

HSBC HOLDINGS PLC
Form 6-K
October 03, 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

3 October 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.

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

Date of purchase: 3 October 2016

Number of ordinary shares of US\$0.50 each purchased: 3,189,282

Highest price paid per share: £5.8950

Lowest price paid per share: £5.7850

Volume weighted average price paid per share: £5.8589

Following the purchase of these shares, the Company holds 119,637,249 of its ordinary shares in treasury and has 19,946,015,925 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,946,015,925. 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
08:02:01	579.40	4,292
08:02:02	579.40	979
08:02:02	579.40	229

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:03:02	578.80	1,232
08:03:02	578.80	1,200
08:03:44	578.50	1,441
08:03:44	578.50	695
08:04:22	578.50	5,945
08:04:22	578.50	1,753
08:07:32	581.10	3,600
08:07:32	581.10	1,386
08:07:32	581.10	14
08:07:52	580.20	2,000
08:07:52	580.20	1,200
08:07:52	580.20	813
08:07:52	580.20	797

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:08:01	579.80	755
08:08:01	579.90	755
08:08:01	580.00	410
08:08:12	579.50	1,445
08:10:19	581.20	2,000
08:10:19	581.20	1,100
08:10:19	581.20	916
08:10:19	581.20	1,220
08:10:19	581.20	101
08:10:45	580.80	160
08:11:00	580.80	5,243
08:11:28	580.80	9,705
08:12:48	581.40	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:12:48 581.40 1,100

08:12:48 581.40 1,183

08:12:48 581.40 902

08:13:16 581.20 191

08:13:39 581.50 2,543

08:13:39 581.50 3,218

08:14:19 581.70 802

08:14:20 581.70 3,700

08:14:20 581.70 571

08:14:37 581.50 2,000

08:14:37 581.50 400

08:14:37 581.50 3,545

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:14:42	581.40	910
08:14:48	581.40	1,743
08:15:35	581.20	2,000
08:15:41	581.20	2,000
08:15:43	581.20	5,945
08:15:43	581.20	2,285
08:16:41	581.00	2,000
08:16:57	580.90	1,770
08:16:57	580.90	1,141
08:16:57	580.90	1,355
08:16:57	581.00	718
08:17:15	581.00	2,000
08:17:15	581.00	2,624

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:17:39	580.90	2,752
08:18:35	580.40	1,804
08:18:35	580.30	1,121
08:18:35	580.30	149
08:19:20	580.50	1,224
08:19:48	580.80	999
08:19:48	580.80	176
08:19:48	580.80	1,198
08:19:55	580.80	2,000
08:20:00	580.80	1,451
08:20:13	581.00	4,356
08:20:54	581.10	746
08:22:55	581.80	1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:22:57	581.70	34
08:22:57	581.70	3,528
08:23:00	581.70	2,000
08:23:00	581.70	312
08:23:25	581.90	1,331
08:23:59	581.60	4,935
08:24:14	581.60	1,000
08:24:14	581.60	270
08:25:26	582.00	1,900
08:25:26	582.00	1,000
08:25:26	582.00	2,114
08:25:38	581.90	2,000
08:25:38	581.90	45

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:25:38 581.90 1,200

08:25:38 581.90 2,700

08:25:45 581.80 5,630

08:26:24 581.70 1,029

08:26:24 581.70 142

08:26:24 581.70 417

08:26:24 581.70 1,292

08:26:25 581.70 3,785

08:27:12 581.30 600

08:27:12 581.30 2,200

08:27:12 581.30 26

08:27:12 581.30 900

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:27:12	581.30	291
08:27:12	581.30	986
08:27:12	581.30	62
08:27:32	581.50	2,000
08:27:37	581.40	3,949
08:27:47	581.40	5,108
08:27:48	581.40	2,695
08:28:14	581.50	2,000
08:28:19	581.60	2,424
08:28:19	581.60	555
08:28:26	581.50	336
08:28:26	581.50	1,400
08:28:26	581.50	2,468

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:28:26	581.50	1,392
08:30:44	581.80	1,200
08:30:44	581.80	1,200
08:30:44	581.80	1,000
08:30:44	581.80	1,805
08:31:09	581.90	1,200
08:31:09	581.90	3,013
08:31:09	581.90	200
08:31:44	582.80	2,000
08:31:44	582.80	1,300
08:31:44	582.80	1,000
08:31:49	582.60	409
08:31:49	582.60	979

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:32:07	582.40	490
08:32:07	582.40	105
08:32:07	582.40	1,706
08:32:25	582.50	4,026
08:32:29	582.60	3,000
08:32:29	582.60	2,204
08:33:58	582.70	2,000
08:33:58	582.70	1,400
08:33:58	582.70	1,807
08:34:02	582.70	1,769
08:34:31	582.70	2,000
08:34:31	582.70	1,000
08:34:31	582.70	777

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:34:32 582.70 1,512

08:36:05 583.20 4,345

08:36:05 583.20 1,636

08:37:37 583.40 1,666

08:37:37 583.40 2,727

08:37:37 583.40 1,432

08:38:29 583.30 1,000

08:38:46 583.40 2,859

08:38:50 583.40 1,369

08:39:38 583.20 5,387

08:39:38 583.20 1,262

08:41:13 583.20 1,733

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:41:14	583.20	2,102
08:41:14	583.20	2,000
08:41:14	583.20	555
08:43:07	583.30	4,059
08:44:07	583.40	2,000
08:44:10	583.50	2,887
08:44:44	583.30	1,800
08:44:44	583.30	3,583
08:44:49	583.30	950
08:44:49	583.30	1,173
08:45:27	583.90	4,887
08:45:43	583.60	2,000
08:45:46	583.60	3,647

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:46:08	583.80	2,000
08:46:20	583.80	1,600
08:46:20	583.80	240
08:46:20	583.80	240
08:46:20	583.80	1,639
08:46:32	583.90	5,945
08:46:56	583.40	549
08:46:56	583.40	103
08:46:56	583.40	53
08:46:56	583.40	1,349
08:46:56	583.40	3,670
08:47:01	583.20	1,385
08:47:44	583.30	4,743

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:48:02 583.30 1,200

08:48:02 583.30 2,000

08:48:02 583.30 1,300

08:48:02 583.30 130

08:48:02 583.30 1,000

08:48:07 583.30 1,286

08:48:15 583.10 448

08:48:15 583.10 276

08:48:15 583.10 1,228

08:48:15 583.10 3,497

08:49:07 583.20 5,437

08:49:07 583.20 5,945

08:49:22 583.10 1,289

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:50:24 582.80 4,804

08:50:24 582.80 2,000

08:50:24 582.80 1,000

08:50:24 582.80 1,543

08:50:24 582.90 1,181

08:50:58 583.10 1,360

08:51:00 582.90 2,000

08:51:00 582.90 3,593

08:51:46 583.30 1,054

08:52:03 583.40 2,000

08:52:03 583.40 1,800

08:52:03 583.40 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:52:03	583.40	250
08:52:03	583.40	895
08:52:08	583.40	2,000
08:52:08	583.40	1,000
08:52:08	583.40	1,100
08:52:08	583.30	900
08:52:17	583.30	1,540
08:52:17	583.30	3,745
08:53:06	583.40	1,006
08:53:12	583.40	2,000
08:53:12	583.40	1,200
08:53:16	583.40	1,494
08:53:16	583.40	500

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:53:16	583.40	2,820
08:53:16	583.40	2,625
08:53:53	583.40	2,820
08:53:53	583.40	2,000
08:53:53	583.40	1,250
08:53:53	583.30	3,050
08:54:32	583.30	1,893
08:54:38	583.30	1,906
08:54:57	583.50	9,615
08:55:02	583.50	2,290
08:55:23	583.40	5,214
08:55:49	583.20	178
08:55:49	583.20	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:55:58 583.30 3,248

08:55:58 583.30 874

08:56:18 583.40 2,000

08:56:37 583.40 3,184

08:56:40 583.30 1,400

08:56:40 583.30 280

08:56:40 583.30 1,395

08:56:40 583.30 2,870

08:56:50 583.00 1,195

08:57:43 582.90 850

08:58:32 583.20 1,900

08:58:33 583.20 2,000

08:58:33 583.20 1,062

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:58:37	583.20	19
08:58:37	583.20	964
08:58:37	583.20	5,636
08:58:37	583.20	309
08:58:38	583.20	282
08:58:38	583.20	2,000
08:58:38	583.10	1,529
08:58:47	583.10	2,198
08:58:47	583.10	2,218
08:58:47	583.10	1,800
08:58:47	583.10	981
08:58:51	583.00	77

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:58:53	583.00	185
08:58:53	583.00	50
08:58:53	583.00	256
08:58:53	583.00	64
08:58:53	583.00	737
08:58:53	583.00	133
08:58:53	583.00	351
08:58:53	583.00	1,847
08:59:09	583.00	1,000
08:59:09	583.00	1,166
08:59:20	583.00	834
08:59:20	583.00	1,986
08:59:20	583.00	1,075

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:59:20	583.00	1,554
08:59:46	582.90	2,000
08:59:51	582.90	2,000
08:59:51	582.90	1,498
09:00:13	583.00	2,344
09:00:18	583.00	2,000
09:00:23	583.00	2,000
09:01:45	582.80	5,101
09:01:45	582.80	710
09:01:45	582.80	134
09:01:45	582.80	5,501
09:01:57	582.80	1,339
09:01:57	582.80	899

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:02:08 582.80 2,000

09:02:08 582.80 1,758

09:02:52 582.50 4,860

09:03:56 582.70 1,824

09:03:57 582.70 2,360

09:03:57 582.70 1,747

09:06:21 582.60 18

09:06:21 582.60 4,099

09:06:22 582.60 2,287

09:07:05 583.00 3,821

09:07:05 583.00 1,663

09:07:09 582.90 1,000

09:07:09 582.90 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:07:09	582.90	1,175
09:07:45	582.80	1,000
09:07:45	582.80	1,279
09:09:59	582.90	2,000
09:09:59	582.90	1,000
09:09:59	582.90	706
09:10:04	582.90	1,863
09:10:43	583.00	844
09:10:46	583.10	1,345
09:10:53	583.10	3,911
09:10:53	583.10	474
09:10:58	583.00	2,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:10:58	583.00	1,049
09:11:29	583.10	1,430
09:13:21	583.60	1,000
09:13:21	583.60	1,300
09:13:21	583.60	1,000
09:13:21	583.60	1,300
09:13:26	583.60	1,300
09:13:26	583.60	279
09:13:51	583.50	1,000
09:13:51	583.50	2,000
09:14:46	583.40	5,072
09:14:46	583.40	52
09:17:21	583.80	4,833

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:17:21	583.80	1,326
09:17:22	583.80	800
09:17:37	584.30	3,997
09:17:37	584.30	1
09:18:20	584.60	550
09:18:20	584.60	2,000
09:18:20	584.60	629
09:18:20	584.60	2,000
09:18:20	584.60	510
09:18:41	584.40	130
09:18:41	584.40	2,000
09:18:41	584.40	2,202
09:19:23	584.40	1,756

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:21:32	585.00	5,957
09:21:57	585.10	1,175
09:22:06	585.30	338
09:22:07	585.30	1,000
09:22:07	585.30	338
09:22:11	585.30	246
09:22:11	585.30	2,000
09:22:11	585.30	472
09:22:32	585.70	5,768
09:22:32	585.70	177
09:23:07	585.80	5,164
09:24:04	586.20	1,600
09:24:04	586.20	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:24:09	586.20	2,000
09:24:09	586.20	381
09:24:14	586.20	2,000
09:24:14	586.20	1,000
09:24:17	586.10	1,412
09:24:17	586.10	1,589
09:24:37	586.00	1,000
09:24:37	586.00	2,000
09:24:42	586.00	2,000
09:24:42	586.00	1,964
09:25:06	585.90	1,374
09:25:06	585.90	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:25:34	585.90	1,478
09:25:34	585.90	2,000
09:27:01	586.40	850
09:27:02	586.40	1,700
09:27:29	586.40	2,311
09:28:27	586.40	5,590
09:30:01	585.70	670
09:30:01	585.70	45
09:30:06	585.50	2,000
09:30:14	585.60	5,072
09:30:14	585.60	2,696
09:30:15	585.60	1,219
09:30:15	585.60	1,102

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:31:03	585.30	1,973
09:32:28	586.20	2,000
09:32:28	586.20	1,000
09:32:28	586.20	1,329
09:32:29	586.20	718
09:34:15	586.60	4,889
09:34:27	586.50	1,000
09:34:27	586.50	2,000
09:34:27	586.60	2,000
09:34:27	586.60	1,000
09:34:27	586.60	351
09:34:57	586.40	343
09:34:57	586.40	117

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:34:57 586.40 2,200

09:34:57 586.40 3,285

09:36:23 586.20 2,820

09:36:23 586.20 2,000

09:36:23 586.20 1,943

09:36:43 586.10 480

09:37:13 586.50 4,150

09:37:33 586.60 2,000

09:37:33 586.60 1,000

09:37:33 586.60 2,198

09:37:33 586.60 423

09:37:34 586.60 1,556

09:38:44 586.90 997

09:38:44 586.90 3,368

09:38:44 586.90 1,454

09:39:59 586.50 2,198

09:39:59 586.50 2,240

09:40:26 586.40 1,586

09:42:21 586.20 1,160

09:42:21 586.20 3,801

09:42:21 586.20 1,469

09:43:41 585.70 125

09:43:41 585.70 1,196

09:43:41 585.70 1,117

09:43:41 585.70 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:43:41	585.70	6
09:43:56	585.60	997
09:43:56	585.60	236
09:44:24	585.60	5,020
09:44:24	585.50	1,042
09:44:24	585.50	865
09:44:51	585.60	281
09:44:51	585.60	114
09:44:51	585.60	4,394
09:46:24	585.10	1,500
09:46:24	585.10	1,540
09:46:24	585.10	500
09:46:24	585.10	460

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:46:41	585.10	1,240
09:46:41	585.10	1,389
09:48:45	585.40	281
09:48:45	585.40	4,114
09:48:45	585.40	1,708
09:51:56	585.20	4,522
09:52:16	585.30	1,419
09:54:02	585.40	3,893
09:54:02	585.40	1,000
09:54:02	585.40	396
09:55:13	585.10	4,668
09:55:13	585.10	1,652
09:56:59	585.50	3,407

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:56:59	585.50	1,408
09:56:59	585.50	2,000
09:57:50	585.30	5,207
09:58:35	585.40	1,000
09:58:35	585.40	1,669
09:58:35	585.40	2,000
09:58:35	585.40	1,585
09:59:02	585.40	2,926
09:59:02	585.40	1,683
09:59:02	585.40	1,791
10:00:32	584.70	2,801
10:00:32	584.70	713
10:00:39	584.80	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:00:39	584.80	883
10:01:49	584.90	3,872
10:01:49	584.90	50
10:01:50	584.90	1,878
10:05:27	584.60	3,650
10:05:32	584.50	1,284
10:06:17	584.60	1,750
10:06:17	584.60	1,000
10:06:17	584.60	2,000
10:06:22	584.60	1,591
10:10:11	584.60	2,000
10:10:16	584.60	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:10:16	584.60	1,578
10:10:16	584.60	554
10:12:22	584.20	2,829
10:12:22	584.20	2,000
10:12:27	584.30	40
10:12:27	584.30	449
10:12:27	584.30	261
10:12:27	584.30	546
10:13:25	584.50	8
10:13:25	584.50	5
10:13:25	584.50	571
10:13:25	584.50	3,477
10:13:25	584.50	1,712

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:16:13	584.60	4,440
10:16:45	584.90	1,200
10:16:45	584.90	361
10:20:21	585.20	4,412
10:20:23	585.30	1,520
10:21:27	585.30	2,000
10:21:27	585.30	800
10:21:27	585.30	1,000
10:21:27	585.30	1,300
10:21:27	585.30	180
10:22:00	585.30	1,200
10:22:00	585.30	2,000
10:22:00	585.40	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:22:00	585.40	900
10:22:57	585.30	4,651
10:24:14	585.40	1,828
10:25:35	585.80	2,000
10:25:35	585.80	2,028
10:25:35	585.80	401
10:25:36	585.80	1,293
10:28:49	585.10	82
10:29:06	585.70	1,100
10:29:11	585.70	231
10:29:11	585.70	1,300
10:29:11	585.70	1,000
10:29:16	585.70	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:29:16	585.70	905
10:29:18	585.60	5,945
10:29:18	585.60	1,600
10:29:18	585.60	1,000
10:29:19	585.60	1,000
10:29:19	585.60	1,421
10:29:58	585.50	5,315
10:29:58	585.50	288
10:30:41	585.50	997
10:30:41	585.50	100
10:30:41	585.50	644
10:30:51	585.60	3,391

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:31:19	585.60	2,000
10:31:24	585.60	2,000
10:31:24	585.60	1,000
10:31:29	585.60	1,857
10:31:58	585.60	2,000
10:31:58	585.60	1,100
10:31:58	585.60	1,807
10:32:38	585.70	1,000
10:34:16	585.90	1,600
10:34:16	585.90	2,000
10:34:26	585.90	2,345
10:34:26	585.90	2,000
10:34:46	585.90	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:34:46	585.90	1,000
10:34:46	585.90	1,268
10:34:57	585.90	4,577
10:34:57	585.90	2,000
10:38:05	585.80	2,510
10:38:09	585.80	1,000
10:38:09	585.80	2,000
10:38:14	585.80	1,000
10:38:14	585.80	2,000
10:38:14	585.80	1,239
10:38:19	585.80	2,000
10:38:19	585.80	368
10:38:39	585.70	1,229

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:38:39 585.70 1,000

10:38:39 585.70 2,367

10:38:39 585.70 1,033

10:41:46 585.60 1,809

10:41:46 585.60 2,895

10:41:46 585.60 1,322

10:43:07 585.50 4,178

10:44:08 585.70 1,990

10:48:21 585.60 2,562

10:48:21 585.60 970

10:48:21 585.60 219

10:48:21 585.60 1,000

10:48:21 585.60 247

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:53:57 585.40 5,457

10:53:57 585.40 1,445

10:55:55 585.60 540

10:55:55 585.60 2,000

10:56:06 585.70 400

10:56:06 585.70 141

10:56:06 585.70 2,000

10:56:06 585.70 832

10:57:01 585.90 1,200

10:57:01 585.90 1,000

10:57:01 585.90 1,000

10:57:01 585.90 130

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:57:01	585.90	762
10:57:11	585.80	1,195
10:59:40	585.70	3,498
10:59:40	585.70	1,297
10:59:41	585.70	1,400
10:59:41	585.70	1,343
11:00:04	585.50	3,063
11:00:13	585.50	1,671
11:02:21	585.30	2,000
11:02:21	585.30	1,000
11:02:21	585.30	2,082
11:02:24	585.30	1,549
11:02:24	585.30	1,567

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:02:24 585.30 2,792

11:02:24 585.30 5,390

11:02:27 585.20 1,260

11:02:33 585.00 994

11:02:33 585.00 3,783

11:02:34 585.00 1,379

11:04:13 584.80 2,174

11:04:18 584.80 1,486

11:04:18 584.80 1,242

11:05:26 584.70 1,274

11:05:26 584.70 2,198

11:05:26 584.70 1,214

11:05:27 584.70 1,802

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:07:11 584.40 4,542

11:07:12 584.40 1,871

11:09:53 584.90 1,701

11:09:53 584.90 852

11:10:40 584.90 1,100

11:10:40 584.90 1,135

11:12:27 584.90 2,700

11:12:30 584.90 1,200

11:12:30 584.90 2,000

11:12:30 584.90 183

11:15:02 584.90 1,581

11:15:02 584.90 703

11:15:04 584.90 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:15:04	584.90	1,407
11:15:04	584.90	1,545
11:15:19	584.70	2,000
11:15:24	584.90	3,495
11:15:24	584.90	38
11:15:33	584.70	2,198
11:15:33	584.70	768
11:15:33	584.70	839
11:15:33	584.70	498
11:15:33	584.70	1,279
11:15:33	584.70	322
11:16:32	584.60	4,851

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:17:15	584.80	2,000
11:17:15	584.80	2,000
11:17:15	584.80	1,100
11:17:15	584.80	527
11:17:54	585.00	1,575
11:17:54	585.00	3,243
11:17:55	585.00	623
11:17:55	585.00	1,247
11:18:23	584.90	4,388
11:18:44	584.90	608
11:18:44	584.90	657
11:19:17	585.00	1,300
11:19:17	585.00	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:19:17	585.00	1,000
11:19:17	585.00	405
11:19:36	584.90	721
11:19:44	585.10	1,344
11:19:44	585.10	460
11:19:44	585.10	2,804
11:19:44	585.10	906
11:19:44	585.10	153
11:21:05	585.20	204
11:21:05	585.20	4,604
11:21:05	585.20	848
11:21:39	585.20	5,569
11:21:46	585.20	1,052

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:23:01	585.10	1,000
11:23:01	585.10	691
11:23:05	585.10	911
11:23:05	585.10	2,000
11:23:20	585.10	1,546
11:25:58	585.60	1,571
11:26:21	585.70	1,000
11:26:21	585.70	1,324
11:26:26	585.80	2,000
11:26:26	585.80	22
11:27:22	585.80	1,000
11:27:22	585.80	2,000
11:27:22	585.80	1,200

11:27:22	585.80	912
11:27:22	585.80	130
11:27:22	585.80	99
11:27:34	585.60	1,300
11:27:34	585.60	2,000
11:27:34	585.60	1,666
11:27:39	585.60	1,388
11:27:39	585.60	230
11:30:42	585.50	115
11:30:42	585.50	352
11:30:42	585.50	1,561
11:30:42	585.50	1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:31:29	585.80	2,000
11:31:29	585.80	950
11:31:29	585.80	149
11:32:01	585.70	1,200
11:32:01	585.70	1,000
11:32:02	585.70	1,232
11:32:02	585.70	265
11:32:08	585.70	1,189
11:35:24	585.70	266
11:35:29	585.70	1,293
11:35:30	585.70	1,588
11:35:44	585.70	2,375
11:37:11	585.70	4,016

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:37:11 585.70 3,038

11:37:40 585.70 692

11:37:40 585.70 1,227

11:37:40 585.70 3,585

11:39:20 585.90 4,712

11:39:20 585.90 1,210

11:39:52 585.90 4,938

11:39:52 585.90 800

11:39:52 585.90 686

11:39:53 585.90 256

11:40:25 586.00 2,000

11:40:25 586.00 1,000

11:40:30 586.10 160

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:40:30	586.10	2,000
11:40:30	586.10	1,000
11:40:30	586.10	1,065
11:40:36	586.20	4,670
11:40:59	586.00	3,280
11:42:03	586.30	4,817
11:42:05	586.30	1,202
11:44:03	586.10	98
11:44:35	586.00	5,945
11:44:38	586.00	2,300
11:44:38	586.00	2,198
11:44:38	586.00	154
11:44:43	586.00	816

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:44:43	586.00	1,629
11:44:55	585.90	3,601
11:46:50	586.10	420
11:46:50	586.10	4,466
11:46:50	586.10	1,320
11:47:58	586.20	983
11:47:58	586.20	1,208
11:47:58	586.20	1,767
11:47:58	586.20	431
11:47:58	586.20	372
11:47:59	586.20	2,000
11:47:59	586.20	26

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:48:14	586.20	840
11:48:14	586.20	130
11:48:19	586.20	3,253
11:48:19	586.20	1,256
11:48:19	586.20	194
11:49:17	586.00	4,056
11:49:17	586.00	2,000
11:49:17	586.00	43
11:50:07	585.80	4,158
11:50:07	585.80	1,301
11:52:02	585.80	459
11:52:11	585.80	4,066
11:52:11	585.80	1,100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:52:11	585.80	875
11:53:42	585.70	875
11:53:59	585.70	3,726
11:54:34	585.80	1,497
11:56:14	585.80	4,097
11:56:19	585.70	1,476
11:57:00	585.70	4,389
11:58:03	585.90	1,000
11:58:03	585.90	808
11:58:59	585.70	4,056
11:58:59	585.80	60
11:58:59	585.80	1,208
11:58:59	585.80	130

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:58:59 585.80 2,000

11:58:59 585.80 62

12:02:56 586.00 2,554

12:02:57 586.00 3,035

12:03:37 585.90 5,139

12:03:58 585.80 1,204

12:04:21 585.90 524

12:04:21 585.90 592

12:04:21 585.90 2,000

12:04:21 585.90 2,621

12:05:35 585.80 3,950

12:05:35 585.80 1,885

12:07:47 585.90 1,457

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:08:08	585.90	296
12:08:08	585.90	1,902
12:08:08	585.90	975
12:08:11	585.90	1,293
12:08:11	585.90	389
12:09:00	585.70	4,759
12:09:01	585.60	1,270
12:09:02	585.40	1,323
12:09:02	585.50	244
12:09:06	585.50	379
12:09:06	585.50	2,000
12:09:06	585.50	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:09:06	585.50	678
12:11:14	585.60	588
12:11:14	585.60	1,179
12:11:14	585.60	3,161
12:11:14	585.60	520
12:11:31	585.60	5,588
12:12:09	585.50	108
12:12:09	585.50	2,000
12:12:57	585.40	428
12:13:56	585.50	1,300
12:14:08	585.60	1,460
12:14:08	585.60	1,069
12:14:08	585.60	447

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:14:52	585.40	83
12:14:52	585.40	900
12:14:52	585.40	339
12:14:52	585.40	800
12:14:52	585.40	900
12:14:52	585.40	500
12:14:55	585.40	700
12:14:56	585.40	600
12:14:56	585.40	910
12:15:57	585.40	400
12:15:57	585.40	500
12:16:18	585.40	900
12:16:18	585.40	600

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:16:18 585.40 1,923

12:16:18 585.40 485

12:16:54 585.60 1,439

12:16:59 585.60 1,181

12:16:59 585.60 900

12:16:59 585.60 800

12:16:59 585.60 800

12:16:59 585.60 900

12:16:59 585.60 294

12:16:59 585.60 1,460

12:17:52 585.60 4,964

12:19:00 585.60 907

12:19:00 585.60 591

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:19:00	585.60	2,000
12:19:05	585.60	113
12:19:05	585.60	2,000
12:19:05	585.60	1,000
12:19:10	585.60	1,839
12:20:21	586.00	1,000
12:20:21	586.00	2,000
12:20:21	586.00	1,208
12:20:21	586.00	883
12:21:39	586.00	962
12:21:41	585.80	5,945
12:21:44	585.70	1,256

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:21:48	585.70	769
12:21:48	585.70	2,655
12:22:20	585.90	706
12:22:20	585.90	2,000
12:22:20	585.90	744
12:22:38	586.10	862
12:22:38	586.10	746
12:22:38	586.10	1,506
12:23:27	586.20	1,400
12:23:27	586.20	2,000
12:23:27	586.20	1,220
12:23:27	586.20	781
12:23:39	586.30	1,163

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:23:39	586.30	1,820
12:23:39	586.30	1,488
12:23:39	586.30	1,618
12:24:14	586.00	241
12:24:19	586.10	720
12:24:19	586.10	904
12:24:19	586.10	1,156
12:24:19	586.10	3,946
12:25:19	585.90	4,535
12:25:24	585.90	377
12:25:24	585.90	1,085
12:27:30	586.20	2,000
12:27:30	586.20	2,257

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:27:37	586.30	885
12:27:37	586.30	1,070
12:28:07	586.30	158
12:28:07	586.30	3,692
12:28:07	586.30	1,477
12:31:12	586.50	1,265
12:31:17	586.50	1,265
12:31:17	586.50	945
12:31:26	586.50	309
12:31:26	586.50	233
12:32:13	586.60	2,012
12:32:15	586.60	4,875
12:32:18	586.60	627

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:32:18	586.60	600
12:36:01	587.40	2,690
12:36:01	587.40	2,561
12:36:09	587.40	6,549
12:36:58	587.30	151
12:36:58	587.30	2,000
12:36:58	587.30	1,317
12:36:58	587.30	1,100
12:36:58	587.30	327
12:38:02	587.30	1,232
12:38:02	587.30	937
12:38:02	587.30	1,051

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:38:07	587.40	416
12:38:08	587.40	127
12:38:43	587.50	272
12:38:48	587.60	2,000
12:38:48	587.60	1,000
12:38:48	587.60	1,281
12:38:48	587.60	779
12:38:53	587.60	754
12:38:53	587.60	1,281
12:39:14	587.80	1,900
12:39:19	587.80	2,997
12:39:19	587.80	1,664
12:40:23	587.40	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:40:23 587.40 2,000

12:40:23 587.40 1,244

12:40:23 587.40 2,000

12:40:23 587.40 1,960

12:40:23 587.40 20

12:40:25 587.30 4,155

12:41:09 587.40 762

12:41:09 587.40 4,107

12:41:42 587.30 4,514

12:41:42 587.30 1,152

12:42:30 587.30 644

12:42:30 587.30 489

12:42:30 587.30 813

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:42:31	587.30	1,274
12:42:31	587.30	59
12:42:56	587.30	100
12:42:56	587.30	2,402
12:44:15	587.40	1,018
12:44:22	587.50	1,283
12:44:22	587.50	1,208
12:44:22	587.50	359
12:44:22	587.50	2,000
12:44:27	587.50	2,919
12:44:27	587.50	2,000
12:44:27	587.50	1,181
12:44:32	587.60	1,205

12:44:37	587.60	993
12:44:37	587.60	2,000
12:44:37	587.60	2,000
12:44:37	587.60	199
12:45:12	587.60	2,000
12:45:12	587.60	950
12:45:13	587.60	2,000
12:45:13	587.60	1,316
12:46:28	587.90	1,030
12:46:28	587.90	1,000
12:46:28	587.90	1,000
12:46:28	587.90	442

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:46:33	587.90	1,550
12:46:33	587.90	400
12:46:33	587.90	2,000
12:46:38	587.90	1,000
12:46:38	587.90	2,000
12:46:38	587.90	1,326
12:47:25	587.90	4,592
12:47:26	587.90	1,317
12:47:26	587.90	424
12:48:32	587.90	64
12:48:32	587.90	1,191
12:48:32	587.90	2,220
12:48:54	587.90	541

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:48:54	587.90	873
12:48:54	587.90	5,945
12:48:55	587.90	4,700
12:48:55	587.90	474
12:49:02	587.90	1,840
12:49:30	587.70	5,706
12:50:04	587.60	47
12:50:04	587.60	900
12:50:04	587.60	700
12:50:07	587.60	500
12:50:15	587.60	2,922
12:50:43	587.50	700
12:50:43	587.50	900

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:50:46	587.50	164
12:50:46	587.50	860
12:50:46	587.50	600
12:50:51	587.50	2,843
12:51:15	587.30	441
12:51:15	587.30	2,054
12:51:15	587.30	3,450
12:52:12	587.30	84
12:52:12	587.30	900
12:52:12	587.30	4,848
12:52:20	587.30	5,945
12:52:30	587.70	1,000
12:52:30	587.70	270

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:52:58	587.90	1,241
12:52:59	587.90	2,247
12:52:59	587.90	908
12:52:59	587.90	1,000
12:52:59	587.90	330
12:53:25	587.90	5,455
12:54:19	587.90	4,859
12:54:28	587.90	1,653
12:54:43	587.80	1,256
12:54:43	587.80	2,000
12:54:43	587.80	1,637
12:55:22	587.70	1,807

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:55:22	587.70	1,381
12:55:22	587.70	538
12:55:22	587.70	2,000
12:55:22	587.70	890
12:55:45	587.60	34
12:55:45	587.60	1,000
12:55:45	587.60	4,712
12:55:45	587.60	48
12:56:27	587.80	5,945
12:57:09	587.80	5,945
12:57:51	587.80	2,000
12:58:16	587.80	3,382
12:58:16	587.80	49

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:59:20	588.00	671
12:59:20	588.00	2,000
12:59:38	588.00	4,076
13:00:30	587.90	716
13:00:30	587.90	4,227
13:01:07	587.60	2,000
13:01:08	587.60	1,030
13:01:08	587.60	1,088
13:01:08	587.60	1,000
13:01:08	587.60	1,495
13:01:08	587.60	13
13:01:33	587.50	2,000
13:01:33	587.50	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:01:33 587.50 1,000

13:01:41 587.50 700

13:01:42 587.50 599

13:02:16 587.40 2,000

13:02:16 587.40 1,714

13:02:16 587.40 888

13:02:16 587.40 1,158

13:02:42 587.40 1,744

13:02:54 587.50 1,153

13:02:54 587.50 2,000

13:02:54 587.50 80

13:03:24 587.50 867

13:03:24 587.50 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:03:24	587.50	1,000
13:03:39	587.60	1,478
13:03:39	587.60	735
13:03:58	587.60	311
13:03:58	587.60	2,000
13:03:58	587.60	1,000
13:04:02	587.60	163
13:04:08	587.60	2,000
13:04:13	587.60	1,406
13:04:32	587.60	765
13:04:32	587.60	2,130
13:04:32	587.60	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:04:32	587.60	450
13:05:05	587.40	3,846
13:05:05	587.40	1,824
13:06:15	587.30	729
13:06:25	587.40	1,271
13:06:30	587.40	5,945
13:06:30	587.40	2,000
13:06:30	587.40	1,736
13:07:32	587.40	1,182
13:07:33	587.40	2,000
13:07:37	587.40	2,000
13:07:38	587.40	1,000
13:07:38	587.40	270

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:09:01	587.70	4,161
13:09:01	587.70	1,038
13:09:03	587.70	1,596
13:09:03	587.70	340
13:10:26	588.00	1,400
13:10:26	588.00	2,167
13:10:26	588.00	919
13:10:57	587.70	5,499
13:10:58	587.70	1,230
13:13:13	587.90	5,112
13:13:14	587.90	2,000
13:13:14	587.90	294
13:14:28	587.50	1,274

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:14:32 587.50 1,968

13:14:33 587.50 1,429

13:16:16 587.10 245

13:16:16 587.10 3,951

13:16:16 587.10 1,256

13:16:17 587.10 192

13:17:56 586.90 4,766

13:17:57 586.90 2,000

13:19:05 586.70 1,282

13:19:05 586.70 2,000

13:19:05 586.70 919

13:20:47 586.20 1,728

13:20:47 586.20 394

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:20:47 586.20 2,198

13:20:47 586.20 351

13:20:50 586.10 1,388

13:22:33 586.50 2,000

13:22:33 586.50 2,000

13:22:40 586.50 1,788

13:22:41 586.40 2,793

13:22:41 586.40 2,975

13:22:43 586.40 1,530

13:23:32 586.20 1,226

13:23:32 586.20 3,278

13:23:32 586.20 1,329

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:23:32	586.20	48
13:26:30	586.30	600
13:26:31	586.30	800
13:26:31	586.30	600
13:26:43	586.40	507
13:26:43	586.40	2,214
13:27:41	586.20	4,956
13:27:41	586.20	1,000
13:27:41	586.20	698
13:27:41	586.20	900
13:27:41	586.20	500
13:27:41	586.20	551
13:28:08	586.00	381

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:28:08	586.00	1,396
13:28:08	586.00	1,326
13:28:09	586.00	1,261
13:29:31	586.20	4,349
13:29:32	586.20	1,517
13:30:41	586.30	2,000
13:30:41	586.30	1,525
13:30:46	586.30	1,358
13:30:46	586.30	1,000
13:30:46	586.30	158
13:32:10	586.70	2,689
13:32:10	586.70	1,807
13:32:15	586.70	1,232

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:32:27 586.80 5,739

13:32:42 586.70 5,945

13:32:47 586.70 1,207

13:34:37 586.60 1,000

13:34:37 586.60 1,900

13:34:37 586.60 2,000

13:34:37 586.60 735

13:35:06 586.40 2,000

13:35:06 586.40 1,329

13:35:06 586.40 1,598

13:35:06 586.40 569

13:36:52 586.00 728

13:38:03 586.00 4,354

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:39:38	585.80	1,370
13:40:27	586.00	174
13:40:38	586.00	637
13:40:38	586.00	2,000
13:40:43	586.00	1,000
13:40:43	586.00	2,000
13:40:43	586.00	807
13:40:43	586.00	2,200
13:40:43	586.00	409
13:40:43	586.00	2,149
13:40:54	586.00	2,754
13:40:54	585.90	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:40:54	585.90	2,000
13:40:54	585.90	1,807
13:40:54	585.90	1,038
13:41:05	585.80	1,244
13:42:28	586.00	1,094
13:42:28	586.00	2,000
13:42:29	586.00	1,000
13:42:43	586.00	1,124
13:43:03	586.10	1,853
13:43:03	586.10	71
13:44:20	586.10	450
13:44:20	586.10	198
13:44:32	586.10	777

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:44:32 586.10 1,325

13:44:53 586.20 2,000

13:44:53 586.20 1,200

13:44:53 586.20 237

13:45:33 585.90 3,574

13:45:33 585.80 1,380

13:48:36 585.80 5,317

13:48:36 585.80 978

13:48:36 585.80 249

13:50:28 585.90 1,273

13:50:28 585.90 1,419

13:51:06 585.90 2,306

13:51:47 586.10 2,191

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:51:47 586.10 2,198

13:51:47 586.10 1,358

13:51:47 586.10 1,773

13:51:47 586.10 2,000

13:51:48 586.10 1,000

13:51:48 586.10 289

13:51:48 586.10 1,782

13:52:00 586.10 1,301

13:52:04 586.10 3,725

13:52:24 585.90 831

13:52:24 585.90 2,000

13:52:24 585.90 935

13:52:24 585.90 1,000

13:52:29	585.90	1,953
13:53:19	586.10	950
13:53:19	586.10	3,192
13:53:28	586.20	1,555
13:54:50	585.80	5,160
13:54:51	585.90	2,000
13:54:51	585.90	1,139
13:55:39	586.00	2,787
13:55:39	586.00	1,487
13:56:04	586.10	2,130
13:56:04	586.10	2,572
13:56:04	586.10	1,229

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:58:38	586.20	4,167
13:58:38	586.20	1,126
13:58:38	586.20	604
13:59:03	585.60	1,000
13:59:03	585.60	2,000
13:59:03	585.60	1,839
13:59:49	585.70	3,818
13:59:49	585.70	1,018
14:00:30	585.80	754
14:00:36	585.80	172
14:00:36	585.80	1,371
14:00:36	585.80	671
14:00:36	585.80	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:00:36	585.80	1,941
14:00:58	585.90	738
14:00:58	585.90	1,370
14:00:58	585.90	1,098
14:00:58	585.90	1,807
14:00:58	585.90	2,000
14:00:58	585.90	674
14:01:43	585.80	3,817
14:01:43	585.80	21
14:01:43	585.80	1,900
14:02:41	585.40	3,776
14:02:41	585.40	1,079
14:02:41	585.40	312

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:02:41	585.50	177
14:02:41	585.50	2,013
14:02:42	585.50	514
14:03:13	585.40	1,940
14:03:13	585.40	1,465
14:03:42	585.30	1,300
14:03:42	585.30	2,000
14:03:42	585.30	1,000
14:03:42	585.30	1,100
14:03:49	585.30	1,934
14:05:50	585.40	1,780
14:05:50	585.40	1,807
14:05:55	585.40	1,282

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:06:23 585.50 2,000

14:06:23 585.50 2,530

14:06:23 585.50 815

14:06:27 585.50 1,802

14:10:03 586.00 5,127

14:11:00 585.80 2,138

14:11:00 585.80 3,764

14:11:31 585.30 2,000

14:11:31 585.30 1,000

14:11:31 585.30 1,823

14:11:31 585.30 200

14:11:31 585.30 922

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:12:11	585.60	640
14:12:11	585.60	5,075
14:12:25	585.50	988
14:12:25	585.50	2,000
14:12:25	585.50	1,807
14:12:25	585.50	1,075
14:12:31	585.50	25
14:12:31	585.50	321
14:12:31	585.50	872
14:12:57	585.40	388
14:12:57	585.40	1,689
14:12:57	585.40	1,400
14:12:57	585.40	942

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:12:57	585.40	314
14:12:57	585.40	110
14:12:58	585.40	1,306
14:18:02	586.00	1,038
14:18:02	586.00	1,807
14:18:02	586.00	1,491
14:18:02	586.00	1,000
14:18:02	586.00	541
14:19:22	586.30	456
14:19:22	586.30	1,000
14:19:22	586.30	2,000
14:19:27	586.30	2,530
14:22:04	586.50	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:22:21	586.80	138
14:22:52	586.90	1,256
14:22:52	586.90	823
14:22:52	586.90	2,000
14:22:52	586.90	1,027
14:25:46	587.10	5,415
14:25:47	587.10	2,000
14:25:47	587.10	621
14:27:02	586.90	281
14:27:02	586.90	2,000
14:27:07	586.90	431
14:27:07	586.90	2,000
14:27:07	586.90	956

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:28:44	586.80	1,854
14:28:49	586.80	2,000
14:28:54	586.80	1,309
14:30:23	586.80	4,000
14:30:25	586.80	1,249
14:31:35	586.30	4,256
14:31:35	586.10	1,000
14:31:35	586.10	295
14:31:55	586.10	67
14:31:55	586.10	32
14:31:55	586.10	2,099
14:31:55	586.10	3,747

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:31:55	586.10	2,000
14:31:55	586.10	1,000
14:31:55	586.10	1,293
14:32:00	586.10	1,944
14:33:47	586.50	693
14:33:52	586.50	220
14:33:52	586.50	1,256
14:33:52	586.50	2,000
14:34:09	586.70	1,000
14:34:09	586.70	1,262
14:35:03	586.50	4,427
14:35:03	586.50	1,233
14:35:08	586.50	1,642

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:35:55	586.60	3,626
14:36:13	586.40	929
14:36:13	586.40	1,500
14:36:14	586.40	597
14:36:14	586.40	2,232
14:36:14	586.40	1,000
14:36:14	586.40	259
14:37:01	586.30	625
14:37:01	586.30	1,035
14:37:03	586.30	4,045
14:37:03	586.30	1,199
14:37:39	586.10	1,055
14:37:48	586.20	204

14:37:48	586.20	500
14:37:55	586.30	1,359
14:38:13	586.30	2,204
14:38:17	586.20	29
14:38:17	586.20	438
14:38:18	586.20	2,965
14:38:18	586.20	1,300
14:38:42	586.30	1,473
14:40:24	586.30	1,515
14:40:24	586.30	2,868
14:40:25	586.30	1,445
14:41:00	586.10	2,000
14:41:00	586.10	1,329

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:41:00 586.10 1,244

14:41:05 586.10 1,329

14:42:02 586.40 4,985

14:42:12 586.20 1,000

14:42:13 586.20 2,000

14:42:13 586.20 2,000

14:42:13 586.20 848

14:43:12 586.10 1,208

14:43:12 586.10 2,000

14:43:12 586.10 1,376

14:43:12 586.10 13

14:43:12 586.10 252

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:43:45	586.00	2,000
14:43:45	586.00	1
14:44:36	585.60	4,910
14:44:36	585.60	1,384
14:45:05	585.10	2,780
14:45:05	585.10	2,000
14:45:05	585.10	5
14:46:20	585.60	1,100
14:46:20	585.60	2,000
14:46:20	585.60	1,220
14:46:20	585.60	130
14:46:20	585.60	1,171
14:46:25	585.60	1,220

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:46:25	585.60	128
14:46:54	585.50	3,725
14:46:54	585.50	61
14:46:54	585.50	1,925
14:48:44	585.20	322
14:48:44	585.20	500
14:48:45	585.20	500
14:48:45	585.20	1,500
14:48:53	585.20	1,500
14:48:53	585.20	260
14:48:53	585.20	18
14:48:54	585.20	1,668
14:49:49	584.90	4,904

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:50:25 584.80 5,642

14:50:28 584.80 1,100

14:50:28 584.80 577

14:51:10 584.90 2,000

14:51:10 584.90 1,000

14:51:10 584.90 1,075

14:51:11 584.90 1,075

14:51:11 584.90 186

14:52:07 585.10 2,000

14:52:07 585.10 2,538

14:52:07 585.10 957

14:52:08 585.10 105

14:52:08 585.10 1,838

14:52:16	584.90	40
14:52:16	584.90	1,077
14:52:16	584.90	2,000
14:52:16	584.90	598
14:53:34	584.80	606
14:53:34	584.80	1,507
14:53:42	584.80	1,069
14:53:46	584.80	234
14:53:46	584.80	2,330
14:54:11	584.60	1,373
14:54:11	584.60	50
14:54:16	584.60	1,291

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:54:36	584.80	1,500
14:54:36	584.80	1,753
14:55:09	584.80	2,000
14:55:09	584.80	1,807
14:55:09	584.80	196
14:55:10	584.80	1,196
14:55:16	584.90	672
14:55:16	584.90	178
14:55:16	584.90	50
14:55:16	584.90	919
14:56:51	585.30	552
14:56:51	585.30	1,000
14:56:51	585.30	1,807

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:56:51	585.30	500
14:56:51	585.30	130
14:56:51	585.30	1,235
14:56:51	585.30	2,000
14:56:51	585.30	31
14:57:00	585.30	2,198
14:57:00	585.30	1,137
14:57:03	585.20	1,000
14:57:03	585.20	469
14:57:49	585.10	4,768
14:59:34	584.80	5,555
14:59:40	584.90	246
14:59:40	584.90	1,766

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:00:03	585.00	2,000
15:00:03	585.00	50
15:00:03	585.00	3,895
15:00:30	585.80	5,145
15:00:30	585.80	226
15:00:47	585.80	605
15:00:52	585.80	4,124
15:00:52	585.80	692
15:00:52	585.80	2,000
15:00:52	585.80	1,596
15:00:58	585.80	1,768
15:00:58	585.80	504
15:01:02	585.50	2,414

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:01:05	585.50	2,942
15:01:05	585.50	1,902
15:01:46	585.80	97
15:01:46	585.80	1,217
15:01:46	585.80	1,814
15:01:46	585.80	641
15:01:47	585.80	2,000
15:01:47	585.80	33
15:02:22	586.00	495
15:02:22	586.00	4,521
15:02:22	586.00	370
15:02:29	585.90	4,537

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:02:29	585.90	1,416
15:02:33	586.00	1,087
15:02:33	586.00	196
15:02:33	586.00	445
15:02:35	585.90	3,715
15:02:42	585.90	1,388
15:02:44	585.80	1,748
15:02:47	585.80	342
15:02:47	585.80	1,725
15:02:54	585.70	1,210
15:03:23	585.40	1,200
15:03:23	585.40	2,769
15:03:23	585.40	700

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:03:27	585.30	1,135
15:03:27	585.30	92
15:05:06	585.50	77
15:05:06	585.50	1,442
15:05:06	585.50	4,426
15:05:06	585.50	1,724
15:05:13	585.40	3,933
15:05:13	585.40	9
15:05:30	585.10	5,533
15:05:31	585.10	194
15:05:31	585.10	1,318
15:05:37	585.00	200
15:05:37	585.00	3,823

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:05:37	585.00	620
15:05:37	585.00	426
15:07:04	585.60	1,000
15:07:04	585.60	1,256
15:07:40	586.00	2,000
15:07:40	586.00	1,807
15:07:40	586.00	1,000
15:07:40	586.00	1,257
15:08:05	585.80	105
15:08:05	585.80	3,800
15:08:08	585.80	800
15:08:08	585.80	5,945
15:08:10	585.80	1,600

15:08:10	585.80	269
15:08:10	585.80	2,000
15:08:15	585.80	2,948
15:08:58	585.70	198
15:09:09	585.70	1,205
15:09:12	585.70	67
15:09:12	585.70	503
15:09:12	585.70	1,628
15:09:12	585.70	2,542
15:09:12	585.70	2,000
15:09:12	585.70	1,520
15:09:13	585.70	1,278

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:09:27	585.80	1,000
15:09:27	585.80	328
15:11:15	585.70	2,842
15:11:15	585.70	1,337
15:11:16	585.70	1,577
15:12:11	585.80	2,000
15:12:11	585.80	2,496
15:12:11	585.80	1,281
15:12:11	585.90	174
15:12:42	585.70	2,000
15:12:42	585.70	2,000
15:12:42	585.70	558
15:12:43	585.70	442

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:12:43	585.70	1,077
15:13:57	585.80	500
15:14:01	585.80	1,069
15:14:01	585.80	309
15:14:01	585.80	198
15:14:01	585.80	2,151
15:14:04	585.70	58
15:14:04	585.70	1,314
15:15:00	586.30	4,175
15:15:07	586.20	2,000
15:15:07	586.20	75
15:15:08	586.20	925
15:15:08	586.20	2,193

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:15:08	586.20	400
15:15:08	586.20	1,435
15:15:08	586.20	265
15:16:04	586.10	3,740
15:16:04	586.10	815
15:16:09	586.10	1,705
15:17:14	586.90	1,497
15:17:14	586.90	1,972
15:17:14	586.90	1,708
15:17:33	586.80	994
15:17:33	586.80	500
15:17:33	586.80	352
15:17:33	586.80	3,811

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:17:33	586.80	288
15:17:33	586.80	1,256
15:17:33	586.80	224
15:17:44	586.70	125
15:17:44	586.70	3,333
15:17:52	586.70	1,000
15:17:52	586.70	981
15:18:51	586.70	1,000
15:18:51	586.70	1,000
15:19:00	586.80	193
15:19:00	586.80	1,447
15:19:02	586.80	1,305

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:19:02	586.80	876
15:19:46	587.10	942
15:19:46	587.10	1,000
15:19:46	587.10	2,000
15:19:46	587.10	1,000
15:19:46	587.10	985
15:19:46	587.10	72
15:19:50	587.00	2
15:19:50	587.00	3,810
15:19:50	587.00	49
15:19:50	587.00	1,500
15:19:50	587.00	106
15:20:54	586.90	918

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:20:55	586.90	208
15:20:55	586.90	3,062
15:21:00	587.10	1,645
15:21:00	587.10	197
15:21:33	586.70	4,204
15:21:34	586.70	1,208
15:21:34	586.70	537
15:22:08	586.70	1,051
15:22:08	586.80	1,858
15:22:15	586.80	2,000
15:22:20	586.90	622
15:22:20	586.90	781
15:22:30	586.90	2,680

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:22:30	586.90	1,474
15:22:39	586.90	1,285
15:23:47	586.70	130
15:23:47	586.70	1,160
15:23:47	586.70	347
15:23:47	586.70	3,091
15:24:03	586.70	547
15:24:03	586.70	857
15:24:53	586.70	3,494
15:24:53	586.70	621
15:24:54	586.70	2,000
15:24:54	586.70	47
15:26:17	586.50	1,076

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:26:29 586.60 1,224

15:26:32 586.70 78

15:26:32 586.70 638

15:26:32 586.70 1,776

15:26:32 586.70 1,000

15:26:32 586.70 77

15:26:45 586.70 1,153

15:26:45 586.70 2,619

15:26:45 586.70 967

15:27:52 586.90 2,000

15:27:52 586.90 2,000

15:27:55 586.80 1,582

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:27:55	586.80	155
15:27:55	586.80	253
15:28:08	586.60	950
15:28:08	586.60	2,000
15:28:08	586.60	137
15:28:08	586.60	130
15:28:13	586.60	1,400
15:28:13	586.60	2,000
15:28:13	586.60	116
15:29:00	586.60	1,316
15:29:00	586.60	2,000
15:29:00	586.60	1,000
15:29:05	586.60	2,073

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:30:00	586.50	2,328
15:30:00	586.50	2,430
15:30:00	586.50	1,389
15:31:15	586.50	636
15:31:15	586.50	2,000
15:31:20	586.50	2,000
15:31:20	586.50	950
15:32:15	587.00	2,000
15:32:15	587.00	1,000
15:32:20	587.00	2,000
15:32:20	587.00	670
15:32:53	587.20	867
15:32:58	587.30	329

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:33:11	587.40	1,100
15:33:11	587.40	2,000
15:33:16	587.50	2,060
15:33:21	587.60	1,500
15:33:21	587.60	500
15:33:21	587.60	800
15:33:21	587.60	2,000
15:33:21	587.60	760
15:33:44	587.80	1,366
15:33:44	587.80	3,100
15:33:44	587.80	579
15:33:48	587.80	310
15:34:15	588.10	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:34:15	588.10	1,300
15:34:20	588.10	2,000
15:34:20	588.10	2,845
15:34:20	588.10	950
15:34:20	588.10	2,548
15:34:20	588.10	639
15:34:45	588.00	4,025
15:34:46	588.00	920
15:34:46	588.00	1,420
15:34:46	588.00	2,000
15:34:50	588.00	500
15:34:50	588.00	500

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:34:50	588.00	500
15:35:01	588.10	1,265
15:35:01	588.10	80
15:35:01	588.10	56
15:35:31	588.00	4,854
15:35:31	588.00	1,300
15:35:31	588.00	378
15:35:45	587.70	837
15:35:45	587.70	1,200
15:35:50	587.70	450
15:35:50	587.70	600
15:35:50	587.70	800
15:35:50	587.70	600

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:35:50 587.70 600

15:35:50 587.70 900

15:35:50 587.70 143

15:36:42 587.70 800

15:36:42 587.70 800

15:36:42 587.70 600

15:36:42 587.70 700

15:36:42 587.70 700

15:36:42 587.70 800

15:36:42 587.70 800

15:36:42 587.70 974

15:36:53 587.70 46

15:36:53 587.70 600

15:36:53	587.70	500
15:36:53	587.70	600
15:36:53	587.70	1,770
15:36:53	587.70	900
15:37:01	587.70	1,100
15:37:45	588.10	400
15:37:45	588.20	2,000
15:37:45	588.20	14
15:37:45	588.20	1,293
15:37:45	588.20	1,000
15:37:45	588.20	1,608
15:38:45	588.40	200
15:38:45	588.40	800

15:38:47	588.40	25
15:38:49	588.40	2,853
15:38:49	588.40	961
15:39:19	588.50	2,250
15:39:19	588.50	2,918
15:39:29	588.50	2,000
15:39:29	588.50	3,877
15:39:29	588.50	1,204
15:39:45	588.50	1,250
15:39:45	588.50	3,879
15:39:45	588.50	1,165
15:40:09	588.40	1,159

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:40:09	588.40	4,786
15:40:10	588.40	2,000
15:40:10	588.40	1,400
15:40:10	588.40	1,177
15:40:10	588.40	1,202
15:40:24	588.30	200
15:40:24	588.30	233
15:40:24	588.30	4,806
15:40:25	588.10	1,380
15:40:29	588.20	773
15:40:29	588.20	2,000
15:40:29	588.20	2,958
15:40:29	588.20	195

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:41:00	588.30	131
15:41:14	588.40	500
15:41:14	588.40	1,089
15:41:14	588.40	2,008
15:41:14	588.40	1,429
15:41:14	588.40	2,000
15:41:14	588.40	197
15:41:48	588.40	739
15:41:48	588.40	644
15:41:48	588.40	300
15:41:53	588.40	1,082
15:41:53	588.40	563
15:42:01	588.50	653

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:42:01	588.50	564
15:43:11	588.70	337
15:43:11	588.70	1,774
15:43:13	588.70	2,200
15:43:19	588.80	691
15:43:19	588.80	849
15:43:52	588.80	2,000
15:43:53	588.80	4,484
15:44:05	588.90	62
15:44:05	588.90	2,000
15:44:19	588.90	1,578
15:44:20	588.90	119
15:44:23	588.90	197

15:44:23	588.90	653
15:44:23	588.90	3,398
15:44:23	588.90	3,342
15:44:26	588.90	2,603
15:44:27	588.90	1,232
15:44:27	588.90	2,000
15:44:27	588.90	200
15:44:27	588.90	1,000
15:44:27	588.90	606
15:44:32	588.90	300
15:44:32	588.90	57
15:44:32	588.90	441

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:44:32	588.90	1,232
15:44:32	588.90	2,000
15:44:32	588.90	246
15:44:57	589.00	785
15:44:57	589.00	3,285
15:44:57	589.00	990
15:44:57	589.00	484
15:45:11	589.20	520
15:45:11	589.30	729
15:45:11	589.30	2,000
15:45:11	589.30	1,067
15:45:11	589.30	1,000
15:45:11	589.30	728

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:45:35	589.30	2,030
15:45:40	589.30	720
15:45:40	589.30	440
15:45:40	589.30	2,000
15:45:40	589.30	627
15:46:23	589.30	1,000
15:46:23	589.30	1,485
15:46:28	589.40	482
15:46:28	589.40	2,000
15:46:43	589.20	1,329
15:46:43	589.20	1
15:47:24	589.10	3,999
15:47:24	589.10	1,221

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:47:25 589.00 1,133

15:47:25 589.00 1,053

15:47:29 589.00 947

15:47:29 589.00 932

15:47:29 589.00 2,000

15:47:29 589.00 1,439

15:47:35 588.80 488

15:47:35 588.80 102

15:47:40 588.80 71

15:47:54 588.80 2,752

15:48:03 588.90 381

15:48:03 588.90 500

15:48:03 588.90 710

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:49:08	589.20	1,541
15:49:08	589.20	2,373
15:49:44	589.30	6,421
15:50:21	589.50	158
15:50:21	589.50	1,756
15:50:22	589.50	284
15:50:22	589.50	1,454
15:50:22	589.50	858
15:50:55	589.30	4,875
15:50:55	589.30	1,761
15:50:55	589.30	1,051
15:51:07	589.20	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:51:07	589.20	1,080
15:51:23	589.20	2,252
15:51:32	589.00	1,538
15:51:32	589.00	2,000
15:51:32	589.00	537
15:51:58	588.90	1,519
15:52:04	588.80	4,609
15:52:10	588.80	2,000
15:52:10	588.80	314
15:53:06	588.60	2,000
15:53:06	588.60	1,220
15:53:06	588.60	1,058
15:53:11	588.40	1,472

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:53:27	588.70	2
15:53:27	588.70	1,589
15:53:27	588.70	864
15:53:31	588.70	892
15:54:03	588.60	558
15:54:03	588.60	3,841
15:54:15	588.70	1,420
15:54:15	588.70	132
15:54:33	588.70	4,593
15:54:33	588.70	408
15:54:33	588.70	554
15:54:33	588.70	390
15:54:33	588.70	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:54:33	588.70	1,000
15:54:34	588.70	2,865
15:54:34	588.70	80
15:54:36	588.70	1,702
15:54:36	588.70	3,311
15:54:55	588.70	3,678
15:55:03	588.80	3,184
15:55:28	588.80	3,947
15:55:28	588.80	2,182
15:56:07	588.70	486
15:56:07	588.70	2,000
15:56:07	588.70	1,062
15:56:08	588.70	2,077

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:56:40	588.50	93
15:56:40	588.50	103
15:56:40	588.50	3,489
15:56:40	588.50	36
15:56:44	588.40	2,103
15:56:59	588.30	3,952
15:57:00	588.30	329
15:57:00	588.30	1,000
15:57:00	588.30	770
15:57:49	588.30	2,000
15:57:49	588.30	1,000
15:57:49	588.30	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:57:49	588.30	521
15:57:53	588.20	2,000
15:57:53	588.20	1,000
15:57:53	588.20	1,000
15:57:54	588.20	1,068
15:57:58	588.20	498
15:57:58	588.20	865
15:58:07	588.10	5,023
15:58:17	588.10	3,763
15:58:49	588.20	83
15:59:04	588.10	5,945
15:59:04	588.10	1,578
15:59:08	588.10	1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:59:08	588.10	745
15:59:08	588.10	344
15:59:08	588.10	1,042
15:59:43	588.30	2,690
15:59:43	588.30	659
15:59:43	588.30	858
15:59:43	588.30	400
15:59:48	588.30	584
15:59:48	588.30	4,211
15:59:48	588.30	276
16:00:02	588.30	2,000
16:00:02	588.30	2,182
16:00:33	588.50	5,573

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:00:33	588.50	1,000
16:00:38	588.60	1,650
16:00:43	588.50	5,074
16:01:21	588.60	370
16:01:21	588.60	1,000
16:01:21	588.60	500
16:01:38	588.70	1,436
16:01:38	588.70	1,160
16:01:38	588.70	1,302
16:01:52	588.60	14
16:02:03	588.60	1,000
16:02:03	588.60	2,000
16:02:03	588.60	679

16:02:17	588.70	830
16:02:17	588.70	2,251
16:02:17	588.70	557
16:02:33	588.80	5,022
16:03:30	588.90	5,945
16:03:34	588.90	5,852
16:03:34	588.90	5,945
16:03:34	588.90	3,478
16:03:35	588.90	1,220
16:03:35	588.90	1,000
16:03:35	588.90	200
16:03:36	588.90	179

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:03:36	588.90	1,276
16:03:36	588.90	4,579
16:04:11	588.70	1,588
16:04:22	588.70	1,276
16:04:22	588.70	858
16:04:22	588.70	1,276
16:04:22	588.70	2,000
16:04:22	588.70	1,200
16:04:29	588.60	1,695
16:04:29	588.60	810
16:04:30	588.60	2,000
16:04:30	588.60	1,807
16:04:30	588.60	1,720

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:04:30	588.60	180
16:04:32	588.60	1,302
16:05:14	588.30	700
16:05:14	588.30	2,000
16:05:14	588.30	900
16:05:14	588.30	1,200
16:05:14	588.30	1,289
16:05:34	588.00	127
16:05:34	588.00	936
16:05:34	588.00	133
16:05:35	588.00	1,002
16:05:35	588.00	135
16:05:35	588.00	1,854

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:05:36 588.00 1,825

16:06:09 588.00 1,000

16:06:12 588.00 2,996

16:06:17 588.00 47

16:06:17 588.00 800

16:06:17 588.00 800

16:06:47 587.70 267

16:06:47 587.70 2,000

16:06:47 587.70 2,170

16:06:47 587.70 1,349

16:07:43 587.70 1,527

16:07:43 587.70 400

16:07:43 587.70 420

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:07:48	587.70	1,808
16:08:02	587.70	1,656
16:08:19	588.00	6,547
16:08:49	587.90	3,902
16:08:49	587.90	132
16:08:51	587.90	1,770
16:08:59	587.90	1,329
16:08:59	587.90	927
16:08:59	587.90	1,593
16:08:59	587.90	197
16:08:59	587.90	1,042
16:08:59	587.90	270

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:09:48	587.90	129
16:09:48	587.90	2,000
16:09:48	587.90	1,687
16:09:55	588.00	1,896
16:09:55	588.00	953
16:10:34	588.10	1,200
16:10:34	588.10	1,200
16:10:34	588.10	469
16:10:34	588.10	2,000
16:10:34	588.10	949
16:10:49	588.20	3,151
16:10:54	588.20	2,000
16:10:54	588.20	518

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:11:18	588.10	300
16:11:27	588.20	2,000
16:11:27	588.20	3,037
16:11:27	588.20	685
16:11:51	588.10	2,343
16:11:51	588.10	384
16:11:51	588.10	1,222
16:11:51	588.10	2,000
16:11:51	588.10	992
16:13:10	588.00	3,587
16:13:14	588.00	130
16:13:14	588.00	1,918
16:13:14	588.00	3,897

16:13:14	588.00	391
16:13:14	588.00	992
16:13:28	587.80	1,733
16:13:28	587.80	2,000
16:13:28	587.80	350
16:13:35	587.70	1,283
16:13:35	587.70	3,000
16:13:35	587.70	1,950
16:14:07	587.70	20
16:14:07	587.70	1,333
16:14:11	587.60	929
16:14:11	587.60	271
16:14:12	587.60	188

16:14:12 587.60 1,139

16:14:12 587.60 74

16:14:15 587.50 2,585

16:14:22 587.60 199

16:14:22 587.60 602

16:14:43 587.60 1,312

16:14:43 587.60 445

16:14:43 587.60 212

16:14:43 587.60 1,056

16:14:43 587.60 350

16:14:47 587.60 342

16:14:47 587.60 1,569

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:15:00	587.50	4,928
16:15:30	587.60	1,200
16:15:30	587.60	1,030
16:15:31	587.60	1,268
16:15:31	587.60	3,429
16:15:33	587.50	1,046
16:15:33	587.50	315
16:15:34	587.50	3,687
16:15:36	587.50	1,659
16:15:56	587.40	4,701
16:15:56	587.40	1,290
16:16:20	587.50	2,927
16:16:52	588.00	13,224

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:17:04	588.10	2,000
16:17:04	588.10	1,000
16:17:04	588.10	1,200
16:17:04	588.10	306
16:17:17	587.90	4,557
16:17:20	587.80	1,711
16:18:01	587.80	600
16:18:13	587.80	114
16:18:18	587.80	855
16:18:18	587.80	4,268
16:18:34	587.80	2,000
16:18:34	587.80	549
16:18:34	587.80	510

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:18:34	587.80	102
16:18:34	587.80	20
16:19:33	587.70	4,170
16:19:34	587.70	744
16:19:34	587.70	90
16:19:34	587.70	247
16:19:34	587.70	167
16:19:34	587.70	49
16:19:35	587.70	34
16:19:35	587.70	16
16:19:47	587.60	2,000
16:19:47	587.60	582
16:19:47	587.60	400

16:19:48 587.60 2,222

16:19:48 587.60 80

16:19:48 587.60 444

16:19:48 587.60 16

16:19:48 587.60 89

16:19:49 587.60 21

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

Enquiries to:

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

SIGNATURE

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

HSBC Holdings plc

By:

Name: Ben J S Mathews

Title: Group Company Secretary

Date: 03 October 2016

