

HSBC HOLDINGS PLC
Form 6-K
September 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 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

13 September 2016

Transaction in own shares

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

Date of purchase: 13 September 2016

Number of ordinary shares of US\$0.50 each purchased: 3,894,139

Highest price paid per share: £5.6510

Lowest price paid per share: £5.5650

Volume weighted average price paid per share: £5.6017

Following the purchase of these shares, the Company holds 72,780,142 of its ordinary shares in treasury and has 19,852,709,076 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,852,709,076. 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 |
|------|-----------|----------|
|------|-----------|----------|

| | | |
|----------|--------|-------|
| 08:01:12 | 564.40 | 1,295 |
|----------|--------|-------|

| | | |
|----------|--------|-----|
| 08:01:29 | 565.10 | 500 |
|----------|--------|-----|

| | | |
|----------|--------|-----|
| 08:01:29 | 565.10 | 400 |
|----------|--------|-----|

| | | |
|----------|--------|-----|
| 08:01:29 | 565.10 | 300 |
|----------|--------|-----|

| | | |
|----------|--------|-------|
| 08:01:31 | 565.00 | 2,717 |
|----------|--------|-------|

| | | |
|----------|--------|-----|
| 08:01:53 | 564.70 | 473 |
|----------|--------|-----|

| | | |
|----------|--------|-------|
| 08:02:00 | 564.70 | 1,176 |
|----------|--------|-------|

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:02:00564.70 605

08:02:12564.40 1,380

08:02:13564.30 804

08:02:13564.30 400

08:02:13564.30 285

08:02:36564.00 4,104

08:02:43564.00 1,944

08:02:48564.00 3,916

08:02:48564.00 1,804

08:02:49564.00 1,255

08:02:53563.90 5,138

08:03:37564.30 4,579

08:05:32564.10 5,650

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:05:32 564.10 5,650

08:05:53 563.90 5,650

08:06:04 563.30 5,650

08:06:52 563.30 2,000

08:06:59 563.40 1,000

08:06:59 563.40 82

08:07:04 563.30 5,650

08:07:04 563.30 1,621

08:07:05 563.30 5,650

08:07:05 563.30 1,917

08:07:05 563.30 1,892

08:07:33 563.50 1,496

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:07:33 563.50 865

08:07:33 563.50 270

08:07:33 563.50 245

08:07:33 563.50 107

08:07:55 563.30 947

08:07:55 563.30 542

08:08:00 563.20 3,400

08:08:02 563.20 5,581

08:08:02 563.20 1,236

08:08:21 563.10 5,118

08:08:38 562.90 4,324

08:08:38 562.90 1,326

08:08:38 562.90 1,248

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:09:00562.90 5,198

08:09:11563.00 4,922

08:09:31562.90 2,089

08:09:31562.90 544

08:09:34562.90 2,933

08:10:00563.30 5,650

08:10:11563.00 3,400

08:10:11563.00 1,649

08:10:11563.00 601

08:10:39562.40 4,490

08:10:39562.40 1,160

08:10:53562.10 5,650

08:11:07561.90 5,650

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:11:33 561.60 5,606

08:11:43 561.50 2,000

08:11:43 561.50 1,145

08:11:46 561.50 2,505

08:13:18 562.60 5,650

08:13:18 562.60 5,650

08:13:18 562.70 1,260

08:13:20 562.00 5,650

08:13:20 562.00 1,816

08:13:44 561.80 1,700

08:13:44 561.80 1,336

08:14:02 561.80 5,157

08:14:02 561.80 493

08:14:24562.00 500

08:14:39562.10 3,847

08:14:39562.10 1,803

08:15:01562.10 4,072

08:15:01562.10 1,578

08:15:41562.40 4,721

08:15:47562.40 3,311

08:15:47562.40 1,157

08:15:48562.40 779

08:15:48562.40 402

08:16:11563.00 5,152

08:16:37562.50 4,352

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:16:37562.50 1,298

08:16:39562.50 1,358

08:16:57562.30 4,923

08:17:30562.90 5,650

08:17:45562.80 3,068

08:17:45562.80 2,472

08:18:20562.70 5,650

08:18:47562.90 2,668

08:18:47562.90 674

08:18:52562.90 2,092

08:18:52562.90 522

08:19:02562.70 5,650

08:19:17562.40 895

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:19:40562.60 4,650

08:19:40562.60 1,000

08:19:40562.60 300

08:19:41562.50 4,740

08:20:06562.60 2,839

08:20:10562.60 392

08:20:11562.60 1,164

08:20:11562.60 712

08:20:24562.50 5,569

08:20:52562.30 5,650

08:21:20562.30 3,000

08:21:20562.30 162

08:21:25562.20 1,497

08:21:25 562.20 856

08:21:25 562.20 190

08:21:35 562.20 5,650

08:21:57 562.30 4,196

08:21:57 562.30 1,454

08:22:24 562.30 2,865

08:22:24 562.30 1,884

08:22:24 562.30 1,300

08:22:24 562.30 208

08:22:42 562.20 5,238

08:22:54 562.20 5,602

08:23:23 562.10 5,603

08:23:45 562.10 5,602

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:24:30562.30 3,248

08:24:30562.30 3,000

08:24:35562.30 3,000

08:24:35562.30 1,915

08:24:35562.30 826

08:24:54562.30 3,000

08:24:54562.30 1,318

08:24:54562.30 856

08:24:54562.30 33

08:25:16562.30 3,000

08:25:16562.30 2,390

08:25:25562.40 900

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:25:25 562.40 900

08:25:25 562.40 600

08:25:25 562.40 600

08:25:25 562.40 500

08:25:25 562.40 159

08:25:26 562.40 1,923

08:26:37 562.50 2,715

08:26:37 562.50 800

08:26:37 562.50 700

08:26:37 562.50 600

08:26:37 562.50 600

08:26:37 562.50 600

08:26:37 562.50 189

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:26:59 562.50 3,000

08:26:59 562.50 2,440

08:27:18 562.40 5,348

08:27:45 562.50 3,000

08:27:45 562.50 1,990

08:28:02 563.10 5,511

08:28:30 562.60 5,650

08:29:06 562.40 3,712

08:29:06 562.40 1,169

08:29:06 562.40 470

08:29:31 561.90 2,659

08:29:31 561.90 2,086

08:29:31 562.00 943

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:29:36562.00 1,234

08:29:36562.00 343

08:29:47562.00 3,557

08:29:47562.00 2,093

08:30:13562.00 971

08:30:18562.00 1,538

08:30:18562.00 971

08:30:23562.10 2,081

08:30:29562.00 2,902

08:30:29562.00 2,748

08:30:29562.00 2,527

08:30:55562.00 2,321

08:30:55562.00 325

08:31:07562.20 5,650

08:31:42562.10 5,265

08:31:42562.10 385

08:32:14562.10 4,621

08:32:36562.10 1,000

08:32:36562.10 971

08:33:06562.20 971

08:33:06562.20 872

08:33:19562.20 1,100

08:33:42562.20 5,650

08:34:29562.50 5,650

08:35:22562.60 958

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:35:22562.60 875

08:35:22562.60 478

08:35:27562.50 1,300

08:35:27562.50 1,200

08:35:27562.50 1,000

08:35:27562.50 971

08:35:27562.50 951

08:35:39562.50 100

08:35:41562.50 1,078

08:35:42562.50 4,544

08:35:42562.50 4,472

08:35:59562.50 2,594

08:35:59562.50 1,166

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:35:59 562.50 1,000

08:36:25 562.10 4,583

08:36:25 562.10 1,039

08:36:49 562.00 5,647

08:37:14 561.80 1,158

08:37:14 561.80 650

08:37:17 561.80 1,809

08:37:17 561.80 1,042

08:37:17 561.80 809

08:37:17 561.80 167

08:37:46 561.80 5,650

08:38:23 561.90 5,650

08:39:13 562.20 1,741

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:39:13562.20 1,000

08:39:13562.20 681

08:39:13562.20 680

08:39:13562.20 354

08:39:13562.20 269

08:39:32562.20 354

08:39:34562.20 1,299

08:39:42562.20 3,718

08:39:42562.20 1,000

08:39:42562.20 456

08:39:47562.20 1,734

08:39:47562.20 1,004

08:40:04562.30 800

08:40:46562.50 3,019

08:40:46562.50 2,839

08:40:47562.40 3,084

08:40:47562.40 1,545

08:40:47562.40 1,200

08:40:48562.40 2,541

08:41:17562.10 2,762

08:41:47562.00 175

08:41:57562.00 830

08:41:58562.00 1,579

08:42:04561.90 2,017

08:42:08561.60 4,821

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:42:08561.60 1,000

08:42:08561.60 829

08:42:08561.60 225

08:42:38561.40 449

08:43:00561.60 2,000

08:43:09561.50 1,866

08:43:50561.70 5,650

08:43:50561.70 3,650

08:43:50561.70 2,000

08:43:56561.70 1,000

08:44:03561.60 5,650

08:44:43561.60 1,903

08:44:43561.60 1,602

08:44:44561.60 911

08:44:44561.60 911

08:44:44561.60 323

08:44:59561.60 4,761

08:44:59561.60 889

08:45:28561.50 5,650

08:46:03561.20 123

08:46:05561.20 4,370

08:46:05561.20 1,157

08:47:18561.50 2,760

08:47:18561.50 1,099

08:47:18561.50 1,000

08:47:18561.50 791

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:47:40561.60 5,650

08:48:09561.20 4,564

08:48:09561.20 1,086

08:48:50561.10 8

08:49:04561.30 1,924

08:49:04561.30 706

08:49:04561.30 450

08:49:05561.30 5,650

08:49:21561.00 5,461

08:49:41561.10 2,000

08:49:41561.10 960

08:50:26561.20 496

08:50:26561.20 326

08:50:31561.20 2,000

08:50:31561.20 268

08:50:43561.30 1,400

08:50:43561.30 1,000

08:50:43561.30 296

08:50:52561.20 472

08:50:55561.10 3,837

08:51:07561.10 5,650

08:51:59561.20 3,292

08:51:59561.20 2,358

08:52:17561.30 1,080

08:52:17561.30 224

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:52:26561.40 5,650

08:52:38561.20 4,352

08:53:19561.10 2,000

08:53:23561.20 1,512

08:53:28561.20 1,674

08:53:29561.20 933

08:53:36561.30 1,727

08:53:41561.30 339

08:53:43561.30 321

08:53:44561.30 2,000

08:53:55561.10 1,354

08:54:01561.00 5,650

08:54:29560.80 5,091

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:54:29560.80 64

08:54:47560.90 1,240

08:54:48560.90 800

08:54:48560.90 700

08:54:49560.90 700

08:54:49560.90 700

08:54:49560.90 500

08:54:49560.90 500

08:54:49560.90 500

08:55:36561.40 938

08:55:47561.40 1,000

08:55:56561.40 1,000

08:56:31561.60 4,469

08:56:31561.60 996

08:56:31561.60 178

08:56:57561.50 5,650

08:57:22561.10 4,236

08:57:40561.40 1,451

08:57:40561.50 134

08:58:10561.60 700

08:58:27561.70 1,712

08:58:27561.70 818

08:58:27561.70 324

08:58:32561.80 1,014

08:58:32561.80 1,000

08:58:39561.80 1,882

08:58:39561.80 1,348

08:58:39561.80 805

08:58:39561.80 564

08:58:48561.90 1,652

08:58:48561.90 260

08:58:53561.80 2,275

08:58:53561.80 2,266

08:58:53561.80 1,109

08:59:33561.60 1,200

08:59:33561.60 1,196

08:59:33561.60 1,006

08:59:33561.60 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:59:33 561.60 861

09:00:02 561.70 923

09:00:07 561.70 2,175

09:00:12 561.70 181

09:01:05 561.70 2,000

09:01:05 561.70 1,200

09:01:05 561.70 1,139

09:01:05 561.70 1,100

09:01:05 561.70 1,000

09:01:25 561.50 4,884

09:01:52 561.30 2,400

09:01:55 561.30 3,200

09:01:55 561.30 50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:02:29 561.30 1,185

09:02:41 561.30 5,650

09:03:16 561.20 678

09:03:30 561.20 2,651

09:03:30 561.20 1,478

09:03:31 561.20 159

09:03:36 561.20 4,013

09:03:36 561.20 2,000

09:03:36 561.20 176

09:04:07 561.10 4,636

09:05:02 560.80 2,650

09:05:02 560.80 2,242

09:05:02 560.80 2,122

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:05:02560.80 2,000

09:05:02560.80 1,142

09:05:02560.80 1,000

09:05:02560.80 129

09:05:53560.90 2,000

09:05:53560.90 1,000

09:05:55560.70 235

09:06:09560.60 1,559

09:06:09560.60 1,368

09:06:09560.60 500

09:06:10560.60 1,550

09:06:10560.60 672

09:06:55560.80 4,205

09:06:55 560.80 787

09:06:55 560.80 658

09:07:08 560.60 1,359

09:07:19 560.60 4,291

09:08:04 560.50 1,092

09:08:04 560.60 1,000

09:08:04 560.60 284

09:08:13 560.50 2,826

09:08:13 560.50 2,300

09:08:14 560.50 524

09:08:15 560.50 5,431

09:08:15 560.50 131

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 09:08:46 | 560.40 | 1,792 |
| 09:08:46 | 560.40 | 1,641 |
| 09:09:04 | 560.30 | 2,000 |
| 09:09:04 | 560.30 | 1,999 |
| 09:09:04 | 560.30 | 1,651 |
| 09:09:33 | 560.20 | 5,650 |
| 09:10:07 | 560.40 | 5,650 |
| 09:10:27 | 560.30 | 5,650 |
| 09:11:00 | 560.30 | 5,650 |
| 09:12:02 | 560.50 | 4,317 |
| 09:12:02 | 560.50 | 1,600 |
| 09:12:02 | 560.50 | 1,300 |
| 09:12:02 | 560.50 | 1,100 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:12:02560.50 1,000

09:12:02560.50 245

09:12:23560.50 241

09:12:28560.70 1,000

09:12:28560.70 543

09:12:38560.60 5,645

09:13:27560.40 1,752

09:13:27560.40 1,244

09:13:27560.40 1,200

09:13:27560.40 991

09:13:27560.40 790

09:13:27560.40 375

09:13:27560.40 302

09:13:59560.40 1,453

09:13:59560.40 1,300

09:13:59560.40 1,077

09:13:59560.40 280

09:13:59560.40 5

09:14:16560.10 378

09:14:27560.10 80

09:14:34560.10 4,594

09:14:57560.10 5,650

09:15:24559.90 5,650

09:15:24559.90 1,942

09:16:10559.70 1,000

09:16:17559.70 2,688

09:16:17559.70 1,200

09:16:17559.70 1,200

09:16:17559.70 1,200

09:16:17559.70 560

09:16:29559.60 2,619

09:17:01559.40 5,650

09:17:45559.40 515

09:17:58559.40 5,730

09:18:13559.30 5,102

09:18:55559.40 5,650

09:19:08559.30 4,366

09:19:08559.30 1,138

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:19:49559.20 74

09:20:38559.40 5,648

09:21:12559.10 1,165

09:21:39559.10 562

09:21:39559.10 200

09:21:54559.10 5,650

09:21:54559.10 2,171

09:21:54559.10 423

09:22:02559.10 1,267

09:22:39559.20 4,345

09:22:47559.30 1,722

09:22:55559.20 3,998

09:22:55559.20 1,652

09:23:34559.30 607

09:23:59559.50 5,650

09:23:59559.50 1,974

09:23:59559.50 1,600

09:23:59559.50 1,000

09:23:59559.50 555

09:23:59559.50 521

09:24:24559.30 575

09:24:27559.30 308

09:24:36559.30 3,669

09:25:02559.30 1,104

09:25:17559.40 325

09:25:17559.40 154

09:25:22559.40 334

09:25:25559.30 2,623

09:25:31559.20 2,159

09:25:53559.20 3,531

09:25:53559.20 1,000

09:25:53559.20 626

09:25:53559.20 34

09:26:06559.10 5,023

09:27:29559.60 5,196

09:27:29559.60 4,050

09:27:29559.60 1,600

09:27:29559.60 454

09:28:06559.40 5,650

09:28:41559.50 3,184

09:28:41559.50 1,318

09:28:41559.50 1,148

09:29:13559.60 537

09:29:14559.60 3,979

09:29:16559.60 1,127

09:29:48559.00 2,723

09:29:49559.00 1,000

09:29:50559.00 1,778

09:29:50559.00 136

09:30:35559.00 5,650

09:30:57559.00 3,437

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:30:57559.00 1,145

09:30:57559.00 562

09:30:57559.00 506

09:31:35558.90 418

09:31:36559.00 2,000

09:31:42559.00 431

09:31:47559.00 309

09:31:49559.00 5,434

09:31:49559.00 216

09:31:52559.00 3,088

09:31:52559.00 491

09:32:16558.50 4,553

09:32:55558.30 5,650

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:33:28558.00 3,015

09:33:28558.00 2,635

09:34:11558.20 4,514

09:34:19558.20 5,650

09:34:19558.20 1,121

09:34:19558.20 1,000

09:35:09558.00 2,500

09:35:09558.00 998

09:35:26557.50 1,620

09:35:50557.70 2,000

09:35:50557.70 1,000

09:35:50557.70 623

09:35:50557.70 425

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:36:06557.30 1,896

09:36:12557.30 3,193

09:36:12557.30 561

09:36:13557.30 1,362

09:36:13557.30 200

09:36:13557.30 198

09:37:02557.10 3,621

09:37:02557.10 1,470

09:37:35557.00 4,883

09:37:35557.00 767

09:38:23556.80 5,650

09:38:45556.60 3,828

09:38:45556.60 1,319

09:38:45 556.60 420

09:39:26 556.80 1,638

09:39:31 556.80 4,012

09:40:30 557.20 2,393

09:40:30 557.20 1,236

09:40:30 557.20 859

09:40:54 557.00 4,185

09:40:54 557.00 1,465

09:41:25 557.00 4,156

09:41:25 557.00 1,494

09:41:26 557.00 340

09:42:01 557.00 5,186

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | |
|----------------|-------|
| 09:42:01557.00 | 1,848 |
| 09:42:01557.00 | 464 |
| 09:42:01557.00 | 336 |
| 09:43:00557.20 | 2,000 |
| 09:43:00557.20 | 754 |
| 09:43:00557.20 | 504 |
| 09:43:19557.00 | 3,396 |
| 09:43:19557.00 | 2,254 |
| 09:43:19557.00 | 46 |
| 09:43:28557.00 | 1,900 |
| 09:43:28557.00 | 312 |
| 09:43:58557.00 | 2,633 |
| 09:43:58557.00 | 1,807 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:45:34557.10 4,842

09:45:34557.10 2,000

09:45:34557.10 1,269

09:45:34557.10 1,000

09:45:34557.10 808

09:45:34557.10 338

09:45:43557.00 5,650

09:45:43557.00 1,471

09:46:21556.90 3,505

09:46:21556.90 1,651

09:46:55556.70 627

09:46:58556.70 5,023

09:47:40556.50 1,610

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:48:00556.60 2,020

09:48:00556.60 1,260

09:48:00556.60 1,000

09:48:07556.50 5,332

09:48:07556.50 97

09:49:47556.80 5,650

09:50:36556.80 348

09:50:37556.80 3,474

09:50:37556.80 758

09:50:45556.80 93

09:50:52556.80 1,064

09:50:52556.80 346

09:51:07556.70 4,001

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:51:07 556.70 1,649

09:51:24 556.60 2,779

09:51:25 556.60 1,391

09:51:25 556.60 1,054

09:52:15 556.70 5,650

09:52:58 556.80 1,000

09:52:58 556.80 522

09:52:58 556.80 497

09:52:58 556.80 454

09:53:03 556.80 235

09:53:11 556.90 1,000

09:53:11 556.90 991

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:53:11556.90 680

09:53:11556.90 610

09:53:24556.80 4,610

09:53:24556.80 1,040

09:54:40557.20 2,000

09:54:40557.20 1,000

09:54:42557.10 5,650

09:54:43557.10 2,220

09:54:43557.10 1,485

09:54:43557.10 1,317

09:54:43557.10 130

09:55:11557.00 2,826

09:56:32557.10 4,450

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:56:32557.10 1,200

09:56:39557.00 216

09:56:43557.00 2,000

09:56:43557.00 1,000

09:57:30557.30 2,000

09:57:30557.30 1,162

09:57:30557.30 1,000

09:57:35557.30 1,783

09:58:01557.20 4,209

09:58:01557.20 1,175

09:59:13557.30 3,687

09:59:13557.30 1,956

10:00:00557.30 5,650

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:00:44557.50 5,650

10:01:29557.80 2,000

10:01:29557.80 1,550

10:01:29557.80 1,037

10:02:10557.50 288

10:02:12557.50 239

10:02:23557.60 5,650

10:02:25557.60 5,650

10:03:51557.60 1,000

10:05:00558.00 1,870

10:05:00558.00 1,094

10:05:00558.00 1,000

10:05:00558.00 240

10:05:00558.00 130

10:05:05558.00 1,369

10:05:32558.40 2,000

10:05:32558.40 1,000

10:06:03558.50 5,650

10:06:19558.50 1,501

10:06:44558.80 2,000

10:06:44558.80 1,000

10:06:44558.80 130

10:06:47558.70 2,500

10:07:12558.60 5,328

10:07:12558.60 218

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:07:12558.60 104

10:07:43558.50 5,650

10:07:43558.50 1,200

10:09:16558.40 5,650

10:09:16558.40 2,883

10:09:16558.40 1,591

10:09:17558.40 2,932

10:09:17558.40 1,498

10:09:17558.40 1,220

10:09:42558.30 2,000

10:09:42558.30 1,220

10:09:42558.30 1,185

10:09:42558.30 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:09:42558.30 245

10:10:44558.90 5,644

10:11:20558.80 2,035

10:12:08559.00 5,650

10:12:50558.90 5,650

10:13:39558.70 1,006

10:13:39558.70 874

10:13:56558.90 5,650

10:13:56558.90 2,703

10:13:56558.90 1,570

10:13:56558.90 130

10:14:49558.90 5,031

10:15:26558.70 5,650

10:15:47559.00 5,650

10:16:44558.80 2,000

10:16:44558.80 1,173

10:16:44558.80 1,134

10:16:44558.80 1,000

10:16:44558.80 420

10:16:44558.80 243

10:16:44558.80 178

10:17:20558.90 1,000

10:17:20558.90 750

10:17:25558.90 1,095

10:17:26558.90 1,215

10:17:49559.00 1,836

10:17:56559.00 1,197

10:17:56559.00 1,000

10:18:01559.00 2,000

10:18:01559.00 1,000

10:18:18558.90 4,139

10:18:18558.90 1,259

10:19:03558.90 4,373

10:19:03558.90 1,277

10:20:38559.40 2,010

10:20:38559.40 1,334

10:20:58559.40 1,000

10:21:03559.50 2,976

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:21:03559.50 1,000

10:21:03559.50 807

10:21:06559.40 4,122

10:21:06559.40 1,000

10:21:06559.40 907

10:21:06559.40 650

10:21:17559.20 1,165

10:21:27559.20 1,123

10:21:46559.30 111

10:21:51559.30 1,000

10:21:56559.30 2,000

10:21:56559.30 1,769

10:22:14559.20 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:22:23 559.20 2,000

10:22:23 559.20 1,000

10:22:23 559.20 318

10:22:42 559.20 2,943

10:22:42 559.20 1,107

10:22:42 559.20 989

10:22:42 559.20 809

10:22:42 559.20 574

10:23:18 559.20 2,000

10:23:18 559.20 1,993

10:23:18 559.20 1,069

10:23:18 559.20 515

10:23:18 559.20 161

10:23:36558.90 3,598

10:23:36558.90 1,232

10:24:13558.90 3,000

10:24:13558.90 2,595

10:24:55558.90 146

10:25:09559.10 4,365

10:25:35559.20 2,400

10:25:36559.20 3,250

10:25:36559.20 1,160

10:26:17559.20 1,419

10:26:18559.20 4,164

10:26:45559.10 3,779

10:26:45559.10 1,871

10:27:48559.00 1,955

10:27:48559.00 1,356

10:27:48559.00 1,192

10:27:48559.00 1,047

10:27:48559.00 162

10:28:15559.00 2,359

10:28:15559.00 1,290

10:28:15559.00 1,148

10:28:15559.00 971

10:28:54559.00 2,469

10:28:54559.00 2,000

10:28:54559.00 1,698

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:28:54559.00 200

10:29:36559.10 1,512

10:29:36559.10 1,168

10:29:36559.10 1,018

10:29:54559.10 1,937

10:30:11559.00 4,214

10:30:11559.00 1,436

10:30:38558.90 1,745

10:30:38558.90 1,635

10:30:38558.90 1,633

10:31:14559.00 2,264

10:31:14559.00 91

10:33:05559.30 5,650

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:33:07559.40 1,937

10:33:14559.50 2,111

10:33:16559.50 5,650

10:33:57559.10 22

10:34:01559.10 479

10:34:02559.10 482

10:34:33559.10 461

10:34:45559.10 889

10:34:59559.10 838

10:35:18559.20 2,385

10:35:40559.30 1,668

10:35:40559.30 1,262

10:35:45559.30 1,085

10:35:45559.30 1,000

10:35:45559.30 278

10:35:45559.30 250

10:35:55559.30 1,092

10:36:00559.30 1,000

10:36:00559.30 992

10:36:05559.30 1,949

10:36:13559.30 1,497

10:36:18559.30 4,153

10:36:18559.30 2,666

10:37:20559.60 1,058

10:37:20559.60 1,000

10:37:20559.60 984

10:37:49559.40 5,252

10:37:49559.40 398

10:38:22559.20 4,361

10:38:22559.20 1,045

10:39:00559.10 658

10:39:10559.10 2,912

10:39:10559.10 2,080

10:39:56559.10 954

10:39:56559.10 645

10:39:57559.10 3,242

10:39:57559.10 799

10:40:19559.20 5,650

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | |
|----------------|-------|
| 10:41:26558.90 | 1,870 |
| 10:42:20559.00 | 3,077 |
| 10:42:20559.00 | 1,450 |
| 10:42:20559.00 | 650 |
| 10:42:20559.00 | 270 |
| 10:42:20559.00 | 203 |
| 10:42:21559.00 | 2,000 |
| 10:42:21559.00 | 728 |
| 10:42:25558.90 | 24 |
| 10:42:26558.90 | 5,366 |
| 10:42:26558.90 | 260 |
| 10:42:31558.80 | 1,587 |
| 10:42:31558.80 | 61 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:43:26558.70 3,210

10:43:26558.70 2,081

10:44:14558.60 3,505

10:44:14558.60 1,568

10:44:14558.60 874

10:44:56558.60 4,444

10:44:56558.60 1,595

10:45:24558.50 4,785

10:46:28558.30 1,288

10:46:40558.40 997

10:46:40558.40 930

10:46:44558.40 1,285

10:47:01558.30 2,980

10:47:01558.30 2,296

10:47:01558.30 1,666

10:47:01558.30 374

10:47:39557.80 5,099

10:48:56557.80 4,565

10:49:43557.90 2,727

10:49:43557.90 1,812

10:49:44557.90 2,000

10:49:44557.90 491

10:49:58557.90 5,264

10:49:58557.90 98

10:50:41557.90 4,340

10:50:41557.90 1,310

10:51:42558.40 94

10:51:43558.40 5,556

10:52:24558.30 5,290

10:52:24558.30 334

10:53:26558.30 2,000

10:53:26558.30 1,634

10:53:26558.30 1,000

10:53:41558.20 3,233

10:53:41558.20 2,417

10:54:04558.20 1,577

10:54:04558.20 440

10:54:46558.60 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:54:46558.60 1,869

10:54:46558.60 1,218

10:54:46558.60 53

10:54:46558.60 52

10:55:31558.60 3,250

10:55:31558.60 957

10:56:09558.50 5,650

10:56:09558.50 1,328

10:56:09558.50 818

10:56:46558.20 4,236

10:56:46558.20 338

10:57:41558.20 5,650

10:58:27558.30 4,982

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:58:27558.30 668

10:59:21558.50 1,870

10:59:26558.60 3,250

10:59:26558.60 993

11:00:00558.50 4,631

11:00:00558.50 412

11:00:43558.90 1,869

11:00:43558.90 1,182

11:00:43558.90 1,000

11:00:43558.90 199

11:00:48558.90 1,260

11:00:48558.90 151

11:01:24559.00 1,106

11:01:24559.00 732

11:01:24559.00 286

11:01:29559.00 1,061

11:01:29559.00 1,000

11:01:29559.00 816

11:01:29559.00 365

11:02:01559.10 1,847

11:02:01559.10 1,269

11:02:01559.10 1,154

11:02:01559.10 887

11:02:01559.10 820

11:02:01559.10 731

11:02:22559.20 2,916

11:02:22559.20 1,935

11:02:57559.20 3,363

11:03:37559.30 5,650

11:03:37559.30 2,371

11:03:37559.30 193

11:04:51558.90 4,336

11:04:51559.00 3,053

11:04:51559.00 1,401

11:04:51559.00 1,200

11:04:59558.80 1,169

11:05:46558.50 4,493

11:06:26558.20 329

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 11:06:30 | 558.30 | 1,162 |
| 11:06:30 | 558.30 | 3 |
| 11:06:34 | 558.20 | 5,321 |
| 11:07:22 | 558.40 | 3,613 |
| 11:07:22 | 558.40 | 2,000 |
| 11:07:22 | 558.40 | 37 |
| 11:08:07 | 558.00 | 4,188 |
| 11:08:07 | 558.00 | 1,309 |
| 11:08:52 | 557.90 | 2,878 |
| 11:09:52 | 557.90 | 2,252 |
| 11:09:52 | 558.00 | 2,000 |
| 11:09:52 | 558.00 | 1,000 |
| 11:09:57 | 558.00 | 1,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:09:57558.00 304

11:10:02558.00 2,000

11:10:02558.00 287

11:10:39558.00 1,144

11:10:39558.00 1,000

11:10:39558.00 954

11:11:37557.90 4,880

11:11:37557.90 2,634

11:11:37557.90 770

11:11:39557.80 4,025

11:11:39557.80 1,213

11:12:50557.90 1,012

11:12:50557.90 936

11:13:49557.80 2,294

11:13:49557.80 1,017

11:13:49557.80 1,016

11:13:49557.80 939

11:14:09557.80 54

11:15:14558.10 1,300

11:15:14558.10 1,000

11:15:14558.10 250

11:15:14558.10 130

11:15:20558.10 1,000

11:15:28558.10 1,000

11:15:28558.10 130

11:15:41558.10 1,388

11:16:13558.40 1,000

11:16:13558.40 750

11:16:28558.30 2,612

11:16:30558.20 1,365

11:16:30558.20 917

11:17:05558.20 3,403

11:17:22558.20 3,783

11:17:22558.20 1,318

11:17:27558.20 1,867

11:18:33558.10 2,000

11:19:00558.10 1,970

11:19:00558.10 312

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | |
|----------------|-------|
| 11:20:09558.30 | 1,000 |
| 11:20:09558.30 | 626 |
| 11:20:10558.30 | 1,823 |
| 11:20:10558.30 | 575 |
| 11:20:13558.20 | 4,431 |
| 11:20:13558.20 | 813 |
| 11:21:40558.60 | 2,000 |
| 11:21:45558.50 | 3,327 |
| 11:21:45558.60 | 2,000 |
| 11:21:45558.50 | 1,596 |
| 11:21:45558.60 | 1,366 |
| 11:21:45558.60 | 1,208 |
| 11:21:45558.60 | 1,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:21:45558.60 235

11:21:50558.50 1,000

11:21:50558.50 871

11:22:47558.60 386

11:22:48558.60 1,000

11:22:48558.60 26

11:22:52558.60 2,000

11:22:52558.60 352

11:23:18558.60 2,000

11:23:18558.60 1,000

11:23:18558.60 130

11:23:18558.60 130

11:23:58558.60 2,952

11:23:58 558.60 1,565

11:23:58 558.60 1,095

11:24:31 558.80 1,269

11:24:31 558.80 1,000

11:25:00 558.80 2,213

11:25:00 558.80 1,237

11:25:00 558.80 1,200

11:25:00 558.80 1,000

11:25:20 558.80 1,924

11:25:20 558.80 1,522

11:28:33 559.40 1,008

11:28:33 559.40 1,000

11:28:33 559.40 750

11:28:38559.40 2,596

11:28:38559.40 1,000

11:28:38559.40 347

11:28:42559.30 57

11:28:53559.40 2,000

11:28:58559.30 2,345

11:28:58559.30 1,000

11:29:03559.30 1,000

11:29:03559.30 397

11:29:06559.30 1,132

11:29:07559.30 5,557

11:29:07559.30 3,568

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:29:07559.30 950

11:29:07559.30 93

11:29:08559.30 1,879

11:29:20559.30 2,540

11:29:20559.30 276

11:29:25559.30 1,740

11:29:25559.30 1,281

11:29:25559.30 330

11:29:54559.20 4,151

11:29:54559.20 999

11:30:58559.30 1,164

11:30:58559.30 1,132

11:30:58559.30 906

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:30:58559.30 231

11:30:58559.30 177

11:31:03559.30 2,001

11:31:24559.20 4,779

11:31:24559.20 854

11:32:32559.40 2,842

11:32:32559.40 2,000

11:33:11559.40 5,650

11:34:21559.40 500

11:34:22559.40 3,300

11:34:22559.40 1,511

11:35:22559.50 2,000

11:35:27559.50 1,121

11:35:39559.50 811

11:35:44559.50 1,526

11:35:46559.50 1,269

11:35:46559.50 200

11:35:53559.40 4,482

11:35:53559.40 1,168

11:36:57559.70 1,000

11:36:57559.70 138

11:37:02559.70 1,271

11:37:07559.70 1,220

11:37:07559.70 153

11:37:07559.70 127

11:37:48559.60 4,450

11:37:48559.60 1,200

11:37:53559.60 1,683

11:38:21559.40 5,501

11:38:55559.40 350

11:39:19559.60 1,148

11:39:19559.60 1,000

11:39:19559.60 794

11:39:24559.50 1,000

11:39:24559.50 794

11:39:24559.50 631

11:39:24559.50 130

11:40:07559.40 2,342

11:40:07 559.40 952

11:40:12 559.40 2,671

11:40:53 559.40 1,944

11:40:53 559.40 1,000

11:41:31 559.50 5,650

11:42:10 559.50 1,905

11:42:10 559.50 1,289

11:43:33 559.70 1,729

11:43:33 559.70 1,564

11:43:33 559.70 1,062

11:43:33 559.70 858

11:43:38 559.70 2,350

11:43:38 559.70 1,100

11:43:38559.70 1,000

11:43:38559.70 396

11:43:38559.70 349

11:43:59559.70 1,317

11:43:59559.70 567

11:43:59559.70 220

11:44:04559.70 1,317

11:44:04559.70 760

11:44:10559.70 1,317

11:44:10559.70 39

11:44:53559.70 3,284

11:44:53559.70 1,293

11:44:53559.70 130

11:45:33559.70 1,007

11:45:33559.70 982

11:45:33559.70 663

11:45:33559.70 371

11:45:38559.70 1,924

11:45:38559.70 1,162

11:46:42559.60 136

11:46:49559.60 4,214

11:46:49559.60 1,300

11:46:49559.60 1,200

11:46:49559.60 800

11:46:49559.60 315

11:46:51559.60 2,830

11:46:51 559.60 1,620

11:47:55 559.80 5,650

11:48:47 559.70 1,109

11:48:47 559.70 1,000

11:48:47 559.70 750

11:49:00 559.70 1,000

11:49:00 559.70 336

11:49:00 559.70 130

11:49:01 559.70 260

11:49:36 559.80 750

11:49:36 559.80 471

11:49:36 559.80 451

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | |
|----------------|-------|
| 11:50:02559.90 | 5,650 |
| 11:50:02560.00 | 4,688 |
| 11:50:04559.90 | 300 |
| 11:50:15559.90 | 1,233 |
| 11:50:15559.90 | 1,000 |
| 11:50:55560.00 | 3,227 |
| 11:51:44560.00 | 5,236 |
| 11:52:21560.00 | 5,495 |
| 11:52:21560.00 | 149 |
| 11:53:29559.90 | 2,726 |
| 11:53:29559.90 | 1,823 |
| 11:53:29559.90 | 1,101 |
| 11:55:23560.10 | 4,333 |

11:55:23560.10 1,317

11:55:31560.10 1,637

11:55:31560.10 1,000

11:55:34560.00 5,650

11:55:34560.00 1,937

11:55:34560.00 1,310

11:55:34560.00 1,006

11:55:34560.00 1,000

11:55:34560.00 267

11:55:34560.00 130

11:56:10559.70 2,415

11:56:10559.70 983

11:56:39559.60 61

11:56:55 559.70 5,272

11:57:50 559.90 4,372

11:58:44 560.20 1,000

11:58:44 560.20 750

11:58:49 560.20 1,061

11:58:49 560.20 1,000

11:58:49 560.20 750

11:58:49 560.20 130

11:58:54 560.20 1,000

11:58:54 560.20 750

11:58:57 560.10 2,000

11:58:57 560.10 1,397

11:58:57 560.10 1,394

11:58:57 560.10 1,256

11:58:57 560.10 1,000

11:59:53 560.20 2,627

11:59:53 560.20 1,530

12:02:31 560.40 3,789

12:02:31 560.40 1,228

12:02:31 560.40 602

12:03:29 560.50 5,042

12:04:30 560.60 5,145

12:04:32 560.60 1,141

12:05:18 560.50 2,005

12:05:58 560.50 2,477

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:05:58 560.50 142

12:06:07 560.50 2,919

12:06:07 560.50 526

12:06:12 560.50 2,000

12:06:12 560.50 143

12:06:41 560.50 1,731

12:06:41 560.50 1,112

12:06:41 560.50 1,000

12:06:41 560.50 732

12:06:41 560.50 549

12:06:41 560.50 431

12:07:17 560.50 4,854

12:07:19 560.50 1,886

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:07:49560.70 2,612

12:07:49560.70 2,000

12:08:10560.70 855

12:08:10560.70 317

12:08:56560.50 5,289

12:09:35560.50 2,525

12:09:35560.50 2,303

12:09:55560.50 5,351

12:09:55560.50 299

12:10:33560.70 2,718

12:10:34560.70 998

12:10:55560.70 2,000

12:10:55560.70 1,021

12:11:17560.60 3,537

12:11:17560.60 1,075

12:11:17560.60 529

12:12:05560.50 1,338

12:12:15560.50 2,424

12:12:41560.50 1,367

12:14:03560.50 2,973

12:14:03560.50 2,650

12:14:13560.50 4,582

12:14:30560.60 3,004

12:14:30560.60 1,683

12:14:32560.60 2,000

12:14:32560.60 940

12:15:10560.50 2,038

12:15:32560.50 1,480

12:15:32560.50 873

12:15:32560.50 831

12:15:54560.50 3,303

12:16:13560.50 1,365

12:16:16560.50 1,000

12:16:24560.20 2,214

12:16:24560.20 135

12:16:38560.10 1,185

12:17:50560.00 1,872

12:18:09559.90 2,970

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | |
|----------------|-------|
| 12:18:12559.90 | 1,087 |
| 12:18:40559.80 | 1,000 |
| 12:18:40559.80 | 262 |
| 12:19:22559.50 | 1,303 |
| 12:20:14559.40 | 1,515 |
| 12:20:14559.40 | 664 |
| 12:20:14559.40 | 21 |
| 12:20:36559.20 | 1,204 |
| 12:21:00559.30 | 406 |
| 12:21:05559.30 | 2,000 |
| 12:21:05559.30 | 327 |
| 12:21:32559.30 | 2,167 |
| 12:22:18559.30 | 1,493 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:23:11559.40 328

12:23:11559.40 261

12:23:12559.40 750

12:25:32559.50 2,751

12:25:32559.50 1,000

12:25:32559.50 302

12:25:49559.40 1,000

12:25:49559.40 273

12:26:36559.40 400

12:27:20559.50 1,303

12:27:20559.50 1,208

12:27:20559.50 1,000

12:28:18559.50 1,621

12:28:18559.50 472

12:28:18559.50 451

12:28:18559.50 216

12:30:20559.70 365

12:30:28559.70 2,547

12:30:28559.70 886

12:31:55559.60 1,900

12:31:55559.60 1,716

12:31:55559.60 254

12:31:59559.60 500

12:34:08559.90 1,264

12:34:08559.90 37

12:35:04559.80 2,460

12:35:04559.80 1,195

12:35:11559.90 2,581

12:36:00559.80 2,106

12:36:00559.80 858

12:36:06559.90 2,424

12:37:26559.90 2,452

12:37:26559.90 1,235

12:37:29559.90 842

12:37:29559.90 300

12:38:23560.10 1,208

12:38:23560.10 795

12:39:33559.90 1,684

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:40:20560.30 2,416

12:40:49560.20 595

12:40:49560.20 130

12:41:48560.00 2,169

12:41:49560.00 1,368

12:41:49560.00 1,168

12:42:57559.90 1,726

12:44:59560.00 3,508

12:46:58560.20 295

12:47:03560.20 1,240

12:47:36560.30 3,487

12:47:37560.30 1,000

12:47:42560.20 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:47:44560.20 2,365

12:50:27560.20 1,394

12:50:27560.20 1,317

12:50:27560.20 51

12:50:28560.20 1,797

12:50:42560.00 1,365

12:51:18559.90 1,202

12:51:26559.90 633

12:51:26559.90 581

12:52:02559.90 1,223

12:52:16560.10 1,154

12:52:30560.10 2,274

12:52:31560.10 1,232

12:55:49560.20 2,746

12:55:49560.20 2,000

12:55:57560.20 1,000

12:55:57560.20 572

12:55:57560.20 130

12:56:32560.10 2,652

12:56:51560.00 1,002

12:56:51560.00 126

12:56:51560.00 72

12:57:42560.00 617

12:57:47560.00 2,020

12:58:00560.00 1,000

12:58:00560.00 164

12:59:42559.60 778

12:59:42559.60 521

12:59:53559.80 1,181

13:00:02559.80 1,844

13:00:02559.80 1,043

13:00:16559.60 1,280

13:00:45559.50 1,456

13:01:46559.50 1,026

13:01:46559.50 116

13:02:55559.40 2,236

13:03:15559.60 1,962

13:03:35559.70 1,233

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:04:07559.90 1,000

13:04:07559.90 552

13:04:12559.90 1,473

13:04:12559.90 1,244

13:04:12559.90 1,000

13:04:12559.90 775

13:04:12559.90 750

13:04:12559.90 252

13:04:12559.90 130

13:05:20560.00 1,174

13:05:20560.00 322

13:05:21560.00 1,062

13:05:21560.00 491

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:05:37559.90 1,276

13:05:49559.90 692

13:05:50559.90 476

13:05:53559.90 985

13:06:39559.90 1,242

13:06:39559.90 1,077

13:06:39559.90 154

13:08:12560.20 1,285

13:08:12560.20 472

13:08:23560.10 1,446

13:08:45560.10 829

13:09:52560.10 1,337

13:10:21559.90 1,329

13:13:56560.10 110

13:14:11560.20 2,663

13:14:11560.20 939

13:14:12560.30 1,948

13:14:15560.30 2,478

13:14:19560.30 1,548

13:14:34560.40 1,018

13:14:53560.30 2,158

13:14:53560.30 1,000

13:14:53560.30 130

13:14:53560.30 60

13:15:29560.20 1,283

13:15:32560.20 1,514

13:15:53560.20 2,367

13:17:59560.30 1,179

13:17:59560.30 299

13:18:00560.30 1,254

13:19:16560.30 2,092

13:19:29560.20 2,470

13:19:32560.20 1,131

13:20:12560.30 3,539

13:20:12560.30 1,329

13:20:12560.30 1,257

13:20:21560.10 1,666

13:20:26560.10 2,416

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:21:09560.20 130

13:21:14560.20 1,742

13:21:42560.20 1,314

13:24:29560.80 1,200

13:24:29560.80 750

13:24:34560.80 1,877

13:25:01560.80 2,668

13:25:01560.80 1,169

13:25:26560.90 1,007

13:25:26560.90 330

13:25:42560.70 1,138

13:25:42560.70 1,109

13:26:02560.70 950

13:26:02560.70 189

13:26:31560.60 1,576

13:26:49560.60 1,484

13:28:07560.80 1,437

13:28:18560.70 1,188

13:28:28560.70 1,264

13:28:36560.70 1,750

13:28:42560.70 2,319

13:29:10560.70 1,211

13:29:15560.70 1,377

13:29:42560.60 2,363

13:29:58560.60 3,230

13:30:11560.60 2,893

13:30:12560.60 2,208

13:30:29560.70 1,606

13:30:40560.60 2,058

13:30:41560.60 1,027

13:30:41560.60 442

13:31:04560.60 2,450

13:31:04560.60 596

13:31:13560.60 1,449

13:31:37560.50 1,269

13:31:37560.50 907

13:31:37560.50 130

13:31:37560.50 130

13:31:45560.50 68

13:31:51560.50 1,100

13:31:51560.50 284

13:32:17560.50 1,940

13:32:19560.50 1,385

13:33:23560.60 2,716

13:33:23560.60 1,000

13:33:23560.60 330

13:33:23560.60 130

13:34:07560.50 2,000

13:34:07560.50 183

13:35:25560.50 2,037

13:35:25560.50 1,404

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:36:13560.40 650

13:36:13560.40 382

13:36:13560.40 198

13:36:13560.40 170

13:36:30560.30 1,868

13:37:00560.00 1,231

13:37:42560.10 2,436

13:37:50560.10 1,540

13:37:54560.00 1,607

13:37:55559.80 1,000

13:37:55559.90 736

13:37:56559.90 377

13:37:56559.90 264

13:38:31560.00 2,358

13:38:31560.00 2,301

13:38:32560.00 1,093

13:38:54560.00 1,171

13:40:08560.00 1,464

13:40:08560.00 734

13:40:08560.00 128

13:40:08560.00 128

13:40:49560.00 1,273

13:42:37560.00 1,481

13:43:06559.80 1,608

13:43:06559.80 974

13:43:19559.70 750

13:43:19559.70 40

13:43:24559.70 1,000

13:43:24559.70 750

13:43:24559.70 50

13:43:29559.70 520

13:43:29559.70 50

13:43:30559.70 1,284

13:43:30559.70 973

13:43:30559.70 97

13:44:31559.70 2,156

13:45:01559.70 1,253

13:47:09559.80 4,420

13:47:09559.80 1,012

13:47:35559.80 2,988

13:48:58559.80 2,531

13:49:33559.70 1,000

13:50:49559.80 2,529

13:52:09560.00 2,460

13:52:24560.00 1,000

13:52:24560.00 526

13:53:15560.10 1,693

13:53:44560.20 2,000

13:53:49560.20 50

13:54:12560.30 1,763

13:54:12560.30 950

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:55:22560.30 589

13:55:22560.30 588

13:55:22560.30 305

13:55:51560.30 1,378

13:55:52560.30 258

13:57:15560.30 130

13:57:22560.30 20

13:57:55560.70 1,974

13:58:01560.70 1,655

13:58:01560.70 465

13:58:50560.70 1,000

13:58:50560.70 290

13:59:45560.80 569

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:00:02560.90 1,686

14:00:18560.90 2,044

14:00:18560.90 2

14:00:31560.90 1,233

14:00:36560.90 380

14:00:59560.90 678

14:02:23560.90 681

14:02:23560.90 627

14:02:26560.90 2,054

14:03:20561.30 2,174

14:03:20561.30 1,704

14:03:20561.30 1,000

14:03:25561.30 194

14:03:25561.30 171

14:03:25561.30 50

14:03:37561.40 2,000

14:03:37561.40 1,465

14:03:37561.40 1,000

14:03:37561.40 450

14:03:37561.40 433

14:03:37561.40 375

14:03:40561.30 3,104

14:03:40561.30 2,897

14:03:40561.30 1,208

14:03:40561.30 360

14:03:40561.30 162

14:03:50561.10 1,281

14:03:50561.10 171

14:03:50561.10 130

14:04:52561.00 1,056

14:04:52561.00 360

14:04:53561.00 970

14:05:00561.00 1,186

14:05:02560.90 1,288

14:05:30560.90 2,266

14:05:38560.90 1,360

14:05:38560.90 333

14:06:52560.90 1,285

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:06:52560.90 132

14:06:52560.90 70

14:08:21560.80 2,000

14:08:21560.80 1,485

14:08:21560.80 1,000

14:08:21560.80 241

14:08:30560.80 2,136

14:09:22560.90 1,183

14:09:24560.90 1,755

14:10:30561.40 836

14:10:30561.40 459

14:11:34561.30 1,883

14:11:34561.30 62

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:11:40561.20 1,694

14:12:45561.40 1,098

14:12:52561.40 1,138

14:12:56561.30 1,257

14:13:32561.50 1,138

14:14:01561.50 1,287

14:14:02561.40 2,000

14:14:02561.40 1,000

14:14:02561.50 476

14:14:37561.70 5,650

14:14:42561.70 3,295

14:14:42561.70 500

14:15:54561.90 1,345

14:15:54561.90 1,001

14:15:54561.90 1,000

14:15:54561.90 193

14:15:54561.90 130

14:16:19561.80 812

14:16:19561.80 339

14:16:44561.60 1,000

14:18:02561.90 1,503

14:18:02561.90 1,157

14:18:22561.90 2,978

14:18:22561.90 1,672

14:18:22561.90 1,000

14:19:02562.00 5,650

14:19:18562.00 1,727

14:19:22562.00 2,000

14:19:22562.00 130

14:19:27562.00 2,000

14:19:27562.00 1,000

14:19:27562.00 814

14:19:27562.00 389

14:19:27562.00 352

14:19:37562.00 1,554

14:19:51562.00 1,514

14:20:11561.90 1,629

14:20:11561.90 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:20:11561.90 250

14:20:24562.00 1,295

14:20:33562.00 1,474

14:20:46562.00 1,468

14:20:46562.00 1,354

14:21:00561.90 836

14:21:00561.90 490

14:21:37562.00 1,181

14:21:41562.00 1,605

14:22:33562.00 1,295

14:22:48561.80 2,565

14:22:48561.80 1,456

14:22:53561.70 1,226

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:24:14562.00 1,854

14:24:14562.00 1,462

14:24:38562.00 1,142

14:24:47562.00 1,258

14:25:22561.80 1,929

14:26:51561.60 1,332

14:27:43561.80 1,137

14:28:00561.60 1,144

14:28:53561.90 3,913

14:28:53561.90 1,591

14:30:07561.60 3,802

14:30:09561.60 1,674

14:30:50561.70 4,643

14:30:50561.70 2,054

14:30:50561.70 1,293

14:30:50561.70 376

14:31:34562.00 5,130

14:31:53562.10 5,039

14:32:07562.10 2,000

14:32:12562.20 2,000

14:32:17562.20 2,000

14:32:22562.20 441

14:32:25562.10 3,663

14:32:25562.10 3,324

14:32:25562.10 1,654

14:32:25562.10 713

14:32:25562.10 129

14:32:26562.10 1,900

14:32:26562.10 360

14:32:55561.90 660

14:33:10561.90 2,862

14:33:11561.90 1,586

14:33:11561.90 400

14:34:11561.90 3,077

14:34:11561.90 725

14:34:21562.10 1,934

14:35:15562.10 4,485

14:35:32561.80 4,380

14:35:32561.80 895

14:35:32561.80 545

14:35:32561.80 130

14:35:58561.80 1,183

14:36:51561.50 1,341

14:36:51561.50 1,341

14:36:51561.50 1,228

14:36:51561.50 821

14:37:49561.40 3,784

14:37:49561.40 1,723

14:38:19561.50 2,144

14:38:19561.50 1,680

14:38:19561.50 1,417

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:38:20561.50 3,020

14:38:20561.50 1,383

14:38:20561.50 475

14:38:20561.50 422

14:38:45561.50 1,206

14:39:08561.70 3,085

14:39:08561.70 1,035

14:39:09561.80 1,097

14:39:09561.80 500

14:39:36561.80 2,470

14:39:36561.80 1,607

14:39:39561.80 1,702

14:40:31562.00 3,650

14:40:31 562.00 2,000

14:40:35 562.00 3,213

14:40:35 562.00 2,000

14:40:40 562.00 1,237

14:40:40 562.00 62

14:40:45 562.00 2,811

14:40:45 562.00 2,020

14:40:45 562.00 2,000

14:40:45 562.00 530

14:40:50 562.00 5,216

14:40:50 562.00 2,000

14:40:50 562.00 1,024

14:40:50 562.00 388

14:41:07561.90 3,470

14:41:09562.00 2,000

14:41:09562.00 2,000

14:41:09562.00 1,000

14:41:19562.00 2,042

14:41:46562.10 467

14:41:57562.10 1,807

14:42:00562.10 3,076

14:42:00562.10 111

14:42:04562.20 2,000

14:42:04562.20 1,269

14:42:04562.20 1,163

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:42:04562.20 1,000

14:42:04562.20 756

14:42:04562.20 347

14:42:04562.20 24

14:42:15562.00 2,646

14:42:15562.00 1,306

14:42:15562.00 500

14:42:21562.00 1,269

14:42:21562.00 428

14:42:21562.00 87

14:42:34561.90 3,343

14:42:34561.90 736

14:42:37561.90 1,192

14:43:02561.80 3,500

14:43:02561.80 300

14:43:02561.80 41

14:43:23561.80 1,207

14:43:23561.80 547

14:43:23561.80 500

14:43:23561.80 130

14:43:59561.80 2,000

14:43:59561.80 1,000

14:44:04561.80 231

14:44:09561.80 566

14:44:14561.80 998

14:44:14561.80 288

14:44:35561.70 3,094

14:44:39561.70 1,235

14:44:39561.70 381

14:45:29561.30 1,067

14:45:56561.60 2,367

14:45:56561.60 2,152

14:46:49561.60 2,000

14:46:54561.60 2,000

14:47:09561.60 2,067

14:47:50561.60 4,821

14:47:51561.60 1,281

14:47:51561.60 503

14:47:51561.60 285

14:48:41561.60 3,350

14:48:41561.60 900

14:48:41561.60 750

14:49:03561.50 1,578

14:49:03561.50 1,000

14:49:08561.50 376

14:49:08561.50 336

14:49:09561.50 1,000

14:49:13561.50 1,100

14:49:13561.50 135

14:49:14561.50 56

14:50:11561.80 1,073

14:50:11561.80 884

14:50:11561.80 841

14:50:11561.80 804

14:50:11561.80 130

14:50:12561.80 2,000

14:50:12561.80 2,000

14:50:12561.80 1,000

14:50:33561.60 991

14:50:33561.60 243

14:50:45561.50 1,142

14:51:26561.20 4,500

14:51:26561.20 1,317

14:51:26561.20 360

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:52:01560.80 3,462

14:52:01560.70 1,233

14:52:45560.40 4,580

14:52:45560.40 1,869

14:53:09560.40 1,650

14:53:09560.40 1,269

14:53:09560.40 1,000

14:53:09560.40 649

14:53:30560.60 2,584

14:53:30560.60 2,170

14:54:01561.20 162

14:54:03561.20 1,900

14:54:03561.20 1,807

14:54:03561.20 420

14:54:04561.20 1,360

14:54:04561.20 279

14:54:32561.30 3,392

14:54:32561.20 920

14:54:32561.20 697

14:55:07561.20 4,000

14:55:07561.20 721

14:55:17561.20 1,000

14:55:17561.20 500

14:55:17561.20 75

14:55:32561.10 1,951

14:55:33561.10 997

14:55:33561.10 905

14:55:49561.00 773

14:55:49561.00 554

14:56:04560.90 1,900

14:56:04560.90 1,000

14:56:04560.90 635

14:56:04560.90 134

14:56:11560.80 1,349

14:56:21561.00 1,341

14:56:21561.00 220

14:56:21561.00 47

14:56:24561.10 1,259

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:56:30561.10 2,096

14:56:30561.10 1,239

14:58:21560.50 4,797

14:58:58560.50 1,068

14:58:58560.50 435

14:58:58560.50 382

14:59:03560.40 2,175

14:59:03560.40 918

14:59:03560.40 880

14:59:48560.30 3,030

15:00:01560.60 605

15:00:06560.60 520

15:00:13560.60 522

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:00:14560.60 1,900

15:00:21560.60 563

15:00:28560.60 552

15:00:29560.60 2,391

15:00:29560.60 988

15:00:54560.50 2,279

15:00:54560.50 1,655

15:00:54560.50 1,600

15:00:54560.50 1,056

15:01:18560.10 4,175

15:01:18560.10 1,288

15:01:36559.90 4,864

15:01:49559.60 987

15:01:49559.60 174

15:01:54559.60 2,538

15:01:54559.60 2,076

15:01:54559.60 1,000

15:01:54559.60 826

15:01:59559.50 2,000

15:02:06559.50 1,764

15:02:14559.50 2,000

15:02:16559.50 3,650

15:02:18559.40 4,249

15:02:18559.40 1,365

15:02:41559.60 5,650

15:02:46559.60 2,000

15:02:46559.60 225

15:03:01559.40 491

15:03:03559.50 1,293

15:03:03559.50 1,000

15:03:03559.50 442

15:03:10559.60 220

15:03:15559.60 438

15:03:15559.60 93

15:03:51559.60 329

15:04:55560.20 4,129

15:04:55560.20 3,138

15:04:55560.20 1,679

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:04:55 560.20 1,521

15:04:55 560.20 34

15:05:13 560.30 1,151

15:05:40 560.50 301

15:05:42 560.50 200

15:05:45 560.50 4,103

15:05:54 560.70 200

15:05:54 560.70 200

15:06:01 560.70 3,101

15:06:01 560.70 1,998

15:06:01 560.70 200

15:06:01 560.70 31

15:07:01 561.10 655

15:07:08561.10 4,154

15:07:15561.10 2,972

15:07:15561.10 1,409

15:07:15561.10 1,169

15:07:15561.10 100

15:07:24560.90 3,032

15:07:24561.00 2,000

15:07:24561.00 2,000

15:07:24561.00 1,000

15:07:24561.00 130

15:07:33561.00 980

15:07:41560.90 1,972

15:07:41560.90 200

15:07:41 560.90 56

15:09:22 560.70 1,900

15:09:23 560.70 2,868

15:09:29 560.60 821

15:10:55 559.80 584

15:11:25 560.30 400

15:11:30 560.40 2,000

15:11:33 560.30 1,873

15:11:33 560.30 1,314

15:11:33 560.30 872

15:11:39 560.30 2,866

15:11:39 560.30 1,335

15:11:39 560.30 1,232

15:11:39560.30 1,226

15:11:39560.30 794

15:11:47560.10 2,134

15:12:30560.40 2,607

15:12:30560.40 750

15:12:30560.40 703

15:12:41560.30 1,100

15:12:41560.30 510

15:14:04559.80 2,400

15:14:04559.80 1,900

15:14:05559.70 1,486

15:15:20559.50 1,269

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:15:22559.50 4,335

15:15:22559.50 3,365

15:15:22559.40 1,284

15:15:22559.50 1,062

15:15:22559.50 253

15:15:47559.50 3,820

15:16:26559.70 3,593

15:16:26559.70 1,239

15:16:51559.60 2,428

15:16:51559.60 1,220

15:16:51559.60 1,000

15:16:51559.60 877

15:16:51559.60 478

15:16:51559.60 386

15:17:53559.30 3,972

15:17:53559.30 1,248

15:17:53559.30 950

15:18:42559.30 3,674

15:18:42559.30 194

15:18:46559.30 1,199

15:20:00559.10 5,212

15:20:14559.00 4,907

15:20:23558.90 820

15:20:23558.90 292

15:20:23558.90 130

15:21:24559.20 4,356

15:21:25 559.20 1,239

15:21:26 559.20 1,158

15:23:45 559.60 2,000

15:23:45 559.60 1,208

15:23:45 559.60 1,000

15:23:45 559.60 130

15:23:45 559.60 78

15:25:01 559.60 2,524

15:25:01 559.60 2,000

15:25:06 559.50 1,462

15:25:06 559.50 398

15:26:34 560.10 4,721

15:26:43 560.10 2,000

15:26:43560.10 1,000

15:26:43560.10 130

15:26:48560.00 1,012

15:26:48560.00 931

15:27:02560.00 617

15:27:36560.00 4,062

15:27:36560.00 1,106

15:27:37560.00 1,626

15:27:37560.00 78

15:28:16560.00 2,000

15:28:16560.00 2,000

15:28:16560.00 163

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | |
|----------------|-------|
| 15:29:14560.00 | 5,650 |
| 15:30:39560.00 | 4,312 |
| 15:30:39560.00 | 1,540 |
| 15:30:39560.00 | 103 |
| 15:31:17559.60 | 2,378 |
| 15:31:17559.60 | 1,650 |
| 15:31:17559.60 | 813 |
| 15:32:27559.50 | 4,494 |
| 15:32:27559.50 | 1,257 |
| 15:32:27559.50 | 41 |
| 15:33:00559.70 | 2,309 |
| 15:33:00559.70 | 2,017 |
| 15:33:01559.70 | 1,098 |

15:33:01559.70 310

15:34:16559.70 2,086

15:34:16559.70 1,994

15:34:16559.70 727

15:34:16559.70 439

15:34:46559.50 4,973

15:34:46559.50 745

15:34:46559.50 243

15:35:19559.50 2,000

15:35:19559.50 1,394

15:35:19559.50 1,317

15:35:19559.50 1,000

15:35:19559.50 710

15:35:19559.50 130

15:35:49559.50 3,283

15:35:50559.60 1,301

15:36:49559.70 978

15:37:02560.00 2,000

15:37:02560.00 1,640

15:37:02560.00 1,280

15:37:02560.00 517

15:37:02560.00 213

15:37:33560.20 5,650

15:37:33560.20 2,327

15:37:33560.20 1,269

15:37:33560.20 1,211

15:37:33560.20 559

15:37:33560.20 284

15:37:45560.30 2,753

15:37:57560.40 2,000

15:38:02560.30 2,326

15:38:02560.30 1,585

15:38:02560.30 1,281

15:38:02560.30 831

15:38:02560.30 715

15:38:03560.30 3,041

15:38:03560.30 1,163

15:38:03560.30 724

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:38:03560.30 510

15:38:29560.40 3,051

15:38:29560.40 688

15:38:29560.40 100

15:38:40560.50 2,000

15:38:40560.50 581

15:38:54560.30 1,115

15:38:54560.30 865

15:38:57560.30 1,220

15:38:57560.30 885

15:38:57560.30 651

15:39:14560.40 3,103

15:39:14560.40 1,243

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:39:45560.40 1,548

15:39:45560.40 1,283

15:39:52560.60 2,000

15:39:52560.60 1,373

15:40:31560.60 3,038

15:40:31560.60 1,257

15:40:36560.70 1,211

15:40:36560.70 530

15:40:36560.70 278

15:41:17560.90 4,526

15:41:17560.90 1,364

15:41:17560.90 967

15:41:17560.90 287

15:41:17560.90 2

15:42:23560.90 1,600

15:42:23560.90 1,125

15:42:23560.90 894

15:42:23560.90 312

15:43:18561.00 2,056

15:43:18561.00 1,782

15:43:18561.00 921

15:43:20561.00 372

15:43:42561.00 5,556

15:43:42561.00 2,000

15:43:42561.00 1,000

15:43:42561.00 888

15:43:43561.00 1,395

15:43:43561.00 1,000

15:43:43561.00 410

15:43:43561.00 289

15:43:51560.90 4,051

15:45:01560.80 3,300

15:45:01560.80 2,122

15:45:39560.90 4,048

15:45:39560.90 479

15:45:40560.90 1,389

15:45:40560.90 784

15:46:34560.80 3,636

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:46:35 560.80 1,474

15:47:21 560.80 2,000

15:47:26 560.80 191

15:47:47 561.00 1,379

15:47:47 561.00 1,241

15:47:47 561.00 701

15:47:56 561.00 2,452

15:47:56 561.00 2,000

15:48:01 561.00 1,965

15:48:41 560.80 2,000

15:48:41 560.80 1,202

15:48:41 560.80 1,045

15:48:41 560.80 1,000

15:48:55 560.70 4,046

15:49:00 560.70 1,384

15:49:33 560.50 3,156

15:49:33 560.50 1,073

15:49:34 560.50 1,000

15:49:34 560.50 203

15:49:39 560.40 1,335

15:49:47 560.10 2,860

15:49:47 560.10 1,800

15:50:15 559.90 5,103

15:50:39 560.10 3,640

15:50:39 560.10 2,010

15:50:48 560.10 2,890

15:50:48560.10 1,430

15:50:48560.10 195

15:50:49560.10 1,138

15:50:49560.10 1,135

15:51:01560.00 1,959

15:51:08560.10 2,975

15:51:08560.10 2,675

15:51:13560.10 5,339

15:51:13560.10 1,329

15:51:13560.10 478

15:51:13560.10 311

15:51:18560.10 1,329

15:51:18560.10 279

15:51:18560.10 219

15:51:37560.10 1,151

15:51:38560.10 428

15:51:44560.10 691

15:51:49560.10 2,116

15:51:59560.20 2,587

15:51:59560.20 400

15:51:59560.20 129

15:52:04560.20 305

15:52:08560.20 2,254

15:52:15560.10 1,575

15:52:16560.10 3,101

15:52:16560.10 770

15:52:17560.10 1,305

15:52:39560.30 3,473

15:52:39560.30 1,195

15:52:39560.30 884

15:54:03560.10 3,246

15:54:03560.10 1,073

15:54:03560.10 240

15:54:22560.10 1,595

15:54:22560.10 125

15:54:23560.10 2,000

15:54:23560.10 200

15:54:24560.10 1,730

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:54:24560.10 1,257

15:54:25560.10 525

15:54:38560.00 1,489

15:54:38560.00 1,430

15:54:38560.00 782

15:55:01560.00 1,255

15:56:43560.30 60

15:56:49560.30 4,245

15:56:49560.30 2,860

15:56:49560.30 696

15:56:50560.30 1,300

15:57:02560.30 1,204

15:57:14560.30 1,000

15:57:14560.30 474

15:58:01560.30 2,302

15:58:01560.30 1,211

15:58:01560.30 1,000

15:58:01560.30 397

15:59:03560.40 4,611

15:59:09560.40 4,298

15:59:09560.40 1,558

15:59:16560.40 1,000

16:01:24560.60 2,377

16:01:28560.60 2,647

16:02:04560.90 1,536

16:02:04560.90 156

16:02:11560.90 3,598

16:03:02560.90 2,000

16:03:02560.90 1,207

16:03:02560.90 1,000

16:03:02560.90 646

16:03:09560.80 1,200

16:03:09560.80 465

16:03:41560.40 1,556

16:03:41560.40 1,100

16:03:41560.40 389

16:03:44560.40 1,228

16:04:08560.30 618

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:05:08560.30 4,243

16:05:20560.40 907

16:05:20560.40 907

16:06:02560.50 1,314

16:06:02560.50 1,100

16:06:02560.50 1,000

16:06:02560.50 1,000

16:06:02560.50 863

16:06:02560.50 240

16:06:20560.60 475

16:06:21560.60 860

16:06:25560.50 1,485

16:06:25560.50 123

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:06:28560.50 2,000

16:06:28560.50 1,400

16:06:28560.50 1,200

16:06:28560.50 550

16:06:28560.50 500

16:06:30560.40 2,554

16:06:30560.40 2,480

16:06:30560.40 1,232

16:06:39560.40 447

16:06:40560.40 1,139

16:06:50560.20 2,522

16:06:50560.20 955

16:06:50560.20 400

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:06:51 560.20 1,343

16:06:57 560.10 1,028

16:08:01 559.90 3,443

16:08:01 559.90 1,410

16:08:09 560.00 1,170

16:08:09 560.00 326

16:08:16 559.80 1,600

16:08:16 559.80 1,200

16:08:16 559.80 1,129

16:08:20 559.70 1,691

16:08:44 559.40 4,451

16:09:05 559.30 2,000

16:09:05 559.30 1,717

16:09:05 559.30 1,200

16:09:05 559.30 1,000

16:09:05 559.30 668

16:09:22 559.30 4,132

16:09:22 559.30 1,221

16:09:42 559.50 1,450

16:09:43 559.50 2,869

16:09:43 559.50 1,440

16:09:43 559.50 1,300

16:09:43 559.50 1,000

16:09:43 559.50 950

16:09:53 559.40 107

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:09:57559.30 636

16:09:57559.30 508

16:10:20559.10 3,070

16:10:20559.10 2,000

16:10:20559.10 1,200

16:10:20559.10 403

16:10:20559.10 237

16:11:08559.00 4,730

16:11:13559.00 5,208

16:11:17558.90 1,263

16:11:29558.90 2,695

16:11:29558.90 1,200

16:11:29558.90 1,100

16:11:29558.90 306

16:11:54558.60 3,733

16:11:54558.60 950

16:12:09558.60 1,679

16:12:45558.80 706

16:12:46558.80 5,650

16:12:46558.80 4,944

16:12:54558.70 4,823

16:13:11558.90 1,800

16:13:11558.90 186

16:13:26558.90 2,940

16:13:26558.90 412

16:13:27558.90 1,393

16:13:34558.90 905

16:13:39558.90 3,433

16:13:39558.90 2,000

16:13:39558.90 1,385

16:13:39558.90 1,000

16:13:39558.90 1,000

16:13:39558.90 265

16:13:44558.90 2,000

16:13:44558.90 772

16:14:10559.00 2,000

16:14:10559.00 1,305

16:14:10559.00 933

16:14:10559.00 542

16:14:12558.90 1,305

16:14:12558.90 1,200

16:14:12558.90 950

16:14:12558.90 233

16:14:25558.90 2,000

16:14:25558.90 1,300

16:14:25558.90 1,200

16:14:25558.90 1,150

16:14:58558.90 1,200

16:15:02558.90 4,045

16:15:02558.90 1,281

16:15:02558.90 1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | |
|----------------|-------|
| 16:15:07558.90 | 2,752 |
| 16:15:08558.90 | 2,000 |
| 16:15:08558.90 | 1,406 |
| 16:15:08558.90 | 1,100 |
| 16:15:08558.90 | 1,030 |
| 16:15:10558.80 | 1,850 |
| 16:15:13558.80 | 4,584 |
| 16:15:13558.80 | 1,861 |
| 16:15:13558.80 | 1,281 |
| 16:15:13558.80 | 1,066 |
| 16:15:36558.70 | 1,000 |
| 16:15:36558.70 | 900 |
| 16:15:56558.50 | 3,600 |

16:15:56558.50 645

16:16:08558.60 4,054

16:16:08558.60 1,596

16:16:09558.60 1,000

16:16:09558.60 289

16:16:30558.60 4,349

16:16:38558.50 3,942

16:16:39558.50 121

16:16:41558.50 5,650

16:16:41558.50 1,587

16:16:44558.50 2,643

16:16:46558.50 2,940

16:16:52558.50 3,671

16:16:52558.50 1,870

16:17:09558.60 1,000

16:17:09558.60 566

16:17:21558.80 31

16:17:33558.90 4,076

16:18:36559.10 1,200

16:18:38559.10 2,000

16:18:38559.10 1,200

16:18:42559.10 2,000

16:18:42559.10 1,400

16:18:43559.10 2,000

16:18:50559.10 2,000

16:18:50559.10 1,208

16:18:50559.10 1,200

16:18:50559.10 1,100

16:18:50559.10 1,000

16:18:50559.10 1,000

16:18:51559.10 1,465

16:18:51559.10 1,208

16:18:51559.10 1,100

16:18:52559.10 2,000

16:18:52559.10 1,200

16:18:52559.10 490

16:18:52559.10 437

16:18:52559.10 140

16:18:52559.10 93

16:18:53559.10 17

16:19:07559.10 3

16:19:08559.10 2,000

16:19:08559.10 32

16:19:12559.10 386

16:19:13559.10 73

16:19:13559.10 14

16:19:21559.10 505

16:19:21559.10 283

16:19:21559.10 133

16:19:21559.10 132

16:19:21559.10 62

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:19:25559.10 1,000

16:19:25559.10 208

16:19:25559.10 40

16:19:31559.10 2,000

16:19:31559.10 1,000

16:19:31559.10 843

16:19:32559.10 400

16:19:34559.10 2,000

16:19:35559.10 800

16:19:36559.10 1,192

16:19:39559.10 430

16:19:39559.10 385

16:19:39559.10 89

16:19:39559.10 82

16:19:57559.00 2,658

16:19:57559.00 2,000

16:19:57559.00 1,293

16:19:57559.00 1,130

16:19:57559.00 1,100

16:19:57559.00 253

16:19:57559.00 230

16:19:57559.00 215

16:19:58559.00 48

16:19:58559.00 41

16:19:58559.00 17

This announcement will also be available on HSBC's website at 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: 13 September 2016