

HSBC HOLDINGS PLC  
Form 6-K  
October 24, 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

24 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 buyback programme announced on 4 August 2016.

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

Date of purchase: 24 October 2016  
 Number of ordinary shares of US\$0.50 each purchased: 3,321,052

Highest price paid per share: £6.2990

Lowest price paid per share: £6.2400

Volume weighted average price paid per share: £6.2715

Following the purchase of these shares, the Company holds 172,483,242 of its ordinary shares in treasury and has 19,893,270,375 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,893,270,375. 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
08:01:02	627.10	529
08:01:03	626.90	1,607
08:01:03	627.10	2,343
08:01:07	626.90	3,819
08:01:10	626.80	190
08:01:10	626.80	753
08:01:48	627.30	1,239
08:01:52	627.00	1,274
08:01:52	627.00	4,049
08:02:07	626.90	1,993
08:02:07	626.90	2,041
08:02:28	627.30	28
08:02:28	627.30	2,889
08:02:32	627.30	1,329
08:02:34	627.20	3,155
08:03:15	627.30	2,170
08:03:20	627.30	840
08:03:42	627.00	263
08:03:43	627.00	2,297
08:04:13	627.20	4,908
08:04:17	627.30	909
08:04:59	627.40	8,738
08:05:04	627.80	2,072
08:05:08	627.80	57
08:05:08	627.80	1,652
08:05:12	627.80	1,153
08:05:13	627.80	2,638
08:05:25	628.30	558
08:05:25	628.30	1,462
08:05:31	628.20	1,346
08:05:31	628.20	1,376
08:05:31	628.00	1,989
08:05:59	628.30	18
08:06:30	628.30	1,406

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:06:31	628.30	26
08:06:31	628.30	2,000
08:06:31	628.30	2,506
08:06:31	628.30	4,876
08:06:31	628.30	5,054
08:06:43	628.60	13
08:06:43	628.60	1,900
08:06:50	628.70	12
08:06:50	628.70	13,962
08:06:53	628.60	158
08:06:53	628.60	608
08:06:53	628.60	1,065
08:06:53	628.60	2,000
08:06:55	628.30	704
08:06:55	628.30	1,200
08:08:05	628.60	903
08:08:05	628.40	1,360
08:08:05	628.30	2,000
08:08:05	628.50	2,000
08:08:05	628.60	2,000
08:08:05	628.40	2,640
08:08:05	628.40	3,690
08:08:06	628.60	300
08:08:11	628.30	1,934
08:08:12	628.30	1,479
08:08:23	628.40	566
08:08:24	628.40	80
08:08:24	628.40	3,952
08:08:42	628.50	30
08:08:42	628.50	1,789
08:08:42	628.50	2,949
08:08:45	628.40	969
08:08:45	628.40	1,119
08:08:45	628.40	1,714
08:08:57	628.60	253
08:08:57	628.60	785
08:08:57	628.60	1,358
08:09:03	628.50	1,332
08:09:04	628.50	168
08:09:05	628.50	1,170
08:09:14	628.60	1,276
08:09:16	628.50	2,931
08:09:19	628.40	1,264
08:09:33	628.30	1,407
08:09:46	628.20	2,620
08:09:54	628.40	1,979
08:10:13	628.50	1,800
08:10:17	628.60	583
08:10:25	628.70	57
08:10:25	628.70	1,800
08:10:25	628.70	3,062

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:10:25	628.70	5,469
08:10:27	628.60	1,300
08:10:37	628.30	1,249
08:10:38	628.30	881
08:10:38	628.30	1,280
08:10:49	628.30	1,760
08:10:50	628.30	880
08:10:50	628.30	984
08:11:04	628.30	62
08:11:09	628.50	2,406
08:11:12	628.50	658
08:11:12	628.50	778
08:11:13	628.30	1,190
08:11:13	628.40	2,952
08:11:32	628.10	1,180
08:11:59	628.50	42
08:11:59	628.50	1,200
08:11:59	628.50	1,791
08:11:59	628.50	2,889
08:12:02	628.30	886
08:12:02	628.30	1,564
08:12:02	628.30	3,654
08:12:18	628.40	1,157
08:12:22	628.40	43
08:12:28	628.50	2,976
08:12:31	628.50	364
08:12:31	628.50	844
08:12:34	628.40	1,367
08:12:34	628.40	3,177
08:12:46	628.50	1,187
08:12:50	628.50	421
08:12:50	628.50	788
08:12:54	628.50	1,191
08:12:58	628.50	549
08:13:34	628.70	1,555
08:13:40	628.70	1,743
08:13:41	628.70	670
08:13:41	628.70	2,000
08:13:44	628.60	2,000
08:14:10	628.50	258
08:14:10	628.50	1,400
08:14:10	628.50	2,482
08:14:15	628.40	1,160
08:14:35	628.60	300
08:14:35	628.60	1,152
08:15:12	628.80	1,330
08:15:12	628.80	1,900
08:15:12	628.80	5,302
08:15:13	628.70	2,000
08:15:15	628.70	1,330
08:15:15	628.70	1,330

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:15:15	628.70	2,053
08:15:16	628.70	2,000
08:15:22	628.70	2,580
08:15:22	628.70	2,800
08:15:24	628.80	1,230
08:15:28	628.80	70
08:15:32	628.80	921
08:15:32	628.80	1,330
08:15:33	628.70	3,625
08:15:39	628.80	1,707
08:16:13	629.20	3,230
08:16:18	629.20	2,458
08:16:21	629.20	1,200
08:16:43	629.00	3,057
08:16:47	629.00	567
08:16:47	629.00	763
08:16:48	628.90	160
08:16:48	628.90	400
08:16:49	628.90	1,899
08:16:49	628.90	2,706
08:17:07	628.60	590
08:17:07	628.60	990
08:17:07	628.70	2,774
08:17:39	628.80	590
08:17:39	628.80	983
08:17:39	628.80	2,000
08:17:43	628.80	590
08:17:44	628.80	619
08:18:12	628.60	511
08:18:12	628.60	840
08:18:12	628.60	921
08:18:12	628.60	1,000
08:18:12	628.60	2,000
08:18:15	628.80	1,000
08:18:15	628.80	2,000
08:18:45	628.90	740
08:18:45	628.90	840
08:18:48	628.90	840
08:18:48	628.90	1,409
08:19:02	629.00	939
08:19:02	629.00	989
08:19:02	629.00	2,000
08:19:02	629.00	2,200
08:19:02	629.00	2,500
08:19:43	629.10	295
08:19:43	629.10	705
08:19:43	629.10	1,200
08:19:43	629.10	2,000
08:19:46	629.00	2,811
08:20:15	629.10	1,300
08:20:45	629.00	770

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:20:45	629.10	1,176
08:20:45	629.00	2,000
08:20:46	629.00	338
08:20:46	628.90	770
08:20:46	629.00	1,000
08:21:00	629.00	1,400
08:21:00	629.00	2,000
08:21:03	629.00	940
08:21:03	629.00	2,000
08:21:12	629.00	2,607
08:21:16	629.00	940
08:21:27	629.10	300
08:21:27	629.10	940
08:21:27	629.10	1,000
08:21:27	629.10	1,200
08:21:27	629.10	1,400
08:21:27	629.10	1,400
08:21:27	629.10	2,000
08:21:32	629.10	991
08:21:32	629.10	2,814
08:21:46	629.30	3,820
08:21:46	629.30	4,125
08:21:51	629.30	1,870
08:21:53	629.30	1,220
08:21:59	629.30	546
08:21:59	629.30	730
08:22:04	629.30	1,418
08:22:09	629.30	1,276
08:22:14	629.30	481
08:22:14	629.30	795
08:22:19	629.30	174
08:22:19	629.30	1,101
08:22:22	629.30	1,437
08:22:42	629.40	551
08:22:42	629.40	3,820
08:22:47	629.40	1,273
08:22:52	629.40	1,341
08:22:56	629.40	761
08:23:13	629.20	303
08:23:14	629.20	678
08:23:20	629.20	678
08:23:20	629.20	3,938
08:23:27	628.90	678
08:23:27	628.90	2,000
08:23:31	628.90	678
08:23:31	628.90	2,000
08:23:52	629.00	678
08:23:52	628.90	827
08:23:52	628.80	1,885
08:23:52	629.00	2,000
08:23:52	628.90	3,306

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:24:04	628.90	2,415
08:24:04	628.90	4,296
08:24:14	628.90	1,376
08:24:45	628.90	576
08:24:55	628.90	100
08:24:55	628.90	511
08:24:55	628.90	2,048
08:25:12	628.60	860
08:25:12	628.60	2,000
08:25:22	628.70	3,820
08:25:23	628.70	1,607
08:25:25	628.70	2,011
08:25:29	628.70	1,367
08:25:34	628.70	365
08:25:34	628.70	1,001
08:25:39	628.70	346
08:25:39	628.70	1,020
08:25:42	628.70	1,267
08:25:47	628.70	172
08:25:47	628.70	1,193
08:26:02	628.50	780
08:26:02	628.60	1,297
08:26:02	628.60	2,000
08:26:02	628.60	3,560
08:26:37	628.80	795
08:26:40	628.90	425
08:26:40	628.90	2,000
08:26:44	628.80	2,009
08:26:44	628.80	2,283
08:27:12	628.90	786
08:27:12	628.90	2,970
08:27:12	628.90	3,820
08:27:16	628.90	520
08:27:16	628.90	871
08:27:59	629.00	1,200
08:27:59	629.00	2,000
08:28:08	628.80	4,646
08:28:22	628.80	2,000
08:28:22	628.80	3,563
08:28:22	628.80	5,344
08:28:32	628.80	257
08:28:32	628.80	1,147
08:28:37	628.80	659
08:28:37	628.80	695
08:28:40	628.80	1,224
08:28:45	628.80	1,353
08:28:50	628.70	1,269
08:28:55	628.60	1,385
08:29:00	628.60	449
08:29:00	628.60	903
08:29:05	628.60	59

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:29:05	628.60	1,293
08:29:08	628.60	277
08:29:10	628.60	1,205
08:29:15	628.60	452
08:29:15	628.60	880
08:29:20	628.60	1,350
08:29:47	628.60	126
08:29:47	628.70	880
08:29:47	628.70	1,200
08:29:47	628.70	1,318
08:29:47	628.70	1,326
08:29:47	628.70	2,000
08:29:50	628.70	1,307
08:29:55	628.70	1,489
08:30:03	628.90	1,356
08:30:04	628.70	1,267
08:30:04	628.80	4,041
08:30:20	628.90	200
08:30:20	628.90	834
08:30:20	628.90	1,108
08:30:20	628.90	1,230
08:30:27	628.90	1,245
08:30:34	628.90	200
08:30:51	629.00	2,000
08:30:53	629.00	160
08:30:57	629.00	160
08:30:57	629.00	1,337
08:31:11	629.00	209
08:31:11	629.00	952
08:31:11	629.00	4,366
08:31:17	628.90	127
08:31:17	628.90	434
08:31:17	628.90	720
08:31:21	628.90	222
08:31:21	628.90	378
08:31:21	628.90	685
08:31:36	628.90	3,200
08:32:07	628.90	802
08:32:07	628.90	1,000
08:32:07	628.90	2,000
08:32:07	628.90	4,662
08:32:20	628.80	1,214
08:32:20	628.80	2,378
08:32:50	628.90	377
08:32:50	628.90	1,000
08:32:56	628.90	1,267
08:33:01	628.90	750
08:33:01	628.90	1,184
08:33:01	628.90	1,611
08:33:01	628.90	2,251
08:33:15	628.80	1,241



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:33:15	628.90	1,400
08:33:15	628.90	1,762
08:33:43	628.80	810
08:33:43	628.80	996
08:33:43	628.80	3,883
08:34:05	628.80	88
08:34:05	628.80	1,188
08:34:05	628.80	1,196
08:34:05	628.80	2,100
08:34:32	628.90	570
08:34:32	628.90	755
08:34:37	628.90	522
08:34:37	628.90	767
08:34:40	628.90	48
08:34:40	628.90	570
08:34:40	628.90	623
08:34:40	628.90	1,000
08:34:40	628.90	1,000
08:34:40	628.90	2,000
08:34:45	628.90	272
08:34:45	628.90	1,000
08:34:50	628.90	1,336
08:34:50	628.80	2,009
08:34:50	628.90	2,800
08:35:27	628.90	245
08:35:27	628.90	556
08:35:27	628.90	1,000
08:35:27	628.90	1,200
08:35:27	628.90	1,226
08:35:27	628.90	2,244
08:35:33	628.90	1,670
08:35:46	628.90	1,656
08:35:48	628.90	1,600
08:35:50	628.90	1,194
08:35:58	628.90	1,347
08:36:06	628.90	1,160
08:36:31	629.10	686
08:36:31	629.10	1,000
08:36:36	629.10	467
08:36:36	629.10	750
08:36:47	629.20	1,225
08:36:57	629.30	1,202
08:37:03	629.30	835
08:37:03	629.30	1,300
08:37:14	629.40	1,974
08:37:19	629.20	1,260
08:37:50	629.10	2,000
08:38:08	629.00	1,000
08:38:08	629.00	1,000
08:38:08	629.00	1,000
08:38:08	629.00	4,694

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:38:09	629.00	436
08:38:14	629.00	564
08:38:14	629.00	743
08:38:40	629.10	4,426
08:38:49	629.20	4,586
08:38:52	629.10	592
08:38:52	629.10	990
08:38:52	629.10	2,000
08:39:00	629.00	400
08:39:19	629.20	14
08:39:19	629.20	3,966
08:39:28	629.10	80
08:39:29	629.10	160
08:39:29	629.10	1,200
08:39:30	629.10	400
08:39:31	629.10	160
08:39:36	629.10	169
08:39:42	629.20	3,340
08:40:13	629.30	4,550
08:40:28	629.30	582
08:40:28	629.30	582
08:40:28	629.30	2,000
08:40:28	629.30	4,620
08:40:30	629.20	1,236
08:40:33	629.30	3,288
08:41:05	628.90	1,583
08:41:25	628.80	3,386
08:41:26	628.70	1,607
08:42:26	628.80	249
08:42:26	628.80	1,436
08:42:26	628.80	2,000
08:42:39	628.70	1,178
08:42:39	628.60	1,589
08:43:16	628.80	621
08:43:37	628.90	413
08:43:37	628.90	684
08:43:37	628.90	3,020
08:43:38	628.90	229
08:43:38	628.90	2,000
08:44:00	628.90	1,000
08:44:00	628.90	1,296
08:44:06	628.90	323
08:44:06	628.90	1,000
08:44:06	628.80	3,838
08:44:25	628.70	22
08:44:25	628.70	620
08:44:25	628.70	890
08:44:25	628.70	2,052
08:44:52	628.50	573
08:44:52	628.50	1,000
08:44:52	628.60	3,983

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:45:31	628.70	425
08:45:31	628.70	1,000
08:45:31	628.70	2,000
08:45:31	628.70	3,706
08:46:07	628.70	1,657
08:46:07	628.70	1,871
08:46:07	628.70	2,584
08:46:56	628.40	747
08:46:56	628.40	939
08:46:56	628.40	1,000
08:46:56	628.40	1,000
08:46:56	628.40	1,000
08:47:00	628.40	150
08:47:00	628.40	192
08:47:00	628.40	1,000
08:47:08	628.40	774
08:47:08	628.40	1,000
08:47:16	628.30	4,320
08:47:18	628.30	941
08:47:18	628.30	982
08:47:20	628.30	941
08:47:41	628.20	228
08:47:41	628.20	1,200
08:47:42	628.30	941
08:47:42	628.30	2,000
08:47:45	628.30	333
08:47:45	628.30	1,000
08:47:52	628.30	608
08:47:52	628.30	727
08:47:53	628.20	1,764
08:48:09	628.20	410
08:48:09	628.20	570
08:48:09	628.20	1,000
08:48:09	628.20	3,434
08:48:43	628.30	1,000
08:48:43	628.30	1,995
08:48:49	628.20	1,933
08:49:02	628.00	1,188
08:49:08	628.00	1,251
08:49:23	628.10	2,690
08:49:31	628.20	995
08:49:31	628.20	1,000
08:49:31	628.20	4,476
08:49:38	627.90	1,275
08:49:55	627.80	2,390
08:49:58	627.70	272
08:49:58	627.80	456
08:49:58	627.80	575
08:49:58	627.70	1,000
08:50:15	627.50	3,045
08:50:22	627.50	815

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:50:22	627.50	828
08:51:04	627.50	960
08:51:04	627.60	1,233
08:51:04	627.50	1,371
08:51:56	627.60	454
08:51:56	627.60	825
08:51:56	627.60	960
08:51:56	627.60	1,169
08:51:56	627.60	1,347
08:51:56	627.60	3,184
08:51:56	627.60	3,444
08:51:58	627.60	879
08:51:58	627.60	960
08:51:58	627.60	1,000
08:51:58	627.60	1,000
08:51:58	627.60	1,000
08:51:58	627.60	1,400
08:51:59	627.60	43
08:52:13	627.80	1,000
08:52:13	627.80	2,000
08:52:18	627.80	1,818
08:52:29	627.80	1,000
08:52:29	627.80	1,076
08:52:29	627.80	1,752
08:52:29	627.80	2,000
08:52:38	627.70	1,266
08:52:38	627.70	1,505
08:53:17	627.50	543
08:53:17	627.50	2,100
08:53:17	627.50	2,538
08:53:43	627.70	192
08:53:43	627.70	1,000
08:53:43	627.70	2,000
08:53:55	627.60	1,216
08:54:04	627.50	288
08:54:04	627.60	1,883
08:54:04	627.60	2,100
08:54:04	627.60	2,280
08:54:45	627.60	288
08:54:45	627.60	736
08:54:45	627.60	3,032
08:54:48	627.50	180
08:54:48	627.60	205
08:54:48	627.50	288
08:54:48	627.60	309
08:54:48	627.50	820
08:54:48	627.50	1,000
08:54:48	627.60	1,056
08:54:48	627.60	1,273
08:54:48	627.50	2,000
08:54:48	627.50	2,243

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:54:48	627.60	3,200
08:54:55	627.40	288
08:54:55	627.40	288
08:55:02	627.20	425
08:55:18	627.20	1,029
08:55:18	627.20	2,824
08:55:32	627.10	330
08:55:32	627.10	976
08:55:53	627.20	330
08:55:53	627.20	886
08:56:00	627.20	1,317
08:56:07	627.20	1,317
08:56:17	627.20	410
08:56:19	627.10	479
08:56:19	627.10	726
08:56:19	627.10	1,000
08:56:19	627.10	2,000
08:56:31	627.10	375
08:56:31	627.10	1,000
08:56:31	627.10	1,221
08:56:31	627.10	2,837
08:56:52	627.10	377
08:56:54	627.10	49
08:56:54	627.10	1,805
08:56:54	627.10	1,929
08:57:22	627.00	3,438
08:57:31	627.00	25
08:57:31	627.00	127
08:57:31	627.00	258
08:57:31	627.00	701
08:57:31	627.00	1,000
08:57:31	627.00	1,356
08:57:31	627.00	2,000
08:57:31	627.00	3,373
08:57:34	626.90	572
08:57:34	626.90	707
08:58:25	627.20	2,000
08:58:25	627.20	2,841
08:58:32	627.20	1,307
08:58:39	627.20	1,307
08:58:46	627.20	35
08:58:46	627.20	317
08:58:46	627.20	954
08:58:51	627.20	1,353
08:58:58	627.20	535
08:58:58	627.20	771
08:59:01	627.10	2,215
08:59:01	627.20	3,700
08:59:05	627.10	1,172
08:59:29	627.10	2,962
08:59:36	627.10	1,155

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:59:53	627.10	300
08:59:53	627.10	932
09:00:28	627.40	1,000
09:00:28	627.40	1,000
09:00:28	627.40	1,482
09:00:34	627.40	1,302
09:00:41	627.40	1,300
09:00:46	627.40	340
09:00:46	627.40	574
09:01:12	627.50	3,173
09:01:12	627.50	4,393
09:01:20	627.70	340
09:01:20	627.70	340
09:01:20	627.70	1,000
09:01:20	627.70	1,000
09:01:20	627.70	1,200
09:01:20	627.70	2,000
09:01:20	627.70	2,000
09:01:29	627.60	3,294
09:02:34	627.70	143
09:02:34	627.70	1,000
09:02:34	627.70	1,000
09:02:34	627.70	1,000
09:02:34	627.70	1,274
09:02:34	627.70	2,000
09:02:36	627.70	380
09:02:36	627.80	2,052
09:02:42	627.70	380
09:02:45	627.70	380
09:02:50	627.70	285
09:02:50	627.70	1,596
09:02:55	627.70	1,280
09:03:00	627.60	2,299
09:03:04	627.40	340
09:03:04	627.40	2,000
09:03:28	627.50	1,260
09:03:31	627.50	4,279
09:03:48	627.50	267
09:03:48	627.50	1,400
09:04:05	627.30	460
09:04:05	627.30	497
09:04:05	627.30	1,113
09:04:10	627.20	310
09:04:10	627.20	2,067
09:04:11	627.10	1,798
09:04:20	627.10	310
09:04:20	627.10	620
09:04:20	627.10	2,000
09:04:42	626.90	310
09:04:42	626.90	1,050
09:04:42	626.90	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:05:18	626.90	4,691
09:05:19	626.80	390
09:05:19	626.90	526
09:05:19	626.90	1,000
09:05:19	626.90	1,000
09:05:19	626.80	1,500
09:05:19	626.80	2,000
09:05:19	626.90	2,000
09:05:39	626.80	1,975
09:05:40	626.80	167
09:05:40	626.80	1,000
09:05:40	626.80	2,000
09:06:06	626.80	1,212
09:06:19	626.80	309
09:06:19	626.80	511
09:06:19	626.80	511
09:06:34	627.00	71
09:06:34	627.00	511
09:06:34	627.00	930
09:06:34	627.00	1,000
09:06:39	627.00	1,328
09:06:45	627.00	32
09:06:45	627.00	956
09:07:06	627.00	845
09:07:38	627.00	315
09:07:38	626.90	840
09:07:38	627.00	1,800
09:07:39	627.00	752
09:07:42	626.90	840
09:07:42	626.90	1,200
09:07:42	626.90	1,216
09:07:42	626.90	1,380
09:07:43	626.90	569
09:07:43	626.90	840
09:07:43	626.90	1,200
09:07:44	626.90	840
09:07:44	626.90	1,200
09:07:45	626.90	840
09:07:45	626.90	1,200
09:07:46	626.90	840
09:07:46	626.90	840
09:07:46	626.90	1,200
09:07:46	626.90	1,200
09:07:53	626.80	1,183
09:07:59	626.80	1,163
09:08:06	626.80	1,312
09:08:14	626.90	847
09:08:14	626.90	1,035
09:08:20	626.80	47
09:08:20	626.80	2,775
09:08:21	626.80	1,061

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

09:08:21	626.80	2,000
09:08:29	626.80	1,569
09:09:00	626.70	2,490
09:09:00	626.60	3,371
09:09:17	626.40	556
09:09:17	626.40	610
09:09:17	626.40	610
09:09:17	626.40	1,253
09:09:17	626.50	1,565
09:09:50	626.50	499
09:09:50	626.50	610
09:09:50	626.50	895
09:09:50	626.50	3,499
09:10:14	626.50	315
09:10:14	626.50	940
09:10:29	626.30	593
09:10:29	626.30	3,710
09:10:29	626.20	3,951
09:10:40	626.40	1,222
09:10:50	626.30	654
09:10:50	626.30	788
09:10:50	626.30	1,000
09:10:50	626.30	1,400
09:10:50	626.30	2,086
09:11:26	626.20	104
09:11:26	626.20	528
09:11:33	626.10	1,005
09:11:33	626.10	1,416
09:12:00	626.10	283
09:12:00	626.10	1,000
09:12:00	626.20	4,361
09:12:41	626.10	1,508
09:12:43	626.10	588
09:12:54	626.20	434
09:12:54	626.20	899
09:12:54	626.20	1,208
09:12:54	626.20	1,286
09:12:59	626.10	332
09:12:59	626.10	1,100
09:12:59	626.10	3,236
09:13:42	626.00	246
09:13:42	626.00	1,000
09:14:21	625.90	1,251
09:14:44	625.70	2,265
09:15:17	625.80	255
09:15:17	625.70	330
09:15:17	625.80	364
09:15:17	625.80	1,000
09:15:17	625.70	2,000
09:15:17	625.80	4,209
09:15:21	625.70	1,251



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:15:48	625.70	3,842
09:15:57	625.50	2,168
09:16:18	625.20	2,312
09:17:03	625.00	2,203
09:17:49	625.00	481
09:17:49	625.00	1,694
09:18:02	625.00	1,273
09:19:20	625.10	1,911
09:20:08	625.10	207
09:20:08	625.10	680
09:20:08	625.10	1,000
09:20:08	625.10	1,000
09:20:08	625.10	1,976
09:20:13	624.80	340
09:20:13	624.80	1,000
09:20:13	624.80	2,000
09:20:14	624.80	340
09:20:14	624.80	680
09:20:31	624.90	1,245
09:20:36	625.00	227
09:20:36	625.00	1,029
09:20:36	625.00	1,300
09:20:36	625.00	1,518
09:20:36	625.00	1,849
09:20:43	625.10	172
09:20:43	625.10	1,000
09:20:45	625.00	1,516
09:21:09	624.80	1,169
09:22:14	624.80	1,361
09:22:14	624.80	3,597
09:22:44	624.70	773
09:22:44	624.70	1,618
09:23:15	624.70	1,746
09:23:46	624.70	1,665
09:23:48	624.60	908
09:23:49	624.60	431
09:23:53	624.40	673
09:23:53	624.40	773
09:23:54	624.30	1,152
09:24:17	624.20	523
09:24:17	624.20	1,796
09:24:39	624.10	1,616
09:25:03	624.10	209
09:25:03	624.10	500
09:25:23	624.00	3,318
09:25:43	624.00	1,478
09:27:09	624.20	693
09:27:09	624.20	944
09:27:09	624.20	1,000
09:27:09	624.20	1,156
09:27:54	624.50	26

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:27:54	624.50	906
09:27:54	624.50	956
09:28:20	624.80	1,300
09:28:20	624.80	1,359
09:28:21	624.80	335
09:28:40	624.80	2,556
09:30:47	624.90	210
09:30:47	624.90	386
09:30:47	624.90	1,430
09:30:47	624.90	1,434
09:31:38	625.00	1,827
09:32:10	624.90	1,440
09:33:43	624.80	104
09:33:43	624.80	1,677
09:33:53	624.80	609
09:33:54	624.80	530
09:33:54	624.80	1,906
09:34:05	624.60	280
09:34:05	624.60	987
09:34:24	624.50	272
09:34:26	624.50	561
09:34:29	624.50	118
09:34:29	624.50	1,288
09:35:22	624.70	92
09:35:59	624.70	3,001
09:37:12	625.30	262
09:37:12	625.30	891
09:37:44	625.60	1,407
09:38:00	625.60	787
09:38:00	625.60	1,000
09:38:00	625.60	2,448
09:39:10	625.50	2,102
09:41:08	625.70	1,363
09:42:29	625.90	879
09:42:29	625.90	1,028
09:42:29	625.90	1,257
09:42:29	625.90	1,651
09:42:49	625.80	262
09:42:49	625.80	789
09:42:49	625.80	1,000
09:43:47	625.80	320
09:43:47	625.80	1,492
09:43:49	625.80	262
09:43:49	625.80	1,225
09:43:49	625.80	1,343
09:44:04	625.70	3,567
09:44:42	625.70	130
09:44:42	625.70	262
09:44:42	625.70	262
09:44:42	625.70	262
09:45:13	625.80	2,133

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:45:27	625.70	626
09:45:27	625.70	1,200
09:45:27	625.80	1,661
09:46:15	625.70	34
09:46:15	625.70	1,200
09:47:10	625.70	1,194
09:48:05	625.80	1,195
09:51:18	625.90	1,240
09:51:18	625.90	2,291
09:51:19	625.90	1,408
09:52:22	625.90	1,328
09:52:22	625.90	1,386
09:53:34	626.20	165
09:53:34	626.20	1,000
09:53:34	626.20	1,000
09:53:34	626.20	2,000
09:53:44	626.00	528
09:53:44	626.00	652
09:54:30	626.10	3,611
09:54:46	626.00	2,236
09:55:16	626.10	1,711
09:55:33	625.90	1,196
09:55:33	625.90	1,683
09:56:23	625.80	185
09:56:23	625.80	419
09:56:23	625.80	496
09:56:23	625.80	566
09:56:23	625.80	1,723
09:57:13	625.90	305
09:57:13	625.90	1,200
09:58:09	626.00	1,374
09:58:17	625.90	378
09:58:17	625.90	2,750
09:59:00	625.90	1,104
09:59:00	625.90	1,375
10:00:53	625.80	1,185
10:01:04	625.80	400
10:01:05	625.80	1,677
10:01:39	625.80	1,307
10:03:48	625.90	2,875
10:04:39	625.90	1,660
10:07:10	626.20	400
10:07:10	626.20	498
10:07:10	626.20	2,000
10:07:10	626.20	2,400
10:09:32	626.30	1,003
10:10:21	626.40	62
10:10:22	626.40	1,289
10:12:34	626.50	3,610
10:12:42	626.50	2,834
10:12:47	626.40	2,004

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:14:01	626.80	45
10:14:01	626.80	1,936
10:14:06	626.80	1,174
10:14:42	626.80	670
10:14:42	626.80	2,000
10:15:25	626.70	100
10:15:25	626.70	4,023
10:16:39	626.50	692
10:16:39	626.50	1,700
10:20:49	626.00	3,745
10:21:09	625.90	1,733
10:21:55	626.00	320
10:21:55	626.00	4,616
10:22:01	626.10	343
10:22:01	626.10	1,974
10:22:24	626.10	100
10:22:24	626.10	4,765
10:22:47	626.10	1,000
10:22:47	626.10	1,029
10:23:00	626.00	480
10:23:03	626.00	4,285
10:23:04	626.00	1,424
10:23:05	626.00	2,000
10:23:08	626.00	480
10:23:36	626.20	500
10:23:36	626.20	505
10:23:36	626.20	1,341
10:23:48	626.20	500
10:23:49	626.20	500
10:23:49	626.20	500
10:23:49	626.20	507
10:23:49	626.20	1,000
10:23:49	626.20	1,330
10:23:49	626.20	2,000
10:23:51	626.20	4,289
10:23:59	626.20	480
10:23:59	626.20	1,200
10:23:59	626.20	2,863
10:24:26	626.30	2,261
10:24:44	626.20	300
10:24:48	626.20	3,049
10:25:34	626.20	1,172
10:25:34	626.20	1,358
10:29:49	626.20	450
10:29:49	626.20	1,335
10:29:49	626.20	1,423
10:30:03	626.10	4,499
10:30:40	626.30	370
10:30:40	626.30	500
10:30:40	626.30	620
10:30:40	626.30	650

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:30:40	626.30	1,591
10:30:40	626.30	2,000
10:31:03	626.30	4,010
10:31:42	626.30	1,489
10:31:42	626.30	1,830
10:32:46	626.20	1,839
10:35:55	625.80	1,008
10:35:58	625.80	258
10:35:58	625.80	261
10:35:58	625.80	261
10:35:58	625.80	525
10:35:58	625.80	711
10:36:48	625.80	327
10:36:48	625.80	3,049
10:37:22	625.80	1,290
10:39:43	625.80	2,302
10:45:09	625.70	78
10:45:09	625.70	3,434
10:47:37	625.80	331
10:47:37	625.80	1,129
10:47:37	625.80	1,200
10:47:37	625.80	1,531
10:49:20	625.80	1,416
10:50:09	625.90	1,168
10:50:50	625.90	2,109
10:51:07	625.90	1,758
10:52:28	625.80	200
10:52:28	625.80	1,040
10:53:49	625.80	262
10:55:24	625.90	1,970
10:57:46	625.90	4,569
10:59:00	625.90	3,468
10:59:06	625.90	1,954
10:59:08	625.80	500
10:59:08	625.80	1,496
10:59:08	625.80	1,822
10:59:11	625.90	262
10:59:11	625.90	342
10:59:11	625.90	4,349
10:59:13	625.90	1,020
10:59:14	626.00	95
10:59:14	626.00	3,654
10:59:14	626.00	4,381
10:59:17	626.00	883
10:59:20	626.00	513
10:59:21	626.00	88
10:59:21	626.00	857
10:59:29	626.10	500
10:59:29	626.10	500
10:59:34	626.10	100
10:59:34	626.10	826

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:59:43	626.10	100
10:59:47	626.10	4,509
11:00:02	626.10	100
11:00:02	626.10	500
11:00:02	626.10	500
11:00:04	626.10	100
11:00:04	626.10	130
11:00:04	626.10	262
11:00:04	626.10	500
11:00:04	626.10	500
11:00:04	626.10	500
11:00:04	626.10	888
11:00:09	626.00	500
11:00:13	626.00	4,724
11:00:14	626.00	1,828
11:00:50	625.90	4,281
11:01:20	625.90	3,297
11:02:10	625.80	2,786
11:02:16	625.80	1,434
11:02:49	625.90	270
11:02:49	625.90	270
11:02:49	625.90	500
11:02:50	625.90	634
11:03:49	625.80	957
11:04:25	626.00	757
11:04:26	626.00	23
11:04:26	626.00	100
11:04:26	626.00	385
11:04:26	626.00	723
11:04:29	626.00	26
11:04:29	626.00	1,200
11:05:05	626.00	400
11:05:18	626.00	3,858
11:06:21	626.00	3,485
11:06:40	626.00	847
11:06:40	626.00	1,883
11:07:36	626.00	500
11:07:36	626.00	500
11:07:36	626.00	500
11:07:36	626.00	599
11:07:36	626.00	852
11:07:59	626.00	4,269
11:09:44	626.00	3,095
11:09:52	626.00	1,991
11:11:19	625.90	1,588
11:12:15	625.80	2,842
11:12:55	625.90	2,041
11:13:09	625.90	110
11:13:09	625.90	290
11:13:09	625.90	1,327
11:13:14	625.90	1,671

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:15:45	626.20	330
11:15:45	626.20	2,071
11:17:44	626.30	7
11:17:44	626.30	420
11:17:44	626.30	884
11:17:44	626.30	1,292
11:17:44	626.30	2,464
11:19:27	625.90	2,675
11:19:48	625.90	625
11:20:32	626.10	1,468
11:23:35	626.20	1,249
11:24:00	626.20	79
11:24:00	626.20	462
11:24:00	626.20	1,648
11:25:49	626.20	1,159
11:26:10	626.10	1,280
11:28:19	626.10	1,378
11:31:50	626.00	52
11:31:57	626.00	30
11:31:57	626.00	1,706
11:32:00	625.90	332
11:32:01	625.90	2,950
11:32:29	626.10	1,462
11:32:29	626.10	2,472
11:33:58	626.00	381
11:33:58	626.00	1,040
11:35:02	626.10	1,177
11:35:02	626.10	1,707
11:36:29	626.00	380
11:36:29	626.00	2,564
11:39:13	626.10	1,894
11:40:30	626.10	1,767
11:41:52	626.10	1,086
11:41:52	626.10	1,632
11:41:52	626.10	1,681
11:42:55	626.10	294
11:43:13	626.10	150
11:43:30	626.10	2,619
11:43:58	626.20	1,000
11:45:01	626.30	472
11:45:01	626.30	1,200
11:45:01	626.30	1,301
11:47:52	626.40	715
11:48:40	626.50	310
11:49:36	626.70	364
11:49:36	626.70	368
11:49:36	626.70	559
11:50:50	626.60	503
11:50:50	626.60	1,292
11:50:50	626.60	2,668
11:51:49	626.80	500

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:51:49	626.80	529
11:51:49	626.80	793
11:51:49	626.80	1,779
11:53:00	626.80	60
11:53:00	626.80	2,000
11:53:00	626.80	3,869
11:54:07	626.80	400
11:54:07	626.80	571
11:54:07	626.80	571
11:54:07	626.80	2,662
11:56:14	627.00	500
11:56:14	627.00	500
11:56:14	627.00	1,567
11:56:14	627.00	3,518
11:57:51	626.70	1,915
11:58:28	626.70	692
11:58:28	626.70	2,308
11:58:38	626.70	258
11:58:40	626.70	166
11:59:22	626.70	1,121
11:59:30	626.50	960
12:02:33	626.60	39
12:02:33	626.60	823
12:03:09	626.50	657
12:03:09	626.50	838
12:03:13	626.50	1,410
12:03:31	626.50	454
12:03:31	626.50	2,000
12:03:34	626.50	818
12:04:47	626.60	42
12:04:47	626.60	349
12:04:47	626.60	797
12:04:47	626.60	1,694
12:04:47	626.60	2,035
12:05:13	626.80	500
12:05:13	626.80	838
12:08:10	626.80	200
12:08:49	627.00	200
12:09:12	627.40	477
12:09:12	627.40	1,194
12:09:15	627.40	100
12:09:15	627.40	500
12:09:17	627.40	408
12:09:17	627.40	804
12:09:17	627.40	1,000
12:09:21	627.30	1,426
12:09:21	627.30	2,720
12:09:55	627.20	4,388
12:11:06	627.10	3,110
12:11:30	627.10	400
12:12:00	627.20	3,539



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:12:51	626.90	321
12:12:51	626.90	2,866
12:14:42	627.40	629
12:14:43	627.40	500
12:14:43	627.40	500
12:14:43	627.40	500
12:14:43	627.40	700
12:14:43	627.40	2,000
12:14:43	627.40	2,000
12:14:45	627.40	2,000
12:14:53	627.40	367
12:14:53	627.40	2,000
12:15:44	627.50	329
12:15:44	627.50	870
12:15:44	627.50	1,445
12:15:45	627.50	541
12:15:45	627.50	541
12:15:45	627.50	870
12:15:45	627.50	870
12:15:45	627.50	1,500
12:17:14	627.80	246
12:17:14	627.80	518
12:17:14	627.80	709
12:18:10	627.80	1,368
12:18:12	627.90	547
12:18:12	627.90	631
12:18:54	628.00	902
12:18:54	628.00	2,000
12:19:41	627.90	500
12:19:41	627.90	985
12:19:41	627.90	3,585
12:19:42	627.90	2,039
12:19:50	627.90	529
12:19:50	627.90	583
12:19:56	628.00	1,942
12:20:01	628.00	375
12:20:47	628.00	153
12:20:47	628.00	990
12:20:50	628.00	245
12:20:50	628.00	780
12:21:02	628.00	1,069
12:21:02	628.00	2,000
12:21:02	628.00	4,273
12:21:54	627.90	800
12:22:05	627.90	1,100
12:22:39	628.10	1,673
12:22:56	628.10	2,788
12:22:57	628.10	647
12:22:57	628.10	774
12:22:57	628.10	1,284
12:23:05	628.30	76

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:23:08	628.40	3,872
12:23:42	628.70	1,666
12:23:49	628.70	428
12:23:49	628.70	887
12:24:04	628.80	206
12:24:04	628.80	616
12:24:04	628.80	873
12:24:09	628.80	1,225
12:24:51	628.90	201
12:24:51	628.90	500
12:24:51	628.90	500
12:24:51	628.90	1,374
12:24:51	628.90	2,000
12:25:30	628.90	370
12:25:30	628.90	740
12:25:35	628.90	610
12:25:35	628.90	610
12:25:35	628.90	740
12:25:35	628.90	740
12:25:35	628.90	4,408
12:26:21	629.30	544
12:26:21	629.30	570
12:26:21	629.30	810
12:26:21	629.30	916
12:26:22	629.30	354
12:26:22	629.30	1,290
12:26:25	629.20	1,242
12:26:25	629.20	1,790
12:26:35	629.30	255
12:26:35	629.30	810
12:26:42	629.30	570
12:26:47	629.30	570
12:26:48	629.30	570
12:26:51	629.20	349
12:26:51	629.20	2,709
12:27:00	629.20	650
12:27:00	629.20	2,000
12:27:03	629.20	650
12:27:03	629.20	2,000
12:27:20	629.20	4,542
12:27:21	629.20	2,613
12:27:29	629.20	1,465
12:27:43	629.20	3,835
12:27:49	629.20	2,773
12:28:36	629.10	223
12:28:37	629.10	3,078
12:29:30	628.90	1,757
12:29:35	629.00	681
12:29:35	629.00	1,037
12:30:20	629.20	2,857
12:30:21	629.20	4,444

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:31:11	629.40	123
12:31:11	629.40	717
12:31:12	629.40	600
12:31:12	629.40	623
12:31:14	629.30	2,824
12:31:15	629.30	2
12:31:15	629.30	358
12:31:15	629.20	670
12:31:15	629.30	989
12:31:15	629.20	1,165
12:31:15	629.30	2,464
12:31:20	629.20	126
12:31:20	629.20	452
12:31:20	629.20	800
12:31:20	629.20	1,191
12:31:20	629.20	1,347
12:32:09	629.20	100
12:32:15	629.20	300
12:32:38	629.20	156
12:32:41	629.20	920
12:32:41	629.20	1,390
12:32:41	629.20	1,642
12:32:42	629.20	53
12:33:57	629.10	1,652
12:34:10	629.00	912
12:34:11	629.00	1,371
12:34:55	629.20	806
12:35:13	629.30	63
12:35:13	629.30	500
12:35:13	629.30	1,217
12:35:45	629.20	454
12:35:45	629.20	1,330
12:36:01	629.20	930
12:36:01	629.20	1,400
12:36:01	629.20	2,277
12:37:24	629.10	4,430
12:37:25	629.10	3,029
12:37:35	629.10	125
12:37:35	629.10	929
12:39:15	628.80	92
12:39:35	628.80	700
12:39:54	628.80	304
12:39:54	628.80	427
12:39:54	628.80	866
12:39:54	628.80	886
12:39:54	628.80	1,700
12:39:54	628.80	1,735
12:41:54	628.50	265
12:41:54	628.50	1,374
12:42:53	629.00	3,100
12:43:04	629.00	2,590

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:43:51	629.10	506
12:43:51	629.10	4,053
12:44:44	628.80	600
12:44:55	628.80	200
12:45:05	628.80	89
12:45:05	628.80	100
12:45:05	628.80	628
12:45:05	628.80	1,215
12:45:05	628.80	1,300
12:45:56	628.70	1,478
12:46:02	629.00	1,265
12:46:11	629.00	169
12:46:11	629.00	1,007
12:46:45	628.90	1,310
12:46:49	628.90	500
12:47:09	628.90	700
12:47:09	628.90	1,947
12:49:05	629.00	3,553
12:49:42	629.50	991
12:50:14	629.60	59
12:50:23	629.70	500
12:50:23	629.70	500
12:50:23	629.70	2,000
12:50:25	629.70	500
12:50:25	629.70	500
12:50:25	629.70	2,000
12:50:27	629.70	1,729
12:50:34	629.70	1,618
12:50:40	629.70	907
12:50:40	629.70	1,239
12:50:40	629.70	1,250
12:50:40	629.70	3,200
12:50:55	629.80	180
12:50:55	629.80	2,781
12:51:31	629.70	600
12:51:31	629.70	600
12:51:31	629.70	800
12:51:31	629.70	900
12:51:37	629.40	1,227
12:51:38	629.30	400
12:51:38	629.30	1,500
12:51:40	629.30	910
12:51:40	629.30	1,043
12:51:44	629.30	173
12:51:44	629.30	351
12:51:44	629.30	700
12:51:48	629.20	74
12:51:48	629.20	900
12:51:48	629.20	1,500
12:51:51	629.20	32
12:51:51	629.20	700

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:51:51	629.20	700
12:51:51	629.20	700
12:51:51	629.20	2,000
12:51:51	629.20	2,679
12:53:50	629.00	4,902
12:54:00	629.00	1,006
12:54:00	629.00	3,426
12:54:29	629.20	1,467
12:54:29	629.20	3,029
12:55:13	629.30	3,762
12:55:30	629.30	506
12:55:30	629.30	2,500
12:58:21	629.70	1,239
12:58:22	629.70	120
12:58:22	629.70	127
12:58:22	629.70	500
12:58:22	629.70	500
12:58:22	629.70	2,000
12:59:31	629.60	3,555
12:59:40	629.50	800
12:59:40	629.50	831
13:00:16	629.50	359
13:00:16	629.50	1,290
13:00:16	629.50	2,362
13:02:36	629.50	1,131
13:02:36	629.50	2,476
13:03:59	629.60	1,195
13:03:59	629.60	2,529
13:05:01	629.50	3,492
13:05:54	629.80	82
13:05:54	629.80	2,907
13:05:55	629.80	1,643
13:06:16	629.80	4,401
13:06:17	629.80	280
13:06:17	629.80	519
13:06:17	629.80	2,000
13:06:17	629.80	3,647
13:06:52	629.80	3,350
13:06:55	629.80	1,324
13:07:01	629.80	1,800
13:07:01	629.80	2,107
13:07:01	629.80	2,697
13:07:06	629.80	1,417
13:07:06	629.80	1,424
13:07:15	629.80	1,168
13:07:15	629.80	1,173
13:07:15	629.80	1,246
13:07:16	629.80	1,255
13:07:16	629.80	1,517
13:08:35	629.90	1,400
13:08:38	629.90	750

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:08:38	629.90	1,400
13:08:42	629.90	18
13:08:42	629.90	1,400
13:09:19	629.90	884
13:09:19	629.90	1,443
13:09:19	629.80	2,641
13:09:24	629.90	1,300
13:09:26	629.90	97
13:09:26	629.90	1,444
13:09:26	629.90	1,686
13:09:26	629.90	2,000
13:11:06	629.70	3,038
13:12:00	629.60	3,501
13:12:04	629.60	1,268
13:13:22	629.40	678
13:13:22	629.40	2,417
13:14:03	629.30	1,254
13:15:24	629.10	1,231
13:15:37	628.90	373
13:15:37	628.90	377
13:15:37	628.90	1,627
13:16:08	628.90	3
13:16:08	628.90	130
13:16:08	628.90	247
13:16:08	628.90	2,000
13:16:22	628.70	293
13:16:22	628.70	457
13:16:22	628.70	750
13:17:12	628.80	1,184
13:19:34	628.70	283
13:19:34	628.70	700
13:20:47	628.80	1,940
13:21:03	628.80	1,880
13:21:12	628.70	250
13:21:12	628.70	500
13:21:12	628.70	500
13:21:26	628.50	1,699
13:21:34	628.50	1,000
13:23:18	628.70	326
13:23:18	628.70	360
13:23:18	628.70	500
13:23:18	628.70	1,392
13:23:18	628.70	2,000
13:23:18	628.70	2,205
13:23:35	628.70	1,267
13:24:56	628.80	1,248
13:25:36	628.60	900
13:25:36	628.60	900
13:25:41	628.40	223
13:25:41	628.40	500
13:25:42	628.40	500

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:25:45	628.40	615
13:25:45	628.40	700
13:25:48	628.30	500
13:25:48	628.30	500
13:25:48	628.30	700
13:25:49	628.30	279
13:25:49	628.30	442
13:28:09	628.50	50
13:28:09	628.50	455
13:28:24	628.50	1,728
13:28:35	628.40	363
13:28:35	628.40	2,000
13:28:35	628.40	3,507
13:29:26	628.30	2,727
13:29:30	628.20	813
13:29:53	628.20	1,198
13:30:22	628.30	1,378
13:31:27	628.10	1,264
13:32:19	628.10	1,161
13:32:19	628.10	2,218
13:33:53	628.00	3,858
13:34:10	627.70	2,846
13:34:34	627.60	2,390
13:34:35	627.60	1,081
13:35:09	627.90	500
13:35:09	627.90	749
13:35:29	627.80	1,815
13:35:29	627.80	2,000
13:35:54	627.60	659
13:35:54	627.60	1,010
13:35:54	627.60	4,041
13:36:56	627.40	3,818
13:37:07	627.30	3,459
13:38:41	627.40	2,903
13:38:54	627.40	920
13:38:54	627.40	1,200
13:38:54	627.40	2,000
13:40:08	627.50	3,149
13:40:59	627.50	1,455
13:40:59	627.50	1,459
13:41:33	627.60	1,352
13:41:33	627.60	3,571
13:43:26	627.40	2,103
13:43:41	627.40	306
13:43:41	627.40	896
13:43:41	627.40	2,496
13:44:27	627.20	514
13:44:27	627.20	1,101
13:44:27	627.20	3,004
13:44:59	627.40	1,515
13:45:07	627.30	500

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:45:07	627.30	798
13:45:43	627.50	523
13:45:43	627.50	760
13:46:12	627.40	1,200
13:46:12	627.40	1,201
13:46:12	627.40	2,060
13:46:39	627.20	750
13:46:39	627.20	856
13:46:39	627.20	1,057
13:47:56	627.30	2,681
13:48:14	627.20	1,290
13:49:00	627.10	1,735
13:49:47	627.30	1,380
13:49:47	627.30	3,802
13:50:25	627.20	1,220
13:51:12	627.30	1,499
13:53:11	627.30	304
13:53:11	627.30	2,208
13:56:10	627.60	1,423
13:56:10	627.60	3,374
13:58:16	627.50	2,000
13:58:17	627.50	341
13:58:46	627.50	83
13:58:46	627.50	1,344
13:59:28	627.50	332
13:59:38	627.50	2,818
14:00:10	627.50	1,767
14:01:55	627.30	3,173
14:01:56	627.30	1,909
14:02:17	627.20	2,801
14:03:51	627.10	2,230
14:03:55	627.10	1,222
14:03:55	627.10	1,477
14:05:57	627.20	27
14:05:57	627.20	412
14:05:57	627.20	1,389
14:05:57	627.20	2,597
14:06:40	627.30	2,377
14:07:29	627.00	438
14:07:29	627.00	493
14:07:29	627.00	671
14:07:29	627.00	2,006
14:07:49	627.00	1,514
14:07:49	627.00	4,292
14:07:57	627.00	3,746
14:10:16	626.80	3,386
14:11:09	627.20	50
14:11:09	627.20	346
14:11:09	627.20	785
14:11:30	627.10	1,535
14:11:30	627.10	2,000



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:11:35	627.10	2,471
14:11:36	627.10	1,153
14:13:17	627.10	508
14:13:17	627.10	1,078
14:15:10	627.30	1,543
14:15:31	627.30	2,027
14:15:56	627.30	1
14:15:56	627.30	1,698
14:15:56	627.30	1,982
14:16:27	627.40	2,008
14:16:29	627.40	179
14:16:29	627.40	3,800
14:17:03	627.60	500
14:17:03	627.60	909
14:17:03	627.60	1,000
14:17:03	627.60	1,000
14:17:03	627.60	1,132
14:17:03	627.60	2,273
14:17:43	627.60	124
14:17:43	627.60	3,589
14:18:16	627.40	2,833
14:18:41	627.40	3,148
14:19:11	627.40	1,553
14:20:05	627.40	438
14:20:05	627.40	884
14:20:31	627.30	1,660
14:21:19	627.30	440
14:21:19	627.30	952
14:22:09	627.20	1,167
14:22:09	627.20	1,167
14:22:09	627.20	1,705
14:22:50	627.40	3,145
14:23:01	627.30	1,269
14:23:19	627.40	1,980
14:23:19	627.40	3,642
14:23:23	627.40	2,078
14:23:31	627.40	876
14:23:31	627.40	1,120
14:23:45	627.40	1,264
14:23:45	627.40	1,989
14:23:49	627.40	1,896
14:25:52	627.30	252
14:25:52	627.30	933
14:25:52	627.30	2,000
14:25:52	627.30	4,259
14:26:07	627.20	1,249
14:26:28	627.10	1,402
14:27:16	627.00	1,278
14:27:16	627.00	1,330
14:28:15	627.10	1,867
14:28:44	627.20	4,270

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:28:51	627.40	13
14:28:51	627.40	87
14:28:51	627.40	87
14:28:51	627.40	885
14:28:51	627.40	2,000
14:28:52	627.40	100
14:28:53	627.50	1,270
14:28:54	627.50	6
14:28:54	627.50	100
14:28:54	627.50	226
14:28:54	627.50	944
14:28:54	627.50	1,000
14:28:56	627.50	100
14:28:56	627.50	100
14:28:57	627.50	100
14:28:57	627.50	100
14:28:57	627.50	1,000
14:28:58	627.50	100
14:28:58	627.50	100
14:28:59	627.50	100
14:28:59	627.50	201
14:29:02	627.50	1,000
14:29:12	627.70	400
14:29:13	627.70	2,187
14:29:19	627.70	333
14:29:19	627.70	1,000
14:29:21	627.60	2,820
14:29:41	627.60	1,137
14:29:41	627.60	2,000
14:29:41	627.60	3,189
14:29:50	627.50	1,287
14:30:02	627.60	34
14:30:02	627.60	3,271
14:30:07	627.60	1,571
14:30:17	627.30	1,280
14:31:01	627.00	154
14:31:01	627.00	2,478
14:31:03	627.00	1,443
14:31:17	627.10	924
14:31:17	627.10	1,497
14:31:29	626.80	1,188
14:31:29	626.80	1,900
14:31:31	626.90	100
14:31:31	626.90	1,189
14:31:42	626.80	711
14:31:43	626.80	1,733
14:31:48	626.70	50
14:31:48	626.70	1,526
14:31:48	626.70	2,000
14:31:57	626.70	612
14:31:57	626.70	666

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:32:09	626.70	4,229
14:32:10	626.70	1,264
14:32:16	626.90	1,000
14:32:16	626.90	2,000
14:32:16	626.90	2,301
14:32:54	627.00	120
14:32:54	627.00	1,532
14:33:04	627.10	19
14:33:04	627.10	1,286
14:33:06	627.10	100
14:33:06	627.10	887
14:33:06	627.10	1,181
14:33:08	627.20	557
14:33:08	627.20	947
14:33:13	627.20	238
14:33:13	627.20	1,000
14:33:20	627.10	1,354
14:33:20	627.10	2,751
14:33:33	627.10	1,335
14:33:33	627.10	1,596
14:33:46	627.20	1,000
14:33:46	627.20	1,039
14:33:47	627.20	600
14:33:48	627.20	362
14:33:48	627.20	500
14:33:48	627.20	1,030
14:33:48	627.20	1,638
14:33:48	627.20	2,804
14:33:55	627.20	532
14:33:55	627.20	622
14:33:55	627.20	1,356
14:33:59	627.10	24
14:33:59	627.10	100
14:33:59	627.10	1,000
14:33:59	627.10	2,287
14:34:04	627.10	2,240
14:34:19	627.00	500
14:34:19	627.00	1,744
14:34:20	627.00	1,056
14:34:47	627.10	1,243
14:34:47	627.20	2,242
14:35:08	627.10	3,254
14:35:43	627.20	100
14:35:43	627.20	590
14:35:49	627.20	3,498
14:35:57	627.10	1,219
14:36:05	627.00	1,264
14:36:15	626.90	1,351
14:36:24	626.90	1,422
14:37:00	627.00	3,193
14:37:07	627.00	17

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:37:07	627.00	1,674
14:37:12	627.00	1,964
14:37:24	627.00	1,502
14:37:38	627.00	2,550
14:37:51	627.00	1,584
14:38:14	627.10	2,823
14:38:17	626.90	2,653
14:38:34	627.00	3,290
14:38:44	627.00	1,992
14:39:05	626.90	24
14:39:05	626.90	186
14:39:05	626.90	282
14:39:05	626.90	305
14:39:05	626.90	792
14:39:11	627.00	1,851
14:40:16	627.00	2,577
14:41:08	627.20	540
14:41:08	627.20	3,262
14:41:17	627.10	39
14:41:17	627.10	1,005
14:41:17	627.10	1,032
14:41:26	626.90	1,555
14:41:41	627.00	1,310
14:41:41	627.00	1,718
14:41:41	627.00	1,718
14:42:43	626.90	500
14:42:43	626.90	786
14:42:49	626.80	240
14:42:51	626.80	973
14:43:45	626.70	500
14:43:45	626.80	1,679
14:44:03	627.00	1,297
14:44:21	627.10	60
14:44:27	627.20	283
14:44:27	627.20	1,120
14:44:29	627.20	1,228
14:44:36	627.10	1,661
14:44:37	627.00	1,400
14:44:37	627.10	3,026
14:44:38	627.00	1,856
14:45:00	627.10	4,063
14:45:02	627.10	2,782
14:45:18	627.10	1,630
14:45:34	627.10	500
14:46:08	627.30	100
14:46:08	627.30	3,548
14:46:14	627.30	1,531
14:46:14	627.30	1,647
14:46:42	627.30	1,354
14:47:59	627.40	251
14:47:59	627.40	3,578

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:48:11	627.40	1,662
14:48:28	627.30	2,443
14:48:45	627.50	357
14:48:45	627.50	1,600
14:48:47	627.50	2,119
14:48:47	627.50	3,676
14:49:30	627.50	4,285
14:49:51	627.50	2,815
14:50:12	627.50	2,222
14:50:30	627.30	2,732
14:51:05	627.40	127
14:51:05	627.40	1,939
14:51:14	627.30	1,650
14:53:27	627.20	2,706
14:53:47	627.30	1,812
14:54:19	627.30	40
14:54:19	627.30	2,329
14:55:35	627.20	1,718
14:55:48	627.10	2,153
14:56:22	627.30	1,180
14:56:57	627.10	1,000
14:56:57	627.10	1,108
14:56:57	627.30	1,486
14:57:56	627.30	104
14:58:26	627.60	445
14:58:26	627.60	1,000
14:58:26	627.60	2,000
14:58:26	627.60	2,000
14:58:46	627.70	153
14:58:46	627.70	927
14:58:46	627.70	1,249
14:58:49	627.60	843
14:58:49	627.60	2,200
14:58:49	627.60	2,924
14:58:56	627.50	2,043
15:00:00	627.30	738
15:00:00	627.30	1,690
15:00:17	627.40	144
15:00:17	627.40	716
15:01:13	627.30	1,659
15:01:44	627.10	2,388
15:02:02	627.00	1,718
15:02:18	626.80	1,175
15:02:30	626.80	362
15:02:30	626.80	1,916
15:03:03	626.80	1,946
15:03:44	626.50	2,316
15:03:51	626.30	20
15:03:51	626.30	1,134
15:04:08	626.30	146
15:04:08	626.30	255

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:04:08	626.30	280
15:04:09	626.30	2,249
15:04:18	626.20	318
15:04:18	626.20	1,000
15:05:08	626.40	3,213
15:05:25	626.20	1,240
15:06:05	626.50	1,529
15:06:05	626.50	1,945
15:06:27	626.50	3,126
15:06:47	626.70	507
15:06:47	626.70	660
15:06:51	626.60	490
15:06:51	626.60	1,000
15:06:51	626.60	3,416
15:07:01	626.40	1,170
15:07:53	626.40	1,000
15:07:53	626.40	1,000
15:07:53	626.40	1,595
15:08:05	626.30	38
15:08:05	626.30	197
15:08:05	626.30	668
15:08:05	626.30	706
15:08:05	626.30	824
15:08:05	626.30	1,041
15:08:19	626.30	1,824
15:08:20	626.30	1,256
15:08:31	626.20	1,293
15:08:37	626.10	1,842
15:09:00	625.90	1,163
15:09:00	625.90	1,971
15:09:08	625.90	2,305
15:09:09	625.90	277
15:09:09	625.90	1,129
15:09:20	625.90	181
15:09:20	625.90	1,268
15:09:20	625.90	1,381
15:09:23	625.90	1,671
15:09:35	626.00	24
15:09:35	626.00	35
15:09:35	626.00	4,268
15:09:54	625.90	755
15:09:54	625.90	2,400
15:10:00	626.20	2,000
15:10:35	626.10	4,695
15:10:45	626.10	174
15:10:45	626.10	504
15:10:45	626.10	652
15:10:45	626.10	1,368
15:11:02	626.10	1,379
15:12:02	626.10	1,208
15:12:02	626.10	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:12:14	625.90	1,822
15:12:40	626.00	3,197
15:12:54	625.70	2,534
15:13:09	625.80	778
15:13:09	625.80	1,079
15:13:09	625.80	1,222
15:14:01	625.90	1,920
15:14:36	625.70	1,217
15:14:41	625.60	1,970
15:14:51	625.70	1,310
15:15:13	625.60	1,035
15:15:44	625.60	215
15:16:05	625.70	3,000
15:16:09	625.60	1,701
15:16:37	625.70	141
15:16:37	625.70	1,640
15:16:44	625.60	1,059
15:17:08	625.70	3,190
15:17:21	625.60	219
15:17:21	625.60	692
15:17:21	625.60	960
15:17:21	625.60	1,030
15:17:48	625.60	1,157
15:18:03	625.60	1,437
15:19:05	625.80	3,553
15:19:06	625.80	1,599
15:19:32	625.70	78
15:19:32	625.80	820
15:19:32	625.80	1,000
15:19:32	625.80	1,000
15:19:32	625.80	2,831
15:19:34	625.90	740
15:19:34	625.90	772
15:19:34	625.90	870
15:19:34	625.90	1,292
15:19:34	625.90	1,349
15:19:36	626.00	33
15:19:36	626.00	167
15:19:36	626.00	1,382
15:19:36	626.00	2,000
15:19:41	626.00	261
15:19:41	626.00	833
15:19:41	626.00	894
15:19:54	626.00	1,277
15:19:54	626.00	3,490
15:19:55	626.00	1,407
15:20:03	625.90	3,166
15:20:16	625.90	2,000
15:20:17	625.90	2,000
15:20:18	625.90	1,911
15:20:44	625.80	1,340

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

15:20:44	625.80	1,600
15:20:44	625.80	2,882
15:20:53	625.80	2,951
15:21:02	626.00	1,369
15:21:02	626.00	2,000
15:21:05	626.10	1,000
15:21:05	626.10	1,807
15:21:05	626.10	2,000
15:21:05	626.10	9,842
15:21:08	626.10	3,776
15:21:13	626.00	1,236
15:21:13	626.00	2,472
15:21:23	626.00	326
15:21:23	626.00	4,014
15:21:28	626.00	107
15:21:28	626.00	1,137
15:21:37	625.90	2,529
15:21:38	625.90	1,312
15:21:43	625.80	2,000
15:22:14	625.90	1,129
15:22:14	625.90	1,587
15:22:17	625.90	1,407
15:22:17	625.90	3,883
15:22:22	625.90	1,407
15:22:22	625.90	3,000
15:22:36	626.00	83
15:22:36	626.00	897
15:22:36	626.00	2,000
15:22:41	625.90	3,587
15:22:54	625.90	969
15:22:54	625.90	1,600
15:23:01	625.70	1,205
15:23:20	625.60	497
15:23:22	625.60	161
15:23:22	625.60	2,153
15:23:27	625.50	1,611
15:23:43	625.60	164
15:23:51	625.60	345
15:23:51	625.60	580
15:23:53	625.60	16
15:23:53	625.60	24
15:23:53	625.60	1,233
15:23:53	625.60	1,551
15:23:53	625.60	1,644
15:25:30	625.50	90
15:25:30	625.50	2,000
15:25:30	625.50	2,389
15:25:56	625.40	3,412
15:26:01	625.20	438
15:26:01	625.20	1,209
15:26:09	625.00	2,386



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:26:45	625.40	747
15:26:45	625.40	2,000
15:26:59	625.50	1,492
15:27:06	625.40	1,182
15:27:06	625.40	3,129
15:27:16	625.40	322
15:27:16	625.40	365
15:27:16	625.40	1,384
15:27:16	625.40	1,579
15:27:27	625.50	1,462
15:27:27	625.50	2,133
15:27:28	625.50	1,747
15:27:39	625.50	604
15:27:39	625.50	1,126
15:28:25	625.20	1,481
15:28:25	625.20	1,785
15:28:45	625.10	1,302
15:28:54	625.10	1,281
15:28:54	625.10	1,785
15:29:20	625.00	900
15:29:20	625.00	1,874
15:29:20	625.00	2,811
15:29:30	625.00	79
15:29:30	625.00	2,000
15:29:30	624.90	3,550
15:29:43	624.90	1,851
15:29:43	624.90	3,607
15:29:49	624.90	688
15:29:49	624.90	1,785
15:29:49	624.90	2,568
15:29:49	624.90	2,576
15:29:53	625.10	148
15:29:53	625.10	440
15:29:53	625.10	1,304
15:29:58	625.20	598
15:29:58	625.20	1,568
15:29:59	625.20	1,090
15:30:13	625.20	1,199
15:30:14	624.90	6
15:30:14	625.00	40
15:30:14	625.00	1,183
15:30:14	625.00	1,183
15:30:14	625.00	2,000
15:30:14	624.90	2,723
15:30:17	624.90	42
15:30:17	624.90	1,474
15:30:24	625.00	1,000
15:30:24	625.00	2,000
15:30:24	625.00	2,000
15:30:24	625.00	3,327
15:30:24	625.00	3,455

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:30:38	624.90	5,433
15:30:39	624.90	240
15:30:39	624.90	3,996
15:30:43	624.90	5,622
15:30:52	624.90	103
15:30:52	624.90	809
15:30:52	624.90	2,400
15:30:52	624.90	4,276
15:30:55	625.00	2,000
15:30:58	625.00	1,630
15:30:58	624.90	1,974
15:30:59	625.00	1,000
15:30:59	625.00	1,000
15:30:59	625.00	1,183
15:30:59	625.00	1,200
15:30:59	625.00	1,330
15:30:59	625.00	1,807
15:30:59	625.00	2,000
15:30:59	625.00	3,929
15:30:59	625.00	3,935
15:31:06	625.10	1,330
15:31:06	625.10	2,000
15:31:07	625.00	2,400
15:31:12	625.00	269
15:31:12	625.00	1,041
15:31:12	624.90	4,345
15:31:12	625.00	4,501
15:31:35	625.00	1,290
15:31:35	625.00	3,766
15:31:38	625.00	2,571
15:31:42	625.00	1,467
15:32:09	625.20	1,457
15:32:09	625.20	2,265
15:32:17	625.20	2,764
15:32:31	625.10	750
15:32:31	625.10	1,112
15:32:35	625.10	1,816
15:33:16	625.40	847
15:33:16	625.40	1,019
15:33:16	625.40	1,640
15:33:46	625.50	2,987
15:34:06	625.50	3,917
15:34:44	625.40	1,601
15:35:29	625.50	850
15:35:29	625.50	934
15:35:39	625.40	1,444
15:36:10	625.50	1,362
15:36:42	625.60	183
15:36:42	625.60	1,600
15:36:42	625.60	2,075
15:36:45	625.50	405

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:36:45	625.50	918
15:36:45	625.60	2,914
15:37:38	625.90	773
15:37:38	625.90	1,200
15:37:38	625.90	2,908
15:38:23	626.10	7
15:38:23	626.10	17
15:38:23	626.10	2,189
15:38:52	626.10	859
15:38:52	626.10	867
15:38:52	626.10	1,349
15:38:52	626.10	1,622
15:39:00	626.10	970
15:39:01	626.20	254
15:39:01	626.20	1,218
15:39:06	626.10	1,200
15:39:06	626.10	1,218
15:39:06	626.10	3,007
15:39:27	626.10	80
15:39:27	626.10	1,280
15:39:27	626.10	1,870
15:39:48	626.00	948
15:39:48	626.00	1,256
15:39:48	626.00	2,379
15:40:33	625.60	1,597
15:40:43	625.60	3,369
15:40:59	625.50	3,368
15:41:00	625.30	1,040
15:41:00	625.30	1,272
15:41:02	625.30	1,563
15:41:03	625.30	943
15:41:03	625.30	1,000
15:41:03	625.30	1,000
15:41:03	625.40	1,165
15:41:14	625.40	26
15:41:14	625.40	96
15:41:14	625.40	111
15:41:14	625.40	179
15:41:14	625.40	768
15:41:16	625.40	36
15:41:16	625.40	38
15:41:16	625.40	366
15:41:16	625.40	578
15:41:16	625.40	1,888
15:41:16	625.40	2,439
15:41:52	625.20	3,145
15:42:57	625.30	1,123
15:42:57	625.30	1,369
15:42:57	625.30	3,771
15:43:21	625.00	297
15:43:21	625.00	4,275

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:43:42	625.00	1,300
15:43:45	625.00	1,300
15:43:47	625.00	57
15:43:47	624.90	676
15:43:47	624.90	1,390
15:43:47	624.90	1,600
15:43:47	624.90	2,000
15:43:47	625.00	2,000
15:43:47	624.90	4,276
15:43:48	625.00	364
15:43:48	625.00	943
15:43:48	625.00	958
15:43:48	625.00	2,321
15:43:49	624.90	1,500
15:43:49	624.90	1,832
15:43:49	624.90	2,767
15:43:57	624.90	1,585
15:44:02	624.70	2,260
15:44:07	624.80	1,444
15:44:07	624.80	2,000
15:44:08	624.80	1,303
15:44:09	624.80	203
15:44:09	624.80	1,183
15:44:09	624.80	1,296
15:44:09	624.80	2,000
15:44:12	624.80	2,000
15:44:13	624.80	55
15:44:13	624.90	194
15:44:13	624.90	2,000
15:44:14	625.00	1,416
15:44:15	624.90	1,958
15:44:16	625.00	1,425
15:44:17	625.00	1,407
15:44:19	624.90	274
15:44:22	625.00	1,407
15:44:24	625.00	1,407
15:44:26	625.00	977
15:44:26	625.00	1,000
15:44:26	625.00	1,407
15:44:26	625.00	2,000
15:44:26	625.00	3,513
15:44:29	625.00	1,407
15:44:29	625.00	2,000
15:44:29	625.00	3,540
15:44:30	625.00	925
15:44:30	625.00	2,000
15:44:44	625.10	1,569
15:44:55	625.10	786
15:44:55	625.10	986
15:44:55	625.10	5,176
15:45:05	625.00	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:45:12	625.10	584
15:45:12	625.10	1,364
15:45:46	625.50	1,300
15:45:46	625.50	2,000
15:45:46	625.50	4,475
15:45:54	625.50	1,300
15:45:54	625.50	2,000
15:45:56	625.50	1,300
15:45:56	625.50	2,000
15:45:59	625.50	1,300
15:45:59	625.50	2,000
15:46:18	625.50	1,264
15:46:30	625.50	1,248
15:46:33	625.50	1,334
15:46:33	625.50	1,800
15:46:45	625.60	1,429
15:46:45	625.60	1,800
15:46:45	625.60	2,000
15:46:55	625.60	1,232
15:46:56	625.60	3,910
15:46:58	625.60	1,085
15:46:58	625.60	1,800
15:46:58	625.60	2,000
15:47:10	625.70	2,997
15:47:11	625.70	300
15:47:11	625.70	1,580
15:47:11	625.70	1,600
15:47:53	625.90	576
15:47:53	625.90	1,977
15:47:53	625.90	2,484
15:47:53	625.90	3,784
15:47:57	625.90	526
15:47:57	625.90	1,193
15:47:57	625.90	2,600
15:47:58	625.90	920
15:48:10	625.90	3,649
15:48:34	626.10	1,709
15:48:34	626.10	2,216
15:48:40	626.00	1,231
15:49:20	626.10	521
15:49:20	626.10	1,065
15:50:06	626.10	2,175
15:50:29	626.20	792
15:50:29	626.20	1,234
15:50:53	626.20	2,527
15:51:09	626.20	1,267
15:51:32	626.30	1,162
15:51:32	626.30	1,875
15:51:53	626.40	163
15:51:53	626.40	261
15:51:53	626.40	1,012

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:52:12	626.50	518
15:52:12	626.50	859
15:52:49	626.50	1,221
15:52:49	626.50	2,650
15:53:26	626.50	3,120
15:53:53	626.50	2,550
15:54:10	626.70	223
15:54:10	626.70	1,208
15:54:10	626.70	1,680
15:54:31	626.60	883
15:54:57	626.60	712
15:54:57	626.60	782
15:54:57	626.60	925
15:54:57	626.60	2,000
15:55:15	626.70	3,097
15:55:57	626.50	214
15:56:14	626.60	228
15:56:14	626.60	1,000
15:56:14	626.60	3,102
15:56:26	626.50	2,954
15:56:39	626.50	1,762
15:56:59	626.60	3,773
15:57:17	626.60	390
15:57:31	626.60	522
15:57:31	626.60	763
15:57:43	626.60	1,209
15:59:14	626.80	86
15:59:14	626.80	114
15:59:14	626.80	4,263
16:00:13	627.00	1,139
16:00:13	627.00	1,183
16:00:13	627.00	1,246
16:00:13	627.00	2,000
16:00:13	627.00	3,627
16:00:50	627.10	42
16:00:50	627.10	1,500
16:00:50	627.10	1,670
16:00:50	627.10	3,268
16:00:59	626.90	7
16:00:59	626.90	502
16:00:59	626.90	1,000
16:00:59	626.90	1,200
16:00:59	627.00	3,766
16:01:02	626.90	610
16:01:02	626.90	2,000
16:01:54	627.00	1,000
16:01:54	627.00	1,563
16:01:54	627.00	4,369
16:01:56	627.00	178
16:01:56	627.00	1,000
16:02:14	627.10	365

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:02:14	627.10	596
16:02:14	627.10	596
16:02:14	627.10	1,200
16:02:14	627.10	2,168
16:02:26	626.90	3,526
16:02:47	626.70	3,123
16:03:40	626.70	87
16:03:40	626.70	1,587
16:03:53	626.60	270
16:03:53	626.60	1,770
16:04:25	626.40	620
16:04:25	626.50	1,182
16:04:34	626.40	1,663
16:04:35	626.40	1,428
16:05:23	626.70	1,506
16:05:46	626.70	679
16:05:48	626.70	679
16:05:48	626.70	728
16:06:12	626.60	1,805
16:06:21	626.80	888
16:06:21	626.80	1,422
16:06:21	626.80	1,688
16:06:23	626.70	3,501
16:06:43	626.80	1,767
16:07:00	626.80	1,998
16:08:01	626.70	2,447
16:08:22	626.60	2,942
16:08:33	626.60	1,307
16:08:47	626.50	444
16:08:47	626.50	1,307
16:09:13	626.40	2,126
16:09:40	626.50	442
16:09:40	626.50	993
16:10:42	626.70	1,542
16:10:46	626.70	1,443
16:11:00	626.60	1,330
16:11:22	626.40	440
16:11:22	626.40	1,800
16:11:55	626.20	421
16:11:55	626.20	2,094
16:12:06	626.10	1,464
16:12:18	626.00	1,010
16:13:06	626.00	3,183
16:13:09	625.90	1,587
16:13:35	625.90	1,759
16:14:05	625.80	2,325
16:14:44	625.60	1,354
16:15:09	625.50	297
16:15:15	625.50	2,613
16:15:19	625.40	2,411
16:15:28	625.60	289

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:15:29	625.60	1,410
16:15:29	625.60	2,000
16:15:30	625.70	1,200
16:15:30	625.70	2,000
16:15:30	625.70	2,240
16:15:31	625.70	1,000
16:15:31	625.70	1,000
16:15:31	625.70	1,096
16:15:31	625.70	1,300
16:15:31	625.70	1,663
16:15:31	625.70	2,000
16:15:41	625.50	4,381
16:16:08	625.70	89
16:16:08	625.70	1,400
16:16:17	625.60	289
16:16:44	625.60	289
16:16:47	625.60	474
16:16:51	625.60	1,663
16:16:51	625.60	2,000
16:16:57	625.50	289
16:17:01	625.60	1,032
16:17:01	625.60	2,000
16:17:14	625.70	2,482
16:17:18	625.70	1,448
16:17:18	625.70	4,361
16:17:26	625.60	1,684
16:17:42	625.50	2,879
16:18:21	625.80	128
16:18:21	625.80	478
16:18:21	625.80	1,293
16:18:21	625.80	2,568
16:18:51	625.70	27
16:18:51	625.70	949
16:18:51	625.70	2,643
16:19:24	625.70	1,416
16:19:25	625.70	1,762
16:19:28	625.70	98
16:19:28	625.70	1,444
16:19:29	625.70	40
16:19:37	625.70	843
16:19:38	625.70	380
16:19:38	625.70	1,645
16:19:39	625.70	712
16:19:40	625.70	36
16:19:40	625.70	380
16:19:41	625.70	83
16:19:42	625.70	16
16:19:45	625.60	564
16:19:47	625.60	107
16:19:49	625.60	21
16:19:54	625.60	24



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:19:54	625.60	29
16:19:55	625.60	102
16:19:55	625.60	267
16:20:00	625.70	1,339
16:20:00	625.70	1,352

This announcement will also be available on HSBC's website at [www.hsbc.com/sea](http://www.hsbc.com/sea)

Enquiries to:

Danielle Pass

Shareholder Services Team

+ 44 (0) 207 992 3022

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.

By:

Name: Ben J S Mathews

Title: Group Company Secretary

Date: 24 October 2016