

HSBC HOLDINGS PLC  
Form 6-K  
November 07, 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

7 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:

7 November 2016

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Number of ordinary shares of US\$0.50 each purchased: 5,133,216

Highest price paid per share: £6.2480

Lowest price paid per share: £6.1270

Volume weighted average price paid per share: £6.2138

Following the purchase of these shares, the Company holds 210,095,215 of its ordinary shares in treasury and has 19,857,229,538 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,857,229,538. 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 |
|----------|-----------|----------|
| 08:01:00 | 614.60    | 1,069    |
| 08:01:01 | 614.60    | 103      |
| 08:01:03 | 614.60    | 713      |
| 08:01:03 | 614.60    | 632      |
| 08:01:05 | 614.00    | 1,120    |
| 08:01:06 | 614.60    | 835      |
| 08:01:06 | 614.60    | 296      |
| 08:01:07 | 614.60    | 2,178    |
| 08:01:07 | 614.50    | 166      |
| 08:01:19 | 614.30    | 1,244    |
| 08:01:26 | 614.60    | 1,358    |
| 08:01:30 | 614.60    | 1,156    |
| 08:01:34 | 614.60    | 576      |
| 08:01:34 | 614.60    | 718      |
| 08:01:37 | 614.40    | 1,197    |

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|          |        |       |
|----------|--------|-------|
| 08:01:43 | 614.40 | 1,344 |
| 08:01:52 | 614.10 | 2,026 |
| 08:01:58 | 614.40 | 1,353 |
| 08:02:00 | 614.00 | 1,368 |
| 08:02:05 | 613.80 | 93    |
| 08:02:05 | 613.80 | 657   |
| 08:02:05 | 613.80 | 403   |
| 08:02:18 | 612.70 | 1,559 |
| 08:02:20 | 612.70 | 80    |
| 08:02:20 | 612.70 | 214   |
| 08:02:20 | 612.70 | 131   |
| 08:02:20 | 612.70 | 1,662 |
| 08:02:20 | 612.70 | 41    |
| 08:02:34 | 613.50 | 571   |
| 08:02:34 | 613.50 | 2,000 |
| 08:02:49 | 614.00 | 2,697 |
| 08:02:50 | 614.00 | 1,182 |
| 08:02:50 | 614.00 | 1,738 |
| 08:02:53 | 614.00 | 1,253 |
| 08:02:57 | 613.80 | 1,578 |
| 08:03:22 | 613.70 | 349   |
| 08:03:22 | 613.70 | 1,689 |
| 08:03:25 | 614.10 | 550   |
| 08:03:26 | 614.10 | 270   |
| 08:03:26 | 614.10 | 2,000 |
| 08:03:26 | 614.10 | 617   |

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|          |        |       |
|----------|--------|-------|
| 08:03:30 | 614.10 | 1,157 |
| 08:03:34 | 614.10 | 115   |
| 08:03:34 | 614.10 | 1,043 |
| 08:03:38 | 614.10 | 1,823 |
| 08:03:38 | 614.10 | 823   |
| 08:03:41 | 614.20 | 1,243 |
| 08:03:43 | 613.90 | 941   |
| 08:03:48 | 614.00 | 2,220 |
| 08:03:51 | 613.90 | 1,183 |
| 08:03:58 | 614.40 | 2,733 |
| 08:04:05 | 614.80 | 255   |
| 08:04:25 | 616.70 | 694   |
| 08:04:25 | 616.70 | 2,435 |
| 08:04:28 | 616.70 | 1,265 |
| 08:04:28 | 616.70 | 589   |
| 08:04:35 | 616.90 | 1,150 |
| 08:04:36 | 616.60 | 1,771 |
| 08:04:50 | 616.50 | 1,971 |
| 08:04:50 | 616.40 | 3,615 |
| 08:04:57 | 616.50 | 2,077 |
| 08:05:01 | 616.50 | 1,795 |
| 08:05:04 | 616.50 | 1,210 |
| 08:05:06 | 616.80 | 2,777 |
| 08:05:15 | 616.70 | 1,164 |
| 08:05:21 | 616.90 | 1,749 |

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|          |        |       |
|----------|--------|-------|
| 08:05:24 | 617.00 | 1,336 |
| 08:05:27 | 617.00 | 1,112 |
| 08:05:36 | 616.90 | 1,194 |
| 08:05:43 | 617.30 | 1,155 |
| 08:05:53 | 617.10 | 681   |
| 08:05:53 | 617.10 | 1,353 |
| 08:05:53 | 617.10 | 3,710 |
| 08:05:53 | 617.00 | 2,730 |
| 08:06:00 | 617.10 | 1,373 |
| 08:06:07 | 617.10 | 1,335 |
| 08:06:12 | 617.50 | 1,112 |
| 08:06:15 | 617.50 | 1,108 |
| 08:06:15 | 617.50 | 8     |
| 08:06:17 | 617.40 | 1,433 |
| 08:06:23 | 617.40 | 1,215 |
| 08:06:25 | 617.40 | 1,530 |
| 08:06:54 | 618.60 | 5,868 |
| 08:07:22 | 619.30 | 9,462 |
| 08:07:25 | 619.50 | 6     |
| 08:07:25 | 619.50 | 1,303 |
| 08:07:26 | 619.40 | 3,076 |
| 08:07:28 | 619.20 | 1,263 |
| 08:07:30 | 619.10 | 353   |
| 08:07:30 | 619.10 | 758   |
| 08:08:07 | 618.90 | 4,906 |
| 08:08:07 | 618.80 | 3,943 |

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|          |        |       |
|----------|--------|-------|
| 08:08:11 | 618.90 | 1,331 |
| 08:08:13 | 618.90 | 1,262 |
| 08:08:13 | 618.90 | 1,387 |
| 08:08:16 | 618.60 | 1,372 |
| 08:08:23 | 618.20 | 2,168 |
| 08:08:24 | 617.90 | 1,685 |
| 08:08:39 | 619.00 | 1,765 |
| 08:08:39 | 619.00 | 221   |
| 08:08:44 | 619.00 | 1,324 |
| 08:08:48 | 619.00 | 1,790 |
| 08:08:49 | 619.00 | 1,935 |
| 08:08:53 | 618.90 | 1,292 |
| 08:08:56 | 618.60 | 1,122 |
| 08:08:56 | 618.90 | 1,533 |
| 08:09:08 | 618.80 | 1,993 |
| 08:09:08 | 618.80 | 712   |
| 08:09:16 | 618.80 | 1,870 |
| 08:09:16 | 618.80 | 1,832 |
| 08:09:21 | 618.40 | 1,555 |
| 08:09:30 | 618.20 | 1,302 |
| 08:09:31 | 618.10 | 1,482 |
| 08:09:42 | 618.30 | 3,255 |
| 08:09:55 | 618.30 | 3,582 |
| 08:09:56 | 618.20 | 1,168 |
| 08:10:02 | 618.10 | 1,687 |

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|          |        |       |
|----------|--------|-------|
| 08:10:16 | 618.50 | 900   |
| 08:10:17 | 618.50 | 3,766 |
| 08:10:31 | 618.60 | 46    |
| 08:10:31 | 618.60 | 1,452 |
| 08:10:31 | 618.70 | 461   |
| 08:10:31 | 618.70 | 1,000 |
| 08:10:31 | 618.70 | 801   |
| 08:10:31 | 618.70 | 1,661 |
| 08:10:42 | 618.60 | 2,977 |
| 08:10:56 | 618.90 | 900   |
| 08:10:57 | 618.80 | 2,350 |
| 08:11:00 | 618.70 | 1,876 |
| 08:11:06 | 618.70 | 2,533 |
| 08:11:12 | 618.70 | 1,153 |
| 08:11:22 | 618.60 | 3,410 |
| 08:11:25 | 618.60 | 1,903 |
| 08:11:31 | 618.60 | 1,730 |
| 08:11:37 | 619.00 | 1,578 |
| 08:11:41 | 619.00 | 1,333 |
| 08:11:55 | 619.30 | 203   |
| 08:11:55 | 619.30 | 547   |
| 08:11:55 | 619.30 | 230   |
| 08:11:55 | 619.30 | 670   |
| 08:11:55 | 619.30 | 2,140 |
| 08:12:03 | 619.30 | 1,534 |
| 08:12:04 | 619.30 | 762   |

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|          |        |       |
|----------|--------|-------|
| 08:12:04 | 619.30 | 635   |
| 08:12:06 | 619.30 | 1,547 |
| 08:12:18 | 619.30 | 3,204 |
| 08:12:19 | 619.30 | 1,367 |
| 08:12:28 | 619.40 | 169   |
| 08:12:28 | 619.40 | 964   |
| 08:12:28 | 619.40 | 591   |
| 08:12:34 | 619.30 | 1,157 |
| 08:12:34 | 619.40 | 1,242 |
| 08:12:42 | 619.20 | 1,263 |
| 08:12:42 | 619.20 | 1,261 |
| 08:12:53 | 619.20 | 2,774 |
| 08:12:56 | 619.20 | 1,253 |
| 08:13:12 | 619.00 | 1,346 |
| 08:13:22 | 618.90 | 3,372 |
| 08:13:22 | 619.00 | 1,264 |
| 08:13:22 | 619.00 | 341   |
| 08:13:24 | 619.00 | 1,569 |
| 08:13:29 | 618.90 | 1,264 |
| 08:13:29 | 618.90 | 2,309 |
| 08:13:34 | 618.60 | 626   |
| 08:13:34 | 618.60 | 751   |
| 08:13:53 | 619.10 | 10    |
| 08:13:55 | 619.20 | 1,000 |
| 08:13:57 | 619.20 | 251   |



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|          |        |       |
|----------|--------|-------|
| 08:13:57 | 619.20 | 1,101 |
| 08:13:57 | 619.20 | 1,131 |
| 08:13:57 | 619.20 | 135   |
| 08:14:02 | 619.20 | 1,000 |
| 08:14:04 | 619.20 | 458   |
| 08:14:06 | 619.10 | 3,499 |
| 08:14:27 | 619.50 | 250   |
| 08:14:27 | 619.50 | 2,443 |
| 08:14:30 | 619.50 | 1,328 |
| 08:14:33 | 619.50 | 1,213 |
| 08:14:33 | 619.50 | 297   |
| 08:14:37 | 619.50 | 1,255 |
| 08:15:23 | 619.60 | 3,128 |
| 08:15:24 | 619.70 | 7,275 |
| 08:15:24 | 619.70 | 2,500 |
| 08:15:25 | 619.60 | 1,429 |
| 08:15:27 | 619.60 | 534   |
| 08:15:29 | 619.60 | 895   |
| 08:15:35 | 619.70 | 1,161 |
| 08:15:40 | 619.70 | 437   |
| 08:15:40 | 619.80 | 1,263 |
| 08:15:44 | 619.80 | 4,337 |
| 08:16:02 | 620.30 | 1,161 |
| 08:16:03 | 620.10 | 343   |
| 08:16:03 | 620.10 | 460   |
| 08:16:03 | 620.10 | 2,000 |

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|          |        |       |
|----------|--------|-------|
| 08:16:03 | 620.20 | 1,430 |
| 08:16:08 | 619.90 | 218   |
| 08:16:08 | 619.90 | 1,195 |
| 08:16:08 | 619.80 | 1,633 |
| 08:16:27 | 620.10 | 662   |
| 08:16:27 | 620.10 | 460   |
| 08:16:30 | 620.20 | 412   |
| 08:16:30 | 620.20 | 825   |
| 08:16:38 | 620.10 | 2,000 |
| 08:16:44 | 620.10 | 922   |
| 08:16:44 | 620.10 | 460   |
| 08:16:47 | 620.10 | 1,042 |
| 08:16:47 | 620.10 | 3,000 |
| 08:16:56 | 620.10 | 460   |
| 08:16:56 | 620.10 | 2,423 |
| 08:17:08 | 620.10 | 713   |
| 08:17:08 | 620.10 | 410   |
| 08:17:11 | 620.10 | 809   |
| 08:17:11 | 620.10 | 495   |
| 08:17:16 | 620.10 | 2,693 |
| 08:17:17 | 620.00 | 410   |
| 08:17:17 | 620.00 | 817   |
| 08:17:17 | 620.00 | 548   |
| 08:17:35 | 620.10 | 1,776 |
| 08:17:37 | 620.00 | 1,379 |

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|          |        |       |
|----------|--------|-------|
| 08:17:37 | 620.00 | 3,971 |
| 08:17:41 | 619.80 | 1,205 |
| 08:17:47 | 619.70 | 1,159 |
| 08:18:05 | 619.90 | 1,287 |
| 08:18:07 | 619.80 | 700   |
| 08:18:12 | 619.90 | 2,676 |
| 08:18:12 | 619.90 | 652   |
| 08:18:12 | 619.90 | 276   |
| 08:18:12 | 619.90 | 260   |
| 08:18:13 | 619.90 | 1,609 |
| 08:18:13 | 619.90 | 401   |
| 08:18:13 | 619.90 | 280   |
| 08:18:18 | 619.80 | 1,610 |
| 08:18:28 | 619.90 | 576   |
| 08:18:36 | 620.00 | 2,438 |
| 08:18:37 | 620.00 | 17    |
| 08:18:37 | 620.00 | 270   |
| 08:18:37 | 620.00 | 2,000 |
| 08:18:44 | 619.90 | 1,592 |
| 08:18:55 | 619.90 | 1,414 |
| 08:18:55 | 619.90 | 270   |
| 08:18:55 | 619.90 | 1,936 |
| 08:19:06 | 620.00 | 2,727 |
| 08:19:31 | 620.50 | 1,286 |
| 08:19:31 | 620.50 | 82    |
| 08:19:34 | 620.50 | 113   |

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|          |        |       |
|----------|--------|-------|
| 08:19:34 | 620.40 | 1,290 |
| 08:19:36 | 620.40 | 491   |
| 08:19:36 | 620.40 | 2,000 |
| 08:19:37 | 620.30 | 4,027 |
| 08:19:38 | 620.30 | 803   |
| 08:19:38 | 620.30 | 1,000 |
| 08:20:22 | 620.90 | 1,590 |
| 08:20:22 | 620.90 | 2,000 |
| 08:20:22 | 620.90 | 1,000 |
| 08:20:22 | 620.90 | 147   |
| 08:20:23 | 620.90 | 1,300 |
| 08:20:23 | 620.90 | 1,937 |
| 08:20:25 | 620.90 | 370   |
| 08:20:27 | 620.90 | 370   |
| 08:20:38 | 621.40 | 1,156 |
| 08:20:38 | 621.40 | 15    |
| 08:20:40 | 621.20 | 370   |
| 08:20:40 | 621.30 | 1,521 |
| 08:20:42 | 621.20 | 332   |
| 08:20:42 | 621.20 | 1,921 |
| 08:20:42 | 621.20 | 370   |
| 08:21:01 | 621.80 | 1,159 |
| 08:21:01 | 621.80 | 169   |
| 08:21:04 | 621.80 | 1,351 |
| 08:21:07 | 621.80 | 621   |

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|          |        |       |
|----------|--------|-------|
| 08:21:07 | 621.80 | 9     |
| 08:21:07 | 621.80 | 649   |
| 08:21:12 | 621.70 | 1,525 |
| 08:21:17 | 621.70 | 1,148 |
| 08:21:17 | 621.70 | 290   |
| 08:21:17 | 621.70 | 1,000 |
| 08:21:17 | 621.70 | 2,000 |
| 08:21:22 | 621.70 | 446   |
| 08:21:22 | 621.70 | 1,100 |
| 08:21:23 | 621.70 | 705   |
| 08:21:33 | 621.90 | 1,274 |
| 08:21:36 | 621.90 | 1,228 |
| 08:21:37 | 621.80 | 1,926 |
| 08:21:38 | 621.70 | 538   |
| 08:21:42 | 621.80 | 1,122 |
| 08:21:46 | 621.80 | 1,088 |
| 08:21:46 | 621.80 | 110   |
| 08:21:50 | 621.80 | 998   |
| 08:21:50 | 621.80 | 201   |
| 08:21:54 | 621.80 | 1,198 |
| 08:21:58 | 621.80 | 806   |
| 08:21:58 | 621.80 | 393   |
| 08:22:03 | 621.80 | 113   |
| 08:22:03 | 621.80 | 1,085 |
| 08:22:15 | 622.10 | 130   |
| 08:22:15 | 622.10 | 1,117 |

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|          |        |       |
|----------|--------|-------|
| 08:22:21 | 622.20 | 1,230 |
| 08:22:24 | 622.00 | 86    |
| 08:22:24 | 622.00 | 2,000 |
| 08:22:24 | 622.00 | 390   |
| 08:22:24 | 622.00 | 321   |
| 08:22:24 | 622.00 | 2,075 |
| 08:22:24 | 622.00 | 1,273 |
| 08:22:24 | 622.10 | 1,618 |
| 08:22:43 | 622.20 | 54    |
| 08:22:43 | 622.20 | 1,071 |
| 08:22:48 | 622.20 | 1,525 |
| 08:22:51 | 622.10 | 1,748 |
| 08:22:51 | 622.10 | 558   |
| 08:22:51 | 622.10 | 3,626 |
| 08:23:07 | 621.90 | 3,545 |
| 08:23:19 | 621.80 | 43    |
| 08:23:19 | 621.80 | 270   |
| 08:23:19 | 621.80 | 1,012 |
| 08:23:19 | 621.80 | 1,075 |
| 08:23:19 | 621.80 | 2,793 |
| 08:23:33 | 621.70 | 1,217 |
| 08:23:41 | 621.90 | 1,473 |
| 08:23:41 | 621.90 | 4,078 |
| 08:24:02 | 621.90 | 619   |
| 08:24:02 | 621.90 | 418   |

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|          |        |       |
|----------|--------|-------|
| 08:24:06 | 622.00 | 1,165 |
| 08:24:09 | 622.00 | 196   |
| 08:24:09 | 622.00 | 1,195 |
| 08:24:13 | 622.00 | 559   |
| 08:24:16 | 622.00 | 371   |
| 08:24:19 | 622.00 | 916   |
| 08:24:19 | 622.00 | 1,016 |
| 08:24:24 | 622.00 | 2,336 |
| 08:24:31 | 622.10 | 400   |
| 08:24:31 | 622.10 | 752   |
| 08:24:31 | 622.00 | 1,791 |
| 08:24:42 | 622.20 | 1,135 |
| 08:24:43 | 622.10 | 1,466 |
| 08:24:44 | 622.10 | 961   |
| 08:24:54 | 622.20 | 279   |
| 08:24:54 | 622.20 | 2,000 |
| 08:24:54 | 622.20 | 2,743 |
| 08:25:09 | 622.30 | 578   |
| 08:25:09 | 622.30 | 840   |
| 08:25:14 | 622.30 | 1,283 |
| 08:25:18 | 622.30 | 529   |
| 08:25:18 | 622.30 | 524   |
| 08:25:18 | 622.30 | 205   |
| 08:25:18 | 622.30 | 26    |
| 08:25:20 | 622.10 | 3,410 |
| 08:25:20 | 622.00 | 247   |

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|          |        |       |
|----------|--------|-------|
| 08:25:20 | 622.20 | 1,320 |
| 08:25:23 | 621.90 | 2,056 |
| 08:25:36 | 621.80 | 3,367 |
| 08:25:42 | 621.70 | 1,179 |
| 08:25:47 | 621.50 | 851   |
| 08:25:47 | 621.50 | 1,000 |
| 08:25:56 | 621.40 | 1,499 |
| 08:26:23 | 621.60 | 2,155 |
| 08:26:23 | 621.60 | 120   |
| 08:26:23 | 621.60 | 2,000 |
| 08:26:23 | 621.60 | 4,815 |
| 08:26:30 | 621.60 | 464   |
| 08:26:30 | 621.60 | 681   |
| 08:26:41 | 621.80 | 666   |
| 08:26:42 | 621.70 | 126   |
| 08:26:42 | 621.70 | 3,100 |
| 08:26:42 | 621.70 | 3,199 |
| 08:27:00 | 621.70 | 1,314 |
| 08:27:03 | 621.60 | 1,190 |
| 08:27:03 | 621.60 | 1,279 |
| 08:27:03 | 621.60 | 120   |
| 08:27:03 | 621.60 | 658   |
| 08:27:03 | 621.60 | 1,474 |
| 08:27:06 | 621.50 | 1,295 |
| 08:27:23 | 621.50 | 1,176 |



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|          |        |       |
|----------|--------|-------|
| 08:27:27 | 621.60 | 620   |
| 08:27:27 | 621.60 | 370   |
| 08:27:27 | 621.60 | 285   |
| 08:27:31 | 621.60 | 853   |
| 08:27:31 | 621.60 | 430   |
| 08:27:48 | 621.50 | 3,988 |
| 08:27:48 | 621.60 | 5,341 |
| 08:28:04 | 621.40 | 367   |
| 08:28:08 | 621.50 | 1,600 |
| 08:28:10 | 621.60 | 4,304 |
| 08:28:11 | 621.50 | 1,414 |
| 08:28:19 | 621.40 | 125   |
| 08:28:19 | 621.40 | 269   |
| 08:28:19 | 621.40 | 1,156 |
| 08:28:19 | 621.40 | 1,436 |
| 08:28:26 | 621.30 | 1,215 |
| 08:28:31 | 621.20 | 1,270 |
| 08:28:32 | 621.30 | 1,350 |
| 08:28:47 | 621.50 | 2,985 |
| 08:28:49 | 621.40 | 1,935 |
| 08:29:01 | 621.50 | 3,003 |
| 08:29:04 | 621.50 | 1,932 |
| 08:29:05 | 621.40 | 310   |
| 08:29:16 | 621.40 | 1,671 |
| 08:29:16 | 621.40 | 2,646 |
| 08:29:23 | 621.40 | 1,166 |

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|          |        |       |
|----------|--------|-------|
| 08:29:26 | 621.30 | 1,580 |
| 08:29:31 | 621.10 | 2,628 |
| 08:30:00 | 621.20 | 1,000 |
| 08:30:00 | 621.20 | 3,977 |
| 08:30:04 | 621.00 | 612   |
| 08:30:04 | 621.00 | 2,892 |
| 08:30:04 | 621.10 | 50    |
| 08:30:04 | 621.10 | 3,504 |
| 08:30:15 | 619.90 | 1,229 |
| 08:30:31 | 619.60 | 909   |
| 08:30:31 | 619.60 | 476   |
| 08:30:46 | 619.70 | 2,952 |
| 08:30:58 | 619.70 | 477   |
| 08:30:58 | 619.70 | 720   |
| 08:31:03 | 619.70 | 802   |
| 08:31:07 | 619.50 | 1,361 |
| 08:31:10 | 619.50 | 160   |
| 08:31:10 | 619.50 | 1,164 |
| 08:31:13 | 619.30 | 4,153 |
| 08:31:19 | 619.20 | 43    |
| 08:31:19 | 619.20 | 3,000 |
| 08:31:25 | 619.20 | 670   |
| 08:31:35 | 618.90 | 2,055 |
| 08:31:35 | 619.00 | 2,775 |
| 08:31:45 | 618.70 | 1,249 |

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|          |        |       |
|----------|--------|-------|
| 08:31:49 | 618.60 | 60    |
| 08:31:50 | 618.60 | 1,063 |
| 08:32:22 | 619.40 | 1,781 |
| 08:32:22 | 619.40 | 948   |
| 08:32:24 | 619.40 | 1,415 |
| 08:32:27 | 619.40 | 50    |
| 08:32:27 | 619.40 | 1,135 |
| 08:32:29 | 619.20 | 236   |
| 08:32:29 | 619.20 | 1,131 |
| 08:32:34 | 619.10 | 2,390 |
| 08:32:34 | 619.20 | 600   |
| 08:32:34 | 619.20 | 764   |
| 08:32:52 | 619.30 | 1,821 |
| 08:32:59 | 619.40 | 1,814 |
| 08:32:59 | 619.40 | 856   |
| 08:33:04 | 619.40 | 277   |
| 08:33:04 | 619.40 | 1,000 |
| 08:33:07 | 619.30 | 3,463 |
| 08:33:09 | 619.40 | 562   |
| 08:33:09 | 619.40 | 1,296 |
| 08:33:13 | 619.20 | 1,421 |
| 08:33:13 | 619.30 | 1,698 |
| 08:33:48 | 619.60 | 1,190 |
| 08:33:48 | 619.60 | 209   |
| 08:33:49 | 619.50 | 1,373 |
| 08:33:49 | 619.50 | 1,534 |

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|          |        |       |
|----------|--------|-------|
| 08:34:02 | 619.50 | 1,000 |
| 08:34:02 | 619.50 | 769   |
| 08:34:07 | 619.40 | 986   |
| 08:34:07 | 619.50 | 78    |
| 08:34:07 | 619.50 | 1,000 |
| 08:34:07 | 619.50 | 1,160 |
| 08:34:22 | 619.60 | 332   |
| 08:34:22 | 619.60 | 1,440 |
| 08:34:22 | 619.60 | 942   |
| 08:34:22 | 619.60 | 837   |
| 08:34:33 | 619.90 | 1,161 |
| 08:34:38 | 619.90 | 518   |
| 08:34:38 | 619.90 | 839   |
| 08:34:43 | 619.90 | 804   |
| 08:34:43 | 619.90 | 1,000 |
| 08:34:43 | 619.90 | 300   |
| 08:34:47 | 619.90 | 1,131 |
| 08:34:52 | 620.00 | 1,319 |
| 08:34:55 | 619.90 | 1,301 |
| 08:34:57 | 619.80 | 3,285 |
| 08:34:57 | 619.90 | 829   |
| 08:34:59 | 619.80 | 1,777 |
| 08:35:05 | 619.70 | 452   |
| 08:35:05 | 619.70 | 512   |
| 08:35:07 | 619.80 | 43    |

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|          |        |       |
|----------|--------|-------|
| 08:35:11 | 619.80 | 1,440 |
| 08:35:14 | 619.60 | 1,011 |
| 08:35:14 | 619.60 | 249   |
| 08:35:20 | 619.60 | 501   |
| 08:35:27 | 619.90 | 2,000 |
| 08:36:06 | 621.00 | 334   |
| 08:36:06 | 621.00 | 2,000 |
| 08:36:09 | 621.00 | 1,155 |
| 08:36:22 | 621.30 | 164   |
| 08:36:22 | 621.30 | 1,000 |
| 08:36:22 | 621.30 | 2,000 |
| 08:36:22 | 621.30 | 128   |
| 08:36:26 | 621.40 | 822   |
| 08:36:26 | 621.40 | 400   |
| 08:36:29 | 621.40 | 1,252 |
| 08:36:39 | 621.70 | 1,018 |
| 08:36:39 | 621.70 | 315   |
| 08:36:44 | 621.70 | 706   |
| 08:36:44 | 621.70 | 954   |
| 08:36:47 | 621.70 | 1,449 |
| 08:36:50 | 621.70 | 1,120 |
| 08:36:53 | 621.70 | 1,361 |
| 08:36:56 | 621.60 | 1,795 |
| 08:36:58 | 621.60 | 1,206 |
| 08:36:59 | 621.50 | 1,406 |
| 08:36:59 | 621.50 | 1,400 |

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|          |        |       |
|----------|--------|-------|
| 08:36:59 | 621.50 | 1,967 |
| 08:37:10 | 621.50 | 672   |
| 08:37:10 | 621.50 | 1,280 |
| 08:37:17 | 621.60 | 1,629 |
| 08:37:22 | 621.60 | 372   |
| 08:37:22 | 621.60 | 785   |
| 08:37:22 | 621.60 | 1,614 |
| 08:37:29 | 621.60 | 1,473 |
| 08:37:51 | 621.70 | 1,534 |
| 08:37:55 | 621.70 | 229   |
| 08:37:55 | 621.70 | 763   |
| 08:37:55 | 621.70 | 266   |
| 08:38:06 | 621.80 | 4,441 |
| 08:38:06 | 621.90 | 1,244 |
| 08:38:07 | 621.70 | 1,037 |
| 08:38:07 | 621.70 | 818   |
| 08:38:17 | 621.60 | 989   |
| 08:38:17 | 621.60 | 545   |
| 08:38:38 | 621.60 | 125   |
| 08:38:38 | 621.60 | 1,061 |
| 08:38:43 | 621.70 | 1,030 |
| 08:38:43 | 621.70 | 2,650 |
| 08:38:58 | 621.80 | 1,162 |
| 08:39:03 | 621.60 | 1,144 |
| 08:39:06 | 621.40 | 2,817 |

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|          |        |       |
|----------|--------|-------|
| 08:39:06 | 621.40 | 1,263 |
| 08:39:16 | 621.40 | 1,464 |
| 08:39:16 | 621.40 | 1,134 |
| 08:39:16 | 621.40 | 1,280 |
| 08:39:20 | 621.20 | 1,776 |
| 08:39:48 | 621.40 | 1,188 |
| 08:39:53 | 621.30 | 926   |
| 08:39:53 | 621.40 | 935   |
| 08:39:53 | 621.40 | 323   |
| 08:40:02 | 621.50 | 573   |
| 08:40:02 | 621.50 | 765   |
| 08:40:02 | 621.50 | 267   |
| 08:40:07 | 621.50 | 1,119 |
| 08:40:12 | 621.50 | 342   |
| 08:40:12 | 621.50 | 776   |
| 08:40:17 | 621.30 | 1,236 |
| 08:40:22 | 621.10 | 565   |
| 08:40:22 | 621.10 | 2,000 |
| 08:40:22 | 621.20 | 1,674 |
| 08:40:22 | 621.20 | 891   |
| 08:40:27 | 620.70 | 1,364 |
| 08:40:27 | 620.80 | 907   |
| 08:40:27 | 620.80 | 500   |
| 08:40:38 | 620.40 | 111   |
| 08:40:38 | 620.40 | 1,278 |
| 08:40:56 | 620.00 | 850   |

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|          |        |       |
|----------|--------|-------|
| 08:40:56 | 620.00 | 1,795 |
| 08:40:56 | 620.00 | 108   |
| 08:40:56 | 620.10 | 1,383 |
| 08:41:04 | 619.60 | 2,018 |
| 08:41:49 | 621.30 | 466   |
| 08:41:57 | 621.40 | 1,130 |
| 08:41:57 | 621.40 | 863   |
| 08:41:57 | 621.40 | 353   |
| 08:41:59 | 621.40 | 694   |
| 08:42:05 | 621.30 | 1,765 |
| 08:42:08 | 621.40 | 349   |
| 08:42:12 | 621.40 | 539   |
| 08:42:12 | 621.40 | 278   |
| 08:42:12 | 621.40 | 1,000 |
| 08:42:12 | 621.40 | 1,594 |
| 08:42:16 | 621.40 | 134   |
| 08:42:16 | 621.40 | 222   |
| 08:42:16 | 621.40 | 926   |
| 08:42:18 | 621.20 | 1,542 |
| 08:42:18 | 621.30 | 2,540 |
| 08:42:22 | 621.00 | 1,730 |
| 08:42:38 | 621.30 | 2,485 |
| 08:42:38 | 621.30 | 373   |
| 08:42:38 | 621.30 | 1,114 |
| 08:42:49 | 621.20 | 1,684 |



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|          |        |       |
|----------|--------|-------|
| 08:42:49 | 621.30 | 1,437 |
| 08:42:49 | 621.40 | 1,618 |
| 08:43:24 | 621.00 | 948   |
| 08:43:32 | 621.10 | 260   |
| 08:43:32 | 621.10 | 2,000 |
| 08:43:43 | 621.10 | 1,282 |
| 08:43:43 | 621.10 | 2,753 |
| 08:43:46 | 621.00 | 2,798 |
| 08:43:49 | 620.80 | 1,312 |
| 08:44:14 | 621.00 | 130   |
| 08:44:14 | 621.00 | 1,000 |
| 08:44:14 | 621.00 | 2,000 |
| 08:44:14 | 621.00 | 1,250 |
| 08:44:19 | 621.00 | 2,556 |
| 08:44:26 | 621.00 | 1,216 |
| 08:44:38 | 620.70 | 1,602 |
| 08:44:38 | 620.80 | 2,342 |
| 08:44:45 | 620.40 | 976   |
| 08:44:45 | 620.40 | 1,131 |
| 08:45:16 | 620.60 | 27    |
| 08:45:16 | 620.50 | 1,437 |
| 08:45:16 | 620.50 | 120   |
| 08:45:16 | 620.70 | 1,096 |
| 08:45:16 | 620.70 | 3,300 |
| 08:45:39 | 620.80 | 1,614 |
| 08:45:39 | 620.90 | 194   |

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|          |        |       |
|----------|--------|-------|
| 08:45:39 | 620.90 | 1,000 |
| 08:45:39 | 620.90 | 120   |
| 08:45:47 | 620.90 | 2,378 |
| 08:46:01 | 620.90 | 759   |
| 08:46:01 | 620.90 | 1,000 |
| 08:46:05 | 620.80 | 1,705 |
| 08:46:11 | 620.70 | 1,818 |
| 08:46:11 | 620.70 | 3,804 |
| 08:46:35 | 620.70 | 1,335 |
| 08:46:39 | 620.60 | 3,322 |
| 08:46:53 | 620.70 | 1,181 |
| 08:46:58 | 620.70 | 1,259 |
| 08:47:01 | 620.70 | 1,167 |
| 08:47:06 | 620.70 | 1,167 |
| 08:47:07 | 620.40 | 856   |
| 08:47:07 | 620.40 | 1,101 |
| 08:47:07 | 620.60 | 2,068 |
| 08:47:30 | 620.70 | 869   |
| 08:47:30 | 620.70 | 1,267 |
| 08:47:33 | 620.60 | 1,630 |
| 08:47:33 | 620.60 | 3,782 |
| 08:47:57 | 620.70 | 1,233 |
| 08:48:02 | 620.60 | 729   |
| 08:48:02 | 620.60 | 1,251 |
| 08:48:03 | 620.60 | 4     |

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|          |        |       |
|----------|--------|-------|
| 08:48:03 | 620.60 | 2,000 |
| 08:48:03 | 620.60 | 1,000 |
| 08:48:03 | 620.60 | 547   |
| 08:48:03 | 620.60 | 231   |
| 08:48:08 | 620.60 | 1,442 |
| 08:48:21 | 620.50 | 829   |
| 08:48:21 | 620.50 | 1,517 |
| 08:48:21 | 620.50 | 1,310 |
| 08:48:58 | 620.40 | 1,233 |
| 08:48:58 | 620.40 | 1,000 |
| 08:48:58 | 620.40 | 1,000 |
| 08:49:32 | 620.70 | 2,715 |
| 08:49:32 | 620.70 | 1,000 |
| 08:49:32 | 620.70 | 5,136 |
| 08:49:34 | 620.70 | 1,134 |
| 08:49:39 | 620.70 | 196   |
| 08:49:39 | 620.70 | 1,063 |
| 08:49:44 | 620.70 | 1,259 |
| 08:49:49 | 620.70 | 1,258 |
| 08:49:52 | 620.70 | 1,195 |
| 08:49:53 | 620.60 | 1,842 |
| 08:49:53 | 620.60 | 2,947 |
| 08:50:00 | 620.50 | 2,261 |
| 08:50:29 | 620.80 | 1,785 |
| 08:50:32 | 620.80 | 1,231 |
| 08:50:37 | 620.80 | 1,347 |

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|          |        |       |
|----------|--------|-------|
| 08:50:42 | 620.80 | 1,346 |
| 08:50:46 | 620.80 | 1,486 |
| 08:50:51 | 620.80 | 1,346 |
| 08:50:57 | 620.90 | 1,281 |
| 08:50:59 | 620.80 | 94    |
| 08:50:59 | 620.80 | 1,094 |
| 08:51:03 | 620.80 | 384   |
| 08:51:03 | 620.80 | 764   |
| 08:51:09 | 620.80 | 2,857 |
| 08:51:09 | 620.80 | 1,012 |
| 08:51:30 | 620.60 | 1,930 |
| 08:51:30 | 620.60 | 172   |
| 08:51:30 | 620.60 | 456   |
| 08:51:33 | 620.60 | 1,135 |
| 08:51:45 | 620.70 | 177   |
| 08:51:45 | 620.70 | 2,543 |
| 08:51:55 | 620.60 | 931   |
| 08:51:55 | 620.60 | 2,000 |
| 08:52:00 | 620.70 | 649   |
| 08:52:00 | 620.70 | 613   |
| 08:52:05 | 620.70 | 2,448 |
| 08:52:05 | 620.70 | 1,704 |
| 08:52:14 | 620.70 | 305   |
| 08:52:14 | 620.70 | 1,000 |
| 08:52:14 | 620.70 | 1,000 |

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|          |        |       |
|----------|--------|-------|
| 08:52:14 | 620.70 | 341   |
| 08:52:14 | 620.70 | 1,819 |
| 08:52:25 | 620.60 | 1,985 |
| 08:52:43 | 620.70 | 1,316 |
| 08:52:48 | 620.70 | 158   |
| 08:52:48 | 620.70 | 715   |
| 08:52:48 | 620.70 | 472   |
| 08:52:53 | 620.70 | 212   |
| 08:52:53 | 620.70 | 357   |
| 08:52:53 | 620.70 | 777   |
| 08:52:55 | 620.70 | 1,119 |
| 08:52:55 | 620.70 | 184   |
| 08:52:55 | 620.70 | 863   |
| 08:52:55 | 620.70 | 2,000 |
| 08:53:15 | 620.70 | 1,512 |
| 08:53:16 | 620.70 | 116   |
| 08:53:16 | 620.70 | 2,000 |
| 08:53:16 | 620.70 | 1,000 |
| 08:53:16 | 620.70 | 1,754 |
| 08:53:42 | 620.80 | 2,189 |
| 08:53:45 | 620.70 | 872   |
| 08:53:45 | 620.70 | 2,000 |
| 08:53:45 | 620.70 | 1,000 |
| 08:53:45 | 620.70 | 1,433 |
| 08:54:06 | 620.80 | 1,021 |
| 08:54:06 | 620.80 | 277   |

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|          |        |       |
|----------|--------|-------|
| 08:54:11 | 620.80 | 1,345 |
| 08:54:16 | 620.80 | 1,345 |
| 08:54:21 | 620.80 | 1,345 |
| 08:54:26 | 620.80 | 1,345 |
| 08:54:30 | 620.80 | 1,171 |
| 08:54:34 | 620.80 | 1,345 |
| 08:54:39 | 620.80 | 1,345 |
| 08:54:44 | 620.80 | 1,346 |
| 08:54:49 | 620.80 | 1,345 |
| 08:54:54 | 620.80 | 1,345 |
| 08:54:59 | 620.80 | 181   |
| 08:54:59 | 620.80 | 1,071 |
| 08:55:04 | 620.80 | 297   |
| 08:55:04 | 620.80 | 955   |
| 08:55:08 | 620.90 | 1,165 |
| 08:55:13 | 620.90 | 871   |
| 08:55:13 | 620.90 | 380   |
| 08:55:18 | 620.90 | 204   |
| 08:55:18 | 620.90 | 750   |
| 08:55:21 | 620.90 | 35    |
| 08:55:21 | 620.90 | 3,397 |
| 08:55:21 | 620.90 | 558   |
| 08:55:30 | 620.90 | 1,316 |
| 08:55:41 | 620.90 | 3,373 |
| 08:55:42 | 620.90 | 2,092 |

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|          |        |       |
|----------|--------|-------|
| 08:55:48 | 620.60 | 1,253 |
| 08:55:48 | 620.60 | 1,258 |
| 08:56:01 | 620.50 | 1,388 |
| 08:56:07 | 620.30 | 3,121 |
| 08:56:21 | 620.00 | 24    |
| 08:56:21 | 620.00 | 1,378 |
| 08:56:22 | 619.90 | 1,117 |
| 08:56:22 | 619.90 | 195   |
| 08:56:55 | 618.90 | 64    |
| 08:56:55 | 618.90 | 1,049 |
| 08:56:55 | 618.90 | 390   |
| 08:56:55 | 619.00 | 1,721 |
| 08:56:55 | 618.90 | 847   |
| 08:56:55 | 618.90 | 390   |
| 08:56:55 | 619.10 | 2,707 |
| 08:56:55 | 619.10 | 1,734 |
| 08:56:55 | 619.10 | 184   |
| 08:57:01 | 618.50 | 1,236 |
| 08:57:01 | 618.40 | 350   |
| 08:57:06 | 618.30 | 185   |
| 08:57:06 | 618.30 | 1,000 |
| 08:57:13 | 618.00 | 1,581 |
| 08:57:17 | 617.60 | 540   |
| 08:57:17 | 617.60 | 1,000 |
| 08:57:42 | 618.40 | 350   |
| 08:57:42 | 618.40 | 3,014 |

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|          |        |       |
|----------|--------|-------|
| 08:57:43 | 618.40 | 1,687 |
| 08:57:55 | 618.50 | 2,423 |
| 08:57:59 | 618.40 | 1,294 |
| 08:58:22 | 618.60 | 305   |
| 08:58:22 | 618.60 | 957   |
| 08:58:26 | 618.60 | 477   |
| 08:58:26 | 618.60 | 773   |
| 08:58:29 | 618.60 | 1,316 |
| 08:58:34 | 618.60 | 1,090 |
| 08:58:34 | 618.60 | 160   |
| 08:58:39 | 618.50 | 2,005 |
| 08:58:39 | 618.50 | 970   |
| 08:58:39 | 618.50 | 1,553 |
| 08:58:39 | 618.50 | 1,500 |
| 08:58:46 | 617.50 | 839   |
| 08:58:46 | 617.50 | 1,000 |
| 08:58:46 | 617.50 | 1,330 |
| 08:59:48 | 618.00 | 1,823 |
| 08:59:53 | 618.20 | 1,141 |
| 08:59:57 | 618.30 | 4,230 |
| 08:59:58 | 618.20 | 730   |
| 08:59:58 | 618.20 | 1,270 |
| 08:59:58 | 618.20 | 1,000 |
| 09:00:03 | 618.20 | 21    |
| 09:00:03 | 618.20 | 1,118 |



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

|          |        |       |
|----------|--------|-------|
| 09:00:11 | 618.30 | 2,373 |
| 09:00:11 | 618.30 | 221   |
| 09:00:14 | 618.30 | 1,151 |
| 09:00:31 | 618.70 | 1,186 |
| 09:00:35 | 618.70 | 1,425 |
| 09:00:36 | 618.60 | 1,233 |
| 09:00:43 | 618.70 | 1,127 |
| 09:00:45 | 618.70 | 1,178 |
| 09:00:49 | 618.70 | 1,344 |
| 09:00:50 | 618.50 | 2,521 |
| 09:00:50 | 618.60 | 2,885 |
| 09:00:54 | 618.30 | 1,391 |
| 09:01:12 | 618.40 | 39    |
| 09:01:12 | 618.40 | 1,000 |
| 09:01:12 | 618.40 | 529   |
| 09:01:12 | 618.40 | 3,245 |
| 09:01:17 | 618.30 | 1,116 |
| 09:01:24 | 618.00 | 1,171 |
| 09:02:01 | 618.30 | 2,000 |
| 09:02:06 | 618.30 | 451   |
| 09:02:06 | 618.30 | 2,000 |
| 09:02:10 | 618.30 | 186   |
| 09:02:10 | 618.30 | 1,012 |
| 09:02:14 | 618.30 | 982   |
| 09:02:20 | 618.40 | 410   |
| 09:02:28 | 618.50 | 1,326 |

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|          |        |       |
|----------|--------|-------|
| 09:02:28 | 618.40 | 410   |
| 09:02:28 | 618.40 | 1,656 |
| 09:02:28 | 618.40 | 3,891 |
| 09:02:47 | 618.50 | 1,154 |
| 09:02:49 | 618.40 | 334   |
| 09:02:49 | 618.40 | 811   |
| 09:02:49 | 618.40 | 1,897 |
| 09:02:53 | 618.40 | 1,231 |
| 09:02:56 | 618.40 | 907   |
| 09:03:09 | 618.40 | 242   |
| 09:03:09 | 618.40 | 1,250 |
| 09:03:09 | 618.40 | 1,385 |
| 09:03:09 | 618.40 | 2,034 |
| 09:03:33 | 618.50 | 1,127 |
| 09:03:37 | 618.40 | 1,329 |
| 09:03:37 | 618.40 | 1,141 |
| 09:03:37 | 618.40 | 1,168 |
| 09:03:37 | 618.40 | 1,008 |
| 09:03:37 | 618.40 | 419   |
| 09:03:43 | 618.40 | 1,337 |
| 09:04:00 | 618.50 | 554   |
| 09:04:00 | 618.50 | 829   |
| 09:04:00 | 618.50 | 3,607 |
| 09:04:07 | 618.40 | 1,355 |
| 09:04:28 | 618.80 | 2,594 |

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|          |        |       |
|----------|--------|-------|
| 09:04:35 | 618.60 | 1,799 |
| 09:04:35 | 618.60 | 279   |
| 09:04:35 | 618.60 | 1,292 |
| 09:04:40 | 618.70 | 1,980 |
| 09:05:10 | 619.10 | 1,339 |
| 09:05:14 | 619.10 | 1,320 |
| 09:05:16 | 619.00 | 1,340 |
| 09:05:20 | 619.00 | 1,300 |
| 09:05:24 | 618.80 | 607   |
| 09:05:24 | 618.80 | 2,000 |
| 09:05:24 | 619.00 | 3,933 |
| 09:05:36 | 618.90 | 1,386 |
| 09:05:36 | 618.90 | 480   |
| 09:05:41 | 618.80 | 1,262 |
| 09:05:53 | 618.50 | 2,829 |
| 09:06:03 | 618.40 | 2,837 |
| 09:06:23 | 618.60 | 1,574 |
| 09:06:23 | 618.60 | 2,547 |
| 09:06:26 | 618.50 | 1,279 |
| 09:06:39 | 618.40 | 892   |
| 09:06:39 | 618.40 | 474   |
| 09:06:50 | 618.30 | 1,129 |
| 09:06:50 | 618.30 | 1,588 |
| 09:06:58 | 618.40 | 3,782 |
| 09:07:09 | 618.20 | 116   |
| 09:07:14 | 618.30 | 3,200 |

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

|          |        |       |
|----------|--------|-------|
| 09:07:22 | 618.30 | 1,479 |
| 09:07:31 | 618.30 | 597   |
| 09:07:31 | 618.30 | 1,120 |
| 09:07:32 | 618.20 | 210   |
| 09:07:32 | 618.20 | 1,000 |
| 09:07:32 | 618.30 | 1,899 |
| 09:07:59 | 618.30 | 1,380 |
| 09:07:59 | 618.30 | 1,000 |
| 09:07:59 | 618.30 | 2,000 |
| 09:08:03 | 618.10 | 1,249 |
| 09:08:03 | 618.10 | 354   |
| 09:08:08 | 618.00 | 36    |
| 09:08:08 | 618.00 | 1,768 |
| 09:08:32 | 618.30 | 133   |
| 09:08:32 | 618.30 | 3,300 |
| 09:08:32 | 618.30 | 120   |
| 09:08:32 | 618.30 | 1,352 |
| 09:08:40 | 618.20 | 630   |
| 09:08:40 | 618.20 | 1,000 |
| 09:08:40 | 618.20 | 1,574 |
| 09:08:50 | 618.20 | 1,991 |
| 09:09:04 | 618.10 | 1,345 |
| 09:09:12 | 618.10 | 813   |
| 09:09:12 | 618.10 | 3,217 |
| 09:09:24 | 618.00 | 3,020 |

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

|          |        |       |
|----------|--------|-------|
| 09:09:29 | 618.10 | 1,666 |
| 09:09:52 | 618.20 | 163   |
| 09:09:58 | 618.20 | 4,060 |
| 09:09:59 | 618.20 | 3,352 |
| 09:10:25 | 618.20 | 1,285 |
| 09:10:29 | 618.20 | 586   |
| 09:10:29 | 618.20 | 717   |
| 09:10:34 | 618.20 | 1,117 |
| 09:10:39 | 618.20 | 258   |
| 09:10:43 | 618.30 | 1,668 |
| 09:10:48 | 618.30 | 1,150 |
| 09:10:51 | 618.30 | 1,116 |
| 09:11:01 | 618.20 | 2,757 |
| 09:11:03 | 618.20 | 1,197 |
| 09:11:10 | 618.10 | 3,153 |
| 09:11:22 | 618.10 | 1,554 |
| 09:11:22 | 618.10 | 2,647 |
| 09:11:54 | 618.20 | 1,739 |
| 09:11:54 | 618.20 | 1,000 |
| 09:11:54 | 618.20 | 3,964 |
| 09:12:09 | 618.20 | 1,198 |
| 09:12:09 | 618.20 | 595   |
| 09:12:09 | 618.20 | 1,120 |
| 09:12:19 | 618.10 | 922   |
| 09:12:19 | 618.10 | 1,364 |
| 09:12:28 | 618.20 | 2,272 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 09:12:38 | 618.10 | 1,250 |
| 09:12:38 | 618.10 | 1,332 |
| 09:12:47 | 618.20 | 1,723 |
| 09:13:18 | 618.20 | 888   |
| 09:13:20 | 618.30 | 1,302 |
| 09:13:24 | 618.30 | 1,116 |
| 09:13:28 | 618.20 | 875   |
| 09:13:33 | 618.30 | 517   |
| 09:13:33 | 618.30 | 616   |
| 09:13:39 | 618.40 | 1,524 |
| 09:13:42 | 618.30 | 1,028 |
| 09:13:57 | 618.40 | 2,971 |
| 09:14:02 | 618.40 | 388   |
| 09:14:02 | 618.40 | 848   |
| 09:14:07 | 618.40 | 1,115 |
| 09:14:12 | 618.40 | 1,115 |
| 09:14:13 | 618.30 | 177   |
| 09:14:13 | 618.30 | 1,021 |
| 09:14:13 | 618.30 | 1,983 |
| 09:14:13 | 618.30 | 1,773 |
| 09:14:17 | 618.10 | 615   |
| 09:14:17 | 618.10 | 575   |
| 09:14:33 | 618.30 | 131   |
| 09:14:46 | 618.30 | 1,722 |
| 09:14:46 | 618.30 | 1,296 |

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

|          |        |       |
|----------|--------|-------|
| 09:14:54 | 618.20 | 2,329 |
| 09:15:05 | 618.30 | 1,119 |
| 09:15:12 | 618.30 | 2,460 |
| 09:15:18 | 618.40 | 1,249 |
| 09:15:22 | 618.20 | 21    |
| 09:15:22 | 618.20 | 1,012 |
| 09:15:22 | 618.20 | 326   |
| 09:15:22 | 618.30 | 201   |
| 09:15:22 | 618.30 | 2,000 |
| 09:15:22 | 618.30 | 922   |
| 09:15:22 | 618.30 | 326   |
| 09:15:22 | 618.30 | 105   |
| 09:15:48 | 618.10 | 62    |
| 09:15:48 | 618.00 | 2,000 |
| 09:15:48 | 618.00 | 1,000 |
| 09:15:48 | 618.30 | 1,188 |
| 09:15:57 | 618.10 | 18    |
| 09:15:57 | 618.10 | 1,741 |
| 09:16:02 | 618.20 | 1,135 |
| 09:16:02 | 618.20 | 59    |
| 09:16:05 | 618.10 | 1,206 |
| 09:16:18 | 617.90 | 910   |
| 09:16:18 | 617.90 | 1,000 |
| 09:16:43 | 618.30 | 687   |
| 09:16:43 | 618.30 | 535   |
| 09:16:53 | 618.30 | 1,309 |

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|          |        |       |
|----------|--------|-------|
| 09:17:24 | 618.30 | 873   |
| 09:17:24 | 618.30 | 2,000 |
| 09:17:24 | 618.30 | 1,000 |
| 09:17:24 | 618.30 | 1,000 |
| 09:17:24 | 618.30 | 1,727 |
| 09:17:24 | 618.30 | 416   |
| 09:17:26 | 618.20 | 739   |
| 09:17:26 | 618.20 | 982   |
| 09:17:26 | 618.20 | 334   |
| 09:17:26 | 618.20 | 2,291 |
| 09:17:48 | 618.30 | 1,538 |
| 09:17:48 | 618.30 | 4,338 |
| 09:18:06 | 618.20 | 1,919 |
| 09:18:41 | 618.40 | 2,891 |
| 09:18:41 | 618.40 | 543   |
| 09:18:49 | 618.40 | 1,697 |
| 09:18:58 | 618.30 | 2,903 |
| 09:19:18 | 618.40 | 3,357 |
| 09:19:18 | 618.50 | 3,343 |
| 09:19:26 | 618.40 | 3,073 |
| 09:19:26 | 618.40 | 210   |
| 09:19:41 | 618.40 | 1,209 |
| 09:19:41 | 618.40 | 212   |
| 09:20:27 | 618.70 | 4,789 |
| 09:20:27 | 618.70 | 2,011 |



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|          |        |       |
|----------|--------|-------|
| 09:20:32 | 618.70 | 474   |
| 09:20:32 | 618.70 | 703   |
| 09:20:33 | 618.60 | 1,996 |
| 09:20:33 | 618.60 | 3,544 |
| 09:20:57 | 618.70 | 3,640 |
| 09:21:02 | 618.70 | 1,664 |
| 09:21:30 | 618.90 | 1,203 |
| 09:21:34 | 618.90 | 1,157 |
| 09:21:40 | 618.90 | 204   |
| 09:21:40 | 618.90 | 986   |
| 09:21:41 | 618.80 | 1,437 |
| 09:21:51 | 618.80 | 1,000 |
| 09:22:02 | 618.80 | 298   |
| 09:22:06 | 618.90 | 436   |
| 09:22:06 | 618.90 | 2,000 |
| 09:22:21 | 619.00 | 318   |
| 09:22:21 | 619.00 | 2,000 |
| 09:22:21 | 619.00 | 1,000 |
| 09:22:21 | 619.00 | 3,884 |
| 09:22:26 | 618.90 | 99    |
| 09:22:26 | 618.90 | 1,000 |
| 09:22:26 | 618.90 | 1,000 |
| 09:22:30 | 618.80 | 1,845 |
| 09:22:49 | 619.10 | 1,314 |
| 09:22:59 | 619.10 | 2,500 |
| 09:23:34 | 619.10 | 647   |

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|          |        |       |
|----------|--------|-------|
| 09:23:34 | 619.10 | 3,548 |
| 09:23:42 | 619.20 | 1,577 |
| 09:23:53 | 619.30 | 1,268 |
| 09:23:58 | 619.30 | 1,234 |
| 09:24:04 | 619.30 | 487   |
| 09:24:04 | 619.30 | 766   |
| 09:24:06 | 619.10 | 1,123 |
| 09:24:06 | 619.10 | 3,978 |
| 09:24:15 | 619.10 | 1,330 |
| 09:24:46 | 619.40 | 2,069 |
| 09:24:54 | 619.40 | 2,197 |
| 09:24:57 | 619.30 | 510   |
| 09:24:57 | 619.30 | 470   |
| 09:24:57 | 619.30 | 1,000 |
| 09:24:57 | 619.30 | 200   |
| 09:24:57 | 619.30 | 3,495 |
| 09:25:14 | 619.00 | 2,086 |
| 09:25:37 | 618.70 | 2,678 |
| 09:26:01 | 618.80 | 3,955 |
| 09:26:03 | 618.80 | 1,338 |
| 09:26:03 | 618.80 | 1,568 |
| 09:26:39 | 618.90 | 1,409 |
| 09:26:54 | 619.00 | 218   |
| 09:26:54 | 619.00 | 963   |
| 09:26:59 | 619.00 | 675   |

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|          |        |       |
|----------|--------|-------|
| 09:27:11 | 619.10 | 1,609 |
| 09:27:11 | 619.10 | 380   |
| 09:27:16 | 619.10 | 4,071 |
| 09:27:24 | 619.00 | 482   |
| 09:27:24 | 619.00 | 1,506 |
| 09:28:03 | 619.60 | 1,267 |
| 09:28:08 | 619.60 | 421   |
| 09:28:08 | 619.60 | 440   |
| 09:28:08 | 619.60 | 336   |
| 09:28:16 | 619.70 | 70    |
| 09:28:22 | 620.00 | 407   |
| 09:28:22 | 620.00 | 1,000 |
| 09:29:02 | 621.00 | 4,727 |
| 09:29:05 | 621.00 | 1,972 |
| 09:29:07 | 621.00 | 1,114 |
| 09:29:28 | 621.60 | 185   |
| 09:29:28 | 621.60 | 1,000 |
| 09:29:43 | 621.90 | 3,010 |
| 09:29:46 | 621.80 | 665   |
| 09:29:46 | 621.80 | 763   |
| 09:29:50 | 621.80 | 1,389 |
| 09:29:58 | 621.90 | 1,374 |
| 09:30:09 | 621.90 | 1,310 |
| 09:30:10 | 621.70 | 973   |
| 09:30:10 | 621.70 | 330   |
| 09:30:10 | 621.80 | 3,026 |

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|          |        |       |
|----------|--------|-------|
| 09:30:11 | 621.70 | 151   |
| 09:30:11 | 621.70 | 742   |
| 09:30:11 | 621.70 | 2,500 |
| 09:30:33 | 621.50 | 517   |
| 09:30:33 | 621.50 | 330   |
| 09:30:33 | 621.50 | 2,000 |
| 09:30:33 | 621.50 | 523   |
| 09:30:33 | 621.50 | 1,362 |
| 09:30:45 | 621.30 | 2,497 |
| 09:30:54 | 621.10 | 1,474 |
| 09:31:26 | 621.20 | 2,000 |
| 09:31:37 | 621.20 | 2,000 |
| 09:31:37 | 621.20 | 290   |
| 09:31:37 | 621.20 | 419   |
| 09:31:37 | 621.20 | 3,924 |
| 09:31:49 | 621.20 | 1,935 |
| 09:31:49 | 621.20 | 1,349 |
| 09:32:00 | 621.00 | 1,154 |
| 09:32:24 | 620.70 | 759   |
| 09:32:24 | 620.70 | 2,002 |
| 09:32:24 | 620.70 | 1,250 |
| 09:32:25 | 620.70 | 1,517 |
| 09:32:29 | 620.70 | 915   |
| 09:32:29 | 620.70 | 268   |
| 09:33:05 | 621.10 | 1,261 |

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|          |        |       |
|----------|--------|-------|
| 09:33:08 | 621.00 | 1,528 |
| 09:33:22 | 620.90 | 1,071 |
| 09:33:22 | 620.90 | 2,000 |
| 09:33:22 | 620.90 | 163   |
| 09:33:33 | 620.90 | 695   |
| 09:33:33 | 620.90 | 2,000 |
| 09:33:33 | 620.90 | 400   |
| 09:33:33 | 620.90 | 4,286 |
| 09:34:01 | 621.00 | 1,048 |
| 09:34:01 | 621.00 | 150   |
| 09:34:02 | 620.90 | 2,550 |
| 09:34:19 | 621.00 | 310   |
| 09:34:19 | 621.00 | 1,000 |
| 09:34:24 | 621.00 | 566   |
| 09:34:24 | 621.00 | 1,000 |
| 09:34:24 | 621.00 | 1,000 |
| 09:34:24 | 621.00 | 1,000 |
| 09:34:24 | 621.00 | 505   |
| 09:34:49 | 620.70 | 964   |
| 09:34:49 | 620.70 | 959   |
| 09:35:00 | 620.60 | 266   |
| 09:35:00 | 620.60 | 2,000 |
| 09:35:16 | 620.90 | 1,275 |
| 09:35:16 | 620.90 | 1,545 |
| 09:35:18 | 620.80 | 897   |
| 09:35:18 | 620.80 | 266   |

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|          |        |       |
|----------|--------|-------|
| 09:35:18 | 620.80 | 2,000 |
| 09:35:18 | 620.80 | 2,036 |
| 09:35:51 | 620.60 | 56    |
| 09:35:55 | 620.80 | 320   |
| 09:35:55 | 620.80 | 1,602 |
| 09:36:00 | 620.80 | 1,221 |
| 09:36:07 | 620.80 | 9     |
| 09:36:08 | 620.80 | 1,272 |
| 09:36:14 | 620.80 | 1,281 |
| 09:36:19 | 620.60 | 635   |
| 09:36:19 | 620.60 | 450   |
| 09:36:20 | 620.60 | 205   |
| 09:36:38 | 620.70 | 1,292 |
| 09:36:38 | 620.70 | 410   |
| 09:36:38 | 620.70 | 1,205 |
| 09:36:38 | 620.70 | 1,118 |
| 09:36:38 | 620.70 | 450   |
| 09:36:48 | 620.70 | 3,422 |
| 09:37:00 | 620.60 | 1,817 |
| 09:37:00 | 620.60 | 325   |
| 09:37:00 | 620.60 | 1,786 |
| 09:37:33 | 620.50 | 325   |
| 09:37:34 | 620.50 | 906   |
| 09:38:10 | 621.00 | 2,000 |
| 09:38:10 | 621.00 | 300   |

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

|          |        |       |
|----------|--------|-------|
| 09:38:15 | 620.80 | 2,000 |
| 09:38:15 | 620.80 | 431   |
| 09:38:16 | 620.80 | 982   |
| 09:38:33 | 620.90 | 165   |
| 09:38:33 | 620.90 | 1,000 |
| 09:38:33 | 620.90 | 1,000 |
| 09:38:33 | 620.90 | 120   |
| 09:38:33 | 620.90 | 2,000 |
| 09:38:33 | 620.90 | 4,383 |
| 09:38:42 | 620.70 | 1,586 |
| 09:38:46 | 620.60 | 22    |
| 09:38:51 | 620.60 | 1,454 |
| 09:39:10 | 620.60 | 81    |
| 09:39:11 | 620.60 | 482   |
| 09:39:11 | 620.60 | 300   |
| 09:39:11 | 620.60 | 518   |
| 09:39:11 | 620.60 | 2,000 |
| 09:39:29 | 620.60 | 1,830 |
| 09:39:29 | 620.60 | 888   |
| 09:39:39 | 620.50 | 605   |
| 09:39:39 | 620.50 | 1,400 |
| 09:39:39 | 620.50 | 1,545 |
| 09:40:22 | 620.70 | 1,644 |
| 09:40:22 | 620.70 | 733   |
| 09:40:27 | 620.70 | 1,431 |
| 09:40:29 | 620.80 | 213   |

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|          |        |       |
|----------|--------|-------|
| 09:40:31 | 620.80 | 410   |
| 09:40:32 | 620.80 | 828   |
| 09:40:45 | 621.00 | 1,000 |
| 09:40:46 | 621.00 | 196   |
| 09:40:50 | 621.00 | 1,000 |
| 09:40:51 | 621.00 | 243   |
| 09:40:54 | 621.00 | 434   |
| 09:40:54 | 621.00 | 739   |
| 09:40:58 | 621.00 | 1,000 |
| 09:40:59 | 621.00 | 230   |
| 09:41:04 | 621.00 | 613   |
| 09:41:04 | 621.00 | 618   |
| 09:41:07 | 621.00 | 1,112 |
| 09:41:08 | 620.90 | 1,003 |
| 09:41:14 | 620.90 | 794   |
| 09:41:14 | 620.90 | 1,000 |
| 09:41:14 | 620.90 | 2,000 |
| 09:41:14 | 620.90 | 165   |
| 09:41:21 | 620.80 | 434   |
| 09:41:26 | 620.80 | 65    |
| 09:41:26 | 620.80 | 2,000 |
| 09:41:26 | 620.80 | 120   |
| 09:41:26 | 620.80 | 856   |
| 09:41:56 | 620.80 | 1,039 |
| 09:41:56 | 620.80 | 605   |



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|          |        |       |
|----------|--------|-------|
| 09:42:12 | 620.50 | 270   |
| 09:42:22 | 620.70 | 270   |
| 09:42:37 | 620.70 | 4,386 |
| 09:42:54 | 620.80 | 45    |
| 09:42:55 | 620.80 | 2,394 |
| 09:42:55 | 620.80 | 2,000 |
| 09:43:26 | 620.80 | 732   |
| 09:43:33 | 620.90 | 1,192 |
| 09:43:49 | 620.90 | 2,498 |
| 09:43:49 | 620.90 | 1,000 |
| 09:43:49 | 620.90 | 2,000 |
| 09:43:49 | 620.90 | 4,300 |
| 09:43:56 | 620.80 | 19    |
| 09:43:56 | 620.80 | 922   |
| 09:43:56 | 620.80 | 260   |
| 09:43:56 | 620.80 | 2,103 |
| 09:43:56 | 620.80 | 1,133 |
| 09:44:46 | 620.70 | 5     |
| 09:44:46 | 620.70 | 260   |
| 09:44:51 | 620.70 | 1,577 |
| 09:44:51 | 620.70 | 260   |
| 09:45:06 | 620.90 | 49    |
| 09:45:06 | 620.90 | 4,831 |
| 09:45:06 | 620.90 | 196   |
| 09:45:11 | 620.90 | 1,130 |
| 09:45:21 | 620.90 | 1,119 |

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|          |        |       |
|----------|--------|-------|
| 09:45:34 | 620.90 | 511   |
| 09:45:34 | 620.90 | 1,549 |
| 09:45:35 | 620.90 | 1,000 |
| 09:45:35 | 620.90 | 1,000 |
| 09:45:35 | 620.90 | 260   |
| 09:45:59 | 620.90 | 1,672 |
| 09:45:59 | 620.90 | 900   |
| 09:46:07 | 620.90 | 64    |
| 09:46:08 | 620.90 | 13    |
| 09:46:08 | 620.90 | 1,369 |
| 09:46:10 | 621.00 | 696   |
| 09:46:10 | 621.00 | 928   |
| 09:46:25 | 621.00 | 153   |
| 09:46:25 | 621.00 | 1,000 |
| 09:46:28 | 620.90 | 1,970 |
| 09:46:28 | 620.90 | 2,500 |
| 09:46:49 | 620.70 | 2,299 |
| 09:47:07 | 620.70 | 627   |
| 09:47:07 | 620.70 | 260   |
| 09:47:07 | 620.70 | 1,000 |
| 09:47:07 | 620.70 | 3,836 |
| 09:47:42 | 620.60 | 2,331 |
| 09:47:43 | 620.60 | 3,093 |
| 09:47:59 | 620.60 | 1,302 |
| 09:48:17 | 620.50 | 439   |

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|          |        |       |
|----------|--------|-------|
| 09:48:17 | 620.50 | 1,012 |
| 09:48:17 | 620.50 | 2,346 |
| 09:48:50 | 620.70 | 2,882 |
| 09:49:16 | 620.80 | 4,383 |
| 09:49:36 | 620.90 | 1,149 |
| 09:49:44 | 621.00 | 1,084 |
| 09:49:44 | 621.00 | 100   |
| 09:49:52 | 621.00 | 400   |
| 09:49:54 | 621.00 | 162   |
| 09:49:54 | 621.00 | 1,000 |
| 09:50:00 | 621.00 | 154   |
| 09:50:00 | 621.00 | 1,000 |
| 09:50:07 | 621.00 | 126   |
| 09:50:07 | 621.00 | 1,101 |
| 09:50:07 | 621.00 | 5     |
| 09:50:24 | 621.00 | 1,000 |
| 09:50:29 | 621.00 | 417   |
| 09:50:29 | 621.00 | 1,046 |
| 09:50:29 | 621.00 | 1,000 |
| 09:50:35 | 621.00 | 1,000 |
| 09:50:39 | 621.00 | 1,000 |
| 09:50:39 | 621.00 | 1,000 |
| 09:50:39 | 621.00 | 992   |
| 09:51:05 | 620.90 | 1,337 |
| 09:51:05 | 620.90 | 1,000 |
| 09:51:05 | 620.90 | 1,000 |

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|          |        |       |
|----------|--------|-------|
| 09:51:05 | 620.90 | 3,501 |
| 09:51:22 | 620.90 | 986   |
| 09:51:30 | 620.90 | 878   |
| 09:51:55 | 620.40 | 1,485 |
| 09:51:55 | 620.40 | 893   |
| 09:52:30 | 620.60 | 3,044 |
| 09:52:30 | 620.60 | 1,555 |
| 09:52:39 | 620.60 | 912   |
| 09:52:39 | 620.60 | 260   |
| 09:52:46 | 620.50 | 213   |
| 09:52:46 | 620.50 | 1,012 |
| 09:54:09 | 621.10 | 696   |
| 09:54:09 | 621.10 | 1,000 |
| 09:54:09 | 621.10 | 2,000 |
| 09:54:09 | 621.10 | 1,000 |
| 09:54:09 | 621.10 | 5,061 |
| 09:54:30 | 621.00 | 1,777 |
| 09:54:30 | 621.00 | 1,000 |
| 09:54:30 | 620.90 | 1,000 |
| 09:54:30 | 620.90 | 2,000 |
| 09:54:30 | 620.90 | 1,220 |
| 09:54:30 | 620.90 | 261   |
| 09:54:36 | 621.00 | 326   |
| 09:54:36 | 621.00 | 893   |
| 09:54:42 | 620.90 | 261   |

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|          |        |       |
|----------|--------|-------|
| 09:54:52 | 620.80 | 330   |
| 09:54:52 | 620.80 | 2,000 |
| 09:55:10 | 620.90 | 462   |
| 09:55:15 | 620.90 | 1,131 |
| 09:55:37 | 620.90 | 169   |
| 09:55:37 | 620.90 | 1,628 |
| 09:55:48 | 620.90 | 2,000 |
| 09:55:48 | 620.90 | 261   |
| 09:55:52 | 620.80 | 2,538 |
| 09:55:52 | 620.80 | 1,000 |
| 09:55:52 | 620.80 | 1,000 |
| 09:56:01 | 620.70 | 905   |
| 09:56:01 | 620.70 | 261   |
| 09:56:08 | 620.70 | 361   |
| 09:56:08 | 620.70 | 900   |
| 09:56:15 | 620.70 | 619   |
| 09:56:15 | 620.70 | 539   |
| 09:56:19 | 620.60 | 2,908 |
| 09:56:38 | 620.80 | 236   |
| 09:56:38 | 620.80 | 1,000 |
| 09:56:48 | 620.70 | 485   |
| 09:56:48 | 620.70 | 600   |
| 09:56:48 | 620.70 | 200   |
| 09:56:57 | 620.90 | 511   |
| 09:56:57 | 620.90 | 771   |
| 09:57:01 | 620.90 | 1,453 |

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|          |        |       |
|----------|--------|-------|
| 09:57:26 | 621.30 | 1,268 |
| 09:57:38 | 621.50 | 1,242 |
| 09:57:44 | 621.60 | 877   |
| 09:57:44 | 621.60 | 260   |
| 09:57:52 | 621.60 | 869   |
| 09:57:52 | 621.60 | 1,000 |
| 09:57:52 | 621.60 | 1,000 |
| 09:58:24 | 621.70 | 3,123 |
| 09:58:34 | 622.20 | 1,273 |
| 09:58:41 | 622.20 | 38    |
| 09:58:41 | 622.20 | 1,653 |
| 09:58:54 | 622.30 | 260   |
| 09:59:02 | 622.20 | 250   |
| 09:59:02 | 622.20 | 3,478 |
| 09:59:02 | 622.20 | 1,250 |
| 09:59:02 | 622.30 | 260   |
| 09:59:02 | 622.30 | 2,000 |
| 09:59:10 | 622.20 | 2,581 |
| 09:59:29 | 622.30 | 1,258 |
| 09:59:56 | 622.70 | 1,211 |
| 10:00:00 | 622.70 | 480   |
| 10:00:00 | 622.70 | 9     |
| 10:00:00 | 622.70 | 489   |
| 10:00:01 | 622.70 | 256   |
| 10:00:02 | 622.70 | 940   |

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|          |        |       |
|----------|--------|-------|
| 10:00:02 | 622.70 | 2,000 |
| 10:00:02 | 622.70 | 117   |
| 10:00:02 | 622.70 | 117   |
| 10:00:10 | 622.50 | 1,933 |
| 10:00:10 | 622.60 | 4,253 |
| 10:00:32 | 622.60 | 730   |
| 10:00:32 | 622.60 | 2,596 |
| 10:00:51 | 622.50 | 2,540 |
| 10:01:24 | 622.00 | 79    |
| 10:01:29 | 622.00 | 1,576 |
| 10:01:32 | 622.00 | 407   |
| 10:01:32 | 622.00 | 2,411 |
| 10:01:37 | 622.00 | 833   |
| 10:01:37 | 622.00 | 961   |
| 10:01:37 | 622.00 | 684   |
| 10:02:09 | 621.60 | 599   |
| 10:02:09 | 621.60 | 260   |
| 10:02:09 | 621.60 | 1,807 |
| 10:02:09 | 621.60 | 2,000 |
| 10:02:24 | 621.50 | 3,019 |
| 10:02:24 | 621.60 | 1,314 |
| 10:03:02 | 621.70 | 561   |
| 10:03:10 | 621.90 | 1,212 |
| 10:03:17 | 621.90 | 260   |
| 10:03:17 | 621.90 | 788   |
| 10:03:22 | 621.70 | 982   |

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|          |        |       |
|----------|--------|-------|
| 10:03:22 | 621.70 | 803   |
| 10:03:23 | 621.70 | 70    |
| 10:03:23 | 621.70 | 2,500 |
| 10:03:55 | 621.90 | 2,218 |
| 10:03:55 | 621.90 | 260   |
| 10:03:55 | 621.90 | 2,000 |
| 10:03:55 | 621.90 | 1,564 |
| 10:04:30 | 622.20 | 317   |
| 10:04:30 | 622.20 | 982   |
| 10:04:35 | 622.20 | 37    |
| 10:04:48 | 622.50 | 955   |
| 10:04:48 | 622.50 | 256   |
| 10:04:50 | 622.40 | 338   |
| 10:04:50 | 622.40 | 1,245 |
| 10:05:02 | 622.40 | 1,064 |
| 10:05:02 | 622.40 | 1,200 |
| 10:05:02 | 622.40 | 2,000 |
| 10:05:02 | 622.40 | 260   |
| 10:05:02 | 622.40 | 347   |
| 10:05:02 | 622.40 | 1,119 |
| 10:05:04 | 622.30 | 1,137 |
| 10:05:07 | 622.20 | 1,144 |
| 10:05:14 | 622.20 | 289   |
| 10:05:14 | 622.20 | 1,055 |
| 10:05:14 | 622.20 | 942   |



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|          |        |       |
|----------|--------|-------|
| 10:05:14 | 622.20 | 495   |
| 10:05:35 | 621.80 | 871   |
| 10:05:43 | 621.80 | 1,016 |
| 10:05:43 | 621.80 | 40    |
| 10:05:43 | 621.80 | 460   |
| 10:05:44 | 621.70 | 177   |
| 10:05:44 | 621.70 | 260   |
| 10:06:33 | 621.90 | 1,505 |
| 10:06:33 | 621.90 | 1,473 |
| 10:06:33 | 621.90 | 1,835 |
| 10:06:53 | 622.10 | 500   |
| 10:06:53 | 622.10 | 2,000 |
| 10:06:55 | 622.10 | 1,209 |
| 10:07:12 | 622.40 | 935   |
| 10:07:12 | 622.40 | 200   |
| 10:07:14 | 622.30 | 1,336 |
| 10:07:15 | 622.30 | 1,112 |
| 10:07:27 | 622.40 | 275   |
| 10:07:27 | 622.40 | 514   |
| 10:07:27 | 622.40 | 100   |
| 10:07:27 | 622.40 | 619   |
| 10:07:32 | 622.40 | 1,697 |
| 10:07:37 | 622.40 | 1,206 |
| 10:07:55 | 622.60 | 824   |
| 10:07:58 | 622.60 | 862   |
| 10:07:58 | 622.60 | 588   |

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|          |        |       |
|----------|--------|-------|
| 10:08:01 | 622.60 | 1,207 |
| 10:08:04 | 622.50 | 3,302 |
| 10:08:05 | 622.50 | 1,767 |
| 10:08:36 | 622.80 | 1,271 |
| 10:08:53 | 622.80 | 153   |
| 10:09:02 | 622.80 | 182   |
| 10:09:03 | 622.80 | 1,435 |
| 10:09:03 | 622.80 | 82    |
| 10:09:19 | 622.70 | 2,000 |
| 10:09:21 | 622.70 | 952   |
| 10:09:21 | 622.70 | 1,200 |
| 10:09:21 | 622.70 | 444   |
| 10:09:37 | 622.90 | 2,147 |
| 10:09:37 | 622.90 | 2,000 |
| 10:09:37 | 622.90 | 260   |
| 10:09:37 | 622.90 | 500   |
| 10:10:33 | 622.90 | 689   |
| 10:10:33 | 622.90 | 1,370 |
| 10:10:33 | 622.90 | 500   |
| 10:10:33 | 622.90 | 2,000 |
| 10:10:33 | 622.90 | 467   |
| 10:10:33 | 622.90 | 1,267 |
| 10:10:33 | 622.90 | 2,916 |
| 10:10:50 | 622.80 | 333   |
| 10:10:50 | 622.80 | 1,091 |

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|          |        |       |
|----------|--------|-------|
| 10:11:05 | 622.70 | 2,541 |
| 10:11:05 | 622.70 | 806   |
| 10:11:05 | 622.70 | 3,939 |
| 10:11:14 | 622.50 | 679   |
| 10:11:14 | 622.50 | 500   |
| 10:11:24 | 622.50 | 1,140 |
| 10:11:44 | 622.80 | 289   |
| 10:11:44 | 622.80 | 75    |
| 10:11:44 | 622.80 | 1,745 |
| 10:12:30 | 623.50 | 1,118 |
| 10:12:34 | 623.50 | 1,220 |
| 10:12:43 | 623.60 | 1,112 |
| 10:12:54 | 623.60 | 260   |
| 10:12:56 | 623.60 | 4,265 |
| 10:13:13 | 623.70 | 1,218 |
| 10:13:25 | 623.80 | 1,531 |
| 10:13:31 | 623.70 | 1,833 |
| 10:13:31 | 623.70 | 2,000 |
| 10:13:31 | 623.70 | 1,528 |
| 10:14:27 | 623.80 | 96    |
| 10:14:32 | 623.80 | 166   |
| 10:14:38 | 623.80 | 109   |
| 10:14:39 | 623.80 | 3,356 |
| 10:14:39 | 623.80 | 500   |
| 10:14:39 | 623.80 | 519   |
| 10:14:39 | 623.80 | 3,138 |

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|          |        |       |
|----------|--------|-------|
| 10:14:50 | 623.70 | 2,646 |
| 10:14:50 | 623.70 | 1,183 |
| 10:15:11 | 623.90 | 889   |
| 10:15:21 | 623.90 | 1,729 |
| 10:15:27 | 623.90 | 373   |
| 10:15:28 | 623.90 | 865   |
| 10:15:28 | 623.90 | 361   |
| 10:15:28 | 623.90 | 671   |
| 10:15:28 | 623.90 | 285   |
| 10:15:28 | 623.90 | 1,321 |
| 10:15:42 | 623.70 | 1,598 |
| 10:15:49 | 623.70 | 1,000 |
| 10:15:52 | 623.80 | 1,711 |
| 10:16:29 | 623.70 | 1,140 |
| 10:16:42 | 623.70 | 1,126 |
| 10:16:42 | 623.70 | 2,083 |
| 10:16:42 | 623.70 | 3,913 |
| 10:16:56 | 623.70 | 2,553 |
| 10:17:15 | 623.60 | 3,733 |
| 10:17:27 | 623.40 | 1,255 |
| 10:17:42 | 623.50 | 259   |
| 10:17:42 | 623.50 | 1,553 |
| 10:17:49 | 623.50 | 1,500 |
| 10:18:21 | 623.40 | 5     |
| 10:18:30 | 623.40 | 4,551 |

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|          |        |       |
|----------|--------|-------|
| 10:18:53 | 623.60 | 919   |
| 10:18:53 | 623.60 | 1,004 |
| 10:19:00 | 623.60 | 1,196 |
| 10:19:05 | 623.60 | 2,342 |
| 10:19:05 | 623.60 | 1,120 |
| 10:19:05 | 623.60 | 893   |
| 10:19:38 | 623.80 | 1,620 |
| 10:19:43 | 623.80 | 1,158 |
| 10:19:52 | 623.70 | 2,862 |
| 10:19:52 | 623.70 | 189   |
| 10:19:52 | 623.70 | 3,631 |
| 10:19:52 | 623.70 | 510   |
| 10:20:27 | 623.70 | 259   |
| 10:20:27 | 623.70 | 3,893 |
| 10:20:32 | 623.70 | 1,505 |
| 10:20:49 | 623.50 | 1,289 |
| 10:20:49 | 623.50 | 1,247 |
| 10:21:02 | 623.40 | 1,403 |
| 10:21:02 | 623.40 | 1,349 |
| 10:21:13 | 623.30 | 851   |
| 10:21:13 | 623.30 | 330   |
| 10:21:19 | 623.00 | 164   |
| 10:21:36 | 623.10 | 1,949 |
| 10:21:37 | 623.00 | 70    |
| 10:21:37 | 623.00 | 1,701 |
| 10:21:58 | 623.20 | 3,163 |

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|          |        |       |
|----------|--------|-------|
| 10:22:34 | 623.20 | 2,000 |
| 10:22:34 | 623.20 | 2,736 |
| 10:22:52 | 623.20 | 298   |
| 10:22:52 | 623.20 | 1,417 |
| 10:22:52 | 623.20 | 259   |
| 10:22:52 | 623.20 | 400   |
| 10:22:52 | 623.20 | 2,468 |
| 10:23:01 | 622.60 | 1,229 |
| 10:23:14 | 622.70 | 1,001 |
| 10:23:14 | 622.70 | 1,183 |
| 10:24:01 | 622.90 | 90    |
| 10:24:01 | 622.90 | 1,204 |
| 10:24:01 | 622.90 | 259   |
| 10:24:01 | 623.00 | 1,613 |
| 10:24:01 | 623.00 | 500   |
| 10:24:01 | 623.00 | 500   |
| 10:24:01 | 623.00 | 2,000 |
| 10:24:55 | 623.00 | 614   |
| 10:24:55 | 623.00 | 500   |
| 10:24:55 | 623.00 | 241   |
| 10:24:55 | 623.00 | 1,200 |
| 10:24:55 | 623.00 | 500   |
| 10:24:55 | 623.00 | 2,000 |
| 10:24:55 | 623.00 | 500   |
| 10:24:55 | 623.10 | 3,558 |

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|          |        |       |
|----------|--------|-------|
| 10:25:11 | 623.00 | 1,386 |
| 10:25:11 | 623.00 | 259   |
| 10:25:11 | 623.00 | 1,345 |
| 10:25:11 | 623.00 | 654   |
| 10:25:13 | 623.00 | 1,174 |
| 10:25:30 | 623.10 | 1,331 |
| 10:26:09 | 623.40 | 1,381 |
| 10:26:13 | 623.30 | 1,797 |
| 10:26:27 | 623.50 | 817   |
| 10:26:27 | 623.50 | 387   |
| 10:26:32 | 623.50 | 1,150 |
| 10:26:36 | 623.50 | 1,125 |
| 10:26:36 | 623.50 | 33    |
| 10:26:43 | 623.50 | 645   |
| 10:26:43 | 623.50 | 516   |
| 10:26:53 | 623.40 | 1,706 |
| 10:26:53 | 623.40 | 442   |
| 10:26:57 | 623.30 | 1,359 |
| 10:26:57 | 623.30 | 3,620 |
| 10:27:35 | 623.50 | 3,740 |
| 10:27:35 | 623.50 | 256   |
| 10:27:36 | 623.50 | 1,755 |
| 10:27:41 | 623.30 | 1,787 |
| 10:28:00 | 623.40 | 1,758 |
| 10:28:23 | 623.20 | 1,241 |
| 10:28:23 | 623.20 | 130   |

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|          |        |       |
|----------|--------|-------|
| 10:28:28 | 623.20 | 789   |
| 10:28:28 | 623.10 | 518   |
| 10:28:28 | 623.20 | 2,315 |
| 10:28:44 | 623.10 | 2,488 |
| 10:28:52 | 623.10 | 622   |
| 10:28:52 | 623.10 | 746   |
| 10:29:09 | 623.00 | 234   |
| 10:29:09 | 623.00 | 500   |
| 10:29:09 | 623.00 | 500   |
| 10:29:09 | 623.00 | 1,498 |
| 10:29:09 | 623.00 | 343   |
| 10:29:23 | 622.90 | 1,284 |
| 10:29:26 | 622.80 | 200   |
| 10:29:35 | 622.60 | 1,298 |
| 10:29:38 | 622.30 | 700   |
| 10:29:38 | 622.30 | 200   |
| 10:29:56 | 622.60 | 1,320 |
| 10:29:56 | 622.60 | 286   |
| 10:30:03 | 622.40 | 1,871 |
| 10:30:03 | 622.50 | 2,018 |
| 10:30:34 | 622.60 | 3,646 |
| 10:30:39 | 622.50 | 1,345 |
| 10:30:54 | 622.40 | 160   |
| 10:30:54 | 622.40 | 1,492 |
| 10:30:54 | 622.40 | 1,245 |



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|          |        |       |
|----------|--------|-------|
| 10:31:27 | 622.40 | 863   |
| 10:31:27 | 622.40 | 2,000 |
| 10:31:27 | 622.40 | 800   |
| 10:31:30 | 622.30 | 1,769 |
| 10:32:26 | 622.40 | 1,188 |
| 10:32:26 | 622.40 | 335   |
| 10:32:44 | 622.40 | 1,000 |
| 10:32:49 | 622.40 | 1,030 |
| 10:32:49 | 622.40 | 711   |
| 10:32:51 | 622.40 | 370   |
| 10:32:51 | 622.40 | 874   |
| 10:32:58 | 622.40 | 1,143 |
| 10:33:04 | 622.40 | 554   |
| 10:33:04 | 622.40 | 657   |
| 10:33:11 | 622.40 | 209   |
| 10:33:11 | 622.40 | 1,000 |
| 10:33:11 | 622.40 | 1,000 |
| 10:33:11 | 622.40 | 1,000 |
| 10:33:11 | 622.40 | 1,000 |
| 10:33:45 | 622.50 | 1,156 |
| 10:33:53 | 622.50 | 297   |
| 10:33:53 | 622.50 | 844   |
| 10:33:58 | 622.40 | 1,173 |
| 10:33:58 | 622.40 | 500   |
| 10:33:58 | 622.40 | 500   |
| 10:33:58 | 622.40 | 500   |

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|          |        |       |
|----------|--------|-------|
| 10:33:58 | 622.40 | 2,143 |
| 10:33:58 | 622.40 | 1,160 |
| 10:34:50 | 622.50 | 4,251 |
| 10:34:59 | 622.50 | 3,316 |
| 10:35:37 | 622.50 | 363   |
| 10:37:04 | 622.90 | 440   |
| 10:37:04 | 622.90 | 2,567 |
| 10:37:23 | 623.00 | 1,100 |
| 10:37:23 | 623.00 | 259   |
| 10:37:23 | 623.00 | 2,000 |
| 10:37:23 | 623.00 | 1,200 |
| 10:37:25 | 623.00 | 259   |
| 10:37:25 | 623.00 | 1,200 |
| 10:37:53 | 623.20 | 2,820 |
| 10:37:53 | 623.20 | 1,300 |
| 10:37:58 | 623.20 | 1,970 |
| 10:37:58 | 623.20 | 1,303 |
| 10:37:58 | 623.20 | 1,491 |
| 10:38:02 | 623.20 | 4,101 |
| 10:38:09 | 623.30 | 1,140 |
| 10:38:19 | 623.30 | 3,590 |
| 10:38:42 | 623.40 | 1,210 |
| 10:38:50 | 623.30 | 3,010 |
| 10:38:50 | 623.30 | 142   |
| 10:38:50 | 623.40 | 1,143 |

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|          |        |       |
|----------|--------|-------|
| 10:38:55 | 623.30 | 1,430 |
| 10:39:29 | 623.40 | 2,859 |
| 10:39:29 | 623.40 | 596   |
| 10:39:29 | 623.40 | 552   |
| 10:40:03 | 623.30 | 1,240 |
| 10:40:21 | 623.60 | 397   |
| 10:40:21 | 623.60 | 1,001 |
| 10:40:24 | 623.50 | 1,825 |
| 10:40:24 | 623.50 | 3,691 |
| 10:40:26 | 623.40 | 1,166 |
| 10:40:34 | 623.30 | 1,204 |
| 10:40:53 | 623.20 | 1,225 |
| 10:40:53 | 623.20 | 259   |
| 10:40:53 | 623.20 | 758   |
| 10:40:53 | 623.20 | 506   |
| 10:42:00 | 623.70 | 2,815 |
| 10:42:00 | 623.70 | 584   |
| 10:42:06 | 623.80 | 1,154 |
| 10:42:10 | 623.80 | 370   |
| 10:42:10 | 623.80 | 846   |
| 10:42:17 | 623.80 | 48    |
| 10:42:17 | 623.80 | 500   |
| 10:42:17 | 623.80 | 500   |
| 10:42:17 | 623.80 | 130   |
| 10:42:25 | 623.80 | 1,128 |
| 10:42:33 | 623.80 | 303   |

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|          |        |       |
|----------|--------|-------|
| 10:42:33 | 623.80 | 824   |
| 10:42:41 | 623.70 | 52    |
| 10:42:41 | 623.70 | 500   |
| 10:42:41 | 623.70 | 500   |
| 10:42:41 | 623.70 | 1,031 |
| 10:42:41 | 623.70 | 1,147 |
| 10:42:41 | 623.80 | 27    |
| 10:42:41 | 623.80 | 500   |
| 10:42:41 | 623.80 | 500   |
| 10:42:41 | 623.80 | 100   |
| 10:43:22 | 623.80 | 118   |
| 10:43:52 | 623.80 | 1,535 |
| 10:43:52 | 623.80 | 500   |
| 10:43:52 | 623.80 | 500   |
| 10:43:52 | 623.80 | 2,000 |
| 10:43:52 | 623.80 | 3,497 |
| 10:43:52 | 623.80 | 1,052 |
| 10:43:57 | 623.70 | 1,245 |
| 10:43:57 | 623.70 | 1,844 |
| 10:44:14 | 623.70 | 1,025 |
| 10:44:24 | 623.70 | 245   |
| 10:44:26 | 623.70 | 2,668 |
| 10:45:00 | 623.80 | 3,009 |
| 10:45:00 | 623.80 | 698   |
| 10:45:00 | 623.80 | 47    |

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|          |        |       |
|----------|--------|-------|
| 10:45:34 | 623.80 | 1,297 |
| 10:45:35 | 623.80 | 500   |
| 10:45:49 | 624.00 | 1,118 |
| 10:46:02 | 623.80 | 104   |
| 10:46:02 | 623.80 | 3,408 |
| 10:46:11 | 623.70 | 2,375 |
| 10:46:11 | 623.70 | 785   |
| 10:46:22 | 623.90 | 514   |
| 10:46:22 | 623.90 | 832   |
| 10:46:30 | 623.90 | 1,429 |
| 10:46:47 | 623.70 | 165   |
| 10:46:47 | 623.70 | 911   |
| 10:46:47 | 623.70 | 1,355 |
| 10:47:35 | 624.00 | 1,157 |
| 10:47:44 | 624.00 | 298   |
| 10:47:44 | 624.00 | 843   |
| 10:47:48 | 624.00 | 2,139 |
| 10:47:52 | 624.00 | 1,883 |
| 10:48:34 | 624.10 | 1,167 |
| 10:48:34 | 624.10 | 515   |
| 10:48:34 | 624.10 | 100   |
| 10:48:34 | 624.10 | 521   |
| 10:48:42 | 624.20 | 1,129 |
| 10:48:51 | 624.10 | 2,105 |
| 10:48:51 | 624.10 | 4,086 |
| 10:49:01 | 623.90 | 1,210 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 10:50:02 | 624.00 | 465   |
| 10:50:02 | 624.00 | 18    |
| 10:50:28 | 624.00 | 735   |
| 10:50:32 | 624.10 | 1,092 |
| 10:50:32 | 624.10 | 2,866 |
| 10:50:32 | 624.10 | 1,193 |
| 10:50:38 | 624.20 | 1,206 |
| 10:50:49 | 624.20 | 2,016 |
| 10:51:03 | 624.30 | 182   |
| 10:51:03 | 624.30 | 1,100 |
| 10:51:12 | 624.30 | 1,218 |
| 10:51:18 | 624.30 | 414   |
| 10:51:18 | 624.30 | 782   |
| 10:51:27 | 624.30 | 650   |
| 10:51:27 | 624.30 | 568   |
| 10:51:41 | 624.20 | 870   |
| 10:51:41 | 624.20 | 2,000 |
| 10:51:41 | 624.20 | 500   |
| 10:51:41 | 624.20 | 3,512 |
| 10:52:02 | 624.00 | 1,513 |
| 10:52:12 | 624.00 | 5     |
| 10:52:33 | 624.10 | 1,303 |
| 10:52:52 | 624.30 | 1,194 |
| 10:52:59 | 624.30 | 1,267 |
| 10:53:08 | 624.30 | 1,123 |

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

|          |        |       |
|----------|--------|-------|
| 10:53:08 | 624.30 | 93    |
| 10:53:13 | 624.20 | 749   |
| 10:53:13 | 624.20 | 1,160 |
| 10:53:13 | 624.20 | 94    |
| 10:53:13 | 624.20 | 3,986 |
| 10:53:24 | 624.20 | 1,494 |
| 10:54:09 | 624.40 | 4,190 |
| 10:54:14 | 624.40 | 1,215 |
| 10:54:42 | 624.30 | 1,444 |
| 10:55:12 | 624.40 | 19    |
| 10:55:12 | 624.40 | 1,957 |
| 10:55:18 | 624.40 | 1,111 |
| 10:55:21 | 624.30 | 2,167 |
| 10:55:21 | 624.30 | 914   |
| 10:55:23 | 624.30 | 419   |
| 10:55:35 | 624.30 | 282   |
| 10:55:37 | 624.30 | 2,238 |
| 10:55:45 | 624.40 | 944   |
| 10:55:45 | 624.40 | 2,000 |
| 10:56:41 | 624.30 | 1,165 |
| 10:57:00 | 624.30 | 2,702 |
| 10:57:06 | 624.30 | 429   |
| 10:57:06 | 624.30 | 500   |
| 10:57:06 | 624.30 | 265   |
| 10:57:15 | 624.30 | 615   |
| 10:57:15 | 624.30 | 500   |

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|          |        |       |
|----------|--------|-------|
| 10:57:15 | 624.30 | 71    |
| 10:57:24 | 624.30 | 582   |
| 10:57:24 | 624.30 | 605   |
| 10:57:33 | 624.30 | 400   |
| 10:57:33 | 624.30 | 786   |
| 10:57:42 | 624.30 | 1,185 |
| 10:57:48 | 624.20 | 4,233 |
| 10:57:48 | 624.30 | 338   |
| 10:57:48 | 624.30 | 815   |
| 10:58:17 | 624.20 | 1,410 |
| 10:58:42 | 624.30 | 1,202 |
| 10:58:51 | 624.30 | 386   |
| 10:58:51 | 624.30 | 798   |
| 10:58:57 | 624.30 | 1,134 |
| 10:59:06 | 624.30 | 317   |
| 10:59:06 | 624.30 | 866   |
| 10:59:11 | 624.20 | 3,482 |
| 10:59:18 | 624.20 | 584   |
| 10:59:23 | 624.20 | 383   |
| 10:59:29 | 624.30 | 500   |
| 10:59:58 | 624.20 | 21    |
| 11:00:00 | 624.20 | 1,867 |
| 11:00:00 | 624.20 | 47    |
| 11:00:04 | 624.20 | 1,454 |
| 11:00:19 | 624.30 | 203   |



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

|          |        |       |
|----------|--------|-------|
| 11:00:19 | 624.30 | 281   |
| 11:00:19 | 624.30 | 700   |
| 11:00:25 | 624.30 | 1,197 |
| 11:00:34 | 624.30 | 982   |
| 11:00:34 | 624.30 | 4,135 |
| 11:01:04 | 624.20 | 1,058 |
| 11:01:04 | 624.20 | 2,619 |
| 11:01:38 | 624.10 | 1,515 |
| 11:01:46 | 624.10 | 1,153 |
| 11:01:54 | 624.10 | 1,153 |
| 11:02:00 | 624.10 | 767   |
| 11:02:00 | 624.10 | 458   |
| 11:02:18 | 624.20 | 1,219 |
| 11:02:23 | 624.20 | 1,166 |
| 11:02:23 | 624.20 | 781   |
| 11:02:31 | 624.20 | 318   |
| 11:02:31 | 624.20 | 834   |
| 11:02:33 | 624.10 | 982   |
| 11:02:33 | 624.10 | 3,338 |
| 11:03:35 | 624.20 | 259   |
| 11:03:35 | 624.20 | 2,000 |
| 11:03:35 | 624.20 | 2,182 |
| 11:03:35 | 624.20 | 1,364 |
| 11:03:35 | 624.20 | 884   |
| 11:03:59 | 624.20 | 165   |
| 11:03:59 | 624.20 | 1,086 |

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|          |        |       |
|----------|--------|-------|
| 11:04:06 | 624.20 | 1,150 |
| 11:04:12 | 624.30 | 1,025 |
| 11:04:12 | 624.30 | 111   |
| 11:04:20 | 624.30 | 176   |
| 11:04:20 | 624.30 | 975   |
| 11:04:28 | 624.30 | 1,150 |
| 11:04:36 | 624.30 | 1,149 |
| 11:04:44 | 624.30 | 1,536 |
| 11:04:53 | 624.30 | 1,247 |
| 11:05:01 | 624.30 | 1,031 |
| 11:05:01 | 624.30 | 85    |
| 11:05:09 | 624.30 | 409   |
| 11:05:09 | 624.30 | 900   |
| 11:05:09 | 624.30 | 63    |
| 11:05:17 | 624.30 | 146   |
| 11:05:17 | 624.30 | 1,053 |
| 11:05:26 | 624.30 | 1,136 |
| 11:05:26 | 624.30 | 63    |
| 11:05:37 | 624.20 | 761   |
| 11:05:37 | 624.20 | 1,486 |
| 11:05:37 | 624.20 | 3,711 |
| 11:06:26 | 624.10 | 630   |
| 11:06:26 | 624.10 | 513   |
| 11:06:26 | 624.10 | 35    |
| 11:06:31 | 624.10 | 3,887 |

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

|          |        |       |
|----------|--------|-------|
| 11:06:31 | 624.10 | 351   |
| 11:06:57 | 624.10 | 1,524 |
| 11:07:21 | 623.60 | 582   |
| 11:07:21 | 623.60 | 553   |
| 11:07:24 | 623.50 | 1,917 |
| 11:07:24 | 623.50 | 1,193 |
| 11:07:24 | 623.50 | 2,445 |
| 11:07:40 | 623.40 | 1,268 |
| 11:07:46 | 623.20 | 1,023 |
| 11:07:46 | 623.20 | 290   |
| 11:08:41 | 623.60 | 1,803 |
| 11:08:45 | 623.50 | 2,819 |
| 11:08:45 | 623.50 | 3,425 |
| 11:08:57 | 623.40 | 1,141 |
| 11:09:12 | 623.30 | 1,231 |
| 11:09:34 | 623.50 | 110   |
| 11:09:58 | 623.60 | 1,123 |
| 11:10:53 | 624.00 | 2,416 |
| 11:10:53 | 624.00 | 3,449 |
| 11:10:53 | 624.00 | 2,000 |
| 11:11:03 | 624.10 | 1,293 |
| 11:11:04 | 624.00 | 509   |
| 11:11:04 | 624.00 | 664   |
| 11:12:22 | 624.00 | 222   |
| 11:12:33 | 624.20 | 4,790 |
| 11:12:39 | 624.30 | 900   |

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|          |        |       |
|----------|--------|-------|
| 11:12:39 | 624.30 | 2,000 |
| 11:12:39 | 624.30 | 1,487 |
| 11:12:40 | 624.30 | 123   |
| 11:12:40 | 624.30 | 500   |
| 11:12:40 | 624.30 | 500   |
| 11:12:40 | 624.30 | 2,000 |
| 11:12:46 | 624.30 | 148   |
| 11:12:46 | 624.30 | 977   |
| 11:12:58 | 624.30 | 858   |
| 11:12:58 | 624.30 | 500   |
| 11:12:58 | 624.30 | 500   |
| 11:12:58 | 624.30 | 2,000 |
| 11:12:58 | 624.30 | 1,374 |
| 11:13:15 | 624.20 | 159   |
| 11:13:17 | 624.20 | 803   |
| 11:13:27 | 624.20 | 1,023 |
| 11:14:27 | 624.00 | 4,521 |
| 11:14:47 | 624.00 | 300   |
| 11:14:58 | 624.10 | 5,253 |
| 11:14:59 | 624.10 | 782   |
| 11:14:59 | 624.10 | 819   |
| 11:14:59 | 624.10 | 197   |
| 11:14:59 | 624.10 | 500   |
| 11:14:59 | 624.10 | 1,012 |
| 11:14:59 | 624.10 | 500   |

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|          |        |       |
|----------|--------|-------|
| 11:14:59 | 624.10 | 259   |
| 11:14:59 | 624.10 | 500   |
| 11:14:59 | 624.10 | 2,000 |
| 11:15:42 | 624.10 | 1,314 |
| 11:15:57 | 624.00 | 908   |
| 11:15:57 | 624.00 | 259   |
| 11:16:06 | 624.00 | 390   |
| 11:16:06 | 624.00 | 561   |
| 11:16:06 | 624.00 | 223   |
| 11:16:12 | 624.00 | 70    |
| 11:16:12 | 624.00 | 875   |
| 11:16:12 | 624.00 | 220   |
| 11:16:21 | 624.10 | 1,224 |
| 11:16:30 | 624.20 | 423   |
| 11:16:30 | 624.20 | 695   |
| 11:16:57 | 624.50 | 1,965 |
| 11:17:03 | 624.50 | 1,233 |
| 11:17:07 | 624.50 | 1,150 |
| 11:17:11 | 624.40 | 2,230 |
| 11:17:27 | 624.40 | 16    |
| 11:17:50 | 624.50 | 491   |
| 11:17:50 | 624.50 | 3,044 |
| 11:17:54 | 624.40 | 957   |
| 11:18:03 | 624.40 | 632   |
| 11:18:03 | 624.40 | 2,701 |
| 11:18:37 | 624.30 | 161   |

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

|          |        |       |
|----------|--------|-------|
| 11:18:37 | 624.30 | 1,271 |
| 11:18:37 | 624.30 | 259   |
| 11:18:54 | 624.40 | 117   |
| 11:18:54 | 624.40 | 2,000 |
| 11:19:01 | 624.40 | 1,169 |
| 11:19:08 | 624.40 | 380   |
| 11:19:08 | 624.40 | 831   |
| 11:19:17 | 624.40 | 1,169 |
| 11:19:26 | 624.40 | 717   |
| 11:19:26 | 624.40 | 451   |
| 11:19:35 | 624.40 | 1,130 |
| 11:19:35 | 624.40 | 39    |
| 11:19:44 | 624.40 | 1,138 |
| 11:19:44 | 624.40 | 30    |
| 11:20:17 | 624.50 | 686   |
| 11:20:17 | 624.50 | 2,206 |
| 11:20:17 | 624.50 | 793   |
| 11:21:24 | 624.50 | 703   |
| 11:21:24 | 624.50 | 1,097 |
| 11:21:24 | 624.50 | 1,301 |
| 11:21:24 | 624.50 | 1,021 |
| 11:21:24 | 624.50 | 2,000 |
| 11:21:24 | 624.50 | 1,261 |
| 11:21:33 | 624.50 | 269   |
| 11:21:33 | 624.50 | 853   |

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

|          |        |       |
|----------|--------|-------|
| 11:21:43 | 624.50 | 1,121 |
| 11:21:49 | 624.40 | 1,731 |
| 11:21:49 | 624.40 | 4,236 |
| 11:22:35 | 624.60 | 3,738 |
| 11:23:17 | 624.70 | 1,179 |
| 11:23:42 | 624.70 | 4,294 |
| 11:23:49 | 624.70 | 3,468 |
| 11:24:24 | 624.70 | 202   |
| 11:24:52 | 624.80 | 155   |
| 11:24:52 | 624.80 | 2,000 |
| 11:24:52 | 624.70 | 1,155 |
| 11:24:54 | 624.80 | 3,924 |
| 11:25:38 | 624.70 | 3,675 |
| 11:25:53 | 624.70 | 1,666 |
| 11:25:53 | 624.70 | 2,391 |
| 11:26:08 | 624.50 | 1,129 |
| 11:26:13 | 624.40 | 2     |
| 11:26:31 | 624.30 | 832   |
| 11:26:31 | 624.30 | 1,500 |
| 11:26:53 | 624.30 | 1,270 |
| 11:27:12 | 624.30 | 1,840 |
| 11:27:13 | 624.30 | 387   |
| 11:27:13 | 624.30 | 2,000 |
| 11:27:58 | 624.30 | 239   |
| 11:27:58 | 624.30 | 3,000 |
| 11:28:21 | 624.40 | 258   |

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|          |        |       |
|----------|--------|-------|
| 11:28:21 | 624.40 | 3,125 |
| 11:28:21 | 624.40 | 466   |
| 11:28:33 | 624.40 | 328   |
| 11:28:34 | 624.40 | 392   |
| 11:29:08 | 624.50 | 258   |
| 11:29:08 | 624.50 | 4,180 |
| 11:29:31 | 624.50 | 1,991 |
| 11:29:31 | 624.50 | 2,188 |
| 11:30:07 | 624.40 | 290   |
| 11:30:07 | 624.40 | 964   |
| 11:30:20 | 624.40 | 258   |
| 11:30:20 | 624.40 | 877   |
| 11:30:42 | 624.30 | 2,504 |
| 11:30:42 | 624.30 | 2,050 |
| 11:30:42 | 624.30 | 1,871 |
| 11:31:14 | 624.20 | 3,876 |
| 11:31:40 | 624.20 | 1,238 |
| 11:32:29 | 624.00 | 3,538 |
| 11:32:47 | 624.00 | 371   |
| 11:32:47 | 624.00 | 790   |
| 11:32:54 | 624.00 | 1,131 |
| 11:33:04 | 624.00 | 73    |
| 11:33:04 | 624.00 | 1,127 |
| 11:33:10 | 624.00 | 1,120 |
| 11:33:20 | 624.00 | 1,199 |



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

|          |        |       |
|----------|--------|-------|
| 11:33:30 | 624.00 | 1,200 |
| 11:33:36 | 624.00 | 1,182 |
| 11:33:46 | 623.90 | 314   |
| 11:33:46 | 623.90 | 2,000 |
| 11:33:46 | 623.90 | 1,410 |
| 11:33:46 | 623.90 | 2,379 |
| 11:34:42 | 623.80 | 1,179 |
| 11:34:56 | 623.90 | 1,151 |
| 11:34:58 | 623.90 | 700   |
| 11:35:11 | 623.90 | 2,400 |
| 11:35:13 | 623.90 | 369   |
| 11:35:36 | 623.90 | 3,139 |
| 11:36:17 | 624.00 | 3,055 |
| 11:36:22 | 624.00 | 1,165 |
| 11:36:37 | 624.10 | 2,002 |
| 11:36:59 | 624.10 | 4,284 |
| 11:37:40 | 624.20 | 2,755 |
| 11:38:28 | 624.10 | 3,801 |
| 11:38:31 | 623.90 | 1,593 |
| 11:38:31 | 623.90 | 259   |
| 11:38:45 | 623.60 | 259   |
| 11:38:45 | 623.60 | 1,394 |
| 11:38:46 | 623.60 | 325   |
| 11:39:07 | 623.70 | 2,168 |
| 11:39:21 | 623.80 | 800   |
| 11:39:42 | 623.80 | 1,000 |

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|          |        |       |
|----------|--------|-------|
| 11:39:46 | 623.80 | 251   |
| 11:39:47 | 623.80 | 700   |
| 11:39:52 | 623.80 | 700   |
| 11:39:57 | 623.90 | 893   |
| 11:39:57 | 623.90 | 639   |
| 11:39:57 | 623.80 | 1,000 |
| 11:40:05 | 623.90 | 3,476 |
| 11:40:17 | 623.90 | 323   |
| 11:40:17 | 623.90 | 243   |
| 11:40:20 | 623.90 | 1,848 |
| 11:40:20 | 623.90 | 1,037 |
| 11:40:20 | 623.90 | 484   |
| 11:40:37 | 623.90 | 1,194 |
| 11:40:44 | 623.80 | 1,580 |
| 11:41:34 | 623.70 | 1,103 |
| 11:41:34 | 623.70 | 259   |
| 11:41:35 | 623.60 | 4,586 |
| 11:41:46 | 623.20 | 693   |
| 11:41:50 | 623.10 | 901   |
| 11:41:50 | 623.10 | 400   |
| 11:42:24 | 623.20 | 700   |
| 11:42:24 | 623.20 | 653   |
| 11:42:36 | 623.20 | 1,601 |
| 11:43:12 | 623.20 | 204   |
| 11:43:12 | 623.20 | 2,000 |

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

|          |        |       |
|----------|--------|-------|
| 11:43:17 | 623.20 | 1,122 |
| 11:43:25 | 623.20 | 499   |
| 11:43:25 | 623.20 | 753   |
| 11:44:10 | 623.50 | 769   |
| 11:44:12 | 623.50 | 202   |
| 11:44:33 | 623.60 | 48    |
| 11:44:38 | 623.60 | 2,000 |
| 11:44:38 | 623.60 | 945   |
| 11:44:49 | 623.60 | 1,458 |
| 11:44:55 | 623.70 | 1,743 |
| 11:44:55 | 623.70 | 936   |
| 11:44:55 | 623.70 | 2,000 |
| 11:44:55 | 623.70 | 261   |
| 11:45:00 | 623.70 | 1,382 |
| 11:45:16 | 623.70 | 3,385 |
| 11:45:16 | 623.70 | 567   |
| 11:45:44 | 623.70 | 668   |
| 11:45:48 | 623.70 | 1,207 |
| 11:45:58 | 623.70 | 1,081 |
| 11:45:58 | 623.70 | 48    |
| 11:46:37 | 623.90 | 2,000 |
| 11:46:39 | 623.90 | 2,000 |
| 11:46:40 | 623.90 | 1,167 |
| 11:46:52 | 623.90 | 1,225 |
| 11:47:02 | 623.90 | 1,160 |
| 11:47:12 | 623.90 | 220   |

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|          |        |       |
|----------|--------|-------|
| 11:47:17 | 623.90 | 845   |
| 11:47:21 | 623.90 | 355   |
| 11:47:21 | 623.90 | 2,975 |
| 11:47:21 | 623.90 | 1,152 |
| 11:47:50 | 623.80 | 1,819 |
| 11:47:50 | 623.80 | 279   |
| 11:48:07 | 623.70 | 239   |
| 11:48:16 | 623.70 | 203   |
| 11:48:18 | 623.70 | 328   |
| 11:48:27 | 623.70 | 597   |
| 11:48:43 | 623.70 | 198   |
| 11:48:47 | 623.70 | 1,682 |
| 11:48:51 | 623.70 | 85    |
| 11:49:01 | 623.70 | 191   |
| 11:49:07 | 623.70 | 42    |
| 11:49:07 | 623.70 | 3,730 |
| 11:49:07 | 623.70 | 521   |
| 11:49:16 | 623.60 | 3,592 |
| 11:49:24 | 623.60 | 1,967 |
| 11:50:11 | 623.80 | 2,724 |
| 11:50:37 | 623.60 | 228   |
| 11:50:44 | 623.60 | 1,044 |
| 11:50:45 | 623.60 | 175   |
| 11:50:50 | 623.60 | 2,494 |
| 11:50:50 | 623.60 | 451   |

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|          |        |       |
|----------|--------|-------|
| 11:50:50 | 623.60 | 2     |
| 11:53:06 | 623.40 | 259   |
| 11:53:07 | 623.40 | 259   |
| 11:53:07 | 623.40 | 518   |
| 11:53:07 | 623.40 | 259   |
| 11:53:08 | 623.40 | 513   |
| 11:53:08 | 623.40 | 259   |
| 11:53:09 | 623.40 | 259   |
| 11:53:09 | 623.40 | 259   |
| 11:53:12 | 623.40 | 2,447 |
| 11:53:18 | 623.40 | 600   |
| 11:53:23 | 623.40 | 1,173 |
| 11:53:23 | 623.40 | 1,198 |
| 11:53:23 | 623.40 | 2,000 |
| 11:53:23 | 623.40 | 2,000 |
| 11:53:23 | 623.40 | 1,232 |
| 11:53:28 | 623.30 | 569   |
| 11:53:34 | 623.30 | 2,002 |
| 11:53:52 | 623.30 | 1,201 |
| 11:54:03 | 623.30 | 79    |
| 11:54:03 | 623.30 | 1,104 |
| 11:54:10 | 623.20 | 606   |
| 11:54:10 | 623.20 | 500   |
| 11:54:10 | 623.20 | 500   |
| 11:54:10 | 623.20 | 425   |
| 11:54:10 | 623.20 | 4,204 |

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|          |        |       |
|----------|--------|-------|
| 11:54:56 | 623.10 | 232   |
| 11:55:03 | 623.10 | 109   |
| 11:55:13 | 623.10 | 105   |
| 11:55:16 | 623.10 | 726   |
| 11:55:23 | 623.20 | 51    |
| 11:55:23 | 623.20 | 100   |
| 11:55:23 | 623.20 | 541   |
| 11:55:23 | 623.20 | 1,091 |
| 11:55:27 | 623.10 | 4,331 |
| 11:55:35 | 623.10 | 1,695 |
| 11:56:01 | 623.10 | 1,272 |
| 11:56:05 | 623.10 | 1,470 |
| 11:56:26 | 623.20 | 1,171 |
| 11:56:34 | 623.20 | 1,129 |
| 11:56:47 | 623.20 | 1,369 |
| 11:57:12 | 623.50 | 3,116 |
| 11:57:22 | 623.60 | 465   |
| 11:57:22 | 623.60 | 500   |
| 11:57:22 | 623.60 | 100   |
| 11:57:22 | 623.60 | 174   |
| 11:57:28 | 623.60 | 1,371 |
| 11:57:33 | 623.60 | 358   |
| 11:57:33 | 623.60 | 500   |
| 11:57:33 | 623.60 | 336   |
| 11:57:36 | 623.50 | 1,131 |

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|          |        |       |
|----------|--------|-------|
| 11:58:04 | 623.70 | 785   |
| 11:58:04 | 623.70 | 2,000 |
| 11:58:04 | 623.70 | 768   |
| 11:58:09 | 623.70 | 1,129 |
| 11:58:09 | 623.70 | 85    |
| 11:58:16 | 623.70 | 259   |
| 11:58:16 | 623.70 | 323   |
| 11:58:26 | 623.70 | 1,497 |
| 11:58:26 | 623.70 | 1,275 |
| 11:58:26 | 623.70 | 3,618 |
| 11:58:26 | 623.70 | 561   |
| 11:58:48 | 623.60 | 1,307 |
| 11:59:06 | 623.60 | 1,895 |
| 11:59:12 | 623.60 | 2,353 |
| 11:59:48 | 623.90 | 369   |
| 11:59:48 | 623.90 | 513   |
| 11:59:48 | 623.90 | 273   |
| 11:59:55 | 623.90 | 580   |
| 12:02:39 | 624.00 | 3,645 |
| 12:02:39 | 624.00 | 2,000 |
| 12:02:44 | 624.00 | 1,649 |
| 12:02:50 | 624.00 | 264   |
| 12:02:50 | 624.00 | 1,322 |
| 12:02:58 | 624.00 | 1,165 |
| 12:03:02 | 624.00 | 1,282 |
| 12:03:11 | 624.00 | 1,691 |

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|          |        |       |
|----------|--------|-------|
| 12:03:16 | 624.00 | 1,169 |
| 12:03:25 | 624.00 | 337   |
| 12:03:25 | 624.00 | 831   |
| 12:03:33 | 624.00 | 1,129 |
| 12:03:39 | 624.00 | 678   |
| 12:03:39 | 624.00 | 534   |
| 12:03:52 | 623.80 | 1,229 |
| 12:03:52 | 623.80 | 500   |
| 12:03:52 | 623.80 | 500   |
| 12:03:52 | 623.80 | 500   |
| 12:03:52 | 623.90 | 1,567 |
| 12:04:19 | 623.80 | 146   |
| 12:04:19 | 623.80 | 500   |
| 12:04:19 | 623.80 | 500   |
| 12:04:25 | 623.70 | 3,038 |
| 12:04:35 | 623.70 | 1,773 |
| 12:04:55 | 623.70 | 1,432 |
| 12:04:58 | 623.70 | 1,445 |
| 12:05:38 | 623.70 | 328   |
| 12:05:39 | 623.70 | 1,508 |
| 12:05:39 | 623.70 | 732   |
| 12:05:42 | 623.60 | 1,087 |
| 12:05:50 | 623.70 | 1,425 |
| 12:06:13 | 623.70 | 1,337 |
| 12:06:13 | 623.70 | 1,684 |



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|          |        |       |
|----------|--------|-------|
| 12:06:43 | 623.50 | 2,032 |
| 12:06:43 | 623.50 | 833   |
| 12:06:43 | 623.50 | 110   |
| 12:06:53 | 623.50 | 1,049 |
| 12:06:53 | 623.50 | 111   |
| 12:06:53 | 623.50 | 197   |
| 12:07:09 | 623.50 | 1,113 |
| 12:07:10 | 623.50 | 1,082 |
| 12:07:10 | 623.50 | 85    |
| 12:07:22 | 623.40 | 1,342 |
| 12:07:44 | 623.40 | 1,205 |
| 12:07:44 | 623.40 | 221   |
| 12:07:55 | 623.30 | 2,629 |
| 12:08:18 | 623.30 | 1,335 |
| 12:08:18 | 623.30 | 259   |
| 12:08:18 | 623.30 | 2,225 |
| 12:09:09 | 623.30 | 1,131 |
| 12:09:09 | 623.30 | 32    |
| 12:09:14 | 623.20 | 2,773 |
| 12:09:24 | 623.20 | 96    |
| 12:09:31 | 623.20 | 2,750 |
| 12:10:27 | 622.90 | 327   |
| 12:10:27 | 622.90 | 2,000 |
| 12:10:27 | 622.90 | 450   |
| 12:10:27 | 622.90 | 1,841 |
| 12:10:49 | 622.60 | 1,628 |

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|          |        |       |
|----------|--------|-------|
| 12:10:56 | 622.60 | 867   |
| 12:10:56 | 622.60 | 157   |
| 12:10:56 | 622.60 | 1,444 |
| 12:11:29 | 622.70 | 1,170 |
| 12:11:44 | 622.60 | 196   |
| 12:12:04 | 622.70 | 608   |
| 12:12:04 | 622.70 | 2,000 |
| 12:12:04 | 622.70 | 883   |
| 12:12:11 | 622.60 | 1,566 |
| 12:12:15 | 622.60 | 1,052 |
| 12:12:16 | 622.60 | 789   |
| 12:12:21 | 622.60 | 82    |
| 12:12:30 | 622.60 | 1,878 |
| 12:12:30 | 622.60 | 82    |
| 12:12:31 | 622.60 | 437   |
| 12:12:31 | 622.60 | 1,874 |
| 12:12:41 | 622.60 | 1,162 |
| 12:12:49 | 622.60 | 1,460 |
| 12:13:01 | 622.50 | 619   |
| 12:13:36 | 622.60 | 3,493 |
| 12:13:40 | 622.50 | 1,179 |
| 12:13:55 | 622.30 | 184   |
| 12:13:57 | 622.30 | 1,924 |
| 12:14:20 | 622.30 | 184   |
| 12:14:27 | 622.40 | 461   |

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|          |        |       |
|----------|--------|-------|
| 12:14:27 | 622.40 | 700   |
| 12:14:27 | 622.40 | 700   |
| 12:14:27 | 622.30 | 420   |
| 12:14:27 | 622.30 | 700   |
| 12:14:48 | 622.30 | 722   |
| 12:14:48 | 622.30 | 600   |
| 12:14:48 | 622.30 | 600   |
| 12:14:48 | 622.30 | 700   |
| 12:15:29 | 621.80 | 1,394 |
| 12:15:29 | 621.80 | 3,710 |
| 12:15:41 | 621.70 | 1,236 |
| 12:15:48 | 621.50 | 1,275 |
| 12:16:01 | 621.80 | 1,573 |
| 12:17:23 | 622.50 | 4,555 |
| 12:17:31 | 622.50 | 1,195 |
| 12:18:30 | 622.40 | 500   |
| 12:18:30 | 622.40 | 500   |
| 12:18:30 | 622.40 | 500   |
| 12:18:30 | 622.40 | 500   |
| 12:18:30 | 622.40 | 549   |
| 12:18:30 | 622.40 | 4,008 |
| 12:18:31 | 622.40 | 399   |
| 12:18:31 | 622.40 | 1,199 |
| 12:18:59 | 622.40 | 1,202 |
| 12:19:24 | 622.80 | 1,125 |
| 12:19:25 | 622.80 | 1,310 |

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|          |        |       |
|----------|--------|-------|
| 12:19:55 | 623.10 | 2,740 |
| 12:19:55 | 623.10 | 1,520 |
| 12:20:25 | 623.50 | 588   |
| 12:20:25 | 623.50 | 500   |
| 12:20:25 | 623.50 | 1,200 |
| 12:20:31 | 623.50 | 778   |
| 12:20:31 | 623.50 | 500   |
| 12:20:34 | 623.40 | 1,540 |
| 12:21:00 | 623.60 | 1,640 |
| 12:21:00 | 623.60 | 1,200 |
| 12:21:19 | 623.60 | 1,266 |
| 12:22:18 | 623.60 | 108   |
| 12:22:18 | 623.60 | 500   |
| 12:22:18 | 623.60 | 1,414 |
| 12:22:18 | 623.60 | 500   |
| 12:22:18 | 623.60 | 2,000 |
| 12:22:18 | 623.60 | 4,127 |
| 12:22:32 | 623.60 | 942   |
| 12:22:32 | 623.60 | 386   |
| 12:22:32 | 623.60 | 1,827 |
| 12:22:32 | 623.60 | 644   |
| 12:22:35 | 623.30 | 1,925 |
| 12:22:57 | 623.10 | 785   |
| 12:23:06 | 623.00 | 758   |
| 12:23:40 | 623.00 | 1,637 |

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|          |        |       |
|----------|--------|-------|
| 12:23:40 | 623.00 | 120   |
| 12:23:40 | 623.00 | 834   |
| 12:23:40 | 623.00 | 1,366 |
| 12:24:51 | 622.90 | 4,546 |
| 12:25:26 | 623.10 | 1,175 |
| 12:25:31 | 623.10 | 1,364 |
| 12:25:50 | 623.20 | 433   |
| 12:25:50 | 623.20 | 789   |
| 12:26:02 | 623.20 | 1,127 |
| 12:26:30 | 623.20 | 869   |
| 12:26:30 | 623.20 | 1,807 |
| 12:26:40 | 623.20 | 970   |
| 12:26:40 | 623.20 | 219   |
| 12:27:14 | 623.30 | 3,694 |
| 12:27:33 | 623.30 | 1,325 |
| 12:27:35 | 623.20 | 4,137 |
| 12:28:08 | 623.10 | 2,396 |
| 12:28:14 | 622.90 | 1,502 |
| 12:28:28 | 622.80 | 1,198 |
| 12:29:51 | 622.80 | 334   |
| 12:30:13 | 622.90 | 2,188 |
| 12:30:17 | 622.80 | 523   |
| 12:30:17 | 622.80 | 584   |
| 12:30:27 | 622.80 | 1,283 |
| 12:30:27 | 622.80 | 1,146 |
| 12:30:27 | 622.80 | 500   |

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|          |        |       |
|----------|--------|-------|
| 12:30:27 | 622.80 | 500   |
| 12:30:27 | 622.80 | 1,066 |
| 12:30:27 | 622.80 | 3,194 |
| 12:31:03 | 622.80 | 1,138 |
| 12:31:14 | 622.80 | 536   |
| 12:31:14 | 622.80 | 656   |
| 12:31:25 | 622.80 | 1,192 |
| 12:31:37 | 622.80 | 908   |
| 12:31:37 | 622.80 | 272   |
| 12:31:48 | 622.80 | 1,191 |
| 12:31:55 | 622.80 | 937   |
| 12:31:55 | 622.80 | 246   |
| 12:32:05 | 622.90 | 667   |
| 12:32:05 | 622.90 | 500   |
| 12:32:23 | 622.90 | 4,289 |
| 12:32:53 | 623.20 | 1,204 |
| 12:33:53 | 623.30 | 1,698 |
| 12:33:53 | 623.30 | 3,021 |
| 12:33:54 | 623.30 | 1,000 |
| 12:34:04 | 623.20 | 227   |
| 12:34:05 | 623.20 | 1,531 |
| 12:34:05 | 623.20 | 1,570 |
| 12:34:05 | 623.20 | 601   |
| 12:34:46 | 623.20 | 447   |
| 12:34:58 | 623.20 | 1,608 |

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|          |        |       |
|----------|--------|-------|
| 12:35:03 | 623.20 | 1,204 |
| 12:35:13 | 623.20 | 451   |
| 12:35:13 | 623.20 | 474   |
| 12:35:13 | 623.20 | 924   |
| 12:35:18 | 623.20 | 1,555 |
| 12:35:20 | 623.20 | 996   |
| 12:35:22 | 623.20 | 328   |
| 12:35:53 | 623.20 | 2,034 |
| 12:36:15 | 623.20 | 106   |
| 12:36:15 | 623.20 | 1,444 |
| 12:36:34 | 623.10 | 1,448 |
| 12:36:34 | 623.10 | 2,134 |
| 12:37:10 | 622.90 | 1,083 |
| 12:37:10 | 622.90 | 2,000 |
| 12:37:10 | 622.90 | 1,956 |
| 12:38:02 | 623.20 | 568   |
| 12:38:02 | 623.20 | 840   |
| 12:38:02 | 623.20 | 2,025 |
| 12:38:02 | 623.20 | 763   |
| 12:38:02 | 623.20 | 1,315 |
| 12:38:15 | 623.20 | 350   |
| 12:38:17 | 623.20 | 954   |
| 12:38:50 | 623.30 | 1,571 |
| 12:38:50 | 623.30 | 535   |
| 12:38:57 | 623.20 | 2,641 |
| 12:40:00 | 623.30 | 2,784 |

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|          |        |       |
|----------|--------|-------|
| 12:40:03 | 623.30 | 823   |
| 12:40:09 | 623.30 | 2,190 |
| 12:40:36 | 623.30 | 899   |
| 12:40:55 | 623.30 | 220   |
| 12:41:23 | 623.30 | 847   |
| 12:41:43 | 623.40 | 397   |
| 12:41:43 | 623.40 | 1,405 |
| 12:41:55 | 623.40 | 18    |
| 12:41:55 | 623.40 | 500   |
| 12:41:55 | 623.40 | 500   |
| 12:41:55 | 623.40 | 100   |
| 12:42:00 | 623.20 | 3,952 |
| 12:42:13 | 623.20 | 16    |
| 12:42:13 | 623.20 | 1,570 |
| 12:42:16 | 623.20 | 812   |
| 12:42:53 | 623.20 | 3,105 |
| 12:43:35 | 623.30 | 273   |
| 12:43:40 | 623.30 | 230   |
| 12:44:00 | 623.30 | 2,520 |
| 12:44:00 | 623.30 | 663   |
| 12:44:01 | 623.30 | 1,020 |
| 12:44:01 | 623.30 | 815   |
| 12:44:01 | 623.30 | 500   |
| 12:44:01 | 623.30 | 500   |
| 12:45:11 | 623.20 | 4,133 |



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|          |        |       |
|----------|--------|-------|
| 12:45:11 | 623.20 | 240   |
| 12:45:18 | 623.20 | 417   |
| 12:45:24 | 623.20 | 313   |
| 12:45:24 | 623.20 | 1,315 |
| 12:46:11 | 623.30 | 1,010 |
| 12:46:11 | 623.30 | 500   |
| 12:46:18 | 623.30 | 2,291 |
| 12:46:18 | 623.30 | 1,678 |
| 12:46:50 | 623.20 | 3,324 |
| 12:46:59 | 623.20 | 1,371 |
| 12:47:05 | 623.20 | 144   |
| 12:47:47 | 623.20 | 574   |
| 12:47:47 | 623.20 | 2,000 |
| 12:47:47 | 623.20 | 1,199 |
| 12:47:47 | 623.20 | 1,399 |
| 12:48:58 | 623.30 | 2,790 |
| 12:49:39 | 623.30 | 3,650 |
| 12:50:07 | 622.80 | 740   |
| 12:50:07 | 622.80 | 900   |
| 12:50:07 | 622.80 | 754   |
| 12:50:13 | 622.80 | 1,000 |
| 12:50:24 | 622.80 | 524   |
| 12:50:24 | 622.80 | 175   |
| 12:50:41 | 622.80 | 1,205 |
| 12:52:30 | 623.10 | 443   |
| 12:52:30 | 623.10 | 500   |

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|          |        |       |
|----------|--------|-------|
| 12:52:30 | 623.10 | 500   |
| 12:52:30 | 623.10 | 500   |
| 12:52:30 | 623.10 | 1,195 |
| 12:53:40 | 622.80 | 1,419 |
| 12:53:40 | 622.80 | 1,436 |
| 12:53:41 | 622.80 | 1,309 |
| 12:53:43 | 622.70 | 3,634 |
| 12:53:45 | 622.60 | 2,463 |
| 12:53:45 | 622.60 | 4,352 |
| 12:53:55 | 622.50 | 1,968 |
| 12:54:11 | 622.50 | 1,597 |
| 12:55:25 | 622.70 | 1,302 |
| 12:55:25 | 622.70 | 1,778 |
| 12:56:15 | 622.70 | 1,572 |
| 12:57:42 | 622.60 | 49    |
| 12:57:42 | 622.60 | 2,056 |
| 12:59:00 | 622.20 | 2,116 |
| 12:59:50 | 622.40 | 219   |
| 13:00:00 | 622.40 | 1,127 |
| 13:00:14 | 622.50 | 432   |
| 13:02:16 | 622.70 | 3,439 |
| 13:04:26 | 622.90 | 1,704 |
| 13:04:26 | 622.90 | 120   |
| 13:04:31 | 622.80 | 432   |
| 13:04:35 | 622.80 | 3,218 |

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|          |        |       |
|----------|--------|-------|
| 13:05:42 | 622.80 | 1,465 |
| 13:05:42 | 622.80 | 848   |
| 13:06:03 | 622.80 | 246   |
| 13:06:03 | 622.80 | 785   |
| 13:06:03 | 622.80 | 232   |
| 13:06:53 | 623.00 | 1,247 |
| 13:07:04 | 623.10 | 1,425 |
| 13:07:53 | 623.10 | 2,387 |
| 13:07:54 | 623.00 | 1,115 |
| 13:08:28 | 622.70 | 2,550 |
| 13:10:37 | 622.70 | 1,207 |
| 13:10:54 | 622.50 | 2,013 |
| 13:12:50 | 622.60 | 1,390 |
| 13:13:25 | 622.70 | 1,790 |
| 13:14:13 | 622.40 | 1,217 |
| 13:14:53 | 622.60 | 543   |
| 13:15:38 | 622.70 | 1,196 |
| 13:15:38 | 622.70 | 259   |
| 13:17:14 | 622.80 | 1,123 |
| 13:18:57 | 622.80 | 1,322 |
| 13:19:28 | 622.60 | 1,546 |
| 13:21:07 | 622.60 | 1,289 |
| 13:21:07 | 622.60 | 720   |
| 13:21:07 | 622.60 | 466   |
| 13:21:47 | 622.30 | 663   |
| 13:21:47 | 622.30 | 1,229 |

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|          |        |       |
|----------|--------|-------|
| 13:21:47 | 622.30 | 995   |
| 13:22:22 | 622.20 | 2,346 |
| 13:23:04 | 622.20 | 1,145 |
| 13:23:53 | 622.10 | 1,397 |
| 13:23:56 | 622.00 | 1,745 |
| 13:24:33 | 621.90 | 5     |
| 13:24:33 | 621.90 | 1,109 |
| 13:24:33 | 621.90 | 2,176 |
| 13:24:37 | 622.00 | 2,375 |
| 13:24:59 | 621.90 | 3,354 |
| 13:25:04 | 621.90 | 1,240 |
| 13:26:20 | 621.90 | 213   |
| 13:26:20 | 621.90 | 2,159 |
| 13:26:25 | 621.30 | 159   |
| 13:26:25 | 621.30 | 700   |
| 13:26:25 | 621.30 | 800   |
| 13:26:25 | 621.30 | 200   |
| 13:26:32 | 621.10 | 1,377 |
| 13:26:32 | 621.10 | 1,251 |
| 13:26:34 | 621.10 | 1,277 |
| 13:27:28 | 620.90 | 2,678 |
| 13:29:47 | 621.40 | 614   |
| 13:29:47 | 621.40 | 848   |
| 13:29:47 | 621.40 | 1,428 |
| 13:29:47 | 621.40 | 1,972 |

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|          |        |       |
|----------|--------|-------|
| 13:29:59 | 621.00 | 2,215 |
| 13:30:31 | 621.10 | 1,260 |
| 13:30:31 | 621.10 | 178   |
| 13:30:58 | 621.20 | 2,021 |
| 13:32:11 | 621.20 | 1,320 |
| 13:34:51 | 621.30 | 4,427 |
| 13:35:24 | 621.30 | 3,072 |
| 13:35:27 | 621.30 | 1,120 |
| 13:36:47 | 621.30 | 1,263 |
| 13:37:36 | 621.40 | 1,128 |
| 13:39:57 | 621.70 | 745   |
| 13:39:57 | 621.70 | 368   |
| 13:40:23 | 621.80 | 1,175 |
| 13:40:23 | 621.80 | 500   |
| 13:40:23 | 621.80 | 500   |
| 13:40:23 | 621.80 | 500   |
| 13:40:23 | 621.80 | 518   |
| 13:40:23 | 621.80 | 1,567 |
| 13:40:50 | 621.70 | 2,692 |
| 13:40:59 | 621.90 | 1,345 |
| 13:41:08 | 622.00 | 1,383 |
| 13:41:31 | 622.00 | 1,181 |
| 13:41:32 | 622.00 | 299   |
| 13:41:33 | 622.00 | 2,045 |
| 13:41:33 | 622.00 | 526   |
| 13:41:35 | 622.00 | 1,130 |

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|          |        |       |
|----------|--------|-------|
| 13:41:37 | 621.90 | 1,526 |
| 13:41:52 | 622.00 | 1,122 |
| 13:42:25 | 622.00 | 1,362 |
| 13:42:28 | 621.90 | 184   |
| 13:42:28 | 621.90 | 2,000 |
| 13:42:28 | 621.90 | 3,482 |
| 13:46:09 | 621.40 | 3,381 |
| 13:46:09 | 621.40 | 1,039 |
| 13:46:22 | 621.40 | 1,106 |
| 13:46:23 | 621.40 | 2,021 |
| 13:48:43 | 621.80 | 3,798 |
| 13:49:14 | 621.80 | 326   |
| 13:49:16 | 621.80 | 2,678 |
| 13:49:27 | 621.80 | 514   |
| 13:49:29 | 621.80 | 331   |
| 13:49:37 | 621.70 | 149   |
| 13:49:57 | 621.70 | 585   |
| 13:49:57 | 621.70 | 1,515 |
| 13:50:05 | 621.50 | 593   |
| 13:50:05 | 621.50 | 637   |
| 13:50:41 | 621.50 | 2,927 |
| 13:50:50 | 621.40 | 3,247 |
| 13:51:13 | 621.40 | 824   |
| 13:51:13 | 621.40 | 510   |
| 13:51:30 | 621.40 | 1,034 |

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|          |        |       |
|----------|--------|-------|
| 13:51:36 | 621.40 | 2,112 |
| 13:52:08 | 621.40 | 355   |
| 13:53:00 | 621.70 | 2,245 |
| 13:53:57 | 621.90 | 1,940 |
| 13:53:58 | 621.90 | 1,341 |
| 13:53:58 | 621.90 | 1,165 |
| 13:54:16 | 621.80 | 3,207 |
| 13:55:25 | 621.90 | 259   |
| 13:55:25 | 621.90 | 2,000 |
| 13:55:25 | 621.90 | 500   |
| 13:55:47 | 621.80 | 1,892 |
| 13:56:53 | 621.70 | 1,349 |
| 13:57:18 | 621.70 | 1,359 |
| 13:57:18 | 621.70 | 753   |
| 13:58:09 | 621.80 | 1,230 |
| 13:58:27 | 621.80 | 853   |
| 14:00:00 | 621.90 | 45    |
| 14:00:01 | 621.90 | 2,459 |
| 14:00:14 | 621.80 | 302   |
| 14:00:26 | 621.80 | 189   |
| 14:00:30 | 621.80 | 1,304 |
| 14:00:32 | 621.70 | 1,668 |
| 14:00:32 | 621.70 | 259   |
| 14:00:32 | 621.80 | 859   |
| 14:00:32 | 621.80 | 369   |
| 14:01:00 | 621.40 | 651   |

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

|          |        |       |
|----------|--------|-------|
| 14:01:00 | 621.40 | 1,000 |
| 14:01:41 | 621.50 | 491   |
| 14:01:41 | 621.50 | 900   |
| 14:01:41 | 621.50 | 600   |
| 14:01:41 | 621.50 | 600   |
| 14:01:46 | 621.50 | 934   |
| 14:01:46 | 621.50 | 190   |
| 14:01:57 | 621.40 | 3,267 |
| 14:02:28 | 621.10 | 99    |
| 14:02:44 | 621.10 | 496   |
| 14:02:51 | 621.10 | 1,846 |
| 14:02:51 | 621.10 | 1,149 |
| 14:02:52 | 620.80 | 116   |
| 14:02:52 | 620.80 | 1,000 |
| 14:02:52 | 620.80 | 700   |
| 14:02:52 | 621.00 | 560   |
| 14:02:52 | 621.00 | 863   |
| 14:04:00 | 621.10 | 1,117 |
| 14:04:24 | 621.30 | 259   |
| 14:04:27 | 621.30 | 319   |
| 14:04:27 | 621.30 | 1,947 |
| 14:04:50 | 621.30 | 1,258 |
| 14:05:13 | 621.40 | 2,356 |
| 14:06:07 | 621.40 | 4,567 |
| 14:06:28 | 620.90 | 1,308 |



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

|          |        |       |
|----------|--------|-------|
| 14:06:32 | 621.00 | 1,000 |
| 14:06:32 | 621.00 | 4,152 |
| 14:06:40 | 621.00 | 1,168 |
| 14:07:11 | 620.40 | 642   |
| 14:07:18 | 620.50 | 4,453 |
| 14:07:44 | 620.70 | 3,987 |
| 14:08:44 | 620.60 | 446   |
| 14:09:14 | 620.60 | 1,290 |
| 14:09:26 | 620.70 | 2,319 |
| 14:09:45 | 620.70 | 363   |
| 14:10:47 | 620.70 | 520   |
| 14:10:47 | 620.70 | 260   |
| 14:10:47 | 620.70 | 926   |
| 14:11:22 | 621.10 | 2,780 |
| 14:11:52 | 621.20 | 1,406 |
| 14:11:52 | 621.20 | 1,000 |
| 14:11:52 | 621.20 | 1,000 |
| 14:12:11 | 621.10 | 144   |
| 14:12:15 | 621.10 | 176   |
| 14:12:30 | 621.20 | 163   |
| 14:12:30 | 621.20 | 260   |
| 14:12:30 | 621.20 | 2,000 |
| 14:12:49 | 621.10 | 3,201 |
| 14:13:05 | 621.30 | 120   |
| 14:13:22 | 621.30 | 122   |
| 14:13:22 | 621.30 | 1,701 |

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

|          |        |       |
|----------|--------|-------|
| 14:14:02 | 621.30 | 1,279 |
| 14:14:02 | 621.30 | 199   |
| 14:14:30 | 621.40 | 43    |
| 14:14:30 | 621.40 | 1,000 |
| 14:14:30 | 621.40 | 1,000 |
| 14:14:30 | 621.40 | 2,000 |
| 14:14:30 | 621.40 | 1,611 |
| 14:14:50 | 621.20 | 2,822 |
| 14:14:51 | 621.10 | 1,190 |
| 14:15:54 | 621.40 | 220   |
| 14:15:54 | 621.40 | 1,000 |
| 14:15:54 | 621.40 | 1,000 |
| 14:15:54 | 621.30 | 260   |
| 14:16:06 | 621.30 | 323   |
| 14:16:07 | 621.30 | 249   |
| 14:16:10 | 621.30 | 545   |
| 14:16:11 | 621.30 | 1,075 |
| 14:16:21 | 621.20 | 233   |
| 14:16:21 | 621.20 | 1,000 |
| 14:16:21 | 621.20 | 1,000 |
| 14:16:21 | 621.30 | 2,049 |
| 14:16:53 | 621.10 | 316   |
| 14:16:53 | 621.10 | 513   |
| 14:16:53 | 621.10 | 364   |
| 14:17:34 | 621.10 | 1,184 |

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

|          |        |       |
|----------|--------|-------|
| 14:18:57 | 621.00 | 1,159 |
| 14:18:57 | 621.00 | 2,080 |
| 14:19:12 | 621.00 | 226   |
| 14:19:49 | 621.10 | 336   |
| 14:19:49 | 621.10 | 1,288 |
| 14:19:49 | 621.10 | 348   |
| 14:19:49 | 621.10 | 392   |
| 14:19:50 | 621.10 | 38    |
| 14:20:38 | 621.00 | 2,842 |
| 14:20:57 | 620.90 | 2,799 |
| 14:22:36 | 620.80 | 1,049 |
| 14:22:36 | 620.80 | 759   |
| 14:22:52 | 620.70 | 2,093 |
| 14:23:47 | 620.70 | 1,629 |
| 14:25:02 | 620.80 | 1,749 |
| 14:25:52 | 621.00 | 1,624 |
| 14:26:05 | 620.90 | 3,996 |
| 14:26:12 | 620.80 | 408   |
| 14:26:12 | 620.80 | 1,801 |
| 14:26:12 | 620.80 | 911   |
| 14:26:27 | 620.60 | 1,243 |
| 14:27:43 | 620.90 | 1,316 |
| 14:27:43 | 620.90 | 2,262 |
| 14:28:00 | 620.80 | 1,120 |
| 14:28:02 | 620.70 | 1,445 |
| 14:28:25 | 620.60 | 2,600 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:28:25 | 620.60 | 900   |
| 14:28:25 | 620.60 | 625   |
| 14:28:30 | 620.60 | 393   |
| 14:28:35 | 620.60 | 2,263 |
| 14:29:42 | 620.60 | 86    |
| 14:29:42 | 620.60 | 1,114 |
| 14:29:43 | 620.60 | 1,257 |
| 14:29:46 | 620.30 | 3,840 |
| 14:29:52 | 620.10 | 1,977 |
| 14:29:59 | 620.20 | 1,423 |
| 14:30:05 | 620.30 | 343   |
| 14:30:06 | 620.30 | 3,108 |
| 14:30:13 | 620.10 | 12    |
| 14:30:13 | 620.10 | 260   |
| 14:30:13 | 620.10 | 1,000 |
| 14:30:13 | 620.10 | 2,850 |
| 14:30:16 | 620.10 | 1,850 |
| 14:30:16 | 620.10 | 121   |
| 14:30:18 | 620.00 | 4,378 |
| 14:30:20 | 620.00 | 279   |
| 14:30:20 | 620.00 | 2,144 |
| 14:31:06 | 620.10 | 1,249 |
| 14:31:17 | 620.00 | 2,895 |
| 14:31:18 | 619.80 | 4,064 |
| 14:31:22 | 619.80 | 1,741 |

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

|          |        |       |
|----------|--------|-------|
| 14:31:28 | 619.80 | 1,849 |
| 14:31:32 | 619.80 | 1,476 |
| 14:31:39 | 619.70 | 54    |
| 14:31:39 | 619.70 | 504   |
| 14:31:39 | 619.70 | 599   |
| 14:31:42 | 620.00 | 471   |
| 14:31:42 | 620.00 | 3,535 |
| 14:31:50 | 620.10 | 1,339 |
| 14:31:52 | 620.10 | 1,909 |
| 14:32:07 | 620.00 | 3,349 |
| 14:32:07 | 620.00 | 476   |
| 14:32:10 | 620.00 | 3,573 |
| 14:32:21 | 620.00 | 2,710 |
| 14:32:34 | 620.60 | 249   |
| 14:32:34 | 620.60 | 1,650 |
| 14:32:41 | 620.50 | 2,097 |
| 14:32:53 | 620.40 | 1,560 |
| 14:32:54 | 620.40 | 5,372 |
| 14:33:02 | 620.30 | 1,019 |
| 14:33:08 | 620.40 | 1,219 |
| 14:33:28 | 620.40 | 4,240 |
| 14:33:29 | 620.40 | 260   |
| 14:33:47 | 620.50 | 484   |
| 14:33:47 | 620.50 | 2,000 |
| 14:34:19 | 620.50 | 4,275 |
| 14:34:22 | 620.50 | 785   |

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

|          |        |       |
|----------|--------|-------|
| 14:34:23 | 620.50 | 175   |
| 14:34:23 | 620.50 | 1,300 |
| 14:34:23 | 620.50 | 1,700 |
| 14:34:27 | 620.60 | 1,967 |
| 14:34:27 | 620.60 | 4,222 |
| 14:34:27 | 620.60 | 1,492 |
| 14:34:57 | 621.00 | 4,767 |
| 14:34:58 | 621.10 | 395   |
| 14:34:58 | 621.10 | 1,246 |
| 14:34:58 | 621.10 | 1,000 |
| 14:34:58 | 621.10 | 1,000 |
| 14:34:58 | 621.10 | 1,000 |
| 14:34:58 | 621.10 | 2,000 |
| 14:34:58 | 621.10 | 125   |
| 14:35:20 | 621.40 | 1,337 |
| 14:35:24 | 621.40 | 1,350 |
| 14:35:31 | 621.50 | 939   |
| 14:35:34 | 621.50 | 1,223 |
| 14:35:40 | 621.60 | 1,339 |
| 14:36:05 | 621.50 | 601   |
| 14:36:05 | 621.50 | 1,000 |
| 14:36:05 | 621.50 | 1,649 |
| 14:36:06 | 621.50 | 3,063 |
| 14:36:06 | 621.50 | 2,000 |
| 14:36:09 | 621.50 | 1,219 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:36:19 | 621.50 | 859   |
| 14:36:19 | 621.50 | 1,685 |
| 14:36:24 | 621.50 | 1,141 |
| 14:36:24 | 621.50 | 2,745 |
| 14:36:41 | 621.70 | 368   |
| 14:36:41 | 621.70 | 260   |
| 14:36:41 | 621.70 | 670   |
| 14:36:46 | 621.70 | 1,272 |
| 14:36:50 | 621.70 | 970   |
| 14:36:50 | 621.70 | 954   |
| 14:36:50 | 621.70 | 830   |
| 14:36:50 | 621.70 | 1,700 |
| 14:37:03 | 621.70 | 2,085 |
| 14:37:03 | 621.70 | 2,000 |
| 14:37:28 | 621.60 | 4,487 |
| 14:37:54 | 621.60 | 19    |
| 14:38:10 | 621.80 | 8,104 |
| 14:38:15 | 621.80 | 1,586 |
| 14:38:19 | 621.80 | 1,274 |
| 14:38:24 | 621.80 | 1,273 |
| 14:38:26 | 621.70 | 1,871 |
| 14:38:26 | 621.70 | 3,527 |
| 14:38:40 | 621.70 | 1,219 |
| 14:38:43 | 621.70 | 103   |
| 14:39:14 | 621.90 | 2,000 |
| 14:39:15 | 621.90 | 366   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 14:39:20 | 621.90 | 1,858 |
| 14:39:20 | 621.90 | 672   |
| 14:39:20 | 621.90 | 2,727 |
| 14:39:56 | 622.00 | 4,680 |
| 14:39:56 | 622.00 | 2,000 |
| 14:39:56 | 622.00 | 976   |
| 14:39:59 | 621.90 | 4,069 |
| 14:40:06 | 621.90 | 1,327 |
| 14:40:10 | 621.90 | 1,147 |
| 14:40:15 | 621.50 | 2,226 |
| 14:40:15 | 621.50 | 2,000 |
| 14:41:10 | 621.90 | 4,869 |
| 14:41:25 | 621.90 | 4,398 |
| 14:41:25 | 621.90 | 628   |
| 14:41:27 | 621.90 | 322   |
| 14:41:32 | 621.90 | 1,471 |
| 14:41:53 | 622.00 | 745   |
| 14:41:53 | 622.00 | 2,000 |
| 14:41:53 | 622.00 | 100   |
| 14:41:54 | 622.00 | 2,472 |
| 14:41:58 | 622.10 | 2,000 |
| 14:41:59 | 622.10 | 2,000 |
| 14:42:07 | 622.10 | 3,404 |
| 14:42:46 | 621.90 | 900   |
| 14:42:57 | 621.90 | 3,566 |



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

|          |        |       |
|----------|--------|-------|
| 14:42:58 | 621.90 | 1,300 |
| 14:42:58 | 621.90 | 1,000 |
| 14:42:58 | 621.90 | 1,000 |
| 14:42:58 | 621.90 | 1,000 |
| 14:42:58 | 621.90 | 2,000 |
| 14:43:16 | 621.90 | 983   |
| 14:43:31 | 621.90 | 1,990 |
| 14:43:31 | 621.90 | 146   |
| 14:43:31 | 621.90 | 2,431 |
| 14:43:32 | 621.90 | 260   |
| 14:43:33 | 621.90 | 237   |
| 14:43:33 | 621.90 | 260   |
| 14:43:33 | 621.90 | 2,000 |
| 14:43:37 | 621.90 | 260   |
| 14:43:39 | 621.90 | 158   |
| 14:43:39 | 621.90 | 1,500 |
| 14:43:39 | 621.90 | 4,166 |
| 14:43:56 | 622.10 | 1,267 |
| 14:44:18 | 622.60 | 260   |
| 14:44:18 | 622.60 | 260   |
| 14:44:19 | 622.60 | 260   |
| 14:44:21 | 622.50 | 1,277 |
| 14:44:21 | 622.50 | 214   |
| 14:44:21 | 622.50 | 2,639 |
| 14:44:55 | 622.60 | 770   |
| 14:44:55 | 622.60 | 1,000 |

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

|          |        |       |
|----------|--------|-------|
| 14:44:55 | 622.60 | 1,000 |
| 14:44:55 | 622.60 | 2,000 |
| 14:44:55 | 622.60 | 260   |
| 14:44:55 | 622.60 | 79    |
| 14:44:55 | 622.60 | 3,500 |
| 14:44:55 | 622.60 | 1,000 |
| 14:44:56 | 622.50 | 189   |
| 14:44:56 | 622.50 | 500   |
| 14:44:56 | 622.50 | 626   |
| 14:45:27 | 622.50 | 404   |
| 14:45:33 | 622.50 | 426   |
| 14:45:33 | 622.50 | 532   |
| 14:45:33 | 622.50 | 1,848 |
| 14:45:33 | 622.50 | 1,353 |
| 14:45:41 | 622.50 | 1,452 |
| 14:45:42 | 622.50 | 380   |
| 14:45:42 | 622.50 | 333   |
| 14:45:42 | 622.50 | 1,500 |
| 14:45:43 | 622.50 | 584   |
| 14:45:51 | 622.50 | 2,800 |
| 14:45:51 | 622.50 | 307   |
| 14:45:51 | 622.50 | 307   |
| 14:45:51 | 622.50 | 900   |
| 14:46:26 | 622.60 | 3,579 |
| 14:47:12 | 622.80 | 4,882 |

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

|          |        |       |
|----------|--------|-------|
| 14:47:13 | 622.80 | 686   |
| 14:47:13 | 622.80 | 686   |
| 14:47:15 | 622.80 | 1,489 |
| 14:47:15 | 622.80 | 1,003 |
| 14:47:15 | 622.80 | 972   |
| 14:47:16 | 622.80 | 260   |
| 14:47:39 | 622.80 | 438   |
| 14:47:39 | 622.80 | 4,665 |
| 14:47:47 | 623.00 | 355   |
| 14:47:47 | 623.00 | 5,748 |
| 14:47:47 | 623.00 | 1,034 |
| 14:47:47 | 623.00 | 1,023 |
| 14:47:47 | 623.00 | 263   |
| 14:48:08 | 623.20 | 195   |
| 14:48:08 | 623.20 | 2,000 |
| 14:48:08 | 623.20 | 3,494 |
| 14:48:15 | 623.20 | 3,200 |
| 14:48:21 | 623.20 | 770   |
| 14:48:21 | 623.20 | 2,000 |
| 14:48:21 | 623.20 | 259   |
| 14:48:21 | 623.20 | 1,513 |
| 14:48:26 | 623.10 | 1,255 |
| 14:48:44 | 623.10 | 1,184 |
| 14:48:44 | 623.10 | 1,142 |
| 14:49:21 | 623.20 | 1,954 |
| 14:49:33 | 623.20 | 3,567 |

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

|          |        |       |
|----------|--------|-------|
| 14:49:33 | 623.20 | 1,354 |
| 14:49:40 | 623.20 | 80    |
| 14:49:42 | 623.20 | 259   |
| 14:49:43 | 623.20 | 1,093 |
| 14:49:43 | 623.20 | 259   |
| 14:49:46 | 623.20 | 1,856 |
| 14:49:46 | 623.20 | 2,367 |
| 14:50:07 | 623.30 | 4,504 |
| 14:50:10 | 623.20 | 3,429 |
| 14:50:10 | 623.20 | 233   |
| 14:50:15 | 623.20 | 157   |
| 14:50:15 | 623.20 | 513   |
| 14:50:15 | 623.20 | 170   |
| 14:50:15 | 623.20 | 829   |
| 14:50:15 | 623.20 | 840   |
| 14:50:17 | 623.20 | 1,127 |
| 14:50:29 | 623.10 | 2,416 |
| 14:50:53 | 623.00 | 1,598 |
| 14:50:53 | 623.00 | 496   |
| 14:50:58 | 623.00 | 2,203 |
| 14:51:08 | 623.00 | 2,792 |
| 14:51:08 | 623.00 | 774   |
| 14:51:21 | 623.00 | 3,076 |
| 14:51:30 | 622.90 | 196   |
| 14:51:42 | 622.90 | 153   |

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

|          |        |       |
|----------|--------|-------|
| 14:51:42 | 622.90 | 1,733 |
| 14:51:43 | 622.90 | 1,224 |
| 14:51:52 | 622.90 | 52    |
| 14:51:52 | 622.90 | 1,190 |
| 14:51:53 | 622.80 | 3,430 |
| 14:52:01 | 622.80 | 2,550 |
| 14:52:06 | 622.80 | 1,184 |
| 14:52:39 | 622.90 | 1,622 |
| 14:52:39 | 622.90 | 100   |
| 14:52:39 | 622.90 | 2,000 |
| 14:52:41 | 622.90 | 1,387 |
| 14:52:47 | 622.90 | 1,428 |
| 14:52:47 | 622.90 | 1,000 |
| 14:52:47 | 622.90 | 1,968 |
| 14:52:47 | 622.90 | 882   |
| 14:53:10 | 622.70 | 3,192 |
| 14:53:14 | 622.80 | 2,681 |
| 14:53:14 | 622.80 | 399   |
| 14:53:23 | 622.90 | 1,998 |
| 14:53:46 | 622.90 | 2,002 |
| 14:53:59 | 622.90 | 2,229 |
| 14:54:07 | 622.80 | 1,643 |
| 14:54:10 | 622.80 | 3,537 |
| 14:54:10 | 622.80 | 738   |
| 14:54:17 | 622.70 | 178   |
| 14:54:49 | 622.90 | 1,258 |

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

|          |        |       |
|----------|--------|-------|
| 14:54:49 | 622.90 | 797   |
| 14:54:49 | 622.90 | 620   |
| 14:54:54 | 622.90 | 1,258 |
| 14:54:54 | 622.90 | 2,000 |
| 14:54:56 | 622.90 | 1,462 |
| 14:55:00 | 622.90 | 753   |
| 14:55:13 | 623.00 | 2,337 |
| 14:55:13 | 623.00 | 904   |
| 14:55:42 | 622.90 | 2,946 |
| 14:55:45 | 622.90 | 3,961 |
| 14:55:53 | 622.90 | 227   |
| 14:55:53 | 622.90 | 195   |
| 14:55:53 | 622.90 | 2,000 |
| 14:55:53 | 622.90 | 1,000 |
| 14:55:53 | 622.90 | 177   |
| 14:55:53 | 622.90 | 3,771 |
| 14:56:32 | 622.70 | 3,558 |
| 14:56:53 | 622.70 | 4,370 |
| 14:57:14 | 623.00 | 278   |
| 14:57:14 | 623.00 | 1,000 |
| 14:57:14 | 623.00 | 3,000 |
| 14:57:14 | 623.00 | 2,000 |
| 14:57:22 | 622.90 | 675   |
| 14:57:22 | 622.90 | 1,000 |
| 14:57:27 | 622.90 | 906   |

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

|          |        |       |
|----------|--------|-------|
| 14:57:44 | 623.00 | 481   |
| 14:57:45 | 623.00 | 1,332 |
| 14:57:45 | 623.00 | 1,306 |
| 14:57:47 | 623.00 | 855   |
| 14:57:47 | 623.00 | 993   |
| 14:57:59 | 623.00 | 4,182 |
| 14:58:00 | 623.00 | 460   |
| 14:58:00 | 623.00 | 1,000 |
| 14:58:00 | 623.00 | 1,439 |
| 14:58:04 | 622.90 | 2,020 |
| 14:58:21 | 622.90 | 2,772 |
| 14:58:35 | 623.00 | 3,038 |
| 14:58:35 | 623.00 | 121   |
| 14:58:48 | 622.90 | 1,194 |
| 14:58:59 | 623.00 | 272   |
| 14:59:07 | 623.00 | 260   |
| 14:59:07 | 623.00 | 466   |
| 14:59:07 | 623.00 | 815   |
| 14:59:07 | 623.00 | 868   |
| 14:59:07 | 623.00 | 1,933 |
| 14:59:26 | 622.90 | 3,683 |
| 14:59:32 | 622.90 | 2,144 |
| 14:59:32 | 622.90 | 1,833 |
| 14:59:55 | 622.80 | 440   |
| 14:59:57 | 622.70 | 2,600 |
| 14:59:57 | 622.70 | 1,874 |

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

|          |        |       |
|----------|--------|-------|
| 15:00:09 | 622.70 | 4,247 |
| 15:00:11 | 622.60 | 740   |
| 15:00:11 | 622.60 | 1,263 |
| 15:00:30 | 622.60 | 585   |
| 15:00:30 | 622.60 | 716   |
| 15:00:54 | 622.60 | 755   |
| 15:00:54 | 622.60 | 952   |
| 15:00:54 | 622.60 | 1,736 |
| 15:01:00 | 622.60 | 1,661 |
| 15:01:00 | 622.60 | 2,492 |
| 15:01:13 | 622.60 | 805   |
| 15:01:13 | 622.60 | 500   |
| 15:01:23 | 622.60 | 671   |
| 15:01:23 | 622.60 | 1,014 |
| 15:01:23 | 622.60 | 622   |
| 15:01:58 | 622.50 | 516   |
| 15:01:58 | 622.50 | 4,000 |
| 15:01:58 | 622.50 | 1,000 |
| 15:01:58 | 622.50 | 2,000 |
| 15:02:00 | 622.50 | 1,380 |
| 15:02:00 | 622.50 | 2,071 |
| 15:02:00 | 622.50 | 1,214 |
| 15:02:07 | 622.50 | 3,467 |
| 15:02:34 | 622.60 | 2,939 |
| 15:02:36 | 622.60 | 1     |



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

|          |        |       |
|----------|--------|-------|
| 15:02:44 | 622.40 | 3,646 |
| 15:02:44 | 622.40 | 1,072 |
| 15:02:46 | 622.30 | 3,309 |
| 15:02:55 | 622.20 | 1,440 |
| 15:03:00 | 622.10 | 1,242 |
| 15:03:22 | 622.00 | 1,286 |
| 15:03:33 | 622.10 | 1,886 |
| 15:03:33 | 622.10 | 747   |
| 15:03:36 | 622.10 | 1,257 |
| 15:03:41 | 622.10 | 221   |
| 15:03:44 | 622.10 | 440   |
| 15:03:59 | 622.00 | 1,113 |
| 15:04:03 | 622.00 | 1,000 |
| 15:04:03 | 622.00 | 200   |
| 15:04:08 | 621.90 | 4,983 |
| 15:04:26 | 622.10 | 697   |
| 15:04:26 | 622.10 | 1,000 |
| 15:04:26 | 622.10 | 1,000 |
| 15:04:26 | 622.10 | 2,000 |
| 15:04:26 | 622.10 | 25    |
| 15:04:30 | 622.10 | 720   |
| 15:04:30 | 622.10 | 260   |
| 15:04:30 | 622.10 | 303   |
| 15:04:33 | 622.10 | 375   |
| 15:04:34 | 622.10 | 875   |
| 15:04:34 | 622.10 | 250   |

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

|          |        |       |
|----------|--------|-------|
| 15:04:40 | 622.10 | 322   |
| 15:04:40 | 622.10 | 1,033 |
| 15:04:45 | 622.10 | 125   |
| 15:04:47 | 622.10 | 125   |
| 15:04:47 | 622.10 | 260   |
| 15:04:49 | 622.10 | 260   |
| 15:04:56 | 621.90 | 3,004 |
| 15:05:00 | 621.90 | 1,197 |
| 15:05:04 | 621.80 | 63    |
| 15:05:06 | 621.80 | 498   |
| 15:05:06 | 621.80 | 554   |
| 15:05:13 | 621.80 | 3,010 |
| 15:05:23 | 621.80 | 788   |
| 15:05:23 | 621.80 | 1,245 |
| 15:05:23 | 621.80 | 3,305 |
| 15:05:23 | 621.80 | 732   |
| 15:05:27 | 621.70 | 329   |
| 15:05:27 | 621.70 | 1,061 |
| 15:05:51 | 621.50 | 1,302 |
| 15:05:53 | 621.50 | 1,065 |
| 15:05:53 | 621.50 | 413   |
| 15:05:53 | 621.50 | 1,195 |
| 15:05:53 | 621.50 | 1,424 |
| 15:05:54 | 621.40 | 1,024 |
| 15:05:54 | 621.40 | 260   |

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

|          |        |       |
|----------|--------|-------|
| 15:06:16 | 621.30 | 600   |
| 15:06:19 | 621.30 | 185   |
| 15:06:22 | 621.10 | 3,393 |
| 15:06:22 | 621.30 | 735   |
| 15:06:22 | 621.30 | 2,842 |
| 15:06:33 | 621.00 | 1,141 |
| 15:06:45 | 621.00 | 211   |
| 15:06:50 | 621.10 | 21    |
| 15:06:50 | 621.10 | 1,198 |
| 15:06:55 | 621.10 | 765   |
| 15:06:55 | 621.10 | 412   |
| 15:07:00 | 621.10 | 74    |
| 15:07:00 | 621.10 | 1,235 |
| 15:07:05 | 621.10 | 1,308 |
| 15:07:08 | 621.10 | 286   |
| 15:07:08 | 621.10 | 844   |
| 15:07:13 | 621.10 | 136   |
| 15:07:13 | 621.10 | 1,172 |
| 15:07:26 | 621.30 | 2,940 |
| 15:07:26 | 621.30 | 260   |
| 15:07:29 | 621.30 | 171   |
| 15:07:29 | 621.30 | 1,000 |
| 15:07:36 | 621.40 | 1,118 |
| 15:07:37 | 621.30 | 303   |
| 15:07:41 | 621.30 | 3,231 |
| 15:07:54 | 621.20 | 1,225 |

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

|          |        |       |
|----------|--------|-------|
| 15:07:59 | 621.20 | 260   |
| 15:07:59 | 621.20 | 1,308 |
| 15:08:08 | 621.30 | 392   |
| 15:08:08 | 621.30 | 2,000 |
| 15:08:13 | 621.30 | 987   |
| 15:08:13 | 621.30 | 231   |
| 15:08:20 | 621.40 | 1,139 |
| 15:08:22 | 621.40 | 1,407 |
| 15:08:26 | 621.40 | 1,247 |
| 15:08:30 | 621.40 | 1,133 |
| 15:08:35 | 621.30 | 277   |
| 15:08:35 | 621.30 | 205   |
| 15:08:35 | 621.30 | 2,000 |
| 15:08:35 | 621.30 | 260   |
| 15:08:35 | 621.30 | 2,112 |
| 15:08:35 | 621.30 | 1,378 |
| 15:09:17 | 621.30 | 135   |
| 15:09:22 | 621.30 | 214   |
| 15:09:22 | 621.30 | 2,000 |
| 15:09:22 | 621.30 | 1,000 |
| 15:09:22 | 621.30 | 2,000 |
| 15:09:22 | 621.30 | 1,407 |
| 15:09:24 | 621.20 | 2,053 |
| 15:09:34 | 621.20 | 1,021 |
| 15:09:34 | 621.20 | 260   |

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

|          |        |       |
|----------|--------|-------|
| 15:09:41 | 621.10 | 408   |
| 15:09:41 | 621.10 | 260   |
| 15:09:41 | 621.10 | 808   |
| 15:09:42 | 621.00 | 1,198 |
| 15:09:50 | 621.00 | 1,109 |
| 15:09:50 | 621.00 | 260   |
| 15:09:55 | 621.00 | 1,340 |
| 15:10:16 | 621.00 | 260   |
| 15:10:16 | 621.00 | 4,428 |
| 15:10:23 | 620.80 | 953   |
| 15:10:23 | 620.80 | 260   |
| 15:10:25 | 620.80 | 260   |
| 15:10:27 | 620.80 | 1,637 |
| 15:10:32 | 620.80 | 260   |
| 15:10:33 | 620.80 | 735   |
| 15:10:33 | 620.80 | 260   |
| 15:10:33 | 620.80 | 516   |
| 15:10:53 | 620.70 | 260   |
| 15:11:10 | 620.80 | 1,307 |
| 15:11:31 | 620.90 | 3,443 |
| 15:11:31 | 620.90 | 1,463 |
| 15:11:32 | 620.90 | 1,000 |
| 15:11:32 | 620.90 | 2,000 |
| 15:11:32 | 620.90 | 260   |
| 15:11:32 | 620.90 | 2,000 |
| 15:11:32 | 620.90 | 260   |

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

|          |        |       |
|----------|--------|-------|
| 15:11:33 | 620.90 | 260   |
| 15:11:34 | 620.90 | 260   |
| 15:11:35 | 620.90 | 2,000 |
| 15:11:35 | 620.90 | 260   |
| 15:11:37 | 620.90 | 1,192 |
| 15:12:16 | 620.90 | 3,970 |
| 15:12:16 | 620.90 | 160   |
| 15:12:17 | 620.90 | 358   |
| 15:12:17 | 620.90 | 1,000 |
| 15:12:17 | 620.90 | 769   |
| 15:12:17 | 620.90 | 750   |
| 15:12:17 | 620.90 | 260   |
| 15:12:17 | 620.90 | 2,000 |
| 15:12:18 | 620.80 | 1,900 |
| 15:12:29 | 620.80 | 804   |
| 15:12:30 | 620.80 | 23    |
| 15:12:31 | 620.80 | 4,248 |
| 15:12:44 | 620.80 | 2,437 |
| 15:12:57 | 620.80 | 657   |
| 15:12:57 | 620.80 | 3,460 |
| 15:13:03 | 620.80 | 1,328 |
| 15:13:04 | 620.80 | 680   |
| 15:13:11 | 620.80 | 1,681 |
| 15:13:16 | 620.80 | 2,011 |
| 15:13:29 | 620.80 | 1,252 |

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

|          |        |       |
|----------|--------|-------|
| 15:13:40 | 620.80 | 3,140 |
| 15:13:52 | 620.50 | 3,063 |
| 15:14:15 | 620.50 | 2,509 |
| 15:14:21 | 620.50 | 4,195 |
| 15:14:21 | 620.50 | 1,146 |
| 15:14:21 | 620.50 | 119   |
| 15:14:22 | 620.50 | 1,167 |
| 15:14:26 | 620.50 | 1,154 |
| 15:14:40 | 620.40 | 255   |
| 15:14:41 | 620.40 | 1,875 |
| 15:14:41 | 620.40 | 1,472 |
| 15:14:48 | 620.30 | 750   |
| 15:14:48 | 620.30 | 966   |
| 15:15:25 | 620.20 | 260   |
| 15:15:25 | 620.20 | 2,000 |
| 15:15:30 | 620.20 | 1,474 |
| 15:15:30 | 620.20 | 5     |
| 15:15:30 | 620.20 | 2,107 |
| 15:15:30 | 620.20 | 942   |
| 15:15:30 | 620.20 | 97    |
| 15:15:44 | 620.20 | 388   |
| 15:15:48 | 620.20 | 1,081 |
| 15:15:48 | 620.20 | 3,012 |
| 15:16:04 | 620.20 | 915   |
| 15:16:04 | 620.20 | 420   |
| 15:16:10 | 620.10 | 260   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:16:10 | 620.10 | 4,048 |
| 15:16:20 | 620.10 | 785   |
| 15:16:23 | 620.10 | 2,213 |
| 15:16:24 | 620.10 | 1,867 |
| 15:16:24 | 620.10 | 260   |
| 15:16:34 | 620.00 | 2,081 |
| 15:16:44 | 620.10 | 1,324 |
| 15:16:46 | 620.10 | 2,198 |
| 15:17:06 | 620.10 | 203   |
| 15:17:06 | 620.10 | 1,143 |
| 15:17:08 | 620.10 | 2,576 |
| 15:17:20 | 620.10 | 745   |
| 15:17:20 | 620.10 | 515   |
| 15:17:34 | 620.10 | 65    |
| 15:17:42 | 620.10 | 294   |
| 15:17:44 | 620.10 | 2,495 |
| 15:17:49 | 620.10 | 1,253 |
| 15:17:54 | 620.10 | 408   |
| 15:17:54 | 620.10 | 747   |
| 15:17:59 | 620.10 | 119   |
| 15:17:59 | 620.10 | 1,036 |
| 15:18:04 | 620.10 | 1,156 |
| 15:18:08 | 620.10 | 538   |
| 15:18:08 | 620.10 | 725   |
| 15:18:13 | 620.10 | 1,155 |



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

|          |        |       |
|----------|--------|-------|
| 15:18:18 | 620.10 | 1,155 |
| 15:18:20 | 620.10 | 2,715 |
| 15:18:31 | 620.00 | 170   |
| 15:18:35 | 620.10 | 1,165 |
| 15:18:39 | 620.10 | 1,155 |
| 15:19:41 | 620.20 | 1,420 |
| 15:19:41 | 620.20 | 4,787 |
| 15:19:41 | 620.20 | 2,000 |
| 15:19:41 | 620.20 | 765   |
| 15:19:41 | 620.20 | 1,250 |
| 15:19:41 | 620.20 | 2,720 |
| 15:19:46 | 620.20 | 299   |
| 15:19:46 | 620.20 | 1,837 |
| 15:19:51 | 620.20 | 1,155 |
| 15:19:56 | 620.20 | 610   |
| 15:19:56 | 620.20 | 546   |
| 15:20:25 | 620.30 | 354   |
| 15:20:29 | 620.40 | 1,127 |
| 15:20:29 | 620.40 | 1,807 |
| 15:20:29 | 620.40 | 2,000 |
| 15:20:29 | 620.40 | 1,309 |
| 15:20:34 | 620.40 | 779   |
| 15:20:34 | 620.40 | 873   |
| 15:20:37 | 620.40 | 508   |
| 15:20:37 | 620.40 | 806   |
| 15:20:41 | 620.40 | 859   |

|          |        |       |
|----------|--------|-------|
| 15:20:41 | 620.40 | 932   |
| 15:20:47 | 620.40 | 1,385 |
| 15:20:52 | 620.40 | 1,074 |
| 15:20:52 | 620.40 | 215   |
| 15:20:55 | 620.30 | 214   |
| 15:20:57 | 620.40 | 1,484 |
| 15:21:03 | 620.40 | 1,379 |
| 15:21:07 | 620.30 | 2,040 |
| 15:21:20 | 620.50 | 1,182 |
| 15:21:24 | 620.50 | 1,531 |
| 15:21:26 | 620.50 | 1,435 |
| 15:21:38 | 620.50 | 4,687 |
| 15:21:56 | 620.50 | 766   |
| 15:21:56 | 620.50 | 820   |
| 15:21:56 | 620.50 | 410   |
| 15:21:57 | 620.50 | 4,213 |
| 15:22:13 | 620.50 | 1,300 |
| 15:22:13 | 620.50 | 1,263 |
| 15:22:13 | 620.50 | 2,754 |
| 15:22:38 | 620.60 | 1,141 |
| 15:22:42 | 620.60 | 1,759 |
| 15:22:42 | 620.60 | 404   |
| 15:22:51 | 620.60 | 1,249 |
| 15:23:10 | 620.90 | 348   |
| 15:23:11 | 620.90 | 2,617 |

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

|          |        |       |
|----------|--------|-------|
| 15:23:11 | 620.90 | 134   |
| 15:23:11 | 620.90 | 1,382 |
| 15:23:22 | 620.90 | 352   |
| 15:23:22 | 620.90 | 1,000 |
| 15:23:22 | 620.90 | 310   |
| 15:23:22 | 620.90 | 1,000 |
| 15:23:25 | 620.90 | 1,314 |
| 15:23:28 | 620.90 | 1,159 |
| 15:23:33 | 620.90 | 1,261 |
| 15:23:38 | 620.90 | 515   |
| 15:23:52 | 621.10 | 311   |
| 15:23:52 | 621.10 | 2,000 |
| 15:23:52 | 621.10 | 261   |
| 15:23:55 | 621.10 | 662   |
| 15:24:07 | 621.10 | 2,000 |
| 15:24:07 | 621.10 | 1,850 |
| 15:24:26 | 621.20 | 3,765 |
| 15:24:26 | 621.20 | 1,234 |
| 15:24:30 | 621.20 | 1,261 |
| 15:24:34 | 621.20 | 522   |
| 15:24:34 | 621.20 | 739   |
| 15:24:39 | 621.20 | 1,261 |
| 15:24:44 | 621.20 | 1,261 |
| 15:24:47 | 621.20 | 424   |
| 15:24:47 | 621.20 | 739   |
| 15:24:52 | 621.20 | 1,261 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:24:57 | 621.20 | 522   |
| 15:24:57 | 621.20 | 739   |
| 15:25:02 | 621.20 | 1,265 |
| 15:25:11 | 621.30 | 2,059 |
| 15:25:16 | 621.30 | 1,653 |
| 15:25:21 | 621.30 | 1,275 |
| 15:25:26 | 621.30 | 1,276 |
| 15:25:31 | 621.30 | 1,275 |
| 15:25:35 | 621.20 | 3,416 |
| 15:25:36 | 621.20 | 526   |
| 15:25:36 | 621.20 | 2,000 |
| 15:26:02 | 621.10 | 778   |
| 15:26:02 | 621.10 | 460   |
| 15:26:02 | 621.10 | 55    |
| 15:26:07 | 621.10 | 596   |
| 15:26:07 | 621.10 | 515   |
| 15:26:07 | 621.10 | 165   |
| 15:26:10 | 621.10 | 445   |
| 15:26:10 | 621.10 | 690   |
| 15:26:16 | 621.00 | 1,302 |
| 15:27:14 | 621.00 | 22    |
| 15:27:18 | 621.00 | 1,860 |
| 15:27:20 | 621.00 | 2,000 |
| 15:27:25 | 621.00 | 2,828 |
| 15:27:25 | 621.00 | 831   |

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

|          |        |       |
|----------|--------|-------|
| 15:27:25 | 621.00 | 2,000 |
| 15:27:40 | 621.10 | 1,302 |
| 15:27:40 | 621.10 | 2,000 |
| 15:27:40 | 621.10 | 1,110 |
| 15:27:40 | 621.10 | 1,864 |
| 15:28:18 | 621.10 | 430   |
| 15:28:30 | 621.00 | 555   |
| 15:28:30 | 621.00 | 1,000 |
| 15:28:30 | 621.00 | 1,000 |
| 15:28:30 | 621.00 | 1,004 |
| 15:28:30 | 621.00 | 298   |
| 15:28:30 | 621.10 | 858   |
| 15:28:31 | 621.00 | 1,000 |
| 15:28:31 | 621.00 | 1,677 |
| 15:28:31 | 621.00 | 1,000 |
| 15:28:31 | 621.00 | 1,000 |
| 15:28:31 | 621.00 | 2,000 |
| 15:28:31 | 621.00 | 4,009 |
| 15:28:32 | 621.00 | 2,768 |
| 15:28:37 | 621.00 | 1,253 |
| 15:28:45 | 621.10 | 2,317 |
| 15:29:33 | 621.40 | 516   |
| 15:29:33 | 621.40 | 1,059 |
| 15:29:33 | 621.40 | 415   |
| 15:29:42 | 621.50 | 2,000 |
| 15:29:42 | 621.50 | 4,986 |

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

|          |        |       |
|----------|--------|-------|
| 15:29:43 | 621.50 | 2,000 |
| 15:30:30 | 621.70 | 902   |
| 15:30:30 | 621.70 | 515   |
| 15:30:30 | 621.70 | 283   |
| 15:30:35 | 621.70 | 2,000 |
| 15:30:37 | 621.70 | 2,671 |
| 15:30:37 | 621.70 | 1,306 |
| 15:30:37 | 621.70 | 3,860 |
| 15:30:37 | 621.70 | 2,000 |
| 15:30:39 | 621.70 | 1,306 |
| 15:30:43 | 621.70 | 2,704 |
| 15:30:43 | 621.70 | 2,000 |
| 15:30:45 | 621.60 | 3,359 |
| 15:30:46 | 621.60 | 2,352 |
| 15:30:48 | 621.60 | 1,660 |
| 15:31:15 | 621.50 | 1,153 |
| 15:31:20 | 621.50 | 1,343 |
| 15:31:25 | 621.50 | 1,147 |
| 15:31:30 | 621.50 | 961   |
| 15:31:30 | 621.50 | 383   |
| 15:31:35 | 621.40 | 381   |
| 15:31:35 | 621.40 | 610   |
| 15:31:35 | 621.40 | 598   |
| 15:31:38 | 621.40 | 87    |
| 15:31:38 | 621.40 | 167   |

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

|          |        |       |
|----------|--------|-------|
| 15:31:38 | 621.40 | 1,025 |
| 15:32:31 | 621.60 | 982   |
| 15:32:31 | 621.60 | 1,028 |
| 15:32:31 | 621.60 | 3,052 |
| 15:32:31 | 621.60 | 575   |
| 15:32:41 | 621.70 | 1,294 |
| 15:32:47 | 621.70 | 2,000 |
| 15:32:47 | 621.70 | 361   |
| 15:32:47 | 621.70 | 4,823 |
| 15:33:10 | 622.00 | 5,341 |
| 15:33:11 | 622.00 | 260   |
| 15:33:28 | 622.00 | 5,211 |
| 15:33:28 | 622.10 | 5,946 |
| 15:33:28 | 622.10 | 2,000 |
| 15:33:28 | 622.10 | 590   |
| 15:33:53 | 622.10 | 1,987 |
| 15:33:53 | 622.10 | 515   |
| 15:33:53 | 622.10 | 228   |
| 15:33:58 | 622.10 | 700   |
| 15:33:58 | 622.10 | 515   |
| 15:33:58 | 622.10 | 13    |
| 15:34:03 | 622.10 | 44    |
| 15:34:03 | 622.10 | 1,300 |
| 15:34:08 | 622.10 | 1,344 |
| 15:34:13 | 622.10 | 687   |
| 15:34:13 | 622.10 | 656   |

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

|          |        |       |
|----------|--------|-------|
| 15:34:18 | 622.20 | 1,638 |
| 15:34:22 | 622.20 | 408   |
| 15:34:22 | 622.20 | 515   |
| 15:34:22 | 622.20 | 260   |
| 15:34:27 | 622.20 | 1,047 |
| 15:34:27 | 622.20 | 260   |
| 15:34:27 | 622.20 | 37    |
| 15:34:32 | 622.20 | 685   |
| 15:34:32 | 622.20 | 260   |
| 15:34:32 | 622.20 | 255   |
| 15:34:32 | 622.20 | 22    |
| 15:34:48 | 622.10 | 3,384 |
| 15:34:49 | 622.10 | 217   |
| 15:34:49 | 622.10 | 2,159 |
| 15:34:49 | 622.10 | 400   |
| 15:34:56 | 622.10 | 3,247 |
| 15:35:09 | 622.10 | 2,376 |
| 15:35:22 | 622.00 | 1,961 |
| 15:35:31 | 622.10 | 247   |
| 15:35:31 | 622.10 | 1,098 |
| 15:35:47 | 622.20 | 1,899 |
| 15:35:47 | 622.20 | 2,000 |
| 15:35:47 | 622.20 | 428   |
| 15:35:52 | 622.20 | 621   |
| 15:35:52 | 622.20 | 433   |



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

|          |        |       |
|----------|--------|-------|
| 15:35:52 | 622.20 | 101   |
| 15:35:56 | 622.20 | 1,330 |
| 15:36:01 | 622.20 | 1,282 |
| 15:36:01 | 622.20 | 49    |
| 15:36:03 | 622.10 | 3,968 |
| 15:36:13 | 622.00 | 2,483 |
| 15:36:20 | 622.00 | 826   |
| 15:36:20 | 622.00 | 1,000 |
| 15:36:20 | 622.00 | 1,364 |
| 15:36:28 | 621.90 | 1,320 |
| 15:36:31 | 621.70 | 1,424 |
| 15:36:49 | 621.70 | 306   |
| 15:36:52 | 621.70 | 1,500 |
| 15:36:57 | 621.70 | 1,704 |
| 15:36:57 | 621.70 | 1,270 |
| 15:36:57 | 621.70 | 2,539 |
| 15:37:18 | 621.50 | 1,342 |
| 15:37:28 | 621.60 | 1,576 |
| 15:37:28 | 621.60 | 154   |
| 15:37:37 | 621.70 | 2,532 |
| 15:37:41 | 621.70 | 97    |
| 15:37:41 | 621.70 | 1,061 |
| 15:37:45 | 621.60 | 1,124 |
| 15:37:49 | 621.60 | 195   |
| 15:37:55 | 621.60 | 4,202 |
| 15:38:03 | 621.60 | 3,569 |

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

|          |        |       |
|----------|--------|-------|
| 15:38:16 | 621.40 | 3,415 |
| 15:38:26 | 621.30 | 761   |
| 15:38:26 | 621.30 | 2,522 |
| 15:38:35 | 621.30 | 2,920 |
| 15:38:55 | 621.40 | 1,352 |
| 15:39:02 | 621.30 | 123   |
| 15:39:02 | 621.30 | 1,807 |
| 15:39:02 | 621.30 | 2,000 |
| 15:39:02 | 621.30 | 260   |
| 15:39:02 | 621.30 | 843   |
| 15:39:02 | 621.30 | 448   |
| 15:39:02 | 621.30 | 393   |
| 15:39:24 | 621.20 | 4,329 |
| 15:39:38 | 621.20 | 3,435 |
| 15:39:52 | 621.20 | 1,119 |
| 15:39:57 | 621.20 | 596   |
| 15:39:57 | 621.20 | 736   |
| 15:40:04 | 621.20 | 137   |
| 15:40:04 | 621.20 | 2,000 |
| 15:40:08 | 621.20 | 1,135 |
| 15:40:26 | 621.20 | 260   |
| 15:40:33 | 621.20 | 515   |
| 15:40:34 | 621.20 | 2,560 |
| 15:40:38 | 621.30 | 1,187 |
| 15:40:38 | 621.30 | 506   |

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

|          |        |       |
|----------|--------|-------|
| 15:40:38 | 621.30 | 590   |
| 15:40:38 | 621.30 | 147   |
| 15:40:38 | 621.30 | 2,000 |
| 15:40:38 | 621.30 | 403   |
| 15:40:42 | 621.30 | 490   |
| 15:40:42 | 621.30 | 659   |
| 15:40:47 | 621.30 | 1,061 |
| 15:40:55 | 621.30 | 1,137 |
| 15:40:55 | 621.30 | 439   |
| 15:40:59 | 621.40 | 1,641 |
| 15:41:03 | 621.40 | 1,142 |
| 15:41:08 | 621.40 | 1,340 |
| 15:41:13 | 621.40 | 680   |
| 15:41:13 | 621.40 | 660   |
| 15:41:25 | 621.60 | 1,644 |
| 15:41:31 | 621.70 | 244   |
| 15:41:31 | 621.70 | 1,080 |
| 15:41:32 | 621.70 | 1,356 |
| 15:41:32 | 621.70 | 260   |
| 15:41:36 | 621.70 | 260   |
| 15:41:37 | 621.70 | 260   |
| 15:41:41 | 621.60 | 3,664 |
| 15:41:50 | 621.60 | 1,211 |
| 15:41:55 | 621.60 | 127   |
| 15:41:55 | 621.60 | 119   |
| 15:41:55 | 621.60 | 1,038 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:41:55 | 621.60 | 56    |
| 15:42:00 | 621.60 | 904   |
| 15:42:00 | 621.60 | 436   |
| 15:42:03 | 621.60 | 999   |
| 15:42:03 | 621.60 | 200   |
| 15:42:09 | 621.60 | 1,780 |
| 15:42:16 | 621.60 | 924   |
| 15:42:19 | 621.60 | 200   |
| 15:42:19 | 621.60 | 461   |
| 15:42:19 | 621.60 | 637   |
| 15:42:29 | 621.60 | 1,806 |
| 15:42:44 | 621.60 | 2,989 |
| 15:42:44 | 621.60 | 1,181 |
| 15:43:09 | 621.50 | 144   |
| 15:43:09 | 621.50 | 112   |
| 15:43:09 | 621.50 | 1,000 |
| 15:43:09 | 621.50 | 2,643 |
| 15:43:09 | 621.50 | 1,000 |
| 15:43:09 | 621.50 | 193   |
| 15:43:09 | 621.50 | 2,218 |
| 15:43:10 | 621.40 | 736   |
| 15:43:16 | 621.40 | 1,686 |
| 15:43:25 | 621.40 | 1,367 |
| 15:43:30 | 621.40 | 708   |
| 15:43:30 | 621.40 | 633   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:43:37 | 621.30 | 4,400 |
| 15:43:40 | 621.30 | 2,257 |
| 15:43:43 | 621.30 | 107   |
| 15:43:43 | 621.30 | 1,300 |
| 15:44:17 | 621.20 | 260   |
| 15:44:19 | 621.20 | 2,000 |
| 15:44:21 | 621.20 | 706   |
| 15:44:21 | 621.20 | 1,000 |
| 15:44:21 | 621.20 | 2,000 |
| 15:44:26 | 621.20 | 259   |
| 15:44:26 | 621.20 | 1,000 |
| 15:44:31 | 621.20 | 1,340 |
| 15:44:34 | 621.10 | 3,185 |
| 15:44:38 | 621.00 | 3,032 |
| 15:44:51 | 620.90 | 2,155 |
| 15:44:51 | 620.90 | 1,190 |
| 15:45:01 | 620.80 | 67    |
| 15:45:20 | 620.80 | 1,790 |
| 15:45:33 | 620.80 | 1,000 |
| 15:45:33 | 620.80 | 2,000 |
| 15:45:33 | 620.80 | 1,000 |
| 15:45:33 | 620.80 | 515   |
| 15:45:35 | 620.80 | 1,271 |
| 15:46:04 | 620.90 | 1,000 |
| 15:46:04 | 620.90 | 2,000 |
| 15:46:04 | 620.90 | 3,436 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:46:04 | 620.90 | 4,803 |
| 15:46:11 | 620.80 | 3,429 |
| 15:46:23 | 620.80 | 1,339 |
| 15:46:23 | 620.80 | 1,234 |
| 15:46:27 | 620.90 | 1,608 |
| 15:46:39 | 620.90 | 600   |
| 15:46:40 | 620.90 | 334   |
| 15:46:40 | 620.90 | 663   |
| 15:46:42 | 620.90 | 2,422 |
| 15:47:04 | 620.80 | 1,292 |
| 15:47:04 | 620.80 | 2,128 |
| 15:47:16 | 620.70 | 194   |
| 15:47:16 | 620.70 | 2,472 |
| 15:47:54 | 620.70 | 1,114 |
| 15:47:54 | 620.70 | 3,263 |
| 15:47:59 | 620.70 | 968   |
| 15:47:59 | 620.70 | 3,141 |
| 15:47:59 | 620.70 | 1,200 |
| 15:48:03 | 620.70 | 858   |
| 15:48:03 | 620.70 | 260   |
| 15:48:04 | 620.60 | 2,963 |
| 15:48:37 | 620.70 | 491   |
| 15:48:37 | 620.70 | 3,740 |
| 15:48:55 | 620.70 | 24    |
| 15:49:00 | 620.70 | 1,900 |

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

|          |        |       |
|----------|--------|-------|
| 15:49:30 | 620.70 | 2,558 |
| 15:49:39 | 620.70 | 1,000 |
| 15:49:39 | 620.70 | 1,000 |
| 15:49:39 | 620.70 | 1,000 |
| 15:49:39 | 620.70 | 4,896 |
| 15:49:40 | 620.70 | 760   |
| 15:49:40 | 620.70 | 1,589 |
| 15:49:40 | 620.70 | 4,213 |
| 15:49:40 | 620.70 | 2,000 |
| 15:49:40 | 620.70 | 1,000 |
| 15:49:50 | 620.60 | 1,079 |
| 15:49:50 | 620.60 | 263   |
| 15:49:54 | 620.60 | 89    |
| 15:49:54 | 620.60 | 1,151 |
| 15:50:05 | 620.50 | 3,595 |
| 15:50:23 | 620.70 | 53    |
| 15:50:23 | 620.70 | 680   |
| 15:50:23 | 620.70 | 1,020 |
| 15:50:33 | 620.70 | 715   |
| 15:50:33 | 620.70 | 2,000 |
| 15:50:38 | 620.70 | 558   |
| 15:50:38 | 620.70 | 520   |
| 15:50:38 | 620.70 | 260   |
| 15:50:43 | 620.70 | 902   |
| 15:52:00 | 620.60 | 730   |
| 15:52:00 | 620.60 | 515   |

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

|          |        |       |
|----------|--------|-------|
| 15:52:00 | 620.60 | 515   |
| 15:52:00 | 620.60 | 1,807 |
| 15:52:00 | 620.60 | 3,899 |
| 15:52:01 | 620.50 | 2,406 |
| 15:52:01 | 620.50 | 1,819 |
| 15:52:01 | 620.50 | 1,000 |
| 15:52:01 | 620.50 | 615   |
| 15:52:01 | 620.50 | 1,000 |
| 15:52:01 | 620.50 | 1,000 |
| 15:52:01 | 620.50 | 2,000 |
| 15:52:01 | 620.50 | 260   |
| 15:52:01 | 620.50 | 480   |
| 15:52:01 | 620.50 | 1,309 |
| 15:52:01 | 620.50 | 520   |
| 15:52:02 | 620.50 | 118   |
| 15:52:02 | 620.50 | 1,000 |
| 15:52:02 | 620.50 | 2,000 |
| 15:52:02 | 620.50 | 1,000 |
| 15:52:09 | 620.40 | 2,400 |
| 15:52:10 | 620.40 | 1,468 |
| 15:52:31 | 620.40 | 645   |
| 15:52:31 | 620.40 | 515   |
| 15:52:31 | 620.40 | 69    |
| 15:52:36 | 620.40 | 175   |
| 15:52:36 | 620.40 | 1,162 |



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

|          |        |       |
|----------|--------|-------|
| 15:52:39 | 620.40 | 1,131 |
| 15:52:44 | 620.40 | 349   |
| 15:52:44 | 620.40 | 989   |
| 15:53:16 | 620.30 | 654   |
| 15:53:24 | 620.30 | 307   |
| 15:53:24 | 620.30 | 786   |
| 15:53:24 | 620.30 | 807   |
| 15:53:24 | 620.30 | 2,000 |
| 15:53:24 | 620.30 | 1,600 |
| 15:53:24 | 620.30 | 1,627 |
| 15:53:25 | 620.30 | 4,573 |
| 15:54:07 | 620.30 | 4,274 |
| 15:54:07 | 620.30 | 183   |
| 15:54:07 | 620.30 | 2,000 |
| 15:54:07 | 620.30 | 355   |
| 15:54:26 | 620.40 | 1,774 |
| 15:54:26 | 620.40 | 407   |
| 15:54:26 | 620.40 | 2,578 |
| 15:54:26 | 620.40 | 2,462 |
| 15:54:43 | 620.30 | 2,000 |
| 15:54:43 | 620.30 | 3,311 |
| 15:54:44 | 620.30 | 839   |
| 15:54:44 | 620.30 | 1,600 |
| 15:54:57 | 620.30 | 1,118 |
| 15:55:02 | 620.30 | 1,152 |
| 15:55:07 | 620.30 | 763   |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

|          |        |       |
|----------|--------|-------|
| 15:55:07 | 620.30 | 848   |
| 15:55:12 | 620.30 | 1,116 |
| 15:55:12 | 620.30 | 345   |
| 15:55:15 | 620.30 | 1,168 |
| 15:55:19 | 620.30 | 156   |
| 15:55:19 | 620.30 | 754   |
| 15:55:19 | 620.30 | 259   |
| 15:55:24 | 620.30 | 840   |
| 15:55:24 | 620.30 | 328   |
| 15:55:27 | 620.30 | 9     |
| 15:55:27 | 620.30 | 1,160 |
| 15:55:31 | 620.30 | 115   |
| 15:55:31 | 620.30 | 1,054 |
| 15:55:34 | 620.30 | 609   |
| 15:55:34 | 620.30 | 328   |
| 15:55:34 | 620.30 | 156   |
| 15:55:34 | 620.30 | 123   |
| 15:55:38 | 620.30 | 1,168 |
| 15:55:42 | 620.30 | 1,169 |
| 15:56:10 | 620.30 | 1,037 |
| 15:56:22 | 620.40 | 1,406 |
| 15:56:22 | 620.40 | 193   |
| 15:56:22 | 620.40 | 1,671 |
| 15:56:23 | 620.40 | 5,698 |
| 15:56:23 | 620.40 | 515   |

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

|          |        |       |
|----------|--------|-------|
| 15:56:46 | 620.60 | 261   |
| 15:56:46 | 620.60 | 522   |
| 15:57:05 | 620.70 | 1,093 |
| 15:57:05 | 620.70 | 360   |
| 15:57:05 | 620.70 | 484   |
| 15:57:06 | 620.70 | 2,000 |
| 15:57:06 | 620.70 | 3,294 |
| 15:57:12 | 620.70 | 2,546 |
| 15:57:12 | 620.70 | 4,258 |
| 15:57:15 | 620.70 | 1,047 |
| 15:57:15 | 620.70 | 261   |
| 15:57:18 | 620.70 | 477   |
| 15:57:18 | 620.70 | 261   |
| 15:57:21 | 620.70 | 261   |
| 15:57:23 | 620.70 | 261   |
| 15:57:26 | 620.70 | 313   |
| 15:57:26 | 620.70 | 2,000 |
| 15:57:26 | 620.70 | 261   |
| 15:57:33 | 620.70 | 1,381 |
| 15:57:38 | 620.80 | 1,473 |
| 15:57:41 | 620.70 | 2,881 |
| 15:57:51 | 620.70 | 147   |
| 15:57:51 | 620.70 | 1,203 |
| 15:58:01 | 620.80 | 2,703 |
| 15:58:26 | 620.90 | 823   |
| 15:58:26 | 620.90 | 1,000 |

|          |        |       |
|----------|--------|-------|
| 15:58:26 | 620.90 | 1,130 |
| 15:58:26 | 620.90 | 1,270 |
| 15:58:26 | 620.90 | 1,046 |
| 15:58:26 | 620.90 | 1,927 |
| 15:58:28 | 620.80 | 3,385 |
| 15:58:35 | 620.80 | 2,800 |
| 15:58:43 | 620.80 | 2     |
| 15:58:43 | 620.80 | 515   |
| 15:58:43 | 620.80 | 554   |
| 15:58:43 | 620.80 | 261   |
| 15:58:56 | 620.80 | 304   |
| 15:58:56 | 620.80 | 530   |
| 15:58:56 | 620.80 | 484   |
| 15:59:01 | 620.80 | 533   |
| 15:59:01 | 620.80 | 966   |
| 15:59:04 | 620.80 | 1,169 |
| 15:59:08 | 620.80 | 1,169 |
| 15:59:13 | 620.80 | 1,270 |
| 15:59:14 | 620.80 | 100   |
| 15:59:14 | 620.80 | 1,792 |
| 15:59:46 | 620.80 | 733   |
| 15:59:46 | 620.80 | 4,546 |
| 15:59:46 | 620.80 | 1,295 |
| 15:59:47 | 620.80 | 3,812 |
| 15:59:53 | 620.70 | 1,450 |

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

|          |        |       |
|----------|--------|-------|
| 15:59:53 | 620.70 | 1,949 |
| 15:59:54 | 620.70 | 1,405 |
| 16:00:01 | 620.70 | 117   |
| 16:00:11 | 620.80 | 3,052 |
| 16:00:18 | 620.70 | 1,235 |
| 16:00:18 | 620.70 | 2,000 |
| 16:00:18 | 620.70 | 1,118 |
| 16:00:39 | 620.60 | 515   |
| 16:00:39 | 620.60 | 484   |
| 16:00:46 | 620.60 | 2,000 |
| 16:00:46 | 620.60 | 261   |
| 16:00:46 | 620.60 | 475   |
| 16:00:50 | 620.60 | 909   |
| 16:00:50 | 620.60 | 261   |
| 16:00:54 | 620.60 | 1,358 |
| 16:00:58 | 620.60 | 261   |
| 16:01:04 | 620.60 | 132   |
| 16:01:04 | 620.60 | 1,000 |
| 16:01:04 | 620.60 | 2,000 |
| 16:01:09 | 620.60 | 261   |
| 16:01:11 | 620.60 | 522   |
| 16:01:11 | 620.60 | 261   |
| 16:01:15 | 620.70 | 1,059 |
| 16:01:15 | 620.70 | 134   |
| 16:01:19 | 620.60 | 260   |
| 16:01:19 | 620.60 | 260   |

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

|          |        |       |
|----------|--------|-------|
| 16:01:27 | 620.60 | 4,096 |
| 16:01:29 | 620.60 | 1,386 |
| 16:01:50 | 620.60 | 260   |
| 16:01:50 | 620.60 | 2,814 |
| 16:01:52 | 620.70 | 1,826 |
| 16:01:52 | 620.70 | 2,000 |
| 16:01:56 | 620.70 | 66    |
| 16:01:56 | 620.70 | 1,018 |
| 16:01:56 | 620.70 | 174   |
| 16:02:00 | 620.70 | 1,257 |
| 16:02:04 | 620.70 | 581   |
| 16:02:04 | 620.70 | 677   |
| 16:02:09 | 620.60 | 3,003 |
| 16:02:16 | 620.60 | 3,512 |
| 16:02:28 | 620.60 | 87    |
| 16:02:29 | 620.60 | 516   |
| 16:02:29 | 620.60 | 393   |
| 16:02:29 | 620.60 | 3,315 |
| 16:02:46 | 620.60 | 2,345 |
| 16:03:08 | 620.60 | 1,269 |
| 16:03:08 | 620.60 | 2,989 |
| 16:03:08 | 620.60 | 1,298 |
| 16:03:08 | 620.60 | 1,688 |
| 16:03:14 | 620.60 | 787   |
| 16:03:14 | 620.60 | 459   |

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

|          |        |       |
|----------|--------|-------|
| 16:03:33 | 620.50 | 1,875 |
| 16:03:37 | 620.60 | 2,126 |
| 16:03:37 | 620.60 | 2,000 |
| 16:03:38 | 620.60 | 1,461 |
| 16:03:47 | 620.60 | 261   |
| 16:04:00 | 620.70 | 2,514 |
| 16:04:00 | 620.70 | 425   |
| 16:04:00 | 620.70 | 4,253 |
| 16:04:08 | 620.70 | 3,099 |
| 16:04:08 | 620.70 | 978   |
| 16:04:08 | 620.70 | 3,187 |
| 16:04:24 | 620.60 | 1,285 |
| 16:04:35 | 620.60 | 3,422 |
| 16:04:40 | 620.60 | 840   |
| 16:04:40 | 620.60 | 1,134 |
| 16:04:47 | 620.60 | 2,819 |
| 16:04:58 | 620.60 | 1,976 |
| 16:05:06 | 620.60 | 1,232 |
| 16:05:08 | 620.50 | 1,721 |
| 16:05:16 | 620.50 | 389   |
| 16:05:16 | 620.50 | 261   |
| 16:05:16 | 620.50 | 629   |
| 16:05:19 | 620.50 | 342   |
| 16:05:19 | 620.50 | 896   |
| 16:05:23 | 620.50 | 918   |
| 16:05:23 | 620.50 | 254   |

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

|          |        |       |
|----------|--------|-------|
| 16:05:27 | 620.50 | 1,173 |
| 16:05:28 | 620.40 | 204   |
| 16:05:28 | 620.40 | 1,470 |
| 16:05:28 | 620.40 | 2,000 |
| 16:05:43 | 620.40 | 114   |
| 16:05:43 | 620.40 | 1,063 |
| 16:06:28 | 620.40 | 4,460 |
| 16:06:28 | 620.40 | 200   |
| 16:06:33 | 620.50 | 96    |
| 16:06:33 | 620.50 | 2,000 |
| 16:06:34 | 620.50 | 100   |
| 16:06:37 | 620.60 | 1,000 |
| 16:06:37 | 620.60 | 2,130 |
| 16:06:37 | 620.60 | 3,871 |
| 16:06:37 | 620.60 | 1,234 |
| 16:06:37 | 620.60 | 2,268 |
| 16:06:51 | 620.70 | 1,341 |
| 16:06:54 | 620.60 | 3,705 |
| 16:07:17 | 620.70 | 2,338 |
| 16:07:18 | 620.70 | 2,549 |
| 16:07:22 | 620.70 | 943   |
| 16:07:22 | 620.70 | 432   |
| 16:07:29 | 620.60 | 361   |
| 16:07:30 | 620.60 | 2,501 |
| 16:07:31 | 620.60 | 1,807 |



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

|          |        |       |
|----------|--------|-------|
| 16:07:31 | 620.60 | 260   |
| 16:07:31 | 620.60 | 1,548 |
| 16:07:43 | 620.60 | 785   |
| 16:07:44 | 620.60 | 417   |
| 16:07:44 | 620.60 | 1,000 |
| 16:07:44 | 620.60 | 2,521 |
| 16:07:58 | 620.60 | 51    |
| 16:08:00 | 620.60 | 1,380 |
| 16:08:08 | 620.60 | 1,000 |
| 16:08:17 | 620.60 | 263   |
| 16:08:24 | 620.60 | 95    |
| 16:08:24 | 620.60 | 1,000 |
| 16:08:26 | 620.60 | 3,444 |
| 16:08:26 | 620.60 | 1,297 |
| 16:08:34 | 620.60 | 85    |
| 16:08:34 | 620.60 | 3,997 |
| 16:08:35 | 620.60 | 200   |
| 16:08:42 | 620.60 | 273   |
| 16:08:59 | 620.60 | 1,272 |
| 16:09:15 | 620.60 | 4,486 |
| 16:09:28 | 620.70 | 4,694 |
| 16:09:28 | 620.70 | 2,000 |
| 16:10:10 | 620.90 | 1,502 |
| 16:10:10 | 620.90 | 3,089 |
| 16:10:12 | 621.20 | 2,000 |
| 16:10:13 | 621.20 | 1,270 |

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

|          |        |       |
|----------|--------|-------|
| 16:10:17 | 621.20 | 751   |
| 16:10:17 | 621.20 | 2,000 |
| 16:10:17 | 621.20 | 2,000 |
| 16:10:23 | 621.10 | 5,112 |
| 16:10:43 | 621.30 | 1,330 |
| 16:10:43 | 621.30 | 1,610 |
| 16:10:45 | 621.20 | 2,488 |
| 16:10:45 | 621.20 | 1,388 |
| 16:10:51 | 621.20 | 1,165 |
| 16:10:55 | 621.20 | 1,256 |
| 16:10:59 | 621.20 | 176   |
| 16:10:59 | 621.20 | 1,079 |
| 16:11:03 | 621.20 | 1,255 |
| 16:11:07 | 621.20 | 511   |
| 16:11:07 | 621.20 | 745   |
| 16:11:10 | 621.20 | 21    |
| 16:11:10 | 621.20 | 1,296 |
| 16:11:14 | 621.20 | 1,255 |
| 16:11:18 | 621.20 | 1,256 |
| 16:11:23 | 621.20 | 511   |
| 16:11:23 | 621.20 | 744   |
| 16:11:28 | 621.20 | 311   |
| 16:11:28 | 621.20 | 1,258 |
| 16:11:31 | 621.20 | 1,255 |
| 16:11:33 | 621.10 | 3,418 |

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

|          |        |       |
|----------|--------|-------|
| 16:11:34 | 621.10 | 2,026 |
| 16:11:42 | 621.10 | 1,325 |
| 16:12:00 | 621.20 | 260   |
| 16:12:00 | 621.20 | 1,200 |
| 16:12:00 | 621.20 | 300   |
| 16:12:00 | 621.20 | 2,022 |
| 16:12:00 | 621.20 | 1,356 |
| 16:12:22 | 621.40 | 1,318 |
| 16:12:22 | 621.40 | 2,000 |
| 16:12:26 | 621.40 | 2,283 |
| 16:12:31 | 621.40 | 395   |
| 16:12:31 | 621.40 | 1,318 |
| 16:12:36 | 621.40 | 1,480 |
| 16:12:42 | 621.40 | 1,608 |
| 16:12:47 | 621.40 | 790   |
| 16:12:47 | 621.40 | 570   |
| 16:12:51 | 621.40 | 1,318 |
| 16:13:04 | 621.50 | 3,457 |
| 16:13:04 | 621.50 | 495   |
| 16:13:07 | 621.50 | 1,256 |
| 16:13:22 | 621.60 | 547   |
| 16:13:27 | 621.60 | 3,510 |
| 16:13:27 | 621.60 | 2,000 |
| 16:13:54 | 621.70 | 8,184 |
| 16:13:58 | 621.70 | 967   |
| 16:13:58 | 621.70 | 1,544 |

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

|          |        |       |
|----------|--------|-------|
| 16:14:34 | 621.70 | 480   |
| 16:14:34 | 621.70 | 4,334 |
| 16:14:35 | 621.70 | 1,282 |
| 16:14:35 | 621.70 | 1,306 |
| 16:14:35 | 621.70 | 2,000 |
| 16:14:37 | 621.70 | 1,388 |
| 16:14:44 | 621.50 | 873   |
| 16:14:45 | 621.60 | 1,420 |
| 16:14:48 | 621.60 | 1,245 |
| 16:14:52 | 621.50 | 4,001 |
| 16:14:52 | 621.50 | 57    |
| 16:14:52 | 621.50 | 1,241 |
| 16:14:59 | 621.50 | 1,241 |
| 16:15:01 | 621.50 | 764   |
| 16:15:01 | 621.50 | 254   |
| 16:15:01 | 621.50 | 198   |
| 16:15:01 | 621.50 | 665   |
| 16:15:01 | 621.50 | 1,057 |
| 16:15:10 | 621.40 | 2,586 |
| 16:15:26 | 621.40 | 164   |
| 16:15:26 | 621.40 | 1,087 |
| 16:15:29 | 621.40 | 320   |
| 16:15:30 | 621.30 | 2,807 |
| 16:15:38 | 621.30 | 1,275 |
| 16:15:43 | 621.30 | 497   |

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

|          |        |       |
|----------|--------|-------|
| 16:15:43 | 621.30 | 1,277 |
| 16:15:46 | 621.30 | 1,467 |
| 16:15:50 | 621.30 | 1,468 |
| 16:15:54 | 621.30 | 473   |
| 16:15:54 | 621.30 | 462   |
| 16:15:54 | 621.30 | 532   |
| 16:15:56 | 621.30 | 268   |
| 16:15:56 | 621.30 | 760   |
| 16:15:56 | 621.30 | 87    |
| 16:16:00 | 621.20 | 3,480 |
| 16:16:25 | 621.20 | 359   |
| 16:16:26 | 621.20 | 2,578 |
| 16:16:38 | 621.30 | 6,458 |
| 16:16:38 | 621.30 | 940   |
| 16:16:38 | 621.30 | 461   |
| 16:16:38 | 621.30 | 84    |
| 16:16:42 | 621.30 | 135   |
| 16:16:42 | 621.30 | 638   |
| 16:16:42 | 621.30 | 78    |
| 16:16:42 | 621.30 | 509   |
| 16:16:45 | 621.20 | 3,404 |
| 16:17:14 | 621.20 | 3,305 |
| 16:17:39 | 621.30 | 8,031 |
| 16:17:39 | 621.30 | 2,000 |
| 16:17:39 | 621.30 | 26    |
| 16:17:39 | 621.30 | 757   |

|          |        |       |
|----------|--------|-------|
| 16:17:39 | 621.30 | 343   |
| 16:17:39 | 621.30 | 1,357 |
| 16:17:45 | 621.30 | 4,250 |
| 16:17:46 | 621.30 | 3,137 |
| 16:17:54 | 621.30 | 1,246 |
| 16:18:03 | 621.20 | 4,496 |
| 16:18:27 | 621.10 | 2,000 |
| 16:18:27 | 621.10 | 448   |
| 16:18:27 | 621.10 | 4,139 |
| 16:19:06 | 621.10 | 5,164 |
| 16:19:07 | 621.10 | 601   |
| 16:19:07 | 621.10 | 4,633 |
| 16:19:08 | 621.10 | 1,571 |
| 16:19:09 | 621.10 | 100   |
| 16:19:11 | 621.10 | 2,200 |
| 16:19:42 | 621.40 | 3,225 |
| 16:19:42 | 621.40 | 6,104 |
| 16:19:42 | 621.40 | 1,234 |
| 16:19:42 | 621.40 | 5,012 |
| 16:19:55 | 621.30 | 334   |
| 16:19:59 | 621.30 | 329   |

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: 07 November 2016