

HSBC HOLDINGS PLC  
Form 6-K  
December 13, 2016

FORM 6-K

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Report of Foreign Private Issuer

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

the Securities Exchange Act of 1934

For the month of December

HSBC Holdings plc

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

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

Form 20-F  Form 40-F

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

Yes.....  No

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

HSBC HOLDINGS PLC

12 December 2016

Transaction in own shares

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

Date of purchase:

12 December 2016

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Number of ordinary shares of US\$0.50 each purchased: 7,884,220

Highest price paid per share: £6.6400

Lowest price paid per share: £6.5150

Volume weighted average price paid per share: £6.5745

Following the purchase of these shares, the Company holds 301,815,326 of its ordinary shares in treasury and has 19,889,068,817 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,889,068,817. 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 | 662.80    | 400      |
| 08:01:02 | 662.80    | 400      |
| 08:01:03 | 662.80    | 400      |
| 08:01:04 | 662.80    | 300      |
| 08:01:04 | 662.80    | 400      |
| 08:01:04 | 662.80    | 465      |
| 08:01:08 | 662.30    | 3,846    |
| 08:01:19 | 662.60    | 1,630    |
| 08:01:19 | 662.60    | 1,340    |
| 08:01:21 | 662.60    | 1,769    |
| 08:01:25 | 662.80    | 1,414    |
| 08:01:34 | 662.90    | 1,203    |
| 08:01:35 | 662.80    | 2,514    |
| 08:01:49 | 663.20    | 894      |
| 08:01:49 | 663.20    | 1,909    |

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|          |        |       |
|----------|--------|-------|
| 08:01:49 | 663.20 | 2,348 |
| 08:01:50 | 663.20 | 1,317 |
| 08:01:59 | 663.30 | 2,310 |
| 08:02:04 | 662.80 | 2,766 |
| 08:02:04 | 662.80 | 105   |
| 08:02:18 | 663.60 | 2,000 |
| 08:02:35 | 663.80 | 1,656 |
| 08:02:35 | 663.70 | 839   |
| 08:02:35 | 663.70 | 4,270 |
| 08:02:39 | 663.70 | 1,400 |
| 08:02:40 | 663.70 | 737   |
| 08:02:48 | 663.90 | 2,076 |
| 08:02:48 | 663.90 | 4,854 |
| 08:02:54 | 663.90 | 1,464 |
| 08:02:54 | 663.90 | 529   |
| 08:02:54 | 663.90 | 839   |
| 08:02:57 | 663.90 | 1,290 |
| 08:03:05 | 664.00 | 2,222 |
| 08:03:05 | 664.00 | 634   |
| 08:03:05 | 664.00 | 311   |
| 08:03:05 | 663.90 | 240   |
| 08:03:05 | 663.90 | 4,275 |
| 08:03:14 | 663.90 | 108   |
| 08:03:14 | 663.90 | 858   |
| 08:03:20 | 663.90 | 1,786 |

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|          |        |       |
|----------|--------|-------|
| 08:03:20 | 663.90 | 1,885 |
| 08:03:26 | 663.90 | 1,153 |
| 08:03:26 | 663.80 | 1,515 |
| 08:03:31 | 663.40 | 1,413 |
| 08:03:33 | 663.20 | 1,694 |
| 08:03:33 | 663.00 | 1,249 |
| 08:03:33 | 663.00 | 81    |
| 08:03:55 | 663.60 | 4,242 |
| 08:04:03 | 663.50 | 2,000 |
| 08:04:04 | 663.60 | 4,063 |
| 08:04:07 | 663.60 | 912   |
| 08:04:07 | 663.60 | 3,542 |
| 08:04:07 | 663.60 | 1,882 |
| 08:04:11 | 663.40 | 1,204 |
| 08:04:22 | 663.50 | 441   |
| 08:04:30 | 663.60 | 1,044 |
| 08:04:30 | 663.60 | 668   |
| 08:04:37 | 663.60 | 379   |
| 08:04:37 | 663.60 | 672   |
| 08:04:39 | 663.70 | 4,304 |
| 08:04:39 | 663.70 | 4,105 |
| 08:04:39 | 663.60 | 2,598 |
| 08:04:42 | 663.20 | 1,200 |
| 08:04:45 | 662.90 | 1,072 |
| 08:05:09 | 663.40 | 2,222 |
| 08:05:09 | 663.40 | 129   |

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|          |        |       |
|----------|--------|-------|
| 08:05:09 | 663.40 | 674   |
| 08:05:09 | 663.40 | 4,663 |
| 08:05:14 | 663.40 | 1,439 |
| 08:05:16 | 663.40 | 113   |
| 08:05:16 | 663.40 | 1,251 |
| 08:05:18 | 663.40 | 1,242 |
| 08:05:20 | 663.30 | 553   |
| 08:05:22 | 663.40 | 372   |
| 08:05:22 | 663.40 | 1,947 |
| 08:05:24 | 663.40 | 275   |
| 08:05:24 | 663.40 | 129   |
| 08:05:24 | 663.40 | 1,023 |
| 08:05:25 | 663.30 | 2,020 |
| 08:05:25 | 663.30 | 48    |
| 08:06:04 | 663.70 | 874   |
| 08:06:09 | 663.80 | 385   |
| 08:06:09 | 663.80 | 3,712 |
| 08:06:09 | 663.80 | 4,163 |
| 08:06:09 | 663.80 | 5,235 |
| 08:06:10 | 663.80 | 4,737 |
| 08:06:10 | 663.70 | 1,773 |
| 08:06:10 | 663.70 | 1,262 |
| 08:06:13 | 663.40 | 1,203 |
| 08:06:17 | 663.40 | 1,306 |
| 08:06:26 | 663.40 | 2,000 |

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|          |        |       |
|----------|--------|-------|
| 08:06:33 | 663.60 | 980   |
| 08:06:33 | 663.60 | 659   |
| 08:06:34 | 663.60 | 630   |
| 08:06:36 | 663.50 | 950   |
| 08:06:36 | 663.50 | 3,550 |
| 08:06:40 | 663.40 | 1,300 |
| 08:06:40 | 663.40 | 1     |
| 08:06:55 | 663.40 | 3,944 |
| 08:06:55 | 663.40 | 177   |
| 08:06:57 | 663.40 | 664   |
| 08:06:57 | 663.40 | 763   |
| 08:07:04 | 663.50 | 86    |
| 08:07:04 | 663.50 | 4,206 |
| 08:07:07 | 663.50 | 1,755 |
| 08:07:07 | 663.50 | 1,618 |
| 08:07:08 | 663.40 | 1,311 |
| 08:07:15 | 663.20 | 1,494 |
| 08:07:15 | 663.20 | 1,431 |
| 08:07:15 | 663.20 | 1,396 |
| 08:07:19 | 663.10 | 1,326 |
| 08:07:23 | 663.20 | 1,455 |
| 08:07:42 | 663.10 | 2,062 |
| 08:07:42 | 663.10 | 2,000 |
| 08:07:42 | 663.10 | 2,494 |
| 08:07:44 | 663.10 | 662   |
| 08:07:44 | 663.10 | 2,852 |

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|          |        |       |
|----------|--------|-------|
| 08:07:47 | 663.10 | 880   |
| 08:07:47 | 663.10 | 394   |
| 08:07:50 | 663.20 | 1,353 |
| 08:07:54 | 663.20 | 1,420 |
| 08:08:02 | 663.30 | 1,000 |
| 08:08:06 | 663.60 | 1,148 |
| 08:08:06 | 663.60 | 66    |
| 08:08:07 | 663.50 | 600   |
| 08:08:14 | 663.50 | 2,000 |
| 08:08:14 | 663.50 | 728   |
| 08:08:21 | 663.60 | 327   |
| 08:08:21 | 663.60 | 2,000 |
| 08:08:21 | 663.60 | 754   |
| 08:08:21 | 663.60 | 120   |
| 08:08:21 | 663.50 | 1,708 |
| 08:08:24 | 663.50 | 3,502 |
| 08:08:25 | 663.50 | 1,100 |
| 08:08:31 | 663.40 | 2,586 |
| 08:08:34 | 663.50 | 1,380 |
| 08:08:34 | 663.50 | 900   |
| 08:08:37 | 663.40 | 1,688 |
| 08:08:40 | 663.40 | 1,282 |
| 08:08:43 | 663.50 | 1,172 |
| 08:08:49 | 663.50 | 1,388 |
| 08:08:49 | 663.50 | 2,138 |

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|          |        |       |
|----------|--------|-------|
| 08:08:58 | 663.50 | 1,165 |
| 08:09:01 | 663.50 | 3,348 |
| 08:09:01 | 663.40 | 1,498 |
| 08:09:04 | 663.50 | 1,100 |
| 08:09:04 | 663.50 | 51    |
| 08:09:33 | 663.60 | 39    |
| 08:09:33 | 663.60 | 775   |
| 08:09:33 | 663.60 | 1,803 |
| 08:09:34 | 663.60 | 4,959 |
| 08:09:35 | 663.70 | 2,000 |
| 08:09:36 | 663.70 | 1,221 |
| 08:09:40 | 663.60 | 585   |
| 08:09:40 | 663.60 | 1,014 |
| 08:09:42 | 663.60 | 1,208 |
| 08:09:42 | 663.60 | 214   |
| 08:09:42 | 663.50 | 905   |
| 08:09:42 | 663.50 | 2,166 |
| 08:09:53 | 663.50 | 2,038 |
| 08:09:55 | 663.50 | 1,218 |
| 08:09:57 | 663.60 | 176   |
| 08:09:57 | 663.60 | 1,086 |
| 08:09:59 | 663.60 | 1,352 |
| 08:10:03 | 663.80 | 1,086 |
| 08:10:03 | 663.80 | 340   |
| 08:10:06 | 663.80 | 1,344 |
| 08:10:09 | 663.80 | 320   |



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|          |        |       |
|----------|--------|-------|
| 08:10:09 | 663.80 | 932   |
| 08:10:11 | 663.80 | 1,427 |
| 08:10:13 | 663.80 | 737   |
| 08:10:13 | 663.80 | 607   |
| 08:10:16 | 663.80 | 404   |
| 08:10:16 | 663.80 | 941   |
| 08:10:19 | 663.80 | 1,344 |
| 08:10:22 | 663.70 | 1,760 |
| 08:10:22 | 663.70 | 1,664 |
| 08:10:22 | 663.70 | 1,550 |
| 08:10:22 | 663.70 | 43    |
| 08:10:34 | 663.80 | 1,162 |
| 08:10:37 | 663.80 | 502   |
| 08:10:37 | 663.80 | 842   |
| 08:10:37 | 663.70 | 2,968 |
| 08:10:42 | 663.70 | 1,862 |
| 08:10:46 | 663.60 | 1,717 |
| 08:10:50 | 663.60 | 1,147 |
| 08:10:50 | 663.60 | 541   |
| 08:11:03 | 663.80 | 105   |
| 08:11:03 | 663.80 | 2,484 |
| 08:11:04 | 663.80 | 2,700 |
| 08:11:07 | 663.80 | 335   |
| 08:11:08 | 663.80 | 1,105 |
| 08:11:09 | 663.80 | 1,691 |

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|          |        |       |
|----------|--------|-------|
| 08:11:10 | 663.70 | 1,648 |
| 08:11:10 | 663.70 | 30    |
| 08:11:14 | 663.70 | 1,568 |
| 08:11:14 | 663.70 | 1,377 |
| 08:11:20 | 663.60 | 1,121 |
| 08:11:23 | 663.50 | 1,721 |
| 08:11:30 | 663.70 | 2,024 |
| 08:11:30 | 663.60 | 1,017 |
| 08:11:30 | 663.60 | 307   |
| 08:12:14 | 663.80 | 4,556 |
| 08:12:14 | 663.80 | 2,000 |
| 08:12:17 | 663.80 | 3,546 |
| 08:12:17 | 663.80 | 222   |
| 08:12:17 | 663.80 | 424   |
| 08:12:17 | 663.80 | 311   |
| 08:12:17 | 663.80 | 2,000 |
| 08:12:31 | 663.90 | 4,408 |
| 08:12:31 | 663.90 | 2,000 |
| 08:12:31 | 663.90 | 1,001 |
| 08:12:31 | 663.90 | 1,848 |
| 08:12:35 | 663.80 | 3,734 |
| 08:12:43 | 663.90 | 51    |
| 08:12:43 | 663.90 | 3,807 |
| 08:12:43 | 663.90 | 1,985 |
| 08:12:53 | 663.70 | 2,462 |
| 08:12:55 | 663.60 | 1,800 |

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|          |        |       |
|----------|--------|-------|
| 08:12:55 | 663.60 | 1,282 |
| 08:13:00 | 663.60 | 2,530 |
| 08:13:13 | 663.70 | 2,756 |
| 08:13:13 | 663.70 | 942   |
| 08:13:13 | 663.70 | 1,384 |
| 08:13:24 | 663.50 | 2,514 |
| 08:13:26 | 663.50 | 3,337 |
| 08:13:26 | 663.40 | 1,363 |
| 08:13:54 | 663.30 | 4,620 |
| 08:13:54 | 663.30 | 64    |
| 08:13:55 | 663.40 | 221   |
| 08:13:55 | 663.40 | 4,393 |
| 08:13:56 | 663.40 | 2,738 |
| 08:13:57 | 663.30 | 1,253 |
| 08:14:03 | 663.20 | 1,546 |
| 08:14:10 | 663.20 | 3,599 |
| 08:14:21 | 663.20 | 2,289 |
| 08:14:22 | 663.20 | 2,130 |
| 08:14:22 | 663.20 | 1,167 |
| 08:14:25 | 663.20 | 1,171 |
| 08:14:34 | 662.90 | 3,682 |
| 08:14:40 | 663.10 | 3,046 |
| 08:14:50 | 663.30 | 2,108 |
| 08:14:50 | 663.30 | 625   |
| 08:14:57 | 663.20 | 2,968 |

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|          |        |       |
|----------|--------|-------|
| 08:15:04 | 663.10 | 3,069 |
| 08:15:04 | 663.10 | 589   |
| 08:15:04 | 663.10 | 2,480 |
| 08:15:17 | 663.20 | 1,597 |
| 08:15:20 | 663.20 | 1,336 |
| 08:15:27 | 663.20 | 2,000 |
| 08:15:27 | 663.20 | 978   |
| 08:15:35 | 663.20 | 1,042 |
| 08:15:38 | 663.10 | 1,295 |
| 08:15:38 | 663.10 | 1,289 |
| 08:15:38 | 663.10 | 2,092 |
| 08:15:40 | 663.10 | 110   |
| 08:15:40 | 663.10 | 1,051 |
| 08:15:49 | 663.20 | 2,000 |
| 08:15:52 | 663.10 | 4,537 |
| 08:16:09 | 663.20 | 7,296 |
| 08:16:09 | 663.20 | 2,024 |
| 08:16:09 | 663.20 | 115   |
| 08:16:09 | 663.20 | 746   |
| 08:16:14 | 663.20 | 3,414 |
| 08:16:14 | 663.20 | 1,387 |
| 08:16:26 | 663.10 | 1,253 |
| 08:16:26 | 663.10 | 1,078 |
| 08:16:26 | 663.10 | 200   |
| 08:16:26 | 663.20 | 277   |
| 08:16:36 | 663.20 | 2,000 |

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|          |        |       |
|----------|--------|-------|
| 08:16:36 | 663.20 | 1,127 |
| 08:17:09 | 663.30 | 2,861 |
| 08:17:09 | 663.30 | 1,994 |
| 08:17:13 | 663.10 | 4,810 |
| 08:17:13 | 663.10 | 2,000 |
| 08:17:13 | 663.10 | 1,034 |
| 08:17:18 | 663.20 | 1,883 |
| 08:17:18 | 663.20 | 2,000 |
| 08:17:18 | 663.20 | 942   |
| 08:17:18 | 663.20 | 1,300 |
| 08:17:18 | 663.20 | 2,000 |
| 08:17:21 | 663.10 | 1,131 |
| 08:17:35 | 663.40 | 5,190 |
| 08:17:35 | 663.30 | 110   |
| 08:17:35 | 663.30 | 2,000 |
| 08:17:35 | 663.40 | 444   |
| 08:17:45 | 663.30 | 4,283 |
| 08:17:45 | 663.30 | 3,818 |
| 08:17:51 | 663.20 | 1,222 |
| 08:18:12 | 663.60 | 3,500 |
| 08:18:12 | 663.60 | 1,104 |
| 08:18:12 | 663.60 | 1,520 |
| 08:18:17 | 663.70 | 1,300 |
| 08:18:17 | 663.70 | 1,646 |
| 08:18:19 | 663.70 | 354   |

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|          |        |       |
|----------|--------|-------|
| 08:18:20 | 663.70 | 1,903 |
| 08:18:21 | 663.60 | 1,464 |
| 08:18:25 | 663.50 | 4,226 |
| 08:18:45 | 663.60 | 2,071 |
| 08:18:45 | 663.60 | 584   |
| 08:18:45 | 663.60 | 2,655 |
| 08:18:48 | 663.70 | 1,300 |
| 08:18:48 | 663.70 | 2,000 |
| 08:18:49 | 663.70 | 1,142 |
| 08:19:03 | 662.80 | 857   |
| 08:19:03 | 662.80 | 441   |
| 08:19:07 | 662.70 | 1,622 |
| 08:19:10 | 662.70 | 2,301 |
| 08:19:10 | 662.60 | 2,000 |
| 08:19:10 | 662.60 | 1,074 |
| 08:19:10 | 662.70 | 1,141 |
| 08:19:10 | 662.70 | 398   |
| 08:19:13 | 662.80 | 326   |
| 08:19:13 | 662.80 | 820   |
| 08:19:13 | 662.80 | 660   |
| 08:19:15 | 662.90 | 1,061 |
| 08:19:15 | 662.90 | 240   |
| 08:19:32 | 662.90 | 4,344 |
| 08:19:32 | 662.90 | 3,439 |
| 08:19:33 | 662.90 | 808   |
| 08:19:33 | 662.90 | 160   |

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|          |        |       |
|----------|--------|-------|
| 08:19:34 | 662.90 | 590   |
| 08:19:34 | 662.90 | 3,406 |
| 08:20:04 | 663.40 | 2,000 |
| 08:20:04 | 663.40 | 1,300 |
| 08:20:04 | 663.40 | 441   |
| 08:20:07 | 663.30 | 2,633 |
| 08:20:07 | 663.30 | 2,596 |
| 08:20:07 | 663.30 | 1,327 |
| 08:20:07 | 663.30 | 1,115 |
| 08:20:07 | 663.30 | 2,000 |
| 08:20:20 | 663.70 | 1,438 |
| 08:20:20 | 663.80 | 1,785 |
| 08:20:22 | 663.70 | 1,130 |
| 08:20:22 | 663.60 | 2,388 |
| 08:20:23 | 663.60 | 1,563 |
| 08:20:23 | 663.60 | 558   |
| 08:20:25 | 663.50 | 1,096 |
| 08:20:25 | 663.50 | 854   |
| 08:21:02 | 663.80 | 1,842 |
| 08:21:02 | 663.80 | 650   |
| 08:21:02 | 663.80 | 2,000 |
| 08:21:02 | 663.80 | 1,145 |
| 08:21:02 | 663.80 | 406   |
| 08:21:02 | 663.70 | 1,121 |
| 08:21:02 | 663.70 | 344   |

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|          |        |       |
|----------|--------|-------|
| 08:21:04 | 663.70 | 2,000 |
| 08:21:05 | 663.70 | 441   |
| 08:21:05 | 663.70 | 2,000 |
| 08:21:05 | 663.70 | 672   |
| 08:21:05 | 663.60 | 4,631 |
| 08:21:06 | 663.50 | 517   |
| 08:21:12 | 663.40 | 2,158 |
| 08:21:16 | 663.30 | 1,900 |
| 08:21:23 | 663.40 | 1,564 |
| 08:21:23 | 663.40 | 2,000 |
| 08:21:23 | 663.40 | 558   |
| 08:21:44 | 663.80 | 2,000 |
| 08:21:49 | 663.80 | 2,000 |
| 08:21:53 | 663.80 | 3,952 |
| 08:21:53 | 663.80 | 15    |
| 08:21:53 | 663.80 | 1,125 |
| 08:21:56 | 663.60 | 1,484 |
| 08:21:57 | 663.60 | 1,484 |
| 08:21:58 | 663.50 | 312   |
| 08:21:58 | 663.50 | 1,870 |
| 08:22:01 | 663.40 | 1,536 |
| 08:22:02 | 663.30 | 1,648 |
| 08:22:11 | 663.30 | 1,433 |
| 08:22:11 | 663.30 | 441   |
| 08:22:11 | 663.30 | 1,308 |
| 08:22:15 | 663.20 | 1,237 |



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|          |        |       |
|----------|--------|-------|
| 08:22:16 | 663.10 | 1,821 |
| 08:22:24 | 662.80 | 1,280 |
| 08:22:36 | 662.90 | 4,040 |
| 08:22:36 | 662.90 | 1,094 |
| 08:22:36 | 662.90 | 500   |
| 08:22:36 | 662.90 | 1,125 |
| 08:22:40 | 662.90 | 1,725 |
| 08:22:41 | 662.80 | 1,597 |
| 08:22:51 | 662.60 | 157   |
| 08:22:54 | 662.60 | 1,553 |
| 08:22:54 | 662.60 | 2,000 |
| 08:22:54 | 662.60 | 1,128 |
| 08:22:55 | 662.50 | 2,000 |
| 08:23:06 | 662.50 | 2,634 |
| 08:23:13 | 662.70 | 2,339 |
| 08:23:14 | 662.60 | 1,838 |
| 08:23:35 | 662.80 | 1,994 |
| 08:23:35 | 662.80 | 942   |
| 08:23:35 | 662.80 | 229   |
| 08:23:35 | 662.80 | 650   |
| 08:24:03 | 663.20 | 2,000 |
| 08:24:04 | 663.30 | 751   |
| 08:24:04 | 663.30 | 2,000 |
| 08:24:04 | 663.30 | 2,009 |
| 08:24:15 | 663.30 | 2,930 |

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

|          |        |       |
|----------|--------|-------|
| 08:24:15 | 663.30 | 2,271 |
| 08:24:15 | 663.30 | 1,219 |
| 08:24:15 | 663.30 | 2,000 |
| 08:24:15 | 663.30 | 110   |
| 08:24:15 | 663.40 | 2,000 |
| 08:24:15 | 663.40 | 1,227 |
| 08:24:15 | 663.40 | 650   |
| 08:24:21 | 663.40 | 811   |
| 08:24:21 | 663.40 | 401   |
| 08:24:21 | 663.40 | 308   |
| 08:24:22 | 663.30 | 4,124 |
| 08:25:00 | 663.60 | 2,839 |
| 08:25:00 | 663.60 | 1,501 |
| 08:25:00 | 663.60 | 966   |
| 08:25:01 | 663.60 | 1,045 |
| 08:25:04 | 663.60 | 110   |
| 08:25:04 | 663.60 | 2,000 |
| 08:25:10 | 663.60 | 441   |
| 08:25:11 | 663.50 | 5,341 |
| 08:25:12 | 663.30 | 2,803 |
| 08:25:12 | 663.30 | 1,365 |
| 08:25:12 | 663.40 | 522   |
| 08:25:13 | 663.30 | 1,220 |
| 08:25:16 | 663.30 | 3,721 |
| 08:25:16 | 663.30 | 2,000 |
| 08:25:16 | 663.30 | 1,053 |

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|          |        |       |
|----------|--------|-------|
| 08:25:33 | 663.20 | 1,252 |
| 08:25:33 | 663.20 | 1,018 |
| 08:25:35 | 663.10 | 2,241 |
| 08:25:35 | 663.10 | 3,702 |
| 08:25:42 | 663.30 | 1,748 |
| 08:25:42 | 663.30 | 1,585 |
| 08:25:48 | 663.20 | 1,300 |
| 08:25:49 | 663.20 | 1,467 |
| 08:26:00 | 663.10 | 1,710 |
| 08:26:45 | 663.20 | 2,000 |
| 08:26:45 | 663.20 | 2,912 |
| 08:26:48 | 663.20 | 2,000 |
| 08:26:50 | 663.20 | 2,000 |
| 08:26:50 | 663.20 | 746   |
| 08:26:50 | 663.10 | 2,010 |
| 08:26:50 | 663.10 | 29    |
| 08:26:50 | 663.10 | 620   |
| 08:26:51 | 663.10 | 733   |
| 08:26:51 | 663.10 | 4,071 |
| 08:27:08 | 663.00 | 1,204 |
| 08:27:08 | 663.10 | 2,000 |
| 08:27:08 | 663.10 | 942   |
| 08:27:08 | 663.10 | 928   |
| 08:27:08 | 663.10 | 1,300 |
| 08:27:08 | 663.10 | 1,038 |

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|          |        |       |
|----------|--------|-------|
| 08:27:16 | 663.10 | 2,000 |
| 08:27:16 | 663.10 | 942   |
| 08:27:39 | 663.50 | 2,278 |
| 08:27:39 | 663.50 | 1,635 |
| 08:27:39 | 663.50 | 730   |
| 08:27:40 | 663.50 | 2,000 |
| 08:27:40 | 663.50 | 1,194 |
| 08:27:40 | 663.50 | 2,162 |
| 08:27:42 | 663.50 | 2,900 |
| 08:27:42 | 663.40 | 2,867 |
| 08:27:42 | 663.40 | 2,226 |
| 08:27:42 | 663.40 | 2,000 |
| 08:27:42 | 663.40 | 500   |
| 08:27:42 | 663.40 | 429   |
| 08:27:42 | 663.40 | 2,123 |
| 08:27:46 | 663.30 | 3,356 |
| 08:27:46 | 663.30 | 1,867 |
| 08:28:27 | 663.20 | 4,087 |
| 08:28:27 | 663.20 | 2,664 |
| 08:28:27 | 663.20 | 92    |
| 08:28:43 | 663.20 | 2,175 |
| 08:28:51 | 663.20 | 80    |
| 08:28:51 | 663.20 | 1,119 |
| 08:28:53 | 663.10 | 1,246 |
| 08:28:54 | 663.10 | 754   |
| 08:28:54 | 663.10 | 620   |

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|          |        |       |
|----------|--------|-------|
| 08:29:01 | 663.20 | 1,323 |
| 08:29:08 | 663.10 | 3,034 |
| 08:29:08 | 663.10 | 392   |
| 08:29:08 | 663.10 | 2,000 |
| 08:29:08 | 663.10 | 399   |
| 08:29:14 | 663.00 | 2,374 |
| 08:29:21 | 663.10 | 1,757 |
| 08:29:21 | 663.10 | 2,227 |
| 08:29:21 | 663.10 | 2,049 |
| 08:29:37 | 663.00 | 1,623 |
| 08:29:50 | 663.30 | 3,439 |
| 08:30:13 | 663.40 | 2,406 |
| 08:30:13 | 663.40 | 1,813 |
| 08:30:24 | 663.30 | 2,842 |
| 08:30:24 | 663.30 | 1,365 |
| 08:30:41 | 663.50 | 914   |
| 08:30:41 | 663.50 | 2,729 |
| 08:30:41 | 663.50 | 1,731 |
| 08:30:50 | 663.50 | 160   |
| 08:30:50 | 663.50 | 1,045 |
| 08:30:52 | 663.40 | 1,632 |
| 08:30:52 | 663.40 | 1,235 |
| 08:31:12 | 663.20 | 2,776 |
| 08:31:36 | 663.20 | 2,855 |
| 08:31:45 | 663.00 | 854   |

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

|          |        |       |
|----------|--------|-------|
| 08:31:45 | 663.00 | 516   |
| 08:31:55 | 663.00 | 3,035 |
| 08:31:55 | 663.00 | 497   |
| 08:31:58 | 662.80 | 2,349 |
| 08:31:58 | 662.80 | 718   |
| 08:31:58 | 662.80 | 1,503 |
| 08:32:10 | 663.00 | 3,284 |
| 08:32:11 | 663.00 | 1,730 |
| 08:32:31 | 663.30 | 1,271 |
| 08:32:31 | 663.30 | 2,311 |
| 08:32:36 | 663.30 | 2,000 |
| 08:32:36 | 663.30 | 25    |
| 08:32:36 | 663.30 | 757   |
| 08:32:45 | 663.10 | 2,425 |
| 08:32:45 | 663.10 | 40    |
| 08:32:48 | 662.90 | 1,682 |
| 08:33:09 | 662.80 | 1,172 |
| 08:33:09 | 662.80 | 1,515 |
| 08:33:09 | 662.80 | 799   |
| 08:33:09 | 662.80 | 67    |
| 08:33:14 | 662.70 | 1,988 |
| 08:33:44 | 662.70 | 2,309 |
| 08:33:59 | 662.70 | 4,200 |
| 08:34:00 | 662.70 | 1,232 |
| 08:34:01 | 662.60 | 2,479 |
| 08:34:01 | 662.60 | 1,143 |

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|          |        |       |
|----------|--------|-------|
| 08:34:33 | 662.90 | 2,870 |
| 08:34:37 | 662.80 | 1,307 |
| 08:35:00 | 663.10 | 2,485 |
| 08:35:27 | 663.20 | 3,459 |
| 08:35:27 | 663.20 | 403   |
| 08:35:27 | 663.20 | 1,920 |
| 08:36:22 | 663.50 | 2,000 |
| 08:36:22 | 663.50 | 400   |
| 08:36:22 | 663.50 | 2,000 |
| 08:36:22 | 663.50 | 2,000 |
| 08:36:22 | 663.50 | 936   |
| 08:36:22 | 663.50 | 1,028 |
| 08:36:22 | 663.50 | 1,300 |
| 08:36:22 | 663.50 | 110   |
| 08:36:22 | 663.50 | 753   |
| 08:36:23 | 663.40 | 300   |
| 08:36:23 | 663.50 | 1,864 |
| 08:36:23 | 663.50 | 941   |
| 08:36:26 | 663.40 | 1,249 |
| 08:36:26 | 663.40 | 2,719 |
| 08:36:26 | 663.40 | 1,692 |
| 08:36:26 | 663.40 | 1,234 |
| 08:36:51 | 663.20 | 3,498 |
| 08:36:53 | 663.10 | 2,194 |
| 08:37:02 | 663.00 | 2,000 |

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

|          |        |       |
|----------|--------|-------|
| 08:37:02 | 663.00 | 1,335 |
| 08:37:03 | 662.90 | 2,000 |
| 08:37:05 | 662.90 | 698   |
| 08:37:05 | 662.90 | 3,871 |
| 08:37:34 | 663.00 | 942   |
| 08:37:36 | 662.90 | 1,118 |
| 08:37:39 | 662.90 | 1,038 |
| 08:38:10 | 662.90 | 3,664 |
| 08:38:14 | 662.80 | 817   |
| 08:38:14 | 662.80 | 2,687 |
| 08:38:20 | 662.60 | 1,817 |
| 08:38:26 | 662.50 | 2,084 |
| 08:38:37 | 662.50 | 1,628 |
| 08:39:40 | 662.80 | 1,348 |
| 08:39:43 | 662.70 | 1,363 |
| 08:39:43 | 662.70 | 1,559 |
| 08:39:44 | 662.70 | 1,940 |
| 08:40:13 | 662.70 | 3,235 |
| 08:40:13 | 662.70 | 1,416 |
| 08:40:22 | 662.60 | 1,277 |
| 08:40:33 | 662.50 | 2,000 |
| 08:40:33 | 662.50 | 867   |
| 08:40:41 | 662.50 | 777   |
| 08:40:41 | 662.50 | 1,462 |
| 08:40:44 | 662.50 | 2,701 |
| 08:41:15 | 662.70 | 837   |



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|          |        |       |
|----------|--------|-------|
| 08:41:15 | 662.70 | 1,497 |
| 08:41:15 | 662.70 | 255   |
| 08:41:15 | 662.70 | 2,222 |
| 08:41:15 | 662.70 | 110   |
| 08:41:15 | 662.70 | 1,423 |
| 08:41:15 | 662.70 | 912   |
| 08:41:15 | 662.70 | 2,000 |
| 08:41:15 | 662.70 | 568   |
| 08:41:17 | 662.70 | 500   |
| 08:41:17 | 662.70 | 918   |
| 08:41:27 | 662.70 | 2,519 |
| 08:41:27 | 662.70 | 2,598 |
| 08:41:27 | 662.80 | 2,000 |
| 08:41:28 | 662.80 | 1,430 |
| 08:41:29 | 662.70 | 2,453 |
| 08:41:29 | 662.70 | 638   |
| 08:41:32 | 662.70 | 1,918 |
| 08:41:55 | 662.60 | 1,170 |
| 08:41:55 | 662.60 | 1,400 |
| 08:41:55 | 662.60 | 2,000 |
| 08:41:55 | 662.60 | 707   |
| 08:42:22 | 662.90 | 3,256 |
| 08:42:26 | 662.90 | 3,333 |
| 08:42:26 | 662.90 | 1,774 |
| 08:42:27 | 662.90 | 679   |

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|          |        |       |
|----------|--------|-------|
| 08:42:27 | 662.90 | 632   |
| 08:42:31 | 662.80 | 949   |
| 08:42:31 | 662.80 | 1,876 |
| 08:42:31 | 662.80 | 2,000 |
| 08:42:31 | 662.80 | 1,280 |
| 08:43:17 | 662.70 | 2,349 |
| 08:43:18 | 662.60 | 1,822 |
| 08:43:18 | 662.60 | 178   |
| 08:43:18 | 662.60 | 1,689 |
| 08:43:18 | 662.60 | 1,170 |
| 08:43:55 | 662.70 | 2,797 |
| 08:43:55 | 662.70 | 1,349 |
| 08:44:06 | 662.80 | 1,212 |
| 08:44:07 | 662.70 | 1,224 |
| 08:44:07 | 662.70 | 1,586 |
| 08:44:07 | 662.70 | 2,000 |
| 08:44:07 | 662.70 | 39    |
| 08:44:08 | 662.60 | 3,559 |
| 08:44:29 | 662.50 | 3,228 |
| 08:44:30 | 662.50 | 1,544 |
| 08:44:55 | 662.70 | 3,026 |
| 08:44:55 | 662.70 | 1,904 |
| 08:45:15 | 662.70 | 110   |
| 08:45:15 | 662.70 | 220   |
| 08:45:15 | 662.70 | 1,625 |
| 08:45:15 | 662.70 | 1,181 |

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|          |        |       |
|----------|--------|-------|
| 08:45:30 | 662.60 | 1,762 |
| 08:45:48 | 662.50 | 2,278 |
| 08:45:51 | 662.50 | 2,143 |
| 08:45:57 | 662.50 | 46    |
| 08:46:27 | 662.80 | 1,290 |
| 08:46:30 | 662.80 | 1,226 |
| 08:46:31 | 662.80 | 2,394 |
| 08:46:32 | 662.70 | 1,624 |
| 08:46:32 | 662.70 | 2,000 |
| 08:46:32 | 662.70 | 231   |
| 08:46:32 | 662.70 | 325   |
| 08:46:32 | 662.70 | 1,528 |
| 08:46:34 | 662.70 | 2,000 |
| 08:46:37 | 662.70 | 702   |
| 08:46:52 | 662.80 | 498   |
| 08:47:14 | 663.10 | 5,206 |
| 08:47:14 | 663.10 | 2,000 |
| 08:47:14 | 663.10 | 256   |
| 08:47:37 | 663.20 | 1,051 |
| 08:47:37 | 663.20 | 2,000 |
| 08:47:43 | 663.30 | 2,000 |
| 08:47:43 | 663.30 | 1,395 |
| 08:47:43 | 663.30 | 1,419 |
| 08:48:03 | 663.40 | 1,909 |
| 08:48:03 | 663.40 | 2,000 |

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

|          |        |       |
|----------|--------|-------|
| 08:48:03 | 663.40 | 833   |
| 08:48:03 | 663.40 | 212   |
| 08:48:04 | 663.40 | 1,520 |
| 08:48:08 | 663.30 | 1,424 |
| 08:48:08 | 663.30 | 2,000 |
| 08:48:08 | 663.30 | 1,769 |
| 08:48:12 | 663.20 | 986   |
| 08:48:12 | 663.20 | 2,137 |
| 08:48:25 | 663.20 | 1,434 |
| 08:49:28 | 663.40 | 1,298 |
| 08:49:28 | 663.40 | 1,523 |
| 08:49:28 | 663.50 | 2,000 |
| 08:49:28 | 663.50 | 123   |
| 08:49:31 | 663.30 | 1,984 |
| 08:49:41 | 663.70 | 1,939 |
| 08:49:42 | 663.70 | 1,170 |
| 08:49:59 | 663.60 | 2,053 |
| 08:49:59 | 663.60 | 2,000 |
| 08:50:03 | 663.70 | 1,666 |
| 08:50:03 | 663.70 | 200   |
| 08:50:03 | 663.70 | 1,427 |
| 08:50:14 | 663.70 | 2,000 |
| 08:50:15 | 663.70 | 1,704 |
| 08:50:19 | 663.70 | 1,501 |
| 08:50:19 | 663.70 | 38    |
| 08:50:20 | 663.60 | 10    |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 08:50:20 | 663.60 | 1,347 |
| 08:50:25 | 663.60 | 100   |
| 08:50:26 | 663.60 | 200   |
| 08:50:29 | 663.70 | 1,459 |
| 08:50:29 | 663.70 | 125   |
| 08:50:29 | 663.70 | 2,119 |
| 08:50:29 | 663.70 | 570   |
| 08:50:29 | 663.70 | 226   |
| 08:50:30 | 663.70 | 1,706 |
| 08:50:33 | 663.90 | 1,361 |
| 08:50:33 | 663.90 | 2,000 |
| 08:50:33 | 663.90 | 1,801 |
| 08:50:34 | 663.90 | 1,858 |
| 08:50:39 | 663.90 | 142   |
| 08:50:39 | 663.90 | 1,006 |
| 08:50:43 | 663.80 | 869   |
| 08:50:43 | 663.80 | 1,634 |
| 08:50:43 | 663.80 | 2,000 |
| 08:50:43 | 663.80 | 1,947 |
| 08:50:44 | 663.70 | 1,355 |
| 08:51:03 | 663.70 | 337   |
| 08:51:03 | 663.70 | 1,206 |
| 08:51:03 | 663.70 | 1,205 |
| 08:51:08 | 663.50 | 194   |
| 08:51:08 | 663.50 | 1,282 |

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|          |        |       |
|----------|--------|-------|
| 08:51:09 | 663.50 | 1,008 |
| 08:51:09 | 663.50 | 295   |
| 08:51:23 | 663.30 | 726   |
| 08:51:23 | 663.30 | 1,953 |
| 08:51:23 | 663.30 | 1,325 |
| 08:51:24 | 663.20 | 1,654 |
| 08:51:43 | 663.00 | 1,521 |
| 08:51:43 | 663.00 | 1,632 |
| 08:51:49 | 662.90 | 1,625 |
| 08:51:49 | 662.90 | 1,042 |
| 08:52:01 | 662.70 | 1,717 |
| 08:52:02 | 662.70 | 2,324 |
| 08:52:05 | 662.80 | 452   |
| 08:52:05 | 662.80 | 1,733 |
| 08:52:10 | 662.60 | 1,574 |
| 08:52:10 | 662.60 | 913   |
| 08:52:18 | 662.50 | 891   |
| 08:52:18 | 662.50 | 385   |
| 08:52:33 | 662.50 | 2,000 |
| 08:52:34 | 662.50 | 2,000 |
| 08:52:34 | 662.50 | 400   |
| 08:52:34 | 662.50 | 100   |
| 08:52:37 | 662.50 | 715   |
| 08:52:54 | 662.50 | 3,848 |
| 08:52:54 | 662.50 | 1,400 |
| 08:52:54 | 662.50 | 2,000 |

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|          |        |       |
|----------|--------|-------|
| 08:52:54 | 662.50 | 1,078 |
| 08:52:54 | 662.50 | 23    |
| 08:53:02 | 662.50 | 2,074 |
| 08:53:02 | 662.50 | 1,331 |
| 08:53:04 | 662.50 | 2,963 |
| 08:53:23 | 662.60 | 3,010 |
| 08:53:23 | 662.60 | 161   |
| 08:53:23 | 662.60 | 550   |
| 08:53:23 | 662.60 | 1,245 |
| 08:54:01 | 662.40 | 2,000 |
| 08:54:01 | 662.40 | 2,493 |
| 08:54:01 | 662.40 | 3,524 |
| 08:54:01 | 662.40 | 942   |
| 08:54:01 | 662.40 | 965   |
| 08:54:02 | 662.40 | 2,000 |
| 08:54:02 | 662.40 | 942   |
| 08:54:02 | 662.40 | 1,625 |
| 08:54:03 | 662.40 | 2,000 |
| 08:54:03 | 662.40 | 675   |
| 08:54:03 | 662.40 | 1,212 |
| 08:54:03 | 662.40 | 863   |
| 08:54:03 | 662.40 | 2,449 |
| 08:54:04 | 662.40 | 2,000 |
| 08:54:04 | 662.40 | 1,114 |
| 08:54:06 | 662.30 | 1,017 |

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

|          |        |       |
|----------|--------|-------|
| 08:54:12 | 662.40 | 674   |
| 08:54:17 | 662.40 | 900   |
| 08:54:17 | 662.40 | 2,640 |
| 08:54:17 | 662.40 | 457   |
| 08:54:17 | 662.40 | 2,563 |
| 08:54:17 | 662.40 | 1,824 |
| 08:55:14 | 662.50 | 5,052 |
| 08:55:16 | 662.40 | 1,046 |
| 08:55:16 | 662.40 | 2,000 |
| 08:55:16 | 662.40 | 2,152 |
| 08:55:18 | 662.40 | 1,996 |
| 08:55:18 | 662.40 | 1,212 |
| 08:55:19 | 662.40 | 244   |
| 08:55:19 | 662.40 | 488   |
| 08:55:23 | 662.50 | 601   |
| 08:55:23 | 662.50 | 4,259 |
| 08:55:23 | 662.50 | 2,000 |
| 08:55:23 | 662.50 | 1,773 |
| 08:55:23 | 662.50 | 112   |
| 08:55:23 | 662.50 | 478   |
| 08:55:24 | 662.40 | 3,404 |
| 08:55:53 | 662.60 | 1,959 |
| 08:55:53 | 662.60 | 2,000 |
| 08:55:53 | 662.60 | 1,108 |
| 08:55:53 | 662.60 | 874   |
| 08:55:53 | 662.50 | 2,000 |



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|          |        |       |
|----------|--------|-------|
| 08:55:53 | 662.50 | 1,495 |
| 08:56:00 | 662.20 | 1,005 |
| 08:56:04 | 662.20 | 343   |
| 08:56:04 | 662.20 | 2,000 |
| 08:56:04 | 662.20 | 2,022 |
| 08:56:04 | 662.20 | 484   |
| 08:56:09 | 662.10 | 2,387 |
| 08:56:10 | 662.10 | 2,000 |
| 08:56:10 | 662.10 | 1,127 |
| 08:56:10 | 662.10 | 341   |
| 08:56:10 | 662.10 | 1,868 |
| 08:56:10 | 662.10 | 220   |
| 08:56:10 | 662.10 | 1,244 |
| 08:56:11 | 662.10 | 756   |
| 08:56:11 | 662.10 | 1,258 |
| 08:56:11 | 662.10 | 394   |
| 08:56:17 | 661.90 | 413   |
| 08:56:17 | 661.90 | 1,494 |
| 08:56:20 | 661.80 | 1,394 |
| 08:56:27 | 661.80 | 628   |
| 08:56:27 | 661.80 | 2,000 |
| 08:56:27 | 661.80 | 867   |
| 08:56:27 | 661.80 | 541   |
| 08:56:35 | 661.80 | 933   |
| 08:56:36 | 661.80 | 923   |

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

|          |        |       |
|----------|--------|-------|
| 08:56:36 | 661.80 | 353   |
| 08:56:39 | 661.80 | 480   |
| 08:56:39 | 661.80 | 769   |
| 08:56:48 | 661.80 | 1,925 |
| 08:57:39 | 662.00 | 4,367 |
| 08:57:40 | 662.00 | 2,236 |
| 08:57:40 | 662.00 | 4     |
| 08:57:40 | 662.00 | 1,515 |
| 08:57:59 | 661.80 | 2,822 |
| 08:58:04 | 661.70 | 1,737 |
| 08:58:04 | 661.70 | 1,442 |
| 08:58:29 | 661.50 | 72    |
| 08:58:41 | 661.60 | 1,867 |
| 08:58:41 | 661.60 | 2,438 |
| 08:58:41 | 661.60 | 2,000 |
| 08:58:41 | 661.60 | 600   |
| 08:58:41 | 661.60 | 262   |
| 08:59:32 | 661.80 | 1,422 |
| 08:59:42 | 661.80 | 100   |
| 08:59:42 | 661.80 | 1,827 |
| 08:59:42 | 661.80 | 942   |
| 08:59:42 | 661.80 | 674   |
| 09:00:07 | 661.60 | 2,472 |
| 09:00:07 | 661.60 | 1,791 |
| 09:00:07 | 661.60 | 260   |
| 09:00:24 | 661.80 | 2,970 |

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|          |        |       |
|----------|--------|-------|
| 09:00:24 | 661.80 | 2,000 |
| 09:00:24 | 661.80 | 1,182 |
| 09:00:29 | 661.80 | 2,500 |
| 09:00:29 | 661.80 | 21    |
| 09:00:29 | 661.90 | 400   |
| 09:00:39 | 661.80 | 2,834 |
| 09:00:47 | 661.80 | 1,849 |
| 09:00:47 | 661.80 | 1,212 |
| 09:01:08 | 661.50 | 1,342 |
| 09:01:33 | 661.60 | 1,138 |
| 09:01:36 | 661.60 | 1,660 |
| 09:01:36 | 661.60 | 1,789 |
| 09:01:36 | 661.50 | 2,009 |
| 09:01:39 | 661.50 | 1,169 |
| 09:01:39 | 661.50 | 2,000 |
| 09:01:39 | 661.50 | 1,338 |
| 09:01:52 | 661.30 | 2,118 |
| 09:01:52 | 661.30 | 168   |
| 09:02:07 | 661.10 | 2,621 |
| 09:02:20 | 660.90 | 1,894 |
| 09:02:23 | 660.90 | 3,899 |
| 09:02:23 | 660.90 | 2,000 |
| 09:02:23 | 660.90 | 2,057 |
| 09:02:27 | 660.80 | 2,491 |
| 09:02:27 | 660.80 | 1,335 |

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|          |        |       |
|----------|--------|-------|
| 09:02:30 | 660.70 | 1,618 |
| 09:02:31 | 660.70 | 2,000 |
| 09:02:31 | 660.70 | 93    |
| 09:02:34 | 660.70 | 1,661 |
| 09:02:53 | 660.70 | 2,537 |
| 09:03:01 | 660.60 | 787   |
| 09:03:16 | 660.50 | 364   |
| 09:03:16 | 660.50 | 805   |
| 09:03:16 | 660.40 | 1,837 |
| 09:03:16 | 660.50 | 136   |
| 09:03:18 | 660.20 | 4,777 |
| 09:03:37 | 660.20 | 342   |
| 09:03:40 | 660.20 | 996   |
| 09:03:40 | 660.20 | 2,000 |
| 09:03:40 | 660.20 | 2,347 |
| 09:03:40 | 660.20 | 127   |
| 09:03:41 | 660.10 | 1,425 |
| 09:03:43 | 660.10 | 128   |
| 09:03:43 | 660.10 | 699   |
| 09:03:43 | 660.10 | 1,653 |
| 09:03:54 | 659.90 | 3,378 |
| 09:03:54 | 659.90 | 750   |
| 09:03:54 | 659.90 | 362   |
| 09:04:03 | 659.70 | 1,240 |
| 09:04:03 | 659.70 | 1,679 |
| 09:04:16 | 659.60 | 2,513 |

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|          |        |       |
|----------|--------|-------|
| 09:04:19 | 659.40 | 1,222 |
| 09:04:31 | 659.40 | 2,378 |
| 09:04:31 | 659.40 | 2,103 |
| 09:04:31 | 659.40 | 3,051 |
| 09:04:31 | 659.40 | 1,409 |
| 09:04:31 | 659.40 | 396   |
| 09:04:32 | 659.40 | 4,401 |
| 09:04:32 | 659.40 | 2,000 |
| 09:04:32 | 659.40 | 419   |
| 09:04:42 | 659.30 | 1,210 |
| 09:04:53 | 659.20 | 2,454 |
| 09:05:21 | 659.30 | 2,832 |
| 09:05:46 | 659.60 | 1,575 |
| 09:05:46 | 659.60 | 3,926 |
| 09:05:47 | 659.60 | 2,011 |
| 09:05:47 | 659.60 | 3,310 |
| 09:05:48 | 659.60 | 1,464 |
| 09:05:48 | 659.60 | 1,974 |
| 09:05:58 | 659.70 | 1,815 |
| 09:06:18 | 659.50 | 1,127 |
| 09:06:19 | 659.40 | 2,000 |
| 09:06:19 | 659.40 | 1,128 |
| 09:06:21 | 659.40 | 1,503 |
| 09:06:21 | 659.40 | 3,512 |
| 09:06:21 | 659.40 | 2,000 |

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|          |        |       |
|----------|--------|-------|
| 09:06:32 | 659.50 | 338   |
| 09:06:32 | 659.50 | 4,132 |
| 09:06:32 | 659.50 | 2,000 |
| 09:06:32 | 659.50 | 2,000 |
| 09:06:32 | 659.50 | 174   |
| 09:06:41 | 659.40 | 1,164 |
| 09:06:50 | 659.50 | 2,000 |
| 09:06:50 | 659.50 | 3,035 |
| 09:06:54 | 659.50 | 4,506 |
| 09:06:54 | 659.50 | 1,108 |
| 09:06:54 | 659.50 | 1,961 |
| 09:06:56 | 659.40 | 1,317 |
| 09:07:11 | 659.40 | 1,237 |
| 09:07:11 | 659.40 | 2,000 |
| 09:07:11 | 659.40 | 1,135 |
| 09:07:16 | 659.30 | 2,088 |
| 09:07:16 | 659.30 | 1,269 |
| 09:07:47 | 659.10 | 1,489 |
| 09:09:00 | 659.60 | 1,516 |
| 09:09:06 | 659.60 | 4,447 |
| 09:09:33 | 659.90 | 2,000 |
| 09:09:33 | 660.00 | 2,635 |
| 09:09:33 | 660.00 | 2,000 |
| 09:09:33 | 660.00 | 912   |
| 09:09:33 | 660.00 | 1,028 |
| 09:09:33 | 660.00 | 400   |

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|          |        |       |
|----------|--------|-------|
| 09:09:33 | 660.00 | 73    |
| 09:09:43 | 659.90 | 4,723 |
| 09:09:44 | 659.90 | 4,280 |
| 09:09:44 | 659.90 | 70    |
| 09:09:52 | 659.90 | 3,631 |
| 09:09:52 | 659.90 | 550   |
| 09:09:52 | 659.90 | 1,279 |
| 09:10:02 | 659.80 | 1,514 |
| 09:10:02 | 659.80 | 1,325 |
| 09:10:30 | 659.50 | 1,432 |
| 09:10:30 | 659.50 | 1,402 |
| 09:10:35 | 659.40 | 1,243 |
| 09:10:49 | 659.20 | 1,280 |
| 09:10:49 | 659.20 | 1,272 |
| 09:11:09 | 659.40 | 920   |
| 09:11:09 | 659.40 | 697   |
| 09:11:12 | 659.40 | 1,945 |
| 09:12:08 | 659.40 | 3,357 |
| 09:12:08 | 659.40 | 120   |
| 09:12:08 | 659.40 | 1,534 |
| 09:12:12 | 659.20 | 1,890 |
| 09:12:57 | 658.50 | 3,321 |
| 09:13:07 | 658.60 | 1,058 |
| 09:13:07 | 658.60 | 408   |
| 09:13:51 | 659.30 | 1,404 |

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|          |        |       |
|----------|--------|-------|
| 09:13:52 | 659.30 | 2,413 |
| 09:13:53 | 659.30 | 120   |
| 09:13:53 | 659.30 | 1,430 |
| 09:14:00 | 659.20 | 2,688 |
| 09:14:11 | 659.30 | 1,188 |
| 09:14:11 | 659.30 | 30    |
| 09:14:22 | 659.40 | 19    |
| 09:14:24 | 659.40 | 1,223 |
| 09:14:24 | 659.40 | 998   |
| 09:14:24 | 659.40 | 671   |
| 09:14:29 | 659.30 | 814   |
| 09:14:29 | 659.30 | 1,278 |
| 09:14:29 | 659.30 | 522   |
| 09:14:30 | 659.30 | 1,398 |
| 09:14:30 | 659.30 | 172   |
| 09:14:30 | 659.30 | 2,252 |
| 09:14:31 | 659.30 | 319   |
| 09:14:31 | 659.30 | 235   |
| 09:14:38 | 659.40 | 844   |
| 09:14:38 | 659.40 | 1,237 |
| 09:14:50 | 659.60 | 2,000 |
| 09:15:07 | 659.80 | 200   |
| 09:15:09 | 659.80 | 1,248 |
| 09:15:13 | 659.80 | 200   |
| 09:15:13 | 659.80 | 1,245 |
| 09:15:22 | 659.80 | 1,202 |



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|          |        |       |
|----------|--------|-------|
| 09:15:22 | 659.80 | 1,696 |
| 09:15:22 | 659.80 | 302   |
| 09:15:27 | 659.70 | 3,295 |
| 09:15:28 | 659.60 | 600   |
| 09:15:28 | 659.60 | 2,000 |
| 09:15:28 | 659.60 | 377   |
| 09:15:36 | 659.50 | 3,694 |
| 09:15:49 | 659.50 | 2,099 |
| 09:15:54 | 659.70 | 2,209 |
| 09:15:54 | 659.70 | 2,229 |
| 09:15:54 | 659.70 | 2,000 |
| 09:15:54 | 659.70 | 1,727 |
| 09:16:07 | 659.60 | 3,160 |
| 09:16:12 | 659.50 | 98    |
| 09:16:12 | 659.50 | 2,664 |
| 09:16:12 | 659.50 | 1,623 |
| 09:17:05 | 659.80 | 2,361 |
| 09:17:39 | 659.90 | 4,382 |
| 09:17:39 | 659.90 | 816   |
| 09:17:39 | 659.90 | 845   |
| 09:17:56 | 659.80 | 1,708 |
| 09:17:56 | 659.80 | 196   |
| 09:18:04 | 659.70 | 1,854 |
| 09:18:04 | 659.70 | 2,000 |
| 09:18:04 | 659.70 | 402   |

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|          |        |       |
|----------|--------|-------|
| 09:18:04 | 659.70 | 258   |
| 09:18:14 | 659.60 | 1,109 |
| 09:18:14 | 659.60 | 14    |
| 09:18:47 | 659.30 | 3,196 |
| 09:18:47 | 659.30 | 278   |
| 09:18:56 | 659.70 | 2,000 |
| 09:19:13 | 659.50 | 1,317 |
| 09:19:52 | 660.00 | 2,000 |
| 09:19:52 | 660.00 | 1,100 |
| 09:19:52 | 660.00 | 2,000 |
| 09:19:52 | 660.00 | 3,973 |
| 09:19:54 | 659.90 | 612   |
| 09:19:54 | 659.90 | 3,571 |
| 09:20:03 | 659.90 | 1,239 |
| 09:20:45 | 659.80 | 2,442 |
| 09:20:45 | 659.80 | 2,275 |
| 09:20:45 | 659.70 | 2,000 |
| 09:20:45 | 659.70 | 1,418 |
| 09:20:45 | 659.70 | 760   |
| 09:21:03 | 659.80 | 4,279 |
| 09:21:35 | 659.90 | 2,000 |
| 09:21:44 | 659.90 | 2,000 |
| 09:21:44 | 659.90 | 1,371 |
| 09:21:52 | 659.90 | 1,466 |
| 09:21:56 | 659.90 | 2,000 |
| 09:21:59 | 659.80 | 1,400 |

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|          |        |       |
|----------|--------|-------|
| 09:21:59 | 659.80 | 353   |
| 09:21:59 | 659.80 | 886   |
| 09:21:59 | 659.80 | 2,831 |
| 09:21:59 | 659.80 | 2,000 |
| 09:21:59 | 659.80 | 862   |
| 09:22:13 | 659.80 | 1,579 |
| 09:22:14 | 659.80 | 1,145 |
| 09:22:23 | 659.70 | 508   |
| 09:22:23 | 659.70 | 2,322 |
| 09:22:23 | 659.70 | 508   |
| 09:22:34 | 659.60 | 1,459 |
| 09:22:46 | 659.60 | 1,194 |
| 09:22:55 | 659.40 | 2,760 |
| 09:22:55 | 659.40 | 369   |
| 09:22:55 | 659.30 | 1,506 |
| 09:23:06 | 659.30 | 1,506 |
| 09:23:06 | 659.30 | 2,000 |
| 09:23:06 | 659.30 | 546   |
| 09:23:14 | 659.00 | 1,560 |
| 09:23:21 | 659.00 | 868   |
| 09:23:21 | 659.00 | 802   |
| 09:23:30 | 658.90 | 1,429 |
| 09:23:43 | 658.90 | 1,058 |
| 09:23:43 | 658.90 | 1,804 |
| 09:23:56 | 659.00 | 2,781 |

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|          |        |       |
|----------|--------|-------|
| 09:23:56 | 659.00 | 150   |
| 09:23:56 | 659.00 | 2,000 |
| 09:23:56 | 659.00 | 672   |
| 09:24:29 | 659.70 | 2,000 |
| 09:24:38 | 659.90 | 1,677 |
| 09:24:39 | 659.80 | 2,708 |
| 09:24:43 | 660.20 | 1,541 |
| 09:24:43 | 660.20 | 1,477 |
| 09:25:02 | 660.30 | 4,285 |
| 09:25:04 | 660.20 | 2,242 |
| 09:25:07 | 660.10 | 1,278 |
| 09:25:08 | 660.10 | 242   |
| 09:25:08 | 660.10 | 1,087 |
| 09:25:51 | 660.60 | 1,749 |
| 09:26:05 | 660.80 | 2,000 |
| 09:26:07 | 660.70 | 3,610 |
| 09:26:07 | 660.70 | 1,884 |
| 09:26:19 | 660.50 | 1,547 |
| 09:26:22 | 660.30 | 912   |
| 09:26:22 | 660.30 | 770   |
| 09:26:41 | 660.20 | 242   |
| 09:27:04 | 660.90 | 4,202 |
| 09:27:04 | 660.90 | 1,030 |
| 09:27:05 | 660.90 | 1,657 |
| 09:27:05 | 660.90 | 198   |
| 09:27:07 | 660.90 | 1,206 |

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|          |        |       |
|----------|--------|-------|
| 09:27:08 | 660.90 | 1,957 |
| 09:27:12 | 660.90 | 2,000 |
| 09:27:26 | 660.80 | 5,231 |
| 09:27:26 | 660.90 | 2,000 |
| 09:27:26 | 660.90 | 942   |
| 09:27:30 | 660.60 | 2,000 |
| 09:27:30 | 660.60 | 242   |
| 09:27:30 | 660.60 | 775   |
| 09:27:30 | 660.60 | 149   |
| 09:27:31 | 660.60 | 380   |
| 09:27:41 | 660.70 | 2,000 |
| 09:27:41 | 660.70 | 1,550 |
| 09:27:41 | 660.70 | 1,042 |
| 09:27:47 | 660.50 | 2,954 |
| 09:27:47 | 660.50 | 360   |
| 09:27:47 | 660.50 | 1,907 |
| 09:28:07 | 660.30 | 3,136 |
| 09:28:07 | 660.30 | 985   |
| 09:28:07 | 660.30 | 400   |
| 09:28:11 | 660.10 | 1,345 |
| 09:28:12 | 660.10 | 1,430 |
| 09:28:55 | 660.40 | 290   |
| 09:28:55 | 660.40 | 874   |
| 09:28:56 | 660.40 | 2,000 |
| 09:29:03 | 660.60 | 4,319 |

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|          |        |       |
|----------|--------|-------|
| 09:29:03 | 660.60 | 1,127 |
| 09:29:06 | 660.70 | 2,000 |
| 09:29:06 | 660.70 | 1,411 |
| 09:29:09 | 660.70 | 1,505 |
| 09:29:09 | 660.70 | 146   |
| 09:29:09 | 660.70 | 1,249 |
| 09:29:10 | 660.70 | 1,478 |
| 09:29:12 | 660.60 | 1,434 |
| 09:29:12 | 660.50 | 1,191 |
| 09:29:13 | 660.40 | 1,269 |
| 09:29:26 | 660.20 | 1,213 |
| 09:29:28 | 660.10 | 2,463 |
| 09:29:28 | 660.10 | 673   |
| 09:29:38 | 660.30 | 272   |
| 09:29:38 | 660.30 | 1,100 |
| 09:29:38 | 660.30 | 2,629 |
| 09:29:39 | 660.30 | 1,338 |
| 09:29:41 | 660.40 | 1,154 |
| 09:30:01 | 660.40 | 672   |
| 09:30:01 | 660.40 | 3,604 |
| 09:30:01 | 660.30 | 1,358 |
| 09:30:08 | 660.20 | 1,613 |
| 09:30:08 | 660.20 | 1,209 |
| 09:30:43 | 660.30 | 2,829 |
| 09:30:44 | 660.30 | 1,749 |
| 09:32:06 | 660.40 | 902   |

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|          |        |       |
|----------|--------|-------|
| 09:32:12 | 660.40 | 2,895 |
| 09:32:28 | 660.40 | 1,192 |
| 09:32:28 | 660.20 | 2,000 |
| 09:32:28 | 660.30 | 67    |
| 09:32:38 | 660.30 | 3,946 |
| 09:32:39 | 660.20 | 84    |
| 09:32:39 | 660.20 | 2,548 |
| 09:33:18 | 660.20 | 659   |
| 09:33:18 | 660.20 | 1,146 |
| 09:33:18 | 660.20 | 639   |
| 09:33:18 | 660.20 | 607   |
| 09:33:44 | 660.00 | 3,042 |
| 09:33:44 | 659.90 | 242   |
| 09:33:44 | 659.90 | 942   |
| 09:33:44 | 659.90 | 70    |
| 09:33:44 | 659.90 | 424   |
| 09:33:54 | 659.80 | 1,727 |
| 09:34:05 | 659.80 | 2,006 |
| 09:34:33 | 659.70 | 1,122 |
| 09:34:46 | 659.50 | 509   |
| 09:34:46 | 659.50 | 82    |
| 09:34:52 | 659.50 | 2,875 |
| 09:35:15 | 659.60 | 3,119 |
| 09:36:14 | 659.70 | 521   |
| 09:36:14 | 659.70 | 2,000 |

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|          |        |       |
|----------|--------|-------|
| 09:36:14 | 659.70 | 1,909 |
| 09:36:22 | 659.70 | 1,873 |
| 09:36:22 | 659.70 | 2,482 |
| 09:36:22 | 659.70 | 2,000 |
| 09:36:22 | 659.70 | 477   |
| 09:36:36 | 659.30 | 1,377 |
| 09:36:36 | 659.30 | 1,533 |
| 09:36:43 | 659.30 | 1,462 |
| 09:36:43 | 659.30 | 155   |
| 09:37:07 | 659.20 | 1,277 |
| 09:37:07 | 659.20 | 1,573 |
| 09:37:17 | 659.20 | 1,345 |
| 09:38:04 | 659.40 | 1,734 |
| 09:38:04 | 659.40 | 3,121 |
| 09:38:16 | 659.50 | 34    |
| 09:38:16 | 659.50 | 1,287 |
| 09:38:18 | 659.50 | 1,209 |
| 09:38:18 | 659.50 | 738   |
| 09:38:34 | 659.60 | 747   |
| 09:38:34 | 659.60 | 2,000 |
| 09:39:42 | 659.90 | 5,273 |
| 09:39:42 | 659.90 | 2,000 |
| 09:39:42 | 659.90 | 233   |
| 09:39:42 | 659.90 | 2,779 |
| 09:40:00 | 659.80 | 2,307 |
| 09:40:04 | 659.80 | 917   |



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|          |        |       |
|----------|--------|-------|
| 09:40:04 | 659.80 | 24    |
| 09:40:04 | 659.80 | 4,153 |
| 09:40:09 | 659.80 | 1,566 |
| 09:40:09 | 659.80 | 2,000 |
| 09:40:18 | 659.70 | 2,813 |
| 09:40:18 | 659.80 | 1,300 |
| 09:40:18 | 659.80 | 2,000 |
| 09:40:18 | 659.80 | 942   |
| 09:40:18 | 659.80 | 48    |
| 09:40:18 | 659.80 | 1,471 |
| 09:40:18 | 659.80 | 191   |
| 09:40:21 | 659.60 | 2,734 |
| 09:41:10 | 659.70 | 2,151 |
| 09:41:10 | 659.70 | 1,603 |
| 09:41:31 | 659.90 | 2,673 |
| 09:41:31 | 659.90 | 1,678 |
| 09:41:31 | 659.80 | 2,000 |
| 09:41:31 | 659.80 | 500   |
| 09:41:31 | 659.80 | 257   |
| 09:42:03 | 660.10 | 2,000 |
| 09:42:03 | 660.10 | 942   |
| 09:42:07 | 660.10 | 755   |
| 09:42:07 | 660.10 | 528   |
| 09:42:43 | 660.30 | 1,609 |
| 09:42:53 | 660.30 | 112   |

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|          |        |       |
|----------|--------|-------|
| 09:42:55 | 660.30 | 1,814 |
| 09:42:55 | 660.30 | 1,329 |
| 09:42:56 | 660.30 | 120   |
| 09:42:56 | 660.30 | 2,000 |
| 09:42:56 | 660.30 | 2,715 |
| 09:43:18 | 660.30 | 119   |
| 09:43:26 | 660.30 | 3,887 |
| 09:43:26 | 660.30 | 2,000 |
| 09:43:26 | 660.30 | 2,326 |
| 09:43:42 | 660.40 | 4,098 |
| 09:43:59 | 660.40 | 1,267 |
| 09:43:59 | 660.40 | 1,466 |
| 09:43:59 | 660.40 | 729   |
| 09:44:07 | 660.30 | 517   |
| 09:44:07 | 660.30 | 761   |
| 09:44:34 | 660.10 | 1,401 |
| 09:44:34 | 660.10 | 3,931 |
| 09:44:57 | 660.00 | 1,687 |
| 09:45:21 | 660.30 | 1,450 |
| 09:45:21 | 660.30 | 1     |
| 09:45:43 | 660.30 | 3,211 |
| 09:45:43 | 660.30 | 1,028 |
| 09:45:44 | 660.30 | 1,300 |
| 09:45:44 | 660.30 | 1,514 |
| 09:45:44 | 660.30 | 1,539 |
| 09:46:09 | 660.60 | 67    |

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|          |        |       |
|----------|--------|-------|
| 09:46:09 | 660.60 | 1,121 |
| 09:46:14 | 660.60 | 879   |
| 09:46:14 | 660.60 | 383   |
| 09:46:19 | 660.60 | 1,145 |
| 09:46:22 | 660.60 | 855   |
| 09:46:22 | 660.60 | 1,286 |
| 09:46:22 | 660.60 | 228   |
| 09:46:44 | 660.70 | 1,514 |
| 09:46:44 | 660.70 | 1,943 |
| 09:46:54 | 660.70 | 4,273 |
| 09:46:56 | 660.60 | 2,483 |
| 09:47:09 | 660.30 | 1,532 |
| 09:47:18 | 660.30 | 1,507 |
| 09:47:18 | 660.30 | 1,300 |
| 09:47:18 | 660.30 | 20    |
| 09:47:33 | 660.10 | 1,630 |
| 09:47:33 | 660.10 | 174   |
| 09:48:01 | 660.10 | 68    |
| 09:48:01 | 660.10 | 942   |
| 09:48:01 | 660.10 | 267   |
| 09:48:13 | 660.10 | 1,078 |
| 09:48:13 | 660.10 | 173   |
| 09:48:19 | 660.00 | 1,283 |
| 09:48:19 | 660.00 | 1,453 |
| 09:48:24 | 659.90 | 1,798 |

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

|          |        |       |
|----------|--------|-------|
| 09:48:24 | 659.90 | 1,580 |
| 09:48:24 | 659.90 | 242   |
| 09:48:24 | 659.90 | 460   |
| 09:48:34 | 659.80 | 1,185 |
| 09:48:42 | 660.00 | 2,000 |
| 09:48:42 | 660.00 | 272   |
| 09:49:34 | 660.10 | 4,312 |
| 09:49:34 | 660.10 | 1,300 |
| 09:49:34 | 660.10 | 21    |
| 09:49:34 | 660.10 | 2,000 |
| 09:49:34 | 660.10 | 935   |
| 09:49:43 | 660.00 | 1,368 |
| 09:49:58 | 660.00 | 1,784 |
| 09:49:58 | 660.00 | 2,000 |
| 09:50:33 | 660.20 | 1,827 |
| 09:50:38 | 660.20 | 259   |
| 09:50:44 | 660.20 | 1,437 |
| 09:50:47 | 660.20 | 1,108 |
| 09:50:53 | 660.20 | 1,206 |
| 09:50:59 | 660.10 | 1,165 |
| 09:51:04 | 660.10 | 200   |
| 09:51:04 | 660.10 | 250   |
| 09:51:04 | 660.10 | 662   |
| 09:51:07 | 660.00 | 1,056 |
| 09:51:07 | 660.00 | 1,950 |
| 09:51:10 | 659.90 | 1,363 |

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|          |        |       |
|----------|--------|-------|
| 09:51:13 | 659.70 | 882   |
| 09:51:27 | 659.80 | 1,176 |
| 09:51:27 | 659.80 | 1,048 |
| 09:51:27 | 659.80 | 150   |
| 09:51:27 | 659.80 | 1,790 |
| 09:51:34 | 659.60 | 1,138 |
| 09:51:49 | 659.70 | 1,080 |
| 09:51:49 | 659.70 | 1,672 |
| 09:52:06 | 659.50 | 171   |
| 09:52:51 | 659.80 | 4,469 |
| 09:52:51 | 659.80 | 4,475 |
| 09:52:51 | 659.80 | 10    |
| 09:53:33 | 659.90 | 120   |
| 09:53:33 | 659.90 | 2,000 |
| 09:53:41 | 660.00 | 3,227 |
| 09:53:41 | 660.00 | 1,460 |
| 09:53:41 | 660.00 | 4,343 |
| 09:53:55 | 660.00 | 1,646 |
| 09:54:06 | 659.80 | 3,106 |
| 09:54:10 | 659.80 | 344   |
| 09:54:11 | 659.80 | 113   |
| 09:54:33 | 660.00 | 1,134 |
| 09:54:39 | 660.00 | 866   |
| 09:54:39 | 660.00 | 286   |
| 09:54:42 | 659.90 | 1,825 |

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|          |        |       |
|----------|--------|-------|
| 09:55:13 | 660.10 | 4,400 |
| 09:55:17 | 660.10 | 1,316 |
| 09:55:19 | 660.00 | 1,830 |
| 09:55:27 | 660.00 | 1,151 |
| 09:55:27 | 660.00 | 169   |
| 09:55:35 | 660.10 | 1,744 |
| 09:55:35 | 660.10 | 2,250 |
| 09:55:35 | 660.10 | 1,917 |
| 09:55:47 | 660.20 | 212   |
| 09:55:47 | 660.20 | 1,165 |
| 09:55:53 | 660.10 | 1,301 |
| 09:57:11 | 659.70 | 2,474 |
| 09:57:11 | 659.70 | 2,000 |
| 09:57:11 | 659.80 | 242   |
| 09:57:11 | 659.80 | 2,000 |
| 09:57:11 | 659.80 | 1,394 |
| 09:57:11 | 659.80 | 1,807 |
| 09:57:11 | 659.80 | 1,517 |
| 09:57:11 | 659.80 | 500   |
| 09:57:11 | 659.80 | 942   |
| 09:57:38 | 660.00 | 1,567 |
| 09:57:38 | 660.00 | 2,000 |
| 09:57:38 | 660.10 | 846   |
| 09:57:39 | 660.10 | 1,154 |
| 09:57:39 | 660.10 | 419   |
| 09:57:43 | 660.10 | 3,268 |

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|          |        |       |
|----------|--------|-------|
| 09:58:00 | 660.00 | 1,300 |
| 09:58:19 | 660.00 | 409   |
| 09:58:19 | 660.00 | 906   |
| 09:58:19 | 660.00 | 770   |
| 09:58:19 | 659.90 | 2,000 |
| 09:58:19 | 659.90 | 1,541 |
| 09:58:28 | 659.80 | 797   |
| 09:58:28 | 659.80 | 778   |
| 09:58:55 | 659.90 | 54    |
| 09:58:55 | 659.90 | 942   |
| 09:58:55 | 659.90 | 213   |
| 09:59:04 | 659.90 | 2,447 |
| 09:59:04 | 659.90 | 1,595 |
| 09:59:04 | 659.90 | 2,000 |
| 09:59:04 | 659.90 | 741   |
| 09:59:30 | 659.80 | 1,142 |
| 09:59:35 | 659.90 | 563   |
| 09:59:58 | 660.20 | 36    |
| 09:59:58 | 660.20 | 1,323 |
| 10:00:08 | 660.40 | 2,000 |
| 10:00:14 | 660.40 | 2,000 |
| 10:00:14 | 660.40 | 887   |
| 10:00:38 | 660.40 | 1,343 |
| 10:00:38 | 660.40 | 2,000 |
| 10:00:38 | 660.50 | 2,000 |

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|          |        |       |
|----------|--------|-------|
| 10:00:38 | 660.50 | 1,098 |
| 10:00:38 | 660.50 | 678   |
| 10:00:42 | 660.40 | 400   |
| 10:00:42 | 660.40 | 1,512 |
| 10:00:42 | 660.40 | 1,472 |
| 10:01:34 | 660.10 | 1,660 |
| 10:01:35 | 660.10 | 2,509 |
| 10:01:35 | 660.10 | 2,995 |
| 10:01:38 | 660.10 | 3,513 |
| 10:02:17 | 660.00 | 2,748 |
| 10:02:17 | 660.00 | 464   |
| 10:02:17 | 660.00 | 2,839 |
| 10:02:36 | 660.00 | 1,169 |
| 10:03:05 | 659.90 | 1,606 |
| 10:03:05 | 659.90 | 242   |
| 10:03:05 | 659.90 | 2,000 |
| 10:03:05 | 659.90 | 943   |
| 10:03:45 | 660.10 | 1,561 |
| 10:03:45 | 660.10 | 2,000 |
| 10:04:04 | 660.20 | 5,402 |
| 10:04:15 | 660.20 | 4,676 |
| 10:04:30 | 660.20 | 504   |
| 10:04:30 | 660.20 | 727   |
| 10:04:30 | 660.20 | 3,495 |
| 10:04:35 | 660.20 | 546   |
| 10:04:35 | 660.20 | 2,974 |



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|          |        |       |
|----------|--------|-------|
| 10:04:44 | 660.20 | 2,250 |
| 10:04:51 | 660.10 | 1,474 |
| 10:05:13 | 660.10 | 1,186 |
| 10:05:19 | 660.10 | 3,080 |
| 10:05:28 | 660.20 | 1,908 |
| 10:05:29 | 660.20 | 1,031 |
| 10:05:29 | 660.20 | 611   |
| 10:05:40 | 660.10 | 1,437 |
| 10:05:52 | 660.20 | 2,622 |
| 10:05:54 | 660.10 | 2,522 |
| 10:05:54 | 660.10 | 40    |
| 10:06:35 | 660.00 | 1,781 |
| 10:06:35 | 660.00 | 2,579 |
| 10:07:05 | 660.10 | 1,600 |
| 10:07:05 | 660.10 | 2,000 |
| 10:07:09 | 660.00 | 1,908 |
| 10:07:13 | 660.00 | 1,137 |
| 10:07:16 | 659.90 | 1,834 |
| 10:07:16 | 659.90 | 352   |
| 10:07:18 | 659.80 | 3,266 |
| 10:07:33 | 659.80 | 1,338 |
| 10:07:33 | 659.80 | 2,000 |
| 10:07:50 | 659.80 | 1,649 |
| 10:07:56 | 659.90 | 2,670 |
| 10:08:02 | 659.80 | 1,284 |

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

|          |        |       |
|----------|--------|-------|
| 10:08:22 | 659.80 | 1,117 |
| 10:08:32 | 659.70 | 1,237 |
| 10:08:32 | 659.70 | 14    |
| 10:08:32 | 659.70 | 1,609 |
| 10:08:32 | 659.70 | 1,807 |
| 10:08:32 | 659.70 | 242   |
| 10:08:32 | 659.70 | 196   |
| 10:09:00 | 659.60 | 1,241 |
| 10:09:03 | 659.50 | 1,325 |
| 10:09:34 | 659.50 | 1,807 |
| 10:09:34 | 659.50 | 242   |
| 10:09:35 | 659.50 | 901   |
| 10:09:35 | 659.50 | 4,190 |
| 10:09:42 | 659.50 | 3,067 |
| 10:09:42 | 659.50 | 1,400 |
| 10:10:13 | 659.80 | 1,652 |
| 10:10:19 | 659.80 | 4,248 |
| 10:11:00 | 660.40 | 1,417 |
| 10:11:04 | 660.40 | 1,244 |
| 10:11:08 | 660.40 | 1,397 |
| 10:11:12 | 660.40 | 1,216 |
| 10:11:13 | 660.40 | 1,821 |
| 10:11:29 | 660.60 | 1,179 |
| 10:11:44 | 660.80 | 1,427 |
| 10:11:44 | 660.80 | 1,216 |
| 10:11:49 | 660.80 | 1,173 |

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

|          |        |       |
|----------|--------|-------|
| 10:11:56 | 660.80 | 1,269 |
| 10:11:56 | 660.80 | 1,284 |
| 10:12:21 | 660.80 | 4,286 |
| 10:12:21 | 660.70 | 1,980 |
| 10:12:21 | 660.80 | 220   |
| 10:12:21 | 660.80 | 1,638 |
| 10:12:27 | 660.60 | 1,909 |
| 10:12:44 | 660.20 | 1,177 |
| 10:12:45 | 660.10 | 1,658 |
| 10:13:06 | 660.20 | 1,516 |
| 10:13:21 | 660.20 | 1,008 |
| 10:13:21 | 660.20 | 276   |
| 10:13:37 | 660.50 | 1,261 |
| 10:13:38 | 660.50 | 1,192 |
| 10:13:44 | 660.50 | 1,174 |
| 10:14:02 | 660.50 | 2,000 |
| 10:14:10 | 660.50 | 4,242 |
| 10:14:10 | 660.50 | 2,000 |
| 10:14:10 | 660.60 | 198   |
| 10:14:41 | 660.30 | 3,550 |
| 10:14:41 | 660.20 | 2,222 |
| 10:14:41 | 660.20 | 120   |
| 10:14:41 | 660.20 | 156   |
| 10:14:52 | 660.00 | 2,000 |
| 10:14:52 | 660.00 | 659   |

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

|          |        |       |
|----------|--------|-------|
| 10:15:05 | 660.00 | 1,987 |
| 10:15:15 | 659.80 | 1,397 |
| 10:15:31 | 659.70 | 1,208 |
| 10:15:39 | 659.70 | 1,401 |
| 10:15:56 | 659.90 | 1,164 |
| 10:16:02 | 659.90 | 836   |
| 10:16:02 | 659.90 | 362   |
| 10:16:08 | 659.90 | 1,197 |
| 10:16:14 | 659.90 | 466   |
| 10:16:14 | 659.90 | 430   |
| 10:16:14 | 659.90 | 57    |
| 10:16:14 | 659.90 | 245   |
| 10:16:19 | 659.90 | 942   |
| 10:16:19 | 659.90 | 218   |
| 10:16:24 | 659.90 | 942   |
| 10:16:25 | 660.00 | 1,598 |
| 10:16:31 | 659.90 | 3,290 |
| 10:16:31 | 659.90 | 1,249 |
| 10:17:27 | 659.90 | 4,601 |
| 10:17:27 | 659.90 | 1,502 |
| 10:17:27 | 659.90 | 2,000 |
| 10:17:28 | 659.90 | 3,260 |
| 10:17:45 | 660.00 | 2,139 |
| 10:17:52 | 660.00 | 1,071 |
| 10:17:52 | 660.00 | 904   |
| 10:18:35 | 659.70 | 3,913 |

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|          |        |       |
|----------|--------|-------|
| 10:18:45 | 659.50 | 2,265 |
| 10:18:45 | 659.50 | 1,058 |
| 10:18:45 | 659.50 | 242   |
| 10:18:45 | 659.60 | 1,058 |
| 10:18:45 | 659.60 | 175   |
| 10:18:47 | 659.40 | 3,519 |
| 10:19:29 | 659.50 | 1,068 |
| 10:19:29 | 659.50 | 2,000 |
| 10:19:29 | 659.50 | 1,559 |
| 10:19:52 | 659.60 | 744   |
| 10:19:52 | 659.60 | 2,804 |
| 10:20:08 | 659.70 | 1,755 |
| 10:20:08 | 659.70 | 852   |
| 10:20:09 | 659.70 | 206   |
| 10:20:09 | 659.70 | 560   |
| 10:20:09 | 659.70 | 1,755 |
| 10:20:25 | 659.60 | 3,241 |
| 10:20:25 | 659.60 | 2,000 |
| 10:20:25 | 659.60 | 551   |
| 10:20:54 | 659.50 | 1,078 |
| 10:20:54 | 659.50 | 48    |
| 10:21:00 | 659.50 | 1,078 |
| 10:21:00 | 659.50 | 208   |
| 10:21:16 | 659.50 | 4,137 |
| 10:21:16 | 659.50 | 1,088 |

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|          |        |       |
|----------|--------|-------|
| 10:21:16 | 659.50 | 2,000 |
| 10:21:16 | 659.50 | 421   |
| 10:21:24 | 659.50 | 1,135 |
| 10:21:30 | 659.30 | 1,155 |
| 10:21:55 | 659.20 | 2,887 |
| 10:21:55 | 659.20 | 1,184 |
| 10:21:55 | 659.20 | 1,962 |
| 10:22:04 | 659.10 | 1,127 |
| 10:22:04 | 659.10 | 1,215 |
| 10:22:30 | 659.20 | 3,097 |
| 10:22:31 | 659.10 | 1,210 |
| 10:22:31 | 659.10 | 1,175 |
| 10:23:17 | 659.50 | 954   |
| 10:23:17 | 659.50 | 832   |
| 10:23:22 | 659.60 | 1,181 |
| 10:23:25 | 659.60 | 570   |
| 10:23:34 | 659.60 | 2,000 |
| 10:23:34 | 659.60 | 444   |
| 10:23:35 | 659.60 | 1,244 |
| 10:23:38 | 659.60 | 45    |
| 10:23:46 | 659.60 | 2,080 |
| 10:23:46 | 659.60 | 4,036 |
| 10:23:46 | 659.60 | 147   |
| 10:24:03 | 659.90 | 1,108 |
| 10:24:03 | 659.90 | 770   |
| 10:24:37 | 659.70 | 920   |

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|          |        |       |
|----------|--------|-------|
| 10:24:37 | 659.70 | 3,355 |
| 10:24:37 | 659.70 | 35    |
| 10:24:37 | 659.70 | 2,000 |
| 10:24:37 | 659.70 | 1,046 |
| 10:24:37 | 659.70 | 979   |
| 10:24:37 | 659.70 | 142   |
| 10:25:16 | 659.80 | 2,000 |
| 10:25:16 | 659.80 | 2,401 |
| 10:25:16 | 659.80 | 872   |
| 10:25:18 | 659.80 | 1,443 |
| 10:25:35 | 659.70 | 131   |
| 10:25:35 | 659.70 | 3,022 |
| 10:25:44 | 659.60 | 6     |
| 10:25:56 | 659.60 | 2,930 |
| 10:25:56 | 659.60 | 2,000 |
| 10:25:56 | 659.60 | 957   |
| 10:26:19 | 659.70 | 4,400 |
| 10:26:19 | 659.70 | 1,000 |
| 10:26:19 | 659.70 | 596   |
| 10:26:19 | 659.70 | 700   |
| 10:26:52 | 659.50 | 140   |
| 10:26:52 | 659.50 | 242   |
| 10:26:52 | 659.50 | 845   |
| 10:26:52 | 659.50 | 1,332 |
| 10:26:52 | 659.40 | 1,550 |

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|          |        |       |
|----------|--------|-------|
| 10:27:19 | 659.40 | 113   |
| 10:28:01 | 659.60 | 1,433 |
| 10:28:01 | 659.60 | 3,027 |
| 10:28:03 | 659.60 | 70    |
| 10:28:03 | 659.60 | 2,000 |
| 10:28:03 | 659.60 | 140   |
| 10:28:03 | 659.60 | 1,038 |
| 10:28:03 | 659.60 | 1,300 |
| 10:28:36 | 660.20 | 1,901 |
| 10:28:36 | 660.20 | 312   |
| 10:28:36 | 660.20 | 2,042 |
| 10:28:36 | 660.20 | 2,222 |
| 10:28:36 | 660.20 | 1,652 |
| 10:28:39 | 660.20 | 1,248 |
| 10:28:42 | 660.20 | 974   |
| 10:28:42 | 660.20 | 469   |
| 10:28:42 | 660.20 | 2,189 |
| 10:28:42 | 660.20 | 1,753 |
| 10:28:54 | 660.10 | 1,163 |
| 10:29:00 | 660.10 | 1,522 |
| 10:29:09 | 659.90 | 2,787 |
| 10:29:12 | 659.90 | 3,640 |
| 10:29:35 | 660.00 | 1,109 |
| 10:30:35 | 659.90 | 5,279 |
| 10:30:35 | 659.90 | 5,090 |
| 10:30:56 | 660.00 | 2,819 |



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|          |        |       |
|----------|--------|-------|
| 10:30:59 | 660.00 | 1,623 |
| 10:31:03 | 659.90 | 3,324 |
| 10:31:03 | 659.90 | 1,822 |
| 10:31:03 | 659.80 | 529   |
| 10:31:04 | 659.80 | 165   |
| 10:31:04 | 659.80 | 1,921 |
| 10:31:38 | 659.60 | 1,412 |
| 10:31:38 | 659.60 | 1,004 |
| 10:31:45 | 659.60 | 1,110 |
| 10:32:04 | 659.60 | 1,146 |
| 10:32:12 | 659.60 | 1,194 |
| 10:32:15 | 659.50 | 2,510 |
| 10:32:34 | 659.30 | 1,151 |
| 10:32:43 | 659.30 | 389   |
| 10:32:55 | 659.40 | 2,162 |
| 10:33:00 | 659.40 | 158   |
| 10:33:00 | 659.40 | 1,734 |
| 10:33:06 | 659.50 | 2,000 |
| 10:33:06 | 659.50 | 2,504 |
| 10:33:11 | 659.40 | 464   |
| 10:33:11 | 659.40 | 1,117 |
| 10:33:28 | 659.30 | 242   |
| 10:33:28 | 659.30 | 2,000 |
| 10:33:28 | 659.30 | 1,084 |
| 10:33:45 | 659.30 | 1,213 |

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

|          |        |       |
|----------|--------|-------|
| 10:33:54 | 659.30 | 1,440 |
| 10:33:54 | 659.30 | 1,749 |
| 10:33:54 | 659.30 | 25    |
| 10:34:08 | 659.10 | 1,797 |
| 10:34:08 | 659.10 | 242   |
| 10:34:08 | 659.10 | 70    |
| 10:34:08 | 659.10 | 368   |
| 10:34:29 | 659.20 | 3,310 |
| 10:34:51 | 659.40 | 2,000 |
| 10:35:17 | 659.40 | 2,224 |
| 10:35:59 | 659.40 | 2,000 |
| 10:36:01 | 659.40 | 2,000 |
| 10:36:01 | 659.40 | 1,276 |
| 10:36:07 | 659.30 | 3,441 |
| 10:36:08 | 659.30 | 4,307 |
| 10:36:11 | 659.10 | 1,797 |
| 10:36:22 | 659.00 | 1,117 |
| 10:36:28 | 658.90 | 1,441 |
| 10:36:47 | 658.70 | 1,160 |
| 10:38:12 | 659.30 | 600   |
| 10:38:12 | 659.30 | 2,000 |
| 10:38:14 | 659.30 | 2,000 |
| 10:38:14 | 659.30 | 1,611 |
| 10:38:20 | 659.30 | 751   |
| 10:38:20 | 659.30 | 2,000 |
| 10:38:33 | 659.40 | 3,036 |

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|          |        |       |
|----------|--------|-------|
| 10:38:33 | 659.40 | 3,028 |
| 10:38:33 | 659.40 | 85    |
| 10:38:33 | 659.40 | 2,000 |
| 10:38:40 | 659.40 | 1,160 |
| 10:38:47 | 659.40 | 840   |
| 10:38:47 | 659.40 | 432   |
| 10:38:52 | 659.40 | 1,135 |
| 10:39:02 | 659.40 | 3,800 |
| 10:39:02 | 659.40 | 334   |
| 10:39:02 | 659.40 | 2,000 |
| 10:39:02 | 659.40 | 279   |
| 10:40:03 | 659.30 | 460   |
| 10:40:03 | 659.30 | 2,000 |
| 10:40:04 | 659.30 | 582   |
| 10:40:04 | 659.30 | 2,000 |
| 10:40:04 | 659.30 | 120   |
| 10:40:04 | 659.30 | 795   |
| 10:40:04 | 659.30 | 1,455 |
| 10:40:04 | 659.30 | 204   |
| 10:40:15 | 659.20 | 1,174 |
| 10:40:27 | 659.30 | 341   |
| 10:40:27 | 659.30 | 921   |
| 10:41:04 | 659.30 | 1,560 |
| 10:41:04 | 659.30 | 831   |
| 10:41:04 | 659.30 | 1,483 |

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|          |        |       |
|----------|--------|-------|
| 10:41:04 | 659.30 | 2,000 |
| 10:41:04 | 659.30 | 571   |
| 10:41:05 | 659.30 | 487   |
| 10:41:05 | 659.30 | 1,089 |
| 10:41:05 | 659.30 | 1,377 |
| 10:42:35 | 660.00 | 1,000 |
| 10:42:35 | 660.00 | 2,000 |
| 10:42:59 | 660.00 | 5,493 |
| 10:42:59 | 660.00 | 215   |
| 10:42:59 | 660.00 | 5,269 |
| 10:43:00 | 660.00 | 2,000 |
| 10:43:00 | 660.00 | 1,527 |
| 10:43:01 | 659.90 | 578   |
| 10:43:01 | 659.90 | 1,572 |
| 10:43:01 | 659.90 | 1,986 |
| 10:43:01 | 659.90 | 23    |
| 10:43:06 | 659.80 | 1,198 |
| 10:43:18 | 659.50 | 1,110 |
| 10:43:18 | 659.50 | 1,340 |
| 10:43:35 | 659.40 | 2,000 |
| 10:43:35 | 659.40 | 1,088 |
| 10:43:35 | 659.40 | 32    |
| 10:43:45 | 659.10 | 1,568 |
| 10:43:59 | 659.20 | 1,544 |
| 10:43:59 | 659.20 | 761   |
| 10:43:59 | 659.20 | 1,122 |

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|          |        |       |
|----------|--------|-------|
| 10:44:22 | 659.20 | 146   |
| 10:44:22 | 659.20 | 1,226 |
| 10:44:22 | 659.20 | 1,756 |
| 10:44:37 | 659.40 | 2,000 |
| 10:44:37 | 659.40 | 399   |
| 10:44:52 | 659.40 | 848   |
| 10:45:14 | 659.40 | 2,462 |
| 10:45:14 | 659.40 | 1,289 |
| 10:45:22 | 659.20 | 1,296 |
| 10:45:24 | 659.30 | 2,907 |
| 10:45:24 | 659.30 | 463   |
| 10:45:41 | 659.40 | 1,546 |
| 10:46:06 | 659.10 | 1,834 |
| 10:46:06 | 659.10 | 242   |
| 10:47:18 | 659.50 | 3,953 |
| 10:47:18 | 659.50 | 986   |
| 10:47:18 | 659.50 | 2,000 |
| 10:47:18 | 659.50 | 600   |
| 10:47:18 | 659.50 | 1,807 |
| 10:47:18 | 659.50 | 151   |
| 10:47:18 | 659.50 | 3,512 |
| 10:48:04 | 659.90 | 2,000 |
| 10:48:19 | 659.90 | 2,000 |
| 10:48:24 | 659.80 | 4,278 |
| 10:48:24 | 659.80 | 585   |

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|          |        |       |
|----------|--------|-------|
| 10:48:24 | 659.90 | 2,000 |
| 10:48:24 | 659.90 | 3,005 |
| 10:48:24 | 659.90 | 170   |
| 10:48:34 | 659.70 | 1,322 |
| 10:48:34 | 659.70 | 48    |
| 10:48:57 | 659.70 | 3,825 |
| 10:49:13 | 659.70 | 2,436 |
| 10:49:24 | 659.80 | 947   |
| 10:49:24 | 659.80 | 1,231 |
| 10:49:37 | 659.80 | 1,806 |
| 10:49:37 | 659.80 | 370   |
| 10:50:17 | 660.10 | 3,002 |
| 10:50:33 | 660.20 | 1,886 |
| 10:50:33 | 660.20 | 59    |
| 10:50:37 | 660.10 | 2,971 |
| 10:50:37 | 660.10 | 2,000 |
| 10:50:48 | 660.10 | 815   |
| 10:50:48 | 660.10 | 14    |
| 10:50:48 | 660.10 | 517   |
| 10:51:00 | 659.90 | 1,681 |
| 10:51:20 | 659.70 | 3,158 |
| 10:51:22 | 659.70 | 151   |
| 10:51:22 | 659.70 | 2,902 |
| 10:51:22 | 659.70 | 1,314 |
| 10:51:56 | 659.80 | 572   |
| 10:51:56 | 659.80 | 1,949 |

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|          |        |       |
|----------|--------|-------|
| 10:52:21 | 660.00 | 3,662 |
| 10:52:21 | 659.90 | 436   |
| 10:52:21 | 659.90 | 1,509 |
| 10:52:44 | 660.10 | 2,000 |
| 10:52:45 | 660.10 | 1,068 |
| 10:52:45 | 660.10 | 299   |
| 10:52:56 | 660.10 | 669   |
| 10:52:59 | 660.20 | 700   |
| 10:52:59 | 660.20 | 420   |
| 10:52:59 | 660.20 | 664   |
| 10:53:00 | 660.20 | 1,068 |
| 10:53:00 | 660.20 | 1,772 |
| 10:53:04 | 660.10 | 2,581 |
| 10:53:06 | 660.10 | 717   |
| 10:53:06 | 660.10 | 2,645 |
| 10:53:06 | 660.10 | 551   |
| 10:53:06 | 660.10 | 976   |
| 10:53:16 | 660.10 | 567   |
| 10:53:16 | 660.10 | 800   |
| 10:53:16 | 660.10 | 485   |
| 10:54:09 | 660.80 | 1,878 |
| 10:54:09 | 660.80 | 1,163 |
| 10:54:29 | 660.40 | 1,923 |
| 10:55:05 | 660.20 | 737   |
| 10:55:11 | 660.30 | 2,011 |

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|          |        |       |
|----------|--------|-------|
| 10:55:11 | 660.30 | 969   |
| 10:55:11 | 660.30 | 1,700 |
| 10:55:22 | 660.40 | 2,524 |
| 10:55:22 | 660.40 | 161   |
| 10:55:22 | 660.40 | 1,590 |
| 10:55:22 | 660.40 | 1,300 |
| 10:55:22 | 660.40 | 1,244 |
| 10:55:33 | 660.30 | 1,307 |
| 10:55:38 | 660.30 | 1,610 |
| 10:55:48 | 660.50 | 523   |
| 10:55:48 | 660.50 | 640   |
| 10:56:12 | 660.50 | 1,125 |
| 10:56:14 | 660.50 | 3,109 |
| 10:56:22 | 660.50 | 4,281 |
| 10:56:37 | 660.40 | 587   |
| 10:56:37 | 660.40 | 242   |
| 10:56:37 | 660.40 | 695   |
| 10:56:54 | 660.50 | 1,730 |
| 10:56:54 | 660.50 | 2,267 |
| 10:56:54 | 660.50 | 1,749 |
| 10:56:58 | 660.60 | 4,855 |
| 10:56:59 | 660.60 | 2,260 |
| 10:56:59 | 660.60 | 452   |
| 10:57:08 | 660.70 | 1,579 |
| 10:57:10 | 660.60 | 1,689 |
| 10:57:21 | 660.50 | 2,887 |



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|          |        |       |
|----------|--------|-------|
| 10:57:23 | 660.40 | 2,921 |
| 10:57:36 | 660.50 | 3,885 |
| 10:57:37 | 660.50 | 622   |
| 10:57:45 | 660.40 | 3,522 |
| 10:58:14 | 660.50 | 1,623 |
| 10:58:18 | 660.50 | 756   |
| 10:58:20 | 660.50 | 620   |
| 10:58:20 | 660.50 | 849   |
| 10:58:23 | 660.40 | 238   |
| 10:58:23 | 660.40 | 3,265 |
| 10:58:23 | 660.40 | 1,961 |
| 10:59:02 | 660.60 | 1,234 |
| 10:59:04 | 660.50 | 1,561 |
| 10:59:04 | 660.50 | 705   |
| 10:59:05 | 660.50 | 2,000 |
| 10:59:33 | 660.50 | 459   |
| 10:59:33 | 660.50 | 1,402 |
| 10:59:36 | 660.50 | 751   |
| 10:59:36 | 660.50 | 1,344 |
| 10:59:46 | 660.50 | 663   |
| 10:59:46 | 660.50 | 177   |
| 10:59:50 | 660.40 | 2,330 |
| 10:59:50 | 660.40 | 631   |
| 10:59:50 | 660.40 | 1,091 |
| 10:59:52 | 660.30 | 1,743 |

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|          |        |       |
|----------|--------|-------|
| 10:59:52 | 660.40 | 13    |
| 10:59:54 | 660.40 | 730   |
| 10:59:54 | 660.40 | 2,000 |
| 10:59:54 | 660.40 | 1,655 |
| 10:59:55 | 660.30 | 1,214 |
| 10:59:55 | 660.30 | 1,400 |
| 10:59:55 | 660.30 | 16    |
| 11:00:16 | 660.50 | 2,105 |
| 11:00:16 | 660.50 | 500   |
| 11:00:17 | 660.50 | 1,796 |
| 11:00:18 | 660.60 | 1,601 |
| 11:00:18 | 660.60 | 1,650 |
| 11:00:35 | 660.30 | 4,432 |
| 11:00:46 | 660.20 | 1,515 |
| 11:00:48 | 660.30 | 718   |
| 11:00:48 | 660.30 | 2,000 |
| 11:00:49 | 660.30 | 681   |
| 11:00:49 | 660.30 | 1,416 |
| 11:00:52 | 660.30 | 123   |
| 11:00:52 | 660.30 | 816   |
| 11:00:52 | 660.30 | 344   |
| 11:01:06 | 660.40 | 750   |
| 11:01:06 | 660.40 | 2,000 |
| 11:01:10 | 660.40 | 1,359 |
| 11:01:14 | 660.40 | 2,000 |
| 11:01:16 | 660.40 | 1,639 |

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|          |        |       |
|----------|--------|-------|
| 11:01:25 | 660.30 | 2,948 |
| 11:01:32 | 660.40 | 1,629 |
| 11:01:48 | 660.20 | 2,807 |
| 11:01:48 | 660.20 | 981   |
| 11:01:48 | 660.20 | 79    |
| 11:01:49 | 660.20 | 1,937 |
| 11:01:49 | 660.20 | 1,327 |
| 11:01:52 | 660.10 | 1,882 |
| 11:02:01 | 660.10 | 1,994 |
| 11:02:05 | 660.00 | 1,601 |
| 11:02:28 | 660.10 | 439   |
| 11:02:28 | 660.10 | 2,100 |
| 11:02:28 | 660.10 | 439   |
| 11:02:28 | 660.10 | 2,000 |
| 11:02:28 | 660.10 | 24    |
| 11:02:32 | 660.00 | 2,026 |
| 11:03:18 | 659.90 | 1,268 |
| 11:03:22 | 659.90 | 492   |
| 11:03:23 | 659.90 | 2,000 |
| 11:03:32 | 659.80 | 1,391 |
| 11:03:32 | 659.80 | 920   |
| 11:03:32 | 659.80 | 1,876 |
| 11:03:50 | 659.90 | 4,056 |
| 11:03:57 | 659.90 | 3,800 |
| 11:04:27 | 659.80 | 2,377 |

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|          |        |       |
|----------|--------|-------|
| 11:04:50 | 659.90 | 10    |
| 11:04:50 | 659.90 | 458   |
| 11:04:52 | 659.90 | 2,000 |
| 11:05:04 | 660.00 | 1,580 |
| 11:05:17 | 660.00 | 726   |
| 11:05:17 | 660.00 | 580   |
| 11:05:17 | 660.00 | 105   |
| 11:05:30 | 659.90 | 2,876 |
| 11:05:56 | 660.40 | 105   |
| 11:05:56 | 660.40 | 1,807 |
| 11:05:56 | 660.40 | 278   |
| 11:05:57 | 660.40 | 1,551 |
| 11:06:04 | 660.40 | 1,148 |
| 11:06:05 | 660.20 | 2,747 |
| 11:06:07 | 660.20 | 4,149 |
| 11:06:09 | 660.20 | 631   |
| 11:06:09 | 660.20 | 3,669 |
| 11:06:10 | 660.20 | 3,448 |
| 11:06:10 | 660.10 | 3,336 |
| 11:06:20 | 660.00 | 1,332 |
| 11:06:38 | 660.00 | 2,336 |
| 11:06:38 | 660.00 | 353   |
| 11:06:39 | 659.90 | 2,756 |
| 11:07:00 | 659.80 | 2,775 |
| 11:07:00 | 659.80 | 1,899 |
| 11:07:14 | 659.60 | 1,612 |

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|          |        |       |
|----------|--------|-------|
| 11:07:20 | 659.60 | 1,575 |
| 11:07:30 | 659.70 | 2,335 |
| 11:07:50 | 659.80 | 1,755 |
| 11:07:50 | 659.80 | 2,031 |
| 11:07:57 | 659.80 | 1,189 |
| 11:07:57 | 659.80 | 1,078 |
| 11:07:57 | 659.80 | 118   |
| 11:08:33 | 659.90 | 2,334 |
| 11:08:44 | 659.80 | 359   |
| 11:08:44 | 659.80 | 813   |
| 11:08:44 | 659.80 | 359   |
| 11:08:49 | 659.80 | 629   |
| 11:08:49 | 659.80 | 200   |
| 11:08:49 | 659.80 | 270   |
| 11:08:49 | 659.80 | 488   |
| 11:09:26 | 660.00 | 182   |
| 11:09:27 | 659.90 | 4,504 |
| 11:09:41 | 660.00 | 1,705 |
| 11:09:41 | 660.00 | 2,166 |
| 11:09:43 | 660.00 | 62    |
| 11:09:43 | 660.00 | 1,442 |
| 11:09:49 | 660.00 | 365   |
| 11:09:49 | 660.00 | 2,000 |
| 11:09:49 | 660.00 | 1,252 |
| 11:09:52 | 659.80 | 1,519 |

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

|          |        |       |
|----------|--------|-------|
| 11:09:52 | 659.80 | 2,045 |
| 11:09:52 | 659.80 | 422   |
| 11:10:09 | 659.80 | 2,543 |
| 11:10:29 | 659.60 | 2,678 |
| 11:10:59 | 659.70 | 1,384 |
| 11:11:02 | 659.90 | 1,000 |
| 11:11:08 | 659.90 | 4,270 |
| 11:11:10 | 659.90 | 1,418 |
| 11:11:10 | 659.90 | 120   |
| 11:11:10 | 659.90 | 2,000 |
| 11:11:13 | 659.80 | 940   |
| 11:11:25 | 659.80 | 2,641 |
| 11:11:50 | 659.90 | 1,418 |
| 11:11:50 | 659.90 | 435   |
| 11:12:02 | 659.80 | 2,727 |
| 11:12:02 | 659.80 | 939   |
| 11:12:13 | 659.60 | 242   |
| 11:12:13 | 659.60 | 120   |
| 11:12:13 | 659.60 | 1,496 |
| 11:12:35 | 659.70 | 2,000 |
| 11:12:41 | 659.60 | 2,813 |
| 11:12:41 | 659.60 | 1,771 |
| 11:12:42 | 659.50 | 990   |
| 11:12:53 | 659.50 | 372   |
| 11:12:54 | 659.50 | 2,361 |
| 11:13:05 | 659.50 | 227   |

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|          |        |       |
|----------|--------|-------|
| 11:13:06 | 659.50 | 3,479 |
| 11:13:12 | 659.50 | 2,873 |
| 11:13:12 | 659.50 | 437   |
| 11:13:14 | 659.50 | 727   |
| 11:13:16 | 659.50 | 1,836 |
| 11:13:20 | 659.50 | 1,333 |
| 11:13:31 | 659.50 | 3,346 |
| 11:13:31 | 659.50 | 2,309 |
| 11:13:31 | 659.50 | 1,568 |
| 11:13:35 | 659.40 | 1,167 |
| 11:14:10 | 659.40 | 2,467 |
| 11:14:10 | 659.40 | 42    |
| 11:14:32 | 659.30 | 692   |
| 11:14:32 | 659.30 | 1,587 |
| 11:14:49 | 659.30 | 700   |
| 11:14:49 | 659.30 | 699   |
| 11:15:12 | 659.30 | 1,250 |
| 11:15:44 | 659.40 | 307   |
| 11:15:44 | 659.40 | 2,000 |
| 11:15:45 | 659.40 | 1,583 |
| 11:15:50 | 659.40 | 4,547 |
| 11:15:50 | 659.40 | 2,000 |
| 11:15:50 | 659.40 | 139   |
| 11:16:19 | 659.30 | 1,653 |
| 11:17:48 | 659.40 | 120   |

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

|          |        |       |
|----------|--------|-------|
| 11:17:48 | 659.40 | 2,000 |
| 11:17:55 | 659.50 | 1,830 |
| 11:17:55 | 659.50 | 2,423 |
| 11:17:55 | 659.50 | 3,624 |
| 11:17:55 | 659.50 | 554   |
| 11:18:02 | 659.40 | 2,347 |
| 11:18:02 | 659.40 | 273   |
| 11:18:17 | 659.50 | 2,000 |
| 11:18:29 | 659.70 | 2,000 |
| 11:18:29 | 659.70 | 166   |
| 11:18:29 | 659.70 | 3,257 |
| 11:18:30 | 659.70 | 2,421 |
| 11:18:30 | 659.70 | 120   |
| 11:18:40 | 659.60 | 2,900 |
| 11:18:40 | 659.60 | 657   |
| 11:18:40 | 659.60 | 1,123 |
| 11:18:56 | 659.50 | 700   |
| 11:18:56 | 659.50 | 917   |
| 11:19:08 | 659.50 | 812   |
| 11:19:08 | 659.50 | 2,280 |
| 11:19:08 | 659.50 | 1,881 |
| 11:19:08 | 659.50 | 1,198 |
| 11:19:48 | 659.30 | 2,090 |
| 11:20:45 | 659.10 | 1,429 |
| 11:21:18 | 659.30 | 1,289 |
| 11:21:18 | 659.30 | 2,442 |



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|          |        |       |
|----------|--------|-------|
| 11:21:30 | 659.20 | 2,595 |
| 11:21:35 | 659.10 | 34    |
| 11:21:36 | 659.10 | 1     |
| 11:21:36 | 659.10 | 3,426 |
| 11:21:56 | 659.00 | 682   |
| 11:22:20 | 659.30 | 2,511 |
| 11:22:20 | 659.30 | 649   |
| 11:22:20 | 659.30 | 4,003 |
| 11:22:47 | 659.30 | 1,897 |
| 11:22:47 | 659.30 | 404   |
| 11:22:48 | 659.30 | 1,643 |
| 11:22:48 | 659.30 | 1,158 |
| 11:23:02 | 659.40 | 70    |
| 11:23:02 | 659.40 | 3,327 |
| 11:23:02 | 659.40 | 855   |
| 11:23:08 | 659.20 | 734   |
| 11:23:13 | 659.20 | 3,297 |
| 11:23:13 | 659.20 | 242   |
| 11:23:13 | 659.20 | 1,065 |
| 11:23:33 | 659.10 | 1,369 |
| 11:23:33 | 659.10 | 17    |
| 11:24:35 | 659.30 | 2,687 |
| 11:24:35 | 659.30 | 1,655 |
| 11:24:44 | 659.20 | 1,696 |
| 11:25:27 | 659.30 | 1,411 |

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

|          |        |       |
|----------|--------|-------|
| 11:25:27 | 659.30 | 1,000 |
| 11:25:27 | 659.30 | 385   |
| 11:27:03 | 659.40 | 1,193 |
| 11:27:06 | 659.40 | 3,415 |
| 11:27:11 | 659.30 | 506   |
| 11:27:11 | 659.30 | 2,571 |
| 11:27:11 | 659.30 | 2,000 |
| 11:27:11 | 659.30 | 466   |
| 11:27:16 | 659.20 | 1,143 |
| 11:27:16 | 659.20 | 1,423 |
| 11:27:32 | 659.00 | 70    |
| 11:27:32 | 659.00 | 242   |
| 11:27:32 | 659.00 | 151   |
| 11:27:43 | 659.00 | 1,596 |
| 11:27:46 | 659.00 | 573   |
| 11:27:46 | 659.00 | 795   |
| 11:27:57 | 659.10 | 2,000 |
| 11:28:07 | 659.00 | 1,737 |
| 11:28:09 | 659.00 | 1,088 |
| 11:28:09 | 659.00 | 786   |
| 11:28:55 | 658.90 | 468   |
| 11:28:55 | 658.90 | 1,267 |
| 11:29:04 | 658.70 | 242   |
| 11:29:20 | 659.00 | 1,378 |
| 11:29:20 | 659.00 | 2,437 |
| 11:29:20 | 659.00 | 2,000 |

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|          |        |       |
|----------|--------|-------|
| 11:29:34 | 659.10 | 2,000 |
| 11:29:34 | 659.10 | 659   |
| 11:29:34 | 659.10 | 2,502 |
| 11:29:35 | 659.10 | 2,000 |
| 11:29:35 | 659.10 | 688   |
| 11:29:40 | 658.90 | 628   |
| 11:29:40 | 658.90 | 2,053 |
| 11:29:41 | 658.90 | 1,627 |
| 11:29:41 | 658.90 | 600   |
| 11:29:41 | 658.90 | 100   |
| 11:29:41 | 658.90 | 598   |
| 11:30:05 | 658.50 | 2,000 |
| 11:30:05 | 658.50 | 1,807 |
| 11:30:05 | 658.50 | 770   |
| 11:30:12 | 658.70 | 2,000 |
| 11:30:13 | 658.70 | 1,410 |
| 11:30:17 | 658.70 | 840   |
| 11:30:17 | 658.70 | 3,447 |
| 11:30:45 | 658.60 | 2,832 |
| 11:30:45 | 658.60 | 1,263 |
| 11:31:01 | 658.40 | 1,582 |
| 11:31:01 | 658.40 | 11    |
| 11:31:14 | 658.30 | 1,339 |
| 11:31:26 | 658.20 | 1,384 |
| 11:31:59 | 658.40 | 2,000 |

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|          |        |       |
|----------|--------|-------|
| 11:31:59 | 658.30 | 358   |
| 11:31:59 | 658.30 | 1,357 |
| 11:32:05 | 658.40 | 934   |
| 11:32:05 | 658.40 | 1,144 |
| 11:32:15 | 658.40 | 4,192 |
| 11:32:15 | 658.40 | 1,549 |
| 11:32:51 | 658.50 | 3,654 |
| 11:33:30 | 658.50 | 4,227 |
| 11:33:30 | 658.50 | 1,163 |
| 11:33:51 | 658.40 | 3,307 |
| 11:33:51 | 658.40 | 1,156 |
| 11:33:54 | 658.40 | 642   |
| 11:34:01 | 658.40 | 770   |
| 11:34:45 | 658.40 | 392   |
| 11:34:45 | 658.40 | 1,442 |
| 11:34:45 | 658.40 | 1,875 |
| 11:34:45 | 658.40 | 779   |
| 11:35:01 | 658.20 | 1,802 |
| 11:35:01 | 658.20 | 663   |
| 11:35:02 | 658.10 | 1,802 |
| 11:35:30 | 658.20 | 2,128 |
| 11:36:11 | 657.90 | 1,888 |
| 11:37:52 | 658.10 | 2,307 |
| 11:37:53 | 658.10 | 1,942 |
| 11:37:53 | 658.10 | 762   |
| 11:38:21 | 658.00 | 1,126 |

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|          |        |       |
|----------|--------|-------|
| 11:38:51 | 658.10 | 4,060 |
| 11:38:52 | 658.10 | 2,647 |
| 11:38:53 | 658.10 | 2,287 |
| 11:38:54 | 658.10 | 1,323 |
| 11:38:55 | 658.10 | 1,409 |
| 11:39:07 | 658.10 | 1,984 |
| 11:39:10 | 658.10 | 1,897 |
| 11:39:12 | 658.10 | 825   |
| 11:39:15 | 658.10 | 1,127 |
| 11:39:48 | 658.10 | 1,081 |
| 11:39:48 | 658.10 | 1,112 |
| 11:40:04 | 658.20 | 3,318 |
| 11:40:16 | 658.20 | 2,247 |
| 11:40:16 | 658.20 | 798   |
| 11:40:16 | 658.20 | 2,000 |
| 11:40:16 | 658.20 | 633   |
| 11:40:56 | 657.90 | 3,717 |
| 11:41:57 | 658.00 | 4,129 |
| 11:41:57 | 658.00 | 1,300 |
| 11:41:57 | 658.00 | 942   |
| 11:42:20 | 658.20 | 1,074 |
| 11:42:20 | 658.20 | 37    |
| 11:42:21 | 658.20 | 1,131 |
| 11:42:28 | 658.20 | 1,342 |
| 11:42:29 | 658.10 | 2,753 |

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|          |        |       |
|----------|--------|-------|
| 11:42:45 | 658.20 | 610   |
| 11:42:45 | 658.20 | 1,138 |
| 11:42:56 | 658.30 | 2,845 |
| 11:42:59 | 658.30 | 1,992 |
| 11:43:00 | 658.30 | 1,234 |
| 11:43:01 | 658.20 | 522   |
| 11:43:01 | 658.20 | 2,467 |
| 11:43:10 | 658.10 | 1,157 |
| 11:43:12 | 658.10 | 1,463 |
| 11:43:12 | 658.10 | 120   |
| 11:43:12 | 658.10 | 1,968 |
| 11:43:12 | 658.10 | 1,397 |
| 11:43:54 | 658.10 | 2,086 |
| 11:44:06 | 658.40 | 2,000 |
| 11:44:06 | 658.40 | 1,813 |
| 11:44:07 | 658.40 | 438   |
| 11:44:07 | 658.40 | 690   |
| 11:44:13 | 658.40 | 1,495 |
| 11:44:13 | 658.40 | 125   |
| 11:44:16 | 658.40 | 1,227 |
| 11:44:16 | 658.40 | 1,320 |
| 11:44:16 | 658.40 | 874   |
| 11:44:16 | 658.40 | 371   |
| 11:44:36 | 658.30 | 1,351 |
| 11:44:45 | 658.30 | 1,237 |
| 11:45:05 | 658.30 | 2,459 |

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

|          |        |       |
|----------|--------|-------|
| 11:45:05 | 658.30 | 593   |
| 11:45:21 | 658.30 | 2,573 |
| 11:45:21 | 658.30 | 891   |
| 11:45:33 | 658.30 | 1,392 |
| 11:45:53 | 658.20 | 2,533 |
| 11:45:53 | 658.10 | 2,337 |
| 11:45:55 | 658.10 | 242   |
| 11:45:55 | 658.10 | 1,837 |
| 11:46:04 | 658.00 | 1,220 |
| 11:46:05 | 658.00 | 1,806 |
| 11:46:07 | 658.00 | 489   |
| 11:46:18 | 657.90 | 2,485 |
| 11:46:18 | 657.90 | 70    |
| 11:46:25 | 657.90 | 540   |
| 11:46:29 | 657.90 | 2,547 |
| 11:46:29 | 657.90 | 552   |
| 11:46:29 | 657.90 | 1,778 |
| 11:46:55 | 657.70 | 309   |
| 11:46:55 | 657.70 | 781   |
| 11:46:55 | 657.70 | 1,430 |
| 11:47:02 | 657.50 | 2,331 |
| 11:47:21 | 657.80 | 2,000 |
| 11:47:21 | 657.80 | 957   |
| 11:47:21 | 657.80 | 1,498 |
| 11:47:40 | 657.60 | 4,423 |

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|          |        |       |
|----------|--------|-------|
| 11:47:40 | 657.60 | 1,245 |
| 11:47:54 | 657.50 | 1,261 |
| 11:47:54 | 657.50 | 1,126 |
| 11:48:04 | 657.40 | 1,720 |
| 11:48:28 | 657.60 | 4,124 |
| 11:48:28 | 657.60 | 2,278 |
| 11:48:28 | 657.60 | 866   |
| 11:48:42 | 657.50 | 149   |
| 11:48:42 | 657.50 | 2,129 |
| 11:48:43 | 657.50 | 1,960 |
| 11:48:51 | 657.50 | 46    |
| 11:48:51 | 657.50 | 1,156 |
| 11:48:51 | 657.50 | 1,220 |
| 11:48:56 | 657.50 | 3,409 |
| 11:49:02 | 657.50 | 3,035 |
| 11:49:08 | 657.60 | 2,000 |
| 11:49:13 | 657.60 | 191   |
| 11:49:13 | 657.60 | 1,705 |
| 11:49:18 | 657.60 | 4,678 |
| 11:49:19 | 657.50 | 2,531 |
| 11:49:21 | 657.60 | 1,090 |
| 11:49:21 | 657.60 | 211   |
| 11:49:21 | 657.60 | 82    |
| 11:49:25 | 657.50 | 2,261 |
| 11:49:25 | 657.50 | 467   |
| 11:49:25 | 657.50 | 433   |



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|          |        |       |
|----------|--------|-------|
| 11:49:25 | 657.50 | 3,079 |
| 11:49:29 | 657.60 | 1,448 |
| 11:49:31 | 657.50 | 1,680 |
| 11:49:31 | 657.50 | 1,617 |
| 11:49:33 | 657.50 | 1,696 |
| 11:49:33 | 657.50 | 68    |
| 11:49:36 | 657.40 | 1,156 |
| 11:49:41 | 657.40 | 217   |
| 11:49:41 | 657.40 | 2,238 |
| 11:50:05 | 657.20 | 2,000 |
| 11:50:05 | 657.20 | 2,000 |
| 11:50:05 | 657.20 | 253   |
| 11:50:07 | 657.20 | 1,952 |
| 11:50:10 | 657.10 | 1,155 |
| 11:50:18 | 656.90 | 1,179 |
| 11:50:22 | 656.90 | 2,790 |
| 11:50:22 | 656.90 | 242   |
| 11:50:23 | 656.90 | 2,000 |
| 11:50:23 | 656.90 | 1,035 |
| 11:50:26 | 656.70 | 2,480 |
| 11:50:29 | 656.70 | 2,184 |
| 11:50:29 | 656.70 | 1,291 |
| 11:50:29 | 656.70 | 239   |
| 11:50:39 | 656.60 | 1,436 |
| 11:50:47 | 656.60 | 1,796 |

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|          |        |       |
|----------|--------|-------|
| 11:50:53 | 656.60 | 1,000 |
| 11:50:53 | 656.60 | 2,000 |
| 11:50:53 | 656.60 | 1,000 |
| 11:50:54 | 656.60 | 1,000 |
| 11:50:54 | 656.60 | 426   |
| 11:50:54 | 656.60 | 671   |
| 11:50:54 | 656.60 | 1,000 |
| 11:50:54 | 656.60 | 1,000 |
| 11:50:54 | 656.60 | 1,000 |
| 11:50:54 | 656.60 | 312   |
| 11:50:56 | 656.40 | 4,592 |
| 11:50:56 | 656.40 | 2,151 |
| 11:51:04 | 656.50 | 1,429 |
| 11:51:12 | 656.40 | 1,999 |
| 11:51:12 | 656.40 | 2,000 |
| 11:51:12 | 656.40 | 188   |
| 11:51:29 | 656.70 | 888   |
| 11:51:29 | 656.70 | 519   |
| 11:51:29 | 656.70 | 2,000 |
| 11:51:29 | 656.70 | 735   |
| 11:51:32 | 656.70 | 1,323 |
| 11:51:32 | 656.70 | 293   |
| 11:51:45 | 656.60 | 1,786 |
| 11:51:54 | 656.70 | 151   |
| 11:51:54 | 656.70 | 2,191 |
| 11:52:04 | 656.70 | 2,429 |

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

|          |        |       |
|----------|--------|-------|
| 11:52:04 | 656.70 | 538   |
| 11:52:09 | 656.60 | 1,698 |
| 11:52:12 | 656.70 | 83    |
| 11:52:12 | 656.70 | 1,928 |
| 11:52:13 | 656.70 | 1,812 |
| 11:52:30 | 656.80 | 888   |
| 11:52:31 | 656.80 | 1,358 |
| 11:52:44 | 656.90 | 1,340 |
| 11:52:47 | 656.80 | 360   |
| 11:52:47 | 656.80 | 809   |
| 11:52:47 | 656.80 | 3,393 |
| 11:52:48 | 656.80 | 1,594 |
| 11:53:02 | 656.80 | 2,934 |
| 11:53:02 | 656.80 | 2,000 |
| 11:53:02 | 656.80 | 1,243 |
| 11:53:21 | 656.60 | 946   |
| 11:53:24 | 656.60 | 2,858 |
| 11:53:27 | 656.60 | 2,496 |
| 11:53:31 | 656.50 | 1,655 |
| 11:53:42 | 656.30 | 2,747 |
| 11:53:42 | 656.30 | 1,140 |
| 11:53:49 | 656.20 | 1,139 |
| 11:54:05 | 656.20 | 1,774 |
| 11:54:06 | 656.20 | 1,161 |
| 11:54:07 | 656.20 | 1,370 |

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

|          |        |       |
|----------|--------|-------|
| 11:54:22 | 656.10 | 662   |
| 11:54:38 | 656.10 | 1,669 |
| 11:54:53 | 656.20 | 4,271 |
| 11:54:57 | 656.20 | 1,143 |
| 11:54:57 | 656.20 | 2,635 |
| 11:54:59 | 656.20 | 1,082 |
| 11:55:19 | 656.40 | 2,954 |
| 11:55:23 | 656.40 | 1,075 |
| 11:55:23 | 656.40 | 1,221 |
| 11:55:23 | 656.40 | 1,231 |
| 11:55:27 | 656.30 | 1,209 |
| 11:55:41 | 656.20 | 2,706 |
| 11:55:52 | 656.10 | 2,035 |
| 11:56:02 | 656.20 | 2,684 |
| 11:56:02 | 656.20 | 1,253 |
| 11:56:03 | 656.10 | 1,123 |
| 11:56:16 | 655.90 | 1,914 |
| 11:56:19 | 655.90 | 2,503 |
| 11:56:19 | 655.90 | 242   |
| 11:56:19 | 655.90 | 2,000 |
| 11:56:30 | 655.80 | 1,095 |
| 11:56:37 | 655.90 | 589   |
| 11:56:37 | 655.90 | 2,000 |
| 11:56:37 | 655.90 | 1,198 |
| 11:56:37 | 655.90 | 1,433 |
| 11:56:39 | 655.80 | 1,085 |

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|          |        |       |
|----------|--------|-------|
| 11:56:43 | 655.80 | 1,949 |
| 11:57:10 | 656.20 | 2,000 |
| 11:57:14 | 656.10 | 927   |
| 11:57:18 | 656.10 | 1,123 |
| 11:57:22 | 656.10 | 1,114 |
| 11:57:26 | 656.10 | 1,409 |
| 11:57:29 | 656.10 | 4,688 |
| 11:57:32 | 656.10 | 4,049 |
| 11:57:38 | 656.10 | 1,020 |
| 11:57:41 | 656.10 | 2,172 |
| 11:57:41 | 656.10 | 1,336 |
| 11:57:43 | 656.10 | 2,000 |
| 11:57:43 | 656.10 | 8     |
| 11:57:45 | 655.90 | 804   |
| 11:57:46 | 656.00 | 1,147 |
| 11:57:46 | 656.00 | 1,381 |
| 11:57:48 | 655.90 | 2,706 |
| 11:57:50 | 656.00 | 1,100 |
| 11:57:50 | 656.00 | 1,159 |
| 11:57:53 | 656.00 | 95    |
| 11:58:00 | 656.00 | 1,494 |
| 11:58:00 | 656.00 | 3,474 |
| 11:58:02 | 656.00 | 1,177 |
| 11:58:02 | 656.00 | 105   |
| 11:58:04 | 656.00 | 2,437 |

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

|          |        |       |
|----------|--------|-------|
| 11:58:06 | 656.00 | 1,153 |
| 11:58:10 | 656.10 | 2,295 |
| 11:58:10 | 656.10 | 1,266 |
| 11:58:42 | 656.20 | 750   |
| 11:58:43 | 656.20 | 1,022 |
| 11:58:43 | 656.20 | 2,799 |
| 11:58:53 | 656.10 | 1,839 |
| 11:58:56 | 656.00 | 335   |
| 11:59:11 | 656.00 | 1,414 |
| 11:59:41 | 656.10 | 1,800 |
| 11:59:41 | 656.10 | 2,417 |
| 12:02:30 | 656.30 | 1,279 |
| 12:02:30 | 656.30 | 1,218 |
| 12:02:31 | 656.30 | 2,000 |
| 12:02:31 | 656.30 | 1,108 |
| 12:02:34 | 656.30 | 2,000 |
| 12:02:34 | 656.30 | 299   |
| 12:02:34 | 656.30 | 1,108 |
| 12:02:34 | 656.30 | 304   |
| 12:02:35 | 656.30 | 2,000 |
| 12:02:35 | 656.30 | 2,000 |
| 12:02:35 | 656.30 | 1,108 |
| 12:02:36 | 656.30 | 1,108 |
| 12:02:36 | 656.30 | 2,000 |
| 12:02:38 | 656.30 | 1,108 |
| 12:02:38 | 656.30 | 2,000 |

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|          |        |       |
|----------|--------|-------|
| 12:02:39 | 656.30 | 1,565 |
| 12:02:41 | 656.10 | 1,810 |
| 12:02:42 | 656.10 | 1,108 |
| 12:02:42 | 656.10 | 1,205 |
| 12:02:44 | 656.10 | 1,108 |
| 12:02:44 | 656.10 | 247   |
| 12:02:50 | 656.10 | 943   |
| 12:02:50 | 656.10 | 209   |
| 12:02:54 | 655.90 | 1,721 |
| 12:03:09 | 656.00 | 2,000 |
| 12:03:09 | 656.00 | 973   |
| 12:03:14 | 656.20 | 300   |
| 12:03:14 | 656.20 | 242   |
| 12:03:14 | 656.20 | 1,017 |
| 12:03:15 | 656.20 | 2,000 |
| 12:03:15 | 656.20 | 2,000 |
| 12:03:16 | 656.20 | 2,000 |
| 12:03:17 | 656.20 | 2,000 |
| 12:03:21 | 656.20 | 2,000 |
| 12:03:22 | 656.20 | 2,000 |
| 12:03:23 | 656.20 | 2,000 |
| 12:03:23 | 656.20 | 1,300 |
| 12:03:23 | 656.10 | 3,699 |
| 12:03:26 | 656.10 | 1,139 |
| 12:03:26 | 656.10 | 2,634 |

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

|          |        |       |
|----------|--------|-------|
| 12:03:33 | 656.10 | 1,480 |
| 12:03:40 | 656.00 | 1,276 |
| 12:04:08 | 656.20 | 1,205 |
| 12:04:13 | 656.30 | 757   |
| 12:04:13 | 656.30 | 1,064 |
| 12:04:23 | 656.30 | 1,527 |
| 12:04:40 | 656.40 | 2,507 |
| 12:05:07 | 656.70 | 1,372 |
| 12:05:07 | 656.70 | 1,568 |
| 12:05:10 | 656.70 | 1,526 |
| 12:05:14 | 656.50 | 1,627 |
| 12:05:17 | 656.60 | 1,143 |
| 12:05:21 | 656.60 | 2,000 |
| 12:05:39 | 656.90 | 915   |
| 12:05:39 | 656.90 | 217   |
| 12:05:39 | 656.90 | 2,600 |
| 12:05:39 | 656.90 | 305   |
| 12:05:44 | 656.90 | 2,368 |
| 12:06:02 | 657.00 | 2,773 |
| 12:06:02 | 657.00 | 1,414 |
| 12:06:02 | 657.00 | 600   |
| 12:06:02 | 657.00 | 1,930 |
| 12:06:15 | 656.90 | 2,456 |
| 12:06:40 | 657.10 | 2,000 |
| 12:06:40 | 657.10 | 2,212 |
| 12:06:51 | 657.00 | 3,287 |



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|          |        |       |
|----------|--------|-------|
| 12:07:22 | 657.10 | 3,558 |
| 12:07:22 | 657.10 | 1,783 |
| 12:07:22 | 657.10 | 47    |
| 12:07:35 | 657.20 | 3,212 |
| 12:07:35 | 657.20 | 1,338 |
| 12:07:56 | 657.30 | 3,587 |
| 12:07:57 | 657.30 | 165   |
| 12:07:57 | 657.30 | 1,194 |
| 12:08:26 | 657.40 | 1,236 |
| 12:08:29 | 657.40 | 2,740 |
| 12:08:30 | 657.40 | 1,114 |
| 12:08:32 | 657.30 | 2,995 |
| 12:08:58 | 657.10 | 2,380 |
| 12:09:00 | 657.00 | 1,187 |
| 12:09:21 | 657.00 | 2,039 |
| 12:09:21 | 657.00 | 1,155 |
| 12:09:27 | 657.10 | 2,000 |
| 12:09:28 | 657.00 | 87    |
| 12:09:28 | 657.00 | 120   |
| 12:09:28 | 657.00 | 174   |
| 12:09:28 | 657.00 | 1,964 |
| 12:09:31 | 657.00 | 1,281 |
| 12:09:32 | 657.10 | 2,000 |
| 12:10:23 | 657.30 | 1,122 |
| 12:10:29 | 657.20 | 2,560 |

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|          |        |       |
|----------|--------|-------|
| 12:10:29 | 657.20 | 1,454 |
| 12:10:52 | 657.20 | 3,027 |
| 12:10:59 | 656.90 | 571   |
| 12:10:59 | 656.90 | 1,098 |
| 12:10:59 | 656.90 | 1,669 |
| 12:11:32 | 657.10 | 6     |
| 12:11:32 | 657.10 | 200   |
| 12:11:32 | 657.10 | 2,001 |
| 12:11:32 | 657.10 | 759   |
| 12:11:54 | 657.20 | 3,188 |
| 12:12:19 | 657.30 | 2,815 |
| 12:12:19 | 657.20 | 1,300 |
| 12:12:19 | 657.20 | 630   |
| 12:13:53 | 657.20 | 4,362 |
| 12:13:53 | 657.10 | 1,414 |
| 12:14:08 | 657.30 | 900   |
| 12:14:08 | 657.30 | 306   |
| 12:14:10 | 657.40 | 1,172 |
| 12:14:16 | 657.40 | 1,132 |
| 12:14:33 | 657.40 | 1,235 |
| 12:15:02 | 657.40 | 1,127 |
| 12:15:12 | 657.30 | 2,782 |
| 12:15:12 | 657.30 | 1,783 |
| 12:15:12 | 657.30 | 1,241 |
| 12:15:20 | 657.30 | 4,130 |
| 12:15:20 | 657.30 | 1,254 |

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

|          |        |       |
|----------|--------|-------|
| 12:15:22 | 657.30 | 2,404 |
| 12:15:46 | 657.30 | 1,227 |
| 12:15:46 | 657.30 | 305   |
| 12:16:26 | 657.30 | 1,477 |
| 12:16:26 | 657.30 | 409   |
| 12:17:00 | 657.30 | 142   |
| 12:17:00 | 657.30 | 1,391 |
| 12:17:22 | 657.00 | 750   |
| 12:17:22 | 657.00 | 1,276 |
| 12:17:28 | 657.00 | 1,847 |
| 12:17:28 | 657.00 | 12    |
| 12:17:28 | 657.00 | 1,000 |
| 12:18:03 | 657.10 | 2,444 |
| 12:18:03 | 657.10 | 1,516 |
| 12:18:03 | 657.10 | 1,912 |
| 12:19:01 | 656.90 | 1,048 |
| 12:19:01 | 656.90 | 280   |
| 12:19:01 | 656.90 | 242   |
| 12:19:01 | 656.90 | 389   |
| 12:19:23 | 656.90 | 70    |
| 12:19:23 | 656.90 | 3,185 |
| 12:20:14 | 657.00 | 2,000 |
| 12:20:14 | 657.00 | 947   |
| 12:20:32 | 657.00 | 328   |
| 12:20:32 | 657.00 | 1,693 |

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

|          |        |       |
|----------|--------|-------|
| 12:20:32 | 657.00 | 1,137 |
| 12:21:45 | 657.00 | 3,527 |
| 12:21:45 | 657.00 | 1,400 |
| 12:22:20 | 656.90 | 1,595 |
| 12:22:42 | 656.60 | 280   |
| 12:22:42 | 656.60 | 1,802 |
| 12:22:50 | 656.60 | 1,558 |
| 12:24:36 | 656.80 | 898   |
| 12:24:36 | 656.80 | 2,144 |
| 12:24:36 | 656.70 | 242   |
| 12:24:36 | 656.70 | 913   |
| 12:24:41 | 656.70 | 1,156 |
| 12:24:41 | 656.70 | 479   |
| 12:25:00 | 656.50 | 2,172 |
| 12:25:15 | 656.50 | 3,111 |
| 12:25:15 | 656.50 | 1,330 |
| 12:25:38 | 656.50 | 1,269 |
| 12:26:14 | 656.80 | 1,191 |
| 12:26:23 | 656.80 | 1,186 |
| 12:26:23 | 656.80 | 1,300 |
| 12:26:23 | 656.80 | 1,969 |
| 12:27:11 | 656.90 | 1,142 |
| 12:27:11 | 656.90 | 1,991 |
| 12:27:11 | 656.90 | 929   |
| 12:27:35 | 656.80 | 546   |
| 12:27:35 | 656.80 | 2,140 |

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|          |        |       |
|----------|--------|-------|
| 12:27:42 | 656.70 | 2,250 |
| 12:27:54 | 656.70 | 557   |
| 12:27:54 | 656.70 | 6     |
| 12:28:07 | 656.70 | 1,360 |
| 12:28:07 | 656.70 | 1,273 |
| 12:28:13 | 656.60 | 1,940 |
| 12:28:32 | 657.00 | 2,000 |
| 12:28:32 | 656.90 | 4,796 |
| 12:28:32 | 656.90 | 59    |
| 12:28:37 | 656.90 | 2,000 |
| 12:28:37 | 656.90 | 204   |
| 12:28:51 | 656.80 | 352   |
| 12:28:54 | 656.80 | 2,654 |
| 12:28:55 | 656.80 | 1,011 |
| 12:29:00 | 656.80 | 4,672 |
| 12:29:00 | 656.80 | 280   |
| 12:29:23 | 656.90 | 1,373 |
| 12:29:23 | 656.90 | 1,038 |
| 12:29:23 | 656.90 | 1,807 |
| 12:29:23 | 656.90 | 189   |
| 12:29:27 | 656.90 | 1,133 |
| 12:30:02 | 656.90 | 4,761 |
| 12:30:02 | 656.90 | 143   |
| 12:30:02 | 656.90 | 3,439 |
| 12:30:02 | 656.90 | 622   |

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

|          |        |       |
|----------|--------|-------|
| 12:30:05 | 656.80 | 3,683 |
| 12:30:05 | 656.80 | 1,276 |
| 12:30:28 | 656.70 | 2,982 |
| 12:30:44 | 656.60 | 1,484 |
| 12:31:38 | 656.70 | 2,969 |
| 12:31:38 | 656.70 | 1,374 |
| 12:32:20 | 656.80 | 1,551 |
| 12:32:43 | 656.70 | 2,845 |
| 12:32:43 | 656.70 | 36    |
| 12:32:49 | 656.70 | 2,023 |
| 12:33:08 | 656.80 | 1,328 |
| 12:34:49 | 656.80 | 1,722 |
| 12:35:13 | 656.70 | 3,442 |
| 12:35:13 | 656.70 | 1,098 |
| 12:35:13 | 656.70 | 217   |
| 12:36:14 | 656.60 | 1,344 |
| 12:36:31 | 656.60 | 1,246 |
| 12:36:31 | 656.60 | 1,251 |
| 12:36:31 | 656.60 | 692   |
| 12:37:35 | 656.90 | 3,021 |
| 12:37:45 | 657.00 | 277   |
| 12:37:45 | 657.00 | 635   |
| 12:38:16 | 657.10 | 4,615 |
| 12:38:20 | 657.00 | 3,959 |
| 12:38:20 | 657.00 | 3,703 |
| 12:39:16 | 657.10 | 4,172 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 12:39:16 | 657.10 | 2,000 |
| 12:39:16 | 657.10 | 1,038 |
| 12:39:16 | 657.10 | 408   |
| 12:40:30 | 657.20 | 3,929 |
| 12:40:40 | 657.20 | 1,292 |
| 12:41:03 | 657.20 | 1,452 |
| 12:41:33 | 657.10 | 2,862 |
| 12:41:33 | 657.10 | 2,000 |
| 12:41:33 | 657.10 | 731   |
| 12:42:30 | 657.20 | 83    |
| 12:42:30 | 657.20 | 4,336 |
| 12:42:30 | 657.20 | 1,068 |
| 12:42:30 | 657.20 | 672   |
| 12:42:59 | 657.50 | 2,000 |
| 12:42:59 | 657.50 | 698   |
| 12:43:51 | 657.50 | 1,502 |
| 12:43:51 | 657.50 | 1,139 |
| 12:43:51 | 657.50 | 2,931 |
| 12:43:51 | 657.50 | 1,424 |
| 12:43:51 | 657.50 | 1,807 |
| 12:43:51 | 657.50 | 378   |
| 12:44:04 | 657.40 | 4,467 |
| 12:44:05 | 657.40 | 4,170 |
| 12:44:23 | 657.40 | 2,104 |
| 12:44:23 | 657.40 | 122   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 12:44:47 | 657.40 | 809   |
| 12:44:47 | 657.40 | 1,608 |
| 12:44:56 | 657.30 | 1,088 |
| 12:44:56 | 657.30 | 40    |
| 12:45:25 | 657.20 | 2,189 |
| 12:46:06 | 657.10 | 1,684 |
| 12:46:44 | 657.10 | 1,843 |
| 12:46:44 | 657.10 | 1,656 |
| 12:46:59 | 656.90 | 1,224 |
| 12:47:31 | 657.00 | 1,120 |
| 12:47:31 | 657.00 | 2,829 |
| 12:47:32 | 657.00 | 1,521 |
| 12:47:56 | 657.00 | 1,008 |
| 12:47:56 | 657.00 | 197   |
| 12:48:18 | 657.00 | 4,339 |
| 12:48:45 | 657.00 | 4,380 |
| 12:48:45 | 657.00 | 2,000 |
| 12:48:45 | 657.00 | 487   |
| 12:49:07 | 656.90 | 1,180 |
| 12:49:07 | 656.90 | 2,058 |
| 12:49:29 | 656.80 | 1,514 |
| 12:49:40 | 656.70 | 927   |
| 12:49:40 | 656.70 | 219   |
| 12:49:55 | 656.70 | 1,294 |
| 12:49:55 | 656.70 | 3,286 |
| 12:49:55 | 656.70 | 1,670 |



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

|          |        |       |
|----------|--------|-------|
| 12:49:56 | 656.70 | 739   |
| 12:49:56 | 656.70 | 1,028 |
| 12:49:56 | 656.70 | 139   |
| 12:50:03 | 656.60 | 848   |
| 12:50:03 | 656.60 | 1,367 |
| 12:50:03 | 656.60 | 386   |
| 12:50:03 | 656.60 | 667   |
| 12:50:03 | 656.60 | 389   |
| 12:51:08 | 656.40 | 2,240 |
| 12:51:08 | 656.40 | 1,562 |
| 12:51:08 | 656.40 | 242   |
| 12:51:08 | 656.40 | 1,038 |
| 12:51:08 | 656.40 | 860   |
| 12:51:08 | 656.40 | 635   |
| 12:51:09 | 656.40 | 1,038 |
| 12:51:40 | 656.50 | 4,181 |
| 12:51:41 | 656.50 | 2,000 |
| 12:51:41 | 656.50 | 1,315 |
| 12:52:47 | 656.70 | 1,085 |
| 12:52:47 | 656.70 | 30    |
| 12:53:12 | 656.70 | 1,326 |
| 12:53:42 | 656.80 | 1,007 |
| 12:53:42 | 656.80 | 702   |
| 12:53:43 | 656.80 | 1,124 |
| 12:54:44 | 657.00 | 173   |

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

|          |        |       |
|----------|--------|-------|
| 12:54:44 | 657.00 | 2,050 |
| 12:54:44 | 656.90 | 1,078 |
| 12:54:44 | 656.90 | 1,653 |
| 12:54:44 | 656.90 | 950   |
| 12:54:48 | 656.80 | 4,433 |
| 12:54:48 | 656.80 | 1,906 |
| 12:54:48 | 656.80 | 242   |
| 12:54:48 | 656.80 | 70    |
| 12:54:48 | 656.80 | 74    |
| 12:55:10 | 656.80 | 1,904 |
| 12:55:13 | 656.70 | 2,368 |
| 12:55:20 | 656.70 | 1,499 |
| 12:55:49 | 656.60 | 279   |
| 12:55:49 | 656.60 | 1,294 |
| 12:55:49 | 656.60 | 165   |
| 12:56:22 | 656.60 | 1,591 |
| 12:56:35 | 656.50 | 75    |
| 12:56:35 | 656.50 | 609   |
| 12:56:35 | 656.50 | 354   |
| 12:56:35 | 656.50 | 287   |
| 12:56:49 | 656.40 | 2,484 |
| 12:57:13 | 656.40 | 3,113 |
| 12:57:13 | 656.40 | 1,432 |
| 12:57:28 | 656.40 | 1,303 |
| 12:57:36 | 656.30 | 1,139 |
| 12:58:23 | 656.30 | 1,020 |

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

|          |        |       |
|----------|--------|-------|
| 12:58:23 | 656.30 | 1,004 |
| 12:58:38 | 656.40 | 2,003 |
| 12:58:38 | 656.40 | 1,008 |
| 12:58:49 | 656.40 | 1,008 |
| 12:58:49 | 656.40 | 2,000 |
| 12:59:17 | 656.40 | 259   |
| 12:59:22 | 656.40 | 1,018 |
| 12:59:22 | 656.40 | 2,000 |
| 12:59:22 | 656.40 | 3,629 |
| 12:59:22 | 656.40 | 542   |
| 12:59:31 | 656.40 | 1,018 |
| 12:59:31 | 656.40 | 1,584 |
| 12:59:31 | 656.40 | 1,538 |
| 12:59:41 | 656.20 | 2,139 |
| 13:00:09 | 656.30 | 5,121 |
| 13:00:09 | 656.30 | 2,392 |
| 13:00:09 | 656.30 | 1,930 |
| 13:00:47 | 656.20 | 2,000 |
| 13:00:47 | 656.20 | 3,325 |
| 13:00:47 | 656.20 | 1,807 |
| 13:00:47 | 656.20 | 1,517 |
| 13:00:47 | 656.20 | 1,028 |
| 13:01:14 | 656.30 | 2,000 |
| 13:01:14 | 656.30 | 2,000 |
| 13:01:20 | 656.30 | 1,038 |

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

|          |        |       |
|----------|--------|-------|
| 13:01:20 | 656.30 | 675   |
| 13:01:20 | 656.30 | 1,947 |
| 13:01:23 | 656.30 | 2,000 |
| 13:01:23 | 656.30 | 20    |
| 13:01:29 | 656.20 | 1,263 |
| 13:01:34 | 656.20 | 1,414 |
| 13:01:36 | 656.20 | 3,101 |
| 13:01:39 | 656.20 | 2,064 |
| 13:01:47 | 656.30 | 1,050 |
| 13:01:47 | 656.30 | 363   |
| 13:02:52 | 656.20 | 1,368 |
| 13:02:52 | 656.20 | 1,401 |
| 13:02:52 | 656.20 | 609   |
| 13:02:52 | 656.20 | 358   |
| 13:03:13 | 656.20 | 4,410 |
| 13:03:13 | 656.20 | 1,529 |
| 13:03:39 | 656.20 | 1,307 |
| 13:03:44 | 656.10 | 2,290 |
| 13:03:48 | 656.10 | 1,160 |
| 13:04:51 | 656.20 | 4,641 |
| 13:04:51 | 656.20 | 2,000 |
| 13:04:51 | 656.20 | 2,000 |
| 13:04:51 | 656.20 | 165   |
| 13:04:53 | 656.10 | 4,237 |
| 13:04:53 | 656.10 | 1,494 |
| 13:05:09 | 656.10 | 1,521 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 13:05:16 | 656.20 | 1,423 |
| 13:05:19 | 656.20 | 1,399 |
| 13:05:46 | 656.30 | 74    |
| 13:05:50 | 656.30 | 1,122 |
| 13:06:16 | 656.30 | 1,113 |
| 13:06:16 | 656.30 | 2,192 |
| 13:06:35 | 656.30 | 1,713 |
| 13:06:35 | 656.30 | 2,000 |
| 13:06:35 | 656.30 | 853   |
| 13:07:06 | 656.20 | 2,000 |
| 13:07:37 | 656.20 | 780   |
| 13:07:37 | 656.20 | 1,378 |
| 13:09:38 | 656.50 | 2,000 |
| 13:09:38 | 656.50 | 1,300 |
| 13:09:38 | 656.50 | 120   |
| 13:09:38 | 656.50 | 62    |
| 13:11:05 | 656.30 | 518   |
| 13:11:05 | 656.30 | 2,567 |
| 13:11:06 | 656.30 | 853   |
| 13:11:06 | 656.30 | 258   |
| 13:12:18 | 656.20 | 378   |
| 13:12:19 | 656.20 | 2,040 |
| 13:12:19 | 656.20 | 1,894 |
| 13:12:19 | 656.20 | 2,000 |
| 13:12:24 | 656.20 | 3,464 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 13:12:24 | 656.20 | 637   |
| 13:12:24 | 656.20 | 2,286 |
| 13:12:51 | 656.20 | 1,058 |
| 13:12:51 | 656.20 | 1,664 |
| 13:12:51 | 656.20 | 1,304 |
| 13:13:37 | 656.40 | 2,000 |
| 13:13:38 | 656.40 | 1,453 |
| 13:13:38 | 656.40 | 975   |
| 13:14:15 | 656.50 | 2,066 |
| 13:14:15 | 656.50 | 1,692 |
| 13:14:15 | 656.50 | 2,000 |
| 13:14:15 | 656.50 | 22    |
| 13:14:43 | 656.40 | 1,278 |
| 13:14:43 | 656.40 | 257   |
| 13:14:43 | 656.40 | 105   |
| 13:14:44 | 656.50 | 78    |
| 13:14:44 | 656.50 | 1,487 |
| 13:14:44 | 656.50 | 2,076 |
| 13:15:10 | 656.40 | 791   |
| 13:15:10 | 656.30 | 2,158 |
| 13:15:10 | 656.30 | 1,906 |
| 13:15:12 | 656.50 | 760   |
| 13:15:12 | 656.50 | 647   |
| 13:15:33 | 656.40 | 3,448 |
| 13:15:33 | 656.40 | 57    |
| 13:15:33 | 656.40 | 2,284 |

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

|          |        |       |
|----------|--------|-------|
| 13:15:33 | 656.40 | 672   |
| 13:16:44 | 656.50 | 390   |
| 13:16:44 | 656.50 | 893   |
| 13:17:40 | 656.40 | 1,201 |
| 13:17:53 | 656.40 | 4,117 |
| 13:18:02 | 656.40 | 3,172 |
| 13:18:21 | 656.40 | 207   |
| 13:18:37 | 656.40 | 1,788 |
| 13:18:52 | 656.70 | 294   |
| 13:18:59 | 656.60 | 2,097 |
| 13:18:59 | 656.40 | 2,383 |
| 13:18:59 | 656.40 | 1,068 |
| 13:18:59 | 656.40 | 932   |
| 13:18:59 | 656.40 | 207   |
| 13:19:01 | 656.40 | 1,105 |
| 13:19:01 | 656.40 | 594   |
| 13:19:02 | 656.40 | 1,406 |
| 13:19:02 | 656.40 | 2,507 |
| 13:19:04 | 656.40 | 365   |
| 13:19:04 | 656.40 | 2,173 |
| 13:19:04 | 656.40 | 345   |
| 13:19:13 | 656.40 | 1,612 |
| 13:19:19 | 656.40 | 4,265 |
| 13:19:20 | 656.40 | 2,810 |
| 13:19:37 | 656.40 | 3,760 |

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

|          |        |       |
|----------|--------|-------|
| 13:19:44 | 656.50 | 1,135 |
| 13:19:46 | 656.50 | 1,700 |
| 13:19:46 | 656.50 | 116   |
| 13:19:54 | 656.50 | 1,466 |
| 13:19:57 | 656.50 | 900   |
| 13:19:57 | 656.50 | 231   |
| 13:20:09 | 656.40 | 148   |
| 13:20:09 | 656.40 | 3,196 |
| 13:20:20 | 656.40 | 170   |
| 13:20:20 | 656.40 | 2,000 |
| 13:20:20 | 656.40 | 14    |
| 13:20:37 | 656.30 | 1,048 |
| 13:20:42 | 656.30 | 1,166 |
| 13:20:59 | 656.30 | 375   |
| 13:20:59 | 656.30 | 1,404 |
| 13:21:04 | 656.10 | 1,807 |
| 13:21:04 | 656.10 | 242   |
| 13:21:15 | 656.30 | 2,000 |
| 13:21:16 | 656.30 | 2,000 |
| 13:21:17 | 656.30 | 2,000 |
| 13:21:21 | 656.30 | 1,187 |
| 13:21:21 | 656.30 | 2,000 |
| 13:21:35 | 656.30 | 1,686 |
| 13:22:13 | 656.20 | 1,160 |
| 13:22:13 | 656.20 | 1,030 |
| 13:22:13 | 656.20 | 642   |



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

|          |        |       |
|----------|--------|-------|
| 13:22:21 | 656.20 | 4,193 |
| 13:22:22 | 656.20 | 2,727 |
| 13:22:22 | 656.20 | 1,784 |
| 13:22:38 | 656.10 | 2,819 |
| 13:22:50 | 656.00 | 3,293 |
| 13:22:50 | 656.00 | 249   |
| 13:22:53 | 656.00 | 1,391 |
| 13:22:53 | 656.00 | 1,800 |
| 13:23:11 | 655.90 | 1,247 |
| 13:23:11 | 655.90 | 74    |
| 13:23:13 | 655.80 | 868   |
| 13:23:13 | 655.80 | 1,571 |
| 13:23:33 | 655.80 | 4,379 |
| 13:23:33 | 655.80 | 1,278 |
| 13:23:44 | 655.90 | 2,621 |
| 13:24:04 | 655.80 | 1,682 |
| 13:24:04 | 655.80 | 577   |
| 13:24:04 | 655.80 | 652   |
| 13:24:08 | 655.70 | 2,903 |
| 13:24:22 | 655.60 | 2,966 |
| 13:24:27 | 655.50 | 3,332 |
| 13:24:27 | 655.50 | 341   |
| 13:24:48 | 655.50 | 3,343 |
| 13:24:48 | 655.50 | 1,661 |
| 13:24:58 | 655.40 | 4,327 |

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

|          |        |       |
|----------|--------|-------|
| 13:25:12 | 655.70 | 143   |
| 13:25:12 | 655.70 | 1,059 |
| 13:25:13 | 655.80 | 1,139 |
| 13:25:13 | 655.70 | 1,395 |
| 13:25:15 | 655.70 | 2,945 |
| 13:25:21 | 655.90 | 1,038 |
| 13:25:21 | 655.90 | 515   |
| 13:25:21 | 655.90 | 752   |
| 13:25:35 | 655.80 | 1,449 |
| 13:26:07 | 655.90 | 2,000 |
| 13:26:14 | 655.80 | 4,452 |
| 13:26:14 | 655.80 | 3,436 |
| 13:26:14 | 655.80 | 242   |
| 13:26:14 | 655.80 | 70    |
| 13:26:14 | 655.80 | 432   |
| 13:26:15 | 655.80 | 1,609 |
| 13:26:15 | 655.80 | 176   |
| 13:26:25 | 655.80 | 4,149 |
| 13:26:48 | 655.80 | 1,641 |
| 13:26:49 | 655.80 | 140   |
| 13:27:15 | 656.10 | 1,233 |
| 13:27:27 | 656.30 | 1,316 |
| 13:27:28 | 656.30 | 1,428 |
| 13:27:45 | 656.50 | 1,429 |
| 13:27:45 | 656.40 | 1,300 |
| 13:27:45 | 656.40 | 287   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 13:27:46 | 656.40 | 345   |
| 13:28:00 | 656.40 | 4,809 |
| 13:28:00 | 656.40 | 120   |
| 13:28:00 | 656.40 | 195   |
| 13:28:00 | 656.40 | 2,000 |
| 13:28:45 | 656.30 | 3,314 |
| 13:29:27 | 656.20 | 2,198 |
| 13:29:54 | 656.30 | 1,935 |
| 13:30:33 | 656.20 | 2,148 |
| 13:30:59 | 656.10 | 310   |
| 13:30:59 | 656.10 | 1     |
| 13:30:59 | 656.10 | 960   |
| 13:31:21 | 656.00 | 4,357 |
| 13:31:33 | 656.00 | 1,598 |
| 13:31:42 | 656.00 | 1,800 |
| 13:31:42 | 656.00 | 817   |
| 13:31:42 | 656.00 | 2,000 |
| 13:31:42 | 656.00 | 9     |
| 13:31:45 | 656.00 | 41    |
| 13:31:45 | 656.00 | 50    |
| 13:31:45 | 656.00 | 50    |
| 13:31:45 | 656.00 | 1,008 |
| 13:31:45 | 656.00 | 217   |
| 13:32:00 | 656.00 | 4,409 |
| 13:32:02 | 656.00 | 1,938 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 13:32:07 | 656.00 | 1,839 |
| 13:32:09 | 656.00 | 1,008 |
| 13:32:09 | 656.00 | 201   |
| 13:33:01 | 656.00 | 2,848 |
| 13:33:01 | 656.00 | 2,000 |
| 13:33:01 | 656.00 | 120   |
| 13:33:01 | 656.00 | 708   |
| 13:33:04 | 655.90 | 1,420 |
| 13:33:05 | 655.90 | 2,000 |
| 13:33:05 | 655.90 | 1,807 |
| 13:33:05 | 655.90 | 50    |
| 13:33:05 | 655.90 | 50    |
| 13:33:05 | 655.90 | 50    |
| 13:33:06 | 655.90 | 50    |
| 13:33:06 | 655.90 | 50    |
| 13:33:06 | 655.90 | 50    |
| 13:33:06 | 655.90 | 2,250 |
| 13:33:06 | 655.90 | 50    |
| 13:33:06 | 655.90 | 50    |
| 13:33:06 | 655.90 | 50    |
| 13:33:07 | 655.90 | 50    |
| 13:33:07 | 655.90 | 50    |
| 13:33:07 | 655.90 | 50    |
| 13:33:07 | 655.90 | 492   |
| 13:33:07 | 655.90 | 635   |
| 13:33:07 | 655.90 | 50    |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |    |
|----------|--------|----|
| 13:33:07 | 655.90 | 50 |
| 13:33:07 | 655.90 | 50 |
| 13:33:08 | 655.90 | 50 |
| 13:33:08 | 655.90 | 50 |
| 13:33:08 | 655.90 | 50 |
| 13:33:08 | 655.90 | 50 |
| 13:33:08 | 655.90 | 50 |
| 13:33:08 | 655.90 | 50 |
| 13:33:08 | 655.90 | 50 |
| 13:33:09 | 655.90 | 50 |
| 13:33:09 | 655.90 | 50 |
| 13:33:09 | 655.90 | 50 |
| 13:33:09 | 655.90 | 50 |
| 13:33:09 | 655.90 | 50 |
| 13:33:09 | 655.90 | 50 |
| 13:33:09 | 655.90 | 50 |
| 13:33:10 | 655.90 | 50 |
| 13:33:10 | 655.90 | 50 |
| 13:33:10 | 655.90 | 50 |
| 13:33:10 | 655.90 | 50 |
| 13:33:10 | 655.90 | 50 |
| 13:33:10 | 655.90 | 50 |
| 13:33:10 | 655.90 | 50 |
| 13:33:11 | 655.90 | 50 |
| 13:33:11 | 655.90 | 50 |
| 13:33:11 | 655.90 | 50 |
| 13:33:11 | 655.90 | 50 |
| 13:33:11 | 655.90 | 50 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 13:33:11 | 655.90 | 50    |
| 13:33:12 | 655.90 | 50    |
| 13:33:12 | 655.90 | 50    |
| 13:33:12 | 655.90 | 50    |
| 13:33:12 | 655.90 | 50    |
| 13:33:12 | 655.90 | 50    |
| 13:33:12 | 655.90 | 50    |
| 13:33:12 | 655.90 | 50    |
| 13:33:13 | 655.90 | 50    |
| 13:33:13 | 655.90 | 50    |
| 13:33:13 | 655.90 | 50    |
| 13:33:18 | 655.90 | 2,164 |
| 13:33:20 | 655.90 | 50    |
| 13:33:20 | 655.90 | 50    |
| 13:33:20 | 655.90 | 50    |
| 13:33:22 | 655.90 | 50    |
| 13:33:22 | 655.90 | 50    |
| 13:33:22 | 655.90 | 50    |
| 13:33:22 | 655.90 | 2,000 |
| 13:33:22 | 655.90 | 3,142 |
| 13:33:24 | 655.90 | 50    |
| 13:33:24 | 655.90 | 50    |
| 13:33:24 | 655.90 | 50    |
| 13:33:24 | 655.90 | 2,000 |
| 13:33:32 | 655.90 | 50    |
| 13:33:32 | 655.90 | 50    |
| 13:33:32 | 655.90 | 50    |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 13:33:34 | 655.90 | 50    |
| 13:33:34 | 655.90 | 50    |
| 13:33:34 | 655.90 | 50    |
| 13:33:34 | 655.90 | 1,272 |
| 13:33:53 | 655.70 | 242   |
| 13:34:05 | 655.80 | 2,186 |
| 13:34:10 | 655.80 | 50    |
| 13:34:10 | 655.80 | 50    |
| 13:34:10 | 655.80 | 50    |
| 13:34:11 | 655.80 | 50    |
| 13:34:11 | 655.80 | 50    |
| 13:34:11 | 655.80 | 50    |
| 13:34:12 | 655.80 | 50    |
| 13:34:12 | 655.80 | 50    |
| 13:34:12 | 655.80 | 50    |
| 13:34:31 | 655.90 | 567   |
| 13:34:31 | 655.90 | 1,033 |
| 13:34:31 | 655.90 | 313   |
| 13:34:31 | 655.90 | 50    |
| 13:34:31 | 655.90 | 50    |
| 13:34:31 | 655.90 | 50    |
| 13:34:31 | 655.90 | 586   |
| 13:34:31 | 655.90 | 1,496 |
| 13:34:54 | 655.80 | 3,294 |
| 13:36:09 | 655.90 | 50    |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 13:36:09 | 655.90 | 50    |
| 13:36:09 | 655.90 | 50    |
| 13:36:09 | 655.90 | 1,025 |
| 13:36:10 | 655.90 | 616   |
| 13:36:10 | 655.90 | 50    |
| 13:36:10 | 655.90 | 50    |
| 13:36:10 | 655.90 | 50    |
| 13:36:10 | 655.90 | 2,000 |
| 13:36:48 | 655.90 | 729   |
| 13:36:48 | 655.90 | 2,393 |
| 13:36:48 | 655.90 | 180   |
| 13:36:48 | 655.90 | 1,013 |
| 13:36:48 | 655.90 | 2,175 |
| 13:36:51 | 656.00 | 50    |
| 13:36:51 | 656.00 | 50    |
| 13:36:51 | 656.00 | 50    |
| 13:36:52 | 656.00 | 50    |
| 13:36:52 | 656.00 | 50    |
| 13:36:52 | 656.00 | 50    |
| 13:36:52 | 656.00 | 50    |
| 13:36:52 | 656.00 | 50    |
| 13:36:52 | 656.00 | 50    |
| 13:36:52 | 656.00 | 2,825 |
| 13:36:56 | 656.00 | 3,145 |
| 13:37:09 | 655.80 | 2,000 |
| 13:37:09 | 655.80 | 1,280 |



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 13:37:24 | 655.80 | 3,293 |
| 13:37:24 | 655.80 | 2,081 |
| 13:37:24 | 655.80 | 91    |
| 13:38:19 | 655.80 | 2,445 |
| 13:38:19 | 655.80 | 373   |
| 13:38:19 | 655.80 | 576   |
| 13:38:19 | 655.80 | 937   |
| 13:39:20 | 655.90 | 2,829 |
| 13:39:20 | 655.90 | 1,350 |
| 13:39:39 | 655.80 | 1,144 |
| 13:39:39 | 655.80 | 1,166 |
| 13:41:01 | 655.80 | 1,326 |
| 13:41:01 | 655.80 | 1,684 |
| 13:41:21 | 655.80 | 50    |
| 13:41:21 | 655.80 | 50    |
| 13:41:21 | 655.80 | 50    |
| 13:41:21 | 655.80 | 1,068 |
| 13:41:38 | 655.80 | 545   |
| 13:41:38 | 655.80 | 50    |
| 13:41:38 | 655.80 | 50    |
| 13:41:38 | 655.80 | 50    |
| 13:41:43 | 655.80 | 50    |
| 13:41:43 | 655.80 | 50    |
| 13:41:43 | 655.80 | 50    |
| 13:41:43 | 655.80 | 1,418 |

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

|          |        |       |
|----------|--------|-------|
| 13:41:48 | 655.80 | 226   |
| 13:41:48 | 655.80 | 50    |
| 13:41:48 | 655.80 | 50    |
| 13:41:48 | 655.80 | 50    |
| 13:41:48 | 655.80 | 901   |
| 13:41:48 | 655.70 | 2,888 |
| 13:42:03 | 655.70 | 2,498 |
| 13:42:03 | 655.70 | 437   |
| 13:42:03 | 655.70 | 1,711 |
| 13:42:03 | 655.70 | 624   |
| 13:42:32 | 655.80 | 1,113 |
| 13:42:38 | 655.80 | 1,278 |
| 13:42:40 | 655.70 | 3,241 |
| 13:42:40 | 655.70 | 340   |
| 13:42:40 | 655.60 | 242   |
| 13:43:02 | 655.70 | 235   |
| 13:43:02 | 655.70 | 1,071 |
| 13:43:07 | 655.60 | 2,686 |
| 13:43:19 | 655.50 | 1,760 |
| 13:43:19 | 655.50 | 2,003 |
| 13:43:19 | 655.50 | 980   |
| 13:43:19 | 655.50 | 1,219 |
| 13:43:49 | 655.50 | 1,220 |
| 13:43:54 | 655.40 | 1,202 |
| 13:44:20 | 655.60 | 50    |
| 13:44:20 | 655.60 | 50    |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 13:44:20 | 655.60 | 50    |
| 13:44:20 | 655.60 | 2,000 |
| 13:44:20 | 655.60 | 1,007 |
| 13:44:21 | 655.60 | 50    |
| 13:44:21 | 655.60 | 50    |
| 13:44:21 | 655.60 | 50    |
| 13:44:21 | 655.60 | 50    |
| 13:44:21 | 655.60 | 50    |
| 13:44:21 | 655.60 | 50    |
| 13:44:21 | 655.60 | 50    |
| 13:44:21 | 655.60 | 50    |
| 13:44:21 | 655.60 | 50    |
| 13:44:21 | 655.60 | 50    |
| 13:44:21 | 655.60 | 50    |
| 13:44:21 | 655.60 | 50    |
| 13:44:21 | 655.60 | 50    |
| 13:44:21 | 655.60 | 50    |
| 13:44:21 | 655.60 | 50    |
| 13:44:22 | 655.60 | 50    |
| 13:44:22 | 655.60 | 50    |
| 13:44:22 | 655.60 | 50    |
| 13:44:22 | 655.60 | 50    |
| 13:44:22 | 655.60 | 50    |
| 13:44:22 | 655.60 | 50    |
| 13:44:22 | 655.60 | 50    |
| 13:44:22 | 655.60 | 50    |
| 13:44:23 | 655.60 | 50    |
| 13:44:23 | 655.60 | 50    |
| 13:44:23 | 655.60 | 50    |
| 13:44:23 | 655.60 | 50    |
| 13:44:23 | 655.60 | 50    |
| 13:44:23 | 655.60 | 50    |
| 13:44:23 | 655.60 | 50    |
| 13:44:23 | 655.60 | 2,000 |

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

|          |        |       |
|----------|--------|-------|
| 13:44:29 | 655.50 | 1,285 |
| 13:44:34 | 655.50 | 2,610 |
| 13:44:34 | 655.50 | 1,607 |
| 13:44:34 | 655.50 | 1,615 |
| 13:44:40 | 655.30 | 1,163 |
| 13:44:45 | 655.30 | 1,415 |
| 13:44:54 | 655.30 | 1,220 |
| 13:45:22 | 655.40 | 1,135 |
| 13:45:22 | 655.40 | 118   |
| 13:45:28 | 655.50 | 1,230 |
| 13:45:28 | 655.50 | 50    |
| 13:45:28 | 655.50 | 50    |
| 13:45:28 | 655.50 | 50    |
| 13:45:36 | 655.50 | 1,967 |
| 13:45:36 | 655.50 | 33    |
| 13:45:36 | 655.50 | 2,194 |
| 13:45:44 | 655.40 | 3,097 |
| 13:45:44 | 655.40 | 1,583 |
| 13:46:05 | 655.10 | 2,215 |
| 13:46:05 | 655.10 | 2,927 |
| 13:46:35 | 655.10 | 2,404 |
| 13:46:35 | 655.10 | 1,647 |
| 13:46:50 | 655.10 | 50    |
| 13:46:50 | 655.10 | 50    |
| 13:46:50 | 655.10 | 50    |
| 13:46:59 | 655.10 | 50    |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 13:46:59 | 655.10 | 50    |
| 13:46:59 | 655.10 | 50    |
| 13:46:59 | 655.10 | 536   |
| 13:46:59 | 655.10 | 498   |
| 13:47:05 | 655.10 | 50    |
| 13:47:05 | 655.10 | 50    |
| 13:47:05 | 655.10 | 50    |
| 13:47:05 | 655.10 | 381   |
| 13:47:05 | 655.10 | 589   |
| 13:47:09 | 655.10 | 50    |
| 13:47:09 | 655.10 | 50    |
| 13:47:09 | 655.10 | 50    |
| 13:47:35 | 655.00 | 50    |
| 13:47:35 | 655.00 | 50    |
| 13:47:35 | 655.00 | 50    |
| 13:47:35 | 655.00 | 2,000 |
| 13:47:40 | 655.00 | 50    |
| 13:47:40 | 655.00 | 50    |
| 13:47:40 | 655.00 | 50    |
| 13:47:42 | 655.00 | 50    |
| 13:47:42 | 655.00 | 50    |
| 13:47:42 | 655.00 | 50    |
| 13:47:42 | 655.00 | 2,000 |
| 13:47:44 | 655.00 | 28    |
| 13:47:44 | 655.00 | 50    |

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

|          |        |       |
|----------|--------|-------|
| 13:47:44 | 655.00 | 50    |
| 13:47:44 | 655.00 | 50    |
| 13:47:45 | 655.00 | 2,000 |
| 13:47:45 | 655.00 | 50    |
| 13:47:45 | 655.00 | 50    |
| 13:47:45 | 655.00 | 50    |
| 13:48:03 | 654.80 | 113   |
| 13:48:03 | 654.80 | 50    |
| 13:48:03 | 654.80 | 50    |
| 13:48:03 | 654.80 | 50    |
| 13:48:03 | 654.80 | 242   |
| 13:48:03 | 654.80 | 637   |
| 13:48:04 | 654.80 | 146   |
| 13:48:04 | 654.80 | 292   |
| 13:48:25 | 654.90 | 1,800 |
| 13:48:25 | 654.90 | 2,439 |
| 13:48:25 | 654.90 | 608   |
| 13:48:25 | 654.90 | 242   |
| 13:48:25 | 654.90 | 853   |
| 13:48:25 | 654.90 | 2,403 |
| 13:48:30 | 655.00 | 389   |
| 13:48:30 | 655.00 | 861   |
| 13:48:30 | 655.00 | 2,000 |
| 13:48:30 | 655.00 | 1,515 |
| 13:48:36 | 654.90 | 2,257 |
| 13:48:43 | 654.80 | 1,946 |

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

|          |        |       |
|----------|--------|-------|
| 13:49:15 | 655.00 | 1,364 |
| 13:49:18 | 655.00 | 1,143 |
| 13:49:24 | 654.80 | 1,569 |
| 13:49:24 | 654.80 | 1,140 |
| 13:49:24 | 654.80 | 270   |
| 13:49:24 | 654.80 | 1,672 |
| 13:49:24 | 654.80 | 1,499 |
| 13:49:28 | 654.80 | 1,644 |
| 13:49:50 | 654.70 | 2,330 |
| 13:49:50 | 654.70 | 287   |
| 13:49:59 | 654.50 | 3,260 |
| 13:50:02 | 654.40 | 1,414 |
| 13:50:06 | 654.30 | 1,860 |
| 13:50:06 | 654.30 | 568   |
| 13:50:21 | 654.20 | 1,147 |
| 13:50:21 | 654.20 | 1,409 |
| 13:50:54 | 654.40 | 100   |
| 13:50:54 | 654.40 | 4,054 |
| 13:50:55 | 654.40 | 436   |
| 13:50:55 | 654.40 | 2,000 |
| 13:50:55 | 654.40 | 578   |
| 13:51:21 | 654.30 | 1,779 |
| 13:51:45 | 654.10 | 1,157 |
| 13:51:49 | 654.10 | 2,962 |
| 13:52:34 | 654.40 | 1,900 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 13:52:34 | 654.40 | 50    |
| 13:52:34 | 654.40 | 50    |
| 13:52:34 | 654.40 | 50    |
| 13:52:36 | 654.40 | 2,000 |
| 13:52:36 | 654.40 | 50    |
| 13:52:36 | 654.40 | 50    |
| 13:52:36 | 654.40 | 50    |
| 13:52:37 | 654.40 | 2,000 |
| 13:52:37 | 654.40 | 50    |
| 13:52:37 | 654.40 | 50    |
| 13:52:37 | 654.40 | 50    |
| 13:52:37 | 654.40 | 688   |
| 13:52:38 | 654.40 | 1,307 |
| 13:52:44 | 654.40 | 50    |
| 13:52:44 | 654.40 | 50    |
| 13:52:44 | 654.40 | 50    |
| 13:52:44 | 654.40 | 278   |
| 13:52:44 | 654.40 | 797   |
| 13:52:50 | 654.40 | 1,103 |
| 13:52:50 | 654.40 | 122   |
| 13:52:54 | 654.30 | 3,666 |
| 13:52:54 | 654.30 | 2,000 |
| 13:52:54 | 654.30 | 339   |
| 13:53:14 | 654.20 | 169   |
| 13:53:48 | 654.40 | 50    |
| 13:53:48 | 654.40 | 50    |



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 13:53:48 | 654.40 | 50    |
| 13:53:48 | 654.40 | 549   |
| 13:53:49 | 654.40 | 187   |
| 13:53:51 | 654.40 | 672   |
| 13:53:51 | 654.40 | 50    |
| 13:53:51 | 654.40 | 50    |
| 13:53:51 | 654.40 | 50    |
| 13:53:52 | 654.40 | 50    |
| 13:53:52 | 654.40 | 50    |
| 13:53:52 | 654.40 | 50    |
| 13:54:10 | 654.50 | 765   |
| 13:54:20 | 654.50 | 523   |
| 13:54:20 | 654.50 | 184   |
| 13:54:25 | 654.60 | 42    |
| 13:54:25 | 654.60 | 50    |
| 13:54:25 | 654.60 | 50    |
| 13:54:26 | 654.60 | 50    |
| 13:54:26 | 654.60 | 50    |
| 13:54:26 | 654.60 | 50    |
| 13:54:38 | 654.50 | 5,444 |
| 13:54:38 | 654.50 | 2,000 |
| 13:54:50 | 654.50 | 50    |
| 13:54:50 | 654.50 | 50    |
| 13:54:50 | 654.50 | 50    |
| 13:55:05 | 654.50 | 4,874 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 13:55:10 | 654.50 | 593   |
| 13:55:10 | 654.50 | 4,318 |
| 13:55:10 | 654.50 | 593   |
| 13:55:10 | 654.50 | 1,992 |
| 13:55:10 | 654.50 | 2,000 |
| 13:55:10 | 654.50 | 382   |
| 13:55:21 | 654.50 | 1,492 |
| 13:55:21 | 654.50 | 2,000 |
| 13:55:21 | 654.50 | 171   |
| 13:55:39 | 654.40 | 1,794 |
| 13:55:46 | 654.40 | 1,769 |
| 13:55:49 | 654.30 | 2,039 |
| 13:56:21 | 654.10 | 3,794 |
| 13:56:21 | 654.10 | 346   |
| 13:56:21 | 654.10 | 264   |
| 13:56:21 | 654.10 | 264   |
| 13:56:21 | 654.10 | 1,045 |
| 13:56:21 | 654.10 | 1,917 |
| 13:56:53 | 654.10 | 1,283 |
| 13:56:53 | 654.10 | 2,807 |
| 13:56:53 | 654.10 | 990   |
| 13:57:00 | 653.90 | 1,374 |
| 13:57:09 | 654.00 | 1,791 |
| 13:57:10 | 653.90 | 1,534 |
| 13:57:38 | 654.00 | 1,962 |
| 13:57:38 | 654.00 | 944   |

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

|          |        |       |
|----------|--------|-------|
| 13:57:47 | 653.90 | 3,318 |
| 13:57:47 | 653.90 | 1,968 |
| 13:58:20 | 654.20 | 50    |
| 13:58:20 | 654.20 | 50    |
| 13:58:20 | 654.20 | 50    |
| 13:58:20 | 654.20 | 963   |
| 13:58:22 | 654.10 | 3,290 |
| 13:58:22 | 654.10 | 2,193 |
| 13:59:01 | 654.10 | 33    |
| 13:59:09 | 654.10 | 4,052 |
| 13:59:09 | 654.10 | 1,964 |
| 13:59:09 | 654.10 | 1,771 |
| 13:59:09 | 654.10 | 308   |
| 13:59:39 | 654.10 | 2,302 |
| 13:59:54 | 654.20 | 1,555 |
| 13:59:54 | 654.20 | 50    |
| 13:59:54 | 654.20 | 50    |
| 13:59:54 | 654.20 | 50    |
| 13:59:54 | 654.20 | 1,648 |
| 14:00:04 | 654.30 | 120   |
| 14:00:04 | 654.30 | 2,000 |
| 14:00:04 | 654.30 | 1,935 |
| 14:00:04 | 654.30 | 992   |
| 14:00:04 | 654.20 | 1,380 |
| 14:00:22 | 654.20 | 50    |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:00:22 | 654.20 | 50    |
| 14:00:22 | 654.20 | 50    |
| 14:00:25 | 654.20 | 50    |
| 14:00:25 | 654.20 | 50    |
| 14:00:25 | 654.20 | 50    |
| 14:00:25 | 654.20 | 663   |
| 14:00:25 | 654.20 | 330   |
| 14:00:30 | 654.20 | 50    |
| 14:00:30 | 654.20 | 50    |
| 14:00:30 | 654.20 | 50    |
| 14:00:32 | 654.20 | 50    |
| 14:00:32 | 654.20 | 50    |
| 14:00:32 | 654.20 | 1,243 |
| 14:00:35 | 654.20 | 50    |
| 14:00:35 | 654.20 | 530   |
| 14:00:35 | 654.20 | 50    |
| 14:00:35 | 654.20 | 50    |
| 14:00:35 | 654.20 | 517   |
| 14:00:40 | 654.20 | 1,226 |
| 14:00:45 | 654.10 | 1,247 |
| 14:00:50 | 654.10 | 424   |
| 14:00:50 | 654.10 | 801   |
| 14:00:55 | 654.10 | 1,115 |
| 14:00:56 | 654.00 | 1,166 |
| 14:00:56 | 654.00 | 1,887 |
| 14:01:17 | 654.20 | 507   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:01:17 | 654.20 | 1,751 |
| 14:01:22 | 654.40 | 1,391 |
| 14:01:22 | 654.40 | 945   |
| 14:01:25 | 654.30 | 822   |
| 14:01:34 | 654.40 | 1,308 |
| 14:01:42 | 654.50 | 50    |
| 14:01:42 | 654.50 | 50    |
| 14:01:42 | 654.50 | 50    |
| 14:01:42 | 654.50 | 1,051 |
| 14:01:44 | 654.50 | 50    |
| 14:01:44 | 654.50 | 50    |
| 14:01:44 | 654.50 | 50    |
| 14:01:44 | 654.50 | 867   |
| 14:01:44 | 654.50 | 7     |
| 14:01:50 | 654.50 | 1,344 |
| 14:01:50 | 654.50 | 3,200 |
| 14:01:50 | 654.50 | 239   |
| 14:01:58 | 654.40 | 1,088 |
| 14:01:58 | 654.40 | 2,597 |
| 14:02:01 | 654.30 | 1,088 |
| 14:02:01 | 654.30 | 915   |
| 14:02:04 | 654.30 | 3,567 |
| 14:02:04 | 654.30 | 683   |
| 14:02:04 | 654.30 | 1,088 |
| 14:02:04 | 654.30 | 120   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:02:04 | 654.30 | 1,907 |
| 14:02:07 | 654.30 | 286   |
| 14:02:07 | 654.30 | 3,504 |
| 14:02:07 | 654.30 | 538   |
| 14:02:07 | 654.30 | 2,000 |
| 14:02:07 | 654.30 | 2,167 |
| 14:02:29 | 654.20 | 2,760 |
| 14:02:29 | 654.20 | 4     |
| 14:02:29 | 654.20 | 2,756 |
| 14:02:41 | 654.00 | 2,421 |
| 14:03:03 | 653.90 | 2,000 |
| 14:03:03 | 653.90 | 2,000 |
| 14:03:04 | 653.80 | 38    |
| 14:03:21 | 653.80 | 2,038 |
| 14:03:21 | 653.80 | 2,529 |
| 14:03:21 | 653.80 | 2,000 |
| 14:03:21 | 653.80 | 1     |
| 14:03:21 | 653.80 | 3,074 |
| 14:03:51 | 654.00 | 1,532 |
| 14:03:51 | 654.00 | 3,106 |
| 14:03:51 | 654.00 | 2,000 |
| 14:03:51 | 654.00 | 2,000 |
| 14:03:51 | 654.00 | 508   |
| 14:03:52 | 654.00 | 1,166 |
| 14:03:56 | 653.90 | 2,793 |
| 14:03:56 | 653.90 | 340   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:03:56 | 653.90 | 2,062 |
| 14:03:56 | 653.90 | 441   |
| 14:04:28 | 654.00 | 1,644 |
| 14:04:29 | 654.00 | 4,050 |
| 14:04:29 | 654.00 | 1,131 |
| 14:04:53 | 653.90 | 2,288 |
| 14:04:53 | 653.90 | 1,300 |
| 14:04:53 | 653.90 | 1,567 |
| 14:05:23 | 654.10 | 50    |
| 14:05:23 | 654.10 | 50    |
| 14:05:23 | 654.10 | 50    |
| 14:05:23 | 654.10 | 2,000 |
| 14:05:41 | 654.00 | 707   |
| 14:05:41 | 654.00 | 3,821 |
| 14:05:42 | 654.00 | 1,375 |
| 14:05:54 | 654.00 | 625   |
| 14:05:54 | 654.00 | 50    |
| 14:05:54 | 654.00 | 50    |
| 14:05:54 | 654.00 | 50    |
| 14:06:07 | 653.90 | 2,901 |
| 14:06:47 | 653.90 | 3,809 |
| 14:06:47 | 653.90 | 1,612 |
| 14:07:09 | 653.80 | 1,303 |
| 14:07:16 | 654.00 | 803   |
| 14:07:16 | 654.00 | 335   |

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

|          |        |       |
|----------|--------|-------|
| 14:07:26 | 653.90 | 2,767 |
| 14:07:53 | 653.90 | 1,943 |
| 14:07:53 | 653.90 | 1,348 |
| 14:08:18 | 653.90 | 1,569 |
| 14:08:26 | 653.70 | 242   |
| 14:08:26 | 653.70 | 1     |
| 14:08:26 | 653.70 | 506   |
| 14:08:49 | 653.70 | 3,610 |
| 14:09:00 | 653.70 | 3,446 |
| 14:09:31 | 653.50 | 1,147 |
| 14:09:36 | 653.50 | 853   |
| 14:09:36 | 653.50 | 269   |
| 14:10:08 | 653.40 | 1,431 |
| 14:10:08 | 653.40 | 2,263 |
| 14:10:10 | 653.40 | 3,108 |
| 14:10:10 | 653.40 | 528   |
| 14:10:31 | 653.40 | 525   |
| 14:10:31 | 653.40 | 3,081 |
| 14:10:31 | 653.40 | 1,815 |
| 14:10:32 | 653.30 | 1,060 |
| 14:10:32 | 653.30 | 107   |
| 14:10:32 | 653.30 | 1,673 |
| 14:10:36 | 653.20 | 2,366 |
| 14:11:19 | 653.00 | 3,277 |
| 14:11:19 | 653.00 | 98    |
| 14:11:19 | 653.00 | 1,036 |



|          |        |       |
|----------|--------|-------|
| 14:11:19 | 653.00 | 332   |
| 14:12:08 | 653.10 | 4,809 |
| 14:12:08 | 653.10 | 2,000 |
| 14:12:08 | 653.10 | 2,289 |
| 14:12:08 | 653.10 | 360   |
| 14:12:09 | 653.10 | 2,000 |
| 14:12:23 | 653.10 | 4,320 |
| 14:12:23 | 653.10 | 1,923 |
| 14:12:28 | 653.10 | 3,714 |
| 14:12:28 | 653.10 | 46    |
| 14:12:41 | 652.80 | 1,776 |
| 14:12:42 | 652.80 | 572   |
| 14:12:42 | 652.80 | 1,018 |
| 14:12:42 | 652.80 | 2,000 |
| 14:12:42 | 652.80 | 1,773 |
| 14:12:42 | 652.80 | 1,517 |
| 14:12:43 | 652.80 | 50    |
| 14:12:43 | 652.80 | 50    |
| 14:12:43 | 652.80 | 50    |
| 14:12:44 | 652.80 | 50    |
| 14:12:44 | 652.80 | 50    |
| 14:12:44 | 652.80 | 50    |
| 14:12:44 | 652.80 | 2,000 |
| 14:12:44 | 652.80 | 50    |
| 14:12:44 | 652.80 | 50    |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:12:44 | 652.80 | 50    |
| 14:12:45 | 652.80 | 50    |
| 14:12:45 | 652.80 | 50    |
| 14:12:45 | 652.80 | 50    |
| 14:12:45 | 652.80 | 2,755 |
| 14:12:45 | 652.80 | 634   |
| 14:13:32 | 653.20 | 907   |
| 14:13:32 | 653.20 | 242   |
| 14:13:32 | 653.20 | 3,794 |
| 14:13:32 | 653.20 | 1,790 |
| 14:13:32 | 653.20 | 1,834 |
| 14:13:39 | 653.30 | 1,228 |
| 14:13:39 | 653.30 | 50    |
| 14:13:39 | 653.30 | 50    |
| 14:13:39 | 653.30 | 50    |
| 14:13:39 | 653.30 | 1,807 |
| 14:13:44 | 653.30 | 1,722 |
| 14:13:44 | 653.30 | 50    |
| 14:13:44 | 653.30 | 50    |
| 14:13:44 | 653.30 | 50    |
| 14:13:44 | 653.30 | 2,000 |
| 14:13:45 | 653.30 | 50    |
| 14:13:45 | 653.30 | 50    |
| 14:13:45 | 653.30 | 50    |
| 14:13:45 | 653.30 | 2,456 |
| 14:13:45 | 653.30 | 50    |

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

|          |        |       |
|----------|--------|-------|
| 14:13:45 | 653.30 | 50    |
| 14:13:45 | 653.30 | 50    |
| 14:13:46 | 653.30 | 50    |
| 14:13:46 | 653.30 | 50    |
| 14:13:46 | 653.30 | 50    |
| 14:13:46 | 653.30 | 1,300 |
| 14:14:02 | 653.50 | 1,000 |
| 14:14:02 | 653.50 | 220   |
| 14:14:02 | 653.50 | 1,000 |
| 14:14:02 | 653.50 | 3,781 |
| 14:14:05 | 653.50 | 2,029 |
| 14:14:05 | 653.50 | 600   |
| 14:14:05 | 653.50 | 240   |
| 14:14:05 | 653.50 | 429   |
| 14:14:33 | 653.40 | 4,279 |
| 14:14:44 | 653.30 | 24    |
| 14:14:44 | 653.30 | 2,923 |
| 14:14:44 | 653.30 | 1,108 |
| 14:14:44 | 653.30 | 1,635 |
| 14:15:10 | 653.20 | 3,322 |
| 14:15:10 | 653.20 | 1,267 |
| 14:15:20 | 653.10 | 1,149 |
| 14:15:21 | 653.00 | 1,008 |
| 14:15:21 | 653.00 | 1,904 |
| 14:15:36 | 652.80 | 4,409 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:15:43 | 652.80 | 417   |
| 14:15:43 | 652.80 | 3,283 |
| 14:16:08 | 652.80 | 3,323 |
| 14:16:09 | 652.80 | 1,590 |
| 14:16:11 | 652.70 | 2,000 |
| 14:16:11 | 652.70 | 124   |
| 14:16:21 | 652.70 | 2,194 |
| 14:16:21 | 652.70 | 50    |
| 14:16:21 | 652.70 | 50    |
| 14:16:21 | 652.70 | 50    |
| 14:16:21 | 652.70 | 1,237 |
| 14:16:25 | 652.70 | 37    |
| 14:16:25 | 652.70 | 265   |
| 14:16:25 | 652.70 | 3,352 |
| 14:16:25 | 652.70 | 1,466 |
| 14:16:44 | 652.60 | 2,924 |
| 14:16:45 | 652.40 | 1,594 |
| 14:16:46 | 652.40 | 704   |
| 14:16:46 | 652.40 | 407   |
| 14:16:46 | 652.40 | 1,274 |
| 14:16:49 | 652.40 | 50    |
| 14:16:49 | 652.40 | 50    |
| 14:16:49 | 652.40 | 50    |
| 14:16:49 | 652.40 | 1,161 |
| 14:16:50 | 652.40 | 50    |
| 14:16:50 | 652.40 | 50    |

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

|          |        |       |
|----------|--------|-------|
| 14:16:50 | 652.40 | 50    |
| 14:16:50 | 652.40 | 974   |
| 14:16:50 | 652.40 | 1,790 |
| 14:16:50 | 652.40 | 1,469 |
| 14:17:45 | 652.80 | 1,394 |
| 14:17:59 | 652.70 | 2,000 |
| 14:17:59 | 652.70 | 1,589 |
| 14:17:59 | 652.70 | 2,718 |
| 14:18:00 | 652.70 | 50    |
| 14:18:00 | 652.70 | 50    |
| 14:18:00 | 652.70 | 50    |
| 14:18:00 | 652.70 | 1,513 |
| 14:18:09 | 652.60 | 2,065 |
| 14:18:47 | 652.80 | 5,339 |
| 14:18:47 | 652.80 | 2,199 |
| 14:18:47 | 652.80 | 47    |
| 14:19:37 | 653.00 | 2,403 |
| 14:19:38 | 652.90 | 2,000 |
| 14:19:38 | 652.90 | 2,000 |
| 14:19:38 | 652.90 | 867   |
| 14:19:38 | 652.90 | 569   |
| 14:19:39 | 652.90 | 200   |
| 14:19:39 | 652.90 | 2,000 |
| 14:19:40 | 652.90 | 50    |
| 14:19:40 | 652.90 | 50    |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:19:40 | 652.90 | 50    |
| 14:19:40 | 652.90 | 2,000 |
| 14:19:40 | 652.90 | 50    |
| 14:19:40 | 652.90 | 50    |
| 14:19:40 | 652.90 | 50    |
| 14:19:40 | 652.90 | 200   |
| 14:19:41 | 652.90 | 50    |
| 14:19:41 | 652.90 | 50    |
| 14:19:41 | 652.90 | 50    |
| 14:19:41 | 652.90 | 277   |
| 14:19:41 | 652.90 | 50    |
| 14:19:41 | 652.90 | 50    |
| 14:19:41 | 652.90 | 50    |
| 14:19:41 | 652.90 | 106   |
| 14:19:42 | 652.90 | 50    |
| 14:19:42 | 652.90 | 50    |
| 14:19:42 | 652.90 | 50    |
| 14:19:42 | 652.90 | 101   |
| 14:19:42 | 652.90 | 104   |
| 14:19:42 | 652.90 | 50    |
| 14:19:42 | 652.90 | 50    |
| 14:19:42 | 652.90 | 50    |
| 14:19:43 | 652.90 | 50    |
| 14:19:43 | 652.90 | 50    |
| 14:19:43 | 652.90 | 50    |
| 14:19:43 | 652.90 | 1,046 |

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

|          |        |       |
|----------|--------|-------|
| 14:19:43 | 652.90 | 200   |
| 14:19:43 | 652.90 | 867   |
| 14:20:05 | 653.00 | 50    |
| 14:20:05 | 653.00 | 200   |
| 14:20:05 | 653.00 | 50    |
| 14:20:05 | 653.00 | 50    |
| 14:20:36 | 653.20 | 5,478 |
| 14:20:36 | 653.20 | 1,400 |
| 14:20:36 | 653.20 | 867   |
| 14:20:36 | 653.20 | 2,400 |
| 14:20:36 | 653.20 | 351   |
| 14:20:37 | 653.20 | 2,000 |
| 14:20:37 | 653.20 | 434   |
| 14:20:38 | 653.20 | 2,000 |
| 14:20:38 | 653.20 | 350   |
| 14:20:38 | 653.20 | 50    |
| 14:20:38 | 653.20 | 50    |
| 14:20:38 | 653.20 | 50    |
| 14:20:38 | 653.20 | 1,646 |
| 14:20:38 | 653.20 | 1,960 |
| 14:20:38 | 653.20 | 614   |
| 14:20:46 | 653.10 | 2,000 |
| 14:20:46 | 653.10 | 1,807 |
| 14:20:51 | 653.10 | 2,483 |
| 14:20:51 | 653.10 | 1,832 |

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

|          |        |       |
|----------|--------|-------|
| 14:21:07 | 653.10 | 1,554 |
| 14:21:07 | 653.10 | 97    |
| 14:21:09 | 653.10 | 3,690 |
| 14:21:12 | 653.00 | 888   |
| 14:21:12 | 653.00 | 859   |
| 14:21:12 | 653.00 | 244   |
| 14:21:16 | 652.70 | 1,807 |
| 14:21:18 | 652.70 | 1,300 |
| 14:21:18 | 652.70 | 1,517 |
| 14:21:20 | 652.70 | 41    |
| 14:21:20 | 652.70 | 50    |
| 14:21:20 | 652.70 | 50    |
| 14:21:20 | 652.70 | 50    |
| 14:21:20 | 652.70 | 50    |
| 14:21:20 | 652.70 | 50    |
| 14:21:20 | 652.70 | 972   |
| 14:21:35 | 652.70 | 42    |
| 14:21:35 | 652.70 | 1,068 |
| 14:21:35 | 652.70 | 50    |
| 14:21:35 | 652.70 | 50    |
| 14:22:19 | 652.60 | 136   |
| 14:22:19 | 652.60 | 4,634 |
| 14:22:19 | 652.60 | 2,000 |
| 14:22:19 | 652.60 | 172   |
| 14:22:19 | 652.60 | 2,012 |
| 14:22:20 | 652.50 | 242   |



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:22:20 | 652.50 | 2,883 |
| 14:22:21 | 652.50 | 50    |
| 14:22:21 | 652.50 | 50    |
| 14:22:21 | 652.50 | 50    |
| 14:22:22 | 652.50 | 50    |
| 14:22:22 | 652.50 | 50    |
| 14:22:22 | 652.50 | 50    |
| 14:22:22 | 652.50 | 2,000 |
| 14:22:25 | 652.40 | 1,351 |
| 14:22:45 | 652.40 | 1,667 |
| 14:22:45 | 652.40 | 1,078 |
| 14:22:45 | 652.40 | 2,990 |
| 14:22:46 | 652.40 | 1,637 |
| 14:22:46 | 652.40 | 1,831 |
| 14:22:46 | 652.30 | 242   |
| 14:22:46 | 652.30 | 1,762 |
| 14:23:12 | 652.30 | 4,462 |
| 14:23:12 | 652.30 | 609   |
| 14:23:12 | 652.30 | 867   |
| 14:23:12 | 652.30 | 453   |
| 14:23:12 | 652.30 | 358   |
| 14:23:21 | 652.20 | 1,800 |
| 14:23:21 | 652.20 | 867   |
| 14:23:21 | 652.20 | 1,088 |
| 14:23:21 | 652.20 | 218   |

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

|          |        |       |
|----------|--------|-------|
| 14:23:21 | 652.10 | 120   |
| 14:23:21 | 652.10 | 434   |
| 14:23:21 | 652.10 | 1,064 |
| 14:23:22 | 652.10 | 2,000 |
| 14:23:22 | 652.10 | 422   |
| 14:23:23 | 652.10 | 1,368 |
| 14:23:23 | 652.10 | 1,014 |
| 14:23:23 | 652.10 | 1,036 |
| 14:23:37 | 652.20 | 2,000 |
| 14:23:37 | 652.20 | 2,173 |
| 14:23:38 | 652.20 | 2,000 |
| 14:23:38 | 652.20 | 1,554 |
| 14:23:38 | 652.20 | 2,000 |
| 14:23:38 | 652.20 | 50    |
| 14:23:38 | 652.20 | 50    |
| 14:23:38 | 652.20 | 50    |
| 14:23:39 | 652.20 | 1,965 |
| 14:23:54 | 652.40 | 170   |
| 14:23:58 | 652.40 | 4,679 |
| 14:24:01 | 652.40 | 3,892 |
| 14:24:01 | 652.40 | 1,576 |
| 14:24:01 | 652.40 | 2,000 |
| 14:24:11 | 652.50 | 1,764 |
| 14:24:12 | 652.50 | 724   |
| 14:24:12 | 652.50 | 695   |
| 14:24:12 | 652.50 | 3,022 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:24:14 | 652.50 | 50    |
| 14:24:14 | 652.50 | 50    |
| 14:24:14 | 652.50 | 50    |
| 14:24:14 | 652.50 | 50    |
| 14:24:14 | 652.50 | 50    |
| 14:24:14 | 652.50 | 50    |
| 14:24:22 | 652.50 | 4,147 |
| 14:24:22 | 652.50 | 2,000 |
| 14:24:22 | 652.50 | 2,042 |
| 14:25:11 | 652.90 | 1,300 |
| 14:25:11 | 652.90 | 2,174 |
| 14:25:53 | 653.20 | 50    |
| 14:25:53 | 653.20 | 50    |
| 14:25:53 | 653.20 | 50    |
| 14:25:54 | 653.20 | 50    |
| 14:25:54 | 653.20 | 50    |
| 14:25:54 | 653.20 | 50    |
| 14:26:04 | 653.30 | 2,000 |
| 14:26:06 | 653.30 | 3,176 |
| 14:26:06 | 653.30 | 1,443 |
| 14:26:23 | 653.30 | 507   |
| 14:26:23 | 653.30 | 1,656 |
| 14:26:23 | 653.30 | 1,008 |
| 14:26:23 | 653.30 | 867   |
| 14:26:23 | 653.30 | 2,608 |

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

|          |        |       |
|----------|--------|-------|
| 14:26:34 | 653.10 | 171   |
| 14:26:34 | 653.10 | 105   |
| 14:26:35 | 653.10 | 1,200 |
| 14:26:35 | 653.10 | 200   |
| 14:26:35 | 653.10 | 200   |
| 14:26:36 | 653.10 | 100   |
| 14:26:37 | 653.10 | 100   |
| 14:26:37 | 653.10 | 100   |
| 14:26:39 | 653.10 | 200   |
| 14:26:42 | 653.10 | 480   |
| 14:26:43 | 653.10 | 100   |
| 14:26:43 | 653.10 | 321   |
| 14:26:44 | 653.10 | 1,000 |
| 14:26:44 | 653.10 | 100   |
| 14:26:45 | 653.10 | 3,810 |
| 14:26:45 | 653.10 | 1,130 |
| 14:26:50 | 653.00 | 2,784 |
| 14:26:50 | 653.00 | 540   |
| 14:27:29 | 653.00 | 2,446 |
| 14:27:29 | 653.00 | 103   |
| 14:27:31 | 653.00 | 555   |
| 14:27:33 | 653.00 | 260   |
| 14:27:50 | 653.20 | 50    |
| 14:27:50 | 653.20 | 50    |
| 14:27:50 | 653.20 | 50    |
| 14:27:50 | 653.20 | 2,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:27:59 | 653.10 | 1,518 |
| 14:28:24 | 653.10 | 1,300 |
| 14:28:24 | 653.10 | 2,140 |
| 14:28:24 | 653.10 | 2,561 |
| 14:28:25 | 653.10 | 1,028 |
| 14:28:25 | 653.10 | 498   |
| 14:28:37 | 653.00 | 1,304 |
| 14:28:37 | 653.00 | 2,062 |
| 14:28:37 | 653.00 | 2,787 |
| 14:29:12 | 653.40 | 169   |
| 14:29:12 | 653.40 | 50    |
| 14:29:12 | 653.40 | 50    |
| 14:29:12 | 653.40 | 50    |
| 14:29:12 | 653.40 | 769   |
| 14:29:12 | 653.40 | 729   |
| 14:29:12 | 653.40 | 50    |
| 14:29:12 | 653.40 | 50    |
| 14:29:12 | 653.40 | 50    |
| 14:29:12 | 653.40 | 2,000 |
| 14:29:12 | 653.40 | 543   |
| 14:29:12 | 653.40 | 128   |
| 14:29:14 | 653.40 | 252   |
| 14:29:14 | 653.40 | 50    |
| 14:29:14 | 653.40 | 50    |
| 14:29:14 | 653.40 | 50    |

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

|          |        |       |
|----------|--------|-------|
| 14:29:19 | 653.40 | 1,600 |
| 14:29:19 | 653.40 | 867   |
| 14:29:19 | 653.40 | 1,182 |
| 14:29:32 | 653.40 | 2,508 |
| 14:29:33 | 653.30 | 1,173 |
| 14:30:06 | 653.90 | 2,000 |
| 14:30:06 | 653.90 | 50    |
| 14:30:06 | 653.90 | 50    |
| 14:30:06 | 653.90 | 50    |
| 14:30:06 | 653.90 | 2,539 |
| 14:30:06 | 653.90 | 887   |
| 14:30:06 | 653.90 | 651   |
| 14:30:06 | 653.90 | 50    |
| 14:30:06 | 653.90 | 50    |
| 14:30:11 | 654.00 | 2,000 |
| 14:30:15 | 653.90 | 2,481 |
| 14:30:15 | 653.90 | 1,038 |
| 14:30:15 | 653.90 | 245   |
| 14:30:16 | 653.80 | 726   |
| 14:30:16 | 653.80 | 2,000 |
| 14:30:16 | 653.80 | 1,176 |
| 14:30:16 | 653.80 | 2,154 |
| 14:30:16 | 653.80 | 1,004 |
| 14:30:16 | 653.80 | 50    |
| 14:30:16 | 653.80 | 50    |
| 14:30:16 | 653.80 | 50    |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:30:16 | 653.80 | 1,048 |
| 14:30:16 | 653.80 | 2,000 |
| 14:30:17 | 653.80 | 50    |
| 14:30:17 | 653.80 | 50    |
| 14:30:17 | 653.80 | 50    |
| 14:30:17 | 653.80 | 50    |
| 14:30:17 | 653.80 | 50    |
| 14:30:17 | 653.80 | 50    |
| 14:30:18 | 653.80 | 1,048 |
| 14:30:18 | 653.80 | 50    |
| 14:30:18 | 653.80 | 17    |
| 14:30:20 | 653.60 | 3,502 |
| 14:30:20 | 653.60 | 1,048 |
| 14:30:20 | 653.60 | 507   |
| 14:30:20 | 653.60 | 1,207 |
| 14:30:20 | 653.60 | 435   |
| 14:30:34 | 653.60 | 40    |
| 14:30:34 | 653.60 | 2,884 |
| 14:30:36 | 653.50 | 434   |
| 14:30:36 | 653.50 | 2,389 |
| 14:30:37 | 653.50 | 1,606 |
| 14:31:01 | 653.50 | 242   |
| 14:31:16 | 653.50 | 4,250 |
| 14:31:16 | 653.50 | 2,000 |
| 14:31:16 | 653.50 | 867   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:31:16 | 653.50 | 223   |
| 14:31:17 | 653.50 | 411   |
| 14:31:17 | 653.50 | 2,000 |
| 14:31:17 | 653.50 | 2,000 |
| 14:31:17 | 653.50 | 272   |
| 14:31:22 | 653.60 | 50    |
| 14:31:22 | 653.60 | 50    |
| 14:31:22 | 653.60 | 50    |
| 14:31:22 | 653.60 | 50    |
| 14:31:22 | 653.60 | 50    |
| 14:31:22 | 653.60 | 50    |
| 14:31:22 | 653.60 | 2,000 |
| 14:31:22 | 653.60 | 293   |
| 14:31:22 | 653.60 | 50    |
| 14:31:22 | 653.60 | 50    |
| 14:31:22 | 653.60 | 50    |
| 14:31:22 | 653.60 | 50    |
| 14:31:23 | 653.60 | 50    |
| 14:31:23 | 653.60 | 50    |
| 14:31:23 | 653.60 | 50    |
| 14:31:29 | 653.70 | 2,000 |
| 14:31:29 | 653.70 | 50    |
| 14:31:29 | 653.70 | 50    |
| 14:31:29 | 653.70 | 50    |
| 14:31:29 | 653.70 | 251   |
| 14:31:34 | 653.80 | 1,300 |
| 14:31:34 | 653.80 | 1,600 |



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:31:34 | 653.80 | 619   |
| 14:31:40 | 653.70 | 1,600 |
| 14:31:40 | 653.70 | 266   |
| 14:31:40 | 653.70 | 2,000 |
| 14:31:42 | 653.70 | 1,953 |
| 14:31:57 | 653.70 | 1,284 |
| 14:32:02 | 653.80 | 1,190 |
| 14:32:06 | 653.80 | 5,222 |
| 14:32:12 | 654.00 | 2,000 |
| 14:32:12 | 654.00 | 2,000 |
| 14:32:12 | 654.00 | 1,058 |
| 14:32:14 | 654.00 | 2,190 |
| 14:32:14 | 654.00 | 50    |
| 14:32:14 | 654.00 | 50    |
| 14:32:14 | 654.00 | 50    |
| 14:32:14 | 654.00 | 2,000 |
| 14:32:14 | 654.00 | 1,058 |
| 14:32:15 | 654.00 | 2,000 |
| 14:32:15 | 654.00 | 50    |
| 14:32:15 | 654.00 | 50    |
| 14:32:15 | 654.00 | 50    |
| 14:32:15 | 654.00 | 50    |
| 14:32:15 | 654.00 | 50    |
| 14:32:15 | 654.00 | 50    |
| 14:32:15 | 654.00 | 2,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:32:15 | 654.00 | 50    |
| 14:32:15 | 654.00 | 50    |
| 14:32:15 | 654.00 | 50    |
| 14:32:15 | 654.00 | 2,000 |
| 14:32:16 | 654.00 | 50    |
| 14:32:16 | 654.00 | 50    |
| 14:32:16 | 654.00 | 50    |
| 14:32:16 | 654.00 | 50    |
| 14:32:16 | 654.00 | 50    |
| 14:32:16 | 654.00 | 50    |
| 14:32:16 | 654.00 | 50    |
| 14:32:17 | 653.90 | 1,722 |
| 14:32:17 | 653.90 | 2,000 |
| 14:32:17 | 653.90 | 867   |
| 14:32:17 | 653.90 | 2,000 |
| 14:32:17 | 653.90 | 3,116 |
| 14:32:18 | 653.90 | 2,000 |
| 14:32:18 | 653.90 | 1,000 |
| 14:32:18 | 653.90 | 867   |
| 14:32:19 | 653.90 | 2,000 |
| 14:32:19 | 653.90 | 50    |
| 14:32:19 | 653.90 | 50    |
| 14:32:19 | 653.90 | 50    |
| 14:32:19 | 653.90 | 50    |
| 14:32:19 | 653.90 | 50    |
| 14:32:19 | 653.90 | 50    |
| 14:32:19 | 653.90 | 2,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:32:19 | 653.90 | 727   |
| 14:32:20 | 653.90 | 50    |
| 14:32:20 | 653.90 | 50    |
| 14:32:20 | 653.90 | 50    |
| 14:32:20 | 653.90 | 50    |
| 14:32:20 | 653.90 | 50    |
| 14:32:20 | 653.90 | 50    |
| 14:32:20 | 653.90 | 50    |
| 14:32:20 | 653.90 | 50    |
| 14:32:21 | 653.90 | 50    |
| 14:32:21 | 653.90 | 50    |
| 14:32:21 | 653.90 | 50    |
| 14:32:21 | 653.90 | 1,415 |
| 14:32:31 | 653.70 | 735   |
| 14:32:31 | 653.70 | 1,891 |
| 14:32:32 | 653.70 | 478   |
| 14:32:32 | 653.70 | 2,148 |
| 14:32:32 | 653.70 | 1,471 |
| 14:32:44 | 653.60 | 534   |
| 14:32:45 | 653.60 | 1,725 |
| 14:32:58 | 654.30 | 50    |
| 14:32:58 | 654.30 | 50    |
| 14:32:58 | 654.30 | 2,000 |
| 14:32:58 | 654.30 | 50    |
| 14:32:59 | 654.30 | 50    |
| 14:32:59 | 654.30 | 50    |
| 14:32:59 | 654.30 | 50    |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:33:00 | 654.30 | 50    |
| 14:33:00 | 654.30 | 50    |
| 14:33:00 | 654.30 | 50    |
| 14:33:01 | 654.30 | 2,000 |
| 14:33:01 | 654.30 | 1,068 |
| 14:33:01 | 654.30 | 50    |
| 14:33:01 | 654.30 | 3,006 |
| 14:33:01 | 654.30 | 50    |
| 14:33:01 | 654.30 | 50    |
| 14:33:04 | 654.10 | 1,578 |
| 14:33:04 | 654.10 | 1,068 |
| 14:33:04 | 654.10 | 2,256 |
| 14:33:07 | 654.30 | 2,844 |
| 14:33:07 | 654.30 | 3,279 |
| 14:33:07 | 654.30 | 1,068 |
| 14:33:07 | 654.30 | 50    |
| 14:33:07 | 654.30 | 50    |
| 14:33:07 | 654.30 | 50    |
| 14:33:07 | 654.30 | 1,390 |
| 14:33:07 | 654.30 | 2,000 |
| 14:33:07 | 654.30 | 50    |
| 14:33:07 | 654.30 | 50    |
| 14:33:07 | 654.30 | 50    |
| 14:33:07 | 654.30 | 50    |
| 14:33:08 | 654.30 | 50    |
| 14:33:08 | 654.30 | 50    |
| 14:33:08 | 654.30 | 50    |

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

|          |        |       |
|----------|--------|-------|
| 14:33:08 | 654.30 | 981   |
| 14:33:08 | 654.30 | 2,000 |
| 14:33:08 | 654.30 | 189   |
| 14:33:08 | 654.30 | 1,068 |
| 14:33:09 | 654.30 | 1,500 |
| 14:33:09 | 654.30 | 1,889 |
| 14:33:09 | 654.30 | 1,157 |
| 14:33:10 | 654.00 | 1,600 |
| 14:33:10 | 654.00 | 926   |
| 14:33:11 | 654.00 | 25    |
| 14:33:11 | 654.00 | 1,434 |
| 14:33:11 | 654.00 | 1,198 |
| 14:33:15 | 653.90 | 2,309 |
| 14:33:15 | 653.90 | 2,000 |
| 14:33:15 | 653.90 | 50    |
| 14:33:18 | 653.90 | 3,544 |
| 14:33:18 | 653.90 | 1,132 |
| 14:33:38 | 654.40 | 1,000 |
| 14:33:38 | 654.40 | 867   |
| 14:33:38 | 654.40 | 1,078 |
| 14:33:38 | 654.40 | 2,299 |
| 14:33:38 | 654.40 | 50    |
| 14:33:38 | 654.40 | 50    |
| 14:33:38 | 654.40 | 50    |
| 14:33:39 | 654.50 | 2,000 |

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

|          |        |       |
|----------|--------|-------|
| 14:33:39 | 654.50 | 2,850 |
| 14:33:39 | 654.50 | 13    |
| 14:33:40 | 654.50 | 1,408 |
| 14:33:40 | 654.40 | 1,078 |
| 14:33:40 | 654.40 | 319   |
| 14:33:44 | 654.30 | 1,932 |
| 14:33:44 | 654.30 | 4,285 |
| 14:34:04 | 654.50 | 2,000 |
| 14:34:05 | 654.50 | 200   |
| 14:34:06 | 654.50 | 50    |
| 14:34:06 | 654.50 | 100   |
| 14:34:06 | 654.50 | 50    |
| 14:34:06 | 654.50 | 50    |
| 14:34:06 | 654.50 | 2,000 |
| 14:34:06 | 654.50 | 2,000 |
| 14:34:06 | 654.50 | 3,536 |
| 14:34:06 | 654.50 | 1,187 |
| 14:34:06 | 654.50 | 1,565 |
| 14:34:06 | 654.50 | 100   |
| 14:34:06 | 654.50 | 50    |
| 14:34:06 | 654.50 | 50    |
| 14:34:06 | 654.50 | 50    |
| 14:34:07 | 654.50 | 1,247 |
| 14:34:12 | 654.50 | 3,676 |
| 14:34:12 | 654.50 | 1,259 |
| 14:34:22 | 654.50 | 1,600 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:34:23 | 654.60 | 50    |
| 14:34:23 | 654.60 | 50    |
| 14:34:23 | 654.60 | 50    |
| 14:34:33 | 654.80 | 50    |
| 14:34:33 | 654.80 | 50    |
| 14:34:33 | 654.80 | 50    |
| 14:34:33 | 654.80 | 2,000 |
| 14:34:33 | 654.80 | 867   |
| 14:34:34 | 654.80 | 50    |
| 14:34:34 | 654.80 | 50    |
| 14:34:34 | 654.80 | 50    |
| 14:34:34 | 654.80 | 50    |
| 14:34:34 | 654.80 | 50    |
| 14:34:34 | 654.80 | 50    |
| 14:34:45 | 654.80 | 554   |
| 14:34:45 | 654.80 | 2,254 |
| 14:34:45 | 654.80 | 1,600 |
| 14:34:45 | 654.80 | 548   |
| 14:34:47 | 654.80 | 2,000 |
| 14:34:47 | 654.80 | 1,517 |
| 14:34:47 | 654.80 | 1,732 |
| 14:34:47 | 654.80 | 50    |
| 14:34:47 | 654.80 | 50    |
| 14:34:47 | 654.80 | 50    |
| 14:34:48 | 654.80 | 50    |

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

|          |        |       |
|----------|--------|-------|
| 14:34:48 | 654.80 | 50    |
| 14:34:48 | 654.80 | 50    |
| 14:34:48 | 654.80 | 50    |
| 14:34:48 | 654.80 | 50    |
| 14:34:48 | 654.80 | 50    |
| 14:34:49 | 654.80 | 50    |
| 14:34:49 | 654.80 | 50    |
| 14:34:49 | 654.80 | 50    |
| 14:34:49 | 654.80 | 50    |
| 14:34:49 | 654.80 | 50    |
| 14:34:49 | 654.80 | 50    |
| 14:34:50 | 654.80 | 50    |
| 14:34:50 | 654.80 | 50    |
| 14:34:50 | 654.80 | 50    |
| 14:35:04 | 654.90 | 308   |
| 14:35:04 | 654.90 | 2,129 |
| 14:35:05 | 654.90 | 1,638 |
| 14:35:05 | 654.90 | 50    |
| 14:35:05 | 654.90 | 50    |
| 14:35:05 | 654.90 | 50    |
| 14:35:05 | 654.90 | 2,262 |
| 14:35:06 | 654.90 | 1,758 |
| 14:35:33 | 654.80 | 324   |
| 14:35:33 | 654.80 | 306   |
| 14:35:33 | 654.80 | 195   |
| 14:35:33 | 654.80 | 2,000 |



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:35:33 | 654.80 | 367   |
| 14:35:33 | 654.80 | 50    |
| 14:35:33 | 654.80 | 50    |
| 14:35:33 | 654.80 | 50    |
| 14:35:34 | 654.80 | 50    |
| 14:35:34 | 654.80 | 50    |
| 14:35:34 | 654.80 | 50    |
| 14:35:34 | 654.80 | 2,000 |
| 14:35:34 | 654.80 | 50    |
| 14:35:34 | 654.80 | 50    |
| 14:35:34 | 654.80 | 50    |
| 14:35:35 | 654.80 | 50    |
| 14:35:35 | 654.80 | 50    |
| 14:35:35 | 654.80 | 50    |
| 14:35:35 | 654.80 | 3,296 |
| 14:35:35 | 654.80 | 1,098 |
| 14:35:35 | 654.80 | 50    |
| 14:35:35 | 654.80 | 50    |
| 14:35:35 | 654.80 | 50    |
| 14:35:41 | 654.90 | 50    |
| 14:35:41 | 654.90 | 50    |
| 14:35:41 | 654.90 | 1,370 |
| 14:35:41 | 654.90 | 1,070 |
| 14:35:41 | 654.90 | 50    |
| 14:35:42 | 654.90 | 50    |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:35:42 | 654.90 | 50    |
| 14:35:42 | 654.90 | 50    |
| 14:35:42 | 654.90 | 50    |
| 14:35:42 | 654.90 | 50    |
| 14:35:42 | 654.90 | 50    |
| 14:35:43 | 654.90 | 50    |
| 14:35:43 | 654.90 | 50    |
| 14:35:43 | 654.90 | 50    |
| 14:35:43 | 654.90 | 50    |
| 14:35:43 | 654.90 | 50    |
| 14:35:43 | 654.90 | 1,619 |
| 14:35:43 | 654.90 | 50    |
| 14:35:43 | 654.90 | 50    |
| 14:35:43 | 654.90 | 867   |
| 14:35:43 | 654.90 | 2,000 |
| 14:35:43 | 654.90 | 50    |
| 14:35:44 | 654.90 | 50    |
| 14:35:44 | 654.90 | 50    |
| 14:35:44 | 654.90 | 50    |
| 14:35:44 | 654.90 | 50    |
| 14:35:44 | 654.90 | 50    |
| 14:35:44 | 654.90 | 50    |
| 14:35:44 | 654.90 | 50    |
| 14:35:45 | 654.90 | 50    |
| 14:35:45 | 654.90 | 50    |
| 14:35:45 | 654.90 | 50    |
| 14:35:45 | 654.90 | 2,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:35:45 | 654.90 | 50    |
| 14:35:45 | 654.90 | 50    |
| 14:35:45 | 654.90 | 50    |
| 14:35:45 | 654.90 | 2,000 |
| 14:35:46 | 654.90 | 50    |
| 14:35:46 | 654.90 | 50    |
| 14:35:46 | 654.90 | 50    |
| 14:35:46 | 654.90 | 50    |
| 14:35:46 | 654.90 | 50    |
| 14:35:46 | 654.90 | 50    |
| 14:35:47 | 654.90 | 1,369 |
| 14:35:47 | 654.90 | 240   |
| 14:35:48 | 654.80 | 1,600 |
| 14:35:48 | 654.80 | 2,000 |
| 14:35:48 | 654.80 | 867   |
| 14:35:48 | 654.90 | 120   |
| 14:35:48 | 654.90 | 2,000 |
| 14:35:48 | 654.90 | 867   |
| 14:35:48 | 654.90 | 1,427 |
| 14:35:49 | 654.90 | 2,000 |
| 14:35:49 | 654.90 | 1,239 |
| 14:35:49 | 654.90 | 1,051 |
| 14:35:49 | 654.90 | 50    |
| 14:35:49 | 654.90 | 50    |
| 14:35:49 | 654.90 | 50    |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |        |
|----------|--------|--------|
| 14:35:49 | 654.90 | 2,000  |
| 14:35:50 | 654.90 | 50     |
| 14:35:50 | 654.90 | 50     |
| 14:35:50 | 654.90 | 50     |
| 14:35:50 | 654.90 | 50     |
| 14:35:50 | 654.90 | 50     |
| 14:35:50 | 654.90 | 50     |
| 14:35:50 | 654.90 | 10,862 |
| 14:35:51 | 654.90 | 178    |
| 14:35:52 | 654.90 | 50     |
| 14:35:52 | 654.90 | 50     |
| 14:35:52 | 654.90 | 50     |
| 14:35:52 | 654.90 | 3,625  |
| 14:35:56 | 654.90 | 1,078  |
| 14:35:56 | 654.90 | 2,000  |
| 14:35:56 | 654.90 | 2,000  |
| 14:35:57 | 654.80 | 1,262  |
| 14:35:57 | 654.80 | 3,429  |
| 14:35:57 | 654.80 | 2,000  |
| 14:35:57 | 654.90 | 50     |
| 14:35:57 | 654.90 | 2,000  |
| 14:35:57 | 654.90 | 657    |
| 14:36:03 | 654.70 | 642    |
| 14:36:05 | 654.70 | 864    |
| 14:36:06 | 654.70 | 1,710  |
| 14:36:17 | 654.80 | 520    |

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

|          |        |       |
|----------|--------|-------|
| 14:36:17 | 654.80 | 1,000 |
| 14:36:17 | 654.80 | 1,988 |
| 14:36:21 | 654.60 | 1,861 |
| 14:36:25 | 654.50 | 171   |
| 14:36:25 | 654.50 | 610   |
| 14:36:25 | 654.50 | 2,415 |
| 14:36:26 | 654.50 | 516   |
| 14:36:26 | 654.50 | 690   |
| 14:36:37 | 654.30 | 1,639 |
| 14:36:45 | 654.40 | 720   |
| 14:36:45 | 654.40 | 3,200 |
| 14:36:45 | 654.40 | 4     |
| 14:36:58 | 654.30 | 166   |
| 14:36:59 | 654.30 | 1,436 |
| 14:36:59 | 654.30 | 1,256 |
| 14:37:00 | 654.30 | 61    |
| 14:37:07 | 654.30 | 298   |
| 14:37:19 | 654.70 | 50    |
| 14:37:19 | 654.70 | 50    |
| 14:37:19 | 654.70 | 50    |
| 14:37:20 | 654.70 | 50    |
| 14:37:20 | 654.70 | 50    |
| 14:37:20 | 654.70 | 50    |
| 14:37:20 | 654.70 | 1,098 |
| 14:37:25 | 654.60 | 90    |

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

|          |        |       |
|----------|--------|-------|
| 14:37:25 | 654.60 | 2,000 |
| 14:37:25 | 654.60 | 50    |
| 14:37:25 | 654.60 | 50    |
| 14:37:25 | 654.60 | 50    |
| 14:37:26 | 654.60 | 50    |
| 14:37:26 | 654.60 | 50    |
| 14:37:26 | 654.60 | 50    |
| 14:37:26 | 654.60 | 2,000 |
| 14:37:26 | 654.60 | 867   |
| 14:37:34 | 654.50 | 1,497 |
| 14:37:42 | 654.50 | 1,853 |
| 14:37:42 | 654.50 | 2,506 |
| 14:37:44 | 654.40 | 664   |
| 14:37:44 | 654.40 | 1,241 |
| 14:37:47 | 654.40 | 2,972 |
| 14:37:47 | 654.40 | 329   |
| 14:37:47 | 654.40 | 867   |
| 14:37:47 | 654.40 | 1,776 |
| 14:38:01 | 654.60 | 2,643 |
| 14:38:03 | 654.60 | 276   |
| 14:38:03 | 654.60 | 2,000 |
| 14:38:03 | 654.60 | 1,163 |
| 14:38:11 | 654.70 | 2,000 |
| 14:38:11 | 654.70 | 867   |
| 14:38:11 | 654.70 | 159   |
| 14:38:23 | 654.70 | 2,156 |

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

|          |        |       |
|----------|--------|-------|
| 14:38:24 | 654.60 | 436   |
| 14:38:24 | 654.60 | 922   |
| 14:38:24 | 654.60 | 266   |
| 14:38:38 | 654.40 | 2,407 |
| 14:39:11 | 654.80 | 4,743 |
| 14:39:11 | 654.80 | 1,387 |
| 14:39:16 | 654.90 | 248   |
| 14:39:16 | 654.90 | 2,000 |
| 14:39:16 | 654.90 | 50    |
| 14:39:16 | 654.90 | 50    |
| 14:39:16 | 654.90 | 50    |
| 14:39:16 | 654.90 | 1,327 |
| 14:39:17 | 654.90 | 673   |
| 14:39:17 | 654.90 | 714   |
| 14:39:19 | 654.90 | 50    |
| 14:39:19 | 654.90 | 1,825 |
| 14:39:23 | 654.90 | 1,147 |
| 14:39:29 | 655.00 | 1,311 |
| 14:39:29 | 655.00 | 1,028 |
| 14:39:29 | 655.00 | 2,000 |
| 14:39:30 | 655.00 | 2,000 |
| 14:39:31 | 655.00 | 50    |
| 14:39:31 | 655.00 | 50    |
| 14:39:31 | 655.00 | 50    |
| 14:39:32 | 655.00 | 50    |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:39:32 | 655.00 | 50    |
| 14:39:32 | 655.00 | 50    |
| 14:39:32 | 655.00 | 2,000 |
| 14:39:32 | 655.00 | 1,028 |
| 14:39:32 | 655.00 | 50    |
| 14:39:32 | 655.00 | 50    |
| 14:39:32 | 655.00 | 50    |
| 14:39:32 | 655.00 | 1,403 |
| 14:39:33 | 655.00 | 1,274 |
| 14:39:34 | 654.90 | 3,972 |
| 14:39:35 | 654.90 | 1,264 |
| 14:39:40 | 654.90 | 2,717 |
| 14:39:40 | 654.90 | 230   |
| 14:39:40 | 654.90 | 1,077 |
| 14:39:47 | 655.00 | 1,675 |
| 14:39:53 | 655.20 | 50    |
| 14:39:53 | 655.20 | 50    |
| 14:39:54 | 655.20 | 2,000 |
| 14:40:03 | 655.40 | 1,359 |
| 14:40:07 | 655.40 | 1,730 |
| 14:40:07 | 655.30 | 1,531 |
| 14:40:09 | 655.30 | 2,661 |
| 14:40:10 | 655.30 | 1,600 |
| 14:40:10 | 655.30 | 785   |
| 14:40:12 | 655.40 | 555   |
| 14:40:12 | 655.40 | 50    |



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:40:12 | 655.40 | 50    |
| 14:40:12 | 655.40 | 50    |
| 14:40:12 | 655.40 | 2,539 |
| 14:40:12 | 655.40 | 307   |
| 14:40:12 | 655.40 | 1,929 |
| 14:40:13 | 655.30 | 1,600 |
| 14:40:13 | 655.30 | 867   |
| 14:40:13 | 655.30 | 764   |
| 14:40:14 | 655.30 | 1,164 |
| 14:40:14 | 655.30 | 836   |
| 14:40:14 | 655.30 | 50    |
| 14:40:14 | 655.30 | 50    |
| 14:40:14 | 655.30 | 50    |
| 14:40:14 | 655.30 | 66    |
| 14:40:15 | 655.30 | 1,050 |
| 14:40:15 | 655.30 | 50    |
| 14:40:15 | 655.30 | 50    |
| 14:40:15 | 655.30 | 50    |
| 14:40:20 | 655.20 | 2,910 |
| 14:40:45 | 655.00 | 2,000 |
| 14:40:45 | 655.00 | 1,314 |
| 14:40:47 | 654.90 | 70    |
| 14:40:47 | 654.90 | 2,000 |
| 14:40:48 | 654.90 | 5,361 |
| 14:40:50 | 654.90 | 1,038 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:40:50 | 654.90 | 2,000 |
| 14:40:50 | 654.90 | 4,759 |
| 14:40:52 | 654.90 | 1,038 |
| 14:40:52 | 654.90 | 867   |
| 14:40:52 | 654.90 | 50    |
| 14:40:52 | 654.90 | 50    |
| 14:40:52 | 654.90 | 50    |
| 14:40:52 | 654.90 | 2,148 |
| 14:41:10 | 654.80 | 2,000 |
| 14:41:11 | 654.80 | 1,152 |
| 14:41:14 | 654.80 | 1,572 |
| 14:41:14 | 654.80 | 591   |
| 14:41:14 | 654.80 | 50    |
| 14:41:14 | 654.80 | 50    |
| 14:41:14 | 654.80 | 50    |
| 14:41:14 | 654.80 | 424   |
| 14:41:27 | 654.70 | 392   |
| 14:41:27 | 654.70 | 416   |
| 14:41:30 | 654.70 | 3,202 |
| 14:41:30 | 654.70 | 178   |
| 14:41:33 | 654.80 | 257   |
| 14:41:33 | 654.80 | 1,410 |
| 14:41:33 | 654.80 | 50    |
| 14:41:33 | 654.80 | 50    |
| 14:41:33 | 654.80 | 50    |
| 14:41:33 | 654.80 | 761   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:41:36 | 654.80 | 970   |
| 14:41:37 | 654.80 | 1,804 |
| 14:41:47 | 654.70 | 129   |
| 14:41:48 | 654.70 | 2,309 |
| 14:41:55 | 654.80 | 602   |
| 14:41:55 | 654.80 | 3,193 |
| 14:41:55 | 654.80 | 27    |
| 14:41:55 | 654.80 | 1,738 |
| 14:42:05 | 654.80 | 89    |
| 14:42:05 | 654.80 | 3,548 |
| 14:42:05 | 654.80 | 1,048 |
| 14:42:05 | 654.80 | 826   |
| 14:42:26 | 654.80 | 677   |
| 14:42:27 | 654.80 | 1,218 |
| 14:42:33 | 654.90 | 3,225 |
| 14:42:40 | 654.90 | 1,637 |
| 14:42:50 | 654.90 | 3,306 |
| 14:42:50 | 654.80 | 1,113 |
| 14:42:50 | 654.80 | 480   |
| 14:42:51 | 654.80 | 1,068 |
| 14:42:51 | 654.80 | 895   |
| 14:42:57 | 654.70 | 242   |
| 14:42:57 | 654.70 | 867   |
| 14:42:57 | 654.70 | 34    |
| 14:43:06 | 654.80 | 50    |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:43:06 | 654.80 | 50    |
| 14:43:06 | 654.80 | 50    |
| 14:43:06 | 654.80 | 1,196 |
| 14:43:07 | 654.80 | 1,645 |
| 14:43:08 | 654.70 | 2,902 |
| 14:43:08 | 654.70 | 2,000 |
| 14:43:25 | 654.70 | 2,123 |
| 14:43:26 | 654.80 | 696   |
| 14:43:26 | 654.80 | 480   |
| 14:43:30 | 654.70 | 2,098 |
| 14:43:34 | 654.70 | 275   |
| 14:43:42 | 654.80 | 4,559 |
| 14:43:50 | 655.10 | 50    |
| 14:43:50 | 655.10 | 50    |
| 14:43:50 | 655.10 | 50    |
| 14:43:51 | 655.10 | 50    |
| 14:43:51 | 655.10 | 50    |
| 14:43:51 | 655.10 | 50    |
| 14:43:51 | 655.10 | 2,000 |
| 14:43:51 | 655.10 | 50    |
| 14:43:51 | 655.10 | 50    |
| 14:43:51 | 655.10 | 50    |
| 14:43:51 | 655.10 | 683   |
| 14:43:52 | 655.10 | 50    |
| 14:43:52 | 655.10 | 50    |
| 14:43:52 | 655.10 | 50    |

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

|          |        |       |
|----------|--------|-------|
| 14:43:52 | 655.10 | 1,072 |
| 14:43:57 | 655.00 | 902   |
| 14:44:07 | 655.00 | 198   |
| 14:44:07 | 655.00 | 2,982 |
| 14:44:09 | 655.00 | 1,156 |
| 14:44:09 | 655.00 | 535   |
| 14:44:10 | 655.00 | 921   |
| 14:44:11 | 655.00 | 611   |
| 14:44:12 | 655.00 | 524   |
| 14:44:30 | 654.80 | 256   |
| 14:44:30 | 654.80 | 2,136 |
| 14:44:31 | 654.80 | 1,253 |
| 14:44:55 | 654.90 | 559   |
| 14:44:55 | 654.90 | 2,865 |
| 14:44:55 | 654.90 | 1,667 |
| 14:45:08 | 654.70 | 2,215 |
| 14:45:38 | 655.00 | 1,917 |
| 14:45:38 | 655.00 | 2,217 |
| 14:45:42 | 654.90 | 549   |
| 14:45:46 | 654.90 | 1,999 |
| 14:45:46 | 654.90 | 842   |
| 14:45:58 | 654.70 | 3,023 |
| 14:46:15 | 654.90 | 1,136 |
| 14:47:03 | 655.00 | 2,241 |
| 14:47:14 | 654.80 | 1,370 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:47:27 | 655.00 | 3,476 |
| 14:47:27 | 655.00 | 1,273 |
| 14:48:24 | 655.00 | 560   |
| 14:48:25 | 655.00 | 1,840 |
| 14:48:36 | 654.90 | 2,860 |
| 14:48:38 | 655.00 | 2,524 |
| 14:48:38 | 655.00 | 1,791 |
| 14:48:40 | 655.00 | 1,509 |
| 14:48:52 | 654.90 | 51    |
| 14:48:52 | 654.90 | 3,015 |
| 14:49:01 | 654.90 | 1,002 |
| 14:49:03 | 655.00 | 3,209 |
| 14:49:03 | 655.00 | 292   |
| 14:49:04 | 655.00 | 475   |
| 14:49:05 | 655.00 | 2,000 |
| 14:49:05 | 655.00 | 339   |
| 14:49:17 | 655.00 | 2,356 |
| 14:49:20 | 655.00 | 2,390 |
| 14:49:27 | 655.00 | 1,953 |
| 14:49:27 | 655.00 | 1,438 |
| 14:49:40 | 654.90 | 1,846 |
| 14:50:05 | 655.10 | 2,439 |
| 14:50:05 | 655.10 | 39    |
| 14:50:11 | 655.10 | 3,152 |
| 14:50:11 | 655.10 | 610   |
| 14:50:11 | 655.10 | 1,109 |

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

|          |        |       |
|----------|--------|-------|
| 14:50:11 | 655.10 | 1,018 |
| 14:50:16 | 655.10 | 1,767 |
| 14:50:16 | 655.10 | 522   |
| 14:50:17 | 655.10 | 1,762 |
| 14:50:27 | 655.10 | 1,436 |
| 14:50:35 | 655.30 | 1,315 |
| 14:50:41 | 655.20 | 4,130 |
| 14:50:48 | 655.10 | 3,762 |
| 14:50:51 | 655.00 | 3,439 |
| 14:51:15 | 654.80 | 242   |
| 14:51:15 | 654.80 | 1,648 |
| 14:51:16 | 654.80 | 1,301 |
| 14:52:04 | 655.30 | 1,349 |
| 14:52:04 | 655.30 | 227   |
| 14:52:04 | 655.30 | 225   |
| 14:52:04 | 655.30 | 1,712 |
| 14:52:04 | 655.30 | 50    |
| 14:52:04 | 655.30 | 50    |
| 14:52:04 | 655.30 | 50    |
| 14:52:06 | 655.30 | 5,136 |
| 14:52:06 | 655.30 | 2,000 |
| 14:52:06 | 655.30 | 403   |
| 14:52:12 | 655.40 | 2,390 |
| 14:52:12 | 655.40 | 50    |
| 14:52:12 | 655.40 | 50    |

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

|          |        |       |
|----------|--------|-------|
| 14:52:12 | 655.40 | 50    |
| 14:52:12 | 655.40 | 712   |
| 14:52:13 | 655.30 | 1,576 |
| 14:52:16 | 655.30 | 1,269 |
| 14:52:35 | 655.40 | 120   |
| 14:52:35 | 655.40 | 2,000 |
| 14:52:35 | 655.40 | 360   |
| 14:52:48 | 655.10 | 2,797 |
| 14:52:48 | 655.10 | 1,873 |
| 14:52:48 | 655.10 | 242   |
| 14:52:48 | 655.10 | 1,793 |
| 14:52:56 | 655.00 | 141   |
| 14:53:01 | 655.00 | 115   |
| 14:53:01 | 655.00 | 973   |
| 14:53:03 | 655.00 | 1,250 |
| 14:53:14 | 654.90 | 1,347 |
| 14:53:14 | 654.90 | 632   |
| 14:53:29 | 654.80 | 224   |
| 14:53:31 | 654.80 | 261   |
| 14:53:33 | 655.00 | 1,502 |
| 14:53:48 | 655.00 | 1,183 |
| 14:53:48 | 655.00 | 642   |
| 14:53:50 | 655.00 | 2,000 |
| 14:53:50 | 655.00 | 262   |
| 14:53:50 | 655.00 | 50    |
| 14:53:50 | 655.00 | 50    |



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:53:50 | 655.00 | 50    |
| 14:53:50 | 655.00 | 2,000 |
| 14:53:51 | 655.00 | 50    |
| 14:53:51 | 655.00 | 50    |
| 14:53:51 | 655.00 | 50    |
| 14:53:51 | 655.00 | 1,575 |
| 14:54:12 | 655.00 | 3,150 |
| 14:54:12 | 655.00 | 958   |
| 14:54:19 | 654.90 | 2,573 |
| 14:54:41 | 654.80 | 457   |
| 14:54:41 | 654.80 | 676   |
| 14:54:41 | 654.80 | 1,246 |
| 14:54:41 | 654.80 | 50    |
| 14:54:41 | 654.80 | 50    |
| 14:54:41 | 654.80 | 50    |
| 14:54:41 | 654.80 | 1,315 |
| 14:54:51 | 654.70 | 1,359 |
| 14:54:51 | 654.70 | 2,666 |
| 14:54:51 | 654.70 | 1,049 |
| 14:54:57 | 654.70 | 2,233 |
| 14:55:13 | 654.80 | 3,052 |
| 14:55:13 | 654.80 | 182   |
| 14:55:13 | 654.80 | 943   |
| 14:55:13 | 654.80 | 1,374 |
| 14:56:06 | 655.40 | 1,291 |

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

|          |        |       |
|----------|--------|-------|
| 14:56:12 | 655.40 | 120   |
| 14:56:13 | 655.40 | 1,685 |
| 14:56:40 | 655.80 | 268   |
| 14:56:40 | 655.80 | 3,080 |
| 14:56:40 | 655.80 | 2,000 |
| 14:56:40 | 655.80 | 50    |
| 14:56:40 | 655.80 | 50    |
| 14:56:40 | 655.80 | 50    |
| 14:56:40 | 655.80 | 543   |
| 14:56:41 | 655.80 | 1,823 |
| 14:56:42 | 655.80 | 1,500 |
| 14:56:42 | 655.80 | 1,127 |
| 14:56:42 | 655.80 | 1,088 |
| 14:56:43 | 655.80 | 1,389 |
| 14:56:49 | 655.70 | 2,000 |
| 14:56:49 | 655.70 | 120   |
| 14:56:49 | 655.70 | 823   |
| 14:57:19 | 655.80 | 2,438 |
| 14:57:19 | 655.80 | 924   |
| 14:57:19 | 655.80 | 3,181 |
| 14:57:23 | 655.80 | 1,227 |
| 14:57:36 | 655.80 | 4,305 |
| 14:57:36 | 655.80 | 1,140 |
| 14:57:36 | 655.80 | 525   |
| 14:57:37 | 655.80 | 1,119 |
| 14:57:42 | 655.70 | 241   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:57:42 | 655.70 | 945   |
| 14:58:01 | 655.90 | 50    |
| 14:58:01 | 655.90 | 2,227 |
| 14:58:02 | 655.90 | 2,862 |
| 14:58:05 | 655.90 | 1,371 |
| 14:58:12 | 655.80 | 2,765 |
| 14:58:12 | 655.80 | 2,000 |
| 14:58:12 | 655.80 | 1,098 |
| 14:58:12 | 655.80 | 80    |
| 14:58:29 | 655.90 | 480   |
| 14:58:29 | 655.90 | 1,682 |
| 14:58:35 | 655.80 | 1,206 |
| 14:59:12 | 655.90 | 120   |
| 14:59:12 | 655.90 | 2,000 |
| 14:59:12 | 655.90 | 1,469 |
| 14:59:14 | 655.90 | 1,850 |
| 14:59:14 | 655.90 | 50    |
| 14:59:14 | 655.90 | 50    |
| 14:59:14 | 655.90 | 31    |
| 14:59:26 | 655.90 | 523   |
| 14:59:44 | 656.00 | 3,267 |
| 14:59:44 | 656.00 | 1,352 |
| 15:00:00 | 656.20 | 2,249 |
| 15:00:01 | 656.30 | 650   |
| 15:00:01 | 656.30 | 584   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:00:08 | 656.20 | 1,442 |
| 15:00:09 | 656.20 | 1,843 |
| 15:00:12 | 656.20 | 2,672 |
| 15:00:33 | 656.40 | 2,000 |
| 15:00:33 | 656.40 | 867   |
| 15:00:33 | 656.40 | 622   |
| 15:00:33 | 656.40 | 932   |
| 15:00:33 | 656.40 | 500   |
| 15:00:34 | 656.40 | 2,000 |
| 15:00:34 | 656.40 | 50    |
| 15:00:34 | 656.40 | 50    |
| 15:00:34 | 656.40 | 50    |
| 15:00:34 | 656.40 | 500   |
| 15:00:37 | 656.40 | 2,564 |
| 15:00:55 | 656.70 | 2,726 |
| 15:00:55 | 656.70 | 2,419 |
| 15:00:55 | 656.70 | 2,278 |
| 15:00:55 | 656.70 | 922   |
| 15:00:55 | 656.70 | 1,446 |
| 15:01:03 | 656.60 | 487   |
| 15:01:03 | 656.60 | 1,764 |
| 15:01:03 | 656.50 | 1,018 |
| 15:01:03 | 656.50 | 350   |
| 15:01:03 | 656.50 | 1,119 |
| 15:01:10 | 656.40 | 317   |
| 15:01:10 | 656.40 | 1,157 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:01:13 | 656.60 | 2,507 |
| 15:01:16 | 656.50 | 2,668 |
| 15:01:47 | 656.70 | 1,036 |
| 15:01:47 | 656.70 | 217   |
| 15:01:51 | 656.80 | 1,690 |
| 15:02:03 | 656.90 | 595   |
| 15:02:03 | 656.90 | 1,190 |
| 15:02:03 | 656.90 | 50    |
| 15:02:03 | 656.90 | 50    |
| 15:02:03 | 656.90 | 50    |
| 15:02:03 | 656.90 | 50    |
| 15:02:03 | 656.90 | 50    |
| 15:02:03 | 656.90 | 50    |
| 15:02:03 | 656.90 | 2,000 |
| 15:02:04 | 656.90 | 50    |
| 15:02:04 | 656.90 | 50    |
| 15:02:04 | 656.90 | 50    |
| 15:02:04 | 656.90 | 80    |
| 15:02:05 | 656.90 | 50    |
| 15:02:05 | 656.90 | 50    |
| 15:02:05 | 656.90 | 50    |
| 15:02:07 | 656.90 | 50    |
| 15:02:07 | 656.90 | 50    |
| 15:02:07 | 656.90 | 50    |
| 15:02:08 | 656.90 | 50    |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:02:08 | 656.90 | 50    |
| 15:02:08 | 656.90 | 50    |
| 15:02:08 | 656.90 | 1,177 |
| 15:02:10 | 656.80 | 1,239 |
| 15:02:15 | 656.90 | 50    |
| 15:02:15 | 656.90 | 50    |
| 15:02:15 | 656.90 | 50    |
| 15:02:25 | 657.00 | 1,434 |
| 15:03:20 | 657.10 | 583   |
| 15:03:20 | 657.10 | 3,904 |
| 15:03:20 | 657.10 | 1,200 |
| 15:03:25 | 657.10 | 2,675 |
| 15:03:25 | 657.10 | 1,988 |
| 15:03:27 | 657.10 | 1,528 |
| 15:03:29 | 657.10 | 4,238 |
| 15:03:44 | 657.00 | 2,277 |
| 15:04:10 | 657.10 | 4,257 |
| 15:04:11 | 657.10 | 2,000 |
| 15:04:11 | 657.10 | 1,755 |
| 15:04:36 | 656.90 | 674   |
| 15:04:43 | 656.80 | 1,460 |
| 15:04:51 | 656.80 | 2,102 |
| 15:05:14 | 656.90 | 3,328 |
| 15:05:14 | 656.90 | 1,263 |
| 15:05:14 | 656.90 | 2,000 |
| 15:05:14 | 656.90 | 2,235 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:05:14 | 656.90 | 33    |
| 15:05:14 | 656.90 | 2,941 |
| 15:05:14 | 656.90 | 1,327 |
| 15:05:58 | 656.70 | 3,939 |
| 15:05:59 | 656.70 | 599   |
| 15:05:59 | 656.70 | 1,178 |
| 15:05:59 | 656.70 | 3,532 |
| 15:06:17 | 656.90 | 706   |
| 15:06:17 | 656.90 | 580   |
| 15:06:17 | 656.90 | 2,000 |
| 15:06:17 | 656.90 | 572   |
| 15:06:18 | 656.90 | 2,000 |
| 15:06:18 | 656.90 | 273   |
| 15:06:18 | 656.90 | 50    |
| 15:06:18 | 656.90 | 50    |
| 15:06:18 | 656.90 | 50    |
| 15:06:19 | 656.90 | 50    |
| 15:06:19 | 656.90 | 50    |
| 15:06:19 | 656.90 | 50    |
| 15:06:19 | 656.90 | 50    |
| 15:06:19 | 656.90 | 50    |
| 15:06:19 | 656.90 | 50    |
| 15:06:19 | 656.90 | 2,694 |
| 15:06:21 | 656.90 | 2,000 |
| 15:06:21 | 656.90 | 867   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:06:22 | 656.90 | 50    |
| 15:06:22 | 656.90 | 50    |
| 15:06:22 | 656.90 | 50    |
| 15:06:22 | 656.90 | 50    |
| 15:06:22 | 656.90 | 50    |
| 15:06:22 | 656.90 | 50    |
| 15:06:24 | 656.90 | 50    |
| 15:06:24 | 656.90 | 50    |
| 15:06:24 | 656.90 | 50    |
| 15:06:24 | 656.90 | 2,659 |
| 15:06:24 | 656.90 | 867   |
| 15:06:24 | 656.90 | 690   |
| 15:06:24 | 656.90 | 50    |
| 15:06:24 | 656.90 | 50    |
| 15:06:24 | 656.90 | 50    |
| 15:06:35 | 656.70 | 2,553 |
| 15:06:35 | 656.70 | 1,920 |
| 15:06:39 | 656.70 | 3,355 |
| 15:06:39 | 656.70 | 1,114 |
| 15:06:42 | 656.70 | 2,136 |
| 15:06:42 | 656.70 | 1,109 |
| 15:06:54 | 656.70 | 2,515 |
| 15:06:54 | 656.70 | 965   |
| 15:07:10 | 656.50 | 3,389 |
| 15:07:27 | 656.30 | 747   |
| 15:07:27 | 656.30 | 1,000 |



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:07:27 | 656.30 | 407   |
| 15:07:43 | 656.20 | 1,403 |
| 15:07:43 | 656.20 | 1,157 |
| 15:07:43 | 656.20 | 1,890 |
| 15:07:48 | 656.10 | 118   |
| 15:07:48 | 656.10 | 1,281 |
| 15:07:48 | 656.10 | 1,112 |
| 15:08:22 | 655.70 | 1,729 |
| 15:08:22 | 655.70 | 2,049 |
| 15:08:34 | 655.70 | 2,440 |
| 15:08:34 | 655.70 | 992   |
| 15:08:34 | 655.70 | 334   |
| 15:08:34 | 655.70 | 80    |
| 15:08:42 | 655.70 | 1,019 |
| 15:08:42 | 655.70 | 1,671 |
| 15:09:09 | 655.50 | 2,000 |
| 15:09:09 | 655.50 | 2,545 |
| 15:09:10 | 655.50 | 2,000 |
| 15:09:15 | 655.50 | 4,434 |
| 15:09:19 | 655.50 | 4,183 |
| 15:09:23 | 655.50 | 1,275 |
| 15:09:23 | 655.50 | 1,333 |
| 15:09:23 | 655.50 | 1,027 |
| 15:09:23 | 655.50 | 815   |
| 15:09:24 | 655.50 | 2,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:09:24 | 655.50 | 1,080 |
| 15:10:20 | 655.40 | 4,412 |
| 15:10:20 | 655.40 | 1,008 |
| 15:10:20 | 655.40 | 820   |
| 15:10:20 | 655.40 | 2,486 |
| 15:10:20 | 655.40 | 748   |
| 15:10:20 | 655.40 | 3,135 |
| 15:10:22 | 655.40 | 1,313 |
| 15:10:32 | 655.40 | 4,396 |
| 15:10:33 | 655.40 | 1,401 |
| 15:10:42 | 655.30 | 3,550 |
| 15:11:20 | 655.10 | 1,559 |
| 15:11:20 | 655.10 | 1,025 |
| 15:11:20 | 655.10 | 2,212 |
| 15:11:21 | 655.10 | 2,000 |
| 15:11:21 | 655.10 | 1,092 |
| 15:11:23 | 655.10 | 50    |
| 15:11:23 | 655.10 | 50    |
| 15:11:23 | 655.10 | 50    |
| 15:11:23 | 655.10 | 1,333 |
| 15:12:08 | 655.00 | 97    |
| 15:12:08 | 655.00 | 2,903 |
| 15:12:34 | 655.20 | 3,657 |
| 15:12:37 | 655.10 | 1,391 |
| 15:12:54 | 655.20 | 333   |
| 15:12:54 | 655.20 | 1,716 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:12:54 | 655.20 | 2,445 |
| 15:12:54 | 655.20 | 50    |
| 15:12:54 | 655.20 | 50    |
| 15:12:54 | 655.20 | 50    |
| 15:12:59 | 655.20 | 4,854 |
| 15:12:59 | 655.20 | 2,000 |
| 15:12:59 | 655.20 | 1,078 |
| 15:12:59 | 655.20 | 1,595 |
| 15:13:00 | 655.20 | 2,000 |
| 15:13:00 | 655.20 | 1,165 |
| 15:13:00 | 655.20 | 2,250 |
| 15:13:25 | 655.00 | 2,000 |
| 15:13:25 | 655.00 | 2,000 |
| 15:13:25 | 655.00 | 346   |
| 15:13:25 | 655.00 | 3,052 |
| 15:13:25 | 655.00 | 26    |
| 15:13:25 | 655.00 | 2,905 |
| 15:13:25 | 655.00 | 1,691 |
| 15:13:29 | 655.00 | 4,656 |
| 15:13:29 | 655.00 | 2,000 |
| 15:13:29 | 655.00 | 2,000 |
| 15:14:08 | 654.60 | 2,840 |
| 15:14:17 | 654.50 | 2,340 |
| 15:14:26 | 654.50 | 2,050 |
| 15:14:26 | 654.50 | 586   |

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

|          |        |       |
|----------|--------|-------|
| 15:14:42 | 654.20 | 2,388 |
| 15:15:09 | 653.90 | 2,801 |
| 15:15:20 | 653.90 | 1,769 |
| 15:15:20 | 653.90 | 1,906 |
| 15:15:20 | 653.90 | 982   |
| 15:15:20 | 653.90 | 2     |
| 15:15:20 | 653.90 | 337   |
| 15:15:44 | 653.50 | 2,880 |
| 15:15:45 | 653.40 | 1,324 |
| 15:15:55 | 653.60 | 1,983 |
| 15:15:55 | 653.60 | 50    |
| 15:15:55 | 653.60 | 50    |
| 15:15:55 | 653.60 | 50    |
| 15:15:55 | 653.60 | 3,669 |
| 15:15:55 | 653.60 | 820   |
| 15:15:55 | 653.60 | 597   |
| 15:16:18 | 653.60 | 4,291 |
| 15:16:21 | 653.60 | 985   |
| 15:16:21 | 653.60 | 3,270 |
| 15:16:22 | 653.60 | 2,000 |
| 15:16:24 | 653.60 | 1,807 |
| 15:16:30 | 653.40 | 1,907 |
| 15:16:31 | 653.30 | 2,807 |
| 15:16:32 | 653.30 | 1,210 |
| 15:16:32 | 653.30 | 2,731 |
| 15:16:42 | 653.40 | 525   |

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

|          |        |       |
|----------|--------|-------|
| 15:16:42 | 653.40 | 2,000 |
| 15:16:48 | 653.50 | 2,148 |
| 15:16:48 | 653.50 | 403   |
| 15:16:50 | 653.50 | 1,483 |
| 15:16:50 | 653.50 | 532   |
| 15:16:50 | 653.50 | 670   |
| 15:16:55 | 653.60 | 4,823 |
| 15:16:58 | 653.60 | 3,267 |
| 15:16:58 | 653.60 | 2,000 |
| 15:16:58 | 653.60 | 585   |
| 15:17:34 | 653.70 | 50    |
| 15:17:34 | 653.70 | 50    |
| 15:17:34 | 653.70 | 50    |
| 15:17:50 | 653.80 | 1,171 |
| 15:17:50 | 653.80 | 3,514 |
| 15:17:50 | 653.80 | 2,000 |
| 15:17:50 | 653.80 | 2,964 |
| 15:17:51 | 653.80 | 1,518 |
| 15:17:55 | 653.70 | 1,335 |
| 15:18:03 | 653.90 | 1,652 |
| 15:18:03 | 653.90 | 3,602 |
| 15:18:09 | 654.10 | 5,359 |
| 15:18:09 | 654.10 | 1,332 |
| 15:18:10 | 654.10 | 240   |
| 15:18:10 | 654.10 | 269   |

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

|          |        |       |
|----------|--------|-------|
| 15:18:11 | 654.10 | 1,600 |
| 15:18:11 | 654.10 | 1,218 |
| 15:18:42 | 654.40 | 3,714 |
| 15:18:42 | 654.40 | 1,251 |
| 15:18:46 | 654.30 | 2,000 |
| 15:18:46 | 654.30 | 867   |
| 15:18:46 | 654.30 | 1,089 |
| 15:18:59 | 654.20 | 970   |
| 15:18:59 | 654.20 | 527   |
| 15:19:10 | 654.20 | 1,366 |
| 15:19:12 | 654.20 | 2,700 |
| 15:19:12 | 654.20 | 1,456 |
| 15:19:33 | 654.70 | 2,000 |
| 15:19:43 | 654.60 | 50    |
| 15:19:43 | 654.60 | 2,000 |
| 15:19:43 | 654.60 | 867   |
| 15:19:43 | 654.60 | 50    |
| 15:19:43 | 654.60 | 50    |
| 15:19:43 | 654.60 | 1,436 |
| 15:19:43 | 654.60 | 1,915 |
| 15:19:45 | 654.60 | 5,465 |
| 15:19:46 | 654.60 | 260   |
| 15:19:46 | 654.60 | 1,056 |
| 15:19:47 | 654.60 | 1,264 |
| 15:19:52 | 654.60 | 2,418 |
| 15:19:54 | 654.60 | 1,452 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:19:55 | 654.60 | 2,953 |
| 15:20:22 | 654.80 | 2,000 |
| 15:20:25 | 654.80 | 3,027 |
| 15:20:28 | 654.80 | 1,259 |
| 15:20:45 | 655.20 | 50    |
| 15:20:45 | 655.20 | 50    |
| 15:20:46 | 655.20 | 2,000 |
| 15:20:46 | 655.20 | 50    |
| 15:20:46 | 655.20 | 50    |
| 15:20:47 | 655.20 | 1,645 |
| 15:21:07 | 654.80 | 2,000 |
| 15:21:07 | 654.80 | 867   |
| 15:21:12 | 654.80 | 2,000 |
| 15:21:12 | 654.80 | 867   |
| 15:21:12 | 654.80 | 371   |
| 15:21:19 | 654.80 | 4,792 |
| 15:21:22 | 654.80 | 5,044 |
| 15:21:25 | 654.80 | 4,830 |
| 15:21:43 | 654.70 | 4,222 |
| 15:21:43 | 654.70 | 1,112 |
| 15:22:03 | 654.50 | 434   |
| 15:22:03 | 654.50 | 756   |
| 15:22:10 | 654.50 | 4,399 |
| 15:22:15 | 654.40 | 3,272 |
| 15:22:28 | 654.20 | 1,715 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:22:28 | 654.20 | 1,287 |
| 15:22:29 | 654.10 | 591   |
| 15:22:29 | 654.10 | 725   |
| 15:22:31 | 654.10 | 304   |
| 15:22:31 | 654.10 | 530   |
| 15:22:31 | 654.10 | 1,232 |
| 15:23:16 | 653.90 | 2,041 |
| 15:23:23 | 653.80 | 1,056 |
| 15:23:23 | 653.80 | 481   |
| 15:23:47 | 653.80 | 948   |
| 15:24:23 | 653.80 | 171   |
| 15:24:23 | 653.80 | 2,967 |
| 15:24:23 | 653.70 | 1,755 |
| 15:24:59 | 653.70 | 522   |
| 15:24:59 | 653.70 | 1,172 |
| 15:25:05 | 653.70 | 828   |
| 15:25:05 | 653.70 | 545   |
| 15:25:08 | 653.70 | 592   |
| 15:25:08 | 653.70 | 1,100 |
| 15:25:08 | 653.70 | 673   |
| 15:25:08 | 653.70 | 50    |
| 15:25:08 | 653.70 | 50    |
| 15:25:19 | 653.80 | 441   |
| 15:25:21 | 653.80 | 4,638 |
| 15:25:28 | 654.00 | 1,300 |
| 15:25:28 | 654.00 | 50    |



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:25:28 | 654.00 | 50    |
| 15:25:28 | 654.00 | 1,939 |
| 15:25:28 | 654.00 | 655   |
| 15:25:28 | 654.00 | 991   |
| 15:25:49 | 654.20 | 5,203 |
| 15:25:49 | 654.20 | 1,546 |
| 15:25:50 | 654.20 | 454   |
| 15:25:50 | 654.20 | 2,000 |
| 15:25:50 | 654.20 | 163   |
| 15:25:51 | 654.10 | 2,000 |
| 15:25:51 | 654.10 | 406   |
| 15:25:51 | 654.10 | 421   |
| 15:26:01 | 654.00 | 2,000 |
| 15:26:01 | 654.00 | 1,494 |
| 15:26:17 | 654.00 | 380   |
| 15:26:17 | 654.00 | 50    |
| 15:26:17 | 654.00 | 50    |
| 15:26:17 | 654.00 | 880   |
| 15:26:22 | 653.80 | 1,500 |
| 15:26:22 | 653.80 | 2,037 |
| 15:26:24 | 653.80 | 613   |
| 15:26:24 | 653.80 | 753   |
| 15:26:27 | 653.70 | 1,837 |
| 15:26:27 | 653.70 | 596   |
| 15:26:40 | 653.80 | 2,000 |

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

|          |        |       |
|----------|--------|-------|
| 15:26:40 | 653.80 | 2,000 |
| 15:27:05 | 654.10 | 950   |
| 15:27:05 | 654.10 | 2,000 |
| 15:27:05 | 654.10 | 950   |
| 15:27:05 | 654.10 | 1,329 |
| 15:27:05 | 654.10 | 278   |
| 15:27:05 | 654.10 | 1,242 |
| 15:27:10 | 654.20 | 566   |
| 15:27:15 | 654.20 | 4,860 |
| 15:27:15 | 654.20 | 2,000 |
| 15:27:16 | 654.20 | 2,000 |
| 15:27:16 | 654.20 | 1,787 |
| 15:27:33 | 654.10 | 50    |
| 15:27:33 | 654.10 | 50    |
| 15:27:33 | 654.10 | 2,000 |
| 15:27:33 | 654.10 | 3,006 |
| 15:27:33 | 654.10 | 1,194 |
| 15:27:33 | 654.10 | 2,000 |
| 15:27:33 | 654.10 | 400   |
| 15:27:33 | 654.10 | 1,753 |
| 15:27:34 | 654.10 | 1,500 |
| 15:27:34 | 654.10 | 50    |
| 15:27:34 | 654.10 | 50    |
| 15:27:34 | 654.10 | 1,268 |
| 15:27:45 | 654.40 | 500   |
| 15:27:45 | 654.40 | 2,903 |

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

|          |        |       |
|----------|--------|-------|
| 15:27:48 | 654.40 | 1,097 |
| 15:27:48 | 654.40 | 285   |
| 15:27:50 | 654.40 | 1,443 |
| 15:27:51 | 654.40 | 1,715 |
| 15:27:51 | 654.40 | 3,402 |
| 15:27:51 | 654.40 | 947   |
| 15:27:51 | 654.40 | 1,299 |
| 15:27:59 | 654.40 | 1,595 |
| 15:28:00 | 654.40 | 530   |
| 15:28:00 | 654.40 | 691   |
| 15:28:06 | 654.40 | 985   |
| 15:28:06 | 654.40 | 50    |
| 15:28:06 | 654.40 | 1,670 |
| 15:28:06 | 654.40 | 50    |
| 15:28:07 | 654.50 | 850   |
| 15:28:07 | 654.50 | 1,300 |
| 15:28:07 | 654.50 | 537   |
| 15:28:08 | 654.50 | 2,000 |
| 15:28:08 | 654.50 | 91    |
| 15:28:14 | 654.50 | 167   |
| 15:28:14 | 654.50 | 1,134 |
| 15:28:16 | 654.50 | 50    |
| 15:28:16 | 654.50 | 50    |
| 15:28:16 | 654.50 | 245   |
| 15:29:00 | 654.70 | 5,228 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:29:00 | 654.50 | 1,300 |
| 15:29:00 | 654.50 | 2,000 |
| 15:29:00 | 654.60 | 1,888 |
| 15:29:01 | 654.50 | 2,000 |
| 15:29:01 | 654.50 | 1,452 |
| 15:29:01 | 654.50 | 527   |
| 15:29:01 | 654.50 | 346   |
| 15:29:01 | 654.50 | 50    |
| 15:29:01 | 654.50 | 50    |
| 15:29:02 | 654.50 | 50    |
| 15:29:02 | 654.50 | 50    |
| 15:29:02 | 654.50 | 2,000 |
| 15:29:02 | 654.50 | 2,000 |
| 15:29:02 | 654.50 | 2,648 |
| 15:29:02 | 654.50 | 1,200 |
| 15:29:02 | 654.50 | 50    |
| 15:29:02 | 654.50 | 50    |
| 15:29:03 | 654.50 | 1,430 |
| 15:29:03 | 654.50 | 50    |
| 15:29:03 | 654.50 | 50    |
| 15:29:03 | 654.50 | 50    |
| 15:29:03 | 654.50 | 50    |
| 15:29:08 | 654.40 | 4,117 |
| 15:29:12 | 654.30 | 1,828 |
| 15:29:12 | 654.30 | 172   |
| 15:29:12 | 654.30 | 1,078 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:29:20 | 654.40 | 4,663 |
| 15:29:50 | 654.50 | 2,810 |
| 15:29:50 | 654.50 | 300   |
| 15:29:50 | 654.50 | 1,493 |
| 15:29:50 | 654.50 | 2,000 |
| 15:29:50 | 654.50 | 300   |
| 15:29:50 | 654.50 | 2,000 |
| 15:29:50 | 654.50 | 2,000 |
| 15:29:50 | 654.50 | 300   |
| 15:29:50 | 654.50 | 1,573 |
| 15:29:50 | 654.50 | 50    |
| 15:29:50 | 654.50 | 50    |
| 15:29:50 | 654.50 | 943   |
| 15:29:50 | 654.50 | 936   |
| 15:29:50 | 654.50 | 1,741 |
| 15:29:50 | 654.50 | 1,044 |
| 15:29:55 | 654.50 | 685   |
| 15:29:55 | 654.50 | 50    |
| 15:29:55 | 654.50 | 50    |
| 15:29:55 | 654.50 | 404   |
| 15:30:06 | 654.60 | 1,472 |
| 15:30:06 | 654.60 | 1,585 |
| 15:30:06 | 654.60 | 173   |
| 15:30:09 | 654.70 | 1,127 |
| 15:30:09 | 654.70 | 630   |

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

|          |        |       |
|----------|--------|-------|
| 15:30:09 | 654.70 | 50    |
| 15:30:09 | 654.70 | 50    |
| 15:30:10 | 654.80 | 791   |
| 15:30:10 | 654.80 | 50    |
| 15:30:10 | 654.80 | 50    |
| 15:30:10 | 654.80 | 2,000 |
| 15:30:10 | 654.80 | 271   |
| 15:30:11 | 654.80 | 986   |
| 15:30:13 | 654.80 | 1,560 |
| 15:30:14 | 654.80 | 694   |
| 15:30:14 | 654.80 | 50    |
| 15:30:14 | 654.80 | 50    |
| 15:30:14 | 654.80 | 404   |
| 15:30:15 | 654.70 | 2,000 |
| 15:30:15 | 654.70 | 308   |
| 15:30:15 | 654.70 | 584   |
| 15:30:20 | 654.60 | 1,245 |
| 15:30:21 | 654.60 | 755   |
| 15:30:21 | 654.60 | 2,000 |
| 15:30:21 | 654.60 | 1,876 |
| 15:30:21 | 654.60 | 1,062 |
| 15:30:21 | 654.60 | 1,352 |
| 15:30:21 | 654.60 | 333   |
| 15:30:25 | 654.60 | 4,110 |
| 15:30:25 | 654.60 | 1,300 |
| 15:30:25 | 654.60 | 628   |

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

|          |        |       |
|----------|--------|-------|
| 15:30:40 | 654.70 | 1,158 |
| 15:30:43 | 654.70 | 2,451 |
| 15:30:43 | 654.70 | 1,709 |
| 15:30:53 | 654.70 | 1,400 |
| 15:30:53 | 654.70 | 41    |
| 15:31:03 | 654.70 | 3,827 |
| 15:31:03 | 654.60 | 2,000 |
| 15:31:03 | 654.60 | 210   |
| 15:31:07 | 654.60 | 3,802 |
| 15:31:07 | 654.70 | 2,000 |
| 15:31:07 | 654.70 | 867   |
| 15:31:07 | 654.70 | 2,743 |
| 15:31:07 | 654.70 | 250   |
| 15:31:07 | 654.70 | 1,098 |
| 15:31:07 | 654.80 | 1,466 |
| 15:31:07 | 654.80 | 50    |
| 15:31:07 | 654.80 | 50    |
| 15:31:07 | 654.80 | 2,000 |
| 15:31:07 | 654.80 | 2,000 |
| 15:31:07 | 654.80 | 118   |
| 15:31:10 | 654.70 | 50    |
| 15:31:10 | 654.70 | 50    |
| 15:31:12 | 654.70 | 462   |
| 15:31:13 | 654.70 | 2,242 |
| 15:31:13 | 654.70 | 2,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:31:13 | 654.70 | 372   |
| 15:31:13 | 654.70 | 534   |
| 15:31:13 | 654.70 | 1,672 |
| 15:31:33 | 654.70 | 613   |
| 15:31:33 | 654.70 | 1,008 |
| 15:31:41 | 654.80 | 372   |
| 15:31:41 | 654.80 | 1,787 |
| 15:31:41 | 654.80 | 50    |
| 15:31:41 | 654.80 | 50    |
| 15:31:41 | 654.80 | 764   |
| 15:31:42 | 654.80 | 2,474 |
| 15:31:46 | 654.80 | 50    |
| 15:31:46 | 654.80 | 50    |
| 15:31:46 | 654.80 | 1,061 |
| 15:31:48 | 654.70 | 174   |
| 15:31:48 | 654.70 | 2,154 |
| 15:31:51 | 654.60 | 1,773 |
| 15:31:51 | 654.60 | 1,421 |
| 15:31:54 | 654.70 | 2,000 |
| 15:31:54 | 654.70 | 292   |
| 15:31:58 | 654.60 | 1,604 |
| 15:32:07 | 654.60 | 2,000 |
| 15:32:07 | 654.60 | 2,050 |
| 15:32:16 | 654.70 | 888   |
| 15:32:16 | 654.70 | 302   |
| 15:32:23 | 654.60 | 1,374 |



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:32:24 | 654.60 | 215   |
| 15:32:24 | 654.60 | 50    |
| 15:32:24 | 654.60 | 50    |
| 15:32:24 | 654.60 | 857   |
| 15:32:26 | 654.60 | 1,121 |
| 15:32:30 | 654.60 | 560   |
| 15:32:31 | 654.60 | 938   |
| 15:32:33 | 654.60 | 810   |
| 15:32:33 | 654.60 | 1,889 |
| 15:32:53 | 654.60 | 1,656 |
| 15:32:53 | 654.60 | 28    |
| 15:32:53 | 654.60 | 50    |
| 15:32:53 | 654.60 | 50    |
| 15:32:53 | 654.60 | 50    |
| 15:32:53 | 654.60 | 50    |
| 15:32:54 | 654.60 | 50    |
| 15:32:54 | 654.60 | 50    |
| 15:32:54 | 654.60 | 50    |
| 15:32:54 | 654.60 | 50    |
| 15:32:55 | 654.60 | 50    |
| 15:32:55 | 654.60 | 50    |
| 15:32:55 | 654.60 | 50    |
| 15:32:55 | 654.60 | 50    |
| 15:32:56 | 654.60 | 50    |
| 15:32:56 | 654.60 | 50    |

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

|          |        |       |
|----------|--------|-------|
| 15:32:56 | 654.60 | 2,000 |
| 15:32:56 | 654.60 | 867   |
| 15:32:56 | 654.60 | 2,471 |
| 15:32:56 | 654.60 | 1,160 |
| 15:32:56 | 654.60 | 50    |
| 15:32:56 | 654.60 | 50    |
| 15:32:57 | 654.60 | 1,370 |
| 15:32:57 | 654.60 | 50    |
| 15:32:57 | 654.60 | 50    |
| 15:32:57 | 654.60 | 489   |
| 15:32:57 | 654.60 | 2,000 |
| 15:32:57 | 654.60 | 50    |
| 15:32:57 | 654.60 | 50    |
| 15:32:57 | 654.60 | 50    |
| 15:32:57 | 654.60 | 50    |
| 15:32:58 | 654.60 | 50    |
| 15:32:58 | 654.60 | 50    |
| 15:32:58 | 654.60 | 50    |
| 15:32:58 | 654.60 | 50    |
| 15:32:59 | 654.60 | 50    |
| 15:32:59 | 654.60 | 50    |
| 15:32:59 | 654.60 | 50    |
| 15:32:59 | 654.60 | 50    |
| 15:33:00 | 654.60 | 50    |
| 15:33:00 | 654.60 | 50    |
| 15:33:00 | 654.60 | 50    |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:33:00 | 654.60 | 50    |
| 15:33:01 | 654.60 | 50    |
| 15:33:01 | 654.60 | 50    |
| 15:33:01 | 654.60 | 50    |
| 15:33:01 | 654.60 | 50    |
| 15:33:01 | 654.60 | 2,523 |
| 15:33:01 | 654.60 | 867   |
| 15:33:04 | 654.50 | 1,526 |
| 15:33:05 | 654.50 | 474   |
| 15:33:05 | 654.50 | 2,250 |
| 15:33:05 | 654.50 | 846   |
| 15:33:22 | 654.60 | 50    |
| 15:33:22 | 654.60 | 50    |
| 15:33:22 | 654.60 | 2,000 |
| 15:33:23 | 654.60 | 50    |
| 15:33:23 | 654.60 | 50    |
| 15:33:23 | 654.60 | 2,000 |
| 15:33:30 | 654.60 | 1,257 |
| 15:33:30 | 654.60 | 3,296 |
| 15:33:31 | 654.60 | 1,300 |
| 15:33:31 | 654.60 | 2,721 |
| 15:33:32 | 654.60 | 1,111 |
| 15:33:46 | 654.60 | 2,000 |
| 15:33:46 | 654.60 | 50    |
| 15:33:46 | 654.60 | 50    |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:33:47 | 654.60 | 50    |
| 15:33:47 | 654.60 | 50    |
| 15:33:47 | 654.60 | 1,789 |
| 15:33:48 | 654.60 | 50    |
| 15:33:48 | 654.60 | 50    |
| 15:33:49 | 654.60 | 50    |
| 15:33:49 | 654.60 | 50    |
| 15:33:49 | 654.60 | 2,000 |
| 15:33:49 | 654.60 | 500   |
| 15:33:53 | 654.50 | 15    |
| 15:34:32 | 654.40 | 2,000 |
| 15:34:32 | 654.40 | 2,588 |
| 15:34:37 | 654.40 | 50    |
| 15:34:37 | 654.40 | 50    |
| 15:34:37 | 654.40 | 558   |
| 15:34:40 | 654.40 | 50    |
| 15:34:40 | 654.40 | 50    |
| 15:34:40 | 654.40 | 2,000 |
| 15:34:42 | 654.40 | 50    |
| 15:34:42 | 654.40 | 50    |
| 15:34:42 | 654.40 | 2,000 |
| 15:34:42 | 654.40 | 8     |
| 15:34:42 | 654.40 | 867   |
| 15:34:42 | 654.40 | 1,882 |
| 15:34:44 | 654.40 | 268   |
| 15:34:44 | 654.40 | 1,252 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:35:02 | 654.50 | 1,137 |
| 15:35:03 | 654.40 | 2,800 |
| 15:35:04 | 654.40 | 7,474 |
| 15:35:35 | 654.20 | 1,345 |
| 15:35:35 | 654.20 | 40    |
| 15:35:35 | 654.20 | 2,177 |
| 15:35:35 | 654.20 | 1,977 |
| 15:35:35 | 654.20 | 2,000 |
| 15:35:35 | 654.20 | 50    |
| 15:35:35 | 654.20 | 2,000 |
| 15:35:35 | 654.20 | 1,846 |
| 15:35:35 | 654.20 | 2,048 |
| 15:35:39 | 654.20 | 2,450 |
| 15:35:39 | 654.20 | 183   |
| 15:35:39 | 654.20 | 50    |
| 15:35:39 | 654.20 | 1,384 |
| 15:35:40 | 654.20 | 600   |
| 15:35:40 | 654.20 | 50    |
| 15:35:41 | 654.30 | 1,815 |
| 15:35:46 | 654.50 | 1,491 |
| 15:35:46 | 654.50 | 2,000 |
| 15:35:46 | 654.50 | 50    |
| 15:35:46 | 654.50 | 867   |
| 15:35:46 | 654.50 | 442   |
| 15:35:46 | 654.50 | 1,684 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:35:50 | 654.40 | 883   |
| 15:35:50 | 654.40 | 2,110 |
| 15:35:50 | 654.40 | 1,038 |
| 15:35:50 | 654.40 | 120   |
| 15:35:50 | 654.40 | 700   |
| 15:35:50 | 654.40 | 981   |
| 15:35:57 | 654.40 | 2,674 |
| 15:36:11 | 654.50 | 669   |
| 15:36:11 | 654.50 | 514   |
| 15:36:11 | 654.50 | 167   |
| 15:36:16 | 654.60 | 2,000 |
| 15:36:17 | 654.60 | 1,488 |
| 15:36:21 | 654.60 | 1,368 |
| 15:36:29 | 654.50 | 3,126 |
| 15:36:36 | 654.40 | 4,037 |
| 15:36:39 | 654.30 | 346   |
| 15:36:52 | 654.40 | 1,276 |
| 15:37:18 | 654.50 | 2,000 |
| 15:37:18 | 654.50 | 935   |
| 15:37:19 | 654.50 | 1,717 |
| 15:37:23 | 654.50 | 3,561 |
| 15:37:23 | 654.50 | 2,000 |
| 15:37:28 | 654.50 | 1,651 |
| 15:37:28 | 654.50 | 1,382 |
| 15:37:40 | 654.40 | 1,741 |
| 15:37:40 | 654.40 | 1,829 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:37:49 | 654.40 | 219   |
| 15:37:50 | 654.40 | 486   |
| 15:37:50 | 654.40 | 1,027 |
| 15:38:16 | 654.60 | 872   |
| 15:38:16 | 654.60 | 2,967 |
| 15:38:16 | 654.60 | 660   |
| 15:38:16 | 654.60 | 237   |
| 15:38:16 | 654.60 | 2,814 |
| 15:38:16 | 654.60 | 452   |
| 15:38:27 | 654.80 | 1,469 |
| 15:38:30 | 654.80 | 120   |
| 15:38:30 | 654.80 | 1,767 |
| 15:38:37 | 654.80 | 1,829 |
| 15:38:48 | 654.70 | 4,740 |
| 15:38:53 | 654.70 | 2,173 |
| 15:38:53 | 654.70 | 2,270 |
| 15:38:53 | 654.70 | 2,511 |
| 15:38:53 | 654.70 | 610   |
| 15:38:56 | 654.70 | 2,301 |
| 15:39:04 | 654.60 | 1,313 |
| 15:39:04 | 654.60 | 53    |
| 15:39:32 | 654.80 | 163   |
| 15:39:32 | 654.80 | 1,789 |
| 15:39:33 | 654.80 | 2,000 |
| 15:39:33 | 654.80 | 1,078 |

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

|          |        |       |
|----------|--------|-------|
| 15:39:34 | 654.80 | 2,000 |
| 15:39:34 | 654.80 | 2,000 |
| 15:39:34 | 654.80 | 1,078 |
| 15:39:34 | 654.80 | 480   |
| 15:39:34 | 654.80 | 867   |
| 15:39:35 | 654.80 | 1,929 |
| 15:39:39 | 654.90 | 1,165 |
| 15:39:40 | 654.90 | 581   |
| 15:39:40 | 654.90 | 4,591 |
| 15:39:40 | 654.90 | 1,113 |
| 15:39:41 | 654.90 | 404   |
| 15:39:44 | 655.00 | 1,055 |
| 15:40:03 | 655.20 | 2,000 |
| 15:40:04 | 655.20 | 120   |
| 15:40:04 | 655.20 | 2,000 |
| 15:40:06 | 655.20 | 2,000 |
| 15:40:06 | 655.20 | 2,000 |
| 15:40:06 | 655.20 | 3,416 |
| 15:40:07 | 655.20 | 1,400 |
| 15:40:13 | 655.20 | 1,266 |
| 15:40:15 | 655.10 | 4,670 |
| 15:40:15 | 655.10 | 2,000 |
| 15:40:15 | 655.10 | 867   |
| 15:40:41 | 654.90 | 2,940 |
| 15:40:41 | 654.90 | 279   |
| 15:40:43 | 654.80 | 1,864 |



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

|          |        |       |
|----------|--------|-------|
| 15:40:47 | 654.80 | 929   |
| 15:40:47 | 654.80 | 585   |
| 15:40:53 | 654.70 | 2,469 |
| 15:40:53 | 654.70 | 1,107 |
| 15:40:53 | 654.70 | 867   |
| 15:40:53 | 654.70 | 650   |
| 15:40:57 | 654.60 | 409   |
| 15:40:57 | 654.60 | 1,051 |
| 15:40:57 | 654.60 | 1,035 |
| 15:41:07 | 654.70 | 737   |
| 15:41:08 | 654.70 | 1,230 |
| 15:41:08 | 654.70 | 612   |
| 15:41:08 | 654.70 | 1,450 |
| 15:41:09 | 654.80 | 263   |
| 15:41:09 | 654.80 | 959   |
| 15:41:10 | 654.80 | 1,062 |
| 15:41:10 | 654.80 | 815   |
| 15:41:11 | 654.80 | 202   |
| 15:41:11 | 654.80 | 1,165 |
| 15:41:16 | 654.80 | 1,276 |
| 15:41:21 | 654.80 | 2,746 |
| 15:41:21 | 654.80 | 2,000 |
| 15:41:21 | 654.80 | 491   |
| 15:41:35 | 654.70 | 2,332 |
| 15:41:40 | 654.60 | 3,593 |

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

|          |        |       |
|----------|--------|-------|
| 15:41:40 | 654.60 | 1,098 |
| 15:41:40 | 654.60 | 466   |
| 15:41:46 | 654.70 | 1,303 |
| 15:41:47 | 654.70 | 1,565 |
| 15:41:48 | 654.70 | 1,290 |
| 15:41:49 | 654.80 | 962   |
| 15:41:50 | 654.70 | 2,183 |
| 15:41:53 | 654.80 | 1,773 |
| 15:41:53 | 654.80 | 1,902 |
| 15:41:54 | 654.80 | 715   |
| 15:41:54 | 654.80 | 603   |
| 15:41:56 | 654.80 | 1,120 |
| 15:42:02 | 654.70 | 2,739 |
| 15:42:02 | 654.70 | 2,666 |
| 15:42:02 | 654.60 | 1,835 |
| 15:42:05 | 654.50 | 1,758 |
| 15:42:05 | 654.50 | 1,105 |
| 15:42:09 | 654.40 | 1,139 |
| 15:42:27 | 654.40 | 2,216 |
| 15:42:54 | 654.10 | 2,341 |
| 15:42:55 | 654.00 | 2,000 |
| 15:42:55 | 654.00 | 112   |
| 15:43:32 | 653.70 | 1,510 |
| 15:43:32 | 653.70 | 38    |
| 15:44:12 | 653.70 | 1,467 |
| 15:44:25 | 653.60 | 2,684 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:44:25 | 653.60 | 313   |
| 15:44:31 | 653.60 | 1,766 |
| 15:44:31 | 653.60 | 1,348 |
| 15:44:32 | 653.60 | 2,412 |
| 15:44:32 | 653.60 | 1,298 |
| 15:44:39 | 653.50 | 2,000 |
| 15:44:39 | 653.50 | 364   |
| 15:44:39 | 653.50 | 500   |
| 15:44:41 | 653.50 | 1,046 |
| 15:44:41 | 653.50 | 664   |
| 15:44:41 | 653.50 | 500   |
| 15:44:43 | 653.70 | 1,384 |
| 15:44:43 | 653.70 | 1,807 |
| 15:44:43 | 653.70 | 1,192 |
| 15:44:43 | 653.70 | 2,000 |
| 15:44:43 | 653.70 | 2,292 |
| 15:44:43 | 653.70 | 2,000 |
| 15:44:43 | 653.70 | 273   |
| 15:44:47 | 653.60 | 2,693 |
| 15:44:47 | 653.60 | 2,000 |
| 15:44:47 | 653.60 | 242   |
| 15:44:55 | 653.90 | 1,800 |
| 15:44:55 | 653.90 | 93    |
| 15:45:00 | 653.90 | 1,269 |
| 15:45:05 | 654.00 | 2,000 |

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

|          |        |       |
|----------|--------|-------|
| 15:45:05 | 654.00 | 500   |
| 15:45:06 | 654.00 | 2,000 |
| 15:45:07 | 654.00 | 650   |
| 15:45:07 | 654.00 | 700   |
| 15:45:07 | 654.00 | 913   |
| 15:45:07 | 654.00 | 2,041 |
| 15:45:07 | 654.00 | 915   |
| 15:45:07 | 654.00 | 231   |
| 15:45:07 | 654.00 | 1,418 |
| 15:45:11 | 653.90 | 1,115 |
| 15:45:14 | 654.00 | 1,745 |
| 15:45:14 | 654.00 | 1,456 |
| 15:45:15 | 654.00 | 1,604 |
| 15:45:17 | 653.90 | 3,433 |
| 15:45:28 | 654.00 | 1,730 |
| 15:45:33 | 654.00 | 1,750 |
| 15:45:49 | 654.00 | 3,539 |
| 15:46:04 | 654.50 | 1,472 |
| 15:46:04 | 654.50 | 500   |
| 15:46:05 | 654.50 | 586   |
| 15:46:05 | 654.50 | 600   |
| 15:46:05 | 654.50 | 2,144 |
| 15:46:05 | 654.50 | 1,231 |
| 15:46:06 | 654.50 | 107   |
| 15:46:06 | 654.50 | 1,193 |
| 15:46:11 | 654.50 | 96    |

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

|          |        |       |
|----------|--------|-------|
| 15:46:13 | 654.50 | 1,438 |
| 15:46:14 | 654.50 | 2,000 |
| 15:46:14 | 654.50 | 394   |
| 15:46:23 | 654.40 | 2,000 |
| 15:46:23 | 654.40 | 1,527 |
| 15:46:38 | 654.90 | 1,684 |
| 15:46:42 | 654.80 | 1,120 |
| 15:46:42 | 654.80 | 1,767 |
| 15:46:42 | 654.80 | 1,252 |
| 15:46:43 | 654.80 | 1,529 |
| 15:46:50 | 654.80 | 1,324 |
| 15:46:50 | 654.80 | 700   |
| 15:46:50 | 654.80 | 866   |
| 15:47:09 | 655.10 | 1,119 |
| 15:47:10 | 655.10 | 1,712 |
| 15:47:11 | 655.10 | 1,894 |
| 15:47:17 | 655.10 | 1,317 |
| 15:47:18 | 655.10 | 1,520 |
| 15:47:20 | 655.00 | 3,131 |
| 15:47:20 | 655.00 | 2,815 |
| 15:47:31 | 654.80 | 1,301 |
| 15:47:41 | 654.80 | 3,917 |
| 15:47:41 | 654.80 | 2,121 |
| 15:48:01 | 654.80 | 1,199 |
| 15:48:01 | 654.80 | 1,284 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:48:01 | 654.80 | 2,483 |
| 15:48:20 | 654.70 | 466   |
| 15:48:20 | 654.70 | 1,116 |
| 15:48:20 | 654.70 | 1,117 |
| 15:48:35 | 654.50 | 2,039 |
| 15:48:44 | 654.40 | 2,000 |
| 15:49:00 | 654.70 | 4,626 |
| 15:49:00 | 654.70 | 58    |
| 15:49:03 | 654.60 | 3,084 |
| 15:49:03 | 654.60 | 1,372 |
| 15:49:03 | 654.60 | 21    |
| 15:49:03 | 654.60 | 221   |
| 15:49:17 | 654.50 | 1,338 |
| 15:49:17 | 654.50 | 328   |
| 15:49:17 | 654.50 | 448   |
| 15:49:30 | 654.40 | 1,986 |
| 15:49:30 | 654.40 | 692   |
| 15:49:57 | 654.30 | 4,308 |
| 15:49:57 | 654.30 | 3,006 |
| 15:49:57 | 654.30 | 31    |
| 15:50:02 | 654.30 | 1,607 |
| 15:50:25 | 654.10 | 1,146 |
| 15:50:40 | 654.40 | 1,900 |
| 15:50:40 | 654.40 | 418   |
| 15:50:43 | 654.30 | 2,769 |
| 15:50:43 | 654.30 | 2,000 |

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

|          |        |       |
|----------|--------|-------|
| 15:50:43 | 654.30 | 1,028 |
| 15:50:57 | 654.20 | 3,042 |
| 15:51:21 | 654.10 | 4,505 |
| 15:51:23 | 654.10 | 3,126 |
| 15:51:34 | 654.10 | 465   |
| 15:52:07 | 654.10 | 4,002 |
| 15:52:07 | 654.10 | 400   |
| 15:52:07 | 654.10 | 1,107 |
| 15:52:07 | 654.10 | 523   |
| 15:52:22 | 654.00 | 2,524 |
| 15:52:43 | 653.80 | 1,395 |
| 15:52:55 | 653.70 | 2,072 |
| 15:53:11 | 653.70 | 2,662 |
| 15:53:40 | 653.50 | 912   |
| 15:53:54 | 653.40 | 3,604 |
| 15:53:54 | 653.40 | 1,425 |
| 15:54:29 | 653.20 | 1,475 |
| 15:54:32 | 653.30 | 1,152 |
| 15:54:35 | 653.30 | 39    |
| 15:54:35 | 653.30 | 1,213 |
| 15:54:38 | 653.30 | 787   |
| 15:54:38 | 653.30 | 465   |
| 15:54:40 | 653.30 | 1,224 |
| 15:54:43 | 653.30 | 311   |
| 15:54:43 | 653.30 | 940   |

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

|          |        |       |
|----------|--------|-------|
| 15:54:47 | 653.30 | 2,000 |
| 15:54:47 | 653.40 | 4,500 |
| 15:54:47 | 653.40 | 2,000 |
| 15:54:47 | 653.40 | 2,000 |
| 15:54:47 | 653.40 | 1,115 |
| 15:54:53 | 653.50 | 2,000 |
| 15:54:58 | 653.50 | 2,000 |
| 15:54:59 | 653.50 | 1,269 |
| 15:55:01 | 653.50 | 65    |
| 15:55:01 | 653.50 | 2,000 |
| 15:55:02 | 653.50 | 201   |
| 15:55:02 | 653.50 | 2,193 |
| 15:55:02 | 653.50 | 2,000 |
| 15:55:02 | 653.50 | 2,874 |
| 15:55:03 | 653.50 | 1,260 |
| 15:55:15 | 653.70 | 1,967 |
| 15:55:15 | 653.70 | 1,857 |
| 15:55:15 | 653.70 | 601   |
| 15:55:18 | 653.70 | 2,000 |
| 15:55:43 | 653.90 | 1,800 |
| 15:55:43 | 653.90 | 2,000 |
| 15:55:48 | 653.90 | 1,344 |
| 15:55:48 | 653.90 | 2,000 |
| 15:55:48 | 653.90 | 1,274 |
| 15:56:00 | 653.90 | 4,573 |
| 15:56:01 | 653.90 | 2,000 |



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:56:01 | 653.90 | 1,902 |
| 15:56:01 | 653.90 | 425   |
| 15:56:03 | 653.90 | 1,078 |
| 15:56:05 | 653.90 | 3,540 |
| 15:56:05 | 653.90 | 1,527 |
| 15:56:18 | 654.00 | 4,391 |
| 15:56:46 | 653.80 | 1,130 |
| 15:56:59 | 653.60 | 1,542 |
| 15:57:13 | 653.90 | 1,031 |
| 15:57:13 | 653.90 | 2,000 |
| 15:57:13 | 653.90 | 867   |
| 15:57:13 | 653.90 | 721   |
| 15:57:20 | 653.90 | 2,000 |
| 15:57:20 | 653.90 | 2,000 |
| 15:57:35 | 654.30 | 1,671 |
| 15:57:35 | 654.30 | 2,678 |
| 15:57:38 | 654.30 | 2,992 |
| 15:57:38 | 654.30 | 1,345 |
| 15:57:41 | 654.20 | 2,000 |
| 15:57:41 | 654.20 | 2,000 |
| 15:57:42 | 654.20 | 4,734 |
| 15:57:42 | 654.20 | 252   |
| 15:57:42 | 654.20 | 2,000 |
| 15:57:46 | 654.20 | 2,000 |
| 15:57:46 | 654.20 | 685   |

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

|          |        |       |
|----------|--------|-------|
| 15:57:54 | 654.10 | 1,233 |
| 15:57:54 | 654.10 | 970   |
| 15:57:59 | 654.00 | 1,019 |
| 15:58:20 | 653.90 | 4,111 |
| 15:58:39 | 654.00 | 1,755 |
| 15:58:43 | 653.90 | 1,454 |
| 15:58:58 | 653.80 | 1,137 |
| 15:58:58 | 653.80 | 2,261 |
| 15:59:09 | 653.80 | 1,180 |
| 15:59:14 | 653.80 | 820   |
| 15:59:14 | 653.80 | 842   |
| 15:59:14 | 653.70 | 1,614 |
| 15:59:14 | 653.70 | 1,154 |
| 15:59:14 | 653.70 | 1,183 |
| 15:59:14 | 653.70 | 1,122 |
| 15:59:21 | 653.60 | 1,176 |
| 15:59:21 | 653.60 | 264   |
| 15:59:31 | 653.60 | 1,269 |
| 15:59:34 | 653.70 | 1,168 |
| 15:59:37 | 653.70 | 632   |
| 15:59:37 | 653.70 | 615   |
| 15:59:39 | 653.70 | 1,258 |
| 15:59:39 | 653.70 | 90    |
| 15:59:44 | 653.90 | 1,141 |
| 15:59:46 | 653.90 | 288   |
| 15:59:46 | 653.90 | 942   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:59:49 | 653.90 | 690   |
| 15:59:49 | 653.90 | 708   |
| 15:59:49 | 653.90 | 1,067 |
| 15:59:53 | 653.90 | 1,346 |
| 15:59:53 | 653.90 | 53    |
| 15:59:56 | 653.90 | 1,246 |
| 16:00:00 | 653.80 | 1,554 |
| 16:00:01 | 653.80 | 1,554 |
| 16:00:04 | 653.80 | 3,136 |
| 16:00:09 | 653.90 | 1,944 |
| 16:00:19 | 654.00 | 1,234 |
| 16:00:25 | 654.10 | 1,176 |
| 16:00:26 | 654.10 | 1,347 |
| 16:00:27 | 654.10 | 1,301 |
| 16:00:34 | 654.10 | 2,000 |
| 16:00:34 | 654.10 | 564   |
| 16:00:34 | 654.10 | 63    |
| 16:00:34 | 654.00 | 1,627 |
| 16:00:41 | 654.00 | 1,434 |
| 16:00:44 | 653.90 | 346   |
| 16:00:44 | 653.90 | 919   |
| 16:00:52 | 654.10 | 1,165 |
| 16:00:52 | 654.10 | 2,399 |
| 16:01:03 | 654.30 | 2,000 |
| 16:01:03 | 654.30 | 1,736 |

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

|          |        |       |
|----------|--------|-------|
| 16:01:03 | 654.30 | 403   |
| 16:01:05 | 654.30 | 904   |
| 16:01:07 | 654.30 | 1,437 |
| 16:01:09 | 654.30 | 1,266 |
| 16:01:12 | 654.30 | 734   |
| 16:01:12 | 654.30 | 640   |
| 16:01:14 | 654.30 | 1,463 |
| 16:01:17 | 654.30 | 1,374 |
| 16:01:23 | 654.10 | 1,811 |
| 16:01:23 | 654.10 | 540   |
| 16:01:31 | 654.20 | 2,000 |
| 16:01:31 | 654.20 | 1,685 |
| 16:01:33 | 654.20 | 315   |
| 16:01:33 | 654.20 | 1,122 |
| 16:01:36 | 654.20 | 1,375 |
| 16:01:39 | 654.10 | 1,498 |
| 16:01:42 | 654.10 | 1,306 |
| 16:02:15 | 654.10 | 1,200 |
| 16:02:15 | 654.10 | 1,116 |
| 16:02:15 | 654.10 | 2,000 |
| 16:02:15 | 654.10 | 2,000 |
| 16:02:15 | 654.10 | 2,185 |
| 16:02:15 | 654.10 | 2,000 |
| 16:02:15 | 654.10 | 752   |
| 16:02:15 | 654.10 | 1,204 |
| 16:02:15 | 654.10 | 923   |

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|          |        |       |
|----------|--------|-------|
| 16:02:17 | 654.10 | 1,230 |
| 16:02:19 | 654.10 | 93    |
| 16:02:19 | 654.10 | 1,307 |
| 16:02:19 | 654.10 | 577   |
| 16:02:22 | 654.10 | 1,374 |
| 16:02:25 | 654.10 | 49    |
| 16:02:25 | 654.10 | 1,325 |
| 16:02:27 | 654.10 | 675   |
| 16:02:27 | 654.10 | 522   |
| 16:02:27 | 654.10 | 146   |
| 16:02:27 | 654.00 | 3,338 |
| 16:02:29 | 654.00 | 949   |
| 16:02:29 | 654.00 | 890   |
| 16:02:49 | 654.00 | 3,150 |
| 16:02:49 | 654.00 | 474   |
| 16:02:50 | 654.00 | 2,872 |
| 16:02:50 | 654.00 | 962   |
| 16:02:51 | 654.00 | 2,844 |
| 16:03:05 | 653.90 | 1,756 |
| 16:03:14 | 653.90 | 1,735 |
| 16:03:14 | 653.90 | 4     |
| 16:03:17 | 653.90 | 2,000 |
| 16:03:34 | 653.80 | 346   |
| 16:03:34 | 653.80 | 191   |
| 16:03:34 | 653.80 | 2,000 |

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

|          |        |       |
|----------|--------|-------|
| 16:03:34 | 653.80 | 1,107 |
| 16:03:34 | 653.80 | 3,357 |
| 16:03:36 | 653.80 | 1,390 |
| 16:03:36 | 653.80 | 631   |
| 16:03:36 | 653.80 | 918   |
| 16:03:40 | 653.90 | 2,000 |
| 16:03:40 | 653.90 | 38    |
| 16:03:43 | 653.90 | 143   |
| 16:03:43 | 653.90 | 1,144 |
| 16:03:46 | 653.90 | 107   |
| 16:03:46 | 653.90 | 1,267 |
| 16:03:48 | 653.90 | 1,287 |
| 16:03:51 | 653.90 | 4     |
| 16:03:51 | 653.90 | 1,371 |
| 16:03:54 | 653.90 | 1,374 |
| 16:03:58 | 653.80 | 1,194 |
| 16:04:04 | 653.80 | 2,000 |
| 16:04:09 | 653.70 | 2,056 |
| 16:04:09 | 653.70 | 281   |
| 16:04:09 | 653.80 | 492   |
| 16:04:09 | 653.80 | 773   |
| 16:04:12 | 653.80 | 1,423 |
| 16:04:15 | 653.80 | 200   |
| 16:04:15 | 653.80 | 417   |
| 16:04:15 | 653.80 | 757   |
| 16:04:18 | 653.80 | 415   |

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

|          |        |       |
|----------|--------|-------|
| 16:04:18 | 653.80 | 960   |
| 16:04:21 | 653.80 | 1,391 |
| 16:04:24 | 653.80 | 609   |
| 16:04:24 | 653.80 | 765   |
| 16:04:25 | 653.80 | 1,894 |
| 16:04:25 | 653.80 | 2,005 |
| 16:04:30 | 653.80 | 833   |
| 16:04:30 | 653.80 | 1,499 |
| 16:04:30 | 653.80 | 1,376 |
| 16:04:35 | 653.70 | 1,682 |
| 16:04:50 | 654.10 | 1,108 |
| 16:04:53 | 654.10 | 932   |
| 16:04:55 | 653.90 | 2,317 |
| 16:04:55 | 653.90 | 340   |
| 16:05:00 | 653.90 | 2,217 |
| 16:05:00 | 653.90 | 2,213 |
| 16:05:08 | 653.90 | 2,730 |
| 16:05:08 | 653.90 | 852   |
| 16:05:08 | 653.90 | 1,820 |
| 16:05:09 | 653.90 | 693   |
| 16:05:22 | 653.90 | 1,519 |
| 16:05:27 | 653.90 | 481   |
| 16:05:27 | 653.90 | 492   |
| 16:05:27 | 653.90 | 862   |
| 16:05:32 | 653.90 | 2,039 |

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

|          |        |       |
|----------|--------|-------|
| 16:05:32 | 653.90 | 610   |
| 16:05:35 | 653.90 | 1,165 |
| 16:05:35 | 653.90 | 211   |
| 16:05:38 | 653.90 | 1,181 |
| 16:05:38 | 653.90 | 196   |
| 16:05:40 | 653.90 | 882   |
| 16:05:40 | 653.90 | 494   |
| 16:05:42 | 653.90 | 1,298 |
| 16:05:48 | 654.00 | 4,466 |
| 16:05:50 | 654.00 | 1,243 |
| 16:05:58 | 654.00 | 152   |
| 16:05:58 | 654.00 | 1,301 |
| 16:06:03 | 654.00 | 699   |
| 16:06:03 | 654.00 | 1,136 |
| 16:06:16 | 653.90 | 2,000 |
| 16:06:16 | 653.90 | 1,020 |
| 16:06:16 | 653.90 | 1,645 |
| 16:06:18 | 653.90 | 1,161 |
| 16:06:18 | 653.90 | 2,535 |
| 16:06:21 | 653.90 | 437   |
| 16:06:25 | 653.90 | 4,282 |
| 16:06:28 | 653.90 | 2,000 |
| 16:06:37 | 653.90 | 1,480 |
| 16:06:37 | 653.90 | 1,048 |
| 16:06:37 | 653.90 | 1,972 |
| 16:06:41 | 653.90 | 584   |



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|          |        |       |
|----------|--------|-------|
| 16:06:42 | 653.90 | 1,054 |
| 16:06:49 | 653.90 | 1,257 |
| 16:06:49 | 653.90 | 575   |
| 16:06:50 | 653.90 | 1,846 |
| 16:06:55 | 653.90 | 1,379 |
| 16:06:58 | 653.90 | 1,606 |
| 16:07:00 | 653.90 | 1,445 |
| 16:07:02 | 653.90 | 948   |
| 16:07:04 | 653.90 | 1,368 |
| 16:07:13 | 653.90 | 962   |
| 16:07:19 | 653.90 | 849   |
| 16:07:20 | 654.00 | 464   |
| 16:07:20 | 654.00 | 792   |
| 16:07:20 | 654.00 | 1,208 |
| 16:07:20 | 654.00 | 1,842 |
| 16:07:31 | 654.00 | 986   |
| 16:07:31 | 654.00 | 500   |
| 16:07:38 | 653.90 | 1,851 |
| 16:07:38 | 653.90 | 450   |
| 16:07:39 | 653.90 | 3,072 |
| 16:07:41 | 653.90 | 1,343 |
| 16:08:04 | 653.80 | 2,185 |
| 16:08:04 | 653.80 | 499   |
| 16:08:04 | 653.80 | 1,918 |
| 16:08:05 | 653.90 | 2,000 |

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|          |        |       |
|----------|--------|-------|
| 16:08:05 | 653.90 | 2,000 |
| 16:08:05 | 653.90 | 1,338 |
| 16:08:08 | 653.90 | 1,469 |
| 16:08:08 | 653.80 | 4,164 |
| 16:08:25 | 653.80 | 1,889 |
| 16:08:25 | 653.80 | 2,072 |
| 16:08:30 | 653.80 | 25    |
| 16:08:30 | 653.80 | 1,420 |
| 16:08:30 | 653.80 | 849   |
| 16:08:34 | 653.80 | 726   |
| 16:08:34 | 653.80 | 650   |
| 16:08:44 | 653.70 | 3,161 |
| 16:08:46 | 653.70 | 1,165 |
| 16:08:46 | 653.70 | 962   |
| 16:08:52 | 653.70 | 2,000 |
| 16:08:54 | 653.70 | 2,000 |
| 16:08:57 | 653.70 | 1,765 |
| 16:09:05 | 653.70 | 3,351 |
| 16:09:05 | 653.70 | 197   |
| 16:09:19 | 653.70 | 2,000 |
| 16:09:19 | 653.70 | 1,084 |
| 16:09:24 | 653.70 | 1,165 |
| 16:09:24 | 653.70 | 2,000 |
| 16:09:24 | 653.70 | 450   |
| 16:09:24 | 653.70 | 1,471 |
| 16:09:24 | 653.70 | 1,218 |

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|          |        |       |
|----------|--------|-------|
| 16:09:27 | 653.70 | 92    |
| 16:09:27 | 653.70 | 590   |
| 16:09:27 | 653.70 | 512   |
| 16:09:34 | 653.70 | 2,000 |
| 16:09:34 | 653.70 | 1,440 |
| 16:09:39 | 653.70 | 2,000 |
| 16:09:39 | 653.70 | 182   |
| 16:09:42 | 653.70 | 905   |
| 16:09:42 | 653.70 | 471   |
| 16:09:45 | 653.70 | 209   |
| 16:09:45 | 653.70 | 1,168 |
| 16:09:48 | 653.70 | 285   |
| 16:09:48 | 653.70 | 1,091 |
| 16:09:51 | 653.70 | 1,179 |
| 16:09:51 | 653.70 | 197   |
| 16:09:53 | 653.60 | 3,301 |
| 16:09:53 | 653.60 | 523   |
| 16:09:53 | 653.60 | 1,340 |
| 16:09:53 | 653.60 | 618   |
| 16:09:58 | 653.60 | 1,817 |
| 16:10:05 | 653.60 | 1,955 |
| 16:10:05 | 653.60 | 1,076 |
| 16:10:08 | 653.60 | 1,327 |
| 16:10:10 | 653.60 | 1,156 |
| 16:10:18 | 653.40 | 1,389 |

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|          |        |       |
|----------|--------|-------|
| 16:10:19 | 653.40 | 1,787 |
| 16:10:20 | 653.40 | 1,359 |
| 16:10:21 | 653.30 | 1,295 |
| 16:10:35 | 653.30 | 1,236 |
| 16:10:36 | 653.20 | 2,072 |
| 16:10:36 | 653.20 | 2,000 |
| 16:10:36 | 653.20 | 678   |
| 16:10:39 | 653.10 | 1,277 |
| 16:10:50 | 653.00 | 1,372 |
| 16:10:50 | 653.00 | 1,399 |
| 16:10:50 | 653.00 | 349   |
| 16:10:57 | 652.90 | 1,663 |
| 16:10:57 | 652.90 | 1,201 |
| 16:11:17 | 653.10 | 4,238 |
| 16:11:18 | 653.10 | 4,182 |
| 16:11:20 | 653.00 | 3,730 |
| 16:11:25 | 653.00 | 2,354 |
| 16:11:33 | 653.00 | 1,159 |
| 16:11:39 | 653.00 | 2,000 |
| 16:11:44 | 653.00 | 2,992 |
| 16:11:44 | 653.00 | 1,177 |
| 16:11:45 | 653.00 | 2,157 |
| 16:11:45 | 653.00 | 1,061 |
| 16:12:04 | 652.90 | 722   |
| 16:12:04 | 652.90 | 2,000 |
| 16:12:04 | 652.90 | 1,084 |

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|          |        |       |
|----------|--------|-------|
| 16:12:06 | 652.90 | 488   |
| 16:12:06 | 652.90 | 1,115 |
| 16:12:11 | 652.80 | 1,740 |
| 16:12:18 | 652.90 | 292   |
| 16:12:18 | 652.90 | 2,000 |
| 16:12:18 | 652.90 | 2,242 |
| 16:12:33 | 652.60 | 1,882 |
| 16:12:37 | 652.50 | 680   |
| 16:12:37 | 652.50 | 1,954 |
| 16:12:47 | 652.50 | 2,000 |
| 16:12:51 | 652.40 | 5,086 |
| 16:12:52 | 652.40 | 1,210 |
| 16:12:55 | 652.40 | 373   |
| 16:12:56 | 652.40 | 306   |
| 16:12:56 | 652.40 | 431   |
| 16:12:56 | 652.40 | 1,420 |
| 16:12:56 | 652.40 | 1,142 |
| 16:12:56 | 652.40 | 2,054 |
| 16:12:56 | 652.40 | 2,052 |
| 16:13:02 | 652.40 | 2,392 |
| 16:13:06 | 652.40 | 2,000 |
| 16:13:06 | 652.40 | 434   |
| 16:13:06 | 652.40 | 1,241 |
| 16:13:10 | 652.40 | 1,364 |
| 16:13:13 | 652.30 | 500   |

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

|          |        |       |
|----------|--------|-------|
| 16:13:14 | 652.30 | 843   |
| 16:13:34 | 652.40 | 3,972 |
| 16:13:36 | 652.40 | 321   |
| 16:13:36 | 652.40 | 3,769 |
| 16:13:36 | 652.40 | 139   |
| 16:13:36 | 652.40 | 109   |
| 16:13:36 | 652.40 | 2,000 |
| 16:13:36 | 652.40 | 764   |
| 16:13:44 | 652.20 | 3,203 |
| 16:13:46 | 652.20 | 1,458 |
| 16:13:49 | 652.20 | 1,284 |
| 16:14:05 | 652.10 | 1,264 |
| 16:14:05 | 652.10 | 2,765 |
| 16:14:08 | 652.10 | 569   |
| 16:14:08 | 652.10 | 2,136 |
| 16:14:13 | 652.00 | 1,991 |
| 16:14:13 | 652.00 | 1,751 |
| 16:14:19 | 652.20 | 1,230 |
| 16:14:20 | 652.10 | 1,098 |
| 16:14:20 | 652.10 | 3,121 |
| 16:14:20 | 652.10 | 108   |
| 16:14:30 | 652.00 | 2,610 |
| 16:14:30 | 652.00 | 1,627 |
| 16:14:30 | 652.00 | 145   |
| 16:14:32 | 652.00 | 1,783 |
| 16:14:51 | 652.20 | 69    |

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|          |        |       |
|----------|--------|-------|
| 16:14:51 | 652.20 | 4,106 |
| 16:14:51 | 652.20 | 3,238 |
| 16:15:00 | 652.20 | 117   |
| 16:15:00 | 652.20 | 710   |
| 16:15:11 | 652.20 | 3,577 |
| 16:15:12 | 652.20 | 500   |
| 16:15:12 | 652.20 | 2,000 |
| 16:15:12 | 652.20 | 1,730 |
| 16:15:15 | 652.10 | 1,387 |
| 16:15:19 | 652.10 | 1,886 |
| 16:15:19 | 652.10 | 361   |
| 16:15:21 | 652.00 | 3,328 |
| 16:15:21 | 652.00 | 345   |
| 16:15:21 | 652.00 | 922   |
| 16:15:27 | 652.00 | 1,829 |
| 16:15:33 | 652.00 | 1,757 |
| 16:15:35 | 652.00 | 974   |
| 16:15:35 | 652.00 | 1,628 |
| 16:15:46 | 651.90 | 1,339 |
| 16:15:46 | 651.90 | 2,043 |
| 16:15:46 | 651.90 | 1,976 |
| 16:15:50 | 651.90 | 1,367 |
| 16:15:58 | 651.90 | 1,380 |
| 16:16:02 | 652.00 | 1,305 |
| 16:16:02 | 652.00 | 399   |

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|          |        |       |
|----------|--------|-------|
| 16:16:03 | 652.00 | 1,179 |
| 16:16:06 | 652.00 | 261   |
| 16:16:06 | 652.00 | 1,334 |
| 16:16:09 | 652.00 | 484   |
| 16:16:09 | 652.00 | 1,111 |
| 16:16:12 | 651.90 | 2,593 |
| 16:16:16 | 651.90 | 257   |
| 16:16:16 | 651.90 | 2,320 |
| 16:16:16 | 651.90 | 903   |
| 16:16:16 | 651.90 | 1,863 |
| 16:16:22 | 651.80 | 128   |
| 16:16:22 | 651.80 | 2,640 |
| 16:16:26 | 651.80 | 515   |
| 16:16:27 | 651.80 | 708   |
| 16:16:33 | 651.90 | 878   |
| 16:16:33 | 651.90 | 387   |
| 16:16:36 | 651.90 | 1,595 |
| 16:16:39 | 651.90 | 18    |
| 16:16:39 | 651.90 | 1,491 |
| 16:16:39 | 651.90 | 86    |
| 16:16:43 | 651.80 | 675   |
| 16:16:43 | 651.80 | 1,984 |
| 16:16:47 | 651.80 | 3,099 |
| 16:16:47 | 651.80 | 288   |
| 16:16:54 | 651.80 | 1,541 |
| 16:16:54 | 651.80 | 85    |



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|          |        |       |
|----------|--------|-------|
| 16:16:59 | 651.80 | 480   |
| 16:16:59 | 651.80 | 1,282 |
| 16:16:59 | 651.80 | 365   |
| 16:17:07 | 651.90 | 1,817 |
| 16:17:07 | 651.90 | 2,000 |
| 16:17:07 | 651.90 | 737   |
| 16:17:07 | 651.90 | 355   |
| 16:17:07 | 651.90 | 1,917 |
| 16:17:13 | 651.90 | 385   |
| 16:17:13 | 651.90 | 1,065 |
| 16:17:16 | 651.90 | 1,595 |
| 16:17:18 | 651.80 | 3,189 |
| 16:17:30 | 651.80 | 642   |
| 16:17:33 | 651.90 | 1,058 |
| 16:17:33 | 651.90 | 1,821 |
| 16:17:33 | 651.90 | 727   |
| 16:17:33 | 651.90 | 1,417 |
| 16:17:36 | 651.90 | 583   |
| 16:17:36 | 651.90 | 759   |
| 16:17:36 | 651.90 | 254   |
| 16:17:39 | 651.90 | 402   |
| 16:17:39 | 651.90 | 1,193 |
| 16:17:42 | 651.90 | 807   |
| 16:17:42 | 651.90 | 788   |
| 16:17:44 | 651.80 | 2,689 |

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|          |        |       |
|----------|--------|-------|
| 16:17:46 | 651.80 | 784   |
| 16:17:48 | 651.80 | 314   |
| 16:17:48 | 651.80 | 1,586 |
| 16:17:48 | 651.80 | 1,850 |
| 16:17:59 | 651.70 | 1,143 |
| 16:18:01 | 651.60 | 4,001 |
| 16:18:02 | 651.60 | 2,574 |
| 16:18:07 | 651.50 | 452   |
| 16:18:07 | 651.50 | 1,155 |
| 16:18:16 | 651.50 | 1,515 |
| 16:18:21 | 651.50 | 745   |
| 16:18:21 | 651.50 | 2,178 |
| 16:18:27 | 651.60 | 1,099 |
| 16:18:27 | 651.60 | 91    |
| 16:18:32 | 651.80 | 1,485 |
| 16:18:34 | 651.80 | 2,000 |
| 16:18:34 | 651.80 | 122   |
| 16:18:35 | 651.70 | 2,891 |
| 16:18:43 | 651.80 | 1,965 |
| 16:18:46 | 651.80 | 3,815 |
| 16:18:56 | 651.80 | 653   |
| 16:18:56 | 651.80 | 2,000 |
| 16:18:56 | 651.80 | 336   |
| 16:18:58 | 651.90 | 253   |
| 16:18:58 | 651.90 | 1,003 |
| 16:19:00 | 651.90 | 1,502 |

|          |        |       |
|----------|--------|-------|
| 16:19:02 | 651.90 | 99    |
| 16:19:02 | 651.90 | 1,224 |
| 16:19:04 | 651.90 | 1,323 |
| 16:19:06 | 651.90 | 247   |
| 16:19:06 | 651.90 | 1,309 |
| 16:19:10 | 652.10 | 1,345 |
| 16:19:12 | 652.10 | 1,539 |
| 16:19:17 | 652.10 | 2,000 |
| 16:19:17 | 652.10 | 1,038 |
| 16:19:17 | 652.10 | 155   |
| 16:19:19 | 652.10 | 1,545 |
| 16:19:29 | 652.20 | 1,800 |
| 16:19:29 | 652.20 | 1,108 |
| 16:19:29 | 652.20 | 1,645 |
| 16:19:29 | 652.20 | 2,007 |
| 16:19:47 | 652.40 | 2,048 |
| 16:19:47 | 652.40 | 7,126 |
| 16:19:48 | 652.40 | 681   |

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

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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: 12 December 2016