

HSBC HOLDINGS PLC
Form 6-K
September 09, 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

9 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: | 9 September 2016 |
| Number of ordinary shares of US\$0.50 each purchased: | 3,886,383 |
| Highest price paid per share: | £5.7970 |
| Lowest price paid per share: | £5.7650 |
| Volume weighted average price paid per share: | £5.7850 |

Following the purchase of these shares, the Company holds 65,124,337 of its ordinary shares in treasury and has 19,860,345,853 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,860,345,853. This figure for the total number of voting rights may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, HSBC Holdings plc under the FCA's Disclosure Guidance and Transparency Rules. In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a schedule of individual trades by Goldman Sachs is set out below.

Schedule of purchases - individual transactions

| Time | Price (p) | Quantity |
|----------|-----------|----------|
| 08:01:05 | 579.60 | 1,302 |
| 08:01:11 | 579.60 | 3,819 |
| 08:01:35 | 579.60 | 5,500 |
| 08:01:35 | 579.60 | 100 |
| 08:01:46 | 579.60 | 4,467 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:01:46579.60 1,133

08:01:46579.60 1,720

08:02:10579.00 4,098

08:02:38579.00 839

08:02:38579.00 4,761

08:03:05578.70 5,600

08:03:23578.40 3,813

08:03:23578.40 1,787

08:03:44578.20 4,319

08:03:53578.20 1,281

08:04:06578.20 451

08:04:06578.20 3,588

08:04:06578.20 1,561

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:04:34578.20 5,600

08:04:56578.30 1,467

08:05:02578.20 2,795

08:05:07578.50 1,168

08:05:07578.50 568

08:05:09578.40 5,600

08:05:09578.40 1,581

08:05:34578.30 4,122

08:05:49578.20 5,477

08:06:11578.90 4,756

08:06:50578.80 1,586

08:06:50578.80 4,149

08:06:51578.70 527

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:06:51 578.70 3,253

08:06:52 578.70 5,245

08:07:05 578.70 2,507

08:07:32 578.60 5,600

08:07:48 578.60 570

08:07:48 578.60 647

08:07:58 578.60 1,049

08:07:58 578.60 570

08:08:01 578.50 2,025

08:08:01 578.40 513

08:08:01 578.50 2,000

08:08:01 578.50 740

08:08:01 578.50 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:08:01 578.50 1,347

08:08:11 578.90 1,000

08:08:11 578.90 1,000

08:08:53 579.00 1,316

08:08:53 579.00 1,650

08:08:55 578.70 844

08:08:56 578.70 4,756

08:08:56 578.50 723

08:08:56 578.50 740

08:08:56 578.60 1,280

08:08:56 578.70 1,056

08:09:05 578.40 3,409

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:09:26578.30 4,418

08:09:26578.30 1,182

08:09:44578.30 1,000

08:09:44578.30 1,000

08:09:44578.30 1,000

08:09:44578.30 1,000

08:09:46578.30 1,600

08:10:03578.40 339

08:10:09578.40 449

08:10:10578.40 793

08:10:19578.50 4,824

08:10:39578.40 710

08:10:44578.50 391

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:10:44578.50 4,160

08:10:58578.60 1,018

08:10:58578.60 3,594

08:10:58578.60 1,161

08:11:17578.40 3,185

08:11:17578.40 1,729

08:11:37578.40 8

08:11:37578.40 560

08:11:42578.40 552

08:11:58578.40 560

08:11:58578.40 1,147

08:12:09578.50 1,227

08:12:09578.50 3,661

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:12:09578.50 767

08:12:14578.40 2,154

08:12:21578.50 2,000

08:12:21578.50 1,409

08:12:21578.50 767

08:12:21578.50 371

08:12:23578.40 673

08:12:23578.40 4,927

08:12:23578.40 299

08:12:23578.40 371

08:12:23578.40 701

08:12:23578.40 3,179

08:12:41578.20 132

08:12:41 578.20 862

08:12:41 578.20 1,913

08:13:05 578.20 1,359

08:13:07 578.20 4,061

08:13:35 578.40 664

08:13:39 578.40 2,700

08:14:04 578.60 650

08:14:07 578.50 5,600

08:14:07 578.50 2,000

08:14:07 578.50 650

08:14:07 578.50 2,950

08:14:07 578.40 650

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:14:07578.40 2,308

08:14:19578.40 650

08:14:19578.40 650

08:14:19578.40 2,383

08:14:26578.40 812

08:15:27578.60 920

08:15:27578.70 2,000

08:15:27578.70 1,166

08:15:27578.70 566

08:15:42578.50 5,600

08:15:43578.50 1,378

08:15:43578.50 256

08:16:03578.40 5,028

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:16:19578.30 5,600

08:16:55578.30 2,101

08:16:55578.30 740

08:16:55578.30 1,200

08:17:00578.30 1,746

08:17:16578.30 305

08:17:18578.30 2,100

08:17:18578.30 1,300

08:17:18578.30 952

08:17:18578.30 979

08:17:39578.20 952

08:17:44578.20 952

08:17:44578.20 1,400

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:17:44578.20 1,117

08:17:47578.10 496

08:17:47578.10 2,784

08:17:49578.00 5,600

08:18:11578.00 3,823

08:18:45577.70 1,400

08:18:45577.70 860

08:18:45577.80 2,000

08:18:45577.80 1,263

08:19:04577.90 5,160

08:19:27577.90 2,500

08:19:27577.90 3,100

08:20:23578.00 108

08:20:23578.00 670

08:20:23578.00 670

08:20:34578.10 1,600

08:20:34578.10 670

08:21:01578.10 2,003

08:21:01578.10 3,597

08:21:01578.00 2,000

08:21:01578.00 730

08:21:01578.00 1,546

08:21:01578.10 1,200

08:21:01578.10 1,200

08:21:01578.10 1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:21:01578.10 1,418

08:21:01578.10 250

08:21:01578.10 1,200

08:21:06578.00 730

08:21:06578.00 1,089

08:21:22578.10 730

08:21:22578.10 660

08:21:39578.20 394

08:21:44578.10 730

08:21:44578.20 2,000

08:21:44578.20 2,000

08:21:44578.20 1,200

08:21:44578.20 1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:21:44578.20 300

08:22:12578.30 540

08:22:12578.30 454

08:22:17578.30 540

08:22:17578.30 426

08:22:17578.30 1,353

08:22:22578.30 540

08:22:27578.20 540

08:22:38578.20 162

08:22:56578.60 2,000

08:22:56578.60 540

08:22:56578.60 3,060

08:23:19578.90 1,200

08:23:19578.90 950

08:23:19578.90 690

08:23:22578.80 607

08:23:22578.80 3,561

08:23:25578.80 950

08:23:25578.80 690

08:23:25578.80 108

08:23:25578.80 1,000

08:23:30578.80 300

08:23:30578.80 690

08:23:30578.80 120

08:23:35578.80 2,000

08:23:35578.80 950

08:23:35578.80 690

08:23:40578.80 690

08:23:40578.80 1,607

08:23:40578.80 1,947

08:23:40578.80 400

08:23:49578.80 1,463

08:23:49578.80 690

08:23:49578.80 1,619

08:23:54578.80 690

08:23:54578.80 1,100

08:24:11578.80 670

08:24:11578.80 1,728

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:24:24578.80 3,322

08:24:24578.80 670

08:24:24578.80 538

08:24:24578.80 670

08:24:29578.90 670

08:24:29578.90 670

08:24:32578.90 670

08:24:37578.90 670

08:24:37578.90 1,880

08:24:37578.90 670

08:24:37578.90 670

08:25:02579.20 400

08:25:02579.20 850

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:25:07579.20 1,815

08:25:07579.20 824

08:25:12579.10 5,600

08:25:12579.10 1,200

08:25:12579.10 1,411

08:25:39579.30 1,790

08:25:39579.30 1,300

08:25:39579.30 337

08:26:15579.30 1,632

08:26:15579.30 181

08:26:15579.30 1,813

08:26:15579.30 1,539

08:26:15579.30 435

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:26:15579.30 132

08:26:15579.30 868

08:26:15579.30 900

08:26:24579.30 536

08:26:45579.60 2,000

08:26:45579.60 825

08:26:50579.50 1,200

08:26:50579.50 900

08:26:50579.50 1,131

08:26:55579.50 900

08:27:01579.50 970

08:27:11579.50 970

08:27:11579.50 1,289

08:27:17579.50 970

08:27:17579.50 1,461

08:27:22579.50 970

08:27:22579.50 690

08:27:33579.40 2,071

08:27:33579.40 500

08:27:33579.40 2,000

08:27:33579.40 970

08:27:33579.40 628

08:27:50579.30 4,286

08:28:21579.00 2,000

08:28:21579.00 860

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:28:21579.00 1,662

08:28:21579.00 1,172

08:28:30578.90 5,600

08:28:54578.80 272

08:28:54578.80 5,105

08:29:30579.00 2,000

08:29:30579.00 640

08:29:30579.00 2,903

08:29:36578.80 115

08:29:36578.80 1,100

08:29:36578.80 4,298

08:30:17578.60 2,000

08:30:17578.60 1,667

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:30:17578.60 240

08:30:28578.60 300

08:30:28578.60 1,406

08:30:33578.50 1,639

08:30:38578.40 5,247

08:30:38578.40 353

08:30:38578.40 2,208

08:30:51578.30 2,971

08:31:31578.70 791

08:31:31578.70 541

08:31:31578.70 84

08:31:36578.70 535

08:31:36578.70 830

08:32:11578.50 831

08:32:11578.50 4,768

08:32:43578.50 2,000

08:32:43578.50 1,000

08:32:43578.50 860

08:33:22578.70 5,600

08:33:22578.50 2,000

08:33:22578.60 1,000

08:33:22578.60 2,600

08:33:23578.50 1,961

08:33:50578.40 101

08:33:50578.40 5,499

08:34:20578.40 1,000

08:34:20578.40 1,610

08:34:25578.50 2,000

08:34:25578.50 221

08:34:25578.50 812

08:34:45578.40 2,000

08:34:45578.40 1,000

08:34:45578.40 1,610

08:34:45578.40 1,300

08:34:45578.40 139

08:35:08578.40 188

08:35:08578.40 2,574

08:35:09578.40 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:35:09578.40 524

08:35:09578.40 719

08:35:36578.50 1,600

08:35:36578.50 1,000

08:35:36578.50 1,842

08:35:46578.70 1,599

08:35:54578.70 2,000

08:35:54578.70 3,600

08:36:03578.70 1,545

08:36:03578.70 2,749

08:36:24578.90 1,000

08:36:48579.20 1,400

08:36:48579.20 950

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:36:54579.20 1,400

08:36:54579.20 950

08:37:12579.20 100

08:37:12579.20 5,500

08:37:37579.10 2,672

08:37:37579.10 706

08:37:37579.10 974

08:37:42579.10 736

08:37:42579.10 1,069

08:38:03579.40 1,203

08:38:09579.40 3,383

08:38:09579.40 800

08:38:09579.40 3,644

08:38:09579.40 1,156

08:38:30579.20 1,133

08:38:50579.20 3,832

08:38:50579.20 722

08:39:17579.20 1,000

08:39:17579.20 1,638

08:39:17579.20 702

08:39:17579.20 1,200

08:39:17579.20 1,100

08:39:17579.20 197

08:39:38579.00 5,600

08:40:13578.80 3,017

08:40:15578.80 2,185

08:40:34578.90 1,200

08:40:34578.90 2,000

08:40:34578.90 1,000

08:40:34578.90 1,200

08:40:34578.90 200

08:40:39578.70 956

08:40:39578.70 290

08:40:39578.70 1,000

08:40:39578.70 579

08:40:39578.70 1,772

08:40:50578.70 969

08:41:00578.50 950

08:41:00578.50 321

08:41:07578.20 1,550

08:41:19578.20 360

08:41:19578.20 3,689

08:42:00578.30 5,529

08:42:48578.30 1,300

08:42:48578.30 3,148

08:42:53578.30 1,000

08:42:53578.30 314

08:43:05578.30 810

08:43:21578.30 1,800

08:43:21578.30 1,000

08:43:21578.30 854

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:43:24578.20 5,600

08:43:24578.20 2,088

08:44:12578.10 4,603

08:44:35578.10 2,950

08:44:35578.10 216

08:44:35578.10 2,434

08:45:10578.20 1,200

08:45:10578.20 1,265

08:45:10578.20 1,200

08:45:10578.20 1,200

08:45:10578.20 1,000

08:45:10578.20 191

08:45:16578.00 5,015

08:45:16578.00 168

08:45:59577.80 2,697

08:45:59577.80 1,925

08:45:59577.80 978

08:46:35578.00 5,600

08:47:10578.20 2,000

08:47:29578.40 2,398

08:47:50579.10 4,392

08:47:50579.10 604

08:47:50579.10 4,905

08:47:50579.10 638

08:48:08578.90 1,000

08:48:08578.90 673

08:48:43578.70 1,000

08:48:43578.70 2,000

08:48:43578.70 1,200

08:48:43578.70 503

08:48:49578.60 1,416

08:48:49578.60 4,184

08:49:35578.40 1,000

08:49:35578.40 1,200

08:49:35578.40 2,432

08:49:35578.40 2,227

08:51:09578.80 3,015

08:51:14578.70 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:51:14578.70 584

08:51:46578.20 5,600

08:52:13578.40 5,600

08:52:58578.90 2,000

08:52:58578.90 285

08:52:58578.90 1,000

08:53:03578.80 1,221

08:53:03578.80 1,800

08:53:03578.80 332

08:53:14578.70 3,862

08:53:36578.50 1,179

08:53:42578.50 5,600

08:54:24578.40 2,691

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:54:24578.40 902

08:54:29578.50 1,759

08:54:30578.40 5,600

08:54:30578.40 290

08:54:30578.40 1,010

08:54:30578.40 1,377

08:55:01578.60 3,176

08:55:36578.60 5,600

08:55:54578.40 2,675

08:55:54578.40 2,525

08:56:29578.60 4,649

08:56:29578.60 951

08:57:10578.60 5,600

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:57:43578.60 2,881

08:57:43578.60 1,000

08:57:43578.60 783

08:57:43578.60 818

08:58:00578.60 803

08:58:00578.60 803

08:58:01578.60 3,565

08:58:01578.60 429

08:58:42578.60 187

08:58:42578.60 1,000

08:58:42578.60 1,200

08:58:42578.60 1,400

08:58:42578.60 914

08:58:50578.60 1,200

08:58:50578.60 1,400

08:58:50578.60 1,639

08:58:52578.70 1,231

08:59:19578.80 918

08:59:19578.80 605

08:59:23578.80 3,517

08:59:23578.80 560

08:59:41578.60 1,100

08:59:41578.60 53

09:00:00578.60 451

09:00:03578.60 1,224

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:00:03 578.60 3,771

09:00:22 578.60 28

09:00:23 578.60 25

09:00:24 578.60 1,295

09:00:27 578.60 348

09:00:27 578.60 3,644

09:00:27 578.60 1,608

09:01:06 578.50 2,087

09:01:06 578.50 2,563

09:01:52 578.60 2,300

09:01:52 578.60 1,829

09:02:05 578.70 1,077

09:02:05 578.70 500

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:02:06 578.70 3,922

09:02:22 578.60 1,280

09:02:35 578.50 492

09:02:35 578.50 5,107

09:03:10 578.50 5,600

09:03:51 578.50 5,600

09:04:34 578.50 1,100

09:04:34 578.50 1,000

09:04:34 578.50 1,300

09:04:35 578.50 1,300

09:05:00 578.50 4,926

09:05:00 578.50 674

09:05:34 578.50 687

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:05:34578.50 1,900

09:05:41578.40 1,058

09:05:41578.40 1,777

09:05:41578.40 1,900

09:05:42578.40 576

09:05:50578.60 4,210

09:05:50578.60 751

09:06:32578.70 2,000

09:06:32578.70 1,000

09:06:32578.70 1,061

09:06:40578.70 1,700

09:06:40578.70 1,049

09:06:40578.70 1,626

09:06:41578.70 276

09:06:41578.70 949

09:07:50578.70 1,000

09:07:50578.70 2,000

09:07:50578.70 1,300

09:07:50578.70 989

09:07:50578.70 1,000

09:07:50578.70 1,770

09:07:51578.70 385

09:08:11578.70 622

09:08:21578.70 1,812

09:08:29578.70 1,557

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:08:29 578.70 4,043

09:08:54 578.60 118

09:09:12 578.80 1,600

09:09:12 578.80 4,000

09:09:12 578.80 1,342

09:09:45 578.90 1,447

09:09:45 578.90 1,611

09:09:45 578.90 1,000

09:09:45 578.90 818

09:09:52 578.80 5,407

09:10:34 578.60 1,533

09:10:35 578.50 352

09:10:35 578.50 1,139

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:10:39578.50 4,109

09:11:12578.40 316

09:11:12578.40 2,318

09:11:12578.40 1,925

09:11:48578.30 5,600

09:12:18578.40 425

09:12:18578.40 742

09:12:28578.40 1,800

09:12:28578.40 806

09:12:28578.40 1,950

09:12:28578.40 652

09:12:44578.40 3,076

09:12:44578.40 2,524

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:13:41 578.40 1,000

09:13:41 578.40 2,850

09:14:05 578.60 527

09:14:05 578.60 1,546

09:14:23 578.70 2,116

09:14:23 578.70 2,998

09:15:03 578.40 5,600

09:15:48 578.20 5,600

09:15:48 578.20 1,300

09:15:48 578.20 84

09:16:11 577.90 4,792

09:16:47 577.80 1,826

09:16:47 577.80 3,774

09:17:21 577.90 5,600

09:18:00 577.80 1,285

09:18:00 577.80 4,315

09:19:03 577.80 1,000

09:19:03 577.80 2,000

09:19:03 577.90 1,000

09:19:03 577.90 640

09:19:03 577.90 960

09:19:07 577.90 68

09:19:07 577.90 576

09:19:07 577.90 1,864

09:19:07 577.90 478

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:19:10577.70 4,754

09:20:00578.00 696

09:20:00578.00 2,050

09:20:00578.00 1,009

09:20:46577.90 2,564

09:20:46577.90 3,035

09:20:46577.90 1

09:21:43578.10 2,250

09:21:48578.10 1,903

09:21:48578.10 1,187

09:21:57578.10 2,647

09:22:00578.10 1,000

09:22:00578.10 950

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:22:18578.00 5,600

09:22:44578.10 5,600

09:22:44578.00 1,462

09:23:24577.80 500

09:23:34577.80 1,746

09:24:18577.80 355

09:24:18577.80 3,591

09:24:19577.80 785

09:24:24577.90 2,000

09:24:24577.90 400

09:24:29577.90 1,259

09:24:48577.90 1,674

09:24:48577.90 861

09:24:48577.90 829

09:24:48577.90 1,000

09:24:48577.90 1,100

09:24:48577.90 414

09:25:14577.80 1,081

09:25:14577.80 4,295

09:25:14577.80 19

09:25:45577.90 2,352

09:25:45577.90 3,248

09:26:19577.80 1,864

09:26:19577.80 1,058

09:26:53577.90 853

09:26:53577.90 1,100

09:26:56577.80 1,419

09:27:30577.90 883

09:27:30577.90 1,000

09:27:31577.90 542

09:27:31577.90 4,559

09:27:48578.00 1,926

09:27:53578.00 1,580

09:27:53578.00 2,094

09:28:35578.00 2,955

09:28:35578.00 583

09:28:57577.90 1,203

09:28:57577.90 687

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:29:13578.00 1,427

09:29:13578.00 600

09:29:13578.00 842

09:29:13578.00 1,270

09:29:45577.90 389

09:29:55578.00 1,427

09:29:55578.00 1,427

09:29:55578.00 1,427

09:29:55578.00 755

09:30:04577.90 5,290

09:30:53577.90 1,025

09:30:53577.90 1,900

09:30:53577.90 2,475

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:30:53577.90 80

09:31:14578.00 1,526

09:31:14578.00 4,074

09:31:42578.00 1,250

09:32:04578.10 2,709

09:32:04578.10 462

09:32:04578.10 1,018

09:32:04578.10 539

09:32:12578.00 2,000

09:32:12578.00 1,900

09:32:12578.00 368

09:32:12578.00 947

09:33:07578.10 4,653

09:33:07578.10 1,411

09:33:12578.10 4,534

09:34:00578.00 1,959

09:34:14578.00 1,000

09:34:14578.00 1,400

09:34:14578.00 1,398

09:34:14578.00 1,000

09:34:14578.00 15

09:34:17577.90 1,853

09:34:17577.90 899

09:34:17577.90 899

09:34:17577.90 899

09:34:18577.90 561

09:35:00578.00 343

09:35:00578.00 2,478

09:35:00578.00 2,779

09:35:41578.10 2,044

09:35:42578.10 1,439

09:35:46578.10 2,117

09:36:37578.00 2,283

09:36:55578.10 445

09:36:55578.10 1,164

09:36:55578.10 1,723

09:37:00578.10 839

09:37:43578.20 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:37:43578.20 1,100

09:37:43578.20 1,000

09:37:43578.20 854

09:37:59578.20 2,000

09:37:59578.20 1,200

09:37:59578.20 1,000

09:37:59578.20 1,000

09:38:37578.50 5,600

09:39:05578.40 5,119

09:39:05578.40 481

09:39:14578.40 567

09:40:18578.60 2,410

09:40:27578.70 1,500

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:40:27 578.70 743

09:40:45 578.70 1,830

09:40:45 578.70 1,904

09:40:45 578.70 1,590

09:40:47 578.70 2,106

09:41:28 578.70 1,000

09:41:28 578.70 1,190

09:41:33 578.70 1,190

09:41:33 578.70 781

09:41:45 578.60 4,717

09:42:48 578.70 1,226

09:42:53 578.70 1,000

09:43:24 578.80 800

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:43:24578.80 1,300

09:43:24578.80 1,582

09:43:29578.90 146

09:43:29578.90 750

09:43:44579.10 1,148

09:43:44579.10 1,000

09:43:44579.10 750

09:43:49579.10 2,000

09:43:49579.10 74

09:44:00579.00 2,287

09:44:00579.00 3,313

09:44:00579.00 2,000

09:44:00579.00 1,000

09:44:00579.00 157

09:44:21578.80 1,808

09:44:21578.80 644

09:45:03578.90 2,807

09:45:03578.90 1,504

09:45:05578.90 578

09:45:05578.90 574

09:45:40579.00 807

09:45:40579.00 2,336

09:45:40579.00 2,457

09:47:06579.20 2,936

09:47:06579.20 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:47:11579.20 1,740

09:47:19579.20 2,663

09:47:37579.20 1,403

09:47:37579.20 912

09:47:37579.20 412

09:47:56579.50 688

09:47:56579.50 2,993

09:48:01579.50 2,000

09:48:01579.50 299

09:49:05579.50 4,701

09:49:20579.50 1,000

09:49:20579.50 750

09:49:20579.50 1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:49:20579.50 2,650

09:49:36579.60 1,216

09:49:48579.50 1,000

09:49:48579.50 452

09:49:48579.50 1,208

09:49:53579.50 899

09:49:53579.50 1,186

09:50:38579.50 5,600

09:50:38579.50 5,294

09:51:21579.20 4,960

09:51:22579.20 640

09:53:17579.60 1,000

09:53:17579.60 1,000

09:53:22579.60 2,000

09:53:22579.60 1,000

09:53:22579.60 1,000

09:53:27579.60 1,000

09:53:27579.60 1,000

09:53:32579.60 1,000

09:53:34579.50 5,600

09:55:13579.50 455

09:55:14579.50 1,362

09:55:27579.50 3,783

09:55:39579.50 2,812

09:55:39579.50 2,788

09:55:39579.50 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:55:39579.50 1,000

09:55:39579.50 57

09:55:39579.50 1,200

09:55:39579.50 847

09:55:39579.50 250

09:55:39579.50 200

09:55:39579.50 46

09:55:43579.40 800

09:55:43579.40 666

09:55:44579.40 678

09:55:58579.50 906

09:55:58579.50 581

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:55:58579.50 581

09:55:58579.50 581

09:55:58579.50 1,793

09:56:18579.60 196

09:56:18579.60 700

09:56:18579.60 700

09:56:18579.60 490

09:56:29579.50 168

09:56:29579.50 4,768

09:57:13579.40 905

09:57:13579.40 1,406

09:57:24579.40 1,695

09:57:25579.40 864

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:58:07579.40 3,839

09:58:07579.40 1,225

09:58:07579.40 536

09:58:22579.40 1,000

09:58:22579.40 535

09:58:24579.40 1,095

09:58:40579.40 3,737

09:59:30579.50 1,930

09:59:30579.50 340

09:59:30579.50 2,325

09:59:30579.50 200

09:59:30579.50 1,266

09:59:48579.40 783

09:59:48579.40 731

09:59:48579.40 3,121

09:59:48579.40 780

10:00:47579.30 458

10:00:47579.30 188

10:00:47579.30 1,000

10:00:52579.30 2,000

10:00:52579.30 1,000

10:00:57579.30 1,100

10:02:15579.50 2,000

10:02:15579.50 1,191

10:02:15579.50 1,297

10:02:15579.50 438

10:02:20579.60 1,000

10:02:20579.60 1,000

10:02:20579.60 1,110

10:02:25579.60 1,360

10:02:25579.60 1,063

10:02:25579.60 643

10:02:41579.60 357

10:02:41579.60 839

10:02:41579.60 1,000

10:02:41579.60 1,371

10:02:46579.60 1,360

10:02:46579.60 544

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:02:46579.60 361

10:03:19579.50 3,621

10:03:19579.50 948

10:03:19579.50 901

10:03:57579.50 3,996

10:03:57579.50 797

10:04:29579.40 3,590

10:04:29579.40 897

10:04:47579.50 1,464

10:04:52579.50 5,600

10:05:22579.50 311

10:05:22579.50 1,052

10:05:32579.50 1,655

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:05:32 579.50 2,582

10:05:59 579.40 5,542

10:06:42 579.30 4,378

10:06:42 579.30 1,222

10:07:28 579.50 2,000

10:07:33 579.40 3,297

10:08:03 579.40 1,000

10:08:08 579.40 102

10:08:08 579.40 554

10:08:25 579.40 4,024

10:08:28 579.40 575

10:08:37 579.40 1,000

10:08:37 579.40 1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:08:42579.40 1,132

10:08:42579.40 1,000

10:08:42579.40 467

10:08:42579.40 930

10:09:11579.40 1,017

10:09:11579.40 1,084

10:09:11579.40 774

10:09:11579.40 1,000

10:09:26579.40 1,200

10:09:26579.40 719

10:09:35579.40 249

10:09:50579.40 1,000

10:09:50579.40 1,457

10:09:50579.40 1,000

10:09:50579.40 916

10:09:56579.20 1,580

10:09:56579.20 685

10:10:10579.20 2,900

10:10:10579.20 435

10:11:05579.40 4,633

10:11:58579.20 1,155

10:12:02579.20 1,000

10:12:38579.20 3,202

10:12:38579.20 206

10:12:38579.20 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:12:38579.20 1,200

10:12:38579.20 1,498

10:12:38579.20 587

10:12:38579.20 511

10:12:40579.20 1,000

10:12:40579.20 750

10:12:40579.20 49

10:13:13579.10 4,696

10:13:44579.10 5,600

10:14:20578.90 412

10:14:20578.90 1,366

10:14:20578.90 3,822

10:15:00578.80 5,469

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:15:18578.70 920

10:15:18578.70 264

10:15:54578.70 100

10:15:54578.70 509

10:15:54578.70 1,150

10:15:54578.70 893

10:15:54578.70 1,000

10:15:54578.70 1,196

10:17:49578.80 919

10:17:49578.80 357

10:17:49578.80 1,000

10:17:49578.80 1,657

10:17:49578.80 231

10:17:49578.80 398

10:18:46578.90 1,000

10:18:46578.90 649

10:18:46578.90 1,110

10:18:46578.90 153

10:18:46578.90 1,020

10:18:46578.90 1,000

10:18:51578.90 1,063

10:18:51578.90 300

10:19:22578.90 808

10:19:22578.90 1,000

10:19:27578.90 445

10:19:27578.90 1,948

10:19:27578.90 1,000

10:20:49579.10 57

10:21:06579.20 145

10:21:06579.20 1,000

10:21:11579.20 839

10:21:17579.10 5,600

10:21:17579.10 1,000

10:21:17579.10 3,901

10:21:18579.10 699

10:21:18579.10 656

10:21:22579.20 1,300

10:21:22579.20 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:21:27579.30 839

10:21:27579.30 544

10:21:44579.30 1,907

10:21:47579.30 1,200

10:21:47579.30 1,000

10:21:47579.30 891

10:22:03579.30 500

10:22:04579.30 4,949

10:23:00579.30 1,000

10:23:00579.30 1,000

10:23:00579.30 1,000

10:23:00579.30 750

10:23:00579.30 1,200

10:23:00579.30 259

10:24:16579.40 1,000

10:24:16579.40 2,000

10:24:16579.40 1,100

10:24:16579.40 1,040

10:24:16579.40 460

10:24:22579.40 1,700

10:24:22579.40 1,200

10:24:22579.40 1,000

10:24:22579.40 1,432

10:24:22579.40 611

10:24:47579.40 1,700

10:24:47579.40 754

10:24:47579.40 2,198

10:24:47579.40 650

10:24:52579.40 350

10:24:52579.40 857

10:24:59579.30 895

10:24:59579.30 960

10:25:25579.40 297

10:25:25579.40 21

10:25:25579.40 280

10:25:25579.40 1,000

10:25:25579.40 1,657

10:25:47579.30 5,495

10:26:44579.30 616

10:26:44579.30 1,824

10:26:44579.30 1,114

10:26:44579.30 300

10:26:49579.30 2,018

10:26:49579.30 220

10:26:56579.30 508

10:26:56579.30 598

10:26:56579.30 1,000

10:26:59579.30 1,137

10:27:09579.30 319

10:27:24579.50 328

10:27:24579.50 240

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:27:24579.50 450

10:27:24579.50 980

10:28:03579.60 1,200

10:28:03579.60 1,000

10:28:03579.60 1,000

10:28:03579.60 971

10:28:08579.60 1,100

10:28:08579.60 208

10:28:42579.60 75

10:28:42579.60 1,947

10:28:42579.60 1,100

10:28:42579.60 1,000

10:28:47579.60 1,439

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:29:00579.60 345

10:29:00579.60 500

10:29:00579.60 600

10:29:00579.60 800

10:29:00579.60 800

10:29:00579.60 500

10:29:01579.60 600

10:29:21579.50 1,340

10:29:21579.50 233

10:30:07579.60 1,000

10:30:07579.60 1,400

10:30:07579.60 1,400

10:30:07579.60 675

10:30:07579.60 118

10:30:07579.60 1,400

10:30:07579.60 1,300

10:30:07579.60 1,316

10:32:00579.70 7,150

10:32:05579.70 1,176

10:33:01579.60 5,600

10:33:01579.40 1,300

10:33:01579.40 1,587

10:33:01579.40 712

10:33:02579.40 1,722

10:33:10579.50 60

10:33:54579.60 1,052

10:33:54579.60 4,440

10:33:54579.60 108

10:34:36579.50 1,944

10:34:36579.50 1,644

10:34:36579.50 909

10:34:39579.50 357

10:34:39579.50 1,038

10:35:24579.50 1,790

10:35:24579.50 594

10:35:39579.50 832

10:36:17579.60 1,378

10:36:17579.60 367

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:36:17579.60 398

10:36:50579.50 1,817

10:36:50579.50 399

10:36:50579.50 1,000

10:36:50579.50 285

10:37:25579.40 244

10:37:25579.40 799

10:37:29579.40 1,190

10:37:29579.40 777

10:37:29579.40 986

10:37:29579.40 330

10:37:35579.50 1,672

10:37:36579.50 1,440

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:37:36579.50 581

10:39:51579.40 1,458

10:39:51579.40 1,224

10:40:14579.50 2,432

10:40:54579.60 115

10:40:54579.60 3,217

10:41:27579.50 952

10:41:27579.50 229

10:41:28579.50 760

10:41:28579.50 375

10:41:50579.40 1,213

10:41:50579.40 1,000

10:41:50579.40 278

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:43:01579.30 1,582

10:43:01579.30 182

10:43:02579.30 1,620

10:43:13579.20 1,674

10:43:54579.10 240

10:43:54579.10 908

10:45:23579.30 3,422

10:45:23579.30 1,482

10:49:02579.20 1,425

10:49:02579.20 46

10:49:03579.10 1,128

10:49:03579.10 1,000

10:49:16579.00 631

10:49:16579.00 555

10:49:22578.90 1,300

10:49:22578.90 58

10:49:23578.90 1,800

10:50:23579.00 2,105

10:53:25578.90 1,049

10:53:25578.90 710

10:53:29578.80 357

10:53:29578.80 725

10:53:29578.80 200

10:53:55578.80 581

10:53:55578.80 714

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:54:40578.70 4,319

10:54:40578.70 1,000

10:54:40578.70 158

10:54:49578.60 1,835

10:54:49578.50 1,241

10:55:23578.40 2,000

10:55:24578.40 80

10:55:27578.30 561

10:55:49578.40 466

10:55:49578.40 373

10:55:49578.40 1,510

10:55:49578.40 1,000

10:55:49578.40 1,400

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:55:54578.40 1,550

10:55:54578.40 882

10:55:59578.40 1,238

10:55:59578.40 442

10:55:59578.40 1,000

10:55:59578.40 1,400

10:55:59578.40 295

10:56:04578.30 1,257

10:56:04578.30 55

10:56:04578.30 360

10:56:19578.30 153

10:56:19578.30 357

10:56:24578.30 145

10:56:24578.30 1,157

10:56:24578.30 1,000

10:56:29578.30 2,000

10:56:29578.30 2,134

10:56:29578.30 1,000

10:56:29578.30 1,107

10:56:31578.00 4,039

10:56:31578.00 1,561

10:56:33578.00 1,642

10:56:33578.00 1,483

10:56:37578.00 616

10:56:37578.00 684

10:57:28577.90 355

10:57:28577.90 840

10:57:33578.00 2,000

10:57:33578.00 2,395

10:57:38578.00 1,338

10:58:01578.20 1,081

11:00:28578.50 322

11:00:28578.50 5,278

11:00:28578.50 2,300

11:00:28578.50 3,300

11:00:33578.40 752

11:00:33578.40 492

11:01:46578.40 559

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:01:46578.40 1,600

11:01:51578.40 764

11:01:51578.40 1,300

11:01:51578.40 292

11:02:35578.50 1,716

11:02:35578.50 1,100

11:02:35578.50 1,200

11:02:35578.50 1,300

11:02:35578.50 739

11:04:00578.50 1,812

11:04:00578.50 1,200

11:04:00578.50 2

11:04:05578.40 1,139

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:04:08578.20 2,900

11:04:09578.30 1,500

11:04:09578.30 128

11:04:14578.40 1,500

11:04:14578.40 1,000

11:04:14578.40 15

11:04:26578.30 2,886

11:04:29578.30 1,059

11:04:29578.30 700

11:04:29578.30 500

11:04:29578.30 17

11:04:37578.30 622

11:04:37578.30 909

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:05:48578.50 3,082

11:06:29578.40 1,147

11:06:29578.40 116

11:06:35578.30 1,494

11:06:37578.20 240

11:06:37578.20 1,066

11:07:17578.20 2,455

11:07:20578.20 1,389

11:08:27578.50 491

11:08:27578.50 1,083

11:08:58578.60 1,200

11:08:58578.60 626

11:09:20578.80 1,000

11:09:20 578.80 950

11:09:26 578.80 1,183

11:09:36 578.70 1,000

11:10:03 578.90 1,982

11:11:01 579.00 5,600

11:11:02 579.00 1,657

11:11:39 579.00 5,600

11:11:55 579.20 5,600

11:11:55 579.10 1,292

11:11:56 579.20 1,300

11:11:56 579.20 1,292

11:11:56 579.20 1,300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:11:56579.20 416

11:11:56579.10 1,586

11:12:19579.00 2,944

11:12:19579.00 1,594

11:13:29578.80 1,000

11:13:29578.80 2,000

11:13:29578.80 1,000

11:13:29578.80 226

11:13:29578.80 260

11:13:34578.80 1,000

11:13:34578.80 800

11:13:50578.80 500

11:13:51578.80 2,281

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:13:51578.80 2,677

11:15:57579.50 2,000

11:15:57579.50 1,000

11:16:02579.50 2,000

11:16:02579.50 500

11:16:02579.50 444

11:16:11579.50 2,985

11:16:11579.50 1,732

11:16:19579.40 5,555

11:17:42579.40 1,000

11:17:42579.40 1,450

11:17:42579.40 750

11:17:42579.40 1,200

11:17:47579.30 1,450

11:17:47579.30 608

11:17:59579.30 5,419

11:19:03579.30 1,851

11:19:03579.30 3,349

11:19:33579.10 2,842

11:19:33579.20 2,000

11:19:34579.20 644

11:20:58579.10 950

11:20:58579.10 833

11:20:58579.10 2,000

11:20:58579.10 1,200

11:20:58579.10 356

11:21:03579.10 1,000

11:21:03579.10 218

11:21:46579.00 1,000

11:21:46579.00 1,122

11:21:46579.00 1,200

11:21:49579.00 878

11:21:52579.00 1,158

11:22:33579.00 1,292

11:22:33579.00 1,000

11:22:41579.00 1,292

11:23:03579.00 1,551

11:23:27579.00 1,256

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:24:19579.30 3,800

11:24:19579.30 638

11:24:19579.30 315

11:26:16579.50 1,900

11:26:16579.50 1,000

11:26:22579.50 1,000

11:26:22579.50 1,000

11:26:22579.50 927

11:26:23579.50 1,300

11:26:27579.50 1,200

11:26:27579.50 728

11:26:42579.50 950

11:26:42579.50 1,653

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:26:42579.50 151

11:26:48579.40 4,175

11:26:48579.40 1,265

11:26:48579.40 160

11:26:48579.40 1,100

11:26:48579.40 1,100

11:26:48579.40 864

11:27:33579.30 2,693

11:28:10579.10 4,796

11:28:40579.00 1,499

11:28:40579.00 2,045

11:28:40579.00 2,056

11:29:51578.80 5,600

11:30:57 579.10 5,600

11:31:45 578.80 490

11:32:09 578.90 1,228

11:32:09 578.90 920

11:32:09 578.90 765

11:32:09 578.90 18

11:32:34 579.00 793

11:33:44 578.90 232

11:33:45 578.90 1,000

11:33:45 578.90 1,200

11:33:45 578.90 240

11:33:45 578.90 1,200

11:33:45 578.90 357

11:34:05579.00 1,299

11:34:31578.90 5,600

11:35:08579.00 5,014

11:35:39578.80 716

11:36:09578.80 1,300

11:36:09578.80 1,000

11:36:14578.70 1,187

11:36:16578.70 950

11:36:16578.70 740

11:37:13578.80 1,200

11:37:13578.80 336

11:38:00578.90 1,382

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:39:00578.90 5,600

11:39:00578.90 2,000

11:39:00578.90 1,000

11:39:00578.90 1,471

11:39:00578.90 1,129

11:39:06578.90 650

11:39:06578.90 2,074

11:39:06578.90 232

11:39:54579.10 705

11:39:54579.10 600

11:39:54579.10 243

11:39:59579.10 883

11:39:59579.10 1,208

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:39:59579.10 400

11:39:59579.10 1,181

11:39:59579.10 335

11:40:10578.90 382

11:40:12578.90 790

11:40:42579.30 190

11:40:42579.30 945

11:40:47579.30 2,000

11:40:47579.30 207

11:40:47579.30 15

11:40:52579.30 1,279

11:40:56579.20 2,810

11:40:56579.20 943

11:40:56579.20 926

11:41:55579.00 5,202

11:42:56579.20 5,066

11:44:12579.20 2,191

11:44:12579.20 3,377

11:45:06579.20 1,000

11:45:06579.20 1,100

11:45:06579.30 2,000

11:45:06579.30 975

11:45:51579.20 3,031

11:45:51579.20 776

11:45:51579.20 1,793

11:46:59579.20 1,000

11:46:59579.20 1,000

11:47:04579.20 1,000

11:47:04579.20 750

11:47:04579.20 2,000

11:47:04579.20 513

11:47:31579.20 4,946

11:47:31579.20 654

11:48:10579.20 464

11:48:11579.20 3,773

11:48:11579.20 699

11:48:35579.20 1,139

11:50:59579.40 2,146

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | |
|----------------|-------|
| 11:51:01579.40 | 1,606 |
| 11:51:14579.40 | 1,000 |
| 11:51:14579.40 | 705 |
| 11:54:58579.40 | 1,231 |
| 11:54:58579.40 | 1,300 |
| 11:55:26579.30 | 1,412 |
| 11:55:26579.30 | 25 |
| 11:55:26579.30 | 1,456 |
| 11:55:26579.30 | 158 |
| 11:55:54579.30 | 1,553 |
| 11:55:56579.30 | 1,200 |
| 11:55:56579.30 | 1 |
| 11:56:08579.30 | 1,660 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:56:08579.30 1,331

11:56:49579.10 1,224

11:57:30579.10 1,280

11:57:51579.10 1,331

11:58:20579.10 1,316

11:58:20579.10 573

11:58:45579.00 1,797

11:58:48579.10 404

11:58:56579.10 1,376

11:58:56579.10 1,718

11:59:01579.00 2,000

11:59:01579.00 2,593

11:59:01579.00 1,000

11:59:01579.00 1,280

11:59:01579.00 3,764

11:59:18578.90 1,357

11:59:18578.90 1,399

11:59:35578.90 1,150

12:03:45578.60 2,598

12:03:45578.60 2,000

12:03:45578.60 672

12:04:58578.70 3,180

12:04:58578.70 154

12:05:48578.40 224

12:05:48578.40 1,151

12:06:40578.40 847

12:08:33578.60 1,614

12:08:33578.60 1,459

12:08:49578.70 1,000

12:08:49578.70 1,200

12:08:49578.70 692

12:10:00578.70 1,000

12:10:05578.70 2,000

12:10:05578.70 1,000

12:10:38578.90 1,668

12:10:38578.90 2,000

12:10:53578.90 3,080

12:10:53578.90 2,520

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | |
|----------------|-------|
| 12:10:53578.90 | 1,362 |
| 12:10:53578.90 | 1,000 |
| 12:10:53578.90 | 400 |
| 12:12:15578.80 | 2,063 |
| 12:12:15578.80 | 473 |
| 12:12:15578.80 | 3,064 |
| 12:12:30578.70 | 5,110 |
| 12:13:14578.50 | 1,162 |
| 12:13:14578.50 | 1,426 |
| 12:13:14578.50 | 3,012 |
| 12:13:54578.60 | 996 |
| 12:14:12578.60 | 1,731 |
| 12:14:12578.60 | 3,869 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:14:28578.60 4,178

12:14:29578.60 559

12:14:29578.60 304

12:14:45578.60 2,832

12:14:57578.60 1,273

12:16:21578.70 1,293

12:16:21578.70 481

12:16:53578.50 1,436

12:17:16578.60 1,138

12:18:25578.50 1,889

12:19:07578.40 1,000

12:19:07578.40 450

12:22:28578.50 461

12:22:43 578.60 1,771

12:23:20 578.30 1,124

12:24:13 578.40 1,696

12:24:13 578.40 2,463

12:24:56 578.40 874

12:24:56 578.40 393

12:26:01 578.20 1,256

12:26:01 578.20 1,290

12:27:06 578.60 56

12:27:11 578.60 2,000

12:27:11 578.60 84

12:27:11 578.60 846

12:27:11 578.60 1,000

12:27:11578.60 1,400

12:27:11578.60 708

12:27:30578.50 1,147

12:28:22578.50 1,328

12:28:22578.50 416

12:28:32578.40 1,412

12:29:24578.30 1,361

12:29:24578.30 622

12:30:55578.60 408

12:30:55578.60 1,104

12:31:15578.90 1,342

12:31:59578.80 1,776

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:31:59578.80 1,000

12:31:59578.80 145

12:32:37578.70 900

12:33:13578.60 1,151

12:33:49578.70 862

12:33:49578.70 1,215

12:34:21578.70 767

12:34:21578.70 995

12:38:08579.00 1,504

12:38:36579.40 2,789

12:38:36579.40 1,127

12:38:46579.30 371

12:39:34579.30 1,127

12:39:50579.40 816

12:39:50579.40 1,100

12:40:12579.30 1,207

12:40:17579.20 1,218

12:40:17579.10 1,191

12:40:40579.10 3,550

12:41:10579.10 2,859

12:41:10579.10 1,298

12:41:10579.10 262

12:42:21579.10 1,315

12:42:59579.00 1,154

12:43:03579.10 1,512

12:45:25579.10 2,637

12:45:25579.10 1,208

12:45:25579.10 354

12:45:31579.00 1,185

12:45:38579.10 2,000

12:45:38579.10 242

12:45:38579.10 202

12:46:19578.90 1,307

12:46:25579.20 1,334

12:46:25579.20 808

12:46:25579.20 600

12:47:02579.10 5,600

12:47:11579.10 5,600

12:47:11579.10 1,337

12:47:22579.10 468

12:47:22579.10 1,200

12:48:10579.10 5,067

12:48:49578.90 425

12:48:49578.90 2,047

12:49:16579.10 1,200

12:49:16579.10 1,000

12:49:16579.10 1,196

12:49:16579.10 35

12:49:28579.10 998

12:49:28579.10 1,410

12:49:28579.10 1,019

12:49:28579.10 365

12:50:36579.30 1,936

12:50:55579.40 2,642

12:50:55579.40 1,186

12:51:21579.50 1,208

12:51:57579.40 1,735

12:52:05579.50 1,491

12:52:16579.50 2,743

12:53:03579.50 1,389

12:53:11579.50 1,362

12:53:21579.60 2,000

12:53:26579.60 1,894

12:53:56579.30 1,970

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:53:56579.30 1,079

12:54:12579.30 944

12:54:12579.30 1,852

12:54:27579.30 1,123

12:54:27579.20 1,220

12:55:10579.20 3,670

12:55:10579.20 1,325

12:55:10579.20 225

12:55:47578.90 1,163

12:57:00579.20 2,753

12:57:16579.00 1,900

12:57:16579.00 204

12:58:48579.30 3,290

12:58:51579.30 1,000

12:58:51579.30 2,000

12:58:51579.30 384

12:59:56579.30 2,000

12:59:56579.30 1,719

12:59:57579.30 996

13:00:00579.20 1,539

13:00:00579.20 1,458

13:00:11579.20 100

13:00:20579.20 1,247

13:00:20579.20 623

13:00:20579.20 1,000

13:00:20579.20 159

13:00:59 579.20 1,351

13:02:27 579.20 1,130

13:02:27 579.10 1,200

13:02:27 579.20 1,000

13:02:27 579.20 71

13:02:29 579.20 1,129

13:02:29 579.20 152

13:03:38 579.30 2,381

13:03:45 579.20 1,223

13:04:04 579.20 1,163

13:05:06 579.20 220

13:05:59 579.20 1,172

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:06:37579.30 1,459

13:06:46579.30 677

13:06:52579.40 762

13:07:12579.40 1,249

13:08:58579.40 950

13:08:58579.40 3,574

13:08:58579.40 592

13:08:58579.40 1,000

13:08:58579.40 291

13:09:25579.30 1,268

13:09:25579.30 175

13:10:35579.20 253

13:10:35579.20 952

13:10:39579.10 766

13:10:41579.10 1,376

13:11:01579.20 945

13:11:08579.10 3,792

13:11:18579.20 5,600

13:11:19579.20 1,196

13:11:51579.30 882

13:11:51579.30 2,453

13:11:51579.30 600

13:11:51579.30 1

13:11:58579.30 1,945

13:12:59579.30 1,140

13:13:06579.20 1,000

13:13:09579.20 950

13:13:10579.20 1,160

13:13:24579.20 2,097

13:13:24579.20 1,248

13:14:04579.20 200

13:14:28579.30 1,384

13:14:42579.40 1,787

13:15:04579.20 1,212

13:15:30579.10 1,127

13:15:30578.90 1,196

13:15:31578.90 804

13:15:31578.90 1,198

13:15:36579.00 1,259

13:15:38579.00 1,363

13:15:55578.90 1,316

13:15:55578.90 508

13:15:56578.90 1,344

13:16:50578.80 2,095

13:18:20578.80 1,003

13:18:20578.80 700

13:18:20578.80 718

13:18:54578.80 5,600

13:18:54578.70 1,400

13:18:54578.70 2,989

13:18:54578.70 287

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:18:59578.60 428

13:19:02578.60 2,850

13:19:02578.60 943

13:19:14578.40 1,234

13:19:16578.40 1,129

13:19:47578.30 2,051

13:20:21578.20 4,515

13:20:22578.20 1,085

13:20:24578.20 2,477

13:20:24578.20 1,000

13:20:25578.20 961

13:20:25578.20 1,162

13:20:27578.20 38

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:20:27578.20 1,268

13:20:27578.20 1,200

13:20:27578.20 1,500

13:20:32578.10 1,500

13:20:32578.10 2,495

13:20:32578.10 2,931

13:20:42578.00 1,298

13:20:43578.00 1,152

13:20:50578.10 950

13:20:55578.00 1,319

13:21:02577.80 1,202

13:21:08577.60 1,904

13:21:09577.60 1,000

13:21:09577.60 219

13:21:44577.50 2,089

13:21:46577.50 1,922

13:21:47577.60 1,982

13:21:47577.60 4,667

13:21:48577.50 1,860

13:21:48577.50 191

13:22:07577.50 5,600

13:22:43577.20 2,963

13:22:44577.20 2,411

13:22:44577.20 221

13:23:36577.60 5,600

13:25:24577.80 5,600

13:25:30577.80 4,555

13:25:41577.70 5,600

13:25:46577.70 1,201

13:26:24577.70 2,361

13:26:44577.80 989

13:27:00578.10 4,944

13:27:00578.10 1,800

13:27:00578.10 306

13:27:47578.10 2,683

13:28:55578.00 1,232

13:29:16577.90 1,000

13:29:16577.90 276

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:29:40577.90 1,316

13:29:40577.90 744

13:30:36577.80 1,893

13:31:09577.70 1,100

13:31:09577.70 1,268

13:31:09577.70 331

13:31:55577.60 2,131

13:32:49577.40 1,309

13:32:50577.30 1,313

13:33:30577.60 302

13:33:30577.60 1,900

13:33:30577.60 1,368

13:33:36577.50 516

13:33:52577.50 915

13:34:57577.70 1,900

13:34:57577.70 128

13:35:04577.60 1,683

13:35:40577.40 427

13:35:40577.40 240

13:35:40577.40 527

13:36:26577.50 1,708

13:36:41577.40 1,000

13:37:08577.50 1,290

13:38:45577.50 1,841

13:38:45577.40 1,323

13:38:47577.40 1,000

13:39:04577.30 1,900

13:39:04577.30 2,921

13:41:07577.20 5,600

13:41:24577.30 1,310

13:41:24577.30 767

13:42:03577.40 37

13:42:03577.40 1,789

13:43:58577.50 667

13:43:58577.50 2,602

13:44:21577.70 3,416

13:45:12577.80 1,310

13:45:12577.80 1,695

13:45:43577.60 1,310

13:45:53577.60 439

13:45:53577.60 693

13:48:00577.50 1,169

13:48:07577.50 1,227

13:48:07577.50 1,537

13:48:37577.60 1,695

13:48:37577.60 276

13:49:00577.50 256

13:49:02577.50 1,042

13:49:44577.70 1,717

13:49:44577.70 221

13:51:26577.70 950

13:51:26577.70 1,300

13:51:26577.70 920

13:51:26577.70 240

13:51:54577.80 1,825

13:52:30577.80 218

13:52:30577.80 252

13:52:31577.80 671

13:53:13577.80 1,860

13:53:59577.60 1,224

13:53:59577.60 1,020

13:54:15577.40 1,000

13:54:15577.40 282

13:55:18577.40 1,034

13:55:18577.40 142

13:55:27577.40 363

13:55:27577.40 91

13:56:02577.40 1,259

13:56:51577.30 1,000

13:56:51577.30 243

13:57:06577.30 554

13:57:06577.30 585

13:57:31577.20 1,243

13:58:50577.10 1,158

13:59:09577.10 127

13:59:09577.10 1,664

14:00:55577.30 2,000

14:00:55 577.30 1,000

14:00:55 577.30 723

14:00:55 577.30 1,000

14:00:55 577.30 738

14:02:02 577.40 3,516

14:02:02 577.40 236

14:02:07 577.40 1,466

14:04:50 577.60 2,091

14:04:50 577.60 714

14:04:50 577.60 1,262

14:05:15 577.60 1,356

14:06:19 577.70 1,514

14:06:44 577.80 1,400

14:06:44577.80 1,300

14:06:44577.80 781

14:08:39577.80 4,094

14:08:39577.80 1,204

14:09:53577.80 1,568

14:09:53577.80 612

14:10:11577.80 1,614

14:10:43577.80 1,841

14:11:14577.70 718

14:11:34577.70 1,639

14:12:18577.70 1,256

14:14:01577.70 1,621

14:14:24577.80 146

14:14:24577.80 190

14:14:24577.80 1,100

14:14:24577.80 544

14:15:02577.80 1,134

14:15:20577.80 1,449

14:16:33577.90 4,541

14:16:34577.90 1,000

14:16:34577.90 200

14:16:34577.90 357

14:16:34577.90 2,128

14:16:34577.90 694

14:16:34577.90 1,221

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:16:39577.80 1,438

14:17:10577.90 5,443

14:17:56578.00 2,000

14:17:56578.00 2,153

14:18:01578.00 146

14:18:11578.00 950

14:18:11578.00 244

14:18:50577.80 1,900

14:18:50577.80 1,226

14:18:50577.80 1,737

14:18:51577.80 431

14:18:51577.80 938

14:19:21577.80 1,101

14:19:21577.80 1,101

14:19:21577.80 1,101

14:19:21577.80 1,101

14:19:21577.80 177

14:20:53578.00 681

14:20:58578.00 1,014

14:20:58578.00 1,000

14:21:03578.00 804

14:21:08578.00 2,000

14:21:08578.00 542

14:21:53578.10 2,000

14:21:53578.10 1,384

14:21:53578.10 1,487

14:21:53578.10 519

14:23:00578.00 1,100

14:23:00578.00 1,000

14:23:00578.00 940

14:23:00578.00 1,200

14:23:00578.00 744

14:24:19577.80 454

14:24:19577.80 1,719

14:24:19577.80 942

14:24:24577.80 1,429

14:24:24577.80 1,675

14:24:24577.80 275

14:24:53577.70 1,147

14:24:53577.70 3,124

14:24:53577.70 240

14:24:53577.70 620

14:24:53577.70 553

14:26:09578.00 256

14:26:09578.00 1,114

14:26:09578.00 1,114

14:26:09578.00 1,114

14:26:09578.00 449

14:26:09578.00 1,114

14:26:14577.90 1,500

14:26:14577.90 1,191

14:26:14577.90 1,000

14:26:19577.90 2,000

14:26:19577.90 632

14:27:12577.90 3,560

14:27:12577.80 1,632

14:27:16577.70 4,962

14:28:43577.90 401

14:28:43577.90 2,879

14:28:48577.80 1,500

14:28:48577.80 487

14:29:17577.70 240

14:29:17577.70 240

14:29:17577.70 1,300

14:29:17577.70 84

14:29:17577.70 84

14:29:25577.70 534

14:29:25577.70 177

14:29:25577.70 2,470

14:29:58577.80 1,379

14:30:19577.90 2,000

14:30:19577.90 1,000

14:30:19577.90 1,000

14:30:19577.90 1,300

14:30:19577.90 1,025

14:30:32577.70 1,256

14:30:32577.70 615

14:30:32577.70 505

14:30:32577.70 1,275

14:30:58577.80 1,193

14:30:58577.80 1,625

14:31:11577.80 1,625

14:31:22578.00 4,142

14:31:25577.90 2,886

14:31:26577.80 1,000

14:31:26577.80 2,000

14:31:26577.80 1,085

14:31:26577.90 1,307

14:31:27577.80 1,337

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | |
|----------------|-------|
| 14:31:31577.70 | 4,580 |
| 14:31:34577.70 | 1,000 |
| 14:31:34577.70 | 592 |
| 14:32:16577.70 | 4,111 |
| 14:32:21577.70 | 1,662 |
| 14:32:21577.70 | 1,243 |
| 14:32:21577.70 | 500 |
| 14:32:21577.70 | 500 |
| 14:32:21577.70 | 605 |
| 14:32:21577.70 | 1,090 |
| 14:32:21577.70 | 1,000 |
| 14:32:21577.70 | 854 |
| 14:32:21577.70 | 2,907 |

14:32:26577.60 2,027

14:32:39577.70 139

14:32:39577.70 4,171

14:33:16578.00 4,142

14:33:20578.00 3,142

14:33:20578.00 296

14:33:27578.00 1,900

14:33:27578.00 1,459

14:34:01577.80 2,419

14:34:01577.80 2,834

14:34:07577.80 1,000

14:34:07577.80 211

14:34:37577.90 1,697

14:34:37577.90 1,403

14:34:37577.90 1,218

14:34:48578.00 1,240

14:34:48578.00 55

14:35:26578.10 2,500

14:35:26578.10 2,006

14:36:04578.00 4,321

14:36:04578.00 1,253

14:36:41578.20 1,294

14:36:41578.20 4,306

14:37:14578.40 4,854

14:37:15578.40 1,158

14:38:02578.80 1,200

14:38:02578.80 1,200

14:38:07578.80 1,900

14:38:07578.80 481

14:38:07578.80 1,600

14:38:07578.80 950

14:38:07578.80 1,024

14:38:11578.80 1,300

14:38:11578.80 953

14:39:19578.80 4,731

14:39:20578.70 240

14:39:20578.70 1,000

14:39:20578.70 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:39:20578.70 1,200

14:39:20578.70 1,315

14:39:20578.70 603

14:40:00578.50 1,532

14:40:00578.50 2,664

14:40:00578.50 368

14:40:00578.50 729

14:40:24578.20 2,000

14:40:24578.20 1,200

14:40:24578.20 1,000

14:40:24578.20 1,292

14:40:24578.20 800

14:40:24578.20 2

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:40:49578.30 1,500

14:40:49578.30 3,095

14:40:53578.10 2,900

14:40:53578.10 500

14:40:53578.10 500

14:40:53578.10 1,000

14:41:17578.10 500

14:41:21578.20 906

14:41:21578.20 202

14:41:21578.20 911

14:41:21578.20 2,283

14:41:33578.00 240

14:41:33578.00 2,546

14:41:33578.00 1,256

14:41:33578.00 1,129

14:41:33578.00 1,000

14:41:33578.00 778

14:41:52578.30 964

14:41:52578.30 3,133

14:42:28578.20 1,200

14:42:28578.20 1,050

14:42:28578.20 1,200

14:42:28578.20 1,000

14:42:57578.30 2,000

14:43:02578.30 2,109

14:43:22578.20 564

14:43:24578.30 2,000

14:43:31578.30 1,316

14:43:31578.30 1,000

14:43:31578.30 2,000

14:43:51578.30 3,794

14:43:51578.30 686

14:44:01578.50 1,100

14:44:02578.40 1,745

14:44:28578.50 1,200

14:44:28578.50 1,200

14:44:28578.50 3,200

14:44:30578.50 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:44:30578.50 2,000

14:44:30578.50 2,000

14:44:30578.50 1,000

14:44:35578.50 1,000

14:44:35578.50 1,280

14:44:35578.50 1,131

14:44:35578.50 1,742

14:44:35578.50 1,106

14:44:52578.50 971

14:44:57578.50 104

14:44:57578.50 126

14:44:57578.50 1,000

14:44:57578.50 1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:44:57578.50 1,280

14:46:10578.80 4,972

14:46:39578.90 5,348

14:47:17579.10 1,374

14:48:18579.00 4,070

14:48:18579.00 1,173

14:48:22579.00 1,139

14:49:09579.00 1,103

14:49:09579.00 1,015

14:49:09579.00 766

14:49:10579.00 1,748

14:50:26578.60 4,241

14:50:26578.50 1,187

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:50:27578.50 650

14:50:42578.40 1,570

14:50:42578.40 2,343

14:51:09578.50 1,000

14:51:39578.30 5,600

14:51:40578.30 1,200

14:51:40578.30 6

14:52:43578.40 2,000

14:52:43578.40 1,000

14:52:55578.30 750

14:53:00578.40 1,135

14:53:08578.30 3,912

14:53:09578.30 1,000

14:53:09578.30 564

14:54:36578.10 4,979

14:54:37578.10 1,000

14:54:37578.10 877

14:55:03577.70 3,000

14:55:04577.70 586

14:55:04577.70 771

14:55:09577.60 1,000

14:55:09577.60 1,072

14:55:22577.50 240

14:55:22577.50 1,023

14:55:28577.50 625

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:55:28577.50 625

14:55:29577.50 109

14:55:56577.60 200

14:55:56577.60 200

14:56:00577.60 2,330

14:56:00577.60 600

14:56:03577.70 270

14:56:03577.70 194

14:56:03577.70 199

14:56:03577.70 204

14:56:10577.70 256

14:56:10577.70 942

14:56:19577.70 2,920

14:56:20577.70 1,600

14:56:59577.90 712

14:56:59577.90 758

14:56:59577.90 1,600

14:56:59577.90 1,100

14:56:59577.90 1,244

14:57:07578.00 4,761

14:57:07578.00 339

14:57:12577.90 1,200

14:57:17577.90 1,696

14:57:34577.70 1,000

14:57:34577.70 84

14:57:40577.80 1,100

14:57:42577.70 1,950

14:58:00578.00 1,208

14:58:18578.10 1,304

14:58:18578.10 1,957

14:58:18578.10 833

14:58:37578.30 1,200

14:58:42578.30 1,304

14:58:42578.30 1,400

14:58:42578.30 1,000

14:58:42578.30 1,400

14:58:42578.30 3,395

14:58:56578.40 572

14:59:01578.40 1,166

14:59:11578.50 1,000

14:59:11578.50 1,000

14:59:11578.50 2,000

14:59:11578.50 1,339

15:00:24578.60 2,000

15:00:31578.70 2,667

15:00:33578.60 920

15:00:33578.60 4,680

15:00:48578.40 1,927

15:00:57578.50 2,000

15:00:57578.50 1,000

15:00:57578.50 1,540

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:01:03578.40 5,600

15:01:24578.20 918

15:01:24578.20 3,216

15:01:24578.20 362

15:01:32578.20 240

15:01:32578.20 367

15:01:32578.20 357

15:01:32578.20 223

15:02:43578.40 2,467

15:02:43578.40 634

15:02:43578.40 1,333

15:02:43578.40 1,146

15:03:00578.30 835

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:03:00578.40 1,200

15:03:00578.40 1,300

15:03:00578.40 200

15:03:00578.40 1,200

15:03:00578.40 1,000

15:03:00578.40 612

15:03:33578.30 1,600

15:03:52578.30 1,211

15:03:52578.30 1,016

15:03:56578.30 2,000

15:03:56578.30 3,600

15:03:56578.30 1,573

15:04:01578.20 3,824

15:04:02578.30 1,466

15:04:16578.30 1,252

15:04:17578.30 748

15:04:17578.30 1,239

15:04:22578.30 2,000

15:04:22578.30 527

15:04:58578.30 2,000

15:04:58578.30 1,473

15:04:58578.30 190

15:05:03578.30 1,967

15:05:10578.30 2,000

15:05:10578.30 1,827

15:05:15578.30 1,231

15:05:15578.30 62

15:05:29578.10 2,720

15:05:29578.10 1,688

15:06:17578.30 2,000

15:06:17578.30 1,025

15:06:17578.30 9,436

15:06:22578.30 2,000

15:06:22578.30 1,166

15:06:22578.30 2,523

15:06:35578.30 2,000

15:06:36578.30 387

15:06:40578.30 210

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:06:40578.30 2,069

15:06:58578.10 1,600

15:06:59578.10 1,807

15:06:59578.10 1,000

15:06:59578.10 829

15:07:52578.20 193

15:07:52578.20 1,573

15:07:52578.20 2,846

15:07:58578.10 1,863

15:07:58578.10 1,154

15:08:28577.90 3,363

15:08:28577.80 1,671

15:08:34577.90 3,673

15:08:44577.90 1,927

15:08:48577.90 3,302

15:08:48577.90 452

15:08:53577.80 1,208

15:08:53577.80 376

15:09:49577.70 4,138

15:09:55577.70 1,604

15:10:41577.60 2,807

15:10:42577.60 1,717

15:10:54577.60 750

15:10:54577.60 1,000

15:11:04577.70 2,000

15:11:04577.70 2,000

15:11:04577.70 1,000

15:11:04577.70 600

15:11:06577.60 3,862

15:11:22577.60 5,600

15:11:38577.40 240

15:11:38577.40 240

15:11:38577.40 1,300

15:11:39577.40 2,293

15:11:39577.40 1,527

15:11:55577.40 5,600

15:12:15577.50 1,000

15:13:00578.00 760

15:13:00578.00 4,840

15:13:15578.00 2,667

15:13:15578.00 2,933

15:14:02578.30 2,947

15:14:19578.30 5,600

15:14:31578.40 5,600

15:14:47578.30 500

15:14:57578.30 5,600

15:14:57578.30 5,600

15:15:03578.30 1,213

15:15:15578.40 2,000

15:15:15578.40 706

15:15:46578.50 1,456

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:15:46578.50 3,058

15:16:50578.40 1,500

15:16:50578.40 1,807

15:16:50578.40 770

15:16:50578.40 240

15:16:50578.40 240

15:16:50578.40 357

15:16:50578.40 300

15:16:50578.40 74

15:17:06578.50 1,300

15:18:32578.20 46

15:18:32578.20 4,283

15:18:37578.20 1,215

15:18:37578.20 33

15:18:58578.00 1,100

15:18:58578.00 750

15:18:58578.00 1,454

15:18:58578.00 2,296

15:19:04578.00 1,478

15:19:11577.90 2,921

15:19:24577.70 1,000

15:19:24577.70 523

15:20:22577.80 2,590

15:21:08577.90 2,000

15:21:08577.90 1,000

15:22:45578.20 5,336

15:22:45 578.20 832

15:23:23 578.10 2,061

15:23:23 578.10 1,561

15:23:28 578.00 1,158

15:24:55 577.90 4,548

15:24:55 577.90 5,384

15:24:56 577.90 1,000

15:24:56 577.90 646

15:27:40 578.30 3,963

15:27:40 578.30 366

15:29:14 578.40 4,656

15:29:25 578.40 1,957

15:29:25 578.40 965

15:29:25578.40 2,381

15:29:25578.40 750

15:29:25578.40 477

15:30:26578.20 4,979

15:30:56577.90 1,500

15:30:56577.90 2,848

15:30:56577.90 675

15:30:57577.90 240

15:30:57577.90 1,015

15:32:04578.10 1,610

15:32:04578.10 3,513

15:33:48578.20 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:33:48578.20 1,000

15:33:48578.20 2,000

15:33:48578.20 1,361

15:34:16578.00 1,300

15:34:16578.00 1,300

15:34:17578.00 100

15:34:18578.00 100

15:34:19578.00 200

15:34:20578.00 100

15:34:24578.00 100

15:34:29578.00 183

15:34:29578.00 1,108

15:35:28577.90 100

15:35:29577.90 200

15:35:30577.90 100

15:35:31577.90 100

15:35:32577.90 200

15:35:32577.90 1,900

15:35:32577.90 890

15:35:32577.90 1,846

15:36:46577.90 1,154

15:36:46577.90 1,807

15:36:46577.90 1,253

15:36:46577.90 240

15:36:46577.90 1,000

15:36:46577.90 146

15:37:43577.50 750

15:37:53577.60 2,000

15:37:53577.60 1,000

15:37:53577.60 1,395

15:37:57577.60 5,600

15:37:59577.50 1,000

15:37:59577.50 643

15:38:04577.40 3,962

15:38:10577.30 1,000

15:38:27577.00 1,807

15:38:27577.00 1,253

15:38:27577.00 1,489

15:38:27577.00 1,000

15:38:48577.00 42

15:38:48577.00 1,000

15:38:48577.00 1,701

15:38:48577.00 1,902

15:38:48577.00 950

15:38:55577.00 5,483

15:38:55577.00 117

15:39:08577.10 5,600

15:39:22577.20 500

15:39:22577.20 2,590

15:39:22577.20 1,603

15:39:31577.20 1,277

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:39:41577.00 3,810

15:39:57577.00 5,600

15:39:59577.00 1,000

15:39:59577.00 736

15:40:04577.00 2,000

15:40:04577.00 1,763

15:40:04577.00 1,526

15:40:47576.90 4,860

15:40:48576.90 1,908

15:41:10576.60 2,000

15:41:10576.60 1,000

15:41:10576.60 1,430

15:41:12576.50 1,184

15:41:15576.50 2,000

15:41:15576.50 1,991

15:41:15576.50 330

15:41:55576.80 4,661

15:42:51576.80 5,565

15:43:58577.10 195

15:43:58577.10 750

15:43:58577.10 3,534

15:43:58577.10 1,121

15:43:58577.10 1,144

15:44:03577.00 1,628

15:44:03577.00 2,781

15:44:03577.00 1,152

15:45:44577.50 733

15:46:09577.60 3,618

15:46:26577.60 1,300

15:46:26577.60 240

15:46:26577.60 240

15:46:26577.60 1,100

15:46:26577.60 1,253

15:46:26577.60 1,292

15:46:26577.60 2,000

15:46:26577.60 3,420

15:46:26577.60 400

15:46:30577.60 1,200

15:46:30577.60 1,292

15:46:30577.60 1,100

15:46:30577.60 1,000

15:46:30577.60 1,253

15:46:30577.60 4,983

15:46:31577.60 200

15:46:31577.60 250

15:46:31577.60 2,000

15:46:31577.60 314

15:46:33577.60 3,584

15:46:44577.50 2,850

15:46:45577.50 1,833

15:46:46577.50 1,269

15:47:06577.70 750

15:47:27577.90 4,685

15:47:28577.90 1,256

15:47:28577.90 1,253

15:47:28577.90 1,807

15:47:28577.90 1,171

15:47:42577.70 249

15:47:42577.70 2,849

15:47:42577.70 1,686

15:47:43577.70 1,115

15:47:43577.70 300

15:47:43577.70 213

15:47:48577.80 706

15:47:48577.80 2,848

15:47:53577.80 1,200

15:47:53577.80 1,256

15:47:53577.80 151

15:48:09577.50 643

15:48:09577.50 2,524

15:48:10577.50 655

15:48:10577.50 100

15:48:10577.50 371

15:48:40577.60 4,864

15:48:41577.60 774

15:48:43577.50 4,580

15:48:45577.40 92

15:48:45577.40 240

15:49:19577.40 1,838

15:49:26577.50 1,443

15:49:31577.50 1,162

15:49:31577.50 1,200

15:49:31577.50 628

15:49:31577.50 557

15:49:35577.40 1,210

15:49:36577.30 1,877

15:49:38577.40 238

15:49:38577.40 1,793

15:49:38577.40 1,000

15:49:38577.40 1,200

15:49:48577.40 2,000

15:49:48577.40 846

15:49:48577.40 1,115

15:50:09577.30 2,000

15:50:09577.30 1,000

15:50:09577.30 1,141

15:50:09577.30 1,280

15:50:09577.30 848

15:50:13577.20 4,107

15:50:30577.00 1,498

15:50:30577.00 1,464

15:50:46577.10 2,071

15:52:13577.50 303

15:52:13577.50 396

15:52:13577.50 2,000

15:52:13577.50 2,847

15:52:13577.50 622

15:53:03577.60 5,480

15:53:03577.60 1,163

15:53:08577.60 1,393

15:53:14577.60 1,516

15:53:14577.60 2,378

15:53:54577.60 4,912

15:53:54577.60 688

15:53:54577.60 1,500

15:53:59577.70 350

15:54:04577.70 1,706

15:54:15577.70 1,000

15:54:15577.70 786

15:54:55577.60 3,913

15:54:55577.60 329

15:54:55577.60 957

15:55:32577.60 4,978

15:56:12577.80 4,336

15:56:12577.80 1,264

15:57:04578.10 1,300

15:57:04578.10 2,371

15:57:04578.10 1,531

15:57:49578.20 3,493

15:57:49578.20 2,055

15:58:04578.10 1,000

15:58:04578.10 1,256

15:58:04578.10 967

15:58:04578.10 1,865

15:58:04578.10 222

15:58:12578.10 1,300

15:58:12578.10 672

15:58:46578.30 16

15:58:46578.30 1,000

15:58:48578.20 1,210

15:59:00578.20 1,797

15:59:00578.20 1,947

15:59:00578.20 3,615

15:59:00578.20 1,600

15:59:35578.30 800

15:59:35578.30 2,458

15:59:35578.30 193

15:59:40578.30 408

16:00:00578.20 400

16:00:00578.20 3,387

16:00:01578.30 1,000

16:00:01578.30 827

16:00:07578.10 1,800

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | |
|----------------|-------|
| 16:00:07578.10 | 1,000 |
| 16:00:07578.10 | 1,200 |
| 16:00:07578.10 | 1,600 |
| 16:00:29578.20 | 2,885 |
| 16:00:35578.30 | 188 |
| 16:00:35578.30 | 822 |
| 16:00:35578.30 | 2,000 |
| 16:00:35578.30 | 2,037 |
| 16:00:35578.30 | 862 |
| 16:00:40578.30 | 1,143 |
| 16:00:40578.30 | 767 |
| 16:00:45578.30 | 899 |
| 16:00:45578.30 | 2,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:00:45 578.30 2,008

16:00:45 578.30 1,200

16:00:45 578.30 473

16:01:50 578.50 186

16:01:56 578.60 1,603

16:01:56 578.60 1,734

16:02:04 578.50 1,000

16:02:04 578.50 575

16:02:07 578.40 464

16:02:07 578.40 1,151

16:02:07 578.40 3,250

16:02:32 578.30 1,000

16:02:32 578.30 2,000

16:02:32578.30 1,893

16:02:46578.40 648

16:02:46578.40 1,043

16:03:52578.40 2,694

16:03:57578.40 1,746

16:04:19578.70 521

16:04:31578.70 1,916

16:04:36578.70 3,459

16:05:00578.60 4,676

16:05:00578.50 1,230

16:05:14578.30 4,794

16:05:34578.30 935

16:05:34578.30 359

16:05:53 578.20 2,000

16:05:53 578.20 1,200

16:05:53 578.20 877

16:06:01 578.20 1,289

16:06:29 578.20 1,094

16:06:29 578.20 3,233

16:06:30 578.20 1,422

16:07:34 578.30 240

16:07:34 578.30 240

16:07:47 578.30 1,900

16:07:47 578.30 1,958

16:08:22 578.50 3,485

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:08:22578.50 1,024

16:08:22578.50 1,091

16:08:22578.50 2,000

16:08:22578.50 950

16:08:22578.50 2,000

16:08:22578.50 286

16:08:56578.80 1,292

16:09:35579.20 1,253

16:09:35579.20 327

16:09:59579.20 200

16:09:59579.20 200

16:09:59579.20 200

16:10:07579.20 6,580

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:10:07579.10 1,000

16:10:07579.20 2,000

16:10:07579.20 930

16:10:07579.20 860

16:10:18579.20 2,292

16:10:18579.20 2,266

16:10:18579.20 1,200

16:10:18579.20 1,300

16:10:19579.20 100

16:10:19579.20 874

16:10:55579.30 855

16:10:57579.30 3,291

16:11:30579.50 2,000

16:11:30579.50 1,200

16:11:30579.50 2,886

16:11:34579.40 3,512

16:11:53579.40 1,434

16:12:25579.30 5,600

16:12:25579.20 1,021

16:12:25579.30 808

16:12:30579.30 1,192

16:12:30579.30 1,000

16:12:30579.30 1,200

16:12:30579.30 1,162

16:12:54579.10 243

16:12:54579.10 3,100

16:12:54579.10 1,433

16:12:55579.00 1,325

16:13:22578.80 1,200

16:13:22578.80 1,173

16:13:33578.90 1,705

16:13:35578.90 1,200

16:13:35578.90 133

16:14:15579.10 2,000

16:14:15579.10 1,155

16:14:20579.10 2,000

16:14:20579.10 211

16:14:28579.00 4,031

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | |
|----------------|-------|
| 16:14:29579.00 | 1,567 |
| 16:15:13578.70 | 4,659 |
| 16:15:14578.70 | 240 |
| 16:15:14578.70 | 357 |
| 16:15:14578.80 | 1,229 |
| 16:15:19578.80 | 1,731 |
| 16:15:19578.80 | 1,000 |
| 16:15:19578.80 | 1,200 |
| 16:16:22579.00 | 5,476 |
| 16:16:55578.90 | 4,512 |
| 16:16:55578.90 | 1,310 |
| 16:16:55578.90 | 454 |
| 16:17:29578.90 | 5,244 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:17:41578.70 1,000

16:17:41578.70 2,000

16:17:41578.70 1,200

16:17:41578.70 984

16:17:42578.50 1,000

16:17:42578.50 388

16:18:28578.50 4,107

16:18:28578.50 1,253

16:18:28578.50 635

16:18:28578.50 1,807

16:18:28578.50 1,690

16:18:33578.50 1,467

16:18:34578.50 763

16:18:34578.50 145

16:18:34578.50 27

16:18:39578.50 322

16:18:39578.50 291

16:18:39578.50 125

16:18:39578.50 56

16:18:45578.60 841

16:18:46578.50 1,000

16:18:46578.50 408

16:18:47578.50 190

16:18:47578.50 77

16:18:47578.50 36

16:18:47578.50 15

16:18:48578.40 282

16:18:48578.40 53

16:18:49578.40 267

16:19:09578.70 1,292

16:19:09578.70 1,200

16:19:09578.70 1,083

16:19:09578.70 326

16:19:09578.70 741

16:19:09578.70 141

16:19:09578.70 27

16:19:10578.60 168

16:19:11578.60 32

16:19:32578.60 404

16:19:32578.60 300

16:19:32578.60 270

16:19:32578.60 166

16:19:32578.60 5

16:19:32578.60 78

16:19:32578.60 16

16:19:52578.70 2,000

16:19:52578.70 97

16:19:53578.70 398

16:19:54578.70 76

16:19:54578.70 14

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

Enquiries to:

Nickesha Graham-Burrell

Shareholder Services Team

+ 44 (0) 207 992 3633

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: 9 September 2016