

HSBC HOLDINGS PLC
Form 6-K
November 18, 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
18 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: 18 November 2016

Number of ordinary shares of US\$0.50 each purchased: 3,230,219

Highest price paid per share: £6.3850

Lowest price paid per share: £6.2820

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

Volume weighted average price paid per share: £6.3274

Following the purchase of these shares, the Company holds 249,043,886 of its ordinary shares in treasury and has 19,818,809,573 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,818,809,573. This figure for the total number of voting rights may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, HSBC Holdings plc under the FCA's Disclosure Guidance and Transparency Rules. In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a schedule of individual trades by Goldman Sachs is set out below.

Schedule of purchases - individual transactions

Time	Price (p)	Quantity
08:01:01	638.00	1,128
08:01:02	638.00	1,245
08:01:04	638.00	1,138
08:01:04	638.00	1,208
08:01:09	638.50	1,438
08:01:11	638.10	2,997
08:01:50	638.10	2,744
08:01:50	638.10	1,647
08:02:00	638.00	605
08:02:01	638.00	655
08:02:02	638.00	683
08:02:08	638.40	400
08:02:08	638.40	802
08:02:11	638.40	51
08:02:11	638.40	1,261
08:02:15	638.40	1,295
08:02:20	638.40	1,024
08:02:20	638.40	228
08:02:23	638.00	2,138
08:02:23	637.90	1,395
08:02:42	637.80	249
08:02:42	637.80	402
08:02:42	637.80	586
08:03:00	637.10	1,026
08:03:00	637.40	511
08:03:10	637.20	1,471
08:03:10	637.20	12
08:03:13	637.20	1,436
08:03:13	637.40	352
08:03:13	637.40	1,141
08:03:13	637.40	790
08:03:13	637.20	1,990
08:03:57	635.70	1,169
08:04:25	635.90	1,202
08:05:11	637.30	1,625
08:05:49	636.90	1,282
08:06:11	636.50	1,214
08:06:16	636.30	1,338
08:06:21	636.20	1,545
08:07:08	635.90	1,203

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:07:08	635.70	1,321
08:07:24	635.10	1,328
08:07:59	635.30	1,404
08:07:59	635.30	712
08:07:59	635.30	2,748
08:08:04	635.20	908
08:08:08	635.00	1,590
08:09:09	635.60	600
08:09:09	635.60	345
08:09:09	635.60	600
08:09:32	635.30	720
08:09:32	635.30	1,023
08:09:54	636.00	262
08:09:54	636.00	2,957
08:10:35	636.10	283
08:10:35	636.10	4,249
08:10:37	636.00	2,796
08:10:37	635.80	1,622
08:10:37	635.80	115
08:11:02	635.70	2,724
08:11:02	635.70	1,012
08:11:02	635.70	1,755
08:11:05	635.40	1,000
08:11:05	635.40	1,000
08:11:05	635.40	612
08:11:46	635.00	4,307
08:11:46	634.90	650
08:12:06	635.10	610
08:12:06	635.20	740
08:12:09	635.20	45
08:12:09	635.20	50
08:12:11	635.20	1,137
08:12:15	635.20	56
08:12:15	635.20	50
08:12:15	635.20	50
08:12:15	635.20	50
08:12:18	635.20	610
08:12:18	635.30	130
08:12:18	635.30	210
08:12:18	635.30	270
08:12:18	635.30	200
08:12:18	635.10	3,506
08:13:13	635.10	1,709
08:13:35	635.00	1,305
08:13:38	634.90	1,000
08:13:38	634.90	826
08:13:43	634.90	730
08:13:48	634.90	74
08:13:48	634.90	1,814
08:13:48	634.70	799
08:14:03	634.60	1,736

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:14:12	634.00	1,378
08:14:12	633.90	920
08:14:12	633.90	308
08:14:20	634.10	1,000
08:14:35	634.20	1,270
08:14:35	634.20	893
08:14:35	634.20	536
08:14:49	634.10	152
08:14:52	634.50	1,406
08:14:53	634.50	920
08:14:54	634.50	920
08:15:09	634.60	550
08:15:16	634.70	3,055
08:15:16	634.80	1,509
08:15:29	634.80	1,625
08:15:29	634.80	1,200
08:15:29	634.80	675
08:15:44	634.60	1,562
08:15:47	634.40	488
08:15:47	634.40	911
08:17:17	635.50	1,431
08:17:18	635.50	1,200
08:17:18	635.50	166
08:17:21	635.40	1,175
08:17:21	635.40	786
08:17:21	635.40	1,866
08:18:18	636.20	1,200
08:18:18	636.20	339
08:18:18	636.20	100
08:18:23	636.30	50
08:18:23	636.30	50
08:18:23	636.30	50
08:18:23	636.30	50
08:18:24	636.30	50
08:18:24	636.30	50
08:18:26	636.40	2,417
08:18:31	636.30	2,423
08:18:31	636.30	754
08:18:31	636.30	419
08:18:33	636.20	1,398
08:19:05	636.40	3,745
08:19:07	636.30	2,318
08:19:34	636.10	1,523
08:20:11	636.10	1,601
08:20:40	635.80	204
08:20:40	635.80	900
08:21:31	636.10	2,677
08:21:31	636.10	993
08:21:35	636.20	840
08:21:35	636.30	904
08:21:41	636.30	1,210

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:21:46	636.30	3,016
08:21:46	636.20	1,618
08:22:10	636.30	1,346
08:22:10	636.20	135
08:22:10	636.20	1,182
08:22:35	636.30	4,280
08:22:35	636.20	1,748
08:22:35	636.20	1,486
08:22:53	636.00	1,000
08:22:53	636.00	251
08:23:09	635.40	4,248
08:23:10	635.30	3,206
08:23:10	635.30	990
08:23:10	635.30	354
08:23:24	635.00	1,274
08:23:26	634.80	1,000
08:23:26	634.80	567
08:23:40	634.70	2,289
08:23:53	634.50	2,765
08:23:53	634.50	1,085
08:23:53	634.50	242
08:23:58	634.30	1,584
08:23:58	634.20	1,234
08:24:04	634.10	2,047
08:24:09	634.00	1,791
08:24:39	634.60	2,348
08:24:39	634.60	1,071
08:24:39	634.60	420
08:24:40	634.40	2,699
08:25:08	635.00	2,541
08:25:08	634.90	1,043
08:25:08	635.00	1,141
08:25:08	635.00	135
08:25:09	634.90	1,648
08:25:20	634.80	2,093
08:26:00	634.70	1,711
08:26:22	634.50	934
08:26:22	634.50	533
08:26:26	634.10	1,142
08:26:29	633.80	1,584
08:26:40	633.80	1,471
08:26:40	633.80	125
08:27:11	634.10	1,720
08:27:11	634.10	503
08:27:11	634.10	2,824
08:28:07	634.30	2,340
08:28:07	634.30	1,781
08:28:29	634.10	1,547
08:28:52	634.60	1,267
08:28:53	634.60	1,465
08:28:54	634.60	1,140

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:29:05	634.80	600
08:29:05	634.80	682
08:29:19	634.90	1,174
08:29:21	634.80	1,237
08:29:40	634.90	2,000
08:29:40	634.90	1,580
08:29:45	634.90	4,449
08:29:45	634.90	66
08:29:45	634.90	1,809
08:30:09	635.10	2,878
08:30:10	635.00	1,843
08:30:27	635.00	1,291
08:32:12	635.30	2,022
08:32:17	635.30	3,726
08:32:17	635.30	1,461
08:32:26	634.80	2,270
08:32:51	635.00	1,391
08:33:55	635.60	1,436
08:33:55	635.40	1,552
08:34:06	635.30	1,294
08:34:07	635.10	318
08:34:34	635.30	3,160
08:34:37	635.10	1,230
08:35:14	635.30	361
08:35:14	635.30	3,044
08:35:36	635.50	1,188
08:35:36	635.50	900
08:35:36	635.50	449
08:36:00	635.10	2,324
08:36:21	634.70	1,761
08:36:39	634.70	143
08:36:39	634.70	1,091
08:36:42	634.50	1,467
08:37:07	634.80	1,233
08:37:07	634.80	2,161
08:37:07	634.70	1,539
08:38:55	634.80	634
08:38:55	634.80	1,726
08:38:55	634.60	1,479
08:39:21	634.50	1,849
08:40:05	634.50	503
08:40:08	634.50	1,036
08:40:24	634.30	740
08:40:24	634.30	611
08:40:24	634.30	922
08:40:24	634.30	23
08:40:43	634.10	587
08:40:43	634.10	1,022
08:41:00	633.70	392
08:41:00	633.70	2,329
08:41:20	634.00	1,648

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:41:20	634.00	133
08:41:30	633.70	2,593
08:41:45	633.50	1,411
08:41:58	633.20	1,148
08:42:07	633.20	1,790
08:42:09	633.10	1,752
08:42:16	633.00	1,479
08:42:22	632.90	1,148
08:42:32	632.50	331
08:42:37	632.30	1,357
08:42:52	632.20	103
08:42:52	632.20	785
08:42:52	632.20	392
08:43:18	632.10	1,156
08:43:18	632.10	94
08:43:22	631.90	478
08:43:22	631.90	3,774
08:43:22	631.90	83
08:43:24	631.80	1,077
08:43:24	631.80	220
08:43:24	631.80	1,788
08:43:39	631.40	1,244
08:43:39	631.40	105
08:43:55	631.20	2,838
08:43:55	631.20	436
08:43:57	631.00	1,455
08:44:00	631.00	1,349
08:44:02	630.80	2,891
08:44:03	630.80	1,745
08:44:03	630.70	411
08:44:03	630.70	1,613
08:44:17	631.10	1,905
08:44:17	631.10	938
08:44:45	631.00	600
08:44:45	631.00	2,400
08:44:45	631.00	1,000
08:44:45	631.00	444
08:44:45	631.00	2,000
08:44:45	631.00	1,079
08:44:45	631.00	86
08:45:01	630.70	1,246
08:45:07	630.50	1,330
08:45:21	630.10	1,899
08:45:28	630.30	1,729
08:45:44	630.40	1,648
08:45:45	630.30	440
08:45:45	630.30	2,200
08:45:45	630.30	2,183
08:45:50	630.20	1,388
08:45:50	630.10	1,146
08:46:01	630.50	1,027

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:46:01	630.50	1,488
08:46:01	630.50	2,171
08:46:02	630.50	2,000
08:46:02	630.50	1,150
08:46:02	630.50	2,502
08:46:02	630.50	1,313
08:46:03	630.50	1,781
08:46:04	630.50	2,425
08:46:04	630.50	275
08:46:04	630.50	2,457
08:46:04	630.50	1,815
08:46:04	630.50	2,471
08:46:05	630.50	211
08:46:05	630.50	397
08:46:07	630.50	3,644
08:46:07	630.50	1,906
08:46:07	630.50	2,150
08:46:08	630.50	758
08:46:08	630.50	830
08:46:08	630.50	1,366
08:46:08	630.50	1,392
08:46:11	630.50	1,645
08:46:11	630.50	663
08:46:47	631.00	1,317
08:46:47	631.00	50
08:46:47	631.00	50
08:46:49	631.00	202
08:46:49	631.10	50
08:46:49	631.10	50
08:46:50	631.10	50
08:46:50	631.10	50
08:47:00	631.20	2,000
08:47:00	631.20	1,234
08:47:00	631.20	781
08:47:01	631.30	2,000
08:47:01	631.30	1,369
08:47:01	631.30	1,619
08:47:01	631.30	31
08:47:01	631.30	73
08:47:02	631.30	1,929
08:47:02	631.30	50
08:47:02	631.30	50
08:47:03	631.30	50
08:47:03	631.30	50
08:47:03	631.30	1,389
08:47:03	631.30	2,000
08:47:03	631.30	50
08:47:03	631.30	50
08:47:03	631.20	3,569
08:47:03	631.00	1,649
08:47:03	631.00	1,581

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:47:03	631.00	988
08:47:15	631.00	50
08:47:15	631.00	50
08:47:15	631.00	730
08:47:15	631.00	2,000
08:47:20	631.00	364
08:47:20	631.00	1,827
08:47:20	631.00	50
08:47:20	631.00	50
08:47:20	631.00	644
08:47:20	631.00	1,277
08:47:28	631.00	1,175
08:47:29	631.00	962
08:47:29	631.00	1,578
08:47:29	631.00	1,230
08:47:30	631.00	641
08:47:39	631.00	758
08:47:39	631.00	671
08:47:42	630.80	1,221
08:48:20	630.80	1,412
08:48:20	630.80	1,465
08:48:24	630.70	500
08:48:27	630.70	316
08:48:27	630.70	654
08:49:07	631.00	1,071
08:49:07	631.00	322
08:49:07	631.00	1,196
08:49:08	630.90	1,203
08:49:27	630.70	1,136
08:49:45	630.60	1,100
08:50:03	630.60	1,316
08:50:03	630.60	300
08:50:07	630.50	2,341
08:50:18	630.70	3,467
08:50:18	630.70	1,178
08:50:28	630.60	1,280
08:50:46	630.70	2,111
08:50:46	630.70	1,773
08:50:46	630.70	1,878
08:51:20	630.60	1,442
08:51:21	630.60	1,408
08:51:30	630.50	1,779
08:51:30	630.50	1,400
08:51:42	630.40	3,178
08:51:42	630.40	2,000
08:52:00	630.40	1,676
08:52:14	630.20	1,768
08:52:45	630.30	1,482
08:53:40	631.00	5,437
08:53:40	631.00	2,000
08:53:40	631.00	1,012

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:53:42	631.00	2,000
08:53:46	630.90	463
08:53:46	630.90	1,666
08:53:47	630.90	1,896
08:53:47	630.90	344
08:53:47	630.90	1,819
08:53:48	630.90	1,653
08:54:00	630.90	815
08:54:00	630.90	391
08:54:02	630.80	1,194
08:54:05	630.70	1,741
08:54:15	630.70	1,888
08:54:20	630.80	1,041
08:54:20	630.80	467
08:54:45	630.90	202
08:54:45	630.90	3,497
08:54:45	630.90	1,606
08:55:01	630.90	1,842
08:55:02	630.80	3,311
08:55:03	630.80	1,136
08:55:13	630.50	1,301
08:55:26	630.40	242
08:55:30	630.40	2,658
08:56:15	630.50	1,375
08:56:15	630.50	249
08:56:15	630.50	50
08:56:15	630.50	50
08:56:15	630.50	50
08:56:15	630.50	65
08:56:46	630.50	1,310
08:56:47	630.50	1,978
08:56:54	630.40	3,123
08:56:55	630.20	1,385
08:56:55	630.20	1,612
08:57:00	630.20	1,136
08:57:19	630.40	123
08:57:19	630.40	1,225
08:57:19	630.40	1,342
08:57:19	630.40	1,291
08:57:26	630.40	1,216
08:57:32	630.50	2,000
08:57:32	630.50	305
08:57:39	630.40	3,168
08:57:52	630.40	120
08:57:52	630.40	1,026
08:58:37	630.30	2,849
08:58:54	630.40	1,497
08:58:59	630.30	3,537
08:58:59	630.30	1,357
08:59:02	630.20	1,312
08:59:09	630.00	1,169

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:59:09	629.90	1,596
08:59:13	630.00	2,117
08:59:13	630.00	1,382
08:59:13	630.00	1,211
08:59:32	629.70	1,456
08:59:52	629.20	3,677
08:59:53	629.20	471
08:59:56	629.20	3,193
09:00:10	629.40	910
09:00:10	629.40	2,525
09:00:37	629.40	595
09:00:37	629.40	3,257
09:00:39	629.30	1,128
09:00:39	629.30	1,444
09:00:53	629.40	1,156
09:00:53	629.40	843
09:01:38	628.90	3,000
09:01:38	628.90	8,462
09:01:39	628.90	3,000
09:01:39	628.90	317
09:01:39	628.90	3,000
09:01:39	628.90	166
09:01:42	628.70	1,992
09:01:42	628.70	1,475
09:01:42	628.60	1,950
09:01:46	628.50	1,263
09:01:49	628.80	2,286
09:02:04	629.20	868
09:02:04	629.20	320
09:02:07	629.10	979
09:02:07	629.10	1,208
09:02:13	629.10	462
09:02:15	629.20	1,488
09:02:17	629.00	1,484
09:02:54	628.90	4,695
09:02:55	628.90	2,000
09:02:55	628.90	1,299
09:03:34	629.30	270
09:03:34	629.30	2,000
09:03:34	629.30	1,141
09:03:35	629.20	2,312
09:03:35	629.10	1,352
09:03:35	629.10	2,000
09:03:35	629.10	151
09:03:55	629.10	300
09:03:55	629.10	1,702
09:03:55	629.00	1,855
09:04:42	629.00	381
09:04:42	629.00	2,025
09:04:42	629.00	2,000
09:04:42	629.00	359

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:05:05	629.20	4,409
09:06:13	629.80	3,183
09:06:52	630.10	3,870
09:07:10	630.30	1,472
09:07:10	630.10	249
09:07:10	630.10	1,218
09:07:10	630.10	782
09:07:10	630.10	2,108
09:07:11	630.10	1,138
09:07:15	630.00	2,682
09:07:15	629.90	2,000
09:07:15	629.90	9
09:07:22	629.80	1,317
09:07:30	629.60	1,943
09:08:36	630.00	2,000
09:08:39	629.80	3,980
09:08:39	629.80	1,205
09:08:42	629.70	357
09:08:42	629.70	1,040
09:09:07	629.40	180
09:09:07	629.40	1,357
09:09:07	629.40	14
09:09:23	629.10	1,301
09:09:31	628.70	1,824
09:09:35	628.70	1,032
09:09:35	628.70	183
09:09:35	628.70	78
09:10:07	628.80	2,000
09:10:07	628.80	1,653
09:10:45	628.40	1,893
09:10:55	628.20	992
09:10:55	628.20	533
09:11:06	628.50	2,000
09:11:06	628.50	1,492
09:11:44	629.20	1,665
09:11:47	629.20	1,531
09:12:00	629.40	1,474
09:12:00	629.40	951
09:12:04	629.20	1,979
09:12:04	629.20	1,421
09:12:04	629.20	3,251
09:12:04	629.20	84
09:12:14	629.10	719
09:12:14	629.10	1,508
09:12:14	629.10	955
09:12:14	629.10	119
09:12:14	629.10	1,883
09:12:16	629.10	1,537
09:13:44	629.80	1,624
09:13:44	629.80	1,641
09:13:46	629.90	64

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:13:46	629.90	50
09:13:58	629.90	1,397
09:14:01	629.80	1,237
09:14:01	629.80	1,928
09:14:01	629.70	1,200
09:14:01	629.70	1,118
09:14:50	629.90	1,069
09:14:50	629.90	1,621
09:14:50	629.90	2,319
09:14:50	629.90	2,002
09:14:52	629.90	1,130
09:14:58	630.10	1,019
09:14:58	630.10	50
09:14:59	630.10	50
09:15:00	630.10	50
09:15:00	630.10	204
09:15:05	630.20	735
09:15:05	630.20	644
09:15:10	630.20	775
09:15:10	630.20	523
09:15:11	630.20	912
09:15:11	630.20	1,256
09:15:30	630.00	3,035
09:15:30	629.90	1,195
09:15:48	629.90	1,557
09:15:53	629.70	1,969
09:16:11	630.00	50
09:16:12	630.00	50
09:17:12	630.10	5,333
09:17:23	630.10	4,296
09:17:27	630.10	1,264
09:17:27	630.10	1,367
09:17:52	630.20	975
09:17:52	630.20	756
09:18:06	630.20	2,197
09:18:06	630.20	1,440
09:18:11	630.10	868
09:18:41	630.60	2,300
09:19:14	630.80	143
09:19:14	630.80	1,582
09:19:14	630.80	2,000
09:19:14	630.80	451
09:19:35	630.70	2,093
09:20:48	630.50	1,793
09:21:27	630.70	1,000
09:21:27	630.70	1,000
09:21:27	630.70	481
09:21:27	630.70	1,765
09:21:34	630.60	1,466
09:22:18	630.70	1,785
09:22:36	631.20	1,577

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:22:37	631.10	2,000
09:23:04	631.00	1,067
09:23:11	631.40	29
09:23:14	631.50	50
09:23:14	631.50	2,000
09:23:15	631.50	1,924
09:23:20	631.40	2,315
09:23:20	631.40	3,077
09:23:35	631.30	2,643
09:23:54	631.40	1,201
09:24:06	631.10	1,715
09:25:08	631.30	655
09:25:08	631.30	1,563
09:25:08	631.30	1,359
09:25:15	631.20	1,421
09:25:26	631.10	1,837
09:25:31	631.20	2,213
09:25:49	631.20	1,347
09:26:04	631.00	1,985
09:26:38	631.10	2,918
09:26:44	630.90	1,499
09:27:22	630.90	1,216
09:28:13	630.60	2,388
09:28:14	630.60	1,374
09:29:07	630.20	840
09:30:13	630.70	1,265
09:30:31	630.60	3,940
09:30:31	630.60	1,390
09:30:58	630.60	2,505
09:32:22	631.10	1,153
09:32:22	631.10	105
09:32:22	631.10	2,000
09:32:22	631.10	1,244
09:32:46	631.20	1,481
09:32:46	631.20	2,741
09:32:46	631.20	800
09:32:46	631.20	891
09:32:51	631.00	1,917
09:33:06	630.90	1,454
09:33:52	630.50	1,170
09:35:00	630.60	1,895
09:35:10	630.30	1,821
09:36:35	631.00	218
09:36:35	631.00	1,639
09:36:38	630.90	1,771
09:36:38	630.90	2,000
09:36:38	630.90	850
09:36:48	631.10	1,622
09:36:48	631.10	392
09:36:54	631.00	700
09:36:54	631.00	1,416

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:36:54	631.00	402
09:37:04	630.70	1,715
09:37:19	630.50	1,481
09:38:04	630.50	2,814
09:39:02	630.20	3,815
09:39:02	630.20	645
09:39:02	630.20	1,515
09:39:44	630.20	4,493
09:39:44	630.20	1,616
09:40:00	630.10	100
09:40:00	630.10	1,928
09:40:42	630.10	1,355
09:40:42	630.10	2,487
09:41:07	630.10	1,483
09:41:55	630.10	1,314
09:42:37	630.20	2,921
09:42:37	630.20	1,648
09:43:09	630.20	2,000
09:43:09	630.20	230
09:43:16	630.10	1,392
09:43:16	630.10	1,069
09:43:42	630.20	1,273
09:43:42	630.20	204
09:43:50	630.00	1,650
09:44:40	630.30	1,324
09:44:40	630.30	2,220
09:44:45	630.30	3,829
09:44:51	630.20	1,330
09:45:31	630.20	1,831
09:46:09	630.20	1,732
09:47:16	630.20	596
09:47:18	630.30	1,131
09:47:47	630.30	500
09:48:03	630.50	4,210
09:48:03	630.50	466
09:48:03	630.50	1,251
09:48:03	630.50	1,410
09:48:14	630.50	1,037
09:48:14	630.50	2,468
09:48:15	630.70	591
09:48:17	630.60	2,357
09:48:20	630.60	5,541
09:48:20	630.60	2,961
09:48:35	630.60	1,432
09:48:36	630.60	1,028
09:48:36	630.60	1,285
09:48:36	630.60	1,139
09:48:43	630.50	1,396
09:49:03	630.50	2,648
09:49:36	630.40	1,442
09:49:53	630.40	1,072

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:49:53	630.40	595
09:50:35	630.50	1,467
09:50:46	630.50	4,354
09:51:59	630.90	1,183
09:51:59	630.90	2,568
09:51:59	630.90	2,000
09:51:59	630.90	23
09:51:59	630.90	391
09:52:17	630.80	1,246
09:53:00	630.90	1,196
09:53:11	630.90	1,718
09:53:42	631.10	622
09:53:42	631.10	509
09:54:08	631.20	963
09:54:08	631.20	892
09:54:30	631.30	1,764
09:54:30	631.30	1,428
09:55:12	631.50	2,000
09:55:12	631.50	201
09:55:37	631.40	3,507
09:55:38	631.40	62
09:55:38	631.40	2,102
09:56:31	631.80	600
09:56:31	631.80	720
09:56:45	631.80	1,653
09:56:46	631.70	2,919
09:56:47	631.70	2,000
09:56:47	631.70	289
09:57:49	631.80	1,660
09:57:49	631.80	514
09:57:49	631.80	344
09:57:49	631.80	2,921
09:57:58	631.60	317
09:57:58	631.60	868
09:58:19	631.70	1,340
09:58:56	631.80	2,676
10:00:21	631.60	2,208
10:00:21	631.60	1,136
10:00:21	631.60	1,019
10:01:03	631.50	1,307
10:01:19	631.50	35
10:01:19	631.50	1,508
10:01:33	631.30	19
10:01:33	631.30	1,158
10:01:58	631.10	2,899
10:02:29	631.00	1,304
10:03:12	631.00	1,485
10:03:12	631.00	353
10:03:16	630.90	612
10:03:16	630.90	210
10:03:19	630.90	1,333

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:04:10	630.90	3,544
10:04:33	630.80	1,232
10:05:20	630.80	1,266
10:05:56	631.00	568
10:05:56	631.00	942
10:06:01	630.90	2,734
10:06:01	630.90	3,352
10:06:01	630.90	1,368
10:06:29	631.00	222
10:06:29	631.00	750
10:06:29	631.00	3,321
10:06:29	631.00	1,200
10:06:29	631.00	715
10:06:38	630.90	1,410
10:06:42	630.80	2,470
10:06:42	630.70	1,525
10:06:50	630.70	2,039
10:07:06	630.60	1,133
10:07:06	630.60	1,954
10:07:39	630.60	1,133
10:08:55	630.50	3,087
10:09:15	630.30	1,412
10:15:15	630.30	3,878
10:15:15	630.30	1,200
10:15:15	630.30	127
10:15:38	630.30	1,726
10:15:38	630.30	629
10:15:39	630.30	1,726
10:16:45	630.20	849
10:16:45	630.20	1,210
10:16:51	630.10	502
10:16:51	630.10	1,935
10:16:51	630.10	3,277
10:17:08	630.10	1,620
10:17:46	630.10	1,549
10:17:54	630.20	3,346
10:18:05	630.20	1,237
10:18:34	630.30	2,641
10:19:14	630.10	1,212
10:19:42	630.10	2,749
10:19:42	630.10	1,503
10:20:01	630.20	2,927
10:20:01	630.20	739
10:20:09	630.10	2,740
10:20:09	630.10	1,141
10:20:09	630.10	352
10:21:15	630.20	3,409
10:21:41	630.10	1,342
10:22:41	630.10	1,952
10:23:06	630.10	1,350
10:23:06	630.10	5

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:24:11	630.00	1,865
10:25:02	630.10	4,329
10:25:23	630.20	5,124
10:25:24	630.20	4,417
10:25:24	630.20	1,443
10:25:24	630.20	2,797
10:25:29	630.10	4,662
10:25:34	630.10	1,730
10:26:12	630.30	3,217
10:26:12	630.30	1,054
10:26:13	630.30	1,476
10:26:32	630.30	2,827
10:27:37	630.40	1,312
10:28:00	630.20	114
10:28:21	630.20	2,577
10:28:21	630.20	322
10:28:23	630.30	1,524
10:28:24	630.30	1,812
10:28:26	630.10	1,211
10:28:26	630.10	1,380
10:28:26	630.20	1,141
10:28:26	630.20	676
10:28:26	630.10	488
10:28:27	630.10	1,491
10:28:58	630.10	3,455
10:29:39	630.30	2,372
10:29:39	630.30	1,464
10:29:51	630.30	1,821
10:30:09	630.10	1,276
10:30:34	630.10	1,273
10:31:27	630.20	1,665
10:31:48	630.10	1,233
10:33:29	630.10	402
10:33:29	630.10	312
10:34:36	630.10	260
10:34:36	630.10	998
10:35:14	630.10	1,427
10:35:14	630.10	1,413
10:35:44	630.10	1,713
10:36:59	630.20	1,342
10:37:49	630.20	3,342
10:37:49	630.20	1,138
10:38:54	630.30	3,466
10:38:54	630.20	1,273
10:38:55	630.20	1,579
10:39:28	630.40	2,000
10:39:51	630.50	90
10:39:51	630.50	1,051
10:39:51	630.50	3,483
10:40:01	630.40	2,133
10:40:21	630.30	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:40:21	630.30	2,151
10:40:21	630.30	305
10:40:28	630.20	1,252
10:40:28	630.20	2,494
10:40:55	630.10	1,645
10:41:53	630.20	1,529
10:41:53	630.20	703
10:43:40	630.20	1,423
10:43:56	630.20	4,087
10:44:17	630.20	1,525
10:44:29	630.20	1,245
10:45:22	630.10	2,265
10:45:22	630.10	1,404
10:45:22	630.10	1,426
10:45:36	630.10	1,432
10:45:45	630.20	1,242
10:45:59	630.30	2,057
10:46:04	630.20	1,141
10:46:04	630.20	432
10:46:25	630.20	1,141
10:46:25	630.20	286
10:46:30	630.10	2,304
10:46:33	630.10	2,526
10:46:33	630.10	1,009
10:47:05	630.40	460
10:47:05	630.40	2,403
10:47:05	630.40	1,761
10:47:17	630.30	3,291
10:47:17	630.30	304
10:47:17	630.30	871
10:48:12	630.60	1,525
10:48:12	630.60	1,266
10:48:12	630.60	1,785
10:48:19	630.50	2,949
10:48:46	630.50	1,347
10:48:46	630.50	1,833
10:49:11	630.40	1,234
10:49:18	630.30	1,343
10:49:19	630.30	1,665
10:49:27	630.20	1,200
10:49:39	630.20	600
10:49:42	630.20	2,742
10:49:46	630.10	1,401
10:49:52	630.10	1,941
10:49:52	630.10	721
10:49:52	630.10	249
10:49:53	630.10	279
10:50:00	630.10	100
10:50:11	630.30	4,667
10:50:18	630.30	345
10:50:18	630.30	1,296

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:50:21	630.30	1,605
10:51:17	631.00	1,796
10:51:21	631.10	270
10:51:21	631.10	1,112
10:51:46	631.00	3,979
10:51:47	631.00	2,768
10:51:47	630.90	1,169
10:51:47	630.90	831
10:51:47	630.90	1,871
10:51:51	631.00	831
10:51:51	631.00	1,076
10:51:54	630.80	398
10:51:54	630.80	2,000
10:52:43	630.90	2,864
10:52:43	630.90	2,000
10:52:43	630.90	436
10:53:24	630.80	2,357
10:53:24	630.80	1,282
10:53:34	630.60	249
10:53:34	630.60	974
10:53:34	630.60	75
10:54:32	630.80	4,277
10:54:32	630.80	1,141
10:54:32	630.80	1,357
10:54:43	630.70	1,240
10:54:54	630.70	1,481
10:54:58	630.80	641
10:54:58	630.80	3,661
10:55:09	630.80	1,609
10:55:09	630.60	1,522
10:55:13	630.50	1,175
10:56:07	630.40	1,743
10:56:48	630.60	1,149
10:56:55	630.60	1,552
10:57:13	630.60	1,691
10:57:29	630.70	1,708
10:57:43	630.60	1,249
10:57:59	630.80	1,941
10:58:34	630.90	2,070
10:58:34	630.90	1,175
10:59:13	630.90	2,483
10:59:13	630.90	1,100
10:59:13	630.90	384
10:59:19	630.80	1,222
10:59:33	631.10	3,440
10:59:35	631.00	3,495
10:59:36	630.90	920
10:59:58	630.90	1,204
11:00:12	630.80	1,176
11:00:12	630.80	152
11:01:01	630.70	1,400

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:01:01	630.70	183
11:01:04	630.50	1,141
11:01:04	630.50	194
11:02:01	630.50	1,396
11:02:01	630.50	1,278
11:02:41	630.60	2,437
11:03:54	630.70	2,455
11:03:54	630.70	1,400
11:03:54	630.70	821
11:05:10	630.50	4,262
11:05:52	630.60	5,457
11:05:57	630.60	3,786
11:06:10	630.60	2,343
11:06:43	630.60	1,541
11:07:30	630.60	3,491
11:07:32	630.50	304
11:07:32	630.50	2,253
11:08:23	630.50	400
11:08:23	630.50	774
11:08:34	630.60	1,344
11:08:51	630.70	1,515
11:09:29	630.90	463
11:09:29	630.90	846
11:09:34	630.90	1,265
11:09:35	630.90	1,400
11:09:35	630.90	81
11:10:42	631.30	2,380
11:10:42	631.30	1,296
11:10:42	631.30	1,200
11:10:42	631.30	119
11:11:47	631.20	3,365
11:12:14	631.20	1,369
11:12:14	631.20	14
11:12:33	630.90	1,231
11:12:46	630.80	1,729
11:13:27	630.90	2,995
11:13:27	630.90	455
11:13:32	630.70	703
11:13:46	630.70	2,701
11:14:10	630.70	2,841
11:14:10	630.70	1,141
11:14:10	630.70	522
11:15:00	630.90	2,490
11:15:00	630.90	960
11:15:00	630.90	257
11:15:24	631.00	1,471
11:15:28	631.00	730
11:15:28	631.00	423
11:16:00	631.00	4,319
11:16:08	631.20	2,000
11:16:11	631.30	1,255

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:16:55	631.40	4,686
11:16:55	631.40	2,000
11:16:55	631.40	646
11:17:06	631.40	2,189
11:17:26	631.40	776
11:17:26	631.40	921
11:17:26	631.40	41
11:17:49	631.30	1,148
11:18:01	631.20	1,428
11:18:16	631.20	1,450
11:19:36	631.20	4,438
11:20:00	631.20	3,505
11:20:03	631.10	1,258
11:21:11	631.00	1,601
11:21:46	630.90	2,158
11:21:46	630.90	401
11:21:46	630.90	1,141
11:21:46	630.90	1,992
11:22:43	630.90	1,463
11:22:43	630.90	10
11:22:59	630.80	1,232
11:23:37	630.80	1,208
11:24:08	630.90	1,014
11:24:08	630.90	506
11:24:12	630.90	1,822
11:24:22	630.90	82
11:24:22	630.90	1,099
11:24:22	630.90	234
11:24:37	630.80	1,311
11:24:51	630.70	348
11:25:37	630.60	1,984
11:25:37	630.60	1,311
11:25:49	630.60	926
11:25:49	630.60	588
11:25:56	630.70	375
11:26:04	630.70	2,833
11:27:38	630.60	1,459
11:28:54	631.10	1,890
11:28:54	631.10	925
11:29:02	631.20	2,064
11:29:02	631.20	718
11:29:06	631.30	2,403
11:29:27	631.30	766
11:29:27	631.30	372
11:29:28	631.30	1,824
11:29:28	631.30	900
11:29:46	631.10	249
11:29:46	631.10	633
11:29:46	631.10	249
11:29:46	631.10	69
11:29:46	631.10	334

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:30:44	631.10	4,527
11:30:44	631.10	2,000
11:30:44	631.10	1,500
11:31:13	631.10	1,169
11:31:15	631.00	1,194
11:31:32	630.70	2,359
11:31:43	630.70	1,551
11:31:43	630.70	151
11:32:20	630.60	2,124
11:32:34	630.50	1,542
11:33:24	630.70	1,582
11:33:24	630.70	33
11:33:49	630.60	523
11:33:49	630.60	1,033
11:34:27	630.40	1,389
11:34:27	630.40	1,150
11:35:23	630.40	147
11:35:23	630.40	2,780
11:35:23	630.40	1,526
11:36:45	630.50	2,403
11:37:28	630.60	1,309
11:38:00	630.50	1,246
11:38:39	630.50	1,751
11:38:48	630.40	249
11:38:48	630.40	498
11:38:48	630.40	69
11:39:22	630.70	52
11:39:22	630.70	1,219
11:39:32	630.60	1,868
11:39:35	630.60	3,345
11:39:48	630.50	698
11:39:48	630.50	658
11:39:57	630.30	281
11:41:22	630.70	2,785
11:41:26	630.60	436
11:41:26	630.60	1,203
11:41:26	630.60	1,819
11:41:26	630.60	608
11:42:08	630.60	596
11:42:08	630.60	1,512
11:42:17	630.50	1,160
11:43:39	630.40	106
11:43:42	630.40	1,356
11:43:42	630.40	101
11:44:30	630.50	2,429
11:44:59	630.60	869
11:44:59	630.60	784
11:44:59	630.50	663
11:46:42	630.30	1,506
11:47:14	630.10	1,489
11:47:30	630.10	1,457

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:49:59	630.50	2,938
11:50:26	630.40	1,199
11:50:50	630.50	2,493
11:52:41	630.40	1,912
11:53:29	630.50	4,362
11:53:51	630.40	1,417
11:55:42	630.10	3,171
11:55:44	630.10	1,883
11:56:35	630.10	2,277
11:56:59	630.30	2,297
11:57:08	630.30	1,144
11:58:55	630.30	1,384
11:59:28	630.20	1,461
12:02:30	630.70	1,644
12:04:07	630.50	2,679
12:04:23	630.60	2,933
12:05:36	630.60	2,271
12:05:41	630.50	7
12:06:00	630.50	295
12:06:00	630.50	2,872
12:07:48	630.70	1,140
12:07:51	630.70	256
12:07:52	630.70	1,900
12:08:37	630.90	1,474
12:08:37	630.90	2,086
12:09:02	630.70	1,200
12:09:02	630.70	200
12:09:44	630.80	1,346
12:10:18	630.80	1,355
12:11:36	631.00	1,238
12:12:41	630.80	2,148
12:13:30	630.70	1,947
12:13:45	630.80	1,205
12:13:45	630.80	207
12:15:06	630.70	1,325
12:15:06	630.70	1,141
12:15:06	630.70	326
12:15:13	630.60	1,828
12:16:04	630.50	1,328
12:16:47	630.60	1,976
12:17:24	630.90	2,815
12:17:51	631.00	2,251
12:18:17	631.10	1,261
12:18:35	631.10	2,010
12:18:35	631.10	1,164
12:18:39	631.00	1,177
12:19:24	631.30	1,300
12:19:24	631.30	832
12:19:41	631.20	440
12:19:41	631.20	1,684
12:23:47	632.70	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:23:47	632.70	256
12:23:50	632.50	4,086
12:23:50	632.50	1,200
12:23:50	632.50	1,455
12:23:51	632.50	545
12:23:51	632.50	862
12:24:59	632.90	1,422
12:24:59	632.90	1,375
12:25:09	632.90	256
12:25:09	632.90	2,000
12:25:09	632.90	1,080
12:25:11	632.80	115
12:25:14	632.80	3,837
12:25:18	632.70	2,827
12:25:18	632.60	256
12:25:18	632.60	1,789
12:26:04	632.70	2,969
12:26:04	632.70	1,924
12:26:23	632.50	1,901
12:27:33	632.40	779
12:27:33	632.40	1,622
12:27:33	632.40	256
12:27:45	632.40	1,002
12:28:23	632.60	3,122
12:28:23	632.60	1,141
12:28:46	632.70	2,151
12:28:46	632.70	1,335
12:29:00	632.60	2,063
12:31:30	633.50	623
12:31:39	633.60	1,401
12:31:47	633.70	1,747
12:32:59	634.30	4,146
12:33:05	634.30	3,200
12:33:46	634.40	1,545
12:33:46	634.40	1,141
12:33:46	634.40	1,354
12:33:52	634.30	1,291
12:34:10	634.30	1,276
12:35:04	634.90	1,149
12:35:04	634.90	1,547
12:35:07	634.80	1,900
12:35:07	634.80	1,908
12:35:09	634.90	1,050
12:35:09	634.90	143
12:35:20	634.80	966
12:35:25	634.90	1,494
12:35:25	634.90	265
12:35:34	634.70	1,408
12:35:34	634.70	2,744
12:35:35	634.70	1,369
12:35:35	634.70	1,236

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:35:50	634.50	1,825
12:36:21	634.20	2,059
12:36:41	634.00	200
12:36:41	634.00	1,619
12:37:11	634.10	1,215
12:37:20	634.00	3,478
12:37:21	633.90	1,100
12:37:21	633.90	572
12:37:21	633.90	1,428
12:37:21	633.90	110
12:37:50	634.20	2,127
12:37:50	634.20	566
12:37:54	634.10	2,059
12:38:28	634.40	334
12:38:28	634.50	2,000
12:38:28	634.50	406
12:38:29	634.40	1,190
12:38:41	634.50	212
12:38:41	634.50	931
12:38:41	634.50	1,448
12:39:30	634.80	1,369
12:39:30	634.80	3,174
12:39:34	634.70	1,740
12:39:34	634.70	309
12:39:58	634.70	1,544
12:40:20	634.60	1,381
12:40:48	634.70	1,154
12:41:04	634.50	1,691
12:41:50	634.50	1,921
12:41:50	634.40	249
12:41:50	634.40	255
12:41:50	634.40	677
12:42:09	634.30	1,508
12:42:28	634.30	2,987
12:43:55	634.80	4,260
12:44:07	634.80	698
12:44:07	634.80	280
12:44:07	634.80	1,404
12:44:09	634.80	254
12:44:15	634.80	1,026
12:44:41	634.80	2,500
12:44:41	634.80	613
12:45:00	634.90	2,303
12:45:06	634.90	1,161
12:45:52	635.50	500
12:45:52	635.50	813
12:45:52	635.40	1,370
12:45:52	635.30	1,500
12:45:52	635.30	2,000
12:45:52	635.40	182
12:46:01	635.20	1,436

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:46:01	635.10	276
12:46:01	635.10	606
12:46:01	635.10	729
12:46:53	634.60	2,915
12:47:04	634.40	200
12:47:04	634.40	2,550
12:47:04	634.40	385
12:47:05	634.40	1,100
12:47:05	634.40	255
12:47:05	634.40	516
12:47:30	634.60	1,200
12:47:30	634.60	805
12:48:37	635.00	770
12:48:37	635.00	483
12:48:49	634.90	1,362
12:48:50	634.80	20
12:48:50	634.80	1,450
12:48:50	634.80	210
12:49:11	634.60	893
12:50:16	635.10	616
12:50:56	635.60	1,200
12:50:56	635.60	580
12:51:19	635.80	1,646
12:51:19	635.80	1,344
12:51:29	635.70	622
12:51:29	635.70	800
12:51:29	635.70	500
12:51:29	635.70	600
12:51:30	635.70	366
12:51:33	635.70	597
12:51:33	635.70	500
12:51:33	635.70	700
12:51:36	635.20	597
12:51:36	635.20	1,152
12:51:42	635.20	300
12:51:42	635.20	800
12:51:42	635.20	110
12:51:43	635.30	800
12:51:43	635.30	800
12:52:35	635.40	2,257
12:52:35	635.40	1,153
12:52:35	635.40	255
12:52:35	635.40	2,000
12:52:35	635.40	1,333
12:52:38	635.40	2,972
12:52:38	635.40	100
12:52:57	635.50	979
12:52:57	635.50	255
12:52:57	635.50	1,425
12:54:08	635.90	510
12:54:09	635.90	510

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:54:11	635.80	3,127
12:54:11	635.90	2,000
12:54:11	635.90	255
12:54:42	635.80	3,402
12:54:42	635.80	510
12:54:42	635.80	1,509
12:55:10	635.90	1,835
12:55:10	635.90	1,854
12:55:37	636.20	627
12:55:37	636.20	2,000
12:55:40	636.20	627
12:55:40	636.20	2,000
12:55:43	636.10	2,777
12:55:43	636.10	367
12:55:43	636.10	3,425
12:56:14	636.40	590
12:56:18	636.40	1,563
12:56:19	636.30	4,188
12:56:19	636.30	1,740
12:56:19	636.20	1,131
12:57:00	636.40	1,366
12:57:00	636.20	830
12:57:00	636.20	636
12:57:14	636.00	1,568
12:58:17	636.20	2,007
12:58:22	636.20	1,964
12:58:23	636.20	1,633
12:58:23	636.20	1,354
12:58:36	636.20	780
12:58:36	636.20	978
12:58:50	636.00	86
12:59:41	636.10	2,363
13:00:20	635.90	2,119
13:00:20	635.90	1,873
13:00:40	635.80	2,233
13:01:19	635.50	1,013
13:01:19	635.50	1,114
13:01:27	635.40	2,088
13:01:27	635.40	639
13:01:27	635.30	255
13:01:27	635.40	255
13:01:27	635.40	1,222
13:01:27	635.40	356
13:02:32	635.60	690
13:02:32	635.60	608
13:02:53	635.50	1,110
13:02:53	635.50	191
13:03:00	635.50	1,175
13:03:52	635.50	1,442
13:03:52	635.50	1,196
13:04:45	636.00	1,226

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:05:25	635.80	1,954
13:05:50	635.90	2,832
13:08:57	636.20	2,621
13:08:57	636.20	529
13:09:00	636.20	2,285
13:10:07	636.40	4,377
13:10:09	636.40	1,755
13:10:25	636.50	1,317
13:11:24	636.70	1,495
13:12:24	636.80	2,044
13:12:24	636.80	1,371
13:12:37	636.60	1,353
13:12:44	636.50	2,162
13:13:22	636.40	2,774
13:13:34	636.40	500
13:13:37	636.40	2,347
13:13:56	636.40	1,469
13:15:00	636.20	1,321
13:15:00	636.20	1,037
13:15:50	635.90	200
13:15:52	635.90	3,128
13:16:37	636.10	2,321
13:16:37	636.10	1,173
13:16:50	636.00	1,328
13:17:12	636.00	213
13:17:12	636.00	1,074
13:17:35	636.20	1,274
13:17:53	636.20	337
13:17:53	636.20	1,075
13:18:34	636.30	1,450
13:18:53	636.30	1,226
13:19:16	636.30	1,613
13:19:16	636.30	1,182
13:19:42	635.80	1,333
13:20:04	636.00	1,572
13:20:07	635.80	1,593
13:20:08	635.70	1,130
13:20:23	635.10	1,904
13:22:06	635.50	1,651
13:22:08	635.50	1,219
13:22:19	635.50	1,395
13:23:19	635.80	1,690
13:24:20	635.80	1,300
13:24:20	635.80	2,104
13:25:14	635.60	700
13:25:48	635.70	12
13:25:48	635.70	1,680
13:26:08	635.60	1,160
13:26:16	635.30	700
13:26:17	635.30	800
13:26:29	635.20	2,773

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:26:42	635.10	3,562
13:26:42	635.10	362
13:26:42	635.10	200
13:27:11	635.30	3,061
13:27:23	635.10	1,147
13:28:09	635.10	1,933
13:29:09	635.10	900
13:29:10	635.10	1,583
13:29:38	635.30	1,767
13:30:35	635.50	120
13:30:35	635.50	2,000
13:30:35	635.50	256
13:30:35	635.50	534
13:31:33	635.50	1,491
13:32:25	635.10	500
13:32:29	635.10	742
13:32:29	635.10	494
13:33:34	635.30	2,965
13:34:39	635.50	1,564
13:34:39	635.40	1,634
13:35:48	635.20	2,830
13:37:36	635.10	504
13:37:36	635.10	504
13:37:36	635.10	606
13:38:00	634.80	256
13:38:00	634.80	1,463
13:39:07	634.50	626
13:39:44	634.50	1,285
13:39:55	634.50	1,594
13:39:56	634.40	1,983
13:40:09	634.30	1,724
13:40:23	634.30	1,426
13:40:40	634.60	400
13:40:40	634.60	775
13:41:09	634.80	2,000
13:41:10	634.80	2,180
13:41:10	634.80	2,000
13:41:45	634.70	1,963
13:42:32	634.60	1,246
13:42:46	634.60	1,558
13:44:27	634.60	1,995
13:44:54	634.60	1,000
13:44:54	634.60	238
13:46:11	634.40	1,265
13:46:11	634.40	385
13:46:11	634.40	1,626
13:47:51	634.60	1,206
13:47:54	634.50	1,381
13:48:38	634.70	2,088
13:48:40	634.70	200
13:48:40	634.70	1,065

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:50:08	634.70	902
13:50:08	634.70	445
13:50:11	634.60	1,216
13:50:32	634.60	1,000
13:50:32	634.60	637
13:51:11	634.30	419
13:51:14	634.30	500
13:51:14	634.30	271
13:51:57	634.20	1,136
13:51:57	634.20	1,489
13:51:57	634.20	1,136
13:53:00	634.10	1,392
13:53:20	634.30	500
13:53:24	634.30	200
13:54:53	634.60	1,100
13:54:53	634.60	1,640
13:54:53	634.60	678
13:55:33	634.50	1,360
13:55:54	635.00	2,000
13:55:56	635.00	1,600
13:55:56	635.00	2,000
13:56:05	635.10	2,000
13:56:13	635.10	1,200
13:56:13	635.10	295
13:56:15	635.00	5,631
13:56:49	635.30	4,901
13:57:11	635.40	681
13:57:14	635.50	2,435
13:57:22	635.50	654
13:57:22	635.50	510
13:57:22	635.50	1,136
13:58:05	635.50	4,361
13:58:05	635.50	256
13:58:05	635.50	1,180
13:58:05	635.40	1,377
13:58:38	635.30	1,315
13:58:38	635.30	256
13:58:38	635.30	2,281
13:58:38	635.30	217
13:58:54	635.30	2,695
13:59:02	635.40	960
13:59:02	635.40	2,532
13:59:02	635.40	1,514
13:59:20	635.40	1,731
14:00:05	635.30	1,170
14:00:05	635.30	1,669
14:00:05	635.30	2,000
14:00:05	635.30	34
14:00:10	635.20	1,141
14:00:10	635.20	148
14:01:01	635.40	2,584

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:01:13	635.40	1,383
14:02:33	635.50	1,461
14:02:46	635.40	1,164
14:03:12	635.30	1,130
14:03:49	635.30	3,073
14:05:16	635.20	2,902
14:05:37	635.10	1,460
14:05:45	635.00	1,284
14:05:45	634.90	1,305
14:06:01	634.90	2,869
14:06:55	634.70	1,358
14:06:55	634.70	3
14:07:50	634.70	2,691
14:07:54	634.70	1,278
14:08:15	634.60	1,491
14:08:37	634.50	1,215
14:08:42	634.50	897
14:08:42	634.50	472
14:08:42	634.50	1,620
14:08:53	634.50	1,456
14:09:00	634.50	1,421
14:09:00	634.50	1,212
14:09:19	634.20	1,017
14:09:39	634.30	2,990
14:10:37	634.10	4,531
14:10:39	634.10	2,171
14:10:44	634.00	2,560
14:10:57	633.90	249
14:10:57	633.90	991
14:11:43	633.80	1,726
14:11:43	633.80	445
14:12:55	634.00	402
14:12:55	634.00	2,000
14:12:55	634.00	1,852
14:12:55	634.00	2,000
14:14:12	634.10	1,132
14:14:45	634.00	2,904
14:14:45	634.00	878
14:14:45	634.00	240
14:14:45	634.00	2,000
14:14:45	634.00	315
14:15:13	634.10	3,192
14:16:02	634.20	1,328
14:16:03	634.20	672
14:16:04	634.20	1,500
14:16:09	634.20	1,341
14:16:09	634.20	3,605
14:16:24	634.20	3,921
14:16:48	634.20	1,377
14:16:54	634.10	1,741
14:17:08	634.00	1,477

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:17:56	633.90	1,460
14:19:21	633.90	1,685
14:19:42	634.00	1,211
14:20:38	634.20	1,125
14:20:38	634.20	3,409
14:20:38	634.20	2,000
14:20:38	634.20	255
14:21:04	634.20	2,032
14:21:15	634.20	1,274
14:21:53	634.10	1,504
14:22:27	634.00	475
14:22:27	634.00	681
14:22:49	634.00	1,812
14:22:49	634.00	1,440
14:24:02	634.20	2,753
14:24:53	634.30	4,196
14:24:53	634.30	1,600
14:24:53	634.30	10
14:25:12	634.30	1,503
14:25:13	634.30	1,300
14:25:24	634.30	760
14:25:24	634.30	638
14:26:00	634.10	940
14:26:00	634.10	608
14:26:08	633.90	940
14:26:08	633.90	896
14:26:35	633.90	1,292
14:27:04	633.70	1,826
14:27:25	633.50	369
14:27:25	633.50	249
14:27:25	633.50	69
14:27:27	633.50	814
14:27:43	633.40	1,380
14:27:43	633.40	446
14:28:37	633.30	200
14:28:37	633.30	807
14:28:37	633.30	347
14:28:46	633.20	2,162
14:28:51	633.10	1,235
14:29:38	633.00	256
14:29:38	633.00	955
14:30:00	633.00	1,238
14:30:01	633.00	3,762
14:30:01	633.00	2,323
14:30:02	633.00	5,000
14:30:02	633.00	248
14:30:05	633.00	2,155
14:30:06	633.00	1,148
14:30:06	633.00	2,000
14:30:09	633.30	1,242
14:30:09	633.30	690

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:30:19	633.40	1,330
14:30:19	633.40	1,600
14:30:21	633.30	2,367
14:30:34	633.40	2,000
14:30:35	633.30	3,538
14:30:40	633.30	200
14:30:40	633.30	1,500
14:30:40	633.30	1,715
14:30:40	633.20	1,973
14:30:41	633.20	1,043
14:31:05	633.50	1,676
14:31:08	633.40	2,876
14:31:08	633.40	1,344
14:31:48	633.60	2,091
14:31:56	633.50	1,374
14:31:56	633.50	2,475
14:31:56	633.50	1,599
14:32:23	633.40	333
14:32:23	633.40	854
14:32:23	633.40	569
14:32:23	633.40	1,252
14:32:52	633.60	1,290
14:32:53	633.50	360
14:32:53	633.60	1,105
14:33:02	633.60	1,242
14:33:41	633.70	826
14:33:41	633.70	684
14:33:48	633.60	3,941
14:34:13	633.70	1,577
14:34:23	633.90	1,233
14:34:30	634.00	3,865
14:34:30	633.90	1,139
14:34:32	633.90	2,000
14:34:37	634.10	1,571
14:34:39	634.10	634
14:34:39	634.10	763
14:34:40	634.00	3,355
14:34:40	634.00	1,961
14:34:50	633.80	1,986
14:34:50	633.80	270
14:34:50	633.80	1,531
14:35:18	633.50	2,517
14:35:42	633.30	369
14:35:42	633.30	2,201
14:35:48	633.20	525
14:35:48	633.20	717
14:35:54	632.90	1,428
14:36:12	633.00	249
14:36:12	633.00	1,044
14:36:15	633.10	46
14:36:15	633.10	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:36:15	633.10	1,259
14:36:27	633.30	1,200
14:36:27	633.30	2,376
14:36:36	633.20	902
14:36:43	633.50	2,840
14:36:43	633.50	1,504
14:36:43	633.50	4,352
14:36:43	633.40	2,841
14:36:44	633.40	1,785
14:36:44	633.40	2,841
14:36:44	633.40	1,657
14:36:53	633.40	324
14:36:53	633.30	1,357
14:37:02	633.30	4,298
14:37:02	633.30	2,366
14:37:02	633.30	1,807
14:37:02	633.30	1,110
14:37:02	633.30	2,000
14:37:02	633.30	3,200
14:37:02	633.30	33
14:37:18	633.30	2,000
14:37:24	633.40	733
14:37:35	633.30	3,644
14:37:35	633.30	352
14:37:36	633.30	2,024
14:37:36	633.30	1,380
14:38:04	633.20	1,190
14:38:15	633.10	1,939
14:38:33	633.10	1,185
14:38:44	633.00	1,207
14:38:57	633.20	3,696
14:38:57	633.20	38
14:39:28	633.30	2,124
14:39:47	633.40	2,981
14:39:47	633.40	503
14:39:49	633.30	1,680
14:40:07	633.20	1,263
14:40:44	633.10	1,003
14:40:44	633.10	3,499
14:40:44	633.10	1,560
14:40:48	633.00	1,131
14:40:48	633.00	168
14:41:04	632.90	1,922
14:41:04	632.90	877
14:41:48	632.40	2,077
14:43:05	633.10	1,741
14:43:07	633.00	988
14:43:07	633.00	1,149
14:43:07	633.00	1,499
14:43:07	633.00	1,277
14:44:14	633.30	1,851

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:44:29	633.30	1,135
14:44:29	633.30	921
14:44:29	633.30	2,000
14:44:29	633.30	1,719
14:44:30	633.20	2,752
14:44:30	633.20	1,498
14:44:32	633.10	1,197
14:44:36	632.90	1,000
14:44:36	632.90	539
14:44:42	632.90	2,263
14:45:02	632.90	1,819
14:45:02	632.80	1,320
14:45:27	632.90	1,192
14:45:32	632.80	4,200
14:46:05	632.70	2,713
14:46:54	632.60	1,150
14:46:54	632.60	364
14:46:58	632.50	1,241
14:47:27	632.50	1,743
14:47:50	632.50	1,357
14:47:54	632.30	1,229
14:49:17	632.50	3,779
14:49:21	632.40	1,386
14:49:21	632.40	1,447
14:49:51	632.30	3,326
14:50:20	632.40	3,702
14:50:36	632.50	3,630
14:50:36	632.50	1,529
14:50:42	632.50	1,661
14:52:04	632.70	3,028
14:52:42	632.60	1,974
14:53:51	632.60	1,366
14:54:43	632.80	1,038
14:54:43	632.80	266
14:54:43	632.80	1,144
14:54:43	632.80	1,304
14:55:59	633.10	1,353
14:55:59	633.10	893
14:55:59	633.10	1,149
14:56:11	633.00	1,712
14:56:36	633.10	72
14:56:36	633.10	2,901
14:57:20	633.10	621
14:57:20	633.10	554
14:59:29	633.40	2,025
14:59:29	633.40	314
14:59:32	633.30	1,190
14:59:32	633.30	295
15:00:06	633.20	3,179
15:00:56	633.40	2,108
15:00:56	633.40	1,150

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:01:20	633.50	3,714
15:01:20	633.50	1,141
15:01:20	633.50	267
15:02:20	633.70	2,764
15:02:24	633.60	1,369
15:02:47	633.50	217
15:03:06	633.40	268
15:03:06	633.40	1,719
15:03:12	633.40	1,859
15:03:40	633.40	2,180
15:03:49	633.50	3,445
15:03:49	633.50	1,514
15:04:05	633.50	686
15:04:25	633.70	2,000
15:04:27	633.70	1,141
15:04:30	633.70	4,805
15:04:39	633.90	1,143
15:04:39	633.90	430
15:04:39	633.90	1,042
15:04:43	633.80	4,353
15:04:43	633.80	1,600
15:04:43	633.80	811
15:04:50	633.80	1,342
15:05:15	633.70	2,404
15:05:21	633.70	1,311
15:05:41	633.60	1,205
15:06:04	633.40	840
15:06:04	633.40	360
15:06:04	633.40	2
15:06:25	633.40	1,435
15:06:49	633.40	1,301
15:08:04	633.90	1,141
15:08:04	633.90	2,000
15:08:04	633.90	450
15:08:04	633.90	770
15:08:04	633.90	1,205
15:08:04	633.90	1,237
15:08:05	633.90	1,141
15:08:08	633.90	2,540
15:08:12	633.80	4,522
15:08:12	633.80	95
15:08:12	633.80	1,453
15:08:13	633.80	588
15:08:13	633.80	360
15:08:15	633.80	1,665
15:08:15	633.80	450
15:08:15	633.80	1,100
15:08:42	634.00	2,476
15:08:45	633.90	1,923
15:09:02	633.90	2,709
15:09:16	633.80	1,059

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:09:16	633.80	204
15:09:24	633.80	340
15:09:50	633.90	92
15:10:02	634.00	2,247
15:10:04	633.90	18
15:10:04	633.90	1,758
15:10:53	634.10	1,519
15:10:53	634.10	1,141
15:10:53	634.10	403
15:11:12	634.00	1,281
15:11:27	634.00	116
15:11:44	634.00	1,904
15:11:51	633.90	249
15:11:51	633.90	911
15:12:15	633.80	1,205
15:13:16	633.70	1,851
15:13:16	633.70	1,141
15:13:16	633.70	91
15:13:48	633.70	1,712
15:13:49	633.70	1,141
15:14:50	634.30	1,855
15:14:57	634.40	1,472
15:15:31	634.20	4,570
15:15:33	634.20	3,394
15:15:33	634.20	305
15:15:36	634.10	2,334
15:15:58	633.90	1,295
15:16:15	633.80	1,763
15:16:38	633.70	1,477
15:16:38	633.70	291
15:16:38	633.70	1,196
15:16:50	633.80	1,740
15:17:02	633.50	270
15:17:02	633.50	778
15:17:02	633.50	120
15:17:53	633.80	2,711
15:18:06	633.50	1,239
15:18:24	633.40	1,283
15:18:44	633.40	1,393
15:19:10	633.40	1,173
15:19:59	633.20	3,408
15:20:05	633.20	1,242
15:20:50	633.40	1,698
15:20:50	633.40	150
15:20:50	633.40	1,077
15:20:56	633.40	887
15:20:56	633.40	242
15:21:22	633.40	240
15:21:26	633.40	410
15:21:26	633.40	945
15:22:07	633.70	1,310

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:22:07	633.70	1,848
15:22:50	633.70	2,638
15:23:12	633.70	1,504
15:23:21	633.40	1,528
15:23:39	633.30	710
15:23:39	633.30	1,187
15:24:12	633.20	1,511
15:24:12	633.10	982
15:24:12	633.10	619
15:24:44	633.10	1,475
15:24:45	633.10	1,362
15:24:59	633.00	692
15:25:17	633.00	1,431
15:25:36	632.90	340
15:25:36	632.90	872
15:25:36	632.90	82
15:25:42	632.90	1,356
15:26:01	632.90	2,766
15:26:12	632.90	862
15:26:12	632.90	800
15:26:12	632.90	748
15:26:48	632.90	2,488
15:26:48	632.90	687
15:26:48	632.90	1,263
15:26:48	632.90	85
15:27:07	632.90	1,223
15:27:38	633.00	1,371
15:27:53	633.00	1,371
15:27:53	633.00	2,692
15:28:02	633.00	3,992
15:28:02	633.00	1,600
15:28:02	633.00	611
15:28:11	633.00	1,713
15:28:44	633.00	1,979
15:28:45	633.00	885
15:28:45	633.00	340
15:29:16	633.10	1,845
15:29:48	633.10	234
15:29:48	633.10	2,841
15:29:55	633.00	257
15:29:55	633.00	1,185
15:30:08	633.20	5,233
15:30:09	633.20	1,232
15:30:10	633.10	3,772
15:30:10	633.10	3,295
15:30:12	633.00	3,527
15:30:41	633.40	2,000
15:30:41	633.40	272
15:30:42	633.30	4,571
15:30:42	633.20	1,141
15:30:42	633.20	257

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:30:42	633.20	1,493
15:31:36	633.30	257
15:31:36	633.30	1,705
15:31:36	633.30	365
15:31:46	633.30	17
15:31:46	633.30	4,269
15:31:46	633.30	1,954
15:32:21	633.50	1,300
15:32:21	633.50	371
15:32:29	633.40	1,883
15:32:29	633.40	550
15:32:29	633.40	687
15:32:58	633.40	3,030
15:33:11	633.20	271
15:33:11	633.20	1,060
15:33:26	633.10	2,104
15:33:37	633.00	434
15:33:47	633.00	1,141
15:33:47	633.00	71
15:34:16	632.80	1,432
15:34:36	632.80	2,272
15:34:55	632.90	3,308
15:34:56	632.80	1,199
15:35:12	632.90	1,200
15:35:12	632.90	2,400
15:35:15	632.90	676
15:35:15	632.90	481
15:35:15	632.90	1,738
15:35:16	632.80	1,482
15:35:28	633.00	330
15:35:28	633.00	1,267
15:35:36	633.00	290
15:35:36	633.00	1,085
15:35:59	633.10	1,600
15:36:00	633.10	28
15:36:09	633.00	2,614
15:36:17	633.00	1,762
15:36:17	633.00	257
15:36:17	633.00	2,000
15:36:24	632.90	1,366
15:36:46	633.10	2,597
15:36:47	633.10	1,156
15:36:49	633.10	1,487
15:37:12	633.10	4,094
15:37:12	633.10	1,420
15:37:12	633.10	606
15:37:13	633.00	920
15:37:16	633.00	1,661
15:37:16	633.00	378
15:37:44	633.40	370
15:37:44	633.40	1,220

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:38:01	633.50	1,888
15:38:01	633.50	1,504
15:38:06	633.50	1,715
15:38:06	633.50	815
15:38:07	633.50	1,437
15:38:18	633.50	2,000
15:38:26	633.60	1,473
15:38:31	633.60	3,420
15:38:32	633.50	2,613
15:38:33	633.50	1,217
15:38:48	633.50	1,188
15:39:08	633.40	874
15:39:08	633.40	257
15:39:08	633.40	35
15:39:21	633.30	1,675
15:39:22	633.20	1,740
15:39:42	633.40	1,384
15:39:53	633.30	2,310
15:40:21	633.20	527
15:40:21	633.20	1,219
15:40:40	633.20	2,015
15:41:17	633.20	1,353
15:41:29	633.20	1,642
15:41:35	633.00	1,204
15:41:39	633.00	3,293
15:42:45	633.00	3,574
15:42:45	633.00	2,000
15:42:45	633.00	1,221
15:42:50	633.10	1,274
15:43:13	633.10	1,860
15:43:13	633.10	2,298
15:43:13	633.10	800
15:43:13	633.10	851
15:43:20	633.00	2,265
15:43:34	633.10	1,200
15:43:34	633.10	120
15:43:45	633.10	1,910
15:43:45	633.10	1,137
15:43:45	633.10	1,155
15:44:12	633.20	1,425
15:44:48	633.20	792
15:44:48	633.20	353
15:45:05	633.20	1,192
15:45:23	633.00	2,281
15:45:23	633.00	191
15:45:35	632.90	1,333
15:45:46	632.90	1,805
15:46:48	633.20	1,841
15:46:51	633.20	1,753
15:47:07	633.40	1,221
15:47:16	633.40	2,231

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:47:55	633.50	607
15:47:57	633.60	2,014
15:47:57	633.60	1,925
15:48:04	633.70	1,235
15:49:16	634.10	2,000
15:49:16	634.10	1,516
15:49:16	634.10	2,000
15:49:16	634.10	1,141
15:49:16	634.10	392
15:49:26	634.10	1,500
15:49:26	634.10	1,141
15:49:26	634.10	1,300
15:49:26	634.10	561
15:49:27	634.00	2,177
15:49:27	634.00	2,000
15:49:27	634.00	60
15:49:30	633.90	1,235
15:49:33	633.80	257
15:49:33	633.80	514
15:49:55	633.80	257
15:49:55	633.80	1,178
15:50:14	633.70	724
15:50:29	633.80	1,658
15:50:34	633.80	1,162
15:50:34	633.80	152
15:50:40	633.70	1,228
15:50:45	633.70	1,353
15:51:11	633.70	263
15:52:15	634.00	358
15:52:15	634.00	3,934
15:52:28	634.10	4,675
15:52:28	634.10	1,331
15:52:29	634.10	14
15:52:30	634.10	2,000
15:52:31	634.10	2,000
15:52:31	634.10	681
15:53:26	634.20	3,607
15:53:26	634.20	822
15:53:26	634.20	257
15:53:26	634.20	300
15:53:26	634.20	2,335
15:54:38	634.50	443
15:54:43	634.50	1,870
15:54:43	634.50	467
15:54:45	634.50	4,197
15:54:50	634.60	2,000
15:55:17	634.60	1,249
15:55:17	634.60	1,141
15:55:17	634.60	1,843
15:55:48	634.70	4,104
15:55:48	634.70	1,500

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:55:48	634.70	321
15:56:23	634.60	1,130
15:56:23	634.60	1,379
15:56:44	634.60	2,297
15:57:01	634.60	1,142
15:57:01	634.60	1,151
15:57:13	634.50	1,135
15:57:38	634.50	4,575
15:57:46	634.40	506
15:57:46	634.40	1,092
15:57:46	634.40	286
15:57:46	634.40	914
15:57:54	634.40	1,388
15:58:36	634.40	1,141
15:58:36	634.40	16
15:59:07	634.50	2,000
15:59:13	634.50	4,527
15:59:28	634.50	3,760
15:59:59	634.50	1,530
16:00:02	634.50	441
16:00:02	634.50	1,012
16:00:11	634.40	643
16:00:11	634.40	537
16:00:13	634.30	1,330
16:00:29	634.20	1,199
16:00:58	634.10	1,149
16:01:24	634.10	2,425
16:01:28	634.00	717
16:01:40	634.10	2,332
16:02:11	634.10	257
16:02:12	634.10	1,042
16:02:20	633.90	1,270
16:02:21	633.90	1,392
16:02:35	633.80	1,375
16:02:41	633.80	900
16:03:12	633.90	1,600
16:03:12	633.90	1,084
16:03:31	633.90	1,357
16:03:39	633.80	1,442
16:03:43	633.70	1,245
16:03:48	633.90	904
16:04:00	633.90	4,248
16:04:01	633.90	913
16:04:01	633.90	4,403
16:04:21	633.90	2,000
16:04:21	633.90	2,500
16:04:21	633.90	99
16:04:22	633.90	1,501
16:04:23	633.90	224
16:04:44	633.90	1,507
16:05:07	634.10	514

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:05:07	634.10	203
16:05:07	634.10	1,215
16:05:07	634.10	2,089
16:05:20	634.00	1,391
16:05:37	634.00	420
16:05:37	634.00	926
16:06:15	634.00	962
16:06:37	634.00	4,312
16:06:37	634.00	1,500
16:06:37	634.00	1,206
16:06:44	633.90	1,271
16:06:49	633.90	1,607
16:07:37	634.00	1,563
16:08:06	634.00	1,273
16:08:23	634.00	1,171
16:08:51	634.10	3,712
16:09:09	634.20	850
16:09:09	634.20	1,574
16:09:09	634.20	2,300
16:09:15	634.30	611
16:09:15	634.30	1,457
16:09:30	634.30	1,790
16:09:32	634.30	456
16:09:37	634.40	1,872
16:09:45	634.50	1,694
16:10:05	634.40	1,100
16:10:05	634.40	1,141
16:10:05	634.40	1,400
16:10:05	634.40	449
16:10:05	634.30	1,373
16:10:06	634.30	3,072
16:10:28	634.30	135
16:10:28	634.30	135
16:10:28	634.30	1,000
16:10:28	634.30	54
16:10:32	634.30	1,402
16:10:32	634.30	61
16:11:19	634.20	1,291
16:11:22	634.10	1,248
16:11:22	634.10	58
16:12:07	634.20	3,775
16:12:20	634.20	135
16:12:20	634.20	224
16:12:20	634.20	1,217
16:12:20	634.20	135
16:12:20	634.20	224
16:12:20	634.20	604
16:12:49	633.90	4,272
16:12:52	633.90	733
16:12:52	633.90	3,773
16:12:53	633.90	1,100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:12:53	633.90	508
16:12:55	633.90	1,200
16:12:55	633.90	2,000
16:13:28	634.00	357
16:13:28	634.00	3,884
16:13:52	634.00	19
16:14:30	634.30	4,867
16:14:34	634.40	2,000
16:14:34	634.40	1,300
16:14:34	634.40	500
16:14:34	634.40	1,200
16:14:34	634.40	1,500
16:14:34	634.40	1,500
16:14:34	634.40	3,158
16:14:34	634.40	1,500
16:14:51	634.40	3,200
16:14:52	634.40	2,000
16:14:52	634.40	220
16:14:53	634.40	1,200
16:14:53	634.40	1,101
16:14:53	634.40	1,101
16:14:53	634.40	950
16:14:57	634.30	2,230
16:14:57	634.20	2,002
16:15:01	634.20	3,272
16:15:14	634.20	2,150
16:15:34	634.20	2,000
16:15:34	634.20	1,584
16:15:34	634.20	1,200
16:15:34	634.20	451
16:15:35	634.20	1,129
16:15:43	634.30	1,300
16:15:43	634.30	2,000
16:15:43	634.30	711
16:15:55	634.30	1,304
16:16:08	634.30	4,054
16:16:08	634.30	465
16:16:08	634.30	1,927
16:16:08	634.30	1,293
16:16:49	634.60	2,000
16:16:56	634.60	63
16:16:56	634.60	3,722
16:16:56	634.60	1,248
16:17:07	634.60	4,819
16:17:10	634.70	294
16:17:10	634.70	3,000
16:17:10	634.70	1,100
16:17:10	634.70	1,524
16:17:10	634.70	500
16:17:10	634.70	307
16:17:20	634.70	800

16:17:20	634.70	1,100
16:17:20	634.70	472
16:17:28	634.80	1,486
16:17:38	634.80	2,927
16:17:38	634.80	1,411
16:17:38	634.80	349
16:17:40	634.70	2,119
16:17:40	634.70	1,503
16:18:13	634.60	157
16:18:15	634.60	1,029
16:18:19	634.60	1,565
16:18:52	634.90	2,451
16:18:52	634.90	1,260
16:18:52	634.90	911
16:19:01	634.90	2,364
16:19:01	634.90	3,340
16:19:01	634.90	706
16:19:05	634.80	3,599
16:19:09	634.80	2,748
16:19:32	634.80	1,800
16:19:32	634.80	1,120
16:19:47	634.90	466
16:19:50	635.00	1,552

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: 18 November 2016