

HSBC HOLDINGS PLC
Form 6-K
October 13, 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 October

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

13 October 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:

13 October 2016

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

Number of ordinary shares of US\$0.50 each purchased:	5,045,543
Highest price paid per share:	£6.1560
Lowest price paid per share:	£6.0420
Volume weighted average price paid per share:	£6.0884

Following the purchase of these shares, the Company holds 152,451,612 of its ordinary shares in treasury and has 19,913,255,925 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,913,255,925. This figure for the total number of voting rights may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, HSBC Holdings plc under the FCA's Disclosure Guidance and Transparency Rules. In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a schedule of individual trades by Goldman Sachs is set out below.

Schedule of purchases – individual transactions

Time	Price (p)	Quantity
08:01:05	611.60	1,255
08:01:08	611.70	115
08:01:08	611.70	675
08:01:08	611.70	57
08:01:08	611.70	300
08:01:08	611.70	241
08:01:09	611.20	1,072
08:01:11	611.20	880
08:01:12	611.20	2
08:01:12	611.20	187
08:01:12	611.20	1,016
08:01:32	611.30	2,281
08:01:44	611.30	1,392
08:01:47	611.30	1,653
08:01:49	611.30	1,389
08:02:08	611.00	305
08:02:08	611.00	1,159
08:02:08	611.00	596
08:02:09	610.70	1,494
08:02:09	611.00	2,273
08:02:19	610.20	800
08:02:19	610.20	604
08:02:23	609.30	4,175
08:02:27	609.10	439
08:02:30	609.10	857
08:02:45	609.70	4,847
08:02:45	610.00	684
08:03:08	610.50	4,992
08:03:14	610.50	2,168
08:03:28	610.90	3,310
08:04:05	611.70	336
08:04:09	611.50	222
08:04:09	611.50	4,878
08:04:09	611.50	5,377

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:04:39	611.90	2,834
08:04:39	611.90	1,136
08:04:39	612.20	290
08:04:39	612.20	6,076
08:04:54	612.20	701
08:04:54	612.20	535
08:04:59	612.20	1,576
08:05:01	612.00	2,159
08:05:01	612.00	33
08:05:01	612.00	91
08:05:01	612.00	1,029
08:05:02	612.00	1,546
08:05:02	612.00	247
08:05:08	611.80	1,350
08:05:13	611.50	1,515
08:05:34	611.50	390
08:05:38	611.50	592
08:05:38	611.50	2,220
08:05:50	611.60	4,605
08:05:50	611.70	2,000
08:06:12	612.10	2,777
08:06:12	612.10	2,075
08:06:12	612.10	4,242
08:06:16	611.60	717
08:06:20	611.70	2,273
08:06:29	611.40	2,871
08:06:41	611.10	4,073
08:06:45	611.10	1,198
08:06:53	611.00	1,377
08:06:53	611.00	784
08:06:53	611.00	534
08:06:55	610.80	1,717
08:07:09	611.00	2,715
08:07:13	610.80	1,217
08:07:17	610.60	2,318
08:07:38	610.00	232
08:07:39	610.10	1,440
08:07:39	610.10	1,854
08:07:43	610.10	391
08:07:43	610.10	890
08:07:46	610.10	1,368
08:07:50	610.10	395
08:07:50	610.10	929
08:08:03	610.10	180
08:08:03	610.10	3,885
08:08:03	610.10	236
08:08:13	610.80	1,361
08:08:23	611.00	161
08:08:23	611.00	2,000
08:08:23	611.00	2,395
08:08:26	610.90	1,785

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:08:26	610.90	1,271
08:08:26	610.90	150
08:08:26	610.90	1,697
08:08:44	610.90	2,584
08:08:49	611.10	1,241
08:08:50	611.00	447
08:08:50	611.00	437
08:08:50	611.00	3,258
08:08:53	610.90	1,361
08:08:58	610.90	659
08:08:58	610.90	904
08:09:09	610.90	612
08:09:16	611.00	4,167
08:09:16	611.10	1,447
08:09:18	610.80	1,203
08:09:34	611.10	1,548
08:09:35	611.00	1,193
08:09:35	611.10	2,623
08:09:35	611.10	877
08:09:41	611.00	1,276
08:09:41	611.00	36
08:09:48	610.90	1,831
08:09:53	610.80	1,155
08:09:53	610.90	1,556
08:10:11	610.70	4,128
08:10:16	610.60	1,152
08:10:16	610.60	419
08:10:16	610.70	1,807
08:10:20	610.20	1,196
08:10:29	610.50	1,593
08:10:29	610.50	171
08:10:32	610.40	1,372
08:10:43	610.60	1,846
08:10:43	610.60	1,822
08:10:46	610.40	1,805
08:10:51	610.30	848
08:10:51	610.30	687
08:10:51	610.40	1,369
08:11:10	610.70	3,925
08:11:16	610.70	1,222
08:11:16	610.70	1,376
08:11:30	610.60	1,948
08:11:30	610.60	2,000
08:11:30	610.60	187
08:11:34	610.60	345
08:11:36	610.50	1,539
08:11:54	610.90	1,523
08:11:56	610.80	4,273
08:12:00	610.80	50
08:12:00	610.80	134
08:12:00	610.80	1,065

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:12:00	610.80	1,577
08:12:11	610.90	175
08:12:11	610.90	1,171
08:12:11	610.90	714
08:12:11	610.90	139
08:12:11	610.90	714
08:12:16	610.90	1,897
08:12:33	611.00	1,464
08:12:36	611.00	1,443
08:12:41	611.00	557
08:12:41	611.00	905
08:12:45	611.00	1,000
08:12:45	611.00	295
08:12:49	611.00	1,294
08:12:53	610.90	1,321
08:12:56	610.90	3,596
08:12:56	610.90	319
08:12:56	611.00	1,262
08:13:14	611.00	1,373
08:13:16	610.90	3,624
08:13:16	610.90	1,811
08:13:33	611.00	42
08:13:33	611.00	1,242
08:13:39	610.90	241
08:13:39	610.90	3,400
08:13:39	610.90	504
08:13:57	611.20	2,284
08:14:10	611.30	2,000
08:14:38	611.70	176
08:14:38	611.70	852
08:14:38	611.70	4,538
08:14:39	611.60	1,132
08:14:39	611.60	240
08:14:39	611.60	2,000
08:14:39	611.60	130
08:14:39	611.60	6,635
08:14:39	611.70	169
08:14:43	611.50	800
08:14:43	611.50	491
08:15:00	611.50	2,654
08:15:00	611.50	897
08:15:00	611.60	22
08:15:00	611.60	425
08:15:00	611.60	879
08:15:03	611.40	2,185
08:15:34	611.30	1,587
08:15:40	611.30	2,846
08:15:41	611.30	4,503
08:15:41	611.30	1,655
08:15:54	611.10	3,232
08:15:55	611.00	2,173

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:17:00	611.20	1,856
08:17:00	611.30	2,445
08:17:00	611.30	2,050
08:17:19	611.40	989
08:17:22	611.30	582
08:17:28	611.20	1,400
08:17:29	611.20	2,000
08:17:47	611.40	4,440
08:17:48	611.30	4,697
08:17:48	611.30	300
08:17:48	611.30	2,000
08:17:48	611.30	1,300
08:17:50	611.20	50
08:17:50	611.20	426
08:17:50	611.20	4,983
08:17:50	611.20	2,000
08:17:50	611.20	799
08:17:50	611.20	1,340
08:18:05	611.10	2,380
08:18:06	611.10	2,000
08:18:06	611.10	921
08:18:17	611.00	1,191
08:18:21	610.80	586
08:18:21	610.80	2,082
08:18:25	610.80	1,506
08:18:35	610.90	1,476
08:18:48	610.80	2,277
08:18:48	610.80	23
08:18:49	610.80	2,000
08:18:49	610.80	508
08:19:08	610.70	1,714
08:19:09	610.60	632
08:19:09	610.60	1,713
08:19:15	610.50	1,485
08:19:19	610.40	145
08:19:19	610.40	1,671
08:19:19	610.40	264
08:19:19	610.40	1,071
08:19:21	610.30	898
08:19:21	610.30	450
08:20:01	610.00	1,699
08:20:04	610.10	2,471
08:20:04	610.10	246
08:20:04	610.10	1,080
08:20:04	610.10	297
08:20:24	610.10	4,701
08:20:24	610.10	2,000
08:20:24	610.20	278
08:20:30	610.10	1,233
08:20:30	610.10	1,513
08:20:35	610.00	1,189

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:20:35	610.00	1,455
08:20:35	610.00	2,752
08:20:35	610.00	130
08:20:40	610.00	1,241
08:20:43	609.90	1,350
08:20:52	609.70	500
08:20:52	609.70	1,713
08:20:58	609.70	1,273
08:20:58	609.70	137
08:21:11	609.70	42
08:21:11	609.70	2,156
08:21:11	609.70	1,227
08:21:13	609.50	1,000
08:21:13	609.50	574
08:21:13	609.60	1,802
08:21:34	609.60	3,959
08:21:34	609.60	800
08:21:34	609.60	901
08:21:47	609.60	1,343
08:21:47	609.60	2,063
08:22:06	609.60	4,617
08:22:07	609.50	431
08:22:07	609.50	1,573
08:22:14	609.50	993
08:22:14	609.50	485
08:22:22	609.30	1,281
08:22:32	609.30	71
08:22:33	609.30	216
08:22:33	609.30	236
08:22:33	609.30	823
08:22:33	609.30	1,737
08:22:51	609.50	4,428
08:22:51	609.50	1,605
08:23:04	609.50	128
08:23:04	609.50	2,878
08:23:16	609.90	1,679
08:23:20	609.70	3,358
08:23:31	609.70	225
08:23:31	609.70	896
08:23:31	609.70	258
08:23:36	609.50	1,532
08:23:48	609.60	3,171
08:23:49	609.50	1,197
08:24:05	609.40	1,064
08:24:06	609.40	1,224
08:24:06	609.40	2,032
08:24:13	609.60	2,314
08:24:15	609.60	734
08:24:28	609.60	129
08:24:28	609.60	2,185
08:25:12	609.70	600

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:25:12	609.70	1,928
08:25:12	609.70	1,258
08:25:19	609.60	98
08:25:19	609.60	1,150
08:25:38	609.40	1,958
08:25:38	609.40	1
08:25:38	609.40	1,549
08:26:06	609.60	3
08:26:06	609.60	900
08:26:06	609.60	900
08:26:06	609.60	500
08:26:06	609.60	145
08:26:12	609.50	2,520
08:26:12	609.50	426
08:26:12	609.50	846
08:26:12	609.50	1,020
08:26:12	609.50	596
08:26:12	609.50	703
08:26:30	609.50	4,366
08:26:38	609.60	2,000
08:26:39	609.60	1,486
08:26:44	609.50	3,000
08:26:44	609.50	120
08:27:17	609.60	3,315
08:27:17	609.60	1,526
08:27:17	609.60	2,000
08:27:17	609.60	3,101
08:27:17	609.60	369
08:27:17	609.60	369
08:27:17	609.60	3,865
08:27:17	609.60	163
08:27:20	609.50	1,792
08:27:21	609.50	324
08:27:23	609.50	1,300
08:27:23	609.50	57
08:27:56	610.10	2,700
08:27:56	610.10	892
08:27:57	610.10	1,200
08:27:57	610.10	1,100
08:27:57	610.10	232
08:28:09	609.90	198
08:28:09	609.90	2,000
08:28:09	609.90	1,200
08:28:09	609.90	850
08:28:10	609.90	1,342
08:28:14	609.90	198
08:28:18	610.10	2,000
08:28:28	610.20	2,000
08:28:34	610.20	5,363
08:28:35	610.20	2,000
08:28:35	610.20	428

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:28:45	610.10	1,529
08:28:45	610.20	428
08:28:45	610.20	3,867
08:28:49	610.00	1,358
08:28:52	610.00	1,283
08:28:57	610.00	525
08:29:01	610.00	364
08:29:02	610.00	31
08:29:02	610.00	2,167
08:29:14	610.00	58
08:29:14	610.00	3,000
08:29:29	610.40	1,750
08:29:29	610.40	1,016
08:29:29	610.40	108
08:29:34	610.40	1,381
08:29:34	610.40	1,391
08:29:35	610.40	1,900
08:29:42	610.40	1,199
08:29:45	610.40	934
08:29:45	610.40	345
08:29:50	610.30	1,488
08:29:51	610.30	2,136
08:29:51	610.30	1,000
08:29:51	610.30	879
08:29:57	610.20	1,357
08:29:57	610.20	1,816
08:30:03	610.00	1,341
08:30:31	609.90	1,479
08:30:31	609.90	1,200
08:30:31	609.90	1,101
08:30:45	609.80	1,448
08:30:45	609.80	1,766
08:30:57	609.90	3,795
08:31:00	609.80	1,373
08:31:52	609.80	998
08:31:52	609.80	3,696
08:31:54	609.80	127
08:31:57	609.80	714
08:31:57	609.80	593
08:31:58	609.80	685
08:31:58	609.80	705
08:32:06	609.70	1,912
08:32:10	610.00	367
08:32:10	610.00	1,000
08:32:10	610.00	1,576
08:32:13	610.20	1,000
08:32:13	610.20	1,640
08:32:15	610.10	2,104
08:32:28	610.30	2,022
08:32:28	610.30	252
08:32:30	610.30	1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:32:30	610.30	205
08:32:35	610.30	1,293
08:32:39	610.30	1,800
08:32:39	610.30	696
08:32:49	610.30	3,356
08:32:49	610.30	1,245
08:33:19	610.30	2,492
08:33:19	610.30	1,000
08:33:19	610.30	858
08:33:51	610.30	3,430
08:33:51	610.30	2,000
08:33:51	610.30	1,098
08:34:06	610.40	1,073
08:34:06	610.40	164
08:34:06	610.40	2,569
08:34:07	610.40	1,195
08:34:22	610.40	1,000
08:34:22	610.40	1,000
08:34:25	610.50	1,289
08:34:25	610.50	21
08:34:31	610.50	1,209
08:34:34	610.40	3,923
08:34:34	610.40	148
08:34:34	610.40	1,323
08:35:07	610.50	3,904
08:35:07	610.50	1,354
08:35:30	610.50	1,588
08:36:13	610.30	2,000
08:36:13	610.30	1,000
08:36:13	610.30	1,000
08:36:13	610.30	607
08:36:31	610.30	2,000
08:36:31	610.30	1,000
08:36:31	610.30	898
08:36:37	610.20	142
08:36:37	610.20	4,543
08:36:39	610.10	169
08:36:39	610.10	1,840
08:36:39	610.10	814
08:37:14	610.10	2,000
08:37:14	610.10	2,238
08:37:54	610.10	3,602
08:37:54	610.10	1,886
08:37:54	610.10	20
08:37:59	610.00	1,614
08:38:28	610.10	1,784
08:38:28	610.20	704
08:38:28	610.20	3,926
08:39:40	610.40	636
08:39:41	610.40	230
08:39:41	610.40	476

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:39:41	610.40	272
08:39:45	610.50	2,668
08:39:45	610.50	187
08:39:47	610.50	1,200
08:39:49	610.40	3,804
08:39:53	610.50	1,307
08:39:53	610.50	1,256
08:39:56	610.50	2,000
08:39:56	610.50	1,546
08:39:59	610.40	417
08:39:59	610.40	1,696
08:39:59	610.40	632
08:39:59	610.40	1,200
08:39:59	610.40	224
08:40:02	610.50	1,000
08:40:02	610.50	253
08:40:04	610.50	1,900
08:40:04	610.50	334
08:40:05	610.40	2,630
08:40:05	610.40	2,000
08:40:19	610.30	3,927
08:40:19	610.30	1,000
08:40:19	610.30	585
08:40:24	610.20	47
08:40:24	610.20	1,224
08:40:59	610.20	1,550
08:41:43	610.40	2,000
08:42:26	610.40	1,120
08:42:26	610.40	3,735
08:42:29	610.50	2,000
08:42:29	610.50	1,200
08:42:29	610.50	962
08:42:31	610.40	4
08:42:32	610.40	2,878
08:42:54	610.40	1,508
08:43:03	610.60	3,195
08:43:09	610.60	1,346
08:43:13	610.60	2,025
08:43:25	610.50	188
08:43:25	610.50	47
08:43:25	610.50	264
08:44:16	610.80	1,280
08:44:28	610.60	4,319
08:44:28	610.60	219
08:44:28	610.60	1,000
08:44:28	610.60	1,067
08:44:45	610.50	1,200
08:44:45	610.50	350
08:45:08	610.50	431
08:45:08	610.50	1,000
08:45:08	610.50	280

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:45:18	610.50	1,340
08:46:09	611.00	1,606
08:46:59	611.40	1,515
08:47:12	611.30	4,972
08:47:12	611.30	1,000
08:47:12	611.30	1,000
08:47:12	611.30	1,903
08:48:14	612.30	1,928
08:48:14	612.30	1,000
08:48:14	612.30	24
08:48:16	612.20	1,739
08:48:16	612.20	29
08:48:16	612.20	1,323
08:48:19	612.10	912
08:48:19	612.10	3,497
08:48:23	612.10	168
08:48:23	612.10	1,000
08:48:23	612.10	1,000
08:48:23	612.10	869
08:48:55	612.30	1,292
08:49:09	612.40	3,000
08:49:09	612.40	3,230
08:49:11	612.30	2,985
08:49:11	612.30	298
08:49:11	612.30	172
08:49:11	612.30	1,151
08:49:12	612.00	1,744
08:49:12	612.00	1,754
08:49:15	612.00	1,390
08:49:19	612.00	1,415
08:49:24	612.00	1,188
08:49:29	611.90	1,859
08:49:33	611.90	986
08:49:35	611.90	563
08:49:35	611.90	160
08:49:37	611.90	1,659
08:49:39	611.90	320
08:49:40	611.90	80
08:49:45	611.90	80
08:49:49	611.90	320
08:49:49	611.90	1,603
08:49:57	611.90	80
08:49:59	611.90	160
08:50:00	611.90	2,640
08:50:00	611.90	718
08:50:01	611.90	853
08:50:07	611.90	320
08:50:09	611.90	2,676
08:50:21	611.80	1,409
08:50:21	611.80	1,364
08:50:48	611.60	557

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:50:48	611.60	655
08:50:48	611.60	40
08:50:48	611.60	139
08:50:48	611.60	807
08:51:02	611.40	1,395
08:51:33	611.60	1,862
08:51:33	611.60	1,655
08:51:36	611.50	1,862
08:52:37	611.30	1,209
08:52:37	611.30	235
08:52:51	611.30	353
08:52:51	611.30	636
08:52:51	611.30	416
08:53:00	611.10	274
08:53:00	611.10	1,051
08:53:00	611.10	274
08:54:09	611.40	1,535
08:54:12	611.50	2,000
08:54:12	611.50	1,384
08:54:12	611.50	170
08:54:18	611.30	778
08:54:18	611.30	566
08:54:18	611.40	4,323
08:55:19	611.40	660
08:55:19	611.40	2,867
08:55:30	611.40	2,556
08:55:35	611.10	199
08:55:35	611.10	3,886
08:56:24	611.20	1,918
08:56:54	611.20	4,947
08:56:59	611.20	1,224
08:56:59	611.20	943
08:56:59	611.20	1,903
08:56:59	611.20	717
08:56:59	611.20	496
08:56:59	611.20	80
08:56:59	611.20	800
08:56:59	611.20	2,240
08:56:59	611.20	160
08:57:00	611.20	80
08:57:00	611.20	119
08:57:00	611.20	1,605
08:57:04	611.10	257
08:57:04	611.10	1,295
08:57:08	611.10	80
08:57:08	611.10	80
08:57:08	611.10	80
08:57:11	611.10	2,000
08:57:11	611.10	2,419
08:57:11	611.10	1,265
08:57:12	611.00	164

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:57:12	611.00	317
08:57:12	611.00	1,659
08:57:12	611.10	735
08:57:12	611.10	1,000
08:57:12	611.10	928
08:57:12	611.10	1,959
08:57:12	611.10	1,000
08:57:12	611.10	1,000
08:57:12	611.10	1,397
08:57:12	611.10	1,200
08:57:12	611.10	433
08:57:25	610.90	685
08:57:25	610.90	1,513
08:57:25	610.90	2,094
08:57:25	610.90	1,000
08:57:25	610.90	426
08:57:43	610.80	196
08:57:43	610.80	2,178
08:57:50	610.80	1,348
08:57:56	610.90	1,907
08:58:03	610.90	291
08:58:03	610.90	600
08:58:14	611.10	600
08:58:14	611.10	2,000
08:58:14	611.10	1,000
08:58:14	611.10	1,000
08:58:14	611.10	1,000
08:58:15	611.10	2,000
08:58:15	611.10	1,000
08:58:15	611.10	1,000
08:58:15	611.10	1,000
08:58:16	611.10	1,417
08:58:27	611.00	1,184
08:58:27	611.00	3,436
08:58:47	611.30	1,216
08:58:47	611.30	3,043
08:58:51	611.20	1,754
08:59:38	611.70	2,000
08:59:38	611.70	48
09:00:40	612.20	2,310
09:00:45	612.10	400
09:00:45	612.10	2,000
09:00:45	612.10	2,000
09:00:45	612.10	3,272
09:01:11	612.20	221
09:01:11	612.20	216
09:01:11	612.20	615
09:01:11	612.20	233
09:01:11	612.20	645
09:01:11	612.20	2,582
09:01:21	612.20	688

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:01:21	612.20	4,326
09:01:25	612.40	1,000
09:01:25	612.40	3,021
09:01:35	612.70	2,000
09:01:35	612.70	809
09:01:36	612.60	2,787
09:01:40	612.50	4,013
09:01:49	612.50	400
09:01:49	612.50	300
09:01:54	612.50	1,200
09:01:58	612.50	484
09:02:03	612.50	661
09:02:03	612.50	507
09:02:03	612.50	350
09:02:06	612.50	112
09:02:06	612.50	568
09:02:06	612.50	1,866
09:02:11	612.70	458
09:02:11	612.70	1,100
09:02:31	612.70	664
09:02:31	612.70	1,877
09:02:31	612.80	1,415
09:02:31	612.80	2,303
09:03:07	612.80	1,219
09:03:07	612.80	1,270
09:03:21	612.70	1,822
09:03:21	612.70	300
09:03:21	612.70	1,575
09:03:27	612.70	2,204
09:03:27	612.70	242
09:03:28	612.70	514
09:03:28	612.70	586
09:03:28	612.70	2,000
09:03:28	612.70	300
09:04:46	612.20	1,608
09:04:46	612.20	1,210
09:05:14	611.90	328
09:05:25	612.20	191
09:05:25	612.20	1,633
09:05:39	612.10	315
09:05:39	612.10	2,000
09:05:39	612.10	1,000
09:05:39	612.10	1,000
09:05:39	612.10	561
09:05:47	612.00	2,000
09:05:47	612.10	199
09:06:08	611.90	761
09:06:21	611.90	374
09:06:21	611.90	198
09:06:21	611.90	525
09:06:21	611.90	3,269

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:06:21	611.90	2,000
09:06:34	611.90	100
09:06:40	611.90	1,000
09:07:02	612.40	1,214
09:07:08	612.40	1,549
09:07:18	612.40	2,000
09:07:45	612.80	1,000
09:07:45	612.80	2,000
09:07:45	612.80	522
09:07:46	612.70	4,498
09:08:09	612.40	2,000
09:08:13	612.40	576
09:08:13	612.40	362
09:08:13	612.40	171
09:08:13	612.40	1,072
09:08:13	612.40	430
09:08:13	612.40	2,046
09:08:25	612.40	1
09:09:00	612.40	2,097
09:09:00	612.40	432
09:09:20	612.40	1,640
09:09:37	612.40	5
09:10:08	612.40	3,219
09:10:08	612.40	1,450
09:10:08	612.40	850
09:10:08	612.40	1,013
09:10:44	612.40	1,752
09:10:44	612.40	656
09:11:20	612.60	2,000
09:11:20	612.60	1,300
09:11:20	612.70	95
09:11:20	612.70	5,809
09:11:21	612.70	1,526
09:11:24	612.50	900
09:11:24	612.50	3,896
09:11:41	612.50	3,811
09:11:59	612.40	1,000
09:11:59	612.40	278
09:12:13	612.20	619
09:12:13	612.20	284
09:12:13	612.20	2,081
09:12:13	612.20	1,299
09:12:29	612.10	1,304
09:12:55	612.30	2,217
09:12:55	612.30	79
09:12:55	612.30	1,145
09:12:55	612.30	731
09:12:57	612.20	1,752
09:13:39	612.30	194
09:13:39	612.30	3,633
09:14:24	612.70	2,233

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:14:24	612.70	1,224
09:14:47	612.90	1,309
09:14:59	612.90	80
09:15:00	612.90	4,493
09:15:24	612.80	3,100
09:16:07	612.40	2,205
09:16:21	612.30	1,375
09:16:21	612.30	173
09:16:27	612.30	1,384
09:16:27	612.30	399
09:16:51	612.40	1,071
09:16:51	612.40	307
09:16:51	612.40	2,398
09:16:57	612.30	1,390
09:17:08	612.20	1,968
09:17:56	612.40	231
09:17:56	612.40	2,364
09:17:56	612.40	1,540
09:17:56	612.40	2,300
09:17:56	612.40	1,095
09:18:01	612.30	969
09:18:07	612.20	2,973
09:18:24	612.30	2,871
09:18:24	612.30	1,344
09:18:24	612.30	156
09:18:30	612.00	1,344
09:18:30	612.00	78
09:18:55	612.10	735
09:18:55	612.10	1,548
09:19:17	612.10	1,677
09:19:30	612.10	500
09:19:33	612.10	1,279
09:19:57	612.10	1,438
09:20:16	612.10	1,000
09:20:16	612.10	1,543
09:20:17	612.10	2,000
09:20:17	612.10	654
09:20:19	612.10	444
09:20:25	612.00	4,476
09:20:25	612.00	1,000
09:20:25	612.00	1,342
09:20:44	612.40	1,000
09:20:44	612.40	749
09:20:50	612.50	1,627
09:20:53	612.60	1,328
09:20:53	612.60	1,214
09:20:54	612.50	1,279
09:20:54	612.50	160
09:20:54	612.50	1,381
09:21:18	612.60	1,515
09:21:18	612.60	442

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:21:18	612.60	147
09:21:24	612.60	400
09:21:24	612.60	1,565
09:21:46	612.80	467
09:21:46	612.80	976
09:22:14	612.80	2,000
09:22:14	612.80	770
09:22:21	612.80	1,520
09:22:21	612.80	3,183
09:22:21	612.80	1,569
09:22:45	612.40	1,812
09:23:58	612.30	1,000
09:23:58	612.30	1,761
09:24:05	612.30	3,041
09:24:10	612.30	549
09:24:10	612.30	1,044
09:24:10	612.30	1,497
09:25:29	612.00	1,600
09:26:07	612.10	15
09:26:07	612.10	3,108
09:26:28	611.80	212
09:26:28	611.80	310
09:26:28	611.80	186
09:26:28	611.80	136
09:27:16	612.00	2,897
09:27:36	612.10	719
09:27:36	612.10	1,270
09:27:36	612.10	2,100
09:27:36	612.10	1,749
09:28:30	612.00	1,287
09:28:34	612.00	1,692
09:28:59	611.80	234
09:28:59	611.80	267
09:28:59	611.80	168
09:29:00	611.80	71
09:29:00	611.80	130
09:29:00	611.80	141
09:29:00	611.80	400
09:29:00	611.80	14
09:29:00	611.80	871
09:29:00	611.80	359
09:29:42	611.70	342
09:29:42	611.70	478
09:29:42	611.70	1,094
09:29:53	611.60	1,656
09:30:04	611.50	400
09:30:11	611.40	1,000
09:30:11	611.40	110
09:30:11	611.40	388
09:31:21	611.90	4,702
09:31:21	611.90	1,378

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:31:38	611.90	79
09:31:38	611.90	1,823
09:32:51	612.20	1,213
09:32:53	612.30	591
09:32:53	612.30	200
09:32:53	612.30	499
09:32:56	612.30	1,000
09:32:56	612.30	372
09:33:05	612.20	3,751
09:33:05	612.20	224
09:33:05	612.20	2,000
09:33:05	612.20	1,204
09:34:05	612.30	1,563
09:34:05	612.30	2,000
09:34:05	612.30	1,410
09:34:05	612.30	154
09:34:58	612.50	1,275
09:35:47	612.60	1,000
09:35:47	612.60	1,077
09:35:54	612.50	4,833
09:35:54	612.50	1,477
09:35:54	612.50	475
09:36:14	612.50	2,231
09:36:14	612.50	335
09:36:23	612.50	1,200
09:36:23	612.50	345
09:36:48	612.70	1,108
09:36:48	612.70	1,236
09:36:58	612.70	1,000
09:37:01	612.70	4
09:37:01	612.70	1,430
09:37:01	612.70	950
09:37:01	612.70	404
09:38:11	612.80	3,946
09:38:21	612.70	1,478
09:38:21	612.70	518
09:38:21	612.70	955
09:38:36	612.70	1,209
09:38:41	612.60	1,100
09:38:41	612.60	494
09:39:00	612.50	2,231
09:39:00	612.50	1,212
09:39:06	612.40	3,295
09:39:06	612.40	1,410
09:39:21	612.40	58
09:39:21	612.40	1,739
09:39:21	612.40	774
09:39:45	612.20	917
09:39:45	612.20	106
09:40:12	612.40	1,700
09:40:12	612.40	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:40:12	612.40	2,000
09:40:12	612.40	49
09:40:19	612.40	250
09:40:43	612.50	3,635
09:41:48	612.70	1,100
09:41:49	612.70	2,000
09:41:57	612.90	446
09:42:10	613.30	4,045
09:42:10	613.30	1,000
09:42:10	613.30	445
09:42:18	613.50	476
09:42:18	613.50	1,219
09:42:19	613.40	1,443
09:42:20	613.40	1,000
09:42:20	613.40	1,259
09:42:26	613.30	1,725
09:42:30	613.20	3,482
09:42:30	613.20	1,299
09:42:35	613.20	1,062
09:42:35	613.20	27
09:42:35	613.20	71
09:42:35	613.20	368
09:42:36	613.20	2,206
09:43:20	613.40	124
09:43:20	613.40	270
09:43:24	613.40	270
09:43:24	613.40	546
09:43:25	613.40	1,000
09:43:25	613.40	355
09:43:38	613.40	1,151
09:43:38	613.40	645
09:43:42	613.30	2,260
09:43:42	613.30	1,849
09:43:43	613.30	2,000
09:43:43	613.30	189
09:43:45	613.20	1,565
09:44:00	613.30	261
09:44:00	613.30	1,099
09:44:07	613.10	1,701
09:44:27	613.20	51
09:44:27	613.20	237
09:44:28	613.20	2,176
09:45:56	613.10	4,573
09:47:45	613.90	1,623
09:47:46	613.80	891
09:47:46	613.80	474
09:47:46	613.80	1,526
09:47:46	613.80	1,000
09:47:46	613.80	736
09:47:50	613.70	4,320
09:47:50	613.70	1,543

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:47:54	613.60	2,547
09:47:54	613.60	1,423
09:47:55	613.60	49
09:48:01	613.60	779
09:48:07	613.50	1,377
09:48:14	613.60	1,685
09:48:14	613.60	144
09:48:14	613.60	36
09:49:53	613.30	416
09:49:53	613.30	782
09:49:54	613.30	1,218
09:49:54	613.30	198
09:49:54	613.30	1,602
09:49:54	613.30	598
09:50:01	613.20	2,269
09:50:01	613.20	2,000
09:50:08	613.20	1,340
09:50:08	613.20	711
09:50:14	613.20	100
09:50:30	613.50	100
09:50:59	613.50	1,259
09:51:16	613.70	2,336
09:51:16	613.70	1,100
09:51:49	613.80	1,369
09:52:30	614.40	1,362
09:52:40	614.40	1,265
09:52:40	614.40	1,268
09:53:12	614.70	82
09:53:12	614.70	4,738
09:53:18	614.60	1,188
09:53:18	614.60	3,630
09:53:18	614.60	869
09:53:18	614.60	2,000
09:53:18	614.60	180
09:53:31	614.60	205
09:54:03	614.70	2,099
09:54:16	614.70	1,604
09:54:17	614.70	1,357
09:54:17	614.70	811
09:55:30	614.90	2,000
09:55:30	614.90	720
09:55:40	615.20	1,410
09:55:44	615.20	1,000
09:55:44	615.20	1,225
09:55:54	615.10	19
09:56:05	615.40	1,126
09:56:05	615.40	270
09:56:21	615.50	2,000
09:56:21	615.50	1,145
09:56:21	615.60	1,613
09:56:24	615.30	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:56:24	615.30	1,953
09:56:24	615.40	3,567
09:56:29	615.20	1,131
09:56:29	615.20	294
09:56:29	615.20	416
09:56:29	615.20	976
09:56:52	615.10	1,588
09:56:52	615.10	412
09:56:52	615.10	416
09:56:52	615.10	1,190
09:56:59	615.00	714
09:56:59	615.00	509
09:57:00	615.00	1,044
09:57:00	615.00	252
09:57:01	615.00	1,286
09:57:01	615.00	736
09:57:01	615.00	59
09:57:02	615.00	2,000
09:57:02	615.00	416
09:57:33	614.80	1,622
09:57:33	614.90	2,036
09:57:37	614.70	766
09:57:40	614.60	21
09:57:40	614.60	1,351
09:57:45	614.50	167
09:57:47	614.50	381
09:57:47	614.50	1,426
09:57:47	614.50	859
09:57:47	614.50	1,974
09:57:59	614.30	1,483
09:58:20	614.20	1,568
09:59:11	614.50	2,000
09:59:11	614.50	1,257
09:59:11	614.50	1,129
09:59:11	614.50	470
09:59:14	614.40	96
09:59:14	614.40	3,832
09:59:28	614.30	1,887
09:59:28	614.30	251
09:59:28	614.30	1,057
09:59:56	614.40	3,190
10:00:48	614.20	1,320
10:01:42	614.00	1,000
10:01:49	614.00	521
10:01:49	614.00	618
10:02:12	613.90	1,323
10:04:06	614.30	525
10:04:06	614.30	50
10:04:06	614.30	462
10:04:06	614.30	3,069
10:04:17	614.50	1,188

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:04:18	614.50	812
10:04:18	614.50	2,162
10:04:23	614.40	1,634
10:04:23	614.40	1,100
10:04:23	614.40	436
10:04:23	614.40	1,190
10:04:24	614.30	540
10:04:24	614.30	797
10:04:24	614.30	625
10:04:24	614.30	196
10:04:24	614.30	2,000
10:04:24	614.30	1,266
10:04:27	614.50	29
10:04:27	614.50	425
10:04:27	614.50	50
10:04:28	614.50	1,820
10:04:34	614.50	950
10:04:34	614.50	50
10:04:34	614.50	262
10:04:46	614.50	50
10:04:46	614.50	163
10:04:46	614.50	1,261
10:04:51	614.80	1,100
10:04:52	614.80	290
10:04:52	614.80	210
10:04:52	614.80	2,000
10:04:52	614.80	500
10:04:52	614.80	148
10:04:55	614.80	2,024
10:05:08	614.80	2,000
10:05:08	614.80	3,000
10:05:08	614.80	50
10:05:08	614.80	3,727
10:05:12	614.80	1,378
10:05:18	614.70	783
10:05:18	614.70	987
10:05:18	614.70	1,200
10:05:18	614.70	1,263
10:05:18	614.70	331
10:05:19	614.70	1,195
10:05:26	614.60	94
10:05:26	614.60	1,181
10:05:42	614.60	3,159
10:05:50	614.50	250
10:06:02	614.40	2,332
10:07:10	614.10	1,351
10:07:34	614.10	375
10:07:36	614.10	10
10:07:40	614.10	38
10:07:40	614.10	1,114
10:07:40	614.10	3,306

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:07:44	614.10	427
10:07:44	614.10	122
10:07:44	614.10	1,790
10:08:16	614.10	865
10:08:16	614.10	738
10:08:16	614.10	454
10:08:16	614.10	6
10:08:16	614.10	51
10:08:16	614.10	54
10:08:18	614.10	89
10:08:26	614.10	988
10:08:26	614.10	1,385
10:09:14	613.80	8
10:09:15	613.80	752
10:09:27	613.60	1,778
10:09:28	613.60	1,563
10:09:29	613.50	3,193
10:09:33	613.50	1,594
10:09:41	613.40	831
10:09:50	613.40	2,251
10:10:08	613.40	1,389
10:10:08	613.40	2,247
10:10:24	613.50	1,258
10:10:33	613.60	416
10:10:33	613.60	198
10:10:33	613.60	416
10:10:33	613.60	759
10:10:45	613.50	5,013
10:10:45	613.50	1,534
10:10:52	613.40	2,144
10:10:52	613.40	1,361
10:10:59	613.30	1,337
10:11:36	613.30	1,294
10:12:00	613.30	2,750
10:12:00	613.30	2,000
10:12:00	613.30	1,100
10:12:25	613.30	131
10:12:25	613.30	1,437
10:12:50	613.40	4,740
10:12:55	613.40	1,807
10:12:55	613.40	466
10:12:55	613.40	225
10:13:22	613.10	24
10:13:22	613.10	1,397
10:13:22	613.10	6
10:14:30	613.40	3,672
10:14:30	613.40	368
10:14:32	613.30	4,845
10:14:32	613.30	1,673
10:14:45	613.20	1,898
10:14:51	613.20	219

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:14:51	613.20	835
10:15:02	613.10	47
10:15:02	613.10	2,143
10:15:09	613.10	300
10:15:41	613.00	1,442
10:15:41	613.00	1,794
10:16:28	612.80	1,457
10:16:28	612.80	3,130
10:17:19	612.80	198
10:17:22	612.80	1
10:17:22	612.80	4,576
10:17:49	612.80	1,067
10:17:49	612.80	352
10:18:22	612.80	4,488
10:18:45	612.70	1,970
10:20:24	612.90	380
10:20:24	612.90	813
10:21:11	612.90	4,686
10:21:21	613.00	1,166
10:21:21	613.00	83
10:21:22	612.90	2,916
10:21:23	612.90	90
10:21:28	612.90	1,235
10:21:29	612.90	8
10:21:52	612.90	44
10:22:13	612.90	173
10:22:13	612.90	681
10:22:15	612.90	1,266
10:22:15	612.90	1,320
10:22:28	612.60	2,133
10:22:53	612.50	1,250
10:23:23	612.70	1,450
10:23:41	612.70	39
10:23:41	612.70	348
10:23:41	612.70	659
10:23:41	612.70	454
10:23:41	612.70	1,181
10:23:51	612.70	1,864
10:23:51	612.70	437
10:23:51	612.70	38
10:23:51	612.70	1,902
10:24:10	612.60	21
10:24:17	612.60	1,368
10:24:42	612.70	1,769
10:24:42	612.70	2,671
10:24:42	612.70	2,000
10:24:42	612.70	500
10:24:42	612.70	80
10:24:45	612.70	2,903
10:25:28	612.60	1,185
10:25:45	612.60	239

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:25:48	612.60	1,109
10:26:18	612.50	1,387
10:26:55	612.20	1,219
10:27:05	612.20	2,289
10:27:27	612.20	588
10:27:27	612.20	187
10:27:27	612.20	301
10:27:28	612.20	100
10:27:28	612.20	13
10:27:33	612.20	111
10:27:33	612.20	1
10:27:33	612.20	111
10:27:33	612.20	74
10:27:34	612.20	15
10:27:53	612.20	2,280
10:28:09	612.20	16
10:28:10	612.20	170
10:28:10	612.20	939
10:28:10	612.20	160
10:28:32	612.10	1,214
10:28:41	612.10	1,315
10:28:41	612.10	1,867
10:29:23	612.10	10
10:29:23	612.10	7
10:29:57	612.30	5,579
10:29:59	612.30	1,023
10:29:59	612.30	8
10:29:59	612.30	3,416
10:30:00	612.30	500
10:30:25	612.30	1,075
10:30:25	612.30	75
10:30:36	612.30	1,245
10:30:36	612.30	7
10:30:37	612.30	725
10:30:37	612.30	2,000
10:30:37	612.30	393
10:30:37	612.30	63
10:30:50	612.20	1,195
10:30:53	612.20	2,060
10:30:53	612.20	2,000
10:30:53	612.20	80
10:31:17	612.10	4,853
10:31:17	612.10	2,000
10:31:17	612.10	251
10:32:00	612.00	1,365
10:32:00	612.00	1,000
10:32:00	612.00	500
10:33:00	611.70	1,279
10:33:00	611.70	22
10:33:57	611.60	91
10:33:58	611.60	1

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:34:00	611.60	1,434
10:34:38	611.40	2,000
10:34:38	611.40	124
10:34:54	611.30	327
10:34:54	611.30	1,068
10:35:18	611.30	3,204
10:35:19	611.20	37
10:35:19	611.20	500
10:35:19	611.20	1,910
10:35:19	611.20	90
10:35:19	611.20	500
10:35:19	611.20	2,277
10:35:19	611.20	500
10:35:19	611.20	429
10:35:50	611.20	862
10:35:50	611.20	240
10:35:55	611.30	1,223
10:35:55	611.30	597
10:35:55	611.30	198
10:36:49	611.20	1,254
10:37:05	611.50	3,987
10:37:05	611.50	521
10:37:05	611.50	521
10:37:06	611.50	510
10:37:07	611.40	3,792
10:37:17	611.40	1,325
10:37:17	611.40	194
10:37:17	611.40	2,000
10:37:17	611.40	2,504
10:37:29	611.40	2,747
10:37:33	611.40	1,294
10:37:33	611.40	2,178
10:37:33	611.40	510
10:37:38	611.40	1,620
10:37:52	611.50	2,356
10:38:12	611.60	1,402
10:38:12	611.60	2,000
10:38:17	611.60	244
10:38:18	611.60	2
10:38:22	611.60	1,223
10:38:22	611.60	7
10:38:24	611.60	1,065
10:38:24	611.60	1,296
10:38:34	611.50	536
10:38:34	611.50	713
10:39:01	611.30	1,336
10:39:01	611.30	1,542
10:39:53	611.30	2,675
10:39:53	611.30	31
10:39:53	611.30	2,116
10:39:53	611.30	559

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:40:01	611.10	2,990
10:40:26	611.10	2,425
10:40:59	611.20	1,530
10:41:00	611.20	1,000
10:41:00	611.20	270
10:41:10	611.20	4,609
10:41:10	611.20	1,100
10:41:10	611.20	499
10:41:14	611.10	1,828
10:41:44	611.00	47
10:41:44	611.00	1,162
10:41:44	611.00	2,206
10:41:44	611.00	1,748
10:41:55	610.90	355
10:42:01	610.90	356
10:42:05	610.90	818
10:43:14	611.10	659
10:43:14	611.10	2,537
10:43:24	611.10	1,200
10:43:24	611.10	417
10:43:26	611.10	2,000
10:43:48	611.10	46
10:43:48	611.10	1,116
10:43:48	611.10	20
10:44:13	611.10	1,205
10:44:31	611.50	1,159
10:44:31	611.50	1,918
10:44:42	611.60	1,975
10:44:42	611.60	1,700
10:44:42	611.60	438
10:44:43	611.60	62
10:44:43	611.60	500
10:44:43	611.60	500
10:44:43	611.60	1,345
10:44:45	611.50	3,135
10:44:45	611.50	700
10:44:45	611.50	1,700
10:44:45	611.50	318
10:46:10	611.70	1,359
10:46:10	611.70	624
10:46:10	611.70	2,000
10:46:10	611.70	2,198
10:46:12	611.70	2,105
10:46:33	611.60	1,430
10:46:59	611.70	147
10:46:59	611.70	3,264
10:48:23	611.70	1,226
10:48:38	611.90	1,226
10:49:49	611.90	1,299
10:49:49	611.90	1,196
10:50:14	611.90	4,638

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:50:14	611.90	1,408
10:50:19	611.80	1,078
10:50:31	611.80	1,049
10:51:16	611.80	651
10:51:16	611.80	3,239
10:51:32	611.70	2,365
10:51:32	611.70	1,391
10:51:43	611.60	471
10:51:43	611.60	748
10:52:02	611.40	1,100
10:52:02	611.40	164
10:52:14	611.20	2,160
10:53:55	610.50	3,733
10:53:55	610.50	668
10:53:56	610.50	1,619
10:54:51	610.20	83
10:54:53	610.20	1,473
10:55:29	610.40	1,667
10:55:29	610.40	189
10:55:34	610.40	1,547
10:55:34	610.40	106
10:55:39	610.30	1,915
10:55:39	610.30	2,000
10:55:39	610.30	500
10:55:39	610.30	500
10:55:39	610.30	665
10:55:40	610.30	1,657
10:55:40	610.30	71
10:55:42	610.20	1,434
10:55:57	610.30	200
10:55:57	610.30	1,384
10:55:58	610.30	1,216
10:56:06	610.20	3,113
10:56:06	610.20	500
10:56:06	610.20	77
10:56:13	610.20	3,097
10:56:13	610.20	1,693
10:57:01	610.20	4,342
10:57:01	610.20	1,207
10:57:05	610.20	799
10:57:28	610.10	1,159
10:58:02	610.10	1,289
10:58:23	610.20	310
10:58:23	610.20	966
10:58:23	610.20	748
10:58:23	610.20	2,000
10:58:23	610.20	1,873
10:58:28	610.20	1,224
10:58:35	610.10	2,893
10:58:35	610.10	410
10:58:35	610.10	1,557

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:58:37	610.00	2,505
10:58:37	610.00	1,193
10:58:47	610.00	1,432
10:59:17	609.50	1,428
10:59:34	609.90	50
10:59:34	609.90	3,234
10:59:41	609.90	5,085
10:59:41	609.90	960
10:59:41	609.90	1,000
10:59:41	609.90	1,536
10:59:50	609.70	1,219
10:59:50	609.70	185
10:59:53	609.70	531
11:00:01	609.70	973
11:00:01	609.70	18
11:00:17	610.00	1,334
11:00:22	609.90	2,209
11:00:22	609.90	2,200
11:00:22	609.90	646
11:00:35	609.90	158
11:00:35	609.90	342
11:00:35	609.90	268
11:00:35	609.90	901
11:01:23	610.00	631
11:01:46	610.00	1,379
11:01:50	610.00	1,694
11:01:58	609.90	1,781
11:02:04	609.90	543
11:02:04	609.90	815
11:02:30	609.90	1,607
11:03:43	609.90	126
11:03:45	609.90	2,679
11:03:45	609.90	1,100
11:03:45	609.90	377
11:04:29	610.20	1,373
11:04:29	610.20	1,244
11:04:38	610.20	448
11:04:38	610.20	760
11:04:38	610.20	232
11:04:56	610.20	483
11:04:56	610.20	802
11:04:56	610.20	140
11:04:58	610.10	1,742
11:05:14	610.10	3,634
11:05:14	610.10	1,240
11:05:35	610.10	162
11:05:35	610.10	263
11:05:35	610.10	92
11:05:35	610.10	545
11:05:53	609.70	1,230
11:05:53	609.80	1,237

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:06:00	609.70	2,142
11:07:05	609.50	1,336
11:07:21	609.50	34
11:07:21	609.50	840
11:07:21	609.50	539
11:07:58	609.30	1,634
11:08:36	609.50	1,061
11:08:36	609.50	1,248
11:08:46	609.50	2,306
11:08:46	609.50	1,326
11:09:10	609.40	1,485
11:09:10	609.40	1,451
11:09:43	609.20	193
11:09:56	609.20	1,146
11:10:24	609.50	460
11:10:57	609.60	1,255
11:10:57	609.60	2,200
11:10:57	609.60	500
11:10:57	609.60	1,401
11:11:13	609.60	3,815
11:11:13	609.60	1,787
11:11:18	609.60	1,087
11:11:45	609.60	2,000
11:11:45	609.60	275
11:12:44	609.40	2,000
11:12:59	609.40	1,728
11:13:34	609.60	1,900
11:13:34	609.60	2,000
11:13:40	609.60	238
11:13:40	609.60	124
11:13:40	609.60	246
11:13:40	609.60	411
11:14:18	609.50	393
11:14:18	609.50	1,111
11:14:42	609.40	1,312
11:15:02	609.30	655
11:15:23	609.30	1,756
11:16:00	609.50	1,827
11:16:08	609.40	2,974
11:16:08	609.40	500
11:16:08	609.40	2,000
11:16:08	609.40	500
11:16:14	609.40	1,517
11:16:37	609.30	1,265
11:17:25	609.10	1,261
11:17:26	608.80	500
11:17:26	608.80	2,000
11:17:26	608.80	500
11:17:26	608.80	124
11:17:27	608.80	376
11:17:27	608.80	640

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:17:27	608.80	500
11:17:27	608.80	500
11:17:29	608.50	2,000
11:17:29	608.60	331
11:17:29	608.60	2,633
11:17:29	608.60	229
11:17:30	608.50	1,213
11:17:30	608.50	821
11:17:37	608.50	2,331
11:17:37	608.50	1,952
11:17:49	608.50	1,662
11:18:15	608.20	1,342
11:18:28	608.20	1,851
11:18:32	608.20	353
11:18:38	608.60	5,153
11:18:38	608.60	2,000
11:18:38	608.60	500
11:18:43	608.50	1,324
11:18:43	608.50	2,109
11:18:43	608.50	1,340
11:19:47	608.90	2,985
11:19:47	608.90	24
11:19:47	608.90	737
11:19:47	608.90	563
11:20:02	609.00	1,983
11:20:08	608.90	3,627
11:20:08	608.90	61
11:20:08	609.00	1,338
11:20:13	608.90	1,199
11:20:28	608.90	199
11:20:28	608.90	322
11:20:28	608.90	755
11:20:43	609.00	904
11:20:43	609.00	720
11:20:45	608.90	4,052
11:20:52	608.90	1,244
11:21:29	609.10	2,292
11:22:38	609.20	1,159
11:22:43	609.20	1,199
11:22:43	609.20	1,271
11:22:56	609.20	1,298
11:24:40	609.20	446
11:24:40	609.20	3,300
11:24:40	609.20	181
11:24:41	609.20	484
11:24:43	609.20	90
11:24:43	609.20	1,318
11:24:43	609.20	1,680
11:26:03	609.10	766
11:26:03	609.10	189
11:26:21	609.10	1,057

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:26:23	609.10	795
11:26:23	609.10	1,200
11:26:23	609.10	1,300
11:26:23	609.10	707
11:26:34	609.00	2,500
11:26:34	609.00	400
11:26:34	609.00	500
11:26:34	609.00	518
11:27:00	608.90	75
11:27:13	608.90	1,119
11:27:33	608.90	1,211
11:27:33	608.90	2,509
11:28:19	608.90	1,336
11:29:33	608.90	1,227
11:29:51	608.90	1,265
11:29:51	608.90	1,494
11:29:54	608.80	1,210
11:29:54	608.80	889
11:29:54	608.80	1,210
11:30:05	608.80	1,087
11:30:05	608.80	1,208
11:30:30	608.90	1,488
11:30:30	608.90	500
11:30:30	608.90	56
11:30:30	608.90	1,491
11:30:30	608.90	1,221
11:30:32	608.90	1,327
11:30:37	608.80	1,573
11:30:46	608.80	1,201
11:30:46	608.80	451
11:31:19	608.80	187
11:31:30	608.80	1,016
11:32:05	608.80	4,529
11:33:02	608.80	55
11:33:02	608.80	1,388
11:33:28	608.70	1,203
11:33:28	608.70	253
11:33:28	608.70	561
11:33:28	608.70	337
11:34:04	608.70	331
11:34:05	608.70	404
11:34:05	608.70	3,004
11:34:05	608.70	1,000
11:34:05	608.70	419
11:34:25	608.50	2,274
11:35:43	608.40	1,986
11:36:21	608.30	2,125
11:36:21	608.30	1,324
11:36:30	608.10	1,316
11:36:43	608.00	1,312
11:36:44	608.00	1,622

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:36:46	608.00	465
11:37:44	608.00	605
11:37:44	608.00	582
11:38:00	608.20	5,447
11:38:01	608.20	3,030
11:38:06	608.10	1,397
11:38:06	608.10	1,140
11:38:06	608.10	500
11:38:06	608.10	367
11:38:08	608.10	4
11:38:08	608.10	213
11:38:08	608.10	1,323
11:38:27	608.00	441
11:38:31	608.00	1,232
11:38:38	608.00	1,200
11:38:38	608.00	123
11:38:57	608.10	984
11:38:57	608.10	708
11:38:57	608.10	845
11:39:10	608.20	1,624
11:39:10	608.20	1,789
11:39:21	608.20	971
11:39:38	608.20	123
11:39:43	608.20	1,139
11:39:50	608.40	900
11:39:50	608.40	1,361
11:39:58	608.40	639
11:39:58	608.40	412
11:39:58	608.40	142
11:40:00	608.30	2,966
11:40:41	608.80	3,356
11:40:47	608.80	752
11:40:47	608.80	713
11:40:53	608.70	5,091
11:41:19	608.60	949
11:41:19	608.60	891
11:41:19	608.60	1,191
11:41:19	608.60	1,648
11:41:19	608.60	192
11:42:38	608.70	616
11:42:40	608.70	1,198
11:42:42	608.70	166
11:42:43	608.70	797
11:42:43	608.70	1,126
11:42:43	608.70	827
11:43:35	608.40	1,100
11:43:35	608.40	194
11:44:15	608.20	1,300
11:44:15	608.20	149
11:44:26	607.80	1,274
11:45:09	608.20	648

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:45:09	608.20	1,368
11:45:09	608.20	2,175
11:45:09	608.20	765
11:45:14	608.20	2,342
11:45:14	608.20	736
11:45:14	608.20	1,783
11:45:14	608.20	1,705
11:45:16	608.10	2,754
11:45:16	608.10	1,184
11:45:16	608.10	1,412
11:45:34	608.10	1,016
11:45:47	607.80	191
11:46:24	608.10	1,000
11:46:24	608.10	2,000
11:46:24	608.10	500
11:46:24	608.10	500
11:46:35	608.00	398
11:46:35	608.00	2,642
11:46:51	608.00	966
11:46:52	608.00	2,253
11:46:52	608.00	1,100
11:46:52	608.00	500
11:46:52	608.00	420
11:46:56	607.90	1,283
11:47:47	608.10	4,204
11:47:52	608.10	1,214
11:48:15	608.40	389
11:48:35	608.30	980
11:48:35	608.30	2,606
11:48:35	608.30	2,000
11:48:35	608.30	481
11:49:13	608.20	1,023
11:49:15	608.20	296
11:49:15	608.20	353
11:49:15	608.20	627
11:49:15	608.20	1,616
11:49:38	608.10	1,250
11:49:39	608.10	1,100
11:49:39	608.10	148
11:50:43	608.00	1,841
11:50:43	608.00	157
11:50:43	608.00	331
11:50:43	608.00	55
11:50:43	608.00	420
11:50:43	608.00	85
11:50:49	608.00	1,069
11:50:51	608.00	1,093
11:50:51	608.00	280
11:51:34	607.70	1,299
11:52:24	607.90	4,959
11:52:51	608.00	1,437

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:52:51	608.00	1,532
11:52:52	608.00	2,000
11:53:01	608.00	131
11:53:16	608.00	277
11:53:16	608.00	2,037
11:53:18	608.00	920
11:54:00	608.00	2,933
11:54:15	607.80	1,300
11:54:15	607.80	134
11:54:46	607.50	729
11:54:46	607.50	1,469
11:55:07	607.50	1,525
11:55:12	607.50	578
11:55:12	607.50	981
11:55:12	607.50	156
11:55:12	607.50	186
11:55:19	607.40	1,292
11:55:24	607.20	1,333
11:55:31	607.30	3,942
11:55:39	607.30	1,263
11:56:11	607.40	1,915
11:56:23	607.40	570
11:56:23	607.40	650
11:56:25	607.40	1,518
11:56:25	607.40	128
11:56:46	607.30	1,902
11:56:46	607.30	452
11:56:46	607.30	659
11:56:50	607.40	1,489
11:56:50	607.50	1,535
11:56:50	607.50	2,250
11:56:50	607.50	1,209
11:56:55	607.40	1,410
11:56:55	607.40	1,060
11:57:28	607.50	612
11:57:33	607.50	640
11:57:33	607.50	2,684
11:57:33	607.50	1,169
11:57:33	607.50	146
11:57:59	607.60	500
11:57:59	607.60	500
11:57:59	607.60	2,000
11:57:59	607.60	740
11:58:23	607.90	1,431
11:58:27	607.80	2,846
11:58:27	607.80	1,326
11:58:43	607.70	2,298
11:58:43	607.70	2,000
11:58:43	607.70	500
11:58:43	607.70	500
11:58:43	607.70	500

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:58:43	607.70	909
11:58:50	607.60	1,894
11:59:07	607.50	432
11:59:07	607.50	929
11:59:41	608.10	2,000
11:59:41	608.10	354
11:59:57	608.00	2,496
11:59:57	608.00	1,387
11:59:57	608.00	1,200
11:59:57	608.00	412
11:59:57	608.10	2,000
11:59:57	608.10	303
11:59:59	607.70	3,949
11:59:59	607.70	185
12:02:51	608.00	1,200
12:02:58	607.90	1,847
12:02:58	607.90	2,183
12:02:58	608.00	2,000
12:02:58	608.00	1,300
12:03:11	608.00	39
12:03:11	608.00	700
12:03:24	608.00	500
12:03:24	608.00	130
12:03:33	608.00	1,480
12:03:33	608.00	108
12:03:33	608.00	500
12:03:33	608.00	1,004
12:03:33	608.00	257
12:03:33	608.00	2,000
12:03:33	608.00	500
12:03:33	608.00	42
12:04:18	608.00	3,521
12:04:18	608.00	624
12:04:55	607.80	1,506
12:04:55	607.80	194
12:05:08	607.50	1,842
12:05:31	607.80	1,320
12:05:31	607.80	500
12:05:33	607.80	1,298
12:05:37	607.70	112
12:05:37	607.70	2,502
12:05:38	607.70	500
12:05:38	607.70	500
12:05:38	607.70	512
12:06:09	607.70	1,800
12:06:09	607.70	697
12:07:59	608.10	1,381
12:07:59	608.10	86
12:08:36	608.20	1,293
12:08:55	608.70	1,637
12:09:00	608.70	363

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:09:00	608.70	500
12:09:00	608.70	2,300
12:09:00	608.70	577
12:09:38	608.80	500
12:09:38	608.80	2,000
12:09:38	608.80	500
12:09:38	608.80	1,641
12:09:38	608.90	1,279
12:10:53	609.00	430
12:10:57	609.00	3,569
12:11:09	609.00	351
12:11:18	609.00	957
12:12:48	608.80	1,193
12:12:48	608.80	1,200
12:12:48	608.80	865
12:13:34	608.80	990
12:13:34	608.80	392
12:13:34	608.80	650
12:13:34	608.80	1,208
12:15:25	608.80	1,727
12:15:32	608.70	10
12:15:32	608.70	556
12:15:32	608.70	732
12:16:09	608.30	2,574
12:16:09	608.30	1,606
12:16:42	608.40	1,925
12:16:59	608.30	1,491
12:17:04	608.10	1,345
12:17:20	607.90	1,422
12:19:46	608.20	2,940
12:19:46	608.20	1,031
12:19:55	608.20	1,280
12:20:21	608.10	157
12:20:21	608.10	292
12:20:21	608.10	961
12:20:58	607.90	1,719
12:20:58	608.00	1,632
12:20:59	607.90	281
12:20:59	607.90	2,000
12:20:59	607.90	500
12:20:59	607.90	195
12:21:40	607.90	100
12:21:59	608.20	1,294
12:21:59	608.20	706
12:21:59	608.20	500
12:22:12	608.20	1,960
12:22:19	608.20	53
12:22:19	608.20	2,000
12:22:19	608.20	382
12:22:40	608.20	148
12:22:40	608.20	1,364

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:24:16	607.90	214
12:24:16	607.90	480
12:24:16	607.90	479
12:24:16	607.90	86
12:25:17	607.90	1,595
12:26:02	607.80	1,687
12:26:55	607.80	586
12:26:55	607.80	1,691
12:26:56	607.70	181
12:26:56	607.70	1,021
12:27:54	608.20	2,231
12:27:54	608.30	1,337
12:27:54	608.30	735
12:27:54	608.30	500
12:27:54	608.30	171
12:28:49	608.20	349
12:28:49	608.20	156
12:28:49	608.20	1,529
12:30:37	608.10	2,764
12:30:37	608.10	1,303
12:30:37	608.10	500
12:30:37	608.10	948
12:31:33	608.30	1,452
12:31:37	608.20	484
12:32:23	608.40	2,907
12:32:56	608.40	2,235
12:33:04	608.20	1,100
12:33:04	608.20	329
12:33:12	608.00	1,554
12:34:08	607.90	65
12:34:09	607.90	32
12:34:09	607.90	706
12:34:09	607.90	28
12:34:09	607.90	117
12:34:09	607.90	1,412
12:34:56	608.00	3,667
12:34:56	608.00	1,215
12:34:56	608.00	163
12:35:33	608.00	14
12:35:51	608.20	205
12:35:51	608.20	1,847
12:35:51	608.20	2,000
12:35:51	608.20	500
12:35:52	608.20	519
12:36:54	608.20	2,183
12:37:08	608.10	1,209
12:37:46	607.90	1,392
12:39:06	607.80	1,354
12:40:28	607.80	1,229
12:40:42	607.70	2,625
12:40:56	607.60	1,638

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:40:56	607.70	1,675
12:41:14	607.70	400
12:41:21	607.70	1,083
12:41:22	607.70	341
12:41:32	607.70	1,573
12:41:33	607.70	1,427
12:41:37	607.70	436
12:41:37	607.70	1,028
12:41:42	607.70	4,036
12:41:42	607.70	671
12:41:44	607.70	1,557
12:41:53	607.70	2,019
12:42:13	607.60	1,210
12:43:17	607.50	3,733
12:43:51	607.40	1,655
12:44:09	607.50	1,602
12:44:56	607.50	324
12:44:56	607.50	1,322
12:44:56	607.50	114
12:44:56	607.50	438
12:45:04	607.50	1,365
12:45:04	607.50	500
12:45:04	607.50	1,698
12:46:09	607.40	2,000
12:46:56	607.40	1,126
12:46:56	607.40	517
12:48:12	607.70	369
12:49:04	607.70	71
12:49:11	607.70	2,185
12:49:11	607.70	2,289
12:49:11	607.70	1,684
12:49:12	607.60	159
12:49:13	607.60	831
12:49:34	607.60	420
12:49:34	607.60	175
12:49:36	607.60	986
12:50:25	607.70	500
12:50:25	607.70	1,400
12:50:25	607.70	706
12:50:55	607.60	3,124
12:50:58	607.60	1,751
12:51:46	608.00	1,628
12:51:46	608.00	1,000
12:51:46	608.00	377
12:51:54	607.90	81
12:52:00	608.10	1,804
12:52:10	608.00	3,064
12:52:10	608.00	1,200
12:52:10	608.00	1,904
12:52:10	608.00	1,140
12:53:26	608.30	945

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:53:26	608.30	1,138
12:53:36	608.20	35
12:53:36	608.20	742
12:53:39	608.20	83
12:53:39	608.20	2,189
12:53:39	608.20	1,500
12:54:03	608.40	1,463
12:54:07	608.10	445
12:54:07	608.10	606
12:54:07	608.10	231
12:54:07	608.10	1,906
12:54:43	608.00	83
12:55:10	608.10	2,000
12:55:10	608.10	400
12:55:50	608.20	200
12:55:50	608.20	299
12:55:50	608.20	603
12:55:50	608.20	1,008
12:57:22	608.50	2,000
12:57:27	608.40	2,783
12:59:09	608.70	2,440
12:59:09	608.70	1,253
12:59:15	608.60	748
12:59:17	608.60	2,621
12:59:29	608.40	1,290
13:00:09	608.30	1,449
13:00:09	608.30	1,300
13:00:09	608.30	1,529
13:01:13	608.30	224
13:01:13	608.30	50
13:01:13	608.30	88
13:01:13	608.30	224
13:01:13	608.30	394
13:01:13	608.30	424
13:01:13	608.30	2,000
13:01:13	608.30	1,100
13:01:13	608.30	1,357
13:01:13	608.30	588
13:01:36	608.20	1,311
13:01:36	608.20	4
13:01:36	608.20	1,300
13:01:36	608.20	198
13:01:36	608.20	198
13:01:36	608.20	404
13:01:36	608.20	877
13:01:54	608.00	2,064
13:02:15	608.00	1,258
13:02:15	608.00	2,000
13:02:15	608.00	101
13:02:26	608.00	1,324
13:02:48	608.10	591

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:02:48	608.10	814
13:02:48	608.10	194
13:02:48	608.10	1,729
13:03:13	608.30	103
13:03:13	608.30	1,312
13:03:13	608.30	1,681
13:04:02	608.30	1,931
13:04:02	608.30	548
13:04:02	608.40	500
13:04:02	608.40	945
13:04:38	608.50	2,170
13:04:43	608.50	4,170
13:04:45	608.40	684
13:04:45	608.40	730
13:05:15	608.40	3,004
13:05:41	608.50	1,000
13:05:41	608.50	1,565
13:05:41	608.60	1,730
13:06:15	608.40	555
13:06:15	608.40	773
13:06:15	608.40	1,200
13:06:15	608.40	779
13:06:44	608.60	2,628
13:06:44	608.60	458
13:07:42	608.70	314
13:07:42	608.70	2,628
13:07:42	608.70	400
13:07:42	608.70	1,384
13:07:42	608.70	1,807
13:07:42	608.70	103
13:08:33	608.70	3,235
13:08:33	608.70	1,200
13:08:33	608.70	160
13:08:54	608.80	331
13:08:54	608.80	1,618
13:08:54	608.80	1,659
13:09:28	608.50	1,345
13:09:28	608.50	1,100
13:09:28	608.50	1,162
13:10:12	608.40	69
13:10:12	608.40	1,315
13:11:06	608.40	2,609
13:11:06	608.40	2,000
13:11:06	608.40	1,397
13:11:06	608.40	209
13:11:06	608.40	221
13:11:30	608.40	414
13:11:37	608.40	486
13:11:37	608.40	1,631
13:11:54	608.00	141
13:11:54	608.00	2,113

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:11:54	608.00	1,206
13:11:54	608.00	292
13:12:51	608.30	248
13:13:05	608.50	151
13:13:10	608.30	2,000
13:13:10	608.30	500
13:13:10	608.40	3,018
13:13:10	608.40	2,892
13:13:51	608.20	1,202
13:13:51	608.20	198
13:13:51	608.20	198
13:13:51	608.20	1,824
13:13:59	608.00	1,668
13:14:50	608.00	1,882
13:14:53	607.90	396
13:14:53	607.90	407
13:14:53	607.90	1,543
13:14:53	607.90	712
13:15:24	607.70	1,949
13:15:24	607.80	1,424
13:16:01	607.70	1,410
13:16:01	607.70	2,000
13:16:01	607.70	823
13:16:28	607.70	181
13:16:28	607.70	235
13:16:28	607.70	900
13:16:28	607.70	104
13:16:28	607.70	1,791
13:17:19	607.80	300
13:17:26	607.80	12
13:17:26	607.80	133
13:17:26	607.80	2,900
13:17:27	607.80	500
13:17:27	607.80	500
13:17:27	607.80	2,000
13:17:27	607.80	20
13:18:29	607.80	1,415
13:18:29	607.80	4,650
13:18:32	607.70	1,255
13:19:02	607.60	1,193
13:19:17	607.50	1,677
13:19:24	607.50	178
13:19:24	607.50	490
13:19:24	607.50	2,000
13:19:24	607.50	2
13:19:49	607.40	2,071
13:20:33	607.40	940
13:20:33	607.40	1,848
13:20:33	607.40	232
13:20:33	607.40	500
13:20:33	607.40	1,344

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:20:33	607.40	500
13:21:16	607.30	1,470
13:21:23	607.20	1,119
13:21:23	607.20	1,344
13:21:23	607.20	198
13:21:23	607.20	2,000
13:21:34	607.10	1,420
13:22:06	607.10	225
13:22:06	607.10	1,943
13:22:06	607.10	2,000
13:22:06	607.10	873
13:22:15	607.00	1,577
13:22:56	607.20	8
13:22:56	607.20	1,779
13:22:56	607.20	1,400
13:22:56	607.20	1,130
13:24:25	607.40	500
13:24:25	607.40	2,000
13:24:33	607.50	2,100
13:24:33	607.50	416
13:24:33	607.50	2,000
13:24:33	607.50	819
13:24:43	607.60	1,230
13:24:43	607.60	268
13:24:43	607.60	2,000
13:25:05	607.50	752
13:25:12	607.50	2,758
13:25:12	607.50	1,200
13:25:12	607.50	783
13:25:20	607.40	1,189
13:26:00	607.50	1,301
13:26:01	607.50	2,000
13:26:01	607.50	759
13:26:56	607.90	2,000
13:26:56	607.90	1,371
13:27:16	608.10	2,391
13:27:16	608.10	1,446
13:27:16	608.10	500
13:27:16	608.10	284
13:28:13	608.10	1,100
13:28:13	608.10	2,890
13:28:13	608.10	479
13:28:13	608.10	446
13:28:13	608.10	1,423
13:28:13	608.10	573
13:28:22	608.10	1,191
13:28:29	608.10	809
13:28:29	608.10	505
13:28:45	608.10	1,590
13:28:45	608.10	409
13:28:58	608.20	549

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:28:58	608.20	708
13:29:05	608.10	707
13:29:05	608.10	725
13:29:05	608.10	1,200
13:29:05	608.10	1,391
13:29:10	607.90	850
13:29:10	607.90	400
13:29:10	608.00	1,404
13:29:45	607.80	1,257
13:30:06	608.30	1,254
13:30:45	608.40	2,400
13:30:45	608.40	2,349
13:30:45	608.40	2,000
13:30:45	608.40	400
13:31:09	608.40	1,417
13:31:10	608.30	180
13:31:10	608.30	1,914
13:31:11	608.30	2,000
13:31:11	608.30	1,180
13:31:26	608.00	1,855
13:31:45	608.10	1,003
13:31:45	608.10	295
13:31:45	608.10	1,267
13:31:45	608.10	798
13:32:41	608.20	568
13:32:42	608.20	524
13:32:42	608.20	3,443
13:32:42	608.20	2,000
13:32:42	608.20	500
13:32:42	608.20	284
13:33:06	608.10	63
13:33:06	608.10	1,270
13:33:06	608.10	2,000
13:33:06	608.10	500
13:33:06	608.10	73
13:33:16	607.90	1,645
13:33:41	607.90	1,348
13:33:41	607.90	496
13:33:41	607.90	500
13:33:41	607.90	1,627
13:34:10	607.80	1,479
13:34:10	607.80	2,000
13:34:10	607.80	314
13:34:37	607.70	1,531
13:34:46	607.70	131
13:34:46	607.70	201
13:34:47	607.70	674
13:34:52	607.70	1,331
13:35:06	607.80	2,280
13:35:06	607.80	720
13:35:06	607.80	200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:35:19	607.80	1,472
13:35:19	607.80	1,200
13:35:19	607.80	514
13:35:31	607.60	1,371
13:35:55	607.50	128
13:35:55	607.50	1,270
13:35:55	607.50	2,122
13:36:12	607.40	1,303
13:36:33	607.60	325
13:36:33	607.60	954
13:36:33	607.60	2,066
13:36:55	607.50	1,314
13:36:55	607.50	2,000
13:36:55	607.50	415
13:37:12	607.50	1,400
13:37:31	607.60	1,535
13:37:37	607.50	12
13:37:37	607.50	2,000
13:37:37	607.50	1,584
13:37:53	607.40	198
13:38:00	607.40	5
13:38:01	607.40	41
13:38:01	607.40	968
13:38:01	607.40	1,596
13:38:01	607.40	400
13:38:31	607.50	3,742
13:39:21	607.70	2,000
13:39:21	607.70	513
13:39:37	607.70	333
13:39:37	607.70	1,323
13:39:37	607.70	3,037
13:39:37	607.70	2,200
13:39:37	607.70	69
13:39:42	607.70	23
13:39:44	607.70	763
13:39:44	607.70	2,344
13:41:05	607.80	110
13:41:05	607.80	3,579
13:41:15	607.80	109
13:41:15	607.80	1,151
13:41:15	607.80	2,649
13:41:15	607.80	749
13:41:15	607.80	519
13:41:15	607.80	1,807
13:41:41	607.70	1,599
13:41:45	607.40	1,918
13:41:58	607.50	5
13:41:58	607.50	2,152
13:42:13	607.10	606
13:42:13	607.10	719
13:42:13	607.10	142

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:42:17	607.00	1,863
13:43:02	607.00	1,927
13:43:04	607.00	2,222
13:43:35	607.00	241
13:43:37	607.00	317
13:43:37	607.00	3,902
13:43:58	606.70	500
13:43:58	606.70	500
13:43:58	606.70	519
13:43:58	606.70	502
13:43:58	606.80	1,824
13:44:40	606.70	471
13:44:40	606.70	719
13:44:50	606.60	2,153
13:45:11	606.90	180
13:45:11	606.90	1,912
13:45:11	606.90	1,900
13:45:12	606.90	796
13:45:17	606.80	2,698
13:45:27	606.50	1,539
13:46:16	606.60	500
13:46:16	606.60	727
13:46:22	606.30	500
13:46:22	606.30	500
13:46:22	606.30	1,457
13:46:22	606.50	4,018
13:46:37	606.20	350
13:46:37	606.20	944
13:46:47	606.10	58
13:46:47	606.10	186
13:46:47	606.10	12
13:46:51	606.10	37
13:46:51	606.10	132
13:46:51	606.10	171
13:46:51	606.10	1,084
13:47:18	606.00	973
13:47:18	606.00	1,719
13:47:18	606.00	500
13:47:18	606.00	989
13:47:56	606.00	473
13:48:19	606.20	226
13:48:19	606.20	500
13:48:21	606.20	500
13:48:21	606.20	2,000
13:48:57	606.20	2,500
13:48:57	606.20	1,548
13:48:57	606.20	184
13:48:57	606.20	2,000
13:48:57	606.20	500
13:48:57	606.20	500
13:48:57	606.20	152

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:49:03	606.10	1,216
13:49:03	606.10	2,000
13:49:03	606.10	18
13:49:40	606.40	48
13:49:40	606.40	207
13:49:42	606.40	61
13:49:42	606.40	240
13:49:57	606.50	1,270
13:50:00	606.40	73
13:50:00	606.40	506
13:50:18	606.50	2,781
13:50:23	606.40	4,262
13:50:30	606.30	1,558
13:50:33	606.20	800
13:50:33	606.20	1,000
13:50:33	606.20	404
13:50:41	606.00	1,543
13:51:40	606.20	1,370
13:51:54	606.20	88
13:52:12	606.30	1,555
13:52:12	606.30	3,125
13:52:25	606.30	1,252
13:53:08	606.70	1,300
13:53:08	606.70	2,000
13:53:08	606.70	500
13:53:08	606.70	500
13:53:08	606.70	500
13:53:08	606.70	339
13:53:13	606.70	1,709
13:53:35	606.80	3,724
13:53:36	606.80	1,450
13:53:40	606.80	2,778
13:53:51	606.80	850
13:53:52	606.80	411
13:53:52	606.80	2,000
13:54:06	606.90	518
13:54:06	606.90	600
13:54:06	606.90	102
13:54:25	606.80	416
13:54:25	606.80	1,640
13:54:25	606.90	361
13:54:25	606.90	2,495
13:55:18	606.80	100
13:55:18	606.90	1,466
13:55:18	606.90	321
13:55:38	606.80	197
13:55:38	606.80	2,000
13:55:38	606.90	46
13:55:38	606.90	4,489
13:55:38	606.90	446
13:56:04	606.90	218

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:56:05	606.90	446
13:56:05	606.90	3,041
13:56:31	607.00	3,238
13:56:35	607.00	425
13:56:35	607.00	221
13:56:55	607.10	2,141
13:56:55	607.10	1,357
13:56:55	607.10	142
13:57:01	607.10	672
13:57:40	607.10	117
13:57:40	607.10	2,083
13:57:40	607.10	1,410
13:57:40	607.10	1,050
13:57:58	607.20	2,903
13:58:19	607.20	1,793
13:58:20	607.20	2,000
13:58:20	607.20	616
13:58:31	607.10	77
13:58:31	607.10	426
13:58:39	607.10	1,654
13:59:13	607.00	1,371
13:59:14	606.90	1,353
13:59:15	606.90	2,000
13:59:15	606.90	416
13:59:15	606.90	105
13:59:31	606.90	69
13:59:31	606.90	481
13:59:31	606.90	163
13:59:31	606.90	1,019
13:59:31	606.90	1,280
14:00:08	606.90	1,263
14:00:28	607.20	2,000
14:00:28	607.20	1,000
14:00:28	607.20	1,000
14:01:11	607.70	1,864
14:01:11	607.70	659
14:01:52	608.00	687
14:01:52	608.00	585
14:01:52	608.00	1,092
14:01:52	608.00	541
14:01:52	608.00	446
14:01:52	608.00	3,000
14:02:00	608.00	2,173
14:02:00	608.00	2,973
14:02:01	607.80	416
14:02:01	607.80	1,360
14:02:01	607.90	143
14:02:01	607.90	225
14:02:01	607.90	1,362
14:02:16	607.50	1,204
14:02:36	607.50	3,583

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:03:57	607.40	4,189
14:03:57	607.40	1,224
14:03:58	607.30	2,732
14:04:09	607.10	700
14:04:09	607.10	2,399
14:04:09	607.20	3,178
14:04:18	606.90	1,250
14:04:37	607.20	1,285
14:04:40	607.20	1,374
14:04:40	607.20	1,505
14:04:58	607.10	733
14:04:58	607.10	505
14:04:59	607.00	1,200
14:04:59	607.00	464
14:05:25	607.10	2,105
14:05:25	607.10	523
14:05:25	607.10	2,000
14:05:25	607.10	105
14:05:46	607.00	1,371
14:05:56	606.80	1,391
14:06:06	606.70	1,406
14:06:18	606.90	461
14:06:18	606.90	890
14:06:27	606.80	1,834
14:07:11	606.70	1,911
14:07:13	606.70	1,000
14:07:13	606.70	1,000
14:07:13	606.70	1,694
14:07:17	606.60	1,443
14:07:44	606.70	3,422
14:08:11	606.80	302
14:08:24	606.80	116
14:08:24	606.80	248
14:08:33	606.80	77
14:08:33	606.80	744
14:08:33	606.80	589
14:08:33	606.80	321
14:08:33	606.80	54
14:08:34	606.80	1,084
14:08:34	606.80	2,000
14:08:34	606.80	1,236
14:08:55	606.70	2,227
14:08:55	606.70	1,321
14:09:53	606.80	2,412
14:09:53	606.80	41
14:09:53	606.80	1,658
14:09:53	606.80	1,000
14:09:53	606.80	44
14:10:09	606.80	487
14:10:09	606.80	3,599
14:10:13	606.80	1,275

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:10:46	606.70	1,192
14:10:46	606.70	781
14:10:46	606.70	2,460
14:11:03	606.60	1,461
14:11:03	606.60	1,444
14:11:16	606.30	2,385
14:11:43	606.10	428
14:11:43	606.10	37
14:11:43	606.10	840
14:11:43	606.10	1,564
14:12:47	606.50	353
14:12:47	606.50	1,527
14:12:47	606.50	1
14:12:47	606.50	1,816
14:12:54	606.50	3,048
14:12:54	606.50	338
14:12:54	606.50	968
14:12:58	606.50	305
14:12:58	606.50	919
14:13:05	606.40	1,373
14:13:43	606.30	1,211
14:13:50	606.30	2,252
14:13:56	606.30	1,048
14:14:11	606.30	3,011
14:14:17	606.30	1,256
14:14:17	606.30	942
14:14:17	606.30	1,256
14:14:30	606.10	208
14:14:30	606.10	1,037
14:14:51	606.10	1,178
14:14:51	606.10	1,177
14:14:54	606.00	2,165
14:15:01	605.80	1,516
14:15:48	606.20	307
14:15:48	606.20	318
14:15:58	606.20	322
14:15:58	606.20	440
14:15:58	606.20	764
14:15:59	606.20	700
14:16:00	606.20	61
14:16:00	606.20	2,000
14:16:00	606.20	1,300
14:16:00	606.20	591
14:16:12	606.30	1,735
14:16:48	606.40	600
14:16:48	606.40	2,973
14:16:48	606.40	1,693
14:17:02	606.20	1,730
14:17:20	606.10	331
14:17:27	606.10	620
14:17:27	606.10	65

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:17:27	606.10	221
14:17:27	606.10	2,000
14:17:28	606.10	330
14:17:33	605.90	1,378
14:17:40	605.60	1,729
14:18:03	605.10	2,443
14:18:16	605.00	1,345
14:18:18	604.90	1,453
14:18:38	605.30	2,000
14:18:38	605.30	186
14:18:38	605.30	145
14:19:17	605.00	1,085
14:19:30	605.20	1,434
14:19:45	605.40	490
14:19:45	605.40	539
14:19:45	605.40	181
14:20:05	605.80	1,000
14:20:05	605.80	1,000
14:20:05	605.80	2,000
14:20:05	605.80	61
14:20:32	605.80	2,000
14:20:32	605.80	433
14:20:32	605.90	2,194
14:20:50	605.80	531
14:20:50	605.80	2,000
14:20:50	605.80	2,336
14:21:03	605.70	1,371
14:21:14	605.70	1,011
14:21:21	605.80	1,283
14:21:50	606.10	1,794
14:22:01	606.20	507
14:22:02	606.20	882
14:22:15	606.20	1,886
14:22:30	606.40	1,510
14:22:33	606.40	1,265
14:22:42	606.40	877
14:22:42	606.40	416
14:22:50	606.30	1,279
14:23:15	606.60	1,890
14:23:20	606.60	1,100
14:23:20	606.60	198
14:23:25	606.70	2,100
14:23:25	606.70	713
14:23:41	606.50	641
14:23:41	606.50	279
14:23:41	606.50	705
14:23:41	606.50	2,840
14:23:46	606.60	1,083
14:23:46	606.60	731
14:23:56	606.50	1,417
14:24:36	606.50	261

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:24:52	606.80	1,200
14:24:52	606.80	1,399
14:24:55	606.70	303
14:24:55	606.70	3,597
14:25:10	606.60	2,389
14:25:14	606.60	1,132
14:25:23	606.60	1,550
14:25:23	606.60	1,567
14:25:31	606.50	1,488
14:25:31	606.50	988
14:25:31	606.50	126
14:26:19	606.40	1,506
14:26:20	606.40	2,000
14:26:20	606.40	1,100
14:26:30	606.30	170
14:26:30	606.30	1,084
14:26:30	606.30	211
14:26:30	606.40	3,692
14:26:38	606.20	849
14:27:09	606.20	1,780
14:27:31	606.60	1,447
14:27:32	606.60	1,300
14:27:32	606.60	176
14:27:38	606.60	1,448
14:27:42	606.60	2,000
14:27:42	606.60	750
14:27:46	606.60	2,198
14:27:47	606.60	195
14:27:59	606.60	2,864
14:27:59	606.60	1,212
14:28:25	606.50	1,267
14:28:25	606.50	2,000
14:28:25	606.50	1,536
14:29:17	606.40	597
14:29:24	606.40	905
14:29:24	606.40	920
14:29:24	606.40	289
14:29:24	606.40	1,000
14:29:24	606.40	1,000
14:29:24	606.40	1,000
14:29:24	606.40	1,357
14:29:24	606.40	165
14:29:24	606.40	1,240
14:29:39	606.60	1,382
14:29:39	606.60	1,000
14:29:39	606.60	2,000
14:29:39	606.60	336
14:30:12	607.00	1,427
14:30:15	607.00	1,000
14:30:15	607.00	39
14:30:15	607.00	265

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:30:29	607.10	1,176
14:30:29	607.10	1,500
14:30:29	607.10	2,458
14:30:29	607.10	1,000
14:30:29	607.10	560
14:30:31	607.00	75
14:30:31	607.00	1,196
14:30:31	607.00	2,000
14:30:43	606.90	150
14:30:43	606.90	64
14:30:43	606.90	124
14:30:44	606.90	441
14:30:45	606.90	1,129
14:30:45	606.90	152
14:30:45	606.90	663
14:30:45	606.90	712
14:31:06	607.10	1,000
14:31:07	607.10	203
14:31:07	607.10	813
14:31:07	607.10	3,781
14:31:09	607.10	1,353
14:31:12	607.10	1,199
14:31:18	607.20	465
14:31:18	607.20	1,364
14:31:21	607.10	1,318
14:31:21	607.10	32
14:31:24	607.00	2,898
14:31:24	607.00	1,318
14:31:24	607.00	130
14:31:24	607.00	1,873
14:31:31	606.70	2,053
14:31:31	606.80	1,328
14:31:41	606.60	2,026
14:31:41	606.60	241
14:31:48	606.60	1,268
14:31:57	606.50	1,867
14:31:57	606.50	2,000
14:31:57	606.50	434
14:32:03	606.20	920
14:32:03	606.20	567
14:32:10	606.20	1,286
14:32:10	606.20	1,309
14:32:13	606.00	1,656
14:32:22	606.30	3,192
14:32:38	606.50	1,295
14:32:42	606.50	2,462
14:32:42	606.50	1,658
14:32:43	606.40	1,900
14:32:43	606.40	501
14:33:15	606.90	150
14:33:15	606.90	1,124

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:33:15	606.90	384
14:33:15	606.90	2,000
14:33:15	606.90	130
14:33:15	606.90	1,763
14:33:23	606.80	1,898
14:33:23	606.80	267
14:33:23	606.80	2,518
14:33:25	606.80	2,497
14:33:44	607.10	1,744
14:33:46	607.00	41
14:33:46	607.00	1,300
14:33:46	607.00	49
14:33:47	607.00	75
14:33:47	607.00	1,497
14:33:56	607.10	70
14:33:58	607.10	1,494
14:34:01	607.20	332
14:34:01	607.20	600
14:34:01	607.20	512
14:34:04	607.20	188
14:34:04	607.20	1,208
14:34:12	607.30	1,681
14:34:12	607.30	778
14:34:12	607.30	1,681
14:34:21	607.30	197
14:34:21	607.30	1,132
14:34:21	607.30	4,062
14:34:21	607.30	42
14:34:33	607.20	1,435
14:34:40	607.20	203
14:34:40	607.20	280
14:34:45	607.30	1,538
14:34:45	607.30	1,274
14:34:49	607.40	1,516
14:34:51	607.30	1,000
14:34:51	607.30	122
14:34:51	607.30	246
14:34:51	607.30	1,581
14:34:52	607.30	2,000
14:34:52	607.30	733
14:34:58	607.10	736
14:34:59	607.10	653
14:34:59	607.10	270
14:35:11	607.00	2,406
14:35:14	607.00	1,500
14:35:14	607.00	121
14:35:17	607.00	1,415
14:35:22	606.80	1,279
14:35:22	606.80	763
14:35:29	606.70	1,163
14:35:43	606.50	277

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:35:43	606.50	1,190
14:35:43	606.50	214
14:35:43	606.50	1,156
14:35:43	606.50	146
14:35:44	606.50	329
14:35:44	606.50	920
14:35:44	606.50	545
14:35:49	606.40	199
14:35:49	606.40	683
14:35:49	606.40	298
14:35:49	606.40	235
14:35:49	606.40	40
14:35:58	606.40	2,000
14:35:58	606.40	958
14:36:09	606.30	1,295
14:36:12	606.20	2,018
14:36:12	606.20	610
14:36:19	606.20	11
14:36:19	606.20	1,654
14:36:24	606.10	14
14:36:24	606.10	1,331
14:36:24	606.10	553
14:36:32	606.10	1,855
14:36:42	606.00	1,324
14:36:50	606.10	141
14:36:50	606.10	849
14:36:50	606.10	2,586
14:36:54	606.00	1,320
14:37:10	605.90	4,060
14:37:31	605.70	416
14:37:31	605.70	1,002
14:37:36	605.90	1,786
14:37:36	605.90	2,916
14:37:42	605.90	467
14:37:42	605.90	734
14:37:42	605.90	2,000
14:37:42	605.90	301
14:37:49	605.70	1,297
14:37:56	605.70	492
14:37:56	605.70	92
14:37:56	605.70	906
14:38:02	605.70	351
14:38:02	605.70	75
14:38:02	605.70	861
14:38:04	605.70	2,136
14:38:09	605.60	83
14:38:09	605.60	1,215
14:38:27	605.50	2,434
14:38:27	605.50	1,933
14:38:38	605.40	19
14:38:39	605.40	1,410

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:38:39	605.40	72
14:38:39	605.40	57
14:38:39	605.40	1,852
14:38:39	605.40	342
14:38:39	605.40	495
14:38:39	605.40	721
14:38:47	605.30	544
14:38:54	605.30	281
14:38:54	605.30	216
14:38:54	605.30	279
14:38:54	605.30	349
14:39:00	605.40	3,012
14:39:10	605.60	2,817
14:40:01	606.10	1,429
14:40:01	606.10	1,900
14:40:01	606.10	1,200
14:40:01	606.10	1,071
14:40:04	606.10	1,450
14:40:04	606.10	2,000
14:40:04	606.10	1,200
14:40:04	606.10	973
14:40:07	606.00	3,154
14:40:07	606.00	2,000
14:40:07	606.00	622
14:40:15	606.00	1,626
14:40:26	605.90	302
14:40:26	605.90	1,372
14:40:26	605.90	1,370
14:40:32	605.90	1,533
14:40:38	605.90	2,058
14:40:49	606.00	1,306
14:40:49	606.00	1,490
14:41:18	606.10	5,308
14:41:20	606.00	2,248
14:41:26	605.90	1,219
14:41:44	605.90	316
14:41:45	605.90	4
14:41:58	605.90	1,027
14:41:58	605.90	1,981
14:41:58	605.90	1,600
14:41:58	605.90	587
14:42:09	605.90	1,310
14:42:14	605.90	1,290
14:42:16	605.80	451
14:42:16	605.80	1,638
14:42:19	605.80	3,101
14:42:31	605.80	64
14:42:31	605.80	2,655
14:42:38	605.70	1,248
14:42:38	605.70	1,628
14:42:48	605.80	1,442

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:42:48	605.80	77
14:43:00	605.80	1,550
14:43:00	605.80	2,000
14:43:01	605.80	509
14:43:20	605.90	1,346
14:43:21	605.80	1,286
14:43:21	605.80	331
14:43:21	605.80	1,000
14:43:21	605.80	1,692
14:43:37	605.70	1,370
14:43:42	605.70	380
14:43:42	605.70	5
14:43:44	605.70	1,991
14:43:44	605.70	1,767
14:43:57	605.60	235
14:43:57	605.60	965
14:43:57	605.60	1,825
14:44:19	605.60	400
14:44:20	605.60	168
14:44:20	605.60	51
14:44:31	605.70	416
14:44:31	605.70	2,826
14:44:36	605.70	446
14:44:36	605.70	912
14:44:40	605.70	184
14:44:40	605.70	1,207
14:45:00	605.90	1,889
14:45:00	605.90	652
14:45:00	605.90	2,000
14:45:00	605.90	294
14:45:03	605.90	1,202
14:45:08	605.90	808
14:45:10	605.90	246
14:45:12	605.90	1,000
14:45:13	605.90	701
14:45:17	605.90	3,800
14:45:17	605.90	332
14:45:17	605.90	1,325
14:45:21	605.90	980
14:45:21	605.90	297
14:45:26	605.90	1,511
14:45:47	605.80	116
14:45:47	605.80	3,763
14:45:47	605.80	1,500
14:45:47	605.80	198
14:46:34	605.60	2,000
14:46:34	605.70	3,085
14:46:34	605.70	1,000
14:46:34	605.70	129
14:46:34	605.70	2,000
14:46:34	605.70	724

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:46:37	605.60	839
14:46:37	605.60	1,749
14:46:37	605.60	796
14:47:38	606.00	2,200
14:47:38	606.00	423
14:47:38	606.00	2,000
14:47:39	606.00	2,000
14:47:39	606.00	850
14:47:48	605.90	2,000
14:47:48	606.00	3,800
14:47:48	606.00	1,116
14:47:48	606.00	289
14:47:51	605.90	1,000
14:47:51	605.90	635
14:47:55	605.90	212
14:48:00	605.90	363
14:48:00	605.90	153
14:48:00	605.90	1,000
14:48:00	605.90	2,000
14:48:20	605.80	3,261
14:48:20	605.80	1,600
14:48:20	605.80	129
14:48:23	605.60	1,000
14:48:23	605.60	379
14:48:23	605.70	1,392
14:48:39	605.60	107
14:48:39	605.60	1,039
14:48:39	605.60	524
14:48:59	605.40	1,000
14:48:59	605.40	1,000
14:48:59	605.40	585
14:48:59	605.50	1,344
14:49:06	605.20	1,850
14:49:06	605.20	1,523
14:49:16	605.50	505
14:49:16	605.50	989
14:49:16	605.50	16
14:49:16	605.50	241
14:49:23	605.50	1,373
14:49:51	605.50	4,860
14:49:52	605.50	1,500
14:49:52	605.50	2,000
14:49:52	605.50	340
14:50:06	605.30	200
14:50:08	605.30	200
14:50:09	605.30	200
14:50:10	605.30	375
14:50:10	605.30	2,591
14:50:10	605.30	1,389
14:50:15	605.20	1,211
14:50:29	605.20	1,522

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:50:31	605.20	1,913
14:50:44	605.00	1,888
14:50:44	605.00	1,404
14:50:51	604.90	1,026
14:50:54	604.90	1,000
14:50:54	604.90	238
14:51:10	604.70	200
14:51:10	604.70	1,954
14:51:10	604.80	200
14:51:10	604.80	1,822
14:51:18	604.70	1,370
14:51:22	604.50	975
14:51:22	604.50	670
14:51:42	604.50	1,579
14:51:42	604.50	2,552
14:51:42	604.50	26
14:52:11	604.30	125
14:52:11	604.30	807
14:52:11	604.30	4,109
14:52:11	604.30	1,259
14:52:20	604.20	142
14:52:20	604.20	19
14:52:28	604.30	441
14:52:38	604.40	2,700
14:52:38	604.40	200
14:52:38	604.40	200
14:52:41	604.40	1,523
14:52:41	604.40	1,999
14:52:41	604.40	703
14:52:49	604.30	1,239
14:52:54	604.20	1,662
14:52:55	604.20	1,272
14:53:14	604.40	200
14:53:14	604.40	200
14:53:14	604.40	200
14:53:14	604.40	200
14:53:14	604.40	200
14:53:14	604.40	200
14:53:14	604.40	419
14:53:14	604.40	419
14:53:14	604.40	81
14:53:18	604.40	1,566
14:53:18	604.40	2,198
14:53:18	604.40	121
14:53:30	604.30	1,507
14:53:40	604.20	107
14:53:48	604.20	200
14:53:50	604.20	200
14:53:53	604.20	200
14:53:53	604.20	200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:53:53	604.20	200
14:53:57	604.20	200
14:54:02	604.30	1,367
14:54:06	604.20	1,537
14:54:07	604.20	53
14:54:07	604.20	1,283
14:54:07	604.20	268
14:54:07	604.20	2,000
14:54:07	604.20	1,291
14:54:15	604.20	500
14:54:15	604.20	749
14:54:40	604.40	618
14:54:40	604.40	4,227
14:54:44	604.40	556
14:54:44	604.40	1,210
14:54:47	604.40	191
14:54:47	604.40	1,383
14:55:18	604.80	1,323
14:55:24	604.90	165
14:55:25	604.90	1,620
14:55:27	604.80	1,646
14:55:27	604.80	1,300
14:55:27	604.80	2,000
14:55:27	604.80	105
14:55:27	604.80	405
14:55:30	604.70	600
14:55:41	604.70	200
14:55:41	604.70	23
14:55:41	604.70	1,654
14:55:41	604.70	105
14:55:42	604.70	44
14:55:42	604.70	549
14:55:48	604.60	2,493
14:55:54	604.60	2,361
14:56:09	604.60	1,513
14:56:12	604.50	2,363
14:56:30	604.30	350
14:56:30	604.30	8
14:56:30	604.30	1,204
14:56:30	604.30	500
14:56:31	604.30	1,250
14:56:31	604.30	633
14:56:38	604.40	1,267
14:57:18	604.50	1,916
14:57:18	604.50	2,615
14:57:19	604.50	167
14:57:39	604.60	52
14:57:39	604.60	2,093
14:57:39	604.60	2,387
14:57:39	604.60	623
14:57:47	604.70	367

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:57:47	604.70	1,395
14:57:52	604.70	1,192
14:57:55	604.60	3,063
14:57:55	604.60	2,000
14:57:55	604.60	671
14:58:32	604.60	1,436
14:58:32	604.60	1,990
14:58:33	604.60	10
14:58:33	604.60	2,200
14:58:33	604.60	538
14:58:48	604.60	1,236
14:58:54	604.60	764
14:58:54	604.60	632
14:59:01	604.70	715
14:59:01	604.70	3,125
14:59:14	604.60	200
14:59:14	604.70	1,449
14:59:14	604.70	1,433
14:59:14	604.70	1,344
14:59:14	604.70	1,226
14:59:15	604.60	1,144
14:59:46	604.60	2,888
15:00:01	604.80	1,957
15:00:01	604.80	51
15:00:29	604.80	1,400
15:00:29	604.80	2,000
15:00:29	604.80	2,752
15:00:29	604.80	553
15:00:37	604.80	1,100
15:00:37	604.80	1,129
15:00:42	604.80	484
15:00:42	604.80	880
15:00:44	604.70	2,849
15:00:57	604.70	1,698
15:00:57	604.70	1,069
15:00:57	604.70	2,000
15:00:57	604.70	649
15:01:04	604.60	1,319
15:01:15	604.50	2,631
15:01:22	604.50	238
15:01:23	604.50	8
15:01:23	604.50	1,827
15:01:29	604.40	75
15:01:34	604.40	1,244
15:01:35	604.40	2,000
15:01:35	604.40	411
15:01:43	604.30	1,004
15:02:10	604.20	3,270
15:02:11	604.30	1,323
15:02:11	604.30	1,201
15:02:19	604.50	2,502

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:02:28	604.50	3,528
15:02:36	604.40	1,261
15:02:52	604.30	227
15:02:52	604.30	2,180
15:02:58	604.30	134
15:02:59	604.30	2,504
15:02:59	604.30	1,625
15:03:04	604.30	1,744
15:03:04	604.30	49
15:03:17	604.30	469
15:03:17	604.30	19
15:03:17	604.30	416
15:03:17	604.30	120
15:03:17	604.30	758
15:03:18	604.30	793
15:03:21	604.30	296
15:03:21	604.30	694
15:03:44	604.40	2,743
15:03:44	604.40	2,160
15:03:44	604.40	200
15:03:45	604.40	200
15:04:02	604.60	1,302
15:04:10	604.70	1,311
15:04:19	604.80	1,068
15:04:27	604.90	1,318
15:04:27	604.90	155
15:04:29	604.90	1,388
15:04:33	604.90	457
15:04:33	604.90	892
15:04:38	604.90	1,318
15:05:27	604.80	5,333
15:05:27	604.80	2,000
15:05:27	604.80	7
15:05:27	604.80	2,250
15:05:27	604.80	1,055
15:05:27	604.80	1,375
15:05:27	604.80	854
15:05:28	604.70	112
15:05:41	604.70	2,251
15:05:41	604.70	2,000
15:05:41	604.70	885
15:06:00	604.70	168
15:06:00	604.70	1,032
15:06:20	604.70	200
15:06:20	604.70	200
15:06:34	604.90	1,200
15:06:34	604.90	2,454
15:06:37	604.90	1,000
15:06:37	604.90	2,000
15:06:37	604.90	1,000
15:06:37	604.90	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:06:37	604.90	1,423
15:06:38	604.90	200
15:06:38	604.90	200
15:06:59	605.00	969
15:06:59	605.00	447
15:07:05	605.20	1,200
15:07:05	605.20	1,807
15:07:06	605.20	1,904
15:07:19	605.10	2,000
15:07:19	605.20	3,331
15:07:19	605.20	885
15:07:29	605.10	400
15:07:29	605.10	1,045
15:07:34	604.90	2,000
15:07:34	604.90	1,550
15:07:34	605.00	3,113
15:07:45	604.90	2,061
15:08:10	604.80	1,025
15:08:11	604.80	183
15:08:23	604.80	1,272
15:08:23	604.80	1,222
15:08:24	604.80	200
15:08:24	604.80	1,910
15:08:24	604.80	1,140
15:08:24	604.80	733
15:08:27	604.70	1,477
15:08:44	604.80	917
15:08:44	604.80	499
15:08:49	604.80	461
15:08:52	604.80	200
15:09:10	604.90	730
15:09:10	604.90	157
15:09:10	604.90	1,807
15:09:10	604.90	2,000
15:09:10	604.90	1,531
15:09:15	604.90	64
15:09:15	604.90	446
15:09:15	604.90	718
15:09:18	604.90	1,431
15:09:19	604.90	23
15:09:19	604.90	2,000
15:09:19	604.90	2,413
15:09:38	605.00	1,725
15:09:38	605.00	2,655
15:09:39	605.00	1,213
15:10:06	605.10	1,436
15:10:09	605.10	1,427
15:10:12	605.00	1,679
15:10:12	605.00	1,255
15:10:12	605.00	1,344
15:10:12	605.00	275

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:10:14	604.90	2,278
15:10:45	604.90	2,827
15:10:45	604.90	1,807
15:10:45	604.90	1,344
15:10:51	604.80	1,568
15:10:54	604.80	201
15:10:54	604.80	1,827
15:11:33	605.10	4,153
15:11:38	605.00	2,467
15:11:38	605.00	720
15:11:39	605.00	1,187
15:12:29	605.60	126
15:12:29	605.60	5,686
15:12:30	605.60	200
15:12:33	605.60	2,884
15:12:34	605.60	1,200
15:12:34	605.60	110
15:12:54	605.60	290
15:12:54	605.60	962
15:12:54	605.60	1,236
15:12:54	605.60	959
15:13:09	605.60	487
15:13:09	605.60	1,450
15:13:15	605.70	2,387
15:13:17	605.80	2,000
15:13:17	605.80	493
15:13:20	605.80	507
15:13:20	605.80	714
15:13:39	605.90	2,091
15:13:39	605.90	446
15:13:39	605.90	953
15:13:40	605.90	1,690
15:13:40	605.90	1,357
15:14:17	605.70	516
15:14:26	605.80	279
15:14:26	605.80	1,125
15:14:26	605.80	299
15:14:33	605.90	607
15:14:33	605.90	446
15:14:44	606.20	2,000
15:14:44	606.20	394
15:14:49	606.30	1,177
15:14:49	606.30	4,485
15:14:49	606.30	1,200
15:14:49	606.30	170
15:15:09	606.50	792
15:15:09	606.50	446
15:15:09	606.50	2,000
15:15:14	606.60	2,408
15:15:20	606.70	1,540
15:15:24	606.70	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:15:24	606.70	751
15:15:41	606.70	1,541
15:15:41	606.70	2,198
15:15:41	606.70	1,184
15:15:41	606.70	579
15:15:41	606.70	2,000
15:15:41	606.70	1,100
15:15:41	606.70	224
15:15:44	606.60	3,100
15:16:03	606.60	1,900
15:16:03	606.60	301
15:16:03	606.70	1,266
15:16:10	606.50	1,450
15:16:33	606.30	1,432
15:16:33	606.30	1,100
15:16:33	606.30	115
15:17:51	606.30	4,460
15:17:52	606.20	2,000
15:17:52	606.20	1,386
15:17:52	606.30	1,236
15:17:52	606.30	2,000
15:17:52	606.30	1,300
15:17:52	606.30	1,423
15:17:52	606.30	2,000
15:17:52	606.30	300
15:17:52	606.30	2,807
15:17:57	606.20	2,296
15:18:02	605.80	1,424
15:18:02	606.00	1,442
15:18:30	605.60	534
15:18:42	605.70	296
15:18:42	605.70	1,080
15:18:47	605.80	1,270
15:19:09	606.00	2,000
15:19:09	606.00	1,000
15:19:09	606.00	1,331
15:19:09	606.00	839
15:19:18	606.00	1,385
15:19:25	606.00	721
15:19:25	606.00	400
15:19:29	606.00	1,843
15:19:34	606.00	1,283
15:19:40	606.00	1,215
15:19:46	606.00	785
15:19:46	606.00	557
15:20:04	606.20	1,423
15:20:04	606.20	2,000
15:20:04	606.20	928
15:20:14	606.20	1,669
15:20:14	606.20	2,000
15:20:14	606.20	1,389

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:20:14	606.20	131
15:20:20	606.10	10
15:20:20	606.10	2,111
15:20:20	606.10	1,579
15:20:48	606.20	3,212
15:20:48	606.20	1,500
15:20:48	606.20	357
15:20:51	606.10	773
15:20:51	606.10	765
15:20:56	606.00	558
15:20:56	606.00	930
15:21:12	605.90	1,162
15:21:12	605.90	53
15:21:13	605.90	303
15:21:13	605.90	2,000
15:21:13	605.90	944
15:21:40	606.10	1,993
15:21:40	606.10	812
15:21:40	606.10	2,000
15:21:40	606.10	624
15:21:46	606.00	2,000
15:22:10	606.10	1,291
15:22:15	606.10	1,134
15:22:15	606.10	156
15:22:32	606.40	2,000
15:22:33	606.40	1,187
15:22:49	606.40	1,077
15:22:49	606.40	946
15:22:49	606.40	682
15:22:49	606.40	1,600
15:22:49	606.40	2,000
15:22:49	606.40	827
15:23:00	606.30	1,980
15:23:06	606.50	1,095
15:23:25	606.80	283
15:23:41	606.80	728
15:23:41	606.80	2,000
15:23:43	606.80	500
15:23:44	606.80	2,000
15:23:44	606.80	728
15:23:44	606.80	1,450
15:23:44	606.80	1,892
15:23:44	606.90	1,648
15:23:47	606.80	1,888
15:23:59	606.80	80
15:23:59	606.80	2,871
15:23:59	606.80	1,500
15:23:59	606.80	349
15:24:08	606.80	167
15:24:08	606.80	1,101
15:24:17	606.70	604

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:24:17	606.70	192
15:24:19	606.70	1,840
15:24:28	606.80	2,600
15:24:28	606.80	241
15:24:42	606.70	370
15:24:42	606.70	195
15:24:42	606.70	504
15:24:42	606.70	149
15:24:43	606.70	2,001
15:25:08	606.90	273
15:25:08	606.90	1,323
15:25:08	606.90	292
15:25:08	606.90	800
15:25:09	606.80	1,000
15:25:09	606.80	1,818
15:25:09	606.90	857
15:25:15	606.60	1,519
15:25:47	606.90	1,674
15:25:52	607.00	761
15:25:57	607.00	2,346
15:25:57	607.00	407
15:26:01	606.90	1,272
15:26:08	606.90	1,999
15:26:15	606.90	1,577
15:26:27	606.90	2,000
15:26:27	606.90	1,000
15:26:27	606.90	91
15:26:33	606.80	1,000
15:26:33	606.80	269
15:26:36	606.70	368
15:26:36	606.70	1,064
15:26:36	606.70	297
15:26:37	606.70	1,248
15:26:37	606.70	1,000
15:26:37	606.70	1,000
15:26:37	606.70	1,000
15:26:37	606.70	38
15:26:50	606.70	174
15:26:51	606.70	142
15:26:51	606.70	113
15:26:51	606.70	205
15:26:51	606.70	616
15:26:52	606.70	44
15:26:54	606.70	1,863
15:27:01	606.60	897
15:27:04	606.60	531
15:27:04	606.60	1,200
15:27:04	606.60	262
15:27:12	606.50	132
15:27:26	606.50	1,054
15:27:26	606.50	188

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:27:26	606.50	2,000
15:27:26	606.50	996
15:27:48	606.30	1,750
15:27:48	606.40	1,438
15:27:48	606.40	2,000
15:27:48	606.40	532
15:27:56	606.30	929
15:27:59	606.30	433
15:27:59	606.30	1,635
15:28:17	606.20	1,950
15:28:18	606.20	984
15:28:19	606.20	1,039
15:28:19	606.20	1,684
15:28:19	606.20	1,250
15:28:46	606.20	1,335
15:28:46	606.20	2,000
15:29:00	606.20	1,668
15:29:14	606.40	4,753
15:29:14	606.40	1,455
15:29:26	606.40	1,270
15:29:41	606.30	17
15:29:41	606.30	34
15:29:44	606.30	29
15:29:44	606.30	54
15:29:44	606.30	660
15:29:44	606.30	877
15:29:44	606.30	410
15:29:44	606.30	261
15:29:49	606.30	22
15:29:49	606.30	1,088
15:29:49	606.30	1,125
15:29:49	606.30	1,000
15:29:49	606.30	2,000
15:29:49	606.30	273
15:30:03	606.20	710
15:30:03	606.20	1,424
15:30:04	606.20	89
15:30:04	606.20	1,538
15:30:19	606.30	3,800
15:30:19	606.30	189
15:30:31	606.20	1,791
15:30:32	606.20	673
15:30:32	606.20	1,114
15:30:45	606.10	1,535
15:30:46	606.10	1,995
15:30:59	606.00	1,335
15:30:59	606.00	60
15:30:59	606.00	145
15:31:00	606.00	16
15:31:00	606.00	87
15:31:00	606.00	1,910

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:31:21	606.00	277
15:31:21	606.00	934
15:31:26	606.00	1,337
15:31:31	606.00	154
15:31:31	606.00	1,183
15:31:36	606.00	1,220
15:31:36	606.00	117
15:31:39	606.00	1,234
15:31:44	606.00	649
15:31:44	606.00	520
15:31:44	606.00	168
15:31:46	605.90	354
15:31:47	605.90	425
15:31:47	605.90	426
15:31:47	605.90	298
15:31:57	605.90	1,057
15:32:07	605.90	287
15:32:08	605.90	105
15:32:08	605.90	824
15:32:08	605.90	1,269
15:32:08	605.90	1,610
15:32:08	605.90	35
15:32:08	605.90	176
15:32:09	605.90	2,000
15:32:09	605.90	57
15:32:09	605.90	1,719
15:32:21	605.80	1,260
15:32:26	605.80	1,977
15:32:35	605.80	1,929
15:32:35	605.80	2,000
15:32:35	605.80	351
15:33:02	606.20	1,287
15:33:09	606.30	1,000
15:33:09	606.30	660
15:33:09	606.30	1,854
15:33:14	606.20	370
15:33:14	606.20	200
15:33:15	606.20	850
15:33:16	606.20	3,112
15:33:19	606.00	1,519
15:33:56	606.20	2,938
15:33:58	606.30	2,000
15:33:58	606.30	678
15:34:06	606.30	1,280
15:34:06	606.30	3,360
15:34:06	606.30	2,000
15:34:06	606.30	37
15:34:41	606.90	28
15:34:41	606.90	2,675
15:34:41	606.90	955
15:34:42	606.80	4,614

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:34:43	606.70	641
15:34:43	606.70	2,198
15:34:43	606.70	823
15:35:03	606.90	1,423
15:35:03	606.90	1,797
15:35:15	607.30	2,000
15:35:29	607.30	1,460
15:35:39	607.40	2,000
15:35:44	607.30	1,200
15:35:44	607.30	334
15:35:52	607.40	636
15:35:52	607.40	1,144
15:35:52	607.40	277
15:35:57	607.50	1,209
15:36:01	607.50	1,421
15:36:05	607.50	1,188
15:36:09	607.50	1,336
15:36:12	607.40	632
15:36:12	607.40	2,386
15:36:13	607.40	1,500
15:36:13	607.40	1,776
15:36:38	607.50	109
15:36:38	607.50	1,298
15:36:43	607.40	2,337
15:36:43	607.40	599
15:36:43	607.40	1,500
15:36:43	607.40	716
15:36:43	607.50	1,336
15:36:54	607.30	2,852
15:37:14	607.10	1,296
15:37:14	607.10	1,838
15:37:14	607.10	27
15:37:14	607.10	596
15:37:14	607.10	192
15:37:14	607.10	14
15:37:14	607.10	1,446
15:37:25	607.00	1,307
15:37:25	607.00	212
15:37:26	607.00	239
15:37:26	607.00	1,013
15:37:26	607.00	239
15:37:34	606.90	1,381
15:37:41	606.90	217
15:37:57	606.90	53
15:37:57	606.90	1,012
15:37:57	606.90	1,749
15:37:59	606.90	2,427
15:37:59	606.90	305
15:38:11	606.80	2,155
15:38:14	606.70	1,463
15:38:15	606.60	2,040

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:38:22	606.50	1,430
15:38:41	606.70	1,970
15:38:41	606.70	2,626
15:38:42	606.70	1,000
15:38:42	606.70	295
15:39:08	606.80	1,848
15:39:13	606.80	2,917
15:39:13	606.90	1,120
15:39:13	606.90	315
15:39:21	606.80	3,385
15:39:46	607.20	1,674
15:40:14	607.50	6,209
15:40:17	607.50	1,398
15:40:31	607.70	2,000
15:40:31	607.70	1,100
15:40:31	607.70	417
15:40:33	607.50	1,600
15:40:33	607.50	325
15:40:33	607.50	1,675
15:40:33	607.60	1,641
15:40:34	607.50	1,658
15:40:34	607.50	129
15:41:26	607.90	2,000
15:41:26	607.90	2,000
15:41:26	607.90	1,957
15:41:38	608.00	2,000
15:41:42	608.30	1,422
15:41:45	608.30	1,100
15:41:45	608.30	477
15:41:45	608.30	1,523
15:41:45	608.30	1,384
15:41:45	608.30	1,118
15:41:49	607.90	3,078
15:41:49	607.90	1,600
15:41:49	607.90	728
15:41:54	608.00	1,488
15:42:08	608.00	364
15:42:08	608.00	1,703
15:42:08	608.00	654
15:42:23	608.00	2,839
15:42:39	608.00	2,922
15:42:39	608.00	1,600
15:42:39	608.00	65
15:42:43	607.90	2,325
15:42:43	607.90	30
15:42:54	607.80	978
15:42:58	607.80	1,440
15:43:14	607.80	374
15:43:14	607.80	1,021
15:43:15	607.70	1,260
15:43:15	607.70	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:43:15	607.70	146
15:43:38	607.70	1,318
15:43:43	607.70	679
15:43:47	607.70	284
15:43:47	607.70	84
15:43:47	607.70	813
15:43:59	607.70	396
15:43:59	607.70	544
15:43:59	607.70	2,399
15:43:59	607.70	2,000
15:44:00	607.70	1,243
15:44:16	607.90	1,100
15:44:16	607.90	2,000
15:44:27	607.90	321
15:44:27	607.90	914
15:44:32	607.90	1,257
15:44:32	607.90	43
15:44:35	607.80	3,125
15:44:35	607.80	1,590
15:44:35	607.80	1,822
15:45:01	608.00	120
15:45:01	608.00	4,296
15:45:05	608.00	136
15:45:05	608.00	7
15:45:05	608.00	270
15:45:05	608.00	2,622
15:45:25	607.80	1,541
15:45:28	607.80	2,883
15:45:28	607.80	1,206
15:45:37	607.70	368
15:45:37	607.70	1,028
15:45:37	607.70	1,570
15:46:08	607.70	2,000
15:46:08	607.70	795
15:46:09	607.60	515
15:46:09	607.60	1,392
15:46:09	607.60	759
15:46:09	607.60	465
15:46:09	607.60	83
15:46:09	607.60	307
15:46:09	607.60	23
15:46:09	607.60	232
15:46:09	607.60	664
15:46:09	607.60	8
15:46:49	607.60	1,905
15:46:49	607.60	1,800
15:46:49	607.60	1,500
15:46:49	607.60	334
15:46:52	607.60	505
15:46:52	607.60	916
15:46:53	607.50	1,840

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:46:53	607.50	1,357
15:46:53	607.50	2,000
15:46:53	607.50	421
15:47:02	607.40	1,366
15:47:02	607.40	505
15:47:03	607.40	358
15:47:07	607.30	1,058
15:47:07	607.30	138
15:47:25	607.20	965
15:47:25	607.20	2,380
15:47:27	607.20	637
15:47:27	607.20	494
15:47:40	607.20	105
15:47:40	607.20	2,000
15:47:40	607.20	1,139
15:47:43	607.10	2,000
15:47:50	607.00	1,231
15:47:53	606.90	351
15:48:03	606.90	1,034
15:48:21	607.00	1,773
15:48:24	606.90	1,713
15:48:29	606.90	1,159
15:48:30	606.90	281
15:48:30	606.90	89
15:48:30	606.90	232
15:48:31	606.90	3,943
15:48:33	606.80	324
15:48:33	606.80	1,218
15:48:39	606.70	1,201
15:48:42	606.60	1,401
15:49:06	606.50	3,077
15:49:06	606.50	3,228
15:49:39	606.40	400
15:49:39	606.40	2,000
15:49:39	606.40	1,138
15:49:43	606.30	3,302
15:49:43	606.30	1,400
15:49:43	606.30	63
15:50:59	607.20	4,873
15:51:00	607.20	2,000
15:51:05	607.20	1,085
15:51:06	607.10	629
15:51:06	607.20	2,331
15:51:06	607.20	2,195
15:51:06	607.20	2,000
15:51:06	607.20	1,300
15:51:06	607.20	174
15:51:07	607.10	900
15:51:07	607.10	301
15:51:07	607.10	2,000
15:51:07	607.10	469

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:51:09	606.90	69
15:51:09	607.00	791
15:51:09	607.00	2,405
15:51:16	606.90	72
15:51:16	606.90	1,472
15:51:38	607.00	1,187
15:52:04	607.20	445
15:52:04	607.20	2,406
15:52:09	607.30	2,000
15:52:09	607.30	1,000
15:52:09	607.30	1,698
15:52:09	607.30	441
15:52:15	607.40	2,000
15:52:20	607.30	1,285
15:52:25	607.30	715
15:52:25	607.30	685
15:52:30	607.30	1,308
15:52:38	607.20	3,127
15:52:38	607.20	2,000
15:52:38	607.20	130
15:52:39	607.10	120
15:52:39	607.10	1,270
15:52:39	607.10	228
15:52:57	607.20	3,893
15:53:13	607.40	3,876
15:53:13	607.40	813
15:53:20	607.30	1,263
15:53:31	607.40	647
15:53:31	607.40	605
15:53:37	607.40	3,171
15:53:58	607.80	1,300
15:53:58	607.80	74
15:54:06	607.80	1,680
15:54:07	607.80	1,300
15:54:07	607.80	974
15:54:08	607.70	2,701
15:54:08	607.70	1,380
15:54:14	607.50	1,500
15:54:38	608.00	1,213
15:54:38	608.00	1,942
15:54:38	608.00	1,213
15:54:39	607.90	2,240
15:54:45	607.80	1,029
15:54:54	607.60	1,296
15:55:00	607.60	1,485
15:55:11	607.60	1,407
15:55:11	607.60	1,100
15:55:11	607.60	1,635
15:55:29	607.40	1,146
15:55:33	607.40	386
15:55:33	607.40	1,241

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:55:33	607.40	1,771
15:55:42	607.60	628
15:55:42	607.60	939
15:55:42	607.60	2,752
15:55:58	607.50	1,197
15:56:09	607.50	349
15:56:09	607.50	1,191
15:56:09	607.50	2,145
15:56:09	607.50	2,000
15:56:09	607.50	664
15:56:18	607.40	1,402
15:56:26	607.40	2,293
15:56:26	607.40	646
15:56:26	607.40	1,376
15:56:43	607.30	2,382
15:56:44	607.30	2,121
15:56:46	607.20	628
15:56:52	607.10	2,772
15:57:02	607.10	114
15:57:02	607.10	1,253
15:57:03	607.10	1,389
15:57:10	607.00	1,355
15:57:22	607.00	1,694
15:57:35	607.30	703
15:57:35	607.30	738
15:57:37	607.20	3,863
15:57:37	607.20	594
15:57:37	607.20	1,500
15:57:37	607.20	266
15:57:54	607.20	1,861
15:57:54	607.20	1,531
15:58:08	607.10	230
15:58:08	607.10	1,475
15:58:08	607.10	1,178
15:58:09	607.10	2,000
15:58:09	607.10	163
15:58:16	607.00	2,391
15:58:16	607.00	11
15:58:36	607.00	1,318
15:58:41	607.00	86
15:58:41	607.00	1,112
15:58:46	607.00	888
15:58:46	607.00	548
15:58:51	607.00	942
15:58:51	607.00	493
15:58:56	607.00	646
15:58:56	607.00	790
15:59:03	606.90	1,423
15:59:04	606.90	1,143
15:59:04	606.90	3,305
15:59:04	606.90	1,579

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:59:34	607.10	1,153
15:59:34	607.10	1,609
15:59:38	607.10	1,267
15:59:45	607.20	1,334
16:00:08	607.30	1,400
16:00:08	607.30	2,000
16:00:08	607.30	505
16:00:08	607.30	1,300
16:00:08	607.30	1,246
16:00:08	607.30	301
16:00:14	607.50	1,200
16:00:14	607.50	833
16:00:23	607.60	1,865
16:00:23	607.60	1,000
16:00:23	607.60	57
16:00:30	607.70	1,561
16:00:31	607.60	1,549
16:00:31	607.60	863
16:00:31	607.60	840
16:00:31	607.60	1,835
16:00:31	607.60	79
16:00:34	607.50	385
16:00:35	607.50	20
16:00:35	607.50	1,349
16:00:36	607.40	690
16:00:36	607.40	757
16:01:09	608.00	1,000
16:01:09	608.00	445
16:01:11	608.00	2,000
16:01:11	608.00	181
16:01:12	607.90	409
16:01:12	607.90	1,621
16:01:12	607.90	921
16:01:12	607.90	1,081
16:01:19	607.90	315
16:01:19	607.90	262
16:01:21	607.90	1,280
16:01:22	607.90	3,129
16:01:24	607.80	58
16:01:24	607.80	1,200
16:01:24	607.80	94
16:01:30	607.70	1,408
16:01:30	607.70	1,423
16:01:30	607.70	68
16:01:45	607.60	1,415
16:01:46	607.60	1,355
16:01:46	607.60	605
16:01:46	607.60	1,277
16:01:53	607.60	731
16:01:53	607.60	1,555
16:02:00	607.70	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:02:12	607.80	1,885
16:02:12	607.80	59
16:02:12	607.80	40
16:02:12	607.80	28
16:02:13	607.80	1,331
16:02:13	607.80	1,547
16:02:20	607.80	1,845
16:02:20	607.80	201
16:02:38	607.80	484
16:02:38	607.80	727
16:02:43	607.90	1,538
16:02:44	607.80	146
16:02:44	607.80	1,929
16:02:50	607.80	50
16:02:50	607.80	2,622
16:03:02	607.90	740
16:03:02	607.90	447
16:03:07	607.90	1,265
16:03:10	607.80	465
16:03:10	607.80	2,135
16:03:13	607.80	45
16:03:13	607.80	941
16:03:13	607.80	747
16:03:31	607.80	475
16:03:31	607.80	1,814
16:03:31	607.80	2,000
16:03:31	607.80	993
16:03:39	607.70	911
16:03:49	607.70	43
16:03:49	607.70	708
16:03:49	607.70	116
16:04:01	607.70	4,814
16:04:01	607.70	2,000
16:04:01	607.70	2,000
16:04:03	607.70	3,405
16:04:21	607.80	3,649
16:04:21	607.80	133
16:04:35	607.80	200
16:04:35	607.80	178
16:04:35	607.80	367
16:05:23	608.20	1,344
16:05:23	608.20	2,000
16:05:24	608.20	2,000
16:05:24	608.20	210
16:05:24	608.20	1,344
16:05:24	608.20	1,100
16:05:26	608.20	2,000
16:05:26	608.20	1,344
16:05:29	608.20	2,198
16:05:29	608.20	887
16:05:39	608.10	4,817

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:05:40	608.00	1,344
16:05:40	608.00	2,000
16:05:40	608.00	1,298
16:05:47	607.90	75
16:05:47	607.90	1,164
16:05:49	607.90	200
16:05:50	607.90	185
16:05:50	607.90	2,000
16:05:50	607.90	220
16:05:57	607.80	1,283
16:06:07	607.80	143
16:06:09	607.80	300
16:06:13	607.80	54
16:06:13	607.80	1,381
16:06:13	607.80	1,074
16:06:13	607.80	1,862
16:06:20	607.70	245
16:06:42	607.70	500
16:06:49	607.70	587
16:07:12	608.00	2,349
16:07:12	608.00	2,013
16:07:12	608.00	600
16:07:12	608.00	5,418
16:07:14	608.10	1,500
16:07:14	608.10	1,277
16:07:14	608.10	1,048
16:07:27	608.00	2,368
16:07:28	608.00	3,766
16:07:31	608.00	625
16:07:31	608.00	659
16:07:39	608.00	88
16:07:39	608.00	1,241
16:07:39	608.00	830
16:07:44	607.90	2,188
16:07:54	607.80	73
16:07:54	607.80	963
16:08:14	608.00	1,289
16:08:19	608.00	875
16:08:19	608.00	567
16:08:21	608.00	69
16:08:21	608.00	1,000
16:08:21	608.00	142
16:08:34	608.00	2,653
16:08:41	608.10	445
16:08:41	608.10	1,604
16:08:46	608.20	1,249
16:08:52	608.30	561
16:08:52	608.30	674
16:08:56	608.30	1,334
16:09:03	608.30	1,636
16:09:04	608.30	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:09:16	608.30	1,785
16:09:18	608.40	290
16:09:18	608.40	1,787
16:09:22	608.40	2,005
16:09:22	608.50	490
16:09:22	608.50	1,100
16:09:22	608.50	388
16:09:29	608.40	1,534
16:09:29	608.40	325
16:09:29	608.40	1,000
16:09:29	608.40	1,062
16:09:48	608.50	1,222
16:09:58	608.50	2,197
16:10:00	608.50	98
16:10:00	608.50	2,143
16:10:00	608.50	1,943
16:10:02	608.50	370
16:10:05	608.50	1,300
16:10:05	608.50	329
16:10:09	608.50	879
16:10:14	608.50	2,272
16:10:14	608.50	1,521
16:10:23	608.30	1,379
16:10:25	608.30	1,660
16:10:39	608.40	1,500
16:10:39	608.40	1,308
16:10:49	608.40	386
16:10:49	608.40	2,000
16:10:49	608.40	1,909
16:11:09	608.50	1,318
16:11:13	608.60	1,105
16:11:13	608.60	234
16:11:18	608.60	414
16:11:18	608.60	122
16:11:18	608.60	400
16:11:18	608.60	417
16:11:19	608.60	137
16:11:19	608.60	560
16:11:19	608.60	494
16:11:35	608.60	400
16:11:40	608.70	1,810
16:11:40	608.70	728
16:11:45	608.70	728
16:11:45	608.70	1,040
16:11:45	608.70	1,371
16:11:45	608.70	1,213
16:11:48	608.60	2,477
16:11:48	608.60	766
16:11:48	608.60	492
16:11:49	608.60	2,000
16:12:07	608.70	1,564

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:12:08	608.70	2,000
16:12:08	608.70	300
16:12:08	608.70	777
16:12:16	608.70	2,326
16:12:16	608.70	750
16:12:16	608.70	264
16:12:16	608.70	1,991
16:12:22	608.60	695
16:12:22	608.60	192
16:12:40	608.70	578
16:12:40	608.70	3,800
16:12:40	608.70	326
16:12:40	608.70	1,987
16:13:08	608.70	1,000
16:13:08	608.70	1,270
16:13:08	608.70	737
16:13:11	608.70	1,255
16:13:14	608.80	100
16:13:14	608.80	1,180
16:13:14	608.80	820
16:13:14	608.80	1,750
16:13:26	608.80	526
16:13:26	608.80	669
16:13:40	609.00	855
16:13:40	609.00	728
16:13:43	608.90	1,244
16:13:44	608.90	2,204
16:13:44	608.90	1,170
16:13:44	608.90	2,000
16:13:44	608.90	397
16:13:47	608.80	1,901
16:14:10	609.10	1,587
16:14:10	609.10	480
16:14:14	609.20	1,052
16:14:14	609.20	228
16:14:15	609.10	1,107
16:14:15	609.10	512
16:14:16	609.10	3,881
16:14:19	609.00	2,794
16:14:23	609.00	183
16:14:32	608.90	1,232
16:14:32	608.90	728
16:14:33	608.90	936
16:14:40	609.00	364
16:14:40	609.00	301
16:14:40	609.00	478
16:14:40	609.00	1,029
16:14:40	609.00	938
16:14:47	609.00	1,272
16:14:49	609.00	185
16:14:49	609.00	542

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:14:49	609.00	95
16:14:57	609.10	2,289
16:15:34	609.50	1,110
16:15:34	609.50	100
16:15:34	609.50	884
16:15:34	609.50	2,000
16:15:34	609.50	2,830
16:15:39	609.50	618
16:15:39	609.50	2,000
16:15:40	609.50	1,097
16:15:40	609.50	138
16:15:43	609.50	1,504
16:15:54	609.50	500
16:16:00	609.50	1,811
16:16:00	609.50	3,221
16:16:04	609.40	2,533
16:16:04	609.40	1,976
16:16:04	609.40	1,727
16:16:10	609.30	391
16:16:10	609.30	1,109
16:16:10	609.30	1,457
16:16:21	609.10	46
16:16:21	609.10	58
16:16:21	609.10	75
16:16:21	609.10	866
16:16:21	609.10	441
16:16:21	609.10	355
16:16:21	609.10	1,625
16:16:28	609.00	221
16:16:28	609.00	546
16:16:28	609.00	633
16:16:40	609.10	2,000
16:16:41	609.10	1,500
16:16:42	609.10	447
16:16:43	609.10	693
16:16:43	609.10	114
16:17:10	609.10	2,000
16:17:10	609.20	1,000
16:17:10	609.20	1,518
16:17:11	609.20	11
16:17:11	609.20	81
16:17:12	609.20	2,000
16:17:18	609.20	1,404
16:17:18	609.20	1,229
16:17:18	609.20	2,000
16:17:18	609.20	1,014
16:17:25	609.20	1,499
16:17:30	609.20	1,309
16:17:39	609.20	1,339
16:17:39	609.20	1,096
16:17:49	609.20	300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:17:51	609.20	169
16:17:51	609.20	699
16:17:51	609.20	180
16:17:55	609.20	44
16:17:59	609.40	499
16:17:59	609.40	1,314
16:18:13	609.60	1,253
16:18:13	609.60	2,000
16:18:13	609.60	197
16:18:17	609.60	147
16:18:17	609.60	100
16:18:19	609.60	1,000
16:18:19	609.60	1,617
16:18:22	609.50	1,049
16:18:22	609.50	315
16:18:23	609.50	555
16:18:23	609.50	280
16:18:23	609.50	11
16:18:23	609.50	252
16:18:23	609.50	10
16:18:23	609.50	122
16:18:23	609.50	81
16:18:23	609.50	2,000
16:18:23	609.50	597
16:18:24	609.50	18
16:18:24	609.50	194
16:18:24	609.50	1,056
16:18:26	609.50	2,096
16:18:35	609.40	1,476
16:18:46	609.40	1,334
16:18:46	609.40	257
16:18:46	609.40	200
16:18:46	609.40	1,300
16:18:46	609.40	1,386
16:19:03	609.30	50
16:19:03	609.30	1,118
16:19:03	609.30	189
16:19:14	609.30	200
16:19:14	609.30	500
16:19:17	609.50	457
16:19:17	609.50	1,184
16:19:17	609.50	2,655
16:19:17	609.50	490
16:19:17	609.50	1,516
16:19:18	609.50	1,421
16:19:21	609.50	1,000
16:19:21	609.50	611
16:19:25	609.40	222
16:19:25	609.40	72
16:19:25	609.40	1,105
16:19:25	609.40	792

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:19:29	609.50	1,545
16:19:31	609.50	147
16:19:31	609.50	1,331
16:19:31	609.50	478
16:19:48	609.50	1,838
16:19:52	609.50	778
16:19:54	609.50	952
16:19:54	609.50	220

This announcement will also be available on HSBC's website at 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.

By:

Name: Ben J S Mathews

Title: Group Company Secretary

Date: 13 October 2016