

HSBC HOLDINGS PLC  
Form 6-K  
November 07, 2016

FORM 6-K

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Report of Foreign Private Issuer

Pursuant to Rule 13a - 16 or 15d - 16 of

the Securities Exchange Act of 1934

For the month of November

HSBC Holdings plc

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

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

Form 20-F  Form 40-F

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

Yes.....  No

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

HSBC HOLDINGS PLC

7 November 2016

Transaction in own shares

HSBC Holdings plc (the Company) announces that it has purchased the following number of its ordinary shares of US\$0.50 each on the London Stock Exchange from Goldman Sachs International (Goldman Sachs) as part of its buyback programme announced on 4 August 2016.

Date of purchase:

7 November 2016

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

Number of ordinary shares of US\$0.50 each purchased: 5,133,216

Highest price paid per share: £6.2480

Lowest price paid per share: £6.1270

Volume weighted average price paid per share: £6.2138

Following the purchase of these shares, the Company holds 210,095,215 of its ordinary shares in treasury and has 19,857,229,538 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,857,229,538. 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
08:01:00	614.60	1,069
08:01:01	614.60	103
08:01:03	614.60	713
08:01:03	614.60	632
08:01:05	614.00	1,120
08:01:06	614.60	835
08:01:06	614.60	296
08:01:07	614.60	2,178
08:01:07	614.50	166
08:01:19	614.30	1,244
08:01:26	614.60	1,358
08:01:30	614.60	1,156
08:01:34	614.60	576
08:01:34	614.60	718
08:01:37	614.40	1,197

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:01:43	614.40	1,344
08:01:52	614.10	2,026
08:01:58	614.40	1,353
08:02:00	614.00	1,368
08:02:05	613.80	93
08:02:05	613.80	657
08:02:05	613.80	403
08:02:18	612.70	1,559
08:02:20	612.70	80
08:02:20	612.70	214
08:02:20	612.70	131
08:02:20	612.70	1,662
08:02:20	612.70	41
08:02:34	613.50	571
08:02:34	613.50	2,000
08:02:49	614.00	2,697
08:02:50	614.00	1,182
08:02:50	614.00	1,738
08:02:53	614.00	1,253
08:02:57	613.80	1,578
08:03:22	613.70	349
08:03:22	613.70	1,689
08:03:25	614.10	550
08:03:26	614.10	270
08:03:26	614.10	2,000
08:03:26	614.10	617

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:03:30	614.10	1,157
08:03:34	614.10	115
08:03:34	614.10	1,043
08:03:38	614.10	1,823
08:03:38	614.10	823
08:03:41	614.20	1,243
08:03:43	613.90	941
08:03:48	614.00	2,220
08:03:51	613.90	1,183
08:03:58	614.40	2,733
08:04:05	614.80	255
08:04:25	616.70	694
08:04:25	616.70	2,435
08:04:28	616.70	1,265
08:04:28	616.70	589
08:04:35	616.90	1,150
08:04:36	616.60	1,771
08:04:50	616.50	1,971
08:04:50	616.40	3,615
08:04:57	616.50	2,077
08:05:01	616.50	1,795
08:05:04	616.50	1,210
08:05:06	616.80	2,777
08:05:15	616.70	1,164
08:05:21	616.90	1,749

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:05:24	617.00	1,336
08:05:27	617.00	1,112
08:05:36	616.90	1,194
08:05:43	617.30	1,155
08:05:53	617.10	681
08:05:53	617.10	1,353
08:05:53	617.10	3,710
08:05:53	617.00	2,730
08:06:00	617.10	1,373
08:06:07	617.10	1,335
08:06:12	617.50	1,112
08:06:15	617.50	1,108
08:06:15	617.50	8
08:06:17	617.40	1,433
08:06:23	617.40	1,215
08:06:25	617.40	1,530
08:06:54	618.60	5,868
08:07:22	619.30	9,462
08:07:25	619.50	6
08:07:25	619.50	1,303
08:07:26	619.40	3,076
08:07:28	619.20	1,263
08:07:30	619.10	353
08:07:30	619.10	758
08:08:07	618.90	4,906
08:08:07	618.80	3,943

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:08:11	618.90	1,331
08:08:13	618.90	1,262
08:08:13	618.90	1,387
08:08:16	618.60	1,372
08:08:23	618.20	2,168
08:08:24	617.90	1,685
08:08:39	619.00	1,765
08:08:39	619.00	221
08:08:44	619.00	1,324
08:08:48	619.00	1,790
08:08:49	619.00	1,935
08:08:53	618.90	1,292
08:08:56	618.60	1,122
08:08:56	618.90	1,533
08:09:08	618.80	1,993
08:09:08	618.80	712
08:09:16	618.80	1,870
08:09:16	618.80	1,832
08:09:21	618.40	1,555
08:09:30	618.20	1,302
08:09:31	618.10	1,482
08:09:42	618.30	3,255
08:09:55	618.30	3,582
08:09:56	618.20	1,168
08:10:02	618.10	1,687

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

08:10:16	618.50	900
08:10:17	618.50	3,766
08:10:31	618.60	46
08:10:31	618.60	1,452
08:10:31	618.70	461
08:10:31	618.70	1,000
08:10:31	618.70	801
08:10:31	618.70	1,661
08:10:42	618.60	2,977
08:10:56	618.90	900
08:10:57	618.80	2,350
08:11:00	618.70	1,876
08:11:06	618.70	2,533
08:11:12	618.70	1,153
08:11:22	618.60	3,410
08:11:25	618.60	1,903
08:11:31	618.60	1,730
08:11:37	619.00	1,578
08:11:41	619.00	1,333
08:11:55	619.30	203
08:11:55	619.30	547
08:11:55	619.30	230
08:11:55	619.30	670
08:11:55	619.30	2,140
08:12:03	619.30	1,534
08:12:04	619.30	762

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:12:04	619.30	635
08:12:06	619.30	1,547
08:12:18	619.30	3,204
08:12:19	619.30	1,367
08:12:28	619.40	169
08:12:28	619.40	964
08:12:28	619.40	591
08:12:34	619.30	1,157
08:12:34	619.40	1,242
08:12:42	619.20	1,263
08:12:42	619.20	1,261
08:12:53	619.20	2,774
08:12:56	619.20	1,253
08:13:12	619.00	1,346
08:13:22	618.90	3,372
08:13:22	619.00	1,264
08:13:22	619.00	341
08:13:24	619.00	1,569
08:13:29	618.90	1,264
08:13:29	618.90	2,309
08:13:34	618.60	626
08:13:34	618.60	751
08:13:53	619.10	10
08:13:55	619.20	1,000
08:13:57	619.20	251



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:13:57	619.20	1,101
08:13:57	619.20	1,131
08:13:57	619.20	135
08:14:02	619.20	1,000
08:14:04	619.20	458
08:14:06	619.10	3,499
08:14:27	619.50	250
08:14:27	619.50	2,443
08:14:30	619.50	1,328
08:14:33	619.50	1,213
08:14:33	619.50	297
08:14:37	619.50	1,255
08:15:23	619.60	3,128
08:15:24	619.70	7,275
08:15:24	619.70	2,500
08:15:25	619.60	1,429
08:15:27	619.60	534
08:15:29	619.60	895
08:15:35	619.70	1,161
08:15:40	619.70	437
08:15:40	619.80	1,263
08:15:44	619.80	4,337
08:16:02	620.30	1,161
08:16:03	620.10	343
08:16:03	620.10	460
08:16:03	620.10	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:16:03	620.20	1,430
08:16:08	619.90	218
08:16:08	619.90	1,195
08:16:08	619.80	1,633
08:16:27	620.10	662
08:16:27	620.10	460
08:16:30	620.20	412
08:16:30	620.20	825
08:16:38	620.10	2,000
08:16:44	620.10	922
08:16:44	620.10	460
08:16:47	620.10	1,042
08:16:47	620.10	3,000
08:16:56	620.10	460
08:16:56	620.10	2,423
08:17:08	620.10	713
08:17:08	620.10	410
08:17:11	620.10	809
08:17:11	620.10	495
08:17:16	620.10	2,693
08:17:17	620.00	410
08:17:17	620.00	817
08:17:17	620.00	548
08:17:35	620.10	1,776
08:17:37	620.00	1,379

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:17:37	620.00	3,971
08:17:41	619.80	1,205
08:17:47	619.70	1,159
08:18:05	619.90	1,287
08:18:07	619.80	700
08:18:12	619.90	2,676
08:18:12	619.90	652
08:18:12	619.90	276
08:18:12	619.90	260
08:18:13	619.90	1,609
08:18:13	619.90	401
08:18:13	619.90	280
08:18:18	619.80	1,610
08:18:28	619.90	576
08:18:36	620.00	2,438
08:18:37	620.00	17
08:18:37	620.00	270
08:18:37	620.00	2,000
08:18:44	619.90	1,592
08:18:55	619.90	1,414
08:18:55	619.90	270
08:18:55	619.90	1,936
08:19:06	620.00	2,727
08:19:31	620.50	1,286
08:19:31	620.50	82
08:19:34	620.50	113

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:19:34	620.40	1,290
08:19:36	620.40	491
08:19:36	620.40	2,000
08:19:37	620.30	4,027
08:19:38	620.30	803
08:19:38	620.30	1,000
08:20:22	620.90	1,590
08:20:22	620.90	2,000
08:20:22	620.90	1,000
08:20:22	620.90	147
08:20:23	620.90	1,300
08:20:23	620.90	1,937
08:20:25	620.90	370
08:20:27	620.90	370
08:20:38	621.40	1,156
08:20:38	621.40	15
08:20:40	621.20	370
08:20:40	621.30	1,521
08:20:42	621.20	332
08:20:42	621.20	1,921
08:20:42	621.20	370
08:21:01	621.80	1,159
08:21:01	621.80	169
08:21:04	621.80	1,351
08:21:07	621.80	621

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

08:21:07	621.80	9
08:21:07	621.80	649
08:21:12	621.70	1,525
08:21:17	621.70	1,148
08:21:17	621.70	290
08:21:17	621.70	1,000
08:21:17	621.70	2,000
08:21:22	621.70	446
08:21:22	621.70	1,100
08:21:23	621.70	705
08:21:33	621.90	1,274
08:21:36	621.90	1,228
08:21:37	621.80	1,926
08:21:38	621.70	538
08:21:42	621.80	1,122
08:21:46	621.80	1,088
08:21:46	621.80	110
08:21:50	621.80	998
08:21:50	621.80	201
08:21:54	621.80	1,198
08:21:58	621.80	806
08:21:58	621.80	393
08:22:03	621.80	113
08:22:03	621.80	1,085
08:22:15	622.10	130
08:22:15	622.10	1,117

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:22:21	622.20	1,230
08:22:24	622.00	86
08:22:24	622.00	2,000
08:22:24	622.00	390
08:22:24	622.00	321
08:22:24	622.00	2,075
08:22:24	622.00	1,273
08:22:24	622.10	1,618
08:22:43	622.20	54
08:22:43	622.20	1,071
08:22:48	622.20	1,525
08:22:51	622.10	1,748
08:22:51	622.10	558
08:22:51	622.10	3,626
08:23:07	621.90	3,545
08:23:19	621.80	43
08:23:19	621.80	270
08:23:19	621.80	1,012
08:23:19	621.80	1,075
08:23:19	621.80	2,793
08:23:33	621.70	1,217
08:23:41	621.90	1,473
08:23:41	621.90	4,078
08:24:02	621.90	619
08:24:02	621.90	418

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:24:06	622.00	1,165
08:24:09	622.00	196
08:24:09	622.00	1,195
08:24:13	622.00	559
08:24:16	622.00	371
08:24:19	622.00	916
08:24:19	622.00	1,016
08:24:24	622.00	2,336
08:24:31	622.10	400
08:24:31	622.10	752
08:24:31	622.00	1,791
08:24:42	622.20	1,135
08:24:43	622.10	1,466
08:24:44	622.10	961
08:24:54	622.20	279
08:24:54	622.20	2,000
08:24:54	622.20	2,743
08:25:09	622.30	578
08:25:09	622.30	840
08:25:14	622.30	1,283
08:25:18	622.30	529
08:25:18	622.30	524
08:25:18	622.30	205
08:25:18	622.30	26
08:25:20	622.10	3,410
08:25:20	622.00	247

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:25:20	622.20	1,320
08:25:23	621.90	2,056
08:25:36	621.80	3,367
08:25:42	621.70	1,179
08:25:47	621.50	851
08:25:47	621.50	1,000
08:25:56	621.40	1,499
08:26:23	621.60	2,155
08:26:23	621.60	120
08:26:23	621.60	2,000
08:26:23	621.60	4,815
08:26:30	621.60	464
08:26:30	621.60	681
08:26:41	621.80	666
08:26:42	621.70	126
08:26:42	621.70	3,100
08:26:42	621.70	3,199
08:27:00	621.70	1,314
08:27:03	621.60	1,190
08:27:03	621.60	1,279
08:27:03	621.60	120
08:27:03	621.60	658
08:27:03	621.60	1,474
08:27:06	621.50	1,295
08:27:23	621.50	1,176



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:27:27	621.60	620
08:27:27	621.60	370
08:27:27	621.60	285
08:27:31	621.60	853
08:27:31	621.60	430
08:27:48	621.50	3,988
08:27:48	621.60	5,341
08:28:04	621.40	367
08:28:08	621.50	1,600
08:28:10	621.60	4,304
08:28:11	621.50	1,414
08:28:19	621.40	125
08:28:19	621.40	269
08:28:19	621.40	1,156
08:28:19	621.40	1,436
08:28:26	621.30	1,215
08:28:31	621.20	1,270
08:28:32	621.30	1,350
08:28:47	621.50	2,985
08:28:49	621.40	1,935
08:29:01	621.50	3,003
08:29:04	621.50	1,932
08:29:05	621.40	310
08:29:16	621.40	1,671
08:29:16	621.40	2,646
08:29:23	621.40	1,166

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:29:26	621.30	1,580
08:29:31	621.10	2,628
08:30:00	621.20	1,000
08:30:00	621.20	3,977
08:30:04	621.00	612
08:30:04	621.00	2,892
08:30:04	621.10	50
08:30:04	621.10	3,504
08:30:15	619.90	1,229
08:30:31	619.60	909
08:30:31	619.60	476
08:30:46	619.70	2,952
08:30:58	619.70	477
08:30:58	619.70	720
08:31:03	619.70	802
08:31:07	619.50	1,361
08:31:10	619.50	160
08:31:10	619.50	1,164
08:31:13	619.30	4,153
08:31:19	619.20	43
08:31:19	619.20	3,000
08:31:25	619.20	670
08:31:35	618.90	2,055
08:31:35	619.00	2,775
08:31:45	618.70	1,249

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

08:31:49	618.60	60
08:31:50	618.60	1,063
08:32:22	619.40	1,781
08:32:22	619.40	948
08:32:24	619.40	1,415
08:32:27	619.40	50
08:32:27	619.40	1,135
08:32:29	619.20	236
08:32:29	619.20	1,131
08:32:34	619.10	2,390
08:32:34	619.20	600
08:32:34	619.20	764
08:32:52	619.30	1,821
08:32:59	619.40	1,814
08:32:59	619.40	856
08:33:04	619.40	277
08:33:04	619.40	1,000
08:33:07	619.30	3,463
08:33:09	619.40	562
08:33:09	619.40	1,296
08:33:13	619.20	1,421
08:33:13	619.30	1,698
08:33:48	619.60	1,190
08:33:48	619.60	209
08:33:49	619.50	1,373
08:33:49	619.50	1,534

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:34:02	619.50	1,000
08:34:02	619.50	769
08:34:07	619.40	986
08:34:07	619.50	78
08:34:07	619.50	1,000
08:34:07	619.50	1,160
08:34:22	619.60	332
08:34:22	619.60	1,440
08:34:22	619.60	942
08:34:22	619.60	837
08:34:33	619.90	1,161
08:34:38	619.90	518
08:34:38	619.90	839
08:34:43	619.90	804
08:34:43	619.90	1,000
08:34:43	619.90	300
08:34:47	619.90	1,131
08:34:52	620.00	1,319
08:34:55	619.90	1,301
08:34:57	619.80	3,285
08:34:57	619.90	829
08:34:59	619.80	1,777
08:35:05	619.70	452
08:35:05	619.70	512
08:35:07	619.80	43

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:35:11	619.80	1,440
08:35:14	619.60	1,011
08:35:14	619.60	249
08:35:20	619.60	501
08:35:27	619.90	2,000
08:36:06	621.00	334
08:36:06	621.00	2,000
08:36:09	621.00	1,155
08:36:22	621.30	164
08:36:22	621.30	1,000
08:36:22	621.30	2,000
08:36:22	621.30	128
08:36:26	621.40	822
08:36:26	621.40	400
08:36:29	621.40	1,252
08:36:39	621.70	1,018
08:36:39	621.70	315
08:36:44	621.70	706
08:36:44	621.70	954
08:36:47	621.70	1,449
08:36:50	621.70	1,120
08:36:53	621.70	1,361
08:36:56	621.60	1,795
08:36:58	621.60	1,206
08:36:59	621.50	1,406
08:36:59	621.50	1,400

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:36:59	621.50	1,967
08:37:10	621.50	672
08:37:10	621.50	1,280
08:37:17	621.60	1,629
08:37:22	621.60	372
08:37:22	621.60	785
08:37:22	621.60	1,614
08:37:29	621.60	1,473
08:37:51	621.70	1,534
08:37:55	621.70	229
08:37:55	621.70	763
08:37:55	621.70	266
08:38:06	621.80	4,441
08:38:06	621.90	1,244
08:38:07	621.70	1,037
08:38:07	621.70	818
08:38:17	621.60	989
08:38:17	621.60	545
08:38:38	621.60	125
08:38:38	621.60	1,061
08:38:43	621.70	1,030
08:38:43	621.70	2,650
08:38:58	621.80	1,162
08:39:03	621.60	1,144
08:39:06	621.40	2,817

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:39:06	621.40	1,263
08:39:16	621.40	1,464
08:39:16	621.40	1,134
08:39:16	621.40	1,280
08:39:20	621.20	1,776
08:39:48	621.40	1,188
08:39:53	621.30	926
08:39:53	621.40	935
08:39:53	621.40	323
08:40:02	621.50	573
08:40:02	621.50	765
08:40:02	621.50	267
08:40:07	621.50	1,119
08:40:12	621.50	342
08:40:12	621.50	776
08:40:17	621.30	1,236
08:40:22	621.10	565
08:40:22	621.10	2,000
08:40:22	621.20	1,674
08:40:22	621.20	891
08:40:27	620.70	1,364
08:40:27	620.80	907
08:40:27	620.80	500
08:40:38	620.40	111
08:40:38	620.40	1,278
08:40:56	620.00	850

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:40:56	620.00	1,795
08:40:56	620.00	108
08:40:56	620.10	1,383
08:41:04	619.60	2,018
08:41:49	621.30	466
08:41:57	621.40	1,130
08:41:57	621.40	863
08:41:57	621.40	353
08:41:59	621.40	694
08:42:05	621.30	1,765
08:42:08	621.40	349
08:42:12	621.40	539
08:42:12	621.40	278
08:42:12	621.40	1,000
08:42:12	621.40	1,594
08:42:16	621.40	134
08:42:16	621.40	222
08:42:16	621.40	926
08:42:18	621.20	1,542
08:42:18	621.30	2,540
08:42:22	621.00	1,730
08:42:38	621.30	2,485
08:42:38	621.30	373
08:42:38	621.30	1,114
08:42:49	621.20	1,684



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

08:42:49	621.30	1,437
08:42:49	621.40	1,618
08:43:24	621.00	948
08:43:32	621.10	260
08:43:32	621.10	2,000
08:43:43	621.10	1,282
08:43:43	621.10	2,753
08:43:46	621.00	2,798
08:43:49	620.80	1,312
08:44:14	621.00	130
08:44:14	621.00	1,000
08:44:14	621.00	2,000
08:44:14	621.00	1,250
08:44:19	621.00	2,556
08:44:26	621.00	1,216
08:44:38	620.70	1,602
08:44:38	620.80	2,342
08:44:45	620.40	976
08:44:45	620.40	1,131
08:45:16	620.60	27
08:45:16	620.50	1,437
08:45:16	620.50	120
08:45:16	620.70	1,096
08:45:16	620.70	3,300
08:45:39	620.80	1,614
08:45:39	620.90	194

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:45:39	620.90	1,000
08:45:39	620.90	120
08:45:47	620.90	2,378
08:46:01	620.90	759
08:46:01	620.90	1,000
08:46:05	620.80	1,705
08:46:11	620.70	1,818
08:46:11	620.70	3,804
08:46:35	620.70	1,335
08:46:39	620.60	3,322
08:46:53	620.70	1,181
08:46:58	620.70	1,259
08:47:01	620.70	1,167
08:47:06	620.70	1,167
08:47:07	620.40	856
08:47:07	620.40	1,101
08:47:07	620.60	2,068
08:47:30	620.70	869
08:47:30	620.70	1,267
08:47:33	620.60	1,630
08:47:33	620.60	3,782
08:47:57	620.70	1,233
08:48:02	620.60	729
08:48:02	620.60	1,251
08:48:03	620.60	4

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:48:03	620.60	2,000
08:48:03	620.60	1,000
08:48:03	620.60	547
08:48:03	620.60	231
08:48:08	620.60	1,442
08:48:21	620.50	829
08:48:21	620.50	1,517
08:48:21	620.50	1,310
08:48:58	620.40	1,233
08:48:58	620.40	1,000
08:48:58	620.40	1,000
08:49:32	620.70	2,715
08:49:32	620.70	1,000
08:49:32	620.70	5,136
08:49:34	620.70	1,134
08:49:39	620.70	196
08:49:39	620.70	1,063
08:49:44	620.70	1,259
08:49:49	620.70	1,258
08:49:52	620.70	1,195
08:49:53	620.60	1,842
08:49:53	620.60	2,947
08:50:00	620.50	2,261
08:50:29	620.80	1,785
08:50:32	620.80	1,231
08:50:37	620.80	1,347

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:50:42	620.80	1,346
08:50:46	620.80	1,486
08:50:51	620.80	1,346
08:50:57	620.90	1,281
08:50:59	620.80	94
08:50:59	620.80	1,094
08:51:03	620.80	384
08:51:03	620.80	764
08:51:09	620.80	2,857
08:51:09	620.80	1,012
08:51:30	620.60	1,930
08:51:30	620.60	172
08:51:30	620.60	456
08:51:33	620.60	1,135
08:51:45	620.70	177
08:51:45	620.70	2,543
08:51:55	620.60	931
08:51:55	620.60	2,000
08:52:00	620.70	649
08:52:00	620.70	613
08:52:05	620.70	2,448
08:52:05	620.70	1,704
08:52:14	620.70	305
08:52:14	620.70	1,000
08:52:14	620.70	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:52:14	620.70	341
08:52:14	620.70	1,819
08:52:25	620.60	1,985
08:52:43	620.70	1,316
08:52:48	620.70	158
08:52:48	620.70	715
08:52:48	620.70	472
08:52:53	620.70	212
08:52:53	620.70	357
08:52:53	620.70	777
08:52:55	620.70	1,119
08:52:55	620.70	184
08:52:55	620.70	863
08:52:55	620.70	2,000
08:53:15	620.70	1,512
08:53:16	620.70	116
08:53:16	620.70	2,000
08:53:16	620.70	1,000
08:53:16	620.70	1,754
08:53:42	620.80	2,189
08:53:45	620.70	872
08:53:45	620.70	2,000
08:53:45	620.70	1,000
08:53:45	620.70	1,433
08:54:06	620.80	1,021
08:54:06	620.80	277

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:54:11	620.80	1,345
08:54:16	620.80	1,345
08:54:21	620.80	1,345
08:54:26	620.80	1,345
08:54:30	620.80	1,171
08:54:34	620.80	1,345
08:54:39	620.80	1,345
08:54:44	620.80	1,346
08:54:49	620.80	1,345
08:54:54	620.80	1,345
08:54:59	620.80	181
08:54:59	620.80	1,071
08:55:04	620.80	297
08:55:04	620.80	955
08:55:08	620.90	1,165
08:55:13	620.90	871
08:55:13	620.90	380
08:55:18	620.90	204
08:55:18	620.90	750
08:55:21	620.90	35
08:55:21	620.90	3,397
08:55:21	620.90	558
08:55:30	620.90	1,316
08:55:41	620.90	3,373
08:55:42	620.90	2,092

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:55:48	620.60	1,253
08:55:48	620.60	1,258
08:56:01	620.50	1,388
08:56:07	620.30	3,121
08:56:21	620.00	24
08:56:21	620.00	1,378
08:56:22	619.90	1,117
08:56:22	619.90	195
08:56:55	618.90	64
08:56:55	618.90	1,049
08:56:55	618.90	390
08:56:55	619.00	1,721
08:56:55	618.90	847
08:56:55	618.90	390
08:56:55	619.10	2,707
08:56:55	619.10	1,734
08:56:55	619.10	184
08:57:01	618.50	1,236
08:57:01	618.40	350
08:57:06	618.30	185
08:57:06	618.30	1,000
08:57:13	618.00	1,581
08:57:17	617.60	540
08:57:17	617.60	1,000
08:57:42	618.40	350
08:57:42	618.40	3,014

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:57:43	618.40	1,687
08:57:55	618.50	2,423
08:57:59	618.40	1,294
08:58:22	618.60	305
08:58:22	618.60	957
08:58:26	618.60	477
08:58:26	618.60	773
08:58:29	618.60	1,316
08:58:34	618.60	1,090
08:58:34	618.60	160
08:58:39	618.50	2,005
08:58:39	618.50	970
08:58:39	618.50	1,553
08:58:39	618.50	1,500
08:58:46	617.50	839
08:58:46	617.50	1,000
08:58:46	617.50	1,330
08:59:48	618.00	1,823
08:59:53	618.20	1,141
08:59:57	618.30	4,230
08:59:58	618.20	730
08:59:58	618.20	1,270
08:59:58	618.20	1,000
09:00:03	618.20	21
09:00:03	618.20	1,118



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

09:00:11	618.30	2,373
09:00:11	618.30	221
09:00:14	618.30	1,151
09:00:31	618.70	1,186
09:00:35	618.70	1,425
09:00:36	618.60	1,233
09:00:43	618.70	1,127
09:00:45	618.70	1,178
09:00:49	618.70	1,344
09:00:50	618.50	2,521
09:00:50	618.60	2,885
09:00:54	618.30	1,391
09:01:12	618.40	39
09:01:12	618.40	1,000
09:01:12	618.40	529
09:01:12	618.40	3,245
09:01:17	618.30	1,116
09:01:24	618.00	1,171
09:02:01	618.30	2,000
09:02:06	618.30	451
09:02:06	618.30	2,000
09:02:10	618.30	186
09:02:10	618.30	1,012
09:02:14	618.30	982
09:02:20	618.40	410
09:02:28	618.50	1,326

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:02:28	618.40	410
09:02:28	618.40	1,656
09:02:28	618.40	3,891
09:02:47	618.50	1,154
09:02:49	618.40	334
09:02:49	618.40	811
09:02:49	618.40	1,897
09:02:53	618.40	1,231
09:02:56	618.40	907
09:03:09	618.40	242
09:03:09	618.40	1,250
09:03:09	618.40	1,385
09:03:09	618.40	2,034
09:03:33	618.50	1,127
09:03:37	618.40	1,329
09:03:37	618.40	1,141
09:03:37	618.40	1,168
09:03:37	618.40	1,008
09:03:37	618.40	419
09:03:43	618.40	1,337
09:04:00	618.50	554
09:04:00	618.50	829
09:04:00	618.50	3,607
09:04:07	618.40	1,355
09:04:28	618.80	2,594

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

09:04:35	618.60	1,799
09:04:35	618.60	279
09:04:35	618.60	1,292
09:04:40	618.70	1,980
09:05:10	619.10	1,339
09:05:14	619.10	1,320
09:05:16	619.00	1,340
09:05:20	619.00	1,300
09:05:24	618.80	607
09:05:24	618.80	2,000
09:05:24	619.00	3,933
09:05:36	618.90	1,386
09:05:36	618.90	480
09:05:41	618.80	1,262
09:05:53	618.50	2,829
09:06:03	618.40	2,837
09:06:23	618.60	1,574
09:06:23	618.60	2,547
09:06:26	618.50	1,279
09:06:39	618.40	892
09:06:39	618.40	474
09:06:50	618.30	1,129
09:06:50	618.30	1,588
09:06:58	618.40	3,782
09:07:09	618.20	116
09:07:14	618.30	3,200

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

09:07:22	618.30	1,479
09:07:31	618.30	597
09:07:31	618.30	1,120
09:07:32	618.20	210
09:07:32	618.20	1,000
09:07:32	618.30	1,899
09:07:59	618.30	1,380
09:07:59	618.30	1,000
09:07:59	618.30	2,000
09:08:03	618.10	1,249
09:08:03	618.10	354
09:08:08	618.00	36
09:08:08	618.00	1,768
09:08:32	618.30	133
09:08:32	618.30	3,300
09:08:32	618.30	120
09:08:32	618.30	1,352
09:08:40	618.20	630
09:08:40	618.20	1,000
09:08:40	618.20	1,574
09:08:50	618.20	1,991
09:09:04	618.10	1,345
09:09:12	618.10	813
09:09:12	618.10	3,217
09:09:24	618.00	3,020

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

09:09:29	618.10	1,666
09:09:52	618.20	163
09:09:58	618.20	4,060
09:09:59	618.20	3,352
09:10:25	618.20	1,285
09:10:29	618.20	586
09:10:29	618.20	717
09:10:34	618.20	1,117
09:10:39	618.20	258
09:10:43	618.30	1,668
09:10:48	618.30	1,150
09:10:51	618.30	1,116
09:11:01	618.20	2,757
09:11:03	618.20	1,197
09:11:10	618.10	3,153
09:11:22	618.10	1,554
09:11:22	618.10	2,647
09:11:54	618.20	1,739
09:11:54	618.20	1,000
09:11:54	618.20	3,964
09:12:09	618.20	1,198
09:12:09	618.20	595
09:12:09	618.20	1,120
09:12:19	618.10	922
09:12:19	618.10	1,364
09:12:28	618.20	2,272

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:12:38	618.10	1,250
09:12:38	618.10	1,332
09:12:47	618.20	1,723
09:13:18	618.20	888
09:13:20	618.30	1,302
09:13:24	618.30	1,116
09:13:28	618.20	875
09:13:33	618.30	517
09:13:33	618.30	616
09:13:39	618.40	1,524
09:13:42	618.30	1,028
09:13:57	618.40	2,971
09:14:02	618.40	388
09:14:02	618.40	848
09:14:07	618.40	1,115
09:14:12	618.40	1,115
09:14:13	618.30	177
09:14:13	618.30	1,021
09:14:13	618.30	1,983
09:14:13	618.30	1,773
09:14:17	618.10	615
09:14:17	618.10	575
09:14:33	618.30	131
09:14:46	618.30	1,722
09:14:46	618.30	1,296

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

09:14:54	618.20	2,329
09:15:05	618.30	1,119
09:15:12	618.30	2,460
09:15:18	618.40	1,249
09:15:22	618.20	21
09:15:22	618.20	1,012
09:15:22	618.20	326
09:15:22	618.30	201
09:15:22	618.30	2,000
09:15:22	618.30	922
09:15:22	618.30	326
09:15:22	618.30	105
09:15:48	618.10	62
09:15:48	618.00	2,000
09:15:48	618.00	1,000
09:15:48	618.30	1,188
09:15:57	618.10	18
09:15:57	618.10	1,741
09:16:02	618.20	1,135
09:16:02	618.20	59
09:16:05	618.10	1,206
09:16:18	617.90	910
09:16:18	617.90	1,000
09:16:43	618.30	687
09:16:43	618.30	535
09:16:53	618.30	1,309

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:17:24	618.30	873
09:17:24	618.30	2,000
09:17:24	618.30	1,000
09:17:24	618.30	1,000
09:17:24	618.30	1,727
09:17:24	618.30	416
09:17:26	618.20	739
09:17:26	618.20	982
09:17:26	618.20	334
09:17:26	618.20	2,291
09:17:48	618.30	1,538
09:17:48	618.30	4,338
09:18:06	618.20	1,919
09:18:41	618.40	2,891
09:18:41	618.40	543
09:18:49	618.40	1,697
09:18:58	618.30	2,903
09:19:18	618.40	3,357
09:19:18	618.50	3,343
09:19:26	618.40	3,073
09:19:26	618.40	210
09:19:41	618.40	1,209
09:19:41	618.40	212
09:20:27	618.70	4,789
09:20:27	618.70	2,011



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:20:32	618.70	474
09:20:32	618.70	703
09:20:33	618.60	1,996
09:20:33	618.60	3,544
09:20:57	618.70	3,640
09:21:02	618.70	1,664
09:21:30	618.90	1,203
09:21:34	618.90	1,157
09:21:40	618.90	204
09:21:40	618.90	986
09:21:41	618.80	1,437
09:21:51	618.80	1,000
09:22:02	618.80	298
09:22:06	618.90	436
09:22:06	618.90	2,000
09:22:21	619.00	318
09:22:21	619.00	2,000
09:22:21	619.00	1,000
09:22:21	619.00	3,884
09:22:26	618.90	99
09:22:26	618.90	1,000
09:22:26	618.90	1,000
09:22:30	618.80	1,845
09:22:49	619.10	1,314
09:22:59	619.10	2,500
09:23:34	619.10	647

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

09:23:34	619.10	3,548
09:23:42	619.20	1,577
09:23:53	619.30	1,268
09:23:58	619.30	1,234
09:24:04	619.30	487
09:24:04	619.30	766
09:24:06	619.10	1,123
09:24:06	619.10	3,978
09:24:15	619.10	1,330
09:24:46	619.40	2,069
09:24:54	619.40	2,197
09:24:57	619.30	510
09:24:57	619.30	470
09:24:57	619.30	1,000
09:24:57	619.30	200
09:24:57	619.30	3,495
09:25:14	619.00	2,086
09:25:37	618.70	2,678
09:26:01	618.80	3,955
09:26:03	618.80	1,338
09:26:03	618.80	1,568
09:26:39	618.90	1,409
09:26:54	619.00	218
09:26:54	619.00	963
09:26:59	619.00	675

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:27:11	619.10	1,609
09:27:11	619.10	380
09:27:16	619.10	4,071
09:27:24	619.00	482
09:27:24	619.00	1,506
09:28:03	619.60	1,267
09:28:08	619.60	421
09:28:08	619.60	440
09:28:08	619.60	336
09:28:16	619.70	70
09:28:22	620.00	407
09:28:22	620.00	1,000
09:29:02	621.00	4,727
09:29:05	621.00	1,972
09:29:07	621.00	1,114
09:29:28	621.60	185
09:29:28	621.60	1,000
09:29:43	621.90	3,010
09:29:46	621.80	665
09:29:46	621.80	763
09:29:50	621.80	1,389
09:29:58	621.90	1,374
09:30:09	621.90	1,310
09:30:10	621.70	973
09:30:10	621.70	330
09:30:10	621.80	3,026

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

09:30:11	621.70	151
09:30:11	621.70	742
09:30:11	621.70	2,500
09:30:33	621.50	517
09:30:33	621.50	330
09:30:33	621.50	2,000
09:30:33	621.50	523
09:30:33	621.50	1,362
09:30:45	621.30	2,497
09:30:54	621.10	1,474
09:31:26	621.20	2,000
09:31:37	621.20	2,000
09:31:37	621.20	290
09:31:37	621.20	419
09:31:37	621.20	3,924
09:31:49	621.20	1,935
09:31:49	621.20	1,349
09:32:00	621.00	1,154
09:32:24	620.70	759
09:32:24	620.70	2,002
09:32:24	620.70	1,250
09:32:25	620.70	1,517
09:32:29	620.70	915
09:32:29	620.70	268
09:33:05	621.10	1,261

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:33:08	621.00	1,528
09:33:22	620.90	1,071
09:33:22	620.90	2,000
09:33:22	620.90	163
09:33:33	620.90	695
09:33:33	620.90	2,000
09:33:33	620.90	400
09:33:33	620.90	4,286
09:34:01	621.00	1,048
09:34:01	621.00	150
09:34:02	620.90	2,550
09:34:19	621.00	310
09:34:19	621.00	1,000
09:34:24	621.00	566
09:34:24	621.00	1,000
09:34:24	621.00	1,000
09:34:24	621.00	1,000
09:34:24	621.00	505
09:34:49	620.70	964
09:34:49	620.70	959
09:35:00	620.60	266
09:35:00	620.60	2,000
09:35:16	620.90	1,275
09:35:16	620.90	1,545
09:35:18	620.80	897
09:35:18	620.80	266

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:35:18	620.80	2,000
09:35:18	620.80	2,036
09:35:51	620.60	56
09:35:55	620.80	320
09:35:55	620.80	1,602
09:36:00	620.80	1,221
09:36:07	620.80	9
09:36:08	620.80	1,272
09:36:14	620.80	1,281
09:36:19	620.60	635
09:36:19	620.60	450
09:36:20	620.60	205
09:36:38	620.70	1,292
09:36:38	620.70	410
09:36:38	620.70	1,205
09:36:38	620.70	1,118
09:36:38	620.70	450
09:36:48	620.70	3,422
09:37:00	620.60	1,817
09:37:00	620.60	325
09:37:00	620.60	1,786
09:37:33	620.50	325
09:37:34	620.50	906
09:38:10	621.00	2,000
09:38:10	621.00	300

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

09:38:15	620.80	2,000
09:38:15	620.80	431
09:38:16	620.80	982
09:38:33	620.90	165
09:38:33	620.90	1,000
09:38:33	620.90	1,000
09:38:33	620.90	120
09:38:33	620.90	2,000
09:38:33	620.90	4,383
09:38:42	620.70	1,586
09:38:46	620.60	22
09:38:51	620.60	1,454
09:39:10	620.60	81
09:39:11	620.60	482
09:39:11	620.60	300
09:39:11	620.60	518
09:39:11	620.60	2,000
09:39:29	620.60	1,830
09:39:29	620.60	888
09:39:39	620.50	605
09:39:39	620.50	1,400
09:39:39	620.50	1,545
09:40:22	620.70	1,644
09:40:22	620.70	733
09:40:27	620.70	1,431
09:40:29	620.80	213

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:40:31	620.80	410
09:40:32	620.80	828
09:40:45	621.00	1,000
09:40:46	621.00	196
09:40:50	621.00	1,000
09:40:51	621.00	243
09:40:54	621.00	434
09:40:54	621.00	739
09:40:58	621.00	1,000
09:40:59	621.00	230
09:41:04	621.00	613
09:41:04	621.00	618
09:41:07	621.00	1,112
09:41:08	620.90	1,003
09:41:14	620.90	794
09:41:14	620.90	1,000
09:41:14	620.90	2,000
09:41:14	620.90	165
09:41:21	620.80	434
09:41:26	620.80	65
09:41:26	620.80	2,000
09:41:26	620.80	120
09:41:26	620.80	856
09:41:56	620.80	1,039
09:41:56	620.80	605



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

09:42:12	620.50	270
09:42:22	620.70	270
09:42:37	620.70	4,386
09:42:54	620.80	45
09:42:55	620.80	2,394
09:42:55	620.80	2,000
09:43:26	620.80	732
09:43:33	620.90	1,192
09:43:49	620.90	2,498
09:43:49	620.90	1,000
09:43:49	620.90	2,000
09:43:49	620.90	4,300
09:43:56	620.80	19
09:43:56	620.80	922
09:43:56	620.80	260
09:43:56	620.80	2,103
09:43:56	620.80	1,133
09:44:46	620.70	5
09:44:46	620.70	260
09:44:51	620.70	1,577
09:44:51	620.70	260
09:45:06	620.90	49
09:45:06	620.90	4,831
09:45:06	620.90	196
09:45:11	620.90	1,130
09:45:21	620.90	1,119

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:45:34	620.90	511
09:45:34	620.90	1,549
09:45:35	620.90	1,000
09:45:35	620.90	1,000
09:45:35	620.90	260
09:45:59	620.90	1,672
09:45:59	620.90	900
09:46:07	620.90	64
09:46:08	620.90	13
09:46:08	620.90	1,369
09:46:10	621.00	696
09:46:10	621.00	928
09:46:25	621.00	153
09:46:25	621.00	1,000
09:46:28	620.90	1,970
09:46:28	620.90	2,500
09:46:49	620.70	2,299
09:47:07	620.70	627
09:47:07	620.70	260
09:47:07	620.70	1,000
09:47:07	620.70	3,836
09:47:42	620.60	2,331
09:47:43	620.60	3,093
09:47:59	620.60	1,302
09:48:17	620.50	439

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:48:17	620.50	1,012
09:48:17	620.50	2,346
09:48:50	620.70	2,882
09:49:16	620.80	4,383
09:49:36	620.90	1,149
09:49:44	621.00	1,084
09:49:44	621.00	100
09:49:52	621.00	400
09:49:54	621.00	162
09:49:54	621.00	1,000
09:50:00	621.00	154
09:50:00	621.00	1,000
09:50:07	621.00	126
09:50:07	621.00	1,101
09:50:07	621.00	5
09:50:24	621.00	1,000
09:50:29	621.00	417
09:50:29	621.00	1,046
09:50:29	621.00	1,000
09:50:35	621.00	1,000
09:50:39	621.00	1,000
09:50:39	621.00	1,000
09:50:39	621.00	992
09:51:05	620.90	1,337
09:51:05	620.90	1,000
09:51:05	620.90	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:51:05	620.90	3,501
09:51:22	620.90	986
09:51:30	620.90	878
09:51:55	620.40	1,485
09:51:55	620.40	893
09:52:30	620.60	3,044
09:52:30	620.60	1,555
09:52:39	620.60	912
09:52:39	620.60	260
09:52:46	620.50	213
09:52:46	620.50	1,012
09:54:09	621.10	696
09:54:09	621.10	1,000
09:54:09	621.10	2,000
09:54:09	621.10	1,000
09:54:09	621.10	5,061
09:54:30	621.00	1,777
09:54:30	621.00	1,000
09:54:30	620.90	1,000
09:54:30	620.90	2,000
09:54:30	620.90	1,220
09:54:30	620.90	261
09:54:36	621.00	326
09:54:36	621.00	893
09:54:42	620.90	261

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:54:52	620.80	330
09:54:52	620.80	2,000
09:55:10	620.90	462
09:55:15	620.90	1,131
09:55:37	620.90	169
09:55:37	620.90	1,628
09:55:48	620.90	2,000
09:55:48	620.90	261
09:55:52	620.80	2,538
09:55:52	620.80	1,000
09:55:52	620.80	1,000
09:56:01	620.70	905
09:56:01	620.70	261
09:56:08	620.70	361
09:56:08	620.70	900
09:56:15	620.70	619
09:56:15	620.70	539
09:56:19	620.60	2,908
09:56:38	620.80	236
09:56:38	620.80	1,000
09:56:48	620.70	485
09:56:48	620.70	600
09:56:48	620.70	200
09:56:57	620.90	511
09:56:57	620.90	771
09:57:01	620.90	1,453

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:57:26	621.30	1,268
09:57:38	621.50	1,242
09:57:44	621.60	877
09:57:44	621.60	260
09:57:52	621.60	869
09:57:52	621.60	1,000
09:57:52	621.60	1,000
09:58:24	621.70	3,123
09:58:34	622.20	1,273
09:58:41	622.20	38
09:58:41	622.20	1,653
09:58:54	622.30	260
09:59:02	622.20	250
09:59:02	622.20	3,478
09:59:02	622.20	1,250
09:59:02	622.30	260
09:59:02	622.30	2,000
09:59:10	622.20	2,581
09:59:29	622.30	1,258
09:59:56	622.70	1,211
10:00:00	622.70	480
10:00:00	622.70	9
10:00:00	622.70	489
10:00:01	622.70	256
10:00:02	622.70	940

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:00:02	622.70	2,000
10:00:02	622.70	117
10:00:02	622.70	117
10:00:10	622.50	1,933
10:00:10	622.60	4,253
10:00:32	622.60	730
10:00:32	622.60	2,596
10:00:51	622.50	2,540
10:01:24	622.00	79
10:01:29	622.00	1,576
10:01:32	622.00	407
10:01:32	622.00	2,411
10:01:37	622.00	833
10:01:37	622.00	961
10:01:37	622.00	684
10:02:09	621.60	599
10:02:09	621.60	260
10:02:09	621.60	1,807
10:02:09	621.60	2,000
10:02:24	621.50	3,019
10:02:24	621.60	1,314
10:03:02	621.70	561
10:03:10	621.90	1,212
10:03:17	621.90	260
10:03:17	621.90	788
10:03:22	621.70	982

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:03:22	621.70	803
10:03:23	621.70	70
10:03:23	621.70	2,500
10:03:55	621.90	2,218
10:03:55	621.90	260
10:03:55	621.90	2,000
10:03:55	621.90	1,564
10:04:30	622.20	317
10:04:30	622.20	982
10:04:35	622.20	37
10:04:48	622.50	955
10:04:48	622.50	256
10:04:50	622.40	338
10:04:50	622.40	1,245
10:05:02	622.40	1,064
10:05:02	622.40	1,200
10:05:02	622.40	2,000
10:05:02	622.40	260
10:05:02	622.40	347
10:05:02	622.40	1,119
10:05:04	622.30	1,137
10:05:07	622.20	1,144
10:05:14	622.20	289
10:05:14	622.20	1,055
10:05:14	622.20	942



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:05:14	622.20	495
10:05:35	621.80	871
10:05:43	621.80	1,016
10:05:43	621.80	40
10:05:43	621.80	460
10:05:44	621.70	177
10:05:44	621.70	260
10:06:33	621.90	1,505
10:06:33	621.90	1,473
10:06:33	621.90	1,835
10:06:53	622.10	500
10:06:53	622.10	2,000
10:06:55	622.10	1,209
10:07:12	622.40	935
10:07:12	622.40	200
10:07:14	622.30	1,336
10:07:15	622.30	1,112
10:07:27	622.40	275
10:07:27	622.40	514
10:07:27	622.40	100
10:07:27	622.40	619
10:07:32	622.40	1,697
10:07:37	622.40	1,206
10:07:55	622.60	824
10:07:58	622.60	862
10:07:58	622.60	588

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:08:01	622.60	1,207
10:08:04	622.50	3,302
10:08:05	622.50	1,767
10:08:36	622.80	1,271
10:08:53	622.80	153
10:09:02	622.80	182
10:09:03	622.80	1,435
10:09:03	622.80	82
10:09:19	622.70	2,000
10:09:21	622.70	952
10:09:21	622.70	1,200
10:09:21	622.70	444
10:09:37	622.90	2,147
10:09:37	622.90	2,000
10:09:37	622.90	260
10:09:37	622.90	500
10:10:33	622.90	689
10:10:33	622.90	1,370
10:10:33	622.90	500
10:10:33	622.90	2,000
10:10:33	622.90	467
10:10:33	622.90	1,267
10:10:33	622.90	2,916
10:10:50	622.80	333
10:10:50	622.80	1,091

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

10:11:05	622.70	2,541
10:11:05	622.70	806
10:11:05	622.70	3,939
10:11:14	622.50	679
10:11:14	622.50	500
10:11:24	622.50	1,140
10:11:44	622.80	289
10:11:44	622.80	75
10:11:44	622.80	1,745
10:12:30	623.50	1,118
10:12:34	623.50	1,220
10:12:43	623.60	1,112
10:12:54	623.60	260
10:12:56	623.60	4,265
10:13:13	623.70	1,218
10:13:25	623.80	1,531
10:13:31	623.70	1,833
10:13:31	623.70	2,000
10:13:31	623.70	1,528
10:14:27	623.80	96
10:14:32	623.80	166
10:14:38	623.80	109
10:14:39	623.80	3,356
10:14:39	623.80	500
10:14:39	623.80	519
10:14:39	623.80	3,138

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:14:50	623.70	2,646
10:14:50	623.70	1,183
10:15:11	623.90	889
10:15:21	623.90	1,729
10:15:27	623.90	373
10:15:28	623.90	865
10:15:28	623.90	361
10:15:28	623.90	671
10:15:28	623.90	285
10:15:28	623.90	1,321
10:15:42	623.70	1,598
10:15:49	623.70	1,000
10:15:52	623.80	1,711
10:16:29	623.70	1,140
10:16:42	623.70	1,126
10:16:42	623.70	2,083
10:16:42	623.70	3,913
10:16:56	623.70	2,553
10:17:15	623.60	3,733
10:17:27	623.40	1,255
10:17:42	623.50	259
10:17:42	623.50	1,553
10:17:49	623.50	1,500
10:18:21	623.40	5
10:18:30	623.40	4,551

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

10:18:53	623.60	919
10:18:53	623.60	1,004
10:19:00	623.60	1,196
10:19:05	623.60	2,342
10:19:05	623.60	1,120
10:19:05	623.60	893
10:19:38	623.80	1,620
10:19:43	623.80	1,158
10:19:52	623.70	2,862
10:19:52	623.70	189
10:19:52	623.70	3,631
10:19:52	623.70	510
10:20:27	623.70	259
10:20:27	623.70	3,893
10:20:32	623.70	1,505
10:20:49	623.50	1,289
10:20:49	623.50	1,247
10:21:02	623.40	1,403
10:21:02	623.40	1,349
10:21:13	623.30	851
10:21:13	623.30	330
10:21:19	623.00	164
10:21:36	623.10	1,949
10:21:37	623.00	70
10:21:37	623.00	1,701
10:21:58	623.20	3,163

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:22:34	623.20	2,000
10:22:34	623.20	2,736
10:22:52	623.20	298
10:22:52	623.20	1,417
10:22:52	623.20	259
10:22:52	623.20	400
10:22:52	623.20	2,468
10:23:01	622.60	1,229
10:23:14	622.70	1,001
10:23:14	622.70	1,183
10:24:01	622.90	90
10:24:01	622.90	1,204
10:24:01	622.90	259
10:24:01	623.00	1,613
10:24:01	623.00	500
10:24:01	623.00	500
10:24:01	623.00	2,000
10:24:55	623.00	614
10:24:55	623.00	500
10:24:55	623.00	241
10:24:55	623.00	1,200
10:24:55	623.00	500
10:24:55	623.00	2,000
10:24:55	623.00	500
10:24:55	623.10	3,558

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:25:11	623.00	1,386
10:25:11	623.00	259
10:25:11	623.00	1,345
10:25:11	623.00	654
10:25:13	623.00	1,174
10:25:30	623.10	1,331
10:26:09	623.40	1,381
10:26:13	623.30	1,797
10:26:27	623.50	817
10:26:27	623.50	387
10:26:32	623.50	1,150
10:26:36	623.50	1,125
10:26:36	623.50	33
10:26:43	623.50	645
10:26:43	623.50	516
10:26:53	623.40	1,706
10:26:53	623.40	442
10:26:57	623.30	1,359
10:26:57	623.30	3,620
10:27:35	623.50	3,740
10:27:35	623.50	256
10:27:36	623.50	1,755
10:27:41	623.30	1,787
10:28:00	623.40	1,758
10:28:23	623.20	1,241
10:28:23	623.20	130

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:28:28	623.20	789
10:28:28	623.10	518
10:28:28	623.20	2,315
10:28:44	623.10	2,488
10:28:52	623.10	622
10:28:52	623.10	746
10:29:09	623.00	234
10:29:09	623.00	500
10:29:09	623.00	500
10:29:09	623.00	1,498
10:29:09	623.00	343
10:29:23	622.90	1,284
10:29:26	622.80	200
10:29:35	622.60	1,298
10:29:38	622.30	700
10:29:38	622.30	200
10:29:56	622.60	1,320
10:29:56	622.60	286
10:30:03	622.40	1,871
10:30:03	622.50	2,018
10:30:34	622.60	3,646
10:30:39	622.50	1,345
10:30:54	622.40	160
10:30:54	622.40	1,492
10:30:54	622.40	1,245



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

10:31:27	622.40	863
10:31:27	622.40	2,000
10:31:27	622.40	800
10:31:30	622.30	1,769
10:32:26	622.40	1,188
10:32:26	622.40	335
10:32:44	622.40	1,000
10:32:49	622.40	1,030
10:32:49	622.40	711
10:32:51	622.40	370
10:32:51	622.40	874
10:32:58	622.40	1,143
10:33:04	622.40	554
10:33:04	622.40	657
10:33:11	622.40	209
10:33:11	622.40	1,000
10:33:11	622.40	1,000
10:33:11	622.40	1,000
10:33:11	622.40	1,000
10:33:45	622.50	1,156
10:33:53	622.50	297
10:33:53	622.50	844
10:33:58	622.40	1,173
10:33:58	622.40	500
10:33:58	622.40	500
10:33:58	622.40	500

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:33:58	622.40	2,143
10:33:58	622.40	1,160
10:34:50	622.50	4,251
10:34:59	622.50	3,316
10:35:37	622.50	363
10:37:04	622.90	440
10:37:04	622.90	2,567
10:37:23	623.00	1,100
10:37:23	623.00	259
10:37:23	623.00	2,000
10:37:23	623.00	1,200
10:37:25	623.00	259
10:37:25	623.00	1,200
10:37:53	623.20	2,820
10:37:53	623.20	1,300
10:37:58	623.20	1,970
10:37:58	623.20	1,303
10:37:58	623.20	1,491
10:38:02	623.20	4,101
10:38:09	623.30	1,140
10:38:19	623.30	3,590
10:38:42	623.40	1,210
10:38:50	623.30	3,010
10:38:50	623.30	142
10:38:50	623.40	1,143

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:38:55	623.30	1,430
10:39:29	623.40	2,859
10:39:29	623.40	596
10:39:29	623.40	552
10:40:03	623.30	1,240
10:40:21	623.60	397
10:40:21	623.60	1,001
10:40:24	623.50	1,825
10:40:24	623.50	3,691
10:40:26	623.40	1,166
10:40:34	623.30	1,204
10:40:53	623.20	1,225
10:40:53	623.20	259
10:40:53	623.20	758
10:40:53	623.20	506
10:42:00	623.70	2,815
10:42:00	623.70	584
10:42:06	623.80	1,154
10:42:10	623.80	370
10:42:10	623.80	846
10:42:17	623.80	48
10:42:17	623.80	500
10:42:17	623.80	500
10:42:17	623.80	130
10:42:25	623.80	1,128
10:42:33	623.80	303

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

10:42:33	623.80	824
10:42:41	623.70	52
10:42:41	623.70	500
10:42:41	623.70	500
10:42:41	623.70	1,031
10:42:41	623.70	1,147
10:42:41	623.80	27
10:42:41	623.80	500
10:42:41	623.80	500
10:42:41	623.80	100
10:43:22	623.80	118
10:43:52	623.80	1,535
10:43:52	623.80	500
10:43:52	623.80	500
10:43:52	623.80	2,000
10:43:52	623.80	3,497
10:43:52	623.80	1,052
10:43:57	623.70	1,245
10:43:57	623.70	1,844
10:44:14	623.70	1,025
10:44:24	623.70	245
10:44:26	623.70	2,668
10:45:00	623.80	3,009
10:45:00	623.80	698
10:45:00	623.80	47

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:45:34	623.80	1,297
10:45:35	623.80	500
10:45:49	624.00	1,118
10:46:02	623.80	104
10:46:02	623.80	3,408
10:46:11	623.70	2,375
10:46:11	623.70	785
10:46:22	623.90	514
10:46:22	623.90	832
10:46:30	623.90	1,429
10:46:47	623.70	165
10:46:47	623.70	911
10:46:47	623.70	1,355
10:47:35	624.00	1,157
10:47:44	624.00	298
10:47:44	624.00	843
10:47:48	624.00	2,139
10:47:52	624.00	1,883
10:48:34	624.10	1,167
10:48:34	624.10	515
10:48:34	624.10	100
10:48:34	624.10	521
10:48:42	624.20	1,129
10:48:51	624.10	2,105
10:48:51	624.10	4,086
10:49:01	623.90	1,210

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:50:02	624.00	465
10:50:02	624.00	18
10:50:28	624.00	735
10:50:32	624.10	1,092
10:50:32	624.10	2,866
10:50:32	624.10	1,193
10:50:38	624.20	1,206
10:50:49	624.20	2,016
10:51:03	624.30	182
10:51:03	624.30	1,100
10:51:12	624.30	1,218
10:51:18	624.30	414
10:51:18	624.30	782
10:51:27	624.30	650
10:51:27	624.30	568
10:51:41	624.20	870
10:51:41	624.20	2,000
10:51:41	624.20	500
10:51:41	624.20	3,512
10:52:02	624.00	1,513
10:52:12	624.00	5
10:52:33	624.10	1,303
10:52:52	624.30	1,194
10:52:59	624.30	1,267
10:53:08	624.30	1,123

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

10:53:08	624.30	93
10:53:13	624.20	749
10:53:13	624.20	1,160
10:53:13	624.20	94
10:53:13	624.20	3,986
10:53:24	624.20	1,494
10:54:09	624.40	4,190
10:54:14	624.40	1,215
10:54:42	624.30	1,444
10:55:12	624.40	19
10:55:12	624.40	1,957
10:55:18	624.40	1,111
10:55:21	624.30	2,167
10:55:21	624.30	914
10:55:23	624.30	419
10:55:35	624.30	282
10:55:37	624.30	2,238
10:55:45	624.40	944
10:55:45	624.40	2,000
10:56:41	624.30	1,165
10:57:00	624.30	2,702
10:57:06	624.30	429
10:57:06	624.30	500
10:57:06	624.30	265
10:57:15	624.30	615
10:57:15	624.30	500

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:57:15	624.30	71
10:57:24	624.30	582
10:57:24	624.30	605
10:57:33	624.30	400
10:57:33	624.30	786
10:57:42	624.30	1,185
10:57:48	624.20	4,233
10:57:48	624.30	338
10:57:48	624.30	815
10:58:17	624.20	1,410
10:58:42	624.30	1,202
10:58:51	624.30	386
10:58:51	624.30	798
10:58:57	624.30	1,134
10:59:06	624.30	317
10:59:06	624.30	866
10:59:11	624.20	3,482
10:59:18	624.20	584
10:59:23	624.20	383
10:59:29	624.30	500
10:59:58	624.20	21
11:00:00	624.20	1,867
11:00:00	624.20	47
11:00:04	624.20	1,454
11:00:19	624.30	203



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

11:00:19	624.30	281
11:00:19	624.30	700
11:00:25	624.30	1,197
11:00:34	624.30	982
11:00:34	624.30	4,135
11:01:04	624.20	1,058
11:01:04	624.20	2,619
11:01:38	624.10	1,515
11:01:46	624.10	1,153
11:01:54	624.10	1,153
11:02:00	624.10	767
11:02:00	624.10	458
11:02:18	624.20	1,219
11:02:23	624.20	1,166
11:02:23	624.20	781
11:02:31	624.20	318
11:02:31	624.20	834
11:02:33	624.10	982
11:02:33	624.10	3,338
11:03:35	624.20	259
11:03:35	624.20	2,000
11:03:35	624.20	2,182
11:03:35	624.20	1,364
11:03:35	624.20	884
11:03:59	624.20	165
11:03:59	624.20	1,086

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

11:04:06	624.20	1,150
11:04:12	624.30	1,025
11:04:12	624.30	111
11:04:20	624.30	176
11:04:20	624.30	975
11:04:28	624.30	1,150
11:04:36	624.30	1,149
11:04:44	624.30	1,536
11:04:53	624.30	1,247
11:05:01	624.30	1,031
11:05:01	624.30	85
11:05:09	624.30	409
11:05:09	624.30	900
11:05:09	624.30	63
11:05:17	624.30	146
11:05:17	624.30	1,053
11:05:26	624.30	1,136
11:05:26	624.30	63
11:05:37	624.20	761
11:05:37	624.20	1,486
11:05:37	624.20	3,711
11:06:26	624.10	630
11:06:26	624.10	513
11:06:26	624.10	35
11:06:31	624.10	3,887

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

11:06:31	624.10	351
11:06:57	624.10	1,524
11:07:21	623.60	582
11:07:21	623.60	553
11:07:24	623.50	1,917
11:07:24	623.50	1,193
11:07:24	623.50	2,445
11:07:40	623.40	1,268
11:07:46	623.20	1,023
11:07:46	623.20	290
11:08:41	623.60	1,803
11:08:45	623.50	2,819
11:08:45	623.50	3,425
11:08:57	623.40	1,141
11:09:12	623.30	1,231
11:09:34	623.50	110
11:09:58	623.60	1,123
11:10:53	624.00	2,416
11:10:53	624.00	3,449
11:10:53	624.00	2,000
11:11:03	624.10	1,293
11:11:04	624.00	509
11:11:04	624.00	664
11:12:22	624.00	222
11:12:33	624.20	4,790
11:12:39	624.30	900

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

11:12:39	624.30	2,000
11:12:39	624.30	1,487
11:12:40	624.30	123
11:12:40	624.30	500
11:12:40	624.30	500
11:12:40	624.30	2,000
11:12:46	624.30	148
11:12:46	624.30	977
11:12:58	624.30	858
11:12:58	624.30	500
11:12:58	624.30	500
11:12:58	624.30	2,000
11:12:58	624.30	1,374
11:13:15	624.20	159
11:13:17	624.20	803
11:13:27	624.20	1,023
11:14:27	624.00	4,521
11:14:47	624.00	300
11:14:58	624.10	5,253
11:14:59	624.10	782
11:14:59	624.10	819
11:14:59	624.10	197
11:14:59	624.10	500
11:14:59	624.10	1,012
11:14:59	624.10	500

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

11:14:59	624.10	259
11:14:59	624.10	500
11:14:59	624.10	2,000
11:15:42	624.10	1,314
11:15:57	624.00	908
11:15:57	624.00	259
11:16:06	624.00	390
11:16:06	624.00	561
11:16:06	624.00	223
11:16:12	624.00	70
11:16:12	624.00	875
11:16:12	624.00	220
11:16:21	624.10	1,224
11:16:30	624.20	423
11:16:30	624.20	695
11:16:57	624.50	1,965
11:17:03	624.50	1,233
11:17:07	624.50	1,150
11:17:11	624.40	2,230
11:17:27	624.40	16
11:17:50	624.50	491
11:17:50	624.50	3,044
11:17:54	624.40	957
11:18:03	624.40	632
11:18:03	624.40	2,701
11:18:37	624.30	161

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

11:18:37	624.30	1,271
11:18:37	624.30	259
11:18:54	624.40	117
11:18:54	624.40	2,000
11:19:01	624.40	1,169
11:19:08	624.40	380
11:19:08	624.40	831
11:19:17	624.40	1,169
11:19:26	624.40	717
11:19:26	624.40	451
11:19:35	624.40	1,130
11:19:35	624.40	39
11:19:44	624.40	1,138
11:19:44	624.40	30
11:20:17	624.50	686
11:20:17	624.50	2,206
11:20:17	624.50	793
11:21:24	624.50	703
11:21:24	624.50	1,097
11:21:24	624.50	1,301
11:21:24	624.50	1,021
11:21:24	624.50	2,000
11:21:24	624.50	1,261
11:21:33	624.50	269
11:21:33	624.50	853

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

11:21:43	624.50	1,121
11:21:49	624.40	1,731
11:21:49	624.40	4,236
11:22:35	624.60	3,738
11:23:17	624.70	1,179
11:23:42	624.70	4,294
11:23:49	624.70	3,468
11:24:24	624.70	202
11:24:52	624.80	155
11:24:52	624.80	2,000
11:24:52	624.70	1,155
11:24:54	624.80	3,924
11:25:38	624.70	3,675
11:25:53	624.70	1,666
11:25:53	624.70	2,391
11:26:08	624.50	1,129
11:26:13	624.40	2
11:26:31	624.30	832
11:26:31	624.30	1,500
11:26:53	624.30	1,270
11:27:12	624.30	1,840
11:27:13	624.30	387
11:27:13	624.30	2,000
11:27:58	624.30	239
11:27:58	624.30	3,000
11:28:21	624.40	258

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:28:21	624.40	3,125
11:28:21	624.40	466
11:28:33	624.40	328
11:28:34	624.40	392
11:29:08	624.50	258
11:29:08	624.50	4,180
11:29:31	624.50	1,991
11:29:31	624.50	2,188
11:30:07	624.40	290
11:30:07	624.40	964
11:30:20	624.40	258
11:30:20	624.40	877
11:30:42	624.30	2,504
11:30:42	624.30	2,050
11:30:42	624.30	1,871
11:31:14	624.20	3,876
11:31:40	624.20	1,238
11:32:29	624.00	3,538
11:32:47	624.00	371
11:32:47	624.00	790
11:32:54	624.00	1,131
11:33:04	624.00	73
11:33:04	624.00	1,127
11:33:10	624.00	1,120
11:33:20	624.00	1,199



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

11:33:30	624.00	1,200
11:33:36	624.00	1,182
11:33:46	623.90	314
11:33:46	623.90	2,000
11:33:46	623.90	1,410
11:33:46	623.90	2,379
11:34:42	623.80	1,179
11:34:56	623.90	1,151
11:34:58	623.90	700
11:35:11	623.90	2,400
11:35:13	623.90	369
11:35:36	623.90	3,139
11:36:17	624.00	3,055
11:36:22	624.00	1,165
11:36:37	624.10	2,002
11:36:59	624.10	4,284
11:37:40	624.20	2,755
11:38:28	624.10	3,801
11:38:31	623.90	1,593
11:38:31	623.90	259
11:38:45	623.60	259
11:38:45	623.60	1,394
11:38:46	623.60	325
11:39:07	623.70	2,168
11:39:21	623.80	800
11:39:42	623.80	1,000

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

11:39:46	623.80	251
11:39:47	623.80	700
11:39:52	623.80	700
11:39:57	623.90	893
11:39:57	623.90	639
11:39:57	623.80	1,000
11:40:05	623.90	3,476
11:40:17	623.90	323
11:40:17	623.90	243
11:40:20	623.90	1,848
11:40:20	623.90	1,037
11:40:20	623.90	484
11:40:37	623.90	1,194
11:40:44	623.80	1,580
11:41:34	623.70	1,103
11:41:34	623.70	259
11:41:35	623.60	4,586
11:41:46	623.20	693
11:41:50	623.10	901
11:41:50	623.10	400
11:42:24	623.20	700
11:42:24	623.20	653
11:42:36	623.20	1,601
11:43:12	623.20	204
11:43:12	623.20	2,000

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

11:43:17	623.20	1,122
11:43:25	623.20	499
11:43:25	623.20	753
11:44:10	623.50	769
11:44:12	623.50	202
11:44:33	623.60	48
11:44:38	623.60	2,000
11:44:38	623.60	945
11:44:49	623.60	1,458
11:44:55	623.70	1,743
11:44:55	623.70	936
11:44:55	623.70	2,000
11:44:55	623.70	261
11:45:00	623.70	1,382
11:45:16	623.70	3,385
11:45:16	623.70	567
11:45:44	623.70	668
11:45:48	623.70	1,207
11:45:58	623.70	1,081
11:45:58	623.70	48
11:46:37	623.90	2,000
11:46:39	623.90	2,000
11:46:40	623.90	1,167
11:46:52	623.90	1,225
11:47:02	623.90	1,160
11:47:12	623.90	220

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

11:47:17	623.90	845
11:47:21	623.90	355
11:47:21	623.90	2,975
11:47:21	623.90	1,152
11:47:50	623.80	1,819
11:47:50	623.80	279
11:48:07	623.70	239
11:48:16	623.70	203
11:48:18	623.70	328
11:48:27	623.70	597
11:48:43	623.70	198
11:48:47	623.70	1,682
11:48:51	623.70	85
11:49:01	623.70	191
11:49:07	623.70	42
11:49:07	623.70	3,730
11:49:07	623.70	521
11:49:16	623.60	3,592
11:49:24	623.60	1,967
11:50:11	623.80	2,724
11:50:37	623.60	228
11:50:44	623.60	1,044
11:50:45	623.60	175
11:50:50	623.60	2,494
11:50:50	623.60	451

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:50:50	623.60	2
11:53:06	623.40	259
11:53:07	623.40	259
11:53:07	623.40	518
11:53:07	623.40	259
11:53:08	623.40	513
11:53:08	623.40	259
11:53:09	623.40	259
11:53:09	623.40	259
11:53:12	623.40	2,447
11:53:18	623.40	600
11:53:23	623.40	1,173
11:53:23	623.40	1,198
11:53:23	623.40	2,000
11:53:23	623.40	2,000
11:53:23	623.40	1,232
11:53:28	623.30	569
11:53:34	623.30	2,002
11:53:52	623.30	1,201
11:54:03	623.30	79
11:54:03	623.30	1,104
11:54:10	623.20	606
11:54:10	623.20	500
11:54:10	623.20	500
11:54:10	623.20	425
11:54:10	623.20	4,204

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:54:56	623.10	232
11:55:03	623.10	109
11:55:13	623.10	105
11:55:16	623.10	726
11:55:23	623.20	51
11:55:23	623.20	100
11:55:23	623.20	541
11:55:23	623.20	1,091
11:55:27	623.10	4,331
11:55:35	623.10	1,695
11:56:01	623.10	1,272
11:56:05	623.10	1,470
11:56:26	623.20	1,171
11:56:34	623.20	1,129
11:56:47	623.20	1,369
11:57:12	623.50	3,116
11:57:22	623.60	465
11:57:22	623.60	500
11:57:22	623.60	100
11:57:22	623.60	174
11:57:28	623.60	1,371
11:57:33	623.60	358
11:57:33	623.60	500
11:57:33	623.60	336
11:57:36	623.50	1,131

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

11:58:04	623.70	785
11:58:04	623.70	2,000
11:58:04	623.70	768
11:58:09	623.70	1,129
11:58:09	623.70	85
11:58:16	623.70	259
11:58:16	623.70	323
11:58:26	623.70	1,497
11:58:26	623.70	1,275
11:58:26	623.70	3,618
11:58:26	623.70	561
11:58:48	623.60	1,307
11:59:06	623.60	1,895
11:59:12	623.60	2,353
11:59:48	623.90	369
11:59:48	623.90	513
11:59:48	623.90	273
11:59:55	623.90	580
12:02:39	624.00	3,645
12:02:39	624.00	2,000
12:02:44	624.00	1,649
12:02:50	624.00	264
12:02:50	624.00	1,322
12:02:58	624.00	1,165
12:03:02	624.00	1,282
12:03:11	624.00	1,691

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:03:16	624.00	1,169
12:03:25	624.00	337
12:03:25	624.00	831
12:03:33	624.00	1,129
12:03:39	624.00	678
12:03:39	624.00	534
12:03:52	623.80	1,229
12:03:52	623.80	500
12:03:52	623.80	500
12:03:52	623.80	500
12:03:52	623.90	1,567
12:04:19	623.80	146
12:04:19	623.80	500
12:04:19	623.80	500
12:04:25	623.70	3,038
12:04:35	623.70	1,773
12:04:55	623.70	1,432
12:04:58	623.70	1,445
12:05:38	623.70	328
12:05:39	623.70	1,508
12:05:39	623.70	732
12:05:42	623.60	1,087
12:05:50	623.70	1,425
12:06:13	623.70	1,337
12:06:13	623.70	1,684



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:06:43	623.50	2,032
12:06:43	623.50	833
12:06:43	623.50	110
12:06:53	623.50	1,049
12:06:53	623.50	111
12:06:53	623.50	197
12:07:09	623.50	1,113
12:07:10	623.50	1,082
12:07:10	623.50	85
12:07:22	623.40	1,342
12:07:44	623.40	1,205
12:07:44	623.40	221
12:07:55	623.30	2,629
12:08:18	623.30	1,335
12:08:18	623.30	259
12:08:18	623.30	2,225
12:09:09	623.30	1,131
12:09:09	623.30	32
12:09:14	623.20	2,773
12:09:24	623.20	96
12:09:31	623.20	2,750
12:10:27	622.90	327
12:10:27	622.90	2,000
12:10:27	622.90	450
12:10:27	622.90	1,841
12:10:49	622.60	1,628

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:10:56	622.60	867
12:10:56	622.60	157
12:10:56	622.60	1,444
12:11:29	622.70	1,170
12:11:44	622.60	196
12:12:04	622.70	608
12:12:04	622.70	2,000
12:12:04	622.70	883
12:12:11	622.60	1,566
12:12:15	622.60	1,052
12:12:16	622.60	789
12:12:21	622.60	82
12:12:30	622.60	1,878
12:12:30	622.60	82
12:12:31	622.60	437
12:12:31	622.60	1,874
12:12:41	622.60	1,162
12:12:49	622.60	1,460
12:13:01	622.50	619
12:13:36	622.60	3,493
12:13:40	622.50	1,179
12:13:55	622.30	184
12:13:57	622.30	1,924
12:14:20	622.30	184
12:14:27	622.40	461

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

12:14:27	622.40	700
12:14:27	622.40	700
12:14:27	622.30	420
12:14:27	622.30	700
12:14:48	622.30	722
12:14:48	622.30	600
12:14:48	622.30	600
12:14:48	622.30	700
12:15:29	621.80	1,394
12:15:29	621.80	3,710
12:15:41	621.70	1,236
12:15:48	621.50	1,275
12:16:01	621.80	1,573
12:17:23	622.50	4,555
12:17:31	622.50	1,195
12:18:30	622.40	500
12:18:30	622.40	500
12:18:30	622.40	500
12:18:30	622.40	500
12:18:30	622.40	549
12:18:30	622.40	4,008
12:18:31	622.40	399
12:18:31	622.40	1,199
12:18:59	622.40	1,202
12:19:24	622.80	1,125
12:19:25	622.80	1,310

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

12:19:55	623.10	2,740
12:19:55	623.10	1,520
12:20:25	623.50	588
12:20:25	623.50	500
12:20:25	623.50	1,200
12:20:31	623.50	778
12:20:31	623.50	500
12:20:34	623.40	1,540
12:21:00	623.60	1,640
12:21:00	623.60	1,200
12:21:19	623.60	1,266
12:22:18	623.60	108
12:22:18	623.60	500
12:22:18	623.60	1,414
12:22:18	623.60	500
12:22:18	623.60	2,000
12:22:18	623.60	4,127
12:22:32	623.60	942
12:22:32	623.60	386
12:22:32	623.60	1,827
12:22:32	623.60	644
12:22:35	623.30	1,925
12:22:57	623.10	785
12:23:06	623.00	758
12:23:40	623.00	1,637

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

12:23:40	623.00	120
12:23:40	623.00	834
12:23:40	623.00	1,366
12:24:51	622.90	4,546
12:25:26	623.10	1,175
12:25:31	623.10	1,364
12:25:50	623.20	433
12:25:50	623.20	789
12:26:02	623.20	1,127
12:26:30	623.20	869
12:26:30	623.20	1,807
12:26:40	623.20	970
12:26:40	623.20	219
12:27:14	623.30	3,694
12:27:33	623.30	1,325
12:27:35	623.20	4,137
12:28:08	623.10	2,396
12:28:14	622.90	1,502
12:28:28	622.80	1,198
12:29:51	622.80	334
12:30:13	622.90	2,188
12:30:17	622.80	523
12:30:17	622.80	584
12:30:27	622.80	1,283
12:30:27	622.80	1,146
12:30:27	622.80	500

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:30:27	622.80	500
12:30:27	622.80	1,066
12:30:27	622.80	3,194
12:31:03	622.80	1,138
12:31:14	622.80	536
12:31:14	622.80	656
12:31:25	622.80	1,192
12:31:37	622.80	908
12:31:37	622.80	272
12:31:48	622.80	1,191
12:31:55	622.80	937
12:31:55	622.80	246
12:32:05	622.90	667
12:32:05	622.90	500
12:32:23	622.90	4,289
12:32:53	623.20	1,204
12:33:53	623.30	1,698
12:33:53	623.30	3,021
12:33:54	623.30	1,000
12:34:04	623.20	227
12:34:05	623.20	1,531
12:34:05	623.20	1,570
12:34:05	623.20	601
12:34:46	623.20	447
12:34:58	623.20	1,608

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

12:35:03	623.20	1,204
12:35:13	623.20	451
12:35:13	623.20	474
12:35:13	623.20	924
12:35:18	623.20	1,555
12:35:20	623.20	996
12:35:22	623.20	328
12:35:53	623.20	2,034
12:36:15	623.20	106
12:36:15	623.20	1,444
12:36:34	623.10	1,448
12:36:34	623.10	2,134
12:37:10	622.90	1,083
12:37:10	622.90	2,000
12:37:10	622.90	1,956
12:38:02	623.20	568
12:38:02	623.20	840
12:38:02	623.20	2,025
12:38:02	623.20	763
12:38:02	623.20	1,315
12:38:15	623.20	350
12:38:17	623.20	954
12:38:50	623.30	1,571
12:38:50	623.30	535
12:38:57	623.20	2,641
12:40:00	623.30	2,784

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:40:03	623.30	823
12:40:09	623.30	2,190
12:40:36	623.30	899
12:40:55	623.30	220
12:41:23	623.30	847
12:41:43	623.40	397
12:41:43	623.40	1,405
12:41:55	623.40	18
12:41:55	623.40	500
12:41:55	623.40	500
12:41:55	623.40	100
12:42:00	623.20	3,952
12:42:13	623.20	16
12:42:13	623.20	1,570
12:42:16	623.20	812
12:42:53	623.20	3,105
12:43:35	623.30	273
12:43:40	623.30	230
12:44:00	623.30	2,520
12:44:00	623.30	663
12:44:01	623.30	1,020
12:44:01	623.30	815
12:44:01	623.30	500
12:44:01	623.30	500
12:45:11	623.20	4,133



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

12:45:11	623.20	240
12:45:18	623.20	417
12:45:24	623.20	313
12:45:24	623.20	1,315
12:46:11	623.30	1,010
12:46:11	623.30	500
12:46:18	623.30	2,291
12:46:18	623.30	1,678
12:46:50	623.20	3,324
12:46:59	623.20	1,371
12:47:05	623.20	144
12:47:47	623.20	574
12:47:47	623.20	2,000
12:47:47	623.20	1,199
12:47:47	623.20	1,399
12:48:58	623.30	2,790
12:49:39	623.30	3,650
12:50:07	622.80	740
12:50:07	622.80	900
12:50:07	622.80	754
12:50:13	622.80	1,000
12:50:24	622.80	524
12:50:24	622.80	175
12:50:41	622.80	1,205
12:52:30	623.10	443
12:52:30	623.10	500

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

12:52:30	623.10	500
12:52:30	623.10	500
12:52:30	623.10	1,195
12:53:40	622.80	1,419
12:53:40	622.80	1,436
12:53:41	622.80	1,309
12:53:43	622.70	3,634
12:53:45	622.60	2,463
12:53:45	622.60	4,352
12:53:55	622.50	1,968
12:54:11	622.50	1,597
12:55:25	622.70	1,302
12:55:25	622.70	1,778
12:56:15	622.70	1,572
12:57:42	622.60	49
12:57:42	622.60	2,056
12:59:00	622.20	2,116
12:59:50	622.40	219
13:00:00	622.40	1,127
13:00:14	622.50	432
13:02:16	622.70	3,439
13:04:26	622.90	1,704
13:04:26	622.90	120
13:04:31	622.80	432
13:04:35	622.80	3,218

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:05:42	622.80	1,465
13:05:42	622.80	848
13:06:03	622.80	246
13:06:03	622.80	785
13:06:03	622.80	232
13:06:53	623.00	1,247
13:07:04	623.10	1,425
13:07:53	623.10	2,387
13:07:54	623.00	1,115
13:08:28	622.70	2,550
13:10:37	622.70	1,207
13:10:54	622.50	2,013
13:12:50	622.60	1,390
13:13:25	622.70	1,790
13:14:13	622.40	1,217
13:14:53	622.60	543
13:15:38	622.70	1,196
13:15:38	622.70	259
13:17:14	622.80	1,123
13:18:57	622.80	1,322
13:19:28	622.60	1,546
13:21:07	622.60	1,289
13:21:07	622.60	720
13:21:07	622.60	466
13:21:47	622.30	663
13:21:47	622.30	1,229

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

13:21:47	622.30	995
13:22:22	622.20	2,346
13:23:04	622.20	1,145
13:23:53	622.10	1,397
13:23:56	622.00	1,745
13:24:33	621.90	5
13:24:33	621.90	1,109
13:24:33	621.90	2,176
13:24:37	622.00	2,375
13:24:59	621.90	3,354
13:25:04	621.90	1,240
13:26:20	621.90	213
13:26:20	621.90	2,159
13:26:25	621.30	159
13:26:25	621.30	700
13:26:25	621.30	800
13:26:25	621.30	200
13:26:32	621.10	1,377
13:26:32	621.10	1,251
13:26:34	621.10	1,277
13:27:28	620.90	2,678
13:29:47	621.40	614
13:29:47	621.40	848
13:29:47	621.40	1,428
13:29:47	621.40	1,972

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

13:29:59	621.00	2,215
13:30:31	621.10	1,260
13:30:31	621.10	178
13:30:58	621.20	2,021
13:32:11	621.20	1,320
13:34:51	621.30	4,427
13:35:24	621.30	3,072
13:35:27	621.30	1,120
13:36:47	621.30	1,263
13:37:36	621.40	1,128
13:39:57	621.70	745
13:39:57	621.70	368
13:40:23	621.80	1,175
13:40:23	621.80	500
13:40:23	621.80	500
13:40:23	621.80	500
13:40:23	621.80	518
13:40:23	621.80	1,567
13:40:50	621.70	2,692
13:40:59	621.90	1,345
13:41:08	622.00	1,383
13:41:31	622.00	1,181
13:41:32	622.00	299
13:41:33	622.00	2,045
13:41:33	622.00	526
13:41:35	622.00	1,130

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:41:37	621.90	1,526
13:41:52	622.00	1,122
13:42:25	622.00	1,362
13:42:28	621.90	184
13:42:28	621.90	2,000
13:42:28	621.90	3,482
13:46:09	621.40	3,381
13:46:09	621.40	1,039
13:46:22	621.40	1,106
13:46:23	621.40	2,021
13:48:43	621.80	3,798
13:49:14	621.80	326
13:49:16	621.80	2,678
13:49:27	621.80	514
13:49:29	621.80	331
13:49:37	621.70	149
13:49:57	621.70	585
13:49:57	621.70	1,515
13:50:05	621.50	593
13:50:05	621.50	637
13:50:41	621.50	2,927
13:50:50	621.40	3,247
13:51:13	621.40	824
13:51:13	621.40	510
13:51:30	621.40	1,034

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

13:51:36	621.40	2,112
13:52:08	621.40	355
13:53:00	621.70	2,245
13:53:57	621.90	1,940
13:53:58	621.90	1,341
13:53:58	621.90	1,165
13:54:16	621.80	3,207
13:55:25	621.90	259
13:55:25	621.90	2,000
13:55:25	621.90	500
13:55:47	621.80	1,892
13:56:53	621.70	1,349
13:57:18	621.70	1,359
13:57:18	621.70	753
13:58:09	621.80	1,230
13:58:27	621.80	853
14:00:00	621.90	45
14:00:01	621.90	2,459
14:00:14	621.80	302
14:00:26	621.80	189
14:00:30	621.80	1,304
14:00:32	621.70	1,668
14:00:32	621.70	259
14:00:32	621.80	859
14:00:32	621.80	369
14:01:00	621.40	651

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

14:01:00	621.40	1,000
14:01:41	621.50	491
14:01:41	621.50	900
14:01:41	621.50	600
14:01:41	621.50	600
14:01:46	621.50	934
14:01:46	621.50	190
14:01:57	621.40	3,267
14:02:28	621.10	99
14:02:44	621.10	496
14:02:51	621.10	1,846
14:02:51	621.10	1,149
14:02:52	620.80	116
14:02:52	620.80	1,000
14:02:52	620.80	700
14:02:52	621.00	560
14:02:52	621.00	863
14:04:00	621.10	1,117
14:04:24	621.30	259
14:04:27	621.30	319
14:04:27	621.30	1,947
14:04:50	621.30	1,258
14:05:13	621.40	2,356
14:06:07	621.40	4,567
14:06:28	620.90	1,308



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

14:06:32	621.00	1,000
14:06:32	621.00	4,152
14:06:40	621.00	1,168
14:07:11	620.40	642
14:07:18	620.50	4,453
14:07:44	620.70	3,987
14:08:44	620.60	446
14:09:14	620.60	1,290
14:09:26	620.70	2,319
14:09:45	620.70	363
14:10:47	620.70	520
14:10:47	620.70	260
14:10:47	620.70	926
14:11:22	621.10	2,780
14:11:52	621.20	1,406
14:11:52	621.20	1,000
14:11:52	621.20	1,000
14:12:11	621.10	144
14:12:15	621.10	176
14:12:30	621.20	163
14:12:30	621.20	260
14:12:30	621.20	2,000
14:12:49	621.10	3,201
14:13:05	621.30	120
14:13:22	621.30	122
14:13:22	621.30	1,701

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

14:14:02	621.30	1,279
14:14:02	621.30	199
14:14:30	621.40	43
14:14:30	621.40	1,000
14:14:30	621.40	1,000
14:14:30	621.40	2,000
14:14:30	621.40	1,611
14:14:50	621.20	2,822
14:14:51	621.10	1,190
14:15:54	621.40	220
14:15:54	621.40	1,000
14:15:54	621.40	1,000
14:15:54	621.30	260
14:16:06	621.30	323
14:16:07	621.30	249
14:16:10	621.30	545
14:16:11	621.30	1,075
14:16:21	621.20	233
14:16:21	621.20	1,000
14:16:21	621.20	1,000
14:16:21	621.30	2,049
14:16:53	621.10	316
14:16:53	621.10	513
14:16:53	621.10	364
14:17:34	621.10	1,184

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

14:18:57	621.00	1,159
14:18:57	621.00	2,080
14:19:12	621.00	226
14:19:49	621.10	336
14:19:49	621.10	1,288
14:19:49	621.10	348
14:19:49	621.10	392
14:19:50	621.10	38
14:20:38	621.00	2,842
14:20:57	620.90	2,799
14:22:36	620.80	1,049
14:22:36	620.80	759
14:22:52	620.70	2,093
14:23:47	620.70	1,629
14:25:02	620.80	1,749
14:25:52	621.00	1,624
14:26:05	620.90	3,996
14:26:12	620.80	408
14:26:12	620.80	1,801
14:26:12	620.80	911
14:26:27	620.60	1,243
14:27:43	620.90	1,316
14:27:43	620.90	2,262
14:28:00	620.80	1,120
14:28:02	620.70	1,445
14:28:25	620.60	2,600

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

14:28:25	620.60	900
14:28:25	620.60	625
14:28:30	620.60	393
14:28:35	620.60	2,263
14:29:42	620.60	86
14:29:42	620.60	1,114
14:29:43	620.60	1,257
14:29:46	620.30	3,840
14:29:52	620.10	1,977
14:29:59	620.20	1,423
14:30:05	620.30	343
14:30:06	620.30	3,108
14:30:13	620.10	12
14:30:13	620.10	260
14:30:13	620.10	1,000
14:30:13	620.10	2,850
14:30:16	620.10	1,850
14:30:16	620.10	121
14:30:18	620.00	4,378
14:30:20	620.00	279
14:30:20	620.00	2,144
14:31:06	620.10	1,249
14:31:17	620.00	2,895
14:31:18	619.80	4,064
14:31:22	619.80	1,741

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

14:31:28	619.80	1,849
14:31:32	619.80	1,476
14:31:39	619.70	54
14:31:39	619.70	504
14:31:39	619.70	599
14:31:42	620.00	471
14:31:42	620.00	3,535
14:31:50	620.10	1,339
14:31:52	620.10	1,909
14:32:07	620.00	3,349
14:32:07	620.00	476
14:32:10	620.00	3,573
14:32:21	620.00	2,710
14:32:34	620.60	249
14:32:34	620.60	1,650
14:32:41	620.50	2,097
14:32:53	620.40	1,560
14:32:54	620.40	5,372
14:33:02	620.30	1,019
14:33:08	620.40	1,219
14:33:28	620.40	4,240
14:33:29	620.40	260
14:33:47	620.50	484
14:33:47	620.50	2,000
14:34:19	620.50	4,275
14:34:22	620.50	785

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

14:34:23	620.50	175
14:34:23	620.50	1,300
14:34:23	620.50	1,700
14:34:27	620.60	1,967
14:34:27	620.60	4,222
14:34:27	620.60	1,492
14:34:57	621.00	4,767
14:34:58	621.10	395
14:34:58	621.10	1,246
14:34:58	621.10	1,000
14:34:58	621.10	1,000
14:34:58	621.10	1,000
14:34:58	621.10	2,000
14:34:58	621.10	125
14:35:20	621.40	1,337
14:35:24	621.40	1,350
14:35:31	621.50	939
14:35:34	621.50	1,223
14:35:40	621.60	1,339
14:36:05	621.50	601
14:36:05	621.50	1,000
14:36:05	621.50	1,649
14:36:06	621.50	3,063
14:36:06	621.50	2,000
14:36:09	621.50	1,219

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

14:36:19	621.50	859
14:36:19	621.50	1,685
14:36:24	621.50	1,141
14:36:24	621.50	2,745
14:36:41	621.70	368
14:36:41	621.70	260
14:36:41	621.70	670
14:36:46	621.70	1,272
14:36:50	621.70	970
14:36:50	621.70	954
14:36:50	621.70	830
14:36:50	621.70	1,700
14:37:03	621.70	2,085
14:37:03	621.70	2,000
14:37:28	621.60	4,487
14:37:54	621.60	19
14:38:10	621.80	8,104
14:38:15	621.80	1,586
14:38:19	621.80	1,274
14:38:24	621.80	1,273
14:38:26	621.70	1,871
14:38:26	621.70	3,527
14:38:40	621.70	1,219
14:38:43	621.70	103
14:39:14	621.90	2,000
14:39:15	621.90	366

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:39:20	621.90	1,858
14:39:20	621.90	672
14:39:20	621.90	2,727
14:39:56	622.00	4,680
14:39:56	622.00	2,000
14:39:56	622.00	976
14:39:59	621.90	4,069
14:40:06	621.90	1,327
14:40:10	621.90	1,147
14:40:15	621.50	2,226
14:40:15	621.50	2,000
14:41:10	621.90	4,869
14:41:25	621.90	4,398
14:41:25	621.90	628
14:41:27	621.90	322
14:41:32	621.90	1,471
14:41:53	622.00	745
14:41:53	622.00	2,000
14:41:53	622.00	100
14:41:54	622.00	2,472
14:41:58	622.10	2,000
14:41:59	622.10	2,000
14:42:07	622.10	3,404
14:42:46	621.90	900
14:42:57	621.90	3,566



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

14:42:58	621.90	1,300
14:42:58	621.90	1,000
14:42:58	621.90	1,000
14:42:58	621.90	1,000
14:42:58	621.90	2,000
14:43:16	621.90	983
14:43:31	621.90	1,990
14:43:31	621.90	146
14:43:31	621.90	2,431
14:43:32	621.90	260
14:43:33	621.90	237
14:43:33	621.90	260
14:43:33	621.90	2,000
14:43:37	621.90	260
14:43:39	621.90	158
14:43:39	621.90	1,500
14:43:39	621.90	4,166
14:43:56	622.10	1,267
14:44:18	622.60	260
14:44:18	622.60	260
14:44:19	622.60	260
14:44:21	622.50	1,277
14:44:21	622.50	214
14:44:21	622.50	2,639
14:44:55	622.60	770
14:44:55	622.60	1,000

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

14:44:55	622.60	1,000
14:44:55	622.60	2,000
14:44:55	622.60	260
14:44:55	622.60	79
14:44:55	622.60	3,500
14:44:55	622.60	1,000
14:44:56	622.50	189
14:44:56	622.50	500
14:44:56	622.50	626
14:45:27	622.50	404
14:45:33	622.50	426
14:45:33	622.50	532
14:45:33	622.50	1,848
14:45:33	622.50	1,353
14:45:41	622.50	1,452
14:45:42	622.50	380
14:45:42	622.50	333
14:45:42	622.50	1,500
14:45:43	622.50	584
14:45:51	622.50	2,800
14:45:51	622.50	307
14:45:51	622.50	307
14:45:51	622.50	900
14:46:26	622.60	3,579
14:47:12	622.80	4,882

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

14:47:13	622.80	686
14:47:13	622.80	686
14:47:15	622.80	1,489
14:47:15	622.80	1,003
14:47:15	622.80	972
14:47:16	622.80	260
14:47:39	622.80	438
14:47:39	622.80	4,665
14:47:47	623.00	355
14:47:47	623.00	5,748
14:47:47	623.00	1,034
14:47:47	623.00	1,023
14:47:47	623.00	263
14:48:08	623.20	195
14:48:08	623.20	2,000
14:48:08	623.20	3,494
14:48:15	623.20	3,200
14:48:21	623.20	770
14:48:21	623.20	2,000
14:48:21	623.20	259
14:48:21	623.20	1,513
14:48:26	623.10	1,255
14:48:44	623.10	1,184
14:48:44	623.10	1,142
14:49:21	623.20	1,954
14:49:33	623.20	3,567

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

14:49:33	623.20	1,354
14:49:40	623.20	80
14:49:42	623.20	259
14:49:43	623.20	1,093
14:49:43	623.20	259
14:49:46	623.20	1,856
14:49:46	623.20	2,367
14:50:07	623.30	4,504
14:50:10	623.20	3,429
14:50:10	623.20	233
14:50:15	623.20	157
14:50:15	623.20	513
14:50:15	623.20	170
14:50:15	623.20	829
14:50:15	623.20	840
14:50:17	623.20	1,127
14:50:29	623.10	2,416
14:50:53	623.00	1,598
14:50:53	623.00	496
14:50:58	623.00	2,203
14:51:08	623.00	2,792
14:51:08	623.00	774
14:51:21	623.00	3,076
14:51:30	622.90	196
14:51:42	622.90	153

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

14:51:42	622.90	1,733
14:51:43	622.90	1,224
14:51:52	622.90	52
14:51:52	622.90	1,190
14:51:53	622.80	3,430
14:52:01	622.80	2,550
14:52:06	622.80	1,184
14:52:39	622.90	1,622
14:52:39	622.90	100
14:52:39	622.90	2,000
14:52:41	622.90	1,387
14:52:47	622.90	1,428
14:52:47	622.90	1,000
14:52:47	622.90	1,968
14:52:47	622.90	882
14:53:10	622.70	3,192
14:53:14	622.80	2,681
14:53:14	622.80	399
14:53:23	622.90	1,998
14:53:46	622.90	2,002
14:53:59	622.90	2,229
14:54:07	622.80	1,643
14:54:10	622.80	3,537
14:54:10	622.80	738
14:54:17	622.70	178
14:54:49	622.90	1,258

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

14:54:49	622.90	797
14:54:49	622.90	620
14:54:54	622.90	1,258
14:54:54	622.90	2,000
14:54:56	622.90	1,462
14:55:00	622.90	753
14:55:13	623.00	2,337
14:55:13	623.00	904
14:55:42	622.90	2,946
14:55:45	622.90	3,961
14:55:53	622.90	227
14:55:53	622.90	195
14:55:53	622.90	2,000
14:55:53	622.90	1,000
14:55:53	622.90	177
14:55:53	622.90	3,771
14:56:32	622.70	3,558
14:56:53	622.70	4,370
14:57:14	623.00	278
14:57:14	623.00	1,000
14:57:14	623.00	3,000
14:57:14	623.00	2,000
14:57:22	622.90	675
14:57:22	622.90	1,000
14:57:27	622.90	906

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

14:57:44	623.00	481
14:57:45	623.00	1,332
14:57:45	623.00	1,306
14:57:47	623.00	855
14:57:47	623.00	993
14:57:59	623.00	4,182
14:58:00	623.00	460
14:58:00	623.00	1,000
14:58:00	623.00	1,439
14:58:04	622.90	2,020
14:58:21	622.90	2,772
14:58:35	623.00	3,038
14:58:35	623.00	121
14:58:48	622.90	1,194
14:58:59	623.00	272
14:59:07	623.00	260
14:59:07	623.00	466
14:59:07	623.00	815
14:59:07	623.00	868
14:59:07	623.00	1,933
14:59:26	622.90	3,683
14:59:32	622.90	2,144
14:59:32	622.90	1,833
14:59:55	622.80	440
14:59:57	622.70	2,600
14:59:57	622.70	1,874

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

15:00:09	622.70	4,247
15:00:11	622.60	740
15:00:11	622.60	1,263
15:00:30	622.60	585
15:00:30	622.60	716
15:00:54	622.60	755
15:00:54	622.60	952
15:00:54	622.60	1,736
15:01:00	622.60	1,661
15:01:00	622.60	2,492
15:01:13	622.60	805
15:01:13	622.60	500
15:01:23	622.60	671
15:01:23	622.60	1,014
15:01:23	622.60	622
15:01:58	622.50	516
15:01:58	622.50	4,000
15:01:58	622.50	1,000
15:01:58	622.50	2,000
15:02:00	622.50	1,380
15:02:00	622.50	2,071
15:02:00	622.50	1,214
15:02:07	622.50	3,467
15:02:34	622.60	2,939
15:02:36	622.60	1



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

15:02:44	622.40	3,646
15:02:44	622.40	1,072
15:02:46	622.30	3,309
15:02:55	622.20	1,440
15:03:00	622.10	1,242
15:03:22	622.00	1,286
15:03:33	622.10	1,886
15:03:33	622.10	747
15:03:36	622.10	1,257
15:03:41	622.10	221
15:03:44	622.10	440
15:03:59	622.00	1,113
15:04:03	622.00	1,000
15:04:03	622.00	200
15:04:08	621.90	4,983
15:04:26	622.10	697
15:04:26	622.10	1,000
15:04:26	622.10	1,000
15:04:26	622.10	2,000
15:04:26	622.10	25
15:04:30	622.10	720
15:04:30	622.10	260
15:04:30	622.10	303
15:04:33	622.10	375
15:04:34	622.10	875
15:04:34	622.10	250

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

15:04:40	622.10	322
15:04:40	622.10	1,033
15:04:45	622.10	125
15:04:47	622.10	125
15:04:47	622.10	260
15:04:49	622.10	260
15:04:56	621.90	3,004
15:05:00	621.90	1,197
15:05:04	621.80	63
15:05:06	621.80	498
15:05:06	621.80	554
15:05:13	621.80	3,010
15:05:23	621.80	788
15:05:23	621.80	1,245
15:05:23	621.80	3,305
15:05:23	621.80	732
15:05:27	621.70	329
15:05:27	621.70	1,061
15:05:51	621.50	1,302
15:05:53	621.50	1,065
15:05:53	621.50	413
15:05:53	621.50	1,195
15:05:53	621.50	1,424
15:05:54	621.40	1,024
15:05:54	621.40	260

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

15:06:16	621.30	600
15:06:19	621.30	185
15:06:22	621.10	3,393
15:06:22	621.30	735
15:06:22	621.30	2,842
15:06:33	621.00	1,141
15:06:45	621.00	211
15:06:50	621.10	21
15:06:50	621.10	1,198
15:06:55	621.10	765
15:06:55	621.10	412
15:07:00	621.10	74
15:07:00	621.10	1,235
15:07:05	621.10	1,308
15:07:08	621.10	286
15:07:08	621.10	844
15:07:13	621.10	136
15:07:13	621.10	1,172
15:07:26	621.30	2,940
15:07:26	621.30	260
15:07:29	621.30	171
15:07:29	621.30	1,000
15:07:36	621.40	1,118
15:07:37	621.30	303
15:07:41	621.30	3,231
15:07:54	621.20	1,225

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

15:07:59	621.20	260
15:07:59	621.20	1,308
15:08:08	621.30	392
15:08:08	621.30	2,000
15:08:13	621.30	987
15:08:13	621.30	231
15:08:20	621.40	1,139
15:08:22	621.40	1,407
15:08:26	621.40	1,247
15:08:30	621.40	1,133
15:08:35	621.30	277
15:08:35	621.30	205
15:08:35	621.30	2,000
15:08:35	621.30	260
15:08:35	621.30	2,112
15:08:35	621.30	1,378
15:09:17	621.30	135
15:09:22	621.30	214
15:09:22	621.30	2,000
15:09:22	621.30	1,000
15:09:22	621.30	2,000
15:09:22	621.30	1,407
15:09:24	621.20	2,053
15:09:34	621.20	1,021
15:09:34	621.20	260

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

15:09:41	621.10	408
15:09:41	621.10	260
15:09:41	621.10	808
15:09:42	621.00	1,198
15:09:50	621.00	1,109
15:09:50	621.00	260
15:09:55	621.00	1,340
15:10:16	621.00	260
15:10:16	621.00	4,428
15:10:23	620.80	953
15:10:23	620.80	260
15:10:25	620.80	260
15:10:27	620.80	1,637
15:10:32	620.80	260
15:10:33	620.80	735
15:10:33	620.80	260
15:10:33	620.80	516
15:10:53	620.70	260
15:11:10	620.80	1,307
15:11:31	620.90	3,443
15:11:31	620.90	1,463
15:11:32	620.90	1,000
15:11:32	620.90	2,000
15:11:32	620.90	260
15:11:32	620.90	2,000
15:11:32	620.90	260

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:11:33	620.90	260
15:11:34	620.90	260
15:11:35	620.90	2,000
15:11:35	620.90	260
15:11:37	620.90	1,192
15:12:16	620.90	3,970
15:12:16	620.90	160
15:12:17	620.90	358
15:12:17	620.90	1,000
15:12:17	620.90	769
15:12:17	620.90	750
15:12:17	620.90	260
15:12:17	620.90	2,000
15:12:18	620.80	1,900
15:12:29	620.80	804
15:12:30	620.80	23
15:12:31	620.80	4,248
15:12:44	620.80	2,437
15:12:57	620.80	657
15:12:57	620.80	3,460
15:13:03	620.80	1,328
15:13:04	620.80	680
15:13:11	620.80	1,681
15:13:16	620.80	2,011
15:13:29	620.80	1,252

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:13:40	620.80	3,140
15:13:52	620.50	3,063
15:14:15	620.50	2,509
15:14:21	620.50	4,195
15:14:21	620.50	1,146
15:14:21	620.50	119
15:14:22	620.50	1,167
15:14:26	620.50	1,154
15:14:40	620.40	255
15:14:41	620.40	1,875
15:14:41	620.40	1,472
15:14:48	620.30	750
15:14:48	620.30	966
15:15:25	620.20	260
15:15:25	620.20	2,000
15:15:30	620.20	1,474
15:15:30	620.20	5
15:15:30	620.20	2,107
15:15:30	620.20	942
15:15:30	620.20	97
15:15:44	620.20	388
15:15:48	620.20	1,081
15:15:48	620.20	3,012
15:16:04	620.20	915
15:16:04	620.20	420
15:16:10	620.10	260

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

15:16:10	620.10	4,048
15:16:20	620.10	785
15:16:23	620.10	2,213
15:16:24	620.10	1,867
15:16:24	620.10	260
15:16:34	620.00	2,081
15:16:44	620.10	1,324
15:16:46	620.10	2,198
15:17:06	620.10	203
15:17:06	620.10	1,143
15:17:08	620.10	2,576
15:17:20	620.10	745
15:17:20	620.10	515
15:17:34	620.10	65
15:17:42	620.10	294
15:17:44	620.10	2,495
15:17:49	620.10	1,253
15:17:54	620.10	408
15:17:54	620.10	747
15:17:59	620.10	119
15:17:59	620.10	1,036
15:18:04	620.10	1,156
15:18:08	620.10	538
15:18:08	620.10	725
15:18:13	620.10	1,155



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

15:18:18	620.10	1,155
15:18:20	620.10	2,715
15:18:31	620.00	170
15:18:35	620.10	1,165
15:18:39	620.10	1,155
15:19:41	620.20	1,420
15:19:41	620.20	4,787
15:19:41	620.20	2,000
15:19:41	620.20	765
15:19:41	620.20	1,250
15:19:41	620.20	2,720
15:19:46	620.20	299
15:19:46	620.20	1,837
15:19:51	620.20	1,155
15:19:56	620.20	610
15:19:56	620.20	546
15:20:25	620.30	354
15:20:29	620.40	1,127
15:20:29	620.40	1,807
15:20:29	620.40	2,000
15:20:29	620.40	1,309
15:20:34	620.40	779
15:20:34	620.40	873
15:20:37	620.40	508
15:20:37	620.40	806
15:20:41	620.40	859

15:20:41	620.40	932
15:20:47	620.40	1,385
15:20:52	620.40	1,074
15:20:52	620.40	215
15:20:55	620.30	214
15:20:57	620.40	1,484
15:21:03	620.40	1,379
15:21:07	620.30	2,040
15:21:20	620.50	1,182
15:21:24	620.50	1,531
15:21:26	620.50	1,435
15:21:38	620.50	4,687
15:21:56	620.50	766
15:21:56	620.50	820
15:21:56	620.50	410
15:21:57	620.50	4,213
15:22:13	620.50	1,300
15:22:13	620.50	1,263
15:22:13	620.50	2,754
15:22:38	620.60	1,141
15:22:42	620.60	1,759
15:22:42	620.60	404
15:22:51	620.60	1,249
15:23:10	620.90	348
15:23:11	620.90	2,617

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

15:23:11	620.90	134
15:23:11	620.90	1,382
15:23:22	620.90	352
15:23:22	620.90	1,000
15:23:22	620.90	310
15:23:22	620.90	1,000
15:23:25	620.90	1,314
15:23:28	620.90	1,159
15:23:33	620.90	1,261
15:23:38	620.90	515
15:23:52	621.10	311
15:23:52	621.10	2,000
15:23:52	621.10	261
15:23:55	621.10	662
15:24:07	621.10	2,000
15:24:07	621.10	1,850
15:24:26	621.20	3,765
15:24:26	621.20	1,234
15:24:30	621.20	1,261
15:24:34	621.20	522
15:24:34	621.20	739
15:24:39	621.20	1,261
15:24:44	621.20	1,261
15:24:47	621.20	424
15:24:47	621.20	739
15:24:52	621.20	1,261

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:24:57	621.20	522
15:24:57	621.20	739
15:25:02	621.20	1,265
15:25:11	621.30	2,059
15:25:16	621.30	1,653
15:25:21	621.30	1,275
15:25:26	621.30	1,276
15:25:31	621.30	1,275
15:25:35	621.20	3,416
15:25:36	621.20	526
15:25:36	621.20	2,000
15:26:02	621.10	778
15:26:02	621.10	460
15:26:02	621.10	55
15:26:07	621.10	596
15:26:07	621.10	515
15:26:07	621.10	165
15:26:10	621.10	445
15:26:10	621.10	690
15:26:16	621.00	1,302
15:27:14	621.00	22
15:27:18	621.00	1,860
15:27:20	621.00	2,000
15:27:25	621.00	2,828
15:27:25	621.00	831

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

15:27:25	621.00	2,000
15:27:40	621.10	1,302
15:27:40	621.10	2,000
15:27:40	621.10	1,110
15:27:40	621.10	1,864
15:28:18	621.10	430
15:28:30	621.00	555
15:28:30	621.00	1,000
15:28:30	621.00	1,000
15:28:30	621.00	1,004
15:28:30	621.00	298
15:28:30	621.10	858
15:28:31	621.00	1,000
15:28:31	621.00	1,677
15:28:31	621.00	1,000
15:28:31	621.00	1,000
15:28:31	621.00	2,000
15:28:31	621.00	4,009
15:28:32	621.00	2,768
15:28:37	621.00	1,253
15:28:45	621.10	2,317
15:29:33	621.40	516
15:29:33	621.40	1,059
15:29:33	621.40	415
15:29:42	621.50	2,000
15:29:42	621.50	4,986

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

15:29:43	621.50	2,000
15:30:30	621.70	902
15:30:30	621.70	515
15:30:30	621.70	283
15:30:35	621.70	2,000
15:30:37	621.70	2,671
15:30:37	621.70	1,306
15:30:37	621.70	3,860
15:30:37	621.70	2,000
15:30:39	621.70	1,306
15:30:43	621.70	2,704
15:30:43	621.70	2,000
15:30:45	621.60	3,359
15:30:46	621.60	2,352
15:30:48	621.60	1,660
15:31:15	621.50	1,153
15:31:20	621.50	1,343
15:31:25	621.50	1,147
15:31:30	621.50	961
15:31:30	621.50	383
15:31:35	621.40	381
15:31:35	621.40	610
15:31:35	621.40	598
15:31:38	621.40	87
15:31:38	621.40	167

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

15:31:38	621.40	1,025
15:32:31	621.60	982
15:32:31	621.60	1,028
15:32:31	621.60	3,052
15:32:31	621.60	575
15:32:41	621.70	1,294
15:32:47	621.70	2,000
15:32:47	621.70	361
15:32:47	621.70	4,823
15:33:10	622.00	5,341
15:33:11	622.00	260
15:33:28	622.00	5,211
15:33:28	622.10	5,946
15:33:28	622.10	2,000
15:33:28	622.10	590
15:33:53	622.10	1,987
15:33:53	622.10	515
15:33:53	622.10	228
15:33:58	622.10	700
15:33:58	622.10	515
15:33:58	622.10	13
15:34:03	622.10	44
15:34:03	622.10	1,300
15:34:08	622.10	1,344
15:34:13	622.10	687
15:34:13	622.10	656

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

15:34:18	622.20	1,638
15:34:22	622.20	408
15:34:22	622.20	515
15:34:22	622.20	260
15:34:27	622.20	1,047
15:34:27	622.20	260
15:34:27	622.20	37
15:34:32	622.20	685
15:34:32	622.20	260
15:34:32	622.20	255
15:34:32	622.20	22
15:34:48	622.10	3,384
15:34:49	622.10	217
15:34:49	622.10	2,159
15:34:49	622.10	400
15:34:56	622.10	3,247
15:35:09	622.10	2,376
15:35:22	622.00	1,961
15:35:31	622.10	247
15:35:31	622.10	1,098
15:35:47	622.20	1,899
15:35:47	622.20	2,000
15:35:47	622.20	428
15:35:52	622.20	621
15:35:52	622.20	433



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

15:35:52	622.20	101
15:35:56	622.20	1,330
15:36:01	622.20	1,282
15:36:01	622.20	49
15:36:03	622.10	3,968
15:36:13	622.00	2,483
15:36:20	622.00	826
15:36:20	622.00	1,000
15:36:20	622.00	1,364
15:36:28	621.90	1,320
15:36:31	621.70	1,424
15:36:49	621.70	306
15:36:52	621.70	1,500
15:36:57	621.70	1,704
15:36:57	621.70	1,270
15:36:57	621.70	2,539
15:37:18	621.50	1,342
15:37:28	621.60	1,576
15:37:28	621.60	154
15:37:37	621.70	2,532
15:37:41	621.70	97
15:37:41	621.70	1,061
15:37:45	621.60	1,124
15:37:49	621.60	195
15:37:55	621.60	4,202
15:38:03	621.60	3,569

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

15:38:16	621.40	3,415
15:38:26	621.30	761
15:38:26	621.30	2,522
15:38:35	621.30	2,920
15:38:55	621.40	1,352
15:39:02	621.30	123
15:39:02	621.30	1,807
15:39:02	621.30	2,000
15:39:02	621.30	260
15:39:02	621.30	843
15:39:02	621.30	448
15:39:02	621.30	393
15:39:24	621.20	4,329
15:39:38	621.20	3,435
15:39:52	621.20	1,119
15:39:57	621.20	596
15:39:57	621.20	736
15:40:04	621.20	137
15:40:04	621.20	2,000
15:40:08	621.20	1,135
15:40:26	621.20	260
15:40:33	621.20	515
15:40:34	621.20	2,560
15:40:38	621.30	1,187
15:40:38	621.30	506

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

15:40:38	621.30	590
15:40:38	621.30	147
15:40:38	621.30	2,000
15:40:38	621.30	403
15:40:42	621.30	490
15:40:42	621.30	659
15:40:47	621.30	1,061
15:40:55	621.30	1,137
15:40:55	621.30	439
15:40:59	621.40	1,641
15:41:03	621.40	1,142
15:41:08	621.40	1,340
15:41:13	621.40	680
15:41:13	621.40	660
15:41:25	621.60	1,644
15:41:31	621.70	244
15:41:31	621.70	1,080
15:41:32	621.70	1,356
15:41:32	621.70	260
15:41:36	621.70	260
15:41:37	621.70	260
15:41:41	621.60	3,664
15:41:50	621.60	1,211
15:41:55	621.60	127
15:41:55	621.60	119
15:41:55	621.60	1,038

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

15:41:55	621.60	56
15:42:00	621.60	904
15:42:00	621.60	436
15:42:03	621.60	999
15:42:03	621.60	200
15:42:09	621.60	1,780
15:42:16	621.60	924
15:42:19	621.60	200
15:42:19	621.60	461
15:42:19	621.60	637
15:42:29	621.60	1,806
15:42:44	621.60	2,989
15:42:44	621.60	1,181
15:43:09	621.50	144
15:43:09	621.50	112
15:43:09	621.50	1,000
15:43:09	621.50	2,643
15:43:09	621.50	1,000
15:43:09	621.50	193
15:43:09	621.50	2,218
15:43:10	621.40	736
15:43:16	621.40	1,686
15:43:25	621.40	1,367
15:43:30	621.40	708
15:43:30	621.40	633

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

15:43:37	621.30	4,400
15:43:40	621.30	2,257
15:43:43	621.30	107
15:43:43	621.30	1,300
15:44:17	621.20	260
15:44:19	621.20	2,000
15:44:21	621.20	706
15:44:21	621.20	1,000
15:44:21	621.20	2,000
15:44:26	621.20	259
15:44:26	621.20	1,000
15:44:31	621.20	1,340
15:44:34	621.10	3,185
15:44:38	621.00	3,032
15:44:51	620.90	2,155
15:44:51	620.90	1,190
15:45:01	620.80	67
15:45:20	620.80	1,790
15:45:33	620.80	1,000
15:45:33	620.80	2,000
15:45:33	620.80	1,000
15:45:33	620.80	515
15:45:35	620.80	1,271
15:46:04	620.90	1,000
15:46:04	620.90	2,000
15:46:04	620.90	3,436

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

15:46:04	620.90	4,803
15:46:11	620.80	3,429
15:46:23	620.80	1,339
15:46:23	620.80	1,234
15:46:27	620.90	1,608
15:46:39	620.90	600
15:46:40	620.90	334
15:46:40	620.90	663
15:46:42	620.90	2,422
15:47:04	620.80	1,292
15:47:04	620.80	2,128
15:47:16	620.70	194
15:47:16	620.70	2,472
15:47:54	620.70	1,114
15:47:54	620.70	3,263
15:47:59	620.70	968
15:47:59	620.70	3,141
15:47:59	620.70	1,200
15:48:03	620.70	858
15:48:03	620.70	260
15:48:04	620.60	2,963
15:48:37	620.70	491
15:48:37	620.70	3,740
15:48:55	620.70	24
15:49:00	620.70	1,900

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:49:30	620.70	2,558
15:49:39	620.70	1,000
15:49:39	620.70	1,000
15:49:39	620.70	1,000
15:49:39	620.70	4,896
15:49:40	620.70	760
15:49:40	620.70	1,589
15:49:40	620.70	4,213
15:49:40	620.70	2,000
15:49:40	620.70	1,000
15:49:50	620.60	1,079
15:49:50	620.60	263
15:49:54	620.60	89
15:49:54	620.60	1,151
15:50:05	620.50	3,595
15:50:23	620.70	53
15:50:23	620.70	680
15:50:23	620.70	1,020
15:50:33	620.70	715
15:50:33	620.70	2,000
15:50:38	620.70	558
15:50:38	620.70	520
15:50:38	620.70	260
15:50:43	620.70	902
15:52:00	620.60	730
15:52:00	620.60	515

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

15:52:00	620.60	515
15:52:00	620.60	1,807
15:52:00	620.60	3,899
15:52:01	620.50	2,406
15:52:01	620.50	1,819
15:52:01	620.50	1,000
15:52:01	620.50	615
15:52:01	620.50	1,000
15:52:01	620.50	1,000
15:52:01	620.50	2,000
15:52:01	620.50	260
15:52:01	620.50	480
15:52:01	620.50	1,309
15:52:01	620.50	520
15:52:02	620.50	118
15:52:02	620.50	1,000
15:52:02	620.50	2,000
15:52:02	620.50	1,000
15:52:09	620.40	2,400
15:52:10	620.40	1,468
15:52:31	620.40	645
15:52:31	620.40	515
15:52:31	620.40	69
15:52:36	620.40	175
15:52:36	620.40	1,162



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

15:52:39	620.40	1,131
15:52:44	620.40	349
15:52:44	620.40	989
15:53:16	620.30	654
15:53:24	620.30	307
15:53:24	620.30	786
15:53:24	620.30	807
15:53:24	620.30	2,000
15:53:24	620.30	1,600
15:53:24	620.30	1,627
15:53:25	620.30	4,573
15:54:07	620.30	4,274
15:54:07	620.30	183
15:54:07	620.30	2,000
15:54:07	620.30	355
15:54:26	620.40	1,774
15:54:26	620.40	407
15:54:26	620.40	2,578
15:54:26	620.40	2,462
15:54:43	620.30	2,000
15:54:43	620.30	3,311
15:54:44	620.30	839
15:54:44	620.30	1,600
15:54:57	620.30	1,118
15:55:02	620.30	1,152
15:55:07	620.30	763

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:55:07	620.30	848
15:55:12	620.30	1,116
15:55:12	620.30	345
15:55:15	620.30	1,168
15:55:19	620.30	156
15:55:19	620.30	754
15:55:19	620.30	259
15:55:24	620.30	840
15:55:24	620.30	328
15:55:27	620.30	9
15:55:27	620.30	1,160
15:55:31	620.30	115
15:55:31	620.30	1,054
15:55:34	620.30	609
15:55:34	620.30	328
15:55:34	620.30	156
15:55:34	620.30	123
15:55:38	620.30	1,168
15:55:42	620.30	1,169
15:56:10	620.30	1,037
15:56:22	620.40	1,406
15:56:22	620.40	193
15:56:22	620.40	1,671
15:56:23	620.40	5,698
15:56:23	620.40	515

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

15:56:46	620.60	261
15:56:46	620.60	522
15:57:05	620.70	1,093
15:57:05	620.70	360
15:57:05	620.70	484
15:57:06	620.70	2,000
15:57:06	620.70	3,294
15:57:12	620.70	2,546
15:57:12	620.70	4,258
15:57:15	620.70	1,047
15:57:15	620.70	261
15:57:18	620.70	477
15:57:18	620.70	261
15:57:21	620.70	261
15:57:23	620.70	261
15:57:26	620.70	313
15:57:26	620.70	2,000
15:57:26	620.70	261
15:57:33	620.70	1,381
15:57:38	620.80	1,473
15:57:41	620.70	2,881
15:57:51	620.70	147
15:57:51	620.70	1,203
15:58:01	620.80	2,703
15:58:26	620.90	823
15:58:26	620.90	1,000

15:58:26	620.90	1,130
15:58:26	620.90	1,270
15:58:26	620.90	1,046
15:58:26	620.90	1,927
15:58:28	620.80	3,385
15:58:35	620.80	2,800
15:58:43	620.80	2
15:58:43	620.80	515
15:58:43	620.80	554
15:58:43	620.80	261
15:58:56	620.80	304
15:58:56	620.80	530
15:58:56	620.80	484
15:59:01	620.80	533
15:59:01	620.80	966
15:59:04	620.80	1,169
15:59:08	620.80	1,169
15:59:13	620.80	1,270
15:59:14	620.80	100
15:59:14	620.80	1,792
15:59:46	620.80	733
15:59:46	620.80	4,546
15:59:46	620.80	1,295
15:59:47	620.80	3,812
15:59:53	620.70	1,450

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

15:59:53	620.70	1,949
15:59:54	620.70	1,405
16:00:01	620.70	117
16:00:11	620.80	3,052
16:00:18	620.70	1,235
16:00:18	620.70	2,000
16:00:18	620.70	1,118
16:00:39	620.60	515
16:00:39	620.60	484
16:00:46	620.60	2,000
16:00:46	620.60	261
16:00:46	620.60	475
16:00:50	620.60	909
16:00:50	620.60	261
16:00:54	620.60	1,358
16:00:58	620.60	261
16:01:04	620.60	132
16:01:04	620.60	1,000
16:01:04	620.60	2,000
16:01:09	620.60	261
16:01:11	620.60	522
16:01:11	620.60	261
16:01:15	620.70	1,059
16:01:15	620.70	134
16:01:19	620.60	260
16:01:19	620.60	260

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

16:01:27	620.60	4,096
16:01:29	620.60	1,386
16:01:50	620.60	260
16:01:50	620.60	2,814
16:01:52	620.70	1,826
16:01:52	620.70	2,000
16:01:56	620.70	66
16:01:56	620.70	1,018
16:01:56	620.70	174
16:02:00	620.70	1,257
16:02:04	620.70	581
16:02:04	620.70	677
16:02:09	620.60	3,003
16:02:16	620.60	3,512
16:02:28	620.60	87
16:02:29	620.60	516
16:02:29	620.60	393
16:02:29	620.60	3,315
16:02:46	620.60	2,345
16:03:08	620.60	1,269
16:03:08	620.60	2,989
16:03:08	620.60	1,298
16:03:08	620.60	1,688
16:03:14	620.60	787
16:03:14	620.60	459

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

16:03:33	620.50	1,875
16:03:37	620.60	2,126
16:03:37	620.60	2,000
16:03:38	620.60	1,461
16:03:47	620.60	261
16:04:00	620.70	2,514
16:04:00	620.70	425
16:04:00	620.70	4,253
16:04:08	620.70	3,099
16:04:08	620.70	978
16:04:08	620.70	3,187
16:04:24	620.60	1,285
16:04:35	620.60	3,422
16:04:40	620.60	840
16:04:40	620.60	1,134
16:04:47	620.60	2,819
16:04:58	620.60	1,976
16:05:06	620.60	1,232
16:05:08	620.50	1,721
16:05:16	620.50	389
16:05:16	620.50	261
16:05:16	620.50	629
16:05:19	620.50	342
16:05:19	620.50	896
16:05:23	620.50	918
16:05:23	620.50	254

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:05:27	620.50	1,173
16:05:28	620.40	204
16:05:28	620.40	1,470
16:05:28	620.40	2,000
16:05:43	620.40	114
16:05:43	620.40	1,063
16:06:28	620.40	4,460
16:06:28	620.40	200
16:06:33	620.50	96
16:06:33	620.50	2,000
16:06:34	620.50	100
16:06:37	620.60	1,000
16:06:37	620.60	2,130
16:06:37	620.60	3,871
16:06:37	620.60	1,234
16:06:37	620.60	2,268
16:06:51	620.70	1,341
16:06:54	620.60	3,705
16:07:17	620.70	2,338
16:07:18	620.70	2,549
16:07:22	620.70	943
16:07:22	620.70	432
16:07:29	620.60	361
16:07:30	620.60	2,501
16:07:31	620.60	1,807



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:07:31	620.60	260
16:07:31	620.60	1,548
16:07:43	620.60	785
16:07:44	620.60	417
16:07:44	620.60	1,000
16:07:44	620.60	2,521
16:07:58	620.60	51
16:08:00	620.60	1,380
16:08:08	620.60	1,000
16:08:17	620.60	263
16:08:24	620.60	95
16:08:24	620.60	1,000
16:08:26	620.60	3,444
16:08:26	620.60	1,297
16:08:34	620.60	85
16:08:34	620.60	3,997
16:08:35	620.60	200
16:08:42	620.60	273
16:08:59	620.60	1,272
16:09:15	620.60	4,486
16:09:28	620.70	4,694
16:09:28	620.70	2,000
16:10:10	620.90	1,502
16:10:10	620.90	3,089
16:10:12	621.20	2,000
16:10:13	621.20	1,270

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:10:17	621.20	751
16:10:17	621.20	2,000
16:10:17	621.20	2,000
16:10:23	621.10	5,112
16:10:43	621.30	1,330
16:10:43	621.30	1,610
16:10:45	621.20	2,488
16:10:45	621.20	1,388
16:10:51	621.20	1,165
16:10:55	621.20	1,256
16:10:59	621.20	176
16:10:59	621.20	1,079
16:11:03	621.20	1,255
16:11:07	621.20	511
16:11:07	621.20	745
16:11:10	621.20	21
16:11:10	621.20	1,296
16:11:14	621.20	1,255
16:11:18	621.20	1,256
16:11:23	621.20	511
16:11:23	621.20	744
16:11:28	621.20	311
16:11:28	621.20	1,258
16:11:31	621.20	1,255
16:11:33	621.10	3,418

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

16:11:34	621.10	2,026
16:11:42	621.10	1,325
16:12:00	621.20	260
16:12:00	621.20	1,200
16:12:00	621.20	300
16:12:00	621.20	2,022
16:12:00	621.20	1,356
16:12:22	621.40	1,318
16:12:22	621.40	2,000
16:12:26	621.40	2,283
16:12:31	621.40	395
16:12:31	621.40	1,318
16:12:36	621.40	1,480
16:12:42	621.40	1,608
16:12:47	621.40	790
16:12:47	621.40	570
16:12:51	621.40	1,318
16:13:04	621.50	3,457
16:13:04	621.50	495
16:13:07	621.50	1,256
16:13:22	621.60	547
16:13:27	621.60	3,510
16:13:27	621.60	2,000
16:13:54	621.70	8,184
16:13:58	621.70	967
16:13:58	621.70	1,544

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

16:14:34	621.70	480
16:14:34	621.70	4,334
16:14:35	621.70	1,282
16:14:35	621.70	1,306
16:14:35	621.70	2,000
16:14:37	621.70	1,388
16:14:44	621.50	873
16:14:45	621.60	1,420
16:14:48	621.60	1,245
16:14:52	621.50	4,001
16:14:52	621.50	57
16:14:52	621.50	1,241
16:14:59	621.50	1,241
16:15:01	621.50	764
16:15:01	621.50	254
16:15:01	621.50	198
16:15:01	621.50	665
16:15:01	621.50	1,057
16:15:10	621.40	2,586
16:15:26	621.40	164
16:15:26	621.40	1,087
16:15:29	621.40	320
16:15:30	621.30	2,807
16:15:38	621.30	1,275
16:15:43	621.30	497

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

16:15:43	621.30	1,277
16:15:46	621.30	1,467
16:15:50	621.30	1,468
16:15:54	621.30	473
16:15:54	621.30	462
16:15:54	621.30	532
16:15:56	621.30	268
16:15:56	621.30	760
16:15:56	621.30	87
16:16:00	621.20	3,480
16:16:25	621.20	359
16:16:26	621.20	2,578
16:16:38	621.30	6,458
16:16:38	621.30	940
16:16:38	621.30	461
16:16:38	621.30	84
16:16:42	621.30	135
16:16:42	621.30	638
16:16:42	621.30	78
16:16:42	621.30	509
16:16:45	621.20	3,404
16:17:14	621.20	3,305
16:17:39	621.30	8,031
16:17:39	621.30	2,000
16:17:39	621.30	26
16:17:39	621.30	757

16:17:39	621.30	343
16:17:39	621.30	1,357
16:17:45	621.30	4,250
16:17:46	621.30	3,137
16:17:54	621.30	1,246
16:18:03	621.20	4,496
16:18:27	621.10	2,000
16:18:27	621.10	448
16:18:27	621.10	4,139
16:19:06	621.10	5,164
16:19:07	621.10	601
16:19:07	621.10	4,633
16:19:08	621.10	1,571
16:19:09	621.10	100
16:19:11	621.10	2,200
16:19:42	621.40	3,225
16:19:42	621.40	6,104
16:19:42	621.40	1,234
16:19:42	621.40	5,012
16:19:55	621.30	334
16:19:59	621.30	329

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

Enquiries to:

Lauren Brown

Shareholder Services Team

+ 44 (0) 207 992 3761

**SIGNATURE**

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

HSBC Holdings plc

By:

Name: Ben J S Mathews

Title: Group Company Secretary

Date: 07 November 2016