

HSBC HOLDINGS PLC
Form 6-K
October 06, 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 October

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

6 October 2016

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

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: | 6 October 2016 |
| Number of ordinary shares of US\$0.50 each purchased: | 3,340,652 |
| Highest price paid per share: | £6.0570 |
| Lowest price paid per share: | £6.0030 |
| Volume weighted average price paid per share: | £6.0335 |

Following the purchase of these shares, the Company holds 131,212,797 of its ordinary shares in treasury and has 19,934,476,062 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,934,476,062. 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 |
|----------|-----------|----------|
| 08:01:02 | 601.00 | 2,216 |
| 08:01:02 | 601.00 | 23 |
| 08:01:16 | 600.90 | 1,103 |
| 08:02:03 | 601.60 | 256 |
| 08:02:05 | 601.60 | 79 |
| 08:02:06 | 601.60 | 138 |
| 08:02:06 | 601.60 | 6 |
| 08:02:16 | 602.00 | 1,672 |
| 08:02:16 | 602.00 | 330 |
| 08:02:16 | 602.00 | 354 |
| 08:02:16 | 602.00 | 208 |
| 08:02:16 | 602.00 | 565 |
| 08:03:59 | 602.40 | 5,529 |
| 08:04:00 | 602.40 | 1,000 |
| 08:04:00 | 602.30 | 1,396 |
| 08:04:00 | 602.30 | 622 |
| 08:04:04 | 602.00 | 400 |
| 08:04:06 | 602.00 | 1,479 |
| 08:04:09 | 602.00 | 300 |
| 08:04:41 | 602.50 | 3,747 |
| 08:04:41 | 602.50 | 523 |
| 08:04:41 | 602.50 | 3,224 |
| 08:04:45 | 602.50 | 3,747 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:04:50 | 602.50 | 51 |
| 08:04:50 | 602.50 | 2,640 |
| 08:04:50 | 602.50 | 640 |
| 08:04:51 | 602.50 | 80 |
| 08:04:51 | 602.50 | 336 |
| 08:04:51 | 602.60 | 18 |
| 08:04:52 | 602.60 | 100 |
| 08:04:52 | 602.60 | 9,504 |
| 08:04:59 | 602.50 | 4,842 |
| 08:05:00 | 602.50 | 3,343 |
| 08:05:00 | 602.50 | 404 |
| 08:05:02 | 602.50 | 745 |
| 08:05:02 | 602.50 | 2,968 |
| 08:05:02 | 602.50 | 453 |
| 08:05:02 | 602.50 | 1,137 |
| 08:05:02 | 602.50 | 1,205 |
| 08:05:02 | 602.50 | 1,057 |
| 08:05:03 | 602.50 | 711 |
| 08:05:03 | 602.50 | 2,021 |
| 08:05:39 | 602.60 | 3,143 |
| 08:05:39 | 602.60 | 2,888 |
| 08:05:39 | 602.60 | 1,357 |
| 08:05:39 | 602.60 | 2,189 |
| 08:05:44 | 602.40 | 185 |
| 08:05:47 | 602.40 | 3,522 |
| 08:05:47 | 602.40 | 56 |
| 08:05:47 | 602.40 | 2,501 |
| 08:05:55 | 601.90 | 532 |
| 08:05:55 | 601.90 | 662 |
| 08:05:55 | 601.90 | 432 |
| 08:06:01 | 602.20 | 950 |
| 08:06:01 | 602.30 | 372 |
| 08:06:04 | 601.90 | 2,670 |
| 08:06:07 | 602.00 | 406 |
| 08:06:07 | 602.00 | 160 |
| 08:06:07 | 602.00 | 560 |
| 08:06:19 | 602.00 | 2,400 |
| 08:06:19 | 602.00 | 613 |
| 08:06:19 | 602.00 | 1,772 |
| 08:06:19 | 602.00 | 413 |
| 08:06:28 | 602.20 | 68 |
| 08:06:32 | 602.20 | 1,866 |
| 08:06:32 | 602.20 | 1,810 |
| 08:06:50 | 602.20 | 3,206 |
| 08:06:50 | 602.20 | 1,445 |
| 08:06:56 | 602.10 | 2,888 |
| 08:06:56 | 602.10 | 136 |
| 08:07:13 | 602.20 | 1,101 |
| 08:07:14 | 602.20 | 314 |
| 08:07:14 | 602.20 | 69 |
| 08:07:18 | 602.00 | 1,703 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:07:18 | 602.00 | 4,052 |
| 08:07:30 | 602.20 | 1,289 |
| 08:07:37 | 602.00 | 3,354 |
| 08:07:44 | 602.00 | 3,108 |
| 08:07:44 | 601.90 | 1,860 |
| 08:07:50 | 601.90 | 457 |
| 08:07:50 | 601.90 | 803 |
| 08:07:55 | 601.80 | 1,192 |
| 08:07:58 | 601.90 | 783 |
| 08:08:03 | 602.10 | 2,623 |
| 08:08:08 | 602.10 | 2,622 |
| 08:08:36 | 602.30 | 2,889 |
| 08:08:37 | 602.30 | 3,972 |
| 08:08:37 | 602.30 | 2,400 |
| 08:08:55 | 602.30 | 1,215 |
| 08:08:58 | 602.30 | 1,079 |
| 08:08:58 | 602.30 | 233 |
| 08:09:01 | 602.20 | 1,656 |
| 08:09:09 | 602.30 | 1,616 |
| 08:09:11 | 602.30 | 1,294 |
| 08:09:40 | 602.40 | 96 |
| 08:09:48 | 602.30 | 2,929 |
| 08:09:48 | 602.30 | 2,000 |
| 08:09:48 | 602.30 | 929 |
| 08:09:49 | 602.30 | 2,888 |
| 08:09:49 | 602.30 | 3,835 |
| 08:10:01 | 602.30 | 533 |
| 08:10:06 | 602.50 | 2,000 |
| 08:10:09 | 602.40 | 4,075 |
| 08:10:12 | 602.50 | 91 |
| 08:10:14 | 602.30 | 1,279 |
| 08:10:19 | 602.50 | 3,946 |
| 08:10:20 | 602.50 | 2,000 |
| 08:10:20 | 602.50 | 449 |
| 08:10:40 | 602.50 | 2,287 |
| 08:10:43 | 602.40 | 3,704 |
| 08:10:48 | 602.40 | 1,200 |
| 08:10:49 | 602.40 | 296 |
| 08:10:59 | 602.30 | 336 |
| 08:10:59 | 602.30 | 492 |
| 08:11:04 | 602.70 | 70 |
| 08:11:06 | 602.70 | 383 |
| 08:11:13 | 602.70 | 2,000 |
| 08:11:13 | 602.70 | 2,082 |
| 08:11:23 | 602.70 | 247 |
| 08:11:39 | 602.90 | 2,000 |
| 08:11:40 | 602.90 | 2,000 |
| 08:11:41 | 602.90 | 533 |
| 08:11:48 | 602.90 | 5,865 |
| 08:11:48 | 602.90 | 66 |
| 08:11:48 | 602.90 | 498 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:11:48 | 602.90 | 3,633 |
| 08:11:48 | 602.90 | 37 |
| 08:12:15 | 602.60 | 70 |
| 08:12:40 | 603.10 | 58 |
| 08:12:40 | 603.10 | 1,100 |
| 08:12:40 | 603.10 | 2,000 |
| 08:12:40 | 603.10 | 450 |
| 08:12:42 | 603.10 | 2,000 |
| 08:12:42 | 603.10 | 1,100 |
| 08:12:43 | 603.10 | 533 |
| 08:12:43 | 603.10 | 1,400 |
| 08:12:43 | 603.10 | 307 |
| 08:12:52 | 603.10 | 5,798 |
| 08:12:52 | 603.10 | 1,100 |
| 08:12:52 | 603.10 | 738 |
| 08:13:00 | 603.10 | 2,202 |
| 08:13:18 | 603.10 | 2,543 |
| 08:13:18 | 603.10 | 3,115 |
| 08:13:21 | 603.00 | 1,264 |
| 08:13:23 | 603.00 | 2,289 |
| 08:13:23 | 603.00 | 95 |
| 08:13:23 | 603.00 | 140 |
| 08:13:24 | 603.00 | 1,000 |
| 08:13:24 | 603.00 | 793 |
| 08:13:24 | 603.00 | 148 |
| 08:13:25 | 603.00 | 135 |
| 08:13:32 | 602.80 | 1,802 |
| 08:13:33 | 602.80 | 1,610 |
| 08:13:51 | 602.80 | 4,932 |
| 08:13:56 | 602.80 | 1,030 |
| 08:14:33 | 603.10 | 1,300 |
| 08:14:33 | 603.10 | 2,000 |
| 08:14:35 | 603.00 | 3,052 |
| 08:14:35 | 603.00 | 2,000 |
| 08:14:35 | 603.00 | 2,543 |
| 08:14:35 | 603.00 | 379 |
| 08:14:43 | 602.80 | 2,278 |
| 08:14:43 | 602.80 | 2,543 |
| 08:14:43 | 602.80 | 1,041 |
| 08:14:43 | 602.80 | 562 |
| 08:15:04 | 602.90 | 1,340 |
| 08:15:09 | 602.90 | 1,100 |
| 08:15:09 | 602.90 | 354 |
| 08:15:13 | 603.00 | 1,363 |
| 08:15:16 | 603.00 | 4,344 |
| 08:15:23 | 603.00 | 1,219 |
| 08:15:24 | 603.00 | 1,154 |
| 08:15:30 | 602.90 | 3,368 |
| 08:15:30 | 602.80 | 642 |
| 08:16:24 | 603.20 | 2,776 |
| 08:16:24 | 603.20 | 2,606 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:16:24 | 603.20 | 27 |
| 08:16:24 | 603.20 | 2,000 |
| 08:16:24 | 603.20 | 1,049 |
| 08:16:30 | 603.30 | 1,255 |
| 08:16:35 | 603.30 | 1,303 |
| 08:16:36 | 603.30 | 1,510 |
| 08:17:11 | 603.50 | 494 |
| 08:17:17 | 603.50 | 3,821 |
| 08:17:17 | 603.50 | 5,528 |
| 08:17:19 | 603.40 | 565 |
| 08:17:19 | 603.40 | 469 |
| 08:17:19 | 603.40 | 2,000 |
| 08:17:19 | 603.40 | 157 |
| 08:17:19 | 603.30 | 739 |
| 08:17:19 | 603.30 | 637 |
| 08:17:20 | 603.30 | 1,370 |
| 08:17:20 | 603.30 | 97 |
| 08:17:20 | 603.30 | 164 |
| 08:17:43 | 603.70 | 2,000 |
| 08:17:44 | 603.70 | 1,222 |
| 08:17:46 | 603.60 | 3,206 |
| 08:17:46 | 603.60 | 33 |
| 08:17:46 | 603.60 | 1,956 |
| 08:18:01 | 603.70 | 1,591 |
| 08:18:06 | 603.70 | 952 |
| 08:18:06 | 603.70 | 416 |
| 08:18:10 | 603.60 | 1,331 |
| 08:18:20 | 603.70 | 2,344 |
| 08:18:20 | 603.70 | 145 |
| 08:18:25 | 603.70 | 1,341 |
| 08:18:29 | 603.70 | 1,454 |
| 08:19:00 | 603.80 | 343 |
| 08:19:00 | 603.80 | 2,257 |
| 08:19:00 | 603.80 | 1,600 |
| 08:19:00 | 603.80 | 533 |
| 08:19:00 | 603.80 | 3,923 |
| 08:19:05 | 603.80 | 273 |
| 08:19:05 | 603.80 | 939 |
| 08:19:09 | 603.80 | 1,453 |
| 08:19:13 | 603.70 | 2,282 |
| 08:19:13 | 603.70 | 1,582 |
| 08:19:14 | 603.70 | 1,000 |
| 08:19:14 | 603.70 | 1,648 |
| 08:19:16 | 603.60 | 1,000 |
| 08:19:16 | 603.60 | 200 |
| 08:19:22 | 603.50 | 1,260 |
| 08:19:29 | 603.50 | 1,270 |
| 08:19:51 | 603.60 | 1,852 |
| 08:19:56 | 603.60 | 1,298 |
| 08:20:00 | 603.60 | 1,379 |
| 08:20:06 | 603.70 | 2,462 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:20:06 | 603.70 | 500 |
| 08:20:06 | 603.70 | 2,257 |
| 08:20:06 | 603.70 | 459 |
| 08:20:27 | 603.60 | 21 |
| 08:20:27 | 603.60 | 3,984 |
| 08:20:27 | 603.60 | 1,000 |
| 08:20:27 | 603.60 | 21 |
| 08:20:27 | 603.60 | 568 |
| 08:20:38 | 603.50 | 3,041 |
| 08:20:38 | 603.50 | 2,257 |
| 08:20:38 | 603.50 | 72 |
| 08:20:38 | 603.50 | 618 |
| 08:20:43 | 603.40 | 1,203 |
| 08:21:08 | 603.40 | 41 |
| 08:21:18 | 603.40 | 1,000 |
| 08:21:18 | 603.40 | 1,982 |
| 08:21:30 | 603.50 | 1,423 |
| 08:21:45 | 603.40 | 2,590 |
| 08:21:45 | 603.40 | 332 |
| 08:21:45 | 603.40 | 1,479 |
| 08:21:45 | 603.30 | 776 |
| 08:21:45 | 603.40 | 2,000 |
| 08:21:45 | 603.40 | 188 |
| 08:21:56 | 603.30 | 1,350 |
| 08:22:32 | 603.40 | 773 |
| 08:22:32 | 603.40 | 676 |
| 08:22:37 | 603.40 | 1,955 |
| 08:22:37 | 603.40 | 400 |
| 08:22:39 | 603.30 | 1,715 |
| 08:22:50 | 603.10 | 1,000 |
| 08:22:50 | 603.10 | 190 |
| 08:23:00 | 603.00 | 4,567 |
| 08:23:00 | 603.00 | 2,000 |
| 08:23:00 | 603.00 | 526 |
| 08:23:20 | 603.00 | 3,310 |
| 08:23:37 | 603.20 | 2,000 |
| 08:23:37 | 603.20 | 289 |
| 08:24:39 | 603.40 | 4,431 |
| 08:24:39 | 603.40 | 598 |
| 08:24:39 | 603.40 | 177 |
| 08:24:39 | 603.40 | 807 |
| 08:24:47 | 603.20 | 1,366 |
| 08:24:48 | 603.20 | 533 |
| 08:24:48 | 603.20 | 833 |
| 08:25:02 | 603.20 | 1,973 |
| 08:25:05 | 603.10 | 1,685 |
| 08:25:14 | 602.80 | 2,544 |
| 08:25:23 | 602.80 | 1,313 |
| 08:25:26 | 602.50 | 564 |
| 08:25:26 | 602.50 | 372 |
| 08:25:26 | 602.50 | 1,471 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:25:31 | 602.50 | 1,418 |
| 08:25:42 | 602.50 | 1,456 |
| 08:25:42 | 602.50 | 533 |
| 08:25:42 | 602.50 | 255 |
| 08:25:42 | 602.50 | 1,000 |
| 08:25:42 | 602.50 | 1,000 |
| 08:25:42 | 602.50 | 2,000 |
| 08:25:42 | 602.50 | 94 |
| 08:25:44 | 602.30 | 500 |
| 08:25:44 | 602.30 | 2,000 |
| 08:25:44 | 602.30 | 290 |
| 08:25:48 | 602.30 | 2,000 |
| 08:25:48 | 602.30 | 1,000 |
| 08:25:48 | 602.40 | 2,000 |
| 08:25:48 | 602.40 | 1,000 |
| 08:25:48 | 602.40 | 706 |
| 08:26:14 | 602.00 | 4,964 |
| 08:26:17 | 602.10 | 236 |
| 08:26:17 | 602.10 | 1,000 |
| 08:26:17 | 602.10 | 1,200 |
| 08:26:17 | 602.10 | 3,230 |
| 08:26:17 | 602.10 | 2,000 |
| 08:26:18 | 602.10 | 2,000 |
| 08:26:19 | 602.10 | 1,355 |
| 08:26:29 | 602.00 | 2,236 |
| 08:26:29 | 601.90 | 1,000 |
| 08:26:29 | 601.90 | 1,000 |
| 08:26:29 | 602.00 | 509 |
| 08:26:29 | 601.90 | 1,000 |
| 08:26:29 | 601.90 | 1,328 |
| 08:26:51 | 602.10 | 2,000 |
| 08:27:10 | 602.60 | 1,356 |
| 08:27:42 | 602.60 | 24 |
| 08:27:42 | 602.60 | 1,100 |
| 08:27:42 | 602.60 | 2,000 |
| 08:27:42 | 602.60 | 1,300 |
| 08:27:42 | 602.60 | 533 |
| 08:27:43 | 602.60 | 5,650 |
| 08:27:43 | 602.60 | 2,000 |
| 08:27:45 | 602.50 | 2,000 |
| 08:27:49 | 602.50 | 1,000 |
| 08:27:49 | 602.50 | 2,000 |
| 08:27:49 | 602.50 | 197 |
| 08:27:53 | 602.60 | 1,904 |
| 08:27:53 | 602.60 | 2,582 |
| 08:27:53 | 602.50 | 950 |
| 08:27:53 | 602.50 | 362 |
| 08:27:56 | 602.50 | 47 |
| 08:27:56 | 602.50 | 1,323 |
| 08:28:15 | 602.50 | 1,726 |
| 08:28:15 | 602.40 | 724 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:28:15 | 602.40 | 670 |
| 08:28:30 | 602.50 | 61 |
| 08:28:30 | 602.50 | 142 |
| 08:28:30 | 602.50 | 881 |
| 08:28:30 | 602.50 | 483 |
| 08:28:30 | 602.50 | 2,000 |
| 08:28:30 | 602.50 | 1,100 |
| 08:28:35 | 602.40 | 2,485 |
| 08:28:47 | 602.50 | 1,497 |
| 08:29:20 | 602.70 | 1,214 |
| 08:29:54 | 602.80 | 459 |
| 08:29:54 | 602.80 | 1,000 |
| 08:29:54 | 602.80 | 1,509 |
| 08:29:56 | 602.70 | 1,476 |
| 08:30:20 | 602.70 | 2,000 |
| 08:30:21 | 602.70 | 2,000 |
| 08:30:27 | 602.60 | 1,200 |
| 08:30:27 | 602.60 | 2,000 |
| 08:30:38 | 602.50 | 4,909 |
| 08:30:38 | 602.60 | 2,000 |
| 08:30:38 | 602.60 | 1,200 |
| 08:30:38 | 602.60 | 834 |
| 08:30:38 | 602.50 | 2,000 |
| 08:30:38 | 602.50 | 1,000 |
| 08:30:43 | 602.50 | 1,198 |
| 08:31:19 | 602.70 | 2,000 |
| 08:31:24 | 602.60 | 533 |
| 08:31:24 | 602.60 | 1,000 |
| 08:31:24 | 602.60 | 1,000 |
| 08:31:24 | 602.60 | 2,000 |
| 08:31:24 | 602.60 | 220 |
| 08:31:24 | 602.50 | 3,270 |
| 08:31:24 | 602.50 | 1,514 |
| 08:31:34 | 602.50 | 2,150 |
| 08:31:34 | 602.50 | 738 |
| 08:31:34 | 602.50 | 813 |
| 08:31:38 | 602.50 | 1,579 |
| 08:32:05 | 602.50 | 2,518 |
| 08:32:13 | 602.50 | 2,000 |
| 08:32:13 | 602.50 | 2,248 |
| 08:32:21 | 602.60 | 3,584 |
| 08:32:21 | 602.60 | 501 |
| 08:32:25 | 602.60 | 1,000 |
| 08:32:25 | 602.60 | 306 |
| 08:32:38 | 602.70 | 772 |
| 08:32:38 | 602.70 | 703 |
| 08:32:41 | 602.70 | 3,296 |
| 08:32:41 | 602.70 | 1,665 |
| 08:32:42 | 602.70 | 1,685 |
| 08:32:42 | 602.70 | 340 |
| 08:32:45 | 602.70 | 3,175 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:32:53 | 602.70 | 1,364 |
| 08:33:10 | 602.80 | 1,447 |
| 08:33:21 | 602.80 | 1,725 |
| 08:33:26 | 602.80 | 1,000 |
| 08:33:27 | 602.80 | 967 |
| 08:33:28 | 602.80 | 4,139 |
| 08:33:33 | 602.80 | 982 |
| 08:33:34 | 602.80 | 772 |
| 08:33:40 | 602.90 | 1,000 |
| 08:33:40 | 602.90 | 2,000 |
| 08:33:40 | 602.90 | 321 |
| 08:33:50 | 603.10 | 162 |
| 08:33:52 | 602.80 | 1,000 |
| 08:33:52 | 602.80 | 1,000 |
| 08:33:52 | 602.80 | 1,300 |
| 08:33:52 | 602.80 | 556 |
| 08:34:40 | 603.00 | 600 |
| 08:34:41 | 603.00 | 529 |
| 08:34:41 | 603.00 | 3,265 |
| 08:34:41 | 603.00 | 33 |
| 08:34:44 | 603.00 | 106 |
| 08:34:44 | 603.00 | 1,000 |
| 08:34:44 | 603.00 | 1,255 |
| 08:34:44 | 603.00 | 160 |
| 08:35:01 | 602.90 | 897 |
| 08:35:01 | 602.90 | 301 |
| 08:35:46 | 603.10 | 1,078 |
| 08:35:46 | 603.10 | 355 |
| 08:35:53 | 603.20 | 600 |
| 08:35:53 | 603.20 | 652 |
| 08:35:54 | 603.10 | 1,090 |
| 08:35:54 | 603.10 | 579 |
| 08:35:54 | 603.10 | 1,537 |
| 08:36:18 | 603.20 | 579 |
| 08:36:18 | 603.20 | 637 |
| 08:36:19 | 603.20 | 1,243 |
| 08:36:26 | 603.20 | 1,326 |
| 08:36:31 | 603.30 | 2,916 |
| 08:36:31 | 603.30 | 5,097 |
| 08:36:36 | 603.40 | 1,520 |
| 08:36:36 | 603.30 | 2,802 |
| 08:36:36 | 603.30 | 1,448 |
| 08:36:40 | 603.30 | 5,947 |
| 08:36:40 | 603.30 | 1,915 |
| 08:36:43 | 603.40 | 1,338 |
| 08:36:43 | 603.30 | 4,467 |
| 08:36:44 | 603.30 | 3,153 |
| 08:36:44 | 603.20 | 1,300 |
| 08:37:37 | 603.30 | 1,409 |
| 08:37:39 | 603.20 | 4,156 |
| 08:37:39 | 603.20 | 1,464 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:37:53 | 603.20 | 1,442 |
| 08:37:53 | 603.20 | 247 |
| 08:38:13 | 603.20 | 1,098 |
| 08:38:13 | 603.20 | 2,184 |
| 08:39:10 | 603.10 | 626 |
| 08:39:10 | 603.10 | 980 |
| 08:39:21 | 603.00 | 2,586 |
| 08:39:54 | 603.10 | 300 |
| 08:40:02 | 603.10 | 147 |
| 08:40:05 | 603.10 | 540 |
| 08:40:06 | 603.10 | 1,177 |
| 08:40:08 | 603.10 | 242 |
| 08:40:08 | 603.10 | 1,000 |
| 08:40:08 | 603.10 | 1,100 |
| 08:40:08 | 603.10 | 1,000 |
| 08:40:08 | 603.10 | 1,100 |
| 08:40:08 | 603.10 | 119 |
| 08:40:26 | 603.20 | 1,434 |
| 08:40:30 | 603.10 | 2,796 |
| 08:41:10 | 603.30 | 1,000 |
| 08:41:10 | 603.30 | 1,000 |
| 08:41:10 | 603.30 | 1,000 |
| 08:41:10 | 603.30 | 1,200 |
| 08:41:10 | 603.30 | 613 |
| 08:41:14 | 603.20 | 1,000 |
| 08:41:20 | 603.30 | 1,230 |
| 08:41:20 | 603.30 | 22 |
| 08:41:23 | 603.30 | 1,234 |
| 08:41:30 | 603.30 | 991 |
| 08:41:30 | 603.30 | 3,539 |
| 08:41:37 | 603.30 | 2,348 |
| 08:41:37 | 603.30 | 1,149 |
| 08:41:55 | 603.40 | 1,389 |
| 08:42:29 | 603.30 | 999 |
| 08:42:29 | 603.30 | 1,720 |
| 08:42:29 | 603.30 | 1,332 |
| 08:42:53 | 603.30 | 430 |
| 08:42:53 | 603.30 | 3,471 |
| 08:43:15 | 603.20 | 2,740 |
| 08:44:00 | 602.80 | 255 |
| 08:44:01 | 602.80 | 2,000 |
| 08:44:01 | 602.80 | 930 |
| 08:44:22 | 602.80 | 1,486 |
| 08:44:42 | 603.00 | 1,655 |
| 08:45:38 | 603.00 | 1,478 |
| 08:45:38 | 603.00 | 914 |
| 08:45:38 | 603.00 | 1,146 |
| 08:45:51 | 602.70 | 1,000 |
| 08:45:52 | 602.70 | 635 |
| 08:46:25 | 602.80 | 3,354 |
| 08:46:25 | 602.80 | 1,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:46:25 | 602.80 | 1,818 |
| 08:47:23 | 602.80 | 1,990 |
| 08:47:45 | 602.70 | 2,433 |
| 08:48:46 | 602.70 | 1,613 |
| 08:48:46 | 602.70 | 47 |
| 08:48:46 | 602.70 | 2,000 |
| 08:48:46 | 602.70 | 955 |
| 08:49:04 | 602.70 | 376 |
| 08:49:36 | 602.70 | 387 |
| 08:49:36 | 602.70 | 958 |
| 08:49:36 | 602.70 | 2,000 |
| 08:49:36 | 602.70 | 533 |
| 08:49:36 | 602.70 | 1,104 |
| 08:50:25 | 602.60 | 3,022 |
| 08:50:35 | 602.50 | 1,086 |
| 08:50:40 | 602.50 | 1,775 |
| 08:51:10 | 602.20 | 1,000 |
| 08:51:10 | 602.20 | 1,000 |
| 08:51:10 | 602.20 | 1,000 |
| 08:51:10 | 602.20 | 3,584 |
| 08:51:10 | 602.20 | 250 |
| 08:51:10 | 602.20 | 2,000 |
| 08:51:10 | 602.20 | 1,119 |
| 08:51:10 | 602.20 | 5,791 |
| 08:51:13 | 602.30 | 2,000 |
| 08:51:14 | 602.30 | 2,000 |
| 08:51:14 | 602.30 | 1,000 |
| 08:51:15 | 602.30 | 1,000 |
| 08:51:15 | 602.30 | 1,146 |
| 08:51:19 | 602.40 | 1,885 |
| 08:51:20 | 602.30 | 1,403 |
| 08:51:25 | 602.30 | 274 |
| 08:51:25 | 602.30 | 935 |
| 08:51:25 | 602.30 | 1,046 |
| 08:51:25 | 602.30 | 2,000 |
| 08:51:25 | 602.30 | 499 |
| 08:52:23 | 602.30 | 825 |
| 08:52:23 | 602.30 | 1,004 |
| 08:52:56 | 602.30 | 1,400 |
| 08:52:56 | 602.30 | 533 |
| 08:52:57 | 602.30 | 703 |
| 08:53:13 | 602.30 | 1,200 |
| 08:53:13 | 602.30 | 50 |
| 08:53:43 | 602.50 | 1,000 |
| 08:53:43 | 602.50 | 198 |
| 08:54:18 | 602.40 | 2,142 |
| 08:54:18 | 602.40 | 1,388 |
| 08:54:44 | 602.60 | 2,435 |
| 08:54:58 | 602.60 | 2,505 |
| 08:54:58 | 602.60 | 1,548 |
| 08:55:07 | 602.60 | 1,200 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:55:07 | 602.60 | 51 |
| 08:55:26 | 602.40 | 2,345 |
| 08:57:09 | 602.30 | 1,766 |
| 08:57:09 | 602.30 | 39 |
| 08:57:45 | 602.20 | 2,096 |
| 08:57:45 | 602.20 | 1,496 |
| 08:58:00 | 602.00 | 2,263 |
| 08:58:32 | 602.20 | 1,957 |
| 08:59:24 | 602.00 | 2,005 |
| 08:59:38 | 602.00 | 1,569 |
| 08:59:42 | 601.90 | 1,000 |
| 08:59:42 | 601.90 | 316 |
| 08:59:57 | 601.80 | 1,441 |
| 08:59:57 | 601.80 | 130 |
| 09:00:13 | 601.90 | 2,068 |
| 09:00:13 | 601.90 | 151 |
| 09:00:17 | 601.80 | 2,970 |
| 09:00:17 | 601.80 | 1,636 |
| 09:00:22 | 601.80 | 223 |
| 09:00:22 | 601.80 | 3,176 |
| 09:00:26 | 601.80 | 1,486 |
| 09:00:51 | 601.80 | 1,616 |
| 09:01:01 | 602.00 | 988 |
| 09:01:01 | 602.00 | 943 |
| 09:01:09 | 602.10 | 1,221 |
| 09:01:11 | 602.00 | 1,000 |
| 09:01:11 | 602.00 | 1,489 |
| 09:01:26 | 602.10 | 1,000 |
| 09:01:26 | 602.10 | 1,000 |
| 09:01:26 | 602.10 | 1,149 |
| 09:01:38 | 602.10 | 76 |
| 09:01:38 | 602.10 | 609 |
| 09:01:38 | 602.10 | 1,412 |
| 09:01:39 | 602.10 | 1,698 |
| 09:01:39 | 602.10 | 2,000 |
| 09:01:39 | 602.10 | 1,100 |
| 09:01:39 | 602.10 | 320 |
| 09:02:21 | 602.10 | 2,401 |
| 09:02:21 | 602.10 | 1,047 |
| 09:02:21 | 602.10 | 1,000 |
| 09:02:21 | 602.10 | 950 |
| 09:02:35 | 602.10 | 66 |
| 09:02:35 | 602.10 | 2,158 |
| 09:02:41 | 602.10 | 1,424 |
| 09:03:11 | 602.20 | 2,146 |
| 09:03:11 | 602.20 | 1,054 |
| 09:04:50 | 602.50 | 2,415 |
| 09:05:32 | 603.00 | 1,200 |
| 09:05:32 | 603.00 | 1,077 |
| 09:05:37 | 603.00 | 1,200 |
| 09:05:40 | 602.90 | 2,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 09:05:40 | 602.90 | 790 |
| 09:05:46 | 602.90 | 1,263 |
| 09:05:53 | 602.90 | 97 |
| 09:05:53 | 602.90 | 1,200 |
| 09:05:55 | 602.80 | 2,345 |
| 09:05:55 | 602.80 | 1,213 |
| 09:06:20 | 602.80 | 4,293 |
| 09:06:20 | 602.80 | 1,000 |
| 09:06:20 | 602.80 | 1,000 |
| 09:06:20 | 602.80 | 504 |
| 09:06:39 | 602.90 | 2,449 |
| 09:07:00 | 602.80 | 2,555 |
| 09:08:03 | 602.50 | 1,140 |
| 09:08:03 | 602.50 | 226 |
| 09:08:33 | 602.60 | 1,879 |
| 09:08:43 | 602.60 | 2,221 |
| 09:08:43 | 602.60 | 559 |
| 09:09:27 | 602.60 | 1,411 |
| 09:09:27 | 602.50 | 2,000 |
| 09:09:27 | 602.50 | 1,781 |
| 09:09:28 | 602.40 | 1,647 |
| 09:09:28 | 602.40 | 50 |
| 09:09:28 | 602.40 | 1,597 |
| 09:09:43 | 602.40 | 2,654 |
| 09:09:43 | 602.40 | 1,000 |
| 09:09:43 | 602.40 | 1,000 |
| 09:09:43 | 602.40 | 1,000 |
| 09:09:43 | 602.40 | 162 |
| 09:10:40 | 602.40 | 1,738 |
| 09:10:43 | 602.40 | 300 |
| 09:10:44 | 602.40 | 2,106 |
| 09:10:44 | 602.40 | 503 |
| 09:11:14 | 602.00 | 4,621 |
| 09:11:14 | 602.00 | 2,000 |
| 09:11:14 | 602.00 | 1,000 |
| 09:11:14 | 602.00 | 256 |
| 09:11:14 | 602.00 | 255 |
| 09:11:14 | 602.00 | 735 |
| 09:11:14 | 602.00 | 2,000 |
| 09:11:15 | 601.90 | 2,647 |
| 09:11:15 | 601.90 | 43 |
| 09:11:22 | 601.70 | 3,177 |
| 09:12:19 | 601.90 | 67 |
| 09:12:19 | 601.90 | 1,726 |
| 09:13:01 | 601.50 | 1,184 |
| 09:13:01 | 601.50 | 3,535 |
| 09:13:07 | 601.50 | 1,341 |
| 09:13:07 | 601.50 | 57 |
| 09:13:07 | 601.50 | 2,080 |
| 09:13:09 | 601.50 | 1,283 |
| 09:13:09 | 601.50 | 717 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 09:13:09 | 601.50 | 613 |
| 09:13:32 | 601.50 | 1,526 |
| 09:13:32 | 601.50 | 92 |
| 09:13:34 | 601.50 | 1,250 |
| 09:13:34 | 601.50 | 433 |
| 09:13:46 | 601.40 | 2,359 |
| 09:13:46 | 601.40 | 733 |
| 09:14:00 | 601.20 | 974 |
| 09:14:00 | 601.20 | 1,009 |
| 09:14:00 | 601.30 | 1,000 |
| 09:14:00 | 601.30 | 1,060 |
| 09:14:00 | 601.30 | 636 |
| 09:14:12 | 601.30 | 300 |
| 09:14:12 | 601.30 | 1,802 |
| 09:14:12 | 601.30 | 995 |
| 09:14:18 | 601.50 | 1,233 |
| 09:14:30 | 601.50 | 1,256 |
| 09:15:02 | 601.40 | 2,939 |
| 09:15:25 | 601.30 | 3,156 |
| 09:15:30 | 601.20 | 1,000 |
| 09:15:30 | 601.20 | 228 |
| 09:15:50 | 601.10 | 1,200 |
| 09:15:50 | 601.10 | 407 |
| 09:15:58 | 601.00 | 532 |
| 09:16:05 | 601.00 | 421 |
| 09:16:05 | 601.00 | 1,294 |
| 09:16:10 | 601.00 | 2,118 |
| 09:16:10 | 601.00 | 1,834 |
| 09:16:51 | 600.80 | 3,372 |
| 09:17:17 | 600.60 | 1,581 |
| 09:17:57 | 601.20 | 721 |
| 09:17:57 | 601.20 | 255 |
| 09:17:57 | 601.20 | 1,017 |
| 09:17:57 | 601.20 | 1,000 |
| 09:17:57 | 601.20 | 935 |
| 09:18:51 | 601.40 | 71 |
| 09:19:24 | 601.70 | 1,000 |
| 09:19:24 | 601.70 | 1,200 |
| 09:19:24 | 601.70 | 618 |
| 09:19:24 | 601.70 | 88 |
| 09:19:24 | 601.60 | 1,505 |
| 09:19:24 | 601.60 | 1,200 |
| 09:19:24 | 601.60 | 520 |
| 09:20:28 | 601.70 | 3,584 |
| 09:20:28 | 601.70 | 1,584 |
| 09:20:47 | 601.90 | 1,200 |
| 09:21:18 | 602.00 | 1,625 |
| 09:21:28 | 601.90 | 3,105 |
| 09:21:29 | 601.90 | 1,200 |
| 09:21:29 | 601.90 | 193 |
| 09:21:46 | 601.90 | 173 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 09:21:46 | 601.90 | 2,305 |
| 09:21:46 | 601.90 | 24 |
| 09:22:24 | 602.20 | 750 |
| 09:22:24 | 602.20 | 1,646 |
| 09:23:17 | 602.70 | 1,000 |
| 09:23:17 | 602.70 | 1,394 |
| 09:23:17 | 602.70 | 1,000 |
| 09:23:17 | 602.70 | 702 |
| 09:23:26 | 602.90 | 1,000 |
| 09:23:26 | 602.90 | 220 |
| 09:23:35 | 602.90 | 1,313 |
| 09:24:07 | 602.90 | 4,475 |
| 09:24:08 | 602.90 | 1,500 |
| 09:24:08 | 602.90 | 1,980 |
| 09:24:08 | 602.90 | 1,230 |
| 09:24:30 | 602.90 | 330 |
| 09:24:46 | 602.90 | 2,906 |
| 09:24:46 | 602.90 | 1,196 |
| 09:25:28 | 602.90 | 2,769 |
| 09:26:07 | 602.60 | 4,067 |
| 09:26:18 | 602.60 | 1,506 |
| 09:27:02 | 602.60 | 1,462 |
| 09:27:05 | 602.40 | 1,436 |
| 09:28:10 | 602.50 | 700 |
| 09:28:10 | 602.50 | 840 |
| 09:28:10 | 602.50 | 116 |
| 09:29:38 | 602.90 | 1,344 |
| 09:29:50 | 602.90 | 1,252 |
| 09:29:50 | 602.90 | 1,132 |
| 09:29:50 | 602.90 | 1,342 |
| 09:29:50 | 602.90 | 26 |
| 09:30:13 | 602.80 | 1,000 |
| 09:30:13 | 602.80 | 697 |
| 09:30:50 | 602.80 | 700 |
| 09:30:50 | 602.80 | 564 |
| 09:30:57 | 602.60 | 1,377 |
| 09:32:51 | 602.10 | 2,161 |
| 09:32:51 | 602.10 | 1,400 |
| 09:33:09 | 601.80 | 1,304 |
| 09:33:28 | 601.60 | 1,301 |
| 09:34:11 | 601.80 | 1,555 |
| 09:34:59 | 601.70 | 2,449 |
| 09:37:36 | 601.80 | 1,100 |
| 09:37:36 | 601.80 | 620 |
| 09:37:36 | 601.80 | 2,132 |
| 09:37:36 | 601.80 | 290 |
| 09:38:27 | 601.90 | 2,664 |
| 09:38:27 | 601.90 | 328 |
| 09:38:27 | 601.90 | 1,530 |
| 09:38:46 | 602.10 | 1,000 |
| 09:38:46 | 602.10 | 1,100 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 09:38:46 | 602.10 | 1,979 |
| 09:40:02 | 602.40 | 2,201 |
| 09:40:02 | 602.40 | 23 |
| 09:40:16 | 602.50 | 1,300 |
| 09:40:16 | 602.50 | 240 |
| 09:40:52 | 602.60 | 1,538 |
| 09:41:36 | 602.80 | 4,847 |
| 09:41:47 | 602.80 | 1,965 |
| 09:42:20 | 602.90 | 2,952 |
| 09:42:20 | 602.80 | 1,476 |
| 09:44:34 | 602.80 | 2,290 |
| 09:44:34 | 602.80 | 1,000 |
| 09:44:34 | 602.80 | 628 |
| 09:45:40 | 602.10 | 3,931 |
| 09:46:19 | 602.20 | 3,599 |
| 09:46:35 | 602.20 | 17 |
| 09:46:35 | 602.20 | 1,000 |
| 09:46:35 | 602.20 | 468 |
| 09:47:36 | 602.00 | 2,865 |
| 09:48:42 | 601.80 | 465 |
| 09:48:44 | 601.80 | 3,127 |
| 09:49:38 | 601.90 | 1,256 |
| 09:49:38 | 601.90 | 871 |
| 09:52:20 | 602.80 | 4,573 |
| 09:52:20 | 602.80 | 58 |
| 09:53:27 | 603.10 | 1,385 |
| 09:53:53 | 603.10 | 2,512 |
| 09:53:53 | 603.10 | 2,000 |
| 09:53:53 | 603.10 | 483 |
| 09:54:16 | 603.20 | 1,632 |
| 09:54:16 | 603.20 | 1,142 |
| 09:54:16 | 603.20 | 1,674 |
| 09:54:42 | 603.20 | 1,494 |
| 09:54:42 | 603.20 | 1,044 |
| 09:54:42 | 603.20 | 1,315 |
| 09:54:42 | 603.20 | 179 |
| 09:56:43 | 603.40 | 257 |
| 09:56:43 | 603.40 | 1,592 |
| 09:57:03 | 603.40 | 1,647 |
| 09:58:20 | 604.00 | 346 |
| 09:58:20 | 604.00 | 1,014 |
| 09:58:38 | 604.00 | 134 |
| 09:58:38 | 604.00 | 436 |
| 09:58:38 | 604.00 | 75 |
| 09:58:38 | 604.00 | 778 |
| 09:59:11 | 604.10 | 1,000 |
| 09:59:11 | 604.10 | 1,300 |
| 09:59:11 | 604.10 | 922 |
| 09:59:24 | 604.20 | 2,468 |
| 09:59:26 | 604.20 | 1,810 |
| 09:59:35 | 604.20 | 823 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 09:59:35 | 604.20 | 612 |
| 09:59:56 | 604.20 | 47 |
| 10:00:00 | 604.10 | 3,987 |
| 10:00:15 | 604.40 | 1,000 |
| 10:00:15 | 604.40 | 248 |
| 10:00:20 | 604.30 | 1,512 |
| 10:01:17 | 604.30 | 2,000 |
| 10:01:18 | 604.30 | 1,447 |
| 10:01:18 | 604.30 | 382 |
| 10:01:26 | 604.40 | 1,347 |
| 10:02:16 | 604.70 | 26 |
| 10:02:16 | 604.70 | 1,542 |
| 10:02:24 | 604.60 | 4,196 |
| 10:02:24 | 604.60 | 11 |
| 10:02:30 | 604.60 | 2,213 |
| 10:02:30 | 604.60 | 1,342 |
| 10:02:30 | 604.60 | 1,366 |
| 10:02:57 | 604.20 | 5 |
| 10:02:58 | 604.20 | 1,670 |
| 10:04:12 | 603.90 | 1,918 |
| 10:04:12 | 603.90 | 20 |
| 10:05:08 | 603.70 | 52 |
| 10:05:08 | 603.70 | 172 |
| 10:05:08 | 603.70 | 1,042 |
| 10:05:08 | 603.70 | 470 |
| 10:05:28 | 603.40 | 530 |
| 10:05:49 | 603.30 | 167 |
| 10:05:49 | 603.30 | 39 |
| 10:05:49 | 603.30 | 1,630 |
| 10:05:49 | 603.30 | 910 |
| 10:06:34 | 603.20 | 2,028 |
| 10:06:34 | 603.20 | 1,423 |
| 10:07:38 | 602.90 | 1,014 |
| 10:07:46 | 602.90 | 10 |
| 10:08:23 | 603.10 | 3,386 |
| 10:08:24 | 603.10 | 631 |
| 10:08:24 | 603.10 | 19 |
| 10:08:34 | 603.10 | 530 |
| 10:08:34 | 603.10 | 872 |
| 10:08:50 | 603.00 | 457 |
| 10:08:56 | 603.10 | 1,044 |
| 10:08:59 | 603.10 | 2,528 |
| 10:09:01 | 603.10 | 49 |
| 10:09:52 | 603.40 | 657 |
| 10:09:52 | 603.40 | 904 |
| 10:10:03 | 603.30 | 3,978 |
| 10:10:08 | 603.20 | 789 |
| 10:10:08 | 603.20 | 40 |
| 10:10:08 | 603.20 | 1,500 |
| 10:10:20 | 603.20 | 853 |
| 10:10:29 | 603.10 | 255 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 10:10:29 | 603.10 | 1,675 |
| 10:11:15 | 603.10 | 3,701 |
| 10:11:34 | 603.10 | 261 |
| 10:11:34 | 603.10 | 1,865 |
| 10:13:04 | 603.20 | 3,663 |
| 10:13:30 | 603.20 | 1,771 |
| 10:13:30 | 603.20 | 1,471 |
| 10:14:12 | 603.20 | 2,038 |
| 10:15:32 | 602.90 | 478 |
| 10:15:55 | 603.10 | 416 |
| 10:15:55 | 603.10 | 1,738 |
| 10:15:58 | 603.10 | 5,196 |
| 10:15:58 | 603.00 | 1,794 |
| 10:16:38 | 603.00 | 4,769 |
| 10:16:38 | 603.00 | 50 |
| 10:17:04 | 603.10 | 1,458 |
| 10:17:21 | 603.10 | 1,837 |
| 10:18:09 | 603.10 | 974 |
| 10:18:09 | 603.10 | 3,672 |
| 10:18:45 | 603.20 | 4,002 |
| 10:20:17 | 603.70 | 1,000 |
| 10:20:17 | 603.70 | 170 |
| 10:20:17 | 603.70 | 2,000 |
| 10:20:17 | 603.70 | 739 |
| 10:20:39 | 603.70 | 1,232 |
| 10:20:44 | 603.70 | 1,269 |
| 10:21:30 | 603.60 | 1,752 |
| 10:22:07 | 603.40 | 1,623 |
| 10:22:44 | 602.90 | 3,967 |
| 10:23:02 | 602.90 | 39 |
| 10:23:02 | 602.90 | 918 |
| 10:23:02 | 602.90 | 355 |
| 10:23:02 | 602.90 | 5 |
| 10:23:21 | 602.60 | 98 |
| 10:23:21 | 602.60 | 1,954 |
| 10:24:37 | 602.60 | 1,000 |
| 10:24:37 | 602.60 | 1,000 |
| 10:24:37 | 602.60 | 444 |
| 10:24:41 | 602.60 | 1,033 |
| 10:24:41 | 602.60 | 47 |
| 10:24:46 | 602.60 | 2,488 |
| 10:24:46 | 602.50 | 105 |
| 10:25:27 | 602.70 | 1,739 |
| 10:25:27 | 602.70 | 518 |
| 10:25:47 | 602.70 | 1,852 |
| 10:25:47 | 602.70 | 2,000 |
| 10:25:47 | 602.70 | 11 |
| 10:25:47 | 602.70 | 1,000 |
| 10:25:47 | 602.70 | 149 |
| 10:28:21 | 601.90 | 1,257 |
| 10:28:59 | 602.10 | 8 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 10:29:28 | 601.80 | 30 |
| 10:29:28 | 601.80 | 2,229 |
| 10:30:00 | 601.40 | 229 |
| 10:30:00 | 601.40 | 1,489 |
| 10:30:00 | 601.40 | 16 |
| 10:30:56 | 601.10 | 19 |
| 10:30:56 | 601.10 | 3,604 |
| 10:31:22 | 601.20 | 121 |
| 10:31:22 | 601.20 | 1,184 |
| 10:31:25 | 601.20 | 37 |
| 10:31:25 | 601.20 | 1,415 |
| 10:31:38 | 601.20 | 15 |
| 10:31:38 | 601.20 | 893 |
| 10:31:59 | 601.50 | 1,552 |
| 10:32:12 | 601.70 | 1 |
| 10:32:12 | 601.70 | 1,461 |
| 10:32:17 | 601.80 | 1,400 |
| 10:32:17 | 601.80 | 175 |
| 10:32:27 | 601.80 | 122 |
| 10:32:27 | 601.80 | 1,458 |
| 10:32:27 | 601.80 | 1,200 |
| 10:32:27 | 601.80 | 43 |
| 10:32:38 | 601.70 | 2,956 |
| 10:33:10 | 601.50 | 1,260 |
| 10:33:16 | 601.60 | 1,432 |
| 10:33:18 | 601.60 | 1,347 |
| 10:33:28 | 601.70 | 1,200 |
| 10:33:28 | 601.70 | 1,319 |
| 10:33:43 | 601.60 | 412 |
| 10:33:43 | 601.60 | 2,227 |
| 10:33:43 | 601.60 | 1,714 |
| 10:34:12 | 601.10 | 1,365 |
| 10:34:14 | 601.10 | 9,298 |
| 10:34:14 | 601.10 | 2,975 |
| 10:34:35 | 601.10 | 1,000 |
| 10:34:35 | 601.10 | 776 |
| 10:34:40 | 601.00 | 2,000 |
| 10:34:40 | 601.00 | 1,447 |
| 10:34:40 | 601.00 | 1,000 |
| 10:34:40 | 601.00 | 255 |
| 10:34:40 | 601.00 | 2,359 |
| 10:34:40 | 601.00 | 530 |
| 10:34:40 | 601.00 | 436 |
| 10:34:40 | 601.00 | 564 |
| 10:34:40 | 601.00 | 777 |
| 10:34:47 | 601.00 | 1,201 |
| 10:34:50 | 601.00 | 1,918 |
| 10:34:57 | 601.00 | 1,676 |
| 10:34:59 | 601.00 | 1,654 |
| 10:35:30 | 601.00 | 4,478 |
| 10:35:43 | 601.00 | 3,473 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 10:36:24 | 600.90 | 2,732 |
| 10:36:31 | 600.80 | 2,185 |
| 10:36:31 | 600.80 | 40 |
| 10:38:00 | 601.10 | 1,702 |
| 10:38:05 | 601.10 | 5,219 |
| 10:38:07 | 601.00 | 1,252 |
| 10:38:13 | 601.00 | 1,793 |
| 10:38:28 | 601.10 | 2,665 |
| 10:38:29 | 601.10 | 1,200 |
| 10:38:29 | 601.10 | 1,000 |
| 10:38:29 | 601.10 | 1,963 |
| 10:39:41 | 601.40 | 661 |
| 10:39:41 | 601.40 | 1,000 |
| 10:39:41 | 601.40 | 1,000 |
| 10:39:41 | 601.40 | 1,000 |
| 10:39:53 | 601.40 | 1,000 |
| 10:39:53 | 601.40 | 2,000 |
| 10:39:53 | 601.40 | 1,344 |
| 10:40:13 | 601.60 | 152 |
| 10:40:13 | 601.60 | 3,910 |
| 10:40:40 | 601.60 | 269 |
| 10:40:40 | 601.60 | 1,350 |
| 10:40:47 | 601.50 | 1,653 |
| 10:41:06 | 601.40 | 1,475 |
| 10:41:16 | 601.20 | 77 |
| 10:41:17 | 601.20 | 1,663 |
| 10:41:24 | 601.20 | 1,692 |
| 10:41:41 | 601.20 | 1,208 |
| 10:42:01 | 601.10 | 2,661 |
| 10:42:24 | 601.20 | 3,471 |
| 10:43:31 | 601.50 | 3,969 |
| 10:44:42 | 601.70 | 3,334 |
| 10:44:45 | 601.70 | 175 |
| 10:44:45 | 601.70 | 1,207 |
| 10:45:19 | 601.30 | 1,396 |
| 10:45:28 | 601.10 | 1,262 |
| 10:45:28 | 601.10 | 706 |
| 10:45:33 | 601.10 | 1,200 |
| 10:45:36 | 601.20 | 1,773 |
| 10:45:40 | 601.10 | 1,000 |
| 10:45:40 | 601.10 | 1,306 |
| 10:45:40 | 601.10 | 336 |
| 10:45:56 | 601.10 | 1,400 |
| 10:45:56 | 601.10 | 1,266 |
| 10:45:56 | 601.10 | 2,000 |
| 10:45:57 | 601.10 | 53 |
| 10:45:57 | 601.10 | 80 |
| 10:45:57 | 601.10 | 1,000 |
| 10:45:57 | 601.10 | 1,000 |
| 10:45:57 | 601.10 | 420 |
| 10:46:17 | 600.90 | 261 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 10:46:27 | 601.00 | 721 |
| 10:46:27 | 601.00 | 1,109 |
| 10:46:32 | 600.90 | 50 |
| 10:46:32 | 600.90 | 1,320 |
| 10:47:13 | 601.30 | 1,311 |
| 10:47:20 | 601.20 | 2,614 |
| 10:48:20 | 601.10 | 168 |
| 10:48:20 | 601.10 | 1,492 |
| 10:49:36 | 601.00 | 187 |
| 10:49:36 | 601.00 | 3,816 |
| 10:50:06 | 601.50 | 1,200 |
| 10:50:06 | 601.50 | 167 |
| 10:50:16 | 601.50 | 23 |
| 10:50:16 | 601.50 | 1,726 |
| 10:50:41 | 601.40 | 1,200 |
| 10:50:41 | 601.40 | 5 |
| 10:52:11 | 601.70 | 656 |
| 10:52:33 | 601.70 | 1,237 |
| 10:52:41 | 601.50 | 304 |
| 10:52:41 | 601.50 | 29 |
| 10:52:41 | 601.50 | 2,744 |
| 10:52:41 | 601.50 | 2,000 |
| 10:52:41 | 601.50 | 626 |
| 10:53:41 | 601.30 | 38 |
| 10:53:41 | 601.30 | 962 |
| 10:53:41 | 601.30 | 93 |
| 10:53:44 | 601.30 | 279 |
| 10:53:44 | 601.30 | 1,189 |
| 10:53:44 | 601.30 | 924 |
| 10:54:06 | 601.40 | 74 |
| 10:54:06 | 601.40 | 1,327 |
| 10:56:21 | 601.40 | 1,418 |
| 10:56:21 | 601.40 | 76 |
| 10:56:32 | 601.30 | 1,395 |
| 10:56:32 | 601.30 | 1,000 |
| 10:56:32 | 601.30 | 1,000 |
| 10:56:32 | 601.30 | 337 |
| 10:56:52 | 601.50 | 1,406 |
| 10:57:30 | 601.70 | 20 |
| 10:57:30 | 601.70 | 1,380 |
| 10:57:30 | 601.70 | 2,201 |
| 10:57:30 | 601.70 | 17 |
| 10:57:39 | 601.50 | 1,302 |
| 10:59:16 | 601.40 | 1,485 |
| 11:00:53 | 601.30 | 500 |
| 11:01:07 | 601.30 | 3,116 |
| 11:01:07 | 601.30 | 13 |
| 11:01:07 | 601.30 | 1,297 |
| 11:01:28 | 601.40 | 1,228 |
| 11:01:40 | 601.30 | 655 |
| 11:01:40 | 601.30 | 893 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 11:01:45 | 601.30 | 1,378 |
| 11:01:45 | 601.30 | 55 |
| 11:02:12 | 601.10 | 1,563 |
| 11:02:53 | 601.50 | 1,766 |
| 11:03:10 | 601.60 | 280 |
| 11:03:10 | 601.60 | 2,000 |
| 11:03:10 | 601.60 | 142 |
| 11:03:11 | 601.60 | 1,180 |
| 11:03:11 | 601.60 | 1,633 |
| 11:03:27 | 601.70 | 1,319 |
| 11:03:27 | 601.70 | 1,000 |
| 11:03:27 | 601.70 | 1,000 |
| 11:03:27 | 601.70 | 432 |
| 11:03:33 | 601.70 | 1,473 |
| 11:03:46 | 601.70 | 2,817 |
| 11:04:18 | 601.60 | 1,412 |
| 11:04:50 | 601.50 | 1,208 |
| 11:04:50 | 601.50 | 1,312 |
| 11:04:50 | 601.50 | 1,208 |
| 11:05:43 | 601.90 | 604 |
| 11:05:43 | 601.90 | 1,630 |
| 11:05:47 | 601.80 | 1,657 |
| 11:05:47 | 601.80 | 1 |
| 11:06:31 | 601.90 | 922 |
| 11:06:31 | 601.90 | 450 |
| 11:07:05 | 602.00 | 2,219 |
| 11:07:05 | 602.00 | 2,131 |
| 11:07:57 | 602.20 | 1,693 |
| 11:08:21 | 602.10 | 2,680 |
| 11:08:31 | 601.70 | 1,200 |
| 11:08:31 | 601.70 | 226 |
| 11:08:37 | 601.50 | 619 |
| 11:08:37 | 601.60 | 921 |
| 11:08:39 | 601.60 | 1,630 |
| 11:08:49 | 601.70 | 205 |
| 11:08:49 | 601.70 | 4,431 |
| 11:08:59 | 601.60 | 241 |
| 11:08:59 | 601.60 | 3,599 |
| 11:09:42 | 601.30 | 1,575 |
| 11:09:56 | 601.20 | 1,199 |
| 11:10:11 | 601.50 | 2,000 |
| 11:10:11 | 601.50 | 1,000 |
| 11:10:11 | 601.50 | 1,421 |
| 11:10:11 | 601.50 | 1,000 |
| 11:10:11 | 601.50 | 47 |
| 11:10:57 | 601.50 | 1,215 |
| 11:11:40 | 601.60 | 2,000 |
| 11:12:18 | 601.80 | 1,317 |
| 11:12:19 | 601.80 | 1,000 |
| 11:12:19 | 601.80 | 1,000 |
| 11:12:19 | 601.80 | 108 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 11:13:26 | 601.80 | 389 |
| 11:13:26 | 601.80 | 876 |
| 11:14:23 | 601.80 | 2,837 |
| 11:16:04 | 601.80 | 2,121 |
| 11:16:04 | 601.80 | 244 |
| 11:16:32 | 601.70 | 1,417 |
| 11:16:32 | 601.70 | 359 |
| 11:18:35 | 601.10 | 1,218 |
| 11:18:42 | 600.90 | 1,412 |
| 11:18:42 | 600.90 | 1,594 |
| 11:19:12 | 600.70 | 252 |
| 11:19:12 | 600.70 | 2,815 |
| 11:19:12 | 600.70 | 1,000 |
| 11:19:12 | 600.70 | 583 |
| 11:20:04 | 600.50 | 21 |
| 11:20:04 | 600.50 | 2,711 |
| 11:21:41 | 600.50 | 3,545 |
| 11:23:10 | 600.80 | 1,355 |
| 11:23:10 | 600.80 | 1,878 |
| 11:23:31 | 600.70 | 300 |
| 11:23:31 | 600.70 | 2,000 |
| 11:23:31 | 600.70 | 1,000 |
| 11:23:31 | 600.70 | 66 |
| 11:23:57 | 600.60 | 2,496 |
| 11:23:57 | 600.60 | 1,199 |
| 11:24:58 | 600.60 | 453 |
| 11:24:58 | 600.60 | 587 |
| 11:24:58 | 600.60 | 1,000 |
| 11:24:58 | 600.60 | 11 |
| 11:25:32 | 600.70 | 2,054 |
| 11:25:32 | 600.70 | 1,108 |
| 11:25:32 | 600.70 | 2,000 |
| 11:25:32 | 600.70 | 54 |
| 11:27:43 | 601.10 | 1,368 |
| 11:27:43 | 601.10 | 2,000 |
| 11:27:43 | 601.10 | 252 |
| 11:28:14 | 601.10 | 1,416 |
| 11:28:14 | 601.10 | 1,300 |
| 11:28:14 | 601.10 | 671 |
| 11:29:56 | 601.10 | 659 |
| 11:29:56 | 601.10 | 3,784 |
| 11:29:57 | 601.10 | 1,542 |
| 11:30:48 | 600.80 | 1,342 |
| 11:30:48 | 600.80 | 766 |
| 11:31:06 | 600.40 | 1,990 |
| 11:31:22 | 600.60 | 1,186 |
| 11:31:22 | 600.60 | 533 |
| 11:31:22 | 600.60 | 255 |
| 11:31:22 | 600.60 | 1,353 |
| 11:31:22 | 600.60 | 232 |
| 11:31:50 | 600.80 | 1,482 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 11:31:50 | 600.80 | 906 |
| 11:32:17 | 600.80 | 1,673 |
| 11:32:17 | 600.80 | 1,739 |
| 11:32:28 | 600.80 | 2,189 |
| 11:32:28 | 600.80 | 2,000 |
| 11:32:28 | 600.80 | 852 |
| 11:32:32 | 600.70 | 1,241 |
| 11:34:04 | 600.30 | 2,504 |
| 11:34:04 | 600.30 | 433 |
| 11:35:14 | 600.50 | 2,000 |
| 11:35:14 | 600.50 | 2,767 |
| 11:35:23 | 600.40 | 1,605 |
| 11:36:24 | 600.40 | 184 |
| 11:36:24 | 600.40 | 2,373 |
| 11:37:33 | 600.80 | 1,231 |
| 11:38:02 | 600.60 | 533 |
| 11:38:44 | 601.00 | 1,215 |
| 11:38:59 | 601.20 | 110 |
| 11:38:59 | 601.20 | 1,081 |
| 11:39:13 | 601.20 | 275 |
| 11:39:13 | 601.20 | 102 |
| 11:39:13 | 601.20 | 1,155 |
| 11:39:29 | 601.20 | 796 |
| 11:39:29 | 601.20 | 101 |
| 11:39:29 | 601.20 | 200 |
| 11:39:29 | 601.20 | 1,000 |
| 11:39:29 | 601.20 | 181 |
| 11:39:29 | 601.20 | 819 |
| 11:39:29 | 601.20 | 400 |
| 11:39:33 | 601.10 | 1,678 |
| 11:39:33 | 601.10 | 2,000 |
| 11:39:33 | 601.10 | 35 |
| 11:40:53 | 601.80 | 1,200 |
| 11:40:53 | 601.80 | 1,000 |
| 11:40:53 | 601.80 | 178 |
| 11:41:41 | 602.00 | 465 |
| 11:41:57 | 602.30 | 2,251 |
| 11:41:57 | 602.30 | 786 |
| 11:41:58 | 602.30 | 612 |
| 11:41:58 | 602.30 | 1,200 |
| 11:41:58 | 602.30 | 1,492 |
| 11:41:58 | 602.30 | 508 |
| 11:41:58 | 602.30 | 1,000 |
| 11:41:58 | 602.30 | 1,000 |
| 11:42:27 | 602.00 | 4,813 |
| 11:42:31 | 602.00 | 3,363 |
| 11:42:32 | 602.00 | 2,304 |
| 11:42:54 | 602.10 | 3,472 |
| 11:43:34 | 602.50 | 4,672 |
| 11:44:00 | 602.70 | 1,269 |
| 11:44:02 | 602.70 | 1,409 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 11:44:03 | 602.70 | 1,384 |
| 11:44:03 | 602.70 | 2,775 |
| 11:44:12 | 602.70 | 3,067 |
| 11:44:13 | 602.70 | 1,809 |
| 11:45:12 | 603.30 | 1,205 |
| 11:45:12 | 603.20 | 3,210 |
| 11:45:59 | 602.70 | 3,602 |
| 11:47:24 | 602.70 | 406 |
| 11:47:24 | 602.70 | 2,947 |
| 11:48:11 | 603.20 | 2,000 |
| 11:48:11 | 603.20 | 10 |
| 11:48:21 | 603.10 | 1,506 |
| 11:48:21 | 603.10 | 2,671 |
| 11:48:45 | 602.90 | 2,720 |
| 11:50:13 | 602.80 | 2,606 |
| 11:50:13 | 602.80 | 175 |
| 11:50:13 | 602.80 | 1,471 |
| 11:50:55 | 603.10 | 267 |
| 11:50:55 | 603.10 | 987 |
| 11:50:55 | 603.10 | 1,660 |
| 11:51:52 | 603.60 | 2,000 |
| 11:51:52 | 603.60 | 141 |
| 11:52:03 | 603.60 | 1,675 |
| 11:52:03 | 603.60 | 1,665 |
| 11:52:27 | 603.70 | 1,552 |
| 11:52:27 | 603.70 | 2,000 |
| 11:52:27 | 603.70 | 166 |
| 11:52:30 | 603.60 | 1,342 |
| 11:52:30 | 603.60 | 2,000 |
| 11:52:30 | 603.60 | 224 |
| 11:53:18 | 603.60 | 2,671 |
| 11:53:21 | 603.50 | 1,403 |
| 11:54:00 | 603.60 | 3,300 |
| 11:54:00 | 603.60 | 759 |
| 11:54:00 | 603.60 | 1,421 |
| 11:54:01 | 603.60 | 286 |
| 11:54:27 | 603.80 | 1,200 |
| 11:54:44 | 603.80 | 2,561 |
| 11:55:19 | 603.70 | 1,281 |
| 11:55:44 | 603.70 | 172 |
| 11:55:44 | 603.70 | 597 |
| 11:55:44 | 603.70 | 940 |
| 11:55:45 | 603.70 | 1,511 |
| 11:57:24 | 604.00 | 2,331 |
| 11:57:26 | 604.00 | 5,724 |
| 11:57:27 | 604.00 | 1,530 |
| 11:57:36 | 603.90 | 2,957 |
| 11:57:48 | 603.90 | 3,071 |
| 11:58:15 | 603.80 | 2,679 |
| 11:59:10 | 603.60 | 3,600 |
| 11:59:51 | 604.00 | 2,689 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 11:59:53 | 604.00 | 2,345 |
| 11:59:54 | 604.00 | 3,382 |
| 11:59:58 | 603.90 | 500 |
| 11:59:58 | 603.90 | 1,122 |
| 11:59:58 | 603.90 | 2,000 |
| 11:59:58 | 603.90 | 1,289 |
| 12:02:18 | 603.30 | 240 |
| 12:02:18 | 603.30 | 1,000 |
| 12:02:18 | 603.30 | 900 |
| 12:04:02 | 603.60 | 125 |
| 12:04:02 | 603.60 | 1,000 |
| 12:04:02 | 603.60 | 735 |
| 12:04:09 | 603.60 | 1,219 |
| 12:04:17 | 603.60 | 1,245 |
| 12:04:17 | 603.60 | 1,000 |
| 12:04:17 | 603.60 | 1,000 |
| 12:04:17 | 603.60 | 56 |
| 12:04:41 | 603.60 | 3,649 |
| 12:04:41 | 603.60 | 1,963 |
| 12:06:06 | 603.20 | 1,716 |
| 12:06:33 | 603.20 | 1,483 |
| 12:08:22 | 602.90 | 982 |
| 12:08:22 | 602.90 | 1,122 |
| 12:08:45 | 603.10 | 2,164 |
| 12:08:45 | 603.10 | 1,558 |
| 12:08:51 | 603.10 | 1,250 |
| 12:08:52 | 603.00 | 1,349 |
| 12:11:31 | 602.80 | 1,000 |
| 12:11:31 | 602.80 | 1,819 |
| 12:11:31 | 602.80 | 56 |
| 12:11:38 | 602.80 | 950 |
| 12:11:38 | 602.80 | 527 |
| 12:14:17 | 602.60 | 488 |
| 12:14:25 | 602.60 | 1,354 |
| 12:14:25 | 602.60 | 530 |
| 12:16:38 | 602.80 | 1,000 |
| 12:16:38 | 602.80 | 566 |
| 12:17:02 | 602.90 | 1,402 |
| 12:17:21 | 602.90 | 1 |
| 12:17:21 | 602.90 | 486 |
| 12:17:21 | 602.90 | 775 |
| 12:17:41 | 602.90 | 1,730 |
| 12:19:47 | 603.00 | 4,857 |
| 12:19:47 | 603.00 | 530 |
| 12:19:47 | 603.00 | 1,961 |
| 12:21:11 | 603.40 | 149 |
| 12:21:11 | 603.40 | 1,717 |
| 12:21:14 | 603.40 | 1,264 |
| 12:21:36 | 603.40 | 1,069 |
| 12:21:36 | 603.40 | 260 |
| 12:21:36 | 603.40 | 1,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 12:21:36 | 603.40 | 193 |
| 12:22:46 | 603.30 | 1,416 |
| 12:23:35 | 603.30 | 759 |
| 12:23:35 | 603.30 | 618 |
| 12:23:43 | 603.40 | 1,125 |
| 12:23:43 | 603.40 | 300 |
| 12:23:52 | 603.30 | 900 |
| 12:23:52 | 603.30 | 3,653 |
| 12:23:53 | 603.30 | 1,000 |
| 12:23:53 | 603.30 | 1,126 |
| 12:23:53 | 603.30 | 169 |
| 12:26:08 | 603.40 | 1,579 |
| 12:26:08 | 603.40 | 1,000 |
| 12:26:08 | 603.40 | 594 |
| 12:26:38 | 603.50 | 1,235 |
| 12:26:38 | 603.50 | 103 |
| 12:26:40 | 603.50 | 209 |
| 12:26:40 | 603.50 | 246 |
| 12:26:40 | 603.50 | 826 |
| 12:27:12 | 603.60 | 1,245 |
| 12:27:14 | 603.50 | 1,342 |
| 12:27:25 | 604.00 | 2,248 |
| 12:27:26 | 603.90 | 1,000 |
| 12:27:31 | 604.00 | 2,189 |
| 12:27:32 | 604.00 | 3,609 |
| 12:27:35 | 603.90 | 800 |
| 12:27:35 | 603.90 | 2,009 |
| 12:27:38 | 603.90 | 1,347 |
| 12:27:58 | 604.00 | 1,452 |
| 12:28:04 | 604.00 | 1,420 |
| 12:28:43 | 603.90 | 1,231 |
| 12:29:11 | 604.00 | 1,709 |
| 12:29:13 | 604.00 | 1,537 |
| 12:29:16 | 604.00 | 1,717 |
| 12:29:30 | 604.40 | 2,000 |
| 12:29:30 | 604.40 | 1,355 |
| 12:29:33 | 604.40 | 1,847 |
| 12:29:36 | 604.40 | 1,361 |
| 12:29:45 | 604.40 | 1,406 |
| 12:29:52 | 604.50 | 1,373 |
| 12:30:04 | 604.60 | 1,010 |
| 12:30:04 | 604.60 | 338 |
| 12:30:04 | 604.60 | 1,000 |
| 12:30:04 | 604.60 | 287 |
| 12:30:06 | 604.50 | 2,000 |
| 12:30:06 | 604.50 | 1,121 |
| 12:30:06 | 604.50 | 759 |
| 12:30:06 | 604.50 | 295 |
| 12:30:45 | 604.40 | 1,343 |
| 12:30:45 | 604.40 | 1,894 |
| 12:31:21 | 604.40 | 1,202 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 12:32:24 | 604.70 | 1,548 |
| 12:32:47 | 604.70 | 28 |
| 12:32:47 | 604.70 | 3,845 |
| 12:33:01 | 604.60 | 1,894 |
| 12:33:01 | 604.60 | 1,129 |
| 12:33:38 | 604.80 | 1,289 |
| 12:33:43 | 604.80 | 3,236 |
| 12:33:46 | 604.80 | 671 |
| 12:33:46 | 604.80 | 841 |
| 12:34:01 | 604.80 | 580 |
| 12:34:01 | 604.80 | 773 |
| 12:34:01 | 604.80 | 969 |
| 12:34:01 | 604.80 | 2,384 |
| 12:34:01 | 604.80 | 68 |
| 12:34:01 | 604.80 | 1,983 |
| 12:34:25 | 604.90 | 1,687 |
| 12:34:55 | 605.00 | 356 |
| 12:34:55 | 605.00 | 1,053 |
| 12:34:57 | 604.90 | 3,514 |
| 12:35:14 | 604.90 | 2,910 |
| 12:35:14 | 604.90 | 1,880 |
| 12:36:03 | 604.90 | 941 |
| 12:36:04 | 604.90 | 1,000 |
| 12:36:04 | 604.90 | 1,705 |
| 12:36:27 | 604.90 | 2,633 |
| 12:36:47 | 605.00 | 602 |
| 12:36:47 | 605.00 | 1,446 |
| 12:37:14 | 604.90 | 1,942 |
| 12:37:33 | 604.90 | 90 |
| 12:37:33 | 604.90 | 355 |
| 12:37:33 | 604.90 | 1,165 |
| 12:37:34 | 604.90 | 2,000 |
| 12:37:34 | 604.90 | 1,000 |
| 12:37:34 | 604.90 | 1,000 |
| 12:37:34 | 604.90 | 261 |
| 12:37:56 | 604.80 | 768 |
| 12:37:56 | 604.80 | 524 |
| 12:37:56 | 604.80 | 1,319 |
| 12:38:57 | 605.10 | 1,656 |
| 12:39:01 | 605.10 | 1,687 |
| 12:39:01 | 605.10 | 1,000 |
| 12:39:01 | 605.10 | 1,315 |
| 12:39:01 | 605.10 | 850 |
| 12:39:02 | 605.10 | 1,284 |
| 12:39:02 | 605.10 | 1,253 |
| 12:39:44 | 605.60 | 1,234 |
| 12:39:44 | 605.60 | 863 |
| 12:39:44 | 605.60 | 861 |
| 12:39:49 | 605.50 | 4,380 |
| 12:39:55 | 605.40 | 4,523 |
| 12:40:10 | 605.20 | 1,500 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 12:40:10 | 605.20 | 786 |
| 12:40:11 | 605.20 | 558 |
| 12:42:29 | 605.40 | 2,828 |
| 12:42:55 | 605.20 | 65 |
| 12:42:55 | 605.20 | 140 |
| 12:42:55 | 605.20 | 27 |
| 12:42:55 | 605.20 | 3,994 |
| 12:42:55 | 605.20 | 232 |
| 12:42:55 | 605.20 | 1,534 |
| 12:43:54 | 604.70 | 1,208 |
| 12:44:12 | 604.70 | 1,830 |
| 12:46:55 | 604.40 | 2,935 |
| 12:47:55 | 604.70 | 481 |
| 12:47:55 | 604.70 | 844 |
| 12:47:55 | 604.70 | 2,000 |
| 12:47:55 | 604.70 | 530 |
| 12:47:55 | 604.70 | 1,000 |
| 12:47:55 | 604.70 | 633 |
| 12:50:49 | 604.30 | 2,875 |
| 12:50:49 | 604.30 | 1,676 |
| 12:51:00 | 604.30 | 1,247 |
| 12:51:20 | 604.20 | 900 |
| 12:51:30 | 604.10 | 1,442 |
| 12:51:58 | 604.20 | 3,421 |
| 12:51:59 | 604.20 | 1,454 |
| 12:52:28 | 604.30 | 600 |
| 12:52:28 | 604.30 | 1,039 |
| 12:52:29 | 604.30 | 961 |
| 12:52:29 | 604.30 | 888 |
| 12:52:32 | 604.30 | 1,000 |
| 12:52:32 | 604.30 | 189 |
| 12:52:33 | 604.30 | 511 |
| 12:52:33 | 604.30 | 714 |
| 12:52:40 | 604.30 | 980 |
| 12:52:40 | 604.30 | 3,368 |
| 12:52:41 | 604.30 | 2,000 |
| 12:53:02 | 604.20 | 2,103 |
| 12:53:02 | 604.20 | 663 |
| 12:57:50 | 604.30 | 1,224 |
| 12:58:00 | 604.30 | 800 |
| 12:58:47 | 604.30 | 2,000 |
| 12:58:47 | 604.30 | 899 |
| 12:59:09 | 604.20 | 1,281 |
| 12:59:19 | 604.20 | 130 |
| 12:59:46 | 604.20 | 275 |
| 12:59:54 | 604.20 | 2,454 |
| 13:00:06 | 604.30 | 1,422 |
| 13:00:06 | 604.30 | 1,461 |
| 13:00:15 | 604.40 | 1,650 |
| 13:00:53 | 604.30 | 108 |
| 13:00:53 | 604.30 | 1,743 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 13:00:53 | 604.30 | 310 |
| 13:00:59 | 604.30 | 1,544 |
| 13:00:59 | 604.30 | 2,000 |
| 13:00:59 | 604.30 | 145 |
| 13:01:24 | 604.10 | 716 |
| 13:01:24 | 604.10 | 1,730 |
| 13:01:29 | 604.00 | 1,152 |
| 13:01:31 | 604.00 | 291 |
| 13:02:01 | 604.20 | 1,536 |
| 13:02:01 | 604.20 | 3,735 |
| 13:02:01 | 604.20 | 351 |
| 13:02:02 | 604.20 | 267 |
| 13:02:02 | 604.20 | 1,009 |
| 13:02:21 | 604.30 | 680 |
| 13:02:21 | 604.30 | 1,592 |
| 13:02:53 | 604.20 | 1,000 |
| 13:02:53 | 604.20 | 372 |
| 13:03:12 | 604.10 | 638 |
| 13:03:12 | 604.10 | 507 |
| 13:03:12 | 604.10 | 771 |
| 13:03:12 | 604.10 | 1,339 |
| 13:03:12 | 604.10 | 659 |
| 13:03:51 | 604.10 | 4,422 |
| 13:03:51 | 604.10 | 1,911 |
| 13:03:53 | 604.10 | 1,384 |
| 13:05:11 | 604.00 | 3,810 |
| 13:05:26 | 604.10 | 2,354 |
| 13:05:26 | 604.10 | 2,042 |
| 13:05:47 | 604.20 | 2,490 |
| 13:06:05 | 603.90 | 1,000 |
| 13:06:05 | 603.90 | 1,000 |
| 13:06:05 | 603.90 | 592 |
| 13:06:05 | 603.90 | 408 |
| 13:06:06 | 603.90 | 1,283 |
| 13:06:54 | 604.00 | 2,669 |
| 13:06:54 | 604.00 | 574 |
| 13:07:07 | 604.10 | 941 |
| 13:07:07 | 604.10 | 1,320 |
| 13:07:18 | 604.10 | 92 |
| 13:07:18 | 604.10 | 4,757 |
| 13:07:18 | 604.10 | 1,000 |
| 13:07:18 | 604.10 | 1,000 |
| 13:07:18 | 604.10 | 1,000 |
| 13:07:18 | 604.10 | 516 |
| 13:11:35 | 604.00 | 2,000 |
| 13:11:36 | 604.00 | 1,156 |
| 13:11:36 | 604.00 | 1,623 |
| 13:11:57 | 603.70 | 1,067 |
| 13:11:57 | 603.70 | 2,000 |
| 13:11:57 | 603.70 | 255 |
| 13:11:57 | 603.80 | 1,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 13:11:57 | 603.80 | 560 |
| 13:12:42 | 603.60 | 1,600 |
| 13:12:42 | 603.60 | 2,714 |
| 13:12:42 | 603.60 | 1,000 |
| 13:12:42 | 603.60 | 353 |
| 13:14:23 | 603.40 | 2,450 |
| 13:15:17 | 603.50 | 1,245 |
| 13:15:51 | 603.70 | 1,844 |
| 13:15:52 | 603.70 | 1,000 |
| 13:15:52 | 603.70 | 441 |
| 13:16:21 | 603.70 | 589 |
| 13:16:21 | 603.70 | 1,415 |
| 13:18:18 | 603.70 | 150 |
| 13:18:18 | 603.70 | 2,257 |
| 13:18:54 | 603.70 | 981 |
| 13:19:54 | 603.90 | 1,302 |
| 13:21:59 | 603.90 | 1,847 |
| 13:21:59 | 603.90 | 16 |
| 13:22:57 | 604.00 | 2,307 |
| 13:22:57 | 604.00 | 1,659 |
| 13:22:57 | 604.00 | 1,227 |
| 13:23:45 | 603.90 | 2,469 |
| 13:25:43 | 604.20 | 1,897 |
| 13:25:43 | 604.20 | 1,000 |
| 13:25:43 | 604.20 | 306 |
| 13:26:06 | 604.10 | 2,404 |
| 13:26:06 | 604.10 | 530 |
| 13:26:06 | 604.10 | 976 |
| 13:26:41 | 604.00 | 746 |
| 13:26:43 | 604.00 | 2,408 |
| 13:26:43 | 604.00 | 1,000 |
| 13:26:43 | 604.00 | 450 |
| 13:27:18 | 604.00 | 4,564 |
| 13:28:23 | 604.00 | 4,241 |
| 13:28:23 | 604.00 | 2,092 |
| 13:29:56 | 603.70 | 1,901 |
| 13:30:45 | 603.90 | 1,578 |
| 13:30:46 | 603.90 | 1,261 |
| 13:31:27 | 603.90 | 2,000 |
| 13:31:27 | 603.90 | 530 |
| 13:31:27 | 603.90 | 320 |
| 13:31:27 | 603.90 | 714 |
| 13:31:27 | 603.90 | 1,054 |
| 13:32:56 | 604.30 | 1,487 |
| 13:34:10 | 604.40 | 4,289 |
| 13:35:15 | 604.40 | 1,510 |
| 13:35:15 | 604.40 | 1,284 |
| 13:35:54 | 604.70 | 2,000 |
| 13:35:54 | 604.70 | 1,400 |
| 13:35:54 | 604.70 | 1,245 |
| 13:35:54 | 604.70 | 1,100 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 13:35:54 | 604.70 | 1,000 |
| 13:35:54 | 604.70 | 754 |
| 13:35:56 | 604.70 | 4,879 |
| 13:36:04 | 604.70 | 1,479 |
| 13:36:04 | 604.70 | 2,889 |
| 13:36:04 | 604.70 | 2,000 |
| 13:36:04 | 604.70 | 1,000 |
| 13:36:04 | 604.70 | 1,212 |
| 13:36:44 | 604.70 | 1,661 |
| 13:36:44 | 604.70 | 1,000 |
| 13:36:44 | 604.70 | 317 |
| 13:36:48 | 604.80 | 930 |
| 13:36:48 | 604.80 | 1,563 |
| 13:36:51 | 604.70 | 157 |
| 13:36:51 | 604.70 | 1,973 |
| 13:36:52 | 604.70 | 1,200 |
| 13:36:52 | 604.70 | 930 |
| 13:37:17 | 604.90 | 286 |
| 13:37:17 | 604.90 | 3,330 |
| 13:37:18 | 604.90 | 1,200 |
| 13:37:18 | 604.90 | 19 |
| 13:37:33 | 604.90 | 1,365 |
| 13:37:33 | 604.90 | 987 |
| 13:37:41 | 604.80 | 654 |
| 13:37:41 | 604.80 | 3,194 |
| 13:37:51 | 604.70 | 3,381 |
| 13:38:46 | 604.90 | 303 |
| 13:38:46 | 604.90 | 431 |
| 13:39:18 | 605.10 | 1,694 |
| 13:39:18 | 605.10 | 1,200 |
| 13:39:18 | 605.10 | 212 |
| 13:39:37 | 604.70 | 2,178 |
| 13:39:37 | 604.70 | 2,238 |
| 13:40:12 | 604.60 | 1 |
| 13:40:12 | 604.60 | 1,098 |
| 13:40:12 | 604.60 | 860 |
| 13:40:30 | 604.50 | 1,972 |
| 13:41:24 | 604.70 | 3,608 |
| 13:41:28 | 604.60 | 1,438 |
| 13:42:21 | 604.40 | 649 |
| 13:42:21 | 604.40 | 2,000 |
| 13:42:21 | 604.40 | 1,000 |
| 13:42:21 | 604.40 | 1,000 |
| 13:42:21 | 604.40 | 70 |
| 13:43:01 | 604.50 | 3,790 |
| 13:43:42 | 604.80 | 2,000 |
| 13:43:42 | 604.80 | 1,381 |
| 13:43:42 | 604.80 | 1,000 |
| 13:43:42 | 604.80 | 234 |
| 13:43:43 | 604.80 | 2,000 |
| 13:43:46 | 604.60 | 1,199 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 13:44:09 | 604.90 | 2,000 |
| 13:44:09 | 604.90 | 554 |
| 13:44:12 | 604.90 | 4,005 |
| 13:44:27 | 604.90 | 2,417 |
| 13:44:27 | 604.90 | 1,038 |
| 13:44:41 | 604.80 | 573 |
| 13:44:41 | 604.80 | 1,100 |
| 13:44:41 | 604.80 | 1,400 |
| 13:45:04 | 604.70 | 1,100 |
| 13:45:04 | 604.70 | 2,195 |
| 13:46:43 | 605.00 | 2,000 |
| 13:46:43 | 605.00 | 2,078 |
| 13:46:57 | 604.90 | 1,439 |
| 13:46:57 | 604.90 | 3,231 |
| 13:46:58 | 604.90 | 2,000 |
| 13:46:58 | 604.90 | 222 |
| 13:48:15 | 604.90 | 1,697 |
| 13:49:04 | 604.90 | 989 |
| 13:49:04 | 604.90 | 676 |
| 13:50:02 | 605.50 | 1,000 |
| 13:50:02 | 605.50 | 639 |
| 13:50:13 | 605.50 | 1,000 |
| 13:50:13 | 605.50 | 1,816 |
| 13:50:28 | 605.70 | 1,368 |
| 13:50:28 | 605.70 | 53 |
| 13:50:37 | 605.70 | 693 |
| 13:50:42 | 605.70 | 1,000 |
| 13:50:42 | 605.70 | 321 |
| 13:50:48 | 605.60 | 27 |
| 13:50:48 | 605.60 | 2,046 |
| 13:50:48 | 605.60 | 1,000 |
| 13:50:48 | 605.60 | 2,000 |
| 13:50:48 | 605.60 | 402 |
| 13:51:10 | 605.40 | 1,804 |
| 13:51:10 | 605.40 | 1,200 |
| 13:52:25 | 605.50 | 2,621 |
| 13:53:56 | 605.40 | 2,533 |
| 13:56:13 | 605.40 | 1,814 |
| 13:56:14 | 605.40 | 1,103 |
| 13:56:21 | 605.40 | 348 |
| 13:56:21 | 605.40 | 1,148 |
| 13:58:33 | 605.10 | 1,394 |
| 13:58:33 | 605.10 | 1,665 |
| 13:59:12 | 605.00 | 3,111 |
| 13:59:37 | 605.00 | 1,997 |
| 13:59:56 | 604.80 | 3,595 |
| 14:01:25 | 604.70 | 3,738 |
| 14:02:44 | 604.80 | 2,591 |
| 14:03:15 | 604.90 | 2,868 |
| 14:03:15 | 604.90 | 1,567 |
| 14:04:49 | 604.80 | 946 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:05:00 | 604.80 | 1,972 |
| 14:05:15 | 604.50 | 1,350 |
| 14:06:20 | 604.60 | 139 |
| 14:06:20 | 604.60 | 3,494 |
| 14:06:20 | 604.60 | 1 |
| 14:07:10 | 605.00 | 2,000 |
| 14:07:10 | 605.00 | 1,000 |
| 14:07:10 | 605.00 | 1,000 |
| 14:07:10 | 605.00 | 550 |
| 14:07:10 | 605.00 | 1,315 |
| 14:07:10 | 605.00 | 1,000 |
| 14:07:10 | 605.00 | 744 |
| 14:07:10 | 605.00 | 2,000 |
| 14:07:10 | 605.00 | 1,000 |
| 14:07:10 | 605.00 | 1,000 |
| 14:07:10 | 605.00 | 120 |
| 14:07:10 | 605.00 | 1,188 |
| 14:07:11 | 605.00 | 2,000 |
| 14:07:11 | 605.00 | 186 |
| 14:07:15 | 605.00 | 1,413 |
| 14:07:19 | 604.90 | 1,300 |
| 14:07:19 | 604.90 | 215 |
| 14:07:54 | 605.00 | 594 |
| 14:07:54 | 605.00 | 1,139 |
| 14:07:56 | 605.00 | 1,678 |
| 14:09:40 | 604.80 | 4,052 |
| 14:10:08 | 604.80 | 1,500 |
| 14:10:08 | 604.80 | 918 |
| 14:10:08 | 604.80 | 2,144 |
| 14:10:08 | 604.80 | 2,027 |
| 14:11:19 | 604.90 | 173 |
| 14:11:19 | 604.90 | 1,536 |
| 14:11:58 | 604.70 | 2,990 |
| 14:13:19 | 604.40 | 2,286 |
| 14:13:35 | 604.40 | 712 |
| 14:13:35 | 604.40 | 141 |
| 14:13:35 | 604.40 | 628 |
| 14:14:54 | 604.10 | 1,353 |
| 14:15:26 | 604.40 | 35 |
| 14:15:26 | 604.40 | 2,397 |
| 14:16:04 | 604.30 | 82 |
| 14:16:04 | 604.30 | 1,157 |
| 14:16:05 | 604.30 | 1,532 |
| 14:16:05 | 604.30 | 667 |
| 14:16:15 | 604.50 | 1,519 |
| 14:16:22 | 604.50 | 1,657 |
| 14:16:22 | 604.50 | 1,248 |
| 14:16:38 | 604.60 | 1,892 |
| 14:16:44 | 604.50 | 4,016 |
| 14:17:18 | 604.70 | 333 |
| 14:17:18 | 604.70 | 2,517 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:17:18 | 604.70 | 1,200 |
| 14:17:18 | 604.70 | 693 |
| 14:17:51 | 604.80 | 1,304 |
| 14:18:52 | 605.00 | 3,015 |
| 14:18:52 | 605.00 | 900 |
| 14:18:52 | 605.00 | 1,024 |
| 14:19:04 | 605.00 | 1,634 |
| 14:19:05 | 605.00 | 3,175 |
| 14:19:05 | 605.00 | 1,076 |
| 14:19:06 | 605.00 | 993 |
| 14:19:06 | 605.00 | 2,345 |
| 14:19:06 | 605.00 | 1,568 |
| 14:19:06 | 605.00 | 1,593 |
| 14:19:06 | 605.00 | 1,367 |
| 14:19:08 | 605.00 | 1,395 |
| 14:19:20 | 605.00 | 1,999 |
| 14:19:24 | 605.00 | 1,828 |
| 14:19:26 | 605.00 | 464 |
| 14:19:26 | 605.00 | 821 |
| 14:19:26 | 605.00 | 1,481 |
| 14:19:27 | 605.00 | 1,674 |
| 14:19:28 | 605.00 | 1,403 |
| 14:19:32 | 605.00 | 1,650 |
| 14:19:35 | 605.00 | 1,283 |
| 14:19:35 | 605.00 | 1,393 |
| 14:19:35 | 605.00 | 798 |
| 14:19:35 | 605.00 | 462 |
| 14:19:35 | 605.00 | 655 |
| 14:19:35 | 605.00 | 749 |
| 14:19:38 | 605.00 | 1,691 |
| 14:19:44 | 605.00 | 1,798 |
| 14:19:49 | 605.00 | 1,616 |
| 14:19:58 | 605.00 | 1,256 |
| 14:19:58 | 605.00 | 3,890 |
| 14:19:59 | 605.00 | 5,398 |
| 14:19:59 | 605.00 | 63 |
| 14:19:59 | 605.00 | 3,260 |
| 14:20:00 | 605.00 | 1,501 |
| 14:20:00 | 605.00 | 1,381 |
| 14:20:35 | 604.70 | 433 |
| 14:20:35 | 604.70 | 802 |
| 14:20:43 | 604.50 | 2,255 |
| 14:20:54 | 604.50 | 715 |
| 14:20:54 | 604.50 | 604 |
| 14:21:39 | 604.30 | 812 |
| 14:21:39 | 604.30 | 1,335 |
| 14:22:53 | 604.20 | 633 |
| 14:22:56 | 604.20 | 80 |
| 14:23:38 | 604.20 | 908 |
| 14:25:50 | 604.50 | 1,868 |
| 14:25:50 | 604.50 | 3,656 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:25:51 | 604.50 | 1,000 |
| 14:25:51 | 604.50 | 258 |
| 14:26:21 | 604.60 | 3,662 |
| 14:26:21 | 604.60 | 945 |
| 14:26:46 | 604.60 | 3,602 |
| 14:26:46 | 604.60 | 487 |
| 14:27:30 | 604.60 | 1,635 |
| 14:27:30 | 604.60 | 502 |
| 14:27:49 | 604.60 | 53 |
| 14:27:49 | 604.60 | 1,244 |
| 14:27:49 | 604.60 | 221 |
| 14:27:49 | 604.60 | 1,000 |
| 14:27:49 | 604.60 | 1,000 |
| 14:27:49 | 604.60 | 1,290 |
| 14:27:50 | 604.60 | 2,000 |
| 14:27:57 | 604.50 | 1,590 |
| 14:28:05 | 604.50 | 32 |
| 14:29:42 | 604.60 | 3,637 |
| 14:29:42 | 604.60 | 594 |
| 14:29:42 | 604.60 | 1,000 |
| 14:29:42 | 604.60 | 833 |
| 14:30:02 | 604.90 | 921 |
| 14:30:02 | 604.90 | 388 |
| 14:30:03 | 604.90 | 1,121 |
| 14:30:03 | 604.90 | 232 |
| 14:30:10 | 604.90 | 2,327 |
| 14:30:10 | 604.90 | 3,508 |
| 14:30:10 | 604.90 | 1,355 |
| 14:30:10 | 604.90 | 972 |
| 14:30:19 | 604.90 | 715 |
| 14:30:19 | 604.90 | 120 |
| 14:30:19 | 604.90 | 1,035 |
| 14:30:35 | 605.00 | 1,839 |
| 14:30:35 | 605.00 | 1,355 |
| 14:30:35 | 605.00 | 2,000 |
| 14:30:35 | 605.00 | 178 |
| 14:30:56 | 605.10 | 4,680 |
| 14:31:13 | 605.20 | 2,121 |
| 14:31:13 | 605.20 | 473 |
| 14:31:14 | 605.20 | 2,000 |
| 14:31:14 | 605.20 | 26 |
| 14:31:54 | 605.10 | 1,010 |
| 14:31:54 | 605.10 | 1,100 |
| 14:31:59 | 605.10 | 1,243 |
| 14:32:35 | 605.20 | 1,434 |
| 14:32:35 | 605.20 | 1,000 |
| 14:32:35 | 605.20 | 1,000 |
| 14:32:35 | 605.20 | 2,000 |
| 14:32:35 | 605.20 | 2,000 |
| 14:32:35 | 605.20 | 1,000 |
| 14:32:37 | 605.20 | 5,474 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:32:37 | 605.20 | 1,500 |
| 14:32:37 | 605.20 | 2,000 |
| 14:32:37 | 605.20 | 1,000 |
| 14:32:37 | 605.20 | 1,530 |
| 14:32:48 | 605.10 | 1,944 |
| 14:33:20 | 605.00 | 3,821 |
| 14:33:20 | 605.00 | 1,410 |
| 14:33:42 | 605.10 | 1,878 |
| 14:33:44 | 605.10 | 1,305 |
| 14:33:49 | 605.10 | 1,217 |
| 14:34:31 | 604.90 | 1,731 |
| 14:34:37 | 604.90 | 1,371 |
| 14:34:53 | 604.90 | 1,412 |
| 14:34:55 | 604.90 | 1,252 |
| 14:34:55 | 604.80 | 1,239 |
| 14:34:58 | 604.80 | 1,488 |
| 14:35:00 | 604.80 | 1,568 |
| 14:35:00 | 604.90 | 81 |
| 14:35:00 | 604.90 | 500 |
| 14:35:00 | 604.90 | 500 |
| 14:35:00 | 604.90 | 487 |
| 14:35:10 | 605.10 | 1,000 |
| 14:35:10 | 605.10 | 1,000 |
| 14:35:10 | 605.10 | 2,000 |
| 14:35:10 | 605.10 | 2,000 |
| 14:35:10 | 605.10 | 120 |
| 14:35:10 | 605.10 | 1,000 |
| 14:35:11 | 605.10 | 164 |
| 14:35:12 | 605.10 | 4,954 |
| 14:35:12 | 605.10 | 1,000 |
| 14:35:12 | 605.10 | 1,000 |
| 14:35:12 | 605.10 | 1,000 |
| 14:35:12 | 605.10 | 2,000 |
| 14:35:12 | 605.10 | 1,669 |
| 14:35:13 | 605.00 | 1,398 |
| 14:35:20 | 605.00 | 1,890 |
| 14:36:20 | 604.80 | 3,463 |
| 14:36:24 | 605.00 | 1,000 |
| 14:36:24 | 605.00 | 283 |
| 14:36:25 | 605.00 | 1,717 |
| 14:36:25 | 605.00 | 880 |
| 14:36:45 | 604.90 | 3,630 |
| 14:36:45 | 604.90 | 884 |
| 14:37:01 | 605.00 | 4,215 |
| 14:37:05 | 605.00 | 1,454 |
| 14:37:05 | 605.00 | 2,110 |
| 14:37:12 | 605.00 | 1,929 |
| 14:37:46 | 605.10 | 3,734 |
| 14:38:04 | 604.90 | 2,734 |
| 14:38:55 | 604.70 | 1,816 |
| 14:39:16 | 604.60 | 2,412 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:39:49 | 604.50 | 1,374 |
| 14:40:22 | 604.10 | 1,818 |
| 14:40:22 | 604.10 | 1,730 |
| 14:40:22 | 604.10 | 1,324 |
| 14:40:32 | 604.00 | 1,676 |
| 14:41:15 | 604.40 | 2,000 |
| 14:41:15 | 604.40 | 1,051 |
| 14:41:16 | 604.40 | 2,000 |
| 14:41:16 | 604.40 | 2,000 |
| 14:41:21 | 604.40 | 2,041 |
| 14:41:28 | 604.30 | 1,870 |
| 14:41:28 | 604.30 | 2,725 |
| 14:41:46 | 604.00 | 3,305 |
| 14:41:47 | 603.90 | 62 |
| 14:41:47 | 603.90 | 3,014 |
| 14:42:10 | 604.20 | 1,843 |
| 14:42:10 | 604.20 | 1,546 |
| 14:42:17 | 604.10 | 1,195 |
| 14:42:17 | 604.10 | 650 |
| 14:42:45 | 604.10 | 2,000 |
| 14:42:45 | 604.10 | 1,482 |
| 14:42:45 | 604.10 | 1,000 |
| 14:42:45 | 604.10 | 1,000 |
| 14:43:37 | 603.90 | 1,313 |
| 14:43:37 | 603.90 | 800 |
| 14:43:37 | 603.90 | 877 |
| 14:43:59 | 604.00 | 2,423 |
| 14:44:37 | 604.20 | 1,868 |
| 14:44:38 | 604.20 | 1,557 |
| 14:45:33 | 604.20 | 166 |
| 14:45:33 | 604.20 | 4,046 |
| 14:46:03 | 604.20 | 1,583 |
| 14:46:37 | 604.30 | 3,066 |
| 14:46:37 | 604.30 | 1,460 |
| 14:47:04 | 604.30 | 872 |
| 14:47:26 | 604.30 | 1,547 |
| 14:47:38 | 604.20 | 2,574 |
| 14:47:38 | 604.10 | 224 |
| 14:47:38 | 604.10 | 701 |
| 14:47:39 | 604.10 | 256 |
| 14:47:46 | 604.10 | 1,339 |
| 14:48:47 | 604.20 | 719 |
| 14:48:47 | 604.20 | 660 |
| 14:48:50 | 604.20 | 1,359 |
| 14:49:16 | 604.20 | 415 |
| 14:49:16 | 604.20 | 1,545 |
| 14:49:16 | 604.20 | 1,382 |
| 14:49:16 | 604.20 | 2,000 |
| 14:49:16 | 604.20 | 883 |
| 14:49:47 | 604.20 | 2,674 |
| 14:50:17 | 604.00 | 2,364 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:50:17 | 604.00 | 2,379 |
| 14:50:25 | 604.00 | 7 |
| 14:50:25 | 604.00 | 2,493 |
| 14:50:46 | 603.70 | 1,306 |
| 14:51:10 | 603.70 | 1,247 |
| 14:51:30 | 603.90 | 1,370 |
| 14:52:08 | 604.10 | 435 |
| 14:52:09 | 604.10 | 1,947 |
| 14:52:46 | 604.10 | 954 |
| 14:52:46 | 604.10 | 991 |
| 14:53:08 | 604.00 | 1,487 |
| 14:53:17 | 604.10 | 1,513 |
| 14:53:28 | 604.00 | 3,188 |
| 14:54:36 | 603.70 | 2,422 |
| 14:55:25 | 603.40 | 1,000 |
| 14:55:25 | 603.40 | 2,000 |
| 14:55:28 | 603.40 | 1,000 |
| 14:55:28 | 603.40 | 2,000 |
| 14:55:30 | 603.40 | 1,000 |
| 14:55:30 | 603.40 | 1,437 |
| 14:55:46 | 603.40 | 800 |
| 14:56:05 | 603.40 | 131 |
| 14:56:06 | 603.40 | 2,375 |
| 14:56:06 | 603.40 | 1,416 |
| 14:56:06 | 603.40 | 1,500 |
| 14:56:39 | 603.50 | 259 |
| 14:57:17 | 603.70 | 3,585 |
| 14:57:17 | 603.70 | 2,203 |
| 14:57:18 | 603.70 | 1,500 |
| 14:57:18 | 603.70 | 2,000 |
| 14:57:22 | 603.80 | 800 |
| 14:58:53 | 604.20 | 3,800 |
| 14:58:54 | 604.20 | 1,210 |
| 14:58:54 | 604.20 | 2,000 |
| 14:58:54 | 604.20 | 2,000 |
| 14:58:54 | 604.20 | 996 |
| 14:58:56 | 604.20 | 223 |
| 14:58:56 | 604.20 | 765 |
| 14:59:03 | 604.30 | 712 |
| 14:59:03 | 604.30 | 1,853 |
| 14:59:07 | 604.30 | 3,348 |
| 14:59:23 | 604.40 | 2,335 |
| 14:59:23 | 604.40 | 917 |
| 14:59:23 | 604.40 | 1,200 |
| 14:59:23 | 604.40 | 1,019 |
| 14:59:34 | 604.20 | 900 |
| 14:59:34 | 604.20 | 1,943 |
| 14:59:39 | 604.10 | 2,461 |
| 14:59:53 | 604.20 | 278 |
| 14:59:53 | 604.20 | 875 |
| 14:59:59 | 604.10 | 590 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:59:59 | 604.10 | 1,200 |
| 14:59:59 | 604.10 | 718 |
| 15:00:12 | 604.10 | 2,254 |
| 15:00:12 | 604.10 | 827 |
| 15:00:14 | 604.10 | 1,522 |
| 15:00:20 | 604.10 | 1,317 |
| 15:00:26 | 604.20 | 468 |
| 15:00:26 | 604.20 | 2,512 |
| 15:00:49 | 604.00 | 530 |
| 15:01:18 | 604.00 | 468 |
| 15:01:18 | 604.00 | 504 |
| 15:01:18 | 604.00 | 533 |
| 15:01:18 | 604.00 | 1,266 |
| 15:01:26 | 603.90 | 633 |
| 15:01:52 | 604.20 | 2,000 |
| 15:01:52 | 604.20 | 580 |
| 15:02:03 | 604.20 | 2,783 |
| 15:02:03 | 604.20 | 254 |
| 15:02:13 | 604.20 | 3,779 |
| 15:02:32 | 604.30 | 2,810 |
| 15:02:57 | 604.40 | 1,797 |
| 15:02:57 | 604.40 | 1,084 |
| 15:03:06 | 604.40 | 2,154 |
| 15:03:22 | 604.50 | 1,447 |
| 15:03:47 | 604.50 | 1,285 |
| 15:04:00 | 604.40 | 294 |
| 15:04:11 | 604.50 | 2,405 |
| 15:04:58 | 604.40 | 395 |
| 15:04:58 | 604.40 | 1,864 |
| 15:04:58 | 604.40 | 396 |
| 15:05:24 | 604.20 | 3,351 |
| 15:05:38 | 603.80 | 1,346 |
| 15:05:38 | 603.80 | 11 |
| 15:05:41 | 603.70 | 1,345 |
| 15:05:54 | 603.70 | 1,927 |
| 15:06:01 | 603.70 | 2,803 |
| 15:06:08 | 603.70 | 23 |
| 15:06:12 | 603.70 | 2,187 |
| 15:06:33 | 603.60 | 2,440 |
| 15:07:13 | 603.70 | 2,469 |
| 15:07:43 | 603.90 | 4,157 |
| 15:07:43 | 603.90 | 275 |
| 15:08:05 | 604.10 | 1,000 |
| 15:08:05 | 604.10 | 776 |
| 15:08:12 | 604.20 | 1,000 |
| 15:08:12 | 604.20 | 1,000 |
| 15:08:12 | 604.20 | 284 |
| 15:08:15 | 604.20 | 1,716 |
| 15:08:15 | 604.20 | 566 |
| 15:08:16 | 604.20 | 1,999 |
| 15:08:24 | 604.30 | 1,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 15:08:24 | 604.30 | 2,000 |
| 15:08:24 | 604.30 | 2,000 |
| 15:08:24 | 604.30 | 319 |
| 15:08:27 | 604.30 | 1,434 |
| 15:08:56 | 604.20 | 2,224 |
| 15:08:56 | 604.20 | 2,135 |
| 15:09:15 | 604.40 | 687 |
| 15:09:24 | 604.50 | 1,381 |
| 15:09:27 | 604.50 | 2 |
| 15:09:27 | 604.50 | 2,000 |
| 15:09:27 | 604.50 | 1,552 |
| 15:09:29 | 604.50 | 1,991 |
| 15:09:37 | 604.30 | 3,800 |
| 15:09:37 | 604.30 | 149 |
| 15:09:45 | 604.30 | 1,200 |
| 15:09:45 | 604.30 | 220 |
| 15:09:45 | 604.30 | 799 |
| 15:09:59 | 604.20 | 7 |
| 15:09:59 | 604.20 | 314 |
| 15:09:59 | 604.20 | 903 |
| 15:10:14 | 604.10 | 1,305 |
| 15:10:48 | 604.30 | 2,128 |
| 15:10:48 | 604.30 | 466 |
| 15:10:49 | 604.30 | 1,149 |
| 15:10:54 | 604.30 | 88 |
| 15:10:54 | 604.30 | 1,692 |
| 15:11:22 | 604.00 | 200 |
| 15:11:35 | 604.10 | 3,572 |
| 15:11:36 | 604.10 | 1,348 |
| 15:11:36 | 604.10 | 324 |
| 15:11:38 | 604.10 | 3,062 |
| 15:11:38 | 604.10 | 376 |
| 15:11:42 | 604.00 | 881 |
| 15:11:43 | 604.00 | 298 |
| 15:11:53 | 604.00 | 1,365 |
| 15:11:53 | 604.00 | 173 |
| 15:11:53 | 604.00 | 670 |
| 15:12:15 | 604.10 | 2,340 |
| 15:12:15 | 604.10 | 1,836 |
| 15:12:15 | 604.10 | 1,542 |
| 15:12:52 | 603.90 | 1,713 |
| 15:12:52 | 603.90 | 1,502 |
| 15:13:12 | 603.80 | 3,840 |
| 15:13:30 | 603.70 | 1,319 |
| 15:13:36 | 603.70 | 304 |
| 15:13:36 | 603.70 | 2,864 |
| 15:13:49 | 603.70 | 1,255 |
| 15:14:17 | 603.70 | 800 |
| 15:14:17 | 603.70 | 3,124 |
| 15:15:15 | 604.50 | 1,394 |
| 15:15:18 | 604.50 | 1,137 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 15:15:24 | 604.50 | 1,200 |
| 15:15:24 | 604.50 | 352 |
| 15:15:30 | 604.50 | 1,212 |
| 15:15:35 | 604.40 | 4,370 |
| 15:15:35 | 604.40 | 1,100 |
| 15:15:36 | 604.40 | 133 |
| 15:15:40 | 604.40 | 1,188 |
| 15:15:55 | 604.40 | 1,953 |
| 15:17:02 | 604.30 | 2,458 |
| 15:17:16 | 604.30 | 2,460 |
| 15:17:16 | 604.30 | 1,537 |
| 15:17:17 | 604.30 | 123 |
| 15:17:17 | 604.30 | 2,000 |
| 15:17:17 | 604.30 | 32 |
| 15:17:26 | 604.20 | 1,385 |
| 15:18:11 | 604.00 | 1,748 |
| 15:18:33 | 604.00 | 3,000 |
| 15:19:02 | 604.00 | 800 |
| 15:19:02 | 604.00 | 490 |
| 15:19:50 | 604.20 | 1,237 |
| 15:19:50 | 604.20 | 1,913 |
| 15:19:50 | 604.20 | 1,049 |
| 15:20:37 | 604.30 | 2,847 |
| 15:20:37 | 604.30 | 751 |
| 15:21:00 | 604.30 | 215 |
| 15:21:00 | 604.30 | 56 |
| 15:21:00 | 604.30 | 3,668 |
| 15:21:00 | 604.30 | 459 |
| 15:21:01 | 604.30 | 1,624 |
| 15:21:11 | 604.30 | 1,125 |
| 15:21:24 | 604.20 | 1,200 |
| 15:21:58 | 604.10 | 2,775 |
| 15:22:09 | 604.00 | 1,015 |
| 15:22:15 | 604.00 | 957 |
| 15:23:37 | 604.00 | 2,000 |
| 15:23:37 | 604.00 | 2,000 |
| 15:23:37 | 604.00 | 438 |
| 15:23:37 | 604.00 | 562 |
| 15:23:37 | 604.00 | 679 |
| 15:23:41 | 603.90 | 1,193 |
| 15:24:10 | 603.80 | 490 |
| 15:24:10 | 603.80 | 1,105 |
| 15:24:55 | 604.00 | 1,245 |
| 15:25:09 | 603.90 | 2,267 |
| 15:25:25 | 603.90 | 1,235 |
| 15:25:39 | 603.70 | 1,289 |
| 15:26:20 | 603.40 | 129 |
| 15:26:20 | 603.40 | 1,000 |
| 15:26:20 | 603.40 | 950 |
| 15:26:20 | 603.40 | 414 |
| 15:26:31 | 603.40 | 1,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 15:26:31 | 603.40 | 304 |
| 15:26:54 | 603.50 | 843 |
| 15:26:54 | 603.50 | 3,919 |
| 15:27:51 | 603.80 | 1,366 |
| 15:28:23 | 603.90 | 2,290 |
| 15:28:23 | 603.90 | 946 |
| 15:28:24 | 603.90 | 979 |
| 15:28:24 | 603.90 | 1,100 |
| 15:28:24 | 603.90 | 1,323 |
| 15:28:39 | 604.00 | 1,670 |
| 15:28:50 | 604.20 | 136 |
| 15:28:50 | 604.20 | 1,261 |
| 15:28:50 | 604.20 | 2,000 |
| 15:28:50 | 604.20 | 1,981 |
| 15:28:52 | 604.20 | 2,000 |
| 15:28:52 | 604.20 | 1,420 |
| 15:28:55 | 604.20 | 1,366 |
| 15:28:55 | 604.20 | 1,238 |
| 15:29:18 | 604.40 | 2,409 |
| 15:29:20 | 604.40 | 1,100 |
| 15:29:20 | 604.40 | 103 |
| 15:29:50 | 604.50 | 4,930 |
| 15:29:50 | 604.50 | 139 |
| 15:29:50 | 604.50 | 1,600 |
| 15:29:50 | 604.50 | 2,000 |
| 15:29:50 | 604.50 | 725 |
| 15:30:00 | 604.30 | 2,495 |
| 15:30:14 | 604.20 | 738 |
| 15:30:14 | 604.20 | 279 |
| 15:30:15 | 604.20 | 574 |
| 15:30:15 | 604.20 | 42 |
| 15:30:15 | 604.20 | 26 |
| 15:30:16 | 604.20 | 289 |
| 15:30:16 | 604.20 | 502 |
| 15:30:16 | 604.20 | 1,000 |
| 15:30:16 | 604.20 | 948 |
| 15:30:33 | 604.00 | 1,913 |
| 15:30:33 | 604.00 | 627 |
| 15:30:40 | 604.00 | 519 |
| 15:31:02 | 604.30 | 1,343 |
| 15:31:14 | 604.30 | 783 |
| 15:31:14 | 604.30 | 4,082 |
| 15:31:26 | 604.30 | 2,000 |
| 15:31:29 | 604.30 | 1,494 |
| 15:31:29 | 604.30 | 222 |
| 15:31:30 | 604.30 | 1,200 |
| 15:31:30 | 604.30 | 800 |
| 15:32:19 | 604.20 | 1,908 |
| 15:32:19 | 604.20 | 1 |
| 15:33:04 | 603.90 | 1,341 |
| 15:33:10 | 603.90 | 809 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 15:33:10 | 603.90 | 376 |
| 15:33:11 | 603.90 | 1,818 |
| 15:33:33 | 603.80 | 179 |
| 15:33:33 | 603.80 | 1,111 |
| 15:33:36 | 603.70 | 1,407 |
| 15:33:38 | 603.70 | 1,367 |
| 15:33:39 | 603.60 | 1,000 |
| 15:33:39 | 603.60 | 360 |
| 15:33:55 | 603.60 | 221 |
| 15:33:56 | 603.60 | 3,375 |
| 15:34:07 | 603.60 | 1,870 |
| 15:34:08 | 603.60 | 1,390 |
| 15:34:45 | 603.70 | 3,475 |
| 15:34:45 | 603.70 | 800 |
| 15:34:45 | 603.70 | 40 |
| 15:35:02 | 603.70 | 1,400 |
| 15:35:02 | 603.70 | 1,000 |
| 15:35:02 | 603.70 | 245 |
| 15:35:25 | 603.60 | 2,739 |
| 15:35:40 | 603.40 | 1,153 |
| 15:35:43 | 603.40 | 796 |
| 15:35:45 | 603.50 | 1,419 |
| 15:36:00 | 603.70 | 419 |
| 15:36:00 | 603.70 | 1,944 |
| 15:36:28 | 603.90 | 1,160 |
| 15:36:28 | 603.90 | 110 |
| 15:36:28 | 603.90 | 829 |
| 15:36:28 | 603.90 | 1,396 |
| 15:37:08 | 604.10 | 3,971 |
| 15:37:08 | 604.10 | 1,300 |
| 15:37:08 | 604.10 | 1,817 |
| 15:37:12 | 604.10 | 2,716 |
| 15:37:24 | 604.20 | 1,195 |
| 15:37:34 | 604.20 | 2,200 |
| 15:38:12 | 604.30 | 1,429 |
| 15:38:15 | 604.30 | 1,317 |
| 15:38:19 | 604.30 | 1,425 |
| 15:38:19 | 604.30 | 2,035 |
| 15:39:05 | 604.30 | 1,895 |
| 15:39:06 | 604.30 | 1,100 |
| 15:39:06 | 604.30 | 778 |
| 15:40:07 | 604.10 | 3,299 |
| 15:40:07 | 604.10 | 34 |
| 15:40:45 | 604.30 | 1,927 |
| 15:40:53 | 604.30 | 2,019 |
| 15:41:23 | 604.40 | 1,867 |
| 15:42:09 | 604.50 | 300 |
| 15:42:17 | 604.50 | 530 |
| 15:42:17 | 604.50 | 1,256 |
| 15:42:34 | 604.40 | 1,919 |
| 15:42:34 | 604.40 | 585 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 15:42:34 | 604.40 | 1,500 |
| 15:43:45 | 604.20 | 2,086 |
| 15:43:45 | 604.20 | 1,586 |
| 15:44:06 | 604.40 | 1,886 |
| 15:44:06 | 604.40 | 1,089 |
| 15:44:07 | 604.40 | 1,520 |
| 15:44:07 | 604.40 | 1,918 |
| 15:44:53 | 604.50 | 1,954 |
| 15:45:50 | 604.60 | 250 |
| 15:46:30 | 605.00 | 2,000 |
| 15:46:30 | 605.00 | 412 |
| 15:46:33 | 605.00 | 1,000 |
| 15:46:34 | 605.00 | 800 |
| 15:46:34 | 605.00 | 1,100 |
| 15:46:36 | 605.00 | 1,262 |
| 15:46:54 | 605.10 | 1,199 |
| 15:46:54 | 605.00 | 611 |
| 15:46:54 | 605.00 | 2,911 |
| 15:46:54 | 605.00 | 30 |
| 15:47:10 | 605.10 | 1,355 |
| 15:47:10 | 605.10 | 1,268 |
| 15:47:33 | 605.00 | 2,354 |
| 15:47:52 | 605.00 | 4 |
| 15:47:52 | 605.00 | 1,786 |
| 15:48:13 | 605.10 | 2,984 |
| 15:48:36 | 605.00 | 2,000 |
| 15:48:36 | 605.00 | 1,314 |
| 15:48:42 | 605.00 | 1,713 |
| 15:48:42 | 605.00 | 1,704 |
| 15:48:42 | 605.00 | 159 |
| 15:49:07 | 605.00 | 672 |
| 15:49:07 | 605.00 | 884 |
| 15:49:15 | 605.00 | 2,021 |
| 15:49:28 | 604.90 | 1,805 |
| 15:49:28 | 604.90 | 10 |
| 15:49:29 | 604.90 | 1,553 |
| 15:49:45 | 605.00 | 940 |
| 15:49:45 | 605.00 | 902 |
| 15:50:24 | 604.80 | 398 |
| 15:50:24 | 604.80 | 1,055 |
| 15:50:47 | 605.00 | 1,790 |
| 15:50:47 | 605.00 | 1,200 |
| 15:50:47 | 605.00 | 1,131 |
| 15:50:53 | 605.00 | 1,239 |
| 15:51:17 | 605.10 | 1,400 |
| 15:51:20 | 605.10 | 1,044 |
| 15:51:20 | 605.10 | 1,000 |
| 15:51:20 | 605.10 | 1,000 |
| 15:51:20 | 605.10 | 414 |
| 15:51:22 | 605.10 | 1,198 |
| 15:51:33 | 605.10 | 420 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 15:51:33 | 605.10 | 1,100 |
| 15:51:33 | 605.10 | 442 |
| 15:51:38 | 605.00 | 2,617 |
| 15:51:51 | 605.00 | 3,481 |
| 15:51:59 | 605.00 | 2,185 |
| 15:52:08 | 605.00 | 1,351 |
| 15:52:21 | 605.00 | 1,198 |
| 15:53:01 | 605.00 | 500 |
| 15:53:01 | 605.00 | 500 |
| 15:53:01 | 605.00 | 500 |
| 15:53:22 | 605.10 | 3,800 |
| 15:53:22 | 605.10 | 195 |
| 15:53:48 | 605.00 | 1,539 |
| 15:54:11 | 604.80 | 1,000 |
| 15:55:08 | 604.80 | 1,900 |
| 15:55:36 | 604.70 | 1,603 |
| 15:55:40 | 604.70 | 500 |
| 15:55:41 | 604.70 | 1,175 |
| 15:55:41 | 604.70 | 2,103 |
| 15:56:15 | 604.60 | 296 |
| 15:56:43 | 604.60 | 2,994 |
| 15:56:54 | 604.60 | 530 |
| 15:58:45 | 604.90 | 2,501 |
| 15:58:45 | 604.90 | 2,069 |
| 15:58:45 | 604.90 | 21 |
| 15:58:49 | 604.90 | 3,800 |
| 15:58:49 | 604.90 | 45 |
| 15:58:49 | 604.90 | 485 |
| 15:58:57 | 604.90 | 156 |
| 15:58:57 | 604.90 | 1,663 |
| 15:59:45 | 604.70 | 1,500 |
| 15:59:45 | 604.70 | 584 |
| 16:00:01 | 604.50 | 1,500 |
| 16:00:01 | 604.50 | 462 |
| 16:00:01 | 604.50 | 305 |
| 16:00:30 | 604.50 | 3,556 |
| 16:00:37 | 604.60 | 3,396 |
| 16:00:37 | 604.60 | 187 |
| 16:00:37 | 604.60 | 1,846 |
| 16:01:07 | 604.50 | 1,996 |
| 16:01:23 | 604.50 | 80 |
| 16:01:23 | 604.50 | 889 |
| 16:01:23 | 604.50 | 371 |
| 16:02:27 | 604.40 | 423 |
| 16:02:27 | 604.40 | 546 |
| 16:02:27 | 604.40 | 196 |
| 16:02:58 | 604.50 | 1,607 |
| 16:03:05 | 604.50 | 1,375 |
| 16:03:05 | 604.50 | 1,300 |
| 16:03:05 | 604.50 | 307 |
| 16:03:33 | 604.50 | 500 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 16:03:42 | 604.50 | 71 |
| 16:03:42 | 604.50 | 728 |
| 16:04:09 | 604.30 | 3,472 |
| 16:04:43 | 604.00 | 1,645 |
| 16:05:19 | 604.10 | 100 |
| 16:05:19 | 604.10 | 3,655 |
| 16:06:30 | 604.20 | 3,763 |
| 16:06:30 | 604.20 | 487 |
| 16:06:53 | 604.20 | 1,017 |
| 16:06:58 | 604.20 | 1,101 |
| 16:06:59 | 604.20 | 490 |
| 16:07:57 | 604.10 | 1,418 |
| 16:07:57 | 604.10 | 1,535 |
| 16:07:57 | 604.10 | 452 |
| 16:08:12 | 603.90 | 1,251 |
| 16:08:34 | 603.70 | 1,908 |
| 16:08:34 | 603.70 | 1,300 |
| 16:08:36 | 603.70 | 243 |
| 16:08:36 | 603.70 | 2,000 |
| 16:08:36 | 603.70 | 1,200 |
| 16:08:36 | 603.70 | 8 |
| 16:09:15 | 603.40 | 3,157 |
| 16:09:17 | 603.40 | 1,610 |
| 16:09:38 | 603.40 | 2,808 |
| 16:09:38 | 603.40 | 343 |
| 16:11:13 | 603.50 | 2,131 |
| 16:11:13 | 603.50 | 1,967 |
| 16:12:20 | 603.30 | 4,644 |
| 16:12:20 | 603.30 | 164 |
| 16:12:51 | 603.20 | 1,763 |
| 16:12:54 | 603.20 | 2,977 |
| 16:12:56 | 603.20 | 1,998 |
| 16:13:00 | 603.20 | 3,303 |
| 16:13:00 | 603.20 | 2,000 |
| 16:13:00 | 603.20 | 1,200 |
| 16:13:00 | 603.20 | 1,000 |
| 16:13:00 | 603.20 | 279 |
| 16:13:04 | 603.00 | 1,585 |
| 16:13:13 | 603.00 | 500 |
| 16:13:13 | 603.00 | 3,260 |
| 16:14:33 | 602.80 | 201 |
| 16:14:33 | 602.80 | 716 |
| 16:14:38 | 602.80 | 290 |
| 16:14:38 | 602.80 | 400 |
| 16:14:38 | 602.80 | 1,129 |
| 16:15:48 | 603.10 | 500 |
| 16:15:52 | 603.20 | 3,800 |
| 16:15:53 | 603.20 | 1,347 |
| 16:15:53 | 603.20 | 1,000 |
| 16:15:53 | 603.20 | 1,000 |
| 16:15:53 | 603.20 | 1,800 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 16:15:59 | 603.30 | 1,095 |
| 16:15:59 | 603.30 | 800 |
| 16:16:00 | 603.30 | 1,744 |
| 16:16:12 | 603.30 | 1,310 |
| 16:16:12 | 603.30 | 67 |
| 16:16:16 | 603.30 | 1,551 |
| 16:16:18 | 603.20 | 2,540 |
| 16:16:18 | 603.20 | 37 |
| 16:16:18 | 603.20 | 523 |
| 16:16:21 | 603.10 | 1,999 |
| 16:16:21 | 603.00 | 403 |
| 16:16:21 | 603.00 | 826 |
| 16:17:00 | 603.50 | 1,211 |
| 16:17:02 | 603.50 | 1,225 |
| 16:17:02 | 603.50 | 1,561 |
| 16:17:18 | 603.70 | 2,000 |
| 16:17:18 | 603.70 | 1,000 |
| 16:17:18 | 603.70 | 1,200 |
| 16:17:18 | 603.70 | 1,000 |
| 16:17:18 | 603.70 | 1,000 |
| 16:17:18 | 603.70 | 1,000 |
| 16:17:18 | 603.70 | 1,381 |
| 16:17:18 | 603.70 | 869 |
| 16:17:21 | 603.70 | 1,283 |
| 16:17:21 | 603.70 | 400 |
| 16:17:21 | 603.70 | 636 |
| 16:17:24 | 603.60 | 2,543 |
| 16:17:24 | 603.60 | 1,123 |
| 16:17:33 | 603.60 | 43 |
| 16:17:43 | 603.60 | 1,394 |
| 16:17:52 | 603.60 | 500 |
| 16:17:53 | 603.60 | 500 |
| 16:18:25 | 603.80 | 1,127 |
| 16:18:35 | 603.80 | 4,482 |
| 16:19:11 | 603.90 | 3,522 |
| 16:19:29 | 603.70 | 1,268 |
| 16:19:39 | 603.60 | 1,100 |
| 16:19:43 | 603.60 | 2,453 |
| 16:19:43 | 603.60 | 207 |

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: 06 October 2016