

HSBC HOLDINGS PLC  
Form 6-K  
September 29, 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

29 September 2016

Transaction in own shares

## Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

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

|   |                   |
|---|-------------------|
| Date of purchase:                                     | 29 September 2016 |
| Number of ordinary shares of US\$0.50 each purchased: | 2,483,394         |
| Highest price paid per share:                         | £5.8150           |
| Lowest price paid per share:                          | £5.7310           |
| Volume weighted average price paid per share:         | £5.7753           |

Following the purchase of these shares, the Company holds 111,455,380 of its ordinary shares in treasury and has 19,954,067,324 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,954,067,324. 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 |
|----------|-----------|----------|
| 09:27:14 | 574.90    | 1,623    |
| 09:27:13 | 575.00    | 1,969    |
| 08:09:05 | 574.70    | 3,300    |
| 09:27:09 | 575.10    | 206      |
| 09:27:09 | 575.10    | 79       |
| 09:27:04 | 575.10    | 852      |
| 09:27:04 | 575.10    | 3,111    |
| 08:09:05 | 574.70    | 1,362    |
| 09:25:05 | 576.00    | 4,006    |
| 09:24:20 | 576.00    | 225      |
| 09:24:20 | 576.00    | 2,000    |
| 09:24:20 | 576.00    | 699      |
| 09:24:20 | 576.00    | 317      |
| 09:24:20 | 576.00    | 2,100    |
| 09:24:13 | 576.00    | 924      |
| 09:23:51 | 575.90    | 1,390    |
| 09:23:46 | 575.90    | 1,775    |
| 09:23:46 | 575.90    | 1,306    |
| 09:23:41 | 575.90    | 694      |
| 09:23:41 | 575.90    | 1,764    |
| 09:23:41 | 576.00    | 5,915    |
| 09:22:55 | 576.10    | 5,587    |
| 09:20:28 | 576.40    | 1,772    |
| 09:20:25 | 576.40    | 1,094    |
| 09:20:25 | 576.40    | 1,104    |
| 09:20:25 | 576.40    | 1,893    |
| 09:20:23 | 576.50    | 1,851    |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 09:19:42 | 576.40 | 151   |
| 09:19:42 | 576.40 | 739   |
| 09:19:42 | 576.40 | 3,693 |
| 09:18:27 | 576.40 | 2,000 |
| 09:18:22 | 576.40 | 1,627 |
| 09:18:22 | 576.40 | 1,000 |
| 09:18:09 | 576.30 | 230   |
| 09:18:09 | 576.30 | 2,091 |
| 09:18:04 | 576.30 | 5,015 |
| 09:18:04 | 576.30 | 900   |
| 09:16:59 | 576.40 | 3,098 |
| 09:16:59 | 576.40 | 302   |
| 09:16:37 | 576.50 | 329   |
| 09:16:37 | 576.50 | 2,000 |
| 09:16:32 | 576.50 | 362   |
| 09:16:32 | 576.50 | 2,000 |
| 09:16:32 | 576.50 | 2,000 |
| 09:15:31 | 576.40 | 622   |
| 09:15:31 | 576.40 | 1,000 |
| 09:15:31 | 576.40 | 3,635 |
| 09:15:30 | 576.40 | 266   |
| 09:15:30 | 576.40 | 478   |
| 09:13:32 | 576.70 | 615   |
| 09:13:32 | 576.70 | 2,000 |
| 09:13:32 | 576.70 | 3,556 |
| 09:13:32 | 576.70 | 641   |
| 09:13:32 | 576.70 | 112   |
| 08:06:29 | 574.80 | 1,655 |
| 09:12:29 | 576.80 | 994   |
| 08:06:29 | 574.80 | 3,178 |
| 09:12:29 | 576.80 | 2,000 |
| 09:12:29 | 576.80 | 1,000 |
| 09:12:23 | 576.80 | 5,890 |
| 09:12:23 | 576.80 | 25    |
| 09:12:15 | 576.70 | 1,367 |
| 08:06:29 | 574.80 | 524   |
| 09:12:15 | 576.70 | 571   |
| 09:11:39 | 576.60 | 2,000 |
| 09:11:39 | 576.60 | 1,000 |
| 09:11:25 | 576.70 | 2,000 |
| 09:09:45 | 577.10 | 4,391 |
| 09:09:45 | 577.10 | 619   |
| 09:09:29 | 577.10 | 1,381 |
| 09:09:20 | 577.40 | 1,400 |
| 09:09:20 | 577.40 | 1,000 |
| 09:09:20 | 577.40 | 2,000 |
| 09:09:20 | 577.40 | 1,300 |
| 09:08:44 | 577.20 | 2,914 |
| 09:08:42 | 577.30 | 1,000 |
| 09:08:42 | 577.30 | 2,000 |
| 09:08:36 | 577.10 | 1,858 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 09:08:16 | 577.10 | 1,000 |
| 09:08:16 | 577.10 | 1,733 |
| 09:07:51 | 576.90 | 1,217 |
| 09:07:46 | 577.00 | 5,915 |
| 09:07:24 | 577.30 | 1,111 |
| 09:07:24 | 577.30 | 763   |
| 09:07:24 | 577.30 | 232   |
| 09:07:24 | 577.30 | 352   |
| 09:07:24 | 577.30 | 671   |
| 09:07:24 | 577.30 | 2,544 |
| 09:07:24 | 577.30 | 180   |
| 09:07:24 | 577.30 | 62    |
| 09:06:58 | 577.50 | 5,633 |
| 09:06:34 | 577.70 | 5,110 |
| 09:05:44 | 577.70 | 3,214 |
| 09:05:39 | 577.70 | 1,388 |
| 09:05:22 | 577.50 | 95    |
| 09:05:22 | 577.50 | 1,300 |
| 09:05:11 | 577.50 | 822   |
| 09:05:11 | 577.50 | 1,670 |
| 09:05:11 | 577.50 | 2,000 |
| 09:05:11 | 577.50 | 577   |
| 09:04:44 | 577.70 | 5,498 |
| 09:04:28 | 577.70 | 531   |
| 09:04:27 | 577.70 | 1,234 |
| 09:04:11 | 577.70 | 5,915 |
| 09:04:06 | 577.80 | 2,000 |
| 09:04:06 | 577.80 | 12    |
| 09:04:01 | 577.80 | 2,000 |
| 09:03:52 | 577.80 | 156   |
| 08:05:23 | 575.00 | 157   |
| 09:03:18 | 578.10 | 386   |
| 09:03:18 | 578.10 | 1,000 |
| 09:03:18 | 578.10 | 2,000 |
| 09:03:18 | 578.10 | 1,044 |
| 09:03:18 | 578.10 | 2,269 |
| 08:05:23 | 575.00 | 1,200 |
| 08:05:23 | 575.00 | 562   |
| 09:02:46 | 577.80 | 5,563 |
| 09:02:16 | 578.10 | 5,497 |
| 09:01:44 | 578.20 | 914   |
| 09:01:19 | 578.00 | 1,749 |
| 09:01:14 | 578.00 | 2,000 |
| 09:01:14 | 578.00 | 1,343 |
| 09:01:14 | 578.00 | 818   |
| 08:05:04 | 575.20 | 1,133 |
| 08:05:04 | 575.20 | 3,128 |
| 08:59:24 | 577.00 | 1,279 |
| 08:59:24 | 577.00 | 4,463 |
| 08:58:56 | 577.10 | 5,295 |
| 08:57:33 | 577.00 | 2,076 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 08:57:28 | 577.00 | 724   |
| 08:57:23 | 577.00 | 496   |
| 08:57:23 | 577.00 | 2,000 |
| 08:57:16 | 577.00 | 1,876 |
| 08:57:00 | 576.90 | 1,432 |
| 08:56:17 | 576.70 | 138   |
| 08:56:17 | 576.70 | 461   |
| 08:56:17 | 576.70 | 169   |
| 08:56:17 | 576.70 | 2     |
| 08:56:17 | 576.70 | 578   |
| 08:56:14 | 576.70 | 2,000 |
| 08:55:22 | 576.50 | 669   |
| 08:55:22 | 576.50 | 1,221 |
| 08:55:22 | 576.50 | 5,110 |
| 08:54:59 | 576.90 | 2,589 |
| 08:54:54 | 576.90 | 1,300 |
| 08:54:54 | 576.90 | 2,000 |
| 08:54:40 | 576.90 | 1,274 |
| 08:54:40 | 576.90 | 2,000 |
| 08:54:40 | 576.90 | 5,915 |
| 08:54:31 | 576.90 | 2,000 |
| d        | 576.90 | 474   |
| 08:54:26 | 576.90 | 603   |
| 08:54:08 | 576.70 | 1,200 |
| 08:54:08 | 576.70 | 1,200 |
| 08:54:08 | 576.70 | 2,000 |
| 08:04:11 | 574.50 | 5,596 |
| 08:53:03 | 576.70 | 250   |
| 08:53:03 | 576.70 | 1,300 |
| 08:53:03 | 576.70 | 1,257 |
| 08:53:03 | 576.70 | 2,000 |
| 08:53:03 | 576.70 | 1,184 |
| 08:51:33 | 576.60 | 1,000 |
| 08:51:33 | 576.60 | 2,000 |
| 08:51:11 | 576.60 | 1,906 |
| 08:51:11 | 576.60 | 1,404 |
| 08:51:05 | 576.50 | 2,000 |
| 08:51:05 | 576.50 | 1,000 |
| 08:50:44 | 576.70 | 496   |
| 08:50:44 | 576.70 | 5,056 |
| 08:50:14 | 576.70 | 1,515 |
| 08:50:14 | 576.70 | 1,400 |
| 08:50:14 | 576.70 | 2,000 |
| 08:50:14 | 576.70 | 1,000 |
| 08:49:44 | 576.60 | 3,915 |
| 08:49:44 | 576.60 | 2,000 |
| 08:49:12 | 576.40 | 5,915 |
| 08:49:12 | 576.50 | 1,493 |
| 08:49:08 | 576.50 | 2,357 |
| 08:49:01 | 576.40 | 1,499 |
| 08:48:59 | 576.40 | 869   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 08:48:49 | 576.40 | 715   |
| 08:48:31 | 576.40 | 1,662 |
| 08:48:31 | 576.40 | 1,910 |
| 08:48:31 | 576.40 | 162   |
| 08:48:29 | 576.40 | 2,000 |
| 08:48:01 | 576.40 | 1,286 |
| 08:47:51 | 576.30 | 3,985 |
| 08:47:28 | 576.60 | 35    |
| 08:47:28 | 576.60 | 1,300 |
| 08:47:28 | 576.60 | 1,233 |
| 08:47:28 | 576.60 | 2,000 |
| 08:47:28 | 576.60 | 1,000 |
| 08:46:00 | 576.50 | 898   |
| 08:45:14 | 576.70 | 5,190 |
| 08:43:48 | 576.80 | 1,360 |
| 08:43:47 | 576.80 | 4,643 |
| 08:42:24 | 577.00 | 1,070 |
| 08:42:24 | 577.00 | 1,201 |
| 08:42:24 | 577.00 | 4,202 |
| 08:41:13 | 577.00 | 1,464 |
| 08:41:13 | 577.00 | 846   |
| 08:41:10 | 577.00 | 1,000 |
| 08:41:10 | 577.00 | 1,466 |
| 08:03:18 | 574.70 | 368   |
| 08:40:31 | 576.70 | 216   |
| 08:40:31 | 576.70 | 1,100 |
| 08:03:18 | 574.70 | 1,365 |
| 08:40:17 | 576.60 | 5,758 |
| 08:03:18 | 574.70 | 285   |
| 08:40:04 | 576.60 | 1,533 |
| 08:40:00 | 576.60 | 1,466 |
| 08:39:55 | 576.60 | 1,733 |
| 08:39:19 | 576.50 | 1,000 |
| 08:38:55 | 576.50 | 2,000 |
| 08:38:34 | 576.20 | 1,492 |
| 08:38:04 | 576.20 | 4,233 |
| 08:37:56 | 576.20 | 2,000 |
| 08:37:44 | 576.40 | 970   |
| 08:37:44 | 576.40 | 1,000 |
| 08:37:44 | 576.40 | 2,000 |
| 08:37:43 | 576.40 | 1,200 |
| 08:02:30 | 575.10 | 300   |
| 08:37:32 | 576.30 | 1,884 |
| 08:02:29 | 575.10 | 400   |
| 08:02:29 | 575.10 | 500   |
| 08:02:29 | 575.10 | 300   |
| 08:37:27 | 576.20 | 5,915 |
| 08:37:19 | 576.30 | 258   |
| 08:37:19 | 576.30 | 2,000 |
| 08:37:19 | 576.30 | 2,000 |
| 08:02:29 | 575.10 | 569   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 08:36:13 | 576.50 | 5,481 |
| 08:35:39 | 576.20 | 1,389 |
| 08:35:32 | 576.10 | 4,883 |
| 16:19:29 | 577.70 | 20    |
| 16:19:29 | 577.70 | 107   |
| 16:19:28 | 577.70 | 563   |
| 16:19:22 | 577.70 | 21    |
| 16:19:22 | 577.70 | 111   |
| 16:19:18 | 577.70 | 586   |
| 16:19:17 | 577.70 | 665   |
| 16:19:17 | 577.70 | 553   |
| 16:19:16 | 577.80 | 269   |
| 16:19:16 | 577.80 | 1,416 |
| 16:19:09 | 577.80 | 31    |
| 16:19:09 | 577.80 | 164   |
| 16:19:07 | 577.80 | 17    |
| 16:19:07 | 577.80 | 92    |
| 16:19:01 | 577.80 | 101   |
| 16:19:01 | 577.80 | 914   |
| 16:19:00 | 577.80 | 553   |
| 16:18:59 | 577.80 | 930   |
| 16:18:52 | 577.70 | 234   |
| 16:18:34 | 577.60 | 38    |
| 16:18:34 | 577.60 | 21    |
| 16:18:34 | 577.60 | 204   |
| 16:18:34 | 577.60 | 106   |
| 16:18:34 | 577.60 | 1,634 |
| 16:18:30 | 577.60 | 1,000 |
| 16:18:29 | 577.60 | 2,656 |
| 16:18:29 | 577.60 | 1,677 |
| 16:18:25 | 577.70 | 515   |
| 16:18:25 | 577.70 | 1,200 |
| 16:18:25 | 577.70 | 1,000 |
| 16:18:25 | 577.70 | 2,000 |
| 16:18:25 | 577.70 | 1,200 |
| 16:18:13 | 577.60 | 467   |
| 16:17:55 | 577.50 | 1,299 |
| 16:17:54 | 577.50 | 567   |
| 16:17:54 | 577.50 | 2,453 |
| 16:17:54 | 577.50 | 955   |
| 08:02:16 | 574.70 | 1,059 |
| 16:17:34 | 577.80 | 1,420 |
| 16:17:34 | 577.80 | 553   |
| 16:17:33 | 577.80 | 827   |
| 16:17:33 | 577.80 | 1,800 |
| 16:17:33 | 577.80 | 1,000 |
| 16:17:33 | 577.80 | 1,040 |
| 08:34:57 | 576.10 | 1,305 |
| 08:34:55 | 576.10 | 4,585 |
| 16:16:12 | 578.20 | 1,522 |
| 16:16:12 | 578.20 | 2,687 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 16:16:12 | 578.20 | 1,570 |
| 16:15:50 | 578.20 | 282   |
| 16:15:50 | 578.20 | 1,269 |
| 08:34:33 | 576.00 | 5,802 |
| 08:34:21 | 576.10 | 1,272 |
| 08:34:21 | 576.10 | 1,689 |
| 08:34:21 | 576.10 | 144   |
| 08:34:21 | 576.10 | 1,000 |
| 08:34:21 | 576.10 | 2,000 |
| 08:34:21 | 576.10 | 950   |
| 16:15:38 | 578.30 | 466   |
| 16:15:38 | 578.30 | 1,221 |
| 16:15:38 | 578.30 | 2,000 |
| 16:15:38 | 578.30 | 2,000 |
| 16:15:38 | 578.30 | 5,915 |
| 16:15:05 | 578.20 | 5,703 |
| 08:33:55 | 576.40 | 4,872 |
| 16:14:27 | 578.10 | 1,989 |
| 16:14:27 | 578.10 | 3,039 |
| 16:14:21 | 578.20 | 1,143 |
| 16:14:21 | 578.20 | 601   |
| 16:14:21 | 578.20 | 1,621 |
| 16:14:21 | 578.20 | 1,296 |
| 16:14:21 | 578.20 | 474   |
| 16:14:21 | 578.20 | 838   |
| 16:14:12 | 578.10 | 5,901 |
| 16:13:58 | 578.00 | 5,915 |
| 16:13:58 | 578.00 | 5,915 |
| 08:33:18 | 576.50 | 2,000 |
| 08:32:49 | 576.30 | 5,850 |
| 16:13:24 | 578.40 | 1,931 |
| 16:13:24 | 578.40 | 1,532 |
| 16:13:23 | 578.40 | 315   |
| 16:13:22 | 578.40 | 1,358 |
| 16:13:22 | 578.40 | 894   |
| 16:13:22 | 578.40 | 955   |
| 16:13:22 | 578.40 | 1,172 |
| 16:13:22 | 578.40 | 938   |
| 16:13:22 | 578.40 | 283   |
| 16:13:19 | 578.40 | 1,200 |
| 16:13:19 | 578.40 | 2,000 |
| 16:13:19 | 578.40 | 553   |
| 16:13:19 | 578.40 | 1,329 |
| 16:12:58 | 578.30 | 553   |
| 16:12:53 | 578.30 | 1,973 |
| 16:12:51 | 578.30 | 2,000 |
| 16:12:51 | 578.30 | 2,000 |
| 16:12:51 | 578.30 | 1,200 |
| 16:12:51 | 578.30 | 1,827 |
| 16:12:24 | 578.40 | 1,200 |
| 16:12:24 | 578.40 | 1,000 |



## Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 16:12:24 | 578.40 | 2,000 |
| 16:12:11 | 578.40 | 1,200 |
| 16:12:11 | 578.40 | 2,000 |
| 16:12:05 | 578.60 | 2,764 |
| 16:12:05 | 578.60 | 1,141 |
| 16:11:45 | 578.90 | 1,912 |
| 16:11:45 | 578.90 | 553   |
| 16:11:45 | 578.90 | 927   |
| 16:11:45 | 578.90 | 386   |
| 16:11:43 | 578.80 | 1,100 |
| 16:11:29 | 578.90 | 1,333 |
| 16:11:24 | 578.90 | 1,200 |
| 16:11:24 | 578.90 | 1,000 |
| 16:11:24 | 578.90 | 2,000 |
| 16:11:24 | 578.90 | 1,495 |
| 16:10:59 | 578.70 | 262   |
| 16:10:57 | 578.70 | 1,424 |
| 16:10:35 | 578.70 | 1,450 |
| 16:10:35 | 578.70 | 4,142 |
| 16:10:35 | 578.80 | 528   |
| 16:10:35 | 578.80 | 868   |
| 16:10:30 | 579.00 | 1,543 |
| 16:10:30 | 579.00 | 1,000 |
| 16:10:30 | 579.00 | 1,695 |
| 16:10:30 | 579.00 | 1,200 |
| 16:10:29 | 579.00 | 4,342 |
| 16:10:28 | 579.10 | 378   |
| 16:10:28 | 579.10 | 1,200 |
| 16:10:26 | 579.10 | 5,578 |
| 16:10:15 | 579.30 | 84    |
| 16:10:15 | 579.30 | 1,200 |
| 16:10:10 | 579.40 | 300   |
| 16:10:07 | 579.40 | 2,687 |
| 16:10:05 | 579.40 | 1,455 |
| 16:09:50 | 579.60 | 2,149 |
| 16:09:48 | 579.60 | 4,151 |
| 16:08:57 | 579.50 | 1,368 |
| 16:08:52 | 579.50 | 2,648 |
| 16:08:47 | 579.50 | 852   |
| 16:08:46 | 579.50 | 70    |
| 16:08:31 | 579.50 | 1,461 |
| 08:30:45 | 576.80 | 1,321 |
| 16:07:31 | 579.30 | 422   |
| 16:07:31 | 579.30 | 880   |
| 16:07:15 | 579.30 | 3,121 |
| 16:07:08 | 579.30 | 815   |
| 16:07:08 | 579.30 | 553   |
| 16:07:03 | 579.30 | 545   |
| 16:07:03 | 579.30 | 1,233 |
| 16:07:03 | 579.40 | 904   |
| 16:06:56 | 579.40 | 73    |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 16:06:56 | 579.40 | 16    |
| 16:06:56 | 579.40 | 820   |
| 16:06:56 | 579.40 | 2,031 |
| 08:30:35 | 576.90 | 1,080 |
| 16:06:37 | 579.50 | 2,769 |
| 16:06:37 | 579.50 | 2,466 |
| 08:30:35 | 576.90 | 1,400 |
| 16:06:34 | 579.60 | 3,073 |
| 16:06:34 | 579.60 | 680   |
| 08:30:35 | 576.90 | 2,000 |
| 16:06:16 | 579.50 | 553   |
| 16:06:16 | 579.50 | 553   |
| 16:05:49 | 579.30 | 124   |
| 16:05:49 | 579.30 | 227   |
| 16:05:49 | 579.30 | 49    |
| 16:05:49 | 579.30 | 309   |
| 08:30:28 | 576.90 | 2,480 |
| 16:05:09 | 579.10 | 612   |
| 16:05:09 | 579.10 | 713   |
| 08:30:28 | 576.90 | 1,435 |
| 16:05:09 | 579.10 | 3,562 |
| 16:05:09 | 579.10 | 111   |
| 16:05:05 | 579.30 | 1,286 |
| 16:05:05 | 579.30 | 1,838 |
| 08:30:28 | 576.90 | 2,000 |
| 16:05:05 | 579.30 | 2,000 |
| 16:05:05 | 579.30 | 1,200 |
| 16:05:02 | 579.40 | 918   |
| 16:05:02 | 579.40 | 3,376 |
| 16:05:02 | 579.40 | 1,252 |
| 08:30:09 | 576.80 | 2,000 |
| 08:30:09 | 576.80 | 4,121 |
| 16:03:53 | 579.10 | 228   |
| 16:03:53 | 579.10 | 553   |
| 16:03:53 | 579.10 | 356   |
| 16:03:53 | 579.10 | 254   |
| 16:03:53 | 579.10 | 26    |
| 16:03:49 | 579.10 | 61    |
| 16:03:49 | 579.10 | 318   |
| 16:03:49 | 579.10 | 2,000 |
| 16:03:49 | 579.10 | 1,200 |
| 16:03:44 | 579.30 | 6,097 |
| 16:03:36 | 579.20 | 614   |
| 16:03:36 | 579.20 | 130   |
| 16:03:36 | 579.20 | 2,000 |
| 16:03:36 | 579.20 | 553   |
| 16:03:36 | 579.20 | 989   |
| 16:03:36 | 579.20 | 1,200 |
| 16:03:36 | 579.20 | 1,243 |
| 16:03:12 | 579.10 | 4,444 |
| 16:03:01 | 579.10 | 78    |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 16:03:01 | 579.10 | 2,000 |
| 16:02:46 | 579.20 | 5,258 |
| 08:29:43 | 576.30 | 4,214 |
| 08:29:43 | 576.30 | 2,303 |
| 16:01:33 | 579.30 | 200   |
| 16:01:33 | 579.30 | 1,493 |
| 16:01:33 | 579.30 | 1,357 |
| 16:01:33 | 579.30 | 1,509 |
| 16:01:33 | 579.30 | 476   |
| 16:01:09 | 579.10 | 613   |
| 16:01:09 | 579.10 | 129   |
| 16:00:16 | 579.60 | 1,219 |
| 16:00:05 | 579.70 | 331   |
| 16:00:05 | 579.70 | 2,000 |
| 16:00:05 | 579.70 | 2,000 |
| 15:59:20 | 580.00 | 1,935 |
| 15:58:59 | 580.00 | 1,139 |
| 15:58:58 | 580.00 | 2,392 |
| 15:58:06 | 580.20 | 735   |
| 15:58:06 | 580.20 | 894   |
| 15:57:57 | 580.40 | 2,000 |
| 15:57:57 | 580.40 | 200   |
| 15:57:56 | 580.40 | 2,722 |
| 15:57:03 | 580.30 | 1,282 |
| 15:57:03 | 580.30 | 3,700 |
| 15:56:57 | 580.50 | 1,546 |
| 15:56:52 | 580.40 | 349   |
| 15:56:29 | 580.20 | 4,177 |
| 08:28:04 | 576.10 | 1,394 |
| 08:28:03 | 576.10 | 1,289 |
| 08:28:03 | 576.10 | 2,000 |
| 15:54:29 | 579.80 | 353   |
| 15:54:29 | 579.80 | 1,300 |
| 15:54:28 | 579.80 | 3,096 |
| 15:54:18 | 579.80 | 1,193 |
| 15:54:12 | 580.00 | 874   |
| 15:54:12 | 580.00 | 436   |
| 15:54:08 | 580.10 | 1,677 |
| 15:54:08 | 580.10 | 2,000 |
| 15:54:08 | 580.10 | 1,966 |
| 15:53:06 | 579.80 | 1,343 |
| 15:53:01 | 579.90 | 948   |
| 15:53:01 | 579.90 | 2,000 |
| 15:53:01 | 579.90 | 1,000 |
| 15:52:44 | 579.90 | 1,218 |
| 15:52:44 | 579.90 | 3,685 |
| 15:51:56 | 579.70 | 961   |
| 15:51:45 | 579.90 | 1,398 |
| 08:27:32 | 576.20 | 1,239 |
| 08:27:32 | 576.20 | 1,461 |
| 15:51:25 | 579.90 | 1,074 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:51:25 | 579.90 | 1,412 |
| 15:51:25 | 579.90 | 2,689 |
| 15:51:25 | 579.90 | 266   |
| 08:27:31 | 576.20 | 4,152 |
| 15:50:58 | 579.90 | 4,821 |
| 15:49:44 | 579.70 | 1,925 |
| 15:49:19 | 579.70 | 2,145 |
| 15:49:19 | 579.70 | 11    |
| 15:49:19 | 579.70 | 2,017 |
| 15:48:17 | 579.60 | 1,943 |
| 15:48:14 | 579.50 | 3,819 |
| 15:47:00 | 579.70 | 300   |
| 15:47:00 | 579.70 | 1,330 |
| 15:47:00 | 579.70 | 4,375 |
| 15:45:52 | 579.90 | 4,949 |
| 15:45:52 | 579.90 | 4,924 |
| 15:45:38 | 579.90 | 1,492 |
| 15:45:38 | 579.90 | 380   |
| 08:26:33 | 576.00 | 1,330 |
| 08:26:32 | 576.00 | 4,480 |
| 15:42:26 | 579.70 | 1,938 |
| 15:42:21 | 579.70 | 926   |
| 15:42:21 | 579.70 | 379   |
| 15:42:21 | 579.70 | 1,326 |
| 15:42:15 | 579.60 | 879   |
| 15:42:15 | 579.60 | 425   |
| 08:25:58 | 575.90 | 1,530 |
| 08:25:58 | 575.90 | 3,455 |
| 15:40:55 | 579.80 | 43    |
| 15:40:55 | 579.80 | 2,000 |
| 15:40:55 | 579.80 | 2,000 |
| 15:40:55 | 579.80 | 1,000 |
| 15:40:55 | 579.80 | 866   |
| 08:25:51 | 576.00 | 2,053 |
| 08:25:51 | 576.00 | 2,752 |
| 08:25:51 | 576.00 | 2,000 |
| 15:39:06 | 579.80 | 1,854 |
| 15:39:06 | 579.80 | 1,343 |
| 15:39:06 | 579.80 | 1,500 |
| 08:01:44 | 573.80 | 408   |
| 08:25:42 | 576.00 | 320   |
| 08:25:42 | 576.00 | 4,502 |
| 08:01:40 | 573.10 | 300   |
| 08:25:42 | 575.90 | 2,000 |
| 15:37:03 | 579.70 | 1,850 |
| 15:37:01 | 579.70 | 2,891 |
| 15:37:01 | 579.70 | 588   |
| 15:36:09 | 579.70 | 1,015 |
| 15:36:09 | 579.70 | 500   |
| 15:36:09 | 579.70 | 165   |
| 15:36:09 | 579.70 | 700   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:36:08 | 579.70 | 900   |
| 15:36:08 | 579.70 | 900   |
| 15:36:08 | 579.70 | 2,000 |
| 15:36:08 | 579.70 | 640   |
| 15:35:32 | 579.90 | 455   |
| 15:35:32 | 579.90 | 1,315 |
| 15:35:32 | 579.90 | 2,000 |
| 15:35:32 | 579.90 | 1,000 |
| 15:35:32 | 579.90 | 1,600 |
| 08:01:40 | 573.10 | 300   |
| 15:34:50 | 580.10 | 3,372 |
| 15:34:41 | 580.00 | 1,500 |
| 08:25:29 | 575.80 | 3,373 |
| 08:25:29 | 575.80 | 2,542 |
| 08:01:40 | 573.10 | 74    |
| 15:32:44 | 580.30 | 2,000 |
| 15:32:44 | 580.30 | 53    |
| 15:32:24 | 580.30 | 1,007 |
| 15:32:24 | 580.30 | 169   |
| 15:32:24 | 580.30 | 2,000 |
| 15:32:24 | 580.30 | 1,269 |
| 15:32:06 | 580.20 | 1,379 |
| 08:01:38 | 573.70 | 400   |
| 15:31:58 | 580.10 | 703   |
| 15:31:58 | 580.10 | 451   |
| 15:31:58 | 580.10 | 7     |
| 15:31:58 | 580.10 | 1,000 |
| 15:31:58 | 580.10 | 2,000 |
| 15:31:56 | 580.10 | 5,595 |
| 08:25:03 | 575.70 | 4,648 |
| 15:30:28 | 579.60 | 1,602 |
| 15:29:50 | 579.60 | 2,769 |
| 15:29:50 | 579.60 | 1,435 |
| 15:28:08 | 579.70 | 1,732 |
| 15:27:30 | 579.70 | 2,219 |
| 15:26:21 | 579.50 | 329   |
| 15:26:21 | 579.50 | 1,600 |
| 15:26:21 | 579.50 | 73    |
| 15:26:21 | 579.50 | 1,927 |
| 15:26:21 | 579.50 | 4,451 |
| 15:26:21 | 579.50 | 134   |
| 08:01:33 | 573.60 | 500   |
| 15:25:18 | 579.80 | 9     |
| 15:25:18 | 579.80 | 1,400 |
| 15:25:18 | 579.80 | 1,588 |
| 15:25:16 | 579.70 | 2,400 |
| 15:24:47 | 579.30 | 1,977 |
| 15:24:47 | 579.30 | 1,260 |
| 15:24:47 | 579.30 | 3,340 |
| 15:24:02 | 579.30 | 139   |
| 15:24:02 | 579.30 | 1,200 |

## Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:24:02 | 579.30 | 3,705 |
| 08:01:33 | 573.60 | 500   |
| 15:23:26 | 579.10 | 1,233 |
| 15:23:26 | 579.10 | 1,400 |
| 15:23:26 | 579.10 | 1,200 |
| 15:23:06 | 579.30 | 1,926 |
| 15:23:06 | 579.30 | 2,000 |
| 15:23:06 | 579.30 | 1,233 |
| 15:22:54 | 579.20 | 1,000 |
| 15:22:54 | 579.20 | 1,200 |
| 15:21:44 | 578.90 | 1,150 |
| 08:01:33 | 573.60 | 300   |
| 15:21:37 | 578.90 | 4,022 |
| 15:20:17 | 578.80 | 613   |
| 15:20:17 | 578.80 | 616   |
| 15:19:59 | 578.90 | 772   |
| 15:19:59 | 578.90 | 2,000 |
| 15:19:59 | 578.90 | 1,221 |
| 15:19:26 | 578.90 | 1,230 |
| 15:19:20 | 578.70 | 1,022 |
| 15:19:20 | 578.70 | 2,000 |
| 15:19:20 | 578.70 | 2,000 |
| 08:01:33 | 573.60 | 400   |
| 15:19:08 | 578.30 | 1,306 |
| 08:23:35 | 575.70 | 65    |
| 15:19:08 | 578.30 | 2,000 |
| 15:19:08 | 578.30 | 650   |
| 08:23:35 | 575.70 | 1,300 |
| 08:23:35 | 575.70 | 1,509 |
| 08:23:35 | 575.70 | 900   |
| 15:18:07 | 578.00 | 775   |
| 15:18:07 | 578.00 | 514   |
| 15:18:02 | 577.90 | 2,565 |
| 15:18:02 | 577.90 | 370   |
| 15:18:02 | 577.90 | 1,113 |
| 15:17:43 | 578.10 | 201   |
| 15:17:43 | 578.10 | 2,000 |
| 08:23:29 | 575.70 | 58    |
| 15:17:43 | 578.10 | 4,161 |
| 08:23:29 | 575.70 | 128   |
| 08:23:24 | 575.70 | 2,200 |
| 08:01:33 | 573.60 | 31    |
| 15:17:05 | 578.20 | 2,000 |
| 15:17:03 | 578.20 | 4,349 |
| 15:16:39 | 578.40 | 5,790 |
| 08:01:31 | 574.20 | 300   |
| 15:15:25 | 578.10 | 1,268 |
| 15:15:22 | 578.10 | 4,433 |
| 15:14:41 | 578.40 | 1,359 |
| 15:14:41 | 578.40 | 3,869 |
| 15:14:25 | 578.80 | 1,260 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:14:21 | 578.80 | 867   |
| 15:14:20 | 578.80 | 2,810 |
| 15:14:17 | 578.80 | 1,017 |
| 08:01:31 | 574.20 | 500   |
| 08:22:35 | 575.80 | 4,597 |
| 15:13:09 | 578.70 | 1,771 |
| 08:22:35 | 575.80 | 1,462 |
| 15:13:06 | 578.70 | 2,282 |
| 15:13:06 | 578.70 | 2,870 |
| 15:12:19 | 578.40 | 1,475 |
| 15:12:01 | 578.20 | 914   |
| 15:12:01 | 578.20 | 2,225 |
| 08:01:31 | 574.20 | 500   |
| 15:10:57 | 578.00 | 1,788 |
| 15:10:52 | 578.00 | 5,915 |
| 15:09:49 | 578.50 | 2,726 |
| 15:09:46 | 578.60 | 979   |
| 15:09:46 | 578.60 | 167   |
| 15:09:38 | 578.60 | 493   |
| 15:09:38 | 578.60 | 1,250 |
| 15:09:27 | 578.80 | 777   |
| 15:09:27 | 578.80 | 2,000 |
| 15:09:27 | 578.80 | 2,330 |
| 08:01:28 | 574.20 | 38    |
| 15:08:30 | 578.60 | 5,558 |
| 15:08:15 | 578.50 | 241   |
| 15:08:15 | 578.50 | 384   |
| 15:07:45 | 578.50 | 1,336 |
| 15:07:44 | 578.50 | 5,810 |
| 15:07:21 | 579.10 | 3,935 |
| 15:06:45 | 579.00 | 1,567 |
| 15:06:45 | 579.00 | 91    |
| 15:06:45 | 579.00 | 1,618 |
| 15:06:43 | 579.10 | 4,543 |
| 15:06:40 | 579.10 | 3,189 |
| 15:06:40 | 579.10 | 2,000 |
| 08:21:37 | 575.60 | 343   |
| 08:01:25 | 574.30 | 300   |
| 08:21:37 | 575.60 | 1,100 |
| 15:05:35 | 580.30 | 1,303 |
| 15:05:30 | 580.30 | 2,968 |
| 15:05:30 | 580.30 | 2,000 |
| 15:04:24 | 580.60 | 1,298 |
| 15:04:24 | 580.60 | 3,763 |
| 08:21:31 | 575.60 | 1,921 |
| 08:01:25 | 574.30 | 451   |
| 15:03:44 | 580.90 | 1     |
| 15:03:44 | 580.90 | 300   |
| 15:03:44 | 580.90 | 1,500 |
| 15:03:43 | 580.90 | 4,893 |
| 15:03:36 | 581.00 | 2,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:03:36 | 581.00 | 1,699 |
| 15:03:31 | 581.00 | 2,000 |
| 15:03:20 | 581.00 | 5,615 |
| 15:03:12 | 581.20 | 945   |
| 15:03:12 | 581.20 | 2,000 |
| 15:03:12 | 581.20 | 1,402 |
| 15:03:12 | 581.20 | 250   |
| 15:03:12 | 581.20 | 1,330 |
| 15:03:12 | 581.20 | 373   |
| 15:03:12 | 581.20 | 388   |
| 15:03:02 | 581.20 | 2,560 |
| 15:03:02 | 581.20 | 200   |
| 15:03:02 | 581.20 | 985   |
| 15:03:02 | 581.20 | 2,000 |
| 15:03:00 | 581.20 | 104   |
| 15:03:00 | 581.20 | 1     |
| 15:03:00 | 581.20 | 1,000 |
| 15:03:00 | 581.20 | 2,000 |
| 15:03:00 | 581.20 | 5,915 |
| 15:02:57 | 581.30 | 2,000 |
| 15:02:57 | 581.30 | 100   |
| 08:01:22 | 574.40 | 400   |
| 15:02:40 | 581.40 | 286   |
| 15:02:40 | 581.40 | 250   |
| 15:02:40 | 581.40 | 100   |
| 15:02:40 | 581.40 | 1,028 |
| 15:02:37 | 581.40 | 100   |
| 15:02:37 | 581.40 | 2,000 |
| 15:02:37 | 581.40 | 1,282 |
| 15:02:35 | 581.50 | 2,000 |
| 15:02:29 | 581.50 | 4,909 |
| 15:01:37 | 581.10 | 2,915 |
| 15:00:58 | 580.80 | 5,915 |
| 15:00:50 | 581.10 | 1,491 |
| 15:00:48 | 581.10 | 2,042 |
| 15:00:48 | 581.10 | 2,300 |
| 15:00:48 | 581.10 | 400   |
| 08:01:22 | 574.40 | 300   |
| 08:01:22 | 574.40 | 79    |
| 14:59:48 | 579.90 | 2,691 |
| 14:59:48 | 579.90 | 2,000 |
| 14:59:39 | 579.90 | 2,000 |
| 14:59:39 | 579.90 | 122   |
| 14:58:57 | 579.90 | 1,603 |
| 08:20:45 | 575.70 | 1,693 |
| 08:20:35 | 575.60 | 1,240 |
| 14:58:41 | 579.90 | 2,000 |
| 08:20:35 | 575.60 | 17    |
| 08:20:35 | 575.60 | 2,000 |
| 08:20:35 | 575.60 | 900   |
| 14:57:46 | 579.80 | 1,730 |



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:57:35 | 579.80 | 1,012 |
| 14:57:18 | 579.80 | 491   |
| 14:57:18 | 579.80 | 1,306 |
| 14:57:18 | 579.80 | 2,000 |
| 14:55:58 | 579.90 | 882   |
| 14:55:58 | 579.90 | 2,000 |
| 14:55:58 | 579.90 | 1,257 |
| 14:55:53 | 579.90 | 1,698 |
| 08:20:21 | 575.70 | 3,282 |
| 14:54:52 | 579.80 | 80    |
| 14:54:52 | 579.80 | 1,343 |
| 14:54:52 | 579.80 | 5,915 |
| 14:54:10 | 579.90 | 621   |
| 14:54:10 | 579.90 | 2,000 |
| 14:54:10 | 579.90 | 2,000 |
| 14:54:10 | 579.90 | 1,294 |
| 14:54:10 | 579.90 | 5,902 |
| 08:20:05 | 575.70 | 5,528 |
| 14:53:26 | 579.80 | 548   |
| 14:53:26 | 579.80 | 1,552 |
| 14:53:24 | 579.80 | 611   |
| 14:53:24 | 579.80 | 1,552 |
| 08:01:19 | 574.80 | 500   |
| 14:52:45 | 579.60 | 1,502 |
| 14:52:33 | 579.50 | 4,695 |
| 14:52:27 | 579.70 | 1,348 |
| 14:52:27 | 579.70 | 5,436 |
| 14:51:46 | 579.70 | 1,813 |
| 14:51:34 | 579.70 | 2,000 |
| 14:51:34 | 579.70 | 1,313 |
| 14:50:42 | 579.60 | 2,000 |
| 14:50:36 | 579.60 | 1,300 |
| 14:50:36 | 579.60 | 1,600 |
| 14:49:17 | 579.40 | 463   |
| 14:49:17 | 579.40 | 2,000 |
| 14:49:16 | 579.40 | 5,740 |
| 14:48:22 | 579.40 | 285   |
| 14:48:21 | 579.40 | 1,200 |
| 14:48:21 | 579.40 | 2,000 |
| 14:48:21 | 579.40 | 850   |
| 14:48:21 | 579.40 | 600   |
| 08:18:45 | 575.20 | 235   |
| 08:18:45 | 575.20 | 1,200 |
| 14:47:14 | 579.30 | 1,183 |
| 14:47:11 | 579.40 | 57    |
| 14:47:11 | 579.40 | 1,700 |
| 14:47:11 | 579.40 | 2,822 |
| 08:18:45 | 575.20 | 1,894 |
| 14:46:43 | 579.30 | 1,684 |
| 08:18:45 | 575.20 | 1,871 |
| 14:46:32 | 579.30 | 3,388 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:46:31 | 579.30 | 397   |
| 14:46:31 | 579.30 | 309   |
| 14:45:56 | 579.50 | 146   |
| 14:45:56 | 579.50 | 2,000 |
| 14:45:42 | 579.40 | 471   |
| 14:45:42 | 579.40 | 1,000 |
| 14:45:42 | 579.40 | 2,000 |
| 14:45:42 | 579.40 | 1,306 |
| 14:45:18 | 579.10 | 967   |
| 14:45:18 | 579.10 | 3,966 |
| 08:18:23 | 575.40 | 516   |
| 08:18:23 | 575.40 | 1,200 |
| 08:18:23 | 575.40 | 3,096 |
| 08:18:23 | 575.40 | 9     |
| 08:18:23 | 575.40 | 394   |
| 14:44:03 | 578.90 | 2,446 |
| 14:43:52 | 579.00 | 1,081 |
| 14:43:52 | 579.00 | 121   |
| 14:43:52 | 579.00 | 3,396 |
| 14:43:40 | 579.00 | 1,585 |
| 14:43:36 | 579.10 | 1,000 |
| 14:43:36 | 579.10 | 2,000 |
| 14:43:36 | 579.10 | 1,294 |
| 14:43:36 | 579.10 | 1,000 |
| 14:43:36 | 579.10 | 1,200 |
| 14:43:36 | 579.10 | 2,000 |
| 14:43:09 | 578.90 | 790   |
| 14:41:22 | 578.90 | 1,068 |
| 14:41:22 | 578.90 | 2,000 |
| 14:41:17 | 578.90 | 1,432 |
| 14:41:16 | 578.90 | 2,000 |
| 14:40:29 | 578.70 | 39    |
| 14:40:29 | 578.70 | 409   |
| 14:40:28 | 578.70 | 3,786 |
| 14:40:28 | 578.70 | 824   |
| 14:40:28 | 578.70 | 78    |
| 14:40:23 | 578.70 | 862   |
| 14:39:39 | 578.80 | 2,914 |
| 14:39:33 | 578.90 | 2,000 |
| 14:39:03 | 579.00 | 1,299 |
| 14:39:02 | 579.00 | 400   |
| 14:39:02 | 579.00 | 1,530 |
| 14:39:02 | 578.90 | 2,000 |
| 14:39:02 | 578.90 | 1,233 |
| 14:38:29 | 578.90 | 431   |
| 14:38:29 | 578.90 | 676   |
| 14:38:29 | 578.90 | 121   |
| 14:38:12 | 579.00 | 3,449 |
| 14:38:12 | 579.00 | 512   |
| 14:38:12 | 579.00 | 25    |
| 14:38:10 | 579.00 | 591   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:38:10 | 579.00 | 64    |
| 14:37:37 | 578.90 | 1,354 |
| 14:37:37 | 578.90 | 3,553 |
| 14:37:37 | 578.90 | 1,269 |
| 14:37:14 | 579.00 | 1,422 |
| 14:37:04 | 579.00 | 2,018 |
| 14:37:04 | 579.00 | 755   |
| 14:36:57 | 579.00 | 1,406 |
| 14:36:25 | 578.80 | 231   |
| 14:36:25 | 578.80 | 1,221 |
| 14:36:23 | 578.80 | 1,793 |
| 14:36:20 | 578.80 | 1,221 |
| 14:36:20 | 578.80 | 1,100 |
| 14:36:20 | 578.80 | 198   |
| 14:36:20 | 578.80 | 992   |
| 14:36:09 | 578.70 | 1,100 |
| 14:36:09 | 578.70 | 1,221 |
| 08:17:33 | 575.10 | 2,000 |
| 14:36:04 | 578.70 | 1,221 |
| 14:36:04 | 578.70 | 1,200 |
| 14:35:35 | 578.30 | 2,000 |
| 14:35:35 | 578.30 | 1,306 |
| 08:17:32 | 575.10 | 2,413 |
| 14:34:37 | 578.50 | 807   |
| 14:34:37 | 578.50 | 772   |
| 14:34:22 | 578.60 | 1,880 |
| 14:34:15 | 578.60 | 2,000 |
| 14:33:47 | 578.40 | 2,294 |
| 14:33:40 | 578.60 | 950   |
| 14:33:40 | 578.60 | 2,000 |
| 14:33:19 | 578.90 | 294   |
| 14:33:18 | 578.90 | 1,000 |
| 14:33:16 | 579.00 | 2,713 |
| 14:33:16 | 579.00 | 1,000 |
| 14:33:10 | 579.00 | 2,000 |
| 14:32:39 | 579.00 | 1,901 |
| 14:32:39 | 579.00 | 1,300 |
| 14:32:39 | 579.00 | 1,239 |
| 14:32:35 | 579.10 | 500   |
| 14:32:11 | 579.10 | 1,010 |
| 14:32:11 | 579.10 | 1,300 |
| 14:32:11 | 579.10 | 500   |
| 14:32:05 | 579.10 | 986   |
| 14:32:05 | 579.10 | 861   |
| 14:32:05 | 579.10 | 1,110 |
| 14:31:51 | 579.10 | 1,293 |
| 14:31:47 | 579.10 | 1,000 |
| 14:31:47 | 579.10 | 2,000 |
| 14:31:47 | 579.10 | 1,000 |
| 14:31:47 | 579.10 | 1,200 |
| 08:17:14 | 574.90 | 1,200 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 08:17:14 | 574.90 | 2,000 |
| 14:30:45 | 578.60 | 2,000 |
| 14:30:45 | 578.60 | 1,000 |
| 14:30:22 | 578.20 | 95    |
| 14:30:22 | 578.20 | 1,000 |
| 14:30:22 | 578.20 | 2,000 |
| 14:30:16 | 578.20 | 1,795 |
| 14:30:16 | 578.20 | 1,000 |
| 14:30:16 | 578.20 | 2,000 |
| 14:30:09 | 578.10 | 1,341 |
| 14:30:03 | 578.10 | 5,915 |
| 14:29:50 | 578.20 | 4,507 |
| 14:29:50 | 578.20 | 428   |
| 14:28:52 | 577.80 | 2,000 |
| 14:28:51 | 577.80 | 828   |
| 14:28:51 | 577.80 | 4,177 |
| 08:17:01 | 574.80 | 5,655 |
| 14:28:12 | 577.80 | 5,915 |
| 14:26:27 | 577.80 | 434   |
| 14:26:27 | 577.80 | 1,000 |
| 14:26:10 | 577.70 | 4,171 |
| 14:26:10 | 577.70 | 136   |
| 14:26:10 | 577.70 | 1     |
| 14:26:10 | 577.70 | 193   |
| 14:26:10 | 577.70 | 115   |
| 14:25:30 | 577.90 | 1,767 |
| 14:25:26 | 577.90 | 3,923 |
| 14:25:08 | 577.80 | 1,417 |
| 14:25:03 | 577.80 | 705   |
| 14:25:03 | 577.80 | 616   |
| 14:25:03 | 577.80 | 723   |
| 14:25:03 | 577.80 | 190   |
| 14:25:03 | 577.80 | 3,380 |
| 14:22:47 | 577.60 | 1,384 |
| 14:22:47 | 577.60 | 2,000 |
| 14:22:47 | 577.60 | 1,257 |
| 14:20:36 | 577.30 | 1,429 |
| 14:20:35 | 577.30 | 1,293 |
| 14:20:35 | 577.30 | 3,045 |
| 14:20:35 | 577.30 | 1,511 |
| 14:18:59 | 577.20 | 566   |
| 14:18:59 | 577.20 | 638   |
| 14:18:57 | 577.30 | 476   |
| 14:18:57 | 577.30 | 1,000 |
| 14:18:57 | 577.30 | 2,000 |
| 14:18:57 | 577.30 | 5,915 |
| 14:18:25 | 577.30 | 1,334 |
| 14:18:15 | 577.40 | 2,106 |
| 14:18:15 | 577.40 | 2,000 |
| 14:18:15 | 577.40 | 3,993 |
| 14:17:48 | 577.20 | 1,798 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:17:45 | 577.20 | 1,000 |
| 14:17:45 | 577.20 | 186   |
| 14:17:45 | 577.20 | 5,509 |
| 14:16:25 | 577.10 | 1,915 |
| 14:16:16 | 577.20 | 4,152 |
| 14:15:03 | 577.60 | 1,878 |
| 14:15:03 | 577.60 | 3,813 |
| 08:16:32 | 574.90 | 2,000 |
| 08:16:32 | 574.90 | 737   |
| 14:13:42 | 577.30 | 1,163 |
| 14:13:42 | 577.30 | 100   |
| 14:13:42 | 577.30 | 200   |
| 14:13:30 | 577.30 | 200   |
| 14:13:21 | 577.40 | 6     |
| 14:13:21 | 577.40 | 1,306 |
| 14:13:21 | 577.40 | 1,409 |
| 14:13:21 | 577.40 | 1,600 |
| 08:16:32 | 574.80 | 2,577 |
| 14:11:05 | 577.60 | 1,079 |
| 14:11:05 | 577.60 | 400   |
| 14:10:48 | 577.60 | 944   |
| 14:10:48 | 577.60 | 2,000 |
| 14:10:48 | 577.60 | 1,600 |
| 14:08:27 | 577.80 | 1,519 |
| 14:08:27 | 577.80 | 4,352 |
| 14:06:54 | 578.10 | 1,282 |
| 14:06:09 | 578.10 | 4,659 |
| 14:04:09 | 578.00 | 527   |
| 14:04:09 | 578.00 | 1,300 |
| 14:03:28 | 578.00 | 229   |
| 14:03:28 | 578.00 | 1,100 |
| 14:03:28 | 578.00 | 1,160 |
| 14:03:28 | 578.00 | 2,000 |
| 14:03:05 | 578.10 | 623   |
| 14:03:05 | 578.10 | 1,417 |
| 14:03:05 | 578.10 | 1,620 |
| 14:03:05 | 578.10 | 2,000 |
| 14:03:05 | 578.10 | 5,079 |
| 14:03:05 | 578.10 | 836   |
| 14:02:46 | 578.00 | 1,240 |
| 14:01:49 | 578.20 | 3,588 |
| 14:01:10 | 578.20 | 903   |
| 14:01:10 | 578.20 | 1,300 |
| 14:01:07 | 578.30 | 2,107 |
| 14:00:51 | 578.30 | 2,213 |
| 14:00:50 | 578.30 | 597   |
| 14:00:50 | 578.30 | 1,403 |
| 14:00:50 | 578.30 | 3,353 |
| 14:00:50 | 578.30 | 742   |
| 14:00:40 | 578.30 | 451   |
| 14:00:40 | 578.30 | 2,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:00:40 | 578.30 | 1,000 |
| 14:00:40 | 578.30 | 1,995 |
| 14:00:40 | 578.30 | 100   |
| 14:00:40 | 578.30 | 100   |
| 14:00:40 | 578.30 | 508   |
| 13:58:30 | 578.00 | 998   |
| 13:58:30 | 578.00 | 2,000 |
| 13:58:30 | 578.00 | 1,500 |
| 13:58:30 | 578.00 | 1,945 |
| 13:56:48 | 577.90 | 401   |
| 13:56:48 | 577.90 | 1,878 |
| 13:56:48 | 577.90 | 2,000 |
| 13:56:48 | 577.90 | 1,330 |
| 13:56:48 | 577.90 | 92    |
| 13:54:20 | 577.90 | 1,200 |
| 13:54:19 | 577.90 | 2,000 |
| 13:54:19 | 577.90 | 680   |
| 13:54:15 | 577.90 | 1,425 |
| 13:54:15 | 577.90 | 820   |
| 13:52:15 | 577.80 | 121   |
| 13:52:15 | 577.80 | 4,832 |
| 13:50:02 | 577.80 | 1,390 |
| 13:49:59 | 577.80 | 4,222 |
| 13:48:37 | 578.00 | 7,001 |
| 13:47:56 | 577.80 | 950   |
| 13:47:24 | 577.70 | 1,220 |
| 13:47:22 | 577.70 | 1,300 |
| 13:47:22 | 577.70 | 2,000 |
| 13:47:22 | 577.70 | 720   |
| 13:46:18 | 577.60 | 3,271 |
| 13:46:18 | 577.60 | 1,359 |
| 08:16:08 | 574.80 | 1,356 |
| 08:16:08 | 574.80 | 947   |
| 08:16:08 | 574.80 | 3,752 |
| 13:41:14 | 577.50 | 1,558 |
| 13:41:14 | 577.50 | 4,862 |
| 13:40:23 | 577.60 | 1,642 |
| 13:40:23 | 577.60 | 2,131 |
| 13:40:23 | 577.60 | 2,850 |
| 13:40:07 | 577.50 | 4,732 |
| 13:39:58 | 577.40 | 53    |
| 13:37:42 | 577.20 | 1,817 |
| 13:37:42 | 577.20 | 554   |
| 13:37:42 | 577.20 | 2,000 |
| 13:37:42 | 577.20 | 1,549 |
| 13:37:09 | 577.20 | 1,145 |
| 13:37:09 | 577.20 | 841   |
| 13:37:08 | 577.20 | 559   |
| 13:37:08 | 577.20 | 2,000 |
| 13:37:08 | 577.20 | 1,400 |
| 13:37:08 | 577.20 | 1,127 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 13:35:46 | 576.90 | 1,001 |
| 13:35:45 | 576.90 | 3,293 |
| 13:35:45 | 576.90 | 1,124 |
| 13:34:33 | 576.80 | 1,244 |
| 13:34:33 | 576.80 | 4,965 |
| 13:32:21 | 576.80 | 3,325 |
| 13:32:20 | 576.80 | 1,000 |
| 13:31:28 | 576.10 | 2,775 |
| 13:31:28 | 576.10 | 2,000 |
| 13:31:28 | 576.10 | 2,001 |
| 13:30:48 | 575.70 | 2,000 |
| 13:30:43 | 575.70 | 2,000 |
| 13:30:43 | 575.70 | 53    |
| 13:29:09 | 575.90 | 15    |
| 13:29:09 | 575.90 | 2,000 |
| 13:29:08 | 575.90 | 1,306 |
| 13:29:08 | 575.90 | 2,000 |
| 13:28:11 | 576.10 | 1,843 |
| 13:28:10 | 576.10 | 2,000 |
| 13:27:14 | 576.40 | 1,753 |
| 13:27:13 | 576.30 | 2,382 |
| 13:27:10 | 576.40 | 2,000 |
| 13:27:10 | 576.40 | 1,000 |
| 13:27:10 | 576.40 | 2,000 |
| 13:27:10 | 576.40 | 2,540 |
| 13:27:07 | 576.50 | 1,805 |
| 13:24:22 | 576.30 | 1,201 |
| 13:23:41 | 576.30 | 2,321 |
| 13:23:41 | 576.30 | 2,000 |
| 13:23:41 | 576.30 | 1,000 |
| 08:15:47 | 574.60 | 1,303 |
| 13:21:14 | 576.30 | 5,309 |
| 08:15:47 | 574.60 | 5,915 |
| 13:20:44 | 576.40 | 2,834 |
| 13:20:24 | 576.40 | 2,000 |
| 13:18:18 | 576.20 | 2,000 |
| 13:18:18 | 576.20 | 2,094 |
| 13:18:17 | 576.20 | 2,079 |
| 13:18:17 | 576.20 | 36    |
| 13:17:05 | 576.30 | 1,600 |
| 13:16:49 | 576.20 | 1,415 |
| 13:16:49 | 576.20 | 2,349 |
| 13:16:44 | 576.30 | 1,846 |
| 13:16:44 | 576.30 | 5,000 |
| 13:16:33 | 576.40 | 1,536 |
| 13:16:27 | 576.40 | 4,513 |
| 13:15:59 | 576.70 | 132   |
| 13:15:59 | 576.70 | 2,000 |
| 13:15:53 | 576.70 | 827   |
| 13:15:53 | 576.70 | 1,000 |
| 13:15:43 | 576.70 | 2,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 13:14:05 | 576.80 | 325   |
| 13:14:04 | 576.80 | 1,500 |
| 13:14:04 | 576.80 | 1,535 |
| 13:14:04 | 576.80 | 3,160 |
| 13:12:59 | 577.10 | 105   |
| 13:12:59 | 577.10 | 1,200 |
| 13:12:59 | 577.00 | 950   |
| 13:12:59 | 577.00 | 1,000 |
| 13:12:59 | 577.00 | 1,330 |
| 13:12:59 | 577.00 | 1,100 |
| 13:12:10 | 577.20 | 1,922 |
| 13:12:10 | 577.20 | 4,731 |
| 13:11:13 | 577.10 | 1,063 |
| 13:11:13 | 577.10 | 1,000 |
| 13:11:13 | 577.10 | 1,300 |
| 13:11:13 | 577.10 | 1,409 |
| 13:08:19 | 577.00 | 278   |
| 13:08:19 | 577.00 | 1,221 |
| 13:08:16 | 577.00 | 702   |
| 13:08:16 | 577.00 | 3,057 |
| 13:08:16 | 577.00 | 635   |
| 13:06:44 | 577.20 | 1,000 |
| 13:06:17 | 577.20 | 400   |
| 13:06:17 | 577.20 | 2,000 |
| 13:06:17 | 577.20 | 895   |
| 13:06:12 | 577.20 | 2,000 |
| 13:03:49 | 577.40 | 2,000 |
| 13:03:49 | 577.40 | 1,000 |
| 13:03:49 | 577.40 | 1,333 |
| 13:03:49 | 577.40 | 1,612 |
| 13:02:37 | 577.60 | 181   |
| 13:02:37 | 577.60 | 1,577 |
| 13:01:30 | 577.60 | 4,658 |
| 13:00:58 | 577.70 | 2,249 |
| 13:00:45 | 577.70 | 2,000 |
| 13:00:45 | 577.70 | 869   |
| 12:54:58 | 577.50 | 467   |
| 12:54:58 | 577.50 | 1,000 |
| 12:54:41 | 577.60 | 3,780 |
| 12:54:30 | 577.60 | 101   |
| 08:15:32 | 575.10 | 1,608 |
| 08:15:32 | 575.10 | 2,000 |
| 08:15:32 | 575.10 | 864   |
| 12:53:08 | 577.60 | 190   |
| 12:53:08 | 577.60 | 1,000 |
| 12:53:07 | 577.60 | 4,938 |
| 12:53:07 | 577.60 | 977   |
| 12:50:32 | 577.70 | 4,940 |
| 08:15:30 | 575.00 | 410   |
| 08:15:30 | 575.00 | 1,732 |
| 08:15:30 | 574.90 | 4,548 |



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 12:46:27 | 577.70 | 1,378 |
| 12:46:27 | 577.70 | 2,658 |
| 12:46:27 | 577.70 | 651   |
| 12:46:27 | 577.70 | 1,940 |
| 12:43:54 | 577.70 | 1,930 |
| 12:43:54 | 577.70 | 3,306 |
| 12:38:00 | 577.60 | 533   |
| 12:38:00 | 577.60 | 1,600 |
| 12:38:00 | 577.60 | 2,139 |
| 12:38:00 | 577.60 | 2,000 |
| 12:38:00 | 577.60 | 709   |
| 12:36:41 | 577.60 | 532   |
| 12:36:41 | 577.60 | 1,000 |
| 12:36:41 | 577.60 | 2,000 |
| 12:36:41 | 577.60 | 1,200 |
| 12:35:26 | 577.60 | 4,035 |
| 08:15:13 | 574.70 | 5,389 |
| 08:15:13 | 574.70 | 281   |
| 12:33:07 | 577.40 | 809   |
| 12:33:07 | 577.40 | 1,600 |
| 12:33:07 | 577.40 | 2,076 |
| 12:33:07 | 577.40 | 2,815 |
| 12:32:12 | 577.50 | 1,000 |
| 12:32:12 | 577.50 | 2,000 |
| 12:32:12 | 577.50 | 2,364 |
| 12:28:22 | 577.40 | 88    |
| 12:28:22 | 577.40 | 1,438 |
| 12:28:22 | 577.40 | 877   |
| 12:28:22 | 577.40 | 1,118 |
| 12:28:22 | 577.40 | 165   |
| 12:28:22 | 577.40 | 2,048 |
| 12:26:53 | 577.20 | 86    |
| 12:26:53 | 577.20 | 1,600 |
| 12:26:53 | 577.20 | 4,511 |
| 12:22:34 | 577.10 | 1,826 |
| 12:22:34 | 577.10 | 1,909 |
| 12:21:04 | 577.00 | 936   |
| 12:21:04 | 577.00 | 755   |
| 12:15:44 | 577.10 | 95    |
| 12:15:44 | 577.10 | 900   |
| 12:15:44 | 577.10 | 629   |
| 12:15:42 | 577.10 | 371   |
| 12:15:42 | 577.10 | 500   |
| 12:15:42 | 577.10 | 1,100 |
| 12:15:42 | 577.10 | 1,200 |
| 12:15:39 | 577.10 | 332   |
| 12:15:39 | 577.10 | 600   |
| 12:15:39 | 577.10 | 303   |
| 12:15:35 | 577.10 | 297   |
| 12:15:35 | 577.10 | 1,300 |
| 12:15:35 | 577.10 | 2,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 12:15:35 | 577.10 | 1,000 |
| 12:15:35 | 577.10 | 1,318 |
| 12:13:51 | 576.80 | 1,488 |
| 12:13:51 | 576.80 | 3,429 |
| 12:12:35 | 576.20 | 685   |
| 12:12:35 | 576.20 | 1,200 |
| 12:12:35 | 576.20 | 1,000 |
| 12:12:35 | 576.20 | 305   |
| 12:12:30 | 576.20 | 1,000 |
| 12:12:30 | 576.20 | 1,000 |
| 12:12:30 | 576.20 | 2,000 |
| 12:11:35 | 576.30 | 656   |
| 12:11:35 | 576.30 | 1,300 |
| 12:11:33 | 576.40 | 1,141 |
| 12:11:33 | 576.40 | 2,409 |
| 12:09:28 | 576.50 | 1,255 |
| 12:09:27 | 576.50 | 2,743 |
| 12:09:27 | 576.50 | 357   |
| 12:09:27 | 576.50 | 2,815 |
| 12:09:01 | 576.50 | 2,324 |
| 12:09:01 | 576.50 | 2,000 |
| 12:09:01 | 576.50 | 1,294 |
| 12:08:34 | 576.30 | 498   |
| 12:08:34 | 576.30 | 1,245 |
| 12:08:34 | 576.30 | 2,000 |
| 12:08:34 | 576.30 | 1,000 |
| 12:08:27 | 576.30 | 300   |
| 08:14:30 | 574.70 | 73    |
| 08:14:30 | 574.70 | 2,100 |
| 08:14:30 | 574.70 | 2,981 |
| 12:06:50 | 576.10 | 1,000 |
| 12:06:50 | 576.10 | 2,000 |
| 12:06:45 | 576.10 | 1,566 |
| 12:06:45 | 576.10 | 1,444 |
| 12:06:31 | 575.90 | 1,966 |
| 12:06:31 | 575.90 | 567   |
| 12:06:14 | 575.80 | 2,000 |
| 12:06:14 | 575.80 | 200   |
| 12:05:41 | 576.10 | 3,034 |
| 12:05:41 | 576.10 | 909   |
| 12:05:41 | 576.10 | 1,972 |
| 12:05:08 | 575.90 | 1,400 |
| 12:05:08 | 575.90 | 2,000 |
| 12:05:08 | 575.90 | 1,000 |
| 12:04:13 | 575.70 | 100   |
| 12:03:49 | 575.90 | 1,000 |
| 12:03:15 | 575.70 | 1,000 |
| 12:03:15 | 575.70 | 2,000 |
| 08:14:19 | 574.60 | 1,600 |
| 11:59:30 | 575.40 | 1,245 |
| 11:59:30 | 575.40 | 2,448 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 11:59:30 | 575.30 | 2,000 |
| 11:59:21 | 575.40 | 836   |
| 11:59:21 | 575.40 | 1,000 |
| 11:59:14 | 575.70 | 1,343 |
| 11:59:14 | 575.70 | 1,000 |
| 11:59:14 | 575.70 | 2,000 |
| 11:58:36 | 575.60 | 1,065 |
| 11:58:36 | 575.60 | 1,232 |
| 11:58:36 | 575.60 | 2,000 |
| 11:58:36 | 575.60 | 1,485 |
| 11:58:36 | 575.60 | 133   |
| 11:58:06 | 575.80 | 1,505 |
| 11:58:06 | 575.80 | 4,410 |
| 11:57:44 | 575.70 | 200   |
| 11:57:44 | 575.70 | 2,000 |
| 11:55:30 | 576.10 | 3,995 |
| 11:55:30 | 576.10 | 521   |
| 11:52:04 | 576.00 | 1,527 |
| 11:52:03 | 576.00 | 3,979 |
| 11:52:03 | 576.00 | 391   |
| 11:50:25 | 576.00 | 940   |
| 11:50:25 | 576.00 | 1,000 |
| 11:49:51 | 576.00 | 843   |
| 11:49:45 | 576.00 | 1,243 |
| 11:49:45 | 576.00 | 2,524 |
| 11:47:20 | 576.20 | 220   |
| 11:47:20 | 576.20 | 1,600 |
| 11:47:20 | 576.20 | 1,400 |
| 11:47:20 | 576.20 | 2,529 |
| 11:46:09 | 576.30 | 5,238 |
| 11:44:21 | 576.30 | 406   |
| 11:44:21 | 576.30 | 1,200 |
| 11:44:19 | 576.30 | 500   |
| 11:44:18 | 576.30 | 227   |
| 11:43:52 | 576.20 | 800   |
| 11:43:52 | 576.20 | 700   |
| 11:43:52 | 576.20 | 500   |
| 11:43:52 | 576.20 | 600   |
| 11:43:34 | 576.20 | 700   |
| 11:43:34 | 576.20 | 700   |
| 11:39:40 | 576.80 | 1,275 |
| 11:38:55 | 576.90 | 1,909 |
| 11:38:55 | 576.90 | 2,000 |
| 11:36:20 | 577.10 | 64    |
| 11:36:20 | 577.10 | 1,500 |
| 11:36:20 | 577.10 | 4,701 |
| 08:13:55 | 574.60 | 2,735 |
| 11:30:43 | 577.00 | 342   |
| 11:30:43 | 577.00 | 1,000 |
| 11:30:43 | 577.00 | 4,445 |
| 08:13:46 | 574.70 | 2,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 11:26:12 | 576.60 | 1,309 |
| 11:26:11 | 576.60 | 1,857 |
| 11:26:11 | 576.60 | 1,459 |
| 11:26:11 | 576.60 | 1,343 |
| 11:24:36 | 576.60 | 1,755 |
| 11:24:36 | 576.60 | 3,904 |
| 11:22:49 | 576.50 | 336   |
| 11:22:49 | 576.50 | 1,000 |
| 11:22:49 | 576.50 | 1,493 |
| 11:21:59 | 576.30 | 2,940 |
| 11:21:08 | 576.40 | 1,448 |
| 11:20:35 | 576.50 | 2,338 |
| 11:20:35 | 576.50 | 2,422 |
| 11:19:39 | 576.40 | 795   |
| 11:19:39 | 576.40 | 1,000 |
| 11:19:39 | 576.40 | 2,000 |
| 11:19:29 | 576.40 | 2,000 |
| 11:17:33 | 576.60 | 95    |
| 11:17:33 | 576.60 | 1,306 |
| 11:17:33 | 576.60 | 5,400 |
| 11:15:26 | 576.70 | 1,209 |
| 11:15:12 | 576.50 | 4,220 |
| 11:14:08 | 576.60 | 65    |
| 11:14:08 | 576.60 | 1,000 |
| 11:14:08 | 576.60 | 1,300 |
| 11:14:08 | 576.60 | 1,000 |
| 11:14:08 | 576.60 | 2,000 |
| 11:12:11 | 576.40 | 1,330 |
| 11:09:37 | 576.30 | 1,782 |
| 11:09:36 | 576.30 | 3,611 |
| 11:09:22 | 576.30 | 187   |
| 11:09:22 | 576.30 | 651   |
| 11:08:20 | 576.50 | 73    |
| 11:08:20 | 576.50 | 1,200 |
| 11:08:15 | 576.60 | 1,000 |
| 11:08:15 | 576.60 | 2,000 |
| 11:08:15 | 576.60 | 1,300 |
| 11:08:15 | 576.60 | 1,269 |
| 11:07:22 | 576.30 | 950   |
| 11:06:24 | 576.30 | 3,416 |
| 11:04:16 | 576.60 | 1,809 |
| 11:04:15 | 576.60 | 1,091 |
| 11:04:15 | 576.60 | 899   |
| 11:04:15 | 576.60 | 3,100 |
| 11:04:15 | 576.60 | 323   |
| 08:13:00 | 574.70 | 1,441 |
| 08:13:00 | 574.70 | 4,247 |
| 11:00:42 | 576.70 | 110   |
| 11:00:42 | 576.70 | 1,200 |
| 11:00:38 | 576.80 | 2,577 |
| 11:00:38 | 576.80 | 1,292 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 10:56:57 | 576.60 | 404   |
| 10:56:57 | 576.60 | 1,351 |
| 10:56:56 | 576.60 | 4,850 |
| 10:53:54 | 576.90 | 1,230 |
| 10:53:49 | 576.90 | 1,000 |
| 10:53:49 | 576.90 | 2,000 |
| 10:53:49 | 576.90 | 396   |
| 10:52:48 | 576.60 | 1,418 |
| 10:52:32 | 576.50 | 846   |
| 10:52:32 | 576.50 | 1,352 |
| 10:52:22 | 576.50 | 2,000 |
| 10:52:22 | 576.50 | 1,000 |
| 10:51:40 | 576.70 | 322   |
| 10:51:40 | 576.70 | 1,000 |
| 10:51:37 | 576.70 | 4,294 |
| 10:50:49 | 576.90 | 651   |
| 10:50:49 | 576.90 | 1,400 |
| 10:50:49 | 576.90 | 2,000 |
| 10:50:49 | 576.90 | 1,000 |
| 10:49:53 | 577.10 | 1,590 |
| 10:49:48 | 577.10 | 1,000 |
| 10:49:48 | 577.10 | 1,000 |
| 10:49:48 | 577.10 | 2,000 |
| 10:49:48 | 577.10 | 1,300 |
| 10:49:48 | 577.10 | 235   |
| 10:46:59 | 577.00 | 424   |
| 10:46:59 | 577.00 | 988   |
| 10:46:52 | 577.00 | 20    |
| 10:46:44 | 576.90 | 1,000 |
| 10:46:44 | 576.90 | 2,000 |
| 10:46:29 | 576.90 | 1,215 |
| 10:46:29 | 576.90 | 25    |
| 10:45:59 | 576.90 | 1,574 |
| 10:45:59 | 576.90 | 754   |
| 10:45:59 | 576.90 | 447   |
| 10:45:59 | 576.90 | 3,201 |
| 10:45:04 | 576.80 | 1,238 |
| 10:45:04 | 576.80 | 1,377 |
| 10:45:04 | 576.80 | 767   |
| 10:45:03 | 576.80 | 223   |
| 10:45:03 | 576.80 | 2,000 |
| 10:43:57 | 577.00 | 355   |
| 10:43:57 | 577.00 | 1,306 |
| 10:42:42 | 577.00 | 4,622 |
| 10:42:42 | 577.00 | 513   |
| 10:39:05 | 576.90 | 1,218 |
| 10:39:05 | 576.90 | 2,773 |
| 10:39:05 | 576.90 | 1,000 |
| 10:37:14 | 577.00 | 318   |
| 10:37:14 | 577.00 | 1,233 |
| 10:37:14 | 577.00 | 1,691 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 10:36:52 | 577.00 | 1,000 |
| 10:36:52 | 577.00 | 2,000 |
| 08:12:00 | 574.20 | 1,402 |
| 08:12:00 | 574.20 | 2,765 |
| 08:12:00 | 574.20 | 3,150 |
| 10:35:40 | 577.00 | 1,416 |
| 10:35:35 | 577.00 | 1,200 |
| 10:35:35 | 577.00 | 1,269 |
| 10:35:35 | 577.00 | 1,000 |
| 10:35:35 | 577.00 | 2,000 |
| 10:33:35 | 576.50 | 1,261 |
| 10:33:35 | 576.50 | 3,870 |
| 10:30:01 | 576.70 | 67    |
| 10:30:00 | 576.70 | 1,424 |
| 10:30:00 | 576.70 | 5,181 |
| 08:11:30 | 574.10 | 1,064 |
| 08:11:30 | 574.10 | 4,700 |
| 10:25:22 | 576.90 | 1,299 |
| 10:25:22 | 576.90 | 2,606 |
| 10:25:22 | 576.90 | 1,007 |
| 10:24:55 | 577.30 | 931   |
| 10:24:55 | 577.30 | 1,000 |
| 10:24:50 | 577.30 | 2,000 |
| 10:24:50 | 577.30 | 2,075 |
| 10:23:05 | 577.20 | 1,344 |
| 10:22:57 | 577.20 | 1,578 |
| 10:22:57 | 577.20 | 733   |
| 10:22:57 | 577.20 | 2,000 |
| 10:22:57 | 577.20 | 2,654 |
| 10:22:57 | 577.20 | 3,261 |
| 10:19:26 | 576.80 | 291   |
| 10:19:26 | 576.80 | 1,000 |
| 10:19:10 | 576.70 | 2,000 |
| 10:19:10 | 576.70 | 534   |
| 10:19:05 | 576.70 | 1,243 |
| 10:19:05 | 576.70 | 2,000 |
| 10:14:47 | 576.10 | 1,294 |
| 10:14:47 | 576.10 | 1,325 |
| 10:14:19 | 576.10 | 2,000 |
| 10:13:01 | 576.00 | 1,742 |
| 10:12:38 | 576.00 | 2,000 |
| 10:12:37 | 575.90 | 2,877 |
| 10:10:09 | 576.30 | 817   |
| 10:10:09 | 576.30 | 1,200 |
| 10:09:58 | 576.20 | 1,257 |
| 10:09:58 | 576.20 | 2,000 |
| 10:08:25 | 576.50 | 555   |
| 10:08:25 | 576.50 | 1,294 |
| 10:08:25 | 576.50 | 1,000 |
| 10:08:25 | 576.50 | 2,000 |
| 10:08:20 | 576.50 | 2,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 10:06:50 | 576.60 | 948   |
| 10:06:50 | 576.60 | 783   |
| 10:06:50 | 576.60 | 1,600 |
| 10:06:50 | 576.60 | 2,018 |
| 10:06:09 | 576.60 | 1,260 |
| 10:06:09 | 576.60 | 5,123 |
| 10:05:06 | 576.80 | 798   |
| 10:05:06 | 576.80 | 1,000 |
| 10:05:06 | 576.80 | 4,143 |
| 10:04:13 | 576.70 | 622   |
| 10:04:13 | 576.70 | 1,042 |
| 10:04:13 | 576.70 | 3,888 |
| 08:10:44 | 574.40 | 4,935 |
| 10:02:06 | 576.50 | 463   |
| 10:02:06 | 576.50 | 1,269 |
| 10:02:06 | 576.50 | 4,022 |
| 09:58:32 | 575.90 | 604   |
| 09:58:32 | 575.90 | 94    |
| 09:58:32 | 575.90 | 3,800 |
| 09:56:42 | 575.90 | 1,355 |
| 08:10:15 | 574.20 | 818   |
| 09:54:53 | 575.90 | 1,744 |
| 09:54:53 | 575.90 | 137   |
| 09:54:43 | 576.00 | 448   |
| 09:54:43 | 576.00 | 2,000 |
| 08:10:08 | 574.20 | 2,641 |
| 09:53:01 | 575.80 | 1,406 |
| 08:10:03 | 574.20 | 733   |
| 09:52:01 | 575.90 | 1,017 |
| 09:52:01 | 575.90 | 1,312 |
| 09:52:01 | 575.90 | 1,244 |
| 09:52:01 | 575.90 | 74    |
| 09:52:01 | 575.90 | 2,000 |
| 09:51:18 | 575.90 | 5,032 |
| 09:49:49 | 575.40 | 355   |
| 09:49:49 | 575.40 | 1,000 |
| 09:49:39 | 575.40 | 4,469 |
| 09:48:13 | 575.30 | 1,294 |
| 09:47:38 | 575.10 | 1,267 |
| 09:47:38 | 575.10 | 3,223 |
| 09:46:29 | 575.30 | 172   |
| 09:46:29 | 575.30 | 1,294 |
| 09:45:55 | 575.10 | 3,234 |
| 09:44:48 | 575.40 | 681   |
| 09:44:48 | 575.40 | 906   |
| 09:43:26 | 575.30 | 105   |
| 09:43:26 | 575.30 | 1,200 |
| 09:43:26 | 575.30 | 2,246 |
| 09:43:26 | 575.30 | 467   |
| 09:43:08 | 575.30 | 2,000 |
| 08:09:30 | 575.00 | 1,383 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 09:40:27 | 575.10 | 5,644 |
| 09:39:27 | 575.10 | 2,000 |
| 09:39:27 | 575.10 | 472   |
| 09:36:12 | 575.00 | 5,905 |
| 09:33:45 | 575.40 | 2,431 |
| 09:33:45 | 575.40 | 52    |
| 09:33:00 | 575.60 | 1,022 |
| 09:33:00 | 575.60 | 1,000 |
| 09:33:00 | 575.60 | 1,112 |
| 09:33:00 | 575.60 | 888   |
| 09:33:00 | 575.60 | 1,000 |
| 09:33:00 | 575.60 | 564   |
| 09:32:35 | 575.50 | 570   |
| 09:32:35 | 575.50 | 2,000 |
| 09:32:18 | 575.40 | 1,600 |
| 09:32:16 | 575.50 | 1,000 |
| 09:32:16 | 575.50 | 1,250 |
| 09:32:16 | 575.50 | 2,000 |
| 09:30:26 | 575.40 | 5,310 |
| 09:28:26 | 575.50 | 3,701 |
| 09:28:26 | 575.50 | 680   |

This announcement will also be available on HSBC's website at [www.hsbc.com/sea](http://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: 29 September 2016