

HSBC HOLDINGS PLC  
Form 6-K  
August 16, 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 August

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

16 August 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.

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

Date of purchase: 16 August 2016

Number of ordinary shares of US\$0.50 each purchased: 2,669,846

Highest price paid per share: £5.4550

Lowest price paid per share: £5.4120

Volume weighted average price paid per share: £5.4346

Following the purchase of these shares, the Company holds 12,279,709 of its ordinary shares in treasury and has 19,912,753,333 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,912,753,333. 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
------	-----------	----------

08:01:29	542.50	92
----------	--------	----

08:01:34	542.90	2,111
----------	--------	-------

08:01:34	542.90	2,308
----------	--------	-------

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:02:04542.10 887

08:02:04542.10 2,344

08:02:04542.10 1,440

08:02:35542.60 788

08:02:35542.60 500

08:02:36542.20 1,131

08:02:36542.20 1,871

08:02:44542.60 173

08:02:44542.60 949

08:03:15543.00 4,800

08:03:15543.00 189

08:03:27543.40 2,666

08:03:38543.40 2,487

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:04:05 543.30 700

08:04:13 543.40 887

08:04:13 543.40 2,003

08:04:40 543.30 4,184

08:04:52 543.20 5,115

08:04:53 543.60 1,056

08:05:09 543.40 2,222

08:05:09 543.40 590

08:05:09 543.40 367

08:05:22 543.50 3,992

08:05:22 543.50 1,123

08:05:22 543.30 188

08:05:33 543.00 1,565

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:05:43543.30 1,886

08:05:43543.30 194

08:05:48543.30 2,000

08:05:48543.30 327

08:06:08543.70 3,000

08:06:08543.70 259

08:06:08543.70 204

08:06:08543.70 222

08:06:12543.50 1,106

08:06:24543.70 140

08:06:24543.70 3,000

08:06:24543.70 96

08:06:24543.70 588

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:06:29 543.70 2,220

08:06:34 543.60 4,599

08:06:36 543.70 35

08:06:36 543.70 2,213

08:06:44 543.70 2,704

08:06:50 543.70 2,387

08:07:01 543.70 2,257

08:07:09 543.90 1

08:07:28 543.70 811

08:07:35 543.40 1,272

08:07:35 543.40 2,040

08:07:41 543.40 1,744

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:07:41543.40 188

08:07:41543.40 188

08:07:41543.40 1,091

08:07:41543.40 1,000

08:07:41543.40 904

08:07:46543.50 73

08:07:46543.50 228

08:07:46543.50 167

08:07:46543.50 23

08:08:20543.90 1,800

08:08:20543.90 175

08:08:20543.90 42

08:08:20543.90 265

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:08:31544.20 2,000

08:08:36544.20 2,000

08:08:47544.20 2,639

08:08:47544.20 1,210

08:08:52544.20 2,282

08:08:52544.20 155

08:08:52544.20 202

08:08:52544.20 4,326

08:08:57544.20 2,627

08:09:02544.20 373

08:09:02544.20 862

08:09:09543.90 2,000

08:09:24544.00 224



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:09:29544.00 199

08:09:56544.10 1,633

08:09:56544.10 1,200

08:09:56544.10 223

08:09:56544.10 30

08:09:56544.10 76

08:09:56544.10 233

08:10:01544.10 2,000

08:10:01544.10 161

08:10:01544.10 192

08:10:01544.10 1,300

08:10:01544.10 1

08:10:01544.10 184

08:10:01544.10 868

08:10:06544.00 2,199

08:10:13544.10 1,260

08:10:19544.20 3,000

08:10:19544.20 2,014

08:10:20544.10 2,451

08:10:20544.10 2,664

08:10:24544.20 1,217

08:10:38544.10 4,544

08:11:04544.10 1,615

08:11:40543.90 85

08:11:57544.10 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:11:57544.10 105

08:11:57544.10 838

08:11:57544.10 201

08:11:57544.10 249

08:11:57544.10 585

08:12:02544.10 30

08:12:02544.10 159

08:12:07544.10 1,500

08:12:07544.10 312

08:12:12544.10 192

08:12:20544.20 13

08:12:25544.20 215

08:12:25544.20 262

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:12:29544.10 280

08:12:29544.10 3,400

08:12:29544.10 1,435

08:12:32544.10 4,743

08:12:32544.10 372

08:12:36544.10 1,050

08:12:41544.10 150

08:12:41544.10 2,690

08:12:41544.10 125

08:12:46544.10 221

08:12:46544.10 2,055

08:12:46544.10 38

08:12:46544.10 63

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:12:49544.00 5,115

08:12:49544.00 1,200

08:12:49544.00 3,915

08:13:20544.20 760

08:13:20544.20 360

08:13:20544.20 3,995

08:13:21544.20 750

08:13:21544.20 1,092

08:13:21544.20 3,273

08:13:55544.20 1,700

08:13:55544.20 187

08:14:00544.20 91

08:14:00544.20 1,479

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:14:00544.20 926

08:14:00544.20 170

08:14:00544.20 930

08:14:00544.20 245

08:14:05544.20 30

08:14:10544.20 9

08:14:35544.30 2,000

08:14:41544.30 1,863

08:14:41544.30 1,084

08:14:44544.10 2,345

08:14:46544.10 2,673

08:14:54544.00 386

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:15:01543.80 3,714

08:15:05543.90 1,050

08:16:19543.90 1,126

08:16:23543.90 8

08:16:23543.90 2,000

08:16:24543.90 1,167

08:16:24543.90 1,313

08:16:30543.60 4,223

08:16:30543.60 1,605

08:16:48543.30 700

08:16:48543.30 1,545

08:16:53543.20 425

08:16:53543.20 269

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:16:58543.20 106

08:16:58543.20 327

08:16:58543.20 118

08:17:03543.20 193

08:17:03543.20 192

08:17:03543.20 18

08:17:03543.20 76

08:17:03543.20 223

08:17:03543.20 240

08:17:04543.10 4,400

08:17:04543.10 715

08:17:05543.10 190

08:17:05543.10 188



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:17:05543.10 2,686

08:17:10543.00 85

08:17:15543.00 327

08:17:20543.10 853

08:17:20543.10 1,200

08:17:20543.10 166

08:17:20543.10 184

08:17:20543.10 189

08:18:13543.40 1,569

08:18:25543.20 2,000

08:18:29543.20 2,000

08:18:30543.20 166

08:18:30543.20 166

08:18:30543.20 167

08:18:30543.20 192

08:18:30543.10 1,326

08:18:30543.00 803

08:18:41543.00 2,000

08:19:05543.00 9

08:19:10543.00 187

08:19:55542.90 239

08:19:55542.90 92

08:20:00543.00 2,000

08:20:00543.00 826

08:20:00543.00 845

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:20:00543.00 228

08:20:23543.10 1,629

08:20:41543.10 104

08:20:41543.10 198

08:20:41543.10 232

08:20:41543.10 39

08:21:02542.80 1,200

08:21:10542.90 900

08:21:10542.90 1,319

08:21:10542.90 323

08:21:15542.90 2,000

08:21:15542.90 714

08:21:15542.90 145

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:21:15542.90 195

08:21:15542.90 300

08:21:15542.90 343

08:21:20542.90 2,000

08:21:20542.90 214

08:21:20542.90 155

08:21:21542.70 3,877

08:21:21542.70 1,395

08:22:16542.80 3,642

08:22:22543.00 585

08:22:22543.00 505

08:22:22543.00 85

08:23:03542.90 239

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:23:03542.90 514

08:23:03542.90 323

08:23:10542.80 3,048

08:23:37542.90 245

08:23:37542.90 162

08:23:37542.90 162

08:23:42543.00 167

08:24:11543.00 3,788

08:24:11543.00 1,182

08:24:16543.10 2,000

08:24:16543.10 243

08:24:18543.00 2,272

08:24:20543.00 2,000

08:24:20543.00 211

08:24:23543.10 2,955

08:24:30543.00 5,115

08:24:30542.80 188

08:24:30542.80 188

08:24:30542.80 190

08:24:30542.90 2,000

08:24:30542.90 1,247

08:24:30543.00 425

08:24:30543.00 877

08:24:33542.80 522

08:24:42542.90 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:25:04542.90	1,218
08:25:04542.90	192
08:25:36542.60	188
08:25:36542.60	185
08:25:36542.60	861
08:25:36542.60	176
08:25:41542.60	241
08:25:41542.60	197
08:25:41542.60	166
08:25:41542.60	158
08:25:47542.60	64
08:25:57542.45	2,170
08:26:55542.40	1,651

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:26:59542.30 3,717

08:26:59542.30 1,398

08:27:05542.50 3,999

08:27:12542.60 5,613

08:27:17542.60 2,000

08:27:17542.60 292

08:27:17542.60 910

08:27:22542.70 136

08:27:27542.80 2,000

08:27:31542.70 3,019

08:27:31542.70 2,096

08:27:32542.80 2,000

08:27:43542.90 2,816



08:28:32542.70 590

08:28:32542.80 2,000

08:28:32542.80 190

08:28:32542.80 396

08:28:37542.80 2,000

08:28:37542.80 167

08:28:37542.80 255

08:28:42542.80 212

08:28:42542.80 226

08:28:42542.80 841

08:28:42542.80 965

08:28:47542.90 48

08:28:52542.90 82

08:28:52542.90 247

08:28:55542.80 3,337

08:29:00542.80 120

08:29:02542.80 30

08:29:29542.80 305

08:29:29542.80 1,016

08:29:51542.80 307

08:29:51542.80 2,333

08:29:51542.80 240

08:29:51542.80 2,869

08:30:02542.80 1,497

08:30:20543.00 663

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:30:20543.00 4,452

08:30:29543.00 4,268

08:30:36542.90 2,165

08:30:49543.10 922

08:30:49543.10 194

08:30:49543.10 391

08:30:49543.10 5,310

08:30:49543.00 1,385

08:30:49543.00 2,000

08:30:49543.00 1,730

08:31:13542.90 1,077

08:31:23542.90 1,480

08:31:23542.90 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:31:29542.80 1,215

08:33:01543.10 3,000

08:33:01543.10 541

08:33:10543.00 700

08:33:39543.10 3,000

08:33:39543.10 307

08:33:39543.10 112

08:33:39543.10 3,002

08:33:44543.10 3,000

08:33:44543.10 194

08:33:44543.10 192

08:33:44543.10 214

08:33:44543.10 1,725

08:33:59543.10 36

08:33:59543.10 3,000

08:34:00543.10 1,437

08:34:00543.10 212

08:34:00543.10 156

08:34:00543.10 156

08:34:00543.10 309

08:34:44543.00 2,957

08:34:44543.00 1,001

08:34:44543.00 251

08:35:40542.80 360

08:35:40542.80 3,866

08:36:03542.70 4,781

08:36:03542.70 190

08:36:03542.70 190

08:36:03542.70 349

08:36:03542.70 188

08:36:03542.70 411

08:36:27542.80 1,634

08:36:28542.80 1,604

08:36:28542.80 246

08:36:28542.80 2,543

08:36:54542.70 3,023

08:37:32542.80 2,850

08:37:32542.80 2,265

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:37:35 542.80 1,486

08:37:37 542.50 568

08:37:43 542.50 3,000

08:38:45 542.50 5,115

08:38:45 542.50 1,211

08:39:33 542.40 973

08:40:17 542.90 856

08:40:17 542.90 199

08:40:17 542.90 5,115

08:40:43 542.80 5,115

08:41:25 543.00 2,000

08:41:26 543.00 75

08:41:26 543.00 196

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:41:30543.00 2,000

08:41:30543.00 174

08:41:31543.00 32

08:41:31543.00 787

08:41:31543.00 11

08:41:49543.10 5,066

08:41:49543.10 49

08:41:49543.10 914

08:41:49543.10 270

08:41:54543.20 1,902

08:41:59543.20 835

08:42:12542.90 5,115

08:42:13542.90 1,150



08:42:30542.90 188

08:42:30542.90 188

08:42:30542.90 190

08:42:30542.90 1,200

08:42:30542.90 1,548

08:42:34542.90 511

08:42:34542.90 1,200

08:42:34542.90 140

08:44:38542.70 78

08:44:41542.70 209

08:44:42542.70 5

08:44:42542.70 37

08:44:42542.70 36

08:44:42542.70 177

08:44:42542.70 34

08:44:42542.70 180

08:44:44542.70 214

08:44:48542.70 214

08:44:55542.80 214

08:45:15542.90 280

08:45:15542.90 3,000

08:45:15542.90 48

08:45:15542.90 959

08:45:33542.80 214

08:45:33542.80 214

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:45:33542.80 2,789

08:45:33542.80 1,898

08:45:34542.80 2,000

08:45:34542.80 214

08:45:34542.80 229

08:45:39542.70 1,722

08:46:21542.90 3,000

08:46:21542.90 3,318

08:46:29542.70 140

08:46:29542.70 90

08:46:29542.70 214

08:46:40542.90 456

08:46:57542.80 100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:46:58 542.80 214

08:46:58 542.80 214

08:47:03 542.80 214

08:47:03 542.80 214

08:47:03 542.80 140

08:47:03 542.80 214

08:47:09 542.80 1,031

08:48:27 542.80 4,163

08:49:16 542.50 5,115

08:49:16 542.50 5,149

08:49:58 542.40 2,000

08:50:09 542.40 214

08:50:21 542.50 84

08:50:21542.50 72

08:50:21542.50 72

08:50:21542.50 142

08:50:21542.50 214

08:50:21542.50 72

08:50:21542.50 142

08:50:21542.50 214

08:50:21542.50 214

08:50:21542.50 214

08:50:22542.50 214

08:50:22542.50 214

08:50:22542.50 214

08:50:22542.50 214

08:50:22542.50 214

08:50:22542.50 214

08:50:22542.50 214

08:50:22542.50 214

08:50:22542.50 214

08:50:22542.50 214

08:50:22542.50 214

08:50:22542.50 214

08:50:22542.50 214

08:50:22542.50 214

08:50:22542.50 214

08:50:22542.50 214

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:50:22542.50 214

08:50:22542.50 37

08:50:22542.50 117

08:50:22542.50 214

08:50:22542.50 214

08:50:23542.50 214

08:50:23542.50 214

08:50:25542.60 1,121

08:50:25542.60 201

08:50:25542.60 21

08:50:25542.60 656

08:50:39542.60 192

08:50:39542.60 129

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:50:40542.60 879

08:50:40542.60 959

08:50:40542.60 441

08:50:44542.60 334

08:50:44542.60 214

08:50:49542.60 189

08:50:50542.60 219

08:51:02542.60 585

08:51:12542.60 140

08:51:28542.60 286

08:51:56542.70 44

08:51:56542.70 585

08:51:56542.70 931



08:51:56542.70 572

08:51:56542.70 322

08:51:56542.70 1,248

08:51:56542.70 862

08:52:24542.80 522

08:52:24542.80 3,000

08:52:24542.80 528

08:52:24542.80 5,924

08:52:29542.80 3,000

08:52:29542.80 3,253

08:52:34542.80 3,000

08:52:34542.80 2,000

08:52:34542.80 1,129

08:52:50542.70 2,349

08:52:50542.70 613

08:52:59542.80 1,541

08:53:11542.70 3,745

08:53:11542.70 1,092

08:53:50542.60 2,000

08:53:50542.60 1,182

08:54:09542.60 5,115

08:54:09542.50 188

08:54:10542.50 190

08:54:10542.50 1,155

08:54:10542.50 280

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:54:10542.60 299

08:54:30542.70 2,000

08:54:37542.40 1,044

08:55:12542.40 5,115

08:55:17542.30 2,000

08:55:29542.40 2,059

08:56:05542.40 1,340

08:56:20542.40 800

08:56:29542.40 360

08:56:29542.40 120

08:56:29542.40 1,585

08:56:29542.40 2,000

08:56:29542.40 723

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:56:29542.40 523

08:56:29542.40 140

08:56:31542.30 58

08:56:39542.30 1,567

08:56:53542.30 130

08:56:58542.30 2,000

08:56:58542.30 493

08:56:58542.30 1,200

08:56:58542.30 150

08:56:58542.30 193

08:57:03542.30 2,000

08:57:03542.30 183

08:57:29542.20 3,960

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:58:58542.00 1,485

08:58:58542.00 233

08:58:58542.00 811

08:58:58542.00 837

08:58:58542.00 670

08:59:03542.00 192

08:59:03542.00 585

08:59:03542.00 314

08:59:08542.00 169

08:59:34542.00 2,861

08:59:39542.00 1,150

08:59:39541.90 5,115

09:00:29542.00 1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:00:29 542.00 2,687

09:00:34 542.00 1,576

09:00:40 541.90 3,228

09:00:40 541.90 1,810

09:01:14 542.10 2,000

09:01:15 542.10 1,134

09:01:21 542.10 1,922

09:01:35 542.10 1,134

09:01:35 542.10 2,798

09:01:35 542.10 823

09:02:01 542.00 946

09:02:15 542.00 500

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:02:15 542.00 2,870

09:02:25 542.00 2,000

09:02:25 542.00 1,271

09:02:30 542.00 1,310

09:02:30 542.00 835

09:02:50 542.10 867

09:02:50 542.10 205

09:02:50 542.10 2,000

09:02:50 542.10 1,357

09:02:55 542.10 1,526

09:04:04 541.80 2,027

09:04:04 541.80 1,146

09:04:04 541.80 1,599

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:05:29541.70 1,300

09:05:29541.70 1,182

09:05:29541.70 591

09:05:29541.70 1,086

09:05:38541.70 1,215

09:06:12541.60 2,000

09:06:12541.60 716

09:06:12541.60 1,119

09:06:13541.60 534

09:06:13541.60 996

09:06:58541.40 856

09:07:07541.40 1,906

09:07:07541.40 1,003



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:07:25 541.20 591

09:07:25 541.20 188

09:07:25 541.20 188

09:07:25 541.20 326

09:07:30 541.20 2,000

09:07:30 541.20 166

09:07:30 541.20 192

09:07:30 541.20 865

09:08:07 541.50 585

09:08:12 541.50 2,000

09:08:12 541.50 240

09:08:19 541.60 71

09:08:38 541.60 1,399

09:08:48541.70 197

09:08:48541.70 1,000

09:08:48541.70 2,620

09:08:48541.70 1,200

09:08:48541.70 1,458

09:09:06541.70 3,470

09:09:41541.70 1,050

09:10:37541.50 1,000

09:10:44541.50 578

09:10:49541.50 280

09:11:10541.60 2,000

09:11:15541.60 1,611

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:11:56541.40 360

09:11:56541.40 1,974

09:11:58541.40 789

09:12:42541.40 666

09:13:22541.30 1,080

09:15:23541.60 2,000

09:15:23541.60 499

09:15:23541.60 250

09:15:28541.60 2,000

09:15:28541.50 1,198

09:16:24541.60 2,000

09:16:24541.70 2,749

09:16:24541.70 116

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:16:42541.70 1,300

09:16:42541.70 1,201

09:16:42541.70 689

09:18:21542.00 58

09:18:21542.00 5,627

09:18:36542.40 1,400

09:18:36542.40 2,000

09:18:36542.40 1,943

09:18:53542.40 1,600

09:18:53542.40 2,000

09:18:53542.40 1,315

09:19:02542.40 1,200

09:19:02542.40 1,000

09:19:36542.40 305

09:19:36542.40 1,300

09:19:36542.40 2,000

09:19:36542.40 234

09:19:41542.40 208

09:19:46542.40 1,200

09:19:59542.30 5,115

09:20:27542.30 1,600

09:20:27542.30 2,000

09:20:27542.30 968

09:20:27542.30 238

09:20:27542.30 879

09:21:01542.50 723

09:21:01542.50 296

09:21:01542.50 591

09:21:01542.50 2,007

09:21:01542.50 1,826

09:21:16542.50 1,301

09:21:16542.50 199

09:21:16542.50 2,000

09:21:16542.50 301

09:21:16542.50 423

09:21:41542.70 1,296

09:21:52542.70 1,539

09:21:52542.70 1,295

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:22:00542.60 5,115

09:22:35542.50 53

09:22:35542.50 1,295

09:22:35542.50 934

09:22:35542.50 2,889

09:22:35542.50 2,110

09:22:50542.40 4,431

09:23:47542.70 1,200

09:23:47542.70 1,200

09:23:56542.80 2,000

09:24:29542.90 1,600

09:24:29542.90 793

09:24:29542.90 824

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:24:29542.90 1,418

09:24:34542.90 1,161

09:24:34542.90 1,285

09:24:34542.90 2,000

09:24:34542.90 692

09:24:51542.80 300

09:24:56542.80 2,000

09:24:56542.80 2,000

09:25:09542.80 1,138

09:25:44542.80 3,000

09:25:44542.80 426

09:26:15542.80 1,972

09:27:56542.80 998



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:28:32542.80 2,096

09:28:34542.80 684

09:28:34542.80 1,100

09:28:34542.80 317

09:29:57542.90 1,600

09:30:02542.90 575

09:30:02542.90 2,000

09:30:02542.90 1,282

09:30:16542.90 821

09:30:21542.90 856

09:30:21542.90 2,144

09:30:21542.90 1,600

09:30:54542.90 650

09:30:54542.90 1,000

09:30:54542.90 750

09:30:54542.90 883

09:31:02542.80 1,091

09:31:21542.80 1,670

09:31:27542.80 587

09:31:27542.80 121

09:31:27542.80 976

09:32:17543.00 1,834

09:32:26543.00 2,835

09:32:32542.90 297

09:33:07542.80 1,600

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:33:07542.80 4

09:35:10542.80 3,887

09:35:10542.80 370

09:35:11542.80 1,471

09:35:11542.80 45

09:36:15542.80 48

09:36:15542.80 1,457

09:36:20542.80 2,000

09:36:20542.80 2,089

09:38:21542.50 1,306

09:38:21542.50 861

09:38:21542.50 238

09:38:26542.60 238

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:38:26542.60 144

09:38:26542.60 1,155

09:38:26542.60 140

09:39:29542.50 5,000

09:41:06542.90 1,169

09:41:06542.90 1,882

09:41:06542.90 116

09:41:07542.90 1,000

09:41:16542.90 400

09:41:31542.90 1,571

09:41:35542.90 935

09:42:06542.90 1,209

09:42:23542.90 5,115

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:42:23 542.90 1,140

09:42:28 543.00 2,000

09:42:28 543.00 1,200

09:42:28 543.00 272

09:42:28 543.00 1,144

09:42:28 543.00 200

09:42:29 542.90 5,115

09:42:33 542.90 2,000

09:42:33 542.90 100

09:42:38 543.00 1,206

09:42:38 543.00 134

09:42:40 543.00 2,618

09:42:40 543.00 2,497

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:42:43.543.00 2,000

09:42:43.543.00 2,000

09:42:43.543.00 222

09:42:43.543.00 3,571

09:42:55.542.90 4,555

09:43:01.543.00 1,130

09:43:13.543.10 461

09:43:13.543.10 215

09:43:13.543.10 2,531

09:43:36.543.20 312

09:43:41.543.20 2,000

09:43:41.543.20 621

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:43:46543.20 350

09:43:46543.20 1,744

09:44:02543.10 1,000

09:45:46543.00 5,115

09:45:47543.00 1,000

09:45:47543.00 2,000

09:45:47543.00 1,545

09:45:47543.00 150

09:45:47543.00 1,212

09:45:47543.00 249

09:45:52543.00 793

09:45:52543.00 2,000

09:45:52543.00 1,609

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:45:52 543.00 1,193

09:45:57 543.00 1,280

09:46:04 543.00 2,000

09:46:04 543.00 1,400

09:46:09 542.90 707

09:46:09 542.90 594

09:46:44 543.10 856

09:46:44 543.10 1,904

09:46:46 543.10 930

09:46:53 543.20 29

09:46:59 543.10 484

09:46:59 543.10 915

09:46:59 543.10 1,778



09:46:59543.10 610

09:46:59543.10 1,328

09:46:59543.10 1,224

09:47:36543.00 132

09:47:36543.00 4,411

09:48:00543.00 2,000

09:48:05543.00 1,693

09:48:10543.00 850

09:48:15543.00 1,104

09:48:28543.00 368

09:48:28543.00 1

09:48:39543.00 591

09:48:45543.00 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:48:45 543.00 140

09:48:50 543.00 2,000

09:55:00 543.00 2,256

09:55:00 543.00 123

09:55:00 543.00 1,000

09:55:00 543.00 57

09:55:00 543.00 591

09:55:00 543.00 231

09:55:00 543.00 806

09:55:43 542.70 4,618

09:55:54 542.90 404

09:55:54 542.90 428

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:55:54 542.90 695

09:57:00 542.90 2,801

09:57:04 542.90 823

10:01:28 543.30 1,459

10:01:33 543.30 2,000

10:01:33 543.30 572

10:01:54 543.30 701

10:04:33 544.10 826

10:04:38 544.10 1,134

10:04:38 544.10 750

10:04:45 544.20 34

10:04:46 544.10 1,523

10:04:46 544.10 415

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:05:00544.10 1,191

10:05:05544.10 1,423

10:05:54544.10 1,381

10:05:57544.20 419

10:05:58544.20 506

10:05:58544.20 4,190

10:05:59544.20 124

10:06:04544.20 88

10:06:04544.20 1,322

10:06:09544.10 718

10:06:09544.10 1,104

10:06:09544.10 188

10:06:29544.10 1,189

10:06:29544.10 651

10:06:40544.20 2,000

10:06:40544.20 1,509

10:07:15544.10 2,670

10:07:19544.10 1,472

10:07:19544.10 425

10:07:19544.10 1,032

10:07:19544.10 813

10:07:39544.00 642

10:07:39544.00 1,212

10:07:39544.00 1,324

10:07:57543.80 7

10:08:04543.90 2,000

10:08:06543.80 2,828

10:08:26544.00 1,121

10:08:31543.90 2,000

10:08:36543.90 329

10:08:36543.90 472

10:08:41543.90 1,918

10:08:52543.90 2,000

10:09:04543.80 2,353

10:10:23544.00 792

10:10:23544.00 1,258

10:10:28544.00 327

10:10:28544.00 355

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:10:28544.00 1,258

10:10:28544.00 811

10:10:36543.90 4,330

10:10:36543.90 1,730

10:11:17543.90 4,510

10:11:35543.50 2,000

10:11:35543.50 1,718

10:12:20543.50 1,417

10:12:57543.10 19

10:13:02543.10 2,000

10:13:07543.10 2,000

10:13:07543.10 360

10:13:07543.10 1,078

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:14:34543.20 2,900

10:14:34543.20 750

10:14:55543.30 95

10:14:56543.30 322

10:14:56543.30 822

10:16:25543.80 4,326

10:16:25543.80 493

10:16:29543.70 1,039

10:19:40543.60 3,292

10:19:41543.60 2,000

10:19:41543.60 561

10:21:09543.80 3,256

10:21:09543.80 1,212



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:24:40544.20 1,800

10:24:48544.20 2,732

10:24:49544.20 1,728

10:25:18544.40 1,489

10:25:18544.40 1,489

10:25:18544.40 409

10:25:23544.40 1,200

10:25:23544.40 1,489

10:25:31544.50 2,000

10:25:31544.50 1,097

10:25:59544.30 1,200

10:25:59544.30 327

10:25:59544.30 188

10:25:59544.30 188

10:26:04544.30 2,000

10:26:04544.30 166

10:26:04544.30 598

10:26:34544.40 3,460

10:28:24544.80 343

10:28:24544.80 794

10:28:24544.80 794

10:28:24544.80 794

10:28:24544.80 794

10:28:24544.80 794

10:28:37544.80 794

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:28:37544.90 2,000

10:28:37544.90 330

10:29:22545.10 5,115

10:29:22545.10 1,362

10:29:23545.10 638

10:29:23545.10 1,155

10:29:28544.90 327

10:29:28544.90 188

10:29:28544.90 188

10:29:33544.80 2,000

10:29:38544.80 2,000

10:30:50545.00 4,599

10:31:45545.10 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:31:50545.00 1,258

10:31:50545.00 2,000

10:31:50545.00 650

10:31:50545.00 1,435

10:32:49545.00 881

10:33:18545.00 309

10:33:19545.00 2,918

10:33:23545.00 2,000

10:33:33545.10 1,984

10:33:47545.00 1,375

10:33:53545.00 811

10:34:14545.00 1,360

10:34:14545.00 193

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:34:14545.00 1,233

10:34:14545.00 143

10:34:14545.00 1,215

10:35:06545.20 2,000

10:35:12545.10 789

10:35:13545.10 2,344

10:36:27545.20 215

10:37:10545.50 2,000

10:37:34545.50 1,363

10:38:15545.50 2,000

10:38:15545.50 1,144

10:38:15545.50 340

10:38:21545.50 1,410

10:38:21545.50 1,144

10:38:21545.50 191

10:38:21545.50 249

10:40:12545.20 4,259

10:40:21545.20 1,140

10:41:22545.30 814

10:41:22545.30 2,309

10:41:22545.30 417

10:41:49545.40 1,533

10:44:19545.20 1,059

10:44:19545.20 396

10:44:19545.20 1,489

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:44:24545.20 1,489

10:44:24545.20 1,464

10:44:29545.20 1,251

10:44:34544.90 1,896

10:44:34544.90 1,082

10:44:38545.10 1,458

10:44:38545.10 1,149

10:44:38545.10 1,674

10:44:38545.10 1,181

10:46:30545.00 4,243

10:46:30545.00 1,853

10:46:37544.80 2,487

10:46:37544.80 18

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:47:00544.70 849

10:48:30545.00 2,000

10:48:30545.00 569

10:48:30545.00 1,414

10:48:30545.00 440

10:48:31545.00 1,489

10:48:31545.00 331

10:51:53545.00 679

10:51:53545.00 544

10:51:58545.00 1,489

10:51:58545.00 1,388

10:54:15544.70 832

10:54:15544.70 3,248



10:54:15544.70 590

10:54:15544.70 912

10:58:08544.80 2,000

10:59:20544.90 446

10:59:20544.90 857

10:59:20544.90 923

11:02:36544.40 2,000

11:02:36544.40 588

11:02:36544.40 2,737

11:02:41544.40 1,139

11:03:38544.20 1,389

11:04:14544.20 1,478

11:04:14544.20 1,282

11:04:14544.20 417

11:04:52544.40 2,000

11:05:14544.40 2,299

11:06:27544.30 4,062

11:06:39544.20 1,711

11:10:05543.90 3,502

11:10:10543.80 854

11:10:21543.70 230

11:10:21543.70 891

11:11:35543.60 4,262

11:11:36543.60 4,321

11:13:57543.80 1,202

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:13:57543.80 2,604

11:14:32543.50 1,050

11:14:32543.50 146

11:18:09543.40 3,484

11:18:19543.50 1,338

11:21:57543.10 2,000

11:21:57543.10 1,653

11:22:02542.90 2,000

11:22:02542.90 30

11:23:07543.00 3,971

11:23:07543.00 188

11:23:07543.00 10

11:26:09543.30 359

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:26:09543.30 3,892

11:31:03543.40 4,115

11:32:11543.30 588

11:32:11543.30 541

11:37:14543.40 1,900

11:37:14543.40 950

11:37:14543.40 1,342

11:37:14543.40 1,801

11:39:38542.90 2,000

11:39:38542.90 1,518

11:39:38542.90 468

11:39:38542.90 1,560

11:42:26542.70 1,948

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:42:26542.70 1,484

11:43:43542.60 700

11:43:43542.70 488

11:44:52542.40 1,275

11:44:53542.40 2,757

11:48:20542.40 555

11:48:55542.40 190

11:48:56542.40 172

11:48:56542.40 1,514

11:48:56542.40 1,624

11:49:26542.30 327

11:49:26542.30 188

11:49:26542.30 588

11:52:01 542.20 921

11:52:53 542.30 3,397

11:54:56 542.00 4,670

11:54:56 542.00 820

11:55:01 542.00 1,067

11:56:45 541.70 262

11:56:45 541.70 2,984

11:57:07 541.80 1,173

11:59:14 542.40 4,137

11:59:14 542.40 2,000

11:59:14 542.40 45

11:59:14 542.40 86

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:02:59 543.20 2,692

12:02:59 543.20 1,593

12:03:04 543.20 2,692

12:03:04 543.20 468

12:03:31 543.40 1,551

12:03:31 543.40 497

12:04:38 543.10 4,658

12:05:20 543.20 140

12:05:33 543.00 1,050

12:05:38 543.00 950

12:05:38 543.00 1,495

12:05:38 543.00 901

12:05:38 543.00 1,144

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:05:38543.00 880

12:07:42542.70 2,118

12:07:42542.70 1,881

12:08:11542.80 1,071

12:12:36542.80 4,108

12:12:37542.80 1,082

12:17:14542.90 3,061

12:17:14542.90 874

12:17:31542.90 670

12:21:20543.10 5,059

12:22:40543.10 1,256

12:24:18542.80 1,961

12:25:13543.10 1,050



12:25:14543.10 570

12:28:35543.30 1,149

12:28:40543.30 2,000

12:28:40543.30 100

12:28:40543.30 100

12:28:45543.30 100

12:28:45543.30 100

12:28:50543.30 100

12:28:50543.30 100

12:28:55543.30 1,807

12:33:57543.40 3,703

12:33:57543.30 571

12:33:57543.30 562

12:35:57543.00 4,315

12:35:57543.00 1,197

12:37:46542.90 2,616

12:37:46542.90 1,362

12:38:28542.80 1,042

12:41:25542.70 1,032

12:41:30542.70 2,000

12:41:30542.70 200

12:41:30542.70 200

12:41:35542.70 1,970

12:42:40542.70 51

12:42:40542.70 434

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:42:40542.70 500

12:42:40542.70 776

12:43:31542.60 2,186

12:45:09542.70 2,000

12:45:09542.70 600

12:45:09542.70 318

12:45:09542.70 1,931

12:45:11542.70 200

12:45:11542.70 140

12:45:11542.70 200

12:48:47542.60 1,592

12:49:02542.70 322

12:49:07542.70 200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:49:07542.70 200

12:49:12542.70 2,000

12:49:12542.70 200

12:49:12542.70 200

12:49:17542.60 200

12:49:17542.60 200

12:49:52542.70 1,800

12:49:52542.70 1,653

12:49:52542.70 2,000

12:49:52542.70 200

12:49:52542.70 165

12:50:06542.90 200

12:50:06542.90 200

12:50:13542.90 200

12:50:13542.90 200

12:51:30543.10 2,000

12:51:30543.10 200

12:51:30543.10 200

12:51:35543.10 2,000

12:51:35543.10 21

12:52:39543.10 1,688

12:52:39543.10 1,351

12:52:39543.10 809

12:52:39543.10 1,588

12:54:59543.20 2,951

12:55:32543.40 200

12:55:32 543.40 200

12:55:45 543.40 1,088

13:00:21 543.60 797

13:00:21 543.60 200

13:00:21 543.60 200

13:00:26 543.60 2,000

13:00:26 543.60 200

13:00:26 543.60 200

13:00:31 543.60 1,810

13:04:03 543.30 1,470

13:04:03 543.30 1,024

13:04:03 543.30 81

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:04:32543.50 1,579

13:07:01543.40 1,340

13:07:01543.40 3,169

13:07:01543.40 1,871

13:08:58543.20 1,201

13:08:58543.20 188

13:08:58543.20 1,622

13:08:58543.20 291

13:08:58543.20 843

13:14:11543.20 533

13:14:11543.20 3,367

13:14:11543.20 1,037

13:14:11543.20 563

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:14:11543.20 772

13:17:19543.60 200

13:17:19543.60 200

13:17:47543.60 5,115

13:17:47543.60 2,000

13:17:47543.60 240

13:17:47543.60 589

13:17:47543.60 44

13:18:09543.60 200

13:18:09543.60 200

13:21:23543.60 2,000

13:21:23543.60 140

13:22:14543.60 2,980



13:22:14543.60 2,000

13:25:31543.60 250

13:25:31543.60 2,195

13:26:01543.50 1,188

13:26:01543.40 2,519

13:26:01543.40 926

13:26:53543.50 5,115

13:27:11543.40 1,757

13:27:15543.40 995

13:27:15543.40 896

13:27:15543.40 2,257

13:27:37543.40 589

13:28:01543.70 4,681

13:30:16543.80 716

13:30:16543.80 4,399

13:30:16543.70 2,000

13:30:16543.70 201

13:31:06543.50 2,421

13:31:29543.70 1,050

13:32:21543.70 4,518

13:33:40544.00 1,464

13:33:40544.00 200

13:33:40544.00 200

13:33:40544.00 1,341

13:33:45544.00 1,592

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:34:22543.90 562

13:34:23543.90 4,028

13:34:24543.90 200

13:34:24543.90 200

13:36:04543.80 4,021

13:36:30543.80 1,624

13:37:40544.00 200

13:37:45544.00 200

13:37:45544.00 5,213

13:38:01544.10 200

13:38:01544.10 1,459

13:38:01544.10 1,215

13:38:01544.10 1,080

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:38:36543.80 3,427

13:38:40543.80 11

13:39:05543.70 221

13:39:06543.70 2,077

13:39:06543.70 1,421

13:39:21543.70 160

13:39:21543.70 2,268

13:39:21543.70 2,086

13:39:23543.70 601

13:39:32543.80 1,171

13:39:40543.90 1,022

13:39:40543.90 2,422

13:39:40543.90 1,671

13:40:05543.90 1,371

13:40:05543.90 2,274

13:40:13544.00 200

13:40:24544.00 1,050

13:40:25543.90 626

13:40:25543.90 4,341

13:40:45543.80 1,525

13:40:45543.80 2,122

13:40:46543.80 1,147

13:41:04543.80 424

13:41:04543.80 4,078

13:41:04543.90 266

13:41:09543.90 200

13:41:24543.80 589

13:41:24543.80 457

13:41:24543.70 1,059

13:41:24543.70 2,559

13:41:24543.70 1,497

13:41:44543.40 813

13:41:45543.40 2,880

13:41:51543.60 503

13:42:05543.30 3,488

13:42:05543.30 765

13:42:35543.70 1,020

13:42:35543.70 2,622

13:42:54543.70 2,923

13:42:55543.70 1,975

13:43:14543.70 1,160

13:43:14543.70 3,955

13:43:26543.80 1,681

13:43:34543.70 1,598

13:43:35543.70 1,815

13:43:46543.70 1,733

13:43:54543.60 3,833

13:43:54543.60 1,282

13:44:13543.60 688

13:44:13543.60 2,592

13:44:13543.60 1,316

13:44:33 543.70 684

13:44:34 543.70 2,172

13:44:34 543.70 1,916

13:44:56 543.70 5,115

13:45:50 543.90 5,115

13:46:07 544.00 5,092

13:46:49 544.00 1,000

13:46:49 544.00 3,166

13:47:29 544.30 773

13:48:29 544.60 100

13:48:55 544.60 100

13:48:59 544.60 100

13:49:01 544.60 1,900



13:49:02544.60 519

13:49:02544.60 1,238

13:49:02544.60 76

13:49:02544.60 840

13:49:26544.80 242

13:49:26544.80 907

13:49:26544.80 200

13:49:26544.80 1,596

13:49:31544.80 2,000

13:49:31544.80 140

13:49:31544.80 1,258

13:49:53544.90 2,312

13:49:54544.90 2,803

13:49:54544.90 1,258

13:49:54544.90 300

13:50:14544.80 5,115

13:50:30544.80 5,115

13:50:36544.80 2,000

13:50:36544.80 400

13:50:36544.80 300

13:50:36544.80 200

13:50:36544.80 100

13:50:41544.80 200

13:50:41544.80 1,726

13:50:41544.80 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:50:41544.80 200

13:50:41544.80 480

13:52:19544.90 4,165

13:52:19544.90 700

13:53:15544.90 4,565

13:54:10544.80 1,200

13:54:10544.80 1,224

13:54:10544.80 200

13:54:14544.80 13

13:54:14544.80 1,049

13:54:17544.80 2,508

13:54:20544.70 2,000

13:54:20544.70 1,224

13:54:20544.70 400

13:54:20544.70 77

13:54:20544.70 1,241

13:57:34543.80 1,325

13:57:42543.80 1,694

13:58:32543.70 1,212

13:58:32543.70 589

13:58:32543.70 184

13:59:27543.30 2,917

13:59:27543.30 568

14:00:21543.70 2,000

14:00:32544.20 200

14:00:37544.20 200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:00:37544.20 2,734

14:00:42544.20 200

14:00:47544.20 200

14:00:50544.10 200

14:00:50544.10 1,221

14:00:50544.10 788

14:00:55544.10 200

14:01:00544.10 80

14:01:25544.20 1,258

14:01:25544.20 1,200

14:01:25544.20 2,000

14:01:25544.20 2,000

14:01:30544.20 2,000

14:01:30544.20 1,155

14:01:30544.20 2,000

14:01:30544.20 852

14:02:10544.30 2,000

14:02:15544.30 943

14:02:15544.30 1,598

14:02:21544.30 1,144

14:03:01544.70 2,000

14:03:06544.70 2,000

14:03:06544.70 400

14:03:22544.40 1,200

14:03:22544.40 900

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:03:23 544.50 400

14:03:23 544.50 1,178

14:03:23 544.50 475

14:03:34 544.30 1,077

14:06:20 544.10 99

14:07:03 544.30 2,000

14:07:03 544.30 2,000

14:07:03 544.30 475

14:07:24 544.30 1,000

14:08:05 544.40 3,646

14:08:05 544.40 603

14:08:05 544.40 2,000

14:08:05 544.40 400

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:08:05 544.40 588

14:08:05 544.40 588

14:08:51 544.50 324

14:08:51 544.50 1,836

14:11:48 544.30 735

14:11:48 544.30 1,651

14:11:48 544.30 200

14:11:48 544.30 1,528

14:11:48 544.30 300

14:11:53 544.20 1,405

14:13:31 544.50 300

14:13:31 544.50 2,850

14:13:31 544.50 540



14:13:32544.50 1,272

14:16:20544.20 392

14:16:20544.20 811

14:16:20544.20 3,274

14:16:25544.20 1,141

14:17:59544.40 2,000

14:18:05544.40 2,000

14:20:05544.50 377

14:20:10544.50 858

14:20:21544.50 3,170

14:22:07544.30 588

14:22:09544.30 254

14:22:09544.30 3,977

14:22:27 544.20 588

14:27:29 544.50 650

14:27:40 544.50 3,324

14:27:51 544.50 1,502

14:30:05 544.40 2,200

14:30:07 544.40 2,003

14:30:21 544.60 1,081

14:30:38 544.80 3,565

14:30:39 544.80 1,823

14:31:35 544.90 1,212

14:31:40 544.90 2,000

14:31:45 544.80 1,267

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:32:21544.70 1,212

14:32:26544.60 2,000

14:32:31544.60 2,000

14:32:31544.60 588

14:32:36544.60 1,701

14:32:47544.50 2,836

14:33:50544.30 2,666

14:33:55544.30 475

14:33:57544.40 865

14:33:57544.40 200

14:33:57544.40 852

14:33:57544.40 358

14:34:23543.80 1,953

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:34:23543.80 1,623

14:34:35543.90 1,390

14:35:04543.70 1,000

14:35:04543.70 966

14:35:09543.70 1,587

14:35:20543.60 2,347

14:35:21543.60 5,115

14:35:28543.70 155

14:35:28543.70 2,330

14:35:30543.80 40

14:35:52543.60 2,000

14:35:52543.60 3,115

14:35:59543.50 2,377

14:36:00543.50 867

14:36:00543.60 2,246

14:36:03543.40 1,866

14:36:07543.40 2,333

14:36:10543.40 2,318

14:36:16543.40 4,918

14:36:32543.40 1,049

14:36:35543.40 3,307

14:36:43543.60 1,685

14:36:54543.70 750

14:36:54543.70 2,876

14:36:56543.60 1,822

14:37:02543.60 2,000

14:37:04543.50 1,947

14:38:15543.60 4,127

14:38:34543.70 1,900

14:38:34543.70 827

14:39:08543.60 2,700

14:39:08543.60 1,200

14:40:05543.60 738

14:40:08543.60 1,197

14:40:11543.60 659

14:40:35543.70 1,582

14:40:35543.70 2,113

14:40:35543.70 636

14:40:35 543.70 162

14:40:35 543.70 763

14:40:54 544.00 2,000

14:40:57 543.90 631

14:40:57 543.90 1,365

14:41:21 543.90 2,000

14:41:21 543.90 1,357

14:41:21 543.90 573

14:41:35 543.80 1,232

14:41:41 543.80 1,170

14:42:21 543.60 2,793

14:42:30 543.60 2,609

14:42:35 543.50 966

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:42:47543.70 140

14:42:47543.70 1,246

14:42:58543.70 2,000

14:43:02543.60 500

14:43:16543.60 837

14:43:17543.60 641

14:43:17543.60 1,600

14:43:18543.60 1,600

14:44:50543.70 157

14:44:50543.70 614

14:44:50543.70 1,365

14:44:50543.70 1,244

14:44:53543.70 1,195



14:45:36543.40 4,579

14:45:46543.30 5,066

14:45:56543.50 716

14:45:56543.50 903

14:45:56543.50 276

14:46:14543.40 1,956

14:46:19543.40 1,021

14:46:19543.40 1,490

14:46:38543.40 1,636

14:46:38543.40 1,115

14:46:43543.40 1,721

14:46:43543.40 1,240

14:46:43543.40 107

14:46:49543.40 2,737

14:46:49543.40 1,346

14:48:02543.30 355

14:48:02543.30 2,000

14:48:07543.30 786

14:48:07543.30 2,000

14:48:07543.30 1,200

14:48:12543.30 568

14:48:12543.30 238

14:48:12543.30 2,200

14:48:27543.30 333

14:48:27543.30 702

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:49:16543.20 2,000

14:49:16543.20 2,000

14:49:21543.20 1,196

14:49:44543.00 4,182

14:49:51543.10 163

14:49:58543.10 4,628

14:49:58543.10 2,000

14:49:58543.10 497

14:50:00543.00 2,813

14:50:35543.10 1,116

14:50:35543.10 2,000

14:50:41543.20 2,157

14:50:41543.20 1,144

14:50:41543.20 97

14:50:53543.10 1,900

14:50:53543.10 1,113

14:50:58543.10 1,636

14:51:12543.00 2,995

14:51:12543.00 713

14:51:12543.00 1,110

14:52:01543.20 2,000

14:52:01543.20 1,167

14:52:01543.20 9

14:52:01543.20 818

14:52:06543.10 1,167

14:52:06543.10 383

14:52:11543.10 2,285

14:52:16543.20 1,900

14:52:16543.20 932

14:53:23543.20 1,320

14:53:23543.20 824

14:53:23543.20 2,128

14:54:27543.00 3,128

14:54:27543.00 873

14:54:27543.00 1,009

14:56:01543.10 1,600

14:56:01543.10 2,993

14:56:01543.10 139

14:56:01543.10 1,139

14:56:58543.00 1,397

14:57:03543.00 2,844

14:57:03543.00 8

14:57:04543.00 1,068

14:59:08542.90 2,434

14:59:08542.90 223

14:59:08542.90 1,075

14:59:22543.30 1,147

14:59:22543.30 750

14:59:27543.20 363

14:59:40543.20 1,900

14:59:40543.20 51

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:59:40 543.20 1,600

14:59:56 543.20 750

15:00:01 543.10 2,000

15:00:01 543.20 1,908

15:00:01 543.20 322

15:00:06 543.20 2,000

15:00:06 543.20 132

15:00:24 543.20 375

15:00:45 543.30 2,673

15:01:14 543.50 1,833

15:01:14 543.50 1,300

15:01:14 543.50 2

15:01:16 543.40 1,250

15:01:17543.40 2,000

15:01:17543.40 157

15:01:26543.30 100

15:01:27543.40 2,000

15:01:32543.50 1,900

15:01:32543.50 1,179

15:02:08543.60 796

15:02:08543.60 2,125

15:02:12543.60 847

15:02:13543.60 1,332

15:02:27543.40 2,667

15:02:31543.40 1,312

15:02:31543.40 588



15:03:09543.40 2,000

15:03:09543.40 1,732

15:03:09543.40 906

15:03:14543.40 1,127

15:04:01543.50 1,366

15:04:01543.50 1,769

15:04:01543.50 1,661

15:04:23543.60 426

15:04:23543.60 2,000

15:04:23543.60 1,358

15:04:28543.60 397

15:04:28543.60 1,102

15:04:53543.90 1,102

15:04:53543.90 1,253

15:04:53543.90 1,140

15:04:53543.90 1,070

15:04:57543.90 4,598

15:04:58543.90 1,234

15:05:16544.10 3,663

15:05:16544.10 1,807

15:05:31543.90 2,982

15:05:47543.90 1,482

15:06:23543.70 3,800

15:06:23543.70 335

15:06:29543.70 1,502

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:07:35544.00 794

15:07:35544.00 2,000

15:07:40544.00 462

15:07:40544.00 794

15:07:40544.00 2,000

15:07:59544.00 2,924

15:07:59544.00 326

15:08:54543.70 4,076

15:08:55543.70 1,699

15:11:24544.00 2,000

15:11:24544.00 940

15:11:24544.00 1,224

15:11:28544.00 1,247

15:11:28544.00 2,000

15:11:28544.00 2,000

15:11:28544.00 36

15:11:31543.90 4,410

15:11:33543.90 2,000

15:12:35544.00 774

15:12:37544.00 3,074

15:12:50543.90 2,171

15:12:50543.90 1,340

15:12:50543.90 1,316

15:12:57543.90 2,219

15:12:57543.90 2,000

15:13:02543.90 1,514

15:14:32544.00 3,780

15:15:11544.40 2,000

15:15:11544.40 794

15:15:11544.40 1,179

15:15:15544.30 1,145

15:16:24544.50 1,280

15:16:24544.50 1,043

15:16:24544.50 2,122

15:16:24544.50 1,243

15:16:40544.50 1,213

15:16:48544.40 2,000

15:16:53544.50 1,875

15:16:53544.50 387

15:17:10544.50 2,000

15:17:10544.50 1,931

15:17:26544.50 1,235

15:19:07543.90 1,926

15:19:12543.90 1,480

15:20:02544.00 4,705

15:20:02544.00 80

15:20:02544.00 58

15:20:05544.00 272

15:20:09544.00 2,000

15:20:14544.00 972

15:20:14544.00 200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:20:14544.00 2,122

15:20:14544.00 212

15:20:19544.00 2,000

15:20:19544.00 100

15:20:19544.00 187

15:20:35544.00 100

15:20:40544.00 2,138

15:20:40544.00 100

15:20:46544.00 1,505

15:21:20543.80 512

15:21:31543.90 922

15:21:31543.90 355

15:21:31543.90 1,000

15:21:31543.90 2,000

15:21:59543.80 3,944

15:22:05544.00 6,343

15:22:10544.00 1,203

15:22:13543.90 2,675

15:22:15543.90 627

15:22:15543.90 1,386

15:23:32543.70 2,983

15:23:34543.70 155

15:23:34543.70 1,059

15:23:34543.70 37

15:24:17543.50 3,785

15:24:17543.50 1,962



15:24:28543.70 1,600

15:24:28543.70 2,000

15:24:28543.70 60

15:24:28543.70 1,401

15:25:06543.70 4,074

15:25:07543.70 11

15:25:11543.70 1,707

15:25:31543.70 1,151

15:25:44543.90 363

15:25:50544.00 2,751

15:25:56543.90 2,000

15:25:56543.90 225

15:26:01543.90 922

15:26:01543.90 136

15:26:12543.90 1,320

15:26:13543.90 451

15:28:41543.80 2,000

15:28:49543.80 818

15:29:10543.80 1,663

15:29:30544.00 2,930

15:29:30544.00 2,264

15:29:30544.00 1,166

15:29:30544.00 697

15:29:32543.80 3,470

15:29:35543.80 1,392

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:30:03543.90 245

15:30:03543.90 2,780

15:30:03543.90 802

15:30:03543.90 651

15:30:51544.00 1,066

15:30:51544.00 3,397

15:30:56543.90 2,000

15:30:56543.90 1,166

15:30:56543.90 620

15:30:56543.90 2,000

15:31:03543.90 2,000

15:31:03543.90 1,166

15:31:03543.90 509

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:31:08543.90 1,340

15:32:38543.70 177

15:32:38543.70 1,157

15:32:38543.70 1,157

15:32:44543.90 1,117

15:32:44543.90 823

15:32:44543.90 600

15:34:04543.80 790

15:34:04543.80 3,008

15:34:05543.80 1,008

15:34:05543.80 7

15:35:32543.50 238

15:35:32543.50 3,703

15:35:37543.70 525

15:35:37543.70 830

15:35:37543.70 897

15:35:37543.70 81

15:35:47543.60 623

15:35:47543.60 1,961

15:35:48543.60 1,642

15:36:20543.90 5,347

15:36:25543.90 1,079

15:37:01543.90 2,174

15:37:02543.90 1,051

15:37:40544.00 5,392

15:37:55544.10 1,738

15:37:55544.10 2,125

15:37:59544.10 1,587

15:38:01544.00 3,251

15:38:01544.00 1,073

15:38:01544.00 4

15:38:04544.00 1,761

15:38:47544.30 1,900

15:38:47544.30 2,125

15:38:52544.30 1,254

15:39:29544.50 70

15:39:29544.50 2,000

15:39:47544.60 1,530

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:39:47544.60 550

15:40:26544.40 710

15:40:26544.40 3,066

15:40:27544.40 1,222

15:40:32544.60 594

15:40:32544.60 800

15:40:37544.60 1,200

15:40:54544.70 3,156

15:41:26544.80 2,000

15:41:31544.80 215

15:41:36544.80 2,304

15:42:21544.60 3,877

15:42:48544.60 129

15:42:48544.60 974

15:42:48544.60 964

15:43:00544.60 936

15:43:04544.60 1,201

15:43:05544.60 2,814

15:43:36544.40 280

15:43:36544.40 2,403

15:43:36544.40 1,224

15:43:36544.40 166

15:43:43544.30 305

15:44:45544.30 53

15:44:50544.30 2,000

15:44:50544.30 956



15:44:55544.30 2,124

15:44:55544.30 676

15:45:46544.50 4,568

15:46:06544.40 1,584

15:46:15544.50 340

15:46:19544.30 214

15:46:25544.20 891

15:46:30544.10 2,000

15:46:30544.10 833

15:46:35544.10 249

15:46:35544.10 1,336

15:46:35544.10 1,464

15:46:35544.10 308

15:46:49544.10 430

15:46:49544.10 750

15:46:49544.10 802

15:47:08544.20 1,729

15:47:08544.20 1,396

15:47:08544.20 1,470

15:48:41544.00 1,176

15:48:41544.00 325

15:48:43544.10 1,982

15:48:43544.10 819

15:48:48544.10 1,153

15:49:43544.00 1,134

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:49:43544.00 2,453

15:49:43544.00 1,165

15:49:48544.00 2,507

15:49:48544.00 1,360

15:49:55543.90 1,282

15:50:17543.80 440

15:50:17543.80 1,398

15:50:17543.80 478

15:50:17543.80 1,134

15:50:17543.80 237

15:50:27543.90 1,846

15:51:02543.70 2,000

15:51:02543.70 1,134

15:51:02543.70 264

15:51:16543.60 1,476

15:52:02543.40 54

15:52:02543.40 1,926

15:52:04543.50 227

15:52:04543.50 946

15:52:04543.50 1,717

15:53:09543.30 837

15:53:09543.30 970

15:53:11543.30 2,854

15:53:54543.20 4,599

15:54:02543.20 1,768

15:54:35543.20 811

15:54:35543.20 2,000

15:54:35543.20 1,166

15:54:40543.20 1,667

15:54:40543.20 102

15:55:09543.20 1,449

15:55:09543.20 1,381

15:55:21543.20 802

15:55:21543.20 342

15:56:09543.20 597

15:56:18543.20 1,050

15:56:25543.30 4,057

15:57:09543.10 2,000

15:57:09543.10 1,338

15:57:15543.00 1,548

15:57:28542.90 854

15:57:29542.90 2,740

15:57:32543.00 1,418

15:59:32542.80 4,454

15:59:41542.80 1,066

15:59:41542.80 1,738

15:59:41542.80 1,368

15:59:42542.80 102

15:59:42542.80 321

16:01:28543.00 357

16:01:28543.00 786

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:01:28543.00 332

16:01:28543.00 19

16:01:28543.00 1,200

16:01:28543.00 950

16:01:28543.00 2,000

16:01:57542.90 372

16:02:05542.90 500

16:02:05542.90 500

16:02:09542.90 3,103

16:02:09542.90 850

16:02:09542.90 654

16:02:54542.90 641

16:03:07543.20 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:03:07543.20 2,000

16:03:07543.20 1,200

16:03:07543.20 1,100

16:03:22543.20 140

16:03:22543.20 123

16:03:44543.40 4,529

16:03:49543.40 727

16:03:49543.40 848

16:03:49543.40 585

16:03:49543.40 1,200

16:03:49543.40 897

16:03:54543.50 314

16:03:54543.50 754



16:04:40543.50 2,000

16:04:40543.50 1,126

16:04:40543.40 1,067

16:04:56543.30 1,600

16:04:56543.30 1,600

16:04:56543.30 1,200

16:04:56543.30 715

16:04:56543.30 985

16:04:56543.30 198

16:06:12543.30 189

16:06:22543.30 621

16:07:00543.50 1,521

16:07:00543.50 324

16:07:00543.50 627

16:07:00543.50 1,500

16:07:00543.50 1,500

16:07:32543.50 2,242

16:07:44543.50 2,715

16:07:48543.50 2,777

16:08:30543.30 1,600

16:08:40543.30 855

16:09:49543.30 2,660

16:09:49543.30 1,178

16:10:33543.50 594

16:10:50543.60 5,115

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:10:50543.60 1,500

16:10:50543.60 1,928

16:11:28543.60 3,570

16:11:34543.60 1,100

16:11:34543.60 1,200

16:11:34543.60 155

16:12:19543.40 3,821

16:12:22543.40 1,293

16:13:18543.50 488

16:13:18543.50 39

16:13:18543.50 437

16:13:18543.50 863

16:13:18543.50 914

16:13:18543.50 607

16:13:18543.50 976

16:13:35543.40 1,400

16:13:35543.40 1,200

16:13:36543.40 1,951

16:13:36543.40 1,200

16:15:08543.20 1,200

16:15:08543.20 2,000

16:15:08543.20 1,200

16:15:08543.20 54

16:15:09543.20 1,178

16:15:23543.40 690

16:15:23543.40 1,336

16:15:23543.40 2,125

16:15:23543.40 777

16:15:33543.50 106

16:15:41543.60 1,143

16:15:57543.70 4,010

16:16:06543.80 1,700

16:16:17543.70 1,100

16:16:17543.70 2,000

16:16:17543.70 881

16:16:17543.70 1,000

16:16:17543.70 1,157

16:16:17543.70 1,200

16:16:22543.60 5,051

16:16:48543.70 4,362

16:16:48543.70 1,200

16:16:48543.70 221

16:17:34544.00 2,864

16:17:34544.00 2,000

16:17:34544.00 171

16:17:39544.00 1,920

16:17:39544.00 2,000

16:17:39544.00 1,247

16:17:39544.00 271

16:17:42543.90 2,000

16:17:42543.90 1,846

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:17:44543.90 2,000

16:17:47543.90 3,693

16:17:55543.90 5,115

16:17:55543.90 4,870

16:18:34543.80 719

16:18:34543.80 850

16:18:34543.80 1,177

16:18:34543.80 2,057

16:18:34543.80 1,023

16:18:34543.80 420

16:18:34543.80 204

16:18:35543.80 84

16:18:35543.80 41

16:18:35543.80 25

16:19:15543.70 1,654

16:19:15543.70 400

16:19:18543.70 613

16:19:54543.70 1,039

16:19:55543.70 207

16:19:55543.70 42

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

Loren Wulfsohn  
Head: Shareholder Services  
+ 44 (0) 207 991 8918

SIGNATURE

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

HSBC Holdings plc

By:

Name: Ben J S Mathews

Title: Group Company Secretary



