11:29:29	572.60	854
11:32:10	572.90	681
11:32:10	572.90	1,552
11:32:27	572.80	788
11:32:27	572.80	207
11:32:27	572.80	3,841
11:33:08	572.80	119
11:33:08	572.80	1,542

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:33:08	572.80	96
11:33:11	572.80	1,176
11:34:13	573.00	1,267
11:34:13	573.00	1,750
11:34:13	573.00	1,305
11:36:22	573.00	1,610
11:36:22	573.00	467
11:36:22	573.00	1,000
11:36:27	573.00	1,690
11:36:27	573.00	219
11:36:27	573.00	264
11:36:27	573.00	103
11:37:11	572.90	16

11:37:11	572.90	941
11:37:11	572.90	1,565
11:37:11	572.90	1,435
11:37:12	572.90	1,000
11:39:10	573.00	1,353
11:39:10	573.00	1,000
11:39:10	573.00	750
11:39:10	573.00	1,300
11:39:10	573.00	1,133
11:39:15	573.00	1,257
11:40:12	573.00	2,661
11:40:12	572.90	1,227
11:40:12	572.90	1,000

11:40:12 573.00 528

11:40:59 572.90 105

11:40:59 572.90 228

11:41:00 572.90 184

11:41:00 572.90 386

11:41:00 572.90 564

11:41:23 573.00 200

11:41:23 573.00 130

11:41:23 573.00 651

11:41:23 573.00 1,043

11:41:23 573.00 1,480

11:41:28 573.00 222

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:41:28	573.00	750
11:42:15	573.00	1,468
11:42:15	573.00	1,000
11:42:23	572.90	369
11:42:39	573.00	2,428
11:44:17	572.90	20
11:44:17	572.90	4,907
11:44:18	572.90	1,203
11:44:18	572.90	593
11:46:10	572.40	1,082
11:46:40	572.40	791
11:47:20	572.60	2,367
11:47:20	572.60	992

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:47:20	572.60	23
11:48:44	572.80	5,058
11:48:44	572.80	450
11:48:54	572.70	4,661
11:49:10	572.70	449
11:49:10	572.70	934
11:49:25	572.80	810
11:49:25	572.80	778
11:51:43	572.80	369
11:51:43	572.80	788
11:51:43	572.80	610
11:51:43	572.80	169
11:51:48	572.80	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:51:48 572.80 990

11:54:52 572.70 268

11:54:52 572.70 450

11:54:52 572.70 684

11:54:52 572.70 750

11:55:03 572.80 1,550

11:55:03 572.80 1,780

11:56:42 572.90 612

11:56:42 572.90 404

11:56:42 572.90 574

11:56:42 572.90 467

11:57:25 573.10 1,241

11:57:30 573.10 759

11:57:35 573.10 2,000

11:57:35 573.10 18

11:57:38 573.00 730

11:57:38 573.00 2,198

11:57:38 573.00 911

11:58:31 573.00 1,294

11:58:53 572.90 2,099

11:59:13 572.90 1,390

11:59:18 572.80 1,696

11:59:45 572.90 1,312

11:59:45 572.90 507

12:03:14 572.80 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:03:14	572.80	490
12:03:19	572.80	740
12:03:40	572.90	2,148
12:03:40	572.90	367
12:06:22	572.90	4,597
12:06:23	572.90	1,277
12:08:15	572.80	1,909
12:08:15	572.80	2,198
12:08:15	572.80	1,275
12:10:43	572.80	2,648
12:10:43	572.80	938
12:10:43	572.80	890
12:10:43	572.80	810

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:11:09	572.70	969
12:11:09	572.70	1,000
12:11:12	572.60	1,529
12:11:12	572.60	387
12:11:12	572.60	182
12:12:58	573.50	4,800
12:12:58	573.50	1,030
12:13:57	573.50	5,830
12:13:59	573.50	1,793
12:13:59	573.50	2,300
12:16:09	573.50	3,292
12:16:42	573.70	5,830
12:16:42	573.70	2,000

12:16:42 573.70 1,200

12:16:42 573.70 2,127

12:16:42 573.70 71

12:16:42 573.70 432

12:16:45 573.70 1,200

12:16:45 573.70 1,662

12:16:45 573.70 331

12:16:53 573.70 22

12:17:43 573.90 10

12:17:43 573.90 1,203

12:17:43 573.90 794

12:17:43 573.90 1,000

12:17:48 573.90 290

12:17:48	573.90	402
12:17:48	573.90	310
12:17:53	573.80	5,566
12:17:53	573.80	2,000
12:17:53	573.80	1,200
12:17:53	573.80	1,203
12:17:53	573.80	1,427
12:17:53	573.80	1,126
12:17:53	573.80	371
12:17:53	573.80	1,000
12:17:53	573.80	651
12:18:27	573.90	1,543

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:18:41	573.90	750
12:19:55	573.90	178
12:19:55	573.90	393
12:19:55	573.90	1,425
12:19:55	573.90	881
12:19:55	574.00	2,000
12:19:55	574.00	2,474
12:19:55	574.00	1,000
12:19:55	574.00	356
12:19:55	573.90	548
12:19:56	574.00	2,000
12:19:56	574.00	378
12:20:00	574.00	1,622

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:20:00	574.00	1,661
12:20:26	573.70	371
12:20:35	573.70	2,000
12:20:35	573.70	1,000
12:20:42	573.70	2,000
12:22:06	573.90	2,000
12:22:07	573.90	14
12:22:17	574.00	203
12:22:17	574.00	177
12:22:17	574.00	809
12:22:17	574.00	2,000
12:22:17	574.00	590
12:22:17	574.00	2,400

12:22:22 574.00 1,272

12:22:22 574.00 1,740

12:22:27 574.00 1,242

12:22:53 574.00 2,000

12:22:53 574.00 1,000

12:22:53 574.00 2,314

12:23:43 573.90 2,000

12:23:43 573.90 1,000

12:23:43 573.90 2,000

12:23:43 573.90 172

12:23:48 573.90 1,000

12:25:18 574.00 1,002

12:25:18 574.00 935

12:25:18 574.00 2,053

12:25:19 574.00 2,000

12:25:19 574.00 2,550

12:25:19 574.00 191

12:25:23 574.00 1,993

12:26:17 573.90 1,267

12:26:17 573.90 320

12:26:17 573.90 1,200

12:26:18 573.90 1,300

12:26:18 573.90 1,215

12:26:18 573.90 250

12:26:18 573.90 249

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:27:09	574.00	5,298
12:27:11	574.00	1,660
12:27:47	573.90	1,275
12:27:54	573.90	3,366
12:27:54	573.90	4,351
12:28:23	573.90	374
12:28:23	573.90	1,230
12:28:23	573.90	532
12:29:17	574.00	500
12:29:17	574.00	520
12:29:17	574.00	166
12:29:22	574.00	1,780
12:29:22	574.00	1,410

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:29:22	574.00	890
12:29:22	574.00	13
12:29:22	574.00	188
12:30:04	574.00	471
12:30:04	574.00	2,000
12:30:04	574.00	2,000
12:30:04	574.00	1,263
12:30:04	574.00	483
12:30:04	574.00	352
12:30:48	573.90	1,000
12:31:09	574.00	2,357
12:31:14	574.00	1,499
12:31:37	574.00	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:31:37 574.00 1,000

12:31:37 574.00 2,000

12:31:37 574.00 1,244

12:33:30 573.80 5,767

12:33:30 573.80 1,239

12:35:36 573.80 1,821

12:35:38 573.70 2,779

12:36:58 573.60 3,724

12:37:00 573.60 44

12:37:00 573.60 181

12:37:00 573.60 1,671

12:38:55 573.40 2,542

12:38:58 573.40 1,620

12:39:21 573.40 782

12:42:21 573.80 1,705

12:42:21 573.80 3,643

12:43:14 573.70 89

12:44:34 573.70 5,583

12:44:34 573.70 65

12:44:34 573.70 182

12:44:36 573.70 2,153

12:44:37 573.70 80

12:44:37 573.70 388

12:44:37 573.70 905

12:44:37 573.70 335

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:44:39	573.70	1,226
12:44:39	573.70	2,223
12:45:24	573.60	267
12:45:42	573.60	1,262
12:46:17	573.80	3,916
12:46:17	573.80	1,914
12:46:17	573.80	2,000
12:46:17	573.80	32
12:46:35	573.80	1,198
12:46:35	573.80	1,671
12:46:35	573.80	1,000
12:46:40	573.80	22
12:46:40	573.80	1,909

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:47:10	573.90	430
12:47:10	573.90	1,750
12:47:11	573.90	1,395
12:47:12	573.90	2,255
12:47:22	573.70	1,177
12:47:47	573.70	323
12:47:47	573.70	448
12:47:47	573.70	750
12:47:47	573.70	1,587
12:48:02	573.70	2,177
12:48:02	573.70	492
12:48:50	573.80	1,307
12:48:50	573.80	3,805

12:50:01 573.90 2,000

12:50:01 573.90 1,100

12:51:25 573.90 1,200

12:51:25 573.90 1,000

12:51:25 573.90 1,000

12:51:25 573.90 27

12:51:30 573.90 1,000

12:51:30 573.90 1,000

12:51:30 573.90 643

12:52:06 573.90 950

12:53:11 574.00 1,251

12:53:11 574.00 1,100

12:53:11 574.00 1,000

12:53:12 574.00 1,400

12:53:21 574.00 5,830

12:53:21 574.00 5,676

12:54:09 573.90 1,000

12:54:09 573.90 1,400

12:54:14 573.90 1,000

12:54:14 573.90 1,312

12:54:14 573.90 1,084

12:54:48 573.90 2,544

12:54:48 573.90 2,905

12:55:36 573.80 1,000

12:55:36 573.80 1,239

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:55:36	573.80	2,000
12:55:36	573.80	1,000
12:55:36	573.80	1,000
12:55:36	573.80	133
12:56:13	573.60	950
12:56:13	573.60	2,000
12:56:13	573.60	1,300
12:56:13	573.60	518
12:56:25	573.70	1,193
12:57:17	573.70	1,000
12:57:17	573.70	2,200
12:57:32	573.70	1,464
12:57:32	573.70	390

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:57:32	573.70	100
12:57:32	573.70	1,227
12:57:32	573.70	548
12:58:03	573.70	1,227
12:58:03	573.70	2,000
12:58:03	573.70	1,285
13:00:11	573.50	4,953
13:01:12	573.50	2,883
13:01:12	573.50	2,130
13:02:08	573.50	2,088
13:06:35	573.80	3,823
13:06:35	573.80	800
13:06:42	574.00	1,094

13:06:42 574.00 2,000

13:06:42 574.00 1,251

13:06:43 574.00 2,183

13:07:58 574.00 2,586

13:08:03 574.00 3,710

13:08:18 574.00 1,228

13:08:20 574.00 4,602

13:08:22 574.00 4,182

13:08:32 574.00 1,505

13:20:00 574.00 756

13:20:00 574.00 50

13:20:00 574.00 950

13:20:00 574.00 688

13:20:01 574.00 5,636

13:20:08 574.00 2,408

13:21:36 573.90 208

13:21:36 573.90 100

13:21:36 573.90 1,000

13:21:36 573.90 1,579

13:21:37 573.90 1,200

13:21:37 573.90 312

13:21:37 573.90 200

13:23:55 574.00 1,243

13:23:56 574.00 4,600

13:24:07 574.00 1,251

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:24:39	574.00	4,736
13:24:48	574.00	1,553
13:25:36	574.00	248
13:25:45	574.00	4,261
13:25:45	574.00	1,007
13:25:45	574.00	671
13:29:06	574.50	1,830
13:29:06	574.50	3,280
13:29:21	574.40	1,000
13:29:21	574.40	1,239
13:29:36	574.40	2,826
13:29:37	574.40	1,300
13:29:37	574.40	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:38:36 574.20 200

13:38:37 574.20 9

13:38:37 574.20 100

13:39:38 574.40 192

13:39:38 574.40 485

13:39:38 574.40 2,595

13:39:38 574.40 100

13:39:38 574.40 50

13:39:38 574.40 1,239

13:39:38 574.40 1,221

13:40:15 574.50 85

13:43:07 574.70 4,326

13:44:29 574.70 1,259

13:46:33	574.80	50
13:46:33	574.80	1,987
13:46:33	574.80	2,935
13:48:16	574.80	5,830
13:48:17	574.90	2,802
13:48:17	574.90	159
13:49:11	574.90	50
13:50:13	574.90	2,741
13:51:26	575.10	2,160
13:55:40	575.50	5,830
13:55:40	575.50	5,660
13:55:40	575.50	1,500
13:55:40	575.50	2,413

13:55:45 575.50 2,587

13:55:45 575.50 111

13:56:18 575.40 2,576

13:56:18 575.40 884

13:56:19 575.40 657

13:56:22 575.40 1,202

13:56:22 575.40 5

13:57:08 575.40 2,437

13:57:08 575.40 932

13:57:16 575.30 200

13:57:21 575.30 50

13:57:21 575.30 1,187

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:57:57	575.50	702
13:57:57	575.50	2,370
13:57:57	575.50	50
13:57:57	575.50	2,309
13:58:53	575.20	1,153
13:58:53	575.20	1,239
13:58:55	575.20	1,478
13:58:57	575.20	178
13:59:21	575.20	1,412
14:00:21	575.20	1,187
14:01:10	575.20	174
14:01:12	575.20	1,048
14:01:12	575.20	1,026

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:01:25	575.30	37
14:01:25	575.30	300
14:01:25	575.30	1,576
14:01:25	575.30	50
14:01:25	575.30	1,102
14:02:05	575.40	78
14:02:05	575.40	50
14:02:10	575.50	2,696
14:02:10	575.50	1,684
14:02:10	575.50	50
14:02:10	575.50	253
14:02:25	575.50	1,523
14:02:25	575.50	2,670

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:02:35 575.50 1,195

14:02:35 575.50 50

14:02:35 575.50 9,327

14:02:40 575.50 5,000

14:02:40 575.50 50

14:02:40 575.50 168

14:02:45 575.50 4,416

14:02:51 575.50 693

14:02:51 575.50 766

14:02:56 575.50 4,234

14:02:56 575.50 50

14:02:56 575.50 2,526

14:03:01 575.50 3,119

14:03:39 575.80 3,899

14:03:39 575.80 1,929

14:05:35 575.60 440

14:05:44 575.70 5,830

14:05:44 575.70 3,510

14:05:44 575.70 420

14:05:44 575.70 534

14:05:57 575.60 4,965

14:05:58 575.60 1,573

14:07:11 575.70 1,487

14:07:11 575.70 2,395

14:07:11 575.70 50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:07:16	575.70	2,757
14:07:16	575.70	820
14:07:16	575.70	8
14:07:16	575.70	717
14:08:21	575.80	2,378
14:08:21	575.80	1,389
14:09:02	576.30	370
14:09:02	576.30	1,000
14:09:02	576.30	3,200
14:09:02	576.30	284
14:09:02	576.30	976
14:09:02	576.30	1,629
14:09:39	576.20	2,945

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:09:43	576.10	170
14:09:43	576.10	1,023
14:15:31	576.00	4,967
14:15:32	575.90	1,912
14:15:58	575.90	3,019
14:16:04	575.80	1,540
14:17:26	575.60	1,400
14:17:26	575.60	856
14:17:28	575.60	1,487
14:17:28	575.60	266
14:17:31	575.60	45
14:17:36	575.60	1,445
14:20:09	575.30	5,237

14:21:14	575.40	200
14:21:19	575.40	1,733
14:24:01	575.60	2,493
14:24:06	575.60	2,415
14:24:06	575.60	460
14:24:34	575.50	42
14:24:34	575.50	200
14:24:34	575.50	1,239
14:24:34	575.50	2,232
14:24:34	575.50	1,000
14:24:39	575.50	1,417
14:27:16	575.30	200
14:27:16	575.30	256

14:27:16 575.30 620

14:27:16 575.30 75

14:27:18 575.40 500

14:27:18 575.40 100

14:27:18 575.40 710

14:27:18 575.40 180

14:27:18 575.40 1,000

14:28:10 575.50 1,349

14:28:10 575.50 206

14:28:10 575.50 997

14:28:37 575.30 3,993

14:28:38 575.30 1,260

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:30:05	575.30	1,890
14:30:05	575.30	435
14:30:10	575.20	493
14:30:10	575.10	1,567
14:30:19	574.90	561
14:30:19	574.90	2,908
14:30:21	574.90	1,239
14:30:21	574.90	1,122
14:30:26	575.00	560
14:30:26	575.00	200
14:30:26	575.00	754
14:30:54	575.10	4,364
14:30:54	575.10	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:31:12 574.90 4,839

14:31:12 574.90 1,192

14:32:08 575.40 480

14:32:08 575.40 2,570

14:32:08 575.40 1,000

14:32:13 575.40 2,000

14:32:13 575.40 27

14:33:46 575.50 4,871

14:33:51 575.50 400

14:33:51 575.50 750

14:34:30 575.40 3,894

14:34:37 575.40 425

14:34:37 575.40 478

14:34:42 575.50 6,325

14:34:50 575.70 4,946

14:34:50 575.70 1,000

14:34:50 575.70 300

14:36:08 575.60 3,917

14:36:08 575.60 1,318

14:37:18 575.10 4,047

14:37:51 575.20 1,200

14:37:51 575.20 2,000

14:37:51 575.20 1,518

14:38:33 575.10 4,402

14:38:33 575.10 1,303

14:38:33 575.10 46

14:39:01	575.20	94
14:39:01	575.20	750
14:39:01	575.20	1,951
14:39:01	575.20	90
14:39:01	575.20	2,085
14:39:37	575.10	4,454
14:39:42	575.20	1,616
14:40:27	575.60	1,001
14:40:27	575.60	3,253
14:40:27	575.60	550
14:40:27	575.60	1,000
14:40:27	575.60	819

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:40:53	575.70	207
14:40:53	575.70	2,170
14:40:58	575.70	2,525
14:41:30	575.30	3,512
14:41:33	575.30	161
14:41:41	575.30	2,021
14:43:57	575.40	1,208
14:43:57	575.40	806
14:43:57	575.40	1,180
14:43:57	575.40	2,636
14:44:05	575.40	1,312
14:44:52	575.40	3,856
14:44:53	575.40	812

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:44:53	575.40	415
14:46:20	575.90	1,521
14:46:20	575.90	2,495
14:46:25	575.90	1,926
14:46:43	575.90	1,396
14:46:48	575.90	535
14:46:48	575.90	1,300
14:46:50	575.90	1,415
14:47:11	575.90	607
14:47:11	575.90	234
14:47:11	575.90	91
14:47:14	575.90	393
14:47:14	575.90	723

14:47:14	575.90	638
14:47:20	575.90	2,000
14:47:20	575.90	400
14:47:20	575.90	1,184
14:47:33	575.80	4,816
14:47:34	575.80	1,556
14:49:10	575.40	2,830
14:49:10	575.40	1,578
14:49:10	575.40	1,418
14:50:08	575.30	1,379
14:50:25	575.40	1,876
14:50:25	575.40	269
14:50:25	575.40	1,818

14:50:39	575.30	597
14:51:00	575.30	1,275
14:51:00	575.30	4,555
14:51:13	575.30	1,307
14:51:27	575.20	767
14:51:28	575.20	1,611
14:51:38	575.30	2,468
14:51:39	575.30	1,586
14:52:06	575.30	2,487
14:52:06	575.30	1,489
14:52:06	575.30	1,173
14:52:06	575.30	94

14:53:51	575.10	240
14:53:51	575.10	2,385
14:53:51	575.10	1,324
14:53:56	575.10	1,705
14:53:56	575.00	1,500
14:53:56	575.00	4,054
14:54:56	575.00	5,830
14:55:01	575.00	1,644
14:55:02	575.00	2,000
14:55:03	575.10	1,690
14:55:03	575.10	383
14:55:31	574.90	2,241
14:55:38	574.90	1,600

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:55:38 574.90 1,388

14:57:22 574.80 1,251

14:57:30 574.80 3,804

14:57:30 574.80 26

14:57:55 574.90 1,239

14:58:18 575.00 431

14:58:18 575.00 2,277

14:58:38 574.90 1,000

14:58:38 574.90 2,571

14:58:55 574.90 1,227

14:59:00 574.90 791

14:59:00 574.90 3,030

14:59:00 574.90 462

14:59:31 574.70 2,151

14:59:33 574.70 2,083

14:59:33 574.70 500

14:59:33 574.70 1,060

15:01:26 574.90 5,241

15:01:26 574.90 2,000

15:01:26 574.90 1,329

15:01:38 574.90 928

15:01:38 574.90 358

15:02:47 574.90 580

15:02:47 574.90 1,203

15:04:37 574.80 1,644

15:04:37 574.80 1,808

15:05:14 575.10 2,157

15:05:33 575.00 2,000

15:05:33 575.00 1,000

15:05:33 575.00 100

15:05:38 575.00 679

15:05:43 575.00 1,620

15:05:52 575.00 1,361

15:06:26 575.00 331

15:06:26 575.00 330

15:06:32 575.00 2,000

15:06:41 575.00 2,000

15:07:42 574.80 4,336

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:07:44	574.80	1,895
15:08:34	574.80	4,367
15:08:35	574.80	1,300
15:08:35	574.80	825
15:08:39	574.70	1,300
15:08:39	574.70	2,706
15:09:40	574.70	916
15:09:41	574.70	500
15:09:41	574.70	196
15:10:59	574.70	100
15:10:59	574.70	1,225
15:11:04	574.70	100
15:11:04	574.70	2,389

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:11:04 574.70 1,100

15:11:04 574.70 547

15:11:48 574.70 550

15:11:48 574.70 984

15:11:53 574.60 2,000

15:11:53 574.60 130

15:11:53 574.60 100

15:11:53 574.60 1,200

15:11:53 574.60 750

15:11:59 574.50 422

15:12:00 574.50 4,239

15:12:00 574.50 1,605

15:12:48 574.20 456

15:12:54 574.30 1,408

15:12:54 574.30 2,477

15:12:55 574.30 1,587

15:13:29 574.10 1,412

15:13:30 574.10 2,222

15:13:31 574.10 2,000

15:14:38 574.20 2,737

15:14:56 574.30 2,000

15:14:56 574.30 690

15:14:56 574.30 451

15:15:08 574.20 4,118

15:15:08 574.20 1,395

15:15:44 574.20 409

15:15:44 574.20 1,035

15:15:44 574.20 1,580

15:15:45 574.20 1,916

15:16:09 574.20 2,993

15:16:15 574.20 2,000

15:16:15 574.20 1,830

15:17:07 574.20 865

15:17:07 574.20 1,286

15:17:07 574.20 1,312

15:17:07 574.20 392

15:17:07 574.20 26

15:17:12 574.20 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:17:12	574.20	53
15:17:35	574.00	4,938
15:18:59	574.00	1,137
15:18:59	574.00	272
15:18:59	574.00	522
15:18:59	574.00	1,168
15:18:59	574.00	1,036
15:18:59	574.00	1,695
15:19:26	574.00	918
15:19:26	574.00	2,988
15:19:31	574.00	1,594
15:19:31	574.00	750
15:19:31	574.00	967

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:20:16 574.00 1,227

15:20:20 574.00 2,724

15:20:28 574.00 750

15:20:28 574.00 528

15:20:50 574.00 5,830

15:20:50 574.00 971

15:21:00 573.90 3,673

15:21:01 573.90 1,340

15:21:51 574.10 1,339

15:21:53 574.10 399

15:21:53 574.10 603

15:21:53 574.10 2,378

15:22:10 574.00 2,595

15:22:10 574.00 3,942

15:22:14 574.00 880

15:22:14 574.00 857

15:23:20 573.80 2,515

15:24:08 574.30 1,625

15:24:18 574.30 2,868

15:24:18 574.30 1,337

15:24:18 574.30 5,830

15:24:21 574.20 1,220

15:24:22 574.10 4,769

15:24:27 574.10 1,769

15:24:52 574.20 4,337

15:24:53 574.20 1,203

15:24:53	574.20	128
15:25:25	574.40	462
15:25:25	574.40	600
15:25:25	574.40	1,356
15:25:37	574.40	2,351
15:25:49	574.40	2,000
15:26:16	574.30	202
15:26:16	574.40	950
15:26:21	574.40	1,074
15:26:21	574.40	2,006
15:26:21	574.40	976
15:26:56	574.40	750

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:26:56	574.40	2,045
15:26:56	574.40	1,000
15:27:01	574.30	549
15:27:01	574.30	888
15:27:01	574.30	750
15:27:01	574.30	1,000
15:27:01	574.30	1,943
15:27:11	574.30	465
15:27:19	574.20	204
15:27:19	574.20	5,626
15:27:19	574.20	1,712
15:27:37	574.30	465
15:27:37	574.30	750

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:27:37 574.30 1,728

15:27:45 574.30 465

15:28:25 574.20 3,939

15:28:27 574.20 1,891

15:28:28 574.20 4,242

15:28:31 574.30 2,391

15:29:04 574.30 796

15:29:04 574.30 1,402

15:29:04 574.30 248

15:29:04 574.30 1,186

15:29:09 574.20 570

15:29:09 574.20 1,737

15:29:09 574.30 465

15:29:09 574.30 3,194

15:29:09 574.30 1,113

15:29:09 574.30 1,000

15:29:09 574.30 701

15:29:14 574.30 701

15:29:14 574.30 465

15:29:19 574.30 2,234

15:30:05 574.40 1,000

15:30:05 574.40 722

15:30:05 574.40 1,975

15:30:06 574.30 1,218

15:30:21 574.40 2,000

15:30:32 574.50 137

15:30:32 574.50 1,462

15:30:32 574.50 2,120

15:30:37 574.60 1,230

15:32:10 574.60 4,724

15:32:11 574.60 1,230

15:32:11 574.60 307

15:33:18 574.60 800

15:33:18 574.60 680

15:33:18 574.60 670

15:33:32 574.70 492

15:33:32 574.70 2,000

15:33:32 574.70 1,119

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:33:54	574.50	2,813
15:33:56	574.50	335
15:34:04	574.50	827
15:34:06	574.50	1,275
15:35:05	574.40	1,500
15:35:05	574.40	1,203
15:35:15	574.40	3,979
15:35:57	574.40	2,000
15:35:57	574.40	1,169
15:35:57	574.40	723
15:36:03	574.40	1,999
15:36:34	574.40	1,639
15:36:34	574.40	1,030

15:36:34 574.40 2,000

15:36:39 574.40 1,080

15:36:39 574.40 219

15:37:11 574.10 456

15:38:16 574.20 117

15:38:16 574.20 4,191

15:38:19 574.10 5,075

15:38:19 574.10 1,355

15:38:19 574.10 998

15:39:02 574.00 10,603

15:39:10 573.90 980

15:39:10 573.90 3,030

15:39:10 573.90 83

15:39:27 573.90 1,179

15:39:56 573.80 1,280

15:40:12 573.90 889

15:40:12 573.90 1,239

15:40:16 573.80 1,645

15:40:18 573.90 239

15:40:18 573.90 1,246

15:41:04 574.00 729

15:41:05 574.00 2,000

15:41:05 574.00 2,495

15:41:05 574.00 486

15:42:44 574.30 3,800

15:42:44 574.30 732

15:42:44	574.30	534
15:44:37	574.40	1,931
15:44:42	574.40	789
15:44:52	574.50	1,520
15:44:52	574.50	2,200
15:45:06	574.50	2,258
15:45:06	574.50	479
15:45:06	574.50	1,238
15:45:06	574.50	375
15:45:23	574.40	1,716
15:47:11	574.20	2,000
15:47:11	574.20	1,845

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:47:18	574.20	1,414
15:47:18	574.20	699
15:47:23	574.00	2,000
15:47:23	574.00	6,000
15:47:23	574.00	1,000
15:47:28	574.00	4,103
15:47:56	573.90	1,344
15:47:56	573.90	1,087
15:48:01	573.80	755
15:48:01	573.80	763
15:48:54	573.60	1,106
15:48:54	573.60	3,513
15:48:54	573.60	1,581

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:49:43 573.60 4,095

15:49:44 573.60 1,814

15:50:35 573.60 200

15:50:40 573.60 200

15:50:40 573.60 1,312

15:50:40 573.60 884

15:50:40 573.60 2,000

15:50:40 573.60 1,162

15:51:01 573.50 1,900

15:51:01 573.50 100

15:51:01 573.50 2,390

15:51:33 573.50 592

15:51:46 573.60 1,185

15:51:46	573.60	40
15:51:51	573.60	2,000
15:51:51	573.60	840
15:51:51	573.60	660
15:51:51	573.60	807
15:51:51	573.60	906
15:52:19	573.40	1,859
15:52:19	573.40	1,583
15:52:19	573.40	506
15:53:31	573.40	158
15:53:31	573.40	13
15:53:31	573.40	1,240
15:53:31	573.40	302

15:53:31 573.40 2,288

15:53:54 573.40 273

15:54:59 573.40 1,565

15:55:04 573.40 168

15:55:04 573.40 1,010

15:55:04 573.40 300

15:55:04 573.40 3,141

15:55:04 573.40 1,000

15:55:51 573.30 3,000

15:55:52 573.30 1,307

15:55:57 573.30 1,466

15:55:57 573.30 75

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:55:58	573.30	1,200
15:55:58	573.30	3,082
15:56:02	573.30	1,492
15:57:19	573.30	465
15:57:19	573.30	2,000
15:57:19	573.30	747
15:57:24	573.30	1,666
15:57:26	573.30	5,574
15:57:38	573.30	1,458
15:58:09	573.30	4,194
15:58:12	573.30	1,425
15:59:04	573.20	53
15:59:04	573.20	4,101

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:59:05 573.20 1,375

15:59:20 573.20 5,692

15:59:21 573.20 1,000

15:59:21 573.20 383

16:00:25 573.20 1,100

16:00:25 573.20 842

16:00:27 573.20 1,878

16:00:47 573.20 4,681

16:00:47 573.20 1,992

16:01:31 573.20 301

16:01:31 573.20 236

16:01:31 573.20 3,280

16:01:38 573.20 2,000

16:01:38	573.20	351
16:02:45	573.20	1,000
16:02:45	573.20	1,200
16:02:45	573.20	1,705
16:02:45	573.20	1,961
16:03:26	573.20	4,096
16:03:26	573.20	1,229
16:04:09	573.20	4,962
16:04:15	573.20	1,321
16:04:45	573.20	4,324
16:04:52	573.20	83
16:04:58	573.20	1,342
16:05:40	573.20	205

16:05:40 573.20 4,120

16:05:50 573.30 5,830

16:05:51 573.30 420

16:05:51 573.30 1,000

16:05:51 573.30 32

16:06:01 573.30 327

16:06:06 573.30 1,000

16:06:06 573.30 1,230

16:06:08 573.30 2,112

16:06:52 573.30 1

16:06:52 573.30 5,504

16:06:53 573.30 1,230

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:07:07	573.30	1,030
16:07:07	573.30	1,099
16:07:07	573.30	1,099
16:07:07	573.30	1,393
16:07:51	573.50	1,275
16:07:51	573.50	40
16:08:30	573.50	4,327
16:08:31	573.50	1,347
16:08:37	573.40	1,627
16:08:37	573.40	1,300
16:08:37	573.40	1,000
16:08:37	573.40	1,103
16:08:52	573.70	1,210

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:08:52	573.70	8
16:08:52	573.70	403
16:08:52	573.70	1,000
16:08:52	573.70	1,203
16:08:52	573.70	1,200
16:08:52	573.70	838
16:09:15	573.70	1,468
16:09:20	573.70	2,253
16:09:20	573.70	95
16:09:25	573.70	915
16:09:25	573.70	1,100
16:09:25	573.70	555
16:10:24	573.70	395

16:10:24	573.70	260
16:10:28	573.70	76
16:10:28	573.70	1,324
16:10:28	573.70	1,230
16:10:53	573.70	1,781
16:11:09	573.70	5,173
16:11:19	573.70	1,568
16:11:29	573.60	1,251
16:11:29	573.60	2,000
16:11:29	573.60	822
16:11:40	573.60	1,400
16:11:43	573.60	1,962
16:11:43	573.60	1,143

16:11:43 573.60 297

16:11:43 573.60 695

16:11:43 573.60 328

16:11:43 573.60 695

16:11:44 573.60 1,100

16:11:44 573.60 339

16:14:36 573.80 4,020

16:14:40 573.80 1,300

16:14:40 573.80 1,265

16:14:41 573.80 599

16:14:41 573.80 4,747

16:15:31 573.70 1,443

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:15:31	573.70	1,132
16:15:31	573.70	290
16:15:43	573.80	1,307
16:15:48	573.80	1,620
16:15:48	573.80	516
16:15:48	573.80	1,500
16:15:48	573.80	45
16:15:50	573.80	2,418
16:15:51	573.80	4,757
16:15:51	573.80	1,585
16:16:31	573.80	4,543
16:16:36	573.80	1,288
16:16:36	573.80	87

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:16:36	573.80	310
16:17:43	573.70	1,200
16:17:43	573.70	1,300
16:17:43	573.70	1,200
16:17:43	573.70	722
16:17:50	573.70	316
16:17:50	573.70	1,000
16:17:50	573.70	73
16:18:13	573.60	1,300
16:18:13	573.60	1,000
16:18:13	573.60	1,361
16:18:14	573.60	1,275
16:18:14	573.60	1,000

16:18:29 573.60 3,925

16:18:29 573.60 1,428

16:19:31 573.60 1,500

16:19:31 573.60 1,500

16:19:31 573.60 1,443

16:19:31 573.60 57

16:19:31 573.60 502

16:19:31 573.60 107

16:19:32 573.60 20

16:19:38 573.60 1,500

16:19:38 573.60 351

16:19:38 573.60 285

16:19:38 573.60 67

16:19:38 573.60 54

16:19:38 573.60 23

16:19:39 573.60 141

16:19:39 573.60 138

16:19:39 573.60 27

16:19:39 573.60 26

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: 23 September 2016