

HSBC HOLDINGS PLC  
Form 6-K  
October 21, 2016

FORM 6-K

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Report of Foreign Private Issuer

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

the Securities Exchange Act of 1934

For the month of October

HSBC Holdings plc

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

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

Form 20-F ☒ Form 40-F ☐

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

Yes..... No ☒

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

HSBC HOLDINGS PLC

21 October 2016

Transaction in own shares

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

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

Date of purchase: 21 October 2016  
 Number of ordinary shares of US\$0.50 each purchased: 2,474,325

Highest price paid per share: £6.2650

Lowest price paid per share: £6.1970

Volume weighted average price paid per share: £6.2478

Following the purchase of these shares, the Company holds 169,162,190 of its ordinary shares in treasury and has 19,896,590,399 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,896,590,399. This figure for the total number of voting rights may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, HSBC Holdings plc under the FCA's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a schedule of individual trades by Goldman Sachs is set out below.

## Schedule of purchases - individual transactions

| Time     | Price (p) | Quantity |
|----------|-----------|----------|
| 08:01:02 | 620.10    | 1,221    |
| 08:01:03 | 619.70    | 1,196    |
| 08:01:10 | 619.90    | 95       |
| 08:01:10 | 619.90    | 1,063    |
| 08:01:25 | 621.00    | 533      |
| 08:01:25 | 621.00    | 1,119    |
| 08:01:25 | 621.00    | 496      |
| 08:01:26 | 620.50    | 2,947    |
| 08:01:26 | 620.50    | 577      |
| 08:01:27 | 620.20    | 1,298    |
| 08:01:35 | 620.10    | 1,330    |
| 08:01:42 | 620.00    | 106      |
| 08:01:42 | 620.00    | 1,647    |
| 08:01:42 | 620.10    | 1,177    |
| 08:02:59 | 621.50    | 2,100    |
| 08:02:59 | 621.50    | 790      |
| 08:03:07 | 621.70    | 8        |
| 08:03:14 | 621.90    | 22       |
| 08:03:27 | 621.60    | 4,237    |
| 08:03:27 | 621.60    | 382      |
| 08:03:27 | 621.60    | 939      |
| 08:04:41 | 621.80    | 1,487    |
| 08:04:41 | 621.80    | 1,240    |
| 08:05:15 | 621.50    | 1,031    |
| 08:05:15 | 621.50    | 236      |
| 08:06:31 | 621.60    | 4,465    |
| 08:06:45 | 621.50    | 605      |
| 08:06:45 | 621.50    | 1,172    |
| 08:06:48 | 621.30    | 1,523    |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 08:07:12 | 621.80 | 1,487 |
| 08:07:12 | 621.80 | 1,573 |
| 08:07:37 | 621.60 | 1,917 |
| 08:08:35 | 622.30 | 497   |
| 08:08:36 | 622.40 | 1,007 |
| 08:09:11 | 622.80 | 820   |
| 08:09:11 | 622.80 | 2,000 |
| 08:09:11 | 622.70 | 4,358 |
| 08:09:13 | 622.60 | 1,569 |
| 08:10:55 | 623.50 | 209   |
| 08:11:16 | 623.40 | 1,824 |
| 08:11:16 | 623.40 | 3,276 |
| 08:11:16 | 623.40 | 1,845 |
| 08:11:16 | 623.40 | 113   |
| 08:11:16 | 623.50 | 1,200 |
| 08:11:16 | 623.50 | 867   |
| 08:11:16 | 623.50 | 1,318 |
| 08:11:16 | 623.50 | 388   |
| 08:11:30 | 623.20 | 1,215 |
| 08:11:30 | 623.20 | 1,860 |
| 08:12:39 | 623.40 | 999   |
| 08:13:04 | 623.40 | 1,299 |
| 08:13:15 | 623.40 | 1,766 |
| 08:13:15 | 623.40 | 420   |
| 08:13:15 | 623.40 | 766   |
| 08:13:49 | 623.00 | 1,211 |
| 08:13:52 | 622.90 | 2,165 |
| 08:14:04 | 622.70 | 1,419 |
| 08:15:57 | 622.50 | 841   |
| 08:16:00 | 622.40 | 4,700 |
| 08:16:00 | 622.40 | 422   |
| 08:16:00 | 622.40 | 500   |
| 08:16:00 | 622.40 | 610   |
| 08:16:00 | 622.40 | 3,092 |
| 08:16:07 | 622.70 | 313   |
| 08:16:07 | 622.70 | 1,044 |
| 08:16:07 | 622.70 | 2,000 |
| 08:16:09 | 622.70 | 403   |
| 08:16:14 | 622.70 | 440   |
| 08:16:14 | 622.70 | 391   |
| 08:16:56 | 622.80 | 2,546 |
| 08:17:00 | 622.90 | 780   |
| 08:17:00 | 622.90 | 785   |
| 08:18:00 | 623.00 | 5,660 |
| 08:18:00 | 623.00 | 2,000 |
| 08:18:00 | 623.00 | 1,882 |
| 08:18:01 | 623.00 | 1,642 |
| 08:18:01 | 623.00 | 1,936 |
| 08:18:02 | 622.90 | 1,778 |
| 08:18:12 | 622.70 | 72    |
| 08:18:12 | 622.70 | 461   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 08:18:12 | 622.70 | 450   |
| 08:18:12 | 622.70 | 461   |
| 08:18:27 | 622.70 | 1,253 |
| 08:18:31 | 622.50 | 358   |
| 08:18:31 | 622.50 | 1,073 |
| 08:18:56 | 622.60 | 1,405 |
| 08:19:35 | 622.70 | 266   |
| 08:19:35 | 622.70 | 253   |
| 08:19:36 | 622.70 | 51    |
| 08:19:36 | 622.70 | 519   |
| 08:19:36 | 622.70 | 1,432 |
| 08:19:36 | 622.70 | 584   |
| 08:19:36 | 622.70 | 1,223 |
| 08:19:40 | 622.60 | 119   |
| 08:19:40 | 622.60 | 32    |
| 08:19:40 | 622.60 | 80    |
| 08:19:40 | 622.60 | 810   |
| 08:19:40 | 622.60 | 768   |
| 08:19:56 | 622.90 | 1,786 |
| 08:19:56 | 622.90 | 1,217 |
| 08:20:15 | 622.90 | 11    |
| 08:20:15 | 622.90 | 299   |
| 08:21:10 | 623.20 | 1,341 |
| 08:21:10 | 623.20 | 1,638 |
| 08:21:10 | 623.00 | 996   |
| 08:21:10 | 623.00 | 950   |
| 08:21:13 | 622.90 | 3,020 |
| 08:21:13 | 622.90 | 1,212 |
| 08:22:15 | 623.10 | 795   |
| 08:22:15 | 623.10 | 769   |
| 08:22:32 | 623.20 | 3,405 |
| 08:22:33 | 623.20 | 1,316 |
| 08:23:08 | 623.10 | 2,090 |
| 08:23:32 | 623.50 | 2,395 |
| 08:23:34 | 623.50 | 693   |
| 08:23:34 | 623.50 | 852   |
| 08:23:59 | 623.70 | 2,880 |
| 08:24:03 | 623.70 | 4,163 |
| 08:24:04 | 623.70 | 568   |
| 08:24:06 | 623.70 | 197   |
| 08:24:07 | 623.70 | 1,041 |
| 08:24:07 | 623.70 | 916   |
| 08:24:07 | 623.70 | 1,108 |
| 08:24:20 | 623.80 | 1,151 |
| 08:24:29 | 623.80 | 980   |
| 08:24:29 | 623.80 | 995   |
| 08:24:29 | 623.80 | 224   |
| 08:24:31 | 623.80 | 2,101 |
| 08:24:41 | 623.70 | 1,530 |
| 08:24:44 | 623.70 | 1,375 |
| 08:24:53 | 623.60 | 3,392 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 08:25:04 | 623.70 | 2,198 |
| 08:25:09 | 623.70 | 100   |
| 08:25:09 | 623.70 | 1,087 |
| 08:25:14 | 623.70 | 1,009 |
| 08:25:17 | 623.70 | 1,247 |
| 08:25:51 | 623.80 | 4,544 |
| 08:25:54 | 623.80 | 4,136 |
| 08:26:10 | 623.90 | 1,269 |
| 08:26:10 | 623.90 | 521   |
| 08:26:10 | 623.90 | 988   |
| 08:26:10 | 623.90 | 1,503 |
| 08:26:10 | 623.90 | 1,503 |
| 08:26:11 | 623.80 | 1,320 |
| 08:26:14 | 624.00 | 1,258 |
| 08:26:16 | 624.00 | 713   |
| 08:26:16 | 624.00 | 491   |
| 08:26:16 | 624.00 | 1,153 |
| 08:26:18 | 623.90 | 1,408 |
| 08:26:18 | 623.80 | 990   |
| 08:26:18 | 623.80 | 1,292 |
| 08:26:18 | 623.90 | 1,082 |
| 08:26:18 | 623.80 | 990   |
| 08:26:18 | 623.80 | 1,200 |
| 08:26:18 | 623.80 | 1,526 |
| 08:26:24 | 623.90 | 1,883 |
| 08:26:24 | 623.90 | 351   |
| 08:26:31 | 624.00 | 1,164 |
| 08:26:35 | 624.00 | 1,213 |
| 08:26:37 | 624.00 | 1,177 |
| 08:26:41 | 624.00 | 1,245 |
| 08:26:44 | 624.00 | 1,264 |
| 08:26:47 | 624.00 | 1,462 |
| 08:26:48 | 624.00 | 1,162 |
| 08:26:51 | 624.00 | 525   |
| 08:26:51 | 624.00 | 630   |
| 08:26:55 | 624.00 | 1,218 |
| 08:27:00 | 624.00 | 949   |
| 08:27:00 | 624.00 | 1,115 |
| 08:27:00 | 624.00 | 1,417 |
| 08:27:38 | 623.90 | 266   |
| 08:27:38 | 623.90 | 493   |
| 08:27:38 | 623.90 | 542   |
| 08:27:38 | 623.80 | 2,000 |
| 08:27:39 | 623.80 | 956   |
| 08:28:03 | 623.80 | 1,483 |
| 08:28:03 | 623.80 | 1,438 |
| 08:28:20 | 623.70 | 1,112 |
| 08:28:20 | 623.70 | 792   |
| 08:28:22 | 623.60 | 1,474 |
| 08:28:23 | 623.50 | 1,722 |
| 08:28:23 | 623.50 | 202   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 08:28:38 | 623.40 | 1,316 |
| 08:28:56 | 623.30 | 1,649 |
| 08:29:35 | 623.70 | 1,486 |
| 08:29:39 | 623.60 | 3,050 |
| 08:29:49 | 623.50 | 1,264 |
| 08:29:49 | 623.50 | 1,156 |
| 08:30:00 | 623.50 | 1,354 |
| 08:30:05 | 623.40 | 2,379 |
| 08:30:14 | 623.40 | 1,391 |
| 08:30:23 | 623.40 | 393   |
| 08:30:23 | 623.40 | 1,176 |
| 08:30:23 | 623.30 | 1,300 |
| 08:30:23 | 623.30 | 657   |
| 08:30:43 | 622.90 | 3,531 |
| 08:30:44 | 622.90 | 2,250 |
| 08:30:50 | 623.00 | 3,715 |
| 08:30:50 | 623.00 | 246   |
| 08:30:50 | 623.00 | 488   |
| 08:30:50 | 623.00 | 815   |
| 08:30:54 | 622.90 | 1,505 |
| 08:31:10 | 623.20 | 142   |
| 08:31:10 | 623.20 | 208   |
| 08:31:10 | 623.20 | 3,718 |
| 08:31:10 | 623.10 | 1,620 |
| 08:31:10 | 623.10 | 531   |
| 08:31:22 | 622.90 | 1,239 |
| 08:32:35 | 623.00 | 1,162 |
| 08:33:07 | 623.10 | 22    |
| 08:33:07 | 623.10 | 1,314 |
| 08:33:12 | 623.10 | 1,902 |
| 08:33:12 | 623.10 | 1,000 |
| 08:33:12 | 623.10 | 380   |
| 08:33:56 | 623.10 | 77    |
| 08:33:56 | 623.10 | 1,157 |
| 08:34:33 | 623.20 | 691   |
| 08:34:33 | 623.20 | 547   |
| 08:35:20 | 623.30 | 1,255 |
| 08:35:27 | 623.30 | 1,430 |
| 08:35:27 | 623.30 | 315   |
| 08:36:02 | 623.40 | 1,500 |
| 08:36:02 | 623.40 | 259   |
| 08:36:02 | 623.40 | 1,677 |
| 08:36:02 | 623.40 | 2,000 |
| 08:36:02 | 623.40 | 1,000 |
| 08:36:02 | 623.40 | 244   |
| 08:36:07 | 623.40 | 2,832 |
| 08:36:07 | 623.30 | 1,807 |
| 08:36:15 | 623.40 | 3,119 |
| 08:36:15 | 623.40 | 750   |
| 08:36:15 | 623.40 | 898   |
| 08:36:17 | 623.30 | 251   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 08:36:17 | 623.30 | 328   |
| 08:36:17 | 623.30 | 1,385 |
| 08:36:17 | 623.30 | 44    |
| 08:37:10 | 623.50 | 3,549 |
| 08:37:38 | 623.50 | 2     |
| 08:37:38 | 623.50 | 1,875 |
| 08:39:17 | 623.70 | 2,040 |
| 08:39:45 | 623.80 | 30    |
| 08:39:45 | 623.80 | 1,747 |
| 08:40:33 | 623.50 | 360   |
| 08:40:33 | 623.50 | 904   |
| 08:40:33 | 623.50 | 826   |
| 08:40:36 | 623.60 | 1,556 |
| 08:40:36 | 623.60 | 172   |
| 08:40:56 | 623.40 | 1,266 |
| 08:41:12 | 623.40 | 1,270 |
| 08:41:42 | 623.50 | 1,913 |
| 08:42:18 | 623.60 | 1,603 |
| 08:43:26 | 623.70 | 460   |
| 08:43:26 | 623.70 | 1,306 |
| 08:44:44 | 623.60 | 1,194 |
| 08:44:55 | 623.50 | 1,468 |
| 08:45:11 | 623.50 | 2,267 |
| 08:45:58 | 623.10 | 2,803 |
| 08:46:33 | 623.20 | 1,776 |
| 08:47:08 | 623.20 | 1,974 |
| 08:47:35 | 623.20 | 1,000 |
| 08:47:35 | 623.20 | 365   |
| 08:48:36 | 623.40 | 1,293 |
| 08:48:59 | 623.50 | 1,651 |
| 08:49:16 | 623.20 | 1,383 |
| 08:49:43 | 623.30 | 1,622 |
| 08:50:20 | 623.40 | 1,815 |
| 08:50:21 | 623.40 | 1,000 |
| 08:50:21 | 623.40 | 243   |
| 08:51:33 | 622.90 | 1,203 |
| 08:51:58 | 623.50 | 5,059 |
| 08:52:05 | 623.50 | 697   |
| 08:52:05 | 623.50 | 655   |
| 08:52:08 | 623.40 | 15    |
| 08:52:08 | 623.40 | 3,362 |
| 08:52:08 | 623.40 | 1,000 |
| 08:52:08 | 623.40 | 276   |
| 08:52:23 | 623.40 | 1,351 |
| 08:53:55 | 623.50 | 900   |
| 08:53:55 | 623.50 | 714   |
| 08:53:55 | 623.50 | 931   |
| 08:53:57 | 623.50 | 263   |
| 08:54:00 | 623.50 | 1,210 |
| 08:54:00 | 623.50 | 541   |
| 08:54:00 | 623.50 | 1,300 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 08:54:00 | 623.50 | 216   |
| 08:54:01 | 623.50 | 463   |
| 08:54:01 | 623.50 | 1,204 |
| 08:54:15 | 623.40 | 4,022 |
| 08:54:15 | 623.40 | 1,710 |
| 08:54:16 | 623.30 | 1,851 |
| 08:54:16 | 623.20 | 1,200 |
| 08:54:16 | 623.20 | 81    |
| 08:54:16 | 623.00 | 540   |
| 08:54:16 | 623.00 | 1,000 |
| 08:54:16 | 623.00 | 263   |
| 08:54:21 | 623.30 | 111   |
| 08:54:21 | 623.30 | 2,000 |
| 08:54:21 | 623.30 | 540   |
| 08:54:22 | 623.30 | 1,200 |
| 08:54:22 | 623.30 | 2,000 |
| 08:54:23 | 623.20 | 4,730 |
| 08:54:28 | 623.20 | 1,100 |
| 08:54:28 | 623.20 | 1,000 |
| 08:54:28 | 623.20 | 442   |
| 08:54:31 | 623.10 | 132   |
| 08:54:31 | 623.10 | 1,372 |
| 08:54:31 | 623.10 | 1,578 |
| 08:54:31 | 623.10 | 427   |
| 08:54:36 | 623.00 | 2,222 |
| 08:54:58 | 623.20 | 1,804 |
| 08:55:17 | 623.10 | 1,348 |
| 08:55:17 | 623.10 | 469   |
| 08:55:17 | 623.10 | 1,478 |
| 08:57:04 | 623.50 | 1,178 |
| 08:57:04 | 623.40 | 570   |
| 08:57:04 | 623.40 | 836   |
| 08:57:04 | 623.40 | 1,000 |
| 08:57:10 | 623.40 | 1,384 |
| 08:58:08 | 623.40 | 2,115 |
| 08:59:06 | 623.60 | 1,623 |
| 08:59:07 | 623.50 | 2,659 |
| 08:59:07 | 623.50 | 1,416 |
| 08:59:16 | 623.40 | 1,817 |
| 08:59:50 | 623.60 | 3,335 |
| 08:59:50 | 623.60 | 278   |
| 08:59:51 | 623.60 | 534   |
| 08:59:51 | 623.60 | 1,519 |
| 08:59:51 | 623.60 | 217   |
| 08:59:51 | 623.60 | 1,012 |
| 09:00:31 | 623.60 | 833   |
| 09:00:31 | 623.60 | 23    |
| 09:00:31 | 623.60 | 757   |
| 09:00:31 | 623.60 | 40    |
| 09:00:44 | 623.80 | 3,677 |
| 09:00:50 | 623.90 | 836   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 09:00:50 | 623.90 | 1,408 |
| 09:00:54 | 623.90 | 1,000 |
| 09:00:54 | 623.90 | 661   |
| 09:00:57 | 623.90 | 1,200 |
| 09:00:57 | 623.90 | 372   |
| 09:01:15 | 623.90 | 1,445 |
| 09:01:19 | 623.90 | 3,943 |
| 09:01:19 | 623.90 | 106   |
| 09:01:19 | 623.90 | 1,365 |
| 09:01:35 | 623.90 | 1,162 |
| 09:01:40 | 623.90 | 2,276 |
| 09:02:06 | 623.90 | 1,209 |
| 09:02:26 | 623.90 | 511   |
| 09:02:26 | 623.90 | 663   |
| 09:02:26 | 623.90 | 1,426 |
| 09:03:36 | 623.90 | 1,039 |
| 09:03:36 | 623.90 | 321   |
| 09:03:52 | 623.80 | 4,513 |
| 09:03:52 | 623.80 | 1,558 |
| 09:04:13 | 623.90 | 1,223 |
| 09:04:13 | 623.90 | 189   |
| 09:04:13 | 623.90 | 1,000 |
| 09:04:13 | 623.90 | 698   |
| 09:04:34 | 623.90 | 1,817 |
| 09:04:43 | 623.80 | 1,000 |
| 09:04:43 | 623.80 | 234   |
| 09:05:50 | 624.00 | 1,060 |
| 09:05:50 | 624.00 | 132   |
| 09:05:50 | 624.00 | 1,317 |
| 09:06:03 | 623.90 | 4,105 |
| 09:06:03 | 623.90 | 289   |
| 09:06:03 | 623.90 | 126   |
| 09:06:03 | 623.90 | 1,416 |
| 09:06:04 | 623.80 | 1,657 |
| 09:06:04 | 623.80 | 1,000 |
| 09:06:05 | 623.80 | 600   |
| 09:06:20 | 623.70 | 1,416 |
| 09:08:07 | 623.80 | 1,841 |
| 09:08:07 | 623.80 | 1,138 |
| 09:08:07 | 623.80 | 203   |
| 09:08:21 | 623.70 | 1,318 |
| 09:08:36 | 623.60 | 1,355 |
| 09:08:54 | 623.40 | 1,679 |
| 09:10:09 | 623.40 | 203   |
| 09:10:09 | 623.40 | 1,569 |
| 09:10:25 | 623.30 | 1,388 |
| 09:11:27 | 623.30 | 2,225 |
| 09:12:42 | 623.00 | 375   |
| 09:12:42 | 623.00 | 823   |
| 09:14:26 | 623.60 | 828   |
| 09:14:26 | 623.60 | 4,037 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 09:14:26 | 623.60 | 1,584 |
| 09:15:28 | 623.80 | 1,279 |
| 09:16:14 | 623.90 | 1,707 |
| 09:16:18 | 623.90 | 2,236 |
| 09:16:22 | 623.90 | 2,902 |
| 09:16:30 | 623.80 | 1,721 |
| 09:18:37 | 624.20 | 17    |
| 09:18:37 | 624.20 | 2,626 |
| 09:19:02 | 624.10 | 379   |
| 09:19:02 | 624.10 | 3,893 |
| 09:19:14 | 624.20 | 515   |
| 09:19:15 | 624.20 | 1,909 |
| 09:19:49 | 624.20 | 1,927 |
| 09:19:49 | 624.20 | 223   |
| 09:19:49 | 624.20 | 314   |
| 09:19:49 | 624.20 | 200   |
| 09:19:49 | 624.20 | 73    |
| 09:21:33 | 624.30 | 915   |
| 09:21:33 | 624.30 | 2,126 |
| 09:22:55 | 624.30 | 514   |
| 09:22:55 | 624.30 | 829   |
| 09:23:20 | 624.40 | 791   |
| 09:23:20 | 624.40 | 571   |
| 09:23:20 | 624.40 | 1,000 |
| 09:23:20 | 624.40 | 951   |
| 09:23:30 | 624.40 | 2,080 |
| 09:23:30 | 624.30 | 1,466 |
| 09:24:16 | 624.40 | 1,440 |
| 09:24:43 | 624.40 | 1,743 |
| 09:25:28 | 624.50 | 4,016 |
| 09:25:28 | 624.50 | 692   |
| 09:26:09 | 624.60 | 3,347 |
| 09:26:09 | 624.60 | 719   |
| 09:26:18 | 624.60 | 1,452 |
| 09:26:18 | 624.60 | 220   |
| 09:26:57 | 624.40 | 721   |
| 09:26:57 | 624.40 | 721   |
| 09:26:57 | 624.40 | 78    |
| 09:27:32 | 624.30 | 1,010 |
| 09:27:32 | 624.30 | 174   |
| 09:29:11 | 624.00 | 1,573 |
| 09:29:11 | 624.00 | 570   |
| 09:30:36 | 624.00 | 2,431 |
| 09:31:01 | 623.90 | 1,305 |
| 09:31:12 | 623.80 | 1,196 |
| 09:31:57 | 623.70 | 2,201 |
| 09:33:37 | 624.40 | 1,600 |
| 09:33:45 | 624.40 | 1,604 |
| 09:33:58 | 624.40 | 816   |
| 09:34:12 | 624.40 | 2,832 |
| 09:34:29 | 624.40 | 1,120 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 09:35:24 | 624.20 | 15    |
| 09:35:32 | 624.20 | 475   |
| 09:35:32 | 624.20 | 663   |
| 09:35:32 | 624.20 | 99    |
| 09:35:47 | 624.10 | 1,577 |
| 09:35:54 | 623.90 | 1,551 |
| 09:36:37 | 624.00 | 216   |
| 09:36:37 | 624.00 | 1,000 |
| 09:37:51 | 624.00 | 544   |
| 09:37:51 | 624.00 | 1,203 |
| 09:37:51 | 624.00 | 101   |
| 09:38:15 | 623.90 | 1,606 |
| 09:38:46 | 624.00 | 227   |
| 09:38:46 | 624.00 | 1,000 |
| 09:41:19 | 623.90 | 1,409 |
| 09:41:21 | 623.80 | 715   |
| 09:41:21 | 623.80 | 580   |
| 09:41:30 | 623.50 | 438   |
| 09:41:58 | 623.40 | 817   |
| 09:42:12 | 623.40 | 1,170 |
| 09:42:12 | 623.40 | 1,000 |
| 09:42:12 | 623.40 | 1,000 |
| 09:42:12 | 623.40 | 3,992 |
| 09:42:28 | 623.50 | 1,815 |
| 09:43:23 | 623.60 | 422   |
| 09:43:23 | 623.60 | 1,000 |
| 09:43:23 | 623.60 | 1,212 |
| 09:43:46 | 623.50 | 1,454 |
| 09:44:41 | 623.60 | 1,208 |
| 09:45:51 | 623.60 | 1,170 |
| 09:47:27 | 623.30 | 170   |
| 09:47:52 | 623.70 | 4,653 |
| 09:47:53 | 623.70 | 475   |
| 09:47:53 | 623.70 | 1,000 |
| 09:49:57 | 624.00 | 349   |
| 09:49:57 | 624.00 | 816   |
| 09:49:57 | 624.00 | 1,606 |
| 09:50:31 | 623.90 | 1,225 |
| 09:51:17 | 623.50 | 179   |
| 09:51:17 | 623.50 | 1,000 |
| 09:51:48 | 623.40 | 2,334 |
| 09:52:39 | 623.30 | 1,139 |
| 09:52:39 | 623.30 | 64    |
| 09:52:40 | 623.30 | 958   |
| 09:52:47 | 623.40 | 736   |
| 09:52:47 | 623.40 | 432   |
| 09:53:08 | 623.70 | 1,084 |
| 09:53:08 | 623.70 | 93    |
| 09:53:12 | 623.60 | 2,474 |
| 09:53:13 | 623.50 | 2,511 |
| 09:53:33 | 623.60 | 3,688 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 09:54:49 | 623.90 | 3,214 |
| 09:55:27 | 623.70 | 571   |
| 09:55:27 | 623.70 | 1,000 |
| 09:55:27 | 623.70 | 1,159 |
| 09:55:59 | 623.90 | 964   |
| 09:55:59 | 623.90 | 984   |
| 09:56:09 | 623.80 | 1,843 |
| 09:56:09 | 623.80 | 1,000 |
| 09:56:09 | 623.80 | 3,686 |
| 09:57:04 | 623.30 | 920   |
| 09:57:40 | 623.40 | 1,710 |
| 09:57:40 | 623.40 | 3,485 |
| 09:59:20 | 623.40 | 1,243 |
| 09:59:48 | 623.40 | 1,116 |
| 09:59:49 | 623.40 | 2,439 |
| 10:01:05 | 623.60 | 781   |
| 10:01:05 | 623.60 | 430   |
| 10:02:03 | 623.70 | 841   |
| 10:02:03 | 623.70 | 478   |
| 10:02:31 | 623.80 | 1,316 |
| 10:02:57 | 623.80 | 886   |
| 10:02:57 | 623.80 | 500   |
| 10:03:19 | 623.70 | 3,399 |
| 10:03:19 | 623.70 | 855   |
| 10:03:20 | 623.60 | 1,200 |
| 10:03:20 | 623.60 | 1,096 |
| 10:03:20 | 623.60 | 1,200 |
| 10:03:39 | 623.50 | 1,230 |
| 10:03:50 | 623.40 | 1,164 |
| 10:05:25 | 623.70 | 1,383 |
| 10:05:25 | 623.70 | 2,000 |
| 10:05:30 | 623.70 | 1,281 |
| 10:05:39 | 623.60 | 42    |
| 10:05:39 | 623.60 | 500   |
| 10:05:39 | 623.60 | 1,100 |
| 10:05:39 | 623.60 | 3,781 |
| 10:05:39 | 623.60 | 16    |
| 10:06:00 | 623.50 | 1,618 |
| 10:06:10 | 623.50 | 1,178 |
| 10:07:44 | 623.70 | 592   |
| 10:07:44 | 623.70 | 1,897 |
| 10:08:25 | 623.60 | 1,140 |
| 10:08:25 | 623.60 | 567   |
| 10:08:39 | 623.50 | 1,031 |
| 10:08:56 | 623.20 | 1,748 |
| 10:09:36 | 623.50 | 1,578 |
| 10:16:00 | 624.00 | 417   |
| 10:16:00 | 624.00 | 2,000 |
| 10:16:00 | 624.00 | 1,200 |
| 10:16:00 | 624.00 | 2,535 |
| 10:16:13 | 624.10 | 2,495 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 10:16:13 | 624.10 | 358   |
| 10:16:13 | 624.10 | 1,394 |
| 10:16:13 | 624.20 | 1,100 |
| 10:16:13 | 624.20 | 500   |
| 10:16:13 | 624.20 | 1,000 |
| 10:16:13 | 624.20 | 500   |
| 10:16:13 | 624.20 | 2,000 |
| 10:16:13 | 624.20 | 500   |
| 10:16:17 | 624.00 | 901   |
| 10:16:17 | 624.00 | 500   |
| 10:16:17 | 624.00 | 500   |
| 10:16:17 | 624.00 | 2,000 |
| 10:16:17 | 624.00 | 3,499 |
| 10:16:24 | 624.00 | 1,336 |
| 10:16:25 | 624.00 | 1,213 |
| 10:16:25 | 624.00 | 2,000 |
| 10:16:25 | 624.00 | 500   |
| 10:16:25 | 624.00 | 1,100 |
| 10:16:25 | 624.00 | 1,000 |
| 10:16:25 | 624.00 | 2,000 |
| 10:16:25 | 624.00 | 500   |
| 10:16:25 | 624.00 | 1,691 |
| 10:16:25 | 624.00 | 500   |
| 10:16:27 | 624.00 | 240   |
| 10:16:27 | 624.00 | 980   |
| 10:16:27 | 624.00 | 1,400 |
| 10:16:35 | 624.40 | 500   |
| 10:16:35 | 624.40 | 500   |
| 10:16:35 | 624.40 | 500   |
| 10:16:35 | 624.40 | 2,000 |
| 10:16:36 | 624.30 | 744   |
| 10:16:36 | 624.40 | 1,415 |
| 10:16:44 | 624.30 | 4,480 |
| 10:16:45 | 624.20 | 2,568 |
| 10:16:45 | 624.20 | 661   |
| 10:16:51 | 624.10 | 342   |
| 10:16:51 | 624.10 | 1,200 |
| 10:17:22 | 624.20 | 94    |
| 10:17:22 | 624.20 | 1,288 |
| 10:17:56 | 624.00 | 957   |
| 10:17:56 | 624.00 | 3,063 |
| 10:17:56 | 624.00 | 122   |
| 10:18:36 | 623.80 | 1,236 |
| 10:18:36 | 623.80 | 127   |
| 10:19:09 | 623.60 | 1,378 |
| 10:20:09 | 623.40 | 1,320 |
| 10:22:05 | 623.40 | 1,519 |
| 10:22:05 | 623.40 | 2,450 |
| 10:22:07 | 623.30 | 1,889 |
| 10:22:44 | 623.20 | 2,181 |
| 10:23:19 | 623.40 | 98    |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 10:23:19 | 623.40 | 500   |
| 10:23:19 | 623.40 | 1,000 |
| 10:23:19 | 623.40 | 2,000 |
| 10:23:27 | 623.30 | 2,000 |
| 10:24:04 | 623.40 | 333   |
| 10:24:04 | 623.40 | 1,800 |
| 10:24:23 | 623.40 | 1,298 |
| 10:24:58 | 623.30 | 1,210 |
| 10:25:27 | 623.30 | 9     |
| 10:25:56 | 623.30 | 358   |
| 10:25:56 | 623.30 | 1,032 |
| 10:26:02 | 623.30 | 1,472 |
| 10:26:29 | 623.40 | 1,194 |
| 10:27:46 | 623.60 | 780   |
| 10:27:46 | 623.60 | 500   |
| 10:27:46 | 623.60 | 500   |
| 10:27:46 | 623.70 | 1,800 |
| 10:28:21 | 623.80 | 1,410 |
| 10:28:46 | 623.80 | 1,375 |
| 10:28:46 | 623.80 | 1,487 |
| 10:30:00 | 623.50 | 2,053 |
| 10:31:16 | 623.80 | 1,168 |
| 10:31:45 | 623.90 | 1,867 |
| 10:33:08 | 624.30 | 441   |
| 10:33:08 | 624.30 | 1,094 |
| 10:33:08 | 624.30 | 206   |
| 10:33:08 | 624.30 | 1,200 |
| 10:34:21 | 624.30 | 1,261 |
| 10:36:05 | 624.30 | 2,892 |
| 10:36:05 | 624.30 | 1,049 |
| 10:36:54 | 624.40 | 1,048 |
| 10:36:54 | 624.40 | 612   |
| 10:37:15 | 624.20 | 2,803 |
| 10:37:39 | 624.30 | 1,978 |
| 10:37:58 | 624.30 | 769   |
| 10:38:03 | 624.30 | 1,829 |
| 10:38:06 | 624.30 | 3,157 |
| 10:38:20 | 624.40 | 1,245 |
| 10:38:20 | 624.40 | 1,307 |
| 10:40:08 | 625.10 | 757   |
| 10:40:08 | 625.10 | 1,000 |
| 10:40:08 | 625.10 | 1,200 |
| 10:40:12 | 625.10 | 1,963 |
| 10:40:12 | 625.10 | 192   |
| 10:40:15 | 625.10 | 1,462 |
| 10:40:17 | 625.00 | 566   |
| 10:40:17 | 625.00 | 1,200 |
| 10:40:17 | 625.00 | 2,633 |
| 10:40:17 | 625.00 | 653   |
| 10:41:19 | 625.10 | 1,257 |
| 10:41:19 | 625.10 | 1,456 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 10:41:22 | 624.90 | 245   |
| 10:41:26 | 625.00 | 653   |
| 10:41:50 | 625.10 | 1,900 |
| 10:42:03 | 625.20 | 1,214 |
| 10:42:03 | 625.20 | 123   |
| 10:42:19 | 625.10 | 1,991 |
| 10:42:19 | 625.10 | 2,527 |
| 10:42:48 | 624.90 | 1,315 |
| 10:43:13 | 625.10 | 1,161 |
| 10:43:33 | 625.10 | 1,697 |
| 10:43:33 | 625.10 | 1,331 |
| 10:44:00 | 625.00 | 1,122 |
| 10:44:05 | 625.00 | 1,000 |
| 10:44:36 | 624.90 | 1,576 |
| 10:44:58 | 625.10 | 1,641 |
| 10:45:03 | 625.00 | 136   |
| 10:45:03 | 625.00 | 1,125 |
| 10:46:31 | 625.10 | 1,815 |
| 10:48:14 | 625.30 | 2,867 |
| 10:49:19 | 625.40 | 530   |
| 10:49:19 | 625.40 | 778   |
| 10:50:14 | 625.60 | 1,244 |
| 10:50:14 | 625.60 | 4,226 |
| 10:50:19 | 625.50 | 3,738 |
| 10:50:21 | 625.60 | 1,306 |
| 10:50:21 | 625.60 | 1,100 |
| 10:50:21 | 625.60 | 2,000 |
| 10:50:56 | 625.50 | 4,235 |
| 10:50:56 | 625.50 | 210   |
| 10:51:06 | 625.50 | 126   |
| 10:51:16 | 625.60 | 1,228 |
| 10:51:42 | 625.70 | 500   |
| 10:51:42 | 625.70 | 2,500 |
| 10:51:42 | 625.70 | 1,000 |
| 10:51:42 | 625.70 | 2,000 |
| 10:51:42 | 625.70 | 1,100 |
| 10:51:42 | 625.70 | 500   |
| 10:51:43 | 625.60 | 1,567 |
| 10:51:43 | 625.60 | 1,918 |
| 10:51:50 | 625.60 | 4,467 |
| 10:52:00 | 625.70 | 2,616 |
| 10:52:00 | 625.70 | 267   |
| 10:52:11 | 625.70 | 1,379 |
| 10:52:34 | 625.80 | 2,234 |
| 10:52:34 | 625.70 | 2,249 |
| 10:53:18 | 625.90 | 3,413 |
| 10:53:18 | 625.90 | 170   |
| 10:53:43 | 626.40 | 1,210 |
| 10:53:52 | 626.40 | 376   |
| 10:53:52 | 626.40 | 500   |
| 10:53:52 | 626.40 | 411   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 10:54:01 | 626.40 | 1,303 |
| 10:54:20 | 626.20 | 1,213 |
| 10:54:20 | 626.20 | 764   |
| 10:54:20 | 626.20 | 1,396 |
| 10:54:20 | 626.20 | 1,400 |
| 10:54:20 | 626.30 | 1,657 |
| 10:54:25 | 626.30 | 1,951 |
| 10:54:25 | 626.30 | 500   |
| 10:54:29 | 626.20 | 2,252 |
| 10:54:30 | 626.20 | 1,855 |
| 10:54:32 | 626.10 | 2,142 |
| 10:54:33 | 626.00 | 1,913 |
| 10:55:36 | 626.20 | 400   |
| 10:55:50 | 626.10 | 1,531 |
| 10:55:50 | 626.10 | 4,295 |
| 10:55:59 | 626.00 | 1,253 |
| 10:55:59 | 626.00 | 250   |
| 10:55:59 | 626.00 | 1,436 |
| 10:56:40 | 625.90 | 1,059 |
| 10:57:05 | 625.80 | 1,275 |
| 10:58:53 | 626.00 | 1,640 |
| 10:58:54 | 626.00 | 175   |
| 10:58:58 | 626.00 | 2,538 |
| 10:59:09 | 625.90 | 429   |
| 10:59:09 | 625.90 | 2,512 |
| 10:59:29 | 626.00 | 1,490 |
| 10:59:29 | 626.00 | 141   |
| 10:59:35 | 625.90 | 300   |
| 10:59:56 | 625.90 | 3,131 |
| 10:59:56 | 625.90 | 75    |
| 10:59:59 | 625.90 | 1,216 |
| 11:00:15 | 625.90 | 552   |
| 11:00:15 | 625.90 | 1,006 |
| 11:00:17 | 625.90 | 1,057 |
| 11:00:41 | 626.00 | 3,522 |
| 11:02:15 | 626.00 | 484   |
| 11:02:44 | 626.00 | 1,200 |
| 11:02:47 | 626.00 | 860   |
| 11:02:47 | 626.00 | 415   |
| 11:04:27 | 625.90 | 1,214 |
| 11:04:27 | 625.90 | 887   |
| 11:04:27 | 625.90 | 382   |
| 11:04:27 | 625.90 | 800   |
| 11:04:27 | 625.90 | 100   |
| 11:04:30 | 625.90 | 859   |
| 11:04:30 | 625.90 | 800   |
| 11:04:44 | 625.90 | 1,814 |
| 11:04:44 | 625.90 | 400   |
| 11:04:48 | 625.90 | 800   |
| 11:04:48 | 625.90 | 800   |
| 11:04:48 | 625.90 | 700   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 11:04:51 | 625.90 | 132   |
| 11:04:54 | 625.90 | 1,525 |
| 11:04:59 | 625.90 | 1,202 |
| 11:05:11 | 625.80 | 400   |
| 11:06:19 | 625.80 | 500   |
| 11:06:19 | 625.80 | 481   |
| 11:06:20 | 625.80 | 281   |
| 11:06:42 | 625.80 | 2,126 |
| 11:06:42 | 625.80 | 738   |
| 11:07:19 | 625.80 | 640   |
| 11:07:19 | 625.80 | 700   |
| 11:07:19 | 625.80 | 227   |
| 11:07:29 | 625.70 | 500   |
| 11:07:29 | 625.70 | 728   |
| 11:07:40 | 625.70 | 2,893 |
| 11:07:40 | 625.70 | 500   |
| 11:07:40 | 625.70 | 701   |
| 11:07:40 | 625.70 | 1,110 |
| 11:07:44 | 625.60 | 1,232 |
| 11:08:17 | 625.40 | 160   |
| 11:08:17 | 625.40 | 1,121 |
| 11:08:59 | 625.40 | 1,401 |
| 11:09:29 | 625.40 | 326   |
| 11:09:39 | 625.50 | 1,328 |
| 11:09:39 | 625.50 | 3,134 |
| 11:10:37 | 625.50 | 2,174 |
| 11:10:37 | 625.50 | 1,923 |
| 11:11:45 | 625.40 | 941   |
| 11:11:47 | 625.40 | 1,200 |
| 11:11:50 | 625.40 | 155   |
| 11:11:50 | 625.40 | 2,000 |
| 11:11:51 | 625.40 | 191   |
| 11:11:56 | 625.60 | 500   |
| 11:12:21 | 625.70 | 362   |
| 11:12:21 | 625.70 | 457   |
| 11:12:40 | 625.70 | 4,762 |
| 11:12:40 | 625.70 | 1,723 |
| 11:13:21 | 625.60 | 1,990 |
| 11:13:38 | 625.60 | 122   |
| 11:13:38 | 625.60 | 88    |
| 11:13:38 | 625.60 | 1,348 |
| 11:16:22 | 625.60 | 292   |
| 11:16:22 | 625.60 | 155   |
| 11:16:22 | 625.60 | 300   |
| 11:16:22 | 625.60 | 150   |
| 11:16:24 | 625.60 | 1,251 |
| 11:18:20 | 625.50 | 488   |
| 11:18:20 | 625.50 | 1,118 |
| 11:19:28 | 625.50 | 4,451 |
| 11:21:14 | 625.60 | 1,045 |
| 11:21:14 | 625.60 | 1,043 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 11:21:14 | 625.60 | 415   |
| 11:21:14 | 625.60 | 1,267 |
| 11:21:14 | 625.60 | 36    |
| 11:21:14 | 625.60 | 34    |
| 11:21:14 | 625.60 | 444   |
| 11:22:04 | 625.60 | 1,323 |
| 11:22:04 | 625.60 | 1,000 |
| 11:22:05 | 625.60 | 59    |
| 11:22:05 | 625.60 | 1,176 |
| 11:22:09 | 625.60 | 500   |
| 11:22:09 | 625.60 | 222   |
| 11:22:09 | 625.60 | 974   |
| 11:22:24 | 625.50 | 2,924 |
| 11:22:24 | 625.50 | 910   |
| 11:22:24 | 625.50 | 2,000 |
| 11:22:24 | 625.50 | 500   |
| 11:22:24 | 625.50 | 1,745 |
| 11:22:24 | 625.50 | 245   |
| 11:22:32 | 625.40 | 2,045 |
| 11:23:25 | 625.30 | 100   |
| 11:23:25 | 625.30 | 1,995 |
| 11:23:25 | 625.30 | 500   |
| 11:23:25 | 625.30 | 812   |
| 11:23:52 | 625.10 | 500   |
| 11:23:52 | 625.10 | 500   |
| 11:24:12 | 625.00 | 1,274 |
| 11:25:25 | 625.00 | 500   |
| 11:25:25 | 625.00 | 415   |
| 11:25:25 | 625.00 | 1,234 |
| 11:25:25 | 625.00 | 2,000 |
| 11:25:25 | 625.00 | 1,054 |
| 11:25:25 | 625.00 | 612   |
| 11:25:32 | 625.10 | 773   |
| 11:25:32 | 625.10 | 469   |
| 11:25:32 | 625.10 | 1,368 |
| 11:25:32 | 625.10 | 500   |
| 11:25:32 | 625.10 | 527   |
| 11:26:21 | 625.10 | 5,461 |
| 11:26:22 | 625.10 | 1,210 |
| 11:26:22 | 625.10 | 527   |
| 11:26:25 | 625.20 | 268   |
| 11:26:26 | 625.20 | 500   |
| 11:27:23 | 625.10 | 3,572 |
| 11:28:20 | 625.20 | 29    |
| 11:28:21 | 625.20 | 4     |
| 11:28:21 | 625.20 | 3,670 |
| 11:28:21 | 625.20 | 1,274 |
| 11:28:57 | 625.00 | 700   |
| 11:28:57 | 625.00 | 500   |
| 11:28:57 | 625.00 | 419   |
| 11:29:39 | 624.80 | 1,465 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 11:29:39 | 624.70 | 1,337 |
| 11:31:13 | 624.70 | 547   |
| 11:31:13 | 624.70 | 2,418 |
| 11:31:13 | 624.70 | 122   |
| 11:31:13 | 624.70 | 500   |
| 11:31:13 | 624.70 | 500   |
| 11:31:13 | 624.70 | 84    |
| 11:31:22 | 624.60 | 829   |
| 11:33:10 | 624.70 | 231   |
| 11:33:10 | 624.70 | 3,273 |
| 11:33:10 | 624.70 | 500   |
| 11:33:10 | 624.70 | 733   |
| 11:33:37 | 624.60 | 452   |
| 11:33:37 | 624.60 | 1,561 |
| 11:34:32 | 624.60 | 473   |
| 11:34:32 | 624.60 | 1,541 |
| 11:34:33 | 624.60 | 12    |
| 11:34:33 | 624.50 | 678   |
| 11:34:33 | 624.50 | 1,176 |
| 11:35:53 | 625.00 | 2,939 |
| 11:35:53 | 625.00 | 500   |
| 11:35:53 | 625.00 | 446   |
| 11:36:00 | 625.00 | 952   |
| 11:36:00 | 625.00 | 274   |
| 11:36:06 | 624.90 | 920   |
| 11:36:44 | 624.90 | 2,059 |
| 11:36:44 | 624.90 | 2,000 |
| 11:36:44 | 624.90 | 1,400 |
| 11:36:44 | 624.90 | 36    |
| 11:37:23 | 624.80 | 6     |
| 11:37:23 | 624.80 | 1,301 |
| 11:38:52 | 624.90 | 2,647 |
| 11:38:56 | 624.90 | 1,324 |
| 11:39:58 | 625.00 | 3,474 |
| 11:40:28 | 624.90 | 1,309 |
| 11:40:28 | 624.90 | 2,000 |
| 11:40:28 | 624.90 | 580   |
| 11:40:57 | 624.80 | 360   |
| 11:41:52 | 624.80 | 1,640 |
| 11:42:03 | 624.80 | 509   |
| 11:42:03 | 624.80 | 884   |
| 11:42:16 | 624.80 | 1,434 |
| 11:43:15 | 625.00 | 2,912 |
| 11:43:15 | 625.00 | 1,457 |
| 11:43:15 | 625.00 | 931   |
| 11:43:20 | 625.00 | 1,017 |
| 11:43:20 | 625.00 | 1,329 |
| 11:43:29 | 624.90 | 3,663 |
| 11:43:29 | 624.90 | 2,000 |
| 11:43:29 | 624.90 | 293   |
| 11:43:40 | 624.80 | 2,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 11:44:52 | 624.90 | 1,765 |
| 11:45:47 | 625.00 | 500   |
| 11:45:47 | 625.00 | 500   |
| 11:45:47 | 625.00 | 500   |
| 11:45:47 | 625.00 | 500   |
| 11:45:47 | 625.00 | 500   |
| 11:45:47 | 625.00 | 500   |
| 11:45:48 | 625.00 | 500   |
| 11:45:48 | 625.00 | 500   |
| 11:45:48 | 625.00 | 500   |
| 11:45:48 | 625.00 | 500   |
| 11:45:48 | 625.00 | 31    |
| 11:46:21 | 624.90 | 1,258 |
| 11:46:21 | 624.90 | 2,473 |
| 11:46:25 | 624.90 | 938   |
| 11:46:25 | 624.90 | 577   |
| 11:47:05 | 624.90 | 1,050 |
| 11:47:15 | 624.90 | 525   |
| 11:47:31 | 624.90 | 921   |
| 11:49:00 | 624.90 | 726   |
| 11:50:14 | 625.10 | 1,409 |
| 11:50:14 | 625.10 | 1,612 |
| 11:50:14 | 625.10 | 1,516 |
| 11:50:38 | 625.00 | 579   |
| 11:52:05 | 624.90 | 945   |
| 11:54:10 | 624.90 | 1,159 |
| 11:55:23 | 625.10 | 307   |
| 11:55:53 | 625.30 | 564   |
| 11:55:53 | 625.30 | 797   |
| 11:55:53 | 625.30 | 1,000 |
| 11:55:53 | 625.30 | 500   |
| 11:55:53 | 625.30 | 1,001 |
| 11:56:59 | 625.60 | 4,191 |
| 11:56:59 | 625.60 | 2,000 |
| 11:56:59 | 625.60 | 500   |
| 11:56:59 | 625.60 | 950   |
| 11:56:59 | 625.60 | 43    |
| 11:57:52 | 625.80 | 5     |
| 11:57:53 | 625.80 | 475   |
| 11:58:04 | 625.90 | 99    |
| 11:58:04 | 625.90 | 127   |
| 11:58:04 | 625.90 | 1,068 |
| 11:58:05 | 625.90 | 500   |
| 11:58:05 | 625.90 | 1,348 |
| 11:58:11 | 625.90 | 3,200 |
| 11:58:11 | 625.90 | 1,200 |
| 11:58:11 | 625.90 | 749   |
| 11:58:24 | 625.90 | 48    |
| 11:58:24 | 625.90 | 1,898 |
| 11:58:28 | 625.70 | 1,262 |
| 11:59:30 | 625.80 | 1,847 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 11:59:30 | 625.70 | 2,098 |
| 12:03:04 | 625.20 | 1,181 |
| 12:03:49 | 625.40 | 2,000 |
| 12:03:49 | 625.40 | 1,000 |
| 12:03:49 | 625.40 | 500   |
| 12:03:49 | 625.40 | 500   |
| 12:03:50 | 625.40 | 598   |
| 12:03:50 | 625.40 | 2,000 |
| 12:03:52 | 625.40 | 755   |
| 12:03:56 | 625.40 | 1,773 |
| 12:04:29 | 625.60 | 2,000 |
| 12:04:32 | 625.60 | 500   |
| 12:04:32 | 625.60 | 732   |
| 12:04:32 | 625.60 | 2,000 |
| 12:04:32 | 625.60 | 332   |
| 12:04:32 | 625.60 | 467   |
| 12:04:32 | 625.60 | 1,267 |
| 12:04:32 | 625.60 | 37    |
| 12:04:32 | 625.60 | 500   |
| 12:04:32 | 625.60 | 771   |
| 12:05:12 | 625.80 | 102   |
| 12:05:12 | 625.80 | 24    |
| 12:05:12 | 625.80 | 653   |
| 12:05:33 | 625.80 | 1,660 |
| 12:05:35 | 625.80 | 953   |
| 12:05:35 | 625.80 | 760   |
| 12:05:35 | 625.80 | 778   |
| 12:05:35 | 625.80 | 724   |
| 12:05:35 | 625.80 | 500   |
| 12:05:35 | 625.80 | 746   |
| 12:05:58 | 625.60 | 1,917 |
| 12:08:25 | 625.70 | 1,915 |
| 12:08:48 | 625.70 | 1,000 |
| 12:08:48 | 625.70 | 1,293 |
| 12:08:58 | 625.80 | 500   |
| 12:08:59 | 625.80 | 500   |
| 12:09:18 | 625.80 | 500   |
| 12:09:18 | 625.80 | 781   |
| 12:09:32 | 625.70 | 3,783 |
| 12:09:32 | 625.70 | 500   |
| 12:09:32 | 625.70 | 2,000 |
| 12:09:32 | 625.70 | 532   |
| 12:10:37 | 625.80 | 2,814 |
| 12:11:43 | 626.10 | 527   |
| 12:11:43 | 626.10 | 664   |
| 12:11:45 | 626.00 | 1,786 |
| 12:11:48 | 625.90 | 2,551 |
| 12:12:33 | 625.90 | 769   |
| 12:12:33 | 625.90 | 1,000 |
| 12:12:33 | 625.90 | 1,862 |
| 12:12:33 | 625.90 | 1,335 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 12:12:55 | 625.70 | 1,294 |
| 12:14:07 | 625.60 | 1,000 |
| 12:14:07 | 625.60 | 280   |
| 12:14:36 | 625.40 | 703   |
| 12:14:59 | 625.40 | 1,738 |
| 12:14:59 | 625.30 | 900   |
| 12:15:32 | 625.20 | 370   |
| 12:16:02 | 625.10 | 88    |
| 12:16:02 | 625.10 | 1,697 |
| 12:16:11 | 625.00 | 2,113 |
| 12:16:11 | 624.90 | 481   |
| 12:16:11 | 624.90 | 389   |
| 12:17:28 | 624.80 | 500   |
| 12:18:40 | 625.30 | 525   |
| 12:18:40 | 625.30 | 1,612 |
| 12:18:57 | 625.40 | 737   |
| 12:18:57 | 625.40 | 435   |
| 12:19:02 | 625.40 | 500   |
| 12:19:04 | 625.40 | 500   |
| 12:19:15 | 625.50 | 500   |
| 12:19:15 | 625.50 | 500   |
| 12:19:15 | 625.50 | 166   |
| 12:19:27 | 625.50 | 215   |
| 12:19:27 | 625.50 | 500   |
| 12:19:27 | 625.50 | 764   |
| 12:19:38 | 625.50 | 1,418 |
| 12:19:40 | 625.50 | 500   |
| 12:19:40 | 625.50 | 501   |
| 12:19:40 | 625.50 | 451   |
| 12:19:47 | 625.40 | 3,100 |
| 12:20:53 | 625.60 | 3,260 |
| 12:20:54 | 625.50 | 333   |
| 12:22:00 | 625.80 | 4,115 |
| 12:22:16 | 625.70 | 313   |
| 12:22:16 | 625.70 | 1,430 |
| 12:22:16 | 625.70 | 40    |
| 12:23:52 | 625.70 | 1,419 |
| 12:25:51 | 625.70 | 2,468 |
| 12:26:27 | 625.70 | 1,431 |
| 12:27:31 | 625.90 | 703   |
| 12:27:44 | 626.00 | 2,000 |
| 12:27:44 | 626.00 | 240   |
| 12:27:44 | 626.00 | 1,424 |
| 12:27:49 | 625.90 | 3,609 |
| 12:27:49 | 625.90 | 358   |
| 12:27:49 | 625.90 | 888   |
| 12:28:09 | 625.60 | 1,464 |
| 12:28:21 | 625.70 | 500   |
| 12:28:21 | 625.70 | 2,000 |
| 12:28:26 | 625.70 | 2,000 |
| 12:28:26 | 625.70 | 500   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 12:28:46 | 625.70 | 651   |
| 12:28:51 | 625.70 | 2,050 |
| 12:28:51 | 625.70 | 1,660 |
| 12:29:04 | 625.60 | 385   |
| 12:30:35 | 625.90 | 364   |
| 12:30:35 | 625.90 | 2,461 |
| 12:30:48 | 625.80 | 1,933 |
| 12:30:48 | 625.80 | 300   |
| 12:30:48 | 625.80 | 1,000 |
| 12:30:48 | 625.80 | 500   |
| 12:30:48 | 625.80 | 500   |
| 12:31:17 | 625.90 | 493   |
| 12:31:17 | 625.90 | 1,268 |
| 12:31:17 | 625.90 | 151   |
| 12:31:31 | 625.80 | 210   |
| 12:31:31 | 625.80 | 1,043 |
| 12:34:07 | 625.80 | 3,106 |
| 12:36:55 | 625.80 | 3,425 |
| 12:37:22 | 625.80 | 1,430 |
| 12:38:55 | 625.90 | 82    |
| 12:39:00 | 625.90 | 2,549 |
| 12:39:00 | 625.90 | 1,292 |
| 12:39:30 | 625.90 | 1,591 |
| 12:39:48 | 625.80 | 2,206 |
| 12:41:11 | 625.60 | 970   |
| 12:41:22 | 625.60 | 1,216 |
| 12:41:22 | 625.60 | 1,282 |
| 12:42:12 | 625.50 | 818   |
| 12:43:57 | 625.80 | 253   |
| 12:44:42 | 625.80 | 632   |
| 12:44:42 | 625.80 | 1,244 |
| 12:44:42 | 625.80 | 1,263 |
| 12:45:32 | 625.90 | 924   |
| 12:45:39 | 625.90 | 1,065 |
| 12:45:39 | 625.90 | 1,992 |
| 12:45:39 | 625.90 | 9     |
| 12:46:14 | 625.90 | 1,407 |
| 12:46:20 | 625.90 | 1,754 |
| 12:47:12 | 625.80 | 216   |
| 12:47:12 | 625.80 | 1,204 |
| 12:48:13 | 625.60 | 1,156 |
| 12:49:32 | 625.50 | 1,870 |
| 12:49:32 | 625.50 | 1,081 |
| 12:49:57 | 625.50 | 157   |
| 12:50:32 | 625.60 | 2,531 |
| 12:50:40 | 625.50 | 2,020 |
| 12:50:40 | 625.50 | 1,306 |
| 12:50:55 | 625.40 | 700   |
| 12:50:55 | 625.40 | 500   |
| 12:50:55 | 625.40 | 104   |
| 12:51:23 | 625.40 | 800   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 12:51:23 | 625.40 | 857   |
| 12:51:26 | 625.40 | 296   |
| 12:51:45 | 625.40 | 600   |
| 12:51:45 | 625.40 | 700   |
| 12:53:33 | 625.40 | 2,308 |
| 12:53:33 | 625.40 | 2,000 |
| 12:53:33 | 625.40 | 500   |
| 12:53:33 | 625.40 | 500   |
| 12:53:33 | 625.40 | 844   |
| 12:53:34 | 625.30 | 200   |
| 12:53:34 | 625.30 | 1,119 |
| 12:54:17 | 625.20 | 800   |
| 12:55:19 | 625.40 | 3,622 |
| 12:56:15 | 625.40 | 2,173 |
| 12:56:15 | 625.40 | 798   |
| 12:58:06 | 625.40 | 824   |
| 13:00:05 | 625.70 | 1,450 |
| 13:01:28 | 625.90 | 2,078 |
| 13:01:28 | 625.90 | 1,282 |
| 13:01:28 | 625.90 | 957   |
| 13:02:04 | 626.00 | 1,496 |
| 13:02:05 | 626.00 | 504   |
| 13:02:05 | 626.00 | 1,260 |
| 13:02:05 | 626.00 | 2,667 |
| 13:02:22 | 625.90 | 1,777 |
| 13:02:22 | 625.90 | 2,000 |
| 13:02:22 | 625.90 | 1,422 |
| 13:02:22 | 625.90 | 109   |
| 13:02:48 | 625.90 | 2,172 |
| 13:03:27 | 625.80 | 222   |
| 13:03:27 | 625.80 | 1,110 |
| 13:04:34 | 625.60 | 387   |
| 13:05:15 | 625.70 | 298   |
| 13:07:00 | 626.00 | 522   |
| 13:07:08 | 626.10 | 394   |
| 13:07:08 | 626.10 | 1,254 |
| 13:08:00 | 626.30 | 1,382 |
| 13:08:00 | 626.30 | 658   |
| 13:08:23 | 626.20 | 3,705 |
| 13:08:33 | 626.20 | 794   |
| 13:08:33 | 626.20 | 2,100 |
| 13:08:33 | 626.20 | 100   |
| 13:08:33 | 626.20 | 90    |
| 13:10:33 | 626.20 | 2,000 |
| 13:10:33 | 626.20 | 210   |
| 13:10:33 | 626.20 | 400   |
| 13:10:44 | 626.10 | 472   |
| 13:11:24 | 626.20 | 835   |
| 13:11:47 | 626.10 | 7     |
| 13:12:11 | 626.20 | 409   |
| 13:13:12 | 626.30 | 2,271 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 13:13:12 | 626.30 | 1,652 |
| 13:14:44 | 626.30 | 1,176 |
| 13:16:14 | 626.50 | 1,575 |
| 13:16:14 | 626.50 | 1,412 |
| 13:17:42 | 626.50 | 912   |
| 13:18:20 | 626.40 | 400   |
| 13:18:57 | 626.40 | 969   |
| 13:22:19 | 626.50 | 3,802 |
| 13:22:19 | 626.50 | 500   |
| 13:22:19 | 626.50 | 900   |
| 13:23:36 | 626.40 | 1,237 |
| 13:24:13 | 626.30 | 1,235 |
| 13:25:46 | 626.10 | 1,000 |
| 13:25:46 | 626.10 | 520   |
| 13:26:12 | 626.00 | 900   |
| 13:26:15 | 625.90 | 900   |
| 13:27:43 | 625.90 | 4,648 |
| 13:27:43 | 625.90 | 2,000 |
| 13:27:43 | 625.90 | 1,818 |
| 13:27:43 | 625.90 | 420   |
| 13:28:06 | 625.80 | 900   |
| 13:29:24 | 625.80 | 499   |
| 13:29:24 | 625.80 | 200   |
| 13:29:24 | 625.80 | 600   |
| 13:29:28 | 625.80 | 560   |
| 13:29:28 | 625.80 | 500   |
| 13:30:39 | 625.60 | 60    |
| 13:30:39 | 625.60 | 961   |
| 13:30:39 | 625.60 | 73    |
| 13:31:16 | 625.70 | 947   |
| 13:31:16 | 625.70 | 774   |
| 13:31:32 | 625.70 | 1,352 |
| 13:32:07 | 625.70 | 415   |
| 13:32:07 | 625.70 | 1,184 |
| 13:32:21 | 625.60 | 1,394 |
| 13:32:25 | 625.60 | 1,318 |
| 13:33:19 | 625.40 | 1,395 |
| 13:33:32 | 625.60 | 1,591 |
| 13:34:05 | 625.60 | 2,179 |
| 13:34:06 | 625.50 | 1,972 |
| 13:35:00 | 625.60 | 1,996 |
| 13:35:17 | 625.50 | 2,081 |
| 13:35:32 | 625.50 | 204   |
| 13:35:33 | 625.50 | 282   |
| 13:35:33 | 625.50 | 2,084 |
| 13:35:33 | 625.50 | 1,850 |
| 13:35:37 | 625.30 | 211   |
| 13:36:07 | 625.40 | 4,266 |
| 13:36:41 | 625.40 | 1,082 |
| 13:36:42 | 625.40 | 179   |
| 13:37:09 | 625.80 | 1,175 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 13:37:29 | 625.80 | 243   |
| 13:37:29 | 625.80 | 1,179 |
| 13:37:31 | 625.80 | 500   |
| 13:37:31 | 625.80 | 2,000 |
| 13:37:31 | 625.80 | 2,250 |
| 13:37:31 | 625.80 | 224   |
| 13:37:35 | 625.70 | 100   |
| 13:37:35 | 625.70 | 4,063 |
| 13:39:09 | 625.70 | 864   |
| 13:39:11 | 625.70 | 445   |
| 13:39:25 | 625.70 | 200   |
| 13:40:05 | 625.70 | 444   |
| 13:41:21 | 625.70 | 1,118 |
| 13:42:10 | 625.70 | 3,101 |
| 13:42:14 | 625.70 | 321   |
| 13:42:26 | 625.70 | 2,500 |
| 13:42:39 | 625.60 | 1,244 |
| 13:43:03 | 625.50 | 1,349 |
| 13:46:16 | 625.30 | 420   |
| 13:46:16 | 625.30 | 3,837 |
| 13:46:21 | 625.20 | 2,094 |
| 13:46:59 | 625.30 | 4,491 |
| 13:46:59 | 625.30 | 245   |
| 13:46:59 | 625.30 | 2,139 |
| 13:47:08 | 625.30 | 1,235 |
| 13:47:08 | 625.30 | 1,200 |
| 13:47:08 | 625.30 | 500   |
| 13:47:08 | 625.30 | 500   |
| 13:47:08 | 625.30 | 266   |
| 13:47:34 | 625.10 | 1,443 |
| 13:48:10 | 625.10 | 1,900 |
| 13:48:10 | 625.10 | 1,256 |
| 13:48:25 | 625.00 | 4,403 |
| 13:48:26 | 625.00 | 4,903 |
| 13:49:43 | 625.00 | 1,082 |
| 13:49:43 | 625.00 | 800   |
| 13:49:43 | 625.00 | 266   |
| 13:49:43 | 625.00 | 896   |
| 13:49:43 | 625.00 | 1,968 |
| 13:50:10 | 625.00 | 1,507 |
| 13:50:10 | 625.00 | 800   |
| 13:50:10 | 625.00 | 1,070 |
| 13:50:10 | 625.00 | 362   |
| 13:50:10 | 625.00 | 1,756 |
| 13:50:10 | 625.00 | 142   |
| 13:50:15 | 625.00 | 1,223 |
| 13:50:15 | 625.00 | 4,408 |
| 13:50:16 | 625.00 | 937   |
| 13:50:21 | 625.00 | 784   |
| 13:50:24 | 625.00 | 316   |
| 13:50:24 | 625.00 | 100   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |        |
|----------|--------|--------|
| 13:50:34 | 625.00 | 300    |
| 13:50:36 | 625.00 | 917    |
| 13:50:37 | 625.00 | 2,272  |
| 13:50:48 | 625.00 | 59     |
| 13:50:48 | 625.00 | 964    |
| 13:50:48 | 625.00 | 1,204  |
| 13:50:54 | 625.00 | 424    |
| 13:50:59 | 625.00 | 367    |
| 13:51:05 | 625.00 | 600    |
| 13:51:05 | 625.00 | 870    |
| 13:51:05 | 625.00 | 293    |
| 13:51:07 | 625.00 | 829    |
| 13:51:26 | 625.00 | 5,599  |
| 13:51:28 | 625.00 | 5,646  |
| 13:51:52 | 625.10 | 508    |
| 13:51:52 | 625.10 | 4,836  |
| 13:51:54 | 625.10 | 343    |
| 13:51:54 | 625.10 | 562    |
| 13:52:06 | 625.10 | 132    |
| 13:52:11 | 625.10 | 4,251  |
| 13:52:13 | 625.10 | 950    |
| 13:52:13 | 625.10 | 2,000  |
| 13:52:13 | 625.10 | 1,422  |
| 13:52:13 | 625.10 | 200    |
| 13:52:13 | 625.10 | 415    |
| 13:52:13 | 625.10 | 2,713  |
| 13:52:13 | 625.10 | 1,200  |
| 13:52:13 | 625.10 | 500    |
| 13:52:13 | 625.10 | 500    |
| 13:52:13 | 625.10 | 500    |
| 13:52:13 | 625.10 | 1,223  |
| 13:52:13 | 625.10 | 14,024 |
| 13:52:15 | 625.10 | 2,000  |
| 13:52:15 | 625.10 | 2,713  |
| 13:52:15 | 625.10 | 160    |
| 13:52:15 | 625.10 | 381    |
| 13:52:15 | 625.10 | 812    |
| 13:52:20 | 625.00 | 1,238  |
| 13:52:49 | 625.00 | 4,556  |
| 13:53:00 | 625.00 | 5,684  |
| 13:53:00 | 624.90 | 1,945  |
| 13:53:00 | 624.90 | 3,000  |
| 13:53:00 | 624.90 | 1,318  |
| 13:53:00 | 624.90 | 500    |
| 13:53:00 | 624.90 | 1,663  |
| 13:53:00 | 624.90 | 1,487  |
| 13:53:00 | 624.90 | 1,048  |
| 13:53:00 | 624.90 | 500    |
| 13:53:00 | 624.90 | 600    |
| 13:53:00 | 624.90 | 1,200  |
| 13:53:00 | 625.00 | 500    |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 13:53:00 | 625.00 | 2,000 |
| 13:53:00 | 625.00 | 1,059 |
| 13:53:00 | 625.00 | 500   |
| 13:53:00 | 625.00 | 500   |
| 13:53:00 | 625.00 | 2,055 |
| 13:53:00 | 625.00 | 460   |
| 13:53:04 | 624.80 | 4,098 |
| 13:53:13 | 624.70 | 1,903 |
| 13:53:17 | 624.60 | 163   |
| 13:53:22 | 624.60 | 400   |
| 13:53:22 | 624.60 | 1,014 |
| 13:53:22 | 624.60 | 156   |
| 13:53:22 | 624.60 | 399   |
| 13:54:30 | 624.90 | 2,428 |
| 13:54:51 | 625.10 | 350   |
| 13:54:51 | 625.10 | 943   |
| 13:54:58 | 625.10 | 500   |
| 13:54:58 | 625.10 | 1,000 |
| 13:54:58 | 625.10 | 130   |
| 13:54:58 | 625.10 | 1,550 |
| 13:54:58 | 625.10 | 500   |
| 13:54:58 | 625.10 | 2,000 |
| 13:54:58 | 625.10 | 1,051 |
| 13:55:22 | 625.10 | 3,958 |
| 13:55:22 | 625.10 | 1,200 |
| 13:55:22 | 625.10 | 1,292 |
| 13:55:22 | 625.10 | 2,400 |
| 13:55:22 | 625.10 | 2,179 |
| 13:55:42 | 625.00 | 3,175 |
| 13:55:42 | 625.00 | 700   |
| 13:55:42 | 625.00 | 1,142 |
| 13:55:45 | 624.90 | 2,248 |
| 13:57:45 | 625.20 | 2,270 |
| 13:57:45 | 625.20 | 1,787 |
| 13:57:45 | 625.20 | 35    |
| 13:57:45 | 625.20 | 1,960 |
| 13:58:34 | 625.00 | 1,221 |
| 13:59:41 | 625.00 | 2,333 |
| 13:59:55 | 625.00 | 3,311 |
| 13:59:55 | 625.00 | 522   |
| 14:00:13 | 625.10 | 826   |
| 14:00:19 | 625.10 | 1,375 |
| 14:00:19 | 625.10 | 7     |
| 14:00:19 | 625.10 | 1,112 |
| 14:00:19 | 625.10 | 172   |
| 14:00:19 | 625.10 | 83    |
| 14:00:19 | 625.10 | 800   |
| 14:00:19 | 625.10 | 74    |
| 14:00:25 | 625.00 | 4,375 |
| 14:00:41 | 625.00 | 1,379 |
| 14:01:45 | 625.10 | 4,501 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:01:45 | 625.10 | 2,010 |
| 14:01:45 | 625.10 | 1,177 |
| 14:01:45 | 625.10 | 600   |
| 14:02:42 | 625.00 | 2,551 |
| 14:02:42 | 625.00 | 485   |
| 14:02:42 | 625.00 | 694   |
| 14:03:36 | 625.00 | 1,338 |
| 14:03:38 | 625.00 | 3,771 |
| 14:03:39 | 625.00 | 1,253 |
| 14:03:49 | 624.90 | 1,215 |
| 14:03:53 | 625.00 | 3,429 |
| 14:03:54 | 625.00 | 1,148 |
| 14:03:54 | 625.00 | 2,378 |
| 14:03:57 | 625.00 | 1,215 |
| 14:04:09 | 625.00 | 2,364 |
| 14:04:14 | 625.00 | 1,315 |
| 14:04:14 | 625.00 | 2,159 |
| 14:04:21 | 625.00 | 1,547 |
| 14:04:47 | 625.00 | 1,193 |
| 14:04:47 | 624.90 | 1,188 |
| 14:05:00 | 624.60 | 1,716 |
| 14:05:34 | 624.10 | 1,334 |
| 14:05:34 | 624.10 | 223   |
| 14:06:13 | 624.30 | 3,800 |
| 14:06:13 | 624.30 | 1,782 |
| 14:06:40 | 624.40 | 600   |
| 14:06:40 | 624.40 | 4,362 |
| 14:06:57 | 624.10 | 2,000 |
| 14:06:57 | 624.10 | 1,800 |
| 14:07:09 | 624.10 | 531   |
| 14:07:09 | 624.10 | 368   |
| 14:07:20 | 624.30 | 1,059 |
| 14:07:20 | 624.30 | 631   |
| 14:07:51 | 624.40 | 2,587 |
| 14:07:51 | 624.40 | 676   |
| 14:08:01 | 624.40 | 3,661 |
| 14:09:02 | 624.40 | 1,574 |
| 14:09:20 | 624.20 | 1,297 |
| 14:09:20 | 624.20 | 531   |
| 14:09:24 | 624.10 | 1,852 |
| 14:09:27 | 624.10 | 1,256 |
| 14:10:01 | 624.30 | 449   |
| 14:10:25 | 624.50 | 1,705 |
| 14:11:15 | 624.80 | 1,489 |
| 14:12:01 | 624.80 | 3,351 |
| 14:12:30 | 624.90 | 349   |
| 14:12:33 | 624.90 | 2,228 |
| 14:12:33 | 624.90 | 267   |
| 14:12:34 | 624.90 | 541   |
| 14:13:02 | 624.90 | 1,424 |
| 14:13:58 | 625.00 | 942   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:14:02 | 625.00 | 304   |
| 14:14:18 | 625.00 | 1,933 |
| 14:14:18 | 625.00 | 70    |
| 14:17:16 | 625.60 | 2,074 |
| 14:18:11 | 625.80 | 48    |
| 14:18:11 | 625.80 | 1,000 |
| 14:18:34 | 625.90 | 674   |
| 14:18:34 | 625.90 | 1,487 |
| 14:18:57 | 625.90 | 2,171 |
| 14:19:42 | 626.20 | 1,367 |
| 14:19:42 | 626.20 | 68    |
| 14:20:32 | 626.20 | 1,014 |
| 14:20:32 | 626.20 | 533   |
| 14:21:17 | 626.10 | 482   |
| 14:21:23 | 626.10 | 805   |
| 14:21:27 | 626.00 | 17    |
| 14:21:27 | 626.00 | 941   |
| 14:21:27 | 626.00 | 703   |
| 14:21:27 | 626.00 | 149   |
| 14:21:27 | 626.00 | 1,161 |
| 14:21:27 | 626.00 | 531   |
| 14:21:27 | 626.00 | 730   |
| 14:21:34 | 626.00 | 509   |
| 14:21:34 | 626.00 | 720   |
| 14:22:07 | 625.80 | 2,004 |
| 14:23:35 | 625.60 | 367   |
| 14:23:35 | 625.60 | 815   |
| 14:24:47 | 625.30 | 1,333 |
| 14:25:32 | 625.20 | 9     |
| 14:25:55 | 625.30 | 3,769 |
| 14:26:26 | 625.30 | 1,270 |
| 14:26:37 | 625.10 | 248   |
| 14:26:37 | 625.10 | 715   |
| 14:26:37 | 625.10 | 1,442 |
| 14:26:46 | 625.20 | 257   |
| 14:27:32 | 625.40 | 2,406 |
| 14:27:50 | 625.40 | 1,183 |
| 14:27:50 | 625.40 | 449   |
| 14:27:50 | 625.40 | 267   |
| 14:29:12 | 625.00 | 769   |
| 14:29:12 | 625.00 | 470   |
| 14:29:12 | 625.00 | 1,483 |
| 14:30:00 | 624.80 | 114   |
| 14:30:00 | 624.80 | 1,437 |
| 14:30:00 | 624.80 | 1,397 |
| 14:30:05 | 624.70 | 1,503 |
| 14:30:07 | 624.60 | 734   |
| 14:30:08 | 624.60 | 492   |
| 14:30:08 | 624.60 | 2,819 |
| 14:30:10 | 624.60 | 159   |
| 14:30:10 | 624.60 | 1,500 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:30:11 | 624.60 | 662   |
| 14:30:13 | 624.50 | 2,054 |
| 14:30:32 | 624.80 | 1,774 |
| 14:30:32 | 624.70 | 485   |
| 14:30:32 | 624.70 | 1,000 |
| 14:30:32 | 624.70 | 1,242 |
| 14:30:37 | 624.60 | 2,581 |
| 14:30:38 | 624.60 | 1,463 |
| 14:30:38 | 624.60 | 1,224 |
| 14:31:00 | 624.70 | 828   |
| 14:31:00 | 624.70 | 803   |
| 14:31:00 | 624.70 | 67    |
| 14:31:00 | 624.70 | 2,557 |
| 14:31:01 | 624.70 | 1,258 |
| 14:31:05 | 624.80 | 142   |
| 14:31:06 | 624.80 | 67    |
| 14:31:06 | 624.80 | 1,446 |
| 14:31:06 | 624.70 | 1,513 |
| 14:31:06 | 624.70 | 1,094 |
| 14:31:36 | 624.80 | 2,758 |
| 14:31:36 | 624.80 | 2,000 |
| 14:31:36 | 624.80 | 419   |
| 14:31:45 | 624.60 | 500   |
| 14:31:49 | 624.60 | 300   |
| 14:31:49 | 624.60 | 139   |
| 14:31:50 | 624.60 | 985   |
| 14:31:50 | 624.60 | 611   |
| 14:31:50 | 624.60 | 1,158 |
| 14:32:03 | 624.70 | 1,680 |
| 14:32:18 | 624.40 | 449   |
| 14:32:19 | 624.40 | 869   |
| 14:32:19 | 624.40 | 150   |
| 14:32:31 | 624.20 | 504   |
| 14:32:31 | 624.20 | 4,448 |
| 14:32:33 | 624.40 | 500   |
| 14:32:36 | 624.30 | 325   |
| 14:33:32 | 624.30 | 2,000 |
| 14:33:32 | 624.30 | 1,000 |
| 14:33:32 | 624.30 | 544   |
| 14:33:32 | 624.30 | 1,514 |
| 14:33:54 | 624.50 | 809   |
| 14:33:54 | 624.50 | 666   |
| 14:34:08 | 624.40 | 193   |
| 14:34:08 | 624.40 | 1,333 |
| 14:34:08 | 624.40 | 2,721 |
| 14:34:08 | 624.40 | 1,788 |
| 14:34:30 | 624.40 | 1,567 |
| 14:35:28 | 624.30 | 1,080 |
| 14:35:28 | 624.30 | 1,436 |
| 14:35:44 | 624.30 | 1,721 |
| 14:36:04 | 624.20 | 1,276 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:36:16 | 624.30 | 1,616 |
| 14:36:16 | 624.30 | 107   |
| 14:36:42 | 624.40 | 1,207 |
| 14:37:26 | 624.60 | 1,000 |
| 14:37:26 | 624.60 | 1,409 |
| 14:37:35 | 624.70 | 1,400 |
| 14:37:36 | 624.70 | 415   |
| 14:37:36 | 624.70 | 1,357 |
| 14:37:36 | 624.70 | 1,369 |
| 14:37:41 | 624.70 | 1,000 |
| 14:37:41 | 624.70 | 385   |
| 14:37:57 | 624.80 | 415   |
| 14:37:57 | 624.80 | 833   |
| 14:38:18 | 624.90 | 1,200 |
| 14:38:39 | 624.80 | 4,280 |
| 14:38:39 | 624.80 | 1,446 |
| 14:38:39 | 624.80 | 1,200 |
| 14:38:39 | 624.80 | 491   |
| 14:38:50 | 624.70 | 1,756 |
| 14:38:54 | 624.70 | 900   |
| 14:39:35 | 624.90 | 1,244 |
| 14:39:48 | 624.80 | 894   |
| 14:40:00 | 624.80 | 1,292 |
| 14:40:45 | 624.80 | 1,571 |
| 14:41:20 | 624.40 | 1,472 |
| 14:41:20 | 624.40 | 238   |
| 14:41:58 | 624.50 | 1,122 |
| 14:42:27 | 624.50 | 1,000 |
| 14:42:27 | 624.50 | 1,786 |
| 14:42:36 | 624.60 | 206   |
| 14:42:36 | 624.60 | 1,014 |
| 14:42:39 | 624.40 | 3,687 |
| 14:42:53 | 624.50 | 2,218 |
| 14:42:54 | 624.50 | 789   |
| 14:42:54 | 624.50 | 396   |
| 14:43:08 | 624.40 | 3,007 |
| 14:45:31 | 624.50 | 3,769 |
| 14:45:40 | 624.50 | 1,000 |
| 14:45:40 | 624.50 | 1,000 |
| 14:45:40 | 624.50 | 628   |
| 14:45:49 | 624.40 | 1,767 |
| 14:47:04 | 624.40 | 3,559 |
| 14:47:04 | 624.40 | 950   |
| 14:47:04 | 624.40 | 531   |
| 14:47:42 | 624.50 | 1,363 |
| 14:48:42 | 624.70 | 1,442 |
| 14:49:48 | 624.60 | 1,531 |
| 14:50:43 | 624.60 | 1,100 |
| 14:50:43 | 624.60 | 64    |
| 14:51:56 | 624.70 | 2,830 |
| 14:51:56 | 624.70 | 1,552 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:53:12 | 625.10 | 489   |
| 14:53:12 | 625.10 | 1,712 |
| 14:53:12 | 625.10 | 1,370 |
| 14:53:12 | 625.10 | 862   |
| 14:54:01 | 625.40 | 2,762 |
| 14:54:09 | 625.40 | 1,792 |
| 14:54:18 | 625.40 | 2,831 |
| 14:54:55 | 625.50 | 2,770 |
| 14:55:38 | 625.50 | 3,176 |
| 14:56:25 | 625.50 | 2,000 |
| 14:56:25 | 625.50 | 1,000 |
| 14:56:25 | 625.50 | 1,000 |
| 14:56:25 | 625.50 | 683   |
| 14:56:32 | 625.40 | 556   |
| 14:56:32 | 625.40 | 171   |
| 14:56:32 | 625.40 | 782   |
| 14:57:34 | 625.40 | 2,874 |
| 14:57:56 | 625.50 | 2,808 |
| 14:57:56 | 625.50 | 278   |
| 14:57:56 | 625.50 | 1,753 |
| 14:58:05 | 625.40 | 2,024 |
| 14:59:06 | 625.30 | 717   |
| 14:59:06 | 625.30 | 731   |
| 15:00:00 | 625.20 | 345   |
| 15:00:00 | 625.20 | 2,641 |
| 15:00:14 | 625.20 | 1,954 |
| 15:00:33 | 625.20 | 759   |
| 15:00:33 | 625.20 | 737   |
| 15:01:11 | 625.20 | 41    |
| 15:01:11 | 625.20 | 24    |
| 15:01:11 | 625.20 | 1,222 |
| 15:01:17 | 625.10 | 1,225 |
| 15:01:17 | 625.10 | 171   |
| 15:01:17 | 625.10 | 1,562 |
| 15:01:17 | 625.10 | 1,207 |
| 15:01:46 | 625.00 | 608   |
| 15:01:46 | 625.00 | 66    |
| 15:01:46 | 625.00 | 425   |
| 15:01:46 | 625.00 | 134   |
| 15:01:46 | 625.00 | 1,549 |
| 15:02:04 | 625.00 | 2,358 |
| 15:02:18 | 625.00 | 1,838 |
| 15:02:55 | 624.80 | 1,000 |
| 15:02:55 | 624.80 | 208   |
| 15:03:07 | 624.70 | 1,337 |
| 15:03:13 | 624.60 | 1,251 |
| 15:03:56 | 624.80 | 1,045 |
| 15:03:56 | 624.80 | 1,614 |
| 15:03:56 | 624.80 | 195   |
| 15:04:41 | 624.90 | 1,451 |
| 15:05:11 | 624.90 | 3,857 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:05:20 | 624.90 | 36    |
| 15:05:22 | 624.90 | 3,051 |
| 15:05:35 | 624.80 | 1,750 |
| 15:06:21 | 625.10 | 1,200 |
| 15:06:21 | 625.20 | 297   |
| 15:06:26 | 625.10 | 4,712 |
| 15:06:37 | 625.00 | 2,684 |
| 15:07:24 | 625.40 | 1,446 |
| 15:07:56 | 625.50 | 2,000 |
| 15:07:56 | 625.50 | 301   |
| 15:08:15 | 625.50 | 1,394 |
| 15:08:15 | 625.50 | 2,138 |
| 15:08:15 | 625.40 | 932   |
| 15:08:15 | 625.40 | 723   |
| 15:08:42 | 625.10 | 1,495 |
| 15:08:58 | 625.20 | 447   |
| 15:08:58 | 625.20 | 907   |
| 15:10:10 | 625.10 | 3,128 |
| 15:11:05 | 625.00 | 1,100 |
| 15:11:05 | 625.00 | 170   |
| 15:11:19 | 625.10 | 2,245 |
| 15:12:09 | 625.20 | 2,203 |
| 15:12:15 | 625.10 | 604   |
| 15:12:15 | 625.10 | 769   |
| 15:12:33 | 625.10 | 293   |
| 15:12:33 | 625.10 | 376   |
| 15:12:33 | 625.10 | 810   |
| 15:12:33 | 625.10 | 2,188 |
| 15:12:34 | 625.10 | 1,186 |
| 15:13:36 | 624.70 | 3,616 |
| 15:14:26 | 624.90 | 3,614 |
| 15:16:03 | 625.20 | 1,100 |
| 15:16:03 | 625.20 | 817   |
| 15:16:49 | 625.90 | 2,000 |
| 15:16:49 | 625.90 | 358   |
| 15:16:53 | 625.80 | 2,417 |
| 15:17:06 | 625.90 | 1,730 |
| 15:17:34 | 626.20 | 1,430 |
| 15:17:36 | 626.20 | 1,200 |
| 15:17:36 | 626.20 | 67    |
| 15:17:43 | 626.10 | 4,169 |
| 15:17:43 | 626.20 | 642   |
| 15:17:43 | 626.20 | 855   |
| 15:17:50 | 626.10 | 175   |
| 15:17:50 | 626.10 | 1,055 |
| 15:17:54 | 626.10 | 65    |
| 15:17:55 | 626.10 | 404   |
| 15:17:57 | 626.10 | 789   |
| 15:17:59 | 626.10 | 24    |
| 15:17:59 | 626.10 | 225   |
| 15:18:09 | 626.10 | 204   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:18:09 | 626.10 | 500   |
| 15:18:21 | 625.80 | 78    |
| 15:18:21 | 625.80 | 582   |
| 15:18:21 | 625.80 | 415   |
| 15:19:26 | 625.70 | 6     |
| 15:19:26 | 625.70 | 929   |
| 15:19:26 | 625.70 | 407   |
| 15:21:21 | 625.20 | 1,276 |
| 15:21:46 | 625.30 | 3,151 |
| 15:21:46 | 625.30 | 259   |
| 15:22:16 | 625.20 | 2,995 |
| 15:22:22 | 625.20 | 1,189 |
| 15:22:25 | 625.20 | 1,319 |
| 15:22:25 | 625.10 | 1,000 |
| 15:22:25 | 625.10 | 735   |
| 15:22:25 | 625.10 | 1,265 |
| 15:22:25 | 625.10 | 1,396 |
| 15:22:25 | 625.10 | 728   |
| 15:22:36 | 625.20 | 1,396 |
| 15:22:43 | 625.20 | 1,575 |
| 15:23:26 | 625.20 | 50    |
| 15:23:26 | 625.20 | 4,299 |
| 15:23:26 | 625.20 | 1,234 |
| 15:24:26 | 625.10 | 1,159 |
| 15:24:27 | 625.10 | 1,468 |
| 15:25:17 | 625.00 | 2,411 |
| 15:26:07 | 624.90 | 144   |
| 15:26:07 | 624.90 | 1,323 |
| 15:26:15 | 624.70 | 2,907 |
| 15:28:35 | 625.40 | 1,224 |
| 15:29:01 | 625.40 | 415   |
| 15:29:01 | 625.40 | 322   |
| 15:29:01 | 625.40 | 3,141 |
| 15:29:18 | 625.40 | 1,384 |
| 15:29:18 | 625.40 | 880   |
| 15:29:18 | 625.40 | 1,062 |
| 15:30:02 | 625.60 | 275   |
| 15:30:05 | 625.60 | 2,605 |
| 15:30:05 | 625.60 | 1,498 |
| 15:30:22 | 625.60 | 1,557 |
| 15:30:22 | 625.60 | 1,132 |
| 15:30:35 | 625.60 | 2,368 |
| 15:31:13 | 625.90 | 1,358 |
| 15:31:13 | 625.90 | 1,415 |
| 15:31:35 | 625.60 | 1,581 |
| 15:32:10 | 625.70 | 3,909 |
| 15:32:45 | 625.60 | 3,024 |
| 15:32:47 | 625.60 | 1,427 |
| 15:33:01 | 625.60 | 1,680 |
| 15:34:10 | 625.60 | 1,600 |
| 15:34:34 | 625.70 | 3,453 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:34:45 | 625.70 | 1,384 |
| 15:35:11 | 625.50 | 732   |
| 15:35:38 | 625.60 | 1,076 |
| 15:35:38 | 625.60 | 1,252 |
| 15:36:38 | 625.60 | 95    |
| 15:36:38 | 625.60 | 1,326 |
| 15:36:50 | 625.40 | 1,170 |
| 15:37:01 | 625.30 | 227   |
| 15:37:20 | 625.30 | 166   |
| 15:37:20 | 625.30 | 526   |
| 15:37:20 | 625.30 | 1,506 |
| 15:37:33 | 625.40 | 4,453 |
| 15:37:33 | 625.40 | 1,409 |
| 15:37:46 | 625.40 | 21    |
| 15:37:46 | 625.40 | 2,076 |
| 15:40:26 | 625.40 | 1,529 |
| 15:41:32 | 625.50 | 143   |
| 15:41:32 | 625.50 | 2,087 |
| 15:43:05 | 625.50 | 1,000 |
| 15:43:05 | 625.50 | 324   |
| 15:43:06 | 625.50 | 704   |
| 15:43:06 | 625.50 | 1,000 |
| 15:43:06 | 625.50 | 1,000 |
| 15:43:06 | 625.50 | 1,936 |
| 15:43:10 | 625.50 | 2,706 |
| 15:43:33 | 625.60 | 690   |
| 15:43:46 | 625.70 | 472   |
| 15:43:46 | 625.70 | 1,332 |
| 15:43:52 | 625.90 | 1,007 |
| 15:44:08 | 626.00 | 753   |
| 15:44:08 | 626.00 | 697   |
| 15:44:08 | 626.00 | 2,000 |
| 15:44:13 | 626.00 | 500   |
| 15:44:13 | 626.00 | 1,391 |
| 15:44:13 | 626.00 | 2,000 |
| 15:44:14 | 626.00 | 2,114 |
| 15:44:21 | 625.90 | 4,231 |
| 15:44:21 | 625.90 | 2,000 |
| 15:44:21 | 625.90 | 757   |
| 15:44:21 | 625.80 | 1,429 |
| 15:44:31 | 625.70 | 2,026 |
| 15:44:49 | 625.60 | 1,400 |
| 15:45:27 | 625.80 | 2,034 |
| 15:46:05 | 625.90 | 2,051 |
| 15:46:08 | 625.80 | 2,408 |
| 15:46:08 | 625.80 | 2,124 |
| 15:46:12 | 625.70 | 2,215 |
| 15:46:12 | 625.70 | 140   |
| 15:46:12 | 625.70 | 404   |
| 15:46:12 | 625.70 | 315   |
| 15:46:12 | 625.70 | 313   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:46:53 | 625.60 | 200   |
| 15:46:53 | 625.60 | 182   |
| 15:46:53 | 625.60 | 236   |
| 15:46:53 | 625.60 | 908   |
| 15:47:06 | 625.70 | 1,810 |
| 15:47:13 | 625.60 | 1,316 |
| 15:47:28 | 625.60 | 92    |
| 15:47:28 | 625.60 | 1,023 |
| 15:47:28 | 625.60 | 393   |
| 15:48:29 | 625.30 | 1,994 |
| 15:48:30 | 625.30 | 210   |
| 15:48:30 | 625.30 | 1,108 |
| 15:49:10 | 625.30 | 2,628 |
| 15:49:10 | 625.30 | 1,404 |
| 15:49:25 | 625.30 | 1,299 |
| 15:49:53 | 625.30 | 1,307 |
| 15:51:12 | 625.30 | 1,000 |
| 15:51:25 | 625.50 | 1,730 |
| 15:51:35 | 625.50 | 790   |
| 15:51:35 | 625.50 | 571   |
| 15:51:51 | 625.50 | 2,999 |
| 15:52:01 | 625.50 | 4,632 |
| 15:52:01 | 625.50 | 1,300 |
| 15:52:02 | 625.50 | 1,644 |
| 15:52:02 | 625.40 | 1,300 |
| 15:52:57 | 625.30 | 633   |
| 15:52:57 | 625.30 | 604   |
| 15:52:57 | 625.30 | 195   |
| 15:53:40 | 625.30 | 1,461 |
| 15:54:37 | 625.50 | 757   |
| 15:54:37 | 625.50 | 2,811 |
| 15:54:37 | 625.50 | 610   |
| 15:54:38 | 625.40 | 1,496 |
| 15:54:47 | 625.40 | 3,942 |
| 15:54:47 | 625.40 | 1,669 |
| 15:54:57 | 625.40 | 25    |
| 15:55:05 | 625.50 | 1,357 |
| 15:55:05 | 625.50 | 2,425 |
| 15:55:05 | 625.50 | 1,311 |
| 15:55:59 | 625.40 | 1,561 |
| 15:56:53 | 625.50 | 168   |
| 15:56:53 | 625.50 | 111   |
| 15:56:53 | 625.50 | 770   |
| 15:56:53 | 625.50 | 97    |
| 15:56:53 | 625.50 | 141   |
| 15:56:53 | 625.50 | 784   |
| 15:58:56 | 625.80 | 1,358 |
| 15:58:56 | 625.80 | 1,663 |
| 15:58:56 | 625.80 | 1,010 |
| 15:58:58 | 625.70 | 69    |
| 15:58:58 | 625.70 | 643   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:58:58 | 625.70 | 16    |
| 15:58:58 | 625.70 | 643   |
| 15:58:58 | 625.70 | 1,233 |
| 15:59:47 | 625.80 | 1,178 |
| 15:59:58 | 625.80 | 4,517 |
| 15:59:59 | 625.70 | 1,663 |
| 15:59:59 | 625.70 | 1,000 |
| 15:59:59 | 625.70 | 415   |
| 15:59:59 | 625.70 | 197   |
| 15:59:59 | 625.70 | 1,000 |
| 15:59:59 | 625.70 | 663   |
| 16:00:00 | 625.60 | 1,849 |
| 16:00:02 | 625.50 | 4,611 |
| 16:00:09 | 625.70 | 1,000 |
| 16:00:09 | 625.70 | 2,000 |
| 16:00:10 | 625.70 | 1,409 |
| 16:00:10 | 625.70 | 950   |
| 16:00:10 | 625.70 | 1,200 |
| 16:00:10 | 625.70 | 1,164 |
| 16:00:10 | 625.70 | 498   |
| 16:00:11 | 625.70 | 1,409 |
| 16:00:11 | 625.70 | 625   |
| 16:01:07 | 626.00 | 1,507 |
| 16:01:11 | 626.00 | 1,426 |
| 16:01:20 | 625.90 | 1,152 |
| 16:01:20 | 625.90 | 2,650 |
| 16:01:20 | 625.90 | 800   |
| 16:01:20 | 625.90 | 1,141 |
| 16:01:44 | 625.90 | 2,251 |
| 16:01:46 | 625.90 | 70    |
| 16:01:46 | 625.90 | 168   |
| 16:01:46 | 625.90 | 1,713 |
| 16:02:26 | 625.90 | 2,537 |
| 16:02:26 | 625.90 | 32    |
| 16:02:28 | 625.80 | 1,538 |
| 16:02:31 | 625.80 | 32    |
| 16:04:08 | 625.90 | 1,910 |
| 16:04:08 | 625.90 | 641   |
| 16:04:10 | 625.90 | 1,671 |
| 16:04:30 | 625.80 | 1,118 |
| 16:04:30 | 625.80 | 323   |
| 16:04:30 | 625.80 | 834   |
| 16:05:50 | 625.70 | 2,642 |
| 16:05:51 | 625.70 | 1,437 |
| 16:06:04 | 625.80 | 667   |
| 16:06:04 | 625.80 | 595   |
| 16:06:12 | 625.70 | 2,585 |
| 16:06:20 | 625.70 | 491   |
| 16:06:22 | 625.70 | 1,000 |
| 16:06:22 | 625.70 | 3,495 |
| 16:06:23 | 625.70 | 2,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 16:06:23 | 625.70 | 726   |
| 16:06:23 | 625.70 | 607   |
| 16:06:23 | 625.70 | 39    |
| 16:06:51 | 625.70 | 1,536 |
| 16:06:51 | 625.70 | 2,037 |
| 16:07:24 | 625.70 | 2,764 |
| 16:07:38 | 625.70 | 167   |
| 16:08:12 | 626.10 | 5     |
| 16:08:12 | 626.10 | 1,300 |
| 16:08:29 | 626.10 | 1,288 |
| 16:09:02 | 626.00 | 3,111 |
| 16:09:02 | 626.00 | 796   |
| 16:09:02 | 626.10 | 4,466 |
| 16:09:08 | 626.00 | 1,283 |
| 16:09:08 | 626.00 | 1,452 |
| 16:09:12 | 625.90 | 1,531 |
| 16:09:14 | 625.90 | 146   |
| 16:09:14 | 625.90 | 49    |
| 16:09:16 | 625.90 | 1,410 |
| 16:09:16 | 625.90 | 22    |
| 16:09:16 | 625.90 | 165   |
| 16:09:58 | 625.90 | 2,986 |
| 16:10:08 | 625.80 | 391   |
| 16:10:35 | 625.80 | 1,245 |
| 16:10:35 | 625.80 | 930   |
| 16:11:38 | 626.00 | 705   |
| 16:11:38 | 626.00 | 2,000 |
| 16:11:42 | 626.00 | 490   |
| 16:11:42 | 626.00 | 1,400 |
| 16:12:38 | 626.00 | 3,088 |
| 16:13:23 | 626.20 | 1,142 |
| 16:13:23 | 626.20 | 1,331 |
| 16:13:58 | 626.20 | 1,291 |
| 16:14:21 | 626.10 | 164   |
| 16:14:21 | 626.10 | 2,000 |
| 16:14:21 | 626.10 | 4,517 |
| 16:14:24 | 626.00 | 1,257 |
| 16:14:29 | 626.10 | 474   |
| 16:14:29 | 626.10 | 503   |
| 16:14:29 | 626.10 | 1,164 |
| 16:14:42 | 626.10 | 500   |
| 16:14:42 | 626.10 | 500   |
| 16:14:53 | 626.10 | 671   |
| 16:14:53 | 626.10 | 1,164 |
| 16:14:53 | 626.10 | 1,164 |
| 16:14:53 | 626.10 | 9     |
| 16:14:53 | 626.10 | 4,231 |
| 16:15:00 | 626.00 | 1,274 |
| 16:15:00 | 626.00 | 3,195 |
| 16:15:46 | 625.80 | 126   |
| 16:15:46 | 625.80 | 150   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 16:15:46 | 625.80 | 95    |
| 16:15:47 | 625.80 | 2     |
| 16:15:47 | 625.80 | 77    |
| 16:16:30 | 626.00 | 1,206 |
| 16:16:33 | 626.00 | 203   |
| 16:16:33 | 626.00 | 967   |
| 16:16:41 | 626.00 | 190   |
| 16:16:41 | 626.00 | 1,357 |
| 16:16:41 | 626.00 | 2,752 |
| 16:16:41 | 626.00 | 2,774 |
| 16:16:44 | 625.90 | 1,557 |
| 16:16:49 | 625.90 | 1,420 |
| 16:17:02 | 626.00 | 1,007 |
| 16:17:02 | 626.00 | 1,289 |
| 16:17:35 | 626.00 | 407   |
| 16:17:35 | 626.00 | 1,624 |
| 16:17:36 | 626.00 | 36    |
| 16:17:36 | 626.00 | 1,251 |
| 16:17:53 | 626.20 | 1,100 |
| 16:17:54 | 626.30 | 2,000 |
| 16:17:55 | 626.30 | 617   |
| 16:17:55 | 626.30 | 1,000 |
| 16:17:55 | 626.30 | 2,000 |
| 16:17:55 | 626.30 | 1,000 |
| 16:17:55 | 626.30 | 2,000 |
| 16:17:56 | 626.30 | 1,000 |
| 16:17:56 | 626.30 | 2,000 |
| 16:17:56 | 626.30 | 1,396 |
| 16:17:57 | 626.30 | 1,000 |
| 16:17:57 | 626.30 | 1,396 |
| 16:17:58 | 626.30 | 1,400 |
| 16:17:58 | 626.30 | 1,396 |
| 16:18:01 | 626.30 | 548   |
| 16:18:01 | 626.30 | 1,396 |
| 16:18:02 | 626.30 | 1,276 |
| 16:18:12 | 626.30 | 1,000 |
| 16:18:18 | 626.30 | 1,153 |
| 16:18:33 | 626.30 | 2,700 |
| 16:18:33 | 626.30 | 438   |
| 16:18:33 | 626.30 | 1,070 |
| 16:18:44 | 626.30 | 3,711 |
| 16:18:44 | 626.30 | 450   |
| 16:18:55 | 626.30 | 1,537 |
| 16:18:58 | 626.20 | 2,236 |
| 16:19:05 | 626.10 | 1,669 |
| 16:19:12 | 626.10 | 4,018 |
| 16:19:22 | 626.00 | 1,347 |
| 16:19:58 | 626.10 | 2,656 |

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

Enquiries to:  
Nickesha Graham-Burrell  
Shareholder Services Team  
+ 44 (0) 207 992 3633

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.

By:  
Name: Ben J S Mathews

Title: Group Company Secretary

Date: 21 October 2016