

HSBC HOLDINGS PLC
Form 6-K
October 04, 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 October

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

4 October 2016

Transaction in own shares

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

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

Date of purchase: 4 October 2016

Number of ordinary shares of US\$0.50 each purchased: 5,033,925

Highest price paid per share: £6.0180

Lowest price paid per share: £5.8980

Volume weighted average price paid per share: £5.9754

Following the purchase of these shares, the Company holds 124,671,174 of its ordinary shares in treasury and has 19,940,983,797 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,940,983,797. 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
------	-----------	----------

08:01:28	590.70	3,403
----------	--------	-------

08:01:28	590.70	1,801
----------	--------	-------

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:01:41 589.80 5,950

08:01:41 589.80 1,252

08:02:48 591.00 4,886

08:03:02 592.00 49

08:03:02 592.00 212

08:03:04 592.00 5,754

08:03:24 591.40 2,838

08:03:24 591.40 1,135

08:03:24 591.40 50

08:03:24 591.40 100

08:03:24 591.40 976

08:05:11 591.50 4,503

08:05:11 591.50 761

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:06:17 592.80 2,722

08:06:17 592.80 373

08:06:17 592.80 2,004

08:06:37 592.80 2,042

08:06:37 592.80 3,403

08:06:37 592.80 961

08:06:42 592.80 59

08:06:42 592.80 1,208

08:06:42 592.80 775

08:06:42 592.80 1,196

08:07:55 593.50 5,804

08:08:14 593.60 2,385

08:08:14 593.60 560

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:08:33 593.80 1,157

08:08:33 593.80 3,842

08:08:54 593.90 5,950

08:09:17 594.00 136

08:09:17 594.00 5,645

08:09:22 594.10 1,211

08:09:33 594.10 5,508

08:09:58 594.10 5,249

08:10:20 594.60 327

08:10:20 594.60 5,458

08:10:20 594.60 183

08:10:36 593.90 3,692

08:10:36 593.90 1,895

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:10:36 593.90 363

08:10:41 593.70 272

08:10:41 593.70 984

08:10:57 593.70 4,031

08:10:57 593.70 1,727

08:11:28 593.70 2,000

08:11:53 593.60 978

08:11:53 593.60 4,243

08:12:31 594.00 1,629

08:12:31 594.00 3,919

08:12:40 593.80 5,950

08:13:03 594.20 595

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:13:03	594.20	3,826
08:13:06	594.10	1,165
08:13:06	594.10	293
08:13:19	593.90	2,417
08:13:19	593.90	3,533
08:13:29	593.80	1,284
08:13:47	593.70	4,891
08:14:19	593.50	4,589
08:14:19	593.50	1,361
08:14:19	593.50	1,212
08:14:33	593.00	264
08:14:33	593.00	2,000
08:14:33	593.10	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:14:33	593.10	461
08:14:44	592.80	950
08:14:44	592.80	5,000
08:14:44	592.80	1,150
08:14:44	592.80	501
08:15:05	593.10	2,343
08:15:05	593.10	1,264
08:15:05	593.10	2,343
08:15:52	593.30	1,896
08:15:52	593.30	3,400
08:15:52	593.30	35
08:16:00	593.20	694
08:16:00	593.20	803

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:16:00 593.20 2,114

08:16:00 593.20 1,494

08:16:00 593.20 2,342

08:16:25 593.00 3,199

08:16:25 593.00 1,375

08:16:49 593.00 5,950

08:17:13 593.30 1,925

08:17:13 593.30 3,458

08:17:33 593.00 2,494

08:17:33 593.00 5,950

08:18:13 593.10 1,493

08:18:13 593.10 3,516

08:18:16 593.00 94

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:18:16 593.00 5,481

08:18:38 593.10 1,388

08:18:38 593.10 2,163

08:18:40 593.10 2,298

08:19:33 593.60 1,000

08:19:33 593.60 2,000

08:19:33 593.60 11

08:19:33 593.60 1,814

08:19:54 593.80 591

08:19:54 593.80 695

08:20:03 593.90 5,950

08:20:21 594.00 800

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:20:21	594.00	4,525
08:21:00	593.50	2,327
08:21:00	593.50	3,623
08:21:31	593.50	2,000
08:21:31	593.50	350
08:21:54	593.70	147
08:21:54	593.70	745
08:21:54	593.70	847
08:21:54	593.70	1,150
08:21:54	593.70	1,204
08:21:54	593.70	1,233
08:22:04	593.30	5,950
08:22:28	593.10	1,316

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:22:28	593.10	745
08:22:28	593.10	3,889
08:22:54	593.20	2,000
08:22:54	593.20	1,060
08:22:54	593.20	2,890
08:23:23	593.10	81
08:23:23	593.10	1,931
08:23:23	593.10	250
08:23:23	593.10	1,948
08:23:30	593.20	2,000
08:23:38	593.00	5,950
08:24:02	593.00	1,686
08:24:03	593.00	367

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:24:03 593.00 669

08:24:03 593.00 570

08:24:03 593.00 3,281

08:24:03 593.00 592

08:24:03 593.00 471

08:24:20 593.00 5,563

08:24:43 593.10 1,629

08:24:43 593.10 1,167

08:24:43 593.10 822

08:24:43 593.10 209

08:24:43 593.10 1,497

08:25:13 593.00 5,772

08:25:26 593.10 429

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:25:28 593.10 5,383

08:25:59 594.00 4,786

08:26:17 594.40 5,470

08:26:39 594.80 5,272

08:27:01 594.60 1,200

08:27:01 594.60 54

08:27:07 594.60 1,614

08:27:07 594.60 2,120

08:27:07 594.60 30

08:27:07 594.60 725

08:27:07 594.60 825

08:27:07 594.60 488

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:27:30	594.70	5,855
08:27:51	594.70	5,160
08:28:21	594.60	5,950
08:28:36	594.40	444
08:28:36	594.40	572
08:28:36	594.40	2,921
08:28:36	594.40	1,729
08:29:17	594.40	2,000
08:29:17	594.40	1,000
08:29:20	594.30	5,950
08:29:34	594.70	5,441
08:29:54	594.80	4,535
08:30:07	594.60	130

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:30:07 594.60 2,000

08:30:07 594.60 26

08:30:07 594.60 1,300

08:30:07 594.60 1,000

08:30:07 594.60 1,167

08:30:48 594.90 3,331

08:30:49 594.90 2,437

08:31:14 594.90 5,950

08:31:26 594.70 2,825

08:31:27 594.70 2,926

08:32:20 594.80 4,590

08:32:20 594.80 5,950

08:32:31 594.70 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:32:31 594.70 1,136

08:32:41 594.50 5,354

08:33:02 594.30 5,890

08:33:02 594.30 60

08:33:35 594.60 5,100

08:33:55 594.90 1,592

08:33:58 594.80 5,950

08:34:19 594.80 5,721

08:35:02 594.90 5,928

08:35:12 594.70 2,358

08:35:12 594.70 1,040

08:35:12 594.70 2,447

08:35:32 594.60 386

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:35:32 594.60 2,614

08:35:32 594.60 247

08:35:32 594.60 725

08:35:32 594.60 1,978

08:36:05 594.60 399

08:36:05 594.60 5,489

08:36:33 594.50 640

08:36:33 594.50 1,120

08:36:39 594.50 636

08:36:39 594.50 2,986

08:37:03 594.70 2,198

08:37:03 594.70 3,752

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:37:35	594.80	266
08:37:35	594.80	1,364
08:37:35	594.80	4,240
08:38:13	595.00	1,530
08:38:13	595.00	5,158
08:38:13	595.00	324
08:38:18	594.90	2,191
08:38:18	594.90	1,124
08:38:36	594.90	5,950
08:38:36	594.90	1,792
08:39:12	594.80	522
08:39:12	594.80	592
08:39:12	594.80	4,836

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:39:39 594.70 5,950

08:40:13 594.70 5,950

08:40:26 594.40 343

08:40:26 594.40 1,855

08:40:26 594.40 3,752

08:40:56 594.60 684

08:40:56 594.60 5,266

08:41:32 594.40 5,950

08:42:02 594.40 5,724

08:42:43 594.60 5,950

08:43:48 594.80 412

08:43:48 594.80 4,841

08:44:19 594.80 258

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:44:19 594.80 5,692

08:45:02 594.90 2,426

08:45:02 594.90 2,000

08:45:02 594.90 1,006

08:45:07 594.80 100

08:45:07 594.80 1,000

08:45:07 594.80 116

08:45:30 594.90 619

08:45:30 594.90 2,000

08:45:30 594.90 1,000

08:45:30 594.90 1,000

08:45:30 594.90 100

08:45:36 594.90 172

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:45:36 594.90 5,720

08:45:36 594.90 58

08:45:57 594.90 1,234

08:46:10 594.90 4,875

08:47:18 594.50 926

08:47:18 594.50 2,000

08:47:18 594.50 765

08:47:18 594.50 1,000

08:47:18 594.50 8

08:47:23 594.50 1,000

08:47:23 594.50 2,000

08:47:23 594.50 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:47:33	594.70	1,168
08:47:48	594.80	2,616
08:47:48	594.80	2,478
08:47:53	594.80	2,000
08:47:53	594.80	1,465
08:48:18	594.70	4,257
08:48:18	594.70	1,115
08:48:39	594.70	5,207
08:48:39	594.70	743
08:48:51	594.60	5,950
08:49:25	594.50	5,950
08:49:53	594.50	683
08:49:53	594.50	1,049

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:50:13 594.50 5,950

08:50:13 594.50 106

08:50:13 594.50 3,834

08:50:40 594.30 5,950

08:51:04 594.00 2,653

08:51:04 594.00 2,198

08:51:04 594.00 1,092

08:51:51 593.60 1,300

08:51:51 593.60 418

08:51:51 593.60 4,232

08:52:00 593.50 5,946

08:52:44 593.60 5,950

08:53:27 593.50 1,234

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:53:27 593.50 1,000

08:53:27 593.50 2,000

08:53:27 593.50 862

08:53:34 593.40 2,118

08:53:34 593.40 1,784

08:53:34 593.40 2,048

08:53:59 593.80 5,223

08:53:59 593.80 192

08:54:24 594.00 1,432

08:54:35 594.10 752

08:54:41 594.20 2,000

08:54:41 594.20 569

08:54:41 594.20 1,527

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:54:57 594.20 5,950

08:55:26 594.10 960

08:55:29 594.10 1,120

08:55:32 594.10 1,040

08:55:33 594.10 1,099

08:55:35 594.10 80

08:55:35 594.10 1,651

08:55:48 594.10 2,000

08:55:50 593.90 2,000

08:55:55 593.90 2,211

08:55:55 593.90 77

08:56:17 593.80 345

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:56:17	593.80	2,000
08:56:17	593.80	1,000
08:56:17	593.80	1,781
08:56:17	593.80	221
08:56:17	593.80	553
08:56:17	593.80	50
08:56:17	593.80	710
08:56:18	593.80	911
08:56:18	593.80	154
08:57:11	593.70	2,000
08:57:11	593.80	1,000
08:57:11	593.80	1,940
08:57:22	593.80	5,950

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:57:39 593.70 1,429

08:57:39 593.70 1,200

08:57:39 593.70 1,000

08:57:39 593.70 1,000

08:57:39 593.70 1,238

08:58:40 593.90 2,961

08:58:40 593.90 2,000

08:58:40 593.90 799

08:58:42 593.80 2,000

08:58:43 593.80 3,950

08:59:34 594.00 127

08:59:34 594.00 5,334

08:59:40 593.90 109

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:59:40 593.90 5,841

09:00:21 594.10 244

09:00:21 594.10 5,241

09:00:49 594.40 963

09:00:49 594.40 2,000

09:00:49 594.40 2,987

09:01:19 594.40 103

09:01:19 594.40 77

09:01:19 594.40 647

09:01:19 594.40 4,340

09:01:55 594.20 1,796

09:02:01 594.20 3,846

09:02:01 594.20 308

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:02:28 594.00 1,443

09:02:28 594.00 1,461

09:02:29 594.00 380

09:02:29 594.00 2,666

09:02:50 593.80 628

09:02:50 593.80 17

09:02:50 593.80 202

09:02:50 593.80 626

09:02:52 593.80 6

09:02:52 593.80 73

09:03:13 594.10 2,000

09:03:13 594.10 109

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:03:13	594.10	100
09:03:13	594.10	2,752
09:03:13	594.10	22
09:03:43	594.20	4,922
09:03:44	594.20	1,335
09:03:49	594.10	5,300
09:03:49	594.10	267
09:04:52	594.30	1,000
09:04:52	594.30	2,000
09:04:57	594.30	1,060
09:04:57	594.30	100
09:04:57	594.30	5,950
09:04:57	594.30	2,167

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:05:40 594.10 1,256

09:05:40 594.10 154

09:05:40 594.10 2,000

09:05:40 594.10 1,383

09:05:55 594.00 131

09:05:55 594.00 5,819

09:06:23 593.90 168

09:06:23 593.90 5,782

09:06:51 593.80 1,586

09:06:56 593.80 94

09:06:56 593.80 3,000

09:06:56 593.80 2,104

09:06:56 593.80 752

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:07:49	594.00	419
09:07:49	594.00	3,790
09:07:49	594.00	1,900
09:07:49	594.00	2,000
09:07:50	594.00	1,000
09:07:50	594.00	949
09:08:12	594.00	139
09:08:32	594.00	1,140
09:08:32	594.00	680
09:08:33	594.00	1
09:08:33	594.00	1,000
09:08:33	594.00	1,000
09:08:33	594.00	2,000

09:08:52 594.00 5,891

09:09:00 594.10 1,378

09:09:18 594.00 274

09:09:18 594.00 1,921

09:09:18 594.00 2,809

09:09:40 593.80 5,950

09:09:47 593.80 1,198

09:10:06 593.90 2,909

09:10:06 593.90 443

09:10:06 593.90 1,912

09:10:39 594.00 2,415

09:10:40 594.00 117

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:10:46	594.00	3,214
09:11:10	593.90	792
09:11:10	593.90	681
09:11:17	594.00	3,225
09:11:17	594.00	248
09:11:17	594.00	2,477
09:11:48	593.80	1,694
09:12:14	593.90	1,209
09:12:14	593.90	829
09:12:19	594.00	1,300
09:12:19	594.00	75
09:12:26	594.00	2,000
09:12:26	594.00	969

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:12:29	593.90	651
09:12:29	593.90	5,299
09:12:45	593.90	2,507
09:13:26	593.90	5,950
09:14:05	593.40	1,446
09:14:17	593.40	4,634
09:14:17	593.40	530
09:14:17	593.40	786
09:14:27	592.90	2,495
09:14:27	592.90	1,000
09:14:28	592.90	1,427
09:15:13	593.30	1,256
09:15:30	593.40	4,045

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:15:30 593.40 1,239

09:15:41 593.30 5,344

09:16:09 592.90 2,335

09:16:10 592.90 1,839

09:16:10 592.90 1,388

09:16:45 593.00 1,960

09:16:46 593.00 866

09:16:49 593.00 1,039

09:16:49 593.00 2,085

09:17:28 593.40 1,389

09:17:44 593.50 2,000

09:17:44 593.50 1,391

09:17:44 593.50 517

09:17:55	593.70	400
09:17:55	593.70	1,000
09:17:55	593.70	896
09:18:00	593.60	2,984
09:18:00	593.60	2,966
09:18:39	593.60	5,650
09:18:55	593.80	4,988
09:19:35	594.00	5,703
09:20:03	594.00	5,872
09:20:03	594.00	78
09:20:51	594.10	5,950
09:21:22	594.10	2,143

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:21:22	594.10	3,111
09:22:23	594.40	680
09:22:23	594.40	5,270
09:22:43	594.30	972
09:22:44	594.30	533
09:22:44	594.30	997
09:22:44	594.30	1,200
09:22:44	594.30	43
09:22:44	594.30	57
09:22:44	594.30	629
09:22:44	594.30	1,201
09:23:44	594.40	1,348
09:23:44	594.40	790

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:23:44 594.40 2,337

09:23:44 594.40 974

09:23:44 594.40 422

09:23:44 594.40 996

09:24:02 594.30 5,266

09:24:35 594.10 5,409

09:24:50 594.10 950

09:24:50 594.10 520

09:25:11 594.10 872

09:25:11 594.10 1,800

09:25:11 594.10 3,047

09:25:11 594.10 83

09:25:52 594.10 5,581

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:26:25 594.00 5,895

09:27:13 593.90 1,713

09:27:13 593.90 657

09:27:13 593.90 3,580

09:28:13 594.30 2,000

09:28:13 594.30 812

09:28:32 594.30 5,950

09:28:37 594.20 2,145

09:28:53 594.20 100

09:28:53 594.20 592

09:28:53 594.20 617

09:29:06 594.10 5,818

09:29:43 594.30 5,950

09:30:43 594.00 5,578

09:30:43 594.00 68

09:31:05 594.20 325

09:31:05 594.20 5,246

09:31:41 593.80 5,950

09:32:18 594.00 1,474

09:32:18 594.00 1,000

09:32:18 594.00 1,502

09:32:18 594.00 2,000

09:32:18 594.00 328

09:32:35 593.90 1,383

09:32:35 593.90 569

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:32:35	593.90	1,531
09:32:35	593.90	623
09:32:35	593.90	973
09:32:35	593.90	2,823
09:33:08	593.80	4,681
09:33:28	593.90	2,000
09:33:28	593.90	96
09:33:28	593.90	573
09:33:28	593.90	1,437
09:33:28	593.90	1,844
09:34:31	593.90	231
09:34:38	593.90	4,580
09:34:39	593.90	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:34:39 593.90 1,000

09:34:39 593.90 1,853

09:34:39 593.90 1,290

09:35:16 593.90 5,950

09:35:16 593.90 332

09:35:16 593.90 1,258

09:35:23 593.80 1,295

09:36:02 593.90 5,913

09:36:35 594.00 1,120

09:36:35 594.00 2,899

09:37:42 593.90 424

09:37:42 593.90 1,100

09:37:42 593.90 1,100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:37:42 593.90 1,000

09:37:42 593.90 900

09:37:42 593.90 1,000

09:37:42 593.90 426

09:37:53 593.70 5,950

09:37:54 593.70 1,389

09:38:28 593.70 5,523

09:39:43 593.90 2,366

09:39:43 593.90 2,707

09:40:07 593.80 2,975

09:40:07 593.80 262

09:40:07 593.80 63

09:40:20 593.90 2,321

09:40:20	593.90	995
09:40:33	594.00	5,950
09:41:06	593.80	1,721
09:41:06	593.80	4,229
09:41:59	593.80	274
09:42:01	593.80	5,676
09:42:33	593.80	1,038
09:42:33	593.80	162
09:42:33	593.80	187
09:42:33	593.80	2,904
09:43:13	594.00	1,602
09:43:15	594.00	5,950

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:43:18	594.10	2,001
09:43:42	593.90	3,792
09:43:42	593.90	1,117
09:44:35	593.80	5,950
09:45:05	593.50	2,849
09:45:05	593.50	2,404
09:45:47	593.70	21
09:45:47	593.70	3,793
09:45:47	593.70	1,321
09:45:47	593.70	815
09:46:24	593.50	1,454
09:46:24	593.50	2,000
09:46:24	593.50	2,496

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:47:01 593.30 5,950

09:47:59 593.90 5,950

09:48:14 594.10 5,228

09:49:20 594.40 2,000

09:49:30 594.50 4,106

09:49:33 594.50 5,950

09:49:36 594.50 1,648

09:49:36 594.50 1,873

09:50:20 594.20 80

09:50:20 594.20 2,328

09:51:02 594.50 2,578

09:51:02 594.50 3,138

09:51:40 594.60 1,443

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:51:40	594.60	886
09:51:40	594.60	702
09:51:40	594.60	1,514
09:51:45	594.60	1,405
09:52:26	594.60	5,863
09:53:06	594.50	3,700
09:53:06	594.50	2,250
09:53:39	594.50	5,950
09:54:29	594.50	3,788
09:54:29	594.50	346
09:54:29	594.50	1,583
09:54:53	594.60	675
09:54:56	594.60	1,919

09:55:04	594.60	300
09:55:10	594.60	100
09:55:14	594.60	1,400
09:55:26	594.80	1,956
09:55:32	594.70	3,001
09:55:32	594.70	287
09:55:32	594.70	2,010
09:56:04	594.60	1,436
09:56:19	594.50	3,685
09:56:19	594.50	1,400
09:56:55	594.20	1,100
09:56:55	594.20	4,565

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:56:55	594.20	285
09:58:11	594.50	2,000
09:58:16	594.50	9
09:58:16	594.50	5,637
09:58:16	594.50	3,603
09:58:49	594.60	1,487
09:58:55	594.50	788
09:59:12	594.50	3,788
09:59:12	594.50	95
09:59:12	594.50	1,154
09:59:39	594.50	140
09:59:39	594.50	277
09:59:39	594.50	5,163

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:00:40 594.50 5,931

10:01:14 594.30 3,344

10:01:14 594.30 2,606

10:01:49 594.30 255

10:01:49 594.30 2,742

10:01:49 594.30 699

10:01:49 594.30 220

10:01:49 594.30 1,279

10:01:49 594.30 339

10:02:20 594.30 5,934

10:03:02 594.20 1,222

10:03:02 594.20 461

10:03:02 594.20 4,267

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:03:40 594.10 2,674

10:03:57 594.30 514

10:03:57 594.30 3,564

10:04:24 594.30 795

10:04:24 594.30 4,966

10:05:23 594.30 5,850

10:05:47 594.10 5,395

10:05:47 594.10 53

10:06:18 593.80 3,608

10:06:18 593.80 2,342

10:06:19 593.80 759

10:07:07 593.60 5,950

10:07:44 593.60 5,950

10:08:20 593.70 1,000

10:08:21 593.70 2,500

10:08:21 593.70 2,450

10:09:13 593.80 5,950

10:09:47 593.80 4,364

10:09:47 593.80 971

10:09:47 593.80 615

10:10:12 593.90 230

10:10:12 593.90 2,198

10:10:12 593.90 3,522

10:10:50 594.00 3,308

10:10:50 594.00 2,177

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:11:34	594.20	8
10:11:34	594.20	1,920
10:11:34	594.20	270
10:11:34	594.20	3,752
10:12:52	594.50	5,634
10:13:04	594.40	5,858
10:13:04	594.40	92
10:14:18	594.30	341
10:14:18	594.30	1,092
10:14:18	594.30	2,805
10:14:18	594.30	2,000
10:14:18	594.30	152
10:15:04	594.30	975

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:15:04 594.30 1,242

10:15:05 594.30 68

10:15:05 594.30 2,821

10:15:25 594.20 615

10:15:25 594.20 255

10:15:25 594.20 258

10:15:25 594.20 2,200

10:15:25 594.20 1,700

10:15:25 594.20 758

10:15:34 594.10 168

10:15:34 594.10 168

10:15:34 594.10 974

10:16:18 594.10 1,506

10:16:18	594.10	744
10:16:18	594.10	2,000
10:16:18	594.10	1,000
10:16:18	594.10	270
10:16:57	594.10	1,713
10:16:57	594.10	593
10:16:57	594.10	2,242
10:17:02	594.10	729
10:17:02	594.10	736
10:17:25	594.20	313
10:17:25	594.20	1,211
10:17:26	594.20	1,799
10:17:26	594.20	1,451

10:17:26 594.20 1,176

10:17:43 594.10 5,950

10:18:30 594.00 300

10:18:30 594.00 5,650

10:18:59 593.90 801

10:19:00 593.90 10

10:19:13 593.90 2,000

10:19:13 593.90 2,928

10:20:04 594.00 2,077

10:20:04 594.00 2,400

10:20:04 594.00 1,473

10:20:13 593.90 1,253

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:20:13	593.90	153
10:20:58	594.30	504
10:20:58	594.30	1,000
10:20:59	594.30	1,000
10:20:59	594.30	2,163
10:20:59	594.30	381
10:21:03	594.20	2,841
10:21:11	594.20	2,413
10:21:54	594.20	17
10:21:54	594.20	2,000
10:21:54	594.20	3,903
10:22:40	594.40	5,512
10:22:51	594.50	1,197

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:23:06 594.30 3,789

10:23:06 594.30 1,295

10:24:58 594.40 5,888

10:24:58 594.40 4,871

10:25:33 594.70 553

10:25:33 594.70 2,146

10:25:33 594.70 2,701

10:26:00 594.70 5,873

10:26:58 595.00 5,950

10:27:20 595.00 5,618

10:28:11 595.20 1,495

10:28:11 595.20 1,063

10:28:12 595.20 12

10:28:32	595.80	56
10:28:37	595.80	1,300
10:28:37	595.80	2,000
10:28:37	595.80	981
10:28:53	595.60	1,011
10:29:06	595.60	1,425
10:29:07	595.60	100
10:29:40	595.60	509
10:29:40	595.60	59
10:29:40	595.60	1,718
10:29:40	595.60	2,000
10:29:40	595.60	440
10:29:40	595.60	827

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:29:40	595.60	475
10:29:43	595.70	2,000
10:29:43	595.70	70
10:29:51	595.70	1,360
10:30:23	595.50	2,205
10:30:43	595.60	742
10:30:43	595.60	912
10:30:43	595.60	1,000
10:30:43	595.60	719
10:31:03	595.80	911
10:31:03	595.80	1,256
10:31:03	595.80	3,783

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:31:54	595.80	654
10:31:54	595.80	5,161
10:32:25	596.00	5,650
10:33:34	595.90	5,950
10:34:09	595.50	5,501
10:34:48	595.40	839
10:34:49	595.40	1,021
10:34:49	595.40	693
10:34:50	595.40	30
10:35:04	595.40	1,072
10:35:17	595.40	13
10:35:19	595.40	476
10:35:22	595.40	6

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:35:23 595.40 1,800

10:36:10 595.40 100

10:36:50 595.40 439

10:36:51 595.40 313

10:36:51 595.40 903

10:36:51 595.40 6

10:36:59 595.40 4,203

10:37:00 595.40 421

10:37:00 595.40 1,000

10:37:00 595.40 1,000

10:37:00 595.40 1,000

10:37:00 595.40 981

10:37:00 595.40 908

10:37:01 595.40 1,092

10:37:01 595.40 751

10:37:37 595.30 500

10:37:38 595.30 1,500

10:37:38 595.30 401

10:37:38 595.30 991

10:37:47 595.30 1,500

10:38:07 595.50 1,429

10:38:07 595.50 4,521

10:39:41 596.00 5,803

10:40:00 595.90 5,950

10:41:11 596.10 907

10:41:11 596.10 563

10:41:11 596.10 2,905

10:41:26 596.20 1,527

10:41:26 596.20 1,000

10:41:26 596.20 2,000

10:41:46 596.30 2,198

10:42:04 596.00 1,100

10:42:04 596.00 590

10:42:18 596.00 3,000

10:42:19 596.00 1,030

10:42:19 596.00 1,266

10:43:14 596.20 2,824

10:43:15 596.20 1,166

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:43:24	596.20	1,960
10:44:23	596.30	3,196
10:44:23	596.30	1,360
10:44:23	596.30	1,394
10:44:43	596.10	5,950
10:46:04	596.20	479
10:46:04	596.20	2,004
10:46:04	596.20	907
10:46:04	596.20	1,000
10:46:09	596.20	1,477
10:46:09	596.20	602
10:46:24	596.50	1,864
10:46:35	596.50	4,085

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:47:13 596.70 5,660

10:48:17 596.60 1,523

10:48:17 596.60 4,021

10:49:00 596.70 176

10:49:00 596.70 4,272

10:49:00 596.70 1,181

10:49:34 596.80 1,000

10:49:34 596.80 479

10:49:46 596.80 2,377

10:49:58 596.80 3,360

10:50:48 597.30 4,934

10:51:59 597.10 2,563

10:51:59 597.10 864

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:51:59	597.10	804
10:51:59	597.10	1,719
10:52:12	597.10	1,207
10:52:28	597.10	5,493
10:53:36	596.70	5,430
10:54:04	596.70	3,737
10:54:04	596.70	2,213
10:54:42	596.70	892
10:54:43	596.70	4,750
10:55:52	597.00	5,578
10:57:11	597.30	2,198
10:57:16	597.50	305
10:57:16	597.50	965

10:57:21 597.50 1,460

10:57:21 597.50 1,238

10:57:36 597.60 57

10:57:36 597.60 5,893

10:58:40 597.80 486

10:58:40 597.80 4,924

10:59:58 598.00 5,767

11:00:03 597.90 3,307

11:00:03 597.90 2,643

11:01:11 597.80 5,950

11:01:50 597.70 5,458

11:02:06 597.60 480

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:02:06	597.60	717
11:02:27	597.70	253
11:02:31	597.70	911
11:02:58	597.70	5,950
11:02:58	597.70	1,000
11:02:58	597.70	1,319
11:02:58	597.70	1,871
11:03:11	597.40	1,599
11:04:04	597.30	814
11:04:04	597.30	393
11:04:04	597.30	157
11:04:04	597.30	539
11:04:04	597.30	160

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:04:04 597.30 2,038

11:04:04 597.30 819

11:04:47 597.00 5,950

11:05:54 597.20 1,299

11:06:14 597.60 2,000

11:06:14 597.60 1,000

11:06:24 597.60 1,734

11:06:25 597.60 5,192

11:06:31 597.60 758

11:07:44 597.50 724

11:07:44 597.50 1,076

11:08:15 597.70 1,522

11:08:15 597.70 532

11:08:15 597.70 1,049

11:08:20 597.70 76

11:08:20 597.70 1,199

11:08:20 597.70 536

11:08:24 597.70 5,201

11:09:05 597.50 5,950

11:10:06 597.10 5,950

11:10:59 597.00 2,037

11:11:11 597.00 3,651

11:11:14 597.10 59

11:11:14 597.10 1,385

11:11:29 597.10 1,589

11:11:29 597.10 4,214

11:12:28 597.10 813

11:12:28 597.10 592

11:12:28 597.10 3,419

11:13:19 597.20 4,264

11:13:25 597.20 1,686

11:13:29 597.20 1,264

11:14:23 597.20 1,149

11:14:23 597.20 2,928

11:14:23 597.20 1,000

11:14:24 597.20 404

11:14:33 597.10 10

11:14:33 597.10 1,243

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:14:33	597.10	2,225
11:14:33	597.10	2,000
11:14:33	597.10	1,600
11:14:36	597.10	2,350
11:15:51	596.90	766
11:16:11	596.80	5,169
11:17:31	596.90	1,422
11:17:31	596.90	2,000
11:17:31	596.90	1,000
11:17:31	596.90	1,000
11:17:31	596.90	404
11:18:19	596.90	1,971
11:18:19	596.90	964

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:18:19	596.90	100
11:18:19	596.90	1,436
11:18:19	596.90	1,290
11:19:06	597.00	2,781
11:19:06	597.00	2,000
11:19:06	597.00	1,913
11:19:38	597.00	5,687
11:20:47	597.10	1,311
11:20:47	597.10	2,783
11:20:47	597.10	100
11:20:47	597.10	2,000
11:20:47	597.10	391
11:21:29	597.00	5,783

11:22:44 597.10 2,000

11:22:44 597.10 2,000

11:22:44 597.10 861

11:22:59 597.30 990

11:23:30 597.40 2,397

11:23:30 597.40 1,200

11:23:30 597.40 1,692

11:23:30 597.40 593

11:24:08 597.50 5,926

11:24:45 597.40 130

11:24:55 597.50 5,643

11:25:30 597.50 4,697

11:25:30 597.50 1,253

11:26:34 597.50 1,147

11:27:00 597.50 1,138

11:27:00 597.50 2,276

11:27:00 597.50 1,268

11:27:14 597.50 1,776

11:27:14 597.50 1,758

11:27:14 597.50 440

11:27:14 597.50 431

11:27:14 597.50 226

11:27:15 597.50 1,319

11:28:00 597.50 1,224

11:28:15 597.50 2,719

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:28:16	597.50	1,935
11:29:09	597.40	5,353
11:29:48	597.30	3,994
11:29:48	597.30	752
11:29:48	597.30	1,062
11:30:03	597.20	1,299
11:30:35	597.10	483
11:30:35	597.10	4,419
11:31:27	596.70	136
11:31:27	596.70	70
11:31:27	596.70	191
11:31:27	596.70	249
11:31:27	596.70	74

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:31:27	596.70	332
11:31:27	596.70	193
11:31:27	596.70	3,401
11:31:28	596.70	1,304
11:32:52	596.80	2,133
11:32:52	596.80	3,148
11:32:52	596.80	669
11:33:27	596.60	5,950
11:34:08	596.30	1,452
11:34:08	596.30	4,498
11:35:04	596.50	1,527
11:35:04	596.50	4,423
11:35:52	596.10	84

11:35:52	596.10	992
11:35:52	596.10	745
11:35:52	596.10	374
11:35:54	596.10	511
11:35:54	596.10	1,687
11:35:54	596.10	577
11:36:29	596.20	1,030
11:37:07	596.30	497
11:37:14	596.30	2,016
11:37:24	596.30	2,000
11:37:29	596.30	1,297
11:37:36	596.40	489
11:37:36	596.40	5,368

11:38:38 596.10 732

11:38:38 596.10 90

11:38:39 596.10 1,333

11:38:39 596.10 1,353

11:39:08 596.10 2,442

11:39:16 596.00 1,256

11:39:32 595.70 4,516

11:39:32 595.70 277

11:40:26 595.60 3,535

11:40:26 595.60 2,086

11:41:18 595.50 2,561

11:41:18 595.50 616

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:41:18	595.50	1,744
11:41:18	595.50	1,029
11:42:07	595.50	1,363
11:42:07	595.50	10
11:42:07	595.50	89
11:42:08	595.40	2,000
11:42:08	595.40	1,416
11:42:08	595.40	2,534
11:43:04	595.00	4,943
11:43:51	594.70	3,947
11:43:52	594.70	2,003
11:44:56	594.50	5,950
11:44:58	594.60	1,246

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:45:37 594.60 2,745

11:45:39 594.70 482

11:45:39 594.70 1,837

11:46:58 594.40 5,950

11:48:48 595.10 810

11:48:48 595.10 2,000

11:48:48 595.10 1,000

11:48:48 595.10 1,000

11:48:48 595.10 100

11:48:53 595.10 3,024

11:48:53 595.10 2,000

11:48:53 595.10 1,445

11:49:22 595.00 2,300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:50:07 595.50 2,120

11:50:08 595.50 2,495

11:50:08 595.50 650

11:51:29 595.90 961

11:51:29 595.90 3,779

11:53:00 595.90 39

11:53:00 595.90 5,408

11:53:00 595.90 111

11:53:21 595.80 1,279

11:53:57 596.00 120

11:53:57 596.00 1,972

11:53:57 596.00 2,000

11:53:57 596.00 28

11:55:34 596.30 369

11:55:34 596.30 365

11:55:35 596.30 21

11:55:35 596.30 1,000

11:55:35 596.30 2,198

11:55:35 596.30 78

11:55:35 596.30 110

11:55:35 596.30 1,342

11:56:44 596.70 2,000

11:56:44 596.70 1,000

11:56:44 596.70 1,488

11:56:44 596.70 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:56:45	596.70	341
11:56:48	596.70	2,875
11:57:00	596.70	1,081
11:57:00	596.70	322
11:57:00	596.70	5,373
11:57:21	596.60	2,412
11:58:26	596.70	5,950
11:59:20	596.80	6,316
11:59:43	596.90	426
11:59:43	596.90	1,081
11:59:53	596.90	1,196
11:59:58	597.00	2,809
12:02:28	597.60	2,791

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:02:29 597.60 2,004

12:03:27 597.50 5,950

12:04:03 597.60 715

12:04:03 597.60 519

12:04:15 597.70 981

12:04:49 597.80 4,542

12:05:11 597.70 5,950

12:06:27 597.90 1,647

12:06:27 597.90 1,162

12:06:27 597.90 2,461

12:07:05 597.80 5,950

12:07:48 597.80 2,400

12:07:48 597.80 3,550

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:08:14 597.70 5,950

12:09:29 598.00 7,054

12:09:34 598.00 3,702

12:09:48 597.90 1,916

12:10:50 597.10 2,000

12:10:50 597.10 950

12:10:50 597.10 1,000

12:10:50 597.10 1,286

12:11:15 597.00 871

12:11:15 597.00 5,079

12:12:17 596.80 2,943

12:12:31 597.00 353

12:12:31 597.00 1,571

12:12:31 597.00 1,937

12:12:57 597.10 400

12:13:10 597.20 716

12:13:10 597.20 1,009

12:13:10 597.20 3,152

12:13:55 597.20 5,950

12:14:45 597.10 1,962

12:14:45 597.10 3,988

12:15:04 597.10 2,223

12:15:04 597.10 129

12:15:04 597.10 3,501

12:16:55 597.20 1,393

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:16:55	597.20	500
12:16:55	597.20	500
12:16:55	597.20	2,000
12:16:55	597.20	1,000
12:16:55	597.20	340
12:17:11	597.30	51
12:17:11	597.30	2,000
12:17:11	597.30	2,209
12:17:16	597.30	2,000
12:17:16	597.30	224
12:17:16	597.30	190
12:17:55	597.50	3,132
12:17:55	597.50	1,070

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:17:55	597.50	766
12:17:55	597.50	1,198
12:18:40	597.50	3,132
12:18:40	597.50	1,889
12:19:25	597.60	1,910
12:19:25	597.60	1,847
12:19:30	597.60	2,042
12:19:30	597.60	893
12:19:37	597.50	3,290
12:19:37	597.50	1,318
12:19:37	597.50	1,342
12:21:07	597.70	1,000
12:21:07	597.70	2,000

12:21:07 597.70 1,000

12:21:07 597.70 1,400

12:21:07 597.70 434

12:21:43 597.70 1,742

12:21:43 597.70 456

12:21:46 597.70 3,268

12:23:03 598.00 5,950

12:25:13 598.60 332

12:25:13 598.60 1,710

12:25:13 598.60 1,352

12:25:13 598.60 1,790

12:25:33 598.60 282

12:25:52 598.60 41

12:25:52 598.60 5,361

12:26:34 598.70 241

12:26:34 598.70 1,957

12:26:34 598.70 3,752

12:27:44 598.80 2,080

12:27:44 598.80 1,365

12:27:44 598.80 1,467

12:27:49 598.70 1,365

12:27:49 598.70 328

12:28:17 598.60 1,383

12:28:17 598.60 3,364

12:28:17 598.60 1,203

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:29:15	598.50	23
12:29:15	598.50	1,130
12:29:15	598.50	4,452
12:30:02	598.40	5,804
12:31:07	598.40	172
12:31:10	598.40	1,000
12:31:13	598.50	1,913
12:31:13	598.50	3,000
12:31:13	598.50	166
12:31:47	598.40	606
12:31:47	598.40	5,344
12:32:43	598.40	989
12:32:43	598.40	4,961

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:33:38	598.40	807
12:33:40	598.40	1,256
12:33:42	598.40	2,000
12:33:42	598.40	1,100
12:33:47	598.40	477
12:34:15	598.40	5,616
12:34:48	598.50	1,282
12:35:13	598.40	5,950
12:36:12	598.60	1,400
12:36:12	598.60	769
12:36:12	598.60	2,000
12:36:13	598.60	1,364
12:37:08	598.60	5,123

12:37:52 598.70 5,950

12:38:10 598.60 1,823

12:38:21 598.70 1,520

12:38:21 598.70 27

12:38:21 598.70 93

12:38:21 598.70 919

12:38:52 598.90 1,775

12:38:52 598.90 927

12:39:52 598.90 2,511

12:39:52 598.90 1,738

12:39:52 598.90 1,701

12:39:52 598.90 3,110

12:39:52 598.90 893

12:40:00	598.80	820
12:40:00	598.80	752
12:40:57	598.80	5,950
12:41:49	598.80	5,121
12:42:26	598.70	519
12:42:26	598.70	782
12:42:43	598.60	5,000
12:43:52	598.70	2,690
12:43:52	598.70	1,834
12:44:00	598.70	364
12:44:00	598.70	1,062
12:44:51	598.60	5,950

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:46:09	598.50	2,389
12:46:10	598.50	3,682
12:47:07	598.60	2,611
12:47:07	598.60	2,931
12:47:54	598.80	447
12:47:54	598.80	1,000
12:47:55	598.80	2,000
12:47:55	598.80	1,200
12:48:58	598.90	1,598
12:48:58	598.90	2,000
12:48:58	598.90	1,000
12:49:03	598.90	1,425
12:49:30	598.90	4,917

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:50:05 598.70 1,092

12:50:05 598.70 4,858

12:50:49 598.50 500

12:50:50 598.50 600

12:50:54 598.50 800

12:50:54 598.50 800

12:50:54 598.50 600

12:50:55 598.50 900

12:51:27 598.60 1,000

12:51:27 598.60 574

12:51:56 598.50 5,950

12:53:03 598.70 62

12:53:03 598.70 6,522

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:53:35 598.60 5,950

12:54:17 598.90 5,405

12:54:43 598.90 5,950

12:55:41 599.00 754

12:55:41 599.00 5,114

12:56:34 598.90 16

12:56:44 598.90 1,616

12:57:29 599.20 5,909

12:58:28 598.80 5,098

13:00:06 598.80 2,000

13:00:06 598.80 650

13:00:06 598.80 229

13:00:06 598.80 893

13:00:49 599.00 2,543

13:00:49 599.00 1,000

13:00:49 599.00 2,000

13:00:49 599.00 279

13:00:49 599.00 2,671

13:01:42 599.20 216

13:01:52 599.20 2,000

13:01:52 599.20 1,000

13:01:52 599.20 1,000

13:01:58 599.20 2,000

13:02:11 599.30 5,052

13:02:21 599.20 4,097

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:02:50	599.10	304
13:02:50	599.10	2,057
13:03:39	599.20	5,897
13:04:35	599.00	3,100
13:04:35	599.00	2,524
13:05:36	598.80	2,128
13:05:37	598.80	598
13:05:38	598.80	1,653
13:05:50	599.00	1,933
13:06:14	598.90	2,970
13:06:19	598.90	2,980
13:07:22	598.80	5,732
13:08:20	598.70	5,615

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:09:12 598.70 1,670

13:09:13 598.70 623

13:09:13 598.70 1,813

13:09:13 598.70 1,844

13:10:02 598.70 3,187

13:10:11 598.70 2,588

13:10:35 598.70 1,311

13:10:59 598.90 1,803

13:10:59 598.90 3,731

13:11:58 599.00 5,950

13:13:13 598.70 3,300

13:13:13 598.70 1,884

13:14:36 598.40 5,886

13:15:29	598.70	632
13:15:29	598.70	5,318
13:15:53	598.60	5,950
13:17:27	598.60	5,950
13:17:58	598.50	5,950
13:19:23	598.70	2,069
13:19:23	598.70	1,000
13:19:23	598.70	2,000
13:19:23	598.70	1,285
13:19:42	598.60	5,937
13:20:31	598.60	1,662
13:20:31	598.60	4,288
13:21:28	598.60	5,950

13:22:12 598.30 5,950

13:23:35 598.20 2,007

13:23:36 598.20 3,943

13:24:23 598.40 5,765

13:24:39 598.00 5,950

13:25:57 597.90 13

13:25:57 597.90 2,299

13:25:57 597.90 701

13:25:57 597.90 2,937

13:26:38 597.70 237

13:26:38 597.70 3,767

13:26:38 597.70 1,849

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:27:37	597.70	900
13:27:37	597.70	500
13:27:37	597.70	600
13:27:37	597.70	700
13:27:37	597.70	600
13:27:37	597.70	2,000
13:27:37	597.70	1,241
13:28:10	597.70	3,813
13:28:49	598.00	2,014
13:29:12	598.00	3,043
13:29:12	598.00	507
13:29:17	598.00	2,751
13:29:36	597.90	5,304

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:30:37 597.90 5,805

13:31:26 598.20 1,823

13:31:32 598.20 3,725

13:32:09 598.40 2,000

13:32:09 598.40 414

13:32:17 598.40 2,000

13:32:17 598.40 1,878

13:32:30 598.40 5,538

13:33:12 598.00 2,296

13:33:12 598.00 1,816

13:33:18 598.00 1,838

13:33:36 598.00 1,269

13:34:07 598.10 1,338

13:34:08 598.10 2,095

13:34:08 598.10 1,863

13:35:22 598.20 3,050

13:35:22 598.20 2,220

13:35:22 598.20 383

13:35:32 598.10 1,103

13:35:32 598.10 1,816

13:35:32 598.10 3,031

13:35:32 598.10 2,000

13:35:32 598.10 1,000

13:35:32 598.10 819

13:36:27 598.30 2,649

13:36:27 598.30 308

13:36:53 598.20 3,764

13:36:53 598.20 1,073

13:37:31 598.30 3,764

13:37:31 598.30 2,186

13:38:14 598.20 2,370

13:39:03 598.40 4,055

13:39:39 598.50 5,950

13:39:39 598.50 1,782

13:39:39 598.50 3,260

13:39:39 598.50 739

13:40:25 598.50 3,800

13:40:25 598.50 2,150

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:41:42	598.60	1,000
13:41:42	598.60	2,398
13:41:42	598.60	1,000
13:41:42	598.60	1,183
13:42:04	598.60	2,198
13:42:04	598.60	1,227
13:42:04	598.60	2,198
13:42:04	598.60	327
13:43:09	598.70	512
13:43:09	598.70	3,529
13:43:12	598.60	1,761
13:43:33	598.60	1,500
13:43:34	598.60	479

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:43:34 598.60 3,971

13:44:41 598.90 1,287

13:44:41 598.90 78

13:44:48 599.00 821

13:44:48 599.00 191

13:44:54 599.00 2,000

13:44:54 599.00 154

13:44:54 599.00 1,000

13:44:54 599.00 1,000

13:45:11 599.00 5,025

13:45:11 599.00 3,564

13:46:13 599.00 894

13:46:13 599.00 2,848

13:46:25 598.80 5,774

13:47:33 598.90 5,950

13:47:57 599.00 902

13:47:57 599.00 4,688

13:48:40 599.00 2,000

13:48:40 599.00 2,000

13:48:40 599.00 1,950

13:49:36 598.90 1,973

13:49:36 598.90 1,739

13:49:36 598.90 1,883

13:50:20 599.00 1,101

13:50:20 599.00 4,849

13:51:17 599.20 414

13:51:20 599.20 5,536

13:51:40 599.30 367

13:51:40 599.30 444

13:51:42 599.30 2,198

13:51:42 599.30 2,941

13:52:23 599.30 5,919

13:53:04 599.40 5,133

13:53:04 599.40 632

13:53:39 599.00 4,225

13:53:39 599.00 1,725

13:55:14 599.40 5,950

13:55:14 599.40 1,858

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:55:14	599.40	1,042
13:55:14	599.40	1,642
13:55:39	599.30	879
13:56:28	599.40	1,918
13:56:28	599.40	2,152
13:56:28	599.40	1,098
13:56:28	599.40	1,099
13:56:33	599.40	1,359
13:57:00	599.40	5,950
13:57:47	599.30	1,729
13:57:47	599.30	2,686
13:58:14	599.40	1,863
13:58:14	599.40	3,400

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:58:14	599.40	687
13:58:34	599.30	1,423
13:58:57	599.40	4,983
13:58:57	599.40	325
13:59:36	599.20	3,324
13:59:36	599.20	1,018
13:59:36	599.20	1,608
14:00:22	599.20	5,731
14:01:07	599.20	118
14:01:07	599.20	2,000
14:01:07	599.20	318
14:01:12	599.20	3,514
14:02:04	599.10	813

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:02:04 599.10 1,000

14:02:04 599.20 403

14:02:04 599.20 600

14:02:04 599.20 1,392

14:02:05 599.20 600

14:02:05 599.20 700

14:02:05 599.20 284

14:02:21 599.10 2,354

14:02:21 599.10 805

14:02:21 599.10 2,791

14:02:59 599.10 3,759

14:02:59 599.10 2,191

14:03:54 599.00 5,950

14:04:24	598.90	171
14:04:24	598.90	2,027
14:04:24	598.90	3,737
14:05:20	598.80	4,379
14:05:20	598.80	1,571
14:06:06	598.90	5,865
14:07:10	598.80	945
14:07:10	598.80	1,000
14:07:10	598.80	1,000
14:07:10	598.80	2,000
14:07:10	598.80	1,365
14:07:11	598.80	499

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:08:00	598.80	1,000
14:08:00	598.80	1,982
14:08:05	598.80	1,000
14:08:05	598.80	1,000
14:08:05	598.80	1,031
14:08:11	598.80	269
14:08:12	598.80	4,859
14:09:06	598.90	300
14:09:06	598.90	2,000
14:09:06	598.90	1,000
14:09:06	598.90	1,093
14:09:06	598.90	1,557
14:10:03	599.10	5,605

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:10:19 599.10 1,213

14:11:02 599.00 5,467

14:11:49 599.00 1,741

14:11:52 599.00 1,000

14:11:52 599.00 2,000

14:11:57 599.00 1,364

14:12:37 599.20 82

14:12:37 599.20 2,000

14:12:58 599.30 66

14:12:58 599.30 2,000

14:12:58 599.30 1,555

14:13:11 599.30 1,300

14:13:11 599.30 2,000

14:13:11 599.30 2,000

14:13:11 599.30 650

14:14:00 599.20 5,553

14:14:56 599.20 2,000

14:15:01 599.30 1,445

14:15:01 599.30 2,000

14:15:01 599.30 556

14:15:36 599.30 5,950

14:16:05 599.30 5,584

14:16:48 599.50 5,950

14:17:31 599.60 27

14:17:31 599.60 1,177

14:17:54 599.50 4,881

14:18:42 599.30 5,950

14:19:19 599.50 2,039

14:19:19 599.50 1,100

14:19:19 599.50 448

14:19:19 599.50 2,363

14:20:22 599.70 5,923

14:21:18 599.90 446

14:21:18 599.90 1,945

14:21:21 599.90 3,408

14:21:47 599.80 962

14:21:47 599.80 4,988

14:22:12 599.80 5,950

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:23:15	599.60	9
14:23:15	599.60	213
14:23:15	599.60	685
14:23:15	599.60	1,291
14:23:15	599.60	2,621
14:23:15	599.60	1,131
14:24:15	599.80	2,002
14:24:15	599.80	2,000
14:24:16	599.80	1,200
14:24:16	599.80	1,000
14:24:16	599.80	777
14:24:59	599.90	1,804
14:24:59	599.90	3,267

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:25:21 599.80 2,586

14:25:21 599.80 3,364

14:25:50 599.80 5,608

14:26:10 599.90 1,359

14:26:45 600.00 390

14:26:46 600.00 5,216

14:27:20 600.00 5,265

14:27:35 599.90 5,950

14:28:13 599.90 706

14:28:13 599.90 1,309

14:28:15 599.90 3,681

14:28:45 599.70 555

14:28:50 599.70 5,395

14:29:20 599.50 1,098

14:29:20 599.50 1,451

14:29:40 599.70 219

14:29:41 599.70 1,242

14:29:41 599.70 1,000

14:29:41 599.70 1,000

14:30:00 599.80 1,321

14:30:00 599.80 4,629

14:30:12 599.60 5,950

14:30:27 599.60 1,270

14:30:29 599.60 1,400

14:30:29 599.60 1,683

14:30:29 599.60 2,036

14:31:01 599.50 1,565

14:31:01 599.50 1,000

14:31:01 599.50 1,000

14:31:01 599.50 1,400

14:31:01 599.50 553

14:31:05 599.30 65

14:31:22 599.50 1,687

14:31:22 599.50 1,000

14:31:22 599.50 1,604

14:31:25 599.50 658

14:31:25 599.50 925

14:31:27 599.40 4,483

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:31:30	599.50	1,536
14:31:30	599.50	186
14:31:56	599.60	1,000
14:31:56	599.60	2,000
14:31:56	599.60	1,000
14:32:00	599.70	1,602
14:32:01	599.70	1,020
14:32:05	599.60	1,498
14:32:14	599.80	1,359
14:32:24	599.90	47
14:32:25	599.90	2,000
14:32:25	599.90	510
14:32:30	599.80	2,215

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:32:30 599.80 2,940

14:32:35 599.80 500

14:32:35 599.80 500

14:32:35 599.80 369

14:32:36 599.70 5,669

14:32:36 599.70 259

14:32:54 599.60 2,782

14:32:58 599.60 1,387

14:33:14 599.80 5,950

14:33:31 599.80 1,338

14:33:52 599.90 340

14:33:52 599.90 5,011

14:33:52 599.90 5,898

14:34:14 599.80 1,000

14:34:14 599.80 2,000

14:34:16 599.70 2,559

14:34:19 599.90 1,436

14:34:32 599.90 1,853

14:34:32 599.90 1,107

14:34:32 599.90 1,200

14:34:32 599.90 1,367

14:34:51 599.90 3,754

14:34:52 599.90 3

14:34:52 599.90 173

14:34:52 599.90 1,400

14:34:52 599.90 1,000

14:34:52 599.90 1,392

14:34:52 599.90 3,121

14:35:16 599.80 1,580

14:35:16 599.80 500

14:35:16 599.80 500

14:35:16 599.80 204

14:35:16 599.80 45

14:35:16 599.80 47

14:35:36 600.00 552

14:35:36 600.00 478

14:35:36 600.00 77

14:35:36 600.00 368

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:35:36	600.00	289
14:35:36	600.00	105
14:35:36	600.00	264
14:35:36	600.00	1,246
14:35:36	600.00	170
14:35:36	600.00	159
14:35:36	600.00	721
14:35:39	599.90	3,309
14:35:40	599.90	981
14:35:41	599.90	1,303
14:35:41	599.90	895
14:35:43	599.90	2,168
14:35:59	599.90	162

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:35:59	599.90	605
14:36:00	599.90	347
14:36:00	599.90	220
14:36:03	599.90	1,300
14:36:36	600.00	144
14:36:36	600.00	1,733
14:36:36	600.00	1,276
14:36:36	600.00	1,246
14:36:36	600.00	1,389
14:36:48	600.00	5,647
14:36:59	600.10	440
14:37:00	600.10	833
14:37:11	600.10	1,069

14:37:11 600.10 469

14:37:11 600.10 33

14:37:19 600.10 1,000

14:37:19 600.10 2,955

14:37:19 600.10 1

14:37:27 599.90 299

14:37:29 599.90 4,700

14:37:29 599.90 330

14:37:29 599.90 213

14:37:46 599.70 500

14:37:46 599.70 500

14:37:46 599.70 500

14:37:46 599.70 500

14:37:46 599.70 500

14:37:46 599.70 500

14:37:46 599.70 500

14:37:48 599.70 500

14:37:48 599.70 1,250

14:37:48 599.70 700

14:38:11 599.70 461

14:38:11 599.70 5,489

14:38:37 599.80 5,950

14:39:01 599.90 1,119

14:39:29 600.10 217

14:39:29 600.10 47

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:39:29	600.10	38
14:39:29	600.10	5,203
14:39:43	600.00	100
14:39:43	600.00	3,800
14:39:43	600.00	2,050
14:40:06	600.10	1,807
14:40:21	600.40	645
14:40:21	600.40	3,685
14:40:55	600.40	1,239
14:40:58	600.40	25
14:40:58	600.40	131
14:40:58	600.40	3,800
14:40:58	600.40	755

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:41:04 600.50 3,118

14:41:04 600.50 1,927

14:41:19 600.40 599

14:41:28 600.40 5,351

14:41:35 600.20 1,241

14:42:05 600.60 3,070

14:42:05 600.60 1,655

14:42:06 600.60 543

14:42:18 600.50 2,700

14:42:19 600.50 2,436

14:42:19 600.50 278

14:42:19 600.50 536

14:42:39 600.40 30

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:42:40	600.40	93
14:42:40	600.40	1,630
14:42:40	600.40	475
14:42:40	600.40	2,000
14:42:44	600.40	295
14:42:44	600.40	133
14:42:44	600.40	156
14:42:44	600.40	64
14:42:44	600.40	242
14:42:44	600.40	211
14:42:44	600.40	432
14:43:00	600.10	1,500
14:43:02	600.10	2,198

14:43:02 600.10 202

14:43:02 600.10 500

14:43:02 600.10 500

14:43:02 600.10 451

14:43:10 600.10 755

14:43:10 600.10 540

14:43:48 600.30 589

14:43:53 600.40 1,000

14:43:53 600.40 1,000

14:43:53 600.40 2,000

14:43:53 600.40 1,180

14:44:14 600.60 742

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:44:14	600.60	1,000
14:44:14	600.60	1,014
14:44:14	600.60	1,000
14:44:14	600.60	2,000
14:44:14	600.60	51
14:44:14	600.60	192
14:44:14	600.60	139
14:44:14	600.60	315
14:44:14	600.60	211
14:44:14	600.60	500
14:44:14	600.60	1,500
14:44:14	600.60	421
14:44:16	600.60	5,950

14:44:36	600.60	369
14:44:36	600.60	2,119
14:44:36	600.60	119
14:44:59	600.50	1,450
14:44:59	600.50	1,002
14:44:59	600.50	3,498
14:45:32	600.50	1,514
14:45:57	600.60	24
14:45:57	600.60	1,292
14:45:57	600.60	874
14:45:57	600.60	1,329
14:46:09	600.70	186
14:46:09	600.70	2,012

14:46:09 600.70 3,752

14:46:09 600.70 1,392

14:46:09 600.70 2,000

14:46:15 600.90 100

14:46:15 600.90 100

14:46:15 600.90 1,934

14:46:35 600.90 1,394

14:46:37 600.80 108

14:46:37 600.80 240

14:46:37 600.80 141

14:46:37 600.80 161

14:46:37 600.80 1,740

14:46:38 600.80 2,000

14:46:38 600.80 1,000

14:46:39 600.80 560

14:46:57 600.60 1,445

14:46:57 600.60 3,599

14:47:23 600.80 496

14:47:31 600.80 4,572

14:47:31 600.80 393

14:47:31 600.80 985

14:48:16 600.90 1,222

14:48:27 601.00 207

14:48:27 601.00 2,000

14:48:27 601.00 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:48:27	601.00	566
14:48:31	600.90	4,544
14:48:31	600.90	1,406
14:48:35	600.90	3,462
14:49:02	601.00	3,300
14:49:15	600.60	440
14:49:31	600.80	75
14:49:31	600.80	252
14:49:31	600.80	1,493
14:49:31	600.80	11
14:49:31	600.80	3,374
14:49:55	600.80	297
14:49:55	600.80	5,653

14:50:23 600.90 1,000

14:50:23 600.90 2,000

14:50:23 600.90 2,000

14:50:24 600.90 849

14:50:32 600.90 5,950

14:50:59 601.00 1,739

14:50:59 601.00 1,060

14:51:04 601.00 3,151

14:51:21 600.90 5,616

14:51:40 600.90 1,419

14:51:40 600.90 63

14:51:48 600.90 5,188

14:52:16 600.90 5,950

14:52:38 600.90 1,292

14:52:54 601.10 1,779

14:52:55 601.10 1,000

14:52:55 601.10 2,000

14:52:55 601.10 266

14:52:59 601.00 1,059

14:53:02 601.00 3,475

14:53:08 601.00 1,416

14:53:28 600.70 4,000

14:53:57 600.70 22

14:53:57 600.70 2,400

14:53:57 600.70 591

14:53:57 600.70 1,612

14:53:57	600.70	284
14:54:28	600.80	5,950
14:54:39	600.80	1,238
14:54:49	600.70	147
14:54:49	600.70	5,628
14:55:18	600.90	1,845
14:55:18	600.90	3,366
14:55:40	600.90	2,193
14:55:40	600.90	500
14:55:40	600.90	500
14:55:56	601.00	54
14:55:56	601.00	3,103

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:56:08	601.00	816
14:56:15	601.00	1,227
14:56:16	601.00	552
14:56:20	601.00	796
14:56:20	601.00	789
14:56:35	601.20	500
14:56:35	601.20	1,341
14:56:35	601.20	500
14:56:35	601.20	500
14:56:35	601.20	500
14:56:35	601.20	500
14:56:35	601.20	500
14:56:35	601.20	500
14:56:35	601.20	500

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:56:35 601.20 500

14:56:35 601.20 500

14:56:35 601.20 500

14:56:35 601.20 1,450

14:57:12 601.30 5,594

14:57:32 601.10 1,060

14:57:57 601.20 2,000

14:57:57 601.20 1,000

14:57:57 601.20 1,060

14:57:57 601.20 13

14:57:57 601.20 217

14:57:57 601.20 66

14:57:57 601.10 336

14:57:58 601.10 1,105

14:58:11 601.10 1,445

14:58:19 601.10 2,109

14:58:19 601.10 902

14:58:19 601.00 3,017

14:58:47 601.00 5,950

14:58:48 601.00 2,956

14:59:04 601.00 1,000

14:59:04 601.00 281

14:59:30 601.00 1,000

14:59:30 601.00 216

14:59:30 601.00 1,667

14:59:33 601.00 1,817

14:59:36 600.90 1,405

14:59:36 600.90 173

14:59:36 600.90 4,372

15:00:12 600.90 972

15:00:22 601.00 2,000

15:00:22 601.00 1,405

15:00:22 601.00 586

15:00:32 600.80 1,000

15:00:32 600.80 1,020

15:00:41 600.70 5,950

15:00:41 600.70 1,306

15:01:05 600.80 4,685

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:01:33	600.80	333
15:01:34	600.80	2,667
15:01:34	600.80	1,877
15:01:34	600.80	52
15:01:50	600.60	5,950
15:02:10	600.80	5,950
15:02:56	601.00	5,950
15:03:30	601.10	1,286
15:03:35	601.10	1,060
15:03:35	601.10	604
15:03:35	601.10	1,000
15:03:35	601.10	2,000
15:03:35	601.10	896

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:03:37 601.10 1,000

15:03:37 601.10 2,000

15:03:37 601.10 1,100

15:03:37 601.10 447

15:03:50 601.00 4,496

15:04:20 601.30 2,184

15:04:21 601.30 588

15:04:35 601.20 248

15:04:35 601.20 461

15:04:35 601.20 923

15:04:36 601.20 566

15:04:36 601.20 2,925

15:05:03 600.90 5,700

15:05:23	601.00	891
15:05:49	601.10	658
15:05:49	601.10	2,000
15:05:49	601.10	1,000
15:05:49	601.10	388
15:05:52	601.00	288
15:05:52	601.00	5,662
15:05:52	601.00	140
15:06:05	601.00	1,967
15:06:05	601.00	172
15:06:21	600.90	1,064
15:06:21	600.90	378
15:06:21	600.90	216

15:06:21 600.90 1,854

15:06:21 600.90 1,902

15:06:36 600.70 5,950

15:07:14 600.70 5,942

15:07:24 600.50 5,950

15:07:55 600.50 500

15:07:55 600.50 5,450

15:09:07 600.80 217

15:09:07 600.80 5,733

15:09:12 600.80 4,216

15:09:27 601.00 5,653

15:09:45 601.00 5,831

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:10:06	600.70	1,000
15:10:21	600.80	4,329
15:10:50	600.70	6,715
15:10:56	600.50	5,950
15:11:25	600.30	5,950
15:11:46	600.10	1,000
15:11:46	600.10	2,000
15:11:46	600.10	1,000
15:11:46	600.10	1,406
15:11:46	600.10	493
15:12:19	599.90	2,038
15:12:19	599.90	3,404
15:12:43	599.90	134

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:12:43	599.90	788
15:12:43	599.90	5,028
15:13:01	599.50	1,365
15:13:01	599.50	750
15:13:02	599.50	3,050
15:13:02	599.50	750
15:13:02	599.50	35
15:13:45	600.00	637
15:13:45	600.00	4,899
15:14:05	600.00	5,143
15:14:14	600.00	1,652
15:14:34	599.90	564
15:14:34	599.90	698

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:14:34 599.90 4,388

15:14:58 599.90 108

15:14:59 599.90 2,000

15:14:59 599.90 1,812

15:15:00 599.90 460

15:15:00 599.90 132

15:15:00 599.90 76

15:15:01 599.90 783

15:15:01 599.90 579

15:15:27 599.90 1,900

15:15:27 599.90 3,474

15:15:28 599.90 576

15:15:53 599.80 1,100

15:15:53	599.80	969
15:15:53	599.80	3,881
15:16:26	599.70	1,292
15:16:36	600.00	2,000
15:16:41	600.00	2,458
15:16:57	600.10	3,656
15:16:57	600.10	808
15:16:57	600.10	1,486
15:17:12	599.90	1,217
15:17:12	599.90	3,400
15:17:12	599.90	1,032
15:17:38	599.60	5,950

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:18:24	599.50	1,993
15:18:24	599.50	1,000
15:18:24	599.50	1,000
15:18:24	599.50	13
15:18:24	599.50	147
15:18:24	599.50	1,338
15:18:24	599.50	500
15:18:44	599.50	5,395
15:19:00	599.40	631
15:19:00	599.40	2,018
15:19:00	599.40	1,100
15:19:00	599.40	210
15:19:00	599.40	1,991

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:19:32 599.80 1,000

15:19:32 599.80 345

15:19:44 599.70 344

15:19:45 599.70 1,900

15:19:45 599.70 1,256

15:19:45 599.70 2,425

15:20:00 599.80 360

15:20:00 599.80 5,067

15:20:38 599.90 1,330

15:20:39 599.90 1,900

15:20:39 599.90 1,017

15:20:39 599.90 1,224

15:21:36 600.30 6,080

15:21:38 600.20 1,900

15:21:39 600.20 1,306

15:21:42 600.20 2,000

15:21:58 600.40 165

15:21:58 600.40 1,288

15:22:01 600.40 6

15:22:03 600.40 1,252

15:22:03 600.40 2,000

15:22:03 600.40 2,000

15:22:03 600.40 1,925

15:22:16 600.50 973

15:22:16 600.50 501

15:22:16 600.50 116

15:22:16 600.50 1,579

15:22:16 600.50 1,018

15:22:40 600.50 715

15:22:40 600.50 220

15:22:41 600.50 1,027

15:22:41 600.50 3,706

15:23:07 600.50 1,459

15:23:07 600.50 1,100

15:23:07 600.50 395

15:23:07 600.50 568

15:23:07 600.50 2,428

15:24:00 600.60 102

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:24:00	600.60	309
15:24:00	600.60	1,384
15:24:00	600.60	192
15:24:00	600.60	1,692
15:24:00	600.60	1,365
15:24:01	600.60	1,500
15:24:03	600.60	3,085
15:24:17	600.40	2,000
15:24:34	600.50	628
15:24:34	600.50	4,834
15:24:42	600.50	1,266
15:25:08	600.50	1,672
15:25:08	600.50	2,264

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:25:08 600.50 2,000

15:25:08 600.50 114

15:25:21 600.60 5,269

15:25:43 600.60 739

15:25:43 600.60 2,085

15:25:43 600.60 113

15:25:43 600.60 124

15:25:43 600.60 1,126

15:25:43 600.60 1,482

15:26:10 600.60 1,388

15:26:10 600.60 4,562

15:26:50 600.60 2,396

15:26:50 600.60 1,477

15:26:55	600.60	666
15:26:55	600.60	2,000
15:26:58	600.50	5,515
15:27:43	600.50	259
15:27:43	600.50	1,000
15:27:43	600.50	2,000
15:27:49	600.50	2,186
15:27:53	600.50	648
15:27:53	600.50	1,638
15:27:53	600.50	971
15:27:53	600.50	2,693
15:28:33	600.40	691
15:28:33	600.40	873

15:28:33 600.40 2,260

15:28:38 600.40 281

15:28:38 600.40 2,000

15:28:55 600.30 562

15:28:55 600.30 5,388

15:29:24 600.50 1,542

15:29:24 600.50 200

15:29:24 600.50 2,000

15:29:24 600.50 1,000

15:29:47 600.70 2,000

15:29:47 600.70 1,000

15:29:47 600.70 1,438

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:29:47	600.70	690
15:30:16	600.70	960
15:30:16	600.70	4,990
15:30:49	600.80	3,386
15:30:49	600.80	2,676
15:30:49	600.80	507
15:31:05	600.80	5,126
15:31:17	600.90	1,521
15:31:17	600.90	367
15:31:17	600.90	4,062
15:31:40	601.00	4,275
15:31:40	601.00	1,457
15:31:56	601.00	161

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:31:56 601.00 1,131

15:32:03 601.00 419

15:32:03 601.00 188

15:32:03 601.00 59

15:32:03 601.00 637

15:32:03 601.00 247

15:32:04 601.00 3,690

15:32:04 601.00 1

15:32:31 601.00 708

15:32:31 601.00 4,396

15:32:31 601.00 846

15:32:47 600.90 1,537

15:32:47 600.90 3,972

15:32:47	600.90	72
15:33:14	601.00	5,950
15:33:32	600.80	1,483
15:33:32	600.80	848
15:33:32	600.80	277
15:33:32	600.80	179
15:33:33	600.80	1,900
15:33:33	600.80	1,263
15:33:55	601.00	5,697
15:34:13	600.90	1,341
15:34:43	601.00	164
15:34:43	601.00	4,609
15:34:48	601.00	4,789

15:34:58 601.00 1,200

15:34:58 601.00 567

15:35:09 600.90 5,518

15:35:09 600.90 432

15:35:37 600.80 5,950

15:35:51 600.90 385

15:35:51 600.90 500

15:35:51 600.90 1,657

15:35:51 600.90 118

15:35:51 600.90 1,000

15:35:51 600.90 200

15:35:51 600.90 500

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:35:51	600.90	500
15:35:51	600.90	380
15:36:09	601.00	500
15:36:09	601.00	500
15:36:09	601.00	500
15:36:09	601.00	500
15:36:09	601.00	500
15:36:09	601.00	500
15:36:09	601.00	1,000
15:36:09	601.00	500
15:36:12	601.00	1,652
15:36:12	601.00	298
15:36:35	600.80	3,666
15:36:35	600.80	2,284

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:37:10 601.00 1,091

15:37:10 601.00 1,428

15:37:10 601.00 600

15:37:10 601.00 3,000

15:37:40 601.00 900

15:37:40 601.00 4,815

15:37:45 601.00 4,126

15:37:45 601.00 1,564

15:37:45 601.00 500

15:37:45 601.00 500

15:37:45 601.00 741

15:37:45 601.00 500

15:37:45 601.00 695

15:37:45	601.00	119
15:37:45	601.00	1,164
15:37:45	601.00	167
15:38:01	600.80	2,803
15:39:01	601.10	536
15:39:05	601.10	4,322
15:39:05	601.10	3,664
15:39:05	601.10	2,286
15:39:09	601.10	5,000
15:39:09	601.10	950
15:39:25	601.00	1,305
15:39:36	601.10	2,642
15:39:36	601.10	1,065

15:39:36	601.10	390
15:39:38	601.20	1,538
15:40:02	601.00	5,734
15:40:29	600.90	5,950
15:40:57	601.20	2,097
15:40:57	601.20	1,570
15:40:57	601.20	1,699
15:41:11	601.20	25
15:41:11	601.20	1,000
15:41:11	601.20	2,000
15:41:11	601.20	1,392
15:41:11	601.20	1,348

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:41:25	601.10	1,000
15:41:25	601.10	1,100
15:41:25	601.10	2,000
15:41:25	601.10	1,850
15:41:54	601.10	5,807
15:42:07	601.10	1,440
15:42:19	601.10	5,675
15:42:58	601.00	2,210
15:43:03	601.10	5,950
15:43:03	601.10	1,352
15:43:03	601.10	2,000
15:43:03	601.10	249
15:43:43	601.00	530

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:43:43 601.00 2,670

15:43:43 601.00 1,419

15:43:43 601.00 327

15:44:08 601.10 628

15:44:08 601.10 473

15:44:12 601.20 2,889

15:44:12 601.20 1,405

15:44:12 601.20 1,000

15:44:13 601.20 607

15:44:18 601.20 1,300

15:44:18 601.20 1,554

15:44:18 601.20 176

15:44:26 601.20 178

15:44:26 601.20 2,517

15:44:49 601.20 1,100

15:44:55 601.20 1,000

15:44:55 601.20 1,000

15:44:55 601.20 1,239

15:45:03 601.20 1,902

15:45:12 601.20 1,864

15:45:12 601.20 1,274

15:45:12 601.20 1,187

15:45:12 601.20 1,000

15:45:25 601.30 5,950

15:45:47 601.30 5

15:45:52 601.30 98

15:46:22 601.40 1,871

15:46:22 601.40 3,044

15:46:22 601.40 1,035

15:46:23 601.40 2,000

15:46:23 601.40 1,000

15:46:23 601.40 2,394

15:46:30 601.30 3,754

15:46:30 601.30 338

15:46:30 601.30 1,223

15:46:32 601.30 635

15:46:50 601.20 1,247

15:46:50 601.20 4,703

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:47:19	601.20	5,950
15:48:27	601.70	2,606
15:48:27	601.70	2,204
15:48:27	601.70	190
15:48:27	601.70	91
15:48:27	601.70	47
15:48:27	601.70	680
15:48:30	601.70	132
15:48:30	601.70	2,000
15:48:31	601.70	2,000
15:48:31	601.70	1,200
15:48:31	601.70	975
15:48:39	601.70	5,552

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:48:53 601.70 5,770

15:48:53 601.70 178

15:48:58 601.80 1,340

15:49:01 601.80 5,189

15:49:35 601.60 5,596

15:49:49 601.70 1,583

15:49:49 601.70 957

15:49:49 601.70 314

15:49:49 601.70 101

15:49:49 601.70 603

15:49:49 601.70 1,096

15:49:49 601.70 151

15:49:49 601.70 3

15:49:49 601.70 78

15:49:49 601.70 17

15:49:49 601.70 34

15:49:49 601.70 11

15:49:49 601.70 22

15:49:49 601.70 8

15:49:49 601.70 16

15:49:49 601.70 6

15:49:49 601.70 12

15:49:49 601.70 662

15:49:49 601.70 4

15:50:09 601.70 1,284

15:50:12 601.70 5,950

15:50:34 601.70 4,845

15:51:11 601.70 3,895

15:51:11 601.70 122

15:51:11 601.70 960

15:51:12 601.70 1,732

15:51:38 601.70 209

15:51:38 601.70 4,804

15:51:41 601.70 1,951

15:51:41 601.70 668

15:51:41 601.70 959

15:51:42 601.70 263

15:51:42 601.70 28

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:51:42	601.70	14
15:51:42	601.70	13
15:51:42	601.70	5
15:51:42	601.70	1
15:51:42	601.70	5
15:51:42	601.70	2
15:51:42	601.70	1
15:51:42	601.70	1
15:51:47	601.80	1,900
15:51:57	601.80	1,387
15:52:05	601.70	394
15:52:07	601.70	769
15:52:12	601.70	238

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:52:16 601.70 1,198

15:52:16 601.70 100

15:52:38 601.70 5,950

15:52:43 601.70 384

15:52:43 601.70 2,000

15:52:43 601.70 494

15:52:49 601.30 877

15:53:02 601.40 4,738

15:53:24 601.40 5,422

15:53:46 601.40 3,300

15:53:47 601.40 1,008

15:53:50 601.40 1,642

15:54:14 601.40 5,950

15:54:16 601.30 1,200

15:54:40 601.20 1,600

15:54:40 601.20 2,200

15:54:40 601.20 14

15:54:45 601.30 1

15:54:45 601.30 1,746

15:54:47 601.20 100

15:54:48 601.20 100

15:54:48 601.20 100

15:54:49 601.20 500

15:54:49 601.20 500

15:54:49 601.20 500

15:54:50 601.20 600

15:54:50	601.20	100
15:54:50	601.20	2,600
15:54:51	601.20	850
15:55:06	601.10	1,000
15:55:06	601.10	1,000
15:55:06	601.10	1,000
15:55:06	601.10	1,253
15:55:06	601.10	1,150
15:55:27	601.10	1,000
15:55:27	601.10	940
15:55:27	601.10	1,459
15:55:27	601.10	500

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:55:27	601.10	500
15:55:27	601.10	500
15:55:28	601.10	1,381
15:55:53	601.20	5,154
15:56:03	601.00	1,253
15:56:03	601.00	148
15:56:28	601.10	2,954
15:56:33	601.20	1,703
15:56:33	601.20	500
15:56:44	601.40	1,362
15:56:44	601.40	2,314
15:56:44	601.40	921
15:56:44	601.40	638

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:56:48 601.40 1,229

15:57:04 601.40 148

15:57:04 601.40 1,365

15:57:04 601.40 2,000

15:57:04 601.40 1,092

15:57:04 601.40 863

15:57:13 601.30 151

15:57:13 601.30 1,900

15:57:13 601.30 200

15:57:13 601.30 3,242

15:57:44 601.70 906

15:57:44 601.70 1,000

15:57:44 601.70 1,000

15:57:44 601.70 259

15:57:44 601.70 698

15:57:44 601.70 293

15:57:48 601.60 380

15:58:06 601.70 697

15:58:06 601.70 100

15:58:11 601.70 4,944

15:58:31 601.30 100

15:58:33 601.30 3,350

15:58:36 601.30 200

15:58:36 601.30 100

15:58:36 601.30 100

15:58:38 601.30 315

15:58:38	601.30	318
15:58:46	601.40	1,714
15:58:47	601.40	2,243
15:58:48	601.40	100
15:58:48	601.40	100
15:58:48	601.40	400
15:58:48	601.40	100
15:58:49	601.40	100
15:59:04	601.40	1,136
15:59:04	601.40	1,050
15:59:04	601.40	277
15:59:22	601.50	5,901

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:59:23	601.40	5,950
15:59:23	601.40	1,600
15:59:24	601.40	1,595
15:59:50	601.20	987
15:59:58	601.20	1,542
15:59:58	601.20	1,675
16:00:06	601.20	1,900
16:00:14	601.20	219
16:00:21	601.30	2,093
16:00:34	601.20	5,950
16:00:40	601.00	2,520
16:00:40	601.00	1,373
16:00:40	601.00	185

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:00:40	601.00	640
16:00:40	601.00	733
16:01:09	600.90	5,950
16:01:13	600.80	5,950
16:01:30	600.50	2,000
16:01:30	600.50	1,000
16:01:30	600.50	1,000
16:01:30	600.50	1,751
16:01:53	600.70	5,950
16:02:15	600.60	1,721
16:02:15	600.60	407
16:02:15	600.60	1,330
16:02:15	600.60	1,644

16:02:15	600.60	537
16:02:15	600.60	311
16:02:30	600.30	360
16:02:30	600.30	2,075
16:02:32	600.30	3,256
16:03:03	600.40	156
16:03:03	600.40	1,392
16:03:03	600.40	695
16:03:03	600.40	1,000
16:03:03	600.40	2,000
16:03:04	600.30	5,950
16:03:04	600.30	1,392
16:03:04	600.30	2,000

16:03:04 600.30 1,025

16:03:16 600.10 2,556

16:03:34 599.80 298

16:03:36 599.80 500

16:03:36 599.80 5,152

16:04:00 599.90 5,371

16:04:14 599.50 5,505

16:04:37 599.30 2,000

16:04:37 599.30 35

16:04:37 599.30 361

16:04:37 599.30 202

16:04:38 599.30 71

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:04:38	599.30	190
16:04:38	599.30	2,008
16:04:53	599.20	480
16:04:53	599.20	835
16:04:54	599.10	3,000
16:04:54	599.10	2,000
16:04:54	599.10	68
16:05:14	599.00	5,950
16:05:42	599.30	3,817
16:05:42	599.30	1,978
16:06:16	599.80	5,606
16:07:02	600.10	1,435
16:07:02	600.10	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:07:02 600.10 1,542

16:07:02 600.10 380

16:07:02 600.10 593

16:07:08 600.00 2,177

16:07:08 600.00 3,296

16:07:33 600.10 1,365

16:07:33 600.10 2,000

16:07:33 600.10 2,396

16:07:45 599.90 1,402

16:07:45 599.90 1,691

16:07:45 599.90 794

16:07:45 599.90 381

16:07:45 599.90 1,682

16:08:17 599.90 1,600

16:08:17 599.90 2,000

16:08:17 599.90 1,885

16:08:29 600.00 3,920

16:08:29 600.00 2,030

16:08:38 599.90 5,950

16:09:18 600.00 236

16:09:18 600.00 1,394

16:09:18 600.00 1,006

16:09:18 600.00 212

16:09:18 600.00 3,513

16:09:18 600.00 2,562

16:09:18 600.00 989

16:09:22 600.00 5,950

16:09:51 599.90 750

16:09:51 599.90 1,472

16:10:08 599.80 96

16:10:08 599.80 572

16:10:08 599.80 1,199

16:10:08 599.80 4,083

16:10:12 599.80 457

16:10:12 599.80 750

16:10:12 599.80 750

16:10:12 599.80 750

16:10:12 599.80 750

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:10:12	599.80	750
16:10:12	599.80	1,743
16:10:34	599.70	845
16:10:34	599.70	1,213
16:10:34	599.70	20
16:10:34	599.70	1,463
16:10:34	599.70	16
16:10:34	599.70	249
16:10:35	599.70	699
16:10:35	599.70	1,445
16:11:02	599.90	1,405
16:11:06	600.00	5,950
16:11:13	600.00	4,370

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:11:24 600.00 2,677

16:11:28 600.00 3,273

16:11:43 600.00 5,678

16:12:14 600.00 1,919

16:12:14 600.00 921

16:12:14 600.00 2,900

16:12:14 600.00 903

16:12:27 599.90 660

16:12:27 599.90 2,137

16:12:27 599.90 226

16:12:27 599.90 2,927

16:12:49 599.90 211

16:12:49 599.90 300

16:12:49 599.90 2,000

16:12:49 599.90 1,200

16:12:49 599.90 1,260

16:13:08 599.90 211

16:13:08 599.90 800

16:13:08 599.90 1,200

16:13:16 600.00 4,152

16:13:21 599.90 3,337

16:13:25 600.00 3,507

16:14:10 599.90 5,950

16:14:11 599.90 2,000

16:14:11 599.90 3,950

16:14:13 599.90 927

16:14:13 599.90 3,661

16:14:18 599.90 1,316

16:14:25 599.80 5,140

16:14:43 599.50 148

16:14:43 599.50 585

16:14:43 599.50 343

16:14:43 599.50 1,031

16:14:43 599.50 147

16:14:43 599.50 106

16:14:44 599.50 410

16:14:44 599.50 395

16:14:44 599.50 2,785

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:15:06	599.50	642
16:15:06	599.50	1,548
16:15:06	599.50	542
16:15:06	599.50	1,700
16:15:06	599.50	108
16:15:06	599.50	909
16:15:06	599.50	501
16:15:24	599.30	3,745
16:15:24	599.30	2,205
16:15:30	599.10	5,950
16:15:46	599.00	5,264
16:15:56	598.90	1,377
16:16:11	599.00	285

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:16:11 599.00 1,000

16:16:11 599.00 2,000

16:16:11 599.00 1,575

16:16:26 598.90 5,822

16:16:48 599.20 418

16:16:48 599.20 916

16:16:48 599.20 560

16:16:48 599.20 1,638

16:16:48 599.20 560

16:16:48 599.20 465

16:16:59 599.10 138

16:16:59 599.10 5,812

16:17:12 598.80 253

16:17:24 599.10 2,000

16:17:24 599.10 1,000

16:17:24 599.10 1,459

16:17:24 599.10 1,459

16:17:25 599.10 4

16:17:38 598.90 2,000

16:17:45 599.00 173

16:17:45 599.00 3,258

16:17:46 598.90 1,548

16:17:52 599.00 2,000

16:17:52 599.00 2,566

16:18:07 599.00 2,607

16:18:07 599.00 1,906

16:18:15	599.00	880
16:18:18	599.00	3,270
16:18:18	599.00	2,680
16:18:19	599.00	3,890
16:18:20	599.00	75
16:18:26	599.00	1,326
16:18:34	599.00	1,365
16:18:35	599.00	1,365
16:18:38	599.00	15,000
16:18:38	599.00	1,365
16:18:38	599.00	2,000
16:18:38	599.00	195

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:18:38	599.00	1,709
16:18:38	599.00	128
16:18:39	599.00	2,000
16:18:39	599.00	726
16:18:39	599.00	1,274
16:18:39	599.00	91
16:18:39	599.00	694
16:18:42	599.00	1,190
16:18:42	599.00	2,000
16:18:42	599.00	1,200
16:18:42	599.00	233
16:18:42	599.00	726
16:18:43	599.00	2,000

16:18:43 599.00 2,159

16:18:43 599.00 989

16:18:43 599.00 694

16:18:43 599.00 63

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: 04 October 2016