

HSBC HOLDINGS PLC  
Form 6-K  
December 15, 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 December

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

15 December 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: 15 December 2016

Number of ordinary shares of US\$0.50 each purchased: 7,486,942

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

Highest price paid per share: £6.7120

Lowest price paid per share: £6.5680

Volume weighted average price paid per share: £6.6493

Following the purchase of these shares, the Company holds 321,263,179 of its ordinary shares in treasury and has 19,869,721,221 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,869,721,221. 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	657.00	87
08:01:00	657.00	1,017
08:01:03	657.00	1,143
08:01:04	657.00	2,054
08:01:04	657.00	2,280
08:01:10	656.80	1,472
08:01:21	657.00	1,377
08:01:24	656.80	483
08:01:24	656.80	455
08:01:24	656.80	2,152
08:01:27	656.80	156
08:01:27	656.80	244
08:01:27	656.80	1,175
08:01:37	657.00	1,222
08:02:06	657.60	5,276
08:02:06	657.40	4,794
08:02:08	657.80	100
08:02:09	657.80	200
08:02:36	658.20	200
08:02:41	658.20	2,079
08:03:00	658.30	573
08:03:00	658.30	920
08:03:00	658.30	3,725
08:03:00	658.50	1,300
08:03:00	658.60	800
08:03:00	658.60	1,300
08:03:01	658.50	200
08:03:01	658.50	4,489
08:03:04	658.30	5,289
08:03:04	658.30	1,384
08:03:04	658.30	3,000
08:03:09	658.60	200
08:03:10	658.60	100
08:03:10	658.60	100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:03:11	658.60	100
08:03:11	658.60	200
08:04:02	658.90	3,186
08:04:02	658.90	2,939
08:04:05	658.90	4,312
08:04:05	658.90	5,239
08:04:05	658.90	5,396
08:04:24	659.50	4,705
08:04:25	659.50	4,916
08:04:25	659.50	4,698
08:04:25	659.40	2,666
08:04:25	659.40	467
08:04:29	659.20	1,200
08:04:50	659.20	2,326
08:04:50	659.20	1,202
08:04:50	659.10	1,665
08:04:53	659.10	61
08:04:55	659.00	2,508
08:04:55	659.00	4,094
08:05:08	659.00	3,468
08:05:20	659.00	21
08:05:20	659.00	2,195
08:05:20	659.00	597
08:05:20	659.00	534
08:05:29	658.70	1,277
08:05:43	659.00	3,443
08:05:51	658.90	1,252
08:05:51	658.90	1,555
08:06:12	658.90	2,894
08:06:12	658.90	1,545
08:06:13	658.90	3,946
08:06:26	659.20	102
08:06:32	659.30	763
08:06:37	659.40	323
08:06:41	659.30	878
08:06:41	659.30	676
08:06:42	659.30	878
08:06:42	659.30	676
08:06:43	659.30	2,000
08:06:43	659.20	207
08:07:23	659.80	3,300
08:07:23	659.80	13,888
08:07:26	659.80	226
08:07:36	660.00	4,904
08:07:36	660.00	3,294
08:07:40	659.90	1,153
08:07:55	659.90	4,126
08:07:55	660.00	2,417
08:08:02	659.70	4,162
08:08:08	659.90	2,505
08:08:08	659.90	2,016

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:08:13	660.00	1,012
08:08:13	660.00	955
08:08:18	659.90	412
08:08:18	659.90	3,646
08:08:18	659.90	636
08:08:18	659.90	2,000
08:08:18	659.90	676
08:08:18	659.90	1,363
08:08:26	659.80	4,339
08:08:43	660.00	2,632
08:08:43	660.00	1,946
08:08:43	660.00	4,248
08:08:43	659.90	2,690
08:08:43	659.80	1,878
08:09:15	659.90	634
08:09:15	660.00	2,023
08:09:20	660.00	1,477
08:09:22	660.00	2,042
08:09:31	660.00	4,050
08:09:31	660.00	1,599
08:09:35	659.90	1,109
08:09:36	659.90	1,326
08:09:40	659.80	1,005
08:09:40	659.80	1,038
08:09:40	659.80	3
08:09:41	659.80	1,016
08:09:41	659.80	151
08:09:43	660.30	1,864
08:09:43	660.30	136
08:09:43	660.30	1,038
08:09:48	660.80	1,016
08:09:48	660.80	2,000
08:09:50	660.70	16
08:09:50	660.70	3,671
08:09:50	660.60	1,222
08:09:50	660.50	4,056
08:10:06	661.20	12
08:10:06	661.20	774
08:10:06	661.40	1,016
08:10:07	661.40	2,000
08:10:09	661.20	98
08:10:09	661.20	1,016
08:10:09	661.20	1,016
08:10:09	661.20	1,016
08:10:09	661.20	1,597
08:10:09	661.10	2,900
08:10:09	661.10	787
08:10:11	661.20	1,016
08:10:11	661.20	82
08:10:24	661.50	1,525
08:10:28	661.40	1,056

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:10:28	661.40	961
08:10:28	661.40	961
08:10:29	661.40	388
08:10:29	661.40	1,037
08:10:43	662.20	1,246
08:10:43	662.10	746
08:10:43	662.10	1,183
08:10:43	662.10	523
08:10:51	662.00	139
08:10:51	662.00	1,384
08:10:52	662.00	1,004
08:10:54	662.00	1,004
08:10:54	662.00	581
08:10:57	662.00	409
08:10:57	662.00	492
08:10:57	662.00	1,004
08:10:58	662.00	1,004
08:10:58	662.00	950
08:10:58	662.00	201
08:11:07	662.30	2,599
08:11:07	662.20	2,000
08:11:07	662.20	141
08:11:10	662.10	1,465
08:11:12	662.00	1,234
08:11:17	661.90	1,004
08:11:17	661.90	939
08:11:21	661.70	639
08:11:21	661.70	811
08:11:29	661.50	2,215
08:11:37	661.60	1,041
08:11:37	661.60	122
08:11:38	661.60	950
08:11:38	661.60	285
08:11:38	661.60	344
08:11:38	661.60	570
08:11:42	661.30	319
08:11:42	661.30	954
08:11:48	661.30	411
08:11:48	661.30	131
08:11:48	661.30	371
08:11:53	661.20	1,004
08:11:53	661.20	301
08:11:53	661.20	1,004
08:11:55	661.20	146
08:11:55	661.20	998
08:11:55	661.20	1,545
08:12:25	661.60	643
08:12:25	661.60	576
08:12:25	661.60	1,004
08:12:25	661.60	1,004
08:12:25	661.60	1,004

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:12:25	661.60	743
08:12:27	661.60	1,004
08:12:27	661.60	1,004
08:12:27	661.60	950
08:12:27	661.60	1,004
08:12:27	661.60	1,004
08:12:27	661.60	291
08:12:28	661.60	950
08:12:28	661.60	1,004
08:12:28	661.60	909
08:12:31	661.50	4,030
08:12:31	661.50	1,134
08:12:49	661.50	1,100
08:12:57	661.60	2,585
08:12:57	661.60	917
08:13:02	661.60	680
08:13:02	661.60	2,655
08:13:04	661.70	734
08:13:48	662.50	2,418
08:14:11	662.60	1,715
08:14:18	662.60	2,000
08:14:20	662.60	84
08:14:20	662.60	3,869
08:14:20	662.60	910
08:14:21	662.60	1,239
08:14:22	662.60	920
08:14:22	662.60	910
08:14:23	662.60	910
08:14:25	662.80	910
08:14:25	662.80	2,000
08:14:25	662.80	910
08:14:25	662.80	2,000
08:14:26	662.80	910
08:14:27	662.80	910
08:14:28	662.70	762
08:14:28	662.70	3,482
08:14:28	662.70	353
08:14:28	662.80	2,000
08:14:28	662.80	676
08:14:28	662.80	1,272
08:15:07	663.60	483
08:15:10	663.50	3,232
08:15:12	663.60	2,000
08:15:21	663.70	830
08:15:30	664.00	235
08:15:30	664.00	991
08:15:53	664.70	5,130
08:15:56	664.60	1,766
08:15:56	664.60	1,450
08:15:59	664.70	1,422
08:16:00	664.60	1,515

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:16:08	664.50	2,403
08:16:08	664.50	1,000
08:16:08	664.50	3,283
08:16:09	664.40	1,812
08:16:09	664.40	591
08:16:11	664.40	513
08:16:11	664.40	504
08:16:11	664.40	1,172
08:16:39	665.00	1,135
08:16:48	665.40	1,800
08:16:51	665.30	5,235
08:16:51	665.30	306
08:16:51	665.30	1,300
08:16:51	665.30	738
08:16:52	665.30	4,711
08:17:18	665.20	4,389
08:17:18	665.10	2,000
08:17:18	665.20	398
08:17:18	665.20	2,255
08:17:19	665.10	6
08:17:19	665.10	4,924
08:17:19	665.10	1,368
08:17:19	665.20	452
08:17:19	665.20	2,000
08:17:19	665.20	1,236
08:17:21	665.20	3,882
08:17:21	665.10	1,966
08:17:29	665.10	2,581
08:17:30	665.10	1,038
08:17:30	665.10	118
08:17:39	664.90	2,051
08:17:39	664.90	2,317
08:17:39	664.90	1,625
08:17:39	664.90	1,809
08:17:39	664.90	1,824
08:17:39	664.90	1,599
08:17:39	664.80	1,206
08:17:44	664.80	1,210
08:17:44	664.80	2,000
08:17:44	664.80	233
08:17:44	664.80	552
08:17:58	664.30	25
08:17:58	664.30	2,080
08:17:58	664.30	1,137
08:18:05	664.10	1,146
08:18:05	664.10	780
08:18:05	664.10	1,699
08:18:09	664.10	709
08:18:09	664.10	592
08:18:20	664.20	584
08:18:20	664.20	446

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:18:20	664.20	233
08:18:20	664.20	11
08:18:22	664.30	1,935
08:18:22	664.30	34
08:18:22	664.10	2,000
08:18:22	664.10	676
08:18:22	664.20	520
08:18:22	664.20	23
08:18:22	664.00	2,000
08:18:22	664.00	187
08:18:30	663.80	2,491
08:18:38	664.30	780
08:18:38	664.30	2,000
08:18:38	664.30	780
08:18:38	664.30	2,000
08:18:38	664.30	1,031
08:18:39	664.30	307
08:18:39	664.30	790
08:18:39	664.30	706
08:18:41	664.20	3,000
08:18:47	664.40	1,817
08:18:51	664.40	1,849
08:18:51	664.40	883
08:18:51	664.40	780
08:18:55	664.40	1,200
08:18:55	664.40	581
08:18:55	664.40	780
08:18:55	664.40	581
08:19:04	664.40	481
08:19:04	664.40	862
08:19:23	664.60	1,410
08:19:28	664.60	3,556
08:19:56	665.00	1,247
08:19:57	665.10	401
08:19:57	665.10	1,389
08:20:01	665.20	4,930
08:20:01	665.30	1,232
08:20:02	665.30	768
08:20:03	665.00	8,362
08:20:04	665.00	1,034
08:20:04	665.00	2,000
08:20:04	664.90	2,974
08:20:04	664.90	2,000
08:20:04	664.90	1,124
08:20:26	665.20	1,593
08:20:26	665.20	3,184
08:20:27	665.10	3,198
08:20:27	664.90	1,159
08:20:27	665.00	1,698
08:20:34	664.90	961
08:20:34	664.90	1,707



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:20:46	665.00	1,737
08:20:57	665.00	1,448
08:20:57	664.90	1,160
08:21:02	664.70	1,173
08:21:39	665.20	3,209
08:21:43	665.30	4,848
08:21:43	665.30	2,000
08:21:43	665.30	1,813
08:21:43	665.30	817
08:21:43	665.20	1,491
08:21:58	665.40	2,427
08:22:10	665.60	5,000
08:22:43	666.50	2,000
08:23:06	667.40	1,330
08:23:06	667.40	2,000
08:23:06	667.40	636
08:23:13	668.10	464
08:23:13	668.10	2,000
08:23:13	668.10	1,276
08:23:20	668.30	1,777
08:23:23	668.30	5,264
08:23:23	668.30	2,000
08:23:23	668.30	2,056
08:23:23	668.30	1,244
08:23:36	667.80	2,000
08:23:36	667.80	1,568
08:23:37	667.80	1,568
08:23:37	667.80	2,000
08:23:38	668.00	1,568
08:23:39	668.00	2,000
08:23:39	668.00	1,568
08:23:46	668.10	2,000
08:23:46	668.10	955
08:23:46	668.00	4,378
08:23:51	668.00	4,968
08:23:51	667.90	4,551
08:23:54	667.90	3,458
08:23:54	667.90	154
08:23:54	667.90	1,579
08:24:18	668.30	2,990
08:24:18	668.30	1,494
08:24:19	668.20	3,199
08:24:20	668.10	1,388
08:24:20	668.10	1,528
08:24:25	668.00	1,300
08:24:25	667.80	2,000
08:24:25	667.80	101
08:24:47	667.80	4,124
08:24:52	668.00	1,346
08:24:52	667.90	1,010
08:24:52	667.90	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:24:52	668.00	750
08:24:52	667.90	1,641
08:24:56	667.80	750
08:25:11	668.30	1,931
08:25:15	668.20	2,045
08:25:15	668.20	1,165
08:25:15	668.20	1,398
08:25:15	668.20	2,000
08:25:28	668.10	3,454
08:25:28	668.10	537
08:25:28	668.10	487
08:25:28	668.10	2,000
08:25:28	668.10	776
08:25:35	668.00	1,854
08:25:37	668.00	1,172
08:25:52	667.40	3,473
08:25:52	667.40	2,000
08:25:52	667.40	1,019
08:26:03	667.50	4,092
08:26:14	667.40	2,652
08:26:22	667.10	1,130
08:26:26	667.10	1,129
08:26:27	667.20	4
08:26:28	667.10	820
08:26:28	667.20	449
08:26:28	667.20	1,912
08:26:32	667.30	811
08:26:40	667.50	2,000
08:26:40	667.70	55
08:26:41	667.60	2,000
08:26:41	667.60	1,151
08:26:52	667.70	1,437
08:26:52	667.70	2,000
08:26:52	667.70	694
08:27:05	667.80	1,671
08:27:05	667.80	35
08:27:05	667.80	2,000
08:27:05	667.80	181
08:27:16	667.70	1,404
08:27:16	667.60	1,984
08:27:26	667.30	358
08:27:26	667.30	903
08:27:28	667.20	1,311
08:27:29	666.90	975
08:27:29	666.90	372
08:27:33	667.10	505
08:27:33	667.10	617
08:27:45	666.90	3,863
08:27:55	667.10	3,677
08:27:55	667.10	1,882
08:27:55	667.00	1,490

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:28:20	666.70	1,232
08:28:22	666.60	1,141
08:28:25	666.40	1,178
08:28:25	666.20	1,128
08:28:43	666.20	2,384
08:28:44	666.10	1,223
08:28:44	666.00	1,188
08:28:50	665.80	1,631
08:29:00	665.90	2,081
08:29:07	665.80	1,508
08:29:13	665.60	1,293
08:29:17	665.60	2,321
08:29:17	665.50	1,138
08:29:30	665.40	1,433
08:29:38	665.10	106
08:29:38	665.10	3,946
08:29:39	665.10	1,634
08:29:50	665.20	3,623
08:29:50	665.20	1,030
08:29:55	665.20	1,215
08:29:55	665.30	2,000
08:29:55	665.30	644
08:30:05	665.20	6,898
08:30:07	665.10	2,453
08:30:07	665.10	905
08:30:07	665.10	2,000
08:30:07	665.10	1,811
08:30:16	664.90	1,353
08:30:16	664.90	1,226
08:30:25	664.60	1,685
08:30:29	664.50	1,148
08:30:29	664.50	145
08:31:08	664.90	2,000
08:31:08	664.90	1,986
08:31:39	665.20	4,602
08:31:39	665.20	2,000
08:31:39	665.20	243
08:31:39	665.20	1,407
08:31:44	665.20	7,206
08:31:48	665.20	2,000
08:31:48	665.20	3,749
08:31:48	665.20	1,319
08:31:49	665.30	2,000
08:31:50	665.25	3,364
08:31:53	665.20	2,658
08:31:53	665.20	1,814
08:31:54	665.20	1,153
08:32:09	665.10	4,014
08:32:09	665.00	499
08:32:09	665.00	1,591
08:32:16	665.00	1,606

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:32:16	665.00	1,754
08:32:16	665.00	2,000
08:32:16	665.00	275
08:32:23	664.90	1,312
08:32:32	664.80	906
08:32:32	664.80	317
08:32:49	664.50	62
08:32:49	664.50	1,544
08:32:57	664.20	1,104
08:33:08	663.90	1,566
08:33:10	663.80	1,241
08:33:46	664.90	1,114
08:33:57	664.90	3,087
08:33:57	664.90	1,323
08:34:02	664.80	3,851
08:34:03	664.80	233
08:34:03	664.80	600
08:34:03	664.80	308
08:34:05	664.70	1,239
08:34:14	664.90	2,512
08:34:14	664.90	1,180
08:34:33	664.80	1,303
08:34:42	664.90	247
08:34:42	664.90	1,387
08:34:43	664.90	1,297
08:34:52	664.70	1,313
08:35:08	664.40	1,246
08:35:21	664.20	2,451
08:35:23	664.00	1,311
08:35:49	664.70	889
08:35:49	664.70	583
08:35:50	664.70	1,343
08:36:07	664.40	1,300
08:36:07	664.50	1,069
08:36:07	664.40	233
08:36:07	664.50	931
08:36:07	664.50	645
08:36:16	664.30	2,415
08:36:16	664.30	1,247
08:37:05	664.60	2,086
08:37:05	664.60	218
08:37:05	664.60	924
08:37:12	664.50	1,633
08:37:35	664.60	1,096
08:37:36	664.50	2,000
08:37:36	664.50	87
08:37:36	664.50	1,878
08:37:38	664.40	1,314
08:38:42	664.50	1,432
08:38:50	664.40	346
08:38:50	664.40	791

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:38:50	664.40	1,300
08:38:50	664.40	1,132
08:38:51	664.20	1,871
08:39:01	664.10	538
08:39:01	664.10	416
08:39:01	664.10	1,093
08:39:20	664.00	3,839
08:39:20	664.00	1,318
08:39:33	663.80	1,364
08:40:20	663.30	2,692
08:40:23	663.20	1,286
08:40:40	663.00	1,980
08:40:40	663.00	1,199
08:40:46	662.70	422
08:40:46	662.70	1,371
08:41:34	663.60	5,432
08:41:36	663.40	2,636
08:41:43	662.90	1,314
08:42:22	663.30	1,813
08:42:22	663.30	562
08:42:22	663.30	1,186
08:42:26	663.20	1,179
08:42:26	663.20	3,747
08:42:26	663.30	1,429
08:42:30	663.10	3,457
08:42:30	663.10	1,338
08:42:31	663.10	1,157
08:43:04	663.20	2,662
08:43:32	663.00	1,308
08:44:15	663.40	1,414
08:44:38	663.80	369
08:44:38	663.80	1,005
08:44:38	663.80	1,005
08:44:38	663.80	275
08:45:08	664.20	1,176
08:45:08	664.10	2,506
08:45:15	664.10	3,988
08:45:15	664.10	1,189
08:45:15	663.90	1,513
08:45:15	663.90	979
08:45:15	664.00	901
08:45:15	664.00	99
08:45:31	664.00	645
08:45:31	664.00	2,396
08:45:31	664.00	1,159
08:45:32	663.90	862
08:45:32	663.90	250
08:45:58	664.00	2,228
08:46:11	663.90	1,534
08:46:11	663.80	1,308
08:46:31	664.00	3,891

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:46:32	664.00	1,461
08:46:33	664.00	1,197
08:46:40	663.90	2,000
08:46:40	663.90	582
08:46:42	664.00	5,000
08:46:42	664.00	1,570
08:46:42	664.00	1,555
08:46:46	663.90	2,052
08:46:46	663.90	1,566
08:47:06	664.00	2,000
08:47:06	664.00	2,732
08:47:07	664.00	1,098
08:47:08	664.00	4,031
08:47:08	664.00	3,000
08:47:08	664.00	339
08:47:08	664.00	1,377
08:47:09	664.00	3,248
08:47:09	663.90	1,542
08:47:09	663.90	1,170
08:47:21	664.30	1,384
08:47:37	664.60	1,450
08:47:37	664.60	1,264
08:47:37	664.60	1,450
08:47:40	664.60	1,268
08:47:40	664.60	1,329
08:47:41	664.40	3,089
08:47:41	664.40	3,176
08:48:04	664.30	2,205
08:48:08	664.20	1,277
08:48:08	664.10	1,392
08:49:26	664.40	1,276
08:49:51	664.60	1,591
08:49:51	664.60	1,598
08:50:08	664.90	1,282
08:50:13	664.90	718
08:50:15	664.80	360
08:50:17	664.80	1,303
08:50:17	664.80	1,776
08:50:18	664.80	2,442
08:50:18	664.80	673
08:50:22	664.70	163
08:50:22	664.70	1,232
08:50:40	664.60	876
08:50:40	664.60	534
08:50:59	664.60	1,229
08:50:59	664.60	1,408
08:50:59	664.60	826
08:50:59	664.60	2,000
08:51:04	664.60	600
08:51:08	664.60	921
08:51:08	664.60	825

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:51:08	664.60	825
08:51:08	664.60	2,000
08:51:08	664.60	901
08:51:08	664.60	500
08:51:08	664.60	209
08:51:11	664.50	2,460
08:51:12	664.30	1,304
08:51:30	664.10	3,399
08:51:31	664.00	342
08:51:31	664.00	2,302
08:51:31	664.00	415
08:51:39	664.00	1,474
08:52:12	664.30	2,000
08:52:12	664.30	3,129
08:52:17	664.30	2,000
08:52:17	664.30	1,161
08:52:20	664.30	1,675
08:52:25	664.20	3,892
08:52:28	664.10	1,276
08:52:28	664.10	659
08:53:31	664.80	2,000
08:53:31	664.80	1,160
08:53:50	665.20	3,465
08:53:52	665.20	14,561
08:54:02	665.10	1,555
08:54:02	665.00	2,000
08:54:02	665.10	298
08:54:02	665.10	901
08:54:02	665.10	1,133
08:54:02	665.10	412
08:54:02	665.00	1,476
08:54:03	665.00	2,293
08:54:03	664.90	354
08:54:15	664.90	1,271
08:54:15	664.90	265
08:54:15	664.90	3,353
08:54:23	664.80	1,261
08:54:37	664.80	1,388
08:54:48	664.80	4,290
08:54:48	664.70	233
08:54:48	664.70	233
08:54:48	664.80	2,000
08:54:48	664.80	176
08:54:48	664.80	457
08:54:52	664.60	1,817
08:55:01	664.50	1,507
08:55:05	664.50	1,691
08:55:05	664.50	1,105
08:55:05	664.50	198
08:55:06	664.50	355
08:55:19	664.40	1,340

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:55:24	664.30	1,900
08:55:24	664.30	42
08:55:32	664.40	653
08:55:32	664.40	753
08:55:33	664.40	1,662
08:55:56	664.40	2,000
08:55:59	664.30	300
08:56:00	664.30	551
08:56:00	664.30	293
08:56:14	664.30	1,691
08:56:14	664.30	144
08:56:14	664.30	1,832
08:56:14	664.30	83
08:56:15	664.20	2,000
08:56:15	664.30	940
08:56:15	664.30	450
08:56:15	664.30	917
08:56:18	664.20	233
08:56:21	664.30	2,000
08:56:21	664.30	715
08:56:52	664.50	2,000
08:56:52	664.50	814
08:57:07	664.40	159
08:57:07	664.40	3,530
08:57:11	664.40	2,000
08:57:13	664.50	839
08:57:14	664.50	1,509
08:57:32	664.50	3,771
08:57:32	664.50	181
08:57:32	664.50	1,071
08:57:32	664.50	2,000
08:57:32	664.50	901
08:57:32	664.50	167
08:57:52	664.70	4,269
08:57:52	664.70	1,238
08:57:52	664.70	1,774
08:57:55	664.70	2,022
08:58:02	664.70	1,836
08:58:10	664.40	1,479
08:58:27	664.70	1,196
08:58:30	664.80	437
08:58:30	664.80	2,000
08:58:30	664.80	292
08:58:30	664.70	1,376
08:58:31	664.70	1,500
08:59:10	665.20	2,000
08:59:10	665.20	3,160
08:59:10	665.10	100
08:59:10	665.10	1,900
08:59:32	665.10	4,219
08:59:32	665.00	2,000



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:59:32	665.00	901
08:59:32	665.10	1,040
08:59:32	665.10	2,000
08:59:32	665.10	281
08:59:48	665.20	3,250
08:59:48	665.20	1,160
08:59:50	665.00	1,180
08:59:56	664.70	1,258
09:00:10	664.50	987
09:00:10	664.50	1,893
09:00:19	664.60	2,776
09:00:32	664.40	1,907
09:00:32	664.40	133
09:00:32	664.40	960
09:00:32	664.40	1,026
09:01:11	664.40	1,797
09:01:11	664.40	1,300
09:01:11	664.40	1,044
09:01:11	664.40	2,000
09:01:11	664.40	377
09:01:11	664.40	312
09:01:11	664.40	2,386
09:01:20	664.40	200
09:01:29	664.70	2,000
09:01:29	664.70	594
09:01:31	664.70	1,099
09:01:33	664.50	3,247
09:01:34	664.50	2,000
09:01:34	664.50	128
09:01:34	664.50	793
09:01:58	664.80	1,251
09:01:58	664.50	4,023
09:01:58	664.50	2,000
09:01:58	664.50	771
09:02:08	664.30	1,203
09:02:11	664.30	461
09:02:11	664.30	1,314
09:02:38	664.40	2,280
09:02:39	664.40	2,118
09:02:39	664.40	3,622
09:03:06	664.50	4,315
09:03:19	664.40	3,315
09:03:19	664.40	3,801
09:03:28	664.30	1,116
09:03:30	664.30	1,905
09:03:50	664.60	1,323
09:03:53	664.60	1,143
09:05:06	664.90	3,797
09:05:06	664.90	436
09:05:07	664.90	34
09:05:10	664.90	1,650

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:05:10	664.90	2,583
09:05:10	664.90	2,000
09:05:10	664.90	2,000
09:05:10	664.90	1,455
09:05:30	665.00	2,327
09:05:30	665.00	1,612
09:05:30	664.90	2,000
09:05:30	665.00	820
09:05:30	665.00	1,298
09:05:32	665.00	702
09:05:32	665.00	700
09:05:35	665.00	1,700
09:05:37	665.00	2,739
09:05:37	665.00	1,700
09:05:37	664.90	2,576
09:05:41	664.80	2,742
09:05:56	665.10	1,322
09:05:57	664.90	1,346
09:06:04	664.90	1,161
09:06:08	664.90	839
09:06:08	664.90	409
09:06:13	664.50	1,200
09:06:13	664.40	3,297
09:06:17	664.40	1,650
09:06:17	664.40	328
09:06:18	664.40	1,828
09:06:24	663.80	1,640
09:06:38	663.50	2,246
09:06:45	663.60	1,004
09:06:45	663.60	1,809
09:06:51	663.50	1,600
09:07:09	663.40	1,304
09:07:09	663.30	1,359
09:07:09	663.30	1,789
09:07:09	663.30	1,082
09:07:24	663.20	2,378
09:07:24	663.20	1,995
09:07:27	663.00	1,384
09:07:40	663.00	3,383
09:07:50	662.90	1,468
09:07:50	662.90	2,340
09:08:07	662.90	1,135
09:08:12	662.90	1,199
09:08:14	662.80	1,614
09:08:14	662.80	328
09:08:14	662.80	2,000
09:08:14	662.80	158
09:08:14	662.80	250
09:08:14	662.80	701
09:08:32	662.80	599
09:08:32	662.80	628

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:09:12	662.80	4,429
09:09:12	662.80	675
09:09:12	662.80	4,021
09:09:16	662.70	4,023
09:09:16	662.70	2,000
09:09:16	662.80	1,929
09:09:20	662.60	1,158
09:09:40	662.90	2,249
09:09:40	662.90	149
09:09:40	662.90	1,573
09:09:49	662.90	1,205
09:09:54	662.90	50
09:09:54	662.90	50
09:09:57	662.90	2,461
09:09:57	662.80	2,896
09:09:57	662.80	1,383
09:10:03	662.60	1,298
09:10:20	662.50	1,595
09:10:20	662.50	142
09:10:20	662.50	2,000
09:10:20	662.50	362
09:10:42	662.50	50
09:10:42	662.50	1,089
09:10:46	662.40	1,149
09:10:58	662.40	2,000
09:11:15	662.60	2,671
09:11:15	662.60	2,000
09:11:15	662.60	2,190
09:11:36	662.60	50
09:11:36	662.60	2,000
09:11:36	662.60	50
09:11:41	662.50	1,651
09:11:41	662.50	4,056
09:11:44	662.40	1,527
09:11:55	662.40	1,693
09:11:55	662.40	640
09:12:15	662.50	1,551
09:12:16	662.50	2,051
09:12:16	662.50	410
09:12:39	662.80	520
09:12:39	662.80	50
09:12:39	662.80	50
09:12:47	662.80	3,016
09:12:47	662.80	1,960
09:13:13	663.20	4,022
09:13:13	663.20	1,478
09:13:19	663.40	161
09:13:19	663.40	50
09:13:19	663.40	50
09:13:24	663.30	1,104
09:13:24	663.30	161

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:13:24	663.30	1,736
09:13:36	663.40	50
09:13:36	663.40	2,000
09:13:36	663.40	50
09:13:38	663.40	1,786
09:13:38	663.30	3,240
09:13:39	663.20	1,243
09:13:39	663.20	757
09:13:39	663.20	708
09:14:07	663.50	1,058
09:14:07	663.50	40
09:14:11	663.50	1,419
09:14:11	663.50	1,555
09:14:13	663.40	2,398
09:14:13	663.40	139
09:14:13	663.40	1,600
09:14:23	663.30	1,520
09:14:38	663.30	2,000
09:14:45	663.30	2,538
09:14:45	663.20	1,626
09:14:57	663.10	518
09:15:08	663.00	1,465
09:15:08	663.00	1,303
09:15:08	663.00	233
09:15:08	663.00	1,100
09:15:08	663.00	1,488
09:15:16	662.60	1,223
09:15:16	662.60	206
09:15:33	662.70	3,492
09:15:38	662.70	1,322
09:15:54	662.70	2,450
09:15:54	662.70	798
09:15:54	662.70	1,206
09:16:01	662.50	1,185
09:16:15	662.60	3,127
09:16:25	662.50	1,285
09:16:25	662.50	1,235
09:17:05	662.90	1,740
09:17:05	662.90	3,200
09:17:08	662.90	3,112
09:17:15	663.00	1,587
09:17:17	662.90	1,999
09:17:17	662.90	73
09:17:23	662.90	1,888
09:17:45	662.70	1,146
09:17:50	662.60	122
09:17:50	662.60	3,333
09:17:50	662.70	854
09:17:50	662.70	337
09:17:58	662.50	1,799
09:17:59	662.50	233

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:17:59	662.50	965
09:18:14	662.40	278
09:18:15	662.40	167
09:18:15	662.40	736
09:18:15	662.40	346
09:18:15	662.40	65
09:18:17	662.40	101
09:18:28	662.40	1,054
09:18:28	662.40	876
09:18:28	662.40	2,000
09:18:28	662.40	1,174
09:18:54	662.40	722
09:19:19	662.60	3,046
09:19:19	662.60	1,698
09:19:23	662.50	4,438
09:19:23	662.50	2,000
09:19:23	662.60	1,395
09:19:30	662.50	1,353
09:19:54	662.50	740
09:19:54	662.50	505
09:19:54	662.50	2,418
09:19:54	662.50	2,000
09:19:54	662.50	708
09:20:01	662.30	1,098
09:20:19	662.20	190
09:20:19	662.20	1,164
09:20:19	662.20	1,585
09:20:19	662.20	1,541
09:20:33	662.00	1,575
09:20:33	662.00	1,945
09:20:50	662.00	1,859
09:21:03	661.80	3,447
09:21:03	661.80	1,970
09:21:12	661.90	1,270
09:21:19	661.80	1,162
09:21:22	661.80	1,263
09:21:26	661.60	1,695
09:21:32	661.30	1,142
09:21:42	661.30	961
09:21:42	661.30	307
09:21:45	661.00	2,302
09:21:46	660.90	1,200
09:21:52	659.80	1,919
09:21:59	659.70	709
09:21:59	659.70	444
09:22:05	659.50	1,486
09:22:09	659.30	1,219
09:22:21	658.80	1,389
09:22:21	658.80	692
09:22:28	658.10	2,091
09:22:35	658.10	1,163

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:22:45	658.60	2,602
09:23:30	661.60	2,081
09:23:33	661.70	50
09:23:33	661.70	50
09:23:48	663.60	1,194
09:23:49	663.50	1,375
09:24:01	663.40	400
09:24:01	663.40	724
09:24:01	663.40	448
09:24:01	663.40	1,300
09:24:01	663.40	3,605
09:24:02	663.30	1,462
09:24:04	663.00	2,557
09:24:04	663.00	3,109
09:24:08	662.80	1,411
09:24:15	662.50	1,979
09:24:18	662.40	50
09:24:18	662.40	50
09:24:19	662.40	50
09:24:19	662.40	50
09:24:19	662.10	2,000
09:24:20	662.10	50
09:24:20	662.10	50
09:24:21	662.10	2,000
09:24:21	662.10	50
09:24:21	662.10	50
09:24:21	662.10	50
09:24:21	662.10	50
09:24:47	662.30	5,069
09:25:08	662.20	2,000
09:25:08	662.30	1,300
09:25:08	662.30	1,277
09:25:10	662.30	3,428
09:25:10	662.30	50
09:25:10	662.30	50
09:25:11	662.30	50
09:25:11	662.30	50
09:25:12	662.30	50
09:25:12	662.30	50
09:25:12	662.30	3,420
09:25:13	662.30	50
09:25:13	662.30	50
09:25:13	662.30	50
09:25:13	662.30	50
09:25:14	662.20	2,000
09:25:15	662.10	3,690
09:25:15	662.10	992
09:25:15	662.20	50
09:25:15	662.20	50
09:25:16	662.20	50
09:25:16	662.20	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:25:16	662.20	50
09:25:16	662.20	50
09:25:17	662.20	50
09:25:17	662.20	50
09:25:17	662.20	50
09:25:17	662.20	50
09:25:17	662.10	94
09:25:17	662.10	4,810
09:25:17	662.10	1,092
09:25:17	662.10	4,092
09:25:23	662.10	4,101
09:25:44	663.10	1,375
09:25:44	663.10	50
09:25:44	663.10	50
09:25:44	663.10	1,431
09:25:44	663.10	50
09:25:44	663.10	50
09:25:45	663.10	512
09:25:45	663.10	50
09:25:45	663.10	50
09:25:45	663.10	1,338
09:25:53	663.10	662
09:25:53	663.10	612
09:26:08	662.60	2,000
09:26:08	662.60	1,700
09:26:08	662.60	1,323
09:26:29	663.10	50
09:26:29	663.10	50
09:26:29	663.10	572
09:26:29	663.10	3,321
09:26:32	662.80	1,824
09:26:32	662.80	3,269
09:26:44	663.00	4,925
09:26:59	663.10	4,220
09:26:59	663.10	4,220
09:27:00	663.00	3,729
09:27:00	663.00	359
09:27:00	663.00	2,000
09:27:00	663.00	1,133
09:27:00	663.00	448
09:27:00	663.00	694
09:27:01	663.00	3,006
09:27:02	663.00	3,603
09:27:21	662.80	3,104
09:27:22	662.80	950
09:27:22	662.80	182
09:27:22	662.80	4,236
09:27:22	662.80	153
09:27:26	662.80	1,748
09:27:29	662.80	2,835
09:27:29	662.80	5,028

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:27:29	662.80	159
09:27:29	662.60	65
09:27:30	662.60	4,963
09:27:52	663.20	3,366
09:27:52	663.20	2,005
09:27:53	662.90	2,000
09:27:53	663.00	1,500
09:27:53	663.10	2,000
09:27:53	663.10	1,061
09:27:53	663.20	5,581
09:27:53	663.20	300
09:27:53	663.20	1,061
09:27:53	663.20	1,549
09:27:53	663.20	3,707
09:27:53	663.20	344
09:28:07	662.80	50
09:28:07	662.80	50
09:28:07	662.80	50
09:28:07	662.80	50
09:28:08	662.80	50
09:28:08	662.80	50
09:28:08	662.80	50
09:28:08	662.80	50
09:28:09	662.80	50
09:28:09	662.80	50
09:28:09	662.80	50
09:28:09	662.80	50
09:28:31	662.60	3,801
09:28:31	662.60	850
09:28:31	662.60	2,644
09:28:31	662.60	572
09:28:33	662.50	5,081
09:28:34	662.50	4,610
09:28:37	662.50	1,564
09:28:37	662.50	2,553
09:28:37	662.50	545
09:28:37	662.50	2,292
09:28:43	662.40	178
09:28:43	662.40	900
09:28:43	662.40	1,260
09:28:57	662.20	1,391
09:29:01	661.90	1,220
09:29:25	662.00	571
09:29:25	662.00	3,042
09:29:25	662.00	1,095
09:29:30	661.80	364
09:29:39	662.20	50
09:29:39	662.20	50
09:29:50	662.40	3,625
09:30:09	662.00	2,000
09:30:09	662.00	1,104



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:30:09	662.00	233
09:30:09	662.00	460
09:30:13	662.00	2,000
09:30:13	662.00	50
09:30:13	662.00	50
09:30:13	662.00	607
09:30:22	662.00	2,000
09:30:22	661.90	3,208
09:30:31	661.70	3,313
09:30:32	661.70	1,000
09:30:32	661.70	190
09:30:39	661.40	1,131
09:31:54	662.20	2,792
09:31:54	662.20	1,664
09:31:54	662.00	2,000
09:31:54	662.00	4
09:31:55	661.90	1,336
09:32:01	661.70	1,568
09:32:01	661.60	1,424
09:32:22	661.80	156
09:32:22	661.80	1,227
09:32:49	662.20	3,683
09:32:49	662.10	1,392
09:33:06	662.90	2,000
09:33:14	662.90	3,342
09:33:14	662.90	1,156
09:33:17	662.90	277
09:33:17	662.90	925
09:33:17	662.90	800
09:33:17	662.90	2,760
09:33:17	662.90	2,000
09:33:19	662.90	3,153
09:33:46	663.40	4,957
09:33:46	663.10	2,000
09:33:46	663.20	1,000
09:33:46	663.30	1,082
09:33:46	663.30	867
09:33:47	663.20	2,000
09:33:47	663.20	2,261
09:33:47	663.20	120
09:33:48	663.20	50
09:33:48	663.20	50
09:33:49	663.20	50
09:33:49	663.20	50
09:33:50	663.20	2,000
09:33:50	663.20	50
09:33:50	663.20	50
09:33:56	663.10	4,193
09:33:56	663.10	1,977
09:33:58	663.10	1,808
09:34:35	663.10	1,923

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:34:35	663.10	503
09:34:35	663.10	736
09:34:54	663.10	1,299
09:35:02	662.90	1,272
09:35:03	662.60	1,442
09:35:38	663.00	1,101
09:35:46	663.00	1,215
09:35:47	663.00	2,897
09:35:47	663.00	1,247
09:35:57	662.80	1,096
09:35:57	662.70	1,129
09:36:41	662.60	1,159
09:36:41	662.60	1,449
09:36:42	662.60	142
09:36:42	662.60	1,017
09:37:27	663.20	1,221
09:37:58	663.30	3,075
09:37:58	663.30	1,281
09:39:10	663.80	4,236
09:39:10	663.80	1,619
09:39:22	663.60	1,261
09:39:35	663.30	1,222
09:39:40	663.00	1,156
09:40:08	663.00	1,351
09:40:24	662.70	1,353
09:40:42	663.10	3,750
09:40:43	663.10	1,148
09:40:47	662.90	2,210
09:41:08	663.10	1,333
09:41:32	663.10	1,135
09:42:00	663.20	1,583
09:42:38	663.10	1,213
09:43:00	663.10	1,750
09:44:09	663.10	2,000
09:44:09	663.10	1,434
09:44:25	663.10	115
09:45:01	663.30	4,499
09:45:01	663.30	1,935
09:45:07	663.20	1,414
09:45:07	663.20	387
09:45:17	663.00	400
09:46:43	663.40	977
09:46:43	663.40	356
09:46:53	663.50	1,842
09:47:38	663.50	2,000
09:47:38	663.50	600
09:47:38	663.50	891
09:47:38	663.50	986
09:47:38	663.50	1,533
09:47:43	663.40	1,169
09:47:49	662.70	2,713

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:47:59	662.40	1,336
09:47:59	662.40	664
09:47:59	662.40	698
09:49:07	662.50	2,057
09:49:07	662.50	1,563
09:49:44	662.20	2,070
09:50:09	662.00	1,860
09:50:35	662.00	1,107
09:50:35	662.00	1,095
09:50:38	661.90	1,523
09:52:25	661.90	2,948
09:52:25	661.80	1,314
09:53:14	661.90	4,126
09:53:17	661.80	2,442
09:53:58	661.60	2,355
09:53:58	661.60	1,098
09:54:15	661.50	1,132
09:54:17	661.40	1,140
09:54:55	661.10	1,077
09:55:36	661.80	1,430
09:55:36	661.80	1,381
09:55:42	661.70	1,380
09:55:42	661.70	509
09:55:42	661.70	1,500
09:55:42	661.70	1,020
09:56:51	661.70	213
09:56:51	661.70	700
09:56:51	661.70	3,870
09:56:51	661.70	2,963
09:57:05	661.70	1,045
09:57:05	661.70	500
09:57:05	661.70	977
09:57:37	661.70	1,959
09:58:44	661.90	237
09:58:44	661.90	2,000
09:59:02	661.90	1,092
09:59:02	661.90	2,000
09:59:07	661.90	1,024
09:59:07	661.90	1,092
09:59:07	661.90	2,483
09:59:10	661.80	4,272
09:59:10	661.70	1,392
09:59:10	661.70	2,000
09:59:10	661.70	465
09:59:14	661.50	1,142
09:59:17	661.40	1,139
09:59:44	661.40	3,066
09:59:47	661.40	2,131
10:00:00	661.20	1,312
10:00:00	661.10	1,769
10:00:22	661.30	1,115

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

10:00:22	661.30	669
10:00:32	661.30	1,565
10:00:32	661.30	1,061
10:00:32	661.30	694
10:00:42	661.30	1,390
10:00:49	661.30	1,108
10:00:49	661.20	1,199
10:01:33	661.60	1,799
10:01:39	661.60	1,219
10:01:42	661.50	484
10:01:42	661.50	943
10:01:49	661.50	980
10:01:49	661.50	120
10:02:00	661.50	754
10:02:21	661.60	224
10:02:40	661.70	2,000
10:02:50	661.70	754
10:02:50	661.70	3,832
10:02:50	661.70	2,000
10:02:50	661.70	2,850
10:03:05	661.70	4,131
10:03:15	661.70	1,390
10:03:15	661.70	1,528
10:03:15	661.70	1,482
10:03:39	661.90	3,379
10:03:40	661.90	1,368
10:03:49	661.80	1,237
10:04:05	661.70	1,453
10:04:05	661.70	1,668
10:04:24	661.80	1,478
10:04:25	661.60	2,151
10:04:40	661.50	1,116
10:04:40	661.50	2,525
10:05:02	661.50	1,639
10:05:02	661.40	2,000
10:05:02	661.50	120
10:05:02	661.50	152
10:05:06	661.20	1,190
10:05:30	661.20	993
10:05:30	661.20	682
10:05:35	661.00	438
10:05:35	661.00	528
10:05:35	661.00	1,174
10:05:42	660.90	193
10:05:42	660.90	1,368
10:05:57	660.80	1,504
10:05:57	660.80	184
10:05:57	660.80	1,559
10:06:07	660.70	1,279
10:06:52	660.70	1,875
10:06:52	660.70	1,448

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

10:06:52	660.70	4,165
10:06:53	660.70	2,000
10:06:53	660.70	873
10:07:05	660.60	1,199
10:07:34	660.50	1,081
10:07:36	660.50	616
10:07:36	660.50	175
10:07:36	660.50	2,000
10:07:36	660.50	1,453
10:07:36	660.50	607
10:07:48	660.40	2,359
10:08:10	660.50	1,261
10:08:16	660.50	1,172
10:08:17	660.40	2,463
10:08:25	660.40	1,500
10:08:25	660.40	404
10:08:34	660.50	1,104
10:08:45	660.40	2,128
10:08:45	660.40	1,771
10:08:46	660.30	1,186
10:08:57	660.20	1,365
10:09:15	660.10	1,426
10:09:23	660.10	804
10:09:23	660.10	1,300
10:09:23	660.10	274
10:09:23	660.10	1,274
10:09:30	660.00	1,115
10:09:30	660.00	1,214
10:10:00	659.70	2,458
10:10:00	659.70	1,365
10:10:19	659.80	2,114
10:10:19	659.80	2,000
10:10:19	659.80	482
10:10:39	659.80	1,603
10:10:42	659.80	390
10:10:42	659.80	2,000
10:10:42	659.80	315
10:10:55	659.80	1,344
10:10:57	659.90	2,000
10:10:57	659.90	67
10:11:14	660.00	1,254
10:11:40	659.90	1,505
10:11:40	659.90	2,000
10:11:40	659.90	322
10:11:40	659.90	224
10:11:46	659.90	2,288
10:12:03	659.90	1,242
10:12:03	659.90	1,690
10:12:10	659.80	267
10:12:10	659.80	864
10:12:55	659.80	1,885

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:12:56	659.80	2,000
10:13:07	659.80	3,756
10:13:07	659.80	1,754
10:13:16	659.70	1,324
10:13:30	659.60	1,369
10:13:31	659.60	2,088
10:14:01	659.60	919
10:14:01	659.60	483
10:14:01	659.60	2,000
10:14:01	659.60	1,300
10:14:01	659.60	34
10:14:24	659.60	1,191
10:14:35	659.50	1,184
10:14:37	659.50	1,551
10:14:37	659.50	2,165
10:14:48	659.40	311
10:14:48	659.40	1,030
10:14:48	659.40	768
10:14:48	659.40	738
10:15:09	659.00	2,002
10:15:09	659.00	781
10:15:14	659.00	1,123
10:15:18	658.90	219
10:15:51	659.30	3,046
10:15:51	659.30	1,353
10:15:52	659.30	1,167
10:15:52	659.30	1,658
10:16:10	659.30	3,143
10:16:30	659.30	3,685
10:16:38	659.30	1,273
10:17:16	659.40	1,237
10:17:16	659.40	1,111
10:17:22	659.40	1,259
10:17:29	659.40	472
10:17:29	659.40	787
10:17:54	659.80	826
10:17:54	659.80	506
10:17:56	659.80	1,183
10:18:06	659.80	2,607
10:18:10	659.70	2,325
10:18:10	659.70	1,227
10:18:10	659.60	2,000
10:18:10	659.60	233
10:18:10	659.60	233
10:18:10	659.60	900
10:18:10	659.60	232
10:18:37	659.40	755
10:18:39	659.40	2,200
10:18:39	659.40	593
10:18:43	659.40	1,123
10:19:08	659.50	2,452

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:19:19	659.60	3,043
10:19:19	659.60	1,427
10:19:23	659.60	1,145
10:19:33	659.50	243
10:19:34	659.50	982
10:19:54	659.60	3,034
10:20:18	659.70	1,236
10:20:18	659.70	1,173
10:20:18	659.70	1,313
10:20:21	659.60	1,537
10:20:21	659.60	698
10:20:36	659.50	1,404
10:20:36	659.50	2,000
10:20:36	659.50	57
10:20:58	659.20	1,099
10:21:11	659.20	1,065
10:21:17	659.20	895
10:21:17	659.20	847
10:21:17	659.20	3,327
10:21:24	659.10	1,099
10:21:59	659.40	499
10:21:59	659.40	863
10:21:59	659.40	158
10:22:01	659.40	730
10:22:01	659.40	555
10:22:06	659.40	744
10:22:06	659.40	413
10:22:21	659.50	1,115
10:22:21	659.50	2,000
10:22:21	659.50	563
10:22:27	659.50	2,679
10:22:51	659.90	1,257
10:22:56	659.90	652
10:22:59	659.90	1,340
10:22:59	659.90	1,598
10:23:10	659.80	2,522
10:23:10	659.80	361
10:23:10	659.80	1,535
10:23:10	659.80	1,126
10:23:27	659.90	1,881
10:23:38	660.00	1,910
10:23:39	660.00	1,323
10:24:01	660.00	2,435
10:24:01	660.00	1,888
10:24:27	660.00	2,217
10:24:27	660.00	1,300
10:24:27	660.00	422
10:24:40	660.00	1,263
10:24:40	660.00	1,739
10:24:40	660.00	227
10:25:02	660.00	1,286

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:25:02	660.00	1,570
10:25:02	660.00	1,030
10:25:02	660.00	510
10:25:21	659.90	1,312
10:25:23	660.00	1,704
10:25:23	660.00	1,037
10:25:24	660.00	1,421
10:25:49	660.00	1,140
10:25:49	660.00	2,000
10:25:49	660.00	834
10:26:14	660.10	1,040
10:26:14	660.10	82
10:26:20	660.10	76
10:26:20	660.10	1,033
10:26:31	660.20	2,000
10:26:35	660.20	1,289
10:26:43	660.30	1,198
10:27:12	660.50	1,730
10:27:12	660.50	2,000
10:27:13	660.50	1,296
10:27:45	660.70	3,897
10:27:48	660.70	1,678
10:27:50	660.70	1,200
10:27:50	660.70	2,000
10:27:57	660.80	555
10:28:02	660.80	2,543
10:28:07	660.80	1,119
10:28:08	660.70	3,215
10:28:08	660.60	1,200
10:28:08	660.60	172
10:29:07	660.70	2,053
10:29:07	660.70	3,562
10:29:22	660.90	267
10:29:22	660.90	4,044
10:29:43	661.10	3,106
10:29:44	661.10	1,245
10:30:07	661.40	1,967
10:30:07	661.40	1,123
10:30:07	661.40	1,365
10:30:10	661.40	635
10:30:10	661.40	498
10:30:21	661.20	1,134
10:30:29	661.10	1,164
10:30:32	661.00	1,051
10:30:32	661.00	497
10:30:35	661.00	1,683
10:30:35	661.00	1,995
10:30:35	661.00	1,224
10:31:10	661.30	1,127
10:31:17	661.30	1,069
10:31:17	661.30	87



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

10:31:18	661.20	3,367
10:31:18	661.10	604
10:31:40	661.20	1,400
10:31:40	661.20	131
10:32:05	661.60	1,092
10:32:05	661.60	174
10:32:12	661.60	1,144
10:32:20	661.60	682
10:32:20	661.60	430
10:32:24	661.50	1,718
10:32:29	661.50	433
10:32:34	661.50	1,559
10:32:38	661.40	2,651
10:32:38	661.40	2,000
10:32:38	661.40	45
10:33:11	661.30	1,215
10:33:13	661.20	97
10:33:13	661.20	1,053
10:33:13	661.20	233
10:33:13	661.20	736
10:33:13	661.20	1,671
10:34:01	661.30	1,147
10:34:02	661.30	2,000
10:34:05	661.10	754
10:34:05	661.10	1,852
10:34:05	661.10	2,000
10:34:05	661.10	233
10:34:05	661.10	145
10:34:10	661.00	1,140
10:34:33	661.10	2,000
10:34:33	661.10	104
10:35:02	661.30	647
10:35:02	661.30	519
10:35:02	661.30	2,000
10:35:04	661.30	150
10:35:04	661.30	1,712
10:35:04	661.30	1,117
10:35:35	661.20	250
10:35:38	661.20	600
10:35:38	661.20	412
10:35:38	661.20	2,000
10:35:38	661.20	1,030
10:35:38	661.20	904
10:36:17	661.70	1,391
10:36:25	661.70	2,000
10:36:35	661.80	1,225
10:36:40	661.80	1,259
10:36:53	662.00	1,395
10:36:55	661.90	2,158
10:37:04	661.80	793
10:37:04	661.80	3,500

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:37:04	661.80	2,000
10:37:04	661.80	649
10:37:42	661.90	797
10:37:42	661.90	294
10:37:50	661.90	1,122
10:37:50	661.90	60
10:37:56	661.90	1,011
10:37:56	661.90	172
10:38:11	662.20	1,165
10:38:13	662.10	1,315
10:38:14	662.10	2,000
10:38:14	662.10	923
10:38:35	662.10	1,261
10:38:40	662.20	713
10:38:40	662.20	485
10:38:47	662.20	1,184
10:38:51	662.20	76
10:38:51	662.20	1,040
10:38:51	662.20	132
10:39:00	662.10	3,416
10:39:00	662.10	120
10:39:00	662.10	1,776
10:39:27	662.10	3,170
10:39:27	662.10	204
10:39:27	662.10	1,671
10:39:59	662.10	1,420
10:39:59	662.00	1,082
10:39:59	662.00	2,000
10:39:59	662.00	183
10:40:08	662.00	1,287
10:40:23	662.30	1,094
10:40:47	662.20	2,759
10:40:47	662.20	115
10:40:47	662.20	132
10:40:52	662.20	2,310
10:40:52	662.20	357
10:40:52	662.20	1,321
10:41:06	662.10	693
10:41:23	662.10	409
10:41:23	662.10	2,000
10:41:23	662.10	1,106
10:41:40	662.40	100
10:41:40	662.40	1,036
10:42:01	662.50	770
10:42:01	662.50	2,621
10:42:01	662.40	1,490
10:42:02	662.40	1,137
10:42:20	662.30	1,136
10:42:26	662.30	1,622
10:42:51	662.70	3,353
10:42:51	662.70	1,855

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:43:09	662.60	1,170
10:43:10	662.60	2,000
10:43:10	662.60	121
10:43:25	662.50	787
10:43:47	662.80	302
10:43:47	662.80	846
10:43:54	662.80	1,189
10:44:00	662.70	1,661
10:44:00	662.70	1,946
10:44:00	662.70	631
10:44:00	662.70	1,264
10:44:40	663.00	429
10:44:40	663.00	1,375
10:44:53	663.10	1,558
10:44:54	663.00	4,027
10:45:19	663.20	1,198
10:45:22	663.10	2,384
10:45:22	662.90	2,000
10:45:22	663.00	233
10:45:22	663.00	644
10:45:23	662.90	707
10:45:23	662.90	389
10:45:45	662.70	1,338
10:45:45	662.70	1,288
10:46:14	662.70	3,159
10:46:15	662.70	1,578
10:46:24	662.60	1,289
10:46:36	662.50	403
10:46:36	662.50	862
10:46:58	662.50	1,308
10:47:08	662.50	331
10:47:18	662.50	2,554
10:47:32	662.50	2,857
10:47:32	662.50	2,000
10:47:32	662.50	355
10:47:54	662.50	509
10:47:54	662.50	709
10:48:02	662.50	2,307
10:48:02	662.50	1,326
10:48:33	662.50	1,358
10:48:36	662.40	1,209
10:48:36	662.40	233
10:48:36	662.40	65
10:48:36	662.40	921
10:48:36	662.40	1,494
10:48:36	662.40	138
10:48:42	662.20	1,605
10:49:01	662.40	1,016
10:49:01	662.40	1,117
10:49:21	662.20	400
10:49:21	662.20	237

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:49:21	662.20	1,575
10:49:27	662.10	2,340
10:49:41	661.90	1,165
10:49:46	661.80	1,122
10:49:58	661.70	1,095
10:50:13	661.60	2,084
10:50:13	661.60	67
10:50:13	661.60	1,176
10:50:50	661.70	1,210
10:50:58	661.70	1,217
10:51:04	661.70	391
10:51:04	661.70	774
10:51:12	661.70	1,217
10:51:18	661.60	3,825
10:51:18	661.60	2,000
10:51:18	661.60	168
10:51:53	661.60	1,265
10:52:08	661.60	735
10:52:08	661.60	403
10:52:16	661.60	402
10:52:16	661.60	817
10:52:24	661.60	76
10:53:05	661.60	4,141
10:53:05	661.60	2,000
10:53:05	661.60	2,869
10:53:10	661.50	1,496
10:53:10	661.50	2,000
10:53:10	661.50	592
10:53:43	661.50	1,249
10:53:46	661.40	1,152
10:53:46	661.40	2,000
10:53:46	661.40	721
10:54:10	661.20	209
10:54:10	661.20	1,358
10:54:10	661.20	371
10:55:04	661.30	4,431
10:55:04	661.30	2,000
10:55:04	661.30	1,133
10:55:04	661.30	1,140
10:55:31	661.30	1,254
10:55:38	661.30	1,206
10:55:46	661.30	376
10:55:46	661.30	830
10:55:48	661.20	1,523
10:55:48	661.20	140
10:55:48	661.20	2,000
10:55:51	661.20	1,280
10:55:53	661.10	413
10:55:53	661.10	1,028
10:57:18	661.50	5,287
10:57:18	661.50	863

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

10:57:18	661.50	4,450
10:57:56	661.60	4,967
10:57:56	661.60	2,000
10:57:56	661.60	2,436
10:58:16	661.60	1,930
10:58:17	661.60	2,000
10:58:17	661.60	36
10:58:40	661.60	2,513
10:58:40	661.60	2,000
10:58:40	661.60	416
10:59:17	661.60	1,466
10:59:17	661.60	1,483
10:59:17	661.60	1,200
10:59:17	661.60	1,113
10:59:17	661.60	1,135
10:59:46	661.50	1,316
10:59:46	661.50	1,113
10:59:46	661.50	64
10:59:48	661.40	2,136
10:59:48	661.40	317
11:00:00	661.30	1,340
11:00:09	661.20	83
11:00:09	661.20	1,164
11:00:41	661.50	1,400
11:00:41	661.50	801
11:00:48	661.50	1,241
11:00:53	661.50	1,102
11:00:59	661.50	498
11:00:59	661.50	773
11:01:12	661.50	3,200
11:01:12	661.50	1,015
11:01:12	661.50	2,000
11:01:12	661.50	208
11:01:12	661.50	152
11:01:19	661.40	1,859
11:01:53	661.30	33
11:01:53	661.30	1,201
11:02:00	661.30	1,272
11:02:21	661.50	2,000
11:02:25	661.40	2,524
11:02:25	661.40	1,544
11:02:25	661.40	352
11:02:25	661.40	1,500
11:02:25	661.40	1,604
11:02:49	661.40	1,351
11:02:50	661.40	2,000
11:02:50	661.40	1,086
11:03:16	661.40	2,846
11:03:16	661.40	1,162
11:03:45	661.40	1,309
11:03:45	661.40	1,840

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:03:45	661.40	414
11:03:59	661.40	2,971
11:03:59	661.40	1,300
11:03:59	661.40	1,000
11:04:11	660.80	1,324
11:04:20	660.70	1,423
11:04:45	660.60	3,646
11:04:45	660.60	442
11:05:26	660.60	2,829
11:05:26	660.60	1,308
11:05:27	660.60	692
11:05:27	660.60	249
11:05:27	660.60	1,333
11:05:27	660.60	67
11:05:29	660.50	1,143
11:05:29	660.50	1,367
11:05:29	660.50	97
11:05:40	660.30	31
11:05:40	660.30	1,329
11:06:06	660.40	1,126
11:06:12	660.40	1,057
11:06:12	660.40	48
11:06:18	660.40	1,105
11:06:22	660.40	290
11:06:22	660.40	850
11:06:28	660.40	569
11:06:28	660.40	536
11:06:34	660.40	1,150
11:06:40	660.40	850
11:06:45	660.40	1,177
11:06:48	660.30	1,796
11:06:48	660.30	1,300
11:06:48	660.30	1,783
11:07:34	660.40	2,000
11:07:41	660.40	2,000
11:08:00	660.50	4,278
11:08:19	660.40	2,681
11:08:19	660.40	1,469
11:08:19	660.40	2,000
11:08:19	660.40	1,052
11:08:20	660.40	2,000
11:08:20	660.40	151
11:09:13	660.40	233
11:09:13	660.40	2,000
11:09:13	660.40	1,588
11:09:13	660.30	3,020
11:09:14	660.30	763
11:09:14	660.30	1,366
11:09:41	660.30	233
11:09:41	660.30	1,237
11:09:42	660.20	1,144

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

11:09:42	660.20	2,000
11:09:47	660.10	1,302
11:10:08	660.10	1,136
11:10:19	660.10	2,085
11:10:19	660.10	457
11:10:19	660.10	1,787
11:10:42	660.20	3,191
11:11:07	660.20	1,234
11:11:07	660.20	2,000
11:11:07	660.20	1,289
11:11:27	660.30	2,047
11:11:27	660.30	1,274
11:12:00	660.40	1,229
11:12:11	660.40	192
11:12:11	660.40	930
11:12:20	660.50	1,508
11:12:20	660.50	23
11:12:27	660.50	1,118
11:12:34	660.50	1,157
11:12:39	660.40	1,560
11:12:39	660.40	2,000
11:13:05	660.60	381
11:13:05	660.60	746
11:13:20	660.70	2,232
11:13:25	660.60	1,123
11:13:32	660.60	877
11:13:38	660.60	1,203
11:13:45	660.60	797
11:13:48	660.60	1,180
11:13:55	660.70	1,179
11:14:02	660.70	1,145
11:14:09	660.70	893
11:14:09	660.70	227
11:14:27	660.80	2,789
11:14:27	660.80	1,972
11:14:48	660.80	1,175
11:14:55	660.80	1,221
11:15:03	660.90	1,171
11:15:11	660.90	826
11:15:11	660.90	366
11:15:12	660.80	2,896
11:15:12	660.80	2,000
11:15:12	660.80	193
11:15:31	660.80	2,749
11:15:40	660.60	1,215
11:16:10	660.60	2,101
11:16:10	660.60	613
11:16:10	660.60	851
11:16:14	660.50	1,288
11:16:35	660.30	1,368
11:16:35	660.30	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:16:35	660.30	707
11:17:02	660.30	882
11:17:10	660.20	3,341
11:17:10	660.20	1,209
11:18:40	660.80	2,049
11:18:40	660.80	2,000
11:18:41	660.80	4,423
11:18:41	660.80	871
11:18:41	660.80	239
11:18:42	660.70	2,000
11:18:42	660.70	277
11:18:42	660.70	517
11:18:42	660.70	1,400
11:18:52	660.70	1,359
11:19:18	660.90	1,831
11:19:19	660.90	1,639
11:19:28	660.70	1,332
11:19:29	660.60	1,127
11:20:03	660.80	2,703
11:20:07	660.80	2,650
11:20:34	661.00	1,429
11:20:34	661.00	1,400
11:20:34	661.00	850
11:21:06	661.40	3,033
11:21:07	661.40	1,631
11:21:13	661.30	1,147
11:21:19	661.00	1,572
11:21:52	661.10	3,006
11:21:52	661.10	1,294
11:22:21	661.10	467
11:22:21	661.10	704
11:22:35	661.30	1,040
11:22:35	661.30	292
11:22:35	661.20	878
11:22:37	661.20	1,709
11:22:40	661.10	131
11:22:40	661.10	2,251
11:23:33	662.20	224
11:23:36	662.10	1,370
11:23:36	662.10	1,520
11:23:37	662.00	1,474
11:23:39	661.90	3,577
11:24:13	661.90	3,968
11:24:13	661.90	912
11:24:13	661.90	630
11:24:37	661.80	1,310
11:24:37	661.80	1,300
11:24:37	661.80	924
11:25:18	661.60	73
11:25:18	661.60	1,784
11:25:18	661.60	1,078



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:25:18	661.60	13
11:25:18	661.60	510
11:25:18	661.60	2,000
11:25:18	661.60	809
11:25:39	661.80	2,699
11:25:39	661.70	2,304
11:26:23	662.20	1,033
11:26:23	662.20	485
11:26:37	662.20	198
11:26:37	662.20	708
11:26:37	662.20	311
11:26:42	662.20	1,126
11:27:00	662.30	1,633
11:27:00	662.30	742
11:27:11	662.40	60
11:27:13	662.40	647
11:28:42	662.90	147
11:28:42	662.90	3,736
11:28:42	662.90	1,056
11:28:42	662.90	4,998
11:29:00	663.20	1,896
11:29:00	663.20	2,000
11:29:00	663.20	1,061
11:29:03	663.10	2,352
11:29:03	663.10	1,965
11:29:12	663.10	1,061
11:29:12	663.10	69
11:29:13	663.00	3,315
11:29:50	663.00	3,613
11:29:52	663.00	2,495
11:30:07	663.00	1,679
11:30:30	662.90	1,308
11:30:30	662.90	2,000
11:30:30	662.90	962
11:30:38	662.60	1,695
11:30:49	662.50	1,254
11:31:13	662.60	1,863
11:31:13	662.60	1,707
11:31:18	662.40	1,871
11:31:42	662.60	690
11:31:43	662.60	453
11:31:44	662.60	426
11:31:44	662.60	2,051
11:31:44	662.60	280
11:32:30	662.30	1,774
11:32:36	661.90	3,904
11:32:36	661.90	1,342
11:32:58	661.90	1,109
11:32:58	661.90	1,182
11:32:58	661.90	1,599
11:33:31	661.90	371

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:33:31	661.90	966
11:33:44	661.90	879
11:33:44	661.90	261
11:33:51	661.90	182
11:33:51	661.90	909
11:34:11	662.00	2,000
11:34:18	661.90	2,049
11:34:33	661.80	4,131
11:34:33	661.80	2,000
11:34:33	661.80	69
11:34:56	662.00	3,407
11:35:32	662.00	1,841
11:35:50	662.00	2,000
11:35:50	662.00	655
11:35:56	662.00	1,144
11:36:00	661.90	1,494
11:36:21	662.10	1,212
11:36:22	661.90	1,051
11:36:22	661.90	2,000
11:36:22	661.90	368
11:36:24	661.80	2,446
11:36:24	661.70	1,189
11:36:45	662.00	949
11:36:45	662.00	1,247
11:36:51	662.00	2,086
11:37:17	662.00	2,421
11:37:17	662.00	331
11:37:24	662.10	1,114
11:38:44	663.80	2,000
11:38:44	663.80	1,133
11:38:45	663.70	1,894
11:38:45	663.60	1,698
11:38:48	663.50	1,083
11:38:48	663.50	860
11:38:49	663.40	2,000
11:38:49	663.40	1,133
11:38:49	663.40	661
11:39:29	664.10	1,061
11:39:29	664.10	47
11:39:33	664.10	1,106
11:39:39	664.10	1,314
11:39:39	664.00	2,000
11:39:39	664.00	1,061
11:39:39	664.00	1,330
11:39:57	663.90	1,387
11:39:57	663.90	1,802
11:39:57	663.90	892
11:40:11	663.80	1,177
11:40:54	663.70	1,392
11:40:54	663.70	2,946
11:40:54	663.70	228

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:40:54	663.70	296
11:40:56	663.70	1,575
11:41:14	663.50	1,236
11:41:41	663.60	3,665
11:41:41	663.60	1,625
11:41:52	663.50	1,246
11:42:12	663.40	1,300
11:42:12	663.40	2,944
11:42:37	663.30	1,142
11:42:37	663.30	1,885
11:43:42	663.80	4,885
11:43:43	663.70	4,195
11:44:42	663.50	1,497
11:44:54	663.50	1,232
11:44:54	663.50	2,000
11:44:54	663.50	1,040
11:44:54	663.50	1,106
11:44:57	663.40	3,031
11:45:00	663.40	892
11:45:02	663.40	1,460
11:46:23	663.80	557
11:46:23	663.80	1,083
11:46:23	663.80	3,438
11:46:23	663.70	1,123
11:46:23	663.70	2,000
11:46:23	663.70	1,273
11:46:23	663.70	2,000
11:46:24	663.70	833
11:47:23	663.90	568
11:47:23	663.90	1,200
11:47:23	663.90	1,051
11:47:23	663.90	1,667
11:47:29	663.90	1,051
11:47:29	663.90	70
11:48:01	663.90	52
11:48:01	663.90	3,884
11:48:01	663.90	1,051
11:48:01	663.90	2,000
11:48:01	663.90	1,073
11:48:10	663.80	1,333
11:48:13	663.80	1,143
11:48:22	663.70	81
11:48:22	663.70	1,232
11:48:52	663.60	2,205
11:48:52	663.60	2,000
11:48:53	663.60	761
11:49:12	663.60	1,202
11:49:12	663.60	1,200
11:49:12	663.60	318
11:49:44	663.70	3,054
11:50:14	663.60	1,140

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:50:14	663.60	2,000
11:50:14	663.60	1,061
11:50:14	663.60	400
11:50:14	663.60	473
11:50:32	663.50	812
11:50:32	663.50	982
11:50:32	663.50	126
11:50:32	663.50	1,061
11:50:32	663.50	200
11:50:46	663.50	1,199
11:50:53	663.40	1,309
11:51:06	663.30	1,994
11:51:36	663.10	2,377
11:51:37	663.10	2,258
11:52:43	663.30	4,189
11:52:50	663.20	3,918
11:52:50	663.10	2,000
11:52:50	663.10	888
11:53:04	662.90	2,000
11:53:04	662.90	138
11:53:32	663.10	1,468
11:54:07	663.10	1,011
11:54:07	663.10	111
11:54:47	663.30	369
11:54:47	663.30	337
11:54:47	663.30	3,503
11:54:47	663.30	337
11:54:47	663.30	2,000
11:55:15	663.50	1,827
11:55:15	663.50	4,520
11:55:15	663.40	170
11:55:42	663.40	2,156
11:55:42	663.40	489
11:55:43	663.40	3,872
11:55:44	663.40	1,276
11:55:54	663.30	1,289
11:56:22	663.70	382
11:56:22	663.70	2,600
11:56:22	663.70	1,348
11:56:40	663.60	1,103
11:56:41	663.50	1,082
11:56:41	663.60	1,082
11:56:41	663.60	1,005
11:57:10	663.50	1,082
11:57:10	663.50	57
11:57:16	663.50	350
11:57:16	663.50	773
11:57:22	663.50	154
11:57:22	663.50	390
11:57:22	663.50	579
11:57:29	663.60	135

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:57:29	663.60	1,095
11:57:33	663.60	819
11:57:33	663.60	331
11:57:35	663.50	2,303
11:57:36	663.50	1,198
11:57:36	663.50	1,490
11:57:55	663.30	1,133
11:58:07	663.30	2,125
11:58:07	663.30	107
11:58:07	663.10	2,000
11:58:07	663.20	346
11:58:18	663.00	668
11:58:18	663.00	543
11:58:41	662.90	1,302
11:58:41	662.90	1,200
11:58:41	662.90	2,000
11:58:41	662.90	401
11:59:20	663.50	1,096
11:59:20	663.50	1,567
11:59:20	663.40	1,980
11:59:20	663.40	2,154
11:59:50	663.50	3,999
11:59:53	663.50	2,335
12:02:10	663.00	6,002
12:02:42	664.50	612
12:02:42	664.50	1,102
12:02:42	664.50	1,845
12:02:42	664.50	700
12:02:42	664.50	86
12:02:42	664.50	324
12:02:42	664.50	25
12:02:42	664.50	88
12:02:42	664.50	732
12:02:43	664.20	4,865
12:02:43	664.30	2,000
12:02:43	664.30	1,140
12:02:45	663.50	200
12:02:45	663.60	1,083
12:02:46	663.70	100
12:02:46	663.70	733
12:02:46	663.80	630
12:02:48	663.80	864
12:02:48	663.80	406
12:02:53	663.60	1,105
12:02:53	663.70	683
12:02:53	663.70	899
12:03:12	663.60	664
12:03:17	663.60	859
12:03:17	663.60	2,294
12:03:39	663.80	249
12:03:39	663.80	518

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:03:39	663.80	1,100
12:03:44	663.80	669
12:03:44	663.80	378
12:03:44	663.80	1,100
12:03:55	663.70	1,719
12:03:55	663.70	2,118
12:03:55	663.70	1,100
12:03:55	663.70	431
12:03:58	663.40	1,100
12:03:58	663.50	201
12:04:23	663.50	3,081
12:04:41	663.80	1,032
12:04:44	663.90	1,236
12:05:07	664.00	408
12:05:07	663.90	3,718
12:05:48	663.90	1,206
12:05:56	663.90	3,113
12:06:01	663.90	1,433
12:06:01	663.90	88
12:06:10	663.90	300
12:06:16	663.90	1,890
12:06:16	663.90	3,536
12:06:47	663.80	1,157
12:06:54	663.60	1,145
12:07:01	663.70	1,518
12:07:07	663.70	229
12:08:21	663.80	4,873
12:08:27	664.00	2,471
12:08:27	664.00	1,123
12:08:33	663.90	4,770
12:08:36	663.90	4,179
12:08:37	663.80	2,000
12:08:37	663.80	1,223
12:08:51	663.70	1,366
12:08:51	663.60	851
12:08:51	663.60	469
12:09:21	663.60	2,115
12:09:40	663.80	1,713
12:11:18	664.00	3,234
12:11:35	664.00	3,829
12:11:42	664.10	5,210
12:11:50	664.10	5,272
12:11:51	664.10	4,695
12:11:55	664.10	500
12:11:55	664.10	2,509
12:12:13	663.90	1,888
12:12:22	664.10	549
12:12:24	664.10	2,622
12:12:24	664.00	1,245
12:12:41	663.90	1,270
12:12:52	663.80	2,158

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:13:05	663.70	2,642
12:13:22	663.70	1,571
12:13:39	663.90	770
12:13:39	663.90	1,365
12:14:09	663.90	1,365
12:14:09	663.90	2,000
12:14:09	663.90	920
12:14:09	663.90	1,404
12:14:29	664.00	1,043
12:14:29	664.00	2,000
12:14:29	664.00	1,037
12:14:50	663.90	4
12:15:15	664.00	1,412
12:15:20	664.00	835
12:15:20	664.00	1,971
12:15:20	664.00	3,814
12:15:24	663.90	453
12:15:24	663.90	1,460
12:15:37	663.70	1,467
12:16:09	663.70	6
12:16:09	663.70	494
12:16:35	663.80	400
12:16:35	663.80	400
12:16:35	663.80	361
12:16:35	663.80	325
12:16:35	663.80	2,000
12:16:53	664.00	2,000
12:16:58	664.00	3,651
12:16:58	664.00	114
12:17:12	664.00	4,030
12:17:12	664.00	2,000
12:17:43	664.30	300
12:17:48	664.30	2,000
12:17:53	664.30	300
12:17:59	664.40	1,113
12:18:00	664.30	3,848
12:18:15	664.40	3,775
12:18:33	664.50	1,928
12:18:37	664.40	3,006
12:18:53	664.30	1,305
12:18:59	664.50	1,804
12:19:05	664.50	1,272
12:19:15	664.50	1,115
12:19:25	664.40	1,301
12:19:34	664.40	1,947
12:19:43	664.40	477
12:19:43	664.40	1,053
12:19:57	664.30	1,239
12:20:18	664.50	2,352
12:20:18	664.50	1,727
12:20:23	664.40	2,011

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

12:20:30	664.30	1,122
12:20:37	664.30	1,343
12:20:55	664.30	1,549
12:20:55	664.30	905
12:20:55	664.30	1,051
12:20:55	664.30	498
12:21:10	664.20	1,261
12:21:47	664.40	1,092
12:21:47	664.40	1,382
12:21:47	664.40	105
12:21:54	664.40	898
12:21:54	664.40	3,173
12:21:54	664.40	1,000
12:21:54	664.40	820
12:21:54	664.40	251
12:22:05	664.30	1,703
12:22:16	664.00	1,324
12:22:24	664.30	1,487
12:22:49	664.20	1,353
12:22:50	664.20	2,482
12:23:19	664.10	1,116
12:23:19	664.10	3,153
12:23:26	664.20	2,815
12:23:46	664.20	2,058
12:23:46	664.20	1,055
12:23:58	664.00	1,371
12:23:58	663.90	1,185
12:24:15	663.90	1,980
12:24:32	663.70	3,294
12:24:42	663.70	186
12:24:42	663.70	1,008
12:24:42	663.60	1,129
12:25:00	663.60	1,858
12:25:00	663.50	1,246
12:25:26	663.40	1,229
12:25:27	663.40	2,000
12:26:02	663.60	3,294
12:26:30	663.60	911
12:26:30	663.60	1,300
12:26:39	663.60	2,000
12:27:17	663.80	1,403
12:27:17	663.70	2,000
12:27:17	663.70	1,113
12:27:17	663.70	300
12:27:17	663.80	1,083
12:27:18	663.70	300
12:27:18	663.70	3,783
12:27:44	663.70	3,780
12:27:44	663.70	1,100
12:27:44	663.70	293
12:28:14	663.70	3,456



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:28:26	663.50	2,024
12:28:48	663.80	1,141
12:28:48	663.80	2,000
12:28:48	663.80	1,003
12:28:57	663.70	1,165
12:30:00	663.70	1,400
12:30:15	663.70	5,106
12:30:15	663.70	1,400
12:30:32	663.90	4,213
12:30:32	663.90	1,400
12:31:12	664.20	1,830
12:31:12	664.20	1,400
12:31:12	664.20	1,123
12:31:12	664.20	500
12:31:15	664.10	2,642
12:31:15	664.10	820
12:31:15	664.10	2,000
12:31:15	664.10	578
12:31:26	664.10	1,467
12:31:37	664.00	1,265
12:32:03	664.20	1,115
12:32:03	664.20	1,705
12:32:19	664.20	295
12:32:19	664.20	807
12:32:21	664.10	1,909
12:32:39	664.30	4,261
12:32:51	664.30	1,797
12:32:51	664.30	1,934
12:33:10	664.30	500
12:33:10	664.30	2,297
12:33:15	664.20	1,323
12:33:48	664.30	1,871
12:33:48	664.10	2,000
12:33:48	664.10	1,133
12:33:48	664.20	495
12:33:55	664.00	1,286
12:33:56	663.90	1,344
12:34:36	664.30	1,440
12:34:36	664.30	532
12:34:40	664.20	2,699
12:34:40	664.20	1,061
12:34:40	664.20	1,392
12:35:07	664.20	3,197
12:35:07	664.20	1,557
12:35:47	664.30	2,000
12:35:47	664.30	166
12:35:48	664.20	2,936
12:35:48	664.20	1,405
12:36:17	664.40	1,351
12:36:24	664.30	2,863
12:36:24	664.30	1,030

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:36:24	664.30	103
12:36:37	664.40	34
12:36:37	664.40	2,323
12:36:55	664.20	1,169
12:36:55	664.20	1,820
12:37:42	664.20	1,129
12:37:45	664.20	1,000
12:37:47	664.20	2,955
12:37:49	664.20	3,838
12:37:59	664.10	29
12:37:59	664.10	1,152
12:38:00	664.10	1,071
12:38:00	664.10	145
12:38:31	664.10	1,194
12:39:52	664.30	2,000
12:39:52	664.30	1,641
12:39:57	664.30	2,000
12:39:57	664.30	1,768
12:40:00	664.30	2,000
12:40:13	664.30	4,691
12:40:13	664.30	2,000
12:40:13	664.30	2,000
12:40:13	664.30	115
12:40:28	664.30	1,309
12:40:28	664.20	3,351
12:40:30	664.30	1,606
12:41:15	664.50	1,675
12:41:15	664.50	693
12:41:23	664.50	1,240
12:41:27	664.40	3,459
12:41:58	664.40	1,801
12:41:58	664.40	1,300
12:41:58	664.40	1,123
12:41:58	664.40	1,367
12:42:25	664.40	3,075
12:42:25	664.40	1,570
12:42:35	664.20	1,149
12:42:46	664.30	1,488
12:44:06	664.30	1,756
12:44:06	664.30	2,000
12:44:09	664.20	4,182
12:44:27	664.30	2,000
12:44:27	664.30	1,663
12:44:34	664.20	1,106
12:44:43	664.10	1,021
12:44:43	664.10	202
12:45:23	664.10	3,638
12:45:23	664.00	2,000
12:45:23	664.00	1,628
12:45:23	664.10	525
12:45:35	664.00	100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:45:49	664.00	1,290
12:45:49	664.00	1,711
12:45:49	664.00	1,061
12:45:49	664.00	370
12:45:53	664.00	60
12:45:54	664.00	1,876
12:45:54	664.00	1,352
12:46:25	664.20	1,133
12:46:25	664.20	418
12:46:36	664.20	1,877
12:46:36	664.20	2,151
12:46:36	664.10	1,364
12:47:13	664.10	1,300
12:47:15	664.00	1,219
12:47:15	664.00	1,030
12:47:15	664.00	1,404
12:47:15	664.00	661
12:48:49	664.00	3,673
12:49:06	664.10	1,500
12:49:06	664.10	2,000
12:49:06	664.10	2,000
12:49:06	664.10	1,071
12:49:10	664.00	4,697
12:49:11	664.00	2,000
12:49:11	664.00	2,273
12:49:34	663.90	1,404
12:49:34	663.90	1,113
12:49:34	663.90	2,000
12:49:34	663.90	994
12:49:54	663.90	1,235
12:49:54	663.90	2,000
12:49:55	663.90	856
12:50:23	663.80	1,113
12:50:23	663.80	125
12:50:29	663.80	1,133
12:50:29	663.80	72
12:50:35	663.80	857
12:50:35	663.80	348
12:50:39	663.80	1,176
12:50:40	663.70	1,159
12:50:40	663.70	1,200
12:50:40	663.70	378
12:50:40	663.70	879
12:51:12	663.70	2,000
12:51:17	663.70	1,516
12:51:27	663.70	2,000
12:51:50	663.70	1,437
12:51:50	663.70	2,296
12:51:55	663.70	2,025
12:52:02	663.70	4,150
12:52:09	663.70	2,203

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:52:12	663.60	1,143
12:52:29	663.50	100
12:52:29	663.50	1,178
12:52:29	663.50	2,636
12:53:14	663.60	4,245
12:53:14	663.60	2,000
12:53:14	663.60	1,400
12:53:14	663.60	948
12:53:49	663.60	3,888
12:53:49	663.50	2,000
12:53:49	663.60	1,278
12:54:33	663.50	231
12:54:33	663.50	1,448
12:54:33	663.50	2,000
12:54:33	663.50	1,092
12:54:33	663.50	1,155
12:54:44	663.50	1,170
12:54:50	663.50	830
12:54:50	663.50	381
12:54:56	663.50	1,211
12:55:02	663.40	1,265
12:55:02	663.40	828
12:55:02	663.40	2,000
12:55:02	663.40	907
12:55:20	663.20	1,965
12:55:34	663.30	100
12:55:34	663.30	2,938
12:56:07	663.40	1,111
12:56:12	663.40	1,227
12:56:21	663.40	1,190
12:56:36	663.40	2,000
12:56:41	663.40	1,500
12:57:17	663.40	4,191
12:57:32	663.40	88
12:57:58	663.40	4,112
12:58:07	663.40	4,879
12:58:07	663.40	2,000
12:58:07	663.40	1,549
12:58:07	663.40	295
12:58:36	663.40	841
12:58:36	663.40	3,353
12:59:04	663.40	2,256
12:59:24	663.30	338
13:01:16	663.50	5,068
13:01:20	663.40	306
13:01:20	663.40	3,358
13:01:20	663.40	706
13:01:20	663.40	3,261
13:01:33	663.40	700
13:01:33	663.40	400
13:01:33	663.40	3,587

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

13:01:33	663.30	1,992
13:01:33	663.30	1,200
13:01:33	663.30	1,608
13:01:41	663.30	2,622
13:01:41	663.30	2,786
13:01:43	663.30	3,883
13:01:43	663.20	1,850
13:02:18	663.20	1,187
13:02:24	663.20	1,236
13:02:33	663.20	1,773
13:02:39	663.20	589
13:03:10	663.30	1,500
13:03:10	663.30	2,000
13:03:10	663.30	1,082
13:04:03	663.50	4,353
13:04:04	663.40	1,761
13:04:04	663.40	2,000
13:04:04	663.40	803
13:04:08	663.40	1,549
13:04:08	663.40	2,000
13:04:08	663.40	187
13:04:51	663.50	1,400
13:04:51	663.50	2,000
13:05:11	663.40	4,132
13:05:11	663.40	1,051
13:05:11	663.40	2,000
13:05:11	663.40	2,000
13:05:11	663.40	1,549
13:05:11	663.50	1,051
13:05:11	663.50	823
13:05:51	663.50	1,585
13:05:51	663.50	418
13:05:57	663.50	1,120
13:06:22	663.50	4,068
13:06:31	663.50	1,184
13:06:38	663.50	1,121
13:06:41	663.40	2,718
13:06:41	663.40	1,270
13:07:06	663.40	4,156
13:07:37	663.40	929
13:07:37	663.40	246
13:07:47	663.40	896
13:07:47	663.40	2,288
13:07:47	663.40	896
13:07:47	663.40	2,204
13:08:22	663.50	1,115
13:08:37	663.50	2,000
13:08:41	663.50	2,740
13:08:59	663.50	1,173
13:09:06	663.50	827
13:09:06	663.50	298

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:09:13	663.50	1,125
13:09:35	663.50	2,000
13:09:40	663.50	277
13:09:40	663.50	1,308
13:10:00	663.40	2,767
13:10:00	663.40	1,500
13:10:00	663.40	2,000
13:10:00	663.50	821
13:10:21	663.30	605
13:11:02	663.30	1,073
13:11:02	663.30	2,000
13:11:02	663.30	1,000
13:11:02	663.30	1,355
13:11:08	663.40	1,241
13:11:20	663.40	1,100
13:11:20	663.40	2,000
13:11:20	663.40	306
13:11:55	663.40	1,400
13:11:55	663.40	1,809
13:11:55	663.40	2,000
13:12:00	663.40	1,718
13:12:06	663.40	981
13:12:06	663.40	123
13:12:13	663.40	1,202
13:13:53	663.90	5,084
13:13:53	663.90	2,000
13:13:53	663.90	2,947
13:13:58	663.90	1,200
13:15:36	664.20	2,000
13:15:47	664.20	4,283
13:15:47	664.10	1,300
13:15:47	664.20	2,000
13:15:47	664.20	230
13:15:47	664.20	1,117
13:15:47	664.20	1,051
13:15:47	664.20	1,549
13:15:47	664.20	352
13:15:47	664.20	300
13:15:48	664.10	1,965
13:15:48	664.10	2,313
13:15:51	664.10	2,000
13:16:46	664.20	2,000
13:16:47	664.10	4,829
13:16:47	664.10	2,000
13:16:47	664.10	1,323
13:16:47	664.10	1,700
13:16:58	664.00	3,058
13:17:14	664.20	2,109
13:17:14	664.20	2,012
13:17:14	664.20	1,800
13:17:14	664.20	1,873

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:17:16	664.20	1,176
13:17:22	664.20	1,202
13:18:00	664.20	2,570
13:18:00	664.20	1,834
13:18:01	664.10	1,621
13:18:15	664.00	1,296
13:18:18	663.90	1,131
13:18:26	663.90	697
13:18:59	664.00	2,000
13:19:21	664.00	4,398
13:19:21	664.00	2,000
13:19:21	664.00	1,403
13:19:21	664.00	268
13:19:32	664.00	712
13:19:32	664.00	489
13:19:37	663.90	1,300
13:19:37	663.90	387
13:19:57	663.80	1,401
13:19:57	663.80	1,698
13:21:17	664.00	4,310
13:21:20	664.00	5,188
13:21:22	664.10	1,213
13:21:32	664.10	1,178
13:21:37	664.10	822
13:22:16	664.10	1,737
13:22:16	664.10	2,000
13:22:16	664.10	1,179
13:22:30	664.20	4,663
13:22:30	664.20	2,000
13:22:30	664.20	2,159
13:23:29	664.20	600
13:23:50	664.20	100
13:23:50	664.20	2,714
13:23:50	664.20	110
13:23:50	664.20	772
13:23:50	664.20	18
13:24:03	664.20	4,518
13:24:03	664.20	2,000
13:24:11	664.20	1,040
13:24:11	664.20	1,712
13:24:14	664.20	1,887
13:24:20	664.20	1,432
13:24:39	664.10	3,561
13:24:39	664.10	1,687
13:24:39	664.10	1,371
13:24:39	664.10	827
13:25:02	664.00	1,150
13:25:02	664.00	3,014
13:25:29	664.00	1,251
13:25:34	663.90	700
13:25:34	663.90	3,356

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:25:35	663.90	1,724
13:25:47	663.70	2,000
13:25:47	663.70	561
13:26:00	663.60	800
13:26:02	663.60	463
13:26:27	663.60	3,673
13:26:56	663.50	1,617
13:26:56	663.50	1,893
13:26:56	663.50	2,000
13:26:56	663.50	1,889
13:26:56	663.50	245
13:27:33	663.50	328
13:27:45	663.50	300
13:27:47	663.50	3,817
13:27:47	663.50	1,535
13:27:58	663.50	2,000
13:28:03	663.50	1,251
13:28:28	663.70	1,122
13:28:28	663.70	2,000
13:28:28	663.70	562
13:28:31	663.70	2,000
13:28:31	663.60	3,498
13:28:31	663.60	1,741
13:28:31	663.60	1,328
13:29:32	663.70	2,000
13:29:36	663.70	2,000
13:29:38	663.70	2,000
13:29:39	663.60	3,077
13:30:05	663.80	1,124
13:30:05	663.80	4,108
13:30:21	664.00	500
13:30:21	664.00	714
13:30:30	663.90	4,322
13:30:30	663.90	2,000
13:30:30	663.90	1,102
13:32:02	663.80	2,996
13:32:02	663.80	2,000
13:32:02	663.80	530
13:32:02	663.80	2,758
13:32:03	663.70	2,000
13:32:06	663.70	3,250
13:32:06	663.70	1,491
13:32:06	663.70	2,969
13:32:06	663.60	1,655
13:32:51	663.50	1,526
13:32:51	663.50	2,000
13:32:51	663.50	2,000
13:33:05	663.60	2,000
13:33:23	663.60	1,201
13:33:56	663.90	504
13:33:56	663.90	2,000



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:35:59	664.00	2,000
13:35:59	664.00	1,184
13:36:08	663.90	1,698
13:36:08	663.90	1,943
13:36:17	663.90	100
13:36:17	663.90	2,000
13:36:31	663.90	2,300
13:37:07	663.80	500
13:37:07	663.80	4,724
13:37:09	663.80	2,000
13:37:21	663.80	1,979
13:37:21	663.80	2,000
13:37:25	663.80	2,000
13:37:31	663.80	2,849
13:37:31	663.80	162
13:37:31	663.80	2,000
13:37:31	663.80	849
13:38:03	663.80	1,866
13:38:03	663.80	1,498
13:38:03	663.80	2,000
13:38:03	663.80	2,000
13:38:06	663.80	2,000
13:38:07	663.80	2,000
13:38:07	663.80	2,700
13:38:07	663.80	2,000
13:38:18	663.80	1,495
13:38:27	663.80	1,092
13:38:27	663.80	1,568
13:38:50	663.80	1,092
13:38:50	663.80	1,555
13:38:50	663.80	26
13:38:55	663.80	1,092
13:39:10	663.80	1,502
13:39:10	663.80	1,092
13:39:10	663.80	1
13:39:23	663.70	4,403
13:39:23	663.60	1,133
13:39:23	663.70	1,300
13:39:23	663.70	2,000
13:39:23	663.70	1,544
13:39:23	663.70	991
13:39:23	663.70	1,133
13:39:23	663.70	1,549
13:39:23	663.70	400
13:39:23	663.80	1,133
13:39:23	663.80	1,570
13:39:23	663.80	2,000
13:39:23	663.80	1,549
13:39:23	663.80	1,307
13:39:23	663.80	400
13:39:32	663.60	4,705

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:39:32	663.60	2,000
13:39:38	663.60	2,000
13:39:48	663.60	2,000
13:39:48	663.60	1,549
13:39:48	663.60	418
13:39:54	663.60	1,355
13:39:56	663.50	457
13:39:56	663.50	2,630
13:40:22	663.40	13
13:40:22	663.40	2,412
13:40:22	663.40	1,480
13:40:22	663.40	3,135
13:40:27	663.30	1,279
13:41:24	663.40	3,677
13:41:33	663.40	2,000
13:42:28	663.40	4,450
13:42:28	663.40	2,000
13:42:28	663.40	2,250
13:42:28	663.40	675
13:42:35	663.40	1,030
13:42:35	663.40	2,000
13:42:35	663.40	1,200
13:42:35	663.40	1,438
13:42:41	663.40	1,206
13:42:46	663.40	794
13:42:46	663.40	389
13:42:52	663.40	1,124
13:42:52	663.40	130
13:42:57	663.40	900
13:42:57	663.40	268
13:43:02	663.40	363
13:43:02	663.40	890
13:43:08	663.40	502
13:43:08	663.40	752
13:43:14	663.40	797
13:43:14	663.40	457
13:43:17	663.40	1,832
13:43:22	663.40	505
13:43:22	663.40	631
13:43:22	663.40	118
13:43:27	663.40	710
13:43:27	663.40	391
13:43:28	663.30	2,969
13:43:48	663.30	1,214
13:44:31	663.40	4,353
13:44:31	663.40	2,000
13:44:31	663.40	5
13:44:31	663.40	1,562
13:44:31	663.40	1,113
13:44:31	663.40	500
13:44:31	663.40	163

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:44:47	663.30	1,857
13:45:10	663.40	719
13:45:10	663.40	2,000
13:45:10	663.40	1,113
13:45:10	663.40	179
13:45:15	663.40	126
13:45:15	663.40	215
13:45:17	663.40	100
13:46:50	663.40	2,507
13:46:50	663.40	1,591
13:46:50	663.40	1,082
13:46:50	663.40	2,000
13:46:50	663.40	631
13:46:50	663.40	83
13:47:08	663.30	1,849
13:47:08	663.30	1,755
13:47:08	663.30	253
13:47:43	663.30	2,000
13:47:43	663.30	631
13:47:56	663.30	3,828
13:47:56	663.30	1,123
13:47:59	663.30	166
13:47:59	663.30	2,612
13:48:11	663.20	1,109
13:48:11	663.20	3,109
13:48:11	663.30	1,123
13:48:11	663.30	2,000
13:48:11	663.30	1,733
13:48:11	663.30	1,549
13:48:11	663.30	500
13:48:16	663.20	252
13:48:40	663.30	659
13:48:40	663.30	2,264
13:48:55	663.40	2,000
13:48:55	663.40	2,491
13:49:53	663.60	2,000
13:50:03	663.60	2,024
13:50:50	663.90	2,589
13:50:50	663.90	369
13:51:02	663.90	2,480
13:51:02	663.90	1,172
13:51:51	664.00	2,000
13:51:56	664.00	2,000
13:52:01	664.00	1,061
13:52:01	664.00	2,000
13:52:34	664.00	3,156
13:52:34	664.00	1,000
13:52:34	664.00	281
13:52:34	664.00	1,102
13:52:34	664.00	1,033
13:52:34	664.00	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:52:34	664.00	322
13:52:37	664.00	2,000
13:52:37	664.00	1,102
13:52:38	664.00	2,651
13:52:40	664.00	1,102
13:52:45	664.10	989
13:52:45	664.10	604
13:52:45	664.10	2,000
13:52:47	664.10	1,023
13:52:47	664.10	2,000
13:52:47	664.10	1,102
13:52:49	664.10	1,102
13:52:49	664.10	2,000
13:52:50	664.10	1,102
13:52:52	664.10	867
13:52:53	664.10	1,102
13:52:57	664.10	1,102
13:53:00	664.10	1,102
13:53:09	664.10	1,102
13:53:14	664.10	1,102
13:53:14	664.10	1,147
13:53:19	664.10	1,030
13:53:23	664.10	1,030
13:54:00	664.20	4,725
13:54:47	664.30	4,686
13:54:53	664.30	5,137
13:55:05	664.40	2,000
13:55:05	664.40	2,000
13:55:14	664.50	4,259
13:55:14	664.50	1,695
13:55:14	664.50	2,233
13:55:49	664.50	3,548
13:55:55	664.50	1,172
13:57:08	664.50	5,274
13:57:13	664.50	1,466
13:57:13	664.50	293
13:57:26	664.60	604
13:57:26	664.60	1,314
13:57:26	664.60	3,049
13:57:26	664.60	2
13:57:31	664.60	6,108
13:57:31	664.60	733
13:57:34	664.60	1,265
13:57:40	664.60	1,189
13:58:22	664.70	1,208
13:58:22	664.70	2,000
13:58:22	664.70	1,426
13:58:22	664.70	119
13:58:22	664.70	936
13:58:24	664.70	1,802
13:58:24	664.70	901

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:58:29	664.70	1,190
13:58:29	664.60	1,241
13:58:29	664.60	300
13:58:31	664.60	2,847
13:59:00	664.50	1,243
13:59:00	664.50	1,943
13:59:00	664.50	833
13:59:08	664.40	1,154
13:59:08	664.40	1,986
13:59:14	664.40	1,341
13:59:26	664.30	1,339
13:59:27	664.30	606
13:59:52	664.30	630
13:59:52	664.30	532
13:59:58	664.30	1,197
14:00:03	664.30	1,178
14:00:08	664.30	158
14:00:08	664.30	1,001
14:00:08	664.30	19
14:00:13	664.30	658
14:00:15	664.30	1,365
14:00:20	664.30	1,302
14:00:25	664.30	698
14:00:25	664.30	400
14:00:25	664.30	81
14:00:30	664.30	119
14:00:30	664.30	1,060
14:00:35	664.30	1,179
14:00:44	664.30	4,096
14:00:58	664.30	1,226
14:01:04	664.30	658
14:01:04	664.30	645
14:01:19	664.20	2,704
14:01:19	664.20	2,000
14:01:19	664.20	400
14:01:23	664.20	1,569
14:01:23	664.20	2,663
14:01:41	664.40	281
14:01:41	664.40	928
14:01:55	664.40	1,620
14:02:17	664.40	337
14:02:25	664.40	4,429
14:02:25	664.40	2,000
14:02:25	664.40	1,281
14:02:25	664.40	1,104
14:02:42	664.40	157
14:03:01	664.60	630
14:03:37	664.70	300
14:03:37	664.70	100
14:03:37	664.70	1,580
14:03:37	664.70	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:03:37	664.70	1,324
14:04:40	664.60	3,722
14:04:40	664.60	2,000
14:04:40	664.60	1,140
14:04:42	664.60	366
14:04:42	664.60	1,580
14:04:42	664.60	2,124
14:04:42	664.60	764
14:04:42	664.60	562
14:04:44	664.60	300
14:04:45	664.60	300
14:04:46	664.60	300
14:05:02	664.70	400
14:05:02	664.70	384
14:05:02	664.70	2,826
14:05:03	664.70	2,000
14:05:03	664.70	1,830
14:05:03	664.70	68
14:05:04	664.70	1,228
14:05:04	664.70	300
14:05:05	664.70	300
14:05:06	664.70	2,356
14:05:06	664.70	1,963
14:05:16	664.70	2,000
14:05:16	664.70	2,009
14:05:25	664.70	397
14:05:52	664.80	650
14:05:52	664.80	2,000
14:05:59	664.80	2,482
14:05:59	664.80	2,773
14:06:00	664.80	4,021
14:06:44	664.70	2,935
14:06:44	664.70	2,000
14:06:44	664.70	1,459
14:06:44	664.70	1,386
14:07:21	664.70	2,107
14:07:29	664.90	5,450
14:07:33	665.00	1,299
14:07:33	665.00	300
14:07:33	665.00	1,212
14:07:46	665.00	3,014
14:07:46	665.00	2,000
14:07:46	665.00	637
14:08:01	664.90	1,398
14:08:02	664.90	2,000
14:08:02	664.90	97
14:08:11	664.80	900
14:08:11	664.80	226
14:08:53	665.20	3,858
14:09:39	665.20	4,179
14:09:39	665.10	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:09:39	665.10	884
14:09:39	665.20	1,480
14:09:41	665.10	300
14:09:44	665.20	2,000
14:09:44	665.20	1,842
14:09:53	665.20	4,092
14:09:53	665.20	2,155
14:10:21	665.20	1,239
14:10:30	665.20	1,842
14:10:39	665.20	4,123
14:10:39	665.20	1,667
14:10:39	665.20	300
14:10:56	665.20	3,068
14:11:11	665.00	2,777
14:11:41	665.20	300
14:11:43	665.20	2,000
14:11:43	665.20	1,466
14:11:48	665.20	1,168
14:11:54	665.20	1,268
14:11:58	665.10	1,612
14:11:58	665.10	2,197
14:13:03	665.10	1,456
14:13:04	665.10	2,000
14:13:04	665.10	1,394
14:13:04	665.10	300
14:13:35	665.20	4,415
14:13:35	665.20	2,000
14:13:35	665.20	450
14:13:35	665.20	300
14:13:35	665.20	300
14:13:36	665.20	1,553
14:13:36	665.20	1,201
14:13:36	665.20	1,046
14:13:36	665.20	217
14:13:39	665.20	300
14:13:40	665.20	300
14:13:40	665.20	800
14:13:45	665.20	300
14:13:46	665.20	4,142
14:14:07	665.20	300
14:14:12	665.20	300
14:14:12	665.20	1,640
14:14:23	665.20	133
14:14:23	665.20	300
14:15:10	665.50	2,000
14:15:10	665.50	1,453
14:15:10	665.50	300
14:15:10	665.50	1,102
14:15:12	665.50	1,388
14:15:12	665.50	300
14:15:12	665.50	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:15:19	665.50	4,271
14:15:19	665.50	761
14:15:19	665.50	300
14:15:19	665.50	1,051
14:15:19	665.50	300
14:15:19	665.50	1,946
14:15:19	665.50	159
14:15:20	665.50	300
14:15:20	665.50	300
14:15:20	665.50	300
14:15:20	665.50	300
14:16:00	665.60	4,515
14:16:01	665.60	2,000
14:16:01	665.60	1,250
14:16:01	665.60	1,030
14:16:01	665.60	188
14:17:08	665.70	4,128
14:17:08	665.70	230
14:17:08	665.70	2,000
14:17:08	665.70	1,157
14:17:08	665.70	997
14:17:11	665.70	300
14:17:11	665.70	2,000
14:17:12	665.70	300
14:17:12	665.70	2,000
14:17:15	665.70	300
14:17:17	665.70	1,301
14:17:22	665.70	1,170
14:17:27	665.70	207
14:17:27	665.70	964
14:17:29	665.60	2,204
14:17:30	665.60	1,200
14:17:30	665.60	729
14:17:37	665.50	1,426
14:17:38	665.50	1,113
14:17:38	665.50	587
14:17:51	665.40	1,540
14:17:51	665.40	1,405
14:18:06	665.30	1,282
14:18:12	665.30	2,072
14:18:31	665.40	1,155
14:18:35	665.30	2,206
14:18:35	665.30	2,000
14:18:35	665.30	1,040
14:18:35	665.30	544
14:19:00	665.40	1,276
14:19:05	665.40	724
14:19:05	665.40	448
14:19:09	665.30	3,881
14:19:09	665.20	2,286
14:19:34	665.00	1,118



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:20:14	665.20	250
14:20:14	665.20	2,000
14:20:14	665.20	962
14:20:23	665.20	504
14:21:23	665.30	2,446
14:21:55	665.40	1,000
14:22:12	665.40	3,434
14:22:16	665.40	1,000
14:22:19	665.40	3,434
14:22:22	665.40	1,971
14:22:22	665.40	897
14:23:01	665.40	4,052
14:24:20	665.40	3,412
14:24:29	665.40	2,055
14:24:29	665.40	887
14:24:46	665.40	2,000
14:24:46	665.40	843
14:25:05	665.40	1,855
14:25:07	665.40	1,254
14:25:09	665.40	1,254
14:25:09	665.40	20
14:25:14	665.40	1,102
14:25:14	665.40	1,817
14:25:14	665.40	300
14:25:22	665.40	331
14:25:22	665.40	628
14:25:50	665.40	4,470
14:25:52	665.50	2,310
14:25:52	665.50	1,188
14:25:52	665.50	965
14:25:52	665.50	570
14:25:52	665.50	300
14:25:53	665.50	732
14:25:53	665.50	2,000
14:25:53	665.50	300
14:25:54	665.50	300
14:25:54	665.50	2,000
14:25:55	665.50	300
14:25:56	665.50	300
14:25:56	665.50	2,250
14:25:56	665.50	2,000
14:25:56	665.50	1,990
14:25:56	665.50	2,831
14:25:56	665.50	1,477
14:25:57	665.50	250
14:25:57	665.50	1,423
14:26:00	665.50	4,537
14:26:00	665.50	14
14:26:02	665.50	3,385
14:26:02	665.50	1,334
14:26:05	665.50	2,638

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:26:05	665.50	1,506
14:26:05	665.50	1,102
14:26:05	665.50	634
14:26:05	665.50	2,000
14:26:05	665.50	628
14:26:05	665.50	648
14:26:07	665.40	976
14:26:07	665.40	2,902
14:26:16	665.40	3,811
14:26:16	665.40	644
14:26:16	665.40	1,962
14:26:37	665.20	2,207
14:26:37	665.20	2,000
14:26:37	665.20	1,713
14:26:43	665.10	998
14:26:43	665.10	260
14:26:43	665.10	73
14:27:03	665.10	300
14:27:03	665.10	629
14:27:06	665.00	2,759
14:27:06	665.00	2,000
14:27:06	665.00	331
14:27:17	664.90	1,210
14:27:30	664.90	1,920
14:27:30	664.90	2,000
14:27:30	664.90	157
14:27:39	664.80	1,186
14:27:40	664.80	1,071
14:27:40	664.80	1,144
14:28:00	664.70	1,120
14:28:00	664.70	2,000
14:28:00	664.70	946
14:28:01	664.60	1,159
14:28:01	664.50	1,226
14:28:11	664.00	281
14:28:12	664.00	812
14:28:16	664.00	204
14:28:16	664.00	860
14:28:16	664.00	500
14:28:16	664.00	49
14:29:36	664.40	528
14:29:45	664.40	1,243
14:29:51	664.50	500
14:29:51	664.50	2,000
14:29:51	664.50	1,178
14:29:59	664.60	2,000
14:30:04	664.70	1,727
14:30:07	664.60	1,697
14:30:07	664.60	2,636
14:30:07	664.60	1,697
14:30:10	664.60	5,429

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:30:10	664.60	200
14:30:10	664.60	2,000
14:30:10	664.60	1,052
14:30:11	664.60	868
14:30:11	664.60	630
14:30:13	664.70	2,000
14:30:13	664.70	969
14:30:15	664.80	1,094
14:30:18	664.80	906
14:30:18	664.80	338
14:30:19	664.80	300
14:30:19	664.80	300
14:30:22	664.90	1,147
14:30:25	664.90	853
14:30:25	664.90	752
14:30:30	665.10	300
14:30:30	665.10	300
14:30:30	665.10	1,461
14:30:32	665.10	300
14:30:32	665.10	300
14:30:39	665.20	300
14:30:39	665.20	300
14:30:39	665.20	2,000
14:30:44	665.20	3,417
14:30:44	665.20	1,467
14:30:46	665.20	300
14:30:46	665.20	868
14:30:48	665.20	300
14:30:50	665.20	298
14:30:50	665.20	300
14:30:52	665.20	300
14:30:53	665.10	2,896
14:30:53	665.10	2,000
14:30:53	665.10	1,082
14:30:53	665.10	111
14:30:54	665.00	1,764
14:31:03	664.90	1,187
14:31:03	664.90	2,000
14:31:03	664.90	376
14:31:06	664.70	1,318
14:31:10	664.50	1,578
14:31:37	665.00	1,524
14:31:37	665.00	300
14:31:37	665.00	300
14:31:37	665.00	1,100
14:31:37	665.00	1,234
14:31:38	665.00	300
14:31:38	665.00	1,355
14:31:38	665.00	300
14:31:39	665.00	1,246
14:31:39	665.00	1,233

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:31:39	665.00	452
14:31:39	665.00	1,438
14:31:48	665.10	300
14:31:48	665.10	2,000
14:31:53	665.10	2,000
14:31:53	665.10	608
14:31:55	665.10	300
14:31:56	665.10	300
14:32:00	665.00	2,870
14:32:00	665.00	2,000
14:32:00	665.00	1,281
14:32:03	664.90	2,240
14:32:03	664.90	300
14:32:03	664.90	1,033
14:32:42	665.40	1,453
14:32:42	665.40	1,653
14:32:42	665.40	1,486
14:33:06	665.40	1,732
14:33:06	665.40	300
14:33:06	665.40	300
14:33:06	665.40	1,051
14:33:06	665.40	2,000
14:33:06	665.40	885
14:33:07	665.40	4,983
14:33:07	665.40	300
14:33:08	665.40	300
14:33:08	665.40	300
14:33:08	665.40	2,000
14:33:09	665.40	300
14:33:10	665.40	300
14:33:10	665.40	677
14:33:10	665.40	3,823
14:33:11	665.40	3,902
14:33:11	665.40	300
14:33:11	665.40	300
14:33:12	665.40	1,172
14:33:12	665.40	28
14:33:14	665.30	1,271
14:33:22	665.50	300
14:33:22	665.50	300
14:33:28	665.60	300
14:33:28	665.60	2,000
14:33:37	665.60	300
14:33:39	665.60	300
14:33:54	665.80	4,672
14:33:55	665.80	300
14:33:55	665.80	500
14:33:55	665.80	1,500
14:33:55	665.80	500
14:33:58	665.90	262
14:33:58	665.90	451

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:34:00	665.80	893
14:34:00	665.80	701
14:34:01	665.80	3,308
14:34:10	665.80	4,319
14:34:10	665.80	230
14:34:10	665.80	2,000
14:34:10	665.80	1,672
14:34:10	665.80	1,074
14:34:10	665.70	2,000
14:34:10	665.70	1,107
14:34:19	665.80	1,173
14:34:23	665.80	4,155
14:34:31	665.90	485
14:34:31	666.00	1,616
14:34:32	665.90	3,266
14:34:32	665.90	1,258
14:34:44	666.10	1,108
14:34:46	666.00	2,875
14:34:48	666.00	2,495
14:35:13	665.90	2,000
14:35:14	665.40	1,061
14:35:14	665.40	2,000
14:35:14	665.40	901
14:35:14	665.40	1,504
14:35:17	665.10	1,061
14:35:17	665.10	3,000
14:35:17	665.20	81
14:35:19	665.10	1,678
14:35:22	665.00	1,944
14:35:22	664.90	1,318
14:35:27	664.80	1,348
14:35:30	664.40	1,161
14:35:34	664.50	573
14:35:34	664.50	220
14:35:39	664.40	2,263
14:35:59	664.80	4,312
14:36:01	664.80	3,366
14:36:02	664.70	1,843
14:36:18	664.60	1,133
14:36:44	664.80	4,000
14:36:44	664.80	496
14:37:26	665.30	2,000
14:37:26	665.20	2,500
14:37:26	665.20	500
14:37:26	665.20	850
14:37:29	665.20	3,897
14:37:29	665.20	3,897
14:37:29	665.20	1,393
14:37:36	665.20	5,082
14:37:37	665.20	1,693
14:37:37	665.20	3,470

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:37:45	665.10	1,392
14:37:45	665.10	301
14:37:45	665.10	2,000
14:37:45	665.10	1,447
14:37:45	665.10	664
14:39:33	666.10	2,000
14:39:33	666.10	1,943
14:39:33	666.10	1,453
14:39:33	666.10	300
14:39:33	666.10	901
14:39:36	666.00	1,983
14:39:36	666.00	900
14:39:36	666.00	482
14:39:36	666.00	687
14:39:38	666.00	777
14:39:38	666.00	3,522
14:39:38	666.00	222
14:39:38	666.00	1,113
14:39:40	665.90	2,926
14:39:40	665.90	3,521
14:39:40	665.90	700
14:39:40	665.90	286
14:39:46	665.90	2,681
14:39:52	665.80	1,533
14:39:52	665.80	1,148
14:39:53	665.80	2,000
14:39:53	665.80	1,027
14:39:53	665.80	1,807
14:39:53	665.80	524
14:40:12	665.80	2,092
14:40:12	665.80	1,954
14:40:12	665.80	320
14:40:12	665.80	14
14:40:13	665.80	2,654
14:40:13	665.80	1,170
14:40:13	665.80	1,861
14:40:13	665.80	1,127
14:40:21	665.90	1,524
14:40:21	665.90	2,347
14:40:21	665.90	300
14:40:22	665.90	300
14:40:24	665.90	300
14:40:24	665.90	2,000
14:40:24	665.90	2,000
14:40:24	665.90	1,664
14:40:24	665.90	1,040
14:40:24	665.90	407
14:40:24	665.90	2,000
14:40:26	665.90	300
14:40:26	665.90	377
14:40:26	665.90	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:40:27	665.90	300
14:40:27	665.90	1,521
14:40:27	665.90	1,007
14:40:51	666.30	4,742
14:40:51	666.30	1,440
14:41:11	666.40	300
14:41:11	666.40	2,000
14:41:16	666.40	300
14:41:16	666.40	300
14:41:31	666.40	2,000
14:41:36	666.40	2,000
14:41:36	666.40	300
14:41:36	666.40	300
14:41:37	666.30	4,352
14:41:37	666.30	2,000
14:41:37	666.30	1,400
14:41:37	666.30	980
14:41:38	666.30	300
14:41:39	666.30	300
14:41:39	666.30	2,000
14:41:39	666.30	1,037
14:41:41	666.30	1,090
14:41:41	666.30	25
14:41:55	666.30	300
14:42:14	666.30	300
14:42:14	666.30	2,000
14:42:19	666.30	1,846
14:42:19	666.30	2,000
14:42:19	666.30	300
14:42:19	666.30	2,038
14:42:19	666.20	919
14:42:19	666.20	152
14:42:19	666.20	928
14:42:19	666.20	2,000
14:42:19	666.20	505
14:42:19	666.20	300
14:42:19	666.20	65
14:42:22	666.20	1,209
14:42:26	666.20	300
14:42:26	666.20	1,143
14:42:28	666.10	530
14:42:28	666.10	773
14:42:28	666.10	300
14:42:28	666.10	991
14:42:28	666.10	300
14:42:29	666.10	93
14:42:29	666.10	300
14:42:38	666.20	300
14:42:38	666.20	1,007
14:42:41	666.20	300
14:42:41	666.20	904

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:42:45	666.20	1,346
14:42:45	666.20	98
14:42:48	666.00	464
14:42:48	666.00	2,000
14:42:48	666.00	901
14:42:48	666.00	487
14:42:51	665.90	1,000
14:42:51	665.90	1,082
14:43:05	665.90	1,108
14:43:09	665.90	1,416
14:44:26	666.00	2,748
14:44:48	665.90	3,745
14:44:48	665.90	2,000
14:44:48	665.90	1,354
14:44:50	665.80	3,466
14:44:50	665.80	693
14:45:03	665.80	2,967
14:45:32	666.00	3,645
14:45:43	666.00	951
14:45:43	666.00	2,436
14:46:03	666.00	4,019
14:46:03	666.00	266
14:46:03	666.00	1,103
14:46:18	666.10	1,720
14:46:19	666.10	4,145
14:46:22	666.10	3,195
14:46:28	666.10	2,842
14:46:39	666.20	1,000
14:46:39	666.20	468
14:46:55	666.20	2,413
14:47:11	666.40	2,058
14:47:11	666.40	2,058
14:47:12	666.30	833
14:47:12	666.30	1,420
14:47:12	666.30	2,000
14:47:15	666.30	834
14:47:15	666.30	2,902
14:47:15	666.30	2,097
14:47:15	666.30	2,000
14:47:15	666.30	2,029
14:47:17	666.30	2,000
14:47:18	666.30	2,000
14:47:18	666.30	2,000
14:47:18	666.30	901
14:47:20	666.30	2,000
14:47:22	666.30	2,000
14:47:22	666.30	901
14:47:22	666.30	2,000
14:47:30	666.50	2,000
14:47:30	666.50	1,000
14:47:31	666.50	2,000



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:47:37	666.50	812
14:47:37	666.50	3,955
14:47:37	666.50	300
14:47:37	666.50	2,000
14:47:37	666.50	1,024
14:47:37	666.50	1,452
14:47:38	666.40	300
14:47:39	666.40	300
14:47:39	666.40	300
14:47:43	666.50	4,095
14:47:43	666.50	2,000
14:47:43	666.50	901
14:47:43	666.50	300
14:47:59	666.70	300
14:47:59	666.70	1,367
14:47:59	666.60	2,250
14:47:59	666.60	119
14:48:00	666.60	1,392
14:48:00	666.60	1,011
14:48:15	666.60	1,215
14:48:20	666.60	785
14:48:20	666.60	622
14:48:24	666.50	1,496
14:48:24	666.50	2,000
14:48:24	666.50	901
14:48:24	666.50	964
14:48:29	666.30	1,608
14:49:07	666.50	4,250
14:49:07	666.50	1,817
14:49:14	666.50	2,782
14:49:14	666.50	3,698
14:49:14	666.50	1,997
14:49:20	666.50	151
14:49:20	666.50	2,499
14:49:20	666.50	151
14:49:20	666.50	1,605
14:49:35	666.50	2,028
14:49:41	666.70	1,693
14:49:41	666.60	2,392
14:49:42	666.60	2,379
14:50:07	666.60	2,761
14:50:07	666.60	1,506
14:50:07	666.60	2,000
14:50:07	666.60	534
14:50:16	666.50	1,096
14:50:17	666.50	174
14:50:17	666.50	581
14:50:43	666.60	4,393
14:50:45	666.60	4,334
14:50:52	666.60	2,161
14:50:52	666.60	1,392

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:50:52	666.60	2,031
14:51:10	666.50	1,525
14:51:10	666.50	2,000
14:51:10	666.50	1,549
14:51:10	666.50	758
14:51:46	666.50	4,592
14:51:46	666.50	229
14:51:48	666.50	632
14:51:48	666.50	4,285
14:51:49	666.50	1,600
14:51:49	666.50	2,000
14:51:49	666.50	82
14:52:07	666.60	4,166
14:52:07	666.60	2,000
14:52:07	666.60	440
14:52:20	666.60	4,025
14:52:33	666.80	300
14:52:41	666.90	128
14:52:41	666.90	300
14:52:41	666.90	2,000
14:52:46	666.90	300
14:52:46	666.90	2,000
14:52:46	666.90	521
14:52:49	666.90	1,392
14:52:53	666.90	501
14:52:53	666.90	300
14:52:58	667.00	300
14:52:58	667.00	1,296
14:52:59	666.90	802
14:52:59	666.90	2,543
14:52:59	666.90	1,335
14:53:01	666.80	1,180
14:53:01	666.80	280
14:53:21	667.10	1,599
14:53:26	667.00	1,392
14:53:26	667.00	1,600
14:53:26	667.00	901
14:53:26	667.00	378
14:53:33	667.00	1,224
14:53:43	667.00	2,724
14:53:44	666.90	2,000
14:53:44	666.90	829
14:53:45	666.90	294
14:53:45	666.90	1,470
14:53:59	667.10	1,177
14:54:02	667.10	4,318
14:54:13	667.00	2,290
14:54:13	667.00	1,893
14:54:17	667.00	2,133
14:54:32	667.20	1,190
14:54:38	667.10	4,117

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:54:41	667.10	2,646
14:54:51	667.20	2,109
14:54:51	667.20	301
14:54:51	667.20	929
14:54:51	667.20	301
14:54:54	667.20	1,107
14:55:16	666.80	1,740
14:55:32	667.00	2,000
14:55:32	667.00	2,000
14:55:32	667.00	811
14:55:36	667.00	2,000
14:55:37	667.00	1,232
14:55:42	667.00	1,635
14:55:49	667.10	8
14:56:01	667.10	483
14:56:01	667.10	2,000
14:56:12	667.20	3,136
14:56:12	667.20	1,369
14:56:12	667.20	1,369
14:56:21	667.20	398
14:56:21	667.20	2,000
14:56:27	667.20	4,277
14:56:31	667.10	3,852
14:56:32	667.10	901
14:56:32	667.10	1,133
14:56:32	667.10	779
14:56:54	667.00	478
14:57:22	667.00	1,500
14:57:36	667.20	1,806
14:57:36	667.20	1,549
14:57:36	667.20	1,021
14:57:36	667.20	901
14:57:37	667.20	2,000
14:57:39	667.20	2,000
14:57:40	667.20	2,000
14:58:57	667.20	2,000
14:58:57	667.20	812
14:59:02	667.20	1,794
14:59:31	667.30	183
14:59:31	667.30	2,000
14:59:31	667.30	1,030
14:59:31	667.30	901
15:00:00	667.50	1,000
15:00:09	667.50	1,153
15:00:09	667.50	548
15:00:09	667.50	1,906
15:00:10	667.50	3,607
15:00:10	667.50	2,000
15:00:10	667.50	901
15:00:10	667.50	875
15:00:12	667.40	2,901

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:00:12	667.30	2,000
15:00:12	667.30	225
15:00:13	667.40	347
15:00:13	667.40	2,000
15:00:13	667.40	3,000
15:00:16	667.50	2,163
15:00:16	667.50	971
15:00:18	667.60	1,200
15:00:18	667.60	2,000
15:00:19	667.60	2,000
15:00:19	667.60	1,200
15:00:19	667.60	1,200
15:00:19	667.60	2,000
15:00:27	667.50	4,169
15:00:27	667.50	2,000
15:00:27	667.50	901
15:00:30	667.40	4,473
15:00:30	667.40	4,839
15:00:34	667.30	4,536
15:00:38	667.30	1,810
15:01:01	667.40	4,322
15:01:03	667.40	3,823
15:01:07	667.50	2,771
15:01:10	667.50	1,376
15:01:10	667.50	219
15:01:23	667.40	1,161
15:01:24	667.40	3,728
15:01:33	667.40	4,391
15:01:49	667.40	3,873
15:02:08	667.50	2,000
15:02:08	667.50	2,000
15:02:16	667.60	1,040
15:02:16	667.60	2,000
15:02:16	667.60	901
15:02:16	667.60	309
15:02:16	667.50	4,658
15:02:17	667.50	1,306
15:02:21	667.10	1,382
15:02:51	667.60	2,000
15:02:51	667.60	955
15:02:51	667.60	1,040
15:02:55	667.60	4,503
15:02:56	667.50	1,708
15:02:56	667.50	1,107
15:02:56	667.50	1,047
15:03:12	667.40	3,817
15:03:18	667.40	2,124
15:03:26	667.40	374
15:03:27	667.40	4,024
15:03:28	667.40	1,695
15:03:44	667.60	898

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:04:04	667.60	2,945
15:04:04	667.60	1,682
15:04:13	667.70	387
15:04:44	668.00	1,200
15:04:44	668.00	2,000
15:04:49	668.10	2,000
15:04:49	668.10	901
15:04:49	668.10	1,239
15:04:52	668.10	2,000
15:04:52	668.10	1,904
15:04:52	668.10	901
15:04:52	668.10	1,173
15:04:55	668.10	2,000
15:04:55	668.10	451
15:04:55	668.10	1,200
15:05:02	668.10	1,800
15:05:02	668.10	2,000
15:05:06	668.10	1,800
15:05:10	668.10	2,615
15:05:59	668.80	3,444
15:05:59	668.80	500
15:05:59	668.80	99
15:05:59	668.80	2,000
15:05:59	668.80	901
15:05:59	668.80	549
15:05:59	668.80	898
15:06:00	668.80	2,000
15:06:00	668.80	1,450
15:06:00	668.80	2,000
15:06:00	668.80	3,761
15:06:00	668.80	1,124
15:06:01	668.80	2,725
15:06:04	668.70	1,505
15:06:04	668.80	2,000
15:06:04	668.80	215
15:06:22	668.80	1,898
15:06:35	668.80	2,000
15:06:38	668.70	356
15:06:38	668.70	400
15:06:38	668.70	600
15:06:38	668.70	600
15:06:38	668.70	400
15:06:38	668.70	400
15:06:39	668.80	2,000
15:06:39	668.80	330
15:06:40	668.80	2,000
15:06:41	668.80	600
15:06:41	668.80	400
15:06:41	668.80	270
15:06:45	668.80	178
15:06:45	668.80	500

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:06:45	668.80	500
15:06:45	668.80	248
15:06:48	668.60	1,610
15:06:48	668.60	2,613
15:06:48	668.60	500
15:06:48	668.60	400
15:06:48	668.60	519
15:06:53	668.50	1,466
15:07:06	668.30	3,539
15:07:18	668.30	377
15:07:18	668.30	500
15:07:18	668.30	400
15:07:18	668.30	82
15:07:20	668.20	1,495
15:07:20	668.20	1,381
15:07:20	668.20	500
15:07:20	668.20	1,026
15:07:35	668.20	3,083
15:07:43	668.20	1,180
15:07:43	668.20	96
15:07:52	668.20	2,000
15:08:02	668.10	820
15:08:02	668.10	2,602
15:08:03	668.10	1,600
15:08:03	668.10	2,000
15:08:03	668.10	411
15:08:03	668.10	116
15:08:38	668.20	923
15:08:39	668.20	4,009
15:08:39	668.20	1,600
15:08:39	668.20	1,220
15:08:39	668.20	674
15:08:39	668.20	1,124
15:08:39	668.20	401
15:08:40	668.20	1,600
15:08:40	668.20	1,258
15:08:41	668.20	906
15:08:50	668.10	649
15:08:50	668.10	500
15:08:50	668.10	628
15:08:50	668.10	2,099
15:09:00	668.10	797
15:09:07	668.20	130
15:09:07	668.20	1,049
15:09:11	668.20	951
15:09:11	668.20	548
15:09:15	668.20	927
15:09:15	668.20	500
15:09:19	668.20	1,427
15:09:20	668.10	1,761
15:09:21	668.10	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:09:21	668.10	422
15:09:37	668.10	1,929
15:09:37	668.10	900
15:09:41	668.10	1,324
15:09:42	668.00	2,000
15:09:42	667.90	2,000
15:09:42	667.90	1,368
15:10:02	667.80	381
15:10:07	667.90	927
15:10:07	667.90	1,588
15:10:10	667.90	412
15:10:10	667.90	693
15:10:12	667.80	1,500
15:10:17	667.80	1,500
15:10:30	667.80	500
15:10:30	667.80	1,500
15:10:48	667.80	2,000
15:10:53	667.80	2,000
15:11:01	667.70	1,943
15:11:01	667.70	600
15:11:04	667.70	1,541
15:11:04	667.70	2,000
15:11:04	667.70	901
15:11:04	667.70	1,548
15:11:12	667.70	2,228
15:11:22	667.70	484
15:11:27	667.80	380
15:11:27	667.80	2,000
15:11:27	667.80	1,058
15:11:27	667.80	576
15:11:27	667.80	2,000
15:11:28	667.80	2,000
15:11:28	667.80	1,320
15:11:30	667.80	1,223
15:11:31	667.70	783
15:11:31	667.70	2,157
15:11:32	667.70	1,600
15:11:32	667.70	574
15:11:44	667.60	1,305
15:11:50	667.60	1,582
15:12:05	667.60	750
15:12:19	667.60	22
15:12:19	667.60	569
15:12:19	667.60	1,571
15:12:19	667.60	2,000
15:12:19	667.60	588
15:12:27	667.60	1,724
15:12:27	667.60	1,903
15:12:27	667.60	1,633
15:12:27	667.60	946
15:12:27	667.60	1,800

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:12:32	667.60	3,257
15:12:32	667.60	596
15:12:32	667.60	1,800
15:12:32	667.60	1,021
15:12:49	667.60	3,365
15:12:49	667.60	1,500
15:12:49	667.60	416
15:13:01	667.50	1,630
15:13:02	667.50	2,000
15:13:02	667.50	1,076
15:13:06	667.30	1,346
15:13:22	667.50	4,063
15:13:33	667.50	1,459
15:13:33	667.40	2,435
15:13:33	667.40	266
15:13:33	667.40	2,000
15:13:33	667.40	285
15:13:50	667.50	1,326
15:13:55	667.50	1,475
15:13:57	667.50	202
15:13:57	667.50	905
15:14:26	667.40	1,986
15:14:26	667.40	2,146
15:14:26	667.40	2,000
15:14:26	667.40	901
15:14:26	667.40	1,821
15:14:28	667.40	2,000
15:14:30	667.30	1,410
15:14:38	667.40	1,596
15:14:38	667.40	2,497
15:14:38	667.40	3,091
15:14:58	667.60	2,035
15:14:59	667.60	1,660
15:14:59	667.60	2,000
15:14:59	667.60	685
15:14:59	667.60	195
15:15:25	667.70	1,453
15:15:25	667.70	2,000
15:15:25	667.70	1,817
15:15:45	667.90	266
15:16:00	668.00	1,494
15:16:00	668.00	2,000
15:16:00	668.00	294
15:16:04	667.90	1,933
15:16:04	667.90	2,808
15:16:04	667.90	1,600
15:16:04	667.90	2,000
15:16:04	667.90	1,417
15:16:05	667.80	1,936
15:16:26	667.90	1,431
15:16:26	667.90	2,892



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:16:26	667.90	2,000
15:16:26	667.90	1,051
15:16:26	667.90	901
15:16:26	668.00	468
15:16:29	667.80	2,272
15:16:32	667.80	1,198
15:16:35	667.60	1,149
15:16:52	667.50	1,384
15:17:11	667.90	258
15:17:20	667.80	2,000
15:17:20	667.80	901
15:17:20	667.80	1,581
15:17:21	667.70	2,449
15:17:21	667.70	2,406
15:17:21	667.70	2,000
15:17:21	667.70	1,092
15:17:21	667.70	901
15:17:21	667.70	130
15:17:36	667.80	30
15:17:39	667.80	2,000
15:17:42	667.80	1,767
15:17:47	667.80	1,704
15:18:00	667.80	2,000
15:18:05	667.70	1,432
15:18:05	667.70	1,270
15:18:16	667.70	4,109
15:18:16	667.70	2,000
15:18:16	667.70	451
15:18:16	667.70	1,000
15:18:16	667.70	696
15:18:19	667.60	1,202
15:18:19	667.60	1,211
15:18:34	667.70	3,695
15:18:34	667.70	1,611
15:19:11	667.70	4,157
15:19:11	667.70	2,000
15:19:11	667.70	1,133
15:19:11	667.70	543
15:19:11	667.70	1,500
15:19:11	667.60	2,000
15:19:12	667.60	450
15:19:12	667.60	2,000
15:19:56	667.70	2,007
15:19:56	667.70	2,583
15:19:56	667.70	4,560
15:19:56	667.70	442
15:20:07	667.60	2,000
15:20:07	667.60	639
15:20:12	667.60	1,775
15:20:12	667.60	943
15:20:15	667.60	1,057

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:20:15	667.60	323
15:20:19	667.60	1,380
15:20:20	667.60	822
15:20:20	667.60	2,000
15:20:20	667.60	1,366
15:20:20	667.50	1,867
15:20:37	667.50	1,232
15:20:39	667.50	2,747
15:20:39	667.50	1,410
15:20:46	667.40	640
15:20:58	667.50	1,102
15:20:58	667.50	231
15:20:59	667.40	3,662
15:21:01	667.30	2,042
15:21:21	667.30	1,128
15:21:34	667.20	3,699
15:21:36	667.30	220
15:21:38	667.30	1,000
15:21:39	667.30	1,210
15:21:42	667.30	2,000
15:21:44	667.20	2,601
15:21:44	667.20	782
15:21:51	667.20	814
15:21:51	667.20	331
15:21:51	667.20	830
15:21:51	667.20	722
15:21:52	667.20	722
15:21:52	667.20	901
15:21:52	667.20	349
15:21:57	667.20	1,146
15:21:57	667.10	1,679
15:22:14	667.10	1,348
15:22:14	667.10	1,182
15:22:14	667.10	1,457
15:22:15	667.10	1,246
15:23:00	667.30	2,174
15:23:00	667.30	2,094
15:23:10	667.40	3,867
15:23:10	667.40	1,134
15:23:10	667.40	2,000
15:23:10	667.40	2,000
15:23:11	667.40	5
15:23:11	667.40	1,172
15:23:11	667.40	3,235
15:23:11	667.40	1,071
15:23:15	667.40	1,610
15:23:47	667.60	2,000
15:23:47	667.60	2,000
15:23:47	667.60	1,113
15:23:47	667.60	658
15:23:50	667.60	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:23:50	667.60	302
15:23:54	667.60	811
15:23:54	667.60	282
15:23:54	667.60	289
15:23:57	667.60	1,113
15:24:01	667.60	1,113
15:24:11	667.60	3,937
15:24:11	667.60	133
15:24:11	667.60	1,113
15:24:11	667.60	2,000
15:24:25	667.70	1,454
15:24:30	667.70	1,028
15:24:30	667.70	2,349
15:24:31	667.70	2,547
15:24:37	667.70	1,160
15:24:41	667.70	783
15:24:41	667.70	434
15:24:55	667.80	1,040
15:24:55	667.80	634
15:24:58	667.80	1,040
15:25:00	667.80	1,040
15:25:00	667.80	2,688
15:25:01	667.80	1,328
15:25:16	667.80	1,466
15:25:18	667.80	1,349
15:25:22	667.80	1,477
15:25:27	667.80	2,000
15:25:30	667.80	2,000
15:25:30	667.80	2,118
15:25:38	667.90	1,082
15:25:38	667.90	2,000
15:25:38	667.90	805
15:25:41	667.70	2,454
15:26:02	667.50	2,000
15:26:05	667.50	1,646
15:26:08	667.50	1,324
15:26:11	667.50	676
15:26:11	667.50	452
15:26:14	667.50	1,129
15:26:17	667.50	871
15:26:17	667.50	258
15:26:17	667.40	2,705
15:26:17	667.40	818
15:26:17	667.40	1,446
15:26:25	667.30	1,384
15:26:34	667.30	1,629
15:26:34	667.30	1,500
15:26:34	667.30	404
15:26:34	667.30	333
15:26:48	667.20	1,329
15:26:50	667.30	4,125

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:26:58	667.30	2,385
15:26:59	667.30	1,500
15:26:59	667.30	405
15:27:13	667.30	1,224
15:27:18	667.30	776
15:27:18	667.30	730
15:27:24	667.20	2,873
15:27:24	667.20	2,000
15:27:24	667.20	1,300
15:27:24	667.20	74
15:27:24	667.10	1,832
15:27:44	667.40	1,516
15:27:44	667.40	1,125
15:27:51	667.40	2,897
15:27:51	667.40	1,261
15:28:10	667.50	1,623
15:28:10	667.50	901
15:28:15	667.30	2,000
15:28:15	667.30	1,051
15:28:15	667.30	901
15:28:18	667.30	1,092
15:28:18	667.30	138
15:28:21	667.30	1,129
15:28:37	667.50	1,143
15:28:37	667.50	2,052
15:28:37	667.50	2,000
15:28:39	667.40	2,397
15:28:40	667.40	1,746
15:28:43	667.40	2,793
15:28:49	667.50	2,000
15:28:49	667.50	966
15:29:07	667.60	857
15:29:07	667.60	947
15:29:09	667.40	4,160
15:29:20	667.50	1,144
15:29:23	667.50	1,162
15:29:23	667.40	1,628
15:29:38	667.40	3,119
15:29:38	667.40	4,166
15:29:45	667.30	2,081
15:29:45	667.30	1,478
15:30:01	667.40	1,133
15:30:01	667.40	285
15:30:03	667.30	1,133
15:30:07	667.40	1,036
15:30:07	667.40	357
15:30:45	667.70	1,965
15:30:53	667.70	5,167
15:30:53	667.70	635
15:30:53	667.70	714
15:30:53	667.70	3,716

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:30:53	667.70	4,430
15:30:53	667.70	183
15:30:54	667.70	562
15:30:57	667.70	2,113
15:31:11	668.00	700
15:31:11	668.00	1,085
15:31:11	668.00	1,453
15:31:14	668.00	1,730
15:31:16	668.00	1,166
15:31:21	667.90	3,476
15:31:21	668.00	901
15:31:21	668.00	460
15:31:28	668.00	1,530
15:31:36	668.00	1,102
15:31:36	668.00	1,535
15:31:36	668.00	4,227
15:31:37	667.90	732
15:31:37	667.90	906
15:31:54	667.90	1,101
15:31:54	667.90	90
15:32:43	668.20	1,176
15:32:43	668.20	2,000
15:32:43	668.20	2,383
15:32:48	668.20	2,455
15:32:48	668.20	1,110
15:32:48	668.20	901
15:32:49	668.20	1,360
15:33:00	668.30	1,192
15:33:02	668.30	2,717
15:33:02	668.30	1,607
15:33:02	668.30	901
15:33:02	668.30	2,348
15:33:02	668.30	1,224
15:33:03	668.00	260
15:33:03	668.10	1,138
15:33:04	668.10	1,626
15:33:04	668.10	1,903
15:33:15	668.00	3,880
15:33:15	668.00	679
15:33:16	668.00	3,644
15:33:31	668.10	480
15:33:32	668.10	1,320
15:33:32	668.10	920
15:33:33	668.00	1,171
15:33:33	668.00	3,064
15:33:35	668.00	2,288
15:34:13	668.60	4,960
15:34:20	668.70	4,832
15:34:20	668.70	1,694
15:34:20	668.70	901
15:34:20	668.70	1,113

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:34:20	668.80	1,200
15:34:20	668.80	901
15:34:20	668.80	256
15:34:29	668.70	1,113
15:34:29	668.70	86
15:34:34	668.70	478
15:34:34	668.60	2,390
15:34:34	668.60	2,963
15:34:51	668.60	901
15:35:10	668.60	2,333
15:35:28	668.60	4,819
15:35:41	668.60	1,391
15:35:57	668.60	602
15:36:06	668.60	3,804
15:36:22	668.60	1,830
15:36:28	668.60	1,856
15:36:34	668.60	3,491
15:36:44	668.60	1,082
15:36:44	668.60	901
15:36:49	668.60	396
15:36:49	668.60	500
15:36:49	668.60	600
15:36:49	668.60	600
15:36:49	668.60	800
15:36:49	668.60	2,000
15:36:49	668.60	452
15:36:49	668.60	2,212
15:36:49	668.60	800
15:36:49	668.60	700
15:36:49	668.60	356
15:36:52	668.60	144
15:36:52	668.60	800
15:36:52	668.60	800
15:36:52	668.60	500
15:36:52	668.60	2,000
15:36:52	668.60	901
15:36:52	668.60	2,161
15:36:56	668.60	1,082
15:36:56	668.60	2,000
15:36:57	668.60	10
15:37:03	668.60	1,082
15:37:17	668.70	3,339
15:37:17	668.70	130
15:37:22	668.70	2,637
15:37:23	668.70	1,420
15:37:23	668.70	3,649
15:37:31	668.80	2,000
15:37:31	668.80	2,502
15:37:31	668.80	741
15:37:33	668.80	378
15:37:40	668.90	5,069

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:38:26	669.20	1,051
15:38:26	669.20	901
15:38:29	669.20	1,005
15:38:29	669.20	1,051
15:38:30	669.20	584
15:38:30	669.20	2,000
15:38:30	669.20	2,239
15:38:33	669.20	3,928
15:38:35	669.20	5,008
15:38:35	669.20	1,051
15:38:36	669.20	1,051
15:38:37	669.20	1,051
15:39:01	669.30	2,000
15:39:01	669.30	540
15:39:06	669.30	1,410
15:39:06	669.20	3,101
15:39:15	669.30	2,310
15:39:25	669.30	1,702
15:39:25	669.30	2,674
15:39:25	669.30	4,613
15:39:30	669.20	4,643
15:39:31	669.20	3,469
15:39:35	669.20	4,183
15:39:49	669.20	1,220
15:39:49	669.20	3,312
15:40:00	669.30	1,142
15:40:04	669.30	780
15:40:04	669.30	580
15:40:22	669.30	1,400
15:40:34	669.30	2,135
15:40:34	669.30	2,389
15:40:34	669.30	2,000
15:40:34	669.30	2,118
15:40:36	669.30	4,699
15:40:38	669.20	1,271
15:40:38	669.20	1,236
15:40:52	669.30	1,333
15:40:53	669.20	3,955
15:40:54	669.20	1,396
15:41:13	669.10	4,186
15:41:13	669.10	1,900
15:41:22	669.10	1,261
15:41:22	669.10	1,900
15:41:28	669.10	1,334
15:41:28	669.10	1,900
15:41:42	669.10	3,381
15:41:44	669.10	3,036
15:41:55	669.00	1,414
15:41:59	669.00	1,593
15:41:59	669.00	1,674
15:42:00	669.00	1,670

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:42:00	669.00	276
15:42:05	668.90	737
15:42:17	668.90	1,644
15:42:31	669.00	1,056
15:42:31	669.00	2,000
15:42:31	669.00	1,657
15:42:34	669.00	343
15:42:34	669.00	1,205
15:42:39	669.10	485
15:42:39	669.10	1,755
15:42:42	669.00	705
15:42:42	669.00	2,357
15:42:42	669.00	1,000
15:42:42	669.00	58
15:42:43	669.00	862
15:42:43	669.00	618
15:42:43	669.00	221
15:42:58	669.10	637
15:42:58	669.10	786
15:43:03	669.10	1,098
15:43:03	669.10	450
15:43:07	669.10	2,301
15:43:14	669.10	1,633
15:43:15	669.10	4,089
15:43:15	669.10	1,107
15:43:20	669.00	1,299
15:43:20	669.00	1,149
15:43:46	669.00	1,030
15:43:46	669.00	901
15:43:46	669.00	1,085
15:43:59	669.00	2,893
15:43:59	669.00	2,000
15:43:59	669.00	856
15:43:59	669.00	1,085
15:43:59	669.00	787
15:44:17	669.00	4,067
15:44:17	669.00	177
15:44:17	669.00	3,935
15:44:27	669.00	509
15:44:27	669.00	2,000
15:44:44	669.00	1,071
15:44:44	669.00	1,167
15:44:49	669.00	1,071
15:44:52	669.00	2,000
15:44:52	669.00	1,071
15:44:52	669.00	2,309
15:44:57	669.00	1,100
15:44:57	669.00	1,071
15:44:57	669.00	1,071
15:45:00	669.00	1,224
15:45:03	669.00	116



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:45:03	669.00	1,000
15:45:06	669.00	71
15:45:06	669.00	1,045
15:45:08	668.90	3,045
15:45:08	668.90	1,200
15:45:08	668.90	1,130
15:45:09	668.80	613
15:45:26	668.90	1,113
15:45:26	668.90	308
15:45:29	668.90	1,113
15:45:29	668.90	49
15:45:43	668.90	1,113
15:45:43	668.90	422
15:45:43	668.90	2,250
15:45:43	668.90	352
15:45:49	668.90	971
15:46:00	668.90	1,858
15:46:06	668.90	4,850
15:46:06	668.90	1,205
15:46:06	668.90	2,000
15:46:06	668.90	879
15:46:22	668.90	650
15:46:29	668.90	1,040
15:46:34	668.90	671
15:46:34	668.90	1,040
15:46:39	668.90	1,040
15:46:39	668.90	2,000
15:46:39	668.90	2,178
15:46:42	668.90	1,060
15:46:42	668.90	1,040
15:46:44	668.90	1,290
15:46:44	668.90	373
15:46:47	668.90	667
15:46:48	668.80	2,160
15:46:48	668.70	1,361
15:46:48	668.80	1,040
15:46:48	668.80	445
15:47:06	668.80	1,085
15:47:06	668.80	254
15:47:11	668.80	790
15:47:11	668.80	1,478
15:47:28	668.80	4,317
15:47:28	668.80	1,082
15:47:28	668.80	3,028
15:47:28	668.70	3,039
15:47:45	668.80	1,420
15:47:50	668.80	580
15:47:50	668.80	909
15:47:54	668.70	1,399
15:47:54	668.70	1,800
15:47:54	668.70	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:47:54	668.70	215
15:48:06	668.60	1,192
15:48:20	668.60	1,123
15:48:20	668.60	1,308
15:48:20	668.60	2,250
15:48:21	668.50	3,394
15:48:21	668.50	1,026
15:48:21	668.50	633
15:48:38	668.40	1,085
15:48:38	668.40	18
15:48:43	668.40	1,548
15:48:46	668.40	1,314
15:48:46	668.40	175
15:48:49	668.30	2,000
15:49:43	668.50	1,853
15:49:43	668.50	2,580
15:49:43	668.50	2,085
15:49:46	668.80	1,051
15:49:48	668.80	1,051
15:49:49	668.80	1,051
15:49:51	668.80	1,051
15:49:53	668.80	1,051
15:49:55	668.80	1,051
15:49:57	668.80	1,051
15:50:00	668.80	1,051
15:50:06	669.00	1,051
15:50:07	669.00	1,051
15:50:09	669.00	1,051
15:50:09	669.00	2,079
15:50:09	669.00	2,742
15:50:11	669.00	1,051
15:50:16	669.00	4,874
15:50:17	669.00	4,559
15:50:21	669.00	3,541
15:51:07	669.40	3,644
15:51:07	669.40	11,394
15:51:08	669.40	1,467
15:51:08	669.30	4,039
15:51:42	669.50	318
15:51:49	669.50	251
15:51:49	669.50	4,821
15:51:53	669.50	5,155
15:51:53	669.50	93
15:51:53	669.50	427
15:51:55	669.50	218
15:52:00	669.50	3,637
15:52:19	669.50	4,556
15:52:24	669.60	901
15:52:24	669.60	2,000
15:52:31	669.40	1,655
15:52:31	669.40	2,498

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:52:31	669.40	431
15:52:31	669.50	1,171
15:52:44	669.50	901
15:52:50	669.40	960
15:52:50	669.40	1,100
15:52:51	669.50	1,320
15:52:59	669.50	1,320
15:53:04	669.50	1,874
15:53:06	669.50	1,061
15:53:18	669.50	953
15:53:18	669.50	2,000
15:53:18	669.50	2,633
15:53:18	669.50	901
15:53:18	669.50	2,000
15:53:18	669.50	1,883
15:53:23	669.40	2,101
15:53:23	669.40	901
15:53:23	669.40	1,800
15:53:23	669.50	85
15:53:32	669.40	1,370
15:53:33	669.50	3,998
15:54:12	669.80	1,085
15:54:12	669.80	603
15:54:12	669.80	2,000
15:54:12	669.80	1,252
15:54:12	669.80	2,153
15:54:15	669.80	1,060
15:54:20	669.90	1,500
15:54:20	669.90	1,030
15:54:20	669.90	901
15:54:20	669.90	1,096
15:54:20	669.90	790
15:54:20	669.90	901
15:54:21	669.80	390
15:54:25	669.90	1,030
15:54:25	669.90	1,302
15:54:39	669.80	301
15:54:43	670.00	6,095
15:54:59	670.00	339
15:54:59	670.00	793
15:55:07	670.20	4,413
15:55:32	670.10	4,699
15:55:33	670.10	901
15:55:33	670.10	1,549
15:55:33	670.10	1,222
15:55:33	670.10	982
15:56:00	670.10	983
15:56:04	670.10	2,000
15:56:04	670.10	1,549
15:56:06	670.10	2,000
15:56:28	670.00	4,952

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:56:29	669.90	2,000
15:56:29	669.90	515
15:56:29	669.90	1,700
15:56:29	669.90	1,113
15:56:29	669.90	2,000
15:56:29	669.90	270
15:56:29	670.00	2,000
15:56:29	670.00	1,113
15:56:29	670.00	1,615
15:56:29	670.00	1,085
15:56:29	670.00	2,000
15:56:29	670.00	300
15:56:29	670.00	1,085
15:56:29	670.00	1,549
15:56:29	670.00	600
15:56:29	670.00	499
15:56:44	670.00	1,090
15:57:08	670.20	4,123
15:57:12	670.20	2,835
15:57:12	670.20	623
15:57:12	670.20	575
15:57:12	670.20	1,172
15:57:14	670.20	207
15:57:37	670.30	3,885
15:57:38	670.30	1,187
15:57:38	670.30	3,387
15:57:39	670.20	1,615
15:57:39	670.20	1,040
15:57:39	670.20	2,457
15:57:39	670.20	37
15:57:48	670.20	3,752
15:58:06	670.50	5,097
15:58:15	670.50	4,271
15:58:16	670.50	2,000
15:59:08	670.70	2,000
15:59:08	670.70	1,921
15:59:08	670.70	562
15:59:08	670.70	2,860
15:59:37	671.20	871
15:59:37	671.20	3,065
15:59:37	671.20	2,000
15:59:37	671.20	2,000
15:59:37	671.20	4,500
15:59:41	671.10	358
15:59:42	671.10	3,300
15:59:42	671.10	360
15:59:42	671.10	35
15:59:42	671.20	1,180
15:59:42	671.20	2,000
15:59:43	671.20	2,000
15:59:43	671.20	1,123

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

15:59:43	671.20	1,263
15:59:44	671.10	882
15:59:44	671.10	1,470
15:59:51	671.00	2,844
15:59:51	671.00	2,000
15:59:51	671.00	20
15:59:51	671.00	1,440
15:59:51	671.00	396
16:00:03	670.90	211
16:00:15	671.20	218
16:00:21	671.10	4,915
16:00:21	671.10	909
16:00:21	671.10	2,000
16:00:21	671.10	901
16:00:21	671.10	1,441
16:00:29	671.00	1,110
16:00:40	671.00	2,000
16:00:43	671.00	2,000
16:00:43	671.00	1,410
16:00:43	671.00	701
16:00:45	671.00	1,301
16:00:51	670.90	3,978
16:00:51	670.90	3,175
16:00:55	670.80	1,206
16:01:08	670.70	1,377
16:01:13	670.70	1,051
16:01:13	670.70	768
16:01:14	670.60	2,529
16:01:23	670.60	1,944
16:01:23	670.60	2,304
16:01:23	670.60	1,900
16:01:23	670.60	291
16:01:29	670.60	3
16:01:30	670.60	1,734
16:01:30	670.60	194
16:01:30	670.60	1,737
16:02:02	670.80	4,160
16:02:02	670.80	1,700
16:02:02	670.80	2,000
16:02:07	670.80	478
16:02:07	670.80	2,553
16:02:07	670.80	630
16:02:10	670.80	1,301
16:02:25	670.70	4,279
16:03:16	670.80	457
16:03:16	670.80	406
16:03:16	670.80	2,000
16:03:16	670.80	1,000
16:03:16	670.80	1,339
16:03:20	670.70	927
16:03:20	670.70	81

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:03:20	670.70	2,997
16:03:20	670.70	2,000
16:03:20	670.70	1,080
16:03:20	670.70	301
16:03:22	670.70	2,000
16:03:23	670.60	1,409
16:03:24	670.70	2,000
16:03:24	670.70	1,061
16:03:24	670.70	2,707
16:03:24	670.70	463
16:03:24	670.70	110
16:03:24	670.70	1,300
16:03:24	670.70	400
16:03:24	670.70	2,000
16:03:24	670.70	1,275
16:03:27	670.60	1,061
16:03:28	670.60	1,061
16:03:28	670.60	150
16:03:32	670.60	1,508
16:03:43	670.60	4,460
16:04:03	670.50	4,051
16:04:03	670.50	2,000
16:04:03	670.50	1,127
16:04:03	670.50	700
16:04:03	670.50	619
16:04:05	670.40	1,431
16:04:05	670.40	151
16:04:19	670.30	5,611
16:04:24	670.30	27
16:04:24	670.30	700
16:04:24	670.30	700
16:04:24	670.30	447
16:04:24	670.30	296
16:04:26	670.30	1,220
16:04:29	670.30	1,060
16:04:29	670.30	241
16:04:32	670.30	559
16:04:32	670.30	743
16:04:35	670.30	1,302
16:04:38	670.30	10
16:04:38	670.30	296
16:04:38	670.30	700
16:04:38	670.30	296
16:04:41	670.30	404
16:04:41	670.30	700
16:04:41	670.30	606
16:04:44	670.30	19
16:04:44	670.30	600
16:04:44	670.30	683
16:04:47	670.30	386
16:04:47	670.30	800

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:04:47	670.30	600
16:04:47	670.30	600
16:04:47	670.30	1,749
16:04:48	670.30	500
16:04:48	670.30	600
16:04:48	670.30	808
16:05:20	670.70	4,956
16:05:20	670.70	1,600
16:05:20	670.70	1,267
16:05:23	670.70	1,920
16:05:25	670.60	81
16:05:52	671.10	4,981
16:05:52	671.00	1,600
16:05:52	671.00	2,000
16:05:52	671.10	1,300
16:05:52	671.10	2,000
16:05:52	671.10	1,030
16:05:56	671.00	1,030
16:05:56	671.00	630
16:05:59	670.90	1,337
16:06:10	671.20	2,070
16:06:10	671.20	1,246
16:06:13	671.20	1,030
16:06:13	671.20	305
16:06:13	671.10	3,240
16:06:19	671.10	1,310
16:06:20	671.00	3,078
16:06:20	671.00	1,071
16:06:20	671.00	308
16:06:25	670.90	1,431
16:06:31	670.90	1,442
16:06:31	670.90	1,678
16:06:43	670.90	1,191
16:06:46	670.80	1,373
16:06:47	670.80	3,658
16:06:53	670.70	876
16:06:53	670.70	324
16:06:54	670.70	1,071
16:06:54	670.70	1,499
16:07:06	670.60	1,222
16:07:14	670.60	3,571
16:07:17	670.50	3,451
16:07:17	670.50	159
16:07:17	670.50	1,650
16:07:31	670.50	1,488
16:07:35	670.50	571
16:07:35	670.50	710
16:07:38	670.50	1,282
16:07:41	670.50	1,180
16:08:07	671.00	2,000
16:08:07	671.00	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:08:07	671.00	2,000
16:08:07	671.00	1,113
16:08:07	671.00	1,506
16:08:07	671.00	580
16:08:11	671.00	599
16:08:11	671.00	839
16:08:12	671.00	2,000
16:08:12	671.00	63
16:08:23	671.00	4,485
16:08:28	671.00	2,672
16:08:32	671.00	4,114
16:08:38	670.90	3,277
16:08:38	670.90	1,404
16:08:53	670.80	2,151
16:08:56	670.80	3,837
16:09:03	670.80	266
16:09:03	670.80	176
16:09:03	670.80	121
16:09:08	670.80	1,599
16:09:08	670.80	135
16:09:10	670.80	1,000
16:09:10	670.80	1,000
16:09:10	670.80	1,000
16:09:14	670.80	626
16:09:16	670.80	414
16:09:18	670.80	3,184
16:09:18	670.80	390
16:09:23	670.70	1,849
16:09:27	670.70	1,282
16:09:28	670.70	1,687
16:09:40	670.70	182
16:09:40	670.70	1,144
16:09:45	670.70	1,473
16:09:45	670.70	237
16:09:49	670.70	1,709
16:09:52	670.70	54
16:09:52	670.70	1,604
16:09:57	670.70	396
16:09:57	670.70	150
16:09:57	670.70	1,591
16:09:59	670.70	1,324
16:10:00	670.60	1,461
16:10:11	670.60	4,055
16:10:11	670.60	2,000
16:10:11	670.60	300
16:10:11	670.60	1,466
16:10:22	670.50	2,851
16:10:36	670.50	1,387
16:10:36	670.50	1,405
16:10:37	670.40	305
16:10:37	670.40	2,000



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:10:37	670.40	1,127
16:10:37	670.50	769
16:10:40	670.30	3,292
16:10:50	670.30	76
16:10:52	670.30	1,481
16:10:53	670.30	3,770
16:10:54	670.30	1,123
16:10:54	670.30	132
16:11:02	670.20	1,149
16:11:33	670.30	4,538
16:11:34	670.30	2,000
16:11:34	670.30	429
16:11:34	670.30	2,808
16:11:36	670.30	2,000
16:11:36	670.30	1,184
16:11:39	670.30	816
16:11:39	670.30	537
16:11:42	670.30	1,353
16:11:45	670.30	110
16:11:45	670.30	1,574
16:11:48	670.30	113
16:11:48	670.30	500
16:11:48	670.30	740
16:11:51	670.30	1,259
16:11:51	670.30	94
16:11:52	670.20	3,133
16:11:52	670.20	2,000
16:11:52	670.20	190
16:12:06	670.20	1,387
16:12:11	670.20	613
16:12:11	670.20	800
16:12:11	670.20	390
16:12:16	670.20	1,838
16:12:16	670.20	417
16:12:18	670.20	668
16:12:18	670.20	685
16:12:21	670.20	1,353
16:12:25	670.20	771
16:12:25	670.20	1,407
16:12:28	670.10	1,158
16:12:47	670.10	2,836
16:12:47	670.10	1,332
16:12:47	670.00	5,267
16:13:01	670.00	1,020
16:13:06	670.00	135
16:13:06	670.00	562
16:13:06	670.00	2,000
16:13:06	670.00	840
16:13:06	670.00	1,777
16:13:06	670.00	1,091
16:13:11	670.00	261

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:13:11	670.00	1,994
16:13:14	670.00	6
16:13:14	670.00	1,347
16:13:17	670.00	177
16:13:17	670.00	1,176
16:13:25	670.00	3,994
16:13:28	670.00	1,174
16:13:31	670.00	1,353
16:13:34	670.00	362
16:13:34	670.00	991
16:13:37	669.90	75
16:13:59	670.00	1,000
16:13:59	670.00	48
16:13:59	670.00	2,000
16:13:59	670.00	2,000
16:13:59	670.00	2,000
16:13:59	670.00	31
16:13:59	670.00	1,512
16:13:59	670.00	511
16:13:59	670.00	717
16:13:59	670.00	566
16:13:59	670.00	364
16:14:03	670.00	1,288
16:14:03	670.00	967
16:14:06	670.00	843
16:14:06	670.00	510
16:14:09	670.00	916
16:14:09	670.00	437
16:14:12	670.00	489
16:14:12	670.00	100
16:14:12	670.00	764
16:14:12	669.90	2,550
16:14:12	669.90	614
16:14:12	669.90	1,529
16:14:13	669.90	240
16:14:13	669.90	352
16:14:27	669.90	1,230
16:14:27	669.90	211
16:14:32	669.90	939
16:14:32	669.90	865
16:14:34	669.80	1,015
16:14:34	669.80	304
16:14:44	670.00	1,591
16:14:44	670.00	196
16:14:44	670.00	2,000
16:15:06	669.90	1,500
16:15:15	669.90	3,759
16:15:15	669.90	71
16:15:15	669.90	5,156
16:15:17	669.90	2,000
16:15:17	669.90	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:15:25	669.90	1,371
16:15:25	669.90	1,992
16:15:25	669.90	816
16:15:26	669.90	684
16:15:36	669.90	3,509
16:15:39	669.90	125
16:15:39	669.90	2,000
16:15:44	669.90	2,000
16:15:44	669.90	3,135
16:15:48	669.90	600
16:15:48	669.90	903
16:15:51	669.90	182
16:15:51	669.90	752
16:15:51	669.90	568
16:15:54	669.90	382
16:15:56	669.80	2,000
16:15:56	669.80	529
16:16:21	669.90	4,479
16:16:21	669.90	2,000
16:16:21	669.90	3,122
16:16:24	669.90	2,000
16:16:47	669.90	4,175
16:16:48	669.80	896
16:16:48	669.80	1,144
16:16:48	669.80	1,901
16:16:49	669.80	1,167
16:16:49	669.80	3,167
16:16:51	669.80	400
16:16:53	669.70	1,167
16:17:05	669.70	1,405
16:17:05	669.70	1,070
16:17:05	669.70	1,489
16:17:06	669.70	1,127
16:17:06	669.70	2,000
16:17:06	669.70	1,549
16:17:06	669.70	726
16:17:08	669.70	1,416
16:17:08	669.70	80
16:17:11	669.70	250
16:17:11	669.70	1,126
16:17:11	669.70	127
16:17:15	669.70	1,422
16:17:15	669.70	80
16:17:17	669.70	1,005
16:17:17	669.70	207
16:17:17	669.70	290
16:17:20	669.70	1,183
16:17:20	669.70	118
16:17:20	669.70	202
16:17:23	669.70	1,378
16:17:25	669.70	146

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:17:25	669.70	160
16:17:25	669.70	784
16:17:25	669.70	246
16:17:28	669.70	998
16:17:28	669.70	504
16:17:31	669.70	1,503
16:17:37	669.50	1,814
16:17:45	669.60	1,127
16:17:45	669.60	2,000
16:17:45	669.60	1,304
16:18:00	669.60	1,861
16:18:00	669.60	2,465
16:18:00	669.60	1,882
16:18:14	669.70	1,200
16:18:14	669.70	2,000
16:18:14	669.70	1,085
16:18:14	669.70	242
16:18:14	669.70	2,413
16:18:17	669.60	3,510
16:18:23	669.60	1,167
16:18:27	669.50	3,355
16:18:45	669.60	3,634
16:18:45	669.60	576
16:19:06	669.60	1,464
16:19:06	669.60	366
16:19:06	669.60	2,430
16:19:09	669.60	4,651
16:19:09	669.60	1,461
16:19:16	669.60	4,890
16:19:17	669.60	4,423
16:19:17	669.60	2,355
16:19:17	669.50	204
16:19:18	669.60	1,547
16:19:22	669.60	2,000
16:19:22	669.60	67
16:19:25	669.50	1,366
16:19:26	669.50	1,149
16:19:36	669.00	308
16:19:38	669.00	2,000
16:19:38	669.00	2,000
16:19:38	669.00	1,330
16:19:40	669.00	956
16:19:40	669.00	608
16:19:41	669.00	462
16:19:42	669.00	5
16:19:42	669.00	456
16:19:43	669.00	462
16:19:44	669.00	461

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: 15 December 2016