

HSBC HOLDINGS PLC
Form 6-K
October 11, 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

10 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.

Date of purchase:

10 October 2016

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

Number of ordinary shares of US\$0.50 each purchased: 3,941,308

Highest price paid per share: £6.2630

Lowest price paid per share: £6.1860

Volume weighted average price paid per share: £6.2269

Following the purchase of these shares, the Company holds 140,124,864 of its ordinary shares in treasury and has 19,925,573,387 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,925,573,387. 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
08:01:01	619.20	2,944
08:01:11	619.10	2,586
08:01:12	619.10	1,296
08:01:12	619.10	131
08:01:12	619.10	1,207
08:02:28	620.00	4,361
08:02:33	620.00	2,157
08:02:33	620.00	4,774
08:02:45	619.90	3,456
08:03:15	620.00	543
08:03:15	620.00	1,145
08:03:18	620.00	1,234
08:03:30	620.10	164
08:03:37	620.10	4,613
08:03:37	620.10	550
08:03:37	620.10	2,646
08:03:37	620.10	1,814
08:03:40	620.00	911
08:03:43	620.00	554
08:04:00	620.30	416
08:04:00	620.30	3,750
08:04:00	620.30	1,689
08:04:25	620.50	200
08:04:30	620.50	771
08:04:30	620.50	200
08:04:31	620.40	994
08:04:35	620.40	1,228
08:04:35	620.40	234
08:04:35	620.50	200
08:04:36	620.20	4,921
08:04:36	620.30	4,251
08:05:05	620.20	1,513
08:05:05	620.20	1,922

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:05:07	620.20	1,998
08:05:08	620.20	300
08:05:09	620.30	105
08:05:25	620.60	1,723
08:05:29	620.50	2,000
08:05:30	620.50	64
08:05:30	620.50	2,000
08:05:31	620.20	321
08:05:32	620.20	1,250
08:05:48	620.00	4,390
08:06:07	620.40	141
08:06:07	620.40	2,299
08:06:08	620.30	436
08:06:08	620.30	1,520
08:06:09	620.30	200
08:06:09	620.30	613
08:06:31	620.70	2,000
08:06:33	620.50	2,195
08:06:33	620.50	1,661
08:06:33	620.50	656
08:06:33	620.40	100
08:06:33	620.60	4,945
08:06:37	620.20	1,870
08:06:48	620.30	1,756
08:07:00	620.40	320
08:07:01	620.40	4,175
08:07:02	620.20	2,000
08:07:24	620.30	1,625
08:07:24	620.20	498
08:07:24	620.30	3,691
08:07:33	620.20	781
08:07:33	620.20	627
08:07:56	620.60	491
08:07:56	620.60	3,926
08:07:56	620.60	1,407
08:07:58	620.60	1,231
08:08:00	620.50	355
08:08:00	620.50	1,628
08:08:10	620.60	132
08:08:10	620.60	137
08:08:10	620.60	1,361
08:08:10	620.60	1,207
08:08:41	620.50	2,729
08:08:41	620.50	2,171
08:08:42	620.40	309
08:08:42	620.40	1,561
08:08:49	620.40	593
08:08:49	620.40	1,041
08:08:49	620.40	1,261
08:08:49	620.40	2,896
08:09:25	620.10	1,436

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:09:25	620.10	612
08:09:34	620.30	4,049
08:09:34	620.30	1,085
08:09:34	620.30	1,967
08:09:36	620.30	86
08:09:42	620.40	2,088
08:09:42	620.40	2,772
08:09:44	620.30	2,378
08:09:47	620.30	690
08:09:58	620.30	1,194
08:10:00	620.20	3,812
08:10:17	620.10	1,211
08:10:18	620.00	2,167
08:10:30	620.30	2,463
08:10:30	620.30	3,881
08:10:58	620.00	3,443
08:10:58	620.00	161
08:10:58	620.00	129
08:10:58	620.00	700
08:10:58	620.00	404
08:11:00	620.00	3,565
08:11:17	620.10	2,067
08:11:17	620.20	733
08:11:17	620.20	637
08:11:30	620.10	3,044
08:11:30	620.10	4,400
08:11:42	620.10	1,896
08:11:47	620.10	1,459
08:11:54	620.00	1,299
08:11:58	620.00	982
08:12:00	620.00	677
08:12:01	619.90	2,383
08:12:01	619.90	96
08:12:13	619.50	2,200
08:12:24	619.50	1,295
08:12:30	619.50	41
08:12:30	619.50	1,674
08:12:30	619.50	665
08:12:38	619.30	2,000
08:12:38	619.40	1,115
08:12:38	619.40	2,077
08:12:48	619.30	1,415
08:12:54	619.10	1,096
08:12:54	619.10	591
08:12:58	618.90	344
08:12:58	618.90	1,115
08:13:03	619.10	1,360
08:13:18	619.40	1,458
08:13:18	619.40	4,080
08:13:32	619.50	1,290
08:13:37	619.40	475

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:13:37	619.40	1,824
08:13:49	619.40	2,517
08:13:58	619.30	915
08:13:58	619.30	260
08:13:58	619.30	2,000
08:13:58	619.30	2,295
08:14:06	619.20	1,250
08:14:13	619.10	1,629
08:14:16	619.10	1,476
08:14:21	619.10	1,969
08:14:30	619.10	2,030
08:14:33	619.10	1,713
08:14:40	618.70	1,489
08:14:40	618.90	1,891
08:15:03	619.00	3,713
08:15:03	619.00	67
08:15:07	619.00	143
08:15:07	619.00	1,778
08:15:07	619.00	106
08:15:10	618.70	2,087
08:15:35	619.00	1,701
08:15:35	619.00	1,434
08:15:35	619.00	2,400
08:15:44	618.90	84
08:15:44	618.90	2,523
08:15:51	618.80	1,376
08:16:00	619.00	952
08:16:00	619.00	1,520
08:16:05	619.00	1,432
08:16:24	619.30	1,365
08:16:29	619.30	2,226
08:16:40	619.50	1,428
08:16:43	619.50	1,207
08:16:54	619.60	433
08:16:54	619.60	2,000
08:16:54	619.60	5,586
08:17:01	619.60	1,117
08:17:01	619.60	38
08:17:01	619.60	188
08:17:01	619.60	353
08:17:07	619.60	505
08:17:07	619.60	1,107
08:17:07	619.60	619
08:17:10	619.40	4
08:17:10	619.40	2,461
08:17:10	619.40	21
08:17:22	619.40	577
08:17:24	619.30	1,973
08:17:24	619.30	1,100
08:17:24	619.40	655
08:17:48	619.30	2,841

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:17:48	619.30	405
08:17:56	619.40	1,695
08:17:56	619.40	1,754
08:17:56	619.40	1,876
08:17:56	619.40	42
08:18:11	619.40	1,884
08:18:11	619.50	294
08:18:11	619.50	1,173
08:18:28	619.60	690
08:18:28	619.60	1,404
08:19:02	620.20	2,000
08:19:02	620.30	121
08:19:02	620.30	286
08:19:02	620.30	592
08:19:02	620.30	323
08:19:02	620.30	1,100
08:19:02	620.30	698
08:19:24	620.50	4,011
08:19:24	620.50	938
08:19:26	620.50	1,470
08:19:27	620.40	3,948
08:19:27	620.40	1,793
08:19:58	619.60	1,544
08:19:58	619.60	1,000
08:19:58	619.60	2,000
08:19:58	619.60	20
08:20:11	619.60	4,634
08:20:26	619.50	2,113
08:20:26	619.50	100
08:21:34	619.80	3,916
08:21:35	619.80	1,300
08:21:35	619.80	200
08:21:35	619.80	2,000
08:21:35	619.80	978
08:21:37	619.70	2,000
08:21:37	619.70	893
08:21:37	619.70	1,039
08:21:37	619.70	2,866
08:21:37	619.70	40
08:21:38	619.70	225
08:21:38	619.70	1,000
08:21:38	619.70	1,391
08:21:38	619.70	2,000
08:21:38	619.70	1,389
08:21:38	619.70	588
08:21:38	619.70	367
08:21:43	619.70	1,244
08:21:43	619.70	3,091
08:21:44	619.60	2,606
08:21:58	619.70	774
08:21:58	619.70	967

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:21:58	619.70	787
08:22:12	619.80	282
08:22:12	619.80	2,000
08:22:12	619.80	2,041
08:22:32	619.60	3,429
08:22:40	619.50	809
08:22:40	619.50	418
08:22:40	619.60	1,033
08:22:40	619.60	900
08:22:40	619.60	763
08:22:45	619.50	1,219
08:22:50	619.40	1,399
08:22:51	619.30	1,100
08:22:58	619.30	578
08:22:58	619.30	1,100
08:23:01	619.30	448
08:23:01	619.30	3,157
08:23:12	619.00	1,822
08:23:26	619.40	3,861
08:23:56	619.60	2,899
08:24:28	620.00	4,928
08:24:33	619.90	21
08:24:34	619.80	1,846
08:24:34	619.90	1,913
08:24:34	619.90	1,769
08:24:34	619.90	222
08:24:34	619.90	86
08:24:47	619.80	1,610
08:25:00	620.00	2,329
08:25:00	620.00	822
08:25:16	619.60	1,558
08:25:20	619.40	1,719
08:25:22	619.50	1,291
08:25:22	619.50	1,306
08:25:22	619.50	2,198
08:25:22	619.50	199
08:25:39	619.70	52
08:25:39	619.70	1,000
08:25:39	619.70	500
08:25:39	619.70	1,402
08:25:44	619.60	1,230
08:25:50	619.70	1,233
08:25:50	619.70	3,170
08:25:59	619.60	1,197
08:26:06	619.60	798
08:26:06	619.60	650
08:26:06	619.60	3,431
08:26:06	619.60	276
08:26:14	619.70	204
08:26:14	619.70	1,771
08:26:30	619.80	1,190

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:26:30	619.80	234
08:26:54	619.70	420
08:26:54	619.70	2,000
08:26:57	619.60	1,497
08:27:01	619.90	1,697
08:27:01	619.90	1,000
08:27:02	619.90	886
08:27:02	619.90	1,000
08:27:04	619.80	2,702
08:27:04	619.80	2,884
08:27:25	619.70	51
08:27:26	619.70	1,845
08:27:26	619.70	353
08:27:36	619.70	1,457
08:27:46	619.60	433
08:27:46	619.60	72
08:27:46	619.60	800
08:28:26	619.70	846
08:28:30	619.60	2,059
08:29:01	619.50	883
08:29:01	619.50	2,000
08:29:01	619.50	352
08:29:01	619.50	4,458
08:29:30	619.70	3,031
08:29:38	619.80	226
08:29:38	619.80	365
08:29:38	619.80	3,316
08:29:48	619.80	719
08:29:48	619.80	995
08:29:48	619.80	668
08:30:25	619.80	120
08:30:25	619.80	2,000
08:30:25	619.80	600
08:30:25	619.80	721
08:30:39	619.80	2,267
08:30:39	619.80	392
08:30:39	619.80	954
08:31:09	619.70	4,094
08:31:14	619.70	2,062
08:31:14	619.70	347
08:31:29	619.60	1,238
08:32:05	619.60	113
08:32:05	619.60	845
08:32:05	619.60	2,188
08:32:49	619.80	828
08:32:49	619.80	290
08:32:49	619.80	2,316
08:32:49	619.90	4,182
08:32:49	619.90	499
08:32:51	619.80	1,338
08:33:07	619.60	1,371

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:33:26	619.80	1,639
08:33:35	619.50	1,537
08:33:38	619.20	1,501
08:33:43	619.10	2,002
08:33:43	619.10	442
08:33:57	619.30	1,986
08:34:25	619.20	1,543
08:34:25	619.20	2,005
08:34:37	619.30	2,930
08:35:00	619.40	616
08:35:00	619.40	1,372
08:35:27	618.80	242
08:35:27	618.80	1,228
08:35:27	618.90	1,517
08:35:30	618.70	202
08:35:30	618.70	1,000
08:36:00	618.90	2,491
08:36:06	618.90	960
08:36:06	618.90	538
08:36:54	619.30	686
08:36:54	619.30	633
08:36:54	619.30	1,757
08:37:35	619.00	3,495
08:37:55	619.20	3,248
08:38:29	619.40	1,144
08:38:29	619.40	1,218
08:38:30	619.30	2,584
08:38:36	619.20	1,313
08:40:08	619.70	1,047
08:40:08	619.70	1,964
08:40:08	619.70	2,900
08:40:25	619.60	821
08:40:25	619.60	4,183
08:40:30	619.70	290
08:40:30	619.70	1,156
08:40:36	619.60	52
08:40:36	619.60	3,874
08:40:49	619.60	15
08:40:49	619.60	2,000
08:40:49	619.60	3,865
08:40:55	619.50	1,453
08:40:58	619.30	1,280
08:41:13	619.50	1,317
08:41:13	619.50	765
08:41:13	619.50	404
08:41:13	619.50	899
08:41:13	619.50	800
08:41:13	619.50	172
08:41:19	619.20	1,461
08:41:33	619.40	923
08:41:33	619.40	1,739

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:41:40	619.50	931
08:41:40	619.50	309
08:42:51	619.60	3,853
08:43:11	619.70	1,216
08:43:11	619.70	677
08:43:55	619.80	288
08:43:55	619.80	2,000
08:43:55	619.80	563
08:43:55	619.80	800
08:43:55	619.80	1,800
08:43:55	619.80	759
08:43:55	619.80	1,393
08:44:10	619.80	1,476
08:44:23	620.10	1,676
08:44:28	620.10	96
08:44:30	620.10	1,116
08:44:30	620.10	1,148
08:44:32	620.00	4,133
08:44:34	620.00	209
08:44:34	620.00	242
08:44:34	620.00	1,118
08:45:00	620.00	4,877
08:45:14	620.00	4,909
08:45:15	620.00	10
08:45:15	620.00	1,000
08:45:15	620.00	1,000
08:45:16	619.90	1,609
08:45:16	619.90	1,983
08:46:00	619.80	306
08:46:00	619.80	1,000
08:46:19	619.80	2,136
08:46:47	620.00	1,738
08:46:47	620.00	3,355
08:46:53	619.90	896
08:47:56	620.70	286
08:47:56	620.70	1,000
08:47:56	620.70	1,000
08:47:56	620.70	846
08:47:56	620.70	670
08:47:59	620.60	1,215
08:48:01	620.60	1,829
08:48:01	620.60	2,316
08:48:04	620.50	1,380
08:48:04	620.50	1,332
08:48:04	620.50	3,673
08:48:10	620.50	595
08:48:10	620.50	1,800
08:48:10	620.50	102
08:48:45	620.60	92
08:48:45	620.60	494
08:48:45	620.60	1,798

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:48:53	620.70	217
08:48:54	620.70	4,396
08:48:54	620.70	276
08:48:58	620.70	1,893
08:48:58	620.70	403
08:48:58	620.70	157
08:49:05	620.60	76
08:49:05	620.60	1,213
08:49:05	620.60	76
08:49:30	620.50	1,292
08:49:43	620.50	1,285
08:50:54	620.60	1,751
08:50:57	620.50	1,341
08:50:57	620.50	3,921
08:51:10	620.40	254
08:51:10	620.40	1,027
08:51:10	620.40	3,304
08:51:22	620.30	952
08:51:29	620.20	215
08:51:29	620.20	1,000
08:51:39	620.30	1,153
08:51:39	620.30	103
08:51:39	620.30	222
08:51:39	620.30	170
08:51:39	620.30	114
08:52:07	620.30	487
08:52:07	620.30	937
08:53:12	620.20	1,614
08:53:12	620.20	1,000
08:53:12	620.20	1,000
08:53:12	620.30	1,258
08:53:14	620.10	1,293
08:53:40	620.00	1,400
08:53:47	619.90	1,240
08:53:50	619.80	1,310
08:53:53	619.70	1,420
08:53:53	619.70	110
08:54:57	620.40	794
08:54:59	620.40	595
08:55:11	620.40	435
08:55:11	620.40	2,000
08:55:11	620.40	1,000
08:55:11	620.40	2,234
08:55:19	620.40	909
08:55:20	620.40	42
08:55:20	620.40	800
08:55:22	620.40	1,432
08:55:22	620.40	2,647
08:55:26	620.20	190
08:55:26	620.20	1,100
08:55:59	620.20	397

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:55:59	620.20	706
08:55:59	620.20	153
08:56:00	620.20	1,247
08:56:06	620.10	519
08:56:06	620.10	740
08:56:06	620.10	1,211
08:56:27	620.20	69
08:56:29	620.20	677
08:56:30	620.20	721
08:56:30	620.20	1,556
08:56:30	620.20	4
08:56:30	620.20	103
08:56:30	620.20	215
08:56:48	620.30	1
08:56:56	620.30	1,003
08:56:56	620.30	217
08:57:03	620.40	1,418
08:57:07	620.40	338
08:57:11	620.40	1,952
08:57:32	620.70	2,171
08:57:32	620.70	1,370
08:57:37	620.60	142
08:57:37	620.60	600
08:57:37	620.60	1,552
08:57:37	620.60	4,728
08:58:11	620.60	665
08:58:11	620.60	742
08:58:11	620.60	616
08:58:11	620.70	833
08:58:11	620.70	1,680
08:58:21	620.40	1,529
08:58:21	620.40	1,850
08:58:31	620.50	227
08:58:31	620.50	729
08:58:31	620.50	1,064
08:58:48	620.60	1,709
08:58:48	620.60	1,257
08:58:48	620.60	22
08:58:59	620.40	1,216
08:59:03	620.40	959
08:59:17	620.40	584
08:59:17	620.40	866
08:59:29	620.60	1,428
08:59:29	620.60	326
08:59:46	620.40	188
08:59:46	620.40	1,510
08:59:46	620.40	188
08:59:56	620.30	63
08:59:56	620.30	1,397
09:00:12	620.20	789
09:00:12	620.20	881

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:00:12	620.20	789
09:00:12	620.20	16
09:00:12	620.20	191
09:00:32	620.30	89
09:00:32	620.30	1,740
09:00:32	620.30	4,900
09:00:45	620.40	2,003
09:00:45	620.40	2,198
09:01:01	620.60	581
09:01:01	620.60	829
09:01:06	620.60	2,078
09:01:12	620.60	3,105
09:01:20	620.70	1,375
09:01:28	620.60	93
09:01:28	620.60	2,000
09:01:28	620.60	3,967
09:01:45	620.80	589
09:01:45	620.80	2,000
09:01:45	620.80	4,164
09:01:50	620.80	196
09:01:50	620.80	1,218
09:02:32	620.80	543
09:02:32	620.80	1,063
09:02:32	620.80	3,921
09:02:48	620.70	1,030
09:02:48	620.70	1,000
09:02:48	620.80	278
09:02:48	620.80	1,459
09:02:48	620.80	278
09:03:01	620.40	1,266
09:03:26	620.80	1,408
09:03:26	620.80	480
09:03:26	620.80	4,877
09:03:26	620.80	255
09:03:40	620.80	365
09:03:40	620.80	1,000
09:03:40	620.80	2,300
09:03:40	620.80	4,840
09:03:44	620.80	1,076
09:04:06	621.10	1,333
09:04:09	621.00	496
09:04:09	621.00	2,000
09:04:09	621.00	4,167
09:04:16	621.00	2,091
09:04:23	621.00	2,658
09:04:23	621.00	12
09:04:25	621.00	1,326
09:04:27	620.90	2,499
09:04:31	620.80	735
09:04:34	620.80	746
09:04:43	620.70	1,100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:05:03	620.70	3,363
09:05:28	620.50	631
09:05:28	620.50	2,000
09:06:07	620.40	2,463
09:06:07	620.40	1,695
09:06:07	620.40	4
09:06:13	620.40	618
09:06:13	620.40	701
09:06:56	620.40	1,441
09:06:56	620.40	1,366
09:06:56	620.40	7
09:06:59	620.40	405
09:07:00	620.40	875
09:07:18	620.40	1,251
09:07:19	620.40	690
09:07:22	620.30	1,430
09:07:57	620.30	2,192
09:08:12	620.30	472
09:08:12	620.30	586
09:08:12	620.30	1,662
09:08:16	620.30	292
09:08:16	620.30	1,262
09:08:41	620.30	1,634
09:08:46	620.30	2,810
09:08:48	620.30	68
09:08:48	620.30	856
09:08:48	620.30	361
09:08:51	620.20	691
09:08:51	620.20	1,000
09:08:54	620.30	366
09:09:01	620.40	653
09:09:01	620.40	392
09:09:01	620.40	58
09:09:01	620.40	1,874
09:09:16	620.40	1,950
09:09:18	620.40	764
09:09:18	620.40	1,460
09:09:21	620.30	767
09:09:21	620.30	1,000
09:09:35	620.40	1,215
09:09:54	620.40	2,893
09:09:54	620.40	51
09:09:59	620.30	1,568
09:10:09	620.10	1,408
09:10:29	620.00	541
09:10:29	620.00	1,000
09:10:52	620.00	991
09:10:52	620.10	558
09:10:52	620.10	3,967
09:11:04	620.00	381
09:11:04	620.00	835

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:11:32	619.90	1,311
09:11:40	619.90	840
09:11:40	619.90	232
09:11:40	619.90	558
09:11:55	620.00	801
09:11:55	620.00	600
09:12:28	620.10	1,408
09:13:06	619.60	1,860
09:13:06	619.60	1,000
09:13:06	619.60	4,525
09:13:08	619.60	1,134
09:13:08	619.60	900
09:13:08	619.60	71
09:13:22	619.70	1,306
09:13:22	619.70	1,406
09:13:23	619.70	2,293
09:13:23	619.70	399
09:13:26	619.60	786
09:13:37	619.50	1,914
09:13:37	619.50	92
09:13:37	619.50	3,299
09:13:44	619.50	661
09:13:44	619.50	1,506
09:13:44	619.50	182
09:13:49	619.40	1,326
09:13:51	619.30	1,384
09:14:24	619.20	5,563
09:14:25	619.20	1,241
09:14:37	619.30	282
09:14:37	619.30	1,300
09:14:47	619.50	20
09:14:47	619.50	1,665
09:14:57	619.40	440
09:14:57	619.40	807
09:15:08	619.30	639
09:15:08	619.30	2,198
09:15:12	619.20	1,604
09:15:20	619.10	464
09:15:20	619.10	1,639
09:15:33	619.30	1,932
09:15:47	619.20	550
09:15:54	619.20	444
09:15:54	619.20	782
09:16:01	619.10	1,040
09:16:01	619.10	708
09:16:36	619.30	1,130
09:16:42	619.20	1,222
09:17:25	619.30	202
09:17:25	619.30	1,500
09:17:25	619.30	1,307
09:17:40	619.50	287

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:17:40	619.50	1,185
09:17:52	619.40	1,192
09:17:52	619.40	1,987
09:17:52	619.40	15
09:18:08	619.20	1,348
09:18:13	619.30	1,684
09:18:13	619.30	2,259
09:18:33	619.30	1,182
09:18:44	619.30	116
09:18:44	619.30	1,128
09:18:59	619.30	1,242
09:19:22	619.40	24
09:19:28	619.40	1,454
09:19:28	619.40	111
09:19:28	619.40	1,000
09:19:28	619.40	56
09:19:44	619.30	518
09:19:44	619.30	1,300
09:19:44	619.30	676
09:19:59	619.20	80
09:19:59	619.20	1,200
09:20:32	619.30	6
09:20:32	619.30	1,244
09:20:32	619.30	6
09:20:38	619.30	1,336
09:20:38	619.30	432
09:20:38	619.30	29
09:20:55	619.10	418
09:20:59	619.10	448
09:20:59	619.10	1,000
09:21:08	618.90	689
09:21:08	618.90	823
09:21:21	618.70	1,301
09:21:21	618.70	1,232
09:21:42	618.60	1,965
09:22:01	618.60	500
09:22:03	618.60	895
09:22:11	618.80	3,487
09:22:20	618.80	3,032
09:22:44	618.80	1,194
09:22:55	619.00	1,250
09:23:11	619.00	275
09:23:11	619.00	2,169
09:23:25	618.80	289
09:23:25	618.80	2,166
09:24:00	619.20	1,021
09:24:00	619.20	305
09:24:05	619.10	2,108
09:24:34	619.20	1,774
09:24:49	619.30	3,091
09:25:01	619.40	293

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:25:01	619.40	1,000
09:25:15	619.20	210
09:25:15	619.20	1,200
09:25:51	619.30	3,184
09:26:03	619.30	1,204
09:26:03	619.30	228
09:26:16	619.20	1,953
09:26:45	619.30	22
09:26:45	619.30	2,088
09:26:45	619.30	248
09:26:56	619.30	1,265
09:27:05	619.50	2,991
09:27:26	619.40	2,807
09:27:32	619.40	369
09:27:43	619.50	860
09:27:43	619.50	1,700
09:27:43	619.50	1,900
09:27:43	619.50	35
09:28:05	619.40	1,859
09:28:43	619.40	1,799
09:28:43	619.40	798
09:30:02	619.80	2,500
09:30:02	619.80	81
09:30:18	619.60	969
09:30:18	619.60	498
09:30:33	619.60	1,262
09:31:02	619.80	1,539
09:31:02	619.80	4,400
09:31:05	619.80	1,025
09:31:05	619.80	995
09:31:20	619.70	151
09:31:20	619.70	1,208
09:31:20	619.70	578
09:32:12	620.20	1,395
09:32:12	620.20	1,000
09:32:20	620.20	4,691
09:32:20	620.20	240
09:32:36	620.20	4,040
09:32:41	620.10	505
09:32:41	620.10	534
09:32:44	620.10	1,983
09:32:44	620.10	1,200
09:32:44	620.10	46
09:32:44	620.10	379
09:33:06	620.10	536
09:33:07	620.10	2,514
09:33:07	620.10	906
09:33:20	620.00	1,752
09:33:20	620.00	2
09:33:49	620.30	661
09:33:53	620.30	697

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:34:18	620.30	1,313
09:34:18	620.30	4,761
09:34:21	620.30	1,751
09:34:31	620.20	499
09:34:39	620.40	16
09:34:39	620.40	3,505
09:34:39	620.40	20
09:35:33	620.20	3,834
09:35:49	620.20	1,358
09:36:25	620.20	783
09:36:25	620.20	2,000
09:36:51	620.30	347
09:36:51	620.30	805
09:36:51	620.30	1,178
09:36:52	620.30	272
09:36:52	620.30	1,300
09:36:57	620.50	33
09:36:57	620.50	1,325
09:37:01	620.50	412
09:37:01	620.50	1,000
09:37:11	620.40	1,336
09:37:13	620.40	474
09:37:13	620.40	104
09:37:15	620.40	986
09:37:15	620.40	1,000
09:37:15	620.40	1,000
09:37:15	620.40	1,423
09:37:15	620.40	1,500
09:37:45	620.40	158
09:37:45	620.40	1,200
09:37:50	620.30	678
09:37:50	620.30	571
09:37:57	620.30	736
09:37:57	620.30	169
09:38:25	620.30	1,482
09:38:58	620.10	1,462
09:39:00	620.00	741
09:39:05	620.00	1,996
09:39:19	620.00	1,181
09:39:39	620.00	1,562
09:40:11	620.30	331
09:40:11	620.30	837
09:40:11	620.30	1,068
09:40:24	620.40	1,722
09:40:24	620.40	1,100
09:40:35	620.40	857
09:41:34	620.30	668
09:41:34	620.30	1,000
09:41:34	620.30	1,000
09:41:34	620.30	330
09:41:34	620.30	1,670

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:41:34	620.60	1,502
09:41:39	620.20	3,591
09:41:39	620.20	957
09:41:40	620.20	625
09:41:45	620.20	539
09:41:55	620.40	1,240
09:41:57	620.30	557
09:41:57	620.30	2,000
09:41:57	620.30	120
09:41:57	620.30	76
09:41:57	620.30	2,198
09:41:57	620.30	879
09:41:57	620.30	23
09:42:27	620.40	2,323
09:42:27	620.30	2,230
09:42:32	620.30	3,554
09:42:32	620.30	509
09:42:32	620.30	797
09:42:37	620.20	4,751
09:42:38	620.20	157
09:42:38	620.20	1,616
09:42:49	620.10	501
09:42:49	620.10	14
09:43:33	620.40	1,226
09:43:33	620.40	806
09:43:33	620.40	341
09:44:04	620.60	1,572
09:44:06	620.50	2,548
09:44:31	620.60	438
09:44:31	620.60	1,000
09:44:52	620.60	308
09:45:06	620.60	1,410
09:45:54	620.60	804
09:45:54	620.60	600
09:46:07	620.70	531
09:46:07	620.70	1,200
09:46:29	620.50	194
09:46:29	620.50	1,000
09:47:10	620.50	1,616
09:47:54	620.20	546
09:47:54	620.20	1,000
09:48:10	620.10	1,969
09:48:58	620.20	421
09:48:58	620.20	1,052
09:49:37	620.10	845
09:49:37	620.10	719
09:50:03	620.20	1,991
09:50:29	620.40	1,779
09:50:46	620.30	28
09:50:46	620.30	2,735
09:51:11	620.40	367

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:51:11	620.40	1,120
09:51:11	620.40	367
09:52:33	620.70	762
09:52:33	620.70	430
09:52:33	620.80	2,453
09:52:35	620.60	2,298
09:52:45	620.30	360
09:52:45	620.30	900
09:52:45	620.30	1,000
09:53:18	620.60	3,142
09:53:18	620.60	674
09:53:33	620.60	1,539
09:54:02	620.50	152
09:54:03	620.50	1,710
09:54:30	620.40	1,324
09:54:43	620.40	169
09:54:43	620.40	2,129
09:55:35	620.00	25
09:55:35	620.00	1,000
09:55:35	620.00	748
09:55:35	620.00	246
09:55:35	620.00	1,000
09:55:35	620.00	2,000
09:55:35	620.10	1,249
09:55:36	620.00	53
09:55:36	620.00	2,000
09:57:14	620.10	958
09:57:14	620.10	1,000
09:57:14	620.10	9
09:57:19	620.10	6,372
09:57:19	620.10	2,000
09:57:20	620.10	1,564
09:57:20	620.10	1,904
09:57:20	620.10	2,000
09:57:54	620.20	81
09:57:54	620.20	1,000
09:57:54	620.20	2,000
09:57:54	620.20	1,000
09:57:55	620.10	761
09:57:55	620.10	2,063
09:57:55	620.10	773
09:58:00	620.20	861
09:58:02	620.20	4,091
09:58:37	620.50	1
09:58:37	620.50	1,411
09:59:00	620.60	695
09:59:00	620.60	4,123
09:59:23	620.60	15
09:59:23	620.60	1,479
09:59:23	620.60	1,279
09:59:23	620.60	3,002

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:59:56	620.40	408
10:00:10	620.40	919
10:00:10	620.40	440
10:00:10	620.40	36
10:01:21	620.50	268
10:01:21	620.50	1,178
10:01:25	620.40	321
10:01:25	620.40	1,460
10:01:45	620.30	1,197
10:01:45	620.30	226
10:02:04	620.10	1,402
10:02:14	620.10	81
10:02:14	620.10	1,214
10:02:14	620.10	108
10:03:01	619.80	1,241
10:03:04	619.70	964
10:03:36	619.80	262
10:03:36	619.80	1,300
10:05:12	619.90	1,446
10:05:36	620.30	438
10:05:39	620.30	1,074
10:05:56	620.60	261
10:05:56	620.60	1,400
10:05:56	620.60	2,000
10:06:00	620.50	3,457
10:06:00	620.50	1,284
10:06:56	620.60	1,764
10:06:56	620.60	920
10:07:10	620.70	1,040
10:07:10	620.70	676
10:07:29	620.70	482
10:07:29	620.70	1,000
10:07:29	620.70	2,000
10:07:29	620.70	1,000
10:07:30	620.60	15
10:07:30	620.60	1,473
10:07:50	620.80	485
10:07:50	620.80	716
10:07:50	620.80	855
10:07:50	620.80	480
10:07:50	620.80	1,000
10:07:50	620.80	703
10:07:54	620.70	1,147
10:07:56	620.70	2,228
10:07:56	620.70	765
10:07:56	620.70	32
10:08:20	620.60	780
10:08:20	620.60	893
10:08:38	620.70	2,047
10:09:54	620.90	1,808
10:10:01	620.80	2,010

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:11:01	620.80	1,193
10:11:41	620.90	1,850
10:12:20	620.80	1,421
10:12:43	620.90	2,753
10:12:56	620.90	1,100
10:13:36	621.00	2,508
10:13:36	621.00	4,378
10:13:44	620.90	502
10:13:44	620.90	1,400
10:13:44	620.90	2,000
10:13:44	620.90	2,473
10:13:53	620.80	209
10:13:53	620.80	1,033
10:13:53	620.80	190
10:14:38	620.90	3,013
10:14:38	620.90	7
10:14:49	621.10	49
10:14:49	621.10	1,410
10:14:52	621.00	2,427
10:14:52	621.00	3,670
10:14:52	621.10	916
10:14:52	621.10	1,856
10:14:52	621.10	225
10:14:59	620.90	2,380
10:14:59	621.00	1,385
10:15:08	621.10	1,253
10:15:08	621.10	1,532
10:15:09	621.10	1,954
10:15:13	621.10	3,430
10:15:16	621.00	23
10:15:16	621.00	1,232
10:15:21	621.00	1,394
10:16:01	621.10	3,114
10:16:02	621.10	1,481
10:16:02	621.10	295
10:16:24	621.20	1,100
10:16:24	621.20	512
10:16:24	621.20	1,000
10:16:24	621.20	800
10:16:31	621.20	4,808
10:16:35	621.20	903
10:16:35	621.20	2,873
10:16:35	621.20	667
10:16:35	621.20	190
10:16:35	621.20	728
10:16:35	621.20	128
10:16:46	621.10	1,230
10:17:20	620.70	1,100
10:17:20	620.70	314
10:17:58	620.50	1,787
10:18:20	620.70	1,477

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:18:20	620.70	185
10:18:44	620.70	9
10:18:44	620.70	1,900
10:19:05	620.80	1,811
10:19:05	620.80	1,527
10:19:16	620.40	1,872
10:19:21	620.50	2,000
10:20:16	620.90	17
10:20:16	620.90	1,200
10:20:26	620.80	2,713
10:20:26	620.80	2,113
10:20:52	620.80	486
10:20:57	620.80	689
10:21:08	620.80	17
10:21:18	620.80	1,631
10:21:50	620.80	166
10:21:51	620.80	641
10:21:51	620.80	946
10:21:51	620.80	101
10:22:17	620.90	2,307
10:22:48	620.90	1,669
10:22:48	620.90	50
10:23:47	621.00	1,415
10:24:35	621.10	1,000
10:24:37	621.10	79
10:24:37	621.10	950
10:24:37	621.10	950
10:24:37	621.10	2,000
10:24:37	621.10	1,000
10:24:37	621.10	408
10:24:37	621.10	1,345
10:24:38	621.00	1,596
10:24:38	621.00	1,000
10:24:38	621.00	1,252
10:24:38	621.00	2,810
10:25:12	621.00	933
10:25:12	621.00	1,759
10:25:29	620.90	85
10:25:29	620.90	1,200
10:25:38	620.70	791
10:25:44	620.70	129
10:25:44	620.70	1,200
10:26:28	620.80	601
10:26:28	620.80	154
10:26:28	620.80	1,404
10:26:28	620.80	83
10:26:28	620.80	738
10:27:22	621.00	479
10:27:22	621.00	932
10:27:22	621.00	4,042
10:27:35	621.10	457

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:27:35	621.10	1,000
10:27:35	621.10	325
10:27:35	621.10	2,649
10:27:39	621.00	1,550
10:28:05	621.10	3,666
10:28:07	621.00	719
10:28:07	621.00	703
10:28:07	621.00	131
10:28:43	620.80	2,284
10:29:58	621.00	341
10:29:58	621.00	2,000
10:29:58	621.00	1,200
10:30:51	621.10	1,258
10:30:51	621.10	1,663
10:31:17	620.90	1,534
10:31:34	620.90	3,226
10:31:58	621.10	1,744
10:31:58	621.10	596
10:31:58	621.10	391
10:31:58	621.10	1,669
10:31:59	621.10	1,836
10:32:29	621.20	119
10:32:29	621.20	1,200
10:32:29	621.20	1,436
10:32:29	621.20	1,000
10:32:29	621.20	1,798
10:32:35	621.10	1,707
10:32:35	621.10	3,668
10:32:56	621.20	1,333
10:33:22	621.00	1,257
10:33:40	621.00	205
10:33:40	621.00	1,000
10:34:07	621.10	400
10:34:07	621.10	2,346
10:34:18	621.00	1,219
10:35:10	621.20	422
10:35:10	621.20	404
10:35:50	621.40	5
10:35:50	621.40	1,740
10:35:50	621.40	563
10:35:50	621.40	1,543
10:35:50	621.40	1,827
10:35:50	621.40	900
10:35:50	621.40	290
10:35:52	621.30	1,660
10:36:28	621.30	1,406
10:36:28	621.30	2,496
10:36:28	621.30	1,002
10:36:30	621.30	1,123
10:36:30	621.30	541
10:37:07	621.40	308

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:37:07	621.40	1,100
10:37:20	621.30	728
10:37:20	621.30	626
10:37:20	621.30	21
10:38:03	621.30	80
10:38:03	621.30	1,142
10:38:03	621.30	243
10:38:25	621.20	786
10:39:09	621.20	143
10:39:09	621.20	125
10:39:09	621.20	15
10:39:09	621.20	311
10:39:09	621.20	621
10:39:09	621.20	2,000
10:39:18	621.10	1,167
10:39:23	621.10	133
10:39:46	621.10	34
10:39:46	621.10	192
10:39:46	621.10	1,331
10:40:10	620.90	257
10:40:44	620.80	434
10:40:44	620.80	1,000
10:41:00	620.70	334
10:41:00	620.70	1,392
10:42:03	620.80	56
10:42:03	620.80	1,551
10:43:08	621.10	1,482
10:43:12	621.00	3,014
10:44:43	621.00	1,025
10:45:06	621.10	2,421
10:45:36	621.10	83
10:45:36	621.10	184
10:45:39	621.10	332
10:45:39	621.10	80
10:45:39	621.10	932
10:46:25	621.10	2,282
10:46:57	621.30	857
10:46:57	621.30	1,000
10:47:07	621.20	1,998
10:48:43	621.30	281
10:49:21	621.30	834
10:49:21	621.30	300
10:49:21	621.30	76
10:50:39	621.40	605
10:50:39	621.40	1,625
10:50:39	621.40	575
10:52:27	621.50	4,047
10:52:31	621.50	32
10:53:01	621.50	1,547
10:53:09	621.50	424
10:53:11	621.50	1,004

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:53:11	621.50	18
10:53:11	621.50	88
10:53:55	621.80	1,446
10:53:58	621.70	2,865
10:54:40	621.60	1,836
10:55:11	621.50	1,423
10:55:16	621.50	1,203
10:55:23	621.40	242
10:55:23	621.40	1,000
10:55:23	621.50	1,109
10:55:23	621.50	1,000
10:55:23	621.50	242
10:55:25	621.30	2,406
10:55:44	621.30	1,444
10:56:02	621.40	3,359
10:56:12	621.30	342
10:56:12	621.30	879
10:56:38	621.50	223
10:57:05	621.60	700
10:58:11	621.90	1,418
10:58:12	621.90	2,564
10:58:17	621.80	1,669
10:58:17	621.80	4,353
10:59:11	621.80	429
10:59:11	621.80	1,000
10:59:28	621.80	957
10:59:46	622.00	1,455
11:00:02	622.00	573
11:00:02	622.00	830
11:00:11	622.10	710
11:00:21	622.10	617
11:00:21	622.10	1,100
11:00:21	622.10	2,000
11:00:21	622.10	812
11:00:21	622.10	532
11:00:56	622.30	990
11:00:56	622.30	1,000
11:00:56	622.30	590
11:00:56	622.30	1,410
11:00:57	622.30	608
11:00:57	622.30	670
11:00:57	622.30	2,748
11:00:58	622.30	1,042
11:00:58	622.30	2,000
11:00:59	622.20	1,047
11:01:02	622.30	3,840
11:01:03	622.30	838
11:01:24	622.40	476
11:01:24	622.40	2,521
11:01:26	622.30	528
11:01:26	622.30	1,287

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:01:27	622.20	552
11:01:35	622.20	4,890
11:01:37	622.20	502
11:01:37	622.20	87
11:01:43	622.20	786
11:01:43	622.20	2,198
11:01:57	621.90	433
11:01:57	621.90	1,000
11:02:08	621.80	988
11:02:08	621.80	1,293
11:02:08	621.80	2,000
11:02:09	621.80	839
11:02:20	621.60	2,333
11:03:25	621.80	1,425
11:03:26	621.80	873
11:03:26	621.80	1,163
11:03:34	621.80	560
11:03:34	621.80	29
11:03:34	621.80	1,900
11:03:34	621.80	360
11:03:35	621.70	787
11:03:35	621.70	3,318
11:03:57	621.70	1,312
11:04:02	621.60	912
11:04:26	621.70	781
11:04:26	621.70	528
11:05:14	621.70	26
11:05:14	621.70	2,141
11:05:28	621.20	1,499
11:05:28	621.40	2,483
11:05:31	621.20	1,000
11:05:31	621.20	700
11:05:31	621.20	600
11:05:31	621.20	700
11:05:31	621.20	900
11:05:31	621.20	2,000
11:05:31	621.20	1,000
11:05:34	621.20	1,300
11:05:34	621.20	600
11:05:34	621.20	1,036
11:05:34	621.20	1,000
11:05:34	621.20	1,000
11:05:34	621.20	2,000
11:05:34	621.20	1,000
11:05:35	621.10	1,831
11:05:35	621.10	1,000
11:05:43	621.00	144
11:05:44	621.00	1,265
11:05:44	621.00	805
11:05:49	621.10	62
11:05:49	621.10	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:05:55	621.00	12
11:06:40	621.10	1,005
11:06:40	621.10	1,805
11:06:40	621.10	2,183
11:06:44	621.10	632
11:06:44	621.10	1,000
11:06:44	621.10	1,603
11:07:08	621.50	1,535
11:07:24	621.60	693
11:07:24	621.60	1,400
11:07:24	621.60	2,000
11:07:25	621.60	1,655
11:07:32	621.50	3,221
11:07:32	621.60	1,419
11:07:33	621.50	4,399
11:07:48	621.30	192
11:07:48	621.30	1,000
11:07:48	621.40	2,906
11:07:50	621.20	2,261
11:07:50	621.20	110
11:07:52	621.10	85
11:07:52	621.10	110
11:07:52	621.10	172
11:07:52	621.10	1,585
11:07:52	621.10	48
11:08:42	621.50	3,662
11:08:42	621.50	442
11:08:45	621.40	1,486
11:08:51	621.40	1,216
11:09:27	621.40	1,281
11:10:19	621.50	1,969
11:10:40	621.60	247
11:10:40	621.60	1,200
11:11:50	621.40	270
11:11:50	621.40	1,200
11:11:50	621.40	1,451
11:13:05	621.50	1,272
11:13:21	621.60	1,202
11:13:26	621.50	1,272
11:14:34	621.80	1,047
11:14:34	621.80	1,200
11:14:54	621.70	330
11:14:54	621.70	1,000
11:14:54	621.70	4,404
11:15:17	621.80	1,865
11:15:17	621.80	259
11:15:54	621.70	23
11:17:26	622.10	760
11:17:26	622.10	1,000
11:17:26	622.10	2,069
11:17:29	622.00	1,381

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:18:07	622.20	2,316
11:18:07	622.20	830
11:18:37	622.30	1,360
11:19:25	622.50	1,613
11:19:25	622.50	659
11:19:25	622.50	922
11:19:34	622.50	81
11:19:34	622.50	2,000
11:19:41	622.40	265
11:19:41	622.40	1,000
11:19:41	622.40	4,436
11:19:48	622.30	1,279
11:19:49	622.30	1,388
11:20:50	622.10	144
11:20:50	622.10	1,399
11:20:50	622.10	753
11:21:31	621.80	2,066
11:22:41	622.00	4,231
11:22:56	622.20	3,379
11:22:56	622.20	1,915
11:23:31	622.40	298
11:23:41	622.40	854
11:23:41	622.40	797
11:23:41	622.40	494
11:23:43	622.40	900
11:23:46	622.40	2,563
11:23:47	622.30	129
11:23:47	622.30	1,000
11:23:47	622.30	308
11:23:47	622.30	2,141
11:24:00	622.40	3,297
11:25:12	622.30	2,764
11:26:37	622.50	1,249
11:26:38	622.50	2,857
11:26:44	622.50	1,310
11:26:49	622.50	1,065
11:26:49	622.50	525
11:27:23	622.50	1,965
11:27:56	622.40	441
11:28:01	622.40	3
11:28:06	622.40	1,316
11:28:06	622.40	11
11:28:06	622.40	539
11:28:06	622.40	110
11:28:06	622.40	340
11:28:40	622.30	2,569
11:29:33	622.70	3,554
11:29:36	622.70	2,754
11:30:11	622.60	682
11:30:11	622.60	1
11:30:11	622.60	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:30:11	622.60	2
11:30:11	622.70	1,860
11:30:28	622.50	1,817
11:30:47	622.40	339
11:30:47	622.40	158
11:30:47	622.40	516
11:30:47	622.40	1,288
11:31:32	622.30	1,613
11:32:17	622.10	330
11:32:17	622.10	577
11:33:02	621.90	832
11:33:38	622.00	711
11:33:38	622.00	884
11:35:14	622.00	4,207
11:35:20	622.00	170
11:35:35	621.90	361
11:35:35	621.90	1,000
11:35:58	621.90	1,024
11:36:06	621.90	1,412
11:36:06	621.90	1,980
11:36:06	621.90	96
11:37:24	622.00	327
11:37:24	622.00	1,000
11:37:24	622.00	2,133
11:37:51	622.20	2,012
11:38:30	622.20	909
11:38:30	622.20	287
11:38:35	621.90	993
11:39:27	622.00	681
11:40:35	622.20	2,199
11:40:35	622.20	1,677
11:40:39	622.10	1,923
11:40:40	622.00	1,229
11:40:57	621.90	127
11:40:57	621.90	1,033
11:40:57	621.90	127
11:40:57	621.90	45
11:40:57	621.90	85
11:41:43	622.00	814
11:41:43	622.00	423
11:43:01	622.00	2,248
11:43:01	622.00	300
11:43:31	622.00	2,156
11:43:31	622.00	83
11:45:11	621.80	1,426
11:45:50	621.90	1,759
11:46:28	621.80	81
11:46:28	621.80	1,300
11:47:25	621.50	437
11:47:25	621.50	1,000
11:47:54	621.50	65

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:47:54	621.50	1,480
11:49:03	621.60	143
11:49:03	621.60	1,269
11:49:24	621.60	257
11:49:24	621.60	1,314
11:49:39	621.60	2,823
11:51:04	621.40	1,350
11:51:44	621.30	421
11:51:44	621.30	1,000
11:52:49	621.00	2,500
11:52:49	621.00	3,331
11:53:15	621.20	1,538
11:53:15	621.20	503
11:53:38	621.20	812
11:53:38	621.20	224
11:53:38	621.20	700
11:54:54	620.80	1,794
11:55:26	621.00	1,662
11:56:37	621.10	1,617
11:56:48	621.10	216
11:56:48	621.10	394
11:56:48	621.10	307
11:56:48	621.10	1,200
11:56:48	621.10	1
11:57:23	621.10	1,810
11:59:04	621.40	1,193
11:59:15	621.40	1,348
12:02:30	621.30	1,041
12:02:30	621.30	248
12:02:30	621.30	1,436
12:02:30	621.30	583
12:03:06	621.50	559
12:03:47	621.70	2,521
12:03:50	621.70	1,499
12:03:51	621.70	150
12:03:51	621.70	700
12:03:51	621.70	900
12:03:58	621.70	83
12:03:59	621.70	132
12:03:59	621.70	1,031
12:04:12	621.80	1,441
12:05:05	622.10	2,230
12:05:06	622.10	198
12:05:06	622.10	1,100
12:05:25	622.20	1,000
12:05:50	622.20	4,954
12:06:01	622.10	3,171
12:07:03	622.20	3,110
12:07:04	622.10	1,417
12:07:19	622.00	2,451
12:08:45	622.00	2,059

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:08:45	622.00	411
12:09:31	621.70	1,686
12:10:31	621.60	1,463
12:11:24	621.60	1,346
12:11:46	621.50	388
12:11:46	621.50	1,000
12:11:51	621.50	1,858
12:12:05	621.70	1,323
12:12:05	621.70	1,337
12:12:19	621.70	349
12:12:19	621.70	981
12:13:30	621.50	305
12:13:30	621.50	1,000
12:15:00	621.80	434
12:15:00	621.80	1,082
12:15:10	621.90	3,619
12:15:16	621.80	1,672
12:15:16	621.80	396
12:16:16	621.70	1,600
12:16:52	621.80	1,308
12:17:43	621.80	5
12:17:43	621.80	154
12:17:43	621.80	49
12:17:43	621.80	624
12:17:43	621.80	330
12:17:43	621.80	108
12:18:04	621.90	648
12:18:15	621.90	915
12:18:25	621.80	49
12:18:25	621.80	2,482
12:20:21	621.70	1,549
12:20:37	621.60	20
12:20:52	621.70	1,475
12:20:52	621.70	1,509
12:20:52	621.70	118
12:20:52	621.80	3,238
12:21:31	622.00	197
12:21:31	622.00	37
12:21:31	622.00	900
12:21:31	622.00	70
12:22:07	622.10	1,906
12:22:15	622.20	1,000
12:22:15	622.20	1,000
12:22:15	622.20	2,913
12:22:16	622.20	2,063
12:22:16	622.20	1,633
12:22:31	622.20	1,538
12:22:59	622.00	2,750
12:23:03	622.00	1,200
12:23:03	622.00	178
12:23:10	622.00	1,404

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:26:00	622.30	4,658
12:26:17	622.30	2,741
12:26:33	622.20	298
12:26:33	622.20	1,000
12:26:57	622.10	1,504
12:27:14	622.20	1,402
12:27:24	622.00	1,425
12:27:25	622.00	1,913
12:27:39	622.10	255
12:27:39	622.10	1,000
12:27:39	622.20	3,272
12:27:52	622.10	879
12:27:52	622.10	407
12:27:52	622.10	516
12:27:53	622.10	25
12:27:53	622.10	277
12:27:53	622.10	273
12:27:53	622.10	1,020
12:27:53	622.10	575
12:28:33	622.10	2,568
12:29:32	622.00	288
12:29:33	622.00	1,068
12:29:38	622.00	393
12:29:38	622.00	865
12:31:22	622.20	3,932
12:31:23	622.10	1,307
12:31:31	622.00	244
12:31:31	622.00	854
12:31:31	622.00	892
12:32:07	622.10	573
12:32:07	622.10	1,000
12:32:07	622.10	43
12:32:07	622.10	4,160
12:32:46	622.10	1,347
12:32:46	622.10	1,256
12:34:25	622.60	334
12:34:25	622.60	1,000
12:34:25	622.60	4,502
12:34:47	622.70	1,809
12:35:30	623.00	2,166
12:35:30	623.00	999
12:35:30	623.00	415
12:35:57	623.00	417
12:36:02	623.00	612
12:36:02	623.00	2,000
12:36:02	623.00	1,400
12:36:02	623.00	4,377
12:37:10	623.70	1,527
12:37:10	623.70	4,037
12:37:21	623.80	1,440
12:37:30	623.90	1,410

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:37:30	623.90	1,030
12:37:32	623.90	1,410
12:37:32	623.90	732
12:37:38	623.90	1,468
12:37:39	623.80	4,274
12:37:40	623.70	1,848
12:38:05	623.70	2,954
12:38:39	623.70	310
12:38:39	623.70	838
12:38:46	623.70	4,125
12:38:47	623.70	1,381
12:39:17	623.70	431
12:39:17	623.70	1,569
12:39:17	623.80	1,093
12:39:17	623.80	2,000
12:39:17	623.80	1,395
12:39:31	623.40	176
12:39:35	623.40	1,017
12:39:35	623.40	725
12:39:38	623.40	2,015
12:40:01	623.30	1,677
12:40:21	623.10	1,575
12:40:21	623.10	2,455
12:40:30	623.00	269
12:40:30	623.00	78
12:40:30	623.00	1,268
12:40:44	623.00	152
12:40:44	623.00	2,000
12:41:25	622.70	2,165
12:42:14	622.70	376
12:42:14	622.70	1,191
12:42:14	622.80	3,590
12:44:09	623.00	2,512
12:44:11	623.00	1,633
12:44:20	623.00	1,625
12:45:57	622.80	1,512
12:46:08	622.80	537
12:46:08	622.80	400
12:46:08	622.80	1,450
12:46:10	622.80	2,512
12:47:04	622.70	368
12:47:04	622.70	846
12:48:20	622.60	2,795
12:48:26	622.50	1,290
12:48:26	622.50	1,583
12:48:42	622.60	371
12:48:42	622.60	2,000
12:48:42	622.60	160
12:48:42	622.60	1,411
12:48:52	622.60	449
12:48:52	622.60	726

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:48:52	622.60	2,219
12:48:52	622.60	231
12:49:11	622.60	1,463
12:49:54	622.50	1,186
12:49:54	622.50	1,257
12:49:54	622.50	422
12:50:32	622.60	2,079
12:50:42	622.60	1,694
12:51:27	622.70	198
12:52:16	622.90	883
12:52:16	622.90	2,286
12:52:52	623.10	1,349
12:53:18	623.20	573
12:53:18	623.20	857
12:53:20	623.20	12
12:53:20	623.20	1,000
12:53:20	623.20	1,100
12:53:20	623.10	1,000
12:53:20	623.20	2,347
12:53:21	623.10	10
12:53:37	623.10	1,230
12:53:41	623.00	2,637
12:55:31	623.10	242
12:55:48	623.10	1,349
12:57:06	623.40	1,523
12:57:07	623.30	1,990
12:57:10	623.30	650
12:57:25	623.30	2,574
12:57:44	623.20	1,556
12:58:05	623.00	1,458
12:58:33	623.00	27
12:58:33	623.00	1,216
12:58:33	623.00	393
12:59:23	623.20	2,256
13:00:10	623.20	371
13:00:10	623.20	1,000
13:00:33	623.20	1,574
13:00:59	623.40	1,140
13:01:04	623.40	855
13:01:04	623.40	999
13:01:04	623.40	172
13:01:42	623.40	2,569
13:01:54	623.40	1,347
13:02:05	623.60	222
13:02:05	623.60	3,609
13:02:09	623.60	2,758
13:02:09	623.60	16
13:02:12	623.50	3,382
13:02:18	623.60	1,600
13:04:05	623.80	1,373
13:04:10	623.90	714

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:04:10	623.90	874
13:04:11	623.90	1,229
13:04:33	623.70	183
13:04:33	623.70	1,833
13:04:33	623.80	2,429
13:04:33	623.80	1,757
13:05:59	623.80	866
13:05:59	623.80	1,400
13:05:59	623.80	2,000
13:05:59	623.80	1,921
13:06:04	623.80	2,401
13:06:23	623.80	1,100
13:06:23	623.80	1,423
13:06:33	623.80	1,441
13:06:41	623.80	1,331
13:07:19	623.60	103
13:07:19	623.60	183
13:07:28	623.60	203
13:07:28	623.60	1,449
13:07:28	623.60	142
13:08:02	623.60	2,168
13:08:02	623.60	1,350
13:08:42	623.80	2,487
13:08:55	623.80	1,170
13:08:55	623.80	862
13:08:55	623.80	178
13:09:27	623.90	2,165
13:09:40	623.80	733
13:09:40	623.80	2,177
13:11:20	624.40	1,369
13:11:21	624.30	1,527
13:11:22	624.30	1,462
13:11:35	624.40	328
13:11:35	624.40	480
13:11:35	624.40	1,200
13:11:41	624.50	1,424
13:11:50	624.50	1,316
13:11:56	624.40	968
13:11:59	624.50	2,129
13:12:05	624.60	780
13:12:05	624.60	2,000
13:12:05	624.60	48
13:12:15	624.60	2,247
13:12:45	624.50	2,918
13:13:13	624.50	797
13:13:13	624.50	750
13:13:13	624.50	4,226
13:13:13	624.50	112
13:13:41	624.40	1,296
13:14:08	624.30	1,468
13:14:19	624.20	727

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:14:25	624.20	381
13:14:25	624.20	1,000
13:14:28	624.10	1,078
13:14:28	624.10	45
13:15:02	624.00	1,332
13:15:02	624.00	1,000
13:15:39	624.30	1,658
13:15:39	624.30	222
13:15:39	624.30	236
13:15:39	624.30	2,640
13:16:44	624.50	2,483
13:17:52	624.60	1,141
13:17:52	624.60	389
13:19:02	624.80	18
13:19:02	624.80	1,801
13:19:04	624.80	730
13:19:04	624.80	523
13:20:05	624.80	2,078
13:20:05	624.80	1,272
13:20:05	624.80	1,271
13:20:10	624.80	1,790
13:20:10	624.80	870
13:20:10	624.80	1,000
13:21:03	625.10	2,000
13:21:03	625.10	950
13:21:04	625.10	1,200
13:21:04	625.10	2,000
13:21:04	625.10	1,200
13:21:04	625.10	179
13:21:11	625.10	400
13:21:12	625.10	104
13:21:21	625.30	638
13:21:21	625.30	2,000
13:21:21	625.30	1,188
13:21:21	625.30	900
13:21:22	625.30	1,344
13:21:27	625.30	1,071
13:21:29	625.20	2,720
13:21:30	625.10	244
13:21:30	625.10	1,862
13:21:35	625.10	939
13:21:35	625.10	4,443
13:21:50	625.20	1,092
13:21:50	625.20	1,665
13:22:03	625.00	2,866
13:22:10	625.00	892
13:22:10	625.00	244
13:22:10	625.00	470
13:22:10	625.00	187
13:22:38	624.70	2,773
13:22:47	624.70	58

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:22:47	624.70	4,168
13:22:59	624.60	3,446
13:23:11	624.60	2,455
13:23:27	624.60	2,185
13:24:10	624.50	200
13:24:25	624.80	197
13:24:52	624.80	35
13:24:52	624.80	700
13:24:52	624.80	157
13:24:52	624.80	950
13:24:52	624.80	950
13:24:52	624.80	1,000
13:24:52	624.80	1,000
13:24:52	624.80	1,000
13:24:52	624.80	2,000
13:24:52	624.80	1,600
13:24:52	624.80	5,915
13:24:53	624.70	790
13:24:53	624.70	2,416
13:25:21	624.70	2,418
13:25:45	624.80	494
13:26:18	624.90	2,958
13:27:03	625.10	2,062
13:27:22	625.20	2,000
13:27:22	625.20	1,300
13:27:24	625.20	932
13:27:24	625.20	1,938
13:27:36	625.20	1,878
13:27:36	625.20	2,046
13:27:56	625.10	2,819
13:28:12	625.00	153
13:28:12	625.00	1,000
13:28:12	625.00	1,000
13:28:12	625.00	1,000
13:28:12	625.00	800
13:28:12	625.00	173
13:28:12	625.00	1,666
13:28:18	624.90	1,592
13:28:18	624.90	1,276
13:28:51	624.70	826
13:29:40	624.60	6
13:29:40	624.60	1,800
13:29:52	624.70	2,135
13:30:30	624.90	1,496
13:30:35	624.80	1,784
13:30:35	624.80	972
13:31:27	624.50	1,397
13:31:36	624.20	191
13:31:36	624.20	1,000
13:31:36	624.20	1,000
13:31:36	624.20	60

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:31:36	624.20	1,940
13:32:33	624.90	465
13:32:55	625.00	336
13:32:55	625.00	1,000
13:32:55	625.00	1,000
13:32:55	625.00	1,000
13:32:55	625.00	2,000
13:32:57	624.90	2,606
13:33:00	624.80	54
13:33:00	624.80	260
13:33:00	624.80	323
13:33:00	624.80	1,647
13:33:00	624.80	2,000
13:33:00	624.80	2,282
13:33:36	624.90	211
13:33:36	624.90	1,875
13:34:31	624.90	1,291
13:34:31	624.90	1,797
13:35:30	624.80	270
13:35:30	624.80	1,643
13:35:30	624.80	379
13:35:39	624.80	17
13:35:39	624.80	1,200
13:37:05	624.80	1,331
13:37:05	624.80	629
13:37:15	624.90	1,946
13:37:23	625.00	342
13:37:23	625.00	1,000
13:37:29	625.10	1,342
13:37:31	625.10	1,458
13:37:34	625.00	411
13:37:34	625.00	1,900
13:37:34	625.00	4,040
13:37:57	624.90	1,767
13:38:13	624.90	1,584
13:39:21	624.90	1,343
13:40:21	625.00	2,527
13:40:22	625.00	2,181
13:40:30	625.00	1,234
13:40:30	625.00	2,451
13:40:51	625.10	1,028
13:40:51	625.10	330
13:41:32	624.90	1,078
13:42:17	625.00	447
13:42:17	625.00	1,520
13:42:49	625.10	1,650
13:42:57	625.10	1,000
13:43:03	625.10	1,000
13:43:03	625.10	2,000
13:43:13	625.10	2,010
13:43:13	625.10	2,735

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:43:29	625.10	2,450
13:44:39	625.20	2,660
13:44:42	625.20	2,673
13:45:11	625.30	45
13:45:11	625.30	1,834
13:45:32	625.20	1,520
13:45:32	625.20	2,394
13:45:37	625.20	1,418
13:46:09	625.30	2,269
13:46:31	624.90	1,466
13:46:31	624.90	509
13:46:58	625.00	503
13:46:58	625.00	570
13:47:00	625.00	2,873
13:47:00	625.00	135
13:47:09	625.00	459
13:47:09	625.00	82
13:47:09	625.00	288
13:47:09	625.00	1,111
13:48:23	625.00	1,451
13:48:23	625.00	1,337
13:48:41	625.00	1,316
13:49:01	625.00	1,416
13:49:08	625.00	968
13:49:08	625.00	465
13:49:09	625.00	742
13:49:09	625.00	1,000
13:49:22	625.00	1,564
13:49:22	625.00	2,821
13:49:25	625.10	1,193
13:49:32	625.10	1,853
13:49:32	625.10	4,662
13:49:51	625.00	1,489
13:50:07	625.00	691
13:50:07	625.00	634
13:50:14	624.90	3,844
13:50:22	624.90	2,444
13:50:29	624.80	1,309
13:50:32	624.70	1,889
13:51:16	624.90	925
13:51:52	624.90	1,133
13:51:52	624.90	1,358
13:51:52	624.90	2,921
13:52:40	624.80	1,358
13:53:00	624.90	2,585
13:54:48	625.30	93
13:54:48	625.30	1,000
13:54:48	625.30	1,456
13:54:49	625.20	269
13:54:49	625.20	372
13:54:49	625.20	604

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:54:49	625.20	1,521
13:54:49	625.20	3,872
13:54:55	625.20	2,645
13:55:27	624.90	126
13:55:27	624.90	1,300
13:55:38	624.90	504
13:55:38	624.90	568
13:57:32	624.70	2,898
13:57:32	624.70	902
13:57:32	624.70	932
13:57:36	624.70	38
13:57:36	624.70	1,831
13:58:43	624.70	3,847
13:58:53	624.60	630
13:58:53	624.60	203
13:59:04	624.70	1,663
13:59:21	624.60	579
13:59:21	624.60	834
13:59:21	624.60	902
13:59:43	624.50	714
13:59:43	624.50	621
14:00:00	624.70	700
14:00:00	624.70	900
14:00:00	624.70	204
14:00:01	624.70	1,139
14:00:13	624.70	572
14:00:13	624.70	880
14:00:29	624.70	247
14:00:29	624.70	4,319
14:00:45	624.80	1,169
14:00:45	624.80	2,198
14:01:06	624.70	1,124
14:01:06	624.70	1,316
14:01:20	624.70	979
14:01:28	624.80	3,511
14:02:13	624.60	897
14:02:23	624.60	1,296
14:02:27	624.70	1,151
14:02:27	624.70	1,200
14:02:51	624.80	921
14:02:51	624.80	1,820
14:02:51	624.80	1,358
14:02:51	624.80	574
14:03:01	624.80	234
14:03:01	624.80	271
14:03:09	624.80	1,125
14:03:09	624.80	1,500
14:03:09	624.80	1,151
14:03:09	624.80	257
14:03:12	624.70	3,043
14:03:20	624.70	439

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:03:20	624.70	1,052
14:03:40	624.60	1,210
14:03:47	624.60	1,271
14:03:56	624.60	1,687
14:03:56	624.60	574
14:03:56	624.60	1,700
14:04:15	624.50	276
14:04:15	624.50	1,000
14:04:24	624.40	1,516
14:05:02	624.50	3,175
14:05:02	624.50	716
14:05:06	624.40	1,895
14:05:19	624.60	1,017
14:05:19	624.60	191
14:05:25	624.70	1,000
14:05:25	624.70	683
14:05:29	624.80	1,209
14:05:29	624.80	13
14:05:29	624.80	1,000
14:05:29	624.80	1,099
14:05:29	624.80	215
14:05:29	624.80	52
14:05:30	624.70	320
14:05:30	624.70	2,000
14:05:30	624.70	3,517
14:05:30	624.70	39
14:05:32	624.60	1,635
14:05:36	624.70	834
14:05:36	624.70	1,312
14:05:37	624.70	612
14:05:37	624.70	168
14:05:37	624.70	254
14:05:39	624.70	1,316
14:06:02	624.70	770
14:06:19	624.70	594
14:06:19	624.70	313
14:06:59	624.60	257
14:06:59	624.60	1,000
14:06:59	624.60	2,653
14:06:59	624.60	1,143
14:08:16	624.60	297
14:08:16	624.60	117
14:08:16	624.60	1,368
14:08:54	624.50	77
14:09:46	624.80	21
14:09:46	624.80	1,000
14:09:46	624.80	1,000
14:09:46	624.80	2,000
14:09:46	624.80	378
14:09:46	624.80	2,575
14:09:57	624.70	550

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:09:57	624.70	1,000
14:09:57	624.70	2,000
14:09:57	624.70	1,002
14:09:57	624.70	1,517
14:10:03	624.70	2,902
14:10:34	624.80	460
14:10:34	624.80	1,938
14:10:47	624.70	2,796
14:11:24	624.70	1,404
14:11:25	624.70	1,308
14:12:03	624.70	1,146
14:12:03	624.70	138
14:12:03	624.70	444
14:14:09	624.60	1,359
14:14:36	624.70	4,646
14:14:51	624.60	1,938
14:14:51	624.60	2,734
14:14:52	624.60	571
14:14:52	624.60	1,000
14:15:31	624.60	1,209
14:18:02	624.80	1,228
14:18:14	624.70	822
14:18:14	624.70	2,300
14:18:14	624.70	3,921
14:18:40	624.70	512
14:18:40	624.70	3,326
14:18:48	624.70	1,176
14:18:48	624.70	1,397
14:18:48	624.70	333
14:19:00	624.70	1,779
14:20:42	624.50	1,280
14:21:08	624.40	1,496
14:21:50	624.30	2,121
14:21:56	624.40	2,946
14:22:11	624.40	1,523
14:22:11	624.40	144
14:22:22	624.40	2,086
14:22:32	624.30	330
14:22:32	624.30	1,000
14:22:34	624.20	1,277
14:22:58	624.30	2,321
14:23:22	624.20	2,507
14:23:29	624.00	2,031
14:23:29	624.00	2,141
14:23:31	623.90	2,658
14:23:34	623.90	2,280
14:23:57	623.90	1,010
14:23:58	623.90	1,210
14:25:26	624.40	876
14:25:27	624.40	1,635
14:25:50	624.40	4,815

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:26:13	624.60	1,412
14:26:16	624.60	2,640
14:26:16	624.60	1,352
14:26:17	624.60	1,243
14:26:18	624.60	976
14:26:18	624.60	1,400
14:26:18	624.60	2,320
14:26:19	624.60	1,881
14:26:27	624.50	306
14:26:27	624.50	1,000
14:26:27	624.50	2,540
14:26:33	624.40	1,396
14:28:00	624.70	2,515
14:28:00	624.70	1,224
14:28:02	624.60	2,000
14:28:02	624.60	499
14:28:02	624.60	908
14:28:02	624.60	551
14:28:02	624.60	255
14:28:06	624.60	2,621
14:28:24	624.50	1,416
14:28:28	624.40	487
14:28:28	624.50	2,745
14:28:30	624.40	1,707
14:29:04	624.30	250
14:29:04	624.30	942
14:29:04	624.30	4,485
14:29:06	624.30	3,007
14:29:15	624.20	1,416
14:29:19	624.20	815
14:29:19	624.20	3,825
14:29:26	624.30	1,582
14:29:26	624.30	267
14:29:26	624.30	234
14:29:30	624.40	1,828
14:29:33	624.40	1,314
14:29:47	624.30	1,943
14:29:50	624.30	313
14:29:50	624.30	164
14:29:50	624.30	611
14:29:50	624.30	3,000
14:29:51	624.30	246
14:29:53	624.20	339
14:29:53	624.20	3,749
14:30:25	624.40	186
14:30:25	624.40	1,707
14:30:25	624.40	1,400
14:30:25	624.40	1,000
14:30:25	624.40	1,000
14:30:25	624.40	2,000
14:30:41	624.50	162

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:30:41	624.50	534
14:30:41	624.50	5,000
14:30:46	624.50	42
14:30:46	624.50	4,108
14:30:46	624.50	570
14:30:46	624.50	231
14:30:50	624.40	8
14:30:50	624.40	226
14:30:51	624.40	3,061
14:30:51	624.40	500
14:30:51	624.40	1,000
14:30:52	624.30	2,081
14:30:52	624.30	387
14:30:52	624.30	98
14:30:52	624.30	784
14:30:55	624.30	381
14:30:55	624.30	481
14:30:55	624.30	707
14:31:17	624.20	3,551
14:31:40	624.00	1,198
14:31:40	624.10	864
14:31:40	624.10	801
14:31:40	624.10	2,720
14:32:04	624.20	1,100
14:32:04	624.20	1,189
14:32:05	624.20	512
14:32:05	624.20	23
14:32:06	624.20	1,413
14:32:06	624.20	896
14:33:05	624.40	500
14:33:05	624.40	1,138
14:33:05	624.40	13
14:33:27	624.40	230
14:33:27	624.40	1,132
14:33:32	624.30	1,537
14:34:01	624.40	474
14:34:01	624.40	1,834
14:34:01	624.40	474
14:34:01	624.40	957
14:34:55	624.40	2,461
14:34:55	624.40	1,000
14:34:55	624.40	1,000
14:34:55	624.20	154
14:34:55	624.20	5,000
14:34:55	624.20	257
14:34:56	624.40	1,000
14:34:56	624.40	1,000
14:34:56	624.40	1,000
14:34:56	624.40	2,000
14:34:56	624.40	2,000
14:34:56	624.40	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:34:57	624.40	2,000
14:34:57	624.40	1,000
14:34:58	624.40	468
14:34:58	624.40	174
14:34:58	624.40	4
14:34:59	624.40	526
14:35:01	624.50	1,565
14:35:11	624.50	2,254
14:35:11	624.50	2,580
14:35:11	624.50	3,052
14:35:11	624.50	1,924
14:35:12	624.40	1,472
14:35:12	624.50	599
14:35:12	624.50	499
14:35:12	624.50	2,000
14:35:12	624.50	1,000
14:35:15	624.40	2,221
14:35:15	624.40	1,932
14:35:32	624.20	288
14:35:32	624.20	2,000
14:35:32	624.20	1,275
14:35:35	624.10	377
14:35:35	624.10	1,000
14:35:35	624.10	480
14:35:35	624.10	1,000
14:35:38	624.00	1,218
14:35:40	623.90	617
14:35:46	624.10	99
14:35:46	624.10	1,778
14:35:50	624.20	3,652
14:35:52	624.20	1,461
14:36:06	624.30	1,392
14:36:06	624.30	178
14:36:10	624.30	1,204
14:36:27	624.20	376
14:36:27	624.20	86
14:36:27	624.20	535
14:36:29	624.20	1,457
14:36:30	624.00	1,233
14:36:32	623.90	4,803
14:36:35	624.00	1,901
14:36:35	624.00	336
14:36:35	624.00	522
14:36:35	624.00	2,000
14:36:35	624.00	256
14:36:35	624.10	1,313
14:36:35	624.00	1,094
14:36:35	624.00	1,393
14:36:36	624.00	553
14:36:36	624.00	789
14:36:39	623.90	2,169

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:36:56	624.10	900
14:36:56	624.10	598
14:36:59	624.10	527
14:36:59	624.10	1,321
14:37:25	624.30	3,439
14:37:25	624.30	1,537
14:37:26	624.20	823
14:37:26	624.20	339
14:37:26	624.20	202
14:37:26	624.20	134
14:37:28	624.10	1,275
14:37:28	624.10	3,730
14:37:36	624.00	1,286
14:37:42	624.20	2,000
14:37:48	624.10	200
14:37:55	624.20	560
14:38:44	624.30	33
14:38:44	624.30	2,685
14:38:54	624.50	284
14:38:54	624.50	1,094
14:38:57	624.40	1,440
14:38:57	624.40	698
14:38:57	624.40	700
14:38:57	624.40	3,472
14:38:58	624.40	1,886
14:39:20	624.40	652
14:39:20	624.40	737
14:39:32	624.40	1,063
14:39:41	624.50	1,879
14:40:10	624.70	1,855
14:40:10	624.70	547
14:40:15	624.60	341
14:40:15	624.60	454
14:40:15	624.60	1,632
14:40:33	624.60	1,105
14:40:33	624.70	3,108
14:40:36	624.60	657
14:40:39	624.70	1,095
14:40:41	624.70	917
14:40:41	624.70	1,483
14:40:50	624.70	926
14:40:50	624.70	685
14:40:55	624.60	506
14:40:55	624.60	2,000
14:41:01	624.40	1,805
14:41:30	624.50	490
14:41:30	624.50	1,323
14:41:35	624.50	1,479
14:42:05	624.60	726
14:42:14	624.60	1,524
14:42:23	624.50	1,321

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:42:28	624.40	1,540
14:42:30	624.30	229
14:42:30	624.30	493
14:42:38	624.40	1,447
14:42:49	624.50	685
14:42:50	624.50	330
14:42:50	624.50	871
14:42:50	624.50	11
14:42:55	624.40	1,524
14:43:02	624.40	1,192
14:43:44	624.70	1,720
14:44:02	624.70	940
14:44:19	624.70	1,704
14:44:22	624.60	3,171
14:44:23	624.60	634
14:44:23	624.60	573
14:44:23	624.60	1,482
14:44:25	624.50	2,854
14:44:25	624.50	399
14:45:10	624.80	2,643
14:45:10	624.80	300
14:45:18	624.70	603
14:45:18	624.70	558
14:45:22	624.70	541
14:45:25	624.70	117
14:45:25	624.70	1,711
14:45:59	624.70	1,054
14:45:59	624.70	1,436
14:45:59	624.80	1,940
14:45:59	624.80	1,408
14:46:02	624.50	414
14:46:02	624.50	1,048
14:46:02	624.50	26
14:46:02	624.50	901
14:46:02	624.50	228
14:46:02	624.50	230
14:46:03	624.50	174
14:46:03	624.50	522
14:46:05	624.40	918
14:46:05	624.40	1,675
14:46:09	624.40	322
14:46:09	624.40	884
14:46:25	624.40	47
14:46:25	624.40	1,226
14:46:36	624.60	2,324
14:46:36	624.60	76
14:47:17	624.60	3,874
14:47:18	624.60	748
14:47:18	624.60	2,000
14:47:18	624.60	563
14:47:19	624.50	2,623

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:47:21	624.40	1,914
14:47:27	624.30	887
14:47:31	624.40	154
14:47:34	624.40	1,043
14:48:03	624.60	958
14:48:03	624.60	1,154
14:48:03	624.60	441
14:48:03	624.60	2,630
14:48:09	624.50	387
14:48:11	624.50	3,577
14:48:15	624.40	959
14:48:18	624.40	722
14:48:26	624.50	840
14:48:36	624.50	1,936
14:48:46	624.60	1,350
14:48:46	624.60	67
14:48:55	624.70	801
14:48:58	624.70	1,809
14:49:14	624.80	1,285
14:49:15	624.80	660
14:49:15	624.80	680
14:49:19	624.70	358
14:49:19	624.70	4,073
14:49:19	624.70	751
14:49:23	624.70	2,155
14:49:38	624.80	842
14:49:38	624.80	91
14:49:39	624.80	968
14:49:44	624.80	1,725
14:49:56	624.80	1,526
14:49:59	624.70	1,319
14:50:06	624.70	1,036
14:50:06	624.70	500
14:50:27	624.80	553
14:50:59	624.80	3,791
14:51:10	624.90	1,916
14:51:17	624.90	3,100
14:51:19	624.80	1,850
14:51:35	624.80	449
14:51:37	624.80	1,978
14:51:37	624.80	1,342
14:51:37	624.80	2,808
14:51:43	624.80	1,238
14:51:58	624.80	33
14:51:59	624.80	1,610
14:52:27	624.80	169
14:52:27	624.80	1,174
14:52:31	624.60	222
14:52:31	624.60	1,007
14:52:31	624.60	3,506
14:52:31	624.60	1,292

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:52:36	624.50	1,438
14:53:25	624.40	777
14:53:25	624.40	554
14:53:57	624.70	346
14:53:57	624.70	1,224
14:53:57	624.70	966
14:53:57	624.70	2,115
14:54:01	624.80	1,061
14:54:04	624.80	269
14:54:04	624.80	1,000
14:54:04	624.80	2,000
14:54:09	624.70	3,428
14:54:10	624.60	1,347
14:54:10	624.60	357
14:54:12	624.50	4,957
14:54:15	624.50	2,794
14:54:48	624.80	259
14:54:48	624.80	2,141
14:54:48	624.80	854
14:55:20	624.80	3,427
14:55:20	624.80	465
14:55:26	624.80	81
14:55:26	624.80	1,245
14:55:59	624.90	1,238
14:55:59	624.90	2,202
14:56:28	624.90	1,663
14:56:41	624.90	2,773
14:56:55	624.90	697
14:56:58	624.90	1,736
14:56:58	624.90	618
14:56:58	624.90	4,489
14:57:13	624.90	1,305
14:57:23	624.90	2,384
14:57:23	624.90	2,161
14:57:40	624.90	500
14:57:40	624.90	500
14:59:46	625.30	1,242
14:59:53	625.20	1,528
14:59:59	625.30	105
14:59:59	625.30	2,000
14:59:59	625.30	1,175
14:59:59	625.30	225
14:59:59	625.30	2,000
14:59:59	625.30	1,000
14:59:59	625.30	1,000
15:00:04	625.30	127
15:00:04	625.30	1,125
15:00:15	625.40	851
15:00:15	625.40	513
15:00:23	625.30	233
15:00:23	625.30	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:00:23	625.30	1,410
15:00:23	625.30	2,000
15:00:23	625.30	930
15:00:23	625.30	691
15:00:23	625.30	58
15:01:02	625.40	182
15:01:02	625.40	4,561
15:01:08	625.40	3,601
15:01:48	625.30	419
15:01:48	625.30	2,000
15:01:48	625.40	2,438
15:01:48	625.40	2,000
15:01:52	625.20	680
15:01:52	625.20	1,600
15:01:52	625.20	1,000
15:01:52	625.20	1,894
15:02:12	625.20	1,924
15:02:12	625.20	724
15:02:27	625.10	1,436
15:02:36	625.10	1,302
15:03:00	625.30	470
15:03:00	625.30	3,800
15:03:31	625.20	1,541
15:03:57	625.20	517
15:03:57	625.20	1,694
15:04:11	625.20	790
15:04:11	625.20	436
15:04:49	625.30	700
15:05:18	625.50	4,043
15:05:18	625.50	4,658
15:05:21	625.50	32
15:05:21	625.50	900
15:05:21	625.50	2,942
15:05:54	625.40	731
15:05:54	625.40	282
15:05:54	625.40	394
15:06:09	625.40	42
15:06:09	625.40	2,000
15:06:09	625.40	1,000
15:06:09	625.40	106
15:06:09	625.40	2,520
15:06:13	625.30	1,446
15:06:41	625.30	2,600
15:06:59	625.20	1,063
15:07:27	625.30	2,826
15:08:01	625.40	1,274
15:08:01	625.40	1,900
15:08:09	625.30	1,390
15:08:45	625.40	2,571
15:09:45	625.50	817
15:09:45	625.50	2,488

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:09:59	625.70	839
15:09:59	625.70	564
15:10:25	625.70	848
15:10:25	625.70	4,731
15:10:26	625.70	464
15:10:26	625.70	1,000
15:10:26	625.70	2,000
15:10:26	625.70	1,100
15:10:26	625.70	143
15:10:28	625.60	589
15:10:29	625.60	942
15:11:08	625.90	90
15:11:11	625.90	2,603
15:11:11	625.90	2,826
15:11:13	625.90	1,637
15:11:34	625.90	1,334
15:11:55	626.10	1,549
15:12:18	626.00	564
15:12:18	626.00	1,966
15:12:19	625.80	223
15:12:19	625.80	1,834
15:12:19	625.90	1,560
15:12:19	625.90	2,186
15:12:19	626.00	225
15:12:19	626.00	2,204
15:12:19	626.00	120
15:12:19	626.00	1,768
15:12:21	625.80	2,410
15:12:25	625.80	100
15:12:44	625.80	1,440
15:12:46	625.80	2,211
15:13:06	625.70	1,105
15:13:06	625.70	210
15:13:47	625.60	2,659
15:15:05	625.80	1,099
15:15:05	625.80	1,319
15:15:15	625.70	3,810
15:15:15	625.70	2,791
15:15:15	625.70	292
15:15:15	625.70	557
15:16:28	625.70	4,265
15:16:29	625.70	58
15:16:29	625.70	1,306
15:16:29	625.70	1,780
15:17:09	625.70	418
15:17:09	625.70	310
15:17:09	625.70	55
15:17:09	625.70	224
15:17:09	625.70	1,371
15:17:09	625.70	372
15:17:09	625.70	3,280

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:17:09	625.70	198
15:17:13	625.60	1,256
15:17:53	625.30	3,918
15:17:57	625.20	965
15:18:12	625.20	1,388
15:18:12	625.20	838
15:18:12	625.20	523
15:18:12	625.20	1,443
15:18:14	625.10	2,484
15:18:14	625.10	577
15:18:37	625.30	1,333
15:18:37	625.30	337
15:19:28	625.60	662
15:19:28	625.60	1,100
15:19:53	625.70	997
15:19:53	625.70	1,500
15:19:53	625.70	2,000
15:19:53	625.70	275
15:19:53	625.70	2,375
15:20:21	625.90	1,750
15:20:24	625.80	2,017
15:20:24	625.80	905
15:20:54	625.80	1,392
15:20:54	625.80	655
15:21:20	625.80	4,554
15:21:24	625.70	2,160
15:21:28	625.60	1,926
15:21:41	625.50	1,636
15:21:43	625.40	1,688
15:21:58	625.60	797
15:21:58	625.60	1,345
15:22:40	625.90	400
15:22:45	625.90	194
15:22:45	625.90	300
15:22:45	625.90	3,800
15:22:45	626.00	667
15:22:45	626.00	2,000
15:22:45	626.00	430
15:22:53	625.80	1,838
15:22:53	625.80	3,524
15:22:57	625.60	428
15:22:57	625.60	758
15:22:57	625.60	401
15:22:57	625.60	188
15:22:57	625.60	812
15:23:10	625.60	500
15:23:18	625.60	1,842
15:24:00	625.50	1,302
15:24:10	625.60	3,117
15:24:40	625.70	3,102
15:24:44	625.60	77

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:24:44	625.60	2,000
15:24:44	625.60	233
15:24:44	625.60	206
15:24:44	625.60	1,316
15:25:46	625.90	228
15:25:46	625.90	120
15:25:46	625.90	1,319
15:25:46	625.90	3,007
15:25:50	625.90	80
15:25:50	625.90	3,720
15:26:02	625.70	1,392
15:26:32	625.80	63
15:26:48	625.80	3,635
15:26:51	625.70	1,953
15:27:10	625.80	865
15:27:10	625.80	1,297
15:27:28	625.60	1,563
15:27:36	625.40	2,158
15:27:58	625.50	902
15:27:58	625.50	534
15:27:58	625.50	1,937
15:28:41	625.70	568
15:28:41	625.70	1,000
15:29:06	625.70	3,000
15:29:06	625.70	4,698
15:29:25	625.50	300
15:29:25	625.50	3,219
15:29:25	625.50	741
15:29:27	625.50	1,710
15:29:59	625.30	216
15:29:59	625.30	1,200
15:30:13	625.60	1,312
15:30:16	625.60	1,103
15:30:16	625.60	1,901
15:30:25	625.60	163
15:30:25	625.60	293
15:30:25	625.60	1,000
15:30:25	625.60	218
15:30:42	625.70	2,658
15:30:50	625.70	1,579
15:30:50	625.70	8
15:31:21	625.60	1,282
15:31:21	625.60	1,015
15:31:21	625.60	500
15:31:37	625.60	73
15:31:37	625.60	1,225
15:31:37	625.60	609
15:32:49	625.50	512
15:32:49	625.50	512
15:32:59	625.40	1,876
15:33:07	625.40	444

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:33:07	625.40	3,342
15:33:23	625.40	324
15:33:57	625.40	1,206
15:33:57	625.40	1,210
15:34:40	625.30	2,226
15:34:40	625.30	2,266
15:34:40	625.30	122
15:35:02	625.40	2,663
15:35:02	625.40	1,046
15:35:03	625.40	1,362
15:35:18	625.50	1,440
15:36:02	625.50	1,473
15:36:02	625.50	1,522
15:36:22	625.50	2,074
15:36:23	625.40	2,207
15:36:35	625.30	2,852
15:36:35	625.30	184
15:37:31	625.30	2,310
15:37:32	625.30	1,538
15:37:32	625.30	2,000
15:37:44	625.20	433
15:38:03	625.50	66
15:38:03	625.50	1,145
15:38:06	625.50	1,249
15:38:28	625.60	1,462
15:38:30	625.60	222
15:38:30	625.60	500
15:38:30	625.60	500
15:38:30	625.60	500
15:38:33	625.60	2,932
15:38:33	625.60	473
15:38:41	625.60	198
15:38:41	625.60	2,198
15:38:41	625.60	288
15:38:41	625.60	1,369
15:40:02	625.80	954
15:40:02	625.80	1,371
15:40:02	625.80	2,000
15:40:25	625.80	1,812
15:40:46	626.10	352
15:40:46	626.10	1,000
15:40:47	626.10	730
15:40:47	626.10	648
15:40:50	626.00	300
15:40:50	626.00	743
15:40:50	626.00	3,657
15:41:06	626.00	3,502
15:41:06	626.00	151
15:41:08	626.00	380
15:41:08	626.00	1,071
15:43:09	626.10	512

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:43:09	626.10	1,345
15:43:09	626.10	1,000
15:43:09	626.10	1,038
15:43:09	626.10	924
15:43:11	626.00	2,880
15:43:14	625.90	1,072
15:43:14	625.90	839
15:43:24	625.80	40
15:43:24	625.80	1,220
15:43:24	625.80	512
15:43:24	625.80	360
15:43:24	625.80	41
15:43:24	625.80	17
15:43:24	625.80	140
15:43:24	625.80	704
15:44:00	626.10	1,647
15:44:00	626.10	1,000
15:44:00	626.10	500
15:44:16	626.10	1,493
15:44:23	625.90	1,441
15:44:23	625.90	560
15:44:35	626.00	2,829
15:44:47	626.10	729
15:44:47	626.10	579
15:45:13	625.90	1,203
15:45:35	625.70	500
15:45:36	625.70	705
15:45:36	625.70	136
15:45:36	625.70	135
15:46:08	625.60	25
15:46:08	625.60	1,438
15:46:19	625.70	101
15:46:19	625.70	1,031
15:46:25	625.80	1,483
15:46:25	625.80	1,121
15:46:25	625.80	1,055
15:47:25	625.50	1,635
15:47:25	625.50	1,394
15:47:34	625.50	1,319
15:47:58	625.40	1,352
15:48:06	625.30	1,313
15:48:11	625.20	600
15:48:11	625.20	790
15:48:19	625.30	255
15:48:19	625.30	182
15:48:19	625.30	1,341
15:48:30	625.40	3,971
15:49:08	625.40	2,050
15:49:54	625.50	421
15:49:54	625.50	1,031
15:49:54	625.50	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:49:54	625.50	2,000
15:49:54	625.50	1,700
15:49:56	625.50	1,240
15:50:00	625.40	1,500
15:50:06	625.40	573
15:50:06	625.40	849
15:50:06	625.40	176
15:50:06	625.40	342
15:50:09	625.40	1,792
15:50:09	625.40	648
15:50:09	625.40	203
15:50:24	625.60	512
15:50:25	625.60	1,392
15:50:33	625.60	3,904
15:50:48	625.60	76
15:50:48	625.60	560
15:50:48	625.60	435
15:50:48	625.60	172
15:50:48	625.60	295
15:51:18	625.80	500
15:51:18	625.80	80
15:51:18	625.80	500
15:51:18	625.80	53
15:51:38	625.90	1,382
15:51:50	625.90	1,000
15:51:50	625.90	878
15:51:51	625.90	1,649
15:51:51	625.90	324
15:51:51	625.90	580
15:51:51	625.90	1,085
15:51:51	625.90	486
15:51:51	625.90	47
15:52:09	625.80	193
15:52:09	625.80	1,000
15:52:27	625.70	1,918
15:52:30	625.80	1,375
15:52:31	625.80	1,653
15:52:35	625.70	864
15:52:35	625.70	2,000
15:52:35	625.70	3,380
15:52:35	625.70	262
15:52:51	625.70	130
15:53:12	625.70	1,560
15:53:12	625.70	108
15:53:39	625.70	2,871
15:53:57	625.90	3,279
15:54:14	625.80	2,000
15:54:14	625.80	442
15:54:14	625.80	415
15:54:14	625.80	342
15:54:19	625.80	1,436

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:54:50	625.70	318
15:54:50	625.70	25
15:55:21	625.90	2,574
15:55:23	625.80	1,997
15:55:28	625.90	1,481
15:55:28	625.90	1,410
15:55:28	625.90	343
15:55:30	625.90	1,333
15:56:02	625.90	1,388
15:56:02	625.90	1,917
15:56:03	625.90	2,296
15:56:09	625.90	428
15:56:19	626.00	404
15:56:19	626.00	1,332
15:56:19	626.00	2,000
15:56:23	625.90	2,443
15:58:25	626.00	2,128
15:58:25	626.00	2,396
15:58:29	625.90	501
15:58:29	625.90	512
15:58:29	625.90	2,000
15:58:29	625.90	1,100
15:58:29	625.90	38
15:58:29	625.90	2,709
15:58:37	625.80	1,370
15:58:58	625.80	473
15:58:58	625.80	1,024
15:59:26	625.70	1,450
15:59:46	625.70	1,384
15:59:46	625.70	2,887
16:00:31	625.70	280
16:00:31	625.70	413
16:00:31	625.70	1,400
16:00:31	625.70	1,785
16:00:31	625.70	878
16:00:37	625.70	67
16:00:38	625.70	887
16:00:38	625.70	2,000
16:01:09	625.70	1,203
16:01:12	625.70	1,998
16:01:12	625.70	2,456
16:01:19	625.70	3,024
16:01:20	625.70	63
16:01:20	625.70	1,200
16:01:32	625.70	1,379
16:02:17	625.70	3,757
16:02:42	625.60	3,571
16:02:57	625.90	835
16:03:02	625.90	1,439
16:03:02	625.90	2,198
16:03:46	625.90	76

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:03:48	625.90	2,500
16:03:54	625.90	2,211
16:04:20	626.00	3,068
16:04:20	626.00	4,856
16:04:23	625.90	62
16:04:23	625.90	1,443
16:04:42	626.00	1,376
16:04:42	626.00	3,827
16:05:00	626.10	215
16:05:00	626.10	1,662
16:05:00	626.10	477
16:05:09	626.20	606
16:05:09	626.20	1,061
16:05:19	626.30	2,130
16:05:19	626.30	182
16:05:23	626.30	1,229
16:05:27	626.20	2,457
16:05:27	626.20	2,736
16:05:27	626.20	1,056
16:05:31	626.10	1,450
16:06:02	626.00	1,189
16:06:02	626.00	828
16:06:05	626.00	525
16:06:15	626.00	3,702
16:06:15	626.00	3,887
16:06:27	625.90	866
16:06:30	625.90	973
16:06:47	625.80	1,208
16:06:47	625.80	819
16:06:50	625.70	4,770
16:06:51	625.70	1,483
16:06:51	625.70	1,410
16:07:16	625.90	2,924
16:07:16	625.90	1,139
16:07:28	625.90	1,220
16:07:28	625.90	680
16:07:48	626.00	1,407
16:07:48	626.00	1,100
16:07:48	626.00	774
16:07:58	626.00	808
16:07:58	626.00	1,200
16:07:58	626.00	859
16:08:15	626.00	536
16:08:15	626.00	1,024
16:08:27	625.90	1,062
16:08:35	625.90	1,848
16:08:59	626.00	1,469
16:08:59	626.00	2,241
16:09:39	626.30	1,191
16:09:39	626.30	1,191
16:09:39	626.30	105

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:09:49	626.20	143
16:09:49	626.20	4,000
16:09:49	626.20	168
16:10:01	626.20	200
16:10:01	626.20	200
16:10:01	626.20	200
16:10:06	626.20	1,551
16:10:06	626.20	407
16:10:06	626.20	13
16:10:06	626.20	259
16:10:06	626.20	13
16:10:06	626.20	182
16:10:06	626.20	886
16:10:07	626.20	1,418
16:10:19	626.20	1,787
16:10:32	626.20	1,321
16:10:37	626.10	1,637
16:10:39	626.10	901
16:10:39	626.10	1,500
16:10:50	626.00	1,901
16:10:54	625.90	1,525
16:11:10	625.80	53
16:11:10	625.80	1,239
16:11:16	625.80	330
16:11:20	625.80	969
16:11:32	625.70	2,249
16:12:04	625.80	788
16:12:04	625.80	1,039
16:12:04	625.80	486
16:12:04	625.80	3,724
16:12:35	625.80	3,242
16:12:35	625.80	927
16:12:35	625.80	430
16:13:04	625.80	1,320
16:13:04	625.80	41
16:13:04	625.80	1,170
16:13:11	625.80	1,252
16:13:20	625.70	1,576
16:13:20	625.70	1,121
16:13:20	625.70	643
16:13:20	625.70	4,644
16:13:49	625.60	1,341
16:13:50	625.70	240
16:13:50	625.70	1,720
16:13:50	625.70	1,647
16:13:50	625.70	70
16:13:56	625.80	1,534
16:13:56	625.80	444
16:13:57	625.80	216
16:13:57	625.80	2,361
16:14:03	625.80	399

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:14:03	625.80	2,945
16:14:10	625.70	3,623
16:14:18	625.80	2,917
16:14:18	625.80	1,000
16:14:18	625.80	700
16:14:22	625.80	1,380
16:14:22	625.80	3,400
16:14:26	625.70	163
16:14:26	625.70	9
16:14:26	625.70	2,000
16:14:26	625.70	1,181
16:14:26	625.70	775
16:14:26	625.70	52
16:14:26	625.70	419
16:14:26	625.70	134
16:14:26	625.70	2
16:14:26	625.70	843
16:14:27	625.70	177
16:14:28	625.70	319
16:14:28	625.70	234
16:14:30	625.70	900
16:14:38	625.70	901
16:14:53	625.80	2,000
16:14:53	625.80	1,200
16:14:53	625.80	2,000
16:14:58	625.80	336
16:14:58	625.80	1,500
16:14:58	625.80	760
16:14:59	625.80	824
16:14:59	625.80	1,500
16:15:04	625.80	2,276
16:15:04	625.80	1,500
16:15:04	625.80	200
16:15:04	625.80	276
16:15:04	625.80	392
16:15:06	625.80	11
16:15:06	625.80	1,500
16:15:35	625.70	1,499
16:15:35	625.70	1,453
16:15:52	625.90	804
16:15:52	625.90	1,271
16:15:53	625.90	365
16:16:04	625.90	418
16:16:04	625.90	1,827
16:16:04	625.90	2,000
16:16:04	625.90	311
16:16:04	625.90	3,325
16:16:13	625.90	825
16:16:13	625.90	1,011
16:16:13	625.90	210
16:16:13	625.90	63

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:16:13	625.90	148
16:16:13	625.90	171
16:16:13	625.90	124
16:16:13	625.90	45
16:16:13	625.90	262
16:16:43	625.90	138
16:16:43	625.90	1,121
16:16:43	625.90	1,406
16:16:51	625.90	1,018
16:16:53	625.90	2,352
16:17:19	625.90	2,528
16:17:19	625.90	1,600
16:17:20	625.90	1,476
16:18:15	625.60	300
16:18:15	625.60	352
16:18:15	625.60	7
16:18:15	625.60	737
16:18:16	625.60	3,273
16:18:25	625.70	2,000
16:18:25	625.70	542
16:18:25	625.70	4,419
16:18:31	625.60	4,225
16:18:37	625.80	670
16:18:37	625.80	386
16:18:37	625.80	1,132
16:18:37	625.80	1,000
16:18:37	625.80	1,000
16:18:47	625.70	1,500
16:18:49	625.70	3,159
16:18:54	625.70	2,100
16:19:25	625.60	3,601
16:19:25	625.60	875
16:19:25	625.60	1,236
16:19:39	625.60	200
16:19:40	625.60	200
16:19:41	625.60	4,101

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.

By:

Name: Ben J S Mathews

Title: Group Company Secretary

Date: 10 October 2016