

HSBC HOLDINGS PLC
Form 6-K
December 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 December

HSBC Holdings plc

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

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

Form 20-F Form 40-F

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

Yes..... No

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

HSBC HOLDINGS PLC

12 December 2016

Transaction in own shares

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

Date of purchase:

12 December 2016

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

Number of ordinary shares of US\$0.50 each purchased: 7,884,220

Highest price paid per share: £6.6400

Lowest price paid per share: £6.5150

Volume weighted average price paid per share: £6.5745

Following the purchase of these shares, the Company holds 301,815,326 of its ordinary shares in treasury and has 19,889,068,817 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,889,068,817. 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
08:01:02	662.80	400
08:01:02	662.80	400
08:01:03	662.80	400
08:01:04	662.80	300
08:01:04	662.80	400
08:01:04	662.80	465
08:01:08	662.30	3,846
08:01:19	662.60	1,630
08:01:19	662.60	1,340
08:01:21	662.60	1,769
08:01:25	662.80	1,414
08:01:34	662.90	1,203
08:01:35	662.80	2,514
08:01:49	663.20	894
08:01:49	663.20	1,909

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:01:49	663.20	2,348
08:01:50	663.20	1,317
08:01:59	663.30	2,310
08:02:04	662.80	2,766
08:02:04	662.80	105
08:02:18	663.60	2,000
08:02:35	663.80	1,656
08:02:35	663.70	839
08:02:35	663.70	4,270
08:02:39	663.70	1,400
08:02:40	663.70	737
08:02:48	663.90	2,076
08:02:48	663.90	4,854
08:02:54	663.90	1,464
08:02:54	663.90	529
08:02:54	663.90	839
08:02:57	663.90	1,290
08:03:05	664.00	2,222
08:03:05	664.00	634
08:03:05	664.00	311
08:03:05	663.90	240
08:03:05	663.90	4,275
08:03:14	663.90	108
08:03:14	663.90	858
08:03:20	663.90	1,786

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:03:20	663.90	1,885
08:03:26	663.90	1,153
08:03:26	663.80	1,515
08:03:31	663.40	1,413
08:03:33	663.20	1,694
08:03:33	663.00	1,249
08:03:33	663.00	81
08:03:55	663.60	4,242
08:04:03	663.50	2,000
08:04:04	663.60	4,063
08:04:07	663.60	912
08:04:07	663.60	3,542
08:04:07	663.60	1,882
08:04:11	663.40	1,204
08:04:22	663.50	441
08:04:30	663.60	1,044
08:04:30	663.60	668
08:04:37	663.60	379
08:04:37	663.60	672
08:04:39	663.70	4,304
08:04:39	663.70	4,105
08:04:39	663.60	2,598
08:04:42	663.20	1,200
08:04:45	662.90	1,072
08:05:09	663.40	2,222
08:05:09	663.40	129

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:05:09	663.40	674
08:05:09	663.40	4,663
08:05:14	663.40	1,439
08:05:16	663.40	113
08:05:16	663.40	1,251
08:05:18	663.40	1,242
08:05:20	663.30	553
08:05:22	663.40	372
08:05:22	663.40	1,947
08:05:24	663.40	275
08:05:24	663.40	129
08:05:24	663.40	1,023
08:05:25	663.30	2,020
08:05:25	663.30	48
08:06:04	663.70	874
08:06:09	663.80	385
08:06:09	663.80	3,712
08:06:09	663.80	4,163
08:06:09	663.80	5,235
08:06:10	663.80	4,737
08:06:10	663.70	1,773
08:06:10	663.70	1,262
08:06:13	663.40	1,203
08:06:17	663.40	1,306
08:06:26	663.40	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:06:33	663.60	980
08:06:33	663.60	659
08:06:34	663.60	630
08:06:36	663.50	950
08:06:36	663.50	3,550
08:06:40	663.40	1,300
08:06:40	663.40	1
08:06:55	663.40	3,944
08:06:55	663.40	177
08:06:57	663.40	664
08:06:57	663.40	763
08:07:04	663.50	86
08:07:04	663.50	4,206
08:07:07	663.50	1,755
08:07:07	663.50	1,618
08:07:08	663.40	1,311
08:07:15	663.20	1,494
08:07:15	663.20	1,431
08:07:15	663.20	1,396
08:07:19	663.10	1,326
08:07:23	663.20	1,455
08:07:42	663.10	2,062
08:07:42	663.10	2,000
08:07:42	663.10	2,494
08:07:44	663.10	662
08:07:44	663.10	2,852

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:07:47	663.10	880
08:07:47	663.10	394
08:07:50	663.20	1,353
08:07:54	663.20	1,420
08:08:02	663.30	1,000
08:08:06	663.60	1,148
08:08:06	663.60	66
08:08:07	663.50	600
08:08:14	663.50	2,000
08:08:14	663.50	728
08:08:21	663.60	327
08:08:21	663.60	2,000
08:08:21	663.60	754
08:08:21	663.60	120
08:08:21	663.50	1,708
08:08:24	663.50	3,502
08:08:25	663.50	1,100
08:08:31	663.40	2,586
08:08:34	663.50	1,380
08:08:34	663.50	900
08:08:37	663.40	1,688
08:08:40	663.40	1,282
08:08:43	663.50	1,172
08:08:49	663.50	1,388
08:08:49	663.50	2,138

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:08:58	663.50	1,165
08:09:01	663.50	3,348
08:09:01	663.40	1,498
08:09:04	663.50	1,100
08:09:04	663.50	51
08:09:33	663.60	39
08:09:33	663.60	775
08:09:33	663.60	1,803
08:09:34	663.60	4,959
08:09:35	663.70	2,000
08:09:36	663.70	1,221
08:09:40	663.60	585
08:09:40	663.60	1,014
08:09:42	663.60	1,208
08:09:42	663.60	214
08:09:42	663.50	905
08:09:42	663.50	2,166
08:09:53	663.50	2,038
08:09:55	663.50	1,218
08:09:57	663.60	176
08:09:57	663.60	1,086
08:09:59	663.60	1,352
08:10:03	663.80	1,086
08:10:03	663.80	340
08:10:06	663.80	1,344
08:10:09	663.80	320

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:10:09	663.80	932
08:10:11	663.80	1,427
08:10:13	663.80	737
08:10:13	663.80	607
08:10:16	663.80	404
08:10:16	663.80	941
08:10:19	663.80	1,344
08:10:22	663.70	1,760
08:10:22	663.70	1,664
08:10:22	663.70	1,550
08:10:22	663.70	43
08:10:34	663.80	1,162
08:10:37	663.80	502
08:10:37	663.80	842
08:10:37	663.70	2,968
08:10:42	663.70	1,862
08:10:46	663.60	1,717
08:10:50	663.60	1,147
08:10:50	663.60	541
08:11:03	663.80	105
08:11:03	663.80	2,484
08:11:04	663.80	2,700
08:11:07	663.80	335
08:11:08	663.80	1,105
08:11:09	663.80	1,691

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:11:10	663.70	1,648
08:11:10	663.70	30
08:11:14	663.70	1,568
08:11:14	663.70	1,377
08:11:20	663.60	1,121
08:11:23	663.50	1,721
08:11:30	663.70	2,024
08:11:30	663.60	1,017
08:11:30	663.60	307
08:12:14	663.80	4,556
08:12:14	663.80	2,000
08:12:17	663.80	3,546
08:12:17	663.80	222
08:12:17	663.80	424
08:12:17	663.80	311
08:12:17	663.80	2,000
08:12:31	663.90	4,408
08:12:31	663.90	2,000
08:12:31	663.90	1,001
08:12:31	663.90	1,848
08:12:35	663.80	3,734
08:12:43	663.90	51
08:12:43	663.90	3,807
08:12:43	663.90	1,985
08:12:53	663.70	2,462
08:12:55	663.60	1,800

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:12:55	663.60	1,282
08:13:00	663.60	2,530
08:13:13	663.70	2,756
08:13:13	663.70	942
08:13:13	663.70	1,384
08:13:24	663.50	2,514
08:13:26	663.50	3,337
08:13:26	663.40	1,363
08:13:54	663.30	4,620
08:13:54	663.30	64
08:13:55	663.40	221
08:13:55	663.40	4,393
08:13:56	663.40	2,738
08:13:57	663.30	1,253
08:14:03	663.20	1,546
08:14:10	663.20	3,599
08:14:21	663.20	2,289
08:14:22	663.20	2,130
08:14:22	663.20	1,167
08:14:25	663.20	1,171
08:14:34	662.90	3,682
08:14:40	663.10	3,046
08:14:50	663.30	2,108
08:14:50	663.30	625
08:14:57	663.20	2,968

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:15:04	663.10	3,069
08:15:04	663.10	589
08:15:04	663.10	2,480
08:15:17	663.20	1,597
08:15:20	663.20	1,336
08:15:27	663.20	2,000
08:15:27	663.20	978
08:15:35	663.20	1,042
08:15:38	663.10	1,295
08:15:38	663.10	1,289
08:15:38	663.10	2,092
08:15:40	663.10	110
08:15:40	663.10	1,051
08:15:49	663.20	2,000
08:15:52	663.10	4,537
08:16:09	663.20	7,296
08:16:09	663.20	2,024
08:16:09	663.20	115
08:16:09	663.20	746
08:16:14	663.20	3,414
08:16:14	663.20	1,387
08:16:26	663.10	1,253
08:16:26	663.10	1,078
08:16:26	663.10	200
08:16:26	663.20	277
08:16:36	663.20	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:16:36	663.20	1,127
08:17:09	663.30	2,861
08:17:09	663.30	1,994
08:17:13	663.10	4,810
08:17:13	663.10	2,000
08:17:13	663.10	1,034
08:17:18	663.20	1,883
08:17:18	663.20	2,000
08:17:18	663.20	942
08:17:18	663.20	1,300
08:17:18	663.20	2,000
08:17:21	663.10	1,131
08:17:35	663.40	5,190
08:17:35	663.30	110
08:17:35	663.30	2,000
08:17:35	663.40	444
08:17:45	663.30	4,283
08:17:45	663.30	3,818
08:17:51	663.20	1,222
08:18:12	663.60	3,500
08:18:12	663.60	1,104
08:18:12	663.60	1,520
08:18:17	663.70	1,300
08:18:17	663.70	1,646
08:18:19	663.70	354

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:18:20	663.70	1,903
08:18:21	663.60	1,464
08:18:25	663.50	4,226
08:18:45	663.60	2,071
08:18:45	663.60	584
08:18:45	663.60	2,655
08:18:48	663.70	1,300
08:18:48	663.70	2,000
08:18:49	663.70	1,142
08:19:03	662.80	857
08:19:03	662.80	441
08:19:07	662.70	1,622
08:19:10	662.70	2,301
08:19:10	662.60	2,000
08:19:10	662.60	1,074
08:19:10	662.70	1,141
08:19:10	662.70	398
08:19:13	662.80	326
08:19:13	662.80	820
08:19:13	662.80	660
08:19:15	662.90	1,061
08:19:15	662.90	240
08:19:32	662.90	4,344
08:19:32	662.90	3,439
08:19:33	662.90	808
08:19:33	662.90	160

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:19:34	662.90	590
08:19:34	662.90	3,406
08:20:04	663.40	2,000
08:20:04	663.40	1,300
08:20:04	663.40	441
08:20:07	663.30	2,633
08:20:07	663.30	2,596
08:20:07	663.30	1,327
08:20:07	663.30	1,115
08:20:07	663.30	2,000
08:20:20	663.70	1,438
08:20:20	663.80	1,785
08:20:22	663.70	1,130
08:20:22	663.60	2,388
08:20:23	663.60	1,563
08:20:23	663.60	558
08:20:25	663.50	1,096
08:20:25	663.50	854
08:21:02	663.80	1,842
08:21:02	663.80	650
08:21:02	663.80	2,000
08:21:02	663.80	1,145
08:21:02	663.80	406
08:21:02	663.70	1,121
08:21:02	663.70	344

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:21:04	663.70	2,000
08:21:05	663.70	441
08:21:05	663.70	2,000
08:21:05	663.70	672
08:21:05	663.60	4,631
08:21:06	663.50	517
08:21:12	663.40	2,158
08:21:16	663.30	1,900
08:21:23	663.40	1,564
08:21:23	663.40	2,000
08:21:23	663.40	558
08:21:44	663.80	2,000
08:21:49	663.80	2,000
08:21:53	663.80	3,952
08:21:53	663.80	15
08:21:53	663.80	1,125
08:21:56	663.60	1,484
08:21:57	663.60	1,484
08:21:58	663.50	312
08:21:58	663.50	1,870
08:22:01	663.40	1,536
08:22:02	663.30	1,648
08:22:11	663.30	1,433
08:22:11	663.30	441
08:22:11	663.30	1,308
08:22:15	663.20	1,237

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:22:16	663.10	1,821
08:22:24	662.80	1,280
08:22:36	662.90	4,040
08:22:36	662.90	1,094
08:22:36	662.90	500
08:22:36	662.90	1,125
08:22:40	662.90	1,725
08:22:41	662.80	1,597
08:22:51	662.60	157
08:22:54	662.60	1,553
08:22:54	662.60	2,000
08:22:54	662.60	1,128
08:22:55	662.50	2,000
08:23:06	662.50	2,634
08:23:13	662.70	2,339
08:23:14	662.60	1,838
08:23:35	662.80	1,994
08:23:35	662.80	942
08:23:35	662.80	229
08:23:35	662.80	650
08:24:03	663.20	2,000
08:24:04	663.30	751
08:24:04	663.30	2,000
08:24:04	663.30	2,009
08:24:15	663.30	2,930

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:24:15	663.30	2,271
08:24:15	663.30	1,219
08:24:15	663.30	2,000
08:24:15	663.30	110
08:24:15	663.40	2,000
08:24:15	663.40	1,227
08:24:15	663.40	650
08:24:21	663.40	811
08:24:21	663.40	401
08:24:21	663.40	308
08:24:22	663.30	4,124
08:25:00	663.60	2,839
08:25:00	663.60	1,501
08:25:00	663.60	966
08:25:01	663.60	1,045
08:25:04	663.60	110
08:25:04	663.60	2,000
08:25:10	663.60	441
08:25:11	663.50	5,341
08:25:12	663.30	2,803
08:25:12	663.30	1,365
08:25:12	663.40	522
08:25:13	663.30	1,220
08:25:16	663.30	3,721
08:25:16	663.30	2,000
08:25:16	663.30	1,053

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:25:33	663.20	1,252
08:25:33	663.20	1,018
08:25:35	663.10	2,241
08:25:35	663.10	3,702
08:25:42	663.30	1,748
08:25:42	663.30	1,585
08:25:48	663.20	1,300
08:25:49	663.20	1,467
08:26:00	663.10	1,710
08:26:45	663.20	2,000
08:26:45	663.20	2,912
08:26:48	663.20	2,000
08:26:50	663.20	2,000
08:26:50	663.20	746
08:26:50	663.10	2,010
08:26:50	663.10	29
08:26:50	663.10	620
08:26:51	663.10	733
08:26:51	663.10	4,071
08:27:08	663.00	1,204
08:27:08	663.10	2,000
08:27:08	663.10	942
08:27:08	663.10	928
08:27:08	663.10	1,300
08:27:08	663.10	1,038

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:27:16	663.10	2,000
08:27:16	663.10	942
08:27:39	663.50	2,278
08:27:39	663.50	1,635
08:27:39	663.50	730
08:27:40	663.50	2,000
08:27:40	663.50	1,194
08:27:40	663.50	2,162
08:27:42	663.50	2,900
08:27:42	663.40	2,867
08:27:42	663.40	2,226
08:27:42	663.40	2,000
08:27:42	663.40	500
08:27:42	663.40	429
08:27:42	663.40	2,123
08:27:46	663.30	3,356
08:27:46	663.30	1,867
08:28:27	663.20	4,087
08:28:27	663.20	2,664
08:28:27	663.20	92
08:28:43	663.20	2,175
08:28:51	663.20	80
08:28:51	663.20	1,119
08:28:53	663.10	1,246
08:28:54	663.10	754
08:28:54	663.10	620

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:29:01	663.20	1,323
08:29:08	663.10	3,034
08:29:08	663.10	392
08:29:08	663.10	2,000
08:29:08	663.10	399
08:29:14	663.00	2,374
08:29:21	663.10	1,757
08:29:21	663.10	2,227
08:29:21	663.10	2,049
08:29:37	663.00	1,623
08:29:50	663.30	3,439
08:30:13	663.40	2,406
08:30:13	663.40	1,813
08:30:24	663.30	2,842
08:30:24	663.30	1,365
08:30:41	663.50	914
08:30:41	663.50	2,729
08:30:41	663.50	1,731
08:30:50	663.50	160
08:30:50	663.50	1,045
08:30:52	663.40	1,632
08:30:52	663.40	1,235
08:31:12	663.20	2,776
08:31:36	663.20	2,855
08:31:45	663.00	854

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:31:45	663.00	516
08:31:55	663.00	3,035
08:31:55	663.00	497
08:31:58	662.80	2,349
08:31:58	662.80	718
08:31:58	662.80	1,503
08:32:10	663.00	3,284
08:32:11	663.00	1,730
08:32:31	663.30	1,271
08:32:31	663.30	2,311
08:32:36	663.30	2,000
08:32:36	663.30	25
08:32:36	663.30	757
08:32:45	663.10	2,425
08:32:45	663.10	40
08:32:48	662.90	1,682
08:33:09	662.80	1,172
08:33:09	662.80	1,515
08:33:09	662.80	799
08:33:09	662.80	67
08:33:14	662.70	1,988
08:33:44	662.70	2,309
08:33:59	662.70	4,200
08:34:00	662.70	1,232
08:34:01	662.60	2,479
08:34:01	662.60	1,143

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:34:33	662.90	2,870
08:34:37	662.80	1,307
08:35:00	663.10	2,485
08:35:27	663.20	3,459
08:35:27	663.20	403
08:35:27	663.20	1,920
08:36:22	663.50	2,000
08:36:22	663.50	400
08:36:22	663.50	2,000
08:36:22	663.50	2,000
08:36:22	663.50	936
08:36:22	663.50	1,028
08:36:22	663.50	1,300
08:36:22	663.50	110
08:36:22	663.50	753
08:36:23	663.40	300
08:36:23	663.50	1,864
08:36:23	663.50	941
08:36:26	663.40	1,249
08:36:26	663.40	2,719
08:36:26	663.40	1,692
08:36:26	663.40	1,234
08:36:51	663.20	3,498
08:36:53	663.10	2,194
08:37:02	663.00	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:37:02	663.00	1,335
08:37:03	662.90	2,000
08:37:05	662.90	698
08:37:05	662.90	3,871
08:37:34	663.00	942
08:37:36	662.90	1,118
08:37:39	662.90	1,038
08:38:10	662.90	3,664
08:38:14	662.80	817
08:38:14	662.80	2,687
08:38:20	662.60	1,817
08:38:26	662.50	2,084
08:38:37	662.50	1,628
08:39:40	662.80	1,348
08:39:43	662.70	1,363
08:39:43	662.70	1,559
08:39:44	662.70	1,940
08:40:13	662.70	3,235
08:40:13	662.70	1,416
08:40:22	662.60	1,277
08:40:33	662.50	2,000
08:40:33	662.50	867
08:40:41	662.50	777
08:40:41	662.50	1,462
08:40:44	662.50	2,701
08:41:15	662.70	837

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:41:15	662.70	1,497
08:41:15	662.70	255
08:41:15	662.70	2,222
08:41:15	662.70	110
08:41:15	662.70	1,423
08:41:15	662.70	912
08:41:15	662.70	2,000
08:41:15	662.70	568
08:41:17	662.70	500
08:41:17	662.70	918
08:41:27	662.70	2,519
08:41:27	662.70	2,598
08:41:27	662.80	2,000
08:41:28	662.80	1,430
08:41:29	662.70	2,453
08:41:29	662.70	638
08:41:32	662.70	1,918
08:41:55	662.60	1,170
08:41:55	662.60	1,400
08:41:55	662.60	2,000
08:41:55	662.60	707
08:42:22	662.90	3,256
08:42:26	662.90	3,333
08:42:26	662.90	1,774
08:42:27	662.90	679

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:42:27	662.90	632
08:42:31	662.80	949
08:42:31	662.80	1,876
08:42:31	662.80	2,000
08:42:31	662.80	1,280
08:43:17	662.70	2,349
08:43:18	662.60	1,822
08:43:18	662.60	178
08:43:18	662.60	1,689
08:43:18	662.60	1,170
08:43:55	662.70	2,797
08:43:55	662.70	1,349
08:44:06	662.80	1,212
08:44:07	662.70	1,224
08:44:07	662.70	1,586
08:44:07	662.70	2,000
08:44:07	662.70	39
08:44:08	662.60	3,559
08:44:29	662.50	3,228
08:44:30	662.50	1,544
08:44:55	662.70	3,026
08:44:55	662.70	1,904
08:45:15	662.70	110
08:45:15	662.70	220
08:45:15	662.70	1,625
08:45:15	662.70	1,181

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:45:30	662.60	1,762
08:45:48	662.50	2,278
08:45:51	662.50	2,143
08:45:57	662.50	46
08:46:27	662.80	1,290
08:46:30	662.80	1,226
08:46:31	662.80	2,394
08:46:32	662.70	1,624
08:46:32	662.70	2,000
08:46:32	662.70	231
08:46:32	662.70	325
08:46:32	662.70	1,528
08:46:34	662.70	2,000
08:46:37	662.70	702
08:46:52	662.80	498
08:47:14	663.10	5,206
08:47:14	663.10	2,000
08:47:14	663.10	256
08:47:37	663.20	1,051
08:47:37	663.20	2,000
08:47:43	663.30	2,000
08:47:43	663.30	1,395
08:47:43	663.30	1,419
08:48:03	663.40	1,909
08:48:03	663.40	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:48:03	663.40	833
08:48:03	663.40	212
08:48:04	663.40	1,520
08:48:08	663.30	1,424
08:48:08	663.30	2,000
08:48:08	663.30	1,769
08:48:12	663.20	986
08:48:12	663.20	2,137
08:48:25	663.20	1,434
08:49:28	663.40	1,298
08:49:28	663.40	1,523
08:49:28	663.50	2,000
08:49:28	663.50	123
08:49:31	663.30	1,984
08:49:41	663.70	1,939
08:49:42	663.70	1,170
08:49:59	663.60	2,053
08:49:59	663.60	2,000
08:50:03	663.70	1,666
08:50:03	663.70	200
08:50:03	663.70	1,427
08:50:14	663.70	2,000
08:50:15	663.70	1,704
08:50:19	663.70	1,501
08:50:19	663.70	38
08:50:20	663.60	10

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:50:20	663.60	1,347
08:50:25	663.60	100
08:50:26	663.60	200
08:50:29	663.70	1,459
08:50:29	663.70	125
08:50:29	663.70	2,119
08:50:29	663.70	570
08:50:29	663.70	226
08:50:30	663.70	1,706
08:50:33	663.90	1,361
08:50:33	663.90	2,000
08:50:33	663.90	1,801
08:50:34	663.90	1,858
08:50:39	663.90	142
08:50:39	663.90	1,006
08:50:43	663.80	869
08:50:43	663.80	1,634
08:50:43	663.80	2,000
08:50:43	663.80	1,947
08:50:44	663.70	1,355
08:51:03	663.70	337
08:51:03	663.70	1,206
08:51:03	663.70	1,205
08:51:08	663.50	194
08:51:08	663.50	1,282

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:51:09	663.50	1,008
08:51:09	663.50	295
08:51:23	663.30	726
08:51:23	663.30	1,953
08:51:23	663.30	1,325
08:51:24	663.20	1,654
08:51:43	663.00	1,521
08:51:43	663.00	1,632
08:51:49	662.90	1,625
08:51:49	662.90	1,042
08:52:01	662.70	1,717
08:52:02	662.70	2,324
08:52:05	662.80	452
08:52:05	662.80	1,733
08:52:10	662.60	1,574
08:52:10	662.60	913
08:52:18	662.50	891
08:52:18	662.50	385
08:52:33	662.50	2,000
08:52:34	662.50	2,000
08:52:34	662.50	400
08:52:34	662.50	100
08:52:37	662.50	715
08:52:54	662.50	3,848
08:52:54	662.50	1,400
08:52:54	662.50	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:52:54	662.50	1,078
08:52:54	662.50	23
08:53:02	662.50	2,074
08:53:02	662.50	1,331
08:53:04	662.50	2,963
08:53:23	662.60	3,010
08:53:23	662.60	161
08:53:23	662.60	550
08:53:23	662.60	1,245
08:54:01	662.40	2,000
08:54:01	662.40	2,493
08:54:01	662.40	3,524
08:54:01	662.40	942
08:54:01	662.40	965
08:54:02	662.40	2,000
08:54:02	662.40	942
08:54:02	662.40	1,625
08:54:03	662.40	2,000
08:54:03	662.40	675
08:54:03	662.40	1,212
08:54:03	662.40	863
08:54:03	662.40	2,449
08:54:04	662.40	2,000
08:54:04	662.40	1,114
08:54:06	662.30	1,017

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:54:12	662.40	674
08:54:17	662.40	900
08:54:17	662.40	2,640
08:54:17	662.40	457
08:54:17	662.40	2,563
08:54:17	662.40	1,824
08:55:14	662.50	5,052
08:55:16	662.40	1,046
08:55:16	662.40	2,000
08:55:16	662.40	2,152
08:55:18	662.40	1,996
08:55:18	662.40	1,212
08:55:19	662.40	244
08:55:19	662.40	488
08:55:23	662.50	601
08:55:23	662.50	4,259
08:55:23	662.50	2,000
08:55:23	662.50	1,773
08:55:23	662.50	112
08:55:23	662.50	478
08:55:24	662.40	3,404
08:55:53	662.60	1,959
08:55:53	662.60	2,000
08:55:53	662.60	1,108
08:55:53	662.60	874
08:55:53	662.50	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:55:53	662.50	1,495
08:56:00	662.20	1,005
08:56:04	662.20	343
08:56:04	662.20	2,000
08:56:04	662.20	2,022
08:56:04	662.20	484
08:56:09	662.10	2,387
08:56:10	662.10	2,000
08:56:10	662.10	1,127
08:56:10	662.10	341
08:56:10	662.10	1,868
08:56:10	662.10	220
08:56:10	662.10	1,244
08:56:11	662.10	756
08:56:11	662.10	1,258
08:56:11	662.10	394
08:56:17	661.90	413
08:56:17	661.90	1,494
08:56:20	661.80	1,394
08:56:27	661.80	628
08:56:27	661.80	2,000
08:56:27	661.80	867
08:56:27	661.80	541
08:56:35	661.80	933
08:56:36	661.80	923

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:56:36	661.80	353
08:56:39	661.80	480
08:56:39	661.80	769
08:56:48	661.80	1,925
08:57:39	662.00	4,367
08:57:40	662.00	2,236
08:57:40	662.00	4
08:57:40	662.00	1,515
08:57:59	661.80	2,822
08:58:04	661.70	1,737
08:58:04	661.70	1,442
08:58:29	661.50	72
08:58:41	661.60	1,867
08:58:41	661.60	2,438
08:58:41	661.60	2,000
08:58:41	661.60	600
08:58:41	661.60	262
08:59:32	661.80	1,422
08:59:42	661.80	100
08:59:42	661.80	1,827
08:59:42	661.80	942
08:59:42	661.80	674
09:00:07	661.60	2,472
09:00:07	661.60	1,791
09:00:07	661.60	260
09:00:24	661.80	2,970

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:00:24	661.80	2,000
09:00:24	661.80	1,182
09:00:29	661.80	2,500
09:00:29	661.80	21
09:00:29	661.90	400
09:00:39	661.80	2,834
09:00:47	661.80	1,849
09:00:47	661.80	1,212
09:01:08	661.50	1,342
09:01:33	661.60	1,138
09:01:36	661.60	1,660
09:01:36	661.60	1,789
09:01:36	661.50	2,009
09:01:39	661.50	1,169
09:01:39	661.50	2,000
09:01:39	661.50	1,338
09:01:52	661.30	2,118
09:01:52	661.30	168
09:02:07	661.10	2,621
09:02:20	660.90	1,894
09:02:23	660.90	3,899
09:02:23	660.90	2,000
09:02:23	660.90	2,057
09:02:27	660.80	2,491
09:02:27	660.80	1,335

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:02:30	660.70	1,618
09:02:31	660.70	2,000
09:02:31	660.70	93
09:02:34	660.70	1,661
09:02:53	660.70	2,537
09:03:01	660.60	787
09:03:16	660.50	364
09:03:16	660.50	805
09:03:16	660.40	1,837
09:03:16	660.50	136
09:03:18	660.20	4,777
09:03:37	660.20	342
09:03:40	660.20	996
09:03:40	660.20	2,000
09:03:40	660.20	2,347
09:03:40	660.20	127
09:03:41	660.10	1,425
09:03:43	660.10	128
09:03:43	660.10	699
09:03:43	660.10	1,653
09:03:54	659.90	3,378
09:03:54	659.90	750
09:03:54	659.90	362
09:04:03	659.70	1,240
09:04:03	659.70	1,679
09:04:16	659.60	2,513

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:04:19	659.40	1,222
09:04:31	659.40	2,378
09:04:31	659.40	2,103
09:04:31	659.40	3,051
09:04:31	659.40	1,409
09:04:31	659.40	396
09:04:32	659.40	4,401
09:04:32	659.40	2,000
09:04:32	659.40	419
09:04:42	659.30	1,210
09:04:53	659.20	2,454
09:05:21	659.30	2,832
09:05:46	659.60	1,575
09:05:46	659.60	3,926
09:05:47	659.60	2,011
09:05:47	659.60	3,310
09:05:48	659.60	1,464
09:05:48	659.60	1,974
09:05:58	659.70	1,815
09:06:18	659.50	1,127
09:06:19	659.40	2,000
09:06:19	659.40	1,128
09:06:21	659.40	1,503
09:06:21	659.40	3,512
09:06:21	659.40	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:06:32	659.50	338
09:06:32	659.50	4,132
09:06:32	659.50	2,000
09:06:32	659.50	2,000
09:06:32	659.50	174
09:06:41	659.40	1,164
09:06:50	659.50	2,000
09:06:50	659.50	3,035
09:06:54	659.50	4,506
09:06:54	659.50	1,108
09:06:54	659.50	1,961
09:06:56	659.40	1,317
09:07:11	659.40	1,237
09:07:11	659.40	2,000
09:07:11	659.40	1,135
09:07:16	659.30	2,088
09:07:16	659.30	1,269
09:07:47	659.10	1,489
09:09:00	659.60	1,516
09:09:06	659.60	4,447
09:09:33	659.90	2,000
09:09:33	660.00	2,635
09:09:33	660.00	2,000
09:09:33	660.00	912
09:09:33	660.00	1,028
09:09:33	660.00	400

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:09:33	660.00	73
09:09:43	659.90	4,723
09:09:44	659.90	4,280
09:09:44	659.90	70
09:09:52	659.90	3,631
09:09:52	659.90	550
09:09:52	659.90	1,279
09:10:02	659.80	1,514
09:10:02	659.80	1,325
09:10:30	659.50	1,432
09:10:30	659.50	1,402
09:10:35	659.40	1,243
09:10:49	659.20	1,280
09:10:49	659.20	1,272
09:11:09	659.40	920
09:11:09	659.40	697
09:11:12	659.40	1,945
09:12:08	659.40	3,357
09:12:08	659.40	120
09:12:08	659.40	1,534
09:12:12	659.20	1,890
09:12:57	658.50	3,321
09:13:07	658.60	1,058
09:13:07	658.60	408
09:13:51	659.30	1,404

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:13:52	659.30	2,413
09:13:53	659.30	120
09:13:53	659.30	1,430
09:14:00	659.20	2,688
09:14:11	659.30	1,188
09:14:11	659.30	30
09:14:22	659.40	19
09:14:24	659.40	1,223
09:14:24	659.40	998
09:14:24	659.40	671
09:14:29	659.30	814
09:14:29	659.30	1,278
09:14:29	659.30	522
09:14:30	659.30	1,398
09:14:30	659.30	172
09:14:30	659.30	2,252
09:14:31	659.30	319
09:14:31	659.30	235
09:14:38	659.40	844
09:14:38	659.40	1,237
09:14:50	659.60	2,000
09:15:07	659.80	200
09:15:09	659.80	1,248
09:15:13	659.80	200
09:15:13	659.80	1,245
09:15:22	659.80	1,202

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:15:22	659.80	1,696
09:15:22	659.80	302
09:15:27	659.70	3,295
09:15:28	659.60	600
09:15:28	659.60	2,000
09:15:28	659.60	377
09:15:36	659.50	3,694
09:15:49	659.50	2,099
09:15:54	659.70	2,209
09:15:54	659.70	2,229
09:15:54	659.70	2,000
09:15:54	659.70	1,727
09:16:07	659.60	3,160
09:16:12	659.50	98
09:16:12	659.50	2,664
09:16:12	659.50	1,623
09:17:05	659.80	2,361
09:17:39	659.90	4,382
09:17:39	659.90	816
09:17:39	659.90	845
09:17:56	659.80	1,708
09:17:56	659.80	196
09:18:04	659.70	1,854
09:18:04	659.70	2,000
09:18:04	659.70	402

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:18:04	659.70	258
09:18:14	659.60	1,109
09:18:14	659.60	14
09:18:47	659.30	3,196
09:18:47	659.30	278
09:18:56	659.70	2,000
09:19:13	659.50	1,317
09:19:52	660.00	2,000
09:19:52	660.00	1,100
09:19:52	660.00	2,000
09:19:52	660.00	3,973
09:19:54	659.90	612
09:19:54	659.90	3,571
09:20:03	659.90	1,239
09:20:45	659.80	2,442
09:20:45	659.80	2,275
09:20:45	659.70	2,000
09:20:45	659.70	1,418
09:20:45	659.70	760
09:21:03	659.80	4,279
09:21:35	659.90	2,000
09:21:44	659.90	2,000
09:21:44	659.90	1,371
09:21:52	659.90	1,466
09:21:56	659.90	2,000
09:21:59	659.80	1,400

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:21:59	659.80	353
09:21:59	659.80	886
09:21:59	659.80	2,831
09:21:59	659.80	2,000
09:21:59	659.80	862
09:22:13	659.80	1,579
09:22:14	659.80	1,145
09:22:23	659.70	508
09:22:23	659.70	2,322
09:22:23	659.70	508
09:22:34	659.60	1,459
09:22:46	659.60	1,194
09:22:55	659.40	2,760
09:22:55	659.40	369
09:22:55	659.30	1,506
09:23:06	659.30	1,506
09:23:06	659.30	2,000
09:23:06	659.30	546
09:23:14	659.00	1,560
09:23:21	659.00	868
09:23:21	659.00	802
09:23:30	658.90	1,429
09:23:43	658.90	1,058
09:23:43	658.90	1,804
09:23:56	659.00	2,781

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:23:56	659.00	150
09:23:56	659.00	2,000
09:23:56	659.00	672
09:24:29	659.70	2,000
09:24:38	659.90	1,677
09:24:39	659.80	2,708
09:24:43	660.20	1,541
09:24:43	660.20	1,477
09:25:02	660.30	4,285
09:25:04	660.20	2,242
09:25:07	660.10	1,278
09:25:08	660.10	242
09:25:08	660.10	1,087
09:25:51	660.60	1,749
09:26:05	660.80	2,000
09:26:07	660.70	3,610
09:26:07	660.70	1,884
09:26:19	660.50	1,547
09:26:22	660.30	912
09:26:22	660.30	770
09:26:41	660.20	242
09:27:04	660.90	4,202
09:27:04	660.90	1,030
09:27:05	660.90	1,657
09:27:05	660.90	198
09:27:07	660.90	1,206

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:27:08	660.90	1,957
09:27:12	660.90	2,000
09:27:26	660.80	5,231
09:27:26	660.90	2,000
09:27:26	660.90	942
09:27:30	660.60	2,000
09:27:30	660.60	242
09:27:30	660.60	775
09:27:30	660.60	149
09:27:31	660.60	380
09:27:41	660.70	2,000
09:27:41	660.70	1,550
09:27:41	660.70	1,042
09:27:47	660.50	2,954
09:27:47	660.50	360
09:27:47	660.50	1,907
09:28:07	660.30	3,136
09:28:07	660.30	985
09:28:07	660.30	400
09:28:11	660.10	1,345
09:28:12	660.10	1,430
09:28:55	660.40	290
09:28:55	660.40	874
09:28:56	660.40	2,000
09:29:03	660.60	4,319

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:29:03	660.60	1,127
09:29:06	660.70	2,000
09:29:06	660.70	1,411
09:29:09	660.70	1,505
09:29:09	660.70	146
09:29:09	660.70	1,249
09:29:10	660.70	1,478
09:29:12	660.60	1,434
09:29:12	660.50	1,191
09:29:13	660.40	1,269
09:29:26	660.20	1,213
09:29:28	660.10	2,463
09:29:28	660.10	673
09:29:38	660.30	272
09:29:38	660.30	1,100
09:29:38	660.30	2,629
09:29:39	660.30	1,338
09:29:41	660.40	1,154
09:30:01	660.40	672
09:30:01	660.40	3,604
09:30:01	660.30	1,358
09:30:08	660.20	1,613
09:30:08	660.20	1,209
09:30:43	660.30	2,829
09:30:44	660.30	1,749
09:32:06	660.40	902

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:32:12	660.40	2,895
09:32:28	660.40	1,192
09:32:28	660.20	2,000
09:32:28	660.30	67
09:32:38	660.30	3,946
09:32:39	660.20	84
09:32:39	660.20	2,548
09:33:18	660.20	659
09:33:18	660.20	1,146
09:33:18	660.20	639
09:33:18	660.20	607
09:33:44	660.00	3,042
09:33:44	659.90	242
09:33:44	659.90	942
09:33:44	659.90	70
09:33:44	659.90	424
09:33:54	659.80	1,727
09:34:05	659.80	2,006
09:34:33	659.70	1,122
09:34:46	659.50	509
09:34:46	659.50	82
09:34:52	659.50	2,875
09:35:15	659.60	3,119
09:36:14	659.70	521
09:36:14	659.70	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:36:14	659.70	1,909
09:36:22	659.70	1,873
09:36:22	659.70	2,482
09:36:22	659.70	2,000
09:36:22	659.70	477
09:36:36	659.30	1,377
09:36:36	659.30	1,533
09:36:43	659.30	1,462
09:36:43	659.30	155
09:37:07	659.20	1,277
09:37:07	659.20	1,573
09:37:17	659.20	1,345
09:38:04	659.40	1,734
09:38:04	659.40	3,121
09:38:16	659.50	34
09:38:16	659.50	1,287
09:38:18	659.50	1,209
09:38:18	659.50	738
09:38:34	659.60	747
09:38:34	659.60	2,000
09:39:42	659.90	5,273
09:39:42	659.90	2,000
09:39:42	659.90	233
09:39:42	659.90	2,779
09:40:00	659.80	2,307
09:40:04	659.80	917

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:40:04	659.80	24
09:40:04	659.80	4,153
09:40:09	659.80	1,566
09:40:09	659.80	2,000
09:40:18	659.70	2,813
09:40:18	659.80	1,300
09:40:18	659.80	2,000
09:40:18	659.80	942
09:40:18	659.80	48
09:40:18	659.80	1,471
09:40:18	659.80	191
09:40:21	659.60	2,734
09:41:10	659.70	2,151
09:41:10	659.70	1,603
09:41:31	659.90	2,673
09:41:31	659.90	1,678
09:41:31	659.80	2,000
09:41:31	659.80	500
09:41:31	659.80	257
09:42:03	660.10	2,000
09:42:03	660.10	942
09:42:07	660.10	755
09:42:07	660.10	528
09:42:43	660.30	1,609
09:42:53	660.30	112

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:42:55	660.30	1,814
09:42:55	660.30	1,329
09:42:56	660.30	120
09:42:56	660.30	2,000
09:42:56	660.30	2,715
09:43:18	660.30	119
09:43:26	660.30	3,887
09:43:26	660.30	2,000
09:43:26	660.30	2,326
09:43:42	660.40	4,098
09:43:59	660.40	1,267
09:43:59	660.40	1,466
09:43:59	660.40	729
09:44:07	660.30	517
09:44:07	660.30	761
09:44:34	660.10	1,401
09:44:34	660.10	3,931
09:44:57	660.00	1,687
09:45:21	660.30	1,450
09:45:21	660.30	1
09:45:43	660.30	3,211
09:45:43	660.30	1,028
09:45:44	660.30	1,300
09:45:44	660.30	1,514
09:45:44	660.30	1,539
09:46:09	660.60	67

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:46:09	660.60	1,121
09:46:14	660.60	879
09:46:14	660.60	383
09:46:19	660.60	1,145
09:46:22	660.60	855
09:46:22	660.60	1,286
09:46:22	660.60	228
09:46:44	660.70	1,514
09:46:44	660.70	1,943
09:46:54	660.70	4,273
09:46:56	660.60	2,483
09:47:09	660.30	1,532
09:47:18	660.30	1,507
09:47:18	660.30	1,300
09:47:18	660.30	20
09:47:33	660.10	1,630
09:47:33	660.10	174
09:48:01	660.10	68
09:48:01	660.10	942
09:48:01	660.10	267
09:48:13	660.10	1,078
09:48:13	660.10	173
09:48:19	660.00	1,283
09:48:19	660.00	1,453
09:48:24	659.90	1,798

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:48:24	659.90	1,580
09:48:24	659.90	242
09:48:24	659.90	460
09:48:34	659.80	1,185
09:48:42	660.00	2,000
09:48:42	660.00	272
09:49:34	660.10	4,312
09:49:34	660.10	1,300
09:49:34	660.10	21
09:49:34	660.10	2,000
09:49:34	660.10	935
09:49:43	660.00	1,368
09:49:58	660.00	1,784
09:49:58	660.00	2,000
09:50:33	660.20	1,827
09:50:38	660.20	259
09:50:44	660.20	1,437
09:50:47	660.20	1,108
09:50:53	660.20	1,206
09:50:59	660.10	1,165
09:51:04	660.10	200
09:51:04	660.10	250
09:51:04	660.10	662
09:51:07	660.00	1,056
09:51:07	660.00	1,950
09:51:10	659.90	1,363

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:51:13	659.70	882
09:51:27	659.80	1,176
09:51:27	659.80	1,048
09:51:27	659.80	150
09:51:27	659.80	1,790
09:51:34	659.60	1,138
09:51:49	659.70	1,080
09:51:49	659.70	1,672
09:52:06	659.50	171
09:52:51	659.80	4,469
09:52:51	659.80	4,475
09:52:51	659.80	10
09:53:33	659.90	120
09:53:33	659.90	2,000
09:53:41	660.00	3,227
09:53:41	660.00	1,460
09:53:41	660.00	4,343
09:53:55	660.00	1,646
09:54:06	659.80	3,106
09:54:10	659.80	344
09:54:11	659.80	113
09:54:33	660.00	1,134
09:54:39	660.00	866
09:54:39	660.00	286
09:54:42	659.90	1,825

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:55:13	660.10	4,400
09:55:17	660.10	1,316
09:55:19	660.00	1,830
09:55:27	660.00	1,151
09:55:27	660.00	169
09:55:35	660.10	1,744
09:55:35	660.10	2,250
09:55:35	660.10	1,917
09:55:47	660.20	212
09:55:47	660.20	1,165
09:55:53	660.10	1,301
09:57:11	659.70	2,474
09:57:11	659.70	2,000
09:57:11	659.80	242
09:57:11	659.80	2,000
09:57:11	659.80	1,394
09:57:11	659.80	1,807
09:57:11	659.80	1,517
09:57:11	659.80	500
09:57:11	659.80	942
09:57:38	660.00	1,567
09:57:38	660.00	2,000
09:57:38	660.10	846
09:57:39	660.10	1,154
09:57:39	660.10	419
09:57:43	660.10	3,268

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:58:00	660.00	1,300
09:58:19	660.00	409
09:58:19	660.00	906
09:58:19	660.00	770
09:58:19	659.90	2,000
09:58:19	659.90	1,541
09:58:28	659.80	797
09:58:28	659.80	778
09:58:55	659.90	54
09:58:55	659.90	942
09:58:55	659.90	213
09:59:04	659.90	2,447
09:59:04	659.90	1,595
09:59:04	659.90	2,000
09:59:04	659.90	741
09:59:30	659.80	1,142
09:59:35	659.90	563
09:59:58	660.20	36
09:59:58	660.20	1,323
10:00:08	660.40	2,000
10:00:14	660.40	2,000
10:00:14	660.40	887
10:00:38	660.40	1,343
10:00:38	660.40	2,000
10:00:38	660.50	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:00:38	660.50	1,098
10:00:38	660.50	678
10:00:42	660.40	400
10:00:42	660.40	1,512
10:00:42	660.40	1,472
10:01:34	660.10	1,660
10:01:35	660.10	2,509
10:01:35	660.10	2,995
10:01:38	660.10	3,513
10:02:17	660.00	2,748
10:02:17	660.00	464
10:02:17	660.00	2,839
10:02:36	660.00	1,169
10:03:05	659.90	1,606
10:03:05	659.90	242
10:03:05	659.90	2,000
10:03:05	659.90	943
10:03:45	660.10	1,561
10:03:45	660.10	2,000
10:04:04	660.20	5,402
10:04:15	660.20	4,676
10:04:30	660.20	504
10:04:30	660.20	727
10:04:30	660.20	3,495
10:04:35	660.20	546
10:04:35	660.20	2,974

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:04:44	660.20	2,250
10:04:51	660.10	1,474
10:05:13	660.10	1,186
10:05:19	660.10	3,080
10:05:28	660.20	1,908
10:05:29	660.20	1,031
10:05:29	660.20	611
10:05:40	660.10	1,437
10:05:52	660.20	2,622
10:05:54	660.10	2,522
10:05:54	660.10	40
10:06:35	660.00	1,781
10:06:35	660.00	2,579
10:07:05	660.10	1,600
10:07:05	660.10	2,000
10:07:09	660.00	1,908
10:07:13	660.00	1,137
10:07:16	659.90	1,834
10:07:16	659.90	352
10:07:18	659.80	3,266
10:07:33	659.80	1,338
10:07:33	659.80	2,000
10:07:50	659.80	1,649
10:07:56	659.90	2,670
10:08:02	659.80	1,284

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:08:22	659.80	1,117
10:08:32	659.70	1,237
10:08:32	659.70	14
10:08:32	659.70	1,609
10:08:32	659.70	1,807
10:08:32	659.70	242
10:08:32	659.70	196
10:09:00	659.60	1,241
10:09:03	659.50	1,325
10:09:34	659.50	1,807
10:09:34	659.50	242
10:09:35	659.50	901
10:09:35	659.50	4,190
10:09:42	659.50	3,067
10:09:42	659.50	1,400
10:10:13	659.80	1,652
10:10:19	659.80	4,248
10:11:00	660.40	1,417
10:11:04	660.40	1,244
10:11:08	660.40	1,397
10:11:12	660.40	1,216
10:11:13	660.40	1,821
10:11:29	660.60	1,179
10:11:44	660.80	1,427
10:11:44	660.80	1,216
10:11:49	660.80	1,173

10:11:56	660.80	1,269
10:11:56	660.80	1,284
10:12:21	660.80	4,286
10:12:21	660.70	1,980
10:12:21	660.80	220
10:12:21	660.80	1,638
10:12:27	660.60	1,909
10:12:44	660.20	1,177
10:12:45	660.10	1,658
10:13:06	660.20	1,516
10:13:21	660.20	1,008
10:13:21	660.20	276
10:13:37	660.50	1,261
10:13:38	660.50	1,192
10:13:44	660.50	1,174
10:14:02	660.50	2,000
10:14:10	660.50	4,242
10:14:10	660.50	2,000
10:14:10	660.60	198
10:14:41	660.30	3,550
10:14:41	660.20	2,222
10:14:41	660.20	120
10:14:41	660.20	156
10:14:52	660.00	2,000
10:14:52	660.00	659

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:15:05	660.00	1,987
10:15:15	659.80	1,397
10:15:31	659.70	1,208
10:15:39	659.70	1,401
10:15:56	659.90	1,164
10:16:02	659.90	836
10:16:02	659.90	362
10:16:08	659.90	1,197
10:16:14	659.90	466
10:16:14	659.90	430
10:16:14	659.90	57
10:16:14	659.90	245
10:16:19	659.90	942
10:16:19	659.90	218
10:16:24	659.90	942
10:16:25	660.00	1,598
10:16:31	659.90	3,290
10:16:31	659.90	1,249
10:17:27	659.90	4,601
10:17:27	659.90	1,502
10:17:27	659.90	2,000
10:17:28	659.90	3,260
10:17:45	660.00	2,139
10:17:52	660.00	1,071
10:17:52	660.00	904
10:18:35	659.70	3,913

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:18:45	659.50	2,265
10:18:45	659.50	1,058
10:18:45	659.50	242
10:18:45	659.60	1,058
10:18:45	659.60	175
10:18:47	659.40	3,519
10:19:29	659.50	1,068
10:19:29	659.50	2,000
10:19:29	659.50	1,559
10:19:52	659.60	744
10:19:52	659.60	2,804
10:20:08	659.70	1,755
10:20:08	659.70	852
10:20:09	659.70	206
10:20:09	659.70	560
10:20:09	659.70	1,755
10:20:25	659.60	3,241
10:20:25	659.60	2,000
10:20:25	659.60	551
10:20:54	659.50	1,078
10:20:54	659.50	48
10:21:00	659.50	1,078
10:21:00	659.50	208
10:21:16	659.50	4,137
10:21:16	659.50	1,088

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:21:16	659.50	2,000
10:21:16	659.50	421
10:21:24	659.50	1,135
10:21:30	659.30	1,155
10:21:55	659.20	2,887
10:21:55	659.20	1,184
10:21:55	659.20	1,962
10:22:04	659.10	1,127
10:22:04	659.10	1,215
10:22:30	659.20	3,097
10:22:31	659.10	1,210
10:22:31	659.10	1,175
10:23:17	659.50	954
10:23:17	659.50	832
10:23:22	659.60	1,181
10:23:25	659.60	570
10:23:34	659.60	2,000
10:23:34	659.60	444
10:23:35	659.60	1,244
10:23:38	659.60	45
10:23:46	659.60	2,080
10:23:46	659.60	4,036
10:23:46	659.60	147
10:24:03	659.90	1,108
10:24:03	659.90	770
10:24:37	659.70	920

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:24:37	659.70	3,355
10:24:37	659.70	35
10:24:37	659.70	2,000
10:24:37	659.70	1,046
10:24:37	659.70	979
10:24:37	659.70	142
10:25:16	659.80	2,000
10:25:16	659.80	2,401
10:25:16	659.80	872
10:25:18	659.80	1,443
10:25:35	659.70	131
10:25:35	659.70	3,022
10:25:44	659.60	6
10:25:56	659.60	2,930
10:25:56	659.60	2,000
10:25:56	659.60	957
10:26:19	659.70	4,400
10:26:19	659.70	1,000
10:26:19	659.70	596
10:26:19	659.70	700
10:26:52	659.50	140
10:26:52	659.50	242
10:26:52	659.50	845
10:26:52	659.50	1,332
10:26:52	659.40	1,550

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:27:19	659.40	113
10:28:01	659.60	1,433
10:28:01	659.60	3,027
10:28:03	659.60	70
10:28:03	659.60	2,000
10:28:03	659.60	140
10:28:03	659.60	1,038
10:28:03	659.60	1,300
10:28:36	660.20	1,901
10:28:36	660.20	312
10:28:36	660.20	2,042
10:28:36	660.20	2,222
10:28:36	660.20	1,652
10:28:39	660.20	1,248
10:28:42	660.20	974
10:28:42	660.20	469
10:28:42	660.20	2,189
10:28:42	660.20	1,753
10:28:54	660.10	1,163
10:29:00	660.10	1,522
10:29:09	659.90	2,787
10:29:12	659.90	3,640
10:29:35	660.00	1,109
10:30:35	659.90	5,279
10:30:35	659.90	5,090
10:30:56	660.00	2,819

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:30:59	660.00	1,623
10:31:03	659.90	3,324
10:31:03	659.90	1,822
10:31:03	659.80	529
10:31:04	659.80	165
10:31:04	659.80	1,921
10:31:38	659.60	1,412
10:31:38	659.60	1,004
10:31:45	659.60	1,110
10:32:04	659.60	1,146
10:32:12	659.60	1,194
10:32:15	659.50	2,510
10:32:34	659.30	1,151
10:32:43	659.30	389
10:32:55	659.40	2,162
10:33:00	659.40	158
10:33:00	659.40	1,734
10:33:06	659.50	2,000
10:33:06	659.50	2,504
10:33:11	659.40	464
10:33:11	659.40	1,117
10:33:28	659.30	242
10:33:28	659.30	2,000
10:33:28	659.30	1,084
10:33:45	659.30	1,213

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:33:54	659.30	1,440
10:33:54	659.30	1,749
10:33:54	659.30	25
10:34:08	659.10	1,797
10:34:08	659.10	242
10:34:08	659.10	70
10:34:08	659.10	368
10:34:29	659.20	3,310
10:34:51	659.40	2,000
10:35:17	659.40	2,224
10:35:59	659.40	2,000
10:36:01	659.40	2,000
10:36:01	659.40	1,276
10:36:07	659.30	3,441
10:36:08	659.30	4,307
10:36:11	659.10	1,797
10:36:22	659.00	1,117
10:36:28	658.90	1,441
10:36:47	658.70	1,160
10:38:12	659.30	600
10:38:12	659.30	2,000
10:38:14	659.30	2,000
10:38:14	659.30	1,611
10:38:20	659.30	751
10:38:20	659.30	2,000
10:38:33	659.40	3,036

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:38:33	659.40	3,028
10:38:33	659.40	85
10:38:33	659.40	2,000
10:38:40	659.40	1,160
10:38:47	659.40	840
10:38:47	659.40	432
10:38:52	659.40	1,135
10:39:02	659.40	3,800
10:39:02	659.40	334
10:39:02	659.40	2,000
10:39:02	659.40	279
10:40:03	659.30	460
10:40:03	659.30	2,000
10:40:04	659.30	582
10:40:04	659.30	2,000
10:40:04	659.30	120
10:40:04	659.30	795
10:40:04	659.30	1,455
10:40:04	659.30	204
10:40:15	659.20	1,174
10:40:27	659.30	341
10:40:27	659.30	921
10:41:04	659.30	1,560
10:41:04	659.30	831
10:41:04	659.30	1,483

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:41:04	659.30	2,000
10:41:04	659.30	571
10:41:05	659.30	487
10:41:05	659.30	1,089
10:41:05	659.30	1,377
10:42:35	660.00	1,000
10:42:35	660.00	2,000
10:42:59	660.00	5,493
10:42:59	660.00	215
10:42:59	660.00	5,269
10:43:00	660.00	2,000
10:43:00	660.00	1,527
10:43:01	659.90	578
10:43:01	659.90	1,572
10:43:01	659.90	1,986
10:43:01	659.90	23
10:43:06	659.80	1,198
10:43:18	659.50	1,110
10:43:18	659.50	1,340
10:43:35	659.40	2,000
10:43:35	659.40	1,088
10:43:35	659.40	32
10:43:45	659.10	1,568
10:43:59	659.20	1,544
10:43:59	659.20	761
10:43:59	659.20	1,122

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:44:22	659.20	146
10:44:22	659.20	1,226
10:44:22	659.20	1,756
10:44:37	659.40	2,000
10:44:37	659.40	399
10:44:52	659.40	848
10:45:14	659.40	2,462
10:45:14	659.40	1,289
10:45:22	659.20	1,296
10:45:24	659.30	2,907
10:45:24	659.30	463
10:45:41	659.40	1,546
10:46:06	659.10	1,834
10:46:06	659.10	242
10:47:18	659.50	3,953
10:47:18	659.50	986
10:47:18	659.50	2,000
10:47:18	659.50	600
10:47:18	659.50	1,807
10:47:18	659.50	151
10:47:18	659.50	3,512
10:48:04	659.90	2,000
10:48:19	659.90	2,000
10:48:24	659.80	4,278
10:48:24	659.80	585

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:48:24	659.90	2,000
10:48:24	659.90	3,005
10:48:24	659.90	170
10:48:34	659.70	1,322
10:48:34	659.70	48
10:48:57	659.70	3,825
10:49:13	659.70	2,436
10:49:24	659.80	947
10:49:24	659.80	1,231
10:49:37	659.80	1,806
10:49:37	659.80	370
10:50:17	660.10	3,002
10:50:33	660.20	1,886
10:50:33	660.20	59
10:50:37	660.10	2,971
10:50:37	660.10	2,000
10:50:48	660.10	815
10:50:48	660.10	14
10:50:48	660.10	517
10:51:00	659.90	1,681
10:51:20	659.70	3,158
10:51:22	659.70	151
10:51:22	659.70	2,902
10:51:22	659.70	1,314
10:51:56	659.80	572
10:51:56	659.80	1,949

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:52:21	660.00	3,662
10:52:21	659.90	436
10:52:21	659.90	1,509
10:52:44	660.10	2,000
10:52:45	660.10	1,068
10:52:45	660.10	299
10:52:56	660.10	669
10:52:59	660.20	700
10:52:59	660.20	420
10:52:59	660.20	664
10:53:00	660.20	1,068
10:53:00	660.20	1,772
10:53:04	660.10	2,581
10:53:06	660.10	717
10:53:06	660.10	2,645
10:53:06	660.10	551
10:53:06	660.10	976
10:53:16	660.10	567
10:53:16	660.10	800
10:53:16	660.10	485
10:54:09	660.80	1,878
10:54:09	660.80	1,163
10:54:29	660.40	1,923
10:55:05	660.20	737
10:55:11	660.30	2,011

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:55:11	660.30	969
10:55:11	660.30	1,700
10:55:22	660.40	2,524
10:55:22	660.40	161
10:55:22	660.40	1,590
10:55:22	660.40	1,300
10:55:22	660.40	1,244
10:55:33	660.30	1,307
10:55:38	660.30	1,610
10:55:48	660.50	523
10:55:48	660.50	640
10:56:12	660.50	1,125
10:56:14	660.50	3,109
10:56:22	660.50	4,281
10:56:37	660.40	587
10:56:37	660.40	242
10:56:37	660.40	695
10:56:54	660.50	1,730
10:56:54	660.50	2,267
10:56:54	660.50	1,749
10:56:58	660.60	4,855
10:56:59	660.60	2,260
10:56:59	660.60	452
10:57:08	660.70	1,579
10:57:10	660.60	1,689
10:57:21	660.50	2,887

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:57:23	660.40	2,921
10:57:36	660.50	3,885
10:57:37	660.50	622
10:57:45	660.40	3,522
10:58:14	660.50	1,623
10:58:18	660.50	756
10:58:20	660.50	620
10:58:20	660.50	849
10:58:23	660.40	238
10:58:23	660.40	3,265
10:58:23	660.40	1,961
10:59:02	660.60	1,234
10:59:04	660.50	1,561
10:59:04	660.50	705
10:59:05	660.50	2,000
10:59:33	660.50	459
10:59:33	660.50	1,402
10:59:36	660.50	751
10:59:36	660.50	1,344
10:59:46	660.50	663
10:59:46	660.50	177
10:59:50	660.40	2,330
10:59:50	660.40	631
10:59:50	660.40	1,091
10:59:52	660.30	1,743

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:59:52	660.40	13
10:59:54	660.40	730
10:59:54	660.40	2,000
10:59:54	660.40	1,655
10:59:55	660.30	1,214
10:59:55	660.30	1,400
10:59:55	660.30	16
11:00:16	660.50	2,105
11:00:16	660.50	500
11:00:17	660.50	1,796
11:00:18	660.60	1,601
11:00:18	660.60	1,650
11:00:35	660.30	4,432
11:00:46	660.20	1,515
11:00:48	660.30	718
11:00:48	660.30	2,000
11:00:49	660.30	681
11:00:49	660.30	1,416
11:00:52	660.30	123
11:00:52	660.30	816
11:00:52	660.30	344
11:01:06	660.40	750
11:01:06	660.40	2,000
11:01:10	660.40	1,359
11:01:14	660.40	2,000
11:01:16	660.40	1,639

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:01:25	660.30	2,948
11:01:32	660.40	1,629
11:01:48	660.20	2,807
11:01:48	660.20	981
11:01:48	660.20	79
11:01:49	660.20	1,937
11:01:49	660.20	1,327
11:01:52	660.10	1,882
11:02:01	660.10	1,994
11:02:05	660.00	1,601
11:02:28	660.10	439
11:02:28	660.10	2,100
11:02:28	660.10	439
11:02:28	660.10	2,000
11:02:28	660.10	24
11:02:32	660.00	2,026
11:03:18	659.90	1,268
11:03:22	659.90	492
11:03:23	659.90	2,000
11:03:32	659.80	1,391
11:03:32	659.80	920
11:03:32	659.80	1,876
11:03:50	659.90	4,056
11:03:57	659.90	3,800
11:04:27	659.80	2,377

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:04:50	659.90	10
11:04:50	659.90	458
11:04:52	659.90	2,000
11:05:04	660.00	1,580
11:05:17	660.00	726
11:05:17	660.00	580
11:05:17	660.00	105
11:05:30	659.90	2,876
11:05:56	660.40	105
11:05:56	660.40	1,807
11:05:56	660.40	278
11:05:57	660.40	1,551
11:06:04	660.40	1,148
11:06:05	660.20	2,747
11:06:07	660.20	4,149
11:06:09	660.20	631
11:06:09	660.20	3,669
11:06:10	660.20	3,448
11:06:10	660.10	3,336
11:06:20	660.00	1,332
11:06:38	660.00	2,336
11:06:38	660.00	353
11:06:39	659.90	2,756
11:07:00	659.80	2,775
11:07:00	659.80	1,899
11:07:14	659.60	1,612

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:07:20	659.60	1,575
11:07:30	659.70	2,335
11:07:50	659.80	1,755
11:07:50	659.80	2,031
11:07:57	659.80	1,189
11:07:57	659.80	1,078
11:07:57	659.80	118
11:08:33	659.90	2,334
11:08:44	659.80	359
11:08:44	659.80	813
11:08:44	659.80	359
11:08:49	659.80	629
11:08:49	659.80	200
11:08:49	659.80	270
11:08:49	659.80	488
11:09:26	660.00	182
11:09:27	659.90	4,504
11:09:41	660.00	1,705
11:09:41	660.00	2,166
11:09:43	660.00	62
11:09:43	660.00	1,442
11:09:49	660.00	365
11:09:49	660.00	2,000
11:09:49	660.00	1,252
11:09:52	659.80	1,519

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:09:52	659.80	2,045
11:09:52	659.80	422
11:10:09	659.80	2,543
11:10:29	659.60	2,678
11:10:59	659.70	1,384
11:11:02	659.90	1,000
11:11:08	659.90	4,270
11:11:10	659.90	1,418
11:11:10	659.90	120
11:11:10	659.90	2,000
11:11:13	659.80	940
11:11:25	659.80	2,641
11:11:50	659.90	1,418
11:11:50	659.90	435
11:12:02	659.80	2,727
11:12:02	659.80	939
11:12:13	659.60	242
11:12:13	659.60	120
11:12:13	659.60	1,496
11:12:35	659.70	2,000
11:12:41	659.60	2,813
11:12:41	659.60	1,771
11:12:42	659.50	990
11:12:53	659.50	372
11:12:54	659.50	2,361
11:13:05	659.50	227

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:13:06	659.50	3,479
11:13:12	659.50	2,873
11:13:12	659.50	437
11:13:14	659.50	727
11:13:16	659.50	1,836
11:13:20	659.50	1,333
11:13:31	659.50	3,346
11:13:31	659.50	2,309
11:13:31	659.50	1,568
11:13:35	659.40	1,167
11:14:10	659.40	2,467
11:14:10	659.40	42
11:14:32	659.30	692
11:14:32	659.30	1,587
11:14:49	659.30	700
11:14:49	659.30	699
11:15:12	659.30	1,250
11:15:44	659.40	307
11:15:44	659.40	2,000
11:15:45	659.40	1,583
11:15:50	659.40	4,547
11:15:50	659.40	2,000
11:15:50	659.40	139
11:16:19	659.30	1,653
11:17:48	659.40	120

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:17:48	659.40	2,000
11:17:55	659.50	1,830
11:17:55	659.50	2,423
11:17:55	659.50	3,624
11:17:55	659.50	554
11:18:02	659.40	2,347
11:18:02	659.40	273
11:18:17	659.50	2,000
11:18:29	659.70	2,000
11:18:29	659.70	166
11:18:29	659.70	3,257
11:18:30	659.70	2,421
11:18:30	659.70	120
11:18:40	659.60	2,900
11:18:40	659.60	657
11:18:40	659.60	1,123
11:18:56	659.50	700
11:18:56	659.50	917
11:19:08	659.50	812
11:19:08	659.50	2,280
11:19:08	659.50	1,881
11:19:08	659.50	1,198
11:19:48	659.30	2,090
11:20:45	659.10	1,429
11:21:18	659.30	1,289
11:21:18	659.30	2,442

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:21:30	659.20	2,595
11:21:35	659.10	34
11:21:36	659.10	1
11:21:36	659.10	3,426
11:21:56	659.00	682
11:22:20	659.30	2,511
11:22:20	659.30	649
11:22:20	659.30	4,003
11:22:47	659.30	1,897
11:22:47	659.30	404
11:22:48	659.30	1,643
11:22:48	659.30	1,158
11:23:02	659.40	70
11:23:02	659.40	3,327
11:23:02	659.40	855
11:23:08	659.20	734
11:23:13	659.20	3,297
11:23:13	659.20	242
11:23:13	659.20	1,065
11:23:33	659.10	1,369
11:23:33	659.10	17
11:24:35	659.30	2,687
11:24:35	659.30	1,655
11:24:44	659.20	1,696
11:25:27	659.30	1,411

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:25:27	659.30	1,000
11:25:27	659.30	385
11:27:03	659.40	1,193
11:27:06	659.40	3,415
11:27:11	659.30	506
11:27:11	659.30	2,571
11:27:11	659.30	2,000
11:27:11	659.30	466
11:27:16	659.20	1,143
11:27:16	659.20	1,423
11:27:32	659.00	70
11:27:32	659.00	242
11:27:32	659.00	151
11:27:43	659.00	1,596
11:27:46	659.00	573
11:27:46	659.00	795
11:27:57	659.10	2,000
11:28:07	659.00	1,737
11:28:09	659.00	1,088
11:28:09	659.00	786
11:28:55	658.90	468
11:28:55	658.90	1,267
11:29:04	658.70	242
11:29:20	659.00	1,378
11:29:20	659.00	2,437
11:29:20	659.00	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:29:34	659.10	2,000
11:29:34	659.10	659
11:29:34	659.10	2,502
11:29:35	659.10	2,000
11:29:35	659.10	688
11:29:40	658.90	628
11:29:40	658.90	2,053
11:29:41	658.90	1,627
11:29:41	658.90	600
11:29:41	658.90	100
11:29:41	658.90	598
11:30:05	658.50	2,000
11:30:05	658.50	1,807
11:30:05	658.50	770
11:30:12	658.70	2,000
11:30:13	658.70	1,410
11:30:17	658.70	840
11:30:17	658.70	3,447
11:30:45	658.60	2,832
11:30:45	658.60	1,263
11:31:01	658.40	1,582
11:31:01	658.40	11
11:31:14	658.30	1,339
11:31:26	658.20	1,384
11:31:59	658.40	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:31:59	658.30	358
11:31:59	658.30	1,357
11:32:05	658.40	934
11:32:05	658.40	1,144
11:32:15	658.40	4,192
11:32:15	658.40	1,549
11:32:51	658.50	3,654
11:33:30	658.50	4,227
11:33:30	658.50	1,163
11:33:51	658.40	3,307
11:33:51	658.40	1,156
11:33:54	658.40	642
11:34:01	658.40	770
11:34:45	658.40	392
11:34:45	658.40	1,442
11:34:45	658.40	1,875
11:34:45	658.40	779
11:35:01	658.20	1,802
11:35:01	658.20	663
11:35:02	658.10	1,802
11:35:30	658.20	2,128
11:36:11	657.90	1,888
11:37:52	658.10	2,307
11:37:53	658.10	1,942
11:37:53	658.10	762
11:38:21	658.00	1,126

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:38:51	658.10	4,060
11:38:52	658.10	2,647
11:38:53	658.10	2,287
11:38:54	658.10	1,323
11:38:55	658.10	1,409
11:39:07	658.10	1,984
11:39:10	658.10	1,897
11:39:12	658.10	825
11:39:15	658.10	1,127
11:39:48	658.10	1,081
11:39:48	658.10	1,112
11:40:04	658.20	3,318
11:40:16	658.20	2,247
11:40:16	658.20	798
11:40:16	658.20	2,000
11:40:16	658.20	633
11:40:56	657.90	3,717
11:41:57	658.00	4,129
11:41:57	658.00	1,300
11:41:57	658.00	942
11:42:20	658.20	1,074
11:42:20	658.20	37
11:42:21	658.20	1,131
11:42:28	658.20	1,342
11:42:29	658.10	2,753

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:42:45	658.20	610
11:42:45	658.20	1,138
11:42:56	658.30	2,845
11:42:59	658.30	1,992
11:43:00	658.30	1,234
11:43:01	658.20	522
11:43:01	658.20	2,467
11:43:10	658.10	1,157
11:43:12	658.10	1,463
11:43:12	658.10	120
11:43:12	658.10	1,968
11:43:12	658.10	1,397
11:43:54	658.10	2,086
11:44:06	658.40	2,000
11:44:06	658.40	1,813
11:44:07	658.40	438
11:44:07	658.40	690
11:44:13	658.40	1,495
11:44:13	658.40	125
11:44:16	658.40	1,227
11:44:16	658.40	1,320
11:44:16	658.40	874
11:44:16	658.40	371
11:44:36	658.30	1,351
11:44:45	658.30	1,237
11:45:05	658.30	2,459

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:45:05	658.30	593
11:45:21	658.30	2,573
11:45:21	658.30	891
11:45:33	658.30	1,392
11:45:53	658.20	2,533
11:45:53	658.10	2,337
11:45:55	658.10	242
11:45:55	658.10	1,837
11:46:04	658.00	1,220
11:46:05	658.00	1,806
11:46:07	658.00	489
11:46:18	657.90	2,485
11:46:18	657.90	70
11:46:25	657.90	540
11:46:29	657.90	2,547
11:46:29	657.90	552
11:46:29	657.90	1,778
11:46:55	657.70	309
11:46:55	657.70	781
11:46:55	657.70	1,430
11:47:02	657.50	2,331
11:47:21	657.80	2,000
11:47:21	657.80	957
11:47:21	657.80	1,498
11:47:40	657.60	4,423

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:47:40	657.60	1,245
11:47:54	657.50	1,261
11:47:54	657.50	1,126
11:48:04	657.40	1,720
11:48:28	657.60	4,124
11:48:28	657.60	2,278
11:48:28	657.60	866
11:48:42	657.50	149
11:48:42	657.50	2,129
11:48:43	657.50	1,960
11:48:51	657.50	46
11:48:51	657.50	1,156
11:48:51	657.50	1,220
11:48:56	657.50	3,409
11:49:02	657.50	3,035
11:49:08	657.60	2,000
11:49:13	657.60	191
11:49:13	657.60	1,705
11:49:18	657.60	4,678
11:49:19	657.50	2,531
11:49:21	657.60	1,090
11:49:21	657.60	211
11:49:21	657.60	82
11:49:25	657.50	2,261
11:49:25	657.50	467
11:49:25	657.50	433

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:49:25	657.50	3,079
11:49:29	657.60	1,448
11:49:31	657.50	1,680
11:49:31	657.50	1,617
11:49:33	657.50	1,696
11:49:33	657.50	68
11:49:36	657.40	1,156
11:49:41	657.40	217
11:49:41	657.40	2,238
11:50:05	657.20	2,000
11:50:05	657.20	2,000
11:50:05	657.20	253
11:50:07	657.20	1,952
11:50:10	657.10	1,155
11:50:18	656.90	1,179
11:50:22	656.90	2,790
11:50:22	656.90	242
11:50:23	656.90	2,000
11:50:23	656.90	1,035
11:50:26	656.70	2,480
11:50:29	656.70	2,184
11:50:29	656.70	1,291
11:50:29	656.70	239
11:50:39	656.60	1,436
11:50:47	656.60	1,796

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:50:53	656.60	1,000
11:50:53	656.60	2,000
11:50:53	656.60	1,000
11:50:54	656.60	1,000
11:50:54	656.60	426
11:50:54	656.60	671
11:50:54	656.60	1,000
11:50:54	656.60	1,000
11:50:54	656.60	1,000
11:50:54	656.60	312
11:50:56	656.40	4,592
11:50:56	656.40	2,151
11:51:04	656.50	1,429
11:51:12	656.40	1,999
11:51:12	656.40	2,000
11:51:12	656.40	188
11:51:29	656.70	888
11:51:29	656.70	519
11:51:29	656.70	2,000
11:51:29	656.70	735
11:51:32	656.70	1,323
11:51:32	656.70	293
11:51:45	656.60	1,786
11:51:54	656.70	151
11:51:54	656.70	2,191
11:52:04	656.70	2,429

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:52:04	656.70	538
11:52:09	656.60	1,698
11:52:12	656.70	83
11:52:12	656.70	1,928
11:52:13	656.70	1,812
11:52:30	656.80	888
11:52:31	656.80	1,358
11:52:44	656.90	1,340
11:52:47	656.80	360
11:52:47	656.80	809
11:52:47	656.80	3,393
11:52:48	656.80	1,594
11:53:02	656.80	2,934
11:53:02	656.80	2,000
11:53:02	656.80	1,243
11:53:21	656.60	946
11:53:24	656.60	2,858
11:53:27	656.60	2,496
11:53:31	656.50	1,655
11:53:42	656.30	2,747
11:53:42	656.30	1,140
11:53:49	656.20	1,139
11:54:05	656.20	1,774
11:54:06	656.20	1,161
11:54:07	656.20	1,370

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:54:22	656.10	662
11:54:38	656.10	1,669
11:54:53	656.20	4,271
11:54:57	656.20	1,143
11:54:57	656.20	2,635
11:54:59	656.20	1,082
11:55:19	656.40	2,954
11:55:23	656.40	1,075
11:55:23	656.40	1,221
11:55:23	656.40	1,231
11:55:27	656.30	1,209
11:55:41	656.20	2,706
11:55:52	656.10	2,035
11:56:02	656.20	2,684
11:56:02	656.20	1,253
11:56:03	656.10	1,123
11:56:16	655.90	1,914
11:56:19	655.90	2,503
11:56:19	655.90	242
11:56:19	655.90	2,000
11:56:30	655.80	1,095
11:56:37	655.90	589
11:56:37	655.90	2,000
11:56:37	655.90	1,198
11:56:37	655.90	1,433
11:56:39	655.80	1,085

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:56:43	655.80	1,949
11:57:10	656.20	2,000
11:57:14	656.10	927
11:57:18	656.10	1,123
11:57:22	656.10	1,114
11:57:26	656.10	1,409
11:57:29	656.10	4,688
11:57:32	656.10	4,049
11:57:38	656.10	1,020
11:57:41	656.10	2,172
11:57:41	656.10	1,336
11:57:43	656.10	2,000
11:57:43	656.10	8
11:57:45	655.90	804
11:57:46	656.00	1,147
11:57:46	656.00	1,381
11:57:48	655.90	2,706
11:57:50	656.00	1,100
11:57:50	656.00	1,159
11:57:53	656.00	95
11:58:00	656.00	1,494
11:58:00	656.00	3,474
11:58:02	656.00	1,177
11:58:02	656.00	105
11:58:04	656.00	2,437

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:58:06	656.00	1,153
11:58:10	656.10	2,295
11:58:10	656.10	1,266
11:58:42	656.20	750
11:58:43	656.20	1,022
11:58:43	656.20	2,799
11:58:53	656.10	1,839
11:58:56	656.00	335
11:59:11	656.00	1,414
11:59:41	656.10	1,800
11:59:41	656.10	2,417
12:02:30	656.30	1,279
12:02:30	656.30	1,218
12:02:31	656.30	2,000
12:02:31	656.30	1,108
12:02:34	656.30	2,000
12:02:34	656.30	299
12:02:34	656.30	1,108
12:02:34	656.30	304
12:02:35	656.30	2,000
12:02:35	656.30	2,000
12:02:35	656.30	1,108
12:02:36	656.30	1,108
12:02:36	656.30	2,000
12:02:38	656.30	1,108
12:02:38	656.30	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:02:39	656.30	1,565
12:02:41	656.10	1,810
12:02:42	656.10	1,108
12:02:42	656.10	1,205
12:02:44	656.10	1,108
12:02:44	656.10	247
12:02:50	656.10	943
12:02:50	656.10	209
12:02:54	655.90	1,721
12:03:09	656.00	2,000
12:03:09	656.00	973
12:03:14	656.20	300
12:03:14	656.20	242
12:03:14	656.20	1,017
12:03:15	656.20	2,000
12:03:15	656.20	2,000
12:03:16	656.20	2,000
12:03:17	656.20	2,000
12:03:21	656.20	2,000
12:03:22	656.20	2,000
12:03:23	656.20	2,000
12:03:23	656.20	1,300
12:03:23	656.10	3,699
12:03:26	656.10	1,139
12:03:26	656.10	2,634

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:03:33	656.10	1,480
12:03:40	656.00	1,276
12:04:08	656.20	1,205
12:04:13	656.30	757
12:04:13	656.30	1,064
12:04:23	656.30	1,527
12:04:40	656.40	2,507
12:05:07	656.70	1,372
12:05:07	656.70	1,568
12:05:10	656.70	1,526
12:05:14	656.50	1,627
12:05:17	656.60	1,143
12:05:21	656.60	2,000
12:05:39	656.90	915
12:05:39	656.90	217
12:05:39	656.90	2,600
12:05:39	656.90	305
12:05:44	656.90	2,368
12:06:02	657.00	2,773
12:06:02	657.00	1,414
12:06:02	657.00	600
12:06:02	657.00	1,930
12:06:15	656.90	2,456
12:06:40	657.10	2,000
12:06:40	657.10	2,212
12:06:51	657.00	3,287

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:07:22	657.10	3,558
12:07:22	657.10	1,783
12:07:22	657.10	47
12:07:35	657.20	3,212
12:07:35	657.20	1,338
12:07:56	657.30	3,587
12:07:57	657.30	165
12:07:57	657.30	1,194
12:08:26	657.40	1,236
12:08:29	657.40	2,740
12:08:30	657.40	1,114
12:08:32	657.30	2,995
12:08:58	657.10	2,380
12:09:00	657.00	1,187
12:09:21	657.00	2,039
12:09:21	657.00	1,155
12:09:27	657.10	2,000
12:09:28	657.00	87
12:09:28	657.00	120
12:09:28	657.00	174
12:09:28	657.00	1,964
12:09:31	657.00	1,281
12:09:32	657.10	2,000
12:10:23	657.30	1,122
12:10:29	657.20	2,560

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:10:29	657.20	1,454
12:10:52	657.20	3,027
12:10:59	656.90	571
12:10:59	656.90	1,098
12:10:59	656.90	1,669
12:11:32	657.10	6
12:11:32	657.10	200
12:11:32	657.10	2,001
12:11:32	657.10	759
12:11:54	657.20	3,188
12:12:19	657.30	2,815
12:12:19	657.20	1,300
12:12:19	657.20	630
12:13:53	657.20	4,362
12:13:53	657.10	1,414
12:14:08	657.30	900
12:14:08	657.30	306
12:14:10	657.40	1,172
12:14:16	657.40	1,132
12:14:33	657.40	1,235
12:15:02	657.40	1,127
12:15:12	657.30	2,782
12:15:12	657.30	1,783
12:15:12	657.30	1,241
12:15:20	657.30	4,130
12:15:20	657.30	1,254

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:15:22	657.30	2,404
12:15:46	657.30	1,227
12:15:46	657.30	305
12:16:26	657.30	1,477
12:16:26	657.30	409
12:17:00	657.30	142
12:17:00	657.30	1,391
12:17:22	657.00	750
12:17:22	657.00	1,276
12:17:28	657.00	1,847
12:17:28	657.00	12
12:17:28	657.00	1,000
12:18:03	657.10	2,444
12:18:03	657.10	1,516
12:18:03	657.10	1,912
12:19:01	656.90	1,048
12:19:01	656.90	280
12:19:01	656.90	242
12:19:01	656.90	389
12:19:23	656.90	70
12:19:23	656.90	3,185
12:20:14	657.00	2,000
12:20:14	657.00	947
12:20:32	657.00	328
12:20:32	657.00	1,693

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:20:32	657.00	1,137
12:21:45	657.00	3,527
12:21:45	657.00	1,400
12:22:20	656.90	1,595
12:22:42	656.60	280
12:22:42	656.60	1,802
12:22:50	656.60	1,558
12:24:36	656.80	898
12:24:36	656.80	2,144
12:24:36	656.70	242
12:24:36	656.70	913
12:24:41	656.70	1,156
12:24:41	656.70	479
12:25:00	656.50	2,172
12:25:15	656.50	3,111
12:25:15	656.50	1,330
12:25:38	656.50	1,269
12:26:14	656.80	1,191
12:26:23	656.80	1,186
12:26:23	656.80	1,300
12:26:23	656.80	1,969
12:27:11	656.90	1,142
12:27:11	656.90	1,991
12:27:11	656.90	929
12:27:35	656.80	546
12:27:35	656.80	2,140

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:27:42	656.70	2,250
12:27:54	656.70	557
12:27:54	656.70	6
12:28:07	656.70	1,360
12:28:07	656.70	1,273
12:28:13	656.60	1,940
12:28:32	657.00	2,000
12:28:32	656.90	4,796
12:28:32	656.90	59
12:28:37	656.90	2,000
12:28:37	656.90	204
12:28:51	656.80	352
12:28:54	656.80	2,654
12:28:55	656.80	1,011
12:29:00	656.80	4,672
12:29:00	656.80	280
12:29:23	656.90	1,373
12:29:23	656.90	1,038
12:29:23	656.90	1,807
12:29:23	656.90	189
12:29:27	656.90	1,133
12:30:02	656.90	4,761
12:30:02	656.90	143
12:30:02	656.90	3,439
12:30:02	656.90	622

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:30:05	656.80	3,683
12:30:05	656.80	1,276
12:30:28	656.70	2,982
12:30:44	656.60	1,484
12:31:38	656.70	2,969
12:31:38	656.70	1,374
12:32:20	656.80	1,551
12:32:43	656.70	2,845
12:32:43	656.70	36
12:32:49	656.70	2,023
12:33:08	656.80	1,328
12:34:49	656.80	1,722
12:35:13	656.70	3,442
12:35:13	656.70	1,098
12:35:13	656.70	217
12:36:14	656.60	1,344
12:36:31	656.60	1,246
12:36:31	656.60	1,251
12:36:31	656.60	692
12:37:35	656.90	3,021
12:37:45	657.00	277
12:37:45	657.00	635
12:38:16	657.10	4,615
12:38:20	657.00	3,959
12:38:20	657.00	3,703
12:39:16	657.10	4,172

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:39:16	657.10	2,000
12:39:16	657.10	1,038
12:39:16	657.10	408
12:40:30	657.20	3,929
12:40:40	657.20	1,292
12:41:03	657.20	1,452
12:41:33	657.10	2,862
12:41:33	657.10	2,000
12:41:33	657.10	731
12:42:30	657.20	83
12:42:30	657.20	4,336
12:42:30	657.20	1,068
12:42:30	657.20	672
12:42:59	657.50	2,000
12:42:59	657.50	698
12:43:51	657.50	1,502
12:43:51	657.50	1,139
12:43:51	657.50	2,931
12:43:51	657.50	1,424
12:43:51	657.50	1,807
12:43:51	657.50	378
12:44:04	657.40	4,467
12:44:05	657.40	4,170
12:44:23	657.40	2,104
12:44:23	657.40	122

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:44:47	657.40	809
12:44:47	657.40	1,608
12:44:56	657.30	1,088
12:44:56	657.30	40
12:45:25	657.20	2,189
12:46:06	657.10	1,684
12:46:44	657.10	1,843
12:46:44	657.10	1,656
12:46:59	656.90	1,224
12:47:31	657.00	1,120
12:47:31	657.00	2,829
12:47:32	657.00	1,521
12:47:56	657.00	1,008
12:47:56	657.00	197
12:48:18	657.00	4,339
12:48:45	657.00	4,380
12:48:45	657.00	2,000
12:48:45	657.00	487
12:49:07	656.90	1,180
12:49:07	656.90	2,058
12:49:29	656.80	1,514
12:49:40	656.70	927
12:49:40	656.70	219
12:49:55	656.70	1,294
12:49:55	656.70	3,286
12:49:55	656.70	1,670

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:49:56	656.70	739
12:49:56	656.70	1,028
12:49:56	656.70	139
12:50:03	656.60	848
12:50:03	656.60	1,367
12:50:03	656.60	386
12:50:03	656.60	667
12:50:03	656.60	389
12:51:08	656.40	2,240
12:51:08	656.40	1,562
12:51:08	656.40	242
12:51:08	656.40	1,038
12:51:08	656.40	860
12:51:08	656.40	635
12:51:09	656.40	1,038
12:51:40	656.50	4,181
12:51:41	656.50	2,000
12:51:41	656.50	1,315
12:52:47	656.70	1,085
12:52:47	656.70	30
12:53:12	656.70	1,326
12:53:42	656.80	1,007
12:53:42	656.80	702
12:53:43	656.80	1,124
12:54:44	657.00	173

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:54:44	657.00	2,050
12:54:44	656.90	1,078
12:54:44	656.90	1,653
12:54:44	656.90	950
12:54:48	656.80	4,433
12:54:48	656.80	1,906
12:54:48	656.80	242
12:54:48	656.80	70
12:54:48	656.80	74
12:55:10	656.80	1,904
12:55:13	656.70	2,368
12:55:20	656.70	1,499
12:55:49	656.60	279
12:55:49	656.60	1,294
12:55:49	656.60	165
12:56:22	656.60	1,591
12:56:35	656.50	75
12:56:35	656.50	609
12:56:35	656.50	354
12:56:35	656.50	287
12:56:49	656.40	2,484
12:57:13	656.40	3,113
12:57:13	656.40	1,432
12:57:28	656.40	1,303
12:57:36	656.30	1,139
12:58:23	656.30	1,020

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:58:23	656.30	1,004
12:58:38	656.40	2,003
12:58:38	656.40	1,008
12:58:49	656.40	1,008
12:58:49	656.40	2,000
12:59:17	656.40	259
12:59:22	656.40	1,018
12:59:22	656.40	2,000
12:59:22	656.40	3,629
12:59:22	656.40	542
12:59:31	656.40	1,018
12:59:31	656.40	1,584
12:59:31	656.40	1,538
12:59:41	656.20	2,139
13:00:09	656.30	5,121
13:00:09	656.30	2,392
13:00:09	656.30	1,930
13:00:47	656.20	2,000
13:00:47	656.20	3,325
13:00:47	656.20	1,807
13:00:47	656.20	1,517
13:00:47	656.20	1,028
13:01:14	656.30	2,000
13:01:14	656.30	2,000
13:01:20	656.30	1,038

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:01:20	656.30	675
13:01:20	656.30	1,947
13:01:23	656.30	2,000
13:01:23	656.30	20
13:01:29	656.20	1,263
13:01:34	656.20	1,414
13:01:36	656.20	3,101
13:01:39	656.20	2,064
13:01:47	656.30	1,050
13:01:47	656.30	363
13:02:52	656.20	1,368
13:02:52	656.20	1,401
13:02:52	656.20	609
13:02:52	656.20	358
13:03:13	656.20	4,410
13:03:13	656.20	1,529
13:03:39	656.20	1,307
13:03:44	656.10	2,290
13:03:48	656.10	1,160
13:04:51	656.20	4,641
13:04:51	656.20	2,000
13:04:51	656.20	2,000
13:04:51	656.20	165
13:04:53	656.10	4,237
13:04:53	656.10	1,494
13:05:09	656.10	1,521

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:05:16	656.20	1,423
13:05:19	656.20	1,399
13:05:46	656.30	74
13:05:50	656.30	1,122
13:06:16	656.30	1,113
13:06:16	656.30	2,192
13:06:35	656.30	1,713
13:06:35	656.30	2,000
13:06:35	656.30	853
13:07:06	656.20	2,000
13:07:37	656.20	780
13:07:37	656.20	1,378
13:09:38	656.50	2,000
13:09:38	656.50	1,300
13:09:38	656.50	120
13:09:38	656.50	62
13:11:05	656.30	518
13:11:05	656.30	2,567
13:11:06	656.30	853
13:11:06	656.30	258
13:12:18	656.20	378
13:12:19	656.20	2,040
13:12:19	656.20	1,894
13:12:19	656.20	2,000
13:12:24	656.20	3,464

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:12:24	656.20	637
13:12:24	656.20	2,286
13:12:51	656.20	1,058
13:12:51	656.20	1,664
13:12:51	656.20	1,304
13:13:37	656.40	2,000
13:13:38	656.40	1,453
13:13:38	656.40	975
13:14:15	656.50	2,066
13:14:15	656.50	1,692
13:14:15	656.50	2,000
13:14:15	656.50	22
13:14:43	656.40	1,278
13:14:43	656.40	257
13:14:43	656.40	105
13:14:44	656.50	78
13:14:44	656.50	1,487
13:14:44	656.50	2,076
13:15:10	656.40	791
13:15:10	656.30	2,158
13:15:10	656.30	1,906
13:15:12	656.50	760
13:15:12	656.50	647
13:15:33	656.40	3,448
13:15:33	656.40	57
13:15:33	656.40	2,284

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:15:33	656.40	672
13:16:44	656.50	390
13:16:44	656.50	893
13:17:40	656.40	1,201
13:17:53	656.40	4,117
13:18:02	656.40	3,172
13:18:21	656.40	207
13:18:37	656.40	1,788
13:18:52	656.70	294
13:18:59	656.60	2,097
13:18:59	656.40	2,383
13:18:59	656.40	1,068
13:18:59	656.40	932
13:18:59	656.40	207
13:19:01	656.40	1,105
13:19:01	656.40	594
13:19:02	656.40	1,406
13:19:02	656.40	2,507
13:19:04	656.40	365
13:19:04	656.40	2,173
13:19:04	656.40	345
13:19:13	656.40	1,612
13:19:19	656.40	4,265
13:19:20	656.40	2,810
13:19:37	656.40	3,760

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:19:44	656.50	1,135
13:19:46	656.50	1,700
13:19:46	656.50	116
13:19:54	656.50	1,466
13:19:57	656.50	900
13:19:57	656.50	231
13:20:09	656.40	148
13:20:09	656.40	3,196
13:20:20	656.40	170
13:20:20	656.40	2,000
13:20:20	656.40	14
13:20:37	656.30	1,048
13:20:42	656.30	1,166
13:20:59	656.30	375
13:20:59	656.30	1,404
13:21:04	656.10	1,807
13:21:04	656.10	242
13:21:15	656.30	2,000
13:21:16	656.30	2,000
13:21:17	656.30	2,000
13:21:21	656.30	1,187
13:21:21	656.30	2,000
13:21:35	656.30	1,686
13:22:13	656.20	1,160
13:22:13	656.20	1,030
13:22:13	656.20	642

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:22:21	656.20	4,193
13:22:22	656.20	2,727
13:22:22	656.20	1,784
13:22:38	656.10	2,819
13:22:50	656.00	3,293
13:22:50	656.00	249
13:22:53	656.00	1,391
13:22:53	656.00	1,800
13:23:11	655.90	1,247
13:23:11	655.90	74
13:23:13	655.80	868
13:23:13	655.80	1,571
13:23:33	655.80	4,379
13:23:33	655.80	1,278
13:23:44	655.90	2,621
13:24:04	655.80	1,682
13:24:04	655.80	577
13:24:04	655.80	652
13:24:08	655.70	2,903
13:24:22	655.60	2,966
13:24:27	655.50	3,332
13:24:27	655.50	341
13:24:48	655.50	3,343
13:24:48	655.50	1,661
13:24:58	655.40	4,327

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:25:12	655.70	143
13:25:12	655.70	1,059
13:25:13	655.80	1,139
13:25:13	655.70	1,395
13:25:15	655.70	2,945
13:25:21	655.90	1,038
13:25:21	655.90	515
13:25:21	655.90	752
13:25:35	655.80	1,449
13:26:07	655.90	2,000
13:26:14	655.80	4,452
13:26:14	655.80	3,436
13:26:14	655.80	242
13:26:14	655.80	70
13:26:14	655.80	432
13:26:15	655.80	1,609
13:26:15	655.80	176
13:26:25	655.80	4,149
13:26:48	655.80	1,641
13:26:49	655.80	140
13:27:15	656.10	1,233
13:27:27	656.30	1,316
13:27:28	656.30	1,428
13:27:45	656.50	1,429
13:27:45	656.40	1,300
13:27:45	656.40	287

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:27:46	656.40	345
13:28:00	656.40	4,809
13:28:00	656.40	120
13:28:00	656.40	195
13:28:00	656.40	2,000
13:28:45	656.30	3,314
13:29:27	656.20	2,198
13:29:54	656.30	1,935
13:30:33	656.20	2,148
13:30:59	656.10	310
13:30:59	656.10	1
13:30:59	656.10	960
13:31:21	656.00	4,357
13:31:33	656.00	1,598
13:31:42	656.00	1,800
13:31:42	656.00	817
13:31:42	656.00	2,000
13:31:42	656.00	9
13:31:45	656.00	41
13:31:45	656.00	50
13:31:45	656.00	50
13:31:45	656.00	1,008
13:31:45	656.00	217
13:32:00	656.00	4,409
13:32:02	656.00	1,938

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:32:07	656.00	1,839
13:32:09	656.00	1,008
13:32:09	656.00	201
13:33:01	656.00	2,848
13:33:01	656.00	2,000
13:33:01	656.00	120
13:33:01	656.00	708
13:33:04	655.90	1,420
13:33:05	655.90	2,000
13:33:05	655.90	1,807
13:33:05	655.90	50
13:33:05	655.90	50
13:33:05	655.90	50
13:33:06	655.90	50
13:33:06	655.90	50
13:33:06	655.90	50
13:33:06	655.90	2,250
13:33:06	655.90	50
13:33:06	655.90	50
13:33:06	655.90	50
13:33:07	655.90	50
13:33:07	655.90	50
13:33:07	655.90	50
13:33:07	655.90	492
13:33:07	655.90	635
13:33:07	655.90	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:33:07	655.90	50
13:33:07	655.90	50
13:33:08	655.90	50
13:33:08	655.90	50
13:33:08	655.90	50
13:33:08	655.90	50
13:33:08	655.90	50
13:33:08	655.90	50
13:33:08	655.90	50
13:33:09	655.90	50
13:33:09	655.90	50
13:33:09	655.90	50
13:33:09	655.90	50
13:33:09	655.90	50
13:33:09	655.90	50
13:33:09	655.90	50
13:33:10	655.90	50
13:33:10	655.90	50
13:33:10	655.90	50
13:33:10	655.90	50
13:33:10	655.90	50
13:33:10	655.90	50
13:33:10	655.90	50
13:33:11	655.90	50
13:33:11	655.90	50
13:33:11	655.90	50
13:33:11	655.90	50
13:33:11	655.90	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:33:11	655.90	50
13:33:12	655.90	50
13:33:12	655.90	50
13:33:12	655.90	50
13:33:12	655.90	50
13:33:12	655.90	50
13:33:12	655.90	50
13:33:12	655.90	50
13:33:13	655.90	50
13:33:13	655.90	50
13:33:13	655.90	50
13:33:18	655.90	2,164
13:33:20	655.90	50
13:33:20	655.90	50
13:33:20	655.90	50
13:33:22	655.90	50
13:33:22	655.90	50
13:33:22	655.90	50
13:33:22	655.90	2,000
13:33:22	655.90	3,142
13:33:24	655.90	50
13:33:24	655.90	50
13:33:24	655.90	50
13:33:24	655.90	2,000
13:33:32	655.90	50
13:33:32	655.90	50
13:33:32	655.90	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:33:34	655.90	50
13:33:34	655.90	50
13:33:34	655.90	50
13:33:34	655.90	1,272
13:33:53	655.70	242
13:34:05	655.80	2,186
13:34:10	655.80	50
13:34:10	655.80	50
13:34:10	655.80	50
13:34:11	655.80	50
13:34:11	655.80	50
13:34:11	655.80	50
13:34:12	655.80	50
13:34:12	655.80	50
13:34:12	655.80	50
13:34:31	655.90	567
13:34:31	655.90	1,033
13:34:31	655.90	313
13:34:31	655.90	50
13:34:31	655.90	50
13:34:31	655.90	50
13:34:31	655.90	586
13:34:31	655.90	1,496
13:34:54	655.80	3,294
13:36:09	655.90	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:36:09	655.90	50
13:36:09	655.90	50
13:36:09	655.90	1,025
13:36:10	655.90	616
13:36:10	655.90	50
13:36:10	655.90	50
13:36:10	655.90	50
13:36:10	655.90	2,000
13:36:48	655.90	729
13:36:48	655.90	2,393
13:36:48	655.90	180
13:36:48	655.90	1,013
13:36:48	655.90	2,175
13:36:51	656.00	50
13:36:51	656.00	50
13:36:51	656.00	50
13:36:52	656.00	50
13:36:52	656.00	50
13:36:52	656.00	50
13:36:52	656.00	50
13:36:52	656.00	50
13:36:52	656.00	50
13:36:52	656.00	2,825
13:36:56	656.00	3,145
13:37:09	655.80	2,000
13:37:09	655.80	1,280

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:37:24	655.80	3,293
13:37:24	655.80	2,081
13:37:24	655.80	91
13:38:19	655.80	2,445
13:38:19	655.80	373
13:38:19	655.80	576
13:38:19	655.80	937
13:39:20	655.90	2,829
13:39:20	655.90	1,350
13:39:39	655.80	1,144
13:39:39	655.80	1,166
13:41:01	655.80	1,326
13:41:01	655.80	1,684
13:41:21	655.80	50
13:41:21	655.80	50
13:41:21	655.80	50
13:41:21	655.80	1,068
13:41:38	655.80	545
13:41:38	655.80	50
13:41:38	655.80	50
13:41:38	655.80	50
13:41:43	655.80	50
13:41:43	655.80	50
13:41:43	655.80	50
13:41:43	655.80	1,418

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:41:48	655.80	226
13:41:48	655.80	50
13:41:48	655.80	50
13:41:48	655.80	50
13:41:48	655.80	901
13:41:48	655.70	2,888
13:42:03	655.70	2,498
13:42:03	655.70	437
13:42:03	655.70	1,711
13:42:03	655.70	624
13:42:32	655.80	1,113
13:42:38	655.80	1,278
13:42:40	655.70	3,241
13:42:40	655.70	340
13:42:40	655.60	242
13:43:02	655.70	235
13:43:02	655.70	1,071
13:43:07	655.60	2,686
13:43:19	655.50	1,760
13:43:19	655.50	2,003
13:43:19	655.50	980
13:43:19	655.50	1,219
13:43:49	655.50	1,220
13:43:54	655.40	1,202
13:44:20	655.60	50
13:44:20	655.60	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:44:20	655.60	50
13:44:20	655.60	2,000
13:44:20	655.60	1,007
13:44:21	655.60	50
13:44:21	655.60	50
13:44:21	655.60	50
13:44:21	655.60	50
13:44:21	655.60	50
13:44:21	655.60	50
13:44:21	655.60	50
13:44:21	655.60	50
13:44:21	655.60	50
13:44:21	655.60	50
13:44:21	655.60	50
13:44:22	655.60	50
13:44:22	655.60	50
13:44:22	655.60	50
13:44:22	655.60	50
13:44:22	655.60	50
13:44:22	655.60	50
13:44:22	655.60	50
13:44:22	655.60	50
13:44:22	655.60	50
13:44:23	655.60	50
13:44:23	655.60	50
13:44:23	655.60	50
13:44:23	655.60	50
13:44:23	655.60	50
13:44:23	655.60	50
13:44:23	655.60	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:44:29	655.50	1,285
13:44:34	655.50	2,610
13:44:34	655.50	1,607
13:44:34	655.50	1,615
13:44:40	655.30	1,163
13:44:45	655.30	1,415
13:44:54	655.30	1,220
13:45:22	655.40	1,135
13:45:22	655.40	118
13:45:28	655.50	1,230
13:45:28	655.50	50
13:45:28	655.50	50
13:45:28	655.50	50
13:45:36	655.50	1,967
13:45:36	655.50	33
13:45:36	655.50	2,194
13:45:44	655.40	3,097
13:45:44	655.40	1,583
13:46:05	655.10	2,215
13:46:05	655.10	2,927
13:46:35	655.10	2,404
13:46:35	655.10	1,647
13:46:50	655.10	50
13:46:50	655.10	50
13:46:50	655.10	50
13:46:59	655.10	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:46:59	655.10	50
13:46:59	655.10	50
13:46:59	655.10	536
13:46:59	655.10	498
13:47:05	655.10	50
13:47:05	655.10	50
13:47:05	655.10	50
13:47:05	655.10	381
13:47:05	655.10	589
13:47:09	655.10	50
13:47:09	655.10	50
13:47:09	655.10	50
13:47:35	655.00	50
13:47:35	655.00	50
13:47:35	655.00	50
13:47:35	655.00	2,000
13:47:40	655.00	50
13:47:40	655.00	50
13:47:40	655.00	50
13:47:42	655.00	50
13:47:42	655.00	50
13:47:42	655.00	50
13:47:42	655.00	2,000
13:47:44	655.00	28
13:47:44	655.00	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:47:44	655.00	50
13:47:44	655.00	50
13:47:45	655.00	2,000
13:47:45	655.00	50
13:47:45	655.00	50
13:47:45	655.00	50
13:48:03	654.80	113
13:48:03	654.80	50
13:48:03	654.80	50
13:48:03	654.80	50
13:48:03	654.80	242
13:48:03	654.80	637
13:48:04	654.80	146
13:48:04	654.80	292
13:48:25	654.90	1,800
13:48:25	654.90	2,439
13:48:25	654.90	608
13:48:25	654.90	242
13:48:25	654.90	853
13:48:25	654.90	2,403
13:48:30	655.00	389
13:48:30	655.00	861
13:48:30	655.00	2,000
13:48:30	655.00	1,515
13:48:36	654.90	2,257
13:48:43	654.80	1,946

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:49:15	655.00	1,364
13:49:18	655.00	1,143
13:49:24	654.80	1,569
13:49:24	654.80	1,140
13:49:24	654.80	270
13:49:24	654.80	1,672
13:49:24	654.80	1,499
13:49:28	654.80	1,644
13:49:50	654.70	2,330
13:49:50	654.70	287
13:49:59	654.50	3,260
13:50:02	654.40	1,414
13:50:06	654.30	1,860
13:50:06	654.30	568
13:50:21	654.20	1,147
13:50:21	654.20	1,409
13:50:54	654.40	100
13:50:54	654.40	4,054
13:50:55	654.40	436
13:50:55	654.40	2,000
13:50:55	654.40	578
13:51:21	654.30	1,779
13:51:45	654.10	1,157
13:51:49	654.10	2,962
13:52:34	654.40	1,900

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:52:34	654.40	50
13:52:34	654.40	50
13:52:34	654.40	50
13:52:36	654.40	2,000
13:52:36	654.40	50
13:52:36	654.40	50
13:52:36	654.40	50
13:52:37	654.40	2,000
13:52:37	654.40	50
13:52:37	654.40	50
13:52:37	654.40	50
13:52:37	654.40	688
13:52:38	654.40	1,307
13:52:44	654.40	50
13:52:44	654.40	50
13:52:44	654.40	50
13:52:44	654.40	278
13:52:44	654.40	797
13:52:50	654.40	1,103
13:52:50	654.40	122
13:52:54	654.30	3,666
13:52:54	654.30	2,000
13:52:54	654.30	339
13:53:14	654.20	169
13:53:48	654.40	50
13:53:48	654.40	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:53:48	654.40	50
13:53:48	654.40	549
13:53:49	654.40	187
13:53:51	654.40	672
13:53:51	654.40	50
13:53:51	654.40	50
13:53:51	654.40	50
13:53:52	654.40	50
13:53:52	654.40	50
13:53:52	654.40	50
13:54:10	654.50	765
13:54:20	654.50	523
13:54:20	654.50	184
13:54:25	654.60	42
13:54:25	654.60	50
13:54:25	654.60	50
13:54:26	654.60	50
13:54:26	654.60	50
13:54:26	654.60	50
13:54:38	654.50	5,444
13:54:38	654.50	2,000
13:54:50	654.50	50
13:54:50	654.50	50
13:54:50	654.50	50
13:55:05	654.50	4,874

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:55:10	654.50	593
13:55:10	654.50	4,318
13:55:10	654.50	593
13:55:10	654.50	1,992
13:55:10	654.50	2,000
13:55:10	654.50	382
13:55:21	654.50	1,492
13:55:21	654.50	2,000
13:55:21	654.50	171
13:55:39	654.40	1,794
13:55:46	654.40	1,769
13:55:49	654.30	2,039
13:56:21	654.10	3,794
13:56:21	654.10	346
13:56:21	654.10	264
13:56:21	654.10	264
13:56:21	654.10	1,045
13:56:21	654.10	1,917
13:56:53	654.10	1,283
13:56:53	654.10	2,807
13:56:53	654.10	990
13:57:00	653.90	1,374
13:57:09	654.00	1,791
13:57:10	653.90	1,534
13:57:38	654.00	1,962
13:57:38	654.00	944

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:57:47	653.90	3,318
13:57:47	653.90	1,968
13:58:20	654.20	50
13:58:20	654.20	50
13:58:20	654.20	50
13:58:20	654.20	963
13:58:22	654.10	3,290
13:58:22	654.10	2,193
13:59:01	654.10	33
13:59:09	654.10	4,052
13:59:09	654.10	1,964
13:59:09	654.10	1,771
13:59:09	654.10	308
13:59:39	654.10	2,302
13:59:54	654.20	1,555
13:59:54	654.20	50
13:59:54	654.20	50
13:59:54	654.20	50
13:59:54	654.20	1,648
14:00:04	654.30	120
14:00:04	654.30	2,000
14:00:04	654.30	1,935
14:00:04	654.30	992
14:00:04	654.20	1,380
14:00:22	654.20	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:00:22	654.20	50
14:00:22	654.20	50
14:00:25	654.20	50
14:00:25	654.20	50
14:00:25	654.20	50
14:00:25	654.20	663
14:00:25	654.20	330
14:00:30	654.20	50
14:00:30	654.20	50
14:00:30	654.20	50
14:00:32	654.20	50
14:00:32	654.20	50
14:00:32	654.20	1,243
14:00:35	654.20	50
14:00:35	654.20	530
14:00:35	654.20	50
14:00:35	654.20	50
14:00:35	654.20	517
14:00:40	654.20	1,226
14:00:45	654.10	1,247
14:00:50	654.10	424
14:00:50	654.10	801
14:00:55	654.10	1,115
14:00:56	654.00	1,166
14:00:56	654.00	1,887
14:01:17	654.20	507

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:01:17	654.20	1,751
14:01:22	654.40	1,391
14:01:22	654.40	945
14:01:25	654.30	822
14:01:34	654.40	1,308
14:01:42	654.50	50
14:01:42	654.50	50
14:01:42	654.50	50
14:01:42	654.50	1,051
14:01:44	654.50	50
14:01:44	654.50	50
14:01:44	654.50	50
14:01:44	654.50	867
14:01:44	654.50	7
14:01:50	654.50	1,344
14:01:50	654.50	3,200
14:01:50	654.50	239
14:01:58	654.40	1,088
14:01:58	654.40	2,597
14:02:01	654.30	1,088
14:02:01	654.30	915
14:02:04	654.30	3,567
14:02:04	654.30	683
14:02:04	654.30	1,088
14:02:04	654.30	120

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:02:04	654.30	1,907
14:02:07	654.30	286
14:02:07	654.30	3,504
14:02:07	654.30	538
14:02:07	654.30	2,000
14:02:07	654.30	2,167
14:02:29	654.20	2,760
14:02:29	654.20	4
14:02:29	654.20	2,756
14:02:41	654.00	2,421
14:03:03	653.90	2,000
14:03:03	653.90	2,000
14:03:04	653.80	38
14:03:21	653.80	2,038
14:03:21	653.80	2,529
14:03:21	653.80	2,000
14:03:21	653.80	1
14:03:21	653.80	3,074
14:03:51	654.00	1,532
14:03:51	654.00	3,106
14:03:51	654.00	2,000
14:03:51	654.00	2,000
14:03:51	654.00	508
14:03:52	654.00	1,166
14:03:56	653.90	2,793
14:03:56	653.90	340

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:03:56	653.90	2,062
14:03:56	653.90	441
14:04:28	654.00	1,644
14:04:29	654.00	4,050
14:04:29	654.00	1,131
14:04:53	653.90	2,288
14:04:53	653.90	1,300
14:04:53	653.90	1,567
14:05:23	654.10	50
14:05:23	654.10	50
14:05:23	654.10	50
14:05:23	654.10	2,000
14:05:41	654.00	707
14:05:41	654.00	3,821
14:05:42	654.00	1,375
14:05:54	654.00	625
14:05:54	654.00	50
14:05:54	654.00	50
14:05:54	654.00	50
14:06:07	653.90	2,901
14:06:47	653.90	3,809
14:06:47	653.90	1,612
14:07:09	653.80	1,303
14:07:16	654.00	803
14:07:16	654.00	335

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:07:26	653.90	2,767
14:07:53	653.90	1,943
14:07:53	653.90	1,348
14:08:18	653.90	1,569
14:08:26	653.70	242
14:08:26	653.70	1
14:08:26	653.70	506
14:08:49	653.70	3,610
14:09:00	653.70	3,446
14:09:31	653.50	1,147
14:09:36	653.50	853
14:09:36	653.50	269
14:10:08	653.40	1,431
14:10:08	653.40	2,263
14:10:10	653.40	3,108
14:10:10	653.40	528
14:10:31	653.40	525
14:10:31	653.40	3,081
14:10:31	653.40	1,815
14:10:32	653.30	1,060
14:10:32	653.30	107
14:10:32	653.30	1,673
14:10:36	653.20	2,366
14:11:19	653.00	3,277
14:11:19	653.00	98
14:11:19	653.00	1,036

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:11:19	653.00	332
14:12:08	653.10	4,809
14:12:08	653.10	2,000
14:12:08	653.10	2,289
14:12:08	653.10	360
14:12:09	653.10	2,000
14:12:23	653.10	4,320
14:12:23	653.10	1,923
14:12:28	653.10	3,714
14:12:28	653.10	46
14:12:41	652.80	1,776
14:12:42	652.80	572
14:12:42	652.80	1,018
14:12:42	652.80	2,000
14:12:42	652.80	1,773
14:12:42	652.80	1,517
14:12:43	652.80	50
14:12:43	652.80	50
14:12:43	652.80	50
14:12:44	652.80	50
14:12:44	652.80	50
14:12:44	652.80	50
14:12:44	652.80	2,000
14:12:44	652.80	50
14:12:44	652.80	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:12:44	652.80	50
14:12:45	652.80	50
14:12:45	652.80	50
14:12:45	652.80	50
14:12:45	652.80	2,755
14:12:45	652.80	634
14:13:32	653.20	907
14:13:32	653.20	242
14:13:32	653.20	3,794
14:13:32	653.20	1,790
14:13:32	653.20	1,834
14:13:39	653.30	1,228
14:13:39	653.30	50
14:13:39	653.30	50
14:13:39	653.30	50
14:13:39	653.30	1,807
14:13:44	653.30	1,722
14:13:44	653.30	50
14:13:44	653.30	50
14:13:44	653.30	50
14:13:44	653.30	2,000
14:13:45	653.30	50
14:13:45	653.30	50
14:13:45	653.30	50
14:13:45	653.30	2,456
14:13:45	653.30	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:13:45	653.30	50
14:13:45	653.30	50
14:13:46	653.30	50
14:13:46	653.30	50
14:13:46	653.30	50
14:13:46	653.30	1,300
14:14:02	653.50	1,000
14:14:02	653.50	220
14:14:02	653.50	1,000
14:14:02	653.50	3,781
14:14:05	653.50	2,029
14:14:05	653.50	600
14:14:05	653.50	240
14:14:05	653.50	429
14:14:33	653.40	4,279
14:14:44	653.30	24
14:14:44	653.30	2,923
14:14:44	653.30	1,108
14:14:44	653.30	1,635
14:15:10	653.20	3,322
14:15:10	653.20	1,267
14:15:20	653.10	1,149
14:15:21	653.00	1,008
14:15:21	653.00	1,904
14:15:36	652.80	4,409

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:15:43	652.80	417
14:15:43	652.80	3,283
14:16:08	652.80	3,323
14:16:09	652.80	1,590
14:16:11	652.70	2,000
14:16:11	652.70	124
14:16:21	652.70	2,194
14:16:21	652.70	50
14:16:21	652.70	50
14:16:21	652.70	50
14:16:21	652.70	1,237
14:16:25	652.70	37
14:16:25	652.70	265
14:16:25	652.70	3,352
14:16:25	652.70	1,466
14:16:44	652.60	2,924
14:16:45	652.40	1,594
14:16:46	652.40	704
14:16:46	652.40	407
14:16:46	652.40	1,274
14:16:49	652.40	50
14:16:49	652.40	50
14:16:49	652.40	50
14:16:49	652.40	1,161
14:16:50	652.40	50
14:16:50	652.40	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:16:50	652.40	50
14:16:50	652.40	974
14:16:50	652.40	1,790
14:16:50	652.40	1,469
14:17:45	652.80	1,394
14:17:59	652.70	2,000
14:17:59	652.70	1,589
14:17:59	652.70	2,718
14:18:00	652.70	50
14:18:00	652.70	50
14:18:00	652.70	50
14:18:00	652.70	1,513
14:18:09	652.60	2,065
14:18:47	652.80	5,339
14:18:47	652.80	2,199
14:18:47	652.80	47
14:19:37	653.00	2,403
14:19:38	652.90	2,000
14:19:38	652.90	2,000
14:19:38	652.90	867
14:19:38	652.90	569
14:19:39	652.90	200
14:19:39	652.90	2,000
14:19:40	652.90	50
14:19:40	652.90	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:19:40	652.90	50
14:19:40	652.90	2,000
14:19:40	652.90	50
14:19:40	652.90	50
14:19:40	652.90	50
14:19:40	652.90	200
14:19:41	652.90	50
14:19:41	652.90	50
14:19:41	652.90	50
14:19:41	652.90	277
14:19:41	652.90	50
14:19:41	652.90	50
14:19:41	652.90	50
14:19:41	652.90	106
14:19:42	652.90	50
14:19:42	652.90	50
14:19:42	652.90	50
14:19:42	652.90	101
14:19:42	652.90	104
14:19:42	652.90	50
14:19:42	652.90	50
14:19:42	652.90	50
14:19:43	652.90	50
14:19:43	652.90	50
14:19:43	652.90	50
14:19:43	652.90	1,046

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:19:43	652.90	200
14:19:43	652.90	867
14:20:05	653.00	50
14:20:05	653.00	200
14:20:05	653.00	50
14:20:05	653.00	50
14:20:36	653.20	5,478
14:20:36	653.20	1,400
14:20:36	653.20	867
14:20:36	653.20	2,400
14:20:36	653.20	351
14:20:37	653.20	2,000
14:20:37	653.20	434
14:20:38	653.20	2,000
14:20:38	653.20	350
14:20:38	653.20	50
14:20:38	653.20	50
14:20:38	653.20	50
14:20:38	653.20	1,646
14:20:38	653.20	1,960
14:20:38	653.20	614
14:20:46	653.10	2,000
14:20:46	653.10	1,807
14:20:51	653.10	2,483
14:20:51	653.10	1,832

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:21:07	653.10	1,554
14:21:07	653.10	97
14:21:09	653.10	3,690
14:21:12	653.00	888
14:21:12	653.00	859
14:21:12	653.00	244
14:21:16	652.70	1,807
14:21:18	652.70	1,300
14:21:18	652.70	1,517
14:21:20	652.70	41
14:21:20	652.70	50
14:21:20	652.70	50
14:21:20	652.70	50
14:21:20	652.70	50
14:21:20	652.70	50
14:21:20	652.70	972
14:21:35	652.70	42
14:21:35	652.70	1,068
14:21:35	652.70	50
14:21:35	652.70	50
14:22:19	652.60	136
14:22:19	652.60	4,634
14:22:19	652.60	2,000
14:22:19	652.60	172
14:22:19	652.60	2,012
14:22:20	652.50	242

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:22:20	652.50	2,883
14:22:21	652.50	50
14:22:21	652.50	50
14:22:21	652.50	50
14:22:22	652.50	50
14:22:22	652.50	50
14:22:22	652.50	50
14:22:22	652.50	2,000
14:22:25	652.40	1,351
14:22:45	652.40	1,667
14:22:45	652.40	1,078
14:22:45	652.40	2,990
14:22:46	652.40	1,637
14:22:46	652.40	1,831
14:22:46	652.30	242
14:22:46	652.30	1,762
14:23:12	652.30	4,462
14:23:12	652.30	609
14:23:12	652.30	867
14:23:12	652.30	453
14:23:12	652.30	358
14:23:21	652.20	1,800
14:23:21	652.20	867
14:23:21	652.20	1,088
14:23:21	652.20	218

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:23:21	652.10	120
14:23:21	652.10	434
14:23:21	652.10	1,064
14:23:22	652.10	2,000
14:23:22	652.10	422
14:23:23	652.10	1,368
14:23:23	652.10	1,014
14:23:23	652.10	1,036
14:23:37	652.20	2,000
14:23:37	652.20	2,173
14:23:38	652.20	2,000
14:23:38	652.20	1,554
14:23:38	652.20	2,000
14:23:38	652.20	50
14:23:38	652.20	50
14:23:38	652.20	50
14:23:39	652.20	1,965
14:23:54	652.40	170
14:23:58	652.40	4,679
14:24:01	652.40	3,892
14:24:01	652.40	1,576
14:24:01	652.40	2,000
14:24:11	652.50	1,764
14:24:12	652.50	724
14:24:12	652.50	695
14:24:12	652.50	3,022

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:24:14	652.50	50
14:24:14	652.50	50
14:24:14	652.50	50
14:24:14	652.50	50
14:24:14	652.50	50
14:24:14	652.50	50
14:24:22	652.50	4,147
14:24:22	652.50	2,000
14:24:22	652.50	2,042
14:25:11	652.90	1,300
14:25:11	652.90	2,174
14:25:53	653.20	50
14:25:53	653.20	50
14:25:53	653.20	50
14:25:54	653.20	50
14:25:54	653.20	50
14:25:54	653.20	50
14:26:04	653.30	2,000
14:26:06	653.30	3,176
14:26:06	653.30	1,443
14:26:23	653.30	507
14:26:23	653.30	1,656
14:26:23	653.30	1,008
14:26:23	653.30	867
14:26:23	653.30	2,608

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:26:34	653.10	171
14:26:34	653.10	105
14:26:35	653.10	1,200
14:26:35	653.10	200
14:26:35	653.10	200
14:26:36	653.10	100
14:26:37	653.10	100
14:26:37	653.10	100
14:26:39	653.10	200
14:26:42	653.10	480
14:26:43	653.10	100
14:26:43	653.10	321
14:26:44	653.10	1,000
14:26:44	653.10	100
14:26:45	653.10	3,810
14:26:45	653.10	1,130
14:26:50	653.00	2,784
14:26:50	653.00	540
14:27:29	653.00	2,446
14:27:29	653.00	103
14:27:31	653.00	555
14:27:33	653.00	260
14:27:50	653.20	50
14:27:50	653.20	50
14:27:50	653.20	50
14:27:50	653.20	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:27:59	653.10	1,518
14:28:24	653.10	1,300
14:28:24	653.10	2,140
14:28:24	653.10	2,561
14:28:25	653.10	1,028
14:28:25	653.10	498
14:28:37	653.00	1,304
14:28:37	653.00	2,062
14:28:37	653.00	2,787
14:29:12	653.40	169
14:29:12	653.40	50
14:29:12	653.40	50
14:29:12	653.40	50
14:29:12	653.40	769
14:29:12	653.40	729
14:29:12	653.40	50
14:29:12	653.40	50
14:29:12	653.40	50
14:29:12	653.40	2,000
14:29:12	653.40	543
14:29:12	653.40	128
14:29:14	653.40	252
14:29:14	653.40	50
14:29:14	653.40	50
14:29:14	653.40	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:29:19	653.40	1,600
14:29:19	653.40	867
14:29:19	653.40	1,182
14:29:32	653.40	2,508
14:29:33	653.30	1,173
14:30:06	653.90	2,000
14:30:06	653.90	50
14:30:06	653.90	50
14:30:06	653.90	50
14:30:06	653.90	2,539
14:30:06	653.90	887
14:30:06	653.90	651
14:30:06	653.90	50
14:30:06	653.90	50
14:30:11	654.00	2,000
14:30:15	653.90	2,481
14:30:15	653.90	1,038
14:30:15	653.90	245
14:30:16	653.80	726
14:30:16	653.80	2,000
14:30:16	653.80	1,176
14:30:16	653.80	2,154
14:30:16	653.80	1,004
14:30:16	653.80	50
14:30:16	653.80	50
14:30:16	653.80	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:30:16	653.80	1,048
14:30:16	653.80	2,000
14:30:17	653.80	50
14:30:17	653.80	50
14:30:17	653.80	50
14:30:17	653.80	50
14:30:17	653.80	50
14:30:17	653.80	50
14:30:17	653.80	50
14:30:18	653.80	1,048
14:30:18	653.80	50
14:30:18	653.80	17
14:30:20	653.60	3,502
14:30:20	653.60	1,048
14:30:20	653.60	507
14:30:20	653.60	1,207
14:30:20	653.60	435
14:30:34	653.60	40
14:30:34	653.60	2,884
14:30:36	653.50	434
14:30:36	653.50	2,389
14:30:37	653.50	1,606
14:31:01	653.50	242
14:31:16	653.50	4,250
14:31:16	653.50	2,000
14:31:16	653.50	867

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:31:16	653.50	223
14:31:17	653.50	411
14:31:17	653.50	2,000
14:31:17	653.50	2,000
14:31:17	653.50	272
14:31:22	653.60	50
14:31:22	653.60	50
14:31:22	653.60	50
14:31:22	653.60	50
14:31:22	653.60	50
14:31:22	653.60	50
14:31:22	653.60	2,000
14:31:22	653.60	293
14:31:22	653.60	50
14:31:22	653.60	50
14:31:22	653.60	50
14:31:22	653.60	50
14:31:23	653.60	50
14:31:23	653.60	50
14:31:23	653.60	50
14:31:29	653.70	2,000
14:31:29	653.70	50
14:31:29	653.70	50
14:31:29	653.70	50
14:31:29	653.70	251
14:31:34	653.80	1,300
14:31:34	653.80	1,600

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:31:34	653.80	619
14:31:40	653.70	1,600
14:31:40	653.70	266
14:31:40	653.70	2,000
14:31:42	653.70	1,953
14:31:57	653.70	1,284
14:32:02	653.80	1,190
14:32:06	653.80	5,222
14:32:12	654.00	2,000
14:32:12	654.00	2,000
14:32:12	654.00	1,058
14:32:14	654.00	2,190
14:32:14	654.00	50
14:32:14	654.00	50
14:32:14	654.00	50
14:32:14	654.00	2,000
14:32:14	654.00	1,058
14:32:15	654.00	2,000
14:32:15	654.00	50
14:32:15	654.00	50
14:32:15	654.00	50
14:32:15	654.00	50
14:32:15	654.00	50
14:32:15	654.00	50
14:32:15	654.00	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:32:15	654.00	50
14:32:15	654.00	50
14:32:15	654.00	50
14:32:15	654.00	2,000
14:32:16	654.00	50
14:32:16	654.00	50
14:32:16	654.00	50
14:32:16	654.00	50
14:32:16	654.00	50
14:32:16	654.00	50
14:32:17	653.90	1,722
14:32:17	653.90	2,000
14:32:17	653.90	867
14:32:17	653.90	2,000
14:32:17	653.90	3,116
14:32:18	653.90	2,000
14:32:18	653.90	1,000
14:32:18	653.90	867
14:32:19	653.90	2,000
14:32:19	653.90	50
14:32:19	653.90	50
14:32:19	653.90	50
14:32:19	653.90	50
14:32:19	653.90	50
14:32:19	653.90	50
14:32:19	653.90	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:32:19	653.90	727
14:32:20	653.90	50
14:32:20	653.90	50
14:32:20	653.90	50
14:32:20	653.90	50
14:32:20	653.90	50
14:32:20	653.90	50
14:32:20	653.90	50
14:32:20	653.90	50
14:32:21	653.90	50
14:32:21	653.90	50
14:32:21	653.90	50
14:32:21	653.90	1,415
14:32:31	653.70	735
14:32:31	653.70	1,891
14:32:32	653.70	478
14:32:32	653.70	2,148
14:32:32	653.70	1,471
14:32:44	653.60	534
14:32:45	653.60	1,725
14:32:58	654.30	50
14:32:58	654.30	50
14:32:58	654.30	2,000
14:32:58	654.30	50
14:32:59	654.30	50
14:32:59	654.30	50
14:32:59	654.30	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:33:00	654.30	50
14:33:00	654.30	50
14:33:00	654.30	50
14:33:01	654.30	2,000
14:33:01	654.30	1,068
14:33:01	654.30	50
14:33:01	654.30	3,006
14:33:01	654.30	50
14:33:01	654.30	50
14:33:04	654.10	1,578
14:33:04	654.10	1,068
14:33:04	654.10	2,256
14:33:07	654.30	2,844
14:33:07	654.30	3,279
14:33:07	654.30	1,068
14:33:07	654.30	50
14:33:07	654.30	50
14:33:07	654.30	50
14:33:07	654.30	1,390
14:33:07	654.30	2,000
14:33:07	654.30	50
14:33:07	654.30	50
14:33:07	654.30	50
14:33:07	654.30	50
14:33:08	654.30	50
14:33:08	654.30	50
14:33:08	654.30	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:33:08	654.30	981
14:33:08	654.30	2,000
14:33:08	654.30	189
14:33:08	654.30	1,068
14:33:09	654.30	1,500
14:33:09	654.30	1,889
14:33:09	654.30	1,157
14:33:10	654.00	1,600
14:33:10	654.00	926
14:33:11	654.00	25
14:33:11	654.00	1,434
14:33:11	654.00	1,198
14:33:15	653.90	2,309
14:33:15	653.90	2,000
14:33:15	653.90	50
14:33:18	653.90	3,544
14:33:18	653.90	1,132
14:33:38	654.40	1,000
14:33:38	654.40	867
14:33:38	654.40	1,078
14:33:38	654.40	2,299
14:33:38	654.40	50
14:33:38	654.40	50
14:33:38	654.40	50
14:33:39	654.50	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:33:39	654.50	2,850
14:33:39	654.50	13
14:33:40	654.50	1,408
14:33:40	654.40	1,078
14:33:40	654.40	319
14:33:44	654.30	1,932
14:33:44	654.30	4,285
14:34:04	654.50	2,000
14:34:05	654.50	200
14:34:06	654.50	50
14:34:06	654.50	100
14:34:06	654.50	50
14:34:06	654.50	50
14:34:06	654.50	2,000
14:34:06	654.50	2,000
14:34:06	654.50	3,536
14:34:06	654.50	1,187
14:34:06	654.50	1,565
14:34:06	654.50	100
14:34:06	654.50	50
14:34:06	654.50	50
14:34:06	654.50	50
14:34:07	654.50	1,247
14:34:12	654.50	3,676
14:34:12	654.50	1,259
14:34:22	654.50	1,600

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:34:23	654.60	50
14:34:23	654.60	50
14:34:23	654.60	50
14:34:33	654.80	50
14:34:33	654.80	50
14:34:33	654.80	50
14:34:33	654.80	2,000
14:34:33	654.80	867
14:34:34	654.80	50
14:34:34	654.80	50
14:34:34	654.80	50
14:34:34	654.80	50
14:34:34	654.80	50
14:34:34	654.80	50
14:34:45	654.80	554
14:34:45	654.80	2,254
14:34:45	654.80	1,600
14:34:45	654.80	548
14:34:47	654.80	2,000
14:34:47	654.80	1,517
14:34:47	654.80	1,732
14:34:47	654.80	50
14:34:47	654.80	50
14:34:47	654.80	50
14:34:48	654.80	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:34:48	654.80	50
14:34:48	654.80	50
14:34:48	654.80	50
14:34:48	654.80	50
14:34:48	654.80	50
14:34:49	654.80	50
14:34:49	654.80	50
14:34:49	654.80	50
14:34:49	654.80	50
14:34:49	654.80	50
14:34:49	654.80	50
14:34:50	654.80	50
14:34:50	654.80	50
14:34:50	654.80	50
14:35:04	654.90	308
14:35:04	654.90	2,129
14:35:05	654.90	1,638
14:35:05	654.90	50
14:35:05	654.90	50
14:35:05	654.90	50
14:35:05	654.90	2,262
14:35:06	654.90	1,758
14:35:33	654.80	324
14:35:33	654.80	306
14:35:33	654.80	195
14:35:33	654.80	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:35:33	654.80	367
14:35:33	654.80	50
14:35:33	654.80	50
14:35:33	654.80	50
14:35:34	654.80	50
14:35:34	654.80	50
14:35:34	654.80	50
14:35:34	654.80	2,000
14:35:34	654.80	50
14:35:34	654.80	50
14:35:34	654.80	50
14:35:35	654.80	50
14:35:35	654.80	50
14:35:35	654.80	50
14:35:35	654.80	3,296
14:35:35	654.80	1,098
14:35:35	654.80	50
14:35:35	654.80	50
14:35:35	654.80	50
14:35:41	654.90	50
14:35:41	654.90	50
14:35:41	654.90	1,370
14:35:41	654.90	1,070
14:35:41	654.90	50
14:35:42	654.90	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:35:42	654.90	50
14:35:42	654.90	50
14:35:42	654.90	50
14:35:42	654.90	50
14:35:42	654.90	50
14:35:43	654.90	50
14:35:43	654.90	50
14:35:43	654.90	50
14:35:43	654.90	50
14:35:43	654.90	50
14:35:43	654.90	1,619
14:35:43	654.90	50
14:35:43	654.90	50
14:35:43	654.90	867
14:35:43	654.90	2,000
14:35:43	654.90	50
14:35:44	654.90	50
14:35:44	654.90	50
14:35:44	654.90	50
14:35:44	654.90	50
14:35:44	654.90	50
14:35:44	654.90	50
14:35:45	654.90	50
14:35:45	654.90	50
14:35:45	654.90	50
14:35:45	654.90	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:35:45	654.90	50
14:35:45	654.90	50
14:35:45	654.90	50
14:35:45	654.90	2,000
14:35:46	654.90	50
14:35:46	654.90	50
14:35:46	654.90	50
14:35:46	654.90	50
14:35:46	654.90	50
14:35:46	654.90	50
14:35:46	654.90	50
14:35:47	654.90	1,369
14:35:47	654.90	240
14:35:48	654.80	1,600
14:35:48	654.80	2,000
14:35:48	654.80	867
14:35:48	654.90	120
14:35:48	654.90	2,000
14:35:48	654.90	867
14:35:48	654.90	1,427
14:35:49	654.90	2,000
14:35:49	654.90	1,239
14:35:49	654.90	1,051
14:35:49	654.90	50
14:35:49	654.90	50
14:35:49	654.90	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:35:49	654.90	2,000
14:35:50	654.90	50
14:35:50	654.90	50
14:35:50	654.90	50
14:35:50	654.90	50
14:35:50	654.90	50
14:35:50	654.90	50
14:35:50	654.90	10,862
14:35:51	654.90	178
14:35:52	654.90	50
14:35:52	654.90	50
14:35:52	654.90	50
14:35:52	654.90	3,625
14:35:56	654.90	1,078
14:35:56	654.90	2,000
14:35:56	654.90	2,000
14:35:57	654.80	1,262
14:35:57	654.80	3,429
14:35:57	654.80	2,000
14:35:57	654.90	50
14:35:57	654.90	2,000
14:35:57	654.90	657
14:36:03	654.70	642
14:36:05	654.70	864
14:36:06	654.70	1,710
14:36:17	654.80	520

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:36:17	654.80	1,000
14:36:17	654.80	1,988
14:36:21	654.60	1,861
14:36:25	654.50	171
14:36:25	654.50	610
14:36:25	654.50	2,415
14:36:26	654.50	516
14:36:26	654.50	690
14:36:37	654.30	1,639
14:36:45	654.40	720
14:36:45	654.40	3,200
14:36:45	654.40	4
14:36:58	654.30	166
14:36:59	654.30	1,436
14:36:59	654.30	1,256
14:37:00	654.30	61
14:37:07	654.30	298
14:37:19	654.70	50
14:37:19	654.70	50
14:37:19	654.70	50
14:37:20	654.70	50
14:37:20	654.70	50
14:37:20	654.70	50
14:37:20	654.70	1,098
14:37:25	654.60	90

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:37:25	654.60	2,000
14:37:25	654.60	50
14:37:25	654.60	50
14:37:25	654.60	50
14:37:26	654.60	50
14:37:26	654.60	50
14:37:26	654.60	50
14:37:26	654.60	2,000
14:37:26	654.60	867
14:37:34	654.50	1,497
14:37:42	654.50	1,853
14:37:42	654.50	2,506
14:37:44	654.40	664
14:37:44	654.40	1,241
14:37:47	654.40	2,972
14:37:47	654.40	329
14:37:47	654.40	867
14:37:47	654.40	1,776
14:38:01	654.60	2,643
14:38:03	654.60	276
14:38:03	654.60	2,000
14:38:03	654.60	1,163
14:38:11	654.70	2,000
14:38:11	654.70	867
14:38:11	654.70	159
14:38:23	654.70	2,156

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:38:24	654.60	436
14:38:24	654.60	922
14:38:24	654.60	266
14:38:38	654.40	2,407
14:39:11	654.80	4,743
14:39:11	654.80	1,387
14:39:16	654.90	248
14:39:16	654.90	2,000
14:39:16	654.90	50
14:39:16	654.90	50
14:39:16	654.90	50
14:39:16	654.90	1,327
14:39:17	654.90	673
14:39:17	654.90	714
14:39:19	654.90	50
14:39:19	654.90	1,825
14:39:23	654.90	1,147
14:39:29	655.00	1,311
14:39:29	655.00	1,028
14:39:29	655.00	2,000
14:39:30	655.00	2,000
14:39:31	655.00	50
14:39:31	655.00	50
14:39:31	655.00	50
14:39:32	655.00	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:39:32	655.00	50
14:39:32	655.00	50
14:39:32	655.00	2,000
14:39:32	655.00	1,028
14:39:32	655.00	50
14:39:32	655.00	50
14:39:32	655.00	50
14:39:32	655.00	1,403
14:39:33	655.00	1,274
14:39:34	654.90	3,972
14:39:35	654.90	1,264
14:39:40	654.90	2,717
14:39:40	654.90	230
14:39:40	654.90	1,077
14:39:47	655.00	1,675
14:39:53	655.20	50
14:39:53	655.20	50
14:39:54	655.20	2,000
14:40:03	655.40	1,359
14:40:07	655.40	1,730
14:40:07	655.30	1,531
14:40:09	655.30	2,661
14:40:10	655.30	1,600
14:40:10	655.30	785
14:40:12	655.40	555
14:40:12	655.40	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:40:12	655.40	50
14:40:12	655.40	50
14:40:12	655.40	2,539
14:40:12	655.40	307
14:40:12	655.40	1,929
14:40:13	655.30	1,600
14:40:13	655.30	867
14:40:13	655.30	764
14:40:14	655.30	1,164
14:40:14	655.30	836
14:40:14	655.30	50
14:40:14	655.30	50
14:40:14	655.30	50
14:40:14	655.30	66
14:40:15	655.30	1,050
14:40:15	655.30	50
14:40:15	655.30	50
14:40:15	655.30	50
14:40:20	655.20	2,910
14:40:45	655.00	2,000
14:40:45	655.00	1,314
14:40:47	654.90	70
14:40:47	654.90	2,000
14:40:48	654.90	5,361
14:40:50	654.90	1,038

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:40:50	654.90	2,000
14:40:50	654.90	4,759
14:40:52	654.90	1,038
14:40:52	654.90	867
14:40:52	654.90	50
14:40:52	654.90	50
14:40:52	654.90	50
14:40:52	654.90	2,148
14:41:10	654.80	2,000
14:41:11	654.80	1,152
14:41:14	654.80	1,572
14:41:14	654.80	591
14:41:14	654.80	50
14:41:14	654.80	50
14:41:14	654.80	50
14:41:14	654.80	424
14:41:27	654.70	392
14:41:27	654.70	416
14:41:30	654.70	3,202
14:41:30	654.70	178
14:41:33	654.80	257
14:41:33	654.80	1,410
14:41:33	654.80	50
14:41:33	654.80	50
14:41:33	654.80	50
14:41:33	654.80	761

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:41:36	654.80	970
14:41:37	654.80	1,804
14:41:47	654.70	129
14:41:48	654.70	2,309
14:41:55	654.80	602
14:41:55	654.80	3,193
14:41:55	654.80	27
14:41:55	654.80	1,738
14:42:05	654.80	89
14:42:05	654.80	3,548
14:42:05	654.80	1,048
14:42:05	654.80	826
14:42:26	654.80	677
14:42:27	654.80	1,218
14:42:33	654.90	3,225
14:42:40	654.90	1,637
14:42:50	654.90	3,306
14:42:50	654.80	1,113
14:42:50	654.80	480
14:42:51	654.80	1,068
14:42:51	654.80	895
14:42:57	654.70	242
14:42:57	654.70	867
14:42:57	654.70	34
14:43:06	654.80	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:43:06	654.80	50
14:43:06	654.80	50
14:43:06	654.80	1,196
14:43:07	654.80	1,645
14:43:08	654.70	2,902
14:43:08	654.70	2,000
14:43:25	654.70	2,123
14:43:26	654.80	696
14:43:26	654.80	480
14:43:30	654.70	2,098
14:43:34	654.70	275
14:43:42	654.80	4,559
14:43:50	655.10	50
14:43:50	655.10	50
14:43:50	655.10	50
14:43:51	655.10	50
14:43:51	655.10	50
14:43:51	655.10	50
14:43:51	655.10	2,000
14:43:51	655.10	50
14:43:51	655.10	50
14:43:51	655.10	50
14:43:51	655.10	683
14:43:52	655.10	50
14:43:52	655.10	50
14:43:52	655.10	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:43:52	655.10	1,072
14:43:57	655.00	902
14:44:07	655.00	198
14:44:07	655.00	2,982
14:44:09	655.00	1,156
14:44:09	655.00	535
14:44:10	655.00	921
14:44:11	655.00	611
14:44:12	655.00	524
14:44:30	654.80	256
14:44:30	654.80	2,136
14:44:31	654.80	1,253
14:44:55	654.90	559
14:44:55	654.90	2,865
14:44:55	654.90	1,667
14:45:08	654.70	2,215
14:45:38	655.00	1,917
14:45:38	655.00	2,217
14:45:42	654.90	549
14:45:46	654.90	1,999
14:45:46	654.90	842
14:45:58	654.70	3,023
14:46:15	654.90	1,136
14:47:03	655.00	2,241
14:47:14	654.80	1,370

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:47:27	655.00	3,476
14:47:27	655.00	1,273
14:48:24	655.00	560
14:48:25	655.00	1,840
14:48:36	654.90	2,860
14:48:38	655.00	2,524
14:48:38	655.00	1,791
14:48:40	655.00	1,509
14:48:52	654.90	51
14:48:52	654.90	3,015
14:49:01	654.90	1,002
14:49:03	655.00	3,209
14:49:03	655.00	292
14:49:04	655.00	475
14:49:05	655.00	2,000
14:49:05	655.00	339
14:49:17	655.00	2,356
14:49:20	655.00	2,390
14:49:27	655.00	1,953
14:49:27	655.00	1,438
14:49:40	654.90	1,846
14:50:05	655.10	2,439
14:50:05	655.10	39
14:50:11	655.10	3,152
14:50:11	655.10	610
14:50:11	655.10	1,109

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:50:11	655.10	1,018
14:50:16	655.10	1,767
14:50:16	655.10	522
14:50:17	655.10	1,762
14:50:27	655.10	1,436
14:50:35	655.30	1,315
14:50:41	655.20	4,130
14:50:48	655.10	3,762
14:50:51	655.00	3,439
14:51:15	654.80	242
14:51:15	654.80	1,648
14:51:16	654.80	1,301
14:52:04	655.30	1,349
14:52:04	655.30	227
14:52:04	655.30	225
14:52:04	655.30	1,712
14:52:04	655.30	50
14:52:04	655.30	50
14:52:04	655.30	50
14:52:06	655.30	5,136
14:52:06	655.30	2,000
14:52:06	655.30	403
14:52:12	655.40	2,390
14:52:12	655.40	50
14:52:12	655.40	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:52:12	655.40	50
14:52:12	655.40	712
14:52:13	655.30	1,576
14:52:16	655.30	1,269
14:52:35	655.40	120
14:52:35	655.40	2,000
14:52:35	655.40	360
14:52:48	655.10	2,797
14:52:48	655.10	1,873
14:52:48	655.10	242
14:52:48	655.10	1,793
14:52:56	655.00	141
14:53:01	655.00	115
14:53:01	655.00	973
14:53:03	655.00	1,250
14:53:14	654.90	1,347
14:53:14	654.90	632
14:53:29	654.80	224
14:53:31	654.80	261
14:53:33	655.00	1,502
14:53:48	655.00	1,183
14:53:48	655.00	642
14:53:50	655.00	2,000
14:53:50	655.00	262
14:53:50	655.00	50
14:53:50	655.00	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:53:50	655.00	50
14:53:50	655.00	2,000
14:53:51	655.00	50
14:53:51	655.00	50
14:53:51	655.00	50
14:53:51	655.00	1,575
14:54:12	655.00	3,150
14:54:12	655.00	958
14:54:19	654.90	2,573
14:54:41	654.80	457
14:54:41	654.80	676
14:54:41	654.80	1,246
14:54:41	654.80	50
14:54:41	654.80	50
14:54:41	654.80	50
14:54:41	654.80	1,315
14:54:51	654.70	1,359
14:54:51	654.70	2,666
14:54:51	654.70	1,049
14:54:57	654.70	2,233
14:55:13	654.80	3,052
14:55:13	654.80	182
14:55:13	654.80	943
14:55:13	654.80	1,374
14:56:06	655.40	1,291

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:56:12	655.40	120
14:56:13	655.40	1,685
14:56:40	655.80	268
14:56:40	655.80	3,080
14:56:40	655.80	2,000
14:56:40	655.80	50
14:56:40	655.80	50
14:56:40	655.80	50
14:56:40	655.80	543
14:56:41	655.80	1,823
14:56:42	655.80	1,500
14:56:42	655.80	1,127
14:56:42	655.80	1,088
14:56:43	655.80	1,389
14:56:49	655.70	2,000
14:56:49	655.70	120
14:56:49	655.70	823
14:57:19	655.80	2,438
14:57:19	655.80	924
14:57:19	655.80	3,181
14:57:23	655.80	1,227
14:57:36	655.80	4,305
14:57:36	655.80	1,140
14:57:36	655.80	525
14:57:37	655.80	1,119
14:57:42	655.70	241

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:57:42	655.70	945
14:58:01	655.90	50
14:58:01	655.90	2,227
14:58:02	655.90	2,862
14:58:05	655.90	1,371
14:58:12	655.80	2,765
14:58:12	655.80	2,000
14:58:12	655.80	1,098
14:58:12	655.80	80
14:58:29	655.90	480
14:58:29	655.90	1,682
14:58:35	655.80	1,206
14:59:12	655.90	120
14:59:12	655.90	2,000
14:59:12	655.90	1,469
14:59:14	655.90	1,850
14:59:14	655.90	50
14:59:14	655.90	50
14:59:14	655.90	31
14:59:26	655.90	523
14:59:44	656.00	3,267
14:59:44	656.00	1,352
15:00:00	656.20	2,249
15:00:01	656.30	650
15:00:01	656.30	584

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:00:08	656.20	1,442
15:00:09	656.20	1,843
15:00:12	656.20	2,672
15:00:33	656.40	2,000
15:00:33	656.40	867
15:00:33	656.40	622
15:00:33	656.40	932
15:00:33	656.40	500
15:00:34	656.40	2,000
15:00:34	656.40	50
15:00:34	656.40	50
15:00:34	656.40	50
15:00:34	656.40	500
15:00:37	656.40	2,564
15:00:55	656.70	2,726
15:00:55	656.70	2,419
15:00:55	656.70	2,278
15:00:55	656.70	922
15:00:55	656.70	1,446
15:01:03	656.60	487
15:01:03	656.60	1,764
15:01:03	656.50	1,018
15:01:03	656.50	350
15:01:03	656.50	1,119
15:01:10	656.40	317
15:01:10	656.40	1,157

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:01:13	656.60	2,507
15:01:16	656.50	2,668
15:01:47	656.70	1,036
15:01:47	656.70	217
15:01:51	656.80	1,690
15:02:03	656.90	595
15:02:03	656.90	1,190
15:02:03	656.90	50
15:02:03	656.90	50
15:02:03	656.90	50
15:02:03	656.90	50
15:02:03	656.90	50
15:02:03	656.90	50
15:02:03	656.90	2,000
15:02:04	656.90	50
15:02:04	656.90	50
15:02:04	656.90	50
15:02:04	656.90	80
15:02:05	656.90	50
15:02:05	656.90	50
15:02:05	656.90	50
15:02:07	656.90	50
15:02:07	656.90	50
15:02:07	656.90	50
15:02:08	656.90	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:02:08	656.90	50
15:02:08	656.90	50
15:02:08	656.90	1,177
15:02:10	656.80	1,239
15:02:15	656.90	50
15:02:15	656.90	50
15:02:15	656.90	50
15:02:25	657.00	1,434
15:03:20	657.10	583
15:03:20	657.10	3,904
15:03:20	657.10	1,200
15:03:25	657.10	2,675
15:03:25	657.10	1,988
15:03:27	657.10	1,528
15:03:29	657.10	4,238
15:03:44	657.00	2,277
15:04:10	657.10	4,257
15:04:11	657.10	2,000
15:04:11	657.10	1,755
15:04:36	656.90	674
15:04:43	656.80	1,460
15:04:51	656.80	2,102
15:05:14	656.90	3,328
15:05:14	656.90	1,263
15:05:14	656.90	2,000
15:05:14	656.90	2,235

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:05:14	656.90	33
15:05:14	656.90	2,941
15:05:14	656.90	1,327
15:05:58	656.70	3,939
15:05:59	656.70	599
15:05:59	656.70	1,178
15:05:59	656.70	3,532
15:06:17	656.90	706
15:06:17	656.90	580
15:06:17	656.90	2,000
15:06:17	656.90	572
15:06:18	656.90	2,000
15:06:18	656.90	273
15:06:18	656.90	50
15:06:18	656.90	50
15:06:18	656.90	50
15:06:19	656.90	50
15:06:19	656.90	50
15:06:19	656.90	50
15:06:19	656.90	50
15:06:19	656.90	50
15:06:19	656.90	50
15:06:19	656.90	2,694
15:06:21	656.90	2,000
15:06:21	656.90	867

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:06:22	656.90	50
15:06:22	656.90	50
15:06:22	656.90	50
15:06:22	656.90	50
15:06:22	656.90	50
15:06:22	656.90	50
15:06:24	656.90	50
15:06:24	656.90	50
15:06:24	656.90	50
15:06:24	656.90	2,659
15:06:24	656.90	867
15:06:24	656.90	690
15:06:24	656.90	50
15:06:24	656.90	50
15:06:24	656.90	50
15:06:35	656.70	2,553
15:06:35	656.70	1,920
15:06:39	656.70	3,355
15:06:39	656.70	1,114
15:06:42	656.70	2,136
15:06:42	656.70	1,109
15:06:54	656.70	2,515
15:06:54	656.70	965
15:07:10	656.50	3,389
15:07:27	656.30	747
15:07:27	656.30	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:07:27	656.30	407
15:07:43	656.20	1,403
15:07:43	656.20	1,157
15:07:43	656.20	1,890
15:07:48	656.10	118
15:07:48	656.10	1,281
15:07:48	656.10	1,112
15:08:22	655.70	1,729
15:08:22	655.70	2,049
15:08:34	655.70	2,440
15:08:34	655.70	992
15:08:34	655.70	334
15:08:34	655.70	80
15:08:42	655.70	1,019
15:08:42	655.70	1,671
15:09:09	655.50	2,000
15:09:09	655.50	2,545
15:09:10	655.50	2,000
15:09:15	655.50	4,434
15:09:19	655.50	4,183
15:09:23	655.50	1,275
15:09:23	655.50	1,333
15:09:23	655.50	1,027
15:09:23	655.50	815
15:09:24	655.50	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:09:24	655.50	1,080
15:10:20	655.40	4,412
15:10:20	655.40	1,008
15:10:20	655.40	820
15:10:20	655.40	2,486
15:10:20	655.40	748
15:10:20	655.40	3,135
15:10:22	655.40	1,313
15:10:32	655.40	4,396
15:10:33	655.40	1,401
15:10:42	655.30	3,550
15:11:20	655.10	1,559
15:11:20	655.10	1,025
15:11:20	655.10	2,212
15:11:21	655.10	2,000
15:11:21	655.10	1,092
15:11:23	655.10	50
15:11:23	655.10	50
15:11:23	655.10	50
15:11:23	655.10	1,333
15:12:08	655.00	97
15:12:08	655.00	2,903
15:12:34	655.20	3,657
15:12:37	655.10	1,391
15:12:54	655.20	333
15:12:54	655.20	1,716

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:12:54	655.20	2,445
15:12:54	655.20	50
15:12:54	655.20	50
15:12:54	655.20	50
15:12:59	655.20	4,854
15:12:59	655.20	2,000
15:12:59	655.20	1,078
15:12:59	655.20	1,595
15:13:00	655.20	2,000
15:13:00	655.20	1,165
15:13:00	655.20	2,250
15:13:25	655.00	2,000
15:13:25	655.00	2,000
15:13:25	655.00	346
15:13:25	655.00	3,052
15:13:25	655.00	26
15:13:25	655.00	2,905
15:13:25	655.00	1,691
15:13:29	655.00	4,656
15:13:29	655.00	2,000
15:13:29	655.00	2,000
15:14:08	654.60	2,840
15:14:17	654.50	2,340
15:14:26	654.50	2,050
15:14:26	654.50	586

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:14:42	654.20	2,388
15:15:09	653.90	2,801
15:15:20	653.90	1,769
15:15:20	653.90	1,906
15:15:20	653.90	982
15:15:20	653.90	2
15:15:20	653.90	337
15:15:44	653.50	2,880
15:15:45	653.40	1,324
15:15:55	653.60	1,983
15:15:55	653.60	50
15:15:55	653.60	50
15:15:55	653.60	50
15:15:55	653.60	3,669
15:15:55	653.60	820
15:15:55	653.60	597
15:16:18	653.60	4,291
15:16:21	653.60	985
15:16:21	653.60	3,270
15:16:22	653.60	2,000
15:16:24	653.60	1,807
15:16:30	653.40	1,907
15:16:31	653.30	2,807
15:16:32	653.30	1,210
15:16:32	653.30	2,731
15:16:42	653.40	525

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:16:42	653.40	2,000
15:16:48	653.50	2,148
15:16:48	653.50	403
15:16:50	653.50	1,483
15:16:50	653.50	532
15:16:50	653.50	670
15:16:55	653.60	4,823
15:16:58	653.60	3,267
15:16:58	653.60	2,000
15:16:58	653.60	585
15:17:34	653.70	50
15:17:34	653.70	50
15:17:34	653.70	50
15:17:50	653.80	1,171
15:17:50	653.80	3,514
15:17:50	653.80	2,000
15:17:50	653.80	2,964
15:17:51	653.80	1,518
15:17:55	653.70	1,335
15:18:03	653.90	1,652
15:18:03	653.90	3,602
15:18:09	654.10	5,359
15:18:09	654.10	1,332
15:18:10	654.10	240
15:18:10	654.10	269

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:18:11	654.10	1,600
15:18:11	654.10	1,218
15:18:42	654.40	3,714
15:18:42	654.40	1,251
15:18:46	654.30	2,000
15:18:46	654.30	867
15:18:46	654.30	1,089
15:18:59	654.20	970
15:18:59	654.20	527
15:19:10	654.20	1,366
15:19:12	654.20	2,700
15:19:12	654.20	1,456
15:19:33	654.70	2,000
15:19:43	654.60	50
15:19:43	654.60	2,000
15:19:43	654.60	867
15:19:43	654.60	50
15:19:43	654.60	50
15:19:43	654.60	1,436
15:19:43	654.60	1,915
15:19:45	654.60	5,465
15:19:46	654.60	260
15:19:46	654.60	1,056
15:19:47	654.60	1,264
15:19:52	654.60	2,418
15:19:54	654.60	1,452

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:19:55	654.60	2,953
15:20:22	654.80	2,000
15:20:25	654.80	3,027
15:20:28	654.80	1,259
15:20:45	655.20	50
15:20:45	655.20	50
15:20:46	655.20	2,000
15:20:46	655.20	50
15:20:46	655.20	50
15:20:47	655.20	1,645
15:21:07	654.80	2,000
15:21:07	654.80	867
15:21:12	654.80	2,000
15:21:12	654.80	867
15:21:12	654.80	371
15:21:19	654.80	4,792
15:21:22	654.80	5,044
15:21:25	654.80	4,830
15:21:43	654.70	4,222
15:21:43	654.70	1,112
15:22:03	654.50	434
15:22:03	654.50	756
15:22:10	654.50	4,399
15:22:15	654.40	3,272
15:22:28	654.20	1,715

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:22:28	654.20	1,287
15:22:29	654.10	591
15:22:29	654.10	725
15:22:31	654.10	304
15:22:31	654.10	530
15:22:31	654.10	1,232
15:23:16	653.90	2,041
15:23:23	653.80	1,056
15:23:23	653.80	481
15:23:47	653.80	948
15:24:23	653.80	171
15:24:23	653.80	2,967
15:24:23	653.70	1,755
15:24:59	653.70	522
15:24:59	653.70	1,172
15:25:05	653.70	828
15:25:05	653.70	545
15:25:08	653.70	592
15:25:08	653.70	1,100
15:25:08	653.70	673
15:25:08	653.70	50
15:25:08	653.70	50
15:25:19	653.80	441
15:25:21	653.80	4,638
15:25:28	654.00	1,300
15:25:28	654.00	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:25:28	654.00	50
15:25:28	654.00	1,939
15:25:28	654.00	655
15:25:28	654.00	991
15:25:49	654.20	5,203
15:25:49	654.20	1,546
15:25:50	654.20	454
15:25:50	654.20	2,000
15:25:50	654.20	163
15:25:51	654.10	2,000
15:25:51	654.10	406
15:25:51	654.10	421
15:26:01	654.00	2,000
15:26:01	654.00	1,494
15:26:17	654.00	380
15:26:17	654.00	50
15:26:17	654.00	50
15:26:17	654.00	880
15:26:22	653.80	1,500
15:26:22	653.80	2,037
15:26:24	653.80	613
15:26:24	653.80	753
15:26:27	653.70	1,837
15:26:27	653.70	596
15:26:40	653.80	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:26:40	653.80	2,000
15:27:05	654.10	950
15:27:05	654.10	2,000
15:27:05	654.10	950
15:27:05	654.10	1,329
15:27:05	654.10	278
15:27:05	654.10	1,242
15:27:10	654.20	566
15:27:15	654.20	4,860
15:27:15	654.20	2,000
15:27:16	654.20	2,000
15:27:16	654.20	1,787
15:27:33	654.10	50
15:27:33	654.10	50
15:27:33	654.10	2,000
15:27:33	654.10	3,006
15:27:33	654.10	1,194
15:27:33	654.10	2,000
15:27:33	654.10	400
15:27:33	654.10	1,753
15:27:34	654.10	1,500
15:27:34	654.10	50
15:27:34	654.10	50
15:27:34	654.10	1,268
15:27:45	654.40	500
15:27:45	654.40	2,903

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:27:48	654.40	1,097
15:27:48	654.40	285
15:27:50	654.40	1,443
15:27:51	654.40	1,715
15:27:51	654.40	3,402
15:27:51	654.40	947
15:27:51	654.40	1,299
15:27:59	654.40	1,595
15:28:00	654.40	530
15:28:00	654.40	691
15:28:06	654.40	985
15:28:06	654.40	50
15:28:06	654.40	1,670
15:28:06	654.40	50
15:28:07	654.50	850
15:28:07	654.50	1,300
15:28:07	654.50	537
15:28:08	654.50	2,000
15:28:08	654.50	91
15:28:14	654.50	167
15:28:14	654.50	1,134
15:28:16	654.50	50
15:28:16	654.50	50
15:28:16	654.50	245
15:29:00	654.70	5,228

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:29:00	654.50	1,300
15:29:00	654.50	2,000
15:29:00	654.60	1,888
15:29:01	654.50	2,000
15:29:01	654.50	1,452
15:29:01	654.50	527
15:29:01	654.50	346
15:29:01	654.50	50
15:29:01	654.50	50
15:29:02	654.50	50
15:29:02	654.50	50
15:29:02	654.50	2,000
15:29:02	654.50	2,000
15:29:02	654.50	2,648
15:29:02	654.50	1,200
15:29:02	654.50	50
15:29:02	654.50	50
15:29:03	654.50	1,430
15:29:03	654.50	50
15:29:03	654.50	50
15:29:03	654.50	50
15:29:03	654.50	50
15:29:08	654.40	4,117
15:29:12	654.30	1,828
15:29:12	654.30	172
15:29:12	654.30	1,078

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:29:20	654.40	4,663
15:29:50	654.50	2,810
15:29:50	654.50	300
15:29:50	654.50	1,493
15:29:50	654.50	2,000
15:29:50	654.50	300
15:29:50	654.50	2,000
15:29:50	654.50	2,000
15:29:50	654.50	300
15:29:50	654.50	1,573
15:29:50	654.50	50
15:29:50	654.50	50
15:29:50	654.50	943
15:29:50	654.50	936
15:29:50	654.50	1,741
15:29:50	654.50	1,044
15:29:55	654.50	685
15:29:55	654.50	50
15:29:55	654.50	50
15:29:55	654.50	404
15:30:06	654.60	1,472
15:30:06	654.60	1,585
15:30:06	654.60	173
15:30:09	654.70	1,127
15:30:09	654.70	630

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:30:09	654.70	50
15:30:09	654.70	50
15:30:10	654.80	791
15:30:10	654.80	50
15:30:10	654.80	50
15:30:10	654.80	2,000
15:30:10	654.80	271
15:30:11	654.80	986
15:30:13	654.80	1,560
15:30:14	654.80	694
15:30:14	654.80	50
15:30:14	654.80	50
15:30:14	654.80	404
15:30:15	654.70	2,000
15:30:15	654.70	308
15:30:15	654.70	584
15:30:20	654.60	1,245
15:30:21	654.60	755
15:30:21	654.60	2,000
15:30:21	654.60	1,876
15:30:21	654.60	1,062
15:30:21	654.60	1,352
15:30:21	654.60	333
15:30:25	654.60	4,110
15:30:25	654.60	1,300
15:30:25	654.60	628

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:30:40	654.70	1,158
15:30:43	654.70	2,451
15:30:43	654.70	1,709
15:30:53	654.70	1,400
15:30:53	654.70	41
15:31:03	654.70	3,827
15:31:03	654.60	2,000
15:31:03	654.60	210
15:31:07	654.60	3,802
15:31:07	654.70	2,000
15:31:07	654.70	867
15:31:07	654.70	2,743
15:31:07	654.70	250
15:31:07	654.70	1,098
15:31:07	654.80	1,466
15:31:07	654.80	50
15:31:07	654.80	50
15:31:07	654.80	2,000
15:31:07	654.80	2,000
15:31:07	654.80	118
15:31:10	654.70	50
15:31:10	654.70	50
15:31:12	654.70	462
15:31:13	654.70	2,242
15:31:13	654.70	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:31:13	654.70	372
15:31:13	654.70	534
15:31:13	654.70	1,672
15:31:33	654.70	613
15:31:33	654.70	1,008
15:31:41	654.80	372
15:31:41	654.80	1,787
15:31:41	654.80	50
15:31:41	654.80	50
15:31:41	654.80	764
15:31:42	654.80	2,474
15:31:46	654.80	50
15:31:46	654.80	50
15:31:46	654.80	1,061
15:31:48	654.70	174
15:31:48	654.70	2,154
15:31:51	654.60	1,773
15:31:51	654.60	1,421
15:31:54	654.70	2,000
15:31:54	654.70	292
15:31:58	654.60	1,604
15:32:07	654.60	2,000
15:32:07	654.60	2,050
15:32:16	654.70	888
15:32:16	654.70	302
15:32:23	654.60	1,374

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:32:24	654.60	215
15:32:24	654.60	50
15:32:24	654.60	50
15:32:24	654.60	857
15:32:26	654.60	1,121
15:32:30	654.60	560
15:32:31	654.60	938
15:32:33	654.60	810
15:32:33	654.60	1,889
15:32:53	654.60	1,656
15:32:53	654.60	28
15:32:53	654.60	50
15:32:53	654.60	50
15:32:53	654.60	50
15:32:53	654.60	50
15:32:54	654.60	50
15:32:54	654.60	50
15:32:54	654.60	50
15:32:54	654.60	50
15:32:55	654.60	50
15:32:55	654.60	50
15:32:55	654.60	50
15:32:55	654.60	50
15:32:56	654.60	50
15:32:56	654.60	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:32:56	654.60	2,000
15:32:56	654.60	867
15:32:56	654.60	2,471
15:32:56	654.60	1,160
15:32:56	654.60	50
15:32:56	654.60	50
15:32:57	654.60	1,370
15:32:57	654.60	50
15:32:57	654.60	50
15:32:57	654.60	489
15:32:57	654.60	2,000
15:32:57	654.60	50
15:32:57	654.60	50
15:32:57	654.60	50
15:32:57	654.60	50
15:32:58	654.60	50
15:32:58	654.60	50
15:32:58	654.60	50
15:32:58	654.60	50
15:32:59	654.60	50
15:32:59	654.60	50
15:32:59	654.60	50
15:32:59	654.60	50
15:33:00	654.60	50
15:33:00	654.60	50
15:33:00	654.60	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:33:00	654.60	50
15:33:01	654.60	50
15:33:01	654.60	50
15:33:01	654.60	50
15:33:01	654.60	50
15:33:01	654.60	2,523
15:33:01	654.60	867
15:33:04	654.50	1,526
15:33:05	654.50	474
15:33:05	654.50	2,250
15:33:05	654.50	846
15:33:22	654.60	50
15:33:22	654.60	50
15:33:22	654.60	2,000
15:33:23	654.60	50
15:33:23	654.60	50
15:33:23	654.60	2,000
15:33:30	654.60	1,257
15:33:30	654.60	3,296
15:33:31	654.60	1,300
15:33:31	654.60	2,721
15:33:32	654.60	1,111
15:33:46	654.60	2,000
15:33:46	654.60	50
15:33:46	654.60	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:33:47	654.60	50
15:33:47	654.60	50
15:33:47	654.60	1,789
15:33:48	654.60	50
15:33:48	654.60	50
15:33:49	654.60	50
15:33:49	654.60	50
15:33:49	654.60	2,000
15:33:49	654.60	500
15:33:53	654.50	15
15:34:32	654.40	2,000
15:34:32	654.40	2,588
15:34:37	654.40	50
15:34:37	654.40	50
15:34:37	654.40	558
15:34:40	654.40	50
15:34:40	654.40	50
15:34:40	654.40	2,000
15:34:42	654.40	50
15:34:42	654.40	50
15:34:42	654.40	2,000
15:34:42	654.40	8
15:34:42	654.40	867
15:34:42	654.40	1,882
15:34:44	654.40	268
15:34:44	654.40	1,252

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:35:02	654.50	1,137
15:35:03	654.40	2,800
15:35:04	654.40	7,474
15:35:35	654.20	1,345
15:35:35	654.20	40
15:35:35	654.20	2,177
15:35:35	654.20	1,977
15:35:35	654.20	2,000
15:35:35	654.20	50
15:35:35	654.20	2,000
15:35:35	654.20	1,846
15:35:35	654.20	2,048
15:35:39	654.20	2,450
15:35:39	654.20	183
15:35:39	654.20	50
15:35:39	654.20	1,384
15:35:40	654.20	600
15:35:40	654.20	50
15:35:41	654.30	1,815
15:35:46	654.50	1,491
15:35:46	654.50	2,000
15:35:46	654.50	50
15:35:46	654.50	867
15:35:46	654.50	442
15:35:46	654.50	1,684

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:35:50	654.40	883
15:35:50	654.40	2,110
15:35:50	654.40	1,038
15:35:50	654.40	120
15:35:50	654.40	700
15:35:50	654.40	981
15:35:57	654.40	2,674
15:36:11	654.50	669
15:36:11	654.50	514
15:36:11	654.50	167
15:36:16	654.60	2,000
15:36:17	654.60	1,488
15:36:21	654.60	1,368
15:36:29	654.50	3,126
15:36:36	654.40	4,037
15:36:39	654.30	346
15:36:52	654.40	1,276
15:37:18	654.50	2,000
15:37:18	654.50	935
15:37:19	654.50	1,717
15:37:23	654.50	3,561
15:37:23	654.50	2,000
15:37:28	654.50	1,651
15:37:28	654.50	1,382
15:37:40	654.40	1,741
15:37:40	654.40	1,829

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:37:49	654.40	219
15:37:50	654.40	486
15:37:50	654.40	1,027
15:38:16	654.60	872
15:38:16	654.60	2,967
15:38:16	654.60	660
15:38:16	654.60	237
15:38:16	654.60	2,814
15:38:16	654.60	452
15:38:27	654.80	1,469
15:38:30	654.80	120
15:38:30	654.80	1,767
15:38:37	654.80	1,829
15:38:48	654.70	4,740
15:38:53	654.70	2,173
15:38:53	654.70	2,270
15:38:53	654.70	2,511
15:38:53	654.70	610
15:38:56	654.70	2,301
15:39:04	654.60	1,313
15:39:04	654.60	53
15:39:32	654.80	163
15:39:32	654.80	1,789
15:39:33	654.80	2,000
15:39:33	654.80	1,078

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:39:34	654.80	2,000
15:39:34	654.80	2,000
15:39:34	654.80	1,078
15:39:34	654.80	480
15:39:34	654.80	867
15:39:35	654.80	1,929
15:39:39	654.90	1,165
15:39:40	654.90	581
15:39:40	654.90	4,591
15:39:40	654.90	1,113
15:39:41	654.90	404
15:39:44	655.00	1,055
15:40:03	655.20	2,000
15:40:04	655.20	120
15:40:04	655.20	2,000
15:40:06	655.20	2,000
15:40:06	655.20	2,000
15:40:06	655.20	3,416
15:40:07	655.20	1,400
15:40:13	655.20	1,266
15:40:15	655.10	4,670
15:40:15	655.10	2,000
15:40:15	655.10	867
15:40:41	654.90	2,940
15:40:41	654.90	279
15:40:43	654.80	1,864

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:40:47	654.80	929
15:40:47	654.80	585
15:40:53	654.70	2,469
15:40:53	654.70	1,107
15:40:53	654.70	867
15:40:53	654.70	650
15:40:57	654.60	409
15:40:57	654.60	1,051
15:40:57	654.60	1,035
15:41:07	654.70	737
15:41:08	654.70	1,230
15:41:08	654.70	612
15:41:08	654.70	1,450
15:41:09	654.80	263
15:41:09	654.80	959
15:41:10	654.80	1,062
15:41:10	654.80	815
15:41:11	654.80	202
15:41:11	654.80	1,165
15:41:16	654.80	1,276
15:41:21	654.80	2,746
15:41:21	654.80	2,000
15:41:21	654.80	491
15:41:35	654.70	2,332
15:41:40	654.60	3,593

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:41:40	654.60	1,098
15:41:40	654.60	466
15:41:46	654.70	1,303
15:41:47	654.70	1,565
15:41:48	654.70	1,290
15:41:49	654.80	962
15:41:50	654.70	2,183
15:41:53	654.80	1,773
15:41:53	654.80	1,902
15:41:54	654.80	715
15:41:54	654.80	603
15:41:56	654.80	1,120
15:42:02	654.70	2,739
15:42:02	654.70	2,666
15:42:02	654.60	1,835
15:42:05	654.50	1,758
15:42:05	654.50	1,105
15:42:09	654.40	1,139
15:42:27	654.40	2,216
15:42:54	654.10	2,341
15:42:55	654.00	2,000
15:42:55	654.00	112
15:43:32	653.70	1,510
15:43:32	653.70	38
15:44:12	653.70	1,467
15:44:25	653.60	2,684

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:44:25	653.60	313
15:44:31	653.60	1,766
15:44:31	653.60	1,348
15:44:32	653.60	2,412
15:44:32	653.60	1,298
15:44:39	653.50	2,000
15:44:39	653.50	364
15:44:39	653.50	500
15:44:41	653.50	1,046
15:44:41	653.50	664
15:44:41	653.50	500
15:44:43	653.70	1,384
15:44:43	653.70	1,807
15:44:43	653.70	1,192
15:44:43	653.70	2,000
15:44:43	653.70	2,292
15:44:43	653.70	2,000
15:44:43	653.70	273
15:44:47	653.60	2,693
15:44:47	653.60	2,000
15:44:47	653.60	242
15:44:55	653.90	1,800
15:44:55	653.90	93
15:45:00	653.90	1,269
15:45:05	654.00	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:45:05	654.00	500
15:45:06	654.00	2,000
15:45:07	654.00	650
15:45:07	654.00	700
15:45:07	654.00	913
15:45:07	654.00	2,041
15:45:07	654.00	915
15:45:07	654.00	231
15:45:07	654.00	1,418
15:45:11	653.90	1,115
15:45:14	654.00	1,745
15:45:14	654.00	1,456
15:45:15	654.00	1,604
15:45:17	653.90	3,433
15:45:28	654.00	1,730
15:45:33	654.00	1,750
15:45:49	654.00	3,539
15:46:04	654.50	1,472
15:46:04	654.50	500
15:46:05	654.50	586
15:46:05	654.50	600
15:46:05	654.50	2,144
15:46:05	654.50	1,231
15:46:06	654.50	107
15:46:06	654.50	1,193
15:46:11	654.50	96

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:46:13	654.50	1,438
15:46:14	654.50	2,000
15:46:14	654.50	394
15:46:23	654.40	2,000
15:46:23	654.40	1,527
15:46:38	654.90	1,684
15:46:42	654.80	1,120
15:46:42	654.80	1,767
15:46:42	654.80	1,252
15:46:43	654.80	1,529
15:46:50	654.80	1,324
15:46:50	654.80	700
15:46:50	654.80	866
15:47:09	655.10	1,119
15:47:10	655.10	1,712
15:47:11	655.10	1,894
15:47:17	655.10	1,317
15:47:18	655.10	1,520
15:47:20	655.00	3,131
15:47:20	655.00	2,815
15:47:31	654.80	1,301
15:47:41	654.80	3,917
15:47:41	654.80	2,121
15:48:01	654.80	1,199
15:48:01	654.80	1,284

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:48:01	654.80	2,483
15:48:20	654.70	466
15:48:20	654.70	1,116
15:48:20	654.70	1,117
15:48:35	654.50	2,039
15:48:44	654.40	2,000
15:49:00	654.70	4,626
15:49:00	654.70	58
15:49:03	654.60	3,084
15:49:03	654.60	1,372
15:49:03	654.60	21
15:49:03	654.60	221
15:49:17	654.50	1,338
15:49:17	654.50	328
15:49:17	654.50	448
15:49:30	654.40	1,986
15:49:30	654.40	692
15:49:57	654.30	4,308
15:49:57	654.30	3,006
15:49:57	654.30	31
15:50:02	654.30	1,607
15:50:25	654.10	1,146
15:50:40	654.40	1,900
15:50:40	654.40	418
15:50:43	654.30	2,769
15:50:43	654.30	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:50:43	654.30	1,028
15:50:57	654.20	3,042
15:51:21	654.10	4,505
15:51:23	654.10	3,126
15:51:34	654.10	465
15:52:07	654.10	4,002
15:52:07	654.10	400
15:52:07	654.10	1,107
15:52:07	654.10	523
15:52:22	654.00	2,524
15:52:43	653.80	1,395
15:52:55	653.70	2,072
15:53:11	653.70	2,662
15:53:40	653.50	912
15:53:54	653.40	3,604
15:53:54	653.40	1,425
15:54:29	653.20	1,475
15:54:32	653.30	1,152
15:54:35	653.30	39
15:54:35	653.30	1,213
15:54:38	653.30	787
15:54:38	653.30	465
15:54:40	653.30	1,224
15:54:43	653.30	311
15:54:43	653.30	940

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:54:47	653.30	2,000
15:54:47	653.40	4,500
15:54:47	653.40	2,000
15:54:47	653.40	2,000
15:54:47	653.40	1,115
15:54:53	653.50	2,000
15:54:58	653.50	2,000
15:54:59	653.50	1,269
15:55:01	653.50	65
15:55:01	653.50	2,000
15:55:02	653.50	201
15:55:02	653.50	2,193
15:55:02	653.50	2,000
15:55:02	653.50	2,874
15:55:03	653.50	1,260
15:55:15	653.70	1,967
15:55:15	653.70	1,857
15:55:15	653.70	601
15:55:18	653.70	2,000
15:55:43	653.90	1,800
15:55:43	653.90	2,000
15:55:48	653.90	1,344
15:55:48	653.90	2,000
15:55:48	653.90	1,274
15:56:00	653.90	4,573
15:56:01	653.90	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:56:01	653.90	1,902
15:56:01	653.90	425
15:56:03	653.90	1,078
15:56:05	653.90	3,540
15:56:05	653.90	1,527
15:56:18	654.00	4,391
15:56:46	653.80	1,130
15:56:59	653.60	1,542
15:57:13	653.90	1,031
15:57:13	653.90	2,000
15:57:13	653.90	867
15:57:13	653.90	721
15:57:20	653.90	2,000
15:57:20	653.90	2,000
15:57:35	654.30	1,671
15:57:35	654.30	2,678
15:57:38	654.30	2,992
15:57:38	654.30	1,345
15:57:41	654.20	2,000
15:57:41	654.20	2,000
15:57:42	654.20	4,734
15:57:42	654.20	252
15:57:42	654.20	2,000
15:57:46	654.20	2,000
15:57:46	654.20	685

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:57:54	654.10	1,233
15:57:54	654.10	970
15:57:59	654.00	1,019
15:58:20	653.90	4,111
15:58:39	654.00	1,755
15:58:43	653.90	1,454
15:58:58	653.80	1,137
15:58:58	653.80	2,261
15:59:09	653.80	1,180
15:59:14	653.80	820
15:59:14	653.80	842
15:59:14	653.70	1,614
15:59:14	653.70	1,154
15:59:14	653.70	1,183
15:59:14	653.70	1,122
15:59:21	653.60	1,176
15:59:21	653.60	264
15:59:31	653.60	1,269
15:59:34	653.70	1,168
15:59:37	653.70	632
15:59:37	653.70	615
15:59:39	653.70	1,258
15:59:39	653.70	90
15:59:44	653.90	1,141
15:59:46	653.90	288
15:59:46	653.90	942

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:59:49	653.90	690
15:59:49	653.90	708
15:59:49	653.90	1,067
15:59:53	653.90	1,346
15:59:53	653.90	53
15:59:56	653.90	1,246
16:00:00	653.80	1,554
16:00:01	653.80	1,554
16:00:04	653.80	3,136
16:00:09	653.90	1,944
16:00:19	654.00	1,234
16:00:25	654.10	1,176
16:00:26	654.10	1,347
16:00:27	654.10	1,301
16:00:34	654.10	2,000
16:00:34	654.10	564
16:00:34	654.10	63
16:00:34	654.00	1,627
16:00:41	654.00	1,434
16:00:44	653.90	346
16:00:44	653.90	919
16:00:52	654.10	1,165
16:00:52	654.10	2,399
16:01:03	654.30	2,000
16:01:03	654.30	1,736

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:01:03	654.30	403
16:01:05	654.30	904
16:01:07	654.30	1,437
16:01:09	654.30	1,266
16:01:12	654.30	734
16:01:12	654.30	640
16:01:14	654.30	1,463
16:01:17	654.30	1,374
16:01:23	654.10	1,811
16:01:23	654.10	540
16:01:31	654.20	2,000
16:01:31	654.20	1,685
16:01:33	654.20	315
16:01:33	654.20	1,122
16:01:36	654.20	1,375
16:01:39	654.10	1,498
16:01:42	654.10	1,306
16:02:15	654.10	1,200
16:02:15	654.10	1,116
16:02:15	654.10	2,000
16:02:15	654.10	2,000
16:02:15	654.10	2,185
16:02:15	654.10	2,000
16:02:15	654.10	752
16:02:15	654.10	1,204
16:02:15	654.10	923

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:02:17	654.10	1,230
16:02:19	654.10	93
16:02:19	654.10	1,307
16:02:19	654.10	577
16:02:22	654.10	1,374
16:02:25	654.10	49
16:02:25	654.10	1,325
16:02:27	654.10	675
16:02:27	654.10	522
16:02:27	654.10	146
16:02:27	654.00	3,338
16:02:29	654.00	949
16:02:29	654.00	890
16:02:49	654.00	3,150
16:02:49	654.00	474
16:02:50	654.00	2,872
16:02:50	654.00	962
16:02:51	654.00	2,844
16:03:05	653.90	1,756
16:03:14	653.90	1,735
16:03:14	653.90	4
16:03:17	653.90	2,000
16:03:34	653.80	346
16:03:34	653.80	191
16:03:34	653.80	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:03:34	653.80	1,107
16:03:34	653.80	3,357
16:03:36	653.80	1,390
16:03:36	653.80	631
16:03:36	653.80	918
16:03:40	653.90	2,000
16:03:40	653.90	38
16:03:43	653.90	143
16:03:43	653.90	1,144
16:03:46	653.90	107
16:03:46	653.90	1,267
16:03:48	653.90	1,287
16:03:51	653.90	4
16:03:51	653.90	1,371
16:03:54	653.90	1,374
16:03:58	653.80	1,194
16:04:04	653.80	2,000
16:04:09	653.70	2,056
16:04:09	653.70	281
16:04:09	653.80	492
16:04:09	653.80	773
16:04:12	653.80	1,423
16:04:15	653.80	200
16:04:15	653.80	417
16:04:15	653.80	757
16:04:18	653.80	415

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:04:18	653.80	960
16:04:21	653.80	1,391
16:04:24	653.80	609
16:04:24	653.80	765
16:04:25	653.80	1,894
16:04:25	653.80	2,005
16:04:30	653.80	833
16:04:30	653.80	1,499
16:04:30	653.80	1,376
16:04:35	653.70	1,682
16:04:50	654.10	1,108
16:04:53	654.10	932
16:04:55	653.90	2,317
16:04:55	653.90	340
16:05:00	653.90	2,217
16:05:00	653.90	2,213
16:05:08	653.90	2,730
16:05:08	653.90	852
16:05:08	653.90	1,820
16:05:09	653.90	693
16:05:22	653.90	1,519
16:05:27	653.90	481
16:05:27	653.90	492
16:05:27	653.90	862
16:05:32	653.90	2,039

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:05:32	653.90	610
16:05:35	653.90	1,165
16:05:35	653.90	211
16:05:38	653.90	1,181
16:05:38	653.90	196
16:05:40	653.90	882
16:05:40	653.90	494
16:05:42	653.90	1,298
16:05:48	654.00	4,466
16:05:50	654.00	1,243
16:05:58	654.00	152
16:05:58	654.00	1,301
16:06:03	654.00	699
16:06:03	654.00	1,136
16:06:16	653.90	2,000
16:06:16	653.90	1,020
16:06:16	653.90	1,645
16:06:18	653.90	1,161
16:06:18	653.90	2,535
16:06:21	653.90	437
16:06:25	653.90	4,282
16:06:28	653.90	2,000
16:06:37	653.90	1,480
16:06:37	653.90	1,048
16:06:37	653.90	1,972
16:06:41	653.90	584

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:06:42	653.90	1,054
16:06:49	653.90	1,257
16:06:49	653.90	575
16:06:50	653.90	1,846
16:06:55	653.90	1,379
16:06:58	653.90	1,606
16:07:00	653.90	1,445
16:07:02	653.90	948
16:07:04	653.90	1,368
16:07:13	653.90	962
16:07:19	653.90	849
16:07:20	654.00	464
16:07:20	654.00	792
16:07:20	654.00	1,208
16:07:20	654.00	1,842
16:07:31	654.00	986
16:07:31	654.00	500
16:07:38	653.90	1,851
16:07:38	653.90	450
16:07:39	653.90	3,072
16:07:41	653.90	1,343
16:08:04	653.80	2,185
16:08:04	653.80	499
16:08:04	653.80	1,918
16:08:05	653.90	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:08:05	653.90	2,000
16:08:05	653.90	1,338
16:08:08	653.90	1,469
16:08:08	653.80	4,164
16:08:25	653.80	1,889
16:08:25	653.80	2,072
16:08:30	653.80	25
16:08:30	653.80	1,420
16:08:30	653.80	849
16:08:34	653.80	726
16:08:34	653.80	650
16:08:44	653.70	3,161
16:08:46	653.70	1,165
16:08:46	653.70	962
16:08:52	653.70	2,000
16:08:54	653.70	2,000
16:08:57	653.70	1,765
16:09:05	653.70	3,351
16:09:05	653.70	197
16:09:19	653.70	2,000
16:09:19	653.70	1,084
16:09:24	653.70	1,165
16:09:24	653.70	2,000
16:09:24	653.70	450
16:09:24	653.70	1,471
16:09:24	653.70	1,218

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:09:27	653.70	92
16:09:27	653.70	590
16:09:27	653.70	512
16:09:34	653.70	2,000
16:09:34	653.70	1,440
16:09:39	653.70	2,000
16:09:39	653.70	182
16:09:42	653.70	905
16:09:42	653.70	471
16:09:45	653.70	209
16:09:45	653.70	1,168
16:09:48	653.70	285
16:09:48	653.70	1,091
16:09:51	653.70	1,179
16:09:51	653.70	197
16:09:53	653.60	3,301
16:09:53	653.60	523
16:09:53	653.60	1,340
16:09:53	653.60	618
16:09:58	653.60	1,817
16:10:05	653.60	1,955
16:10:05	653.60	1,076
16:10:08	653.60	1,327
16:10:10	653.60	1,156
16:10:18	653.40	1,389

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:10:19	653.40	1,787
16:10:20	653.40	1,359
16:10:21	653.30	1,295
16:10:35	653.30	1,236
16:10:36	653.20	2,072
16:10:36	653.20	2,000
16:10:36	653.20	678
16:10:39	653.10	1,277
16:10:50	653.00	1,372
16:10:50	653.00	1,399
16:10:50	653.00	349
16:10:57	652.90	1,663
16:10:57	652.90	1,201
16:11:17	653.10	4,238
16:11:18	653.10	4,182
16:11:20	653.00	3,730
16:11:25	653.00	2,354
16:11:33	653.00	1,159
16:11:39	653.00	2,000
16:11:44	653.00	2,992
16:11:44	653.00	1,177
16:11:45	653.00	2,157
16:11:45	653.00	1,061
16:12:04	652.90	722
16:12:04	652.90	2,000
16:12:04	652.90	1,084

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:12:06	652.90	488
16:12:06	652.90	1,115
16:12:11	652.80	1,740
16:12:18	652.90	292
16:12:18	652.90	2,000
16:12:18	652.90	2,242
16:12:33	652.60	1,882
16:12:37	652.50	680
16:12:37	652.50	1,954
16:12:47	652.50	2,000
16:12:51	652.40	5,086
16:12:52	652.40	1,210
16:12:55	652.40	373
16:12:56	652.40	306
16:12:56	652.40	431
16:12:56	652.40	1,420
16:12:56	652.40	1,142
16:12:56	652.40	2,054
16:12:56	652.40	2,052
16:13:02	652.40	2,392
16:13:06	652.40	2,000
16:13:06	652.40	434
16:13:06	652.40	1,241
16:13:10	652.40	1,364
16:13:13	652.30	500

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:13:14	652.30	843
16:13:34	652.40	3,972
16:13:36	652.40	321
16:13:36	652.40	3,769
16:13:36	652.40	139
16:13:36	652.40	109
16:13:36	652.40	2,000
16:13:36	652.40	764
16:13:44	652.20	3,203
16:13:46	652.20	1,458
16:13:49	652.20	1,284
16:14:05	652.10	1,264
16:14:05	652.10	2,765
16:14:08	652.10	569
16:14:08	652.10	2,136
16:14:13	652.00	1,991
16:14:13	652.00	1,751
16:14:19	652.20	1,230
16:14:20	652.10	1,098
16:14:20	652.10	3,121
16:14:20	652.10	108
16:14:30	652.00	2,610
16:14:30	652.00	1,627
16:14:30	652.00	145
16:14:32	652.00	1,783
16:14:51	652.20	69

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:14:51	652.20	4,106
16:14:51	652.20	3,238
16:15:00	652.20	117
16:15:00	652.20	710
16:15:11	652.20	3,577
16:15:12	652.20	500
16:15:12	652.20	2,000
16:15:12	652.20	1,730
16:15:15	652.10	1,387
16:15:19	652.10	1,886
16:15:19	652.10	361
16:15:21	652.00	3,328
16:15:21	652.00	345
16:15:21	652.00	922
16:15:27	652.00	1,829
16:15:33	652.00	1,757
16:15:35	652.00	974
16:15:35	652.00	1,628
16:15:46	651.90	1,339
16:15:46	651.90	2,043
16:15:46	651.90	1,976
16:15:50	651.90	1,367
16:15:58	651.90	1,380
16:16:02	652.00	1,305
16:16:02	652.00	399

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:16:03	652.00	1,179
16:16:06	652.00	261
16:16:06	652.00	1,334
16:16:09	652.00	484
16:16:09	652.00	1,111
16:16:12	651.90	2,593
16:16:16	651.90	257
16:16:16	651.90	2,320
16:16:16	651.90	903
16:16:16	651.90	1,863
16:16:22	651.80	128
16:16:22	651.80	2,640
16:16:26	651.80	515
16:16:27	651.80	708
16:16:33	651.90	878
16:16:33	651.90	387
16:16:36	651.90	1,595
16:16:39	651.90	18
16:16:39	651.90	1,491
16:16:39	651.90	86
16:16:43	651.80	675
16:16:43	651.80	1,984
16:16:47	651.80	3,099
16:16:47	651.80	288
16:16:54	651.80	1,541
16:16:54	651.80	85

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:16:59	651.80	480
16:16:59	651.80	1,282
16:16:59	651.80	365
16:17:07	651.90	1,817
16:17:07	651.90	2,000
16:17:07	651.90	737
16:17:07	651.90	355
16:17:07	651.90	1,917
16:17:13	651.90	385
16:17:13	651.90	1,065
16:17:16	651.90	1,595
16:17:18	651.80	3,189
16:17:30	651.80	642
16:17:33	651.90	1,058
16:17:33	651.90	1,821
16:17:33	651.90	727
16:17:33	651.90	1,417
16:17:36	651.90	583
16:17:36	651.90	759
16:17:36	651.90	254
16:17:39	651.90	402
16:17:39	651.90	1,193
16:17:42	651.90	807
16:17:42	651.90	788
16:17:44	651.80	2,689

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:17:46	651.80	784
16:17:48	651.80	314
16:17:48	651.80	1,586
16:17:48	651.80	1,850
16:17:59	651.70	1,143
16:18:01	651.60	4,001
16:18:02	651.60	2,574
16:18:07	651.50	452
16:18:07	651.50	1,155
16:18:16	651.50	1,515
16:18:21	651.50	745
16:18:21	651.50	2,178
16:18:27	651.60	1,099
16:18:27	651.60	91
16:18:32	651.80	1,485
16:18:34	651.80	2,000
16:18:34	651.80	122
16:18:35	651.70	2,891
16:18:43	651.80	1,965
16:18:46	651.80	3,815
16:18:56	651.80	653
16:18:56	651.80	2,000
16:18:56	651.80	336
16:18:58	651.90	253
16:18:58	651.90	1,003
16:19:00	651.90	1,502

16:19:02	651.90	99
16:19:02	651.90	1,224
16:19:04	651.90	1,323
16:19:06	651.90	247
16:19:06	651.90	1,309
16:19:10	652.10	1,345
16:19:12	652.10	1,539
16:19:17	652.10	2,000
16:19:17	652.10	1,038
16:19:17	652.10	155
16:19:19	652.10	1,545
16:19:29	652.20	1,800
16:19:29	652.20	1,108
16:19:29	652.20	1,645
16:19:29	652.20	2,007
16:19:47	652.40	2,048
16:19:47	652.40	7,126
16:19:48	652.40	681

This announcement will also be available on HSBC's website at www.hsbc.com/sea

Enquiries to:

Jodie Bending

Shareholder Services Team

+ 44 (0) 207 992 5784

SIGNATURE

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

HSBC Holdings plc

By:

Name: Ben J S Mathews

Title: Group Company Secretary

Date: 12 December 2016