

HSBC HOLDINGS PLC  
Form 6-K  
September 12, 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 September

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 September 2016

Transaction in own shares

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

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

Date of purchase:	12 September 2016
Number of ordinary shares of US\$0.50 each purchased:	3,761,666
Highest price paid per share:	£5.7150
Lowest price paid per share:	£5.6210
Volume weighted average price paid per share:	£5.6544

Following the purchase of these shares, the Company holds 68,886,003 of its ordinary shares in treasury and has 19,856,596,743 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,856,596,743. 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
08:01:17	570.70	500
08:02:03	570.90	5,630
08:02:31	571.20	4,579
08:02:52	571.50	5,630
08:02:53	571.50	1,301
08:03:03	571.20	5,630

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:03:28571.40 164

08:03:33571.40 2,514

08:03:34571.30 1,257

08:03:42571.50 917

08:03:42571.50 472

08:03:50571.50 229

08:03:50571.50 2,000

08:03:50571.50 128

08:03:50571.50 814

08:03:50571.50 292

08:03:59571.50 117

08:04:11571.50 444

08:04:11571.50 711

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:04:28571.20 5,419

08:04:28571.20 187

08:04:28571.20 1,313

08:04:33571.50 45

08:04:33571.50 1,000

08:04:38571.50 3,905

08:04:54571.50 309

08:04:54571.50 68

08:04:59571.50 476

08:05:08571.30 2,611

08:05:12571.20 1,625

08:05:12571.20 1,625

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:05:16571.20 3,792

08:05:32571.20 809

08:05:32571.20 4,821

08:05:44571.20 1,357

08:05:51571.10 5,630

08:06:08570.40 2,090

08:06:08570.40 1,319

08:06:17570.40 2,406

08:06:36570.10 200

08:06:36570.10 2,000

08:06:36570.10 708

08:06:37570.10 1,188

08:06:49570.30 782

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:07:08 570.20 1,008

08:07:23 570.00 5,630

08:07:47 569.70 355

08:07:47 569.70 2,726

08:07:47 569.70 2,549

08:08:22 569.80 1,520

08:08:23 569.80 2,998

08:08:57 570.00 6,622

08:09:17 570.00 5,365

08:09:36 569.90 5,465

08:09:57 569.30 1,628

08:09:57 569.20 2,388

08:10:26 569.30 4,132

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:10:26569.30 1,420

08:10:36569.60 5,630

08:10:37569.60 2,166

08:11:06569.70 5,546

08:11:23569.60 5,476

08:11:43569.50 130

08:12:19569.40 2,000

08:12:19569.50 2,588

08:12:51569.80 5,630

08:12:51569.80 2,375

08:13:13569.40 4,723

08:13:33569.30 2,055

08:13:33569.30 1,754

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:13:38569.30 1,728

08:13:53569.40 936

08:13:53569.40 2,066

08:13:53569.40 527

08:14:08569.40 1,066

08:14:08569.40 868

08:14:08569.40 479

08:14:09569.30 2,446

08:14:09569.30 2,964

08:14:09569.30 220

08:14:10569.30 2,425

08:14:32569.40 1,801



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:14:32 569.40 1,104

08:14:47 569.20 5,630

08:15:12 569.30 5,484

08:15:35 569.40 206

08:15:35 569.40 433

08:15:35 569.40 2,876

08:15:35 569.40 1,049

08:15:35 569.40 284

08:15:56 569.60 1,393

08:16:03 569.70 1,594

08:16:04 569.70 1,200

08:16:04 569.70 1,100

08:16:04 569.70 1,167

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:16:04569.70 356

08:16:27568.80 3,530

08:16:40569.30 505

08:16:40569.30 858

08:16:44569.30 130

08:16:44569.30 842

08:16:44569.30 1,286

08:16:44569.30 2,318

08:16:44569.30 1,054

08:17:21569.40 2,000

08:17:21569.40 115

08:17:22569.40 1,833

08:17:47569.30 4,668

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:17:47569.30 962

08:17:47569.30 1,200

08:17:47569.30 779

08:17:57569.20 5,630

08:18:34568.80 4,415

08:18:46568.90 1,890

08:18:50568.80 1,684

08:18:50568.80 2,199

08:19:04568.80 3,148

08:19:04568.80 2,482

08:19:30568.80 4,155

08:19:30568.80 1,145

08:19:30568.80 811

08:20:10569.20 1,306

08:20:16569.20 1,309

08:20:21569.20 325

08:20:21569.20 900

08:20:33569.10 1,262

08:20:33569.10 355

08:20:33569.10 6,072

08:20:53569.00 2,174

08:20:53569.00 542

08:20:53569.00 504

08:20:58569.00 2,174

08:20:58569.00 480

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:21:11568.90 5,630

08:21:42568.70 3,612

08:22:15569.00 2,174

08:22:15569.00 930

08:22:44569.10 5,630

08:22:44569.10 1,633

08:22:56569.10 1,411

08:23:02569.10 2,685

08:23:06569.10 1,400

08:23:20569.20 2,000

08:23:30569.20 39

08:23:30569.20 3,718

08:23:30569.20 1

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:23:41 569.20 2,000

08:23:41 569.20 1,012

08:23:45 569.10 2,484

08:24:01 569.20 3,223

08:24:01 569.20 2,407

08:24:03 569.10 1,254

08:24:27 569.40 2,000

08:24:27 569.40 127

08:24:35 569.40 2,000

08:24:35 569.40 893

08:24:35 569.40 400

08:24:35 569.40 579

08:24:46 569.40 1,122

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:25:01569.60 3,007

08:26:08570.20 4,408

08:26:08570.20 314

08:26:10570.10 180

08:26:10570.10 2,280

08:26:10570.10 480

08:26:10570.10 2,690

08:26:38569.60 800

08:26:38569.60 600

08:26:39569.60 500

08:26:39569.60 600

08:26:39569.60 800

08:26:39569.60 1,276

08:26:52569.50 171

08:26:52569.50 800

08:26:52569.50 600

08:26:52569.50 500

08:26:52569.50 300

08:27:11569.70 5,000

08:27:11569.70 820

08:27:19569.50 2,000

08:27:19569.50 355

08:27:19569.50 2,936

08:27:42569.20 3,346

08:27:48569.40 2,000



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:28:41569.90 2,000

08:28:41569.90 3,512

08:29:10570.00 5,000

08:29:10570.00 411

08:29:10570.00 297

08:29:33569.80 398

08:29:33569.80 5,232

08:30:07570.10 4,603

08:30:07570.10 1,576

08:30:07570.10 130

08:30:07570.20 2,000

08:30:07570.20 650

08:30:08570.20 130

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:30:08570.20 456

08:30:21570.20 482

08:30:21570.20 1,236

08:30:45570.00 661

08:30:45570.00 2,961

08:30:45570.00 1,443

08:31:20569.90 5,193

08:31:28569.80 5,579

08:31:28569.80 51

08:31:29569.80 1,655

08:31:57569.70 5,630

08:32:32569.70 3,862

08:32:51569.50 2,000

08:32:51 569.50 1,044

08:32:51 569.50 2,586

08:32:59 569.50 1,322

08:33:06 569.50 606

08:33:16 569.50 3,861

08:33:36 569.40 925

08:35:26 569.70 998

08:35:26 569.70 1,100

08:35:31 569.70 2,000

08:35:38 569.80 1,741

08:35:43 569.70 1,914

08:35:43 569.70 287

08:35:46 569.70 477

08:35:46569.70 950

08:35:46569.70 872

08:36:26569.70 703

08:36:26569.70 1,553

08:36:26569.70 2,211

08:36:26569.70 1,072

08:36:26569.70 493

08:36:26569.70 5,137

08:36:27569.70 1,047

08:36:27569.70 1,206

08:36:49569.30 1,312

08:36:52569.40 3,474

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:37:31569.20 199

08:37:31569.20 322

08:37:31569.20 1,329

08:37:31569.20 1,000

08:37:36569.20 3

08:37:36569.20 955

08:37:41569.20 1,652

08:37:46569.20 2,000

08:37:46569.20 1,000

08:37:51569.20 2,000

08:37:51569.20 771

08:38:18569.20 2,000

08:38:18569.20 182

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:38:22569.10 1,963

08:38:42569.10 1,044

08:39:02569.20 2,000

08:39:08569.20 999

08:39:16569.30 2,362

08:39:35569.20 1,000

08:39:35569.20 1,189

08:39:35569.20 127

08:39:35569.20 218

08:39:35569.20 300

08:40:02569.30 1,000

08:40:02569.30 1,735

08:40:02569.30 100

08:40:02569.30 130

08:40:04569.20 12

08:40:04569.20 4,451

08:40:04569.20 1,167

08:40:04569.20 1,000

08:40:04569.20 224

08:40:04569.20 2,248

08:40:04569.20 1,252

08:40:18568.80 2,683

08:40:23568.90 189

08:40:23568.90 1,000

08:40:40568.90 3,154

08:40:51568.90 698

08:40:51 568.90 1,130

08:40:51 568.90 937

08:40:51 568.90 1,000

08:40:55 568.80 1,710

08:41:18 568.50 2,819

08:41:18 568.50 2,811

08:41:48 568.30 1,189

08:41:48 568.30 847

08:41:48 568.30 3,021

08:41:48 568.30 702

08:42:11 568.20 193

08:42:11 568.20 603



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:42:11568.20 1,044

08:42:11568.20 3,300

08:42:11568.20 490

08:42:43568.10 5,630

08:43:11568.00 5,630

08:43:57567.80 1,307

08:43:57567.80 821

08:43:57567.80 1,000

08:43:57567.70 885

08:43:57567.70 3,366

08:44:08567.70 2,000

08:44:08567.70 598

08:44:08567.70 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:44:36567.60 1,625

08:44:36567.60 3,188

08:44:58567.40 542

08:44:59567.40 1,200

08:45:01567.40 5,630

08:45:33567.40 3,087

08:45:33567.40 411

08:45:33567.40 1,425

08:45:59567.20 5,630

08:46:31566.80 1,724

08:46:32566.80 2,000

08:46:33566.80 1,000

08:47:15566.80 458

08:47:34567.00 2,441

08:47:34567.00 1,153

08:47:34567.00 815

08:47:39567.00 2,394

08:47:39567.00 798

08:47:44567.00 822

08:47:50567.00 1,863

08:47:59567.00 819

08:48:13566.90 495

08:48:13566.90 4,325

08:48:27566.80 5,630

08:48:27566.80 2,267

08:49:01567.30 1,051

08:49:01567.30 2,427

08:49:01567.30 650

08:49:01567.30 130

08:49:25567.00 1,180

08:49:25567.00 1,800

08:49:31567.10 1,832

08:49:54567.00 5,630

08:49:54567.00 1,535

08:50:16567.00 1,277

08:50:16567.00 1,453

08:50:20567.00 1,851

08:50:20567.00 1,021

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:50:56567.10 3,992

08:51:12567.00 434

08:51:16567.10 179

08:51:16567.10 1,648

08:51:17567.10 2,000

08:51:22566.90 1,353

08:51:43566.90 1,783

08:51:47566.90 2,719

08:51:47566.90 1,321

08:52:10566.80 2,519

08:52:10566.80 3,111

08:52:10566.80 417

08:52:11566.80 48

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:52:11566.80 1,517

08:52:11566.80 48

08:52:39566.10 1,000

08:52:44566.10 40

08:52:44566.10 817

08:52:45566.00 1,712

08:52:58565.80 1,000

08:52:58565.80 2,611

08:52:58565.80 2,019

08:52:59565.80 1,367

08:53:35566.60 725

08:53:35566.60 800

08:53:35566.60 500

08:53:35 566.60 600

08:53:35 566.60 500

08:53:35 566.60 800

08:53:35 566.60 800

08:53:35 566.60 905

08:53:35 566.60 700

08:53:36 566.60 4,930

08:54:27 566.20 609

08:54:27 566.20 3,602

08:54:27 566.20 600

08:54:27 566.20 500

08:54:27 566.20 237

08:54:50 566.20 2,635

08:55:16566.40 2,220

08:55:16566.40 3,410

08:55:16566.40 4,498

08:55:35566.30 2,501

08:55:35566.30 1,439

08:56:07566.40 5,498

08:56:37566.60 2,575

08:56:37566.60 3,055

08:56:54566.30 693

08:56:54566.30 3,948

08:56:54566.30 836

08:56:54566.30 153



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:57:23 566.20 5,606

08:58:07 566.00 2,794

08:58:07 566.00 1,765

08:58:09 566.00 1,071

08:58:38 566.40 3,087

08:58:38 566.40 2,543

08:59:07 566.50 710

08:59:15 566.50 362

08:59:18 566.50 87

08:59:20 566.40 5,630

08:59:23 566.20 819

08:59:27 566.20 4,292

08:59:56 565.70 5,524

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:00:54 565.60 2,257

09:00:54 565.60 2,317

09:00:54 565.60 1,056

09:01:06 565.50 5,063

09:01:43 565.60 5,601

09:02:40 565.80 5,630

09:02:40 565.80 1,000

09:02:40 565.80 615

09:02:40 565.80 1,353

09:02:40 565.80 2,662

09:02:41 565.80 1,000

09:02:41 565.80 851

09:03:19 565.60 215

09:03:27565.60 3,152

09:03:27565.60 477

09:04:48565.70 691

09:04:52565.70 689

09:04:52565.70 4,941

09:04:52565.70 549

09:04:52565.70 248

09:04:52565.70 4,833

09:04:52565.70 750

09:04:52565.70 4,880

09:04:52565.70 685

09:04:52565.70 750

09:04:52565.70 520

09:04:52 565.70 198

09:05:36 565.30 2,000

09:05:36 565.30 937

09:05:59 565.20 5,630

09:06:32 565.40 5,630

09:06:54 565.30 5,401

09:07:14 565.00 5,618

09:07:52 565.10 5,630

09:08:37 565.30 3,014

09:08:37 565.30 2,616

09:08:44 565.00 5,595

09:09:14 565.00 5,115

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:09:20565.10 1,304

09:09:40565.00 1,800

09:09:42565.10 2,897

09:09:42565.10 140

09:09:42565.10 758

09:10:10565.00 4,867

09:10:44564.60 2,000

09:10:44564.60 1,000

09:10:44564.60 2,630

09:11:48564.70 1,000

09:11:48564.70 2,000

09:11:53564.70 2,000

09:11:53564.70 775

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:11:54564.70 5,630

09:11:54564.70 2,000

09:11:54564.80 776

09:12:22564.20 2,732

09:13:04564.50 1,069

09:13:04564.50 1,735

09:13:06564.50 322

09:13:06564.50 2,504

09:13:42564.40 5,630

09:14:05564.10 1,049

09:14:19564.30 2,495

09:14:19564.30 1,227

09:14:19564.30 868

09:14:45564.80 5,630

09:15:38564.70 364

09:15:38564.70 440

09:15:38564.70 760

09:15:38564.70 2,968

09:15:39564.70 1,098

09:16:00564.90 1,299

09:16:00564.90 2,265

09:16:00564.90 1,818

09:16:00564.90 248

09:16:34565.00 900

09:16:34565.00 4,250

09:16:34565.00 480

09:17:10 565.20 5,630

09:18:02 565.30 52

09:18:02 565.30 5,450

09:18:02 565.30 128

09:18:34 565.30 1,957

09:18:34 565.30 3,626

09:19:09 565.30 5,630

09:20:08 565.40 1,139

09:20:08 565.40 1,500

09:20:08 565.40 1,453

09:20:15 565.30 1,608

09:20:41 565.30 1,500



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:20:41565.30	1,000
09:20:41565.30	1,348
09:20:41565.30	1,140
09:20:49565.30	5,540
09:21:41565.00	1,789
09:21:46565.00	3,841
09:21:54565.10	657
09:21:59565.10	3,533
09:21:59565.10	1,440
09:22:04565.00	1,333
09:22:52565.10	133
09:22:58565.20	822
09:23:08565.20	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:23:08565.20 889

09:23:17565.30 650

09:23:17565.30 1,705

09:23:20565.20 1,013

09:23:21565.20 2,734

09:23:21565.20 1,883

09:23:35565.10 5,339

09:24:11565.10 616

09:24:11565.10 627

09:24:17565.00 1,116

09:24:17565.00 1,200

09:24:33565.00 3,314

09:24:59565.00 4,973

09:25:19564.50 5,130

09:26:26564.50 2,000

09:26:26564.50 1,000

09:26:26564.50 1,090

09:26:31564.50 1,515

09:26:49564.50 1,346

09:26:49564.50 136

09:27:04564.70 2,000

09:27:08564.80 1,000

09:27:08564.80 3,300

09:27:08564.80 1,330

09:27:08564.80 1,780

09:27:08564.80 454

09:28:18564.70 827

09:28:18564.70 1,114

09:28:18564.70 1,641

09:28:18564.70 411

09:28:23564.70 67

09:28:23564.70 1,551

09:29:01564.90 1,000

09:29:01564.90 1,639

09:29:06564.90 387

09:29:06564.90 1,000

09:29:06564.90 928

09:29:06564.90 130

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:29:06564.90 412

09:29:28564.90 558

09:29:28564.90 1,595

09:29:28564.90 652

09:29:28564.90 5,630

09:29:46564.70 2,297

09:30:13564.50 1,281

09:30:13564.50 1,000

09:30:13564.50 1,000

09:30:13564.50 130

09:30:13564.50 2,219

09:30:13564.50 333

09:30:14564.50 1,163

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:30:50 564.50 393

09:30:50 564.50 1,433

09:31:01 564.50 598

09:31:01 564.50 2,650

09:31:58 564.80 2,000

09:31:58 564.80 1,000

09:32:27 564.80 1,200

09:32:30 564.70 2,242

09:32:33 564.70 2,144

09:33:07 564.80 462

09:33:07 564.80 5,168

09:33:15 564.80 2,000

09:33:17 564.70 5,630

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:33:17564.50 1,865

09:33:17564.50 1,000

09:33:17564.60 148

09:34:01564.60 2,000

09:34:01564.60 981

09:34:33564.60 2,000

09:34:33564.60 2,315

09:34:35564.50 2,000

09:34:35564.50 284

09:34:35564.50 3,259

09:34:35564.50 87

09:34:51564.50 900

09:34:51564.50 1,118

09:35:40564.50 1,801

09:35:40564.50 3,829

09:36:27564.50 59

09:36:30564.50 1,000

09:36:47564.60 2,000

09:36:53564.60 1,750

09:37:47564.90 1,884

09:37:47564.90 3,746

09:37:47564.90 5,630

09:38:53565.10 2,716

09:38:53565.10 2,914

09:38:53565.10 5,630



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:40:07565.40 411

09:40:12565.40 1,305

09:40:12565.40 300

09:40:12565.40 503

09:40:12565.40 130

09:40:38565.40 2,000

09:40:38565.50 1,231

09:40:38565.50 896

09:40:38565.50 1,000

09:40:38565.50 250

09:40:38565.50 253

09:40:38565.40 1,768

09:40:59565.60 5,630

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:41:00565.60 1,875

09:41:27565.40 4,884

09:42:00565.50 3,000

09:42:12565.50 1,299

09:42:20565.50 1,308

09:42:39565.50 1,866

09:42:41565.50 3,763

09:43:30565.80 3,800

09:43:30565.80 1,830

09:44:27566.20 2,000

09:44:27566.20 1,000

09:44:27566.20 1,210

09:44:32566.20 1,747

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:44:45 566.20 4,389

09:44:45 566.20 1,151

09:44:45 566.20 2,152

09:45:46 566.30 200

09:46:00 566.60 1,166

09:46:00 566.60 1,000

09:46:20 566.60 2,000

09:46:20 566.60 1,166

09:46:20 566.60 1,000

09:47:00 566.70 2,826

09:47:00 566.70 2,804

09:47:25 566.80 3,280

09:47:25 566.80 2,350

09:48:30 566.70 466

09:48:31 566.80 261

09:48:32 566.80 1,078

09:48:32 566.80 1,166

09:48:33 566.70 5,164

09:48:33 566.70 1,166

09:48:33 566.70 1,000

09:48:33 566.70 1,245

09:48:33 566.70 2,219

09:49:23 566.80 3,877

09:49:47 566.70 769

09:49:47 566.70 4,615

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:50:24567.10 5,630

09:51:07566.60 5,217

09:51:37566.60 602

09:51:37566.60 4,987

09:52:15566.50 2,013

09:52:15566.50 3,611

09:52:53566.30 1,197

09:52:53566.30 188

09:52:53566.30 4,221

09:53:48566.20 5,630

09:54:19566.20 153

09:54:50566.30 117

09:54:50566.30 5,513

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:55:20566.30 1,175

09:55:20566.30 1,159

09:55:20566.30 1,000

09:55:20566.30 1,166

09:55:47566.40 1,511

09:55:47566.40 453

09:55:59566.40 2,000

09:55:59566.40 1,000

09:56:04566.40 1,882

09:56:09566.40 321

09:56:09566.40 2,365

09:56:09566.40 3,335

09:56:09566.40 2,263

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:56:53 566.00 2,777

09:57:57 566.00 2,000

09:57:57 566.00 1,000

09:58:09 565.90 1,570

09:58:13 565.90 2,030

09:58:13 565.90 5,630

09:58:43 565.60 254

09:58:43 565.60 3,487

09:58:43 565.60 946

09:59:20 565.70 2,850

09:59:24 565.70 2,700

10:00:05 565.30 1,623

10:00:08 565.30 4,007

10:01:00564.90 5,630

10:01:34564.90 1,151

10:01:35564.90 13

10:01:48564.90 326

10:01:48564.90 1,000

10:02:06565.00 1,000

10:02:06565.00 701

10:02:11565.00 214

10:02:11565.00 1,000

10:02:29565.00 4,700

10:02:29565.00 60

10:02:39565.00 1,328



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:02:45 564.90 5,630

10:03:42 564.90 1,120

10:03:42 564.90 1,202

10:03:42 564.90 1,202

10:03:42 564.90 411

10:03:42 564.90 1,052

10:03:42 564.90 1,000

10:04:20 565.00 1,000

10:04:20 565.00 1,227

10:04:25 565.00 1,054

10:04:25 565.00 1,000

10:04:30 564.90 1,761

10:04:46 565.10 1,348

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:04:46565.10 132

10:04:59565.10 1,000

10:05:11565.00 1,000

10:05:16565.00 411

10:05:16565.00 826

10:05:32565.00 915

10:06:28565.50 1,000

10:06:33565.50 1,000

10:06:33565.50 1,145

10:06:38565.50 582

10:06:38565.50 411

10:06:40565.40 106

10:06:40565.40 3,522

10:06:46565.30 5,630

10:08:40566.00 2,450

10:09:00566.00 3,117

10:09:20566.00 844

10:09:21566.00 2,900

10:09:24566.00 1,700

10:09:54566.00 955

10:09:54566.00 545

10:10:02566.00 4,130

10:10:02566.00 1,474

10:10:49565.60 453

10:10:49565.60 1,163

10:10:49565.60 411

10:10:49565.60 1,163

10:10:49565.60 1,530

10:11:47565.90 2,200

10:14:35566.50 4,632

10:15:54566.80 385

10:15:54566.80 1,055

10:16:41566.70 4,641

10:16:41566.70 852

10:17:34566.80 1,200

10:17:40566.80 35

10:17:46566.70 5,630

10:19:01566.60 1,243

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:19:01566.60	1,431
10:19:01566.60	810
10:19:01566.60	1,149
10:19:01566.60	997
10:19:05566.50	3,350
10:19:05566.50	72
10:19:06566.50	455
10:19:39566.50	211
10:19:44566.50	652
10:19:44566.50	311
10:19:44566.50	1,174
10:19:44566.50	1,100
10:20:20566.50	1,805

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:20:30566.60 797

10:20:30566.60 444

10:20:30566.60 2,141

10:20:30566.60 573

10:20:35566.60 2,141

10:20:35566.60 70

10:20:35566.60 247

10:20:35566.60 1

10:20:39566.50 3,825

10:20:47566.60 1,612

10:20:47566.60 440

10:21:22566.60 1,103

10:21:22566.60 440

10:21:22566.60 1,551

10:21:25566.50 1,167

10:21:25566.50 271

10:21:42566.50 3,750

10:21:42566.50 1,880

10:22:20566.60 106

10:22:20566.60 1,076

10:22:31566.50 333

10:22:31566.50 1,639

10:22:35566.50 261

10:23:23566.60 1,007

10:23:28566.60 2,141

10:23:28566.60 750

10:23:33566.60 2,141

10:23:33566.60 707

10:23:34566.60 921

10:23:34566.60 1,152

10:23:38566.50 375

10:23:46566.50 195

10:24:02566.60 2,000

10:24:02566.60 750

10:24:02566.60 2,141

10:24:02566.60 1,399

10:24:20566.60 1,950

10:24:25566.60 2,000



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:24:25 566.60 689

10:25:00 566.60 2,000

10:25:00 566.60 2,436

10:25:00 566.60 2,000

10:25:00 566.60 3,630

10:25:00 566.60 1,932

10:25:39 566.30 1,320

10:25:39 566.30 900

10:26:06 566.40 1,011

10:26:46 566.40 1,379

10:26:46 566.40 4,019

10:26:46 566.40 232

10:26:49 566.30 2,450

10:26:50566.30 58

10:27:38566.40 1,146

10:27:43566.40 1,097

10:27:59566.40 1,332

10:27:59566.40 3,869

10:27:59566.40 5,248

10:28:49566.40 811

10:28:49566.40 786

10:28:49566.40 411

10:28:49566.40 1,181

10:29:00566.40 1,222

10:29:00566.40 5,630

10:30:02566.20 936

10:30:02566.20 560

10:30:02566.20 3,026

10:30:26566.00 827

10:30:26566.00 4,720

10:31:05565.70 778

10:31:05565.70 3,800

10:31:05565.70 424

10:31:05565.70 628

10:32:16565.80 2,000

10:32:48566.00 2,145

10:32:48566.00 3,485

10:34:09565.80 563

10:34:09565.80 3,800

10:34:09565.80 152

10:34:09565.80 2,000

10:34:09565.70 3,850

10:34:09565.70 407

10:34:09565.70 1,373

10:34:35565.70 1,247

10:35:26566.00 2,145

10:35:31566.00 1,382

10:35:53565.90 5,626

10:35:53565.80 1,857

10:36:35565.50 650

10:36:40565.50 3,135

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:36:56565.20 341

10:37:36565.60 259

10:37:36565.60 1,121

10:37:41565.60 1,074

10:37:41565.60 211

10:37:56565.70 5,630

10:37:56565.60 500

10:37:56565.60 410

10:38:11565.60 2,055

10:38:11565.60 2,097

10:38:11565.60 12

10:39:00565.60 722

10:39:05565.60 278

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:39:10565.60 292

10:39:10565.60 411

10:39:20565.60 1,495

10:39:29565.50 1,292

10:39:29565.50 2,377

10:39:30565.50 2,000

10:40:10565.50 2,474

10:40:10565.50 3,129

10:40:37565.40 1,965

10:40:48565.40 60

10:40:48565.40 3,605

10:41:13565.20 26

10:41:13565.20 2,100

10:41:14565.20 1,187

10:41:14565.20 2,317

10:42:23565.30 4,967

10:42:23565.30 663

10:43:15565.30 1,141

10:43:15565.30 411

10:43:15565.30 1,000

10:43:15565.30 818

10:43:51565.40 2,040

10:43:55565.40 1,430

10:43:55565.40 2,608

10:43:55565.40 770

10:43:55565.40 2,252

10:44:14565.30 308

10:44:33565.40 2,098

10:44:35565.40 2,500

10:44:46565.40 1,828

10:44:46565.40 3,802

10:45:29565.40 1,084

10:46:28565.60 4,952

10:47:01565.50 4,672

10:47:45565.50 1,690

10:47:51565.50 2,399

10:48:23565.50 1,131

10:49:50565.60 1,884



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:50:30 565.60 2,577

10:50:37 565.60 1,235

10:50:40 565.60 1,150

10:51:00 565.70 1,700

10:51:00 565.70 52

10:52:14 565.60 1,375

10:53:01 565.50 346

10:53:01 565.50 750

10:54:15 565.50 200

10:54:24 565.50 3,788

10:55:05 565.60 2,500

10:55:05 565.60 174

10:55:10 565.50 777

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:55:10565.50 962

10:55:10565.50 1,201

10:56:41565.50 1,637

10:56:41565.50 241

10:57:52565.70 392

10:57:52565.70 726

10:57:56565.70 772

10:58:15565.70 3,254

10:58:23565.70 839

10:58:24565.70 799

11:00:02565.80 1,781

11:00:03565.70 461

11:00:03565.70 1,500

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:00:03 565.70 125

11:00:04 565.80 1,306

11:00:18 565.60 1,128

11:00:20 565.50 1,164

11:00:20 565.50 1,000

11:00:20 565.50 216

11:00:35 565.40 1,188

11:02:17 565.10 56

11:02:24 565.10 1,900

11:02:24 565.10 2,798

11:03:07 565.30 5,469

11:03:08 565.30 1,293

11:03:08 565.30 360

11:03:34565.20 1,449

11:03:42565.10 1,148

11:03:50565.10 1,279

11:04:03565.10 304

11:04:03565.10 855

11:05:05565.10 5,630

11:05:17565.10 1,000

11:06:29565.10 557

11:06:29565.10 3,170

11:06:40565.10 1,138

11:07:20565.00 512

11:07:29565.00 511

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:07:29565.00 427

11:07:49565.00 1,275

11:08:07565.10 774

11:08:07565.10 366

11:08:27565.10 1,710

11:08:27565.10 290

11:08:42565.30 1,717

11:08:48565.30 3,423

11:09:38565.10 1,901

11:09:53565.00 1,429

11:10:25565.20 597

11:10:25565.20 729

11:10:56565.10 85

11:10:59565.10 504

11:11:04565.10 505

11:11:13565.10 1,218

11:11:32565.00 586

11:11:54564.90 567

11:11:54564.90 562

11:12:07564.70 1,575

11:12:07564.70 1,967

11:12:12564.70 413

11:12:12564.70 228

11:12:33564.90 1,380

11:12:33564.90 4,250

11:12:33564.90 1,168

11:12:33564.90 2,000

11:12:37564.90 1,543

11:12:37564.90 1,670

11:12:45565.00 165

11:12:49565.00 1,724

11:12:49565.00 1,445

11:13:56565.10 2,000

11:13:56565.10 1,000

11:13:56565.10 2,143

11:13:56565.10 1,000

11:13:56565.10 223

11:14:20565.30 1,166

11:14:20565.30 22

11:14:44565.10 733

11:14:44565.10 769

11:14:52565.10 1,260

11:14:54565.00 108

11:14:54565.00 1,020

11:14:57564.90 1,286

11:15:53565.10 1,300

11:15:53565.10 1,593

11:16:23565.00 1,000

11:16:23565.00 548

11:17:20564.80 1,000

11:17:20564.80 3,616



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:17:20564.80 2,000

11:17:20564.80 1,000

11:18:06564.80 1,384

11:18:07564.80 1,126

11:18:53564.70 1,000

11:18:58564.60 2,999

11:18:59564.60 2,000

11:19:00564.60 1,220

11:19:32564.70 1,963

11:20:15564.80 2,000

11:20:15564.80 1,000

11:20:15564.80 682

11:20:23564.70 1,641

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:20:23 564.60 1,153

11:20:29 564.60 2,167

11:21:04 564.60 1,253

11:21:08 564.60 1,274

11:22:04 564.50 1,179

11:22:06 564.40 1,000

11:22:06 564.40 357

11:22:17 564.30 1,263

11:22:39 564.40 1,200

11:23:45 564.30 747

11:23:49 564.20 1,260

11:23:51 564.20 754

11:23:51 564.20 618

11:24:28564.10 631

11:24:31564.10 586

11:24:31564.10 1,158

11:25:30564.30 408

11:25:30564.30 4,312

11:26:18564.40 4,033

11:26:21564.30 1,212

11:26:55564.40 170

11:26:55564.40 1,186

11:27:03564.40 4,747

11:27:43564.50 281

11:27:43564.50 875

11:27:52564.50 5,630

11:28:41564.30 5,345

11:29:23564.20 1,086

11:29:25564.20 771

11:29:33564.20 663

11:29:50564.20 119

11:29:50564.20 698

11:30:00564.20 783

11:30:04564.30 204

11:30:04564.30 1,192

11:30:04564.30 372

11:30:46564.20 1,187

11:30:46564.20 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:30:46564.20 229

11:31:19564.00 1,245

11:31:23564.00 2,344

11:32:09563.90 2,497

11:32:11563.90 1,130

11:32:13563.80 1,576

11:32:38563.90 30

11:32:39563.90 1,690

11:32:39563.90 1,064

11:33:10563.80 1,146

11:33:10563.80 61

11:33:24564.00 2,239

11:33:42564.00 2,837

11:34:05564.00 45

11:34:05564.00 130

11:34:18564.00 1,000

11:34:49563.80 1,568

11:34:57563.90 1,000

11:34:57563.90 802

11:34:57563.90 178

11:34:57563.90 522

11:35:02563.90 2,000

11:35:02563.90 922

11:35:02563.90 2,000

11:35:02563.90 3,166

11:35:46563.80 694

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:35:47563.80 1,901

11:35:49563.80 968

11:35:49563.80 748

11:36:03563.70 1,231

11:36:18563.70 1,146

11:36:21563.70 562

11:36:21563.70 652

11:36:22563.70 2,406

11:36:22563.70 1,000

11:36:29563.70 3,217

11:37:08563.70 966

11:37:08563.70 237

11:37:20564.00 3,709

11:37:48563.90 2,229

11:37:48563.90 1,536

11:38:10563.80 3,328

11:38:18563.70 1,145

11:38:53563.90 2,569

11:39:00563.90 278

11:39:02563.90 2,133

11:39:49563.50 90

11:39:49563.60 1,758

11:40:24563.70 2,000

11:40:24563.70 1,000

11:40:29563.70 1,853



11:40:59563.70 94

11:41:00563.70 611

11:41:00563.70 54

11:41:00563.70 428

11:41:00563.70 1,546

11:41:22563.60 559

11:41:22563.60 652

11:41:56563.70 1,637

11:42:02563.80 2,196

11:42:02563.80 776

11:42:36563.80 57

11:42:51563.90 2,000

11:42:51563.90 547

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:43:22563.80 1,399

11:43:36564.00 1,999

11:43:41564.00 337

11:43:41564.00 1,166

11:43:41564.00 66

11:43:41564.00 927

11:43:46563.90 1,337

11:43:47563.90 1,166

11:43:47563.90 116

11:44:36563.70 184

11:45:01563.80 1,664

11:45:11563.70 1,143

11:45:23563.90 2,000

11:45:23 563.90 1,000

11:45:23 563.90 1,166

11:45:23 563.90 1,938

11:45:32 563.80 3,434

11:45:33 563.80 1,377

11:46:14 563.70 4,255

11:46:38 563.60 1,000

11:47:16 563.80 3,915

11:47:16 563.80 976

11:47:58 563.90 614

11:47:58 563.90 1,133

11:47:58 563.90 769

11:48:03 563.90 2,000

11:48:03563.90 1,166

11:48:03563.90 671

11:50:26564.10 1,365

11:50:26564.10 524

11:50:26564.10 2,116

11:50:26564.10 352

11:50:26564.10 1,000

11:50:26564.10 1,166

11:50:26564.10 42

11:50:32564.00 2,657

11:50:32564.00 1,117

11:50:35564.00 333

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:51:54564.10 5,630

11:51:59564.10 5,080

11:53:15564.10 1,000

11:54:44564.10 1,204

11:54:44564.10 2,558

11:55:07564.00 2,521

11:55:23563.90 1,567

11:55:25563.90 1,017

11:55:25563.90 229

11:56:54564.10 732

11:56:54564.10 1,113

11:56:54564.10 411

11:56:54564.10 352

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:56:54564.10 1,166

11:56:54564.10 2,738

11:56:54564.10 920

11:56:54564.10 490

11:56:54564.10 427

11:56:54564.10 320

11:57:22564.00 1,972

11:58:00563.90 1,000

11:58:00563.90 261

11:58:01563.90 2,000

11:58:01563.90 1,000

11:59:01563.90 734

11:59:03563.90 2,470

11:59:03 563.90 321

11:59:21 563.80 1,239

12:02:31 563.40 4,561

12:03:24 563.80 1,785

12:04:07 563.90 2,000

12:04:12 563.90 2,000

12:04:12 563.90 389

12:05:12 563.90 600

12:05:49 563.90 4,883

12:06:13 563.80 1,575

12:06:13 563.80 1,479

12:09:49 564.00 214

12:09:49 564.00 2,763

12:11:07563.90 2,467

12:11:07563.90 2,117

12:11:07563.90 1,445

12:12:38563.80 1,397

12:12:48563.80 2,749

12:12:49563.80 254

12:12:49563.80 900

12:13:33563.90 1,712

12:13:41563.90 1,242

12:13:44563.90 1,264

12:15:20564.10 217

12:15:20564.10 1,392



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:15:33564.30 700

12:15:33564.30 1,338

12:15:33564.40 1,100

12:15:33564.40 750

12:15:33564.40 1,000

12:15:33564.40 689

12:15:55564.20 3,141

12:15:55564.20 1,000

12:15:55564.20 678

12:17:33564.30 1,527

12:17:34564.40 292

12:17:34564.40 1,224

12:17:36564.30 1,152

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:17:44564.20 1,000

12:17:44564.20 163

12:17:49564.10 1,000

12:17:49564.10 689

12:19:36564.00 1,200

12:19:36564.00 2,468

12:19:47564.00 1,293

12:19:47564.00 130

12:20:09563.90 1,293

12:21:02563.60 1,266

12:21:43563.50 1,341

12:22:03563.40 1,267

12:23:13563.30 2,000

12:23:13563.30 1,000

12:23:13563.20 3,640

12:23:13563.20 1,312

12:26:18563.20 17

12:26:18563.20 2,270

12:26:34563.20 1,423

12:28:40563.30 1,172

12:29:21563.40 2,690

12:29:24563.30 1,466

12:32:20563.20 925

12:32:25563.20 207

12:32:30563.20 168

12:32:30563.20 1,015

12:32:47563.30 578

12:32:47563.30 710

12:32:59563.20 1,005

12:32:59563.20 275

12:35:28563.40 5,630

12:35:28563.40 1,198

12:35:33563.30 166

12:35:33563.30 204

12:35:58563.30 4,191

12:35:59563.30 1,191

12:36:57563.20 4,201

12:36:57563.20 1,211

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:38:45 563.10 2,000

12:38:45 563.10 1,233

12:38:45 563.10 1,165

12:38:50 563.10 1,190

12:39:10 563.10 2,000

12:39:15 563.10 1,233

12:39:20 563.10 1,233

12:39:20 563.10 1,739

12:39:20 563.10 372

12:39:50 563.30 2,844

12:40:55 563.40 1,896

12:40:55 563.40 2,935

12:40:55 563.40 1,287

12:41:01563.30 1,186

12:41:01563.30 2,431

12:41:01563.30 1,094

12:41:11563.20 1,186

12:41:11563.20 555

12:42:39563.30 735

12:42:39563.30 1,269

12:42:44563.30 45

12:42:44563.30 2,557

12:42:50563.30 1,458

12:42:50563.30 254

12:43:35563.10 1,269

12:43:35563.10 2,856

12:45:49563.30 2,187

12:45:49563.30 1,900

12:46:06563.30 750

12:46:06563.30 207

12:46:06563.30 697

12:46:07563.20 5,630

12:46:58563.20 3,094

12:47:03563.20 2,000

12:47:03563.20 571

12:48:13563.20 739

12:48:13563.20 840

12:48:13563.20 148

12:48:13563.20 1,000

12:48:18563.20 2,000

12:48:18563.20 352

12:50:05563.10 5,464

12:50:42563.00 4,823

12:51:09563.00 486

12:51:10563.00 900

12:51:21563.50 22

12:51:21563.50 750

12:51:21563.50 1,000

12:51:26563.50 2,230

12:51:26563.50 1,768

12:52:20563.50 1,730



12:52:20563.50 411

12:53:22563.70 5,132

12:53:22563.70 359

12:54:15563.90 1,000

12:54:15563.90 750

12:54:15563.90 1,546

12:54:20563.90 1,951

12:54:20563.90 1,065

12:56:00564.00 3,800

12:56:00564.00 1,226

12:56:00564.00 1,600

12:56:14564.00 2,000

12:56:14564.00 2,434

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:56:14564.00 792

12:56:27564.00 5,630

12:56:45563.80 310

12:56:51563.90 512

12:57:43563.90 4,326

12:57:43563.90 1,304

12:58:52563.70 202

12:58:57563.70 1,499

12:58:57563.70 750

12:58:57563.70 1,145

12:59:34563.80 1,000

12:59:34563.80 750

12:59:39563.80 2,100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:59:39 563.80 2,700

12:59:39 563.80 1,000

12:59:39 563.80 380

13:00:14 563.80 5,421

13:01:00 563.80 100

13:01:00 563.80 1,494

13:01:00 563.80 300

13:01:00 563.80 1,179

13:01:00 563.80 924

13:01:00 563.80 854

13:01:00 563.80 540

13:01:01 563.80 1,280

13:01:44 563.90 1,300

13:01:53564.00 2,000

13:02:27564.00 1,147

13:02:32564.00 2,862

13:02:32564.00 267

13:02:32564.00 1,439

13:03:35563.90 5,630

13:03:40563.90 1,127

13:03:50563.80 120

13:03:57563.80 2,114

13:03:57563.80 2,000

13:04:12563.90 1,397

13:04:24563.90 1,424

13:04:24563.90 1,651

13:04:24563.90 411

13:04:46564.10 1,044

13:05:36564.10 3,800

13:05:36564.10 1,696

13:05:38564.10 1,711

13:07:44564.00 1,188

13:07:48564.00 2,000

13:07:48564.00 1,198

13:08:39564.10 848

13:08:39564.10 1,305

13:08:44564.00 1,305

13:08:49564.00 1,500

13:08:49564.00 118

13:08:49564.00 1,729

13:08:49564.00 1,189

13:09:08564.20 1,901

13:09:08564.20 1,000

13:09:08564.20 1,700

13:09:14564.10 4,084

13:09:15564.10 1,213

13:10:13564.20 5,630

13:11:10564.20 2,000

13:11:26564.40 1,044

13:11:26564.40 419

13:11:26564.40 226

13:11:26564.40 1,943

13:11:26564.40 3,461

13:11:26564.40 1,496

13:12:08564.40 4,978

13:12:08564.40 644

13:13:28564.10 4,929

13:13:31564.10 1,301

13:13:57563.90 4,829

13:15:29564.10 1,677

13:15:29564.10 1,293

13:15:29564.10 1,000

13:15:29564.10 300

13:15:34564.10 2,485

13:15:34564.10 1,000

13:15:34564.10 1,293

13:15:36564.00 1,273

13:15:39564.00 1,873

13:15:39564.00 460

13:15:44564.00 1,955

13:15:44564.00 2,500

13:15:44564.00 1,233

13:16:24564.00 2,500

13:16:24564.00 2,381

13:18:01564.10 3,585

13:18:01564.10 954



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:19:12564.20	1,688
13:19:20564.10	1,198
13:19:20564.10	2,650
13:19:20564.10	1,000
13:19:20564.10	826
13:19:20564.10	412
13:20:27564.10	1,044
13:20:27564.10	941
13:20:32564.10	1,066
13:20:49564.10	352
13:20:54564.10	1,157
13:20:54564.10	257
13:21:03564.10	1,200

13:21:03564.10 1,000

13:21:03564.10 1,281

13:21:08564.10 2,199

13:22:24564.10 2,273

13:22:24564.10 411

13:22:24564.10 1,190

13:22:24564.10 472

13:23:38564.20 3,139

13:23:38564.20 2,000

13:23:38564.20 1,210

13:23:43564.20 1,044

13:23:43564.20 3,271

13:23:56564.20 1,663

13:25:33564.30 1,549

13:25:33564.30 120

13:25:33564.30 541

13:25:33564.30 1,796

13:25:33564.30 1,156

13:25:33564.30 1,138

13:25:33564.30 87

13:26:43564.30 1,116

13:26:48564.30 1,044

13:26:48564.30 220

13:26:48564.30 137

13:26:48564.30 2,603

13:26:48564.20 1,210

13:27:28564.20 1,298

13:27:29564.20 222

13:27:29564.20 1,935

13:28:04564.20 4,792

13:28:04564.20 1,187

13:28:15564.20 2,085

13:28:15564.20 418

13:28:15564.20 1,000

13:28:15564.20 512

13:28:20564.20 2,059

13:28:20564.20 274

13:28:24564.10 2,936

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:28:24564.10 1,282

13:29:10564.10 550

13:29:10564.20 1,222

13:29:10564.20 2,565

13:29:10564.20 1,063

13:29:10564.20 400

13:29:10564.20 679

13:29:59564.10 1,957

13:29:59564.10 2,242

13:29:59564.10 1,046

13:31:11564.00 5,630

13:31:11564.00 1,000

13:31:11564.00 283

13:31:13563.80 5,552

13:31:24563.80 2,905

13:31:25563.80 400

13:31:26563.80 2,000

13:31:30563.80 200

13:31:30563.80 1,042

13:31:30563.80 2,773

13:32:02563.70 1,000

13:32:02563.70 354

13:35:34564.00 5,283

13:36:44563.90 4,977

13:36:58564.10 371

13:36:58564.10 130

13:36:58564.10 1,258

13:36:58564.10 2,641

13:37:03564.10 2,542

13:37:03564.10 1,149

13:37:53564.20 3,877

13:37:53564.20 1,127

13:38:32564.20 148

13:38:32564.20 1,269

13:38:32564.20 1,758

13:38:32564.20 805

13:38:32564.20 2,306

13:38:35564.10 1,015

13:38:35564.10 1,753

13:39:26564.00 1,047

13:39:27564.10 2,587

13:39:27564.10 872

13:39:31564.10 2,331

13:39:31564.10 238

13:39:39564.10 225

13:39:39564.10 1,644

13:39:39564.10 1,133

13:39:39564.10 2,443

13:40:27564.00 4,100

13:40:27564.00 1,159

13:40:50564.00 3,300



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:40:50564.00 1,123

13:41:11563.80 1,000

13:43:08563.70 1,000

13:43:08563.70 4,270

13:44:34563.60 1,188

13:44:34563.60 562

13:44:34563.60 4,127

13:44:34563.60 1,890

13:45:21563.50 2,999

13:45:22563.50 1,247

13:48:38563.10 1,210

13:48:38563.10 551

13:48:38563.10 2,484

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:48:38563.10 1,403

13:49:28563.40 4,761

13:49:46563.40 5,096

13:49:46563.40 534

13:49:46563.40 1,000

13:49:46563.40 134

13:49:52563.20 3,948

13:50:38563.20 2,035

13:50:46563.10 4,034

13:50:46563.10 100

13:50:46563.10 1,027

13:51:31562.90 5,417

13:51:34562.80 2,679

13:51:36562.80 655

13:51:53562.70 1,496

13:52:45562.70 5,120

13:52:50562.70 1,722

13:52:50562.70 1,305

13:52:50562.70 750

13:52:50562.70 385

13:52:50562.70 805

13:53:00562.60 1,317

13:53:14562.50 6,133

13:53:14562.50 1,072

13:53:23562.40 2,298

13:53:43562.50 650

13:53:53562.50 3,170

13:54:03562.50 383

13:54:16562.50 3,368

13:55:18562.40 2,000

13:55:18562.40 1,000

13:55:18562.40 1,758

13:55:18562.40 130

13:55:18562.40 554

13:55:57562.10 4,842

13:55:57562.10 423

13:57:11562.70 5,630

13:57:12562.70 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:57:12562.70 214

13:57:27562.60 966

13:57:31562.60 1,205

13:58:42562.60 2,141

13:59:25562.30 1,711

13:59:33562.30 2,501

13:59:56562.30 1,327

13:59:56562.30 350

13:59:56562.30 350

13:59:56562.30 709

14:00:49562.60 1,432

14:00:49562.60 3,266

14:01:32562.80 746

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:01:32562.80 1,266

14:01:32562.80 1,237

14:01:32562.80 1,000

14:01:32562.80 2,000

14:01:39562.90 5,284

14:01:50562.90 4,782

14:01:50562.90 1,796

14:04:26563.20 1,146

14:04:46563.20 814

14:04:46563.20 159

14:04:46563.20 1,949

14:05:28563.10 3,466

14:05:44563.20 2,639

14:06:22 563.10 5,334

14:08:33 563.20 540

14:09:33 563.20 2,246

14:10:13 563.30 226

14:10:13 563.30 1,128

14:10:13 563.30 1,455

14:10:13 563.30 835

14:10:13 563.30 1,758

14:10:13 563.30 411

14:10:13 563.30 1,900

14:10:13 563.30 116

14:10:13 563.30 1,681

14:11:23 563.00 1,033

14:11:23563.00 2,500

14:11:24563.00 1,000

14:11:24563.00 1,269

14:11:24563.00 174

14:12:58562.90 4,040

14:12:58562.90 1,222

14:12:58562.90 21

14:14:39563.00 4,303

14:14:40563.00 1,281

14:19:41563.20 1,186

14:19:41563.20 1,000

14:19:42563.20 1,375



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:19:42563.20 130

14:19:46563.20 2,000

14:19:46563.20 51

14:21:06563.20 5,323

14:21:29563.30 3,834

14:21:29563.30 1,796

14:25:03563.70 1,179

14:25:42563.90 239

14:26:11563.90 3,170

14:26:12563.90 2,000

14:26:12563.90 1,000

14:26:12563.90 1,305

14:26:12563.90 1,325

14:27:19563.90 4,644

14:27:19563.90 912

14:28:11563.80 1,550

14:28:11563.80 450

14:28:11563.80 229

14:28:11563.80 1,000

14:28:11563.80 1,150

14:28:11563.80 1,155

14:28:11563.80 420

14:28:16563.80 2,000

14:28:16563.80 1,000

14:28:16563.80 1,101

14:28:16563.80 1,107

14:28:16563.80 1,257

14:28:16563.80 399

14:29:43563.60 4,222

14:30:05563.60 1,210

14:30:05563.50 4,999

14:30:06563.60 2,708

14:30:06563.60 4,409

14:30:08563.40 1,210

14:30:08563.40 2,344

14:30:11563.30 1,358

14:30:17563.30 2,550

14:30:17563.30 437

14:30:18563.30 1,000

14:30:28563.50 314

14:30:28563.50 1,170

14:30:28563.50 130

14:30:28563.50 1,000

14:30:30563.40 2,863

14:30:33563.40 1,879

14:30:42562.90 1,758

14:30:42562.90 1,000

14:30:42562.90 692

14:30:42563.00 2,000

14:30:42563.00 180

14:30:48563.00 5,630

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:30:48563.00 2,000

14:30:53563.10 95

14:30:53563.10 1,163

14:30:53563.10 1,519

14:30:53563.10 1,050

14:30:53563.10 1,116

14:30:53563.10 687

14:31:01563.20 290

14:31:01563.20 1,000

14:31:01563.20 81

14:31:11563.20 1,688

14:31:11563.20 3,942

14:31:12563.10 1,440

14:31:13563.10 252

14:31:25563.10 2,749

14:31:25563.10 950

14:31:25563.10 1,196

14:31:25563.10 1,000

14:31:25563.10 1,749

14:31:28563.10 1,288

14:31:28563.10 1,099

14:31:28563.10 699

14:32:20563.20 2,000

14:32:20563.20 1,000

14:32:20563.20 854

14:32:25563.20 1,127

14:32:25 563.20 1,000

14:32:55 563.10 1,788

14:33:09 563.10 1,317

14:33:28 563.50 1,597

14:33:33 563.50 1,198

14:33:33 563.50 1,197

14:33:33 563.50 819

14:33:57 563.80 5,630

14:33:57 563.80 2,000

14:33:57 563.80 1,131

14:33:57 563.80 6,752

14:34:02 563.80 2,000

14:34:02 563.80 2,597

14:34:02563.80 1,245

14:34:02563.80 106

14:34:20563.70 4,517

14:35:42564.10 210

14:35:42564.10 1,139

14:35:42564.10 3,145

14:35:42564.10 1,107

14:36:03564.10 570

14:36:03564.10 750

14:36:22564.00 668

14:36:22564.00 1,147

14:36:22564.00 2,000



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:36:22564.00 1,180

14:36:22564.00 1,671

14:36:37564.00 133

14:36:37564.00 1,900

14:36:37564.00 2,000

14:36:37564.00 953

14:36:48563.80 1,500

14:36:58563.80 352

14:36:58563.80 352

14:36:58563.80 396

14:37:03563.80 232

14:37:03563.80 1,136

14:37:03563.80 1,141

14:37:26563.90 1,032

14:37:26563.90 1,911

14:37:26563.90 643

14:37:26563.90 879

14:37:31563.90 2,679

14:37:31563.90 1,078

14:37:31563.90 73

14:37:31563.90 235

14:37:31563.90 1,056

14:37:31563.90 981

14:37:31563.90 1,482

14:37:31563.90 222

14:37:38563.80 1,615

14:37:39563.80 1,500

14:37:39563.80 910

14:39:14563.80 350

14:39:14563.80 5,280

14:39:28564.00 1,269

14:39:52564.00 731

14:39:52564.00 1,179

14:39:52564.00 3,542

14:39:56564.00 2,000

14:39:56564.00 1,243

14:39:57564.00 2,000

14:39:57564.00 554

14:40:02564.00 2,779

14:40:02564.00 2,000

14:40:02564.00 1,122

14:40:02564.00 116

14:40:07564.00 2,000

14:40:07564.00 1,773

14:40:07564.00 1,103

14:40:07564.00 1,141

14:40:07564.00 2,772

14:40:28564.00 1,079

14:40:28564.00 1,904

14:40:33564.00 96

14:40:33564.00 1,124

14:40:33564.00	1,170
14:40:33564.00	2,025
14:42:46563.90	2,292
14:42:46563.90	1,774
14:42:54563.80	1,824
14:43:23563.70	4,335
14:45:31563.40	5,456
14:45:40563.50	1,000
14:45:40563.50	1,166
14:45:40563.50	1,201
14:45:40563.50	1,222
14:45:45563.40	1,222
14:45:45563.40	996

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:46:37563.20 2,000

14:46:37563.20 1,139

14:46:47563.30 351

14:46:47563.30 2,223

14:47:37563.30 77

14:47:37563.30 1,159

14:47:37563.30 144

14:47:37563.30 1,758

14:47:37563.30 2,775

14:47:37563.30 13

14:48:08563.20 1,827

14:48:13563.20 557

14:48:18563.10 2,000

14:48:18563.10 352

14:48:18563.10 1,149

14:48:56563.00 1,289

14:48:56563.00 2,352

14:48:56563.00 237

14:48:57563.00 1,224

14:49:09562.60 1,000

14:49:09562.60 2,000

14:49:09562.60 2,630

14:49:09562.60 1,000

14:49:21562.60 4,428

14:50:12562.60 200

14:50:12562.60 4,223

14:50:12562.60 56

14:50:12562.60 100

14:51:30562.20 5,630

14:51:45562.30 5,044

14:51:45562.30 586

14:52:03562.60 1,761

14:52:12562.40 1,000

14:52:12562.40 2,000

14:52:25562.60 1,895

14:53:30562.40 1,618

14:53:48562.40 1,418

14:53:48562.40 950



14:53:48562.40 43

14:53:49562.40 1,457

14:54:43562.60 300

14:55:57563.50 2,000

14:56:19563.60 1,600

14:56:19563.60 2,600

14:56:19563.60 1,430

14:56:21563.60 2,614

14:56:33563.90 1,507

14:56:33563.90 1,758

14:56:33563.90 866

14:56:33563.90 1,000

14:56:38563.70 1,918

14:57:22563.80 802

14:57:28564.00 19

14:57:37564.00 1,500

14:57:37564.00 1,167

14:58:21564.10 732

14:58:29564.30 3,916

14:58:34564.30 1,000

14:58:34564.30 245

14:58:37564.30 3,676

14:58:37564.30 1,954

14:58:56564.00 2,000

14:58:56564.00 2,000

14:58:56564.00 130

14:58:56564.00 35

14:58:56564.00 1,465

14:59:28564.10 143

14:59:28564.10 48

14:59:28564.10 415

14:59:28564.10 1,395

14:59:33564.10 677

14:59:33564.10 957

14:59:33564.10 776

14:59:33564.10 411

14:59:33564.10 477

14:59:33564.10 184

14:59:33564.10 221

14:59:38564.10 529

14:59:38564.10 2,775

14:59:38564.10 2,443

14:59:56563.70 4,836

15:00:08563.60 2,000

15:00:08563.60 1,000

15:00:08563.60 1,299

15:00:09563.60 806

15:00:28563.70 1,246

15:00:28563.70 2,056

15:00:28563.70 2,328

15:00:28563.70 1,025

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:00:28563.70 378

15:01:13563.80 691

15:01:13563.80 1,400

15:01:13563.80 1,166

15:01:13563.80 144

15:01:13563.80 144

15:01:18563.80 2,000

15:01:18563.80 571

15:02:09563.90 2,000

15:02:09564.00 1,767

15:02:09564.00 1,000

15:02:09564.00 863

15:02:09563.90 2,000

15:02:16563.90 2,000

15:02:21563.90 1,716

15:02:24563.90 3,211

15:02:24563.90 630

15:02:27563.90 1,313

15:03:53563.80 3,685

15:03:53563.80 1,203

15:04:50563.70 5,053

15:04:52563.70 1,703

15:06:13563.90 4,079

15:06:14563.80 1,000

15:06:19563.80 411

15:06:19563.80 2,134

15:06:19563.80 1,000

15:06:19563.80 1,839

15:07:37564.00 1,900

15:07:37564.00 2,878

15:07:37564.00 1,000

15:08:02564.00 2,000

15:08:02564.00 3,464

15:08:47564.00 1,251

15:08:47564.00 1,673

15:08:47564.00 411

15:08:47564.00 1,679

15:08:47564.00 380

15:09:26564.00 229

15:09:26564.00 1,158

15:09:26564.00 299

15:09:26564.00 843

15:09:26564.00 1,000

15:09:30563.90 1,198

15:09:30563.90 1,304

15:10:56563.70 178

15:10:56563.70 3,976

15:11:25563.90 1,276

15:11:25563.90 1,305

15:11:30563.90 750

15:11:30563.90 1,281



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:11:30563.90 1,031

15:11:30563.90 470

15:11:30563.90 1,000

15:11:30563.90 685

15:11:38563.90 2,872

15:11:38563.90 194

15:11:43563.90 1,257

15:11:43563.90 3

15:11:43563.90 251

15:12:42564.10 1,252

15:13:01564.10 3,266

15:13:21564.20 5,630

15:13:21564.20 1,157

15:14:14564.20 3,406

15:14:14564.20 1,000

15:14:14564.20 1,813

15:14:59564.40 2,706

15:14:59564.40 1,166

15:14:59564.40 565

15:14:59564.40 515

15:14:59564.40 306

15:16:00564.10 3,248

15:16:00564.10 830

15:16:46564.30 1,604

15:17:31564.30 4,252

15:17:50564.30 588

15:17:50564.30 750

15:18:17564.10 4,808

15:19:11564.50 2,000

15:19:16564.70 2,000

15:19:34564.70 1,279

15:19:46564.80 3,476

15:19:46564.80 1,724

15:22:06565.60 1,839

15:22:06565.60 386

15:22:30565.90 4,344

15:22:30565.90 702

15:22:50566.00 2,000

15:22:50566.00 1,257

15:22:50566.00 618

15:22:55566.00 1,919

15:23:01566.00 5,410

15:23:15566.10 608

15:23:15566.10 1,803

15:23:15566.10 1,257

15:23:20566.10 1,181

15:23:20566.10 1,235

15:23:35565.90 4,147

15:23:49565.80 181

15:23:49565.80 354

15:23:49565.80 987

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:24:26565.70 100

15:24:26565.70 900

15:24:48565.70 200

15:24:48565.70 2,861

15:25:00565.70 750

15:25:00565.70 186

15:25:00565.70 644

15:25:41565.80 1,154

15:25:46565.80 183

15:25:46565.80 755

15:25:46565.80 1,246

15:25:51565.80 623

15:25:51565.80 1,599

15:25:57565.80 1,599

15:25:59565.80 3,153

15:28:08565.60 680

15:28:08565.60 1,000

15:28:08565.60 2,000

15:28:08565.60 1,269

15:28:08565.60 130

15:28:13565.60 1,521

15:28:56565.80 1,479

15:28:56565.80 208

15:28:56565.80 310

15:28:56565.80 618

15:28:56565.80 1,729

15:28:56565.80 931

15:29:13565.90 1,900

15:29:13565.90 712

15:29:18565.90 225

15:29:18565.90 955

15:29:23565.90 2,000

15:29:23565.90 41

15:30:25565.90 1,230

15:30:25565.90 3,441

15:30:25565.90 300

15:30:25565.90 74

15:31:55565.90 301

15:32:45566.00 398

15:32:45566.00 346

15:32:45566.00 367

15:32:50566.00 1,199

15:32:51565.90 2,103

15:32:51565.80 1,000

15:32:51565.80 1,281

15:32:51565.80 1,230

15:32:51565.80 2,000

15:32:51565.80 119

15:32:55565.80 448

15:32:55565.80 665

15:32:55565.80 2,000



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:32:55 565.80 1,000

15:32:55 565.80 1,230

15:32:58 565.80 995

15:33:00 565.80 1,324

15:33:02 565.80 214

15:33:03 565.80 3,121

15:33:04 565.80 1,257

15:33:54 565.30 181

15:34:04 565.30 977

15:34:07 565.20 1,274

15:34:09 565.10 1,861

15:34:47 565.30 1,000

15:34:47 565.30 2,000

15:34:50565.30 700

15:34:50565.30 100

15:34:50565.30 982

15:35:17565.10 2,000

15:35:18565.10 1,000

15:35:18565.10 250

15:35:18565.10 1,230

15:35:18565.10 1,150

15:36:02565.30 1,094

15:36:02565.30 750

15:36:07565.40 154

15:36:07565.40 1,000

15:36:28565.40 1,210

15:36:28565.40 4,420

15:36:30565.30 555

15:36:30565.30 1,280

15:36:37565.30 245

15:36:37565.30 5,027

15:36:57565.30 1,139

15:37:32565.00 5,520

15:37:45564.60 1,786

15:37:45564.60 1,079

15:37:49564.60 1,618

15:37:56564.60 1,000

15:37:56564.60 1,288

15:38:39564.20 1,000

15:38:51 564.20 2,000

15:38:52 564.20 1,000

15:39:40 564.50 1,800

15:39:45 564.50 941

15:39:45 564.50 1,245

15:39:45 564.50 1,000

15:39:45 564.50 2,000

15:39:50 564.50 2,000

15:39:50 564.50 1,245

15:39:50 564.50 907

15:39:50 564.50 754

15:40:05 564.40 1,197

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:40:05 564.40 2,000

15:40:12 564.50 2,000

15:40:12 564.50 145

15:40:36 564.60 2,000

15:40:47 564.60 2,806

15:41:36 564.50 22

15:42:01 564.50 2,232

15:42:07 564.50 3,398

15:42:21 564.50 479

15:42:21 564.50 772

15:43:01 564.60 5,268

15:43:16 564.80 2,042

15:43:16 564.80 1,744

15:44:07565.20 1,050

15:44:07565.20 400

15:44:22565.30 3,545

15:45:13565.20 3,122

15:45:13565.20 538

15:45:13565.20 1,970

15:45:14565.20 409

15:45:20565.10 541

15:45:20565.10 1,230

15:45:58564.70 3,061

15:47:06564.30 5,630

15:47:06564.30 2,000

15:47:11564.30 1,031

15:47:11564.30 1,147

15:47:16564.30 1,101

15:47:16564.30 477

15:47:16564.30 1,000

15:47:16564.30 1,643

15:47:16564.30 942

15:47:30564.20 648

15:47:30564.20 837

15:47:30564.20 1,137

15:48:07564.10 4,501

15:48:08564.20 2,747

15:48:17564.20 3,264

15:48:40564.20 1,218

15:49:52564.40 4,159

15:50:12564.30 2,000

15:50:46564.40 1,910

15:50:46564.40 2,554

15:52:00564.30 4,732

15:52:01564.30 1,529

15:53:07564.30 4,253

15:53:32564.40 257

15:53:32564.40 1,437

15:53:32564.40 3,936

15:53:37564.40 1,152

15:54:22564.40 1,562



15:54:22564.40 307

15:54:27564.40 6,000

15:54:27564.40 1,000

15:54:27564.40 2,000

15:54:27564.40 557

15:55:05564.60 1,072

15:55:05564.60 1,567

15:55:10564.60 1,001

15:55:38565.00 2,417

15:55:42565.10 400

15:55:42565.10 1,025

15:55:52565.20 1,424

15:56:25565.40 2,089

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:56:25565.40 1,900

15:56:25565.40 696

15:56:38565.40 780

15:57:20565.50 4,644

15:57:38565.40 695

15:57:38565.40 752

15:57:53565.30 5,277

15:57:57565.30 4,821

15:58:05565.20 1,901

15:58:20565.30 4,610

15:58:28565.30 5,000

15:58:28565.30 968

15:58:41565.60 496

15:58:41565.60 1,023

15:58:41565.60 1,615

15:58:56565.50 2,812

15:58:56565.50 2,232

15:58:56565.50 1,500

15:58:56565.50 1,120

15:58:56565.50 466

15:59:07565.40 1,825

15:59:17565.30 2,704

16:00:04565.30 3,555

16:00:04565.30 1,267

16:00:59565.90 1,992

16:00:59565.90 235

16:01:04565.90 2,000

16:01:09565.90 411

16:01:09565.90 411

16:01:14566.00 382

16:01:32566.10 2,000

16:01:32566.10 550

16:01:37566.10 2,000

16:01:37566.10 411

16:01:40566.00 2,000

16:01:40566.00 1,922

16:01:43566.00 1,930

16:02:16565.60 3,459

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:02:29565.60 1,475

16:02:30565.60 1,229

16:02:52565.60 606

16:02:56565.70 3,437

16:02:56565.70 424

16:03:03565.80 1,058

16:03:05565.70 3,652

16:03:08565.60 4,897

16:03:08565.60 1,159

16:03:08565.60 167

16:03:13565.60 923

16:03:13565.60 402

16:03:39565.50 4,601

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:04:01 565.40 1,062

16:04:04 565.40 4,445

16:04:04 565.40 1,185

16:04:08 565.30 4,313

16:04:35 565.60 716

16:05:05 566.10 2,000

16:05:05 566.10 1,000

16:05:10 566.10 2,093

16:05:17 566.00 1,000

16:05:17 566.00 429

16:05:21 565.80 1,288

16:05:21 565.80 2,181

16:05:25 565.80 614

16:05:25 565.80 656

16:07:11 566.10 871

16:07:11 566.10 4,513

16:07:24 566.00 2,000

16:07:24 566.00 3,612

16:07:24 566.00 1,516

16:07:58 565.90 3,784

16:08:06 565.70 451

16:08:06 565.70 1,662

16:08:06 565.70 388

16:08:06 565.70 2,324

16:08:13 565.80 1,233

16:08:13 565.80 426

16:08:38565.90 4,311

16:08:38565.90 1,600

16:08:38565.90 71

16:10:10565.90 3,694

16:10:10565.90 1,916

16:10:33565.80 572

16:10:33565.80 3,813

16:11:18565.60 1,400

16:11:18565.60 3,886

16:11:19565.60 1,436

16:12:08565.80 4,430

16:12:22565.80 2,850



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:12:22565.80	2,321
16:12:22565.80	1,707
16:13:16565.70	2,668
16:13:16565.70	1,000
16:13:16565.70	1,098
16:14:03565.70	992
16:14:11565.80	2,000
16:14:12565.80	1,000
16:14:12565.80	1,613
16:15:00566.00	1,838
16:15:00566.00	2,636
16:15:05565.90	2,496
16:15:05565.90	67

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:15:05565.90 4,621

16:15:17566.00 159

16:15:17566.00 3,138

16:15:17566.00 581

16:15:17566.00 390

16:15:33565.90 1,198

16:16:00565.70 2,211

16:16:00565.70 1,000

16:16:05565.70 2,561

16:16:05565.70 1,584

16:16:12565.70 2,924

16:16:30565.80 1,408

16:16:38565.80 2,314

16:16:39565.80 2,329

16:17:30565.60 3,483

16:17:35565.60 1,000

16:17:35565.60 1,852

16:17:51565.60 2,000

16:17:51565.60 2,000

16:17:51565.60 1,000

16:17:51565.60 130

16:17:51565.60 67

16:18:02565.30 5,081

16:18:17565.30 1,000

16:18:17565.30 456

16:18:39565.50 1,364

16:18:39565.50 1,598

16:18:39565.50 1

16:18:39565.50 718

16:18:39565.50 141

16:18:39565.50 128

16:18:39565.50 572

16:18:39565.50 26

16:18:40565.50 133

16:18:40565.50 31

16:18:46565.50 672

16:18:46565.50 127

16:18:46565.50 25

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:19:01565.60 2,000

16:19:01565.60 1,584

16:19:01565.60 882

16:19:01565.60 168

16:19:01565.60 32

16:19:05565.60 605

16:19:06565.60 115

16:19:06565.60 22

16:19:06565.60 170

16:19:07565.60 35

16:19:19565.60 56

16:19:32565.70 909

16:19:33565.70 172

16:19:36565.70 529

16:19:37565.70 100

16:19:37565.70 19

16:19:50565.70 202

16:19:50565.70 38

16:19:59565.60 180

16:19:59565.60 34

This announcement will also be available on HSBC's website at [www.hsbc.com/sea](http://www.hsbc.com/sea)

Enquiries to:

Loren Wulfsohn

Shareholder Services Team

+ 44 (0) 207 991 8918

#### SIGNATURE

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

HSBC Holdings plc

By:

Name: Ben J S Mathews

Title: Group Company Secretary

Date: 12 September 2016