

HSBC HOLDINGS PLC
Form 6-K
November 23, 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

23 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: 23 November 2016

Number of ordinary shares of US\$0.50 each purchased: 3,844,096

Highest price paid per share: £6.4560

Lowest price paid per share: £6.3280

Volume weighted average price paid per share: £6.3816

Following the purchase of these shares, the Company holds 258,516,631 of its ordinary shares in treasury and has 19,809,380,332 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,809,380,332. 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

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

Time	Price (p)	Quantity
08:00:30	639.50	2,455
08:01:11	637.70	16
08:01:11	637.70	391
08:01:11	637.70	1,021
08:01:38	637.20	332
08:02:01	636.90	605
08:02:04	636.40	141
08:02:04	636.40	133
08:02:04	636.40	1,217
08:03:54	637.60	1,077
08:03:54	637.70	1
08:05:12	638.30	353
08:05:12	638.30	414
08:05:17	638.30	191
08:05:19	637.90	844
08:05:30	638.40	192
08:05:30	638.10	985
08:05:30	638.40	2,543
08:05:30	638.40	26
08:06:23	638.10	332
08:06:23	638.10	1,044
08:06:23	638.10	497
08:06:26	637.60	2,000
08:06:26	637.60	890
08:06:26	637.70	1,824

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:06:27	637.60	890
08:06:27	637.70	176
08:06:27	637.70	1,200
08:06:27	637.70	2,100
08:06:30	637.20	2,722
08:06:34	637.40	982
08:07:22	638.10	989
08:07:22	638.10	1,042
08:07:49	638.10	3,161
08:07:49	638.10	1,500
08:07:49	638.10	3,007
08:07:54	638.00	351
08:07:54	638.00	1,805
08:07:54	638.10	980
08:07:55	638.10	939
08:07:55	638.10	1,078
08:07:56	638.10	674
08:08:04	638.10	350
08:08:07	638.00	350
08:08:07	638.00	350
08:08:08	638.00	350
08:08:10	637.90	2,188
08:08:10	637.90	682
08:08:10	637.80	1,021
08:08:10	637.80	350

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:08:10	637.90	957
08:08:10	637.90	542
08:08:12	637.60	2,328
08:08:16	638.00	350
08:08:30	638.10	1,200
08:08:30	638.10	1,521
08:08:31	638.20	350
08:08:32	638.20	350
08:08:32	638.20	350
08:08:33	638.20	350
08:08:33	638.20	350
08:08:35	638.20	350
08:08:35	638.20	350
08:08:37	638.20	350
08:08:40	638.20	350
08:08:41	638.20	350
08:08:51	638.20	350
08:08:56	638.20	350
08:08:59	638.20	350
08:09:09	638.20	370
08:09:10	638.40	2,000
08:09:10	638.40	765
08:09:10	638.40	150
08:09:16	638.30	4,083
08:09:16	638.30	113
08:09:16	638.20	370

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:09:16	638.20	1,000
08:09:16	638.30	374
08:09:47	638.40	4,158
08:09:47	638.30	370
08:09:47	638.40	2,000
08:09:47	638.50	1,200
08:09:47	638.50	625
08:09:47	638.50	914
08:09:47	638.50	301
08:09:51	638.20	800
08:09:51	638.30	1,600
08:09:51	638.30	690
08:09:58	638.30	1,800
08:10:06	638.50	720
08:10:30	638.50	258
08:10:30	638.60	2,000
08:10:30	638.60	1,300
08:10:30	638.60	1,137
08:11:02	638.70	520
08:11:02	638.70	1,100
08:11:02	638.70	1,321
08:11:07	638.70	132
08:11:07	638.70	2,952
08:11:07	638.70	520
08:11:12	638.50	4,689

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:11:13	638.40	520
08:11:13	638.40	271
08:11:13	638.50	5,969
08:11:47	638.70	20
08:11:47	638.70	2,000
08:11:52	638.70	215
08:12:00	638.70	672
08:12:27	638.60	3,350
08:12:41	638.50	1,298
08:12:41	638.50	779
08:12:41	638.50	672
08:12:45	638.80	434
08:12:45	638.80	600
08:12:45	638.80	1,451
08:13:08	639.10	672
08:13:08	639.10	434
08:13:13	639.00	780
08:13:13	639.00	490
08:13:17	639.00	780
08:13:18	639.00	780
08:13:28	639.00	780
08:13:30	639.00	780
08:13:30	639.00	490
08:13:39	639.00	2,000
08:13:39	639.00	254
08:14:05	639.10	1,525

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:14:08	639.10	275
08:14:08	639.10	930
08:14:25	639.10	3,824
08:14:26	639.10	690
08:14:26	639.10	340
08:14:27	639.10	4,305
08:14:28	639.00	3,671
08:14:34	638.90	307
08:14:42	639.00	1,148
08:15:10	639.00	1,625
08:15:10	639.00	947
08:15:10	638.90	2,000
08:15:10	638.90	562
08:15:14	638.90	2,868
08:15:18	638.80	2,222
08:15:31	638.80	2,597
08:15:46	638.80	840
08:15:50	638.80	2,400
08:15:55	638.80	500
08:15:56	638.80	91
08:15:56	638.80	1,561
08:16:04	638.80	1,641
08:16:15	638.50	1,603
08:16:41	638.70	2,000
08:16:43	638.80	1,282

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:16:48	638.80	4,154
08:16:48	638.80	470
08:16:48	638.80	642
08:16:58	638.60	1,778
08:17:14	638.80	1,157
08:17:37	638.70	758
08:17:37	638.70	2,000
08:17:37	638.70	2,470
08:17:46	638.90	2,000
08:17:50	638.90	800
08:17:50	638.90	2,331
08:17:50	638.90	1,640
08:17:57	638.80	2,112
08:17:57	638.80	1,333
08:18:30	639.00	1,742
08:19:40	639.60	1,200
08:19:40	639.60	1,670
08:19:46	639.50	2,409
08:19:46	639.50	992
08:19:47	639.60	253
08:19:47	639.60	930
08:19:47	639.60	59
08:19:48	639.60	1,160
08:19:53	639.60	1,598
08:20:01	639.70	2,282
08:20:02	639.60	3,067

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:20:10	639.90	1,063
08:20:10	639.90	710
08:20:10	639.80	710
08:20:10	639.80	2,000
08:20:10	639.80	99
08:20:12	639.70	2,566
08:20:12	639.70	710
08:20:12	639.70	253
08:20:12	639.70	365
08:20:14	639.60	1,982
08:20:23	639.60	1,063
08:20:23	639.60	2,162
08:20:28	639.50	1,605
08:20:47	639.70	751
08:20:47	639.70	1,047
08:21:37	640.70	1,555
08:21:37	640.70	53
08:21:38	640.60	1,175
08:21:38	640.50	1,828
08:21:39	640.40	1,162
08:21:41	640.40	253
08:21:42	640.40	253
08:21:43	640.30	5,099
08:21:55	640.30	1,333
08:21:55	640.30	253

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:21:55	640.30	541
08:23:33	641.60	5,527
08:23:45	641.40	252
08:23:45	641.40	2,000
08:23:45	641.40	810
08:23:46	641.40	810
08:23:46	641.40	252
08:23:46	641.40	266
08:23:47	641.40	810
08:24:04	641.40	2,084
08:24:04	641.40	2,321
08:24:04	641.40	1,441
08:24:41	641.00	1,854
08:24:59	640.80	665
08:24:59	640.80	245
08:24:59	640.80	549
08:24:59	640.80	940
08:24:59	640.80	510
08:25:02	640.90	1,604
08:25:25	641.00	2,022
08:25:26	641.00	1,334
08:25:27	640.90	1,709
08:25:28	640.90	2,000
08:25:28	640.90	623
08:25:28	640.90	252
08:25:28	640.90	553

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:26:15	640.70	1,608
08:27:06	640.70	1,753
08:27:06	640.60	252
08:27:06	640.60	889
08:27:19	640.60	1,400
08:28:01	640.50	1,680
08:28:27	640.40	1,492
08:28:52	640.40	1,100
08:28:52	640.40	1,911
08:29:01	640.40	2,000
08:29:10	640.40	4,200
08:29:30	640.30	1,100
08:29:30	640.30	82
08:29:30	640.30	1,389
08:29:31	640.20	1,268
08:30:00	639.90	1,167
08:30:10	639.60	1,325
08:30:26	639.40	600
08:30:26	639.40	822
08:30:56	639.20	1,572
08:31:18	639.20	2,666
08:31:50	639.10	1,318
08:32:06	639.30	300
08:32:06	639.30	1,007
08:32:06	639.30	459

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:32:06	639.30	2,000
08:32:06	639.30	294
08:32:10	639.00	1,903
08:32:48	638.80	2,642
08:34:02	639.10	2,000
08:34:02	639.10	2,491
08:34:02	639.00	2,000
08:34:03	639.00	2,000
08:34:11	639.00	2,352
08:34:11	639.00	2,000
08:34:11	639.00	451
08:34:39	639.00	2,911
08:35:09	639.10	2,737
08:35:20	639.00	253
08:35:20	639.00	1,049
08:35:42	639.00	3,057
08:35:42	639.00	1,710
08:36:50	639.40	46
08:36:50	639.40	2,000
08:37:29	639.30	1,202
08:37:44	639.20	2,060
08:37:44	639.20	1,885
08:37:44	639.20	440
08:37:44	639.20	433
08:37:51	639.20	1,445
08:38:09	639.10	649

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:38:09	639.10	440
08:38:09	639.10	57
08:38:12	638.80	1,611
08:38:45	638.60	2,491
08:40:39	638.80	3,394
08:40:39	638.80	1,056
08:40:39	638.80	567
08:40:51	638.60	1,987
08:41:07	639.00	1,200
08:41:07	639.00	58
08:41:13	638.80	1,995
08:41:30	638.80	2,235
08:41:52	638.70	253
08:41:52	638.70	1,039
08:42:26	638.50	2,350
08:43:20	638.60	1,574
08:43:20	638.60	1,129
08:43:46	638.20	138
08:44:24	638.30	2,842
08:45:40	638.90	80
08:45:40	638.90	627
08:46:11	639.00	868
08:46:11	639.00	623
08:46:11	639.00	1,042
08:46:11	639.00	1,037

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:46:13	638.90	1,554
08:46:13	638.80	2,174
08:46:17	638.70	6
08:46:58	638.60	253
08:46:58	638.60	1,754
08:47:03	638.50	3,460
08:47:57	638.80	1,818
08:47:57	638.80	1,572
08:48:29	638.70	240
08:48:29	638.70	3,012
08:49:53	638.90	2,001
08:49:53	638.90	1,419
08:50:06	638.90	1,136
08:50:06	638.90	1,942
08:51:28	638.70	3,045
08:53:18	639.30	1,359
08:53:38	639.30	1,280
08:54:42	639.20	4,314
08:54:42	639.10	1,678
08:54:50	638.70	253
08:54:50	638.70	1,634
08:54:50	638.60	1,566
08:54:54	638.50	1
08:54:56	638.60	1,224
08:55:55	638.50	3,123
08:55:55	638.40	253

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:55:55	638.40	1,929
08:58:35	638.90	1,200
08:58:35	638.90	379
08:58:35	638.90	1,199
08:59:44	638.90	2,833
08:59:44	638.90	666
08:59:44	638.90	1,500
08:59:44	638.90	22
09:00:28	639.20	1,315
09:01:03	639.30	927
09:01:03	639.30	1,344
09:01:19	639.20	1,902
09:02:06	639.10	1,304
09:02:17	639.00	1,238
09:03:20	639.00	3,190
09:03:41	639.00	2,024
09:04:00	639.10	2,102
09:04:06	639.10	1,232
09:04:35	639.40	1,183
09:04:37	639.30	1,399
09:04:46	639.30	1,399
09:04:52	639.20	1,040
09:04:52	639.20	671
09:05:39	639.80	4,683
09:05:39	639.80	1,237

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:06:18	639.70	399
09:06:20	639.80	700
09:06:20	639.80	3,154
09:06:20	639.80	5,092
09:06:20	639.80	1,170
09:06:25	639.80	2,601
09:06:25	639.80	1,254
09:06:47	639.60	808
09:06:47	639.60	1,507
09:06:53	639.60	358
09:06:53	639.60	335
09:06:53	639.60	1,110
09:07:00	639.50	2,256
09:07:29	639.60	369
09:07:29	639.60	1,373
09:08:22	639.60	959
09:08:22	639.60	182
09:09:47	640.00	2,000
09:09:47	640.00	1,300
09:09:47	640.00	1,518
09:09:48	640.00	2,000
09:09:48	640.00	1,100
09:09:57	640.10	2,000
09:10:01	640.10	2,000
09:10:01	640.10	50
09:10:01	640.10	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:10:04	640.10	149
09:10:20	640.10	600
09:10:23	640.00	4,368
09:10:23	640.00	1,219
09:10:58	640.10	4,348
09:10:58	640.10	1,300
09:10:58	640.10	544
09:11:16	640.00	2,422
09:11:57	639.90	2,255
09:11:57	639.90	975
09:11:58	639.90	1,220
09:11:59	639.90	2,255
09:11:59	639.90	668
09:11:59	639.90	1,455
09:11:59	639.90	385
09:12:01	639.90	1,359
09:12:01	639.90	1,395
09:12:04	639.90	1,285
09:12:36	639.90	2,255
09:12:36	639.90	50
09:12:36	639.90	50
09:12:36	639.90	1,541
09:12:37	639.90	2,255
09:12:37	639.90	87
09:12:57	639.80	2,996

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:12:57	639.80	2,000
09:12:57	639.80	359
09:13:16	639.70	1,325
09:13:36	639.80	1,717
09:14:18	639.60	1,237
09:14:32	639.10	1,301
09:14:56	639.20	3,219
09:14:56	639.20	1,192
09:15:29	639.00	1,636
09:15:30	638.90	1,961
09:15:47	638.90	3,231
09:15:55	638.80	1,235
09:15:55	638.90	1,372
09:16:35	639.00	2,932
09:16:35	639.00	802
09:16:35	638.90	1,542
09:17:23	638.70	1,305
09:17:57	638.80	998
09:17:57	638.80	658
09:19:10	639.20	496
09:19:10	639.20	1,972
09:19:10	639.20	253
09:19:10	639.20	944
09:19:10	639.20	476
09:20:25	639.00	1,090
09:20:25	639.00	969

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:21:27	638.60	1,424
09:21:27	638.50	254
09:22:07	638.30	2,000
09:22:07	638.30	50
09:22:07	638.30	50
09:22:30	638.40	1,491
09:22:30	638.50	109
09:23:32	638.30	1,192
09:24:17	638.80	2,350
09:24:17	638.80	1,900
09:24:17	638.80	821
09:24:59	639.00	1,200
09:25:28	638.80	3,226
09:25:29	638.70	2,000
09:25:29	638.70	138
09:27:34	639.40	1,837
09:27:34	639.30	253
09:27:34	639.30	2,000
09:27:34	639.30	506
09:27:34	639.40	1,347
09:27:41	639.50	1,455
09:27:42	639.40	1,640
09:27:42	639.40	1,417
09:28:17	639.30	1,640
09:28:17	639.20	6

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:28:51	638.80	1,349
09:29:34	638.70	148
09:29:36	638.70	1,185
09:30:09	638.90	1,455
09:30:51	638.90	1,408
09:30:51	638.90	1,227
09:32:58	639.40	1,376
09:33:04	639.40	54
09:33:04	639.40	1,883
09:34:43	639.50	549
09:34:43	639.50	835
09:34:52	639.20	1,948
09:35:24	639.30	1,490
09:35:24	639.20	1,210
09:37:04	638.90	1,057
09:37:04	638.90	656
09:37:28	638.90	309
09:37:28	638.90	1,038
09:39:06	638.60	2,696
09:39:20	638.40	1,404
09:40:26	638.60	1,556
09:40:26	638.60	939
09:40:46	638.50	300
09:41:15	638.60	50
09:41:15	638.60	283
09:41:15	638.60	2,371

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:42:05	638.80	1,943
09:43:25	638.70	2,125
09:44:12	638.50	3
09:44:12	638.50	3,619
09:44:20	638.50	1,145
09:45:19	638.50	1,788
09:45:19	638.50	1,195
09:45:19	638.50	4
09:45:32	638.40	1,489
09:46:41	638.50	1,987
09:46:58	638.50	985
09:46:58	638.50	432
09:47:03	638.40	1,485
09:48:07	637.80	2,000
09:48:07	637.80	254
09:48:07	637.80	145
09:48:12	637.70	1,972
09:48:12	637.70	758
09:48:12	637.70	254
09:48:12	637.70	1,389
09:48:31	637.60	1,300
09:48:31	637.60	2,432
09:48:36	637.30	211
09:48:36	637.30	1,896
09:49:37	637.20	2,169

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:49:52	636.90	432
09:49:52	636.90	1,436
09:51:08	637.20	2,191
09:51:08	637.20	1,280
09:52:53	637.10	2,422
09:52:53	637.10	578
09:54:10	637.30	2,000
09:55:39	637.70	1,502
09:55:57	637.70	3,035
09:55:57	637.70	1,188
09:55:57	637.50	254
09:55:57	637.60	958
09:56:19	637.70	1,434
09:56:30	637.60	222
09:56:30	637.60	1,745
09:57:01	637.40	1,163
09:57:01	637.40	36
09:57:58	637.10	1,400
09:57:58	637.10	219
09:59:03	637.30	1,873
10:00:07	637.10	254
10:01:34	637.50	1,835
10:01:53	637.50	915
10:01:53	637.50	339
10:02:09	637.70	1,322
10:02:23	637.70	3,195

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:02:45	637.60	2,315
10:05:14	637.40	1,169
10:05:14	637.40	297
10:06:11	637.60	529
10:06:11	637.60	1,745
10:06:27	637.60	492
10:06:27	637.60	702
10:07:23	637.60	2,822
10:09:17	637.70	1,435
10:10:30	637.60	1,534
10:11:58	638.10	2,000
10:13:08	638.00	2,287
10:13:08	638.00	1,440
10:13:17	638.10	400
10:13:17	638.10	1,180
10:14:32	638.00	2,015
10:14:32	638.00	21
10:14:52	637.80	1,553
10:14:52	637.80	533
10:14:52	637.70	1,621
10:16:26	637.80	1,434
10:16:27	637.80	490
10:16:27	637.80	659
10:16:47	637.70	491
10:16:47	637.70	2,705

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:18:16	637.70	1,142
10:18:51	637.30	634
10:18:51	637.30	1,096
10:19:16	637.40	1,825
10:19:51	637.00	1,608
10:20:54	636.50	1,161
10:20:54	636.50	1,643
10:20:54	636.50	303
10:21:42	636.40	200
10:21:42	636.40	1,342
10:24:34	636.80	2,605
10:24:35	636.80	2,000
10:24:35	636.80	899
10:25:09	636.60	2,415
10:26:37	636.90	1,234
10:26:37	636.90	930
10:27:53	636.60	2,172
10:27:53	636.60	1,412
10:29:42	636.60	407
10:29:42	636.60	840
10:30:12	636.00	511
10:30:12	636.00	2,169
10:30:42	635.50	254
10:30:47	635.40	127
10:30:47	635.40	1,044
10:30:47	635.40	1,092

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:30:57	635.20	1,141
10:31:34	635.00	6
10:31:34	635.00	2,560
10:31:48	635.30	2,000
10:31:48	635.30	2,468
10:32:02	635.30	1,466
10:32:02	635.30	1,600
10:32:02	635.30	1,058
10:32:27	635.10	1,093
10:32:45	634.90	1,079
10:33:21	634.90	1,104
10:33:21	634.90	1,317
10:33:25	634.90	1,636
10:33:36	634.80	1,990
10:33:39	634.80	1,405
10:34:09	634.90	799
10:34:09	634.90	3,469
10:34:09	634.90	57
10:34:09	634.90	2,000
10:34:21	634.80	1,231
10:35:23	634.60	1,359
10:35:33	634.50	597
10:35:33	634.50	841
10:35:34	634.50	2,000
10:35:34	634.50	436

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:35:59	634.30	1,319
10:36:03	634.20	1,251
10:36:12	634.20	2,284
10:36:12	634.20	1,147
10:36:26	634.40	80
10:36:26	634.40	1,135
10:36:26	634.40	50
10:36:26	634.40	50
10:36:26	634.40	643
10:36:28	634.40	940
10:36:28	634.40	1,102
10:36:28	634.40	1,774
10:36:42	634.50	1,247
10:36:52	634.40	1,578
10:37:12	634.30	1,902
10:37:53	634.50	2,413
10:37:53	634.40	1,560
10:37:54	634.40	1,266
10:38:35	634.00	2,000
10:38:36	634.00	358
10:38:36	634.00	2,000
10:38:38	634.10	1,384
10:38:39	634.10	2,000
10:38:39	634.10	1,126
10:39:05	634.20	195
10:39:05	634.20	900

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:39:06	634.20	2,422
10:39:09	634.00	3,098
10:39:21	633.80	1,348
10:39:33	633.80	3,162
10:39:37	633.70	2,522
10:39:37	633.60	1,920
10:39:55	633.50	770
10:39:55	633.50	1,000
10:40:04	633.60	1,500
10:40:21	633.50	1,202
10:40:22	633.40	1,275
10:40:42	633.50	1,893
10:41:37	633.70	1,262
10:42:21	633.80	1,712
10:42:21	633.70	1,584
10:42:21	633.80	269
10:42:25	633.70	373
10:42:25	633.70	1,591
10:43:00	633.70	1,273
10:43:01	633.60	1,193
10:43:04	633.50	2,030
10:43:30	633.50	718
10:43:41	633.50	2,906
10:43:41	633.50	2,113
10:43:55	633.50	230

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:43:55	633.50	1,284
10:44:33	633.50	2,689
10:44:33	633.50	84
10:44:52	633.50	1,034
10:44:52	633.50	335
10:46:36	633.70	3,770
10:46:42	633.80	1,525
10:47:11	634.10	5,390
10:47:11	634.10	2,802
10:47:20	634.20	2,000
10:47:23	634.20	503
10:47:23	634.20	1,300
10:47:23	634.20	2,000
10:47:25	634.10	2,743
10:47:27	634.10	3,793
10:47:40	633.90	1,786
10:47:45	634.20	447
10:47:45	634.20	50
10:47:45	634.20	50
10:47:45	634.20	130
10:47:45	634.20	2,063
10:47:45	634.20	378
10:47:45	634.20	4
10:48:00	634.20	600
10:48:00	634.20	2,000
10:48:00	634.20	120

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:48:01	634.20	1,418
10:48:24	634.30	1,357
10:48:27	634.20	2,553
10:48:43	634.10	59
10:48:43	634.10	4,347
10:49:13	634.10	1,212
10:49:13	634.10	188
10:49:43	634.10	396
10:49:43	634.10	349
10:49:53	633.90	1,275
10:49:53	633.90	31
10:50:27	633.80	1,371
10:50:28	633.80	927
10:51:29	634.20	1,993
10:51:29	634.20	1,057
10:51:45	634.20	1,774
10:52:17	634.10	2,452
10:52:17	634.10	1,865
10:52:53	634.10	2,069
10:53:58	634.00	328
10:54:30	634.10	3,160
10:54:31	634.10	1,361
10:55:03	634.00	1,491
10:55:03	634.00	1,491
10:56:11	634.10	2,734

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:56:47	634.00	1,293
10:56:47	634.00	1,759
10:57:18	634.00	261
10:57:19	634.00	2,170
10:57:19	634.00	1,463
10:57:59	633.90	1,448
10:57:59	633.90	510
10:58:13	633.90	1,495
10:58:13	633.90	1,083
10:58:13	633.90	686
10:58:42	633.90	2,000
10:58:42	633.90	1,348
10:58:58	633.90	1,415
10:58:58	633.90	1,083
10:58:58	633.90	183
10:59:47	633.70	2,298
10:59:47	633.70	1,371
10:59:50	633.60	1,870
10:59:51	633.50	299
10:59:51	633.50	2,602
10:59:51	633.50	1,169
10:59:51	633.50	1,751
10:59:54	633.50	1,308
11:00:04	633.50	1,532
11:00:12	633.50	1,362
11:00:52	633.50	200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:01:12	633.70	2,853
11:01:13	633.70	1,575
11:02:06	633.80	2,383
11:02:07	633.80	1,347
11:03:11	633.90	1,918
11:03:12	633.90	2,000
11:03:12	633.90	78
11:03:18	633.80	3,434
11:03:24	633.70	1,381
11:04:00	633.70	60
11:04:00	633.70	1,282
11:04:13	633.80	1,198
11:04:44	633.90	1,526
11:04:44	633.90	2,983
11:04:44	633.90	1,257
11:04:49	633.80	449
11:05:02	633.80	284
11:05:02	633.80	1,792
11:05:12	633.70	1,539
11:05:19	633.70	30
11:05:19	633.70	40
11:05:19	633.70	2,019
11:05:24	633.60	1,616
11:05:54	633.70	1,206
11:06:06	633.70	1,387

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:06:31	633.60	1,390
11:06:58	633.60	1,147
11:07:02	633.50	1,028
11:07:04	633.40	3,009
11:07:04	633.40	788
11:07:04	633.40	937
11:07:04	633.40	8
11:07:27	633.30	1,186
11:07:34	633.20	1,576
11:08:58	633.30	3,449
11:09:14	633.10	1,357
11:09:46	633.00	1,485
11:09:58	633.00	2,000
11:09:58	633.00	1,257
11:10:02	633.00	3,285
11:10:07	633.00	50
11:10:07	633.00	770
11:10:07	633.00	1,947
11:10:07	633.00	2,304
11:10:27	633.10	4,802
11:10:27	633.10	2,000
11:10:27	633.10	2,022
11:10:27	633.10	1,104
11:10:27	633.10	26
11:11:50	633.70	1,927
11:12:00	633.70	1,828

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:12:00	633.70	1,200
11:12:00	633.70	649
11:13:29	634.60	1,581
11:13:29	634.60	1,325
11:13:32	634.40	2,567
11:13:32	634.40	927
11:13:33	634.40	2,000
11:13:33	634.40	478
11:14:45	634.60	1,200
11:14:45	634.60	339
11:15:43	634.40	1,520
11:16:30	634.50	2,631
11:17:02	634.50	265
11:17:02	634.50	981
11:18:52	634.60	152
11:18:52	634.60	2,753
11:19:09	634.20	1,627
11:21:30	633.80	2,992
11:22:54	633.90	1,555
11:22:54	633.90	1,200
11:23:40	634.30	1,078
11:23:40	634.30	146
11:24:06	633.80	2,384
11:24:59	633.70	1,100
11:24:59	633.70	890

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:25:53	633.40	1,988
11:26:25	634.00	1,118
11:26:25	634.00	500
11:26:47	634.20	1,306
11:26:50	634.10	2,000
11:26:50	634.10	1,334
11:27:18	634.30	1,192
11:27:30	634.10	2,146
11:27:30	634.10	2,149
11:27:33	634.00	1,495
11:28:19	634.20	5
11:28:19	634.20	2,575
11:28:20	634.20	1,485
11:29:14	634.20	1,188
11:30:00	634.50	1,280
11:30:08	634.30	3,320
11:30:31	634.10	1,208
11:30:31	634.10	193
11:31:02	633.90	1,364
11:31:19	634.00	254
11:31:19	634.00	1,299
11:32:32	634.00	55
11:32:32	634.00	1,537
11:32:32	634.00	1,297
11:32:33	633.90	294
11:32:45	633.70	979

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:32:45	633.70	278
11:33:22	633.80	628
11:33:22	633.80	1,505
11:33:22	633.80	560
11:34:51	633.70	2,000
11:34:51	633.70	471
11:35:45	633.80	369
11:35:45	633.80	2,698
11:36:09	633.70	700
11:36:59	633.60	1,894
11:37:48	633.70	600
11:37:48	633.70	600
11:38:25	633.60	200
11:38:50	633.60	1,166
11:39:14	633.40	1,279
11:39:48	633.30	1,143
11:39:48	633.20	2,007
11:40:27	632.80	2,071
11:40:48	632.80	1,923
11:41:40	633.10	750
11:41:40	633.10	986
11:42:57	633.30	1,831
11:43:17	633.20	1,440
11:43:39	633.10	1,362
11:45:30	633.30	2,572

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:45:43	633.10	1,753
11:46:15	633.00	2,743
11:46:26	633.00	1,200
11:46:26	633.00	938
11:47:46	633.50	1,255
11:47:51	633.40	60
11:47:51	633.40	2,958
11:47:51	633.40	1,326
11:49:37	633.50	1,416
11:49:37	633.50	2,935
11:49:37	633.50	23
11:49:46	633.50	1,134
11:49:46	633.50	483
11:49:53	633.50	1,311
11:50:59	633.70	1,370
11:52:52	633.90	1,180
11:52:52	633.90	760
11:53:46	633.80	2,395
11:55:17	634.00	1,878
11:55:22	633.80	2,643
11:56:44	633.90	570
11:56:44	633.90	798
11:58:20	634.10	1,363
11:58:20	634.10	1,245
11:58:38	634.00	1,191
11:59:09	634.00	2,160

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:02:30	634.00	979
12:02:50	634.10	1,158
12:02:50	634.10	500
12:02:50	634.10	2,000
12:02:50	634.10	577
12:03:48	634.00	4,466
12:05:00	633.90	1,200
12:05:00	633.90	120
12:05:00	633.90	257
12:05:33	634.00	437
12:05:33	634.00	3,433
12:07:55	633.80	1,222
12:07:55	633.80	1,287
12:07:55	633.80	7
12:07:55	633.80	181
12:07:55	633.80	18
12:08:28	633.70	2,397
12:10:21	633.60	1,983
12:10:21	633.60	459
12:10:57	633.70	470
12:10:57	633.70	1,252
12:11:43	633.70	58
12:11:43	633.70	1,483
12:13:19	633.80	1,000
12:13:19	633.80	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:13:50	633.90	1,947
12:15:52	634.30	1,346
12:15:52	634.30	1,083
12:15:52	634.30	201
12:16:02	634.20	1,523
12:16:31	634.00	1,253
12:16:53	634.00	1,546
12:17:08	634.00	1,482
12:18:27	634.00	1,985
12:20:05	634.30	981
12:20:05	634.30	2,077
12:20:09	634.20	922
12:20:09	634.20	804
12:20:17	634.20	577
12:20:17	634.20	697
12:22:01	634.50	1,284
12:22:01	634.50	2,000
12:22:01	634.50	441
12:23:08	634.90	187
12:23:12	634.90	725
12:23:12	634.90	79
12:23:12	634.90	1,173
12:23:12	634.90	2,000
12:23:12	634.90	71
12:23:24	634.80	1,479
12:24:52	634.80	1,348

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:24:52	634.80	2,203
12:24:52	634.70	1,158
12:24:52	634.70	927
12:25:23	634.90	192
12:25:23	634.90	2,323
12:25:23	634.90	1,970
12:25:33	634.90	338
12:25:33	634.90	352
12:25:33	634.90	2,602
12:26:09	634.90	873
12:26:49	635.10	2,390
12:27:09	635.10	3,092
12:27:09	635.10	2,000
12:27:09	635.10	390
12:27:11	635.10	1,104
12:27:11	635.10	1,068
12:27:32	635.10	861
12:27:35	635.20	423
12:27:35	635.20	693
12:27:35	635.20	1,313
12:27:50	635.20	813
12:27:50	635.20	2,000
12:27:50	635.20	813
12:29:09	635.20	3,949
12:29:09	635.20	2,571

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:29:58	635.10	1,261
12:29:58	635.10	1,498
12:30:39	635.00	944
12:30:39	635.00	202
12:30:42	635.00	1,342
12:30:45	635.00	110
12:32:24	635.10	90
12:32:26	635.10	906
12:32:26	635.10	900
12:32:26	635.10	1,012
12:32:27	635.10	300
12:32:27	635.10	1,521
12:33:17	634.90	3,332
12:35:06	635.00	3,135
12:35:30	634.70	2,202
12:35:30	634.70	1,610
12:36:04	634.70	3,006
12:39:32	635.00	1,557
12:39:32	635.00	41
12:40:20	635.50	1,220
12:40:20	635.40	1,348
12:40:21	635.40	2,000
12:40:22	635.40	2,000
12:40:22	635.40	110
12:41:18	635.60	2,636
12:41:19	635.60	1,881

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:41:19	635.60	300
12:41:19	635.60	1,485
12:41:49	635.60	1,408
12:41:49	635.60	1,587
12:42:19	635.70	1,189
12:43:59	635.80	2,167
12:43:59	635.80	225
12:44:48	635.70	2,064
12:44:48	635.70	1,314
12:46:06	635.60	3,370
12:46:06	635.60	1,375
12:46:36	635.40	3,373
12:48:45	635.30	79
12:48:45	635.30	3,584
12:49:24	635.30	3,671
12:51:10	635.40	144
12:51:10	635.40	2,138
12:51:11	635.40	706
12:51:11	635.40	100
12:51:11	635.40	254
12:51:11	635.40	221
12:51:13	635.40	310
12:51:18	635.40	272
12:51:32	635.50	1,741
12:52:01	635.60	1,445

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:52:03	635.60	1,199
12:52:13	635.60	1,309
12:52:32	635.50	1,084
12:52:32	635.50	734
12:52:57	635.20	1,271
12:53:17	634.70	1,573
12:53:24	634.60	471
12:53:25	634.60	3,703
12:53:25	634.60	292
12:53:25	634.60	34
12:53:25	634.60	100
12:53:25	634.60	1,191
12:53:25	634.60	1,874
12:53:44	634.90	3,429
12:54:14	635.00	712
12:54:17	635.00	1,418
12:54:17	635.00	1,596
12:54:55	635.30	300
12:54:55	635.30	1,100
12:54:55	635.30	259
12:54:58	635.30	300
12:54:58	635.30	300
12:54:59	635.30	300
12:54:59	635.30	300
12:55:00	635.30	1,541
12:55:01	635.20	2,548

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:55:29	635.00	4,399
12:55:29	635.00	254
12:55:29	635.00	3,091
12:55:36	634.90	3,501
12:55:52	634.90	3,526
12:56:05	635.10	2,669
12:56:05	635.10	205
12:56:29	635.20	2,745
12:56:29	635.20	1,441
12:56:38	635.20	3,580
12:56:38	635.20	70
12:56:38	635.20	2,000
12:56:38	635.20	8
12:56:47	635.20	1,263
12:56:47	635.20	1,926
12:57:06	635.20	3,812
12:57:30	635.20	2,937
12:57:32	635.20	1,868
12:58:04	635.20	3,329
12:58:33	635.30	1,317
12:58:57	635.20	2,344
12:58:57	635.20	1,563
12:59:16	635.50	3,014
12:59:16	635.50	300
12:59:30	635.50	5,333

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:59:30	635.50	600
12:59:30	635.50	2,000
12:59:30	635.50	1,083
12:59:30	635.50	254
12:59:30	635.50	2,000
12:59:30	635.50	259
12:59:46	635.60	1,356
13:00:06	635.70	300
13:00:24	635.70	4,659
13:00:25	635.70	2,000
13:00:25	635.70	254
13:00:25	635.70	300
13:01:00	635.70	1,442
13:01:23	635.80	29
13:01:23	635.80	1,166
13:01:26	635.80	3,602
13:01:47	636.10	1,900
13:03:35	636.10	1,369
13:03:35	636.10	3,032
13:03:57	636.20	4,686
13:04:27	636.20	212
13:04:31	636.20	3,383
13:04:47	636.20	1,618
13:05:17	635.90	2,741
13:05:26	635.80	1,488
13:06:07	635.70	2,769

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:06:26	635.70	1,287
13:07:21	635.50	829
13:07:21	635.50	1,060
13:07:36	635.50	1,945
13:07:36	635.50	731
13:07:53	635.40	798
13:07:53	635.40	477
13:08:15	635.20	2,483
13:09:49	634.70	1,584
13:10:04	634.70	434
13:11:11	635.20	1,690
13:11:23	635.20	3,268
13:11:42	635.30	5,574
13:11:43	635.40	657
13:11:52	635.50	1,008
13:11:52	635.50	2,645
13:12:30	635.70	1,229
13:12:30	635.70	939
13:12:30	635.70	1,315
13:12:42	635.80	909
13:12:42	635.80	1,264
13:12:45	635.70	3,220
13:12:45	635.70	1,156
13:12:49	635.50	2,666
13:12:49	635.50	68

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:12:49	635.50	534
13:12:49	635.50	784
13:14:59	635.90	2,421
13:14:59	635.90	2,000
13:14:59	635.90	278
13:15:34	635.80	1,184
13:16:34	635.90	4,271
13:17:31	636.00	4,367
13:17:31	636.00	2,000
13:17:31	636.00	1,589
13:17:47	635.90	1,622
13:17:47	635.90	82
13:18:27	635.90	2,124
13:18:27	635.90	663
13:19:13	635.90	1,630
13:20:28	636.10	1,852
13:20:28	636.10	2,000
13:20:28	636.10	485
13:20:41	636.00	348
13:20:45	636.00	1,343
13:20:45	636.00	1,238
13:20:45	636.00	1,691
13:21:01	636.00	1,327
13:21:47	635.70	4,344
13:22:43	635.60	2,887
13:22:51	635.30	1,203

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:22:59	635.30	2,328
13:23:03	634.90	255
13:23:03	634.90	935
13:23:21	634.70	450
13:23:21	634.70	840
13:23:58	634.90	2,474
13:23:58	634.90	25
13:24:49	634.80	1,166
13:24:49	634.80	2,162
13:24:49	634.80	345
13:24:50	634.80	1,322
13:25:11	634.80	525
13:25:11	634.80	649
13:25:50	634.70	1,215
13:25:51	634.70	1,492
13:25:51	634.60	2,172
13:26:09	634.50	2,562
13:26:14	634.50	1,160
13:26:17	634.50	4,292
13:26:19	634.50	125
13:26:19	634.50	2,790
13:26:43	634.40	4,401
13:26:53	634.40	1,293
13:27:01	634.40	967
13:27:07	634.20	944

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:27:07	634.20	2,134
13:27:07	634.20	1,574
13:27:07	634.20	2,597
13:27:08	634.20	1,377
13:27:10	634.00	2,000
13:27:10	634.00	401
13:27:11	634.00	2,050
13:27:11	634.00	696
13:27:32	634.20	1,165
13:27:33	634.20	2,134
13:27:33	634.20	5,821
13:27:33	634.20	1,511
13:28:09	634.10	2,905
13:28:09	634.00	254
13:28:09	634.00	2,000
13:28:09	634.00	944
13:28:09	634.10	600
13:28:09	634.10	120
13:28:09	634.10	2,000
13:28:09	634.10	1,115
13:28:09	634.10	1,266
13:28:12	633.90	1,429
13:28:12	633.90	1,429
13:28:32	633.90	1,143
13:28:53	634.10	3,125
13:29:36	634.00	2,848

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:29:36	634.00	2,000
13:29:36	634.00	1,670
13:29:51	633.90	2,737
13:29:52	633.80	1,764
13:29:55	633.70	1,639
13:29:55	633.70	236
13:29:55	633.70	230
13:29:55	633.70	194
13:30:00	633.60	1,810
13:30:00	633.60	1,224
13:30:15	633.90	2,000
13:30:15	633.90	255
13:31:01	634.50	2,000
13:31:01	634.50	347
13:31:01	634.50	2,859
13:31:19	634.50	2,000
13:31:24	634.50	2,000
13:31:24	634.50	1,224
13:31:24	634.50	1,409
13:31:27	634.40	4,257
13:31:27	634.40	255
13:31:27	634.40	2,443
13:31:27	634.40	25
13:31:34	634.20	1,676
13:31:50	634.30	3,528

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:32:01	634.10	1,995
13:32:10	633.60	420
13:32:10	633.60	2,000
13:32:10	633.70	1,911
13:32:12	633.60	2,000
13:32:12	633.60	77
13:32:12	633.60	2,000
13:32:12	633.60	1,298
13:32:29	633.90	2,003
13:32:29	633.90	2,000
13:32:29	633.90	1,664
13:32:31	633.90	1,458
13:32:33	633.80	3,682
13:33:14	633.90	2,535
13:33:14	633.90	1,394
13:33:15	633.90	2,000
13:33:15	633.90	249
13:33:38	634.20	1,304
13:34:32	634.70	1,232
13:34:51	634.70	1,417
13:35:00	634.60	1,168
13:35:18	634.50	4,628
13:35:18	634.50	1,933
13:36:10	634.10	1,929
13:36:42	634.50	163
13:36:42	634.50	2,358

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:37:03	634.20	2,285
13:37:03	634.20	544
13:38:39	634.70	480
13:38:39	634.70	2,000
13:38:39	634.70	120
13:38:39	634.70	480
13:38:40	634.70	2,000
13:38:40	634.70	425
13:39:00	634.90	731
13:39:00	634.90	56
13:39:00	634.90	3,014
13:39:00	634.80	1,614
13:39:03	634.70	4,605
13:39:10	634.70	144
13:39:10	634.70	3,279
13:39:13	634.70	1,549
13:39:45	634.70	995
13:39:45	634.70	531
13:40:08	634.70	2,352
13:40:11	634.60	1,318
13:40:25	634.60	729
13:40:25	634.60	835
13:40:42	634.20	1,401
13:40:42	634.20	1,401
13:40:45	634.10	1,187

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:40:46	633.80	608
13:40:47	633.80	60
13:41:00	633.80	988
13:41:00	633.80	2,295
13:41:00	633.80	487
13:41:07	633.90	2,077
13:41:37	633.80	684
13:41:37	633.80	1,915
13:41:37	633.80	1,670
13:41:37	633.80	1,786
13:42:04	633.70	2,000
13:42:04	633.70	2,000
13:42:04	633.70	2,341
13:42:09	633.60	1,369
13:42:09	633.60	244
13:42:09	633.60	450
13:42:09	633.60	1,658
13:43:13	633.90	2,110
13:43:13	633.90	1,690
13:43:13	633.90	628
13:43:59	634.00	1,617
13:44:00	633.90	4,286
13:44:32	634.10	1,348
13:44:39	634.00	2,769
13:44:39	634.00	1,412
13:45:02	634.10	1,656

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:45:02	634.10	1,465
13:45:02	634.10	15
13:45:06	634.00	593
13:45:06	634.00	1,239
13:45:39	633.80	910
13:45:39	633.80	360
13:45:57	633.80	462
13:45:57	633.80	267
13:45:57	633.80	462
13:46:47	633.60	2,154
13:46:56	633.60	702
13:46:56	633.60	1,926
13:47:03	633.50	1,608
13:47:25	633.40	509
13:47:25	633.40	1,506
13:48:30	633.70	34
13:48:57	634.00	600
13:48:57	634.00	2,000
13:49:57	634.40	1,890
13:50:06	634.30	2,441
13:50:06	634.30	2,000
13:50:06	634.30	63
13:51:02	634.50	2,000
13:51:02	634.50	1,115
13:51:18	634.50	1,489

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:51:30	634.20	610
13:51:30	634.20	717
13:52:13	634.20	1,317
13:52:20	634.10	862
13:52:20	634.10	360
13:53:08	633.70	1,193
13:53:14	633.70	1,154
13:53:18	633.60	1,349
13:53:20	633.50	1,841
13:54:07	633.50	3,584
13:54:08	633.40	216
13:54:08	633.40	1,166
13:55:13	633.90	2,893
13:55:25	633.90	3,079
13:55:28	633.90	1,615
13:55:28	633.90	1,258
13:55:47	634.20	3,642
13:55:47	634.20	580
13:55:53	634.20	3,510
13:56:03	634.10	2,554
13:56:03	634.10	1,951
13:56:03	634.10	2,000
13:56:03	634.10	1,985
13:56:03	634.10	198
13:56:07	634.00	3,499
13:56:10	634.00	607

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:57:03	634.20	1,166
13:57:03	634.10	1,328
13:57:03	634.10	1,188
13:57:52	634.20	3,749
13:58:06	634.20	1,154
13:59:04	634.30	2,197
13:59:59	634.50	1,115
13:59:59	634.50	218
14:00:05	634.40	748
14:00:05	634.40	851
14:01:29	634.10	2,936
14:01:38	633.80	2,265
14:02:35	634.20	2,582
14:02:36	634.20	12
14:02:36	634.20	1,526
14:02:44	634.20	348
14:02:44	634.20	122
14:02:44	634.20	948
14:03:59	634.60	1,937
14:03:59	634.60	1,818
14:04:19	634.60	1,200
14:04:19	634.60	332
14:05:20	634.30	3,731
14:05:20	634.30	1,911
14:05:57	634.10	3,235

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:06:05	633.90	1,671
14:06:41	633.80	1,431
14:06:54	633.70	561
14:06:54	633.70	916
14:08:15	633.90	3,870
14:08:25	633.90	1,169
14:08:41	633.90	1,516
14:08:41	633.90	862
14:09:18	633.90	1,879
14:09:18	633.90	160
14:09:24	633.60	2,241
14:09:53	633.80	1,352
14:10:33	633.80	1,416
14:11:57	633.90	1,093
14:11:57	633.90	413
14:11:59	633.80	1,517
14:12:00	633.80	1,296
14:12:27	633.70	270
14:12:27	633.70	941
14:13:02	633.80	474
14:13:07	633.80	2,000
14:13:07	633.80	720
14:13:09	633.70	1,800
14:13:10	633.70	230
14:13:10	633.70	667
14:13:10	633.70	1,137

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:13:10	633.70	1,704
14:13:16	633.70	1,705
14:13:32	633.80	160
14:13:32	633.80	1,043
14:14:38	634.20	596
14:14:38	634.20	614
14:14:56	634.30	4,677
14:14:56	634.30	1,158
14:14:56	634.30	2,000
14:14:56	634.30	1,433
14:15:10	634.30	5,563
14:16:07	634.50	3,808
14:16:07	634.50	1,843
14:16:07	634.50	2,000
14:16:07	634.50	3,593
14:16:17	634.60	1,450
14:16:17	634.60	2,000
14:16:42	634.40	2,671
14:16:42	634.30	1,200
14:16:42	634.30	1,624
14:16:44	634.20	400
14:16:44	634.20	1,817
14:16:45	634.20	1,207
14:16:47	634.00	2,590
14:16:47	634.00	255

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:16:47	634.00	120
14:16:47	634.00	1,436
14:17:12	634.10	965
14:17:12	634.10	2,677
14:17:15	634.00	1,840
14:17:15	634.00	1,221
14:17:44	634.20	4,195
14:17:44	634.10	1,369
14:17:52	634.00	2,819
14:17:58	633.90	531
14:17:59	633.90	1,130
14:17:59	633.90	80
14:17:59	633.90	1,234
14:18:07	633.90	2,494
14:18:16	633.90	1,149
14:19:24	634.10	2,213
14:20:01	634.10	1,758
14:20:17	633.90	542
14:20:17	633.90	1,115
14:20:17	633.90	154
14:20:29	633.70	1,571
14:20:29	633.70	484
14:20:36	633.50	1,388
14:20:58	633.50	1,776
14:21:07	633.40	1,218
14:21:08	633.30	1,331

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:23:31	633.70	1,881
14:23:44	634.00	1,678
14:23:48	634.00	2,707
14:24:04	634.00	1,213
14:25:15	634.20	2,273
14:25:41	634.20	1,237
14:25:56	634.10	1,143
14:26:06	634.10	3,291
14:26:45	634.20	1,828
14:27:05	634.40	3,512
14:27:13	634.30	2,949
14:27:13	634.30	791
14:28:08	634.50	3,009
14:28:08	634.40	185
14:28:12	634.30	2,855
14:28:12	634.30	2,000
14:28:12	634.30	369
14:28:30	634.30	3,636
14:28:30	634.30	399
14:28:54	634.40	1,799
14:29:51	634.80	5,291
14:29:59	634.90	1,755
14:29:59	634.90	2,262
14:29:59	634.90	1,755
14:30:03	635.20	5,516

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:30:03	635.20	300
14:30:03	635.20	1,084
14:30:03	635.20	1,156
14:30:04	635.20	2,330
14:30:09	635.30	2,000
14:30:09	635.30	2,418
14:30:09	635.40	1,200
14:30:09	635.40	2,250
14:30:09	635.40	2,000
14:30:09	635.40	895
14:30:09	635.40	1,100
14:30:09	635.40	2,045
14:30:09	635.40	117
14:30:12	635.50	2,000
14:30:12	635.50	1,448
14:30:18	635.60	1,100
14:30:43	635.80	1,147
14:30:43	635.80	2,000
14:30:43	635.80	2,341
14:30:44	635.70	2,000
14:30:45	635.70	1,147
14:30:46	635.60	3,978
14:30:46	635.60	1,147
14:30:46	635.60	1,563
14:30:46	635.60	1,744
14:30:48	635.50	70

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:30:48	635.50	4,602
14:30:48	635.50	2,000
14:30:48	635.50	700
14:30:48	635.50	3,741
14:30:48	635.50	300
14:30:48	635.50	1,147
14:30:48	635.50	1,200
14:30:48	635.50	1,894
14:30:53	635.40	2,784
14:30:53	635.40	1,445
14:30:57	635.30	882
14:30:57	635.30	973
14:31:08	636.00	2,000
14:31:08	636.00	89
14:31:09	635.90	4,250
14:31:11	635.80	1,581
14:31:16	635.80	662
14:31:16	635.80	3,013
14:31:20	635.70	1,978
14:31:29	635.70	1,779
14:31:45	635.60	2,090
14:31:47	635.50	1,362
14:32:16	636.00	109
14:32:16	636.00	1,041
14:32:21	636.10	1,403

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:32:23	636.10	638
14:32:29	636.20	103
14:32:29	636.20	700
14:32:29	636.20	1,434
14:32:31	636.20	1,617
14:32:34	636.10	1,786
14:32:34	636.10	2,448
14:32:34	636.10	1,954
14:32:42	636.10	1,001
14:32:43	636.10	1,526
14:32:43	636.10	2,287
14:33:14	636.30	2,441
14:33:42	636.30	4,077
14:33:48	636.00	1,221
14:33:50	636.00	1,139
14:34:08	636.10	1,411
14:34:17	636.00	2,222
14:34:39	636.20	3,496
14:35:08	636.80	2,000
14:35:08	636.80	3,063
14:35:08	636.80	2,200
14:35:08	636.80	2,000
14:35:08	636.80	300
14:35:09	636.70	2,000
14:35:09	636.70	2,926
14:35:11	636.70	300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:35:11	636.70	3,702
14:35:11	636.70	377
14:35:12	636.70	1,159
14:35:12	636.70	271
14:35:15	636.70	3,808
14:35:21	636.60	1,656
14:35:25	636.70	500
14:35:26	636.80	5,173
14:35:26	636.80	2,000
14:35:26	636.80	2
14:35:28	636.80	2,831
14:35:30	636.70	3,464
14:35:30	636.70	200
14:35:30	636.70	120
14:35:31	636.70	600
14:35:39	636.60	2,000
14:35:40	636.50	800
14:35:40	636.50	2,055
14:35:40	636.50	2,763
14:35:41	636.40	1,500
14:35:42	636.40	1,750
14:35:42	636.40	360
14:35:42	636.40	1,869
14:35:54	636.70	300
14:36:07	636.70	1,500

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:36:07	636.70	3,076
14:36:08	636.70	600
14:36:08	636.70	300
14:36:10	636.70	149
14:36:30	636.70	5,035
14:36:30	636.70	1,600
14:36:30	636.70	381
14:36:30	636.70	2,000
14:36:30	636.70	137
14:36:39	636.70	4,321
14:36:45	636.60	3,766
14:36:45	636.60	2,949
14:36:50	636.40	4,000
14:36:50	636.40	218
14:36:51	636.40	600
14:37:01	636.50	1,390
14:37:01	636.50	1,777
14:37:01	636.50	635
14:37:09	636.60	4,376
14:37:10	636.50	800
14:37:10	636.50	2,000
14:37:12	636.50	942
14:37:15	636.40	4,116
14:37:15	636.40	1,500
14:37:15	636.40	2,000
14:37:15	636.40	598

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:37:25	636.20	3,225
14:37:51	636.50	3,760
14:37:59	636.60	2,134
14:38:06	636.60	1,664
14:38:06	636.60	968
14:38:24	636.60	2,107
14:38:26	636.60	823
14:38:26	636.60	547
14:38:29	636.50	1,312
14:38:34	636.30	1,664
14:38:34	636.30	1,931
14:38:57	636.20	133
14:38:57	636.20	2,194
14:39:45	636.30	176
14:39:45	636.30	1,553
14:39:45	636.30	279
14:39:52	636.00	504
14:39:52	636.00	505
14:39:53	636.00	2,000
14:40:15	636.00	1,580
14:40:15	636.00	495
14:40:15	636.00	199
14:40:29	636.00	1,143
14:40:29	636.00	312
14:41:19	635.40	1,532

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:41:25	635.50	2,755
14:41:55	635.70	141
14:41:55	635.70	1,812
14:41:55	635.70	995
14:41:58	635.60	380
14:41:58	635.60	1,261
14:42:18	635.50	2,007
14:42:18	635.40	360
14:42:18	635.40	976
14:44:07	635.80	2,000
14:44:07	635.80	120
14:44:07	635.80	3,104
14:44:07	635.80	358
14:44:11	635.80	1,166
14:44:13	635.90	100
14:44:20	635.90	63
14:44:21	635.80	1,958
14:44:21	635.80	1,180
14:44:21	635.80	100
14:44:30	636.10	1,500
14:44:30	636.10	456
14:44:49	636.00	100
14:44:53	635.90	2,635
14:44:53	635.90	289
14:44:53	635.90	244
14:44:53	635.90	1,256

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:44:53	635.90	2,000
14:44:53	636.00	1,349
14:44:59	635.90	3,449
14:44:59	635.90	25
14:45:12	635.90	3,320
14:45:29	635.90	2,451
14:45:46	635.90	3,397
14:46:02	635.70	4,251
14:46:02	635.60	935
14:46:02	635.70	1,600
14:46:02	635.70	559
14:46:04	635.60	424
14:46:05	635.60	1,903
14:46:05	635.50	500
14:46:24	635.60	4,356
14:46:37	635.60	2,280
14:46:37	635.60	1,756
14:46:40	635.60	1,564
14:46:42	635.30	1,411
14:46:44	635.20	1,322
14:47:08	635.80	2,000
14:47:08	635.80	1,073
14:47:09	635.80	4
14:47:11	635.80	400
14:47:11	635.70	42

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:47:11	635.70	2,249
14:47:12	635.70	1,500
14:47:12	635.70	1,212
14:47:12	635.70	151
14:48:01	635.70	468
14:48:01	635.70	2,584
14:48:04	635.60	1,514
14:48:05	635.50	300
14:48:06	635.50	300
14:48:08	635.50	1,685
14:48:15	635.60	1,236
14:48:16	635.60	1,064
14:48:26	635.70	4,575
14:48:27	635.70	2,000
14:48:27	635.70	561
14:48:44	635.50	4,001
14:48:59	635.50	2,651
14:48:59	635.50	1,858
14:48:59	635.50	700
14:48:59	635.50	1,962
14:49:11	635.50	2,067
14:49:11	635.50	1,433
14:49:11	635.50	1,230
14:49:34	635.60	235
14:49:34	635.60	1,598
14:50:14	635.50	2,156

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:50:39	635.60	515
14:50:39	635.60	2,868
14:50:57	635.70	300
14:51:08	635.90	300
14:51:08	635.90	2,000
14:51:42	635.80	1,915
14:51:42	635.80	1,262
14:51:51	635.80	104
14:51:51	635.80	300
14:51:51	635.80	200
14:51:51	635.80	300
14:51:51	635.80	300
14:51:51	635.80	300
14:51:51	635.80	300
14:51:51	635.80	300
14:52:19	636.20	2,000
14:52:19	636.20	300
14:52:19	636.20	300
14:52:19	636.20	300
14:52:19	636.20	300
14:52:19	636.20	300
14:52:19	636.20	300
14:52:20	636.20	300
14:52:20	636.20	300
14:52:21	636.20	300
14:52:21	636.20	300
14:52:27	636.40	940

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:52:27	636.40	407
14:52:31	636.30	300
14:52:31	636.30	300
14:52:31	636.30	2,000
14:52:31	636.30	118
14:52:48	636.40	300
14:52:48	636.40	300
14:52:50	636.40	300
14:52:50	636.40	300
14:52:50	636.40	570
14:52:58	636.40	1,738
14:52:58	636.40	183
14:52:58	636.40	7
14:52:58	636.40	10
14:52:58	636.40	300
14:52:58	636.40	300
14:52:58	636.40	300
14:52:58	636.40	300
14:52:58	636.40	300
14:52:58	636.40	300
14:52:58	636.40	88
14:52:58	636.40	2
14:52:58	636.40	300
14:52:58	636.40	300
14:52:58	636.40	300
14:52:58	636.40	300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:52:58	636.40	300
14:52:58	636.40	642
14:52:58	636.40	300
14:52:58	636.40	300
14:52:59	636.40	265
14:52:59	636.40	1,239
14:53:00	636.40	1,882
14:53:34	636.50	1,883
14:53:34	636.50	683
14:53:34	636.50	712
14:54:42	636.90	1,392
14:54:43	636.90	300
14:54:45	636.90	300
14:54:46	636.90	300
14:54:46	636.80	3,582
14:54:55	636.80	3,080
14:54:55	636.80	1,734
14:55:08	636.80	357
14:55:14	636.80	2,282
14:55:14	636.80	274
14:55:14	636.80	160
14:55:17	636.80	2,000
14:55:17	636.80	355
14:56:10	637.20	1,494
14:56:10	637.20	1,476

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:56:10	637.20	300
14:56:10	637.20	15
14:56:12	637.20	2,000
14:56:12	637.20	300
14:56:12	637.20	300
14:56:12	637.20	1,988
14:56:24	637.30	1,469
14:56:41	637.30	1,742
14:56:41	637.30	2,000
14:56:41	637.30	1,188
14:56:56	637.40	200
14:56:56	637.40	300
14:56:56	637.40	300
14:56:56	637.40	300
14:57:16	637.70	300
14:57:18	637.80	1,340
14:57:18	637.80	300
14:57:18	637.80	1,021
14:57:18	637.80	300
14:57:25	637.80	1,394
14:57:26	637.80	668
14:57:32	637.80	300
14:57:32	637.80	1,323
14:57:34	637.70	4,159
14:57:56	637.70	3,321
14:58:01	637.60	1,800

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:58:01	637.60	1,189
14:58:03	637.60	300
14:58:03	637.60	1,146
14:58:15	637.50	2,515
14:59:32	637.50	3,597
14:59:40	637.50	2,420
14:59:55	637.50	388
14:59:55	637.50	939
15:00:07	637.70	2,423
15:00:15	638.00	2,103
15:00:18	638.00	1,376
15:00:22	637.90	2,467
15:00:22	637.90	1,480
15:00:42	638.20	297
15:00:42	638.20	2,000
15:00:42	638.30	2,000
15:00:42	638.30	365
15:00:48	638.30	4,798
15:00:53	638.30	3,507
15:00:53	638.30	1,600
15:00:53	638.30	1,300
15:01:02	638.60	5,537
15:01:05	638.50	78
15:01:05	638.50	3,120
15:01:07	638.50	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:01:07	638.50	1,100
15:01:10	638.50	300
15:02:08	638.40	1,000
15:02:10	638.40	200
15:02:10	638.40	2,000
15:02:11	638.40	200
15:02:12	638.40	1,000
15:02:13	638.40	195
15:02:14	638.40	1,000
15:02:15	638.40	1,000
15:02:15	638.40	1,000
15:02:15	638.40	400
15:02:16	638.40	200
15:02:16	638.40	1,000
15:02:16	638.40	1,000
15:02:16	638.40	399
15:02:16	638.40	1,000
15:02:16	638.40	1,000
15:02:16	638.40	151
15:02:29	638.30	504
15:02:29	638.30	782
15:02:43	638.50	120
15:02:43	638.50	1,636
15:03:15	638.30	2,701
15:03:16	638.30	503
15:03:16	638.30	779

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:03:16	638.30	503
15:03:27	638.20	3,373
15:03:37	638.40	1,250
15:03:37	638.40	1,496
15:03:37	638.40	513
15:04:13	638.20	766
15:04:14	638.20	1,555
15:04:14	638.20	77
15:05:02	637.90	66
15:05:02	637.90	1,120
15:05:18	637.90	1,273
15:06:22	638.30	727
15:06:22	638.30	1,734
15:06:22	638.30	864
15:06:44	638.50	183
15:06:44	638.50	800
15:06:44	638.50	500
15:06:44	638.50	600
15:06:44	638.50	2,478
15:06:47	638.40	261
15:06:47	638.40	800
15:06:50	638.40	223
15:06:50	638.40	800
15:06:51	638.40	347
15:07:31	638.70	4,598

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:07:35	638.70	1,945
15:08:15	639.00	2,000
15:08:15	639.00	120
15:08:18	639.00	2,000
15:08:21	638.90	4,265
15:09:03	639.20	800
15:09:03	639.20	2,000
15:09:03	639.20	2,396
15:09:07	639.20	3,115
15:09:07	639.20	2,332
15:09:34	639.10	2,860
15:09:34	639.10	1,166
15:09:43	639.10	2,683
15:09:43	639.10	120
15:09:43	639.10	1,109
15:09:52	639.10	499
15:10:18	639.10	1,218
15:10:52	638.90	3,960
15:11:16	638.60	759
15:11:24	638.60	1,900
15:11:24	638.60	1,197
15:11:39	638.70	1,450
15:11:50	638.80	1,902
15:12:20	638.90	1,853
15:13:09	638.70	728
15:13:10	638.70	2,556

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:13:15	638.60	1,330
15:13:58	638.70	634
15:13:58	638.70	1,343
15:14:21	638.70	1,979
15:14:21	638.70	409
15:14:41	638.50	1,044
15:14:41	638.50	659
15:14:41	638.50	622
15:14:41	638.50	1,907
15:14:42	638.50	1,007
15:14:42	638.50	525
15:14:57	638.50	502
15:14:57	638.50	502
15:15:08	638.50	1,089
15:15:09	638.50	173
15:15:09	638.50	1,265
15:15:19	638.50	1,195
15:16:06	638.70	732
15:16:06	638.70	1,959
15:16:15	638.80	1,416
15:16:41	638.80	923
15:16:41	638.80	795
15:17:50	638.70	690
15:17:50	638.70	864
15:19:20	638.90	2,163

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:19:44	639.10	1,253
15:19:48	639.00	3,145
15:19:48	639.00	51
15:19:49	638.90	500
15:19:49	639.00	1,562
15:19:56	639.00	3,309
15:20:09	638.90	686
15:20:09	638.90	1,229
15:21:14	638.90	1,586
15:21:43	639.10	767
15:21:43	639.10	3,849
15:21:47	639.00	2,001
15:21:47	639.00	1,851
15:22:11	639.20	3,417
15:22:11	639.20	452
15:22:12	639.20	1,175
15:22:12	639.20	88
15:22:17	639.40	3,248
15:22:17	639.40	45
15:22:33	639.40	504
15:22:33	639.40	700
15:22:33	639.40	971
15:23:13	639.40	1,356
15:23:18	639.40	1,180
15:23:18	639.40	18
15:23:18	639.30	4,268

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:23:22	639.30	1,594
15:23:48	639.40	4,810
15:23:51	639.40	3,029
15:23:51	639.40	119
15:23:51	639.40	1,294
15:23:54	639.40	2,627
15:23:54	639.40	21
15:23:54	639.40	957
15:23:54	639.40	287
15:24:03	639.40	1,158
15:24:07	639.40	1,081
15:24:19	639.50	3,260
15:24:19	639.50	1,460
15:24:19	639.50	1,200
15:24:19	639.50	120
15:24:19	639.50	1,831
15:24:21	639.50	1,296
15:24:38	639.60	4,791
15:24:39	639.70	2,000
15:24:39	639.70	2,014
15:24:42	639.70	1,200
15:24:42	639.70	3,279
15:24:46	639.70	1,637
15:25:08	639.80	625
15:25:08	639.80	625

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:25:10	639.80	104
15:25:12	639.80	4,213
15:25:47	639.90	5,262
15:25:52	639.90	389
15:25:52	639.90	625
15:25:52	639.90	4,267
15:25:54	640.00	14,379
15:25:54	640.00	3,133
15:25:58	639.90	794
15:25:58	639.90	3,673
15:26:02	640.10	2,000
15:26:13	640.20	1,672
15:26:13	640.20	1,600
15:26:13	640.20	2,000
15:26:13	640.20	138
15:26:13	640.20	1,651
15:26:17	640.10	1,500
15:26:17	640.10	1,500
15:26:18	640.10	1,379
15:26:18	640.10	600
15:26:18	640.10	2,000
15:26:18	640.10	731
15:26:27	640.20	633
15:26:27	640.20	854
15:26:27	640.20	2,990
15:26:28	640.30	1,300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:26:49	640.30	310
15:26:49	640.30	3,393
15:26:57	640.30	2,519
15:26:57	640.30	614
15:26:57	640.30	716
15:26:59	640.30	472
15:26:59	640.30	120
15:26:59	640.30	1,598
15:27:03	640.30	401
15:27:03	640.30	1,092
15:27:13	640.30	1,396
15:27:43	640.30	1,444
15:27:43	640.30	3,095
15:27:48	640.30	2,854
15:27:48	640.30	1,216
15:27:52	640.10	2,511
15:28:11	640.40	1,093
15:28:11	640.40	728
15:28:11	640.40	330
15:28:19	640.50	628
15:28:22	640.50	5,311
15:28:47	640.80	628
15:29:55	641.40	769
15:29:55	641.40	502
15:29:55	641.40	5,917

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:29:55	641.40	120
15:29:55	641.40	500
15:30:00	641.40	3,629
15:30:05	641.60	272
15:30:05	641.60	2,000
15:30:05	641.60	1,873
15:30:11	641.50	3,501
15:30:11	641.50	173
15:30:18	641.60	4,931
15:30:29	641.70	3,288
15:30:37	641.60	3,595
15:30:53	641.80	3,039
15:30:53	641.80	89
15:30:53	641.80	2,028
15:30:53	641.80	1,011
15:31:27	641.60	2,474
15:31:28	641.60	307
15:31:28	641.60	3,836
15:31:28	641.60	2,291
15:31:56	641.50	3,938
15:31:56	641.50	1,629
15:32:13	641.40	2,244
15:32:22	641.40	1,855
15:32:27	641.50	427
15:32:27	641.50	5,222
15:33:07	641.50	1,100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:33:07	641.50	2,000
15:33:07	641.50	2,000
15:33:25	641.20	1,000
15:33:25	641.20	2,000
15:33:25	641.20	849
15:33:42	641.30	502
15:33:51	641.30	3,105
15:33:51	641.30	2,252
15:33:51	641.30	2,000
15:33:52	641.30	500
15:33:55	641.30	2,000
15:33:55	641.30	2,000
15:33:57	641.30	2,000
15:34:48	641.70	100
15:34:48	641.70	502
15:34:53	641.70	2,000
15:34:55	641.70	2,000
15:34:55	641.70	1,306
15:35:01	641.70	2,134
15:35:01	641.70	466
15:35:02	641.70	1,028
15:35:02	641.70	1,267
15:35:14	641.80	830
15:35:18	641.80	1,500
15:35:20	641.80	1,500

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:35:20	641.80	559
15:35:41	641.90	2,847
15:35:41	641.90	500
15:35:41	641.90	426
15:35:41	641.90	152
15:35:41	641.90	500
15:35:41	641.90	583
15:35:46	641.80	144
15:35:49	641.80	600
15:35:49	641.80	700
15:35:49	641.80	193
15:35:54	641.50	208
15:35:54	641.50	500
15:35:54	641.50	600
15:35:54	641.50	800
15:35:54	641.50	56
15:35:57	641.50	1,198
15:36:03	641.30	33
15:36:03	641.30	800
15:36:03	641.30	700
15:36:03	641.30	500
15:36:04	641.30	800
15:36:04	641.30	600
15:36:05	641.30	800
15:36:05	641.30	1,143
15:36:22	641.40	4,319

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:36:22	641.40	600
15:36:22	641.40	2,000
15:36:22	641.40	944
15:36:40	641.40	2,501
15:36:40	641.40	951
15:37:03	641.50	2,166
15:37:03	641.50	1,200
15:37:03	641.50	666
15:37:03	641.50	1,356
15:37:25	641.50	1,512
15:37:32	641.40	1,462
15:37:32	641.40	123
15:37:55	641.10	311
15:37:55	641.10	1,022
15:38:22	641.50	550
15:38:22	641.50	1,180
15:38:27	641.40	1,078
15:38:27	641.40	1,296
15:38:47	641.80	105
15:38:47	641.80	101
15:38:48	641.80	102
15:38:53	641.80	2,000
15:38:53	641.80	2,000
15:38:53	641.80	502
15:38:55	641.80	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:38:58	641.80	2,000
15:38:58	641.80	2,000
15:39:00	641.70	166
15:39:00	641.70	3,370
15:39:17	641.70	2,979
15:39:18	641.60	3,494
15:39:20	641.30	2,170
15:39:20	641.30	543
15:39:21	641.30	908
15:39:21	641.30	532
15:39:21	641.10	1,100
15:39:21	641.10	827
15:40:18	641.80	5,642
15:40:19	641.80	2,000
15:40:48	641.80	1,316
15:40:54	641.80	625
15:40:54	641.80	625
15:40:54	641.80	1,829
15:40:54	641.80	1,789
15:40:58	641.80	800
15:41:02	641.80	2,092
15:41:03	641.80	2,102
15:41:52	642.20	2,000
15:41:53	642.20	2,000
15:42:06	642.20	4,428
15:42:10	642.20	227

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:42:10	642.20	1,035
15:42:11	642.20	74
15:42:11	642.20	1,188
15:42:11	642.20	1,262
15:42:11	642.20	300
15:42:11	642.20	502
15:42:11	642.20	805
15:42:11	642.20	1,254
15:42:11	642.20	515
15:42:11	642.20	1,254
15:42:18	642.20	1,100
15:43:13	642.40	5,618
15:43:14	642.40	1,486
15:43:14	642.40	300
15:43:15	642.40	300
15:43:15	642.40	2,000
15:43:15	642.40	1,180
15:43:15	642.40	849
15:43:16	642.40	300
15:43:16	642.40	502
15:43:16	642.40	300
15:43:16	642.40	2,026
15:43:19	642.40	4,635
15:43:19	642.40	2,544
15:43:19	642.40	902

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:43:48	642.50	2,409
15:43:50	642.50	1,491
15:43:50	642.50	569
15:44:31	642.80	2,000
15:44:36	642.80	1,446
15:45:05	642.80	4,383
15:45:05	642.80	2,160
15:45:20	642.90	4,096
15:45:21	642.90	1,938
15:45:21	642.90	1,494
15:45:22	642.90	226
15:45:22	643.00	2,000
15:45:22	643.00	1,195
15:45:23	643.00	1,104
15:45:23	643.00	2,000
15:45:24	643.00	600
15:45:24	643.00	2,000
15:45:28	643.00	900
15:45:29	643.00	1,100
15:45:34	643.00	2,646
15:46:12	643.40	5,163
15:46:12	643.40	2,518
15:46:38	643.50	836
15:46:38	643.50	1,000
15:46:38	643.50	316
15:46:38	643.50	433

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:46:38	643.50	903
15:46:38	643.50	1,853
15:46:39	643.50	4,383
15:46:52	643.60	1,400
15:46:52	643.60	1,976
15:47:21	643.40	3,786
15:47:21	643.40	1,623
15:47:21	643.40	300
15:47:23	643.40	300
15:47:23	643.40	1,100
15:47:24	643.40	300
15:47:24	643.40	300
15:47:25	643.40	300
15:47:25	643.40	2,000
15:47:25	643.40	300
15:47:26	643.40	300
15:47:26	643.40	300
15:47:27	643.40	300
15:47:27	643.40	2,000
15:47:28	643.40	300
15:47:28	643.40	300
15:47:28	643.40	1,327
15:47:38	643.50	1,690
15:47:38	643.50	500
15:47:38	643.50	2,337

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:47:41	643.30	2,000
15:47:41	643.30	1,690
15:47:41	643.30	212
15:48:24	643.80	300
15:48:25	643.80	1,960
15:48:25	643.80	252
15:48:27	643.80	300
15:48:27	643.80	300
15:48:27	643.80	1,257
15:48:28	643.80	300
15:48:28	643.80	300
15:48:32	643.80	300
15:48:32	643.80	300
15:48:37	643.80	300
15:48:37	643.80	300
15:48:37	643.80	300
15:48:39	643.80	376
15:48:39	643.80	300
15:48:39	643.80	300
15:48:39	643.80	2,000
15:48:40	643.80	300
15:48:40	643.80	300
15:48:40	643.80	300
15:48:43	643.90	800
15:48:43	643.90	50
15:48:47	644.10	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:48:47	644.10	52
15:48:48	644.00	300
15:48:48	644.00	300
15:48:54	644.00	3,102
15:49:01	644.00	300
15:49:01	644.00	1,273
15:49:20	644.10	300
15:49:20	644.10	300
15:49:20	644.10	300
15:49:20	644.10	300
15:49:21	644.10	300
15:49:21	644.10	300
15:49:21	644.10	300
15:49:21	644.10	300
15:49:21	644.10	300
15:49:22	644.10	300
15:49:22	644.10	300
15:49:23	644.10	300
15:49:23	644.10	300
15:49:24	644.10	300
15:49:24	644.10	300
15:49:37	644.00	300
15:49:37	644.00	300
15:49:37	644.00	2,000
15:49:37	644.00	300
15:49:37	644.00	300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:49:37	644.00	2,000
15:49:38	644.00	300
15:49:38	644.00	300
15:49:38	644.00	750
15:49:38	644.00	499
15:49:38	644.00	622
15:49:45	644.00	300
15:49:46	644.00	300
15:49:55	643.90	1,695
15:49:56	643.90	1,496
15:50:00	643.90	300
15:50:16	643.90	600
15:50:21	644.00	2,000
15:50:21	644.00	300
15:50:21	644.00	887
15:50:24	643.90	2,384
15:50:26	643.90	4,116
15:50:42	643.80	1,800
15:50:42	643.80	300
15:50:43	643.80	1,800
15:50:43	643.80	5
15:50:47	643.80	1,604
15:50:50	643.90	512
15:50:50	643.90	502
15:50:50	643.90	703
15:51:08	644.00	1

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:51:08	644.00	1,700
15:51:22	644.20	3,618
15:51:25	644.20	1,662
15:51:32	644.20	1,700
15:51:37	644.00	1,699
15:51:37	644.00	1,095
15:51:38	644.00	2,000
15:51:38	644.00	359
15:51:39	644.00	1,700
15:51:39	644.00	421
15:51:53	644.10	1,442
15:52:08	644.00	3,760
15:52:14	644.20	1,162
15:52:29	643.90	600
15:52:54	644.00	2,661
15:52:54	644.00	1,000
15:52:54	644.00	655
15:54:02	643.90	3,244
15:54:11	643.60	465
15:54:11	643.60	2,000
15:54:11	643.60	1,009
15:54:11	643.60	70
15:54:23	643.80	951
15:54:25	643.80	3,550
15:54:26	643.80	1,272

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:54:28	643.80	1,153
15:54:28	643.80	1,400
15:54:28	643.80	1,400
15:54:29	643.80	1,400
15:54:29	643.80	1,400
15:54:33	643.80	2,000
15:54:33	643.80	1,400
15:54:33	643.80	7,038
15:54:37	643.80	492
15:54:41	643.80	1,665
15:54:41	643.80	700
15:54:42	643.80	700
15:54:42	643.80	700
15:54:42	643.80	2,000
15:54:42	643.80	1,886
15:54:43	643.80	700
15:54:43	643.80	495
15:54:46	643.80	1,423
15:54:46	643.80	1,000
15:54:46	643.80	1,660
15:55:30	644.20	300
15:55:30	644.20	840
15:55:35	644.10	134
15:55:35	644.10	1,725
15:55:36	644.10	705
15:55:40	644.20	300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:55:40	644.20	705
15:55:40	644.20	996
15:55:43	644.10	903
15:55:43	644.10	3,282
15:55:58	644.00	1,089
15:55:58	644.00	1,083
15:55:58	644.00	251
15:55:58	644.00	443
15:56:07	644.00	590
15:56:07	644.00	590
15:56:07	644.00	2,000
15:56:12	644.10	590
15:56:13	644.10	2,000
15:56:13	644.10	590
15:56:37	644.30	590
15:56:37	644.30	800
15:56:37	644.30	499
15:56:37	644.30	300
15:56:38	644.30	590
15:57:08	644.50	1,000
15:57:08	644.50	300
15:57:09	644.50	700
15:57:09	644.50	300
15:57:09	644.50	300
15:57:10	644.50	300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:57:10	644.50	300
15:57:11	644.50	300
15:57:11	644.50	300
15:57:12	644.50	300
15:57:12	644.50	300
15:57:13	644.50	700
15:57:13	644.50	300
15:57:14	644.50	271
15:57:14	644.50	1,000
15:57:19	644.60	600
15:57:19	644.60	1,100
15:57:19	644.60	1,000
15:57:19	644.60	2,000
15:57:19	644.60	300
15:57:20	644.60	700
15:57:20	644.60	1,220
15:57:28	644.50	600
15:57:28	644.50	500
15:57:28	644.50	1,000
15:57:28	644.50	695
15:57:43	644.30	684
15:57:43	644.30	400
15:57:43	644.30	700
15:57:44	644.40	2,000
15:57:45	644.40	502
15:57:47	644.40	700

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:57:48	644.40	700
15:57:48	644.40	251
15:57:48	644.40	700
15:58:01	644.50	1,895
15:58:01	644.50	1,000
15:58:01	644.50	1,555
15:58:02	644.50	860
15:58:05	644.50	1,126
15:58:07	644.50	1,126
15:58:07	644.50	780
15:58:23	644.50	502
15:58:37	644.60	2,664
15:58:37	644.60	1,800
15:58:37	644.60	32
15:59:10	644.90	5,030
15:59:10	644.90	1,083
15:59:15	644.90	4,574
15:59:15	644.90	1,088
15:59:15	644.90	900
15:59:15	644.90	961
15:59:32	644.80	3,633
15:59:41	644.70	660
15:59:41	644.70	300
15:59:41	644.70	660
15:59:41	644.70	900

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:59:55	644.90	660
15:59:55	644.90	2,000
15:59:55	644.90	502
15:59:57	644.90	2,000
16:00:07	644.90	345
16:00:07	644.90	580
16:00:08	644.90	580
16:00:08	644.90	900
16:00:08	644.90	251
16:00:09	644.90	580
16:00:09	644.90	300
16:00:09	644.90	2,000
16:00:09	644.90	330
16:00:09	644.90	300
16:00:09	644.90	2,000
16:00:10	644.90	499
16:00:11	644.90	900
16:00:11	644.90	1,400
16:00:11	644.90	832
16:00:11	644.90	1,000
16:00:13	645.00	9,998
16:00:14	645.00	2,757
16:00:18	645.00	1,138
16:00:20	645.00	1,615
16:00:20	645.00	585
16:00:31	645.00	1,579

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:00:38	645.10	580
16:00:38	645.10	2,000
16:00:38	645.10	300
16:00:39	645.10	251
16:00:39	645.10	580
16:00:40	645.10	251
16:00:40	645.10	580
16:00:40	645.10	300
16:00:40	645.10	580
16:00:40	645.10	300
16:00:40	645.10	2,000
16:00:41	645.10	300
16:00:42	645.10	300
16:00:42	645.10	1,300
16:00:42	645.10	300
16:00:42	645.10	580
16:00:43	645.10	300
16:00:43	645.10	1,300
16:00:43	645.10	300
16:00:43	645.10	502
16:00:43	645.10	1,060
16:01:00	645.00	1,312
16:01:01	645.00	950
16:01:01	645.00	1,191
16:01:01	645.00	300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:01:01	645.00	568
16:01:02	645.00	1,432
16:01:02	645.00	300
16:01:02	645.00	900
16:01:02	645.00	903
16:01:02	645.00	256
16:01:03	644.90	1,000
16:01:03	644.90	1,986
16:01:03	644.90	1
16:01:03	644.90	1,599
16:01:03	644.90	951
16:01:22	645.20	1,883
16:01:38	645.20	1,000
16:01:38	645.20	1,500
16:01:38	645.20	1,000
16:01:38	645.20	546
16:01:38	645.20	1,000
16:01:38	645.20	924
16:01:44	645.40	920
16:01:44	645.40	300
16:01:45	645.40	1,400
16:01:49	645.50	920
16:01:49	645.50	300
16:02:15	645.60	2,000
16:02:15	645.60	300
16:02:15	645.60	300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:02:16	645.60	2,000
16:02:16	645.60	300
16:02:16	645.60	300
16:02:16	645.60	1,700
16:02:16	645.60	300
16:02:16	645.60	300
16:02:16	645.60	2,000
16:02:17	645.60	1,700
16:02:17	645.60	300
16:02:17	645.60	300
16:02:17	645.60	1,700
16:02:17	645.60	300
16:02:17	645.60	300
16:02:18	645.60	1,700
16:02:18	645.60	300
16:02:18	645.60	300
16:02:18	645.60	1,700
16:02:18	645.60	300
16:02:18	645.60	2,000
16:02:18	645.60	300
16:02:19	645.60	1,700
16:02:19	645.60	1,937
16:02:19	645.60	300
16:02:19	645.60	300
16:02:19	645.60	300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:02:19	645.60	300
16:02:20	645.60	300
16:02:20	645.60	300
16:02:20	645.60	2,000
16:02:20	645.60	1,700
16:02:20	645.60	310
16:02:20	645.60	300
16:02:20	645.60	300
16:02:20	645.60	251
16:02:20	645.60	1,018
16:02:21	645.60	1,700
16:02:21	645.60	482
16:02:21	645.60	300
16:02:21	645.60	300
16:02:21	645.60	251
16:02:21	645.60	2,000
16:02:22	645.60	427
16:02:22	645.60	300
16:02:22	645.60	300
16:02:22	645.60	2,000
16:02:27	645.40	1,476
16:02:29	645.40	300
16:02:29	645.40	300
16:02:29	645.40	900
16:02:33	645.40	1,700
16:02:37	645.40	39

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:02:37	645.40	2,166
16:02:37	645.40	2,399
16:02:37	645.40	509
16:02:37	645.40	300
16:02:37	645.40	1,129
16:02:38	645.40	2,000
16:02:38	645.40	300
16:02:38	645.40	34
16:02:41	645.40	1,700
16:02:41	645.40	300
16:02:41	645.40	566
16:02:41	645.40	300
16:02:41	645.40	300
16:02:49	645.40	300
16:02:52	645.40	2,000
16:02:53	645.50	1,392
16:02:58	645.50	300
16:03:12	645.40	1,355
16:03:12	645.40	3,103
16:03:13	645.20	2,000
16:03:13	645.20	300
16:03:13	645.30	1,880
16:03:16	645.10	497
16:03:16	645.10	2,000
16:03:16	645.10	300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:03:16	645.20	1,975
16:03:17	645.00	300
16:03:17	645.00	1,180
16:03:17	645.00	900
16:03:17	645.00	2,000
16:03:18	645.00	164
16:03:19	645.10	1,000
16:03:19	645.10	300
16:03:19	645.10	268
16:03:22	645.10	2,426
16:03:25	645.10	1,137
16:03:25	645.10	1,021
16:03:38	645.10	4,520
16:03:38	645.10	443
16:03:42	645.10	3,930
16:03:46	645.10	120
16:03:46	645.10	2,000
16:03:47	645.10	4,037
16:03:49	645.10	2,000
16:03:49	645.10	300
16:04:07	644.80	1,800
16:04:07	644.80	600
16:04:08	644.80	1,800
16:04:08	644.80	800
16:04:08	644.80	700
16:04:08	644.80	700

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:04:08	644.80	500
16:04:08	644.80	700
16:04:12	644.60	1,800
16:04:14	644.60	1,800
16:04:14	644.60	700
16:04:14	644.60	500
16:04:15	644.60	800
16:04:15	644.60	800
16:04:15	644.60	600
16:04:15	644.60	5
16:04:15	644.60	495
16:04:15	644.60	600
16:04:15	644.60	800
16:04:15	644.60	500
16:04:16	644.60	605
16:04:18	644.80	600
16:04:18	644.80	210
16:04:18	644.80	800
16:04:18	644.80	500
16:04:18	644.80	700
16:04:18	644.80	700
16:04:18	644.80	800
16:04:18	644.80	1,800
16:04:18	644.80	2,000
16:04:18	644.80	800

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:04:19	644.80	600
16:04:19	644.80	800
16:04:19	644.80	500
16:04:19	644.80	800
16:04:19	644.80	800
16:04:19	644.80	1,799
16:04:28	644.70	1,617
16:04:28	644.70	1,600
16:04:28	644.70	17
16:04:35	644.40	2,598
16:04:35	644.40	1,100
16:04:35	644.40	86
16:04:41	644.20	701
16:04:41	644.20	2,915
16:05:09	644.40	1,800
16:05:10	644.40	1,100
16:05:11	644.40	1,800
16:05:12	644.30	2,857
16:05:34	644.30	1,000
16:05:34	644.30	388
16:05:34	644.20	920
16:05:34	644.20	1,800
16:05:34	644.20	497
16:05:34	644.30	486
16:05:51	644.30	2,049
16:05:51	644.30	1,476

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:06:19	644.00	3,465
16:06:19	644.00	497
16:06:19	644.00	1,180
16:06:19	644.00	1,750
16:06:27	643.80	1,252
16:06:36	643.90	1,437
16:06:39	643.80	953
16:06:39	643.80	416
16:07:01	643.80	1,110
16:07:01	643.80	1,770
16:07:01	643.80	520
16:07:01	643.80	673
16:07:01	643.80	840
16:07:01	643.80	397
16:07:05	643.70	4,050
16:07:05	643.70	1,500
16:07:05	643.70	511
16:07:20	643.70	739
16:07:20	643.70	700
16:07:20	643.70	92
16:07:34	643.70	48
16:07:34	643.70	1,286
16:08:28	643.20	1,338
16:08:28	643.20	545
16:08:28	643.10	497

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:08:28	643.10	1,715
16:09:07	642.90	496
16:09:07	642.90	1,687
16:09:07	642.90	1,180
16:09:07	642.90	6
16:09:36	642.90	301
16:09:48	643.00	1,243
16:09:48	643.00	370
16:09:53	643.00	1,047
16:09:53	643.00	992
16:10:01	642.90	1,371
16:10:01	642.90	2,181
16:10:01	642.90	2,000
16:10:01	642.90	986
16:10:16	642.90	2,712
16:10:16	642.90	1,382
16:10:36	642.70	4,300
16:11:20	643.20	1,155
16:11:26	643.30	4,284
16:11:26	643.30	390
16:11:49	643.20	1,711
16:11:49	643.20	1,403
16:11:49	643.20	1,569
16:11:50	643.20	1,384
16:11:50	643.20	544
16:11:53	643.10	2,054

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:12:06	642.80	2,182
16:12:06	642.80	2,222
16:12:11	642.70	190
16:12:11	642.70	1,039
16:12:13	642.60	1,249
16:12:13	642.60	1,776
16:12:13	642.60	1,249
16:12:26	642.40	4,493
16:12:31	642.50	2,000
16:12:32	642.60	2,000
16:12:32	642.60	1,200
16:12:32	642.60	2,000
16:12:33	642.60	2,000
16:12:33	642.60	275
16:12:36	642.50	283
16:12:36	642.50	3,783
16:12:37	642.50	1,300
16:12:37	642.50	472
16:12:47	642.50	1,602
16:12:48	642.50	1,257
16:13:15	642.30	1,733
16:13:16	642.30	267
16:13:16	642.30	1,370
16:13:16	642.30	1,200
16:13:18	642.20	497

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:13:18	642.20	763
16:13:21	642.20	2,346
16:13:21	642.20	1,825
16:13:43	642.00	1,370
16:13:43	642.00	1,180
16:13:43	642.00	1,082
16:13:44	641.90	4,649
16:14:50	642.30	3,054
16:14:55	642.30	497
16:14:55	642.30	496
16:14:58	642.30	2,679
16:14:59	642.30	1,531
16:14:59	642.30	2,000
16:14:59	642.30	382
16:15:05	642.40	977
16:15:16	642.40	1,344
16:15:42	642.70	1,220
16:15:48	642.80	3,110
16:15:50	642.80	3,030
16:15:52	642.80	1,160
16:15:56	643.00	1,185
16:15:57	642.90	1,326
16:15:58	642.90	1,240
16:16:04	642.80	3,592
16:16:20	642.70	4,361
16:16:20	642.70	1,700

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:16:20	642.70	1,244
16:16:25	642.70	2,549
16:16:51	642.30	1,257
16:16:53	642.20	410
16:16:53	642.20	1,082
16:16:53	642.20	497
16:16:53	642.20	995
16:17:14	642.20	1,083
16:17:14	642.20	1,838
16:17:14	642.20	269
16:17:16	642.10	2,921
16:17:31	642.10	2,215
16:17:37	642.10	389
16:17:37	642.10	1,113
16:17:58	642.10	1,170
16:17:58	642.10	562
16:17:58	642.10	497
16:17:58	642.10	672
16:17:58	642.10	807
16:18:09	641.90	2,793
16:18:09	641.80	1,153
16:18:13	641.80	497
16:18:19	641.80	2,000
16:18:19	641.80	800
16:18:19	641.80	2,939

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:18:19	641.80	1,747
16:18:19	641.80	496
16:18:19	641.80	2,087
16:18:22	641.90	1,624
16:18:22	641.90	2,646
16:18:38	641.90	1,643
16:19:15	642.40	1,855
16:19:16	642.40	1,126
16:19:17	642.40	1,126
16:19:18	642.40	2,102
16:19:18	642.40	1,126
16:19:20	642.40	496
16:19:20	642.40	1,100
16:19:24	642.30	3,362
16:19:24	642.30	2,225
16:19:25	642.30	3,192
16:19:25	642.30	162
16:19:26	642.30	1,420
16:19:28	642.20	496
16:19:48	642.40	5,002
16:19:49	642.40	1,126
16:19:49	642.40	5,452
16:19:58	642.30	1,390

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

Enquiries to:

Jodie Bending

Shareholder Services Team

+ 44 (0) 207 992 5784

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: 23 November 2016