

HSBC HOLDINGS PLC
Form 6-K
December 02, 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 December

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

2 December 2016

Transaction in own shares

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

Date of purchase: 2 December 2016

Number of ordinary shares of US\$0.50 each purchased: 3,138,022

Highest price paid per share: £6.3070

Lowest price paid per share: £6.2470

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

Volume weighted average price paid per share: £6.2753

Following the purchase of these shares, the Company holds 278,175,053 of its ordinary shares in treasury and has 19,789,993,623 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,789,993,623. 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 |
|----------|-----------|----------|
| 08:01:10 | 628.80 | 75 |
| 08:01:11 | 628.60 | 2,620 |
| 08:01:12 | 628.10 | 1,906 |
| 08:01:21 | 627.90 | 1,223 |
| 08:01:43 | 628.00 | 926 |
| 08:01:50 | 628.40 | 791 |
| 08:01:50 | 628.40 | 444 |
| 08:01:53 | 628.40 | 1,205 |
| 08:01:54 | 628.00 | 3,078 |
| 08:02:12 | 628.10 | 1,985 |
| 08:02:15 | 628.10 | 1,382 |
| 08:02:21 | 628.10 | 1,541 |
| 08:02:22 | 628.00 | 1,611 |
| 08:02:22 | 628.00 | 1,193 |
| 08:02:25 | 627.80 | 1,451 |
| 08:02:58 | 627.60 | 1,613 |
| 08:02:58 | 627.50 | 1,200 |
| 08:02:58 | 627.50 | 291 |
| 08:03:17 | 627.30 | 2,842 |
| 08:04:04 | 627.20 | 1,470 |
| 08:04:05 | 627.30 | 19 |
| 08:04:09 | 627.50 | 1,081 |
| 08:04:09 | 627.50 | 930 |
| 08:04:14 | 627.50 | 99 |
| 08:04:14 | 627.50 | 1,173 |
| 08:04:14 | 627.50 | 536 |
| 08:04:14 | 627.50 | 1,284 |
| 08:04:21 | 627.30 | 1,813 |
| 08:04:25 | 627.40 | 2,805 |
| 08:04:26 | 627.40 | 2,185 |
| 08:04:27 | 626.90 | 2,118 |
| 08:04:27 | 626.90 | 1,646 |
| 08:04:27 | 626.90 | 422 |
| 08:04:28 | 626.90 | 1,849 |
| 08:04:29 | 626.90 | 53 |
| 08:04:34 | 627.00 | 425 |
| 08:04:34 | 627.00 | 840 |
| 08:04:34 | 626.80 | 2,666 |
| 08:04:38 | 627.00 | 2,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:04:38 | 627.00 | 504 |
| 08:04:39 | 627.00 | 1,218 |
| 08:04:43 | 626.80 | 2,129 |
| 08:04:51 | 627.00 | 2,000 |
| 08:04:51 | 627.00 | 21 |
| 08:04:51 | 626.90 | 1,539 |
| 08:05:04 | 626.80 | 1,257 |
| 08:05:04 | 626.80 | 1,310 |
| 08:05:05 | 626.80 | 1,314 |
| 08:05:10 | 626.80 | 2,250 |
| 08:05:21 | 626.70 | 1,329 |
| 08:05:21 | 626.70 | 2,017 |
| 08:05:29 | 626.60 | 1,189 |
| 08:05:29 | 626.60 | 1,145 |
| 08:05:40 | 626.80 | 1,008 |
| 08:05:40 | 626.80 | 202 |
| 08:05:43 | 626.50 | 1,414 |
| 08:05:43 | 626.50 | 983 |
| 08:05:44 | 626.50 | 1,414 |
| 08:05:55 | 626.60 | 3,222 |
| 08:06:05 | 626.30 | 1,754 |
| 08:06:10 | 626.40 | 790 |
| 08:06:13 | 626.40 | 790 |
| 08:06:15 | 626.30 | 1,196 |
| 08:06:18 | 626.20 | 550 |
| 08:06:23 | 625.90 | 648 |
| 08:06:23 | 626.00 | 519 |
| 08:06:35 | 626.10 | 2,222 |
| 08:06:35 | 626.10 | 1,221 |
| 08:06:37 | 626.00 | 676 |
| 08:06:41 | 626.10 | 46 |
| 08:06:41 | 626.10 | 1,143 |
| 08:06:41 | 626.00 | 923 |
| 08:06:45 | 625.90 | 774 |
| 08:06:51 | 625.90 | 790 |
| 08:06:53 | 625.90 | 790 |
| 08:06:56 | 625.90 | 90 |
| 08:06:57 | 625.90 | 790 |
| 08:07:01 | 626.00 | 1,752 |
| 08:07:05 | 626.00 | 1,152 |
| 08:07:09 | 625.80 | 1,821 |
| 08:07:14 | 625.70 | 1,238 |
| 08:07:15 | 625.70 | 1,215 |
| 08:07:22 | 625.70 | 1,653 |
| 08:07:28 | 625.60 | 1,176 |
| 08:07:37 | 625.70 | 520 |
| 08:07:38 | 625.70 | 520 |
| 08:07:38 | 625.70 | 440 |
| 08:07:40 | 625.80 | 1,231 |
| 08:07:44 | 625.80 | 38 |
| 08:07:44 | 625.80 | 520 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:07:44 | 625.80 | 766 |
| 08:07:47 | 625.70 | 1,830 |
| 08:07:53 | 625.70 | 520 |
| 08:07:53 | 625.70 | 1,396 |
| 08:08:03 | 625.70 | 188 |
| 08:08:03 | 625.70 | 730 |
| 08:08:03 | 625.70 | 249 |
| 08:08:11 | 625.70 | 1,960 |
| 08:08:11 | 625.60 | 1,329 |
| 08:08:20 | 625.50 | 1,449 |
| 08:08:25 | 625.50 | 1,224 |
| 08:08:25 | 625.40 | 595 |
| 08:08:27 | 625.40 | 1,063 |
| 08:08:33 | 625.40 | 1,536 |
| 08:08:34 | 625.30 | 1,507 |
| 08:08:45 | 625.40 | 1,317 |
| 08:08:47 | 625.50 | 2,201 |
| 08:08:51 | 625.20 | 1,463 |
| 08:09:04 | 625.20 | 735 |
| 08:09:04 | 625.20 | 704 |
| 08:09:14 | 625.60 | 3,170 |
| 08:09:26 | 626.00 | 1,351 |
| 08:09:35 | 626.00 | 476 |
| 08:09:40 | 626.10 | 1,522 |
| 08:09:44 | 626.20 | 1,157 |
| 08:09:54 | 626.70 | 1,239 |
| 08:10:04 | 626.50 | 153 |
| 08:10:04 | 626.50 | 3,638 |
| 08:10:04 | 626.50 | 1,061 |
| 08:10:04 | 626.50 | 887 |
| 08:10:07 | 626.50 | 868 |
| 08:10:07 | 626.50 | 1,070 |
| 08:10:07 | 626.50 | 1,510 |
| 08:10:12 | 626.50 | 1,863 |
| 08:10:12 | 626.50 | 1,200 |
| 08:10:12 | 626.50 | 250 |
| 08:10:37 | 626.40 | 3,419 |
| 08:10:37 | 626.40 | 2,000 |
| 08:10:37 | 626.40 | 1,173 |
| 08:10:44 | 626.40 | 2,329 |
| 08:10:55 | 626.60 | 1,961 |
| 08:11:02 | 626.50 | 1,482 |
| 08:11:02 | 626.50 | 1,200 |
| 08:11:02 | 626.50 | 1,400 |
| 08:11:02 | 626.50 | 4 |
| 08:11:22 | 626.60 | 3,325 |
| 08:11:22 | 626.60 | 1,535 |
| 08:11:28 | 626.50 | 1,095 |
| 08:11:34 | 626.50 | 1,478 |
| 08:11:35 | 626.40 | 1,340 |
| 08:11:44 | 626.60 | 610 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:11:45 | 626.60 | 1,368 |
| 08:11:50 | 626.60 | 259 |
| 08:11:50 | 626.60 | 986 |
| 08:11:55 | 626.70 | 1,696 |
| 08:12:08 | 626.80 | 1,152 |
| 08:12:08 | 626.80 | 2,142 |
| 08:12:17 | 626.80 | 1,429 |
| 08:12:17 | 626.80 | 1,386 |
| 08:12:25 | 626.80 | 983 |
| 08:12:25 | 626.80 | 477 |
| 08:12:25 | 626.80 | 1,298 |
| 08:12:44 | 626.90 | 889 |
| 08:12:44 | 626.90 | 479 |
| 08:12:49 | 627.00 | 1,194 |
| 08:12:53 | 627.00 | 1,285 |
| 08:12:57 | 626.70 | 2,476 |
| 08:12:57 | 626.70 | 1,251 |
| 08:12:57 | 626.60 | 1,951 |
| 08:13:02 | 626.50 | 1,289 |
| 08:13:10 | 626.50 | 125 |
| 08:13:10 | 626.50 | 1,063 |
| 08:13:11 | 626.40 | 1,032 |
| 08:13:11 | 626.40 | 757 |
| 08:13:18 | 626.20 | 1,211 |
| 08:13:34 | 626.00 | 1,292 |
| 08:13:34 | 626.00 | 2,038 |
| 08:13:37 | 626.00 | 1,272 |
| 08:14:06 | 625.70 | 2,830 |
| 08:14:06 | 625.40 | 1,200 |
| 08:14:06 | 625.40 | 2,000 |
| 08:14:06 | 625.50 | 1,126 |
| 08:14:08 | 625.40 | 1,787 |
| 08:14:23 | 625.60 | 3,563 |
| 08:14:43 | 625.90 | 714 |
| 08:14:43 | 625.90 | 544 |
| 08:14:48 | 625.90 | 1,099 |
| 08:14:48 | 625.90 | 655 |
| 08:14:51 | 625.90 | 1,227 |
| 08:14:51 | 625.90 | 1,020 |
| 08:14:51 | 625.90 | 1,649 |
| 08:15:05 | 626.00 | 1,222 |
| 08:15:08 | 626.00 | 1,267 |
| 08:15:12 | 626.00 | 1,207 |
| 08:15:15 | 625.90 | 2,911 |
| 08:15:15 | 625.80 | 1,500 |
| 08:15:15 | 625.80 | 1,283 |
| 08:15:26 | 625.70 | 1,246 |
| 08:15:27 | 625.60 | 1,500 |
| 08:15:37 | 625.30 | 2,250 |
| 08:15:37 | 624.90 | 1,500 |
| 08:15:37 | 625.00 | 332 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:15:40 | 624.70 | 1,417 |
| 08:15:48 | 624.70 | 1,837 |
| 08:16:37 | 625.80 | 1,122 |
| 08:16:37 | 625.80 | 2,000 |
| 08:16:38 | 625.70 | 4,478 |
| 08:16:38 | 625.70 | 1,039 |
| 08:16:39 | 625.60 | 1,300 |
| 08:16:39 | 625.60 | 1,568 |
| 08:16:47 | 625.60 | 304 |
| 08:16:47 | 625.60 | 3,823 |
| 08:16:47 | 625.60 | 1,703 |
| 08:17:05 | 626.00 | 1,477 |
| 08:17:14 | 626.00 | 1,229 |
| 08:17:16 | 625.90 | 1,240 |
| 08:17:16 | 625.90 | 2,100 |
| 08:17:16 | 625.90 | 1,791 |
| 08:17:39 | 625.90 | 1,448 |
| 08:17:40 | 625.80 | 1,800 |
| 08:17:40 | 625.80 | 2,000 |
| 08:17:40 | 625.90 | 587 |
| 08:17:51 | 625.70 | 2,983 |
| 08:17:55 | 625.70 | 2,645 |
| 08:17:58 | 625.60 | 742 |
| 08:17:58 | 625.60 | 543 |
| 08:18:05 | 625.50 | 1,992 |
| 08:18:20 | 625.40 | 1,200 |
| 08:18:20 | 625.40 | 1,111 |
| 08:18:20 | 625.40 | 1,917 |
| 08:18:20 | 625.40 | 472 |
| 08:18:29 | 625.40 | 2,087 |
| 08:18:29 | 625.30 | 1,114 |
| 08:18:29 | 625.30 | 491 |
| 08:19:01 | 625.50 | 148 |
| 08:19:01 | 625.50 | 4,331 |
| 08:19:01 | 625.50 | 1,600 |
| 08:19:01 | 625.50 | 2,000 |
| 08:19:26 | 625.90 | 3,558 |
| 08:19:33 | 625.80 | 2 |
| 08:19:33 | 625.80 | 4,224 |
| 08:19:33 | 625.80 | 2,000 |
| 08:19:33 | 625.80 | 1,095 |
| 08:19:48 | 625.70 | 2,517 |
| 08:19:48 | 625.70 | 1,775 |
| 08:20:18 | 625.60 | 1,571 |
| 08:20:18 | 625.50 | 2,000 |
| 08:20:18 | 625.50 | 1,221 |
| 08:20:18 | 625.60 | 975 |
| 08:20:39 | 625.50 | 3,298 |
| 08:20:39 | 625.40 | 3,423 |
| 08:20:39 | 625.40 | 835 |
| 08:20:59 | 625.20 | 2,359 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:21:33 | 625.10 | 1,876 |
| 08:21:38 | 625.10 | 1,409 |
| 08:21:43 | 625.10 | 1,433 |
| 08:21:46 | 625.10 | 1,677 |
| 08:22:04 | 625.30 | 2,000 |
| 08:22:04 | 625.30 | 30 |
| 08:22:12 | 625.20 | 1,228 |
| 08:22:28 | 625.30 | 1,849 |
| 08:23:13 | 625.40 | 2,000 |
| 08:23:13 | 625.40 | 1,052 |
| 08:23:13 | 625.40 | 1,270 |
| 08:23:22 | 625.40 | 2,047 |
| 08:23:23 | 625.40 | 1,217 |
| 08:24:35 | 625.50 | 1,144 |
| 08:24:35 | 625.50 | 3,297 |
| 08:24:46 | 625.60 | 2,569 |
| 08:24:47 | 625.50 | 202 |
| 08:24:47 | 625.50 | 1,677 |
| 08:25:39 | 625.40 | 2,984 |
| 08:25:40 | 625.40 | 1,234 |
| 08:25:40 | 625.40 | 500 |
| 08:25:49 | 625.30 | 1,177 |
| 08:25:52 | 625.10 | 1,700 |
| 08:26:48 | 625.70 | 1,289 |
| 08:26:52 | 625.50 | 114 |
| 08:26:52 | 625.50 | 1,715 |
| 08:27:11 | 625.30 | 1,126 |
| 08:27:43 | 625.50 | 1,278 |
| 08:27:43 | 625.50 | 2,000 |
| 08:27:43 | 625.50 | 864 |
| 08:27:57 | 625.60 | 992 |
| 08:27:57 | 625.60 | 1,113 |
| 08:27:57 | 625.60 | 1,470 |
| 08:28:03 | 625.50 | 447 |
| 08:28:03 | 625.50 | 746 |
| 08:28:09 | 625.70 | 1,266 |
| 08:28:09 | 625.70 | 82 |
| 08:28:11 | 625.60 | 1,623 |
| 08:28:27 | 625.80 | 343 |
| 08:28:27 | 625.80 | 1,648 |
| 08:28:28 | 625.80 | 1,700 |
| 08:28:28 | 625.80 | 1,208 |
| 08:28:34 | 625.80 | 2,869 |
| 08:28:34 | 625.80 | 1,300 |
| 08:28:34 | 625.80 | 768 |
| 08:28:55 | 625.90 | 1,338 |
| 08:28:55 | 625.90 | 1,300 |
| 08:28:55 | 625.90 | 2,000 |
| 08:28:55 | 625.90 | 311 |
| 08:29:11 | 626.00 | 1,853 |
| 08:29:20 | 626.00 | 255 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:29:20 | 626.00 | 468 |
| 08:29:20 | 626.00 | 3,293 |
| 08:29:23 | 625.80 | 2,241 |
| 08:30:00 | 626.10 | 534 |
| 08:30:03 | 626.10 | 2,038 |
| 08:30:03 | 626.10 | 2,000 |
| 08:30:06 | 626.10 | 1,167 |
| 08:30:25 | 626.20 | 2,000 |
| 08:30:25 | 626.20 | 1,200 |
| 08:30:31 | 626.30 | 1,232 |
| 08:30:44 | 626.50 | 1,286 |
| 08:30:44 | 626.50 | 1,455 |
| 08:30:49 | 626.50 | 1,308 |
| 08:30:55 | 626.60 | 1,128 |
| 08:30:58 | 626.50 | 1,304 |
| 08:30:58 | 626.50 | 794 |
| 08:31:03 | 626.50 | 1,286 |
| 08:31:27 | 626.70 | 1,208 |
| 08:31:27 | 626.70 | 1,161 |
| 08:31:32 | 626.40 | 2,636 |
| 08:31:46 | 626.50 | 1,200 |
| 08:31:49 | 626.50 | 938 |
| 08:31:49 | 626.50 | 2,116 |
| 08:31:52 | 626.40 | 1,126 |
| 08:31:52 | 626.30 | 3,225 |
| 08:31:52 | 626.30 | 82 |
| 08:31:54 | 626.20 | 3,225 |
| 08:32:19 | 625.90 | 1,632 |
| 08:33:32 | 626.50 | 1,800 |
| 08:33:35 | 626.50 | 2,989 |
| 08:33:35 | 626.50 | 2,000 |
| 08:33:35 | 626.40 | 5,247 |
| 08:33:35 | 626.40 | 208 |
| 08:33:35 | 626.40 | 3,969 |
| 08:33:55 | 626.60 | 1,552 |
| 08:34:00 | 626.60 | 1,395 |
| 08:34:02 | 626.50 | 3,707 |
| 08:34:02 | 626.30 | 1,768 |
| 08:34:06 | 626.00 | 1,326 |
| 08:34:18 | 626.00 | 1,137 |
| 08:34:26 | 625.80 | 1,241 |
| 08:34:37 | 625.80 | 1,980 |
| 08:34:37 | 625.70 | 1,291 |
| 08:35:45 | 625.60 | 2,000 |
| 08:35:45 | 625.60 | 1,642 |
| 08:35:45 | 625.60 | 2,577 |
| 08:35:53 | 625.80 | 2,378 |
| 08:35:53 | 625.80 | 2,089 |
| 08:35:53 | 625.80 | 2,000 |
| 08:35:53 | 625.80 | 1,514 |
| 08:36:15 | 625.90 | 3,095 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:36:15 | 625.90 | 1,767 |
| 08:36:21 | 625.70 | 1,150 |
| 08:37:02 | 626.30 | 2,000 |
| 08:37:02 | 626.30 | 1,297 |
| 08:38:07 | 626.40 | 2,000 |
| 08:38:08 | 626.40 | 2,000 |
| 08:38:10 | 626.40 | 2,000 |
| 08:38:10 | 626.40 | 509 |
| 08:38:44 | 626.80 | 1,451 |
| 08:38:44 | 626.80 | 2,000 |
| 08:38:49 | 626.80 | 2,000 |
| 08:38:49 | 626.80 | 1,016 |
| 08:38:50 | 626.80 | 2,100 |
| 08:38:50 | 626.80 | 987 |
| 08:38:53 | 626.60 | 2,000 |
| 08:38:53 | 626.70 | 1,079 |
| 08:38:53 | 626.70 | 1,100 |
| 08:38:53 | 626.70 | 196 |
| 08:38:54 | 626.70 | 1,335 |
| 08:38:54 | 626.70 | 101 |
| 08:38:54 | 626.60 | 1,410 |
| 08:38:56 | 626.60 | 77 |
| 08:38:56 | 626.60 | 1,893 |
| 08:39:04 | 626.50 | 1,392 |
| 08:39:39 | 626.80 | 445 |
| 08:39:39 | 626.80 | 2,285 |
| 08:39:39 | 626.80 | 1,914 |
| 08:39:40 | 626.80 | 2,000 |
| 08:39:40 | 626.80 | 944 |
| 08:39:40 | 626.80 | 784 |
| 08:40:09 | 626.60 | 3,194 |
| 08:40:09 | 626.50 | 2,000 |
| 08:40:09 | 626.60 | 44 |
| 08:40:22 | 626.60 | 475 |
| 08:40:22 | 626.60 | 94 |
| 08:40:22 | 626.60 | 753 |
| 08:40:29 | 626.70 | 1,059 |
| 08:40:29 | 626.70 | 776 |
| 08:40:38 | 626.50 | 1,322 |
| 08:40:41 | 626.30 | 1,200 |
| 08:40:41 | 626.30 | 109 |
| 08:41:04 | 626.40 | 1,239 |
| 08:41:04 | 626.40 | 1,398 |
| 08:41:04 | 626.20 | 1,241 |
| 08:42:06 | 626.00 | 2,000 |
| 08:42:06 | 626.10 | 1,900 |
| 08:42:06 | 626.10 | 459 |
| 08:42:22 | 626.00 | 1,170 |
| 08:42:28 | 626.00 | 1,019 |
| 08:42:30 | 626.00 | 912 |
| 08:42:53 | 626.00 | 187 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:42:55 | 626.00 | 1,639 |
| 08:42:55 | 625.90 | 1,745 |
| 08:43:29 | 625.80 | 1,258 |
| 08:43:35 | 625.60 | 1,362 |
| 08:44:12 | 625.60 | 1,173 |
| 08:44:12 | 625.60 | 675 |
| 08:44:39 | 625.80 | 1,268 |
| 08:45:35 | 625.90 | 1,886 |
| 08:45:36 | 625.80 | 1,562 |
| 08:45:44 | 625.70 | 278 |
| 08:45:44 | 625.70 | 1,002 |
| 08:46:22 | 625.50 | 1,978 |
| 08:46:55 | 625.60 | 1,804 |
| 08:46:55 | 625.60 | 408 |
| 08:46:55 | 625.60 | 902 |
| 08:47:13 | 625.70 | 1,280 |
| 08:47:51 | 625.80 | 958 |
| 08:47:51 | 625.80 | 1,382 |
| 08:48:17 | 625.80 | 1,461 |
| 08:48:17 | 625.80 | 1,309 |
| 08:49:00 | 625.90 | 1,490 |
| 08:49:00 | 625.80 | 1,162 |
| 08:49:00 | 625.80 | 279 |
| 08:51:02 | 626.50 | 769 |
| 08:51:02 | 626.50 | 991 |
| 08:51:02 | 626.50 | 2,329 |
| 08:51:02 | 626.50 | 1,702 |
| 08:51:05 | 626.40 | 3,419 |
| 08:51:05 | 626.40 | 2,704 |
| 08:51:05 | 626.40 | 773 |
| 08:51:15 | 626.40 | 3,036 |
| 08:51:19 | 626.20 | 367 |
| 08:51:19 | 626.20 | 1,014 |
| 08:51:48 | 626.00 | 2,291 |
| 08:52:19 | 625.90 | 2,814 |
| 08:52:19 | 625.90 | 1,552 |
| 08:53:13 | 625.90 | 584 |
| 08:53:13 | 625.90 | 3,273 |
| 08:53:13 | 625.90 | 897 |
| 08:53:13 | 625.90 | 465 |
| 08:53:14 | 625.90 | 1,318 |
| 08:53:39 | 625.70 | 5,031 |
| 08:53:39 | 625.70 | 4,101 |
| 08:53:40 | 625.70 | 261 |
| 08:54:01 | 626.00 | 2,000 |
| 08:54:02 | 626.00 | 2,000 |
| 08:54:02 | 626.00 | 50 |
| 08:54:02 | 626.00 | 50 |
| 08:54:02 | 626.00 | 50 |
| 08:54:02 | 626.00 | 1,100 |
| 08:54:03 | 625.90 | 1,575 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:54:10 | 625.80 | 4,108 |
| 08:54:10 | 625.80 | 1,549 |
| 08:54:11 | 625.70 | 1,034 |
| 08:54:16 | 625.80 | 2,126 |
| 08:54:29 | 625.70 | 1,132 |
| 08:54:40 | 625.90 | 1,985 |
| 08:54:40 | 625.90 | 791 |
| 08:55:01 | 625.60 | 1,333 |
| 08:55:09 | 625.40 | 1,127 |
| 08:55:28 | 625.50 | 1,158 |
| 08:55:33 | 625.40 | 3,465 |
| 08:55:33 | 625.30 | 1,299 |
| 08:55:48 | 625.40 | 770 |
| 08:55:48 | 625.40 | 1,031 |
| 08:56:18 | 625.40 | 1,138 |
| 08:56:18 | 625.40 | 1,272 |
| 08:56:18 | 625.40 | 898 |
| 08:56:39 | 625.40 | 2,536 |
| 08:56:43 | 625.30 | 1,446 |
| 08:56:54 | 625.20 | 1,128 |
| 08:56:54 | 625.20 | 28 |
| 08:57:11 | 625.10 | 1,293 |
| 08:57:15 | 624.90 | 281 |
| 08:57:15 | 624.90 | 1,977 |
| 08:58:35 | 625.40 | 249 |
| 08:58:35 | 625.40 | 1,736 |
| 08:59:36 | 625.20 | 3,195 |
| 08:59:36 | 625.20 | 1,072 |
| 08:59:41 | 625.30 | 4,435 |
| 08:59:45 | 625.20 | 380 |
| 08:59:45 | 625.20 | 1,134 |
| 08:59:58 | 625.30 | 1,129 |
| 08:59:58 | 625.30 | 884 |
| 09:00:23 | 625.10 | 1,156 |
| 09:00:28 | 625.00 | 1,126 |
| 09:01:12 | 624.80 | 1,327 |
| 09:01:35 | 624.70 | 2,223 |
| 09:02:03 | 624.90 | 1,740 |
| 09:02:47 | 625.40 | 1,929 |
| 09:03:03 | 625.30 | 2,272 |
| 09:03:03 | 625.30 | 1,123 |
| 09:03:03 | 625.30 | 782 |
| 09:03:09 | 625.30 | 1,001 |
| 09:03:09 | 625.30 | 3,185 |
| 09:03:11 | 625.20 | 2,939 |
| 09:04:00 | 624.90 | 1,348 |
| 09:04:15 | 624.90 | 1,336 |
| 09:04:16 | 624.90 | 2,000 |
| 09:04:16 | 624.90 | 787 |
| 09:04:43 | 624.90 | 1,952 |
| 09:04:44 | 624.90 | 564 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 09:04:44 | 624.90 | 1,041 |
| 09:04:47 | 624.80 | 1,161 |
| 09:05:21 | 624.80 | 3,048 |
| 09:05:21 | 624.80 | 173 |
| 09:05:29 | 624.90 | 1,736 |
| 09:05:37 | 624.80 | 2,087 |
| 09:05:54 | 624.90 | 1,130 |
| 09:05:54 | 624.90 | 191 |
| 09:06:02 | 624.90 | 21 |
| 09:06:02 | 624.90 | 1,275 |
| 09:06:02 | 624.90 | 699 |
| 09:06:02 | 624.90 | 890 |
| 09:07:09 | 625.40 | 2,022 |
| 09:08:03 | 625.70 | 1,605 |
| 09:08:03 | 625.70 | 75 |
| 09:08:03 | 625.70 | 2,000 |
| 09:08:12 | 625.70 | 2,208 |
| 09:08:12 | 625.70 | 1,433 |
| 09:09:03 | 625.90 | 790 |
| 09:09:03 | 625.90 | 633 |
| 09:10:23 | 625.90 | 1,000 |
| 09:10:23 | 625.90 | 405 |
| 09:10:37 | 625.90 | 1,291 |
| 09:10:59 | 625.80 | 37 |
| 09:10:59 | 625.80 | 1,135 |
| 09:10:59 | 625.80 | 98 |
| 09:11:30 | 625.30 | 1,133 |
| 09:11:30 | 625.30 | 446 |
| 09:11:40 | 625.40 | 2,666 |
| 09:12:23 | 625.30 | 1,100 |
| 09:12:23 | 625.30 | 22 |
| 09:12:23 | 625.30 | 212 |
| 09:12:35 | 625.10 | 336 |
| 09:12:35 | 625.10 | 531 |
| 09:12:35 | 625.10 | 257 |
| 09:12:42 | 625.00 | 579 |
| 09:12:43 | 625.00 | 612 |
| 09:13:43 | 625.00 | 2,621 |
| 09:13:43 | 625.00 | 84 |
| 09:13:44 | 625.00 | 288 |
| 09:13:44 | 625.00 | 2,897 |
| 09:14:10 | 625.20 | 1,172 |
| 09:14:22 | 625.20 | 3,055 |
| 09:14:22 | 625.20 | 1,904 |
| 09:15:08 | 625.30 | 2,974 |
| 09:15:08 | 625.30 | 162 |
| 09:15:59 | 625.00 | 1,422 |
| 09:16:13 | 624.90 | 2,948 |
| 09:16:19 | 624.80 | 1,615 |
| 09:16:46 | 624.80 | 2,606 |
| 09:17:39 | 624.90 | 3,717 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 09:19:13 | 625.30 | 4,236 |
| 09:19:13 | 625.30 | 1,519 |
| 09:19:44 | 625.40 | 2,896 |
| 09:20:09 | 625.40 | 1,100 |
| 09:20:09 | 625.40 | 322 |
| 09:21:05 | 625.60 | 1,625 |
| 09:21:09 | 625.50 | 1,468 |
| 09:21:09 | 625.50 | 411 |
| 09:22:02 | 625.70 | 2,597 |
| 09:22:12 | 625.70 | 1,990 |
| 09:22:14 | 625.70 | 1,453 |
| 09:22:17 | 625.70 | 1,249 |
| 09:23:45 | 626.10 | 3,767 |
| 09:23:51 | 626.00 | 1,122 |
| 09:23:51 | 626.00 | 1,765 |
| 09:24:02 | 625.70 | 461 |
| 09:24:02 | 625.70 | 2,064 |
| 09:24:14 | 625.70 | 894 |
| 09:24:14 | 625.70 | 1,561 |
| 09:25:48 | 626.00 | 1,189 |
| 09:25:48 | 626.00 | 2,000 |
| 09:25:48 | 626.00 | 1,660 |
| 09:25:50 | 625.90 | 1,348 |
| 09:25:54 | 625.80 | 1,849 |
| 09:26:57 | 625.60 | 672 |
| 09:27:25 | 625.90 | 1,220 |
| 09:27:26 | 625.70 | 2,000 |
| 09:28:17 | 625.70 | 1,633 |
| 09:28:55 | 625.30 | 541 |
| 09:28:55 | 625.30 | 1,809 |
| 09:29:17 | 625.40 | 456 |
| 09:29:17 | 625.40 | 708 |
| 09:30:02 | 625.50 | 1,437 |
| 09:31:12 | 625.80 | 1,544 |
| 09:31:12 | 625.80 | 542 |
| 09:31:12 | 625.80 | 1,666 |
| 09:32:02 | 626.10 | 2,224 |
| 09:32:03 | 626.10 | 2,310 |
| 09:32:03 | 626.10 | 1,052 |
| 09:32:03 | 626.00 | 436 |
| 09:32:30 | 626.30 | 2,828 |
| 09:32:31 | 626.30 | 1,350 |
| 09:32:55 | 626.40 | 810 |
| 09:32:55 | 626.40 | 635 |
| 09:32:55 | 626.20 | 1,656 |
| 09:32:55 | 626.20 | 1,218 |
| 09:33:03 | 626.20 | 1,756 |
| 09:33:03 | 626.20 | 694 |
| 09:33:07 | 626.20 | 533 |
| 09:33:16 | 626.10 | 1,164 |
| 09:33:31 | 626.00 | 1,269 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 09:33:55 | 626.00 | 1,875 |
| 09:33:56 | 626.00 | 1,151 |
| 09:33:56 | 626.00 | 472 |
| 09:34:30 | 626.30 | 6 |
| 09:34:30 | 626.30 | 50 |
| 09:34:30 | 626.30 | 50 |
| 09:34:30 | 626.30 | 45 |
| 09:34:44 | 626.30 | 1,600 |
| 09:34:44 | 626.30 | 1,151 |
| 09:34:44 | 626.30 | 273 |
| 09:34:54 | 626.20 | 886 |
| 09:34:54 | 626.20 | 3,186 |
| 09:34:55 | 626.20 | 1,500 |
| 09:34:55 | 626.20 | 289 |
| 09:34:55 | 626.10 | 1,326 |
| 09:35:13 | 626.30 | 1,244 |
| 09:35:15 | 626.20 | 2,009 |
| 09:35:35 | 626.00 | 1,993 |
| 09:35:49 | 625.90 | 619 |
| 09:35:49 | 625.90 | 1,347 |
| 09:36:29 | 626.10 | 1,129 |
| 09:36:33 | 626.00 | 2,176 |
| 09:36:33 | 625.90 | 1,150 |
| 09:36:53 | 626.00 | 1,942 |
| 09:38:03 | 626.20 | 1,151 |
| 09:38:03 | 626.20 | 2,000 |
| 09:38:03 | 626.20 | 959 |
| 09:38:44 | 626.50 | 1,264 |
| 09:38:49 | 626.50 | 74 |
| 09:38:49 | 626.50 | 26 |
| 09:38:49 | 626.50 | 50 |
| 09:38:49 | 626.50 | 1,914 |
| 09:39:06 | 626.40 | 1,271 |
| 09:39:07 | 626.40 | 1,421 |
| 09:39:07 | 626.40 | 1,151 |
| 09:39:07 | 626.40 | 1,273 |
| 09:39:10 | 626.30 | 1,422 |
| 09:39:11 | 626.30 | 1,112 |
| 09:39:12 | 626.30 | 425 |
| 09:39:12 | 626.30 | 318 |
| 09:40:04 | 626.80 | 2,000 |
| 09:40:14 | 626.80 | 2,000 |
| 09:40:44 | 627.00 | 786 |
| 09:40:44 | 627.00 | 589 |
| 09:40:49 | 626.90 | 2,306 |
| 09:40:49 | 627.00 | 1,767 |
| 09:40:49 | 627.00 | 2,000 |
| 09:40:49 | 627.00 | 2,000 |
| 09:40:49 | 627.00 | 1,019 |
| 09:41:08 | 626.90 | 4,154 |
| 09:41:32 | 627.00 | 3,882 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 09:41:32 | 627.00 | 2,149 |
| 09:42:04 | 627.20 | 985 |
| 09:42:04 | 627.20 | 2,977 |
| 09:42:40 | 627.40 | 356 |
| 09:42:49 | 627.40 | 1,449 |
| 09:42:54 | 627.40 | 2,150 |
| 09:42:55 | 627.30 | 1,900 |
| 09:42:55 | 627.30 | 377 |
| 09:43:04 | 627.20 | 1,751 |
| 09:43:05 | 627.20 | 1,770 |
| 09:43:10 | 627.20 | 1,291 |
| 09:44:21 | 627.50 | 2,837 |
| 09:44:21 | 627.50 | 221 |
| 09:44:21 | 627.50 | 1,151 |
| 09:44:21 | 627.50 | 2,000 |
| 09:44:21 | 627.50 | 106 |
| 09:44:40 | 627.60 | 200 |
| 09:45:07 | 627.90 | 1,272 |
| 09:45:07 | 627.90 | 1,185 |
| 09:45:09 | 627.90 | 481 |
| 09:45:09 | 627.90 | 1,151 |
| 09:45:09 | 627.90 | 1,005 |
| 09:45:09 | 627.90 | 1,287 |
| 09:45:10 | 627.90 | 819 |
| 09:45:10 | 627.80 | 2,392 |
| 09:45:14 | 627.80 | 989 |
| 09:45:14 | 627.80 | 1,155 |
| 09:45:14 | 627.80 | 2,219 |
| 09:45:39 | 627.90 | 400 |
| 09:45:39 | 627.90 | 971 |
| 09:45:47 | 627.80 | 2,408 |
| 09:46:05 | 627.80 | 2,834 |
| 09:46:05 | 627.80 | 1,437 |
| 09:46:24 | 627.70 | 3,010 |
| 09:46:25 | 627.60 | 1,934 |
| 09:46:30 | 627.60 | 1,217 |
| 09:46:33 | 627.60 | 1,681 |
| 09:46:46 | 627.50 | 2,161 |
| 09:46:46 | 627.40 | 1,669 |
| 09:46:53 | 627.30 | 1,978 |
| 09:46:54 | 627.20 | 1,675 |
| 09:47:02 | 627.50 | 50 |
| 09:47:02 | 627.50 | 50 |
| 09:47:02 | 627.50 | 2,000 |
| 09:47:02 | 627.50 | 50 |
| 09:47:02 | 627.50 | 50 |
| 09:47:02 | 627.50 | 50 |
| 09:47:02 | 627.50 | 50 |
| 09:47:02 | 627.50 | 1,814 |
| 09:47:16 | 627.40 | 2,944 |
| 09:47:16 | 627.40 | 1,252 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 09:47:17 | 627.30 | 1,150 |
| 09:47:17 | 627.30 | 119 |
| 09:47:17 | 627.20 | 2,917 |
| 09:47:18 | 627.20 | 1,732 |
| 09:47:38 | 627.10 | 1,302 |
| 09:47:52 | 627.40 | 517 |
| 09:47:52 | 627.40 | 626 |
| 09:47:52 | 627.40 | 1,256 |
| 09:48:01 | 627.30 | 1,804 |
| 09:48:01 | 627.30 | 1,280 |
| 09:48:13 | 627.10 | 2,010 |
| 09:48:13 | 627.10 | 1,784 |
| 09:48:30 | 627.20 | 864 |
| 09:48:30 | 627.20 | 2,761 |
| 09:48:30 | 627.10 | 500 |
| 09:48:30 | 627.10 | 868 |
| 09:48:36 | 627.10 | 990 |
| 09:48:36 | 627.10 | 1,190 |
| 09:48:36 | 627.00 | 1,921 |
| 09:49:12 | 627.20 | 1,442 |
| 09:49:34 | 627.20 | 944 |
| 09:49:34 | 627.20 | 299 |
| 09:49:40 | 627.10 | 600 |
| 09:51:09 | 628.00 | 4,032 |
| 09:51:10 | 628.00 | 2,000 |
| 09:51:10 | 628.00 | 2,000 |
| 09:51:10 | 628.00 | 85 |
| 09:51:26 | 628.10 | 262 |
| 09:51:26 | 628.10 | 1,486 |
| 09:51:49 | 628.20 | 1,528 |
| 09:51:49 | 628.20 | 1,450 |
| 09:51:57 | 628.20 | 238 |
| 09:51:57 | 628.20 | 1,672 |
| 09:51:57 | 628.20 | 1,629 |
| 09:52:00 | 628.20 | 200 |
| 09:52:04 | 628.20 | 100 |
| 09:52:08 | 628.20 | 1,734 |
| 09:52:08 | 628.20 | 1,300 |
| 09:52:08 | 628.20 | 91 |
| 09:53:00 | 628.20 | 1,185 |
| 09:53:00 | 628.20 | 1,151 |
| 09:53:00 | 628.20 | 395 |
| 09:53:01 | 628.10 | 1,151 |
| 09:53:01 | 628.10 | 1,210 |
| 09:53:39 | 628.20 | 1,387 |
| 09:54:09 | 628.00 | 1,270 |
| 09:54:34 | 628.20 | 3,304 |
| 09:54:34 | 628.20 | 102 |
| 09:55:11 | 628.30 | 581 |
| 09:55:11 | 628.30 | 800 |
| 09:55:11 | 628.30 | 800 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 09:55:12 | 628.30 | 500 |
| 09:55:12 | 628.30 | 600 |
| 09:55:12 | 628.30 | 500 |
| 09:55:12 | 628.30 | 334 |
| 09:55:13 | 628.30 | 694 |
| 09:55:13 | 628.30 | 500 |
| 09:55:13 | 628.30 | 700 |
| 09:55:14 | 628.30 | 500 |
| 09:55:14 | 628.30 | 344 |
| 09:55:14 | 628.30 | 2,642 |
| 09:55:14 | 628.20 | 1,332 |
| 09:55:49 | 628.30 | 1,282 |
| 09:55:52 | 628.30 | 600 |
| 09:55:52 | 628.30 | 600 |
| 09:55:52 | 628.30 | 600 |
| 09:55:52 | 628.30 | 1,097 |
| 09:56:05 | 628.30 | 1,913 |
| 09:56:05 | 628.30 | 1,264 |
| 09:56:06 | 628.20 | 1,275 |
| 09:56:18 | 628.10 | 2,603 |
| 09:57:22 | 628.20 | 2,461 |
| 09:57:22 | 628.20 | 1,911 |
| 09:57:24 | 628.10 | 1,328 |
| 09:57:24 | 628.10 | 1,335 |
| 09:57:51 | 627.80 | 2,054 |
| 09:57:51 | 627.80 | 169 |
| 09:58:05 | 627.90 | 1,525 |
| 09:58:11 | 627.80 | 1,460 |
| 09:58:35 | 627.80 | 568 |
| 09:58:35 | 627.80 | 1,132 |
| 09:58:38 | 627.70 | 1,339 |
| 09:58:59 | 627.60 | 2,507 |
| 09:58:59 | 627.50 | 109 |
| 09:59:11 | 627.50 | 1,457 |
| 09:59:11 | 627.50 | 1,611 |
| 09:59:36 | 627.60 | 1,343 |
| 10:00:49 | 627.70 | 1,394 |
| 10:01:02 | 627.80 | 2,689 |
| 10:01:02 | 627.80 | 34 |
| 10:01:08 | 627.80 | 1,206 |
| 10:02:10 | 628.10 | 50 |
| 10:02:10 | 628.10 | 50 |
| 10:02:13 | 628.10 | 50 |
| 10:02:13 | 628.10 | 50 |
| 10:02:16 | 628.10 | 50 |
| 10:02:16 | 628.10 | 50 |
| 10:02:18 | 628.10 | 50 |
| 10:02:18 | 628.10 | 50 |
| 10:02:18 | 628.10 | 1,358 |
| 10:02:39 | 628.10 | 3,892 |
| 10:04:04 | 628.20 | 1,289 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 10:04:04 | 628.20 | 1,946 |
| 10:04:04 | 628.20 | 1,226 |
| 10:04:09 | 628.20 | 3,648 |
| 10:04:10 | 628.20 | 928 |
| 10:04:24 | 628.50 | 2,000 |
| 10:04:24 | 628.50 | 1,300 |
| 10:04:27 | 628.50 | 2,000 |
| 10:04:27 | 628.50 | 280 |
| 10:04:27 | 628.50 | 51 |
| 10:05:09 | 628.60 | 1,306 |
| 10:05:31 | 628.80 | 34 |
| 10:05:36 | 628.80 | 565 |
| 10:05:36 | 628.80 | 1,811 |
| 10:05:37 | 628.80 | 659 |
| 10:05:37 | 628.80 | 676 |
| 10:05:46 | 628.70 | 2,518 |
| 10:05:46 | 628.70 | 3,521 |
| 10:05:55 | 628.90 | 2,000 |
| 10:05:55 | 628.90 | 458 |
| 10:06:10 | 628.90 | 2,352 |
| 10:06:26 | 629.00 | 384 |
| 10:06:26 | 629.00 | 824 |
| 10:06:26 | 629.00 | 50 |
| 10:06:26 | 629.00 | 6 |
| 10:06:28 | 628.80 | 1,813 |
| 10:06:32 | 628.80 | 187 |
| 10:06:32 | 628.80 | 1,151 |
| 10:06:32 | 628.80 | 185 |
| 10:06:34 | 628.70 | 278 |
| 10:06:35 | 628.70 | 1,500 |
| 10:06:40 | 628.70 | 2,478 |
| 10:06:40 | 628.60 | 889 |
| 10:06:40 | 628.60 | 890 |
| 10:08:05 | 628.80 | 1,306 |
| 10:08:05 | 628.80 | 2,000 |
| 10:08:05 | 628.80 | 49 |
| 10:08:10 | 628.70 | 1,000 |
| 10:08:14 | 628.50 | 681 |
| 10:08:14 | 628.50 | 2,003 |
| 10:08:40 | 628.40 | 1,445 |
| 10:09:03 | 628.20 | 1,658 |
| 10:09:03 | 628.20 | 1,330 |
| 10:10:27 | 628.40 | 340 |
| 10:10:27 | 628.40 | 3,255 |
| 10:10:27 | 628.40 | 1,528 |
| 10:10:39 | 628.30 | 1,373 |
| 10:10:39 | 628.30 | 1,168 |
| 10:11:08 | 628.40 | 2,357 |
| 10:11:08 | 628.40 | 1,206 |
| 10:11:37 | 628.30 | 1,250 |
| 10:11:37 | 628.30 | 558 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 10:11:39 | 628.30 | 1,250 |
| 10:11:39 | 628.30 | 37 |
| 10:11:50 | 628.20 | 4,380 |
| 10:11:51 | 628.20 | 1,764 |
| 10:12:02 | 628.10 | 1,360 |
| 10:12:02 | 628.10 | 568 |
| 10:12:30 | 628.20 | 1,705 |
| 10:12:45 | 628.30 | 100 |
| 10:12:48 | 628.30 | 1,491 |
| 10:12:48 | 628.30 | 1,551 |
| 10:12:49 | 628.30 | 733 |
| 10:12:49 | 628.30 | 2,000 |
| 10:12:49 | 628.30 | 45 |
| 10:13:05 | 628.30 | 2,400 |
| 10:13:05 | 628.30 | 94 |
| 10:13:05 | 628.20 | 4 |
| 10:13:05 | 628.20 | 1,278 |
| 10:15:25 | 628.30 | 1,219 |
| 10:15:26 | 628.30 | 440 |
| 10:15:26 | 628.30 | 2,000 |
| 10:15:26 | 628.30 | 1,275 |
| 10:15:35 | 628.30 | 914 |
| 10:15:35 | 628.30 | 2,720 |
| 10:15:35 | 628.30 | 1,324 |
| 10:17:00 | 628.50 | 79 |
| 10:17:00 | 628.50 | 2,074 |
| 10:17:31 | 628.40 | 1,195 |
| 10:17:36 | 628.40 | 1,912 |
| 10:17:41 | 628.30 | 2,370 |
| 10:18:10 | 628.40 | 3,886 |
| 10:18:10 | 628.40 | 1,902 |
| 10:18:25 | 628.40 | 1,433 |
| 10:20:21 | 628.50 | 1,430 |
| 10:20:21 | 628.50 | 2,000 |
| 10:20:21 | 628.50 | 1,151 |
| 10:20:21 | 628.50 | 299 |
| 10:20:25 | 628.40 | 244 |
| 10:20:25 | 628.40 | 1,707 |
| 10:20:54 | 628.40 | 1,464 |
| 10:20:54 | 628.40 | 1,211 |
| 10:20:55 | 628.30 | 1,151 |
| 10:20:55 | 628.30 | 166 |
| 10:21:16 | 628.40 | 1,901 |
| 10:21:26 | 628.60 | 2,166 |
| 10:21:32 | 628.70 | 4,581 |
| 10:21:36 | 628.60 | 4,216 |
| 10:21:36 | 628.50 | 1,300 |
| 10:21:36 | 628.60 | 823 |
| 10:21:38 | 628.50 | 2,900 |
| 10:21:39 | 628.50 | 289 |
| 10:21:39 | 628.50 | 1,083 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 10:21:49 | 628.40 | 1,299 |
| 10:21:51 | 628.40 | 2,028 |
| 10:21:51 | 628.40 | 2,039 |
| 10:21:52 | 628.40 | 580 |
| 10:21:52 | 628.40 | 1,139 |
| 10:21:52 | 628.40 | 2,298 |
| 10:21:52 | 628.40 | 291 |
| 10:22:31 | 628.60 | 1,441 |
| 10:23:19 | 628.60 | 1,979 |
| 10:23:20 | 628.60 | 1,163 |
| 10:23:37 | 628.60 | 1,467 |
| 10:23:37 | 628.60 | 1,448 |
| 10:24:30 | 629.20 | 1,318 |
| 10:24:51 | 629.20 | 512 |
| 10:24:51 | 629.20 | 50 |
| 10:24:51 | 629.20 | 50 |
| 10:25:00 | 629.20 | 4,524 |
| 10:25:00 | 629.20 | 2,042 |
| 10:27:05 | 629.40 | 23 |
| 10:27:05 | 629.40 | 1,674 |
| 10:27:32 | 629.40 | 723 |
| 10:27:50 | 629.30 | 3,400 |
| 10:27:50 | 629.30 | 500 |
| 10:27:50 | 629.30 | 1,151 |
| 10:27:50 | 629.30 | 1,332 |
| 10:27:51 | 629.20 | 1,738 |
| 10:27:53 | 629.20 | 841 |
| 10:27:53 | 629.20 | 1,390 |
| 10:27:53 | 629.20 | 220 |
| 10:28:06 | 629.10 | 1,995 |
| 10:28:06 | 629.10 | 2,372 |
| 10:28:06 | 629.10 | 1,190 |
| 10:28:06 | 629.10 | 345 |
| 10:28:10 | 629.10 | 1,488 |
| 10:28:10 | 629.10 | 2,000 |
| 10:28:10 | 629.10 | 408 |
| 10:28:10 | 629.10 | 190 |
| 10:28:10 | 629.10 | 1,637 |
| 10:28:45 | 629.10 | 1,900 |
| 10:28:47 | 629.10 | 1,276 |
| 10:28:47 | 629.10 | 1,190 |
| 10:28:47 | 629.10 | 434 |
| 10:29:42 | 629.00 | 1,764 |
| 10:29:42 | 629.00 | 1,680 |
| 10:29:42 | 629.00 | 1,422 |
| 10:29:58 | 628.70 | 1,890 |
| 10:30:18 | 628.70 | 3,313 |
| 10:30:18 | 628.60 | 1,400 |
| 10:30:24 | 628.40 | 1,325 |
| 10:30:25 | 628.30 | 300 |
| 10:30:25 | 628.30 | 600 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 10:30:27 | 628.30 | 500 |
| 10:30:27 | 628.30 | 824 |
| 10:30:27 | 628.30 | 607 |
| 10:31:14 | 628.30 | 2,308 |
| 10:31:14 | 628.30 | 2,000 |
| 10:31:14 | 628.30 | 94 |
| 10:31:54 | 628.20 | 1,362 |
| 10:33:04 | 628.40 | 1,264 |
| 10:33:55 | 628.50 | 1,453 |
| 10:34:15 | 628.40 | 1,521 |
| 10:34:16 | 628.30 | 1,417 |
| 10:35:34 | 628.50 | 2,249 |
| 10:35:34 | 628.40 | 1,200 |
| 10:35:34 | 628.40 | 1,107 |
| 10:35:39 | 628.20 | 1,460 |
| 10:35:46 | 628.10 | 2,180 |
| 10:36:22 | 628.00 | 1,326 |
| 10:36:47 | 628.00 | 1,745 |
| 10:40:14 | 628.30 | 2,744 |
| 10:40:15 | 628.10 | 2,000 |
| 10:40:15 | 628.10 | 800 |
| 10:40:15 | 628.20 | 576 |
| 10:41:07 | 628.30 | 1,139 |
| 10:41:07 | 628.30 | 2,481 |
| 10:41:08 | 628.30 | 1,200 |
| 10:41:08 | 628.30 | 271 |
| 10:41:21 | 628.20 | 1,145 |
| 10:41:24 | 628.10 | 822 |
| 10:41:24 | 628.10 | 652 |
| 10:42:28 | 628.20 | 495 |
| 10:42:28 | 628.20 | 1,544 |
| 10:42:28 | 628.20 | 1,337 |
| 10:44:18 | 628.40 | 1,151 |
| 10:44:18 | 628.40 | 21 |
| 10:44:18 | 628.30 | 3,077 |
| 10:47:42 | 628.60 | 5,077 |
| 10:47:42 | 628.60 | 1,345 |
| 10:47:49 | 628.60 | 1,419 |
| 10:47:54 | 628.60 | 50 |
| 10:47:54 | 628.60 | 1,423 |
| 10:48:50 | 628.90 | 1,586 |
| 10:49:29 | 629.00 | 1,402 |
| 10:49:29 | 629.00 | 1,286 |
| 10:49:44 | 629.00 | 50 |
| 10:50:48 | 629.00 | 1,341 |
| 10:50:49 | 628.90 | 1,200 |
| 10:50:49 | 628.90 | 2,000 |
| 10:50:49 | 628.90 | 1,100 |
| 10:50:49 | 628.90 | 86 |
| 10:50:52 | 628.80 | 1,151 |
| 10:50:52 | 628.80 | 50 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 10:50:52 | 628.80 | 1,000 |
| 10:50:52 | 628.80 | 120 |
| 10:50:52 | 628.90 | 223 |
| 10:50:53 | 628.90 | 1,570 |
| 10:50:56 | 629.00 | 1,163 |
| 10:50:56 | 629.00 | 1,564 |
| 10:51:44 | 629.00 | 4,426 |
| 10:51:48 | 628.90 | 279 |
| 10:51:48 | 628.90 | 3,911 |
| 10:51:48 | 628.90 | 420 |
| 10:51:48 | 628.90 | 1,586 |
| 10:52:30 | 628.80 | 582 |
| 10:52:30 | 628.80 | 933 |
| 10:53:37 | 628.80 | 2,000 |
| 10:54:00 | 628.80 | 1,297 |
| 10:54:00 | 628.80 | 1,170 |
| 10:54:25 | 628.70 | 1,324 |
| 10:54:25 | 628.70 | 131 |
| 10:54:25 | 628.70 | 1,191 |
| 10:55:01 | 628.60 | 504 |
| 10:55:01 | 628.60 | 766 |
| 10:55:22 | 628.50 | 1,712 |
| 10:55:22 | 628.50 | 1,035 |
| 10:55:22 | 628.50 | 376 |
| 10:55:23 | 628.50 | 272 |
| 10:55:28 | 628.40 | 1,411 |
| 10:55:28 | 628.40 | 1,235 |
| 10:56:44 | 628.60 | 1,238 |
| 10:57:04 | 628.50 | 3,078 |
| 10:57:27 | 628.60 | 3,981 |
| 10:58:21 | 628.60 | 805 |
| 10:58:32 | 628.60 | 1,356 |
| 10:58:51 | 628.50 | 1,671 |
| 10:58:51 | 628.50 | 1,304 |
| 10:59:05 | 628.50 | 526 |
| 10:59:48 | 628.60 | 668 |
| 10:59:48 | 628.60 | 3,098 |
| 10:59:48 | 628.60 | 2,168 |
| 11:00:30 | 628.70 | 3,197 |
| 11:00:30 | 628.70 | 164 |
| 11:00:48 | 628.70 | 1,089 |
| 11:00:56 | 628.60 | 1,151 |
| 11:01:16 | 629.00 | 269 |
| 11:01:16 | 629.00 | 933 |
| 11:01:25 | 629.00 | 900 |
| 11:02:45 | 629.50 | 1,525 |
| 11:02:45 | 629.50 | 2,000 |
| 11:02:45 | 629.50 | 300 |
| 11:02:45 | 629.50 | 900 |
| 11:02:45 | 629.50 | 1,207 |
| 11:03:29 | 629.60 | 1,590 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 11:03:29 | 629.60 | 1,510 |
| 11:03:29 | 629.60 | 2,000 |
| 11:03:29 | 629.60 | 383 |
| 11:03:52 | 629.60 | 191 |
| 11:03:54 | 629.60 | 1,326 |
| 11:03:55 | 629.50 | 1,676 |
| 11:04:33 | 629.60 | 1,574 |
| 11:04:33 | 629.60 | 1,067 |
| 11:04:45 | 629.50 | 1,137 |
| 11:04:55 | 629.40 | 1,320 |
| 11:05:38 | 629.40 | 653 |
| 11:05:38 | 629.40 | 3,523 |
| 11:05:39 | 629.40 | 1,171 |
| 11:05:55 | 629.30 | 1,105 |
| 11:05:55 | 629.30 | 349 |
| 11:06:39 | 629.50 | 1,265 |
| 11:06:39 | 629.30 | 300 |
| 11:06:39 | 629.40 | 825 |
| 11:07:18 | 629.30 | 1,280 |
| 11:07:19 | 629.30 | 616 |
| 11:07:19 | 629.30 | 461 |
| 11:07:19 | 629.30 | 265 |
| 11:07:25 | 629.20 | 600 |
| 11:07:33 | 629.10 | 1,760 |
| 11:07:56 | 629.20 | 1,681 |
| 11:09:06 | 629.10 | 329 |
| 11:09:06 | 629.10 | 953 |
| 11:09:21 | 629.10 | 1,598 |
| 11:09:24 | 629.10 | 1,022 |
| 11:10:21 | 629.00 | 3,561 |
| 11:10:21 | 629.00 | 1,391 |
| 11:11:48 | 629.00 | 1,957 |
| 11:12:08 | 628.90 | 1,791 |
| 11:14:05 | 629.40 | 1,524 |
| 11:14:05 | 629.40 | 300 |
| 11:14:05 | 629.40 | 985 |
| 11:14:14 | 629.30 | 2,130 |
| 11:14:15 | 629.30 | 1,462 |
| 11:14:28 | 629.20 | 1,815 |
| 11:15:55 | 629.40 | 1,248 |
| 11:15:55 | 629.40 | 1,156 |
| 11:16:42 | 629.50 | 2,354 |
| 11:16:52 | 629.50 | 1,372 |
| 11:17:26 | 629.40 | 1,266 |
| 11:19:49 | 629.60 | 1,184 |
| 11:20:03 | 629.70 | 1,349 |
| 11:20:03 | 629.70 | 1,022 |
| 11:20:36 | 629.60 | 3,629 |
| 11:20:36 | 629.60 | 2,031 |
| 11:20:58 | 629.60 | 1,528 |
| 11:20:58 | 629.60 | 949 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 11:20:58 | 629.60 | 524 |
| 11:21:04 | 629.60 | 1,140 |
| 11:21:05 | 629.50 | 1,183 |
| 11:21:08 | 629.30 | 1,242 |
| 11:21:46 | 629.60 | 2,407 |
| 11:23:00 | 629.80 | 1,267 |
| 11:23:25 | 629.90 | 1,625 |
| 11:23:25 | 629.90 | 1,359 |
| 11:23:25 | 629.90 | 1,152 |
| 11:23:42 | 630.00 | 1,305 |
| 11:24:11 | 630.10 | 2,095 |
| 11:24:39 | 630.00 | 76 |
| 11:24:39 | 630.00 | 4,051 |
| 11:24:39 | 629.90 | 1,670 |
| 11:24:56 | 629.90 | 3,449 |
| 11:24:56 | 629.90 | 1,354 |
| 11:25:10 | 629.80 | 1,943 |
| 11:25:22 | 630.20 | 1,282 |
| 11:25:32 | 630.20 | 1,744 |
| 11:25:47 | 630.20 | 1,240 |
| 11:25:47 | 630.10 | 2,880 |
| 11:26:21 | 630.20 | 2,492 |
| 11:26:21 | 630.20 | 1,994 |
| 11:26:21 | 630.20 | 2,000 |
| 11:26:21 | 630.20 | 1,104 |
| 11:27:02 | 630.20 | 1,261 |
| 11:27:02 | 630.20 | 1,666 |
| 11:27:07 | 630.10 | 1,224 |
| 11:27:28 | 630.20 | 2,666 |
| 11:28:59 | 630.40 | 2,570 |
| 11:29:49 | 630.70 | 2,038 |
| 11:29:49 | 630.70 | 176 |
| 11:29:53 | 630.70 | 3,141 |
| 11:30:02 | 630.70 | 220 |
| 11:30:02 | 630.70 | 842 |
| 11:30:28 | 630.70 | 1,765 |
| 11:30:32 | 630.60 | 2,450 |
| 11:30:32 | 630.60 | 1,286 |
| 11:30:57 | 630.40 | 1,421 |
| 11:31:02 | 630.30 | 1,313 |
| 11:31:02 | 630.30 | 225 |
| 11:31:02 | 630.30 | 238 |
| 11:31:24 | 630.20 | 1,308 |
| 11:31:24 | 630.20 | 301 |
| 11:32:08 | 630.10 | 4,236 |
| 11:32:08 | 630.10 | 400 |
| 11:32:08 | 630.10 | 1,085 |
| 11:32:17 | 630.00 | 50 |
| 11:32:17 | 630.00 | 1,995 |
| 11:32:28 | 630.00 | 697 |
| 11:32:28 | 630.00 | 899 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 11:32:34 | 629.80 | 1,361 |
| 11:33:11 | 629.90 | 400 |
| 11:33:11 | 629.90 | 2,000 |
| 11:33:11 | 629.90 | 2,000 |
| 11:33:12 | 629.90 | 400 |
| 11:33:12 | 629.90 | 400 |
| 11:33:13 | 629.90 | 400 |
| 11:33:13 | 629.90 | 400 |
| 11:33:14 | 629.90 | 400 |
| 11:33:14 | 629.90 | 400 |
| 11:33:14 | 629.90 | 2,000 |
| 11:33:33 | 629.90 | 801 |
| 11:33:33 | 629.90 | 753 |
| 11:33:33 | 629.90 | 2,583 |
| 11:33:34 | 629.90 | 1,176 |
| 11:33:37 | 629.70 | 3,365 |
| 11:33:37 | 629.70 | 1,614 |
| 11:34:04 | 629.70 | 400 |
| 11:34:04 | 629.70 | 1,888 |
| 11:34:04 | 629.70 | 400 |
| 11:34:04 | 629.70 | 1,198 |
| 11:34:31 | 629.60 | 1,766 |
| 11:34:45 | 629.50 | 1,090 |
| 11:34:45 | 629.50 | 178 |
| 11:35:39 | 629.70 | 1,783 |
| 11:35:39 | 629.70 | 148 |
| 11:35:39 | 629.70 | 101 |
| 11:35:39 | 629.70 | 400 |
| 11:35:39 | 629.70 | 400 |
| 11:35:39 | 629.70 | 400 |
| 11:35:39 | 629.70 | 400 |
| 11:35:39 | 629.70 | 400 |
| 11:35:39 | 629.70 | 250 |
| 11:35:59 | 629.50 | 1,384 |
| 11:36:09 | 629.40 | 1,309 |
| 11:36:47 | 629.40 | 434 |
| 11:36:47 | 629.40 | 701 |
| 11:37:20 | 629.20 | 1,234 |
| 11:37:32 | 629.00 | 300 |
| 11:37:32 | 629.00 | 1,142 |
| 11:38:29 | 629.20 | 1,242 |
| 11:39:04 | 628.90 | 2,044 |
| 11:40:04 | 629.30 | 1,873 |
| 11:40:05 | 629.30 | 600 |
| 11:40:05 | 629.30 | 916 |
| 11:40:18 | 629.20 | 1,347 |
| 11:40:32 | 629.30 | 1,096 |
| 11:40:32 | 629.30 | 1,573 |
| 11:40:51 | 629.30 | 2,527 |
| 11:41:06 | 629.40 | 1,349 |
| 11:41:20 | 629.30 | 900 |
| 11:42:06 | 629.10 | 792 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 11:42:06 | 629.10 | 1,342 |
| 11:43:20 | 629.20 | 3,467 |
| 11:43:23 | 629.20 | 2,063 |
| 11:43:40 | 629.20 | 1,639 |
| 11:43:54 | 629.10 | 1,677 |
| 11:44:03 | 628.90 | 246 |
| 11:44:17 | 628.90 | 681 |
| 11:44:17 | 628.90 | 1,106 |
| 11:44:45 | 628.80 | 1,345 |
| 11:45:02 | 628.80 | 1,852 |
| 11:46:04 | 628.60 | 1,355 |
| 11:46:55 | 628.40 | 453 |
| 11:46:55 | 628.40 | 972 |
| 11:47:32 | 628.40 | 1,762 |
| 11:47:35 | 628.40 | 1,206 |
| 11:47:56 | 628.30 | 1,733 |
| 11:49:15 | 628.10 | 3,352 |
| 11:50:28 | 628.30 | 2,323 |
| 11:50:28 | 628.20 | 1,200 |
| 11:50:28 | 628.20 | 687 |
| 11:51:06 | 628.20 | 2,021 |
| 11:53:00 | 628.40 | 2,435 |
| 11:53:00 | 628.40 | 510 |
| 11:53:00 | 628.40 | 63 |
| 11:53:01 | 628.40 | 2,895 |
| 11:53:40 | 628.20 | 1,354 |
| 11:54:19 | 628.10 | 3,052 |
| 11:55:13 | 628.20 | 1,227 |
| 11:55:27 | 627.90 | 1,193 |
| 11:56:37 | 628.00 | 1,576 |
| 11:58:52 | 628.20 | 2,000 |
| 11:58:52 | 628.20 | 1,800 |
| 11:58:52 | 628.20 | 89 |
| 11:58:59 | 628.20 | 1,835 |
| 11:59:38 | 628.00 | 1,278 |
| 12:02:10 | 627.70 | 214 |
| 12:02:10 | 627.70 | 330 |
| 12:02:10 | 627.70 | 90 |
| 12:02:10 | 627.70 | 196 |
| 12:02:10 | 627.70 | 48 |
| 12:02:10 | 627.70 | 61 |
| 12:02:10 | 627.70 | 140 |
| 12:02:14 | 627.80 | 900 |
| 12:02:15 | 627.80 | 1,800 |
| 12:02:15 | 627.80 | 193 |
| 12:02:51 | 628.10 | 1,432 |
| 12:02:51 | 627.90 | 2,000 |
| 12:02:51 | 628.00 | 1,015 |
| 12:02:56 | 627.90 | 4,140 |
| 12:03:04 | 628.00 | 4,624 |
| 12:03:04 | 628.00 | 1,200 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 12:03:04 | 628.00 | 432 |
| 12:04:03 | 628.00 | 2,102 |
| 12:05:01 | 627.80 | 1,328 |
| 12:05:11 | 627.70 | 1,240 |
| 12:06:31 | 628.00 | 1,305 |
| 12:07:04 | 628.20 | 700 |
| 12:07:05 | 628.20 | 4,992 |
| 12:07:05 | 628.20 | 1,100 |
| 12:07:05 | 628.20 | 1,715 |
| 12:07:08 | 628.20 | 1,470 |
| 12:07:08 | 628.20 | 381 |
| 12:07:21 | 628.20 | 665 |
| 12:07:21 | 628.20 | 688 |
| 12:07:55 | 628.40 | 819 |
| 12:07:55 | 628.40 | 341 |
| 12:07:55 | 628.40 | 1,453 |
| 12:08:44 | 628.50 | 1,200 |
| 12:08:44 | 628.50 | 1,300 |
| 12:08:44 | 628.50 | 1,046 |
| 12:10:26 | 629.00 | 1,197 |
| 12:10:27 | 629.00 | 1,200 |
| 12:10:27 | 629.00 | 363 |
| 12:10:33 | 629.00 | 432 |
| 12:10:33 | 629.00 | 3,055 |
| 12:11:07 | 629.00 | 2,720 |
| 12:11:50 | 628.90 | 1,188 |
| 12:11:51 | 628.80 | 2,190 |
| 12:12:26 | 628.70 | 780 |
| 12:12:26 | 628.70 | 374 |
| 12:15:06 | 628.70 | 270 |
| 12:15:10 | 628.70 | 1,332 |
| 12:16:11 | 628.80 | 4,299 |
| 12:16:12 | 628.80 | 2,000 |
| 12:16:12 | 628.80 | 327 |
| 12:16:13 | 628.80 | 1,198 |
| 12:16:18 | 628.70 | 1,534 |
| 12:16:27 | 628.60 | 1,454 |
| 12:18:17 | 628.50 | 2,451 |
| 12:18:50 | 628.50 | 1,262 |
| 12:19:23 | 628.50 | 139 |
| 12:19:23 | 628.50 | 1,082 |
| 12:20:13 | 628.40 | 1,187 |
| 12:21:20 | 628.30 | 3,434 |
| 12:21:20 | 628.30 | 1,742 |
| 12:22:19 | 628.30 | 1,360 |
| 12:22:19 | 628.30 | 1,162 |
| 12:23:22 | 628.40 | 1,544 |
| 12:23:36 | 628.30 | 2,164 |
| 12:24:53 | 628.50 | 1,566 |
| 12:25:59 | 628.70 | 970 |
| 12:25:59 | 628.70 | 306 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 12:25:59 | 628.70 | 1,840 |
| 12:26:42 | 628.80 | 1,248 |
| 12:27:12 | 628.60 | 1,498 |
| 12:28:09 | 628.50 | 2,000 |
| 12:28:14 | 628.50 | 1,972 |
| 12:29:48 | 628.70 | 1,205 |
| 12:30:00 | 628.70 | 1,213 |
| 12:30:02 | 628.70 | 849 |
| 12:30:42 | 628.80 | 1,363 |
| 12:32:11 | 628.90 | 222 |
| 12:32:11 | 628.90 | 1,468 |
| 12:32:19 | 628.70 | 1,667 |
| 12:33:14 | 628.60 | 849 |
| 12:33:15 | 628.60 | 200 |
| 12:33:15 | 628.60 | 940 |
| 12:33:39 | 628.60 | 336 |
| 12:33:39 | 628.60 | 984 |
| 12:34:27 | 628.30 | 1,409 |
| 12:34:27 | 628.30 | 1,151 |
| 12:35:12 | 628.10 | 1,000 |
| 12:35:13 | 628.10 | 2,330 |
| 12:35:20 | 627.90 | 1,770 |
| 12:35:33 | 628.20 | 1,335 |
| 12:35:33 | 628.20 | 2,226 |
| 12:36:05 | 628.20 | 1,858 |
| 12:41:11 | 628.10 | 2,489 |
| 12:41:11 | 628.10 | 576 |
| 12:42:22 | 628.00 | 1,281 |
| 12:43:13 | 628.10 | 1,317 |
| 12:43:26 | 628.10 | 891 |
| 12:43:26 | 628.10 | 1,011 |
| 12:44:22 | 628.20 | 1,352 |
| 12:44:27 | 628.10 | 1,134 |
| 12:45:20 | 628.30 | 1,928 |
| 12:45:41 | 628.20 | 1,774 |
| 12:45:42 | 628.20 | 1,158 |
| 12:46:42 | 628.20 | 1,200 |
| 12:46:42 | 628.20 | 213 |
| 12:47:17 | 628.00 | 1,157 |
| 12:47:17 | 628.00 | 84 |
| 12:48:37 | 627.90 | 1,508 |
| 12:49:55 | 627.70 | 1,372 |
| 12:51:08 | 627.80 | 1,780 |
| 12:51:08 | 627.80 | 53 |
| 12:51:54 | 627.80 | 2,529 |
| 12:51:54 | 627.80 | 1,769 |
| 12:52:00 | 627.80 | 822 |
| 12:52:06 | 627.80 | 1,225 |
| 12:52:06 | 627.80 | 590 |
| 12:52:06 | 627.80 | 722 |
| 12:52:18 | 627.70 | 1,268 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 12:52:48 | 627.80 | 2,000 |
| 12:52:48 | 627.80 | 165 |
| 12:52:48 | 627.80 | 1,332 |
| 12:52:48 | 627.80 | 161 |
| 12:52:51 | 627.70 | 1,173 |
| 12:52:58 | 627.50 | 575 |
| 12:52:59 | 627.50 | 818 |
| 12:52:59 | 627.50 | 1,210 |
| 12:53:19 | 627.40 | 1,416 |
| 12:53:19 | 627.40 | 2,000 |
| 12:53:19 | 627.40 | 1,742 |
| 12:53:26 | 627.30 | 2,717 |
| 12:53:36 | 627.20 | 1,466 |
| 12:53:36 | 627.20 | 432 |
| 12:54:04 | 627.30 | 193 |
| 12:54:35 | 627.40 | 2,810 |
| 12:54:35 | 627.40 | 620 |
| 12:54:36 | 627.40 | 1,472 |
| 12:55:06 | 627.60 | 413 |
| 12:55:06 | 627.60 | 1,300 |
| 12:55:06 | 627.60 | 2,424 |
| 12:55:16 | 627.60 | 2,152 |
| 12:55:35 | 627.70 | 1,594 |
| 12:55:38 | 627.70 | 1,120 |
| 12:55:38 | 627.70 | 270 |
| 12:55:56 | 627.50 | 1,555 |
| 12:56:52 | 627.70 | 2,711 |
| 12:56:52 | 627.70 | 1,151 |
| 12:57:27 | 627.80 | 1,287 |
| 12:57:27 | 627.80 | 1,302 |
| 12:59:30 | 628.10 | 1,287 |
| 12:59:34 | 628.10 | 1,132 |
| 12:59:42 | 628.10 | 3,473 |
| 12:59:57 | 628.00 | 1,221 |
| 13:00:12 | 628.10 | 583 |
| 13:00:12 | 628.10 | 1,157 |
| 13:00:49 | 627.70 | 1,487 |
| 13:01:39 | 627.30 | 261 |
| 13:01:39 | 627.30 | 3,471 |
| 13:01:39 | 627.30 | 421 |
| 13:01:39 | 627.30 | 1,713 |
| 13:01:54 | 627.20 | 1,291 |
| 13:02:41 | 627.20 | 898 |
| 13:02:41 | 627.20 | 2,913 |
| 13:02:41 | 627.20 | 462 |
| 13:03:00 | 627.20 | 1,994 |
| 13:03:00 | 627.20 | 1,900 |
| 13:03:05 | 627.10 | 1,183 |
| 13:03:32 | 627.30 | 1,100 |
| 13:03:32 | 627.30 | 616 |
| 13:03:39 | 627.20 | 4,342 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 13:03:45 | 627.20 | 2,093 |
| 13:03:59 | 627.30 | 775 |
| 13:03:59 | 627.30 | 3,001 |
| 13:03:59 | 627.30 | 459 |
| 13:03:59 | 627.30 | 1,016 |
| 13:04:48 | 627.50 | 2,561 |
| 13:04:48 | 627.50 | 1,129 |
| 13:05:58 | 627.50 | 1,408 |
| 13:06:10 | 627.50 | 1,181 |
| 13:06:52 | 627.60 | 1,926 |
| 13:07:00 | 627.50 | 1,165 |
| 13:08:16 | 627.80 | 1,979 |
| 13:08:40 | 627.80 | 1,234 |
| 13:08:40 | 627.80 | 1,727 |
| 13:09:42 | 627.90 | 817 |
| 13:09:42 | 627.90 | 512 |
| 13:10:51 | 628.00 | 164 |
| 13:10:51 | 628.00 | 1,784 |
| 13:11:12 | 628.00 | 2,030 |
| 13:11:49 | 628.10 | 1,199 |
| 13:12:21 | 628.20 | 1,361 |
| 13:12:25 | 628.20 | 2,305 |
| 13:12:54 | 628.30 | 112 |
| 13:12:54 | 628.30 | 1,252 |
| 13:13:05 | 628.10 | 1,296 |
| 13:13:49 | 628.20 | 1,151 |
| 13:14:23 | 628.20 | 78 |
| 13:14:23 | 628.20 | 1,731 |
| 13:14:47 | 628.60 | 2,000 |
| 13:14:50 | 628.60 | 1,347 |
| 13:14:59 | 628.60 | 1,416 |
| 13:15:21 | 628.70 | 995 |
| 13:15:49 | 628.70 | 1,702 |
| 13:15:49 | 628.70 | 199 |
| 13:15:49 | 628.70 | 2,350 |
| 13:16:56 | 628.90 | 3,791 |
| 13:16:57 | 628.90 | 129 |
| 13:16:57 | 628.90 | 2,200 |
| 13:16:57 | 628.90 | 317 |
| 13:17:05 | 628.80 | 596 |
| 13:17:05 | 628.80 | 894 |
| 13:17:20 | 628.80 | 2,725 |
| 13:19:15 | 628.70 | 272 |
| 13:19:15 | 628.70 | 2,263 |
| 13:20:08 | 629.10 | 1,716 |
| 13:20:08 | 629.10 | 2,534 |
| 13:20:37 | 629.20 | 3,813 |
| 13:20:39 | 629.10 | 3,118 |
| 13:20:40 | 629.10 | 441 |
| 13:20:40 | 629.10 | 1,307 |
| 13:21:38 | 629.30 | 1,796 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 13:21:38 | 629.30 | 1,803 |
| 13:22:29 | 629.20 | 1,333 |
| 13:23:20 | 629.30 | 1,693 |
| 13:23:20 | 629.30 | 632 |
| 13:23:27 | 629.20 | 1,255 |
| 13:24:03 | 629.10 | 1,516 |
| 13:24:03 | 629.10 | 213 |
| 13:25:24 | 629.00 | 1,069 |
| 13:25:24 | 629.00 | 1,984 |
| 13:25:46 | 628.90 | 1,535 |
| 13:26:18 | 629.00 | 788 |
| 13:26:22 | 629.00 | 546 |
| 13:26:22 | 629.00 | 908 |
| 13:26:22 | 629.00 | 128 |
| 13:27:30 | 628.70 | 1,159 |
| 13:28:40 | 628.60 | 2,176 |
| 13:29:35 | 628.70 | 2,000 |
| 13:29:35 | 628.70 | 1,430 |
| 13:29:41 | 628.50 | 1,256 |
| 13:29:43 | 628.40 | 1,875 |
| 13:29:50 | 628.40 | 2,847 |
| 13:30:01 | 628.40 | 1,418 |
| 13:30:02 | 628.30 | 2,000 |
| 13:30:02 | 628.30 | 653 |
| 13:30:04 | 627.40 | 1,322 |
| 13:30:04 | 627.40 | 385 |
| 13:30:04 | 627.40 | 9 |
| 13:30:36 | 627.70 | 4,116 |
| 13:30:37 | 627.60 | 3,010 |
| 13:30:46 | 627.50 | 1,418 |
| 13:30:49 | 627.50 | 1,197 |
| 13:30:50 | 627.50 | 291 |
| 13:30:50 | 627.50 | 2,096 |
| 13:31:03 | 627.90 | 1,431 |
| 13:31:08 | 627.70 | 2,000 |
| 13:31:11 | 627.50 | 4,304 |
| 13:31:20 | 627.60 | 2,967 |
| 13:31:20 | 627.60 | 1,552 |
| 13:31:35 | 627.50 | 1,905 |
| 13:31:45 | 627.30 | 1,197 |
| 13:32:10 | 627.20 | 2,859 |
| 13:32:53 | 627.80 | 2,035 |
| 13:33:15 | 628.00 | 1,622 |
| 13:33:28 | 628.10 | 1,966 |
| 13:33:34 | 628.00 | 1,980 |
| 13:33:34 | 628.00 | 381 |
| 13:33:34 | 628.00 | 1,531 |
| 13:33:39 | 627.90 | 2,276 |
| 13:33:57 | 627.70 | 1,256 |
| 13:34:32 | 627.70 | 482 |
| 13:34:32 | 627.70 | 631 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 13:34:32 | 627.70 | 400 |
| 13:34:32 | 627.70 | 1,212 |
| 13:35:10 | 627.50 | 4,358 |
| 13:35:19 | 627.50 | 936 |
| 13:35:19 | 627.50 | 1,103 |
| 13:35:21 | 627.40 | 1,740 |
| 13:35:26 | 627.30 | 1,791 |
| 13:36:37 | 627.80 | 3,235 |
| 13:36:37 | 627.80 | 2,000 |
| 13:36:37 | 627.80 | 481 |
| 13:36:45 | 627.80 | 1,176 |
| 13:37:31 | 627.80 | 2,075 |
| 13:37:51 | 627.90 | 1,229 |
| 13:38:22 | 627.90 | 2,093 |
| 13:39:22 | 628.00 | 2,442 |
| 13:39:40 | 627.90 | 1,601 |
| 13:40:28 | 627.90 | 740 |
| 13:40:28 | 627.90 | 1,449 |
| 13:41:04 | 627.80 | 118 |
| 13:41:04 | 627.80 | 1,473 |
| 13:41:22 | 627.70 | 1,294 |
| 13:42:00 | 627.50 | 2,322 |
| 13:42:52 | 627.50 | 1,999 |
| 13:43:11 | 627.50 | 1,000 |
| 13:43:11 | 627.50 | 66 |
| 13:43:11 | 627.50 | 459 |
| 13:43:37 | 627.30 | 1,175 |
| 13:44:20 | 627.20 | 176 |
| 13:44:20 | 627.20 | 1,320 |
| 13:44:37 | 627.40 | 13 |
| 13:44:37 | 627.40 | 1,787 |
| 13:45:07 | 627.50 | 1,190 |
| 13:45:44 | 627.40 | 1,100 |
| 13:45:44 | 627.40 | 1,291 |
| 13:46:21 | 627.30 | 2,143 |
| 13:47:08 | 627.30 | 772 |
| 13:47:30 | 627.20 | 2,920 |
| 13:47:31 | 627.20 | 1,567 |
| 13:47:44 | 627.00 | 1,136 |
| 13:48:01 | 627.00 | 84 |
| 13:48:01 | 627.00 | 587 |
| 13:48:02 | 627.00 | 1,323 |
| 13:48:33 | 626.90 | 1,142 |
| 13:48:54 | 627.00 | 113 |
| 13:48:54 | 627.00 | 2,175 |
| 13:48:59 | 626.90 | 1,571 |
| 13:50:19 | 627.10 | 1,279 |
| 13:51:20 | 627.00 | 52 |
| 13:51:20 | 627.00 | 2,115 |
| 13:51:39 | 627.10 | 1,407 |
| 13:51:56 | 627.30 | 1,458 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 13:52:12 | 627.30 | 944 |
| 13:52:35 | 627.20 | 3,192 |
| 13:52:35 | 627.20 | 350 |
| 13:52:50 | 627.20 | 2,703 |
| 13:52:51 | 627.10 | 1,796 |
| 13:53:20 | 627.00 | 366 |
| 13:53:20 | 627.00 | 1,072 |
| 13:54:20 | 627.00 | 2,014 |
| 13:55:15 | 627.10 | 1,286 |
| 13:55:35 | 627.10 | 2,486 |
| 13:55:35 | 627.10 | 724 |
| 13:55:35 | 627.10 | 1,601 |
| 13:56:51 | 627.30 | 1,303 |
| 13:56:52 | 627.30 | 1,177 |
| 13:57:35 | 627.20 | 1,121 |
| 13:59:28 | 627.50 | 2,143 |
| 13:59:29 | 627.50 | 2,000 |
| 13:59:29 | 627.50 | 1,337 |
| 13:59:38 | 627.40 | 2,180 |
| 14:00:23 | 627.60 | 2,640 |
| 14:00:23 | 627.60 | 1,605 |
| 14:00:36 | 627.70 | 527 |
| 14:00:54 | 627.70 | 986 |
| 14:00:58 | 627.70 | 1,268 |
| 14:01:56 | 627.80 | 1,711 |
| 14:01:56 | 627.80 | 1,259 |
| 14:03:24 | 627.90 | 2,575 |
| 14:03:24 | 627.90 | 1,198 |
| 14:03:34 | 627.70 | 1,414 |
| 14:04:40 | 627.60 | 1,331 |
| 14:04:40 | 627.60 | 146 |
| 14:04:40 | 627.60 | 293 |
| 14:04:40 | 627.60 | 527 |
| 14:04:48 | 627.30 | 2,116 |
| 14:05:15 | 627.30 | 986 |
| 14:05:15 | 627.30 | 1,593 |
| 14:05:47 | 627.20 | 1,759 |
| 14:06:07 | 627.30 | 956 |
| 14:06:07 | 627.30 | 815 |
| 14:06:12 | 627.30 | 1,439 |
| 14:06:37 | 627.30 | 1,459 |
| 14:08:19 | 627.20 | 1,463 |
| 14:09:02 | 627.20 | 1,437 |
| 14:09:39 | 627.30 | 481 |
| 14:09:40 | 627.30 | 3,253 |
| 14:09:46 | 627.30 | 1,699 |
| 14:10:05 | 627.30 | 1,621 |
| 14:11:11 | 627.00 | 1,288 |
| 14:11:47 | 627.10 | 2,431 |
| 14:12:33 | 627.00 | 1,920 |
| 14:13:09 | 626.50 | 1,462 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:13:13 | 626.50 | 1,695 |
| 14:13:14 | 626.40 | 222 |
| 14:13:14 | 626.40 | 2,546 |
| 14:13:14 | 626.40 | 932 |
| 14:13:14 | 626.40 | 476 |
| 14:13:28 | 626.30 | 1,932 |
| 14:13:53 | 626.20 | 243 |
| 14:13:53 | 626.20 | 1,066 |
| 14:14:23 | 626.10 | 1,165 |
| 14:14:23 | 626.10 | 492 |
| 14:14:27 | 626.00 | 1,165 |
| 14:14:27 | 626.00 | 1,315 |
| 14:15:39 | 626.10 | 409 |
| 14:15:40 | 626.10 | 1,503 |
| 14:15:56 | 626.10 | 1,330 |
| 14:16:57 | 625.80 | 1,251 |
| 14:16:57 | 625.80 | 1,555 |
| 14:17:24 | 625.80 | 1,347 |
| 14:17:28 | 625.70 | 1,370 |
| 14:17:35 | 625.70 | 1,334 |
| 14:19:15 | 625.90 | 1,355 |
| 14:19:55 | 625.70 | 1,364 |
| 14:20:24 | 625.90 | 2,532 |
| 14:20:24 | 625.80 | 1,183 |
| 14:20:27 | 625.80 | 1,386 |
| 14:21:14 | 626.10 | 1,240 |
| 14:22:46 | 626.40 | 1,936 |
| 14:22:46 | 626.40 | 1,800 |
| 14:22:46 | 626.40 | 1,811 |
| 14:22:47 | 626.30 | 1,310 |
| 14:23:01 | 626.40 | 1,680 |
| 14:23:34 | 626.40 | 3,139 |
| 14:23:34 | 626.40 | 1,466 |
| 14:23:48 | 626.50 | 2,000 |
| 14:23:54 | 626.50 | 1,245 |
| 14:24:07 | 626.70 | 3,515 |
| 14:24:07 | 626.70 | 1,156 |
| 14:24:12 | 626.70 | 487 |
| 14:24:12 | 626.70 | 809 |
| 14:24:13 | 626.60 | 2,000 |
| 14:24:13 | 626.70 | 2,000 |
| 14:24:13 | 626.70 | 201 |
| 14:25:14 | 626.70 | 1,864 |
| 14:26:49 | 626.80 | 43 |
| 14:26:49 | 626.80 | 2,082 |
| 14:27:18 | 626.70 | 349 |
| 14:27:18 | 626.70 | 1,126 |
| 14:28:10 | 626.40 | 1,608 |
| 14:28:35 | 626.50 | 1,856 |
| 14:29:46 | 626.60 | 2,000 |
| 14:30:10 | 626.70 | 601 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:30:10 | 626.70 | 2,051 |
| 14:30:15 | 626.60 | 1,608 |
| 14:30:15 | 626.60 | 518 |
| 14:30:24 | 626.50 | 1,305 |
| 14:30:25 | 626.40 | 190 |
| 14:30:25 | 626.40 | 1,016 |
| 14:30:31 | 626.30 | 900 |
| 14:30:31 | 626.30 | 1,064 |
| 14:31:08 | 626.10 | 2,670 |
| 14:31:08 | 626.10 | 111 |
| 14:31:11 | 626.10 | 564 |
| 14:31:11 | 626.10 | 2,852 |
| 14:31:11 | 626.10 | 107 |
| 14:31:34 | 626.30 | 130 |
| 14:31:34 | 626.30 | 1,383 |
| 14:32:05 | 626.40 | 749 |
| 14:32:54 | 626.20 | 100 |
| 14:33:22 | 626.20 | 1,584 |
| 14:33:27 | 626.20 | 378 |
| 14:33:27 | 626.20 | 1,533 |
| 14:33:28 | 626.10 | 1,485 |
| 14:33:29 | 626.10 | 1,506 |
| 14:33:39 | 626.20 | 200 |
| 14:33:39 | 626.20 | 1,960 |
| 14:33:42 | 626.30 | 1,459 |
| 14:33:46 | 626.30 | 203 |
| 14:33:46 | 626.30 | 896 |
| 14:33:47 | 626.40 | 1,550 |
| 14:33:53 | 626.40 | 1,483 |
| 14:34:07 | 626.40 | 1,711 |
| 14:34:07 | 626.40 | 1,099 |
| 14:34:08 | 626.30 | 1,912 |
| 14:34:08 | 626.30 | 272 |
| 14:34:13 | 626.20 | 1,365 |
| 14:34:13 | 626.20 | 1,267 |
| 14:34:38 | 626.40 | 2,892 |
| 14:34:38 | 626.30 | 1,151 |
| 14:34:38 | 626.40 | 71 |
| 14:34:44 | 626.10 | 1,652 |
| 14:34:50 | 626.30 | 1,243 |
| 14:34:50 | 626.30 | 222 |
| 14:35:00 | 626.30 | 2,665 |
| 14:35:00 | 626.30 | 1,500 |
| 14:35:00 | 626.30 | 161 |
| 14:35:00 | 626.30 | 2,000 |
| 14:35:00 | 626.30 | 1,318 |
| 14:35:06 | 626.10 | 2,593 |
| 14:35:19 | 626.10 | 2,000 |
| 14:35:19 | 626.10 | 1,183 |
| 14:35:22 | 626.00 | 2,822 |
| 14:35:22 | 626.00 | 500 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:35:22 | 626.00 | 2,000 |
| 14:35:22 | 626.00 | 660 |
| 14:35:28 | 625.90 | 805 |
| 14:35:28 | 625.90 | 561 |
| 14:36:07 | 625.90 | 574 |
| 14:36:07 | 625.90 | 917 |
| 14:36:37 | 625.90 | 1,120 |
| 14:36:37 | 625.90 | 1,267 |
| 14:36:53 | 626.10 | 1,500 |
| 14:36:53 | 626.10 | 476 |
| 14:36:54 | 626.00 | 1,183 |
| 14:37:01 | 626.20 | 1,273 |
| 14:37:05 | 626.10 | 1,076 |
| 14:37:05 | 626.10 | 1,795 |
| 14:37:05 | 626.10 | 1,600 |
| 14:37:05 | 626.10 | 1,379 |
| 14:37:33 | 626.60 | 1,647 |
| 14:37:33 | 626.60 | 279 |
| 14:38:03 | 626.80 | 1,600 |
| 14:38:12 | 626.80 | 3,109 |
| 14:38:14 | 626.70 | 2,856 |
| 14:38:14 | 626.70 | 2,000 |
| 14:38:14 | 626.70 | 580 |
| 14:38:29 | 626.70 | 527 |
| 14:38:29 | 626.70 | 1,390 |
| 14:38:32 | 626.70 | 100 |
| 14:38:33 | 626.70 | 1,335 |
| 14:39:09 | 627.00 | 2,182 |
| 14:39:10 | 627.00 | 1,386 |
| 14:39:10 | 627.00 | 37 |
| 14:39:40 | 627.00 | 564 |
| 14:39:40 | 627.00 | 1,145 |
| 14:40:07 | 626.90 | 359 |
| 14:40:08 | 626.90 | 1,501 |
| 14:40:11 | 626.90 | 875 |
| 14:40:14 | 626.80 | 2,273 |
| 14:41:14 | 626.50 | 617 |
| 14:41:14 | 626.50 | 2,356 |
| 14:41:31 | 626.40 | 1,449 |
| 14:42:06 | 626.30 | 2,659 |
| 14:42:06 | 626.30 | 687 |
| 14:42:36 | 626.50 | 1,776 |
| 14:42:37 | 626.50 | 371 |
| 14:42:48 | 626.30 | 3,783 |
| 14:43:04 | 626.50 | 3,089 |
| 14:43:49 | 626.50 | 871 |
| 14:43:49 | 626.50 | 1,906 |
| 14:44:24 | 626.40 | 1,369 |
| 14:45:02 | 626.60 | 2,558 |
| 14:45:48 | 626.50 | 1,378 |
| 14:45:48 | 626.50 | 102 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:46:32 | 626.40 | 2,471 |
| 14:46:33 | 626.40 | 1,104 |
| 14:46:33 | 626.40 | 1,217 |
| 14:46:46 | 626.30 | 1,678 |
| 14:47:00 | 626.50 | 2,000 |
| 14:47:00 | 626.50 | 1,141 |
| 14:47:26 | 626.40 | 4,253 |
| 14:48:20 | 626.70 | 2,613 |
| 14:48:42 | 626.80 | 2,568 |
| 14:48:50 | 626.80 | 112 |
| 14:48:53 | 626.90 | 1,009 |
| 14:48:53 | 626.90 | 341 |
| 14:49:40 | 626.80 | 1,358 |
| 14:49:40 | 626.80 | 236 |
| 14:49:40 | 626.80 | 680 |
| 14:50:15 | 627.00 | 2,701 |
| 14:50:42 | 627.10 | 1,150 |
| 14:51:10 | 627.10 | 1,655 |
| 14:51:10 | 627.10 | 158 |
| 14:51:30 | 627.10 | 2,352 |
| 14:51:44 | 627.00 | 1,334 |
| 14:51:59 | 626.80 | 1,155 |
| 14:52:07 | 626.80 | 1,423 |
| 14:52:10 | 626.70 | 1,513 |
| 14:52:46 | 626.90 | 1,482 |
| 14:52:46 | 626.90 | 2,101 |
| 14:53:11 | 626.90 | 1,816 |
| 14:53:45 | 627.10 | 665 |
| 14:53:51 | 627.20 | 1,195 |
| 14:54:18 | 627.30 | 2,569 |
| 14:54:18 | 627.30 | 211 |
| 14:54:36 | 627.30 | 100 |
| 14:54:36 | 627.30 | 100 |
| 14:54:36 | 627.30 | 2,238 |
| 14:54:39 | 627.20 | 840 |
| 14:54:39 | 627.20 | 442 |
| 14:54:53 | 627.30 | 2,586 |
| 14:56:28 | 627.80 | 1,954 |
| 14:56:28 | 627.80 | 665 |
| 14:56:28 | 627.80 | 1,151 |
| 14:56:28 | 627.80 | 864 |
| 14:56:35 | 627.80 | 1,130 |
| 14:56:35 | 627.80 | 1,128 |
| 14:56:50 | 627.60 | 1,220 |
| 14:56:50 | 627.50 | 869 |
| 14:56:50 | 627.50 | 662 |
| 14:57:10 | 627.50 | 1,599 |
| 14:57:34 | 627.50 | 883 |
| 14:57:34 | 627.50 | 2,387 |
| 14:58:18 | 627.50 | 762 |
| 14:58:18 | 627.50 | 832 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:58:25 | 627.40 | 1,148 |
| 14:58:33 | 627.40 | 1,235 |
| 14:59:08 | 627.50 | 1,156 |
| 14:59:45 | 627.70 | 1,215 |
| 15:00:49 | 628.30 | 4,159 |
| 15:00:49 | 628.30 | 1,151 |
| 15:00:57 | 628.30 | 2,064 |
| 15:01:21 | 628.30 | 1,740 |
| 15:01:25 | 628.30 | 1,193 |
| 15:01:38 | 628.30 | 1,414 |
| 15:02:43 | 628.30 | 1,319 |
| 15:02:43 | 628.30 | 1,260 |
| 15:02:43 | 628.30 | 463 |
| 15:03:26 | 628.20 | 1,500 |
| 15:03:33 | 628.10 | 2,499 |
| 15:03:34 | 628.00 | 1,206 |
| 15:03:54 | 628.00 | 1,725 |
| 15:03:54 | 628.00 | 1,560 |
| 15:04:05 | 628.00 | 1,728 |
| 15:04:24 | 628.00 | 1,693 |
| 15:04:46 | 627.90 | 1,700 |
| 15:04:55 | 627.90 | 1,606 |
| 15:05:22 | 628.00 | 1,816 |
| 15:05:30 | 628.00 | 990 |
| 15:05:30 | 628.00 | 1,091 |
| 15:05:30 | 628.00 | 990 |
| 15:05:39 | 628.10 | 1,809 |
| 15:05:39 | 628.10 | 7 |
| 15:05:39 | 628.10 | 368 |
| 15:05:42 | 628.00 | 1,729 |
| 15:05:42 | 627.90 | 777 |
| 15:06:09 | 627.90 | 1,471 |
| 15:06:09 | 627.80 | 1,800 |
| 15:06:09 | 627.80 | 215 |
| 15:06:19 | 627.80 | 3,866 |
| 15:06:19 | 627.80 | 1,375 |
| 15:07:10 | 628.10 | 1,700 |
| 15:07:11 | 628.10 | 828 |
| 15:07:37 | 628.20 | 1,100 |
| 15:07:37 | 628.20 | 738 |
| 15:07:44 | 628.10 | 155 |
| 15:07:44 | 628.10 | 1,418 |
| 15:07:51 | 628.10 | 86 |
| 15:07:52 | 628.10 | 1,417 |
| 15:07:53 | 628.00 | 1,231 |
| 15:08:06 | 627.80 | 1,420 |
| 15:08:15 | 627.80 | 1,281 |
| 15:08:44 | 627.90 | 2,025 |
| 15:09:23 | 628.00 | 2,975 |
| 15:09:23 | 628.00 | 1,232 |
| 15:09:35 | 628.00 | 133 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 15:09:35 | 628.00 | 2,719 |
| 15:10:08 | 628.00 | 3,248 |
| 15:10:10 | 627.90 | 1,343 |
| 15:10:17 | 627.70 | 2,382 |
| 15:10:27 | 627.50 | 86 |
| 15:10:27 | 627.50 | 1,498 |
| 15:10:30 | 627.40 | 1,464 |
| 15:11:13 | 627.50 | 2,866 |
| 15:11:14 | 627.50 | 1,265 |
| 15:11:40 | 627.60 | 1,674 |
| 15:11:52 | 627.60 | 3,334 |
| 15:11:52 | 627.60 | 794 |
| 15:12:05 | 627.70 | 1,372 |
| 15:12:06 | 627.70 | 2,135 |
| 15:12:07 | 627.70 | 1,208 |
| 15:12:08 | 627.60 | 3,160 |
| 15:12:11 | 627.50 | 1,214 |
| 15:12:11 | 627.50 | 940 |
| 15:12:11 | 627.50 | 1,093 |
| 15:12:32 | 627.30 | 1,836 |
| 15:12:34 | 627.30 | 1,282 |
| 15:12:41 | 627.20 | 1,093 |
| 15:12:41 | 627.20 | 646 |
| 15:13:26 | 627.20 | 1,348 |
| 15:14:15 | 626.90 | 1,910 |
| 15:14:44 | 626.70 | 1,333 |
| 15:15:02 | 626.70 | 400 |
| 15:15:05 | 626.80 | 2,226 |
| 15:15:18 | 626.70 | 1,146 |
| 15:15:58 | 626.70 | 66 |
| 15:15:58 | 626.70 | 1,180 |
| 15:15:58 | 626.70 | 1,926 |
| 15:16:05 | 626.70 | 1,889 |
| 15:16:41 | 626.30 | 404 |
| 15:16:41 | 626.30 | 1,040 |
| 15:16:41 | 626.30 | 404 |
| 15:16:59 | 626.20 | 267 |
| 15:16:59 | 626.20 | 1,103 |
| 15:18:28 | 627.00 | 1,343 |
| 15:18:31 | 627.00 | 2,900 |
| 15:18:31 | 627.00 | 1,715 |
| 15:18:34 | 626.90 | 2,590 |
| 15:18:34 | 626.90 | 1,353 |
| 15:19:12 | 627.40 | 1,252 |
| 15:19:22 | 627.40 | 1,167 |
| 15:19:22 | 627.40 | 396 |
| 15:19:23 | 627.40 | 1,200 |
| 15:19:23 | 627.40 | 39 |
| 15:19:42 | 627.50 | 1,912 |
| 15:19:43 | 627.40 | 2,152 |
| 15:19:56 | 627.40 | 3,149 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 15:20:31 | 627.60 | 1,651 |
| 15:20:40 | 627.50 | 1,429 |
| 15:20:40 | 627.50 | 2,213 |
| 15:20:50 | 627.40 | 1,553 |
| 15:20:50 | 627.40 | 1,452 |
| 15:21:03 | 627.20 | 1,200 |
| 15:21:26 | 627.00 | 2,255 |
| 15:21:26 | 627.00 | 369 |
| 15:21:46 | 627.00 | 3,491 |
| 15:21:46 | 627.00 | 617 |
| 15:21:47 | 627.00 | 1,877 |
| 15:21:50 | 627.00 | 1,702 |
| 15:22:14 | 626.80 | 1,163 |
| 15:22:27 | 626.90 | 799 |
| 15:22:27 | 626.90 | 717 |
| 15:22:36 | 626.90 | 108 |
| 15:22:36 | 626.90 | 1,221 |
| 15:22:50 | 626.70 | 853 |
| 15:22:50 | 626.70 | 285 |
| 15:23:22 | 626.60 | 2,589 |
| 15:23:38 | 626.80 | 1,133 |
| 15:23:45 | 626.90 | 2,254 |
| 15:23:45 | 627.00 | 1,136 |
| 15:24:12 | 627.10 | 1,257 |
| 15:24:25 | 627.00 | 1,416 |
| 15:24:25 | 627.00 | 1,477 |
| 15:24:35 | 627.00 | 418 |
| 15:24:35 | 627.00 | 3,179 |
| 15:24:40 | 627.00 | 1,194 |
| 15:24:40 | 627.00 | 342 |
| 15:24:52 | 626.80 | 1,316 |
| 15:25:37 | 627.00 | 737 |
| 15:25:37 | 627.00 | 1,116 |
| 15:25:38 | 627.00 | 1,331 |
| 15:26:03 | 626.80 | 102 |
| 15:26:13 | 627.00 | 2,322 |
| 15:26:59 | 626.90 | 1,742 |
| 15:27:12 | 626.80 | 1,644 |
| 15:27:18 | 626.90 | 845 |
| 15:27:18 | 626.90 | 1,288 |
| 15:27:30 | 627.00 | 2,416 |
| 15:27:30 | 627.00 | 765 |
| 15:27:41 | 627.00 | 1,407 |
| 15:27:41 | 627.00 | 7 |
| 15:28:35 | 626.90 | 1,635 |
| 15:28:51 | 626.80 | 972 |
| 15:28:51 | 626.80 | 554 |
| 15:28:59 | 626.70 | 1,151 |
| 15:28:59 | 626.70 | 172 |
| 15:29:07 | 626.60 | 2,104 |
| 15:29:09 | 626.60 | 1,292 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 15:29:14 | 626.50 | 1,563 |
| 15:29:14 | 626.50 | 1,984 |
| 15:29:15 | 626.50 | 1,473 |
| 15:29:15 | 626.50 | 1,401 |
| 15:29:27 | 626.50 | 3,872 |
| 15:29:31 | 626.50 | 1,548 |
| 15:29:37 | 626.50 | 1,245 |
| 15:29:53 | 626.50 | 226 |
| 15:29:53 | 626.50 | 2,301 |
| 15:29:55 | 626.40 | 1,601 |
| 15:29:55 | 626.40 | 1,535 |
| 15:30:09 | 626.60 | 1,363 |
| 15:30:13 | 626.50 | 1,212 |
| 15:30:29 | 626.60 | 2,030 |
| 15:30:42 | 626.70 | 2,000 |
| 15:30:42 | 626.70 | 397 |
| 15:32:05 | 627.40 | 1,291 |
| 15:32:08 | 627.30 | 1,824 |
| 15:32:53 | 627.40 | 4,235 |
| 15:32:53 | 627.40 | 1,557 |
| 15:32:53 | 627.40 | 1,100 |
| 15:32:53 | 627.40 | 972 |
| 15:33:02 | 627.30 | 1,430 |
| 15:33:02 | 627.30 | 125 |
| 15:33:25 | 627.30 | 26 |
| 15:33:31 | 627.40 | 1,512 |
| 15:33:31 | 627.40 | 525 |
| 15:33:37 | 627.40 | 300 |
| 15:33:44 | 627.50 | 1,200 |
| 15:33:49 | 627.40 | 1,200 |
| 15:33:49 | 627.40 | 1,151 |
| 15:33:49 | 627.40 | 624 |
| 15:34:09 | 627.50 | 1,200 |
| 15:34:09 | 627.50 | 1,300 |
| 15:34:09 | 627.50 | 1,151 |
| 15:34:09 | 627.50 | 585 |
| 15:34:55 | 627.40 | 1,184 |
| 15:34:55 | 627.30 | 1,532 |
| 15:34:55 | 627.30 | 1,469 |
| 15:35:00 | 627.20 | 1,939 |
| 15:36:02 | 627.50 | 3,668 |
| 15:36:04 | 627.60 | 133 |
| 15:36:34 | 627.90 | 1,630 |
| 15:36:34 | 627.90 | 2,000 |
| 15:36:34 | 627.90 | 429 |
| 15:36:38 | 627.90 | 927 |
| 15:36:58 | 628.00 | 1,204 |
| 15:37:15 | 628.10 | 1,129 |
| 15:37:34 | 628.30 | 124 |
| 15:37:34 | 628.30 | 1,011 |
| 15:37:38 | 628.30 | 1,151 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 15:37:38 | 628.30 | 308 |
| 15:37:41 | 628.20 | 1,159 |
| 15:37:41 | 628.20 | 1,200 |
| 15:37:41 | 628.20 | 1,151 |
| 15:37:41 | 628.20 | 1,682 |
| 15:38:02 | 628.20 | 1,600 |
| 15:38:02 | 628.20 | 1,000 |
| 15:38:02 | 628.20 | 948 |
| 15:38:22 | 628.50 | 1,300 |
| 15:38:22 | 628.50 | 1,151 |
| 15:38:25 | 628.50 | 623 |
| 15:38:25 | 628.50 | 950 |
| 15:38:33 | 628.60 | 120 |
| 15:38:33 | 628.60 | 909 |
| 15:38:39 | 628.60 | 765 |
| 15:38:39 | 628.60 | 3,695 |
| 15:39:14 | 628.70 | 200 |
| 15:39:17 | 628.70 | 3,487 |
| 15:39:17 | 628.70 | 487 |
| 15:39:18 | 628.70 | 1,600 |
| 15:39:18 | 628.70 | 700 |
| 15:39:24 | 628.70 | 2,152 |
| 15:39:24 | 628.70 | 369 |
| 15:39:30 | 628.70 | 1,000 |
| 15:39:51 | 628.80 | 500 |
| 15:39:51 | 628.80 | 976 |
| 15:39:51 | 628.80 | 1,151 |
| 15:39:51 | 628.80 | 487 |
| 15:39:55 | 628.60 | 83 |
| 15:40:04 | 628.60 | 692 |
| 15:40:42 | 628.90 | 1,426 |
| 15:40:51 | 628.90 | 3,168 |
| 15:41:11 | 628.80 | 1,353 |
| 15:41:12 | 628.80 | 1,414 |
| 15:41:12 | 628.80 | 1,104 |
| 15:41:12 | 628.80 | 203 |
| 15:41:17 | 628.60 | 2,155 |
| 15:41:57 | 628.70 | 2,201 |
| 15:41:58 | 628.70 | 1,298 |
| 15:42:19 | 628.50 | 1,271 |
| 15:43:03 | 628.60 | 737 |
| 15:43:04 | 628.60 | 28 |
| 15:43:04 | 628.60 | 456 |
| 15:43:05 | 628.60 | 1,360 |
| 15:43:05 | 628.50 | 2,000 |
| 15:43:28 | 628.50 | 1,272 |
| 15:43:33 | 628.40 | 1,584 |
| 15:43:34 | 628.40 | 3,391 |
| 15:43:52 | 628.30 | 305 |
| 15:44:58 | 628.80 | 212 |
| 15:45:07 | 628.80 | 663 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 15:45:11 | 629.00 | 507 |
| 15:45:11 | 629.00 | 1,738 |
| 15:45:13 | 628.90 | 5,173 |
| 15:45:15 | 629.00 | 2,000 |
| 15:45:15 | 629.00 | 1,151 |
| 15:45:16 | 629.00 | 1,151 |
| 15:45:16 | 629.00 | 539 |
| 15:45:16 | 629.00 | 40 |
| 15:45:43 | 629.20 | 726 |
| 15:45:45 | 629.20 | 1,300 |
| 15:45:45 | 629.20 | 2,000 |
| 15:46:25 | 629.10 | 4,013 |
| 15:46:25 | 629.10 | 546 |
| 15:46:28 | 629.20 | 586 |
| 15:46:28 | 629.20 | 900 |
| 15:46:30 | 629.10 | 1,713 |
| 15:46:32 | 629.10 | 2,000 |
| 15:46:32 | 629.10 | 889 |
| 15:46:51 | 629.20 | 3,467 |
| 15:46:51 | 629.20 | 896 |
| 15:46:55 | 629.10 | 3,559 |
| 15:46:55 | 629.10 | 1,600 |
| 15:46:55 | 629.10 | 272 |
| 15:47:17 | 629.10 | 341 |
| 15:47:17 | 629.10 | 2,028 |
| 15:47:17 | 629.10 | 381 |
| 15:47:26 | 629.00 | 1,405 |
| 15:47:36 | 628.90 | 1,342 |
| 15:48:02 | 629.00 | 1,838 |
| 15:48:25 | 629.00 | 71 |
| 15:48:25 | 629.00 | 1,280 |
| 15:48:56 | 628.90 | 252 |
| 15:49:16 | 628.90 | 174 |
| 15:49:16 | 628.90 | 481 |
| 15:49:16 | 628.90 | 1,330 |
| 15:49:44 | 628.80 | 1,276 |
| 15:49:56 | 628.80 | 239 |
| 15:50:15 | 629.00 | 1,158 |
| 15:50:53 | 629.40 | 1,410 |
| 15:51:04 | 629.40 | 1,739 |
| 15:51:04 | 629.40 | 608 |
| 15:51:35 | 629.40 | 4,186 |
| 15:51:36 | 629.40 | 1,389 |
| 15:51:39 | 629.30 | 483 |
| 15:51:39 | 629.30 | 1,648 |
| 15:51:57 | 629.50 | 1,312 |
| 15:51:57 | 629.50 | 183 |
| 15:52:08 | 629.50 | 1,325 |
| 15:52:08 | 629.50 | 1,151 |
| 15:52:08 | 629.50 | 135 |
| 15:52:45 | 629.60 | 590 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 15:52:45 | 629.60 | 1,098 |
| 15:53:47 | 630.00 | 400 |
| 15:53:47 | 630.00 | 133 |
| 15:54:01 | 630.00 | 1,605 |
| 15:54:01 | 630.00 | 2,490 |
| 15:54:01 | 630.00 | 1,550 |
| 15:54:01 | 630.00 | 400 |
| 15:54:01 | 630.00 | 277 |
| 15:54:14 | 630.00 | 3,081 |
| 15:54:21 | 629.90 | 1,311 |
| 15:55:18 | 629.80 | 1,262 |
| 15:55:19 | 629.80 | 1,424 |
| 15:55:46 | 629.80 | 676 |
| 15:55:46 | 629.80 | 265 |
| 15:55:46 | 629.80 | 1,184 |
| 15:56:04 | 629.90 | 1,151 |
| 15:56:04 | 629.90 | 400 |
| 15:56:04 | 629.90 | 522 |
| 15:56:16 | 629.80 | 104 |
| 15:56:16 | 629.80 | 400 |
| 15:56:16 | 629.80 | 1,047 |
| 15:56:44 | 629.70 | 428 |
| 15:56:44 | 629.70 | 853 |
| 15:56:54 | 629.50 | 133 |
| 15:56:54 | 629.50 | 1,119 |
| 15:57:12 | 629.80 | 400 |
| 15:57:12 | 629.80 | 731 |
| 15:57:18 | 629.80 | 1,133 |
| 15:57:24 | 629.90 | 1,325 |
| 15:57:30 | 629.90 | 1,736 |
| 15:57:36 | 629.70 | 4,318 |
| 15:57:41 | 629.70 | 3,397 |
| 15:57:41 | 629.70 | 641 |
| 15:57:41 | 629.70 | 643 |
| 15:57:43 | 629.70 | 206 |
| 15:57:43 | 629.70 | 1,061 |
| 15:58:08 | 629.80 | 17 |
| 15:58:08 | 629.80 | 1,471 |
| 15:58:18 | 629.70 | 618 |
| 15:58:28 | 629.70 | 1,211 |
| 15:58:35 | 629.60 | 1,200 |
| 15:58:45 | 629.70 | 407 |
| 15:58:49 | 629.80 | 1,381 |
| 15:58:55 | 629.80 | 500 |
| 15:58:58 | 629.90 | 500 |
| 15:58:58 | 629.90 | 831 |
| 15:59:01 | 629.80 | 3,023 |
| 15:59:05 | 629.80 | 2,000 |
| 15:59:06 | 629.80 | 120 |
| 15:59:06 | 629.80 | 1,869 |
| 15:59:10 | 629.80 | 4,089 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 15:59:10 | 629.80 | 3,796 |
| 15:59:19 | 629.80 | 324 |
| 15:59:19 | 629.80 | 1,706 |
| 15:59:19 | 629.80 | 565 |
| 15:59:30 | 629.80 | 1,273 |
| 15:59:40 | 629.80 | 273 |
| 15:59:54 | 629.80 | 1,116 |
| 16:00:00 | 629.80 | 1,783 |
| 16:00:04 | 629.80 | 1,432 |
| 16:00:17 | 629.60 | 1 |
| 16:00:17 | 629.60 | 1,260 |
| 16:00:18 | 629.50 | 636 |
| 16:00:18 | 629.50 | 706 |
| 16:00:29 | 629.50 | 440 |
| 16:00:29 | 629.50 | 510 |
| 16:00:29 | 629.50 | 174 |
| 16:00:46 | 629.40 | 1,424 |
| 16:00:46 | 629.40 | 2,685 |
| 16:00:46 | 629.40 | 945 |
| 16:00:48 | 629.30 | 2,009 |
| 16:01:08 | 629.10 | 872 |
| 16:01:35 | 629.00 | 1,883 |
| 16:01:58 | 629.10 | 1,733 |
| 16:02:12 | 629.00 | 1,244 |
| 16:02:21 | 629.20 | 1,440 |
| 16:02:34 | 629.30 | 3,277 |
| 16:02:34 | 629.20 | 857 |
| 16:02:34 | 629.20 | 297 |
| 16:02:34 | 629.20 | 497 |
| 16:02:34 | 629.20 | 700 |
| 16:02:34 | 629.20 | 1,446 |
| 16:02:43 | 629.20 | 1,139 |
| 16:02:47 | 629.10 | 847 |
| 16:02:47 | 629.10 | 512 |
| 16:03:15 | 629.20 | 1,045 |
| 16:03:15 | 629.20 | 599 |
| 16:03:15 | 629.20 | 1,464 |
| 16:03:19 | 629.10 | 400 |
| 16:03:21 | 629.10 | 2,253 |
| 16:03:54 | 629.20 | 44 |
| 16:03:54 | 629.20 | 399 |
| 16:03:54 | 629.20 | 400 |
| 16:04:06 | 629.20 | 4,166 |
| 16:04:07 | 629.20 | 133 |
| 16:04:07 | 629.20 | 2,000 |
| 16:04:08 | 629.10 | 2,706 |
| 16:04:23 | 629.10 | 1,374 |
| 16:04:50 | 629.30 | 92 |
| 16:05:05 | 629.40 | 100 |
| 16:05:05 | 629.40 | 400 |
| 16:05:05 | 629.40 | 400 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 16:05:05 | 629.40 | 400 |
| 16:05:05 | 629.40 | 132 |
| 16:05:11 | 629.50 | 2,384 |
| 16:05:28 | 629.60 | 300 |
| 16:05:28 | 629.60 | 1,200 |
| 16:05:28 | 629.60 | 1,300 |
| 16:05:33 | 629.50 | 1,978 |
| 16:05:33 | 629.50 | 721 |
| 16:06:32 | 629.60 | 3,430 |
| 16:06:32 | 629.60 | 1,290 |
| 16:06:34 | 629.50 | 1,216 |
| 16:06:38 | 629.40 | 1,188 |
| 16:06:44 | 629.40 | 1,333 |
| 16:06:45 | 629.40 | 1,283 |
| 16:07:05 | 629.30 | 1,220 |
| 16:07:37 | 629.20 | 3,181 |
| 16:07:40 | 629.20 | 2,866 |
| 16:07:48 | 629.30 | 400 |
| 16:07:49 | 629.30 | 3,626 |
| 16:07:49 | 629.30 | 400 |
| 16:07:56 | 629.30 | 1,436 |
| 16:08:01 | 629.40 | 1,219 |
| 16:08:20 | 629.50 | 1,157 |
| 16:08:21 | 629.50 | 679 |
| 16:08:23 | 629.50 | 1,666 |
| 16:08:26 | 629.50 | 1,301 |
| 16:08:29 | 629.50 | 1,150 |
| 16:08:33 | 629.50 | 1,689 |
| 16:08:38 | 629.50 | 1,846 |
| 16:08:52 | 629.40 | 1,992 |
| 16:09:23 | 629.40 | 1,249 |
| 16:09:23 | 629.40 | 1,289 |
| 16:09:54 | 629.40 | 567 |
| 16:09:54 | 629.40 | 143 |
| 16:09:54 | 629.40 | 79 |
| 16:09:54 | 629.40 | 526 |
| 16:10:24 | 629.60 | 1,701 |
| 16:10:41 | 629.60 | 2,317 |
| 16:10:41 | 629.60 | 508 |
| 16:10:41 | 629.60 | 2,000 |
| 16:10:41 | 629.60 | 722 |
| 16:10:47 | 629.60 | 3,253 |
| 16:10:47 | 629.60 | 1,000 |
| 16:10:47 | 629.60 | 336 |
| 16:11:06 | 629.30 | 1,848 |
| 16:11:35 | 629.30 | 2,077 |
| 16:11:35 | 629.30 | 1,571 |
| 16:11:41 | 629.20 | 1,324 |
| 16:11:41 | 629.20 | 417 |
| 16:11:46 | 629.10 | 1,393 |
| 16:11:47 | 629.10 | 1,345 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 16:11:52 | 629.10 | 1,383 |
| 16:12:42 | 629.30 | 127 |
| 16:12:42 | 629.30 | 1,364 |
| 16:12:47 | 629.30 | 699 |
| 16:13:11 | 629.30 | 157 |
| 16:13:17 | 629.30 | 2,158 |
| 16:14:19 | 629.20 | 1,926 |
| 16:14:43 | 629.10 | 1,443 |
| 16:14:47 | 629.00 | 1,495 |
| 16:15:00 | 629.00 | 1,748 |
| 16:15:07 | 628.80 | 2,758 |
| 16:15:12 | 628.80 | 349 |
| 16:15:12 | 628.80 | 2,375 |
| 16:15:37 | 628.90 | 3,360 |
| 16:15:39 | 628.90 | 1,551 |
| 16:16:07 | 628.90 | 1,254 |
| 16:16:09 | 628.90 | 1,305 |
| 16:16:15 | 628.90 | 405 |
| 16:16:16 | 628.80 | 500 |
| 16:16:16 | 628.80 | 100 |
| 16:16:16 | 628.80 | 100 |
| 16:16:51 | 628.70 | 1,547 |
| 16:16:51 | 628.70 | 1,618 |
| 16:16:51 | 628.70 | 1,551 |
| 16:16:57 | 628.80 | 4,682 |
| 16:17:11 | 628.70 | 3,145 |
| 16:18:03 | 628.70 | 2,285 |
| 16:18:03 | 628.70 | 1,490 |
| 16:18:05 | 628.70 | 948 |
| 16:18:05 | 628.70 | 1,151 |
| 16:18:38 | 628.80 | 1,374 |
| 16:19:42 | 629.00 | 1,013 |
| 16:19:49 | 629.00 | 971 |
| 16:19:49 | 629.00 | 430 |

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

Enquiries to:

Jodie Bending

Shareholder Services Team

+ 44 (0) 207 992 5784

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: 02 December 2016