

HSBC HOLDINGS PLC  
Form 6-K  
December 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 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

14 December 2016

Transaction in own shares

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

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 December 2016

Number of ordinary shares of US\$0.50 each purchased: 5,461,949

Highest price paid per share: £6.6530

Lowest price paid per share: £6.5630

Volume weighted average price paid per share: £6.6180

Following the purchase of these shares, the Company holds 313,776,237 of its ordinary shares in treasury and has 19,877,194,874 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,877,194,874. 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
08:02:57	658.00	936
08:02:59	658.00	1,716
08:03:07	658.00	400
08:03:14	658.00	400
08:03:14	658.00	738
08:05:30	658.50	2,000
08:05:30	658.20	3,800
08:05:34	658.20	954
08:05:34	658.20	987
08:06:13	658.60	1,225
08:06:13	658.60	1,225
08:06:13	658.50	1,300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:06:13	658.50	980
08:06:13	658.50	698
08:06:14	658.30	1,700
08:06:19	658.20	1,904
08:06:20	658.20	988
08:06:20	658.20	916
08:06:26	658.60	980
08:06:30	658.60	5,108
08:06:30	658.50	980
08:06:30	658.60	2,000
08:06:31	658.50	980
08:06:31	658.50	1,006
08:06:32	658.50	980
08:06:32	658.50	964
08:06:32	658.50	1,010
08:06:49	658.70	980
08:06:55	658.30	3,300
08:07:10	658.40	4,893
08:07:10	658.40	719
08:07:11	658.30	740
08:07:28	658.70	719
08:07:35	658.70	2,000
08:07:39	659.00	8,071
08:07:39	659.00	765
08:07:39	659.00	1,048
08:07:42	659.30	719

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:07:43	659.30	719
08:07:45	659.30	719
08:07:47	659.40	3,000
08:07:47	659.40	3,700
08:07:48	659.50	1,400
08:08:09	659.60	637
08:08:09	659.70	527
08:08:10	659.50	637
08:08:10	659.30	637
08:08:10	659.40	2,000
08:08:26	659.40	637
08:08:56	659.10	2,321
08:09:08	658.80	3,075
08:09:08	658.80	880
08:09:08	658.80	2,195
08:09:09	658.60	1,602
08:09:14	658.60	5,205
08:09:15	658.60	204
08:09:15	658.60	3,233
08:09:15	658.50	1,831
08:09:17	658.20	2,631
08:09:22	658.20	2,631
08:09:22	658.20	3,931
08:09:31	658.20	3,611
08:09:31	658.20	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:09:31	658.20	850
08:09:31	658.20	880
08:09:35	658.00	2,200
08:09:35	658.00	98
08:09:35	658.00	983
08:09:35	658.00	602
08:09:38	658.00	713
08:09:38	658.00	1,642
08:09:39	658.00	767
08:09:39	658.00	880
08:09:41	657.90	1,703
08:09:44	657.90	681
08:09:45	657.90	909
08:09:45	657.90	754
08:10:00	657.90	500
08:10:16	658.50	2,000
08:10:19	658.60	651
08:10:19	658.60	120
08:10:20	658.60	1
08:10:21	658.60	844
08:10:37	658.80	844
08:10:41	659.40	2,000
08:10:43	659.50	1,300
08:10:43	659.50	262
08:10:46	659.20	844
08:10:46	659.20	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:10:46	659.30	1,600
08:10:46	659.30	2,000
08:10:46	659.40	2,000
08:10:46	659.40	1,300
08:10:46	659.40	781
08:10:46	659.40	1,081
08:10:46	659.50	1,300
08:10:46	659.50	1,081
08:10:46	659.50	1,534
08:10:47	659.40	844
08:10:47	659.40	1,300
08:10:48	659.40	844
08:10:48	659.40	382
08:10:50	659.40	2,355
08:10:50	659.30	844
08:10:50	659.30	1,728
08:10:50	659.30	844
08:10:51	659.30	844
08:10:51	659.30	844
08:10:52	659.10	2,200
08:10:52	659.20	2,000
08:10:52	659.20	120
08:10:52	659.30	844
08:10:52	659.30	1,300
08:10:52	659.30	1,081

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:10:55	659.10	4,903
08:10:55	659.20	2,000
08:10:55	659.30	1,351
08:10:55	659.30	1,200
08:10:55	659.30	1,300
08:10:55	659.30	1,081
08:11:18	658.80	530
08:11:51	659.00	4,244
08:11:51	659.00	2,000
08:11:51	659.10	2,000
08:11:51	659.10	799
08:11:54	658.80	1,000
08:11:54	658.80	3,026
08:11:57	658.80	530
08:11:57	658.80	1,245
08:11:57	658.80	2,000
08:12:04	658.50	580
08:12:05	658.50	888
08:12:15	658.10	396
08:12:15	658.10	1,227
08:12:15	658.20	749
08:12:15	658.20	2,000
08:12:15	658.20	1,100
08:12:15	658.20	1,100
08:12:20	658.50	580
08:12:20	658.50	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:12:21	658.50	580
08:12:21	658.50	2,000
08:12:21	658.50	580
08:12:21	658.50	2,000
08:12:22	658.50	580
08:12:22	658.50	2,000
08:12:22	658.50	945
08:12:29	658.60	580
08:12:29	658.60	2,000
08:12:38	658.60	2,000
08:12:38	658.60	785
08:12:38	658.70	1,400
08:12:38	658.70	818
08:12:38	658.70	1
08:12:39	658.50	1,285
08:12:39	658.50	2,000
08:12:39	658.60	900
08:12:39	658.50	740
08:12:39	658.50	2,000
08:12:39	658.50	1,658
08:13:31	658.80	2,000
08:13:31	658.80	2,883
08:13:31	658.70	2,000
08:13:33	658.60	979
08:13:33	658.70	2,000



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:13:33	658.70	873
08:13:58	658.50	4,633
08:13:58	658.50	979
08:13:58	658.50	821
08:14:01	658.50	979
08:14:01	658.50	227
08:14:01	658.50	200
08:14:08	658.40	800
08:14:08	658.50	2,000
08:14:08	658.50	1,113
08:14:11	658.30	688
08:14:37	658.10	800
08:14:37	658.10	2,000
08:14:50	658.30	1,175
08:14:50	658.30	2,000
08:15:07	658.40	2,550
08:15:07	658.40	901
08:15:07	658.40	119
08:15:07	658.50	898
08:15:07	658.50	2,000
08:15:07	658.50	402
08:15:10	658.50	1,123
08:15:15	658.70	1,666
08:15:16	658.70	4
08:15:16	658.70	2,000
08:15:16	658.70	499

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:15:21	658.70	1,290
08:15:22	658.70	801
08:15:22	658.70	627
08:15:47	658.40	2,379
08:15:55	658.40	1,362
08:15:55	658.50	2,179
08:15:55	658.50	2,000
08:16:13	658.70	1,202
08:16:13	658.70	1,236
08:16:24	658.80	3,243
08:16:24	658.80	1,996
08:16:24	658.80	630
08:16:24	658.80	2,000
08:16:25	658.80	1,460
08:16:25	658.80	1,169
08:16:25	658.80	2,630
08:16:25	658.80	2,000
08:16:25	658.80	1,300
08:16:29	658.70	2,000
08:16:50	659.10	1,588
08:16:50	659.10	2,000
08:16:52	659.10	1,666
08:16:52	659.10	938
08:16:53	659.10	1,084
08:16:55	659.10	1,666

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

08:17:03	658.90	2,000
08:17:03	658.90	710
08:17:03	658.90	2,000
08:17:04	658.90	710
08:17:04	658.90	803
08:17:05	658.90	710
08:17:05	658.80	1,849
08:17:05	658.80	2,000
08:17:05	658.80	1,070
08:17:05	658.80	1,081
08:17:05	658.80	813
08:17:06	658.80	2,000
08:17:06	658.80	710
08:17:06	658.80	2,000
08:17:07	658.80	710
08:17:07	658.80	710
08:17:08	658.80	710
08:17:08	658.80	578
08:17:08	658.80	1,122
08:17:08	658.80	173
08:17:08	658.70	1,980
08:17:11	658.60	1,285
08:17:11	658.60	3,129
08:17:11	658.60	1,864
08:17:13	658.50	2,098
08:17:23	658.40	1,824

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:17:23	658.40	1,929
08:17:24	658.40	1,112
08:17:33	658.30	1,566
08:17:34	658.20	1,593
08:17:34	658.20	710
08:17:34	658.20	504
08:17:48	658.30	173
08:17:56	658.40	803
08:17:58	658.40	719
08:17:59	658.40	282
08:17:59	658.40	889
08:18:00	658.30	1,700
08:18:00	658.30	1,347
08:18:07	657.90	1,489
08:18:10	657.90	1,340
08:18:10	657.90	1,159
08:18:10	657.90	950
08:18:10	657.90	895
08:18:27	657.70	1,370
08:18:27	657.70	1,232
08:18:27	657.70	138
08:18:29	657.60	900
08:18:29	657.60	455
08:18:44	657.60	2,100
08:18:44	657.60	789

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:18:54	657.30	2,000
08:18:54	657.30	983
08:19:13	657.30	2,731
08:19:27	657.40	1,900
08:19:27	657.40	87
08:19:27	657.40	530
08:19:27	657.40	1,061
08:20:08	657.30	908
08:20:08	657.40	1,131
08:20:09	657.30	1,420
08:20:13	657.50	2,000
08:20:16	657.60	300
08:20:16	657.60	2,000
08:20:18	657.80	200
08:20:45	658.50	4,562
08:20:45	658.40	2,000
08:20:45	658.40	1,449
08:20:45	658.50	1,113
08:20:46	658.50	987
08:20:46	658.50	2,000
08:20:58	658.70	1,900
08:21:00	658.70	3,028
08:21:00	658.70	3,845
08:21:00	658.70	1,900
08:21:00	658.70	2,000
08:21:00	658.70	707

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

08:21:03	658.70	1,270
08:21:03	658.70	200
08:21:19	659.00	1,290
08:21:23	659.00	3,742
08:21:23	659.00	386
08:21:23	659.00	2,000
08:21:23	659.00	1,473
08:21:23	659.00	966
08:21:30	659.10	1,600
08:21:30	659.10	2,000
08:21:59	659.20	4,938
08:21:59	659.20	1,300
08:21:59	659.20	2,046
08:21:59	659.20	1,264
08:21:59	659.20	736
08:21:59	659.20	2,046
08:21:59	659.20	1,836
08:22:02	659.20	777
08:22:02	659.20	1,300
08:22:02	659.20	739
08:22:07	659.30	1,300
08:22:07	659.30	2,000
08:22:07	659.30	1,300
08:22:07	659.30	960
08:22:07	659.30	1,300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:22:10	659.60	17
08:22:10	659.60	2,000
08:22:10	659.60	7,500
08:22:10	659.50	2,336
08:22:10	659.50	2,504
08:22:11	659.40	1,165
08:22:16	659.30	1,172
08:22:19	659.30	310
08:22:19	659.30	1,038
08:22:30	659.70	1,290
08:22:30	659.70	10
08:22:33	659.70	1,163
08:22:34	659.60	803
08:22:34	659.60	1,141
08:22:37	659.50	200
08:22:37	659.50	1,400
08:22:37	659.50	52
08:23:14	659.50	2,046
08:23:14	659.50	2,000
08:23:14	659.50	5,381
08:23:14	659.40	1,629
08:23:23	659.50	2,046
08:23:23	659.50	1,554
08:23:28	659.50	1,554
08:23:28	659.50	316
08:23:39	659.50	425

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:24:28	659.70	1,029
08:24:28	659.70	2,000
08:24:28	659.70	1,500
08:24:41	659.90	2,135
08:24:41	659.90	3,334
08:24:42	659.90	2,000
08:24:42	659.90	1,290
08:25:25	660.20	1,837
08:25:25	660.20	1,246
08:25:44	660.50	3,689
08:25:44	660.50	869
08:25:56	660.70	2,000
08:25:56	660.70	1,290
08:26:04	660.70	1,500
08:26:04	660.70	3,470
08:26:04	660.70	1,279
08:26:06	660.70	721
08:26:08	660.70	1,709
08:26:08	660.70	1,157
08:26:08	660.70	2,000
08:26:08	660.70	3,139
08:26:11	660.70	2,000
08:26:14	660.60	700
08:26:14	660.60	4,429
08:26:14	660.60	1,215



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

08:26:14	660.60	2,000
08:26:14	660.70	2,000
08:26:14	660.70	1,112
08:26:36	660.90	1,173
08:26:37	660.90	1,152
08:26:41	660.80	2,860
08:26:41	660.80	2,000
08:26:41	660.80	129
08:26:56	660.30	1,353
08:26:56	660.40	2,000
08:26:56	660.40	911
08:26:56	660.30	1,353
08:27:00	660.20	1,342
08:27:00	660.20	2,000
08:27:00	660.20	700
08:27:00	660.20	776
08:27:11	660.10	2,665
08:27:14	660.00	1,442
08:27:38	660.50	1,139
08:27:55	660.40	1,791
08:28:40	660.80	112
08:28:40	660.80	1,000
08:28:40	660.80	2,670
08:28:41	660.80	500
08:28:41	660.80	136
08:28:41	660.80	400

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:28:41	660.80	1,383
08:28:41	660.80	1,169
08:28:41	660.80	1,367
08:29:02	660.70	2,000
08:29:02	660.70	55
08:29:12	660.40	2,107
08:30:19	661.00	1,606
08:30:34	661.10	461
08:30:34	661.10	4,567
08:30:36	661.10	2,900
08:30:36	661.10	721
08:30:36	661.10	1,149
08:30:36	661.10	1,464
08:30:43	661.10	1,165
08:31:14	660.90	2,258
08:31:14	660.90	2,030
08:31:14	661.00	2,000
08:31:14	661.00	391
08:31:17	660.80	1,664
08:31:17	660.80	179
08:31:18	660.80	1,384
08:31:59	661.10	900
08:32:00	661.10	66
08:32:00	661.10	192
08:32:00	661.10	1,416

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:32:27	661.00	611
08:32:27	661.00	1,900
08:32:44	661.00	1,132
08:33:11	660.90	5,126
08:33:11	660.90	3,622
08:33:11	660.90	2,519
08:33:13	660.90	1,643
08:33:44	660.80	1,432
08:34:13	661.10	645
08:34:13	661.10	700
08:34:13	661.10	960
08:34:18	661.00	607
08:34:18	661.00	570
08:34:48	661.00	1,639
08:35:42	660.90	2,288
08:35:42	660.90	1,942
08:36:13	660.80	5,082
08:36:13	660.80	1,209
08:36:13	660.80	2,000
08:36:13	660.80	31
08:36:22	660.70	3,727
08:36:22	660.70	1,209
08:36:23	660.70	791
08:36:23	660.70	1,287
08:36:23	660.70	2,620
08:36:23	660.70	1,475

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:36:24	660.60	512
08:36:24	660.60	1,533
08:36:24	660.50	2,000
08:36:24	660.50	720
08:36:24	660.50	1,520
08:36:24	660.50	2,680
08:36:24	660.50	14
08:37:22	659.90	1,614
08:37:22	659.90	1,298
08:37:22	659.90	316
08:37:45	660.00	1,010
08:37:45	660.00	1,116
08:38:41	659.90	1,478
08:38:41	659.90	1,495
08:38:41	659.90	500
08:38:41	659.90	1,872
08:38:41	659.90	2,000
08:39:48	660.20	2,391
08:39:48	660.20	1,700
08:39:48	660.20	542
08:39:58	659.90	1,524
08:41:13	659.90	2,575
08:41:50	659.90	116
08:42:11	659.90	1,664
08:42:40	660.20	1,990

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

08:42:40	660.20	158
08:42:55	660.00	1,595
08:44:18	659.20	2,410
08:44:25	659.10	1,545
08:44:50	658.70	1,524
08:44:50	658.70	140
08:44:56	658.70	3,842
08:45:12	658.50	3,332
08:45:26	658.50	1,136
08:45:26	658.50	677
08:45:28	658.50	978
08:45:50	658.50	200
08:46:13	658.70	1
08:46:21	658.90	674
08:47:23	658.90	2,815
08:47:24	658.90	3,679
08:47:24	658.90	1,793
08:47:48	658.80	1,531
08:52:07	659.50	1,160
08:52:07	659.50	56
08:52:07	659.50	400
08:52:07	659.50	870
08:52:15	659.20	2,135
08:52:23	659.10	1,185
08:52:28	659.10	97
08:52:28	659.10	2,439

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:54:15	660.00	2,000
08:54:20	660.00	2,602
08:54:20	660.00	2,000
08:54:20	660.00	1,887
08:54:20	660.00	2,971
08:54:20	659.90	1,412
08:55:07	659.80	3,061
08:55:07	659.80	2,000
08:55:07	659.80	639
08:55:21	659.50	2,929
08:55:27	659.50	1,698
08:55:55	659.40	1,175
08:56:05	659.20	1,480
08:56:22	659.10	3,481
08:56:37	659.00	1,685
08:57:35	659.40	1,882
08:57:35	659.40	1,000
08:57:35	659.40	2,416
08:57:35	659.30	2,000
08:57:35	659.40	1,854
08:58:25	659.40	488
08:58:30	659.40	610
08:58:55	659.70	1,922
08:58:55	659.70	237
08:58:58	659.70	2,000

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

08:58:58	659.70	1,081
08:58:58	659.70	207
08:59:00	659.70	976
08:59:00	659.70	1,112
08:59:42	659.70	3,975
08:59:42	659.70	1,636
08:59:43	659.70	164
08:59:43	659.70	1,956
09:01:00	659.40	1,458
09:01:00	659.40	303
09:01:00	659.40	2,000
09:01:00	659.40	1,290
09:01:00	659.50	2,000
09:01:00	659.50	1,290
09:01:00	659.50	1,958
09:01:00	659.50	1,081
09:01:00	659.50	250
09:01:22	659.40	3,069
09:01:22	659.40	1,100
09:01:22	659.40	309
09:01:22	659.40	1,859
09:01:22	659.40	1,286
09:01:33	659.50	1,447
09:01:58	659.80	672
09:01:58	659.80	2,000
09:02:06	659.90	1,900

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:02:06	659.90	2,000
09:02:06	659.90	1,203
09:02:57	659.60	1,274
09:02:57	659.60	1,274
09:03:12	659.60	2,000
09:03:12	659.60	1,750
09:03:44	659.60	3,710
09:03:44	659.60	54
09:03:44	659.60	2,000
09:03:44	659.60	2,000
09:03:44	659.60	25
09:03:48	659.40	431
09:03:48	659.40	2,000
09:03:48	659.40	1,399
09:03:51	659.30	551
09:03:51	659.30	1,372
09:03:51	659.30	2,319
09:03:53	659.30	1,302
09:04:24	659.40	220
09:04:24	659.40	3,747
09:05:08	659.60	1,969
09:05:08	659.60	1,701
09:05:18	659.60	2,052
09:05:18	659.60	1,900
09:05:18	659.60	152



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:05:28	659.40	470
09:05:28	659.40	3,724
09:05:30	659.30	2,100
09:05:30	659.30	955
09:05:50	659.30	1,000
09:06:29	659.30	2,000
09:06:29	659.30	1,636
09:06:29	659.30	822
09:06:31	659.30	990
09:06:31	659.30	958
09:06:35	659.30	1,098
09:06:37	659.30	1,398
09:06:59	659.20	247
09:06:59	659.20	3,169
09:06:59	659.20	1,271
09:07:03	659.10	2,836
09:07:10	659.10	1,312
09:07:10	659.10	1,581
09:07:14	659.10	1,288
09:07:52	659.10	381
09:07:52	659.10	714
09:08:22	659.10	1,688
09:08:22	659.10	1,765
09:09:12	659.10	4,198
09:09:12	659.10	1,435
09:09:15	659.10	1,114

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:09:27	659.10	600
09:09:27	659.10	762
09:09:38	659.10	1,042
09:09:38	659.10	304
09:09:39	659.10	2,000
09:09:51	659.30	1,694
09:09:53	659.20	2,000
09:09:53	659.20	1,042
09:09:53	659.20	369
09:10:28	659.20	3,647
09:10:35	659.10	1,109
09:11:22	659.30	188
09:11:22	659.30	4,194
09:11:22	659.20	1,600
09:11:22	659.20	1,081
09:11:22	659.20	493
09:12:16	659.30	92
09:12:16	659.30	1,225
09:12:18	659.10	3,700
09:12:27	659.00	2,243
09:12:37	659.10	1,600
09:12:37	659.10	2,000
09:12:38	659.10	912
09:12:40	659.10	1,200
09:12:49	659.10	2,382

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:12:49	659.10	1,500
09:12:49	659.10	612
09:14:01	659.30	2,077
09:14:01	659.30	2,000
09:14:01	659.30	619
09:14:02	659.20	1,081
09:14:02	659.20	819
09:14:45	659.10	1,540
09:15:04	659.20	3,300
09:15:19	659.30	1,755
09:15:19	659.30	1,600
09:15:19	659.30	2,000
09:15:19	659.30	805
09:15:21	659.30	810
09:15:22	659.20	2,449
09:15:22	659.20	1,081
09:15:22	659.30	500
09:15:22	659.30	2,000
09:15:23	659.30	2,000
09:15:23	659.30	2,000
09:15:23	659.30	1,300
09:15:23	659.30	1,081
09:15:23	659.30	1,500
09:15:26	659.20	1,171
09:15:26	659.20	3,031
09:15:26	659.20	1,600

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:15:26	659.20	1,237
09:15:26	659.20	2,386
09:15:27	659.20	2,000
09:15:29	659.20	700
09:15:30	659.10	1,012
09:15:32	659.10	2,000
09:15:32	659.10	2,451
09:15:35	659.10	2,000
09:15:40	659.10	2,100
09:15:40	659.10	1,246
09:15:46	659.10	1,319
09:15:48	659.00	1,297
09:15:48	659.00	1,152
09:16:25	659.10	2,591
09:16:27	659.10	1,737
09:16:56	659.10	4,233
09:16:57	659.20	747
09:16:57	659.20	931
09:16:57	659.10	2,551
09:16:57	659.10	1,393
09:17:03	659.10	2,121
09:17:05	659.00	733
09:17:05	659.00	2,150
09:17:16	658.80	1,659
09:17:16	658.80	1,371

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:17:27	658.70	1,927
09:18:07	658.60	500
09:18:07	658.60	712
09:18:52	658.70	1,387
09:18:54	658.70	613
09:18:54	658.60	269
09:18:54	658.60	700
09:18:54	658.60	256
09:18:54	658.60	1,301
09:18:57	658.70	1,498
09:18:57	658.70	1,400
09:18:57	658.70	2,000
09:18:58	658.60	1,492
09:19:00	658.70	1,900
09:19:00	658.70	2,000
09:19:01	658.70	2,000
09:19:01	658.70	1,200
09:19:04	658.60	3,233
09:19:04	658.60	1,100
09:19:07	658.60	999
09:19:15	658.60	3,914
09:19:15	658.60	1,500
09:19:15	658.60	2,000
09:19:15	658.60	254
09:19:28	658.60	1,142
09:19:40	658.50	1,500

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:19:40	658.50	2,000
09:19:58	658.40	2,500
09:19:58	658.40	1,441
09:19:58	658.30	225
09:19:58	658.30	2,000
09:19:58	658.40	1,227
09:20:07	658.20	2,809
09:20:07	658.20	285
09:20:09	658.50	1,294
09:20:11	658.50	151
09:20:11	658.50	850
09:20:11	658.50	1,081
09:20:11	658.50	2,000
09:20:11	658.50	2,558
09:20:12	658.50	1,538
09:20:24	658.40	2,494
09:20:24	658.40	4,200
09:20:26	658.30	1,837
09:20:26	658.30	2,000
09:20:26	658.30	138
09:20:42	658.20	1,671
09:20:42	658.20	1,561
09:20:58	658.10	1,568
09:21:12	658.00	2,000
09:21:27	658.00	2,444

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:21:27	658.00	1,265
09:21:29	658.00	477
09:21:29	658.00	800
09:21:29	658.00	416
09:21:29	657.90	1,563
09:21:41	657.80	614
09:21:41	657.80	1,379
09:22:01	657.80	1,799
09:22:01	657.60	1,266
09:22:01	657.60	2,000
09:22:01	657.70	228
09:22:07	657.60	4,356
09:22:07	657.60	55
09:22:15	657.80	1,442
09:22:15	657.80	1,293
09:22:29	657.70	4,133
09:22:44	657.40	2,067
09:22:56	657.30	1,977
09:22:59	657.30	625
09:23:05	657.30	1,200
09:23:05	657.30	31
09:23:08	657.10	130
09:23:08	657.10	600
09:23:08	657.10	1,273
09:23:08	657.10	1,788
09:23:13	657.10	1,192

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

09:23:24	657.10	3,367
09:23:48	656.90	1,500
09:23:48	656.90	581
09:24:21	656.80	1,626
09:24:29	656.70	2,375
09:24:35	656.70	600
09:24:37	656.70	1,469
09:24:37	656.70	2,000
09:24:37	656.70	49
09:24:41	656.60	2,765
09:24:41	656.60	1,610
09:24:48	656.50	1,100
09:24:48	656.50	1,331
09:25:12	656.40	633
09:25:12	656.40	290
09:25:16	656.30	2,338
09:25:16	656.30	746
09:25:30	656.30	3,584
09:26:37	657.10	2,000
09:26:44	657.00	2,000
09:26:44	657.00	2,000
09:26:44	657.00	2,000
09:26:45	657.00	2,000
09:26:54	657.30	1,832
09:26:59	657.30	1,187



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:27:02	657.30	1,699
09:27:31	657.30	4,275
09:27:31	657.40	2,000
09:28:15	658.10	664
09:28:15	658.10	2,000
09:28:15	658.10	1,400
09:28:15	658.10	468
09:29:07	657.90	339
09:29:48	658.20	2,402
09:29:48	658.20	2,312
09:29:48	658.20	1,500
09:29:48	658.20	2,000
09:29:48	658.30	162
09:30:25	658.90	1,600
09:30:25	658.90	1,081
09:30:25	658.90	854
09:30:25	658.80	1,764
09:30:26	658.80	1,380
09:30:33	658.50	2,000
09:30:33	658.60	962
09:32:32	659.10	1,399
09:32:32	659.00	1,499
09:32:32	659.10	1,644
09:32:32	659.10	435
09:32:32	659.00	1,081
09:32:32	659.00	634

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:32:39	658.90	2,363
09:32:39	658.90	1,682
09:32:44	658.80	329
09:32:44	658.80	435
09:32:44	658.80	415
09:32:44	658.80	177
09:34:38	659.50	1,106
09:34:39	659.50	901
09:34:39	659.50	560
09:34:39	659.50	320
09:34:44	659.50	1,081
09:34:44	659.50	2,000
09:34:44	659.50	856
09:34:45	659.50	1,081
09:34:45	659.50	320
09:34:54	659.30	2,015
09:34:54	659.30	1,107
09:35:05	659.30	3,750
09:35:06	659.20	1,509
09:35:15	659.00	1,476
09:35:15	659.00	1,056
09:35:47	658.70	250
09:36:09	658.80	2,287
09:36:52	658.90	2,890
09:36:52	658.80	1,277

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:36:56	658.60	1,377
09:36:59	658.60	1,300
09:36:59	658.60	77
09:36:59	658.60	1,678
09:36:59	658.60	1,081
09:38:13	658.90	947
09:38:13	658.90	889
09:38:14	658.90	1,411
09:38:14	658.90	1,081
09:38:19	658.90	65
09:38:19	658.90	2,582
09:38:19	658.90	1,097
09:38:46	658.70	2,886
09:38:46	658.50	1,931
09:41:48	659.60	1,261
09:41:53	659.50	2,406
09:41:53	659.60	1,611
09:41:57	659.60	1,081
09:42:03	659.60	1,340
09:42:05	659.50	3,172
09:42:05	659.30	2,000
09:42:05	659.40	570
09:42:05	659.30	3,058
09:42:38	659.20	2,471
09:42:38	659.20	1,300
09:42:38	659.20	15

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:43:37	659.20	3,542
09:43:37	659.10	904
09:43:37	659.10	940
09:44:22	659.00	2,000
09:44:22	659.00	336
09:44:40	658.70	1,193
09:44:40	658.70	2,000
09:44:40	658.70	268
09:44:46	658.70	2,432
09:45:14	659.00	1
09:45:14	659.00	4,216
09:45:14	659.00	2,000
09:45:14	659.00	647
09:45:14	658.90	600
09:45:14	658.90	2,449
09:45:38	658.80	2,862
09:46:08	658.50	1,879
09:46:21	658.60	1,872
09:46:21	658.60	2,300
09:46:21	658.60	82
09:46:39	658.60	500
09:46:53	658.70	2,984
09:47:04	658.60	4,158
09:47:04	658.60	2,504
09:47:05	658.50	854

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:47:32	658.30	2,044
09:47:32	658.30	1,221
09:47:46	658.10	4,197
09:47:46	658.20	2,000
09:47:46	658.20	1,635
09:47:47	658.10	2,000
09:48:11	658.50	2,000
09:48:16	658.50	1,793
09:48:29	658.70	5,250
09:48:29	658.70	2,000
09:48:29	658.70	3,250
09:48:34	658.70	300
09:48:53	658.70	400
09:48:53	658.70	2,000
09:49:39	658.90	1,040
09:49:44	658.90	703
09:49:44	658.90	1,040
09:50:03	658.90	1,707
09:50:15	659.10	1,700
09:50:16	659.10	2,887
09:50:22	659.00	1,300
09:50:22	659.00	2,000
09:50:22	659.00	816
09:50:23	659.00	816
09:51:48	658.70	1,600
09:51:48	658.70	880

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:52:09	658.70	2,000
09:52:14	658.70	1,132
09:52:14	658.70	2,000
09:52:14	658.70	2,000
09:52:14	658.60	2,200
09:52:14	658.60	2,000
09:52:14	658.60	1,126
09:52:14	658.60	49
09:52:14	658.60	1,485
09:52:14	658.60	221
09:52:21	658.40	200
09:52:21	658.50	2,000
09:52:21	658.50	1,300
09:52:21	658.50	1,132
09:52:23	658.50	1,132
09:52:23	658.50	1,100
09:52:24	658.50	1,132
09:52:24	658.50	1,200
09:52:37	658.60	2,008
09:52:37	658.60	1,931
09:52:37	658.60	1,132
09:52:37	658.60	1,726
09:52:37	658.60	119
09:52:37	658.60	1,308
09:52:51	658.50	558

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

09:52:51	658.50	3,725
09:52:52	658.40	1,811
09:52:52	658.40	1,132
09:52:52	658.50	953
09:53:00	658.40	2,000
09:53:00	658.40	1,132
09:53:00	658.40	1,867
09:54:29	658.60	4,534
09:54:30	658.60	294
09:54:30	658.60	2,000
09:54:30	658.60	1,081
09:54:30	658.60	273
09:54:30	658.60	886
09:54:38	658.60	1,081
09:54:38	658.60	2,000
09:54:43	658.60	1,081
09:54:50	658.60	1,081
09:54:59	658.70	1,680
09:55:38	658.70	4,971
09:55:38	658.70	1,112
09:55:38	658.70	362
09:55:38	658.70	3,497
09:55:40	658.70	2,000
09:55:40	658.70	1,112
09:55:41	658.70	1,112
09:55:41	658.70	1,300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:55:41	658.70	2,000
09:55:42	658.70	2,100
09:55:42	658.70	1,100
09:55:43	658.70	1,112
09:55:44	658.60	1,768
09:55:44	658.60	2,102
09:55:44	658.60	1,305
09:55:45	658.60	2,290
09:55:45	658.60	1,840
09:57:41	659.20	2,000
09:57:41	659.20	1,060
09:57:41	659.30	2,000
09:57:41	659.30	1,060
09:57:41	659.30	1,300
09:57:41	659.30	2,354
09:57:41	659.30	250
09:57:41	659.30	1,300
09:57:41	659.30	1,662
09:57:41	659.30	1,534
09:57:41	659.30	400
09:58:15	659.40	5,398
09:58:15	659.40	2,100
09:58:15	659.50	2,000
09:58:15	659.50	1,091
09:58:17	659.40	5,461



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:58:17	659.40	2,274
09:58:39	659.30	2,100
09:58:39	659.30	126
09:58:39	659.30	872
09:59:14	659.70	551
09:59:14	659.70	930
09:59:14	659.70	3,515
09:59:14	659.70	2,000
09:59:14	659.70	3,403
09:59:16	659.70	140
09:59:30	659.70	2,000
09:59:35	659.70	2,000
10:00:02	659.50	300
10:00:02	659.50	2,000
10:00:02	659.50	1,122
10:00:02	659.50	2,000
10:00:02	659.50	1,624
10:00:46	659.70	3,290
10:00:46	659.70	172
10:00:46	659.70	2,000
10:00:46	659.70	1,118
10:01:09	659.70	2,205
10:01:18	659.70	1,740
10:01:18	659.70	465
10:01:18	659.70	139
10:01:18	659.70	1,601

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:01:22	659.70	1,071
10:01:22	659.70	409
10:01:22	659.70	2,000
10:01:54	659.70	1,867
10:01:54	659.70	135
10:01:57	659.80	1,705
10:01:57	659.80	1,071
10:02:00	659.80	2,144
10:02:00	659.80	2,000
10:02:00	659.80	1,071
10:02:00	659.80	2,000
10:02:00	659.80	1,480
10:02:07	659.70	4,084
10:02:07	659.70	2,000
10:02:07	659.70	1,102
10:02:07	659.70	1,437
10:02:07	659.60	4,898
10:02:24	659.70	2,000
10:02:24	659.70	1,102
10:02:24	659.70	1,564
10:02:27	659.70	673
10:02:27	659.70	1,102
10:02:51	659.80	4,297
10:02:52	659.80	57
10:02:52	659.80	494

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

10:03:13	659.80	4,599
10:03:13	659.80	832
10:03:13	659.80	1,544
10:03:13	659.80	283
10:03:13	659.80	1,830
10:03:13	659.80	223
10:03:21	659.70	2,000
10:03:21	659.70	1,132
10:03:40	659.80	1,491
10:03:50	659.80	1,739
10:04:01	659.70	949
10:04:18	659.70	2,964
10:04:30	659.70	1,539
10:04:30	659.70	1,300
10:04:30	659.70	367
10:04:30	659.70	31
10:04:30	659.70	1,050
10:04:30	659.70	121
10:04:57	659.70	231
10:04:57	659.70	2,386
10:04:58	659.70	1,141
10:05:37	660.00	2,000
10:05:37	660.00	1,342
10:07:04	660.20	2,964
10:07:04	660.20	1,691
10:07:04	660.20	1,817

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:07:52	660.10	2,580
10:07:53	660.10	1,029
10:07:53	660.10	127
10:09:14	659.90	1,889
10:09:59	659.90	727
10:10:07	659.90	1,934
10:10:07	659.80	1,153
10:10:13	659.60	3,008
10:10:13	659.60	1,307
10:10:13	659.60	1,028
10:10:28	659.50	3,835
10:10:47	659.30	1,649
10:10:47	659.30	2,000
10:10:47	659.40	1,745
10:10:47	659.40	1,306
10:10:49	659.20	166
10:10:49	659.20	1,868
10:10:55	659.20	2,000
10:10:56	659.20	2,000
10:10:56	659.20	1,200
10:10:56	659.20	553
10:11:06	659.20	1,494
10:11:06	659.20	822
10:11:06	659.20	822
10:11:06	659.20	1,494

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:11:16	659.10	3,151
10:11:30	659.00	84
10:11:40	659.00	149
10:11:40	659.00	233
10:11:40	659.00	1,606
10:11:41	659.00	1,451
10:11:48	658.80	1,447
10:12:47	658.80	300
10:12:47	658.80	1,713
10:12:49	658.80	100
10:12:50	658.80	122
10:12:50	658.80	2,000
10:13:00	658.70	4,583
10:13:00	658.60	1,627
10:13:00	658.70	2,000
10:13:00	658.70	445
10:13:48	659.00	2,000
10:13:48	659.00	2,000
10:13:48	659.00	274
10:13:50	658.80	1,163
10:13:50	658.80	837
10:14:11	659.00	1,119
10:14:43	658.80	1,288
10:15:01	658.70	145
10:15:01	658.70	713
10:15:01	658.70	1,954

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:15:27	658.60	2,721
10:15:27	658.60	1,881
10:15:31	658.50	1,118
10:15:46	658.60	1,192
10:16:08	658.70	2,646
10:16:08	658.70	1,300
10:16:08	658.70	281
10:16:10	658.70	2,050
10:16:33	658.70	3,843
10:16:33	658.70	1,500
10:16:33	658.70	2,000
10:16:33	658.70	641
10:17:45	659.20	1,100
10:18:22	659.50	2,100
10:18:22	659.50	2,000
10:18:22	659.50	866
10:18:24	659.50	664
10:18:24	659.50	2,250
10:18:27	659.50	300
10:18:27	659.50	1,200
10:18:27	659.50	2,250
10:18:31	659.50	96
10:18:31	659.50	1,000
10:18:31	659.50	766
10:18:31	659.50	1,934

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:18:31	659.50	650
10:18:31	659.50	954
10:18:31	659.50	2,000
10:18:31	659.50	1,700
10:18:31	659.50	494
10:18:37	659.20	1,595
10:18:42	659.20	128
10:18:42	659.20	2,000
10:18:42	659.20	296
10:18:54	659.30	1,612
10:18:54	659.30	1,875
10:18:54	659.30	2,231
10:18:55	659.30	780
10:18:55	659.30	1,197
10:19:46	659.30	2,908
10:19:51	659.10	1,060
10:19:51	659.10	345
10:19:51	659.10	48
10:20:10	658.90	1,257
10:21:06	659.30	3,177
10:23:28	659.60	2,802
10:23:28	659.60	1,208
10:23:30	659.50	1,442
10:24:29	659.70	378
10:24:29	659.70	481
10:24:29	659.70	1,070

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:26:14	660.00	1,259
10:26:33	659.90	1,300
10:26:33	659.90	70
10:27:53	660.00	3,823
10:28:21	659.90	3,759
10:28:45	659.90	3,963
10:28:45	659.90	1,112
10:28:45	659.90	110
10:29:07	659.70	3,468
10:29:07	659.70	1,304
10:29:24	659.70	700
10:29:26	659.70	140
10:29:53	659.90	1,508
10:29:53	659.90	96
10:30:18	659.80	2,983
10:30:19	659.70	1,780
10:30:28	660.00	1,773
10:30:28	660.00	938
10:30:30	660.00	122
10:30:37	659.90	2,634
10:30:37	659.90	1,300
10:30:37	659.90	555
10:30:51	659.90	2,167
10:30:51	659.90	2,000
10:30:51	659.90	502



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:30:52	659.90	1,258
10:32:43	660.20	2,000
10:33:36	660.30	4,972
10:33:37	660.20	1,141
10:33:39	660.20	2,000
10:33:43	660.20	847
10:34:10	660.50	246
10:34:10	660.50	4,749
10:34:10	660.50	2,200
10:34:10	660.50	1,400
10:34:10	660.50	1,519
10:34:21	660.50	2,000
10:34:59	660.50	4,178
10:34:59	660.50	1,928
10:35:46	660.70	4
10:35:46	660.70	4,563
10:35:47	660.70	1,102
10:35:47	660.70	2,000
10:35:47	660.70	381
10:35:48	660.70	669
10:35:48	660.70	252
10:35:53	660.80	1,102
10:35:53	660.80	2,000
10:35:55	660.80	2,000
10:35:55	660.80	107
10:35:59	660.80	230

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:35:59	660.80	981
10:36:25	660.90	1,336
10:36:25	660.90	2,000
10:36:25	660.90	1,132
10:36:25	660.90	134
10:36:25	660.90	230
10:36:28	660.80	2,876
10:36:28	660.80	1,647
10:37:11	661.00	2,198
10:37:11	661.00	311
10:37:20	660.80	2,873
10:37:41	660.70	2,986
10:37:41	660.70	1,729
10:38:18	660.60	656
10:40:51	661.30	1,591
10:40:51	661.30	1,148
10:40:51	661.30	86
10:40:53	661.30	116
10:40:53	661.30	1,431
10:41:58	661.30	269
10:41:58	661.30	1,041
10:41:58	661.30	2,000
10:41:58	661.30	1,060
10:41:58	661.30	1,223
10:41:58	661.30	50

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

10:41:58	661.30	1,127
10:41:58	661.30	2,095
10:42:40	661.60	143
10:43:21	661.70	4,549
10:43:21	661.70	382
10:43:21	661.70	2,000
10:43:21	661.70	1,122
10:43:21	661.70	1,300
10:43:21	661.70	81
10:43:22	661.70	68
10:43:22	661.70	1,300
10:43:22	661.70	3,507
10:43:22	661.70	2,000
10:43:22	661.70	3,870
10:43:23	661.70	606
10:43:23	661.70	1,300
10:43:23	661.70	1,859
10:43:27	661.70	1,253
10:43:36	661.60	3,719
10:43:36	661.60	351
10:43:36	661.60	1,336
10:45:20	661.60	227
10:45:20	661.60	2,872
10:45:20	661.60	955
10:45:20	661.60	548
10:45:51	661.50	1,303

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:46:40	661.60	219
10:46:40	661.60	2,000
10:47:50	661.90	4,362
10:47:50	661.90	322
10:47:55	661.90	1,555
10:47:55	661.90	825
10:47:55	661.90	1,067
10:47:55	661.90	330
10:47:55	661.90	506
10:48:05	661.80	1,793
10:48:09	661.80	1,399
10:48:09	661.80	1,178
10:48:21	661.70	1,399
10:48:43	662.10	4,308
10:48:43	662.10	1,094
10:48:44	662.00	1,399
10:48:44	662.00	1,050
10:48:54	662.00	719
10:48:54	662.00	2,526
10:48:59	662.10	4,530
10:49:00	662.10	1,550
10:49:01	662.10	2,793
10:49:09	662.10	1,712
10:49:09	662.10	2,783
10:49:14	662.10	4,767

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

10:49:14	662.10	866
10:49:15	662.10	3,788
10:49:15	662.10	998
10:49:17	662.10	3,685
10:49:27	662.10	316
10:49:29	662.10	3,000
10:49:29	662.10	1,322
10:50:19	662.50	4,846
10:50:24	662.50	1,500
10:50:24	662.50	1,642
10:50:24	662.50	1,905
10:50:24	662.50	1,792
10:50:55	662.50	1,721
10:50:56	662.50	272
10:50:56	662.50	529
10:50:56	662.50	1,112
10:50:56	662.50	2,000
10:50:56	662.50	259
10:50:56	662.40	100
10:50:56	662.40	1,266
10:51:52	662.80	91
10:51:52	662.80	300
10:51:57	662.80	1,029
10:51:58	662.80	300
10:51:58	662.80	300
10:51:58	662.80	1,316

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:52:00	662.80	1,109
10:52:08	662.80	1,409
10:52:14	662.70	2,725
10:52:15	662.60	2,000
10:52:15	662.70	509
10:52:15	662.70	723
10:52:51	662.90	1,310
10:52:52	662.90	1,281
10:54:06	662.90	1,600
10:54:20	662.90	300
10:54:25	663.00	300
10:54:25	663.00	300
10:54:48	663.10	3,838
10:54:48	663.10	921
10:54:48	663.10	100
10:54:48	663.10	191
10:54:48	663.10	13
10:54:48	663.10	2,000
10:54:48	663.10	300
10:54:48	663.10	300
10:54:48	663.10	13
10:54:50	663.10	300
10:54:50	663.10	300
10:54:51	663.10	5,391
10:54:51	663.10	300

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

10:54:51	663.10	300
10:54:51	663.10	3,131
10:54:51	663.10	300
10:54:51	663.10	300
10:54:51	663.10	284
10:54:52	663.10	1,361
10:54:59	663.10	1,216
10:55:10	663.10	4,121
10:55:10	663.10	184
10:55:10	663.10	100
10:55:10	663.10	1,878
10:55:22	662.90	1,227
10:55:22	662.90	877
10:55:22	662.90	2,000
10:55:22	662.90	286
10:55:50	663.00	1,299
10:56:13	662.90	3,438
10:56:13	662.90	1,601
10:56:47	662.90	4,461
10:57:06	662.90	4,051
10:57:06	662.90	11
10:57:07	662.90	1,152
10:57:07	662.90	300
10:57:07	662.90	1,320
10:57:07	662.90	300
10:57:07	662.90	300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:57:07	662.90	90
10:57:40	662.90	1,308
10:57:42	662.80	3,292
10:58:25	662.90	3,477
10:58:25	662.90	1,020
10:58:25	662.90	400
10:58:25	662.90	759
10:58:27	662.90	300
10:58:27	662.90	300
10:58:49	663.00	4,344
10:58:49	663.00	1,184
10:58:49	663.00	300
10:58:49	663.00	300
10:58:52	663.00	1,830
10:58:52	663.00	414
10:58:55	663.00	300
10:58:55	663.00	100
10:58:55	663.00	1,830
10:58:56	663.00	1,358
10:59:36	662.90	3,443
11:00:11	663.00	479
11:00:11	663.00	482
11:00:11	663.00	410
11:00:22	663.00	1,089
11:00:22	663.00	100



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

11:00:49	662.90	1,176
11:00:49	662.90	593
11:00:49	662.90	1,875
11:01:57	663.30	1,409
11:01:58	663.30	300
11:01:59	663.30	300
11:01:59	663.30	300
11:01:59	663.30	300
11:02:21	663.30	1,500
11:02:21	663.30	2,000
11:02:21	663.30	300
11:02:21	663.30	300
11:02:21	663.30	300
11:02:24	663.20	4,973
11:02:27	663.00	300
11:02:27	663.00	2,000
11:02:27	663.00	1,400
11:02:27	663.10	449
11:02:27	663.10	2,000
11:02:27	663.10	1,029
11:02:27	663.10	1,534
11:02:27	663.10	2,797
11:02:27	663.10	700
11:02:27	663.10	300
11:02:27	663.10	5,460
11:02:30	663.10	300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:02:30	663.10	1,353
11:02:30	663.10	732
11:02:30	663.10	732
11:02:30	663.10	3,782
11:02:30	663.10	2,186
11:02:31	663.10	3,663
11:02:31	663.10	300
11:02:31	663.10	909
11:02:42	663.10	1,386
11:02:53	663.10	4,080
11:03:00	663.10	2,045
11:03:05	663.10	2,000
11:03:08	663.10	300
11:03:12	663.10	600
11:03:12	663.10	700
11:03:12	663.10	500
11:03:12	663.10	600
11:03:12	663.10	800
11:03:12	663.10	686
11:03:35	663.30	900
11:03:35	663.30	600
11:03:35	663.30	300
11:03:35	663.30	300
11:03:35	663.30	500
11:03:35	663.30	600

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:03:35	663.30	600
11:03:36	663.30	1,080
11:03:36	663.30	500
11:03:36	663.30	300
11:03:36	663.30	300
11:03:36	663.30	600
11:03:36	663.30	700
11:03:36	663.30	572
11:03:36	663.30	800
11:03:36	663.30	300
11:03:36	663.30	280
11:03:36	663.30	101
11:03:53	663.20	1,748
11:03:53	663.10	1,433
11:03:58	663.00	993
11:03:59	663.00	1,400
11:03:59	663.00	600
11:03:59	663.00	700
11:03:59	663.00	373
11:04:07	662.90	2,144
11:04:08	662.80	495
11:04:08	662.80	600
11:04:08	662.80	800
11:04:08	662.80	800
11:04:08	662.80	500
11:04:08	662.80	173

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:04:14	662.90	1,099
11:04:15	662.90	714
11:04:15	662.90	3,579
11:05:20	662.90	2,000
11:05:20	662.90	700
11:05:33	662.90	1,395
11:05:33	662.90	462
11:05:33	662.90	2,000
11:05:33	662.90	365
11:06:24	662.90	3,611
11:06:24	662.90	579
11:06:24	662.90	2,000
11:06:24	662.90	908
11:06:24	662.90	1,023
11:06:27	662.90	4,000
11:06:40	662.90	1,983
11:07:45	662.90	1,097
11:07:45	662.90	2,218
11:07:46	662.90	1,780
11:07:46	662.90	74
11:10:10	662.80	2,851
11:10:10	662.80	229
11:10:10	662.80	819
11:10:25	662.90	1,990
11:10:30	662.90	406

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

11:10:30	662.90	2,000
11:10:30	662.90	400
11:10:30	662.90	892
11:10:37	662.90	1,219
11:10:37	662.90	770
11:10:37	662.90	464
11:11:04	662.70	200
11:11:50	663.00	4,519
11:11:50	663.10	2,000
11:11:50	663.10	1,876
11:11:55	662.90	650
11:11:55	662.90	2,000
11:12:00	662.90	1,767
11:12:00	662.90	2,544
11:12:02	662.90	1,935
11:12:03	662.90	65
11:12:03	662.90	2,250
11:12:03	662.90	284
11:12:18	662.90	1,913
11:12:30	663.00	1,200
11:12:44	663.00	4,404
11:12:44	663.00	2,000
11:12:44	663.00	1,439
11:13:13	663.00	2,353
11:13:13	663.00	1,936
11:13:13	663.00	1,094

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:13:13	663.00	2,000
11:13:13	663.00	217
11:14:05	662.90	2,819
11:16:59	663.00	772
11:16:59	663.00	327
11:16:59	663.00	3,399
11:16:59	663.00	1,135
11:16:59	663.00	2,773
11:16:59	663.00	414
11:17:37	662.90	4,110
11:17:39	663.00	200
11:17:41	663.10	2,132
11:17:41	663.10	5,084
11:17:50	663.30	2,000
11:17:51	663.20	1,500
11:17:51	663.20	2,000
11:17:52	663.20	429
11:17:54	663.10	1,500
11:17:54	663.10	3,157
11:18:11	663.10	2,645
11:18:15	663.10	1,239
11:18:42	663.00	2,663
11:19:04	663.00	1,709
11:20:15	662.90	3,411
11:20:15	662.80	252

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

11:20:15	662.80	1,773
11:20:21	662.70	1,974
11:20:21	662.70	1,437
11:20:21	662.60	1,199
11:22:30	662.80	1,515
11:22:30	662.80	376
11:22:40	662.80	1,136
11:22:40	662.80	102
11:24:10	662.90	4,103
11:24:10	662.90	2,000
11:24:10	662.90	902
11:24:26	662.90	450
11:25:33	663.10	1,798
11:25:33	663.10	906
11:25:33	663.10	900
11:25:33	663.10	1,298
11:25:34	663.10	986
11:25:34	663.10	400
11:25:34	663.10	231
11:25:44	663.10	1,360
11:25:44	663.10	550
11:25:44	663.10	1,315
11:26:08	663.00	1,990
11:26:51	663.10	2,000
11:26:54	663.10	969
11:26:57	663.10	200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:27:04	663.10	597
11:27:58	663.10	2,400
11:27:58	663.10	163
11:27:58	663.10	1,300
11:27:58	663.10	2,000
11:27:58	663.10	3
11:28:52	663.00	2,538
11:28:52	663.00	138
11:29:26	662.70	538
11:29:26	662.70	2,373
11:29:44	662.60	1,903
11:30:32	662.50	317
11:30:32	662.50	3,089
11:30:58	662.60	1,037
11:30:58	662.60	2,549
11:30:58	662.60	80
11:30:58	662.60	633
11:31:39	662.70	284
11:31:39	662.70	2,090
11:33:36	662.70	3,126
11:33:36	662.70	542
11:35:06	663.10	1,976
11:35:06	663.10	850
11:35:09	663.10	110
11:35:09	663.10	2,000



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

11:35:14	663.10	1,254
11:35:14	663.10	1,112
11:35:20	663.00	2,391
11:35:20	663.00	2,000
11:35:20	663.00	1,130
11:35:27	663.10	1,302
11:35:27	663.10	1,344
11:35:49	663.10	487
11:35:49	663.10	1,934
11:35:50	663.10	1,212
11:37:06	663.40	759
11:37:06	663.40	400
11:37:11	663.40	847
11:37:11	663.40	200
11:37:23	663.40	1,132
11:37:28	663.40	300
11:37:28	663.40	400
11:37:33	663.40	277
11:37:43	663.40	2,000
11:37:43	663.40	151
11:38:09	663.40	1,000
11:38:19	663.30	80
11:38:19	663.30	1,756
11:38:25	663.10	1,625
11:38:34	663.00	3,541
11:38:34	663.00	1,598

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

11:38:36	662.90	1,452
11:39:32	662.80	500
11:39:37	662.80	700
11:39:42	662.80	223
11:40:12	662.90	1,619
11:40:12	662.90	2,000
11:40:12	662.90	207
11:40:12	662.90	2,011
11:40:17	662.80	60
11:40:18	662.80	1,035
11:40:22	662.80	356
11:40:27	662.80	500
11:40:31	662.80	1,468
11:40:32	662.80	1,349
11:40:51	662.80	600
11:41:01	662.80	700
11:41:01	662.80	728
11:42:02	662.90	3,822
11:42:02	662.90	124
11:42:21	662.90	82
11:42:21	662.90	290
11:42:21	662.90	1,298
11:42:21	662.90	1,389
11:42:42	662.90	1,200
11:42:42	662.90	589

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:43:12	663.00	1,660
11:43:12	663.00	1,930
11:43:13	663.00	1,200
11:43:13	663.00	139
11:43:13	663.00	163
11:43:58	663.00	1,977
11:43:58	663.00	2,249
11:43:58	663.00	2,221
11:45:43	663.30	810
11:45:43	663.30	1,450
11:45:48	663.30	1,112
11:45:48	663.30	400
11:46:35	663.30	613
11:46:35	663.30	952
11:46:35	663.30	2,927
11:46:35	663.30	1,520
11:46:35	663.30	1,930
11:46:57	663.20	850
11:46:57	663.20	1,069
11:46:57	663.20	359
11:46:57	663.20	1,020
11:47:07	663.10	1,112
11:48:47	663.00	2,251
11:49:10	662.90	2,946
11:49:14	662.90	1,500
11:49:14	662.90	1,446

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:49:18	662.90	2,961
11:49:19	662.90	2,961
11:49:19	662.90	1,857
11:49:25	662.90	132
11:49:25	662.90	269
11:49:25	662.90	703
11:49:29	662.90	2,961
11:49:48	662.90	2,961
11:49:48	662.90	1,737
11:51:07	662.90	800
11:51:42	662.90	424
11:51:44	663.00	118
11:51:44	663.00	1,128
11:51:46	663.00	2,046
11:51:46	663.00	1,738
11:51:46	663.00	1,249
11:51:57	663.00	2,000
11:51:57	663.00	1,408
11:51:58	663.00	1,234
11:51:58	663.00	2,033
11:51:58	663.00	217
11:51:58	663.00	1,071
11:51:58	663.00	254
11:51:59	663.00	1,071
11:52:01	663.00	1,071

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:52:29	663.10	234
11:52:40	663.00	1,092
11:52:40	663.00	1,092
11:55:41	663.40	1,584
11:55:44	663.40	300
11:55:44	663.40	220
11:55:44	663.40	1,075
11:55:50	663.40	1,217
11:56:05	663.40	1,883
11:56:08	663.40	117
11:56:08	663.40	500
11:56:08	663.40	300
11:56:08	663.40	225
11:56:13	663.20	1,056
11:57:18	663.20	4,060
11:57:22	663.40	2,000
11:57:22	663.40	580
11:57:23	663.40	2,000
11:57:24	663.40	2,000
11:57:24	663.40	2,000
11:57:24	663.40	601
11:58:10	663.30	1,200
11:58:15	663.70	300
11:58:16	663.70	300
11:58:16	663.70	300
11:58:17	663.70	300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:58:18	663.70	300
11:58:18	663.70	300
11:58:18	663.70	300
11:58:19	663.70	300
11:58:20	663.70	300
11:58:23	663.60	4,568
11:58:30	663.50	5,007
11:58:35	663.40	2,224
11:58:53	663.40	3,283
11:58:54	663.50	1,187
11:58:54	663.50	3,009
11:58:54	663.50	2,867
11:58:54	663.50	428
11:58:57	663.50	344
11:58:59	663.60	1,060
11:58:59	663.60	1,200
11:59:00	663.60	1,200
11:59:00	663.60	1,680
11:59:00	663.60	1,060
11:59:01	663.50	2,821
11:59:01	663.60	300
11:59:01	663.60	2,000
11:59:01	663.60	826
12:02:30	663.00	2,036
12:02:30	663.00	1,523

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

12:03:28	663.40	2,000
12:03:28	663.40	2,000
12:03:28	663.40	2,405
12:03:43	663.50	1,771
12:03:43	663.50	861
12:03:43	663.50	2,000
12:03:43	663.50	300
12:03:43	663.50	2,956
12:03:44	663.50	2,000
12:03:44	663.50	956
12:03:45	663.50	1,270
12:04:16	663.70	725
12:04:16	663.70	2,000
12:04:16	663.70	1,133
12:04:16	663.70	300
12:04:16	663.70	2,708
12:04:18	663.70	1,200
12:04:18	663.70	300
12:04:19	663.70	300
12:04:19	663.70	400
12:04:33	663.70	5,450
12:04:50	663.70	4,620
12:04:55	663.70	1,537
12:04:59	663.70	421
12:04:59	663.70	524
12:05:11	663.70	135

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

12:05:11	663.70	484
12:05:38	663.70	3,735
12:05:38	663.70	219
12:05:40	663.70	76
12:05:40	663.60	2,000
12:05:40	663.60	1,259
12:05:54	663.50	906
12:05:54	663.50	1,674
12:07:35	663.70	1,364
12:07:35	663.70	1,209
12:08:55	663.40	400
12:10:26	663.70	300
12:10:27	663.60	2,970
12:10:30	663.60	1,801
12:10:33	663.60	592
12:10:33	663.60	1,719
12:11:00	663.50	3,453
12:11:07	663.60	4,523
12:11:07	663.60	2,000
12:11:07	663.60	1,180
12:11:09	663.70	300
12:11:09	663.70	1,180
12:11:11	663.70	1,180
12:11:11	663.70	300
12:11:12	663.70	300



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:11:13	663.70	300
12:11:17	663.90	300
12:11:17	663.90	300
12:11:19	663.90	300
12:11:20	663.90	300
12:11:24	664.00	978
12:11:24	664.00	300
12:11:25	664.00	300
12:11:29	664.00	1,462
12:11:29	664.10	1,122
12:11:29	664.10	2,000
12:11:29	664.10	300
12:11:30	664.00	1,685
12:11:30	664.00	1,630
12:11:30	663.90	1,180
12:11:30	664.00	174
12:11:42	663.80	300
12:11:42	663.80	1,180
12:11:47	663.80	5,135
12:11:48	663.80	1,180
12:12:01	663.80	4,053
12:12:34	663.90	241
12:12:34	663.90	734
12:12:34	663.90	2,151
12:12:34	663.90	1,011
12:12:34	663.90	176

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:12:34	663.90	2,000
12:12:34	663.90	1,200
12:12:34	663.90	68
12:13:01	663.90	3,076
12:13:01	663.90	1,854
12:14:26	663.70	548
12:14:26	663.70	1,938
12:14:26	663.70	1,439
12:14:27	663.70	1,351
12:14:27	663.70	36
12:15:07	663.60	158
12:15:07	663.60	1,588
12:15:42	664.10	1,270
12:15:51	664.00	1,127
12:15:51	664.00	388
12:15:57	664.00	1,900
12:15:58	664.00	1,299
12:16:32	663.70	1,641
12:16:32	663.70	1,279
12:16:34	663.70	1,357
12:16:50	663.80	13
12:16:50	663.80	600
12:16:50	663.80	700
12:16:50	663.80	600
12:16:50	663.80	500

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

12:16:50	663.80	500
12:16:50	663.80	700
12:16:50	663.80	600
12:16:50	663.80	103
12:16:51	663.80	388
12:16:51	663.80	345
12:17:06	663.80	789
12:17:36	664.10	1,377
12:17:36	664.10	1,683
12:17:36	664.10	340
12:17:47	664.10	328
12:18:00	664.30	300
12:18:00	664.30	2,000
12:18:00	664.30	300
12:18:00	664.30	1,206
12:18:05	664.30	1,635
12:18:06	664.30	300
12:18:06	664.30	300
12:18:24	664.30	1,045
12:18:24	664.30	306
12:18:25	664.20	2,000
12:18:25	664.20	1,600
12:18:25	664.20	280
12:18:25	664.20	300
12:18:25	664.20	600
12:18:25	664.20	1,270

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:18:29	664.10	985
12:18:29	664.10	183
12:18:29	664.10	1,600
12:19:13	664.00	3,094
12:19:54	664.00	1,206
12:19:54	664.00	1,269
12:20:08	664.00	1,308
12:20:09	663.90	1,821
12:20:58	663.80	753
12:21:04	663.90	3,363
12:21:11	664.10	1,177
12:21:22	664.00	4,405
12:21:24	664.00	1,323
12:21:24	664.00	1,200
12:21:24	664.00	123
12:21:27	664.00	2,863
12:21:27	664.00	1,381
12:21:27	664.00	283
12:21:35	663.90	1,654
12:21:36	663.80	1,200
12:21:36	663.80	45
12:21:40	663.90	1,204
12:21:40	663.90	2,000
12:21:40	663.90	820
12:21:40	663.90	2,000

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

12:21:42	663.90	2,255
12:22:08	664.00	2,000
12:22:19	664.00	2,000
12:22:19	664.00	2,225
12:22:19	664.00	1,300
12:22:19	664.00	1,122
12:22:22	664.10	300
12:22:23	664.10	300
12:22:25	664.10	300
12:22:26	664.10	300
12:22:27	664.10	300
12:22:27	664.10	1,599
12:22:29	664.10	300
12:22:30	664.10	300
12:22:59	664.20	1,100
12:22:59	664.20	300
12:22:59	664.20	300
12:22:59	664.20	2,504
12:23:09	664.20	3,959
12:23:11	664.20	2,000
12:23:11	664.20	1,040
12:23:11	664.20	150
12:23:11	664.20	650
12:23:11	664.20	300
12:23:11	664.20	300
12:23:11	664.20	1,300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:23:14	664.20	300
12:23:14	664.20	300
12:23:14	664.20	2,000
12:23:14	664.20	1,040
12:23:14	664.20	110
12:23:14	664.20	315
12:23:15	664.20	1,201
12:23:15	664.10	1,157
12:23:25	664.20	1,700
12:23:25	664.20	300
12:23:25	664.20	24
12:23:27	664.20	300
12:23:27	664.20	300
12:23:28	664.20	1,224
12:23:36	664.30	300
12:23:36	664.30	300
12:23:36	664.30	1,368
12:23:37	664.20	2,644
12:23:40	664.20	161
12:23:40	664.20	1,700
12:23:40	664.20	2,000
12:23:40	664.20	71
12:24:22	664.30	400
12:24:24	664.30	1,320
12:24:29	664.20	3,314

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

12:24:45	664.40	1,156
12:24:46	664.30	1,288
12:24:51	664.30	1,127
12:25:33	664.30	499
12:25:34	664.40	300
12:25:34	664.40	300
12:25:35	664.40	300
12:25:35	664.40	300
12:25:35	664.40	1,158
12:25:42	664.40	300
12:25:42	664.40	300
12:25:50	664.50	117
12:25:50	664.50	364
12:25:50	664.50	2,080
12:25:51	664.50	2,518
12:25:51	664.50	2,029
12:25:51	664.50	1,302
12:25:51	664.50	145
12:26:04	664.50	3,859
12:26:20	664.40	2,015
12:26:20	664.40	2,254
12:26:42	664.50	4,176
12:26:42	664.50	1,680
12:26:55	664.50	3,229
12:26:55	664.50	1,879
12:27:05	664.40	1,615

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:27:55	664.40	2,000
12:27:55	664.40	1,050
12:27:55	664.40	300
12:27:55	664.40	1,136
12:28:22	664.40	1,211
12:28:43	664.40	3,294
12:28:43	664.40	2,000
12:28:43	664.40	484
12:28:43	664.40	1,081
12:28:43	664.40	300
12:28:48	664.40	960
12:28:52	664.40	1,916
12:28:52	664.40	1,295
12:29:46	664.30	2,711
12:29:48	664.30	2,711
12:30:01	664.30	2,711
12:31:22	664.70	300
12:31:22	664.70	300
12:31:24	664.70	300
12:31:24	664.70	300
12:31:24	664.70	300
12:31:25	664.70	300
12:31:25	664.70	300
12:31:26	664.70	300
12:31:26	664.70	300



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:31:26	664.70	2,671
12:31:26	664.70	2,000
12:31:27	664.70	690
12:31:27	664.70	300
12:31:27	664.70	300
12:31:28	664.70	820
12:31:28	664.70	300
12:31:28	664.70	300
12:31:28	664.70	300
12:31:28	664.70	300
12:31:29	664.70	300
12:31:29	664.70	300
12:31:29	664.70	300
12:31:29	664.70	300
12:31:29	664.70	300
12:31:29	664.70	300
12:31:30	664.70	300
12:31:30	664.70	300
12:31:30	664.70	300
12:31:30	664.70	300
12:31:30	664.70	2,140
12:31:31	664.70	300
12:31:31	664.70	300
12:31:31	664.70	300
12:31:31	664.70	300
12:31:32	664.70	300
12:31:32	664.70	300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:31:32	664.70	300
12:31:32	664.70	300
12:31:36	664.70	138
12:31:36	664.70	300
12:31:36	664.70	300
12:31:37	664.60	45
12:31:37	664.60	262
12:31:37	664.60	1,924
12:31:37	664.60	300
12:31:37	664.60	300
12:31:37	664.60	1,145
12:31:38	664.60	779
12:31:38	664.60	300
12:31:38	664.60	233
12:31:39	664.50	300
12:31:39	664.50	300
12:31:49	664.40	2,852
12:32:12	664.40	1,130
12:32:12	664.40	1,546
12:32:12	664.40	1,060
12:32:12	664.40	730
12:32:13	664.40	1,717
12:32:39	664.40	658
12:32:39	664.40	198
12:32:39	664.40	2,718

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:32:39	664.40	578
12:32:39	664.40	1,929
12:32:39	664.40	578
12:32:39	664.40	1,089
12:33:03	664.70	321
12:33:03	664.70	300
12:33:03	664.70	300
12:33:03	664.70	2,601
12:33:04	664.70	259
12:33:04	664.70	321
12:33:04	664.70	582
12:33:05	664.60	4,955
12:33:06	664.60	148
12:33:06	664.60	1,334
12:33:15	664.40	1,260
12:33:44	664.40	4,258
12:33:44	664.40	2,000
12:33:44	664.40	993
12:35:21	664.40	3,128
12:35:30	664.60	1,100
12:35:30	664.60	321
12:35:30	664.60	300
12:35:30	664.70	263
12:35:30	664.70	2,000
12:35:30	664.70	2,456
12:35:30	664.70	2,246

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:35:30	664.70	1,071
12:35:30	664.70	610
12:35:31	664.70	2,000
12:35:31	664.70	300
12:35:31	664.70	300
12:35:32	664.70	1,100
12:35:32	664.70	300
12:35:32	664.70	295
12:35:32	664.70	321
12:35:32	664.70	300
12:35:32	664.70	300
12:35:32	664.70	1,062
12:35:38	664.70	300
12:35:38	664.70	300
12:35:44	664.60	2,475
12:35:45	664.60	86
12:35:45	664.60	321
12:35:45	664.60	300
12:35:45	664.60	300
12:35:45	664.60	610
12:37:12	664.70	2,648
12:37:12	664.70	715
12:37:12	664.70	142
12:37:12	664.70	300
12:37:12	664.70	300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:37:12	664.70	300
12:37:12	664.70	1,800
12:37:12	664.70	929
12:38:05	664.60	3,124
12:38:05	664.60	580
12:39:21	664.70	2,436
12:39:25	664.90	1,063
12:39:25	664.90	1,568
12:39:25	664.90	910
12:39:25	664.90	300
12:39:25	664.90	300
12:39:27	665.00	240
12:39:27	665.00	343
12:39:27	665.00	1,997
12:39:27	665.00	300
12:39:27	665.00	300
12:39:27	665.00	300
12:39:27	665.00	1,180
12:39:37	665.00	3,031
12:39:38	665.00	1,264
12:39:40	664.90	1,738
12:39:40	664.90	300
12:40:02	664.90	4,285
12:40:20	664.80	2,532
12:41:23	664.80	2,532
12:41:44	665.00	100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:41:54	665.00	1,030
12:42:23	665.00	3,056
12:42:23	665.00	1,630
12:42:23	665.00	504
12:42:27	664.90	3,006
12:42:55	664.80	560
12:42:55	664.80	1,348
12:44:08	664.90	1,145
12:44:08	664.90	300
12:44:08	664.90	300
12:44:08	664.90	140
12:44:09	664.90	300
12:44:09	664.90	640
12:44:09	664.90	300
12:44:10	664.90	300
12:44:10	664.90	300
12:44:10	664.90	1,032
12:44:34	665.30	300
12:44:34	665.30	300
12:44:34	665.30	1,169
12:44:37	665.20	2,482
12:44:37	665.20	263
12:44:37	665.20	318
12:44:39	665.20	2,000
12:44:39	665.20	695

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:44:40	665.10	300
12:44:40	665.10	300
12:44:40	665.10	300
12:44:40	665.10	300
12:45:08	665.20	300
12:45:08	665.20	352
12:45:08	665.20	1,271
12:45:17	665.10	4,143
12:45:40	665.00	3,718
12:46:29	664.80	3,757
12:46:29	664.80	1,100
12:46:29	664.80	300
12:46:29	664.80	712
12:47:39	664.70	2,161
12:48:05	664.80	1,426
12:48:05	664.80	528
12:49:57	664.90	2,386
12:50:11	664.80	700
12:50:11	664.80	800
12:50:13	664.80	468
12:50:13	664.80	700
12:50:13	664.80	800
12:50:13	664.80	600
12:50:13	664.80	800
12:50:13	664.80	600
12:50:43	664.90	1,799

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:50:43	664.90	2,527
12:50:45	664.90	343
12:50:45	664.90	300
12:50:45	664.90	785
12:51:05	664.80	228
12:51:06	664.80	1,614
12:51:06	664.80	2,000
12:51:06	664.80	1,368
12:51:12	664.70	1,826
12:51:13	664.70	859
12:51:25	664.70	513
12:51:25	664.70	542
12:51:25	664.70	181
12:51:25	664.70	879
12:51:32	664.60	2,509
12:53:28	664.80	2,554
12:53:28	664.80	161
12:53:28	664.80	1,877
12:53:29	664.70	1,226
12:53:29	664.70	300
12:53:29	664.70	1,015
12:54:03	664.60	1,927
12:54:09	664.60	1,330
12:54:10	664.60	1,280
12:55:00	664.70	2,106



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

12:55:46	664.80	300
12:55:57	664.80	4,315
12:55:57	664.80	2,461
12:56:37	664.80	3,661
12:56:37	664.80	2,431
12:56:37	664.80	300
12:56:37	664.80	38
12:57:06	664.60	3,099
12:57:07	664.60	187
12:57:07	664.60	2,000
12:57:07	664.60	300
12:57:07	664.60	1,330
12:58:21	664.70	3,331
12:58:21	664.70	1,997
12:58:40	664.60	2,229
12:59:09	664.50	1,316
12:59:09	664.50	7
13:00:11	664.40	4,414
13:00:11	664.40	2,000
13:00:11	664.40	440
13:00:41	664.10	80
13:01:03	664.60	1,101
13:01:05	664.50	2,470
13:01:05	664.40	1,922
13:01:30	664.40	4,008
13:01:30	664.40	1,908

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:02:01	664.40	3,934
13:02:06	664.30	1,711
13:02:06	664.30	1,792
13:02:06	664.30	1,402
13:02:19	664.40	2,035
13:02:19	664.40	1,178
13:04:02	664.70	300
13:04:02	664.70	1,434
13:04:40	664.70	1,561
13:04:41	664.70	2,000
13:04:41	664.70	227
13:04:41	664.70	1,060
13:04:41	664.70	736
13:05:52	664.80	300
13:05:52	664.80	110
13:06:08	664.80	300
13:06:10	664.80	300
13:06:12	664.80	300
13:06:16	664.80	800
13:06:16	664.80	300
13:06:26	664.80	1,124
13:06:31	664.60	1,400
13:06:31	664.60	1,122
13:06:31	664.60	163
13:06:38	664.60	50

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

13:06:38	664.60	50
13:06:38	664.60	300
13:07:04	664.60	3,866
13:07:04	664.60	257
13:07:04	664.60	2,000
13:07:04	664.60	110
13:07:04	664.60	1,122
13:07:04	664.60	102
13:08:15	664.80	1,546
13:08:32	664.70	1,473
13:10:29	664.80	3,855
13:10:29	664.80	301
13:10:29	664.80	2,000
13:10:29	664.80	237
13:10:29	664.80	300
13:10:29	664.80	432
13:10:29	664.80	72
13:11:00	664.40	2,074
13:11:00	664.40	1,310
13:11:00	664.40	380
13:11:39	664.20	1,508
13:11:57	664.50	500
13:11:57	664.50	2,000
13:11:57	664.50	28
13:11:59	664.40	1,122
13:12:23	664.20	2,770

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:12:23	664.20	1,308
13:12:23	664.20	299
13:12:23	664.20	1,607
13:12:23	664.20	904
13:13:09	664.10	1,607
13:13:09	664.10	127
13:13:09	664.10	1,564
13:14:40	664.30	2,702
13:14:40	664.30	1,679
13:15:02	664.20	2,835
13:15:09	664.00	2,082
13:15:23	663.80	150
13:15:23	663.80	1,439
13:15:43	663.70	1,030
13:15:43	663.70	1,660
13:16:05	663.90	1,306
13:17:51	664.00	2,888
13:17:51	664.00	774
13:17:51	664.00	510
13:19:04	663.80	2,516
13:19:05	663.80	300
13:19:05	663.80	1,144
13:19:05	663.80	300
13:19:05	663.80	669
13:19:09	663.80	245

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:19:17	663.80	2,972
13:19:17	663.80	2,000
13:19:17	663.80	300
13:19:17	663.80	143
13:19:28	663.80	2,901
13:19:40	663.70	1,244
13:19:40	663.70	1,115
13:22:32	663.60	1,267
13:22:33	663.60	2,000
13:22:33	663.60	1,395
13:22:56	663.50	3,025
13:23:43	663.90	300
13:23:43	663.90	50
13:23:43	663.90	50
13:23:43	663.90	300
13:23:47	664.00	300
13:23:47	664.00	50
13:23:47	664.00	50
13:23:48	664.00	50
13:23:48	664.00	50
13:23:48	664.00	300
13:23:49	664.00	50
13:23:49	664.00	50
13:23:49	664.00	300
13:23:49	664.00	780
13:23:50	663.90	1,999

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

13:23:50	663.90	1,700
13:23:50	663.90	300
13:23:55	663.90	1,166
13:23:55	663.90	300
13:23:56	663.90	300
13:23:56	663.90	210
13:24:03	663.90	4,247
13:24:03	663.90	1,352
13:24:18	663.80	1,901
13:24:20	663.80	507
13:24:20	663.80	2,307
13:25:23	663.60	2,061
13:25:56	663.50	1,520
13:26:46	663.50	2,426
13:26:58	663.50	1,835
13:27:02	663.50	1,424
13:27:02	663.50	40
13:27:18	663.50	200
13:27:18	663.50	1,182
13:27:22	663.40	1,212
13:29:03	663.20	1,287
13:29:04	663.20	1,473
13:29:38	663.20	1,196
13:29:46	663.40	1,661
13:29:46	663.40	339

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:29:46	663.40	909
13:30:00	663.30	1,358
13:30:01	663.30	861
13:30:01	663.30	764
13:30:01	663.30	944
13:30:02	663.40	2,000
13:30:02	663.40	2,000
13:30:02	663.40	202
13:30:04	663.40	50
13:30:04	663.40	50
13:30:04	663.40	1,444
13:30:04	663.40	880
13:30:04	663.40	50
13:30:04	663.40	50
13:30:08	663.30	1,624
13:30:08	663.30	938
13:30:13	663.30	2,562
13:30:13	663.30	2,779
13:30:13	663.30	65
13:30:14	663.30	2
13:30:20	663.30	1,582
13:30:56	663.10	800
13:30:56	663.10	740
13:31:07	663.10	2,555
13:32:13	662.90	1,722
13:32:13	662.90	1,100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:32:13	662.90	1,074
13:32:19	662.80	1,548
13:32:35	663.00	1,791
13:33:55	662.90	3,500
13:34:12	663.10	3,154
13:34:20	663.10	1,667
13:34:20	663.10	1,684
13:34:20	663.10	1,332
13:34:46	663.10	551
13:34:46	663.10	958
13:35:20	663.30	3,541
13:35:20	663.30	1,704
13:35:29	663.20	1,127
13:35:29	663.20	1,112
13:35:29	663.20	21
13:35:35	663.20	248
13:35:35	663.20	1,473
13:36:31	663.30	463
13:36:31	663.30	1,988
13:36:31	663.30	123
13:36:31	663.30	187
13:38:13	663.20	1,631
13:38:13	663.20	1,200
13:38:13	663.20	191
13:38:44	663.10	2,600



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

13:38:45	663.00	1,833
13:38:53	662.90	29
13:38:53	662.90	2,793
13:38:54	662.90	53
13:38:54	662.90	1,091
13:38:54	662.90	967
13:39:15	662.70	1,466
13:39:39	662.50	1,928
13:39:40	662.50	99
13:39:40	662.50	749
13:39:40	662.50	1,117
13:40:10	662.60	1,045
13:40:41	662.70	3,680
13:40:41	662.70	1,912
13:41:05	662.70	2,055
13:41:38	662.80	3,397
13:42:03	662.80	1,910
13:42:04	662.80	1,271
13:42:39	662.60	1,412
13:43:45	662.60	2,264
13:43:46	662.60	526
13:43:49	662.60	778
13:43:49	662.60	1,222
13:44:07	662.60	947
13:44:33	662.80	4,532
13:44:33	662.80	1,278

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:44:58	662.80	2,814
13:45:12	662.80	2,671
13:45:23	662.60	1,501
13:45:32	662.50	351
13:45:32	662.50	856
13:45:32	662.50	1,117
13:46:08	662.60	308
13:46:20	662.60	380
13:46:28	663.00	1,606
13:46:28	663.00	50
13:46:28	663.00	50
13:46:28	663.00	2,000
13:46:33	663.20	1,100
13:46:33	663.20	2,000
13:46:38	663.20	2,000
13:46:38	663.20	50
13:46:38	663.20	50
13:46:38	663.20	1,000
13:46:39	663.20	50
13:46:39	663.20	50
13:46:39	663.20	300
13:46:40	663.20	50
13:46:40	663.20	50
13:46:40	663.20	300
13:46:41	663.20	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:46:41	663.20	50
13:46:41	663.20	300
13:46:42	663.20	50
13:46:42	663.20	50
13:46:42	663.20	300
13:46:43	663.20	50
13:46:43	663.20	50
13:46:43	663.20	300
13:46:43	663.20	50
13:46:43	663.20	50
13:46:43	663.20	300
13:46:44	663.20	50
13:46:44	663.20	50
13:46:44	663.20	300
13:46:44	663.20	50
13:46:44	663.20	50
13:46:44	663.20	300
13:46:45	663.20	50
13:46:45	663.20	50
13:46:45	663.20	300
13:46:46	663.10	1,800
13:46:46	663.10	2,872
13:46:46	663.10	2,300
13:46:46	663.10	2,000
13:46:46	663.10	302
13:47:05	663.00	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:47:05	663.00	1,200
13:47:34	663.00	4,983
13:47:34	663.00	2,000
13:47:34	663.00	200
13:47:39	663.00	1,614
13:47:46	662.90	2,508
13:47:46	662.90	1,550
13:47:52	662.70	1,710
13:47:52	662.70	1,701
13:47:53	662.70	1,431
13:48:37	663.00	50
13:48:37	663.00	1,089
13:49:10	663.30	1,388
13:49:10	663.30	189
13:49:10	663.30	1,178
13:49:10	663.30	1,770
13:49:13	663.20	740
13:49:13	663.20	1,347
13:49:13	663.20	2,000
13:49:13	663.20	391
13:50:01	663.10	1,503
13:50:01	663.10	1,151
13:50:19	662.90	3,216
13:50:42	662.80	2,087
13:50:42	662.80	1,122

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

13:50:42	662.80	78
13:50:47	662.80	1,191
13:51:00	662.60	510
13:51:50	662.40	2,946
13:52:00	662.40	1,635
13:52:20	662.40	1,576
13:54:39	663.00	430
13:54:39	663.00	2,658
13:54:39	663.00	430
13:54:39	663.00	1,212
13:55:51	663.00	3,306
13:56:03	663.00	1,731
13:56:13	663.00	733
13:56:13	663.00	475
13:56:17	662.90	1,274
13:57:47	662.70	3,800
13:57:47	662.70	434
13:58:59	663.10	450
13:58:59	663.10	659
13:59:39	663.10	2,433
13:59:39	663.10	1,915
13:59:39	663.10	550
13:59:39	663.10	2,000
13:59:39	663.10	591
14:00:15	663.10	1
14:00:37	663.20	1,754

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:00:52	663.40	1,876
14:00:52	663.40	543
14:00:52	663.40	802
14:00:53	663.40	426
14:00:53	663.40	1,361
14:01:07	663.40	64
14:01:07	663.40	870
14:01:07	663.40	2,250
14:01:08	663.40	50
14:01:08	663.40	50
14:01:17	663.30	4,214
14:01:41	663.20	4,108
14:01:50	663.10	2,329
14:01:50	663.10	1,650
14:01:50	663.10	37
14:01:51	663.10	1,100
14:01:55	663.10	827
14:02:05	663.10	1,355
14:02:24	663.00	1,110
14:03:13	663.20	1,470
14:03:25	663.20	1,575
14:03:25	663.20	2,000
14:03:25	663.20	110
14:03:25	663.20	324
14:03:30	663.20	2,273

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:03:30	663.20	135
14:03:35	663.20	1,666
14:04:10	663.10	3,730
14:05:10	663.10	3,664
14:05:10	663.10	1,607
14:05:46	663.00	1,483
14:05:56	663.00	1,339
14:06:47	663.20	4,747
14:06:47	663.20	2,000
14:06:47	663.20	1,488
14:06:52	663.20	4,176
14:06:54	663.30	88
14:06:54	663.30	300
14:06:54	663.30	50
14:06:54	663.30	50
14:06:54	663.30	1,015
14:06:59	663.20	3,255
14:07:00	663.10	1,188
14:07:01	663.10	2,000
14:07:01	663.10	524
14:07:36	663.30	50
14:07:36	663.30	50
14:07:37	663.30	50
14:07:37	663.30	50
14:07:40	663.20	3,245
14:07:41	663.10	3,523

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

14:07:47	663.00	2,388
14:07:47	663.00	1,198
14:08:22	663.00	1,374
14:08:25	663.00	38
14:08:25	663.00	50
14:08:25	663.00	300
14:08:26	663.00	50
14:08:26	663.00	50
14:08:26	663.00	300
14:08:26	663.00	300
14:08:30	662.90	2,918
14:08:43	663.10	300
14:08:43	663.10	1,842
14:09:00	663.00	1,112
14:09:00	663.00	626
14:09:00	663.00	1,110
14:09:05	663.10	5,365
14:09:05	663.10	1,112
14:09:05	663.10	152
14:09:05	663.10	50
14:09:05	663.10	50
14:09:05	663.10	2,000
14:09:07	663.10	1,029
14:09:07	663.10	571
14:09:09	663.00	1,029



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

14:09:09	663.00	300
14:09:10	663.00	300
14:09:20	663.00	3,995
14:09:20	663.00	1,679
14:09:20	663.00	699
14:09:20	663.00	536
14:09:25	663.00	1,925
14:09:30	662.90	1,000
14:10:10	663.10	2,501
14:10:10	663.10	500
14:10:27	663.00	2,621
14:10:29	662.90	1,668
14:10:42	663.00	4,326
14:10:42	663.00	129
14:10:42	663.00	2,000
14:10:42	663.00	627
14:11:04	663.20	300
14:11:47	662.90	4,335
14:11:53	663.20	1,050
14:11:53	663.20	303
14:11:53	663.20	1,688
14:11:54	663.20	2,577
14:11:59	663.20	50
14:11:59	663.20	50
14:12:00	663.20	50
14:12:00	663.20	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:12:01	663.20	50
14:12:01	663.20	50
14:12:01	663.20	300
14:12:01	663.20	23
14:12:02	663.20	50
14:12:02	663.20	50
14:12:02	663.20	300
14:12:03	663.20	50
14:12:03	663.20	50
14:12:03	663.20	300
14:12:04	663.20	50
14:12:04	663.20	50
14:12:04	663.20	300
14:12:27	663.20	1,444
14:12:27	663.20	300
14:12:27	663.20	2,395
14:12:28	663.20	93
14:12:28	663.20	1,122
14:12:28	663.20	761
14:12:28	663.20	280
14:12:34	663.10	3,678
14:12:52	663.10	1,821
14:12:52	663.10	1,878
14:12:52	663.10	569
14:12:52	663.10	915

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

14:13:19	663.10	2,417
14:13:20	663.10	958
14:14:01	662.90	2,894
14:14:54	662.90	1,556
14:14:55	662.90	1,976
14:14:55	662.90	819
14:14:55	662.80	231
14:14:55	662.80	300
14:14:55	662.80	300
14:14:55	662.80	1,145
14:15:10	663.10	50
14:15:10	663.10	50
14:15:10	663.10	300
14:15:11	663.10	50
14:15:11	663.10	50
14:15:11	663.10	300
14:15:11	663.10	1,160
14:15:11	663.10	1,695
14:15:11	663.10	50
14:15:11	663.10	50
14:15:16	663.10	1,522
14:15:33	663.10	548
14:15:37	663.10	122
14:15:37	663.10	3,677
14:15:37	663.10	1,800
14:15:37	663.10	666

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:15:49	663.00	2,000
14:15:49	663.00	2,416
14:15:52	663.10	700
14:15:52	663.10	2,000
14:15:52	663.10	300
14:16:07	663.10	1,102
14:16:07	663.10	932
14:16:08	663.00	3,302
14:16:11	663.00	25
14:16:11	663.00	2,344
14:16:11	663.00	656
14:16:11	663.00	634
14:16:11	663.00	1,843
14:16:45	663.00	296
14:16:45	663.00	3,803
14:16:45	663.00	300
14:16:45	663.00	2,000
14:16:45	663.00	1,586
14:16:46	663.00	1,282
14:16:52	663.10	50
14:16:52	663.10	50
14:16:52	663.10	300
14:16:52	663.10	50
14:16:52	663.10	50
14:16:52	663.10	300

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

14:16:52	663.10	2,000
14:16:52	663.10	18
14:17:16	663.10	1,542
14:17:16	663.10	2,535
14:17:17	663.10	2,965
14:17:22	663.00	2,895
14:17:22	663.00	1,050
14:17:22	663.00	978
14:17:32	663.10	779
14:17:32	663.10	44
14:17:32	663.10	731
14:18:29	663.30	300
14:18:29	663.30	594
14:18:29	663.30	428
14:18:31	663.20	2,000
14:18:31	663.20	277
14:18:54	663.30	1,871
14:19:26	663.50	1,091
14:19:26	663.50	559
14:19:26	663.50	300
14:19:33	663.40	4,362
14:19:37	663.50	2,000
14:19:38	663.50	300
14:19:38	663.50	1,691
14:19:52	663.40	1,362
14:19:52	663.40	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:19:52	663.40	50
14:20:01	663.40	3,112
14:20:01	663.40	951
14:20:01	663.40	25
14:20:10	663.50	500
14:20:10	663.50	938
14:20:13	663.40	2,507
14:20:13	663.40	582
14:20:20	663.40	3,347
14:20:23	663.40	1,191
14:20:23	663.40	1,164
14:20:45	663.20	3,252
14:21:29	663.20	3,239
14:21:49	663.30	743
14:21:49	663.30	1,236
14:21:49	663.30	1,416
14:21:50	663.30	300
14:21:50	663.30	992
14:22:08	663.30	400
14:22:08	663.30	524
14:22:08	663.30	882
14:22:14	663.10	734
14:22:14	663.10	829
14:22:19	663.10	1,375
14:22:20	663.10	1,246

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

14:22:55	663.10	1,236
14:22:55	663.10	455
14:22:55	663.10	300
14:22:55	663.10	1,229
14:23:09	663.00	1,168
14:24:34	663.00	575
14:24:34	663.00	3,832
14:24:36	663.00	138
14:24:36	663.00	1,548
14:24:47	662.90	1,471
14:24:48	663.00	50
14:24:48	663.00	50
14:24:49	663.10	1
14:24:49	663.10	50
14:24:49	663.10	50
14:24:52	663.10	200
14:24:53	663.10	3,771
14:24:54	663.10	959
14:24:56	663.10	50
14:24:56	663.10	50
14:24:57	663.10	1,000
14:24:57	663.10	1,683
14:24:57	663.10	759
14:24:58	663.10	1,253
14:24:58	663.10	502
14:24:59	663.10	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:24:59	663.10	50
14:25:00	663.10	50
14:25:00	663.10	50
14:25:01	663.10	50
14:25:01	663.10	50
14:25:01	663.10	1,232
14:25:18	663.10	4,295
14:25:32	663.00	2,665
14:26:18	663.00	3,640
14:26:18	663.00	241
14:26:18	663.00	1,024
14:26:20	663.00	512
14:26:20	663.00	593
14:26:37	662.90	1,256
14:26:42	662.80	206
14:26:42	662.80	861
14:27:47	663.10	3,383
14:27:47	663.10	934
14:27:47	663.10	1,267
14:28:00	663.10	3,197
14:28:01	663.10	2,088
14:28:02	663.10	1,771
14:28:04	663.20	2,000
14:28:04	663.20	50
14:28:04	663.20	50



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:28:05	663.20	2,000
14:28:05	663.20	50
14:28:05	663.20	50
14:28:19	663.20	4,051
14:28:19	663.20	2,000
14:28:19	663.20	1,183
14:28:34	663.10	223
14:28:34	663.10	411
14:28:34	663.10	1,753
14:28:34	663.10	580
14:28:56	662.90	1,533
14:29:21	663.30	1,300
14:29:21	663.30	2,000
14:29:24	663.30	3,290
14:29:24	663.30	1,723
14:29:33	663.30	50
14:29:33	663.30	50
14:29:35	663.30	50
14:29:35	663.30	50
14:29:37	663.30	50
14:29:37	663.30	50
14:29:38	663.30	400
14:29:38	663.30	2,000
14:29:42	663.40	50
14:29:42	663.40	50
14:29:42	663.40	1,583

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:29:50	663.30	209
14:29:50	663.30	1,058
14:30:00	663.30	1,000
14:30:00	663.30	1,000
14:30:00	663.30	256
14:30:00	663.30	810
14:30:00	663.30	1,956
14:30:03	663.40	2,000
14:30:08	663.40	500
14:30:08	663.40	1,495
14:30:08	663.40	2,000
14:30:09	663.40	2,000
14:30:09	663.40	50
14:30:09	663.40	50
14:30:10	663.40	50
14:30:10	663.40	50
14:30:11	663.40	2,000
14:30:12	663.40	1,924
14:30:43	662.70	5,000
14:30:43	662.70	255
14:30:54	662.70	2,230
14:30:54	662.70	2,770
14:30:55	662.60	347
14:30:55	662.60	1,767
14:30:55	662.60	116

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:30:55	662.70	2,000
14:30:55	662.70	1,400
14:30:55	662.70	1,112
14:30:55	662.70	231
14:30:55	662.70	2,000
14:30:55	662.70	275
14:30:57	662.60	500
14:30:57	662.60	50
14:30:57	662.60	50
14:30:59	662.60	948
14:30:59	662.60	719
14:30:59	662.60	50
14:30:59	662.60	2,000
14:30:59	662.60	1,100
14:30:59	662.60	50
14:30:59	662.60	589
14:30:59	662.60	50
14:30:59	662.60	50
14:30:59	662.60	500
14:30:59	662.60	50
14:30:59	662.60	50
14:31:00	662.60	50
14:31:00	662.60	50
14:31:00	662.60	1,115
14:31:02	662.60	50
14:31:02	662.60	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:31:03	662.60	50
14:31:03	662.60	50
14:31:03	662.60	50
14:31:03	662.60	50
14:31:04	662.60	50
14:31:04	662.60	50
14:31:04	662.60	50
14:31:04	662.60	50
14:31:04	662.60	50
14:31:05	662.60	50
14:31:05	662.60	50
14:31:05	662.60	50
14:31:05	662.60	1,260
14:31:05	662.60	50
14:31:05	662.60	633
14:31:07	662.60	50
14:31:07	662.60	50
14:31:07	662.60	1,185
14:31:12	662.50	231
14:31:12	662.50	2,000
14:31:18	662.50	712
14:31:18	662.50	2,885
14:31:18	662.50	1,783
14:31:49	662.80	3,504
14:31:53	662.80	3,019
14:31:53	662.80	1,733

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

14:32:26	663.10	1,390
14:32:32	663.10	1,136
14:32:36	663.00	4,103
14:32:46	663.00	3,350
14:32:55	663.00	190
14:32:55	663.00	329
14:32:55	663.00	2,518
14:32:55	663.00	329
14:32:56	663.00	1,060
14:32:56	663.00	72
14:33:02	662.60	2,712
14:33:02	662.60	1,458
14:33:03	662.60	20
14:33:03	662.60	3,422
14:33:03	662.60	1,100
14:33:03	662.60	21
14:33:03	662.70	50
14:33:03	662.70	50
14:33:03	662.70	2,000
14:33:03	662.70	1,060
14:33:03	662.70	284
14:33:07	662.60	2,288
14:33:07	662.60	1,055
14:33:07	662.60	1,600
14:33:07	662.60	688
14:33:10	662.60	1,246

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:33:15	662.70	1,823
14:33:53	662.60	2,273
14:33:54	662.60	901
14:33:54	662.60	317
14:33:56	662.60	500
14:33:57	662.60	3,242
14:34:04	662.40	25
14:34:22	662.60	4,024
14:35:07	663.00	2,357
14:35:08	663.00	1,654
14:35:10	663.00	50
14:35:10	663.00	1,300
14:35:10	663.00	35
14:35:16	662.90	300
14:35:21	662.90	1,100
14:35:23	662.90	1,943
14:35:23	662.90	1,600
14:35:23	662.90	922
14:35:25	662.90	400
14:35:37	662.90	1,200
14:35:37	662.90	2,000
14:35:37	662.90	1,312
14:35:38	662.90	1,893
14:36:13	662.80	1,358
14:36:13	662.80	2,186

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:36:13	662.80	1,500
14:36:13	662.80	458
14:36:49	662.90	572
14:36:49	662.90	1,214
14:36:49	662.90	2,171
14:36:49	662.90	200
14:36:49	662.90	76
14:36:49	662.90	1,424
14:36:49	662.90	23
14:37:17	663.00	84
14:37:17	663.00	3,209
14:37:27	663.00	1,763
14:37:28	663.00	393
14:38:10	663.50	1,100
14:38:10	663.50	1,972
14:38:12	663.50	1,300
14:38:12	663.50	2,000
14:38:16	663.60	600
14:38:16	663.60	2,000
14:38:16	663.60	110
14:38:17	663.60	50
14:38:18	663.60	50
14:38:18	663.60	1,063
14:38:23	663.60	50
14:38:26	663.60	50
14:38:26	663.60	453

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:38:30	663.60	50
14:38:32	663.60	50
14:38:34	663.60	50
14:38:34	663.60	1,240
14:38:39	663.60	50
14:38:39	663.60	1,561
14:38:42	663.60	50
14:38:44	663.60	50
14:39:24	663.80	89
14:39:24	663.80	1,231
14:39:30	663.60	2,000
14:39:30	663.60	231
14:39:30	663.70	844
14:39:31	663.70	206
14:39:31	663.70	886
14:39:44	663.50	500
14:39:44	663.50	936
14:39:46	663.40	3,390
14:40:10	663.60	1,499
14:40:30	663.50	1,469
14:40:44	663.40	4,155
14:40:44	663.40	1,600
14:40:44	663.40	344
14:41:09	663.60	1,600
14:41:09	663.60	2,000



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:41:09	663.60	275
14:41:09	663.60	281
14:41:20	663.70	4,478
14:41:21	663.70	2,000
14:41:21	663.70	2,315
14:41:34	663.60	340
14:41:34	663.60	2,525
14:41:34	663.60	1,600
14:41:34	663.60	1,202
14:41:40	663.50	1,600
14:41:59	663.50	1,198
14:42:04	663.40	408
14:42:10	663.40	1,500
14:42:10	663.40	2,000
14:42:45	663.40	1,080
14:42:45	663.40	3,104
14:42:45	663.40	1,233
14:43:38	663.00	953
14:43:38	663.00	2,701
14:43:38	662.90	1,852
14:43:51	662.80	2,145
14:43:51	662.80	1,600
14:43:51	662.80	86
14:44:46	663.00	2,000
14:44:46	663.00	620
14:44:46	663.00	707

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

14:45:10	663.00	658
14:45:10	663.00	374
14:45:10	663.00	414
14:45:44	663.40	4,584
14:45:44	663.40	1,600
14:45:44	663.40	571
14:46:51	663.90	1,308
14:46:51	663.90	2,000
14:46:51	663.90	940
14:46:51	663.90	592
14:46:52	663.80	4,011
14:46:52	663.80	2,000
14:46:52	663.80	44
14:46:57	663.70	2,603
14:47:31	663.60	461
14:47:31	663.60	679
14:47:57	663.40	74
14:47:57	663.40	1,262
14:48:11	663.10	1,964
14:48:11	663.10	1,250
14:48:17	663.20	2,000
14:48:56	663.00	4,343
14:48:56	663.00	1,437
14:48:56	663.00	870
14:48:56	663.00	1,077

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

14:49:05	662.90	625
14:49:05	662.90	625
14:49:05	662.90	625
14:49:05	662.90	122
14:49:23	662.70	2,860
14:49:23	662.70	1,233
14:49:24	662.70	231
14:49:24	662.70	1,440
14:49:30	662.60	968
14:49:30	662.60	1,600
14:49:50	662.60	1,102
14:49:50	662.60	662
14:49:50	662.60	1,266
14:49:50	662.50	1,600
14:49:50	662.50	130
14:50:04	662.60	37
14:50:04	662.60	2,145
14:50:04	662.60	37
14:50:17	662.60	1,221
14:50:20	662.50	1,342
14:50:53	662.40	1,139
14:50:59	662.30	963
14:51:09	662.20	1,300
14:51:29	662.10	1,000
14:52:21	662.30	2,000
14:52:30	662.20	2,234

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

14:52:30	662.20	2,111
14:52:30	662.20	1,600
14:52:30	662.20	503
14:52:30	662.20	840
14:52:40	662.20	3,157
14:52:40	662.20	1,331
14:53:06	662.00	2,014
14:53:54	662.20	1,874
14:53:54	662.20	870
14:53:54	662.20	1,703
14:54:32	662.10	2,913
14:54:32	662.10	1,455
14:54:51	662.10	1,241
14:54:51	662.10	475
14:55:08	661.90	1,798
14:55:40	661.80	657
14:55:40	661.80	819
14:56:14	662.00	2,071
14:56:36	661.90	198
14:56:37	661.90	846
14:56:37	661.90	201
14:56:42	662.00	51
14:56:42	662.00	1,650
14:56:47	662.10	1,907
14:57:05	662.00	1,409

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:57:05	662.00	911
14:58:30	662.20	3,518
14:58:30	662.20	1,307
15:00:17	662.50	1,600
15:00:17	662.50	2,000
15:00:17	662.50	374
15:00:17	662.50	842
15:00:23	662.50	1,100
15:00:23	662.50	2,000
15:00:28	662.50	2,000
15:00:46	662.50	1,444
15:00:52	662.60	68
15:00:52	662.60	1,120
15:00:52	662.60	2,231
15:00:52	662.60	630
15:00:57	662.60	605
15:00:57	662.60	1,416
15:01:01	662.80	1,397
15:01:01	662.80	1,559
15:01:05	662.70	3,107
15:01:05	662.70	1,132
15:01:05	662.70	2,109
15:01:09	662.60	3,523
15:01:10	662.60	2,161
15:01:10	662.60	1,681
15:02:11	662.60	412

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

15:02:11	662.60	1,304
15:02:11	662.60	1,302
15:02:46	662.50	1,129
15:02:47	662.60	2,125
15:02:54	662.80	533
15:02:54	662.80	2,000
15:02:54	662.80	1,050
15:02:56	662.80	1,538
15:02:56	662.80	101
15:02:59	662.70	900
15:03:01	662.70	750
15:03:01	662.70	2,579
15:03:01	662.70	2
15:03:01	662.70	1,663
15:03:27	662.70	162
15:03:27	662.70	945
15:03:29	662.70	596
15:03:29	662.70	541
15:03:36	662.80	917
15:03:36	662.80	240
15:03:59	662.90	300
15:04:00	662.90	300
15:04:01	662.90	300
15:04:01	662.90	2,064
15:04:34	663.10	539

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

15:04:34	663.10	541
15:04:34	663.10	300
15:04:43	663.10	300
15:04:46	663.00	2,137
15:04:46	663.00	328
15:04:48	663.10	561
15:04:50	663.10	2,000
15:04:59	663.10	135
15:04:59	663.10	815
15:04:59	663.10	3,095
15:05:20	663.10	768
15:05:20	663.10	2,515
15:05:27	663.20	1,381
15:06:02	663.20	1,500
15:06:05	663.10	1,795
15:06:06	663.10	640
15:06:33	663.20	3,944
15:06:33	663.20	1,091
15:06:33	663.20	1,244
15:06:33	663.20	566
15:06:41	663.10	954
15:06:41	663.10	648
15:06:48	662.90	1,723
15:06:48	662.90	306
15:06:48	662.90	1,210
15:06:54	662.80	800

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:06:54	662.80	647
15:06:54	662.80	510
15:07:40	662.60	739
15:07:40	662.60	1,330
15:07:42	662.30	1,641
15:07:43	662.30	1,389
15:07:54	662.40	1,233
15:07:54	662.40	3,208
15:07:55	662.40	56
15:07:55	662.40	1,678
15:08:22	662.40	1,040
15:08:24	662.40	545
15:08:24	662.40	2,000
15:08:33	662.40	1,117
15:08:38	662.40	4,167
15:08:39	662.30	2,000
15:08:39	662.40	319
15:08:48	662.30	2,104
15:09:38	662.20	1,460
15:09:38	662.20	1,154
15:09:40	662.30	1,071
15:09:40	662.30	2,000
15:09:41	662.30	1,071
15:09:41	662.30	1,518
15:09:44	662.30	2,000



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:09:44	662.30	86
15:09:50	662.20	1,290
15:09:51	662.10	3,985
15:09:52	662.10	1,842
15:09:53	662.10	1,668
15:10:39	662.10	2,366
15:10:39	662.10	1,630
15:10:39	662.10	390
15:10:39	662.10	2,000
15:10:39	662.10	112
15:10:55	662.00	363
15:11:01	662.10	4,429
15:11:01	662.10	1,744
15:11:07	662.10	99
15:11:40	662.40	896
15:11:40	662.40	399
15:11:44	662.40	1,155
15:12:17	662.50	4,592
15:12:17	662.50	1,875
15:12:27	662.50	863
15:12:27	662.50	1,160
15:12:39	662.50	1,455
15:12:39	662.50	1,300
15:12:39	662.50	186
15:13:01	662.30	946
15:13:01	662.30	534

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

15:13:16	662.30	1,595
15:13:16	662.30	1,479
15:13:36	662.20	805
15:13:36	662.20	799
15:14:07	661.80	1,502
15:14:42	661.90	140
15:14:42	661.90	2,000
15:14:50	661.80	2,573
15:14:55	661.70	1,878
15:15:19	661.70	2,000
15:15:19	661.70	1,595
15:15:23	661.70	2,057
15:15:55	661.60	2,828
15:15:55	661.60	1,272
15:16:28	661.40	1,460
15:16:40	661.40	4,176
15:16:40	661.30	1,298
15:16:46	661.10	95
15:16:46	661.10	1,186
15:16:46	661.10	1,510
15:16:46	661.00	1,394
15:17:13	660.90	2,183
15:17:13	660.90	1
15:17:13	660.90	2,000
15:17:13	660.90	1,473

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:17:17	660.80	1,957
15:17:17	660.80	236
15:17:36	660.70	285
15:17:41	660.70	671
15:17:45	660.90	1,290
15:17:45	660.90	792
15:17:48	661.00	1,152
15:17:48	661.00	652
15:17:49	660.80	2,000
15:17:49	660.80	230
15:17:49	660.80	2,000
15:17:49	660.80	153
15:17:58	660.70	1,096
15:18:14	660.70	1,838
15:18:14	660.70	1,000
15:18:14	660.70	992
15:18:35	660.60	545
15:18:35	660.60	1,811
15:18:35	660.60	1,736
15:18:35	660.60	251
15:18:47	660.60	821
15:18:47	660.60	1,856
15:19:17	660.70	1,584
15:19:17	660.70	1,965
15:19:17	660.70	1,447
15:19:18	660.70	1,392

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:19:21	660.70	1,283
15:19:31	660.70	1,015
15:19:57	661.00	1,383
15:20:02	661.20	5,869
15:20:06	661.20	3,699
15:20:08	661.20	6,405
15:20:16	661.30	1,801
15:20:19	661.30	1,071
15:20:19	661.30	2,000
15:20:19	661.30	1,000
15:20:19	661.30	20
15:20:22	661.30	1,921
15:20:22	661.30	1,125
15:21:15	661.80	690
15:21:15	661.80	660
15:21:16	661.80	2,000
15:21:16	661.80	1,290
15:21:27	661.90	1,594
15:22:09	662.10	468
15:22:09	662.10	1,928
15:22:09	662.10	491
15:22:31	662.10	5,091
15:22:31	662.10	287
15:22:31	662.10	3,987
15:22:51	662.30	490

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

15:22:51	662.30	2,000
15:22:51	662.30	1,476
15:22:53	662.30	358
15:23:01	662.30	2,444
15:23:01	662.30	2,337
15:23:01	662.30	747
15:23:01	662.30	1,087
15:23:01	662.30	1,117
15:23:01	662.30	701
15:23:48	662.70	2,886
15:23:58	662.80	1,800
15:23:58	662.80	2,000
15:23:58	662.80	662
15:24:06	662.90	1,050
15:24:06	662.90	78
15:24:11	662.90	1,357
15:24:30	663.00	578
15:24:30	663.00	542
15:24:30	663.00	2,625
15:24:30	663.00	1,284
15:24:37	663.00	1,040
15:24:40	663.00	4,432
15:25:08	663.10	2,815
15:25:09	663.10	1,532
15:25:12	663.30	1,161
15:25:13	663.30	2,000

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

15:25:15	663.30	1,169
15:25:31	663.50	2,087
15:25:37	663.50	2,411
15:25:37	663.50	1,284
15:25:51	663.70	2,000
15:25:54	663.70	4,113
15:25:59	663.70	1,327
15:25:59	663.70	265
15:25:59	663.70	2,294
15:25:59	663.70	493
15:25:59	663.70	1,112
15:25:59	663.70	194
15:26:02	663.70	495
15:26:08	663.70	4,060
15:26:17	663.70	1,804
15:26:17	663.70	2,158
15:26:17	663.70	589
15:26:17	663.70	342
15:26:17	663.70	1,520
15:26:17	663.60	1,868
15:26:17	663.60	279
15:26:18	663.60	1,167
15:26:45	663.60	1,492
15:26:49	663.60	2,000
15:26:58	663.60	1,115

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:26:58	663.60	8
15:27:09	663.50	1,021
15:27:10	663.50	1,619
15:27:10	663.50	996
15:27:12	663.60	1,060
15:27:12	663.60	573
15:27:31	663.20	1,060
15:27:31	663.20	2,000
15:27:31	663.20	562
15:27:33	663.20	2,000
15:27:33	663.20	284
15:27:33	663.20	1,060
15:27:34	663.20	2,000
15:28:09	663.40	4,453
15:28:09	663.40	2,000
15:28:09	663.40	2,006
15:28:13	663.40	740
15:28:13	663.40	3,808
15:28:13	663.40	2,000
15:28:13	663.40	870
15:28:13	663.40	1,500
15:28:15	663.30	2,228
15:28:15	663.30	890
15:29:00	663.30	2,025
15:29:00	663.30	619
15:29:00	663.30	398

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:29:07	663.30	3
15:29:08	663.30	600
15:29:16	663.50	15
15:29:24	663.60	1,461
15:29:24	663.60	407
15:29:39	663.70	634
15:29:44	663.70	300
15:29:57	663.80	236
15:29:57	663.80	515
15:29:57	663.80	1,368
15:29:57	663.80	1,846
15:29:57	663.80	143
15:29:57	663.70	4,968
15:29:57	663.70	2,680
15:30:07	664.00	2,000
15:30:07	664.00	300
15:30:07	664.00	2,000
15:30:15	664.00	5,377
15:30:15	664.00	1,864
15:30:15	664.00	2,000
15:30:15	664.00	300
15:30:16	664.00	300
15:30:16	664.00	300
15:30:16	664.00	2,000
15:30:16	664.00	1,864



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:30:18	663.90	1,541
15:30:20	663.80	3,345
15:30:20	663.80	200
15:30:20	663.80	29
15:30:20	663.80	1,800
15:30:20	663.80	104
15:30:38	663.70	2,031
15:30:41	663.60	2,652
15:31:06	663.60	1,315
15:31:14	663.40	3,587
15:31:14	663.20	1,858
15:31:14	663.20	2,000
15:31:14	663.20	2
15:31:15	663.30	1,210
15:31:22	663.40	100
15:31:22	663.40	1,400
15:31:22	663.40	1,290
15:31:22	663.40	219
15:31:49	663.60	2,000
15:31:55	663.50	1,919
15:32:07	663.80	2,000
15:32:11	663.80	200
15:32:11	663.80	771
15:32:11	663.90	2,000
15:32:11	663.90	1,290
15:32:11	663.90	870

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:32:11	663.90	1,141
15:32:14	663.90	1,617
15:32:17	663.90	751
15:32:17	663.90	404
15:32:19	663.90	1,116
15:32:22	664.00	300
15:32:22	664.00	1,281
15:32:25	664.00	300
15:32:25	664.00	683
15:32:28	664.00	300
15:32:31	664.10	2,000
15:32:32	664.10	300
15:32:32	664.10	1,045
15:32:33	664.00	300
15:32:33	664.00	2,000
15:32:33	664.00	723
15:32:42	664.00	300
15:32:47	664.00	300
15:32:47	664.00	908
15:33:01	664.10	1,701
15:33:03	664.00	1,900
15:33:03	664.00	204
15:33:05	663.90	3,118
15:33:13	664.00	1,515
15:33:14	664.00	485

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:33:14	664.00	675
15:33:20	664.00	300
15:33:20	664.00	810
15:33:26	663.90	300
15:33:26	663.90	300
15:33:26	663.90	1,850
15:33:28	663.90	1,118
15:33:32	663.80	2,000
15:33:32	663.80	870
15:33:32	663.80	45
15:33:35	663.80	300
15:33:35	663.80	300
15:33:35	663.80	933
15:33:36	663.80	300
15:33:37	663.80	300
15:33:37	663.80	300
15:33:38	663.80	300
15:33:39	663.80	300
15:33:40	663.80	300
15:33:40	663.80	733
15:33:40	663.80	696
15:33:43	663.80	300
15:33:44	663.80	300
15:33:44	663.80	300
15:33:44	663.80	838
15:33:50	663.70	1,690

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

15:33:57	663.70	4,045
15:33:57	663.70	2,000
15:33:57	663.70	577
15:34:04	663.70	1,673
15:34:21	663.70	250
15:34:21	663.70	1,482
15:34:21	663.70	1,194
15:34:41	663.70	61
15:34:41	663.70	1,278
15:34:57	663.70	1,243
15:34:57	663.70	1,322
15:34:58	663.70	1,143
15:35:08	663.60	220
15:35:08	663.60	452
15:35:09	663.60	1,727
15:35:21	663.60	412
15:35:31	663.60	1,734
15:35:31	663.60	1,460
15:35:32	663.60	2,000
15:35:32	663.60	1,290
15:35:32	663.60	552
15:35:34	663.50	482
15:35:42	663.50	3,493
15:35:50	663.50	4,308
15:35:51	663.50	1,236

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:36:03	663.50	657
15:36:04	663.50	3,051
15:36:04	663.50	527
15:36:05	663.50	1,962
15:36:05	663.50	1,254
15:36:05	663.50	2,000
15:36:05	663.50	1,700
15:36:06	663.50	200
15:36:06	663.50	2,000
15:36:06	663.50	1,534
15:36:06	663.50	870
15:36:07	663.50	2,250
15:36:07	663.50	694
15:36:07	663.50	2,000
15:36:07	663.50	1,073
15:36:08	663.50	1,340
15:36:08	663.50	2,000
15:36:11	663.50	2,000
15:36:11	663.50	298
15:36:12	663.50	200
15:36:13	663.50	2,000
15:36:14	663.50	2,000
15:36:15	663.50	2,869
15:36:20	663.50	1,099
15:36:29	663.50	845
15:36:29	663.50	259

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:36:45	663.40	3,727
15:36:45	663.40	1,430
15:36:47	663.40	1,662
15:37:03	663.50	4,542
15:37:06	663.50	4,318
15:37:07	663.50	1,764
15:37:17	663.50	266
15:37:17	663.50	453
15:37:17	663.50	374
15:37:24	663.20	2,000
15:37:24	663.30	2,000
15:37:24	663.30	573
15:37:25	663.30	727
15:37:25	663.30	633
15:37:25	663.30	371
15:37:36	663.30	231
15:37:36	663.30	59
15:37:36	663.30	497
15:37:43	663.30	121
15:37:46	663.20	1,636
15:37:46	663.20	892
15:37:46	663.20	1,200
15:37:46	663.20	231
15:38:08	663.50	1,461
15:38:08	663.50	856

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:38:08	663.50	155
15:38:09	663.50	695
15:38:09	663.50	420
15:38:20	663.50	122
15:38:24	663.60	1,071
15:38:24	663.60	2,000
15:38:24	663.60	840
15:38:27	663.60	800
15:38:27	663.60	520
15:38:28	663.50	1,256
15:38:43	663.50	88
15:38:43	663.50	4,319
15:38:43	663.50	2,000
15:38:43	663.50	260
15:38:45	663.40	1,071
15:38:45	663.40	1,441
15:38:48	663.40	1,400
15:39:06	663.50	2,254
15:39:06	663.50	526
15:39:07	663.50	1,500
15:39:07	663.50	1,849
15:39:07	663.50	800
15:39:34	663.30	1,901
15:39:34	663.20	1,857
15:39:34	663.20	745
15:39:42	663.30	1,446

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:39:42	663.30	914
15:39:43	663.30	1,246
15:39:57	663.30	1,734
15:39:57	663.30	522
15:39:57	663.30	1,811
15:39:57	663.30	2,000
15:39:57	663.30	735
15:40:47	663.30	27
15:40:57	663.30	131
15:40:57	663.30	137
15:40:57	663.30	3,857
15:40:57	663.30	1,000
15:40:57	663.30	1,500
15:40:57	663.30	1,705
15:40:58	663.30	600
15:40:58	663.30	868
15:40:58	663.30	643
15:41:24	663.40	1,290
15:41:32	663.30	3,011
15:41:32	663.30	611
15:41:33	663.30	1,200
15:41:33	663.30	1,000
15:41:33	663.30	810
15:41:36	663.30	1,115
15:42:12	663.40	543



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

15:42:12	663.40	1,290
15:42:27	663.40	1,882
15:42:27	663.40	2,492
15:42:27	663.40	1,870
15:42:33	663.30	3,385
15:42:33	663.20	1,500
15:42:33	663.20	1,988
15:42:43	663.20	1,386
15:42:56	663.20	2,273
15:43:09	663.20	247
15:43:09	663.20	1,710
15:43:09	663.20	581
15:43:39	663.10	1,409
15:43:39	663.10	134
15:43:40	663.10	481
15:43:40	663.10	332
15:43:40	663.10	1,073
15:43:40	663.10	309
15:43:40	663.10	483
15:43:40	663.10	1,100
15:43:45	663.00	97
15:43:45	663.00	231
15:43:45	663.00	965
15:44:01	662.90	1,257
15:44:24	663.00	1,055
15:44:24	663.00	194

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:44:27	663.00	1,096
15:44:27	663.00	2,000
15:44:27	663.00	531
15:44:28	663.00	692
15:44:28	663.00	957
15:44:41	662.90	410
15:44:41	662.90	424
15:44:41	662.90	237
15:44:42	662.90	924
15:44:42	662.90	586
15:44:42	662.90	1,327
15:44:51	663.00	1,850
15:44:54	663.00	1,376
15:44:59	663.00	2,000
15:44:59	663.00	1,200
15:44:59	663.00	405
15:45:06	662.90	3,324
15:45:18	662.90	4,673
15:45:18	662.90	1,511
15:45:18	662.90	2,067
15:45:19	662.80	1,347
15:45:23	662.80	2,374
15:46:08	662.90	1,081
15:46:08	662.90	870
15:46:20	663.00	1,481

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

15:46:20	663.00	1,760
15:46:20	663.00	2,000
15:46:20	663.00	870
15:46:20	663.00	1,081
15:46:21	662.90	4,939
15:46:22	662.90	2,000
15:46:22	662.90	2,838
15:46:26	662.80	4,498
15:46:26	662.80	3,717
15:46:28	662.70	231
15:46:28	662.80	1,400
15:46:28	662.80	2,000
15:46:28	662.80	149
15:46:29	662.80	750
15:46:29	662.80	1,073
15:46:29	662.80	223
15:46:38	662.60	1,098
15:46:38	662.60	1,100
15:46:38	662.60	361
15:46:38	662.60	188
15:47:05	662.50	1,846
15:47:05	662.50	2,548
15:47:06	662.50	1,659
15:47:14	662.40	2,375
15:47:15	662.40	920
15:47:15	662.40	891

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

15:47:22	662.40	1,325
15:47:22	662.40	1,776
15:47:22	662.40	800
15:47:22	662.40	549
15:47:53	662.40	1,744
15:47:53	662.40	1,060
15:48:00	662.40	4,214
15:48:00	662.40	1,100
15:48:00	662.40	1,002
15:48:36	662.60	415
15:49:01	662.90	2,000
15:49:01	662.90	2,100
15:49:01	662.90	1,029
15:49:07	663.00	1,060
15:49:07	663.00	3,839
15:49:07	663.00	3,990
15:49:41	663.10	1,060
15:49:41	663.10	10
15:49:43	663.10	1,060
15:49:43	663.10	1,400
15:49:43	663.10	2,000
15:49:44	663.10	1,343
15:49:46	663.10	1,400
15:49:55	663.10	1,377
15:49:56	663.10	623

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:49:56	663.10	870
15:49:57	663.10	2,000
15:49:59	663.10	600
15:50:10	663.10	4,008
15:50:10	663.10	637
15:50:10	663.10	874
15:50:12	663.10	54
15:50:50	663.40	2,000
15:50:50	663.40	1,000
15:50:55	663.40	915
15:50:55	663.40	1,000
15:51:03	663.40	435
15:51:08	663.40	1,123
15:51:17	663.30	3,595
15:51:17	663.30	3,546
15:51:36	663.40	300
15:51:56	663.40	2,535
15:51:56	663.40	1,724
15:51:56	663.40	55
15:51:56	663.40	428
15:51:56	663.40	1,300
15:51:56	663.40	1,637
15:52:20	663.20	1,464
15:52:20	663.20	1,100
15:52:20	663.20	364
15:52:29	663.10	2,986

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:52:29	663.10	1,373
15:52:29	663.10	100
15:52:29	663.10	1,200
15:52:29	663.10	1,073
15:52:29	663.10	563
15:52:56	663.10	3,835
15:52:56	663.10	240
15:52:56	663.10	1,200
15:52:56	663.10	453
15:53:17	663.10	289
15:53:17	663.10	3,835
15:53:35	663.10	135
15:53:35	663.10	1,310
15:53:35	663.10	238
15:53:35	663.10	156
15:53:35	663.10	1,011
15:53:35	663.10	1,200
15:53:35	663.10	271
15:54:14	663.00	4,571
15:54:14	663.00	2,000
15:54:14	663.00	1,200
15:54:14	663.00	627
15:54:14	663.00	480
15:54:26	663.00	2,469
15:54:28	663.00	2,155

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:54:37	662.90	3,789
15:55:00	663.00	1,747
15:55:10	663.10	2,000
15:55:15	663.10	3,073
15:55:16	663.10	1,107
15:55:34	663.10	1,226
15:55:39	663.10	2,279
15:55:42	663.20	1,637
15:55:44	663.20	2,000
15:55:44	663.20	1,100
15:55:46	663.20	900
15:55:48	663.20	1,400
15:55:48	663.20	2,000
15:55:48	663.20	2,000
15:55:51	663.20	1,000
15:56:04	663.30	1,925
15:56:04	663.30	484
15:56:04	663.30	2,337
15:56:04	663.30	400
15:56:04	663.30	1,445
15:56:13	663.40	3,231
15:56:13	663.40	1,050
15:56:13	663.40	262
15:56:14	663.30	1,649
15:56:15	663.30	2,000
15:56:15	663.30	399

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:56:16	663.30	1,050
15:56:16	663.30	54
15:56:16	663.30	1,400
15:56:16	663.30	2,905
15:56:43	663.30	1,050
15:56:43	663.30	191
15:56:53	663.40	1,500
15:56:53	663.40	1,050
15:56:53	663.40	34
15:56:58	663.50	555
15:56:58	663.50	434
15:56:58	663.50	274
15:57:01	663.50	1,396
15:57:09	663.50	1,300
15:57:09	663.50	328
15:57:09	663.50	2,239
15:57:09	663.50	1,300
15:57:20	663.40	3,861
15:57:22	663.30	2,224
15:57:29	663.30	1,964
15:57:29	663.30	1,501
15:57:29	663.30	283
15:57:38	663.20	1,074
15:57:38	663.20	800
15:57:38	663.20	207



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

15:58:10	663.20	3,567
15:58:25	663.10	1,037
15:58:25	663.10	63
15:58:29	662.90	1,305
15:58:29	662.90	1,981
15:58:41	662.90	1,122
15:59:04	662.90	305
15:59:15	663.00	988
15:59:15	663.00	484
15:59:15	663.00	843
15:59:17	662.90	2,811
15:59:21	662.90	1,534
15:59:21	662.90	1,029
15:59:21	662.90	2,000
15:59:21	662.90	1,630
15:59:22	662.90	1,029
15:59:22	662.90	573
15:59:27	662.80	1,911
15:59:28	662.80	483
15:59:28	662.80	2,000
15:59:28	662.80	75
15:59:29	662.80	462
15:59:31	662.80	400
15:59:31	662.80	2,000
15:59:31	662.80	579
15:59:43	662.80	1,439

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:59:48	662.80	498
15:59:59	662.80	3,672
15:59:59	662.80	1,011
15:59:59	662.80	1,630
15:59:59	662.80	225
16:00:15	662.90	463
16:00:21	662.90	3,940
16:00:21	662.90	1
16:00:21	662.90	3,518
16:00:21	662.90	348
16:00:26	662.90	2,963
16:00:26	662.90	534
16:00:26	662.90	1,600
16:00:26	662.90	19
16:00:34	662.50	1,239
16:00:38	662.50	1,387
16:00:40	662.50	1,552
16:00:48	662.70	2,000
16:00:48	662.70	1,500
16:00:48	662.70	1,300
16:00:48	662.70	2,000
16:00:49	662.70	2,000
16:00:49	662.70	777
16:00:56	662.70	2,717
16:00:56	662.70	891

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

16:01:07	662.80	1,763
16:01:07	662.80	2,303
16:01:38	662.80	1,902
16:01:38	662.80	1,063
16:01:38	662.80	632
16:01:38	662.80	1,306
16:01:40	662.80	7
16:01:47	662.90	650
16:01:47	662.90	2,000
16:01:55	662.90	39
16:01:55	662.90	4,970
16:01:55	662.90	1,000
16:01:55	662.90	2,000
16:01:55	662.90	1,300
16:01:55	662.90	18
16:01:59	662.70	376
16:01:59	662.70	2,340
16:01:59	662.70	1,560
16:02:00	662.70	120
16:02:00	662.70	33
16:02:27	662.70	154
16:02:27	662.70	861
16:02:27	662.70	343
16:02:46	662.80	1,302
16:02:46	662.80	565
16:02:46	662.80	1,290

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

16:03:08	663.10	4,404
16:03:08	663.00	1,891
16:03:10	662.90	400
16:03:17	662.90	3,735
16:03:17	662.90	331
16:03:17	662.90	1,900
16:03:17	662.90	1,019
16:03:31	662.90	669
16:03:31	662.90	2,625
16:03:31	662.90	1,400
16:03:31	662.90	527
16:03:56	663.00	1,094
16:04:00	662.90	605
16:04:11	662.90	4,176
16:04:11	662.90	1,747
16:04:20	662.70	2,383
16:04:20	662.70	1,316
16:04:46	662.80	3,530
16:04:46	662.80	1,300
16:04:46	662.80	907
16:05:09	662.70	2,514
16:05:09	662.70	1,290
16:05:09	662.70	180
16:05:18	662.70	1,364
16:05:18	662.70	796

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:05:19	662.70	790
16:05:19	662.70	344
16:05:53	662.50	1,200
16:05:53	662.50	520
16:05:54	662.50	3,289
16:06:07	662.40	1,800
16:06:07	662.40	800
16:06:07	662.40	1,300
16:06:07	662.40	2,000
16:06:07	662.40	767
16:06:09	662.40	1,597
16:06:13	662.40	883
16:06:16	662.40	200
16:06:33	662.50	2,398
16:06:33	662.50	1,592
16:06:33	662.50	411
16:06:33	662.50	1,400
16:06:33	662.50	962
16:06:33	662.50	1,363
16:06:46	662.60	1,200
16:06:46	662.60	1,300
16:06:46	662.60	281
16:06:49	662.50	1,702
16:07:00	662.60	1,402
16:07:00	662.60	2,857
16:07:00	662.60	1,270

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

16:07:00	662.60	383
16:07:14	662.60	1,210
16:07:14	662.60	3,023
16:07:14	662.60	1,270
16:07:14	662.60	164
16:07:29	662.50	543
16:07:32	662.50	2,722
16:07:32	662.50	1,000
16:07:32	662.50	1,270
16:07:32	662.50	983
16:07:32	662.50	484
16:07:32	662.50	535
16:07:35	662.50	2,173
16:08:05	662.50	2,289
16:08:05	662.50	419
16:08:05	662.50	828
16:08:05	662.50	45
16:08:05	662.50	1,591
16:08:14	662.50	1,080
16:08:28	662.50	264
16:08:43	662.60	4,291
16:08:43	662.60	531
16:08:43	662.60	1,670
16:08:43	662.60	1,776
16:08:47	662.40	231

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:08:47	662.40	1,300
16:08:47	662.40	252
16:08:48	662.40	1,559
16:09:06	662.40	358
16:09:06	662.40	753
16:09:11	662.50	1,367
16:09:11	662.50	1,290
16:09:13	662.50	1,409
16:09:30	662.40	3,845
16:09:30	662.40	28
16:09:31	662.40	1,169
16:09:35	662.50	3,246
16:09:35	662.50	119
16:09:38	662.40	333
16:09:38	662.40	466
16:09:38	662.40	632
16:09:38	662.40	1,815
16:10:02	662.50	349
16:10:02	662.50	2,468
16:11:14	662.40	1,300
16:11:14	662.40	1,300
16:11:14	662.40	1,534
16:11:14	662.40	1,265
16:11:14	662.40	1,048
16:11:32	662.40	726
16:11:34	662.40	413

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:11:35	662.40	1,618
16:11:35	662.40	1,790
16:11:35	662.40	1,200
16:11:35	662.40	1,300
16:11:35	662.40	1,088
16:11:35	662.40	857
16:12:05	662.50	426
16:12:17	662.30	923
16:12:17	662.30	1,804
16:12:17	662.30	406
16:12:17	662.30	1,402
16:12:17	662.30	1,300
16:12:17	662.30	176
16:12:18	662.30	200
16:12:30	662.30	39
16:12:30	662.30	4,267
16:13:18	662.30	1,400
16:13:18	662.30	1,088
16:13:18	662.30	2,000
16:13:18	662.30	1,290
16:13:18	662.30	1,300
16:13:18	662.30	1,534
16:13:18	662.30	1,200
16:13:20	662.30	238
16:13:23	662.30	1,100



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:13:23	662.30	1,290
16:13:23	662.30	1,761
16:13:26	662.20	1,496
16:13:26	662.30	484
16:13:26	662.30	1,100
16:13:26	662.30	130
16:13:37	662.20	408
16:13:37	662.20	305
16:13:37	662.20	209
16:13:42	662.20	181
16:13:44	662.20	166
16:13:49	662.20	204
16:13:52	662.20	230
16:13:52	662.20	605
16:13:55	662.20	1,238
16:14:11	662.20	943
16:14:11	662.20	291
16:14:14	662.10	672
16:14:29	662.10	1,091
16:14:38	662.10	4,211
16:14:45	662.10	255
16:14:45	662.10	1,588
16:14:45	662.10	1,251
16:14:45	662.10	1,282
16:15:15	662.20	1,400
16:15:16	662.20	1,100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:15:16	662.20	800
16:15:18	662.10	3,247
16:15:25	662.20	4,135
16:15:25	662.20	2,000
16:15:25	662.20	217
16:15:34	662.20	4,171
16:15:35	662.20	1,300
16:15:35	662.20	179
16:15:39	662.20	3,363
16:15:44	662.20	2,697
16:15:44	662.20	1,230
16:15:49	662.20	4,294
16:15:58	662.30	4,561
16:16:16	662.40	4,316
16:16:16	662.40	1,100
16:16:16	662.40	1,088
16:16:16	662.40	877
16:16:30	662.40	3,459
16:17:05	662.20	2,000
16:17:05	662.20	2,000
16:17:05	662.20	893
16:17:05	662.20	1,300
16:17:05	662.20	98
16:17:07	662.20	1,202
16:17:07	662.20	1,534

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:17:07	662.20	374
16:17:08	662.20	2,000
16:17:08	662.20	932
16:17:08	662.20	1,584
16:17:08	662.20	110
16:17:08	662.20	484
16:17:08	662.20	938
16:17:31	662.20	1,905
16:17:31	662.20	2,545
16:17:31	662.20	1,632
16:17:31	662.20	185
16:17:47	662.00	839
16:17:47	662.00	1,219
16:17:47	662.00	1,525
16:18:08	662.00	3,474
16:18:08	662.00	261
16:18:13	661.90	1,496
16:18:24	661.80	2,017
16:19:19	661.60	47
16:19:19	661.60	484
16:19:19	661.60	855
16:19:35	661.50	1,300
16:19:35	661.50	618
16:19:51	661.40	1,245
16:19:51	661.40	1,206
16:19:54	661.40	1,125

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 December 2016