

HSBC HOLDINGS PLC
Form 6-K
November 01, 2016

FORM 6-K

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Report of Foreign Private Issuer

Pursuant to Rule 13a - 16 or 15d - 16 of

the Securities Exchange Act of 1934

For the month of November

HSBC Holdings plc

42nd Floor, 8 Canada Square, London E14 5HQ, England

(Indicate by check mark whether the registrant files or will file annual reports under cover of Form 20-F or Form 40-F).

Form 20-F Form 40-F

(Indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934).

Yes..... No

(If "Yes" is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b): 82-.....).

HSBC HOLDINGS PLC

1 November 2016

Transaction in own shares

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

Date of purchase: 1 November 2016

Number of ordinary shares of US\$0.50 each purchased: 4,580,251

Highest price paid per share: £6.1850

Lowest price paid per share: £6.0910

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

Volume weighted average price paid per share: £6.1480

Following the purchase of these shares, the Company holds 193,239,948 of its ordinary shares in treasury and has 19,873,826,480 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,873,826,480. 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

| | | |
|----------|--------|-------|
| 08:01:01 | 614.20 | 297 |
| 08:01:01 | 614.20 | 500 |
| 08:01:02 | 614.20 | 500 |
| 08:01:06 | 614.20 | 300 |
| 08:01:12 | 614.40 | 328 |
| 08:01:12 | 614.40 | 197 |
| 08:01:52 | 615.20 | 1,634 |
| 08:01:52 | 615.20 | 187 |
| 08:02:02 | 614.70 | 694 |
| 08:02:03 | 614.70 | 17 |
| 08:02:03 | 614.70 | 12 |
| 08:02:10 | 614.70 | 1,358 |
| 08:02:10 | 614.60 | 4,028 |
| 08:03:02 | 615.30 | 1,648 |
| 08:03:12 | 615.40 | 1,126 |
| 08:03:27 | 615.40 | 1,900 |
| 08:03:32 | 615.50 | 727 |
| 08:03:32 | 615.50 | 8,461 |
| 08:03:32 | 615.50 | 1,988 |
| 08:03:33 | 615.50 | 1,442 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:03:39 | 615.40 | 1,363 |
| 08:03:41 | 615.30 | 1,287 |
| 08:04:16 | 615.20 | 1,609 |
| 08:04:21 | 615.20 | 2,016 |
| 08:04:23 | 615.10 | 1,720 |
| 08:04:23 | 615.10 | 1,610 |
| 08:04:35 | 615.40 | 901 |
| 08:04:41 | 615.50 | 1,211 |
| 08:04:42 | 615.50 | 2,000 |
| 08:04:42 | 615.50 | 144 |
| 08:05:00 | 615.50 | 450 |
| 08:05:00 | 615.50 | 270 |
| 08:05:00 | 615.50 | 679 |
| 08:05:07 | 615.50 | 1,140 |
| 08:05:08 | 615.50 | 2,000 |
| 08:05:08 | 615.50 | 1,147 |
| 08:05:08 | 615.40 | 1,701 |
| 08:05:18 | 615.50 | 1,347 |
| 08:05:18 | 615.50 | 2,318 |
| 08:05:19 | 615.50 | 1,349 |
| 08:05:34 | 615.80 | 1,263 |
| 08:05:34 | 615.80 | 266 |
| 08:05:37 | 615.70 | 1,613 |
| 08:05:49 | 615.80 | 1,687 |
| 08:05:54 | 615.80 | 3,080 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:06:07 | 615.80 | 1,497 |
| 08:06:07 | 615.60 | 1,780 |
| 08:06:07 | 615.70 | 328 |
| 08:06:07 | 615.70 | 250 |
| 08:06:07 | 615.60 | 1,661 |
| 08:06:16 | 615.60 | 1,064 |
| 08:06:25 | 615.70 | 1,780 |
| 08:06:30 | 615.50 | 3,759 |
| 08:06:30 | 615.50 | 1,201 |
| 08:06:38 | 615.40 | 1,528 |
| 08:06:38 | 615.30 | 2,118 |
| 08:06:38 | 615.30 | 922 |
| 08:06:42 | 615.30 | 1,278 |
| 08:07:02 | 615.40 | 2,952 |
| 08:07:03 | 615.40 | 1,205 |
| 08:07:22 | 615.10 | 1,858 |
| 08:07:22 | 615.10 | 2,279 |
| 08:07:22 | 615.10 | 287 |
| 08:07:29 | 615.20 | 3,000 |
| 08:07:29 | 615.00 | 1,234 |
| 08:07:30 | 615.00 | 1,517 |
| 08:08:08 | 615.40 | 391 |
| 08:08:16 | 615.80 | 2,372 |
| 08:08:16 | 615.80 | 2,515 |
| 08:08:16 | 615.80 | 1,451 |
| 08:08:20 | 615.70 | 1,340 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|--------|
| 08:08:20 | 615.70 | 2,306 |
| 08:08:24 | 615.90 | 1,252 |
| 08:08:29 | 615.90 | 1,131 |
| 08:08:34 | 615.80 | 1,160 |
| 08:08:34 | 615.80 | 2,000 |
| 08:08:34 | 615.80 | 1,137 |
| 08:08:35 | 615.80 | 1,150 |
| 08:08:38 | 616.00 | 194 |
| 08:08:38 | 616.00 | 3,077 |
| 08:08:40 | 616.00 | 1,169 |
| 08:08:52 | 616.00 | 2,000 |
| 08:08:52 | 616.00 | 11,329 |
| 08:08:52 | 616.00 | 2,000 |
| 08:08:52 | 616.00 | 532 |
| 08:08:54 | 615.90 | 1,902 |
| 08:08:54 | 615.90 | 149 |
| 08:08:54 | 615.90 | 2,000 |
| 08:08:54 | 615.90 | 1,322 |
| 08:08:57 | 615.50 | 826 |
| 08:08:57 | 615.50 | 746 |
| 08:08:57 | 615.50 | 1,572 |
| 08:09:01 | 615.40 | 1,547 |
| 08:09:35 | 615.80 | 1,263 |
| 08:09:35 | 615.80 | 961 |
| 08:09:40 | 615.80 | 48 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:09:40 | 615.70 | 2,000 |
| 08:09:40 | 615.70 | 1,237 |
| 08:09:40 | 615.80 | 1,383 |
| 08:09:40 | 615.80 | 1,599 |
| 08:09:44 | 615.80 | 3,800 |
| 08:09:44 | 615.80 | 37 |
| 08:09:57 | 616.00 | 1,222 |
| 08:10:00 | 615.90 | 981 |
| 08:10:00 | 615.90 | 2,675 |
| 08:10:00 | 615.90 | 769 |
| 08:10:00 | 615.90 | 470 |
| 08:10:06 | 615.90 | 1,184 |
| 08:10:21 | 615.90 | 1,125 |
| 08:10:30 | 615.80 | 3,226 |
| 08:10:30 | 615.70 | 1,324 |
| 08:10:30 | 615.70 | 814 |
| 08:10:30 | 615.70 | 1,224 |
| 08:10:41 | 615.50 | 1,102 |
| 08:10:41 | 615.50 | 1,265 |
| 08:10:41 | 615.50 | 1,271 |
| 08:11:05 | 615.70 | 3,715 |
| 08:11:05 | 615.70 | 3,100 |
| 08:11:05 | 615.70 | 78 |
| 08:11:09 | 615.70 | 1,168 |
| 08:11:09 | 615.70 | 135 |
| 08:11:15 | 615.80 | 1,527 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:11:15 | 615.80 | 450 |
| 08:11:15 | 615.80 | 101 |
| 08:11:22 | 615.60 | 1,008 |
| 08:11:22 | 615.60 | 1,277 |
| 08:11:25 | 615.50 | 1,200 |
| 08:11:54 | 615.60 | 270 |
| 08:11:54 | 615.60 | 3,441 |
| 08:11:54 | 615.60 | 852 |
| 08:11:55 | 615.60 | 23 |
| 08:11:55 | 615.40 | 2,000 |
| 08:11:55 | 615.40 | 831 |
| 08:11:55 | 615.40 | 474 |
| 08:12:05 | 615.40 | 1,163 |
| 08:12:05 | 615.40 | 1,459 |
| 08:12:05 | 615.40 | 233 |
| 08:12:15 | 615.40 | 1,645 |
| 08:12:30 | 615.40 | 1,399 |
| 08:12:30 | 615.40 | 2,067 |
| 08:12:30 | 615.40 | 1,232 |
| 08:12:48 | 615.50 | 435 |
| 08:12:48 | 615.50 | 282 |
| 08:12:48 | 615.50 | 269 |
| 08:12:48 | 615.50 | 233 |
| 08:12:52 | 615.50 | 479 |
| 08:12:52 | 615.50 | 720 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:12:55 | 615.40 | 1,749 |
| 08:12:55 | 615.40 | 153 |
| 08:12:55 | 615.40 | 1,000 |
| 08:12:55 | 615.40 | 872 |
| 08:12:55 | 615.40 | 343 |
| 08:12:55 | 615.40 | 1,010 |
| 08:12:58 | 615.30 | 590 |
| 08:12:58 | 615.30 | 551 |
| 08:13:15 | 615.30 | 3,143 |
| 08:13:15 | 615.30 | 1,952 |
| 08:13:26 | 615.20 | 1,592 |
| 08:13:26 | 615.10 | 1,866 |
| 08:13:46 | 615.10 | 441 |
| 08:13:48 | 615.20 | 538 |
| 08:13:48 | 615.20 | 1,060 |
| 08:13:48 | 615.20 | 257 |
| 08:13:48 | 615.20 | 858 |
| 08:13:48 | 615.20 | 675 |
| 08:14:03 | 615.30 | 604 |
| 08:14:06 | 615.30 | 2,386 |
| 08:14:25 | 615.20 | 4,416 |
| 08:14:26 | 615.10 | 1,129 |
| 08:14:51 | 614.80 | 2,000 |
| 08:15:00 | 615.00 | 900 |
| 08:15:07 | 615.00 | 788 |
| 08:15:07 | 615.00 | 1,447 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:15:07 | 615.00 | 1,924 |
| 08:15:12 | 615.00 | 1,067 |
| 08:15:12 | 615.00 | 314 |
| 08:15:14 | 615.00 | 2,000 |
| 08:15:14 | 615.00 | 626 |
| 08:15:16 | 615.00 | 2,000 |
| 08:15:16 | 615.00 | 844 |
| 08:15:16 | 615.00 | 497 |
| 08:15:16 | 615.00 | 351 |
| 08:15:16 | 615.00 | 582 |
| 08:15:16 | 615.00 | 328 |
| 08:15:16 | 615.00 | 527 |
| 08:15:20 | 614.90 | 1,144 |
| 08:15:20 | 614.90 | 2,000 |
| 08:15:20 | 614.90 | 886 |
| 08:15:20 | 614.80 | 1,200 |
| 08:15:21 | 614.80 | 354 |
| 08:15:57 | 615.30 | 478 |
| 08:15:57 | 615.30 | 343 |
| 08:15:59 | 615.20 | 2,980 |
| 08:15:59 | 615.20 | 1,200 |
| 08:15:59 | 615.20 | 2,000 |
| 08:15:59 | 615.20 | 1,300 |
| 08:15:59 | 615.20 | 370 |
| 08:16:07 | 615.10 | 2,968 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:16:07 | 614.90 | 1,522 |
| 08:16:24 | 614.90 | 1,688 |
| 08:16:24 | 614.90 | 203 |
| 08:16:30 | 615.00 | 1,000 |
| 08:16:30 | 615.00 | 995 |
| 08:16:38 | 614.90 | 1,589 |
| 08:16:38 | 614.80 | 380 |
| 08:16:38 | 614.80 | 1,676 |
| 08:16:53 | 614.80 | 602 |
| 08:16:55 | 614.80 | 46 |
| 08:16:55 | 614.80 | 2,561 |
| 08:17:00 | 614.90 | 1,644 |
| 08:17:00 | 614.90 | 491 |
| 08:17:05 | 614.80 | 966 |
| 08:17:28 | 615.10 | 1,171 |
| 08:17:28 | 615.10 | 3,146 |
| 08:17:28 | 615.10 | 2,509 |
| 08:17:39 | 615.00 | 2,060 |
| 08:17:39 | 615.00 | 1,000 |
| 08:17:39 | 615.00 | 739 |
| 08:18:03 | 615.20 | 831 |
| 08:18:03 | 615.20 | 586 |
| 08:18:03 | 615.20 | 1,414 |
| 08:18:12 | 615.30 | 829 |
| 08:18:12 | 615.30 | 416 |
| 08:18:13 | 615.20 | 2,798 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:18:18 | 615.10 | 2,974 |
| 08:18:21 | 615.20 | 200 |
| 08:18:21 | 615.20 | 1,580 |
| 08:18:42 | 615.40 | 285 |
| 08:18:42 | 615.40 | 826 |
| 08:18:46 | 615.40 | 1,063 |
| 08:18:46 | 615.40 | 196 |
| 08:18:49 | 615.40 | 500 |
| 08:18:49 | 615.40 | 752 |
| 08:18:50 | 615.40 | 913 |
| 08:18:52 | 615.40 | 1,449 |
| 08:18:52 | 615.40 | 603 |
| 08:18:52 | 615.40 | 274 |
| 08:18:52 | 615.40 | 925 |
| 08:19:04 | 615.10 | 2,056 |
| 08:19:04 | 615.10 | 163 |
| 08:19:20 | 615.10 | 2,559 |
| 08:19:20 | 615.10 | 835 |
| 08:19:20 | 615.10 | 1,400 |
| 08:19:20 | 615.10 | 1,400 |
| 08:19:20 | 615.10 | 192 |
| 08:19:30 | 615.00 | 1,438 |
| 08:19:30 | 615.00 | 342 |
| 08:19:30 | 615.00 | 1,637 |
| 08:19:53 | 615.20 | 1,083 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:19:53 | 615.20 | 707 |
| 08:19:57 | 615.20 | 340 |
| 08:20:00 | 615.30 | 788 |
| 08:20:00 | 615.30 | 397 |
| 08:20:04 | 615.30 | 389 |
| 08:20:04 | 615.30 | 752 |
| 08:20:08 | 615.30 | 1,142 |
| 08:20:10 | 615.20 | 1,120 |
| 08:20:21 | 615.30 | 388 |
| 08:20:21 | 615.30 | 343 |
| 08:20:21 | 615.30 | 1,856 |
| 08:20:26 | 615.30 | 1,425 |
| 08:20:30 | 615.30 | 1,075 |
| 08:20:30 | 615.30 | 65 |
| 08:20:35 | 615.30 | 60 |
| 08:20:35 | 615.30 | 882 |
| 08:20:35 | 615.30 | 483 |
| 08:20:39 | 615.30 | 1,139 |
| 08:20:42 | 615.30 | 36 |
| 08:20:42 | 615.30 | 1,238 |
| 08:20:46 | 615.30 | 1,139 |
| 08:20:50 | 615.30 | 372 |
| 08:20:50 | 615.30 | 767 |
| 08:20:54 | 615.30 | 833 |
| 08:20:54 | 615.30 | 306 |
| 08:20:58 | 615.30 | 1,139 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:21:02 | 615.30 | 1,055 |
| 08:21:02 | 615.30 | 83 |
| 08:21:12 | 615.40 | 643 |
| 08:21:13 | 615.40 | 1,596 |
| 08:21:13 | 615.40 | 760 |
| 08:21:17 | 615.40 | 1,321 |
| 08:21:21 | 615.40 | 367 |
| 08:21:22 | 615.40 | 1,387 |
| 08:21:26 | 615.40 | 301 |
| 08:21:29 | 615.40 | 1,172 |
| 08:21:35 | 615.40 | 235 |
| 08:21:35 | 615.40 | 3,863 |
| 08:21:55 | 615.40 | 1,216 |
| 08:21:56 | 615.40 | 1,514 |
| 08:21:56 | 615.40 | 1,382 |
| 08:21:56 | 615.40 | 801 |
| 08:21:56 | 615.40 | 1,200 |
| 08:21:56 | 615.40 | 1,190 |
| 08:21:59 | 615.30 | 1,959 |
| 08:21:59 | 615.30 | 92 |
| 08:21:59 | 615.30 | 1,000 |
| 08:21:59 | 615.30 | 839 |
| 08:21:59 | 615.30 | 304 |
| 08:22:25 | 615.50 | 1,646 |
| 08:22:49 | 615.60 | 1,340 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:22:52 | 615.50 | 2,343 |
| 08:23:00 | 615.70 | 260 |
| 08:23:00 | 615.70 | 929 |
| 08:23:12 | 615.80 | 1,148 |
| 08:23:12 | 615.80 | 15 |
| 08:23:15 | 615.80 | 1,299 |
| 08:23:15 | 615.60 | 2,926 |
| 08:23:19 | 615.70 | 2,987 |
| 08:23:43 | 615.90 | 1,207 |
| 08:23:48 | 615.90 | 1,772 |
| 08:23:51 | 615.90 | 1,134 |
| 08:23:54 | 615.90 | 984 |
| 08:23:54 | 615.90 | 220 |
| 08:23:58 | 615.90 | 537 |
| 08:23:58 | 615.90 | 596 |
| 08:24:05 | 616.00 | 1,134 |
| 08:24:08 | 616.00 | 1,168 |
| 08:24:11 | 616.00 | 1,174 |
| 08:24:15 | 616.00 | 1,133 |
| 08:24:17 | 616.00 | 11 |
| 08:24:17 | 616.00 | 1,000 |
| 08:24:17 | 616.00 | 255 |
| 08:24:20 | 615.90 | 2,712 |
| 08:24:20 | 615.90 | 2,000 |
| 08:24:20 | 615.90 | 1,000 |
| 08:24:20 | 615.90 | 492 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:24:59 | 616.60 | 1,150 |
| 08:25:22 | 616.50 | 630 |
| 08:25:22 | 616.50 | 4,040 |
| 08:25:30 | 616.50 | 5,022 |
| 08:25:30 | 616.50 | 4,755 |
| 08:25:31 | 616.50 | 1,485 |
| 08:25:34 | 616.50 | 256 |
| 08:26:01 | 616.90 | 1,300 |
| 08:26:01 | 616.90 | 1,000 |
| 08:26:01 | 616.90 | 1,000 |
| 08:26:01 | 616.90 | 875 |
| 08:26:05 | 616.90 | 1,361 |
| 08:26:22 | 616.70 | 800 |
| 08:26:23 | 616.70 | 400 |
| 08:26:23 | 616.70 | 850 |
| 08:26:23 | 616.70 | 900 |
| 08:26:23 | 616.70 | 700 |
| 08:26:23 | 616.70 | 800 |
| 08:26:23 | 616.70 | 1,983 |
| 08:26:23 | 616.70 | 1,083 |
| 08:26:23 | 616.70 | 1,200 |
| 08:26:23 | 616.70 | 1,871 |
| 08:26:23 | 616.70 | 868 |
| 08:26:23 | 616.70 | 459 |
| 08:26:33 | 616.70 | 1,410 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:26:47 | 616.50 | 290 |
| 08:26:47 | 616.50 | 1,472 |
| 08:26:47 | 616.50 | 2 |
| 08:26:47 | 616.50 | 1,373 |
| 08:26:56 | 616.60 | 4,000 |
| 08:26:56 | 616.60 | 73 |
| 08:26:56 | 616.60 | 2,000 |
| 08:26:56 | 616.60 | 2,000 |
| 08:27:22 | 616.70 | 1,152 |
| 08:27:33 | 616.90 | 1,171 |
| 08:27:36 | 616.90 | 1,431 |
| 08:27:45 | 617.10 | 1,476 |
| 08:27:50 | 617.10 | 600 |
| 08:27:50 | 617.10 | 631 |
| 08:27:56 | 617.10 | 1,730 |
| 08:27:56 | 617.10 | 2,561 |
| 08:28:05 | 617.20 | 1,430 |
| 08:28:08 | 617.20 | 1,451 |
| 08:28:08 | 617.20 | 4 |
| 08:28:23 | 617.60 | 1,309 |
| 08:28:25 | 617.50 | 1,371 |
| 08:28:27 | 617.50 | 192 |
| 08:28:33 | 617.50 | 1,847 |
| 08:28:33 | 617.50 | 2,000 |
| 08:28:33 | 617.50 | 1,057 |
| 08:28:37 | 617.50 | 1,205 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:28:41 | 617.50 | 1,275 |
| 08:28:45 | 617.50 | 1,274 |
| 08:28:47 | 617.50 | 3,117 |
| 08:28:59 | 617.60 | 1,400 |
| 08:28:59 | 617.60 | 30 |
| 08:28:59 | 617.50 | 3,564 |
| 08:29:26 | 618.00 | 165 |
| 08:29:26 | 618.00 | 2,000 |
| 08:29:26 | 618.00 | 258 |
| 08:29:26 | 617.90 | 1,180 |
| 08:29:28 | 617.80 | 513 |
| 08:29:28 | 617.80 | 2,698 |
| 08:29:28 | 617.80 | 1,146 |
| 08:29:47 | 617.90 | 2,829 |
| 08:29:47 | 617.90 | 16 |
| 08:29:52 | 617.90 | 2,332 |
| 08:29:54 | 617.90 | 1,338 |
| 08:30:01 | 617.90 | 758 |
| 08:30:01 | 617.90 | 3,741 |
| 08:30:20 | 618.20 | 1,252 |
| 08:30:20 | 618.20 | 66 |
| 08:30:23 | 618.20 | 1,179 |
| 08:30:26 | 618.00 | 4,481 |
| 08:30:27 | 617.90 | 500 |
| 08:30:27 | 617.90 | 1,060 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:30:27 | 617.90 | 1,459 |
| 08:30:36 | 617.80 | 1,609 |
| 08:30:39 | 617.80 | 1,586 |
| 08:30:51 | 617.20 | 780 |
| 08:30:51 | 617.20 | 2,000 |
| 08:30:51 | 617.20 | 394 |
| 08:31:22 | 616.70 | 855 |
| 08:31:22 | 616.70 | 2,000 |
| 08:31:22 | 616.60 | 1,185 |
| 08:31:22 | 616.50 | 1,673 |
| 08:31:22 | 616.50 | 1,707 |
| 08:31:31 | 616.80 | 3,000 |
| 08:31:36 | 616.90 | 1,506 |
| 08:31:43 | 616.90 | 487 |
| 08:31:43 | 616.90 | 889 |
| 08:32:12 | 617.20 | 1,227 |
| 08:32:12 | 617.20 | 1,000 |
| 08:32:15 | 617.20 | 1,670 |
| 08:32:20 | 617.20 | 1,000 |
| 08:32:20 | 617.20 | 258 |
| 08:32:24 | 617.10 | 2,683 |
| 08:32:31 | 616.90 | 2,810 |
| 08:32:31 | 616.90 | 1,490 |
| 08:32:32 | 616.70 | 2,039 |
| 08:32:45 | 616.90 | 1,356 |
| 08:32:52 | 617.00 | 2,639 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:32:59 | 616.80 | 516 |
| 08:32:59 | 616.80 | 1,920 |
| 08:33:07 | 616.80 | 1,237 |
| 08:33:19 | 616.90 | 2,899 |
| 08:33:19 | 616.90 | 1,376 |
| 08:33:19 | 616.90 | 44 |
| 08:33:42 | 616.60 | 3,767 |
| 08:33:42 | 616.60 | 510 |
| 08:33:42 | 616.60 | 1,000 |
| 08:33:42 | 616.60 | 376 |
| 08:33:55 | 616.60 | 3,486 |
| 08:34:16 | 616.70 | 2,932 |
| 08:34:25 | 616.60 | 70 |
| 08:34:25 | 616.60 | 1,812 |
| 08:34:25 | 616.50 | 1,882 |
| 08:34:28 | 616.50 | 1,353 |
| 08:34:28 | 616.50 | 392 |
| 08:34:48 | 616.70 | 1,157 |
| 08:34:53 | 616.70 | 843 |
| 08:34:53 | 616.70 | 505 |
| 08:34:55 | 616.30 | 2,000 |
| 08:34:55 | 616.30 | 1,000 |
| 08:34:55 | 616.30 | 1,000 |
| 08:34:55 | 616.30 | 247 |
| 08:35:00 | 616.10 | 199 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:35:00 | 616.10 | 991 |
| 08:35:00 | 616.10 | 869 |
| 08:35:23 | 616.50 | 905 |
| 08:35:23 | 616.50 | 449 |
| 08:35:25 | 616.50 | 4,246 |
| 08:35:25 | 616.50 | 1,691 |
| 08:35:45 | 616.60 | 2,824 |
| 08:35:49 | 616.60 | 1,941 |
| 08:35:57 | 616.50 | 2,204 |
| 08:36:00 | 616.30 | 318 |
| 08:36:00 | 616.30 | 865 |
| 08:36:13 | 616.20 | 1,578 |
| 08:36:13 | 616.10 | 1,764 |
| 08:36:30 | 616.10 | 1,639 |
| 08:36:30 | 616.10 | 1,060 |
| 08:36:30 | 616.10 | 232 |
| 08:36:34 | 616.10 | 2,113 |
| 08:36:34 | 616.00 | 182 |
| 08:36:34 | 616.00 | 1,000 |
| 08:36:34 | 616.00 | 320 |
| 08:36:54 | 616.00 | 3,196 |
| 08:36:58 | 616.00 | 536 |
| 08:37:07 | 616.20 | 1,324 |
| 08:37:09 | 616.20 | 1,342 |
| 08:37:26 | 616.30 | 1,183 |
| 08:37:34 | 616.30 | 1,198 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:37:38 | 616.30 | 4,325 |
| 08:37:55 | 616.40 | 183 |
| 08:37:55 | 616.40 | 2,000 |
| 08:37:55 | 616.40 | 947 |
| 08:38:24 | 616.80 | 792 |
| 08:38:24 | 616.80 | 1,000 |
| 08:38:24 | 616.80 | 851 |
| 08:38:24 | 616.80 | 123 |
| 08:38:24 | 616.70 | 1,951 |
| 08:38:24 | 616.70 | 456 |
| 08:38:29 | 616.70 | 1,152 |
| 08:38:29 | 616.70 | 54 |
| 08:38:34 | 616.70 | 1,350 |
| 08:38:34 | 616.70 | 16 |
| 08:38:39 | 616.70 | 1,260 |
| 08:38:57 | 616.70 | 577 |
| 08:38:58 | 616.70 | 2,765 |
| 08:38:58 | 616.70 | 1,200 |
| 08:38:58 | 616.70 | 1,350 |
| 08:38:58 | 616.70 | 1,000 |
| 08:38:58 | 616.70 | 1,131 |
| 08:39:02 | 616.70 | 2,817 |
| 08:39:26 | 616.60 | 1,310 |
| 08:39:32 | 616.70 | 1,371 |
| 08:39:57 | 616.70 | 5,020 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:39:57 | 616.70 | 2,000 |
| 08:39:57 | 616.70 | 1,000 |
| 08:39:57 | 616.70 | 1,328 |
| 08:40:04 | 616.30 | 2,525 |
| 08:40:04 | 616.20 | 1,000 |
| 08:40:04 | 616.20 | 414 |
| 08:40:09 | 615.80 | 1,282 |
| 08:40:25 | 615.80 | 2,811 |
| 08:40:39 | 615.80 | 1,282 |
| 08:40:39 | 615.80 | 2,474 |
| 08:40:48 | 615.70 | 1,226 |
| 08:40:54 | 615.60 | 653 |
| 08:40:55 | 615.60 | 1,520 |
| 08:41:14 | 615.60 | 410 |
| 08:41:17 | 615.60 | 470 |
| 08:41:21 | 615.60 | 444 |
| 08:41:21 | 615.60 | 882 |
| 08:41:21 | 615.60 | 1,134 |
| 08:41:21 | 615.60 | 1,363 |
| 08:41:21 | 615.60 | 939 |
| 08:41:27 | 615.40 | 2,000 |
| 08:41:27 | 615.40 | 918 |
| 08:41:54 | 615.10 | 64 |
| 08:41:54 | 615.10 | 1,170 |
| 08:42:06 | 615.10 | 1,018 |
| 08:42:06 | 615.10 | 238 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:42:06 | 615.10 | 63 |
| 08:42:08 | 615.00 | 1,510 |
| 08:42:10 | 614.80 | 4,446 |
| 08:42:10 | 614.80 | 89 |
| 08:42:22 | 614.40 | 669 |
| 08:42:22 | 614.40 | 1,241 |
| 08:42:22 | 614.40 | 942 |
| 08:42:30 | 613.80 | 1,771 |
| 08:42:33 | 613.70 | 995 |
| 08:42:33 | 613.70 | 533 |
| 08:42:42 | 613.90 | 1,318 |
| 08:42:49 | 613.90 | 1,365 |
| 08:43:16 | 614.20 | 2,000 |
| 08:43:16 | 614.20 | 859 |
| 08:43:16 | 614.20 | 1,000 |
| 08:43:24 | 614.10 | 2,000 |
| 08:43:24 | 614.10 | 667 |
| 08:43:41 | 614.00 | 3,130 |
| 08:43:41 | 613.90 | 404 |
| 08:43:41 | 614.00 | 1,000 |
| 08:43:41 | 614.00 | 1,000 |
| 08:43:41 | 614.00 | 35 |
| 08:43:49 | 613.90 | 1,226 |
| 08:44:02 | 613.60 | 1,166 |
| 08:44:02 | 613.60 | 2,246 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:44:02 | 613.50 | 1,580 |
| 08:44:22 | 613.10 | 200 |
| 08:44:22 | 613.10 | 965 |
| 08:44:27 | 613.10 | 3,486 |
| 08:44:27 | 613.10 | 198 |
| 08:44:38 | 612.90 | 2,213 |
| 08:44:40 | 612.60 | 1,572 |
| 08:44:50 | 611.70 | 1,143 |
| 08:44:57 | 611.50 | 1,646 |
| 08:44:57 | 611.40 | 1,269 |
| 08:45:22 | 611.80 | 259 |
| 08:45:22 | 611.80 | 1,371 |
| 08:45:22 | 611.70 | 1,672 |
| 08:45:32 | 611.50 | 1,601 |
| 08:45:44 | 611.30 | 2,000 |
| 08:45:49 | 611.20 | 1,755 |
| 08:46:03 | 611.30 | 139 |
| 08:46:03 | 611.30 | 2,660 |
| 08:46:03 | 611.30 | 1,593 |
| 08:46:05 | 611.30 | 1,812 |
| 08:46:09 | 611.30 | 1,895 |
| 08:47:00 | 611.50 | 1,643 |
| 08:47:00 | 611.50 | 2,956 |
| 08:47:00 | 611.50 | 170 |
| 08:47:00 | 611.50 | 1,942 |
| 08:47:03 | 611.40 | 2,417 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:47:03 | 611.40 | 1,734 |
| 08:47:03 | 611.40 | 727 |
| 08:47:06 | 611.30 | 1,268 |
| 08:47:16 | 611.40 | 2,748 |
| 08:47:51 | 612.00 | 500 |
| 08:47:51 | 612.00 | 728 |
| 08:47:53 | 611.90 | 1,938 |
| 08:47:57 | 611.90 | 1,248 |
| 08:48:17 | 612.20 | 1,950 |
| 08:48:20 | 612.30 | 1,392 |
| 08:48:24 | 612.30 | 1,353 |
| 08:48:27 | 612.30 | 1,181 |
| 08:48:27 | 612.30 | 61 |
| 08:48:30 | 612.30 | 439 |
| 08:48:30 | 612.30 | 707 |
| 08:48:30 | 612.20 | 2,508 |
| 08:48:30 | 612.20 | 300 |
| 08:48:40 | 612.30 | 1,809 |
| 08:48:47 | 612.30 | 2,000 |
| 08:49:26 | 612.60 | 5,070 |
| 08:49:30 | 612.40 | 1,350 |
| 08:49:30 | 612.40 | 2,000 |
| 08:50:22 | 612.20 | 750 |
| 08:50:22 | 612.20 | 1,400 |
| 08:50:22 | 612.20 | 1,424 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:50:22 | 612.20 | 2,000 |
| 08:50:22 | 612.20 | 1,000 |
| 08:50:22 | 612.20 | 900 |
| 08:50:27 | 612.40 | 1,950 |
| 08:50:27 | 612.40 | 1,149 |
| 08:50:27 | 612.40 | 1,231 |
| 08:50:27 | 612.40 | 1,000 |
| 08:50:27 | 612.40 | 1,198 |
| 08:50:29 | 612.30 | 1,231 |
| 08:50:32 | 612.20 | 996 |
| 08:50:32 | 612.20 | 1,840 |
| 08:50:38 | 612.10 | 3,279 |
| 08:50:38 | 612.10 | 1,413 |
| 08:50:54 | 612.00 | 3,273 |
| 08:50:58 | 611.90 | 1,466 |
| 08:51:03 | 611.90 | 808 |
| 08:51:03 | 611.90 | 364 |
| 08:51:10 | 611.90 | 1,163 |
| 08:51:32 | 612.30 | 1,348 |
| 08:51:32 | 612.30 | 74 |
| 08:51:33 | 612.10 | 610 |
| 08:51:33 | 612.20 | 1,000 |
| 08:51:33 | 612.20 | 1,000 |
| 08:51:33 | 612.20 | 584 |
| 08:52:00 | 611.90 | 1,636 |
| 08:52:00 | 611.90 | 2,902 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:52:02 | 611.70 | 4,413 |
| 08:52:13 | 611.60 | 3,332 |
| 08:52:47 | 611.60 | 1,190 |
| 08:52:47 | 611.60 | 245 |
| 08:52:50 | 611.60 | 4,578 |
| 08:52:50 | 611.50 | 665 |
| 08:52:50 | 611.50 | 1,000 |
| 08:52:50 | 611.60 | 2,000 |
| 08:52:50 | 611.60 | 399 |
| 08:53:13 | 611.70 | 841 |
| 08:53:13 | 611.70 | 486 |
| 08:53:47 | 612.00 | 869 |
| 08:53:47 | 612.00 | 2,000 |
| 08:54:01 | 612.10 | 234 |
| 08:54:02 | 612.10 | 2,000 |
| 08:54:02 | 612.10 | 1,416 |
| 08:54:02 | 612.10 | 1,000 |
| 08:54:02 | 612.10 | 901 |
| 08:54:04 | 611.80 | 1,000 |
| 08:54:04 | 611.80 | 1,416 |
| 08:54:04 | 611.80 | 2,000 |
| 08:54:04 | 611.80 | 831 |
| 08:54:04 | 611.70 | 1,663 |
| 08:54:04 | 611.70 | 685 |
| 08:54:09 | 611.50 | 700 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:54:09 | 611.50 | 900 |
| 08:54:10 | 611.50 | 1,813 |
| 08:54:10 | 611.50 | 739 |
| 08:54:10 | 611.50 | 861 |
| 08:54:53 | 611.60 | 75 |
| 08:54:53 | 611.60 | 700 |
| 08:54:53 | 611.60 | 800 |
| 08:54:53 | 611.60 | 1,100 |
| 08:54:53 | 611.60 | 2,000 |
| 08:54:53 | 611.60 | 449 |
| 08:55:07 | 611.70 | 932 |
| 08:55:07 | 611.70 | 700 |
| 08:55:07 | 611.70 | 900 |
| 08:55:07 | 611.70 | 678 |
| 08:55:07 | 611.70 | 367 |
| 08:55:07 | 611.70 | 137 |
| 08:55:07 | 611.70 | 1,289 |
| 08:55:07 | 611.70 | 1,389 |
| 08:55:25 | 611.80 | 1,084 |
| 08:55:25 | 611.80 | 242 |
| 08:55:28 | 611.80 | 1,047 |
| 08:55:34 | 611.80 | 1,977 |
| 08:55:40 | 611.80 | 23 |
| 08:55:48 | 611.70 | 2,608 |
| 08:55:48 | 611.60 | 2,000 |
| 08:55:48 | 611.60 | 1,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:55:48 | 611.60 | 1,077 |
| 08:56:07 | 611.60 | 3,955 |
| 08:56:07 | 611.50 | 1,000 |
| 08:56:07 | 611.50 | 1,000 |
| 08:56:53 | 611.70 | 1,343 |
| 08:56:53 | 611.70 | 1,000 |
| 08:56:53 | 611.70 | 1 |
| 08:56:53 | 611.70 | 2,000 |
| 08:56:57 | 611.70 | 1,377 |
| 08:56:57 | 611.70 | 712 |
| 08:57:02 | 611.80 | 913 |
| 08:57:02 | 611.80 | 746 |
| 08:57:07 | 611.80 | 1,133 |
| 08:57:12 | 611.80 | 515 |
| 08:57:12 | 611.80 | 682 |
| 08:57:21 | 611.90 | 1,357 |
| 08:57:21 | 611.90 | 2,000 |
| 08:57:34 | 611.90 | 1,133 |
| 08:57:34 | 611.90 | 3,417 |
| 08:57:34 | 611.90 | 1,917 |
| 08:57:36 | 611.30 | 1,569 |
| 08:57:42 | 611.20 | 1,249 |
| 08:57:51 | 611.30 | 1,904 |
| 08:58:04 | 611.20 | 2,064 |
| 08:58:10 | 611.20 | 207 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 08:58:10 | 611.20 | 1,159 |
| 08:58:15 | 611.00 | 2,247 |
| 08:58:22 | 610.80 | 1,232 |
| 08:58:36 | 610.80 | 372 |
| 08:58:40 | 610.80 | 2,205 |
| 08:58:40 | 610.80 | 165 |
| 08:58:42 | 610.80 | 1,254 |
| 08:58:42 | 610.80 | 400 |
| 08:58:42 | 610.80 | 923 |
| 08:58:53 | 610.50 | 1,870 |
| 08:59:26 | 610.70 | 4,201 |
| 08:59:27 | 610.70 | 2,752 |
| 08:59:27 | 610.70 | 860 |
| 08:59:32 | 610.40 | 1,197 |
| 08:59:57 | 610.70 | 721 |
| 08:59:57 | 610.70 | 815 |
| 09:00:06 | 610.90 | 1,135 |
| 09:00:09 | 610.90 | 1,050 |
| 09:00:09 | 610.90 | 1,000 |
| 09:00:09 | 610.90 | 791 |
| 09:00:18 | 610.90 | 388 |
| 09:00:18 | 610.90 | 934 |
| 09:00:22 | 610.90 | 1,277 |
| 09:00:23 | 610.90 | 947 |
| 09:00:23 | 610.90 | 1,880 |
| 09:00:36 | 610.60 | 2,962 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 09:00:36 | 610.50 | 1,665 |
| 09:00:36 | 610.50 | 470 |
| 09:00:56 | 610.60 | 4,023 |
| 09:01:26 | 610.90 | 394 |
| 09:01:26 | 610.90 | 852 |
| 09:01:26 | 610.90 | 1,279 |
| 09:01:31 | 610.90 | 1,168 |
| 09:01:31 | 610.90 | 54 |
| 09:01:35 | 610.90 | 1,121 |
| 09:01:55 | 611.10 | 2,000 |
| 09:01:56 | 611.10 | 1,628 |
| 09:01:59 | 611.10 | 372 |
| 09:01:59 | 611.10 | 891 |
| 09:02:03 | 611.10 | 1,278 |
| 09:02:07 | 611.10 | 1,000 |
| 09:02:07 | 611.10 | 1,010 |
| 09:02:13 | 611.10 | 1,217 |
| 09:02:13 | 611.10 | 143 |
| 09:02:29 | 611.10 | 1,693 |
| 09:02:29 | 611.10 | 255 |
| 09:02:29 | 611.10 | 2,900 |
| 09:02:41 | 610.90 | 1,272 |
| 09:02:44 | 610.80 | 2,789 |
| 09:03:21 | 610.60 | 2,000 |
| 09:03:21 | 610.60 | 890 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 09:03:22 | 610.70 | 558 |
| 09:03:23 | 610.70 | 1,161 |
| 09:03:24 | 610.70 | 1,146 |
| 09:03:24 | 610.70 | 2,000 |
| 09:03:24 | 610.70 | 153 |
| 09:03:29 | 610.70 | 752 |
| 09:03:29 | 610.70 | 573 |
| 09:03:31 | 610.70 | 3,178 |
| 09:03:31 | 610.70 | 909 |
| 09:03:39 | 610.70 | 398 |
| 09:03:39 | 610.70 | 872 |
| 09:03:39 | 610.70 | 2,000 |
| 09:03:39 | 610.70 | 437 |
| 09:03:58 | 610.70 | 291 |
| 09:03:58 | 610.70 | 1,239 |
| 09:04:13 | 610.30 | 1,830 |
| 09:04:14 | 610.30 | 2,330 |
| 09:04:14 | 610.30 | 479 |
| 09:04:19 | 610.10 | 2,408 |
| 09:04:22 | 609.90 | 2,097 |
| 09:05:00 | 610.30 | 381 |
| 09:05:02 | 610.30 | 2,000 |
| 09:05:02 | 610.30 | 1,000 |
| 09:05:03 | 610.30 | 648 |
| 09:05:03 | 610.30 | 2,000 |
| 09:05:03 | 610.30 | 278 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 09:05:13 | 610.30 | 437 |
| 09:05:13 | 610.30 | 2,445 |
| 09:05:18 | 610.00 | 195 |
| 09:05:18 | 610.00 | 2,062 |
| 09:05:26 | 610.00 | 2,988 |
| 09:05:26 | 610.00 | 1 |
| 09:05:35 | 609.90 | 1,463 |
| 09:05:36 | 609.90 | 1,544 |
| 09:05:46 | 609.80 | 1,342 |
| 09:05:48 | 609.60 | 1,301 |
| 09:06:02 | 609.40 | 557 |
| 09:06:02 | 609.40 | 1,186 |
| 09:06:02 | 609.40 | 1,957 |
| 09:06:11 | 609.10 | 1,027 |
| 09:06:11 | 609.10 | 1,035 |
| 09:06:16 | 609.10 | 151 |
| 09:06:19 | 609.10 | 1,276 |
| 09:06:25 | 609.10 | 1,134 |
| 09:06:34 | 609.10 | 671 |
| 09:06:53 | 609.50 | 1,159 |
| 09:07:00 | 609.60 | 832 |
| 09:07:00 | 609.60 | 1,204 |
| 09:07:09 | 609.80 | 822 |
| 09:07:22 | 609.60 | 2,000 |
| 09:07:28 | 609.90 | 2,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 09:07:29 | 609.90 | 1,297 |
| 09:07:29 | 609.90 | 1,133 |
| 09:07:30 | 609.90 | 1,086 |
| 09:07:33 | 609.90 | 1,391 |
| 09:07:52 | 609.80 | 2,000 |
| 09:07:52 | 609.80 | 1,656 |
| 09:07:52 | 609.80 | 2,000 |
| 09:07:52 | 609.80 | 2,147 |
| 09:07:55 | 610.00 | 2,021 |
| 09:07:59 | 609.90 | 1,321 |
| 09:08:09 | 609.90 | 217 |
| 09:08:11 | 609.90 | 1,250 |
| 09:08:11 | 609.90 | 1,666 |
| 09:08:11 | 609.90 | 63 |
| 09:08:35 | 610.30 | 96 |
| 09:08:35 | 610.30 | 1,096 |
| 09:08:48 | 610.10 | 995 |
| 09:08:48 | 610.10 | 3,577 |
| 09:09:21 | 610.40 | 4,774 |
| 09:09:24 | 610.50 | 1,000 |
| 09:09:24 | 610.50 | 1,753 |
| 09:10:06 | 610.60 | 4,643 |
| 09:10:06 | 610.60 | 1,100 |
| 09:10:15 | 610.70 | 2,496 |
| 09:10:20 | 610.80 | 828 |
| 09:10:20 | 610.80 | 2,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 09:10:25 | 610.90 | 2,041 |
| 09:10:25 | 610.90 | 1,200 |
| 09:10:25 | 610.90 | 13 |
| 09:10:30 | 610.80 | 650 |
| 09:10:30 | 610.80 | 794 |
| 09:10:43 | 611.10 | 130 |
| 09:10:43 | 611.10 | 1,113 |
| 09:10:52 | 611.20 | 1,200 |
| 09:10:52 | 611.20 | 1,187 |
| 09:10:55 | 611.20 | 1,087 |
| 09:10:55 | 611.20 | 71 |
| 09:11:18 | 611.40 | 206 |
| 09:11:25 | 611.60 | 2,000 |
| 09:11:25 | 611.60 | 1,153 |
| 09:11:26 | 611.60 | 1,191 |
| 09:11:27 | 611.50 | 4,877 |
| 09:11:29 | 611.50 | 1,145 |
| 09:11:35 | 611.20 | 3,191 |
| 09:11:35 | 611.10 | 1,438 |
| 09:11:49 | 611.10 | 294 |
| 09:11:54 | 611.20 | 1,938 |
| 09:12:21 | 611.50 | 1,836 |
| 09:12:21 | 611.50 | 1,106 |
| 09:12:25 | 611.40 | 1,476 |
| 09:12:39 | 611.30 | 3,238 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 09:12:42 | 611.30 | 242 |
| 09:13:05 | 611.30 | 1,639 |
| 09:13:05 | 611.30 | 1,707 |
| 09:13:05 | 611.30 | 1,011 |
| 09:13:05 | 611.30 | 1,011 |
| 09:13:05 | 611.30 | 32 |
| 09:13:11 | 611.10 | 3,049 |
| 09:13:20 | 610.90 | 1,616 |
| 09:13:24 | 610.80 | 313 |
| 09:13:25 | 610.80 | 231 |
| 09:13:25 | 610.80 | 1,815 |
| 09:13:56 | 611.10 | 4,455 |
| 09:14:02 | 611.10 | 144 |
| 09:14:02 | 611.10 | 594 |
| 09:14:02 | 611.10 | 3,268 |
| 09:14:09 | 611.00 | 1,364 |
| 09:14:27 | 611.20 | 3,856 |
| 09:14:35 | 611.10 | 1,501 |
| 09:14:46 | 610.90 | 1,222 |
| 09:14:46 | 610.90 | 1,835 |
| 09:15:01 | 610.90 | 3,062 |
| 09:15:19 | 610.90 | 1,212 |
| 09:15:28 | 610.90 | 3,574 |
| 09:15:34 | 610.80 | 761 |
| 09:15:34 | 610.80 | 616 |
| 09:15:47 | 610.60 | 2,925 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 09:16:08 | 610.50 | 2,069 |
| 09:16:08 | 610.50 | 66 |
| 09:16:14 | 610.30 | 909 |
| 09:16:16 | 610.30 | 526 |
| 09:16:22 | 610.40 | 761 |
| 09:16:22 | 610.40 | 518 |
| 09:16:26 | 610.40 | 3,049 |
| 09:16:37 | 610.40 | 1,455 |
| 09:17:02 | 610.40 | 4,465 |
| 09:17:04 | 610.40 | 1,264 |
| 09:17:13 | 610.40 | 1,404 |
| 09:17:13 | 610.40 | 1,215 |
| 09:17:32 | 610.20 | 3,336 |
| 09:17:49 | 610.00 | 1,947 |
| 09:17:55 | 610.00 | 1,715 |
| 09:17:58 | 610.00 | 1,209 |
| 09:18:04 | 609.70 | 1,182 |
| 09:18:16 | 609.90 | 1,709 |
| 09:18:31 | 610.00 | 1,889 |
| 09:18:39 | 610.00 | 3,305 |
| 09:18:54 | 610.10 | 1,600 |
| 09:18:54 | 610.10 | 939 |
| 09:18:58 | 610.10 | 1,977 |
| 09:19:29 | 610.30 | 1,268 |
| 09:19:31 | 610.40 | 1,232 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 09:19:31 | 610.40 | 170 |
| 09:19:36 | 610.40 | 2,359 |
| 09:19:36 | 610.40 | 1,713 |
| 09:19:40 | 610.40 | 1,729 |
| 09:19:51 | 610.30 | 870 |
| 09:19:59 | 610.30 | 100 |
| 09:20:05 | 610.30 | 1,018 |
| 09:20:05 | 610.30 | 70 |
| 09:20:05 | 610.30 | 639 |
| 09:20:05 | 610.30 | 379 |
| 09:20:05 | 610.30 | 847 |
| 09:20:05 | 610.30 | 562 |
| 09:20:33 | 610.20 | 4,477 |
| 09:20:42 | 610.10 | 964 |
| 09:20:42 | 610.10 | 262 |
| 09:20:44 | 610.10 | 842 |
| 09:20:44 | 610.10 | 2,131 |
| 09:20:54 | 610.10 | 1,352 |
| 09:21:02 | 610.10 | 1,527 |
| 09:21:09 | 610.10 | 1,368 |
| 09:21:19 | 610.20 | 651 |
| 09:21:19 | 610.20 | 1,618 |
| 09:21:27 | 609.70 | 1,447 |
| 09:22:01 | 610.00 | 1,127 |
| 09:22:01 | 610.00 | 1,964 |
| 09:22:07 | 610.00 | 1,694 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 09:22:12 | 609.80 | 2,043 |
| 09:22:12 | 609.80 | 2,452 |
| 09:22:12 | 609.70 | 1,474 |
| 09:22:52 | 610.20 | 877 |
| 09:22:52 | 610.20 | 410 |
| 09:22:56 | 610.20 | 1,338 |
| 09:23:05 | 610.30 | 1,847 |
| 09:23:10 | 610.20 | 4,433 |
| 09:23:10 | 610.20 | 140 |
| 09:23:10 | 610.20 | 1,100 |
| 09:23:32 | 610.40 | 1,171 |
| 09:23:39 | 610.40 | 1,721 |
| 09:23:39 | 610.40 | 2,000 |
| 09:23:39 | 610.40 | 130 |
| 09:23:39 | 610.40 | 17 |
| 09:23:54 | 610.30 | 2,926 |
| 09:23:54 | 610.30 | 947 |
| 09:24:03 | 610.20 | 680 |
| 09:24:03 | 610.20 | 457 |
| 09:24:03 | 610.20 | 1,146 |
| 09:24:12 | 609.90 | 1,983 |
| 09:24:19 | 609.90 | 1,262 |
| 09:24:37 | 609.90 | 1,456 |
| 09:24:45 | 610.00 | 3,263 |
| 09:24:45 | 610.00 | 180 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 09:24:49 | 609.90 | 200 |
| 09:24:49 | 609.90 | 373 |
| 09:25:05 | 609.70 | 1,562 |
| 09:25:09 | 609.60 | 1,082 |
| 09:25:15 | 609.60 | 1,600 |
| 09:25:34 | 609.90 | 2,636 |
| 09:25:58 | 610.10 | 3,278 |
| 09:26:04 | 610.10 | 2,270 |
| 09:26:18 | 610.20 | 1,575 |
| 09:26:36 | 609.90 | 2,861 |
| 09:26:41 | 609.70 | 125 |
| 09:26:43 | 609.70 | 1,047 |
| 09:26:49 | 609.60 | 907 |
| 09:26:49 | 609.60 | 451 |
| 09:27:08 | 609.90 | 858 |
| 09:27:08 | 609.90 | 402 |
| 09:27:12 | 609.90 | 328 |
| 09:27:14 | 609.90 | 2,305 |
| 09:28:02 | 610.10 | 4,261 |
| 09:28:07 | 610.10 | 4,112 |
| 09:28:35 | 610.30 | 1,590 |
| 09:28:36 | 610.30 | 1,140 |
| 09:29:49 | 611.50 | 1,129 |
| 09:29:49 | 611.50 | 4,482 |
| 09:30:22 | 611.80 | 5,473 |
| 09:30:26 | 611.80 | 851 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 09:30:26 | 611.80 | 2,000 |
| 09:30:29 | 611.80 | 2,075 |
| 09:30:35 | 611.80 | 896 |
| 09:30:35 | 611.80 | 514 |
| 09:30:45 | 611.90 | 1,400 |
| 09:30:45 | 611.90 | 63 |
| 09:30:47 | 611.90 | 1,255 |
| 09:31:11 | 612.10 | 2,000 |
| 09:31:11 | 612.10 | 2,629 |
| 09:31:11 | 612.10 | 429 |
| 09:31:21 | 612.10 | 2,961 |
| 09:31:21 | 612.10 | 2,174 |
| 09:31:34 | 611.90 | 1,168 |
| 09:31:34 | 612.00 | 580 |
| 09:31:35 | 611.90 | 2,633 |
| 09:32:16 | 612.20 | 1,000 |
| 09:32:16 | 612.20 | 2,000 |
| 09:32:16 | 612.20 | 572 |
| 09:32:21 | 612.20 | 1,000 |
| 09:32:21 | 612.20 | 204 |
| 09:32:28 | 611.90 | 427 |
| 09:32:28 | 611.90 | 589 |
| 09:32:28 | 611.90 | 120 |
| 09:32:28 | 611.90 | 1,040 |
| 09:32:28 | 611.90 | 435 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 09:32:28 | 611.90 | 1,496 |
| 09:32:28 | 611.90 | 130 |
| 09:32:28 | 611.90 | 1,717 |
| 09:32:59 | 612.40 | 1,000 |
| 09:32:59 | 612.40 | 418 |
| 09:33:04 | 612.30 | 2,242 |
| 09:33:04 | 612.30 | 2,038 |
| 09:33:04 | 612.30 | 1,000 |
| 09:33:04 | 612.30 | 847 |
| 09:33:10 | 611.90 | 892 |
| 09:33:10 | 611.90 | 435 |
| 09:33:19 | 611.80 | 100 |
| 09:33:30 | 612.00 | 3,330 |
| 09:33:52 | 612.10 | 3,107 |
| 09:34:23 | 611.60 | 1,663 |
| 09:34:25 | 611.50 | 373 |
| 09:34:27 | 611.50 | 911 |
| 09:34:27 | 611.50 | 810 |
| 09:34:27 | 611.50 | 2,000 |
| 09:34:27 | 611.50 | 130 |
| 09:34:35 | 611.60 | 3,292 |
| 09:34:36 | 611.60 | 759 |
| 09:34:36 | 611.60 | 2,000 |
| 09:34:36 | 611.60 | 130 |
| 09:34:49 | 611.40 | 409 |
| 09:34:49 | 611.40 | 206 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 09:34:49 | 611.40 | 663 |
| 09:35:40 | 612.10 | 1,313 |
| 09:35:43 | 612.10 | 2,000 |
| 09:36:08 | 612.20 | 2,000 |
| 09:36:10 | 612.30 | 2,556 |
| 09:36:10 | 612.30 | 599 |
| 09:36:10 | 612.30 | 2,000 |
| 09:36:14 | 612.10 | 2,970 |
| 09:36:14 | 612.10 | 1,363 |
| 09:36:14 | 612.10 | 274 |
| 09:36:52 | 612.50 | 1,418 |
| 09:36:56 | 612.50 | 2,026 |
| 09:37:30 | 612.70 | 459 |
| 09:37:33 | 612.70 | 3,324 |
| 09:37:33 | 612.70 | 1,806 |
| 09:38:09 | 612.90 | 1,051 |
| 09:38:14 | 612.90 | 1,390 |
| 09:38:14 | 612.90 | 3,711 |
| 09:38:14 | 612.90 | 1,000 |
| 09:38:14 | 612.90 | 390 |
| 09:38:29 | 612.90 | 4,718 |
| 09:38:29 | 612.90 | 1,510 |
| 09:38:39 | 613.00 | 340 |
| 09:38:47 | 613.00 | 457 |
| 09:38:47 | 613.00 | 495 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 09:38:47 | 613.00 | 1,324 |
| 09:38:47 | 613.00 | 1,309 |
| 09:39:52 | 613.60 | 2,000 |
| 09:39:52 | 613.60 | 1,376 |
| 09:39:52 | 613.60 | 1,592 |
| 09:39:52 | 613.60 | 783 |
| 09:39:55 | 613.50 | 4,277 |
| 09:40:04 | 613.20 | 2,946 |
| 09:40:04 | 613.20 | 302 |
| 09:40:23 | 613.50 | 2,704 |
| 09:40:48 | 613.60 | 3,306 |
| 09:40:48 | 613.60 | 251 |
| 09:40:48 | 613.60 | 2,000 |
| 09:40:48 | 613.60 | 1,306 |
| 09:41:08 | 613.30 | 351 |
| 09:41:08 | 613.30 | 672 |
| 09:41:08 | 613.30 | 729 |
| 09:41:15 | 613.30 | 269 |
| 09:41:15 | 613.30 | 269 |
| 09:41:31 | 613.40 | 1,216 |
| 09:41:31 | 613.40 | 2,000 |
| 09:41:31 | 613.40 | 100 |
| 09:41:59 | 613.50 | 127 |
| 09:41:59 | 613.50 | 2,960 |
| 09:41:59 | 613.40 | 1,392 |
| 09:42:23 | 613.60 | 2,155 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 09:42:23 | 613.60 | 500 |
| 09:42:23 | 613.60 | 1,641 |
| 09:42:25 | 613.50 | 1,159 |
| 09:42:58 | 613.60 | 990 |
| 09:42:58 | 613.60 | 1,962 |
| 09:42:58 | 613.60 | 838 |
| 09:42:58 | 613.60 | 1,000 |
| 09:42:58 | 613.60 | 1,142 |
| 09:43:04 | 613.50 | 200 |
| 09:43:15 | 613.50 | 435 |
| 09:43:15 | 613.50 | 710 |
| 09:43:15 | 613.50 | 39 |
| 09:43:15 | 613.50 | 1,834 |
| 09:43:37 | 613.40 | 1,211 |
| 09:43:45 | 613.20 | 1,364 |
| 09:43:45 | 613.20 | 1,696 |
| 09:44:09 | 613.40 | 3,682 |
| 09:44:09 | 613.40 | 135 |
| 09:44:09 | 613.40 | 2,000 |
| 09:44:09 | 613.40 | 1,000 |
| 09:44:09 | 613.40 | 682 |
| 09:44:38 | 613.00 | 2,000 |
| 09:44:38 | 613.00 | 400 |
| 09:44:38 | 613.00 | 447 |
| 09:45:20 | 613.00 | 2,348 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 09:45:40 | 613.10 | 1,000 |
| 09:45:40 | 613.10 | 229 |
| 09:46:32 | 613.40 | 1,680 |
| 09:46:38 | 613.30 | 1,155 |
| 09:46:56 | 613.40 | 996 |
| 09:46:56 | 613.40 | 791 |
| 09:48:43 | 613.20 | 377 |
| 09:48:43 | 613.20 | 763 |
| 09:49:30 | 613.10 | 500 |
| 09:49:30 | 613.10 | 1,146 |
| 09:50:13 | 613.20 | 2,321 |
| 09:51:05 | 613.10 | 3,304 |
| 09:51:05 | 613.10 | 1,286 |
| 09:51:15 | 613.20 | 1,287 |
| 09:53:24 | 614.70 | 2,000 |
| 09:53:24 | 614.70 | 343 |
| 09:53:30 | 614.80 | 1,257 |
| 09:53:36 | 614.80 | 101 |
| 09:53:36 | 614.80 | 885 |
| 09:53:36 | 614.80 | 1,468 |
| 09:53:36 | 614.80 | 1,486 |
| 09:53:57 | 614.80 | 4,305 |
| 09:54:09 | 614.80 | 1,247 |
| 09:54:12 | 614.70 | 2,375 |
| 09:54:12 | 614.70 | 2,000 |
| 09:54:12 | 614.70 | 750 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 09:54:12 | 614.70 | 476 |
| 09:55:24 | 615.10 | 4,348 |
| 09:55:41 | 615.00 | 2,911 |
| 09:55:41 | 615.00 | 1,246 |
| 09:55:50 | 614.90 | 1,242 |
| 09:55:54 | 615.00 | 3,342 |
| 09:55:58 | 615.00 | 1,633 |
| 09:56:08 | 615.10 | 3,301 |
| 09:56:13 | 615.00 | 26 |
| 09:56:13 | 615.00 | 2,437 |
| 09:56:25 | 614.90 | 1,452 |
| 09:56:25 | 614.90 | 46 |
| 09:56:45 | 614.80 | 1,127 |
| 09:57:08 | 614.60 | 238 |
| 09:57:09 | 614.60 | 1,024 |
| 09:57:55 | 614.70 | 1,434 |
| 09:57:55 | 614.70 | 472 |
| 09:59:24 | 614.40 | 5 |
| 09:59:24 | 614.40 | 1,573 |
| 09:59:33 | 614.20 | 212 |
| 09:59:33 | 614.20 | 1,108 |
| 09:59:52 | 614.50 | 2,000 |
| 09:59:52 | 614.50 | 130 |
| 10:00:10 | 614.60 | 3,750 |
| 10:00:27 | 614.50 | 2,312 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 10:01:34 | 615.10 | 1,284 |
| 10:01:34 | 615.10 | 1,195 |
| 10:01:41 | 615.00 | 712 |
| 10:01:41 | 615.00 | 1,377 |
| 10:02:01 | 615.40 | 1,202 |
| 10:02:30 | 615.70 | 1,281 |
| 10:02:31 | 615.70 | 1,784 |
| 10:02:54 | 615.80 | 1,842 |
| 10:03:03 | 615.80 | 3,898 |
| 10:03:03 | 615.80 | 1,212 |
| 10:03:20 | 615.70 | 1,348 |
| 10:03:20 | 615.70 | 2,000 |
| 10:03:20 | 615.70 | 13 |
| 10:03:29 | 615.70 | 1,436 |
| 10:03:30 | 615.70 | 340 |
| 10:03:30 | 615.70 | 1,000 |
| 10:03:30 | 615.70 | 100 |
| 10:03:30 | 615.70 | 392 |
| 10:04:06 | 615.90 | 2,000 |
| 10:04:06 | 615.90 | 500 |
| 10:04:06 | 615.90 | 75 |
| 10:04:09 | 616.00 | 1,924 |
| 10:04:14 | 616.00 | 627 |
| 10:04:14 | 616.00 | 530 |
| 10:04:20 | 615.90 | 4,224 |
| 10:04:58 | 616.10 | 4,968 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 10:05:50 | 616.50 | 257 |
| 10:05:58 | 616.70 | 2,250 |
| 10:06:10 | 616.80 | 1,625 |
| 10:06:11 | 616.80 | 386 |
| 10:06:11 | 616.80 | 1,771 |
| 10:06:24 | 616.90 | 671 |
| 10:06:24 | 616.90 | 819 |
| 10:06:43 | 617.10 | 2,903 |
| 10:06:44 | 617.10 | 1,191 |
| 10:06:49 | 617.10 | 1,267 |
| 10:06:55 | 617.10 | 1,277 |
| 10:06:58 | 617.10 | 1,154 |
| 10:06:59 | 617.10 | 1,128 |
| 10:07:04 | 617.10 | 1,189 |
| 10:07:12 | 617.10 | 1,197 |
| 10:07:15 | 617.00 | 4,136 |
| 10:07:20 | 617.00 | 105 |
| 10:07:25 | 617.00 | 526 |
| 10:07:25 | 617.00 | 657 |
| 10:07:31 | 617.00 | 585 |
| 10:07:40 | 617.20 | 1,203 |
| 10:08:08 | 617.30 | 1,354 |
| 10:08:25 | 617.30 | 1,166 |
| 10:08:48 | 617.60 | 1,449 |
| 10:08:51 | 617.50 | 4,180 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 10:08:51 | 617.50 | 1,323 |
| 10:09:02 | 617.40 | 2,934 |
| 10:09:11 | 617.20 | 500 |
| 10:09:11 | 617.20 | 500 |
| 10:09:12 | 617.20 | 374 |
| 10:09:35 | 617.20 | 200 |
| 10:09:35 | 617.20 | 1,374 |
| 10:10:33 | 617.30 | 1,309 |
| 10:10:57 | 617.40 | 2,712 |
| 10:10:58 | 617.40 | 1,365 |
| 10:11:04 | 617.20 | 2,411 |
| 10:11:04 | 617.20 | 1,782 |
| 10:11:06 | 617.20 | 1,334 |
| 10:11:09 | 617.10 | 1,553 |
| 10:11:10 | 617.10 | 1,124 |
| 10:11:10 | 617.10 | 15 |
| 10:11:12 | 617.10 | 1,950 |
| 10:11:15 | 617.10 | 1,201 |
| 10:11:19 | 617.00 | 2,542 |
| 10:11:23 | 617.10 | 1,674 |
| 10:11:28 | 617.10 | 1,336 |
| 10:11:30 | 617.00 | 2,120 |
| 10:11:50 | 617.00 | 2,200 |
| 10:11:50 | 617.00 | 99 |
| 10:12:46 | 617.80 | 1,385 |
| 10:12:46 | 617.80 | 504 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 10:12:46 | 617.80 | 1,143 |
| 10:12:47 | 617.80 | 1,984 |
| 10:12:53 | 617.90 | 1,537 |
| 10:13:00 | 617.90 | 2,266 |
| 10:13:03 | 617.90 | 115 |
| 10:13:03 | 617.90 | 100 |
| 10:13:03 | 617.90 | 500 |
| 10:13:18 | 617.90 | 1,000 |
| 10:13:22 | 617.90 | 2,580 |
| 10:13:22 | 617.80 | 500 |
| 10:13:22 | 617.80 | 854 |
| 10:13:23 | 617.80 | 1,146 |
| 10:13:23 | 617.80 | 500 |
| 10:13:23 | 617.80 | 64 |
| 10:13:47 | 617.50 | 1,185 |
| 10:13:50 | 617.50 | 1,556 |
| 10:14:25 | 617.60 | 1,226 |
| 10:15:09 | 617.80 | 1,537 |
| 10:15:14 | 617.70 | 1,221 |
| 10:15:18 | 617.60 | 2,138 |
| 10:15:31 | 617.90 | 2,000 |
| 10:16:11 | 617.90 | 451 |
| 10:16:11 | 617.90 | 2,000 |
| 10:16:28 | 618.30 | 4,199 |
| 10:16:40 | 618.30 | 5,221 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 10:16:40 | 618.30 | 2,000 |
| 10:16:42 | 618.30 | 300 |
| 10:16:45 | 618.30 | 2,000 |
| 10:16:45 | 618.30 | 500 |
| 10:17:06 | 618.40 | 500 |
| 10:17:06 | 618.40 | 2,000 |
| 10:17:06 | 618.40 | 500 |
| 10:17:06 | 618.40 | 500 |
| 10:17:06 | 618.40 | 500 |
| 10:17:06 | 618.40 | 300 |
| 10:17:12 | 618.40 | 2,000 |
| 10:17:12 | 618.40 | 500 |
| 10:17:17 | 618.40 | 2,643 |
| 10:17:17 | 618.40 | 148 |
| 10:18:16 | 618.50 | 923 |
| 10:18:16 | 618.50 | 576 |
| 10:18:21 | 618.50 | 248 |
| 10:18:21 | 618.50 | 1,031 |
| 10:18:27 | 618.40 | 4,123 |
| 10:18:31 | 618.30 | 1,087 |
| 10:18:31 | 618.30 | 2,232 |
| 10:18:46 | 618.30 | 718 |
| 10:18:46 | 618.30 | 2,023 |
| 10:18:49 | 618.30 | 1,324 |
| 10:18:55 | 618.20 | 1,440 |
| 10:18:55 | 618.20 | 500 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 10:18:55 | 618.20 | 64 |
| 10:18:55 | 618.00 | 2,365 |
| 10:18:55 | 618.00 | 700 |
| 10:18:55 | 618.00 | 1,617 |
| 10:18:56 | 618.00 | 2,339 |
| 10:18:57 | 618.00 | 2,000 |
| 10:18:57 | 618.00 | 680 |
| 10:18:57 | 617.90 | 1,188 |
| 10:18:59 | 617.90 | 931 |
| 10:19:03 | 617.90 | 173 |
| 10:19:03 | 617.90 | 129 |
| 10:19:03 | 617.90 | 253 |
| 10:19:05 | 617.90 | 1,299 |
| 10:19:05 | 617.90 | 276 |
| 10:19:05 | 617.90 | 351 |
| 10:19:05 | 617.90 | 1,108 |
| 10:19:08 | 618.00 | 1,136 |
| 10:19:14 | 618.00 | 4,465 |
| 10:19:18 | 618.00 | 2,623 |
| 10:19:50 | 618.00 | 462 |
| 10:19:50 | 618.00 | 1,062 |
| 10:20:01 | 618.00 | 1,223 |
| 10:21:14 | 618.00 | 3,884 |
| 10:21:14 | 618.00 | 64 |
| 10:21:14 | 618.00 | 1,644 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 10:22:16 | 618.00 | 1,767 |
| 10:22:16 | 618.00 | 1,477 |
| 10:22:47 | 618.10 | 1,343 |
| 10:23:50 | 618.30 | 2,194 |
| 10:23:50 | 618.30 | 152 |
| 10:25:09 | 618.20 | 2,996 |
| 10:25:15 | 618.00 | 1,152 |
| 10:26:19 | 618.00 | 1,186 |
| 10:27:10 | 617.70 | 2,449 |
| 10:27:38 | 617.50 | 1,319 |
| 10:28:35 | 617.60 | 3,045 |
| 10:29:09 | 617.50 | 2,457 |
| 10:30:10 | 617.40 | 1,536 |
| 10:30:10 | 617.40 | 1,031 |
| 10:30:10 | 617.40 | 560 |
| 10:31:20 | 617.80 | 396 |
| 10:31:20 | 617.80 | 1,072 |
| 10:31:23 | 617.80 | 207 |
| 10:31:27 | 617.80 | 1,268 |
| 10:32:04 | 617.70 | 1,670 |
| 10:32:04 | 617.70 | 462 |
| 10:32:24 | 617.50 | 784 |
| 10:34:15 | 617.90 | 1,218 |
| 10:34:25 | 617.80 | 2,104 |
| 10:35:03 | 617.60 | 2,624 |
| 10:36:00 | 617.60 | 41 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 10:36:25 | 617.80 | 425 |
| 10:36:25 | 617.80 | 984 |
| 10:36:25 | 617.80 | 1,329 |
| 10:36:35 | 617.80 | 273 |
| 10:37:02 | 617.60 | 1,365 |
| 10:37:02 | 617.60 | 1,377 |
| 10:39:12 | 617.80 | 374 |
| 10:39:12 | 617.80 | 1,322 |
| 10:39:37 | 617.80 | 1,293 |
| 10:39:37 | 617.80 | 1,516 |
| 10:40:21 | 617.70 | 1,881 |
| 10:40:57 | 617.70 | 1,375 |
| 10:41:56 | 617.80 | 394 |
| 10:42:10 | 617.80 | 3,655 |
| 10:43:00 | 618.00 | 3,258 |
| 10:43:05 | 618.00 | 1,231 |
| 10:43:05 | 618.00 | 1,731 |
| 10:43:06 | 617.90 | 1,955 |
| 10:43:11 | 617.90 | 727 |
| 10:43:11 | 617.90 | 555 |
| 10:43:27 | 617.70 | 1,950 |
| 10:45:40 | 617.60 | 2,154 |
| 10:45:48 | 617.50 | 1,096 |
| 10:47:19 | 617.60 | 1,470 |
| 10:49:02 | 617.60 | 500 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 10:49:02 | 617.60 | 731 |
| 10:50:59 | 617.50 | 638 |
| 10:50:59 | 617.50 | 260 |
| 10:50:59 | 617.50 | 400 |
| 10:53:35 | 617.70 | 1,220 |
| 10:53:35 | 617.70 | 1,211 |
| 10:53:54 | 617.50 | 1,130 |
| 10:54:42 | 617.50 | 592 |
| 10:55:12 | 617.50 | 1,024 |
| 10:56:29 | 617.80 | 90 |
| 10:56:29 | 617.80 | 1,099 |
| 10:56:29 | 617.80 | 2,726 |
| 10:56:29 | 617.80 | 187 |
| 10:56:29 | 617.80 | 1,200 |
| 10:56:29 | 617.80 | 1,526 |
| 10:58:20 | 617.50 | 259 |
| 10:58:20 | 617.50 | 1,216 |
| 11:00:10 | 617.50 | 1,245 |
| 11:01:26 | 617.50 | 1,346 |
| 11:02:44 | 617.40 | 1,452 |
| 11:02:44 | 617.40 | 500 |
| 11:02:44 | 617.40 | 130 |
| 11:02:44 | 617.40 | 366 |
| 11:02:51 | 617.40 | 254 |
| 11:02:51 | 617.40 | 1,099 |
| 11:04:54 | 617.40 | 1,660 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 11:07:56 | 617.50 | 2,598 |
| 11:09:25 | 617.20 | 1,495 |
| 11:11:11 | 617.00 | 1,282 |
| 11:11:28 | 616.50 | 1,355 |
| 11:11:56 | 616.80 | 1,179 |
| 11:13:03 | 616.20 | 949 |
| 11:13:03 | 616.20 | 284 |
| 11:13:03 | 616.20 | 1,794 |
| 11:13:03 | 616.20 | 1,884 |
| 11:13:06 | 616.20 | 2,146 |
| 11:13:06 | 616.20 | 1,591 |
| 11:13:38 | 616.30 | 1,508 |
| 11:14:27 | 616.30 | 1,199 |
| 11:14:27 | 616.30 | 1,186 |
| 11:14:28 | 616.30 | 1,274 |
| 11:14:49 | 616.30 | 2,135 |
| 11:14:49 | 616.30 | 1,660 |
| 11:14:49 | 616.30 | 83 |
| 11:14:57 | 616.10 | 673 |
| 11:15:39 | 615.70 | 1,529 |
| 11:15:39 | 615.60 | 1,541 |
| 11:15:53 | 615.70 | 2,416 |
| 11:16:15 | 615.80 | 2,104 |
| 11:16:27 | 615.70 | 1,938 |
| 11:16:42 | 615.70 | 346 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 11:17:06 | 615.80 | 1,378 |
| 11:17:41 | 615.80 | 1,295 |
| 11:17:41 | 615.80 | 1,302 |
| 11:18:32 | 615.50 | 4,784 |
| 11:18:52 | 615.50 | 3,980 |
| 11:18:53 | 615.40 | 2,607 |
| 11:19:14 | 615.30 | 1,234 |
| 11:19:21 | 615.30 | 1,008 |
| 11:19:21 | 615.30 | 433 |
| 11:19:24 | 615.30 | 1,289 |
| 11:19:47 | 615.60 | 816 |
| 11:19:47 | 615.60 | 487 |
| 11:19:51 | 615.60 | 2,057 |
| 11:19:54 | 615.60 | 436 |
| 11:19:54 | 615.60 | 1,767 |
| 11:20:03 | 615.60 | 1,304 |
| 11:21:03 | 615.50 | 3,357 |
| 11:21:03 | 615.40 | 1,940 |
| 11:21:26 | 615.30 | 1,685 |
| 11:21:26 | 615.20 | 1,889 |
| 11:22:12 | 615.50 | 1,208 |
| 11:22:15 | 615.50 | 773 |
| 11:22:15 | 615.50 | 560 |
| 11:22:15 | 615.50 | 1,721 |
| 11:22:15 | 615.50 | 1,333 |
| 11:24:12 | 615.70 | 4,140 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 11:24:52 | 615.50 | 2,337 |
| 11:25:00 | 615.50 | 462 |
| 11:25:00 | 615.50 | 1,534 |
| 11:25:00 | 615.50 | 612 |
| 11:25:28 | 615.50 | 2,487 |
| 11:26:11 | 615.50 | 649 |
| 11:26:23 | 615.50 | 1,184 |
| 11:26:34 | 615.50 | 872 |
| 11:27:18 | 615.60 | 1,209 |
| 11:27:18 | 615.60 | 324 |
| 11:27:18 | 615.60 | 85 |
| 11:27:18 | 615.60 | 1,458 |
| 11:27:51 | 615.50 | 1,326 |
| 11:28:31 | 615.70 | 1,080 |
| 11:28:31 | 615.70 | 876 |
| 11:28:31 | 615.70 | 1,200 |
| 11:28:31 | 615.70 | 301 |
| 11:29:48 | 616.00 | 1,200 |
| 11:29:48 | 616.00 | 110 |
| 11:30:26 | 616.10 | 291 |
| 11:30:26 | 616.10 | 1,222 |
| 11:30:53 | 616.20 | 1,227 |
| 11:31:47 | 616.50 | 2,246 |
| 11:32:05 | 616.50 | 1,735 |
| 11:32:14 | 616.50 | 1,790 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 11:32:14 | 616.50 | 819 |
| 11:32:14 | 616.50 | 636 |
| 11:32:35 | 616.60 | 1,565 |
| 11:32:35 | 616.60 | 107 |
| 11:33:21 | 616.70 | 3,202 |
| 11:33:34 | 616.60 | 1,486 |
| 11:34:31 | 616.60 | 3,022 |
| 11:34:53 | 616.50 | 1,411 |
| 11:35:58 | 616.40 | 1,218 |
| 11:36:09 | 616.30 | 687 |
| 11:36:09 | 616.30 | 550 |
| 11:36:23 | 616.20 | 1,213 |
| 11:36:56 | 616.10 | 1,036 |
| 11:36:56 | 616.10 | 333 |
| 11:36:56 | 616.10 | 879 |
| 11:36:56 | 616.10 | 1,369 |
| 11:38:02 | 616.30 | 2,637 |
| 11:38:02 | 616.30 | 1,145 |
| 11:38:36 | 616.30 | 98 |
| 11:38:36 | 616.30 | 1,371 |
| 11:40:48 | 616.40 | 3,512 |
| 11:40:48 | 616.40 | 1,605 |
| 11:41:46 | 616.40 | 1,493 |
| 11:42:37 | 616.30 | 605 |
| 11:42:37 | 616.30 | 1,398 |
| 11:42:37 | 616.30 | 754 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 11:43:33 | 616.50 | 1,623 |
| 11:44:35 | 616.50 | 3,377 |
| 11:45:37 | 616.60 | 4,389 |
| 11:45:37 | 616.60 | 3,551 |
| 11:46:45 | 616.70 | 2,019 |
| 11:46:59 | 616.70 | 912 |
| 11:46:59 | 616.70 | 470 |
| 11:47:59 | 616.90 | 2,000 |
| 11:47:59 | 616.90 | 130 |
| 11:47:59 | 616.90 | 1,311 |
| 11:48:15 | 616.90 | 4,320 |
| 11:48:33 | 616.80 | 4,639 |
| 11:49:40 | 616.90 | 255 |
| 11:49:40 | 616.90 | 4,065 |
| 11:49:40 | 616.90 | 1,416 |
| 11:49:40 | 616.90 | 2,479 |
| 11:49:52 | 616.70 | 1,597 |
| 11:49:59 | 616.70 | 1,139 |
| 11:51:03 | 616.30 | 2,820 |
| 11:51:03 | 616.30 | 1,374 |
| 11:51:03 | 616.30 | 1,548 |
| 11:51:03 | 616.30 | 562 |
| 11:52:15 | 616.50 | 2,197 |
| 11:52:16 | 616.50 | 259 |
| 11:52:16 | 616.50 | 2,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 11:52:16 | 616.50 | 500 |
| 11:52:16 | 616.50 | 1,429 |
| 11:52:22 | 616.50 | 1,904 |
| 11:52:41 | 616.30 | 1,319 |
| 11:52:56 | 616.20 | 1,401 |
| 11:53:16 | 616.00 | 3,449 |
| 11:54:50 | 616.30 | 156 |
| 11:54:50 | 616.30 | 317 |
| 11:55:51 | 616.40 | 3,694 |
| 11:55:52 | 616.40 | 1,290 |
| 11:55:52 | 616.40 | 2,088 |
| 11:55:52 | 616.40 | 1,606 |
| 11:56:16 | 616.50 | 2,000 |
| 11:56:21 | 616.50 | 1,350 |
| 11:56:21 | 616.50 | 130 |
| 11:56:21 | 616.50 | 2,000 |
| 11:56:21 | 616.50 | 500 |
| 11:56:21 | 616.50 | 778 |
| 11:56:21 | 616.50 | 880 |
| 11:56:22 | 616.40 | 3,608 |
| 11:56:24 | 616.40 | 2,449 |
| 11:56:45 | 616.40 | 719 |
| 11:56:45 | 616.40 | 1,924 |
| 11:57:28 | 616.30 | 2,694 |
| 11:57:28 | 616.30 | 1,579 |
| 11:57:28 | 616.30 | 68 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 11:57:41 | 616.30 | 3,747 |
| 11:57:52 | 616.20 | 1,533 |
| 11:57:59 | 616.20 | 1,244 |
| 11:58:39 | 616.20 | 994 |
| 11:58:55 | 616.20 | 393 |
| 11:58:55 | 616.20 | 494 |
| 11:58:55 | 616.20 | 445 |
| 11:59:00 | 616.20 | 1,498 |
| 11:59:00 | 616.20 | 644 |
| 11:59:00 | 616.20 | 952 |
| 11:59:00 | 616.20 | 3,227 |
| 11:59:26 | 615.80 | 1,032 |
| 11:59:26 | 615.80 | 1,496 |
| 11:59:28 | 615.80 | 1,135 |
| 11:59:56 | 615.90 | 4,289 |
| 11:59:58 | 615.80 | 1,531 |
| 11:59:58 | 615.80 | 487 |
| 12:02:58 | 616.20 | 42 |
| 12:03:09 | 616.40 | 422 |
| 12:03:09 | 616.40 | 500 |
| 12:03:09 | 616.40 | 500 |
| 12:03:09 | 616.40 | 2,000 |
| 12:03:26 | 616.40 | 4,924 |
| 12:03:28 | 616.40 | 818 |
| 12:03:28 | 616.40 | 400 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 12:03:33 | 616.50 | 2,707 |
| 12:04:19 | 616.50 | 500 |
| 12:04:19 | 616.50 | 2,000 |
| 12:04:19 | 616.50 | 500 |
| 12:04:30 | 616.50 | 288 |
| 12:04:30 | 616.50 | 2,000 |
| 12:05:04 | 616.60 | 4,479 |
| 12:05:04 | 616.60 | 250 |
| 12:05:04 | 616.60 | 819 |
| 12:05:12 | 616.60 | 3,704 |
| 12:05:22 | 616.60 | 1,678 |
| 12:06:42 | 616.80 | 1,002 |
| 12:06:42 | 616.80 | 2,000 |
| 12:07:35 | 616.80 | 1,513 |
| 12:07:40 | 616.80 | 704 |
| 12:08:56 | 616.80 | 4,896 |
| 12:09:04 | 616.80 | 4,729 |
| 12:09:05 | 616.80 | 563 |
| 12:09:10 | 616.80 | 743 |
| 12:10:00 | 616.80 | 4,650 |
| 12:10:00 | 616.80 | 414 |
| 12:10:00 | 616.80 | 500 |
| 12:10:00 | 616.80 | 2,000 |
| 12:10:39 | 616.80 | 4,946 |
| 12:10:39 | 616.80 | 1,200 |
| 12:10:39 | 616.80 | 361 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 12:10:39 | 616.80 | 1,320 |
| 12:10:58 | 616.80 | 38 |
| 12:11:25 | 616.80 | 1,832 |
| 12:11:25 | 616.80 | 1,300 |
| 12:11:25 | 616.80 | 1,507 |
| 12:11:25 | 616.80 | 821 |
| 12:11:25 | 616.80 | 2,000 |
| 12:11:25 | 616.80 | 270 |
| 12:11:52 | 616.80 | 231 |
| 12:11:52 | 616.80 | 920 |
| 12:12:02 | 616.70 | 10 |
| 12:12:02 | 616.70 | 1,194 |
| 12:12:34 | 616.60 | 4,204 |
| 12:12:34 | 616.60 | 500 |
| 12:12:34 | 616.60 | 2,000 |
| 12:12:41 | 616.60 | 2,912 |
| 12:13:13 | 616.50 | 853 |
| 12:13:13 | 616.50 | 2,628 |
| 12:13:25 | 616.50 | 1,134 |
| 12:13:57 | 616.20 | 249 |
| 12:14:32 | 616.50 | 1,340 |
| 12:14:38 | 616.50 | 130 |
| 12:14:38 | 616.50 | 2,000 |
| 12:14:38 | 616.50 | 338 |
| 12:14:59 | 616.60 | 4,833 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 12:15:10 | 616.50 | 3,371 |
| 12:15:18 | 616.30 | 1,920 |
| 12:15:54 | 616.10 | 1,410 |
| 12:15:55 | 616.10 | 328 |
| 12:16:00 | 616.10 | 863 |
| 12:16:00 | 616.10 | 882 |
| 12:16:10 | 616.10 | 164 |
| 12:16:40 | 616.20 | 1,400 |
| 12:16:40 | 616.20 | 1,610 |
| 12:16:40 | 616.20 | 301 |
| 12:16:40 | 616.20 | 1,885 |
| 12:16:50 | 616.20 | 1,415 |
| 12:17:15 | 616.10 | 1,089 |
| 12:17:40 | 616.10 | 3,600 |
| 12:18:19 | 616.20 | 4,504 |
| 12:18:25 | 616.10 | 1,986 |
| 12:18:40 | 616.10 | 1,636 |
| 12:18:57 | 616.20 | 741 |
| 12:18:57 | 616.20 | 1,148 |
| 12:19:28 | 616.30 | 3,258 |
| 12:20:02 | 616.20 | 1,232 |
| 12:20:02 | 616.20 | 414 |
| 12:20:02 | 616.20 | 1,575 |
| 12:20:46 | 616.30 | 1,000 |
| 12:20:47 | 616.30 | 187 |
| 12:20:59 | 616.30 | 1,004 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 12:20:59 | 616.30 | 158 |
| 12:21:24 | 616.40 | 51 |
| 12:21:24 | 616.40 | 4,423 |
| 12:21:27 | 616.40 | 328 |
| 12:21:40 | 616.50 | 2,986 |
| 12:22:23 | 616.60 | 815 |
| 12:22:57 | 616.80 | 2,000 |
| 12:23:05 | 616.80 | 4,559 |
| 12:23:22 | 616.90 | 2,087 |
| 12:23:22 | 616.90 | 571 |
| 12:23:22 | 616.90 | 500 |
| 12:23:22 | 616.90 | 899 |
| 12:23:31 | 616.60 | 1,668 |
| 12:25:00 | 616.90 | 500 |
| 12:25:03 | 616.90 | 50 |
| 12:25:03 | 616.90 | 50 |
| 12:25:10 | 616.90 | 2,000 |
| 12:25:13 | 616.90 | 2,000 |
| 12:25:13 | 616.90 | 50 |
| 12:25:13 | 616.90 | 50 |
| 12:25:14 | 616.80 | 2,644 |
| 12:25:34 | 616.90 | 4,218 |
| 12:25:34 | 616.90 | 219 |
| 12:25:34 | 616.90 | 1,429 |
| 12:26:32 | 616.80 | 2,875 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 12:26:32 | 616.80 | 285 |
| 12:26:42 | 616.80 | 3,913 |
| 12:26:52 | 616.80 | 1,869 |
| 12:28:11 | 616.90 | 500 |
| 12:28:11 | 616.90 | 2,000 |
| 12:28:11 | 616.90 | 583 |
| 12:28:42 | 616.80 | 3,233 |
| 12:28:53 | 616.80 | 4,315 |
| 12:29:34 | 616.90 | 50 |
| 12:29:34 | 616.90 | 50 |
| 12:29:34 | 616.90 | 436 |
| 12:29:34 | 616.90 | 612 |
| 12:29:45 | 616.90 | 1,148 |
| 12:29:56 | 616.90 | 50 |
| 12:29:56 | 616.90 | 50 |
| 12:30:02 | 616.70 | 3,223 |
| 12:30:03 | 616.70 | 500 |
| 12:30:03 | 616.70 | 500 |
| 12:30:03 | 616.70 | 703 |
| 12:30:22 | 616.70 | 2,352 |
| 12:30:22 | 616.70 | 1,408 |
| 12:30:36 | 616.70 | 1,397 |
| 12:30:36 | 616.60 | 1,306 |
| 12:30:56 | 616.60 | 1,166 |
| 12:31:45 | 616.70 | 50 |
| 12:31:45 | 616.70 | 50 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 12:31:45 | 616.70 | 1,066 |
| 12:31:55 | 616.70 | 245 |
| 12:31:55 | 616.70 | 885 |
| 12:32:28 | 616.80 | 436 |
| 12:32:28 | 616.80 | 296 |
| 12:32:28 | 616.80 | 50 |
| 12:32:28 | 616.80 | 50 |
| 12:33:08 | 616.80 | 889 |
| 12:33:08 | 616.80 | 3,423 |
| 12:33:08 | 616.80 | 500 |
| 12:33:08 | 616.80 | 500 |
| 12:33:08 | 616.80 | 500 |
| 12:33:08 | 616.80 | 2,000 |
| 12:33:08 | 616.80 | 1,416 |
| 12:33:08 | 616.80 | 768 |
| 12:33:43 | 616.80 | 52 |
| 12:33:43 | 616.80 | 50 |
| 12:33:43 | 616.80 | 50 |
| 12:33:43 | 616.80 | 1,146 |
| 12:33:53 | 616.80 | 242 |
| 12:33:53 | 616.80 | 50 |
| 12:33:53 | 616.80 | 50 |
| 12:33:53 | 616.80 | 792 |
| 12:34:09 | 616.90 | 581 |
| 12:34:09 | 616.90 | 1,294 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 12:34:19 | 616.90 | 200 |
| 12:34:19 | 616.90 | 934 |
| 12:34:28 | 616.80 | 4,220 |
| 12:34:28 | 616.80 | 1,324 |
| 12:34:28 | 616.80 | 744 |
| 12:35:00 | 616.70 | 1,881 |
| 12:35:11 | 616.70 | 2,246 |
| 12:36:08 | 616.80 | 479 |
| 12:36:13 | 616.80 | 50 |
| 12:36:13 | 616.80 | 50 |
| 12:36:13 | 616.80 | 1,022 |
| 12:36:23 | 616.80 | 50 |
| 12:36:23 | 616.80 | 50 |
| 12:36:23 | 616.80 | 1,049 |
| 12:36:31 | 616.80 | 50 |
| 12:36:31 | 616.80 | 50 |
| 12:37:02 | 616.80 | 3,469 |
| 12:37:02 | 616.80 | 972 |
| 12:37:02 | 616.80 | 130 |
| 12:37:02 | 616.80 | 2,000 |
| 12:37:02 | 616.80 | 500 |
| 12:37:02 | 616.80 | 500 |
| 12:37:02 | 616.80 | 223 |
| 12:37:50 | 616.80 | 200 |
| 12:37:50 | 616.80 | 932 |
| 12:38:01 | 616.80 | 545 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 12:38:01 | 616.80 | 473 |
| 12:38:01 | 616.80 | 50 |
| 12:38:01 | 616.80 | 50 |
| 12:38:01 | 616.80 | 50 |
| 12:38:10 | 616.80 | 50 |
| 12:38:10 | 616.80 | 50 |
| 12:38:27 | 616.70 | 1,389 |
| 12:38:41 | 616.70 | 4,400 |
| 12:39:05 | 616.70 | 285 |
| 12:39:05 | 616.70 | 50 |
| 12:39:05 | 616.70 | 50 |
| 12:39:05 | 616.70 | 98 |
| 12:39:05 | 616.70 | 744 |
| 12:39:16 | 616.70 | 500 |
| 12:39:16 | 616.70 | 707 |
| 12:39:59 | 616.70 | 132 |
| 12:39:59 | 616.70 | 500 |
| 12:39:59 | 616.70 | 500 |
| 12:40:20 | 616.70 | 50 |
| 12:40:20 | 616.70 | 50 |
| 12:40:40 | 616.70 | 50 |
| 12:40:40 | 616.70 | 50 |
| 12:40:45 | 616.70 | 50 |
| 12:40:45 | 616.70 | 50 |
| 12:40:48 | 616.80 | 1,965 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 12:40:48 | 616.80 | 1,431 |
| 12:40:48 | 616.80 | 847 |
| 12:40:48 | 616.80 | 1,104 |
| 12:40:48 | 616.80 | 50 |
| 12:40:48 | 616.80 | 50 |
| 12:40:50 | 616.80 | 50 |
| 12:40:50 | 616.80 | 50 |
| 12:41:01 | 616.90 | 487 |
| 12:41:01 | 616.90 | 50 |
| 12:41:01 | 616.90 | 50 |
| 12:41:01 | 616.90 | 340 |
| 12:41:04 | 616.90 | 50 |
| 12:41:04 | 616.90 | 50 |
| 12:41:05 | 616.90 | 50 |
| 12:41:05 | 616.90 | 50 |
| 12:41:07 | 616.90 | 50 |
| 12:41:07 | 616.90 | 50 |
| 12:41:08 | 616.90 | 50 |
| 12:41:08 | 616.90 | 50 |
| 12:41:09 | 616.90 | 50 |
| 12:41:09 | 616.90 | 50 |
| 12:41:09 | 616.90 | 1,761 |
| 12:41:11 | 616.90 | 50 |
| 12:41:11 | 616.90 | 50 |
| 12:41:23 | 617.00 | 943 |
| 12:41:23 | 617.00 | 1,828 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 12:41:23 | 617.00 | 41 |
| 12:41:28 | 617.00 | 40 |
| 12:41:28 | 617.00 | 50 |
| 12:41:28 | 617.00 | 1,180 |
| 12:41:41 | 617.00 | 50 |
| 12:41:41 | 617.00 | 50 |
| 12:41:42 | 617.00 | 50 |
| 12:41:42 | 617.00 | 50 |
| 12:41:43 | 617.00 | 50 |
| 12:41:43 | 617.00 | 50 |
| 12:41:44 | 617.00 | 50 |
| 12:41:44 | 617.00 | 50 |
| 12:41:45 | 617.00 | 50 |
| 12:41:45 | 617.00 | 50 |
| 12:41:46 | 617.00 | 50 |
| 12:41:46 | 617.00 | 50 |
| 12:41:47 | 617.00 | 50 |
| 12:41:47 | 617.00 | 50 |
| 12:41:48 | 617.00 | 50 |
| 12:41:48 | 617.00 | 50 |
| 12:41:49 | 617.00 | 50 |
| 12:41:49 | 617.00 | 50 |
| 12:41:49 | 617.00 | 1,001 |
| 12:42:22 | 617.20 | 50 |
| 12:42:22 | 617.20 | 50 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 12:42:22 | 617.20 | 130 |
| 12:42:22 | 617.20 | 2,000 |
| 12:42:22 | 617.20 | 500 |
| 12:42:22 | 617.20 | 59 |
| 12:42:34 | 617.20 | 959 |
| 12:42:34 | 617.20 | 50 |
| 12:42:34 | 617.20 | 50 |
| 12:42:38 | 617.20 | 4,146 |
| 12:43:14 | 617.20 | 3,322 |
| 12:43:32 | 617.20 | 2,656 |
| 12:44:13 | 617.20 | 626 |
| 12:44:28 | 617.20 | 2,938 |
| 12:44:32 | 617.10 | 2,540 |
| 12:45:18 | 617.00 | 2,432 |
| 12:45:29 | 617.00 | 2,395 |
| 12:45:29 | 617.00 | 909 |
| 12:45:50 | 616.80 | 1,287 |
| 12:45:50 | 616.80 | 130 |
| 12:45:50 | 616.80 | 500 |
| 12:45:50 | 616.80 | 643 |
| 12:46:22 | 616.80 | 1,528 |
| 12:46:35 | 616.70 | 2,380 |
| 12:46:35 | 616.70 | 952 |
| 12:47:31 | 616.80 | 1,131 |
| 12:47:42 | 616.80 | 1,187 |
| 12:47:53 | 616.80 | 28 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 12:47:53 | 616.80 | 50 |
| 12:47:53 | 616.80 | 1,108 |
| 12:48:00 | 616.80 | 50 |
| 12:48:00 | 616.80 | 50 |
| 12:48:02 | 616.80 | 50 |
| 12:48:02 | 616.80 | 50 |
| 12:48:05 | 616.90 | 1,360 |
| 12:48:05 | 616.90 | 328 |
| 12:49:29 | 617.10 | 50 |
| 12:49:29 | 617.10 | 50 |
| 12:49:29 | 617.10 | 914 |
| 12:49:31 | 617.10 | 50 |
| 12:49:31 | 617.10 | 50 |
| 12:49:32 | 617.10 | 50 |
| 12:49:32 | 617.10 | 50 |
| 12:49:34 | 617.10 | 50 |
| 12:49:34 | 617.10 | 50 |
| 12:49:36 | 617.10 | 50 |
| 12:49:36 | 617.10 | 50 |
| 12:49:41 | 617.10 | 2,000 |
| 12:49:41 | 617.10 | 130 |
| 12:50:24 | 617.30 | 732 |
| 12:50:24 | 617.30 | 50 |
| 12:50:24 | 617.30 | 50 |
| 12:50:29 | 617.30 | 50 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 12:50:29 | 617.30 | 50 |
| 12:50:30 | 617.30 | 50 |
| 12:50:30 | 617.30 | 50 |
| 12:50:32 | 617.30 | 50 |
| 12:50:32 | 617.30 | 50 |
| 12:50:33 | 617.30 | 50 |
| 12:50:33 | 617.30 | 50 |
| 12:50:35 | 617.30 | 50 |
| 12:50:35 | 617.30 | 50 |
| 12:50:37 | 617.30 | 50 |
| 12:50:37 | 617.30 | 50 |
| 12:50:39 | 617.30 | 50 |
| 12:50:39 | 617.30 | 50 |
| 12:50:40 | 617.30 | 50 |
| 12:50:40 | 617.30 | 50 |
| 12:50:41 | 617.30 | 50 |
| 12:50:41 | 617.30 | 50 |
| 12:50:43 | 617.30 | 50 |
| 12:50:43 | 617.30 | 50 |
| 12:50:43 | 617.30 | 50 |
| 12:50:43 | 617.30 | 50 |
| 12:50:59 | 617.40 | 603 |
| 12:50:59 | 617.40 | 50 |
| 12:50:59 | 617.40 | 50 |
| 12:50:59 | 617.40 | 543 |
| 12:50:59 | 617.40 | 4,036 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 12:51:59 | 617.50 | 946 |
| 12:51:59 | 617.50 | 50 |
| 12:51:59 | 617.50 | 2,000 |
| 12:51:59 | 617.50 | 50 |
| 12:51:59 | 617.50 | 133 |
| 12:51:59 | 617.50 | 50 |
| 12:51:59 | 617.50 | 50 |
| 12:51:59 | 617.50 | 127 |
| 12:51:59 | 617.50 | 2,000 |
| 12:51:59 | 617.50 | 2,217 |
| 12:52:04 | 617.50 | 2,000 |
| 12:52:04 | 617.50 | 50 |
| 12:52:04 | 617.50 | 50 |
| 12:52:04 | 617.50 | 132 |
| 12:52:04 | 617.50 | 500 |
| 12:52:04 | 617.50 | 1,350 |
| 12:52:04 | 617.50 | 1,350 |
| 12:52:04 | 617.50 | 122 |
| 12:52:04 | 617.50 | 50 |
| 12:52:04 | 617.50 | 50 |
| 12:52:05 | 617.50 | 50 |
| 12:52:05 | 617.50 | 50 |
| 12:52:05 | 617.50 | 145 |
| 12:52:05 | 617.50 | 1,350 |
| 12:52:05 | 617.50 | 50 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 12:52:05 | 617.50 | 50 |
| 12:52:06 | 617.50 | 50 |
| 12:52:06 | 617.50 | 50 |
| 12:52:06 | 617.50 | 50 |
| 12:52:06 | 617.50 | 50 |
| 12:52:07 | 617.50 | 1,402 |
| 12:52:07 | 617.50 | 50 |
| 12:52:07 | 617.50 | 50 |
| 12:52:15 | 617.50 | 50 |
| 12:52:15 | 617.50 | 50 |
| 12:52:15 | 617.50 | 1,097 |
| 12:52:25 | 617.40 | 1,183 |
| 12:52:40 | 617.20 | 1,666 |
| 12:52:46 | 617.00 | 4,265 |
| 12:52:46 | 617.00 | 1,583 |
| 12:52:46 | 617.00 | 47 |
| 12:53:34 | 617.10 | 1,160 |
| 12:53:44 | 617.10 | 1,242 |
| 12:54:01 | 617.10 | 4,120 |
| 12:54:28 | 617.10 | 2,103 |
| 12:54:28 | 617.10 | 1,260 |
| 12:54:28 | 617.10 | 1,460 |
| 12:54:32 | 617.00 | 623 |
| 12:54:32 | 617.00 | 1,625 |
| 12:55:02 | 617.10 | 3,112 |
| 12:57:05 | 617.50 | 2 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 12:57:05 | 617.50 | 2 |
| 12:57:05 | 617.50 | 421 |
| 12:57:05 | 617.50 | 50 |
| 12:57:05 | 617.50 | 50 |
| 12:57:10 | 617.50 | 50 |
| 12:57:10 | 617.50 | 50 |
| 12:57:10 | 617.50 | 400 |
| 12:57:11 | 617.50 | 50 |
| 12:57:11 | 617.50 | 50 |
| 12:57:11 | 617.50 | 2,000 |
| 12:57:11 | 617.50 | 881 |
| 12:57:14 | 617.50 | 2,000 |
| 12:57:14 | 617.50 | 500 |
| 12:57:19 | 617.50 | 50 |
| 12:57:19 | 617.50 | 50 |
| 12:57:19 | 617.50 | 207 |
| 12:57:22 | 617.50 | 50 |
| 12:57:22 | 617.50 | 50 |
| 12:57:22 | 617.50 | 2,000 |
| 12:57:25 | 617.50 | 50 |
| 12:57:25 | 617.50 | 50 |
| 12:57:25 | 617.50 | 1,981 |
| 12:57:33 | 617.50 | 50 |
| 12:57:33 | 617.50 | 50 |
| 12:57:38 | 617.50 | 50 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 12:57:38 | 617.50 | 50 |
| 12:57:38 | 617.50 | 1 |
| 12:57:49 | 617.60 | 24 |
| 12:57:49 | 617.60 | 1,091 |
| 12:57:49 | 617.60 | 50 |
| 12:57:49 | 617.60 | 40 |
| 12:58:10 | 617.70 | 340 |
| 12:58:10 | 617.70 | 283 |
| 12:58:10 | 617.70 | 50 |
| 12:58:10 | 617.70 | 50 |
| 12:58:15 | 617.70 | 1,200 |
| 12:58:15 | 617.70 | 50 |
| 12:58:15 | 617.70 | 50 |
| 12:58:32 | 617.70 | 3,557 |
| 12:58:32 | 617.70 | 1,132 |
| 12:58:55 | 617.70 | 50 |
| 12:58:55 | 617.70 | 50 |
| 12:58:55 | 617.70 | 300 |
| 12:59:00 | 617.70 | 50 |
| 12:59:00 | 617.70 | 50 |
| 12:59:00 | 617.70 | 1,097 |
| 12:59:03 | 617.40 | 2,000 |
| 12:59:03 | 617.40 | 225 |
| 12:59:03 | 617.40 | 1,775 |
| 12:59:03 | 617.50 | 1,467 |
| 12:59:29 | 617.40 | 1,251 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 12:59:29 | 617.40 | 344 |
| 12:59:29 | 617.40 | 1,522 |
| 13:00:30 | 617.30 | 223 |
| 13:00:30 | 617.30 | 282 |
| 13:00:30 | 617.30 | 50 |
| 13:00:30 | 617.30 | 50 |
| 13:00:30 | 617.30 | 500 |
| 13:00:30 | 617.30 | 2 |
| 13:00:30 | 617.30 | 204 |
| 13:00:30 | 617.30 | 584 |
| 13:00:40 | 617.30 | 44 |
| 13:00:41 | 617.30 | 4,116 |
| 13:00:41 | 617.30 | 1,327 |
| 13:01:38 | 617.70 | 818 |
| 13:01:38 | 617.70 | 662 |
| 13:01:38 | 617.70 | 1,200 |
| 13:01:38 | 617.70 | 198 |
| 13:01:50 | 617.60 | 4,260 |
| 13:01:50 | 617.60 | 1,040 |
| 13:02:16 | 617.70 | 3,063 |
| 13:02:21 | 617.70 | 2,070 |
| 13:02:36 | 617.60 | 1,198 |
| 13:02:51 | 617.50 | 1,434 |
| 13:02:51 | 617.50 | 1,540 |
| 13:03:52 | 617.50 | 2,248 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 13:03:52 | 617.50 | 2,156 |
| 13:03:52 | 617.50 | 2,000 |
| 13:04:05 | 617.40 | 1,834 |
| 13:04:52 | 617.50 | 3,056 |
| 13:04:52 | 617.50 | 1,486 |
| 13:05:52 | 617.70 | 12 |
| 13:05:52 | 617.70 | 50 |
| 13:05:52 | 617.70 | 50 |
| 13:05:58 | 617.70 | 4,441 |
| 13:06:10 | 617.70 | 130 |
| 13:06:10 | 617.70 | 1,249 |
| 13:06:26 | 617.60 | 1,631 |
| 13:07:41 | 617.70 | 49 |
| 13:07:41 | 617.70 | 1,067 |
| 13:07:41 | 617.70 | 50 |
| 13:07:41 | 617.70 | 50 |
| 13:07:54 | 617.70 | 2,346 |
| 13:07:54 | 617.70 | 2,068 |
| 13:07:54 | 617.70 | 2,604 |
| 13:07:55 | 617.70 | 1,708 |
| 13:07:55 | 617.70 | 226 |
| 13:07:55 | 617.70 | 1,197 |
| 13:07:55 | 617.70 | 1,221 |
| 13:07:55 | 617.70 | 500 |
| 13:07:55 | 617.70 | 772 |
| 13:07:59 | 617.70 | 986 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 13:08:45 | 618.00 | 1,130 |
| 13:08:58 | 618.00 | 300 |
| 13:08:58 | 618.00 | 50 |
| 13:08:58 | 618.00 | 50 |
| 13:09:03 | 618.00 | 905 |
| 13:09:03 | 618.00 | 50 |
| 13:09:03 | 618.00 | 50 |
| 13:09:08 | 618.00 | 596 |
| 13:09:08 | 618.00 | 640 |
| 13:09:29 | 618.00 | 2,918 |
| 13:09:29 | 618.00 | 1,096 |
| 13:09:29 | 617.90 | 29 |
| 13:09:29 | 617.90 | 1,827 |
| 13:09:29 | 617.90 | 1,189 |
| 13:10:00 | 617.80 | 1,223 |
| 13:10:00 | 617.80 | 28 |
| 13:10:00 | 617.80 | 1,749 |
| 13:10:24 | 617.50 | 744 |
| 13:10:24 | 617.50 | 1,852 |
| 13:10:39 | 617.50 | 773 |
| 13:10:39 | 617.50 | 496 |
| 13:11:13 | 617.30 | 254 |
| 13:11:13 | 617.30 | 364 |
| 13:11:15 | 617.30 | 451 |
| 13:11:15 | 617.30 | 707 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 13:11:15 | 617.30 | 500 |
| 13:11:15 | 617.30 | 500 |
| 13:11:15 | 617.30 | 500 |
| 13:11:15 | 617.30 | 415 |
| 13:12:10 | 617.30 | 3,753 |
| 13:12:18 | 617.10 | 2,280 |
| 13:12:36 | 617.00 | 40 |
| 13:13:15 | 617.20 | 293 |
| 13:13:15 | 617.20 | 50 |
| 13:13:15 | 617.20 | 50 |
| 13:13:15 | 617.20 | 845 |
| 13:13:27 | 617.20 | 915 |
| 13:13:27 | 617.20 | 50 |
| 13:13:27 | 617.20 | 50 |
| 13:13:34 | 617.20 | 50 |
| 13:13:34 | 617.20 | 50 |
| 13:13:36 | 617.20 | 50 |
| 13:13:36 | 617.20 | 50 |
| 13:13:39 | 617.20 | 50 |
| 13:13:39 | 617.20 | 50 |
| 13:13:41 | 617.20 | 50 |
| 13:13:41 | 617.20 | 50 |
| 13:13:59 | 617.30 | 748 |
| 13:13:59 | 617.30 | 50 |
| 13:13:59 | 617.30 | 50 |
| 13:14:28 | 617.30 | 4,397 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 13:14:50 | 617.30 | 4,520 |
| 13:15:16 | 617.40 | 2,956 |
| 13:15:16 | 617.40 | 1,344 |
| 13:15:16 | 617.40 | 1,704 |
| 13:16:19 | 617.70 | 500 |
| 13:16:19 | 617.70 | 500 |
| 13:16:19 | 617.70 | 2,000 |
| 13:16:19 | 617.70 | 65 |
| 13:16:30 | 617.60 | 1,208 |
| 13:17:05 | 617.80 | 50 |
| 13:17:05 | 617.80 | 50 |
| 13:17:15 | 617.80 | 5,601 |
| 13:17:24 | 617.70 | 3,812 |
| 13:17:25 | 617.70 | 1,326 |
| 13:17:53 | 617.60 | 2,711 |
| 13:18:39 | 617.60 | 1,183 |
| 13:18:46 | 617.50 | 1,295 |
| 13:19:00 | 617.60 | 50 |
| 13:19:00 | 617.60 | 50 |
| 13:19:00 | 617.60 | 223 |
| 13:19:00 | 617.60 | 808 |
| 13:19:09 | 617.70 | 1,441 |
| 13:19:18 | 617.70 | 1,131 |
| 13:19:27 | 617.70 | 800 |
| 13:19:27 | 617.70 | 50 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 13:19:27 | 617.70 | 297 |
| 13:19:37 | 617.70 | 50 |
| 13:19:37 | 617.70 | 50 |
| 13:19:37 | 617.70 | 679 |
| 13:19:44 | 617.80 | 554 |
| 13:19:44 | 617.80 | 657 |
| 13:19:54 | 617.80 | 50 |
| 13:19:54 | 617.80 | 50 |
| 13:19:54 | 617.80 | 229 |
| 13:20:00 | 617.80 | 500 |
| 13:20:02 | 617.80 | 1,198 |
| 13:20:08 | 617.70 | 3,886 |
| 13:20:43 | 617.50 | 2,321 |
| 13:20:43 | 617.50 | 2,015 |
| 13:20:43 | 617.50 | 1,292 |
| 13:21:21 | 617.00 | 1,166 |
| 13:21:21 | 617.00 | 1,969 |
| 13:21:21 | 617.00 | 902 |
| 13:21:21 | 617.00 | 264 |
| 13:21:30 | 616.90 | 346 |
| 13:21:30 | 616.90 | 908 |
| 13:22:14 | 616.70 | 584 |
| 13:22:14 | 616.70 | 624 |
| 13:22:52 | 616.80 | 4,300 |
| 13:22:52 | 616.80 | 1,242 |
| 13:23:15 | 616.60 | 762 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 13:23:15 | 616.60 | 805 |
| 13:23:57 | 616.90 | 50 |
| 13:23:57 | 616.90 | 50 |
| 13:23:57 | 616.90 | 698 |
| 13:24:08 | 616.90 | 3,872 |
| 13:24:08 | 616.90 | 1,552 |
| 13:24:08 | 616.90 | 2,000 |
| 13:24:08 | 616.90 | 500 |
| 13:24:08 | 616.90 | 471 |
| 13:24:37 | 616.80 | 1,282 |
| 13:24:46 | 616.80 | 53 |
| 13:25:05 | 616.80 | 500 |
| 13:25:07 | 616.80 | 3,750 |
| 13:25:07 | 616.80 | 2,000 |
| 13:25:07 | 616.80 | 250 |
| 13:25:07 | 616.80 | 500 |
| 13:25:32 | 617.00 | 1,395 |
| 13:25:32 | 617.00 | 51 |
| 13:25:32 | 617.00 | 2,000 |
| 13:25:32 | 617.00 | 500 |
| 13:25:32 | 617.00 | 130 |
| 13:25:32 | 617.00 | 272 |
| 13:25:53 | 616.80 | 1,000 |
| 13:25:53 | 616.80 | 500 |
| 13:26:17 | 617.00 | 1,701 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 13:26:17 | 617.00 | 2,000 |
| 13:26:17 | 617.00 | 509 |
| 13:27:13 | 617.00 | 1,324 |
| 13:27:13 | 617.00 | 50 |
| 13:27:13 | 617.00 | 50 |
| 13:27:18 | 617.00 | 540 |
| 13:27:18 | 617.00 | 1,923 |
| 13:27:36 | 617.10 | 50 |
| 13:27:36 | 617.10 | 50 |
| 13:28:06 | 617.10 | 4,054 |
| 13:28:06 | 617.00 | 1,000 |
| 13:28:06 | 617.10 | 2,000 |
| 13:28:06 | 617.10 | 500 |
| 13:28:06 | 617.10 | 1,002 |
| 13:28:17 | 617.00 | 2,688 |
| 13:28:17 | 617.00 | 1,196 |
| 13:28:35 | 616.90 | 514 |
| 13:28:37 | 616.90 | 991 |
| 13:28:37 | 616.90 | 1,108 |
| 13:28:37 | 616.90 | 500 |
| 13:28:37 | 616.90 | 500 |
| 13:28:37 | 616.90 | 130 |
| 13:28:37 | 616.90 | 375 |
| 13:29:49 | 616.80 | 4,581 |
| 13:29:50 | 616.70 | 900 |
| 13:29:50 | 616.80 | 2,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 13:29:50 | 616.80 | 500 |
| 13:29:50 | 616.80 | 117 |
| 13:30:10 | 616.70 | 1,432 |
| 13:30:10 | 616.70 | 2,000 |
| 13:30:10 | 616.70 | 763 |
| 13:30:33 | 616.70 | 3,196 |
| 13:30:42 | 616.60 | 806 |
| 13:30:42 | 616.60 | 482 |
| 13:30:51 | 616.60 | 1,660 |
| 13:31:36 | 617.00 | 650 |
| 13:31:36 | 617.00 | 558 |
| 13:31:40 | 617.00 | 573 |
| 13:31:40 | 617.00 | 436 |
| 13:31:40 | 617.00 | 50 |
| 13:31:40 | 617.00 | 50 |
| 13:31:40 | 617.00 | 138 |
| 13:31:48 | 617.00 | 813 |
| 13:31:48 | 617.00 | 50 |
| 13:31:48 | 617.00 | 50 |
| 13:31:48 | 617.00 | 335 |
| 13:31:57 | 616.90 | 1,259 |
| 13:32:01 | 616.70 | 900 |
| 13:32:03 | 616.70 | 4,025 |
| 13:32:20 | 616.60 | 2,559 |
| 13:32:53 | 616.70 | 3,046 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 13:33:13 | 616.70 | 50 |
| 13:33:13 | 616.70 | 50 |
| 13:33:19 | 616.70 | 2,035 |
| 13:33:19 | 616.70 | 130 |
| 13:33:19 | 616.70 | 133 |
| 13:33:27 | 616.60 | 1,231 |
| 13:33:31 | 616.50 | 3,907 |
| 13:33:35 | 616.50 | 2,748 |
| 13:33:51 | 616.30 | 3,293 |
| 13:34:21 | 616.50 | 328 |
| 13:34:28 | 616.50 | 2,500 |
| 13:34:28 | 616.50 | 1,277 |
| 13:34:31 | 616.50 | 1,212 |
| 13:35:19 | 616.50 | 1,185 |
| 13:35:19 | 616.50 | 3,125 |
| 13:35:19 | 616.40 | 1,148 |
| 13:35:25 | 616.30 | 2,470 |
| 13:35:56 | 616.20 | 3,744 |
| 13:35:59 | 616.20 | 1,341 |
| 13:36:39 | 616.50 | 1,492 |
| 13:36:52 | 616.60 | 50 |
| 13:36:52 | 616.60 | 50 |
| 13:36:52 | 616.60 | 50 |
| 13:36:52 | 616.60 | 50 |
| 13:36:56 | 616.60 | 1,959 |
| 13:37:03 | 616.60 | 1,133 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 13:37:12 | 616.70 | 30 |
| 13:37:12 | 616.70 | 1,610 |
| 13:37:15 | 616.50 | 4,139 |
| 13:37:24 | 616.60 | 1,257 |
| 13:37:24 | 616.60 | 91 |
| 13:37:24 | 616.60 | 1,257 |
| 13:37:41 | 616.40 | 2,028 |
| 13:37:45 | 616.40 | 1,278 |
| 13:38:02 | 616.30 | 410 |
| 13:38:02 | 616.30 | 1,881 |
| 13:38:17 | 616.40 | 1,605 |
| 13:38:17 | 616.40 | 1,326 |
| 13:38:52 | 616.20 | 3,703 |
| 13:39:18 | 616.30 | 4,094 |
| 13:39:50 | 616.50 | 1,165 |
| 13:40:08 | 616.60 | 1,573 |
| 13:40:09 | 616.60 | 2,000 |
| 13:40:09 | 616.60 | 425 |
| 13:40:33 | 616.30 | 1,000 |
| 13:40:33 | 616.30 | 713 |
| 13:40:38 | 616.20 | 4,253 |
| 13:40:38 | 616.20 | 156 |
| 13:40:45 | 616.20 | 1,863 |
| 13:41:01 | 616.20 | 1,856 |
| 13:41:01 | 616.20 | 365 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 13:41:24 | 616.20 | 3,173 |
| 13:42:05 | 616.40 | 3,708 |
| 13:42:05 | 616.40 | 1,881 |
| 13:42:17 | 616.30 | 1,289 |
| 13:42:26 | 616.30 | 1,367 |
| 13:42:41 | 616.20 | 1,414 |
| 13:43:17 | 616.40 | 200 |
| 13:43:17 | 616.40 | 50 |
| 13:43:17 | 616.40 | 50 |
| 13:43:17 | 616.40 | 50 |
| 13:43:17 | 616.40 | 777 |
| 13:43:26 | 616.40 | 50 |
| 13:43:26 | 616.40 | 50 |
| 13:43:26 | 616.40 | 50 |
| 13:43:26 | 616.40 | 1,062 |
| 13:43:30 | 616.30 | 4,091 |
| 13:43:36 | 616.10 | 1,803 |
| 13:43:48 | 616.00 | 1,268 |
| 13:44:18 | 616.10 | 1,980 |
| 13:44:18 | 616.10 | 1,288 |
| 13:45:23 | 616.80 | 1,845 |
| 13:45:23 | 616.80 | 350 |
| 13:45:27 | 616.80 | 500 |
| 13:45:27 | 616.80 | 1,403 |
| 13:45:36 | 616.80 | 1,252 |
| 13:45:36 | 616.80 | 1,720 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 13:45:51 | 616.90 | 50 |
| 13:45:51 | 616.90 | 50 |
| 13:45:51 | 616.90 | 1,160 |
| 13:45:56 | 616.80 | 2,283 |
| 13:45:56 | 616.90 | 50 |
| 13:45:56 | 616.90 | 50 |
| 13:45:56 | 616.90 | 1,091 |
| 13:46:11 | 616.70 | 3,529 |
| 13:46:30 | 616.70 | 2,636 |
| 13:46:46 | 616.80 | 1,804 |
| 13:46:46 | 616.80 | 1,479 |
| 13:47:01 | 616.70 | 729 |
| 13:47:01 | 616.70 | 1,198 |
| 13:47:13 | 616.50 | 1,257 |
| 13:47:45 | 616.60 | 1,246 |
| 13:47:46 | 616.60 | 2,909 |
| 13:48:09 | 616.60 | 3,660 |
| 13:48:20 | 616.50 | 1,457 |
| 13:48:35 | 616.50 | 1,414 |
| 13:48:48 | 616.60 | 2,455 |
| 13:49:12 | 616.60 | 2,996 |
| 13:49:30 | 616.80 | 1,522 |
| 13:49:38 | 616.70 | 2,714 |
| 13:49:58 | 616.60 | 328 |
| 13:50:03 | 616.60 | 269 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 13:50:03 | 616.60 | 546 |
| 13:50:03 | 616.60 | 793 |
| 13:50:03 | 616.60 | 1,290 |
| 13:50:21 | 616.50 | 1,473 |
| 13:50:43 | 616.20 | 3,571 |
| 13:50:56 | 616.30 | 1,281 |
| 13:50:56 | 616.30 | 920 |
| 13:50:56 | 616.30 | 1,281 |
| 13:51:05 | 616.10 | 1,356 |
| 13:51:31 | 616.20 | 314 |
| 13:51:47 | 616.30 | 3,386 |
| 13:52:27 | 616.50 | 2,239 |
| 13:52:27 | 616.50 | 2,000 |
| 13:52:27 | 616.50 | 495 |
| 13:52:35 | 616.40 | 2,335 |
| 13:52:47 | 616.50 | 33 |
| 13:52:47 | 616.50 | 1,193 |
| 13:53:42 | 616.50 | 50 |
| 13:53:42 | 616.50 | 50 |
| 13:53:55 | 616.50 | 277 |
| 13:53:55 | 616.50 | 4,283 |
| 13:53:55 | 616.50 | 142 |
| 13:53:55 | 616.50 | 1,548 |
| 13:53:55 | 616.50 | 1,429 |
| 13:53:55 | 616.50 | 130 |
| 13:53:55 | 616.50 | 700 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 13:54:17 | 616.50 | 500 |
| 13:54:17 | 616.50 | 2,857 |
| 13:54:35 | 616.30 | 1,923 |
| 13:54:35 | 616.30 | 771 |
| 13:54:35 | 616.30 | 181 |
| 13:54:35 | 616.30 | 1,923 |
| 13:55:06 | 616.20 | 1,329 |
| 13:55:06 | 616.20 | 1,191 |
| 13:55:14 | 616.20 | 454 |
| 13:55:14 | 616.20 | 901 |
| 13:55:25 | 616.10 | 1,392 |
| 13:55:33 | 616.00 | 227 |
| 13:55:33 | 616.00 | 557 |
| 13:55:33 | 616.00 | 555 |
| 13:56:16 | 616.10 | 233 |
| 13:56:16 | 616.10 | 50 |
| 13:56:16 | 616.10 | 50 |
| 13:56:26 | 616.10 | 4,343 |
| 13:56:42 | 615.90 | 2,894 |
| 13:56:42 | 615.90 | 826 |
| 13:56:42 | 615.90 | 726 |
| 13:56:42 | 615.90 | 660 |
| 13:57:23 | 616.20 | 1,782 |
| 13:57:23 | 616.20 | 2,428 |
| 13:57:26 | 616.10 | 2,074 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 13:58:13 | 616.20 | 341 |
| 13:58:13 | 616.20 | 50 |
| 13:58:13 | 616.20 | 50 |
| 13:58:49 | 616.40 | 84 |
| 13:58:49 | 616.40 | 50 |
| 13:58:49 | 616.40 | 50 |
| 13:59:04 | 616.40 | 4,653 |
| 13:59:04 | 616.40 | 2,000 |
| 13:59:04 | 616.40 | 130 |
| 13:59:04 | 616.40 | 130 |
| 13:59:04 | 616.40 | 1,418 |
| 13:59:04 | 616.40 | 630 |
| 13:59:20 | 616.30 | 244 |
| 13:59:20 | 616.30 | 3,522 |
| 14:00:00 | 616.20 | 1,500 |
| 14:00:00 | 616.20 | 1,500 |
| 14:00:00 | 616.20 | 500 |
| 14:00:00 | 616.20 | 921 |
| 14:00:07 | 616.20 | 1,895 |
| 14:00:07 | 616.20 | 863 |
| 14:00:07 | 616.20 | 1,895 |
| 14:00:24 | 616.20 | 199 |
| 14:00:57 | 616.70 | 1,270 |
| 14:01:02 | 616.70 | 29 |
| 14:01:02 | 616.70 | 50 |
| 14:01:02 | 616.70 | 192 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:01:02 | 616.70 | 992 |
| 14:01:12 | 616.50 | 4,390 |
| 14:01:12 | 616.50 | 1,604 |
| 14:01:35 | 616.50 | 2,685 |
| 14:01:46 | 616.20 | 1,960 |
| 14:01:46 | 616.20 | 1,234 |
| 14:01:51 | 615.90 | 1,759 |
| 14:02:01 | 616.00 | 1,206 |
| 14:02:20 | 615.70 | 1,357 |
| 14:02:36 | 615.60 | 362 |
| 14:02:37 | 615.60 | 791 |
| 14:02:42 | 615.50 | 3,376 |
| 14:02:58 | 615.50 | 50 |
| 14:03:07 | 615.50 | 1,267 |
| 14:03:18 | 615.80 | 1,250 |
| 14:04:00 | 616.00 | 4,906 |
| 14:04:22 | 616.00 | 50 |
| 14:04:22 | 616.00 | 50 |
| 14:04:22 | 616.00 | 499 |
| 14:04:25 | 615.90 | 2,081 |
| 14:04:25 | 615.90 | 1,344 |
| 14:04:52 | 615.80 | 2,000 |
| 14:04:52 | 615.80 | 2,218 |
| 14:05:00 | 615.80 | 50 |
| 14:05:00 | 615.80 | 50 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:05:00 | 615.80 | 1,071 |
| 14:05:00 | 615.70 | 1,456 |
| 14:05:19 | 615.70 | 50 |
| 14:05:19 | 615.70 | 50 |
| 14:05:19 | 615.70 | 180 |
| 14:05:19 | 615.70 | 915 |
| 14:05:24 | 615.60 | 2,931 |
| 14:05:24 | 615.60 | 1,286 |
| 14:05:24 | 615.60 | 1,776 |
| 14:05:52 | 615.70 | 2,004 |
| 14:05:52 | 615.70 | 1,345 |
| 14:06:36 | 616.00 | 2,235 |
| 14:06:36 | 616.00 | 1,157 |
| 14:06:48 | 615.90 | 2,840 |
| 14:06:56 | 616.00 | 837 |
| 14:06:56 | 616.00 | 1,849 |
| 14:07:19 | 615.80 | 3,327 |
| 14:07:37 | 615.80 | 277 |
| 14:07:39 | 615.80 | 103 |
| 14:07:39 | 615.80 | 1,488 |
| 14:07:39 | 615.80 | 1,000 |
| 14:07:39 | 615.80 | 234 |
| 14:08:07 | 615.80 | 1,000 |
| 14:08:07 | 615.80 | 2,117 |
| 14:08:32 | 615.90 | 3,504 |
| 14:08:43 | 615.90 | 1,251 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:08:50 | 615.90 | 699 |
| 14:08:50 | 615.90 | 760 |
| 14:09:20 | 616.00 | 1,277 |
| 14:09:20 | 616.00 | 1,462 |
| 14:09:38 | 615.90 | 2,996 |
| 14:09:45 | 615.90 | 299 |
| 14:10:02 | 616.00 | 3,629 |
| 14:10:36 | 615.80 | 254 |
| 14:10:46 | 615.80 | 1,474 |
| 14:10:47 | 615.80 | 736 |
| 14:10:47 | 615.80 | 954 |
| 14:11:05 | 615.90 | 1,248 |
| 14:11:13 | 615.90 | 50 |
| 14:11:13 | 615.90 | 50 |
| 14:11:13 | 615.90 | 1,026 |
| 14:11:21 | 615.90 | 50 |
| 14:11:21 | 615.90 | 50 |
| 14:11:21 | 615.90 | 1,027 |
| 14:11:36 | 616.10 | 50 |
| 14:11:36 | 616.10 | 50 |
| 14:11:37 | 616.10 | 50 |
| 14:11:37 | 616.10 | 50 |
| 14:11:39 | 616.10 | 50 |
| 14:11:39 | 616.10 | 50 |
| 14:11:41 | 616.10 | 50 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:11:41 | 616.10 | 50 |
| 14:11:42 | 616.00 | 1,500 |
| 14:11:51 | 616.10 | 50 |
| 14:11:51 | 616.10 | 50 |
| 14:11:52 | 616.10 | 2,000 |
| 14:11:52 | 616.10 | 1,000 |
| 14:11:52 | 616.10 | 29 |
| 14:12:06 | 616.20 | 1,423 |
| 14:12:11 | 616.20 | 130 |
| 14:12:12 | 616.20 | 500 |
| 14:12:12 | 616.20 | 924 |
| 14:12:18 | 616.10 | 3,515 |
| 14:12:18 | 616.10 | 376 |
| 14:12:39 | 616.10 | 907 |
| 14:12:39 | 616.10 | 1,643 |
| 14:12:39 | 616.10 | 2,146 |
| 14:12:51 | 615.50 | 2,314 |
| 14:13:08 | 615.20 | 871 |
| 14:13:22 | 615.50 | 507 |
| 14:13:22 | 615.50 | 1,410 |
| 14:13:32 | 615.40 | 1,404 |
| 14:13:48 | 615.40 | 2,186 |
| 14:14:04 | 615.40 | 733 |
| 14:14:04 | 615.40 | 552 |
| 14:14:04 | 615.40 | 1,202 |
| 14:14:12 | 615.40 | 1,344 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:15:00 | 615.70 | 50 |
| 14:15:00 | 615.70 | 50 |
| 14:15:02 | 615.70 | 2,110 |
| 14:15:03 | 615.70 | 1,217 |
| 14:15:24 | 615.70 | 1,939 |
| 14:15:27 | 615.60 | 3,733 |
| 14:15:31 | 615.50 | 869 |
| 14:15:33 | 615.50 | 1,989 |
| 14:15:42 | 615.50 | 586 |
| 14:15:42 | 615.50 | 340 |
| 14:16:22 | 615.70 | 1,000 |
| 14:16:22 | 615.70 | 320 |
| 14:16:28 | 615.70 | 1,173 |
| 14:16:32 | 615.60 | 1,105 |
| 14:16:32 | 615.60 | 1,222 |
| 14:16:32 | 615.60 | 1,758 |
| 14:16:32 | 615.60 | 1,285 |
| 14:16:52 | 615.80 | 2,590 |
| 14:17:06 | 615.70 | 1,160 |
| 14:17:06 | 615.70 | 605 |
| 14:17:15 | 615.60 | 668 |
| 14:17:15 | 615.60 | 1,157 |
| 14:17:40 | 615.60 | 1,383 |
| 14:17:40 | 615.60 | 46 |
| 14:17:40 | 615.60 | 836 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:17:51 | 615.60 | 3,533 |
| 14:18:00 | 615.60 | 983 |
| 14:18:16 | 615.60 | 854 |
| 14:18:16 | 615.60 | 963 |
| 14:18:50 | 615.50 | 50 |
| 14:18:50 | 615.50 | 50 |
| 14:18:50 | 615.50 | 179 |
| 14:18:52 | 615.50 | 50 |
| 14:18:52 | 615.50 | 50 |
| 14:18:52 | 615.50 | 1,154 |
| 14:19:01 | 615.50 | 2,482 |
| 14:19:01 | 615.50 | 1,683 |
| 14:19:13 | 615.50 | 1,998 |
| 14:19:13 | 615.50 | 1,153 |
| 14:19:39 | 615.50 | 820 |
| 14:19:39 | 615.50 | 526 |
| 14:19:39 | 615.50 | 1,200 |
| 14:19:39 | 615.50 | 1,799 |
| 14:19:49 | 615.50 | 2,101 |
| 14:20:51 | 615.70 | 514 |
| 14:20:54 | 615.70 | 1,525 |
| 14:21:10 | 615.80 | 761 |
| 14:21:10 | 615.80 | 727 |
| 14:21:21 | 615.80 | 4,667 |
| 14:21:21 | 615.80 | 1,000 |
| 14:21:21 | 615.80 | 1,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:21:21 | 615.80 | 2,000 |
| 14:21:21 | 615.80 | 1,000 |
| 14:21:21 | 615.80 | 335 |
| 14:21:48 | 615.70 | 1,839 |
| 14:21:50 | 615.60 | 2,961 |
| 14:21:50 | 615.60 | 448 |
| 14:22:19 | 615.60 | 1,671 |
| 14:22:19 | 615.60 | 1,748 |
| 14:22:28 | 615.70 | 206 |
| 14:22:28 | 615.70 | 1,028 |
| 14:22:30 | 615.70 | 1,342 |
| 14:22:48 | 615.70 | 1,257 |
| 14:22:48 | 615.70 | 971 |
| 14:22:48 | 615.70 | 461 |
| 14:23:00 | 615.80 | 1,454 |
| 14:23:15 | 615.70 | 50 |
| 14:23:15 | 615.70 | 50 |
| 14:23:15 | 615.70 | 50 |
| 14:23:15 | 615.70 | 50 |
| 14:23:15 | 615.70 | 1,765 |
| 14:23:26 | 615.80 | 1,324 |
| 14:24:37 | 615.90 | 2,116 |
| 14:24:37 | 615.90 | 130 |
| 14:25:09 | 616.00 | 2,738 |
| 14:25:57 | 615.90 | 4,347 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:26:09 | 615.90 | 2,061 |
| 14:26:23 | 616.00 | 1,495 |
| 14:27:03 | 616.10 | 2,388 |
| 14:27:03 | 616.10 | 1,600 |
| 14:27:03 | 616.10 | 185 |
| 14:27:09 | 616.00 | 389 |
| 14:27:09 | 616.00 | 1,093 |
| 14:27:14 | 615.90 | 1,419 |
| 14:27:14 | 615.90 | 1,340 |
| 14:28:11 | 615.70 | 3,553 |
| 14:28:25 | 615.50 | 2,161 |
| 14:28:58 | 615.20 | 889 |
| 14:28:58 | 615.20 | 2 |
| 14:28:59 | 615.20 | 3,150 |
| 14:28:59 | 615.20 | 325 |
| 14:29:02 | 615.20 | 2,865 |
| 14:29:11 | 615.00 | 13 |
| 14:29:19 | 615.00 | 544 |
| 14:29:28 | 615.00 | 2,225 |
| 14:29:45 | 614.80 | 1,314 |
| 14:29:45 | 614.80 | 1,855 |
| 14:29:45 | 614.80 | 1,314 |
| 14:30:12 | 614.60 | 2,793 |
| 14:30:23 | 614.90 | 4,410 |
| 14:30:36 | 614.90 | 3,019 |
| 14:30:44 | 614.70 | 984 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:30:44 | 614.70 | 274 |
| 14:30:55 | 614.60 | 966 |
| 14:30:55 | 614.60 | 310 |
| 14:30:55 | 614.60 | 636 |
| 14:31:51 | 615.10 | 16 |
| 14:31:51 | 615.10 | 50 |
| 14:31:51 | 615.10 | 1,101 |
| 14:31:51 | 615.10 | 1,029 |
| 14:31:52 | 615.10 | 2,752 |
| 14:31:53 | 615.10 | 4,638 |
| 14:31:57 | 615.20 | 50 |
| 14:31:57 | 615.20 | 733 |
| 14:32:08 | 615.40 | 1,130 |
| 14:32:08 | 615.40 | 1,200 |
| 14:32:08 | 615.40 | 723 |
| 14:32:11 | 615.40 | 2,100 |
| 14:32:48 | 615.40 | 300 |
| 14:32:48 | 615.40 | 833 |
| 14:33:25 | 615.50 | 215 |
| 14:33:25 | 615.50 | 1,984 |
| 14:33:31 | 615.40 | 2,211 |
| 14:33:32 | 615.40 | 2,567 |
| 14:33:48 | 615.20 | 694 |
| 14:33:49 | 615.20 | 912 |
| 14:33:50 | 615.20 | 500 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:33:50 | 615.20 | 741 |
| 14:33:56 | 615.00 | 1,339 |
| 14:33:56 | 615.00 | 1,138 |
| 14:33:56 | 615.00 | 531 |
| 14:34:00 | 614.90 | 4,830 |
| 14:34:48 | 615.10 | 927 |
| 14:34:48 | 615.10 | 1,231 |
| 14:34:50 | 615.10 | 2,000 |
| 14:34:50 | 615.10 | 154 |
| 14:34:51 | 615.10 | 1,030 |
| 14:34:51 | 615.10 | 3,285 |
| 14:34:57 | 615.10 | 75 |
| 14:34:57 | 615.10 | 2,265 |
| 14:34:57 | 615.10 | 1,000 |
| 14:34:57 | 615.10 | 265 |
| 14:35:03 | 615.00 | 1,153 |
| 14:35:03 | 615.00 | 95 |
| 14:35:26 | 614.80 | 1,891 |
| 14:36:15 | 614.80 | 1,000 |
| 14:36:15 | 614.80 | 2,000 |
| 14:36:15 | 614.80 | 1,165 |
| 14:36:31 | 614.70 | 2,331 |
| 14:36:51 | 614.50 | 3,321 |
| 14:37:04 | 614.50 | 922 |
| 14:37:07 | 614.60 | 1,297 |
| 14:37:13 | 614.60 | 1,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:37:13 | 614.60 | 518 |
| 14:37:14 | 614.50 | 1,429 |
| 14:37:14 | 614.50 | 108 |
| 14:37:15 | 614.40 | 1,429 |
| 14:37:16 | 614.50 | 1,319 |
| 14:37:16 | 614.50 | 413 |
| 14:37:21 | 614.30 | 4,331 |
| 14:37:22 | 614.20 | 3,044 |
| 14:37:41 | 614.50 | 4,333 |
| 14:38:07 | 614.40 | 1,163 |
| 14:38:07 | 614.40 | 1,112 |
| 14:38:07 | 614.40 | 288 |
| 14:38:07 | 614.40 | 1,114 |
| 14:38:07 | 614.40 | 1,065 |
| 14:38:11 | 614.40 | 3,729 |
| 14:38:20 | 614.30 | 1,637 |
| 14:38:24 | 614.10 | 3,356 |
| 14:38:41 | 614.20 | 172 |
| 14:38:41 | 614.20 | 1,572 |
| 14:38:48 | 614.10 | 3,201 |
| 14:38:49 | 614.10 | 4,538 |
| 14:38:49 | 614.10 | 4,480 |
| 14:38:56 | 614.10 | 4,592 |
| 14:38:56 | 614.10 | 784 |
| 14:38:56 | 614.10 | 2,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:38:56 | 614.10 | 597 |
| 14:39:05 | 614.00 | 1,192 |
| 14:39:06 | 614.00 | 3,346 |
| 14:39:07 | 614.00 | 4,286 |
| 14:39:07 | 614.00 | 69 |
| 14:39:07 | 614.00 | 1,718 |
| 14:39:10 | 614.00 | 1,748 |
| 14:39:14 | 614.00 | 4,780 |
| 14:39:28 | 614.00 | 133 |
| 14:39:28 | 614.00 | 2,252 |
| 14:39:29 | 614.00 | 1,808 |
| 14:39:29 | 614.00 | 1,782 |
| 14:39:40 | 613.70 | 2,384 |
| 14:39:58 | 613.70 | 399 |
| 14:39:58 | 613.70 | 1,323 |
| 14:40:31 | 614.00 | 4,749 |
| 14:40:31 | 614.00 | 1,442 |
| 14:40:31 | 614.00 | 2,000 |
| 14:40:52 | 613.90 | 800 |
| 14:40:52 | 613.90 | 1,112 |
| 14:40:52 | 613.90 | 2,000 |
| 14:40:52 | 613.90 | 290 |
| 14:41:00 | 613.90 | 851 |
| 14:41:00 | 613.90 | 293 |
| 14:41:41 | 614.30 | 3,157 |
| 14:41:41 | 614.30 | 1,607 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:41:47 | 614.40 | 1,083 |
| 14:41:47 | 614.40 | 516 |
| 14:41:47 | 614.40 | 1,762 |
| 14:41:47 | 614.40 | 1,037 |
| 14:41:47 | 614.40 | 1,459 |
| 14:42:22 | 614.00 | 2,149 |
| 14:42:46 | 614.00 | 4,522 |
| 14:42:46 | 614.00 | 500 |
| 14:42:46 | 614.00 | 3,474 |
| 14:42:46 | 614.00 | 36 |
| 14:42:46 | 614.00 | 2,005 |
| 14:43:22 | 614.10 | 2,000 |
| 14:43:22 | 614.10 | 2,181 |
| 14:43:22 | 614.10 | 116 |
| 14:43:52 | 614.30 | 1,000 |
| 14:43:52 | 614.30 | 147 |
| 14:44:06 | 614.30 | 500 |
| 14:44:06 | 614.30 | 216 |
| 14:44:06 | 614.30 | 415 |
| 14:44:25 | 614.30 | 3,656 |
| 14:44:36 | 614.20 | 3,296 |
| 14:44:36 | 614.20 | 1,000 |
| 14:44:36 | 614.20 | 1,159 |
| 14:44:40 | 613.90 | 968 |
| 14:44:44 | 614.00 | 1,148 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:44:47 | 614.10 | 3,244 |
| 14:44:47 | 614.10 | 652 |
| 14:45:02 | 614.00 | 3,001 |
| 14:45:05 | 613.90 | 1,757 |
| 14:45:08 | 613.70 | 1,595 |
| 14:45:27 | 613.60 | 1,542 |
| 14:45:44 | 613.60 | 1,000 |
| 14:45:44 | 613.60 | 1,000 |
| 14:45:48 | 613.70 | 2,329 |
| 14:46:22 | 613.80 | 34 |
| 14:46:25 | 613.80 | 2,481 |
| 14:46:29 | 613.80 | 865 |
| 14:46:29 | 613.80 | 935 |
| 14:46:29 | 613.80 | 183 |
| 14:46:29 | 613.80 | 2,000 |
| 14:46:29 | 613.80 | 695 |
| 14:46:40 | 613.90 | 1,113 |
| 14:46:40 | 613.90 | 2,010 |
| 14:46:40 | 613.90 | 1,000 |
| 14:46:40 | 613.90 | 265 |
| 14:47:39 | 614.30 | 566 |
| 14:47:39 | 614.30 | 849 |
| 14:47:39 | 614.30 | 1,114 |
| 14:47:39 | 614.30 | 1,089 |
| 14:47:39 | 614.30 | 171 |
| 14:47:39 | 614.30 | 1,615 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:47:39 | 614.30 | 160 |
| 14:47:40 | 614.30 | 1,069 |
| 14:47:40 | 614.30 | 112 |
| 14:48:18 | 614.60 | 400 |
| 14:48:38 | 614.60 | 1,618 |
| 14:48:38 | 614.60 | 2,000 |
| 14:48:38 | 614.60 | 11 |
| 14:48:39 | 614.60 | 2,000 |
| 14:48:39 | 614.60 | 803 |
| 14:48:42 | 614.80 | 1,270 |
| 14:48:42 | 614.80 | 1,948 |
| 14:48:42 | 614.80 | 52 |
| 14:48:42 | 614.80 | 1,218 |
| 14:48:43 | 614.80 | 782 |
| 14:48:43 | 614.80 | 8,023 |
| 14:48:43 | 614.80 | 1,429 |
| 14:48:43 | 614.80 | 2,000 |
| 14:48:43 | 614.70 | 2,112 |
| 14:48:43 | 614.70 | 786 |
| 14:48:43 | 614.70 | 2,000 |
| 14:48:43 | 614.70 | 1,000 |
| 14:48:43 | 614.60 | 2,310 |
| 14:48:44 | 614.70 | 2,000 |
| 14:48:44 | 614.70 | 181 |
| 14:48:44 | 614.70 | 9,152 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:48:44 | 614.70 | 1,429 |
| 14:48:44 | 614.70 | 2,000 |
| 14:48:44 | 614.70 | 850 |
| 14:48:44 | 614.60 | 2,000 |
| 14:48:45 | 614.60 | 561 |
| 14:48:45 | 614.60 | 3,313 |
| 14:48:45 | 614.50 | 1,577 |
| 14:48:45 | 614.50 | 2,228 |
| 14:48:45 | 614.50 | 1,577 |
| 14:48:46 | 614.50 | 1,830 |
| 14:48:46 | 614.50 | 2,577 |
| 14:48:46 | 614.50 | 2,000 |
| 14:48:46 | 614.50 | 2,000 |
| 14:48:47 | 614.40 | 1,881 |
| 14:48:48 | 614.40 | 1,885 |
| 14:48:48 | 614.30 | 2,012 |
| 14:48:48 | 614.30 | 2,012 |
| 14:48:48 | 614.30 | 2,755 |
| 14:48:49 | 614.30 | 6 |
| 14:48:49 | 614.30 | 1,562 |
| 14:48:49 | 614.30 | 7,590 |
| 14:48:49 | 614.30 | 2,000 |
| 14:48:49 | 614.30 | 2,000 |
| 14:48:49 | 614.30 | 3,254 |
| 14:48:49 | 614.30 | 4,722 |
| 14:48:51 | 614.10 | 4,033 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:48:52 | 614.00 | 2,477 |
| 14:49:24 | 614.00 | 328 |
| 14:49:31 | 614.00 | 2,921 |
| 14:49:31 | 614.00 | 515 |
| 14:49:34 | 614.00 | 712 |
| 14:49:34 | 614.00 | 2,613 |
| 14:49:40 | 613.90 | 65 |
| 14:49:42 | 614.00 | 1,075 |
| 14:49:54 | 614.00 | 1,194 |
| 14:50:00 | 613.90 | 4,000 |
| 14:50:01 | 613.90 | 1,000 |
| 14:50:01 | 613.90 | 597 |
| 14:50:13 | 613.70 | 961 |
| 14:50:15 | 613.70 | 495 |
| 14:50:15 | 613.70 | 1,743 |
| 14:50:37 | 614.10 | 134 |
| 14:50:55 | 614.20 | 2,454 |
| 14:50:55 | 614.20 | 358 |
| 14:50:55 | 614.20 | 1,111 |
| 14:51:00 | 614.30 | 1,101 |
| 14:51:00 | 614.30 | 1,526 |
| 14:51:04 | 614.30 | 1,635 |
| 14:51:04 | 614.30 | 1,000 |
| 14:51:04 | 614.30 | 696 |
| 14:51:43 | 614.20 | 5,373 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:51:43 | 614.20 | 204 |
| 14:51:52 | 614.10 | 1,081 |
| 14:51:52 | 614.10 | 2,000 |
| 14:51:52 | 614.10 | 897 |
| 14:51:55 | 614.10 | 451 |
| 14:51:55 | 614.10 | 986 |
| 14:52:04 | 614.10 | 4,476 |
| 14:52:04 | 614.10 | 2,294 |
| 14:52:29 | 614.10 | 1,221 |
| 14:52:29 | 614.10 | 18 |
| 14:52:45 | 614.30 | 4,095 |
| 14:52:56 | 614.50 | 2,000 |
| 14:52:57 | 614.50 | 1,152 |
| 14:52:57 | 614.50 | 178 |
| 14:53:02 | 614.50 | 519 |
| 14:53:02 | 614.50 | 694 |
| 14:53:07 | 614.50 | 1,055 |
| 14:53:07 | 614.50 | 157 |
| 14:53:12 | 614.50 | 1,213 |
| 14:53:17 | 614.50 | 4,120 |
| 14:53:19 | 614.50 | 1,496 |
| 14:53:40 | 614.50 | 1,169 |
| 14:53:45 | 614.50 | 600 |
| 14:53:45 | 614.50 | 86 |
| 14:53:45 | 614.50 | 527 |
| 14:53:50 | 614.40 | 1,183 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:53:57 | 614.50 | 1,402 |
| 14:53:57 | 614.50 | 144 |
| 14:54:01 | 614.50 | 4,385 |
| 14:54:04 | 614.30 | 2,343 |
| 14:54:12 | 614.30 | 1,509 |
| 14:54:22 | 614.30 | 1,254 |
| 14:54:22 | 614.30 | 1,676 |
| 14:54:28 | 614.30 | 1,649 |
| 14:54:56 | 614.60 | 1,127 |
| 14:55:01 | 614.60 | 1,235 |
| 14:55:06 | 614.60 | 1,173 |
| 14:55:07 | 614.60 | 3,300 |
| 14:55:13 | 614.60 | 2,021 |
| 14:55:27 | 614.60 | 2,890 |
| 14:55:58 | 614.80 | 1,186 |
| 14:55:58 | 614.80 | 300 |
| 14:55:58 | 614.80 | 1,084 |
| 14:55:58 | 614.80 | 1,136 |
| 14:55:58 | 614.80 | 609 |
| 14:56:03 | 614.70 | 4,351 |
| 14:56:22 | 614.90 | 653 |
| 14:56:22 | 614.90 | 660 |
| 14:56:27 | 614.90 | 629 |
| 14:56:27 | 614.90 | 265 |
| 14:57:02 | 615.20 | 4,913 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:57:09 | 615.30 | 554 |
| 14:57:14 | 615.30 | 179 |
| 14:57:14 | 615.30 | 2,000 |
| 14:57:14 | 615.30 | 1,000 |
| 14:57:14 | 615.30 | 1,000 |
| 14:57:14 | 615.30 | 221 |
| 14:57:18 | 615.30 | 2,000 |
| 14:57:18 | 615.30 | 6 |
| 14:57:22 | 615.30 | 47 |
| 14:57:22 | 615.30 | 1,277 |
| 14:57:26 | 615.30 | 23 |
| 14:57:26 | 615.30 | 1,151 |
| 14:57:38 | 615.30 | 4,803 |
| 14:57:47 | 615.20 | 2,782 |
| 14:58:08 | 615.20 | 4,107 |
| 14:58:08 | 615.20 | 1,803 |
| 14:58:33 | 615.20 | 281 |
| 14:58:40 | 615.50 | 1,309 |
| 14:58:43 | 615.50 | 458 |
| 14:58:43 | 615.50 | 812 |
| 14:58:50 | 615.60 | 1,241 |
| 14:58:54 | 615.60 | 759 |
| 14:58:54 | 615.60 | 422 |
| 14:58:57 | 615.60 | 1,262 |
| 14:59:01 | 615.60 | 1,236 |
| 14:59:09 | 615.60 | 1,868 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 14:59:12 | 615.60 | 1,351 |
| 14:59:29 | 615.50 | 4,349 |
| 14:59:29 | 615.50 | 1,200 |
| 14:59:29 | 615.50 | 2,000 |
| 14:59:29 | 615.50 | 500 |
| 14:59:29 | 615.50 | 49 |
| 14:59:42 | 615.60 | 1,994 |
| 15:00:00 | 615.60 | 348 |
| 15:00:00 | 615.60 | 872 |
| 15:00:09 | 615.70 | 733 |
| 15:00:11 | 615.70 | 1,000 |
| 15:00:11 | 615.70 | 882 |
| 15:00:14 | 615.70 | 1,292 |
| 15:00:35 | 615.70 | 568 |
| 15:00:35 | 615.70 | 2,000 |
| 15:00:35 | 615.70 | 1,000 |
| 15:00:35 | 615.70 | 1,232 |
| 15:00:37 | 615.70 | 1,125 |
| 15:00:42 | 615.70 | 22 |
| 15:00:42 | 615.70 | 1,266 |
| 15:00:47 | 615.70 | 437 |
| 15:00:47 | 615.70 | 852 |
| 15:00:52 | 615.70 | 249 |
| 15:00:52 | 615.70 | 1,000 |
| 15:00:52 | 615.70 | 40 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 15:00:57 | 615.70 | 1,288 |
| 15:01:02 | 615.70 | 1,337 |
| 15:01:02 | 615.70 | 31 |
| 15:01:06 | 615.50 | 1,008 |
| 15:01:07 | 615.50 | 1,429 |
| 15:01:07 | 615.50 | 874 |
| 15:01:07 | 615.50 | 2,000 |
| 15:01:07 | 615.50 | 413 |
| 15:01:21 | 615.40 | 854 |
| 15:01:23 | 615.40 | 422 |
| 15:01:57 | 615.70 | 4,850 |
| 15:02:03 | 615.70 | 512 |
| 15:02:03 | 615.70 | 299 |
| 15:02:03 | 615.70 | 2,182 |
| 15:02:04 | 615.60 | 1,832 |
| 15:02:11 | 615.50 | 73 |
| 15:02:11 | 615.50 | 3,364 |
| 15:02:38 | 615.30 | 1,856 |
| 15:02:38 | 615.30 | 463 |
| 15:02:38 | 615.30 | 164 |
| 15:02:38 | 615.30 | 627 |
| 15:02:38 | 615.30 | 184 |
| 15:02:50 | 615.10 | 552 |
| 15:02:50 | 615.10 | 711 |
| 15:03:08 | 615.10 | 230 |
| 15:03:08 | 615.10 | 1,778 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 15:04:34 | 615.30 | 740 |
| 15:04:34 | 615.30 | 2,000 |
| 15:04:34 | 615.30 | 206 |
| 15:04:37 | 615.20 | 1,136 |
| 15:04:45 | 615.10 | 1,311 |
| 15:04:47 | 615.10 | 4,256 |
| 15:05:05 | 615.00 | 1,298 |
| 15:05:06 | 615.00 | 202 |
| 15:05:06 | 615.00 | 2,311 |
| 15:05:06 | 615.00 | 1,206 |
| 15:06:02 | 615.20 | 2,000 |
| 15:06:14 | 615.20 | 1,342 |
| 15:06:17 | 615.20 | 21 |
| 15:06:17 | 615.20 | 1,275 |
| 15:06:33 | 615.20 | 272 |
| 15:06:37 | 615.20 | 3,941 |
| 15:06:42 | 615.30 | 633 |
| 15:06:43 | 615.30 | 633 |
| 15:06:43 | 615.30 | 2,636 |
| 15:06:43 | 615.30 | 1,170 |
| 15:06:43 | 615.30 | 418 |
| 15:07:42 | 615.00 | 265 |
| 15:07:51 | 615.00 | 3,615 |
| 15:08:04 | 615.00 | 919 |
| 15:08:04 | 615.00 | 2,309 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 15:08:19 | 615.00 | 552 |
| 15:08:38 | 615.00 | 298 |
| 15:08:38 | 615.00 | 1,059 |
| 15:08:45 | 615.00 | 1,301 |
| 15:09:50 | 615.20 | 1,000 |
| 15:09:50 | 615.20 | 595 |
| 15:10:12 | 615.10 | 3,621 |
| 15:10:19 | 615.00 | 368 |
| 15:10:19 | 615.00 | 3,355 |
| 15:10:49 | 614.80 | 889 |
| 15:10:49 | 614.80 | 3,620 |
| 15:10:50 | 614.80 | 1,000 |
| 15:10:50 | 614.80 | 653 |
| 15:11:15 | 614.90 | 3,740 |
| 15:11:18 | 614.80 | 2,533 |
| 15:11:26 | 614.80 | 1,280 |
| 15:11:56 | 614.50 | 878 |
| 15:11:56 | 614.50 | 721 |
| 15:12:55 | 614.90 | 832 |
| 15:12:55 | 614.90 | 826 |
| 15:13:07 | 614.90 | 1,231 |
| 15:13:07 | 614.90 | 1,600 |
| 15:13:08 | 614.90 | 1,783 |
| 15:13:17 | 615.00 | 1,862 |
| 15:13:41 | 614.80 | 4,559 |
| 15:13:41 | 614.80 | 1,600 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 15:13:41 | 614.80 | 94 |
| 15:13:44 | 614.70 | 1,154 |
| 15:13:44 | 614.70 | 56 |
| 15:14:43 | 614.70 | 3,947 |
| 15:14:46 | 614.60 | 1,638 |
| 15:15:11 | 614.70 | 592 |
| 15:15:11 | 614.70 | 1,892 |
| 15:15:22 | 614.70 | 1,641 |
| 15:15:22 | 614.70 | 109 |
| 15:16:03 | 614.90 | 721 |
| 15:16:04 | 614.90 | 808 |
| 15:16:06 | 615.00 | 558 |
| 15:16:06 | 615.00 | 1,743 |
| 15:16:29 | 615.00 | 4,544 |
| 15:16:35 | 614.90 | 3,945 |
| 15:16:54 | 614.80 | 785 |
| 15:16:54 | 614.80 | 974 |
| 15:17:06 | 614.60 | 1,363 |
| 15:17:06 | 614.60 | 847 |
| 15:17:30 | 614.30 | 1,469 |
| 15:17:54 | 614.10 | 140 |
| 15:17:54 | 614.10 | 1,000 |
| 15:18:54 | 614.40 | 2,296 |
| 15:18:58 | 614.30 | 551 |
| 15:18:58 | 614.30 | 714 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 15:19:08 | 614.30 | 3,084 |
| 15:19:11 | 614.20 | 1,573 |
| 15:20:17 | 614.40 | 2,975 |
| 15:20:24 | 614.20 | 2,383 |
| 15:20:58 | 614.10 | 281 |
| 15:21:48 | 614.30 | 3,274 |
| 15:22:01 | 614.20 | 1,406 |
| 15:22:01 | 614.20 | 681 |
| 15:22:09 | 614.20 | 23 |
| 15:22:09 | 614.20 | 1,635 |
| 15:22:49 | 614.20 | 3,340 |
| 15:23:49 | 614.20 | 393 |
| 15:23:49 | 614.20 | 3,186 |
| 15:23:54 | 614.10 | 798 |
| 15:23:54 | 614.10 | 327 |
| 15:24:38 | 614.20 | 1,787 |
| 15:25:18 | 614.40 | 1,350 |
| 15:25:20 | 614.40 | 1,350 |
| 15:25:22 | 614.40 | 484 |
| 15:25:22 | 614.40 | 1,350 |
| 15:25:31 | 614.40 | 4,294 |
| 15:25:31 | 614.40 | 1,500 |
| 15:25:32 | 614.40 | 1,269 |
| 15:25:34 | 614.40 | 1,288 |
| 15:25:50 | 614.40 | 1,217 |
| 15:26:14 | 614.30 | 3,865 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 15:26:15 | 614.30 | 1,712 |
| 15:26:24 | 614.30 | 1,818 |
| 15:26:39 | 614.40 | 1,587 |
| 15:26:43 | 614.50 | 1,157 |
| 15:26:43 | 614.40 | 2,585 |
| 15:26:43 | 614.40 | 3,134 |
| 15:27:16 | 614.60 | 1,436 |
| 15:27:53 | 614.90 | 533 |
| 15:27:53 | 614.90 | 130 |
| 15:27:53 | 614.90 | 1,673 |
| 15:28:02 | 614.80 | 1,500 |
| 15:28:02 | 614.80 | 262 |
| 15:28:22 | 615.00 | 1,998 |
| 15:28:22 | 615.00 | 1,200 |
| 15:28:22 | 615.00 | 168 |
| 15:28:24 | 615.00 | 432 |
| 15:28:31 | 615.20 | 953 |
| 15:28:31 | 615.20 | 439 |
| 15:28:34 | 615.10 | 3,270 |
| 15:28:34 | 615.10 | 518 |
| 15:28:55 | 614.80 | 1,800 |
| 15:28:55 | 614.80 | 155 |
| 15:28:56 | 614.70 | 2,000 |
| 15:29:01 | 614.70 | 2,546 |
| 15:29:01 | 614.70 | 54 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 15:29:14 | 614.70 | 1,175 |
| 15:29:21 | 614.60 | 2,499 |
| 15:29:21 | 614.60 | 1,166 |
| 15:29:25 | 614.50 | 2,939 |
| 15:29:31 | 614.50 | 1,221 |
| 15:29:36 | 614.50 | 610 |
| 15:29:36 | 614.50 | 1,455 |
| 15:29:46 | 614.40 | 1,215 |
| 15:30:06 | 613.80 | 2,484 |
| 15:30:12 | 613.80 | 1,264 |
| 15:30:24 | 613.90 | 1,480 |
| 15:31:22 | 613.50 | 2,000 |
| 15:31:22 | 613.50 | 2,182 |
| 15:31:23 | 613.50 | 1,000 |
| 15:31:23 | 613.50 | 1,501 |
| 15:31:54 | 613.60 | 4,370 |
| 15:32:04 | 613.50 | 1,864 |
| 15:32:04 | 613.50 | 1,837 |
| 15:32:10 | 613.50 | 1,487 |
| 15:32:25 | 613.40 | 2,560 |
| 15:32:54 | 613.30 | 687 |
| 15:32:54 | 613.30 | 335 |
| 15:32:55 | 613.30 | 1,487 |
| 15:33:03 | 613.60 | 1,523 |
| 15:33:05 | 613.60 | 3,593 |
| 15:33:53 | 613.70 | 2,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 15:34:22 | 613.80 | 273 |
| 15:34:22 | 613.80 | 2,000 |
| 15:34:22 | 613.80 | 1,389 |
| 15:34:22 | 613.80 | 235 |
| 15:34:28 | 613.80 | 1,135 |
| 15:34:40 | 613.70 | 3,874 |
| 15:34:45 | 613.70 | 3,840 |
| 15:35:01 | 613.70 | 2,869 |
| 15:35:01 | 613.70 | 607 |
| 15:35:02 | 613.70 | 899 |
| 15:35:15 | 613.60 | 1,229 |
| 15:36:34 | 614.00 | 53 |
| 15:36:34 | 614.00 | 730 |
| 15:36:44 | 614.00 | 1,134 |
| 15:36:52 | 613.90 | 2,618 |
| 15:36:52 | 613.90 | 1,567 |
| 15:37:08 | 613.90 | 1,102 |
| 15:37:08 | 613.90 | 1,680 |
| 15:37:17 | 613.80 | 210 |
| 15:37:54 | 613.90 | 1,496 |
| 15:37:54 | 613.90 | 38 |
| 15:37:54 | 613.90 | 1,033 |
| 15:38:22 | 613.90 | 3,008 |
| 15:38:22 | 613.90 | 1,252 |
| 15:38:25 | 613.80 | 1,163 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 15:38:28 | 613.90 | 540 |
| 15:38:28 | 613.90 | 410 |
| 15:38:28 | 613.90 | 323 |
| 15:38:33 | 613.90 | 3,147 |
| 15:38:35 | 613.80 | 273 |
| 15:38:55 | 614.10 | 2,024 |
| 15:39:06 | 614.00 | 1,266 |
| 15:39:06 | 614.00 | 1,258 |
| 15:39:19 | 614.00 | 1,264 |
| 15:39:29 | 613.90 | 1,309 |
| 15:39:41 | 614.00 | 1,238 |
| 15:39:57 | 613.80 | 2,072 |
| 15:39:57 | 613.80 | 523 |
| 15:39:57 | 613.80 | 1,097 |
| 15:40:01 | 613.70 | 2,000 |
| 15:40:01 | 613.70 | 1,000 |
| 15:40:01 | 613.70 | 832 |
| 15:40:01 | 613.70 | 4,841 |
| 15:40:01 | 613.70 | 2,140 |
| 15:40:01 | 613.70 | 1,164 |
| 15:40:02 | 613.70 | 857 |
| 15:40:02 | 613.70 | 143 |
| 15:40:02 | 613.70 | 1,363 |
| 15:40:02 | 613.70 | 300 |
| 15:40:02 | 613.70 | 707 |
| 15:40:07 | 613.60 | 2,137 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 15:40:07 | 613.60 | 400 |
| 15:40:07 | 613.60 | 1,161 |
| 15:40:15 | 613.50 | 3,529 |
| 15:40:38 | 613.20 | 3,688 |
| 15:40:47 | 613.10 | 2,263 |
| 15:40:47 | 613.10 | 1,553 |
| 15:40:47 | 613.10 | 27 |
| 15:40:47 | 613.10 | 1,099 |
| 15:41:00 | 612.90 | 1,941 |
| 15:41:00 | 612.90 | 958 |
| 15:41:00 | 612.90 | 314 |
| 15:41:00 | 612.90 | 301 |
| 15:41:00 | 612.90 | 1,000 |
| 15:41:00 | 612.90 | 640 |
| 15:41:02 | 612.70 | 834 |
| 15:41:29 | 612.90 | 864 |
| 15:41:32 | 612.90 | 4,049 |
| 15:41:45 | 612.70 | 1,712 |
| 15:42:46 | 613.50 | 1,412 |
| 15:42:46 | 613.50 | 454 |
| 15:42:46 | 613.50 | 422 |
| 15:43:06 | 613.80 | 1,179 |
| 15:43:08 | 613.80 | 1,176 |
| 15:43:34 | 613.90 | 1,408 |
| 15:43:34 | 613.90 | 1,260 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 15:43:35 | 613.80 | 1,000 |
| 15:43:35 | 613.80 | 142 |
| 15:43:35 | 613.80 | 3,545 |
| 15:43:36 | 613.80 | 905 |
| 15:43:44 | 613.70 | 400 |
| 15:43:44 | 613.70 | 2,815 |
| 15:44:21 | 613.80 | 2,277 |
| 15:44:21 | 613.80 | 1,263 |
| 15:44:59 | 613.70 | 1,345 |
| 15:44:59 | 613.60 | 1,396 |
| 15:45:28 | 613.80 | 3,549 |
| 15:45:28 | 613.80 | 426 |
| 15:46:02 | 613.80 | 716 |
| 15:46:02 | 613.80 | 2,632 |
| 15:46:30 | 613.70 | 2,125 |
| 15:46:59 | 613.50 | 2,974 |
| 15:46:59 | 613.50 | 1,536 |
| 15:47:02 | 613.50 | 1,534 |
| 15:47:48 | 613.70 | 2,555 |
| 15:48:07 | 613.50 | 1,146 |
| 15:48:11 | 613.50 | 3,112 |
| 15:48:11 | 613.50 | 1,285 |
| 15:48:11 | 613.50 | 1,200 |
| 15:48:11 | 613.50 | 455 |
| 15:49:35 | 613.80 | 4,381 |
| 15:49:50 | 613.70 | 243 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 15:49:52 | 613.70 | 2,619 |
| 15:50:21 | 613.70 | 3,781 |
| 15:50:31 | 613.70 | 2,417 |
| 15:51:07 | 613.70 | 233 |
| 15:51:09 | 613.70 | 1,932 |
| 15:51:38 | 613.50 | 2,501 |
| 15:51:43 | 613.40 | 2,022 |
| 15:51:54 | 613.20 | 4,155 |
| 15:52:07 | 613.10 | 28 |
| 15:52:09 | 613.10 | 2,798 |
| 15:52:22 | 613.20 | 3,034 |
| 15:52:35 | 613.20 | 147 |
| 15:52:35 | 613.20 | 993 |
| 15:52:36 | 613.20 | 182 |
| 15:52:59 | 613.30 | 873 |
| 15:52:59 | 613.30 | 429 |
| 15:53:26 | 613.30 | 2,293 |
| 15:53:30 | 613.20 | 510 |
| 15:53:30 | 613.20 | 400 |
| 15:53:30 | 613.20 | 147 |
| 15:53:30 | 613.20 | 147 |
| 15:53:31 | 613.20 | 861 |
| 15:53:31 | 613.20 | 1,204 |
| 15:53:42 | 612.90 | 641 |
| 15:53:46 | 612.90 | 1,295 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 15:53:58 | 612.80 | 198 |
| 15:53:58 | 612.80 | 1,819 |
| 15:53:58 | 612.80 | 198 |
| 15:54:27 | 612.80 | 147 |
| 15:54:27 | 612.80 | 630 |
| 15:54:27 | 612.80 | 511 |
| 15:54:58 | 613.10 | 1,641 |
| 15:54:58 | 613.10 | 921 |
| 15:54:58 | 613.10 | 1,000 |
| 15:54:58 | 613.10 | 641 |
| 15:55:04 | 613.10 | 1,145 |
| 15:55:17 | 612.80 | 3,273 |
| 15:55:17 | 612.80 | 2,000 |
| 15:55:17 | 612.80 | 1,000 |
| 15:55:17 | 612.80 | 1,000 |
| 15:55:17 | 612.80 | 800 |
| 15:55:17 | 612.80 | 1,000 |
| 15:55:17 | 612.90 | 2,000 |
| 15:55:17 | 612.90 | 1,000 |
| 15:55:17 | 612.90 | 1,000 |
| 15:55:17 | 612.90 | 679 |
| 15:55:17 | 612.90 | 3,401 |
| 15:55:17 | 612.90 | 1,000 |
| 15:55:17 | 612.90 | 137 |
| 15:55:18 | 612.90 | 1,200 |
| 15:55:18 | 612.90 | 1,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 15:55:18 | 612.90 | 1,000 |
| 15:55:18 | 612.90 | 1,616 |
| 15:55:19 | 612.90 | 1,131 |
| 15:55:26 | 612.80 | 3,949 |
| 15:55:26 | 612.80 | 1,661 |
| 15:55:49 | 612.70 | 3,012 |
| 15:55:50 | 612.70 | 1,425 |
| 15:56:02 | 612.70 | 2,018 |
| 15:56:02 | 612.70 | 327 |
| 15:56:02 | 612.70 | 909 |
| 15:56:25 | 612.60 | 220 |
| 15:56:25 | 612.60 | 1,067 |
| 15:56:40 | 612.50 | 1,141 |
| 15:57:28 | 612.50 | 3,735 |
| 15:57:28 | 612.50 | 1,572 |
| 15:57:35 | 612.40 | 1,685 |
| 15:57:52 | 612.30 | 3,495 |
| 15:57:53 | 612.30 | 3,863 |
| 15:57:55 | 612.30 | 1,346 |
| 15:57:55 | 612.30 | 526 |
| 15:58:32 | 612.60 | 1,411 |
| 15:58:37 | 612.40 | 488 |
| 15:58:37 | 612.40 | 694 |
| 15:58:52 | 612.40 | 51 |
| 15:58:52 | 612.40 | 1,041 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 15:58:52 | 612.40 | 652 |
| 15:59:05 | 612.40 | 3,409 |
| 15:59:10 | 612.40 | 3,699 |
| 15:59:15 | 612.40 | 1,289 |
| 15:59:29 | 612.40 | 1,150 |
| 16:00:09 | 612.70 | 2,856 |
| 16:00:09 | 612.70 | 1,523 |
| 16:00:41 | 613.00 | 1,142 |
| 16:00:41 | 612.90 | 2,341 |
| 16:00:41 | 612.90 | 2,676 |
| 16:00:56 | 612.90 | 2,460 |
| 16:01:23 | 613.00 | 3,674 |
| 16:01:26 | 612.90 | 95 |
| 16:01:26 | 612.90 | 122 |
| 16:01:26 | 612.90 | 1,612 |
| 16:01:52 | 613.00 | 3,415 |
| 16:02:08 | 612.80 | 652 |
| 16:02:08 | 612.80 | 2,005 |
| 16:02:24 | 612.90 | 1,259 |
| 16:02:27 | 612.90 | 986 |
| 16:02:30 | 612.90 | 232 |
| 16:02:43 | 612.90 | 1,353 |
| 16:02:59 | 612.90 | 558 |
| 16:03:15 | 613.00 | 1,669 |
| 16:03:27 | 613.10 | 2,623 |
| 16:03:40 | 613.10 | 1,954 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 16:03:52 | 613.00 | 1,506 |
| 16:04:04 | 612.90 | 1,392 |
| 16:04:33 | 613.00 | 59 |
| 16:04:35 | 613.00 | 2,360 |
| 16:04:50 | 613.10 | 1,745 |
| 16:04:50 | 613.10 | 269 |
| 16:04:52 | 613.40 | 600 |
| 16:04:52 | 613.40 | 300 |
| 16:05:02 | 613.30 | 1,867 |
| 16:05:30 | 613.60 | 2,159 |
| 16:05:30 | 613.60 | 2,000 |
| 16:05:30 | 613.60 | 166 |
| 16:05:33 | 613.60 | 1,139 |
| 16:05:34 | 613.50 | 1,675 |
| 16:05:34 | 613.50 | 70 |
| 16:05:36 | 613.60 | 1,153 |
| 16:05:42 | 613.70 | 1,200 |
| 16:05:46 | 613.70 | 2,187 |
| 16:05:55 | 613.60 | 4,355 |
| 16:05:55 | 613.60 | 119 |
| 16:06:25 | 613.60 | 273 |
| 16:06:25 | 613.60 | 4,071 |
| 16:06:25 | 613.60 | 3,937 |
| 16:06:38 | 613.50 | 546 |
| 16:06:38 | 613.50 | 923 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 16:06:38 | 613.50 | 1,365 |
| 16:06:53 | 613.40 | 1,342 |
| 16:06:53 | 613.40 | 2,066 |
| 16:06:56 | 613.40 | 1,261 |
| 16:07:14 | 613.30 | 3,941 |
| 16:07:14 | 613.30 | 157 |
| 16:07:18 | 613.30 | 2,254 |
| 16:07:18 | 613.30 | 1,552 |
| 16:07:47 | 613.30 | 233 |
| 16:07:47 | 613.30 | 1,711 |
| 16:07:51 | 613.30 | 782 |
| 16:07:51 | 613.30 | 700 |
| 16:08:23 | 613.10 | 1,069 |
| 16:08:23 | 613.10 | 1,808 |
| 16:08:33 | 613.10 | 1,216 |
| 16:08:41 | 612.90 | 1,850 |
| 16:08:43 | 612.90 | 1,371 |
| 16:08:50 | 612.80 | 1,825 |
| 16:09:18 | 613.00 | 3,825 |
| 16:09:19 | 613.00 | 1,457 |
| 16:09:33 | 612.90 | 120 |
| 16:09:33 | 612.90 | 1,449 |
| 16:09:36 | 612.90 | 4,455 |
| 16:09:36 | 612.90 | 349 |
| 16:09:36 | 612.90 | 1,000 |
| 16:09:36 | 612.90 | 491 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 16:09:46 | 612.80 | 2,352 |
| 16:09:47 | 612.60 | 1,492 |
| 16:09:47 | 612.60 | 1,402 |
| 16:09:52 | 612.60 | 1,931 |
| 16:09:52 | 612.60 | 1,620 |
| 16:09:52 | 612.60 | 1,133 |
| 16:09:52 | 612.60 | 1,390 |
| 16:09:52 | 612.60 | 1,007 |
| 16:10:02 | 612.40 | 600 |
| 16:10:05 | 612.40 | 1,797 |
| 16:10:19 | 612.40 | 2,725 |
| 16:10:24 | 612.60 | 4,079 |
| 16:10:33 | 612.40 | 4,057 |
| 16:10:37 | 612.30 | 2,593 |
| 16:10:50 | 612.30 | 3,684 |
| 16:11:01 | 612.30 | 232 |
| 16:11:01 | 612.30 | 668 |
| 16:11:01 | 612.30 | 2,285 |
| 16:11:20 | 612.40 | 1,292 |
| 16:11:29 | 612.50 | 666 |
| 16:11:29 | 612.50 | 1,735 |
| 16:11:31 | 612.50 | 1,084 |
| 16:11:31 | 612.50 | 2,401 |
| 16:12:07 | 612.50 | 832 |
| 16:12:07 | 612.50 | 841 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 16:12:36 | 612.50 | 1,344 |
| 16:12:49 | 612.50 | 1,200 |
| 16:12:49 | 612.50 | 625 |
| 16:12:55 | 612.40 | 514 |
| 16:13:02 | 612.40 | 88 |
| 16:13:08 | 612.40 | 2,068 |
| 16:13:08 | 612.40 | 90 |
| 16:13:09 | 612.40 | 221 |
| 16:13:09 | 612.40 | 1,516 |
| 16:13:15 | 612.40 | 493 |
| 16:13:39 | 612.40 | 1,988 |
| 16:13:48 | 612.30 | 3,018 |
| 16:14:09 | 612.30 | 3,444 |
| 16:14:09 | 612.30 | 107 |
| 16:14:17 | 612.20 | 424 |
| 16:14:17 | 612.20 | 100 |
| 16:14:22 | 612.20 | 1,000 |
| 16:14:22 | 612.20 | 2,000 |
| 16:14:22 | 612.20 | 1,000 |
| 16:14:22 | 612.20 | 1,000 |
| 16:14:22 | 612.20 | 370 |
| 16:14:22 | 612.20 | 4,005 |
| 16:14:22 | 612.20 | 3,412 |
| 16:14:22 | 612.20 | 1,324 |
| 16:14:22 | 612.20 | 818 |
| 16:14:22 | 612.20 | 2,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 16:14:22 | 612.20 | 1,000 |
| 16:14:22 | 612.20 | 1,200 |
| 16:14:22 | 612.20 | 130 |
| 16:14:22 | 612.20 | 1,000 |
| 16:14:23 | 612.20 | 2,000 |
| 16:14:24 | 612.10 | 1,790 |
| 16:14:24 | 612.10 | 1,107 |
| 16:14:34 | 612.10 | 1,745 |
| 16:14:38 | 612.10 | 1,324 |
| 16:14:41 | 612.10 | 4,326 |
| 16:14:57 | 612.30 | 2,187 |
| 16:15:01 | 612.20 | 1,996 |
| 16:15:17 | 612.20 | 1,000 |
| 16:15:17 | 612.20 | 2,000 |
| 16:15:17 | 612.20 | 1,331 |
| 16:15:26 | 612.10 | 2,608 |
| 16:15:47 | 611.90 | 2,977 |
| 16:15:47 | 611.80 | 1,004 |
| 16:15:47 | 611.80 | 1,106 |
| 16:15:49 | 611.80 | 102 |
| 16:15:49 | 611.80 | 52 |
| 16:15:49 | 611.80 | 423 |
| 16:15:49 | 611.80 | 2,669 |
| 16:15:57 | 611.70 | 2,341 |
| 16:16:00 | 611.70 | 1,143 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 16:16:20 | 612.00 | 3,196 |
| 16:16:37 | 612.20 | 2,000 |
| 16:16:37 | 612.20 | 424 |
| 16:16:38 | 612.10 | 2,000 |
| 16:16:38 | 612.10 | 153 |
| 16:17:04 | 612.50 | 1,080 |
| 16:17:04 | 612.50 | 338 |
| 16:17:04 | 612.50 | 3,797 |
| 16:17:04 | 612.50 | 1,418 |
| 16:17:06 | 612.30 | 788 |
| 16:17:07 | 612.30 | 2,000 |
| 16:17:07 | 612.30 | 939 |
| 16:17:07 | 612.30 | 3,673 |
| 16:17:07 | 612.30 | 237 |
| 16:17:08 | 612.30 | 1,580 |
| 16:17:10 | 612.20 | 1,669 |
| 16:17:13 | 612.10 | 2,965 |
| 16:17:21 | 612.10 | 3,380 |
| 16:17:21 | 612.10 | 556 |
| 16:17:32 | 612.20 | 3,096 |
| 16:17:43 | 612.10 | 1,298 |
| 16:18:13 | 612.40 | 403 |
| 16:18:13 | 612.40 | 781 |
| 16:18:23 | 612.40 | 58 |
| 16:18:23 | 612.40 | 2,432 |
| 16:18:51 | 612.40 | 1,200 |

| | | |
|----------|--------|-------|
| 16:18:51 | 612.40 | 130 |
| 16:18:51 | 612.40 | 1,100 |
| 16:18:52 | 612.40 | 78 |
| 16:18:54 | 612.40 | 4,477 |
| 16:19:10 | 612.40 | 4,072 |
| 16:19:10 | 612.40 | 1,200 |
| 16:19:10 | 612.40 | 120 |
| 16:19:17 | 612.20 | 1,543 |
| 16:19:17 | 612.20 | 1,630 |
| 16:19:17 | 612.20 | 1,012 |
| 16:19:17 | 612.20 | 1,076 |
| 16:19:17 | 612.20 | 817 |
| 16:19:28 | 611.90 | 328 |
| 16:19:28 | 611.90 | 1,101 |
| 16:19:28 | 611.90 | 26 |
| 16:19:45 | 612.00 | 1,794 |
| 16:19:58 | 612.10 | 1,358 |

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: 01 November 2016