

HSBC HOLDINGS PLC
Form 6-K
September 22, 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 September

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

22 September 2016

Transaction in own shares

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

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:	22 September 2016
Number of ordinary shares of US\$0.50 each purchased:	4,063,962
Highest price paid per share:	£5.8330
Lowest price paid per share:	£5.7310
Volume weighted average price paid per share:	£5.7955

Following the purchase of these shares, the Company holds 95,935,048 of its ordinary shares in treasury and has 19,829,657,129 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,829,657,129. This figure for the total number of voting rights may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, HSBC Holdings plc under the FCA's Disclosure Guidance and Transparency Rules. In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a schedule of individual trades by Goldman Sachs is set out below.

Schedule of purchases - individual transactions

Time	Price (p)	Quantity
08:01:09	579.60	220
08:01:09	579.60	5,624
08:01:56	579.90	552
08:01:56	579.90	400
08:01:56	579.90	500
08:01:56	579.90	300

08:01:56	579.90	400
08:02:23	578.30	5,845
08:03:30	579.70	4,879
08:03:35	579.20	2,309
08:03:37	579.10	5,845
08:04:30	580.10	822
08:04:38	580.10	1,365
08:04:57	580.50	593
08:04:57	580.50	1,526
08:05:02	580.50	1,206
08:05:25	580.80	1,719
08:05:25	580.80	796

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:06:06	580.60	884
08:06:06	580.60	1,434
08:06:11	580.80	1,886
08:06:11	580.80	4,470
08:06:20	580.70	562
08:06:27	580.60	968
08:06:27	580.60	562
08:06:27	580.60	18
08:06:32	580.70	562
08:06:37	580.70	2,120
08:06:37	580.70	562
08:06:42	580.70	562
08:06:47	580.70	562

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:06:47 580.70 1,169

08:07:00 580.70 58

08:07:00 580.70 562

08:07:00 580.70 2,559

08:07:00 580.60 5,845

08:07:07 580.70 58

08:07:07 580.70 901

08:07:07 580.70 1,000

08:07:07 580.70 970

08:07:22 580.50 901

08:07:27 580.60 901

08:07:27 580.60 797

08:07:27 580.60 799

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:07:32 580.70 544

08:07:32 580.70 779

08:07:32 580.70 58

08:07:32 580.70 1,450

08:07:46 580.60 901

08:07:46 580.60 544

08:07:48 580.50 3,946

08:08:01 580.50 3,000

08:08:01 580.50 747

08:08:01 580.50 971

08:08:01 580.50 640

08:08:01 580.50 339

08:08:06 580.40 317

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:08:06	580.40	827
08:08:31	580.40	226
08:08:31	580.40	943
08:08:36	580.40	481
08:08:36	580.40	3,000
08:08:37	580.30	1,600
08:08:38	580.30	3,556
08:08:38	580.30	3,533
08:08:59	580.50	3,000
08:08:59	580.50	1,069
08:08:59	580.50	185
08:09:24	580.50	1,887

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:09:24	580.50	1,595
08:09:25	580.50	1,360
08:09:37	580.60	456
08:09:42	580.60	350
08:09:42	580.60	264
08:09:44	580.40	4,701
08:09:56	580.40	264
08:09:56	580.40	990
08:09:56	580.40	416
08:10:01	580.30	4,401
08:10:17	580.20	264
08:10:17	580.20	1,099
08:10:17	580.20	552

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:10:22	580.20	264
08:10:22	580.20	1,078
08:10:22	580.20	907
08:10:27	580.20	227
08:10:27	580.20	415
08:10:27	580.20	264
08:10:27	580.20	255
08:10:27	580.20	1,295
08:10:44	580.20	430
08:10:44	580.20	595
08:10:44	580.20	1,978
08:10:49	580.30	221
08:10:49	580.30	1,198

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:11:09 580.00 1,622

08:11:09 580.00 3,976

08:11:35 579.70 1,884

08:11:35 579.70 264

08:11:40 579.70 264

08:11:40 579.70 3,451

08:11:51 579.60 292

08:11:51 579.60 494

08:11:54 579.60 3,328

08:12:01 579.60 1,778

08:12:43 579.80 2,000

08:12:43 579.80 511

08:12:43 579.80 1,556

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:12:52 579.60 2,000

08:12:52 579.60 190

08:13:18 579.30 4,337

08:13:18 579.30 3,542

08:13:18 579.30 2,303

08:13:18 579.30 1,514

08:13:46 579.10 2,000

08:13:46 579.10 1,400

08:13:46 579.10 946

08:14:04 579.20 2,675

08:14:04 579.20 3,456

08:14:04 579.20 1,974

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:14:24	579.40	2,000
08:14:34	579.50	31
08:14:34	579.50	597
08:14:34	579.50	432
08:14:34	579.50	1,000
08:14:44	579.80	1,406
08:14:49	579.80	594
08:14:49	579.80	1,100
08:14:49	579.80	1,003
08:14:49	579.80	1,923
08:14:49	579.80	39
08:15:10	580.00	2,000
08:15:10	580.00	1,423

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:15:10 580.00 1,674

08:15:33 580.30 544

08:15:33 580.30 608

08:15:38 580.20 230

08:15:46 580.30 2,100

08:15:47 580.30 1,400

08:15:47 580.30 913

08:15:54 580.30 811

08:15:54 580.30 1,125

08:15:54 580.30 3,909

08:16:46 580.40 1,500

08:16:46 580.40 497

08:16:47 580.40 1,084

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:16:53 580.50 1,938

08:16:53 580.50 1,977

08:16:53 580.50 3,117

08:16:53 580.50 426

08:16:53 580.50 886

08:16:58 580.50 1,379

08:17:02 580.50 846

08:17:03 580.50 4,606

08:17:37 580.10 5,126

08:17:58 580.00 1,200

08:18:01 580.00 4,723

08:18:11 580.10 5,845

08:18:40 580.10 1,222

08:18:40	580.10	994
08:18:40	580.10	3,263
08:18:45	580.10	1,375
08:19:06	580.00	4,704
08:19:25	579.90	1,636
08:19:30	579.90	1,500
08:19:30	579.90	1,666
08:19:35	579.90	1,991
08:19:45	579.90	69
08:19:48	579.90	2,000
08:20:04	579.80	2,840
08:20:04	579.80	1,047

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:20:07	579.80	4,089
08:20:07	579.80	1,756
08:20:07	579.80	2,000
08:20:07	579.80	188
08:20:26	579.70	2,000
08:20:26	579.70	1,200
08:20:26	579.70	683
08:20:55	579.90	162
08:20:55	579.90	275
08:21:00	579.90	1,886
08:21:05	579.90	1,666
08:21:10	579.90	931
08:21:18	579.90	1,978

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:21:23 579.90 1,047

08:21:23 579.90 2,754

08:21:42 579.60 5,593

08:22:05 579.70 1,478

08:22:05 579.70 1,978

08:22:05 579.70 4,515

08:22:23 579.90 12

08:22:23 579.90 1,452

08:22:23 579.90 297

08:22:28 579.80 2,910

08:22:50 579.80 1,047

08:22:50 579.80 1,980

08:23:06 579.90 697

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:23:11 579.80 2,000

08:23:16 579.90 1,980

08:23:16 579.90 1,611

08:23:21 579.90 2,000

08:23:21 579.90 459

08:23:27 579.80 772

08:23:27 579.80 1,339

08:23:27 579.80 2,805

08:23:27 579.80 858

08:23:49 579.30 5,845

08:24:14 579.10 5,845

08:25:20 579.20 552

08:25:20 579.20 2,528

08:25:46 579.10 2,000

08:25:46 579.10 1,908

08:25:46 579.10 1,206

08:25:46 579.10 731

08:25:46 579.00 1,771

08:26:02 578.60 2,000

08:26:02 578.60 1,924

08:26:02 578.60 1,056

08:26:02 578.60 598

08:26:02 578.60 267

08:26:27 578.10 5,845

08:26:28 578.10 1,964

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:26:49	577.50	196
08:26:49	577.50	535
08:26:54	577.60	2,803
08:26:54	577.60	1,733
08:27:18	577.80	5,845
08:27:44	577.70	496
08:27:44	577.70	496
08:27:44	577.70	2,000
08:27:44	577.70	349
08:27:49	577.60	1,600
08:28:00	577.50	2,795
08:28:00	577.50	3,050
08:28:01	577.50	1,341

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:28:01	577.50	298
08:28:30	577.50	1,975
08:28:30	577.50	993
08:28:30	577.50	544
08:28:47	577.40	544
08:28:47	577.40	836
08:28:47	577.30	5,845
08:29:11	577.30	1,151
08:29:12	577.30	2,566
08:29:12	577.30	83
08:29:13	577.30	67
08:29:15	577.30	1,644
08:29:35	577.00	5,315

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:29:35 577.00 530

08:29:35 577.00 1,191

08:29:59 577.00 733

08:29:59 577.00 685

08:29:59 577.00 4,427

08:30:27 577.00 1,474

08:30:27 577.00 2,000

08:30:27 577.00 1,961

08:30:56 576.90 2,825

08:30:57 577.10 844

08:30:57 577.10 846

08:30:57 577.10 911

08:30:57 577.10 415

08:31:25 577.00 5,573

08:31:47 576.90 2,144

08:31:57 577.00 2,094

08:32:25 577.20 2,139

08:32:25 577.30 2,000

08:32:33 577.30 167

08:32:36 577.20 1,539

08:32:54 577.50 757

08:32:56 577.40 5,161

08:33:16 577.50 2,187

08:33:20 577.40 2,000

08:33:20 577.40 1,246

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:33:25	577.40	1,670
08:33:54	577.40	822
08:33:59	577.50	2,710
08:33:59	577.50	2,163
08:33:59	577.40	1,192
08:34:06	577.40	1,059
08:35:08	577.50	1,393
08:35:08	577.50	2,057
08:35:08	577.50	1,558
08:35:08	577.50	1,987
08:35:08	577.50	819
08:35:08	577.50	668
08:35:08	577.50	2,108

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:35:18 577.50 3,692

08:35:18 577.50 2,000

08:35:18 577.50 2,215

08:35:18 577.50 1,630

08:35:18 577.50 1,260

08:35:18 577.50 1,165

08:35:18 577.50 1,695

08:35:18 577.50 101

08:35:44 577.40 2,951

08:35:44 577.40 1

08:36:15 577.30 2,000

08:36:15 577.30 929

08:36:15 577.30 1,987

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:36:15	577.30	842
08:36:40	577.20	544
08:36:47	577.20	505
08:36:47	577.20	1,200
08:36:52	577.20	801
08:37:07	577.00	50
08:37:09	577.00	5,104
08:37:15	576.90	18
08:37:18	576.90	1,988
08:37:36	576.90	1,200
08:37:50	576.80	4,727
08:37:50	576.80	1,300
08:37:50	576.80	1,230

08:37:50 576.80 3,315

08:37:50 576.80 1,037

08:38:18 576.70 894

08:38:28 576.80 3,862

08:38:41 576.60 5,845

08:39:20 576.60 5,845

08:39:45 576.80 261

08:39:46 576.80 1,143

08:39:48 576.80 4,001

08:39:58 576.80 1,732

08:40:04 576.80 1,691

08:40:18 576.80 2,913

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:40:38	576.50	5,740
08:41:05	576.50	1,200
08:41:05	576.50	130
08:41:11	576.50	668
08:41:13	576.50	2,000
08:41:16	576.50	174
08:41:17	576.50	3,776
08:41:18	576.50	2,069
08:41:21	576.50	4,979
08:41:21	576.50	805
08:41:44	576.60	3,251
08:42:35	576.40	2,673
08:42:35	576.40	2,772

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:42:49 576.30 1,068

08:42:55 576.30 1,145

08:42:57 576.30 3,600

08:43:08 576.20 284

08:43:08 576.20 2,034

08:43:38 576.40 651

08:43:38 576.40 800

08:43:38 576.40 204

08:43:40 576.40 4,679

08:43:40 576.40 170

08:43:40 576.40 5,298

08:43:40 576.40 377

08:44:08 576.50 834

08:44:09 576.50 2,473

08:44:40 576.80 2,525

08:44:40 576.80 3,060

08:45:20 577.00 1,058

08:45:42 577.20 5,845

08:45:42 577.20 1,769

08:45:51 577.20 3,366

08:45:51 577.20 710

08:46:15 577.40 992

08:46:15 577.40 3,972

08:46:35 577.20 456

08:47:05 577.30 2,000

08:47:10 577.30 2,000

08:47:15	577.30	332
08:47:15	577.30	889
08:47:20	577.20	4,078
08:47:20	577.20	1,767
08:47:48	577.20	1,452
08:47:48	577.20	371
08:47:48	577.20	1,651
08:47:48	577.20	1,672
08:47:48	577.20	689
08:47:48	577.20	10
08:48:16	576.90	5,772
08:48:41	577.00	5,776

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:48:41	577.00	69
08:49:21	577.30	704
08:49:23	577.30	5,141
08:49:59	577.30	130
08:49:59	577.30	1,301
08:50:04	577.30	1,528
08:50:04	577.30	1,000
08:50:06	577.20	2,807
08:50:06	577.20	349
08:50:06	577.20	2,213
08:50:06	577.20	476
08:50:06	577.20	1,200
08:50:06	577.20	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:50:06	577.20	130
08:50:06	577.20	1,507
08:51:11	577.50	1,989
08:51:16	577.50	5
08:51:16	577.50	483
08:51:16	577.50	1,406
08:51:25	577.50	389
08:51:25	577.50	5,456
08:52:07	577.40	2,000
08:52:07	577.40	1,000
08:52:57	577.40	780
08:52:57	577.40	354
08:52:57	577.40	1,501

08:52:57	577.40	697
08:52:57	577.40	5,148
08:53:07	577.60	5,845
08:53:07	577.60	1,000
08:53:07	577.60	1,000
08:53:07	577.60	1,000
08:53:07	577.60	1,000
08:53:07	577.60	2,934
08:53:54	577.50	3,978
08:54:09	577.40	5,792
08:55:03	577.50	2,000
08:55:08	577.50	500
08:55:08	577.50	800

08:55:08 577.50 700

08:55:08 577.50 700

08:55:08 577.50 600

08:55:08 577.50 1,157

08:55:18 577.40 308

08:55:25 577.50 1,726

08:55:25 577.50 460

08:55:25 577.50 223

08:55:26 577.60 1,543

08:55:27 577.60 1,083

08:55:56 577.60 609

08:55:56 577.60 544

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:55:56 577.60 2,197

08:55:56 577.60 936

08:55:59 577.60 80

08:56:01 577.70 874

08:56:23 577.90 379

08:56:23 577.90 1,510

08:56:24 577.90 456

08:56:25 577.90 212

08:56:33 578.20 5,845

08:57:01 578.00 130

08:57:01 578.00 1,144

08:57:06 578.00 4,571

08:57:33 577.80 3,119

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:57:33 577.80 1,325

08:57:33 577.80 80

08:57:33 577.80 1,321

08:58:06 577.70 1,169

08:58:06 577.70 1,785

08:58:07 577.70 2,891

08:58:44 578.10 5,845

08:59:18 577.70 2,804

08:59:18 577.70 3,041

08:59:37 578.00 1,948

08:59:37 578.00 2,363

08:59:37 578.00 1,534

09:00:14 578.50 884

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:00:15 578.50 1,041

09:00:15 578.50 3,159

09:00:47 578.10 5,845

09:00:47 578.10 487

09:00:47 578.10 1,649

09:01:18 578.20 2,226

09:01:18 578.20 1,601

09:01:18 578.20 597

09:01:18 578.20 518

09:01:18 578.20 445

09:01:57 578.30 211

09:01:57 578.30 1,872

09:01:57 578.30 1,105

09:01:57 578.30 2,083

09:02:54 578.30 5,094

09:03:13 578.00 1,420

09:03:18 578.00 5,375

09:03:40 578.00 5,684

09:04:05 577.90 1,600

09:04:05 577.90 1,000

09:04:05 577.90 2,962

09:04:39 577.80 5,845

09:05:16 577.50 5,599

09:05:16 577.50 148

09:05:41 577.40 1,459

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:05:56	577.80	2,717
09:05:56	577.80	1,167
09:05:56	577.80	1,498
09:06:13	577.80	5,845
09:07:02	577.80	5,132
09:07:11	577.70	1,014
09:07:11	577.70	4,644
09:08:05	577.70	5,845
09:08:05	577.70	1,000
09:08:05	577.70	329
09:08:13	577.70	1,967
09:08:13	577.70	2,549
09:08:54	577.60	983

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:08:55	577.60	584
09:08:55	577.60	539
09:08:55	577.60	3,615
09:08:55	577.60	124
09:09:03	577.60	5,845
09:09:34	577.60	4,583
09:09:34	577.60	1,145
09:09:43	577.60	117
09:09:59	577.30	690
09:09:59	577.30	107
09:09:59	577.30	86
09:09:59	577.30	1,455
09:10:00	577.30	1,643

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:10:02 577.30 1,829

09:10:33 577.20 5,845

09:11:17 577.30 3,840

09:11:17 577.30 2,005

09:12:08 577.40 3,903

09:12:08 577.40 936

09:12:08 577.40 1,000

09:12:42 577.40 989

09:12:47 577.40 649

09:12:52 577.40 642

09:12:57 577.40 1,000

09:13:02 577.40 1,000

09:13:07 577.40 1,813

09:13:16 577.40 504

09:13:16 577.40 935

09:13:21 577.40 488

09:13:26 577.40 449

09:13:31 577.50 1,420

09:13:31 577.50 2,359

09:13:34 577.40 5,845

09:13:34 577.40 2,000

09:13:34 577.40 393

09:14:24 577.50 1,663

09:14:24 577.50 1,305

09:14:31 577.20 4,922

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:14:31	577.20	522
09:14:31	577.20	398
09:15:02	576.80	5,845
09:16:00	576.70	5,845
09:16:11	576.70	5,048
09:16:12	576.70	774
09:16:53	576.30	2,113
09:16:53	576.30	675
09:16:53	576.30	3,034
09:17:25	576.10	5,822
09:17:54	575.80	5,845
09:18:40	575.20	478
09:18:40	575.20	846

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:18:40 575.20 4,475

09:19:02 573.50 1,022

09:19:02 573.50 81

09:19:02 573.50 4,742

09:19:36 573.10 5,845

09:20:15 573.20 4,224

09:20:15 573.20 1,621

09:21:01 574.50 1,713

09:21:39 575.20 1,713

09:21:39 575.20 1,259

09:21:39 575.20 1,743

09:21:41 575.20 1,792

09:21:48 575.20 1,765

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:21:49	575.20	545
09:21:49	575.20	1,848
09:22:43	575.30	1,000
09:22:43	575.30	2,000
09:22:43	575.30	303
09:22:43	575.30	676
09:22:47	575.20	5,845
09:22:47	575.10	2,000
09:22:47	575.10	344
09:24:11	575.30	5,843
09:25:00	574.80	5,845
09:25:40	574.70	2,000
09:25:40	574.70	2,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:25:40 574.70 1,000

09:25:40 574.80 843

09:25:55 574.70 2,675

09:26:23 574.90 2,284

09:26:23 574.90 974

09:26:30 574.80 5,606

09:27:09 574.20 78

09:27:15 574.20 170

09:27:40 574.30 5,755

09:27:50 574.00 943

09:27:50 574.00 359

09:28:23 574.00 1,069

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:28:23	574.00	1,500
09:28:23	574.00	2,283
09:29:01	573.90	231
09:29:01	573.90	2,675
09:29:01	573.90	1,908
09:29:01	573.90	285
09:29:01	573.90	260
09:29:47	574.10	5,845
09:30:28	574.00	168
09:30:28	574.00	4,859
09:30:28	574.00	223
09:30:49	574.30	1,386
09:30:49	574.30	4,414

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:30:49	574.40	45
09:31:12	573.90	5,845
09:31:12	573.90	1,000
09:31:12	573.90	531
09:32:00	573.70	1,831
09:32:00	573.70	1,258
09:32:08	573.80	550
09:32:08	573.80	1,597
09:32:39	574.00	2,000
09:32:43	573.90	1,813
09:32:43	573.90	502
09:32:46	574.10	213
09:32:46	574.10	430

09:33:11	574.20	371
09:33:11	574.20	2,000
09:33:11	574.20	1,231
09:33:11	574.20	1,950
09:33:42	574.30	1,533
09:33:42	574.30	741
09:33:42	574.30	256
09:33:42	574.30	183
09:33:42	574.30	1,108
09:33:42	574.30	2,410
09:34:13	574.30	74
09:34:13	574.30	1,840
09:34:13	574.30	178

09:34:13	574.30	166
09:34:13	574.30	219
09:34:13	574.30	19
09:34:13	574.30	1,000
09:34:18	574.30	75
09:34:18	574.30	296
09:34:23	574.30	2,000
09:34:27	574.20	152
09:34:27	574.20	1,513
09:34:27	574.20	1,200
09:34:27	574.20	2,496
09:34:27	574.20	299

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:34:27	574.20	1,850
09:34:28	574.20	53
09:34:28	574.20	434
09:34:28	574.20	1,230
09:34:51	573.70	1,125
09:34:53	573.70	1,415
09:35:39	573.60	5,845
09:36:34	573.90	5,845
09:37:22	573.80	125
09:37:22	573.80	87
09:37:22	573.80	1,314
09:37:22	573.80	216
09:37:22	573.80	900

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:37:22 573.80 2,000

09:37:22 573.80 1,000

09:37:22 573.80 265

09:37:22 573.80 221

09:37:22 573.80 355

09:37:42 573.70 131

09:38:02 573.80 54

09:38:02 573.80 294

09:38:02 573.80 2,442

09:38:02 573.80 316

09:38:07 573.80 830

09:38:07 573.80 215

09:38:07 573.80 264

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:38:25 573.70 5,845

09:39:06 573.90 1,500

09:39:06 573.90 4,345

09:39:07 573.90 1,917

09:39:57 573.50 4,968

09:40:45 573.50 1,802

09:40:45 573.50 3,127

09:40:45 573.50 371

09:41:20 573.40 1,900

09:41:20 573.40 3,945

09:41:41 573.20 629

09:41:41 573.20 1,031

09:42:26 573.50 412

09:42:26	573.50	449
09:42:26	573.50	2,306
09:42:26	573.50	1,000
09:42:42	573.50	669
09:42:42	573.50	722
09:42:42	573.50	554
09:42:42	573.50	371
09:42:42	573.50	1,000
09:42:47	573.50	1,630
09:42:47	573.50	618
09:42:47	573.50	264
09:43:00	573.40	5,845

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:43:00	573.30	311
09:43:00	573.40	911
09:44:01	573.40	1,089
09:44:01	573.40	1,000
09:44:01	573.40	2,179
09:44:01	573.40	554
09:44:01	573.40	709
09:44:08	573.30	1,576
09:45:28	573.50	5,523
09:45:28	573.50	317
09:46:14	573.40	1,834
09:46:14	573.40	337
09:46:14	573.40	3,674

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:46:15 573.40 1,180

09:47:01 573.50 2,000

09:47:01 573.50 130

09:47:06 573.50 2,000

09:47:38 573.80 658

09:47:38 573.80 1,000

09:47:43 573.80 634

09:47:43 573.80 750

09:47:43 573.80 509

09:47:43 573.80 371

09:47:43 573.80 2,000

09:47:43 573.80 1,000

09:47:43 573.80 157

09:48:32	573.80	750
09:48:37	573.80	371
09:48:42	573.80	83
09:48:42	573.80	1,000
09:48:48	573.80	371
09:49:01	573.80	919
09:49:06	573.80	730
09:49:06	573.80	371
09:49:06	573.80	750
09:49:06	573.80	2,221
09:49:06	573.80	1,000
09:49:07	573.70	2,019
09:49:07	573.70	1,193

09:49:07	573.70	906
09:49:07	573.70	1,727
09:49:07	573.70	1,000
09:49:07	573.70	1,222
09:49:07	573.70	684
09:49:07	573.70	1,426
09:49:07	573.70	1,088
09:49:58	574.00	3,135
09:51:12	574.20	5,774
09:51:12	574.20	71
09:51:12	574.20	2,000
09:51:12	574.20	2,234

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:51:20	574.50	2,630
09:51:20	574.50	434
09:52:00	574.70	4,627
09:52:53	574.80	2,000
09:52:53	574.80	1,405
09:53:01	574.70	5,845
09:53:01	574.70	1,200
09:53:01	574.80	804
09:55:03	575.20	371
09:55:15	575.30	1,000
09:55:20	575.30	1,000
09:55:20	575.30	371
09:55:20	575.30	1,254

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:55:25	575.30	264
09:55:25	575.30	2,000
09:55:25	575.30	1,000
09:55:25	575.30	2,620
09:55:30	575.30	774
09:55:30	575.30	77
09:55:30	575.30	1,301
09:55:35	575.30	1,820
09:55:35	575.30	371
09:55:40	575.30	1,930
09:55:40	575.30	264
09:56:00	575.20	4,256
09:56:00	575.20	977

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:56:00	575.20	371
09:56:00	575.20	4,236
09:57:15	575.20	4,211
09:57:15	575.20	5,845
09:57:57	575.40	1,931
09:58:00	575.40	953
09:58:00	575.40	2,286
09:58:23	575.10	5,226
09:58:59	575.40	5,771
10:00:15	575.50	5,845
10:02:22	575.60	800
10:02:22	575.60	1,195
10:02:44	575.90	1,850

10:02:44 575.90 2,382

10:03:31 575.80 5,486

10:05:19 576.10 293

10:05:19 576.10 5,552

10:05:19 576.10 1,500

10:05:19 576.10 1,000

10:05:19 576.10 3,345

10:05:21 576.10 5,845

10:06:01 576.00 5,791

10:06:53 576.30 6,070

10:07:02 576.40 1,301

10:07:02 576.40 550

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:07:02	576.40	2,129
10:07:02	576.40	1,865
10:07:02	576.40	1,000
10:07:11	576.40	1,722
10:07:48	576.60	3,501
10:08:16	576.60	4,064
10:08:18	576.60	1,197
10:09:11	576.70	5,845
10:10:03	576.80	285
10:10:10	577.00	936
10:10:48	577.20	5,845
10:11:23	576.70	1,092
10:11:23	576.70	2,752

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:11:24 576.70 2,001

10:12:10 576.40 4,815

10:13:09 576.50 4,031

10:14:29 576.70 5,755

10:14:29 576.70 90

10:14:29 576.70 2,000

10:14:29 576.70 1,000

10:14:29 576.70 1,289

10:14:29 576.70 1,000

10:14:29 576.70 556

10:14:34 576.60 1,068

10:14:34 576.60 1,380

10:14:34 576.60 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:14:34 576.60 130

10:14:34 576.60 526

10:14:34 576.60 185

10:15:04 576.50 930

10:15:11 576.60 1,289

10:15:11 576.60 1,206

10:15:50 576.30 5,208

10:15:50 576.30 554

10:16:42 576.20 5,845

10:17:41 576.10 4,700

10:17:42 576.10 1,000

10:17:42 576.10 750

10:17:42 576.10 2,667

10:17:42 576.10 1,428

10:18:17 576.30 1,014

10:18:17 576.30 1,535

10:19:01 576.70 3,243

10:19:01 576.70 1,212

10:19:16 576.60 492

10:19:16 576.60 554

10:19:16 576.60 433

10:19:16 576.60 2,212

10:19:38 576.70 2,000

10:19:38 576.70 213

10:20:51 577.10 5,845

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:22:56	577.50	3,000
10:22:56	577.50	2,117
10:23:56	577.80	5,845
10:24:50	577.90	2,000
10:24:50	577.90	1,242
10:24:55	577.90	100
10:24:55	577.90	1,242
10:24:56	577.80	2,241
10:24:56	577.80	2,000
10:24:56	577.80	3,207
10:24:56	577.80	474
10:25:37	578.00	4,676
10:26:16	578.30	2,459

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:26:16	578.30	420
10:26:21	578.30	2,966
10:27:27	578.10	581
10:27:27	578.10	990
10:27:32	578.00	4,165
10:27:32	578.00	2,000
10:27:32	578.00	1,391
10:27:32	578.00	87
10:27:32	578.00	658
10:27:32	578.00	1,312
10:27:32	578.00	397
10:28:40	578.00	3,427
10:28:46	578.10	2,209

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:29:23	578.00	357
10:29:23	578.00	4,848
10:29:23	578.00	640
10:29:49	578.00	2,779
10:29:49	578.00	1,099
10:29:49	578.00	595
10:29:49	578.00	1,276
10:31:16	578.80	322
10:31:16	578.80	2,781
10:31:21	578.80	2,686
10:31:28	578.80	1,200
10:31:31	578.80	1,800
10:31:37	578.90	4,645

10:32:11 578.80 4,235

10:32:52 578.00 1,770

10:32:54 578.00 2,882

10:33:38 578.50 1,439

10:33:50 578.30 5,051

10:35:24 578.70 649

10:35:24 578.70 799

10:35:24 578.70 100

10:35:57 578.70 5,845

10:36:02 578.70 2,930

10:36:02 578.70 1,000

10:36:18 578.70 2,222

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:36:18 578.70 3,406

10:36:18 578.70 2,439

10:37:17 578.80 2,000

10:37:22 578.90 2,639