

HSBC HOLDINGS PLC  
Form 6-K  
November 14, 2016

FORM 6-K  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

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

For the month of November

HSBC Holdings plc

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

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

Form 20-F  Form 40-F .....

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

Yes..... No

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

HSBC HOLDINGS PLC

14 November 2016

Transaction in own shares

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

Date of purchase:	14 November 2016
Number of ordinary shares of US\$0.50 each purchased:	4,862,239
Highest price paid per share:	£6.3690
Lowest price paid per share:	£6.2500
Volume weighted average price paid per share:	£6.3242

Following the purchase of these shares, the Company holds 234,476,948 of its ordinary shares in treasury and has 19,833,279,753 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,833,279,753. 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.

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

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
08:01:12	625.00	2,280
08:01:13	625.10	50
08:01:13	625.10	75
08:01:13	625.10	140
08:01:13	625.10	164
08:01:13	625.10	100
08:01:13	625.10	159
08:02:55	627.00	4,126
08:02:55	627.00	1,513
08:03:00	626.40	3,744
08:03:00	626.10	1,247
08:03:00	626.20	1,129
08:03:00	626.40	1,391
08:03:00	626.40	371
08:03:05	626.40	2,858
08:03:06	626.40	1,628
08:03:06	626.40	3,758
08:03:47	626.90	4,385
08:03:50	626.90	2,237
08:04:05	627.50	1,987
08:04:05	627.50	1,582
08:04:35	628.00	3,392
08:04:40	628.10	900
08:04:40	628.10	2,300
08:04:40	628.10	4,046
08:04:42	628.10	1,472
08:04:43	628.10	633
08:04:43	628.10	542
08:04:44	628.10	1,938
08:04:46	628.10	1,448
08:04:49	628.10	1,016
08:04:49	628.10	436
08:04:52	628.00	1,712
08:04:55	628.10	1,213
08:04:56	628.10	1,297
08:04:57	628.10	2,000
08:04:57	628.10	280
08:04:59	628.10	78
08:04:59	628.10	1,143
08:04:59	628.10	1,674
08:05:20	628.40	3,275
08:05:20	628.30	2,086
08:05:21	628.10	2,635
08:05:21	628.10	1,755
08:05:44	628.00	557

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:05:45	627.60	1,379
08:05:45	627.60	3,953
08:05:45	627.60	40
08:06:06	627.30	1,134
08:06:13	627.20	2,511
08:06:13	627.20	718
08:06:23	627.50	630
08:06:25	627.50	630
08:06:27	627.50	630
08:06:29	627.50	630
08:06:29	627.50	777
08:06:31	627.50	630
08:06:39	627.50	630
08:06:42	627.50	630
08:06:44	627.90	600
08:06:47	627.70	3,965
08:06:47	627.50	1,310
08:06:47	627.40	630
08:06:47	627.40	960
08:06:54	627.40	1,586
08:07:09	627.60	3,004
08:07:09	627.60	1,355
08:07:23	627.70	2,377
08:07:23	627.40	1,636
08:07:39	627.50	740
08:07:40	627.40	2,019
08:07:47	627.40	1,000
08:07:47	627.40	1,000
08:07:52	627.20	1,288
08:08:08	627.50	3,538
08:08:08	627.50	770
08:08:08	627.50	1,167
08:08:08	627.50	12
08:08:18	627.60	1,231
08:08:39	627.50	169
08:08:47	627.70	4,375
08:08:47	627.60	770
08:08:47	627.70	2,885
08:09:04	628.00	790
08:09:05	628.00	90
08:09:07	628.00	790
08:09:09	627.90	3,042
08:09:09	627.80	1,000
08:09:09	627.80	438
08:09:15	627.80	1,000
08:09:15	627.80	265
08:09:25	628.00	1,432
08:09:27	627.70	2,415
08:09:39	627.60	790
08:09:41	627.50	1,476
08:09:42	627.40	790

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:09:42	627.40	506
08:09:53	627.60	790
08:09:54	627.60	790
08:10:00	627.70	1,515
08:10:02	627.70	1,165
08:10:07	627.80	1,362
08:10:13	627.90	880
08:10:17	627.90	880
08:10:19	627.90	880
08:10:19	627.90	313
08:10:23	627.80	1,554
08:10:30	627.80	1,318
08:10:30	627.70	880
08:10:30	627.70	658
08:10:44	627.70	1,785
08:10:51	627.80	1,993
08:10:51	627.80	179
08:11:04	627.90	1,280
08:11:08	627.90	1,708
08:11:13	627.90	510
08:11:13	627.90	826
08:11:18	627.90	510
08:11:18	627.90	765
08:11:20	627.80	1,800
08:11:20	627.70	1,456
08:11:25	627.30	1,148
08:11:36	627.30	2,251
08:11:53	627.40	3,564
08:11:53	627.30	510
08:11:53	627.30	763
08:12:03	627.20	2,268
08:12:10	627.20	1,501
08:12:18	627.10	1,648
08:12:34	627.30	980
08:12:34	627.30	2,518
08:12:41	627.40	1,861
08:12:46	627.40	2,138
08:12:55	627.40	1,358
08:12:58	627.30	980
08:12:58	627.30	338
08:13:02	627.10	1,473
08:13:15	627.20	1,411
08:13:15	627.20	1,593
08:13:30	627.20	3,365
08:13:37	627.20	1,535
08:13:44	627.20	496
08:13:51	627.10	2,943
08:14:02	627.00	1,368
08:14:03	626.90	896
08:14:03	627.00	1,000
08:14:03	627.00	86

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:14:18	627.10	1,744
08:14:18	627.10	1,830
08:14:18	627.00	1,190
08:14:34	626.90	1,660
08:14:39	627.00	1,220
08:14:45	627.00	1,199
08:14:45	627.00	1,267
08:14:45	627.00	1,120
08:14:53	627.00	1,351
08:15:16	627.50	1,361
08:15:20	627.50	639
08:15:20	627.50	198
08:15:20	627.50	474
08:15:20	627.50	186
08:15:23	627.50	1,164
08:15:27	627.40	1,389
08:15:32	627.30	3,570
08:15:32	627.20	2,262
08:15:48	627.10	3,053
08:15:55	627.10	149
08:15:55	627.10	1,835
08:16:03	627.00	693
08:16:03	627.00	567
08:16:09	626.80	1,286
08:16:12	626.80	600
08:16:34	627.20	2,000
08:16:34	627.20	413
08:16:38	627.20	1,231
08:16:42	627.20	1,309
08:17:02	627.30	1,172
08:17:33	627.60	5,582
08:17:36	627.50	4,692
08:17:36	627.50	876
08:17:36	627.50	428
08:17:41	627.50	910
08:17:41	627.50	2,249
08:17:46	627.60	71
08:17:46	627.60	2,327
08:17:50	627.60	1,227
08:18:11	627.70	3,646
08:18:11	627.70	671
08:18:11	627.70	1,371
08:18:21	627.50	879
08:18:21	627.50	838
08:19:04	628.00	1,660
08:20:03	627.90	2,000
08:20:06	627.90	2,724
08:20:06	627.90	2,000
08:20:22	628.10	4,107
08:20:30	628.20	1,066
08:20:30	628.20	1,400

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:20:31	628.10	4,322
08:20:35	628.30	2,000
08:20:44	628.30	4,636
08:20:44	628.30	2,000
08:20:44	628.30	2,991
08:20:48	628.30	4,249
08:20:56	628.10	885
08:20:56	628.10	1,244
08:21:49	628.00	4,510
08:21:49	628.10	1,228
08:21:49	628.10	1,402
08:21:49	628.10	2,000
08:21:49	628.10	1,000
08:21:49	628.10	991
08:21:58	627.90	2,972
08:22:09	627.80	2,483
08:22:21	627.80	2,617
08:22:22	627.70	1,323
08:22:22	627.70	93
08:23:03	627.90	4,356
08:23:06	627.80	911
08:23:06	627.80	663
08:24:54	628.20	1,200
08:24:54	628.20	179
08:25:36	628.30	16
08:25:36	628.30	3,988
08:25:40	628.30	1,586
08:26:08	628.30	1,872
08:26:08	628.30	711
08:26:39	628.00	1,531
08:26:39	628.00	105
08:27:02	627.90	1,320
08:28:26	628.00	1,657
08:28:26	628.00	651
08:30:19	628.60	1,574
08:30:19	628.50	1,157
08:30:19	628.40	342
08:30:19	628.40	1,477
08:30:23	628.40	2,972
08:31:06	628.70	1,100
08:31:06	628.70	117
08:31:20	628.90	1,926
08:31:21	628.90	1,200
08:31:21	628.90	214
08:31:22	628.80	2,126
08:32:05	629.20	50
08:32:05	629.20	1,276
08:32:12	629.10	2,200
08:32:12	629.10	2,340
08:32:37	629.20	1,267
08:33:04	629.20	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:33:04	629.20	10,306
08:33:05	629.20	1,113
08:33:07	629.30	1,973
08:33:07	629.30	50
08:33:07	629.30	50
08:33:07	629.30	50
08:33:07	629.30	50
08:33:07	629.30	50
08:33:07	629.30	1,704
08:33:35	629.80	1,607
08:33:35	629.80	467
08:34:16	630.30	4,787
08:34:17	630.30	2,782
08:34:17	630.30	1,124
08:34:49	630.10	2,715
08:34:49	630.10	1,401
08:34:50	630.10	1,999
08:34:57	630.10	2,362
08:34:57	630.10	4,706
08:34:57	630.10	2,000
08:34:57	630.10	1,000
08:35:01	630.00	3,414
08:35:01	630.00	159
08:35:01	630.00	1,665
08:35:17	629.90	1,811
08:35:27	629.90	1,197
08:35:59	629.80	2,000
08:36:05	629.70	1,233
08:36:41	629.90	1,821
08:36:41	629.90	1,210
08:36:46	629.80	613
08:36:46	629.80	686
08:37:10	629.90	2,078
08:37:35	629.80	1,848
08:37:46	629.60	1,000
08:37:46	629.60	323
08:37:49	629.90	1,514
08:37:49	629.90	691
08:37:50	630.00	50
08:37:50	630.00	50
08:37:50	630.00	50
08:37:50	630.00	50
08:37:50	630.00	1,696
08:37:50	630.00	653
08:37:51	629.90	1,400
08:37:51	629.90	27
08:37:56	630.00	1,193
08:38:00	629.90	3,988
08:38:36	630.20	1,730
08:38:37	630.30	960
08:38:37	630.30	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:38:37	630.30	50
08:38:37	630.30	123
08:38:43	630.30	1,156
08:38:45	630.20	2,266
08:38:46	630.10	2,844
08:38:47	630.10	332
08:38:47	630.10	1,281
08:38:47	630.10	1,600
08:38:48	630.10	1,139
08:38:52	630.10	1,287
08:39:12	630.00	450
08:39:13	630.00	433
08:39:13	630.00	1,228
08:39:19	629.90	2,497
08:39:33	629.70	1,000
08:39:33	629.70	1,349
08:39:43	629.30	1,830
08:39:52	629.30	2,358
08:40:49	628.70	2,307
08:40:58	628.90	50
08:40:58	628.90	50
08:40:58	628.90	50
08:40:58	628.90	2,000
08:40:58	628.90	2,000
08:40:58	628.90	50
08:40:58	628.90	50
08:40:58	628.90	50
08:40:59	628.80	500
08:40:59	628.80	2,000
08:40:59	628.80	2,000
08:41:06	629.00	1,300
08:41:06	629.00	3,833
08:41:07	629.00	1,749
08:41:33	629.10	3,489
08:41:37	629.00	3,309
08:41:37	628.90	1,600
08:41:37	629.00	1,531
08:41:37	629.00	43
08:41:51	629.10	2,257
08:41:57	629.10	2,778
08:42:07	629.10	1,849
08:42:16	629.10	2,093
08:42:30	629.20	1,493
08:42:30	629.20	836
08:42:31	629.20	501
08:42:37	629.10	1,296
08:42:38	629.00	1,971
08:42:38	629.00	108
08:43:06	629.10	1,626
08:43:08	629.00	1,973
08:43:19	628.90	995



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:43:19	628.90	200
08:43:39	629.00	1,747
08:44:00	628.70	1,673
08:44:12	628.70	331
08:44:16	628.70	235
08:44:24	628.70	3,299
08:44:24	628.70	2,186
08:45:04	628.50	1,309
08:45:15	628.60	1,881
08:46:01	628.60	1,679
08:46:17	628.60	541
08:46:17	628.60	1,614
08:47:07	629.10	1,500
08:47:07	629.10	2,000
08:47:07	629.10	1,639
08:47:13	629.10	1,573
08:47:38	629.30	2,579
08:47:38	629.30	2,452
08:47:44	629.20	1,000
08:47:44	629.20	127
08:47:47	629.00	1,354
08:48:12	629.20	1,321
08:48:20	629.10	2,970
08:48:21	629.10	2,723
08:48:23	629.00	1,205
08:48:59	629.00	1,585
08:49:23	629.00	2,435
08:49:23	629.00	1,153
08:49:24	628.90	1,403
08:49:34	628.90	4,142
08:49:34	628.90	1,277
08:49:34	628.90	1,093
08:49:35	628.90	1,399
08:49:42	628.90	1,300
08:49:57	628.90	1,200
08:49:57	628.90	1,039
08:49:57	628.90	515
08:49:59	628.90	2,023
08:50:09	628.60	1,544
08:50:35	628.90	395
08:50:36	628.90	2,963
08:50:36	628.80	1,277
08:50:45	629.00	1,540
08:50:46	629.00	2,273
08:50:54	628.90	1,263
08:51:02	628.80	3,028
08:51:02	628.70	900
08:51:02	628.70	382
08:51:19	628.90	3,157
08:51:38	628.90	184
08:51:38	628.90	1,429

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:52:27	629.00	3,075
08:52:27	629.00	1,900
08:52:33	628.90	3,645
08:52:40	628.90	1,000
08:52:56	629.00	2,093
08:53:01	629.00	1,817
08:53:02	629.00	2,965
08:53:17	629.10	4,706
08:53:18	629.00	2,682
08:54:03	628.80	1,378
08:54:03	628.80	3,294
08:54:13	628.80	2,600
08:54:13	628.80	2,055
08:54:33	628.80	2,491
08:54:33	628.80	1,982
08:54:33	628.80	3,385
08:54:42	628.80	1,604
08:54:42	628.80	275
08:55:41	629.00	1,386
08:55:58	629.00	226
08:55:58	629.00	900
08:55:59	629.00	808
08:55:59	629.00	1,802
08:56:10	629.10	1,338
08:56:11	629.10	5,913
08:56:12	629.10	1,682
08:56:12	629.10	1,402
08:56:13	629.10	3,541
08:56:17	629.10	1,339
08:56:24	629.00	2,598
08:56:24	629.00	1,044
08:56:24	629.00	1,821
08:56:38	629.00	1,390
08:56:38	629.00	1,260
08:56:38	629.00	1,160
08:57:03	629.00	1,116
08:57:03	629.00	130
08:57:09	628.90	1,000
08:57:17	628.80	1,941
08:57:49	628.80	2,314
09:00:18	629.10	1,755
09:00:18	629.10	4,255
09:00:20	629.10	1,404
09:00:41	629.40	1,540
09:00:41	629.40	1,155
09:00:41	629.40	1,126
09:01:04	629.50	2,000
09:01:04	629.50	483
09:01:07	629.50	600
09:01:14	629.50	600
09:01:14	629.50	2,871

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:01:21	629.40	1,461
09:01:21	629.40	1,100
09:01:21	629.40	1,300
09:01:49	629.50	1,094
09:03:33	629.60	2,422
09:03:53	629.80	1,334
09:05:34	629.90	1,245
09:05:34	629.90	450
09:06:32	630.40	2,128
09:07:12	630.60	1,273
09:07:12	630.60	2,000
09:07:12	630.60	1,138
09:07:12	630.60	74
09:07:15	630.40	1,664
09:08:02	630.10	411
09:08:02	630.10	1,638
09:08:44	630.00	2,934
09:08:44	630.00	393
09:09:11	630.00	2,011
09:10:36	630.60	1,263
09:10:43	630.60	2,673
09:11:26	630.80	1,223
09:11:35	630.70	188
09:11:35	630.70	2,985
09:11:43	630.60	2,203
09:12:48	630.90	1,109
09:12:48	630.90	574
09:13:28	631.60	1,500
09:13:28	631.60	1,621
09:13:28	631.60	17
09:13:36	631.60	3,601
09:13:36	631.60	1,942
09:13:37	631.50	708
09:13:37	631.50	1,022
09:13:53	631.70	500
09:13:53	631.70	866
09:13:58	631.60	1,998
09:14:02	631.60	1,122
09:14:09	631.50	109
09:14:09	631.50	2,418
09:14:10	631.50	2,000
09:14:10	631.50	631
09:14:12	631.40	1,325
09:15:37	631.10	4,006
09:15:37	631.10	1,222
09:17:06	631.60	2,757
09:17:07	631.60	1,433
09:17:10	631.50	1,621
09:17:10	631.50	1,811
09:17:13	631.40	1,537
09:17:13	631.40	559

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:17:33	631.30	1,376
09:18:29	631.50	1,445
09:18:29	631.50	186
09:19:26	631.40	1,787
09:19:58	631.30	1,162
09:20:17	631.00	3,459
09:20:57	631.10	1,239
09:20:57	631.10	309
09:21:34	630.90	1,210
09:21:34	630.80	1,814
09:21:57	630.90	1,397
09:22:19	630.90	1,215
09:22:19	630.90	575
09:24:07	631.20	742
09:24:08	631.20	1,617
09:24:33	631.60	1,300
09:24:36	631.70	363
09:24:37	631.70	2,000
09:24:37	631.70	1,000
09:24:43	631.70	627
09:24:43	631.70	1,229
09:24:43	631.70	1,200
09:24:43	631.70	2,000
09:24:43	631.70	156
09:24:47	631.70	2,045
09:24:47	631.70	1,607
09:24:49	631.60	1,968
09:25:04	631.70	2,000
09:25:04	631.70	1,717
09:25:05	631.60	2,171
09:25:11	631.40	532
09:25:11	631.40	630
09:26:32	631.20	2,948
09:26:32	631.20	1,183
09:27:05	631.30	3,681
09:27:10	631.30	671
09:27:10	631.30	511
09:27:15	631.30	1,134
09:27:49	631.30	679
09:27:49	631.30	522
09:27:54	631.10	772
09:27:54	631.10	796
09:28:05	631.10	1,172
09:28:18	630.90	1,680
09:28:53	630.60	2,127
09:29:33	630.90	2,000
09:29:33	630.90	136
09:29:38	630.90	607
09:29:38	630.90	624
09:30:26	630.70	2,310
09:30:40	630.70	1,284

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

09:30:44	630.90	2,000
09:31:01	630.90	196
09:31:01	630.90	1,712
09:31:08	630.90	1,334
09:31:08	630.90	510
09:31:23	630.90	1,214
09:31:28	630.80	2,076
09:31:47	630.70	1,857
09:32:04	630.70	2,040
09:32:14	630.70	1,303
09:32:43	630.60	778
09:32:43	630.60	210
09:32:43	630.60	1,627
09:32:43	630.60	1,589
09:32:43	630.60	1,722
09:32:51	630.50	77
09:32:53	630.50	1,288
09:33:21	630.30	1,400
09:33:21	630.30	448
09:33:46	630.30	1,201
09:34:00	630.10	1,561
09:34:04	629.90	2,718
09:34:23	629.80	1,141
09:34:42	629.50	272
09:34:42	629.50	1,108
09:34:42	629.50	2,129
09:34:42	629.50	1,318
09:35:04	629.10	1,126
09:35:10	628.90	1,404
09:35:46	629.20	1,812
09:35:46	629.20	19
09:36:36	628.80	1,580
09:36:36	628.80	50
09:36:36	628.80	1,112
09:36:36	628.70	2,000
09:36:45	628.50	1,000
09:36:45	628.50	523
09:36:45	628.30	1,184
09:37:17	628.60	3,116
09:37:17	628.60	32
09:37:18	628.50	645
09:37:18	628.50	2,471
09:37:39	628.70	1,253
09:37:50	628.70	1,550
09:37:51	628.60	1,819
09:37:51	628.60	364
09:38:22	628.40	1,500
09:38:22	628.40	1,189
09:38:26	628.40	2,008
09:39:22	628.70	2,868
09:39:23	628.60	830

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

09:39:24	628.60	1,845
09:39:31	628.40	1,936
09:40:00	628.60	1,219
09:40:08	628.40	1,766
09:40:11	628.30	3,600
09:40:11	628.20	989
09:40:43	628.30	224
09:40:43	628.30	1,220
09:40:43	628.30	224
09:40:54	628.00	1,504
09:41:15	628.10	1,272
09:41:23	628.30	50
09:41:23	628.30	50
09:41:23	628.30	50
09:41:23	628.30	50
09:41:26	628.30	1,000
09:41:26	628.30	229
09:41:37	628.20	1,730
09:41:38	628.20	2,123
09:41:38	628.20	200
09:41:38	628.20	1,974
09:41:38	628.20	1,237
09:41:41	628.10	2,174
09:41:43	627.80	1,511
09:42:52	628.80	1,352
09:42:53	628.70	2,000
09:42:53	628.80	248
09:42:53	628.70	1,300
09:42:53	628.70	373
09:43:04	628.70	628
09:43:04	628.70	1,233
09:43:11	628.50	1,300
09:43:11	628.50	36
09:43:18	628.30	1,564
09:43:33	628.50	247
09:43:33	628.50	825
09:43:33	628.50	970
09:43:49	628.60	771
09:43:49	628.60	1,324
09:43:55	628.50	225
09:43:55	628.50	1,581
09:43:55	628.50	34
09:44:05	628.60	2,000
09:44:09	628.60	141
09:44:09	628.60	1,240
09:44:09	628.60	1,200
09:44:09	628.60	68
09:44:32	628.50	245
09:44:32	628.50	1,012
09:45:15	629.00	2,965
09:45:15	628.90	1,481

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:45:16	628.90	2,428
09:45:16	628.90	779
09:45:17	628.90	2,000
09:45:19	629.00	922
09:45:19	629.00	5,054
09:45:20	629.00	1,862
09:45:21	629.00	1,263
09:45:21	628.90	725
09:45:21	628.90	4,662
09:45:24	628.90	1,279
09:45:24	628.90	8
09:45:36	629.00	1,937
09:45:38	628.90	1,837
09:45:39	628.90	1,729
09:45:39	628.90	108
09:45:42	629.00	10,000
09:45:42	629.00	1,183
09:45:42	629.00	2,369
09:45:51	629.10	886
09:45:51	629.10	94
09:45:55	629.10	1,983
09:45:55	629.00	559
09:45:55	629.00	2,192
09:45:56	629.00	4,386
09:46:17	629.30	1,890
09:46:20	629.20	2,616
09:46:20	629.20	1,633
09:46:20	629.10	1,300
09:46:20	629.10	796
09:46:58	629.40	3,692
09:46:59	629.30	2,000
09:46:59	629.30	186
09:47:39	629.40	1,267
09:47:42	629.10	761
09:47:44	629.00	1,369
09:48:40	629.10	1,356
09:49:00	629.00	1,187
09:49:36	629.50	2,628
09:51:16	629.90	636
09:51:16	629.90	846
09:51:19	629.90	2,000
09:51:19	629.90	250
09:51:20	629.90	1,200
09:51:26	629.90	1,115
09:51:26	629.90	99
09:51:26	629.90	1,267
09:51:26	629.90	304
09:51:33	629.90	2,698
09:51:44	629.90	2,733
09:51:48	629.90	569
09:51:48	629.90	649

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:52:35	630.20	4,960
09:52:35	630.20	3,760
09:52:35	630.20	1,227
09:52:36	630.20	378
09:52:36	630.20	1,000
09:52:36	630.20	1,622
09:52:37	630.30	2,000
09:52:37	630.30	1,200
09:52:37	630.30	289
09:52:38	630.30	1,136
09:52:43	630.30	2,037
09:52:43	630.30	303
09:52:43	630.30	1,096
09:52:44	630.40	1,536
09:52:44	630.40	1,624
09:52:44	630.40	9,939
09:52:45	630.40	2,509
09:52:47	630.40	1,221
09:52:50	630.40	1,308
09:52:51	630.40	3,706
09:52:53	630.40	1,186
09:52:57	630.40	1,108
09:52:57	630.40	85
09:52:59	630.40	1,132
09:53:01	630.40	1,429
09:53:08	630.40	1,759
09:53:13	630.40	5,724
09:53:13	630.40	2,000
09:53:13	630.40	5,556
09:53:14	630.40	3,321
09:54:04	630.70	5,439
09:54:04	630.70	1,278
09:54:05	630.70	1,278
09:54:07	630.70	1,166
09:54:08	630.60	3,546
09:54:08	630.60	1,000
09:54:08	630.60	298
09:54:14	630.60	2,206
09:54:14	630.60	1,278
09:54:14	630.60	5
09:54:23	630.40	729
09:54:23	630.40	701
09:54:24	630.40	1,090
09:54:24	630.40	155
09:54:24	630.40	1,112
09:54:29	630.40	1,895
09:55:24	630.80	613
09:55:25	630.80	1,839
09:55:25	630.80	2,733
09:55:27	630.70	1,752
09:55:44	630.70	400



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:55:45	630.70	3,682
09:55:57	630.80	900
09:55:57	630.80	700
09:55:57	630.80	327
09:55:58	630.80	800
09:55:58	630.80	900
09:55:58	630.80	538
09:56:02	630.80	900
09:56:09	630.80	222
09:56:15	630.80	300
09:56:15	630.80	897
09:56:15	630.80	2,934
09:56:33	630.80	1,822
09:56:47	631.00	2,000
09:56:47	631.00	1,481
09:56:47	631.00	1,910
09:56:47	631.00	1,217
09:56:54	631.00	26
09:56:59	631.00	3,300
09:56:59	631.00	1,023
09:56:59	631.00	1,625
09:56:59	631.00	1,901
09:57:24	631.30	1,518
09:57:24	631.30	1,490
09:57:24	631.30	261
09:57:55	631.30	100
09:57:55	631.30	1,297
09:57:55	631.30	1,490
09:57:56	631.30	2,131
09:58:39	631.40	2,000
09:58:39	631.40	2,110
09:58:39	631.40	2,000
09:58:39	631.40	414
09:58:39	631.40	370
09:58:46	631.40	1,504
09:58:55	631.20	1,141
09:59:21	631.10	1,819
09:59:21	631.10	1,509
09:59:22	631.10	1,458
09:59:29	631.00	1,208
09:59:30	631.00	1,600
09:59:34	631.00	362
09:59:36	631.00	565
09:59:36	631.00	1,757
10:00:21	631.30	2,000
10:00:21	631.30	2,000
10:00:34	631.40	1,984
10:01:04	631.10	2,000
10:01:04	631.10	2,000
10:01:04	631.10	322
10:01:08	631.00	1,156

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

10:01:10	630.90	3,074
10:01:21	630.50	2,231
10:01:35	630.30	1,203
10:01:44	629.60	2,587
10:02:10	630.30	2,000
10:02:10	630.30	1,175
10:02:10	630.30	12
10:02:10	630.30	1,796
10:02:49	630.50	2,455
10:02:50	630.50	1,600
10:03:44	630.50	4,590
10:03:46	630.40	4,199
10:04:04	630.40	600
10:04:04	630.40	852
10:04:05	630.40	1,804
10:04:35	630.80	1,163
10:04:35	630.80	1,239
10:04:35	630.80	118
10:05:00	630.90	617
10:05:04	630.80	4,114
10:05:04	630.80	1,142
10:05:22	630.70	958
10:05:22	630.70	402
10:06:00	630.70	1,291
10:06:01	630.70	1,041
10:06:01	630.70	974
10:06:01	630.70	439
10:06:54	630.90	1,230
10:08:03	631.30	2,143
10:08:06	631.40	2,685
10:08:06	631.40	990
10:08:06	631.40	641
10:08:11	631.40	656
10:08:11	631.40	689
10:08:13	631.40	1,211
10:09:10	631.80	1,820
10:09:10	631.80	1,127
10:09:10	631.80	2,265
10:09:22	631.70	2,098
10:09:29	631.50	1,394
10:09:54	631.50	3,629
10:09:55	631.40	100
10:09:55	631.40	1,527
10:10:44	631.90	2,000
10:10:53	631.90	2,000
10:10:56	631.90	2,000
10:11:06	631.90	3,231
10:11:06	631.90	969
10:11:06	631.90	2,000
10:11:06	631.90	81
10:11:19	631.90	3,882

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:11:25	631.90	700
10:11:25	631.90	863
10:11:25	631.90	1,123
10:11:54	631.70	551
10:12:02	631.80	1,259
10:12:03	631.80	1,228
10:12:06	631.80	560
10:12:06	631.80	383
10:12:06	631.80	474
10:12:10	631.70	219
10:12:10	631.70	1,219
10:12:13	631.60	2,951
10:12:13	631.60	1,921
10:13:14	631.30	1,000
10:14:33	631.40	2,625
10:14:34	631.40	1,652
10:15:18	631.50	1,322
10:15:26	631.50	490
10:15:26	631.50	710
10:15:41	631.60	3,245
10:15:41	631.60	1,550
10:15:49	631.40	1,744
10:16:43	631.30	1,237
10:16:43	631.30	1,945
10:16:43	631.30	29
10:17:21	631.20	2,636
10:17:37	630.80	600
10:17:37	630.80	701
10:17:49	631.10	3,613
10:17:53	631.00	2,330
10:18:05	631.00	1,772
10:18:17	630.80	1,261
10:19:12	631.00	4,237
10:19:12	631.00	1,872
10:19:25	631.00	1,298
10:19:25	630.90	1,515
10:20:37	630.60	2,612
10:20:37	630.60	1,308
10:21:06	630.50	2,832
10:22:04	630.80	1,137
10:22:41	630.70	1,310
10:23:12	631.00	1,426
10:23:18	631.00	1,559
10:24:45	631.50	14
10:24:45	631.50	544
10:24:45	631.50	1,975
10:24:45	631.50	1,000
10:24:45	631.50	388
10:24:59	631.50	1,800
10:24:59	631.50	68
10:25:18	631.50	3,433

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:25:18	631.50	1,231
10:26:31	631.70	1,473
10:26:39	631.80	1,694
10:26:43	631.70	2,096
10:26:49	631.70	1,100
10:26:50	631.70	1,297
10:27:15	631.80	1,182
10:27:32	631.80	1,175
10:27:35	631.70	1,378
10:28:13	631.80	3,158
10:28:13	631.70	1,803
10:28:14	631.70	383
10:28:14	631.70	194
10:28:14	631.70	2,704
10:28:48	631.70	1,777
10:28:48	631.70	1,569
10:28:54	631.70	1,836
10:28:59	631.70	2,813
10:28:59	631.70	1,235
10:29:09	631.70	1,207
10:29:23	631.80	1,455
10:29:40	631.70	1,203
10:29:53	631.70	1,477
10:30:07	631.80	1,622
10:30:07	631.80	2,679
10:30:07	631.80	1,972
10:30:19	631.80	600
10:30:19	631.80	800
10:30:19	631.80	1,226
10:30:38	631.70	1,469
10:31:09	631.70	2,203
10:31:09	631.70	1,116
10:31:17	631.60	2,371
10:31:28	631.60	2,366
10:31:28	631.60	1,258
10:31:45	631.40	1,348
10:31:50	631.40	1,848
10:32:06	631.30	1,327
10:32:07	631.30	1,764
10:32:07	631.30	210
10:32:33	631.40	62
10:32:33	631.40	1,190
10:32:34	631.50	1,000
10:32:34	631.50	725
10:32:35	631.40	2,000
10:32:36	631.40	4,423
10:32:36	631.40	2,000
10:32:40	631.50	2,012
10:32:55	631.40	100
10:32:55	631.40	1,030
10:32:55	631.40	3,117

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:33:04	631.60	1,163
10:33:04	631.60	1,395
10:33:55	631.90	1,406
10:34:10	632.20	1,235
10:34:11	632.20	1,324
10:34:11	632.20	1,324
10:34:11	632.20	998
10:34:12	632.50	2,000
10:34:14	632.60	204
10:34:16	632.60	600
10:34:18	632.60	120
10:34:22	632.50	3,477
10:34:22	632.50	2,000
10:34:22	632.50	1,679
10:34:22	632.50	17
10:34:23	632.50	2,000
10:34:23	632.50	2,000
10:34:23	632.50	3,115
10:34:23	632.40	986
10:34:31	632.50	137
10:34:31	632.50	4,983
10:34:31	632.50	3,918
10:34:31	632.50	894
10:34:33	632.50	453
10:34:35	632.50	800
10:34:35	632.50	1,975
10:34:36	632.50	3,135
10:34:37	632.50	3,810
10:34:37	632.50	892
10:34:40	632.50	1,532
10:34:41	632.50	3,358
10:34:49	632.50	1,600
10:34:49	632.50	91
10:34:55	632.40	1,259
10:35:00	632.30	1,450
10:37:01	632.70	159
10:37:01	632.70	1,667
10:37:15	632.70	200
10:37:15	632.70	1,258
10:37:21	632.60	1,142
10:37:24	632.40	2,720
10:37:24	632.40	164
10:37:53	632.40	1,868
10:37:53	632.30	524
10:37:53	632.30	1,460
10:37:53	632.30	62
10:37:53	632.30	2,385
10:37:54	632.20	1,335
10:38:00	632.10	1,164
10:38:06	632.00	1,269
10:38:39	632.20	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:39:00	632.20	4,392
10:39:20	632.20	2,042
10:39:37	632.10	1,382
10:40:36	632.70	4,951
10:40:36	632.70	192
10:40:36	632.70	2,000
10:40:36	632.70	828
10:40:50	632.60	913
10:40:50	632.60	651
10:40:56	632.70	2,213
10:40:58	632.70	390
10:41:05	632.50	200
10:41:06	632.50	114
10:41:06	632.50	1,084
10:41:47	632.40	45
10:41:47	632.40	1,456
10:41:47	632.40	1
10:42:23	632.20	81
10:42:23	632.20	1,020
10:42:23	632.20	58
10:42:28	631.80	31
10:42:28	631.80	4,927
10:42:28	631.60	4,871
10:42:28	631.60	1
10:42:34	631.80	3,388
10:42:34	631.80	36
10:42:34	631.80	1,754
10:43:11	631.80	321
10:43:11	631.80	4,509
10:43:11	631.80	2,000
10:43:11	631.80	1,645
10:44:42	632.20	666
10:45:03	632.30	2,000
10:45:08	632.30	500
10:45:08	632.30	1,970
10:45:25	632.20	4,037
10:45:25	632.20	396
10:46:04	632.30	646
10:46:04	632.30	2,298
10:47:37	632.20	630
10:47:37	632.20	1,211
10:47:59	632.30	717
10:47:59	632.30	308
10:47:59	632.30	1,303
10:48:00	632.30	1,200
10:48:00	632.30	2,000
10:48:00	632.30	329
10:48:00	632.20	1,402
10:48:37	632.20	894
10:49:20	632.20	507
10:49:20	632.20	507

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:49:20	632.20	1,552
10:49:53	632.20	1,135
10:49:53	632.20	1,195
10:49:53	632.20	255
10:50:00	632.10	1,438
10:50:01	632.10	1,152
10:50:03	632.00	500
10:50:03	632.00	2,000
10:50:08	632.10	1,000
10:50:08	632.10	1,090
10:50:18	632.20	1,100
10:50:18	632.20	2,000
10:51:10	632.60	167
10:51:10	632.60	1,531
10:51:41	632.70	1,357
10:51:42	632.60	372
10:51:42	632.60	2,807
10:51:52	632.50	1,198
10:53:02	632.60	1,549
10:53:02	632.60	39
10:53:02	632.60	1,802
10:53:45	632.70	973
10:54:25	632.70	1,123
10:54:48	632.90	434
10:54:48	632.90	2,454
10:54:48	632.90	1,902
10:54:58	632.80	719
10:54:58	632.80	1,468
10:55:36	632.80	1,965
10:55:36	632.80	360
10:56:00	632.70	334
10:56:01	632.70	1,117
10:56:19	632.40	1,264
10:56:21	632.40	1,052
10:56:21	632.40	410
10:56:21	632.40	184
10:57:02	631.90	138
10:57:02	631.90	1,335
10:57:06	631.90	854
10:57:06	631.90	580
10:57:09	631.80	1,524
10:57:25	632.50	1,257
10:57:25	632.50	1,217
10:57:25	632.50	172
10:57:25	632.50	202
10:57:25	632.50	1,138
10:57:29	632.50	1,100
10:57:29	632.50	1,592
10:57:33	632.50	1,166
10:57:35	632.40	399
10:57:35	632.40	3,495

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:57:35	632.40	1,684
10:57:35	632.40	1,220
10:57:40	632.40	1,707
10:58:28	632.60	696
10:58:28	632.60	992
10:58:37	632.60	110
10:58:37	632.60	3,721
10:58:40	632.60	1,525
10:58:40	632.60	1,678
10:58:52	632.50	2,073
10:58:52	632.50	23
10:59:36	632.00	4,845
10:59:36	632.00	1,657
10:59:53	632.10	4,695
10:59:54	632.10	900
10:59:55	632.10	2,717
10:59:58	632.00	1,224
11:00:13	631.80	3,774
11:00:51	631.70	803
11:00:51	631.70	783
11:01:01	631.60	1,275
11:01:36	631.80	4,833
11:01:48	631.70	1,056
11:01:48	631.70	1,471
11:01:48	631.70	683
11:02:08	631.80	2,279
11:02:11	631.80	613
11:02:11	631.80	520
11:02:27	631.80	3,502
11:02:58	631.90	1,667
11:02:58	631.90	1,875
11:03:15	631.90	2,672
11:03:15	631.90	672
11:03:30	631.80	2,640
11:03:36	631.90	3,313
11:04:01	632.00	2,144
11:04:09	631.90	211
11:04:09	631.90	1,100
11:04:09	631.90	459
11:04:45	632.00	398
11:04:45	632.00	2,248
11:05:39	631.80	3,045
11:05:51	631.90	50
11:05:51	631.90	226
11:05:51	631.90	50
11:05:51	631.90	50
11:05:51	631.90	50
11:05:51	631.90	2,000
11:05:57	631.90	586
11:05:57	631.90	640
11:05:57	631.90	1,194



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:05:57	631.90	2,400
11:05:57	631.90	2,000
11:05:57	631.90	1,639
11:05:58	631.90	361
11:05:58	631.90	919
11:06:01	631.80	1,386
11:06:01	631.80	205
11:06:01	631.80	2,106
11:06:08	632.10	1,300
11:06:08	632.10	675
11:06:08	632.10	400
11:06:10	632.10	1,361
11:06:15	632.00	3,807
11:06:35	631.90	3,202
11:06:36	631.90	400
11:06:36	631.90	864
11:06:42	631.70	2,783
11:06:42	631.70	281
11:06:54	631.60	288
11:06:54	631.60	2,072
11:07:15	631.80	2,529
11:07:21	631.80	1,643
11:07:25	631.80	525
11:07:25	631.80	743
11:08:11	631.80	3,597
11:08:20	631.80	1,399
11:08:40	631.80	1,204
11:08:40	631.80	830
11:08:40	631.80	508
11:08:41	631.80	1,500
11:09:08	631.70	20
11:09:08	631.70	1,323
11:09:11	631.70	1,264
11:09:17	631.90	1,291
11:09:36	632.00	1,155
11:09:40	631.90	2,628
11:10:04	632.20	1,430
11:10:05	632.20	980
11:10:15	632.20	300
11:10:23	632.40	1,400
11:10:23	632.40	1,040
11:10:24	632.40	1,493
11:10:29	632.30	988
11:10:29	632.30	2,032
11:10:40	632.20	300
11:10:40	632.20	1,814
11:10:43	632.20	1,811
11:10:53	632.20	790
11:11:42	632.00	2,638
11:12:15	631.80	318
11:12:16	631.80	340

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:12:32	631.80	1,340
11:12:33	631.80	3,204
11:12:33	631.70	219
11:12:33	631.70	1,383
11:12:33	631.70	1,310
11:12:34	631.70	653
11:12:43	631.70	1,128
11:12:44	631.70	380
11:12:45	631.80	3,883
11:12:46	631.70	3,252
11:12:46	631.70	1,588
11:12:49	631.70	68
11:12:49	631.70	3,855
11:12:50	631.70	2,000
11:12:50	631.70	1,807
11:12:50	631.70	2,000
11:12:55	631.70	50
11:12:55	631.70	141
11:12:55	631.70	50
11:12:55	631.70	50
11:12:55	631.70	50
11:12:56	631.70	2,000
11:12:56	631.70	50
11:12:56	631.70	50
11:12:56	631.70	50
11:12:56	631.70	50
11:13:01	631.70	1,183
11:13:01	631.70	2,000
11:13:01	631.70	424
11:13:12	631.70	1,163
11:13:35	631.80	4,322
11:13:35	631.80	1,688
11:13:45	631.80	786
11:13:51	631.80	531
11:13:51	631.80	243
11:13:51	631.80	1,066
11:13:51	631.80	533
11:13:56	631.80	1,200
11:13:56	631.80	1,095
11:14:01	631.80	3,320
11:14:05	631.80	1,298
11:14:13	631.80	1,232
11:14:29	631.80	1,312
11:14:39	631.80	1,337
11:14:49	631.80	1,239
11:14:49	631.80	1,519
11:14:58	631.70	1,186
11:14:58	631.60	1,326
11:15:23	631.00	1,600
11:15:52	630.70	1,195
11:15:52	630.60	2,225

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:16:37	630.70	1,055
11:16:37	630.70	2,048
11:17:12	630.80	1,143
11:17:13	630.80	125
11:17:16	630.80	1,227
11:17:47	630.40	455
11:17:51	630.30	456
11:17:51	630.30	1,384
11:18:42	630.40	874
11:18:42	630.40	1,401
11:19:13	630.30	1,488
11:19:13	630.30	750
11:20:11	630.00	2,594
11:20:50	629.70	1,294
11:21:08	629.40	1,655
11:21:43	629.50	1,900
11:21:43	629.50	348
11:22:39	629.80	353
11:22:39	629.80	2,946
11:22:40	629.70	1,200
11:23:47	629.70	3,003
11:24:05	629.30	2,058
11:24:15	629.50	1,325
11:24:15	629.50	3,330
11:24:22	629.60	477
11:24:22	629.60	2,194
11:24:22	629.60	1,839
11:24:22	629.60	2,000
11:24:43	629.80	3,733
11:24:43	629.80	900
11:24:43	629.80	219
11:24:43	629.80	681
11:24:48	629.70	2,673
11:24:50	629.70	4,453
11:24:54	629.70	1,058
11:24:54	629.70	1,083
11:24:54	629.70	1,577
11:25:37	630.10	2,024
11:25:44	630.00	2,679
11:25:51	629.90	1,857
11:26:03	630.10	1,134
11:26:25	630.10	1,790
11:26:56	630.20	2,079
11:27:14	630.10	1,737
11:27:14	630.10	366
11:27:31	630.00	812
11:27:42	630.10	242
11:27:47	630.10	920
11:27:47	630.10	857
11:27:54	630.00	1,209
11:27:54	630.00	398

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

11:28:25	630.20	1,423
11:28:50	630.30	1,762
11:28:50	630.30	228
11:28:50	630.30	972
11:28:50	630.30	1,257
11:29:21	630.10	1,661
11:30:18	630.30	20
11:30:18	630.30	1,320
11:30:23	630.20	2,475
11:30:58	630.00	1,182
11:31:06	630.00	1,415
11:31:06	630.00	201
11:31:09	630.00	946
11:31:14	630.00	4,457
11:31:16	630.00	1,821
11:31:16	630.00	2,158
11:31:19	630.00	595
11:31:19	630.00	570
11:31:19	630.00	1,417
11:31:30	629.90	1,775
11:31:39	629.90	2,298
11:31:45	630.10	1,481
11:31:45	630.10	2,534
11:31:45	630.10	1,170
11:32:00	630.00	1,355
11:32:33	629.90	761
11:32:33	629.90	437
11:33:07	630.20	3,876
11:33:18	630.20	2,174
11:34:01	630.20	212
11:34:01	630.20	1,049
11:34:01	630.20	480
11:34:22	630.00	2,499
11:34:24	630.00	1,251
11:35:10	630.10	3,492
11:35:10	630.10	1,200
11:35:10	630.10	242
11:36:24	630.50	1,432
11:36:25	630.60	50
11:36:25	630.60	50
11:36:25	630.60	50
11:36:25	630.60	50
11:36:27	630.60	50
11:36:27	630.60	50
11:36:27	630.60	50
11:36:27	630.60	50
11:36:27	630.60	50
11:36:27	630.60	50
11:36:27	630.60	50
11:36:27	630.60	50
11:36:27	630.60	50
11:36:32	630.70	1,200



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:38:55	632.60	1,503
11:38:59	632.50	97
11:39:00	632.50	3,467
11:39:00	632.50	2,000
11:39:00	632.50	610
11:39:04	632.40	2,738
11:39:18	632.50	2,669
11:39:25	632.30	200
11:39:25	632.30	1,528
11:39:40	632.10	100
11:39:46	632.10	1,747
11:39:58	632.30	1,813
11:39:58	632.30	1,878
11:39:58	632.30	800
11:39:58	632.30	400
11:39:58	632.30	240
11:40:12	632.10	54
11:40:12	632.10	1,243
11:40:27	632.20	3,344
11:40:27	632.20	1,389
11:40:39	632.00	875
11:40:39	632.00	1,293
11:40:49	631.80	1,300
11:41:02	631.60	1,962
11:41:17	631.80	759
11:41:17	631.80	687
11:41:18	631.80	600
11:41:55	632.30	1,020
11:41:58	632.30	900
11:41:58	632.30	283
11:42:02	632.20	1,918
11:42:02	632.20	1,600
11:42:02	632.20	1,932
11:42:09	632.10	1,532
11:42:14	632.20	400
11:42:17	632.20	3,013
11:42:19	632.20	300
11:42:34	632.30	455
11:42:34	632.30	715
11:43:00	632.40	3,158
11:43:04	632.40	1,684
11:43:46	632.00	1,457
11:44:08	631.70	1,334
11:44:16	631.60	213
11:44:16	631.60	2,911
11:44:19	631.40	1,100
11:44:27	631.30	1,951
11:44:44	631.40	563
11:44:44	631.40	510
11:44:46	631.40	2,782
11:45:09	630.90	200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:45:09	630.90	1,523
11:45:13	630.90	1,850
11:45:14	630.80	1,840
11:45:42	630.60	2,255
11:45:47	630.50	1,449
11:46:36	631.10	2,204
11:46:45	631.10	4,172
11:46:45	631.10	2,000
11:46:45	631.10	1,699
11:46:46	631.00	1,241
11:46:54	631.00	1,216
11:47:29	631.00	2,403
11:47:41	630.70	2,752
11:48:02	630.30	2,019
11:49:04	630.50	1,356
11:49:04	630.50	2,475
11:49:09	630.40	2,082
11:49:34	630.30	1,320
11:49:34	630.30	1,916
11:49:35	630.20	2,178
11:50:04	630.10	1,497
11:50:10	630.00	1,220
11:50:11	630.10	1,521
11:50:11	630.10	1,194
11:50:11	630.10	466
11:50:11	630.10	153
11:50:11	630.10	1,038
11:50:13	630.10	713
11:50:14	630.10	1,400
11:50:15	630.20	2,000
11:50:15	630.10	1,965
11:50:18	630.20	3,523
11:50:18	630.20	556
11:50:18	630.20	2,000
11:50:20	630.20	1,451
11:50:20	630.20	2,000
11:50:22	630.20	980
11:50:22	630.20	2,556
11:50:22	630.20	4,000
11:50:39	630.50	981
11:50:39	630.50	2,506
11:51:06	630.20	4,505
11:51:06	630.20	826
11:52:10	630.70	2,000
11:52:13	630.60	482
11:52:13	630.60	4,625
11:52:13	630.60	1,000
11:52:13	630.60	2,000
11:52:13	630.60	329
11:52:20	630.50	1,596
11:52:44	630.30	591

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:52:44	630.30	1,225
11:52:44	630.20	1,460
11:53:44	630.20	913
11:53:44	630.20	210
11:53:46	630.20	1,165
11:54:03	630.10	1,274
11:54:29	630.20	844
11:54:29	630.20	464
11:54:29	630.20	322
11:56:05	631.00	557
11:56:09	631.00	100
11:56:16	631.00	258
11:56:16	631.00	2,005
11:56:16	631.00	1,532
11:56:16	631.00	1,827
11:56:30	631.00	852
11:56:30	631.00	1,270
11:57:49	631.00	4,392
11:57:49	631.00	2,000
11:57:50	631.00	1,200
11:57:50	631.00	142
11:58:03	630.90	1,491
11:59:10	631.20	1,478
11:59:11	631.20	799
11:59:33	631.10	1,377
12:03:33	630.70	251
12:03:33	630.70	399
12:03:33	630.70	293
12:03:33	630.70	745
12:03:43	630.70	1,100
12:03:43	630.70	416
12:03:44	630.60	107
12:03:44	630.60	1,424
12:04:00	630.60	616
12:04:00	630.60	1,122
12:04:00	630.60	1,723
12:04:19	630.60	1,785
12:04:59	630.70	2,591
12:05:00	630.70	33
12:05:34	630.60	1,476
12:05:34	630.60	2,382
12:05:46	630.70	2,889
12:05:48	630.70	1,876
12:06:32	630.90	1,739
12:07:04	631.00	1,748
12:07:07	631.00	2,015
12:07:24	630.70	1,741
12:07:33	630.90	564
12:07:33	630.90	1,774
12:07:54	631.00	796
12:07:54	631.00	385



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:07:54	631.00	1,545
12:08:14	630.80	100
12:08:34	630.90	1,388
12:08:34	630.80	1,631
12:10:14	630.70	110
12:10:54	631.10	1,587
12:11:06	631.10	2,895
12:12:15	631.50	1,136
12:12:15	631.50	1,616
12:12:16	631.50	1,200
12:12:16	631.50	1,009
12:12:24	631.40	1,978
12:12:44	631.30	826
12:12:44	631.30	392
12:14:44	631.60	1,251
12:14:44	631.50	1,837
12:14:44	631.50	600
12:14:44	631.50	2,167
12:15:01	631.50	1,781
12:15:18	631.10	1,441
12:15:46	631.00	354
12:15:47	631.00	3,292
12:15:47	631.00	1,895
12:16:19	631.30	705
12:16:19	631.30	555
12:16:26	631.00	213
12:16:26	631.00	1,123
12:16:33	631.10	1,719
12:16:33	631.10	2,335
12:16:47	631.20	515
12:16:47	631.20	985
12:17:13	631.30	1,348
12:17:46	631.30	1,154
12:17:46	631.30	1,857
12:18:20	631.30	1,127
12:18:40	630.90	1,300
12:19:17	630.90	2,294
12:19:49	631.10	1,698
12:22:03	631.40	1,436
12:22:13	631.30	3,832
12:22:13	631.30	2,254
12:22:13	631.30	1,295
12:22:30	631.00	1,939
12:23:23	631.10	2,453
12:24:00	631.20	1,284
12:24:11	631.10	1,228
12:24:11	631.10	322
12:24:34	631.10	1,425
12:25:35	631.30	1,181
12:25:36	631.30	1,113
12:25:36	631.30	264

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:25:40	631.20	1,207
12:26:39	631.30	1,264
12:26:57	631.40	698
12:26:57	631.40	923
12:27:21	631.60	234
12:27:21	631.60	1,053
12:27:21	631.60	295
12:27:21	631.60	417
12:27:21	631.60	295
12:27:22	631.60	915
12:27:50	631.70	1,810
12:28:16	631.90	1,015
12:28:16	631.90	372
12:28:16	631.90	503
12:28:36	632.30	363
12:28:36	632.30	816
12:28:37	632.20	2,000
12:28:37	632.20	513
12:28:41	632.00	4,072
12:28:41	632.00	170
12:28:44	631.90	2,909
12:28:51	631.90	1,335
12:29:21	631.70	1,412
12:29:53	631.90	2,075
12:29:55	631.90	626
12:29:56	631.90	525
12:29:56	631.90	2,185
12:29:56	631.90	538
12:30:00	631.80	265
12:30:05	631.80	1,919
12:31:12	631.90	1,265
12:31:12	631.90	32
12:31:37	632.10	1,978
12:31:38	632.10	1,127
12:32:34	632.10	300
12:32:34	632.10	1,200
12:32:34	632.10	2,000
12:32:34	632.10	600
12:32:34	632.10	617
12:32:37	632.00	621
12:32:47	632.00	287
12:32:50	632.00	100
12:33:17	632.10	3,678
12:33:17	632.10	1,202
12:33:30	632.00	1,201
12:34:51	632.00	1,881
12:34:51	632.00	1,280
12:35:24	632.20	2,799
12:35:36	632.20	1,574
12:36:06	632.20	1,376
12:36:23	632.60	1,299

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:36:26	632.60	915
12:36:26	632.60	107
12:36:35	632.60	1,585
12:36:40	632.60	200
12:36:40	632.60	1,106
12:36:50	632.50	2,622
12:36:50	632.50	571
12:37:36	632.60	229
12:37:36	632.60	3,390
12:37:37	632.60	1,718
12:38:55	632.50	200
12:38:55	632.50	1,250
12:39:05	632.50	1,158
12:39:05	632.50	1,286
12:39:36	632.20	1,907
12:39:36	632.20	158
12:39:37	632.20	644
12:39:37	632.20	814
12:39:46	632.20	1,472
12:39:50	632.20	307
12:40:04	632.40	2,127
12:40:04	632.40	1,809
12:40:11	632.40	782
12:40:21	632.50	1,104
12:40:21	632.50	186
12:40:45	632.40	2,283
12:41:58	632.20	1,480
12:42:04	632.10	1,498
12:42:33	632.00	1,600
12:42:33	632.00	203
12:42:33	632.00	1
12:42:52	631.90	2,330
12:43:41	632.00	3,014
12:43:50	631.90	300
12:43:59	631.90	1,248
12:44:08	631.80	1,324
12:44:11	631.80	2,051
12:44:29	631.80	194
12:44:29	631.80	129
12:44:29	631.80	1,452
12:44:43	631.80	1,290
12:44:43	631.80	1,120
12:45:46	631.90	616
12:45:46	631.90	908
12:46:59	631.70	1,492
12:47:15	631.60	1,175
12:48:37	631.40	2,417
12:49:01	631.20	2,281
12:51:20	631.60	929
12:51:20	631.60	281
12:51:20	631.60	1,100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:51:20	631.60	2,000
12:51:20	631.60	900
12:51:20	631.60	212
12:51:27	631.50	2,472
12:51:51	631.20	1,311
12:52:05	631.10	380
12:52:05	631.10	796
12:52:14	631.00	1,367
12:53:11	631.30	1,571
12:53:15	631.30	3,960
12:53:57	631.40	3,347
12:54:07	631.30	2,020
12:55:15	631.80	4,023
12:55:15	631.80	1,400
12:55:15	631.80	1,230
12:55:19	631.70	1,189
12:55:57	631.70	1,098
12:57:04	631.70	1,686
12:57:18	631.70	1,248
12:58:15	632.00	1,658
12:58:15	631.90	1,935
12:58:31	632.10	1,115
12:58:31	632.10	955
12:58:54	632.00	2,138
12:58:54	632.00	1,200
12:58:54	632.00	747
13:00:00	632.30	579
13:00:00	632.30	1,787
13:00:01	632.30	243
13:00:01	632.30	2,263
13:00:01	632.30	1,324
13:00:16	632.30	884
13:00:16	632.30	459
13:01:05	632.40	411
13:01:05	632.40	2,936
13:01:05	632.40	1,873
13:01:05	632.40	62
13:01:42	632.40	1,261
13:01:42	632.40	1,314
13:01:58	632.20	1,366
13:02:34	632.10	2,000
13:02:38	632.10	3,884
13:02:38	632.10	1,600
13:02:38	632.10	1,807
13:02:38	632.10	2,000
13:02:41	632.20	2,000
13:02:42	632.20	820
13:02:43	632.20	741
13:02:55	632.30	2,000
13:02:55	632.30	400
13:02:55	632.30	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:02:55	632.30	2,360
13:02:58	632.30	4,412
13:02:58	632.30	1,100
13:02:58	632.30	247
13:04:00	632.50	2,455
13:04:00	632.40	229
13:04:00	632.40	1,220
13:04:15	632.40	848
13:04:15	632.40	2,443
13:04:39	632.40	1,203
13:05:02	632.40	607
13:05:02	632.40	2,057
13:05:30	632.30	3,632
13:05:54	632.40	1,682
13:06:04	632.30	1,196
13:06:04	632.30	817
13:06:13	632.30	24
13:06:15	632.30	1,065
13:06:15	632.30	657
13:07:17	632.20	2,379
13:07:42	632.20	1,318
13:08:31	632.20	751
13:08:31	632.20	754
13:08:31	632.20	651
13:09:34	632.20	2,516
13:09:46	632.10	1,667
13:10:04	632.00	1,418
13:10:12	631.80	1,243
13:10:45	631.50	18
13:10:45	631.50	240
13:10:45	631.50	1,008
13:11:07	631.60	77
13:11:07	631.60	1,547
13:11:07	631.60	1,343
13:11:51	631.60	1,272
13:11:52	631.50	2,251
13:12:31	631.60	1,650
13:13:32	631.70	1,274
13:14:06	631.60	1,892
13:14:56	631.70	2,085
13:14:56	631.70	1,220
13:15:19	631.60	1,355
13:16:06	631.60	1,979
13:16:35	631.70	1,570
13:17:10	631.80	1,638
13:17:10	631.70	699
13:17:10	631.70	784
13:18:27	631.70	551
13:18:27	631.70	3,960
13:18:32	631.60	2,495
13:18:32	631.60	2,106

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:18:34	631.50	1,174
13:18:36	631.50	1,996
13:18:38	631.50	1,309
13:18:52	631.60	3,153
13:19:01	631.60	1,300
13:19:01	631.60	48
13:19:45	631.40	1,300
13:20:19	631.80	1,228
13:20:49	631.80	1,300
13:21:18	631.70	1,339
13:21:26	631.60	1,698
13:22:40	631.70	600
13:22:44	631.70	1,934
13:22:46	631.70	2,538
13:22:58	631.70	1,743
13:23:23	631.80	3,128
13:24:23	631.70	2,404
13:24:24	631.70	488
13:24:24	631.70	700
13:24:27	631.70	2,469
13:24:35	631.70	270
13:24:35	631.70	1,069
13:25:29	631.80	4,181
13:25:29	631.80	100
13:25:29	631.80	900
13:25:29	631.80	500
13:25:30	631.80	600
13:25:34	631.80	500
13:25:34	631.80	600
13:25:34	631.80	221
13:26:33	632.00	400
13:26:33	632.00	1,100
13:26:33	632.00	63
13:26:34	632.00	400
13:26:34	632.00	926
13:26:43	632.00	400
13:26:43	632.00	841
13:26:51	632.00	1,150
13:27:17	632.30	1,229
13:27:19	632.20	1,814
13:27:33	632.40	2,092
13:27:36	632.50	400
13:27:36	632.50	1,400
13:27:45	632.50	1,131
13:27:45	632.50	1,392
13:27:45	632.50	782
13:27:48	632.50	1,173
13:27:58	632.50	762
13:28:00	632.50	466
13:28:06	632.50	1,436
13:28:06	632.50	2,599

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:28:12	632.50	1,562
13:28:25	632.40	1,775
13:28:46	632.40	1,318
13:28:57	632.30	1,219
13:28:57	632.30	2,000
13:28:57	632.30	706
13:30:09	632.40	475
13:30:09	632.40	1,018
13:30:09	632.40	2,000
13:30:09	632.40	823
13:30:37	632.50	1,243
13:30:37	632.50	1,658
13:31:09	632.60	1,039
13:31:09	632.60	175
13:31:13	632.50	1,890
13:31:20	632.50	2,288
13:31:33	632.60	770
13:31:33	632.60	2,539
13:31:53	632.60	1,516
13:31:55	632.60	2,306
13:32:37	632.70	739
13:32:37	632.70	3,205
13:32:37	632.70	439
13:33:26	632.70	2,618
13:33:26	632.70	951
13:33:27	632.70	3,529
13:33:27	632.70	1,832
13:33:32	632.70	1,814
13:33:53	632.70	2,356
13:34:47	632.80	2,475
13:35:00	632.80	1,786
13:35:00	632.80	503
13:35:00	632.80	281
13:35:00	632.80	1,824
13:35:03	632.80	495
13:35:07	632.80	3,269
13:35:16	632.70	1,153
13:35:52	632.80	417
13:35:52	632.80	634
13:35:52	632.80	112
13:35:58	632.80	51
13:35:58	632.80	273
13:35:58	632.80	403
13:35:58	632.80	471
13:36:07	632.80	1,260
13:36:16	632.80	572
13:36:16	632.80	687
13:36:26	632.90	1,669
13:36:31	632.80	3,409
13:36:31	632.80	704
13:36:31	632.80	1,865

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:36:43	632.70	1,152
13:37:26	632.90	1,185
13:37:36	632.90	1,246
13:37:43	632.80	1,038
13:37:43	632.80	3,004
13:37:44	632.70	3,147
13:38:07	632.70	1,405
13:38:08	632.70	8
13:38:15	632.60	1,447
13:38:25	632.60	1,420
13:38:41	632.70	2,615
13:39:34	633.10	1,238
13:39:36	633.00	1,358
13:39:36	633.00	2,152
13:39:40	633.00	800
13:39:41	633.00	100
13:40:01	633.20	1,692
13:40:03	633.10	3,522
13:40:31	633.30	1,262
13:40:32	633.30	1,681
13:40:36	633.30	1,428
13:40:54	633.40	2,991
13:40:54	633.40	2,000
13:40:54	633.40	219
13:41:21	633.50	1,944
13:41:41	633.90	1,316
13:41:42	633.90	279
13:41:42	633.90	892
13:41:46	633.90	339
13:41:46	633.90	809
13:41:55	633.90	1,284
13:42:04	633.80	1,320
13:42:04	633.70	1,700
13:42:04	633.80	2,000
13:42:04	633.80	429
13:42:06	633.80	3,231
13:42:15	633.70	1,456
13:42:15	633.70	240
13:42:15	633.70	1,241
13:42:46	633.60	127
13:42:46	633.60	1,194
13:43:10	633.70	1,421
13:43:10	633.70	2,302
13:43:41	634.10	1,397
13:43:41	634.10	1,609
13:43:41	634.10	2,000
13:43:41	634.10	1,726
13:43:41	634.10	663
13:43:41	634.10	659
13:43:44	634.00	575
13:43:45	634.10	121



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:43:45	634.10	1,708
13:43:49	634.10	2,810
13:43:55	634.20	1,206
13:43:57	634.10	4,135
13:44:05	634.10	3,381
13:44:05	634.10	1,170
13:44:37	634.20	888
13:44:37	634.30	1,239
13:44:37	634.30	110
13:44:44	634.30	100
13:44:49	634.30	460
13:44:49	634.30	1,361
13:44:51	634.20	2,998
13:44:56	634.20	1,297
13:44:56	634.20	740
13:45:08	634.30	4,163
13:45:34	634.50	1,264
13:45:45	634.70	1,149
13:45:45	634.70	687
13:45:46	634.60	1,254
13:45:46	634.60	906
13:45:46	634.60	400
13:45:46	634.60	3,296
13:46:00	634.70	2,600
13:46:00	634.70	1,524
13:46:15	634.60	3,125
13:46:24	634.70	200
13:46:24	634.70	1,726
13:46:29	634.70	1,483
13:46:29	634.70	527
13:46:42	634.80	1,225
13:46:42	634.80	1,152
13:47:27	634.70	2,040
13:47:30	634.70	1,166
13:47:31	634.70	1,247
13:47:53	634.60	1,400
13:48:27	634.80	1,289
13:48:27	634.70	1,853
13:48:36	634.70	2,272
13:49:11	634.40	1,812
13:49:21	634.40	696
13:49:45	634.60	84
13:49:45	634.60	1,390
13:49:50	634.50	1,735
13:50:48	634.60	92
13:50:48	634.60	1,033
13:51:01	634.50	1,611
13:51:47	634.40	1,297
13:52:23	634.20	1,473
13:52:23	634.20	329
13:52:30	634.30	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:52:30	634.30	77
13:52:50	634.30	595
13:53:14	634.30	1,533
13:53:24	634.30	486
13:53:25	634.30	816
13:53:36	634.10	1,504
13:53:59	634.10	949
13:54:20	634.00	170
13:54:20	634.00	1,125
13:54:32	634.00	1,314
13:55:14	634.00	1,543
13:55:36	634.00	1,222
13:55:44	634.00	1,505
13:55:49	634.00	1,198
13:56:37	634.10	56
13:56:42	634.10	1,392
13:57:00	634.00	1,975
13:57:01	633.90	1,573
13:57:06	633.90	1,883
13:57:06	633.90	515
13:57:10	633.90	453
13:57:11	633.80	3,037
13:57:17	633.70	1,237
13:57:59	633.90	2,323
13:58:03	633.80	1,100
13:58:03	633.80	86
13:58:30	633.60	1,206
13:59:22	633.20	1,351
13:59:22	633.20	1,502
13:59:45	633.10	1,438
13:59:48	633.10	229
13:59:48	633.10	2,591
13:59:48	633.10	564
13:59:58	633.00	1,291
14:00:00	633.00	1,380
14:00:00	632.90	1,483
14:00:01	632.90	1,460
14:00:04	632.80	101
14:00:04	632.80	1,444
14:00:20	632.80	830
14:00:20	632.80	1,804
14:00:20	632.80	552
14:00:25	632.80	467
14:00:25	632.80	700
14:00:25	632.80	500
14:00:25	632.80	45
14:00:34	633.00	505
14:00:34	633.00	3,553
14:00:40	633.00	1,460
14:00:48	632.90	1,431
14:01:40	632.60	1,316

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:01:50	632.40	1,511
14:02:07	632.40	1,470
14:02:25	632.30	1,376
14:03:07	632.60	1,647
14:03:35	632.90	2,139
14:03:42	633.00	1,500
14:03:43	633.00	2,000
14:03:54	632.90	1,423
14:03:54	632.90	2,886
14:03:54	632.90	2,000
14:03:54	632.90	1,241
14:04:29	633.10	1,559
14:04:29	633.10	288
14:04:30	633.10	1,702
14:04:31	633.00	678
14:04:37	633.10	1,826
14:04:42	633.10	917
14:04:42	633.10	489
14:05:39	633.70	2,843
14:05:46	633.60	1,581
14:05:50	633.70	1,871
14:07:14	634.40	1,000
14:07:14	634.40	372
14:07:17	634.10	4,130
14:07:17	634.10	1,391
14:07:25	634.10	1,407
14:07:25	634.10	1,322
14:07:40	634.10	2,180
14:07:56	634.10	1,445
14:08:08	634.00	1,222
14:09:11	634.30	2,002
14:09:40	634.60	156
14:09:40	634.60	52
14:09:40	634.60	1,215
14:09:41	634.50	900
14:09:41	634.50	2,206
14:09:47	634.50	2,543
14:10:06	634.40	1,404
14:10:26	634.40	1,240
14:10:43	634.60	2,003
14:10:54	634.60	3,053
14:11:12	634.40	2,023
14:11:18	634.30	390
14:11:18	634.30	1,339
14:11:47	634.10	461
14:12:00	634.10	112
14:12:00	634.10	2,600
14:12:00	634.10	26
14:12:00	634.10	1,394
14:12:18	634.30	2,786
14:12:26	634.20	1,383

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:12:26	634.10	600
14:12:45	634.00	1,038
14:12:45	634.00	265
14:12:54	633.90	1,288
14:13:44	634.10	2,693
14:13:49	634.00	1,972
14:13:53	633.90	38
14:13:53	633.90	2,385
14:13:53	633.90	38
14:13:56	633.90	144
14:13:56	633.90	1,398
14:14:20	633.80	1,668
14:14:24	633.60	494
14:14:30	633.60	2,543
14:14:54	633.40	119
14:14:56	633.40	750
14:14:56	633.40	263
14:14:58	633.40	1,909
14:15:21	633.40	1,251
14:15:22	633.30	171
14:15:23	633.30	1,819
14:15:23	633.30	59
14:15:23	633.30	1,061
14:16:00	633.30	789
14:16:00	633.30	1,603
14:16:00	633.20	2,000
14:16:00	633.20	235
14:16:07	633.10	1,750
14:17:39	633.60	500
14:17:42	633.70	7,991
14:17:46	633.70	1,152
14:17:54	633.70	1,182
14:17:59	633.70	1,150
14:18:04	633.60	4,164
14:18:07	633.60	1,761
14:18:19	633.60	1,259
14:18:36	633.60	2,430
14:18:42	633.60	1,483
14:19:00	633.60	562
14:19:01	633.60	602
14:19:26	633.60	1,495
14:19:40	633.60	1,204
14:19:48	633.60	1,184
14:19:55	633.70	1,228
14:20:04	633.70	1,214
14:20:12	633.70	1,175
14:20:36	634.10	1,175
14:20:41	634.10	552
14:20:41	634.10	442
14:20:46	634.10	1,375
14:20:49	634.00	1,217

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:20:49	633.90	1,100
14:20:49	633.90	2,000
14:20:49	633.90	24
14:21:08	634.00	3,626
14:21:12	633.90	1,824
14:21:25	633.80	1,751
14:21:49	633.60	211
14:21:49	633.60	625
14:21:49	633.60	625
14:21:51	633.60	686
14:21:59	633.50	1,959
14:21:59	633.50	383
14:22:41	633.50	1,044
14:22:53	633.50	2,548
14:22:53	633.50	2,000
14:22:53	633.50	442
14:22:54	633.50	2,000
14:22:54	633.50	139
14:23:05	633.50	100
14:23:05	633.50	46
14:23:05	633.50	1,602
14:23:47	633.80	1,895
14:23:47	633.80	840
14:23:47	633.80	2,366
14:24:04	633.70	2,216
14:24:04	633.70	1,439
14:24:17	633.60	92
14:24:41	633.70	2,211
14:24:42	633.70	2,942
14:24:51	633.70	1,223
14:25:02	633.80	2,558
14:25:37	633.60	1,283
14:25:44	633.60	673
14:26:10	633.60	1,106
14:26:10	633.60	2,666
14:26:17	633.60	403
14:26:20	633.60	2,000
14:26:20	633.60	56
14:26:26	633.60	1,209
14:26:31	633.60	12
14:26:31	633.60	861
14:26:31	633.60	368
14:26:35	633.50	2,100
14:26:35	633.50	1,667
14:26:35	633.50	1,899
14:26:53	633.40	979
14:26:53	633.40	280
14:26:53	633.40	1,914
14:27:11	633.40	1,300
14:27:18	633.40	1,219
14:27:33	633.30	2,146

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:27:33	633.30	1,838
14:27:41	633.10	1,162
14:28:00	633.20	1,500
14:28:00	633.20	448
14:28:03	633.20	1,228
14:28:04	633.20	662
14:28:10	633.20	225
14:28:10	633.20	1,105
14:28:31	633.30	2,000
14:28:31	633.30	700
14:28:31	633.30	796
14:29:04	633.30	65
14:29:04	633.30	3,797
14:29:04	633.30	2,000
14:29:04	633.30	373
14:29:32	633.00	1,737
14:29:54	633.20	4,289
14:29:54	633.20	1,855
14:30:00	633.00	1,572
14:30:05	633.00	1,329
14:30:34	633.40	1,810
14:30:34	633.40	2,000
14:30:35	633.40	2,000
14:30:35	633.40	1,000
14:30:39	633.40	219
14:30:39	633.40	2,971
14:30:39	633.40	31
14:30:40	633.30	209
14:30:40	633.30	2,353
14:31:05	633.40	2,000
14:31:05	633.40	546
14:31:11	633.40	1,000
14:31:11	633.40	1,116
14:31:15	633.40	990
14:31:20	633.40	1,183
14:31:20	633.40	990
14:31:21	633.40	1,511
14:31:22	633.40	2,536
14:31:25	633.40	717
14:31:25	633.40	1,097
14:31:30	633.30	2,247
14:31:41	633.40	1,382
14:31:42	633.30	2,435
14:31:58	633.40	1,400
14:31:58	633.40	2,220
14:32:03	633.40	1,968
14:32:03	633.20	247
14:32:03	633.20	1,538
14:32:14	633.00	315
14:32:14	633.00	558
14:32:14	633.00	668

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:32:18	632.90	1,678
14:32:21	633.00	1,350
14:32:25	632.90	2,046
14:32:36	632.90	145
14:32:38	632.90	695
14:32:38	632.90	1,471
14:32:43	632.70	2,715
14:32:53	632.60	1,585
14:32:55	632.60	1,300
14:32:55	632.60	427
14:32:55	632.60	193
14:32:58	632.60	1,304
14:33:07	632.50	2,529
14:33:15	632.60	38
14:33:15	632.60	1,600
14:33:15	632.60	1,466
14:33:27	632.80	1,247
14:33:28	632.80	311
14:33:28	632.80	1,500
14:33:28	632.80	1,078
14:33:40	632.70	1,503
14:33:42	632.70	2,389
14:33:49	632.60	1,234
14:33:49	632.60	625
14:33:49	632.60	437
14:33:59	632.40	2,697
14:33:59	632.40	251
14:34:02	632.40	1,396
14:34:06	632.40	525
14:34:06	632.40	625
14:34:07	632.40	164
14:34:10	632.30	444
14:34:13	632.20	2,532
14:34:21	631.90	1,438
14:34:21	631.90	23
14:34:46	632.10	32
14:34:51	632.00	1,000
14:34:51	632.00	2,000
14:34:51	632.00	2,000
14:34:51	632.00	455
14:34:54	632.00	1,000
14:34:54	632.00	1,000
14:34:54	632.00	2,329
14:34:54	632.00	1,261
14:35:39	632.80	2,000
14:35:39	632.80	1,100
14:35:44	632.80	1,300
14:35:44	632.80	2,000
14:35:44	632.80	2,000
14:35:50	632.90	1,193
14:35:55	632.90	1,309

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

14:35:58	632.90	615
14:36:00	632.90	1,157
14:36:02	632.80	880
14:36:02	632.80	2,241
14:36:02	632.70	1,200
14:36:02	632.70	604
14:36:14	632.50	1,935
14:36:15	632.50	1,155
14:36:19	632.40	666
14:36:19	632.40	639
14:36:45	632.80	2,000
14:36:52	632.80	1,300
14:37:02	632.80	2,000
14:37:22	632.90	865
14:37:23	632.90	3,603
14:37:25	633.00	1,666
14:37:35	633.00	2,489
14:37:44	632.90	2,127
14:37:44	632.90	2,038
14:37:50	632.80	3,427
14:37:57	632.70	455
14:37:57	632.70	1,200
14:38:11	632.60	1,348
14:38:11	632.60	901
14:38:12	632.60	1,081
14:38:13	632.60	441
14:38:30	632.50	2,788
14:38:35	632.40	1,669
14:38:41	632.50	404
14:38:41	632.50	1,087
14:38:41	632.50	289
14:38:57	632.40	1,524
14:39:08	632.30	1,164
14:39:09	632.30	243
14:39:13	632.30	4,200
14:39:14	632.20	786
14:39:14	632.20	2,001
14:39:45	632.30	4,426
14:39:45	632.30	1,200
14:39:45	632.30	1,187
14:39:59	632.20	3,381
14:40:05	632.10	19
14:40:05	632.20	1,000
14:40:05	632.20	495
14:40:12	632.10	595
14:40:12	632.10	660
14:40:20	632.10	1,462
14:40:43	632.10	3,718
14:40:43	632.10	1,300
14:40:43	632.10	172
14:40:51	632.10	1,069



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:40:52	632.10	613
14:40:58	632.00	661
14:41:00	632.00	589
14:41:00	632.00	979
14:41:15	632.20	1,416
14:41:16	632.20	2,220
14:41:24	632.10	1,892
14:41:24	632.10	676
14:41:46	632.20	46
14:41:46	632.20	875
14:41:46	632.20	3,043
14:41:48	632.10	1,305
14:41:53	632.10	972
14:41:53	632.10	389
14:42:00	632.10	681
14:42:00	632.10	726
14:42:03	632.10	513
14:42:03	632.10	341
14:42:03	632.10	513
14:42:10	632.10	1,212
14:42:26	632.10	3,710
14:42:33	632.10	498
14:42:34	632.10	1,173
14:42:37	632.10	1,293
14:42:55	632.30	1,124
14:42:55	632.30	12
14:42:59	632.20	3,000
14:42:59	632.20	142
14:43:02	632.10	3,000
14:44:07	632.00	2,800
14:44:07	632.00	2,414
14:44:07	632.10	51
14:44:07	632.10	1,127
14:44:07	632.10	107
14:44:07	632.10	2,000
14:44:07	632.10	2,000
14:44:07	632.10	1,000
14:44:07	632.10	2,743
14:44:12	632.00	1,000
14:44:12	632.00	92
14:44:12	632.00	29
14:45:04	632.70	2,000
14:45:04	632.70	482
14:45:09	632.70	2,754
14:45:11	632.70	3,000
14:45:11	632.70	234
14:45:16	632.70	1,269
14:45:21	632.60	1,300
14:45:22	632.60	206
14:45:24	632.60	94
14:45:24	632.60	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:45:24	632.60	1,000
14:45:24	632.60	1,000
14:45:24	632.60	1,000
14:45:24	632.60	46
14:45:24	632.60	606
14:45:24	632.60	535
14:45:30	632.50	1,638
14:45:30	632.50	28
14:45:40	632.70	71
14:45:40	632.70	1,120
14:45:48	632.70	1,128
14:45:53	632.60	574
14:45:53	632.60	1,633
14:46:33	633.20	500
14:46:37	633.30	1,000
14:46:37	633.30	2,000
14:46:43	633.30	1,300
14:46:46	633.30	1,000
14:46:46	633.30	2,000
14:46:52	633.30	1,719
14:46:57	633.30	1,651
14:47:03	633.20	1,013
14:47:03	633.20	1,921
14:47:03	633.20	1,228
14:47:04	633.20	1,918
14:47:29	633.30	1,206
14:47:40	633.40	2,683
14:47:44	633.40	1,598
14:47:56	633.60	442
14:48:08	633.60	1,491
14:48:08	633.60	1,400
14:48:08	633.60	2,000
14:48:08	633.60	1,926
14:48:13	633.50	1,860
14:48:13	633.50	1,000
14:48:13	633.50	488
14:48:21	633.30	234
14:48:26	633.30	500
14:48:26	633.30	392
14:48:46	633.60	216
14:48:48	633.60	1,271
14:48:49	633.60	137
14:48:49	633.60	500
14:48:55	633.60	2,458
14:48:58	633.50	1,840
14:48:59	633.50	2,000
14:48:59	633.50	1,000
14:48:59	633.50	362
14:49:35	633.60	442
14:49:35	633.60	600
14:49:43	633.50	2,054

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:49:59	633.80	915
14:49:59	633.80	4,600
14:49:59	633.80	1,200
14:49:59	633.80	1,206
14:49:59	633.80	1,200
14:49:59	633.80	1,497
14:50:31	634.00	106
14:50:31	634.00	500
14:50:31	634.00	982
14:50:31	634.00	1,000
14:50:31	634.00	93
14:50:38	634.10	1,987
14:50:42	634.00	4,086
14:50:42	634.00	1,200
14:50:42	634.00	372
14:50:54	633.70	1,288
14:50:54	633.70	130
14:50:58	633.80	66
14:50:58	633.80	1,828
14:51:15	633.70	1,200
14:51:15	633.70	1,600
14:51:15	633.70	733
14:51:39	633.80	3,834
14:51:48	633.80	425
14:51:49	633.80	2,852
14:52:12	634.00	500
14:52:12	634.00	442
14:52:12	634.00	358
14:52:28	634.10	4,728
14:52:31	634.00	3,774
14:52:31	633.90	1,400
14:52:32	633.90	230
14:52:51	634.00	833
14:52:51	634.00	2,256
14:52:59	633.90	2,182
14:53:16	633.90	2,548
14:53:22	633.80	1,694
14:53:31	633.80	882
14:53:31	633.80	1,291
14:53:35	633.70	1,415
14:53:39	633.60	1,649
14:53:50	633.70	2,192
14:53:58	633.70	1,490
14:54:08	633.70	2,424
14:54:37	633.90	1,038
14:54:37	633.90	1,814
14:54:37	633.90	1,608
14:54:42	633.80	2,361
14:54:49	633.80	1,854
14:54:55	633.60	2,679
14:55:05	633.60	413

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:55:06	633.60	90
14:55:06	633.60	900
14:55:20	633.60	2,285
14:55:32	633.50	1,380
14:55:40	633.40	2,436
14:55:43	633.40	1,783
14:55:48	633.50	1,346
14:55:51	633.40	1,178
14:56:05	633.20	1,609
14:56:06	633.20	863
14:56:10	633.20	1,350
14:56:16	633.20	1,625
14:56:27	633.10	811
14:56:30	633.10	425
14:56:35	633.00	759
14:56:35	633.00	1,300
14:56:35	633.00	526
14:56:40	632.90	189
14:56:40	632.90	982
14:57:42	633.00	5,004
14:57:43	633.00	2,200
14:57:43	633.00	442
14:57:43	633.00	2,000
14:57:45	632.90	3,899
14:57:53	633.00	934
14:57:53	633.00	1,363
14:57:56	633.00	235
14:57:56	633.00	1,017
14:58:13	633.00	1,123
14:58:15	633.00	566
14:58:17	633.00	2,402
14:58:28	632.90	1,454
14:58:38	632.90	990
14:58:38	632.90	630
14:58:48	633.00	3,609
14:59:21	633.00	1,462
14:59:22	633.00	2,017
14:59:22	633.00	1,004
14:59:25	633.00	313
14:59:25	633.00	953
14:59:28	633.00	2,587
14:59:41	633.00	2,838
14:59:42	632.90	1,305
14:59:48	632.80	1,418
15:00:00	633.00	1,218
15:00:00	633.00	1,439
15:00:00	633.00	263
15:00:05	633.00	604
15:00:05	633.00	802
15:00:36	633.30	335
15:00:36	633.30	1,038

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

15:00:39	633.30	1,422
15:00:39	633.30	25
15:00:42	633.30	1,187
15:00:56	633.30	771
15:00:56	633.30	315
15:00:59	633.30	500
15:00:59	633.30	3,034
15:00:59	633.30	500
15:00:59	633.30	3,510
15:01:07	633.20	1,198
15:01:31	633.40	1,732
15:01:31	633.40	570
15:01:36	633.40	1,130
15:01:40	633.50	1,969
15:01:40	633.50	1,300
15:01:42	633.50	2,600
15:01:46	633.40	2,240
15:02:09	633.50	3,262
15:02:09	633.50	1,022
15:02:42	633.30	1,911
15:02:44	633.30	1,600
15:02:44	633.30	441
15:02:47	633.20	2,469
15:02:50	633.10	2,099
15:02:50	633.10	1,600
15:02:51	633.10	953
15:03:16	633.30	3,912
15:03:16	633.30	1,212
15:03:23	633.30	2,324
15:03:46	633.50	704
15:03:46	633.50	586
15:03:50	633.50	3,802
15:04:00	633.50	2,069
15:04:09	633.60	1,053
15:04:10	633.60	387
15:04:15	633.50	342
15:04:15	633.50	3,179
15:04:28	633.40	476
15:04:28	633.40	936
15:04:29	633.40	1,300
15:04:29	633.40	1,689
15:04:40	633.30	1,052
15:04:40	633.30	131
15:04:40	633.30	737
15:04:40	633.30	442
15:04:40	633.30	679
15:04:46	633.20	1,240
15:04:52	633.20	1,227
15:04:52	633.20	186
15:04:59	633.20	1,018
15:04:59	633.20	349

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:05:20	633.50	1,000
15:05:20	633.50	254
15:05:58	633.50	1,265
15:05:58	633.50	2,000
15:05:58	633.50	2,000
15:06:12	633.60	1,988
15:06:12	633.60	1,167
15:06:12	633.60	1,981
15:06:12	633.70	2,000
15:06:12	633.70	509
15:06:20	633.70	1,000
15:06:20	633.70	137
15:06:24	633.70	600
15:06:45	633.90	1,973
15:06:45	633.90	3,241
15:06:46	633.80	700
15:06:46	633.80	500
15:06:46	633.80	600
15:06:46	633.80	248
15:07:04	633.90	2,000
15:07:06	633.90	1,873
15:07:11	633.90	514
15:07:14	633.90	1,000
15:07:14	633.90	690
15:07:20	633.90	3,756
15:07:21	633.90	1,066
15:07:22	633.90	1,402
15:07:38	634.00	1,873
15:07:39	634.00	2,528
15:07:45	633.90	1,641
15:08:01	633.80	297
15:08:01	633.80	928
15:08:04	633.80	264
15:08:04	633.80	2,420
15:08:04	633.80	551
15:08:38	633.80	287
15:08:51	633.80	4,050
15:08:52	633.80	144
15:08:54	633.80	4,487
15:09:11	633.90	4,212
15:09:11	633.90	1,500
15:09:13	633.90	1,880
15:09:13	633.90	209
15:09:33	633.80	1,815
15:09:38	633.80	996
15:09:44	633.90	3,629
15:10:02	634.00	3,045
15:10:02	634.00	2,134
15:10:40	634.20	3,704
15:10:46	634.20	244
15:11:15	634.50	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:11:17	634.50	2,000
15:11:17	634.50	4,754
15:11:21	634.50	1,278
15:11:26	634.50	1,179
15:11:31	634.50	1,427
15:11:34	634.50	2,000
15:11:34	634.50	2,389
15:12:04	634.90	1,700
15:12:16	635.20	1,217
15:12:17	635.20	1,234
15:12:17	635.10	605
15:12:17	635.10	410
15:13:12	635.80	905
15:13:12	635.80	2,000
15:13:16	635.70	5,046
15:13:16	635.60	2,000
15:13:16	635.60	1,800
15:13:16	635.70	1,418
15:13:16	635.50	1,800
15:13:16	635.60	360
15:13:17	635.50	1,622
15:13:18	635.50	988
15:13:18	635.50	913
15:13:18	635.50	996
15:13:26	635.60	1,465
15:13:29	635.50	6
15:13:29	635.50	1,121
15:14:27	636.30	2,988
15:14:27	636.30	2,000
15:14:27	636.30	1,807
15:14:27	636.30	1,200
15:14:27	636.30	269
15:14:32	636.40	333
15:14:32	636.40	441
15:14:32	636.40	348
15:14:45	636.60	1,600
15:14:45	636.60	700
15:14:48	636.60	1,335
15:14:52	636.60	1,511
15:15:07	636.80	657
15:15:07	636.80	766
15:15:07	636.80	1,286
15:15:38	636.90	4,984
15:15:38	636.70	1,600
15:15:39	636.70	2,000
15:15:39	636.70	419
15:15:39	636.80	1,065
15:15:39	636.80	284
15:15:52	636.90	1,284
15:15:53	636.90	2,719
15:15:53	636.90	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:16:17	636.90	122
15:16:18	636.90	100
15:17:09	636.90	2,407
15:17:09	636.90	1,300
15:17:09	636.90	681
15:17:09	636.90	2,000
15:17:09	636.90	629
15:17:09	636.90	1,621
15:17:09	636.90	1,044
15:17:09	636.90	2,000
15:17:10	636.90	1,123
15:17:12	636.80	1,930
15:17:12	636.80	1,600
15:17:12	636.80	1,860
15:17:41	636.90	2,210
15:17:41	636.90	2,296
15:17:44	636.90	1,918
15:18:05	636.90	1,707
15:18:05	636.90	1,930
15:18:05	636.90	1,600
15:18:05	636.90	117
15:18:21	636.80	826
15:18:28	636.90	3,297
15:18:28	636.90	327
15:18:44	636.80	1,234
15:18:44	636.80	126
15:18:44	636.80	2,000
15:18:44	636.80	812
15:18:52	636.60	1,220
15:18:58	636.50	1,356
15:19:02	636.40	1,221
15:19:02	636.30	521
15:19:33	636.50	51
15:19:33	636.50	1,246
15:19:39	636.50	1,322
15:19:44	636.50	1,237
15:19:49	636.50	1,213
15:19:49	636.50	108
15:19:55	636.50	1,322
15:20:05	636.70	1,273
15:20:08	636.70	1,300
15:20:08	636.70	11
15:20:15	636.60	4,285
15:20:15	636.60	1,000
15:20:15	636.60	1,228
15:20:15	636.60	670
15:20:30	636.60	803
15:20:30	636.60	962
15:20:33	636.50	1,864
15:20:37	636.40	545
15:20:38	636.40	816



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:20:50	636.40	1,072
15:20:50	636.40	1,382
15:21:13	636.30	3,019
15:21:28	636.40	1,721
15:21:28	636.40	2,099
15:21:37	636.30	1,970
15:21:55	636.40	2,793
15:22:06	636.40	3,749
15:22:16	636.30	3,737
15:22:21	636.30	996
15:22:21	636.30	919
15:23:07	636.70	2,000
15:23:14	636.80	1,850
15:23:17	636.80	480
15:23:21	636.80	1,149
15:23:26	636.80	1,222
15:23:27	636.80	324
15:23:27	636.80	400
15:23:28	636.80	838
15:23:28	636.80	843
15:23:28	636.80	546
15:23:29	636.80	572
15:23:38	636.80	1,302
15:23:43	636.80	807
15:23:49	636.80	230
15:23:49	636.80	1,020
15:23:49	636.80	625
15:23:49	636.80	625
15:24:01	636.80	1,124
15:24:05	636.70	3,691
15:24:05	636.70	1,500
15:24:06	636.70	2,000
15:24:06	636.70	692
15:24:14	636.60	661
15:24:14	636.60	593
15:24:37	636.80	1,189
15:24:38	636.80	489
15:24:42	636.80	767
15:24:43	636.80	484
15:24:47	636.80	849
15:24:57	636.80	703
15:25:02	636.90	400
15:25:02	636.90	1,745
15:25:14	636.80	4,439
15:25:14	636.70	1,370
15:25:14	636.70	2,000
15:25:15	636.70	986
15:25:15	636.70	19
15:26:00	636.90	1,150
15:26:00	636.90	787
15:26:00	636.90	1,639

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:26:00	636.90	1,500
15:26:00	636.90	1,183
15:26:00	636.90	225
15:26:03	636.80	3,161
15:26:05	636.70	1,324
15:26:05	636.70	1,091
15:26:17	636.90	2,126
15:26:17	636.90	64
15:26:30	636.90	1,761
15:26:30	636.80	2,421
15:26:45	636.80	1,689
15:26:51	636.70	2,017
15:26:57	636.80	1,300
15:27:02	636.70	919
15:27:02	636.70	1,160
15:27:07	636.60	1,482
15:27:12	636.40	1,215
15:27:24	636.30	2,279
15:27:43	636.50	4,188
15:27:48	636.50	843
15:27:53	636.50	438
15:28:03	636.50	652
15:28:08	636.50	961
15:28:11	636.50	324
15:28:12	636.40	4,282
15:28:20	636.20	1,117
15:28:31	636.40	2,151
15:28:32	636.30	1,500
15:28:32	636.30	874
15:28:48	636.20	996
15:28:53	636.20	2,149
15:28:56	636.20	246
15:28:56	636.20	1,072
15:28:56	636.20	173
15:29:02	636.30	139
15:29:02	636.30	1,459
15:29:11	636.30	1,129
15:29:34	636.60	2,671
15:29:34	636.50	1,300
15:29:34	636.50	643
15:29:38	636.60	267
15:29:38	636.60	1,890
15:29:38	636.60	187
15:30:18	636.80	1,543
15:30:20	636.90	400
15:30:20	636.90	160
15:30:20	636.90	2,000
15:30:21	636.90	400
15:30:26	636.90	400
15:30:42	636.90	2,000
15:30:42	636.90	700

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

15:31:05	636.90	1,300
15:31:05	636.90	1,300
15:31:05	636.90	2,000
15:31:06	636.90	1,300
15:31:06	636.90	2,000
15:31:08	636.90	919
15:31:10	636.90	3,666
15:31:14	636.80	600
15:31:14	636.80	630
15:31:17	636.80	2,000
15:31:17	636.80	1,610
15:31:22	636.80	572
15:31:22	636.80	970
15:31:30	636.70	1,222
15:31:38	636.70	500
15:31:38	636.70	824
15:31:43	636.70	766
15:31:45	636.70	706
15:31:54	636.60	340
15:31:56	636.60	1,000
15:31:56	636.60	1,000
15:31:58	636.60	558
15:32:11	636.70	1,335
15:32:15	636.70	1,170
15:32:19	636.70	1,260
15:32:25	636.70	4,246
15:32:26	636.70	353
15:32:26	636.70	300
15:32:26	636.70	1,742
15:32:40	636.50	1,131
15:32:40	636.50	1,100
15:32:40	636.50	1,000
15:32:40	636.50	36
15:32:51	636.30	467
15:32:52	636.30	843
15:32:56	636.30	136
15:32:58	636.20	798
15:32:58	636.20	800
15:32:58	636.20	826
15:33:04	636.10	1,554
15:33:12	636.20	2,059
15:33:12	636.20	577
15:33:38	636.10	2,139
15:33:43	636.10	1,076
15:33:57	636.30	1,299
15:33:58	636.30	2,722
15:34:00	636.20	2,165
15:34:01	636.20	1,584
15:34:01	636.20	1,162
15:34:39	636.00	10
15:34:39	636.00	2,313

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:34:39	636.00	2,546
15:34:39	635.90	1,910
15:34:39	635.90	302
15:34:43	635.90	403
15:34:43	635.90	2,371
15:34:43	635.90	274
15:34:47	635.80	1,335
15:34:53	635.90	996
15:34:59	636.00	1,500
15:35:06	636.00	318
15:35:06	636.00	2,419
15:35:16	635.90	132
15:35:18	636.00	2,817
15:35:43	636.30	1,392
15:35:59	636.20	2,436
15:35:59	636.20	1,976
15:36:04	636.10	2,661
15:36:04	636.10	1,900
15:36:04	636.10	1,019
15:36:08	636.20	1,052
15:36:08	636.20	364
15:36:40	636.40	3,614
15:36:40	636.30	275
15:36:40	636.30	900
15:36:40	636.30	600
15:36:40	636.30	700
15:36:40	636.30	500
15:36:41	636.30	225
15:36:41	636.30	384
15:36:41	636.30	437
15:36:56	636.30	700
15:36:56	636.30	600
15:36:56	636.30	600
15:36:56	636.30	500
15:36:56	636.30	600
15:36:56	636.30	700
15:37:23	636.70	996
15:37:28	636.70	213
15:37:40	636.90	5,010
15:37:40	636.90	1,780
15:37:49	636.90	400
15:37:49	636.90	821
15:37:53	636.90	400
15:37:55	636.90	400
15:37:55	636.90	807
15:37:59	636.90	1,349
15:38:04	636.90	294
15:38:04	636.90	971
15:38:09	636.90	129
15:38:09	636.90	1,137
15:38:15	636.90	1,157

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:38:20	636.90	466
15:38:20	636.90	800
15:38:27	636.80	395
15:38:35	636.80	926
15:38:47	636.90	1,392
15:38:47	636.90	3,027
15:38:47	636.90	789
15:38:47	636.90	779
15:38:48	636.90	2,000
15:38:48	636.90	400
15:38:48	636.90	557
15:38:48	636.90	400
15:38:48	636.90	400
15:38:48	636.90	173
15:38:51	636.80	1,302
15:38:56	636.90	500
15:38:56	636.90	904
15:39:03	636.90	1,200
15:39:03	636.90	867
15:44:39	636.90	1,072
15:44:53	636.90	527
15:48:55	636.90	1,904
15:48:55	636.90	1,375
15:48:55	636.90	1,217
15:48:55	636.90	687
15:48:57	636.90	1,013
15:48:57	636.90	1,046
15:48:57	636.90	600
15:48:57	636.90	2,000
15:48:57	636.90	442
15:48:58	636.90	1,700
15:48:58	636.90	2,000
15:48:58	636.90	1,217
15:48:58	636.90	1,043
15:48:58	636.90	2,000
15:48:58	636.90	1,120
15:48:58	636.90	193
15:48:58	636.90	2,755
15:48:58	636.90	700
15:48:58	636.90	998
15:48:59	636.90	2,000
15:48:59	636.90	1,700
15:48:59	636.90	2,000
15:48:59	636.90	400
15:49:00	636.90	2,000
15:49:00	636.90	1,391
15:49:00	636.90	2,891
15:49:01	636.90	1,391
15:49:01	636.90	1,217
15:49:01	636.90	1,391
15:49:01	636.90	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:49:02	636.90	1,391
15:49:03	636.90	1,217
15:49:03	636.90	2,000
15:49:03	636.90	804
15:49:03	636.90	2,599
15:49:03	636.90	2,000
15:49:06	636.90	4,822
15:49:07	636.90	1,391
15:49:07	636.90	1,217
15:49:09	636.90	1,343
15:49:09	636.90	849
15:49:09	636.90	628
15:49:09	636.90	1,564
15:49:11	636.90	2,000
15:49:11	636.90	300
15:49:12	636.90	1,391
15:49:12	636.90	2,000
15:49:12	636.90	1,807
15:49:12	636.90	1,217
15:49:13	636.90	1,391
15:49:13	636.90	2,000
15:49:13	636.90	1,000
15:49:14	636.90	1,391
15:49:14	636.90	2,000
15:49:14	636.90	2,000
15:49:15	636.90	1,217
15:49:16	636.90	551
15:49:16	636.90	620
15:49:17	636.90	3,689
15:49:17	636.90	2,000
15:49:18	636.80	1,183
15:49:18	636.80	4,283
15:49:18	636.80	589
15:49:18	636.80	120
15:49:18	636.80	2,000
15:49:18	636.80	1,305
15:49:18	636.80	850
15:49:28	636.80	5,577
15:49:28	636.80	410
15:49:28	636.80	2,000
15:49:28	636.80	2,664
15:49:30	636.80	1,391
15:49:30	636.80	2,000
15:49:31	636.80	2,000
15:49:32	636.80	719
15:49:32	636.80	2,000
15:49:33	636.80	1,391
15:49:33	636.80	2,000
15:49:34	636.80	2,000
15:49:34	636.80	4,253
15:49:35	636.80	1,580

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:49:36	636.70	592
15:49:36	636.70	585
15:49:51	636.70	3,213
15:49:51	636.60	355
15:49:51	636.70	2,000
15:49:51	636.70	2,764
15:49:51	636.70	1,807
15:49:51	636.70	1,127
15:49:51	636.70	442
15:49:51	636.70	1,000
15:49:51	636.70	1,120
15:49:51	636.70	1,084
15:49:51	636.70	1,599
15:49:51	636.70	500
15:49:51	636.70	2,000
15:49:52	636.70	229
15:49:52	636.70	1,391
15:49:52	636.70	2,000
15:49:53	636.70	600
15:49:54	636.70	300
15:49:55	636.70	1,424
15:49:56	636.70	2,000
15:49:59	636.70	1,371
15:49:59	636.60	4,315
15:50:02	636.30	1,194
15:50:14	636.30	1,940
15:50:24	636.20	690
15:50:24	636.20	728
15:50:24	636.20	1,067
15:50:24	636.20	1,286
15:50:31	636.20	542
15:50:57	636.20	1,337
15:51:09	636.30	4,778
15:51:09	636.20	4,322
15:51:16	636.20	1,272
15:51:16	636.20	220
15:51:22	635.90	657
15:51:38	636.20	1,170
15:51:38	636.20	61
15:51:38	636.20	3,167
15:51:38	636.20	1,547
15:52:04	636.40	824
15:52:04	636.40	2,933
15:52:07	636.40	155
15:52:10	636.40	2,377
15:52:11	636.30	1,814
15:52:24	636.30	1,221
15:52:28	636.20	2,572
15:52:52	636.20	3,968
15:52:52	636.20	1,478
15:52:53	636.10	1,427

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:53:05	636.20	500
15:53:08	636.20	500
15:53:34	636.20	600
15:53:34	636.20	1,255
15:53:34	636.20	1,902
15:53:34	636.10	280
15:53:34	636.10	3,158
15:53:34	636.20	1,139
15:54:04	636.50	3,194
15:54:11	636.50	1,441
15:54:15	636.60	745
15:54:15	636.60	494
15:54:17	636.60	1,147
15:54:23	636.60	1,619
15:54:29	636.60	1,000
15:54:29	636.60	279
15:54:32	636.60	1,190
15:54:32	636.60	2,500
15:54:32	636.60	977
15:54:35	636.50	2,307
15:54:56	636.40	661
15:54:56	636.40	3,173
15:55:04	636.40	1,000
15:55:04	636.40	1,000
15:55:04	636.40	1,259
15:55:13	636.50	2,063
15:55:15	636.40	2,030
15:55:30	636.40	753
15:55:30	636.40	729
15:55:34	636.40	495
15:55:36	636.40	111
15:56:11	636.60	4,196
15:56:11	636.60	2,000
15:56:11	636.60	1,807
15:56:11	636.60	1,206
15:56:11	636.60	1,500
15:56:11	636.60	118
15:56:13	636.60	200
15:56:13	636.60	1,230
15:56:24	636.60	1,646
15:56:24	636.50	1,494
15:56:24	636.50	718
15:56:37	636.40	1,272
15:56:37	636.30	1,960
15:56:37	636.30	599
15:56:49	636.40	536
15:56:49	636.40	500
15:57:04	636.40	2,765
15:57:06	636.40	2,621
15:57:11	636.20	1,313
15:57:19	636.00	378



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:57:19	636.00	796
15:57:23	636.10	2,433
15:57:36	636.00	1
15:57:36	636.00	2,000
15:57:36	636.00	1,149
15:57:36	636.00	466
15:57:44	636.00	1,164
15:58:03	636.00	444
15:58:03	636.00	500
15:58:03	636.00	223
15:58:08	636.00	820
15:58:08	636.00	532
15:58:13	636.00	1,352
15:58:27	636.00	3,900
15:58:27	636.00	435
15:58:28	636.00	1,815
15:58:28	636.00	1,416
15:58:28	636.00	438
15:58:28	636.00	232
15:58:45	636.00	1,000
15:58:45	636.00	319
15:58:50	636.00	3,908
15:59:00	635.90	1,466
15:59:00	635.90	1,798
15:59:01	635.90	886
16:00:00	636.30	5,583
16:00:01	636.30	3,631
16:00:01	636.30	1,958
16:00:03	636.20	4,490
16:00:03	636.20	1,100
16:00:03	636.20	934
16:00:15	636.20	500
16:00:26	636.40	1,326
16:00:30	636.30	959
16:00:30	636.30	2,687
16:00:30	636.30	2,851
16:00:41	636.30	1,343
16:00:41	636.30	804
16:00:44	636.20	1,147
16:00:57	636.10	1,256
16:01:00	636.10	2,476
16:01:01	636.10	1,239
16:01:08	636.00	1,392
16:01:10	635.90	1,647
16:01:14	635.70	1,374
16:01:37	635.70	241
16:01:37	635.70	4,068
16:01:37	635.70	378
16:01:37	635.70	1,565
16:01:45	635.70	1,298
16:01:45	635.70	1,372

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:02:00	635.70	3,932
16:02:13	635.70	1,217
16:02:23	635.80	1,720
16:02:31	635.90	1,153
16:02:31	635.90	338
16:02:46	635.90	1,678
16:02:59	636.00	523
16:02:59	636.00	521
16:02:59	636.00	1,385
16:02:59	636.00	409
16:02:59	636.00	1,807
16:02:59	636.00	2,378
16:03:05	636.00	1,457
16:03:06	636.00	2,290
16:03:06	636.00	1,743
16:03:12	635.90	767
16:03:12	635.90	1,131
16:03:12	635.80	1,880
16:03:12	635.90	308
16:03:19	635.70	400
16:03:19	635.70	828
16:03:24	635.60	1,489
16:03:27	635.60	1,267
16:03:30	635.60	1,360
16:03:35	635.60	1,469
16:03:40	635.50	1,181
16:03:44	635.40	1,174
16:03:44	635.40	250
16:03:49	635.20	1,176
16:04:17	635.40	466
16:04:17	635.40	2,751
16:04:17	635.30	3,687
16:04:18	635.40	1,305
16:04:24	635.30	1,264
16:04:32	635.40	2,249
16:04:42	635.40	2,012
16:05:04	635.50	2,000
16:05:04	635.50	784
16:05:05	635.40	238
16:05:05	635.40	3,342
16:05:05	635.40	2,000
16:05:05	635.40	29
16:05:14	635.20	1,221
16:05:14	635.10	2,271
16:05:26	635.00	2,547
16:05:26	635.00	1,269
16:05:34	634.80	764
16:05:34	634.80	438
16:05:40	634.60	1,606
16:05:44	634.60	896
16:05:44	634.60	546

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:05:55	634.40	1,359
16:05:56	634.40	1,478
16:05:56	634.40	49
16:06:17	634.70	374
16:06:17	634.70	876
16:06:24	634.70	3,254
16:06:24	634.70	1,180
16:06:33	634.60	2,889
16:06:33	634.60	1,900
16:06:33	634.60	476
16:06:42	634.50	37
16:06:42	634.50	1,338
16:06:42	634.50	109
16:07:05	634.90	400
16:07:08	634.90	400
16:07:10	634.90	400
16:07:12	634.80	1,343
16:07:12	634.80	2,000
16:07:12	634.80	1,200
16:07:12	634.80	1,372
16:07:20	634.70	1,377
16:07:29	634.80	400
16:07:29	634.80	2,532
16:07:29	634.80	1,077
16:07:33	634.70	1,474
16:07:35	634.50	365
16:07:35	634.50	903
16:07:44	634.60	801
16:07:44	634.60	2,288
16:07:54	634.50	185
16:07:54	634.50	616
16:07:54	634.50	639
16:07:54	634.50	1,318
16:08:33	635.10	2,813
16:09:03	635.30	899
16:09:04	635.30	400
16:09:04	635.30	1,064
16:09:05	635.30	1,018
16:09:05	635.30	400
16:09:06	635.30	400
16:09:34	635.80	653
16:09:34	635.80	1,120
16:09:34	635.80	1,120
16:09:34	635.80	1,807
16:09:34	635.80	2,000
16:09:34	635.80	1,000
16:09:39	635.90	1,200
16:09:39	635.90	1,120
16:09:39	635.90	1,183
16:09:39	635.90	2,000
16:09:43	636.00	1,344

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:09:53	636.10	1,400
16:09:53	636.10	1,669
16:09:58	636.20	577
16:09:58	636.20	653
16:10:00	636.10	1,167
16:10:02	636.10	1,778
16:10:03	636.00	2,582
16:10:04	636.00	1,311
16:10:10	636.00	2,503
16:10:18	636.10	400
16:10:18	636.10	888
16:10:40	636.60	100
16:10:40	636.60	1,193
16:10:47	636.70	599
16:10:47	636.70	1,712
16:10:49	636.60	1,358
16:10:50	636.60	1,306
16:10:53	636.60	52
16:10:53	636.60	1,120
16:10:53	636.60	6
16:11:04	636.50	1,291
16:11:05	636.50	1,217
16:11:05	636.50	120
16:11:05	636.50	2,400
16:11:05	636.50	307
16:11:05	636.40	1,497
16:11:05	636.40	591
16:11:05	636.40	747
16:11:06	636.40	2,871
16:11:07	636.20	400
16:11:07	636.30	940
16:11:26	636.10	500
16:11:26	636.10	1,062
16:11:26	636.10	1,219
16:11:26	636.10	1,217
16:11:26	636.10	563
16:11:34	636.00	878
16:11:34	636.00	678
16:12:10	636.20	4,725
16:12:11	636.20	2,000
16:12:11	636.20	2,988
16:12:11	636.20	1,254
16:12:18	635.90	1,729
16:12:18	635.90	1,610
16:12:42	636.20	829
16:12:43	636.20	2,355
16:12:43	636.20	2,008
16:12:43	636.20	1,298
16:12:52	636.10	1,197
16:13:17	636.30	1,099
16:13:17	636.30	100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:13:17	636.30	1,083
16:13:17	636.30	1,161
16:13:17	636.30	176
16:13:22	636.30	766
16:13:22	636.30	552
16:13:25	636.30	80
16:13:25	636.30	926
16:13:25	636.30	176
16:13:29	636.30	697
16:13:29	636.30	486
16:13:32	636.20	2,203
16:13:32	636.20	2,000
16:13:32	636.20	1,161
16:13:32	636.20	438
16:13:36	636.00	1,291
16:13:49	636.00	793
16:13:49	636.00	407
16:13:49	636.00	2,000
16:13:49	636.00	802
16:14:08	636.00	4,001
16:14:08	636.00	161
16:14:08	636.00	64
16:14:24	636.00	2,201
16:14:26	636.00	1,969
16:14:26	636.00	2,766
16:14:38	635.70	3,047
16:14:48	635.50	1,508
16:14:53	635.50	1,605
16:15:00	635.60	3,449
16:15:04	635.60	1,442
16:15:22	635.80	358
16:15:22	635.80	384
16:15:22	635.80	451
16:15:26	635.80	618
16:15:26	635.80	400
16:15:26	635.80	300
16:15:26	635.80	47
16:15:34	635.80	400
16:15:34	635.80	2,000
16:15:34	635.80	299
16:15:37	635.80	191
16:15:37	635.80	1,174
16:15:41	635.80	1,365
16:15:45	635.80	461
16:15:45	635.80	905
16:15:47	635.80	68
16:16:06	636.30	2,000
16:16:06	636.30	1,400
16:16:06	636.30	98
16:16:08	636.30	1,161
16:16:12	636.30	400

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:16:12	636.30	977
16:16:15	636.30	1,000
16:16:15	636.30	386
16:16:18	636.30	561
16:16:18	636.30	813
16:16:36	636.40	1,400
16:16:45	636.50	246
16:16:45	636.50	400
16:16:50	636.50	452
16:16:50	636.50	400
16:16:50	636.50	2,000
16:16:50	636.50	1,200
16:16:50	636.50	2,000
16:16:50	636.50	1,172
16:16:50	636.50	1,000
16:16:50	636.50	404
16:16:51	636.50	750
16:16:51	636.50	513
16:16:54	636.50	400
16:16:55	636.50	400
16:16:56	636.50	400
16:16:56	636.50	1,008
16:16:58	636.50	400
16:17:03	636.60	400
16:17:03	636.60	400
16:17:06	636.60	1,711
16:17:19	636.80	247
16:17:19	636.80	1,599
16:17:19	636.80	563
16:17:23	636.80	1,765
16:17:25	636.70	2,875
16:17:26	636.70	1,562
16:17:33	636.70	400
16:17:33	636.70	400
16:17:33	636.70	349
16:17:37	636.70	1,206
16:17:37	636.70	57
16:17:41	636.70	400
16:17:41	636.70	400
16:17:41	636.70	463
16:17:48	636.70	3,782
16:17:48	636.70	1,000
16:17:48	636.70	1,206
16:17:48	636.70	642
16:17:51	636.40	1,267
16:18:00	636.30	2,769
16:18:01	636.20	1,267
16:18:14	636.30	400
16:18:15	636.30	2,400
16:18:15	636.30	400
16:18:15	636.30	95

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:18:31	636.20	1,353
16:18:31	636.20	2,000
16:18:31	636.20	1,200
16:18:31	636.20	400
16:18:31	636.20	27
16:18:44	636.20	1,019
16:18:44	636.20	2,544
16:18:46	636.10	1,500
16:18:46	636.10	61
16:19:06	636.40	400
16:19:06	636.40	400
16:19:08	636.30	2,338
16:19:11	636.30	400
16:19:11	636.30	986
16:19:11	636.30	742
16:19:12	636.30	865
16:19:12	636.30	335
16:19:13	636.30	400
16:19:13	636.30	400
16:19:27	636.40	400
16:19:27	636.40	400
16:19:28	636.40	400
16:19:28	636.40	2,000
16:19:28	636.40	400
16:19:38	636.40	2,000
16:19:38	636.40	120
16:19:38	636.40	400
16:19:38	636.40	400
16:19:38	636.40	1,206
16:19:38	636.40	1,200
16:19:40	636.40	1,616
16:19:56	636.40	1,331
16:19:58	636.30	481

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: 14 November 2016