

HSBC HOLDINGS PLC
Form 6-K
November 03, 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 November

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

3 November 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: 3 November 2016
 Number of ordinary shares of US\$0.50 each purchased: 4,051,691
 Highest price paid per share: £6.0750
 Lowest price paid per share: £5.9610
 Volume weighted average price paid per share: £6.0083

Following the purchase of these shares, the Company holds 200,730,526 of its ordinary shares in treasury and has 19,866,538,408 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,866,538,408. 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 |
|----------|-----------|----------|
| 08:01:00 | 599.80 | 104 |
| 08:01:00 | 599.80 | 300 |
| 08:01:00 | 599.80 | 300 |
| 08:01:00 | 599.80 | 300 |
| 08:01:01 | 599.80 | 400 |
| 08:01:01 | 599.80 | 400 |
| 08:01:01 | 599.80 | 300 |
| 08:01:01 | 599.80 | 400 |
| 08:01:07 | 599.50 | 197 |
| 08:01:10 | 599.70 | 280 |
| 08:01:15 | 600.00 | 151 |
| 08:01:15 | 600.00 | 500 |
| 08:01:15 | 600.00 | 300 |
| 08:01:20 | 599.70 | 400 |
| 08:01:20 | 599.70 | 400 |
| 08:01:20 | 599.70 | 400 |
| 08:01:20 | 599.70 | 400 |
| 08:01:26 | 600.20 | 36 |
| 08:01:26 | 600.20 | 500 |
| 08:01:26 | 600.20 | 400 |
| 08:01:27 | 600.20 | 300 |
| 08:01:27 | 600.20 | 300 |
| 08:01:27 | 600.20 | 300 |
| 08:01:27 | 600.20 | 400 |
| 08:01:27 | 600.20 | 400 |
| 08:01:32 | 599.90 | 400 |
| 08:01:32 | 599.90 | 300 |
| 08:02:05 | 601.20 | 268 |
| 08:02:06 | 601.20 | 110 |
| 08:02:06 | 601.20 | 129 |
| 08:02:15 | 601.50 | 3,313 |
| 08:02:15 | 601.50 | 2,000 |
| 08:02:15 | 601.50 | 1,645 |
| 08:02:41 | 602.00 | 3,752 |
| 08:02:46 | 602.00 | 1,248 |
| 08:02:46 | 602.00 | 500 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|--------|
| 08:02:46 | 602.00 | 400 |
| 08:02:46 | 602.00 | 300 |
| 08:02:46 | 602.00 | 2,536 |
| 08:03:22 | 602.00 | 1,781 |
| 08:03:27 | 602.00 | 573 |
| 08:03:27 | 602.00 | 928 |
| 08:03:27 | 602.00 | 393 |
| 08:03:49 | 601.80 | 200 |
| 08:03:56 | 601.80 | 3,058 |
| 08:04:14 | 603.00 | 425 |
| 08:04:19 | 603.00 | 2,000 |
| 08:04:19 | 603.00 | 10,693 |
| 08:04:34 | 602.70 | 3,058 |
| 08:04:46 | 602.70 | 2,144 |
| 08:04:56 | 602.70 | 436 |
| 08:04:57 | 602.70 | 1,438 |
| 08:05:52 | 602.80 | 3,602 |
| 08:06:05 | 602.80 | 2,455 |
| 08:06:05 | 602.90 | 751 |
| 08:06:05 | 602.90 | 670 |
| 08:06:05 | 603.00 | 2,000 |
| 08:06:05 | 603.00 | 751 |
| 08:06:05 | 603.00 | 285 |
| 08:06:07 | 602.60 | 2,803 |
| 08:06:08 | 602.40 | 1,210 |
| 08:07:48 | 602.80 | 1,514 |
| 08:07:56 | 603.00 | 993 |
| 08:07:56 | 603.00 | 150 |
| 08:08:33 | 602.80 | 2,000 |
| 08:10:00 | 603.60 | 4,719 |
| 08:10:00 | 603.60 | 12 |
| 08:10:00 | 603.60 | 719 |
| 08:10:00 | 603.60 | 1,229 |
| 08:10:00 | 603.60 | 1,056 |
| 08:10:10 | 603.60 | 1,505 |
| 08:10:10 | 603.60 | 200 |
| 08:10:10 | 603.60 | 1,000 |
| 08:10:18 | 603.50 | 3,259 |
| 08:10:18 | 603.60 | 750 |
| 08:10:18 | 603.60 | 699 |
| 08:10:18 | 603.60 | 874 |
| 08:10:19 | 603.40 | 4,030 |
| 08:10:19 | 603.40 | 1,529 |
| 08:10:56 | 603.90 | 1,689 |
| 08:11:09 | 604.10 | 900 |
| 08:11:14 | 604.20 | 960 |
| 08:11:18 | 604.20 | 1,500 |
| 08:11:19 | 604.20 | 130 |
| 08:11:19 | 604.20 | 667 |
| 08:12:22 | 604.20 | 279 |
| 08:12:22 | 604.20 | 96 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:12:23 | 604.20 | 3,954 |
| 08:12:23 | 604.20 | 1,622 |
| 08:12:23 | 604.10 | 778 |
| 08:12:28 | 604.10 | 1,537 |
| 08:12:28 | 604.10 | 2,216 |
| 08:12:39 | 604.00 | 2,822 |
| 08:13:02 | 604.20 | 1,484 |
| 08:13:07 | 604.10 | 365 |
| 08:13:08 | 604.00 | 510 |
| 08:13:09 | 604.00 | 510 |
| 08:13:10 | 604.00 | 510 |
| 08:13:15 | 604.00 | 510 |
| 08:13:22 | 604.30 | 510 |
| 08:13:45 | 604.60 | 5,166 |
| 08:13:45 | 604.50 | 155 |
| 08:13:45 | 604.50 | 510 |
| 08:13:45 | 604.60 | 2,000 |
| 08:13:45 | 604.60 | 900 |
| 08:13:45 | 604.70 | 1,200 |
| 08:13:45 | 604.70 | 589 |
| 08:13:46 | 604.50 | 1,126 |
| 08:14:30 | 604.60 | 697 |
| 08:14:31 | 604.60 | 3,368 |
| 08:14:34 | 604.50 | 2,308 |
| 08:14:34 | 604.40 | 525 |
| 08:14:34 | 604.40 | 681 |
| 08:15:24 | 604.50 | 1,439 |
| 08:15:24 | 604.50 | 269 |
| 08:15:24 | 604.50 | 1,170 |
| 08:16:14 | 604.60 | 187 |
| 08:16:15 | 604.60 | 4,562 |
| 08:16:15 | 604.60 | 1,000 |
| 08:16:15 | 604.60 | 830 |
| 08:16:15 | 604.60 | 2,000 |
| 08:16:15 | 604.60 | 665 |
| 08:16:27 | 604.30 | 1,341 |
| 08:16:27 | 604.30 | 830 |
| 08:16:27 | 604.30 | 511 |
| 08:16:31 | 604.50 | 1,362 |
| 08:16:48 | 604.50 | 1,300 |
| 08:16:48 | 604.50 | 1,330 |
| 08:16:48 | 604.50 | 1,639 |
| 08:16:51 | 604.50 | 1,366 |
| 08:17:18 | 604.30 | 2,883 |
| 08:17:35 | 604.10 | 2,993 |
| 08:17:40 | 604.10 | 1,513 |
| 08:17:53 | 604.10 | 1,209 |
| 08:17:53 | 604.10 | 839 |
| 08:17:53 | 604.10 | 430 |
| 08:18:04 | 603.80 | 3,096 |
| 08:18:10 | 603.90 | 1,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:18:10 | 603.90 | 775 |
| 08:18:11 | 603.90 | 1,000 |
| 08:18:11 | 603.90 | 517 |
| 08:18:13 | 603.80 | 800 |
| 08:18:14 | 603.80 | 1,666 |
| 08:18:17 | 603.60 | 1,432 |
| 08:18:17 | 603.60 | 195 |
| 08:18:18 | 603.50 | 800 |
| 08:18:19 | 603.50 | 800 |
| 08:18:19 | 603.50 | 800 |
| 08:18:22 | 603.40 | 4,322 |
| 08:18:22 | 603.40 | 1,572 |
| 08:18:25 | 603.30 | 434 |
| 08:18:27 | 603.30 | 1,269 |
| 08:18:43 | 603.30 | 471 |
| 08:18:52 | 603.20 | 1,142 |
| 08:19:46 | 603.60 | 900 |
| 08:19:46 | 603.60 | 1,063 |
| 08:19:49 | 603.60 | 850 |
| 08:19:49 | 603.60 | 3,551 |
| 08:19:49 | 603.60 | 1,324 |
| 08:20:05 | 603.70 | 1,255 |
| 08:20:26 | 603.90 | 406 |
| 08:20:27 | 603.90 | 603 |
| 08:20:27 | 603.90 | 1,100 |
| 08:20:27 | 603.90 | 210 |
| 08:21:11 | 604.30 | 1,919 |
| 08:21:58 | 604.10 | 5,000 |
| 08:21:58 | 604.10 | 346 |
| 08:21:58 | 604.10 | 1,654 |
| 08:21:58 | 604.10 | 1,410 |
| 08:22:03 | 604.00 | 1,363 |
| 08:22:15 | 604.20 | 1,028 |
| 08:22:47 | 604.30 | 900 |
| 08:22:47 | 604.30 | 3,576 |
| 08:22:47 | 604.30 | 2,961 |
| 08:22:47 | 604.30 | 66 |
| 08:22:47 | 604.30 | 1,315 |
| 08:23:05 | 604.30 | 1,403 |
| 08:23:05 | 604.30 | 52 |
| 08:23:10 | 604.30 | 1,332 |
| 08:23:21 | 604.40 | 661 |
| 08:23:21 | 604.40 | 698 |
| 08:24:09 | 604.80 | 1,862 |
| 08:24:10 | 604.70 | 4,026 |
| 08:24:10 | 604.70 | 237 |
| 08:24:27 | 604.80 | 3,601 |
| 08:25:00 | 605.00 | 1,714 |
| 08:25:00 | 605.00 | 1,087 |
| 08:25:00 | 605.00 | 2,000 |
| 08:25:00 | 605.00 | 911 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:25:03 | 604.80 | 531 |
| 08:25:03 | 604.80 | 700 |
| 08:25:05 | 604.80 | 185 |
| 08:25:05 | 604.80 | 800 |
| 08:25:38 | 604.60 | 4,027 |
| 08:25:46 | 604.50 | 1,532 |
| 08:25:49 | 604.50 | 1,510 |
| 08:26:15 | 604.40 | 1,314 |
| 08:26:29 | 604.30 | 425 |
| 08:26:29 | 604.30 | 2,000 |
| 08:26:29 | 604.30 | 835 |
| 08:26:48 | 604.60 | 937 |
| 08:26:48 | 604.60 | 188 |
| 08:26:48 | 604.60 | 37 |
| 08:26:55 | 604.60 | 1,916 |
| 08:26:55 | 604.60 | 1,162 |
| 08:26:55 | 604.60 | 1,543 |
| 08:27:06 | 604.60 | 4,508 |
| 08:27:06 | 604.60 | 1,643 |
| 08:27:06 | 604.60 | 1,300 |
| 08:27:06 | 604.60 | 1,002 |
| 08:27:26 | 604.50 | 1,000 |
| 08:27:26 | 604.50 | 1,448 |
| 08:27:47 | 604.60 | 1,470 |
| 08:27:47 | 604.60 | 22 |
| 08:27:47 | 604.60 | 1,000 |
| 08:27:47 | 604.60 | 1,100 |
| 08:27:47 | 604.60 | 721 |
| 08:27:47 | 604.50 | 145 |
| 08:27:55 | 604.50 | 3,333 |
| 08:28:11 | 604.50 | 641 |
| 08:28:16 | 604.50 | 75 |
| 08:28:16 | 604.50 | 1,800 |
| 08:28:16 | 604.50 | 109 |
| 08:28:17 | 604.40 | 79 |
| 08:28:17 | 604.40 | 92 |
| 08:28:24 | 604.20 | 1,357 |
| 08:28:24 | 604.20 | 583 |
| 08:28:24 | 604.20 | 374 |
| 08:28:58 | 604.40 | 1,998 |
| 08:29:15 | 604.30 | 361 |
| 08:29:34 | 604.50 | 2,441 |
| 08:29:47 | 604.30 | 1,291 |
| 08:31:15 | 604.10 | 177 |
| 08:31:18 | 604.20 | 398 |
| 08:31:18 | 604.20 | 80 |
| 08:31:18 | 604.20 | 16 |
| 08:31:19 | 604.20 | 565 |
| 08:31:19 | 604.30 | 678 |
| 08:31:19 | 604.30 | 1,000 |
| 08:31:19 | 604.30 | 1,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:31:19 | 604.30 | 1,000 |
| 08:31:20 | 604.30 | 2,000 |
| 08:31:20 | 604.30 | 1,000 |
| 08:31:20 | 604.30 | 1,000 |
| 08:31:20 | 604.30 | 1,000 |
| 08:31:20 | 604.30 | 1,000 |
| 08:31:20 | 604.30 | 1,405 |
| 08:31:20 | 604.30 | 1,300 |
| 08:31:20 | 604.30 | 1,605 |
| 08:31:20 | 604.20 | 1,400 |
| 08:31:20 | 604.20 | 618 |
| 08:31:20 | 604.20 | 629 |
| 08:31:20 | 604.20 | 928 |
| 08:31:20 | 604.20 | 1,237 |
| 08:31:20 | 604.20 | 3,485 |
| 08:31:21 | 604.20 | 46 |
| 08:31:21 | 604.20 | 3,340 |
| 08:31:30 | 604.30 | 1,608 |
| 08:31:30 | 604.30 | 10 |
| 08:31:57 | 604.40 | 1,268 |
| 08:32:15 | 604.50 | 1,651 |
| 08:32:35 | 604.60 | 20 |
| 08:32:35 | 604.60 | 41 |
| 08:32:36 | 604.60 | 1,192 |
| 08:32:48 | 604.60 | 1,145 |
| 08:32:48 | 604.60 | 1,745 |
| 08:33:47 | 604.60 | 1,145 |
| 08:33:54 | 604.60 | 4,276 |
| 08:33:54 | 604.60 | 1,024 |
| 08:34:04 | 604.60 | 1,064 |
| 08:34:05 | 604.60 | 3,047 |
| 08:34:05 | 604.60 | 914 |
| 08:34:05 | 604.60 | 394 |
| 08:34:22 | 604.60 | 1,014 |
| 08:34:22 | 604.60 | 1,152 |
| 08:35:21 | 604.70 | 1,895 |
| 08:35:24 | 604.70 | 1,124 |
| 08:35:24 | 604.70 | 236 |
| 08:36:11 | 604.70 | 969 |
| 08:36:11 | 604.70 | 1,000 |
| 08:36:11 | 604.70 | 246 |
| 08:36:12 | 604.70 | 4,523 |
| 08:36:12 | 604.70 | 1,767 |
| 08:36:26 | 604.70 | 1,332 |
| 08:36:53 | 604.70 | 1,799 |
| 08:37:23 | 604.70 | 1,816 |
| 08:37:54 | 604.60 | 1,512 |
| 08:38:15 | 604.40 | 2,387 |
| 08:38:16 | 604.40 | 1,266 |
| 08:38:17 | 604.40 | 1,287 |
| 08:38:42 | 604.60 | 1,177 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:38:42 | 604.60 | 334 |
| 08:39:16 | 604.60 | 1,000 |
| 08:39:16 | 604.60 | 668 |
| 08:39:23 | 604.70 | 700 |
| 08:39:59 | 604.70 | 4,248 |
| 08:40:05 | 604.60 | 1,279 |
| 08:40:09 | 604.60 | 1,483 |
| 08:40:29 | 604.60 | 1,146 |
| 08:40:29 | 604.60 | 1,199 |
| 08:41:23 | 604.80 | 509 |
| 08:41:23 | 604.80 | 1,000 |
| 08:41:23 | 604.80 | 240 |
| 08:41:44 | 604.70 | 1,200 |
| 08:41:44 | 604.70 | 241 |
| 08:42:45 | 605.00 | 2,775 |
| 08:43:09 | 604.90 | 1,372 |
| 08:43:09 | 604.90 | 1,037 |
| 08:43:09 | 604.90 | 369 |
| 08:44:18 | 605.50 | 2,174 |
| 08:44:21 | 605.40 | 2,744 |
| 08:44:57 | 605.30 | 1,642 |
| 08:45:53 | 605.30 | 3,266 |
| 08:46:51 | 605.60 | 4,504 |
| 08:46:51 | 605.60 | 2,000 |
| 08:46:51 | 605.60 | 1,000 |
| 08:46:51 | 605.60 | 140 |
| 08:46:56 | 605.50 | 1,693 |
| 08:47:03 | 605.50 | 1,300 |
| 08:47:03 | 605.50 | 1,919 |
| 08:47:05 | 605.60 | 2,187 |
| 08:47:07 | 605.50 | 3,720 |
| 08:47:07 | 605.50 | 172 |
| 08:47:09 | 605.50 | 2,222 |
| 08:47:34 | 605.70 | 2,870 |
| 08:47:34 | 605.70 | 380 |
| 08:47:34 | 605.70 | 1,227 |
| 08:47:53 | 605.70 | 4,188 |
| 08:47:53 | 605.70 | 1,142 |
| 08:48:00 | 605.60 | 704 |
| 08:48:00 | 605.60 | 609 |
| 08:48:21 | 605.60 | 1,814 |
| 08:49:00 | 605.80 | 2,096 |
| 08:49:00 | 605.80 | 1,166 |
| 08:49:12 | 605.80 | 1,877 |
| 08:49:42 | 605.80 | 1,285 |
| 08:49:59 | 605.70 | 1,441 |
| 08:50:47 | 605.60 | 2,113 |
| 08:50:48 | 605.60 | 64 |
| 08:51:04 | 605.60 | 2,745 |
| 08:51:43 | 605.40 | 3,632 |
| 08:51:43 | 605.40 | 1,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:51:43 | 605.40 | 470 |
| 08:51:43 | 605.40 | 1,000 |
| 08:51:43 | 605.40 | 181 |
| 08:52:13 | 605.20 | 478 |
| 08:52:13 | 605.20 | 1,369 |
| 08:52:13 | 605.20 | 1,000 |
| 08:52:13 | 605.20 | 455 |
| 08:53:18 | 605.30 | 1,149 |
| 08:54:11 | 605.20 | 2,000 |
| 08:54:11 | 605.20 | 856 |
| 08:54:12 | 605.20 | 100 |
| 08:54:12 | 605.20 | 1,000 |
| 08:54:12 | 605.20 | 500 |
| 08:54:12 | 605.20 | 822 |
| 08:54:13 | 605.20 | 38 |
| 08:54:13 | 605.20 | 1,113 |
| 08:54:46 | 605.40 | 1,000 |
| 08:54:46 | 605.40 | 1,000 |
| 08:54:46 | 605.40 | 945 |
| 08:54:53 | 605.60 | 1,300 |
| 08:54:53 | 605.60 | 274 |
| 08:55:05 | 605.60 | 2,193 |
| 08:55:05 | 605.60 | 1,300 |
| 08:55:05 | 605.60 | 149 |
| 08:55:22 | 605.60 | 3,899 |
| 08:55:22 | 605.60 | 1,000 |
| 08:55:22 | 605.60 | 1,000 |
| 08:55:22 | 605.60 | 177 |
| 08:55:23 | 605.50 | 2,190 |
| 08:55:52 | 605.50 | 1,635 |
| 08:55:52 | 605.50 | 2,000 |
| 08:55:57 | 605.60 | 214 |
| 08:55:57 | 605.60 | 885 |
| 08:55:57 | 605.60 | 2,000 |
| 08:55:57 | 605.60 | 1,000 |
| 08:55:57 | 605.60 | 1,000 |
| 08:55:57 | 605.60 | 1,000 |
| 08:55:57 | 605.60 | 1,200 |
| 08:55:57 | 605.60 | 1,738 |
| 08:55:57 | 605.60 | 2,079 |
| 08:55:58 | 605.60 | 2,000 |
| 08:55:58 | 605.60 | 1,000 |
| 08:55:59 | 605.60 | 1,503 |
| 08:56:00 | 605.50 | 3,360 |
| 08:56:00 | 605.50 | 3,026 |
| 08:56:07 | 605.50 | 1,247 |
| 08:56:41 | 605.40 | 2,245 |
| 08:56:59 | 605.30 | 1,433 |
| 08:56:59 | 605.30 | 1,224 |
| 08:57:53 | 605.20 | 1,581 |
| 08:57:53 | 605.20 | 1,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:57:53 | 605.20 | 303 |
| 08:58:25 | 604.90 | 1,919 |
| 09:00:02 | 605.30 | 3,231 |
| 09:00:02 | 605.30 | 1,698 |
| 09:01:02 | 605.60 | 1,514 |
| 09:01:07 | 605.50 | 3,720 |
| 09:01:14 | 605.50 | 2,892 |
| 09:01:24 | 605.40 | 3,642 |
| 09:01:44 | 605.50 | 3,713 |
| 09:02:10 | 605.40 | 3,034 |
| 09:02:43 | 605.40 | 2,213 |
| 09:03:09 | 605.40 | 1,656 |
| 09:03:38 | 605.30 | 1,345 |
| 09:03:58 | 605.20 | 1,126 |
| 09:04:37 | 605.20 | 1,350 |
| 09:05:02 | 605.20 | 1,188 |
| 09:05:41 | 605.10 | 1,361 |
| 09:05:52 | 605.00 | 1,482 |
| 09:05:52 | 605.00 | 240 |
| 09:06:11 | 604.90 | 184 |
| 09:06:14 | 604.90 | 325 |
| 09:06:20 | 604.90 | 2,171 |
| 09:06:29 | 604.80 | 32 |
| 09:06:40 | 604.80 | 2,050 |
| 09:07:26 | 604.80 | 3,093 |
| 09:07:26 | 604.80 | 1,000 |
| 09:07:26 | 604.80 | 515 |
| 09:07:59 | 604.60 | 1,046 |
| 09:07:59 | 604.60 | 94 |
| 09:08:05 | 604.70 | 1,669 |
| 09:08:35 | 604.50 | 91 |
| 09:08:35 | 604.50 | 1,284 |
| 09:08:47 | 604.50 | 1,513 |
| 09:09:18 | 604.70 | 2,309 |
| 09:09:54 | 604.80 | 3,600 |
| 09:10:11 | 604.90 | 2,109 |
| 09:10:11 | 604.90 | 307 |
| 09:11:00 | 605.10 | 1,142 |
| 09:11:03 | 605.10 | 792 |
| 09:11:03 | 605.10 | 2,000 |
| 09:11:03 | 605.10 | 1,000 |
| 09:11:03 | 605.10 | 1,000 |
| 09:11:03 | 605.10 | 1,964 |
| 09:11:04 | 605.10 | 1,223 |
| 09:11:04 | 605.10 | 1,290 |
| 09:11:13 | 605.10 | 1,788 |
| 09:11:14 | 605.10 | 5 |
| 09:11:14 | 605.10 | 1,188 |
| 09:11:39 | 605.30 | 1,218 |
| 09:11:59 | 605.30 | 170 |
| 09:11:59 | 605.30 | 1,290 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 09:12:09 | 605.20 | 371 |
| 09:12:09 | 605.20 | 2,832 |
| 09:12:09 | 605.20 | 767 |
| 09:12:18 | 605.10 | 339 |
| 09:12:18 | 605.10 | 2,249 |
| 09:12:18 | 605.10 | 186 |
| 09:12:18 | 605.10 | 671 |
| 09:12:38 | 605.20 | 690 |
| 09:12:38 | 605.20 | 114 |
| 09:12:38 | 605.20 | 1,371 |
| 09:12:52 | 605.20 | 1,830 |
| 09:13:26 | 605.30 | 2,415 |
| 09:14:32 | 605.50 | 1,260 |
| 09:14:38 | 605.50 | 3,603 |
| 09:14:52 | 605.70 | 1,135 |
| 09:14:59 | 605.70 | 1,700 |
| 09:15:02 | 605.70 | 1,064 |
| 09:15:02 | 605.70 | 1,000 |
| 09:15:02 | 605.70 | 1,000 |
| 09:15:02 | 605.70 | 2,000 |
| 09:15:02 | 605.70 | 523 |
| 09:15:11 | 605.60 | 3,860 |
| 09:15:41 | 605.50 | 1,337 |
| 09:16:19 | 605.50 | 1,239 |
| 09:16:19 | 605.50 | 2,220 |
| 09:16:25 | 605.40 | 3,205 |
| 09:17:37 | 605.80 | 1,000 |
| 09:17:37 | 605.80 | 2,000 |
| 09:17:37 | 605.80 | 1,000 |
| 09:17:37 | 605.80 | 1,000 |
| 09:17:37 | 605.80 | 846 |
| 09:17:37 | 605.80 | 8 |
| 09:17:38 | 605.80 | 727 |
| 09:17:38 | 605.80 | 765 |
| 09:17:41 | 605.70 | 1,784 |
| 09:17:41 | 605.70 | 3,166 |
| 09:17:44 | 605.70 | 1,380 |
| 09:17:45 | 605.60 | 2,360 |
| 09:19:00 | 605.70 | 2,234 |
| 09:19:28 | 605.80 | 1,356 |
| 09:22:03 | 607.10 | 500 |
| 09:22:03 | 607.10 | 2,000 |
| 09:22:03 | 607.10 | 36 |
| 09:22:10 | 607.10 | 1,000 |
| 09:22:10 | 607.10 | 1,200 |
| 09:22:10 | 607.10 | 816 |
| 09:22:22 | 607.10 | 1,625 |
| 09:22:22 | 607.10 | 2,000 |
| 09:22:22 | 607.10 | 1,534 |
| 09:22:22 | 607.10 | 570 |
| 09:22:25 | 606.90 | 1,712 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 09:22:46 | 607.10 | 933 |
| 09:23:19 | 607.30 | 30 |
| 09:23:19 | 607.30 | 1,849 |
| 09:23:33 | 607.40 | 2,000 |
| 09:23:34 | 607.40 | 1,802 |
| 09:23:39 | 607.40 | 1,540 |
| 09:23:39 | 607.40 | 100 |
| 09:24:00 | 607.50 | 1,350 |
| 09:24:00 | 607.50 | 1,628 |
| 09:24:00 | 607.40 | 2,000 |
| 09:24:00 | 607.40 | 1,150 |
| 09:25:07 | 607.30 | 1,402 |
| 09:25:48 | 607.20 | 2,000 |
| 09:26:09 | 607.10 | 2,134 |
| 09:26:35 | 607.10 | 1,400 |
| 09:26:36 | 606.90 | 1,183 |
| 09:26:51 | 606.90 | 1,609 |
| 09:26:51 | 606.90 | 431 |
| 09:26:51 | 606.90 | 134 |
| 09:27:06 | 606.70 | 460 |
| 09:27:06 | 606.70 | 3,072 |
| 09:27:44 | 606.40 | 1,705 |
| 09:27:53 | 606.50 | 1,383 |
| 09:30:15 | 606.80 | 2,252 |
| 09:30:15 | 606.80 | 300 |
| 09:30:27 | 606.90 | 319 |
| 09:30:27 | 606.90 | 368 |
| 09:30:27 | 606.90 | 368 |
| 09:30:27 | 606.90 | 368 |
| 09:30:27 | 606.90 | 368 |
| 09:30:27 | 606.90 | 134 |
| 09:31:37 | 607.00 | 452 |
| 09:31:37 | 607.00 | 1,000 |
| 09:31:37 | 607.00 | 296 |
| 09:31:41 | 606.90 | 3,696 |
| 09:31:50 | 606.90 | 2,855 |
| 09:31:56 | 607.00 | 1,317 |
| 09:32:49 | 607.00 | 2,000 |
| 09:32:49 | 607.00 | 231 |
| 09:33:08 | 607.10 | 4,177 |
| 09:33:08 | 607.10 | 1,000 |
| 09:33:08 | 607.10 | 1,281 |
| 09:33:36 | 607.10 | 1,929 |
| 09:34:22 | 607.00 | 2,373 |
| 09:34:59 | 607.10 | 20 |
| 09:34:59 | 607.10 | 1,662 |
| 09:35:05 | 607.00 | 1,660 |
| 09:35:05 | 607.00 | 1,396 |
| 09:35:33 | 607.20 | 520 |
| 09:35:33 | 607.20 | 2,000 |
| 09:35:33 | 607.20 | 1,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 09:35:33 | 607.20 | 5 |
| 09:35:38 | 607.20 | 364 |
| 09:35:38 | 607.20 | 2,710 |
| 09:35:43 | 607.20 | 2,178 |
| 09:35:53 | 607.20 | 240 |
| 09:35:53 | 607.20 | 1,836 |
| 09:35:53 | 607.20 | 2,000 |
| 09:35:53 | 607.20 | 588 |
| 09:36:10 | 607.10 | 1,796 |
| 09:36:15 | 607.10 | 1,605 |
| 09:36:43 | 607.10 | 1,817 |
| 09:36:53 | 607.10 | 668 |
| 09:37:04 | 607.00 | 1,908 |
| 09:37:11 | 607.00 | 3,144 |
| 09:37:12 | 607.00 | 362 |
| 09:37:15 | 607.00 | 2,718 |
| 09:37:15 | 606.90 | 1,863 |
| 09:37:27 | 606.80 | 290 |
| 09:37:27 | 606.80 | 3,583 |
| 09:37:49 | 606.70 | 3,631 |
| 09:37:49 | 606.70 | 1,000 |
| 09:37:49 | 606.70 | 2,000 |
| 09:37:49 | 606.70 | 1,103 |
| 09:37:50 | 606.70 | 897 |
| 09:37:50 | 606.70 | 1,000 |
| 09:37:50 | 606.70 | 1,000 |
| 09:37:50 | 606.70 | 1,000 |
| 09:37:50 | 606.70 | 2,000 |
| 09:37:53 | 606.70 | 1,000 |
| 09:37:53 | 606.70 | 1,000 |
| 09:37:53 | 606.70 | 2,000 |
| 09:37:53 | 606.70 | 755 |
| 09:38:03 | 606.60 | 5,046 |
| 09:38:09 | 606.60 | 4,710 |
| 09:38:17 | 606.70 | 3,969 |
| 09:38:25 | 606.70 | 1,424 |
| 09:38:31 | 606.70 | 1,374 |
| 09:38:39 | 606.60 | 2,267 |
| 09:39:03 | 606.40 | 1,565 |
| 09:39:03 | 606.40 | 981 |
| 09:39:16 | 606.60 | 1,785 |
| 09:39:19 | 606.60 | 1,441 |
| 09:39:54 | 606.90 | 1,370 |
| 09:40:01 | 607.00 | 1,138 |
| 09:40:20 | 607.10 | 2,852 |
| 09:40:20 | 607.10 | 75 |
| 09:40:20 | 607.00 | 1,200 |
| 09:40:20 | 607.00 | 1,000 |
| 09:40:22 | 607.00 | 1,000 |
| 09:40:22 | 607.00 | 221 |
| 09:40:25 | 607.00 | 4,066 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 09:41:03 | 606.70 | 4,424 |
| 09:41:13 | 606.70 | 4,680 |
| 09:41:35 | 606.90 | 1,000 |
| 09:41:35 | 606.90 | 1,000 |
| 09:41:35 | 606.90 | 2,000 |
| 09:41:35 | 606.90 | 1,000 |
| 09:41:35 | 606.90 | 1,000 |
| 09:41:35 | 606.90 | 1,300 |
| 09:41:35 | 606.90 | 2,581 |
| 09:41:35 | 606.90 | 1,183 |
| 09:41:35 | 606.90 | 817 |
| 09:41:35 | 606.90 | 400 |
| 09:41:35 | 606.90 | 1,000 |
| 09:41:35 | 606.90 | 722 |
| 09:41:52 | 606.90 | 1,218 |
| 09:41:52 | 606.90 | 1,200 |
| 09:41:52 | 606.90 | 2,000 |
| 09:41:52 | 606.90 | 69 |
| 09:41:57 | 606.90 | 1,162 |
| 09:42:05 | 606.90 | 259 |
| 09:42:05 | 606.90 | 4,043 |
| 09:42:05 | 606.90 | 1,400 |
| 09:42:05 | 606.90 | 183 |
| 09:42:27 | 606.80 | 3,248 |
| 09:42:38 | 606.80 | 2,307 |
| 09:42:45 | 606.80 | 556 |
| 09:42:45 | 606.80 | 906 |
| 09:42:58 | 606.70 | 2,340 |
| 09:43:08 | 606.70 | 1,304 |
| 09:43:21 | 606.60 | 1,216 |
| 09:43:46 | 606.30 | 401 |
| 09:43:46 | 606.30 | 1,173 |
| 09:44:08 | 606.10 | 138 |
| 09:44:30 | 605.70 | 2,699 |
| 09:44:30 | 605.70 | 416 |
| 09:44:31 | 605.70 | 779 |
| 09:44:31 | 605.70 | 800 |
| 09:44:33 | 605.60 | 130 |
| 09:44:43 | 605.40 | 1,022 |
| 09:45:03 | 605.90 | 3,681 |
| 09:45:54 | 605.90 | 1,364 |
| 09:45:54 | 605.90 | 1,248 |
| 09:46:04 | 605.90 | 2,180 |
| 09:46:12 | 605.90 | 1,127 |
| 09:46:19 | 606.00 | 1,482 |
| 09:46:19 | 606.00 | 1,377 |
| 09:47:09 | 606.10 | 1,140 |
| 09:48:08 | 606.30 | 1,181 |
| 09:48:39 | 606.00 | 960 |
| 09:48:39 | 606.00 | 596 |
| 09:49:08 | 606.20 | 1,598 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 09:49:08 | 606.20 | 784 |
| 09:49:08 | 606.20 | 409 |
| 09:49:22 | 606.00 | 1,230 |
| 09:49:53 | 605.70 | 164 |
| 09:49:53 | 605.70 | 1,202 |
| 09:49:59 | 605.60 | 487 |
| 09:50:06 | 605.50 | 731 |
| 09:50:16 | 605.50 | 1,318 |
| 09:50:56 | 605.30 | 4,545 |
| 09:51:52 | 605.40 | 3,385 |
| 09:51:52 | 605.40 | 232 |
| 09:52:03 | 605.30 | 1,195 |
| 09:52:13 | 605.10 | 1,215 |
| 09:52:13 | 605.10 | 709 |
| 09:52:43 | 605.10 | 1,598 |
| 09:53:01 | 604.90 | 230 |
| 09:53:19 | 604.80 | 1,355 |
| 09:53:51 | 604.60 | 2,149 |
| 09:54:25 | 604.80 | 4,495 |
| 09:54:25 | 604.80 | 1,000 |
| 09:54:25 | 604.80 | 1,316 |
| 09:55:46 | 605.40 | 1,900 |
| 09:55:46 | 605.40 | 2,153 |
| 09:56:08 | 605.60 | 1,705 |
| 09:56:10 | 605.60 | 295 |
| 09:56:10 | 605.60 | 1,000 |
| 09:56:10 | 605.60 | 99 |
| 09:56:43 | 605.70 | 1,755 |
| 09:56:50 | 605.40 | 4,284 |
| 09:56:50 | 605.40 | 1,763 |
| 09:56:56 | 605.30 | 1,201 |
| 09:58:34 | 605.80 | 1,616 |
| 09:59:19 | 605.90 | 1,909 |
| 09:59:26 | 605.70 | 1,330 |
| 09:59:42 | 605.40 | 1,121 |
| 10:01:13 | 605.50 | 2,059 |
| 10:01:35 | 605.50 | 2,336 |
| 10:01:51 | 605.50 | 1,331 |
| 10:02:25 | 605.70 | 501 |
| 10:02:25 | 605.70 | 2,690 |
| 10:02:32 | 605.60 | 1,003 |
| 10:02:32 | 605.60 | 468 |
| 10:02:47 | 605.60 | 689 |
| 10:02:47 | 605.60 | 579 |
| 10:03:17 | 605.40 | 1,657 |
| 10:03:44 | 605.50 | 629 |
| 10:03:44 | 605.50 | 996 |
| 10:03:44 | 605.50 | 4,504 |
| 10:03:44 | 605.50 | 2,628 |
| 10:03:55 | 605.40 | 2,932 |
| 10:04:04 | 605.50 | 1,554 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|--------|
| 10:04:08 | 605.40 | 2,148 |
| 10:04:19 | 605.50 | 2,379 |
| 10:05:07 | 605.30 | 3,171 |
| 10:05:13 | 605.30 | 2,989 |
| 10:05:32 | 605.10 | 1,733 |
| 10:05:44 | 604.90 | 2,555 |
| 10:05:49 | 605.00 | 1,151 |
| 10:06:01 | 604.80 | 1,038 |
| 10:06:01 | 604.80 | 1,905 |
| 10:06:03 | 604.60 | 479 |
| 10:06:03 | 604.60 | 1,431 |
| 10:06:03 | 604.60 | 1,291 |
| 10:06:04 | 604.60 | 1,431 |
| 10:06:04 | 604.60 | 138 |
| 10:06:16 | 604.60 | 4,408 |
| 10:06:16 | 604.60 | 450 |
| 10:06:20 | 605.00 | 5,276 |
| 10:06:20 | 605.00 | 1,370 |
| 10:06:22 | 605.00 | 1,283 |
| 10:06:44 | 605.20 | 500 |
| 10:06:44 | 605.20 | 500 |
| 10:06:44 | 605.20 | 2,000 |
| 10:06:44 | 605.20 | 500 |
| 10:06:44 | 605.20 | 500 |
| 10:06:44 | 605.20 | 2,000 |
| 10:06:48 | 605.20 | 3,248 |
| 10:06:52 | 605.40 | 548 |
| 10:06:52 | 605.40 | 1,664 |
| 10:06:53 | 605.30 | 500 |
| 10:06:53 | 605.30 | 2,000 |
| 10:06:53 | 605.30 | 500 |
| 10:06:53 | 605.30 | 1,000 |
| 10:06:56 | 605.30 | 1,281 |
| 10:06:56 | 605.30 | 1,437 |
| 10:06:56 | 605.30 | 2,000 |
| 10:06:56 | 605.30 | 1,939 |
| 10:06:56 | 605.30 | 500 |
| 10:06:58 | 605.30 | 500 |
| 10:06:58 | 605.30 | 2,000 |
| 10:06:58 | 605.30 | 2,000 |
| 10:06:58 | 605.30 | 500 |
| 10:06:59 | 605.30 | 500 |
| 10:06:59 | 605.30 | 500 |
| 10:06:59 | 605.30 | 500 |
| 10:06:59 | 605.30 | 500 |
| 10:06:59 | 605.30 | 812 |
| 10:06:59 | 605.20 | 1,299 |
| 10:07:06 | 605.30 | 991 |
| 10:07:07 | 605.30 | 3,395 |
| 10:07:07 | 605.00 | 1,491 |
| 10:07:09 | 605.00 | 14,119 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 10:07:09 | 605.00 | 500 |
| 10:07:09 | 605.00 | 500 |
| 10:07:09 | 605.00 | 406 |
| 10:07:15 | 605.30 | 77 |
| 10:07:15 | 605.30 | 2,000 |
| 10:07:16 | 605.30 | 2,000 |
| 10:07:16 | 605.30 | 956 |
| 10:07:16 | 605.30 | 1,621 |
| 10:07:16 | 605.30 | 500 |
| 10:07:16 | 605.30 | 130 |
| 10:07:16 | 605.30 | 500 |
| 10:07:16 | 605.30 | 500 |
| 10:07:47 | 605.70 | 2,734 |
| 10:07:47 | 605.70 | 2,000 |
| 10:07:48 | 605.70 | 2,000 |
| 10:07:50 | 605.80 | 3,645 |
| 10:07:52 | 605.70 | 500 |
| 10:07:52 | 605.70 | 2,000 |
| 10:07:52 | 605.70 | 500 |
| 10:07:52 | 605.70 | 500 |
| 10:07:52 | 605.70 | 500 |
| 10:07:53 | 605.70 | 1,584 |
| 10:07:53 | 605.70 | 118 |
| 10:07:54 | 605.60 | 1,039 |
| 10:07:54 | 605.60 | 329 |
| 10:07:54 | 605.70 | 1,161 |
| 10:07:56 | 605.50 | 3,916 |
| 10:08:04 | 605.20 | 1,347 |
| 10:08:04 | 605.20 | 2,572 |
| 10:08:04 | 605.10 | 1,342 |
| 10:08:04 | 605.10 | 1,303 |
| 10:08:10 | 604.80 | 4 |
| 10:08:10 | 604.80 | 1,647 |
| 10:08:14 | 604.70 | 1,360 |
| 10:08:24 | 604.90 | 3,728 |
| 10:08:25 | 604.90 | 500 |
| 10:08:25 | 604.90 | 982 |
| 10:08:28 | 604.80 | 1,186 |
| 10:08:33 | 604.60 | 3,231 |
| 10:08:33 | 604.50 | 1,202 |
| 10:09:14 | 603.90 | 4,399 |
| 10:09:14 | 604.10 | 500 |
| 10:09:14 | 604.10 | 2,000 |
| 10:09:14 | 604.10 | 2,086 |
| 10:09:21 | 604.10 | 5,324 |
| 10:09:21 | 604.10 | 2,000 |
| 10:09:21 | 604.10 | 500 |
| 10:09:21 | 604.10 | 500 |
| 10:09:21 | 604.10 | 500 |
| 10:09:21 | 604.10 | 1,902 |
| 10:09:23 | 604.20 | 5,232 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 10:09:27 | 604.10 | 450 |
| 10:09:27 | 604.10 | 500 |
| 10:09:27 | 604.10 | 3,629 |
| 10:09:27 | 604.00 | 2,403 |
| 10:09:43 | 603.80 | 2,201 |
| 10:09:56 | 603.90 | 3,454 |
| 10:10:50 | 605.30 | 1,688 |
| 10:10:54 | 605.40 | 1,258 |
| 10:10:55 | 605.30 | 306 |
| 10:10:55 | 605.30 | 1,433 |
| 10:11:01 | 605.30 | 1,331 |
| 10:11:06 | 605.20 | 3,907 |
| 10:11:06 | 605.10 | 1,713 |
| 10:11:06 | 605.10 | 2,000 |
| 10:11:23 | 605.10 | 1,377 |
| 10:11:50 | 605.10 | 1,409 |
| 10:11:56 | 605.00 | 1,295 |
| 10:12:11 | 605.20 | 2,843 |
| 10:12:37 | 605.20 | 1,994 |
| 10:12:37 | 605.20 | 2,315 |
| 10:12:51 | 605.10 | 2,094 |
| 10:13:06 | 605.00 | 1,166 |
| 10:13:51 | 604.80 | 1,978 |
| 10:15:07 | 603.70 | 1,773 |
| 10:15:09 | 603.70 | 393 |
| 10:15:11 | 603.60 | 2,000 |
| 10:15:11 | 603.70 | 500 |
| 10:15:11 | 603.70 | 500 |
| 10:15:11 | 603.70 | 2,686 |
| 10:15:11 | 603.70 | 281 |
| 10:15:14 | 603.80 | 3,922 |
| 10:15:18 | 603.70 | 2,923 |
| 10:15:32 | 603.70 | 910 |
| 10:15:32 | 603.70 | 739 |
| 10:16:53 | 603.80 | 4,357 |
| 10:16:53 | 603.80 | 83 |
| 10:17:04 | 603.70 | 2,858 |
| 10:18:34 | 603.90 | 1,563 |
| 10:18:34 | 603.90 | 1,207 |
| 10:18:59 | 603.90 | 136 |
| 10:18:59 | 603.90 | 1,219 |
| 10:19:10 | 603.50 | 1,365 |
| 10:19:44 | 603.20 | 1,342 |
| 10:19:46 | 603.00 | 1,636 |
| 10:19:46 | 602.90 | 1,745 |
| 10:19:46 | 602.90 | 1,512 |
| 10:19:59 | 602.70 | 1,931 |
| 10:20:01 | 602.70 | 2,182 |
| 10:20:26 | 603.00 | 1,897 |
| 10:20:30 | 603.00 | 2,945 |
| 10:20:30 | 603.00 | 447 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 10:20:30 | 602.90 | 2,827 |
| 10:20:55 | 602.80 | 3,973 |
| 10:20:56 | 602.70 | 34 |
| 10:20:56 | 602.70 | 2,000 |
| 10:20:56 | 602.70 | 500 |
| 10:20:56 | 602.70 | 222 |
| 10:20:57 | 602.80 | 1,543 |
| 10:20:57 | 602.80 | 1,266 |
| 10:21:02 | 602.70 | 3,960 |
| 10:21:02 | 602.70 | 2,499 |
| 10:21:03 | 602.60 | 1,320 |
| 10:21:03 | 602.60 | 254 |
| 10:21:03 | 602.60 | 1,039 |
| 10:21:11 | 602.50 | 1,387 |
| 10:22:10 | 603.00 | 661 |
| 10:22:10 | 603.00 | 1,286 |
| 10:22:10 | 603.00 | 1,174 |
| 10:22:12 | 602.90 | 1,280 |
| 10:22:13 | 602.90 | 1,606 |
| 10:22:15 | 602.70 | 2,185 |
| 10:22:24 | 602.40 | 566 |
| 10:22:24 | 602.40 | 1,687 |
| 10:22:34 | 602.10 | 1,169 |
| 10:22:38 | 601.90 | 806 |
| 10:22:38 | 601.90 | 1,577 |
| 10:22:38 | 601.80 | 1,297 |
| 10:22:39 | 601.60 | 1,292 |
| 10:22:50 | 601.60 | 2,855 |
| 10:22:50 | 601.60 | 1,199 |
| 10:22:51 | 601.60 | 1,305 |
| 10:22:55 | 601.50 | 1,633 |
| 10:23:04 | 601.10 | 1,212 |
| 10:23:04 | 601.10 | 1,768 |
| 10:23:04 | 601.10 | 1,279 |
| 10:23:19 | 601.20 | 1,223 |
| 10:23:26 | 601.20 | 873 |
| 10:23:26 | 601.20 | 1,427 |
| 10:23:44 | 601.20 | 1,293 |
| 10:23:46 | 601.10 | 4,830 |
| 10:23:46 | 601.10 | 1,355 |
| 10:23:53 | 600.90 | 2,491 |
| 10:24:01 | 601.00 | 4,069 |
| 10:24:03 | 600.90 | 1,995 |
| 10:24:06 | 600.80 | 500 |
| 10:24:06 | 600.80 | 1,700 |
| 10:24:30 | 600.60 | 2,019 |
| 10:24:40 | 600.50 | 1,698 |
| 10:24:47 | 600.90 | 445 |
| 10:24:47 | 600.90 | 357 |
| 10:24:47 | 600.90 | 2,000 |
| 10:24:47 | 600.90 | 500 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 10:24:54 | 600.80 | 3,014 |
| 10:24:56 | 600.50 | 1,365 |
| 10:24:59 | 600.40 | 2,108 |
| 10:25:02 | 600.30 | 2,635 |
| 10:25:03 | 600.30 | 1,791 |
| 10:25:12 | 600.20 | 3,427 |
| 10:25:13 | 600.20 | 1,361 |
| 10:25:14 | 600.20 | 177 |
| 10:25:14 | 600.20 | 275 |
| 10:25:14 | 600.20 | 1,286 |
| 10:25:15 | 600.10 | 1,363 |
| 10:25:21 | 600.60 | 4,620 |
| 10:25:22 | 600.60 | 4,947 |
| 10:25:22 | 600.60 | 2,000 |
| 10:25:22 | 600.60 | 2,642 |
| 10:25:26 | 600.50 | 1,660 |
| 10:25:31 | 600.50 | 206 |
| 10:25:46 | 600.50 | 2,198 |
| 10:25:46 | 600.50 | 2,000 |
| 10:25:46 | 600.50 | 507 |
| 10:25:52 | 600.60 | 552 |
| 10:25:52 | 600.60 | 2,552 |
| 10:26:59 | 601.20 | 3,379 |
| 10:27:17 | 601.10 | 964 |
| 10:27:17 | 601.10 | 222 |
| 10:27:43 | 600.80 | 1,180 |
| 10:27:43 | 600.80 | 1,389 |
| 10:29:04 | 601.60 | 2,718 |
| 10:29:07 | 601.60 | 1,770 |
| 10:29:15 | 601.70 | 500 |
| 10:29:15 | 601.70 | 876 |
| 10:29:15 | 601.60 | 2,688 |
| 10:29:42 | 601.50 | 1,261 |
| 10:29:46 | 601.40 | 2,405 |
| 10:29:46 | 601.40 | 329 |
| 10:29:46 | 601.40 | 1 |
| 10:29:48 | 601.30 | 3,103 |
| 10:29:50 | 601.30 | 683 |
| 10:29:50 | 601.30 | 942 |
| 10:29:54 | 601.30 | 1,133 |
| 10:30:19 | 601.30 | 1,654 |
| 10:30:19 | 601.30 | 120 |
| 10:30:19 | 601.30 | 1,480 |
| 10:30:20 | 601.30 | 804 |
| 10:30:20 | 601.30 | 122 |
| 10:30:20 | 601.30 | 500 |
| 10:30:20 | 601.30 | 500 |
| 10:30:20 | 601.30 | 309 |
| 10:30:29 | 601.10 | 1,626 |
| 10:30:36 | 601.20 | 2,296 |
| 10:30:36 | 601.10 | 500 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 10:30:36 | 601.10 | 984 |
| 10:30:37 | 600.80 | 1,365 |
| 10:30:38 | 600.80 | 545 |
| 10:30:38 | 600.80 | 1,394 |
| 10:30:42 | 600.80 | 1,153 |
| 10:30:44 | 600.80 | 354 |
| 10:30:44 | 600.80 | 400 |
| 10:30:44 | 600.80 | 500 |
| 10:30:44 | 600.80 | 43 |
| 10:30:45 | 600.70 | 947 |
| 10:30:46 | 600.70 | 1,737 |
| 10:30:52 | 600.70 | 2,780 |
| 10:30:52 | 600.70 | 1,384 |
| 10:31:10 | 600.60 | 1,501 |
| 10:31:22 | 600.70 | 1,887 |
| 10:31:25 | 600.60 | 1,686 |
| 10:31:53 | 600.70 | 3,694 |
| 10:31:53 | 600.60 | 1,984 |
| 10:31:58 | 600.50 | 434 |
| 10:31:58 | 600.50 | 730 |
| 10:31:58 | 600.50 | 3,407 |
| 10:32:01 | 600.50 | 2,165 |
| 10:32:01 | 600.50 | 397 |
| 10:32:05 | 600.50 | 1,484 |
| 10:32:08 | 600.50 | 705 |
| 10:32:08 | 600.50 | 405 |
| 10:32:12 | 600.50 | 436 |
| 10:32:13 | 600.50 | 500 |
| 10:32:13 | 600.50 | 1,025 |
| 10:32:15 | 600.50 | 1,137 |
| 10:32:17 | 600.50 | 1,500 |
| 10:32:21 | 600.50 | 1,384 |
| 10:32:21 | 600.50 | 1,172 |
| 10:32:23 | 600.50 | 1,144 |
| 10:32:33 | 600.60 | 2,702 |
| 10:32:33 | 600.60 | 321 |
| 10:32:42 | 600.70 | 3,252 |
| 10:34:07 | 600.80 | 4,316 |
| 10:34:07 | 600.80 | 2 |
| 10:35:09 | 600.80 | 4,391 |
| 10:35:43 | 600.90 | 3,443 |
| 10:36:08 | 600.70 | 2,751 |
| 10:36:14 | 600.50 | 2,256 |
| 10:36:14 | 600.50 | 1,447 |
| 10:36:18 | 600.50 | 1,171 |
| 10:36:20 | 600.50 | 200 |
| 10:36:20 | 600.50 | 1,076 |
| 10:36:20 | 600.50 | 500 |
| 10:36:20 | 600.50 | 108 |
| 10:36:20 | 600.40 | 500 |
| 10:36:20 | 600.40 | 2,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 10:36:20 | 600.40 | 500 |
| 10:36:20 | 600.40 | 500 |
| 10:36:20 | 600.40 | 600 |
| 10:36:20 | 600.40 | 37 |
| 10:36:24 | 600.40 | 4,496 |
| 10:36:24 | 600.40 | 3,407 |
| 10:36:27 | 600.30 | 660 |
| 10:36:27 | 600.30 | 1,444 |
| 10:36:27 | 600.30 | 500 |
| 10:36:27 | 600.30 | 1,604 |
| 10:36:27 | 600.20 | 1,302 |
| 10:36:33 | 600.20 | 1,274 |
| 10:36:41 | 600.10 | 1,401 |
| 10:36:46 | 600.00 | 1,873 |
| 10:36:46 | 599.80 | 2,169 |
| 10:36:52 | 599.60 | 2,584 |
| 10:37:10 | 599.80 | 600 |
| 10:37:10 | 599.80 | 2,698 |
| 10:37:10 | 599.80 | 1,538 |
| 10:37:16 | 599.70 | 1,569 |
| 10:37:24 | 599.60 | 1,372 |
| 10:37:38 | 599.60 | 1,495 |
| 10:37:45 | 599.30 | 1,473 |
| 10:37:49 | 599.10 | 1,947 |
| 10:37:50 | 599.00 | 500 |
| 10:37:50 | 599.00 | 818 |
| 10:37:56 | 599.10 | 1,225 |
| 10:37:56 | 598.90 | 3,900 |
| 10:37:56 | 598.90 | 2,098 |
| 10:38:16 | 599.10 | 1,964 |
| 10:38:59 | 599.30 | 799 |
| 10:39:01 | 599.40 | 1,467 |
| 10:39:01 | 599.40 | 1,400 |
| 10:39:01 | 599.40 | 1,214 |
| 10:39:04 | 599.40 | 4,603 |
| 10:39:04 | 599.40 | 1,256 |
| 10:39:05 | 599.30 | 2,037 |
| 10:39:28 | 599.30 | 2,321 |
| 10:39:28 | 599.30 | 1,205 |
| 10:39:35 | 599.50 | 1,232 |
| 10:39:35 | 599.50 | 1,549 |
| 10:39:50 | 599.40 | 100 |
| 10:39:55 | 599.40 | 1,637 |
| 10:40:05 | 599.50 | 2,202 |
| 10:40:45 | 599.70 | 500 |
| 10:40:45 | 599.70 | 1,512 |
| 10:40:45 | 599.60 | 1,470 |
| 10:41:10 | 599.20 | 1,217 |
| 10:41:13 | 598.90 | 1,180 |
| 10:41:14 | 598.80 | 2,449 |
| 10:42:42 | 599.00 | 500 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 10:42:42 | 599.00 | 500 |
| 10:42:42 | 599.00 | 2,000 |
| 10:42:42 | 599.00 | 500 |
| 10:42:42 | 599.00 | 1,117 |
| 10:42:44 | 599.00 | 500 |
| 10:42:44 | 599.00 | 500 |
| 10:42:44 | 599.00 | 2,000 |
| 10:42:53 | 599.10 | 546 |
| 10:43:02 | 599.20 | 1,360 |
| 10:43:02 | 599.20 | 1,795 |
| 10:43:02 | 599.20 | 2,093 |
| 10:43:02 | 599.20 | 352 |
| 10:43:02 | 599.20 | 1,240 |
| 10:43:02 | 599.20 | 1,357 |
| 10:43:03 | 599.20 | 1,344 |
| 10:43:32 | 599.40 | 632 |
| 10:43:41 | 599.50 | 500 |
| 10:43:41 | 599.50 | 821 |
| 10:43:43 | 599.40 | 1,332 |
| 10:43:46 | 599.40 | 1,460 |
| 10:43:48 | 599.30 | 2,187 |
| 10:43:48 | 599.30 | 467 |
| 10:43:49 | 599.30 | 982 |
| 10:43:49 | 599.30 | 416 |
| 10:43:53 | 599.20 | 106 |
| 10:43:55 | 599.20 | 110 |
| 10:43:55 | 599.20 | 1,422 |
| 10:44:26 | 599.20 | 3,276 |
| 10:44:49 | 598.90 | 270 |
| 10:44:49 | 598.90 | 1,948 |
| 10:45:10 | 598.90 | 1,166 |
| 10:45:10 | 598.90 | 546 |
| 10:45:33 | 599.00 | 1,344 |
| 10:45:34 | 599.00 | 848 |
| 10:45:59 | 598.60 | 1,279 |
| 10:46:45 | 598.40 | 2,039 |
| 10:46:56 | 598.30 | 2,641 |
| 10:47:43 | 598.40 | 2,000 |
| 10:47:43 | 598.40 | 500 |
| 10:47:44 | 598.40 | 2,000 |
| 10:47:44 | 598.40 | 368 |
| 10:47:45 | 598.30 | 1,813 |
| 10:47:45 | 598.30 | 2,000 |
| 10:47:45 | 598.30 | 937 |
| 10:47:47 | 598.10 | 2,545 |
| 10:48:09 | 598.10 | 792 |
| 10:48:15 | 598.00 | 2,293 |
| 10:48:15 | 598.00 | 176 |
| 10:48:15 | 598.00 | 1,119 |
| 10:48:21 | 598.00 | 1,223 |
| 10:48:21 | 598.00 | 656 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 10:48:23 | 598.00 | 1,357 |
| 10:48:40 | 597.90 | 2,251 |
| 10:48:49 | 597.80 | 1,427 |
| 10:48:52 | 597.70 | 2,077 |
| 10:48:52 | 597.70 | 478 |
| 10:48:53 | 597.70 | 1,059 |
| 10:49:44 | 597.60 | 368 |
| 10:49:44 | 597.60 | 641 |
| 10:49:44 | 597.60 | 1,593 |
| 10:49:44 | 597.60 | 1,200 |
| 10:49:44 | 597.60 | 843 |
| 10:49:47 | 597.60 | 382 |
| 10:49:47 | 597.60 | 1,823 |
| 10:49:49 | 597.70 | 235 |
| 10:49:49 | 597.70 | 1,064 |
| 10:49:49 | 597.70 | 26 |
| 10:49:50 | 597.70 | 1,260 |
| 10:50:03 | 597.80 | 569 |
| 10:50:03 | 597.80 | 581 |
| 10:50:04 | 597.80 | 550 |
| 10:50:05 | 597.80 | 1,270 |
| 10:50:14 | 597.90 | 2,346 |
| 10:50:16 | 597.90 | 1,677 |
| 10:50:17 | 597.70 | 1,032 |
| 10:50:18 | 597.70 | 1,693 |
| 10:50:20 | 597.60 | 238 |
| 10:50:20 | 597.60 | 1,789 |
| 10:50:20 | 597.60 | 1,323 |
| 10:50:27 | 597.50 | 3,033 |
| 10:50:27 | 597.40 | 1,649 |
| 10:50:28 | 597.30 | 2,160 |
| 10:50:28 | 597.20 | 1,335 |
| 10:50:47 | 597.10 | 250 |
| 10:50:47 | 597.10 | 1,040 |
| 10:50:49 | 597.10 | 2,408 |
| 10:50:51 | 597.20 | 1,565 |
| 10:50:52 | 597.10 | 3,908 |
| 10:51:14 | 597.20 | 55 |
| 10:51:14 | 597.20 | 835 |
| 10:51:14 | 597.20 | 2,000 |
| 10:51:14 | 597.20 | 500 |
| 10:51:14 | 597.20 | 426 |
| 10:51:14 | 597.10 | 1,773 |
| 10:51:16 | 597.10 | 2,090 |
| 10:51:47 | 597.00 | 4,800 |
| 10:52:14 | 597.40 | 2,000 |
| 10:53:14 | 597.90 | 2,000 |
| 10:53:14 | 597.90 | 2,323 |
| 10:53:14 | 597.90 | 402 |
| 10:53:14 | 597.90 | 422 |
| 10:53:44 | 598.40 | 1,777 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 10:53:44 | 598.40 | 223 |
| 10:53:44 | 598.40 | 2,276 |
| 10:53:52 | 598.10 | 173 |
| 10:53:52 | 598.10 | 3,578 |
| 10:53:53 | 598.00 | 1,804 |
| 10:53:54 | 598.00 | 2,276 |
| 10:54:00 | 597.80 | 1,809 |
| 10:54:00 | 597.70 | 231 |
| 10:54:00 | 597.70 | 1,069 |
| 10:54:12 | 597.70 | 492 |
| 10:54:12 | 597.70 | 2,000 |
| 10:54:12 | 597.70 | 500 |
| 10:54:12 | 597.70 | 510 |
| 10:54:12 | 597.70 | 1,200 |
| 10:54:12 | 597.70 | 1,500 |
| 10:54:12 | 597.60 | 1,828 |
| 10:54:16 | 597.30 | 1,332 |
| 10:54:16 | 597.30 | 96 |
| 10:54:16 | 597.30 | 965 |
| 10:54:16 | 597.30 | 52 |
| 10:54:16 | 597.30 | 52 |
| 10:54:16 | 597.30 | 600 |
| 10:54:16 | 597.30 | 1,904 |
| 10:54:19 | 597.30 | 2,000 |
| 10:54:19 | 597.30 | 467 |
| 10:54:24 | 597.60 | 640 |
| 10:54:24 | 597.60 | 542 |
| 10:55:24 | 598.40 | 2,000 |
| 10:55:24 | 598.40 | 1,259 |
| 10:55:30 | 598.40 | 87 |
| 10:55:30 | 598.40 | 4,368 |
| 10:55:30 | 598.30 | 2,257 |
| 10:55:30 | 598.30 | 427 |
| 10:55:37 | 598.30 | 500 |
| 10:55:37 | 598.30 | 754 |
| 10:55:39 | 598.20 | 2,567 |
| 10:56:00 | 598.30 | 4,000 |
| 10:56:00 | 598.30 | 415 |
| 10:56:06 | 598.20 | 2,214 |
| 10:56:15 | 597.90 | 1,591 |
| 10:56:15 | 597.90 | 1,162 |
| 10:56:54 | 598.50 | 1,830 |
| 10:56:54 | 598.20 | 1,595 |
| 10:56:54 | 598.20 | 405 |
| 10:56:54 | 598.20 | 500 |
| 10:56:54 | 598.20 | 500 |
| 10:56:55 | 598.30 | 269 |
| 10:56:55 | 598.30 | 318 |
| 10:57:10 | 598.50 | 1,821 |
| 10:57:12 | 598.40 | 3,875 |
| 10:57:12 | 598.40 | 951 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 10:57:12 | 598.40 | 150 |
| 10:57:12 | 598.40 | 1,050 |
| 10:57:31 | 598.50 | 1,161 |
| 10:57:31 | 598.50 | 500 |
| 10:57:31 | 598.50 | 785 |
| 10:57:45 | 598.50 | 3,911 |
| 10:57:50 | 598.50 | 370 |
| 10:57:50 | 598.50 | 3,246 |
| 10:57:50 | 598.50 | 1,352 |
| 10:57:57 | 598.40 | 115 |
| 10:57:57 | 598.40 | 200 |
| 10:57:57 | 598.40 | 2,530 |
| 10:58:19 | 598.40 | 1,687 |
| 10:58:19 | 598.40 | 1,037 |
| 10:58:19 | 598.40 | 908 |
| 10:58:25 | 598.40 | 1,835 |
| 10:58:40 | 598.60 | 4,053 |
| 10:58:46 | 598.60 | 2,593 |
| 10:58:59 | 598.60 | 1,314 |
| 10:59:40 | 598.50 | 1,320 |
| 10:59:41 | 598.50 | 1,259 |
| 10:59:41 | 598.50 | 1,529 |
| 10:59:42 | 598.50 | 1,149 |
| 10:59:42 | 598.50 | 1,227 |
| 10:59:45 | 598.50 | 4,750 |
| 10:59:45 | 598.50 | 500 |
| 10:59:45 | 598.50 | 1,627 |
| 10:59:45 | 598.50 | 2,687 |
| 10:59:55 | 598.50 | 1,121 |
| 11:00:05 | 598.60 | 1,931 |
| 11:00:05 | 598.60 | 2,661 |
| 11:00:24 | 598.50 | 2,639 |
| 11:00:29 | 598.50 | 2,983 |
| 11:00:33 | 598.50 | 1,367 |
| 11:00:35 | 598.50 | 2,000 |
| 11:00:45 | 598.50 | 1,933 |
| 11:00:45 | 598.50 | 1,891 |
| 11:01:14 | 598.50 | 4,547 |
| 11:01:14 | 598.50 | 1,788 |
| 11:01:21 | 598.70 | 1,378 |
| 11:01:28 | 598.60 | 3,419 |
| 11:01:48 | 598.60 | 1,722 |
| 11:01:48 | 598.60 | 331 |
| 11:02:00 | 598.60 | 1,913 |
| 11:02:09 | 598.60 | 1,860 |
| 11:02:09 | 598.60 | 1,944 |
| 11:02:29 | 599.00 | 1,412 |
| 11:02:34 | 598.90 | 1,370 |
| 11:02:34 | 598.90 | 1,429 |
| 11:02:34 | 598.90 | 500 |
| 11:02:34 | 598.90 | 500 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 11:02:34 | 598.90 | 410 |
| 11:02:39 | 598.90 | 1,097 |
| 11:02:40 | 598.90 | 2,036 |
| 11:02:43 | 598.80 | 2,229 |
| 11:02:50 | 598.70 | 3,572 |
| 11:02:54 | 598.70 | 2,314 |
| 11:02:54 | 598.70 | 1,428 |
| 11:02:57 | 598.70 | 591 |
| 11:02:57 | 598.70 | 2,000 |
| 11:02:57 | 598.70 | 96 |
| 11:02:57 | 598.70 | 1,423 |
| 11:03:13 | 598.90 | 815 |
| 11:03:13 | 598.90 | 1,598 |
| 11:03:14 | 598.90 | 2,000 |
| 11:03:14 | 598.90 | 169 |
| 11:03:18 | 598.80 | 2,744 |
| 11:03:18 | 598.80 | 1,264 |
| 11:03:24 | 598.80 | 1,232 |
| 11:03:28 | 598.80 | 62 |
| 11:03:28 | 598.80 | 458 |
| 11:03:28 | 598.80 | 1,584 |
| 11:03:28 | 598.80 | 205 |
| 11:03:28 | 598.80 | 1,127 |
| 11:03:32 | 598.80 | 275 |
| 11:03:32 | 598.80 | 500 |
| 11:03:32 | 598.80 | 2,000 |
| 11:03:33 | 598.80 | 1,575 |
| 11:03:39 | 598.80 | 1,863 |
| 11:03:43 | 598.80 | 2,132 |
| 11:03:43 | 598.80 | 629 |
| 11:03:45 | 598.80 | 597 |
| 11:03:51 | 598.80 | 1,732 |
| 11:03:56 | 598.80 | 2,392 |
| 11:03:57 | 598.90 | 631 |
| 11:03:57 | 598.90 | 1,086 |
| 11:04:05 | 598.90 | 800 |
| 11:04:05 | 598.90 | 985 |
| 11:04:21 | 599.40 | 275 |
| 11:04:21 | 599.40 | 4,300 |
| 11:04:22 | 599.40 | 739 |
| 11:04:22 | 599.40 | 564 |
| 11:04:23 | 599.40 | 185 |
| 11:04:23 | 599.40 | 2,028 |
| 11:04:23 | 599.40 | 184 |
| 11:04:25 | 599.50 | 1,413 |
| 11:04:26 | 599.50 | 1,005 |
| 11:04:26 | 599.50 | 130 |
| 11:04:26 | 599.50 | 307 |
| 11:04:26 | 599.40 | 1,766 |
| 11:04:31 | 599.40 | 620 |
| 11:04:31 | 599.40 | 500 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 11:04:46 | 599.50 | 1,082 |
| 11:04:46 | 599.50 | 49 |
| 11:04:50 | 599.50 | 1,122 |
| 11:04:56 | 599.50 | 1,258 |
| 11:04:56 | 599.50 | 113 |
| 11:05:00 | 599.40 | 1,573 |
| 11:05:03 | 599.40 | 2,231 |
| 11:05:10 | 599.40 | 485 |
| 11:05:16 | 599.40 | 3,146 |
| 11:05:17 | 599.40 | 290 |
| 11:05:17 | 599.40 | 2,095 |
| 11:05:25 | 599.40 | 1,300 |
| 11:05:31 | 599.20 | 1,966 |
| 11:06:15 | 599.60 | 1,813 |
| 11:06:16 | 599.50 | 2,000 |
| 11:06:16 | 599.50 | 2,191 |
| 11:06:26 | 599.40 | 2,835 |
| 11:06:32 | 599.40 | 1,290 |
| 11:06:32 | 599.40 | 1,010 |
| 11:06:32 | 599.40 | 1,290 |
| 11:06:32 | 599.40 | 1,434 |
| 11:06:37 | 599.40 | 1,317 |
| 11:06:57 | 599.40 | 1,467 |
| 11:07:23 | 599.40 | 2,065 |
| 11:07:33 | 599.30 | 681 |
| 11:07:33 | 599.30 | 1,302 |
| 11:07:33 | 599.30 | 954 |
| 11:07:38 | 599.30 | 704 |
| 11:07:38 | 599.30 | 1,257 |
| 11:08:06 | 599.20 | 2,461 |
| 11:08:12 | 599.10 | 1,875 |
| 11:08:38 | 599.30 | 2,547 |
| 11:08:38 | 599.30 | 1,915 |
| 11:08:38 | 599.30 | 130 |
| 11:08:38 | 599.30 | 2,000 |
| 11:08:38 | 599.30 | 758 |
| 11:08:40 | 599.30 | 1,209 |
| 11:09:19 | 599.90 | 1,046 |
| 11:09:44 | 600.00 | 2,000 |
| 11:09:44 | 600.00 | 731 |
| 11:09:44 | 600.00 | 2,000 |
| 11:09:44 | 600.00 | 1,300 |
| 11:09:46 | 600.00 | 2,339 |
| 11:09:46 | 600.00 | 1,606 |
| 11:09:46 | 600.00 | 1,748 |
| 11:09:56 | 599.90 | 1,286 |
| 11:10:00 | 600.00 | 3,792 |
| 11:10:01 | 600.00 | 1,328 |
| 11:10:02 | 599.90 | 1,443 |
| 11:10:18 | 599.90 | 706 |
| 11:10:18 | 599.90 | 561 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 11:10:18 | 599.90 | 1,759 |
| 11:10:49 | 599.90 | 1,450 |
| 11:10:52 | 599.80 | 564 |
| 11:10:52 | 599.80 | 1,284 |
| 11:11:24 | 600.00 | 4,122 |
| 11:11:36 | 599.90 | 1,156 |
| 11:11:42 | 599.70 | 2,958 |
| 11:11:51 | 599.50 | 1,318 |
| 11:12:04 | 599.60 | 1,426 |
| 11:12:20 | 599.60 | 1,270 |
| 11:12:20 | 599.60 | 2,000 |
| 11:12:20 | 599.60 | 511 |
| 11:13:14 | 600.00 | 130 |
| 11:13:14 | 600.00 | 1,298 |
| 11:13:20 | 600.00 | 4,074 |
| 11:13:20 | 600.00 | 2,894 |
| 11:13:28 | 599.90 | 768 |
| 11:13:28 | 599.90 | 594 |
| 11:13:46 | 599.90 | 3,145 |
| 11:14:56 | 600.40 | 1,667 |
| 11:14:58 | 600.40 | 2,755 |
| 11:15:08 | 600.50 | 699 |
| 11:15:08 | 600.50 | 1,030 |
| 11:15:14 | 600.40 | 2,863 |
| 11:15:14 | 600.40 | 2,283 |
| 11:15:43 | 600.20 | 1,262 |
| 11:16:16 | 600.00 | 1,566 |
| 11:16:25 | 599.70 | 1,337 |
| 11:16:30 | 599.70 | 1,475 |
| 11:16:55 | 599.70 | 3,498 |
| 11:16:56 | 599.60 | 1,504 |
| 11:17:07 | 599.60 | 1,285 |
| 11:17:08 | 599.70 | 610 |
| 11:17:08 | 599.70 | 500 |
| 11:17:08 | 599.70 | 1,036 |
| 11:17:17 | 599.60 | 2,781 |
| 11:17:34 | 599.50 | 4,472 |
| 11:17:36 | 599.50 | 4,113 |
| 11:17:38 | 599.40 | 834 |
| 11:17:38 | 599.40 | 922 |
| 11:17:52 | 599.30 | 1,372 |
| 11:17:52 | 599.30 | 2,000 |
| 11:17:52 | 599.30 | 500 |
| 11:17:52 | 599.30 | 500 |
| 11:17:52 | 599.30 | 500 |
| 11:17:52 | 599.30 | 319 |
| 11:17:56 | 599.30 | 813 |
| 11:17:56 | 599.30 | 1,036 |
| 11:17:56 | 599.30 | 500 |
| 11:17:56 | 599.30 | 500 |
| 11:17:56 | 599.30 | 500 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 11:17:56 | 599.30 | 108 |
| 11:17:56 | 599.30 | 392 |
| 11:17:56 | 599.30 | 186 |
| 11:17:56 | 599.30 | 576 |
| 11:18:13 | 599.40 | 2,000 |
| 11:18:13 | 599.40 | 1,460 |
| 11:18:13 | 599.40 | 500 |
| 11:18:13 | 599.40 | 332 |
| 11:18:26 | 599.20 | 1,831 |
| 11:18:51 | 599.20 | 467 |
| 11:18:51 | 599.20 | 2,000 |
| 11:18:51 | 599.20 | 31 |
| 11:19:08 | 599.20 | 1,249 |
| 11:19:46 | 599.50 | 2,000 |
| 11:19:46 | 599.50 | 1,480 |
| 11:19:48 | 599.50 | 134 |
| 11:19:48 | 599.50 | 575 |
| 11:19:48 | 599.50 | 631 |
| 11:19:49 | 599.50 | 47 |
| 11:19:49 | 599.50 | 500 |
| 11:19:49 | 599.50 | 963 |
| 11:20:04 | 599.50 | 4,185 |
| 11:20:04 | 599.50 | 2,000 |
| 11:20:04 | 599.50 | 68 |
| 11:20:10 | 599.40 | 1,320 |
| 11:20:36 | 599.30 | 1,751 |
| 11:20:50 | 599.30 | 2,423 |
| 11:21:35 | 599.30 | 2,653 |
| 11:21:37 | 599.20 | 1,547 |
| 11:21:49 | 599.10 | 1,931 |
| 11:21:59 | 598.70 | 1,471 |
| 11:22:13 | 598.80 | 2,363 |
| 11:22:14 | 598.80 | 2,674 |
| 11:22:28 | 598.70 | 1,305 |
| 11:22:28 | 598.70 | 1,433 |
| 11:23:05 | 598.70 | 870 |
| 11:23:05 | 598.70 | 328 |
| 11:23:05 | 598.70 | 834 |
| 11:23:31 | 598.70 | 4,210 |
| 11:23:32 | 598.70 | 121 |
| 11:24:10 | 598.60 | 1,351 |
| 11:24:10 | 598.60 | 1,740 |
| 11:24:15 | 598.60 | 2,946 |
| 11:24:26 | 598.40 | 500 |
| 11:24:26 | 598.40 | 782 |
| 11:24:26 | 598.40 | 924 |
| 11:24:26 | 598.40 | 2,000 |
| 11:24:26 | 598.40 | 500 |
| 11:24:26 | 598.40 | 500 |
| 11:24:26 | 598.40 | 500 |
| 11:24:26 | 598.50 | 500 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 11:24:26 | 598.50 | 285 |
| 11:24:30 | 598.30 | 4,270 |
| 11:24:30 | 598.30 | 1,295 |
| 11:24:51 | 598.30 | 1,863 |
| 11:25:21 | 598.20 | 1,187 |
| 11:25:21 | 598.20 | 2,000 |
| 11:25:21 | 598.20 | 500 |
| 11:25:21 | 598.20 | 327 |
| 11:25:24 | 598.20 | 1,857 |
| 11:25:30 | 598.10 | 1,388 |
| 11:25:31 | 597.90 | 1,371 |
| 11:25:31 | 597.90 | 1,015 |
| 11:25:31 | 598.00 | 1,599 |
| 11:25:42 | 597.80 | 1,700 |
| 11:25:42 | 597.80 | 251 |
| 11:26:07 | 597.70 | 1,858 |
| 11:26:22 | 597.70 | 1,206 |
| 11:26:29 | 597.70 | 177 |
| 11:26:29 | 597.70 | 500 |
| 11:26:29 | 597.70 | 500 |
| 11:26:29 | 597.70 | 50 |
| 11:26:38 | 597.60 | 2,255 |
| 11:26:38 | 597.60 | 2,000 |
| 11:26:38 | 597.60 | 1,273 |
| 11:26:42 | 597.60 | 1,421 |
| 11:26:42 | 597.60 | 1,164 |
| 11:26:48 | 597.60 | 662 |
| 11:26:48 | 597.60 | 574 |
| 11:27:17 | 597.50 | 3,460 |
| 11:27:18 | 597.50 | 767 |
| 11:27:18 | 597.50 | 932 |
| 11:27:31 | 597.50 | 727 |
| 11:27:31 | 597.50 | 589 |
| 11:28:00 | 597.40 | 500 |
| 11:28:00 | 597.40 | 500 |
| 11:28:00 | 597.40 | 201 |
| 11:28:05 | 597.30 | 3,947 |
| 11:28:17 | 597.30 | 2,910 |
| 11:28:47 | 597.20 | 83 |
| 11:28:47 | 597.20 | 1,212 |
| 11:29:01 | 597.10 | 3,248 |
| 11:29:12 | 596.90 | 778 |
| 11:29:13 | 596.90 | 2,169 |
| 11:29:17 | 597.00 | 1,165 |
| 11:29:20 | 597.10 | 3,255 |
| 11:29:38 | 596.90 | 163 |
| 11:29:38 | 596.90 | 2,809 |
| 11:29:47 | 596.70 | 387 |
| 11:29:52 | 596.70 | 2,610 |
| 11:29:56 | 596.70 | 1,462 |
| 11:29:59 | 596.60 | 1,325 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 11:30:18 | 596.70 | 1,304 |
| 11:30:26 | 596.70 | 1,470 |
| 11:30:46 | 597.00 | 1,251 |
| 11:30:47 | 597.00 | 2,871 |
| 11:30:47 | 597.00 | 2,265 |
| 11:30:58 | 596.90 | 2,730 |
| 11:31:26 | 596.80 | 1,305 |
| 11:31:26 | 596.80 | 1,620 |
| 11:31:43 | 597.00 | 1,637 |
| 11:31:43 | 597.00 | 246 |
| 11:31:46 | 597.00 | 3,222 |
| 11:31:49 | 597.00 | 1,572 |
| 11:31:51 | 597.00 | 1,934 |
| 11:31:51 | 597.00 | 1,366 |
| 11:32:27 | 597.60 | 1,332 |
| 11:32:29 | 597.50 | 2,399 |
| 11:32:50 | 597.70 | 1,305 |
| 11:33:22 | 598.60 | 3,667 |
| 11:33:22 | 598.60 | 364 |
| 11:33:23 | 598.60 | 1,381 |
| 11:33:24 | 598.60 | 3,146 |
| 11:33:52 | 599.10 | 2,169 |
| 11:33:52 | 599.10 | 3,169 |
| 11:33:53 | 599.10 | 2,599 |
| 11:33:53 | 599.10 | 500 |
| 11:33:53 | 599.10 | 2,091 |
| 11:33:53 | 599.10 | 2,000 |
| 11:33:53 | 599.00 | 2,169 |
| 11:33:55 | 599.10 | 1,046 |
| 11:33:57 | 599.10 | 2,000 |
| 11:34:07 | 599.10 | 2,404 |
| 11:34:10 | 599.10 | 1,529 |
| 11:34:24 | 599.10 | 1,551 |
| 11:34:29 | 599.10 | 4,504 |
| 11:34:42 | 599.10 | 770 |
| 11:34:42 | 599.10 | 1,083 |
| 11:34:54 | 599.10 | 1,331 |
| 11:35:01 | 598.90 | 1,336 |
| 11:35:01 | 598.90 | 870 |
| 11:35:35 | 598.90 | 3,004 |
| 11:36:13 | 598.90 | 1,304 |
| 11:36:13 | 598.90 | 30 |
| 11:36:13 | 598.90 | 3,040 |
| 11:36:19 | 598.80 | 657 |
| 11:36:19 | 598.80 | 625 |
| 11:36:57 | 598.80 | 3,412 |
| 11:36:57 | 598.80 | 1,960 |
| 11:37:40 | 599.00 | 1,422 |
| 11:37:40 | 599.00 | 1,656 |
| 11:38:05 | 598.90 | 1,930 |
| 11:38:05 | 598.90 | 1,070 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 11:38:15 | 598.80 | 1,241 |
| 11:38:15 | 598.80 | 674 |
| 11:39:01 | 598.50 | 246 |
| 11:39:01 | 598.50 | 468 |
| 11:39:05 | 598.50 | 1,037 |
| 11:39:11 | 598.40 | 2,547 |
| 11:39:31 | 598.70 | 1,280 |
| 11:40:01 | 598.60 | 1,840 |
| 11:42:16 | 599.80 | 1,269 |
| 11:42:18 | 599.70 | 500 |
| 11:42:18 | 599.70 | 500 |
| 11:42:18 | 599.70 | 2,000 |
| 11:42:18 | 599.70 | 500 |
| 11:42:18 | 599.70 | 107 |
| 11:42:24 | 599.70 | 893 |
| 11:42:24 | 599.70 | 268 |
| 11:42:30 | 599.80 | 1,944 |
| 11:42:35 | 599.80 | 5,338 |
| 11:42:56 | 599.90 | 2,809 |
| 11:43:04 | 600.10 | 2,089 |
| 11:43:07 | 600.10 | 1,724 |
| 11:43:09 | 600.00 | 457 |
| 11:43:09 | 600.00 | 3,042 |
| 11:43:10 | 600.00 | 2,741 |
| 11:43:17 | 600.00 | 4,429 |
| 11:43:19 | 600.00 | 3,852 |
| 11:43:23 | 600.00 | 1,694 |
| 11:43:53 | 601.00 | 1,256 |
| 11:43:59 | 601.00 | 1,332 |
| 11:43:59 | 600.90 | 2,202 |
| 11:44:05 | 600.90 | 1,400 |
| 11:44:45 | 601.00 | 351 |
| 11:44:45 | 601.00 | 992 |
| 11:44:45 | 601.00 | 374 |
| 11:45:11 | 601.10 | 1,303 |
| 11:45:12 | 601.00 | 1,757 |
| 11:45:12 | 601.00 | 2,000 |
| 11:45:12 | 601.00 | 1,800 |
| 11:45:25 | 600.80 | 2,897 |
| 11:46:15 | 600.90 | 1,361 |
| 11:48:00 | 601.40 | 3,305 |
| 11:48:00 | 601.40 | 1,700 |
| 11:48:10 | 601.20 | 600 |
| 11:48:11 | 601.20 | 1,760 |
| 11:48:25 | 600.70 | 700 |
| 11:48:33 | 600.70 | 1,212 |
| 11:48:58 | 600.80 | 3,378 |
| 11:50:09 | 600.30 | 1,205 |
| 11:50:09 | 600.30 | 1,743 |
| 11:50:56 | 600.30 | 2,108 |
| 11:53:11 | 600.60 | 844 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 11:53:11 | 600.60 | 723 |
| 11:53:49 | 600.50 | 3,082 |
| 11:54:13 | 600.50 | 1,639 |
| 11:55:13 | 600.70 | 2,155 |
| 11:55:23 | 600.60 | 2,029 |
| 11:56:25 | 600.10 | 1,332 |
| 11:56:47 | 600.30 | 312 |
| 11:56:47 | 600.30 | 858 |
| 11:56:47 | 600.30 | 948 |
| 11:57:25 | 600.00 | 1,257 |
| 11:57:56 | 599.90 | 100 |
| 11:57:56 | 599.90 | 1,620 |
| 11:57:57 | 599.90 | 154 |
| 11:59:14 | 600.30 | 2,847 |
| 11:59:20 | 600.20 | 811 |
| 11:59:20 | 600.20 | 419 |
| 12:02:35 | 599.00 | 53 |
| 12:02:35 | 599.10 | 766 |
| 12:02:36 | 599.00 | 1,656 |
| 12:02:53 | 599.40 | 1,198 |
| 12:02:53 | 599.40 | 1,150 |
| 12:02:58 | 599.30 | 300 |
| 12:03:14 | 599.30 | 3,560 |
| 12:03:14 | 599.30 | 726 |
| 12:03:14 | 599.30 | 500 |
| 12:03:14 | 599.30 | 2,000 |
| 12:03:14 | 599.30 | 500 |
| 12:03:14 | 599.30 | 500 |
| 12:03:14 | 599.30 | 673 |
| 12:03:15 | 599.30 | 167 |
| 12:03:15 | 599.30 | 1,463 |
| 12:03:15 | 599.30 | 353 |
| 12:03:18 | 599.10 | 3,115 |
| 12:03:48 | 599.10 | 2,337 |
| 12:03:48 | 599.10 | 631 |
| 12:04:07 | 599.10 | 1,425 |
| 12:04:07 | 599.00 | 1,446 |
| 12:04:39 | 598.80 | 500 |
| 12:04:39 | 598.80 | 1,153 |
| 12:04:41 | 598.70 | 1,488 |
| 12:04:41 | 598.70 | 313 |
| 12:04:46 | 598.50 | 671 |
| 12:04:55 | 598.50 | 1,678 |
| 12:05:03 | 598.30 | 2,146 |
| 12:05:24 | 598.30 | 2,075 |
| 12:05:44 | 598.10 | 491 |
| 12:05:44 | 598.10 | 1,582 |
| 12:06:18 | 597.80 | 2,000 |
| 12:06:19 | 597.80 | 500 |
| 12:06:19 | 597.80 | 500 |
| 12:06:19 | 597.80 | 1,076 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 12:06:19 | 597.80 | 1,076 |
| 12:06:19 | 597.90 | 1,000 |
| 12:06:19 | 597.90 | 500 |
| 12:06:19 | 597.90 | 2,000 |
| 12:06:19 | 597.90 | 500 |
| 12:06:19 | 597.90 | 1,200 |
| 12:06:19 | 597.90 | 518 |
| 12:06:19 | 597.80 | 1,663 |
| 12:06:20 | 597.90 | 1,100 |
| 12:06:21 | 597.90 | 2,000 |
| 12:06:23 | 597.80 | 4,187 |
| 12:06:23 | 597.80 | 2,000 |
| 12:06:23 | 597.80 | 573 |
| 12:06:28 | 597.70 | 183 |
| 12:06:28 | 597.70 | 1,268 |
| 12:06:33 | 597.70 | 1,368 |
| 12:06:33 | 597.70 | 1,702 |
| 12:06:44 | 597.50 | 42 |
| 12:06:44 | 597.50 | 829 |
| 12:06:44 | 597.50 | 414 |
| 12:07:22 | 597.80 | 1,627 |
| 12:07:28 | 597.80 | 187 |
| 12:07:51 | 597.80 | 1,261 |
| 12:07:58 | 597.90 | 600 |
| 12:08:00 | 598.00 | 1,364 |
| 12:08:00 | 598.00 | 2 |
| 12:08:17 | 598.00 | 3,523 |
| 12:08:41 | 598.30 | 2,621 |
| 12:09:11 | 598.50 | 2,027 |
| 12:09:12 | 598.50 | 1,300 |
| 12:09:12 | 598.50 | 500 |
| 12:09:12 | 598.50 | 119 |
| 12:09:47 | 598.30 | 2,000 |
| 12:09:47 | 598.30 | 519 |
| 12:10:07 | 598.30 | 2,236 |
| 12:10:47 | 598.20 | 1,273 |
| 12:10:53 | 597.90 | 1,842 |
| 12:10:53 | 597.90 | 1,118 |
| 12:10:55 | 597.90 | 1,842 |
| 12:11:07 | 597.70 | 1,891 |
| 12:11:07 | 597.70 | 610 |
| 12:11:22 | 597.70 | 1,383 |
| 12:11:22 | 597.70 | 189 |
| 12:11:29 | 597.50 | 1,334 |
| 12:11:40 | 597.40 | 405 |
| 12:11:41 | 597.40 | 2,253 |
| 12:11:54 | 597.30 | 240 |
| 12:12:00 | 597.20 | 750 |
| 12:12:00 | 597.20 | 1,523 |
| 12:13:24 | 598.00 | 4,702 |
| 12:13:24 | 598.00 | 500 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 12:13:24 | 598.00 | 2,000 |
| 12:13:24 | 598.00 | 500 |
| 12:13:24 | 598.00 | 500 |
| 12:13:31 | 597.90 | 1,277 |
| 12:13:46 | 597.80 | 173 |
| 12:13:46 | 597.80 | 2,692 |
| 12:13:46 | 597.80 | 1,300 |
| 12:13:46 | 597.80 | 230 |
| 12:14:26 | 598.10 | 2,160 |
| 12:14:36 | 598.00 | 1,144 |
| 12:15:25 | 598.10 | 183 |
| 12:16:14 | 598.60 | 1,172 |
| 12:16:40 | 598.60 | 3,791 |
| 12:16:40 | 598.50 | 152 |
| 12:16:40 | 598.50 | 2,000 |
| 12:16:40 | 598.60 | 544 |
| 12:17:22 | 598.40 | 2,601 |
| 12:17:29 | 598.30 | 1,545 |
| 12:17:42 | 598.10 | 444 |
| 12:17:42 | 598.10 | 1,400 |
| 12:17:42 | 598.10 | 56 |
| 12:17:53 | 598.00 | 1,389 |
| 12:18:03 | 598.10 | 259 |
| 12:18:03 | 598.10 | 1,342 |
| 12:18:03 | 598.10 | 903 |
| 12:18:41 | 598.00 | 992 |
| 12:18:41 | 598.00 | 181 |
| 12:18:46 | 597.90 | 1,342 |
| 12:18:52 | 597.80 | 1,021 |
| 12:18:52 | 597.80 | 196 |
| 12:18:58 | 597.60 | 105 |
| 12:18:58 | 597.60 | 1,304 |
| 12:19:14 | 597.60 | 1,440 |
| 12:19:17 | 597.60 | 980 |
| 12:19:17 | 597.60 | 330 |
| 12:19:33 | 597.40 | 1,075 |
| 12:19:48 | 597.20 | 1,248 |
| 12:19:48 | 597.20 | 97 |
| 12:19:51 | 597.10 | 2,256 |
| 12:19:52 | 597.10 | 1,049 |
| 12:19:52 | 597.10 | 233 |
| 12:20:17 | 596.60 | 1,343 |
| 12:20:17 | 596.50 | 1,276 |
| 12:20:24 | 596.40 | 175 |
| 12:20:32 | 596.20 | 1,524 |
| 12:20:32 | 596.10 | 465 |
| 12:20:32 | 596.10 | 740 |
| 12:20:48 | 596.30 | 1,572 |
| 12:21:05 | 596.30 | 986 |
| 12:21:05 | 596.30 | 657 |
| 12:22:09 | 597.10 | 1,344 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 12:22:52 | 597.00 | 3,051 |
| 12:22:59 | 597.00 | 1,408 |
| 12:23:44 | 597.10 | 1,575 |
| 12:24:13 | 597.20 | 1,339 |
| 12:25:10 | 597.20 | 516 |
| 12:25:10 | 597.20 | 3,083 |
| 12:25:14 | 597.20 | 1,204 |
| 12:25:15 | 597.10 | 566 |
| 12:25:15 | 597.10 | 946 |
| 12:25:33 | 597.20 | 225 |
| 12:25:33 | 597.20 | 980 |
| 12:25:39 | 597.00 | 1,727 |
| 12:26:23 | 597.30 | 56 |
| 12:26:26 | 597.30 | 1,457 |
| 12:26:29 | 597.30 | 1,018 |
| 12:26:29 | 597.30 | 1,629 |
| 12:26:39 | 597.20 | 1,209 |
| 12:26:39 | 597.20 | 683 |
| 12:27:22 | 597.30 | 37 |
| 12:27:22 | 597.30 | 1,527 |
| 12:28:19 | 597.10 | 131 |
| 12:28:20 | 597.10 | 501 |
| 12:28:21 | 597.10 | 1,296 |
| 12:28:36 | 597.10 | 799 |
| 12:28:36 | 597.10 | 672 |
| 12:29:26 | 597.10 | 1,378 |
| 12:30:22 | 597.50 | 1,225 |
| 12:30:22 | 597.50 | 1,527 |
| 12:30:22 | 597.50 | 523 |
| 12:30:30 | 597.20 | 1,732 |
| 12:32:06 | 597.20 | 2,920 |
| 12:33:41 | 597.90 | 1,713 |
| 12:34:36 | 598.30 | 500 |
| 12:34:36 | 598.30 | 1,301 |
| 12:34:44 | 598.20 | 2,543 |
| 12:36:30 | 597.80 | 481 |
| 12:37:13 | 597.80 | 2,603 |
| 12:37:16 | 597.70 | 1,338 |
| 12:37:19 | 597.50 | 1,413 |
| 12:37:55 | 597.40 | 1,244 |
| 12:38:45 | 597.70 | 500 |
| 12:38:45 | 597.70 | 500 |
| 12:38:45 | 597.70 | 276 |
| 12:38:52 | 597.50 | 2,387 |
| 12:39:04 | 597.40 | 1,238 |
| 12:39:07 | 597.30 | 1,915 |
| 12:39:34 | 597.30 | 1,174 |
| 12:39:34 | 597.30 | 1,897 |
| 12:39:34 | 597.30 | 779 |
| 12:39:48 | 597.20 | 1,110 |
| 12:39:48 | 597.20 | 32 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 12:40:09 | 597.30 | 1,445 |
| 12:40:44 | 597.20 | 1,399 |
| 12:42:04 | 597.50 | 1,558 |
| 12:42:04 | 597.50 | 1,400 |
| 12:42:04 | 597.50 | 912 |
| 12:42:26 | 597.50 | 1,513 |
| 12:42:40 | 597.10 | 1,212 |
| 12:43:47 | 597.60 | 2,839 |
| 12:44:30 | 597.70 | 2,313 |
| 12:44:37 | 597.60 | 1,130 |
| 12:44:45 | 597.30 | 203 |
| 12:44:45 | 597.30 | 1,768 |
| 12:45:26 | 597.50 | 455 |
| 12:45:26 | 597.50 | 132 |
| 12:45:26 | 597.50 | 916 |
| 12:46:33 | 597.50 | 2,834 |
| 12:46:51 | 597.40 | 3,505 |
| 12:47:45 | 597.30 | 1,361 |
| 12:48:24 | 597.50 | 4,157 |
| 12:48:38 | 597.50 | 1,600 |
| 12:48:38 | 597.50 | 2,912 |
| 12:48:50 | 597.50 | 2,763 |
| 12:49:44 | 597.90 | 1,000 |
| 12:49:44 | 597.90 | 138 |
| 12:50:02 | 598.00 | 1,124 |
| 12:50:04 | 597.90 | 1,000 |
| 12:50:04 | 597.90 | 164 |
| 12:50:26 | 598.00 | 3,805 |
| 12:50:42 | 598.00 | 2,099 |
| 12:51:16 | 598.00 | 2,189 |
| 12:51:23 | 598.00 | 317 |
| 12:51:23 | 598.00 | 1,559 |
| 12:51:44 | 598.10 | 1,300 |
| 12:51:44 | 598.10 | 379 |
| 12:52:24 | 598.70 | 1,301 |
| 12:52:31 | 598.60 | 4,195 |
| 12:52:31 | 598.60 | 900 |
| 12:52:31 | 598.60 | 657 |
| 12:52:48 | 598.60 | 1,274 |
| 12:53:22 | 598.60 | 10 |
| 12:53:22 | 598.60 | 2,000 |
| 12:53:22 | 598.60 | 203 |
| 12:54:03 | 598.70 | 1,173 |
| 12:54:37 | 598.50 | 2,274 |
| 12:55:50 | 598.60 | 1,686 |
| 12:56:19 | 598.60 | 1,780 |
| 12:56:26 | 598.60 | 1,731 |
| 12:56:46 | 598.40 | 1,086 |
| 12:56:46 | 598.40 | 158 |
| 12:57:16 | 598.30 | 1,000 |
| 12:57:16 | 598.30 | 1,476 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 12:57:21 | 598.20 | 1,395 |
| 12:57:39 | 598.30 | 1,348 |
| 12:58:22 | 598.40 | 1,839 |
| 13:00:07 | 598.30 | 1,166 |
| 13:00:21 | 598.40 | 2,122 |
| 13:01:11 | 598.10 | 1,271 |
| 13:01:11 | 598.10 | 58 |
| 13:01:11 | 598.00 | 2,451 |
| 13:03:19 | 598.10 | 1,893 |
| 13:03:33 | 598.10 | 2,568 |
| 13:03:51 | 598.10 | 859 |
| 13:03:51 | 598.10 | 2,338 |
| 13:05:59 | 598.00 | 4,008 |
| 13:06:56 | 598.20 | 1,925 |
| 13:08:06 | 598.00 | 1,580 |
| 13:08:11 | 598.00 | 285 |
| 13:08:11 | 598.00 | 500 |
| 13:08:11 | 598.00 | 500 |
| 13:08:30 | 597.90 | 3,578 |
| 13:09:16 | 597.90 | 1,201 |
| 13:09:18 | 597.90 | 1,045 |
| 13:09:55 | 598.10 | 1,745 |
| 13:10:37 | 598.00 | 1,302 |
| 13:10:48 | 598.10 | 580 |
| 13:11:40 | 598.00 | 1,362 |
| 13:11:46 | 597.90 | 1,306 |
| 13:12:30 | 598.30 | 1,425 |
| 13:12:35 | 598.30 | 1,473 |
| 13:13:53 | 598.50 | 1,800 |
| 13:13:53 | 598.50 | 1,264 |
| 13:14:12 | 598.30 | 898 |
| 13:15:01 | 598.20 | 1,415 |
| 13:15:32 | 598.10 | 2,115 |
| 13:16:27 | 597.90 | 1,239 |
| 13:17:01 | 597.90 | 1,559 |
| 13:17:16 | 597.80 | 816 |
| 13:18:13 | 597.80 | 2,167 |
| 13:19:05 | 598.00 | 1,285 |
| 13:19:21 | 598.00 | 1,534 |
| 13:20:15 | 598.00 | 1,223 |
| 13:21:04 | 597.90 | 4,256 |
| 13:21:09 | 597.90 | 1,408 |
| 13:21:09 | 597.90 | 1,133 |
| 13:21:17 | 597.80 | 1,266 |
| 13:21:20 | 597.70 | 1,126 |
| 13:21:40 | 597.70 | 986 |
| 13:21:40 | 597.70 | 726 |
| 13:22:40 | 597.70 | 1,380 |
| 13:22:45 | 597.60 | 1,330 |
| 13:22:45 | 597.60 | 939 |
| 13:23:14 | 597.60 | 1,250 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 13:23:43 | 597.70 | 1,386 |
| 13:23:55 | 597.70 | 1,347 |
| 13:25:52 | 597.90 | 66 |
| 13:25:52 | 597.90 | 1,500 |
| 13:26:07 | 597.80 | 1,310 |
| 13:26:07 | 597.80 | 309 |
| 13:26:50 | 597.80 | 3,702 |
| 13:26:50 | 597.80 | 1,200 |
| 13:26:50 | 597.80 | 48 |
| 13:27:02 | 597.80 | 713 |
| 13:27:19 | 597.70 | 1,906 |
| 13:27:46 | 597.70 | 1,203 |
| 13:27:48 | 597.60 | 500 |
| 13:27:48 | 597.60 | 1,044 |
| 13:27:52 | 597.50 | 2,839 |
| 13:27:57 | 597.40 | 3,465 |
| 13:28:00 | 597.30 | 1,160 |
| 13:28:43 | 597.50 | 1,322 |
| 13:28:43 | 597.50 | 1,340 |
| 13:30:00 | 597.50 | 100 |
| 13:30:00 | 597.50 | 2,381 |
| 13:30:12 | 597.40 | 1,743 |
| 13:31:00 | 597.50 | 1,629 |
| 13:31:02 | 597.40 | 1,691 |
| 13:31:27 | 597.20 | 2,863 |
| 13:31:27 | 597.20 | 107 |
| 13:31:47 | 597.10 | 1,179 |
| 13:31:54 | 597.20 | 60 |
| 13:32:21 | 597.50 | 901 |
| 13:32:21 | 597.50 | 2,605 |
| 13:32:48 | 597.70 | 3,266 |
| 13:32:59 | 597.70 | 1,826 |
| 13:33:01 | 597.70 | 2,480 |
| 13:33:04 | 597.80 | 500 |
| 13:33:04 | 597.80 | 1,400 |
| 13:33:04 | 597.80 | 1,871 |
| 13:33:04 | 597.80 | 1,304 |
| 13:33:15 | 597.90 | 500 |
| 13:33:15 | 597.90 | 1,200 |
| 13:33:15 | 597.90 | 472 |
| 13:33:19 | 597.90 | 3,816 |
| 13:33:19 | 597.90 | 1,535 |
| 13:33:19 | 597.90 | 1,406 |
| 13:33:28 | 597.90 | 2,195 |
| 13:34:08 | 598.20 | 3,099 |
| 13:34:08 | 598.20 | 2,000 |
| 13:34:08 | 598.20 | 408 |
| 13:34:15 | 598.10 | 1,100 |
| 13:34:15 | 598.10 | 167 |
| 13:34:29 | 598.00 | 2,999 |
| 13:35:14 | 598.00 | 2,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 13:35:14 | 598.00 | 543 |
| 13:35:16 | 597.90 | 992 |
| 13:35:16 | 597.90 | 1,066 |
| 13:35:20 | 597.90 | 2,058 |
| 13:36:35 | 598.20 | 1,210 |
| 13:36:39 | 598.20 | 500 |
| 13:36:39 | 598.20 | 2,000 |
| 13:36:39 | 598.20 | 975 |
| 13:36:43 | 598.20 | 2,061 |
| 13:36:47 | 598.10 | 1,752 |
| 13:37:50 | 598.50 | 1,784 |
| 13:37:59 | 598.80 | 1,510 |
| 13:38:12 | 598.80 | 784 |
| 13:38:12 | 598.80 | 879 |
| 13:38:12 | 598.80 | 660 |
| 13:38:47 | 599.00 | 1,203 |
| 13:38:47 | 599.00 | 2,189 |
| 13:38:47 | 599.00 | 665 |
| 13:38:47 | 599.00 | 1,000 |
| 13:38:47 | 599.00 | 335 |
| 13:38:52 | 599.00 | 1,712 |
| 13:39:49 | 599.10 | 1,636 |
| 13:39:50 | 599.00 | 1,922 |
| 13:40:00 | 599.00 | 1,126 |
| 13:40:18 | 599.10 | 130 |
| 13:40:25 | 599.10 | 1,593 |
| 13:40:44 | 598.70 | 1,409 |
| 13:41:22 | 598.50 | 3,788 |
| 13:42:10 | 598.60 | 2,404 |
| 13:42:14 | 598.50 | 1,258 |
| 13:42:23 | 598.40 | 1,537 |
| 13:42:59 | 598.40 | 1,838 |
| 13:43:33 | 598.30 | 989 |
| 13:43:33 | 598.30 | 245 |
| 13:43:45 | 598.20 | 294 |
| 13:43:50 | 598.20 | 2,202 |
| 13:44:16 | 598.00 | 449 |
| 13:44:16 | 598.00 | 100 |
| 13:44:20 | 598.00 | 805 |
| 13:44:25 | 597.90 | 1,280 |
| 13:44:25 | 597.90 | 619 |
| 13:44:37 | 597.70 | 4,268 |
| 13:44:37 | 597.60 | 1,452 |
| 13:44:55 | 597.40 | 1,463 |
| 13:44:57 | 597.30 | 1,402 |
| 13:44:57 | 597.30 | 1,253 |
| 13:46:01 | 597.90 | 4,452 |
| 13:46:01 | 597.90 | 1,380 |
| 13:46:01 | 597.90 | 765 |
| 13:46:21 | 597.70 | 3,337 |
| 13:47:58 | 598.00 | 1,150 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 13:47:58 | 598.00 | 3,275 |
| 13:47:58 | 598.10 | 1,639 |
| 13:48:02 | 598.10 | 251 |
| 13:48:17 | 598.20 | 1,383 |
| 13:48:17 | 598.20 | 3,026 |
| 13:48:22 | 598.10 | 1,920 |
| 13:48:49 | 598.30 | 530 |
| 13:48:50 | 598.40 | 500 |
| 13:48:50 | 598.40 | 978 |
| 13:48:50 | 598.30 | 1,000 |
| 13:48:50 | 598.30 | 500 |
| 13:48:50 | 598.30 | 2,000 |
| 13:48:50 | 598.30 | 274 |
| 13:48:56 | 598.30 | 2,700 |
| 13:48:59 | 598.00 | 1,500 |
| 13:48:59 | 598.00 | 1,282 |
| 13:49:51 | 598.30 | 2,000 |
| 13:49:51 | 598.30 | 120 |
| 13:50:08 | 598.40 | 2,026 |
| 13:52:45 | 598.10 | 1,400 |
| 13:52:45 | 598.10 | 1,487 |
| 13:52:45 | 598.10 | 273 |
| 13:52:52 | 598.10 | 1,163 |
| 13:52:56 | 597.90 | 87 |
| 13:52:56 | 597.90 | 4,430 |
| 13:53:03 | 597.80 | 2,333 |
| 13:53:04 | 597.80 | 195 |
| 13:53:35 | 598.10 | 301 |
| 13:53:35 | 598.10 | 2,615 |
| 13:53:54 | 598.00 | 1,174 |
| 13:54:00 | 598.10 | 1,245 |
| 13:54:00 | 598.10 | 404 |
| 13:54:29 | 598.00 | 758 |
| 13:55:10 | 598.20 | 1,905 |
| 13:55:34 | 598.10 | 864 |
| 13:56:18 | 598.40 | 2,648 |
| 13:58:29 | 598.80 | 1,300 |
| 13:59:22 | 598.90 | 1,147 |
| 13:59:41 | 598.80 | 1,239 |
| 13:59:45 | 598.80 | 1,018 |
| 13:59:50 | 598.70 | 1,234 |
| 14:00:53 | 598.70 | 1,284 |
| 14:00:53 | 598.70 | 461 |
| 14:00:55 | 598.60 | 767 |
| 14:00:55 | 598.60 | 834 |
| 14:01:13 | 598.30 | 1,943 |
| 14:01:29 | 598.30 | 1,331 |
| 14:01:41 | 598.30 | 74 |
| 14:01:41 | 598.30 | 1,152 |
| 14:01:49 | 598.10 | 1,546 |
| 14:01:49 | 598.10 | 338 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:02:03 | 597.90 | 1,311 |
| 14:02:07 | 597.90 | 1,420 |
| 14:02:12 | 597.80 | 2,606 |
| 14:02:17 | 597.90 | 1,250 |
| 14:02:17 | 597.90 | 164 |
| 14:02:20 | 597.70 | 2,168 |
| 14:02:53 | 597.80 | 2,980 |
| 14:02:53 | 597.80 | 1,279 |
| 14:03:16 | 597.90 | 1,000 |
| 14:03:16 | 597.90 | 2,000 |
| 14:03:16 | 597.90 | 97 |
| 14:03:29 | 597.80 | 2,845 |
| 14:04:16 | 598.20 | 1,497 |
| 14:04:41 | 598.00 | 1,075 |
| 14:04:41 | 598.00 | 2,667 |
| 14:05:06 | 597.90 | 1,543 |
| 14:05:29 | 597.50 | 103 |
| 14:05:29 | 597.50 | 3,178 |
| 14:06:10 | 597.90 | 150 |
| 14:06:10 | 597.90 | 980 |
| 14:07:16 | 598.30 | 1,400 |
| 14:07:16 | 598.30 | 1,302 |
| 14:07:27 | 598.30 | 1,224 |
| 14:07:27 | 598.30 | 1,276 |
| 14:08:46 | 598.20 | 995 |
| 14:08:46 | 598.20 | 3,474 |
| 14:08:58 | 598.10 | 100 |
| 14:09:04 | 598.20 | 2,000 |
| 14:09:04 | 598.20 | 666 |
| 14:09:09 | 598.20 | 1,181 |
| 14:09:18 | 598.30 | 1,135 |
| 14:09:46 | 598.50 | 1,200 |
| 14:09:46 | 598.50 | 1,200 |
| 14:09:46 | 598.50 | 1,576 |
| 14:09:47 | 598.50 | 1,000 |
| 14:09:48 | 598.50 | 183 |
| 14:10:00 | 598.50 | 1,246 |
| 14:10:05 | 598.50 | 4,331 |
| 14:10:16 | 598.60 | 1,200 |
| 14:10:16 | 598.60 | 700 |
| 14:11:44 | 599.30 | 1,200 |
| 14:11:44 | 599.30 | 1,200 |
| 14:11:44 | 599.30 | 2,000 |
| 14:11:45 | 599.30 | 1,000 |
| 14:11:45 | 599.30 | 1,400 |
| 14:11:45 | 599.30 | 2,000 |
| 14:11:45 | 599.30 | 1,091 |
| 14:11:56 | 599.40 | 1,298 |
| 14:11:59 | 599.40 | 1,161 |
| 14:12:18 | 599.30 | 1,268 |
| 14:12:21 | 599.30 | 600 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:12:21 | 599.30 | 1,109 |
| 14:12:33 | 599.20 | 1,200 |
| 14:12:33 | 599.20 | 828 |
| 14:12:46 | 599.40 | 516 |
| 14:12:50 | 599.40 | 2,000 |
| 14:12:50 | 599.40 | 114 |
| 14:12:54 | 599.40 | 3,143 |
| 14:13:06 | 599.40 | 434 |
| 14:13:06 | 599.40 | 1,692 |
| 14:13:06 | 599.30 | 1,900 |
| 14:13:06 | 599.30 | 203 |
| 14:13:28 | 599.10 | 508 |
| 14:13:28 | 599.10 | 695 |
| 14:13:33 | 599.00 | 1,958 |
| 14:13:46 | 598.90 | 1,571 |
| 14:14:15 | 599.20 | 2,000 |
| 14:14:15 | 599.20 | 1,154 |
| 14:14:25 | 599.10 | 2,444 |
| 14:14:29 | 599.00 | 1,841 |
| 14:14:53 | 598.80 | 2,849 |
| 14:14:57 | 598.80 | 1,438 |
| 14:15:04 | 598.60 | 1,324 |
| 14:15:25 | 598.50 | 1,143 |
| 14:15:25 | 598.50 | 1,423 |
| 14:15:39 | 598.20 | 1,528 |
| 14:15:39 | 598.20 | 372 |
| 14:15:39 | 598.20 | 910 |
| 14:15:39 | 598.10 | 1,336 |
| 14:15:57 | 597.90 | 1,594 |
| 14:16:06 | 597.90 | 1,508 |
| 14:16:24 | 598.00 | 1,419 |
| 14:16:29 | 597.80 | 1,973 |
| 14:16:49 | 597.70 | 2,852 |
| 14:16:53 | 597.70 | 557 |
| 14:16:53 | 597.70 | 772 |
| 14:17:12 | 597.80 | 2,371 |
| 14:17:36 | 598.00 | 1,000 |
| 14:17:36 | 598.00 | 1,438 |
| 14:17:44 | 597.90 | 3,722 |
| 14:17:55 | 597.90 | 1,500 |
| 14:18:05 | 598.00 | 1,247 |
| 14:18:10 | 598.00 | 1,454 |
| 14:18:26 | 598.00 | 1,668 |
| 14:18:52 | 598.10 | 2,261 |
| 14:18:52 | 598.10 | 1,219 |
| 14:19:22 | 598.30 | 3,985 |
| 14:19:22 | 598.30 | 407 |
| 14:19:22 | 598.30 | 1,400 |
| 14:19:22 | 598.30 | 188 |
| 14:19:42 | 598.30 | 2,566 |
| 14:20:21 | 598.80 | 1,154 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:20:21 | 598.80 | 1,337 |
| 14:20:45 | 598.80 | 4,852 |
| 14:20:45 | 598.80 | 179 |
| 14:20:45 | 598.80 | 1,300 |
| 14:20:45 | 598.80 | 2,000 |
| 14:20:45 | 598.80 | 645 |
| 14:21:17 | 598.90 | 1,100 |
| 14:21:29 | 598.90 | 1,387 |
| 14:21:50 | 598.90 | 2,304 |
| 14:22:14 | 598.80 | 2,000 |
| 14:22:14 | 598.80 | 1,300 |
| 14:22:14 | 598.80 | 1,580 |
| 14:22:16 | 598.80 | 805 |
| 14:22:16 | 598.80 | 3,370 |
| 14:22:26 | 598.60 | 1,863 |
| 14:22:45 | 598.50 | 3,353 |
| 14:23:15 | 598.90 | 205 |
| 14:23:15 | 598.90 | 1,948 |
| 14:23:51 | 599.00 | 3,747 |
| 14:23:51 | 599.00 | 1,000 |
| 14:23:51 | 599.00 | 1,362 |
| 14:23:51 | 599.00 | 2,385 |
| 14:23:52 | 599.00 | 384 |
| 14:24:02 | 599.00 | 1,143 |
| 14:24:05 | 598.90 | 1,112 |
| 14:24:05 | 598.90 | 1,129 |
| 14:24:24 | 598.80 | 1,165 |
| 14:24:32 | 598.90 | 2,181 |
| 14:24:51 | 599.10 | 1,375 |
| 14:24:53 | 599.00 | 2,535 |
| 14:25:44 | 599.40 | 2,592 |
| 14:25:49 | 599.30 | 2,291 |
| 14:25:49 | 599.30 | 1,554 |
| 14:25:58 | 599.20 | 1,703 |
| 14:26:16 | 599.30 | 170 |
| 14:26:16 | 599.30 | 2,000 |
| 14:26:16 | 599.30 | 1,200 |
| 14:26:16 | 599.30 | 340 |
| 14:26:21 | 599.30 | 1,516 |
| 14:26:21 | 599.30 | 1,956 |
| 14:26:28 | 599.20 | 1,766 |
| 14:26:53 | 599.40 | 2,551 |
| 14:26:53 | 599.40 | 1,393 |
| 14:27:12 | 599.30 | 1,237 |
| 14:27:14 | 599.50 | 1,866 |
| 14:27:33 | 599.40 | 2,644 |
| 14:27:56 | 599.30 | 670 |
| 14:27:56 | 599.30 | 2,470 |
| 14:28:23 | 599.70 | 924 |
| 14:28:42 | 599.70 | 197 |
| 14:28:42 | 599.70 | 1,956 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:28:42 | 599.70 | 1,725 |
| 14:28:42 | 599.70 | 693 |
| 14:28:42 | 599.70 | 476 |
| 14:29:00 | 599.50 | 1,702 |
| 14:29:54 | 599.60 | 1,351 |
| 14:29:54 | 599.60 | 2,637 |
| 14:30:13 | 599.50 | 1,865 |
| 14:30:37 | 599.50 | 2,298 |
| 14:30:53 | 599.70 | 1,811 |
| 14:30:53 | 599.70 | 1,295 |
| 14:31:08 | 599.70 | 1,645 |
| 14:31:08 | 599.70 | 2,074 |
| 14:31:17 | 599.70 | 1,683 |
| 14:31:26 | 599.70 | 1,701 |
| 14:32:08 | 599.70 | 669 |
| 14:32:11 | 599.70 | 495 |
| 14:32:11 | 599.70 | 1,412 |
| 14:32:19 | 599.70 | 900 |
| 14:32:35 | 599.70 | 1,192 |
| 14:33:35 | 600.00 | 4,950 |
| 14:33:35 | 600.00 | 1,600 |
| 14:33:41 | 600.10 | 903 |
| 14:33:41 | 600.10 | 1,000 |
| 14:33:41 | 600.10 | 1,000 |
| 14:33:41 | 600.10 | 723 |
| 14:33:44 | 600.00 | 759 |
| 14:33:55 | 600.10 | 1,379 |
| 14:34:01 | 600.20 | 546 |
| 14:34:01 | 600.20 | 839 |
| 14:34:06 | 600.10 | 516 |
| 14:34:06 | 600.10 | 2,394 |
| 14:34:17 | 600.00 | 1,635 |
| 14:34:26 | 599.90 | 1,219 |
| 14:34:29 | 599.80 | 368 |
| 14:34:29 | 599.80 | 500 |
| 14:34:29 | 599.80 | 700 |
| 14:34:30 | 599.80 | 600 |
| 14:34:30 | 599.80 | 600 |
| 14:34:30 | 599.80 | 600 |
| 14:34:30 | 599.80 | 623 |
| 14:34:48 | 599.80 | 2,000 |
| 14:34:48 | 599.80 | 872 |
| 14:34:49 | 599.70 | 2,908 |
| 14:35:16 | 599.60 | 346 |
| 14:35:16 | 599.60 | 1,029 |
| 14:35:40 | 599.50 | 1,506 |
| 14:36:10 | 599.60 | 2,145 |
| 14:37:40 | 599.80 | 1,485 |
| 14:37:50 | 599.80 | 1,356 |
| 14:38:02 | 599.90 | 3,994 |
| 14:38:13 | 599.80 | 306 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:38:13 | 599.80 | 1,207 |
| 14:38:49 | 599.80 | 1,500 |
| 14:39:29 | 599.70 | 1,438 |
| 14:39:48 | 599.70 | 1,343 |
| 14:40:02 | 599.60 | 1,247 |
| 14:40:10 | 599.40 | 1,627 |
| 14:40:31 | 599.50 | 2,788 |
| 14:41:31 | 599.80 | 2,084 |
| 14:41:43 | 599.70 | 1,553 |
| 14:41:54 | 599.70 | 1,992 |
| 14:42:51 | 599.50 | 2,853 |
| 14:43:31 | 599.70 | 1,831 |
| 14:43:55 | 599.40 | 374 |
| 14:43:55 | 599.40 | 1,920 |
| 14:44:45 | 600.00 | 1,000 |
| 14:44:45 | 600.00 | 1,000 |
| 14:44:45 | 600.00 | 1,284 |
| 14:44:45 | 600.00 | 1,000 |
| 14:44:45 | 600.00 | 1,000 |
| 14:44:45 | 600.00 | 1,353 |
| 14:44:46 | 599.90 | 2,993 |
| 14:44:46 | 599.90 | 1,600 |
| 14:44:46 | 599.90 | 1,000 |
| 14:44:46 | 599.90 | 115 |
| 14:44:56 | 599.80 | 3,146 |
| 14:45:13 | 599.70 | 2,912 |
| 14:45:26 | 599.60 | 1,474 |
| 14:45:54 | 599.60 | 1,211 |
| 14:46:21 | 599.70 | 839 |
| 14:46:21 | 599.70 | 432 |
| 14:46:35 | 599.60 | 1,430 |
| 14:46:55 | 599.60 | 1,515 |
| 14:47:04 | 599.70 | 2,328 |
| 14:47:18 | 599.50 | 285 |
| 14:47:18 | 599.50 | 3,200 |
| 14:47:26 | 599.40 | 514 |
| 14:47:26 | 599.40 | 2,264 |
| 14:47:26 | 599.40 | 144 |
| 14:47:26 | 599.40 | 480 |
| 14:47:29 | 599.40 | 1,435 |
| 14:47:35 | 599.50 | 1,506 |
| 14:48:19 | 599.40 | 4,536 |
| 14:48:24 | 599.40 | 1,476 |
| 14:49:27 | 600.00 | 1,000 |
| 14:49:27 | 600.00 | 1,807 |
| 14:49:27 | 600.00 | 701 |
| 14:49:49 | 600.00 | 273 |
| 14:49:49 | 600.00 | 772 |
| 14:49:49 | 600.00 | 1,433 |
| 14:50:10 | 600.00 | 2,383 |
| 14:50:27 | 600.00 | 362 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:50:27 | 600.00 | 783 |
| 14:50:32 | 599.90 | 476 |
| 14:51:01 | 599.90 | 324 |
| 14:51:01 | 599.90 | 1,789 |
| 14:51:22 | 599.90 | 1,326 |
| 14:51:46 | 599.90 | 1,314 |
| 14:52:11 | 599.70 | 2,504 |
| 14:52:34 | 599.90 | 1,996 |
| 14:53:08 | 600.30 | 1,271 |
| 14:53:08 | 600.30 | 561 |
| 14:53:31 | 600.30 | 4,326 |
| 14:53:49 | 600.10 | 421 |
| 14:53:51 | 600.10 | 3,533 |
| 14:53:52 | 600.00 | 1,302 |
| 14:54:02 | 600.10 | 774 |
| 14:54:20 | 600.10 | 1,282 |
| 14:54:46 | 600.20 | 1,874 |
| 14:55:14 | 600.20 | 258 |
| 14:55:14 | 600.20 | 183 |
| 14:55:14 | 600.20 | 179 |
| 14:55:27 | 600.10 | 1,253 |
| 14:55:58 | 600.10 | 1,357 |
| 14:55:58 | 600.10 | 3,056 |
| 14:55:58 | 600.10 | 256 |
| 14:56:02 | 600.10 | 1,524 |
| 14:56:05 | 600.10 | 2,108 |
| 14:56:07 | 600.00 | 2,185 |
| 14:56:19 | 599.90 | 1,459 |
| 14:56:26 | 599.90 | 1,209 |
| 14:56:41 | 599.70 | 4,688 |
| 14:56:41 | 599.60 | 3,037 |
| 14:56:49 | 599.70 | 1,802 |
| 14:56:59 | 599.90 | 100 |
| 14:56:59 | 599.90 | 100 |
| 14:56:59 | 599.90 | 100 |
| 14:57:01 | 599.90 | 1,204 |
| 14:57:55 | 599.90 | 2,836 |
| 14:57:55 | 599.90 | 1,610 |
| 14:58:12 | 600.00 | 193 |
| 14:58:12 | 600.00 | 386 |
| 14:58:12 | 600.00 | 1,193 |
| 14:58:41 | 600.00 | 4,415 |
| 14:58:55 | 600.00 | 1,451 |
| 14:58:55 | 600.00 | 2,227 |
| 14:59:19 | 600.00 | 2,289 |
| 14:59:50 | 600.10 | 3,327 |
| 15:00:15 | 600.00 | 1,167 |
| 15:00:21 | 600.00 | 1,991 |
| 15:00:25 | 600.00 | 2,080 |
| 15:00:47 | 599.90 | 800 |
| 15:00:47 | 599.90 | 1,119 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 15:00:47 | 599.90 | 1,626 |
| 15:01:03 | 599.60 | 2,116 |
| 15:01:08 | 599.60 | 1,498 |
| 15:01:23 | 599.40 | 1,014 |
| 15:01:27 | 599.40 | 964 |
| 15:02:04 | 599.60 | 3,356 |
| 15:02:25 | 599.70 | 3,648 |
| 15:02:39 | 599.60 | 2,586 |
| 15:02:39 | 599.60 | 533 |
| 15:03:13 | 599.80 | 2,250 |
| 15:03:13 | 599.80 | 360 |
| 15:03:20 | 599.80 | 3,770 |
| 15:03:34 | 599.80 | 100 |
| 15:03:34 | 599.80 | 1,136 |
| 15:03:47 | 599.80 | 1,701 |
| 15:03:47 | 599.80 | 767 |
| 15:03:47 | 599.80 | 470 |
| 15:03:55 | 599.80 | 2,084 |
| 15:04:03 | 599.80 | 1,332 |
| 15:04:47 | 600.00 | 3,971 |
| 15:05:03 | 600.00 | 1,174 |
| 15:05:05 | 600.00 | 2,263 |
| 15:05:08 | 599.90 | 1,849 |
| 15:05:25 | 599.90 | 302 |
| 15:05:25 | 599.90 | 2,864 |
| 15:05:45 | 599.80 | 1,001 |
| 15:05:45 | 599.80 | 1,690 |
| 15:05:45 | 599.80 | 686 |
| 15:05:56 | 599.70 | 1,373 |
| 15:06:19 | 599.80 | 1,942 |
| 15:06:27 | 599.70 | 2,416 |
| 15:07:02 | 599.70 | 1,152 |
| 15:07:13 | 599.80 | 1,792 |
| 15:07:25 | 599.70 | 2,228 |
| 15:07:38 | 599.50 | 1,222 |
| 15:07:38 | 599.50 | 141 |
| 15:08:03 | 599.50 | 1,876 |
| 15:08:13 | 599.50 | 1,135 |
| 15:09:14 | 599.70 | 1,423 |
| 15:09:14 | 599.70 | 2,579 |
| 15:09:23 | 599.80 | 871 |
| 15:09:45 | 600.00 | 1,930 |
| 15:09:51 | 600.00 | 1,388 |
| 15:09:51 | 600.00 | 190 |
| 15:09:55 | 600.00 | 1,000 |
| 15:09:55 | 600.00 | 207 |
| 15:10:08 | 599.90 | 1,292 |
| 15:10:12 | 599.90 | 1,973 |
| 15:10:21 | 600.10 | 2,271 |
| 15:10:44 | 600.20 | 1,286 |
| 15:11:10 | 600.20 | 449 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 15:11:17 | 600.30 | 2,547 |
| 15:11:25 | 600.30 | 1,038 |
| 15:11:29 | 600.30 | 1,434 |
| 15:11:48 | 600.10 | 3,192 |
| 15:11:48 | 600.10 | 1,167 |
| 15:11:57 | 599.90 | 1,000 |
| 15:11:57 | 599.90 | 954 |
| 15:11:57 | 599.90 | 2,000 |
| 15:11:57 | 599.90 | 1,100 |
| 15:11:57 | 599.90 | 1,000 |
| 15:11:57 | 599.90 | 1,000 |
| 15:11:57 | 599.90 | 2,795 |
| 15:11:57 | 600.00 | 2,756 |
| 15:11:58 | 599.90 | 1,000 |
| 15:11:58 | 599.90 | 1,000 |
| 15:11:58 | 599.90 | 1,000 |
| 15:11:58 | 599.90 | 1,000 |
| 15:11:59 | 599.90 | 680 |
| 15:12:01 | 599.90 | 1,482 |
| 15:12:02 | 599.90 | 1,000 |
| 15:12:02 | 599.90 | 1,100 |
| 15:12:02 | 599.90 | 1,000 |
| 15:12:02 | 599.90 | 882 |
| 15:12:14 | 599.80 | 1,884 |
| 15:12:16 | 599.80 | 1,368 |
| 15:12:18 | 599.80 | 1,662 |
| 15:12:35 | 599.70 | 621 |
| 15:12:40 | 599.70 | 2,474 |
| 15:12:58 | 599.60 | 1,010 |
| 15:13:22 | 599.70 | 2,842 |
| 15:14:00 | 599.60 | 100 |
| 15:14:03 | 599.60 | 1,328 |
| 15:14:17 | 599.60 | 1,226 |
| 15:14:53 | 599.80 | 1,700 |
| 15:14:53 | 599.80 | 2,307 |
| 15:15:15 | 599.60 | 392 |
| 15:15:15 | 599.60 | 1,822 |
| 15:15:15 | 599.60 | 2,303 |
| 15:15:56 | 599.70 | 4,532 |
| 15:16:18 | 599.70 | 1,700 |
| 15:16:18 | 599.70 | 1,439 |
| 15:16:24 | 599.70 | 1,556 |
| 15:16:27 | 599.70 | 761 |
| 15:16:31 | 599.70 | 1,000 |
| 15:16:31 | 599.70 | 131 |
| 15:16:37 | 599.50 | 2,819 |
| 15:16:42 | 599.30 | 800 |
| 15:16:52 | 599.30 | 1,375 |
| 15:16:53 | 599.30 | 627 |
| 15:17:13 | 599.30 | 2,566 |
| 15:17:18 | 599.30 | 100 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 15:17:18 | 599.30 | 2,232 |
| 15:17:18 | 599.30 | 1,341 |
| 15:17:18 | 599.30 | 2,000 |
| 15:17:19 | 599.30 | 345 |
| 15:17:24 | 599.30 | 4,582 |
| 15:17:24 | 599.30 | 1,100 |
| 15:17:24 | 599.30 | 1,000 |
| 15:17:24 | 599.30 | 906 |
| 15:17:27 | 599.30 | 1,265 |
| 15:17:42 | 599.50 | 1,567 |
| 15:18:07 | 599.30 | 1,313 |
| 15:18:59 | 599.60 | 4,229 |
| 15:19:06 | 599.50 | 2,872 |
| 15:19:32 | 599.50 | 2,200 |
| 15:19:58 | 599.60 | 2,852 |
| 15:20:14 | 599.50 | 2,577 |
| 15:20:39 | 599.50 | 1,825 |
| 15:21:15 | 599.30 | 135 |
| 15:21:15 | 599.30 | 1,702 |
| 15:21:32 | 599.30 | 1,736 |
| 15:21:49 | 599.50 | 2,824 |
| 15:21:56 | 599.50 | 1,102 |
| 15:21:56 | 599.50 | 2,388 |
| 15:22:26 | 599.50 | 1,702 |
| 15:22:45 | 599.50 | 1,531 |
| 15:23:43 | 599.30 | 3,029 |
| 15:23:43 | 599.30 | 166 |
| 15:23:43 | 599.30 | 116 |
| 15:23:58 | 599.30 | 60 |
| 15:23:58 | 599.30 | 1,000 |
| 15:23:58 | 599.30 | 1,222 |
| 15:23:59 | 599.30 | 1,100 |
| 15:24:02 | 599.30 | 1,703 |
| 15:24:02 | 599.30 | 1,703 |
| 15:24:03 | 599.30 | 506 |
| 15:24:08 | 599.20 | 742 |
| 15:24:27 | 599.30 | 1,234 |
| 15:24:44 | 599.30 | 3,900 |
| 15:24:44 | 599.30 | 773 |
| 15:24:44 | 599.30 | 29 |
| 15:24:48 | 599.30 | 1,371 |
| 15:24:54 | 599.20 | 1,720 |
| 15:24:54 | 599.20 | 740 |
| 15:24:54 | 599.20 | 740 |
| 15:24:55 | 599.20 | 1,459 |
| 15:24:55 | 599.20 | 1,000 |
| 15:24:55 | 599.20 | 1,300 |
| 15:24:55 | 599.20 | 1,651 |
| 15:24:55 | 599.20 | 349 |
| 15:24:55 | 599.20 | 1,000 |
| 15:24:55 | 599.20 | 1,526 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 15:24:55 | 599.20 | 806 |
| 15:25:06 | 599.10 | 304 |
| 15:25:12 | 599.10 | 1,705 |
| 15:25:17 | 599.10 | 1,799 |
| 15:25:22 | 599.10 | 1,892 |
| 15:25:42 | 599.20 | 618 |
| 15:25:42 | 599.20 | 1,798 |
| 15:25:48 | 599.20 | 1,475 |
| 15:27:27 | 599.70 | 1,395 |
| 15:27:31 | 599.60 | 1,065 |
| 15:27:31 | 599.60 | 2,566 |
| 15:27:39 | 599.60 | 95 |
| 15:27:44 | 599.60 | 608 |
| 15:27:44 | 599.60 | 2,262 |
| 15:27:53 | 599.60 | 1,268 |
| 15:28:15 | 599.60 | 100 |
| 15:28:15 | 599.60 | 100 |
| 15:28:16 | 599.60 | 1,109 |
| 15:28:29 | 599.60 | 581 |
| 15:28:54 | 599.70 | 3,511 |
| 15:29:04 | 599.70 | 1,186 |
| 15:29:37 | 599.70 | 1,653 |
| 15:29:50 | 599.70 | 1,727 |
| 15:29:57 | 599.70 | 727 |
| 15:29:57 | 599.70 | 536 |
| 15:30:25 | 600.00 | 1,100 |
| 15:30:44 | 600.20 | 1,181 |
| 15:30:48 | 600.20 | 1,396 |
| 15:31:06 | 600.10 | 2,825 |
| 15:31:21 | 600.30 | 1,140 |
| 15:31:23 | 600.30 | 1,035 |
| 15:31:23 | 600.30 | 805 |
| 15:31:26 | 600.30 | 1,466 |
| 15:32:10 | 600.40 | 1,117 |
| 15:32:10 | 600.40 | 764 |
| 15:32:18 | 600.30 | 1,121 |
| 15:32:18 | 600.30 | 529 |
| 15:32:26 | 600.30 | 1,132 |
| 15:32:26 | 600.30 | 270 |
| 15:32:36 | 600.40 | 791 |
| 15:32:36 | 600.40 | 816 |
| 15:32:36 | 600.40 | 2,701 |
| 15:33:04 | 600.60 | 5 |
| 15:33:17 | 600.60 | 451 |
| 15:33:17 | 600.60 | 1,821 |
| 15:33:26 | 600.50 | 2,627 |
| 15:33:26 | 600.50 | 507 |
| 15:33:26 | 600.50 | 1,259 |
| 15:33:26 | 600.50 | 195 |
| 15:33:39 | 600.30 | 1,324 |
| 15:33:53 | 600.20 | 1,228 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 15:34:11 | 600.10 | 2,749 |
| 15:34:11 | 600.10 | 1,181 |
| 15:34:26 | 600.00 | 1,265 |
| 15:34:27 | 600.00 | 3,174 |
| 15:34:32 | 600.00 | 1,440 |
| 15:34:59 | 599.90 | 1,709 |
| 15:34:59 | 599.90 | 1,004 |
| 15:35:28 | 600.20 | 2,167 |
| 15:35:28 | 600.20 | 2,000 |
| 15:35:28 | 600.20 | 665 |
| 15:35:48 | 600.20 | 293 |
| 15:35:48 | 600.20 | 3,654 |
| 15:35:48 | 600.20 | 500 |
| 15:35:48 | 600.20 | 1,100 |
| 15:35:48 | 600.20 | 497 |
| 15:36:49 | 600.20 | 1,000 |
| 15:36:49 | 600.20 | 1,711 |
| 15:36:49 | 600.20 | 446 |
| 15:36:53 | 600.20 | 358 |
| 15:36:54 | 600.20 | 200 |
| 15:36:54 | 600.20 | 2,008 |
| 15:37:04 | 600.30 | 2,000 |
| 15:37:04 | 600.30 | 3,690 |
| 15:37:07 | 600.30 | 258 |
| 15:37:13 | 600.30 | 1,539 |
| 15:37:13 | 600.30 | 1,042 |
| 15:37:20 | 600.30 | 1,119 |
| 15:37:23 | 600.30 | 1,122 |
| 15:37:45 | 600.30 | 373 |
| 15:37:54 | 600.20 | 1,051 |
| 15:37:54 | 600.20 | 1,423 |
| 15:38:34 | 600.10 | 1,102 |
| 15:38:38 | 600.10 | 1,710 |
| 15:38:48 | 600.10 | 1,659 |
| 15:39:04 | 600.10 | 1,765 |
| 15:40:06 | 600.30 | 1,630 |
| 15:40:06 | 600.30 | 1,743 |
| 15:40:06 | 600.30 | 701 |
| 15:40:14 | 600.20 | 3,603 |
| 15:40:22 | 600.30 | 408 |
| 15:40:30 | 600.30 | 711 |
| 15:40:30 | 600.30 | 888 |
| 15:40:39 | 600.10 | 1,443 |
| 15:41:12 | 600.10 | 535 |
| 15:41:12 | 600.10 | 200 |
| 15:41:12 | 600.10 | 569 |
| 15:42:11 | 600.00 | 827 |
| 15:42:29 | 600.00 | 100 |
| 15:42:35 | 600.00 | 2,386 |
| 15:42:57 | 599.90 | 3,339 |
| 15:43:02 | 599.90 | 100 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 15:43:02 | 599.90 | 100 |
| 15:43:02 | 599.90 | 100 |
| 15:43:02 | 599.90 | 100 |
| 15:43:02 | 599.90 | 100 |
| 15:43:02 | 599.90 | 100 |
| 15:43:02 | 599.90 | 1,896 |
| 15:43:02 | 599.90 | 604 |
| 15:43:05 | 599.80 | 1,134 |
| 15:43:08 | 599.70 | 252 |
| 15:43:08 | 599.70 | 2,639 |
| 15:43:40 | 599.70 | 1,610 |
| 15:43:56 | 599.40 | 516 |
| 15:43:56 | 599.40 | 176 |
| 15:43:56 | 599.40 | 590 |
| 15:43:56 | 599.40 | 427 |
| 15:43:56 | 599.40 | 214 |
| 15:43:56 | 599.40 | 1,177 |
| 15:44:00 | 599.40 | 3,836 |
| 15:44:04 | 599.40 | 1,147 |
| 15:44:04 | 599.30 | 1,703 |
| 15:44:20 | 599.50 | 200 |
| 15:44:23 | 599.50 | 1,333 |
| 15:44:23 | 599.50 | 2,781 |
| 15:44:35 | 599.40 | 1,708 |
| 15:44:53 | 599.40 | 2,042 |
| 15:45:47 | 599.70 | 100 |
| 15:45:47 | 599.70 | 1,443 |
| 15:45:50 | 599.70 | 100 |
| 15:45:50 | 599.70 | 100 |
| 15:45:50 | 599.70 | 1,552 |
| 15:45:51 | 599.70 | 1,000 |
| 15:45:54 | 599.70 | 458 |
| 15:45:54 | 599.70 | 702 |
| 15:46:05 | 599.60 | 249 |
| 15:46:05 | 599.60 | 1,015 |
| 15:46:24 | 599.70 | 2,975 |
| 15:46:49 | 599.80 | 1,392 |
| 15:47:09 | 599.80 | 200 |
| 15:47:09 | 599.80 | 1,855 |
| 15:47:17 | 599.80 | 810 |
| 15:48:12 | 599.50 | 1,255 |
| 15:48:20 | 599.40 | 974 |
| 15:48:20 | 599.40 | 148 |
| 15:48:24 | 599.40 | 1,714 |
| 15:48:32 | 599.40 | 34 |
| 15:48:32 | 599.40 | 1,354 |
| 15:49:06 | 599.50 | 756 |
| 15:49:07 | 599.50 | 1,502 |
| 15:49:33 | 599.50 | 1,000 |
| 15:49:33 | 599.50 | 559 |
| 15:49:53 | 599.50 | 1,313 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 15:49:53 | 599.50 | 550 |
| 15:49:59 | 599.60 | 24 |
| 15:50:09 | 599.60 | 1,400 |
| 15:50:09 | 599.60 | 1,366 |
| 15:50:30 | 599.40 | 1,643 |
| 15:50:30 | 599.40 | 1,358 |
| 15:50:43 | 599.40 | 250 |
| 15:50:44 | 599.40 | 100 |
| 15:50:45 | 599.40 | 1,090 |
| 15:51:16 | 599.30 | 2,310 |
| 15:52:13 | 599.40 | 1,867 |
| 15:52:13 | 599.40 | 2,074 |
| 15:52:29 | 599.40 | 363 |
| 15:52:29 | 599.40 | 469 |
| 15:52:51 | 599.40 | 566 |
| 15:52:51 | 599.40 | 1,593 |
| 15:53:04 | 599.30 | 2,473 |
| 15:53:18 | 599.20 | 1,427 |
| 15:53:18 | 599.20 | 1,651 |
| 15:53:35 | 599.10 | 1,362 |
| 15:53:49 | 599.10 | 200 |
| 15:54:19 | 599.10 | 491 |
| 15:54:20 | 599.10 | 1,639 |
| 15:55:05 | 599.10 | 930 |
| 15:55:05 | 599.10 | 1,334 |
| 15:55:58 | 599.20 | 1,000 |
| 15:55:58 | 599.20 | 124 |
| 15:56:08 | 599.10 | 1,947 |
| 15:56:13 | 599.10 | 2,124 |
| 15:56:50 | 599.10 | 1,223 |
| 15:56:50 | 599.10 | 2,508 |
| 15:56:57 | 599.00 | 1,661 |
| 15:57:00 | 599.00 | 2,799 |
| 15:57:17 | 598.90 | 804 |
| 15:57:17 | 598.90 | 729 |
| 15:57:51 | 599.00 | 650 |
| 15:57:51 | 599.00 | 836 |
| 15:57:51 | 599.00 | 1,652 |
| 15:57:52 | 599.00 | 100 |
| 15:57:52 | 599.00 | 100 |
| 15:57:52 | 599.00 | 100 |
| 15:57:52 | 599.00 | 62 |
| 15:57:53 | 599.00 | 1,351 |
| 15:58:13 | 598.90 | 1,159 |
| 15:58:40 | 598.80 | 1,306 |
| 15:59:02 | 598.70 | 2,024 |
| 15:59:49 | 598.70 | 400 |
| 15:59:49 | 598.70 | 3,339 |
| 16:00:00 | 598.80 | 1,291 |
| 16:00:04 | 598.80 | 1,223 |
| 16:00:44 | 598.80 | 3,164 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 16:01:11 | 598.60 | 316 |
| 16:01:11 | 598.60 | 496 |
| 16:01:17 | 598.60 | 1,717 |
| 16:01:19 | 598.60 | 285 |
| 16:02:19 | 598.80 | 2,000 |
| 16:02:19 | 598.80 | 1,000 |
| 16:02:19 | 598.80 | 394 |
| 16:02:26 | 598.80 | 1,352 |
| 16:02:44 | 598.90 | 786 |
| 16:02:46 | 598.90 | 1,292 |
| 16:02:51 | 598.90 | 631 |
| 16:02:51 | 598.90 | 661 |
| 16:02:53 | 598.90 | 2,000 |
| 16:02:53 | 598.90 | 1,000 |
| 16:02:53 | 598.90 | 111 |
| 16:02:59 | 598.90 | 1,300 |
| 16:02:59 | 598.90 | 930 |
| 16:03:34 | 598.90 | 2,500 |
| 16:03:34 | 598.90 | 545 |
| 16:03:40 | 598.70 | 2,588 |
| 16:03:40 | 598.70 | 1,510 |
| 16:03:54 | 598.70 | 1,710 |
| 16:03:54 | 598.70 | 583 |
| 16:04:45 | 599.20 | 808 |
| 16:04:48 | 599.10 | 4,256 |
| 16:04:48 | 599.10 | 1,460 |
| 16:05:17 | 599.10 | 4,650 |
| 16:05:17 | 599.00 | 1,430 |
| 16:05:18 | 599.10 | 2,000 |
| 16:05:18 | 599.10 | 969 |
| 16:05:22 | 599.00 | 356 |
| 16:05:22 | 599.00 | 2,309 |
| 16:05:40 | 599.00 | 954 |
| 16:05:40 | 599.00 | 1,563 |
| 16:05:44 | 599.00 | 1,719 |
| 16:05:44 | 599.00 | 1,888 |
| 16:05:53 | 598.90 | 2,771 |
| 16:06:14 | 599.00 | 200 |
| 16:06:21 | 599.00 | 2,061 |
| 16:06:33 | 599.00 | 1,127 |
| 16:06:49 | 598.70 | 703 |
| 16:06:49 | 598.70 | 1,927 |
| 16:06:58 | 598.70 | 1,220 |
| 16:07:14 | 598.50 | 1,970 |
| 16:07:18 | 598.30 | 3,350 |
| 16:07:45 | 598.00 | 224 |
| 16:07:45 | 598.00 | 1,000 |
| 16:07:45 | 598.00 | 1,000 |
| 16:07:45 | 598.00 | 1,823 |
| 16:07:45 | 598.00 | 72 |
| 16:07:51 | 598.00 | 1,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 16:07:51 | 598.00 | 1,069 |
| 16:08:14 | 597.90 | 1,316 |
| 16:08:14 | 597.90 | 1,000 |
| 16:08:16 | 597.90 | 3,442 |
| 16:08:28 | 598.00 | 846 |
| 16:08:28 | 598.00 | 522 |
| 16:08:41 | 597.90 | 934 |
| 16:08:44 | 598.00 | 528 |
| 16:08:45 | 598.00 | 538 |
| 16:08:45 | 598.00 | 236 |
| 16:08:45 | 598.00 | 449 |
| 16:08:45 | 598.00 | 518 |
| 16:08:45 | 598.00 | 643 |
| 16:08:45 | 598.00 | 1,377 |
| 16:09:17 | 598.10 | 1,420 |
| 16:09:17 | 598.10 | 1,775 |
| 16:09:29 | 598.10 | 983 |
| 16:09:29 | 598.10 | 297 |
| 16:09:53 | 598.10 | 1,420 |
| 16:10:13 | 598.10 | 1,834 |
| 16:10:17 | 598.10 | 191 |
| 16:11:19 | 598.10 | 300 |
| 16:11:20 | 598.20 | 1,030 |
| 16:11:34 | 598.20 | 385 |
| 16:11:34 | 598.20 | 446 |
| 16:11:52 | 598.20 | 933 |
| 16:11:52 | 598.20 | 259 |
| 16:12:01 | 598.20 | 57 |
| 16:12:01 | 598.20 | 83 |
| 16:12:01 | 598.20 | 262 |
| 16:12:06 | 598.20 | 226 |
| 16:12:06 | 598.20 | 999 |
| 16:12:10 | 598.20 | 400 |
| 16:12:10 | 598.20 | 494 |
| 16:12:10 | 598.20 | 168 |
| 16:12:10 | 598.20 | 3,234 |
| 16:12:38 | 598.20 | 1,144 |
| 16:12:53 | 598.20 | 686 |
| 16:12:53 | 598.20 | 1,300 |
| 16:12:53 | 598.20 | 769 |
| 16:12:53 | 598.20 | 1,417 |
| 16:13:24 | 598.10 | 1,603 |
| 16:13:49 | 598.00 | 1,073 |
| 16:14:03 | 597.90 | 2,714 |
| 16:14:25 | 597.80 | 3,511 |
| 16:14:37 | 597.80 | 1,206 |
| 16:14:38 | 597.80 | 2,725 |
| 16:14:42 | 597.70 | 4,309 |
| 16:15:00 | 597.70 | 1,548 |
| 16:15:10 | 598.00 | 1,278 |
| 16:15:25 | 597.90 | 1,192 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 16:15:25 | 597.90 | 1,311 |
| 16:15:25 | 597.90 | 349 |
| 16:16:01 | 597.90 | 1,723 |
| 16:16:01 | 597.90 | 1,950 |
| 16:16:01 | 597.90 | 369 |
| 16:16:01 | 597.90 | 1,698 |
| 16:16:32 | 598.00 | 1,269 |
| 16:16:39 | 597.90 | 197 |
| 16:16:45 | 597.90 | 100 |
| 16:16:53 | 597.90 | 144 |
| 16:16:59 | 597.90 | 730 |
| 16:17:03 | 598.00 | 1,043 |
| 16:17:09 | 597.90 | 268 |
| 16:17:09 | 597.90 | 3,758 |
| 16:17:21 | 597.80 | 1,012 |
| 16:17:21 | 597.80 | 1,207 |
| 16:17:21 | 597.80 | 1,012 |
| 16:17:27 | 597.80 | 1,643 |
| 16:18:10 | 598.00 | 1,149 |
| 16:18:17 | 598.00 | 2,630 |
| 16:18:26 | 598.00 | 1,866 |
| 16:18:32 | 598.00 | 1,269 |
| 16:18:32 | 598.00 | 1,155 |
| 16:19:11 | 597.70 | 3,561 |
| 16:19:11 | 597.70 | 959 |
| 16:19:11 | 597.70 | 983 |
| 16:19:29 | 597.80 | 1,724 |
| 16:19:30 | 597.80 | 820 |
| 16:19:30 | 597.80 | 1,866 |
| 16:19:46 | 597.70 | 2,620 |
| 16:19:46 | 597.70 | 1,508 |
| 16:19:53 | 597.70 | 75 |
| 16:19:53 | 597.70 | 1,000 |
| 16:19:53 | 597.70 | 2,000 |
| 16:19:53 | 597.70 | 1,000 |
| 16:19:53 | 597.70 | 1,000 |
| 16:19:53 | 597.70 | 1,584 |
| 16:19:55 | 597.70 | 1,098 |
| 16:19:56 | 597.70 | 955 |

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

Enquiries to:

Lauren Brown

Shareholder Services Team

+ 44 (0) 207 992 3761

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: 03 November 2016