

HSBC HOLDINGS PLC
Form 6-K
August 25, 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

25 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: 25 August 2016

Number of ordinary shares of US\$0.50 each purchased: 2,462,519

Highest price paid per share: £5.4380

Lowest price paid per share: £5.3980

Volume weighted average price paid per share: £5.4167

Following the purchase of these shares, the Company holds 27,725,892 of its ordinary shares in treasury and has 19,897,391,693 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,897,391,693. 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 |
|----------|-----------|----------|
| 08:03:00 | 543.80 | 1,183 |
| 08:03:14 | 543.40 | 5,230 |
| 08:03:15 | 543.40 | 1,230 |
| 08:03:15 | 543.40 | 2,503 |
| 08:03:37 | 543.40 | 4,676 |
| 08:04:28 | 543.40 | 3,701 |
| 08:04:28 | 543.40 | 1,213 |
| 08:04:28 | 543.40 | 4,017 |
| 08:04:32 | 543.40 | 490 |
| 08:04:32 | 543.40 | 938 |
| 08:04:34 | 543.20 | 5,230 |
| 08:04:34 | 543.20 | 1,302 |
| 08:04:46 | 543.30 | 3,742 |
| 08:04:57 | 543.30 | 1,063 |
| 08:05:02 | 543.30 | 744 |
| 08:05:03 | 543.30 | 3,299 |
| 08:05:14 | 543.30 | 200 |
| 08:05:35 | 543.20 | 1,175 |
| 08:05:35 | 543.20 | 4,055 |
| 08:05:35 | 543.10 | 1,200 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | |
|-----------------|-------|
| 08:05:35 543.10 | 674 |
| 08:05:35 543.10 | 1,144 |
| 08:05:35 543.20 | 1,154 |
| 08:05:35 543.20 | 130 |
| 08:05:35 543.20 | 928 |
| 08:05:36 543.10 | 552 |
| 08:05:36 543.10 | 3 |
| 08:05:36 543.10 | 674 |
| 08:05:36 543.10 | 200 |
| 08:05:42 543.20 | 378 |
| 08:05:42 543.20 | 674 |
| 08:05:44 543.00 | 1,890 |
| 08:06:54 543.20 | 2,000 |
| 08:06:54 543.20 | 300 |
| 08:06:54 543.20 | 1,176 |
| 08:06:54 543.20 | 1,743 |
| 08:06:59 543.20 | 1,176 |
| 08:06:59 543.20 | 200 |
| 08:07:08 543.20 | 913 |
| 08:07:08 543.20 | 100 |
| 08:07:13 543.20 | 2,000 |
| 08:07:20 543.20 | 775 |
| 08:07:20 543.30 | 2,147 |
| 08:07:20 543.30 | 1,200 |
| 08:07:20 543.30 | 2,865 |
| 08:07:42 543.10 | 3,590 |
| 08:08:12 543.10 | 1,116 |
| 08:08:14 542.80 | 2,464 |
| 08:08:14 542.80 | 2,766 |
| 08:08:15 542.80 | 1,116 |
| 08:08:15 542.80 | 2,800 |
| 08:08:15 542.70 | 666 |
| 08:08:15 542.70 | 894 |
| 08:08:55 542.90 | 1,019 |
| 08:08:55 542.90 | 2,574 |
| 08:09:27 542.80 | 1,165 |
| 08:09:29 542.90 | 1,140 |
| 08:09:34 542.80 | 611 |
| 08:09:39 542.70 | 1,140 |
| 08:09:39 542.70 | 2,031 |
| 08:09:39 542.70 | 3,085 |
| 08:09:40 542.60 | 1,156 |
| 08:09:40 542.60 | 1,140 |
| 08:09:40 542.60 | 2,121 |
| 08:09:40 542.60 | 813 |
| 08:09:41 542.50 | 1,369 |
| 08:09:47 542.60 | 4,349 |
| 08:10:00 542.60 | 515 |
| 08:10:05 542.70 | 1,000 |
| 08:10:05 542.70 | 1,170 |
| 08:10:10 542.60 | 1,742 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:10:18 | 542.60 | 4,205 |
| 08:10:20 | 542.60 | 1,025 |
| 08:10:20 | 542.60 | 1,200 |
| 08:10:20 | 542.60 | 1,013 |
| 08:10:41 | 542.50 | 930 |
| 08:10:46 | 542.40 | 2,082 |
| 08:10:58 | 542.40 | 1,200 |
| 08:10:58 | 542.40 | 1,300 |
| 08:10:58 | 542.40 | 100 |
| 08:10:58 | 542.40 | 950 |
| 08:10:58 | 542.40 | 890 |
| 08:11:19 | 542.40 | 1,200 |
| 08:11:19 | 542.40 | 1,100 |
| 08:11:41 | 542.50 | 427 |
| 08:11:41 | 542.50 | 1,221 |
| 08:11:41 | 542.50 | 1,326 |
| 08:11:41 | 542.50 | 524 |
| 08:12:04 | 542.30 | 2,000 |
| 08:12:04 | 542.40 | 3,230 |
| 08:12:04 | 542.30 | 2,000 |
| 08:12:04 | 542.30 | 1,450 |
| 08:12:16 | 542.30 | 2,000 |
| 08:12:31 | 542.30 | 1,451 |
| 08:12:34 | 542.30 | 1,208 |
| 08:12:44 | 542.30 | 3,202 |
| 08:12:51 | 542.30 | 2,163 |
| 08:13:36 | 542.40 | 74 |
| 08:13:36 | 542.40 | 525 |
| 08:13:36 | 542.40 | 445 |
| 08:13:36 | 542.40 | 3,690 |
| 08:13:36 | 542.40 | 856 |
| 08:13:36 | 542.40 | 2,591 |
| 08:13:40 | 542.20 | 1,402 |
| 08:13:59 | 542.30 | 1,281 |
| 08:14:05 | 542.40 | 185 |
| 08:14:05 | 542.40 | 5,504 |
| 08:14:10 | 542.40 | 4,827 |
| 08:14:28 | 542.60 | 3,363 |
| 08:14:28 | 542.60 | 1,890 |
| 08:14:41 | 542.60 | 2,050 |
| 08:14:41 | 542.60 | 984 |
| 08:14:41 | 542.60 | 933 |
| 08:14:41 | 542.60 | 1,724 |
| 08:14:54 | 542.40 | 4,353 |
| 08:14:54 | 542.40 | 793 |
| 08:15:28 | 542.50 | 266 |
| 08:15:33 | 542.50 | 2,197 |
| 08:15:33 | 542.50 | 813 |
| 08:15:49 | 542.50 | 2,944 |
| 08:15:49 | 542.50 | 2,286 |
| 08:15:50 | 542.50 | 2,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:15:55 | 542.50 | 508 |
| 08:16:00 | 542.40 | 1,100 |
| 08:16:00 | 542.40 | 1,007 |
| 08:16:04 | 542.40 | 1,200 |
| 08:16:09 | 542.30 | 1,167 |
| 08:16:09 | 542.30 | 1,666 |
| 08:16:21 | 542.30 | 895 |
| 08:16:26 | 542.30 | 2,177 |
| 08:16:28 | 542.30 | 1,077 |
| 08:16:33 | 542.30 | 2,000 |
| 08:16:42 | 542.20 | 1,130 |
| 08:16:59 | 542.30 | 2,523 |
| 08:17:05 | 542.40 | 932 |
| 08:17:11 | 542.50 | 1,012 |
| 08:17:11 | 542.50 | 2,154 |
| 08:17:17 | 542.40 | 2,582 |
| 08:17:17 | 542.40 | 1,870 |
| 08:17:45 | 542.30 | 4,904 |
| 08:18:34 | 542.40 | 722 |
| 08:18:34 | 542.40 | 983 |
| 08:18:34 | 542.40 | 1,220 |
| 08:18:39 | 542.40 | 2,000 |
| 08:18:44 | 542.40 | 1,187 |
| 08:19:23 | 542.20 | 1,355 |
| 08:19:30 | 542.20 | 2,000 |
| 08:19:35 | 542.40 | 2,000 |
| 08:19:59 | 542.20 | 883 |
| 08:19:59 | 542.20 | 2,164 |
| 08:19:59 | 542.20 | 815 |
| 08:20:09 | 541.90 | 1,444 |
| 08:20:09 | 541.90 | 3,367 |
| 08:20:10 | 542.00 | 1,300 |
| 08:20:19 | 542.10 | 1,100 |
| 08:20:34 | 542.20 | 1,100 |
| 08:20:34 | 542.20 | 500 |
| 08:20:41 | 542.20 | 819 |
| 08:20:46 | 542.20 | 1,000 |
| 08:20:59 | 542.30 | 604 |
| 08:20:59 | 542.30 | 3,081 |
| 08:20:59 | 542.30 | 3,714 |
| 08:21:49 | 542.30 | 1,300 |
| 08:22:03 | 542.40 | 458 |
| 08:22:03 | 542.40 | 869 |
| 08:22:08 | 542.40 | 1,133 |
| 08:22:46 | 542.40 | 176 |
| 08:22:51 | 542.30 | 1,200 |
| 08:22:51 | 542.30 | 835 |
| 08:22:51 | 542.30 | 2,660 |
| 08:23:01 | 542.30 | 1,133 |
| 08:23:23 | 542.80 | 2,000 |
| 08:23:23 | 542.80 | 3,044 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:23:38 | 542.80 | 2,600 |
| 08:23:43 | 542.80 | 2,000 |
| 08:23:43 | 542.80 | 401 |
| 08:25:21 | 542.70 | 824 |
| 08:25:23 | 542.70 | 2,588 |
| 08:25:23 | 542.70 | 1,351 |
| 08:26:15 | 542.60 | 4,331 |
| 08:26:50 | 542.60 | 1,000 |
| 08:27:05 | 542.70 | 974 |
| 08:27:06 | 542.70 | 1,365 |
| 08:27:06 | 542.70 | 2,755 |
| 08:27:24 | 542.30 | 119 |
| 08:27:29 | 542.30 | 1,500 |
| 08:27:37 | 542.30 | 933 |
| 08:27:38 | 542.30 | 2,020 |
| 08:28:00 | 542.60 | 2,556 |
| 08:28:00 | 542.60 | 909 |
| 08:28:08 | 542.50 | 1,371 |
| 08:28:09 | 542.50 | 138 |
| 08:28:09 | 542.50 | 1,184 |
| 08:29:43 | 542.80 | 2,100 |
| 08:29:43 | 542.80 | 2,168 |
| 08:29:43 | 542.80 | 2,000 |
| 08:29:43 | 542.80 | 1,100 |
| 08:29:43 | 542.80 | 1,082 |
| 08:29:55 | 542.80 | 2,038 |
| 08:30:03 | 542.80 | 4,560 |
| 08:30:30 | 542.70 | 1,790 |
| 08:30:30 | 542.70 | 953 |
| 08:30:31 | 542.70 | 1,381 |
| 08:31:05 | 542.70 | 3,196 |
| 08:31:05 | 542.70 | 1,738 |
| 08:31:05 | 542.70 | 1,270 |
| 08:31:16 | 542.40 | 1,200 |
| 08:31:24 | 542.30 | 690 |
| 08:31:24 | 542.30 | 3,488 |
| 08:31:27 | 542.10 | 1,115 |
| 08:31:28 | 542.10 | 757 |
| 08:31:28 | 542.10 | 2,858 |
| 08:31:45 | 541.90 | 1,555 |
| 08:32:18 | 542.00 | 2,344 |
| 08:32:18 | 542.00 | 2,566 |
| 08:32:24 | 542.00 | 1,077 |
| 08:32:24 | 542.00 | 808 |
| 08:32:24 | 542.00 | 921 |
| 08:32:24 | 542.00 | 956 |
| 08:32:24 | 542.00 | 1,446 |
| 08:33:03 | 542.30 | 1,787 |
| 08:33:08 | 542.30 | 2,000 |
| 08:33:13 | 542.30 | 1,486 |
| 08:33:35 | 542.10 | 4,940 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:34:54 | 542.10 | 349 |
| 08:34:54 | 542.10 | 4,881 |
| 08:34:54 | 542.10 | 2,000 |
| 08:35:00 | 542.10 | 27 |
| 08:35:00 | 542.10 | 212 |
| 08:35:00 | 542.10 | 2,942 |
| 08:37:02 | 541.70 | 2,433 |
| 08:37:10 | 541.70 | 5,230 |
| 08:37:10 | 541.70 | 2,000 |
| 08:37:22 | 541.90 | 1,743 |
| 08:38:10 | 542.00 | 2,267 |
| 08:38:10 | 542.00 | 1,409 |
| 08:38:10 | 542.00 | 50 |
| 08:38:10 | 542.00 | 508 |
| 08:38:10 | 542.00 | 1,246 |
| 08:38:45 | 541.90 | 1,028 |
| 08:38:45 | 541.90 | 598 |
| 08:38:45 | 541.90 | 50 |
| 08:39:13 | 542.10 | 1,100 |
| 08:39:13 | 542.10 | 1,401 |
| 08:39:18 | 542.10 | 855 |
| 08:39:18 | 542.10 | 50 |
| 08:39:22 | 542.00 | 2,034 |
| 08:39:22 | 542.00 | 3,196 |
| 08:39:22 | 542.00 | 811 |
| 08:39:22 | 542.00 | 1,100 |
| 08:39:22 | 542.00 | 2,457 |
| 08:39:59 | 542.00 | 833 |
| 08:39:59 | 542.00 | 50 |
| 08:39:59 | 542.00 | 85 |
| 08:40:04 | 541.90 | 2,000 |
| 08:40:04 | 541.90 | 1,100 |
| 08:40:04 | 541.90 | 1,200 |
| 08:40:04 | 541.90 | 261 |
| 08:40:53 | 541.40 | 409 |
| 08:40:55 | 541.40 | 2,000 |
| 08:40:55 | 541.40 | 2,029 |
| 08:40:55 | 541.40 | 485 |
| 08:40:55 | 541.40 | 1,000 |
| 08:41:07 | 541.30 | 4,608 |
| 08:42:30 | 541.50 | 5,230 |
| 08:42:33 | 541.50 | 50 |
| 08:42:33 | 541.50 | 50 |
| 08:42:38 | 541.50 | 217 |
| 08:42:38 | 541.50 | 50 |
| 08:42:43 | 541.50 | 50 |
| 08:42:43 | 541.50 | 1,563 |
| 08:42:48 | 541.50 | 50 |
| 08:42:53 | 541.60 | 514 |
| 08:42:53 | 541.60 | 898 |
| 08:42:53 | 541.60 | 2,140 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | |
|-----------------|-------|
| 08:42:53 541.60 | 1,398 |
| 08:42:53 541.60 | 50 |
| 08:42:53 541.60 | 851 |
| 08:42:53 541.60 | 2,660 |
| 08:43:51 541.50 | 4,078 |
| 08:43:51 541.50 | 459 |
| 08:43:51 541.50 | 1,140 |
| 08:44:09 541.40 | 491 |
| 08:44:11 541.40 | 3,602 |
| 08:44:11 541.40 | 1,557 |
| 08:44:51 541.20 | 3,855 |
| 08:45:21 541.10 | 248 |
| 08:45:21 541.10 | 837 |
| 08:46:31 541.60 | 2,000 |
| 08:46:36 541.60 | 2,000 |
| 08:46:51 541.50 | 1,299 |
| 08:48:09 541.40 | 1,167 |
| 08:48:09 541.40 | 834 |
| 08:48:09 541.40 | 50 |
| 08:48:09 541.40 | 1,307 |
| 08:48:14 541.40 | 50 |
| 08:48:14 541.40 | 1,501 |
| 08:49:13 541.30 | 4,422 |
| 08:49:14 541.20 | 1,353 |
| 08:49:26 541.50 | 264 |
| 08:49:26 541.50 | 50 |
| 08:49:31 541.50 | 815 |
| 08:49:31 541.50 | 50 |
| 08:49:31 541.50 | 619 |
| 08:49:31 541.50 | 829 |
| 08:49:36 541.50 | 50 |
| 08:49:36 541.50 | 2,544 |
| 08:50:28 541.30 | 1,400 |
| 08:50:28 541.30 | 2,446 |
| 08:50:56 541.10 | 1,261 |
| 08:51:43 540.90 | 2,000 |
| 08:51:43 540.90 | 50 |
| 08:51:43 540.90 | 435 |
| 08:51:43 540.90 | 1,582 |
| 08:51:48 540.90 | 1,516 |
| 08:51:48 540.90 | 124 |
| 08:52:38 540.50 | 357 |
| 08:52:38 540.50 | 109 |
| 08:52:38 540.50 | 188 |
| 08:52:38 540.50 | 2,781 |
| 08:52:38 540.50 | 1,179 |
| 08:53:35 540.60 | 4,223 |
| 08:53:44 540.60 | 300 |
| 08:53:46 540.60 | 4,625 |
| 08:53:49 540.50 | 2,015 |
| 08:53:51 540.60 | 26 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:53:51 | 540.60 | 50 |
| 08:53:51 | 540.60 | 500 |
| 08:53:51 | 540.60 | 524 |
| 08:53:56 | 540.60 | 2,156 |
| 08:53:56 | 540.60 | 50 |
| 08:53:56 | 540.60 | 975 |
| 08:54:04 | 540.80 | 1,336 |
| 08:54:04 | 540.80 | 767 |
| 08:54:09 | 540.80 | 2,000 |
| 08:54:09 | 540.80 | 1,530 |
| 08:54:09 | 540.80 | 944 |
| 08:54:54 | 540.80 | 2,148 |
| 08:54:59 | 540.90 | 2,000 |
| 08:54:59 | 540.90 | 575 |
| 08:55:47 | 541.20 | 1,200 |
| 08:55:48 | 541.20 | 838 |
| 08:55:48 | 541.20 | 963 |
| 08:55:48 | 541.20 | 1,537 |
| 08:57:48 | 541.50 | 1,200 |
| 08:58:17 | 541.60 | 1,590 |
| 08:58:17 | 541.60 | 1,633 |
| 08:58:22 | 541.60 | 1,565 |
| 08:58:22 | 541.60 | 667 |
| 09:00:08 | 541.20 | 5,230 |
| 09:00:31 | 540.70 | 1,234 |
| 09:00:41 | 540.90 | 2,000 |
| 09:00:52 | 540.90 | 480 |
| 09:01:00 | 541.00 | 1,925 |
| 09:01:04 | 540.90 | 2,000 |
| 09:02:07 | 541.10 | 1,050 |
| 09:02:13 | 541.20 | 863 |
| 09:02:18 | 541.40 | 1,461 |
| 09:02:18 | 541.40 | 926 |
| 09:02:18 | 541.40 | 2,000 |
| 09:02:23 | 541.40 | 2,000 |
| 09:02:23 | 541.40 | 472 |
| 09:02:23 | 541.40 | 2,000 |
| 09:02:23 | 541.40 | 563 |
| 09:02:28 | 541.30 | 2,000 |
| 09:02:28 | 541.30 | 1,373 |
| 09:02:28 | 541.30 | 1,000 |
| 09:02:28 | 541.30 | 372 |
| 09:03:21 | 541.40 | 2,000 |
| 09:03:21 | 541.40 | 1,843 |
| 09:04:14 | 541.60 | 874 |
| 09:04:14 | 541.60 | 4,171 |
| 09:04:14 | 541.60 | 1,209 |
| 09:04:43 | 541.80 | 1,673 |
| 09:04:43 | 541.80 | 1,900 |
| 09:04:43 | 541.80 | 345 |
| 09:05:06 | 542.00 | 1,426 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | |
|----------------|-------|
| 09:05:06542.00 | 2,378 |
| 09:05:06542.00 | 1,426 |
| 09:05:17541.90 | 1,406 |
| 09:06:10541.80 | 1,517 |
| 09:06:23542.00 | 2,000 |
| 09:06:23542.00 | 1,300 |
| 09:06:23542.00 | 496 |
| 09:07:31542.10 | 403 |
| 09:07:31542.10 | 1,522 |
| 09:08:00542.20 | 2,819 |
| 09:08:17542.20 | 1,468 |
| 09:08:17542.20 | 1,715 |
| 09:08:17542.20 | 1,972 |
| 09:09:19542.00 | 4,435 |
| 09:09:50541.90 | 1,095 |
| 09:09:50541.90 | 385 |
| 09:12:01541.80 | 3,779 |
| 09:12:01541.80 | 842 |
| 09:14:04541.70 | 599 |
| 09:14:12541.70 | 5,230 |
| 09:14:12541.70 | 2,000 |
| 09:14:17541.70 | 350 |
| 09:14:17541.70 | 452 |
| 09:14:17541.70 | 944 |
| 09:14:22541.80 | 835 |
| 09:14:22541.80 | 158 |
| 09:14:45541.90 | 3,526 |
| 09:14:45541.90 | 574 |
| 09:16:16542.00 | 1,616 |
| 09:16:16542.00 | 2,342 |
| 09:16:17542.00 | 1,270 |
| 09:16:56541.90 | 2,000 |
| 09:16:56541.90 | 1,400 |
| 09:16:56541.90 | 1,060 |
| 09:16:56541.90 | 202 |
| 09:17:49541.80 | 2,158 |
| 09:17:49541.80 | 37 |
| 09:17:49541.80 | 879 |
| 09:17:49541.80 | 247 |
| 09:17:49541.80 | 1,909 |
| 09:17:50541.80 | 1,300 |
| 09:17:50541.80 | 309 |
| 09:18:12541.80 | 3,155 |
| 09:18:38541.60 | 2,554 |
| 09:19:03541.60 | 1,794 |
| 09:19:03541.60 | 54 |
| 09:19:29541.60 | 1,000 |
| 09:19:40541.50 | 2,660 |
| 09:19:47541.80 | 320 |
| 09:19:52541.60 | 2,000 |
| 09:20:00541.50 | 3,484 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 09:20:04 | 541.50 | 911 |
| 09:20:04 | 541.50 | 382 |
| 09:20:07 | 541.60 | 626 |
| 09:20:12 | 541.60 | 2,000 |
| 09:20:12 | 541.60 | 1,200 |
| 09:20:17 | 541.60 | 2,000 |
| 09:20:17 | 541.60 | 1,200 |
| 09:20:22 | 541.60 | 1,972 |
| 09:20:31 | 541.80 | 2,000 |
| 09:20:31 | 541.80 | 1,091 |
| 09:20:53 | 541.80 | 2,000 |
| 09:21:09 | 541.70 | 2,129 |
| 09:21:54 | 541.50 | 5,230 |
| 09:21:54 | 541.50 | 1,050 |
| 09:23:06 | 541.30 | 3,678 |
| 09:23:06 | 541.30 | 1,552 |
| 09:23:06 | 541.30 | 2,000 |
| 09:23:06 | 541.30 | 450 |
| 09:23:06 | 541.30 | 936 |
| 09:23:06 | 541.30 | 130 |
| 09:23:06 | 541.30 | 538 |
| 09:23:12 | 541.30 | 1,884 |
| 09:24:33 | 541.40 | 3,508 |
| 09:25:59 | 541.50 | 1,050 |
| 09:26:04 | 541.50 | 950 |
| 09:26:04 | 541.50 | 1,064 |
| 09:26:09 | 541.40 | 1,189 |
| 09:26:09 | 541.40 | 811 |
| 09:26:20 | 541.30 | 1,271 |
| 09:26:39 | 541.20 | 6,189 |
| 09:27:27 | 541.30 | 1,275 |
| 09:27:27 | 541.30 | 980 |
| 09:27:32 | 541.30 | 2,000 |
| 09:27:32 | 541.30 | 1,140 |
| 09:27:32 | 541.30 | 300 |
| 09:27:54 | 541.30 | 560 |
| 09:27:54 | 541.30 | 1,104 |
| 09:27:54 | 541.30 | 1,118 |
| 09:27:54 | 541.30 | 1,555 |
| 09:28:55 | 541.40 | 1,050 |
| 09:29:12 | 541.40 | 2,000 |
| 09:29:12 | 541.40 | 971 |
| 09:29:17 | 541.40 | 1,918 |
| 09:30:13 | 541.00 | 1,050 |
| 09:30:18 | 541.00 | 1,132 |
| 09:30:18 | 541.00 | 200 |
| 09:30:23 | 541.10 | 1,961 |
| 09:30:23 | 541.10 | 904 |
| 09:30:23 | 541.10 | 1,082 |
| 09:30:23 | 541.10 | 2,388 |
| 09:30:23 | 541.10 | 1,497 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 09:30:58 | 541.00 | 4,578 |
| 09:30:58 | 541.00 | 345 |
| 09:30:58 | 541.00 | 232 |
| 09:32:14 | 541.00 | 1,166 |
| 09:32:14 | 541.00 | 371 |
| 09:32:14 | 541.00 | 2,825 |
| 09:32:20 | 540.80 | 1,568 |
| 09:32:30 | 540.70 | 4,344 |
| 09:33:44 | 540.70 | 2,000 |
| 09:33:44 | 540.70 | 2,000 |
| 09:33:58 | 541.00 | 1,674 |
| 09:34:16 | 541.30 | 195 |
| 09:34:16 | 541.30 | 477 |
| 09:34:18 | 541.30 | 3,439 |
| 09:35:01 | 541.20 | 5,230 |
| 09:35:02 | 541.20 | 1,534 |
| 09:36:53 | 541.10 | 3,735 |
| 09:38:22 | 541.10 | 896 |
| 09:38:22 | 541.10 | 509 |
| 09:38:22 | 541.10 | 622 |
| 09:38:22 | 541.10 | 742 |
| 09:38:26 | 541.00 | 496 |
| 09:38:26 | 541.00 | 850 |
| 09:38:28 | 541.00 | 1,177 |
| 09:38:28 | 541.00 | 2,000 |
| 09:39:05 | 540.90 | 3,797 |
| 09:39:39 | 541.10 | 5,079 |
| 09:39:40 | 541.10 | 1,100 |
| 09:41:29 | 540.90 | 2,893 |
| 09:41:29 | 540.90 | 1,102 |
| 09:42:53 | 541.10 | 1,097 |
| 09:42:53 | 541.10 | 3,663 |
| 09:42:53 | 541.10 | 933 |
| 09:42:53 | 541.10 | 219 |
| 09:45:06 | 541.00 | 2,000 |
| 09:45:11 | 540.90 | 434 |
| 09:45:16 | 540.90 | 1,055 |
| 09:45:16 | 540.90 | 1,820 |
| 09:47:36 | 540.50 | 4,185 |
| 09:47:37 | 540.50 | 2,000 |
| 09:47:37 | 540.50 | 1,673 |
| 09:47:40 | 540.30 | 1,268 |
| 09:47:55 | 540.30 | 1,054 |
| 09:49:21 | 540.30 | 5,230 |
| 09:49:21 | 540.30 | 2,000 |
| 09:49:32 | 540.20 | 1,500 |
| 09:49:32 | 540.20 | 1,035 |
| 09:49:32 | 540.20 | 1,314 |
| 09:50:04 | 540.10 | 2,225 |
| 09:50:05 | 540.10 | 2,000 |
| 09:50:05 | 540.10 | 1,034 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 09:50:24 | 540.00 | 2,000 |
| 09:51:08 | 540.10 | 1,091 |
| 09:51:08 | 540.10 | 1,111 |
| 09:51:24 | 540.20 | 4,658 |
| 09:51:27 | 540.10 | 1,499 |
| 09:53:38 | 539.90 | 1,614 |
| 09:53:50 | 539.90 | 940 |
| 09:53:50 | 539.90 | 924 |
| 09:54:08 | 539.80 | 1,877 |
| 09:55:04 | 540.00 | 2,000 |
| 09:55:04 | 540.00 | 1,542 |
| 09:55:04 | 540.00 | 2,000 |
| 09:55:04 | 540.00 | 1,090 |
| 09:55:16 | 540.00 | 2,000 |
| 09:55:16 | 540.00 | 8 |
| 09:58:27 | 540.40 | 4,743 |
| 10:02:15 | 540.60 | 4,921 |
| 10:02:22 | 540.90 | 200 |
| 10:02:22 | 540.90 | 750 |
| 10:04:09 | 540.80 | 3,769 |
| 10:04:09 | 540.80 | 1,794 |
| 10:05:01 | 540.70 | 1,156 |
| 10:07:11 | 540.60 | 2,886 |
| 10:09:03 | 540.80 | 1,500 |
| 10:09:03 | 540.80 | 3,730 |
| 10:09:08 | 540.70 | 2,202 |
| 10:09:08 | 540.60 | 3,586 |
| 10:09:14 | 540.60 | 5,230 |
| 10:09:18 | 540.70 | 964 |
| 10:10:18 | 541.10 | 5,230 |
| 10:10:26 | 541.30 | 1,511 |
| 10:10:26 | 541.30 | 1,244 |
| 10:10:31 | 541.30 | 2,016 |
| 10:10:31 | 541.30 | 1,511 |
| 10:10:31 | 541.30 | 925 |
| 10:10:31 | 541.30 | 1,300 |
| 10:10:36 | 541.30 | 438 |
| 10:10:41 | 541.30 | 32 |
| 10:10:46 | 541.30 | 1,994 |
| 10:11:00 | 541.30 | 1,759 |
| 10:11:00 | 541.30 | 1,100 |
| 10:11:13 | 541.30 | 537 |
| 10:11:13 | 541.30 | 4,693 |
| 10:11:13 | 541.30 | 2,000 |
| 10:11:13 | 541.30 | 1,200 |
| 10:11:13 | 541.30 | 1,511 |
| 10:11:13 | 541.30 | 519 |
| 10:11:19 | 541.30 | 1,941 |
| 10:11:19 | 541.30 | 1,511 |
| 10:11:19 | 541.30 | 2,000 |
| 10:11:19 | 541.30 | 1,200 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 10:11:19 | 541.30 | 1,100 |
| 10:11:24 | 541.20 | 1,511 |
| 10:11:29 | 541.20 | 2,000 |
| 10:11:29 | 541.20 | 1,119 |
| 10:12:12 | 541.10 | 3,099 |
| 10:12:15 | 541.00 | 1,349 |
| 10:13:06 | 541.30 | 3,925 |
| 10:13:06 | 541.30 | 1,128 |
| 10:13:06 | 541.30 | 155 |
| 10:13:11 | 541.30 | 1,300 |
| 10:13:11 | 541.30 | 1,224 |
| 10:14:34 | 541.40 | 2,464 |
| 10:16:34 | 541.30 | 1,283 |
| 10:16:34 | 541.30 | 530 |
| 10:16:49 | 541.30 | 1,283 |
| 10:16:49 | 541.30 | 940 |
| 10:16:49 | 541.30 | 1,003 |
| 10:17:18 | 541.30 | 1,373 |
| 10:17:19 | 541.40 | 1,283 |
| 10:17:19 | 541.40 | 1,118 |
| 10:17:19 | 541.40 | 313 |
| 10:17:20 | 541.40 | 1,283 |
| 10:17:20 | 541.40 | 454 |
| 10:17:20 | 541.40 | 3,493 |
| 10:17:24 | 541.30 | 2,000 |
| 10:17:24 | 541.30 | 1,283 |
| 10:17:24 | 541.30 | 2,000 |
| 10:17:29 | 541.20 | 1,283 |
| 10:17:29 | 541.20 | 380 |
| 10:18:08 | 541.00 | 1,824 |
| 10:18:12 | 541.00 | 1,434 |
| 10:18:12 | 541.00 | 273 |
| 10:18:12 | 541.00 | 807 |
| 10:18:12 | 541.00 | 972 |
| 10:20:23 | 541.00 | 848 |
| 10:20:33 | 541.10 | 285 |
| 10:20:51 | 541.10 | 1,112 |
| 10:20:51 | 541.10 | 1,708 |
| 10:21:09 | 541.00 | 1,283 |
| 10:22:14 | 541.20 | 1,223 |
| 10:22:14 | 541.20 | 1,100 |
| 10:22:25 | 541.20 | 1,110 |
| 10:23:14 | 541.30 | 1,200 |
| 10:26:15 | 541.50 | 950 |
| 10:26:15 | 541.50 | 1,993 |
| 10:26:15 | 541.50 | 1,263 |
| 10:26:36 | 541.50 | 505 |
| 10:27:31 | 541.50 | 4,794 |
| 10:28:06 | 541.90 | 1,198 |
| 10:29:44 | 542.30 | 4,133 |
| 10:29:49 | 542.30 | 1,235 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 10:30:34 | 542.80 | 3,164 |
| 10:30:45 | 542.80 | 834 |
| 10:30:45 | 542.80 | 1,086 |
| 10:31:56 | 542.50 | 1,885 |
| 10:31:56 | 542.50 | 323 |
| 10:31:56 | 542.50 | 855 |
| 10:31:56 | 542.50 | 882 |
| 10:31:56 | 542.50 | 179 |
| 10:32:01 | 542.50 | 1,107 |
| 10:33:05 | 542.40 | 2,000 |
| 10:33:05 | 542.40 | 1,304 |
| 10:33:05 | 542.40 | 606 |
| 10:33:44 | 542.40 | 1,559 |
| 10:34:54 | 542.40 | 2,628 |
| 10:34:54 | 542.40 | 1,598 |
| 10:35:02 | 542.60 | 2,000 |
| 10:35:07 | 542.60 | 2,000 |
| 10:35:12 | 542.60 | 1,407 |
| 10:37:04 | 542.90 | 596 |
| 10:37:04 | 542.90 | 4,154 |
| 10:37:04 | 542.90 | 938 |
| 10:37:04 | 542.90 | 185 |
| 10:37:41 | 543.10 | 3,940 |
| 10:38:04 | 543.10 | 1,400 |
| 10:38:40 | 542.90 | 3,683 |
| 10:39:10 | 542.90 | 1,207 |
| 10:40:31 | 542.50 | 742 |
| 10:40:31 | 542.50 | 214 |
| 10:40:32 | 542.50 | 847 |
| 10:40:33 | 542.50 | 832 |
| 10:40:45 | 542.50 | 1,499 |
| 10:40:47 | 542.40 | 1,157 |
| 10:41:07 | 542.50 | 1,078 |
| 10:41:38 | 542.40 | 320 |
| 10:41:43 | 542.40 | 2,000 |
| 10:41:43 | 542.40 | 198 |
| 10:41:43 | 542.40 | 939 |
| 10:41:43 | 542.40 | 897 |
| 10:41:43 | 542.40 | 385 |
| 10:42:27 | 542.20 | 1,078 |
| 10:42:32 | 542.10 | 1,221 |
| 10:42:32 | 542.10 | 927 |
| 10:42:32 | 542.10 | 1,200 |
| 10:42:32 | 542.10 | 96 |
| 10:43:24 | 541.90 | 4,127 |
| 10:43:24 | 541.90 | 1,439 |
| 10:43:45 | 542.10 | 1,400 |
| 10:43:45 | 542.10 | 1,200 |
| 10:43:45 | 542.10 | 1,031 |
| 10:43:45 | 542.10 | 1,022 |
| 10:44:34 | 541.90 | 1,031 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | |
|----------------|-------|
| 10:44:34541.90 | 410 |
| 10:44:34541.90 | 3,249 |
| 10:44:55541.90 | 1,289 |
| 10:46:06541.70 | 27 |
| 10:46:16541.80 | 898 |
| 10:46:16541.80 | 2,320 |
| 10:46:21541.80 | 1,868 |
| 10:46:48541.70 | 1,153 |
| 10:46:48541.70 | 3,334 |
| 10:46:48541.70 | 981 |
| 10:46:48541.70 | 154 |
| 10:48:58541.70 | 3,883 |
| 10:48:58541.70 | 1,400 |
| 10:48:58541.70 | 1,200 |
| 10:48:58541.70 | 687 |
| 10:50:03541.60 | 1,832 |
| 10:50:11541.40 | 1,031 |
| 10:51:55541.30 | 102 |
| 10:51:55541.30 | 1,027 |
| 10:52:00541.30 | 1,129 |
| 10:52:00541.30 | 2,459 |
| 10:52:55541.40 | 2,209 |
| 10:52:55541.40 | 3,772 |
| 10:54:19541.30 | 3,157 |
| 10:54:19541.30 | 2,382 |
| 10:54:38541.40 | 3,386 |
| 10:54:38541.40 | 585 |
| 10:54:39541.40 | 1,733 |
| 10:55:41541.60 | 1,000 |
| 10:55:41541.60 | 1,416 |
| 10:55:46541.50 | 2,000 |
| 10:55:46541.50 | 350 |
| 10:57:28541.40 | 1,976 |
| 10:58:04541.50 | 1,000 |
| 10:58:36541.50 | 1,078 |
| 11:01:36541.80 | 1,300 |
| 11:01:36541.80 | 915 |
| 11:01:36541.80 | 2,254 |
| 11:01:36541.80 | 339 |
| 11:01:41541.80 | 1,255 |
| 11:02:46542.00 | 2,515 |
| 11:02:51542.00 | 1,892 |
| 11:02:51542.00 | 70 |
| 11:03:01541.90 | 1,200 |
| 11:03:01541.90 | 294 |
| 11:03:28541.80 | 2,550 |
| 11:03:28541.80 | 631 |
| 11:03:28541.80 | 1,261 |
| 11:05:48541.20 | 1,100 |
| 11:05:51541.20 | 858 |
| 11:05:51541.20 | 1,867 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 11:06:02 | 541.30 | 1,000 |
| 11:06:02 | 541.30 | 675 |
| 11:06:37 | 541.00 | 4,347 |
| 11:06:37 | 541.00 | 298 |
| 11:09:04 | 541.20 | 666 |
| 11:09:06 | 541.20 | 3,684 |
| 11:09:11 | 541.20 | 1,166 |
| 11:09:11 | 541.20 | 89 |
| 11:13:51 | 541.40 | 2,422 |
| 11:13:51 | 541.40 | 358 |
| 11:13:51 | 541.40 | 1,002 |
| 11:14:11 | 541.40 | 1,147 |
| 11:17:39 | 541.60 | 2,470 |
| 11:17:39 | 541.60 | 1,752 |
| 11:17:44 | 541.60 | 1,178 |
| 11:19:36 | 541.60 | 5,022 |
| 11:21:50 | 541.40 | 2,196 |
| 11:22:13 | 541.60 | 2,000 |
| 11:22:13 | 541.60 | 1,166 |
| 11:23:39 | 541.90 | 2,365 |
| 11:23:39 | 541.90 | 319 |
| 11:24:11 | 542.00 | 2,588 |
| 11:24:30 | 541.90 | 1,176 |
| 11:24:30 | 541.90 | 1,031 |
| 11:24:52 | 541.90 | 1,200 |
| 11:24:57 | 541.90 | 1,697 |
| 11:26:00 | 541.50 | 4,057 |
| 11:27:09 | 541.30 | 1,782 |
| 11:27:09 | 541.30 | 2,000 |
| 11:27:09 | 541.30 | 1,300 |
| 11:27:09 | 541.30 | 262 |
| 11:27:38 | 541.40 | 2,000 |
| 11:27:38 | 541.40 | 1,166 |
| 11:27:43 | 541.40 | 2,000 |
| 11:28:44 | 541.30 | 3,888 |
| 11:28:45 | 541.30 | 1,721 |
| 11:29:44 | 541.10 | 4,209 |
| 11:30:50 | 541.00 | 2,000 |
| 11:30:50 | 541.10 | 1,300 |
| 11:30:50 | 541.10 | 1,166 |
| 11:30:50 | 541.10 | 750 |
| 11:30:50 | 541.10 | 838 |
| 11:31:53 | 541.00 | 2,310 |
| 11:31:53 | 541.00 | 1,247 |
| 11:31:58 | 541.00 | 1,870 |
| 11:32:50 | 541.00 | 1,717 |
| 11:32:50 | 541.00 | 3,662 |
| 11:32:55 | 541.00 | 2,310 |
| 11:32:55 | 541.00 | 1,233 |
| 11:32:55 | 541.00 | 417 |
| 11:33:37 | 541.00 | 241 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | |
|----------------|-------|
| 11:33:37541.00 | 1,737 |
| 11:33:41540.90 | 3,293 |
| 11:33:56541.00 | 2,310 |
| 11:33:56541.00 | 4,075 |
| 11:34:27541.00 | 2,310 |
| 11:34:27541.00 | 525 |
| 11:34:32541.00 | 2,310 |
| 11:34:32541.00 | 78 |
| 11:34:58541.00 | 2,014 |
| 11:34:58541.00 | 451 |
| 11:35:03541.00 | 2,310 |
| 11:35:03541.00 | 173 |
| 11:35:31541.00 | 2,056 |
| 11:35:31541.00 | 240 |
| 11:35:36541.00 | 2,136 |
| 11:35:36541.00 | 1,227 |
| 11:36:10540.90 | 5,512 |
| 11:36:38541.00 | 2,310 |
| 11:36:38541.00 | 427 |
| 11:36:43541.00 | 2,304 |
| 11:37:11541.00 | 318 |
| 11:37:11541.00 | 2,310 |
| 11:37:11541.00 | 146 |
| 11:37:16541.00 | 1,907 |
| 11:37:16541.00 | 177 |
| 11:37:38540.90 | 4,350 |
| 11:38:18540.90 | 1,157 |
| 11:38:20540.90 | 2,000 |
| 11:38:33541.00 | 1,022 |
| 11:38:33541.00 | 2,111 |
| 11:38:53540.90 | 5,377 |
| 11:40:04541.20 | 2,000 |
| 11:40:19541.20 | 8,806 |
| 11:41:26541.30 | 1,100 |
| 11:41:26541.30 | 750 |
| 11:41:26541.30 | 3,380 |
| 11:41:32541.20 | 3,434 |
| 11:42:34541.20 | 2,000 |
| 11:42:34541.20 | 1,210 |
| 11:42:34541.20 | 1,400 |
| 11:42:34541.20 | 620 |
| 11:42:39541.20 | 700 |
| 11:42:39541.20 | 2,001 |
| 11:42:59541.20 | 2,000 |
| 11:43:04541.20 | 7,222 |
| 11:43:51541.20 | 1,695 |
| 11:43:51541.20 | 2,857 |
| 11:46:05541.10 | 1,200 |
| 11:46:05541.10 | 1,154 |
| 11:46:05541.10 | 1,300 |
| 11:46:05541.10 | 1,300 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 11:46:05 | 541.10 | 9 |
| 11:46:24 | 540.90 | 537 |
| 11:46:44 | 541.00 | 1,200 |
| 11:46:44 | 541.00 | 750 |
| 11:47:22 | 541.10 | 2,424 |
| 11:47:50 | 541.00 | 1,100 |
| 11:47:50 | 541.00 | 2,310 |
| 11:47:51 | 541.00 | 1,720 |
| 11:48:40 | 541.00 | 260 |
| 11:48:40 | 541.00 | 2,413 |
| 11:48:45 | 541.00 | 1,310 |
| 11:48:45 | 541.00 | 1,101 |
| 11:48:45 | 541.00 | 1,717 |
| 11:48:57 | 541.00 | 2,310 |
| 11:48:57 | 541.00 | 2,881 |
| 11:49:21 | 540.90 | 3,285 |
| 11:49:21 | 540.90 | 1,343 |
| 11:50:48 | 541.00 | 2,310 |
| 11:50:48 | 541.00 | 1,972 |
| 11:50:53 | 541.00 | 1,167 |
| 11:53:24 | 540.70 | 2,583 |
| 11:53:24 | 540.70 | 1,207 |
| 11:53:24 | 540.70 | 1,054 |
| 11:55:31 | 540.50 | 4,362 |
| 11:55:34 | 540.40 | 1,273 |
| 11:55:39 | 540.40 | 2,310 |
| 11:55:39 | 540.40 | 188 |
| 11:55:44 | 540.40 | 2,310 |
| 11:55:44 | 540.40 | 1,177 |
| 11:56:02 | 540.30 | 3,094 |
| 11:56:03 | 540.20 | 1,610 |
| 11:56:03 | 540.20 | 1,851 |
| 11:57:27 | 540.50 | 4,340 |
| 11:58:54 | 541.10 | 950 |
| 11:58:54 | 541.10 | 1,200 |
| 11:58:54 | 541.10 | 2,087 |
| 11:59:13 | 541.00 | 1,948 |
| 11:59:13 | 541.00 | 2,601 |
| 11:59:18 | 541.00 | 1,921 |
| 11:59:41 | 540.90 | 2,353 |
| 11:59:41 | 540.90 | 1,625 |
| 12:02:38 | 540.70 | 2,172 |
| 12:02:38 | 540.70 | 2,131 |
| 12:02:39 | 540.70 | 927 |
| 12:03:44 | 540.60 | 2,288 |
| 12:03:56 | 540.60 | 318 |
| 12:04:02 | 540.60 | 884 |
| 12:04:02 | 540.60 | 1,335 |
| 12:04:57 | 540.30 | 853 |
| 12:05:08 | 540.40 | 3,966 |
| 12:05:08 | 540.40 | 2,067 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 12:06:07 | 540.30 | 2,947 |
| 12:06:07 | 540.30 | 1,443 |
| 12:06:26 | 540.10 | 2,500 |
| 12:06:26 | 540.10 | 252 |
| 12:06:31 | 540.20 | 804 |
| 12:06:31 | 540.20 | 1,440 |
| 12:07:03 | 540.50 | 1,739 |
| 12:07:03 | 540.50 | 941 |
| 12:07:07 | 540.60 | 1,818 |
| 12:07:08 | 540.60 | 958 |
| 12:07:41 | 540.60 | 2,500 |
| 12:07:41 | 540.60 | 634 |
| 12:07:48 | 540.70 | 1,878 |
| 12:08:22 | 540.50 | 2,000 |
| 12:08:27 | 540.50 | 2,000 |
| 12:08:27 | 540.50 | 900 |
| 12:08:48 | 540.20 | 1,425 |
| 12:08:48 | 540.20 | 4,915 |
| 12:09:00 | 540.10 | 1,139 |
| 12:09:01 | 540.10 | 3,203 |
| 12:09:01 | 540.10 | 2,000 |
| 12:09:07 | 540.10 | 1,285 |
| 12:09:07 | 540.10 | 840 |
| 12:09:57 | 540.50 | 59 |
| 12:09:57 | 540.50 | 5,092 |
| 12:10:01 | 540.50 | 2,000 |
| 12:10:01 | 540.50 | 5,102 |
| 12:10:36 | 540.50 | 1,327 |
| 12:10:36 | 540.50 | 870 |
| 12:10:36 | 540.50 | 1,236 |
| 12:10:41 | 540.50 | 1,131 |
| 12:12:22 | 540.60 | 4,183 |
| 12:12:39 | 540.60 | 1,072 |
| 12:12:39 | 540.60 | 54 |
| 12:12:50 | 540.70 | 544 |
| 12:12:50 | 540.70 | 1,111 |
| 12:12:50 | 540.70 | 2,100 |
| 12:12:50 | 540.70 | 1,046 |
| 12:12:50 | 540.70 | 582 |
| 12:13:37 | 540.70 | 2,100 |
| 12:13:37 | 540.70 | 351 |
| 12:13:42 | 540.70 | 2,100 |
| 12:13:42 | 540.70 | 281 |
| 12:15:09 | 540.80 | 2,150 |
| 12:15:09 | 540.80 | 320 |
| 12:15:22 | 540.90 | 668 |
| 12:15:22 | 540.90 | 2,000 |
| 12:15:22 | 540.90 | 333 |
| 12:15:56 | 540.80 | 3,945 |
| 12:15:59 | 540.90 | 1,534 |
| 12:15:59 | 540.90 | 810 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | |
|----------------|-------|
| 12:17:34541.50 | 227 |
| 12:17:34541.50 | 1,329 |
| 12:18:58542.00 | 1,054 |
| 12:19:06542.00 | 1,159 |
| 12:19:06542.00 | 1,100 |
| 12:19:06542.00 | 1,166 |
| 12:19:06542.00 | 202 |
| 12:19:28542.10 | 2,000 |
| 12:19:28542.10 | 1,176 |
| 12:19:28542.10 | 1,100 |
| 12:19:28542.10 | 1,166 |
| 12:21:29542.10 | 1,166 |
| 12:23:24542.50 | 1,192 |
| 12:23:36542.50 | 847 |
| 12:23:36542.50 | 1,142 |
| 12:23:36542.50 | 1,025 |
| 12:23:41542.50 | 1,142 |
| 12:23:41542.50 | 38 |
| 12:24:09542.40 | 838 |
| 12:24:09542.40 | 2,884 |
| 12:24:09542.40 | 504 |
| 12:24:09542.40 | 581 |
| 12:25:50542.40 | 1,050 |
| 12:25:55542.30 | 1,188 |
| 12:26:01542.30 | 1,132 |
| 12:26:10542.30 | 1,027 |
| 12:26:11542.30 | 745 |
| 12:27:37542.30 | 2,000 |
| 12:27:37542.30 | 2,364 |
| 12:27:38542.30 | 1,151 |
| 12:29:23542.00 | 3,699 |
| 12:29:23542.00 | 337 |
| 12:29:26541.90 | 88 |
| 12:29:26541.90 | 1,067 |
| 12:33:32541.60 | 396 |
| 12:33:32541.60 | 3,096 |
| 12:33:32541.60 | 961 |
| 12:33:32541.60 | 739 |
| 12:35:37541.30 | 2,133 |
| 12:35:37541.30 | 1,954 |
| 12:36:57541.40 | 1,050 |
| 12:38:22541.40 | 1,000 |
| 12:38:22541.40 | 3,190 |
| 12:38:44541.30 | 638 |
| 12:43:49541.10 | 1,900 |
| 12:43:49541.10 | 2,843 |
| 12:43:51541.10 | 1,159 |
| 12:47:28541.50 | 2,000 |
| 12:47:28541.50 | 1,358 |
| 12:47:28541.50 | 1,100 |
| 12:47:28541.50 | 959 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 12:47:28 | 541.50 | 298 |
| 12:49:40 | 541.60 | 2,000 |
| 12:49:40 | 541.60 | 842 |
| 12:49:54 | 541.60 | 1,906 |
| 12:52:00 | 542.00 | 1,698 |
| 12:52:00 | 542.00 | 1,589 |
| 12:52:00 | 542.00 | 1,470 |
| 12:52:20 | 541.90 | 5,230 |
| 12:53:47 | 541.70 | 2,483 |
| 12:53:47 | 541.70 | 768 |
| 12:53:48 | 541.70 | 1,137 |
| 12:53:48 | 541.70 | 1,310 |
| 12:56:23 | 542.10 | 4,504 |
| 12:58:20 | 542.40 | 2,000 |
| 12:58:30 | 542.40 | 1,700 |
| 12:58:30 | 542.40 | 1,283 |
| 13:00:23 | 542.20 | 470 |
| 13:00:28 | 542.10 | 1,050 |
| 13:01:00 | 542.10 | 2,000 |
| 13:01:00 | 542.10 | 2,000 |
| 13:02:33 | 541.80 | 2,243 |
| 13:02:33 | 541.80 | 248 |
| 13:02:33 | 541.80 | 1,827 |
| 13:02:34 | 541.80 | 1,219 |
| 13:03:06 | 542.00 | 421 |
| 13:03:06 | 542.00 | 1 |
| 13:06:42 | 541.70 | 2,000 |
| 13:07:02 | 541.70 | 1,198 |
| 13:07:10 | 541.70 | 335 |
| 13:07:10 | 541.70 | 1,194 |
| 13:10:50 | 541.60 | 491 |
| 13:10:55 | 541.60 | 604 |
| 13:11:00 | 541.60 | 915 |
| 13:11:19 | 541.60 | 1,090 |
| 13:11:34 | 541.60 | 1,210 |
| 13:11:54 | 541.60 | 619 |
| 13:11:54 | 541.60 | 652 |
| 13:13:52 | 541.60 | 2,000 |
| 13:13:57 | 541.60 | 2,000 |
| 13:14:02 | 541.60 | 1,220 |
| 13:16:41 | 541.10 | 1,861 |
| 13:16:46 | 541.10 | 2,000 |
| 13:16:46 | 541.10 | 2,090 |
| 13:19:21 | 541.10 | 2,000 |
| 13:19:21 | 541.10 | 1,165 |
| 13:19:31 | 541.10 | 1,741 |
| 13:20:18 | 541.00 | 4,950 |
| 13:22:03 | 541.10 | 1,862 |
| 13:23:25 | 541.00 | 2,087 |
| 13:23:25 | 541.00 | 2,213 |
| 13:26:11 | 541.30 | 1,702 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 13:26:19 | 541.30 | 1,660 |
| 13:26:19 | 541.30 | 813 |
| 13:26:24 | 541.30 | 1,086 |
| 13:26:58 | 541.20 | 4,866 |
| 13:26:58 | 541.20 | 9 |
| 13:28:50 | 541.30 | 2,241 |
| 13:28:50 | 541.30 | 1,259 |
| 13:29:31 | 541.30 | 1,996 |
| 13:30:02 | 541.50 | 2,000 |
| 13:30:02 | 541.50 | 1,848 |
| 13:30:22 | 541.30 | 1,050 |
| 13:31:11 | 541.60 | 23 |
| 13:31:11 | 541.60 | 5,207 |
| 13:33:03 | 541.70 | 4,110 |
| 13:33:03 | 541.70 | 1,210 |
| 13:33:03 | 541.70 | 453 |
| 13:33:46 | 541.40 | 2,160 |
| 13:33:48 | 541.30 | 1,301 |
| 13:33:51 | 541.30 | 699 |
| 13:33:51 | 541.30 | 1,111 |
| 13:35:51 | 541.60 | 1,355 |
| 13:35:51 | 541.60 | 2,812 |
| 13:36:03 | 541.60 | 1,288 |
| 13:38:56 | 542.40 | 3,178 |
| 13:38:56 | 542.40 | 1,000 |
| 13:38:56 | 542.40 | 204 |
| 13:39:01 | 542.40 | 1,256 |
| 13:41:54 | 542.30 | 1,165 |
| 13:41:54 | 542.30 | 1,300 |
| 13:42:05 | 542.30 | 1,200 |
| 13:42:05 | 542.30 | 612 |
| 13:45:04 | 542.50 | 2,871 |
| 13:45:09 | 542.50 | 2,589 |
| 13:47:19 | 542.20 | 3,634 |
| 13:47:19 | 542.20 | 1,176 |
| 13:47:19 | 542.20 | 126 |
| 13:49:08 | 542.60 | 1,430 |
| 13:49:08 | 542.60 | 821 |
| 13:49:08 | 542.60 | 2,215 |
| 13:50:41 | 542.20 | 4,538 |
| 13:50:42 | 542.20 | 1,244 |
| 13:53:00 | 542.00 | 1,559 |
| 13:53:00 | 542.00 | 2,387 |
| 13:53:05 | 542.00 | 1,691 |
| 13:55:54 | 541.50 | 2,000 |
| 13:56:18 | 541.50 | 1,709 |
| 13:56:43 | 541.50 | 1,600 |
| 14:01:00 | 541.30 | 2,575 |
| 14:01:04 | 541.40 | 957 |
| 14:01:05 | 541.40 | 184 |
| 14:01:57 | 541.40 | 2,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:04:31 | 541.30 | 1,600 |
| 14:04:31 | 541.30 | 1,300 |
| 14:04:31 | 541.30 | 810 |
| 14:05:38 | 541.30 | 5,230 |
| 14:05:48 | 541.30 | 1,125 |
| 14:06:46 | 541.40 | 1,617 |
| 14:06:46 | 541.40 | 950 |
| 14:06:46 | 541.40 | 1,675 |
| 14:09:54 | 541.60 | 1,600 |
| 14:09:54 | 541.60 | 1,100 |
| 14:10:00 | 541.50 | 229 |
| 14:11:01 | 541.50 | 5,230 |
| 14:11:02 | 541.50 | 1,167 |
| 14:11:23 | 541.40 | 3,821 |
| 14:11:23 | 541.40 | 1,184 |
| 14:16:31 | 541.50 | 2,000 |
| 14:16:31 | 541.50 | 1,081 |
| 14:16:36 | 541.50 | 1,566 |
| 14:18:44 | 541.30 | 2,079 |
| 14:18:44 | 541.30 | 1,081 |
| 14:18:44 | 541.30 | 2,802 |
| 14:18:57 | 541.20 | 2,000 |
| 14:18:57 | 541.20 | 898 |
| 14:19:10 | 541.20 | 1,081 |
| 14:21:01 | 541.20 | 4,359 |
| 14:21:01 | 541.20 | 1,081 |
| 14:22:20 | 541.20 | 1,081 |
| 14:22:20 | 541.20 | 74 |
| 14:22:25 | 541.20 | 2,000 |
| 14:22:32 | 541.20 | 2,000 |
| 14:23:37 | 541.20 | 1,244 |
| 14:23:37 | 541.20 | 2,274 |
| 14:23:42 | 541.20 | 1,946 |
| 14:25:16 | 541.50 | 2,000 |
| 14:25:16 | 541.50 | 1,244 |
| 14:25:23 | 541.50 | 1,000 |
| 14:25:23 | 541.50 | 872 |
| 14:27:40 | 541.30 | 3,762 |
| 14:27:40 | 541.30 | 237 |
| 14:27:45 | 541.30 | 1,100 |
| 14:27:45 | 541.30 | 33 |
| 14:28:43 | 541.00 | 3,909 |
| 14:29:12 | 541.00 | 1,993 |
| 14:29:12 | 541.00 | 1,133 |
| 14:29:12 | 541.00 | 1,568 |
| 14:29:23 | 540.90 | 1,600 |
| 14:29:23 | 540.90 | 9 |
| 14:30:07 | 541.10 | 2,000 |
| 14:30:07 | 541.10 | 2,118 |
| 14:30:07 | 541.10 | 1,200 |
| 14:30:15 | 541.20 | 2,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:30:33 | 541.20 | 1,000 |
| 14:30:45 | 541.40 | 500 |
| 14:30:50 | 541.40 | 2,168 |
| 14:30:52 | 541.20 | 961 |
| 14:30:52 | 541.20 | 2,466 |
| 14:30:55 | 541.20 | 2,000 |
| 14:31:10 | 541.30 | 1,300 |
| 14:31:51 | 541.40 | 1,300 |
| 14:31:51 | 541.40 | 2,000 |
| 14:31:56 | 541.50 | 950 |
| 14:32:05 | 541.60 | 2,244 |
| 14:32:07 | 541.40 | 2,000 |
| 14:32:07 | 541.40 | 2,240 |
| 14:32:07 | 541.40 | 990 |
| 14:32:25 | 541.40 | 2,210 |
| 14:32:25 | 541.40 | 1,300 |
| 14:32:25 | 541.40 | 20 |
| 14:32:25 | 541.40 | 1,580 |
| 14:32:40 | 541.40 | 1,934 |
| 14:32:56 | 541.50 | 1,156 |
| 14:33:19 | 541.50 | 3,793 |
| 14:33:20 | 541.60 | 1,201 |
| 14:33:25 | 541.40 | 478 |
| 14:33:38 | 541.40 | 1,900 |
| 14:33:38 | 541.40 | 950 |
| 14:33:38 | 541.40 | 872 |
| 14:33:38 | 541.40 | 111 |
| 14:33:38 | 541.40 | 1,157 |
| 14:33:49 | 541.50 | 1,081 |
| 14:33:49 | 541.50 | 836 |
| 14:33:50 | 541.50 | 950 |
| 14:33:50 | 541.50 | 4,280 |
| 14:33:53 | 541.50 | 1,100 |
| 14:33:53 | 541.50 | 4,130 |
| 14:34:01 | 541.50 | 1,300 |
| 14:34:06 | 541.40 | 1,697 |
| 14:34:15 | 541.40 | 694 |
| 14:34:16 | 541.40 | 828 |
| 14:34:16 | 541.40 | 2,590 |
| 14:34:19 | 541.30 | 1,111 |
| 14:35:03 | 541.10 | 1,400 |
| 14:35:44 | 541.20 | 1,200 |
| 14:35:44 | 541.20 | 726 |
| 14:35:56 | 541.20 | 2,970 |
| 14:36:25 | 541.20 | 2,000 |
| 14:36:30 | 541.20 | 3,296 |
| 14:36:56 | 541.40 | 2,000 |
| 14:37:25 | 541.60 | 4,480 |
| 14:38:01 | 541.60 | 4,773 |
| 14:38:02 | 541.60 | 1,295 |
| 14:39:25 | 541.70 | 4,014 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:39:26 | 541.70 | 1,862 |
| 14:40:52 | 541.30 | 3,303 |
| 14:41:02 | 541.20 | 1,050 |
| 14:41:27 | 541.50 | 3,114 |
| 14:41:27 | 541.50 | 985 |
| 14:43:21 | 541.60 | 1,100 |
| 14:43:21 | 541.60 | 2,000 |
| 14:43:26 | 541.60 | 400 |
| 14:43:44 | 541.70 | 1,100 |
| 14:44:11 | 541.80 | 2,000 |
| 14:44:16 | 541.80 | 2,000 |
| 14:44:16 | 541.80 | 1,740 |
| 14:46:24 | 541.50 | 1,142 |
| 14:46:24 | 541.50 | 1,500 |
| 14:46:24 | 541.50 | 1,166 |
| 14:46:24 | 541.50 | 562 |
| 14:48:36 | 541.70 | 1,052 |
| 14:48:36 | 541.70 | 3,152 |
| 14:48:36 | 541.70 | 1,288 |
| 14:49:32 | 541.60 | 5,230 |
| 14:49:32 | 541.60 | 1,166 |
| 14:49:32 | 541.60 | 3 |
| 14:49:57 | 541.60 | 1,166 |
| 14:50:10 | 541.60 | 2,721 |
| 14:51:11 | 541.70 | 200 |
| 14:51:16 | 541.70 | 2,000 |
| 14:51:16 | 541.70 | 2,000 |
| 14:51:21 | 541.70 | 2,000 |
| 14:51:21 | 541.70 | 419 |
| 14:52:14 | 541.60 | 238 |
| 14:52:14 | 541.60 | 2,883 |
| 14:52:14 | 541.60 | 1,292 |
| 14:52:46 | 541.50 | 1,500 |
| 14:52:46 | 541.50 | 384 |
| 14:52:46 | 541.50 | 1,154 |
| 14:52:46 | 541.50 | 1,207 |
| 14:52:59 | 541.60 | 1,100 |
| 14:52:59 | 541.60 | 465 |
| 14:53:13 | 541.50 | 2,329 |
| 14:53:13 | 541.50 | 1,751 |
| 14:53:13 | 541.60 | 1,176 |
| 14:53:13 | 541.60 | 308 |
| 14:53:29 | 541.60 | 787 |
| 14:53:34 | 541.60 | 1,063 |
| 14:53:34 | 541.60 | 1,783 |
| 14:53:39 | 541.60 | 500 |
| 14:54:29 | 541.60 | 3,991 |
| 14:54:29 | 541.60 | 1,500 |
| 14:54:29 | 541.60 | 146 |
| 14:55:02 | 541.70 | 1,600 |
| 14:55:02 | 541.70 | 2,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:55:02 | 541.70 | 659 |
| 14:55:35 | 541.60 | 435 |
| 14:55:39 | 541.60 | 4,492 |
| 14:55:40 | 541.60 | 600 |
| 14:55:40 | 541.60 | 939 |
| 14:56:22 | 541.50 | 219 |
| 14:56:22 | 541.50 | 3,586 |
| 14:56:42 | 541.60 | 1,568 |
| 14:58:18 | 541.70 | 1,585 |
| 14:58:18 | 541.70 | 2,446 |
| 14:58:20 | 541.60 | 60 |
| 14:58:21 | 541.60 | 575 |
| 14:58:21 | 541.60 | 3,944 |
| 14:58:30 | 541.60 | 1,607 |
| 15:00:45 | 541.60 | 3,878 |
| 15:00:46 | 541.60 | 1,435 |
| 15:02:56 | 541.80 | 3,093 |
| 15:03:20 | 541.90 | 691 |
| 15:03:20 | 541.90 | 1,018 |
| 15:04:41 | 541.80 | 4,632 |
| 15:04:46 | 541.80 | 4,947 |
| 15:04:48 | 541.80 | 925 |
| 15:04:50 | 541.70 | 5,230 |
| 15:05:20 | 541.80 | 2,000 |
| 15:05:20 | 541.80 | 2,000 |
| 15:05:20 | 541.80 | 1,166 |
| 15:05:20 | 541.80 | 1,300 |
| 15:05:20 | 541.80 | 2,000 |
| 15:05:20 | 541.80 | 1,199 |
| 15:05:28 | 541.60 | 5,230 |
| 15:05:30 | 541.60 | 2,000 |
| 15:05:35 | 541.60 | 2,000 |
| 15:05:45 | 541.60 | 2,000 |
| 15:05:45 | 541.60 | 1,003 |
| 15:06:24 | 541.60 | 2,000 |
| 15:06:34 | 541.60 | 2,000 |
| 15:06:49 | 541.60 | 2,000 |
| 15:06:49 | 541.60 | 2,000 |
| 15:06:49 | 541.60 | 853 |
| 15:06:58 | 541.60 | 2,000 |
| 15:06:59 | 541.60 | 2,000 |
| 15:06:59 | 541.60 | 1,272 |
| 15:07:07 | 541.60 | 4,594 |
| 15:07:08 | 541.60 | 1,174 |
| 15:07:09 | 541.60 | 4,316 |
| 15:07:34 | 541.80 | 1,166 |
| 15:07:38 | 541.80 | 2,000 |
| 15:07:39 | 541.80 | 2,000 |
| 15:07:43 | 541.80 | 1,181 |
| 15:08:48 | 541.90 | 3,702 |
| 15:08:49 | 541.90 | 1,171 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 15:09:24 | 541.90 | 2,000 |
| 15:09:24 | 541.90 | 1,165 |
| 15:09:24 | 541.90 | 526 |
| 15:10:08 | 541.80 | 684 |
| 15:10:08 | 541.80 | 477 |
| 15:11:05 | 541.70 | 1,600 |
| 15:11:05 | 541.70 | 1,188 |
| 15:11:05 | 541.70 | 2,000 |
| 15:11:05 | 541.70 | 156 |
| 15:11:31 | 541.50 | 93 |
| 15:11:31 | 541.50 | 500 |
| 15:12:04 | 541.70 | 2,000 |
| 15:12:04 | 541.70 | 645 |
| 15:12:15 | 541.80 | 1,935 |
| 15:12:20 | 541.70 | 1,600 |
| 15:12:20 | 541.70 | 1,300 |
| 15:12:20 | 541.70 | 1,233 |
| 15:12:20 | 541.70 | 179 |
| 15:14:07 | 541.80 | 247 |
| 15:14:07 | 541.80 | 2,658 |
| 15:14:07 | 541.80 | 1,850 |
| 15:15:08 | 541.80 | 1,176 |
| 15:15:08 | 541.80 | 710 |
| 15:15:26 | 541.80 | 269 |
| 15:15:26 | 541.80 | 1,358 |
| 15:15:26 | 541.80 | 1,069 |
| 15:18:43 | 541.70 | 2,000 |
| 15:18:43 | 541.70 | 2,000 |
| 15:18:43 | 541.70 | 628 |
| 15:18:44 | 541.60 | 1,550 |
| 15:18:44 | 541.60 | 400 |
| 15:18:44 | 541.70 | 616 |
| 15:18:44 | 541.70 | 3,100 |
| 15:18:44 | 541.70 | 314 |
| 15:19:36 | 541.80 | 177 |
| 15:19:36 | 541.80 | 1,300 |
| 15:19:49 | 541.80 | 624 |
| 15:19:49 | 541.80 | 2,266 |
| 15:19:49 | 541.80 | 1,142 |
| 15:20:02 | 541.80 | 1,142 |
| 15:20:02 | 541.80 | 2,000 |
| 15:20:02 | 541.80 | 1,224 |
| 15:20:03 | 541.80 | 2,000 |
| 15:20:03 | 541.80 | 1,400 |
| 15:20:41 | 541.50 | 1,122 |
| 15:21:48 | 541.50 | 1,496 |
| 15:23:58 | 541.40 | 2,290 |
| 15:23:58 | 541.40 | 1,964 |
| 15:24:01 | 541.40 | 2,966 |
| 15:24:16 | 541.40 | 2,054 |
| 15:24:16 | 541.40 | 7,543 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 15:25:08 | 541.20 | 3,130 |
| 15:25:10 | 541.10 | 1,302 |
| 15:26:32 | 541.50 | 2,631 |
| 15:26:32 | 541.50 | 1,028 |
| 15:27:30 | 541.60 | 200 |
| 15:27:30 | 541.60 | 2,000 |
| 15:27:36 | 541.70 | 178 |
| 15:27:41 | 541.70 | 1,199 |
| 15:27:41 | 541.70 | 1,168 |
| 15:29:00 | 541.30 | 1,504 |
| 15:29:00 | 541.30 | 3,019 |
| 15:29:00 | 541.30 | 1,054 |
| 15:29:18 | 541.20 | 1,600 |
| 15:29:18 | 541.20 | 2,687 |
| 15:29:40 | 541.30 | 1,092 |
| 15:30:24 | 541.30 | 4,269 |
| 15:31:55 | 541.60 | 763 |
| 15:31:55 | 541.60 | 1,000 |
| 15:31:55 | 541.60 | 500 |
| 15:32:11 | 541.70 | 2,058 |
| 15:32:11 | 541.70 | 1,400 |
| 15:32:11 | 541.70 | 420 |
| 15:34:16 | 541.60 | 2,000 |
| 15:34:16 | 541.60 | 300 |
| 15:34:16 | 541.60 | 1,300 |
| 15:34:16 | 541.60 | 988 |
| 15:36:05 | 541.70 | 4,864 |
| 15:36:05 | 541.70 | 3,000 |
| 15:36:05 | 541.70 | 805 |
| 15:36:10 | 541.60 | 1,645 |
| 15:36:10 | 541.60 | 181 |
| 15:36:10 | 541.60 | 200 |
| 15:36:36 | 541.50 | 4,671 |
| 15:36:36 | 541.50 | 1,280 |
| 15:39:06 | 541.40 | 994 |
| 15:39:06 | 541.40 | 625 |
| 15:39:06 | 541.40 | 662 |
| 15:39:06 | 541.40 | 587 |
| 15:39:06 | 541.40 | 625 |
| 15:39:06 | 541.40 | 625 |
| 15:39:06 | 541.40 | 625 |
| 15:39:06 | 541.40 | 35 |
| 15:39:17 | 541.70 | 826 |
| 15:39:17 | 541.70 | 3,800 |
| 15:39:17 | 541.70 | 322 |
| 15:39:55 | 541.70 | 1,600 |
| 15:39:55 | 541.70 | 2,000 |
| 15:39:55 | 541.70 | 1,076 |
| 15:39:58 | 541.50 | 900 |
| 15:40:46 | 541.70 | 2,950 |
| 15:40:46 | 541.70 | 1,847 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | |
|----------------|-------|
| 15:41:30541.70 | 2,409 |
| 15:41:30541.70 | 1,520 |
| 15:41:34541.70 | 1,777 |
| 15:42:06541.70 | 3,000 |
| 15:42:06541.70 | 1,741 |
| 15:42:36541.50 | 4,160 |
| 15:42:36541.50 | 300 |
| 15:42:36541.50 | 48 |
| 15:44:07541.80 | 4,555 |
| 15:44:08541.80 | 1,500 |
| 15:44:08541.80 | 415 |
| 15:44:52542.00 | 1,260 |
| 15:44:57542.00 | 1,090 |
| 15:45:02542.00 | 1,210 |
| 15:45:02542.00 | 1,593 |
| 15:45:14541.90 | 1,589 |
| 15:45:14541.90 | 2,000 |
| 15:45:14541.90 | 1,233 |
| 15:45:14541.90 | 408 |
| 15:45:18541.80 | 1,233 |
| 15:46:16541.90 | 246 |
| 15:46:16541.90 | 2,000 |
| 15:46:16541.90 | 1,131 |
| 15:46:16541.90 | 300 |
| 15:46:16541.90 | 859 |
| 15:49:09542.00 | 4,377 |
| 15:49:09542.00 | 598 |
| 15:49:09542.00 | 514 |
| 15:50:21542.00 | 1,200 |
| 15:50:21542.00 | 1,200 |
| 15:50:32542.10 | 485 |
| 15:50:32542.10 | 1,333 |
| 15:50:37542.10 | 1,117 |
| 15:52:01542.00 | 500 |
| 15:52:02542.00 | 2,500 |
| 15:52:02542.00 | 839 |
| 15:52:25542.00 | 820 |
| 15:52:25542.00 | 807 |
| 15:52:37541.90 | 507 |
| 15:52:42541.90 | 1,600 |
| 15:52:42541.90 | 3,252 |
| 15:53:30542.10 | 42 |
| 15:53:30542.10 | 55 |
| 15:53:30542.10 | 882 |
| 15:53:35542.10 | 1,500 |
| 15:53:35542.10 | 1,165 |
| 15:53:35542.10 | 932 |
| 15:53:39542.00 | 2,000 |
| 15:53:39542.00 | 1,813 |
| 15:54:07542.00 | 1,178 |
| 15:54:12542.00 | 1,156 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | |
|----------------|-------|
| 15:55:19542.00 | 988 |
| 15:55:25542.10 | 609 |
| 15:55:30542.10 | 1,500 |
| 15:55:30542.10 | 343 |
| 15:55:48542.10 | 1,210 |
| 15:55:53542.10 | 1,117 |
| 15:55:53542.10 | 900 |
| 15:55:53542.10 | 1,000 |
| 15:55:58542.10 | 2,000 |
| 15:56:54542.00 | 2,000 |
| 15:56:55542.00 | 1,842 |
| 15:57:31542.00 | 744 |
| 15:57:31542.00 | 200 |
| 15:57:31542.00 | 200 |
| 15:59:12542.20 | 2,000 |
| 15:59:12542.20 | 1,200 |
| 15:59:12542.20 | 1,100 |
| 15:59:12542.20 | 311 |
| 15:59:20542.20 | 1,406 |
| 16:00:28542.40 | 1,599 |
| 16:00:33542.60 | 2,000 |
| 16:00:33542.60 | 1,200 |
| 16:00:38542.70 | 1,100 |
| 16:00:43542.70 | 1,400 |
| 16:01:03542.80 | 1,300 |
| 16:01:03542.80 | 1,200 |
| 16:01:03542.80 | 1,026 |
| 16:01:08542.70 | 1,173 |
| 16:01:29542.60 | 1,824 |
| 16:01:31542.60 | 1,832 |
| 16:02:05542.80 | 300 |
| 16:02:05542.80 | 1,281 |
| 16:03:45542.80 | 3,916 |
| 16:03:46542.80 | 1,438 |
| 16:03:52542.80 | 1,274 |
| 16:03:52542.80 | 184 |
| 16:03:57542.80 | 3,000 |
| 16:03:57542.80 | 352 |
| 16:04:35543.00 | 80 |
| 16:04:40543.00 | 2,000 |
| 16:04:40543.00 | 46 |
| 16:04:40543.00 | 300 |
| 16:04:40543.00 | 90 |
| 16:04:49543.00 | 200 |
| 16:04:49543.00 | 1,100 |
| 16:05:34543.00 | 431 |
| 16:05:34543.00 | 562 |
| 16:05:34543.00 | 200 |
| 16:05:37543.00 | 1,313 |
| 16:05:37543.00 | 2,724 |
| 16:05:38543.00 | 1,600 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | |
|----------------|-------|
| 16:06:04543.00 | 1,399 |
| 16:06:04543.00 | 2,830 |
| 16:06:04543.00 | 1,167 |
| 16:07:56543.10 | 337 |
| 16:08:02543.10 | 625 |
| 16:08:02543.10 | 625 |
| 16:08:02543.10 | 1,250 |
| 16:08:02543.10 | 625 |
| 16:08:02543.10 | 158 |
| 16:08:11543.10 | 1,544 |
| 16:09:44543.20 | 2,000 |
| 16:09:44543.20 | 950 |
| 16:09:44543.20 | 2,000 |
| 16:09:44543.20 | 59 |
| 16:10:07543.20 | 3,000 |
| 16:10:07543.20 | 149 |
| 16:10:11543.10 | 1,817 |
| 16:10:11543.10 | 650 |
| 16:10:11543.10 | 2,000 |
| 16:10:11543.10 | 1,176 |
| 16:10:11543.10 | 478 |
| 16:10:23543.10 | 591 |
| 16:10:23543.10 | 636 |
| 16:11:31543.10 | 1,199 |
| 16:11:31543.10 | 2,000 |
| 16:11:31543.10 | 561 |
| 16:12:23543.20 | 1,615 |
| 16:13:14543.10 | 3,831 |
| 16:13:14543.10 | 1,100 |
| 16:13:14543.10 | 357 |
| 16:14:09543.20 | 1,338 |
| 16:14:09543.20 | 2,021 |
| 16:14:09543.20 | 108 |
| 16:14:09543.20 | 1,087 |
| 16:15:30543.00 | 4,140 |
| 16:15:30543.00 | 1,165 |
| 16:15:30543.00 | 597 |
| 16:15:43543.00 | 2,345 |
| 16:15:59543.00 | 2,000 |
| 16:16:15543.00 | 2,000 |
| 16:16:15543.00 | 300 |
| 16:16:15543.00 | 2,197 |
| 16:16:38542.90 | 200 |
| 16:16:39542.90 | 100 |
| 16:16:40542.90 | 200 |
| 16:16:41542.90 | 100 |
| 16:16:42542.90 | 200 |
| 16:16:43542.90 | 100 |
| 16:16:44542.90 | 200 |
| 16:16:45542.90 | 100 |
| 16:16:46542.90 | 200 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | |
|----------------|-------|
| 16:16:48542.90 | 100 |
| 16:16:49542.90 | 200 |
| 16:16:50542.90 | 100 |
| 16:16:51542.90 | 200 |
| 16:16:52542.90 | 1,449 |
| 16:17:09543.10 | 1,200 |
| 16:17:09543.10 | 3,110 |
| 16:17:09543.10 | 1,300 |
| 16:17:09543.10 | 300 |
| 16:17:14543.10 | 600 |
| 16:17:14543.10 | 1,774 |
| 16:18:11543.10 | 279 |
| 16:18:11543.10 | 2,000 |
| 16:18:11543.10 | 1,561 |
| 16:18:33543.10 | 1,668 |
| 16:18:35543.10 | 2,375 |
| 16:18:37543.10 | 1,300 |
| 16:18:37543.10 | 805 |
| 16:18:38543.10 | 421 |
| 16:18:38543.10 | 84 |
| 16:18:39543.10 | 17 |
| 16:19:02543.00 | 928 |
| 16:19:02543.00 | 185 |
| 16:19:02543.00 | 15 |
| 16:19:03543.00 | 25 |

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

Nickesha Graham-Burrell
Shareholder Services Team
+ 44 (0) 207 992 3633

SIGNATURE

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

HSBC Holdings plc

By:

Name: Ben J S Mathews

Title: Group Company Secretary

Date: 25 August 2016

