

HSBC HOLDINGS PLC  
Form 6-K  
November 02, 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

2 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:

2 November 2016

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

Number of ordinary shares of US\$0.50 each purchased: 3,438,887

Highest price paid per share: £6.0910

Lowest price paid per share: £6.0350

Volume weighted average price paid per share: £6.0558

Following the purchase of these shares, the Company holds 196,678,835 of its ordinary shares in treasury and has 19,870,536,185 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,870,536,185. This figure for the total number of voting rights may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, HSBC Holdings plc under the FCA's Disclosure Guidance and Transparency Rules. In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a schedule of individual trades by Goldman Sachs is set out below.

Schedule of purchases - individual transactions

Time	Price (p)	Quantity
08:01:10	607.20	10
08:01:10	607.20	1,322
08:01:21	607.40	502
08:01:21	607.40	1,487
08:01:34	606.10	127
08:01:34	606.10	500
08:01:34	606.10	300
08:01:34	606.10	500
08:01:35	606.10	500
08:01:38	606.10	258
08:01:38	606.10	300
08:01:38	606.10	400
08:01:48	605.80	1
08:01:48	605.80	300
08:01:49	605.80	300
08:01:49	605.80	300
08:01:52	605.80	500
08:01:52	605.80	500
08:01:52	605.80	500
08:01:52	605.80	500
08:01:52	605.80	425
08:01:53	605.80	220
08:01:53	605.80	400
08:01:58	605.60	500
08:02:03	605.70	300
08:02:03	605.70	400
08:02:04	605.70	400
08:02:04	605.70	300
08:02:04	605.70	300
08:02:04	605.70	328
08:02:04	605.70	400
08:02:12	605.70	359

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:02:12	605.70	300
08:02:12	605.70	300
08:02:13	605.70	300
08:02:13	605.70	315
08:02:13	605.70	1,329
08:02:16	605.60	1,369
08:02:24	605.90	1,320
08:02:32	605.80	105
08:02:32	605.80	300
08:02:32	605.80	400
08:02:32	605.80	300
08:02:32	605.80	400
08:02:32	605.80	500
08:02:36	605.80	235
08:02:36	605.80	500
08:02:50	606.30	500
08:02:50	606.30	147
08:03:04	606.50	5,244
08:16:25	603.80	750
08:16:26	603.80	750
08:16:29	604.10	1,251
08:16:29	604.10	750
08:16:30	604.10	750
08:16:30	604.10	750
08:16:30	604.10	1,000
08:16:30	604.10	2,000
08:16:31	604.10	750
08:16:31	604.10	1,496
08:16:35	604.10	2,000
08:16:35	604.10	1,000
08:16:36	604.10	750
08:16:36	604.10	936
08:16:36	604.10	2,000
08:16:37	604.10	4,172
08:16:37	604.10	1,624
08:16:40	604.30	750
08:16:40	604.30	2,000
08:16:40	604.30	1,000
08:16:40	604.30	2,000
08:16:40	604.30	1,000
08:16:40	604.30	750
08:16:41	604.30	750
08:16:41	604.30	2,000
08:16:41	604.30	1,000
08:16:42	604.30	750
08:16:42	604.30	1,000
08:16:49	604.50	1,200
08:16:49	604.50	750
08:16:49	604.50	750
08:16:49	604.50	1,788
08:16:53	604.50	5,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:16:53	604.50	2,000
08:16:55	604.40	1,149
08:16:55	604.40	2,000
08:16:55	604.40	750
08:16:55	604.50	2,000
08:16:55	604.50	1,200
08:16:55	604.50	1,000
08:16:55	604.50	1,200
08:16:55	604.50	1,049
08:16:55	604.50	3,504
08:16:55	604.50	3,524
08:16:55	604.50	700
08:17:20	604.30	2,323
08:17:21	604.30	326
08:17:22	604.30	1,200
08:17:22	604.30	1,000
08:17:22	604.30	1,293
08:17:22	604.30	1,200
08:17:22	604.30	2,000
08:17:22	604.30	2,130
08:17:22	604.30	300
08:17:22	604.20	4,751
08:17:22	604.20	926
08:17:24	604.20	4,751
08:17:24	604.20	2,000
08:17:24	604.20	926
08:17:24	604.20	1,353
08:17:24	604.20	926
08:17:24	604.20	417
08:17:24	604.10	803
08:17:24	604.20	926
08:17:24	604.20	2,000
08:17:24	604.10	372
08:17:25	604.10	377
08:17:25	604.10	377
08:17:25	604.10	71
08:17:25	604.00	2,000
08:17:25	604.10	2,377
08:17:25	604.10	896
08:17:26	604.10	1,000
08:17:26	604.10	143
08:17:27	604.10	5,021
08:17:37	604.10	5,423
08:17:37	604.10	2,000
08:17:37	604.10	3,374
08:17:37	604.10	749
08:17:42	604.10	926
08:17:42	604.10	2,989
08:17:42	604.10	1,424
08:17:43	604.10	2,503
08:17:45	604.10	26

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:17:45	604.10	2,517
08:17:45	604.10	926
08:17:46	604.10	5,519
08:17:46	604.10	926
08:17:46	604.10	2,000
08:17:46	604.10	2,593
08:17:47	604.00	1,298
08:17:47	604.00	926
08:17:47	604.00	2,000
08:17:47	604.00	2,042
08:17:48	603.90	2,000
08:17:48	603.90	926
08:17:48	603.90	2,000
08:17:48	603.90	926
08:17:50	603.80	2,937
08:17:52	603.80	3,200
08:17:52	603.80	2,000
08:17:52	603.80	926
08:17:52	603.80	274
08:17:55	603.80	4,939
08:17:56	603.80	926
08:17:57	603.80	926
08:17:57	603.80	3,937
08:18:00	603.90	3,036
08:18:02	603.90	2,783
08:18:02	603.90	3,238
08:18:04	603.80	1,235
08:18:04	603.90	2,539
08:18:06	603.90	1,297
08:18:06	603.90	2,255
08:18:06	603.90	3,169
08:18:06	603.90	383
08:18:06	603.90	590
08:18:07	603.80	451
08:18:10	603.80	1,715
08:18:10	603.80	1,161
08:18:10	603.80	1,500
08:18:10	603.80	590
08:18:10	603.80	590
08:18:11	603.80	2,000
08:18:11	603.80	590
08:18:11	603.80	2,000
08:18:12	603.80	590
08:18:18	603.70	90
08:18:18	603.70	2,000
08:18:18	603.70	44
08:18:18	603.70	3,877
08:18:18	603.70	2,624
08:18:18	603.70	590
08:18:19	603.70	2,000
08:18:21	603.70	3,191

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:18:25	603.90	3,772
08:18:27	604.10	590
08:18:28	604.00	2,000
08:18:28	604.00	590
08:18:29	604.00	1,064
08:18:31	604.10	590
08:18:31	604.10	1,180
08:18:31	604.10	2,673
08:18:58	604.00	784
08:19:03	604.20	994
08:19:03	604.20	2,000
08:19:03	604.20	1,000
08:19:04	604.20	2,000
08:19:04	604.20	1,898
08:19:04	604.20	1,748
08:19:11	604.20	2,000
08:19:13	604.20	2,000
08:19:18	604.30	2,500
08:19:18	604.30	1,500
08:19:18	604.30	812
08:19:18	604.30	2,000
08:19:18	604.30	1,000
08:19:21	604.30	994
08:19:21	604.30	1,826
08:19:25	604.40	2,000
08:19:25	604.40	1,000
08:19:25	604.40	994
08:19:26	604.40	1,651
08:19:26	604.40	2,790
08:19:31	604.60	1,791
08:19:47	604.50	4,513
08:19:47	604.50	2,000
08:19:50	604.50	4,908
08:19:51	604.50	1,000
08:19:51	604.50	2,000
08:19:51	604.50	994
08:19:51	604.50	301
08:20:06	604.30	166
08:20:06	604.30	529
08:20:06	604.30	482
08:20:08	604.10	1,020
08:20:10	604.10	1,686
08:20:15	604.10	1,538
08:20:17	604.00	226
08:20:17	604.00	1,026
08:20:33	604.10	2,686
08:20:33	604.10	497
08:20:39	603.90	1,884
08:21:01	604.40	2,050
08:21:05	604.40	1,528
08:21:07	604.40	187

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:21:07	604.40	1,047
08:21:09	604.30	3,231
08:21:10	604.20	2,117
08:21:22	604.00	3,376
08:21:30	604.00	1,156
08:21:45	604.20	1,423
08:21:45	604.20	1,021
08:21:50	604.20	749
08:21:50	604.20	780
08:21:54	604.20	1,220
08:21:54	604.20	3
08:21:57	604.20	1,328
08:22:00	604.10	2,950
08:22:00	604.10	1,144
08:22:01	604.00	1,000
08:22:09	603.80	75
08:22:09	603.80	1,150
08:22:13	603.90	1,773
08:22:20	604.20	2,169
08:22:50	604.50	1,000
08:22:50	604.50	826
08:22:59	604.60	3,864
08:22:59	604.60	1,464
08:23:01	604.60	1,276
08:23:03	604.60	1,392
08:23:07	604.60	1,164
08:23:12	604.60	1,652
08:23:12	604.60	1,658
08:23:15	604.60	1,955
08:23:16	604.50	597
08:23:16	604.50	855
08:23:25	604.20	2,961
08:23:34	604.40	2,904
08:23:54	604.60	1,265
08:23:59	604.60	748
08:23:59	604.60	475
08:24:00	604.50	1,700
08:24:00	604.50	1,141
08:24:00	604.50	2,000
08:24:00	604.50	142
08:24:10	604.60	1,303
08:24:11	604.60	133
08:24:11	604.60	2,014
08:24:26	604.60	4,312
08:24:34	604.60	2,446
08:25:15	605.00	3,486
08:25:20	605.00	3,945
08:25:20	605.00	521
08:25:20	605.00	66
08:25:20	605.00	2,000
08:25:20	605.00	83

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:25:31	605.30	390
08:25:31	605.30	786
08:25:36	605.40	800
08:25:36	605.40	345
08:25:38	605.30	1,255
08:25:38	605.30	1,508
08:25:58	605.10	300
08:25:58	605.10	1,000
08:25:58	605.10	600
08:25:58	605.10	600
08:25:58	605.10	800
08:25:58	605.10	600
08:26:04	605.00	458
08:26:04	605.00	800
08:26:04	605.00	800
08:26:04	605.00	2,603
08:26:08	604.90	800
08:26:08	604.90	900
08:26:08	604.90	900
08:26:08	604.90	900
08:26:08	604.90	382
08:26:08	604.90	493
08:26:08	604.90	600
08:26:11	604.80	700
08:26:22	604.90	3,580
08:26:22	604.90	581
08:26:25	604.80	800
08:26:36	604.80	1,000
08:26:37	604.80	800
08:26:37	604.80	599
08:26:52	605.20	1,564
08:26:53	605.10	1,317
08:26:54	605.10	3,035
08:26:54	605.10	1,334
08:27:18	605.20	2,000
08:27:18	605.20	511
08:27:22	605.20	1,000
08:27:22	605.20	1,581
08:27:34	605.20	1,000
08:27:34	605.20	2,000
08:27:41	605.20	1,017
08:27:41	605.20	3,223
08:27:43	605.20	721
08:27:43	605.20	2,734
08:27:49	605.20	1,166
08:27:49	605.20	151
08:27:49	605.20	688
08:27:58	605.10	1,674
08:28:07	605.10	213
08:28:07	605.10	1,459
08:28:07	605.10	1,892



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:28:07	605.10	650
08:28:07	605.10	150
08:28:07	605.10	667
08:28:16	605.10	1,037
08:28:16	605.10	434
08:28:32	605.10	3,314
08:28:32	605.10	1,432
08:28:33	605.10	1,107
08:28:33	605.00	653
08:29:03	605.10	4,211
08:29:03	605.10	6
08:29:03	605.10	2,000
08:29:03	605.10	1,000
08:29:03	605.10	130
08:29:03	605.10	935
08:29:14	605.00	3,639
08:29:15	605.00	1,000
08:29:15	605.00	160
08:29:24	604.90	14
08:30:32	605.70	2,000
08:30:32	605.70	1,000
08:30:32	605.70	1,306
08:30:40	605.60	1,000
08:30:40	605.60	2,000
08:30:40	605.60	1,000
08:30:40	605.60	1,500
08:30:40	605.60	1,000
08:30:46	605.80	912
08:30:46	605.80	1,000
08:30:46	605.80	1,000
08:30:46	605.80	2,000
08:30:46	605.80	1,594
08:30:47	605.80	1,000
08:30:47	605.80	1,000
08:30:47	605.80	450
08:30:53	605.80	1,000
08:30:53	605.80	1,000
08:30:53	605.80	759
08:30:58	605.80	1,241
08:30:58	605.80	64
08:31:01	605.80	1,748
08:31:05	605.80	1,586
08:31:09	605.80	1,159
08:31:15	605.50	2,379
08:31:17	605.40	2,742
08:31:17	605.40	1,037
08:31:36	605.30	966
08:31:36	605.30	3,379
08:31:36	605.30	1,346
08:31:43	605.30	1,139
08:31:44	605.20	1,735

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:32:17	605.20	1,653
08:32:17	605.20	1,217
08:32:28	605.20	4,365
08:32:28	605.20	2,000
08:32:28	605.20	1,586
08:32:51	605.00	1,000
08:32:51	605.00	216
08:33:14	605.10	3,402
08:33:14	605.10	1,389
08:33:14	605.10	1,884
08:33:14	605.10	1,000
08:33:14	605.10	69
08:33:26	605.00	1,000
08:33:26	605.00	657
08:33:27	604.90	1,719
08:33:28	604.90	222
08:33:28	604.90	1,094
08:33:28	604.90	2,000
08:33:28	604.90	227
08:33:35	604.70	1,615
08:33:36	604.60	1,443
08:34:26	605.00	851
08:34:26	605.00	2,603
08:34:40	605.10	2,000
08:34:41	605.00	1,000
08:34:41	605.00	2,000
08:34:41	605.00	1,131
08:34:41	605.00	748
08:34:41	605.00	1,000
08:34:41	605.00	133
08:34:54	605.00	373
08:34:54	605.10	748
08:34:54	605.10	1,372
08:34:54	605.10	1,443
08:35:03	605.20	1,982
08:35:03	605.10	1,100
08:35:03	605.10	1,985
08:35:28	605.40	1,339
08:35:28	605.40	55
08:35:28	605.40	1,200
08:35:28	605.40	1,705
08:35:32	605.40	3,101
08:35:41	605.20	1,616
08:35:53	605.30	4,014
08:36:04	605.20	410
08:36:06	605.20	2,809
08:36:15	605.10	1,396
08:36:18	605.10	2,314
08:36:18	605.00	1,733
08:36:43	605.10	4,218
08:36:43	605.10	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:36:43	605.10	365
08:36:49	605.00	1,100
08:36:49	605.00	302
08:37:11	604.90	1,343
08:37:11	604.90	1,200
08:37:11	604.90	392
08:37:17	604.90	775
08:37:17	604.90	1,253
08:37:39	604.90	1,205
08:37:39	604.90	352
08:37:39	604.90	965
08:37:39	604.90	800
08:37:39	604.90	1,402
08:37:39	604.90	891
08:37:39	604.90	37
08:37:43	604.80	2,125
08:37:51	604.80	1,346
08:37:57	604.80	2,512
08:37:57	604.70	1,686
08:38:06	604.60	1,365
08:38:18	604.50	3,421
08:38:29	604.30	508
08:38:29	604.30	1,355
08:38:29	604.30	325
08:38:55	604.70	1,158
08:38:55	604.70	1,000
08:38:55	604.70	2,000
08:38:55	604.70	650
08:38:55	604.70	5
08:39:08	604.50	3,997
08:39:09	604.50	1,000
08:39:09	604.50	540
08:39:15	604.50	1,186
08:39:36	604.40	1,131
08:39:41	604.40	1,135
08:39:56	604.70	1,470
08:39:57	604.70	2,217
08:40:00	604.70	1,000
08:40:00	604.70	277
08:40:05	604.70	1,243
08:40:05	604.60	200
08:40:05	604.60	1,700
08:40:05	604.60	1,935
08:40:25	604.80	200
08:40:25	604.80	965
08:40:31	604.60	2,443
08:40:31	604.60	1,727
08:40:44	604.50	626
08:40:44	604.50	1,328
08:40:44	604.50	183
08:40:44	604.50	1,665

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:40:59	604.40	1,220
08:41:11	604.60	3,594
08:41:11	604.60	676
08:41:12	604.60	1,336
08:41:24	604.50	1,344
08:41:25	604.50	2,000
08:41:25	604.50	130
08:42:04	604.40	1,078
08:42:04	604.40	1,365
08:42:04	604.40	3,993
08:42:05	604.40	387
08:42:20	604.50	200
08:42:20	604.50	3,482
08:42:25	604.50	1,300
08:42:26	604.50	452
08:42:32	604.50	2,358
08:42:45	604.40	1,364
08:42:51	604.40	1,179
08:42:53	604.40	528
08:42:55	604.40	502
08:42:55	604.40	704
08:43:00	604.40	1,147
08:43:12	604.40	1,426
08:43:13	604.40	446
08:43:13	604.40	1,129
08:43:22	604.40	1,350
08:43:25	604.40	1,387
08:43:49	604.70	1,000
08:43:49	604.70	205
08:43:55	604.70	1,000
08:43:55	604.70	206
08:44:00	604.70	1,136
08:44:05	604.70	1,100
08:44:15	604.70	1,703
08:44:15	604.70	1,954
08:44:15	604.70	1,000
08:44:15	604.70	783
08:44:32	604.70	1,145
08:45:04	604.90	440
08:45:04	604.90	2,000
08:45:04	604.90	1,000
08:45:04	604.90	1,000
08:45:04	604.90	1,000
08:45:04	604.90	457
08:45:04	604.90	352
08:45:04	604.90	495
08:45:04	604.80	3,888
08:45:09	604.60	2,221
08:45:18	604.50	2,005
08:45:24	604.30	1,930
08:45:24	604.30	301

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:45:30	604.20	1,233
08:45:36	604.20	1,412
08:45:56	604.30	3,575
08:46:25	604.50	4,390
08:46:25	604.50	3,300
08:46:25	604.50	429
08:46:30	604.40	1,603
08:46:39	604.30	2,047
08:47:09	604.40	256
08:47:11	604.40	3,818
08:47:21	604.40	962
08:47:47	604.60	2,000
08:47:47	604.60	1,000
08:47:47	604.60	1,000
08:47:47	604.60	1,000
08:47:47	604.60	1,271
08:47:51	604.60	443
08:47:51	604.60	770
08:47:56	604.70	194
08:47:56	604.70	1,332
08:47:57	604.70	668
08:47:57	604.70	1,000
08:47:57	604.70	969
08:48:12	604.70	2,761
08:48:12	604.70	1,739
08:48:15	604.70	2,267
08:48:41	604.60	750
08:48:41	604.60	2,147
08:48:41	604.60	1,840
08:48:59	604.90	1,299
08:49:25	605.00	2,000
08:49:33	605.10	4,244
08:49:33	605.10	338
08:49:33	605.10	1,397
08:49:43	605.00	4,377
08:49:58	605.20	1,205
08:49:58	605.20	1,255
08:50:16	605.10	903
08:50:16	605.10	3,488
08:50:16	605.10	2,000
08:50:29	605.00	1,320
08:50:29	605.00	1,744
08:50:29	605.00	795
08:50:29	605.00	2,413
08:50:53	604.80	1,157
08:50:58	604.80	1,000
08:50:58	604.80	174
08:51:02	604.70	1,200
08:51:07	604.70	800
08:51:07	604.70	531
08:51:10	604.60	870

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:51:10	604.60	2,604
08:51:10	604.60	870
08:51:11	604.60	1,635
08:51:24	604.40	1,232
08:51:41	604.60	429
08:51:41	604.60	3,617
08:51:44	604.60	3,227
08:51:55	604.40	2,848
08:52:17	604.60	306
08:52:17	604.60	531
08:52:17	604.60	295
08:52:26	604.80	416
08:52:26	604.80	543
08:52:26	604.80	563
08:52:47	605.10	1,890
08:52:50	605.10	916
08:52:50	605.10	3,585
08:52:50	605.10	656
08:52:54	605.10	1,331
08:52:56	605.10	1,212
08:53:02	605.10	400
08:53:02	605.10	1,000
08:53:02	605.10	600
08:53:02	605.10	700
08:53:02	605.10	1,464
08:53:16	604.90	1,617
08:53:16	604.90	383
08:53:19	604.80	500
08:53:19	604.80	800
08:53:19	604.80	1,000
08:53:19	604.80	800
08:53:19	604.80	700
08:53:23	604.90	1,357
08:54:34	605.70	2,476
08:54:34	605.70	2,399
08:54:35	605.70	1,360
08:54:35	605.70	2,000
08:54:48	605.70	1,625
08:54:48	605.70	1,410
08:54:48	605.70	2,000
08:54:48	605.70	1,921
08:54:48	605.70	1,551
08:54:52	605.70	2,000
08:54:52	605.70	71
08:55:33	605.80	1,077
08:55:33	605.80	1,030
08:55:34	605.70	1,515
08:55:34	605.70	1,515
08:55:37	605.70	2,000
08:55:44	605.90	230
08:56:48	606.40	445

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:56:48	606.40	4,267
08:56:49	606.40	1,600
08:56:49	606.40	139
08:56:49	606.40	3,089
08:56:49	606.40	1,017
08:56:49	606.40	3,671
08:56:51	606.40	2,500
08:56:53	606.40	2,725
08:56:56	606.50	2,000
08:56:58	606.50	1,293
08:56:58	606.40	1,192
08:57:05	606.50	1,364
08:57:09	606.50	636
08:57:09	606.50	300
08:57:09	606.50	234
08:57:12	606.50	1,235
08:57:16	606.40	1,487
08:57:16	606.40	1,511
08:57:22	606.00	1,199
08:57:22	606.00	1,012
08:57:24	606.00	187
08:57:24	606.00	2,169
08:57:24	606.00	135
08:57:40	606.10	2,614
08:57:40	606.10	132
08:57:59	605.90	3,643
08:58:09	605.80	1,484
08:58:09	605.80	1,928
08:58:09	605.80	348
08:58:31	605.80	4,183
08:58:31	605.80	2,000
08:58:31	605.80	4
08:58:31	605.80	293
08:58:41	605.90	1,312
08:58:48	605.90	135
08:58:48	605.90	1,685
08:58:48	605.90	135
08:58:53	605.80	1,357
08:59:01	605.60	1,354
08:59:24	605.70	4,211
08:59:24	605.60	1,314
08:59:24	605.60	1,402
09:00:05	605.90	4,310
09:00:05	605.80	4,105
09:00:05	605.80	238
09:00:32	605.70	2,000
09:00:32	605.70	342
09:00:37	605.70	1,313
09:01:47	605.70	4,459
09:01:47	605.60	1,906
09:01:47	605.60	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:01:47	605.60	1,278
09:01:47	605.70	309
09:01:48	605.60	2,000
09:01:48	605.60	1,707
09:01:48	605.60	1,480
09:01:48	605.60	1,109
09:01:48	605.60	696
09:01:58	605.50	3,620
09:01:58	605.50	670
09:01:59	605.50	2,082
09:01:59	605.50	1,433
09:02:10	605.40	1,895
09:02:33	605.40	1,209
09:02:38	605.40	1,216
09:02:57	605.60	2,428
09:02:57	605.60	1,983
09:02:57	605.60	369
09:02:57	605.60	2,007
09:02:58	605.60	1,225
09:03:06	605.70	1,773
09:03:06	605.70	1,279
09:03:35	605.90	1,000
09:03:35	605.90	833
09:03:47	605.90	1,500
09:03:47	605.90	912
09:03:47	605.90	53
09:04:18	605.70	1,247
09:04:47	605.80	1,404
09:05:45	606.20	3,570
09:05:51	606.20	1,268
09:06:07	605.90	1,140
09:06:20	605.60	1,365
09:06:30	605.60	132
09:06:30	605.60	1,027
09:06:30	605.60	656
09:06:51	605.70	860
09:06:51	605.70	687
09:07:00	605.70	1,750
09:08:00	605.80	2,456
09:08:20	605.80	1,863
09:09:29	605.80	1,371
09:09:29	605.80	1,087
09:10:21	606.20	1,227
09:10:34	606.20	1,000
09:10:34	606.20	2,000
09:10:34	606.20	1,000
09:10:34	606.20	898
09:10:49	606.30	1,000
09:10:49	606.30	785
09:11:10	606.50	2,299
09:11:16	606.60	1,667



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

09:11:24	606.70	1,684
09:11:28	606.70	1,000
09:11:28	606.70	354
09:12:08	606.90	2,000
09:12:08	606.90	749
09:12:41	607.50	1,813
09:12:52	607.50	1,944
09:12:54	607.50	1,993
09:12:54	607.40	588
09:12:54	607.40	1,505
09:13:02	607.20	1,000
09:13:02	607.20	2,000
09:13:02	607.10	753
09:13:02	607.10	486
09:13:02	607.10	900
09:13:02	607.10	2,430
09:13:16	607.00	2,600
09:13:34	607.20	1,899
09:13:34	607.20	2,826
09:13:34	607.20	173
09:13:34	607.20	1,000
09:13:34	607.20	2,213
09:13:34	607.20	975
09:13:52	607.20	1,737
09:13:53	607.20	1,085
09:13:53	607.20	1,743
09:14:08	607.60	1,139
09:14:11	607.70	1,000
09:14:11	607.70	411
09:14:22	607.70	2,000
09:14:22	607.70	306
09:14:24	607.60	1,298
09:14:24	607.60	2,000
09:14:24	607.60	1,095
09:14:24	607.60	1,000
09:14:24	607.60	184
09:14:37	607.40	1,302
09:14:37	607.40	247
09:14:37	607.40	2,000
09:14:37	607.40	352
09:15:28	607.50	3,403
09:15:28	607.50	1,738
09:15:33	607.40	28
09:15:42	607.40	1,575
09:16:17	607.30	3,081
09:16:17	607.30	1,000
09:16:17	607.30	582
09:16:37	607.30	1,308
09:16:37	607.30	1,543
09:17:03	607.20	1,840
09:17:05	607.10	24

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:17:05	607.10	2,361
09:17:05	607.10	395
09:17:16	607.10	1,363
09:17:50	607.50	1,343
09:17:51	607.50	1,504
09:18:18	607.80	2,511
09:18:18	607.80	1,625
09:18:18	607.80	741
09:18:18	607.80	1,000
09:18:18	607.80	384
09:18:18	607.80	386
09:18:53	607.90	426
09:18:53	607.90	2,906
09:18:53	607.90	1,500
09:19:15	608.10	2,750
09:19:15	608.10	2,103
09:20:08	608.30	2,000
09:20:20	608.30	2,793
09:20:20	608.30	700
09:20:20	608.30	1,500
09:20:39	608.40	1,783
09:20:39	608.40	2,000
09:20:39	608.40	777
09:20:49	608.40	100
09:20:58	608.70	1,202
09:21:26	608.70	4,269
09:21:39	608.50	4,346
09:21:39	608.40	2,000
09:21:39	608.40	1,902
09:22:09	608.50	99
09:22:09	608.50	2,595
09:22:09	608.50	975
09:22:09	608.50	1,166
09:23:35	608.60	106
09:24:13	608.90	837
09:24:13	608.90	1,823
09:24:13	608.90	2,000
09:24:14	608.90	71
09:24:14	608.90	1,593
09:24:35	608.70	4,025
09:24:35	608.70	2,350
09:25:36	609.00	838
09:25:36	609.00	1,924
09:25:39	609.00	76
09:25:39	609.00	1,000
09:25:39	609.00	81
09:25:42	609.00	1,268
09:25:54	609.00	2,732
09:26:33	609.10	1,159
09:26:53	608.90	4,500
09:26:53	608.90	1,714

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

09:27:13	608.90	2,427
09:27:13	608.90	1,650
09:27:19	608.70	1,502
09:27:56	608.90	3,154
09:27:56	608.90	1,000
09:27:56	608.90	242
09:28:26	608.70	1,200
09:28:26	608.70	610
09:28:57	608.50	1,726
09:28:57	608.40	1,254
09:28:57	608.40	958
09:29:03	608.30	1,156
09:29:03	608.20	1,254
09:29:03	608.20	89
09:29:30	608.20	1,635
09:29:59	608.00	1,851
09:30:54	607.90	1,255
09:30:59	607.90	1,873
09:31:56	607.60	1,713
09:31:56	607.60	1,298
09:32:19	607.90	2,051
09:32:27	607.90	2,360
09:32:55	608.00	3,165
09:32:55	608.00	1,826
09:33:00	608.00	2,464
09:33:34	608.00	1,522
09:34:20	608.20	831
09:34:20	608.20	2,000
09:34:21	608.20	899
09:34:21	608.20	2,497
09:35:03	607.90	1,217
09:35:18	607.90	1,958
09:35:30	607.90	2,250
09:35:39	608.00	1,614
09:35:59	607.90	1,000
09:35:59	607.90	962
09:35:59	607.90	457
09:36:09	607.80	2,467
09:36:21	607.80	114
09:36:21	607.80	1,728
09:36:32	607.40	434
09:36:32	607.40	1,041
09:36:32	607.40	38
09:36:44	607.30	360
09:36:44	607.30	1,240
09:38:01	607.30	3,655
09:38:24	607.30	1,992
09:39:20	607.20	1,330
09:39:20	607.20	1,373
09:40:19	607.70	1,267
09:40:23	607.60	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:40:23	607.60	969
09:40:26	607.60	141
09:40:26	607.60	1,558
09:40:45	607.50	4,397
09:41:18	607.50	3,601
09:41:47	607.50	1,130
09:42:04	607.60	824
09:42:13	607.70	687
09:42:13	607.70	705
09:42:49	607.70	3,231
09:43:10	607.50	2,779
09:43:46	607.70	3,421
09:43:46	607.70	1,139
09:43:57	607.60	2,537
09:43:57	607.50	1,845
09:43:57	607.50	2,637
09:44:18	607.60	1,524
09:44:21	607.50	3,317
09:44:21	607.50	586
09:44:21	607.50	2,000
09:44:21	607.50	1,155
09:44:29	607.40	2,669
09:44:46	607.50	1,842
09:44:49	607.50	1,716
09:44:57	607.40	6
09:45:15	607.40	3,206
09:45:19	607.50	1,325
09:45:19	607.50	2,000
09:45:19	607.50	2,000
09:45:19	607.50	447
09:45:40	607.10	1,402
09:46:05	607.50	584
09:46:05	607.50	900
09:46:05	607.50	1,886
09:46:05	607.50	2,000
09:46:05	607.50	1,000
09:46:05	607.50	77
09:46:33	607.40	2,176
09:47:48	607.40	1,000
09:47:48	607.40	1,000
09:47:48	607.40	1,000
09:47:48	607.40	1,000
09:47:48	607.40	271
09:48:04	607.30	2,079
09:48:04	607.30	967
09:48:18	607.20	1,262
09:48:36	607.30	2,000
09:48:36	607.30	13
09:48:46	607.30	1,276
09:49:02	607.20	301
09:49:07	607.20	68

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:49:07	607.20	1,449
09:49:07	607.20	1,739
09:49:25	607.20	336
09:49:26	607.20	166
09:49:26	607.20	919
09:49:26	607.20	1,000
09:49:26	607.20	381
09:49:48	607.20	1,490
09:50:02	607.30	300
09:50:02	607.30	2,428
09:50:30	607.20	2,612
09:50:31	607.10	2,284
09:51:27	606.90	395
09:51:27	606.90	4,763
09:51:27	606.90	395
09:51:27	606.90	2,000
09:51:27	606.90	1,000
09:51:27	606.90	1,000
09:51:27	606.90	434
09:51:31	606.70	765
09:51:32	606.70	1,000
09:51:32	606.70	239
09:51:49	606.80	410
09:51:51	606.80	2,688
09:51:51	606.80	1,393
09:51:51	606.80	130
09:51:51	606.80	2,000
09:51:51	606.80	816
09:51:59	606.70	2,093
09:52:00	606.70	1,433
09:52:00	606.70	1,186
09:52:00	606.70	143
09:52:20	606.50	1,360
09:52:20	606.50	1,353
09:53:42	607.10	1,214
09:53:43	607.10	1,308
09:53:43	607.10	2,729
09:53:43	607.10	2,000
09:53:43	607.10	522
09:53:50	607.00	137
09:53:50	607.00	3,432
09:53:50	607.00	1,584
09:54:00	607.00	1,418
09:54:07	606.90	143
09:54:07	606.90	614
09:54:08	606.90	2,160
09:54:08	606.90	675
09:54:17	606.80	1,095
09:54:18	606.70	3,355
09:54:27	606.60	1,641
09:54:29	606.60	2,608

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:54:33	606.60	2,681
09:54:36	606.60	2,437
09:54:39	606.50	2,132
09:54:44	606.40	1,319
09:54:49	606.40	363
09:54:50	606.40	1,156
09:55:00	606.30	3,949
09:55:06	606.40	1,605
09:55:06	606.40	1,332
09:55:32	606.30	3,193
09:55:33	606.30	1,760
09:56:01	605.90	2,204
09:56:12	605.90	2,092
09:56:23	606.00	2,120
09:56:23	606.00	59
09:56:23	606.00	64
09:57:00	606.00	1,531
09:57:00	606.00	1,924
09:57:18	605.90	933
09:57:24	606.10	857
09:57:24	606.10	3,032
09:57:24	606.10	300
09:57:27	606.10	1,339
09:57:29	606.10	1,000
09:57:29	606.10	582
09:57:37	606.10	852
09:57:37	606.10	322
09:57:50	606.10	1,220
09:57:50	606.10	1,162
09:58:00	605.90	271
09:58:02	605.90	1,523
09:58:13	606.00	1,282
09:58:13	606.00	59
09:58:28	605.90	1,343
09:58:34	606.00	6
09:58:41	606.00	1,000
09:58:41	606.00	1,000
09:58:46	606.00	393
09:58:46	606.00	536
09:58:48	606.00	2,601
09:58:55	606.00	3,505
09:59:18	606.10	2,959
09:59:18	606.10	727
09:59:24	606.10	2,108
09:59:24	606.10	1,021
09:59:31	606.00	1,216
09:59:40	606.00	1,139
09:59:53	606.00	1,295
10:00:04	606.10	316
10:00:09	606.10	2,279
10:00:28	606.30	2,035

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:00:56	606.60	2,825
10:00:56	606.60	1,168
10:00:59	606.60	1,354
10:01:04	606.50	1,709
10:01:07	606.50	474
10:01:08	606.50	3,827
10:01:08	606.50	1,135
10:01:21	606.50	2,216
10:01:27	606.60	1,171
10:01:32	606.50	2,292
10:01:32	606.50	90
10:02:22	606.60	1,148
10:02:34	606.60	2,174
10:02:37	606.60	1,766
10:02:49	606.50	566
10:03:23	606.30	472
10:03:28	606.30	2,087
10:03:30	606.30	1,199
10:03:44	606.20	829
10:04:14	606.00	2,426
10:04:48	606.10	2,084
10:04:51	606.10	4,539
10:04:52	606.10	2,709
10:05:02	606.00	2,627
10:05:55	606.20	1,712
10:06:04	606.10	614
10:06:09	606.10	208
10:06:09	606.10	1,538
10:06:52	606.30	4,690
10:06:52	606.30	1,505
10:06:52	606.30	500
10:06:53	606.30	500
10:06:53	606.30	500
10:07:37	606.30	3,947
10:07:38	606.30	1,200
10:07:38	606.30	153
10:08:18	606.10	117
10:08:18	606.10	4,235
10:08:24	606.10	158
10:08:28	606.10	1,651
10:08:28	606.10	314
10:08:52	606.00	250
10:08:52	606.00	1,770
10:08:52	606.00	500
10:08:52	606.00	500
10:08:52	606.00	1,390
10:08:52	606.00	267
10:09:00	606.00	2,117
10:09:00	606.00	2,428
10:09:00	606.00	1,641
10:09:03	605.90	1,123

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:09:32	605.80	20
10:09:47	605.80	3,090
10:09:47	605.80	24
10:10:01	605.80	2,066
10:10:18	605.70	1,082
10:10:18	605.70	331
10:11:01	605.50	1,850
10:12:01	605.60	1,753
10:12:31	605.60	1,934
10:13:11	605.30	460
10:13:11	605.30	1,826
10:13:42	605.40	1,189
10:13:50	605.30	1,145
10:15:40	605.30	3,427
10:15:50	605.30	580
10:15:50	605.30	680
10:16:43	605.20	1,100
10:17:38	605.40	1,554
10:19:13	605.30	1,580
10:19:18	605.30	1,920
10:19:18	605.30	2,156
10:20:47	605.30	1,406
10:21:13	605.40	2,722
10:22:26	605.10	2,809
10:22:27	605.10	1,137
10:22:38	605.10	1,209
10:23:10	605.10	3,452
10:23:10	605.10	524
10:23:10	605.10	929
10:23:27	605.10	1,237
10:23:32	605.10	1,468
10:23:54	605.10	1,344
10:23:54	605.10	1,483
10:23:56	605.10	1,946
10:24:01	605.10	2,949
10:24:02	605.10	1,164
10:24:07	605.10	565
10:24:07	605.10	1,455
10:24:18	605.10	2,883
10:25:02	605.40	1,987
10:26:02	605.40	2,584
10:26:02	605.40	1,250
10:26:04	605.30	2,241
10:26:26	605.50	873
10:26:26	605.50	2,038
10:26:26	605.50	803
10:27:01	605.50	2,074
10:30:00	605.80	2,599
10:30:00	605.80	1,858
10:30:01	605.80	142
10:30:01	605.80	1,200



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:30:01	605.80	500
10:30:01	605.80	500
10:30:01	605.80	500
10:30:01	605.80	490
10:30:01	605.80	1,216
10:30:01	605.80	2,415
10:30:06	605.70	1,485
10:30:23	605.70	419
10:30:31	605.70	1,095
10:30:31	605.70	500
10:30:31	605.70	1,964
10:31:04	605.50	524
10:31:04	605.50	4,148
10:31:09	605.50	283
10:31:10	605.50	1,950
10:31:10	605.50	1,709
10:31:30	605.50	1,200
10:31:48	605.50	1,635
10:32:05	605.60	1,526
10:32:18	605.60	1,972
10:32:18	605.60	1,193
10:33:19	605.50	140
10:33:19	605.50	3,018
10:34:38	605.60	1,400
10:34:43	605.60	1,330
10:35:09	605.70	1,330
10:35:09	605.70	1,471
10:35:49	605.60	2,833
10:35:55	605.60	3,195
10:37:27	605.60	2,091
10:38:38	605.50	2,764
10:38:38	605.50	751
10:38:38	605.50	451
10:38:50	605.50	2,821
10:39:15	605.50	1,351
10:39:32	605.60	1,364
10:39:41	605.60	1,210
10:40:36	605.60	1,550
10:40:57	605.60	1,400
10:40:57	605.60	222
10:41:40	605.70	93
10:41:40	605.70	1,223
10:41:54	605.70	1,200
10:42:32	606.00	4,184
10:42:47	605.90	3,483
10:43:07	605.90	241
10:43:08	605.90	1,649
10:44:24	606.10	1,788
10:44:24	606.10	2,000
10:44:24	606.10	1,049
10:44:47	606.20	580

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:44:47	606.20	1,652
10:45:41	606.20	1,000
10:46:02	606.20	1,725
10:46:02	606.20	290
10:47:11	606.10	1,302
10:47:11	606.10	119
10:47:26	605.90	1
10:47:27	605.90	1,263
10:49:20	606.20	2,000
10:49:27	606.20	2,000
10:50:07	606.20	4,330
10:50:07	606.20	1,200
10:50:07	606.20	1,161
10:50:45	606.20	2,164
10:52:44	606.40	482
10:52:44	606.40	1,476
10:53:26	606.30	2,530
10:53:26	606.30	1,719
10:53:29	606.30	1,820
10:54:14	606.10	4,464
10:55:19	606.30	380
10:55:19	606.30	1,246
10:55:43	606.30	624
10:55:46	606.30	343
10:55:46	606.30	1,393
10:56:00	606.10	1,268
10:56:02	606.00	2,754
10:56:02	606.00	214
10:56:02	606.00	2,000
10:56:02	606.00	775
10:56:02	606.00	193
10:56:02	606.00	1,532
10:57:35	606.00	2,166
10:57:35	606.00	1,400
10:57:35	606.00	746
10:57:35	606.00	135
10:58:52	606.30	1,485
10:59:12	606.30	525
10:59:15	606.30	969
10:59:15	606.30	1,200
11:00:19	606.50	1,700
11:00:19	606.50	1,723
11:01:02	606.50	4,138
11:01:48	606.70	336
11:02:01	606.90	1,253
11:02:35	606.80	1,984
11:02:35	606.80	1,993
11:02:35	606.80	490
11:02:43	606.80	1,245
11:02:43	606.80	1,302
11:03:28	606.90	150

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:03:28	606.90	1,400
11:03:28	606.90	247
11:03:28	606.90	210
11:03:28	606.90	1,071
11:03:28	606.90	1,550
11:05:45	607.40	1,638
11:05:45	607.40	1,500
11:05:45	607.40	631
11:05:49	607.40	1,466
11:07:00	607.50	2,759
11:07:06	607.50	1,784
11:08:59	607.70	3,647
11:08:59	607.70	500
11:08:59	607.70	1,064
11:09:25	607.70	503
11:09:25	607.70	623
11:10:22	607.60	2,290
11:10:59	607.50	236
11:10:59	607.50	1,280
11:12:12	607.30	1,179
11:12:12	607.30	1,813
11:13:29	606.90	1,273
11:14:15	606.90	2,323
11:14:15	606.90	1,235
11:15:15	606.90	1,732
11:15:15	606.90	549
11:15:28	606.60	2,696
11:15:41	606.70	669
11:15:41	606.70	533
11:16:02	606.80	1,161
11:16:07	606.80	624
11:16:07	606.80	67
11:16:07	606.80	624
11:16:45	606.70	2,058
11:17:01	606.90	1,509
11:17:01	607.00	1,290
11:17:01	607.00	343
11:17:10	606.60	2,861
11:17:35	606.70	1,638
11:17:35	606.70	3,154
11:18:24	606.70	1,169
11:18:28	606.70	1,042
11:18:28	606.70	1,042
11:18:28	606.70	127
11:19:57	606.50	115
11:20:02	606.50	1,590
11:20:03	606.50	1,718
11:20:18	606.50	1,967
11:20:41	606.50	3,311
11:21:55	606.50	1,457
11:22:07	606.60	1,715

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:22:22	606.60	2,301
11:22:22	606.60	1,246
11:23:30	606.40	948
11:24:04	606.30	1,371
11:24:30	606.20	1,276
11:25:04	606.20	1,317
11:25:59	606.30	940
11:25:59	606.30	1,325
11:26:51	606.40	1,376
11:26:51	606.40	798
11:28:28	606.60	1,404
11:28:28	606.60	1,054
11:29:13	606.40	3,135
11:30:06	606.60	3,187
11:30:22	606.60	1,341
11:30:49	606.60	1,292
11:31:32	606.70	856
11:31:33	606.70	600
11:32:07	606.70	3,541
11:32:34	606.90	368
11:32:34	606.90	1,051
11:32:35	606.90	2,466
11:32:51	606.90	1,555
11:33:21	606.90	1,182
11:33:21	606.90	1,200
11:33:21	606.90	193
11:33:37	606.80	1,801
11:33:37	606.80	1,285
11:35:41	606.80	2,842
11:35:50	606.80	1,155
11:37:06	606.80	1,948
11:37:46	606.60	2,451
11:39:37	607.10	796
11:40:38	607.50	850
11:40:38	607.50	2,000
11:40:38	607.50	1,981
11:41:44	607.40	3,721
11:41:45	607.40	115
11:41:45	607.40	872
11:41:45	607.40	2,000
11:42:02	607.40	1,051
11:42:02	607.40	121
11:42:19	607.30	1,182
11:43:26	607.20	604
11:43:57	607.40	332
11:43:57	607.40	3,745
11:44:05	607.30	233
11:44:05	607.30	941
11:44:10	607.10	3,732
11:45:00	607.00	1,336
11:45:33	607.10	3,750

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:46:03	606.90	1,352
11:47:35	606.70	415
11:47:35	606.70	2,288
11:47:55	606.70	1,376
11:48:24	606.70	448
11:48:24	606.70	643
11:48:24	606.70	1,230
11:49:04	606.70	408
11:49:06	606.70	988
11:49:21	606.80	1,136
11:51:02	606.70	1,397
11:51:10	606.50	1,378
11:51:19	606.30	1,470
11:51:36	606.30	131
11:51:39	606.30	284
11:51:39	606.30	802
11:51:39	606.30	2,000
11:51:39	606.30	712
11:53:20	605.70	766
11:53:21	605.80	767
11:53:21	605.80	375
11:53:50	606.20	1,475
11:54:00	606.10	4,319
11:54:30	605.90	1,696
11:54:30	605.90	1,090
11:54:57	605.90	1,403
11:55:34	606.10	2,962
11:56:11	606.10	1,351
11:57:04	606.30	1,411
11:57:44	606.30	1,538
11:58:46	606.40	2,916
11:59:17	606.40	1,285
11:59:41	606.20	1,310
12:03:57	605.90	500
12:03:57	605.90	130
12:03:57	605.90	500
12:03:57	605.90	776
12:04:04	605.80	215
12:04:04	605.80	1,421
12:05:06	606.10	500
12:05:06	606.10	1,242
12:05:27	606.20	500
12:05:27	606.20	692
12:06:16	606.40	4,238
12:06:16	606.40	1,747
12:07:13	606.70	1,209
12:08:53	606.80	1,200
12:08:53	606.80	42
12:09:40	606.70	2,022
12:10:53	606.90	3,504
12:10:53	606.90	1,164

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:11:19	606.90	1,244
12:13:49	606.70	2,470
12:14:00	606.70	1,137
12:16:05	607.10	3,214
12:16:05	607.00	316
12:16:05	607.00	928
12:16:32	607.10	1,151
12:16:32	607.20	1,200
12:16:32	607.20	741
12:16:47	607.30	422
12:16:47	607.30	1,298
12:16:49	607.30	4,263
12:16:49	607.30	2,000
12:17:08	607.40	1,201
12:17:16	607.40	4,483
12:18:38	607.10	2,933
12:18:38	607.10	1,396
12:18:42	607.10	1,498
12:18:42	607.10	580
12:19:24	607.20	1,883
12:19:33	607.20	2,139
12:20:21	607.20	900
12:20:21	607.20	605
12:22:10	607.20	1,077
12:22:10	607.20	816
12:23:43	607.10	569
12:23:43	607.10	632
12:25:16	607.30	1,488
12:27:16	607.30	3,665
12:28:01	607.30	138
12:28:01	607.30	1,026
12:28:49	607.20	930
12:28:49	607.20	436
12:28:56	607.20	1,470
12:29:35	607.20	132
12:29:35	607.20	1,270
12:29:35	607.20	1,900
12:29:35	607.20	720
12:30:06	607.20	1,494
12:31:13	607.30	3,188
12:31:18	607.20	1,512
12:31:25	607.20	1,868
12:32:02	607.20	1,204
12:32:23	607.10	2,849
12:33:06	606.80	1,281
12:34:55	606.70	589
12:34:56	606.70	1,463
12:35:51	606.50	1,644
12:36:06	606.30	933
12:36:28	606.40	1,608
12:36:28	606.40	1,048

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:36:28	606.40	1,608
12:39:05	606.10	1,884
12:39:32	605.90	2,313
12:42:18	605.90	1,056
12:42:18	605.90	1,356
12:44:25	605.60	3,311
12:44:28	605.60	1,135
12:44:41	605.70	1,728
12:44:56	605.70	263
12:45:14	605.70	1,303
12:46:18	605.70	1,407
12:46:44	605.50	2,000
12:46:44	605.50	6
12:47:37	605.60	3,414
12:47:59	605.60	1,570
12:47:59	605.60	284
12:49:15	605.80	1,232
12:51:28	606.60	500
12:51:28	606.60	649
12:51:43	606.70	1,668
12:51:49	606.80	1,314
12:51:58	607.10	106
12:51:58	607.10	1,288
12:52:20	607.20	2,000
12:52:20	607.20	1,412
12:52:44	607.20	2,000
12:52:44	607.20	691
12:53:04	607.30	299
12:53:04	607.30	1,016
12:53:31	607.50	483
12:53:31	607.50	2,048
12:53:31	607.50	660
12:54:09	607.60	1,137
12:54:21	607.70	2,720
12:54:21	607.70	344
12:54:39	607.70	1,638
12:54:39	607.70	1,293
12:54:39	607.70	1,195
12:54:39	607.70	443
12:55:14	607.70	2,873
12:55:30	607.40	1,242
12:55:30	607.40	119
12:57:51	607.50	2,815
12:57:52	607.50	324
12:57:52	607.50	1,144
12:58:43	607.20	2,945
12:59:52	607.30	2,640
13:00:00	607.30	1,185
13:00:10	607.00	93
13:00:21	607.10	2,656
13:01:26	607.50	1,323

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:01:28	607.50	2,076
13:01:45	607.50	595
13:01:45	607.50	751
13:02:37	607.70	1,135
13:02:37	607.70	946
13:03:17	607.80	814
13:03:17	607.80	1,414
13:04:53	607.50	2,368
13:05:10	607.30	2,166
13:06:20	607.00	1,345
13:06:50	607.00	1,304
13:08:17	606.80	147
13:08:20	606.80	1,122
13:08:20	606.80	57
13:08:29	606.60	1,150
13:09:40	606.60	2,470
13:11:27	606.60	1,371
13:11:36	606.50	1,388
13:11:36	606.50	56
13:12:07	606.40	2,207
13:12:23	606.30	1,437
13:12:25	606.20	1,271
13:13:28	606.30	2,444
13:13:56	606.20	957
13:14:54	606.50	1,199
13:15:02	606.50	2,032
13:16:00	606.40	1,405
13:16:00	606.40	1,405
13:16:04	606.30	1,116
13:17:04	606.30	732
13:17:04	606.30	447
13:18:48	606.60	1,264
13:18:58	606.60	1,694
13:19:48	606.60	1,371
13:20:11	606.60	1,149
13:21:49	606.50	1,691
13:22:33	606.70	734
13:22:33	606.70	584
13:23:12	606.90	1,154
13:23:12	606.80	1,577
13:23:34	606.80	566
13:24:50	606.70	2,710
13:25:05	606.70	1,000
13:25:05	606.70	682
13:26:04	606.80	808
13:26:04	606.80	504
13:27:04	607.00	1,261
13:27:35	607.00	1,565
13:28:33	607.00	649
13:28:33	607.00	1,535
13:30:00	606.90	3,511



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

13:30:05	606.90	1,932
13:30:10	606.70	2,698
13:30:20	606.70	1,665
13:30:55	606.60	1,664
13:31:09	606.50	884
13:31:09	606.50	437
13:31:25	606.50	2,624
13:31:38	606.40	3,785
13:31:41	606.50	3,978
13:31:53	606.70	2,737
13:31:56	606.60	1,900
13:32:08	606.60	80
13:32:08	606.60	1,129
13:32:37	606.70	3,452
13:33:16	606.30	1,641
13:33:25	606.30	1,234
13:33:50	606.30	2,748
13:33:51	606.30	1,931
13:35:11	606.10	1,200
13:35:30	606.30	1,728
13:35:30	606.30	72
13:35:32	606.30	100
13:35:32	606.30	279
13:35:32	606.30	1,638
13:35:32	606.30	341
13:35:32	606.30	1,500
13:35:32	606.30	242
13:36:05	606.40	1,148
13:36:12	606.40	731
13:36:12	606.40	758
13:36:57	606.50	610
13:36:57	606.50	911
13:37:27	606.60	2,021
13:38:53	606.80	220
13:38:53	606.80	2,796
13:39:00	606.80	1,597
13:39:00	606.80	1,968
13:39:23	606.70	781
13:39:23	606.70	3,001
13:40:26	606.80	3,565
13:40:28	606.80	1,868
13:40:45	606.70	2,145
13:41:29	606.50	2,908
13:41:57	606.30	1,921
13:42:14	606.40	1,467
13:42:14	606.40	156
13:42:32	606.60	600
13:42:32	606.60	585
13:42:38	606.60	1,274
13:43:06	606.60	130
13:43:06	606.60	1,411

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

13:43:53	606.20	1,620
13:43:54	606.20	508
13:43:54	606.20	192
13:43:57	606.20	392
13:43:57	606.20	2,485
13:44:06	606.20	328
13:44:07	606.20	1,609
13:44:07	606.20	1,737
13:44:20	606.10	2,819
13:45:33	606.40	210
13:45:33	606.40	2,000
13:45:33	606.40	500
13:45:33	606.40	670
13:45:58	606.50	659
13:45:58	606.50	3,181
13:46:00	606.40	1,305
13:46:11	606.30	1,300
13:46:11	606.30	2,602
13:46:14	606.30	1,843
13:46:21	606.40	616
13:46:21	606.40	205
13:46:21	606.40	2,011
13:46:48	606.60	2,200
13:47:26	606.80	1,000
13:47:26	606.80	350
13:47:40	606.80	1,805
13:47:40	606.80	112
13:47:40	606.80	863
13:48:29	606.80	589
13:48:29	606.80	553
13:48:29	606.80	98
13:48:54	606.80	1,506
13:49:46	606.80	1,354
13:50:36	606.90	730
13:50:36	606.90	112
13:50:36	606.90	374
13:50:55	606.60	4,102
13:51:03	606.60	2,840
13:51:03	606.60	78
13:51:27	606.30	1,028
13:51:27	606.30	1,475
13:51:51	606.40	1,194
13:52:06	606.40	3,998
13:52:06	606.30	197
13:52:07	606.30	141
13:52:08	606.30	931
13:52:08	606.30	1,751
13:52:08	606.30	1,206
13:52:52	606.30	578
13:52:52	606.30	581
13:54:00	606.20	34

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:54:02	606.20	1,575
13:54:03	606.20	136
13:54:03	606.20	1,267
13:55:48	606.20	1,500
13:55:48	606.20	335
13:56:07	606.10	1,741
13:56:07	606.10	507
13:56:26	606.10	1,421
13:57:52	606.20	377
13:58:00	606.20	1,266
13:58:00	606.20	1,190
13:58:00	606.20	666
13:59:40	606.50	2,149
14:00:07	606.30	1,385
14:00:41	606.10	3,613
14:00:46	606.00	1,634
14:00:46	606.00	600
14:00:46	606.00	87
14:01:18	606.00	134
14:01:26	606.10	1,380
14:01:38	605.90	2,986
14:01:38	605.90	1,000
14:01:38	605.90	150
14:02:37	605.90	176
14:03:34	606.40	450
14:03:34	606.40	1,305
14:03:40	606.40	2,281
14:03:45	606.40	1,442
14:03:46	606.40	1,222
14:04:14	606.60	1,434
14:04:30	606.50	1,401
14:04:30	606.50	2,329
14:04:43	606.50	550
14:04:45	606.50	2,283
14:05:02	606.50	1,263
14:05:37	606.20	1,333
14:06:26	605.90	1,501
14:06:45	606.00	1,331
14:07:09	606.00	438
14:07:24	606.10	400
14:08:16	606.10	1,200
14:08:40	605.90	1,095
14:08:40	605.90	996
14:09:53	606.00	4,489
14:09:53	606.00	1,308
14:10:01	606.00	1,800
14:10:29	606.10	608
14:10:50	605.90	2,245
14:11:02	606.10	4,859
14:11:02	606.10	1,500
14:11:02	606.10	40

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:11:04	606.10	1,000
14:11:04	606.10	2,000
14:11:04	606.10	1,195
14:11:04	606.10	1,000
14:11:04	606.10	1,732
14:11:24	606.10	4,618
14:11:25	605.90	2,000
14:11:25	605.90	1,907
14:11:25	605.90	693
14:11:25	605.90	1,000
14:11:25	605.90	500
14:11:25	605.90	1,000
14:11:25	605.90	274
14:11:26	605.90	1,000
14:11:26	605.90	336
14:11:39	606.00	4,531
14:11:47	605.90	105
14:11:47	605.90	1,624
14:12:17	605.90	2,208
14:12:17	605.90	33
14:12:49	606.00	2,313
14:13:34	605.90	130
14:13:39	605.90	1,093
14:15:12	606.00	1,322
14:15:12	606.00	1,629
14:15:24	606.00	450
14:15:40	606.00	1,238
14:16:17	605.90	1,720
14:16:54	605.90	1,691
14:17:13	605.80	49
14:17:13	605.80	783
14:17:13	605.80	394
14:18:11	605.90	1,141
14:18:16	605.90	1,473
14:18:16	605.90	2,754
14:18:16	605.90	1,333
14:18:43	605.70	2,068
14:18:55	605.70	945
14:18:55	605.70	1,399
14:19:11	605.60	2,471
14:19:50	605.40	2,170
14:19:50	605.40	612
14:19:50	605.40	1,000
14:19:50	605.40	878
14:19:58	605.40	998
14:20:06	605.50	357
14:20:06	605.50	483
14:20:11	605.50	909
14:20:11	605.50	1,632
14:20:11	605.50	119
14:20:27	605.50	540

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:20:28	605.50	250
14:20:44	605.50	2,060
14:20:45	605.50	1,430
14:20:50	605.40	1,942
14:20:54	605.40	1,635
14:21:14	605.10	101
14:21:14	605.10	1,718
14:21:14	605.10	251
14:21:23	605.10	1,523
14:21:23	605.10	960
14:21:23	605.10	365
14:21:38	605.10	2,012
14:21:49	605.10	2,267
14:21:49	605.10	2,506
14:21:49	605.10	3,214
14:22:26	605.10	1,653
14:22:42	605.10	1,403
14:23:17	605.10	1,359
14:23:30	605.00	2,024
14:23:38	604.90	640
14:23:49	604.90	2,101
14:24:21	604.90	1,189
14:24:21	604.90	1,020
14:24:41	604.70	2,116
14:25:47	604.70	2,050
14:26:48	605.00	2,868
14:26:48	605.00	1,512
14:26:51	605.00	1,465
14:27:15	605.00	1,259
14:28:19	605.10	2,597
14:28:29	605.10	1,556
14:28:53	605.10	929
14:29:23	605.00	196
14:29:45	605.00	466
14:29:45	605.00	273
14:29:45	605.00	466
14:29:57	605.10	153
14:29:57	605.10	540
14:30:01	604.90	2,235
14:30:04	604.90	2,000
14:30:04	604.90	1,780
14:30:04	604.90	252
14:30:08	604.90	4,769
14:30:18	604.70	2,000
14:30:18	604.70	2,107
14:30:18	604.70	2,000
14:30:23	604.70	1,000
14:30:23	604.70	2,000
14:30:23	604.70	784
14:30:24	604.60	1,416
14:30:24	604.60	1,500

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:30:24	604.60	214
14:30:27	604.60	2,562
14:30:27	604.60	154
14:30:34	604.60	611
14:30:34	604.60	854
14:31:08	604.60	1,370
14:31:55	604.80	263
14:31:55	604.80	1,236
14:32:31	604.60	36
14:32:33	604.60	2,613
14:32:47	604.90	2,000
14:32:47	604.90	781
14:32:54	604.80	1,590
14:32:59	604.70	1,881
14:32:59	604.70	1,219
14:32:59	604.70	1,682
14:33:15	604.50	1,811
14:33:20	604.50	835
14:33:25	604.50	1,264
14:33:35	604.40	100
14:33:36	604.40	2,329
14:34:13	604.20	407
14:34:13	604.20	744
14:34:18	604.30	2,093
14:34:24	604.30	1,312
14:34:48	604.30	1,867
14:34:51	604.20	1,175
14:35:27	604.20	3,577
14:35:49	604.30	179
14:35:49	604.30	237
14:35:49	604.30	2,000
14:35:49	604.30	270
14:35:50	604.30	538
14:35:50	604.30	1,407
14:35:50	604.30	1,023
14:35:51	604.30	1,945
14:36:31	604.30	139
14:36:39	604.30	197
14:37:23	605.00	1,200
14:37:23	605.00	1,338
14:37:41	605.00	2,575
14:37:52	605.00	2,088
14:38:18	604.90	1,449
14:39:09	605.50	304
14:39:09	605.50	865
14:39:22	605.50	1,133
14:39:24	605.50	241
14:39:24	605.50	877
14:39:24	605.50	3,362
14:39:30	605.50	386
14:40:00	605.90	1,266

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:40:00	605.90	951
14:40:04	605.70	2,000
14:40:05	605.70	1,266
14:40:05	605.70	500
14:40:05	605.70	400
14:40:05	605.70	38
14:40:05	605.70	685
14:40:05	605.70	658
14:40:08	605.70	800
14:40:08	605.70	1,982
14:40:24	605.60	1,232
14:40:47	605.50	400
14:40:47	605.50	911
14:41:25	605.50	300
14:41:30	605.50	978
14:41:37	605.60	2,450
14:42:42	605.80	3,000
14:42:43	605.80	1,278
14:42:43	605.80	2,000
14:42:52	605.90	2,991
14:42:59	605.90	887
14:43:01	605.90	816
14:43:01	605.90	1,534
14:43:01	605.90	1,703
14:43:29	605.50	2,673
14:43:46	605.50	1,644
14:44:15	605.40	4,538
14:44:15	605.40	1,361
14:44:32	605.30	2,342
14:44:38	605.30	2,212
14:44:38	605.30	1,140
14:45:15	605.00	1,744
14:45:15	605.00	1,810
14:45:40	605.00	1,386
14:45:52	605.10	4,059
14:45:57	605.00	2,073
14:46:09	605.00	2,055
14:46:52	605.10	2,459
14:47:09	605.30	4,754
14:47:09	605.30	500
14:47:09	605.30	41
14:47:09	605.30	1,459
14:47:09	605.30	2,000
14:47:09	605.30	1,295
14:47:10	605.30	705
14:47:10	605.30	2,931
14:47:11	605.30	1,000
14:47:11	605.30	1,000
14:47:11	605.30	1,206
14:47:11	605.30	1,000
14:47:11	605.30	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:47:11	605.30	130
14:47:11	605.30	1,000
14:47:11	605.30	2,000
14:47:16	605.30	34
14:47:16	605.30	667
14:47:16	605.30	635
14:47:22	605.30	1,206
14:47:22	605.30	2,000
14:47:22	605.30	2,000
14:47:22	605.30	130
14:47:22	605.30	2,181
14:47:25	605.30	1,206
14:47:25	605.30	1,479
14:47:26	605.20	3,348
14:47:39	605.10	1,354
14:47:39	605.10	1,702
14:47:48	605.10	1,273
14:48:20	605.30	2,858
14:48:41	605.30	2,449
14:49:52	605.20	148
14:49:52	605.20	2,505
14:49:52	605.20	853
14:49:56	605.30	1,489
14:50:02	605.20	1,647
14:50:02	605.20	1,198
14:50:02	605.20	1,218
14:51:08	605.10	1,357
14:51:18	605.20	1,714
14:51:18	605.20	614
14:51:56	605.30	3,003
14:52:18	605.10	1,822
14:52:19	605.10	421
14:52:20	605.00	1,020
14:52:21	605.00	1,135
14:52:26	605.00	1,897
14:52:26	605.00	1,135
14:52:54	605.10	1,200
14:52:55	605.10	1,000
14:52:55	605.10	1,000
14:52:55	605.10	573
14:52:58	605.00	3,200
14:52:58	605.00	6
14:52:58	605.00	976
14:53:14	605.00	3,681
14:53:36	605.10	1,348
14:53:42	605.00	1,896
14:54:01	605.00	450
14:54:01	605.00	3,797
14:54:01	604.90	1,459
14:54:12	604.80	1,482
14:54:12	604.80	260



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:54:22	605.00	1,520
14:54:34	604.90	1,174
14:54:45	604.80	1,293
14:55:11	605.00	1,148
14:55:19	604.90	2,076
14:55:53	604.80	243
14:55:54	604.80	973
14:55:54	604.80	444
14:56:08	604.50	2,186
14:56:08	604.50	424
14:56:19	604.60	1,295
14:56:19	604.60	1,763
14:57:23	604.50	3,130
14:57:42	604.40	2,651
14:58:31	604.20	1,389
14:59:07	603.90	776
14:59:16	603.90	1,511
15:00:00	604.00	1,995
15:00:12	604.10	965
15:00:38	604.10	1,263
15:00:58	604.10	1,160
15:01:15	604.00	1,508
15:01:17	604.00	2,294
15:01:31	604.00	1,537
15:02:47	604.50	1,314
15:03:15	604.50	1,564
15:03:54	604.50	1,135
15:04:05	604.50	3,865
15:04:11	604.40	3,095
15:04:20	604.50	3,156
15:04:39	604.60	1,195
15:05:08	604.60	1,407
15:05:27	604.60	686
15:05:30	604.60	960
15:06:10	604.80	1,652
15:06:11	604.80	595
15:06:53	605.00	2,540
15:06:53	605.00	68
15:07:12	605.10	1,411
15:07:12	605.10	1,156
15:07:42	605.20	1,313
15:07:42	605.20	1,225
15:07:47	605.10	1,328
15:07:47	605.10	734
15:07:52	604.90	1,257
15:08:20	605.00	522
15:08:24	604.90	1,327
15:08:57	604.90	1,462
15:09:03	604.80	1,825
15:09:35	604.60	3,175
15:10:15	604.60	1,798

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:11:53	605.30	1,200
15:11:53	605.30	183
15:12:00	605.30	1,236
15:12:17	605.40	1,525
15:12:22	605.30	1,183
15:12:35	605.30	203
15:12:35	605.30	4,008
15:13:04	605.50	2,673
15:13:19	605.40	372
15:13:19	605.40	2,766
15:14:03	605.50	1,401
15:14:29	605.60	2,324
15:14:52	605.90	1,148
15:15:00	605.80	1,386
15:15:00	605.80	1,000
15:15:00	605.80	338
15:15:15	605.60	1,289
15:15:31	605.60	2,400
15:15:59	605.70	1,171
15:16:28	605.70	3,149
15:17:07	605.70	2,000
15:17:07	605.70	182
15:17:16	605.70	1,249
15:17:16	605.70	789
15:17:16	605.70	785
15:17:16	605.70	2,000
15:17:17	605.70	264
15:17:17	605.70	273
15:17:17	605.70	2,000
15:17:19	605.60	2,233
15:17:19	605.60	1,146
15:17:26	605.70	3,785
15:17:33	605.70	1,398
15:18:13	605.70	3,228
15:18:39	605.50	2,345
15:19:11	605.50	2,066
15:19:42	605.40	2,537
15:20:17	605.40	1,557
15:20:22	605.40	994
15:20:54	605.20	1,927
15:21:17	605.10	708
15:21:17	605.10	498
15:21:17	605.10	1,743
15:21:47	604.90	1,698
15:21:47	604.90	382
15:21:48	604.90	243
15:21:59	604.90	649
15:21:59	604.90	1,929
15:21:59	604.90	1,348
15:22:20	604.90	2,136
15:23:15	604.90	2,408

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:23:18	604.80	692
15:23:20	604.80	1,126
15:23:25	604.80	40
15:23:25	604.80	1,792
15:23:39	604.70	1,218
15:23:39	604.70	68
15:23:53	604.60	1,781
15:23:53	604.50	1,489
15:25:33	604.70	1,126
15:25:52	604.90	1,714
15:25:57	604.80	1,591
15:26:30	604.90	4,588
15:26:36	604.80	4,145
15:26:46	604.70	3,419
15:26:46	604.70	73
15:26:46	604.70	194
15:26:55	604.70	1,440
15:27:16	604.80	2,375
15:27:16	604.80	1,369
15:27:26	604.80	1,980
15:28:09	604.70	205
15:28:09	604.70	1,242
15:29:22	604.60	2,738
15:30:33	604.80	582
15:30:38	604.80	232
15:30:40	604.80	1,457
15:30:43	604.80	112
15:30:43	604.80	693
15:30:43	604.80	1,340
15:30:43	604.80	175
15:31:12	604.80	172
15:31:24	604.80	2,000
15:31:25	604.80	646
15:31:27	604.80	2,172
15:32:06	604.80	2,232
15:32:14	604.90	57
15:32:35	604.90	1,264
15:32:35	604.90	1,077
15:32:58	605.20	1,000
15:32:58	605.20	1,000
15:32:58	605.20	436
15:33:02	605.10	1,029
15:33:02	605.10	2,000
15:33:02	605.10	1,000
15:33:02	605.10	414
15:33:03	605.10	1,000
15:33:03	605.10	129
15:33:14	605.00	477
15:33:24	605.00	286
15:33:29	605.00	122
15:33:29	605.00	1,792

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:33:29	605.00	1,500
15:33:36	605.00	2,000
15:33:37	605.00	2,395
15:33:37	605.00	1,598
15:34:08	604.90	3,603
15:34:10	604.90	1,051
15:34:10	604.90	800
15:34:14	604.90	1,028
15:34:14	604.90	1,977
15:34:51	604.60	2,551
15:34:51	604.60	723
15:34:57	604.60	1,012
15:35:01	604.60	199
15:35:05	604.60	2,409
15:35:22	604.60	1,955
15:35:34	604.50	218
15:35:35	604.50	16
15:35:35	604.50	1,060
15:35:44	604.50	591
15:35:44	604.50	1,220
15:35:44	604.50	218
15:35:44	604.50	1,602
15:36:05	604.50	3,652
15:36:25	604.50	1,428
15:37:02	604.70	753
15:37:03	604.70	2,375
15:37:37	604.90	1,392
15:37:37	604.90	906
15:37:37	604.90	1,427
15:37:38	604.90	1,160
15:37:59	605.00	1,000
15:37:59	605.00	1,000
15:37:59	605.00	2,000
15:37:59	605.00	842
15:38:30	605.00	100
15:38:30	605.00	1,503
15:38:30	605.00	1,019
15:38:30	605.00	1,503
15:38:49	605.00	2,066
15:39:38	604.70	1,000
15:39:38	604.70	1,000
15:39:38	604.70	816
15:39:47	604.60	262
15:40:44	604.80	4,687
15:40:44	604.80	149
15:41:10	604.90	3,069
15:41:10	604.90	1,000
15:41:10	604.90	753
15:41:24	604.70	319
15:41:24	604.70	834
15:41:45	604.70	1,392

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:41:53	604.70	1,455
15:41:53	604.70	1,995
15:41:53	604.70	631
15:41:54	604.70	482
15:41:54	604.70	1,900
15:41:54	604.70	149
15:41:54	604.70	241
15:42:10	604.50	1,131
15:42:10	604.50	1,199
15:42:16	604.50	2,938
15:42:21	604.50	1,251
15:42:36	604.40	1,419
15:42:36	604.40	480
15:43:12	604.60	1,128
15:43:12	604.60	4,433
15:43:12	604.60	1,000
15:43:12	604.60	136
15:43:15	604.40	1,944
15:44:00	604.50	1,020
15:44:00	604.50	580
15:44:16	604.60	626
15:44:17	604.60	2,000
15:44:44	604.70	4,757
15:44:45	604.70	2,369
15:44:45	604.70	1,592
15:44:45	604.70	1,278
15:45:02	604.60	1,138
15:46:06	604.60	4,238
15:46:06	604.60	1,600
15:46:06	604.60	1,509
15:46:30	604.60	1,580
15:46:37	604.80	1,727
15:46:37	604.80	283
15:46:41	604.80	1,109
15:46:41	604.80	198
15:46:44	604.70	2,852
15:46:44	604.70	1,001
15:46:44	604.70	1,000
15:46:44	604.70	130
15:46:44	604.70	1,000
15:46:44	604.70	905
15:46:46	604.60	3,053
15:46:46	604.60	1,340
15:46:47	604.60	707
15:46:47	604.60	1,003
15:47:11	604.80	1,159
15:47:58	604.90	2,094
15:47:58	604.90	2,000
15:47:58	604.90	927
15:47:58	604.90	1,000
15:47:58	604.90	130

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:47:58	604.90	542
15:47:59	604.90	458
15:47:59	604.90	726
15:48:02	604.80	1,000
15:48:02	604.80	132
15:48:13	604.80	1,076
15:48:13	604.80	2,068
15:48:34	604.80	39
15:48:36	604.80	87
15:48:36	604.80	24
15:48:36	604.80	290
15:48:37	604.80	821
15:48:37	604.80	2,608
15:48:52	604.80	297
15:48:57	604.80	402
15:49:06	604.80	90
15:49:06	604.80	1,915
15:49:06	604.80	1,201
15:49:19	604.70	810
15:49:19	604.70	149
15:49:19	604.70	149
15:49:19	604.70	197
15:49:35	604.60	1,625
15:49:40	604.60	1,200
15:50:05	604.60	2,397
15:50:17	604.40	3,438
15:50:38	604.30	331
15:50:38	604.30	1,177
15:50:38	604.30	424
15:50:45	604.30	164
15:50:46	604.30	326
15:50:46	604.30	1,625
15:50:46	604.30	1,711
15:50:46	604.30	392
15:50:46	604.30	1,000
15:50:46	604.30	410
15:50:55	604.30	2,263
15:50:56	604.30	1,209
15:51:33	604.30	143
15:51:57	604.20	1,540
15:51:57	604.20	961
15:52:09	604.20	202
15:52:09	604.20	932
15:52:21	604.10	3,038
15:52:21	604.10	2,000
15:52:21	604.10	400
15:52:21	604.10	1,876
15:52:31	604.00	2,517
15:52:31	604.00	541
15:52:45	604.10	1,548
15:52:55	604.00	438

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:52:55	604.00	1,925
15:53:15	603.90	633
15:53:15	603.90	164
15:53:26	603.90	1,012
15:53:31	603.90	8
15:53:33	603.90	2,408
15:54:11	603.90	2,028
15:54:22	603.80	3,276
15:54:30	603.80	2,442
15:54:30	603.80	892
15:54:30	603.80	1,287
15:54:36	603.70	1,778
15:54:54	603.70	1,000
15:56:12	604.10	1,000
15:56:15	603.90	2,961
15:56:16	603.90	1,089
15:56:17	603.90	574
15:56:18	603.90	1,359
15:56:21	603.90	614
15:56:21	603.90	981
15:56:22	603.90	3,406
15:56:44	604.00	1,142
15:56:45	604.00	482
15:56:45	604.00	2,412
15:56:45	604.00	482
15:56:51	604.00	1,264
15:56:51	604.00	461
15:56:51	604.00	2,000
15:56:53	604.00	1,226
15:57:03	604.00	179
15:57:03	604.00	2,000
15:57:04	604.00	2,872
15:57:04	604.00	1,339
15:57:06	604.00	2,695
15:57:57	603.90	1,000
15:57:57	603.90	149
15:58:16	603.80	2,566
15:58:16	603.80	1,000
15:58:16	603.80	2,000
15:58:16	603.80	827
15:58:16	603.80	173
15:58:16	603.80	1,000
15:58:16	603.80	149
15:58:16	603.80	1,156
15:58:16	603.80	317
15:58:16	603.80	449
15:58:26	603.70	1,067
15:58:26	603.70	2,729
15:58:27	603.70	344
15:58:28	603.70	4,157
15:58:32	603.70	2,039

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:58:56	603.60	1,239
15:58:58	603.60	2,010
15:59:00	603.60	253
15:59:01	603.60	1,236
15:59:01	603.60	1,209
15:59:01	603.60	1,489
15:59:22	603.60	3,025
15:59:23	603.60	1,133
15:59:25	603.60	879
15:59:31	603.60	319
15:59:34	603.60	830
15:59:41	603.60	220
15:59:46	603.60	2,030
15:59:46	603.60	1,391
15:59:46	603.60	149
15:59:46	603.60	50
16:00:05	603.50	2,212
16:00:05	603.50	343
16:00:25	603.60	1,204
16:00:56	603.60	444
16:00:56	603.60	692
16:01:34	603.50	323
16:01:35	603.50	4,033
16:01:36	603.50	2,000
16:02:41	603.80	1,923
16:02:41	603.80	851
16:02:41	603.80	1,314
16:02:42	603.80	1,270
16:02:42	603.80	19
16:02:42	603.80	1,661
16:02:42	603.80	247
16:02:42	603.80	199
16:02:42	603.80	996
16:02:43	603.80	1,233
16:02:45	603.80	746
16:02:45	603.80	1,233
16:03:05	603.60	3,501
16:03:21	603.60	540
16:03:21	603.60	1,000
16:03:21	603.60	52
16:03:49	603.70	4,259
16:04:07	603.90	395
16:04:14	603.90	149
16:04:14	603.90	1,091
16:04:16	603.90	2,227
16:04:16	603.90	1,610
16:04:16	603.90	563
16:04:16	603.90	1,961
16:04:23	603.90	1,200
16:04:24	603.90	894
16:05:44	604.20	87



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:05:44	604.20	10
16:05:44	604.20	881
16:05:48	604.20	1,500
16:06:01	604.30	1,398
16:06:11	604.30	1,336
16:06:11	604.30	2,200
16:06:11	604.30	149
16:06:11	604.30	1,156
16:06:11	604.30	1,063
16:06:21	604.30	3,268
16:06:24	604.30	100
16:06:24	604.30	1,255
16:06:38	604.30	1,364
16:06:54	604.30	3,062
16:06:54	604.30	101
16:06:59	604.30	3,062
16:07:44	604.00	113
16:07:44	604.00	3,297
16:08:33	604.20	2,000
16:08:50	604.00	1,620
16:08:50	604.00	1,400
16:08:50	604.00	420
16:08:50	604.00	149
16:08:50	604.00	166
16:08:58	604.00	1,442
16:09:04	604.00	1,204
16:09:05	604.00	1,452
16:09:06	604.00	1,206
16:09:15	604.00	712
16:09:15	604.00	1,396
16:09:33	604.00	1,728
16:09:36	604.00	1,135
16:10:12	604.10	1,146
16:10:20	604.00	415
16:10:27	604.00	4,205
16:10:34	603.90	3,348
16:10:42	603.90	772
16:10:44	603.90	1,583
16:10:58	603.90	1,683
16:10:58	603.90	416
16:11:28	604.10	2,534
16:11:38	604.10	219
16:11:56	604.20	4,629
16:11:57	604.20	2,000
16:11:57	604.20	924
16:12:00	604.10	871
16:12:00	604.10	2,100
16:12:00	604.10	21
16:12:11	604.10	103
16:12:36	604.30	1,819
16:12:36	604.30	2,925

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:13:23	604.60	1,641
16:13:37	604.50	2,926
16:13:48	604.60	4,369
16:14:21	604.50	1,860
16:14:21	604.50	300
16:14:21	604.50	1,200
16:14:21	604.50	143
16:14:23	604.50	500
16:15:09	604.40	655
16:15:20	604.50	3,702
16:15:22	604.50	1,288
16:15:23	604.60	1,274
16:15:38	604.50	4,394
16:15:40	604.50	1,156
16:15:40	604.50	1,206
16:15:40	604.50	206
16:15:43	604.40	2,355
16:15:44	604.40	443
16:15:44	604.40	1,696
16:15:59	604.40	1,546
16:15:59	604.40	1,091
16:15:59	604.40	763
16:16:36	604.40	3,042
16:16:46	604.40	2,704
16:16:46	604.40	1,302
16:16:47	604.40	153
16:17:24	604.20	2,718
16:17:35	604.10	3,332
16:17:53	604.10	1,470
16:17:53	604.10	1,874
16:18:32	604.00	2,136
16:18:55	604.00	297
16:18:55	604.00	964
16:19:09	604.00	1,683
16:19:49	604.20	5,101

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.

HSBC Holdings plc

By:  
Name: Ben J S Mathews  
Title: Group Company Secretary

Date: 02 November 2016