

HSBC HOLDINGS PLC
Form 6-K
October 27, 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

27 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: 27 October 2016

Number of ordinary shares of US\$0.50 each purchased: 3,487,623

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

Highest price paid per share: £6.2610
Lowest price paid per share: £6.1770
Volume weighted average price paid per share: £6.2154

Following the purchase of these shares, the Company holds 181,377,221 of its ordinary shares in treasury and has 19,884,383,242 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,884,383,242. 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
08:01:10	618.30	1,558
08:01:10	618.30	1,695
08:01:26	618.70	3,415
08:01:41	618.50	1,338
08:01:56	618.80	1,983
08:01:56	618.80	2,520
08:01:56	618.80	85
08:02:00	618.90	2,127
08:02:00	618.80	436
08:02:01	618.80	557
08:02:01	618.80	2,411
08:02:06	618.60	1,465
08:02:18	618.40	1,506
08:02:24	618.40	2,064
08:02:24	618.70	1,295
08:02:27	618.50	1,654
08:02:34	618.50	2,280
08:02:52	618.90	2,479
08:02:53	618.90	800
08:02:53	618.90	818
08:03:00	618.90	1,232
08:03:00	618.90	224
08:03:19	618.70	1,951
08:03:21	618.70	2,251
08:03:30	618.70	1,821
08:03:31	618.70	3,277
08:03:50	618.70	549
08:03:50	618.70	2,737
08:03:50	618.60	835
08:03:50	618.70	1,219
08:04:09	618.50	1,487
08:04:13	618.20	1,349
08:04:13	618.20	3,624
08:04:36	618.10	590
08:04:36	618.10	273
08:04:36	618.10	396
08:04:41	618.00	2,000
08:04:41	618.00	947

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:04:49	618.20	3,272
08:04:49	618.20	2,684
08:05:08	618.00	1,149
08:05:31	618.00	1,109
08:05:31	618.00	2,295
08:05:31	618.00	590
08:05:31	618.00	233
08:05:48	618.20	4,523
08:05:48	618.20	1,734
08:05:57	618.00	4,191
08:05:57	618.00	3,169
08:05:57	618.00	346
08:06:01	618.00	1,185
08:06:01	618.00	409
08:06:09	618.00	1,649
08:06:10	618.00	1,184
08:06:24	617.80	392
08:06:24	617.80	797
08:06:24	617.80	3,017
08:06:25	617.80	1,515
08:06:49	617.90	3,586
08:07:02	617.90	3,360
08:07:02	617.90	60
08:07:06	617.90	1,136
08:07:17	617.90	371
08:07:17	617.90	1,183
08:07:23	617.90	1,013
08:07:26	617.90	800
08:07:26	617.90	700
08:07:26	617.90	600
08:07:26	617.90	30
08:07:26	617.90	279
08:07:26	617.90	804
08:07:29	617.90	2,208
08:07:30	617.80	1,280
08:07:46	617.70	2,161
08:07:46	617.70	546
08:07:47	617.80	1,366
08:07:49	617.70	1,223
08:07:57	617.80	2,516
08:08:02	617.70	1,259
08:08:11	618.00	1,310
08:08:13	618.10	2,122
08:08:25	618.20	2,288
08:08:25	618.20	1,811
08:08:43	618.40	2,000
08:08:43	618.40	1,000
08:08:43	618.40	243
08:08:54	618.50	1,040
08:09:09	618.50	746
08:09:09	618.40	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:09:09	618.50	2,000
08:09:09	618.50	413
08:09:12	618.20	3,231
08:09:31	618.80	1,292
08:09:34	618.80	1,778
08:10:07	618.70	4,489
08:10:07	618.70	2,235
08:10:07	618.70	2,144
08:10:07	618.40	2,000
08:10:07	618.40	26
08:10:08	618.40	824
08:10:08	618.40	556
08:10:18	618.60	1,281
08:10:24	618.50	1,407
08:10:29	618.40	1,886
08:10:52	618.60	1,369
08:10:55	618.60	2,000
08:10:58	618.60	3,412
08:10:58	618.50	1,148
08:11:14	618.40	590
08:11:14	618.40	2,708
08:11:14	618.40	580
08:11:30	618.70	3,917
08:11:30	618.70	1,211
08:11:31	618.60	1,912
08:11:31	618.60	346
08:11:42	618.70	1,371
08:11:47	618.70	1,223
08:12:12	618.80	1,349
08:12:36	619.20	1,878
08:12:47	619.20	5,325
08:12:51	619.20	4,332
08:12:51	619.20	1,864
08:12:51	619.20	1,132
08:13:00	619.20	1,224
08:13:01	619.10	1,329
08:13:01	619.10	591
08:13:23	619.40	1,769
08:13:28	619.40	1,361
08:13:31	619.40	1,164
08:13:38	619.50	1,911
08:13:42	619.50	1,204
08:13:47	619.50	3,766
08:13:47	619.50	1,553
08:13:52	619.50	1,349
08:14:04	619.60	2,077
08:14:07	619.50	2,460
08:14:17	619.50	1,239
08:14:17	619.50	1,853
08:14:35	619.50	3,651
08:14:35	619.50	1,186

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:14:41	619.40	1,476
08:14:53	619.70	254
08:14:53	619.70	165
08:14:53	619.70	1,502
08:14:53	619.70	535
08:14:55	619.70	1,187
08:14:59	619.70	1,905
08:15:21	619.60	1,236
08:15:24	619.70	1,200
08:15:24	619.70	2,276
08:15:31	619.60	1,374
08:15:35	619.70	2,500
08:15:35	619.70	51
08:15:52	619.70	1,230
08:15:52	619.70	1,643
08:15:52	619.70	1,521
08:16:09	619.60	2,702
08:16:09	619.60	1,421
08:16:13	619.40	966
08:16:13	619.40	1,259
08:16:31	619.50	3,432
08:17:00	619.80	2,000
08:17:01	619.70	3,097
08:17:01	619.70	988
08:17:01	619.70	1,664
08:17:01	619.70	1,076
08:17:06	619.60	1,226
08:17:21	619.50	3,435
08:17:26	619.40	1,388
08:17:26	619.40	1,565
08:17:26	619.40	18
08:18:06	619.50	2,000
08:18:06	619.50	2,392
08:18:09	619.40	901
08:18:11	619.40	695
08:18:11	619.40	2,411
08:18:35	619.50	3,082
08:18:35	619.50	1,465
08:18:35	619.60	1,284
08:18:35	619.60	2,000
08:18:35	619.60	855
08:18:39	619.50	1,867
08:18:54	619.70	1,168
08:19:08	619.70	1,267
08:19:13	619.70	1,326
08:19:17	619.60	770
08:19:20	619.60	1,747
08:19:20	619.50	1,609
08:19:20	619.50	2,000
08:19:20	619.60	580
08:19:20	619.50	950

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:19:20	619.50	844
08:19:24	619.50	1,773
08:19:24	619.50	1,638
08:19:47	619.80	1,687
08:19:47	619.70	3,684
08:20:01	619.70	3,200
08:20:01	619.70	198
08:20:01	619.70	210
08:20:01	619.70	20
08:20:07	619.50	2,144
08:20:13	619.50	1,643
08:20:19	619.40	1,409
08:21:10	619.00	8,218
08:21:18	619.00	4,504
08:21:18	619.00	1,600
08:21:18	619.00	905
08:21:18	619.00	1,325
08:21:40	619.20	1,240
08:21:42	619.10	3,378
08:21:42	619.10	1,803
08:22:13	619.40	100
08:22:13	619.40	2,000
08:22:13	619.40	993
08:22:14	619.30	2,976
08:22:14	619.30	1,561
08:22:14	619.30	416
08:22:14	619.20	1,322
08:22:50	619.40	2,500
08:22:50	619.40	58
08:22:50	619.40	2,000
08:22:50	619.40	2,482
08:22:57	619.40	3,435
08:23:03	619.30	1,243
08:23:03	619.20	339
08:23:03	619.20	1,037
08:23:25	619.50	2,000
08:23:25	619.50	75
08:23:27	619.50	1,522
08:23:30	619.50	478
08:23:30	619.50	678
08:23:35	619.50	1,100
08:23:35	619.50	487
08:23:39	619.50	1,678
08:23:53	619.30	4,437
08:24:00	619.20	3,997
08:24:35	619.00	2,000
08:24:35	619.00	536
08:24:49	619.10	1,606
08:24:54	619.10	2,000
08:24:54	619.10	1,430
08:25:01	619.10	1,300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:25:05	619.10	5,002
08:25:06	619.00	4,311
08:25:07	619.00	172
08:25:07	619.00	322
08:25:07	619.00	866
08:25:27	618.90	4,295
08:25:27	618.90	1,745
08:25:27	618.90	900
08:25:27	618.90	210
08:26:06	618.80	5,092
08:26:06	618.80	2,000
08:26:06	618.80	1,742
08:26:06	618.80	1,578
08:26:15	618.80	1,383
08:26:17	618.70	2,525
08:26:37	618.90	4,209
08:26:37	618.90	1,000
08:26:37	618.90	1,000
08:26:37	618.90	1,499
08:26:40	618.70	1,565
08:26:45	618.50	1,192
08:27:02	618.80	2,163
08:27:02	618.80	1,700
08:27:02	618.80	838
08:27:05	618.60	1,801
08:27:18	618.80	1,590
08:27:26	618.90	3,900
08:27:35	618.80	1,229
08:28:30	618.70	1,825
08:28:30	618.70	2,000
08:28:30	618.70	996
08:28:46	618.80	3,500
08:28:46	618.80	1,270
08:28:46	618.80	248
08:28:46	618.80	2,198
08:28:46	618.80	1,401
08:28:46	618.80	1,057
08:28:46	618.80	2,000
08:28:46	618.80	124
08:28:46	618.80	1,588
08:28:46	618.80	32
08:28:47	618.80	4,509
08:29:09	618.80	3,877
08:29:12	618.70	1,483
08:29:29	618.80	4,655
08:29:30	618.80	2,000
08:29:30	618.80	755
08:29:30	618.80	1,228
08:29:52	618.90	2,003
08:29:52	618.80	2,614
08:30:00	618.80	4,082

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:30:08	618.80	3,953
08:30:19	618.80	233
08:30:19	618.80	1
08:30:19	618.80	215
08:30:19	618.80	1,184
08:30:19	618.80	1,037
08:30:19	618.80	1,906
08:30:55	619.10	2,000
08:30:55	619.10	1,000
08:30:55	619.10	838
08:31:00	619.10	1,796
08:31:05	619.10	41
08:31:05	619.10	3,716
08:31:05	619.10	1,828
08:31:14	619.00	1,202
08:31:14	619.00	1,948
08:31:34	619.10	3,723
08:31:53	619.00	1,321
08:32:02	619.00	3,630
08:32:03	619.00	1,785
08:32:08	618.90	1,737
08:32:30	619.10	297
08:32:30	619.10	3,653
08:32:37	619.00	1,315
08:32:37	619.00	1,494
08:32:49	619.00	3,362
08:32:49	619.00	2,222
08:32:49	619.00	1,424
08:33:04	618.90	1,273
08:33:04	618.80	1,000
08:33:04	618.80	1,000
08:33:04	618.80	383
08:33:10	618.80	1,358
08:33:30	618.70	2,000
08:33:30	618.70	818
08:33:34	618.60	2,990
08:33:34	618.50	1,000
08:33:34	618.50	434
08:34:02	618.30	236
08:34:02	618.30	3,408
08:34:37	618.50	370
08:34:37	618.50	3,989
08:34:37	618.50	1,000
08:34:37	618.50	1,000
08:34:37	618.50	2,000
08:34:37	618.50	106
08:34:37	618.50	8
08:34:40	618.40	745
08:34:40	618.40	564
08:35:05	618.60	1,327
08:35:09	618.50	230

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:35:09	618.50	3,536
08:35:10	618.50	271
08:35:10	618.50	2,100
08:35:18	618.50	1,158
08:35:21	618.40	1,868
08:35:41	618.30	2,489
08:35:51	618.20	1,383
08:36:07	618.50	1,206
08:36:08	618.40	2,805
08:36:13	618.30	57
08:36:13	618.30	246
08:36:16	618.30	936
08:36:23	618.30	4,326
08:36:23	618.30	1,392
08:36:23	618.30	1,200
08:36:33	618.30	1,012
08:36:33	618.30	1,069
08:36:53	618.30	1,000
08:36:53	618.30	274
08:37:37	618.30	5,307
08:37:38	618.30	2,000
08:37:38	618.30	1,289
08:37:38	618.40	1,289
08:37:38	618.40	2,000
08:37:38	618.40	2,000
08:37:38	618.40	1,169
08:38:00	618.30	2,152
08:38:02	618.20	1,995
08:38:09	618.20	1,445
08:38:21	618.20	1,553
08:38:21	618.10	961
08:38:21	618.20	1,064
08:38:35	618.00	132
08:38:35	618.00	1,098
08:38:35	618.00	108
08:38:43	618.10	1,933
08:38:43	618.10	2,000
08:38:43	618.10	390
08:38:52	618.10	1,000
08:38:52	618.10	180
08:39:14	618.20	2,000
08:39:14	618.20	1,000
08:39:14	618.20	1,000
08:39:14	618.20	724
08:39:18	618.20	1,000
08:39:18	618.10	1,000
08:39:18	618.10	1,000
08:39:18	618.20	291
08:39:32	618.10	3,519
08:39:39	618.00	682
08:39:39	618.00	2,035

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:39:42	617.80	1,762
08:40:05	617.90	1,930
08:40:05	617.90	2,300
08:40:05	617.90	246
08:40:47	618.00	4,291
08:40:47	618.00	2,100
08:40:47	618.00	1,000
08:40:47	618.00	421
08:41:03	618.00	3,104
08:41:27	618.00	1,000
08:41:27	618.00	1,000
08:41:29	618.00	878
08:41:34	618.10	3,444
08:41:34	618.10	369
08:41:34	618.10	2,237
08:41:43	618.10	1,141
08:42:08	618.50	1,900
08:42:08	618.50	61
08:42:12	618.50	403
08:42:12	618.50	724
08:42:15	618.50	1,000
08:42:15	618.50	293
08:42:25	618.50	2,290
08:42:25	618.50	1,200
08:42:25	618.50	1,763
08:42:25	618.40	2,585
08:43:22	618.50	3,496
08:43:22	618.50	1,057
08:43:22	618.50	1,000
08:43:23	618.50	1,000
08:43:23	618.50	922
08:43:48	618.50	4,300
08:43:48	618.50	1,000
08:43:51	618.50	58
08:43:51	618.50	474
08:43:51	618.50	1,540
08:44:26	618.60	1,306
08:44:29	618.60	4,324
08:44:29	618.60	296
08:44:29	618.60	1,268
08:44:45	618.70	1,137
08:44:45	618.70	42
08:44:54	618.70	2,135
08:44:54	618.70	1,859
08:45:09	618.80	1,359
08:45:11	618.80	97
08:45:11	618.80	1,689
08:45:18	618.70	1,546
08:45:26	618.60	58
08:45:51	618.80	4,155
08:45:57	618.70	2,551

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:46:57	619.00	3,892
08:46:57	619.00	400
08:46:57	619.00	590
08:46:58	619.00	1,328
08:46:58	619.00	1,465
08:46:58	619.00	1,373
08:47:02	619.00	4,914
08:47:02	619.00	2,086
08:47:02	619.00	45
08:47:03	619.00	1,979
08:47:03	619.00	1,618
08:47:26	619.00	881
08:47:26	619.00	2,587
08:47:33	619.00	1,743
08:48:12	619.20	1,000
08:48:12	619.20	1,000
08:48:12	619.20	1,000
08:48:12	619.20	248
08:48:16	619.20	1,492
08:48:43	619.20	1,200
08:48:43	619.20	1,200
08:48:45	619.20	452
08:48:45	619.20	724
08:48:45	619.20	732
08:48:54	619.20	16
08:48:54	619.20	23
08:48:54	619.20	919
08:49:00	619.20	1,457
08:49:00	619.20	1,961
08:49:32	619.20	666
08:49:32	619.20	654
08:49:32	619.20	756
08:49:34	619.20	2,341
08:49:51	619.20	3,089
08:49:55	619.20	1,471
08:49:56	619.10	256
08:50:32	619.50	1,928
08:50:32	619.50	735
08:50:32	619.50	1,165
08:50:32	619.50	1,403
08:50:32	619.40	670
08:50:32	619.40	2,277
08:50:33	619.40	4,572
08:50:34	619.30	2,285
08:51:30	619.60	5,301
08:51:31	619.60	4,322
08:51:40	619.50	1,898
08:51:40	619.50	1,000
08:51:40	619.50	719
08:52:07	619.70	1,252
08:52:11	619.60	4,141

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:52:11	619.60	1,741
08:53:06	619.70	4,177
08:53:07	619.70	4,552
08:53:07	619.70	1,000
08:53:07	619.70	1,822
08:53:13	619.60	1,268
08:54:03	619.60	5,839
08:54:03	619.60	8
08:54:08	619.60	1,290
08:54:13	619.60	181
08:54:13	619.60	506
08:54:13	619.60	604
08:54:17	619.60	1,310
08:54:23	619.60	1,243
08:54:28	619.50	4,125
08:54:28	619.50	1,000
08:54:28	619.50	1,737
08:55:24	619.60	1,000
08:55:24	619.60	1,000
08:55:24	619.60	2,000
08:55:24	619.60	1,000
08:55:25	619.60	1,000
08:55:25	619.60	1,000
08:55:25	619.60	1,000
08:55:25	619.60	2,000
08:55:25	619.60	1,614
08:55:28	619.60	2,699
08:55:28	619.50	1,781
08:55:28	619.50	1,556
08:55:44	619.40	1,224
08:56:47	619.70	1,326
08:56:52	619.70	929
08:56:52	619.70	774
08:57:08	619.70	1,237
08:57:17	619.70	1,278
08:57:41	619.90	4,482
08:57:41	619.90	895
08:57:42	619.90	100
08:57:42	619.90	1,178
08:57:47	619.90	1,360
08:57:47	619.90	582
08:58:05	620.00	1,076
08:58:06	620.00	780
08:58:06	620.00	1,000
08:58:06	620.00	861
08:58:27	620.10	887
08:58:27	620.10	266
08:58:28	620.00	800
08:58:30	620.00	2,000
08:58:31	620.00	193
08:58:37	620.10	3,347

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:58:38	620.10	1,219
08:58:38	620.10	1,659
08:58:38	620.00	1,000
08:58:38	620.00	685
08:58:41	620.10	1,267
08:58:45	620.00	2,233
08:58:45	620.00	1,510
08:58:45	620.00	1,000
08:58:45	620.00	1,000
08:58:45	620.00	316
08:58:57	620.00	1,936
08:58:57	620.00	528
08:59:38	620.10	1,221
08:59:39	620.10	2,875
08:59:39	620.10	1,210
08:59:39	620.10	2,128
08:59:40	620.10	2,000
08:59:45	620.10	2,195
08:59:49	619.90	1,273
08:59:49	619.90	2,534
08:59:57	619.80	1,380
08:59:59	619.60	2,000
08:59:59	619.60	418
09:00:55	621.20	1,517
09:01:00	621.20	845
09:01:00	621.20	975
09:01:02	621.10	1,766
09:01:02	621.10	1,170
09:01:05	621.00	3,110
09:01:05	621.00	1,000
09:01:05	621.00	1,142
09:03:02	621.30	3,165
09:03:16	621.40	1,000
09:03:16	621.40	2,000
09:03:16	621.40	1,000
09:03:16	621.40	1,000
09:03:22	621.50	1,178
09:03:22	621.50	2,277
09:03:22	621.50	1,857
09:03:31	621.50	1,197
09:03:31	621.50	403
09:03:31	621.50	1,028
09:04:02	621.60	1,000
09:04:02	621.60	156
09:04:08	621.50	4,327
09:04:08	621.60	1,000
09:04:08	621.60	247
09:04:34	621.60	2,000
09:04:43	621.70	72
09:04:43	621.70	724
09:04:43	621.70	2,165

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:05:03	621.90	1,000
09:05:03	621.90	524
09:05:10	622.00	1,377
09:05:10	622.00	1,226
09:05:21	622.00	2,769
09:05:32	622.20	3,904
09:05:32	622.20	1,224
09:05:39	622.20	1,164
09:05:39	622.20	119
09:05:53	622.30	2,132
09:06:04	622.30	2,468
09:06:09	622.40	392
09:06:09	622.40	1,045
09:06:19	622.40	1,668
09:06:19	622.40	1,265
09:06:31	622.30	1,435
09:06:48	622.50	2,425
09:06:59	622.40	398
09:06:59	622.40	1,126
09:07:08	622.40	617
09:07:27	622.80	1,603
09:07:31	622.80	1,000
09:07:36	622.70	4,361
09:07:36	622.70	2,356
09:08:07	622.70	569
09:08:07	622.70	581
09:08:12	622.60	3,963
09:08:12	622.60	1,563
09:08:26	622.60	3,038
09:08:43	622.60	2,646
09:08:45	622.40	1,364
09:08:53	622.50	1,217
09:09:01	622.50	1,518
09:09:01	622.40	1,376
09:09:19	622.20	2,332
09:09:58	622.40	4,000
09:09:58	622.40	565
09:09:58	622.40	1,000
09:09:58	622.40	2,000
09:09:58	622.40	440
09:10:15	622.40	1,206
09:10:24	622.30	2,272
09:10:33	622.20	1,219
09:10:34	622.10	2,155
09:11:08	622.00	4,258
09:11:08	622.00	1,570
09:11:08	622.00	130
09:11:17	621.60	1,477
09:11:33	621.60	8
09:11:33	621.60	598
09:11:33	621.60	234

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:11:33	621.60	663
09:11:33	621.60	188
09:11:54	621.60	1,784
09:12:04	621.50	2,448
09:12:04	621.50	1,000
09:12:04	621.50	156
09:12:21	621.40	2,000
09:13:29	622.20	2,858
09:13:29	622.20	1,000
09:13:29	622.20	1,000
09:13:29	622.20	1,400
09:13:34	622.20	1,000
09:13:34	622.20	1,000
09:13:34	622.20	520
09:13:40	622.20	551
09:13:40	622.20	100
09:13:40	622.20	583
09:13:51	622.30	1,742
09:14:06	622.40	2,571
09:14:07	622.30	1,899
09:14:07	622.10	1,000
09:14:07	622.10	1,000
09:14:07	622.20	1,000
09:14:07	622.20	47
09:14:41	622.10	284
09:14:48	622.20	1,882
09:14:56	622.00	4,134
09:14:56	622.00	1,200
09:14:56	622.00	662
09:15:26	622.30	1,775
09:15:26	622.30	2,543
09:15:27	622.30	1,000
09:15:27	622.30	1,000
09:15:30	622.20	1,780
09:15:30	622.20	4,263
09:15:50	622.40	1,396
09:16:01	622.40	1,188
09:16:11	622.50	2,115
09:16:11	622.50	145
09:17:09	622.60	7,571
09:17:24	622.70	2,081
09:17:25	622.70	1,200
09:17:25	622.70	2,000
09:17:45	622.70	1,233
09:17:45	622.70	525
09:17:45	622.70	932
09:17:45	622.70	55
09:17:48	622.70	946
09:17:48	622.70	2,200
09:17:48	622.60	1,000
09:17:48	622.60	579

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:18:12	622.50	2,333
09:18:33	622.40	3,464
09:18:52	622.50	313
09:18:52	622.50	2,753
09:19:05	622.50	1,693
09:19:05	622.40	1,000
09:19:05	622.40	366
09:19:21	622.40	10
09:19:21	622.40	528
09:19:21	622.40	21
09:19:21	622.40	250
09:19:22	622.40	212
09:19:22	622.40	355
09:19:22	622.40	1,300
09:19:22	622.40	63
09:19:33	622.40	281
09:19:33	622.40	375
09:19:33	622.40	1,220
09:19:35	622.40	300
09:20:01	622.60	4,510
09:20:01	622.60	590
09:20:01	622.50	1,000
09:20:01	622.50	1,000
09:20:01	622.50	1,000
09:20:01	622.50	1,193
09:20:31	622.50	3,188
09:20:31	622.50	2,255
09:20:31	622.50	1,454
09:21:04	622.40	1,249
09:21:04	622.40	2,255
09:21:04	622.40	1,849
09:21:14	622.30	1,214
09:22:04	622.30	1,000
09:22:04	622.30	2,000
09:22:04	622.30	979
09:22:11	622.30	907
09:22:11	622.30	294
09:22:21	622.40	696
09:22:21	622.40	100
09:22:21	622.40	719
09:22:26	622.40	1,194
09:23:02	622.50	4,641
09:23:02	622.50	1,000
09:23:02	622.50	1,000
09:23:02	622.50	2,000
09:23:03	622.50	1,300
09:23:03	622.50	4,032
09:23:07	622.50	1,184
09:23:13	622.50	1,215
09:23:31	622.40	3,686
09:23:31	622.40	23

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:23:32	622.40	1,600
09:23:32	622.40	1,648
09:23:49	622.40	249
09:23:49	622.40	2,140
09:23:49	622.30	1,000
09:23:49	622.30	216
09:24:37	622.40	2,620
09:24:37	622.40	3,786
09:25:02	622.30	1,247
09:25:24	622.40	1,242
09:25:28	622.30	564
09:25:28	622.30	311
09:25:29	622.30	2,172
09:25:29	622.30	1,000
09:25:31	622.40	1,933
09:25:38	622.20	1,391
09:25:56	622.30	1
09:25:59	622.30	50
09:25:59	622.30	1,837
09:26:44	622.20	1,231
09:26:44	622.20	1,000
09:26:44	622.20	1,000
09:26:44	622.20	1,200
09:26:44	622.20	390
09:27:21	622.20	1,237
09:27:21	622.20	2,682
09:27:21	622.20	1,483
09:27:40	622.10	1,150
09:27:50	622.00	233
09:27:50	622.00	752
09:27:52	621.90	1,163
09:28:27	621.90	2,940
09:28:27	621.90	1,315
09:28:50	621.90	4,641
09:28:50	621.90	4,909
09:29:30	622.00	4,556
09:29:31	622.00	3,209
09:30:00	622.00	2,000
09:30:00	622.00	1,570
09:30:09	621.60	1,742
09:30:50	621.90	2,233
09:30:51	621.90	617
09:30:51	621.90	1,310
09:31:00	621.80	1,614
09:31:00	621.70	2,017
09:31:31	621.90	2,151
09:31:31	621.90	1,926
09:31:47	621.90	795
09:31:47	621.90	570
09:32:02	622.00	1,238
09:32:02	621.90	2,427

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:32:22	621.80	1,259
09:32:22	621.70	1,642
09:32:30	621.60	1,171
09:32:47	621.60	1,859
09:32:47	621.60	287
09:33:02	621.30	370
09:33:02	621.30	119
09:33:02	621.30	320
09:33:02	621.30	216
09:33:03	621.30	378
09:33:03	621.30	777
09:33:03	621.30	261
09:33:03	621.30	386
09:33:14	621.10	316
09:33:14	621.10	227
09:33:14	621.10	678
09:33:24	621.10	1,736
09:33:30	621.00	1,201
09:33:44	620.80	231
09:33:44	620.80	591
09:33:44	620.80	598
09:34:25	621.00	863
09:34:25	621.00	86
09:34:25	621.00	3,644
09:34:25	621.00	1,682
09:34:25	621.00	289
09:35:06	621.20	1,168
09:35:11	621.10	4,200
09:35:13	621.00	1,349
09:35:30	620.90	1,469
09:35:30	620.90	1,420
09:36:05	621.00	2,255
09:36:05	621.00	2,334
09:36:05	621.00	1,801
09:36:06	621.00	218
09:36:06	621.00	2,377
09:36:12	621.10	650
09:36:12	621.10	410
09:36:12	621.10	117
09:36:15	621.00	3,645
09:36:39	621.00	3,855
09:36:51	620.90	1,522
09:37:05	620.80	1,239
09:37:08	620.80	1,314
09:37:31	620.60	214
09:37:34	620.60	1,029
09:37:34	620.60	1,334
09:37:34	620.60	93
09:37:34	620.60	250
09:37:35	620.60	123
09:37:35	620.60	184

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:37:50	620.60	1,398
09:38:17	620.50	3,742
09:39:15	620.70	99
09:39:15	620.70	596
09:39:18	620.70	2,000
09:39:18	620.70	1,000
09:39:22	620.70	4,393
09:39:22	620.70	1,616
09:39:22	620.70	117
09:39:34	620.70	1,535
09:39:34	620.70	34
09:39:50	620.60	1,472
09:39:59	620.50	1,413
09:40:25	620.10	71
09:40:25	620.10	492
09:40:25	620.10	622
09:40:25	620.10	2,000
09:40:25	620.10	344
09:40:33	620.00	976
09:40:33	620.00	248
09:40:43	619.90	1,381
09:41:11	619.70	648
09:41:11	619.70	593
09:41:11	619.70	1,000
09:41:11	619.70	1,000
09:41:11	619.70	405
09:41:11	619.70	35
09:41:27	619.70	242
09:41:28	619.70	1,178
09:41:50	619.80	2,000
09:41:50	619.80	832
09:41:50	619.80	1,000
09:41:50	619.80	1,000
09:41:50	619.80	1,000
09:41:50	619.80	1,856
09:41:51	619.80	144
09:41:54	619.80	1,664
09:41:56	619.70	818
09:41:56	619.70	2,013
09:42:31	619.80	2,022
09:42:35	619.80	4,120
09:42:46	619.80	1,251
09:42:46	619.80	1,197
09:42:59	619.70	1,154
09:43:11	619.30	576
09:43:11	619.30	701
09:43:29	619.20	2,493
09:43:32	619.20	1,320
09:43:43	619.10	1,309
09:43:53	619.40	1,389
09:44:34	619.70	2,847

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:44:40	619.60	1,589
09:44:40	619.60	1,523
09:45:00	619.50	234
09:45:00	619.50	713
09:45:00	619.50	1,542
09:45:05	619.40	1,278
09:45:15	619.50	2,098
09:45:31	619.40	1,236
09:45:34	619.20	443
09:45:40	619.10	2,055
09:46:02	619.00	1,766
09:47:03	619.50	3,081
09:47:03	619.50	2,000
09:47:03	619.50	459
09:47:06	619.50	1,340
09:47:06	619.50	2,000
09:47:21	619.60	1,929
09:48:02	619.80	1,268
09:48:04	619.70	1,901
09:48:16	619.70	186
09:48:16	619.70	991
09:48:16	619.70	675
09:48:16	619.70	266
09:48:16	619.70	1,028
09:48:16	619.70	1,428
09:48:30	619.70	56
09:48:30	619.70	196
09:48:30	619.70	11
09:48:30	619.70	327
09:48:32	619.70	1,453
09:48:54	619.60	500
09:48:57	619.60	1,313
09:49:04	619.60	1,510
09:49:04	619.50	1,000
09:49:04	619.50	217
09:50:00	619.60	869
09:50:02	619.60	3,449
09:50:04	619.50	302
09:50:04	619.50	1,342
09:50:09	619.50	1,243
09:50:23	619.40	166
09:50:23	619.40	292
09:50:23	619.40	161
09:50:23	619.40	295
09:50:50	619.40	1,515
09:50:50	619.40	672
09:50:50	619.40	1,010
09:50:50	619.40	16
09:50:55	619.30	400
09:50:55	619.30	236
09:50:55	619.30	113

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:50:55	619.30	415
09:51:13	619.10	1,965
09:51:13	619.10	1,206
09:51:42	619.20	1,186
09:51:42	619.20	997
09:52:01	619.20	1,388
09:52:10	619.20	2,211
09:52:32	619.30	2,600
09:52:41	619.20	1,896
09:53:05	619.30	104
09:53:06	619.30	228
09:53:06	619.30	1,876
09:53:23	619.20	1,845
09:53:38	619.20	1,982
09:53:38	619.20	1,393
09:54:03	619.20	2,304
09:54:15	619.00	44
09:54:15	619.00	178
09:54:15	619.00	334
09:54:15	619.00	75
09:54:15	619.00	131
09:54:15	619.00	423
09:54:33	619.20	2,000
09:54:33	619.20	1,000
09:54:38	619.20	5,339
09:54:53	619.20	1,504
09:54:58	619.20	4,339
09:54:58	619.20	2,000
09:54:58	619.20	364
09:55:22	619.20	2,837
09:55:43	619.20	2,772
09:56:00	619.20	1,704
09:56:11	619.00	1,352
09:56:23	619.20	1,809
09:56:28	619.00	1,203
09:56:53	619.10	376
09:56:53	619.10	1,431
09:57:36	619.20	1,000
09:57:37	619.20	279
09:57:40	619.20	3
09:57:51	619.50	1,013
09:58:32	620.20	1,000
09:58:32	620.10	2,055
09:58:33	620.00	1,513
09:58:35	619.90	4,104
09:58:35	619.90	1,874
09:58:44	619.80	1,827
09:59:12	619.90	369
09:59:12	619.90	418
09:59:12	619.90	2,233
09:59:45	619.90	8

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:59:45	619.90	85
09:59:45	619.90	86
09:59:45	619.90	86
09:59:45	619.90	2,133
09:59:45	619.90	784
10:00:00	620.00	1,601
10:00:29	620.00	3,518
10:01:20	620.30	1,304
10:01:35	620.30	4,298
10:01:36	620.20	3,508
10:01:58	619.90	1,447
10:02:21	620.20	2,137
10:03:25	620.40	5,099
10:03:25	620.40	1,796
10:03:25	620.40	1,354
10:03:25	620.40	2,000
10:03:25	620.40	57
10:03:27	620.40	443
10:03:27	620.40	2,361
10:03:27	620.40	1,828
10:03:29	620.30	1,948
10:04:02	620.50	2,000
10:04:02	620.50	414
10:04:38	620.50	4,470
10:04:56	620.50	13
10:04:56	620.50	1,488
10:04:56	620.50	2,714
10:04:59	620.40	697
10:04:59	620.40	900
10:05:17	620.10	1,148
10:06:52	619.70	1,426
10:07:56	619.90	344
10:07:56	619.90	3,328
10:07:56	619.90	500
10:07:56	619.90	939
10:09:01	620.10	1,303
10:10:02	620.10	3,906
10:10:03	620.10	1,393
10:10:04	620.00	1,176
10:10:48	620.00	1,222
10:11:08	619.90	1,893
10:13:00	619.70	785
10:13:24	619.70	1,127
10:13:24	619.70	92
10:15:50	620.10	1,995
10:15:50	620.10	1,215
10:15:57	620.10	1,593
10:16:16	620.10	3,844
10:16:16	620.10	500
10:16:16	620.10	500
10:16:16	620.10	730

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:16:16	620.00	1,289
10:16:59	620.20	1,810
10:18:22	620.50	103
10:18:22	620.50	945
10:18:22	620.50	1,560
10:18:33	620.40	1,886
10:19:01	620.20	1,365
10:20:09	620.20	1,362
10:21:43	620.50	3,079
10:21:52	620.40	1,408
10:22:21	620.50	1,546
10:22:37	620.30	1,402
10:23:17	620.10	840
10:23:17	620.10	482
10:23:21	619.90	250
10:23:21	619.90	1,039
10:23:50	619.70	199
10:23:50	619.70	1,124
10:24:20	619.70	1,083
10:24:20	619.70	48
10:24:20	619.70	49
10:25:00	619.70	1,190
10:25:48	619.50	2,223
10:27:38	619.60	4,630
10:28:19	619.90	1,373
10:28:55	619.90	4,334
10:28:56	619.90	500
10:28:56	619.90	500
10:28:56	619.90	738
10:28:57	619.80	1,210
10:29:24	620.00	64
10:29:24	620.00	500
10:29:24	620.00	735
10:29:35	620.00	904
10:29:35	620.00	904
10:29:35	620.00	824
10:29:48	620.00	1,224
10:29:48	620.00	202
10:29:48	620.00	1,066
10:30:37	620.30	1,333
10:31:05	620.30	2,168
10:31:36	620.20	1,365
10:32:48	620.00	1,344
10:33:05	620.00	1,361
10:34:49	620.10	1,276
10:34:49	620.10	63
10:35:04	620.00	493
10:35:04	620.00	1,703
10:35:04	620.00	1,334
10:35:04	620.00	633
10:35:04	620.00	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:35:04	620.00	432
10:35:19	619.90	1,424
10:36:00	619.90	785
10:36:00	619.90	365
10:36:46	619.80	1,860
10:36:59	619.70	979
10:38:42	619.80	1,956
10:38:48	619.80	1,628
10:39:11	619.70	500
10:39:11	619.70	881
10:41:11	619.50	825
10:41:11	619.50	1,057
10:43:26	619.50	3,656
10:44:51	619.50	1,482
10:44:51	619.50	1,380
10:46:05	619.50	1,581
10:47:05	619.60	4,005
10:47:18	619.60	1,471
10:47:18	619.60	1,896
10:47:21	619.60	1,346
10:50:52	619.80	1,251
10:52:16	619.80	1,225
10:53:10	620.00	1,766
10:53:19	619.90	2,623
10:53:19	619.90	1,411
10:55:32	620.50	15
10:55:32	620.50	1,259
10:55:32	620.50	847
10:55:32	620.50	1,601
10:55:32	620.50	1,476
10:56:10	620.60	1,283
10:56:10	620.60	500
10:56:10	620.60	736
10:57:16	620.40	731
10:57:16	620.40	627
10:58:04	620.90	1,399
10:58:10	620.90	185
10:58:10	620.90	1,188
10:58:19	620.90	1,179
10:58:27	620.80	3,211
10:58:27	620.80	500
10:58:27	620.80	1,000
10:58:27	620.80	1,354
10:58:27	620.80	132
10:58:44	620.60	300
10:59:01	620.60	1,470
10:59:02	620.60	1,315
10:59:02	620.60	12
10:59:59	620.70	1,288
11:00:17	620.80	2,228
11:00:17	620.80	1,466

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:00:55	620.60	100
11:00:56	620.60	1,086
11:01:45	620.40	1,411
11:01:45	620.40	1,292
11:02:17	620.50	998
11:02:17	620.50	284
11:03:32	620.70	877
11:03:54	620.70	4,580
11:03:59	620.70	1,992
11:03:59	620.70	1,571
11:04:06	620.70	1,300
11:04:27	620.80	142
11:04:27	620.80	1,123
11:05:14	620.80	500
11:05:14	620.80	822
11:05:54	620.60	1,296
11:06:03	620.50	1,385
11:06:18	620.30	1,357
11:06:29	620.20	1,262
11:06:39	620.00	1,273
11:09:49	619.80	1,278
11:10:02	619.70	1,031
11:10:02	619.70	224
11:10:21	619.70	1,553
11:10:21	619.60	1,756
11:11:09	619.40	105
11:11:09	619.40	459
11:11:10	619.40	810
11:11:30	619.40	499
11:11:30	619.40	1,418
11:13:05	619.70	3,299
11:13:15	619.70	1,939
11:13:57	619.70	2,229
11:15:24	619.80	1,708
11:16:46	619.60	1,495
11:17:45	619.30	2,367
11:19:09	619.30	1,216
11:19:10	619.30	268
11:19:10	619.30	1,935
11:19:34	619.20	530
11:19:34	619.20	649
11:19:56	619.30	2,161
11:20:39	619.20	1,570
11:20:50	619.20	1,280
11:21:32	619.40	3,703
11:23:12	619.90	1,985
11:23:31	619.90	1,088
11:23:31	619.90	2,157
11:23:48	619.70	1,019
11:25:08	619.60	1,517
11:26:15	620.00	1,168

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:26:16	619.80	1,405
11:26:16	619.80	1,588
11:26:16	619.70	2,872
11:26:30	619.80	500
11:26:30	619.80	2,226
11:27:01	619.90	1,250
11:27:07	619.90	500
11:27:08	619.90	1,616
11:27:11	619.90	4,260
11:27:12	619.90	1,591
11:27:32	619.90	939
11:27:36	619.90	379
11:27:41	619.80	3,200
11:28:07	619.70	76
11:28:12	619.70	609
11:28:12	619.70	273
11:28:31	619.70	2,147
11:28:46	619.80	197
11:28:48	619.90	930
11:28:48	619.90	884
11:28:50	619.90	500
11:28:50	619.90	1,342
11:30:05	620.20	2,383
11:30:08	620.20	2,000
11:30:08	620.20	1,000
11:30:11	620.20	1,003
11:30:11	620.20	3,802
11:30:16	620.20	72
11:30:16	620.20	796
11:30:16	620.20	2,300
11:30:16	620.20	436
11:30:16	620.20	1,454
11:30:16	620.20	493
11:31:46	620.40	3,687
11:31:46	620.40	500
11:31:46	620.40	739
11:32:35	620.30	2,000
11:32:35	620.30	635
11:32:35	620.30	625
11:32:38	620.30	1,203
11:33:28	620.20	895
11:33:34	620.20	1,241
11:34:03	620.30	3,667
11:34:11	620.20	2,646
11:34:51	620.20	2,631
11:35:19	620.20	1,367
11:35:26	620.20	2,886
11:35:46	620.30	1,378
11:36:19	620.30	605
11:37:17	620.80	1
11:37:20	620.80	1,473

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:37:21	620.80	1,179
11:37:50	621.00	2,000
11:37:55	621.00	370
11:37:55	621.00	2,000
11:37:55	621.00	2,000
11:37:55	621.00	30
11:37:55	621.00	84
11:37:55	621.00	320
11:37:58	620.90	1,517
11:39:06	620.90	2,380
11:39:49	620.90	1,150
11:40:25	620.90	80
11:40:25	620.90	190
11:40:25	620.90	267
11:40:25	620.90	90
11:40:25	620.90	1,346
11:40:25	620.90	153
11:42:33	621.20	1,212
11:43:30	621.40	894
11:43:30	621.40	2,000
11:43:30	621.40	180
11:43:45	621.30	3,301
11:43:46	621.30	2,000
11:43:46	621.30	797
11:44:11	621.30	1,513
11:45:09	621.10	800
11:45:20	621.10	141
11:45:20	621.10	2,448
11:45:24	621.00	1,151
11:46:18	621.20	2,000
11:46:18	621.20	500
11:46:18	621.20	318
11:47:04	621.20	643
11:47:27	621.30	4,279
11:48:07	621.40	3,516
11:48:26	621.40	1,516
11:49:05	621.30	1,853
11:51:09	621.20	1,380
11:51:09	621.20	75
11:52:19	620.70	41
11:52:19	620.70	819
11:52:19	620.70	324
11:52:19	620.70	1,315
11:52:20	620.70	945
11:53:27	620.80	1,354
11:53:27	620.80	1,056
11:53:54	620.80	1,300
11:54:35	620.70	1,188
11:54:53	620.60	1,337
11:55:20	620.30	2,146
11:55:56	620.10	1,457

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:56:14	620.10	1,298
11:56:58	620.00	1,395
11:59:59	619.60	662
11:59:59	619.60	88
12:00:00	619.60	9
12:00:00	619.60	367
12:00:00	619.60	231
12:02:31	619.40	3,166
12:02:32	619.40	1,812
12:02:46	619.30	1,311
12:03:15	619.20	1,245
12:03:59	619.30	1,916
12:04:18	619.20	1,237
12:04:30	619.20	1,685
12:04:59	619.20	2,136
12:05:38	619.30	1,835
12:05:38	619.30	1,392
12:05:42	619.30	393
12:05:42	619.20	1,656
12:05:42	619.20	1,708
12:05:51	619.20	1,703
12:06:19	619.40	2,678
12:06:20	619.40	500
12:06:20	619.40	500
12:06:20	619.40	465
12:07:33	619.40	1,587
12:08:01	619.40	1,266
12:08:02	619.30	500
12:08:02	619.30	829
12:09:10	619.20	3,830
12:10:12	619.10	1,452
12:10:12	619.10	1,486
12:10:49	619.00	3,463
12:10:57	618.90	500
12:10:57	618.90	500
12:10:57	618.90	299
12:11:51	619.00	1,931
12:11:53	618.90	332
12:11:53	618.90	1,144
12:12:20	618.90	1,405
12:14:16	619.10	3,705
12:14:59	619.30	1,969
12:15:57	619.80	4,394
12:16:01	619.90	1,656
12:16:31	620.00	500
12:16:31	620.00	682
12:16:42	619.90	3,567
12:16:42	619.90	1,588
12:16:42	619.90	961
12:16:48	619.90	215
12:16:48	619.90	2,883

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:17:41	619.80	1,326
12:18:27	619.40	130
12:18:28	619.40	1,051
12:18:40	619.50	545
12:18:40	619.50	16
12:18:43	619.50	13
12:18:47	619.50	1,175
12:20:29	619.60	3,222
12:20:29	619.60	1,437
12:20:45	619.40	1,863
12:20:45	619.40	320
12:22:48	619.70	2,065
12:22:48	619.70	500
12:22:48	619.70	1,068
12:24:40	619.80	2,793
12:24:40	619.80	1,260
12:25:16	619.80	1,535
12:26:24	620.10	1,232
12:28:37	620.50	1,812
12:28:40	620.50	2,197
12:30:05	620.80	1,836
12:30:34	620.80	3,197
12:30:34	620.80	1,012
12:30:34	620.80	1,977
12:32:20	620.90	2,061
12:32:20	620.90	616
12:32:20	620.90	467
12:32:20	620.90	176
12:32:21	620.90	2,000
12:35:17	621.20	4,637
12:35:17	621.20	500
12:35:17	621.20	1,646
12:35:20	621.10	100
12:35:20	621.10	1,557
12:37:21	621.00	195
12:37:21	621.00	1,309
12:39:02	621.10	400
12:39:11	621.10	2,034
12:39:35	621.00	1,477
12:40:18	621.00	1,328
12:41:04	621.00	1,332
12:41:28	620.90	78
12:41:28	620.90	237
12:41:28	620.90	1,079
12:41:28	620.90	546
12:41:28	620.90	92
12:41:41	620.80	12
12:41:41	620.80	1,134
12:41:45	620.70	1,240
12:41:46	620.70	650
12:42:41	620.70	1,387

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:44:59	620.80	100
12:45:21	621.00	1,162
12:45:51	621.20	1,243
12:46:12	621.20	2,160
12:46:48	621.10	2,502
12:47:12	621.00	1,943
12:47:25	620.90	800
12:48:06	620.90	1,308
12:48:06	620.90	181
12:48:06	620.90	148
12:49:44	621.20	1,314
12:49:44	621.20	147
12:49:56	621.20	2,716
12:49:56	621.20	350
12:49:56	621.20	500
12:49:56	621.20	2,000
12:49:56	621.20	488
12:49:56	621.20	434
12:50:06	621.10	1,364
12:51:00	621.00	2,496
12:51:00	621.00	500
12:51:00	621.00	355
12:51:33	621.00	2,446
12:52:33	621.20	270
12:52:36	621.20	288
12:52:37	621.20	273
12:52:39	621.20	269
12:52:43	621.30	1,939
12:53:09	621.40	2,750
12:53:09	621.40	2,000
12:53:09	621.40	1,587
12:53:11	621.40	1,170
12:53:20	621.40	1,408
12:53:27	621.30	1,170
12:55:41	621.20	1,614
12:55:44	621.10	254
12:55:44	621.10	1,012
12:57:11	621.30	4,248
12:58:05	621.20	600
12:58:05	621.20	2,044
13:00:02	621.10	1,156
13:00:12	621.00	1,151
13:00:21	621.00	1,574
13:00:32	621.00	1,609
13:00:46	620.90	2,322
13:03:07	621.00	1,812
13:03:57	621.00	185
13:03:57	621.00	846
13:04:04	620.90	1,389
13:04:59	621.10	4,179
13:05:38	621.20	406

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:06:47	621.60	1,957
13:06:47	621.60	500
13:06:47	621.60	2,000
13:06:47	621.60	500
13:06:47	621.60	119
13:06:58	621.50	2,503
13:06:59	621.50	900
13:07:05	621.50	1,490
13:08:23	621.50	1,667
13:08:59	621.30	177
13:08:59	621.30	1,218
13:09:32	621.40	2,084
13:10:12	621.30	1,343
13:10:22	621.30	1,847
13:12:15	621.50	3,599
13:13:21	621.70	2,934
13:13:37	621.70	1,570
13:14:36	621.70	1,198
13:14:36	621.70	1,208
13:15:15	621.80	514
13:15:15	621.80	1,315
13:15:15	621.80	365
13:15:15	621.80	632
13:15:15	621.80	926
13:15:15	621.80	476
13:15:15	621.80	460
13:15:15	621.80	396
13:16:25	621.80	3,937
13:16:25	621.80	281
13:16:25	621.80	263
13:16:26	621.80	423
13:16:26	621.80	636
13:16:55	622.00	244
13:16:55	622.00	1,749
13:17:07	622.00	2,603
13:17:12	622.00	4,373
13:18:22	621.90	2,947
13:18:22	621.90	2,000
13:18:22	621.90	799
13:18:22	621.90	480
13:18:22	621.90	49
13:18:36	621.90	1,720
13:19:34	622.00	1,418
13:19:35	622.00	213
13:19:35	622.00	2,525
13:19:37	622.00	2,543
13:19:37	622.00	1,674
13:19:39	621.90	1,157
13:19:52	622.10	2,185
13:20:27	622.00	586
13:20:27	622.00	1,538

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:20:27	621.90	1,150
13:20:28	621.90	550
13:20:28	621.90	263
13:20:28	621.90	452
13:21:42	622.20	3,671
13:21:50	622.20	1,241
13:22:27	622.20	1,161
13:23:03	622.30	2,092
13:24:18	622.60	1,282
13:24:20	622.60	1,566
13:24:21	622.60	1,890
13:24:27	622.70	648
13:24:27	622.70	500
13:24:27	622.70	51
13:24:38	622.60	2,022
13:24:38	622.60	1,342
13:24:38	622.70	2,000
13:24:38	622.70	10
13:25:30	622.60	2,000
13:25:30	622.60	52
13:26:17	622.80	4,694
13:26:17	622.80	3,311
13:26:17	622.80	1,479
13:26:17	622.80	1,317
13:26:18	622.80	1,225
13:26:22	622.70	3,179
13:26:22	622.70	1,722
13:26:51	622.70	506
13:26:56	622.70	1,405
13:26:57	622.70	1,326
13:27:00	622.40	700
13:27:12	622.30	500
13:27:12	622.30	500
13:27:12	622.30	400
13:27:14	622.20	4,415
13:27:15	622.20	1,347
13:27:18	622.20	1,054
13:27:20	622.20	1,797
13:27:33	622.20	2,471
13:29:04	622.50	1,330
13:29:32	622.50	3,185
13:29:32	622.50	1,025
13:29:32	622.50	263
13:29:33	622.50	1,270
13:29:44	622.40	1,150
13:29:50	622.30	2,399
13:29:50	622.30	65
13:30:03	622.20	1,275
13:30:05	622.20	1,993
13:30:05	622.20	1,272
13:30:22	622.10	3,736

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:30:22	622.10	1,488
13:32:42	622.10	226
13:32:43	622.10	1,636
13:32:43	622.10	650
13:32:43	622.10	618
13:32:59	622.10	1,922
13:34:19	622.30	1,300
13:34:19	622.30	500
13:34:19	622.30	500
13:34:19	622.30	248
13:34:19	622.30	1,137
13:34:19	622.30	712
13:34:49	622.30	4,666
13:34:49	622.30	1,661
13:34:51	622.30	2,805
13:34:51	622.30	2,016
13:35:08	622.30	3,232
13:35:29	622.40	1,894
13:35:35	622.30	1,856
13:36:02	622.20	1,403
13:36:14	622.10	1,591
13:36:14	622.10	1,345
13:37:06	622.10	1,642
13:38:59	622.40	1,403
13:39:04	622.40	2,233
13:40:02	622.40	569
13:40:02	622.40	732
13:41:22	622.00	2,972
13:43:58	622.30	2,237
13:44:09	622.30	1,321
13:44:09	622.30	133
13:46:00	623.10	397
13:46:03	623.10	1,939
13:46:16	623.10	1,356
13:46:16	623.10	1,156
13:46:43	623.20	691
13:46:43	623.20	891
13:48:13	623.20	4,458
13:48:27	623.30	3,718
13:49:05	623.50	1,200
13:49:07	623.40	1,245
13:50:37	623.70	2,961
13:51:05	623.80	100
13:51:10	623.80	100
13:51:25	623.80	319
13:51:25	623.80	1,365
13:51:26	623.80	1,046
13:52:03	623.90	2,882
13:52:03	623.90	1,328
13:52:22	623.80	1,800
13:52:22	623.80	617

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:52:49	623.80	3,792
13:53:23	623.80	966
13:53:23	623.80	434
13:53:23	623.80	140
13:55:18	623.90	4,062
13:55:19	623.90	279
13:55:43	623.80	3,304
13:55:43	623.80	192
13:55:52	623.80	1,328
13:56:21	623.80	1,077
13:57:42	623.80	1,908
13:57:42	623.80	398
13:58:28	624.10	1,272
13:59:22	624.20	50
13:59:23	624.20	1,033
13:59:51	624.30	1,762
13:59:51	624.30	1,796
13:59:57	624.20	744
13:59:57	624.20	598
14:00:38	623.90	2,609
14:01:08	623.90	1,593
14:01:20	623.90	1,200
14:01:20	623.90	58
14:01:41	624.00	870
14:01:41	624.00	2,618
14:01:50	623.90	1,750
14:02:26	624.00	2,650
14:03:02	624.00	1,666
14:03:05	624.00	2,102
14:03:11	624.00	1,451
14:03:30	623.90	121
14:03:30	623.90	377
14:03:30	623.90	127
14:03:30	623.90	127
14:03:32	624.00	2,000
14:03:32	624.00	324
14:03:39	623.90	1,315
14:04:16	624.00	3,738
14:04:39	623.90	100
14:04:42	624.00	1,206
14:04:42	624.00	1,213
14:05:03	624.00	2,112
14:07:04	624.20	1,467
14:07:12	624.30	40
14:07:12	624.30	7
14:07:29	624.60	1,268
14:07:33	624.60	1,462
14:07:43	624.60	3,476
14:07:54	624.60	2,539
14:08:06	624.80	2,511
14:08:06	624.80	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:08:18	624.80	1,354
14:08:23	624.70	2,889
14:08:23	624.70	1,000
14:08:23	624.70	208
14:08:25	624.60	1,610
14:08:34	624.80	1,100
14:08:42	624.80	2,109
14:08:42	624.80	1,445
14:09:03	624.80	1,246
14:09:17	624.80	1,169
14:09:17	624.80	1,990
14:09:18	624.80	1,505
14:09:18	624.70	2,805
14:09:18	624.70	3,032
14:09:19	624.60	1,570
14:09:20	624.60	2,088
14:09:27	624.60	581
14:09:27	624.60	1,246
14:09:45	624.60	2,114
14:10:14	624.50	1,217
14:10:15	624.50	1,250
14:11:01	624.30	2,000
14:11:01	624.30	1,000
14:11:01	624.30	1,000
14:11:01	624.30	447
14:11:06	624.20	700
14:11:17	624.10	1,360
14:11:17	624.10	66
14:11:58	624.00	4,482
14:12:28	624.30	50
14:12:28	624.30	50
14:12:38	624.40	2,010
14:12:40	624.40	1,338
14:12:40	624.40	293
14:13:52	624.50	4,242
14:13:52	624.50	2,000
14:13:52	624.50	509
14:14:11	624.50	1,528
14:14:21	624.40	1,194
14:15:15	624.40	1,515
14:15:37	624.50	1,286
14:15:42	624.40	1,069
14:17:13	624.50	1,687
14:17:16	624.50	3,636
14:17:17	624.50	168
14:17:27	624.60	50
14:17:27	624.60	1,322
14:17:31	624.60	50
14:17:31	624.60	50
14:17:33	624.60	27
14:17:33	624.60	3,800

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:17:33	624.60	535
14:17:33	624.60	1,000
14:17:33	624.60	1,908
14:17:37	624.50	29
14:17:37	624.50	67
14:17:37	624.50	929
14:17:37	624.50	423
14:18:01	624.30	1,261
14:18:34	624.60	1,433
14:18:34	624.60	1,321
14:18:34	624.60	1,000
14:18:34	624.60	1,000
14:18:34	624.60	390
14:18:35	624.50	3,542
14:18:35	624.50	1,000
14:18:35	624.50	1,000
14:18:35	624.50	1,000
14:18:35	624.50	1,033
14:18:47	624.40	1,448
14:18:59	624.40	2,160
14:19:28	624.30	2,794
14:19:28	624.30	1,063
14:19:28	624.30	339
14:19:37	624.20	206
14:19:37	624.20	1,054
14:19:58	624.30	2,083
14:20:59	624.30	2,151
14:20:59	624.30	1,000
14:20:59	624.30	834
14:21:17	624.20	779
14:22:21	624.40	2,627
14:22:23	624.30	1,788
14:22:24	624.30	1,329
14:22:53	624.40	2,957
14:23:05	624.40	1,473
14:23:42	624.40	1,313
14:23:42	624.40	1,252
14:24:08	624.40	1,390
14:24:19	624.40	1,259
14:24:19	624.40	1,000
14:24:19	624.40	377
14:25:45	624.40	1,533
14:26:58	624.50	2,084
14:28:00	624.40	1,730
14:28:05	624.40	653
14:28:09	624.40	1,252
14:28:43	624.30	155
14:28:46	624.30	51
14:28:46	624.30	1,330
14:29:15	624.20	2,203
14:29:56	624.30	1,237

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:30:00	624.30	50
14:30:00	624.30	50
14:30:00	624.30	100
14:30:00	624.30	1,000
14:30:00	624.30	194
14:30:05	624.30	3,609
14:30:06	624.30	1,175
14:30:06	624.30	988
14:30:16	624.50	1,000
14:30:16	624.50	1,000
14:30:16	624.50	1,000
14:30:16	624.50	130
14:30:17	624.50	1,000
14:30:20	624.50	1,000
14:30:20	624.50	1,000
14:30:20	624.50	2,000
14:30:20	624.50	1,000
14:30:20	624.50	1,000
14:30:20	624.50	50
14:30:20	624.50	50
14:30:20	624.50	100
14:30:20	624.50	475
14:30:23	624.50	1,300
14:30:23	624.50	50
14:30:23	624.50	50
14:30:23	624.50	100
14:30:23	624.50	228
14:30:30	624.30	263
14:30:30	624.30	50
14:30:30	624.30	50
14:30:30	624.30	100
14:30:32	624.40	1,092
14:30:32	624.40	931
14:30:36	624.50	2,000
14:30:36	624.50	1,000
14:30:36	624.50	1,000
14:30:39	624.60	1,800
14:30:39	624.60	707
14:30:40	624.50	708
14:30:40	624.50	1,051
14:30:41	624.40	1,174
14:30:50	624.20	4,210
14:30:50	624.20	1,238
14:30:54	624.10	1,564
14:31:01	624.20	663
14:31:01	624.20	828
14:31:35	624.40	200
14:31:35	624.40	1,700
14:31:35	624.40	1,000
14:31:35	624.40	178
14:31:37	624.40	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:31:37	624.40	50
14:31:37	624.40	100
14:31:37	624.40	1,018
14:31:39	624.40	1,238
14:31:39	624.40	30
14:31:40	624.30	2,159
14:31:41	624.40	1,292
14:31:41	624.40	444
14:31:42	624.40	50
14:31:42	624.40	50
14:31:42	624.40	100
14:31:42	624.40	1,100
14:31:42	624.40	50
14:31:42	624.40	50
14:31:42	624.40	100
14:31:43	624.40	1,890
14:31:47	624.40	850
14:31:47	624.40	735
14:31:47	624.40	2,105
14:31:49	624.30	1,000
14:31:49	624.30	2,536
14:32:00	624.30	1,000
14:32:00	624.30	558
14:32:17	624.20	1,290
14:32:48	624.30	2,549
14:33:19	624.30	2,892
14:33:54	624.30	1,225
14:33:58	624.30	1,235
14:34:16	624.20	1,551
14:34:20	624.10	112
14:34:20	624.10	210
14:34:20	624.10	1,190
14:34:20	624.10	1,472
14:34:29	624.00	2,357
14:34:42	623.80	1,872
14:35:03	623.80	2,468
14:35:15	623.70	1,642
14:35:23	623.60	2,156
14:35:31	623.70	369
14:35:31	623.70	302
14:35:31	623.70	846
14:35:39	623.50	1,438
14:36:00	623.90	1,149
14:36:00	623.90	50
14:36:00	623.90	50
14:36:00	623.90	100
14:36:00	623.90	511
14:36:06	623.90	50
14:36:06	623.90	50
14:36:06	623.90	100
14:36:10	623.90	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:36:11	623.90	50
14:36:11	623.90	100
14:36:19	623.90	4,127
14:36:19	623.90	1,411
14:36:20	623.90	840
14:36:31	623.90	1,652
14:36:42	623.70	2,406
14:36:47	623.80	437
14:36:47	623.80	1,514
14:36:58	623.80	1,614
14:36:58	623.80	987
14:37:13	623.70	1,605
14:37:24	623.60	1,270
14:37:59	623.40	865
14:38:14	623.60	3,292
14:38:24	623.60	1,580
14:38:52	623.50	1,416
14:38:58	623.60	1,380
14:39:13	623.50	2,537
14:40:11	623.40	2,459
14:40:32	623.60	2,147
14:40:41	623.60	50
14:40:41	623.60	50
14:41:03	623.60	1,244
14:41:08	623.50	1,280
14:41:37	623.70	3,377
14:41:53	623.70	1,340
14:42:06	623.50	1,994
14:42:43	623.50	190
14:42:43	623.50	1,710
14:42:58	623.50	1,372
14:43:20	623.60	1,555
14:43:55	623.50	297
14:44:03	623.40	1,274
14:44:26	623.70	50
14:44:26	623.70	100
14:44:26	623.70	1,162
14:44:31	623.60	3,007
14:44:38	623.60	1,776
14:45:15	623.70	1,194
14:45:36	623.60	1,288
14:46:47	623.90	2,692
14:46:55	623.90	1,401
14:46:55	623.90	543
14:47:42	623.80	889
14:47:42	623.80	868
14:48:18	623.80	1,117
14:48:18	623.80	230
14:48:47	623.80	3,135
14:48:48	623.80	1,450
14:49:33	623.80	1,377

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:49:37	623.70	1,470
14:49:39	623.60	20
14:49:39	623.60	66
14:49:39	623.60	386
14:49:39	623.60	165
14:49:39	623.60	131
14:49:39	623.60	744
14:49:41	623.60	316
14:49:48	623.60	3,630
14:49:48	623.60	1,417
14:49:50	623.60	2,474
14:50:17	623.60	2,025
14:50:17	623.50	1,705
14:50:26	623.50	325
14:50:26	623.50	984
14:50:45	623.50	673
14:50:54	623.60	1,351
14:51:34	623.60	3,304
14:51:52	623.60	1,770
14:51:53	623.60	2,943
14:51:59	623.50	1,526
14:54:03	623.90	1,728
14:54:03	623.90	601
14:55:10	624.20	2,490
14:55:10	624.20	1,402
14:55:10	624.10	1,902
14:55:15	624.00	1,668
14:56:35	624.40	5,584
14:56:44	624.30	103
14:56:44	624.30	488
14:56:44	624.30	1,041
14:56:54	624.30	96
14:56:54	624.30	390
14:57:11	624.40	1,350
14:57:11	624.40	1,350
14:57:11	624.40	1,350
14:57:11	624.40	216
14:57:18	624.40	114
14:57:18	624.40	1,615
14:57:24	624.40	91
14:57:24	624.40	1,093
14:57:24	624.40	270
14:57:56	624.30	1,391
14:58:19	624.20	388
14:58:19	624.20	2,018
14:58:31	624.00	1,278
14:59:13	624.20	2,155
15:00:30	624.10	4,176
15:00:49	624.10	3,758
15:00:49	624.10	263
15:00:55	624.10	69

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:00:55	624.10	1,019
15:01:40	624.50	139
15:01:55	624.60	2,129
15:01:58	624.60	450
15:01:58	624.60	924
15:02:03	624.60	4,445
15:02:04	624.60	1,509
15:02:22	624.60	1,365
15:02:59	624.60	1,287
15:03:26	624.50	1,169
15:03:26	624.40	115
15:03:26	624.40	2,537
15:03:30	624.30	2,696
15:03:33	624.30	3,137
15:03:40	624.20	3,404
15:03:48	624.10	3,041
15:04:16	624.00	3,114
15:04:16	624.00	212
15:04:21	623.80	130
15:04:21	623.80	1,502
15:04:21	623.80	2,035
15:04:31	623.70	2,646
15:05:18	623.50	1,284
15:05:18	623.50	25
15:05:34	623.70	1,220
15:06:02	624.10	2,604
15:06:07	624.10	2,283
15:06:07	624.10	1,454
15:06:13	624.10	873
15:06:13	624.10	935
15:06:13	624.10	934
15:06:13	624.10	502
15:06:13	624.10	97
15:06:14	624.10	2,498
15:06:16	624.00	1,934
15:06:17	624.00	2,000
15:06:17	624.00	83
15:06:25	623.90	2,194
15:06:25	623.90	2,000
15:06:25	623.90	9
15:06:42	624.00	263
15:06:42	624.00	263
15:07:07	623.80	1,263
15:07:15	623.90	400
15:07:18	623.90	121
15:07:18	623.90	147
15:07:18	623.90	887
15:08:12	623.90	2,526
15:09:07	623.90	110
15:09:07	623.90	2,719
15:09:12	623.90	1,696

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:09:28	623.80	1,269
15:09:28	623.80	1,243
15:10:03	624.00	413
15:10:03	624.00	1,112
15:10:03	624.00	452
15:10:13	624.10	3,061
15:10:24	624.20	1,305
15:10:28	624.10	2,522
15:10:28	624.10	1,508
15:11:06	623.80	650
15:11:34	623.90	263
15:11:34	623.90	1,001
15:11:40	623.90	2,049
15:13:42	624.10	1,313
15:13:42	624.10	130
15:13:42	624.10	1,289
15:14:09	624.10	4,120
15:14:09	624.10	1,000
15:14:09	624.10	352
15:14:23	624.00	1,246
15:14:25	624.00	667
15:14:25	624.00	1,958
15:14:25	624.00	603
15:14:25	624.00	587
15:14:45	623.90	1,000
15:14:45	623.90	283
15:14:56	623.70	1,470
15:16:10	624.10	1,367
15:16:10	624.10	1,620
15:16:48	624.50	114
15:16:48	624.50	2,338
15:16:52	624.50	1,195
15:17:00	624.30	2,000
15:17:00	624.30	1,146
15:17:15	624.30	5,143
15:17:31	624.50	886
15:17:40	624.50	1,932
15:17:40	624.50	1,000
15:17:40	624.50	1,000
15:17:40	624.50	1,000
15:17:40	624.50	553
15:17:41	624.40	448
15:17:41	624.40	673
15:17:41	624.40	531
15:17:41	624.40	991
15:17:41	624.40	84
15:17:41	624.40	273
15:18:15	624.30	1,333
15:18:16	624.30	467
15:18:18	624.30	814
15:18:21	624.30	234

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:18:21	624.30	873
15:18:21	624.30	63
15:19:21	624.40	2,583
15:19:22	624.40	768
15:19:23	624.30	1,337
15:19:23	624.30	1,216
15:19:28	624.10	1,925
15:20:12	623.80	1,448
15:20:12	623.80	1,959
15:20:28	623.80	245
15:21:02	623.70	1,000
15:21:02	623.70	2,000
15:21:03	623.70	4,256
15:21:04	623.60	3,591
15:21:04	623.50	1,255
15:21:20	623.50	1,480
15:21:24	623.40	1,490
15:22:09	623.20	733
15:22:12	623.20	2,459
15:23:40	623.40	3,205
15:23:49	623.40	263
15:23:49	623.40	263
15:24:38	623.60	1,987
15:24:49	623.50	43
15:24:49	623.50	872
15:24:49	623.50	873
15:24:49	623.50	289
15:24:49	623.50	317
15:24:49	623.50	753
15:25:04	623.50	2,188
15:25:04	623.40	204
15:25:04	623.40	2
15:25:04	623.40	1,260
15:25:05	623.40	587
15:25:05	623.40	1,263
15:25:05	623.40	429
15:25:59	623.50	959
15:26:49	623.90	2,043
15:26:49	623.90	179
15:27:10	623.90	2,308
15:27:17	623.90	1,230
15:27:36	623.80	83
15:27:36	623.80	367
15:27:36	623.80	238
15:28:09	623.80	1,295
15:28:39	623.80	2,346
15:29:12	623.80	1,880
15:30:10	623.90	1,767
15:30:25	623.80	2,612
15:30:26	623.70	1,495
15:30:36	623.70	1,312

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:31:14	623.80	932
15:31:14	623.80	846
15:32:43	624.30	4,112
15:33:05	624.20	1,407
15:33:05	624.20	959
15:34:37	624.10	1,395
15:34:37	624.10	1,038
15:34:37	624.10	166
15:34:37	624.10	191
15:35:03	624.00	2,890
15:35:03	624.00	245
15:35:04	624.00	11
15:35:04	624.00	1,234
15:35:09	623.90	68
15:35:09	623.90	2,442
15:35:42	623.80	1,264
15:35:47	623.70	1,495
15:36:05	623.80	3,707
15:36:44	623.70	2,468
15:37:05	623.70	632
15:37:32	623.90	857
15:37:32	623.90	911
15:37:35	623.90	1,979
15:38:21	623.80	1,376
15:38:41	623.70	1,310
15:39:19	623.70	3,862
15:39:19	623.70	26
15:39:19	623.70	1,501
15:39:34	623.50	1,310
15:39:36	623.50	1,380
15:39:38	623.40	1,437
15:40:15	623.60	200
15:40:15	623.60	1,000
15:40:15	623.60	1,058
15:40:25	623.70	142
15:40:25	623.70	35
15:40:25	623.70	2,985
15:40:35	623.60	2,244
15:41:07	623.70	2,618
15:41:10	623.60	1,365
15:41:17	623.40	1,310
15:41:42	623.30	50
15:41:42	623.30	2,888
15:42:11	623.20	2,214
15:42:31	622.90	1,285
15:42:59	622.90	389
15:42:59	622.90	1,435
15:43:20	622.90	88
15:43:20	622.90	519
15:43:20	622.90	299
15:43:20	622.90	359

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:43:20	622.90	195
15:43:20	622.90	485
15:43:37	622.80	15
15:43:37	622.80	1,138
15:43:37	622.80	2,694
15:43:47	622.80	1,381
15:44:00	622.60	2,141
15:44:06	622.60	2,239
15:44:19	622.60	491
15:44:19	622.70	888
15:44:22	622.70	1,589
15:45:05	623.00	311
15:45:05	623.00	854
15:45:26	623.10	2,584
15:46:02	623.40	1,515
15:46:23	623.50	1,012
15:46:29	623.50	1,361
15:46:40	623.50	1,760
15:47:02	623.50	2,332
15:47:02	623.50	1,161
15:47:03	623.50	2,000
15:47:03	623.50	257
15:47:23	623.20	4,139
15:47:31	623.20	315
15:47:31	623.20	1,418
15:48:36	623.20	1,388
15:49:26	623.30	3,137
15:49:27	623.30	2,000
15:49:27	623.30	452
15:49:34	623.20	1,185
15:49:35	623.20	844
15:49:43	623.30	1,575
15:49:43	623.30	2,711
15:50:15	623.50	79
15:50:15	623.50	1,276
15:50:16	623.50	3,844
15:51:02	623.80	1,191
15:51:03	623.80	1,201
15:51:09	623.70	1,394
15:51:40	623.90	1,294
15:51:43	624.00	803
15:51:48	624.00	2,032
15:51:48	624.00	560
15:53:00	624.40	1,480
15:53:00	624.40	632
15:53:03	624.40	1,440
15:53:07	624.40	3,392
15:53:18	624.40	1,865
15:53:18	624.40	304
15:53:55	624.40	3,287
15:53:55	624.40	1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:53:55	624.40	433
15:54:20	624.50	1,539
15:54:51	624.40	1,796
15:54:51	624.40	1,572
15:55:21	624.40	1,502
15:55:23	624.50	392
15:55:23	624.50	1,108
15:55:36	624.40	3,962
15:55:36	624.40	182
15:55:36	624.40	2,000
15:55:36	624.40	261
15:55:37	624.30	1,332
15:55:46	624.40	4,029
15:55:53	624.50	4,222
15:55:53	624.50	4,751
15:56:12	624.60	3,080
15:56:22	624.50	1,230
15:56:25	624.40	2,307
15:57:23	624.60	2,342
15:57:23	624.60	2,347
15:57:29	624.60	4,442
15:57:29	624.60	2,000
15:57:29	624.60	1,414
15:57:34	624.60	3,351
15:57:34	624.60	10
15:57:34	624.60	281
15:57:35	624.60	1,040
15:57:36	624.60	2,607
15:57:43	624.40	1,199
15:57:48	624.50	47
15:57:48	624.50	2,732
15:57:48	624.50	254
15:57:58	624.40	600
15:57:58	624.40	691
15:57:58	624.40	336
15:58:15	624.40	2,823
15:58:20	624.50	2,551
15:58:29	624.40	1,878
15:58:29	624.40	1,195
15:58:31	624.30	653
15:58:32	624.30	2,073
15:58:37	624.30	1,495
15:58:37	624.30	444
15:58:45	624.30	1,246
15:58:46	624.30	1,170
15:58:49	624.40	2,325
15:58:51	624.30	1,910
15:58:58	624.30	91
15:58:58	624.30	265
15:58:58	624.30	431
15:58:58	624.30	442

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:59:13	624.20	1,570
15:59:13	624.20	1,360
15:59:13	624.20	64
15:59:19	624.10	2,099
15:59:50	624.40	4,058
16:00:09	624.60	1,833
16:00:10	624.60	1,500
16:00:10	624.60	205
16:00:34	624.90	4,919
16:00:34	624.90	2,000
16:00:34	624.90	1,000
16:00:34	624.90	1,405
16:00:34	624.90	823
16:00:37	624.90	1,270
16:00:40	624.80	4,536
16:00:40	624.80	1,405
16:00:40	624.70	1,255
16:01:34	624.70	3,748
16:01:39	624.60	1,470
16:02:00	624.40	1,000
16:02:05	624.40	1,000
16:02:05	624.40	1,304
16:02:12	624.40	4,774
16:02:20	624.60	1,205
16:02:53	624.90	1,282
16:02:54	624.90	492
16:03:05	625.00	499
16:03:08	624.90	4,515
16:03:08	624.90	797
16:03:11	624.90	3,448
16:03:11	624.90	970
16:03:11	624.90	1
16:03:19	624.90	3,361
16:03:19	624.90	611
16:03:19	624.90	1,409
16:04:03	624.60	1,783
16:04:30	624.70	1,000
16:04:30	624.70	196
16:04:32	624.60	3,989
16:04:33	624.60	1,316
16:04:47	624.70	1,800
16:04:47	624.70	1,200
16:04:49	624.70	1,400
16:04:49	624.70	817
16:04:52	624.60	2,524
16:04:52	624.60	1,678
16:05:13	624.60	3,883
16:05:13	624.60	1,570
16:05:19	624.70	2,027
16:05:19	624.70	1,200
16:05:19	624.70	862

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:05:28	624.70	134
16:05:31	624.70	1,622
16:05:49	624.90	3,572
16:06:00	624.90	263
16:06:00	624.90	1,355
16:06:00	624.90	231
16:06:02	624.80	722
16:06:02	624.80	2,758
16:06:07	624.70	2,745
16:06:14	624.60	3,923
16:06:16	624.50	86
16:06:16	624.50	299
16:06:16	624.50	645
16:06:16	624.50	465
16:06:16	624.50	144
16:06:19	624.50	160
16:06:19	624.50	34
16:06:19	624.50	128
16:06:19	624.50	362
16:06:19	624.50	27
16:06:19	624.50	597
16:06:27	624.40	263
16:06:27	624.40	1,169
16:06:27	624.40	263
16:06:27	624.40	384
16:06:52	624.50	295
16:07:23	624.70	386
16:07:23	624.70	2,496
16:07:34	624.70	1,935
16:08:01	624.80	2,549
16:08:30	625.20	2,000
16:08:37	625.10	4,368
16:08:41	625.10	500
16:08:41	625.10	731
16:08:45	625.10	2,526
16:08:45	625.10	1,632
16:08:45	625.10	468
16:08:48	625.00	1,875
16:08:50	625.00	1,144
16:09:00	625.00	1,289
16:09:00	625.00	1,915
16:09:00	625.00	1,214
16:09:03	624.90	1,338
16:09:08	624.80	1,374
16:09:33	625.00	4,735
16:09:35	625.00	3,873
16:09:43	624.90	212
16:09:44	624.90	1,500
16:09:56	624.90	1,160
16:10:07	625.00	1,227
16:10:29	625.00	1,025

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:10:29	625.00	894
16:10:43	624.90	2,024
16:11:03	624.90	1,927
16:11:40	625.10	1,403
16:11:48	625.00	2,344
16:11:52	625.20	1,224
16:11:52	625.20	458
16:11:52	625.20	2,527
16:11:53	625.10	263
16:11:53	625.10	1,000
16:11:59	625.10	4,379
16:12:05	625.00	990
16:12:09	625.00	278
16:12:09	625.00	2,018
16:12:09	625.00	263
16:12:09	625.00	3,124
16:12:09	625.00	651
16:12:29	625.20	4,305
16:12:31	625.10	3,293
16:12:47	625.10	1,193
16:12:47	625.10	2,934
16:12:50	625.10	3,322
16:13:01	624.90	2,159
16:13:08	624.90	1,422
16:13:17	624.90	2,078
16:13:33	624.90	1,889
16:13:46	625.00	1,250
16:13:47	625.10	358
16:13:48	625.20	223
16:13:48	625.20	1,134
16:13:48	625.20	639
16:13:48	625.10	4,914
16:13:48	625.10	46
16:15:01	625.20	4,843
16:15:06	625.30	3,083
16:15:06	625.30	1,660
16:15:15	625.30	441
16:15:15	625.30	1,322
16:15:19	625.50	1,235
16:15:32	625.40	882
16:15:32	625.40	890
16:15:33	625.40	2,806
16:15:33	625.30	525
16:15:33	625.30	540
16:15:33	625.30	1,008
16:15:33	625.30	2,000
16:15:33	625.30	250
16:15:33	625.30	1,000
16:15:33	625.30	818
16:15:50	625.50	2,576
16:16:08	625.60	1,923

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:16:16	625.60	2,027
16:16:41	625.50	1,523
16:16:41	625.50	2,441
16:16:41	625.50	1,418
16:16:48	625.40	1,415
16:16:50	625.40	1,312
16:17:20	625.80	263
16:17:20	625.80	888
16:17:25	625.80	504
16:17:25	625.80	914
16:17:29	625.70	3,567
16:17:29	625.70	343
16:17:32	625.60	212
16:17:32	625.60	536
16:17:32	625.60	160
16:17:32	625.60	156
16:17:32	625.60	216
16:17:32	625.60	37
16:17:33	625.60	144
16:17:33	625.60	61
16:17:33	625.60	64
16:17:34	625.60	65
16:17:34	625.60	107
16:17:37	625.60	162
16:17:45	625.60	1,871
16:17:45	625.60	263
16:17:45	625.60	1,095
16:17:55	625.50	1,354
16:17:55	625.50	1,181
16:18:02	625.40	772
16:18:51	625.60	960
16:18:54	625.60	4,111
16:18:59	625.70	218
16:18:59	625.70	1,943
16:18:59	625.70	322
16:19:16	625.80	3,044
16:19:40	626.10	1,000
16:19:40	626.10	2,000
16:19:40	626.10	1,200
16:19:40	626.10	1,000
16:19:40	626.10	1,000
16:19:40	626.10	1,543
16:19:40	626.10	1,289
16:19:41	626.10	2,000
16:19:41	626.10	2,000
16:19:41	626.10	1,090

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: 27 October 2016