

HSBC HOLDINGS PLC  
Form 6-K  
October 05, 2016

FORM 6-K

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Report of Foreign Private Issuer

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

the Securities Exchange Act of 1934

For the month of October

HSBC Holdings plc

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

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

Form 20-F  Form 40-F

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

Yes.....  No

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

HSBC HOLDINGS PLC

5 October 2016

Transaction in own shares

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

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

buyback programme announced on 4 August 2016.

Date of purchase: 5 October 2016

Number of ordinary shares of US\$0.50 each purchased: 3,200,971

Highest price paid per share: £6.0190

Lowest price paid per share: £5.9580

Volume weighted average price paid per share: £5.9877

Following the purchase of these shares, the Company holds 127,872,145 of its ordinary shares in treasury and has 19,937,806,429 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,937,806,429. 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 |
|----------|-----------|----------|
| 08:01:09 | 599.40    | 151      |
| 08:01:09 | 599.40    | 1,158    |
| 08:01:09 | 599.40    | 1,705    |
| 08:01:10 | 599.40    | 660      |
| 08:01:11 | 599.40    | 350      |
| 08:01:22 | 598.60    | 1,277    |
| 08:01:22 | 598.60    | 698      |
| 08:01:22 | 598.60    | 1,404    |
| 08:02:00 | 598.70    | 2,689    |
| 08:02:03 | 598.60    | 462      |
| 08:02:03 | 598.60    | 1,382    |
| 08:02:03 | 598.60    | 483      |
| 08:02:03 | 598.60    | 524      |
| 08:02:04 | 598.60    | 700      |
| 08:02:04 | 598.60    | 49       |
| 08:02:08 | 599.00    | 2,044    |
| 08:02:08 | 599.00    | 1,270    |
| 08:02:10 | 599.00    | 1,600    |
| 08:02:20 | 598.80    | 2,421    |
| 08:02:25 | 598.80    | 76       |
| 08:03:06 | 598.80    | 1,000    |
| 08:03:06 | 598.80    | 708      |
| 08:03:08 | 598.60    | 4,525    |
| 08:03:10 | 598.40    | 1,900    |
| 08:03:10 | 598.40    | 400      |
| 08:03:12 | 598.40    | 700      |
| 08:03:12 | 598.40    | 1,000    |
| 08:03:14 | 598.00    | 3,036    |
| 08:04:08 | 598.30    | 3,628    |
| 08:04:29 | 597.90    | 3,206    |
| 08:05:03 | 597.70    | 2,540    |
| 08:05:10 | 597.20    | 1,700    |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 08:05:18 | 597.30 | 1,372 |
| 08:05:35 | 597.00 | 1,038 |
| 08:05:35 | 597.00 | 192   |
| 08:06:00 | 596.80 | 1,946 |
| 08:06:29 | 597.10 | 1,661 |
| 08:06:38 | 596.70 | 3,602 |
| 08:06:40 | 596.60 | 3,408 |
| 08:07:02 | 596.70 | 348   |
| 08:07:02 | 596.70 | 870   |
| 08:07:03 | 596.60 | 467   |
| 08:07:03 | 596.60 | 870   |
| 08:07:04 | 596.40 | 800   |
| 08:07:04 | 596.40 | 442   |
| 08:07:04 | 596.40 | 870   |
| 08:07:08 | 596.30 | 870   |
| 08:07:09 | 596.30 | 2,900 |
| 08:07:17 | 596.30 | 1,898 |
| 08:07:36 | 596.30 | 870   |
| 08:07:37 | 596.30 | 816   |
| 08:07:40 | 596.40 | 870   |
| 08:07:41 | 596.40 | 870   |
| 08:08:04 | 596.90 | 920   |
| 08:08:07 | 596.90 | 2,932 |
| 08:08:07 | 596.80 | 1,000 |
| 08:08:08 | 596.80 | 739   |
| 08:08:17 | 596.70 | 2,325 |
| 08:08:18 | 596.90 | 422   |
| 08:08:18 | 596.90 | 920   |
| 08:08:45 | 597.20 | 1,236 |
| 08:09:01 | 597.60 | 995   |
| 08:09:01 | 597.60 | 3,333 |
| 08:09:01 | 597.60 | 2,021 |
| 08:09:01 | 597.60 | 920   |
| 08:09:02 | 597.60 | 1,243 |
| 08:09:02 | 597.60 | 995   |
| 08:09:12 | 597.50 | 1,940 |
| 08:09:16 | 597.10 | 1,748 |
| 08:09:16 | 597.10 | 1,037 |
| 08:09:16 | 597.10 | 995   |
| 08:09:21 | 597.00 | 1,212 |
| 08:09:24 | 596.90 | 717   |
| 08:09:24 | 596.90 | 995   |
| 08:09:24 | 596.90 | 1,196 |
| 08:09:24 | 596.90 | 995   |
| 08:09:31 | 596.70 | 995   |
| 08:10:09 | 596.90 | 620   |
| 08:10:09 | 596.90 | 620   |
| 08:10:09 | 596.90 | 2,000 |
| 08:10:10 | 596.90 | 1,000 |
| 08:10:40 | 597.70 | 1,506 |
| 08:10:40 | 597.70 | 3,388 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 08:10:46 | 597.80 | 900   |
| 08:10:46 | 597.80 | 1,335 |
| 08:10:46 | 597.80 | 1,655 |
| 08:10:46 | 597.80 | 1,000 |
| 08:10:46 | 597.80 | 2,000 |
| 08:10:46 | 597.70 | 1,016 |
| 08:10:46 | 597.70 | 1,543 |
| 08:10:46 | 597.70 | 2,000 |
| 08:10:46 | 597.70 | 672   |
| 08:10:46 | 597.70 | 2,359 |
| 08:10:46 | 597.70 | 1,678 |
| 08:10:46 | 597.70 | 1,301 |
| 08:10:51 | 597.80 | 1,403 |
| 08:10:51 | 597.80 | 2,002 |
| 08:10:54 | 597.80 | 136   |
| 08:10:56 | 597.80 | 1,014 |
| 08:10:56 | 597.80 | 175   |
| 08:10:57 | 597.80 | 1,087 |
| 08:11:08 | 597.80 | 3,931 |
| 08:11:08 | 597.70 | 1,281 |
| 08:11:08 | 597.70 | 770   |
| 08:11:35 | 597.80 | 1,935 |
| 08:11:35 | 597.80 | 1,959 |
| 08:11:35 | 597.80 | 2,600 |
| 08:11:35 | 597.80 | 360   |
| 08:11:35 | 597.70 | 2,000 |
| 08:11:35 | 597.70 | 400   |
| 08:11:52 | 597.90 | 2,124 |
| 08:11:53 | 597.90 | 14    |
| 08:11:53 | 597.90 | 2,000 |
| 08:11:53 | 597.90 | 586   |
| 08:11:53 | 597.90 | 2,008 |
| 08:11:54 | 598.00 | 770   |
| 08:12:05 | 598.00 | 960   |
| 08:12:05 | 598.00 | 305   |
| 08:12:05 | 598.00 | 1,500 |
| 08:12:05 | 598.00 | 790   |
| 08:12:05 | 598.00 | 2,128 |
| 08:12:07 | 597.80 | 2,164 |
| 08:12:11 | 597.50 | 691   |
| 08:12:12 | 597.50 | 389   |
| 08:12:12 | 597.50 | 1,438 |
| 08:12:13 | 597.50 | 1,163 |
| 08:12:13 | 597.50 | 853   |
| 08:12:33 | 597.80 | 312   |
| 08:12:33 | 597.80 | 2,312 |
| 08:12:34 | 597.80 | 1,075 |
| 08:12:34 | 597.80 | 790   |
| 08:12:34 | 597.80 | 91    |
| 08:12:34 | 597.80 | 1,582 |
| 08:13:08 | 598.00 | 2,820 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 08:13:09 | 598.00 | 6,922 |
| 08:13:09 | 598.00 | 2,000 |
| 08:13:10 | 598.00 | 1,995 |
| 08:13:11 | 597.90 | 2,647 |
| 08:13:11 | 597.90 | 1,134 |
| 08:13:14 | 597.90 | 3,247 |
| 08:13:14 | 597.90 | 444   |
| 08:13:17 | 598.00 | 1,411 |
| 08:13:20 | 598.00 | 5,458 |
| 08:13:20 | 598.00 | 1,266 |
| 08:13:23 | 598.00 | 1,632 |
| 08:13:30 | 598.10 | 3,002 |
| 08:13:30 | 598.10 | 1,915 |
| 08:13:36 | 598.00 | 4,285 |
| 08:13:44 | 598.00 | 1,724 |
| 08:14:31 | 598.50 | 1,497 |
| 08:14:31 | 598.50 | 950   |
| 08:14:31 | 598.50 | 500   |
| 08:14:31 | 598.50 | 261   |
| 08:14:31 | 598.50 | 2,300 |
| 08:14:31 | 598.50 | 552   |
| 08:14:50 | 598.60 | 1,664 |
| 08:15:34 | 598.30 | 1,000 |
| 08:15:34 | 598.30 | 830   |
| 08:15:34 | 598.30 | 2,000 |
| 08:15:34 | 598.30 | 377   |
| 08:15:36 | 598.30 | 256   |
| 08:15:36 | 598.30 | 830   |
| 08:15:36 | 598.30 | 1,300 |
| 08:15:36 | 598.30 | 2,000 |
| 08:15:36 | 598.30 | 602   |
| 08:15:36 | 598.30 | 1,103 |
| 08:15:36 | 598.30 | 3,547 |
| 08:15:38 | 598.20 | 1,189 |
| 08:15:41 | 598.20 | 3,102 |
| 08:15:45 | 598.20 | 1,374 |
| 08:16:09 | 598.10 | 1,247 |
| 08:16:09 | 598.10 | 2,300 |
| 08:16:35 | 598.10 | 1,128 |
| 08:16:35 | 598.10 | 1,003 |
| 08:16:56 | 598.20 | 3,978 |
| 08:16:57 | 598.20 | 1,216 |
| 08:17:07 | 598.00 | 1,978 |
| 08:17:25 | 598.00 | 568   |
| 08:17:25 | 598.00 | 1,369 |
| 08:17:25 | 598.00 | 239   |
| 08:17:46 | 598.30 | 1,481 |
| 08:17:51 | 598.30 | 489   |
| 08:17:51 | 598.30 | 56    |
| 08:17:51 | 598.30 | 239   |
| 08:17:51 | 598.30 | 532   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 08:17:51 | 598.30 | 515   |
| 08:17:51 | 598.30 | 233   |
| 08:18:00 | 598.30 | 1,441 |
| 08:18:39 | 598.30 | 496   |
| 08:18:44 | 598.40 | 1,109 |
| 08:18:44 | 598.40 | 190   |
| 08:18:47 | 598.40 | 1,439 |
| 08:18:47 | 598.40 | 736   |
| 08:18:47 | 598.40 | 1,709 |
| 08:18:47 | 598.40 | 466   |
| 08:18:55 | 598.40 | 1,669 |
| 08:19:06 | 598.10 | 3,874 |
| 08:19:16 | 598.20 | 3,482 |
| 08:19:44 | 598.20 | 358   |
| 08:19:44 | 598.20 | 2,917 |
| 08:19:51 | 598.20 | 1,328 |
| 08:20:16 | 598.20 | 1,662 |
| 08:20:16 | 598.20 | 4,330 |
| 08:20:46 | 598.30 | 1,288 |
| 08:21:17 | 598.60 | 731   |
| 08:21:24 | 598.70 | 581   |
| 08:21:24 | 598.70 | 731   |
| 08:21:44 | 598.70 | 731   |
| 08:21:47 | 598.70 | 548   |
| 08:21:47 | 598.70 | 2,917 |
| 08:21:47 | 598.70 | 1,191 |
| 08:22:01 | 599.00 | 17    |
| 08:22:01 | 599.00 | 1,360 |
| 08:22:01 | 599.00 | 698   |
| 08:22:01 | 598.90 | 3,997 |
| 08:22:06 | 599.00 | 1,632 |
| 08:22:07 | 599.00 | 1,498 |
| 08:22:09 | 598.70 | 760   |
| 08:22:12 | 598.60 | 4,691 |
| 08:22:13 | 598.60 | 3,728 |
| 08:22:16 | 598.60 | 1,640 |
| 08:22:16 | 598.60 | 72    |
| 08:22:26 | 598.40 | 433   |
| 08:22:26 | 598.40 | 1,000 |
| 08:23:51 | 598.60 | 741   |
| 08:23:51 | 598.60 | 996   |
| 08:23:51 | 598.60 | 612   |
| 08:24:10 | 598.80 | 2,568 |
| 08:24:28 | 598.80 | 1,082 |
| 08:24:28 | 598.80 | 918   |
| 08:24:28 | 598.80 | 652   |
| 08:24:57 | 598.60 | 3,325 |
| 08:24:57 | 598.60 | 853   |
| 08:24:57 | 598.50 | 550   |
| 08:25:20 | 598.50 | 2,387 |
| 08:25:20 | 598.50 | 630   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 08:25:20 | 598.50 | 630   |
| 08:25:49 | 598.80 | 1,848 |
| 08:25:49 | 598.80 | 35    |
| 08:26:07 | 598.80 | 948   |
| 08:26:07 | 598.80 | 1,000 |
| 08:26:07 | 598.80 | 2,000 |
| 08:26:07 | 598.80 | 2,220 |
| 08:26:07 | 598.70 | 375   |
| 08:26:07 | 598.70 | 1,000 |
| 08:26:10 | 598.80 | 237   |
| 08:26:10 | 598.80 | 1,000 |
| 08:26:10 | 598.80 | 1,000 |
| 08:26:10 | 598.80 | 4,624 |
| 08:26:39 | 599.10 | 1,779 |
| 08:26:39 | 599.10 | 2,320 |
| 08:26:58 | 599.10 | 1,450 |
| 08:26:58 | 599.10 | 1,000 |
| 08:26:58 | 599.10 | 1,000 |
| 08:26:58 | 599.10 | 2,000 |
| 08:27:14 | 599.10 | 4,714 |
| 08:27:18 | 599.10 | 1,352 |
| 08:27:18 | 599.10 | 2,262 |
| 08:27:36 | 599.00 | 1,474 |
| 08:27:36 | 599.00 | 3,049 |
| 08:27:36 | 599.00 | 1,637 |
| 08:27:40 | 598.80 | 1,617 |
| 08:28:00 | 598.90 | 1,343 |
| 08:28:00 | 598.90 | 1,077 |
| 08:28:23 | 598.90 | 3,164 |
| 08:28:26 | 598.90 | 1,412 |
| 08:28:35 | 599.00 | 3,837 |
| 08:28:35 | 598.90 | 5,785 |
| 08:28:41 | 598.90 | 1,000 |
| 08:28:41 | 598.90 | 2,000 |
| 08:28:41 | 598.90 | 2,000 |
| 08:28:41 | 598.90 | 1,000 |
| 08:28:46 | 598.90 | 1,858 |
| 08:28:46 | 598.90 | 2,538 |
| 08:28:47 | 598.90 | 219   |
| 08:28:47 | 598.80 | 891   |
| 08:28:47 | 598.80 | 1,796 |
| 08:29:03 | 598.70 | 1,656 |
| 08:29:12 | 598.60 | 1,313 |
| 08:29:16 | 598.50 | 978   |
| 08:29:33 | 598.40 | 1,425 |
| 08:29:33 | 598.40 | 4,236 |
| 08:30:08 | 599.40 | 700   |
| 08:30:08 | 599.40 | 1,401 |
| 08:30:08 | 599.40 | 477   |
| 08:30:08 | 599.40 | 1,000 |
| 08:30:08 | 599.40 | 1,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 08:30:08 | 599.40 | 2,000 |
| 08:30:08 | 599.40 | 3,108 |
| 08:30:08 | 599.40 | 2,332 |
| 08:30:08 | 599.30 | 2,000 |
| 08:30:27 | 599.40 | 1,449 |
| 08:30:42 | 599.50 | 1,211 |
| 08:30:44 | 599.40 | 1,440 |
| 08:30:45 | 599.40 | 1,000 |
| 08:30:45 | 599.40 | 1,000 |
| 08:30:45 | 599.40 | 2,000 |
| 08:30:45 | 599.40 | 79    |
| 08:30:45 | 599.40 | 667   |
| 08:30:45 | 599.40 | 2,894 |
| 08:30:48 | 599.40 | 709   |
| 08:31:08 | 599.50 | 2,180 |
| 08:31:13 | 599.50 | 6,007 |
| 08:31:18 | 599.60 | 37    |
| 08:31:18 | 599.60 | 2,126 |
| 08:31:18 | 599.60 | 1,000 |
| 08:31:18 | 599.60 | 7,634 |
| 08:31:18 | 599.60 | 1,000 |
| 08:31:18 | 599.60 | 1,565 |
| 08:31:19 | 599.60 | 1,395 |
| 08:31:20 | 599.60 | 76    |
| 08:31:22 | 599.70 | 1,246 |
| 08:31:23 | 599.70 | 2,681 |
| 08:31:23 | 599.70 | 1,000 |
| 08:31:23 | 599.70 | 1,000 |
| 08:31:23 | 599.70 | 1,000 |
| 08:31:23 | 599.70 | 2,174 |
| 08:31:23 | 599.70 | 1,474 |
| 08:31:24 | 599.70 | 2,000 |
| 08:31:24 | 599.70 | 106   |
| 08:31:25 | 599.70 | 1,865 |
| 08:31:26 | 599.70 | 1,375 |
| 08:31:27 | 599.80 | 7,311 |
| 08:31:28 | 599.80 | 1,389 |
| 08:31:34 | 599.70 | 854   |
| 08:31:34 | 599.70 | 1,904 |
| 08:31:38 | 599.50 | 224   |
| 08:31:38 | 599.50 | 2,000 |
| 08:31:39 | 599.50 | 315   |
| 08:31:39 | 599.50 | 1,000 |
| 08:31:39 | 599.50 | 1,000 |
| 08:31:39 | 599.50 | 1,947 |
| 08:31:39 | 599.50 | 1,000 |
| 08:31:39 | 599.50 | 1,076 |
| 08:31:42 | 599.50 | 4,252 |
| 08:31:56 | 599.50 | 3,298 |
| 08:31:56 | 599.50 | 68    |
| 08:31:56 | 599.40 | 77    |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 08:31:56 | 599.40 | 398   |
| 08:31:56 | 599.40 | 2,380 |
| 08:32:51 | 599.40 | 88    |
| 08:32:56 | 599.50 | 745   |
| 08:32:56 | 599.50 | 403   |
| 08:32:56 | 599.50 | 1,100 |
| 08:32:56 | 599.50 | 1,682 |
| 08:32:56 | 599.50 | 1,000 |
| 08:32:56 | 599.50 | 1,779 |
| 08:32:56 | 599.50 | 1,400 |
| 08:32:56 | 599.50 | 873   |
| 08:32:56 | 599.50 | 950   |
| 08:32:57 | 599.50 | 2,197 |
| 08:32:58 | 599.50 | 1,008 |
| 08:32:58 | 599.50 | 995   |
| 08:32:59 | 599.40 | 1,555 |
| 08:32:59 | 599.40 | 890   |
| 08:33:10 | 599.40 | 3,426 |
| 08:33:21 | 599.50 | 3,621 |
| 08:33:38 | 599.20 | 1,096 |
| 08:33:38 | 599.20 | 2,043 |
| 08:33:38 | 599.20 | 3,131 |
| 08:33:52 | 598.90 | 668   |
| 08:33:57 | 598.90 | 1,800 |
| 08:34:05 | 598.90 | 1,625 |
| 08:34:10 | 598.90 | 1,570 |
| 08:34:30 | 598.70 | 2,387 |
| 08:34:33 | 598.70 | 2,000 |
| 08:34:33 | 598.70 | 833   |
| 08:34:33 | 598.70 | 1,398 |
| 08:34:34 | 598.70 | 247   |
| 08:35:13 | 598.40 | 4,241 |
| 08:35:13 | 598.40 | 771   |
| 08:35:22 | 598.30 | 68    |
| 08:35:23 | 598.40 | 1,189 |
| 08:35:31 | 598.40 | 1,968 |
| 08:35:37 | 598.40 | 785   |
| 08:35:37 | 598.40 | 659   |
| 08:35:39 | 598.30 | 1,294 |
| 08:35:39 | 598.30 | 2,000 |
| 08:35:39 | 598.30 | 125   |
| 08:35:39 | 598.30 | 2,405 |
| 08:36:08 | 598.50 | 1,763 |
| 08:36:08 | 598.50 | 1,948 |
| 08:36:16 | 598.50 | 2,634 |
| 08:36:18 | 598.50 | 1,699 |
| 08:36:41 | 598.60 | 1,246 |
| 08:36:44 | 598.60 | 3,281 |
| 08:36:44 | 598.60 | 1,192 |
| 08:37:13 | 598.80 | 1,332 |
| 08:37:34 | 598.80 | 384   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 08:37:34 | 598.80 | 535   |
| 08:37:34 | 598.80 | 1,400 |
| 08:37:34 | 598.80 | 130   |
| 08:37:34 | 598.80 | 1,000 |
| 08:37:34 | 598.80 | 2,000 |
| 08:37:34 | 598.80 | 1,000 |
| 08:37:35 | 598.70 | 1,004 |
| 08:37:35 | 598.70 | 3,000 |
| 08:38:10 | 599.30 | 1,401 |
| 08:38:23 | 599.30 | 1,775 |
| 08:38:25 | 599.40 | 1,390 |
| 08:38:34 | 599.40 | 754   |
| 08:38:34 | 599.40 | 2,000 |
| 08:38:35 | 599.30 | 3,717 |
| 08:38:44 | 599.30 | 576   |
| 08:38:44 | 599.30 | 1,200 |
| 08:39:05 | 599.10 | 130   |
| 08:39:05 | 599.10 | 2,000 |
| 08:39:05 | 599.10 | 1,000 |
| 08:39:05 | 599.10 | 1,334 |
| 08:39:20 | 599.20 | 3     |
| 08:39:35 | 599.30 | 880   |
| 08:39:35 | 599.30 | 1,100 |
| 08:39:35 | 599.30 | 2,000 |
| 08:39:40 | 599.30 | 664   |
| 08:39:40 | 599.30 | 1,476 |
| 08:40:10 | 599.60 | 918   |
| 08:40:10 | 599.60 | 1,800 |
| 08:40:10 | 599.60 | 3,690 |
| 08:40:10 | 599.60 | 2,074 |
| 08:40:28 | 599.60 | 2,620 |
| 08:40:28 | 599.60 | 137   |
| 08:40:50 | 599.50 | 166   |
| 08:40:50 | 599.50 | 1,572 |
| 08:40:55 | 599.30 | 218   |
| 08:40:55 | 599.30 | 2,866 |
| 08:41:21 | 599.10 | 1,586 |
| 08:41:45 | 599.10 | 2,000 |
| 08:41:49 | 599.10 | 4,747 |
| 08:42:02 | 598.90 | 582   |
| 08:42:02 | 598.90 | 1,200 |
| 08:42:06 | 598.80 | 476   |
| 08:42:06 | 598.80 | 917   |
| 08:42:36 | 599.00 | 206   |
| 08:42:36 | 598.90 | 2,000 |
| 08:43:09 | 599.00 | 4,837 |
| 08:43:11 | 599.00 | 486   |
| 08:43:11 | 599.00 | 1,160 |
| 08:43:11 | 599.00 | 781   |
| 08:43:25 | 599.00 | 1,339 |
| 08:43:40 | 598.80 | 1,500 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 08:44:07 | 598.80 | 498   |
| 08:44:08 | 598.80 | 1,209 |
| 08:44:08 | 598.80 | 2,040 |
| 08:44:33 | 598.80 | 1,393 |
| 08:45:27 | 598.40 | 3,708 |
| 08:45:31 | 598.30 | 1,567 |
| 08:46:16 | 599.10 | 1,454 |
| 08:46:16 | 599.10 | 1,000 |
| 08:46:16 | 599.10 | 1,000 |
| 08:46:16 | 599.10 | 1,624 |
| 08:46:16 | 599.10 | 1,000 |
| 08:46:16 | 599.10 | 2,000 |
| 08:46:16 | 599.10 | 1,200 |
| 08:46:16 | 599.10 | 5,691 |
| 08:46:19 | 599.10 | 1,944 |
| 08:46:22 | 599.10 | 679   |
| 08:46:22 | 599.10 | 56    |
| 08:46:34 | 599.10 | 268   |
| 08:46:34 | 599.10 | 2,000 |
| 08:46:50 | 599.10 | 378   |
| 08:46:50 | 599.10 | 2,000 |
| 08:46:50 | 599.10 | 1,200 |
| 08:46:50 | 599.10 | 4,331 |
| 08:46:56 | 599.00 | 1,857 |
| 08:47:39 | 599.20 | 2,663 |
| 08:48:31 | 599.00 | 1,189 |
| 08:49:33 | 598.90 | 1     |
| 08:49:33 | 598.90 | 826   |
| 08:49:33 | 598.90 | 2,588 |
| 08:50:00 | 598.90 | 2,314 |
| 08:50:15 | 598.50 | 1,100 |
| 08:50:15 | 598.40 | 440   |
| 08:50:15 | 598.40 | 2,000 |
| 08:50:29 | 598.50 | 1,985 |
| 08:50:29 | 598.40 | 1,241 |
| 08:50:35 | 598.20 | 1,418 |
| 08:51:15 | 598.40 | 308   |
| 08:51:15 | 598.40 | 2,000 |
| 08:51:15 | 598.40 | 1,600 |
| 08:51:55 | 598.70 | 1,575 |
| 08:51:58 | 598.70 | 1,195 |
| 08:52:00 | 598.60 | 3,175 |
| 08:52:03 | 598.50 | 3,035 |
| 08:52:03 | 598.50 | 26    |
| 08:52:32 | 598.30 | 65    |
| 08:52:32 | 598.30 | 845   |
| 08:52:32 | 598.30 | 2,095 |
| 08:52:45 | 598.10 | 2,492 |
| 08:53:00 | 598.10 | 1,232 |
| 08:53:25 | 598.10 | 1,030 |
| 08:53:25 | 598.10 | 415   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 08:53:25 | 598.10 | 718   |
| 08:53:25 | 598.10 | 1,000 |
| 08:53:25 | 598.10 | 1,000 |
| 08:53:25 | 598.10 | 1,000 |
| 08:53:25 | 598.10 | 1,948 |
| 08:53:51 | 598.30 | 2,000 |
| 08:53:54 | 598.30 | 2,000 |
| 08:53:56 | 598.30 | 1,997 |
| 08:54:00 | 598.40 | 1,000 |
| 08:54:00 | 598.40 | 852   |
| 08:54:00 | 598.40 | 69    |
| 08:54:00 | 598.40 | 1,000 |
| 08:54:00 | 598.40 | 2,165 |
| 08:54:00 | 598.40 | 2,000 |
| 08:54:00 | 598.30 | 5,626 |
| 08:54:01 | 598.30 | 1,537 |
| 08:54:01 | 598.30 | 1,000 |
| 08:54:49 | 598.10 | 487   |
| 08:54:49 | 598.10 | 1,376 |
| 08:54:49 | 598.10 | 1,000 |
| 08:54:49 | 598.10 | 519   |
| 08:54:49 | 598.10 | 2,000 |
| 08:54:49 | 598.10 | 1,000 |
| 08:54:49 | 598.10 | 1,600 |
| 08:55:22 | 597.90 | 1,308 |
| 08:55:23 | 597.90 | 135   |
| 08:55:23 | 597.90 | 680   |
| 08:55:23 | 597.90 | 85    |
| 08:55:23 | 597.90 | 1,200 |
| 08:55:23 | 597.90 | 692   |
| 08:56:20 | 597.60 | 5     |
| 08:56:22 | 597.60 | 4,168 |
| 08:56:23 | 597.50 | 387   |
| 08:56:23 | 597.50 | 1,000 |
| 08:56:28 | 597.50 | 1,929 |
| 08:56:28 | 597.50 | 1,938 |
| 08:56:30 | 597.50 | 1,686 |
| 08:57:21 | 597.80 | 1,420 |
| 08:57:21 | 597.80 | 110   |
| 08:57:21 | 597.80 | 669   |
| 08:57:28 | 597.60 | 2,729 |
| 08:57:50 | 597.60 | 808   |
| 08:57:50 | 597.60 | 1,016 |
| 08:57:50 | 597.60 | 1,800 |
| 08:58:07 | 597.20 | 1,626 |
| 08:58:56 | 597.30 | 1,367 |
| 08:58:56 | 597.30 | 481   |
| 08:59:25 | 597.10 | 1,300 |
| 09:00:31 | 597.70 | 568   |
| 09:00:31 | 597.70 | 1,000 |
| 09:00:52 | 597.70 | 860   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 09:00:52 | 597.70 | 1,005 |
| 09:00:52 | 597.70 | 4,586 |
| 09:00:56 | 597.70 | 323   |
| 09:01:14 | 597.80 | 2,081 |
| 09:02:04 | 598.20 | 868   |
| 09:02:04 | 598.20 | 2,000 |
| 09:02:04 | 598.20 | 1,620 |
| 09:02:04 | 598.20 | 1,000 |
| 09:02:04 | 598.20 | 1,000 |
| 09:02:04 | 598.20 | 2,000 |
| 09:02:04 | 598.10 | 2,522 |
| 09:02:05 | 598.20 | 1,640 |
| 09:02:06 | 598.20 | 1,615 |
| 09:02:06 | 598.20 | 134   |
| 09:02:06 | 598.20 | 1,187 |
| 09:02:06 | 598.20 | 360   |
| 09:02:26 | 598.10 | 3,528 |
| 09:02:38 | 598.00 | 2,000 |
| 09:02:42 | 598.10 | 771   |
| 09:02:42 | 598.10 | 2,000 |
| 09:02:42 | 598.10 | 390   |
| 09:02:57 | 598.00 | 3,348 |
| 09:03:00 | 598.00 | 240   |
| 09:03:00 | 598.00 | 1,829 |
| 09:03:00 | 598.00 | 1,393 |
| 09:03:15 | 597.90 | 2,032 |
| 09:03:16 | 597.90 | 2,448 |
| 09:03:19 | 597.70 | 1,913 |
| 09:03:24 | 597.70 | 886   |
| 09:03:24 | 597.70 | 1,216 |
| 09:03:36 | 597.80 | 1,417 |
| 09:03:36 | 597.80 | 1,254 |
| 09:04:15 | 597.60 | 3,069 |
| 09:04:15 | 597.60 | 479   |
| 09:04:19 | 597.60 | 1,320 |
| 09:04:27 | 597.60 | 642   |
| 09:04:27 | 597.60 | 702   |
| 09:04:40 | 597.50 | 33    |
| 09:04:40 | 597.50 | 1,707 |
| 09:04:45 | 597.50 | 1,501 |
| 09:04:50 | 597.40 | 1,434 |
| 09:04:50 | 597.40 | 1,873 |
| 09:05:05 | 597.30 | 93    |
| 09:05:05 | 597.30 | 2,000 |
| 09:05:07 | 597.20 | 1,747 |
| 09:05:08 | 597.10 | 2,868 |
| 09:05:11 | 597.00 | 1,661 |
| 09:05:20 | 597.10 | 376   |
| 09:05:20 | 597.10 | 3,671 |
| 09:05:46 | 597.10 | 1,298 |
| 09:06:01 | 597.10 | 1,000 |

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

|          |        |       |
|----------|--------|-------|
| 09:06:01 | 597.10 | 755   |
| 09:06:01 | 597.10 | 142   |
| 09:06:08 | 597.00 | 658   |
| 09:06:08 | 597.00 | 2,492 |
| 09:06:08 | 597.00 | 1,883 |
| 09:06:08 | 596.90 | 389   |
| 09:06:08 | 596.90 | 266   |
| 09:06:17 | 596.90 | 1,247 |
| 09:06:17 | 596.90 | 3,242 |
| 09:06:20 | 596.80 | 204   |
| 09:06:20 | 596.80 | 401   |
| 09:06:20 | 596.80 | 1,400 |
| 09:06:20 | 596.80 | 418   |
| 09:06:20 | 596.80 | 13    |
| 09:06:25 | 596.80 | 1,714 |
| 09:06:49 | 596.80 | 2,618 |
| 09:06:52 | 596.90 | 1,590 |
| 09:07:14 | 596.80 | 1,000 |
| 09:07:29 | 597.00 | 1,216 |
| 09:07:31 | 596.90 | 1,568 |
| 09:08:13 | 597.10 | 147   |
| 09:08:13 | 597.10 | 1,772 |
| 09:08:13 | 597.10 | 2,000 |
| 09:08:50 | 597.30 | 1,721 |
| 09:08:50 | 597.30 | 216   |
| 09:08:50 | 597.30 | 579   |
| 09:08:50 | 597.20 | 1,100 |
| 09:08:50 | 597.20 | 2,000 |
| 09:08:55 | 597.30 | 1,311 |
| 09:08:55 | 597.30 | 793   |
| 09:08:59 | 596.90 | 391   |
| 09:08:59 | 596.90 | 1,348 |
| 09:08:59 | 596.90 | 2,000 |
| 09:09:45 | 597.30 | 2,462 |
| 09:09:45 | 597.30 | 1,811 |
| 09:10:20 | 597.10 | 2,007 |
| 09:10:20 | 597.10 | 1,391 |
| 09:10:20 | 597.10 | 984   |
| 09:10:22 | 597.10 | 1,387 |
| 09:10:44 | 597.20 | 3,863 |
| 09:10:44 | 597.20 | 94    |
| 09:11:05 | 597.10 | 2,791 |
| 09:11:21 | 597.20 | 1,277 |
| 09:12:15 | 597.50 | 2,000 |
| 09:12:15 | 597.50 | 1,000 |
| 09:12:15 | 597.50 | 2,049 |
| 09:13:06 | 597.70 | 2,997 |
| 09:13:15 | 597.60 | 1,204 |
| 09:13:21 | 597.70 | 648   |
| 09:13:21 | 597.70 | 1,472 |
| 09:14:15 | 597.90 | 1,212 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 09:14:19 | 597.90 | 4,802 |
| 09:15:58 | 598.30 | 821   |
| 09:15:58 | 598.30 | 691   |
| 09:15:58 | 598.30 | 282   |
| 09:16:11 | 598.30 | 1,250 |
| 09:16:11 | 598.30 | 4,079 |
| 09:16:23 | 598.30 | 3,091 |
| 09:17:10 | 598.40 | 1,035 |
| 09:17:10 | 598.40 | 130   |
| 09:17:10 | 598.40 | 287   |
| 09:17:10 | 598.40 | 1,000 |
| 09:17:10 | 598.40 | 2,000 |
| 09:17:17 | 598.40 | 2,287 |
| 09:17:51 | 598.60 | 5,596 |
| 09:17:52 | 598.60 | 1,885 |
| 09:17:52 | 598.60 | 1,982 |
| 09:17:52 | 598.60 | 4,696 |
| 09:18:10 | 598.60 | 2,007 |
| 09:18:15 | 598.60 | 2,201 |
| 09:18:16 | 598.60 | 485   |
| 09:18:16 | 598.60 | 1,000 |
| 09:18:16 | 598.60 | 1,192 |
| 09:18:20 | 598.60 | 2,921 |
| 09:18:20 | 598.60 | 4,711 |
| 09:18:20 | 598.50 | 1,264 |
| 09:18:20 | 598.50 | 1,264 |
| 09:18:32 | 598.50 | 1,174 |
| 09:18:32 | 598.50 | 228   |
| 09:18:32 | 598.50 | 189   |
| 09:19:07 | 598.70 | 390   |
| 09:19:21 | 598.70 | 1,703 |
| 09:19:21 | 598.70 | 201   |
| 09:19:50 | 598.60 | 4,052 |
| 09:20:34 | 598.60 | 2,060 |
| 09:20:34 | 598.60 | 1,884 |
| 09:20:49 | 598.30 | 960   |
| 09:20:49 | 598.30 | 348   |
| 09:20:49 | 598.30 | 1,330 |
| 09:21:07 | 598.30 | 1,356 |
| 09:21:07 | 598.30 | 200   |
| 09:21:07 | 598.30 | 1,388 |
| 09:21:14 | 598.40 | 1,435 |
| 09:21:15 | 598.40 | 2,592 |
| 09:21:27 | 598.40 | 1,304 |
| 09:21:28 | 598.30 | 806   |
| 09:22:29 | 598.60 | 702   |
| 09:22:29 | 598.60 | 800   |
| 09:22:29 | 598.60 | 3,752 |
| 09:22:29 | 598.60 | 2,000 |
| 09:22:32 | 598.60 | 1,148 |
| 09:22:32 | 598.60 | 1,974 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 09:22:40 | 598.40 | 2,833 |
| 09:22:40 | 598.40 | 1,558 |
| 09:22:40 | 598.40 | 46    |
| 09:22:45 | 598.30 | 1,508 |
| 09:22:45 | 598.30 | 3,486 |
| 09:22:53 | 598.30 | 1,955 |
| 09:22:53 | 598.30 | 3     |
| 09:23:15 | 598.30 | 1,658 |
| 09:24:10 | 598.50 | 4,529 |
| 09:24:20 | 598.50 | 162   |
| 09:24:20 | 598.50 | 2,000 |
| 09:24:20 | 598.50 | 574   |
| 09:24:28 | 598.50 | 1,582 |
| 09:24:28 | 598.50 | 4,757 |
| 09:25:05 | 598.50 | 1,225 |
| 09:26:02 | 598.40 | 35    |
| 09:26:02 | 598.40 | 3,383 |
| 09:26:37 | 598.30 | 3,433 |
| 09:27:41 | 598.20 | 3,077 |
| 09:28:57 | 598.30 | 3,551 |
| 09:29:10 | 598.40 | 1,511 |
| 09:29:25 | 598.30 | 1,942 |
| 09:29:25 | 598.30 | 200   |
| 09:30:15 | 598.40 | 1,289 |
| 09:30:15 | 598.40 | 100   |
| 09:30:29 | 598.40 | 1,295 |
| 09:32:34 | 598.80 | 3,965 |
| 09:32:39 | 598.80 | 2,348 |
| 09:32:53 | 598.90 | 360   |
| 09:32:53 | 598.90 | 2,000 |
| 09:33:24 | 598.90 | 4,489 |
| 09:33:25 | 598.90 | 1,644 |
| 09:33:26 | 598.80 | 3,340 |
| 09:33:49 | 598.90 | 500   |
| 09:33:51 | 598.90 | 322   |
| 09:33:51 | 598.90 | 497   |
| 09:34:26 | 599.00 | 368   |
| 09:34:26 | 599.00 | 3,586 |
| 09:34:40 | 599.00 | 795   |
| 09:34:40 | 599.00 | 1,000 |
| 09:34:40 | 599.00 | 1,916 |
| 09:34:40 | 599.00 | 2,612 |
| 09:35:06 | 599.10 | 1,636 |
| 09:35:06 | 599.10 | 496   |
| 09:35:06 | 599.00 | 2,000 |
| 09:35:20 | 599.10 | 6     |
| 09:35:20 | 599.10 | 1,273 |
| 09:35:20 | 599.10 | 7     |
| 09:36:36 | 599.00 | 2,079 |
| 09:36:36 | 599.00 | 507   |
| 09:36:50 | 599.00 | 200   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 09:36:59 | 599.00 | 400   |
| 09:37:01 | 599.00 | 1,248 |
| 09:37:54 | 598.70 | 3,187 |
| 09:37:54 | 598.70 | 32    |
| 09:40:09 | 598.60 | 1,277 |
| 09:40:09 | 598.60 | 121   |
| 09:41:14 | 598.80 | 1,921 |
| 09:41:14 | 598.80 | 1,957 |
| 09:41:25 | 598.60 | 3,186 |
| 09:41:39 | 598.50 | 1,122 |
| 09:42:08 | 598.60 | 1,485 |
| 09:42:08 | 598.60 | 2,544 |
| 09:42:45 | 598.40 | 1,684 |
| 09:44:04 | 597.90 | 4,470 |
| 09:44:10 | 598.00 | 2,000 |
| 09:44:10 | 598.00 | 1,000 |
| 09:45:04 | 598.10 | 242   |
| 09:45:04 | 598.10 | 2,000 |
| 09:45:04 | 598.10 | 756   |
| 09:45:04 | 598.10 | 1,000 |
| 09:45:04 | 598.10 | 1,900 |
| 09:45:04 | 598.10 | 2,000 |
| 09:45:08 | 598.00 | 78    |
| 09:45:08 | 598.00 | 589   |
| 09:45:08 | 598.00 | 1,659 |
| 09:45:28 | 598.10 | 1,500 |
| 09:45:29 | 598.10 | 12    |
| 09:45:30 | 598.10 | 2,840 |
| 09:46:25 | 598.10 | 918   |
| 09:46:25 | 598.10 | 2,000 |
| 09:46:35 | 598.00 | 20    |
| 09:46:35 | 598.00 | 1,980 |
| 09:48:55 | 598.00 | 3,634 |
| 09:48:55 | 598.00 | 928   |
| 09:49:06 | 597.90 | 853   |
| 09:49:34 | 597.80 | 1,645 |
| 09:50:17 | 597.90 | 2,918 |
| 09:50:17 | 597.90 | 87    |
| 09:50:22 | 598.00 | 1,862 |
| 09:51:50 | 598.20 | 751   |
| 09:51:50 | 598.20 | 2,000 |
| 09:52:24 | 598.30 | 1,585 |
| 09:52:24 | 598.30 | 3,085 |
| 09:52:51 | 598.30 | 436   |
| 09:52:51 | 598.30 | 2,000 |
| 09:54:04 | 598.20 | 154   |
| 09:54:04 | 598.20 | 154   |
| 09:54:04 | 598.20 | 154   |
| 09:54:05 | 598.20 | 154   |
| 09:54:34 | 598.10 | 1,197 |
| 09:55:09 | 598.10 | 1,100 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 09:55:31 | 598.00 | 1,553 |
| 09:55:44 | 597.90 | 2,775 |
| 09:56:03 | 597.70 | 366   |
| 09:56:03 | 597.70 | 1,293 |
| 09:56:35 | 597.90 | 1,521 |
| 09:56:55 | 597.90 | 746   |
| 09:56:56 | 597.90 | 2,133 |
| 09:57:44 | 597.90 | 1,874 |
| 09:58:24 | 597.90 | 467   |
| 09:58:24 | 597.90 | 1,563 |
| 09:58:24 | 597.90 | 571   |
| 09:59:23 | 597.90 | 1,404 |
| 09:59:23 | 597.90 | 3,106 |
| 10:00:39 | 597.70 | 1,294 |
| 10:01:47 | 598.00 | 522   |
| 10:01:47 | 598.00 | 322   |
| 10:01:47 | 598.00 | 536   |
| 10:01:47 | 598.00 | 2,000 |
| 10:01:47 | 598.00 | 1,279 |
| 10:02:01 | 598.20 | 1,330 |
| 10:02:01 | 598.20 | 1,254 |
| 10:02:02 | 598.20 | 42    |
| 10:02:02 | 598.20 | 1,414 |
| 10:02:12 | 598.10 | 457   |
| 10:02:12 | 598.10 | 1,000 |
| 10:02:12 | 598.10 | 1,000 |
| 10:03:16 | 598.20 | 931   |
| 10:03:16 | 598.20 | 1,240 |
| 10:03:16 | 598.20 | 2,012 |
| 10:03:22 | 598.20 | 1,826 |
| 10:04:15 | 598.40 | 1,000 |
| 10:04:15 | 598.40 | 1,000 |
| 10:04:15 | 598.40 | 2,000 |
| 10:04:15 | 598.40 | 4,671 |
| 10:04:15 | 598.40 | 230   |
| 10:04:16 | 598.40 | 246   |
| 10:04:16 | 598.40 | 1,000 |
| 10:04:42 | 598.10 | 407   |
| 10:04:42 | 598.10 | 1,000 |
| 10:04:42 | 598.10 | 3,714 |
| 10:05:08 | 598.20 | 2,579 |
| 10:06:00 | 598.20 | 1,236 |
| 10:06:08 | 598.00 | 3,099 |
| 10:07:12 | 598.00 | 2,050 |
| 10:08:57 | 598.20 | 1,926 |
| 10:08:57 | 598.20 | 1,626 |
| 10:09:55 | 598.40 | 2,776 |
| 10:09:56 | 598.40 | 146   |
| 10:09:56 | 598.40 | 1,541 |
| 10:10:08 | 598.40 | 1,169 |
| 10:10:21 | 598.40 | 1,101 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 10:10:21 | 598.40 | 37    |
| 10:10:21 | 598.40 | 356   |
| 10:10:27 | 598.30 | 258   |
| 10:10:27 | 598.30 | 1,000 |
| 10:10:27 | 598.30 | 1,438 |
| 10:10:45 | 598.30 | 1,300 |
| 10:11:04 | 598.30 | 536   |
| 10:11:19 | 598.40 | 2,548 |
| 10:11:42 | 598.30 | 1,338 |
| 10:12:03 | 598.30 | 4,387 |
| 10:12:15 | 598.10 | 2,511 |
| 10:12:35 | 598.20 | 3,606 |
| 10:12:36 | 598.20 | 1,203 |
| 10:12:55 | 598.10 | 964   |
| 10:13:02 | 598.00 | 1,306 |
| 10:13:09 | 598.10 | 2,667 |
| 10:13:09 | 598.10 | 525   |
| 10:13:22 | 598.00 | 2,410 |
| 10:13:22 | 598.00 | 107   |
| 10:13:47 | 598.00 | 2,343 |
| 10:14:00 | 597.90 | 3,618 |
| 10:14:04 | 597.70 | 1,207 |
| 10:14:08 | 597.70 | 4,491 |
| 10:14:41 | 597.60 | 1,538 |
| 10:14:41 | 597.60 | 3,382 |
| 10:15:09 | 597.70 | 3,339 |
| 10:15:17 | 597.60 | 1,989 |
| 10:15:17 | 597.60 | 100   |
| 10:16:19 | 598.00 | 490   |
| 10:16:19 | 598.00 | 2,295 |
| 10:16:57 | 597.80 | 465   |
| 10:16:57 | 597.80 | 4,318 |
| 10:17:41 | 598.00 | 1,296 |
| 10:18:19 | 598.10 | 808   |
| 10:18:19 | 598.10 | 1,046 |
| 10:18:19 | 598.10 | 1,008 |
| 10:19:10 | 597.70 | 152   |
| 10:19:10 | 597.70 | 1,069 |
| 10:19:47 | 597.60 | 1,709 |
| 10:19:47 | 597.60 | 1,896 |
| 10:20:27 | 597.70 | 82    |
| 10:20:27 | 597.70 | 1,400 |
| 10:22:22 | 597.60 | 215   |
| 10:22:22 | 597.60 | 84    |
| 10:22:22 | 597.60 | 1,604 |
| 10:22:37 | 597.60 | 1,262 |
| 10:23:43 | 597.70 | 2,737 |
| 10:23:51 | 597.40 | 2,591 |
| 10:25:05 | 597.20 | 1,267 |
| 10:25:15 | 597.10 | 2,021 |
| 10:25:34 | 597.30 | 2,628 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 10:26:42 | 597.60 | 61    |
| 10:26:42 | 597.60 | 1,915 |
| 10:26:57 | 597.50 | 2,056 |
| 10:27:24 | 597.60 | 67    |
| 10:27:24 | 597.60 | 1,208 |
| 10:27:25 | 597.60 | 1,343 |
| 10:28:19 | 597.30 | 427   |
| 10:30:14 | 597.60 | 1,273 |
| 10:31:16 | 597.60 | 2,554 |
| 10:32:13 | 597.90 | 1,340 |
| 10:33:07 | 597.40 | 2,065 |
| 10:33:36 | 597.40 | 363   |
| 10:33:36 | 597.40 | 2,442 |
| 10:34:25 | 597.50 | 1,985 |
| 10:34:25 | 597.50 | 855   |
| 10:35:56 | 597.10 | 611   |
| 10:36:53 | 597.40 | 244   |
| 10:36:53 | 597.40 | 1,366 |
| 10:39:22 | 597.50 | 3,125 |
| 10:39:22 | 597.50 | 1,340 |
| 10:39:26 | 597.40 | 1,552 |
| 10:40:23 | 597.30 | 577   |
| 10:40:23 | 597.30 | 3,214 |
| 10:41:40 | 597.70 | 1,606 |
| 10:42:12 | 597.90 | 1,315 |
| 10:42:12 | 597.90 | 663   |
| 10:42:39 | 598.00 | 1,286 |
| 10:42:39 | 598.00 | 3,000 |
| 10:43:59 | 598.00 | 1,430 |
| 10:46:04 | 597.30 | 1,392 |
| 10:46:04 | 597.30 | 791   |
| 10:47:14 | 597.30 | 1,411 |
| 10:47:26 | 597.00 | 3,346 |
| 10:47:44 | 596.70 | 1,161 |
| 10:48:32 | 596.90 | 3,561 |
| 10:48:32 | 596.90 | 170   |
| 10:49:29 | 596.90 | 2,594 |
| 10:51:43 | 597.20 | 2,291 |
| 10:51:44 | 597.20 | 888   |
| 10:51:44 | 597.20 | 2,011 |
| 10:52:12 | 597.20 | 562   |
| 10:52:12 | 597.20 | 1,423 |
| 10:52:38 | 597.10 | 2,104 |
| 10:52:50 | 597.00 | 1,299 |
| 10:53:38 | 597.10 | 34    |
| 10:53:38 | 597.10 | 2,805 |
| 10:53:54 | 597.30 | 3,009 |
| 10:54:01 | 597.20 | 965   |
| 10:54:54 | 597.20 | 1,466 |
| 10:58:38 | 597.40 | 38    |
| 10:58:38 | 597.40 | 1,786 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 10:59:04 | 597.30 | 1,824 |
| 10:59:35 | 597.30 | 1,611 |
| 10:59:38 | 597.40 | 945   |
| 10:59:38 | 597.40 | 2,000 |
| 10:59:38 | 597.40 | 1,000 |
| 10:59:55 | 597.30 | 155   |
| 10:59:55 | 597.30 | 11    |
| 10:59:55 | 597.30 | 3,158 |
| 11:00:19 | 597.30 | 8     |
| 11:00:21 | 597.30 | 1,245 |
| 11:01:09 | 597.30 | 2,562 |
| 11:01:29 | 597.20 | 416   |
| 11:01:29 | 597.20 | 1,053 |
| 11:03:57 | 597.00 | 157   |
| 11:03:57 | 597.00 | 1,000 |
| 11:03:57 | 597.00 | 34    |
| 11:04:30 | 597.10 | 1,826 |
| 11:04:30 | 597.10 | 1,590 |
| 11:04:42 | 597.00 | 1,303 |
| 11:04:45 | 597.00 | 305   |
| 11:05:04 | 597.10 | 359   |
| 11:05:04 | 597.10 | 2,940 |
| 11:05:04 | 597.10 | 1,000 |
| 11:05:22 | 597.00 | 1,241 |
| 11:05:25 | 597.20 | 2,387 |
| 11:05:25 | 597.20 | 85    |
| 11:06:12 | 597.00 | 660   |
| 11:06:12 | 597.00 | 2,000 |
| 11:06:12 | 597.00 | 2,707 |
| 11:07:09 | 597.00 | 242   |
| 11:07:09 | 597.00 | 1,000 |
| 11:07:09 | 597.00 | 1,000 |
| 11:07:09 | 597.00 | 2,000 |
| 11:07:58 | 597.10 | 4,327 |
| 11:09:12 | 597.20 | 2,895 |
| 11:09:16 | 597.20 | 1,920 |
| 11:10:36 | 597.30 | 1,003 |
| 11:10:36 | 597.30 | 1,000 |
| 11:11:36 | 597.50 | 3,077 |
| 11:11:36 | 597.40 | 1,215 |
| 11:11:36 | 597.40 | 546   |
| 11:11:36 | 597.40 | 822   |
| 11:11:40 | 597.30 | 1,192 |
| 11:11:55 | 597.40 | 1,788 |
| 11:11:55 | 597.40 | 3,983 |
| 11:12:00 | 597.40 | 208   |
| 11:12:00 | 597.40 | 1,000 |
| 11:12:00 | 597.40 | 2,000 |
| 11:12:00 | 597.40 | 1,000 |
| 11:12:45 | 597.40 | 1,830 |
| 11:12:56 | 597.30 | 418   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 11:12:56 | 597.30 | 1,000 |
| 11:13:09 | 597.20 | 118   |
| 11:13:09 | 597.20 | 2,841 |
| 11:13:53 | 597.10 | 1,712 |
| 11:14:10 | 597.00 | 108   |
| 11:14:10 | 597.00 | 2,000 |
| 11:14:10 | 597.00 | 218   |
| 11:14:11 | 597.00 | 892   |
| 11:14:12 | 597.00 | 679   |
| 11:14:24 | 596.90 | 318   |
| 11:14:24 | 596.90 | 900   |
| 11:14:24 | 596.80 | 728   |
| 11:14:24 | 596.80 | 1,000 |
| 11:14:24 | 596.80 | 2,000 |
| 11:14:24 | 596.80 | 801   |
| 11:14:34 | 596.70 | 1,206 |
| 11:14:34 | 596.70 | 496   |
| 11:15:10 | 597.00 | 453   |
| 11:15:10 | 597.00 | 1,394 |
| 11:15:10 | 597.00 | 606   |
| 11:15:10 | 597.00 | 751   |
| 11:15:20 | 596.90 | 877   |
| 11:15:20 | 596.90 | 1,000 |
| 11:15:20 | 596.90 | 2,000 |
| 11:15:20 | 596.90 | 1,303 |
| 11:15:49 | 596.60 | 1,511 |
| 11:15:50 | 596.60 | 1,511 |
| 11:16:57 | 596.70 | 159   |
| 11:16:57 | 596.70 | 2,590 |
| 11:17:21 | 596.70 | 1,956 |
| 11:19:20 | 596.50 | 1,335 |
| 11:20:36 | 596.50 | 3,998 |
| 11:20:36 | 596.40 | 471   |
| 11:20:36 | 596.40 | 1,000 |
| 11:20:37 | 596.40 | 820   |
| 11:20:37 | 596.40 | 1,529 |
| 11:21:06 | 596.40 | 274   |
| 11:21:06 | 596.40 | 44    |
| 11:21:06 | 596.40 | 1,127 |
| 11:21:06 | 596.40 | 1,777 |
| 11:21:06 | 596.40 | 1,751 |
| 11:21:35 | 596.00 | 1,223 |
| 11:21:36 | 596.00 | 1,656 |
| 11:21:52 | 596.00 | 1,016 |
| 11:22:28 | 596.00 | 628   |
| 11:22:38 | 596.10 | 709   |
| 11:22:38 | 596.10 | 1,000 |
| 11:22:39 | 596.10 | 1,044 |
| 11:22:39 | 596.10 | 736   |
| 11:23:32 | 595.80 | 396   |
| 11:23:32 | 595.80 | 1,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 11:23:32 | 595.80 | 2,000 |
| 11:23:33 | 595.80 | 608   |
| 11:23:33 | 595.80 | 1,890 |
| 11:24:35 | 595.90 | 1,864 |
| 11:24:51 | 595.90 | 1,365 |
| 11:24:51 | 595.90 | 436   |
| 11:25:03 | 596.00 | 300   |
| 11:25:05 | 596.00 | 1,277 |
| 11:25:06 | 596.00 | 536   |
| 11:25:06 | 596.00 | 284   |
| 11:25:06 | 596.00 | 723   |
| 11:25:20 | 595.90 | 1,511 |
| 11:25:20 | 595.90 | 2,000 |
| 11:25:20 | 595.90 | 2,110 |
| 11:25:20 | 595.90 | 5     |
| 11:25:37 | 595.90 | 3,494 |
| 11:27:35 | 596.60 | 1,000 |
| 11:27:35 | 596.60 | 200   |
| 11:27:35 | 596.60 | 1,437 |
| 11:28:12 | 596.80 | 112   |
| 11:28:12 | 596.80 | 1,100 |
| 11:28:12 | 596.70 | 1,200 |
| 11:28:12 | 596.70 | 8     |
| 11:28:12 | 596.70 | 1,597 |
| 11:28:12 | 596.70 | 2,217 |
| 11:28:27 | 596.70 | 3,541 |
| 11:28:55 | 596.50 | 942   |
| 11:28:55 | 596.50 | 1,386 |
| 11:29:50 | 596.50 | 1,571 |
| 11:29:56 | 596.50 | 1,414 |
| 11:31:06 | 596.50 | 283   |
| 11:31:14 | 596.50 | 1,214 |
| 11:31:17 | 596.50 | 1,324 |
| 11:32:23 | 596.60 | 1,135 |
| 11:32:23 | 596.60 | 628   |
| 11:34:15 | 596.50 | 3,144 |
| 11:34:45 | 596.50 | 2,214 |
| 11:35:14 | 596.50 | 2,690 |
| 11:35:35 | 596.40 | 1,240 |
| 11:36:25 | 596.40 | 10    |
| 11:36:25 | 596.40 | 3,044 |
| 11:37:14 | 596.40 | 1,335 |
| 11:38:04 | 596.10 | 739   |
| 11:38:04 | 596.10 | 3,931 |
| 11:38:54 | 596.20 | 1,205 |
| 11:38:54 | 596.20 | 3,186 |
| 11:39:14 | 596.10 | 1,101 |
| 11:40:21 | 596.30 | 333   |
| 11:40:21 | 596.30 | 2,000 |
| 11:42:54 | 596.10 | 66    |
| 11:42:54 | 596.10 | 1,472 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 11:43:02 | 596.00 | 2,103 |
| 11:43:02 | 596.00 | 2,000 |
| 11:44:31 | 596.00 | 1,711 |
| 11:46:01 | 595.80 | 3,356 |
| 11:47:08 | 596.20 | 70    |
| 11:47:08 | 596.20 | 1,060 |
| 11:47:14 | 596.20 | 1,674 |
| 11:47:26 | 596.20 | 310   |
| 11:47:26 | 596.20 | 2,628 |
| 11:47:33 | 595.80 | 908   |
| 11:47:40 | 595.80 | 41    |
| 11:47:40 | 595.80 | 429   |
| 11:47:41 | 595.80 | 1,791 |
| 11:49:05 | 596.10 | 164   |
| 11:49:05 | 596.10 | 2,000 |
| 11:49:05 | 596.10 | 1,600 |
| 11:50:08 | 596.20 | 2,036 |
| 11:50:09 | 596.20 | 307   |
| 11:50:09 | 596.20 | 2,000 |
| 11:50:09 | 596.20 | 1,000 |
| 11:50:16 | 596.00 | 2,563 |
| 11:51:49 | 596.20 | 619   |
| 11:51:49 | 596.20 | 1,700 |
| 11:53:06 | 596.50 | 1,252 |
| 11:53:29 | 596.40 | 1,750 |
| 11:54:53 | 596.80 | 328   |
| 11:54:53 | 596.80 | 1,000 |
| 11:54:53 | 596.80 | 1,480 |
| 11:55:41 | 596.60 | 68    |
| 11:56:30 | 596.80 | 1,831 |
| 11:56:30 | 596.80 | 760   |
| 11:58:36 | 596.90 | 1,323 |
| 11:59:04 | 597.00 | 418   |
| 11:59:04 | 597.00 | 614   |
| 11:59:04 | 597.00 | 2,940 |
| 11:59:04 | 596.90 | 1,000 |
| 11:59:04 | 596.90 | 1,000 |
| 11:59:04 | 596.90 | 1,000 |
| 11:59:16 | 597.00 | 635   |
| 11:59:27 | 597.10 | 2,000 |
| 11:59:29 | 597.00 | 1,000 |
| 11:59:29 | 597.00 | 415   |
| 11:59:29 | 597.00 | 4,047 |
| 11:59:30 | 597.00 | 527   |
| 11:59:53 | 597.00 | 1,296 |
| 12:03:57 | 596.90 | 805   |
| 12:03:57 | 596.90 | 1,000 |
| 12:04:13 | 596.90 | 1,267 |
| 12:04:39 | 597.00 | 1,493 |
| 12:04:39 | 597.00 | 1,700 |
| 12:04:39 | 597.00 | 122   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 12:05:32 | 597.30 | 337   |
| 12:05:32 | 597.30 | 2,872 |
| 12:05:44 | 597.30 | 253   |
| 12:05:44 | 597.30 | 58    |
| 12:07:18 | 597.20 | 1,304 |
| 12:07:18 | 597.20 | 1,205 |
| 12:07:28 | 597.00 | 210   |
| 12:07:28 | 597.00 | 1,000 |
| 12:08:40 | 597.10 | 3,222 |
| 12:10:40 | 597.30 | 1,370 |
| 12:10:50 | 597.30 | 1,026 |
| 12:10:50 | 597.30 | 1,857 |
| 12:10:50 | 597.30 | 300   |
| 12:11:09 | 597.40 | 1,751 |
| 12:11:21 | 597.50 | 1,377 |
| 12:11:23 | 597.50 | 1,189 |
| 12:11:28 | 597.40 | 1,388 |
| 12:12:19 | 597.50 | 2,548 |
| 12:12:21 | 597.50 | 1,501 |
| 12:13:11 | 597.50 | 1,195 |
| 12:13:12 | 597.40 | 788   |
| 12:13:12 | 597.40 | 544   |
| 12:13:13 | 597.40 | 1,223 |
| 12:13:13 | 597.40 | 1,000 |
| 12:13:13 | 597.40 | 870   |
| 12:13:13 | 597.40 | 871   |
| 12:13:49 | 597.70 | 1,736 |
| 12:14:04 | 597.80 | 1,000 |
| 12:14:04 | 597.80 | 1,200 |
| 12:14:04 | 597.80 | 1,283 |
| 12:14:04 | 597.80 | 400   |
| 12:14:05 | 597.80 | 35    |
| 12:14:05 | 597.80 | 1,000 |
| 12:16:06 | 597.80 | 2,000 |
| 12:16:06 | 597.80 | 1,000 |
| 12:16:06 | 597.80 | 280   |
| 12:16:11 | 597.80 | 894   |
| 12:16:11 | 597.80 | 1,000 |
| 12:16:11 | 597.80 | 1,100 |
| 12:16:11 | 597.80 | 2,000 |
| 12:16:36 | 597.80 | 4,663 |
| 12:16:37 | 597.80 | 2     |
| 12:16:45 | 597.80 | 100   |
| 12:17:34 | 597.90 | 3,958 |
| 12:17:34 | 597.90 | 74    |
| 12:19:18 | 598.30 | 668   |
| 12:19:18 | 598.30 | 1,696 |
| 12:19:18 | 598.30 | 1,142 |
| 12:19:18 | 598.30 | 310   |
| 12:20:33 | 598.40 | 343   |
| 12:20:33 | 598.40 | 553   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 12:20:33 | 598.40 | 2,651 |
| 12:22:20 | 599.00 | 1,440 |
| 12:22:20 | 599.00 | 1,000 |
| 12:22:20 | 599.00 | 2,000 |
| 12:22:50 | 599.20 | 632   |
| 12:22:50 | 599.20 | 1,000 |
| 12:22:50 | 599.20 | 1,000 |
| 12:22:50 | 599.20 | 2,100 |
| 12:23:34 | 599.30 | 1,480 |
| 12:23:39 | 599.20 | 3,501 |
| 12:23:44 | 599.10 | 3,522 |
| 12:24:24 | 599.10 | 1,359 |
| 12:24:51 | 599.20 | 1,232 |
| 12:25:39 | 598.90 | 890   |
| 12:25:39 | 598.90 | 526   |
| 12:26:28 | 598.90 | 213   |
| 12:26:28 | 598.90 | 1,357 |
| 12:26:46 | 598.60 | 2,378 |
| 12:27:48 | 598.20 | 1,790 |
| 12:27:59 | 598.30 | 380   |
| 12:27:59 | 598.30 | 2,080 |
| 12:30:30 | 599.10 | 980   |
| 12:30:31 | 599.10 | 273   |
| 12:30:50 | 598.80 | 1,205 |
| 12:32:09 | 598.90 | 30    |
| 12:32:20 | 599.00 | 1,190 |
| 12:32:50 | 599.00 | 3,252 |
| 12:32:50 | 599.00 | 1,376 |
| 12:33:40 | 599.20 | 1,709 |
| 12:34:25 | 599.10 | 1,454 |
| 12:34:25 | 599.10 | 336   |
| 12:34:25 | 599.10 | 2,046 |
| 12:34:36 | 599.00 | 1,696 |
| 12:34:37 | 599.00 | 1,255 |
| 12:34:51 | 598.90 | 2,418 |
| 12:34:51 | 598.90 | 1,265 |
| 12:34:52 | 598.80 | 1,197 |
| 12:36:00 | 599.00 | 4,179 |
| 12:36:54 | 599.00 | 32    |
| 12:36:54 | 599.00 | 1,000 |
| 12:36:54 | 599.00 | 2,000 |
| 12:37:00 | 598.90 | 1,397 |
| 12:38:57 | 598.70 | 1,480 |
| 12:41:38 | 598.90 | 3,773 |
| 12:41:39 | 598.90 | 1,240 |
| 12:42:25 | 599.20 | 1,000 |
| 12:42:26 | 599.20 | 427   |
| 12:43:15 | 599.40 | 415   |
| 12:43:15 | 599.40 | 1,123 |
| 12:43:15 | 599.40 | 106   |
| 12:43:15 | 599.40 | 101   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 12:43:59 | 599.20 | 1,691 |
| 12:43:59 | 599.20 | 4,133 |
| 12:44:14 | 599.20 | 1,708 |
| 12:45:10 | 599.30 | 819   |
| 12:45:35 | 599.30 | 476   |
| 12:45:35 | 599.30 | 2,000 |
| 12:45:35 | 599.30 | 628   |
| 12:45:42 | 599.30 | 1,121 |
| 12:45:42 | 599.30 | 790   |
| 12:46:22 | 599.50 | 3,411 |
| 12:46:37 | 599.30 | 1,024 |
| 12:46:37 | 599.30 | 950   |
| 12:46:37 | 599.30 | 1,374 |
| 12:47:39 | 599.50 | 506   |
| 12:47:39 | 599.50 | 1,000 |
| 12:48:29 | 599.40 | 3,206 |
| 12:49:27 | 599.50 | 45    |
| 12:49:27 | 599.50 | 1,000 |
| 12:49:27 | 599.50 | 1,220 |
| 12:49:27 | 599.50 | 1,351 |
| 12:49:27 | 599.50 | 3,406 |
| 12:49:57 | 599.30 | 692   |
| 12:49:57 | 599.30 | 708   |
| 12:50:51 | 599.40 | 1,358 |
| 12:51:10 | 599.40 | 1,782 |
| 12:51:10 | 599.40 | 1,300 |
| 12:52:35 | 599.40 | 1,603 |
| 12:52:35 | 599.40 | 656   |
| 12:52:35 | 599.40 | 1,250 |
| 12:52:47 | 599.20 | 1,000 |
| 12:53:42 | 599.40 | 577   |
| 12:53:42 | 599.40 | 2,911 |
| 12:53:46 | 599.30 | 2,047 |
| 12:54:18 | 599.40 | 289   |
| 12:54:18 | 599.40 | 1,200 |
| 12:54:18 | 599.40 | 1,558 |
| 12:54:18 | 599.40 | 1,198 |
| 12:54:50 | 599.40 | 1,484 |
| 12:55:55 | 599.50 | 702   |
| 12:56:04 | 599.50 | 700   |
| 12:56:14 | 599.50 | 1,390 |
| 12:57:24 | 599.50 | 2,712 |
| 12:57:26 | 599.30 | 1,000 |
| 12:57:26 | 599.30 | 1,238 |
| 12:57:26 | 599.30 | 2,000 |
| 12:57:26 | 599.30 | 1,000 |
| 12:57:26 | 599.30 | 1,000 |
| 12:57:26 | 599.30 | 162   |
| 12:57:27 | 599.30 | 2,400 |
| 12:57:30 | 599.30 | 1,000 |
| 12:57:30 | 599.30 | 1,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 12:57:30 | 599.30 | 2,000 |
| 12:57:30 | 599.30 | 1,000 |
| 12:57:31 | 599.30 | 53    |
| 12:57:31 | 599.30 | 2,000 |
| 12:57:46 | 599.30 | 4,392 |
| 12:57:56 | 599.30 | 1,247 |
| 12:58:19 | 599.30 | 1,608 |
| 12:58:19 | 599.30 | 154   |
| 12:58:35 | 599.30 | 30    |
| 12:58:35 | 599.30 | 100   |
| 12:58:37 | 599.30 | 1,295 |
| 12:58:37 | 599.30 | 248   |
| 12:58:37 | 599.20 | 1,715 |
| 12:59:44 | 599.40 | 2,693 |
| 12:59:45 | 599.40 | 25    |
| 12:59:45 | 599.40 | 2,000 |
| 12:59:45 | 599.40 | 1,000 |
| 12:59:45 | 599.40 | 8     |
| 12:59:50 | 599.30 | 1,052 |
| 12:59:50 | 599.30 | 605   |
| 13:00:19 | 599.20 | 903   |
| 13:00:19 | 599.20 | 1,210 |
| 13:00:42 | 599.20 | 687   |
| 13:00:42 | 599.20 | 726   |
| 13:00:42 | 599.20 | 144   |
| 13:03:31 | 598.80 | 1,425 |
| 13:05:45 | 598.70 | 427   |
| 13:05:45 | 598.70 | 1,000 |
| 13:06:18 | 598.70 | 1,050 |
| 13:06:18 | 598.70 | 364   |
| 13:06:18 | 598.60 | 1,694 |
| 13:07:29 | 598.50 | 906   |
| 13:07:29 | 598.50 | 3,147 |
| 13:08:54 | 598.60 | 42    |
| 13:08:54 | 598.60 | 1,500 |
| 13:08:54 | 598.60 | 2,462 |
| 13:08:54 | 598.60 | 1,516 |
| 13:10:08 | 598.70 | 400   |
| 13:11:14 | 598.80 | 152   |
| 13:13:22 | 598.90 | 2,981 |
| 13:13:43 | 598.90 | 3,955 |
| 13:13:59 | 599.00 | 2,435 |
| 13:14:00 | 599.00 | 789   |
| 13:14:00 | 599.00 | 933   |
| 13:14:07 | 599.00 | 712   |
| 13:14:07 | 599.00 | 828   |
| 13:14:09 | 599.00 | 1,205 |
| 13:15:00 | 599.10 | 2,045 |
| 13:15:00 | 599.10 | 2,854 |
| 13:15:02 | 599.10 | 1,000 |
| 13:15:02 | 599.10 | 2,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 13:15:22 | 599.00 | 1,967 |
| 13:15:22 | 599.00 | 887   |
| 13:15:24 | 599.00 | 1,189 |
| 13:15:24 | 599.00 | 1,866 |
| 13:15:24 | 599.00 | 1,100 |
| 13:15:37 | 598.90 | 1,436 |
| 13:16:20 | 599.10 | 4,400 |
| 13:17:22 | 599.10 | 721   |
| 13:17:22 | 599.10 | 1,920 |
| 13:18:48 | 599.40 | 1,130 |
| 13:18:48 | 599.40 | 55    |
| 13:18:48 | 599.40 | 270   |
| 13:18:51 | 599.50 | 3,615 |
| 13:18:51 | 599.50 | 1,272 |
| 13:18:52 | 599.50 | 3,943 |
| 13:18:54 | 599.50 | 387   |
| 13:18:54 | 599.50 | 1,261 |
| 13:19:02 | 599.40 | 157   |
| 13:19:18 | 599.40 | 88    |
| 13:19:47 | 599.40 | 2,196 |
| 13:19:47 | 599.40 | 487   |
| 13:19:56 | 599.30 | 371   |
| 13:19:56 | 599.30 | 1,785 |
| 13:19:56 | 599.30 | 54    |
| 13:20:55 | 599.30 | 3,629 |
| 13:21:15 | 599.40 | 22    |
| 13:21:15 | 599.40 | 2,161 |
| 13:22:31 | 599.40 | 241   |
| 13:22:31 | 599.40 | 1,000 |
| 13:22:31 | 599.40 | 1,680 |
| 13:22:54 | 599.50 | 1,455 |
| 13:22:57 | 599.70 | 1,000 |
| 13:22:57 | 599.70 | 1,000 |
| 13:22:57 | 599.70 | 2,000 |
| 13:22:58 | 599.70 | 953   |
| 13:22:58 | 599.70 | 1,000 |
| 13:22:58 | 599.70 | 2,000 |
| 13:23:06 | 599.70 | 1,435 |
| 13:23:06 | 599.70 | 200   |
| 13:23:11 | 599.60 | 4,301 |
| 13:23:11 | 599.60 | 277   |
| 13:23:29 | 599.60 | 2,592 |
| 13:24:07 | 599.70 | 1,353 |
| 13:25:20 | 599.60 | 1,501 |
| 13:25:31 | 599.60 | 918   |
| 13:25:31 | 599.60 | 330   |
| 13:26:16 | 599.60 | 3,395 |
| 13:27:24 | 599.70 | 3,662 |
| 13:27:44 | 599.60 | 2,260 |
| 13:28:15 | 599.60 | 1,425 |
| 13:28:15 | 599.60 | 1,563 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 13:28:21 | 599.50 | 1,512 |
| 13:30:00 | 599.10 | 427   |
| 13:30:00 | 599.10 | 168   |
| 13:30:00 | 599.10 | 1,870 |
| 13:33:15 | 599.30 | 1,275 |
| 13:35:14 | 599.30 | 1,629 |
| 13:36:33 | 599.40 | 1,813 |
| 13:37:42 | 599.50 | 334   |
| 13:37:42 | 599.50 | 2,499 |
| 13:37:42 | 599.50 | 725   |
| 13:38:57 | 599.30 | 1,655 |
| 13:39:11 | 599.60 | 101   |
| 13:39:11 | 599.60 | 1,237 |
| 13:39:38 | 599.60 | 1,239 |
| 13:40:25 | 599.70 | 1,035 |
| 13:40:25 | 599.70 | 181   |
| 13:41:02 | 599.70 | 1,553 |
| 13:41:43 | 599.70 | 83    |
| 13:41:44 | 599.70 | 1,668 |
| 13:42:52 | 599.80 | 1,312 |
| 13:42:52 | 599.80 | 742   |
| 13:42:52 | 599.80 | 294   |
| 13:42:52 | 599.80 | 4,134 |
| 13:45:24 | 599.60 | 2,543 |
| 13:47:05 | 599.50 | 2,596 |
| 13:47:05 | 599.50 | 365   |
| 13:47:37 | 599.40 | 1,381 |
| 13:48:19 | 599.30 | 1,298 |
| 13:48:32 | 599.30 | 1,348 |
| 13:49:16 | 599.30 | 1,726 |
| 13:51:22 | 599.20 | 1,283 |
| 13:51:22 | 599.20 | 1,074 |
| 13:53:49 | 599.40 | 2,649 |
| 13:54:11 | 599.50 | 1,265 |
| 13:54:34 | 599.60 | 1,865 |
| 13:56:06 | 599.60 | 748   |
| 13:56:06 | 599.60 | 560   |
| 13:57:31 | 599.30 | 500   |
| 13:57:37 | 599.30 | 267   |
| 13:57:37 | 599.30 | 720   |
| 13:57:37 | 599.30 | 248   |
| 13:58:51 | 599.40 | 1,685 |
| 13:59:08 | 599.10 | 1,897 |
| 13:59:38 | 599.20 | 3,873 |
| 14:00:00 | 599.00 | 775   |
| 14:00:16 | 599.00 | 335   |
| 14:00:51 | 599.10 | 1,412 |
| 14:01:09 | 598.90 | 1,877 |
| 14:01:56 | 599.00 | 2,000 |
| 14:01:59 | 598.90 | 1,319 |
| 14:02:59 | 599.00 | 3,914 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:03:02 | 598.90 | 981   |
| 14:03:02 | 598.90 | 2,012 |
| 14:03:26 | 598.60 | 103   |
| 14:03:26 | 598.60 | 1,375 |
| 14:03:35 | 598.60 | 1,343 |
| 14:03:35 | 598.50 | 2,889 |
| 14:03:50 | 598.20 | 1,412 |
| 14:03:50 | 598.20 | 60    |
| 14:03:55 | 598.30 | 1,718 |
| 14:04:42 | 598.50 | 1,264 |
| 14:04:42 | 598.50 | 1,530 |
| 14:04:42 | 598.50 | 1,160 |
| 14:05:50 | 598.80 | 796   |
| 14:05:50 | 598.80 | 630   |
| 14:06:21 | 598.80 | 1,509 |
| 14:08:21 | 599.00 | 1,649 |
| 14:09:17 | 599.10 | 364   |
| 14:09:17 | 599.10 | 1,371 |
| 14:09:17 | 599.10 | 387   |
| 14:09:43 | 599.00 | 1,284 |
| 14:11:58 | 599.10 | 215   |
| 14:11:58 | 599.10 | 1,304 |
| 14:12:42 | 599.00 | 342   |
| 14:12:42 | 599.00 | 269   |
| 14:12:42 | 599.00 | 1,292 |
| 14:13:36 | 599.00 | 3,160 |
| 14:13:47 | 598.90 | 1,844 |
| 14:14:46 | 599.10 | 1,341 |
| 14:16:10 | 599.30 | 1,436 |
| 14:16:44 | 599.30 | 1,305 |
| 14:17:42 | 599.40 | 1,477 |
| 14:18:30 | 599.50 | 770   |
| 14:18:31 | 599.60 | 154   |
| 14:18:31 | 599.60 | 2,000 |
| 14:19:02 | 599.50 | 2,912 |
| 14:20:24 | 599.30 | 1,790 |
| 14:20:55 | 599.20 | 1,111 |
| 14:20:55 | 599.20 | 1,374 |
| 14:21:38 | 599.30 | 1,100 |
| 14:21:38 | 599.30 | 1,000 |
| 14:21:38 | 599.30 | 515   |
| 14:22:07 | 599.30 | 1,747 |
| 14:22:07 | 599.30 | 786   |
| 14:23:57 | 599.10 | 1,911 |
| 14:25:37 | 598.80 | 2,187 |
| 14:26:28 | 599.00 | 3,973 |
| 14:26:47 | 599.10 | 2,070 |
| 14:26:47 | 599.10 | 181   |
| 14:28:20 | 599.20 | 4,500 |
| 14:29:05 | 599.10 | 2,839 |
| 14:29:54 | 599.20 | 2,162 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:29:59 | 599.10 | 1,200 |
| 14:30:02 | 599.10 | 500   |
| 14:30:02 | 599.10 | 500   |
| 14:30:03 | 599.20 | 2,000 |
| 14:30:12 | 599.00 | 3,898 |
| 14:30:21 | 599.00 | 971   |
| 14:30:21 | 599.00 | 62    |
| 14:30:21 | 599.00 | 873   |
| 14:30:21 | 599.00 | 2,346 |
| 14:30:24 | 599.00 | 1,166 |
| 14:30:24 | 599.00 | 2,189 |
| 14:30:26 | 599.00 | 1,063 |
| 14:30:46 | 598.70 | 2,343 |
| 14:30:46 | 598.70 | 1,283 |
| 14:30:52 | 598.50 | 1,419 |
| 14:30:55 | 598.40 | 1,443 |
| 14:31:11 | 598.50 | 1,215 |
| 14:31:11 | 598.50 | 2,566 |
| 14:31:22 | 598.40 | 37    |
| 14:31:40 | 598.20 | 468   |
| 14:31:40 | 598.20 | 3,647 |
| 14:31:55 | 598.20 | 170   |
| 14:31:55 | 598.20 | 1,149 |
| 14:31:55 | 598.20 | 2,634 |
| 14:31:55 | 598.20 | 572   |
| 14:32:48 | 598.10 | 3,254 |
| 14:33:12 | 598.00 | 1,252 |
| 14:33:18 | 597.90 | 2,612 |
| 14:33:19 | 597.80 | 1,618 |
| 14:33:45 | 597.70 | 1,069 |
| 14:33:45 | 597.70 | 2,000 |
| 14:33:59 | 597.70 | 461   |
| 14:33:59 | 597.70 | 838   |
| 14:34:33 | 597.70 | 378   |
| 14:34:33 | 597.70 | 1,000 |
| 14:34:42 | 597.80 | 1,407 |
| 14:34:42 | 597.80 | 1,000 |
| 14:35:37 | 598.10 | 233   |
| 14:35:37 | 598.10 | 3,800 |
| 14:36:22 | 598.20 | 3,493 |
| 14:36:43 | 598.10 | 3,394 |
| 14:37:07 | 598.20 | 1,315 |
| 14:37:08 | 598.10 | 230   |
| 14:37:08 | 598.10 | 610   |
| 14:37:15 | 598.10 | 373   |
| 14:37:15 | 598.10 | 1,633 |
| 14:37:39 | 598.30 | 2,876 |
| 14:38:23 | 598.40 | 931   |
| 14:38:23 | 598.40 | 3,800 |
| 14:38:37 | 598.30 | 25    |
| 14:38:37 | 598.30 | 3,919 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:39:32 | 597.90 | 3,464 |
| 14:39:54 | 597.90 | 3,695 |
| 14:40:13 | 598.00 | 1,630 |
| 14:40:46 | 598.10 | 1,314 |
| 14:41:47 | 598.10 | 734   |
| 14:41:47 | 598.10 | 1,853 |
| 14:41:47 | 598.10 | 230   |
| 14:41:47 | 598.00 | 1,399 |
| 14:42:05 | 597.90 | 1,277 |
| 14:43:35 | 597.80 | 12    |
| 14:43:35 | 597.80 | 1,500 |
| 14:43:35 | 597.80 | 1,710 |
| 14:44:21 | 597.70 | 1,466 |
| 14:45:10 | 597.70 | 980   |
| 14:45:10 | 597.70 | 3,091 |
| 14:45:10 | 597.70 | 1,917 |
| 14:45:10 | 597.70 | 1,092 |
| 14:45:25 | 597.40 | 1,948 |
| 14:45:25 | 597.40 | 46    |
| 14:45:25 | 597.40 | 2,000 |
| 14:45:25 | 597.40 | 4,474 |
| 14:46:04 | 597.20 | 1,376 |
| 14:46:04 | 597.20 | 131   |
| 14:47:38 | 596.80 | 35    |
| 14:47:38 | 596.80 | 3,610 |
| 14:47:38 | 596.80 | 3,894 |
| 14:47:38 | 596.80 | 2,000 |
| 14:47:43 | 596.80 | 1,626 |
| 14:47:44 | 596.80 | 2,107 |
| 14:47:44 | 596.80 | 968   |
| 14:47:44 | 596.80 | 2,000 |
| 14:47:46 | 596.80 | 537   |
| 14:47:46 | 596.80 | 3,800 |
| 14:47:48 | 596.80 | 557   |
| 14:47:48 | 596.80 | 679   |
| 14:48:07 | 596.80 | 1,205 |
| 14:48:07 | 596.80 | 1,608 |
| 14:48:07 | 596.80 | 509   |
| 14:48:16 | 596.80 | 1,080 |
| 14:48:16 | 596.80 | 390   |
| 14:48:16 | 596.80 | 1,864 |
| 14:48:40 | 596.80 | 222   |
| 14:48:40 | 596.80 | 1,000 |
| 14:48:40 | 596.80 | 2,000 |
| 14:49:14 | 597.00 | 1,854 |
| 14:49:15 | 596.90 | 3,958 |
| 14:49:15 | 596.90 | 1,579 |
| 14:49:16 | 596.90 | 564   |
| 14:49:23 | 596.80 | 2,714 |
| 14:49:23 | 596.80 | 75    |
| 14:50:17 | 597.10 | 247   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:50:17 | 597.10 | 2,219 |
| 14:50:41 | 597.10 | 2,071 |
| 14:51:07 | 597.00 | 267   |
| 14:51:07 | 597.00 | 1,000 |
| 14:51:26 | 596.90 | 1,195 |
| 14:52:02 | 596.90 | 4,031 |
| 14:52:27 | 596.90 | 3,084 |
| 14:53:06 | 596.50 | 1,513 |
| 14:53:24 | 596.40 | 326   |
| 14:53:24 | 596.40 | 1,000 |
| 14:53:24 | 596.40 | 4,552 |
| 14:53:32 | 596.40 | 2,612 |
| 14:54:08 | 596.20 | 3,605 |
| 14:54:31 | 596.20 | 1,288 |
| 14:54:58 | 596.20 | 1,248 |
| 14:54:58 | 596.20 | 374   |
| 14:54:58 | 596.20 | 189   |
| 14:55:17 | 596.20 | 1,525 |
| 14:55:45 | 596.30 | 261   |
| 14:55:45 | 596.30 | 1,230 |
| 14:56:42 | 596.40 | 1,782 |
| 14:56:54 | 596.40 | 1,265 |
| 14:56:55 | 596.40 | 1,527 |
| 14:56:55 | 596.40 | 1,010 |
| 14:57:08 | 596.50 | 1,581 |
| 14:57:34 | 596.60 | 261   |
| 14:57:34 | 596.60 | 1,000 |
| 14:57:34 | 596.60 | 1,203 |
| 14:57:50 | 596.50 | 935   |
| 14:58:30 | 597.00 | 1,508 |
| 14:58:30 | 597.00 | 1,555 |
| 14:58:35 | 597.00 | 1,357 |
| 14:59:45 | 597.00 | 1,650 |
| 15:00:05 | 597.50 | 5,311 |
| 15:00:05 | 597.50 | 7     |
| 15:00:06 | 597.40 | 1,715 |
| 15:00:06 | 597.40 | 2,000 |
| 15:00:07 | 597.40 | 1,000 |
| 15:00:07 | 597.40 | 2,000 |
| 15:00:07 | 597.30 | 1,652 |
| 15:00:11 | 597.30 | 348   |
| 15:00:18 | 597.20 | 1,688 |
| 15:00:18 | 597.20 | 2,550 |
| 15:00:19 | 597.20 | 1,455 |
| 15:01:13 | 597.80 | 615   |
| 15:01:13 | 597.80 | 3,602 |
| 15:01:16 | 597.90 | 2,127 |
| 15:01:17 | 597.90 | 766   |
| 15:02:08 | 598.10 | 758   |
| 15:02:08 | 598.10 | 950   |
| 15:02:08 | 598.10 | 2,000 |

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

|          |        |       |
|----------|--------|-------|
| 15:02:15 | 598.10 | 1,549 |
| 15:02:15 | 598.10 | 4,530 |
| 15:02:22 | 597.90 | 255   |
| 15:02:22 | 597.90 | 986   |
| 15:02:25 | 597.90 | 1,237 |
| 15:02:44 | 598.20 | 1,894 |
| 15:02:50 | 598.20 | 1,080 |
| 15:02:50 | 598.20 | 1,200 |
| 15:03:28 | 598.50 | 743   |
| 15:03:28 | 598.50 | 1,200 |
| 15:03:28 | 598.50 | 3,641 |
| 15:03:33 | 598.40 | 1,264 |
| 15:03:42 | 598.40 | 3,937 |
| 15:03:42 | 598.40 | 664   |
| 15:03:43 | 598.40 | 2,214 |
| 15:05:34 | 598.90 | 200   |
| 15:05:34 | 598.90 | 1,180 |
| 15:05:34 | 598.90 | 1,361 |
| 15:05:34 | 598.90 | 3,111 |
| 15:05:34 | 598.90 | 1,674 |
| 15:05:47 | 598.90 | 2,036 |
| 15:06:15 | 598.80 | 3,646 |
| 15:06:20 | 598.80 | 419   |
| 15:06:20 | 598.80 | 2,000 |
| 15:06:20 | 598.80 | 1,900 |
| 15:07:36 | 599.60 | 1,543 |
| 15:07:36 | 599.60 | 2,763 |
| 15:07:49 | 599.60 | 1,621 |
| 15:07:54 | 599.60 | 1,641 |
| 15:07:54 | 599.60 | 4,585 |
| 15:07:55 | 599.60 | 1,452 |
| 15:09:05 | 599.70 | 832   |
| 15:09:05 | 599.70 | 4,704 |
| 15:09:09 | 599.70 | 1,425 |
| 15:09:09 | 599.70 | 3,831 |
| 15:09:15 | 599.70 | 1,309 |
| 15:09:16 | 599.70 | 1,482 |
| 15:09:37 | 599.80 | 3,175 |
| 15:10:35 | 599.80 | 1,402 |
| 15:11:23 | 599.80 | 361   |
| 15:11:23 | 599.80 | 1,384 |
| 15:11:23 | 599.70 | 4,368 |
| 15:11:47 | 599.90 | 841   |
| 15:11:47 | 599.90 | 1,168 |
| 15:11:47 | 599.90 | 68    |
| 15:11:58 | 599.90 | 1,348 |
| 15:12:02 | 599.90 | 2,969 |
| 15:12:02 | 599.90 | 394   |
| 15:12:02 | 599.90 | 1,002 |
| 15:12:04 | 599.90 | 1,405 |
| 15:12:07 | 599.90 | 3,097 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:12:08 | 599.90 | 1,595 |
| 15:12:48 | 599.90 | 6     |
| 15:12:48 | 599.90 | 950   |
| 15:13:24 | 599.60 | 2,666 |
| 15:13:24 | 599.60 | 566   |
| 15:13:25 | 599.60 | 692   |
| 15:13:25 | 599.60 | 244   |
| 15:13:28 | 599.60 | 2,413 |
| 15:13:50 | 599.70 | 23    |
| 15:14:03 | 599.70 | 65    |
| 15:14:05 | 599.70 | 617   |
| 15:14:05 | 599.70 | 2,102 |
| 15:14:32 | 599.80 | 650   |
| 15:14:32 | 599.80 | 1,070 |
| 15:16:26 | 599.70 | 1,000 |
| 15:16:26 | 599.70 | 2,027 |
| 15:16:27 | 599.70 | 429   |
| 15:16:27 | 599.70 | 533   |
| 15:17:34 | 599.70 | 165   |
| 15:17:37 | 599.70 | 1,000 |
| 15:18:32 | 599.70 | 305   |
| 15:19:10 | 599.80 | 952   |
| 15:19:10 | 599.80 | 2,000 |
| 15:19:10 | 599.80 | 364   |
| 15:19:10 | 599.80 | 2,072 |
| 15:19:10 | 599.80 | 2,116 |
| 15:19:10 | 599.80 | 280   |
| 15:19:19 | 599.60 | 200   |
| 15:19:24 | 599.60 | 1,000 |
| 15:19:46 | 599.60 | 1,149 |
| 15:19:46 | 599.60 | 242   |
| 15:19:50 | 599.60 | 1,716 |
| 15:20:21 | 599.60 | 1,485 |
| 15:20:59 | 599.70 | 3,108 |
| 15:21:13 | 599.60 | 1,275 |
| 15:21:37 | 599.60 | 3,332 |
| 15:21:38 | 599.60 | 1,351 |
| 15:22:22 | 599.80 | 584   |
| 15:22:22 | 599.80 | 2,000 |
| 15:22:38 | 599.80 | 2,355 |
| 15:22:38 | 599.80 | 2,000 |
| 15:22:43 | 599.80 | 2,600 |
| 15:23:11 | 599.80 | 2,000 |
| 15:23:12 | 599.80 | 1,973 |
| 15:23:27 | 599.90 | 4,674 |
| 15:23:28 | 599.90 | 4,593 |
| 15:23:38 | 599.90 | 1,859 |
| 15:23:46 | 599.90 | 2,438 |
| 15:23:57 | 599.90 | 1,522 |
| 15:23:59 | 599.90 | 1,241 |
| 15:24:10 | 599.90 | 1,871 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |        |
|----------|--------|--------|
| 15:24:14 | 599.90 | 1,683  |
| 15:24:52 | 600.00 | 125    |
| 15:24:52 | 600.00 | 450    |
| 15:24:52 | 600.00 | 751    |
| 15:24:52 | 600.00 | 119    |
| 15:24:52 | 600.00 | 176    |
| 15:24:54 | 600.00 | 1,225  |
| 15:24:54 | 600.00 | 4,800  |
| 15:24:54 | 600.00 | 36     |
| 15:24:54 | 600.00 | 523    |
| 15:24:54 | 600.00 | 607    |
| 15:24:54 | 600.00 | 136    |
| 15:24:54 | 600.00 | 1,225  |
| 15:25:00 | 600.00 | 3,650  |
| 15:25:02 | 600.00 | 1,299  |
| 15:25:02 | 600.00 | 1,670  |
| 15:25:02 | 600.00 | 559    |
| 15:25:02 | 600.00 | 64     |
| 15:25:02 | 600.00 | 310    |
| 15:25:02 | 600.00 | 57     |
| 15:25:02 | 600.00 | 690    |
| 15:25:02 | 600.00 | 160    |
| 15:25:02 | 600.00 | 230    |
| 15:25:02 | 600.00 | 383    |
| 15:25:02 | 600.00 | 50     |
| 15:25:02 | 600.00 | 1,339  |
| 15:25:02 | 600.00 | 633    |
| 15:25:02 | 600.00 | 172    |
| 15:25:02 | 600.00 | 170    |
| 15:25:02 | 600.00 | 382    |
| 15:25:02 | 600.00 | 361    |
| 15:25:02 | 600.00 | 107    |
| 15:25:02 | 600.00 | 115    |
| 15:25:02 | 600.00 | 102    |
| 15:25:02 | 600.00 | 343    |
| 15:25:02 | 600.00 | 170    |
| 15:25:02 | 600.00 | 267    |
| 15:25:02 | 600.00 | 285    |
| 15:25:02 | 600.00 | 1,299  |
| 15:25:04 | 600.00 | 1,705  |
| 15:25:07 | 600.00 | 15,136 |
| 15:25:07 | 600.00 | 1,243  |
| 15:25:07 | 600.00 | 559    |
| 15:25:08 | 600.00 | 1,255  |
| 15:25:08 | 600.00 | 1,598  |
| 15:25:08 | 600.00 | 8,412  |
| 15:25:15 | 599.90 | 1,737  |
| 15:25:56 | 599.90 | 1,393  |
| 15:25:56 | 599.90 | 1,000  |
| 15:25:56 | 599.90 | 1,000  |
| 15:25:56 | 599.90 | 3,310  |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:25:58 | 599.90 | 812   |
| 15:25:58 | 599.90 | 2,000 |
| 15:27:07 | 599.90 | 3,897 |
| 15:27:23 | 599.90 | 1,185 |
| 15:28:02 | 599.90 | 1,840 |
| 15:29:08 | 600.00 | 795   |
| 15:29:08 | 600.00 | 559   |
| 15:29:08 | 600.00 | 877   |
| 15:29:08 | 600.00 | 1,127 |
| 15:29:08 | 600.00 | 559   |
| 15:29:08 | 600.00 | 1,000 |
| 15:29:12 | 600.00 | 986   |
| 15:29:12 | 600.00 | 551   |
| 15:29:12 | 600.00 | 3,000 |
| 15:29:12 | 600.00 | 822   |
| 15:29:12 | 600.00 | 559   |
| 15:29:13 | 600.00 | 530   |
| 15:29:13 | 600.00 | 559   |
| 15:29:14 | 600.00 | 2,000 |
| 15:29:14 | 600.00 | 559   |
| 15:29:15 | 600.00 | 559   |
| 15:29:15 | 600.00 | 559   |
| 15:29:16 | 600.00 | 600   |
| 15:29:16 | 600.00 | 559   |
| 15:29:16 | 600.00 | 1,156 |
| 15:29:16 | 600.00 | 559   |
| 15:29:17 | 600.00 | 1,000 |
| 15:29:17 | 600.00 | 559   |
| 15:29:39 | 600.20 | 546   |
| 15:29:39 | 600.20 | 1,000 |
| 15:29:39 | 600.20 | 1,600 |
| 15:29:39 | 600.20 | 2,060 |
| 15:29:39 | 600.20 | 3,000 |
| 15:29:39 | 600.20 | 22    |
| 15:29:40 | 600.20 | 1,268 |
| 15:29:40 | 600.20 | 3     |
| 15:29:40 | 600.20 | 1,000 |
| 15:29:46 | 600.20 | 1,314 |
| 15:29:46 | 600.20 | 400   |
| 15:29:46 | 600.20 | 1,400 |
| 15:29:46 | 600.20 | 2,000 |
| 15:29:49 | 600.10 | 1,979 |
| 15:30:00 | 600.10 | 463   |
| 15:30:00 | 600.10 | 1,829 |
| 15:30:00 | 600.10 | 67    |
| 15:30:00 | 600.10 | 18    |
| 15:30:00 | 600.10 | 2,518 |
| 15:30:01 | 600.10 | 2,867 |
| 15:30:04 | 600.10 | 962   |
| 15:30:04 | 600.10 | 1,120 |
| 15:30:06 | 600.10 | 1,180 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:30:06 | 600.10 | 47    |
| 15:30:35 | 600.00 | 4,530 |
| 15:30:54 | 600.10 | 1,068 |
| 15:30:54 | 600.10 | 3,287 |
| 15:30:58 | 600.10 | 886   |
| 15:30:58 | 600.10 | 1,215 |
| 15:31:30 | 600.00 | 1,785 |
| 15:31:30 | 600.00 | 464   |
| 15:31:54 | 600.20 | 1,763 |
| 15:32:19 | 599.90 | 856   |
| 15:32:19 | 599.90 | 1,414 |
| 15:32:21 | 599.90 | 166   |
| 15:32:21 | 599.90 | 2,000 |
| 15:32:22 | 599.80 | 1,113 |
| 15:32:27 | 599.90 | 1,000 |
| 15:32:27 | 599.90 | 1,000 |
| 15:32:27 | 599.90 | 900   |
| 15:32:27 | 599.90 | 1,360 |
| 15:32:33 | 599.90 | 1,565 |
| 15:32:33 | 599.90 | 372   |
| 15:32:52 | 600.00 | 366   |
| 15:32:52 | 600.00 | 1,093 |
| 15:32:55 | 599.90 | 1,732 |
| 15:34:17 | 600.00 | 758   |
| 15:34:21 | 600.00 | 1,495 |
| 15:34:21 | 600.00 | 695   |
| 15:34:21 | 600.00 | 81    |
| 15:34:21 | 600.00 | 3,800 |
| 15:34:41 | 599.90 | 1,860 |
| 15:35:28 | 600.50 | 1,863 |
| 15:35:34 | 600.60 | 218   |
| 15:35:34 | 600.60 | 1,488 |
| 15:35:34 | 600.60 | 1,314 |
| 15:36:16 | 600.70 | 355   |
| 15:36:16 | 600.70 | 1,000 |
| 15:36:16 | 600.70 | 1,000 |
| 15:36:16 | 600.70 | 1,000 |
| 15:36:16 | 600.70 | 2,000 |
| 15:36:16 | 600.70 | 1,000 |
| 15:36:16 | 600.70 | 1,500 |
| 15:36:16 | 600.70 | 5,303 |
| 15:36:28 | 600.50 | 1,672 |
| 15:37:39 | 600.70 | 4,398 |
| 15:38:03 | 600.60 | 1,440 |
| 15:38:03 | 600.60 | 2,390 |
| 15:38:37 | 600.50 | 848   |
| 15:38:37 | 600.50 | 770   |
| 15:38:37 | 600.50 | 138   |
| 15:39:00 | 600.40 | 3,627 |
| 15:39:08 | 600.20 | 2,207 |
| 15:39:35 | 600.50 | 282   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:39:35 | 600.50 | 1,401 |
| 15:39:42 | 600.50 | 1,376 |
| 15:39:49 | 600.50 | 4,656 |
| 15:40:10 | 600.50 | 211   |
| 15:40:10 | 600.50 | 1,144 |
| 15:40:10 | 600.50 | 1,197 |
| 15:40:10 | 600.50 | 1,328 |
| 15:40:29 | 600.50 | 2,650 |
| 15:40:39 | 600.50 | 277   |
| 15:40:39 | 600.50 | 1,114 |
| 15:41:09 | 600.60 | 998   |
| 15:41:09 | 600.60 | 2,000 |
| 15:41:13 | 600.60 | 2,000 |
| 15:41:14 | 600.60 | 446   |
| 15:41:14 | 600.60 | 755   |
| 15:41:56 | 600.60 | 284   |
| 15:41:56 | 600.60 | 1,000 |
| 15:41:56 | 600.60 | 2,879 |
| 15:41:56 | 600.60 | 1,588 |
| 15:41:59 | 600.60 | 2,609 |
| 15:42:25 | 600.30 | 92    |
| 15:42:25 | 600.30 | 1,600 |
| 15:43:28 | 600.40 | 300   |
| 15:43:33 | 600.50 | 940   |
| 15:44:00 | 600.50 | 1,308 |
| 15:44:27 | 600.40 | 4,753 |
| 15:44:47 | 600.40 | 2,000 |
| 15:44:47 | 600.40 | 274   |
| 15:44:48 | 600.40 | 1,089 |
| 15:44:57 | 600.30 | 1,228 |
| 15:45:44 | 600.30 | 276   |
| 15:45:44 | 600.30 | 2,068 |
| 15:45:45 | 600.30 | 1,348 |
| 15:48:00 | 600.60 | 363   |
| 15:48:00 | 600.60 | 1,321 |
| 15:48:05 | 600.50 | 1,338 |
| 15:48:36 | 600.70 | 158   |
| 15:48:36 | 600.70 | 1,116 |
| 15:48:44 | 600.70 | 1,291 |
| 15:49:12 | 600.60 | 1,181 |
| 15:49:12 | 600.60 | 1,000 |
| 15:49:12 | 600.60 | 935   |
| 15:49:12 | 600.60 | 425   |
| 15:49:12 | 600.60 | 4,516 |
| 15:49:12 | 600.60 | 51    |
| 15:49:18 | 600.50 | 2,635 |
| 15:49:21 | 600.50 | 403   |
| 15:49:21 | 600.50 | 951   |
| 15:49:45 | 600.50 | 773   |
| 15:49:52 | 600.60 | 1,719 |
| 15:49:58 | 600.60 | 1,546 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:50:47 | 601.20 | 680   |
| 15:50:49 | 601.20 | 815   |
| 15:51:07 | 601.20 | 1,244 |
| 15:51:07 | 601.20 | 1,000 |
| 15:51:07 | 601.20 | 300   |
| 15:51:07 | 601.20 | 1,440 |
| 15:51:07 | 601.20 | 1,420 |
| 15:51:41 | 601.40 | 1,284 |
| 15:51:54 | 601.40 | 400   |
| 15:51:54 | 601.40 | 600   |
| 15:51:54 | 601.40 | 1     |
| 15:51:54 | 601.40 | 2,300 |
| 15:52:01 | 601.40 | 129   |
| 15:52:01 | 601.40 | 4,129 |
| 15:52:36 | 601.40 | 670   |
| 15:52:39 | 601.40 | 2,661 |
| 15:52:39 | 601.40 | 1,600 |
| 15:52:39 | 601.40 | 3,984 |
| 15:52:43 | 601.40 | 635   |
| 15:52:49 | 601.40 | 1,000 |
| 15:52:55 | 601.40 | 200   |
| 15:53:19 | 601.40 | 1,740 |
| 15:54:00 | 601.40 | 1,407 |
| 15:54:08 | 601.30 | 2,257 |
| 15:54:40 | 601.30 | 4,390 |
| 15:56:40 | 601.30 | 73    |
| 15:56:44 | 601.30 | 502   |
| 15:57:25 | 601.40 | 1,253 |
| 15:57:25 | 601.40 | 1,000 |
| 15:57:25 | 601.40 | 1,000 |
| 15:57:25 | 601.40 | 828   |
| 15:57:25 | 601.40 | 12    |
| 15:57:32 | 601.40 | 682   |
| 15:57:32 | 601.40 | 1,000 |
| 15:57:32 | 601.40 | 2,000 |
| 15:57:37 | 601.30 | 4,269 |
| 15:58:13 | 601.30 | 3,800 |
| 15:58:16 | 601.30 | 728   |
| 15:58:59 | 601.10 | 382   |
| 15:59:02 | 601.10 | 2,000 |
| 15:59:02 | 601.10 | 502   |
| 15:59:02 | 601.10 | 1,127 |
| 15:59:06 | 601.10 | 504   |
| 15:59:06 | 601.10 | 971   |
| 15:59:07 | 601.10 | 2,536 |
| 15:59:07 | 601.10 | 2,000 |
| 15:59:21 | 601.20 | 49    |
| 15:59:27 | 601.30 | 402   |
| 15:59:27 | 601.30 | 1,037 |
| 15:59:44 | 601.40 | 1,528 |
| 15:59:44 | 601.40 | 1,000 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:59:44 | 601.40 | 1,000 |
| 15:59:44 | 601.40 | 2,000 |
| 15:59:46 | 601.30 | 3,688 |
| 16:00:11 | 601.40 | 4,865 |
| 16:00:58 | 601.10 | 596   |
| 16:00:58 | 601.10 | 2,000 |
| 16:00:58 | 601.10 | 4,322 |
| 16:00:58 | 601.10 | 569   |
| 16:01:06 | 601.10 | 916   |
| 16:01:06 | 601.10 | 945   |
| 16:01:17 | 601.20 | 1,822 |
| 16:01:17 | 601.20 | 112   |
| 16:01:17 | 601.20 | 969   |
| 16:01:55 | 600.90 | 1,842 |
| 16:01:56 | 600.90 | 387   |
| 16:01:56 | 600.90 | 1,440 |
| 16:01:58 | 600.80 | 1,250 |
| 16:01:58 | 600.80 | 1,400 |
| 16:02:00 | 600.80 | 1,845 |
| 16:02:06 | 600.90 | 2,071 |
| 16:02:06 | 600.90 | 1,367 |
| 16:02:07 | 600.90 | 904   |
| 16:02:07 | 600.90 | 516   |
| 16:02:07 | 600.90 | 1,620 |
| 16:02:11 | 600.90 | 1,440 |
| 16:02:11 | 600.90 | 1,200 |
| 16:02:21 | 600.90 | 593   |
| 16:02:21 | 600.90 | 260   |
| 16:02:21 | 600.90 | 3,800 |
| 16:02:22 | 600.90 | 936   |
| 16:02:22 | 600.90 | 1,200 |
| 16:02:22 | 600.90 | 1,100 |
| 16:02:38 | 601.00 | 356   |
| 16:02:38 | 601.00 | 1,494 |
| 16:03:08 | 601.20 | 1,322 |
| 16:03:20 | 601.10 | 2,791 |
| 16:03:50 | 601.20 | 3,391 |
| 16:04:06 | 601.20 | 1,644 |
| 16:04:36 | 601.30 | 1,366 |
| 16:04:36 | 601.30 | 4,721 |
| 16:05:12 | 601.50 | 3,096 |
| 16:05:43 | 601.70 | 229   |
| 16:05:43 | 601.70 | 900   |
| 16:05:43 | 601.70 | 515   |
| 16:05:45 | 601.60 | 1,681 |
| 16:06:11 | 601.80 | 2,206 |
| 16:06:34 | 601.80 | 511   |
| 16:06:34 | 601.80 | 4,467 |
| 16:06:36 | 601.80 | 1,220 |
| 16:06:47 | 601.90 | 1,576 |
| 16:07:01 | 601.90 | 3,242 |

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

|          |        |       |
|----------|--------|-------|
| 16:07:06 | 601.80 | 30    |
| 16:07:06 | 601.80 | 2,000 |
| 16:07:06 | 601.80 | 650   |
| 16:07:14 | 601.80 | 420   |
| 16:07:23 | 601.70 | 3,342 |
| 16:07:39 | 601.60 | 1,461 |
| 16:07:40 | 601.60 | 477   |
| 16:07:40 | 601.60 | 984   |
| 16:07:41 | 601.60 | 2,095 |
| 16:07:51 | 601.60 | 929   |
| 16:07:51 | 601.60 | 379   |
| 16:08:32 | 601.50 | 1,893 |
| 16:08:39 | 601.50 | 255   |
| 16:08:39 | 601.50 | 749   |
| 16:08:39 | 601.50 | 122   |
| 16:08:51 | 601.60 | 13    |
| 16:08:51 | 601.60 | 679   |
| 16:08:51 | 601.60 | 3,170 |
| 16:08:51 | 601.60 | 172   |
| 16:08:51 | 601.60 | 520   |
| 16:08:52 | 601.60 | 306   |
| 16:09:03 | 601.60 | 869   |
| 16:09:15 | 601.60 | 1,388 |
| 16:09:15 | 601.60 | 4,251 |
| 16:09:38 | 601.80 | 1,801 |
| 16:09:44 | 601.80 | 1,242 |
| 16:09:48 | 601.80 | 621   |
| 16:09:48 | 601.80 | 1,000 |
| 16:09:48 | 601.80 | 1,685 |
| 16:10:25 | 601.80 | 1,545 |
| 16:10:25 | 601.80 | 901   |
| 16:10:27 | 601.70 | 1,633 |
| 16:10:28 | 601.70 | 198   |
| 16:10:30 | 601.70 | 100   |
| 16:10:32 | 601.70 | 2,942 |
| 16:10:39 | 601.70 | 312   |
| 16:10:42 | 601.70 | 3,194 |
| 16:10:49 | 601.70 | 1,876 |
| 16:11:16 | 601.60 | 3,623 |
| 16:12:03 | 601.40 | 2,682 |
| 16:12:22 | 601.30 | 9     |
| 16:12:26 | 601.30 | 3,960 |
| 16:12:48 | 601.40 | 3,677 |
| 16:12:48 | 601.40 | 1,024 |
| 16:12:50 | 601.40 | 75    |
| 16:12:50 | 601.40 | 1,338 |
| 16:13:04 | 601.50 | 1,894 |
| 16:13:04 | 601.50 | 205   |
| 16:13:10 | 601.40 | 2,789 |
| 16:13:23 | 601.40 | 1,448 |
| 16:13:31 | 601.40 | 95    |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 16:13:31 | 601.40 | 2,000 |
| 16:13:31 | 601.40 | 132   |
| 16:13:31 | 601.40 | 3,302 |
| 16:13:43 | 601.50 | 1,374 |
| 16:13:55 | 601.40 | 3,524 |
| 16:14:06 | 601.40 | 806   |
| 16:14:15 | 601.40 | 1,119 |
| 16:14:40 | 601.40 | 1,627 |
| 16:14:44 | 601.40 | 22    |
| 16:14:52 | 601.50 | 2,673 |
| 16:14:52 | 601.50 | 1,210 |
| 16:15:04 | 601.50 | 1,383 |
| 16:15:05 | 601.40 | 890   |
| 16:15:05 | 601.40 | 2,000 |
| 16:15:44 | 601.70 | 793   |
| 16:15:44 | 601.70 | 1,554 |
| 16:15:44 | 601.70 | 420   |
| 16:15:44 | 601.70 | 2,000 |
| 16:15:44 | 601.70 | 8     |
| 16:15:44 | 601.70 | 2,950 |
| 16:15:49 | 601.70 | 3,325 |
| 16:15:49 | 601.70 | 2,335 |
| 16:15:49 | 601.70 | 3,403 |
| 16:15:55 | 601.60 | 1,391 |
| 16:16:02 | 601.40 | 775   |
| 16:16:25 | 601.50 | 2,792 |
| 16:16:25 | 601.50 | 1,164 |
| 16:16:26 | 601.50 | 98    |
| 16:16:26 | 601.50 | 191   |
| 16:16:38 | 601.40 | 1,199 |
| 16:17:11 | 601.60 | 5,832 |
| 16:17:15 | 601.60 | 5,230 |
| 16:17:16 | 601.50 | 4,561 |
| 16:17:40 | 601.70 | 3,391 |
| 16:17:40 | 601.70 | 379   |
| 16:17:40 | 601.70 | 166   |
| 16:17:40 | 601.70 | 491   |
| 16:17:41 | 601.70 | 5,430 |
| 16:18:20 | 601.80 | 2,000 |
| 16:18:20 | 601.80 | 1,917 |
| 16:18:20 | 601.80 | 86    |
| 16:18:20 | 601.80 | 1,627 |
| 16:18:20 | 601.80 | 24    |
| 16:18:20 | 601.80 | 192   |
| 16:18:20 | 601.80 | 1,127 |
| 16:18:29 | 601.90 | 1,050 |
| 16:18:29 | 601.90 | 1,915 |
| 16:18:29 | 601.90 | 92    |
| 16:18:29 | 601.90 | 8     |
| 16:18:29 | 601.90 | 1,551 |
| 16:18:29 | 601.90 | 1,040 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 16:18:29 | 601.90 | 2,950 |
| 16:18:29 | 601.90 | 149   |
| 16:18:30 | 601.90 | 2,000 |
| 16:18:32 | 601.90 | 1,348 |
| 16:18:35 | 601.90 | 8,451 |
| 16:18:38 | 601.90 | 3,371 |
| 16:18:40 | 601.70 | 1,831 |
| 16:18:47 | 601.80 | 512   |
| 16:18:47 | 601.80 | 1,100 |
| 16:18:47 | 601.80 | 2,000 |
| 16:18:47 | 601.80 | 1,000 |
| 16:18:47 | 601.80 | 473   |
| 16:18:47 | 601.80 | 3,261 |
| 16:18:47 | 601.80 | 71    |
| 16:18:49 | 601.80 | 1,502 |
| 16:19:00 | 601.70 | 2,749 |
| 16:19:00 | 601.70 | 500   |
| 16:19:07 | 601.70 | 1,788 |
| 16:19:09 | 601.60 | 1,273 |
| 16:19:13 | 601.70 | 395   |
| 16:19:13 | 601.70 | 322   |
| 16:19:13 | 601.70 | 831   |
| 16:19:13 | 601.70 | 52    |
| 16:19:40 | 601.50 | 1,486 |
| 16:19:40 | 601.50 | 360   |
| 16:19:57 | 601.50 | 1,747 |

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

Enquiries to:

Lauren Brown  
Shareholder Services Team  
+ 44 (0) 207 992 3761

SIGNATURE

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

HSBC Holdings plc

By:

Name: Ben J S Mathews

Title: Group Company Secretary

Date: 05 October 2016