

HSBC HOLDINGS PLC  
Form 6-K  
October 28, 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  
28 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: 28 October 2016

Number of ordinary shares of US\$0.50 each purchased: 3,960,411

Highest price paid per share: £6.2550

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

Lowest price paid per share: £6.1640

Volume weighted average price paid per share: £6.2081

Following the purchase of these shares, the Company holds 185,337,632 of its ordinary shares in treasury and has 19,880,423,436 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,880,423,436. 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
08:01:02	620.60	1,205
08:01:04	620.60	219
08:01:04	620.60	1,105
08:01:07	620.70	1,256
08:01:14	620.60	2,287
08:01:17	620.70	1,180
08:01:17	620.70	139
08:01:47	620.80	3,036
08:01:47	620.80	1,035
08:01:47	620.70	2,278
08:01:50	620.60	3,096
08:01:56	620.40	1,174
08:02:14	620.10	4,074
08:02:19	620.70	1,415
08:02:37	620.50	1,262
08:02:40	620.30	734
08:02:40	620.30	987
08:02:49	620.50	1,373

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:02:54	620.50	25
08:03:00	620.60	404
08:03:00	620.60	2,430
08:03:07	620.60	434
08:03:07	620.60	1,383
08:03:12	620.60	1,404
08:03:16	620.60	593
08:03:16	620.60	813
08:03:21	620.60	2,005
08:03:23	620.60	3,544
08:03:23	620.60	1,179
08:03:35	620.30	1,278
08:03:55	620.90	1,493
08:03:59	620.90	107
08:03:59	620.90	1,108
08:03:59	620.50	1,119
08:03:59	620.60	395
08:04:01	620.50	3,834
08:04:31	620.30	3,323
08:04:32	620.40	3,962
08:04:55	620.80	10
08:05:00	620.80	1,688
08:05:00	620.80	903
08:05:02	620.60	3,330
08:05:02	620.40	257

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:05:02	620.40	257
08:05:02	620.60	1,401
08:05:02	620.60	29
08:05:11	620.50	2,388
08:05:24	620.40	1,816
08:05:29	620.40	1,582
08:05:39	620.40	1,613
08:05:47	620.40	600
08:05:47	620.40	200
08:05:47	620.40	200
08:05:52	620.00	4,534
08:05:55	619.80	734
08:05:55	619.80	1,414
08:05:55	619.70	1,287
08:06:27	619.60	3,159
08:06:27	619.60	1,401
08:07:14	620.20	870
08:07:15	620.10	5,351
08:07:20	620.30	247
08:07:21	620.30	870
08:07:21	620.30	1,132
08:07:26	620.30	1,688
08:07:30	620.50	1,930
08:07:30	620.50	4,935
08:07:31	620.50	3,200
08:07:31	620.50	800

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:07:31	620.50	455
08:07:36	620.60	2,017
08:07:49	620.30	18
08:07:49	620.30	870
08:07:49	620.30	447
08:07:54	620.30	99
08:07:57	620.20	2,926
08:08:00	620.40	1,169
08:08:01	620.40	609
08:08:01	620.40	550
08:08:05	620.40	218
08:08:05	620.40	1,778
08:08:05	620.40	1,198
08:08:08	620.20	100
08:08:08	620.20	257
08:08:08	620.20	550
08:08:08	620.30	264
08:08:24	620.10	550
08:08:27	620.20	550
08:08:28	620.20	550
08:08:28	620.20	843
08:08:31	620.10	550
08:08:35	620.20	535
08:08:36	620.20	550
08:08:37	620.20	1,079

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:08:44	620.20	550
08:08:44	620.20	1,770
08:08:46	620.20	550
08:08:46	620.20	1,019
08:08:49	620.20	550
08:08:49	620.10	2,000
08:09:00	620.10	31
08:09:00	620.20	1,005
08:09:00	620.20	538
08:09:04	620.20	373
08:09:04	620.20	1,044
08:09:08	620.10	3,548
08:09:11	620.00	1,170
08:09:22	620.20	1,156
08:09:22	620.20	1,578
08:09:22	620.20	633
08:09:29	620.10	1,164
08:09:29	620.10	1,455
08:09:49	620.30	455
08:09:49	620.30	1,836
08:09:57	620.30	1,340
08:09:57	620.30	2,284
08:10:01	620.20	1,613
08:10:15	620.10	1,268
08:10:15	620.10	3,210
08:10:16	620.00	1,270

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:10:30	619.70	1,524
08:10:51	619.90	4,038
08:10:51	619.90	790
08:10:51	619.90	1,505
08:11:05	619.80	364
08:11:05	619.80	864
08:11:10	620.00	1,333
08:11:20	620.00	1,320
08:11:25	620.00	1,155
08:11:33	620.20	1,337
08:11:39	620.30	1,293
08:11:45	620.40	1,201
08:11:48	620.50	1,958
08:11:50	620.50	101
08:11:50	620.50	100
08:11:50	620.50	1,130
08:11:53	620.50	1,239
08:11:56	620.50	1,229
08:12:00	620.50	1,407
08:12:05	620.60	1,084
08:12:05	620.60	102
08:12:07	620.50	1,666
08:12:08	620.50	1,600
08:12:12	620.50	1,338
08:12:15	620.50	1,170

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:12:21	620.50	4,077
08:12:24	620.40	2,009
08:12:38	620.60	1,245
08:12:38	620.60	1,400
08:12:38	620.60	152
08:12:51	620.60	2,000
08:12:51	620.60	67
08:12:51	620.50	660
08:12:51	620.60	1,452
08:12:58	620.50	1,234
08:13:01	620.40	87
08:13:01	620.40	518
08:13:01	620.40	371
08:13:01	620.40	328
08:13:17	620.40	3,339
08:13:17	620.40	1,354
08:13:31	620.30	1,374
08:13:36	620.10	1,152
08:13:37	620.20	1,400
08:13:37	620.20	103
08:13:46	620.30	2,553
08:14:07	620.30	3,738
08:14:07	620.30	2,607
08:14:17	620.40	1,511
08:14:30	620.40	1,294
08:14:31	620.40	2,840



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:14:37	620.10	2,126
08:14:46	620.20	1,010
08:14:46	620.20	315
08:14:46	620.20	282
08:14:48	620.20	1,372
08:15:00	620.10	1,275
08:15:00	620.10	544
08:15:00	620.10	1,088
08:15:00	620.10	235
08:15:04	620.00	235
08:15:04	620.00	323
08:15:04	620.00	586
08:15:14	619.90	1,477
08:15:21	619.80	1,302
08:15:21	619.80	544
08:15:21	619.80	958
08:15:29	619.60	1,259
08:15:33	619.40	1,242
08:15:39	619.20	1,262
08:15:56	619.50	1,242
08:15:57	619.50	2,000
08:15:57	619.50	710
08:16:02	619.50	126
08:16:02	619.50	3,358
08:16:02	619.40	858

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:16:02	619.40	890
08:16:02	619.40	43
08:16:19	619.40	1,110
08:16:19	619.40	726
08:16:26	619.50	1,567
08:16:26	619.40	2,232
08:16:33	619.30	290
08:16:33	619.30	461
08:16:33	619.30	473
08:16:40	619.00	1,303
08:17:00	619.30	1,777
08:17:00	619.30	223
08:17:08	619.30	41
08:17:08	619.30	277
08:17:08	619.30	1,880
08:17:08	619.30	2,021
08:17:09	619.30	2,464
08:17:41	619.30	3,033
08:17:42	619.30	1,678
08:17:45	619.30	25
08:17:45	619.30	1,277
08:17:50	619.40	405
08:17:50	619.40	1,000
08:17:55	619.40	3,689
08:17:55	619.40	1,000
08:17:55	619.40	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:17:55	619.40	47
08:18:19	619.40	1,684
08:18:46	619.50	2,000
08:18:49	619.50	2,000
08:18:49	619.50	590
08:19:02	619.50	4,666
08:19:02	619.50	2,000
08:19:02	619.50	773
08:19:02	619.50	1,000
08:19:02	619.50	415
08:19:11	619.50	1,843
08:19:15	619.50	1,280
08:19:22	619.60	1,796
08:19:29	619.60	17
08:19:30	619.60	4,353
08:19:33	619.50	773
08:19:33	619.50	2,260
08:19:33	619.40	247
08:19:33	619.40	420
08:19:33	619.40	257
08:19:33	619.40	226
08:19:55	619.50	420
08:19:55	619.50	731
08:20:00	619.50	840
08:20:00	619.50	330

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:20:01	619.40	3,187
08:20:02	619.30	2,123
08:20:11	619.20	1,154
08:20:15	619.10	2,372
08:20:23	619.20	2,000
08:20:23	619.20	912
08:20:35	619.10	2,279
08:20:40	619.10	1,567
08:21:07	619.30	4,557
08:21:07	619.30	2,000
08:21:07	619.30	1,000
08:21:07	619.30	299
08:21:07	619.30	623
08:21:19	619.40	3,472
08:21:26	619.50	1,154
08:21:26	619.50	1,170
08:21:31	619.50	2,498
08:21:51	619.60	2,479
08:21:51	619.60	1,000
08:21:51	619.60	1,414
08:22:08	619.60	1,203
08:22:14	619.70	290
08:22:27	619.80	1,875
08:22:27	619.80	1,447
08:22:27	619.80	937
08:22:30	619.80	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:22:33	619.70	2,871
08:22:33	619.70	1,000
08:22:33	619.70	1,494
08:22:37	619.70	198
08:22:37	619.70	664
08:22:37	619.70	429
08:22:42	619.70	5
08:22:44	619.70	246
08:22:44	619.70	964
08:23:08	619.80	2,000
08:23:13	619.80	1,447
08:23:15	619.80	1,171
08:23:20	619.80	972
08:23:20	619.80	599
08:23:49	619.90	583
08:23:50	619.90	583
08:23:50	619.90	2,000
08:23:50	619.90	1,001
08:23:51	619.90	2,000
08:23:51	619.90	1,400
08:23:52	619.90	1,896
08:23:58	620.00	583
08:24:14	620.10	550
08:24:14	620.10	2,000
08:24:14	620.10	256

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:24:14	620.10	1,178
08:24:16	620.10	920
08:24:16	620.10	1,000
08:24:16	620.10	841
08:24:20	620.10	1,000
08:24:20	620.10	735
08:24:28	620.20	1,289
08:24:41	620.40	987
08:24:41	620.40	1,400
08:24:41	620.40	278
08:24:44	620.40	722
08:24:44	620.40	695
08:24:50	620.40	1,383
08:24:58	620.40	2,458
08:24:58	620.40	1,200
08:24:58	620.40	1,200
08:24:58	620.40	2,000
08:24:58	620.40	209
08:25:14	620.40	3,241
08:25:14	620.30	500
08:25:14	620.30	1,000
08:25:14	620.40	1,000
08:25:14	620.40	725
08:25:20	620.30	1,403
08:25:36	620.30	3,121
08:25:36	620.30	80

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:25:36	620.30	1,000
08:25:36	620.30	1,320
08:25:50	620.40	2,000
08:25:50	620.40	890
08:25:50	620.40	644
08:26:04	620.30	1,325
08:26:04	620.30	2,000
08:26:04	620.30	1,000
08:26:04	620.30	561
08:26:07	620.20	1,269
08:26:26	620.20	1,000
08:26:26	620.20	1,703
08:26:26	620.10	1,885
08:26:26	620.10	257
08:26:26	620.10	257
08:26:26	620.10	1,098
08:26:42	620.20	2,676
08:26:42	620.20	880
08:26:42	620.20	1,000
08:26:42	620.20	551
08:26:49	620.20	1,319
08:27:00	620.10	1,438
08:27:00	620.10	1,300
08:27:00	620.10	1,637
08:27:06	620.00	1,299

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:27:22	620.10	2,669
08:27:34	620.30	1,409
08:27:38	620.30	451
08:27:38	620.30	802
08:27:42	620.30	304
08:27:42	620.30	949
08:27:46	620.30	51
08:27:46	620.30	172
08:27:46	620.30	1,030
08:27:48	620.20	770
08:27:58	620.30	1,259
08:27:59	620.20	3,653
08:27:59	620.20	1,000
08:27:59	620.20	2,000
08:27:59	620.20	450
08:28:08	620.20	1,200
08:28:08	620.20	1,470
08:28:28	620.30	231
08:28:33	620.30	193
08:28:33	620.30	3,482
08:28:39	620.30	3,944
08:28:39	620.30	1,100
08:28:39	620.30	1,079
08:28:48	620.30	1,376
08:28:48	620.30	1,491
08:28:53	620.20	2,699



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:29:16	620.20	3,722
08:29:16	620.10	2,000
08:29:17	620.10	403
08:29:37	620.10	476
08:29:45	620.30	1,490
08:29:45	620.30	956
08:29:50	620.30	2,000
08:29:55	620.30	4,948
08:30:01	620.30	2,702
08:30:20	620.30	890
08:30:20	620.30	298
08:30:26	620.30	1,766
08:30:26	620.30	1,300
08:30:26	620.30	1,223
08:30:26	620.30	980
08:30:27	620.30	5
08:30:27	620.30	574
08:30:27	620.30	1,253
08:30:39	620.20	1,320
08:30:39	620.10	1,000
08:30:39	620.10	836
08:30:42	620.00	1,344
08:31:02	619.80	1,600
08:31:02	619.80	700
08:31:02	619.80	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:31:02	619.80	1,000
08:31:02	619.80	573
08:31:26	620.00	57
08:31:31	620.00	42
08:31:31	620.00	1,000
08:31:31	620.00	1,000
08:31:31	620.00	1,400
08:31:31	620.00	1,000
08:31:45	620.10	1,065
08:31:45	620.10	696
08:31:50	620.10	304
08:31:50	620.10	1,029
08:31:55	620.10	1,000
08:31:55	620.10	521
08:31:59	620.10	975
08:32:07	620.10	1,200
08:32:07	620.10	885
08:32:12	620.10	1,000
08:32:12	620.10	756
08:32:13	620.00	2,204
08:32:13	620.00	1,400
08:32:13	620.00	1,634
08:32:33	620.10	3,108
08:32:33	620.10	1,287
08:32:46	620.00	3,634
08:32:51	619.90	1,199

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:32:51	619.80	257
08:32:51	619.80	257
08:32:51	619.80	887
08:33:03	619.90	1,976
08:33:19	620.00	596
08:33:19	620.00	888
08:33:19	620.00	1,832
08:33:23	619.90	1,748
08:33:34	619.90	160
08:33:39	620.00	1,900
08:33:39	620.00	1,902
08:33:47	619.80	2,856
08:33:48	619.80	1,425
08:34:09	619.90	1,264
08:34:15	619.90	1,994
08:34:15	619.90	1,160
08:34:22	619.80	1,994
08:34:22	619.70	1,000
08:34:22	619.70	380
08:34:36	619.80	897
08:34:36	619.80	600
08:34:36	619.80	1,585
08:34:39	619.80	1,309
08:34:48	619.90	1,734
08:34:48	619.90	1,003

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:35:05	620.00	42
08:35:05	620.00	1,984
08:35:20	620.10	367
08:35:20	620.10	855
08:35:20	620.10	1,200
08:35:20	620.10	700
08:35:26	620.00	2,843
08:35:26	620.00	2,526
08:35:40	619.90	1,204
08:35:43	619.90	190
08:35:43	619.90	1,927
08:35:50	619.80	1,199
08:35:50	619.80	183
08:35:58	619.80	2,091
08:36:14	619.80	45
08:36:14	619.80	2,055
08:36:14	619.80	1,000
08:36:14	619.80	1,000
08:36:14	619.80	349
08:36:23	619.70	1,428
08:36:36	619.80	135
08:36:36	619.80	211
08:36:37	619.80	2,991
08:37:01	619.70	3,322
08:37:01	619.70	1,000
08:37:01	619.70	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:37:01	619.70	1,262
08:37:19	619.60	2,825
08:37:19	619.60	1,662
08:37:32	619.70	3,058
08:37:39	619.60	1,690
08:37:46	619.60	115
08:38:04	619.80	34
08:38:07	620.00	1,245
08:38:14	620.00	1,286
08:38:21	620.00	1,000
08:38:21	620.00	1,000
08:38:21	620.00	787
08:38:26	620.00	87
08:38:33	620.00	1,885
08:38:33	620.00	2,963
08:38:35	620.00	887
08:38:35	620.00	2,610
08:38:50	620.00	2,916
08:38:53	620.00	1,525
08:39:09	619.90	2,197
08:39:09	619.80	450
08:39:09	619.80	1,491
08:39:09	619.80	98
08:39:16	619.90	798
08:39:16	619.90	764

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:39:16	619.90	763
08:39:16	619.90	84
08:39:31	620.00	123
08:39:31	620.00	239
08:39:31	620.00	2,020
08:39:36	619.90	1,229
08:39:36	619.80	450
08:39:36	619.80	257
08:39:36	619.80	450
08:39:36	619.80	70
08:39:36	619.80	481
08:39:49	619.80	1,569
08:40:12	619.90	100
08:40:15	619.90	65
08:40:16	619.90	300
08:40:18	619.90	200
08:40:20	619.90	100
08:40:56	619.90	340
08:40:56	619.90	680
08:40:56	619.90	1,074
08:40:58	619.90	340
08:40:58	619.90	1,000
08:40:58	619.90	1,000
08:40:58	619.90	2,000
08:40:58	619.90	1,000
08:41:00	620.00	339

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:41:06	620.00	257
08:41:06	620.00	4,859
08:41:06	620.00	1,200
08:41:06	620.00	1,000
08:41:06	620.00	1,000
08:41:06	620.00	549
08:41:07	619.90	1,195
08:41:21	619.90	2,027
08:41:27	619.90	483
08:41:27	619.90	1,535
08:41:39	619.90	225
08:41:39	619.90	450
08:41:39	619.90	650
08:41:39	619.90	1,300
08:41:39	619.90	485
08:41:49	619.90	1,245
08:41:55	619.90	1,681
08:42:12	620.00	3,441
08:42:33	620.10	100
08:42:33	620.10	894
08:42:59	620.10	3,861
08:42:59	620.10	626
08:42:59	620.10	1,000
08:42:59	620.10	723
08:42:59	620.10	1,936

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:43:19	620.10	921
08:43:19	620.10	2,000
08:43:19	620.10	1,198
08:43:19	620.10	1,000
08:43:19	620.10	199
08:43:28	620.10	171
08:43:28	620.10	2,837
08:43:37	620.10	1,547
08:43:37	620.10	1,000
08:43:37	620.10	378
08:43:55	619.90	1,259
08:43:57	619.90	2,766
08:44:14	620.00	1,286
08:44:16	620.00	507
08:44:16	620.00	2,428
08:44:24	620.00	1,405
08:44:43	619.90	918
08:44:45	619.90	450
08:44:59	620.10	3,306
08:44:59	620.10	1,200
08:44:59	620.10	1,100
08:44:59	620.10	694
08:45:06	620.00	63
08:45:06	620.00	1,367
08:45:24	620.20	1,407
08:45:35	620.20	800



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:45:35	620.20	435
08:45:36	620.10	3,829
08:45:44	620.10	2,450
08:45:53	620.00	1,246
08:46:06	620.10	2,413
08:46:06	620.10	2,000
08:46:06	620.10	453
08:46:15	620.10	400
08:46:15	620.10	1,000
08:46:15	620.10	650
08:46:22	620.10	1,152
08:46:33	620.10	949
08:46:33	620.10	1,710
08:46:40	620.10	1,624
08:47:03	620.20	3,661
08:47:24	620.40	253
08:47:24	620.40	1,087
08:47:32	620.50	1,176
08:47:34	620.40	2,573
08:47:43	620.40	1,200
08:47:43	620.40	37
08:47:45	620.30	1,714
08:47:45	620.30	1,200
08:47:45	620.30	1,000
08:47:45	620.30	1,174

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:47:57	620.20	1,388
08:47:57	620.20	550
08:47:57	620.20	1,000
08:47:57	620.20	506
08:48:17	620.30	3,121
08:48:17	620.30	480
08:48:17	620.30	993
08:48:39	620.10	3,467
08:48:47	620.10	235
08:48:47	620.10	15
08:48:47	620.10	729
08:48:47	620.10	130
08:48:48	620.10	1,134
08:48:48	620.10	110
08:48:53	620.00	1,177
08:49:05	619.90	1,226
08:49:05	619.90	1,601
08:49:06	619.90	865
08:49:13	619.80	1,682
08:49:18	619.80	1,466
08:49:39	619.80	1,619
08:49:39	619.80	1,325
08:49:45	619.80	2,454
08:49:45	619.70	1,402
08:50:16	619.70	380
08:50:16	619.70	1,286

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:50:19	619.70	318
08:50:19	619.70	2,000
08:50:19	619.70	1,903
08:50:44	619.70	380
08:50:46	619.70	380
08:50:46	619.70	1,286
08:50:47	619.70	1,650
08:50:47	619.70	727
08:50:47	619.70	1,220
08:50:47	619.70	251
08:50:47	619.70	566
08:51:14	619.60	4,235
08:51:18	619.60	4,404
08:51:18	619.60	1,773
08:51:47	619.70	1,512
08:51:47	619.70	67
08:51:55	619.90	1,301
08:51:58	619.90	99
08:51:58	619.90	1,000
08:51:58	619.90	185
08:52:02	619.90	1,433
08:52:13	619.90	5,426
08:52:20	619.80	3,338
08:52:20	619.80	1,904
08:52:25	619.70	1,161

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:52:33	619.60	1,210
08:52:45	619.60	3,038
08:53:01	619.70	508
08:53:01	619.70	3,364
08:53:21	619.80	1,221
08:53:26	619.80	1,202
08:53:47	619.90	2,000
08:53:47	619.90	390
08:53:47	619.90	1,000
08:53:47	619.90	1,000
08:53:47	619.90	1,000
08:53:47	619.90	162
08:53:52	619.90	1,313
08:53:56	619.80	2,775
08:53:56	619.80	1,000
08:53:56	619.80	1,000
08:53:56	619.80	1,453
08:54:18	619.80	1,000
08:54:18	619.80	153
08:54:25	619.80	1,196
08:54:25	619.80	140
08:54:30	619.80	320
08:54:30	619.80	957
08:54:30	619.80	4
08:54:34	619.70	1,429
08:54:41	619.80	3,678

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:54:41	619.80	1,000
08:54:41	619.80	1,000
08:54:41	619.80	201
08:54:45	619.80	1,420
08:54:58	619.80	1,741
08:54:58	619.80	916
08:54:58	619.80	56
08:55:20	619.90	640
08:55:20	619.90	1,000
08:55:20	619.90	989
08:55:35	619.90	539
08:55:35	619.90	696
08:55:40	619.90	50
08:55:40	619.90	1,006
08:55:40	619.90	99
08:55:45	619.90	1,155
08:55:49	619.90	303
08:55:49	619.90	904
08:55:55	619.90	1,000
08:55:55	619.90	357
08:56:00	619.90	728
08:56:00	619.90	427
08:56:05	619.90	1,000
08:56:05	619.90	343
08:56:10	619.90	57

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:56:10	619.90	1,000
08:56:10	619.90	98
08:56:15	619.90	493
08:56:15	619.90	662
08:56:20	619.90	62
08:56:20	619.90	1,093
08:56:24	619.90	257
08:56:24	619.90	915
08:56:29	619.90	396
08:56:29	619.90	759
08:56:30	619.80	2,973
08:56:30	619.80	1,000
08:56:30	619.80	1,000
08:56:31	619.80	143
08:56:58	619.80	1,217
08:57:03	619.80	806
08:57:03	619.80	348
08:57:08	619.80	218
08:57:08	619.80	937
08:57:10	619.80	910
08:57:10	619.80	159
08:57:12	619.80	3,059
08:57:19	619.80	1,030
08:57:27	619.80	242
08:57:27	619.80	43
08:57:27	619.80	142

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:57:27	619.80	125
08:57:27	619.80	275
08:57:27	619.80	109
08:57:28	619.80	148
08:57:28	619.80	332
08:57:28	619.80	323
08:57:28	619.80	1,000
08:57:28	619.80	981
08:57:53	619.80	1,792
08:58:16	619.80	1,758
08:58:36	619.50	802
08:58:36	619.50	530
08:59:01	619.50	2,356
08:59:01	619.50	1,845
08:59:01	619.50	1,232
08:59:01	619.50	8
08:59:10	619.50	253
08:59:10	619.50	39
08:59:51	619.80	3,439
08:59:51	619.80	1,000
08:59:51	619.80	918
09:00:17	619.70	2,133
09:00:36	619.60	751
09:00:36	619.60	485
09:00:43	619.60	1,329

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:01:21	619.70	2,000
09:01:21	619.70	431
09:01:47	619.60	541
09:01:48	619.60	1,447
09:01:54	619.60	790
09:01:54	619.60	732
09:01:54	619.60	148
09:01:55	619.60	22
09:01:55	619.60	935
09:02:26	619.50	2,600
09:03:09	619.40	1,000
09:03:09	619.40	257
09:03:09	619.40	178
09:03:28	619.30	1,000
09:03:28	619.30	320
09:03:28	619.30	156
09:04:21	619.10	1,683
09:04:31	619.10	1
09:04:31	619.10	2,580
09:05:30	619.40	3,606
09:05:30	619.40	882
09:05:32	619.40	587
09:05:32	619.40	228
09:05:32	619.40	11
09:05:32	619.40	18
09:05:32	619.40	174



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:05:32	619.40	995
09:06:18	619.10	1,254
09:06:58	618.90	2,026
09:07:07	619.10	2,987
09:07:07	619.10	1,469
09:07:17	619.00	2,270
09:07:23	618.90	233
09:07:23	618.90	2,215
09:07:53	618.60	4
09:07:53	618.60	249
09:07:53	618.60	62
09:07:53	618.60	767
09:07:53	618.60	173
09:07:53	618.60	18
09:07:59	618.60	2,000
09:07:59	618.60	337
09:08:04	618.60	1,690
09:08:04	618.50	1,599
09:08:09	618.70	3,563
09:08:09	618.70	1,414
09:08:12	618.70	1,485
09:08:35	618.70	1,000
09:08:35	618.70	1,493
09:08:36	618.60	1,000
09:08:36	618.60	508

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:08:49	618.70	1,755
09:10:44	619.00	2,500
09:10:44	619.00	257
09:10:44	619.00	257
09:10:45	619.00	732
09:10:45	619.00	550
09:11:18	619.20	2,305
09:11:18	619.20	825
09:11:21	619.20	1,152
09:11:21	619.20	3,974
09:11:21	619.20	2,000
09:11:21	619.20	527
09:11:32	619.30	1,153
09:11:32	619.30	1,000
09:11:32	619.30	494
09:11:37	619.20	599
09:11:37	619.20	2,167
09:11:37	619.20	1,161
09:11:49	619.30	1,192
09:12:18	619.40	1,000
09:12:18	619.40	380
09:12:32	619.50	2,000
09:12:32	619.50	719
09:12:35	619.50	7
09:12:35	619.50	378
09:12:35	619.50	1,103

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:12:54	619.60	110
09:12:54	619.60	1,052
09:13:14	619.40	1,000
09:13:14	619.40	1,300
09:13:14	619.40	287
09:13:20	619.30	1,545
09:13:51	619.20	1,100
09:13:51	619.20	1,107
09:13:53	619.30	1,377
09:14:21	619.20	1,100
09:14:21	619.20	176
09:14:28	619.10	1,759
09:14:40	619.10	1,736
09:14:47	619.00	1,295
09:15:12	619.20	855
09:15:12	619.20	1,520
09:15:50	619.30	2,231
09:15:50	619.30	1,897
09:15:50	619.30	1,000
09:15:50	619.30	437
09:16:14	619.20	1,164
09:16:18	619.20	1,959
09:16:51	619.20	17
09:16:51	619.20	338
09:16:51	619.20	135

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:17:31	619.20	416
09:17:31	619.20	915
09:17:52	619.00	416
09:17:52	619.00	832
09:17:52	619.00	18
09:18:23	619.10	100
09:18:23	619.10	446
09:18:23	619.10	432
09:18:23	619.10	2,027
09:18:36	619.10	1,318
09:19:01	618.90	1,478
09:20:02	618.90	53
09:20:02	618.90	222
09:20:02	618.90	375
09:20:02	618.90	722
09:20:32	619.10	1,544
09:20:47	619.20	508
09:20:55	619.20	4,467
09:21:03	619.20	1,544
09:21:56	619.30	2,735
09:22:05	619.30	1,248
09:22:43	619.00	1,000
09:22:43	619.00	595
09:23:25	618.70	1,220
09:23:34	618.70	1,240
09:24:51	619.00	1,510

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:24:55	619.00	3,154
09:25:34	618.90	1,838
09:26:18	618.90	3,546
09:26:20	618.90	846
09:26:20	618.90	2,138
09:26:51	618.70	2,501
09:27:25	618.50	1,388
09:27:29	618.40	2,749
09:27:43	618.30	1,586
09:27:43	618.30	415
09:27:43	618.30	239
09:27:43	618.30	566
09:27:48	618.20	3,014
09:28:11	618.00	1,239
09:28:11	618.00	1,000
09:28:11	618.00	388
09:28:16	617.80	2,140
09:28:50	617.50	1,200
09:28:53	617.50	141
09:28:53	617.50	1,287
09:29:24	617.40	677
09:29:24	617.40	659
09:29:45	617.60	1,000
09:29:45	617.60	950
09:29:45	617.60	348

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:30:02	617.80	15
09:30:02	617.80	613
09:30:02	617.80	1,661
09:30:10	617.70	993
09:30:10	617.70	1,200
09:30:10	617.70	1,657
09:30:10	617.70	430
09:30:10	617.70	1,032
09:30:26	617.60	1,849
09:31:17	618.30	5,002
09:31:18	618.30	1,000
09:31:18	618.30	221
09:31:20	618.30	1,000
09:31:20	618.30	251
09:31:23	618.20	1,736
09:31:23	618.20	179
09:31:23	618.20	291
09:31:52	618.20	2,269
09:31:52	618.00	290
09:31:52	618.00	2,000
09:31:52	618.10	1,100
09:31:52	618.10	527
09:31:53	618.00	290
09:31:59	618.00	390
09:31:59	618.00	1,064
09:31:59	618.00	373

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:31:59	618.00	1,263
09:32:45	618.00	511
09:32:45	618.00	976
09:32:45	618.00	126
09:33:03	618.10	522
09:33:03	618.10	695
09:33:39	618.10	4,328
09:33:39	618.10	1,400
09:33:39	618.10	334
09:33:42	618.00	1,400
09:34:33	617.80	551
09:34:33	617.80	2,607
09:34:33	617.70	1,000
09:34:33	617.70	584
09:34:45	617.60	1,628
09:34:55	617.50	1,385
09:34:56	617.50	2,859
09:35:00	617.50	1,760
09:35:00	617.50	3,015
09:35:02	617.50	1,219
09:35:02	617.50	3,339
09:35:02	617.40	257
09:35:02	617.40	2,000
09:35:02	617.40	207
09:35:08	617.40	4,078

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:35:08	617.40	149
09:35:09	617.40	1,228
09:35:20	617.40	2,000
09:35:20	617.40	3,396
09:35:45	617.30	4,488
09:35:45	617.30	257
09:35:45	617.30	261
09:35:45	617.30	257
09:35:45	617.30	530
09:35:45	617.30	107
09:35:54	617.20	2,223
09:35:57	617.20	3,732
09:36:09	617.30	588
09:36:09	617.30	1,000
09:36:09	617.30	2,221
09:36:10	617.30	531
09:36:10	617.30	29
09:36:10	617.30	1,000
09:36:10	617.30	1,000
09:37:11	617.50	2,407
09:37:11	617.50	1,197
09:37:11	617.50	1,026
09:37:12	617.50	2,000
09:37:12	617.50	2,240
09:37:12	617.50	999
09:37:13	617.50	924



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:37:14	617.50	5,076
09:37:14	617.50	6,815
09:37:24	617.40	1,340
09:37:24	617.40	400
09:37:30	617.40	1,634
09:37:55	617.30	2,503
09:38:52	617.20	2,931
09:38:53	617.20	350
09:38:53	617.20	261
09:38:53	617.20	350
09:38:53	617.20	480
09:38:53	617.20	70
09:39:02	617.20	148
09:39:03	617.20	117
09:39:03	617.20	580
09:39:04	617.20	2,021
09:39:04	617.20	377
09:39:20	617.10	548
09:39:20	617.10	548
09:39:20	617.10	232
09:39:20	617.10	127
09:39:20	617.10	667
09:39:20	617.10	673
09:39:20	617.10	600
09:39:34	616.90	785

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:39:34	616.90	1,000
09:39:34	616.90	2,000
09:39:34	617.00	878
09:39:35	616.90	450
09:39:35	616.90	1,000
09:39:35	616.90	97
09:39:40	617.00	1,701
09:39:40	617.00	299
09:39:40	617.00	1,414
09:39:40	617.00	50
09:39:44	616.90	2,913
09:39:45	616.80	2,905
09:39:45	616.80	393
09:40:03	616.80	161
09:40:03	616.80	594
09:40:03	616.80	3,039
09:40:03	616.80	350
09:40:09	616.80	335
09:40:09	616.80	965
09:40:29	616.70	1,000
09:40:29	616.70	376
09:40:41	616.40	874
09:40:41	616.40	551
09:40:41	616.40	469
09:41:00	616.40	1,000
09:41:00	616.40	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:41:00	616.40	387
09:42:14	617.00	3,416
09:42:24	617.10	1,198
09:42:33	617.10	2,431
09:43:23	617.30	330
09:43:23	617.30	1,126
09:43:34	617.30	483
09:43:34	617.30	1,049
09:43:34	617.30	1,400
09:43:34	617.30	707
09:43:41	617.20	1,249
09:43:41	617.20	1,000
09:43:41	617.20	171
09:44:10	617.20	3,224
09:44:49	617.50	1,314
09:45:47	617.80	3,849
09:46:21	617.90	2,130
09:46:27	617.90	3,373
09:46:52	618.20	1,973
09:47:10	618.20	4,289
09:47:10	618.20	1,727
09:47:19	618.10	2,111
09:47:42	618.20	2,031
09:47:58	618.20	1,000
09:47:58	618.20	367

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:48:10	618.10	55
09:48:10	618.10	1,447
09:48:45	618.10	15
09:48:45	618.10	646
09:48:45	618.10	1,606
09:49:12	617.80	1,280
09:49:21	617.80	1,334
09:49:49	618.20	475
09:49:49	618.20	963
09:50:24	618.30	2,817
09:50:24	618.30	2,157
09:50:36	618.20	53
09:50:36	618.20	198
09:50:36	618.20	39
09:51:04	618.20	1,204
09:51:53	618.70	840
09:51:53	618.70	529
09:51:59	618.70	2,653
09:52:19	618.60	230
09:52:19	618.60	1,559
09:52:19	618.60	2,000
09:52:19	618.60	85
09:52:40	618.60	2,199
09:53:50	618.50	96
09:53:50	618.50	3,136
09:54:27	619.10	477

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:54:27	619.10	1,117
09:54:36	619.10	1,000
09:54:36	619.10	322
09:54:49	619.00	1,701
09:54:53	619.10	1,448
09:54:58	619.00	4,190
09:54:58	619.00	1,348
09:55:37	619.20	1,000
09:55:37	619.20	1,401
09:55:37	619.20	953
09:55:40	619.20	1,287
09:56:08	619.00	2,064
09:56:08	619.00	1,451
09:56:43	618.90	1,000
09:56:43	618.90	1,000
09:56:43	618.90	22
09:57:05	619.30	1,996
09:57:18	619.30	233
09:57:22	619.30	177
09:57:22	619.30	166
09:57:22	619.30	37
09:57:23	619.30	163
09:57:23	619.30	541
09:57:23	619.30	430
09:57:23	619.30	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:57:23	619.30	1,001
09:57:23	619.30	174
09:57:23	619.30	288
09:57:28	619.30	1,224
09:57:44	619.20	1,430
09:57:44	619.20	1,429
09:57:57	619.00	1,236
09:57:57	619.00	430
09:57:57	619.00	792
09:58:05	618.80	980
09:58:35	618.70	393
09:58:35	618.70	894
09:59:59	618.80	3,671
09:59:59	618.80	475
09:59:59	618.80	1,617
10:00:35	618.70	724
10:00:35	618.70	1,217
10:00:48	618.70	192
10:00:48	618.70	1,790
10:00:54	618.60	1,162
10:01:48	618.70	55
10:01:48	618.70	2,669
10:01:49	618.70	1,566
10:03:10	618.70	2,503
10:03:48	618.40	500
10:03:48	618.50	685

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:03:52	618.40	935
10:03:55	618.40	1,000
10:04:04	618.40	1,812
10:04:04	618.40	646
10:04:22	618.40	1,808
10:04:42	618.40	11
10:04:42	618.40	1,406
10:05:44	618.50	1,265
10:05:44	618.50	3,120
10:05:55	618.50	918
10:05:55	618.50	1,202
10:05:55	618.50	2,188
10:05:55	618.50	1,333
10:06:12	618.40	1,141
10:06:22	618.40	2,067
10:06:22	618.40	1,112
10:06:22	618.40	39
10:06:22	618.40	64
10:06:22	618.40	647
10:06:22	618.40	600
10:07:01	618.70	1,748
10:07:02	618.70	1,210
10:07:02	618.70	1,384
10:07:45	618.80	2,000
10:07:45	618.80	347

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:08:03	619.00	1,217
10:08:03	619.00	924
10:08:04	619.00	350
10:08:04	619.00	791
10:08:07	619.00	224
10:08:13	619.00	2,145
10:08:15	618.90	1,959
10:08:15	618.90	1,422
10:09:10	618.70	141
10:09:10	618.70	1,257
10:09:41	618.90	1,556
10:09:42	618.90	147
10:09:44	618.80	229
10:09:44	618.80	3,407
10:10:09	618.80	1,441
10:10:09	618.80	1,200
10:10:09	618.80	23
10:10:25	618.80	3,673
10:10:26	618.80	1,659
10:10:52	618.80	1,479
10:11:25	618.80	257
10:11:31	618.80	2,036
10:11:36	618.80	1,506
10:12:10	618.80	2,209
10:12:35	618.80	1,435
10:12:51	618.80	1,561



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:13:44	618.80	2,726
10:14:36	618.80	1,299
10:15:17	618.90	349
10:15:19	619.00	1,587
10:15:19	619.00	1,744
10:15:25	619.00	149
10:15:25	619.00	1,059
10:15:53	619.10	161
10:15:54	619.10	2,000
10:15:54	619.10	40
10:15:57	619.00	3,300
10:15:57	619.00	680
10:16:24	619.50	1,145
10:16:25	619.50	724
10:16:25	619.50	553
10:16:30	619.50	1,100
10:16:30	619.50	191
10:16:30	619.50	161
10:16:36	619.50	1,307
10:16:53	619.60	903
10:16:54	619.60	720
10:17:01	619.50	2,000
10:17:01	619.50	2,121
10:17:01	619.50	410
10:17:01	619.50	500

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:17:01	619.50	410
10:17:01	619.50	331
10:17:02	619.40	1,321
10:17:15	619.50	2,358
10:17:39	619.40	500
10:17:39	619.40	711
10:18:21	619.30	462
10:18:21	619.30	871
10:18:37	619.20	1,169
10:19:25	618.90	1,649
10:20:03	619.00	3,095
10:21:06	619.20	915
10:21:06	619.20	338
10:21:41	619.00	810
10:21:41	619.00	2,066
10:21:49	618.90	1,037
10:21:54	618.90	1,238
10:21:54	618.90	261
10:21:55	618.90	844
10:22:09	618.80	2,203
10:22:20	618.70	261
10:22:20	618.70	257
10:22:20	618.70	257
10:22:20	618.70	2,000
10:22:21	618.70	321
10:22:49	618.70	480

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:22:49	618.70	798
10:23:14	618.70	258
10:23:14	618.70	2,348
10:23:14	618.70	258
10:23:14	618.70	1,079
10:23:58	618.70	1,294
10:24:37	618.70	973
10:24:37	618.70	601
10:25:00	618.80	1,703
10:25:00	618.80	2,054
10:26:16	619.10	4,499
10:26:16	619.10	1,300
10:26:21	619.10	1,292
10:26:36	619.30	1,000
10:26:36	619.30	77
10:26:36	619.30	432
10:26:36	619.30	288
10:26:36	619.30	323
10:26:50	619.40	1,292
10:26:55	619.40	1,868
10:26:58	619.30	2,638
10:27:17	619.30	2,219
10:27:38	619.30	657
10:27:38	619.30	542
10:27:38	619.30	101

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:27:51	619.40	1,714
10:27:51	619.40	2,017
10:27:56	619.40	1,634
10:28:36	619.80	3,401
10:28:42	619.80	1,784
10:28:42	619.80	1,100
10:28:42	619.80	1,026
10:28:42	619.80	2,000
10:28:42	619.80	1,300
10:28:42	619.80	258
10:28:43	619.80	1,400
10:28:43	619.80	1,420
10:28:48	619.70	3,138
10:28:48	619.70	1,714
10:29:01	619.70	911
10:29:22	619.70	1,361
10:29:22	619.70	257
10:29:22	619.70	1,024
10:29:22	619.70	999
10:29:23	619.80	500
10:29:23	619.80	339
10:29:27	619.90	571
10:29:28	619.90	570
10:29:28	619.80	3,692
10:29:28	619.80	500
10:29:28	619.80	500

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:29:28	619.80	1,400
10:29:30	619.80	2,531
10:29:45	619.90	1,570
10:29:52	619.80	2,404
10:29:52	619.80	1,286
10:29:52	619.80	2,816
10:29:59	619.90	1,285
10:29:59	619.90	1,336
10:30:17	619.90	2,000
10:30:17	619.90	239
10:30:45	620.10	287
10:31:00	620.20	2,492
10:31:05	620.20	105
10:31:05	620.20	1,380
10:31:05	620.20	2,492
10:31:13	620.30	1,941
10:31:21	620.20	1,659
10:31:53	620.10	2,935
10:31:53	620.10	360
10:31:53	620.10	725
10:31:53	620.10	360
10:31:53	620.10	276
10:31:53	620.10	119
10:31:53	620.10	741
10:31:53	620.10	566

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:32:08	620.00	466
10:32:08	620.00	813
10:32:25	619.90	2,129
10:32:41	619.80	1,356
10:33:02	619.80	2,003
10:33:08	619.70	410
10:33:08	619.70	945
10:33:27	619.70	5
10:33:35	619.70	1,701
10:33:35	619.70	1,426
10:34:25	619.90	158
10:34:25	619.90	1,030
10:34:25	619.90	1,789
10:34:31	619.80	400
10:34:31	619.80	787
10:35:29	620.20	2,145
10:35:29	620.20	866
10:35:30	620.20	809
10:36:10	620.30	110
10:36:10	620.30	781
10:36:10	620.30	442
10:36:33	620.30	1,534
10:36:51	620.20	1,198
10:36:52	620.20	500
10:36:52	620.20	859
10:37:43	620.30	129

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:37:43	620.30	1,505
10:38:24	620.20	1,638
10:38:49	620.10	370
10:38:49	620.10	871
10:38:49	620.10	428
10:39:17	620.00	1,402
10:39:47	619.60	500
10:39:47	619.60	934
10:39:48	619.50	380
10:39:48	619.50	760
10:39:48	619.50	1,584
10:40:31	619.80	1,406
10:40:41	619.80	2,708
10:40:44	619.70	3,820
10:40:44	619.70	1,211
10:40:53	619.60	2,442
10:41:44	619.80	1,247
10:41:44	619.80	1,300
10:41:44	619.80	500
10:41:44	619.80	123
10:42:33	619.90	3,165
10:42:33	619.80	906
10:42:33	619.80	435
10:43:22	619.80	932
10:43:22	619.80	761

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:43:22	619.80	963
10:43:22	619.80	788
10:43:22	619.80	1,065
10:43:22	619.80	550
10:43:22	619.80	232
10:43:32	619.80	496
10:43:32	619.80	1,388
10:45:27	619.80	3,738
10:45:44	619.70	1,633
10:46:09	619.60	2,241
10:46:52	619.60	971
10:47:27	619.60	1,394
10:47:27	619.60	3,111
10:48:33	619.80	2,964
10:48:33	619.80	391
10:48:39	619.70	64
10:48:39	619.70	2,206
10:49:28	619.50	340
10:49:28	619.50	919
10:50:11	619.40	2,339
10:50:55	619.50	2,803
10:50:55	619.40	1,371
10:51:00	619.40	1,344
10:51:06	619.30	356
10:51:07	619.30	3,821
10:51:12	619.20	1,077



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:51:12	619.20	973
10:51:30	619.10	746
10:51:30	619.10	539
10:51:36	619.00	500
10:51:36	619.00	1,878
10:51:36	619.00	79
10:53:46	619.30	1,383
10:53:46	619.30	1,408
10:54:07	619.20	904
10:54:33	619.30	1,145
10:54:58	619.30	819
10:54:58	619.30	1,542
10:54:58	619.30	667
10:55:35	619.40	42
10:55:35	619.40	1,481
10:56:32	619.10	1,161
10:57:50	619.10	3,618
10:57:54	619.30	1,493
10:58:05	619.40	1,175
10:58:11	619.40	1,101
10:58:33	619.40	2,858
10:58:34	619.40	2,580
10:58:34	619.40	1,025
10:58:34	619.40	146
10:59:09	619.60	2,366

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:59:16	619.50	335
11:00:00	619.40	1,348
11:00:38	619.50	1,246
11:00:50	619.40	4,155
11:00:50	619.40	1,200
11:00:50	619.40	209
11:00:54	619.30	1,477
11:01:08	619.40	929
11:01:19	619.20	1,821
11:02:10	619.30	1,474
11:02:10	619.30	1,279
11:02:56	619.50	2,982
11:02:58	619.50	412
11:02:58	619.50	1,418
11:03:08	619.50	477
11:03:08	619.50	500
11:03:08	619.50	359
11:03:31	619.60	1,417
11:03:31	619.60	500
11:03:31	619.60	2,000
11:03:31	619.60	1,000
11:03:31	619.60	739
11:03:49	619.60	1,070
11:04:54	619.90	1,200
11:05:05	620.00	500
11:05:05	620.00	714

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:05:05	620.00	231
11:05:10	620.00	1,599
11:05:23	619.90	4,383
11:05:34	619.80	3,167
11:05:35	619.80	325
11:05:35	619.80	997
11:05:46	619.80	1,767
11:06:02	619.70	1,195
11:06:02	619.70	124
11:06:07	619.60	1,000
11:06:07	619.60	239
11:06:41	619.80	1,961
11:06:42	619.80	500
11:06:42	619.80	300
11:06:42	619.80	931
11:06:46	619.70	1,151
11:06:46	619.70	2,292
11:06:49	619.60	1,499
11:07:05	619.70	3,819
11:07:41	619.90	1,000
11:07:42	619.90	260
11:07:54	619.90	1,198
11:08:04	619.90	56
11:08:04	619.90	3,926
11:08:12	619.80	2,800

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:09:04	619.50	1,202
11:09:34	619.50	134
11:09:34	619.50	1,174
11:10:01	619.40	2,211
11:10:08	619.30	1,100
11:10:08	619.30	222
11:11:14	619.40	380
11:11:40	619.50	380
11:11:40	619.50	2,000
11:11:40	619.50	248
11:12:28	619.40	188
11:12:28	619.40	2,713
11:12:28	619.40	2,702
11:12:28	619.40	153
11:12:28	619.40	429
11:12:54	619.40	2,809
11:13:41	619.40	1,669
11:13:41	619.40	98
11:14:06	619.40	910
11:14:27	619.40	3,033
11:14:27	619.40	1,307
11:14:27	619.40	290
11:14:27	619.40	2,000
11:14:27	619.40	136
11:14:48	619.40	898
11:15:16	619.60	2,803

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:16:33	619.70	1,463
11:16:33	619.70	1,200
11:16:33	619.70	100
11:16:49	619.70	339
11:16:49	619.70	993
11:17:35	619.30	1,364
11:17:44	619.20	124
11:17:44	619.20	86
11:17:53	619.30	219
11:17:53	619.30	1,058
11:18:15	619.60	2,000
11:18:15	619.60	500
11:18:15	619.60	1,414
11:18:15	619.60	934
11:18:15	619.60	62
11:18:15	619.60	1,810
11:18:16	619.60	1,656
11:18:44	619.50	2,000
11:18:44	619.50	1,414
11:18:44	619.50	840
11:18:44	619.50	561
11:18:44	619.50	1,400
11:18:44	619.50	1,525
11:18:46	619.60	530
11:18:46	619.60	826

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:19:14	619.60	2,000
11:19:14	619.60	1,400
11:19:14	619.60	726
11:19:14	619.60	921
11:19:23	619.60	1,140
11:19:23	619.60	616
11:19:23	619.60	2,587
11:19:50	619.70	77
11:19:50	619.70	3,640
11:19:56	619.70	1,206
11:19:57	619.70	623
11:20:29	619.70	841
11:20:30	619.70	1,324
11:20:30	619.70	750
11:22:24	619.80	4,170
11:22:25	619.80	1,759
11:23:04	619.80	1,497
11:23:19	619.80	16
11:23:19	619.80	1,544
11:23:19	619.80	1,203
11:24:24	619.80	1,373
11:25:48	620.10	2,452
11:26:03	620.00	330
11:26:04	620.00	261
11:26:04	620.00	330
11:26:04	620.00	70

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:26:50	619.70	500
11:26:50	619.70	330
11:26:50	619.70	257
11:26:50	619.70	123
11:27:12	619.80	134
11:27:12	619.80	139
11:27:12	619.80	785
11:27:12	619.80	449
11:27:52	619.90	2,503
11:30:20	619.80	2,279
11:30:21	619.80	1,582
11:30:41	619.80	1,344
11:31:05	619.90	2,235
11:31:05	619.90	500
11:31:05	619.90	727
11:31:21	619.80	290
11:31:21	619.80	1,156
11:33:21	619.60	2,663
11:33:57	619.70	2,193
11:33:59	619.70	1,471
11:35:22	620.10	1,279
11:35:26	620.00	4,877
11:35:26	620.00	350
11:35:27	620.00	206
11:35:27	620.00	736

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:35:28	619.90	1,557
11:36:20	620.50	1,840
11:36:29	620.40	4,678
11:36:30	620.40	3,652
11:37:05	620.30	1,486
11:37:17	620.20	360
11:37:20	620.20	385
11:39:41	620.50	2,000
11:39:41	620.50	500
11:39:41	620.50	781
11:39:41	620.50	500
11:39:41	620.50	80
11:40:14	620.40	1,265
11:41:20	620.00	307
11:41:34	620.00	1,503
11:41:58	619.80	307
11:41:58	619.80	947
11:42:07	620.00	2,000
11:42:47	620.20	800
11:42:47	620.20	500
11:42:47	620.20	482
11:42:52	620.10	2,742
11:42:52	620.10	1,668
11:42:56	620.00	2,636
11:42:56	620.00	1,199
11:43:27	620.00	500



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:43:27	620.00	500
11:43:27	620.00	243
11:43:45	620.10	645
11:44:23	620.10	3,187
11:45:34	620.20	1,686
11:45:34	620.20	596
11:47:39	620.00	281
11:47:39	620.00	1,149
11:47:39	620.00	278
11:48:32	620.10	3,361
11:48:32	620.10	505
11:49:09	620.30	88
11:49:09	620.30	1,106
11:51:02	620.40	3,046
11:51:02	620.40	1,536
11:51:24	620.40	2,142
11:53:45	620.40	1,807
11:55:13	620.30	1,669
11:55:13	620.30	492
11:55:13	620.30	86
11:55:13	620.30	44
11:55:13	620.30	1,503
11:56:19	620.30	2,100
11:56:20	620.30	288
11:56:51	620.30	501

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:56:52	620.30	743
11:57:19	620.10	694
11:57:19	620.10	451
11:58:15	620.00	1,458
11:58:15	620.00	2,456
11:58:16	620.00	72
11:58:16	620.00	1,713
11:59:43	619.90	1,353
12:03:06	620.60	1,679
12:03:13	620.60	2,000
12:03:13	620.60	387
12:03:19	620.60	1,417
12:03:36	620.60	1,443
12:03:39	620.70	1,280
12:03:39	620.70	1,146
12:03:44	620.70	2,000
12:03:44	620.70	109
12:03:50	620.70	500
12:03:50	620.70	765
12:03:54	620.60	2,022
12:03:55	620.60	794
12:03:55	620.60	104
12:03:55	620.60	1,254
12:04:00	620.60	1,340
12:04:00	620.60	1,257
12:04:58	620.60	502

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:05:14	620.70	2,658
12:05:15	620.70	1,322
12:05:27	620.70	1,588
12:05:48	620.90	2,487
12:05:48	620.90	1
12:06:01	620.90	1,267
12:06:18	621.10	2,000
12:06:18	621.10	500
12:06:18	621.10	500
12:06:18	621.10	1,000
12:06:18	621.10	1,376
12:06:18	621.10	500
12:06:18	621.10	500
12:06:18	621.10	843
12:06:18	621.10	804
12:06:19	621.10	1,376
12:06:19	621.10	2,000
12:06:19	621.10	500
12:06:19	621.10	74
12:06:29	621.30	103
12:06:29	621.30	1,927
12:06:53	621.60	2,096
12:06:56	621.60	1,491
12:07:10	621.60	500
12:07:10	621.60	1,248

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:07:12	621.50	3,559
12:07:12	621.50	430
12:07:13	621.50	945
12:07:17	621.50	1,698
12:07:18	621.40	1,999
12:07:20	621.30	1,917
12:08:15	621.30	4,724
12:08:17	621.30	1,877
12:08:35	621.30	299
12:08:37	621.30	295
12:08:44	621.30	1,199
12:09:31	621.30	447
12:09:31	621.30	1,718
12:09:54	621.20	309
12:09:54	621.20	1,093
12:11:00	621.20	2,738
12:12:53	621.30	3,756
12:12:53	621.30	330
12:12:53	621.30	1,054
12:13:13	621.20	1,242
12:13:27	621.20	2,476
12:13:28	621.20	500
12:13:28	621.20	250
12:13:28	621.20	500
12:15:08	621.40	98
12:15:08	621.40	92

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:15:08	621.40	5,027
12:15:29	621.40	2,763
12:15:29	621.40	369
12:16:31	621.70	3,395
12:18:47	622.00	3,390
12:18:47	622.00	1,592
12:18:51	622.00	1,144
12:19:16	621.90	266
12:19:16	621.90	944
12:19:38	621.60	1,247
12:19:38	621.60	532
12:21:46	621.80	1,573
12:22:14	621.80	2,966
12:22:27	621.70	1,213
12:23:13	621.70	1,432
12:23:31	621.60	61
12:23:31	621.60	647
12:23:31	621.60	516
12:23:54	621.50	1,464
12:25:07	621.30	606
12:25:07	621.30	690
12:25:07	621.30	170
12:27:50	622.00	266
12:27:50	622.00	989
12:27:55	622.00	1,578

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:28:16	622.10	1,161
12:28:19	622.10	809
12:28:26	622.10	500
12:28:26	622.10	808
12:28:34	622.20	1,456
12:29:05	622.30	2,595
12:29:06	622.30	2,000
12:29:06	622.30	1,423
12:30:09	622.30	459
12:30:10	622.40	2,552
12:30:11	622.40	1,204
12:30:15	622.30	1,304
12:30:41	622.30	1,286
12:31:18	622.00	1,823
12:31:34	622.00	3,874
12:32:21	622.10	4,394
12:32:21	622.10	335
12:32:27	622.10	1,389
12:32:30	622.10	751
12:32:31	622.10	698
12:32:31	622.10	743
12:32:31	622.10	500
12:32:31	622.10	1,698
12:33:11	622.00	2,104
12:33:31	622.00	4,372
12:33:31	622.00	266

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:33:31	622.00	1,363
12:33:31	622.00	668
12:34:42	621.70	144
12:34:42	621.70	475
12:34:42	621.70	857
12:34:56	621.70	1,651
12:36:35	621.80	360
12:36:35	621.80	4,155
12:36:35	621.80	266
12:37:03	621.80	1,353
12:37:03	621.80	1,540
12:37:04	621.80	1,143
12:37:48	621.90	1,676
12:37:48	621.90	1,251
12:37:48	621.90	2,000
12:37:48	621.90	132
12:37:58	621.80	1,272
12:39:09	621.90	266
12:39:19	622.00	1,639
12:41:11	621.80	266
12:41:11	621.80	266
12:42:30	621.80	1,472
12:43:09	621.90	2,592
12:43:11	621.90	697
12:43:15	622.10	1,346

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:43:15	622.10	654
12:43:15	622.10	1,250
12:43:15	622.10	1,300
12:43:22	622.10	950
12:43:22	622.10	100
12:43:22	622.10	100
12:43:22	622.10	903
12:44:35	622.10	4,391
12:44:57	622.10	2,329
12:45:17	622.00	929
12:45:17	622.00	240
12:46:28	622.00	168
12:46:28	622.00	1,970
12:48:00	621.90	1,282
12:48:11	621.80	3,327
12:48:45	621.70	1,389
12:48:45	621.70	1,285
12:48:45	621.70	2,000
12:48:45	621.70	100
12:48:45	621.70	100
12:48:45	621.70	1,226
12:48:45	621.70	771
12:48:53	621.60	3,426
12:49:55	621.50	480
12:49:55	621.50	897
12:49:55	621.50	266



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:49:56	621.50	1,316
12:50:01	621.40	193
12:50:01	621.40	994
12:50:30	621.40	600
12:50:30	621.40	947
12:51:18	621.10	1,156
12:52:53	620.90	1,245
12:53:34	620.80	582
12:53:49	620.70	2,207
12:55:02	620.70	2,444
12:55:02	620.70	2,228
12:55:02	620.70	2,000
12:55:02	620.70	816
12:55:02	620.70	266
12:55:02	620.70	1,063
12:55:21	620.70	1,858
12:55:49	620.70	1,447
12:55:52	620.60	2,186
12:55:52	620.60	287
12:57:21	620.70	2,207
12:58:28	620.70	1,407
12:59:50	620.30	308
12:59:50	620.30	923
12:59:52	620.30	656
12:59:52	620.30	542

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:59:52	620.30	11
12:59:52	620.30	349
12:59:52	620.30	504
12:59:52	620.30	115
13:00:24	620.20	317
13:00:56	620.20	1,364
13:02:14	620.20	3,848
13:02:42	620.40	1,945
13:02:46	620.40	3,340
13:02:53	620.40	1,572
13:03:13	620.50	1,552
13:03:13	620.40	2,341
13:03:38	620.40	1,190
13:06:36	621.10	3,209
13:06:36	621.10	1,476
13:06:37	621.00	2,991
13:07:09	621.00	1,545
13:08:03	620.90	1,206
13:09:39	620.80	1,155
13:09:39	620.80	845
13:09:39	620.80	330
13:10:44	620.50	1,897
13:11:58	620.10	1,190
13:13:23	620.40	1,688
13:14:40	620.50	100
13:14:40	620.50	100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:14:40	620.50	100
13:14:40	620.50	100
13:14:41	620.50	100
13:14:41	620.50	100
13:14:41	620.50	100
13:14:41	620.50	100
13:14:41	620.50	100
13:14:42	620.50	100
13:14:42	620.50	100
13:14:43	620.50	42
13:14:45	620.50	500
13:14:45	620.50	500
13:14:45	620.50	742
13:15:32	620.70	1,833
13:15:32	620.70	675
13:15:32	620.70	1,833
13:15:32	620.70	1,200
13:15:32	620.70	1,021
13:16:05	620.60	1,200
13:18:08	620.80	3,320
13:20:05	620.80	400
13:20:05	620.80	933
13:20:39	620.80	2
13:21:03	621.00	2,902
13:21:10	621.00	1,200
13:21:10	621.00	2,274

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:22:14	620.90	2,122
13:22:24	620.80	1,402
13:23:13	620.70	1,483
13:23:13	620.70	215
13:23:24	620.60	1,330
13:23:52	620.50	1,173
13:25:25	620.70	1,764
13:27:39	620.70	3,712
13:27:44	620.80	4,616
13:27:45	620.80	3,744
13:29:42	620.90	1,176
13:29:42	620.90	2,000
13:29:42	621.00	104
13:29:57	621.10	2,000
13:29:57	621.10	774
13:29:57	621.10	532
13:30:00	621.00	1,900
13:30:00	621.00	1,256
13:30:00	621.00	2,388
13:31:46	621.90	1,710
13:31:53	621.80	2,970
13:31:58	621.80	2,601
13:32:00	621.80	2,172
13:32:04	621.80	4,462
13:32:04	621.80	2,000
13:32:04	621.80	797

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:32:04	621.80	500
13:32:04	621.80	692
13:32:15	621.70	1,313
13:32:15	621.60	257
13:32:15	621.70	500
13:32:15	621.70	417
13:32:20	621.40	1,592
13:32:25	621.30	1,903
13:32:39	621.10	1,240
13:33:40	621.00	2,417
13:33:40	621.00	343
13:34:14	620.80	1,287
13:34:31	620.80	748
13:34:31	620.80	188
13:35:17	621.20	2,387
13:35:17	621.20	1,339
13:35:21	621.10	2,255
13:35:42	621.20	1,196
13:35:45	621.10	2,714
13:36:21	621.10	1,364
13:36:21	621.10	557
13:36:38	620.80	1,341
13:36:59	620.50	1,509
13:37:14	620.60	1,173
13:37:14	620.60	82

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:38:07	620.70	1,318
13:38:34	620.60	1,582
13:38:46	620.50	1,468
13:38:53	620.50	1,527
13:39:03	620.40	596
13:39:03	620.40	107
13:39:03	620.40	802
13:39:11	620.20	500
13:39:11	620.20	1,146
13:39:14	620.20	25
13:39:14	620.20	478
13:39:14	620.20	2,607
13:39:22	620.10	1
13:39:22	620.10	400
13:39:22	620.10	1,838
13:40:02	620.30	466
13:40:02	620.30	500
13:40:02	620.30	500
13:40:02	620.30	500
13:40:02	620.30	761
13:40:18	620.20	2,073
13:41:27	620.10	2,242
13:41:33	620.10	1,012
13:41:33	620.10	243
13:41:51	620.10	78
13:41:51	620.10	793

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:41:51	620.10	601
13:41:51	620.10	360
13:41:51	620.10	1,016
13:42:19	620.20	1,202
13:42:19	620.20	100
13:42:26	620.40	1,300
13:42:26	620.40	229
13:42:27	620.40	1,950
13:42:27	620.40	171
13:42:34	620.40	3,085
13:42:41	620.40	1,815
13:42:48	620.50	1,376
13:42:48	620.40	2,629
13:42:48	620.40	1,947
13:43:08	620.30	1,349
13:44:18	620.40	2,048
13:44:48	620.40	2,969
13:46:07	620.50	1,457
13:46:51	620.50	1,181
13:47:10	620.60	1,291
13:47:31	620.70	1,583
13:48:05	620.80	2,133
13:48:05	620.80	3,441
13:48:06	620.80	1,331
13:48:30	620.80	1,402

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:49:05	620.90	1,190
13:49:57	620.90	1,406
13:50:03	620.80	158
13:50:03	620.80	580
13:50:18	620.80	1,454
13:50:57	620.80	3,472
13:51:08	620.70	466
13:51:08	620.70	730
13:51:41	620.70	1,726
13:51:52	620.60	328
13:51:52	620.60	1,843
13:52:13	620.60	2,859
13:52:13	620.60	1,520
13:52:29	620.60	1,488
13:52:43	620.60	70
13:52:43	620.60	1,336
13:53:23	620.60	323
13:53:23	620.60	1,944
13:53:28	620.60	1,195
13:54:17	620.60	289
13:54:18	620.60	887
13:54:18	620.60	1,874
13:54:18	620.60	1,390
13:54:30	620.50	2,130
13:56:24	620.80	1,874
13:56:24	620.80	1,700



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:56:24	620.80	19
13:57:01	621.20	2,000
13:57:01	621.20	202
13:57:08	621.20	2,000
13:57:10	621.10	4,177
13:57:10	621.10	500
13:57:10	621.10	500
13:57:10	621.10	1,050
13:59:25	621.10	1,476
13:59:33	621.20	373
13:59:58	621.30	2,000
13:59:58	621.30	8
14:00:09	621.30	70
14:00:09	621.30	1,429
14:00:30	621.30	1,967
14:00:31	621.30	3,946
14:00:31	621.30	1,337
14:00:31	621.30	438
14:01:09	621.30	2,900
14:01:09	621.30	479
14:01:11	621.20	804
14:01:11	621.20	593
14:02:16	621.20	1,954
14:02:16	621.20	1,474
14:02:30	621.00	1,233

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:03:16	620.80	168
14:03:16	620.80	293
14:03:16	620.80	238
14:03:16	620.80	3,478
14:03:16	620.80	1,478
14:03:33	620.70	1,293
14:03:54	620.70	1,897
14:04:13	620.60	2,305
14:04:13	620.60	1,332
14:04:37	620.50	1,884
14:04:53	620.40	934
14:04:53	620.40	454
14:04:54	620.40	2,083
14:05:21	620.30	2,590
14:05:26	620.10	476
14:05:26	620.10	687
14:05:27	620.10	1,313
14:05:27	620.10	1,207
14:05:30	620.10	1,000
14:05:30	620.10	2,000
14:05:30	620.10	540
14:05:36	620.00	1,169
14:05:39	619.90	1,000
14:05:39	619.90	741
14:05:42	619.90	2,000
14:05:44	620.00	1,297

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:05:47	619.90	1,333
14:05:47	619.90	132
14:05:47	619.90	1,069
14:05:47	619.90	1,000
14:05:47	619.90	1,595
14:05:47	619.90	749
14:06:14	620.10	1,589
14:06:22	620.00	1,799
14:06:43	620.00	1,800
14:06:43	620.00	5
14:07:35	620.20	4,636
14:07:43	620.20	4,459
14:07:44	620.20	614
14:08:11	620.20	1,279
14:08:11	620.20	3,037
14:08:11	620.20	2,000
14:08:11	620.20	1,200
14:08:11	620.20	137
14:09:19	620.20	1,876
14:09:59	620.20	1,250
14:10:05	620.20	2,114
14:10:09	620.20	2,179
14:10:14	620.20	1,498
14:10:18	620.20	244
14:10:19	620.20	588

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:10:19	620.20	1,500
14:10:19	620.20	38
14:10:23	620.10	196
14:10:23	620.10	630
14:10:23	620.10	2,048
14:10:40	620.00	2,058
14:10:50	620.00	2,156
14:11:15	619.90	2,335
14:11:25	619.80	1,151
14:11:34	619.80	2,005
14:11:45	619.80	121
14:11:57	619.80	1,580
14:11:57	619.80	2,662
14:11:57	619.80	1,529
14:12:00	619.70	1,200
14:12:09	619.60	2,300
14:12:45	619.30	1,263
14:12:45	619.30	41
14:13:10	619.50	1,722
14:13:14	619.50	1,994
14:13:49	619.50	1,659
14:14:01	619.50	2,585
14:14:21	619.60	2,988
14:14:24	619.50	1,156
14:14:50	619.60	1,265
14:15:01	619.50	942

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:15:01	619.50	51
14:15:01	619.50	657
14:15:19	619.30	1,602
14:15:31	619.40	2,542
14:15:36	619.40	1,395
14:15:45	619.40	500
14:15:45	619.40	1,711
14:16:01	619.30	1,339
14:16:20	619.40	2,084
14:16:24	619.40	3,242
14:16:54	619.50	1,387
14:16:55	619.50	1,000
14:16:55	619.50	539
14:17:10	619.60	2,000
14:17:15	619.60	1,304
14:17:20	619.60	1,251
14:17:37	619.70	1,488
14:17:37	619.70	1,238
14:17:39	619.70	1,313
14:17:54	619.40	1,175
14:17:59	619.30	1,273
14:18:21	619.50	1,712
14:18:25	619.50	4,110
14:18:56	619.60	3,713
14:19:10	619.70	2,890

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:19:10	619.70	7
14:19:19	619.70	2,583
14:19:40	620.00	1,000
14:19:40	620.00	374
14:19:41	620.00	1,305
14:19:42	620.00	2,190
14:19:42	620.00	642
14:19:42	620.00	790
14:19:42	620.00	463
14:19:44	619.90	4,557
14:19:44	619.90	2
14:20:03	620.10	1,481
14:20:20	620.00	1,000
14:20:20	620.00	1,100
14:20:20	620.00	798
14:20:24	619.90	2,249
14:20:24	619.90	2,162
14:20:45	620.10	2,420
14:20:46	620.10	2,248
14:20:46	620.00	2,084
14:20:49	619.90	1,678
14:21:09	620.00	1,704
14:21:14	619.90	1,892
14:21:14	619.90	25
14:21:39	619.70	1,100
14:22:05	619.70	1,770

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:22:05	619.70	653
14:22:21	619.70	1,155
14:22:50	619.70	1,479
14:23:05	619.80	3,804
14:23:07	619.80	1,840
14:23:20	619.90	1,943
14:23:24	619.90	1,154
14:23:26	619.90	1,364
14:23:35	619.90	1,374
14:23:47	619.90	1,191
14:24:20	619.70	1,600
14:24:30	619.80	1,388
14:24:45	619.80	100
14:24:50	619.80	329
14:24:54	619.80	900
14:24:59	619.80	1,065
14:24:59	619.80	548
14:25:15	619.80	1,058
14:25:25	619.80	1,144
14:25:39	619.80	1,230
14:25:43	619.80	1,407
14:26:05	619.70	1,160
14:26:07	619.70	1,423
14:26:16	619.60	70
14:26:56	619.60	2,436

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:26:59	619.60	700
14:27:05	619.60	500
14:27:30	619.50	1,184
14:27:35	619.50	1,297
14:27:43	619.50	564
14:27:43	619.50	1,450
14:28:32	619.80	268
14:28:32	619.80	4,854
14:28:37	619.70	3,092
14:28:37	619.70	2,000
14:28:37	619.70	1,000
14:28:37	619.70	1,000
14:28:37	619.70	445
14:28:40	619.60	2,149
14:28:50	619.60	34
14:29:11	619.80	3,914
14:29:24	619.90	2,340
14:29:24	619.90	73
14:29:35	619.80	1,761
14:29:46	619.80	439
14:29:50	619.80	2,745
14:30:00	619.80	100
14:30:05	619.80	1,200
14:30:05	619.80	1,709
14:30:05	619.80	1,240
14:30:06	619.80	1,000



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:30:06	619.80	138
14:30:09	619.70	2,119
14:30:25	619.70	1,362
14:30:33	619.70	1,275
14:30:44	620.00	736
14:30:44	620.00	1,000
14:30:44	620.00	1,000
14:30:44	620.00	11
14:30:44	620.00	1,195
14:31:01	620.10	1,877
14:31:03	620.10	1,538
14:31:05	620.00	4,582
14:31:05	620.00	1,800
14:31:05	620.00	2,208
14:31:09	619.90	2,087
14:31:25	619.90	1,142
14:31:37	619.80	454
14:31:37	619.80	1,154
14:31:38	619.80	1,775
14:31:43	619.80	1,817
14:31:43	619.80	1,574
14:31:43	619.70	1,253
14:31:52	619.80	3,000
14:32:09	619.60	1,265
14:32:48	620.00	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:32:48	620.00	1,100
14:32:48	620.00	1,000
14:32:48	620.00	1,000
14:32:48	620.00	1,000
14:32:49	620.00	1,000
14:32:49	620.00	1,434
14:32:50	620.00	772
14:32:50	620.00	660
14:32:55	619.90	3,179
14:33:00	619.90	3,958
14:33:00	619.90	299
14:33:00	619.90	1,000
14:33:00	619.90	543
14:33:48	620.30	58
14:33:48	620.30	530
14:33:48	620.30	3,972
14:33:48	620.30	1,337
14:33:59	620.30	1,657
14:34:02	620.10	3,313
14:34:17	619.80	1,613
14:34:44	619.70	4,470
14:34:46	619.70	2,045
14:34:51	619.50	1,275
14:34:51	619.50	1,269
14:34:53	619.50	1,415
14:35:15	619.70	2,404

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:35:26	619.80	97
14:35:26	619.80	132
14:35:26	619.80	198
14:35:26	619.80	835
14:35:26	619.80	698
14:35:26	619.80	1,388
14:35:26	619.80	65
14:35:50	619.70	1,269
14:36:28	619.90	1,898
14:36:29	619.90	1,305
14:36:36	619.90	1,197
14:36:49	620.00	516
14:36:49	620.00	1,417
14:37:16	620.20	1,921
14:37:30	620.30	2,562
14:37:33	620.30	1,371
14:38:14	620.40	2,000
14:38:14	620.40	1,087
14:38:51	620.60	2,437
14:39:02	620.60	606
14:39:02	620.60	529
14:39:02	620.60	170
14:39:23	620.70	1,951
14:39:54	620.70	1,409
14:40:18	620.50	2

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:40:18	620.50	64
14:40:19	620.50	2,071
14:40:51	620.70	1,862
14:41:11	620.60	3,336
14:41:14	620.60	2,325
14:41:20	620.40	1,958
14:41:21	620.30	220
14:41:21	620.30	58
14:41:21	620.30	144
14:41:21	620.30	111
14:41:21	620.30	255
14:41:21	620.30	389
14:41:21	620.30	294
14:41:21	620.30	162
14:41:21	620.30	96
14:41:21	620.30	294
14:41:30	620.30	1,322
14:41:31	620.30	485
14:41:31	620.30	99
14:42:21	620.40	1,144
14:42:32	620.40	1,232
14:43:03	620.50	253
14:43:03	620.50	3,923
14:43:03	620.50	1,600
14:43:03	620.50	587
14:43:10	620.40	2,728

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:43:47	620.60	50
14:43:47	620.60	50
14:43:47	620.60	47
14:43:47	620.60	2,117
14:44:04	620.60	2,111
14:44:17	620.60	2,340
14:44:44	620.80	1,883
14:44:44	620.80	2,357
14:44:45	620.80	1,201
14:45:05	620.90	2,491
14:45:06	620.90	1,017
14:45:06	620.90	1,151
14:45:48	621.20	1,521
14:45:53	621.10	270
14:45:53	621.10	1,000
14:45:53	621.10	125
14:45:55	621.20	1,400
14:45:56	621.20	1,200
14:45:56	621.20	135
14:46:01	621.20	3,760
14:46:01	621.20	519
14:46:18	621.20	2,758
14:46:22	621.10	1,297
14:46:42	620.90	568
14:46:42	620.90	1,267

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:47:05	620.60	1,250
14:47:50	620.60	1,271
14:48:21	620.60	719
14:48:28	620.60	1,594
14:48:47	620.50	1,188
14:48:50	620.50	1,143
14:49:15	620.60	3,748
14:49:15	620.60	230
14:49:15	620.60	2,596
14:49:18	620.70	50
14:49:18	620.70	50
14:49:18	620.70	2,250
14:49:19	620.70	50
14:49:19	620.70	50
14:49:19	620.70	50
14:49:19	620.70	50
14:49:19	620.70	2,000
14:49:19	620.70	914
14:49:43	620.70	4,086
14:49:55	620.80	1,158
14:50:00	620.80	1,144
14:50:00	620.80	2,784
14:50:00	620.80	1,350
14:50:02	620.80	368
14:50:03	620.80	1,437
14:50:06	620.70	1,692

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:50:25	620.70	1,145
14:50:26	620.70	1,305
14:51:01	620.70	1,424
14:51:10	620.60	76
14:51:10	620.60	1,449
14:51:10	620.60	1,223
14:51:11	620.60	1,100
14:51:11	620.60	1,745
14:51:11	620.60	148
14:51:39	620.60	1,357
14:51:39	620.60	277
14:51:39	620.60	1,272
14:52:21	620.50	1,600
14:52:21	620.50	400
14:52:21	620.50	1,758
14:52:21	620.50	224
14:52:21	620.50	497
14:52:21	620.50	308
14:52:22	620.50	283
14:52:22	620.50	2,767
14:52:38	620.40	1,367
14:52:52	620.30	2,140
14:52:52	620.30	300
14:52:52	620.30	1,038
14:53:12	620.20	173

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:53:12	620.20	423
14:53:12	620.20	945
14:53:12	620.20	30
14:53:22	620.20	1,759
14:53:43	620.10	21
14:53:43	620.10	2,061
14:53:55	620.10	1,231
14:54:14	620.20	350
14:54:14	620.20	50
14:54:14	620.20	50
14:54:15	620.20	30
14:54:15	620.20	50
14:54:54	620.70	1,000
14:54:54	620.70	1,000
14:54:54	620.70	50
14:54:54	620.70	50
14:54:54	620.70	1,005
14:54:59	620.70	45
14:54:59	620.70	50
14:54:59	620.70	1,000
14:55:02	620.70	1,905
14:55:03	620.70	1,143
14:55:20	620.60	2,971
14:55:20	620.60	590
14:55:20	620.60	1,000
14:55:20	620.60	1,000



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:55:20	620.60	354
14:55:25	620.50	1,590
14:55:33	620.40	2,282
14:55:58	620.50	703
14:55:58	620.50	949
14:55:59	620.60	50
14:55:59	620.60	50
14:56:22	620.80	3,896
14:56:22	620.80	1,000
14:56:22	620.80	2,000
14:56:22	620.80	1,000
14:56:22	620.80	48
14:56:38	620.80	2,782
14:57:08	620.80	2,353
14:57:09	620.80	1,383
14:57:09	620.80	2,525
14:57:10	620.80	1,388
14:57:10	620.80	621
14:57:16	620.80	2,427
14:58:04	620.70	1,840
14:58:21	620.90	1,400
14:58:22	620.90	767
14:58:23	620.90	500
14:58:23	620.90	1,311
14:58:41	621.00	1,147

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:58:54	621.20	1,414
14:59:26	621.20	2,000
14:59:52	621.30	100
14:59:52	621.30	50
14:59:52	621.30	50
14:59:59	621.40	5,006
14:59:59	621.20	1,600
14:59:59	621.30	2,000
14:59:59	621.30	1,000
14:59:59	621.30	1,223
15:00:18	621.20	3,369
15:00:22	621.10	369
15:00:22	621.10	743
15:00:22	621.10	1,352
15:00:34	621.00	1,517
15:00:39	621.00	1,737
15:00:43	620.90	1,399
15:01:42	621.10	500
15:01:48	621.10	3,432
15:01:50	621.00	1,231
15:02:03	621.00	2,450
15:02:15	621.00	2,098
15:02:50	621.00	2,808
15:02:50	621.00	1,271
15:03:02	621.10	2,398
15:03:06	621.00	2,367

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:03:18	621.10	800
15:03:25	621.00	2,045
15:03:47	621.00	2,039
15:03:47	621.00	1,612
15:04:16	621.30	1,138
15:04:22	621.20	500
15:04:22	621.20	3,922
15:04:22	621.20	1,286
15:04:22	621.20	64
15:04:26	621.10	37
15:04:26	621.10	1,318
15:04:39	621.10	1,156
15:05:18	621.30	4,392
15:05:19	621.30	1,311
15:05:19	621.30	526
15:05:35	621.20	600
15:05:54	621.40	3,296
15:05:55	621.40	1,438
15:05:57	621.40	1,814
15:06:21	621.30	4,720
15:06:24	621.20	168
15:06:24	621.20	2,019
15:06:30	621.10	2,625
15:06:33	621.00	1,802
15:07:03	621.20	53

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:07:03	621.20	4,069
15:07:28	621.40	2,068
15:07:28	621.40	439
15:07:45	621.40	4,374
15:07:51	621.40	3,290
15:08:02	621.40	147
15:08:02	621.40	1,066
15:08:27	621.20	1,416
15:08:34	621.10	1,452
15:08:36	621.10	138
15:08:36	621.10	179
15:08:58	621.40	1,781
15:08:58	621.40	659
15:09:09	621.40	2,126
15:09:09	621.40	2,000
15:09:09	621.40	1,400
15:09:10	621.40	260
15:09:23	621.30	41
15:09:23	621.30	148
15:09:23	621.30	95
15:09:23	621.30	669
15:09:23	621.30	720
15:09:24	621.30	1,329
15:10:24	621.90	18
15:10:24	621.90	1,139
15:10:28	621.90	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:10:28	621.90	50
15:10:28	621.90	1,147
15:10:35	621.80	1,729
15:10:51	622.00	3,278
15:10:54	622.00	489
15:10:54	622.00	50
15:10:55	622.00	50
15:11:31	622.40	1,396
15:11:33	622.40	1,324
15:11:33	622.40	500
15:11:36	622.40	50
15:11:36	622.40	50
15:11:40	622.40	50
15:11:40	622.40	50
15:11:40	622.40	500
15:11:41	622.40	50
15:11:41	622.40	50
15:11:42	622.40	38
15:12:21	622.60	2,885
15:12:22	622.60	3,353
15:12:22	622.60	1,184
15:12:27	622.60	1,000
15:12:28	622.60	1,000
15:12:28	622.60	1,794
15:12:30	622.50	3,440

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:12:30	622.40	1,000
15:12:30	622.40	189
15:12:30	622.40	1,811
15:12:30	622.40	733
15:12:31	622.20	1,000
15:12:31	622.20	193
15:12:31	622.20	1,000
15:12:31	622.20	333
15:12:50	622.20	3,178
15:12:57	622.20	1,659
15:14:21	622.90	50
15:14:21	622.90	50
15:14:21	622.90	554
15:14:21	622.90	500
15:14:21	622.90	195
15:14:24	622.80	1,484
15:14:25	622.80	537
15:14:25	622.80	1,212
15:14:25	622.80	2,000
15:14:25	622.80	121
15:14:26	622.80	500
15:14:26	622.80	496
15:14:26	622.80	50
15:14:26	622.80	50
15:14:27	622.80	50
15:14:27	622.80	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:14:27	622.80	50
15:14:27	622.80	50
15:14:32	622.90	1,416
15:14:33	622.90	2
15:14:40	623.00	107
15:14:46	623.10	1,408
15:14:46	623.10	1,021
15:14:51	623.10	2,000
15:14:51	623.10	771
15:14:54	623.10	1,494
15:15:07	623.20	1,139
15:15:17	623.20	11
15:15:17	623.20	1,216
15:15:21	623.20	91
15:15:21	623.20	1,169
15:15:31	623.10	1,240
15:15:31	623.10	1,500
15:15:31	623.10	2,000
15:15:31	623.10	272
15:15:44	623.00	1,441
15:15:44	623.00	87
15:15:44	623.00	1,712
15:15:44	623.00	234
15:15:47	622.90	1,712
15:16:29	623.10	1,088

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:16:29	623.10	222
15:16:48	623.10	2,135
15:16:48	623.00	766
15:17:10	623.00	123
15:17:11	623.00	1,027
15:17:28	622.90	3,795
15:18:09	623.60	1,021
15:18:09	623.60	1,493
15:18:14	623.60	1,085
15:18:14	623.60	50
15:18:14	623.60	50
15:18:19	623.60	500
15:18:19	623.60	50
15:18:19	623.60	50
15:18:20	623.60	50
15:18:20	623.60	50
15:18:21	623.60	50
15:18:21	623.60	50
15:18:21	623.60	1,363
15:18:21	623.60	201
15:18:22	623.50	98
15:18:22	623.50	1,494
15:18:22	623.50	2,000
15:18:22	623.50	165
15:18:22	623.50	212
15:18:23	623.50	1,303



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:18:28	623.40	1,038
15:18:28	623.40	499
15:18:35	623.50	1,044
15:18:50	623.40	1,171
15:18:50	623.30	274
15:19:28	623.30	67
15:19:28	623.30	1,077
15:19:28	623.30	460
15:19:28	623.30	700
15:19:37	623.30	60
15:19:37	623.30	1,353
15:19:37	623.30	161
15:20:02	623.40	2,546
15:20:05	623.40	207
15:20:05	623.40	334
15:20:08	623.40	128
15:20:08	623.40	758
15:20:08	623.40	432
15:20:40	623.40	50
15:20:40	623.40	50
15:20:40	623.40	2,545
15:20:42	623.40	92
15:20:42	623.40	675
15:20:42	623.40	189
15:20:58	623.50	1,283

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:20:58	623.50	31
15:21:02	623.40	1,421
15:21:02	623.40	760
15:21:02	623.40	285
15:21:47	623.20	1,166
15:22:02	623.20	1,312
15:22:19	623.20	1,814
15:22:25	623.00	1,324
15:22:25	623.00	954
15:22:47	622.90	1,225
15:22:54	622.80	3,014
15:23:23	623.10	50
15:23:23	623.10	1,103
15:23:25	623.00	2,824
15:23:41	623.10	47
15:23:41	623.10	141
15:23:41	623.10	68
15:23:41	623.10	304
15:23:41	623.10	169
15:23:41	623.10	176
15:23:41	623.10	94
15:23:45	623.10	1,578
15:24:45	623.70	906
15:24:45	623.70	50
15:24:46	623.70	187
15:25:16	623.80	4,903

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:25:16	623.80	2,000
15:25:16	623.80	1,378
15:25:16	623.80	17
15:25:16	623.80	576
15:25:17	623.80	393
15:25:17	623.80	1,091
15:25:26	623.80	2,850
15:25:41	623.70	1,579
15:25:41	623.70	1,331
15:25:42	623.70	2,453
15:26:01	623.70	1,254
15:26:03	623.70	1,966
15:26:17	623.60	1,134
15:26:19	623.60	113
15:26:22	623.60	4,216
15:26:22	623.60	76
15:26:23	623.60	2,000
15:26:23	623.60	81
15:26:24	623.50	951
15:26:24	623.50	367
15:26:41	623.40	1,318
15:26:47	623.30	1,230
15:27:15	623.40	1,379
15:27:16	623.40	1,187
15:27:18	623.40	1,180

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:27:18	623.40	106
15:27:18	623.40	1,809
15:27:25	623.40	1,345
15:27:30	623.30	2,645
15:27:36	623.30	265
15:27:54	623.30	175
15:28:00	623.50	2,000
15:28:00	623.50	16
15:28:11	623.50	4,568
15:28:24	623.50	2,155
15:28:48	623.60	2,480
15:28:49	623.60	2,000
15:28:49	623.60	2,646
15:28:55	623.60	4,073
15:28:55	623.60	1,221
15:29:54	623.80	1,304
15:30:06	623.80	4,416
15:30:06	623.80	1,709
15:30:12	623.60	85
15:30:12	623.60	98
15:30:14	623.60	59
15:30:18	623.60	1,713
15:30:23	623.50	2,169
15:30:25	623.50	1,000
15:30:26	623.50	201
15:30:26	623.50	429

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:30:31	623.50	1,020
15:30:43	623.50	588
15:30:44	623.50	101
15:31:03	623.50	1,140
15:31:04	623.40	300
15:31:04	623.40	129
15:31:04	623.40	527
15:31:04	623.40	85
15:31:05	623.40	1,018
15:31:39	623.50	4,388
15:31:39	623.50	400
15:31:39	623.50	2,000
15:32:04	623.70	200
15:32:07	623.60	70
15:32:08	623.70	1,000
15:32:08	623.70	1,000
15:32:08	623.70	1,000
15:32:08	623.70	2,000
15:32:08	623.70	756
15:32:09	623.70	1,000
15:32:09	623.70	327
15:32:18	623.70	1,376
15:32:18	623.70	411
15:32:19	623.70	2,188
15:32:19	623.70	217

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:32:19	623.70	956
15:32:22	623.60	110
15:32:22	623.60	893
15:32:22	623.60	131
15:32:26	623.60	1,179
15:32:29	623.60	102
15:32:29	623.60	2,601
15:32:30	623.60	2,039
15:32:30	623.60	170
15:32:35	623.60	1,899
15:32:35	623.60	1,277
15:32:35	623.60	154
15:32:37	623.50	22
15:32:37	623.50	926
15:32:37	623.50	329
15:33:10	623.70	194
15:33:16	623.90	889
15:33:16	623.90	636
15:33:19	623.90	860
15:33:19	623.90	200
15:33:19	623.90	300
15:33:26	623.90	1,771
15:33:42	624.00	3,379
15:33:47	624.00	5,006
15:33:48	624.10	1,191
15:33:53	624.20	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:33:53	624.20	705
15:33:57	624.20	1,380
15:34:11	624.20	1,181
15:34:14	624.20	2,000
15:34:14	624.20	1,000
15:34:14	624.20	151
15:34:27	624.20	1,000
15:34:27	624.20	149
15:34:38	624.10	488
15:34:38	624.10	270
15:34:40	624.10	2,612
15:34:48	624.10	653
15:35:25	624.00	339
15:35:25	624.00	1,000
15:35:25	624.00	1,000
15:35:25	624.00	604
15:35:25	624.00	1,440
15:35:27	623.90	2,300
15:35:28	623.80	1,534
15:35:32	623.80	1,326
15:35:42	623.80	276
15:35:42	623.80	1,000
15:35:45	623.70	972
15:35:45	623.70	275
15:36:02	623.80	200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:36:02	623.80	800
15:36:02	623.80	600
15:36:03	623.80	1,000
15:36:03	623.80	800
15:36:03	623.80	900
15:36:03	623.80	294
15:36:04	623.80	700
15:36:04	623.80	600
15:36:04	623.80	800
15:36:04	623.80	210
15:36:04	623.80	352
15:36:10	623.80	605
15:36:13	623.80	1,274
15:36:16	623.70	1,681
15:36:31	623.60	1,068
15:36:31	623.60	764
15:36:31	623.60	1,500
15:36:31	623.60	119
15:36:31	623.60	142
15:36:34	623.60	234
15:36:34	623.60	422
15:36:34	623.60	440
15:36:43	623.60	125
15:36:48	623.60	1,433
15:36:49	623.60	1,992
15:36:59	623.80	1,000



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:36:59	623.80	462
15:37:02	623.70	4,166
15:37:04	623.70	231
15:37:04	623.70	67
15:37:44	624.10	1,198
15:37:44	624.00	4,561
15:37:45	624.00	1,962
15:37:48	624.00	1,353
15:38:15	623.90	2,220
15:38:22	623.80	1,316
15:38:54	623.80	423
15:38:54	623.80	245
15:38:54	623.80	893
15:38:54	623.80	1,014
15:39:22	623.90	2,844
15:39:26	623.80	378
15:39:26	623.80	142
15:39:26	623.80	495
15:39:32	623.80	1,266
15:39:36	623.80	1,240
15:39:36	623.70	508
15:39:36	623.70	524
15:39:41	623.70	2
15:39:41	623.70	313
15:39:53	623.80	1,044

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:39:53	623.80	1,533
15:40:06	623.80	1,198
15:40:12	623.80	2,309
15:40:12	623.80	58
15:40:45	623.90	1,113
15:40:45	623.90	933
15:40:59	624.00	99
15:40:59	624.00	930
15:40:59	624.00	340
15:40:59	624.00	112
15:41:03	624.00	3,722
15:41:03	624.00	467
15:41:10	624.10	1,187
15:41:20	624.20	6
15:41:20	624.20	745
15:41:20	624.20	1,000
15:41:20	624.20	128
15:41:25	624.20	1,155
15:41:35	624.20	1,000
15:41:36	624.20	146
15:41:38	624.10	4,211
15:41:38	624.10	74
15:41:39	624.10	1,335
15:41:39	624.10	310
15:41:39	624.10	755
15:41:39	624.10	201

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:41:39	624.10	503
15:41:39	624.10	96
15:42:25	624.20	3,031
15:42:25	624.20	1,324
15:42:25	624.20	1,401
15:42:31	624.20	200
15:42:32	624.20	985
15:42:48	624.30	2,059
15:42:48	624.30	278
15:42:50	624.30	1,356
15:43:03	624.00	2,501
15:43:34	624.20	1,762
15:43:34	624.20	1,196
15:44:07	624.20	852
15:44:10	624.20	2,441
15:44:14	624.20	278
15:44:34	624.20	2,173
15:44:45	624.10	2,482
15:44:45	624.10	1,000
15:44:45	624.10	597
15:45:24	624.10	4,167
15:45:31	624.10	2,364
15:45:51	624.10	2,361
15:46:04	624.20	3,162
15:46:04	624.20	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:46:05	624.20	100
15:46:05	624.20	55
15:46:05	624.20	100
15:46:21	624.30	2,442
15:46:25	624.30	1,784
15:46:25	624.30	2,078
15:46:50	624.70	1,156
15:46:52	624.60	1,699
15:46:52	624.60	99
15:46:59	624.50	4,879
15:47:00	624.50	1,084
15:47:00	624.50	2,000
15:47:00	624.50	2,568
15:47:01	624.40	3,715
15:47:02	624.40	1,989
15:47:02	624.40	1,761
15:47:13	624.50	112
15:47:23	624.50	3,900
15:47:24	624.50	1,545
15:47:27	624.50	1,491
15:47:45	624.30	1,000
15:47:45	624.30	228
15:48:11	624.50	37
15:48:11	624.50	602
15:48:12	624.50	29
15:48:22	624.60	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:48:22	624.60	1,940
15:48:22	624.60	1,000
15:48:22	624.60	1,000
15:48:22	624.60	535
15:48:22	624.50	5,672
15:48:59	624.60	2,788
15:49:01	624.60	962
15:49:02	624.60	1,209
15:49:02	624.60	336
15:49:02	624.60	229
15:49:02	624.60	339
15:49:56	624.60	1,922
15:50:20	624.80	834
15:50:21	624.80	1,000
15:50:21	624.80	147
15:50:22	624.80	1,000
15:50:30	624.80	1,818
15:50:36	624.80	2,738
15:50:36	624.80	443
15:50:36	624.80	981
15:50:36	624.80	1,455
15:50:49	624.70	1,942
15:51:08	624.80	144
15:51:13	624.80	1,840
15:51:23	624.80	117

## Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:51:23	624.80	40
15:51:24	624.80	174
15:51:24	624.80	325
15:51:24	624.80	694
15:51:24	624.80	90
15:51:24	624.80	158
15:51:59	624.80	51
15:51:59	624.80	3,535
15:52:31	624.90	2,391
15:52:36	624.90	424
15:52:36	624.90	2,000
15:52:36	624.90	597
15:52:51	624.90	1,162
15:53:00	624.90	1,218
15:53:05	624.90	580
15:53:05	624.90	1,247
15:53:06	624.90	409
15:53:06	624.90	768
15:53:33	624.90	1,264
15:53:33	624.90	164
15:53:45	624.90	2,000
15:53:45	624.90	628
15:54:01	624.90	1,159
15:54:14	624.90	991
15:54:14	624.90	169
15:54:19	624.90	1,282

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:54:19	624.90	228
15:54:26	624.90	27
15:54:26	624.90	1,286
15:54:49	624.90	937
15:54:49	624.90	389
15:54:53	624.90	1,034
15:54:53	624.90	1,358
15:54:53	624.90	1,102
15:54:58	624.80	3,637
15:55:12	624.80	1,320
15:55:12	624.80	300
15:55:13	624.80	2,000
15:55:13	624.80	1,553
15:55:13	624.80	507
15:55:13	624.80	1,410
15:55:16	624.70	1,808
15:56:01	624.70	2,753
15:56:04	624.70	1,745
15:56:12	624.70	1,269
15:56:29	624.60	2,418
15:56:29	624.60	1,600
15:56:29	624.60	233
15:56:40	624.60	322
15:56:40	624.60	1,371
15:57:35	624.80	86

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:57:35	624.80	500
15:57:35	624.80	500
15:57:40	624.90	1,205
15:57:51	624.80	10,000
15:57:51	624.80	1,300
15:57:51	624.80	1,033
15:57:51	624.80	2,841
15:58:06	624.80	1,157
15:58:10	624.70	625
15:58:35	624.70	1,238
15:58:39	624.80	404
15:58:39	624.80	100
15:58:39	624.80	1,224
15:58:57	624.80	1,257
15:59:02	624.80	1,654
15:59:04	624.80	1,325
15:59:15	624.80	1,161
15:59:20	624.80	1,619
15:59:28	624.80	1,151
15:59:36	624.80	1,163
15:59:50	624.80	1,261
15:59:55	624.80	5,906
15:59:56	624.80	1,793
16:00:11	624.90	2,000
16:00:11	624.90	2,000
16:00:11	624.90	44



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:00:11	624.90	188
16:00:17	624.90	2,000
16:00:17	624.90	871
16:00:27	624.90	807
16:00:33	624.90	798
16:00:33	624.90	3,052
16:00:59	624.90	1,369
16:01:11	624.90	1,000
16:01:11	624.90	847
16:01:22	624.90	2,192
16:01:28	624.90	1,161
16:01:34	624.90	5,321
16:01:34	624.90	2,000
16:01:34	624.90	237
16:01:34	624.90	96
16:01:52	624.80	1,441
16:01:53	624.80	1,282
16:02:11	624.70	3,612
16:02:11	624.70	500
16:02:12	624.70	1,277
16:02:13	624.70	104
16:02:13	624.70	1,869
16:02:22	624.70	531
16:02:22	624.70	1,337
16:02:29	624.60	1,624

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:02:29	624.60	2,119
16:02:39	624.70	2,972
16:03:15	624.70	1,969
16:03:45	624.70	1,410
16:03:46	624.70	1,995
16:04:36	624.90	5,483
16:04:54	624.90	4,025
16:05:02	624.90	4,363
16:05:21	624.90	1,226
16:05:51	624.90	1,509
16:05:51	624.90	2,000
16:05:51	624.90	600
16:05:51	624.90	800
16:05:51	624.90	221
16:05:52	624.80	221
16:05:52	624.90	2,000
16:05:52	624.90	1,048
16:06:09	624.90	3,790
16:06:10	624.90	1,732
16:06:24	625.00	903
16:06:24	625.00	330
16:06:24	625.00	124
16:06:25	625.00	230
16:06:25	625.00	156
16:06:25	625.00	765
16:06:26	624.90	387

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:06:44	625.00	1,445
16:06:49	625.00	2,820
16:07:15	625.20	115
16:07:24	625.30	1,493
16:07:24	625.30	2,374
16:07:58	625.40	2,198
16:07:58	625.40	1,100
16:07:58	625.40	2,000
16:08:03	625.40	660
16:08:03	625.40	819
16:08:03	625.40	2,000
16:08:03	625.40	1,576
16:08:04	625.40	2,470
16:08:06	625.40	1,290
16:08:22	625.40	1,148
16:08:27	625.40	708
16:08:27	625.40	1,800
16:08:27	625.40	447
16:08:28	625.40	1,219
16:08:28	625.40	434
16:08:33	625.40	351
16:08:33	625.40	1,004
16:08:39	625.50	1,577
16:08:50	625.40	3,996
16:08:50	625.40	1,600

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:08:51	625.40	410
16:08:54	625.30	969
16:08:54	625.30	1,161
16:08:54	625.30	2,000
16:08:54	625.30	145
16:08:55	625.30	1,397
16:09:04	625.30	3,212
16:09:07	625.20	4,088
16:09:08	625.20	1,940
16:09:09	625.20	60
16:09:09	625.20	1,426
16:09:13	625.10	260
16:09:13	625.10	2,012
16:09:26	625.10	2,996
16:09:32	625.00	1,345
16:09:33	625.00	1,162
16:10:14	625.10	4,220
16:10:22	625.00	3,098
16:10:22	625.00	2,000
16:10:22	625.00	741
16:10:47	625.10	1,000
16:10:47	625.10	968
16:11:17	625.10	801
16:11:17	625.10	356
16:11:32	625.10	100
16:11:32	625.10	1,062

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:12:50	625.10	4,362
16:12:50	625.10	1,594
16:12:50	625.10	1,840
16:12:50	625.10	175
16:12:51	625.10	1,158
16:13:27	625.00	1,668
16:13:28	625.00	484
16:13:28	625.00	2,464
16:13:28	625.00	1,283
16:13:30	624.90	3,010
16:14:21	625.10	4,456
16:14:21	625.10	1,000
16:14:21	625.10	336
16:15:23	625.10	1,452
16:15:28	625.20	3,199
16:15:28	625.20	1,409
16:15:28	625.20	1,414
16:15:28	625.20	1,030
16:15:30	625.20	1,000
16:15:30	625.20	272
16:15:51	625.30	1,556
16:16:08	625.20	3,662
16:16:08	625.20	2,000
16:16:08	625.20	1,167
16:16:08	625.20	28

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:16:24	625.10	1,291
16:16:24	625.10	383
16:16:24	625.10	2,630
16:16:40	625.00	1,597
16:16:53	624.90	2,352
16:16:54	625.00	1,195
16:16:55	625.00	805
16:16:55	625.00	1,300
16:16:55	625.00	876
16:17:15	625.00	4,088
16:17:15	625.00	851
16:17:24	625.00	1,000
16:17:24	625.00	411
16:17:32	624.90	4,405
16:17:33	624.90	1,000
16:17:33	624.90	2,000
16:17:33	624.90	825
16:17:41	624.80	1,574
16:17:50	624.90	87
16:17:50	624.90	1,385
16:17:50	624.90	2,190
16:18:07	624.90	4,356
16:18:26	624.90	10
16:18:26	624.90	1,316
16:18:26	624.90	613
16:18:34	624.90	1,357

16:18:54 625.00 1,332

16:19:18 625.00 110

16:19:18 625.00 1,210

16:19:54 625.10 3,506

16:19:54 625.10 1,321

16:19:56 625.00 1,269

16:19:56 625.00 91

This announcement will also be available on HSBC's website at [www.hsbc.com/sea](http://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: 28 October 2016