

HSBC HOLDINGS PLC
Form 6-K
October 05, 2016

FORM 6-K

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Report of Foreign Private Issuer

Pursuant to Rule 13a - 16 or 15d - 16 of
the Securities Exchange Act of 1934

For the month of October

HSBC Holdings plc

42nd Floor, 8 Canada Square, London E14 5HQ, England

(Indicate by check mark whether the registrant files or will file annual reports under cover of Form 20-F or Form 40-F).

Form 20-F ☒ Form 40-F ☐

(Indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934).

Yes..... No ☒

(If "Yes" is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b): 82-.....).

HSBC HOLDINGS PLC

5 October 2016

Transaction in own shares

HSBC Holdings plc (the Company) announces that it has purchased the following number of its ordinary shares of US\$0.50 each on the London Stock Exchange from Goldman Sachs International (Goldman Sachs) as part of its

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

buyback programme announced on 4 August 2016.

Date of purchase: 5 October 2016

Number of ordinary shares of US\$0.50 each purchased: 3,200,971

Highest price paid per share: £6.0190

Lowest price paid per share: £5.9580

Volume weighted average price paid per share: £5.9877

Following the purchase of these shares, the Company holds 127,872,145 of its ordinary shares in treasury and has 19,937,806,429 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,937,806,429. 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
08:01:09	599.40	151
08:01:09	599.40	1,158
08:01:09	599.40	1,705
08:01:10	599.40	660
08:01:11	599.40	350
08:01:22	598.60	1,277
08:01:22	598.60	698
08:01:22	598.60	1,404
08:02:00	598.70	2,689
08:02:03	598.60	462
08:02:03	598.60	1,382
08:02:03	598.60	483
08:02:03	598.60	524
08:02:04	598.60	700
08:02:04	598.60	49
08:02:08	599.00	2,044
08:02:08	599.00	1,270
08:02:10	599.00	1,600
08:02:20	598.80	2,421
08:02:25	598.80	76
08:03:06	598.80	1,000
08:03:06	598.80	708
08:03:08	598.60	4,525
08:03:10	598.40	1,900
08:03:10	598.40	400
08:03:12	598.40	700
08:03:12	598.40	1,000
08:03:14	598.00	3,036
08:04:08	598.30	3,628
08:04:29	597.90	3,206
08:05:03	597.70	2,540
08:05:10	597.20	1,700

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:05:18	597.30	1,372
08:05:35	597.00	1,038
08:05:35	597.00	192
08:06:00	596.80	1,946
08:06:29	597.10	1,661
08:06:38	596.70	3,602
08:06:40	596.60	3,408
08:07:02	596.70	348
08:07:02	596.70	870
08:07:03	596.60	467
08:07:03	596.60	870
08:07:04	596.40	800
08:07:04	596.40	442
08:07:04	596.40	870
08:07:08	596.30	870
08:07:09	596.30	2,900
08:07:17	596.30	1,898
08:07:36	596.30	870
08:07:37	596.30	816
08:07:40	596.40	870
08:07:41	596.40	870
08:08:04	596.90	920
08:08:07	596.90	2,932
08:08:07	596.80	1,000
08:08:08	596.80	739
08:08:17	596.70	2,325
08:08:18	596.90	422
08:08:18	596.90	920
08:08:45	597.20	1,236
08:09:01	597.60	995
08:09:01	597.60	3,333
08:09:01	597.60	2,021
08:09:01	597.60	920
08:09:02	597.60	1,243
08:09:02	597.60	995
08:09:12	597.50	1,940
08:09:16	597.10	1,748
08:09:16	597.10	1,037
08:09:16	597.10	995
08:09:21	597.00	1,212
08:09:24	596.90	717
08:09:24	596.90	995
08:09:24	596.90	1,196
08:09:24	596.90	995
08:09:31	596.70	995
08:10:09	596.90	620
08:10:09	596.90	620
08:10:09	596.90	2,000
08:10:10	596.90	1,000
08:10:40	597.70	1,506
08:10:40	597.70	3,388

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:10:46	597.80	900
08:10:46	597.80	1,335
08:10:46	597.80	1,655
08:10:46	597.80	1,000
08:10:46	597.80	2,000
08:10:46	597.70	1,016
08:10:46	597.70	1,543
08:10:46	597.70	2,000
08:10:46	597.70	672
08:10:46	597.70	2,359
08:10:46	597.70	1,678
08:10:46	597.70	1,301
08:10:51	597.80	1,403
08:10:51	597.80	2,002
08:10:54	597.80	136
08:10:56	597.80	1,014
08:10:56	597.80	175
08:10:57	597.80	1,087
08:11:08	597.80	3,931
08:11:08	597.70	1,281
08:11:08	597.70	770
08:11:35	597.80	1,935
08:11:35	597.80	1,959
08:11:35	597.80	2,600
08:11:35	597.80	360
08:11:35	597.70	2,000
08:11:35	597.70	400
08:11:52	597.90	2,124
08:11:53	597.90	14
08:11:53	597.90	2,000
08:11:53	597.90	586
08:11:53	597.90	2,008
08:11:54	598.00	770
08:12:05	598.00	960
08:12:05	598.00	305
08:12:05	598.00	1,500
08:12:05	598.00	790
08:12:05	598.00	2,128
08:12:07	597.80	2,164
08:12:11	597.50	691
08:12:12	597.50	389
08:12:12	597.50	1,438
08:12:13	597.50	1,163
08:12:13	597.50	853
08:12:33	597.80	312
08:12:33	597.80	2,312
08:12:34	597.80	1,075
08:12:34	597.80	790
08:12:34	597.80	91
08:12:34	597.80	1,582
08:13:08	598.00	2,820

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:13:09	598.00	6,922
08:13:09	598.00	2,000
08:13:10	598.00	1,995
08:13:11	597.90	2,647
08:13:11	597.90	1,134
08:13:14	597.90	3,247
08:13:14	597.90	444
08:13:17	598.00	1,411
08:13:20	598.00	5,458
08:13:20	598.00	1,266
08:13:23	598.00	1,632
08:13:30	598.10	3,002
08:13:30	598.10	1,915
08:13:36	598.00	4,285
08:13:44	598.00	1,724
08:14:31	598.50	1,497
08:14:31	598.50	950
08:14:31	598.50	500
08:14:31	598.50	261
08:14:31	598.50	2,300
08:14:31	598.50	552
08:14:50	598.60	1,664
08:15:34	598.30	1,000
08:15:34	598.30	830
08:15:34	598.30	2,000
08:15:34	598.30	377
08:15:36	598.30	256
08:15:36	598.30	830
08:15:36	598.30	1,300
08:15:36	598.30	2,000
08:15:36	598.30	602
08:15:36	598.30	1,103
08:15:36	598.30	3,547
08:15:38	598.20	1,189
08:15:41	598.20	3,102
08:15:45	598.20	1,374
08:16:09	598.10	1,247
08:16:09	598.10	2,300
08:16:35	598.10	1,128
08:16:35	598.10	1,003
08:16:56	598.20	3,978
08:16:57	598.20	1,216
08:17:07	598.00	1,978
08:17:25	598.00	568
08:17:25	598.00	1,369
08:17:25	598.00	239
08:17:46	598.30	1,481
08:17:51	598.30	489
08:17:51	598.30	56
08:17:51	598.30	239
08:17:51	598.30	532

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:17:51	598.30	515
08:17:51	598.30	233
08:18:00	598.30	1,441
08:18:39	598.30	496
08:18:44	598.40	1,109
08:18:44	598.40	190
08:18:47	598.40	1,439
08:18:47	598.40	736
08:18:47	598.40	1,709
08:18:47	598.40	466
08:18:55	598.40	1,669
08:19:06	598.10	3,874
08:19:16	598.20	3,482
08:19:44	598.20	358
08:19:44	598.20	2,917
08:19:51	598.20	1,328
08:20:16	598.20	1,662
08:20:16	598.20	4,330
08:20:46	598.30	1,288
08:21:17	598.60	731
08:21:24	598.70	581
08:21:24	598.70	731
08:21:44	598.70	731
08:21:47	598.70	548
08:21:47	598.70	2,917
08:21:47	598.70	1,191
08:22:01	599.00	17
08:22:01	599.00	1,360
08:22:01	599.00	698
08:22:01	598.90	3,997
08:22:06	599.00	1,632
08:22:07	599.00	1,498
08:22:09	598.70	760
08:22:12	598.60	4,691
08:22:13	598.60	3,728
08:22:16	598.60	1,640
08:22:16	598.60	72
08:22:26	598.40	433
08:22:26	598.40	1,000
08:23:51	598.60	741
08:23:51	598.60	996
08:23:51	598.60	612
08:24:10	598.80	2,568
08:24:28	598.80	1,082
08:24:28	598.80	918
08:24:28	598.80	652
08:24:57	598.60	3,325
08:24:57	598.60	853
08:24:57	598.50	550
08:25:20	598.50	2,387
08:25:20	598.50	630

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:25:20	598.50	630
08:25:49	598.80	1,848
08:25:49	598.80	35
08:26:07	598.80	948
08:26:07	598.80	1,000
08:26:07	598.80	2,000
08:26:07	598.80	2,220
08:26:07	598.70	375
08:26:07	598.70	1,000
08:26:10	598.80	237
08:26:10	598.80	1,000
08:26:10	598.80	1,000
08:26:10	598.80	4,624
08:26:39	599.10	1,779
08:26:39	599.10	2,320
08:26:58	599.10	1,450
08:26:58	599.10	1,000
08:26:58	599.10	1,000
08:26:58	599.10	2,000
08:27:14	599.10	4,714
08:27:18	599.10	1,352
08:27:18	599.10	2,262
08:27:36	599.00	1,474
08:27:36	599.00	3,049
08:27:36	599.00	1,637
08:27:40	598.80	1,617
08:28:00	598.90	1,343
08:28:00	598.90	1,077
08:28:23	598.90	3,164
08:28:26	598.90	1,412
08:28:35	599.00	3,837
08:28:35	598.90	5,785
08:28:41	598.90	1,000
08:28:41	598.90	2,000
08:28:41	598.90	2,000
08:28:41	598.90	1,000
08:28:46	598.90	1,858
08:28:46	598.90	2,538
08:28:47	598.90	219
08:28:47	598.80	891
08:28:47	598.80	1,796
08:29:03	598.70	1,656
08:29:12	598.60	1,313
08:29:16	598.50	978
08:29:33	598.40	1,425
08:29:33	598.40	4,236
08:30:08	599.40	700
08:30:08	599.40	1,401
08:30:08	599.40	477
08:30:08	599.40	1,000
08:30:08	599.40	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:30:08	599.40	2,000
08:30:08	599.40	3,108
08:30:08	599.40	2,332
08:30:08	599.30	2,000
08:30:27	599.40	1,449
08:30:42	599.50	1,211
08:30:44	599.40	1,440
08:30:45	599.40	1,000
08:30:45	599.40	1,000
08:30:45	599.40	2,000
08:30:45	599.40	79
08:30:45	599.40	667
08:30:45	599.40	2,894
08:30:48	599.40	709
08:31:08	599.50	2,180
08:31:13	599.50	6,007
08:31:18	599.60	37
08:31:18	599.60	2,126
08:31:18	599.60	1,000
08:31:18	599.60	7,634
08:31:18	599.60	1,000
08:31:18	599.60	1,565
08:31:19	599.60	1,395
08:31:20	599.60	76
08:31:22	599.70	1,246
08:31:23	599.70	2,681
08:31:23	599.70	1,000
08:31:23	599.70	1,000
08:31:23	599.70	1,000
08:31:23	599.70	2,174
08:31:23	599.70	1,474
08:31:24	599.70	2,000
08:31:24	599.70	106
08:31:25	599.70	1,865
08:31:26	599.70	1,375
08:31:27	599.80	7,311
08:31:28	599.80	1,389
08:31:34	599.70	854
08:31:34	599.70	1,904
08:31:38	599.50	224
08:31:38	599.50	2,000
08:31:39	599.50	315
08:31:39	599.50	1,000
08:31:39	599.50	1,000
08:31:39	599.50	1,947
08:31:39	599.50	1,000
08:31:39	599.50	1,076
08:31:42	599.50	4,252
08:31:56	599.50	3,298
08:31:56	599.50	68
08:31:56	599.40	77

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:31:56	599.40	398
08:31:56	599.40	2,380
08:32:51	599.40	88
08:32:56	599.50	745
08:32:56	599.50	403
08:32:56	599.50	1,100
08:32:56	599.50	1,682
08:32:56	599.50	1,000
08:32:56	599.50	1,779
08:32:56	599.50	1,400
08:32:56	599.50	873
08:32:56	599.50	950
08:32:57	599.50	2,197
08:32:58	599.50	1,008
08:32:58	599.50	995
08:32:59	599.40	1,555
08:32:59	599.40	890
08:33:10	599.40	3,426
08:33:21	599.50	3,621
08:33:38	599.20	1,096
08:33:38	599.20	2,043
08:33:38	599.20	3,131
08:33:52	598.90	668
08:33:57	598.90	1,800
08:34:05	598.90	1,625
08:34:10	598.90	1,570
08:34:30	598.70	2,387
08:34:33	598.70	2,000
08:34:33	598.70	833
08:34:33	598.70	1,398
08:34:34	598.70	247
08:35:13	598.40	4,241
08:35:13	598.40	771
08:35:22	598.30	68
08:35:23	598.40	1,189
08:35:31	598.40	1,968
08:35:37	598.40	785
08:35:37	598.40	659
08:35:39	598.30	1,294
08:35:39	598.30	2,000
08:35:39	598.30	125
08:35:39	598.30	2,405
08:36:08	598.50	1,763
08:36:08	598.50	1,948
08:36:16	598.50	2,634
08:36:18	598.50	1,699
08:36:41	598.60	1,246
08:36:44	598.60	3,281
08:36:44	598.60	1,192
08:37:13	598.80	1,332
08:37:34	598.80	384

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:37:34	598.80	535
08:37:34	598.80	1,400
08:37:34	598.80	130
08:37:34	598.80	1,000
08:37:34	598.80	2,000
08:37:34	598.80	1,000
08:37:35	598.70	1,004
08:37:35	598.70	3,000
08:38:10	599.30	1,401
08:38:23	599.30	1,775
08:38:25	599.40	1,390
08:38:34	599.40	754
08:38:34	599.40	2,000
08:38:35	599.30	3,717
08:38:44	599.30	576
08:38:44	599.30	1,200
08:39:05	599.10	130
08:39:05	599.10	2,000
08:39:05	599.10	1,000
08:39:05	599.10	1,334
08:39:20	599.20	3
08:39:35	599.30	880
08:39:35	599.30	1,100
08:39:35	599.30	2,000
08:39:40	599.30	664
08:39:40	599.30	1,476
08:40:10	599.60	918
08:40:10	599.60	1,800
08:40:10	599.60	3,690
08:40:10	599.60	2,074
08:40:28	599.60	2,620
08:40:28	599.60	137
08:40:50	599.50	166
08:40:50	599.50	1,572
08:40:55	599.30	218
08:40:55	599.30	2,866
08:41:21	599.10	1,586
08:41:45	599.10	2,000
08:41:49	599.10	4,747
08:42:02	598.90	582
08:42:02	598.90	1,200
08:42:06	598.80	476
08:42:06	598.80	917
08:42:36	599.00	206
08:42:36	598.90	2,000
08:43:09	599.00	4,837
08:43:11	599.00	486
08:43:11	599.00	1,160
08:43:11	599.00	781
08:43:25	599.00	1,339
08:43:40	598.80	1,500

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:44:07	598.80	498
08:44:08	598.80	1,209
08:44:08	598.80	2,040
08:44:33	598.80	1,393
08:45:27	598.40	3,708
08:45:31	598.30	1,567
08:46:16	599.10	1,454
08:46:16	599.10	1,000
08:46:16	599.10	1,000
08:46:16	599.10	1,624
08:46:16	599.10	1,000
08:46:16	599.10	2,000
08:46:16	599.10	1,200
08:46:16	599.10	5,691
08:46:19	599.10	1,944
08:46:22	599.10	679
08:46:22	599.10	56
08:46:34	599.10	268
08:46:34	599.10	2,000
08:46:50	599.10	378
08:46:50	599.10	2,000
08:46:50	599.10	1,200
08:46:50	599.10	4,331
08:46:56	599.00	1,857
08:47:39	599.20	2,663
08:48:31	599.00	1,189
08:49:33	598.90	1
08:49:33	598.90	826
08:49:33	598.90	2,588
08:50:00	598.90	2,314
08:50:15	598.50	1,100
08:50:15	598.40	440
08:50:15	598.40	2,000
08:50:29	598.50	1,985
08:50:29	598.40	1,241
08:50:35	598.20	1,418
08:51:15	598.40	308
08:51:15	598.40	2,000
08:51:15	598.40	1,600
08:51:55	598.70	1,575
08:51:58	598.70	1,195
08:52:00	598.60	3,175
08:52:03	598.50	3,035
08:52:03	598.50	26
08:52:32	598.30	65
08:52:32	598.30	845
08:52:32	598.30	2,095
08:52:45	598.10	2,492
08:53:00	598.10	1,232
08:53:25	598.10	1,030
08:53:25	598.10	415

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:53:25	598.10	718
08:53:25	598.10	1,000
08:53:25	598.10	1,000
08:53:25	598.10	1,000
08:53:25	598.10	1,948
08:53:51	598.30	2,000
08:53:54	598.30	2,000
08:53:56	598.30	1,997
08:54:00	598.40	1,000
08:54:00	598.40	852
08:54:00	598.40	69
08:54:00	598.40	1,000
08:54:00	598.40	2,165
08:54:00	598.40	2,000
08:54:00	598.30	5,626
08:54:01	598.30	1,537
08:54:01	598.30	1,000
08:54:49	598.10	487
08:54:49	598.10	1,376
08:54:49	598.10	1,000
08:54:49	598.10	519
08:54:49	598.10	2,000
08:54:49	598.10	1,000
08:54:49	598.10	1,600
08:55:22	597.90	1,308
08:55:23	597.90	135
08:55:23	597.90	680
08:55:23	597.90	85
08:55:23	597.90	1,200
08:55:23	597.90	692
08:56:20	597.60	5
08:56:22	597.60	4,168
08:56:23	597.50	387
08:56:23	597.50	1,000
08:56:28	597.50	1,929
08:56:28	597.50	1,938
08:56:30	597.50	1,686
08:57:21	597.80	1,420
08:57:21	597.80	110
08:57:21	597.80	669
08:57:28	597.60	2,729
08:57:50	597.60	808
08:57:50	597.60	1,016
08:57:50	597.60	1,800
08:58:07	597.20	1,626
08:58:56	597.30	1,367
08:58:56	597.30	481
08:59:25	597.10	1,300
09:00:31	597.70	568
09:00:31	597.70	1,000
09:00:52	597.70	860

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:00:52	597.70	1,005
09:00:52	597.70	4,586
09:00:56	597.70	323
09:01:14	597.80	2,081
09:02:04	598.20	868
09:02:04	598.20	2,000
09:02:04	598.20	1,620
09:02:04	598.20	1,000
09:02:04	598.20	1,000
09:02:04	598.20	2,000
09:02:04	598.10	2,522
09:02:05	598.20	1,640
09:02:06	598.20	1,615
09:02:06	598.20	134
09:02:06	598.20	1,187
09:02:06	598.20	360
09:02:26	598.10	3,528
09:02:38	598.00	2,000
09:02:42	598.10	771
09:02:42	598.10	2,000
09:02:42	598.10	390
09:02:57	598.00	3,348
09:03:00	598.00	240
09:03:00	598.00	1,829
09:03:00	598.00	1,393
09:03:15	597.90	2,032
09:03:16	597.90	2,448
09:03:19	597.70	1,913
09:03:24	597.70	886
09:03:24	597.70	1,216
09:03:36	597.80	1,417
09:03:36	597.80	1,254
09:04:15	597.60	3,069
09:04:15	597.60	479
09:04:19	597.60	1,320
09:04:27	597.60	642
09:04:27	597.60	702
09:04:40	597.50	33
09:04:40	597.50	1,707
09:04:45	597.50	1,501
09:04:50	597.40	1,434
09:04:50	597.40	1,873
09:05:05	597.30	93
09:05:05	597.30	2,000
09:05:07	597.20	1,747
09:05:08	597.10	2,868
09:05:11	597.00	1,661
09:05:20	597.10	376
09:05:20	597.10	3,671
09:05:46	597.10	1,298
09:06:01	597.10	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:06:01	597.10	755
09:06:01	597.10	142
09:06:08	597.00	658
09:06:08	597.00	2,492
09:06:08	597.00	1,883
09:06:08	596.90	389
09:06:08	596.90	266
09:06:17	596.90	1,247
09:06:17	596.90	3,242
09:06:20	596.80	204
09:06:20	596.80	401
09:06:20	596.80	1,400
09:06:20	596.80	418
09:06:20	596.80	13
09:06:25	596.80	1,714
09:06:49	596.80	2,618
09:06:52	596.90	1,590
09:07:14	596.80	1,000
09:07:29	597.00	1,216
09:07:31	596.90	1,568
09:08:13	597.10	147
09:08:13	597.10	1,772
09:08:13	597.10	2,000
09:08:50	597.30	1,721
09:08:50	597.30	216
09:08:50	597.30	579
09:08:50	597.20	1,100
09:08:50	597.20	2,000
09:08:55	597.30	1,311
09:08:55	597.30	793
09:08:59	596.90	391
09:08:59	596.90	1,348
09:08:59	596.90	2,000
09:09:45	597.30	2,462
09:09:45	597.30	1,811
09:10:20	597.10	2,007
09:10:20	597.10	1,391
09:10:20	597.10	984
09:10:22	597.10	1,387
09:10:44	597.20	3,863
09:10:44	597.20	94
09:11:05	597.10	2,791
09:11:21	597.20	1,277
09:12:15	597.50	2,000
09:12:15	597.50	1,000
09:12:15	597.50	2,049
09:13:06	597.70	2,997
09:13:15	597.60	1,204
09:13:21	597.70	648
09:13:21	597.70	1,472
09:14:15	597.90	1,212

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:14:19	597.90	4,802
09:15:58	598.30	821
09:15:58	598.30	691
09:15:58	598.30	282
09:16:11	598.30	1,250
09:16:11	598.30	4,079
09:16:23	598.30	3,091
09:17:10	598.40	1,035
09:17:10	598.40	130
09:17:10	598.40	287
09:17:10	598.40	1,000
09:17:10	598.40	2,000
09:17:17	598.40	2,287
09:17:51	598.60	5,596
09:17:52	598.60	1,885
09:17:52	598.60	1,982
09:17:52	598.60	4,696
09:18:10	598.60	2,007
09:18:15	598.60	2,201
09:18:16	598.60	485
09:18:16	598.60	1,000
09:18:16	598.60	1,192
09:18:20	598.60	2,921
09:18:20	598.60	4,711
09:18:20	598.50	1,264
09:18:20	598.50	1,264
09:18:32	598.50	1,174
09:18:32	598.50	228
09:18:32	598.50	189
09:19:07	598.70	390
09:19:21	598.70	1,703
09:19:21	598.70	201
09:19:50	598.60	4,052
09:20:34	598.60	2,060
09:20:34	598.60	1,884
09:20:49	598.30	960
09:20:49	598.30	348
09:20:49	598.30	1,330
09:21:07	598.30	1,356
09:21:07	598.30	200
09:21:07	598.30	1,388
09:21:14	598.40	1,435
09:21:15	598.40	2,592
09:21:27	598.40	1,304
09:21:28	598.30	806
09:22:29	598.60	702
09:22:29	598.60	800
09:22:29	598.60	3,752
09:22:29	598.60	2,000
09:22:32	598.60	1,148
09:22:32	598.60	1,974

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:22:40	598.40	2,833
09:22:40	598.40	1,558
09:22:40	598.40	46
09:22:45	598.30	1,508
09:22:45	598.30	3,486
09:22:53	598.30	1,955
09:22:53	598.30	3
09:23:15	598.30	1,658
09:24:10	598.50	4,529
09:24:20	598.50	162
09:24:20	598.50	2,000
09:24:20	598.50	574
09:24:28	598.50	1,582
09:24:28	598.50	4,757
09:25:05	598.50	1,225
09:26:02	598.40	35
09:26:02	598.40	3,383
09:26:37	598.30	3,433
09:27:41	598.20	3,077
09:28:57	598.30	3,551
09:29:10	598.40	1,511
09:29:25	598.30	1,942
09:29:25	598.30	200
09:30:15	598.40	1,289
09:30:15	598.40	100
09:30:29	598.40	1,295
09:32:34	598.80	3,965
09:32:39	598.80	2,348
09:32:53	598.90	360
09:32:53	598.90	2,000
09:33:24	598.90	4,489
09:33:25	598.90	1,644
09:33:26	598.80	3,340
09:33:49	598.90	500
09:33:51	598.90	322
09:33:51	598.90	497
09:34:26	599.00	368
09:34:26	599.00	3,586
09:34:40	599.00	795
09:34:40	599.00	1,000
09:34:40	599.00	1,916
09:34:40	599.00	2,612
09:35:06	599.10	1,636
09:35:06	599.10	496
09:35:06	599.00	2,000
09:35:20	599.10	6
09:35:20	599.10	1,273
09:35:20	599.10	7
09:36:36	599.00	2,079
09:36:36	599.00	507
09:36:50	599.00	200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:36:59	599.00	400
09:37:01	599.00	1,248
09:37:54	598.70	3,187
09:37:54	598.70	32
09:40:09	598.60	1,277
09:40:09	598.60	121
09:41:14	598.80	1,921
09:41:14	598.80	1,957
09:41:25	598.60	3,186
09:41:39	598.50	1,122
09:42:08	598.60	1,485
09:42:08	598.60	2,544
09:42:45	598.40	1,684
09:44:04	597.90	4,470
09:44:10	598.00	2,000
09:44:10	598.00	1,000
09:45:04	598.10	242
09:45:04	598.10	2,000
09:45:04	598.10	756
09:45:04	598.10	1,000
09:45:04	598.10	1,900
09:45:04	598.10	2,000
09:45:08	598.00	78
09:45:08	598.00	589
09:45:08	598.00	1,659
09:45:28	598.10	1,500
09:45:29	598.10	12
09:45:30	598.10	2,840
09:46:25	598.10	918
09:46:25	598.10	2,000
09:46:35	598.00	20
09:46:35	598.00	1,980
09:48:55	598.00	3,634
09:48:55	598.00	928
09:49:06	597.90	853
09:49:34	597.80	1,645
09:50:17	597.90	2,918
09:50:17	597.90	87
09:50:22	598.00	1,862
09:51:50	598.20	751
09:51:50	598.20	2,000
09:52:24	598.30	1,585
09:52:24	598.30	3,085
09:52:51	598.30	436
09:52:51	598.30	2,000
09:54:04	598.20	154
09:54:04	598.20	154
09:54:04	598.20	154
09:54:05	598.20	154
09:54:34	598.10	1,197
09:55:09	598.10	1,100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:55:31	598.00	1,553
09:55:44	597.90	2,775
09:56:03	597.70	366
09:56:03	597.70	1,293
09:56:35	597.90	1,521
09:56:55	597.90	746
09:56:56	597.90	2,133
09:57:44	597.90	1,874
09:58:24	597.90	467
09:58:24	597.90	1,563
09:58:24	597.90	571
09:59:23	597.90	1,404
09:59:23	597.90	3,106
10:00:39	597.70	1,294
10:01:47	598.00	522
10:01:47	598.00	322
10:01:47	598.00	536
10:01:47	598.00	2,000
10:01:47	598.00	1,279
10:02:01	598.20	1,330
10:02:01	598.20	1,254
10:02:02	598.20	42
10:02:02	598.20	1,414
10:02:12	598.10	457
10:02:12	598.10	1,000
10:02:12	598.10	1,000
10:03:16	598.20	931
10:03:16	598.20	1,240
10:03:16	598.20	2,012
10:03:22	598.20	1,826
10:04:15	598.40	1,000
10:04:15	598.40	1,000
10:04:15	598.40	2,000
10:04:15	598.40	4,671
10:04:15	598.40	230
10:04:16	598.40	246
10:04:16	598.40	1,000
10:04:42	598.10	407
10:04:42	598.10	1,000
10:04:42	598.10	3,714
10:05:08	598.20	2,579
10:06:00	598.20	1,236
10:06:08	598.00	3,099
10:07:12	598.00	2,050
10:08:57	598.20	1,926
10:08:57	598.20	1,626
10:09:55	598.40	2,776
10:09:56	598.40	146
10:09:56	598.40	1,541
10:10:08	598.40	1,169
10:10:21	598.40	1,101

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:10:21	598.40	37
10:10:21	598.40	356
10:10:27	598.30	258
10:10:27	598.30	1,000
10:10:27	598.30	1,438
10:10:45	598.30	1,300
10:11:04	598.30	536
10:11:19	598.40	2,548
10:11:42	598.30	1,338
10:12:03	598.30	4,387
10:12:15	598.10	2,511
10:12:35	598.20	3,606
10:12:36	598.20	1,203
10:12:55	598.10	964
10:13:02	598.00	1,306
10:13:09	598.10	2,667
10:13:09	598.10	525
10:13:22	598.00	2,410
10:13:22	598.00	107
10:13:47	598.00	2,343
10:14:00	597.90	3,618
10:14:04	597.70	1,207
10:14:08	597.70	4,491
10:14:41	597.60	1,538
10:14:41	597.60	3,382
10:15:09	597.70	3,339
10:15:17	597.60	1,989
10:15:17	597.60	100
10:16:19	598.00	490
10:16:19	598.00	2,295
10:16:57	597.80	465
10:16:57	597.80	4,318
10:17:41	598.00	1,296
10:18:19	598.10	808
10:18:19	598.10	1,046
10:18:19	598.10	1,008
10:19:10	597.70	152
10:19:10	597.70	1,069
10:19:47	597.60	1,709
10:19:47	597.60	1,896
10:20:27	597.70	82
10:20:27	597.70	1,400
10:22:22	597.60	215
10:22:22	597.60	84
10:22:22	597.60	1,604
10:22:37	597.60	1,262
10:23:43	597.70	2,737
10:23:51	597.40	2,591
10:25:05	597.20	1,267
10:25:15	597.10	2,021
10:25:34	597.30	2,628

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:26:42	597.60	61
10:26:42	597.60	1,915
10:26:57	597.50	2,056
10:27:24	597.60	67
10:27:24	597.60	1,208
10:27:25	597.60	1,343
10:28:19	597.30	427
10:30:14	597.60	1,273
10:31:16	597.60	2,554
10:32:13	597.90	1,340
10:33:07	597.40	2,065
10:33:36	597.40	363
10:33:36	597.40	2,442
10:34:25	597.50	1,985
10:34:25	597.50	855
10:35:56	597.10	611
10:36:53	597.40	244
10:36:53	597.40	1,366
10:39:22	597.50	3,125
10:39:22	597.50	1,340
10:39:26	597.40	1,552
10:40:23	597.30	577
10:40:23	597.30	3,214
10:41:40	597.70	1,606
10:42:12	597.90	1,315
10:42:12	597.90	663
10:42:39	598.00	1,286
10:42:39	598.00	3,000
10:43:59	598.00	1,430
10:46:04	597.30	1,392
10:46:04	597.30	791
10:47:14	597.30	1,411
10:47:26	597.00	3,346
10:47:44	596.70	1,161
10:48:32	596.90	3,561
10:48:32	596.90	170
10:49:29	596.90	2,594
10:51:43	597.20	2,291
10:51:44	597.20	888
10:51:44	597.20	2,011
10:52:12	597.20	562
10:52:12	597.20	1,423
10:52:38	597.10	2,104
10:52:50	597.00	1,299
10:53:38	597.10	34
10:53:38	597.10	2,805
10:53:54	597.30	3,009
10:54:01	597.20	965
10:54:54	597.20	1,466
10:58:38	597.40	38
10:58:38	597.40	1,786

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:59:04	597.30	1,824
10:59:35	597.30	1,611
10:59:38	597.40	945
10:59:38	597.40	2,000
10:59:38	597.40	1,000
10:59:55	597.30	155
10:59:55	597.30	11
10:59:55	597.30	3,158
11:00:19	597.30	8
11:00:21	597.30	1,245
11:01:09	597.30	2,562
11:01:29	597.20	416
11:01:29	597.20	1,053
11:03:57	597.00	157
11:03:57	597.00	1,000
11:03:57	597.00	34
11:04:30	597.10	1,826
11:04:30	597.10	1,590
11:04:42	597.00	1,303
11:04:45	597.00	305
11:05:04	597.10	359
11:05:04	597.10	2,940
11:05:04	597.10	1,000
11:05:22	597.00	1,241
11:05:25	597.20	2,387
11:05:25	597.20	85
11:06:12	597.00	660
11:06:12	597.00	2,000
11:06:12	597.00	2,707
11:07:09	597.00	242
11:07:09	597.00	1,000
11:07:09	597.00	1,000
11:07:09	597.00	2,000
11:07:58	597.10	4,327
11:09:12	597.20	2,895
11:09:16	597.20	1,920
11:10:36	597.30	1,003
11:10:36	597.30	1,000
11:11:36	597.50	3,077
11:11:36	597.40	1,215
11:11:36	597.40	546
11:11:36	597.40	822
11:11:40	597.30	1,192
11:11:55	597.40	1,788
11:11:55	597.40	3,983
11:12:00	597.40	208
11:12:00	597.40	1,000
11:12:00	597.40	2,000
11:12:00	597.40	1,000
11:12:45	597.40	1,830
11:12:56	597.30	418

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:12:56	597.30	1,000
11:13:09	597.20	118
11:13:09	597.20	2,841
11:13:53	597.10	1,712
11:14:10	597.00	108
11:14:10	597.00	2,000
11:14:10	597.00	218
11:14:11	597.00	892
11:14:12	597.00	679
11:14:24	596.90	318
11:14:24	596.90	900
11:14:24	596.80	728
11:14:24	596.80	1,000
11:14:24	596.80	2,000
11:14:24	596.80	801
11:14:34	596.70	1,206
11:14:34	596.70	496
11:15:10	597.00	453
11:15:10	597.00	1,394
11:15:10	597.00	606
11:15:10	597.00	751
11:15:20	596.90	877
11:15:20	596.90	1,000
11:15:20	596.90	2,000
11:15:20	596.90	1,303
11:15:49	596.60	1,511
11:15:50	596.60	1,511
11:16:57	596.70	159
11:16:57	596.70	2,590
11:17:21	596.70	1,956
11:19:20	596.50	1,335
11:20:36	596.50	3,998
11:20:36	596.40	471
11:20:36	596.40	1,000
11:20:37	596.40	820
11:20:37	596.40	1,529
11:21:06	596.40	274
11:21:06	596.40	44
11:21:06	596.40	1,127
11:21:06	596.40	1,777
11:21:06	596.40	1,751
11:21:35	596.00	1,223
11:21:36	596.00	1,656
11:21:52	596.00	1,016
11:22:28	596.00	628
11:22:38	596.10	709
11:22:38	596.10	1,000
11:22:39	596.10	1,044
11:22:39	596.10	736
11:23:32	595.80	396
11:23:32	595.80	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:23:32	595.80	2,000
11:23:33	595.80	608
11:23:33	595.80	1,890
11:24:35	595.90	1,864
11:24:51	595.90	1,365
11:24:51	595.90	436
11:25:03	596.00	300
11:25:05	596.00	1,277
11:25:06	596.00	536
11:25:06	596.00	284
11:25:06	596.00	723
11:25:20	595.90	1,511
11:25:20	595.90	2,000
11:25:20	595.90	2,110
11:25:20	595.90	5
11:25:37	595.90	3,494
11:27:35	596.60	1,000
11:27:35	596.60	200
11:27:35	596.60	1,437
11:28:12	596.80	112
11:28:12	596.80	1,100
11:28:12	596.70	1,200
11:28:12	596.70	8
11:28:12	596.70	1,597
11:28:12	596.70	2,217
11:28:27	596.70	3,541
11:28:55	596.50	942
11:28:55	596.50	1,386
11:29:50	596.50	1,571
11:29:56	596.50	1,414
11:31:06	596.50	283
11:31:14	596.50	1,214
11:31:17	596.50	1,324
11:32:23	596.60	1,135
11:32:23	596.60	628
11:34:15	596.50	3,144
11:34:45	596.50	2,214
11:35:14	596.50	2,690
11:35:35	596.40	1,240
11:36:25	596.40	10
11:36:25	596.40	3,044
11:37:14	596.40	1,335
11:38:04	596.10	739
11:38:04	596.10	3,931
11:38:54	596.20	1,205
11:38:54	596.20	3,186
11:39:14	596.10	1,101
11:40:21	596.30	333
11:40:21	596.30	2,000
11:42:54	596.10	66
11:42:54	596.10	1,472

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:43:02	596.00	2,103
11:43:02	596.00	2,000
11:44:31	596.00	1,711
11:46:01	595.80	3,356
11:47:08	596.20	70
11:47:08	596.20	1,060
11:47:14	596.20	1,674
11:47:26	596.20	310
11:47:26	596.20	2,628
11:47:33	595.80	908
11:47:40	595.80	41
11:47:40	595.80	429
11:47:41	595.80	1,791
11:49:05	596.10	164
11:49:05	596.10	2,000
11:49:05	596.10	1,600
11:50:08	596.20	2,036
11:50:09	596.20	307
11:50:09	596.20	2,000
11:50:09	596.20	1,000
11:50:16	596.00	2,563
11:51:49	596.20	619
11:51:49	596.20	1,700
11:53:06	596.50	1,252
11:53:29	596.40	1,750
11:54:53	596.80	328
11:54:53	596.80	1,000
11:54:53	596.80	1,480
11:55:41	596.60	68
11:56:30	596.80	1,831
11:56:30	596.80	760
11:58:36	596.90	1,323
11:59:04	597.00	418
11:59:04	597.00	614
11:59:04	597.00	2,940
11:59:04	596.90	1,000
11:59:04	596.90	1,000
11:59:04	596.90	1,000
11:59:16	597.00	635
11:59:27	597.10	2,000
11:59:29	597.00	1,000
11:59:29	597.00	415
11:59:29	597.00	4,047
11:59:30	597.00	527
11:59:53	597.00	1,296
12:03:57	596.90	805
12:03:57	596.90	1,000
12:04:13	596.90	1,267
12:04:39	597.00	1,493
12:04:39	597.00	1,700
12:04:39	597.00	122

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:05:32	597.30	337
12:05:32	597.30	2,872
12:05:44	597.30	253
12:05:44	597.30	58
12:07:18	597.20	1,304
12:07:18	597.20	1,205
12:07:28	597.00	210
12:07:28	597.00	1,000
12:08:40	597.10	3,222
12:10:40	597.30	1,370
12:10:50	597.30	1,026
12:10:50	597.30	1,857
12:10:50	597.30	300
12:11:09	597.40	1,751
12:11:21	597.50	1,377
12:11:23	597.50	1,189
12:11:28	597.40	1,388
12:12:19	597.50	2,548
12:12:21	597.50	1,501
12:13:11	597.50	1,195
12:13:12	597.40	788
12:13:12	597.40	544
12:13:13	597.40	1,223
12:13:13	597.40	1,000
12:13:13	597.40	870
12:13:13	597.40	871
12:13:49	597.70	1,736
12:14:04	597.80	1,000
12:14:04	597.80	1,200
12:14:04	597.80	1,283
12:14:04	597.80	400
12:14:05	597.80	35
12:14:05	597.80	1,000
12:16:06	597.80	2,000
12:16:06	597.80	1,000
12:16:06	597.80	280
12:16:11	597.80	894
12:16:11	597.80	1,000
12:16:11	597.80	1,100
12:16:11	597.80	2,000
12:16:36	597.80	4,663
12:16:37	597.80	2
12:16:45	597.80	100
12:17:34	597.90	3,958
12:17:34	597.90	74
12:19:18	598.30	668
12:19:18	598.30	1,696
12:19:18	598.30	1,142
12:19:18	598.30	310
12:20:33	598.40	343
12:20:33	598.40	553

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:20:33	598.40	2,651
12:22:20	599.00	1,440
12:22:20	599.00	1,000
12:22:20	599.00	2,000
12:22:50	599.20	632
12:22:50	599.20	1,000
12:22:50	599.20	1,000
12:22:50	599.20	2,100
12:23:34	599.30	1,480
12:23:39	599.20	3,501
12:23:44	599.10	3,522
12:24:24	599.10	1,359
12:24:51	599.20	1,232
12:25:39	598.90	890
12:25:39	598.90	526
12:26:28	598.90	213
12:26:28	598.90	1,357
12:26:46	598.60	2,378
12:27:48	598.20	1,790
12:27:59	598.30	380
12:27:59	598.30	2,080
12:30:30	599.10	980
12:30:31	599.10	273
12:30:50	598.80	1,205
12:32:09	598.90	30
12:32:20	599.00	1,190
12:32:50	599.00	3,252
12:32:50	599.00	1,376
12:33:40	599.20	1,709
12:34:25	599.10	1,454
12:34:25	599.10	336
12:34:25	599.10	2,046
12:34:36	599.00	1,696
12:34:37	599.00	1,255
12:34:51	598.90	2,418
12:34:51	598.90	1,265
12:34:52	598.80	1,197
12:36:00	599.00	4,179
12:36:54	599.00	32
12:36:54	599.00	1,000
12:36:54	599.00	2,000
12:37:00	598.90	1,397
12:38:57	598.70	1,480
12:41:38	598.90	3,773
12:41:39	598.90	1,240
12:42:25	599.20	1,000
12:42:26	599.20	427
12:43:15	599.40	415
12:43:15	599.40	1,123
12:43:15	599.40	106
12:43:15	599.40	101

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:43:59	599.20	1,691
12:43:59	599.20	4,133
12:44:14	599.20	1,708
12:45:10	599.30	819
12:45:35	599.30	476
12:45:35	599.30	2,000
12:45:35	599.30	628
12:45:42	599.30	1,121
12:45:42	599.30	790
12:46:22	599.50	3,411
12:46:37	599.30	1,024
12:46:37	599.30	950
12:46:37	599.30	1,374
12:47:39	599.50	506
12:47:39	599.50	1,000
12:48:29	599.40	3,206
12:49:27	599.50	45
12:49:27	599.50	1,000
12:49:27	599.50	1,220
12:49:27	599.50	1,351
12:49:27	599.50	3,406
12:49:57	599.30	692
12:49:57	599.30	708
12:50:51	599.40	1,358
12:51:10	599.40	1,782
12:51:10	599.40	1,300
12:52:35	599.40	1,603
12:52:35	599.40	656
12:52:35	599.40	1,250
12:52:47	599.20	1,000
12:53:42	599.40	577
12:53:42	599.40	2,911
12:53:46	599.30	2,047
12:54:18	599.40	289
12:54:18	599.40	1,200
12:54:18	599.40	1,558
12:54:18	599.40	1,198
12:54:50	599.40	1,484
12:55:55	599.50	702
12:56:04	599.50	700
12:56:14	599.50	1,390
12:57:24	599.50	2,712
12:57:26	599.30	1,000
12:57:26	599.30	1,238
12:57:26	599.30	2,000
12:57:26	599.30	1,000
12:57:26	599.30	1,000
12:57:26	599.30	162
12:57:27	599.30	2,400
12:57:30	599.30	1,000
12:57:30	599.30	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:57:30	599.30	2,000
12:57:30	599.30	1,000
12:57:31	599.30	53
12:57:31	599.30	2,000
12:57:46	599.30	4,392
12:57:56	599.30	1,247
12:58:19	599.30	1,608
12:58:19	599.30	154
12:58:35	599.30	30
12:58:35	599.30	100
12:58:37	599.30	1,295
12:58:37	599.30	248
12:58:37	599.20	1,715
12:59:44	599.40	2,693
12:59:45	599.40	25
12:59:45	599.40	2,000
12:59:45	599.40	1,000
12:59:45	599.40	8
12:59:50	599.30	1,052
12:59:50	599.30	605
13:00:19	599.20	903
13:00:19	599.20	1,210
13:00:42	599.20	687
13:00:42	599.20	726
13:00:42	599.20	144
13:03:31	598.80	1,425
13:05:45	598.70	427
13:05:45	598.70	1,000
13:06:18	598.70	1,050
13:06:18	598.70	364
13:06:18	598.60	1,694
13:07:29	598.50	906
13:07:29	598.50	3,147
13:08:54	598.60	42
13:08:54	598.60	1,500
13:08:54	598.60	2,462
13:08:54	598.60	1,516
13:10:08	598.70	400
13:11:14	598.80	152
13:13:22	598.90	2,981
13:13:43	598.90	3,955
13:13:59	599.00	2,435
13:14:00	599.00	789
13:14:00	599.00	933
13:14:07	599.00	712
13:14:07	599.00	828
13:14:09	599.00	1,205
13:15:00	599.10	2,045
13:15:00	599.10	2,854
13:15:02	599.10	1,000
13:15:02	599.10	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:15:22	599.00	1,967
13:15:22	599.00	887
13:15:24	599.00	1,189
13:15:24	599.00	1,866
13:15:24	599.00	1,100
13:15:37	598.90	1,436
13:16:20	599.10	4,400
13:17:22	599.10	721
13:17:22	599.10	1,920
13:18:48	599.40	1,130
13:18:48	599.40	55
13:18:48	599.40	270
13:18:51	599.50	3,615
13:18:51	599.50	1,272
13:18:52	599.50	3,943
13:18:54	599.50	387
13:18:54	599.50	1,261
13:19:02	599.40	157
13:19:18	599.40	88
13:19:47	599.40	2,196
13:19:47	599.40	487
13:19:56	599.30	371
13:19:56	599.30	1,785
13:19:56	599.30	54
13:20:55	599.30	3,629
13:21:15	599.40	22
13:21:15	599.40	2,161
13:22:31	599.40	241
13:22:31	599.40	1,000
13:22:31	599.40	1,680
13:22:54	599.50	1,455
13:22:57	599.70	1,000
13:22:57	599.70	1,000
13:22:57	599.70	2,000
13:22:58	599.70	953
13:22:58	599.70	1,000
13:22:58	599.70	2,000
13:23:06	599.70	1,435
13:23:06	599.70	200
13:23:11	599.60	4,301
13:23:11	599.60	277
13:23:29	599.60	2,592
13:24:07	599.70	1,353
13:25:20	599.60	1,501
13:25:31	599.60	918
13:25:31	599.60	330
13:26:16	599.60	3,395
13:27:24	599.70	3,662
13:27:44	599.60	2,260
13:28:15	599.60	1,425
13:28:15	599.60	1,563

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:28:21	599.50	1,512
13:30:00	599.10	427
13:30:00	599.10	168
13:30:00	599.10	1,870
13:33:15	599.30	1,275
13:35:14	599.30	1,629
13:36:33	599.40	1,813
13:37:42	599.50	334
13:37:42	599.50	2,499
13:37:42	599.50	725
13:38:57	599.30	1,655
13:39:11	599.60	101
13:39:11	599.60	1,237
13:39:38	599.60	1,239
13:40:25	599.70	1,035
13:40:25	599.70	181
13:41:02	599.70	1,553
13:41:43	599.70	83
13:41:44	599.70	1,668
13:42:52	599.80	1,312
13:42:52	599.80	742
13:42:52	599.80	294
13:42:52	599.80	4,134
13:45:24	599.60	2,543
13:47:05	599.50	2,596
13:47:05	599.50	365
13:47:37	599.40	1,381
13:48:19	599.30	1,298
13:48:32	599.30	1,348
13:49:16	599.30	1,726
13:51:22	599.20	1,283
13:51:22	599.20	1,074
13:53:49	599.40	2,649
13:54:11	599.50	1,265
13:54:34	599.60	1,865
13:56:06	599.60	748
13:56:06	599.60	560
13:57:31	599.30	500
13:57:37	599.30	267
13:57:37	599.30	720
13:57:37	599.30	248
13:58:51	599.40	1,685
13:59:08	599.10	1,897
13:59:38	599.20	3,873
14:00:00	599.00	775
14:00:16	599.00	335
14:00:51	599.10	1,412
14:01:09	598.90	1,877
14:01:56	599.00	2,000
14:01:59	598.90	1,319
14:02:59	599.00	3,914

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:03:02	598.90	981
14:03:02	598.90	2,012
14:03:26	598.60	103
14:03:26	598.60	1,375
14:03:35	598.60	1,343
14:03:35	598.50	2,889
14:03:50	598.20	1,412
14:03:50	598.20	60
14:03:55	598.30	1,718
14:04:42	598.50	1,264
14:04:42	598.50	1,530
14:04:42	598.50	1,160
14:05:50	598.80	796
14:05:50	598.80	630
14:06:21	598.80	1,509
14:08:21	599.00	1,649
14:09:17	599.10	364
14:09:17	599.10	1,371
14:09:17	599.10	387
14:09:43	599.00	1,284
14:11:58	599.10	215
14:11:58	599.10	1,304
14:12:42	599.00	342
14:12:42	599.00	269
14:12:42	599.00	1,292
14:13:36	599.00	3,160
14:13:47	598.90	1,844
14:14:46	599.10	1,341
14:16:10	599.30	1,436
14:16:44	599.30	1,305
14:17:42	599.40	1,477
14:18:30	599.50	770
14:18:31	599.60	154
14:18:31	599.60	2,000
14:19:02	599.50	2,912
14:20:24	599.30	1,790
14:20:55	599.20	1,111
14:20:55	599.20	1,374
14:21:38	599.30	1,100
14:21:38	599.30	1,000
14:21:38	599.30	515
14:22:07	599.30	1,747
14:22:07	599.30	786
14:23:57	599.10	1,911
14:25:37	598.80	2,187
14:26:28	599.00	3,973
14:26:47	599.10	2,070
14:26:47	599.10	181
14:28:20	599.20	4,500
14:29:05	599.10	2,839
14:29:54	599.20	2,162

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:29:59	599.10	1,200
14:30:02	599.10	500
14:30:02	599.10	500
14:30:03	599.20	2,000
14:30:12	599.00	3,898
14:30:21	599.00	971
14:30:21	599.00	62
14:30:21	599.00	873
14:30:21	599.00	2,346
14:30:24	599.00	1,166
14:30:24	599.00	2,189
14:30:26	599.00	1,063
14:30:46	598.70	2,343
14:30:46	598.70	1,283
14:30:52	598.50	1,419
14:30:55	598.40	1,443
14:31:11	598.50	1,215
14:31:11	598.50	2,566
14:31:22	598.40	37
14:31:40	598.20	468
14:31:40	598.20	3,647
14:31:55	598.20	170
14:31:55	598.20	1,149
14:31:55	598.20	2,634
14:31:55	598.20	572
14:32:48	598.10	3,254
14:33:12	598.00	1,252
14:33:18	597.90	2,612
14:33:19	597.80	1,618
14:33:45	597.70	1,069
14:33:45	597.70	2,000
14:33:59	597.70	461
14:33:59	597.70	838
14:34:33	597.70	378
14:34:33	597.70	1,000
14:34:42	597.80	1,407
14:34:42	597.80	1,000
14:35:37	598.10	233
14:35:37	598.10	3,800
14:36:22	598.20	3,493
14:36:43	598.10	3,394
14:37:07	598.20	1,315
14:37:08	598.10	230
14:37:08	598.10	610
14:37:15	598.10	373
14:37:15	598.10	1,633
14:37:39	598.30	2,876
14:38:23	598.40	931
14:38:23	598.40	3,800
14:38:37	598.30	25
14:38:37	598.30	3,919

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:39:32	597.90	3,464
14:39:54	597.90	3,695
14:40:13	598.00	1,630
14:40:46	598.10	1,314
14:41:47	598.10	734
14:41:47	598.10	1,853
14:41:47	598.10	230
14:41:47	598.00	1,399
14:42:05	597.90	1,277
14:43:35	597.80	12
14:43:35	597.80	1,500
14:43:35	597.80	1,710
14:44:21	597.70	1,466
14:45:10	597.70	980
14:45:10	597.70	3,091
14:45:10	597.70	1,917
14:45:10	597.70	1,092
14:45:25	597.40	1,948
14:45:25	597.40	46
14:45:25	597.40	2,000
14:45:25	597.40	4,474
14:46:04	597.20	1,376
14:46:04	597.20	131
14:47:38	596.80	35
14:47:38	596.80	3,610
14:47:38	596.80	3,894
14:47:38	596.80	2,000
14:47:43	596.80	1,626
14:47:44	596.80	2,107
14:47:44	596.80	968
14:47:44	596.80	2,000
14:47:46	596.80	537
14:47:46	596.80	3,800
14:47:48	596.80	557
14:47:48	596.80	679
14:48:07	596.80	1,205
14:48:07	596.80	1,608
14:48:07	596.80	509
14:48:16	596.80	1,080
14:48:16	596.80	390
14:48:16	596.80	1,864
14:48:40	596.80	222
14:48:40	596.80	1,000
14:48:40	596.80	2,000
14:49:14	597.00	1,854
14:49:15	596.90	3,958
14:49:15	596.90	1,579
14:49:16	596.90	564
14:49:23	596.80	2,714
14:49:23	596.80	75
14:50:17	597.10	247

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:50:17	597.10	2,219
14:50:41	597.10	2,071
14:51:07	597.00	267
14:51:07	597.00	1,000
14:51:26	596.90	1,195
14:52:02	596.90	4,031
14:52:27	596.90	3,084
14:53:06	596.50	1,513
14:53:24	596.40	326
14:53:24	596.40	1,000
14:53:24	596.40	4,552
14:53:32	596.40	2,612
14:54:08	596.20	3,605
14:54:31	596.20	1,288
14:54:58	596.20	1,248
14:54:58	596.20	374
14:54:58	596.20	189
14:55:17	596.20	1,525
14:55:45	596.30	261
14:55:45	596.30	1,230
14:56:42	596.40	1,782
14:56:54	596.40	1,265
14:56:55	596.40	1,527
14:56:55	596.40	1,010
14:57:08	596.50	1,581
14:57:34	596.60	261
14:57:34	596.60	1,000
14:57:34	596.60	1,203
14:57:50	596.50	935
14:58:30	597.00	1,508
14:58:30	597.00	1,555
14:58:35	597.00	1,357
14:59:45	597.00	1,650
15:00:05	597.50	5,311
15:00:05	597.50	7
15:00:06	597.40	1,715
15:00:06	597.40	2,000
15:00:07	597.40	1,000
15:00:07	597.40	2,000
15:00:07	597.30	1,652
15:00:11	597.30	348
15:00:18	597.20	1,688
15:00:18	597.20	2,550
15:00:19	597.20	1,455
15:01:13	597.80	615
15:01:13	597.80	3,602
15:01:16	597.90	2,127
15:01:17	597.90	766
15:02:08	598.10	758
15:02:08	598.10	950
15:02:08	598.10	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:02:15	598.10	1,549
15:02:15	598.10	4,530
15:02:22	597.90	255
15:02:22	597.90	986
15:02:25	597.90	1,237
15:02:44	598.20	1,894
15:02:50	598.20	1,080
15:02:50	598.20	1,200
15:03:28	598.50	743
15:03:28	598.50	1,200
15:03:28	598.50	3,641
15:03:33	598.40	1,264
15:03:42	598.40	3,937
15:03:42	598.40	664
15:03:43	598.40	2,214
15:05:34	598.90	200
15:05:34	598.90	1,180
15:05:34	598.90	1,361
15:05:34	598.90	3,111
15:05:34	598.90	1,674
15:05:47	598.90	2,036
15:06:15	598.80	3,646
15:06:20	598.80	419
15:06:20	598.80	2,000
15:06:20	598.80	1,900
15:07:36	599.60	1,543
15:07:36	599.60	2,763
15:07:49	599.60	1,621
15:07:54	599.60	1,641
15:07:54	599.60	4,585
15:07:55	599.60	1,452
15:09:05	599.70	832
15:09:05	599.70	4,704
15:09:09	599.70	1,425
15:09:09	599.70	3,831
15:09:15	599.70	1,309
15:09:16	599.70	1,482
15:09:37	599.80	3,175
15:10:35	599.80	1,402
15:11:23	599.80	361
15:11:23	599.80	1,384
15:11:23	599.70	4,368
15:11:47	599.90	841
15:11:47	599.90	1,168
15:11:47	599.90	68
15:11:58	599.90	1,348
15:12:02	599.90	2,969
15:12:02	599.90	394
15:12:02	599.90	1,002
15:12:04	599.90	1,405
15:12:07	599.90	3,097

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:12:08	599.90	1,595
15:12:48	599.90	6
15:12:48	599.90	950
15:13:24	599.60	2,666
15:13:24	599.60	566
15:13:25	599.60	692
15:13:25	599.60	244
15:13:28	599.60	2,413
15:13:50	599.70	23
15:14:03	599.70	65
15:14:05	599.70	617
15:14:05	599.70	2,102
15:14:32	599.80	650
15:14:32	599.80	1,070
15:16:26	599.70	1,000
15:16:26	599.70	2,027
15:16:27	599.70	429
15:16:27	599.70	533
15:17:34	599.70	165
15:17:37	599.70	1,000
15:18:32	599.70	305
15:19:10	599.80	952
15:19:10	599.80	2,000
15:19:10	599.80	364
15:19:10	599.80	2,072
15:19:10	599.80	2,116
15:19:10	599.80	280
15:19:19	599.60	200
15:19:24	599.60	1,000
15:19:46	599.60	1,149
15:19:46	599.60	242
15:19:50	599.60	1,716
15:20:21	599.60	1,485
15:20:59	599.70	3,108
15:21:13	599.60	1,275
15:21:37	599.60	3,332
15:21:38	599.60	1,351
15:22:22	599.80	584
15:22:22	599.80	2,000
15:22:38	599.80	2,355
15:22:38	599.80	2,000
15:22:43	599.80	2,600
15:23:11	599.80	2,000
15:23:12	599.80	1,973
15:23:27	599.90	4,674
15:23:28	599.90	4,593
15:23:38	599.90	1,859
15:23:46	599.90	2,438
15:23:57	599.90	1,522
15:23:59	599.90	1,241
15:24:10	599.90	1,871

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:24:14	599.90	1,683
15:24:52	600.00	125
15:24:52	600.00	450
15:24:52	600.00	751
15:24:52	600.00	119
15:24:52	600.00	176
15:24:54	600.00	1,225
15:24:54	600.00	4,800
15:24:54	600.00	36
15:24:54	600.00	523
15:24:54	600.00	607
15:24:54	600.00	136
15:24:54	600.00	1,225
15:25:00	600.00	3,650
15:25:02	600.00	1,299
15:25:02	600.00	1,670
15:25:02	600.00	559
15:25:02	600.00	64
15:25:02	600.00	310
15:25:02	600.00	57
15:25:02	600.00	690
15:25:02	600.00	160
15:25:02	600.00	230
15:25:02	600.00	383
15:25:02	600.00	50
15:25:02	600.00	1,339
15:25:02	600.00	633
15:25:02	600.00	172
15:25:02	600.00	170
15:25:02	600.00	382
15:25:02	600.00	361
15:25:02	600.00	107
15:25:02	600.00	115
15:25:02	600.00	102
15:25:02	600.00	343
15:25:02	600.00	170
15:25:02	600.00	267
15:25:02	600.00	285
15:25:02	600.00	1,299
15:25:04	600.00	1,705
15:25:07	600.00	15,136
15:25:07	600.00	1,243
15:25:07	600.00	559
15:25:08	600.00	1,255
15:25:08	600.00	1,598
15:25:08	600.00	8,412
15:25:15	599.90	1,737
15:25:56	599.90	1,393
15:25:56	599.90	1,000
15:25:56	599.90	1,000
15:25:56	599.90	3,310

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:25:58	599.90	812
15:25:58	599.90	2,000
15:27:07	599.90	3,897
15:27:23	599.90	1,185
15:28:02	599.90	1,840
15:29:08	600.00	795
15:29:08	600.00	559
15:29:08	600.00	877
15:29:08	600.00	1,127
15:29:08	600.00	559
15:29:08	600.00	1,000
15:29:12	600.00	986
15:29:12	600.00	551
15:29:12	600.00	3,000
15:29:12	600.00	822
15:29:12	600.00	559
15:29:13	600.00	530
15:29:13	600.00	559
15:29:14	600.00	2,000
15:29:14	600.00	559
15:29:15	600.00	559
15:29:15	600.00	559
15:29:16	600.00	600
15:29:16	600.00	559
15:29:16	600.00	1,156
15:29:16	600.00	559
15:29:17	600.00	1,000
15:29:17	600.00	559
15:29:39	600.20	546
15:29:39	600.20	1,000
15:29:39	600.20	1,600
15:29:39	600.20	2,060
15:29:39	600.20	3,000
15:29:39	600.20	22
15:29:40	600.20	1,268
15:29:40	600.20	3
15:29:40	600.20	1,000
15:29:46	600.20	1,314
15:29:46	600.20	400
15:29:46	600.20	1,400
15:29:46	600.20	2,000
15:29:49	600.10	1,979
15:30:00	600.10	463
15:30:00	600.10	1,829
15:30:00	600.10	67
15:30:00	600.10	18
15:30:00	600.10	2,518
15:30:01	600.10	2,867
15:30:04	600.10	962
15:30:04	600.10	1,120
15:30:06	600.10	1,180

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:30:06	600.10	47
15:30:35	600.00	4,530
15:30:54	600.10	1,068
15:30:54	600.10	3,287
15:30:58	600.10	886
15:30:58	600.10	1,215
15:31:30	600.00	1,785
15:31:30	600.00	464
15:31:54	600.20	1,763
15:32:19	599.90	856
15:32:19	599.90	1,414
15:32:21	599.90	166
15:32:21	599.90	2,000
15:32:22	599.80	1,113
15:32:27	599.90	1,000
15:32:27	599.90	1,000
15:32:27	599.90	900
15:32:27	599.90	1,360
15:32:33	599.90	1,565
15:32:33	599.90	372
15:32:52	600.00	366
15:32:52	600.00	1,093
15:32:55	599.90	1,732
15:34:17	600.00	758
15:34:21	600.00	1,495
15:34:21	600.00	695
15:34:21	600.00	81
15:34:21	600.00	3,800
15:34:41	599.90	1,860
15:35:28	600.50	1,863
15:35:34	600.60	218
15:35:34	600.60	1,488
15:35:34	600.60	1,314
15:36:16	600.70	355
15:36:16	600.70	1,000
15:36:16	600.70	1,000
15:36:16	600.70	1,000
15:36:16	600.70	2,000
15:36:16	600.70	1,000
15:36:16	600.70	1,500
15:36:16	600.70	5,303
15:36:28	600.50	1,672
15:37:39	600.70	4,398
15:38:03	600.60	1,440
15:38:03	600.60	2,390
15:38:37	600.50	848
15:38:37	600.50	770
15:38:37	600.50	138
15:39:00	600.40	3,627
15:39:08	600.20	2,207
15:39:35	600.50	282

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:39:35	600.50	1,401
15:39:42	600.50	1,376
15:39:49	600.50	4,656
15:40:10	600.50	211
15:40:10	600.50	1,144
15:40:10	600.50	1,197
15:40:10	600.50	1,328
15:40:29	600.50	2,650
15:40:39	600.50	277
15:40:39	600.50	1,114
15:41:09	600.60	998
15:41:09	600.60	2,000
15:41:13	600.60	2,000
15:41:14	600.60	446
15:41:14	600.60	755
15:41:56	600.60	284
15:41:56	600.60	1,000
15:41:56	600.60	2,879
15:41:56	600.60	1,588
15:41:59	600.60	2,609
15:42:25	600.30	92
15:42:25	600.30	1,600
15:43:28	600.40	300
15:43:33	600.50	940
15:44:00	600.50	1,308
15:44:27	600.40	4,753
15:44:47	600.40	2,000
15:44:47	600.40	274
15:44:48	600.40	1,089
15:44:57	600.30	1,228
15:45:44	600.30	276
15:45:44	600.30	2,068
15:45:45	600.30	1,348
15:48:00	600.60	363
15:48:00	600.60	1,321
15:48:05	600.50	1,338
15:48:36	600.70	158
15:48:36	600.70	1,116
15:48:44	600.70	1,291
15:49:12	600.60	1,181
15:49:12	600.60	1,000
15:49:12	600.60	935
15:49:12	600.60	425
15:49:12	600.60	4,516
15:49:12	600.60	51
15:49:18	600.50	2,635
15:49:21	600.50	403
15:49:21	600.50	951
15:49:45	600.50	773
15:49:52	600.60	1,719
15:49:58	600.60	1,546

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:50:47	601.20	680
15:50:49	601.20	815
15:51:07	601.20	1,244
15:51:07	601.20	1,000
15:51:07	601.20	300
15:51:07	601.20	1,440
15:51:07	601.20	1,420
15:51:41	601.40	1,284
15:51:54	601.40	400
15:51:54	601.40	600
15:51:54	601.40	1
15:51:54	601.40	2,300
15:52:01	601.40	129
15:52:01	601.40	4,129
15:52:36	601.40	670
15:52:39	601.40	2,661
15:52:39	601.40	1,600
15:52:39	601.40	3,984
15:52:43	601.40	635
15:52:49	601.40	1,000
15:52:55	601.40	200
15:53:19	601.40	1,740
15:54:00	601.40	1,407
15:54:08	601.30	2,257
15:54:40	601.30	4,390
15:56:40	601.30	73
15:56:44	601.30	502
15:57:25	601.40	1,253
15:57:25	601.40	1,000
15:57:25	601.40	1,000
15:57:25	601.40	828
15:57:25	601.40	12
15:57:32	601.40	682
15:57:32	601.40	1,000
15:57:32	601.40	2,000
15:57:37	601.30	4,269
15:58:13	601.30	3,800
15:58:16	601.30	728
15:58:59	601.10	382
15:59:02	601.10	2,000
15:59:02	601.10	502
15:59:02	601.10	1,127
15:59:06	601.10	504
15:59:06	601.10	971
15:59:07	601.10	2,536
15:59:07	601.10	2,000
15:59:21	601.20	49
15:59:27	601.30	402
15:59:27	601.30	1,037
15:59:44	601.40	1,528
15:59:44	601.40	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:59:44	601.40	1,000
15:59:44	601.40	2,000
15:59:46	601.30	3,688
16:00:11	601.40	4,865
16:00:58	601.10	596
16:00:58	601.10	2,000
16:00:58	601.10	4,322
16:00:58	601.10	569
16:01:06	601.10	916
16:01:06	601.10	945
16:01:17	601.20	1,822
16:01:17	601.20	112
16:01:17	601.20	969
16:01:55	600.90	1,842
16:01:56	600.90	387
16:01:56	600.90	1,440
16:01:58	600.80	1,250
16:01:58	600.80	1,400
16:02:00	600.80	1,845
16:02:06	600.90	2,071
16:02:06	600.90	1,367
16:02:07	600.90	904
16:02:07	600.90	516
16:02:07	600.90	1,620
16:02:11	600.90	1,440
16:02:11	600.90	1,200
16:02:21	600.90	593
16:02:21	600.90	260
16:02:21	600.90	3,800
16:02:22	600.90	936
16:02:22	600.90	1,200
16:02:22	600.90	1,100
16:02:38	601.00	356
16:02:38	601.00	1,494
16:03:08	601.20	1,322
16:03:20	601.10	2,791
16:03:50	601.20	3,391
16:04:06	601.20	1,644
16:04:36	601.30	1,366
16:04:36	601.30	4,721
16:05:12	601.50	3,096
16:05:43	601.70	229
16:05:43	601.70	900
16:05:43	601.70	515
16:05:45	601.60	1,681
16:06:11	601.80	2,206
16:06:34	601.80	511
16:06:34	601.80	4,467
16:06:36	601.80	1,220
16:06:47	601.90	1,576
16:07:01	601.90	3,242

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:07:06	601.80	30
16:07:06	601.80	2,000
16:07:06	601.80	650
16:07:14	601.80	420
16:07:23	601.70	3,342
16:07:39	601.60	1,461
16:07:40	601.60	477
16:07:40	601.60	984
16:07:41	601.60	2,095
16:07:51	601.60	929
16:07:51	601.60	379
16:08:32	601.50	1,893
16:08:39	601.50	255
16:08:39	601.50	749
16:08:39	601.50	122
16:08:51	601.60	13
16:08:51	601.60	679
16:08:51	601.60	3,170
16:08:51	601.60	172
16:08:51	601.60	520
16:08:52	601.60	306
16:09:03	601.60	869
16:09:15	601.60	1,388
16:09:15	601.60	4,251
16:09:38	601.80	1,801
16:09:44	601.80	1,242
16:09:48	601.80	621
16:09:48	601.80	1,000
16:09:48	601.80	1,685
16:10:25	601.80	1,545
16:10:25	601.80	901
16:10:27	601.70	1,633
16:10:28	601.70	198
16:10:30	601.70	100
16:10:32	601.70	2,942
16:10:39	601.70	312
16:10:42	601.70	3,194
16:10:49	601.70	1,876
16:11:16	601.60	3,623
16:12:03	601.40	2,682
16:12:22	601.30	9
16:12:26	601.30	3,960
16:12:48	601.40	3,677
16:12:48	601.40	1,024
16:12:50	601.40	75
16:12:50	601.40	1,338
16:13:04	601.50	1,894
16:13:04	601.50	205
16:13:10	601.40	2,789
16:13:23	601.40	1,448
16:13:31	601.40	95

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:13:31	601.40	2,000
16:13:31	601.40	132
16:13:31	601.40	3,302
16:13:43	601.50	1,374
16:13:55	601.40	3,524
16:14:06	601.40	806
16:14:15	601.40	1,119
16:14:40	601.40	1,627
16:14:44	601.40	22
16:14:52	601.50	2,673
16:14:52	601.50	1,210
16:15:04	601.50	1,383
16:15:05	601.40	890
16:15:05	601.40	2,000
16:15:44	601.70	793
16:15:44	601.70	1,554
16:15:44	601.70	420
16:15:44	601.70	2,000
16:15:44	601.70	8
16:15:44	601.70	2,950
16:15:49	601.70	3,325
16:15:49	601.70	2,335
16:15:49	601.70	3,403
16:15:55	601.60	1,391
16:16:02	601.40	775
16:16:25	601.50	2,792
16:16:25	601.50	1,164
16:16:26	601.50	98
16:16:26	601.50	191
16:16:38	601.40	1,199
16:17:11	601.60	5,832
16:17:15	601.60	5,230
16:17:16	601.50	4,561
16:17:40	601.70	3,391
16:17:40	601.70	379
16:17:40	601.70	166
16:17:40	601.70	491
16:17:41	601.70	5,430
16:18:20	601.80	2,000
16:18:20	601.80	1,917
16:18:20	601.80	86
16:18:20	601.80	1,627
16:18:20	601.80	24
16:18:20	601.80	192
16:18:20	601.80	1,127
16:18:29	601.90	1,050
16:18:29	601.90	1,915
16:18:29	601.90	92
16:18:29	601.90	8
16:18:29	601.90	1,551
16:18:29	601.90	1,040

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:18:29	601.90	2,950
16:18:29	601.90	149
16:18:30	601.90	2,000
16:18:32	601.90	1,348
16:18:35	601.90	8,451
16:18:38	601.90	3,371
16:18:40	601.70	1,831
16:18:47	601.80	512
16:18:47	601.80	1,100
16:18:47	601.80	2,000
16:18:47	601.80	1,000
16:18:47	601.80	473
16:18:47	601.80	3,261
16:18:47	601.80	71
16:18:49	601.80	1,502
16:19:00	601.70	2,749
16:19:00	601.70	500
16:19:07	601.70	1,788
16:19:09	601.60	1,273
16:19:13	601.70	395
16:19:13	601.70	322
16:19:13	601.70	831
16:19:13	601.70	52
16:19:40	601.50	1,486
16:19:40	601.50	360
16:19:57	601.50	1,747

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: 05 October 2016