

HSBC HOLDINGS PLC  
Form 6-K  
November 23, 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

23 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: 23 November 2016

Number of ordinary shares of US\$0.50 each purchased: 3,844,096

Highest price paid per share: £6.4560

Lowest price paid per share: £6.3280

Volume weighted average price paid per share: £6.3816

Following the purchase of these shares, the Company holds 258,516,631 of its ordinary shares in treasury and has 19,809,380,332 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,809,380,332. 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

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| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 08:00:30 | 639.50    | 2,455    |
| 08:01:11 | 637.70    | 16       |
| 08:01:11 | 637.70    | 391      |
| 08:01:11 | 637.70    | 1,021    |
| 08:01:38 | 637.20    | 332      |
| 08:02:01 | 636.90    | 605      |
| 08:02:04 | 636.40    | 141      |
| 08:02:04 | 636.40    | 133      |
| 08:02:04 | 636.40    | 1,217    |
| 08:03:54 | 637.60    | 1,077    |
| 08:03:54 | 637.70    | 1        |
| 08:05:12 | 638.30    | 353      |
| 08:05:12 | 638.30    | 414      |
| 08:05:17 | 638.30    | 191      |
| 08:05:19 | 637.90    | 844      |
| 08:05:30 | 638.40    | 192      |
| 08:05:30 | 638.10    | 985      |
| 08:05:30 | 638.40    | 2,543    |
| 08:05:30 | 638.40    | 26       |
| 08:06:23 | 638.10    | 332      |
| 08:06:23 | 638.10    | 1,044    |
| 08:06:23 | 638.10    | 497      |
| 08:06:26 | 637.60    | 2,000    |
| 08:06:26 | 637.60    | 890      |
| 08:06:26 | 637.70    | 1,824    |

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|          |        |       |
|----------|--------|-------|
| 08:06:27 | 637.60 | 890   |
| 08:06:27 | 637.70 | 176   |
| 08:06:27 | 637.70 | 1,200 |
| 08:06:27 | 637.70 | 2,100 |
| 08:06:30 | 637.20 | 2,722 |
| 08:06:34 | 637.40 | 982   |
| 08:07:22 | 638.10 | 989   |
| 08:07:22 | 638.10 | 1,042 |
| 08:07:49 | 638.10 | 3,161 |
| 08:07:49 | 638.10 | 1,500 |
| 08:07:49 | 638.10 | 3,007 |
| 08:07:54 | 638.00 | 351   |
| 08:07:54 | 638.00 | 1,805 |
| 08:07:54 | 638.10 | 980   |
| 08:07:55 | 638.10 | 939   |
| 08:07:55 | 638.10 | 1,078 |
| 08:07:56 | 638.10 | 674   |
| 08:08:04 | 638.10 | 350   |
| 08:08:07 | 638.00 | 350   |
| 08:08:07 | 638.00 | 350   |
| 08:08:08 | 638.00 | 350   |
| 08:08:10 | 637.90 | 2,188 |
| 08:08:10 | 637.90 | 682   |
| 08:08:10 | 637.80 | 1,021 |
| 08:08:10 | 637.80 | 350   |

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|          |        |       |
|----------|--------|-------|
| 08:08:10 | 637.90 | 957   |
| 08:08:10 | 637.90 | 542   |
| 08:08:12 | 637.60 | 2,328 |
| 08:08:16 | 638.00 | 350   |
| 08:08:30 | 638.10 | 1,200 |
| 08:08:30 | 638.10 | 1,521 |
| 08:08:31 | 638.20 | 350   |
| 08:08:32 | 638.20 | 350   |
| 08:08:32 | 638.20 | 350   |
| 08:08:33 | 638.20 | 350   |
| 08:08:33 | 638.20 | 350   |
| 08:08:35 | 638.20 | 350   |
| 08:08:35 | 638.20 | 350   |
| 08:08:37 | 638.20 | 350   |
| 08:08:40 | 638.20 | 350   |
| 08:08:41 | 638.20 | 350   |
| 08:08:51 | 638.20 | 350   |
| 08:08:56 | 638.20 | 350   |
| 08:08:59 | 638.20 | 350   |
| 08:09:09 | 638.20 | 370   |
| 08:09:10 | 638.40 | 2,000 |
| 08:09:10 | 638.40 | 765   |
| 08:09:10 | 638.40 | 150   |
| 08:09:16 | 638.30 | 4,083 |
| 08:09:16 | 638.30 | 113   |
| 08:09:16 | 638.20 | 370   |

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|          |        |       |
|----------|--------|-------|
| 08:09:16 | 638.20 | 1,000 |
| 08:09:16 | 638.30 | 374   |
| 08:09:47 | 638.40 | 4,158 |
| 08:09:47 | 638.30 | 370   |
| 08:09:47 | 638.40 | 2,000 |
| 08:09:47 | 638.50 | 1,200 |
| 08:09:47 | 638.50 | 625   |
| 08:09:47 | 638.50 | 914   |
| 08:09:47 | 638.50 | 301   |
| 08:09:51 | 638.20 | 800   |
| 08:09:51 | 638.30 | 1,600 |
| 08:09:51 | 638.30 | 690   |
| 08:09:58 | 638.30 | 1,800 |
| 08:10:06 | 638.50 | 720   |
| 08:10:30 | 638.50 | 258   |
| 08:10:30 | 638.60 | 2,000 |
| 08:10:30 | 638.60 | 1,300 |
| 08:10:30 | 638.60 | 1,137 |
| 08:11:02 | 638.70 | 520   |
| 08:11:02 | 638.70 | 1,100 |
| 08:11:02 | 638.70 | 1,321 |
| 08:11:07 | 638.70 | 132   |
| 08:11:07 | 638.70 | 2,952 |
| 08:11:07 | 638.70 | 520   |
| 08:11:12 | 638.50 | 4,689 |

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|          |        |       |
|----------|--------|-------|
| 08:11:13 | 638.40 | 520   |
| 08:11:13 | 638.40 | 271   |
| 08:11:13 | 638.50 | 5,969 |
| 08:11:47 | 638.70 | 20    |
| 08:11:47 | 638.70 | 2,000 |
| 08:11:52 | 638.70 | 215   |
| 08:12:00 | 638.70 | 672   |
| 08:12:27 | 638.60 | 3,350 |
| 08:12:41 | 638.50 | 1,298 |
| 08:12:41 | 638.50 | 779   |
| 08:12:41 | 638.50 | 672   |
| 08:12:45 | 638.80 | 434   |
| 08:12:45 | 638.80 | 600   |
| 08:12:45 | 638.80 | 1,451 |
| 08:13:08 | 639.10 | 672   |
| 08:13:08 | 639.10 | 434   |
| 08:13:13 | 639.00 | 780   |
| 08:13:13 | 639.00 | 490   |
| 08:13:17 | 639.00 | 780   |
| 08:13:18 | 639.00 | 780   |
| 08:13:28 | 639.00 | 780   |
| 08:13:30 | 639.00 | 780   |
| 08:13:30 | 639.00 | 490   |
| 08:13:39 | 639.00 | 2,000 |
| 08:13:39 | 639.00 | 254   |
| 08:14:05 | 639.10 | 1,525 |

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|          |        |       |
|----------|--------|-------|
| 08:14:08 | 639.10 | 275   |
| 08:14:08 | 639.10 | 930   |
| 08:14:25 | 639.10 | 3,824 |
| 08:14:26 | 639.10 | 690   |
| 08:14:26 | 639.10 | 340   |
| 08:14:27 | 639.10 | 4,305 |
| 08:14:28 | 639.00 | 3,671 |
| 08:14:34 | 638.90 | 307   |
| 08:14:42 | 639.00 | 1,148 |
| 08:15:10 | 639.00 | 1,625 |
| 08:15:10 | 639.00 | 947   |
| 08:15:10 | 638.90 | 2,000 |
| 08:15:10 | 638.90 | 562   |
| 08:15:14 | 638.90 | 2,868 |
| 08:15:18 | 638.80 | 2,222 |
| 08:15:31 | 638.80 | 2,597 |
| 08:15:46 | 638.80 | 840   |
| 08:15:50 | 638.80 | 2,400 |
| 08:15:55 | 638.80 | 500   |
| 08:15:56 | 638.80 | 91    |
| 08:15:56 | 638.80 | 1,561 |
| 08:16:04 | 638.80 | 1,641 |
| 08:16:15 | 638.50 | 1,603 |
| 08:16:41 | 638.70 | 2,000 |
| 08:16:43 | 638.80 | 1,282 |

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|          |        |       |
|----------|--------|-------|
| 08:16:48 | 638.80 | 4,154 |
| 08:16:48 | 638.80 | 470   |
| 08:16:48 | 638.80 | 642   |
| 08:16:58 | 638.60 | 1,778 |
| 08:17:14 | 638.80 | 1,157 |
| 08:17:37 | 638.70 | 758   |
| 08:17:37 | 638.70 | 2,000 |
| 08:17:37 | 638.70 | 2,470 |
| 08:17:46 | 638.90 | 2,000 |
| 08:17:50 | 638.90 | 800   |
| 08:17:50 | 638.90 | 2,331 |
| 08:17:50 | 638.90 | 1,640 |
| 08:17:57 | 638.80 | 2,112 |
| 08:17:57 | 638.80 | 1,333 |
| 08:18:30 | 639.00 | 1,742 |
| 08:19:40 | 639.60 | 1,200 |
| 08:19:40 | 639.60 | 1,670 |
| 08:19:46 | 639.50 | 2,409 |
| 08:19:46 | 639.50 | 992   |
| 08:19:47 | 639.60 | 253   |
| 08:19:47 | 639.60 | 930   |
| 08:19:47 | 639.60 | 59    |
| 08:19:48 | 639.60 | 1,160 |
| 08:19:53 | 639.60 | 1,598 |
| 08:20:01 | 639.70 | 2,282 |
| 08:20:02 | 639.60 | 3,067 |

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|          |        |       |
|----------|--------|-------|
| 08:20:10 | 639.90 | 1,063 |
| 08:20:10 | 639.90 | 710   |
| 08:20:10 | 639.80 | 710   |
| 08:20:10 | 639.80 | 2,000 |
| 08:20:10 | 639.80 | 99    |
| 08:20:12 | 639.70 | 2,566 |
| 08:20:12 | 639.70 | 710   |
| 08:20:12 | 639.70 | 253   |
| 08:20:12 | 639.70 | 365   |
| 08:20:14 | 639.60 | 1,982 |
| 08:20:23 | 639.60 | 1,063 |
| 08:20:23 | 639.60 | 2,162 |
| 08:20:28 | 639.50 | 1,605 |
| 08:20:47 | 639.70 | 751   |
| 08:20:47 | 639.70 | 1,047 |
| 08:21:37 | 640.70 | 1,555 |
| 08:21:37 | 640.70 | 53    |
| 08:21:38 | 640.60 | 1,175 |
| 08:21:38 | 640.50 | 1,828 |
| 08:21:39 | 640.40 | 1,162 |
| 08:21:41 | 640.40 | 253   |
| 08:21:42 | 640.40 | 253   |
| 08:21:43 | 640.30 | 5,099 |
| 08:21:55 | 640.30 | 1,333 |
| 08:21:55 | 640.30 | 253   |

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|          |        |       |
|----------|--------|-------|
| 08:21:55 | 640.30 | 541   |
| 08:23:33 | 641.60 | 5,527 |
| 08:23:45 | 641.40 | 252   |
| 08:23:45 | 641.40 | 2,000 |
| 08:23:45 | 641.40 | 810   |
| 08:23:46 | 641.40 | 810   |
| 08:23:46 | 641.40 | 252   |
| 08:23:46 | 641.40 | 266   |
| 08:23:47 | 641.40 | 810   |
| 08:24:04 | 641.40 | 2,084 |
| 08:24:04 | 641.40 | 2,321 |
| 08:24:04 | 641.40 | 1,441 |
| 08:24:41 | 641.00 | 1,854 |
| 08:24:59 | 640.80 | 665   |
| 08:24:59 | 640.80 | 245   |
| 08:24:59 | 640.80 | 549   |
| 08:24:59 | 640.80 | 940   |
| 08:24:59 | 640.80 | 510   |
| 08:25:02 | 640.90 | 1,604 |
| 08:25:25 | 641.00 | 2,022 |
| 08:25:26 | 641.00 | 1,334 |
| 08:25:27 | 640.90 | 1,709 |
| 08:25:28 | 640.90 | 2,000 |
| 08:25:28 | 640.90 | 623   |
| 08:25:28 | 640.90 | 252   |
| 08:25:28 | 640.90 | 553   |

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|          |        |       |
|----------|--------|-------|
| 08:26:15 | 640.70 | 1,608 |
| 08:27:06 | 640.70 | 1,753 |
| 08:27:06 | 640.60 | 252   |
| 08:27:06 | 640.60 | 889   |
| 08:27:19 | 640.60 | 1,400 |
| 08:28:01 | 640.50 | 1,680 |
| 08:28:27 | 640.40 | 1,492 |
| 08:28:52 | 640.40 | 1,100 |
| 08:28:52 | 640.40 | 1,911 |
| 08:29:01 | 640.40 | 2,000 |
| 08:29:10 | 640.40 | 4,200 |
| 08:29:30 | 640.30 | 1,100 |
| 08:29:30 | 640.30 | 82    |
| 08:29:30 | 640.30 | 1,389 |
| 08:29:31 | 640.20 | 1,268 |
| 08:30:00 | 639.90 | 1,167 |
| 08:30:10 | 639.60 | 1,325 |
| 08:30:26 | 639.40 | 600   |
| 08:30:26 | 639.40 | 822   |
| 08:30:56 | 639.20 | 1,572 |
| 08:31:18 | 639.20 | 2,666 |
| 08:31:50 | 639.10 | 1,318 |
| 08:32:06 | 639.30 | 300   |
| 08:32:06 | 639.30 | 1,007 |
| 08:32:06 | 639.30 | 459   |

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|          |        |       |
|----------|--------|-------|
| 08:32:06 | 639.30 | 2,000 |
| 08:32:06 | 639.30 | 294   |
| 08:32:10 | 639.00 | 1,903 |
| 08:32:48 | 638.80 | 2,642 |
| 08:34:02 | 639.10 | 2,000 |
| 08:34:02 | 639.10 | 2,491 |
| 08:34:02 | 639.00 | 2,000 |
| 08:34:03 | 639.00 | 2,000 |
| 08:34:11 | 639.00 | 2,352 |
| 08:34:11 | 639.00 | 2,000 |
| 08:34:11 | 639.00 | 451   |
| 08:34:39 | 639.00 | 2,911 |
| 08:35:09 | 639.10 | 2,737 |
| 08:35:20 | 639.00 | 253   |
| 08:35:20 | 639.00 | 1,049 |
| 08:35:42 | 639.00 | 3,057 |
| 08:35:42 | 639.00 | 1,710 |
| 08:36:50 | 639.40 | 46    |
| 08:36:50 | 639.40 | 2,000 |
| 08:37:29 | 639.30 | 1,202 |
| 08:37:44 | 639.20 | 2,060 |
| 08:37:44 | 639.20 | 1,885 |
| 08:37:44 | 639.20 | 440   |
| 08:37:44 | 639.20 | 433   |
| 08:37:51 | 639.20 | 1,445 |
| 08:38:09 | 639.10 | 649   |

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|          |        |       |
|----------|--------|-------|
| 08:38:09 | 639.10 | 440   |
| 08:38:09 | 639.10 | 57    |
| 08:38:12 | 638.80 | 1,611 |
| 08:38:45 | 638.60 | 2,491 |
| 08:40:39 | 638.80 | 3,394 |
| 08:40:39 | 638.80 | 1,056 |
| 08:40:39 | 638.80 | 567   |
| 08:40:51 | 638.60 | 1,987 |
| 08:41:07 | 639.00 | 1,200 |
| 08:41:07 | 639.00 | 58    |
| 08:41:13 | 638.80 | 1,995 |
| 08:41:30 | 638.80 | 2,235 |
| 08:41:52 | 638.70 | 253   |
| 08:41:52 | 638.70 | 1,039 |
| 08:42:26 | 638.50 | 2,350 |
| 08:43:20 | 638.60 | 1,574 |
| 08:43:20 | 638.60 | 1,129 |
| 08:43:46 | 638.20 | 138   |
| 08:44:24 | 638.30 | 2,842 |
| 08:45:40 | 638.90 | 80    |
| 08:45:40 | 638.90 | 627   |
| 08:46:11 | 639.00 | 868   |
| 08:46:11 | 639.00 | 623   |
| 08:46:11 | 639.00 | 1,042 |
| 08:46:11 | 639.00 | 1,037 |

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|          |        |       |
|----------|--------|-------|
| 08:46:13 | 638.90 | 1,554 |
| 08:46:13 | 638.80 | 2,174 |
| 08:46:17 | 638.70 | 6     |
| 08:46:58 | 638.60 | 253   |
| 08:46:58 | 638.60 | 1,754 |
| 08:47:03 | 638.50 | 3,460 |
| 08:47:57 | 638.80 | 1,818 |
| 08:47:57 | 638.80 | 1,572 |
| 08:48:29 | 638.70 | 240   |
| 08:48:29 | 638.70 | 3,012 |
| 08:49:53 | 638.90 | 2,001 |
| 08:49:53 | 638.90 | 1,419 |
| 08:50:06 | 638.90 | 1,136 |
| 08:50:06 | 638.90 | 1,942 |
| 08:51:28 | 638.70 | 3,045 |
| 08:53:18 | 639.30 | 1,359 |
| 08:53:38 | 639.30 | 1,280 |
| 08:54:42 | 639.20 | 4,314 |
| 08:54:42 | 639.10 | 1,678 |
| 08:54:50 | 638.70 | 253   |
| 08:54:50 | 638.70 | 1,634 |
| 08:54:50 | 638.60 | 1,566 |
| 08:54:54 | 638.50 | 1     |
| 08:54:56 | 638.60 | 1,224 |
| 08:55:55 | 638.50 | 3,123 |
| 08:55:55 | 638.40 | 253   |

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|          |        |       |
|----------|--------|-------|
| 08:55:55 | 638.40 | 1,929 |
| 08:58:35 | 638.90 | 1,200 |
| 08:58:35 | 638.90 | 379   |
| 08:58:35 | 638.90 | 1,199 |
| 08:59:44 | 638.90 | 2,833 |
| 08:59:44 | 638.90 | 666   |
| 08:59:44 | 638.90 | 1,500 |
| 08:59:44 | 638.90 | 22    |
| 09:00:28 | 639.20 | 1,315 |
| 09:01:03 | 639.30 | 927   |
| 09:01:03 | 639.30 | 1,344 |
| 09:01:19 | 639.20 | 1,902 |
| 09:02:06 | 639.10 | 1,304 |
| 09:02:17 | 639.00 | 1,238 |
| 09:03:20 | 639.00 | 3,190 |
| 09:03:41 | 639.00 | 2,024 |
| 09:04:00 | 639.10 | 2,102 |
| 09:04:06 | 639.10 | 1,232 |
| 09:04:35 | 639.40 | 1,183 |
| 09:04:37 | 639.30 | 1,399 |
| 09:04:46 | 639.30 | 1,399 |
| 09:04:52 | 639.20 | 1,040 |
| 09:04:52 | 639.20 | 671   |
| 09:05:39 | 639.80 | 4,683 |
| 09:05:39 | 639.80 | 1,237 |

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|          |        |       |
|----------|--------|-------|
| 09:06:18 | 639.70 | 399   |
| 09:06:20 | 639.80 | 700   |
| 09:06:20 | 639.80 | 3,154 |
| 09:06:20 | 639.80 | 5,092 |
| 09:06:20 | 639.80 | 1,170 |
| 09:06:25 | 639.80 | 2,601 |
| 09:06:25 | 639.80 | 1,254 |
| 09:06:47 | 639.60 | 808   |
| 09:06:47 | 639.60 | 1,507 |
| 09:06:53 | 639.60 | 358   |
| 09:06:53 | 639.60 | 335   |
| 09:06:53 | 639.60 | 1,110 |
| 09:07:00 | 639.50 | 2,256 |
| 09:07:29 | 639.60 | 369   |
| 09:07:29 | 639.60 | 1,373 |
| 09:08:22 | 639.60 | 959   |
| 09:08:22 | 639.60 | 182   |
| 09:09:47 | 640.00 | 2,000 |
| 09:09:47 | 640.00 | 1,300 |
| 09:09:47 | 640.00 | 1,518 |
| 09:09:48 | 640.00 | 2,000 |
| 09:09:48 | 640.00 | 1,100 |
| 09:09:57 | 640.10 | 2,000 |
| 09:10:01 | 640.10 | 2,000 |
| 09:10:01 | 640.10 | 50    |
| 09:10:01 | 640.10 | 50    |

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|          |        |       |
|----------|--------|-------|
| 09:10:04 | 640.10 | 149   |
| 09:10:20 | 640.10 | 600   |
| 09:10:23 | 640.00 | 4,368 |
| 09:10:23 | 640.00 | 1,219 |
| 09:10:58 | 640.10 | 4,348 |
| 09:10:58 | 640.10 | 1,300 |
| 09:10:58 | 640.10 | 544   |
| 09:11:16 | 640.00 | 2,422 |
| 09:11:57 | 639.90 | 2,255 |
| 09:11:57 | 639.90 | 975   |
| 09:11:58 | 639.90 | 1,220 |
| 09:11:59 | 639.90 | 2,255 |
| 09:11:59 | 639.90 | 668   |
| 09:11:59 | 639.90 | 1,455 |
| 09:11:59 | 639.90 | 385   |
| 09:12:01 | 639.90 | 1,359 |
| 09:12:01 | 639.90 | 1,395 |
| 09:12:04 | 639.90 | 1,285 |
| 09:12:36 | 639.90 | 2,255 |
| 09:12:36 | 639.90 | 50    |
| 09:12:36 | 639.90 | 50    |
| 09:12:36 | 639.90 | 1,541 |
| 09:12:37 | 639.90 | 2,255 |
| 09:12:37 | 639.90 | 87    |
| 09:12:57 | 639.80 | 2,996 |

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|          |        |       |
|----------|--------|-------|
| 09:12:57 | 639.80 | 2,000 |
| 09:12:57 | 639.80 | 359   |
| 09:13:16 | 639.70 | 1,325 |
| 09:13:36 | 639.80 | 1,717 |
| 09:14:18 | 639.60 | 1,237 |
| 09:14:32 | 639.10 | 1,301 |
| 09:14:56 | 639.20 | 3,219 |
| 09:14:56 | 639.20 | 1,192 |
| 09:15:29 | 639.00 | 1,636 |
| 09:15:30 | 638.90 | 1,961 |
| 09:15:47 | 638.90 | 3,231 |
| 09:15:55 | 638.80 | 1,235 |
| 09:15:55 | 638.90 | 1,372 |
| 09:16:35 | 639.00 | 2,932 |
| 09:16:35 | 639.00 | 802   |
| 09:16:35 | 638.90 | 1,542 |
| 09:17:23 | 638.70 | 1,305 |
| 09:17:57 | 638.80 | 998   |
| 09:17:57 | 638.80 | 658   |
| 09:19:10 | 639.20 | 496   |
| 09:19:10 | 639.20 | 1,972 |
| 09:19:10 | 639.20 | 253   |
| 09:19:10 | 639.20 | 944   |
| 09:19:10 | 639.20 | 476   |
| 09:20:25 | 639.00 | 1,090 |
| 09:20:25 | 639.00 | 969   |

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|          |        |       |
|----------|--------|-------|
| 09:21:27 | 638.60 | 1,424 |
| 09:21:27 | 638.50 | 254   |
| 09:22:07 | 638.30 | 2,000 |
| 09:22:07 | 638.30 | 50    |
| 09:22:07 | 638.30 | 50    |
| 09:22:30 | 638.40 | 1,491 |
| 09:22:30 | 638.50 | 109   |
| 09:23:32 | 638.30 | 1,192 |
| 09:24:17 | 638.80 | 2,350 |
| 09:24:17 | 638.80 | 1,900 |
| 09:24:17 | 638.80 | 821   |
| 09:24:59 | 639.00 | 1,200 |
| 09:25:28 | 638.80 | 3,226 |
| 09:25:29 | 638.70 | 2,000 |
| 09:25:29 | 638.70 | 138   |
| 09:27:34 | 639.40 | 1,837 |
| 09:27:34 | 639.30 | 253   |
| 09:27:34 | 639.30 | 2,000 |
| 09:27:34 | 639.30 | 506   |
| 09:27:34 | 639.40 | 1,347 |
| 09:27:41 | 639.50 | 1,455 |
| 09:27:42 | 639.40 | 1,640 |
| 09:27:42 | 639.40 | 1,417 |
| 09:28:17 | 639.30 | 1,640 |
| 09:28:17 | 639.20 | 6     |

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|          |        |       |
|----------|--------|-------|
| 09:28:51 | 638.80 | 1,349 |
| 09:29:34 | 638.70 | 148   |
| 09:29:36 | 638.70 | 1,185 |
| 09:30:09 | 638.90 | 1,455 |
| 09:30:51 | 638.90 | 1,408 |
| 09:30:51 | 638.90 | 1,227 |
| 09:32:58 | 639.40 | 1,376 |
| 09:33:04 | 639.40 | 54    |
| 09:33:04 | 639.40 | 1,883 |
| 09:34:43 | 639.50 | 549   |
| 09:34:43 | 639.50 | 835   |
| 09:34:52 | 639.20 | 1,948 |
| 09:35:24 | 639.30 | 1,490 |
| 09:35:24 | 639.20 | 1,210 |
| 09:37:04 | 638.90 | 1,057 |
| 09:37:04 | 638.90 | 656   |
| 09:37:28 | 638.90 | 309   |
| 09:37:28 | 638.90 | 1,038 |
| 09:39:06 | 638.60 | 2,696 |
| 09:39:20 | 638.40 | 1,404 |
| 09:40:26 | 638.60 | 1,556 |
| 09:40:26 | 638.60 | 939   |
| 09:40:46 | 638.50 | 300   |
| 09:41:15 | 638.60 | 50    |
| 09:41:15 | 638.60 | 283   |
| 09:41:15 | 638.60 | 2,371 |

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|          |        |       |
|----------|--------|-------|
| 09:42:05 | 638.80 | 1,943 |
| 09:43:25 | 638.70 | 2,125 |
| 09:44:12 | 638.50 | 3     |
| 09:44:12 | 638.50 | 3,619 |
| 09:44:20 | 638.50 | 1,145 |
| 09:45:19 | 638.50 | 1,788 |
| 09:45:19 | 638.50 | 1,195 |
| 09:45:19 | 638.50 | 4     |
| 09:45:32 | 638.40 | 1,489 |
| 09:46:41 | 638.50 | 1,987 |
| 09:46:58 | 638.50 | 985   |
| 09:46:58 | 638.50 | 432   |
| 09:47:03 | 638.40 | 1,485 |
| 09:48:07 | 637.80 | 2,000 |
| 09:48:07 | 637.80 | 254   |
| 09:48:07 | 637.80 | 145   |
| 09:48:12 | 637.70 | 1,972 |
| 09:48:12 | 637.70 | 758   |
| 09:48:12 | 637.70 | 254   |
| 09:48:12 | 637.70 | 1,389 |
| 09:48:31 | 637.60 | 1,300 |
| 09:48:31 | 637.60 | 2,432 |
| 09:48:36 | 637.30 | 211   |
| 09:48:36 | 637.30 | 1,896 |
| 09:49:37 | 637.20 | 2,169 |

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|          |        |       |
|----------|--------|-------|
| 09:49:52 | 636.90 | 432   |
| 09:49:52 | 636.90 | 1,436 |
| 09:51:08 | 637.20 | 2,191 |
| 09:51:08 | 637.20 | 1,280 |
| 09:52:53 | 637.10 | 2,422 |
| 09:52:53 | 637.10 | 578   |
| 09:54:10 | 637.30 | 2,000 |
| 09:55:39 | 637.70 | 1,502 |
| 09:55:57 | 637.70 | 3,035 |
| 09:55:57 | 637.70 | 1,188 |
| 09:55:57 | 637.50 | 254   |
| 09:55:57 | 637.60 | 958   |
| 09:56:19 | 637.70 | 1,434 |
| 09:56:30 | 637.60 | 222   |
| 09:56:30 | 637.60 | 1,745 |
| 09:57:01 | 637.40 | 1,163 |
| 09:57:01 | 637.40 | 36    |
| 09:57:58 | 637.10 | 1,400 |
| 09:57:58 | 637.10 | 219   |
| 09:59:03 | 637.30 | 1,873 |
| 10:00:07 | 637.10 | 254   |
| 10:01:34 | 637.50 | 1,835 |
| 10:01:53 | 637.50 | 915   |
| 10:01:53 | 637.50 | 339   |
| 10:02:09 | 637.70 | 1,322 |
| 10:02:23 | 637.70 | 3,195 |

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|          |        |       |
|----------|--------|-------|
| 10:02:45 | 637.60 | 2,315 |
| 10:05:14 | 637.40 | 1,169 |
| 10:05:14 | 637.40 | 297   |
| 10:06:11 | 637.60 | 529   |
| 10:06:11 | 637.60 | 1,745 |
| 10:06:27 | 637.60 | 492   |
| 10:06:27 | 637.60 | 702   |
| 10:07:23 | 637.60 | 2,822 |
| 10:09:17 | 637.70 | 1,435 |
| 10:10:30 | 637.60 | 1,534 |
| 10:11:58 | 638.10 | 2,000 |
| 10:13:08 | 638.00 | 2,287 |
| 10:13:08 | 638.00 | 1,440 |
| 10:13:17 | 638.10 | 400   |
| 10:13:17 | 638.10 | 1,180 |
| 10:14:32 | 638.00 | 2,015 |
| 10:14:32 | 638.00 | 21    |
| 10:14:52 | 637.80 | 1,553 |
| 10:14:52 | 637.80 | 533   |
| 10:14:52 | 637.70 | 1,621 |
| 10:16:26 | 637.80 | 1,434 |
| 10:16:27 | 637.80 | 490   |
| 10:16:27 | 637.80 | 659   |
| 10:16:47 | 637.70 | 491   |
| 10:16:47 | 637.70 | 2,705 |

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|          |        |       |
|----------|--------|-------|
| 10:18:16 | 637.70 | 1,142 |
| 10:18:51 | 637.30 | 634   |
| 10:18:51 | 637.30 | 1,096 |
| 10:19:16 | 637.40 | 1,825 |
| 10:19:51 | 637.00 | 1,608 |
| 10:20:54 | 636.50 | 1,161 |
| 10:20:54 | 636.50 | 1,643 |
| 10:20:54 | 636.50 | 303   |
| 10:21:42 | 636.40 | 200   |
| 10:21:42 | 636.40 | 1,342 |
| 10:24:34 | 636.80 | 2,605 |
| 10:24:35 | 636.80 | 2,000 |
| 10:24:35 | 636.80 | 899   |
| 10:25:09 | 636.60 | 2,415 |
| 10:26:37 | 636.90 | 1,234 |
| 10:26:37 | 636.90 | 930   |
| 10:27:53 | 636.60 | 2,172 |
| 10:27:53 | 636.60 | 1,412 |
| 10:29:42 | 636.60 | 407   |
| 10:29:42 | 636.60 | 840   |
| 10:30:12 | 636.00 | 511   |
| 10:30:12 | 636.00 | 2,169 |
| 10:30:42 | 635.50 | 254   |
| 10:30:47 | 635.40 | 127   |
| 10:30:47 | 635.40 | 1,044 |
| 10:30:47 | 635.40 | 1,092 |

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|          |        |       |
|----------|--------|-------|
| 10:30:57 | 635.20 | 1,141 |
| 10:31:34 | 635.00 | 6     |
| 10:31:34 | 635.00 | 2,560 |
| 10:31:48 | 635.30 | 2,000 |
| 10:31:48 | 635.30 | 2,468 |
| 10:32:02 | 635.30 | 1,466 |
| 10:32:02 | 635.30 | 1,600 |
| 10:32:02 | 635.30 | 1,058 |
| 10:32:27 | 635.10 | 1,093 |
| 10:32:45 | 634.90 | 1,079 |
| 10:33:21 | 634.90 | 1,104 |
| 10:33:21 | 634.90 | 1,317 |
| 10:33:25 | 634.90 | 1,636 |
| 10:33:36 | 634.80 | 1,990 |
| 10:33:39 | 634.80 | 1,405 |
| 10:34:09 | 634.90 | 799   |
| 10:34:09 | 634.90 | 3,469 |
| 10:34:09 | 634.90 | 57    |
| 10:34:09 | 634.90 | 2,000 |
| 10:34:21 | 634.80 | 1,231 |
| 10:35:23 | 634.60 | 1,359 |
| 10:35:33 | 634.50 | 597   |
| 10:35:33 | 634.50 | 841   |
| 10:35:34 | 634.50 | 2,000 |
| 10:35:34 | 634.50 | 436   |

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|          |        |       |
|----------|--------|-------|
| 10:35:59 | 634.30 | 1,319 |
| 10:36:03 | 634.20 | 1,251 |
| 10:36:12 | 634.20 | 2,284 |
| 10:36:12 | 634.20 | 1,147 |
| 10:36:26 | 634.40 | 80    |
| 10:36:26 | 634.40 | 1,135 |
| 10:36:26 | 634.40 | 50    |
| 10:36:26 | 634.40 | 50    |
| 10:36:26 | 634.40 | 643   |
| 10:36:28 | 634.40 | 940   |
| 10:36:28 | 634.40 | 1,102 |
| 10:36:28 | 634.40 | 1,774 |
| 10:36:42 | 634.50 | 1,247 |
| 10:36:52 | 634.40 | 1,578 |
| 10:37:12 | 634.30 | 1,902 |
| 10:37:53 | 634.50 | 2,413 |
| 10:37:53 | 634.40 | 1,560 |
| 10:37:54 | 634.40 | 1,266 |
| 10:38:35 | 634.00 | 2,000 |
| 10:38:36 | 634.00 | 358   |
| 10:38:36 | 634.00 | 2,000 |
| 10:38:38 | 634.10 | 1,384 |
| 10:38:39 | 634.10 | 2,000 |
| 10:38:39 | 634.10 | 1,126 |
| 10:39:05 | 634.20 | 195   |
| 10:39:05 | 634.20 | 900   |

## Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 10:39:06 | 634.20 | 2,422 |
| 10:39:09 | 634.00 | 3,098 |
| 10:39:21 | 633.80 | 1,348 |
| 10:39:33 | 633.80 | 3,162 |
| 10:39:37 | 633.70 | 2,522 |
| 10:39:37 | 633.60 | 1,920 |
| 10:39:55 | 633.50 | 770   |
| 10:39:55 | 633.50 | 1,000 |
| 10:40:04 | 633.60 | 1,500 |
| 10:40:21 | 633.50 | 1,202 |
| 10:40:22 | 633.40 | 1,275 |
| 10:40:42 | 633.50 | 1,893 |
| 10:41:37 | 633.70 | 1,262 |
| 10:42:21 | 633.80 | 1,712 |
| 10:42:21 | 633.70 | 1,584 |
| 10:42:21 | 633.80 | 269   |
| 10:42:25 | 633.70 | 373   |
| 10:42:25 | 633.70 | 1,591 |
| 10:43:00 | 633.70 | 1,273 |
| 10:43:01 | 633.60 | 1,193 |
| 10:43:04 | 633.50 | 2,030 |
| 10:43:30 | 633.50 | 718   |
| 10:43:41 | 633.50 | 2,906 |
| 10:43:41 | 633.50 | 2,113 |
| 10:43:55 | 633.50 | 230   |

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|          |        |       |
|----------|--------|-------|
| 10:43:55 | 633.50 | 1,284 |
| 10:44:33 | 633.50 | 2,689 |
| 10:44:33 | 633.50 | 84    |
| 10:44:52 | 633.50 | 1,034 |
| 10:44:52 | 633.50 | 335   |
| 10:46:36 | 633.70 | 3,770 |
| 10:46:42 | 633.80 | 1,525 |
| 10:47:11 | 634.10 | 5,390 |
| 10:47:11 | 634.10 | 2,802 |
| 10:47:20 | 634.20 | 2,000 |
| 10:47:23 | 634.20 | 503   |
| 10:47:23 | 634.20 | 1,300 |
| 10:47:23 | 634.20 | 2,000 |
| 10:47:25 | 634.10 | 2,743 |
| 10:47:27 | 634.10 | 3,793 |
| 10:47:40 | 633.90 | 1,786 |
| 10:47:45 | 634.20 | 447   |
| 10:47:45 | 634.20 | 50    |
| 10:47:45 | 634.20 | 50    |
| 10:47:45 | 634.20 | 130   |
| 10:47:45 | 634.20 | 2,063 |
| 10:47:45 | 634.20 | 378   |
| 10:47:45 | 634.20 | 4     |
| 10:48:00 | 634.20 | 600   |
| 10:48:00 | 634.20 | 2,000 |
| 10:48:00 | 634.20 | 120   |

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|          |        |       |
|----------|--------|-------|
| 10:48:01 | 634.20 | 1,418 |
| 10:48:24 | 634.30 | 1,357 |
| 10:48:27 | 634.20 | 2,553 |
| 10:48:43 | 634.10 | 59    |
| 10:48:43 | 634.10 | 4,347 |
| 10:49:13 | 634.10 | 1,212 |
| 10:49:13 | 634.10 | 188   |
| 10:49:43 | 634.10 | 396   |
| 10:49:43 | 634.10 | 349   |
| 10:49:53 | 633.90 | 1,275 |
| 10:49:53 | 633.90 | 31    |
| 10:50:27 | 633.80 | 1,371 |
| 10:50:28 | 633.80 | 927   |
| 10:51:29 | 634.20 | 1,993 |
| 10:51:29 | 634.20 | 1,057 |
| 10:51:45 | 634.20 | 1,774 |
| 10:52:17 | 634.10 | 2,452 |
| 10:52:17 | 634.10 | 1,865 |
| 10:52:53 | 634.10 | 2,069 |
| 10:53:58 | 634.00 | 328   |
| 10:54:30 | 634.10 | 3,160 |
| 10:54:31 | 634.10 | 1,361 |
| 10:55:03 | 634.00 | 1,491 |
| 10:55:03 | 634.00 | 1,491 |
| 10:56:11 | 634.10 | 2,734 |

## Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 10:56:47 | 634.00 | 1,293 |
| 10:56:47 | 634.00 | 1,759 |
| 10:57:18 | 634.00 | 261   |
| 10:57:19 | 634.00 | 2,170 |
| 10:57:19 | 634.00 | 1,463 |
| 10:57:59 | 633.90 | 1,448 |
| 10:57:59 | 633.90 | 510   |
| 10:58:13 | 633.90 | 1,495 |
| 10:58:13 | 633.90 | 1,083 |
| 10:58:13 | 633.90 | 686   |
| 10:58:42 | 633.90 | 2,000 |
| 10:58:42 | 633.90 | 1,348 |
| 10:58:58 | 633.90 | 1,415 |
| 10:58:58 | 633.90 | 1,083 |
| 10:58:58 | 633.90 | 183   |
| 10:59:47 | 633.70 | 2,298 |
| 10:59:47 | 633.70 | 1,371 |
| 10:59:50 | 633.60 | 1,870 |
| 10:59:51 | 633.50 | 299   |
| 10:59:51 | 633.50 | 2,602 |
| 10:59:51 | 633.50 | 1,169 |
| 10:59:51 | 633.50 | 1,751 |
| 10:59:54 | 633.50 | 1,308 |
| 11:00:04 | 633.50 | 1,532 |
| 11:00:12 | 633.50 | 1,362 |
| 11:00:52 | 633.50 | 200   |

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|          |        |       |
|----------|--------|-------|
| 11:01:12 | 633.70 | 2,853 |
| 11:01:13 | 633.70 | 1,575 |
| 11:02:06 | 633.80 | 2,383 |
| 11:02:07 | 633.80 | 1,347 |
| 11:03:11 | 633.90 | 1,918 |
| 11:03:12 | 633.90 | 2,000 |
| 11:03:12 | 633.90 | 78    |
| 11:03:18 | 633.80 | 3,434 |
| 11:03:24 | 633.70 | 1,381 |
| 11:04:00 | 633.70 | 60    |
| 11:04:00 | 633.70 | 1,282 |
| 11:04:13 | 633.80 | 1,198 |
| 11:04:44 | 633.90 | 1,526 |
| 11:04:44 | 633.90 | 2,983 |
| 11:04:44 | 633.90 | 1,257 |
| 11:04:49 | 633.80 | 449   |
| 11:05:02 | 633.80 | 284   |
| 11:05:02 | 633.80 | 1,792 |
| 11:05:12 | 633.70 | 1,539 |
| 11:05:19 | 633.70 | 30    |
| 11:05:19 | 633.70 | 40    |
| 11:05:19 | 633.70 | 2,019 |
| 11:05:24 | 633.60 | 1,616 |
| 11:05:54 | 633.70 | 1,206 |
| 11:06:06 | 633.70 | 1,387 |

## Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 11:06:31 | 633.60 | 1,390 |
| 11:06:58 | 633.60 | 1,147 |
| 11:07:02 | 633.50 | 1,028 |
| 11:07:04 | 633.40 | 3,009 |
| 11:07:04 | 633.40 | 788   |
| 11:07:04 | 633.40 | 937   |
| 11:07:04 | 633.40 | 8     |
| 11:07:27 | 633.30 | 1,186 |
| 11:07:34 | 633.20 | 1,576 |
| 11:08:58 | 633.30 | 3,449 |
| 11:09:14 | 633.10 | 1,357 |
| 11:09:46 | 633.00 | 1,485 |
| 11:09:58 | 633.00 | 2,000 |
| 11:09:58 | 633.00 | 1,257 |
| 11:10:02 | 633.00 | 3,285 |
| 11:10:07 | 633.00 | 50    |
| 11:10:07 | 633.00 | 770   |
| 11:10:07 | 633.00 | 1,947 |
| 11:10:07 | 633.00 | 2,304 |
| 11:10:27 | 633.10 | 4,802 |
| 11:10:27 | 633.10 | 2,000 |
| 11:10:27 | 633.10 | 2,022 |
| 11:10:27 | 633.10 | 1,104 |
| 11:10:27 | 633.10 | 26    |
| 11:11:50 | 633.70 | 1,927 |
| 11:12:00 | 633.70 | 1,828 |

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|          |        |       |
|----------|--------|-------|
| 11:12:00 | 633.70 | 1,200 |
| 11:12:00 | 633.70 | 649   |
| 11:13:29 | 634.60 | 1,581 |
| 11:13:29 | 634.60 | 1,325 |
| 11:13:32 | 634.40 | 2,567 |
| 11:13:32 | 634.40 | 927   |
| 11:13:33 | 634.40 | 2,000 |
| 11:13:33 | 634.40 | 478   |
| 11:14:45 | 634.60 | 1,200 |
| 11:14:45 | 634.60 | 339   |
| 11:15:43 | 634.40 | 1,520 |
| 11:16:30 | 634.50 | 2,631 |
| 11:17:02 | 634.50 | 265   |
| 11:17:02 | 634.50 | 981   |
| 11:18:52 | 634.60 | 152   |
| 11:18:52 | 634.60 | 2,753 |
| 11:19:09 | 634.20 | 1,627 |
| 11:21:30 | 633.80 | 2,992 |
| 11:22:54 | 633.90 | 1,555 |
| 11:22:54 | 633.90 | 1,200 |
| 11:23:40 | 634.30 | 1,078 |
| 11:23:40 | 634.30 | 146   |
| 11:24:06 | 633.80 | 2,384 |
| 11:24:59 | 633.70 | 1,100 |
| 11:24:59 | 633.70 | 890   |

## Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 11:25:53 | 633.40 | 1,988 |
| 11:26:25 | 634.00 | 1,118 |
| 11:26:25 | 634.00 | 500   |
| 11:26:47 | 634.20 | 1,306 |
| 11:26:50 | 634.10 | 2,000 |
| 11:26:50 | 634.10 | 1,334 |
| 11:27:18 | 634.30 | 1,192 |
| 11:27:30 | 634.10 | 2,146 |
| 11:27:30 | 634.10 | 2,149 |
| 11:27:33 | 634.00 | 1,495 |
| 11:28:19 | 634.20 | 5     |
| 11:28:19 | 634.20 | 2,575 |
| 11:28:20 | 634.20 | 1,485 |
| 11:29:14 | 634.20 | 1,188 |
| 11:30:00 | 634.50 | 1,280 |
| 11:30:08 | 634.30 | 3,320 |
| 11:30:31 | 634.10 | 1,208 |
| 11:30:31 | 634.10 | 193   |
| 11:31:02 | 633.90 | 1,364 |
| 11:31:19 | 634.00 | 254   |
| 11:31:19 | 634.00 | 1,299 |
| 11:32:32 | 634.00 | 55    |
| 11:32:32 | 634.00 | 1,537 |
| 11:32:32 | 634.00 | 1,297 |
| 11:32:33 | 633.90 | 294   |
| 11:32:45 | 633.70 | 979   |

## Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 11:32:45 | 633.70 | 278   |
| 11:33:22 | 633.80 | 628   |
| 11:33:22 | 633.80 | 1,505 |
| 11:33:22 | 633.80 | 560   |
| 11:34:51 | 633.70 | 2,000 |
| 11:34:51 | 633.70 | 471   |
| 11:35:45 | 633.80 | 369   |
| 11:35:45 | 633.80 | 2,698 |
| 11:36:09 | 633.70 | 700   |
| 11:36:59 | 633.60 | 1,894 |
| 11:37:48 | 633.70 | 600   |
| 11:37:48 | 633.70 | 600   |
| 11:38:25 | 633.60 | 200   |
| 11:38:50 | 633.60 | 1,166 |
| 11:39:14 | 633.40 | 1,279 |
| 11:39:48 | 633.30 | 1,143 |
| 11:39:48 | 633.20 | 2,007 |
| 11:40:27 | 632.80 | 2,071 |
| 11:40:48 | 632.80 | 1,923 |
| 11:41:40 | 633.10 | 750   |
| 11:41:40 | 633.10 | 986   |
| 11:42:57 | 633.30 | 1,831 |
| 11:43:17 | 633.20 | 1,440 |
| 11:43:39 | 633.10 | 1,362 |
| 11:45:30 | 633.30 | 2,572 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 11:45:43 | 633.10 | 1,753 |
| 11:46:15 | 633.00 | 2,743 |
| 11:46:26 | 633.00 | 1,200 |
| 11:46:26 | 633.00 | 938   |
| 11:47:46 | 633.50 | 1,255 |
| 11:47:51 | 633.40 | 60    |
| 11:47:51 | 633.40 | 2,958 |
| 11:47:51 | 633.40 | 1,326 |
| 11:49:37 | 633.50 | 1,416 |
| 11:49:37 | 633.50 | 2,935 |
| 11:49:37 | 633.50 | 23    |
| 11:49:46 | 633.50 | 1,134 |
| 11:49:46 | 633.50 | 483   |
| 11:49:53 | 633.50 | 1,311 |
| 11:50:59 | 633.70 | 1,370 |
| 11:52:52 | 633.90 | 1,180 |
| 11:52:52 | 633.90 | 760   |
| 11:53:46 | 633.80 | 2,395 |
| 11:55:17 | 634.00 | 1,878 |
| 11:55:22 | 633.80 | 2,643 |
| 11:56:44 | 633.90 | 570   |
| 11:56:44 | 633.90 | 798   |
| 11:58:20 | 634.10 | 1,363 |
| 11:58:20 | 634.10 | 1,245 |
| 11:58:38 | 634.00 | 1,191 |
| 11:59:09 | 634.00 | 2,160 |

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|          |        |       |
|----------|--------|-------|
| 12:02:30 | 634.00 | 979   |
| 12:02:50 | 634.10 | 1,158 |
| 12:02:50 | 634.10 | 500   |
| 12:02:50 | 634.10 | 2,000 |
| 12:02:50 | 634.10 | 577   |
| 12:03:48 | 634.00 | 4,466 |
| 12:05:00 | 633.90 | 1,200 |
| 12:05:00 | 633.90 | 120   |
| 12:05:00 | 633.90 | 257   |
| 12:05:33 | 634.00 | 437   |
| 12:05:33 | 634.00 | 3,433 |
| 12:07:55 | 633.80 | 1,222 |
| 12:07:55 | 633.80 | 1,287 |
| 12:07:55 | 633.80 | 7     |
| 12:07:55 | 633.80 | 181   |
| 12:07:55 | 633.80 | 18    |
| 12:08:28 | 633.70 | 2,397 |
| 12:10:21 | 633.60 | 1,983 |
| 12:10:21 | 633.60 | 459   |
| 12:10:57 | 633.70 | 470   |
| 12:10:57 | 633.70 | 1,252 |
| 12:11:43 | 633.70 | 58    |
| 12:11:43 | 633.70 | 1,483 |
| 12:13:19 | 633.80 | 1,000 |
| 12:13:19 | 633.80 | 2,000 |

## Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 12:13:50 | 633.90 | 1,947 |
| 12:15:52 | 634.30 | 1,346 |
| 12:15:52 | 634.30 | 1,083 |
| 12:15:52 | 634.30 | 201   |
| 12:16:02 | 634.20 | 1,523 |
| 12:16:31 | 634.00 | 1,253 |
| 12:16:53 | 634.00 | 1,546 |
| 12:17:08 | 634.00 | 1,482 |
| 12:18:27 | 634.00 | 1,985 |
| 12:20:05 | 634.30 | 981   |
| 12:20:05 | 634.30 | 2,077 |
| 12:20:09 | 634.20 | 922   |
| 12:20:09 | 634.20 | 804   |
| 12:20:17 | 634.20 | 577   |
| 12:20:17 | 634.20 | 697   |
| 12:22:01 | 634.50 | 1,284 |
| 12:22:01 | 634.50 | 2,000 |
| 12:22:01 | 634.50 | 441   |
| 12:23:08 | 634.90 | 187   |
| 12:23:12 | 634.90 | 725   |
| 12:23:12 | 634.90 | 79    |
| 12:23:12 | 634.90 | 1,173 |
| 12:23:12 | 634.90 | 2,000 |
| 12:23:12 | 634.90 | 71    |
| 12:23:24 | 634.80 | 1,479 |
| 12:24:52 | 634.80 | 1,348 |

## Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 12:24:52 | 634.80 | 2,203 |
| 12:24:52 | 634.70 | 1,158 |
| 12:24:52 | 634.70 | 927   |
| 12:25:23 | 634.90 | 192   |
| 12:25:23 | 634.90 | 2,323 |
| 12:25:23 | 634.90 | 1,970 |
| 12:25:33 | 634.90 | 338   |
| 12:25:33 | 634.90 | 352   |
| 12:25:33 | 634.90 | 2,602 |
| 12:26:09 | 634.90 | 873   |
| 12:26:49 | 635.10 | 2,390 |
| 12:27:09 | 635.10 | 3,092 |
| 12:27:09 | 635.10 | 2,000 |
| 12:27:09 | 635.10 | 390   |
| 12:27:11 | 635.10 | 1,104 |
| 12:27:11 | 635.10 | 1,068 |
| 12:27:32 | 635.10 | 861   |
| 12:27:35 | 635.20 | 423   |
| 12:27:35 | 635.20 | 693   |
| 12:27:35 | 635.20 | 1,313 |
| 12:27:50 | 635.20 | 813   |
| 12:27:50 | 635.20 | 2,000 |
| 12:27:50 | 635.20 | 813   |
| 12:29:09 | 635.20 | 3,949 |
| 12:29:09 | 635.20 | 2,571 |

## Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 12:29:58 | 635.10 | 1,261 |
| 12:29:58 | 635.10 | 1,498 |
| 12:30:39 | 635.00 | 944   |
| 12:30:39 | 635.00 | 202   |
| 12:30:42 | 635.00 | 1,342 |
| 12:30:45 | 635.00 | 110   |
| 12:32:24 | 635.10 | 90    |
| 12:32:26 | 635.10 | 906   |
| 12:32:26 | 635.10 | 900   |
| 12:32:26 | 635.10 | 1,012 |
| 12:32:27 | 635.10 | 300   |
| 12:32:27 | 635.10 | 1,521 |
| 12:33:17 | 634.90 | 3,332 |
| 12:35:06 | 635.00 | 3,135 |
| 12:35:30 | 634.70 | 2,202 |
| 12:35:30 | 634.70 | 1,610 |
| 12:36:04 | 634.70 | 3,006 |
| 12:39:32 | 635.00 | 1,557 |
| 12:39:32 | 635.00 | 41    |
| 12:40:20 | 635.50 | 1,220 |
| 12:40:20 | 635.40 | 1,348 |
| 12:40:21 | 635.40 | 2,000 |
| 12:40:22 | 635.40 | 2,000 |
| 12:40:22 | 635.40 | 110   |
| 12:41:18 | 635.60 | 2,636 |
| 12:41:19 | 635.60 | 1,881 |

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|          |        |       |
|----------|--------|-------|
| 12:41:19 | 635.60 | 300   |
| 12:41:19 | 635.60 | 1,485 |
| 12:41:49 | 635.60 | 1,408 |
| 12:41:49 | 635.60 | 1,587 |
| 12:42:19 | 635.70 | 1,189 |
| 12:43:59 | 635.80 | 2,167 |
| 12:43:59 | 635.80 | 225   |
| 12:44:48 | 635.70 | 2,064 |
| 12:44:48 | 635.70 | 1,314 |
| 12:46:06 | 635.60 | 3,370 |
| 12:46:06 | 635.60 | 1,375 |
| 12:46:36 | 635.40 | 3,373 |
| 12:48:45 | 635.30 | 79    |
| 12:48:45 | 635.30 | 3,584 |
| 12:49:24 | 635.30 | 3,671 |
| 12:51:10 | 635.40 | 144   |
| 12:51:10 | 635.40 | 2,138 |
| 12:51:11 | 635.40 | 706   |
| 12:51:11 | 635.40 | 100   |
| 12:51:11 | 635.40 | 254   |
| 12:51:11 | 635.40 | 221   |
| 12:51:13 | 635.40 | 310   |
| 12:51:18 | 635.40 | 272   |
| 12:51:32 | 635.50 | 1,741 |
| 12:52:01 | 635.60 | 1,445 |

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|          |        |       |
|----------|--------|-------|
| 12:52:03 | 635.60 | 1,199 |
| 12:52:13 | 635.60 | 1,309 |
| 12:52:32 | 635.50 | 1,084 |
| 12:52:32 | 635.50 | 734   |
| 12:52:57 | 635.20 | 1,271 |
| 12:53:17 | 634.70 | 1,573 |
| 12:53:24 | 634.60 | 471   |
| 12:53:25 | 634.60 | 3,703 |
| 12:53:25 | 634.60 | 292   |
| 12:53:25 | 634.60 | 34    |
| 12:53:25 | 634.60 | 100   |
| 12:53:25 | 634.60 | 1,191 |
| 12:53:25 | 634.60 | 1,874 |
| 12:53:44 | 634.90 | 3,429 |
| 12:54:14 | 635.00 | 712   |
| 12:54:17 | 635.00 | 1,418 |
| 12:54:17 | 635.00 | 1,596 |
| 12:54:55 | 635.30 | 300   |
| 12:54:55 | 635.30 | 1,100 |
| 12:54:55 | 635.30 | 259   |
| 12:54:58 | 635.30 | 300   |
| 12:54:58 | 635.30 | 300   |
| 12:54:59 | 635.30 | 300   |
| 12:54:59 | 635.30 | 300   |
| 12:55:00 | 635.30 | 1,541 |
| 12:55:01 | 635.20 | 2,548 |

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|          |        |       |
|----------|--------|-------|
| 12:55:29 | 635.00 | 4,399 |
| 12:55:29 | 635.00 | 254   |
| 12:55:29 | 635.00 | 3,091 |
| 12:55:36 | 634.90 | 3,501 |
| 12:55:52 | 634.90 | 3,526 |
| 12:56:05 | 635.10 | 2,669 |
| 12:56:05 | 635.10 | 205   |
| 12:56:29 | 635.20 | 2,745 |
| 12:56:29 | 635.20 | 1,441 |
| 12:56:38 | 635.20 | 3,580 |
| 12:56:38 | 635.20 | 70    |
| 12:56:38 | 635.20 | 2,000 |
| 12:56:38 | 635.20 | 8     |
| 12:56:47 | 635.20 | 1,263 |
| 12:56:47 | 635.20 | 1,926 |
| 12:57:06 | 635.20 | 3,812 |
| 12:57:30 | 635.20 | 2,937 |
| 12:57:32 | 635.20 | 1,868 |
| 12:58:04 | 635.20 | 3,329 |
| 12:58:33 | 635.30 | 1,317 |
| 12:58:57 | 635.20 | 2,344 |
| 12:58:57 | 635.20 | 1,563 |
| 12:59:16 | 635.50 | 3,014 |
| 12:59:16 | 635.50 | 300   |
| 12:59:30 | 635.50 | 5,333 |

## Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 12:59:30 | 635.50 | 600   |
| 12:59:30 | 635.50 | 2,000 |
| 12:59:30 | 635.50 | 1,083 |
| 12:59:30 | 635.50 | 254   |
| 12:59:30 | 635.50 | 2,000 |
| 12:59:30 | 635.50 | 259   |
| 12:59:46 | 635.60 | 1,356 |
| 13:00:06 | 635.70 | 300   |
| 13:00:24 | 635.70 | 4,659 |
| 13:00:25 | 635.70 | 2,000 |
| 13:00:25 | 635.70 | 254   |
| 13:00:25 | 635.70 | 300   |
| 13:01:00 | 635.70 | 1,442 |
| 13:01:23 | 635.80 | 29    |
| 13:01:23 | 635.80 | 1,166 |
| 13:01:26 | 635.80 | 3,602 |
| 13:01:47 | 636.10 | 1,900 |
| 13:03:35 | 636.10 | 1,369 |
| 13:03:35 | 636.10 | 3,032 |
| 13:03:57 | 636.20 | 4,686 |
| 13:04:27 | 636.20 | 212   |
| 13:04:31 | 636.20 | 3,383 |
| 13:04:47 | 636.20 | 1,618 |
| 13:05:17 | 635.90 | 2,741 |
| 13:05:26 | 635.80 | 1,488 |
| 13:06:07 | 635.70 | 2,769 |

## Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 13:06:26 | 635.70 | 1,287 |
| 13:07:21 | 635.50 | 829   |
| 13:07:21 | 635.50 | 1,060 |
| 13:07:36 | 635.50 | 1,945 |
| 13:07:36 | 635.50 | 731   |
| 13:07:53 | 635.40 | 798   |
| 13:07:53 | 635.40 | 477   |
| 13:08:15 | 635.20 | 2,483 |
| 13:09:49 | 634.70 | 1,584 |
| 13:10:04 | 634.70 | 434   |
| 13:11:11 | 635.20 | 1,690 |
| 13:11:23 | 635.20 | 3,268 |
| 13:11:42 | 635.30 | 5,574 |
| 13:11:43 | 635.40 | 657   |
| 13:11:52 | 635.50 | 1,008 |
| 13:11:52 | 635.50 | 2,645 |
| 13:12:30 | 635.70 | 1,229 |
| 13:12:30 | 635.70 | 939   |
| 13:12:30 | 635.70 | 1,315 |
| 13:12:42 | 635.80 | 909   |
| 13:12:42 | 635.80 | 1,264 |
| 13:12:45 | 635.70 | 3,220 |
| 13:12:45 | 635.70 | 1,156 |
| 13:12:49 | 635.50 | 2,666 |
| 13:12:49 | 635.50 | 68    |

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|          |        |       |
|----------|--------|-------|
| 13:12:49 | 635.50 | 534   |
| 13:12:49 | 635.50 | 784   |
| 13:14:59 | 635.90 | 2,421 |
| 13:14:59 | 635.90 | 2,000 |
| 13:14:59 | 635.90 | 278   |
| 13:15:34 | 635.80 | 1,184 |
| 13:16:34 | 635.90 | 4,271 |
| 13:17:31 | 636.00 | 4,367 |
| 13:17:31 | 636.00 | 2,000 |
| 13:17:31 | 636.00 | 1,589 |
| 13:17:47 | 635.90 | 1,622 |
| 13:17:47 | 635.90 | 82    |
| 13:18:27 | 635.90 | 2,124 |
| 13:18:27 | 635.90 | 663   |
| 13:19:13 | 635.90 | 1,630 |
| 13:20:28 | 636.10 | 1,852 |
| 13:20:28 | 636.10 | 2,000 |
| 13:20:28 | 636.10 | 485   |
| 13:20:41 | 636.00 | 348   |
| 13:20:45 | 636.00 | 1,343 |
| 13:20:45 | 636.00 | 1,238 |
| 13:20:45 | 636.00 | 1,691 |
| 13:21:01 | 636.00 | 1,327 |
| 13:21:47 | 635.70 | 4,344 |
| 13:22:43 | 635.60 | 2,887 |
| 13:22:51 | 635.30 | 1,203 |

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|          |        |       |
|----------|--------|-------|
| 13:22:59 | 635.30 | 2,328 |
| 13:23:03 | 634.90 | 255   |
| 13:23:03 | 634.90 | 935   |
| 13:23:21 | 634.70 | 450   |
| 13:23:21 | 634.70 | 840   |
| 13:23:58 | 634.90 | 2,474 |
| 13:23:58 | 634.90 | 25    |
| 13:24:49 | 634.80 | 1,166 |
| 13:24:49 | 634.80 | 2,162 |
| 13:24:49 | 634.80 | 345   |
| 13:24:50 | 634.80 | 1,322 |
| 13:25:11 | 634.80 | 525   |
| 13:25:11 | 634.80 | 649   |
| 13:25:50 | 634.70 | 1,215 |
| 13:25:51 | 634.70 | 1,492 |
| 13:25:51 | 634.60 | 2,172 |
| 13:26:09 | 634.50 | 2,562 |
| 13:26:14 | 634.50 | 1,160 |
| 13:26:17 | 634.50 | 4,292 |
| 13:26:19 | 634.50 | 125   |
| 13:26:19 | 634.50 | 2,790 |
| 13:26:43 | 634.40 | 4,401 |
| 13:26:53 | 634.40 | 1,293 |
| 13:27:01 | 634.40 | 967   |
| 13:27:07 | 634.20 | 944   |

## Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 13:27:07 | 634.20 | 2,134 |
| 13:27:07 | 634.20 | 1,574 |
| 13:27:07 | 634.20 | 2,597 |
| 13:27:08 | 634.20 | 1,377 |
| 13:27:10 | 634.00 | 2,000 |
| 13:27:10 | 634.00 | 401   |
| 13:27:11 | 634.00 | 2,050 |
| 13:27:11 | 634.00 | 696   |
| 13:27:32 | 634.20 | 1,165 |
| 13:27:33 | 634.20 | 2,134 |
| 13:27:33 | 634.20 | 5,821 |
| 13:27:33 | 634.20 | 1,511 |
| 13:28:09 | 634.10 | 2,905 |
| 13:28:09 | 634.00 | 254   |
| 13:28:09 | 634.00 | 2,000 |
| 13:28:09 | 634.00 | 944   |
| 13:28:09 | 634.10 | 600   |
| 13:28:09 | 634.10 | 120   |
| 13:28:09 | 634.10 | 2,000 |
| 13:28:09 | 634.10 | 1,115 |
| 13:28:09 | 634.10 | 1,266 |
| 13:28:12 | 633.90 | 1,429 |
| 13:28:12 | 633.90 | 1,429 |
| 13:28:32 | 633.90 | 1,143 |
| 13:28:53 | 634.10 | 3,125 |
| 13:29:36 | 634.00 | 2,848 |

## Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 13:29:36 | 634.00 | 2,000 |
| 13:29:36 | 634.00 | 1,670 |
| 13:29:51 | 633.90 | 2,737 |
| 13:29:52 | 633.80 | 1,764 |
| 13:29:55 | 633.70 | 1,639 |
| 13:29:55 | 633.70 | 236   |
| 13:29:55 | 633.70 | 230   |
| 13:29:55 | 633.70 | 194   |
| 13:30:00 | 633.60 | 1,810 |
| 13:30:00 | 633.60 | 1,224 |
| 13:30:15 | 633.90 | 2,000 |
| 13:30:15 | 633.90 | 255   |
| 13:31:01 | 634.50 | 2,000 |
| 13:31:01 | 634.50 | 347   |
| 13:31:01 | 634.50 | 2,859 |
| 13:31:19 | 634.50 | 2,000 |
| 13:31:24 | 634.50 | 2,000 |
| 13:31:24 | 634.50 | 1,224 |
| 13:31:24 | 634.50 | 1,409 |
| 13:31:27 | 634.40 | 4,257 |
| 13:31:27 | 634.40 | 255   |
| 13:31:27 | 634.40 | 2,443 |
| 13:31:27 | 634.40 | 25    |
| 13:31:34 | 634.20 | 1,676 |
| 13:31:50 | 634.30 | 3,528 |

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|          |        |       |
|----------|--------|-------|
| 13:32:01 | 634.10 | 1,995 |
| 13:32:10 | 633.60 | 420   |
| 13:32:10 | 633.60 | 2,000 |
| 13:32:10 | 633.70 | 1,911 |
| 13:32:12 | 633.60 | 2,000 |
| 13:32:12 | 633.60 | 77    |
| 13:32:12 | 633.60 | 2,000 |
| 13:32:12 | 633.60 | 1,298 |
| 13:32:29 | 633.90 | 2,003 |
| 13:32:29 | 633.90 | 2,000 |
| 13:32:29 | 633.90 | 1,664 |
| 13:32:31 | 633.90 | 1,458 |
| 13:32:33 | 633.80 | 3,682 |
| 13:33:14 | 633.90 | 2,535 |
| 13:33:14 | 633.90 | 1,394 |
| 13:33:15 | 633.90 | 2,000 |
| 13:33:15 | 633.90 | 249   |
| 13:33:38 | 634.20 | 1,304 |
| 13:34:32 | 634.70 | 1,232 |
| 13:34:51 | 634.70 | 1,417 |
| 13:35:00 | 634.60 | 1,168 |
| 13:35:18 | 634.50 | 4,628 |
| 13:35:18 | 634.50 | 1,933 |
| 13:36:10 | 634.10 | 1,929 |
| 13:36:42 | 634.50 | 163   |
| 13:36:42 | 634.50 | 2,358 |

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|          |        |       |
|----------|--------|-------|
| 13:37:03 | 634.20 | 2,285 |
| 13:37:03 | 634.20 | 544   |
| 13:38:39 | 634.70 | 480   |
| 13:38:39 | 634.70 | 2,000 |
| 13:38:39 | 634.70 | 120   |
| 13:38:39 | 634.70 | 480   |
| 13:38:40 | 634.70 | 2,000 |
| 13:38:40 | 634.70 | 425   |
| 13:39:00 | 634.90 | 731   |
| 13:39:00 | 634.90 | 56    |
| 13:39:00 | 634.90 | 3,014 |
| 13:39:00 | 634.80 | 1,614 |
| 13:39:03 | 634.70 | 4,605 |
| 13:39:10 | 634.70 | 144   |
| 13:39:10 | 634.70 | 3,279 |
| 13:39:13 | 634.70 | 1,549 |
| 13:39:45 | 634.70 | 995   |
| 13:39:45 | 634.70 | 531   |
| 13:40:08 | 634.70 | 2,352 |
| 13:40:11 | 634.60 | 1,318 |
| 13:40:25 | 634.60 | 729   |
| 13:40:25 | 634.60 | 835   |
| 13:40:42 | 634.20 | 1,401 |
| 13:40:42 | 634.20 | 1,401 |
| 13:40:45 | 634.10 | 1,187 |

## Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 13:40:46 | 633.80 | 608   |
| 13:40:47 | 633.80 | 60    |
| 13:41:00 | 633.80 | 988   |
| 13:41:00 | 633.80 | 2,295 |
| 13:41:00 | 633.80 | 487   |
| 13:41:07 | 633.90 | 2,077 |
| 13:41:37 | 633.80 | 684   |
| 13:41:37 | 633.80 | 1,915 |
| 13:41:37 | 633.80 | 1,670 |
| 13:41:37 | 633.80 | 1,786 |
| 13:42:04 | 633.70 | 2,000 |
| 13:42:04 | 633.70 | 2,000 |
| 13:42:04 | 633.70 | 2,341 |
| 13:42:09 | 633.60 | 1,369 |
| 13:42:09 | 633.60 | 244   |
| 13:42:09 | 633.60 | 450   |
| 13:42:09 | 633.60 | 1,658 |
| 13:43:13 | 633.90 | 2,110 |
| 13:43:13 | 633.90 | 1,690 |
| 13:43:13 | 633.90 | 628   |
| 13:43:59 | 634.00 | 1,617 |
| 13:44:00 | 633.90 | 4,286 |
| 13:44:32 | 634.10 | 1,348 |
| 13:44:39 | 634.00 | 2,769 |
| 13:44:39 | 634.00 | 1,412 |
| 13:45:02 | 634.10 | 1,656 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 13:45:02 | 634.10 | 1,465 |
| 13:45:02 | 634.10 | 15    |
| 13:45:06 | 634.00 | 593   |
| 13:45:06 | 634.00 | 1,239 |
| 13:45:39 | 633.80 | 910   |
| 13:45:39 | 633.80 | 360   |
| 13:45:57 | 633.80 | 462   |
| 13:45:57 | 633.80 | 267   |
| 13:45:57 | 633.80 | 462   |
| 13:46:47 | 633.60 | 2,154 |
| 13:46:56 | 633.60 | 702   |
| 13:46:56 | 633.60 | 1,926 |
| 13:47:03 | 633.50 | 1,608 |
| 13:47:25 | 633.40 | 509   |
| 13:47:25 | 633.40 | 1,506 |
| 13:48:30 | 633.70 | 34    |
| 13:48:57 | 634.00 | 600   |
| 13:48:57 | 634.00 | 2,000 |
| 13:49:57 | 634.40 | 1,890 |
| 13:50:06 | 634.30 | 2,441 |
| 13:50:06 | 634.30 | 2,000 |
| 13:50:06 | 634.30 | 63    |
| 13:51:02 | 634.50 | 2,000 |
| 13:51:02 | 634.50 | 1,115 |
| 13:51:18 | 634.50 | 1,489 |

## Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 13:51:30 | 634.20 | 610   |
| 13:51:30 | 634.20 | 717   |
| 13:52:13 | 634.20 | 1,317 |
| 13:52:20 | 634.10 | 862   |
| 13:52:20 | 634.10 | 360   |
| 13:53:08 | 633.70 | 1,193 |
| 13:53:14 | 633.70 | 1,154 |
| 13:53:18 | 633.60 | 1,349 |
| 13:53:20 | 633.50 | 1,841 |
| 13:54:07 | 633.50 | 3,584 |
| 13:54:08 | 633.40 | 216   |
| 13:54:08 | 633.40 | 1,166 |
| 13:55:13 | 633.90 | 2,893 |
| 13:55:25 | 633.90 | 3,079 |
| 13:55:28 | 633.90 | 1,615 |
| 13:55:28 | 633.90 | 1,258 |
| 13:55:47 | 634.20 | 3,642 |
| 13:55:47 | 634.20 | 580   |
| 13:55:53 | 634.20 | 3,510 |
| 13:56:03 | 634.10 | 2,554 |
| 13:56:03 | 634.10 | 1,951 |
| 13:56:03 | 634.10 | 2,000 |
| 13:56:03 | 634.10 | 1,985 |
| 13:56:03 | 634.10 | 198   |
| 13:56:07 | 634.00 | 3,499 |
| 13:56:10 | 634.00 | 607   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 13:57:03 | 634.20 | 1,166 |
| 13:57:03 | 634.10 | 1,328 |
| 13:57:03 | 634.10 | 1,188 |
| 13:57:52 | 634.20 | 3,749 |
| 13:58:06 | 634.20 | 1,154 |
| 13:59:04 | 634.30 | 2,197 |
| 13:59:59 | 634.50 | 1,115 |
| 13:59:59 | 634.50 | 218   |
| 14:00:05 | 634.40 | 748   |
| 14:00:05 | 634.40 | 851   |
| 14:01:29 | 634.10 | 2,936 |
| 14:01:38 | 633.80 | 2,265 |
| 14:02:35 | 634.20 | 2,582 |
| 14:02:36 | 634.20 | 12    |
| 14:02:36 | 634.20 | 1,526 |
| 14:02:44 | 634.20 | 348   |
| 14:02:44 | 634.20 | 122   |
| 14:02:44 | 634.20 | 948   |
| 14:03:59 | 634.60 | 1,937 |
| 14:03:59 | 634.60 | 1,818 |
| 14:04:19 | 634.60 | 1,200 |
| 14:04:19 | 634.60 | 332   |
| 14:05:20 | 634.30 | 3,731 |
| 14:05:20 | 634.30 | 1,911 |
| 14:05:57 | 634.10 | 3,235 |

## Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:06:05 | 633.90 | 1,671 |
| 14:06:41 | 633.80 | 1,431 |
| 14:06:54 | 633.70 | 561   |
| 14:06:54 | 633.70 | 916   |
| 14:08:15 | 633.90 | 3,870 |
| 14:08:25 | 633.90 | 1,169 |
| 14:08:41 | 633.90 | 1,516 |
| 14:08:41 | 633.90 | 862   |
| 14:09:18 | 633.90 | 1,879 |
| 14:09:18 | 633.90 | 160   |
| 14:09:24 | 633.60 | 2,241 |
| 14:09:53 | 633.80 | 1,352 |
| 14:10:33 | 633.80 | 1,416 |
| 14:11:57 | 633.90 | 1,093 |
| 14:11:57 | 633.90 | 413   |
| 14:11:59 | 633.80 | 1,517 |
| 14:12:00 | 633.80 | 1,296 |
| 14:12:27 | 633.70 | 270   |
| 14:12:27 | 633.70 | 941   |
| 14:13:02 | 633.80 | 474   |
| 14:13:07 | 633.80 | 2,000 |
| 14:13:07 | 633.80 | 720   |
| 14:13:09 | 633.70 | 1,800 |
| 14:13:10 | 633.70 | 230   |
| 14:13:10 | 633.70 | 667   |
| 14:13:10 | 633.70 | 1,137 |

## Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:13:10 | 633.70 | 1,704 |
| 14:13:16 | 633.70 | 1,705 |
| 14:13:32 | 633.80 | 160   |
| 14:13:32 | 633.80 | 1,043 |
| 14:14:38 | 634.20 | 596   |
| 14:14:38 | 634.20 | 614   |
| 14:14:56 | 634.30 | 4,677 |
| 14:14:56 | 634.30 | 1,158 |
| 14:14:56 | 634.30 | 2,000 |
| 14:14:56 | 634.30 | 1,433 |
| 14:15:10 | 634.30 | 5,563 |
| 14:16:07 | 634.50 | 3,808 |
| 14:16:07 | 634.50 | 1,843 |
| 14:16:07 | 634.50 | 2,000 |
| 14:16:07 | 634.50 | 3,593 |
| 14:16:17 | 634.60 | 1,450 |
| 14:16:17 | 634.60 | 2,000 |
| 14:16:42 | 634.40 | 2,671 |
| 14:16:42 | 634.30 | 1,200 |
| 14:16:42 | 634.30 | 1,624 |
| 14:16:44 | 634.20 | 400   |
| 14:16:44 | 634.20 | 1,817 |
| 14:16:45 | 634.20 | 1,207 |
| 14:16:47 | 634.00 | 2,590 |
| 14:16:47 | 634.00 | 255   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:16:47 | 634.00 | 120   |
| 14:16:47 | 634.00 | 1,436 |
| 14:17:12 | 634.10 | 965   |
| 14:17:12 | 634.10 | 2,677 |
| 14:17:15 | 634.00 | 1,840 |
| 14:17:15 | 634.00 | 1,221 |
| 14:17:44 | 634.20 | 4,195 |
| 14:17:44 | 634.10 | 1,369 |
| 14:17:52 | 634.00 | 2,819 |
| 14:17:58 | 633.90 | 531   |
| 14:17:59 | 633.90 | 1,130 |
| 14:17:59 | 633.90 | 80    |
| 14:17:59 | 633.90 | 1,234 |
| 14:18:07 | 633.90 | 2,494 |
| 14:18:16 | 633.90 | 1,149 |
| 14:19:24 | 634.10 | 2,213 |
| 14:20:01 | 634.10 | 1,758 |
| 14:20:17 | 633.90 | 542   |
| 14:20:17 | 633.90 | 1,115 |
| 14:20:17 | 633.90 | 154   |
| 14:20:29 | 633.70 | 1,571 |
| 14:20:29 | 633.70 | 484   |
| 14:20:36 | 633.50 | 1,388 |
| 14:20:58 | 633.50 | 1,776 |
| 14:21:07 | 633.40 | 1,218 |
| 14:21:08 | 633.30 | 1,331 |

## Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:23:31 | 633.70 | 1,881 |
| 14:23:44 | 634.00 | 1,678 |
| 14:23:48 | 634.00 | 2,707 |
| 14:24:04 | 634.00 | 1,213 |
| 14:25:15 | 634.20 | 2,273 |
| 14:25:41 | 634.20 | 1,237 |
| 14:25:56 | 634.10 | 1,143 |
| 14:26:06 | 634.10 | 3,291 |
| 14:26:45 | 634.20 | 1,828 |
| 14:27:05 | 634.40 | 3,512 |
| 14:27:13 | 634.30 | 2,949 |
| 14:27:13 | 634.30 | 791   |
| 14:28:08 | 634.50 | 3,009 |
| 14:28:08 | 634.40 | 185   |
| 14:28:12 | 634.30 | 2,855 |
| 14:28:12 | 634.30 | 2,000 |
| 14:28:12 | 634.30 | 369   |
| 14:28:30 | 634.30 | 3,636 |
| 14:28:30 | 634.30 | 399   |
| 14:28:54 | 634.40 | 1,799 |
| 14:29:51 | 634.80 | 5,291 |
| 14:29:59 | 634.90 | 1,755 |
| 14:29:59 | 634.90 | 2,262 |
| 14:29:59 | 634.90 | 1,755 |
| 14:30:03 | 635.20 | 5,516 |

## Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:30:03 | 635.20 | 300   |
| 14:30:03 | 635.20 | 1,084 |
| 14:30:03 | 635.20 | 1,156 |
| 14:30:04 | 635.20 | 2,330 |
| 14:30:09 | 635.30 | 2,000 |
| 14:30:09 | 635.30 | 2,418 |
| 14:30:09 | 635.40 | 1,200 |
| 14:30:09 | 635.40 | 2,250 |
| 14:30:09 | 635.40 | 2,000 |
| 14:30:09 | 635.40 | 895   |
| 14:30:09 | 635.40 | 1,100 |
| 14:30:09 | 635.40 | 2,045 |
| 14:30:09 | 635.40 | 117   |
| 14:30:12 | 635.50 | 2,000 |
| 14:30:12 | 635.50 | 1,448 |
| 14:30:18 | 635.60 | 1,100 |
| 14:30:43 | 635.80 | 1,147 |
| 14:30:43 | 635.80 | 2,000 |
| 14:30:43 | 635.80 | 2,341 |
| 14:30:44 | 635.70 | 2,000 |
| 14:30:45 | 635.70 | 1,147 |
| 14:30:46 | 635.60 | 3,978 |
| 14:30:46 | 635.60 | 1,147 |
| 14:30:46 | 635.60 | 1,563 |
| 14:30:46 | 635.60 | 1,744 |
| 14:30:48 | 635.50 | 70    |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:30:48 | 635.50 | 4,602 |
| 14:30:48 | 635.50 | 2,000 |
| 14:30:48 | 635.50 | 700   |
| 14:30:48 | 635.50 | 3,741 |
| 14:30:48 | 635.50 | 300   |
| 14:30:48 | 635.50 | 1,147 |
| 14:30:48 | 635.50 | 1,200 |
| 14:30:48 | 635.50 | 1,894 |
| 14:30:53 | 635.40 | 2,784 |
| 14:30:53 | 635.40 | 1,445 |
| 14:30:57 | 635.30 | 882   |
| 14:30:57 | 635.30 | 973   |
| 14:31:08 | 636.00 | 2,000 |
| 14:31:08 | 636.00 | 89    |
| 14:31:09 | 635.90 | 4,250 |
| 14:31:11 | 635.80 | 1,581 |
| 14:31:16 | 635.80 | 662   |
| 14:31:16 | 635.80 | 3,013 |
| 14:31:20 | 635.70 | 1,978 |
| 14:31:29 | 635.70 | 1,779 |
| 14:31:45 | 635.60 | 2,090 |
| 14:31:47 | 635.50 | 1,362 |
| 14:32:16 | 636.00 | 109   |
| 14:32:16 | 636.00 | 1,041 |
| 14:32:21 | 636.10 | 1,403 |

## Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:32:23 | 636.10 | 638   |
| 14:32:29 | 636.20 | 103   |
| 14:32:29 | 636.20 | 700   |
| 14:32:29 | 636.20 | 1,434 |
| 14:32:31 | 636.20 | 1,617 |
| 14:32:34 | 636.10 | 1,786 |
| 14:32:34 | 636.10 | 2,448 |
| 14:32:34 | 636.10 | 1,954 |
| 14:32:42 | 636.10 | 1,001 |
| 14:32:43 | 636.10 | 1,526 |
| 14:32:43 | 636.10 | 2,287 |
| 14:33:14 | 636.30 | 2,441 |
| 14:33:42 | 636.30 | 4,077 |
| 14:33:48 | 636.00 | 1,221 |
| 14:33:50 | 636.00 | 1,139 |
| 14:34:08 | 636.10 | 1,411 |
| 14:34:17 | 636.00 | 2,222 |
| 14:34:39 | 636.20 | 3,496 |
| 14:35:08 | 636.80 | 2,000 |
| 14:35:08 | 636.80 | 3,063 |
| 14:35:08 | 636.80 | 2,200 |
| 14:35:08 | 636.80 | 2,000 |
| 14:35:08 | 636.80 | 300   |
| 14:35:09 | 636.70 | 2,000 |
| 14:35:09 | 636.70 | 2,926 |
| 14:35:11 | 636.70 | 300   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:35:11 | 636.70 | 3,702 |
| 14:35:11 | 636.70 | 377   |
| 14:35:12 | 636.70 | 1,159 |
| 14:35:12 | 636.70 | 271   |
| 14:35:15 | 636.70 | 3,808 |
| 14:35:21 | 636.60 | 1,656 |
| 14:35:25 | 636.70 | 500   |
| 14:35:26 | 636.80 | 5,173 |
| 14:35:26 | 636.80 | 2,000 |
| 14:35:26 | 636.80 | 2     |
| 14:35:28 | 636.80 | 2,831 |
| 14:35:30 | 636.70 | 3,464 |
| 14:35:30 | 636.70 | 200   |
| 14:35:30 | 636.70 | 120   |
| 14:35:31 | 636.70 | 600   |
| 14:35:39 | 636.60 | 2,000 |
| 14:35:40 | 636.50 | 800   |
| 14:35:40 | 636.50 | 2,055 |
| 14:35:40 | 636.50 | 2,763 |
| 14:35:41 | 636.40 | 1,500 |
| 14:35:42 | 636.40 | 1,750 |
| 14:35:42 | 636.40 | 360   |
| 14:35:42 | 636.40 | 1,869 |
| 14:35:54 | 636.70 | 300   |
| 14:36:07 | 636.70 | 1,500 |

## Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:36:07 | 636.70 | 3,076 |
| 14:36:08 | 636.70 | 600   |
| 14:36:08 | 636.70 | 300   |
| 14:36:10 | 636.70 | 149   |
| 14:36:30 | 636.70 | 5,035 |
| 14:36:30 | 636.70 | 1,600 |
| 14:36:30 | 636.70 | 381   |
| 14:36:30 | 636.70 | 2,000 |
| 14:36:30 | 636.70 | 137   |
| 14:36:39 | 636.70 | 4,321 |
| 14:36:45 | 636.60 | 3,766 |
| 14:36:45 | 636.60 | 2,949 |
| 14:36:50 | 636.40 | 4,000 |
| 14:36:50 | 636.40 | 218   |
| 14:36:51 | 636.40 | 600   |
| 14:37:01 | 636.50 | 1,390 |
| 14:37:01 | 636.50 | 1,777 |
| 14:37:01 | 636.50 | 635   |
| 14:37:09 | 636.60 | 4,376 |
| 14:37:10 | 636.50 | 800   |
| 14:37:10 | 636.50 | 2,000 |
| 14:37:12 | 636.50 | 942   |
| 14:37:15 | 636.40 | 4,116 |
| 14:37:15 | 636.40 | 1,500 |
| 14:37:15 | 636.40 | 2,000 |
| 14:37:15 | 636.40 | 598   |

## Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:37:25 | 636.20 | 3,225 |
| 14:37:51 | 636.50 | 3,760 |
| 14:37:59 | 636.60 | 2,134 |
| 14:38:06 | 636.60 | 1,664 |
| 14:38:06 | 636.60 | 968   |
| 14:38:24 | 636.60 | 2,107 |
| 14:38:26 | 636.60 | 823   |
| 14:38:26 | 636.60 | 547   |
| 14:38:29 | 636.50 | 1,312 |
| 14:38:34 | 636.30 | 1,664 |
| 14:38:34 | 636.30 | 1,931 |
| 14:38:57 | 636.20 | 133   |
| 14:38:57 | 636.20 | 2,194 |
| 14:39:45 | 636.30 | 176   |
| 14:39:45 | 636.30 | 1,553 |
| 14:39:45 | 636.30 | 279   |
| 14:39:52 | 636.00 | 504   |
| 14:39:52 | 636.00 | 505   |
| 14:39:53 | 636.00 | 2,000 |
| 14:40:15 | 636.00 | 1,580 |
| 14:40:15 | 636.00 | 495   |
| 14:40:15 | 636.00 | 199   |
| 14:40:29 | 636.00 | 1,143 |
| 14:40:29 | 636.00 | 312   |
| 14:41:19 | 635.40 | 1,532 |

## Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:41:25 | 635.50 | 2,755 |
| 14:41:55 | 635.70 | 141   |
| 14:41:55 | 635.70 | 1,812 |
| 14:41:55 | 635.70 | 995   |
| 14:41:58 | 635.60 | 380   |
| 14:41:58 | 635.60 | 1,261 |
| 14:42:18 | 635.50 | 2,007 |
| 14:42:18 | 635.40 | 360   |
| 14:42:18 | 635.40 | 976   |
| 14:44:07 | 635.80 | 2,000 |
| 14:44:07 | 635.80 | 120   |
| 14:44:07 | 635.80 | 3,104 |
| 14:44:07 | 635.80 | 358   |
| 14:44:11 | 635.80 | 1,166 |
| 14:44:13 | 635.90 | 100   |
| 14:44:20 | 635.90 | 63    |
| 14:44:21 | 635.80 | 1,958 |
| 14:44:21 | 635.80 | 1,180 |
| 14:44:21 | 635.80 | 100   |
| 14:44:30 | 636.10 | 1,500 |
| 14:44:30 | 636.10 | 456   |
| 14:44:49 | 636.00 | 100   |
| 14:44:53 | 635.90 | 2,635 |
| 14:44:53 | 635.90 | 289   |
| 14:44:53 | 635.90 | 244   |
| 14:44:53 | 635.90 | 1,256 |

## Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:44:53 | 635.90 | 2,000 |
| 14:44:53 | 636.00 | 1,349 |
| 14:44:59 | 635.90 | 3,449 |
| 14:44:59 | 635.90 | 25    |
| 14:45:12 | 635.90 | 3,320 |
| 14:45:29 | 635.90 | 2,451 |
| 14:45:46 | 635.90 | 3,397 |
| 14:46:02 | 635.70 | 4,251 |
| 14:46:02 | 635.60 | 935   |
| 14:46:02 | 635.70 | 1,600 |
| 14:46:02 | 635.70 | 559   |
| 14:46:04 | 635.60 | 424   |
| 14:46:05 | 635.60 | 1,903 |
| 14:46:05 | 635.50 | 500   |
| 14:46:24 | 635.60 | 4,356 |
| 14:46:37 | 635.60 | 2,280 |
| 14:46:37 | 635.60 | 1,756 |
| 14:46:40 | 635.60 | 1,564 |
| 14:46:42 | 635.30 | 1,411 |
| 14:46:44 | 635.20 | 1,322 |
| 14:47:08 | 635.80 | 2,000 |
| 14:47:08 | 635.80 | 1,073 |
| 14:47:09 | 635.80 | 4     |
| 14:47:11 | 635.80 | 400   |
| 14:47:11 | 635.70 | 42    |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:47:11 | 635.70 | 2,249 |
| 14:47:12 | 635.70 | 1,500 |
| 14:47:12 | 635.70 | 1,212 |
| 14:47:12 | 635.70 | 151   |
| 14:48:01 | 635.70 | 468   |
| 14:48:01 | 635.70 | 2,584 |
| 14:48:04 | 635.60 | 1,514 |
| 14:48:05 | 635.50 | 300   |
| 14:48:06 | 635.50 | 300   |
| 14:48:08 | 635.50 | 1,685 |
| 14:48:15 | 635.60 | 1,236 |
| 14:48:16 | 635.60 | 1,064 |
| 14:48:26 | 635.70 | 4,575 |
| 14:48:27 | 635.70 | 2,000 |
| 14:48:27 | 635.70 | 561   |
| 14:48:44 | 635.50 | 4,001 |
| 14:48:59 | 635.50 | 2,651 |
| 14:48:59 | 635.50 | 1,858 |
| 14:48:59 | 635.50 | 700   |
| 14:48:59 | 635.50 | 1,962 |
| 14:49:11 | 635.50 | 2,067 |
| 14:49:11 | 635.50 | 1,433 |
| 14:49:11 | 635.50 | 1,230 |
| 14:49:34 | 635.60 | 235   |
| 14:49:34 | 635.60 | 1,598 |
| 14:50:14 | 635.50 | 2,156 |

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|          |        |       |
|----------|--------|-------|
| 14:50:39 | 635.60 | 515   |
| 14:50:39 | 635.60 | 2,868 |
| 14:50:57 | 635.70 | 300   |
| 14:51:08 | 635.90 | 300   |
| 14:51:08 | 635.90 | 2,000 |
| 14:51:42 | 635.80 | 1,915 |
| 14:51:42 | 635.80 | 1,262 |
| 14:51:51 | 635.80 | 104   |
| 14:51:51 | 635.80 | 300   |
| 14:51:51 | 635.80 | 200   |
| 14:51:51 | 635.80 | 300   |
| 14:51:51 | 635.80 | 300   |
| 14:51:51 | 635.80 | 300   |
| 14:51:51 | 635.80 | 300   |
| 14:51:51 | 635.80 | 300   |
| 14:52:19 | 636.20 | 2,000 |
| 14:52:19 | 636.20 | 300   |
| 14:52:19 | 636.20 | 300   |
| 14:52:19 | 636.20 | 300   |
| 14:52:19 | 636.20 | 300   |
| 14:52:19 | 636.20 | 300   |
| 14:52:19 | 636.20 | 300   |
| 14:52:20 | 636.20 | 300   |
| 14:52:20 | 636.20 | 300   |
| 14:52:21 | 636.20 | 300   |
| 14:52:21 | 636.20 | 300   |
| 14:52:27 | 636.40 | 940   |

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|          |        |       |
|----------|--------|-------|
| 14:52:27 | 636.40 | 407   |
| 14:52:31 | 636.30 | 300   |
| 14:52:31 | 636.30 | 300   |
| 14:52:31 | 636.30 | 2,000 |
| 14:52:31 | 636.30 | 118   |
| 14:52:48 | 636.40 | 300   |
| 14:52:48 | 636.40 | 300   |
| 14:52:50 | 636.40 | 300   |
| 14:52:50 | 636.40 | 300   |
| 14:52:50 | 636.40 | 570   |
| 14:52:58 | 636.40 | 1,738 |
| 14:52:58 | 636.40 | 183   |
| 14:52:58 | 636.40 | 7     |
| 14:52:58 | 636.40 | 10    |
| 14:52:58 | 636.40 | 300   |
| 14:52:58 | 636.40 | 300   |
| 14:52:58 | 636.40 | 300   |
| 14:52:58 | 636.40 | 300   |
| 14:52:58 | 636.40 | 300   |
| 14:52:58 | 636.40 | 300   |
| 14:52:58 | 636.40 | 88    |
| 14:52:58 | 636.40 | 2     |
| 14:52:58 | 636.40 | 300   |
| 14:52:58 | 636.40 | 300   |
| 14:52:58 | 636.40 | 300   |
| 14:52:58 | 636.40 | 300   |

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|          |        |       |
|----------|--------|-------|
| 14:52:58 | 636.40 | 300   |
| 14:52:58 | 636.40 | 642   |
| 14:52:58 | 636.40 | 300   |
| 14:52:58 | 636.40 | 300   |
| 14:52:59 | 636.40 | 265   |
| 14:52:59 | 636.40 | 1,239 |
| 14:53:00 | 636.40 | 1,882 |
| 14:53:34 | 636.50 | 1,883 |
| 14:53:34 | 636.50 | 683   |
| 14:53:34 | 636.50 | 712   |
| 14:54:42 | 636.90 | 1,392 |
| 14:54:43 | 636.90 | 300   |
| 14:54:45 | 636.90 | 300   |
| 14:54:46 | 636.90 | 300   |
| 14:54:46 | 636.80 | 3,582 |
| 14:54:55 | 636.80 | 3,080 |
| 14:54:55 | 636.80 | 1,734 |
| 14:55:08 | 636.80 | 357   |
| 14:55:14 | 636.80 | 2,282 |
| 14:55:14 | 636.80 | 274   |
| 14:55:14 | 636.80 | 160   |
| 14:55:17 | 636.80 | 2,000 |
| 14:55:17 | 636.80 | 355   |
| 14:56:10 | 637.20 | 1,494 |
| 14:56:10 | 637.20 | 1,476 |

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|          |        |       |
|----------|--------|-------|
| 14:56:10 | 637.20 | 300   |
| 14:56:10 | 637.20 | 15    |
| 14:56:12 | 637.20 | 2,000 |
| 14:56:12 | 637.20 | 300   |
| 14:56:12 | 637.20 | 300   |
| 14:56:12 | 637.20 | 1,988 |
| 14:56:24 | 637.30 | 1,469 |
| 14:56:41 | 637.30 | 1,742 |
| 14:56:41 | 637.30 | 2,000 |
| 14:56:41 | 637.30 | 1,188 |
| 14:56:56 | 637.40 | 200   |
| 14:56:56 | 637.40 | 300   |
| 14:56:56 | 637.40 | 300   |
| 14:56:56 | 637.40 | 300   |
| 14:57:16 | 637.70 | 300   |
| 14:57:18 | 637.80 | 1,340 |
| 14:57:18 | 637.80 | 300   |
| 14:57:18 | 637.80 | 1,021 |
| 14:57:18 | 637.80 | 300   |
| 14:57:25 | 637.80 | 1,394 |
| 14:57:26 | 637.80 | 668   |
| 14:57:32 | 637.80 | 300   |
| 14:57:32 | 637.80 | 1,323 |
| 14:57:34 | 637.70 | 4,159 |
| 14:57:56 | 637.70 | 3,321 |
| 14:58:01 | 637.60 | 1,800 |

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|          |        |       |
|----------|--------|-------|
| 14:58:01 | 637.60 | 1,189 |
| 14:58:03 | 637.60 | 300   |
| 14:58:03 | 637.60 | 1,146 |
| 14:58:15 | 637.50 | 2,515 |
| 14:59:32 | 637.50 | 3,597 |
| 14:59:40 | 637.50 | 2,420 |
| 14:59:55 | 637.50 | 388   |
| 14:59:55 | 637.50 | 939   |
| 15:00:07 | 637.70 | 2,423 |
| 15:00:15 | 638.00 | 2,103 |
| 15:00:18 | 638.00 | 1,376 |
| 15:00:22 | 637.90 | 2,467 |
| 15:00:22 | 637.90 | 1,480 |
| 15:00:42 | 638.20 | 297   |
| 15:00:42 | 638.20 | 2,000 |
| 15:00:42 | 638.30 | 2,000 |
| 15:00:42 | 638.30 | 365   |
| 15:00:48 | 638.30 | 4,798 |
| 15:00:53 | 638.30 | 3,507 |
| 15:00:53 | 638.30 | 1,600 |
| 15:00:53 | 638.30 | 1,300 |
| 15:01:02 | 638.60 | 5,537 |
| 15:01:05 | 638.50 | 78    |
| 15:01:05 | 638.50 | 3,120 |
| 15:01:07 | 638.50 | 2,000 |

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|          |        |       |
|----------|--------|-------|
| 15:01:07 | 638.50 | 1,100 |
| 15:01:10 | 638.50 | 300   |
| 15:02:08 | 638.40 | 1,000 |
| 15:02:10 | 638.40 | 200   |
| 15:02:10 | 638.40 | 2,000 |
| 15:02:11 | 638.40 | 200   |
| 15:02:12 | 638.40 | 1,000 |
| 15:02:13 | 638.40 | 195   |
| 15:02:14 | 638.40 | 1,000 |
| 15:02:15 | 638.40 | 1,000 |
| 15:02:15 | 638.40 | 1,000 |
| 15:02:15 | 638.40 | 400   |
| 15:02:16 | 638.40 | 200   |
| 15:02:16 | 638.40 | 1,000 |
| 15:02:16 | 638.40 | 1,000 |
| 15:02:16 | 638.40 | 399   |
| 15:02:16 | 638.40 | 1,000 |
| 15:02:16 | 638.40 | 1,000 |
| 15:02:16 | 638.40 | 151   |
| 15:02:29 | 638.30 | 504   |
| 15:02:29 | 638.30 | 782   |
| 15:02:43 | 638.50 | 120   |
| 15:02:43 | 638.50 | 1,636 |
| 15:03:15 | 638.30 | 2,701 |
| 15:03:16 | 638.30 | 503   |
| 15:03:16 | 638.30 | 779   |

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|          |        |       |
|----------|--------|-------|
| 15:03:16 | 638.30 | 503   |
| 15:03:27 | 638.20 | 3,373 |
| 15:03:37 | 638.40 | 1,250 |
| 15:03:37 | 638.40 | 1,496 |
| 15:03:37 | 638.40 | 513   |
| 15:04:13 | 638.20 | 766   |
| 15:04:14 | 638.20 | 1,555 |
| 15:04:14 | 638.20 | 77    |
| 15:05:02 | 637.90 | 66    |
| 15:05:02 | 637.90 | 1,120 |
| 15:05:18 | 637.90 | 1,273 |
| 15:06:22 | 638.30 | 727   |
| 15:06:22 | 638.30 | 1,734 |
| 15:06:22 | 638.30 | 864   |
| 15:06:44 | 638.50 | 183   |
| 15:06:44 | 638.50 | 800   |
| 15:06:44 | 638.50 | 500   |
| 15:06:44 | 638.50 | 600   |
| 15:06:44 | 638.50 | 2,478 |
| 15:06:47 | 638.40 | 261   |
| 15:06:47 | 638.40 | 800   |
| 15:06:50 | 638.40 | 223   |
| 15:06:50 | 638.40 | 800   |
| 15:06:51 | 638.40 | 347   |
| 15:07:31 | 638.70 | 4,598 |

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|          |        |       |
|----------|--------|-------|
| 15:07:35 | 638.70 | 1,945 |
| 15:08:15 | 639.00 | 2,000 |
| 15:08:15 | 639.00 | 120   |
| 15:08:18 | 639.00 | 2,000 |
| 15:08:21 | 638.90 | 4,265 |
| 15:09:03 | 639.20 | 800   |
| 15:09:03 | 639.20 | 2,000 |
| 15:09:03 | 639.20 | 2,396 |
| 15:09:07 | 639.20 | 3,115 |
| 15:09:07 | 639.20 | 2,332 |
| 15:09:34 | 639.10 | 2,860 |
| 15:09:34 | 639.10 | 1,166 |
| 15:09:43 | 639.10 | 2,683 |
| 15:09:43 | 639.10 | 120   |
| 15:09:43 | 639.10 | 1,109 |
| 15:09:52 | 639.10 | 499   |
| 15:10:18 | 639.10 | 1,218 |
| 15:10:52 | 638.90 | 3,960 |
| 15:11:16 | 638.60 | 759   |
| 15:11:24 | 638.60 | 1,900 |
| 15:11:24 | 638.60 | 1,197 |
| 15:11:39 | 638.70 | 1,450 |
| 15:11:50 | 638.80 | 1,902 |
| 15:12:20 | 638.90 | 1,853 |
| 15:13:09 | 638.70 | 728   |
| 15:13:10 | 638.70 | 2,556 |

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|          |        |       |
|----------|--------|-------|
| 15:13:15 | 638.60 | 1,330 |
| 15:13:58 | 638.70 | 634   |
| 15:13:58 | 638.70 | 1,343 |
| 15:14:21 | 638.70 | 1,979 |
| 15:14:21 | 638.70 | 409   |
| 15:14:41 | 638.50 | 1,044 |
| 15:14:41 | 638.50 | 659   |
| 15:14:41 | 638.50 | 622   |
| 15:14:41 | 638.50 | 1,907 |
| 15:14:42 | 638.50 | 1,007 |
| 15:14:42 | 638.50 | 525   |
| 15:14:57 | 638.50 | 502   |
| 15:14:57 | 638.50 | 502   |
| 15:15:08 | 638.50 | 1,089 |
| 15:15:09 | 638.50 | 173   |
| 15:15:09 | 638.50 | 1,265 |
| 15:15:19 | 638.50 | 1,195 |
| 15:16:06 | 638.70 | 732   |
| 15:16:06 | 638.70 | 1,959 |
| 15:16:15 | 638.80 | 1,416 |
| 15:16:41 | 638.80 | 923   |
| 15:16:41 | 638.80 | 795   |
| 15:17:50 | 638.70 | 690   |
| 15:17:50 | 638.70 | 864   |
| 15:19:20 | 638.90 | 2,163 |

## Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:19:44 | 639.10 | 1,253 |
| 15:19:48 | 639.00 | 3,145 |
| 15:19:48 | 639.00 | 51    |
| 15:19:49 | 638.90 | 500   |
| 15:19:49 | 639.00 | 1,562 |
| 15:19:56 | 639.00 | 3,309 |
| 15:20:09 | 638.90 | 686   |
| 15:20:09 | 638.90 | 1,229 |
| 15:21:14 | 638.90 | 1,586 |
| 15:21:43 | 639.10 | 767   |
| 15:21:43 | 639.10 | 3,849 |
| 15:21:47 | 639.00 | 2,001 |
| 15:21:47 | 639.00 | 1,851 |
| 15:22:11 | 639.20 | 3,417 |
| 15:22:11 | 639.20 | 452   |
| 15:22:12 | 639.20 | 1,175 |
| 15:22:12 | 639.20 | 88    |
| 15:22:17 | 639.40 | 3,248 |
| 15:22:17 | 639.40 | 45    |
| 15:22:33 | 639.40 | 504   |
| 15:22:33 | 639.40 | 700   |
| 15:22:33 | 639.40 | 971   |
| 15:23:13 | 639.40 | 1,356 |
| 15:23:18 | 639.40 | 1,180 |
| 15:23:18 | 639.40 | 18    |
| 15:23:18 | 639.30 | 4,268 |

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|          |        |       |
|----------|--------|-------|
| 15:23:22 | 639.30 | 1,594 |
| 15:23:48 | 639.40 | 4,810 |
| 15:23:51 | 639.40 | 3,029 |
| 15:23:51 | 639.40 | 119   |
| 15:23:51 | 639.40 | 1,294 |
| 15:23:54 | 639.40 | 2,627 |
| 15:23:54 | 639.40 | 21    |
| 15:23:54 | 639.40 | 957   |
| 15:23:54 | 639.40 | 287   |
| 15:24:03 | 639.40 | 1,158 |
| 15:24:07 | 639.40 | 1,081 |
| 15:24:19 | 639.50 | 3,260 |
| 15:24:19 | 639.50 | 1,460 |
| 15:24:19 | 639.50 | 1,200 |
| 15:24:19 | 639.50 | 120   |
| 15:24:19 | 639.50 | 1,831 |
| 15:24:21 | 639.50 | 1,296 |
| 15:24:38 | 639.60 | 4,791 |
| 15:24:39 | 639.70 | 2,000 |
| 15:24:39 | 639.70 | 2,014 |
| 15:24:42 | 639.70 | 1,200 |
| 15:24:42 | 639.70 | 3,279 |
| 15:24:46 | 639.70 | 1,637 |
| 15:25:08 | 639.80 | 625   |
| 15:25:08 | 639.80 | 625   |

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|          |        |        |
|----------|--------|--------|
| 15:25:10 | 639.80 | 104    |
| 15:25:12 | 639.80 | 4,213  |
| 15:25:47 | 639.90 | 5,262  |
| 15:25:52 | 639.90 | 389    |
| 15:25:52 | 639.90 | 625    |
| 15:25:52 | 639.90 | 4,267  |
| 15:25:54 | 640.00 | 14,379 |
| 15:25:54 | 640.00 | 3,133  |
| 15:25:58 | 639.90 | 794    |
| 15:25:58 | 639.90 | 3,673  |
| 15:26:02 | 640.10 | 2,000  |
| 15:26:13 | 640.20 | 1,672  |
| 15:26:13 | 640.20 | 1,600  |
| 15:26:13 | 640.20 | 2,000  |
| 15:26:13 | 640.20 | 138    |
| 15:26:13 | 640.20 | 1,651  |
| 15:26:17 | 640.10 | 1,500  |
| 15:26:17 | 640.10 | 1,500  |
| 15:26:18 | 640.10 | 1,379  |
| 15:26:18 | 640.10 | 600    |
| 15:26:18 | 640.10 | 2,000  |
| 15:26:18 | 640.10 | 731    |
| 15:26:27 | 640.20 | 633    |
| 15:26:27 | 640.20 | 854    |
| 15:26:27 | 640.20 | 2,990  |
| 15:26:28 | 640.30 | 1,300  |

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|          |        |       |
|----------|--------|-------|
| 15:26:49 | 640.30 | 310   |
| 15:26:49 | 640.30 | 3,393 |
| 15:26:57 | 640.30 | 2,519 |
| 15:26:57 | 640.30 | 614   |
| 15:26:57 | 640.30 | 716   |
| 15:26:59 | 640.30 | 472   |
| 15:26:59 | 640.30 | 120   |
| 15:26:59 | 640.30 | 1,598 |
| 15:27:03 | 640.30 | 401   |
| 15:27:03 | 640.30 | 1,092 |
| 15:27:13 | 640.30 | 1,396 |
| 15:27:43 | 640.30 | 1,444 |
| 15:27:43 | 640.30 | 3,095 |
| 15:27:48 | 640.30 | 2,854 |
| 15:27:48 | 640.30 | 1,216 |
| 15:27:52 | 640.10 | 2,511 |
| 15:28:11 | 640.40 | 1,093 |
| 15:28:11 | 640.40 | 728   |
| 15:28:11 | 640.40 | 330   |
| 15:28:19 | 640.50 | 628   |
| 15:28:22 | 640.50 | 5,311 |
| 15:28:47 | 640.80 | 628   |
| 15:29:55 | 641.40 | 769   |
| 15:29:55 | 641.40 | 502   |
| 15:29:55 | 641.40 | 5,917 |

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|          |        |       |
|----------|--------|-------|
| 15:29:55 | 641.40 | 120   |
| 15:29:55 | 641.40 | 500   |
| 15:30:00 | 641.40 | 3,629 |
| 15:30:05 | 641.60 | 272   |
| 15:30:05 | 641.60 | 2,000 |
| 15:30:05 | 641.60 | 1,873 |
| 15:30:11 | 641.50 | 3,501 |
| 15:30:11 | 641.50 | 173   |
| 15:30:18 | 641.60 | 4,931 |
| 15:30:29 | 641.70 | 3,288 |
| 15:30:37 | 641.60 | 3,595 |
| 15:30:53 | 641.80 | 3,039 |
| 15:30:53 | 641.80 | 89    |
| 15:30:53 | 641.80 | 2,028 |
| 15:30:53 | 641.80 | 1,011 |
| 15:31:27 | 641.60 | 2,474 |
| 15:31:28 | 641.60 | 307   |
| 15:31:28 | 641.60 | 3,836 |
| 15:31:28 | 641.60 | 2,291 |
| 15:31:56 | 641.50 | 3,938 |
| 15:31:56 | 641.50 | 1,629 |
| 15:32:13 | 641.40 | 2,244 |
| 15:32:22 | 641.40 | 1,855 |
| 15:32:27 | 641.50 | 427   |
| 15:32:27 | 641.50 | 5,222 |
| 15:33:07 | 641.50 | 1,100 |

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|          |        |       |
|----------|--------|-------|
| 15:33:07 | 641.50 | 2,000 |
| 15:33:07 | 641.50 | 2,000 |
| 15:33:25 | 641.20 | 1,000 |
| 15:33:25 | 641.20 | 2,000 |
| 15:33:25 | 641.20 | 849   |
| 15:33:42 | 641.30 | 502   |
| 15:33:51 | 641.30 | 3,105 |
| 15:33:51 | 641.30 | 2,252 |
| 15:33:51 | 641.30 | 2,000 |
| 15:33:52 | 641.30 | 500   |
| 15:33:55 | 641.30 | 2,000 |
| 15:33:55 | 641.30 | 2,000 |
| 15:33:57 | 641.30 | 2,000 |
| 15:34:48 | 641.70 | 100   |
| 15:34:48 | 641.70 | 502   |
| 15:34:53 | 641.70 | 2,000 |
| 15:34:55 | 641.70 | 2,000 |
| 15:34:55 | 641.70 | 1,306 |
| 15:35:01 | 641.70 | 2,134 |
| 15:35:01 | 641.70 | 466   |
| 15:35:02 | 641.70 | 1,028 |
| 15:35:02 | 641.70 | 1,267 |
| 15:35:14 | 641.80 | 830   |
| 15:35:18 | 641.80 | 1,500 |
| 15:35:20 | 641.80 | 1,500 |

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|          |        |       |
|----------|--------|-------|
| 15:35:20 | 641.80 | 559   |
| 15:35:41 | 641.90 | 2,847 |
| 15:35:41 | 641.90 | 500   |
| 15:35:41 | 641.90 | 426   |
| 15:35:41 | 641.90 | 152   |
| 15:35:41 | 641.90 | 500   |
| 15:35:41 | 641.90 | 583   |
| 15:35:46 | 641.80 | 144   |
| 15:35:49 | 641.80 | 600   |
| 15:35:49 | 641.80 | 700   |
| 15:35:49 | 641.80 | 193   |
| 15:35:54 | 641.50 | 208   |
| 15:35:54 | 641.50 | 500   |
| 15:35:54 | 641.50 | 600   |
| 15:35:54 | 641.50 | 800   |
| 15:35:54 | 641.50 | 56    |
| 15:35:57 | 641.50 | 1,198 |
| 15:36:03 | 641.30 | 33    |
| 15:36:03 | 641.30 | 800   |
| 15:36:03 | 641.30 | 700   |
| 15:36:03 | 641.30 | 500   |
| 15:36:04 | 641.30 | 800   |
| 15:36:04 | 641.30 | 600   |
| 15:36:05 | 641.30 | 800   |
| 15:36:05 | 641.30 | 1,143 |
| 15:36:22 | 641.40 | 4,319 |

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|          |        |       |
|----------|--------|-------|
| 15:36:22 | 641.40 | 600   |
| 15:36:22 | 641.40 | 2,000 |
| 15:36:22 | 641.40 | 944   |
| 15:36:40 | 641.40 | 2,501 |
| 15:36:40 | 641.40 | 951   |
| 15:37:03 | 641.50 | 2,166 |
| 15:37:03 | 641.50 | 1,200 |
| 15:37:03 | 641.50 | 666   |
| 15:37:03 | 641.50 | 1,356 |
| 15:37:25 | 641.50 | 1,512 |
| 15:37:32 | 641.40 | 1,462 |
| 15:37:32 | 641.40 | 123   |
| 15:37:55 | 641.10 | 311   |
| 15:37:55 | 641.10 | 1,022 |
| 15:38:22 | 641.50 | 550   |
| 15:38:22 | 641.50 | 1,180 |
| 15:38:27 | 641.40 | 1,078 |
| 15:38:27 | 641.40 | 1,296 |
| 15:38:47 | 641.80 | 105   |
| 15:38:47 | 641.80 | 101   |
| 15:38:48 | 641.80 | 102   |
| 15:38:53 | 641.80 | 2,000 |
| 15:38:53 | 641.80 | 2,000 |
| 15:38:53 | 641.80 | 502   |
| 15:38:55 | 641.80 | 2,000 |

## Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:38:58 | 641.80 | 2,000 |
| 15:38:58 | 641.80 | 2,000 |
| 15:39:00 | 641.70 | 166   |
| 15:39:00 | 641.70 | 3,370 |
| 15:39:17 | 641.70 | 2,979 |
| 15:39:18 | 641.60 | 3,494 |
| 15:39:20 | 641.30 | 2,170 |
| 15:39:20 | 641.30 | 543   |
| 15:39:21 | 641.30 | 908   |
| 15:39:21 | 641.30 | 532   |
| 15:39:21 | 641.10 | 1,100 |
| 15:39:21 | 641.10 | 827   |
| 15:40:18 | 641.80 | 5,642 |
| 15:40:19 | 641.80 | 2,000 |
| 15:40:48 | 641.80 | 1,316 |
| 15:40:54 | 641.80 | 625   |
| 15:40:54 | 641.80 | 625   |
| 15:40:54 | 641.80 | 1,829 |
| 15:40:54 | 641.80 | 1,789 |
| 15:40:58 | 641.80 | 800   |
| 15:41:02 | 641.80 | 2,092 |
| 15:41:03 | 641.80 | 2,102 |
| 15:41:52 | 642.20 | 2,000 |
| 15:41:53 | 642.20 | 2,000 |
| 15:42:06 | 642.20 | 4,428 |
| 15:42:10 | 642.20 | 227   |

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|          |        |       |
|----------|--------|-------|
| 15:42:10 | 642.20 | 1,035 |
| 15:42:11 | 642.20 | 74    |
| 15:42:11 | 642.20 | 1,188 |
| 15:42:11 | 642.20 | 1,262 |
| 15:42:11 | 642.20 | 300   |
| 15:42:11 | 642.20 | 502   |
| 15:42:11 | 642.20 | 805   |
| 15:42:11 | 642.20 | 1,254 |
| 15:42:11 | 642.20 | 515   |
| 15:42:11 | 642.20 | 1,254 |
| 15:42:18 | 642.20 | 1,100 |
| 15:43:13 | 642.40 | 5,618 |
| 15:43:14 | 642.40 | 1,486 |
| 15:43:14 | 642.40 | 300   |
| 15:43:15 | 642.40 | 300   |
| 15:43:15 | 642.40 | 2,000 |
| 15:43:15 | 642.40 | 1,180 |
| 15:43:15 | 642.40 | 849   |
| 15:43:16 | 642.40 | 300   |
| 15:43:16 | 642.40 | 502   |
| 15:43:16 | 642.40 | 300   |
| 15:43:16 | 642.40 | 2,026 |
| 15:43:19 | 642.40 | 4,635 |
| 15:43:19 | 642.40 | 2,544 |
| 15:43:19 | 642.40 | 902   |

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|          |        |       |
|----------|--------|-------|
| 15:43:48 | 642.50 | 2,409 |
| 15:43:50 | 642.50 | 1,491 |
| 15:43:50 | 642.50 | 569   |
| 15:44:31 | 642.80 | 2,000 |
| 15:44:36 | 642.80 | 1,446 |
| 15:45:05 | 642.80 | 4,383 |
| 15:45:05 | 642.80 | 2,160 |
| 15:45:20 | 642.90 | 4,096 |
| 15:45:21 | 642.90 | 1,938 |
| 15:45:21 | 642.90 | 1,494 |
| 15:45:22 | 642.90 | 226   |
| 15:45:22 | 643.00 | 2,000 |
| 15:45:22 | 643.00 | 1,195 |
| 15:45:23 | 643.00 | 1,104 |
| 15:45:23 | 643.00 | 2,000 |
| 15:45:24 | 643.00 | 600   |
| 15:45:24 | 643.00 | 2,000 |
| 15:45:28 | 643.00 | 900   |
| 15:45:29 | 643.00 | 1,100 |
| 15:45:34 | 643.00 | 2,646 |
| 15:46:12 | 643.40 | 5,163 |
| 15:46:12 | 643.40 | 2,518 |
| 15:46:38 | 643.50 | 836   |
| 15:46:38 | 643.50 | 1,000 |
| 15:46:38 | 643.50 | 316   |
| 15:46:38 | 643.50 | 433   |

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|          |        |       |
|----------|--------|-------|
| 15:46:38 | 643.50 | 903   |
| 15:46:38 | 643.50 | 1,853 |
| 15:46:39 | 643.50 | 4,383 |
| 15:46:52 | 643.60 | 1,400 |
| 15:46:52 | 643.60 | 1,976 |
| 15:47:21 | 643.40 | 3,786 |
| 15:47:21 | 643.40 | 1,623 |
| 15:47:21 | 643.40 | 300   |
| 15:47:23 | 643.40 | 300   |
| 15:47:23 | 643.40 | 1,100 |
| 15:47:24 | 643.40 | 300   |
| 15:47:24 | 643.40 | 300   |
| 15:47:25 | 643.40 | 300   |
| 15:47:25 | 643.40 | 2,000 |
| 15:47:25 | 643.40 | 300   |
| 15:47:26 | 643.40 | 300   |
| 15:47:26 | 643.40 | 300   |
| 15:47:27 | 643.40 | 300   |
| 15:47:27 | 643.40 | 2,000 |
| 15:47:28 | 643.40 | 300   |
| 15:47:28 | 643.40 | 300   |
| 15:47:28 | 643.40 | 1,327 |
| 15:47:38 | 643.50 | 1,690 |
| 15:47:38 | 643.50 | 500   |
| 15:47:38 | 643.50 | 2,337 |

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|          |        |       |
|----------|--------|-------|
| 15:47:41 | 643.30 | 2,000 |
| 15:47:41 | 643.30 | 1,690 |
| 15:47:41 | 643.30 | 212   |
| 15:48:24 | 643.80 | 300   |
| 15:48:25 | 643.80 | 1,960 |
| 15:48:25 | 643.80 | 252   |
| 15:48:27 | 643.80 | 300   |
| 15:48:27 | 643.80 | 300   |
| 15:48:27 | 643.80 | 1,257 |
| 15:48:28 | 643.80 | 300   |
| 15:48:28 | 643.80 | 300   |
| 15:48:32 | 643.80 | 300   |
| 15:48:32 | 643.80 | 300   |
| 15:48:37 | 643.80 | 300   |
| 15:48:37 | 643.80 | 300   |
| 15:48:37 | 643.80 | 300   |
| 15:48:39 | 643.80 | 376   |
| 15:48:39 | 643.80 | 300   |
| 15:48:39 | 643.80 | 300   |
| 15:48:39 | 643.80 | 2,000 |
| 15:48:40 | 643.80 | 300   |
| 15:48:40 | 643.80 | 300   |
| 15:48:40 | 643.80 | 300   |
| 15:48:43 | 643.90 | 800   |
| 15:48:43 | 643.90 | 50    |
| 15:48:47 | 644.10 | 2,000 |

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|          |        |       |
|----------|--------|-------|
| 15:48:47 | 644.10 | 52    |
| 15:48:48 | 644.00 | 300   |
| 15:48:48 | 644.00 | 300   |
| 15:48:54 | 644.00 | 3,102 |
| 15:49:01 | 644.00 | 300   |
| 15:49:01 | 644.00 | 1,273 |
| 15:49:20 | 644.10 | 300   |
| 15:49:20 | 644.10 | 300   |
| 15:49:20 | 644.10 | 300   |
| 15:49:20 | 644.10 | 300   |
| 15:49:21 | 644.10 | 300   |
| 15:49:21 | 644.10 | 300   |
| 15:49:21 | 644.10 | 300   |
| 15:49:21 | 644.10 | 300   |
| 15:49:21 | 644.10 | 300   |
| 15:49:21 | 644.10 | 300   |
| 15:49:22 | 644.10 | 300   |
| 15:49:22 | 644.10 | 300   |
| 15:49:23 | 644.10 | 300   |
| 15:49:23 | 644.10 | 300   |
| 15:49:24 | 644.10 | 300   |
| 15:49:24 | 644.10 | 300   |
| 15:49:37 | 644.00 | 300   |
| 15:49:37 | 644.00 | 300   |
| 15:49:37 | 644.00 | 2,000 |
| 15:49:37 | 644.00 | 300   |
| 15:49:37 | 644.00 | 300   |

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|          |        |       |
|----------|--------|-------|
| 15:49:37 | 644.00 | 2,000 |
| 15:49:38 | 644.00 | 300   |
| 15:49:38 | 644.00 | 300   |
| 15:49:38 | 644.00 | 750   |
| 15:49:38 | 644.00 | 499   |
| 15:49:38 | 644.00 | 622   |
| 15:49:45 | 644.00 | 300   |
| 15:49:46 | 644.00 | 300   |
| 15:49:55 | 643.90 | 1,695 |
| 15:49:56 | 643.90 | 1,496 |
| 15:50:00 | 643.90 | 300   |
| 15:50:16 | 643.90 | 600   |
| 15:50:21 | 644.00 | 2,000 |
| 15:50:21 | 644.00 | 300   |
| 15:50:21 | 644.00 | 887   |
| 15:50:24 | 643.90 | 2,384 |
| 15:50:26 | 643.90 | 4,116 |
| 15:50:42 | 643.80 | 1,800 |
| 15:50:42 | 643.80 | 300   |
| 15:50:43 | 643.80 | 1,800 |
| 15:50:43 | 643.80 | 5     |
| 15:50:47 | 643.80 | 1,604 |
| 15:50:50 | 643.90 | 512   |
| 15:50:50 | 643.90 | 502   |
| 15:50:50 | 643.90 | 703   |
| 15:51:08 | 644.00 | 1     |

## Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:51:08 | 644.00 | 1,700 |
| 15:51:22 | 644.20 | 3,618 |
| 15:51:25 | 644.20 | 1,662 |
| 15:51:32 | 644.20 | 1,700 |
| 15:51:37 | 644.00 | 1,699 |
| 15:51:37 | 644.00 | 1,095 |
| 15:51:38 | 644.00 | 2,000 |
| 15:51:38 | 644.00 | 359   |
| 15:51:39 | 644.00 | 1,700 |
| 15:51:39 | 644.00 | 421   |
| 15:51:53 | 644.10 | 1,442 |
| 15:52:08 | 644.00 | 3,760 |
| 15:52:14 | 644.20 | 1,162 |
| 15:52:29 | 643.90 | 600   |
| 15:52:54 | 644.00 | 2,661 |
| 15:52:54 | 644.00 | 1,000 |
| 15:52:54 | 644.00 | 655   |
| 15:54:02 | 643.90 | 3,244 |
| 15:54:11 | 643.60 | 465   |
| 15:54:11 | 643.60 | 2,000 |
| 15:54:11 | 643.60 | 1,009 |
| 15:54:11 | 643.60 | 70    |
| 15:54:23 | 643.80 | 951   |
| 15:54:25 | 643.80 | 3,550 |
| 15:54:26 | 643.80 | 1,272 |

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|          |        |       |
|----------|--------|-------|
| 15:54:28 | 643.80 | 1,153 |
| 15:54:28 | 643.80 | 1,400 |
| 15:54:28 | 643.80 | 1,400 |
| 15:54:29 | 643.80 | 1,400 |
| 15:54:29 | 643.80 | 1,400 |
| 15:54:33 | 643.80 | 2,000 |
| 15:54:33 | 643.80 | 1,400 |
| 15:54:33 | 643.80 | 7,038 |
| 15:54:37 | 643.80 | 492   |
| 15:54:41 | 643.80 | 1,665 |
| 15:54:41 | 643.80 | 700   |
| 15:54:42 | 643.80 | 700   |
| 15:54:42 | 643.80 | 700   |
| 15:54:42 | 643.80 | 2,000 |
| 15:54:42 | 643.80 | 1,886 |
| 15:54:43 | 643.80 | 700   |
| 15:54:43 | 643.80 | 495   |
| 15:54:46 | 643.80 | 1,423 |
| 15:54:46 | 643.80 | 1,000 |
| 15:54:46 | 643.80 | 1,660 |
| 15:55:30 | 644.20 | 300   |
| 15:55:30 | 644.20 | 840   |
| 15:55:35 | 644.10 | 134   |
| 15:55:35 | 644.10 | 1,725 |
| 15:55:36 | 644.10 | 705   |
| 15:55:40 | 644.20 | 300   |

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|          |        |       |
|----------|--------|-------|
| 15:55:40 | 644.20 | 705   |
| 15:55:40 | 644.20 | 996   |
| 15:55:43 | 644.10 | 903   |
| 15:55:43 | 644.10 | 3,282 |
| 15:55:58 | 644.00 | 1,089 |
| 15:55:58 | 644.00 | 1,083 |
| 15:55:58 | 644.00 | 251   |
| 15:55:58 | 644.00 | 443   |
| 15:56:07 | 644.00 | 590   |
| 15:56:07 | 644.00 | 590   |
| 15:56:07 | 644.00 | 2,000 |
| 15:56:12 | 644.10 | 590   |
| 15:56:13 | 644.10 | 2,000 |
| 15:56:13 | 644.10 | 590   |
| 15:56:37 | 644.30 | 590   |
| 15:56:37 | 644.30 | 800   |
| 15:56:37 | 644.30 | 499   |
| 15:56:37 | 644.30 | 300   |
| 15:56:38 | 644.30 | 590   |
| 15:57:08 | 644.50 | 1,000 |
| 15:57:08 | 644.50 | 300   |
| 15:57:09 | 644.50 | 700   |
| 15:57:09 | 644.50 | 300   |
| 15:57:09 | 644.50 | 300   |
| 15:57:10 | 644.50 | 300   |

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|          |        |       |
|----------|--------|-------|
| 15:57:10 | 644.50 | 300   |
| 15:57:11 | 644.50 | 300   |
| 15:57:11 | 644.50 | 300   |
| 15:57:12 | 644.50 | 300   |
| 15:57:12 | 644.50 | 300   |
| 15:57:13 | 644.50 | 700   |
| 15:57:13 | 644.50 | 300   |
| 15:57:14 | 644.50 | 271   |
| 15:57:14 | 644.50 | 1,000 |
| 15:57:19 | 644.60 | 600   |
| 15:57:19 | 644.60 | 1,100 |
| 15:57:19 | 644.60 | 1,000 |
| 15:57:19 | 644.60 | 2,000 |
| 15:57:19 | 644.60 | 300   |
| 15:57:20 | 644.60 | 700   |
| 15:57:20 | 644.60 | 1,220 |
| 15:57:28 | 644.50 | 600   |
| 15:57:28 | 644.50 | 500   |
| 15:57:28 | 644.50 | 1,000 |
| 15:57:28 | 644.50 | 695   |
| 15:57:43 | 644.30 | 684   |
| 15:57:43 | 644.30 | 400   |
| 15:57:43 | 644.30 | 700   |
| 15:57:44 | 644.40 | 2,000 |
| 15:57:45 | 644.40 | 502   |
| 15:57:47 | 644.40 | 700   |

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|          |        |       |
|----------|--------|-------|
| 15:57:48 | 644.40 | 700   |
| 15:57:48 | 644.40 | 251   |
| 15:57:48 | 644.40 | 700   |
| 15:58:01 | 644.50 | 1,895 |
| 15:58:01 | 644.50 | 1,000 |
| 15:58:01 | 644.50 | 1,555 |
| 15:58:02 | 644.50 | 860   |
| 15:58:05 | 644.50 | 1,126 |
| 15:58:07 | 644.50 | 1,126 |
| 15:58:07 | 644.50 | 780   |
| 15:58:23 | 644.50 | 502   |
| 15:58:37 | 644.60 | 2,664 |
| 15:58:37 | 644.60 | 1,800 |
| 15:58:37 | 644.60 | 32    |
| 15:59:10 | 644.90 | 5,030 |
| 15:59:10 | 644.90 | 1,083 |
| 15:59:15 | 644.90 | 4,574 |
| 15:59:15 | 644.90 | 1,088 |
| 15:59:15 | 644.90 | 900   |
| 15:59:15 | 644.90 | 961   |
| 15:59:32 | 644.80 | 3,633 |
| 15:59:41 | 644.70 | 660   |
| 15:59:41 | 644.70 | 300   |
| 15:59:41 | 644.70 | 660   |
| 15:59:41 | 644.70 | 900   |

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|          |        |       |
|----------|--------|-------|
| 15:59:55 | 644.90 | 660   |
| 15:59:55 | 644.90 | 2,000 |
| 15:59:55 | 644.90 | 502   |
| 15:59:57 | 644.90 | 2,000 |
| 16:00:07 | 644.90 | 345   |
| 16:00:07 | 644.90 | 580   |
| 16:00:08 | 644.90 | 580   |
| 16:00:08 | 644.90 | 900   |
| 16:00:08 | 644.90 | 251   |
| 16:00:09 | 644.90 | 580   |
| 16:00:09 | 644.90 | 300   |
| 16:00:09 | 644.90 | 2,000 |
| 16:00:09 | 644.90 | 330   |
| 16:00:09 | 644.90 | 300   |
| 16:00:09 | 644.90 | 2,000 |
| 16:00:10 | 644.90 | 499   |
| 16:00:11 | 644.90 | 900   |
| 16:00:11 | 644.90 | 1,400 |
| 16:00:11 | 644.90 | 832   |
| 16:00:11 | 644.90 | 1,000 |
| 16:00:13 | 645.00 | 9,998 |
| 16:00:14 | 645.00 | 2,757 |
| 16:00:18 | 645.00 | 1,138 |
| 16:00:20 | 645.00 | 1,615 |
| 16:00:20 | 645.00 | 585   |
| 16:00:31 | 645.00 | 1,579 |

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|          |        |       |
|----------|--------|-------|
| 16:00:38 | 645.10 | 580   |
| 16:00:38 | 645.10 | 2,000 |
| 16:00:38 | 645.10 | 300   |
| 16:00:39 | 645.10 | 251   |
| 16:00:39 | 645.10 | 580   |
| 16:00:40 | 645.10 | 251   |
| 16:00:40 | 645.10 | 580   |
| 16:00:40 | 645.10 | 300   |
| 16:00:40 | 645.10 | 580   |
| 16:00:40 | 645.10 | 300   |
| 16:00:40 | 645.10 | 2,000 |
| 16:00:41 | 645.10 | 300   |
| 16:00:42 | 645.10 | 300   |
| 16:00:42 | 645.10 | 1,300 |
| 16:00:42 | 645.10 | 300   |
| 16:00:42 | 645.10 | 580   |
| 16:00:43 | 645.10 | 300   |
| 16:00:43 | 645.10 | 1,300 |
| 16:00:43 | 645.10 | 300   |
| 16:00:43 | 645.10 | 502   |
| 16:00:43 | 645.10 | 1,060 |
| 16:01:00 | 645.00 | 1,312 |
| 16:01:01 | 645.00 | 950   |
| 16:01:01 | 645.00 | 1,191 |
| 16:01:01 | 645.00 | 300   |

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|          |        |       |
|----------|--------|-------|
| 16:01:01 | 645.00 | 568   |
| 16:01:02 | 645.00 | 1,432 |
| 16:01:02 | 645.00 | 300   |
| 16:01:02 | 645.00 | 900   |
| 16:01:02 | 645.00 | 903   |
| 16:01:02 | 645.00 | 256   |
| 16:01:03 | 644.90 | 1,000 |
| 16:01:03 | 644.90 | 1,986 |
| 16:01:03 | 644.90 | 1     |
| 16:01:03 | 644.90 | 1,599 |
| 16:01:03 | 644.90 | 951   |
| 16:01:22 | 645.20 | 1,883 |
| 16:01:38 | 645.20 | 1,000 |
| 16:01:38 | 645.20 | 1,500 |
| 16:01:38 | 645.20 | 1,000 |
| 16:01:38 | 645.20 | 546   |
| 16:01:38 | 645.20 | 1,000 |
| 16:01:38 | 645.20 | 924   |
| 16:01:44 | 645.40 | 920   |
| 16:01:44 | 645.40 | 300   |
| 16:01:45 | 645.40 | 1,400 |
| 16:01:49 | 645.50 | 920   |
| 16:01:49 | 645.50 | 300   |
| 16:02:15 | 645.60 | 2,000 |
| 16:02:15 | 645.60 | 300   |
| 16:02:15 | 645.60 | 300   |

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|          |        |       |
|----------|--------|-------|
| 16:02:16 | 645.60 | 2,000 |
| 16:02:16 | 645.60 | 300   |
| 16:02:16 | 645.60 | 300   |
| 16:02:16 | 645.60 | 1,700 |
| 16:02:16 | 645.60 | 300   |
| 16:02:16 | 645.60 | 300   |
| 16:02:16 | 645.60 | 2,000 |
| 16:02:17 | 645.60 | 1,700 |
| 16:02:17 | 645.60 | 300   |
| 16:02:17 | 645.60 | 300   |
| 16:02:17 | 645.60 | 1,700 |
| 16:02:17 | 645.60 | 300   |
| 16:02:17 | 645.60 | 300   |
| 16:02:18 | 645.60 | 1,700 |
| 16:02:18 | 645.60 | 300   |
| 16:02:18 | 645.60 | 300   |
| 16:02:18 | 645.60 | 1,700 |
| 16:02:18 | 645.60 | 300   |
| 16:02:18 | 645.60 | 2,000 |
| 16:02:18 | 645.60 | 300   |
| 16:02:19 | 645.60 | 1,700 |
| 16:02:19 | 645.60 | 1,937 |
| 16:02:19 | 645.60 | 300   |
| 16:02:19 | 645.60 | 300   |
| 16:02:19 | 645.60 | 300   |

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|          |        |       |
|----------|--------|-------|
| 16:02:19 | 645.60 | 300   |
| 16:02:20 | 645.60 | 300   |
| 16:02:20 | 645.60 | 300   |
| 16:02:20 | 645.60 | 2,000 |
| 16:02:20 | 645.60 | 1,700 |
| 16:02:20 | 645.60 | 310   |
| 16:02:20 | 645.60 | 300   |
| 16:02:20 | 645.60 | 300   |
| 16:02:20 | 645.60 | 251   |
| 16:02:20 | 645.60 | 1,018 |
| 16:02:21 | 645.60 | 1,700 |
| 16:02:21 | 645.60 | 482   |
| 16:02:21 | 645.60 | 300   |
| 16:02:21 | 645.60 | 300   |
| 16:02:21 | 645.60 | 251   |
| 16:02:21 | 645.60 | 2,000 |
| 16:02:22 | 645.60 | 427   |
| 16:02:22 | 645.60 | 300   |
| 16:02:22 | 645.60 | 300   |
| 16:02:22 | 645.60 | 2,000 |
| 16:02:27 | 645.40 | 1,476 |
| 16:02:29 | 645.40 | 300   |
| 16:02:29 | 645.40 | 300   |
| 16:02:29 | 645.40 | 900   |
| 16:02:33 | 645.40 | 1,700 |
| 16:02:37 | 645.40 | 39    |

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|          |        |       |
|----------|--------|-------|
| 16:02:37 | 645.40 | 2,166 |
| 16:02:37 | 645.40 | 2,399 |
| 16:02:37 | 645.40 | 509   |
| 16:02:37 | 645.40 | 300   |
| 16:02:37 | 645.40 | 1,129 |
| 16:02:38 | 645.40 | 2,000 |
| 16:02:38 | 645.40 | 300   |
| 16:02:38 | 645.40 | 34    |
| 16:02:41 | 645.40 | 1,700 |
| 16:02:41 | 645.40 | 300   |
| 16:02:41 | 645.40 | 566   |
| 16:02:41 | 645.40 | 300   |
| 16:02:41 | 645.40 | 300   |
| 16:02:49 | 645.40 | 300   |
| 16:02:52 | 645.40 | 2,000 |
| 16:02:53 | 645.50 | 1,392 |
| 16:02:58 | 645.50 | 300   |
| 16:03:12 | 645.40 | 1,355 |
| 16:03:12 | 645.40 | 3,103 |
| 16:03:13 | 645.20 | 2,000 |
| 16:03:13 | 645.20 | 300   |
| 16:03:13 | 645.30 | 1,880 |
| 16:03:16 | 645.10 | 497   |
| 16:03:16 | 645.10 | 2,000 |
| 16:03:16 | 645.10 | 300   |

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|          |        |       |
|----------|--------|-------|
| 16:03:16 | 645.20 | 1,975 |
| 16:03:17 | 645.00 | 300   |
| 16:03:17 | 645.00 | 1,180 |
| 16:03:17 | 645.00 | 900   |
| 16:03:17 | 645.00 | 2,000 |
| 16:03:18 | 645.00 | 164   |
| 16:03:19 | 645.10 | 1,000 |
| 16:03:19 | 645.10 | 300   |
| 16:03:19 | 645.10 | 268   |
| 16:03:22 | 645.10 | 2,426 |
| 16:03:25 | 645.10 | 1,137 |
| 16:03:25 | 645.10 | 1,021 |
| 16:03:38 | 645.10 | 4,520 |
| 16:03:38 | 645.10 | 443   |
| 16:03:42 | 645.10 | 3,930 |
| 16:03:46 | 645.10 | 120   |
| 16:03:46 | 645.10 | 2,000 |
| 16:03:47 | 645.10 | 4,037 |
| 16:03:49 | 645.10 | 2,000 |
| 16:03:49 | 645.10 | 300   |
| 16:04:07 | 644.80 | 1,800 |
| 16:04:07 | 644.80 | 600   |
| 16:04:08 | 644.80 | 1,800 |
| 16:04:08 | 644.80 | 800   |
| 16:04:08 | 644.80 | 700   |
| 16:04:08 | 644.80 | 700   |

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|          |        |       |
|----------|--------|-------|
| 16:04:08 | 644.80 | 500   |
| 16:04:08 | 644.80 | 700   |
| 16:04:12 | 644.60 | 1,800 |
| 16:04:14 | 644.60 | 1,800 |
| 16:04:14 | 644.60 | 700   |
| 16:04:14 | 644.60 | 500   |
| 16:04:15 | 644.60 | 800   |
| 16:04:15 | 644.60 | 800   |
| 16:04:15 | 644.60 | 600   |
| 16:04:15 | 644.60 | 5     |
| 16:04:15 | 644.60 | 495   |
| 16:04:15 | 644.60 | 600   |
| 16:04:15 | 644.60 | 800   |
| 16:04:15 | 644.60 | 500   |
| 16:04:16 | 644.60 | 605   |
| 16:04:18 | 644.80 | 600   |
| 16:04:18 | 644.80 | 210   |
| 16:04:18 | 644.80 | 800   |
| 16:04:18 | 644.80 | 500   |
| 16:04:18 | 644.80 | 700   |
| 16:04:18 | 644.80 | 700   |
| 16:04:18 | 644.80 | 800   |
| 16:04:18 | 644.80 | 1,800 |
| 16:04:18 | 644.80 | 2,000 |
| 16:04:18 | 644.80 | 800   |

## Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 16:04:19 | 644.80 | 600   |
| 16:04:19 | 644.80 | 800   |
| 16:04:19 | 644.80 | 500   |
| 16:04:19 | 644.80 | 800   |
| 16:04:19 | 644.80 | 800   |
| 16:04:19 | 644.80 | 1,799 |
| 16:04:28 | 644.70 | 1,617 |
| 16:04:28 | 644.70 | 1,600 |
| 16:04:28 | 644.70 | 17    |
| 16:04:35 | 644.40 | 2,598 |
| 16:04:35 | 644.40 | 1,100 |
| 16:04:35 | 644.40 | 86    |
| 16:04:41 | 644.20 | 701   |
| 16:04:41 | 644.20 | 2,915 |
| 16:05:09 | 644.40 | 1,800 |
| 16:05:10 | 644.40 | 1,100 |
| 16:05:11 | 644.40 | 1,800 |
| 16:05:12 | 644.30 | 2,857 |
| 16:05:34 | 644.30 | 1,000 |
| 16:05:34 | 644.30 | 388   |
| 16:05:34 | 644.20 | 920   |
| 16:05:34 | 644.20 | 1,800 |
| 16:05:34 | 644.20 | 497   |
| 16:05:34 | 644.30 | 486   |
| 16:05:51 | 644.30 | 2,049 |
| 16:05:51 | 644.30 | 1,476 |

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|          |        |       |
|----------|--------|-------|
| 16:06:19 | 644.00 | 3,465 |
| 16:06:19 | 644.00 | 497   |
| 16:06:19 | 644.00 | 1,180 |
| 16:06:19 | 644.00 | 1,750 |
| 16:06:27 | 643.80 | 1,252 |
| 16:06:36 | 643.90 | 1,437 |
| 16:06:39 | 643.80 | 953   |
| 16:06:39 | 643.80 | 416   |
| 16:07:01 | 643.80 | 1,110 |
| 16:07:01 | 643.80 | 1,770 |
| 16:07:01 | 643.80 | 520   |
| 16:07:01 | 643.80 | 673   |
| 16:07:01 | 643.80 | 840   |
| 16:07:01 | 643.80 | 397   |
| 16:07:05 | 643.70 | 4,050 |
| 16:07:05 | 643.70 | 1,500 |
| 16:07:05 | 643.70 | 511   |
| 16:07:20 | 643.70 | 739   |
| 16:07:20 | 643.70 | 700   |
| 16:07:20 | 643.70 | 92    |
| 16:07:34 | 643.70 | 48    |
| 16:07:34 | 643.70 | 1,286 |
| 16:08:28 | 643.20 | 1,338 |
| 16:08:28 | 643.20 | 545   |
| 16:08:28 | 643.10 | 497   |

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|          |        |       |
|----------|--------|-------|
| 16:08:28 | 643.10 | 1,715 |
| 16:09:07 | 642.90 | 496   |
| 16:09:07 | 642.90 | 1,687 |
| 16:09:07 | 642.90 | 1,180 |
| 16:09:07 | 642.90 | 6     |
| 16:09:36 | 642.90 | 301   |
| 16:09:48 | 643.00 | 1,243 |
| 16:09:48 | 643.00 | 370   |
| 16:09:53 | 643.00 | 1,047 |
| 16:09:53 | 643.00 | 992   |
| 16:10:01 | 642.90 | 1,371 |
| 16:10:01 | 642.90 | 2,181 |
| 16:10:01 | 642.90 | 2,000 |
| 16:10:01 | 642.90 | 986   |
| 16:10:16 | 642.90 | 2,712 |
| 16:10:16 | 642.90 | 1,382 |
| 16:10:36 | 642.70 | 4,300 |
| 16:11:20 | 643.20 | 1,155 |
| 16:11:26 | 643.30 | 4,284 |
| 16:11:26 | 643.30 | 390   |
| 16:11:49 | 643.20 | 1,711 |
| 16:11:49 | 643.20 | 1,403 |
| 16:11:49 | 643.20 | 1,569 |
| 16:11:50 | 643.20 | 1,384 |
| 16:11:50 | 643.20 | 544   |
| 16:11:53 | 643.10 | 2,054 |

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|          |        |       |
|----------|--------|-------|
| 16:12:06 | 642.80 | 2,182 |
| 16:12:06 | 642.80 | 2,222 |
| 16:12:11 | 642.70 | 190   |
| 16:12:11 | 642.70 | 1,039 |
| 16:12:13 | 642.60 | 1,249 |
| 16:12:13 | 642.60 | 1,776 |
| 16:12:13 | 642.60 | 1,249 |
| 16:12:26 | 642.40 | 4,493 |
| 16:12:31 | 642.50 | 2,000 |
| 16:12:32 | 642.60 | 2,000 |
| 16:12:32 | 642.60 | 1,200 |
| 16:12:32 | 642.60 | 2,000 |
| 16:12:33 | 642.60 | 2,000 |
| 16:12:33 | 642.60 | 275   |
| 16:12:36 | 642.50 | 283   |
| 16:12:36 | 642.50 | 3,783 |
| 16:12:37 | 642.50 | 1,300 |
| 16:12:37 | 642.50 | 472   |
| 16:12:47 | 642.50 | 1,602 |
| 16:12:48 | 642.50 | 1,257 |
| 16:13:15 | 642.30 | 1,733 |
| 16:13:16 | 642.30 | 267   |
| 16:13:16 | 642.30 | 1,370 |
| 16:13:16 | 642.30 | 1,200 |
| 16:13:18 | 642.20 | 497   |

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|          |        |       |
|----------|--------|-------|
| 16:13:18 | 642.20 | 763   |
| 16:13:21 | 642.20 | 2,346 |
| 16:13:21 | 642.20 | 1,825 |
| 16:13:43 | 642.00 | 1,370 |
| 16:13:43 | 642.00 | 1,180 |
| 16:13:43 | 642.00 | 1,082 |
| 16:13:44 | 641.90 | 4,649 |
| 16:14:50 | 642.30 | 3,054 |
| 16:14:55 | 642.30 | 497   |
| 16:14:55 | 642.30 | 496   |
| 16:14:58 | 642.30 | 2,679 |
| 16:14:59 | 642.30 | 1,531 |
| 16:14:59 | 642.30 | 2,000 |
| 16:14:59 | 642.30 | 382   |
| 16:15:05 | 642.40 | 977   |
| 16:15:16 | 642.40 | 1,344 |
| 16:15:42 | 642.70 | 1,220 |
| 16:15:48 | 642.80 | 3,110 |
| 16:15:50 | 642.80 | 3,030 |
| 16:15:52 | 642.80 | 1,160 |
| 16:15:56 | 643.00 | 1,185 |
| 16:15:57 | 642.90 | 1,326 |
| 16:15:58 | 642.90 | 1,240 |
| 16:16:04 | 642.80 | 3,592 |
| 16:16:20 | 642.70 | 4,361 |
| 16:16:20 | 642.70 | 1,700 |

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|          |        |       |
|----------|--------|-------|
| 16:16:20 | 642.70 | 1,244 |
| 16:16:25 | 642.70 | 2,549 |
| 16:16:51 | 642.30 | 1,257 |
| 16:16:53 | 642.20 | 410   |
| 16:16:53 | 642.20 | 1,082 |
| 16:16:53 | 642.20 | 497   |
| 16:16:53 | 642.20 | 995   |
| 16:17:14 | 642.20 | 1,083 |
| 16:17:14 | 642.20 | 1,838 |
| 16:17:14 | 642.20 | 269   |
| 16:17:16 | 642.10 | 2,921 |
| 16:17:31 | 642.10 | 2,215 |
| 16:17:37 | 642.10 | 389   |
| 16:17:37 | 642.10 | 1,113 |
| 16:17:58 | 642.10 | 1,170 |
| 16:17:58 | 642.10 | 562   |
| 16:17:58 | 642.10 | 497   |
| 16:17:58 | 642.10 | 672   |
| 16:17:58 | 642.10 | 807   |
| 16:18:09 | 641.90 | 2,793 |
| 16:18:09 | 641.80 | 1,153 |
| 16:18:13 | 641.80 | 497   |
| 16:18:19 | 641.80 | 2,000 |
| 16:18:19 | 641.80 | 800   |
| 16:18:19 | 641.80 | 2,939 |

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|          |        |       |
|----------|--------|-------|
| 16:18:19 | 641.80 | 1,747 |
| 16:18:19 | 641.80 | 496   |
| 16:18:19 | 641.80 | 2,087 |
| 16:18:22 | 641.90 | 1,624 |
| 16:18:22 | 641.90 | 2,646 |
| 16:18:38 | 641.90 | 1,643 |
| 16:19:15 | 642.40 | 1,855 |
| 16:19:16 | 642.40 | 1,126 |
| 16:19:17 | 642.40 | 1,126 |
| 16:19:18 | 642.40 | 2,102 |
| 16:19:18 | 642.40 | 1,126 |
| 16:19:20 | 642.40 | 496   |
| 16:19:20 | 642.40 | 1,100 |
| 16:19:24 | 642.30 | 3,362 |
| 16:19:24 | 642.30 | 2,225 |
| 16:19:25 | 642.30 | 3,192 |
| 16:19:25 | 642.30 | 162   |
| 16:19:26 | 642.30 | 1,420 |
| 16:19:28 | 642.20 | 496   |
| 16:19:48 | 642.40 | 5,002 |
| 16:19:49 | 642.40 | 1,126 |
| 16:19:49 | 642.40 | 5,452 |
| 16:19:58 | 642.30 | 1,390 |

This announcement will also be available on HSBC's website at [www.hsbc.com/sea](http://www.hsbc.com/sea)

Enquiries to:

Jodie Bending

Shareholder Services Team

+ 44 (0) 207 992 5784

SIGNATURE

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

HSBC Holdings plc

By:

Name: Ben J S Mathews

Title: Group Company Secretary

Date: 23 November 2016