

HSBC HOLDINGS PLC
Form 6-K
November 16, 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 November
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

16 November 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:	16 November 2016
Number of ordinary shares of US\$0.50 each purchased:	3,389,286
Highest price paid per share:	£6.3620
Lowest price paid per share:	£6.2790
Volume weighted average price paid per share:	£6.3199

Following the purchase of these shares, the Company holds 242,161,511 of its ordinary shares in treasury and has 19,825,668,992 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,825,668,992. 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.

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

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
08:01:00	634.00	1,681
08:01:00	634.00	1,876
08:01:01	634.00	1,260
08:01:05	634.00	1,528
08:01:13	634.00	1,156
08:01:13	634.00	1,173
08:02:00	634.40	3,255
08:02:00	634.40	2,755
08:02:05	634.20	2,450
08:02:05	634.20	956
08:02:05	634.20	1,421
08:02:17	634.20	1,996
08:02:40	634.90	1,715
08:02:42	634.90	1,374
08:02:45	634.90	1,293
08:02:50	634.90	689
08:02:50	634.90	622
08:02:53	634.90	1,339
08:03:15	634.80	4,295
08:03:15	634.80	4,153
08:03:17	634.70	1,321
08:03:33	634.60	1,163
08:03:43	634.80	1,588
08:04:21	635.40	4,941
08:04:41	635.90	9,796
08:04:46	635.90	1,306
08:04:51	635.90	120
08:04:51	635.90	1,064
08:04:56	635.90	1,322
08:04:56	635.60	3,668
08:05:12	635.60	2,298
08:05:12	635.60	3,165
08:05:27	635.20	3,216
08:05:34	635.20	1,393
08:06:09	635.90	5,772
08:06:11	635.90	1,169
08:06:17	635.90	1,173
08:06:22	635.90	1,301
08:06:27	635.90	1,301
08:06:35	635.70	2,620
08:06:35	635.70	2,884
08:06:54	636.00	1,277
08:06:55	636.00	2,000
08:06:55	636.00	403
08:06:58	636.00	1,151
08:07:01	636.00	2,131

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:07:11	636.10	1,322
08:07:16	636.00	1,297
08:07:16	636.00	1,280
08:07:24	635.90	1,455
08:07:31	635.80	1,665
08:07:31	635.80	1,400
08:07:55	636.10	1,613
08:07:57	636.10	1,359
08:08:04	636.10	757
08:08:04	636.10	2,355
08:08:04	636.10	2,000
08:08:04	636.10	218
08:08:16	636.00	1,481
08:08:16	636.00	469
08:08:16	636.00	1,323
08:08:34	636.10	1,321
08:08:39	636.10	1,301
08:08:42	636.00	3,238
08:08:57	636.10	2,000
08:08:57	636.10	489
08:09:00	636.10	1,301
08:09:05	636.10	200
08:09:05	636.10	450
08:09:05	636.10	651
08:09:08	636.00	244
08:09:08	636.00	1,564
08:09:12	636.00	1,393
08:09:20	636.10	1,153
08:09:22	636.10	2,456
08:09:56	636.20	2,223
08:09:56	636.20	3,334
08:09:58	636.10	2,112
08:09:58	636.10	1,886
08:10:04	636.00	1,208
08:10:22	636.00	208
08:10:22	636.00	1,166
08:10:25	635.90	3,109
08:10:25	635.90	1,308
08:10:30	635.80	1,130
08:10:30	635.80	92
08:10:30	635.80	390
08:10:30	635.80	910
08:10:33	635.60	1,139
08:10:33	635.60	693
08:10:33	635.60	390
08:10:33	635.60	776
08:10:38	635.60	1,302
08:10:53	635.70	2,000
08:10:53	635.70	390
08:10:54	635.60	676
08:10:54	635.60	248

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:10:55	635.70	1,160
08:11:03	635.50	2,866
08:11:03	635.40	529
08:11:03	635.40	2,000
08:11:03	635.40	320
08:11:03	635.50	203
08:11:08	635.40	1,594
08:11:08	635.40	1,382
08:11:19	635.30	320
08:11:19	635.30	1,864
08:11:25	635.30	252
08:11:27	635.00	1,398
08:11:27	635.00	467
08:11:27	635.30	1,445
08:11:27	635.10	2,000
08:11:27	635.10	145
08:11:27	635.00	320
08:11:30	634.90	1,358
08:11:34	634.80	2,215
08:11:37	634.60	1,371
08:11:43	634.20	1,716
08:11:50	634.30	212
08:11:50	634.30	1,039
08:11:52	634.40	1,600
08:11:52	634.40	320
08:11:52	634.40	369
08:11:56	634.30	246
08:11:56	634.30	900
08:11:56	634.30	2,572
08:11:56	634.30	1,400
08:11:56	634.30	900
08:12:08	634.20	1,359
08:12:22	634.30	2,542
08:12:22	634.30	2,000
08:12:22	634.30	261
08:12:31	634.20	119
08:12:31	634.20	308
08:13:35	634.70	319
08:13:37	634.70	824
08:13:37	634.70	2,503
08:13:37	634.70	1,401
08:13:57	634.40	1,320
08:13:57	634.40	108
08:14:07	634.30	1,591
08:14:07	634.30	2,328
08:14:24	634.50	3,682
08:14:24	634.30	1,822
08:15:02	634.10	1,380
08:15:02	634.10	2,003
08:15:18	634.10	1,761
08:15:20	634.10	1,217

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:15:34	633.90	2,413
08:15:34	633.90	1,821
08:15:34	633.90	1,822
08:15:34	633.90	65
08:15:38	633.90	891
08:15:38	633.90	605
08:15:47	633.80	2,447
08:15:50	633.90	452
08:15:50	633.90	1,300
08:15:50	633.90	91
08:16:20	633.50	2,454
08:16:27	633.50	1,538
08:16:34	633.40	1,139
08:16:34	633.30	1,606
08:16:41	633.00	1,292
08:16:49	632.70	1,308
08:17:01	632.70	909
08:17:01	632.70	1,532
08:17:05	632.60	1,242
08:17:10	632.40	1,308
08:17:10	632.40	187
08:17:10	632.40	1,175
08:17:10	632.40	344
08:17:41	632.50	542
08:17:41	632.50	1,226
08:17:41	632.50	2,212
08:17:41	632.40	1,981
08:17:42	632.30	1,264
08:17:56	632.20	1,550
08:17:56	632.20	1,194
08:17:56	632.20	604
08:18:00	631.90	1,454
08:18:50	632.90	579
08:18:50	632.90	4,289
08:18:58	633.00	1,623
08:18:58	633.00	538
08:19:47	633.70	2,000
08:19:47	633.70	1,124
08:20:11	634.00	2,737
08:20:30	634.20	2,000
08:20:30	634.20	1,102
08:20:35	634.20	903
08:20:39	634.30	1,500
08:20:39	634.30	3,000
08:20:39	634.30	561
08:20:39	634.30	1,651
08:20:39	634.30	3,718
08:20:42	634.20	4,765
08:20:43	634.20	2,000
08:20:43	634.20	2,351
08:20:45	634.10	1,575

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:20:55	633.90	1,143
08:20:55	633.90	1,863
08:21:21	634.20	1,229
08:21:26	634.20	771
08:21:26	634.20	376
08:21:50	634.20	4,246
08:21:50	634.20	1,200
08:21:50	634.20	2,000
08:21:50	634.20	991
08:22:10	634.30	103
08:22:10	634.30	1,204
08:22:15	634.30	1,126
08:22:20	634.30	745
08:22:20	634.30	401
08:22:25	634.40	232
08:22:25	634.40	1,661
08:22:25	634.30	3,499
08:22:29	634.20	1,276
08:23:16	634.30	1,068
08:23:16	634.30	2,000
08:23:16	634.30	1,152
08:23:16	634.30	2,000
08:23:16	634.30	467
08:23:20	634.30	1,146
08:23:25	634.30	309
08:23:25	634.30	690
08:23:25	634.30	147
08:24:06	634.00	2,000
08:24:06	634.00	1,225
08:24:07	633.90	1,056
08:24:07	633.90	3,957
08:24:08	633.90	1,034
08:24:08	633.90	700
08:24:08	633.90	1,513
08:24:08	633.90	982
08:24:17	633.80	1,186
08:24:17	633.80	1,182
08:24:17	633.80	1,080
08:24:27	633.60	1,819
08:24:35	633.50	1,700
08:24:43	633.70	410
08:24:43	633.70	2,230
08:25:11	633.80	4,032
08:25:12	633.80	2,354
08:25:25	633.70	825
08:25:25	633.70	1,428
08:25:25	633.70	959
08:25:41	633.70	3,672
08:26:00	633.90	1,567
08:26:00	633.90	433
08:26:00	633.90	487

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:26:13	633.90	2,080
08:26:13	633.90	1,895
08:26:34	633.90	1,400
08:26:51	633.90	238
08:26:51	633.90	1,471
08:27:41	633.80	1,261
08:28:32	633.20	2,095
08:28:55	633.20	1,327
08:28:55	633.20	1,466
08:29:30	633.00	2,847
08:29:35	633.00	1,221
08:29:35	633.00	1,152
08:30:00	633.50	2,055
08:30:05	633.60	100
08:30:05	633.60	1,049
08:30:09	633.60	1,156
08:30:21	633.50	725
08:30:21	633.50	2,055
08:30:21	633.50	3,150
08:30:22	633.40	1,376
08:30:30	633.40	1,261
08:30:36	633.40	1,579
08:31:07	633.40	1,366
08:31:07	633.30	248
08:31:07	633.30	1,101
08:31:23	633.20	1,753
08:31:43	633.40	2,468
08:32:17	633.50	2,783
08:32:17	633.50	2,000
08:32:17	633.50	167
08:32:17	633.50	1,180
08:32:17	633.50	2,916
08:32:44	633.40	936
08:32:44	633.40	2,856
08:32:44	633.40	1,127
08:33:06	633.50	2,453
08:33:11	633.40	896
08:34:05	633.70	4,320
08:34:05	633.70	1,422
08:35:10	634.50	337
08:35:10	634.50	2,000
08:35:15	634.30	1,483
08:35:20	634.20	1,201
08:35:20	634.20	1,460
08:35:20	634.20	573
08:35:46	634.90	1,318
08:35:46	634.90	1,558
08:35:46	634.90	1,546
08:35:46	634.80	1,450
08:35:46	634.80	1,338
08:35:49	634.70	807

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:35:49	634.70	1,015
08:35:49	634.70	1,200
08:35:49	634.70	317
08:36:00	634.70	1,226
08:36:09	634.80	416
08:36:09	634.80	1,256
08:36:11	634.70	1,449
08:36:15	634.60	3,017
08:36:15	634.60	707
08:36:15	634.60	2,144
08:36:33	634.50	1,200
08:36:33	634.50	172
08:37:01	634.70	1,198
08:37:01	634.70	20
08:37:02	634.80	1,228
08:37:02	634.80	3,299
08:37:05	634.80	2,898
08:37:05	634.80	905
08:37:05	634.80	2,000
08:37:26	634.80	194
08:37:26	634.80	700
08:37:26	634.80	2,595
08:37:26	634.80	1,219
08:37:30	634.70	1,252
08:38:04	634.90	1,514
08:38:04	634.90	1,577
08:38:04	634.90	155
08:38:13	634.80	1,519
08:38:13	634.80	336
08:38:13	634.80	978
08:41:36	635.50	708
08:41:40	635.50	161
08:41:40	635.50	2,394
08:41:40	635.50	1,569
08:41:50	635.50	1,521
08:42:03	635.50	1,177
08:42:03	635.50	1,305
08:42:05	635.40	861
08:42:33	635.40	1,338
08:42:39	635.30	1,387
08:43:41	635.30	1,353
08:43:42	635.30	1,869
08:43:43	635.30	1,531
08:43:52	635.20	1,202
08:44:07	635.50	271
08:44:15	635.50	171
08:44:15	635.50	1,726
08:44:15	635.50	1,494
08:45:04	635.80	1,410
08:45:04	635.80	2,470
08:45:04	635.80	1,483

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:45:29	635.80	2,361
08:45:31	635.70	1,394
08:45:35	635.60	1,100
08:45:35	635.60	51
08:45:55	635.40	1,693
08:45:57	635.40	1,340
08:45:57	635.40	1,446
08:45:58	635.40	1,100
08:45:58	635.40	109
08:46:25	635.60	2,715
08:46:25	635.50	550
08:46:25	635.60	707
08:46:48	635.30	1,659
08:46:54	635.10	1,714
08:47:36	635.10	157
08:47:39	635.10	2,148
08:47:39	635.10	704
08:47:46	635.10	3,421
08:47:46	635.10	1,158
08:47:46	635.10	1,152
08:47:46	635.10	204
08:47:48	635.00	1,158
08:47:49	635.00	2,873
08:49:56	635.10	2,000
08:49:56	635.10	426
08:50:27	635.20	1,622
08:50:38	635.20	3,193
08:50:38	635.20	786
08:50:38	635.20	1,371
08:50:46	635.10	1,062
08:51:14	635.20	1,336
08:51:39	635.30	800
08:51:47	635.30	1,321
08:52:04	635.30	2,035
08:52:21	635.20	1,308
08:55:12	635.30	2,313
08:55:53	635.10	1,407
08:55:57	635.10	2,359
08:56:51	635.00	1,503
08:56:51	635.00	287
08:57:09	635.00	200
08:57:10	635.00	1,188
08:57:14	634.90	805
08:57:14	634.90	120
08:57:14	634.90	451
08:57:21	634.90	4,089
08:57:21	634.90	1,563
08:57:21	634.80	1,341
08:57:30	635.00	500
08:57:30	635.00	798
08:57:30	635.00	370

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:57:35	634.90	120
08:57:35	634.90	1,269
08:58:00	635.00	1,842
08:58:03	635.00	1,364
08:58:05	634.90	1,343
08:58:05	634.90	253
08:58:10	634.70	1,817
08:58:49	634.50	1,575
08:58:55	634.60	1,634
08:58:55	634.60	19
08:59:01	634.60	3,017
08:59:01	634.60	500
08:59:14	634.60	182
08:59:14	634.60	834
08:59:14	634.60	1,203
08:59:14	634.60	437
08:59:14	634.60	983
09:00:14	634.50	2,350
09:00:14	634.50	570
09:00:18	634.50	1,716
09:00:35	634.40	1,194
09:00:35	634.30	1,006
09:00:35	634.30	248
09:00:35	634.30	2,000
09:00:35	634.40	320
09:01:07	634.70	1,201
09:01:07	634.70	388
09:01:09	634.70	826
09:01:09	634.70	993
09:01:24	634.60	3,916
09:01:27	634.50	3,307
09:01:29	634.50	600
09:01:29	634.50	979
09:02:02	634.70	1,671
09:02:10	634.60	1,275
09:02:20	634.70	100
09:02:20	634.70	1,519
09:02:26	634.70	1,123
09:02:40	634.70	860
09:03:09	634.80	1,200
09:03:09	634.80	61
09:03:34	634.90	4,124
09:03:34	634.90	255
09:03:34	634.90	1,642
09:03:34	634.90	1,569
09:04:08	634.90	2,760
09:04:08	634.90	1,344
09:04:18	634.90	1,545
09:04:40	634.80	3,617
09:04:40	634.80	373
09:04:41	634.80	1,100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:04:41	634.80	1,002
09:05:08	634.40	3,089
09:05:08	634.40	248
09:05:08	634.40	68
09:05:10	634.40	1,016
09:05:13	634.30	1,325
09:05:13	634.30	2,708
09:05:21	634.40	697
09:05:21	634.40	2,589
09:05:22	634.40	1,454
09:05:31	634.40	2,605
09:06:01	634.50	2,872
09:06:03	634.40	1,672
09:06:03	634.40	671
09:06:17	634.50	1,251
09:06:17	634.50	1,062
09:06:47	634.50	1,370
09:06:47	634.50	108
09:06:54	634.40	2,645
09:06:54	634.40	632
09:06:54	634.40	585
09:07:07	634.40	2,465
09:07:23	634.20	1,040
09:07:23	634.20	197
09:07:35	634.20	1,330
09:07:35	634.20	787
09:07:35	634.20	515
09:07:35	634.10	1,152
09:07:58	634.20	4,251
09:08:04	634.30	652
09:08:05	634.30	702
09:08:05	634.30	916
09:08:08	634.20	626
09:08:08	634.20	551
09:08:22	634.20	717
09:08:22	634.20	599
09:08:34	634.30	406
09:09:09	634.40	3,280
09:09:12	634.40	1,828
09:09:55	634.40	3,900
09:10:48	634.10	3,555
09:10:48	634.10	632
09:10:48	634.10	963
09:10:50	633.90	490
09:10:50	633.90	1,683
09:12:09	633.60	1,391
09:12:11	633.60	479
09:12:11	633.60	1,001
09:12:59	633.60	2,943
09:13:00	633.60	1,157
09:13:06	633.50	1,142

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:13:06	633.40	1,530
09:13:22	633.70	375
09:13:22	633.70	1,851
09:14:09	633.60	1,790
09:14:10	633.60	2,000
09:14:10	633.60	894
09:14:40	633.70	1,239
09:16:06	634.20	1,509
09:16:06	634.20	1,269
09:16:18	634.20	2,817
09:16:18	634.20	1,953
09:16:38	634.30	505
09:16:38	634.30	743
09:16:53	634.30	1,523
09:17:09	634.30	2,203
09:17:14	634.20	1,503
09:17:21	634.10	1,541
09:17:31	634.30	1,511
09:17:47	634.30	2,756
09:17:47	634.30	1,356
09:18:02	634.20	2,113
09:18:02	634.10	487
09:18:02	634.10	974
09:18:02	634.10	98
09:18:21	634.30	1,409
09:18:21	634.30	2,113
09:18:22	634.30	1,329
09:18:23	634.30	1,123
09:18:27	634.30	1,779
09:21:27	634.60	1,380
09:21:27	634.60	1,059
09:21:27	634.60	2,000
09:21:27	634.60	552
09:21:27	634.60	1,702
09:21:27	634.60	1,000
09:21:27	634.60	309
09:21:36	634.60	1,214
09:21:36	634.60	1,139
09:21:36	634.60	895
09:22:30	634.70	1,138
09:22:30	634.70	1,120
09:22:30	634.70	1,138
09:23:07	634.60	403
09:23:07	634.60	1,097
09:23:23	634.60	4,120
09:23:23	634.60	1,681
09:23:27	634.60	1,801
09:23:31	634.70	810
09:23:35	634.70	1,435
09:23:58	634.60	440
09:23:58	634.60	1,776

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:23:58	634.60	750
09:24:22	634.80	3,159
09:24:23	634.80	1,276
09:24:25	634.60	4,364
09:24:25	634.60	350
09:24:25	634.60	1,646
09:24:28	634.50	1,756
09:24:31	634.30	1,323
09:24:34	634.50	1,650
09:24:58	634.70	1,545
09:24:58	634.70	684
09:24:58	634.70	1,300
09:24:58	634.70	1,210
09:24:58	634.70	995
09:24:58	634.70	1,046
09:24:59	634.70	783
09:25:03	634.60	1,216
09:25:44	635.20	50
09:25:44	635.20	1,660
09:26:19	635.30	2,000
09:26:19	635.30	1,092
09:26:36	635.50	1,540
09:26:40	635.40	1,152
09:26:40	635.40	1,266
09:26:41	635.30	248
09:26:41	635.30	820
09:26:56	635.60	50
09:26:56	635.60	50
09:26:57	635.60	79
09:26:57	635.60	1,650
09:26:57	635.60	1,302
09:26:58	635.60	1,123
09:27:23	636.10	100
09:27:23	636.10	795
09:27:23	636.10	50
09:27:23	636.10	50
09:27:23	636.10	352
09:27:26	636.10	491
09:27:26	636.10	1,166
09:27:26	636.10	2,000
09:27:26	636.10	68
09:27:26	636.10	50
09:27:26	636.10	50
09:27:27	636.10	50
09:27:27	636.10	50
09:27:27	636.10	512
09:27:27	636.10	1,142
09:27:27	636.10	512
09:27:27	636.10	1,654
09:27:29	636.00	199
09:27:29	636.00	1,133

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:27:31	635.90	2,222
09:27:31	635.90	527
09:27:32	635.90	1,365
09:27:33	635.90	1,266
09:27:33	635.90	956
09:27:33	635.90	1,153
09:27:37	635.90	1,257
09:27:38	635.90	2,222
09:27:38	635.90	608
09:27:41	635.80	757
09:27:43	635.80	2,725
09:27:43	635.80	570
09:27:43	635.80	2,000
09:27:43	635.80	476
09:27:59	635.70	1,899
09:28:21	635.20	440
09:28:21	635.20	1,154
09:28:59	635.50	77
09:28:59	635.50	1,396
09:29:00	635.50	1,847
09:29:00	635.50	1,408
09:29:24	635.40	2,000
09:29:24	635.40	157
09:30:06	635.40	80
09:30:06	635.40	2,162
09:30:06	635.40	310
09:30:06	635.40	1,156
09:31:06	635.10	2,959
09:32:08	634.70	544
09:32:08	634.70	2,962
09:32:08	634.70	109
09:32:17	634.80	177
09:32:17	634.80	1,920
09:32:17	634.80	177
09:33:58	635.30	233
09:33:58	635.30	1,250
09:34:17	635.20	1,404
09:34:17	635.20	1,330
09:34:17	635.20	290
09:34:17	635.20	1,088
09:34:20	634.90	1,286
09:34:20	634.90	520
09:34:20	634.90	1,303
09:34:27	634.90	1,251
09:35:20	634.90	1,867
09:35:20	634.80	420
09:35:20	634.80	847
09:35:57	634.80	1,975
09:35:57	634.80	248
09:35:57	634.80	2,000
09:36:05	635.00	2,118

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:36:05	635.00	980
09:36:09	635.00	50
09:36:09	635.00	50
09:36:09	635.00	50
09:36:19	635.00	491
09:36:19	635.00	3,741
09:36:19	635.00	2,111
09:36:20	635.00	1,918
09:36:44	635.00	2,436
09:36:52	634.80	360
09:36:52	634.80	238
09:36:52	634.90	1,845
09:37:10	635.00	4,043
09:37:11	635.00	337
09:37:11	635.00	3,435
09:37:28	634.80	2,000
09:37:28	634.80	7
09:37:54	634.80	1,237
09:37:54	634.80	1,170
09:38:24	634.70	1,242
09:39:31	635.00	1,372
09:39:34	634.90	3,202
09:39:34	634.90	1,151
09:39:49	634.70	1,311
09:39:49	634.70	243
09:39:49	634.70	1,018
09:40:09	634.60	1,519
09:40:10	634.60	342
09:40:10	634.60	312
09:40:10	634.60	905
09:40:10	634.60	908
09:40:10	634.60	251
09:41:36	634.80	1,425
09:41:36	634.80	1,647
09:42:02	634.90	1,138
09:42:02	634.90	256
09:42:02	634.90	1,794
09:42:02	634.90	102
09:42:21	634.70	1,744
09:42:21	634.70	193
09:43:02	634.50	1,305
09:43:14	634.50	1,245
09:44:01	634.60	1,120
09:44:01	634.60	80
09:44:03	634.60	920
09:44:03	634.60	486
09:44:19	634.70	1,183
09:44:49	634.70	817
09:44:49	634.70	1,249
09:45:43	634.90	1,400
09:45:43	634.90	1,142

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:46:21	634.90	11
09:46:21	634.90	1,154
09:46:21	634.90	1,152
09:46:21	634.90	218
09:46:25	634.90	324
09:46:25	634.90	908
09:46:41	634.90	1,844
09:46:41	634.90	1,781
09:46:42	634.90	1,459
09:47:24	634.90	1,407
09:49:10	634.60	1,412
09:49:10	634.60	1,180
09:50:38	634.80	976
09:50:43	634.80	2,005
09:51:28	634.90	1,300
09:51:28	634.90	1,742
09:51:28	634.90	1,229
09:51:58	634.90	2,000
09:51:58	634.90	631
09:51:58	634.90	1,206
09:52:00	634.80	1,181
09:52:21	634.70	1,230
09:52:21	634.70	1,460
09:52:21	634.60	1,840
09:52:23	634.60	1,287
09:52:30	634.60	1,979
09:52:51	634.50	2,027
09:53:02	634.20	1,577
09:53:02	634.10	1,244
09:53:57	634.10	2,633
09:54:34	633.90	1,176
09:55:12	634.10	1,376
09:55:12	634.10	1,452
09:55:13	634.10	1,218
09:55:26	634.10	444
09:55:26	634.10	945
09:55:49	633.90	145
09:55:49	633.90	993
09:56:37	633.70	1,872
09:56:37	633.70	1,444
09:57:16	633.60	467
09:57:16	633.60	875
09:58:08	633.80	1,360
09:58:10	633.70	1,401
09:59:16	634.00	167
09:59:16	634.00	987
09:59:16	634.00	1,178
09:59:18	633.90	1,618
09:59:31	633.90	2,701
09:59:56	633.60	183
09:59:56	633.60	2,487

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:59:56	633.60	1,543
09:59:56	633.60	1,142
10:00:56	634.00	1,349
10:00:56	634.00	2,000
10:01:00	634.00	1,047
10:01:00	634.00	1,508
10:01:09	633.90	1,012
10:01:14	633.90	2,000
10:01:14	633.90	1,033
10:01:36	634.00	3,382
10:02:09	634.20	1,184
10:02:09	634.20	568
10:02:09	634.20	1,939
10:02:09	634.20	408
10:02:14	634.10	2,507
10:02:22	634.00	248
10:02:22	634.00	68
10:02:23	634.00	2,383
10:02:41	634.00	1,419
10:02:48	634.20	1,304
10:03:08	634.30	971
10:03:08	634.30	2,133
10:03:08	634.30	1,793
10:03:27	634.20	2,747
10:03:27	634.10	431
10:03:27	634.10	862
10:03:27	634.10	225
10:03:47	634.20	3,868
10:03:47	634.20	580
10:03:47	634.10	431
10:03:47	634.20	1,443
10:03:47	634.20	831
10:04:16	634.60	4,450
10:04:16	634.50	1,200
10:04:16	634.60	2,000
10:04:16	634.60	1,152
10:04:16	634.60	2,108
10:04:21	634.50	2,046
10:04:40	634.30	3,041
10:04:49	634.50	925
10:04:49	634.50	50
10:04:49	634.50	341
10:04:51	634.40	4,064
10:04:52	634.40	381
10:04:52	634.40	1,019
10:05:05	634.30	2,034
10:05:05	634.30	1,388
10:05:20	634.70	1,132
10:05:24	634.60	1,462
10:05:24	634.60	1,186
10:05:24	634.60	3,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:05:53	634.60	50
10:05:53	634.60	1,142
10:06:31	634.90	1,327
10:06:31	634.90	1,301
10:06:41	634.90	2,874
10:06:42	634.90	410
10:06:42	634.90	1,623
10:06:42	634.90	374
10:06:42	634.90	226
10:07:29	635.00	3,540
10:07:37	635.20	300
10:07:37	635.20	300
10:07:38	635.20	300
10:07:38	635.20	600
10:07:38	635.20	541
10:07:41	635.10	4,271
10:07:41	635.10	852
10:07:41	635.10	300
10:07:41	635.10	827
10:07:49	635.00	1,604
10:08:27	635.00	2,905
10:09:10	635.10	1,931
10:09:10	635.10	471
10:09:13	635.00	68
10:09:24	635.10	400
10:09:28	635.10	21
10:09:28	635.10	1,190
10:09:28	635.00	860
10:09:28	635.00	436
10:09:28	635.00	316
10:09:28	635.00	250
10:09:41	635.10	294
10:09:41	635.10	891
10:09:44	634.90	248
10:09:44	634.90	1,406
10:09:53	635.00	1,801
10:09:54	635.00	860
10:10:03	634.90	846
10:10:03	634.90	425
10:10:03	634.90	707
10:10:43	634.90	1,164
10:10:49	635.00	1,167
10:11:22	635.00	1,367
10:11:28	634.90	312
10:11:28	634.90	410
10:11:28	634.90	514
10:12:16	634.80	994
10:12:16	634.80	1,459
10:12:28	634.70	1,411
10:14:09	634.80	141
10:14:09	634.80	2,589

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:14:09	634.80	948
10:14:14	634.60	2,919
10:14:37	634.70	1,280
10:15:04	634.70	1,475
10:15:29	634.80	1,305
10:15:40	634.90	300
10:15:40	634.90	1,047
10:16:12	634.70	1,125
10:17:32	634.90	2,697
10:17:32	634.90	600
10:17:32	634.90	120
10:17:32	634.90	971
10:17:51	635.00	1,000
10:17:51	635.00	394
10:18:16	635.10	1,579
10:18:16	635.10	2,004
10:18:16	635.10	1,319
10:18:20	635.00	1,589
10:18:43	634.80	1,123
10:19:01	634.80	2,575
10:19:56	634.90	2,842
10:20:26	634.80	1,365
10:20:47	634.90	2,000
10:20:47	634.90	194
10:21:11	635.00	2,910
10:22:00	634.80	2,036
10:22:21	634.90	454
10:22:21	634.90	2,313
10:22:21	634.90	1,183
10:22:23	634.80	1,517
10:22:37	634.70	1,199
10:23:18	635.00	1,343
10:23:18	635.00	1,520
10:23:18	635.00	1,408
10:23:22	634.90	2,458
10:23:28	634.90	2,632
10:23:42	635.00	3,860
10:24:59	635.00	2,194
10:25:01	635.00	262
10:25:11	635.00	625
10:25:11	635.00	592
10:25:11	635.00	220
10:25:11	635.00	2,000
10:25:11	635.00	756
10:25:15	635.00	1,465
10:25:30	635.00	370
10:25:30	635.00	949
10:25:38	634.90	1,177
10:25:38	634.90	1,221
10:25:40	634.90	4,011
10:25:46	634.90	2,760

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:25:46	634.90	1,162
10:25:52	634.80	1,898
10:26:23	634.80	2,470
10:26:24	634.80	1,152
10:26:24	634.80	183
10:26:35	634.70	748
10:27:08	634.80	2,093
10:27:14	634.70	1,400
10:27:21	634.70	2,074
10:27:25	634.70	1,403
10:28:25	634.90	578
10:28:25	634.90	821
10:28:25	634.90	600
10:28:25	634.90	976
10:29:14	634.80	1,186
10:30:12	634.80	926
10:30:12	634.80	464
10:30:46	634.90	1,266
10:30:53	634.70	1,559
10:31:53	634.90	2,275
10:31:53	634.90	2,063
10:33:01	635.30	1,623
10:33:02	635.30	212
10:33:02	635.30	1,099
10:33:20	635.20	3,613
10:33:20	635.20	923
10:33:20	635.20	1,116
10:33:22	635.10	1,895
10:33:22	635.10	1,200
10:33:22	635.10	57
10:34:04	635.10	2,561
10:34:32	635.00	1,182
10:34:47	634.90	731
10:34:57	634.80	1,152
10:34:57	634.80	67
10:35:07	634.80	1,364
10:36:00	634.70	1,653
10:36:01	634.70	1,537
10:36:32	634.70	1,334
10:37:09	634.10	1,613
10:37:09	634.10	357
10:37:09	634.10	1,476
10:37:17	634.00	471
10:37:17	634.00	798
10:37:36	633.90	471
10:37:36	633.90	840
10:39:03	634.30	600
10:39:03	634.30	120
10:39:03	634.30	2,000
10:39:12	634.40	2,304
10:39:12	634.40	1,625

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:39:17	634.30	1,899
10:39:17	634.20	2,000
10:39:17	634.20	1,415
10:39:17	634.20	1
10:39:29	634.20	3,997
10:40:18	634.50	1,148
10:40:18	634.50	1,733
10:41:11	634.80	2,476
10:41:11	634.80	1,787
10:41:11	634.80	157
10:42:10	634.70	3,090
10:43:19	635.00	3,821
10:43:19	635.00	1,158
10:43:49	635.20	1,183
10:44:10	635.10	2,200
10:44:10	635.10	1,778
10:44:26	635.00	1,139
10:44:26	635.00	181
10:44:26	635.00	1,082
10:45:22	635.20	3,028
10:45:41	635.20	1,268
10:45:47	635.00	1,177
10:45:51	634.90	1,152
10:45:51	634.90	217
10:46:45	635.00	2,005
10:46:45	635.00	1,423
10:47:59	634.80	1,658
10:48:18	634.90	1,152
10:48:18	634.90	243
10:48:30	634.70	1,182
10:48:56	634.90	1,210
10:49:53	634.80	2,034
10:51:07	634.90	2,086
10:51:07	634.90	1,308
10:51:22	634.80	1,359
10:52:42	634.90	2,688
10:53:00	634.90	1,446
10:53:00	634.90	1,200
10:53:00	634.90	5
10:53:15	634.90	310
10:53:15	634.90	978
10:54:21	635.10	1,566
10:54:21	635.10	2,000
10:54:21	635.10	346
10:55:00	635.20	1,319
10:55:00	635.20	1,722
10:55:04	635.20	1,168
10:55:04	635.20	11
10:55:11	635.10	447
10:55:11	635.10	842
10:55:40	635.00	296

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:55:43	635.00	1,135
10:55:43	635.00	378
10:55:43	635.00	164
10:55:56	634.90	1,119
10:57:04	635.10	2,389
10:57:04	635.10	1,353
10:57:37	635.00	2,321
10:57:48	634.90	1,240
10:58:45	635.00	1,146
10:58:45	635.00	1,080
10:59:19	635.00	1,865
10:59:45	634.80	1,225
11:00:08	634.80	1,497
11:00:33	634.70	1,321
11:00:33	634.70	2,000
11:00:33	634.70	250
11:00:34	634.70	137
11:00:36	634.70	962
11:00:36	634.70	846
11:00:36	634.70	1,702
11:00:43	634.60	795
11:01:23	634.60	1,244
11:01:39	634.50	300
11:01:48	634.50	2,613
11:02:10	634.40	1,311
11:03:01	634.40	499
11:03:01	634.40	428
11:03:01	634.40	310
11:03:57	634.50	2,260
11:04:34	634.40	120
11:04:34	634.40	974
11:04:34	634.40	162
11:04:46	634.40	1,357
11:06:19	634.20	1,473
11:06:42	634.00	1,553
11:06:50	633.80	440
11:07:35	634.10	1,704
11:07:35	634.10	197
11:07:35	634.10	2,000
11:07:35	634.10	450
11:07:46	633.90	1,393
11:07:47	633.90	1,250
11:08:15	634.00	2,006
11:08:41	634.00	1,316
11:09:25	634.00	2,572
11:09:25	634.00	600
11:09:25	634.00	533
11:09:59	633.70	222
11:09:59	633.70	2,211
11:10:35	633.60	1,544
11:11:39	633.60	1,235

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:11:47	633.60	459
11:11:57	633.60	1,517
11:13:12	633.80	4,683
11:13:14	633.70	4,464
11:13:16	633.70	3,699
11:13:47	633.80	1,877
11:14:17	633.80	1,485
11:14:17	633.80	364
11:14:57	633.80	1,996
11:16:03	634.10	1,896
11:16:03	634.10	2,206
11:16:10	634.00	346
11:16:10	634.00	984
11:16:10	634.00	480
11:16:10	634.00	1,924
11:16:58	634.10	403
11:16:58	634.10	3,230
11:17:33	634.10	1,200
11:17:33	634.10	739
11:18:17	634.20	330
11:18:17	634.20	1,033
11:19:12	633.90	959
11:19:12	633.90	356
11:20:00	633.80	1,396
11:20:07	633.80	1,868
11:21:06	633.80	3,216
11:21:09	633.80	1,164
11:21:57	633.80	2,837
11:23:01	633.70	1,187
11:23:22	633.70	1,825
11:23:39	633.50	1,231
11:24:52	633.50	2,298
11:26:15	633.60	860
11:26:15	633.60	3,147
11:27:12	633.70	1,142
11:27:59	633.60	2,660
11:28:31	633.50	1,176
11:29:10	633.60	600
11:29:10	633.60	830
11:29:46	633.50	1,841
11:31:06	633.60	4,097
11:31:07	633.60	510
11:31:07	633.60	769
11:31:15	633.50	2,065
11:31:23	633.40	1,140
11:31:49	633.50	174
11:32:19	633.50	4,469
11:32:19	633.50	1,990
11:33:06	633.30	2,489
11:33:32	633.10	1,736
11:33:39	633.00	1,240

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:33:39	633.00	79
11:33:48	633.00	1,428
11:34:14	633.10	3,664
11:35:09	633.40	1,625
11:35:41	633.50	3,063
11:35:41	633.50	1,215
11:35:41	633.50	2,000
11:35:41	633.50	244
11:35:52	633.50	2,361
11:36:06	633.40	455
11:36:08	633.50	1,948
11:36:20	633.50	1,989
11:36:23	633.40	800
11:36:23	633.40	1,208
11:36:39	633.50	1,268
11:36:41	633.40	1,582
11:36:41	633.40	1,245
11:36:41	633.40	255
11:36:41	633.40	1,046
11:36:48	633.10	1,781
11:37:09	633.10	4,260
11:37:09	633.10	1,200
11:37:09	633.10	647
11:37:14	633.00	255
11:37:14	633.00	937
11:37:32	632.80	1,325
11:38:41	632.90	1,146
11:38:58	633.10	1,219
11:39:00	633.00	1,333
11:39:43	633.10	1,496
11:40:59	633.30	1,582
11:40:59	633.30	1,480
11:41:06	633.30	1,190
11:41:08	633.30	1,778
11:41:33	633.10	1,375
11:42:13	633.10	1,279
11:42:13	633.10	1,432
11:42:49	633.30	1,196
11:43:19	633.30	809
11:43:19	633.30	402
11:44:14	633.40	1,200
11:44:14	633.40	154
11:44:31	633.30	1,824
11:44:59	633.20	1,219
11:45:10	632.90	1,187
11:45:37	632.80	3,514
11:46:55	632.70	2,216
11:46:55	632.70	1,006
11:47:49	632.50	2,001
11:47:49	632.50	1,154
11:48:29	632.20	1,410

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:48:47	632.00	1,283
11:50:04	632.10	4,366
11:50:34	632.10	1,296
11:50:34	632.10	2,145
11:50:34	632.10	18
11:50:42	632.20	1,182
11:50:45	632.30	1,559
11:51:40	632.50	1,934
11:51:40	632.40	255
11:51:40	632.40	510
11:51:40	632.40	565
11:51:46	632.30	1,288
11:53:20	632.20	1,295
11:54:40	632.30	1,229
11:54:40	632.30	1,207
11:55:30	632.00	4,082
11:55:30	631.90	255
11:55:30	631.90	510
11:55:30	631.90	248
11:55:30	632.00	1,152
11:55:30	632.00	541
11:55:31	632.00	1,683
11:55:31	632.00	2,000
11:55:32	632.00	1,152
11:55:33	632.00	445
11:55:38	632.00	4,188
11:55:38	631.90	746
11:55:38	631.90	2,000
11:55:51	632.10	478
11:55:51	632.10	2,889
11:57:06	632.20	2,551
11:57:56	631.90	281
11:57:56	631.90	885
11:57:59	631.50	1,586
11:58:01	631.50	725
11:58:15	631.50	1,423
11:58:15	631.50	982
11:59:41	631.60	1,421
11:59:41	631.60	475
12:02:20	631.30	2,477
12:04:08	632.00	1,882
12:04:14	632.00	500
12:04:14	632.00	525
12:04:22	632.00	1,360
12:04:22	632.00	95
12:04:22	632.00	861
12:05:02	631.90	1,407
12:05:02	631.90	83
12:05:42	631.70	926
12:05:42	631.70	444
12:05:58	631.50	327

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:06:17	631.70	1,190
12:06:38	631.70	2,488
12:06:38	631.70	582
12:07:30	631.40	320
12:07:32	631.40	1,205
12:07:32	631.40	486
12:07:54	631.30	1,241
12:08:34	631.30	1,923
12:08:34	631.30	104
12:08:50	631.20	1,146
12:09:07	631.20	1,000
12:09:07	631.20	681
12:09:13	631.10	1,775
12:09:28	631.00	3,167
12:09:38	631.00	3,713
12:09:47	631.10	1,478
12:09:47	631.10	382
12:09:47	631.10	192
12:09:47	631.10	1,186
12:09:47	631.10	255
12:10:06	631.00	1,498
12:10:08	631.00	1,185
12:10:22	631.10	836
12:10:22	631.10	1,191
12:10:48	631.10	1,738
12:10:48	631.10	505
12:10:48	631.10	1,178
12:11:38	631.00	805
12:11:52	631.00	2,150
12:11:52	631.00	1,865
12:11:52	631.00	818
12:11:52	631.00	255
12:11:52	631.00	132
12:12:27	630.90	390
12:12:27	630.90	869
12:12:27	630.90	606
12:12:37	630.80	1,134
12:12:51	630.80	2,365
12:12:51	630.80	1,317
12:14:42	631.50	1,507
12:14:42	631.50	195
12:14:44	631.40	1,574
12:14:45	631.40	2,000
12:14:45	631.40	256
12:14:45	631.40	490
12:15:47	631.70	50
12:15:47	631.70	50
12:15:47	631.70	50
12:15:47	631.70	1,033
12:16:35	631.80	3,518
12:16:43	631.70	2,014

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:16:44	631.60	1,290
12:17:06	631.70	1,984
12:17:06	631.70	1,208
12:17:30	631.50	2,349
12:17:30	631.50	237
12:18:39	631.40	1,327
12:18:57	631.20	1,329
12:19:33	631.30	1,485
12:19:33	631.30	382
12:20:10	631.10	255
12:20:16	631.10	422
12:20:16	631.10	453
12:20:16	631.10	769
12:21:02	630.70	1,804
12:21:02	630.60	1,136
12:21:05	630.50	1,135
12:21:06	630.50	2,000
12:21:06	630.50	1,185
12:21:16	630.50	1,333
12:22:01	630.50	3,775
12:22:08	630.50	1,501
12:22:11	630.40	1,771
12:23:08	630.60	1,165
12:23:26	630.80	955
12:23:26	630.80	2,019
12:23:27	630.80	1,136
12:23:27	630.80	138
12:24:08	630.90	2,760
12:24:40	631.00	2,134
12:25:13	631.10	2,179
12:25:13	631.10	1,152
12:25:13	631.10	106
12:25:53	631.40	1,252
12:25:58	631.40	127
12:25:58	631.40	1,560
12:25:58	631.40	1,200
12:25:58	631.40	476
12:26:06	631.30	1,200
12:26:24	631.00	256
12:26:24	631.00	908
12:26:38	630.90	104
12:28:28	630.90	382
12:28:41	631.00	1,760
12:29:01	631.00	1,269
12:29:57	631.10	1,621
12:29:57	631.10	175
12:30:10	630.90	701
12:30:10	630.90	1,404
12:30:42	631.00	2,100
12:30:42	631.00	406
12:30:47	631.00	1,277

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:30:47	631.00	1,238
12:30:50	630.90	2,378
12:30:54	630.80	1,324
12:31:00	630.70	1,610
12:31:05	630.80	1,137
12:31:05	630.80	409
12:31:05	630.80	1,215
12:31:06	630.70	1,129
12:31:07	630.70	1,441
12:31:30	630.70	426
12:31:30	630.70	1,336
12:31:34	630.70	1,124
12:31:50	630.30	1,600
12:32:41	630.60	1,173
12:32:42	630.60	1,858
12:33:18	630.60	1,268
12:33:18	630.50	1,070
12:33:18	630.50	420
12:33:55	630.50	1,979
12:34:24	630.40	1,358
12:35:00	630.30	50
12:35:00	630.30	50
12:35:00	630.30	50
12:35:00	630.30	50
12:35:00	630.30	1,144
12:35:32	630.30	333
12:35:32	630.30	3,190
12:35:52	630.30	1,231
12:35:52	630.30	2,555
12:35:59	630.20	1,324
12:36:28	630.30	2,264
12:36:32	630.20	1,480
12:36:54	630.10	319
12:36:54	630.10	1,079
12:37:13	630.20	2,548
12:37:51	630.00	179
12:37:51	630.00	1,417
12:37:51	630.00	256
12:37:51	630.00	4,191
12:37:56	630.00	3,577
12:37:57	630.00	710
12:37:57	630.00	2,000
12:37:57	630.00	2,356
12:38:03	629.80	1,905
12:38:03	629.80	815
12:38:03	629.80	1,648
12:38:15	629.70	2,230
12:38:57	629.80	410
12:38:57	629.80	758
12:39:22	629.70	401
12:39:35	629.70	1,312

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:39:35	629.70	5
12:39:38	629.50	1,438
12:39:46	629.40	1,204
12:40:09	629.50	2,692
12:40:24	629.30	2,612
12:40:25	629.30	1,152
12:40:25	629.30	272
12:40:28	629.20	1,230
12:40:36	629.10	120
12:40:36	629.10	1,180
12:40:40	629.10	810
12:40:44	629.10	1,431
12:41:12	629.10	749
12:41:12	629.10	1,100
12:41:12	629.10	667
12:41:20	629.00	2,102
12:41:22	629.00	1,521
12:41:23	629.00	1,482
12:41:25	629.00	4,386
12:41:25	628.90	512
12:41:25	628.90	256
12:41:25	629.00	1,152
12:41:25	629.00	2,000
12:41:25	629.00	186
12:42:28	629.60	50
12:42:28	629.60	2,000
12:42:28	629.60	1,751
12:44:16	629.90	153
12:44:16	629.90	4,005
12:44:49	630.10	1,151
12:44:49	630.10	1,200
12:44:49	630.10	58
12:45:06	629.80	1,478
12:45:21	629.70	1,683
12:47:51	630.00	2,729
12:47:52	630.00	247
12:47:52	630.00	922
12:47:52	630.00	647
12:47:59	629.80	68
12:48:01	629.80	635
12:49:36	629.90	1,113
12:50:00	629.90	879
12:50:19	629.70	99
12:50:34	629.70	1,000
12:50:34	629.70	438
12:52:08	630.20	1,282
12:52:08	630.10	3,862
12:52:08	630.10	840
12:52:26	630.20	471
12:52:26	630.20	3,797
12:52:26	630.20	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:52:26	630.20	1,063
12:52:36	630.10	83
12:52:38	630.10	1,917
12:53:26	630.20	216
12:53:26	630.20	1,318
12:53:26	630.20	684
12:53:26	630.20	531
12:54:06	630.40	551
12:54:06	630.40	874
12:54:49	630.60	4,638
12:54:55	630.50	3,784
12:55:05	630.40	1,128
12:55:05	630.40	106
12:55:14	630.20	1,463
12:55:14	630.20	588
12:55:29	630.10	1,207
12:55:40	629.90	1,289
12:57:10	630.20	1,034
12:57:25	630.20	1,283
12:58:15	630.30	2,851
12:58:38	630.50	1,500
12:58:52	630.40	2,925
12:58:52	630.40	2,000
12:58:52	630.40	1,133
12:58:57	630.40	1,365
12:59:29	630.30	1,208
13:00:38	629.90	607
13:01:01	630.30	1,816
13:01:01	630.30	1,442
13:02:11	630.20	1,845
13:02:11	630.20	410
13:02:17	630.10	2,692
13:02:17	630.10	1,653
13:02:59	630.10	928
13:02:59	630.10	2,022
13:03:04	629.90	1,206
13:03:19	629.90	1,552
13:04:06	629.70	489
13:04:06	629.70	256
13:04:06	629.70	533
13:04:35	629.80	1,642
13:04:55	629.60	256
13:04:55	629.60	1,830
13:06:07	630.10	3,070
13:06:09	630.10	37
13:06:09	630.10	1,167
13:06:31	630.00	813
13:08:28	630.30	1,412
13:08:28	630.30	1,152
13:08:30	630.20	1,649
13:09:31	630.20	2,168

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:09:48	630.20	3,004
13:10:13	630.20	155
13:10:21	630.20	4,580
13:10:21	630.20	2,891
13:10:21	630.20	1,875
13:11:39	630.30	1,714
13:11:39	630.30	1,724
13:12:23	630.30	1,430
13:12:23	630.30	211
13:12:29	630.30	140
13:12:35	630.30	154
13:12:41	630.30	154
13:12:47	630.30	151
13:12:52	630.30	132
13:12:58	630.30	173
13:12:58	630.30	763
13:13:17	630.60	2,000
13:13:17	630.60	50
13:13:17	630.60	1,592
13:13:24	630.60	1,713
13:13:24	630.60	2,117
13:13:30	630.50	55
13:13:30	630.50	3,396
13:13:30	630.50	1,547
13:15:04	630.30	2,700
13:15:30	630.40	1,100
13:15:36	630.40	487
13:15:36	630.40	2,032
13:15:59	630.40	213
13:16:35	630.30	1,583
13:16:36	630.30	518
13:16:56	630.30	2,859
13:16:56	630.30	1,151
13:17:22	630.20	645
13:17:22	630.20	747
13:17:34	630.30	3,806
13:17:46	630.20	2,770
13:17:48	630.20	1,389
13:18:13	630.20	2,489
13:18:14	630.20	2,576
13:18:16	630.20	4,646
13:18:21	630.20	4,788
13:18:49	630.20	2,211
13:18:52	630.20	2,319
13:19:19	630.20	100
13:19:33	630.20	895
13:19:59	630.20	1,672
13:19:59	630.20	1,873
13:19:59	630.20	1,152
13:19:59	630.20	1,637
13:19:59	630.20	145

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:20:01	630.20	1,029
13:20:01	630.20	400
13:20:01	630.20	3,102
13:20:01	630.20	2,822
13:20:01	630.20	674
13:20:01	630.20	384
13:20:01	630.20	768
13:20:01	630.20	432
13:20:01	630.20	554
13:20:04	630.10	3,668
13:20:04	630.10	1,152
13:20:05	630.10	625
13:20:06	630.10	365
13:20:06	630.10	1,324
13:20:35	629.80	1,152
13:20:35	629.80	109
13:20:44	629.50	1,149
13:20:44	629.50	958
13:20:45	629.30	2,250
13:20:45	629.40	746
13:20:45	629.40	256
13:20:45	629.40	2,000
13:20:45	629.40	248
13:20:45	629.40	149
13:20:46	629.30	1,479
13:20:48	629.20	2,564
13:21:00	629.30	1,350
13:21:05	629.40	1,152
13:21:06	629.50	1,340
13:21:11	629.50	468
13:21:11	629.50	3,747
13:21:11	629.50	1,152
13:21:11	629.50	149
13:21:20	629.50	77
13:21:26	629.70	2,105
13:21:26	629.70	653
13:21:26	629.70	256
13:21:26	629.70	512
13:21:41	629.70	4,352
13:21:41	629.60	721
13:21:41	629.60	467
13:21:56	629.50	2,545
13:21:56	629.50	1,238
13:21:56	629.50	248
13:21:56	629.50	68
13:22:11	629.50	3,478
13:22:11	629.50	1,794
13:22:38	629.20	810
13:22:38	629.20	1,386
13:23:06	629.30	1,200
13:23:11	629.30	1,689

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:23:11	629.30	1,200
13:23:30	629.00	1,575
13:23:51	628.80	967
13:23:51	628.80	1,184
13:24:48	628.80	615
13:24:48	628.80	1,579
13:24:48	628.80	1,286
13:24:48	628.80	2,116
13:25:40	629.10	2,250
13:25:40	629.10	1,833
13:26:53	629.50	271
13:26:53	629.50	2,198
13:26:53	629.50	1,674
13:26:53	629.50	2,716
13:27:31	629.80	422
13:27:54	629.80	342
13:27:54	629.80	310
13:28:11	630.10	1,472
13:28:20	630.10	1,152
13:28:20	630.10	691
13:28:30	630.10	25
13:28:39	630.10	912
13:29:08	630.40	392
13:29:08	630.40	378
13:29:08	630.40	2,584
13:29:27	630.20	3,123
13:29:27	630.10	1,148
13:29:28	630.00	1,880
13:29:28	630.00	1,510
13:29:58	630.10	350
13:29:58	630.10	3,154
13:30:40	630.10	3,417
13:30:40	630.10	1,349
13:31:30	630.30	1,391
13:31:40	630.30	2,600
13:31:41	630.30	81
13:31:48	630.30	345
13:31:48	630.30	207
13:31:48	630.30	1,500
13:32:14	630.10	1,429
13:32:14	630.10	1,552
13:32:21	630.00	1,655
13:32:49	630.10	2,829
13:33:33	629.90	1,169
13:33:33	629.90	251
13:33:38	629.60	1,604
13:34:09	629.80	100
13:34:09	629.80	1,107
13:34:09	629.80	1,372
13:34:56	629.60	1,238
13:35:32	629.40	3,412

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:35:37	629.30	973
13:35:37	629.30	328
13:35:40	629.30	1,234
13:36:40	629.70	1,270
13:36:44	629.70	1,389
13:37:05	629.80	2,659
13:37:05	629.80	1,218
13:38:25	630.00	929
13:38:25	630.00	1,750
13:39:04	629.80	1,967
13:39:17	629.70	268
13:39:23	629.70	190
13:39:53	629.90	1,022
13:39:53	629.90	2,122
13:39:53	629.90	2,000
13:39:53	629.90	27
13:40:35	630.30	1,379
13:41:52	630.60	1,412
13:41:52	630.60	2,000
13:41:52	630.60	217
13:41:59	630.60	200
13:41:59	630.60	3,220
13:42:59	630.50	1,386
13:42:59	630.50	1,051
13:42:59	630.50	604
13:43:21	630.30	1,031
13:44:31	630.00	1,403
13:45:00	630.20	2,455
13:45:59	629.90	1,183
13:45:59	629.80	1,100
13:45:59	629.80	270
13:47:02	630.00	1,494
13:47:45	629.70	1,364
13:48:08	629.90	324
13:48:08	629.90	682
13:48:08	629.90	1,152
13:49:37	630.00	1,794
13:49:37	629.90	1,264
13:50:15	629.60	600
13:50:34	629.40	1,302
13:51:48	629.40	721
13:51:48	629.40	1,132
13:52:42	629.10	1,959
13:53:15	629.00	294
13:53:15	629.00	1,057
13:54:10	628.90	408
13:54:10	628.90	1,106
13:54:30	629.00	1,593
13:54:30	629.00	137
13:55:09	628.90	1,358
13:55:30	628.70	1,385

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:55:30	628.70	104
13:55:54	628.70	1,232
13:57:06	628.60	287
13:57:29	628.60	268
13:57:36	628.60	80
13:57:38	628.60	2,190
13:57:52	628.40	1,340
13:57:52	628.40	248
13:57:52	628.40	905
13:58:31	628.20	1,211
13:59:22	628.40	1,995
14:00:35	628.40	416
14:00:35	628.40	1,354
14:00:35	628.40	2,131
14:01:14	628.30	840
14:01:14	628.30	993
14:01:20	628.30	1,427
14:01:20	628.30	1,419
14:01:23	628.30	1,564
14:01:23	628.30	1,418
14:02:16	628.40	1,173
14:02:21	628.40	777
14:02:22	628.40	2,259
14:02:53	628.60	1,255
14:03:07	628.60	1,368
14:03:07	628.60	1,495
14:04:31	628.50	2,157
14:05:32	628.70	2,761
14:07:13	628.70	1,774
14:07:46	628.60	1,328
14:08:03	628.50	1,459
14:08:48	628.30	1,272
14:09:52	628.10	746
14:09:52	628.10	1,033
14:11:38	628.50	2,000
14:11:38	628.50	1,164
14:12:06	628.50	5,227
14:12:06	628.50	1,372
14:12:06	628.50	2,687
14:14:28	629.00	2,740
14:14:28	629.00	690
14:14:28	629.00	1,415
14:14:28	629.00	484
14:15:00	629.10	411
14:15:00	629.10	836
14:15:46	629.10	1,345
14:17:14	629.00	1,258
14:17:14	629.00	1,311
14:17:43	629.10	1,267
14:17:43	629.10	238
14:19:58	629.20	2,563

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:20:02	629.00	1,023
14:20:40	629.00	871
14:20:40	629.00	1,358
14:21:58	629.00	1,390
14:23:48	629.00	1,163
14:23:48	629.00	1,294
14:24:57	629.30	1,200
14:24:57	629.30	1,332
14:25:02	629.20	2,060
14:25:02	629.10	1,692
14:25:34	628.90	1,203
14:25:37	628.90	453
14:25:37	628.90	867
14:25:50	628.80	1,179
14:26:57	628.80	520
14:26:57	628.80	2,961
14:27:28	628.70	1,297
14:28:28	628.90	3,253
14:28:28	628.90	1,401
14:29:07	628.90	864
14:29:07	628.90	376
14:30:07	628.70	2,139
14:30:14	628.90	2,000
14:31:09	629.20	913
14:31:09	629.20	736
14:31:09	629.20	2,400
14:31:09	629.20	400
14:31:31	629.00	1,211
14:31:32	629.00	134
14:32:06	629.20	1,431
14:32:12	629.20	531
14:32:24	629.30	1,374
14:32:24	629.30	405
14:32:24	629.30	1,258
14:32:25	629.20	1,568
14:32:59	629.50	945
14:33:28	629.50	2,074
14:33:28	629.50	940
14:33:28	629.50	1,218
14:33:28	629.50	126
14:34:01	629.50	3,590
14:34:08	629.50	836
14:34:08	629.50	995
14:34:08	629.50	1,464
14:34:35	629.60	3,756
14:34:40	629.40	2,947
14:35:29	629.40	2,219
14:35:48	629.70	1,200
14:35:48	629.70	455
14:36:02	629.70	1,260
14:36:02	629.70	3,335

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:36:09	629.70	2,408
14:36:09	629.60	1,152
14:36:09	629.60	144
14:36:31	629.50	1,844
14:36:31	629.50	200
14:36:55	629.40	2,000
14:37:11	629.40	1,295
14:37:36	629.30	1,285
14:37:40	629.20	1,457
14:37:45	629.40	1,133
14:37:45	629.40	974
14:38:13	629.30	3,585
14:38:22	629.20	440
14:38:24	629.30	2,000
14:38:24	629.30	1,152
14:38:24	629.30	261
14:38:29	629.20	3,846
14:38:35	629.30	3,188
14:38:37	629.20	1,539
14:38:37	629.20	2,944
14:38:39	629.10	1,225
14:39:00	629.10	1,693
14:39:54	629.10	1,988
14:40:04	629.10	142
14:40:12	629.10	1,702
14:40:41	629.20	2,000
14:40:42	629.20	1,114
14:41:04	629.10	1,263
14:41:11	629.00	1,381
14:41:41	628.80	1,221
14:42:15	628.70	1,237
14:42:15	628.70	1,014
14:42:36	628.60	1,362
14:42:53	628.60	2,817
14:43:34	628.60	1,232
14:44:13	629.30	967
14:44:13	629.30	4,280
14:44:13	629.30	1,600
14:44:13	629.30	115
14:44:18	629.20	2,730
14:44:18	629.20	1,839
14:44:21	629.10	2,660
14:44:21	629.10	1,600
14:44:21	629.10	1,618
14:45:02	629.50	600
14:45:02	629.50	1,600
14:45:28	629.40	3,002
14:45:28	629.40	248
14:45:28	629.40	1,128
14:45:28	629.40	244
14:45:28	629.40	1,458

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:45:32	629.30	1,832
14:46:05	629.70	1,347
14:46:07	629.60	2,816
14:46:07	629.60	2,000
14:46:07	629.60	1,063
14:46:11	629.50	353
14:46:11	629.50	1,647
14:46:33	629.50	716
14:46:33	629.50	810
14:46:47	629.30	1,197
14:47:09	629.30	1,263
14:47:09	629.30	1,202
14:47:09	629.30	1,263
14:47:36	629.00	1,412
14:47:38	628.90	1,416
14:47:45	629.00	2,744
14:47:45	629.00	1,219
14:47:55	629.00	472
14:47:55	629.00	809
14:48:32	629.00	1,702
14:48:53	628.80	2,138
14:49:02	628.70	1,224
14:49:12	628.70	1,127
14:49:28	628.90	2,257
14:49:30	628.90	511
14:49:30	628.90	2,406
14:50:00	628.60	1,171
14:50:09	628.50	1,314
14:50:21	628.20	1,132
14:50:25	628.20	1,174
14:50:27	628.10	1,324
14:50:38	628.20	3,081
14:50:43	628.10	467
14:50:43	628.10	707
14:50:43	628.10	1,661
14:50:43	628.10	2,000
14:50:43	628.10	926
14:51:36	628.60	1,517
14:51:47	628.50	3,950
14:51:47	628.40	512
14:51:49	628.40	243
14:51:49	628.40	2,496
14:51:49	628.40	415
14:52:10	628.30	2,371
14:52:33	628.40	1,214
14:52:53	628.20	1,743
14:52:53	628.20	752
14:52:58	628.00	986
14:52:58	628.00	500
14:53:17	628.00	2,052
14:53:23	627.90	1,301

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:53:58	628.00	4,005
14:54:01	628.20	1,915
14:54:01	628.20	1,971
14:54:10	628.20	3,159
14:54:10	628.20	1,400
14:54:11	628.20	1,041
14:54:11	628.20	1,209
14:54:24	628.10	1,142
14:54:46	628.00	256
14:54:46	628.00	1,421
14:54:46	628.00	349
14:55:17	628.00	2,106
14:55:43	628.00	1,214
14:56:17	628.00	2,583
14:56:35	628.00	1,641
14:56:45	628.20	1,823
14:57:35	628.30	650
14:57:35	628.30	526
14:57:49	628.20	1,563
14:57:49	628.20	2,000
14:57:49	628.20	1,564
14:58:11	628.10	1,560
14:59:17	628.30	2,922
14:59:23	628.30	3,026
15:00:00	628.80	2,000
15:00:00	628.80	297
15:00:16	628.90	1,720
15:00:25	628.90	1,509
15:00:37	628.90	2,603
15:00:58	629.20	1,497
15:00:58	629.20	405
15:00:58	629.20	736
15:01:00	629.20	1,846
15:01:12	629.30	1,134
15:01:14	629.20	350
15:01:15	629.20	2,668
15:01:15	629.20	81
15:01:15	629.20	1,706
15:01:29	629.20	3,654
15:01:29	629.20	549
15:01:32	629.10	1,849
15:01:32	629.10	1,493
15:01:37	628.80	1,160
15:01:38	628.60	1,603
15:01:53	628.50	1,173
15:02:19	628.50	1,950
15:02:19	628.50	734
15:02:27	628.30	1,103
15:02:36	628.30	1,361
15:02:42	628.30	1,042
15:02:43	628.30	257

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:02:56	628.10	1,342
15:02:57	628.10	1,146
15:03:19	628.10	3,212
15:03:56	628.60	4,345
15:04:00	628.50	2,965
15:04:01	628.50	1,181
15:04:18	628.60	3,042
15:04:19	628.60	1,511
15:04:19	628.60	1,401
15:04:19	628.60	39
15:05:06	628.70	2,938
15:05:08	628.70	1,382
15:05:08	628.70	1,402
15:05:08	628.70	171
15:05:19	628.60	1,323
15:05:19	628.60	1,654
15:06:04	629.20	256
15:06:04	629.20	2,000
15:06:38	629.40	1,255
15:06:38	629.40	1,042
15:06:38	629.40	1,200
15:06:55	629.40	265
15:06:55	629.40	3,072
15:06:55	629.40	1,300
15:07:21	629.40	3,126
15:08:11	629.80	1,584
15:08:22	630.10	981
15:08:22	630.10	589
15:08:22	630.00	2,440
15:08:29	630.00	1,856
15:08:30	630.00	2,000
15:08:30	630.00	683
15:08:30	630.00	799
15:08:33	629.90	2,497
15:08:33	629.90	1,958
15:08:38	629.80	1,811
15:08:38	629.80	2,058
15:08:38	629.80	345
15:08:41	629.70	1,156
15:08:48	629.70	2,538
15:08:48	629.70	1,242
15:08:57	629.70	1,500
15:09:04	629.70	3,123
15:09:06	629.60	1,137
15:09:40	630.00	2,000
15:10:07	630.30	1,405
15:10:12	630.20	2,000
15:10:12	630.20	1,148
15:10:26	630.40	256
15:10:26	630.40	2,000
15:10:26	630.40	94

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:10:27	630.30	2,412
15:10:27	630.30	479
15:11:11	630.40	4,490
15:11:38	630.70	1,441
15:11:41	630.60	256
15:11:41	630.60	1,163
15:11:42	630.60	837
15:11:42	630.60	256
15:11:42	630.60	960
15:12:14	630.50	1,000
15:12:14	630.50	1,000
15:12:16	630.50	1,663
15:12:16	630.50	1,822
15:12:27	630.30	1,866
15:12:27	630.00	1,367
15:12:28	630.00	633
15:12:28	630.00	2,763
15:12:32	630.00	3,767
15:12:39	629.80	1,000
15:12:40	629.80	1,761
15:12:40	629.80	2,000
15:12:40	629.80	427
15:12:45	629.80	1,464
15:12:45	629.80	1,275
15:13:07	629.50	72
15:13:07	629.50	2,203
15:13:13	629.30	1,290
15:13:25	628.90	4,417
15:13:25	628.70	192
15:13:25	628.70	1,216
15:13:25	628.70	1,000
15:13:25	628.70	260
15:13:27	628.80	384
15:13:28	628.80	1,152
15:13:31	628.80	1,324
15:13:59	629.00	804
15:14:00	629.00	2,948
15:14:00	629.00	24
15:14:00	629.00	2,195
15:14:00	629.00	1,500
15:14:00	629.00	2,000
15:14:00	629.00	407
15:14:04	629.00	898
15:14:04	629.00	605
15:14:29	629.20	2,000
15:14:29	629.20	560
15:14:31	629.20	2,052
15:15:26	629.80	2,000
15:15:30	629.80	2,000
15:15:30	629.80	684
15:15:30	629.80	974

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:15:30	629.80	1,296
15:15:33	629.70	2,013
15:15:34	629.70	1,799
15:15:34	629.70	380
15:15:34	629.70	1,799
15:15:34	629.70	180
15:15:37	629.70	1,815
15:15:37	629.70	1,152
15:15:37	629.70	436
15:15:37	629.70	2,000
15:15:37	629.70	174
15:15:39	629.70	1,399
15:16:05	629.70	4,260
15:16:05	629.70	1,959
15:16:05	629.70	151
15:16:26	629.60	1,253
15:16:41	629.50	1,156
15:17:04	629.30	1,843
15:17:52	629.30	443
15:17:52	629.30	1,213
15:17:52	629.30	1,966
15:17:52	629.30	491
15:18:01	629.30	1,217
15:18:01	629.20	1,897
15:18:12	629.00	711
15:18:29	628.90	1,396
15:18:38	629.00	1,392
15:18:48	629.00	1,278
15:18:57	629.00	1,306
15:19:15	629.20	1,726
15:19:15	629.20	1,430
15:19:28	629.30	736
15:19:28	629.30	421
15:19:28	629.30	1,132
15:19:39	629.00	927
15:19:39	629.00	1,141
15:20:24	629.30	118
15:20:24	629.30	3,583
15:20:24	629.20	398
15:21:27	629.80	2,766
15:21:31	629.90	1,679
15:21:43	630.00	1,143
15:21:43	629.90	11
15:21:43	629.90	2,053
15:21:44	629.80	3,218
15:21:56	629.90	1,321
15:21:56	629.90	2,000
15:21:56	629.90	670
15:23:04	630.70	479
15:23:04	630.70	698
15:23:07	630.70	256

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:23:07	630.70	1,146
15:23:07	630.60	1,408
15:23:07	630.60	1,123
15:23:10	630.50	2,212
15:23:10	630.50	1,397
15:23:10	630.50	668
15:23:39	630.70	134
15:23:39	630.70	1,217
15:23:39	630.70	1,004
15:23:39	630.70	649
15:23:39	630.70	563
15:24:31	630.60	2,433
15:24:31	630.60	1,526
15:25:05	630.80	2,615
15:25:05	630.70	1,384
15:25:24	630.60	2,014
15:25:32	630.30	1,910
15:25:32	630.30	1,300
15:25:50	630.10	1,288
15:25:55	630.00	3,601
15:26:16	630.20	2,612
15:26:17	630.20	443
15:26:17	630.20	775
15:26:53	629.90	1,568
15:26:59	629.70	1,351
15:27:20	629.50	1,438
15:27:46	629.40	3,268
15:27:46	629.40	168
15:27:46	629.40	1,540
15:27:50	629.30	1,247
15:27:54	629.20	1,505
15:27:57	629.20	1,230
15:28:18	629.30	3,568
15:28:22	629.20	2,087
15:28:22	629.20	586
15:28:24	629.40	2,242
15:28:27	629.40	761
15:28:27	629.40	1,420
15:28:32	629.40	1,858
15:28:32	629.40	87
15:28:32	629.40	1,276
15:28:36	629.40	1,465
15:28:36	629.40	1,644
15:28:36	629.40	362
15:29:16	629.80	86
15:29:16	629.80	1,946
15:29:16	629.80	1,627
15:29:23	629.70	2,463
15:29:23	629.70	1,484
15:29:30	629.70	1,723
15:29:31	629.70	1,174

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:29:52	629.70	4,697
15:29:59	629.60	4,924
15:30:00	629.60	1,582
15:30:00	629.60	312
15:30:00	629.60	3,199
15:30:00	629.60	4,402
15:30:00	629.60	596
15:30:02	629.60	3,892
15:30:02	629.60	3,584
15:30:10	629.70	2,709
15:30:10	629.70	754
15:30:27	629.80	1,978
15:30:35	629.80	2,406
15:30:38	629.60	1,593
15:31:01	629.70	1,726
15:31:07	629.70	1,410
15:31:07	629.70	1,369
15:31:28	629.70	1,168
15:32:02	629.80	389
15:32:02	629.80	3,174
15:32:31	629.80	1,740
15:32:48	629.90	1,863
15:32:48	629.90	1,509
15:32:57	629.80	1,924
15:33:09	629.80	1,288
15:33:56	629.90	2,411
15:33:56	629.90	881
15:33:56	629.90	1,213
15:34:26	630.00	3,044
15:34:44	630.10	1,125
15:34:44	630.10	116
15:35:38	630.90	5,028
15:35:38	630.90	2,000
15:35:39	630.80	2,531
15:35:39	630.80	778
15:35:39	630.80	876
15:35:39	630.80	307
15:35:39	630.80	600
15:35:39	630.80	384
15:35:40	630.80	316
15:35:40	630.80	2,000
15:35:40	630.80	1,418
15:35:44	630.70	1,223
15:35:44	630.70	657
15:35:44	630.70	499
15:35:47	630.40	1,063
15:35:47	630.40	49
15:35:47	630.40	2,073
15:36:02	630.60	1,524
15:36:02	630.60	1,331
15:36:02	630.50	1,524

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:36:14	630.40	1,222
15:36:14	630.40	1,141
15:36:26	630.00	3,818
15:37:01	630.30	2,982
15:37:01	630.20	2,998
15:37:06	630.20	1,365
15:37:33	630.40	1,653
15:37:33	630.40	2,950
15:37:56	630.40	1,600
15:38:11	630.50	1,571
15:38:11	630.50	2,000
15:38:11	630.50	685
15:38:25	630.50	16
15:38:25	630.50	3,386
15:38:29	630.50	1,286
15:38:59	630.20	1,657
15:39:32	630.10	1,330
15:39:44	630.00	2,150
15:40:31	630.30	4,244
15:40:31	630.40	2,000
15:40:31	630.40	251
15:40:35	630.30	4,417
15:41:19	630.50	1,233
15:41:23	630.50	4,371
15:41:34	630.50	2,004
15:41:34	630.50	1,726
15:42:07	630.60	4,100
15:42:07	630.50	255
15:42:07	630.50	1,003
15:42:12	630.40	1,991
15:42:12	630.40	255
15:42:12	630.40	955
15:42:26	630.20	1,264
15:42:52	630.30	3,109
15:43:00	630.30	195
15:43:00	630.30	2,018
15:43:10	630.10	1,350
15:43:35	630.20	3,658
15:43:36	630.10	3,120
15:43:36	630.10	276
15:43:36	630.10	1,460
15:43:47	630.10	2,958
15:44:07	629.70	1,150
15:44:14	629.70	1,299
15:44:45	630.00	136
15:44:45	630.00	1,030
15:44:45	630.00	258
15:44:45	630.00	2,662
15:44:45	630.00	1,674
15:44:47	629.90	494
15:44:47	629.90	711

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:45:03	629.90	1,202
15:45:22	629.90	1,172
15:45:22	629.80	1,744
15:45:44	629.70	804
15:45:44	629.70	350
15:45:44	629.70	1,575
15:46:55	630.00	3,381
15:46:55	630.00	265
15:46:55	630.00	2,000
15:46:55	630.00	86
15:47:02	629.90	1,235
15:47:24	629.80	1,338
15:48:29	629.90	833
15:48:29	629.90	925
15:48:29	629.90	2,274
15:48:29	629.90	162
15:48:30	629.90	1,490
15:48:41	629.80	1,360
15:48:54	629.70	1,390
15:49:14	629.90	2,300
15:49:27	629.90	1,313
15:49:39	629.70	1,152
15:49:56	629.50	266
15:49:56	629.50	1,065
15:50:30	629.60	3,713
15:50:32	629.50	20
15:50:32	629.50	1,544
15:50:32	629.50	639
15:50:50	629.50	3,151
15:51:15	629.30	879
15:51:15	629.30	1,136
15:51:36	629.30	1,234
15:51:59	629.20	1,234
15:51:59	629.20	432
15:52:10	629.30	1,345
15:52:27	629.20	67
15:52:27	629.20	157
15:52:27	629.20	904
15:52:30	629.20	1,227
15:53:39	630.00	1,414
15:54:06	630.10	2,300
15:54:06	630.10	1,152
15:54:06	630.10	1,742
15:54:15	630.00	2,901
15:54:15	630.00	1,687
15:54:17	629.90	1,749
15:54:27	629.80	1,218
15:54:41	629.70	1,578
15:54:41	629.70	1,750
15:55:24	629.80	2,314
15:55:39	629.80	1,937

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:55:48	629.70	1,734
15:55:59	629.60	1,316
15:56:30	629.60	1,253
15:56:32	629.50	1,334
15:56:32	629.50	517
15:56:32	629.50	1,230
15:56:36	629.40	1,371
15:56:39	629.30	1,152
15:57:07	629.50	2,910
15:57:07	629.50	53
15:57:21	629.60	1,647
15:57:50	629.70	713
15:57:50	629.70	508
15:57:50	629.70	1,152
15:57:53	629.70	1,235
15:58:03	629.60	1,153
15:58:09	629.50	1,101
15:58:09	629.50	86
15:58:09	629.50	509
15:58:09	629.50	1,085
15:58:09	629.50	479
15:58:09	629.50	297
15:58:17	629.30	886
15:58:17	629.30	501
15:58:21	629.30	1,990
15:58:21	629.30	2,574
15:58:21	629.30	3,322
15:58:21	629.30	422
15:58:22	629.30	1,267
15:59:29	629.70	2,318
15:59:31	629.70	1,649
15:59:34	629.60	1,156
15:59:34	629.60	3,992
15:59:34	629.70	1,675
15:59:34	629.70	2,000
15:59:34	629.70	1,381
15:59:34	629.70	2
15:59:34	629.70	1,265
15:59:35	629.60	2,375
16:00:07	629.80	3,043
16:00:08	629.80	1,398
16:00:27	629.90	1,595
16:00:34	629.80	2,609
16:00:39	629.70	831
16:00:39	629.70	1,729
16:00:39	629.70	1,205
16:00:47	629.60	1,375
16:00:57	629.50	1,152
16:00:57	629.50	86
16:01:10	629.40	3,004
16:01:16	629.40	1,656

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:01:18	629.40	1,094
16:01:32	629.40	1,587
16:01:36	629.30	1,439
16:01:36	629.30	228
16:01:37	629.30	2,148
16:01:41	629.30	2,154
16:01:45	629.30	1,374
16:02:01	629.20	1,307
16:02:04	629.10	1,985
16:02:04	629.10	90
16:02:10	628.90	1,602
16:02:30	628.60	170
16:02:30	628.60	3,283
16:02:42	628.60	1,489
16:02:42	628.60	94
16:02:51	628.60	112
16:02:53	628.60	1,629
16:03:07	628.40	1,221
16:03:16	628.40	38
16:03:16	628.40	1,100
16:03:23	628.30	1,096
16:03:23	628.30	234
16:03:30	628.20	1,663
16:03:42	628.20	245
16:03:48	628.20	1,000
16:03:49	628.20	94
16:04:07	628.50	2,123
16:04:07	628.50	2,190
16:04:14	628.40	2,564
16:05:16	628.60	1,218
16:05:16	628.60	2,000
16:05:16	628.60	501
16:05:49	628.70	2,310
16:05:49	628.70	400
16:05:53	628.60	1,350
16:06:00	628.60	1,234
16:06:16	628.50	1,280
16:06:16	628.50	256
16:06:16	628.50	808
16:06:32	628.50	293
16:06:39	628.50	1,119
16:06:55	628.50	491
16:07:08	628.60	46
16:07:15	628.70	1,450
16:07:16	628.70	911
16:07:16	628.70	920
16:07:16	628.70	729
16:07:16	628.70	432
16:07:21	628.60	1,663
16:07:24	628.70	1,298
16:08:03	628.70	3,660

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:08:28	628.80	618
16:08:28	628.80	2,252
16:08:28	628.80	257
16:08:37	628.80	3,403
16:08:40	628.80	1,414
16:08:40	628.80	2,000
16:08:40	628.80	590
16:09:01	629.00	918
16:09:01	629.00	307
16:09:01	629.00	1,154
16:09:01	629.00	1,724
16:10:23	629.40	4,199
16:10:23	629.40	1,779
16:10:24	629.40	1,200
16:10:24	629.40	136
16:10:33	629.40	577
16:10:33	629.40	1,990
16:11:05	629.60	833
16:11:05	629.60	1,855
16:11:05	629.60	1,200
16:11:05	629.60	626
16:11:17	629.70	1,628
16:11:45	629.90	2,409
16:11:54	629.80	45
16:11:54	629.80	1,721
16:11:54	629.80	1,300
16:11:54	629.80	680
16:12:02	629.70	653
16:12:23	629.80	3,414
16:12:37	629.80	111
16:12:37	629.80	1,019
16:12:37	629.80	444
16:12:40	629.60	340
16:12:40	629.60	818
16:12:48	629.50	1,379
16:13:04	629.70	200
16:13:46	629.70	1,000
16:13:46	629.70	2,056
16:13:48	629.60	2,186
16:13:48	629.60	1,300
16:13:48	629.60	84
16:14:02	629.50	761
16:14:08	629.60	2,348
16:14:09	629.60	416
16:14:09	629.60	1,322
16:14:50	629.70	3,111
16:14:51	629.60	1,200
16:14:51	629.60	394
16:15:12	629.60	3,757
16:15:12	629.60	184
16:15:26	629.70	35

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:15:26	629.70	2,136
16:15:26	629.70	1,200
16:15:26	629.70	19
16:15:38	629.70	662
16:15:49	629.60	2,517
16:16:09	629.50	1,408
16:16:09	629.50	384
16:16:09	629.50	1,408
16:16:12	629.50	1,492
16:16:19	629.50	719
16:17:01	629.50	3,589
16:17:01	629.50	67
16:17:12	629.50	2,229
16:17:12	629.50	649
16:17:30	629.60	2,600
16:17:43	629.60	1,911
16:17:53	629.40	1,287
16:17:53	629.40	188
16:18:32	629.40	2,000
16:18:32	629.40	1,389
16:18:39	629.30	2,337
16:19:08	629.20	127
16:19:08	629.20	962
16:19:08	629.20	39
16:19:32	629.20	1,910
16:19:32	629.20	1,244
16:19:32	629.20	225
16:19:37	629.20	256
16:19:46	629.20	1,443
16:19:52	629.10	1,074
16:19:58	629.00	1,429

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

Enquiries to:

Lauren Brown
Shareholder Services Team
+ 44 (0) 207 992 3761

SIGNATURE

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

HSBC Holdings plc

By:

Name: Ben J S Mathews
Title: Group Company Secretary

Date: 16 November 2016