

HSBC HOLDINGS PLC  
Form 6-K  
November 10, 2016

FORM 6-K  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549  
Report of Foreign Private Issuer  
Pursuant to Rule 13a - 16 or 15d - 16 of  
the Securities Exchange Act of 1934  
For the month of November  
HSBC Holdings plc  
42nd Floor, 8 Canada Square, London E14 5HQ, England

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

Form 20-F  Form 40-F

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

Yes..... No

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

HSBC HOLDINGS PLC

10 November 2016

Transaction in own shares

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

Date of purchase: 10 November 2016

Number of ordinary shares of US\$0.50 each purchased: 5,013,131

Highest price paid per share: £6.3470

Lowest price paid per share: £6.2300

Volume weighted average price paid per share: £6.3197

Following the purchase of these shares, the Company holds 224,701,311 of its ordinary shares in treasury and has 19,842,989,979 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,842,989,979. 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.

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

Schedule of purchases - individual transactions

Time Price (p) Quantity

08:01:00	625.30	563
08:01:00	625.30	569
08:01:00	625.10	2,299
08:01:00	625.10	385
08:01:10	625.40	33
08:01:14	625.50	2,684
08:01:21	625.60	2,180
08:01:25	625.00	1,223
08:01:42	625.00	2,871
08:01:45	625.00	1,241
08:01:47	624.90	1,474
08:01:54	625.30	1,126
08:01:54	625.20	1,485
08:02:05	624.90	1,951
08:02:07	624.80	1,268
08:02:12	624.80	1,432
08:02:17	624.70	1,234
08:02:28	625.00	1,458
08:02:28	624.90	1,500
08:02:38	625.00	1,364
08:02:41	625.00	1,207
08:02:44	624.90	1,248
08:02:49	624.80	1,217
08:02:58	625.00	1,132

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

08:02:58	625.00	1,991
08:03:05	625.00	2,373
08:03:25	625.10	1,509
08:03:28	624.90	1,584
08:03:35	625.10	889
08:03:35	625.10	238
08:03:35	624.90	3,165
08:03:35	624.90	1,406
08:03:41	624.80	1,352
08:03:55	625.00	1,336
08:04:01	624.70	3,364
08:04:05	624.60	2,021
08:04:18	624.50	1,507
08:04:18	624.50	1,106
08:04:18	624.50	459
08:04:23	624.30	1,274
08:04:39	624.30	3,191
08:04:39	624.30	2,382
08:04:39	624.30	25
08:05:21	624.50	595
08:05:21	624.50	2,000
08:05:21	624.50	3,023
08:05:21	624.50	5,079
08:05:21	624.40	1,974
08:05:27	624.40	1,384
08:05:31	624.40	1,391

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:05:43	624.50	1,597
08:05:52	624.50	772
08:05:52	624.50	649
08:05:55	624.50	551
08:05:55	624.50	825
08:05:56	624.50	1,175
08:05:56	624.50	452
08:05:59	624.40	2,852
08:06:02	624.20	1,482
08:06:11	624.30	1,490
08:06:15	624.20	1,778
08:06:15	624.20	491
08:06:17	624.20	1,545
08:06:22	624.10	1,412
08:06:28	624.40	1,373
08:06:30	624.30	1,134
08:06:33	624.20	1,548
08:06:52	624.80	500
08:06:52	624.80	1,037
08:06:56	624.80	1,239
08:06:58	624.80	873
08:06:58	624.80	28
08:07:03	624.90	1,969
08:07:04	624.80	2,839
08:07:07	624.80	1,141

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:08:00	624.70	1,355
08:08:00	624.70	175
08:08:00	624.70	5,300
08:08:00	624.50	2,000
08:08:00	624.50	744
08:08:00	624.50	252
08:08:00	624.60	1,659
08:08:00	624.30	2,687
08:08:01	624.30	1,131
08:08:22	624.30	4,591
08:08:25	624.20	4,199
08:08:28	624.20	2,660
08:08:32	624.20	1,181
08:08:33	624.10	1,243
08:08:53	624.20	1,966
08:08:53	624.20	2,265
08:08:53	623.80	1,199
08:08:56	623.70	1,286
08:09:18	624.00	2,305
08:09:21	624.20	2,947
08:09:21	624.20	1,238
08:09:51	624.50	1,638
08:09:51	624.50	3,130
08:09:52	624.50	1,948
08:09:55	624.50	920
08:09:55	624.50	470

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:09:59	624.50	999
08:09:59	624.50	285
08:10:02	624.70	206
08:10:02	624.70	1,024
08:10:05	624.70	1,369
08:10:05	624.60	3,818
08:10:22	624.80	2,650
08:10:22	624.80	1,328
08:10:54	625.20	1,392
08:10:54	625.20	868
08:10:54	625.20	1,296
08:10:55	625.20	1,231
08:10:56	625.20	1,939
08:10:59	625.20	1,304
08:11:04	625.20	2,000
08:11:04	625.20	121
08:11:07	625.20	741
08:11:07	625.20	417
08:11:18	625.30	1,583
08:11:22	625.50	1,352
08:11:22	625.50	26
08:11:25	625.50	1,289
08:11:28	625.50	55
08:11:28	625.50	1,234
08:11:33	625.50	1,721

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:11:52	625.50	5,143
08:11:54	625.50	4,284
08:11:54	625.50	2,563
08:12:01	625.50	1,313
08:12:02	625.50	1,446
08:12:07	625.60	1,207
08:12:25	625.70	1,492
08:12:36	626.00	1,314
08:13:04	626.40	6,469
08:13:04	626.40	941
08:13:05	626.40	894
08:13:05	626.40	409
08:13:07	626.30	1,235
08:13:22	627.20	1,262
08:13:27	627.40	1,449
08:13:30	627.30	1,594
08:13:30	627.20	1,287
08:13:30	627.10	1,942
08:13:52	627.40	5,890
08:14:26	627.80	304
08:14:31	628.10	2,000
08:14:31	628.10	1,344
08:14:31	628.10	1,103
08:14:31	628.10	205
08:14:36	628.20	4,723
08:14:42	628.20	4,974

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:14:43	627.90	100
08:14:43	628.00	2,423
08:14:45	627.90	4,425
08:14:58	627.90	501
08:14:58	627.90	221
08:14:59	627.90	312
08:14:59	627.80	1,421
08:15:02	627.60	4,168
08:15:02	627.60	2,000
08:15:02	627.60	173
08:15:52	628.40	5,000
08:15:52	628.40	829
08:15:54	628.40	357
08:15:54	628.40	909
08:15:57	628.40	1,091
08:15:57	628.40	163
08:16:00	628.40	1,244
08:16:13	628.60	88
08:16:13	628.60	2,000
08:16:16	628.50	80
08:16:16	628.50	3,878
08:16:20	628.50	800
08:16:20	628.50	521
08:16:23	628.50	1,265
08:16:27	628.50	735



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:16:33	628.70	1,351
08:16:33	628.60	4,081
08:16:36	628.60	2,232
08:16:39	628.60	1,327
08:17:02	628.80	1,270
08:17:06	628.80	1,323
08:17:06	628.70	1,000
08:17:06	628.70	995
08:17:25	628.70	1,168
08:17:25	628.70	2,801
08:17:52	628.80	1,940
08:17:57	629.30	2,444
08:17:57	629.30	2,403
08:17:57	629.30	2,000
08:17:57	629.30	444
08:18:05	629.30	1,334
08:18:06	629.20	2,032
08:18:23	629.40	4,379
08:19:05	629.50	5,028
08:19:05	629.50	618
08:19:05	629.50	4,554
08:19:24	629.30	5,221
08:19:24	629.30	5,339
08:19:33	629.30	4,569
08:19:34	629.30	1,196
08:19:44	629.50	1,179

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:19:56	629.60	1,177
08:19:58	629.50	2,250
08:20:02	629.50	3,312
08:20:30	630.60	1,312
08:20:32	630.50	1,214
08:20:32	630.50	1,188
08:20:55	631.20	1,151
08:20:55	631.20	423
08:20:55	631.20	3,339
08:20:55	631.10	1,461
08:20:57	631.00	1,577
08:20:58	631.00	1,728
08:21:03	631.00	2,652
08:21:16	631.30	258
08:21:16	631.30	1,088
08:21:17	631.20	1,175
08:21:19	631.20	304
08:21:19	631.20	1,336
08:21:30	631.40	151
08:21:30	631.40	11
08:21:30	631.40	900
08:21:38	631.30	4,952
08:21:56	631.60	807
08:21:56	631.60	1,655
08:21:56	631.60	900

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:21:56	631.60	269
08:22:09	631.60	371
08:22:09	631.60	1,009
08:22:09	631.60	2,000
08:22:09	631.60	744
08:22:09	631.60	1,000
08:22:09	631.60	914
08:22:22	631.70	2,000
08:22:22	631.70	96
08:22:25	631.70	904
08:22:25	631.70	299
08:22:33	632.00	1,117
08:22:37	632.00	1,373
08:22:40	632.00	1,012
08:22:40	632.00	234
08:22:43	632.00	476
08:22:43	632.00	768
08:22:43	631.90	926
08:22:43	631.90	266
08:22:44	631.90	1,043
08:22:44	631.90	466
08:22:44	631.90	832
08:22:44	631.90	575
08:22:54	632.00	1,127
08:22:59	632.00	1,311
08:23:01	631.90	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:23:01	631.90	19
08:23:02	631.90	2,623
08:23:25	632.30	1,492
08:23:32	632.30	1,700
08:23:32	632.40	1,278
08:23:46	632.80	1,179
08:23:47	632.80	171
08:23:47	632.80	541
08:23:47	632.80	586
08:23:54	632.90	1,637
08:23:56	632.90	1,283
08:24:02	633.00	1,429
08:24:05	633.00	1,439
08:24:07	633.00	30
08:24:07	633.00	1,245
08:24:22	633.40	2,468
08:24:25	633.40	1,273
08:24:28	633.40	414
08:24:31	633.50	1,300
08:24:34	633.50	143
08:24:34	633.50	695
08:24:36	633.50	1,335
08:24:39	633.50	665
08:24:39	633.50	605
08:24:39	633.40	1,148

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

08:24:50	633.30	4,138
08:24:50	633.00	2,000
08:24:50	633.00	1,781
08:24:51	633.10	771
08:24:51	633.10	946
08:24:53	632.80	1,000
08:24:53	632.80	180
08:25:05	632.50	2,515
08:25:05	632.50	787
08:25:13	632.50	1,551
08:25:28	632.60	2,877
08:25:28	632.60	1,901
08:25:39	632.50	3,199
08:25:53	632.60	1,152
08:25:57	632.60	1,298
08:26:01	632.60	1,298
08:26:02	632.50	864
08:26:02	632.50	2,096
08:26:03	632.50	2,095
08:26:16	632.50	1,242
08:26:16	632.50	1,206
08:26:16	632.50	1,930
08:26:20	632.40	7
08:26:21	632.40	1,118
08:26:28	632.40	1,227
08:26:28	632.40	1,212

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:26:45	632.40	2,669
08:26:54	632.50	1,186
08:26:58	632.50	1,335
08:27:02	632.50	4
08:27:02	632.50	1,294
08:27:06	632.50	1,298
08:27:09	632.50	1,419
08:27:13	632.50	581
08:27:13	632.50	717
08:27:17	632.50	1,298
08:27:21	632.50	111
08:27:21	632.50	1,187
08:27:25	632.50	528
08:27:25	632.50	685
08:27:28	632.50	803
08:27:28	632.50	203
08:27:28	632.50	108
08:27:31	632.50	1,116
08:27:33	632.40	2,381
08:27:42	632.50	610
08:27:42	632.50	552
08:27:47	632.50	1,304
08:27:51	632.50	1,298
08:27:55	632.50	1,180
08:27:57	632.50	4,071

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:27:58	632.50	1,660
08:28:05	632.40	1,427
08:28:11	632.30	2,306
08:28:15	632.10	1,233
08:28:16	632.00	1,184
08:28:35	632.00	1,219
08:28:35	631.90	1,716
08:28:35	632.00	2,000
08:28:35	632.00	121
08:28:40	631.80	1,311
08:28:40	631.80	552
08:28:44	631.70	1,221
08:28:55	631.60	1,186
08:28:59	631.60	2,219
08:28:59	631.60	1,318
08:28:59	631.40	1,276
08:29:07	631.80	632
08:29:08	631.80	940
08:29:22	631.90	3,999
08:29:25	631.80	1,403
08:29:43	631.50	3,224
08:29:43	631.50	1,000
08:29:43	631.50	319
08:29:43	631.50	331
08:29:43	631.50	676
08:29:53	631.60	3,729

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:30:08	631.80	1,790
08:30:10	631.80	2,116
08:30:14	631.80	55
08:30:14	631.80	1,416
08:30:37	631.90	1,000
08:30:37	631.90	861
08:30:42	631.90	1,478
08:30:46	631.90	903
08:30:50	631.90	545
08:30:50	631.90	701
08:30:59	631.90	2,604
08:31:02	631.70	4,254
08:31:10	631.70	2,874
08:31:24	631.70	3,643
08:31:54	632.50	1,340
08:31:55	632.40	80
08:31:55	632.40	1,110
08:31:55	632.30	964
08:31:55	632.30	1,551
08:31:56	632.20	2,648
08:31:56	632.20	1,167
08:31:57	632.10	1,814
08:32:23	632.50	1,114
08:32:25	632.40	2,110
08:32:25	632.40	2,318



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

08:32:25	632.40	1,375
08:32:34	632.20	800
08:32:34	632.20	415
08:32:34	632.20	699
08:32:34	632.20	617
08:32:44	632.40	1,381
08:32:48	632.30	2,380
08:33:05	632.40	3,543
08:33:05	632.40	119
08:33:22	632.40	2,000
08:33:22	632.40	2,771
08:33:33	632.30	1,081
08:33:33	632.30	1,377
08:33:54	632.10	900
08:33:57	632.20	412
08:33:57	632.20	1,200
08:33:57	632.20	1,500
08:33:57	632.20	1,374
08:33:57	632.20	2,000
08:33:57	632.20	771
08:34:21	632.00	2,000
08:34:28	632.10	1,638
08:34:31	632.10	4,153
08:34:35	632.10	1,894
08:34:38	632.00	1,398
08:34:46	631.90	1,460

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:34:47	631.80	1,000
08:34:47	631.80	860
08:35:04	631.90	1,923
08:35:04	631.80	1,490
08:35:10	631.50	559
08:35:10	631.50	742
08:35:26	632.00	693
08:35:29	632.00	1,592
08:35:29	632.00	1,619
08:35:34	632.00	1,957
08:35:35	631.90	1,416
08:35:48	631.80	1,804
08:35:57	631.80	72
08:36:00	631.80	3,363
08:36:06	631.70	2,179
08:36:06	631.70	1,136
08:36:27	631.70	409
08:36:27	631.70	3,455
08:36:51	631.90	2,046
08:36:56	631.90	1,244
08:37:01	631.90	1,267
08:37:04	631.90	1,113
08:37:09	631.90	1,267
08:37:14	631.90	1,218
08:37:14	631.90	49

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

08:37:17	631.90	1,257
08:37:21	631.80	3,527
08:37:21	631.70	1,103
08:37:21	631.70	920
08:38:22	631.90	5,271
08:38:22	631.90	71
08:38:23	632.00	529
08:38:23	632.00	252
08:38:51	633.00	2,000
08:38:51	633.00	1,000
08:38:53	633.00	129
08:38:54	633.00	5,086
08:38:55	633.10	430
08:38:55	633.10	1,550
08:39:04	633.30	1,365
08:39:06	633.30	1,146
08:39:21	632.90	2,000
08:39:21	632.90	900
08:39:21	632.90	1,100
08:39:21	632.90	832
08:39:28	633.10	1,374
08:39:28	633.10	1,000
08:39:28	633.10	510
08:39:35	633.10	1,800
08:39:35	633.10	2,261
08:39:57	633.00	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:39:57	633.00	1,000
08:39:57	633.00	43
08:40:02	632.90	6
08:40:02	632.90	1,800
08:40:02	632.90	2,511
08:40:34	633.80	1,015
08:40:52	633.40	120
08:40:52	633.40	2,000
08:40:52	633.40	993
08:40:52	633.40	1,000
08:40:52	633.40	2,960
08:41:22	633.60	4,749
08:41:23	633.60	1,972
08:41:23	633.60	2,000
08:41:30	633.60	1,400
08:41:30	633.60	648
08:41:30	633.60	1,400
08:41:36	633.60	2,703
08:41:42	633.40	962
08:41:42	633.40	14
08:41:42	633.40	1,000
08:41:42	633.40	447
08:41:59	633.30	1,833
08:41:59	633.30	1,100
08:42:03	633.30	1,847

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

08:42:03	633.30	435
08:42:38	633.10	605
08:42:53	633.20	2,000
08:42:55	633.20	2,000
08:42:56	633.20	1,723
08:43:02	633.20	1,800
08:43:02	633.20	2,405
08:43:02	633.20	15
08:43:03	633.10	1,684
08:43:09	633.00	665
08:43:10	633.00	317
08:43:10	633.00	785
08:43:23	632.80	1,452
08:43:23	632.80	1,173
08:43:30	632.80	1,381
08:43:39	633.10	1,511
08:43:40	633.00	1,781
08:43:47	633.00	1,121
08:43:48	632.90	1,197
08:44:00	632.90	1,989
08:44:13	632.90	464
08:44:14	633.00	2,437
08:44:24	632.90	1,130
08:44:29	632.90	1,563
08:44:39	632.90	2,092
08:44:44	632.80	1,270

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

08:44:51	632.70	1,275
08:44:59	632.90	2,526
08:45:11	632.80	2,590
08:45:16	632.70	1,493
08:45:22	632.60	398
08:45:23	632.60	260
08:45:25	632.60	788
08:45:27	632.60	1,479
08:45:34	632.60	299
08:45:34	632.60	1,703
08:46:04	633.00	2,000
08:46:04	633.00	1,141
08:46:13	633.10	1,492
08:46:15	633.00	3,229
08:46:15	633.00	510
08:46:15	633.00	993
08:46:15	633.00	812
08:46:26	632.70	2,096
08:46:26	632.70	5
08:46:26	632.70	252
08:46:26	632.70	1,634
08:46:41	632.80	880
08:46:43	632.80	143
08:46:56	633.00	4,118
08:46:56	633.00	578

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

08:46:59	633.00	1,631
08:47:09	633.10	1,337
08:47:09	633.10	84
08:47:09	633.10	758
08:47:09	633.10	624
08:47:33	633.30	1,376
08:47:36	633.10	3,602
08:47:36	633.10	1,249
08:47:36	633.10	472
08:47:42	633.00	1,779
08:47:48	632.80	1,237
08:47:53	632.70	1,371
08:48:04	632.60	301
08:48:04	632.60	1,314
08:48:04	632.60	1,306
08:48:04	632.60	69
08:48:10	632.30	1,000
08:48:10	632.30	749
08:48:19	632.40	1,113
08:48:30	632.50	603
08:48:31	632.50	2,255
08:48:48	632.40	3,661
08:48:48	632.30	70
08:48:58	632.30	1,122
08:49:04	632.30	2,014
08:49:04	632.30	45

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:49:04	632.30	1,355
08:49:09	632.20	1,236
08:49:13	632.20	1,129
08:49:56	632.70	1,286
08:49:56	632.90	1,079
08:49:56	632.90	1,000
08:49:56	632.90	120
08:49:56	632.90	809
08:50:01	632.90	1,314
08:50:01	632.80	1,438
08:50:03	632.70	500
08:50:07	632.80	1,327
08:50:08	632.70	500
08:50:30	633.20	324
08:50:30	633.20	104
08:50:30	633.20	4,202
08:50:30	633.20	2,000
08:50:30	633.20	969
08:50:30	633.20	120
08:50:30	633.20	1,551
08:50:30	633.10	2,000
08:50:44	632.90	606
08:50:44	632.90	1,000
08:50:44	632.90	95
08:51:21	633.60	89



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:51:21	633.60	2,000
08:51:21	633.60	1,152
08:51:21	633.60	779
08:51:22	633.50	1,303
08:51:22	633.50	2,269
08:51:22	633.50	1,349
08:51:22	633.50	1,498
08:51:54	633.70	2,000
08:51:56	633.60	3,113
08:51:56	633.60	2,000
08:51:56	633.60	120
08:51:56	633.60	641
08:51:56	633.60	629
08:52:14	633.60	2,151
08:52:14	633.60	2,320
08:52:36	633.70	1,000
08:52:36	633.70	735
08:52:36	633.60	3,770
08:52:36	633.60	38
08:52:40	633.50	121
08:52:40	633.50	528
08:52:42	633.50	733
08:52:56	633.60	266
08:53:05	633.70	1,000
08:53:05	633.70	849
08:53:06	633.60	3,246

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:53:06	633.60	39
08:53:06	633.60	1,545
08:53:09	633.40	686
08:53:09	633.40	359
08:53:09	633.40	151
08:53:12	633.00	1,377
08:53:20	632.60	2,000
08:53:20	632.70	240
08:53:31	632.60	1,114
08:53:42	633.20	2,000
08:53:42	633.20	632
08:54:10	633.80	1,169
08:54:12	633.80	1,163
08:54:17	633.80	346
08:54:17	633.80	1,091
08:54:18	633.70	1,462
08:54:18	633.70	1,085
08:54:18	633.70	825
08:54:21	633.70	1,529
08:54:21	633.70	848
08:54:21	633.70	515
08:54:24	633.70	1,242
08:54:30	633.60	881
08:54:30	633.60	480
08:54:40	633.50	410

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:54:40	633.50	1,694
08:54:45	633.40	1,336
08:54:48	633.30	1,141
08:54:59	633.50	1,555
08:54:59	633.50	2,000
08:54:59	633.50	61
08:55:10	633.50	1,150
08:55:11	633.50	1,334
08:55:19	633.50	1,323
08:55:24	633.50	1,518
08:55:30	633.60	312
08:55:30	633.60	2,029
08:55:56	633.60	879
08:55:56	633.60	3,608
08:56:04	633.70	864
08:56:04	633.70	139
08:56:06	633.70	1,560
08:56:06	633.70	1,495
08:56:10	633.60	1,314
08:56:45	634.40	1,051
08:56:48	634.40	1,345
08:56:55	634.50	1,728
08:56:57	634.40	1,761
08:56:57	634.30	1,101
08:56:57	634.30	2,738
08:57:03	634.20	599

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:57:03	634.20	2,925
08:57:11	634.10	1,591
08:57:11	634.10	1,003
08:57:11	634.10	233
08:58:07	634.70	1,109
08:58:07	634.70	1,284
08:58:07	634.70	758
08:58:07	634.70	4,164
08:58:09	634.70	1,000
08:58:10	634.70	1,339
08:58:10	634.60	3,168
08:58:10	634.60	403
08:58:11	634.60	209
08:58:11	634.60	1,175
08:58:11	634.60	249
08:59:56	634.70	1,960
08:59:56	634.70	1,404
09:00:12	634.70	4,651
09:00:12	634.60	864
09:00:12	634.60	2,827
09:00:12	634.60	305
09:00:12	634.60	4,262
09:00:13	634.50	120
09:00:13	634.50	907
09:00:19	634.40	591

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:00:19	634.50	2,000
09:00:19	634.50	2,458
09:00:19	634.50	1,000
09:00:20	634.50	1,146
09:00:22	634.50	3,181
09:00:22	634.40	3,220
09:00:22	634.20	1,536
09:00:22	634.20	1,292
09:00:45	634.40	1,565
09:00:45	634.40	1,000
09:00:45	634.40	797
09:00:45	634.40	613
09:00:45	634.30	1,209
09:01:00	633.90	1,307
09:01:00	633.90	2,000
09:01:00	633.90	210
09:01:09	633.60	1,168
09:01:28	634.00	3,713
09:01:34	633.60	1,244
09:01:37	633.50	1,326
09:02:01	634.00	1,000
09:02:04	634.00	100
09:02:04	634.00	1,330
09:02:23	634.30	1,256
09:02:23	634.30	1,698
09:02:23	634.20	2,359

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:02:29	634.20	50
09:02:30	634.20	50
09:02:30	634.20	50
09:02:31	634.20	50
09:02:31	634.20	50
09:02:32	634.20	745
09:02:32	634.20	50
09:02:56	634.60	50
09:02:57	634.60	50
09:03:00	634.50	2,121
09:03:00	634.50	2,000
09:03:00	634.50	172
09:03:00	634.50	2,026
09:03:00	634.50	182
09:03:06	634.50	1,524
09:03:09	634.50	2,026
09:03:09	634.50	798
09:03:09	634.50	1,620
09:03:09	634.40	698
09:03:09	634.40	1,185
09:03:21	634.10	954
09:03:21	634.10	199
09:03:21	634.00	2,178
09:03:34	633.90	803
09:03:34	633.90	681

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:03:40	633.90	1,340
09:03:45	634.00	1,134
09:03:49	634.00	2,296
09:04:16	634.40	50
09:04:17	634.40	50
09:04:29	634.60	2,000
09:04:29	634.60	120
09:04:31	634.50	2,000
09:04:31	634.50	489
09:08:46	634.70	677
09:08:46	634.70	4,003
09:08:46	634.70	2,000
09:08:49	634.70	4,216
09:14:04	634.70	281
09:14:04	634.70	453
09:14:05	634.70	3,209
09:14:05	634.70	453
09:14:05	634.70	1,000
09:14:05	634.70	1,000
09:14:05	634.70	1,397
09:14:11	634.70	3,004
09:14:41	634.70	594
09:14:41	634.70	1,492
09:15:04	634.50	3,390
09:15:56	634.70	3,723
09:16:28	634.70	847

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:17:28	634.70	831
09:18:12	634.70	2,938
09:18:12	634.70	278
09:18:26	634.70	1,232
09:18:26	634.70	1,347
09:18:26	634.70	1,000
09:18:26	634.70	232
09:20:14	634.70	1,497
09:21:51	634.60	1,158
09:22:21	634.60	442
09:22:27	634.50	795
09:22:27	634.50	612
09:22:55	634.40	1,471
09:23:23	634.20	353
09:23:23	634.20	3,165
09:23:51	634.40	1,575
09:23:57	634.00	1,458
09:24:00	633.90	1,440
09:24:29	634.20	489
09:24:29	634.20	759
09:25:11	634.10	3,774
09:25:12	634.10	911
09:25:12	634.10	333
09:25:22	634.00	2,570
09:25:48	633.80	1,821



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

09:26:55	633.60	1,206
09:27:20	633.80	1,701
09:27:25	633.70	1,542
09:27:33	633.60	1,836
09:27:57	633.90	300
09:27:57	633.90	1,148
09:27:59	633.70	2,185
09:28:26	633.20	1,812
09:28:26	633.20	55
09:28:46	633.30	1,015
09:28:49	633.30	1,710
09:29:30	632.80	3,514
09:29:41	632.90	78
09:29:41	632.90	1,045
09:29:46	632.80	4,336
09:29:49	632.70	2,239
09:29:49	632.60	1,694
09:29:55	632.50	1,239
09:30:03	632.40	1,821
09:30:03	632.40	1,223
09:30:17	632.30	1,176
09:30:17	632.30	1,000
09:30:17	632.30	1,000
09:30:17	632.30	383
09:30:27	632.10	1,186
09:30:59	632.00	1,165

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

09:31:01	631.90	1,122
09:31:21	631.90	1,193
09:31:21	631.90	958
09:31:21	631.90	930
09:31:52	631.70	252
09:32:22	631.80	4,483
09:32:25	631.70	123
09:32:25	631.70	4,182
09:32:25	631.70	1,137
09:32:58	631.90	2,836
09:32:58	631.90	1,000
09:32:58	631.90	194
09:33:24	632.00	228
09:33:24	632.00	935
09:33:52	632.00	1,134
09:33:53	632.00	1,186
09:33:57	632.00	1,297
09:34:34	632.30	1,491
09:34:35	632.30	808
09:34:47	632.40	2,891
09:34:47	632.40	928
09:34:47	632.40	460
09:34:47	632.40	705
09:34:57	632.40	2,302
09:35:24	632.60	276

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

09:35:24	632.60	1,512
09:35:24	632.60	16
09:35:39	632.50	2,390
09:35:46	632.40	1,151
09:36:38	632.90	2,501
09:36:38	632.90	1,000
09:36:38	632.90	183
09:36:43	632.90	817
09:36:43	632.90	753
09:36:43	632.90	113
09:37:27	633.10	1,335
09:37:27	633.10	1,975
09:37:27	633.10	114
09:37:49	633.20	1,120
09:37:49	633.20	1,000
09:37:49	633.20	612
09:38:03	633.00	1,348
09:38:29	632.80	1,236
09:38:29	632.80	1,883
09:38:35	632.70	1,272
09:39:27	632.40	3,573
09:39:36	632.40	1,241
09:40:07	632.20	1,820
09:40:47	632.20	357
09:40:47	632.20	972
09:40:50	632.20	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:40:50	632.20	1,000
09:40:50	632.20	50
09:40:50	632.20	50
09:41:13	632.20	749
09:41:13	632.20	733
09:41:13	632.20	1,427
09:41:53	632.30	2,112
09:42:36	632.90	1,831
09:42:44	632.90	1,831
09:42:44	632.90	348
09:42:44	632.90	950
09:42:44	632.90	665
09:43:07	633.10	1,156
09:43:22	633.30	494
09:43:22	633.30	728
09:43:26	633.30	1,213
09:43:32	633.30	59
09:43:32	633.30	1,077
09:43:35	633.20	2,699
09:43:35	633.20	612
09:43:35	633.20	485
09:43:35	633.20	1,673
09:43:36	633.10	44
09:43:36	633.10	1,103
09:43:49	632.90	336

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:43:49	632.90	1,182
09:44:06	632.80	1,921
09:44:52	633.20	1,163
09:44:52	633.20	376
09:44:55	633.10	3,651
09:45:37	633.60	1,421
09:45:38	633.60	1,220
09:45:47	633.60	1,381
09:45:57	633.60	1,139
09:45:57	633.60	1,122
09:45:57	633.60	1,791
09:45:57	633.50	300
09:45:57	633.60	1,331
09:46:05	633.50	1,120
09:46:39	633.20	93
09:46:39	633.20	3,473
09:47:04	633.10	1,262
09:47:39	633.50	444
09:47:39	633.50	3,927
09:47:39	633.50	1,535
09:47:58	633.60	2,000
09:48:50	633.90	1,172
09:48:51	633.90	1,912
09:48:51	633.90	1,220
09:48:51	633.90	1,151
09:48:51	633.90	780

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:48:51	633.90	400
09:49:30	633.60	1,330
09:49:30	633.60	2,000
09:49:30	633.60	792
09:49:50	633.60	1,680
09:49:50	633.60	1,995
09:50:07	633.80	272
09:50:46	634.00	1,375
09:50:46	634.00	2,982
09:51:09	634.20	2,669
09:51:14	634.20	1,390
09:51:29	634.10	2,673
09:51:47	634.20	1,752
09:52:16	634.30	236
09:52:16	634.30	2,873
09:52:16	634.20	1,710
09:53:11	634.40	903
09:53:11	634.40	3,421
09:53:16	634.30	2,522
09:53:39	633.90	1,265
09:54:02	633.90	117
09:54:02	633.90	1,860
09:54:02	633.90	644
09:54:02	633.90	762
09:54:29	634.50	1,989

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:54:29	634.50	1,753
09:54:53	634.60	2,880
09:55:03	634.60	1,159
09:55:23	634.70	2,958
09:56:07	634.70	3,950
09:56:08	634.70	322
09:56:08	634.70	1,248
09:56:19	634.70	553
09:56:19	634.70	677
09:56:19	634.60	400
09:56:20	634.60	1,442
09:57:01	634.70	665
09:57:01	634.70	1,702
09:57:01	634.70	1,855
09:57:16	634.50	1,113
09:57:16	634.50	856
09:57:37	634.50	1,469
09:57:38	634.50	1,298
09:57:53	634.50	1,268
09:57:56	634.40	1,177
09:58:02	634.30	480
09:58:02	634.30	252
09:58:02	634.30	466
09:58:13	634.10	2,071
09:58:53	633.80	890
09:58:54	633.80	582

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:58:54	633.80	2,175
09:59:01	633.70	1,294
09:59:42	634.30	1,000
09:59:42	634.30	243
09:59:55	634.30	1,331
09:59:55	634.30	2,000
09:59:55	634.30	1,285
10:00:00	634.30	1,049
10:00:54	634.70	2,489
10:00:54	634.70	766
10:00:54	634.70	505
10:00:54	634.70	500
10:00:54	634.70	2,000
10:00:54	634.70	120
10:00:54	634.70	82
10:02:10	634.70	2,000
10:02:10	634.70	2,164
10:02:11	634.70	1,404
10:02:20	634.70	926
10:02:27	634.70	4,360
10:02:29	634.70	1,657
10:03:01	634.50	1,277
10:03:01	634.50	2,000
10:03:01	634.50	230
10:03:01	634.50	823



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:03:41	634.40	2,644
10:03:41	634.40	498
10:03:41	634.40	1,899
10:04:04	634.30	1,377
10:04:04	634.30	500
10:04:04	634.30	1,174
10:07:01	634.70	1,733
10:07:01	634.70	1,606
11:52:04	634.70	122
11:52:04	634.70	1,226
11:52:05	634.70	1,224
11:52:05	634.70	2,000
11:52:05	634.70	1,250
12:33:33	634.70	1,875
12:33:33	634.70	500
12:33:33	634.70	1,375
12:33:34	634.70	625
12:33:34	634.70	500
12:33:34	634.70	1,141
12:33:36	634.70	500
12:33:36	634.70	2,000
12:33:37	634.70	2,000
12:33:41	634.70	500
12:33:41	634.70	2,000
12:33:41	634.70	1,141
12:33:41	634.70	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:33:41	634.70	500
12:33:41	634.70	500
12:33:44	634.70	1,141
12:33:44	634.70	252
12:33:44	634.70	2,000
12:33:49	634.70	3,006
12:33:51	634.70	5,057
12:33:51	634.70	2,000
12:33:54	634.70	143
12:33:54	634.70	2,967
12:33:54	634.70	1,298
12:33:55	634.70	2,000
12:33:56	634.70	2,626
12:33:58	634.70	241
12:33:58	634.70	2,482
12:33:58	634.70	2,000
12:33:58	634.70	500
12:33:58	634.70	500
12:33:58	634.70	1,141
12:33:58	634.70	2,000
12:33:58	634.70	500
12:33:59	634.70	3,897
12:33:59	634.70	300
12:33:59	634.70	199
12:34:05	634.70	147

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

12:34:05	634.70	179
12:34:05	634.70	936
12:34:05	634.70	1,300
12:34:05	634.70	194
12:34:05	634.70	1,141
12:34:06	634.70	57
12:34:07	634.70	141
12:34:07	634.70	1,417
12:34:07	634.70	658
12:34:07	634.70	3,282
12:34:07	634.70	4,414
12:34:10	634.70	2,000
12:34:10	634.70	2,725
12:34:30	634.70	200
12:34:30	634.70	791
12:34:30	634.70	632
12:34:30	634.70	1,198
12:34:30	634.70	4,264
12:34:32	634.70	2,761
12:34:32	634.70	2,000
12:34:37	634.70	478
12:35:16	634.70	2,887
12:35:16	634.70	2,465
12:35:16	634.70	2,000
12:35:16	634.70	887
12:35:19	634.70	2,420

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:35:19	634.70	400
12:35:19	634.70	2,000
12:35:19	634.70	500
12:35:19	634.70	500
12:35:19	634.70	500
12:35:19	634.70	197
12:35:19	634.70	1,027
12:35:21	634.70	2,163
12:35:22	634.70	2,000
12:35:24	634.70	2,000
12:35:29	634.60	2,000
12:35:34	634.60	1,316
12:35:37	634.60	1,316
12:35:39	634.60	2,737
12:35:39	634.60	2,924
12:35:39	634.60	2,889
12:35:41	634.50	1,401
12:35:41	634.50	252
12:35:41	634.50	70
12:36:00	634.70	362
12:36:05	634.70	2,000
12:36:06	634.70	2,000
12:36:08	634.70	900
12:36:08	634.70	2,000
12:36:08	634.70	500

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:36:08	634.70	500
12:36:08	634.70	500
12:36:08	634.70	3,365
12:36:08	634.70	700
12:36:10	634.60	1,300
12:36:10	634.60	3,350
12:36:10	634.60	783
12:36:10	634.60	1,483
12:36:11	634.60	2,000
12:36:11	634.60	2,746
12:36:17	634.50	1,716
12:36:17	634.50	2,000
12:36:17	634.50	252
12:36:17	634.50	420
12:36:19	634.50	500
12:36:24	634.50	2,000
12:36:24	634.50	2,571
12:36:26	634.50	773
12:36:26	634.50	493
12:36:26	634.50	1,086
12:36:26	634.50	268
12:36:28	634.50	2,000
12:36:29	634.40	2,514
12:36:29	634.40	2,000
12:36:29	634.40	252
12:36:29	634.40	70

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:36:32	634.40	30
12:36:32	634.40	4,321
12:36:33	634.40	2,000
12:36:38	634.40	3,705
12:36:39	634.40	684
12:36:40	634.40	2,000
12:36:41	634.30	2,519
12:36:41	634.30	1,186
12:36:41	634.30	2,969
12:36:41	634.30	97
12:36:42	634.30	252
12:36:46	634.40	1,186
12:36:47	634.40	2,000
12:36:47	634.40	500
12:36:49	634.40	1,186
12:36:50	634.40	2,137
12:36:50	634.40	1,186
12:37:06	634.40	326
12:37:06	634.40	1,257
12:37:06	634.40	489
12:37:07	634.40	1,094
12:37:07	634.40	1,232
12:37:13	634.50	2,000
12:37:36	634.50	1,825
12:37:41	634.50	626

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:37:45	634.60	2,000
12:37:46	634.50	2,638
12:37:46	634.50	468
12:37:46	634.50	1,318
12:37:48	634.50	1,788
12:37:48	634.50	2,509
12:37:48	634.50	902
12:37:48	634.50	886
12:37:55	634.40	1,801
12:37:55	634.40	1,788
12:37:56	634.30	1,526
12:38:17	634.50	250
12:38:17	634.50	888
12:38:19	634.50	2,000
12:38:30	634.50	2,300
12:38:32	634.50	62
12:38:32	634.50	521
12:38:32	634.50	1,779
12:38:32	634.50	1,777
12:38:39	634.50	800
12:38:40	634.50	2,068
12:39:03	634.70	2,000
12:39:03	634.70	1,291
12:39:04	634.70	2,000
12:39:06	634.70	1,798
12:39:06	634.70	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:39:07	634.70	3,231
12:39:07	634.70	1,148
12:39:08	634.70	925
12:39:09	634.70	1,798
12:39:11	634.70	1,000
12:39:11	634.70	4,487
12:39:11	634.70	1,798
12:39:12	634.70	3,231
12:39:12	634.70	2,000
12:39:12	634.70	1,022
12:39:13	634.60	49
12:39:13	634.60	2,432
12:39:13	634.60	1,034
12:39:13	634.60	1,899
12:39:13	634.60	2,000
12:39:14	634.60	2,500
12:39:14	634.60	2,000
12:39:14	634.60	500
12:39:25	634.60	600
12:39:34	634.60	277
12:39:34	634.60	2,836
12:39:34	634.60	2,000
12:39:34	634.60	1,713
12:39:35	634.50	2,000
12:39:38	634.50	7,298



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:39:38	634.50	1,619
12:39:38	634.50	252
12:39:38	634.50	252
12:39:38	634.50	13,400
12:39:40	634.50	4,302
12:39:40	634.50	2,500
12:39:41	634.50	1,867
12:39:41	634.50	2,500
12:39:42	634.50	2,483
12:39:46	634.40	3,881
12:39:49	634.40	3,881
12:40:09	634.60	1,200
12:40:09	634.60	919
12:40:09	634.60	2,498
12:40:09	634.60	2,000
12:40:15	634.60	1,000
12:40:15	634.60	2,000
12:40:15	634.60	1,666
12:40:16	634.60	940
12:40:17	634.60	1,050
12:40:19	634.60	500
12:40:19	634.60	2,000
12:40:19	634.60	1,163
12:40:22	634.60	4,119
12:40:22	634.60	42
12:40:26	634.60	802

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:40:26	634.60	2,000
12:40:36	634.60	2,573
12:40:36	634.60	2,000
12:40:39	634.60	3,625
12:40:41	634.60	747
12:40:42	634.60	2,000
12:40:50	634.60	1,850
12:40:50	634.60	1,850
12:40:58	634.70	1,798
12:41:03	634.70	1,270
12:41:03	634.70	2,499
12:41:03	634.70	1,596
12:41:04	634.70	202
12:41:04	634.70	2,000
12:41:06	634.70	815
12:41:07	634.70	1,326
12:41:09	634.60	3,191
12:41:09	634.60	1,596
12:41:14	634.70	1,715
12:41:22	634.70	970
12:41:23	634.70	701
12:41:23	634.70	1,350
12:41:23	634.70	828
12:41:26	634.70	1,561
12:41:26	634.70	2,000

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

12:41:26	634.70	500
12:41:26	634.70	500
12:41:28	634.70	2,000
12:41:32	634.70	2,000
12:41:32	634.70	2,000
12:41:47	634.70	2,000
12:42:02	634.70	1,606
12:42:04	634.70	2,000
12:42:04	634.70	430
12:42:09	634.70	1,000
12:42:09	634.70	2,000
12:42:09	634.70	500
12:42:12	634.70	200
12:42:14	634.70	1,000
12:42:14	634.70	2,000
12:42:14	634.70	400
12:42:29	634.70	5,458
12:42:43	634.70	1,488
12:42:43	634.70	232
12:42:43	634.70	2,020
12:43:25	634.70	4,139
12:43:25	634.70	2,076
12:43:26	634.70	9,748
12:43:26	634.70	57,986
12:43:27	634.70	10,000
12:43:27	634.70	62,937

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:43:27	634.70	3,293
12:43:27	634.70	5,900
12:43:50	634.70	3,848
12:44:18	634.70	2,944
12:44:18	634.70	788
12:44:18	634.70	920
12:44:19	634.70	577
12:44:19	634.70	2,000
12:44:19	634.70	1,155
12:44:22	634.70	2,000
12:44:22	634.70	1,605
12:44:23	634.70	2,000
12:44:23	634.70	923
12:44:25	634.70	779
12:44:26	634.70	845
12:44:27	634.70	749
12:44:29	634.70	150
12:44:42	634.70	300
12:44:42	634.70	4,768
12:45:00	634.70	5,337
12:45:04	634.70	2,000
12:45:04	634.70	500
12:45:04	634.70	500
12:45:05	634.60	3,951
12:45:05	634.60	2,822

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:45:05	634.60	1,129
12:45:09	634.50	2,843
12:45:09	634.50	1,593
12:45:09	634.50	1,745
12:45:10	634.50	1,340
12:45:11	634.50	463
12:45:17	634.60	719
12:45:17	634.60	252
12:45:17	634.60	252
12:45:17	634.60	3,049
12:45:17	634.60	2,741
12:45:17	634.60	500
12:45:17	634.60	500
12:45:17	634.60	2,100
12:45:22	634.60	2,000
12:45:29	634.50	910
12:45:29	634.50	1,206
12:45:29	634.50	2,000
12:45:29	634.50	3,164
12:45:29	634.60	1,307
12:45:29	634.60	2,000
12:45:29	634.60	929
12:45:29	634.60	500
12:45:29	634.60	1,198
12:45:29	634.60	500
12:45:29	634.60	500

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:45:29	634.60	2,816
12:45:29	634.60	300
12:45:35	634.60	1,134
12:45:35	634.60	2,000
12:45:37	634.60	989
12:45:37	634.60	2,000
12:45:37	634.60	500
12:45:37	634.60	1,198
12:45:37	634.60	500
12:45:37	634.60	500
12:45:41	634.60	1,637
12:45:41	634.60	2,732
12:45:41	634.60	2,000
12:45:42	634.60	393
12:45:45	634.60	100
12:45:45	634.60	2,792
12:45:48	634.60	1,068
12:45:48	634.60	2,000
12:45:50	634.50	1,300
12:45:50	634.50	2,000
12:45:50	634.60	1,198
12:45:50	634.60	138
12:45:50	634.60	1,439
12:45:50	634.60	500
12:45:50	634.60	500

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:45:50	634.60	500
12:45:50	634.60	2,780
12:45:50	634.60	400
12:46:17	634.50	4,996
12:46:17	634.50	2,000
12:46:17	634.50	1,940
12:46:17	634.50	7,592
12:46:17	634.50	1,255
12:46:17	634.50	2,739
12:46:20	634.40	4,913
12:46:20	634.40	3,944
12:46:20	634.40	969
12:46:29	634.40	200
12:46:34	634.40	2,981
12:46:41	634.30	1,828
12:46:41	634.30	2,695
12:46:41	634.30	2,114
12:46:44	634.30	134
12:46:44	634.30	2,000
12:46:44	634.30	500
12:46:45	634.20	2,695
12:46:53	634.40	1,255
12:46:54	634.30	2,131
12:46:54	634.30	700
12:46:55	634.30	1,431
12:47:27	634.30	3,116

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:47:27	634.30	892
12:47:27	634.30	3,783
12:47:34	634.40	39
12:47:34	634.40	1,112
12:47:38	634.40	1,186
12:47:38	634.40	2,000
12:47:39	634.40	3,093
12:47:40	634.40	1,186
12:47:40	634.40	2,000
12:47:52	634.40	3,712
12:48:00	634.50	3,944
12:48:00	634.50	199
12:48:00	634.50	2,000
12:48:00	634.50	2,000
12:48:00	634.50	480
12:48:00	634.50	1,415
12:48:00	634.50	1,000
12:48:00	634.50	593
12:48:00	634.50	3,959
12:48:00	634.50	3,762
12:48:02	634.60	2,588
12:48:07	634.70	2,000
12:48:08	634.70	2,000
12:48:09	634.70	1,831
12:48:09	634.70	2,000



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

12:48:09	634.70	500
12:48:09	634.70	1,682
12:48:09	634.70	1,289
12:48:11	634.70	2,273
12:48:11	634.70	1,202
12:48:12	634.70	1,769
12:48:12	634.70	2,000
12:48:12	634.70	684
12:48:12	634.70	500
12:48:14	634.70	1,360
12:48:14	634.70	2,000
12:48:18	634.70	2,668
12:48:19	634.60	4,621
12:48:20	634.60	4,621
12:48:23	634.60	4,069
12:48:23	634.60	761
12:48:23	634.60	500
12:48:24	634.60	956
12:48:24	634.60	1,243
12:48:24	634.60	609
12:48:24	634.50	1,440
12:48:25	634.50	560
12:48:25	634.50	2,000
12:48:25	634.50	12,634
12:48:25	634.50	500
12:48:25	634.50	1,031

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

12:48:25	634.50	57,248
12:48:25	634.50	2,000
12:48:25	634.50	2,000
12:48:25	634.50	14,692
12:48:27	634.50	1,570
12:48:27	634.50	2,000
12:48:27	634.50	2,000
12:48:27	634.50	500
12:48:27	634.50	4,770
12:48:27	634.50	2,000
12:48:27	634.50	607
12:48:28	634.50	2,000
12:48:28	634.50	1,880
12:48:28	634.50	2,110
12:48:28	634.50	692
12:48:41	634.50	3,475
12:48:42	634.50	12,582
12:48:42	634.50	500
12:48:42	634.50	2,000
12:48:45	634.50	500
12:48:45	634.50	2,000
12:48:45	634.50	500
12:48:45	634.50	1,058
12:48:45	634.50	314
12:48:45	634.50	500

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

12:48:48	634.40	3,223
12:48:48	634.40	252
12:48:48	634.40	1,000
12:48:48	634.40	1,509
12:48:48	634.40	1,811
12:48:49	634.40	2,000
12:48:50	634.40	2,000
12:48:50	634.40	2,000
12:48:50	634.40	5,229
12:48:53	634.40	1,288
12:48:53	634.40	1,243
12:48:53	634.40	3,124
12:49:02	634.40	2,000
12:49:02	634.40	500
12:49:02	634.40	1,243
12:49:11	634.40	2,000
12:49:19	634.40	2,164
12:49:19	634.40	352
12:49:19	634.40	2,153
12:49:19	634.40	2,516
12:49:21	634.40	2,000
12:49:24	634.40	2,000
12:49:24	634.40	2,000
12:49:24	634.40	2,353
12:49:34	634.40	1,726
12:49:34	634.40	1,175

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:49:34	634.40	500
12:49:34	634.40	1,130
12:49:35	634.30	1,683
12:49:42	634.40	1,175
12:49:43	634.40	1,175
12:49:43	634.40	500
12:49:43	634.40	2,000
12:49:45	634.40	1,175
12:49:46	634.30	2,827
12:49:46	634.30	2,000
12:49:46	634.30	1,112
12:49:46	634.30	600
12:49:46	634.30	800
12:49:46	634.30	600
12:49:46	634.30	600
12:49:47	634.30	800
12:49:47	634.30	800
12:49:47	634.30	700
12:49:47	634.30	800
12:49:48	634.30	2,000
12:49:48	634.30	800
12:49:48	634.30	700
12:49:48	634.30	800
12:49:48	634.30	1,000
12:49:48	634.30	700

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:49:48	634.30	1,000
12:49:48	634.30	600
12:49:48	634.30	1,000
12:49:49	634.30	900
12:49:49	634.30	1,000
12:49:49	634.30	600
12:49:49	634.30	700
12:49:49	634.30	1,000
12:49:49	634.30	900
12:49:50	634.30	900
12:49:50	634.30	700
12:49:50	634.30	800
12:49:50	634.30	600
12:49:50	634.30	1,000
12:49:50	634.30	900
12:49:50	634.30	900
12:49:51	634.30	700
12:49:51	634.30	700
12:49:51	634.30	800
12:49:51	634.30	800
12:49:51	634.30	600
12:49:51	634.30	900
12:49:51	634.30	2,010
12:49:51	634.30	800
12:49:51	634.30	800
12:49:52	634.30	600

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:49:52	634.30	800
12:49:52	634.30	800
12:49:52	634.30	900
12:49:52	634.30	350
12:50:08	634.30	4,564
12:50:15	634.30	3,705
12:50:17	634.30	1,000
12:50:17	634.30	2,152
12:50:18	634.20	1,455
12:50:22	634.20	5,320
12:50:22	634.20	2,000
12:50:22	634.20	2,000
12:50:23	634.20	1,834
12:50:23	634.20	1,392
12:50:42	633.90	1,807
12:50:53	633.70	1,307
12:51:05	633.70	300
12:51:07	633.70	907
12:51:19	633.60	1,353
12:51:25	633.40	1,208
12:51:36	633.30	1,384
12:52:19	633.30	3,754
12:52:19	633.20	3,255
12:53:03	633.40	170
12:53:03	633.40	1,900

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

12:53:03	633.40	1,400
12:53:03	633.40	170
12:53:23	633.20	487
12:53:23	633.20	739
12:53:23	633.20	707
12:53:23	633.20	643
12:53:34	633.20	1,243
12:54:36	634.20	1,221
12:54:44	634.20	1,381
12:54:45	634.10	5,026
12:55:04	634.10	1,835
12:55:04	634.10	226
12:55:04	634.10	1,597
12:55:56	634.20	3,333
12:55:56	634.20	1,129
12:56:03	634.10	1,863
12:56:15	634.00	1,264
12:56:30	634.00	1,347
12:56:42	633.90	1,297
12:57:37	634.20	1,572
12:57:38	634.20	3,550
12:57:48	634.20	1,341
12:58:37	634.20	1,551
12:58:41	634.20	3,676
12:58:59	634.20	1,240
12:59:00	634.20	1,269

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

12:59:08	634.20	1,211
12:59:24	634.10	1,224
12:59:34	633.90	1,318
12:59:54	633.80	1,435
13:00:28	633.70	3,611
13:00:41	633.70	2,666
13:00:51	633.40	1,739
13:00:51	633.40	162
13:01:08	633.70	1,257
13:01:35	633.80	1,619
13:01:35	633.80	1,005
13:01:55	633.90	500
13:02:09	634.00	538
13:02:09	634.00	1,951
13:02:20	634.00	1,230
13:02:23	634.00	1,726
13:02:42	634.00	1,431
13:02:56	633.80	2,010
13:03:15	633.80	328
13:03:15	633.80	2,256
13:03:32	633.80	1,235
13:03:41	633.80	139
13:03:41	633.80	1,361
13:03:45	633.70	1,168
13:03:45	633.70	24



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

13:04:00	633.70	1,054
13:04:00	633.70	275
13:04:12	633.70	1,691
13:04:23	633.70	2,286
13:04:44	633.70	1,839
13:05:08	633.90	1,477
13:05:08	633.90	1,133
13:05:15	633.80	1,950
13:05:55	634.00	500
13:06:16	633.90	3,008
13:06:34	633.90	3,212
13:07:27	634.20	1,173
13:07:38	634.20	1,165
13:07:42	634.20	500
13:07:54	634.30	1,178
13:08:01	634.20	657
13:08:11	634.20	3,212
13:08:11	634.20	2,000
13:08:11	634.20	500
13:08:11	634.20	500
13:08:11	634.20	11
13:08:43	634.10	1,306
13:08:43	634.00	1,620
13:08:53	634.00	1,226
13:09:14	633.90	1,191
13:09:24	633.80	1,345

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

13:09:54	633.70	617
13:09:54	633.70	2,193
13:10:40	634.10	500
13:10:40	634.10	125
13:10:40	634.10	1,243
13:10:40	634.10	334
13:10:43	634.00	2,043
13:10:45	634.00	1,395
13:11:15	634.20	975
13:11:15	634.20	1,099
13:11:38	634.20	2,927
13:12:27	634.60	3,724
13:12:27	634.60	508
13:12:27	634.60	717
13:12:54	634.50	2,303
13:13:01	634.40	1,291
13:13:24	634.30	2,430
13:13:38	634.20	592
13:13:38	634.20	582
13:13:46	634.00	1,730
13:14:44	633.90	3,724
13:14:44	633.90	1,570
13:15:06	633.90	1,167
13:15:13	633.80	1,795
13:15:37	633.60	1,349

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:15:45	633.50	379
13:15:48	633.50	1,581
13:16:29	633.70	3,216
13:16:38	633.70	1,886
13:16:51	633.50	2,072
13:17:45	633.60	3,601
13:17:47	633.60	1,763
13:18:04	633.30	1,799
13:18:17	633.20	1,126
13:18:22	633.00	1,485
13:18:57	632.70	1,093
13:18:57	632.70	352
13:18:59	632.70	1,215
13:18:59	632.70	1,445
13:19:21	632.60	1,581
13:19:31	632.60	1,331
13:19:50	632.30	1,331
13:20:04	632.00	2,209
13:20:31	631.90	1,423
13:20:55	631.90	1,700
13:20:55	631.90	1,600
13:20:55	631.90	1,016
13:21:19	631.80	1,660
13:21:27	631.70	389
13:21:27	631.70	884
13:21:37	631.60	1,223

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:21:51	631.70	1,045
13:21:51	631.70	339
13:21:57	631.50	1,669
13:22:05	631.30	1,174
13:22:53	632.10	1,212
13:22:57	632.10	2,656
13:23:07	632.10	1,599
13:23:56	632.50	1,268
13:23:56	632.50	2,023
13:23:56	632.50	610
13:23:56	632.50	2,000
13:23:56	632.50	166
13:24:35	632.50	1,155
13:24:49	632.70	1,207
13:24:59	632.70	1,139
13:24:59	632.70	2,104
13:24:59	632.70	1,394
13:25:03	632.70	1,399
13:25:15	632.60	1,378
13:25:15	632.60	219
13:26:02	633.20	2,135
13:26:02	633.20	2,000
13:26:02	633.20	500
13:26:02	633.20	726
13:26:14	633.30	1,537

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:26:14	633.20	1,798
13:27:02	633.50	4,253
13:27:47	633.40	1,388
13:27:47	633.40	2,023
13:27:47	633.40	3,880
13:28:05	633.10	200
13:28:05	633.10	1,917
13:29:08	633.70	3,293
13:29:09	633.60	1,316
13:29:23	633.60	2,541
13:29:23	633.60	1,993
13:29:25	633.40	1,154
13:29:53	633.40	1,349
13:29:54	633.40	248
13:29:54	633.40	1,556
13:30:29	633.50	4,335
13:30:44	633.60	1,243
13:30:55	633.50	3,018
13:30:55	633.50	155
13:30:56	633.50	1,433
13:31:14	633.80	1,193
13:31:48	634.20	1,657
13:31:53	634.20	239
13:31:53	634.20	508
13:31:53	634.20	402
13:31:57	634.20	511

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

13:32:07	634.20	2,000
13:32:12	634.20	1,166
13:32:18	634.10	3,758
13:32:18	634.10	1,438
13:32:18	634.10	24
13:32:24	633.60	1,500
13:32:39	633.60	1,289
13:32:47	633.60	1,268
13:33:18	633.80	3,357
13:33:18	633.80	1,864
13:33:41	633.70	1,205
13:33:41	633.70	500
13:33:41	633.70	1,626
13:33:54	633.40	2,066
13:34:06	633.10	1,117
13:34:22	633.10	1,133
13:34:59	633.50	4,602
13:35:08	633.50	2,866
13:35:08	633.50	348
13:35:40	633.80	3,217
13:35:40	633.70	770
13:35:40	633.80	431
13:35:40	633.80	790
13:35:49	633.50	2,110
13:36:06	633.30	150

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

13:36:06	633.30	1,063
13:36:29	633.00	103
13:36:29	633.00	2,056
13:36:29	633.00	1,559
13:36:31	632.90	1,200
13:36:31	632.90	17
13:36:31	632.90	120
13:37:03	632.80	633
13:37:03	632.80	2,127
13:37:07	632.60	2,479
13:37:31	632.70	1,479
13:37:32	632.70	1,178
13:37:43	632.70	1,175
13:37:49	632.70	100
13:37:51	632.70	1,178
13:39:24	633.20	4,538
13:39:24	633.20	2,000
13:39:24	633.20	500
13:39:29	633.20	255
13:39:31	633.20	2,000
13:39:31	633.10	275
13:39:31	633.10	3,016
13:39:32	633.10	31
13:39:32	633.10	500
13:39:32	633.10	500
13:39:32	633.10	1,537

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:39:40	632.80	1,291
13:40:05	632.80	2,851
13:40:26	632.90	2,187
13:40:34	633.00	1,345
13:40:46	633.00	494
13:40:46	633.00	1,206
13:40:57	632.70	1,435
13:40:57	632.70	141
13:41:29	632.90	402
13:41:29	632.90	2,133
13:41:29	632.90	1,521
13:41:44	632.50	696
13:41:48	632.40	1,197
13:42:27	632.90	1,152
13:42:27	632.90	500
13:42:27	632.90	854
13:42:32	632.80	546
13:42:32	632.80	2,511
13:42:54	632.90	1,467
13:42:54	632.90	2,261
13:43:58	633.40	2,853
13:43:58	633.40	1,200
13:43:58	633.40	500
13:43:58	633.40	500
13:43:58	633.40	1,241



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

13:44:04	633.40	330
13:44:04	633.40	1,401
13:44:14	633.40	1,202
13:44:21	633.30	1,384
13:45:20	633.60	1,947
13:45:32	633.80	2,000
13:45:32	633.80	500
13:45:32	633.80	265
13:45:45	633.80	1,738
13:45:52	633.80	3,810
13:45:54	633.80	1,872
13:46:28	634.00	2,206
13:46:29	634.00	1,307
13:46:32	634.00	1,378
13:47:07	634.20	1,924
13:47:07	634.20	420
13:47:07	634.20	1,506
13:47:18	634.30	1,443
13:47:21	634.20	1,080
13:47:21	634.20	279
13:47:43	634.20	1,630
13:47:48	634.10	238
13:47:49	634.10	1,007
13:47:49	634.10	130
13:48:34	634.40	1,152
13:48:34	634.40	173

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:48:53	634.30	248
13:48:53	634.30	1,836
13:48:58	634.20	3,353
13:48:59	634.10	1,113
13:48:59	634.10	650
13:48:59	634.10	614
13:49:09	634.20	1,266
13:49:51	634.40	861
13:49:51	634.40	251
13:50:00	634.40	314
13:50:00	634.40	3,601
13:50:00	634.40	1,762
13:50:09	634.00	1,272
13:50:55	633.60	1,316
13:50:55	633.60	467
13:51:04	633.70	3,793
13:51:08	633.60	1,492
13:51:25	633.60	2,567
13:52:00	633.50	3,257
13:52:04	633.30	1,329
13:52:16	633.30	1,272
13:52:27	633.40	1,502
13:52:34	633.30	1,306
13:52:58	633.20	1,636
13:52:58	633.20	1,315

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

13:53:16	633.30	2,639
13:53:41	633.00	1,858
13:53:41	633.00	1,429
13:54:06	633.30	1,430
13:54:06	633.30	1,806
13:54:32	633.20	2,858
13:54:44	633.20	1,328
13:54:58	633.00	1,759
13:55:09	632.90	1,858
13:55:40	633.10	3,219
13:56:05	633.20	3,433
13:56:39	633.20	3,466
13:56:39	633.10	2,000
13:56:39	633.10	355
13:57:07	632.90	1,329
13:57:07	632.90	1,306
13:57:18	633.00	1,488
13:57:18	633.00	151
13:57:35	633.00	1,167
13:57:43	632.90	1,378
13:58:06	633.00	1,910
13:58:16	632.90	1,867
13:58:49	633.20	3,940
13:59:03	633.20	1,992
13:59:25	633.20	1,989
13:59:25	633.20	1,344

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:59:40	633.30	1,197
13:59:56	633.40	894
13:59:56	633.40	312
13:59:56	633.40	1,252
14:00:33	633.20	3,958
14:00:33	633.20	331
14:00:33	633.20	1,258
14:00:42	633.10	1,313
14:00:42	633.10	1,196
14:01:02	633.10	1,212
14:01:52	633.20	287
14:01:52	633.20	600
14:01:52	633.20	500
14:01:52	633.20	900
14:01:52	633.20	139
14:01:57	633.10	74
14:01:57	633.10	100
14:01:57	633.10	500
14:01:57	633.10	600
14:01:57	633.10	600
14:01:57	633.10	128
14:02:04	633.10	672
14:02:04	633.10	540
14:02:07	633.00	3,361
14:02:07	633.00	1,430

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

14:02:14	632.90	1,944
14:02:29	632.60	1,323
14:02:47	632.80	2,148
14:02:54	632.70	1,553
14:03:00	632.80	1,249
14:03:26	633.00	1,123
14:03:26	633.00	2,000
14:03:26	633.00	1,000
14:03:31	632.90	1,179
14:03:40	632.80	1,157
14:04:21	632.90	1,000
14:04:31	633.10	1,944
14:04:39	633.00	3,869
14:04:39	633.10	1,264
14:04:54	632.90	1,385
14:04:54	632.90	1,410
14:05:36	633.20	561
14:05:36	633.20	622
14:05:38	633.10	794
14:05:39	633.10	2,963
14:05:39	633.10	1,262
14:06:18	632.90	2,953
14:06:18	632.90	2,000
14:06:18	632.90	130
14:06:59	633.10	3,795
14:07:19	633.10	1,083

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:07:19	633.10	1,059
14:07:19	633.10	1,567
14:07:19	633.10	708
14:07:27	632.90	1,307
14:07:45	632.70	2,443
14:08:30	633.00	1,235
14:08:36	633.00	2,697
14:08:36	633.00	1,163
14:08:36	633.00	703
14:09:07	633.20	1,371
14:09:27	633.30	1,901
14:09:32	633.10	516
14:09:43	633.30	910
14:09:43	633.30	327
14:09:53	633.20	4,284
14:09:54	633.20	1,242
14:09:57	633.20	1,266
14:10:19	633.10	1,126
14:10:19	633.10	1,621
14:11:01	633.20	1,152
14:11:01	633.20	27
14:11:06	633.10	574
14:11:06	633.10	2,214
14:11:06	633.10	1,600
14:11:06	633.10	267

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

14:11:13	633.00	102
14:11:13	633.00	439
14:11:13	633.00	672
14:11:20	632.80	1,111
14:11:34	632.70	2,028
14:11:42	632.50	571
14:11:42	632.50	709
14:12:53	632.90	573
14:12:58	632.90	2,000
14:13:03	633.00	173
14:13:03	633.00	116
14:13:03	633.00	500
14:13:09	633.10	2,000
14:13:09	633.10	1,000
14:13:09	633.10	276
14:13:11	633.10	1,160
14:13:23	632.90	3,693
14:13:23	632.90	2,204
14:13:26	632.80	1,430
14:13:43	632.50	83
14:13:43	632.50	1,121
14:14:34	632.60	2,000
14:14:34	632.60	357
14:14:39	632.50	1,107
14:14:39	632.50	3,138
14:14:39	632.50	1,160

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:14:39	632.50	168
14:15:02	632.40	3,147
14:15:02	632.20	1,236
14:15:31	632.00	491
14:15:31	632.00	968
14:15:31	632.00	1,318
14:16:08	632.10	835
14:16:11	632.10	4,284
14:16:12	632.10	1,392
14:16:43	632.20	581
14:16:43	632.20	1,203
14:16:43	632.20	2,000
14:16:43	632.20	812
14:17:33	632.50	593
14:17:34	632.50	2,000
14:17:37	632.50	1,976
14:17:41	632.40	3,557
14:17:41	632.40	36
14:18:18	632.40	4,042
14:18:20	632.40	57
14:18:20	632.40	2,352
14:18:33	632.20	1,400
14:18:51	632.20	1,335
14:18:51	632.20	1,000
14:18:51	632.20	1,062



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

14:18:57	632.20	1,266
14:19:20	632.00	3,268
14:19:20	632.00	102
14:19:27	631.80	2,006
14:19:45	631.90	329
14:19:45	631.90	1,103
14:20:00	632.10	1,600
14:20:00	632.10	664
14:20:54	632.20	2,000
14:20:54	632.20	2,000
14:20:54	632.20	207
14:21:28	632.60	2,000
14:21:28	632.60	1,000
14:21:28	632.60	977
14:21:33	632.60	1,252
14:21:34	632.50	229
14:21:34	632.50	4,391
14:21:38	632.40	1,131
14:21:45	632.20	1,473
14:21:55	632.10	109
14:21:55	632.10	1,326
14:21:58	632.00	1,199
14:22:41	632.60	4,889
14:22:51	632.50	1,821
14:23:03	632.60	2,663
14:23:04	632.50	1,501

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

14:23:18	632.50	1,800
14:23:34	632.40	1,292
14:23:54	632.30	1,317
14:23:54	632.30	1,304
14:24:02	632.20	1,362
14:24:18	632.50	539
14:24:18	632.50	1,110
14:24:18	632.50	60
14:24:26	632.40	1,419
14:24:32	632.40	1,219
14:24:38	632.30	1,253
14:24:54	632.50	2,183
14:25:03	632.50	1,182
14:25:23	632.50	3,900
14:25:41	632.60	3,597
14:26:10	632.70	1,233
14:26:11	632.70	1,146
14:26:11	632.70	766
14:26:11	632.70	1,936
14:26:28	632.70	1,278
14:26:41	632.70	2,742
14:26:41	632.70	2,000
14:26:42	632.70	430
14:26:51	632.70	1,459
14:27:00	632.60	1,258

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

14:27:05	632.50	82
14:27:05	632.50	1,331
14:27:16	632.40	1,133
14:27:28	632.40	2,949
14:27:40	632.40	1,333
14:27:53	632.30	1,391
14:27:53	632.30	529
14:28:07	632.10	3,017
14:28:24	632.10	14
14:28:24	632.10	1,218
14:28:24	632.10	2,013
14:28:45	632.20	3,214
14:29:22	632.60	1,232
14:29:22	632.60	1,259
14:29:27	632.60	2,313
14:29:32	632.60	3,079
14:29:32	632.60	239
14:29:46	632.60	1,919
14:29:46	632.60	1,410
14:29:58	632.60	2,156
14:30:06	632.70	1,744
14:30:12	632.70	1,353
14:30:17	632.70	1,956
14:30:20	632.70	900
14:30:20	632.70	480
14:30:21	632.70	1,478

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:30:25	632.70	400
14:30:26	632.70	713
14:30:45	633.00	1,334
14:30:46	632.90	4,370
14:30:50	632.80	3,004
14:30:54	632.70	1,368
14:31:52	632.50	1,221
14:31:52	632.50	2,000
14:31:52	632.50	2,000
14:31:52	632.50	2,608
14:31:52	632.50	1,000
14:31:52	632.50	1,000
14:31:52	632.50	900
14:31:59	632.40	4,983
14:31:59	632.50	1,000
14:31:59	632.50	1,000
14:31:59	632.50	1,221
14:31:59	632.50	2,000
14:31:59	632.50	599
14:32:08	632.50	1,869
14:32:13	632.50	194
14:32:13	632.50	1,094
14:32:13	632.50	1,000
14:32:13	632.50	854
14:32:21	632.20	2,022

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:32:24	632.20	1,298
14:32:30	632.30	151
14:32:30	632.30	1,033
14:32:36	632.30	1,150
14:32:48	632.50	4,223
14:32:49	632.40	2,375
14:32:49	632.40	284
14:33:06	632.50	3,421
14:33:11	632.50	1,134
14:33:11	632.50	1,593
14:33:24	632.40	64
14:33:24	632.40	3,636
14:33:26	632.40	1,571
14:33:33	632.40	1,990
14:33:33	632.30	1,446
14:33:44	632.40	1,252
14:33:45	632.40	1,695
14:33:49	632.40	1,113
14:33:53	632.30	1,130
14:33:57	632.20	1,456
14:34:00	632.20	1,176
14:34:22	632.20	2,000
14:34:30	632.30	1,540
14:34:37	632.40	5,026
14:34:56	632.80	2,437
14:34:57	632.90	1,352

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:35:05	633.10	1,307
14:35:10	633.10	1,172
14:35:22	633.80	471
14:35:22	633.80	735
14:35:23	633.70	1,151
14:35:35	633.70	1,204
14:35:35	633.70	2,000
14:35:35	633.70	1,692
14:35:53	634.00	1,378
14:35:53	634.00	3,285
14:35:53	634.00	1,200
14:35:53	634.00	2,000
14:35:53	633.90	473
14:35:53	633.90	1,813
14:36:23	634.10	205
14:36:23	634.10	1,897
14:36:23	634.10	1,536
14:36:24	634.10	637
14:36:24	634.10	1,465
14:36:52	634.50	310
14:36:52	634.50	1,255
14:36:56	634.60	1,255
14:36:56	634.60	1,000
14:36:57	634.50	3,017
14:36:57	634.40	2,184

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

14:36:57	634.40	1,255
14:36:57	634.40	692
14:37:05	634.40	1,817
14:37:25	634.50	1,186
14:37:32	634.60	1,653
14:37:33	634.60	2,717
14:37:34	634.50	1,540
14:37:39	634.60	39
14:37:40	634.60	1,714
14:49:52	634.70	637
14:49:52	634.70	515
14:49:58	634.70	684
14:50:02	634.60	1,863
14:50:02	634.70	163
14:50:02	634.70	2,000
14:50:02	634.70	1,000
14:50:02	634.70	1,000
14:50:02	634.70	300
14:50:02	634.70	6,112
14:50:02	634.70	2,232
14:50:02	634.70	400
14:50:02	634.70	1,000
14:50:02	634.70	1,243
14:50:02	634.70	10,000
14:50:03	634.60	3,143
14:50:03	634.60	396

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:50:05	634.60	172
14:50:05	634.60	900
14:50:05	634.60	1,500
14:50:14	634.70	3,113
14:50:17	634.70	101
14:50:17	634.70	2,985
14:50:17	634.70	1,000
14:50:17	634.70	2,000
14:50:23	634.70	2,011
14:50:23	634.70	900
14:50:37	634.70	3,800
14:50:37	634.70	952
14:50:37	634.70	460
14:50:37	634.70	1,756
14:50:39	634.70	100
14:50:39	634.70	1,000
14:50:39	634.70	1,485
14:50:40	634.70	2,000
14:50:40	634.70	1,000
14:50:40	634.70	203
14:50:40	634.70	1,400
14:50:40	634.70	2,000
14:50:40	634.70	1,000
14:50:41	634.70	2,000
14:50:42	634.70	2,000



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

14:50:44	634.70	2,000
14:50:47	634.70	2,682
14:50:47	634.70	2,000
14:50:47	634.70	1,982
14:50:47	634.70	1,000
14:50:47	634.70	1,400
14:50:47	634.70	300
14:50:49	634.70	2,000
14:50:49	634.70	400
14:50:49	634.70	1,000
14:50:49	634.70	1,000
14:50:49	634.70	1,100
14:50:49	634.70	300
14:50:50	634.70	2,000
14:50:51	634.70	598
14:50:51	634.70	2,000
14:50:51	634.70	1,000
14:50:53	634.60	2,466
14:50:53	634.60	1,673
14:50:57	634.70	2,738
14:50:57	634.70	2,000
14:50:57	634.70	501
14:50:58	634.70	2,601
14:50:59	634.70	1,937
14:50:59	634.70	1,450
14:50:59	634.70	3,750

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

14:50:59	634.70	1,450
14:51:00	634.70	4,180
14:51:07	634.70	1,895
14:51:10	634.70	612
14:51:10	634.70	1,895
14:51:10	634.60	684
14:51:10	634.60	144
14:51:11	634.60	1,669
14:51:11	634.60	1,895
14:51:12	634.60	1,179
14:51:19	634.60	381
14:51:19	634.60	2,000
14:51:24	634.70	1,465
14:51:24	634.70	632
14:51:55	634.70	165
14:52:04	634.70	3,169
14:53:32	634.70	3,295
14:53:32	634.70	378
14:53:38	634.70	1,535
14:53:38	634.70	1,760
14:53:47	634.70	2,017
14:53:47	634.70	935
14:53:47	634.70	2,017
14:53:47	634.70	2,000
14:53:47	634.70	442

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

14:53:48	634.70	1,000
14:53:48	634.70	163
14:53:48	634.70	400
14:53:48	634.70	2,000
14:53:48	634.70	3,806
14:53:48	634.70	1,000
14:53:48	634.70	300
14:53:48	634.70	500
14:53:49	634.70	213
14:53:49	634.70	1,652
14:53:49	634.70	1,200
14:53:49	634.70	3,806
14:53:49	634.70	3,833
14:53:49	634.70	900
14:53:49	634.70	2,000
14:53:50	634.70	2,000
14:53:51	634.70	2,000
14:53:51	634.70	2,000
14:53:51	634.70	1,000
14:53:51	634.70	1,541
14:53:51	634.70	1,100
14:53:51	634.70	1,221
14:53:51	634.70	400
14:53:51	634.70	3,806
14:53:51	634.70	1,000
14:53:51	634.70	400

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:53:51	634.70	4,120
14:53:51	634.70	1,601
14:53:51	634.70	191
14:53:55	634.70	31
14:53:55	634.70	1,722
14:53:55	634.70	2,000
14:53:55	634.70	1,489
14:53:57	634.70	2,000
14:53:57	634.70	2,000
14:53:59	634.70	2,000
14:53:59	634.70	1,000
14:53:59	634.70	1,200
14:53:59	634.70	1,000
14:53:59	634.70	1,000
14:53:59	634.70	2,000
14:53:59	634.70	4,202
14:54:01	634.60	468
14:54:01	634.60	1,532
14:54:01	634.60	1,600
14:54:01	634.60	490
14:54:01	634.60	163
14:54:01	634.60	309
14:54:02	634.60	804
14:54:02	634.60	671
14:54:03	634.60	4,031

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:54:09	634.70	4,524
14:54:09	634.60	101
14:54:09	634.60	500
14:54:09	634.70	1,500
14:54:09	634.70	2,000
14:54:09	634.70	703
14:54:12	634.60	2,008
14:54:12	634.60	1,526
14:54:13	634.60	237
14:54:13	634.60	1,351
14:54:28	634.50	1,324
14:54:28	634.50	1,000
14:54:28	634.50	1,173
14:54:40	634.50	2,641
14:54:48	634.50	660
14:54:48	634.50	455
14:55:22	634.40	132
14:55:22	634.40	4,287
14:55:22	634.40	383
14:55:22	634.40	1,209
14:55:22	634.40	1,990
14:55:37	634.30	108
14:55:38	634.30	2,990
14:55:46	634.30	1,299
14:55:46	634.30	1,410
14:56:00	634.50	492

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:56:02	634.50	851
14:56:02	634.50	1,209
14:56:02	634.50	1,022
14:56:09	634.60	1,373
14:56:09	634.60	5
14:56:14	634.50	1,271
14:56:18	634.50	1,141
14:56:18	634.50	14
14:56:37	634.50	2,000
14:56:37	634.50	1,000
14:56:37	634.50	929
14:56:43	634.50	366
14:56:43	634.50	992
14:56:56	634.40	1,499
14:56:59	634.40	1,842
14:56:59	634.30	900
14:57:10	634.30	1,000
14:57:10	634.30	892
14:57:16	634.20	451
14:57:16	634.20	953
14:57:24	633.80	1,119
14:57:29	633.60	1,736
14:57:38	633.60	1,258
14:57:42	633.40	2,884
14:57:56	633.30	1,256

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:57:59	633.20	789
14:57:59	633.20	89
14:57:59	633.20	1,810
14:58:05	632.90	1,273
14:58:10	632.90	1,260
14:58:23	632.90	2,099
14:58:43	633.40	814
14:58:43	633.40	1,365
14:58:52	633.50	2,140
14:58:52	633.50	1,887
14:58:59	633.10	1,139
14:59:03	633.20	1,342
14:59:07	633.30	1,148
14:59:08	633.20	1,535
14:59:32	633.40	417
14:59:32	633.40	827
14:59:38	633.40	775
14:59:38	633.40	1,748
14:59:38	633.40	1,600
14:59:38	633.40	73
14:59:45	633.10	1,356
15:00:02	633.40	3,573
15:00:03	633.40	1,247
15:00:03	633.30	1,116
15:00:36	633.70	1,180
15:00:43	633.80	3

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:00:43	633.80	337
15:00:43	633.80	1,011
15:00:44	633.70	2,960
15:00:48	633.70	642
15:00:48	633.70	902
15:00:49	633.60	2,976
15:00:54	633.70	264
15:00:54	633.70	1,377
15:01:01	633.60	1,760
15:01:22	633.60	2,000
15:01:22	633.60	346
15:01:24	633.60	1,241
15:01:31	633.80	2,265
15:01:31	633.80	1,538
15:01:38	633.80	480
15:01:38	633.80	1,059
15:01:38	633.80	1,310
15:01:46	633.80	1,156
15:02:12	634.30	1,234
15:02:16	634.20	4,055
15:02:16	634.20	1,537
15:02:22	634.20	1,260
15:02:22	634.20	1,329
15:02:29	634.10	1,600
15:02:29	634.10	55



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:02:48	634.00	2,594
15:02:48	634.00	1,462
15:02:51	633.70	1,466
15:02:54	633.40	1,272
15:03:05	633.70	1,032
15:03:13	633.90	1,319
15:03:28	634.10	289
15:03:54	633.30	2,200
15:03:54	633.40	2,000
15:03:54	633.40	2,000
15:03:54	633.40	1,163
15:03:54	633.40	1,000
15:03:54	633.40	1,140
15:04:03	633.60	1,799
15:04:03	633.60	558
15:04:03	633.60	1,500
15:04:06	633.50	1,508
15:04:52	633.80	4,740
15:04:52	633.80	2,000
15:04:53	633.80	1,220
15:04:53	633.80	3,132
15:04:55	633.70	2,054
15:04:55	633.70	66
15:05:13	634.00	1,100
15:05:13	634.00	396
15:05:13	634.00	904

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

15:05:13	634.00	211
15:05:13	634.00	166
15:05:14	634.00	642
15:05:14	634.00	928
15:05:24	633.90	1,860
15:05:26	633.90	1,206
15:05:34	633.80	483
15:05:37	633.80	1,128
15:05:37	633.80	1,326
15:05:43	633.70	37
15:05:43	633.70	1,100
15:05:47	633.40	2,263
15:06:21	634.00	300
15:06:21	634.00	2,000
15:06:21	634.00	108
15:06:23	633.90	858
15:06:23	633.90	686
15:06:23	633.90	1,900
15:06:24	633.90	1,600
15:06:24	633.90	494
15:06:28	633.90	774
15:06:39	633.80	1,723
15:06:40	633.80	37
15:06:41	633.80	1,816
15:06:54	633.80	2,772

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

15:07:25	634.40	300
15:07:26	634.40	300
15:07:26	634.40	1,491
15:07:27	634.30	3,378
15:07:27	634.20	1,141
15:07:27	634.20	119
15:07:28	634.10	2,053
15:07:36	634.10	394
15:07:36	634.10	2,709
15:07:57	634.10	2,300
15:07:57	634.10	1,205
15:07:59	633.90	1,392
15:08:06	633.50	2,009
15:08:22	633.50	1,198
15:08:22	633.50	1,707
15:08:29	633.40	2,450
15:08:48	633.70	3,968
15:08:54	633.50	1,265
15:08:59	633.40	1,712
15:08:59	633.40	566
15:09:09	633.50	2,032
15:09:09	633.40	551
15:09:09	633.40	41
15:09:09	633.40	640
15:09:22	633.50	1,987
15:09:33	633.60	1,768

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

15:09:33	633.60	355
15:09:33	633.60	1,141
15:09:35	633.50	1,288
15:09:57	633.40	3,671
15:10:06	633.40	3,035
15:10:14	633.30	1,407
15:10:19	633.20	1,123
15:10:22	633.20	1,574
15:10:22	633.20	118
15:10:43	633.10	1,214
15:10:43	633.10	1,000
15:10:43	633.10	2,000
15:10:43	633.10	221
15:10:47	633.00	1,459
15:10:53	632.90	1,112
15:10:58	632.80	937
15:10:58	632.80	336
15:11:01	632.70	1,712
15:11:22	632.90	2,884
15:11:24	632.80	1,365
15:11:29	632.80	1,325
15:11:53	633.00	1,242
15:11:57	633.00	4,327
15:12:05	633.00	298
15:12:12	633.10	1,528

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

15:12:12	633.10	2,153
15:12:21	633.10	1,600
15:12:21	633.10	236
15:12:21	633.10	1,676
15:12:31	633.10	2,138
15:12:38	633.10	732
15:12:38	633.10	637
15:12:45	632.90	1,342
15:12:58	632.60	81
15:12:59	632.60	3,111
15:13:05	632.50	1,203
15:13:16	632.40	1,198
15:13:16	632.40	1,974
15:13:22	632.30	1,230
15:13:35	632.50	3,017
15:13:54	632.50	4,000
15:14:06	632.60	3,033
15:14:06	632.60	1,537
15:14:16	632.40	1,554
15:14:24	632.20	971
15:14:24	632.20	1,427
15:14:41	632.00	1,446
15:14:41	632.00	306
15:14:41	632.00	1,000
15:14:41	632.00	1,151
15:14:49	632.10	1,257

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

15:14:49	632.00	500
15:14:50	632.00	1,354
15:15:00	632.20	1,220
15:15:38	633.20	490
15:15:43	633.30	1,300
15:15:45	633.30	1,149
15:15:52	633.60	1,153
15:15:53	633.50	1,739
15:15:55	633.50	490
15:15:55	633.50	743
15:15:56	633.40	4,571
15:16:05	633.50	1,953
15:16:14	633.50	2,524
15:16:23	633.60	2,344
15:16:28	633.40	954
15:16:29	633.40	893
15:16:36	633.20	1,916
15:16:44	633.30	1,257
15:16:55	633.20	1,100
15:16:55	633.20	621
15:16:58	633.10	1,219
15:17:09	633.10	3,012
15:17:11	632.90	172
15:17:27	633.00	721
15:17:27	633.00	1,344

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

15:17:27	633.00	13
15:17:27	633.00	1,117
15:17:27	633.00	2,000
15:17:27	633.00	78
15:17:40	632.80	116
15:17:40	632.80	1,066
15:17:40	632.70	1,297
15:17:53	632.60	1,850
15:18:27	633.10	1,123
15:18:27	633.10	1,589
15:18:31	633.10	4,243
15:18:33	633.00	2,813
15:18:44	632.90	1,119
15:18:52	633.00	2,640
15:19:08	633.20	1,947
15:19:11	633.10	1,714
15:19:15	633.10	1,653
15:19:27	632.70	1,867
15:19:34	632.60	1,197
15:19:43	632.50	1,413
15:19:46	632.40	2,144
15:19:59	632.30	1,227
15:20:04	632.60	1,876
15:20:24	632.30	4,512
15:20:24	632.30	1,381
15:20:32	632.30	1,276

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

15:20:37	632.10	1,225
15:21:01	632.20	1,131
15:21:01	632.10	3,007
15:21:02	632.00	1,574
15:21:05	632.00	1,758
15:21:16	631.90	1,500
15:21:33	631.90	2,798
15:21:34	631.90	761
15:21:40	632.00	1,776
15:21:54	632.00	238
15:21:54	632.00	3,032
15:21:57	632.00	1,280
15:22:29	632.50	1,405
15:22:41	632.40	2,348
15:22:41	632.40	2,000
15:22:41	632.40	2,000
15:22:41	632.40	583
15:22:41	632.30	2,000
15:22:42	632.30	1,182
15:23:02	632.30	2,966
15:23:20	632.20	1,286
15:23:22	632.20	3,622
15:23:35	632.20	1,538
15:23:35	632.20	2,549
15:23:41	632.10	1,134



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:23:58	632.10	3,025
15:23:58	632.10	1,221
15:24:09	632.10	1,344
15:24:26	632.00	2,557
15:24:26	632.00	2,000
15:24:26	632.00	159
15:24:36	632.00	2,259
15:24:40	631.90	118
15:24:40	631.90	1,085
15:24:52	631.90	2,206
15:25:02	631.90	1,542
15:25:03	631.90	1,332
15:25:22	631.70	4,311
15:25:23	631.70	1,276
15:25:29	631.60	17
15:25:29	631.60	1,353
15:25:55	632.00	2,842
15:25:55	632.00	2,712
15:26:03	632.00	2,921
15:26:10	631.80	2,196
15:26:18	631.60	1,320
15:26:24	631.20	1,269
15:26:27	631.00	1,220
15:26:34	630.90	1,128
15:26:54	631.20	4,123
15:26:54	631.20	1,656

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

15:27:02	630.80	1,890
15:27:51	631.00	2,000
15:27:53	631.00	2,000
15:27:54	630.90	5,022
15:27:54	630.90	1,300
15:27:54	630.90	2,000
15:27:54	630.90	145
15:27:59	630.90	1,249
15:28:09	631.00	1,988
15:28:21	630.80	410
15:28:21	630.80	2,575
15:28:25	630.70	1,129
15:28:39	630.60	3,290
15:28:55	630.60	3,491
15:29:01	630.40	1,638
15:29:05	630.30	1,263
15:29:13	630.30	1,363
15:29:13	630.30	1,311
15:29:22	630.40	1,887
15:29:28	630.30	1,317
15:29:41	630.10	3,087
15:29:54	630.10	3,466
15:30:17	630.70	300
15:30:17	630.70	2,000
15:30:24	630.50	597

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:30:26	630.50	4,255
15:30:29	630.50	1,910
15:30:32	630.40	1,151
15:30:38	630.20	362
15:30:38	630.20	1,107
15:30:45	630.10	774
15:30:45	630.10	654
15:30:45	630.10	180
15:31:02	630.00	3,945
15:31:05	629.90	966
15:31:05	629.90	303
15:31:09	630.00	1,217
15:31:23	630.20	1,170
15:31:23	630.20	406
15:31:54	630.50	386
15:31:54	630.50	4,267
15:31:54	630.50	325
15:31:54	630.50	1,029
15:31:54	630.50	2,000
15:31:54	630.50	1,255
15:31:55	630.50	630
15:32:11	630.50	3,582
15:32:21	630.40	3,058
15:32:42	630.70	1,207
15:32:45	630.70	1,168
15:32:49	630.70	207

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

15:32:49	630.70	1,119
15:32:54	630.70	1,714
15:32:54	630.70	477
15:32:54	630.70	1,137
15:33:01	630.70	2,940
15:33:01	630.70	660
15:33:01	630.70	783
15:33:02	630.60	1,655
15:33:10	630.60	1,330
15:33:21	630.30	1,848
15:33:28	630.20	3,146
15:33:37	629.80	2,032
15:33:57	630.10	3,991
15:34:27	630.30	300
15:34:27	630.30	2,000
15:34:27	630.30	300
15:34:27	630.30	1,175
15:34:27	630.30	142
15:34:32	630.30	300
15:34:32	630.30	1,004
15:34:38	630.20	300
15:34:39	630.30	1,496
15:34:39	630.30	30
15:34:42	630.20	2,881
15:34:43	630.20	300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:34:43	630.20	300
15:34:43	630.20	300
15:34:43	630.20	300
15:34:43	630.20	300
15:34:43	630.20	300
15:34:43	630.20	300
15:34:51	630.10	1,233
15:34:51	630.10	300
15:34:51	630.10	8
15:34:54	630.10	1,601
15:35:00	630.30	1,119
15:35:14	630.70	1,271
15:35:22	630.50	4,187
15:35:23	630.50	1,594
15:35:31	630.20	1,982
15:35:31	630.20	1,181
15:35:45	630.10	1,129
15:35:46	630.10	1,334
15:35:50	630.00	1,302
15:35:51	629.90	1,303
15:36:01	629.50	1,211
15:36:06	629.30	387
15:36:06	629.30	1,941
15:36:25	629.40	3,195
15:36:28	629.40	1,283
15:36:28	629.40	178

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:36:37	629.10	385
15:36:37	629.10	1,741
15:36:43	628.90	793
15:36:43	628.90	764
15:36:54	628.50	457
15:36:54	628.50	2,530
15:36:58	628.30	1,425
15:36:58	628.30	464
15:37:26	628.40	2,522
15:37:26	628.40	470
15:37:26	628.40	1,100
15:37:26	628.40	2,265
15:37:26	628.30	1,165
15:37:31	628.20	1,202
15:37:37	628.40	1,506
15:37:50	628.50	1,769
15:37:52	628.40	1,142
15:38:05	628.40	2,184
15:38:05	628.40	1,058
15:38:07	628.40	1,340
15:38:17	628.30	1,035
15:38:20	628.30	1,444
15:38:31	628.20	2,063
15:38:56	628.30	4,687
15:38:56	628.30	2,000

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

15:38:56	628.30	790
15:38:57	628.30	622
15:39:11	628.10	2,624
15:39:23	628.00	2,922
15:39:28	627.70	1,240
15:39:30	627.90	1,849
15:40:22	628.60	5,038
15:40:23	628.60	188
15:40:23	628.50	1,430
15:40:24	628.50	478
15:40:24	628.50	1,042
15:40:24	628.50	654
15:40:25	628.40	55
15:40:25	628.40	2,000
15:40:25	628.40	561
15:40:26	628.30	1,683
15:40:53	628.30	4,393
15:40:56	628.40	3,603
15:41:01	628.30	2,278
15:41:05	628.00	336
15:41:07	628.00	1,000
15:41:12	627.80	1,126
15:41:21	628.00	1,025
15:41:22	628.00	1,538
15:41:24	627.90	108
15:41:29	628.00	140

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:41:29	628.00	1,749
15:41:30	628.00	129
15:41:35	627.80	1,282
15:41:42	627.70	1,400
15:41:43	627.70	526
15:41:50	627.70	1,174
15:42:06	628.10	1,770
15:42:56	629.20	527
15:42:57	629.20	2,000
15:42:57	629.20	1,000
15:43:02	629.30	2,000
15:43:07	629.50	2,000
15:43:07	629.50	1,255
15:43:07	629.50	1,121
15:43:07	629.50	1,121
15:43:10	629.50	1,405
15:43:31	629.40	5,348
15:43:54	629.40	5,000
15:43:54	629.40	61
15:43:59	629.40	2,699
15:44:02	629.50	2,000
15:44:06	629.50	2,000
15:44:06	629.50	151
15:44:08	629.40	4
15:44:08	629.40	1,457



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:44:08	629.40	1,396
15:44:08	629.40	1,963
15:44:19	629.20	1,576
15:44:19	629.20	1,520
15:44:31	629.50	1,954
15:44:32	629.50	871
15:44:38	629.30	1,844
15:44:38	629.20	1,087
15:44:38	629.20	38
15:45:01	629.70	1,421
15:45:22	629.50	4,162
15:45:22	629.50	577
15:45:23	629.50	557
15:45:23	629.50	2,918
15:45:23	629.50	134
15:45:39	629.50	2,990
15:45:39	629.50	1,658
15:45:43	629.40	1,363
15:45:53	629.40	2,190
15:46:00	629.40	1,947
15:46:26	630.00	1,273
15:46:26	630.00	317
15:46:26	630.00	500
15:46:26	630.00	425
15:46:26	629.90	4,178
15:46:30	629.90	1,414

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:46:36	629.80	1,494
15:46:40	629.80	1,470
15:46:44	629.50	1,068
15:46:50	629.40	1,462
15:46:51	629.40	98
15:46:57	629.50	297
15:46:57	629.50	399
15:46:57	629.50	1,338
15:47:22	629.50	696
15:47:23	629.40	480
15:47:23	629.40	808
15:47:23	629.40	722
15:47:24	629.40	1,000
15:47:24	629.40	374
15:47:24	629.30	2,000
15:47:24	629.30	205
15:47:29	629.20	182
15:47:29	629.20	553
15:47:29	629.20	647
15:47:44	629.50	501
15:47:45	629.50	1,675
15:47:54	629.50	3,986
15:47:54	629.40	386
15:47:54	629.40	195
15:47:54	629.40	1,223

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

15:48:04	629.40	257
15:48:07	629.40	1,979
15:48:14	629.30	1,367
15:48:23	629.10	1,239
15:48:24	629.10	1,408
15:48:29	629.00	1,190
15:48:30	628.90	452
15:48:30	628.90	787
15:48:52	629.10	4,495
15:49:05	628.90	1,361
15:49:05	628.90	2,432
15:49:06	628.70	1,335
15:50:22	628.20	2,000
15:50:22	628.20	1,000
15:50:22	628.20	1,000
15:50:22	628.20	1,000
15:50:22	628.20	1,209
15:50:23	628.10	3,800
15:50:23	628.10	441
15:50:23	628.10	5,528
15:50:26	628.10	1,451
15:50:27	628.10	1,825
15:50:27	628.10	692
15:50:37	628.10	1,950
15:50:37	628.10	942
15:50:37	628.10	1,950

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

15:50:52	628.20	2,233
15:50:56	628.00	2,001
15:51:06	628.00	1,488
15:51:24	627.80	2,678
15:51:24	627.80	232
15:51:25	627.70	1,899
15:51:25	627.70	422
15:51:36	627.60	1,273
15:51:38	627.60	1,327
15:51:42	627.50	1,274
15:51:52	627.60	3,671
15:52:06	627.80	538
15:52:10	627.80	4,238
15:52:30	627.50	1,992
15:52:30	627.50	158
15:52:30	627.50	2,000
15:52:30	627.50	154
15:52:57	627.70	4,882
15:52:59	627.70	735
15:53:02	627.80	2,801
15:53:07	627.50	2,374
15:53:36	627.90	2,405
15:53:39	627.90	3,524
15:53:40	627.90	1,600
15:53:40	627.90	110

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

15:53:53	627.60	1,729
15:54:29	627.80	1,333
15:54:34	627.80	1,138
15:54:35	627.80	158
15:54:35	627.80	2,108
15:54:35	627.80	2,000
15:54:35	627.80	1,401
15:54:35	627.70	719
15:54:42	627.80	1,214
15:54:45	627.70	4,275
15:54:53	627.40	3,335
15:54:56	627.10	1,121
15:54:56	627.10	20
15:55:21	627.10	1,547
15:55:22	627.10	453
15:55:22	627.10	1,066
15:55:23	627.00	102
15:55:24	627.00	1,444
15:55:27	626.90	2,122
15:55:27	626.90	691
15:55:28	626.90	1,385
15:55:38	627.20	553
15:55:41	627.20	1,350
15:55:43	627.20	254
15:56:00	627.60	755
15:56:00	627.60	589

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:56:00	627.60	377
15:56:22	627.60	1,476
15:56:22	627.60	2,000
15:56:22	627.50	2,941
15:56:22	627.50	1,333
15:56:22	627.50	558
15:56:23	627.50	470
15:56:23	627.50	1,252
15:56:23	627.50	1,269
15:56:28	627.40	907
15:56:28	627.40	206
15:56:45	627.60	4,646
15:56:54	627.50	3,083
15:56:55	627.40	1,252
15:57:03	627.20	1,142
15:57:06	626.90	451
15:57:06	626.90	1,672
15:57:30	627.20	1,781
15:57:43	627.40	510
15:57:43	627.40	2,548
15:57:43	627.40	2,000
15:57:49	627.30	1,173
15:57:49	627.30	849
15:57:49	627.30	747
15:57:49	627.20	1,948

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:57:53	627.10	140
15:57:53	627.10	1,177
15:57:59	626.90	1,360
15:58:01	626.80	1,340
15:58:06	626.60	1,281
15:58:06	626.60	479
15:58:15	626.40	1,656
15:58:19	626.30	1,152
15:58:22	626.30	1,917
15:58:33	626.10	1,752
15:58:53	625.90	72
15:58:53	625.90	1,232
15:58:58	625.90	760
15:59:04	626.00	3,974
15:59:07	625.80	1,048
15:59:07	625.80	2,100
15:59:07	625.80	406
15:59:26	625.90	906
15:59:33	625.80	3,116
15:59:33	625.70	2,000
15:59:33	625.70	373
15:59:41	625.60	2,235
15:59:41	625.60	1,418
15:59:55	625.50	188
15:59:55	625.50	2,628
15:59:56	625.50	1,184

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

16:00:01	625.30	1,419
16:00:05	625.30	500
16:00:12	625.30	1,000
16:00:13	625.30	1,494
16:00:17	625.30	945
16:00:17	625.30	186
16:00:17	625.30	26
16:00:20	625.30	1,708
16:00:24	625.20	1,334
16:00:29	625.20	672
16:00:29	625.20	533
16:00:36	625.10	1,851
16:00:41	625.00	2,360
16:00:47	624.90	974
16:00:47	624.90	339
16:00:53	624.90	244
16:00:53	624.90	1,282
16:01:25	625.70	2,480
16:01:25	625.70	747
16:01:25	625.70	1,059
16:01:25	625.70	85
16:01:33	625.70	1,637
16:01:35	625.70	2,393
16:01:37	625.70	340
16:01:37	625.70	2,000



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:01:37	625.70	2
16:01:40	625.60	1,721
16:01:40	625.60	1,104
16:01:45	625.50	1,184
16:01:47	625.40	2,666
16:02:23	625.50	4,475
16:02:56	625.50	2,881
16:02:56	625.50	1,331
16:02:57	625.50	2,000
16:02:57	625.50	2,000
16:02:57	625.50	438
16:02:59	625.50	2,000
16:03:05	625.50	2,373
16:03:05	625.50	2,073
16:03:05	625.50	2,000
16:03:05	625.50	85
16:03:06	625.50	1,764
16:03:06	625.50	986
16:03:11	625.20	1,129
16:03:11	625.20	152
16:03:17	624.90	137
16:03:17	624.90	435
16:03:17	624.90	1,209
16:03:24	624.90	1,236
16:03:27	624.90	2,583
16:03:35	625.10	1,720

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

16:03:41	625.00	1,555
16:03:53	624.60	2,244
16:03:56	624.50	1,395
16:04:05	624.60	1,891
16:04:06	624.50	1,493
16:04:11	624.30	126
16:04:11	624.30	1,087
16:04:25	624.40	4,080
16:04:29	624.30	1,653
16:04:33	624.20	159
16:04:33	624.20	953
16:04:41	624.20	961
16:04:41	624.20	1,819
16:04:44	624.10	1,142
16:04:48	624.00	1,221
16:04:52	624.20	1,432
16:05:00	623.90	2,289
16:05:01	623.80	1,677
16:05:27	624.20	1,252
16:05:29	624.10	4,378
16:05:54	624.40	2,579
16:06:00	624.50	1,843
16:06:22	624.60	4,571
16:06:22	624.60	243
16:06:23	624.60	1,406

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

16:06:23	624.60	1,502
16:06:25	624.60	2,000
16:06:26	624.60	1,164
16:06:26	624.50	2,296
16:06:53	624.50	2,181
16:06:58	624.50	2,419
16:07:03	624.50	260
16:07:04	624.50	752
16:07:04	624.50	949
16:07:06	624.40	1,488
16:07:06	624.40	2,749
16:07:06	624.40	105
16:07:07	624.30	2,675
16:07:07	624.30	74
16:07:34	624.10	1,000
16:07:34	624.10	161
16:07:36	624.00	4,103
16:07:39	624.00	1,462
16:07:54	624.20	468
16:07:54	624.20	2,589
16:08:02	624.30	1,441
16:08:02	624.30	328
16:08:02	624.30	2,000
16:08:02	624.30	125
16:08:22	624.50	1,306
16:08:23	624.40	2,661

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

16:08:23	624.40	65
16:08:23	624.40	1,232
16:08:23	624.40	894
16:08:27	624.20	1,380
16:08:34	624.20	1,232
16:08:36	624.30	1,084
16:08:36	624.30	135
16:08:57	624.40	2,263
16:08:57	624.40	883
16:08:57	624.40	1,232
16:08:57	624.40	1,289
16:09:03	624.30	649
16:09:03	624.30	1,234
16:09:07	624.20	2,054
16:09:12	624.00	1,446
16:09:40	623.50	1,067
16:09:40	623.50	1,212
16:09:43	623.40	977
16:09:46	623.40	1,776
16:09:59	623.80	502
16:09:59	623.80	1,606
16:09:59	623.80	2,349
16:09:59	623.80	2,000
16:09:59	623.80	1,000
16:09:59	623.80	313

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:10:08	623.20	1,355
16:10:11	623.20	1,319
16:10:17	623.10	1,689
16:10:24	623.00	1,069
16:10:25	623.00	1,736
16:10:56	623.00	2,000
16:10:56	623.00	400
16:10:58	623.00	2,000
16:11:06	623.40	1,838
16:11:08	623.40	1,297
16:11:24	623.00	306
16:11:36	623.30	23
16:11:37	623.30	544
16:11:38	623.30	4,868
16:11:38	623.30	2,000
16:11:38	623.30	2,000
16:11:38	623.30	1,152
16:11:38	623.30	321
16:11:40	623.20	2,341
16:11:41	623.20	460
16:11:42	623.20	2,211
16:11:42	623.10	1,152
16:11:42	623.10	2
16:11:57	623.30	2,918
16:12:23	623.70	2,971
16:12:51	623.00	1,200

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

16:12:53	623.20	1,000
16:12:53	623.20	2,000
16:12:54	623.20	1,296
16:12:54	623.20	1,067
16:12:54	623.20	3,296
16:12:57	623.30	2,077
16:12:57	623.30	2,351
16:12:57	623.40	1,209
16:12:58	623.40	457
16:13:03	623.40	1,588
16:13:24	623.90	1,141
16:13:24	623.90	216
16:13:25	623.80	2,216
16:13:25	623.80	265
16:13:25	623.80	2,000
16:13:25	623.80	216
16:13:34	623.60	1,657
16:13:34	623.60	1,031
16:13:34	623.60	1,141
16:13:34	623.60	191
16:13:44	623.60	1,693
16:13:44	623.60	486
16:13:47	623.30	500
16:13:47	623.30	867
16:14:00	623.50	2,691

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:14:00	623.50	389
16:14:31	624.70	1,239
16:14:31	624.60	2,073
16:14:31	624.70	1,119
16:14:40	624.80	1,453
16:14:40	624.70	1,239
16:14:43	624.70	1,395
16:14:53	624.90	1,100
16:14:53	624.90	961
16:14:55	624.90	1,100
16:14:55	624.90	320
16:15:02	625.00	500
16:15:02	625.00	443
16:15:02	625.00	183
16:15:02	625.00	1,198
16:15:02	625.00	274
16:15:02	624.90	1,562
16:15:22	625.10	652
16:15:22	625.10	300
16:15:24	625.10	1,300
16:15:24	625.10	1,900
16:15:24	625.10	2,000
16:15:24	625.10	300
16:15:24	625.10	300
16:15:24	625.10	1,200
16:15:24	625.10	1,713

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

16:15:29	625.10	2,764
16:15:32	625.10	1,400
16:15:32	625.10	1,000
16:15:32	625.10	303
16:15:33	624.90	1,400
16:16:01	625.10	1,000
16:16:01	625.10	2,000
16:16:01	625.10	748
16:16:26	624.80	2,541
16:16:26	624.80	2,803
16:16:27	624.80	1,400
16:16:27	624.80	2,000
16:16:27	624.80	2,016
16:16:28	624.70	1,320
16:16:32	624.60	2,254
16:16:32	624.60	1,390
16:16:37	624.50	1,147
16:16:41	624.40	465
16:16:54	624.50	2,162
16:16:54	624.50	512
16:16:54	624.50	2,000
16:16:54	624.50	162
16:16:57	624.50	622
16:17:00	624.50	100
16:17:05	624.70	18



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:17:05	624.70	3,152
16:17:09	624.40	300
16:17:09	624.40	300
16:17:09	624.40	300
16:17:09	624.40	376
16:17:25	624.40	2,035
16:17:25	624.40	980
16:18:02	624.80	300
16:18:07	624.80	5,348
16:18:07	624.80	650
16:18:07	624.80	4,206
16:18:07	624.80	541
16:18:09	624.80	1,670
16:18:22	625.20	1,154
16:18:22	625.20	773
16:18:22	625.20	300
16:18:22	625.20	717
16:18:35	625.50	1,972
16:18:43	625.50	2,267
16:18:43	625.50	2,000
16:18:43	625.50	300
16:18:43	625.50	104
16:18:48	625.40	2,229
16:18:48	625.40	3,024
16:18:48	625.30	1,294
16:18:50	625.20	595

16:18:50	625.20	606
16:18:53	625.10	1,162
16:19:00	625.20	38
16:19:00	625.20	2,607
16:19:10	625.30	1,389
16:19:10	625.30	300
16:19:10	625.30	1,410
16:19:10	625.30	300
16:19:10	625.30	861
16:19:19	625.30	1,180
16:19:19	625.30	1,639
16:19:24	625.40	300
16:19:24	625.40	578
16:19:24	625.40	504
16:19:34	625.80	2,000
16:19:34	625.80	554
16:19:37	625.70	300
16:19:40	625.80	2,000
16:19:40	625.80	163
16:19:40	625.80	500
16:19:43	625.80	1,844

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

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

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: 10 November 2016