

HSBC HOLDINGS PLC  
Form 6-K  
November 25, 2016

FORM 6-K

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Report of Foreign Private Issuer

Pursuant to Rule 13a - 16 or 15d - 16 of  
the Securities Exchange Act of 1934

For the month of November

HSBC Holdings plc

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

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

Form 20-F  Form 40-F  .....

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

Yes..... No

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

HSBC HOLDINGS PLC

25 November 2016

Transaction in own shares

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

Date of purchase: 25 November 2016

Number of ordinary shares of US\$0.50 each purchased: 1,843,078

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Highest price paid per share: £6.4230

Lowest price paid per share: £6.3900

Volume weighted average price paid per share: £6.4054

Following the purchase of these shares, the Company holds 262,861,789 of its ordinary shares in treasury and has 19,805,049,722 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,805,049,722. 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

|          |        |       |
|----------|--------|-------|
| 08:01:11 | 640.10 | 55    |
| 08:01:11 | 640.10 | 225   |
| 08:01:11 | 640.10 | 121   |
| 08:01:11 | 640.10 | 132   |
| 08:01:28 | 640.20 | 1,446 |
| 08:03:15 | 640.50 | 1,662 |
| 08:03:57 | 640.00 | 1,271 |
| 08:04:04 | 640.00 | 1,321 |
| 08:04:27 | 640.30 | 2,235 |
| 08:04:27 | 640.00 | 1,155 |
| 08:05:13 | 640.10 | 3,436 |
| 08:05:13 | 640.00 | 1,363 |
| 08:05:14 | 640.00 | 2,500 |
| 08:05:14 | 640.00 | 951   |
| 08:05:16 | 639.90 | 1,929 |
| 08:05:17 | 639.90 | 925   |

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|          |        |       |
|----------|--------|-------|
| 08:05:17 | 639.90 | 312   |
| 08:05:27 | 639.90 | 1,775 |
| 08:05:27 | 639.90 | 18    |
| 08:05:36 | 639.60 | 1,247 |
| 08:05:36 | 639.50 | 1,372 |
| 08:05:37 | 639.50 | 1,876 |
| 08:05:39 | 639.50 | 1,612 |
| 08:05:39 | 639.50 | 1,400 |
| 08:05:39 | 639.50 | 952   |
| 08:05:43 | 639.50 | 2,500 |
| 08:05:43 | 639.50 | 1,096 |
| 08:06:35 | 639.90 | 300   |
| 08:06:40 | 639.90 | 300   |
| 08:06:40 | 639.90 | 441   |
| 08:06:45 | 639.90 | 200   |
| 08:06:49 | 639.90 | 201   |
| 08:06:54 | 639.90 | 202   |
| 08:06:59 | 639.90 | 101   |
| 08:07:04 | 639.90 | 100   |
| 08:07:09 | 639.90 | 100   |
| 08:07:11 | 639.70 | 1,848 |
| 08:07:11 | 639.60 | 2,585 |
| 08:07:12 | 639.60 | 1,415 |
| 08:07:29 | 640.00 | 1,216 |
| 08:07:31 | 640.00 | 1,991 |
| 08:07:33 | 640.00 | 1,394 |

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|          |        |       |
|----------|--------|-------|
| 08:08:03 | 640.00 | 836   |
| 08:08:03 | 640.00 | 434   |
| 08:08:06 | 640.00 | 2,987 |
| 08:08:06 | 640.00 | 919   |
| 08:08:06 | 640.00 | 442   |
| 08:08:19 | 640.20 | 565   |
| 08:08:36 | 641.00 | 959   |
| 08:08:37 | 640.90 | 1,577 |
| 08:08:49 | 641.10 | 2,662 |
| 08:08:49 | 641.10 | 1,100 |
| 08:08:49 | 641.10 | 644   |
| 08:09:23 | 640.80 | 2,902 |
| 08:09:54 | 640.80 | 4,191 |
| 08:09:54 | 640.80 | 2,000 |
| 08:09:54 | 640.90 | 928   |
| 08:09:57 | 640.50 | 2,066 |
| 08:09:58 | 640.50 | 1,429 |
| 08:10:30 | 640.80 | 3,012 |
| 08:10:30 | 640.70 | 3,480 |
| 08:10:46 | 640.70 | 1,292 |
| 08:11:06 | 640.70 | 1,186 |
| 08:11:06 | 640.70 | 1,833 |
| 08:11:08 | 640.70 | 149   |
| 08:11:08 | 640.70 | 1,043 |
| 08:11:13 | 640.80 | 1,792 |

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|          |        |       |
|----------|--------|-------|
| 08:11:13 | 640.80 | 187   |
| 08:11:13 | 640.80 | 1,602 |
| 08:11:25 | 640.90 | 2,291 |
| 08:11:30 | 640.80 | 1,298 |
| 08:11:30 | 640.80 | 56    |
| 08:11:42 | 640.90 | 3,297 |
| 08:11:42 | 640.80 | 1,250 |
| 08:11:43 | 640.70 | 1,620 |
| 08:12:03 | 640.90 | 2,276 |
| 08:12:03 | 640.90 | 882   |
| 08:12:03 | 640.90 | 690   |
| 08:12:09 | 640.90 | 1,549 |
| 08:12:09 | 640.90 | 129   |
| 08:12:35 | 641.00 | 2,000 |
| 08:12:35 | 641.00 | 217   |
| 08:12:43 | 641.00 | 1,235 |
| 08:12:43 | 641.00 | 945   |
| 08:12:43 | 641.00 | 591   |
| 08:12:43 | 640.90 | 2,000 |
| 08:12:43 | 640.90 | 622   |
| 08:12:44 | 640.90 | 7     |
| 08:12:44 | 640.90 | 1,336 |
| 08:12:46 | 640.90 | 2,274 |
| 08:12:51 | 640.80 | 371   |
| 08:12:58 | 640.70 | 1,371 |
| 08:13:20 | 641.10 | 2,000 |

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|          |        |       |
|----------|--------|-------|
| 08:13:20 | 641.10 | 377   |
| 08:13:20 | 641.10 | 136   |
| 08:13:28 | 641.00 | 2,377 |
| 08:13:32 | 641.00 | 1,158 |
| 08:14:16 | 641.30 | 552   |
| 08:14:16 | 641.30 | 1,641 |
| 08:14:26 | 641.30 | 500   |
| 08:14:26 | 641.30 | 1,008 |
| 08:14:26 | 641.30 | 1,327 |
| 08:14:29 | 641.30 | 249   |
| 08:14:29 | 641.30 | 1,383 |
| 08:14:42 | 641.30 | 1,257 |
| 08:14:42 | 641.30 | 1,321 |
| 08:14:52 | 641.20 | 1,782 |
| 08:15:04 | 641.10 | 2,850 |
| 08:15:04 | 641.10 | 1,124 |
| 08:15:04 | 641.10 | 1,012 |
| 08:15:13 | 641.10 | 2,005 |
| 08:15:13 | 641.10 | 1,099 |
| 08:16:12 | 641.50 | 1,851 |
| 08:16:12 | 641.50 | 500   |
| 08:16:12 | 641.50 | 258   |
| 08:16:18 | 641.50 | 2,882 |
| 08:16:18 | 641.50 | 1,665 |
| 08:16:20 | 641.50 | 1,485 |

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|          |        |       |
|----------|--------|-------|
| 08:16:26 | 641.40 | 2,858 |
| 08:16:27 | 641.40 | 945   |
| 08:16:27 | 641.30 | 333   |
| 08:16:27 | 641.30 | 745   |
| 08:16:27 | 641.30 | 515   |
| 08:16:39 | 641.20 | 160   |
| 08:16:39 | 641.20 | 2,728 |
| 08:16:39 | 641.20 | 1,298 |
| 08:16:39 | 641.20 | 1,872 |
| 08:16:45 | 641.10 | 1,578 |
| 08:16:53 | 641.00 | 1,453 |
| 08:17:03 | 640.70 | 1,422 |
| 08:17:16 | 640.70 | 3,199 |
| 08:17:28 | 640.60 | 1,688 |
| 08:18:13 | 640.50 | 1,336 |
| 08:18:27 | 640.60 | 2,345 |
| 08:19:08 | 640.30 | 1,173 |
| 08:19:11 | 640.30 | 1,274 |
| 08:19:32 | 640.60 | 3,910 |
| 08:19:32 | 640.60 | 1,600 |
| 08:19:32 | 640.60 | 249   |
| 08:19:35 | 640.30 | 1,777 |
| 08:20:02 | 640.30 | 1,245 |
| 08:20:03 | 640.10 | 641   |
| 08:20:08 | 640.10 | 2,526 |
| 08:20:26 | 640.30 | 918   |

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|          |        |       |
|----------|--------|-------|
| 08:20:26 | 640.30 | 1,068 |
| 08:21:37 | 640.40 | 3,886 |
| 08:21:37 | 640.40 | 1,350 |
| 08:21:38 | 640.30 | 1,315 |
| 08:21:38 | 640.30 | 8     |
| 08:21:53 | 640.20 | 1,543 |
| 08:22:57 | 640.10 | 1,971 |
| 08:23:08 | 639.90 | 2,054 |
| 08:23:10 | 639.70 | 1,241 |
| 08:25:28 | 640.00 | 3,828 |
| 08:25:28 | 640.00 | 2,100 |
| 08:25:28 | 640.00 | 288   |
| 08:25:29 | 639.90 | 2,337 |
| 08:25:54 | 640.20 | 1,179 |
| 08:26:28 | 640.20 | 3,791 |
| 08:26:28 | 640.10 | 1,195 |
| 08:26:28 | 640.20 | 974   |
| 08:26:45 | 640.00 | 1,477 |
| 08:26:46 | 640.00 | 1,361 |
| 08:27:09 | 639.90 | 2,616 |
| 08:27:09 | 639.90 | 1,000 |
| 08:27:09 | 639.90 | 70    |
| 08:27:09 | 639.90 | 164   |
| 08:27:14 | 639.70 | 995   |
| 08:27:14 | 639.70 | 726   |



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|          |        |       |
|----------|--------|-------|
| 08:27:14 | 639.70 | 1,991 |
| 08:27:50 | 640.00 | 1,371 |
| 08:28:06 | 640.10 | 3,335 |
| 08:28:06 | 640.10 | 582   |
| 08:28:45 | 640.20 | 2,776 |
| 08:29:09 | 640.20 | 2,986 |
| 08:29:46 | 640.10 | 2,106 |
| 08:30:30 | 640.10 | 2,281 |
| 08:30:33 | 640.20 | 2,774 |
| 08:30:50 | 639.80 | 1,815 |
| 08:31:47 | 639.90 | 1,614 |
| 08:32:34 | 640.20 | 1,290 |
| 08:32:34 | 640.20 | 2,000 |
| 08:32:34 | 640.20 | 737   |
| 08:32:34 | 640.20 | 441   |
| 08:32:34 | 640.20 | 750   |
| 08:33:04 | 640.40 | 1,436 |
| 08:33:10 | 640.30 | 2,090 |
| 08:34:18 | 640.10 | 1,411 |
| 08:34:40 | 640.00 | 552   |
| 08:34:40 | 640.00 | 1,025 |
| 08:35:33 | 640.30 | 1,233 |
| 08:35:50 | 640.20 | 1,737 |
| 08:35:50 | 640.20 | 197   |
| 08:35:52 | 640.00 | 808   |
| 08:35:52 | 640.00 | 1,393 |

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|          |        |       |
|----------|--------|-------|
| 08:35:52 | 640.00 | 1,292 |
| 08:35:57 | 640.00 | 1,608 |
| 08:36:44 | 640.20 | 1,285 |
| 08:37:19 | 640.30 | 598   |
| 08:37:25 | 640.30 | 3,663 |
| 08:37:26 | 640.30 | 839   |
| 08:37:26 | 640.30 | 397   |
| 08:37:35 | 640.30 | 1,301 |
| 08:37:35 | 640.20 | 1,136 |
| 08:37:52 | 640.00 | 2,818 |
| 08:37:52 | 640.00 | 1,184 |
| 08:37:53 | 639.90 | 1,345 |
| 08:37:53 | 639.90 | 211   |
| 08:37:57 | 639.90 | 1,377 |
| 08:38:18 | 640.00 | 3,486 |
| 08:38:18 | 639.90 | 1,370 |
| 08:38:33 | 639.90 | 1,322 |
| 08:39:07 | 640.10 | 2,286 |
| 08:40:25 | 640.20 | 203   |
| 08:40:25 | 640.20 | 1,676 |
| 08:40:25 | 640.20 | 1,186 |
| 08:41:25 | 640.30 | 1,184 |
| 08:41:25 | 640.20 | 1,788 |
| 08:42:50 | 640.10 | 2,975 |
| 08:42:50 | 640.10 | 375   |

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|          |        |       |
|----------|--------|-------|
| 08:43:24 | 640.00 | 1,889 |
| 08:43:38 | 639.90 | 1,339 |
| 08:43:39 | 639.90 | 1,137 |
| 08:44:05 | 639.70 | 1,153 |
| 08:45:28 | 640.10 | 1,375 |
| 08:45:48 | 640.00 | 1,218 |
| 08:46:06 | 639.90 | 1,255 |
| 08:47:23 | 640.20 | 1,881 |
| 08:47:23 | 640.20 | 1     |
| 08:47:46 | 640.30 | 2,148 |
| 08:49:01 | 640.50 | 1,361 |
| 08:49:01 | 640.50 | 1,847 |
| 08:49:23 | 640.50 | 243   |
| 08:49:23 | 640.50 | 1,388 |
| 08:49:35 | 640.30 | 1,200 |
| 08:49:35 | 640.30 | 385   |
| 08:50:18 | 640.40 | 1,311 |
| 08:51:27 | 640.30 | 1,289 |
| 08:51:39 | 640.10 | 1,339 |
| 08:52:30 | 640.20 | 2,534 |
| 08:52:30 | 640.20 | 1,997 |
| 08:52:30 | 640.20 | 1,500 |
| 08:52:30 | 640.20 | 623   |
| 08:53:52 | 640.30 | 713   |
| 08:53:52 | 640.30 | 553   |
| 08:53:52 | 640.30 | 1,306 |

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|          |        |       |
|----------|--------|-------|
| 08:53:52 | 640.20 | 1,262 |
| 08:53:52 | 640.20 | 245   |
| 08:53:52 | 640.20 | 68    |
| 08:54:59 | 640.00 | 204   |
| 08:54:59 | 640.00 | 1,329 |
| 08:55:17 | 640.00 | 1,781 |
| 08:55:17 | 640.00 | 44    |
| 08:55:47 | 640.20 | 4,050 |
| 08:55:47 | 640.10 | 1,100 |
| 08:55:47 | 640.10 | 288   |
| 08:55:48 | 640.00 | 1,353 |
| 08:56:03 | 640.00 | 2,047 |
| 08:56:03 | 639.90 | 1,242 |
| 08:56:03 | 639.90 | 968   |
| 08:56:52 | 639.80 | 2,736 |
| 08:56:52 | 639.80 | 810   |
| 08:58:24 | 640.10 | 1,136 |
| 08:58:24 | 640.10 | 2,031 |
| 08:58:24 | 640.10 | 1,372 |
| 08:58:25 | 640.10 | 1,700 |
| 08:58:25 | 640.10 | 481   |
| 08:58:46 | 640.00 | 1,228 |
| 08:59:35 | 639.90 | 1,229 |
| 09:00:18 | 639.50 | 1,304 |
| 09:00:42 | 639.80 | 1,531 |

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|          |        |       |
|----------|--------|-------|
| 09:01:04 | 639.70 | 1,186 |
| 09:01:04 | 639.70 | 2,664 |
| 09:02:44 | 639.70 | 1,074 |
| 09:02:44 | 639.70 | 252   |
| 09:03:40 | 639.70 | 1,181 |
| 09:03:44 | 639.60 | 1,420 |
| 09:04:52 | 640.10 | 884   |
| 09:04:52 | 640.10 | 2,215 |
| 09:04:53 | 640.10 | 1,164 |
| 09:04:55 | 640.00 | 1,216 |
| 09:05:23 | 639.90 | 3,558 |
| 09:05:23 | 639.90 | 1,376 |
| 09:05:32 | 639.60 | 2,393 |
| 09:05:41 | 639.70 | 2,635 |
| 09:05:58 | 639.70 | 1,187 |
| 09:08:27 | 640.00 | 1,748 |
| 09:08:28 | 640.00 | 1,395 |
| 09:09:44 | 640.40 | 1,250 |
| 09:10:04 | 640.40 | 638   |
| 09:10:04 | 640.40 | 3,474 |
| 09:10:05 | 640.40 | 1,417 |
| 09:10:05 | 640.40 | 389   |
| 09:10:38 | 640.40 | 1,360 |
| 09:10:38 | 640.30 | 1,800 |
| 09:11:41 | 640.30 | 1,500 |
| 09:11:41 | 640.30 | 110   |

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|          |        |       |
|----------|--------|-------|
| 09:13:02 | 640.50 | 1,598 |
| 09:13:27 | 640.40 | 1,911 |
| 09:13:27 | 640.40 | 365   |
| 09:13:28 | 640.30 | 1,117 |
| 09:13:28 | 640.30 | 1,379 |
| 09:13:56 | 640.40 | 1,202 |
| 09:13:56 | 640.40 | 1,211 |
| 09:14:30 | 640.40 | 1,508 |
| 09:14:53 | 640.30 | 1,100 |
| 09:14:53 | 640.30 | 38    |
| 09:15:23 | 640.40 | 1,155 |
| 09:15:45 | 640.30 | 1,255 |
| 09:16:35 | 640.20 | 1,294 |
| 09:17:38 | 640.10 | 590   |
| 09:17:38 | 640.10 | 1,342 |
| 09:17:38 | 640.10 | 190   |
| 09:18:15 | 640.20 | 1,241 |
| 09:18:47 | 640.30 | 1,209 |
| 09:18:47 | 640.20 | 1,311 |
| 09:19:03 | 640.10 | 1,282 |
| 09:20:07 | 640.10 | 112   |
| 09:20:56 | 640.20 | 2,000 |
| 09:20:56 | 640.20 | 393   |
| 09:21:06 | 640.10 | 1,226 |
| 09:22:00 | 640.20 | 1,232 |

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|          |        |       |
|----------|--------|-------|
| 09:22:00 | 640.20 | 161   |
| 09:22:42 | 640.20 | 1,779 |
| 09:22:42 | 640.20 | 536   |
| 09:22:45 | 640.20 | 1,736 |
| 09:22:53 | 640.20 | 1,392 |
| 09:24:18 | 640.10 | 320   |
| 09:24:18 | 640.10 | 896   |
| 09:24:50 | 640.10 | 1,204 |
| 09:24:50 | 640.10 | 90    |
| 09:25:46 | 640.20 | 3,077 |
| 09:25:46 | 640.20 | 1,504 |
| 09:26:30 | 640.40 | 1,287 |
| 09:26:30 | 640.40 | 1,249 |
| 09:27:01 | 640.60 | 2,000 |
| 09:27:01 | 640.60 | 697   |
| 09:27:06 | 640.60 | 1,155 |
| 09:27:10 | 640.60 | 1,000 |
| 09:27:37 | 640.70 | 2,081 |
| 09:28:30 | 640.80 | 1,549 |
| 09:28:30 | 640.80 | 1,580 |
| 09:28:57 | 640.80 | 1,991 |
| 09:28:57 | 640.70 | 2,000 |
| 09:28:57 | 640.70 | 205   |
| 09:29:30 | 640.80 | 2,809 |
| 09:29:34 | 640.80 | 684   |
| 09:29:34 | 640.80 | 470   |

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|          |        |       |
|----------|--------|-------|
| 09:29:37 | 640.70 | 1,188 |
| 09:30:11 | 640.70 | 4,057 |
| 09:30:12 | 640.70 | 1,200 |
| 09:30:12 | 640.70 | 813   |
| 09:30:21 | 640.50 | 1,401 |
| 09:31:00 | 640.70 | 3,779 |
| 09:31:01 | 640.60 | 1,370 |
| 09:31:01 | 640.60 | 1     |
| 09:31:23 | 640.50 | 1,000 |
| 09:31:23 | 640.50 | 340   |
| 09:32:38 | 640.60 | 866   |
| 09:33:59 | 640.60 | 82    |
| 09:34:03 | 640.60 | 453   |
| 09:34:03 | 640.60 | 1,621 |
| 09:34:37 | 640.60 | 102   |
| 09:34:37 | 640.60 | 1,384 |
| 09:35:22 | 640.60 | 1,225 |
| 09:37:23 | 640.50 | 1,498 |
| 09:37:23 | 640.50 | 2,800 |
| 09:37:23 | 640.50 | 1,271 |
| 09:37:58 | 640.60 | 1,391 |
| 09:40:03 | 641.10 | 1,762 |
| 09:40:03 | 641.10 | 1,900 |
| 09:40:03 | 641.10 | 2,000 |
| 09:40:03 | 641.10 | 366   |



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|          |        |       |
|----------|--------|-------|
| 09:40:23 | 641.00 | 1,361 |
| 09:40:23 | 641.00 | 1,215 |
| 09:40:58 | 641.00 | 2,540 |
| 09:41:06 | 640.90 | 1,970 |
| 09:41:06 | 640.90 | 1,692 |
| 09:42:41 | 641.00 | 3,979 |
| 09:42:41 | 641.00 | 2,166 |
| 09:43:06 | 641.00 | 2,749 |
| 09:43:06 | 641.00 | 1,284 |
| 09:45:23 | 640.70 | 295   |
| 09:45:23 | 640.70 | 1,437 |
| 09:46:17 | 640.60 | 876   |
| 09:46:17 | 640.60 | 409   |
| 09:46:37 | 640.60 | 599   |
| 09:46:41 | 640.60 | 1,096 |
| 09:47:01 | 640.60 | 1,135 |
| 09:47:40 | 640.50 | 110   |
| 09:47:40 | 640.50 | 2,485 |
| 09:48:40 | 640.50 | 1,132 |
| 09:48:40 | 640.50 | 1,863 |
| 09:49:26 | 640.50 | 902   |
| 09:49:26 | 640.50 | 238   |
| 09:49:26 | 640.50 | 1,300 |
| 09:49:26 | 640.50 | 606   |
| 09:50:08 | 640.40 | 1,300 |
| 09:50:32 | 640.40 | 102   |

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|          |        |       |
|----------|--------|-------|
| 09:50:32 | 640.40 | 1,282 |
| 09:52:11 | 640.40 | 1,223 |
| 09:53:44 | 640.10 | 1,313 |
| 09:56:15 | 640.30 | 174   |
| 09:56:17 | 640.30 | 1,028 |
| 09:57:36 | 640.40 | 1,900 |
| 09:57:36 | 640.40 | 1,591 |
| 09:57:49 | 640.40 | 338   |
| 10:02:45 | 640.80 | 927   |
| 10:02:45 | 640.80 | 2,150 |
| 10:04:50 | 640.80 | 3,428 |
| 10:04:51 | 640.80 | 1,459 |
| 10:06:52 | 640.80 | 450   |
| 10:06:52 | 640.80 | 2,621 |
| 10:06:53 | 640.70 | 367   |
| 10:06:53 | 640.70 | 1,003 |
| 10:06:56 | 640.60 | 1,336 |
| 10:06:56 | 640.60 | 214   |
| 10:07:55 | 640.60 | 1,933 |
| 10:07:55 | 640.60 | 1,362 |
| 10:08:47 | 640.60 | 1,647 |
| 10:10:26 | 640.40 | 110   |
| 10:10:26 | 640.40 | 1,176 |
| 10:10:50 | 640.20 | 1,301 |
| 10:13:31 | 640.00 | 1,975 |

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|          |        |       |
|----------|--------|-------|
| 10:17:15 | 640.20 | 17    |
| 10:17:15 | 640.20 | 1,173 |
| 10:21:57 | 640.60 | 2,629 |
| 10:21:57 | 640.60 | 1,421 |
| 10:22:28 | 640.60 | 1,756 |
| 10:22:51 | 640.40 | 1,349 |
| 10:23:45 | 640.50 | 2,534 |
| 10:23:45 | 640.50 | 1,113 |
| 10:24:23 | 640.50 | 248   |
| 10:24:23 | 640.50 | 643   |
| 10:24:24 | 640.50 | 2,103 |
| 10:24:24 | 640.50 | 1,184 |
| 10:29:29 | 640.50 | 1,150 |
| 10:30:41 | 640.80 | 1,300 |
| 10:30:41 | 640.80 | 308   |
| 10:30:48 | 640.80 | 188   |
| 10:30:48 | 640.80 | 969   |
| 10:30:51 | 640.80 | 513   |
| 10:31:01 | 640.80 | 253   |
| 10:31:09 | 640.80 | 2,409 |
| 10:31:09 | 640.80 | 548   |
| 10:31:18 | 640.70 | 539   |
| 10:34:03 | 640.80 | 3,881 |
| 10:34:03 | 640.80 | 1,417 |
| 10:34:43 | 640.90 | 1,177 |
| 10:35:43 | 640.80 | 1,152 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 10:35:49 | 640.60 | 2,244 |
| 10:36:30 | 640.70 | 1,520 |
| 10:39:13 | 640.70 | 3,051 |
| 10:39:13 | 640.70 | 1,125 |
| 10:39:28 | 640.60 | 2,477 |
| 10:39:49 | 640.40 | 1,334 |
| 10:40:46 | 640.30 | 67    |
| 10:40:46 | 640.30 | 1,404 |
| 10:41:50 | 640.20 | 448   |
| 10:41:53 | 640.20 | 1,453 |
| 10:42:48 | 639.70 | 2,564 |
| 10:45:01 | 640.10 | 1,512 |
| 10:45:57 | 640.40 | 203   |
| 10:45:57 | 640.40 | 763   |
| 10:45:57 | 640.40 | 1,027 |
| 10:45:57 | 640.40 | 1,623 |
| 10:46:54 | 640.50 | 1,514 |
| 10:47:10 | 640.30 | 488   |
| 10:47:10 | 640.30 | 1,050 |
| 10:48:38 | 640.30 | 1,513 |
| 10:48:38 | 640.30 | 1,301 |
| 10:51:55 | 640.40 | 704   |
| 10:51:55 | 640.40 | 565   |
| 10:53:56 | 640.30 | 2,306 |
| 10:54:03 | 640.20 | 365   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 10:54:03 | 640.20 | 1,081 |
| 10:54:50 | 640.00 | 1,573 |
| 10:55:00 | 640.00 | 1,204 |
| 10:55:00 | 640.00 | 99    |
| 10:55:56 | 640.20 | 1,690 |
| 10:58:09 | 640.20 | 1,349 |
| 10:58:33 | 640.20 | 3,723 |
| 10:58:34 | 640.20 | 1,624 |
| 11:00:16 | 640.20 | 1,651 |
| 11:00:16 | 640.00 | 245   |
| 11:00:16 | 640.00 | 1,138 |
| 11:00:20 | 640.10 | 1,900 |
| 11:00:20 | 640.10 | 50    |
| 11:00:20 | 640.10 | 50    |
| 11:00:20 | 640.10 | 50    |
| 11:00:20 | 640.10 | 1,550 |
| 11:00:33 | 640.10 | 667   |
| 11:00:33 | 640.10 | 2,125 |
| 11:02:34 | 640.10 | 3,316 |
| 11:02:34 | 640.10 | 1,084 |
| 11:02:34 | 640.10 | 261   |
| 11:03:00 | 639.90 | 2,815 |
| 11:03:00 | 639.90 | 1,106 |
| 11:03:00 | 639.90 | 160   |
| 11:03:38 | 640.00 | 2,891 |
| 11:04:27 | 639.90 | 63    |

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|          |        |       |
|----------|--------|-------|
| 11:05:04 | 639.90 | 2,007 |
| 11:05:05 | 639.80 | 188   |
| 11:05:05 | 639.80 | 702   |
| 11:05:05 | 639.80 | 299   |
| 11:05:10 | 639.80 | 1,563 |
| 11:05:28 | 639.80 | 1,585 |
| 11:05:38 | 639.60 | 1,979 |
| 11:05:38 | 639.50 | 1,300 |
| 11:05:38 | 639.50 | 105   |
| 11:06:04 | 639.60 | 722   |
| 11:06:04 | 639.60 | 50    |
| 11:06:04 | 639.60 | 50    |
| 11:06:04 | 639.60 | 50    |
| 11:06:04 | 639.60 | 3,505 |
| 11:06:04 | 639.60 | 134   |
| 11:06:08 | 639.50 | 2,856 |
| 11:06:08 | 639.50 | 1,201 |
| 11:06:16 | 639.50 | 3,049 |
| 11:06:25 | 639.60 | 3,330 |
| 11:06:25 | 639.60 | 1,463 |
| 11:06:43 | 639.60 | 452   |
| 11:06:43 | 639.60 | 200   |
| 11:06:43 | 639.60 | 535   |
| 11:07:35 | 639.40 | 1,074 |
| 11:07:35 | 639.40 | 150   |

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

|          |        |       |
|----------|--------|-------|
| 11:08:39 | 639.30 | 813   |
| 11:08:39 | 639.30 | 1,302 |
| 11:09:13 | 639.10 | 1,142 |
| 11:09:33 | 639.00 | 1,206 |
| 11:11:04 | 639.10 | 1,142 |
| 11:13:43 | 639.40 | 2,896 |
| 11:14:12 | 639.40 | 1,224 |
| 11:14:15 | 639.30 | 2,464 |
| 11:15:00 | 639.50 | 24    |
| 11:15:00 | 639.50 | 454   |
| 11:15:00 | 639.50 | 1,466 |
| 11:15:42 | 639.60 | 1,357 |
| 11:15:56 | 639.50 | 1,341 |
| 11:16:12 | 639.50 | 1,280 |
| 11:17:12 | 639.50 | 979   |
| 11:17:12 | 639.50 | 349   |
| 11:18:43 | 639.70 | 510   |
| 11:18:54 | 639.80 | 2,795 |
| 11:18:55 | 639.80 | 1,339 |
| 11:20:22 | 639.90 | 3,847 |
| 11:23:21 | 640.00 | 1,188 |
| 11:23:21 | 640.00 | 1,860 |
| 11:24:41 | 640.20 | 2,383 |
| 11:24:41 | 640.20 | 1,827 |
| 11:24:55 | 640.20 | 2,031 |
| 11:26:30 | 640.20 | 1,325 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 11:27:45 | 640.10 | 1,266 |
| 11:29:08 | 640.20 | 1,220 |
| 11:29:09 | 640.20 | 1,381 |
| 11:29:35 | 640.10 | 400   |
| 11:29:46 | 640.10 | 761   |
| 11:29:47 | 640.10 | 500   |
| 11:31:40 | 640.10 | 1,261 |
| 11:31:40 | 640.10 | 67    |
| 11:31:58 | 640.00 | 2,251 |
| 11:32:38 | 639.90 | 1,300 |
| 11:33:56 | 640.00 | 1,398 |
| 11:36:12 | 640.00 | 1,375 |
| 11:37:49 | 639.70 | 2,078 |
| 11:37:54 | 639.80 | 400   |
| 11:37:54 | 639.80 | 1,807 |
| 11:37:54 | 639.80 | 766   |
| 11:37:54 | 639.80 | 50    |
| 11:37:54 | 639.80 | 50    |
| 11:37:54 | 639.80 | 50    |
| 11:37:54 | 639.80 | 1,136 |
| 11:40:16 | 639.80 | 1,854 |
| 11:41:18 | 639.90 | 4,342 |
| 11:41:18 | 639.90 | 1,807 |
| 11:41:18 | 639.90 | 544   |
| 11:41:59 | 639.90 | 2,684 |



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

|          |        |       |
|----------|--------|-------|
| 11:42:25 | 640.00 | 3,421 |
| 11:42:25 | 640.00 | 1,608 |
| 11:42:55 | 640.00 | 1,493 |
| 11:42:55 | 640.00 | 668   |
| 11:43:16 | 639.90 | 1,786 |
| 11:44:33 | 639.90 | 3,007 |
| 11:44:33 | 639.90 | 144   |
| 11:44:33 | 639.90 | 1,159 |
| 11:44:33 | 639.90 | 13    |
| 11:44:43 | 639.80 | 1,232 |
| 11:44:59 | 639.70 | 948   |
| 11:44:59 | 639.70 | 432   |
| 11:45:53 | 639.70 | 352   |
| 11:45:53 | 639.70 | 901   |
| 11:45:53 | 639.60 | 1,301 |
| 11:46:22 | 639.50 | 1,187 |
| 11:46:22 | 639.50 | 277   |
| 11:47:56 | 639.60 | 3,325 |
| 11:47:56 | 639.60 | 1,527 |
| 11:50:44 | 639.70 | 1,487 |
| 11:50:45 | 639.70 | 1,362 |
| 11:50:49 | 639.60 | 562   |
| 11:51:10 | 639.70 | 261   |
| 11:52:10 | 639.80 | 621   |
| 11:54:09 | 640.00 | 781   |
| 11:54:09 | 640.00 | 160   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 11:54:40 | 640.00 | 1,283 |
| 11:54:40 | 640.00 | 717   |
| 11:56:09 | 640.20 | 187   |
| 11:56:09 | 640.20 | 1,064 |
| 11:56:16 | 640.10 | 2,885 |
| 11:56:17 | 640.00 | 1,968 |
| 11:58:34 | 640.10 | 3,431 |
| 11:59:58 | 640.10 | 1,339 |
| 12:03:30 | 639.90 | 407   |
| 12:03:30 | 639.90 | 441   |
| 12:03:30 | 639.90 | 50    |
| 12:03:30 | 639.90 | 50    |
| 12:03:30 | 639.90 | 50    |
| 12:03:30 | 639.90 | 849   |
| 12:03:30 | 639.90 | 142   |
| 12:03:30 | 639.90 | 21    |
| 12:03:30 | 639.90 | 1,684 |
| 12:04:05 | 639.80 | 832   |
| 12:04:05 | 639.80 | 545   |
| 12:05:20 | 639.80 | 3,715 |
| 12:06:35 | 639.70 | 2,066 |
| 12:06:45 | 639.70 | 2,179 |
| 12:07:59 | 639.90 | 4,135 |
| 12:08:10 | 640.00 | 2,000 |
| 12:08:10 | 640.00 | 816   |

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

|          |        |       |
|----------|--------|-------|
| 12:08:15 | 640.00 | 1,229 |
| 12:08:44 | 639.90 | 1,201 |
| 12:09:56 | 640.00 | 2,034 |
| 12:11:19 | 639.80 | 1,947 |
| 12:11:19 | 639.80 | 700   |
| 12:11:19 | 639.80 | 672   |
| 12:11:19 | 639.80 | 20    |
| 12:11:19 | 639.80 | 89    |
| 12:11:36 | 639.80 | 1,662 |
| 12:11:36 | 639.80 | 636   |
| 12:11:36 | 639.80 | 666   |
| 12:11:36 | 639.80 | 246   |
| 12:12:17 | 639.70 | 1,197 |
| 12:13:59 | 639.70 | 405   |
| 12:13:59 | 639.70 | 1,609 |
| 12:14:56 | 639.90 | 1,928 |
| 12:17:08 | 639.80 | 3,089 |
| 12:18:01 | 639.90 | 278   |
| 12:18:01 | 639.90 | 1,007 |
| 12:20:09 | 640.10 | 1,567 |
| 12:20:09 | 640.10 | 458   |
| 12:21:04 | 640.00 | 3,100 |
| 12:21:05 | 640.00 | 1,339 |
| 12:21:29 | 640.10 | 1,232 |
| 12:22:10 | 640.10 | 78    |
| 12:22:17 | 640.10 | 1,377 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 12:22:20 | 640.10 | 1,330 |
| 12:22:20 | 640.10 | 176   |
| 12:22:51 | 640.10 | 1,003 |
| 12:24:06 | 640.10 | 720   |
| 12:24:06 | 640.10 | 500   |
| 12:24:06 | 640.10 | 376   |
| 12:24:10 | 640.00 | 1,188 |
| 12:25:25 | 640.00 | 1,343 |
| 12:26:01 | 640.10 | 2,975 |
| 12:26:58 | 639.90 | 306   |
| 12:27:14 | 639.90 | 416   |
| 12:27:29 | 639.90 | 925   |
| 12:28:29 | 639.90 | 1,436 |
| 12:28:45 | 639.90 | 1,262 |
| 12:30:11 | 639.90 | 2,272 |
| 12:30:11 | 639.90 | 1,207 |
| 12:31:00 | 640.00 | 1,277 |
| 12:31:34 | 640.00 | 501   |
| 12:31:34 | 640.00 | 926   |
| 12:33:51 | 639.80 | 764   |
| 12:34:55 | 640.00 | 1,528 |
| 12:34:55 | 640.00 | 50    |
| 12:34:55 | 640.00 | 50    |
| 12:34:55 | 640.00 | 50    |
| 12:34:55 | 640.00 | 1,270 |

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

|          |        |       |
|----------|--------|-------|
| 12:37:01 | 640.30 | 1,404 |
| 12:37:06 | 640.20 | 2,776 |
| 12:37:06 | 640.20 | 1,268 |
| 12:37:07 | 640.10 | 1,224 |
| 12:39:53 | 640.30 | 2,993 |
| 12:41:07 | 640.20 | 1,407 |
| 12:41:09 | 640.20 | 1,329 |
| 12:41:30 | 640.10 | 1,366 |
| 12:41:37 | 640.10 | 2,206 |
| 12:42:05 | 640.00 | 1,188 |
| 12:44:54 | 639.70 | 424   |
| 12:45:21 | 639.70 | 1,212 |
| 12:46:41 | 639.60 | 2,306 |
| 12:48:53 | 639.70 | 183   |
| 12:50:04 | 640.00 | 1,377 |
| 12:50:04 | 640.00 | 480   |
| 12:50:04 | 640.00 | 2,000 |
| 12:50:04 | 640.00 | 1,901 |
| 12:51:32 | 640.00 | 2,706 |
| 12:51:32 | 640.00 | 790   |
| 12:54:47 | 640.90 | 1,308 |
| 12:54:59 | 640.90 | 3,469 |
| 12:54:59 | 640.90 | 5,599 |
| 12:55:05 | 640.90 | 2,484 |
| 12:55:16 | 640.90 | 3,152 |
| 12:55:16 | 640.90 | 1,274 |

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|          |        |       |
|----------|--------|-------|
| 12:56:19 | 641.10 | 2,000 |
| 12:57:12 | 641.10 | 493   |
| 12:57:12 | 641.10 | 4,737 |
| 12:57:13 | 641.10 | 501   |
| 12:57:13 | 641.10 | 2,000 |
| 12:57:13 | 641.10 | 2,761 |
| 12:57:13 | 641.10 | 25    |
| 12:57:14 | 641.10 | 235   |
| 12:57:35 | 641.10 | 1,623 |
| 12:57:35 | 641.10 | 2,741 |
| 12:57:35 | 641.10 | 459   |
| 12:58:32 | 641.20 | 4,327 |
| 12:58:37 | 641.10 | 2,660 |
| 12:58:41 | 641.10 | 412   |
| 12:58:41 | 641.10 | 353   |
| 12:59:04 | 641.10 | 412   |
| 12:59:19 | 641.00 | 2,858 |
| 13:00:11 | 640.90 | 2,502 |
| 13:00:11 | 640.90 | 19    |
| 13:00:41 | 640.90 | 2,566 |
| 13:00:41 | 640.90 | 133   |
| 13:00:45 | 640.90 | 626   |
| 13:00:45 | 640.90 | 1,360 |
| 13:01:52 | 640.80 | 515   |
| 13:01:52 | 640.80 | 1,229 |

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|          |        |       |
|----------|--------|-------|
| 13:02:28 | 640.50 | 456   |
| 13:03:26 | 640.80 | 1,740 |
| 13:03:29 | 640.80 | 274   |
| 13:03:29 | 640.80 | 1,208 |
| 13:03:29 | 640.80 | 327   |
| 13:04:35 | 640.70 | 3,117 |
| 13:08:08 | 640.80 | 296   |
| 13:08:08 | 640.80 | 1,158 |
| 13:08:33 | 640.70 | 3,193 |
| 13:08:46 | 640.70 | 390   |
| 13:08:46 | 640.70 | 1,606 |
| 13:09:37 | 640.70 | 4,565 |
| 13:10:09 | 640.80 | 2,635 |
| 13:10:09 | 640.80 | 702   |
| 13:10:35 | 640.70 | 1,575 |
| 13:10:51 | 640.70 | 2,171 |
| 13:10:51 | 640.70 | 2,000 |
| 13:10:51 | 640.70 | 1,931 |
| 13:11:04 | 640.80 | 2,000 |
| 13:11:04 | 640.80 | 1,750 |
| 13:11:08 | 640.90 | 557   |
| 13:11:08 | 640.90 | 2,979 |
| 13:11:08 | 640.90 | 850   |
| 13:11:08 | 640.90 | 2,338 |
| 13:11:08 | 640.90 | 2,730 |
| 13:11:08 | 640.90 | 3,105 |

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

|          |        |       |
|----------|--------|-------|
| 13:11:08 | 640.90 | 1,138 |
| 13:11:08 | 640.90 | 1,543 |
| 13:11:09 | 640.90 | 1,624 |
| 13:11:09 | 640.90 | 1,434 |
| 13:11:10 | 640.90 | 566   |
| 13:11:10 | 640.90 | 1,138 |
| 13:11:10 | 640.90 | 146   |
| 13:12:16 | 640.80 | 4,269 |
| 13:12:17 | 640.80 | 2,212 |
| 13:13:00 | 640.80 | 1,366 |
| 13:13:10 | 640.80 | 1,467 |
| 13:13:32 | 640.70 | 1,493 |
| 13:13:47 | 640.80 | 1,691 |
| 13:13:47 | 640.80 | 3,136 |
| 13:14:28 | 640.80 | 1,053 |
| 13:14:28 | 640.80 | 3,434 |
| 13:16:10 | 640.90 | 4,591 |
| 13:17:00 | 640.80 | 2,155 |
| 13:17:00 | 640.80 | 1,266 |
| 13:17:00 | 640.80 | 1,332 |
| 13:17:00 | 640.80 | 463   |
| 13:18:18 | 640.60 | 1,402 |
| 13:18:58 | 640.70 | 837   |
| 13:18:58 | 640.70 | 1,200 |
| 13:19:12 | 640.70 | 1,074 |



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

|          |        |       |
|----------|--------|-------|
| 13:19:12 | 640.70 | 2,000 |
| 13:20:04 | 640.70 | 5,456 |
| 13:20:04 | 640.60 | 1,760 |
| 13:20:11 | 640.60 | 2,508 |
| 13:20:24 | 640.70 | 2,976 |
| 13:21:14 | 640.50 | 1,363 |
| 13:22:04 | 640.50 | 3,988 |
| 13:22:04 | 640.50 | 2,000 |
| 13:22:04 | 640.50 | 1,880 |
| 13:22:32 | 640.40 | 397   |
| 13:22:32 | 640.40 | 1,010 |
| 13:22:33 | 640.30 | 1,545 |
| 13:22:33 | 640.30 | 935   |
| 13:25:24 | 640.30 | 3,625 |
| 13:25:24 | 640.30 | 2,000 |
| 13:25:24 | 640.30 | 1,084 |
| 13:25:24 | 640.30 | 206   |
| 13:26:29 | 640.40 | 2,621 |
| 13:27:49 | 640.30 | 956   |
| 13:27:49 | 640.30 | 415   |
| 13:30:50 | 640.50 | 2,014 |
| 13:30:51 | 640.50 | 2,100 |
| 13:30:51 | 640.50 | 1,300 |
| 13:30:51 | 640.50 | 362   |
| 13:31:17 | 640.50 | 723   |
| 13:31:28 | 640.50 | 1,134 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 13:32:10 | 640.40 | 1,146 |
| 13:32:34 | 640.40 | 794   |
| 13:32:34 | 640.40 | 443   |
| 13:34:03 | 640.30 | 1,700 |
| 13:34:03 | 640.30 | 1,388 |
| 13:34:23 | 640.20 | 2,862 |
| 13:34:23 | 640.20 | 1,159 |
| 13:34:23 | 640.20 | 838   |
| 13:34:25 | 640.10 | 1,255 |
| 13:34:25 | 640.10 | 1,807 |
| 13:34:25 | 640.10 | 2,563 |
| 13:34:43 | 640.20 | 1,888 |
| 13:34:44 | 640.20 | 1,377 |
| 13:35:25 | 640.20 | 485   |
| 13:36:10 | 640.10 | 192   |
| 13:36:12 | 640.10 | 326   |
| 13:36:18 | 640.10 | 690   |
| 13:37:16 | 640.20 | 809   |
| 13:38:26 | 640.20 | 184   |
| 13:38:26 | 640.20 | 1,325 |
| 13:38:35 | 640.30 | 31    |
| 13:39:08 | 640.30 | 2,374 |
| 13:40:09 | 640.30 | 500   |
| 13:40:20 | 640.30 | 4,477 |
| 13:40:39 | 640.20 | 1,996 |

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

|          |        |       |
|----------|--------|-------|
| 13:40:39 | 640.20 | 1,109 |
| 13:41:51 | 640.40 | 2,396 |
| 13:42:50 | 640.50 | 4,452 |
| 13:42:50 | 640.50 | 2,100 |
| 13:42:50 | 640.50 | 204   |
| 13:42:51 | 640.50 | 1,000 |
| 13:42:51 | 640.50 | 829   |
| 13:45:11 | 640.40 | 349   |
| 13:45:11 | 640.40 | 438   |
| 13:45:11 | 640.40 | 717   |
| 13:45:58 | 640.30 | 1,465 |
| 13:45:59 | 640.30 | 1,775 |
| 13:46:41 | 640.10 | 1,289 |
| 13:47:15 | 640.10 | 2     |
| 13:47:18 | 640.10 | 915   |
| 13:47:21 | 640.10 | 2,978 |
| 13:47:21 | 640.10 | 1,155 |
| 13:47:43 | 640.00 | 2,000 |
| 13:47:43 | 640.00 | 180   |
| 13:47:48 | 640.00 | 2,334 |
| 13:47:54 | 640.00 | 1,191 |
| 13:48:41 | 640.00 | 3,335 |
| 13:49:28 | 640.00 | 1,324 |
| 13:50:13 | 640.00 | 1,148 |
| 13:51:02 | 640.00 | 565   |
| 13:51:02 | 640.00 | 243   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 13:51:03 | 640.00 | 948   |
| 13:51:46 | 640.10 | 2,444 |
| 13:57:01 | 640.80 | 1,617 |
| 13:57:07 | 640.80 | 500   |
| 13:57:07 | 640.80 | 141   |
| 13:57:07 | 640.80 | 599   |
| 13:57:16 | 640.80 | 1,008 |
| 13:57:16 | 640.80 | 187   |
| 13:57:21 | 640.70 | 1,756 |
| 13:57:25 | 640.70 | 848   |
| 13:57:25 | 640.70 | 878   |
| 13:58:50 | 640.80 | 1,970 |
| 13:58:50 | 640.80 | 1,470 |
| 13:58:50 | 640.80 | 495   |
| 13:59:26 | 640.80 | 2,032 |
| 13:59:26 | 640.80 | 432   |
| 14:00:01 | 640.90 | 2,191 |
| 14:00:03 | 640.90 | 1,200 |
| 14:01:03 | 640.80 | 1,149 |
| 14:01:03 | 640.80 | 646   |
| 14:02:15 | 640.70 | 1,305 |
| 14:02:40 | 640.60 | 65    |
| 14:03:09 | 640.70 | 1,047 |
| 14:03:09 | 640.70 | 2,517 |
| 14:04:24 | 640.60 | 1,805 |

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

|          |        |       |
|----------|--------|-------|
| 14:06:26 | 640.30 | 1,391 |
| 14:06:26 | 640.30 | 500   |
| 14:06:26 | 640.30 | 3,085 |
| 14:06:33 | 640.20 | 1,960 |
| 14:07:22 | 640.10 | 1,348 |
| 14:07:23 | 640.10 | 1,354 |
| 14:07:51 | 640.20 | 2,711 |
| 14:08:28 | 640.00 | 681   |
| 14:08:28 | 640.00 | 491   |
| 14:09:08 | 640.10 | 3,764 |
| 14:09:08 | 640.10 | 1,406 |
| 14:12:12 | 640.10 | 1,321 |
| 14:12:35 | 640.10 | 1,821 |
| 14:13:02 | 640.00 | 1,231 |
| 14:14:49 | 640.10 | 500   |
| 14:14:49 | 640.10 | 500   |
| 14:14:59 | 640.10 | 297   |
| 14:14:59 | 640.10 | 1,770 |
| 14:14:59 | 640.10 | 91    |
| 14:19:07 | 640.30 | 1,789 |
| 14:19:47 | 640.30 | 2,100 |
| 14:19:47 | 640.30 | 1,251 |
| 14:20:01 | 640.30 | 1,215 |
| 14:21:54 | 640.20 | 1,376 |
| 14:23:28 | 640.60 | 4,430 |
| 14:24:12 | 640.70 | 249   |

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

|          |        |       |
|----------|--------|-------|
| 14:24:12 | 640.70 | 1,866 |
| 14:26:19 | 640.70 | 1,945 |
| 14:28:12 | 640.60 | 1,318 |
| 14:28:16 | 640.60 | 1,367 |
| 14:28:40 | 640.60 | 845   |
| 14:30:03 | 640.70 | 300   |
| 14:30:03 | 640.70 | 500   |
| 14:30:04 | 640.70 | 1,000 |
| 14:30:04 | 640.70 | 2,213 |
| 14:30:14 | 640.60 | 718   |
| 14:30:34 | 640.80 | 1,033 |
| 14:30:34 | 640.80 | 4     |
| 14:30:34 | 640.80 | 2,036 |
| 14:30:56 | 640.70 | 1,500 |
| 14:31:02 | 640.70 | 950   |
| 14:31:28 | 640.80 | 45    |
| 14:31:28 | 640.80 | 2,337 |
| 14:31:31 | 640.70 | 1,000 |
| 14:31:31 | 640.70 | 257   |
| 14:32:10 | 640.90 | 1,234 |
| 14:32:40 | 640.80 | 1,192 |
| 14:33:05 | 640.80 | 1,173 |
| 14:33:05 | 640.80 | 1,253 |
| 14:33:56 | 640.60 | 639   |
| 14:33:56 | 640.60 | 85    |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:33:56 | 640.60 | 1,013 |
| 14:33:56 | 640.60 | 2,592 |
| 14:34:27 | 640.60 | 1,762 |
| 14:34:34 | 640.50 | 400   |
| 14:34:34 | 640.50 | 794   |
| 14:35:07 | 640.50 | 573   |
| 14:35:07 | 640.50 | 533   |
| 14:35:07 | 640.50 | 261   |
| 14:35:16 | 640.30 | 2,036 |
| 14:36:11 | 640.30 | 753   |
| 14:36:11 | 640.30 | 480   |
| 14:36:19 | 640.10 | 1,289 |
| 14:36:33 | 640.00 | 1,354 |
| 14:36:34 | 640.00 | 1,213 |
| 14:36:39 | 640.00 | 92    |
| 14:36:39 | 640.00 | 3,694 |
| 14:37:01 | 639.90 | 1,281 |
| 14:37:56 | 639.90 | 3,343 |
| 14:38:44 | 640.10 | 2,071 |
| 14:39:09 | 640.00 | 2,217 |
| 14:39:14 | 640.00 | 2,007 |
| 14:39:14 | 640.00 | 1,193 |
| 14:40:30 | 639.90 | 3,836 |
| 14:40:39 | 639.90 | 1,160 |
| 14:40:42 | 639.80 | 2,425 |
| 14:40:46 | 639.80 | 1,886 |

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

|          |        |       |
|----------|--------|-------|
| 14:40:49 | 639.80 | 1,912 |
| 14:40:49 | 639.80 | 1,582 |
| 14:40:59 | 639.70 | 52    |
| 14:40:59 | 639.70 | 181   |
| 14:40:59 | 639.70 | 1,100 |
| 14:40:59 | 639.70 | 45    |
| 14:40:59 | 639.70 | 1,422 |
| 14:41:21 | 639.60 | 392   |
| 14:41:21 | 639.60 | 1,092 |
| 14:41:51 | 639.50 | 900   |
| 14:41:51 | 639.50 | 1,734 |
| 14:42:23 | 639.60 | 433   |
| 14:42:23 | 639.60 | 1,096 |
| 14:43:34 | 640.10 | 1,254 |
| 14:44:21 | 640.10 | 4,260 |
| 14:44:21 | 640.10 | 1,900 |
| 14:44:21 | 640.10 | 487   |
| 14:44:39 | 640.10 | 3,162 |
| 14:44:45 | 640.10 | 2,394 |
| 14:45:13 | 640.00 | 1,471 |
| 14:45:14 | 640.00 | 1,357 |
| 14:45:33 | 640.00 | 2,345 |
| 14:45:37 | 639.80 | 1,751 |
| 14:45:51 | 639.80 | 2,339 |
| 14:46:27 | 639.70 | 1,292 |



Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:46:27 | 639.70 | 1,269 |
| 14:46:46 | 639.60 | 1,353 |
| 14:47:35 | 639.60 | 2,822 |
| 14:48:58 | 639.90 | 1,682 |
| 14:49:27 | 639.90 | 1,190 |
| 14:49:27 | 639.90 | 584   |
| 14:49:27 | 639.90 | 1,325 |
| 14:49:33 | 639.80 | 2,147 |
| 14:49:57 | 639.90 | 1,000 |
| 14:51:10 | 640.20 | 4,004 |
| 14:51:27 | 640.20 | 3,652 |
| 14:51:41 | 640.20 | 1,399 |
| 14:52:06 | 640.10 | 1,193 |
| 14:53:19 | 640.30 | 2,223 |
| 14:53:22 | 640.30 | 712   |
| 14:54:14 | 640.50 | 2,427 |
| 14:55:06 | 640.50 | 3,516 |
| 14:56:04 | 640.60 | 800   |
| 14:56:04 | 640.60 | 1,286 |
| 14:56:10 | 640.60 | 1,200 |
| 14:56:10 | 640.60 | 1,100 |
| 14:56:10 | 640.60 | 1,938 |
| 14:57:10 | 640.80 | 3,110 |
| 14:57:10 | 640.80 | 686   |
| 14:57:10 | 640.80 | 535   |
| 14:57:10 | 640.80 | 1,096 |

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

|          |        |       |
|----------|--------|-------|
| 14:57:47 | 641.00 | 1,370 |
| 14:57:55 | 641.10 | 1,370 |
| 14:58:20 | 641.00 | 2,336 |
| 14:58:20 | 641.00 | 1,426 |
| 14:58:21 | 640.90 | 2,000 |
| 14:58:21 | 640.90 | 1,005 |
| 14:58:21 | 640.90 | 499   |
| 14:58:24 | 640.90 | 575   |
| 14:58:24 | 640.90 | 1,951 |
| 14:58:24 | 640.90 | 1,400 |
| 14:58:24 | 640.90 | 1,504 |
| 14:58:24 | 640.90 | 249   |
| 14:58:26 | 640.90 | 2,206 |
| 14:58:26 | 640.90 | 1,055 |
| 14:58:40 | 641.10 | 435   |
| 14:58:54 | 641.30 | 454   |
| 14:58:55 | 641.30 | 1,978 |
| 14:59:00 | 641.20 | 1,660 |
| 14:59:01 | 641.10 | 2,730 |
| 14:59:01 | 641.10 | 450   |
| 14:59:16 | 641.20 | 550   |
| 14:59:16 | 641.20 | 1,095 |
| 14:59:16 | 641.20 | 2,000 |
| 14:59:16 | 641.20 | 85    |
| 14:59:40 | 641.30 | 2,722 |

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

|          |        |       |
|----------|--------|-------|
| 15:00:46 | 641.50 | 1,183 |
| 15:00:46 | 641.50 | 320   |
| 15:00:46 | 641.40 | 2,309 |
| 15:00:52 | 641.30 | 2,723 |
| 15:00:55 | 641.20 | 1,430 |
| 15:01:18 | 641.20 | 1,325 |
| 15:02:23 | 641.30 | 1,944 |
| 15:03:00 | 641.30 | 326   |
| 15:03:00 | 641.30 | 1,004 |
| 15:03:36 | 641.40 | 1,686 |
| 15:05:04 | 641.80 | 1,738 |
| 15:05:04 | 641.80 | 1,697 |
| 15:06:11 | 642.20 | 1,603 |
| 15:06:40 | 642.20 | 5,017 |
| 15:06:40 | 642.20 | 1,600 |
| 15:06:40 | 642.20 | 442   |
| 15:06:40 | 642.20 | 2,000 |
| 15:06:58 | 642.20 | 2,380 |
| 15:08:20 | 642.00 | 1,000 |
| 15:08:20 | 642.00 | 1,039 |
| 15:08:20 | 642.00 | 1,899 |
| 15:09:01 | 642.10 | 2,179 |
| 15:09:54 | 642.30 | 2,323 |
| 15:10:18 | 642.20 | 2,027 |
| 15:10:18 | 642.20 | 2,220 |
| 15:10:23 | 642.10 | 524   |

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

|          |        |       |
|----------|--------|-------|
| 15:10:23 | 642.10 | 727   |
| 15:11:03 | 641.90 | 1,148 |
| 15:11:32 | 641.90 | 1,474 |
| 15:12:57 | 642.00 | 499   |
| 15:12:57 | 642.00 | 932   |
| 15:13:38 | 641.90 | 1,137 |
| 15:13:56 | 641.80 | 1,468 |
| 15:13:56 | 641.80 | 1,765 |
| 15:13:57 | 641.80 | 969   |
| 15:13:57 | 641.80 | 268   |
| 15:14:26 | 641.70 | 1,312 |
| 15:14:26 | 641.70 | 580   |
| 15:14:26 | 641.70 | 499   |
| 15:14:26 | 641.70 | 481   |
| 15:14:46 | 641.60 | 2,364 |
| 15:14:59 | 641.60 | 1,486 |
| 15:15:19 | 641.60 | 262   |
| 15:15:19 | 641.60 | 899   |
| 15:15:19 | 641.60 | 1,226 |
| 15:16:04 | 641.70 | 641   |
| 15:16:13 | 641.70 | 1,326 |
| 15:16:13 | 641.70 | 633   |
| 15:16:13 | 641.70 | 578   |
| 15:16:51 | 641.50 | 2,688 |
| 15:16:51 | 641.50 | 1,532 |

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

|          |        |       |
|----------|--------|-------|
| 15:17:02 | 641.50 | 500   |
| 15:17:02 | 641.50 | 1,762 |
| 15:17:52 | 641.40 | 1,201 |
| 15:18:05 | 641.40 | 562   |
| 15:18:05 | 641.40 | 900   |
| 15:18:23 | 641.40 | 1,012 |
| 15:18:23 | 641.40 | 1,497 |
| 15:18:39 | 641.30 | 186   |
| 15:18:39 | 641.30 | 2,945 |
| 15:18:39 | 641.30 | 1,149 |
| 15:18:39 | 641.30 | 45    |
| 15:18:52 | 641.20 | 1,188 |
| 15:18:52 | 641.20 | 267   |
| 15:18:57 | 641.00 | 1,060 |
| 15:18:57 | 641.00 | 209   |
| 15:19:40 | 640.90 | 1,327 |
| 15:20:07 | 640.70 | 1,145 |
| 15:20:44 | 640.70 | 2,253 |
| 15:20:44 | 640.70 | 41    |
| 15:21:06 | 640.80 | 544   |
| 15:22:05 | 640.90 | 4,407 |
| 15:22:05 | 640.90 | 719   |
| 15:22:05 | 640.90 | 970   |
| 15:22:14 | 640.80 | 1,628 |
| 15:22:14 | 640.80 | 1,218 |
| 15:22:43 | 640.80 | 1,529 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:23:15 | 640.80 | 1,407 |
| 15:24:36 | 640.80 | 513   |
| 15:24:36 | 640.80 | 1,484 |
| 15:24:36 | 640.80 | 167   |
| 15:24:50 | 640.80 | 1,441 |
| 15:24:51 | 640.80 | 1,477 |
| 15:25:06 | 640.90 | 147   |
| 15:25:06 | 640.90 | 1,696 |
| 15:25:07 | 640.90 | 500   |
| 15:25:14 | 640.90 | 871   |
| 15:25:14 | 640.90 | 1,649 |
| 15:25:19 | 640.90 | 88    |
| 15:25:20 | 640.90 | 1,000 |
| 15:25:20 | 640.90 | 355   |
| 15:25:29 | 640.80 | 1,282 |
| 15:26:01 | 640.90 | 196   |
| 15:26:02 | 640.90 | 156   |
| 15:26:10 | 641.00 | 1,656 |
| 15:26:41 | 640.90 | 133   |
| 15:26:41 | 640.90 | 200   |
| 15:26:41 | 640.90 | 2,092 |
| 15:26:42 | 640.90 | 1,156 |
| 15:27:42 | 640.90 | 1,460 |
| 15:27:43 | 640.90 | 1,261 |
| 15:28:02 | 640.90 | 1,588 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:28:41 | 640.80 | 1,327 |
| 15:29:52 | 640.80 | 1,481 |
| 15:30:29 | 640.90 | 2,555 |
| 15:30:50 | 640.90 | 1,473 |
| 15:31:41 | 641.00 | 300   |
| 15:31:41 | 641.00 | 500   |
| 15:31:41 | 641.00 | 526   |
| 15:31:46 | 641.00 | 1,493 |
| 15:31:49 | 640.90 | 1,755 |
| 15:32:06 | 640.90 | 1,250 |
| 15:32:13 | 640.80 | 1,328 |
| 15:32:53 | 640.80 | 1,495 |
| 15:33:12 | 640.80 | 1,252 |
| 15:33:12 | 640.80 | 315   |
| 15:34:30 | 641.10 | 1,216 |
| 15:34:33 | 641.10 | 1,016 |
| 15:34:33 | 641.10 | 317   |
| 15:34:43 | 641.10 | 4,161 |
| 15:34:53 | 641.00 | 2,416 |
| 15:34:53 | 641.00 | 1,527 |
| 15:35:15 | 641.00 | 1,000 |
| 15:35:15 | 641.00 | 2,302 |
| 15:35:16 | 641.00 | 1,515 |
| 15:35:30 | 641.00 | 3,273 |
| 15:36:25 | 641.20 | 4,132 |
| 15:36:34 | 641.10 | 4,480 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:36:34 | 641.10 | 1,600 |
| 15:36:34 | 641.10 | 584   |
| 15:36:40 | 641.00 | 1,224 |
| 15:37:30 | 641.10 | 1,761 |
| 15:37:30 | 641.10 | 1,273 |
| 15:38:36 | 641.00 | 800   |
| 15:38:36 | 641.00 | 1,284 |
| 15:39:11 | 641.00 | 1,164 |
| 15:39:54 | 641.00 | 153   |
| 15:39:54 | 641.00 | 2,434 |
| 15:40:13 | 640.90 | 1,463 |
| 15:40:34 | 640.70 | 616   |
| 15:40:34 | 640.70 | 582   |
| 15:41:00 | 640.70 | 169   |
| 15:41:00 | 640.70 | 1,094 |
| 15:41:21 | 640.60 | 1,708 |
| 15:41:21 | 640.60 | 682   |
| 15:43:06 | 640.70 | 4,108 |
| 15:43:06 | 640.70 | 1,095 |
| 15:43:06 | 640.70 | 805   |
| 15:43:31 | 640.70 | 600   |
| 15:43:31 | 640.70 | 400   |
| 15:43:31 | 640.70 | 100   |
| 15:43:31 | 640.70 | 600   |
| 15:43:31 | 640.80 | 669   |



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

|          |        |       |
|----------|--------|-------|
| 15:43:46 | 640.80 | 1,135 |
| 15:45:00 | 640.80 | 1,145 |
| 15:45:00 | 640.80 | 681   |
| 15:45:00 | 640.80 | 465   |
| 15:45:02 | 640.80 | 1,807 |
| 15:45:02 | 640.80 | 499   |
| 15:45:02 | 640.80 | 625   |
| 15:45:02 | 640.80 | 208   |
| 15:45:07 | 640.70 | 4,565 |
| 15:46:08 | 640.80 | 3,420 |
| 15:46:08 | 640.80 | 1,368 |
| 15:46:41 | 641.00 | 1,399 |
| 15:46:42 | 641.00 | 2,000 |
| 15:46:42 | 641.00 | 1,314 |
| 15:47:28 | 641.00 | 28    |
| 15:47:28 | 641.00 | 625   |
| 15:47:28 | 641.00 | 625   |
| 15:48:24 | 641.20 | 1,214 |
| 15:49:56 | 641.70 | 1,756 |
| 15:50:00 | 641.90 | 1,276 |
| 15:50:00 | 641.90 | 3,016 |
| 15:50:09 | 641.90 | 2,000 |
| 15:50:09 | 641.90 | 322   |
| 15:50:35 | 641.80 | 2,506 |
| 15:50:55 | 641.90 | 144   |
| 15:50:55 | 641.90 | 4,316 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:51:07 | 641.90 | 596   |
| 15:51:08 | 641.90 | 1,000 |
| 15:51:09 | 641.90 | 489   |
| 15:51:09 | 641.90 | 1,921 |
| 15:51:09 | 641.90 | 833   |
| 15:52:46 | 641.80 | 966   |
| 15:52:46 | 641.80 | 955   |
| 15:52:46 | 641.80 | 771   |
| 15:52:46 | 641.80 | 408   |
| 15:53:09 | 642.00 | 391   |
| 15:53:10 | 642.00 | 1,500 |
| 15:53:12 | 642.00 | 570   |
| 15:53:13 | 642.00 | 1,226 |
| 15:53:34 | 641.90 | 3,725 |
| 15:53:34 | 641.90 | 373   |
| 15:53:34 | 641.90 | 2,000 |
| 15:53:34 | 641.90 | 394   |
| 15:53:36 | 641.90 | 1,494 |
| 15:54:08 | 641.90 | 218   |
| 15:54:08 | 641.90 | 950   |
| 15:54:20 | 641.80 | 1,095 |
| 15:54:20 | 641.80 | 135   |
| 15:54:37 | 641.60 | 1,986 |
| 15:55:13 | 641.50 | 1,000 |
| 15:56:06 | 641.50 | 321   |

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

|          |        |       |
|----------|--------|-------|
| 15:56:06 | 641.50 | 321   |
| 15:56:06 | 641.50 | 550   |
| 15:56:38 | 641.50 | 2,537 |
| 15:56:38 | 641.50 | 109   |
| 15:56:39 | 641.50 | 997   |
| 15:56:42 | 641.50 | 25    |
| 15:56:42 | 641.50 | 1,110 |
| 15:56:42 | 641.50 | 1,328 |
| 15:57:17 | 641.50 | 1,176 |
| 15:57:28 | 641.40 | 1,296 |
| 15:58:09 | 641.30 | 1,727 |
| 15:58:35 | 641.30 | 2,722 |
| 16:00:00 | 641.20 | 2,213 |
| 16:00:06 | 641.10 | 1,879 |
| 16:00:06 | 641.10 | 1,146 |
| 16:00:26 | 641.20 | 1,854 |
| 16:00:26 | 641.20 | 2,673 |
| 16:00:30 | 641.10 | 1,276 |
| 16:00:30 | 641.10 | 1,381 |
| 16:00:37 | 641.00 | 1,200 |
| 16:00:37 | 641.00 | 32    |
| 16:00:40 | 640.90 | 1,220 |
| 16:01:06 | 641.20 | 1,127 |
| 16:01:06 | 641.20 | 32    |
| 16:01:09 | 641.10 | 3,848 |
| 16:01:09 | 641.10 | 1,600 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 16:01:09 | 641.10 | 597   |
| 16:01:16 | 641.00 | 1,880 |
| 16:01:17 | 641.00 | 1,500 |
| 16:01:17 | 641.00 | 154   |
| 16:01:55 | 640.90 | 1,750 |
| 16:02:00 | 640.80 | 341   |
| 16:02:00 | 640.80 | 893   |
| 16:03:19 | 640.60 | 2,730 |
| 16:03:26 | 640.60 | 1,256 |
| 16:03:40 | 640.70 | 277   |
| 16:03:40 | 640.70 | 566   |
| 16:03:40 | 640.70 | 384   |
| 16:04:09 | 640.80 | 3,208 |
| 16:04:09 | 640.80 | 124   |
| 16:04:15 | 640.80 | 1,345 |
| 16:04:15 | 640.80 | 1,200 |
| 16:04:15 | 640.80 | 372   |
| 16:04:48 | 640.70 | 1,330 |
| 16:05:10 | 640.80 | 684   |
| 16:05:10 | 640.80 | 3,587 |
| 16:05:10 | 640.80 | 267   |
| 16:05:46 | 640.70 | 3,088 |
| 16:05:47 | 640.70 | 1,253 |
| 16:05:47 | 640.70 | 131   |
| 16:05:47 | 640.70 | 123   |

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

|          |        |       |
|----------|--------|-------|
| 16:05:47 | 640.70 | 500   |
| 16:06:09 | 640.80 | 2,452 |
| 16:06:33 | 640.70 | 1,708 |
| 16:09:03 | 641.20 | 2,000 |
| 16:09:03 | 641.20 | 1,807 |
| 16:09:03 | 641.20 | 229   |
| 16:09:04 | 641.10 | 1,753 |
| 16:09:04 | 641.10 | 1,255 |
| 16:09:05 | 641.10 | 2,000 |
| 16:09:05 | 641.10 | 1,472 |
| 16:09:05 | 641.10 | 143   |
| 16:09:41 | 641.10 | 3,096 |
| 16:09:42 | 641.10 | 1,233 |
| 16:09:43 | 641.10 | 516   |
| 16:10:00 | 641.30 | 1,362 |
| 16:10:01 | 641.30 | 1,146 |
| 16:10:01 | 641.30 | 445   |
| 16:10:01 | 641.20 | 2,360 |
| 16:10:01 | 641.20 | 1,189 |
| 16:10:01 | 641.20 | 1,600 |
| 16:10:01 | 641.20 | 549   |
| 16:10:06 | 641.10 | 1,600 |
| 16:10:07 | 641.10 | 761   |
| 16:10:07 | 641.10 | 437   |
| 16:11:17 | 641.20 | 2,950 |
| 16:11:17 | 641.20 | 1,204 |

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|          |        |       |
|----------|--------|-------|
| 16:11:30 | 641.20 | 382   |
| 16:11:30 | 641.20 | 1,241 |
| 16:12:07 | 641.00 | 711   |
| 16:12:07 | 641.00 | 615   |
| 16:12:09 | 640.90 | 1,225 |
| 16:12:40 | 640.90 | 1,702 |
| 16:12:59 | 640.80 | 1,041 |
| 16:12:59 | 640.80 | 1,066 |
| 16:14:09 | 641.00 | 2,174 |
| 16:14:10 | 641.00 | 2,271 |
| 16:14:59 | 641.10 | 2,525 |
| 16:14:59 | 641.10 | 2,089 |
| 16:15:01 | 641.10 | 3,577 |
| 16:15:02 | 641.10 | 2,100 |
| 16:16:16 | 641.10 | 3,538 |
| 16:16:17 | 641.10 | 1,445 |
| 16:16:29 | 641.10 | 1,351 |
| 16:17:00 | 641.10 | 1,419 |
| 16:17:00 | 641.10 | 1,434 |
| 16:17:00 | 641.10 | 801   |
| 16:17:00 | 641.10 | 1,058 |
| 16:17:20 | 641.10 | 1,655 |
| 16:17:25 | 641.10 | 842   |
| 16:17:25 | 641.10 | 1,974 |
| 16:17:52 | 641.00 | 1,961 |

|          |        |       |
|----------|--------|-------|
| 16:17:52 | 641.00 | 1,251 |
| 16:18:03 | 641.00 | 2,458 |
| 16:18:20 | 641.00 | 2,340 |
| 16:18:20 | 641.00 | 224   |
| 16:18:21 | 641.00 | 1,597 |
| 16:19:02 | 641.00 | 1,992 |
| 16:19:06 | 640.90 | 1,622 |
| 16:19:06 | 640.90 | 1,954 |
| 16:19:15 | 640.80 | 2,070 |
| 16:19:15 | 640.80 | 1,669 |
| 16:19:19 | 640.70 | 1,713 |
| 16:19:19 | 640.70 | 2,116 |

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

Enquiries to:

Jodie Bending

Shareholder Services Team

+ 44 (0) 207 992 5784

#### SIGNATURE

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

HSBC Holdings plc

By:

Name: Ben J S Mathews

Title: Group Company Secretary

Date: 25 November 2016