

HSBC HOLDINGS PLC
Form 6-K
September 16, 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
16 September 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: 16 September 2016

Number of ordinary shares of US\$0.50 each purchased: 2,772,075

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

Highest price paid per share: £5.7060

Lowest price paid per share: £5.6500

Volume weighted average price paid per share: £5.6752

Following the purchase of these shares, the Company holds 83,058,385 of its ordinary shares in treasury and has 19,842,442,869 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,842,442,869. 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
08:01:13	567.10	699
08:01:13	567.10	955
08:01:56	567.10	1,285
08:03:01	566.70	1,341
08:03:39	566.90	1,126
08:03:39	566.90	923

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:05:03 566.70 4,150

08:05:20 567.00 836

08:05:21 567.00 2,384

08:05:21 567.00 1,375

08:05:24 566.90 509

08:05:24 566.90 768

08:06:35 567.00 1,940

08:06:35 567.00 1,936

08:07:00 567.00 646

08:07:07 568.80 4,818

08:07:32 566.80 5,467

08:07:32 566.80 283

08:07:33 566.80 2,197

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:07:59	566.70	800
08:07:59	566.70	2,000
08:08:19	566.90	1,354
08:08:19	566.90	160
08:08:27	566.70	4,812
08:08:27	566.90	128
08:08:27	566.90	1,085
08:10:18	568.00	4,543
08:10:34	567.80	2,881
08:10:46	567.80	1,289
08:10:46	567.80	1,566
08:10:59	567.70	200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:10:59	567.70	1,059
08:11:44	567.60	4,739
08:11:44	567.60	2,642
08:12:05	567.40	1,184
08:12:19	567.60	1,400
08:12:19	567.60	1,360
08:13:28	568.00	2,000
08:13:28	568.00	2,809
08:13:33	567.90	117
08:13:33	567.90	1,898
08:13:37	567.90	1,336
08:13:47	567.80	1,176
08:13:47	567.80	163

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:14:21 567.70 1,999

08:15:16 567.70 1,816

08:15:49 567.80 1,733

08:15:49 567.80 403

08:15:59 567.60 1,332

08:16:02 567.30 5,750

08:16:04 567.30 2,000

08:16:04 567.30 913

08:16:24 567.30 100

08:16:24 567.30 1,819

08:16:40 567.20 1,694

08:17:00 567.50 21

08:17:00 567.60 3,586

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:17:00	567.60	37
08:17:34	568.60	3,569
08:17:37	568.60	500
08:17:38	568.60	775
08:17:40	568.80	5,333
08:18:03	569.10	598
08:18:05	568.90	4,036
08:18:05	568.90	1,714
08:18:05	568.90	1,299
08:18:22	568.90	1,200
08:18:27	568.90	255
08:18:30	568.90	2,216
08:19:11	569.10	2,581

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:20:12 568.80 1,467

08:20:30 568.20 981

08:20:38 568.20 314

08:20:38 568.20 2,196

08:20:38 568.20 1,073

08:20:59 568.50 1,193

08:21:02 568.40 1,246

08:21:11 568.60 1,243

08:21:47 568.90 156

08:21:47 568.90 1,478

08:22:07 568.80 256

08:22:07 568.80 1,677

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:22:17	568.70	548
08:22:17	568.70	769
08:23:00	569.00	1,209
08:23:34	568.90	302
08:23:34	568.90	993
08:24:44	569.00	1,538
08:25:06	569.00	2,176
08:25:16	568.90	2,094
08:25:16	568.90	31
08:25:26	569.00	1,248
08:26:09	569.00	1,272
08:26:28	568.90	2,133
08:26:33	568.80	1,870

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:26:40 568.90 1,294

08:27:02 569.00 1,525

08:27:23 568.80 1,206

08:28:42 569.80 2,000

08:29:22 570.40 4,610

08:29:28 570.30 176

08:29:33 570.30 2,316

08:29:38 570.20 1,178

08:29:50 570.10 1,253

08:29:50 570.10 811

08:29:55 570.00 1,810

08:30:01 569.90 1,272

08:30:01 569.80 1,190

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:30:15 569.60 686

08:30:15 569.60 626

08:30:19 569.60 732

08:30:19 569.60 779

08:30:30 569.60 1,364

08:30:32 569.60 1,222

08:30:32 569.60 1,458

08:30:56 569.90 1,390

08:30:56 569.90 1,767

08:31:09 570.10 5,637

08:31:26 570.00 571

08:31:26 570.00 2,077

08:31:55 570.00 835

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:32:50 570.10 4,395

08:33:21 570.20 1,436

08:33:34 570.00 1,278

08:33:44 569.90 300

08:33:50 569.80 921

08:33:50 569.80 221

08:33:50 569.80 16

08:35:01 570.00 1,194

08:35:01 570.00 1,157

08:35:27 570.00 240

08:35:27 570.00 1,198

08:35:37 569.50 377

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:35:39	569.60	2,000
08:35:39	569.60	1,000
08:35:47	569.40	1,654
08:36:04	569.50	3,890
08:36:04	569.50	1,463
08:36:22	569.30	1,192
08:36:34	569.10	1,257
08:36:42	569.00	1,222
08:36:43	569.00	1,242
08:36:53	569.10	1,000
08:36:53	569.10	1,933
08:37:07	569.00	1,206
08:37:40	569.30	1,177

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:37:41 569.30 1,755

08:38:46 569.20 4,144

08:39:03 569.40 1,286

08:39:25 569.50 44

08:39:25 569.50 1,561

08:39:25 569.50 44

08:39:54 569.70 1,436

08:40:13 569.80 605

08:40:13 569.80 789

08:40:35 569.80 289

08:40:35 569.80 1,382

08:41:00 570.20 1,107

08:41:00 570.20 195

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:42:33	570.60	718
08:42:33	570.60	525
08:42:41	570.40	1,243
08:43:16	570.40	1,623
08:44:17	570.10	1,221
08:45:02	570.10	1,279
08:45:59	570.40	1,000
08:45:59	570.40	924
08:46:10	570.40	1,393
08:46:29	570.20	3,276
08:46:29	570.20	314
08:46:47	570.30	1,231
08:48:09	569.30	4,555

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:50:09	569.20	242
08:50:09	569.20	3,116
08:50:09	569.20	902
08:50:47	569.40	1,412
08:52:44	568.70	4,074
08:52:44	568.70	428
08:52:50	568.70	1,331
08:53:50	568.60	5,750
08:55:03	568.40	4,761
08:55:13	568.20	5,750
08:55:59	568.10	5,750
08:57:49	568.40	5,750

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:58:16	568.00	805
08:58:16	568.00	1,402
08:58:19	568.10	2,474
08:59:15	568.30	246
08:59:15	568.30	1,000
08:59:26	568.00	4,449
08:59:26	568.00	72
09:00:22	567.90	2,308
09:00:30	567.90	1,000
09:00:30	567.90	2,367
09:01:51	567.50	4,740
09:01:51	567.50	1,010
09:01:52	567.50	916

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:01:52	567.50	477
09:03:58	567.60	2,000
09:03:58	567.60	1,000
09:04:03	567.60	943
09:05:06	567.70	1,000
09:05:06	567.70	394
09:05:11	567.70	1,000
09:05:11	567.70	1,400
09:05:22	567.60	2,000
09:05:22	567.60	465
09:05:41	567.20	3,966
09:05:43	567.30	1,818
09:07:07	567.70	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:07:12 567.80 2,000

09:07:12 567.80 1,000

09:07:42 567.90 1,102

09:07:42 567.90 3,930

09:07:45 567.90 694

09:09:09 568.10 1,410

09:09:09 568.10 2,494

09:10:31 568.30 4,649

09:14:50 568.10 2,269

09:14:58 568.10 3,481

09:14:59 568.10 1,000

09:14:59 568.10 593

09:17:22 568.10 1,459

09:17:22 568.10 2,563

09:17:54 568.20 1,730

09:20:00 568.10 1,800

09:20:02 568.10 2,396

09:20:02 568.10 1,211

09:21:23 568.30 1,339

09:21:23 568.30 2,906

09:21:37 568.30 1,544

09:23:11 568.20 3,074

09:23:11 568.20 1,243

09:23:12 568.20 1,000

09:23:12 568.20 306

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:24:54	568.20	4,695
09:27:21	568.10	760
09:27:21	568.10	3,600
09:27:26	568.10	2,000
09:29:01	568.00	367
09:29:01	568.00	1,205
09:29:01	568.00	1,100
09:29:01	568.00	1,100
09:29:01	568.00	981
09:29:12	567.90	1,156
09:30:57	568.00	4,528
09:31:09	568.00	405
09:31:09	568.00	767

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:34:01	567.80	142
09:34:25	567.60	3,489
09:34:25	567.60	1,372
09:34:25	567.60	889
09:34:50	567.40	2,164
09:34:50	567.40	3,586
09:35:30	567.60	1,693
09:35:30	567.60	1,000
09:35:30	567.60	1,200
09:35:30	567.60	1,300
09:35:30	567.60	476
09:36:13	567.80	1,013
09:36:17	567.80	2,000

09:36:17	567.80	300
09:36:22	567.80	2,000
09:36:55	567.80	2,000
09:36:55	567.80	1,000
09:36:55	567.80	2,220
09:37:14	567.70	2,000
09:37:19	567.80	2,666
09:37:20	567.80	1,300
09:37:40	567.70	4,632
09:37:43	567.70	1,118
09:38:33	567.70	4,626
09:38:33	567.70	910
09:38:52	567.60	1,196

09:39:02 567.70 2,000

09:39:02 567.70 1,000

09:39:03 567.70 1,241

09:39:03 567.70 1,400

09:40:36 567.80 750

09:41:14 567.80 2,110

09:41:29 567.90 2,000

09:41:29 567.90 1,000

09:41:29 567.90 787

09:42:15 567.90 2,000

09:43:04 568.20 5,537

09:43:04 568.20 2,560

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:43:04	568.20	1,000
09:43:04	568.20	623
09:44:45	567.90	1,342
09:44:45	567.90	3,236
09:47:00	568.10	5,152
09:47:29	568.30	1,840
09:50:30	568.20	2,938
09:50:30	568.20	1,599
09:53:29	568.10	2,500
09:53:38	568.10	2,695
09:53:39	568.00	98
09:53:39	568.00	1,095
09:56:15	567.90	1,900

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:56:15 567.90 1,200

09:56:15 567.90 1,000

09:56:15 567.90 363

09:56:29 568.10 150

09:56:29 568.10 1,083

09:56:29 568.10 717

09:58:04 568.10 100

09:58:12 568.10 4,102

09:58:12 568.10 138

09:58:12 568.10 950

09:58:12 568.10 323

10:01:17 568.20 2,900

10:01:17 568.20 2,223

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:04:16 567.80 2,020

10:04:16 567.80 954

10:04:16 567.80 526

10:04:16 567.80 1,268

10:04:16 567.80 1,000

10:04:16 567.80 155

10:05:35 567.60 1,740

10:05:35 567.60 2,910

10:05:35 567.60 981

10:06:58 567.60 1,800

10:06:58 567.60 1,000

10:07:03 567.80 2,000

10:07:03 567.80 56

10:07:03 567.80 1,239

10:07:23 567.80 3,008

10:07:23 567.80 1,183

10:07:23 567.80 1,318

10:09:08 567.60 666

10:09:08 567.60 4,448

10:09:08 567.60 1,243

10:15:28 568.90 1,220

10:15:35 569.40 443

10:15:35 569.40 2

10:15:39 569.30 3,002

10:16:05 569.40 403

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:16:05	569.40	66
10:16:29	569.70	5,022
10:16:29	569.70	717
10:17:00	569.60	5,597
10:17:20	569.20	3,078
10:17:20	569.20	1,782
10:18:26	568.80	5,750
10:18:26	568.80	2,000
10:18:28	568.80	710
10:18:28	568.80	314
10:18:28	568.80	2,726
10:18:47	568.70	1,559
10:18:47	568.70	4,184

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:19:35 568.70 2,000

10:19:35 568.70 1,166

10:19:43 568.80 509

10:19:50 568.80 800

10:19:50 568.80 1,100

10:19:50 568.80 100

10:19:50 568.80 2,000

10:19:50 568.80 921

10:20:00 568.70 1,591

10:20:00 568.70 4,149

10:20:34 568.80 1,000

10:20:34 568.80 1,089

10:20:52 568.70 315

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:20:59	568.70	665
10:21:57	568.90	5,750
10:21:57	568.90	5,750
10:22:02	568.90	1,166
10:22:02	568.90	2,000
10:22:02	568.90	1,000
10:22:02	568.90	2,083
10:22:12	568.90	1,734
10:22:20	568.90	3,447
10:22:53	568.60	5,725
10:23:13	568.70	198
10:23:14	568.70	3,990
10:23:14	568.70	126

10:23:14 568.70 1,400

10:23:44 568.60 1,551

10:23:44 568.60 3,968

10:23:58 568.60 1,194

10:24:21 568.70 2,431

10:24:21 568.70 3,319

10:24:42 568.60 930

10:24:42 568.60 1,785

10:24:42 568.60 2,200

10:25:17 568.60 3,065

10:25:17 568.60 2,685

10:25:52 568.60 5,750

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:26:22	568.50	2,311
10:26:23	568.50	3,439
10:27:21	568.70	1,700
10:27:21	568.70	1,166
10:27:21	568.70	1,000
10:27:21	568.70	1,300
10:27:21	568.70	584
10:27:24	568.60	1,522
10:27:24	568.60	3,697
10:27:34	568.60	668
10:28:02	568.60	1,200
10:28:02	568.60	3,043
10:28:02	568.60	1,100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:28:02	568.60	100
10:28:35	568.70	2,000
10:28:35	568.70	511
10:28:35	568.70	3,038
10:28:48	568.60	1,190
10:29:06	568.70	2,000
10:29:06	568.70	1,300
10:29:12	568.70	2,000
10:29:20	568.60	5,219
10:29:50	568.60	4,365
10:29:59	568.60	1,385
10:30:33	568.50	5,750
10:31:17	568.40	1,278

10:31:17 568.40 3,200

10:31:42 568.70 738

10:32:00 568.80 5,750

10:32:00 568.80 1,412

10:32:20 568.80 3,800

10:32:20 568.80 71

10:32:35 568.80 602

10:32:35 568.80 214

10:32:47 568.90 4,985

10:32:47 568.90 45

10:32:57 569.00 1,442

10:33:19 569.00 1,330

10:33:19 569.00 1,278

10:33:20 569.00 2,465

10:33:20 569.00 710

10:34:09 568.90 1,141

10:34:09 568.90 2,001

10:34:15 568.90 1,400

10:34:15 568.90 321

10:34:15 568.90 674

10:35:50 568.60 900

10:35:50 568.60 1,000

10:36:04 568.90 800

10:36:04 568.90 2,000

10:36:05 568.90 1,713

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:36:05	568.90	539
10:36:05	568.90	96
10:36:08	568.90	1,653
10:36:11	568.90	1,900
10:36:16	569.10	1,493
10:36:16	569.00	2,122
10:36:17	569.00	1,526
10:36:18	569.00	1,387
10:36:29	568.80	3,350
10:36:29	568.80	1,130
10:36:36	568.90	1,688
10:36:52	568.90	5,239
10:37:47	568.90	845

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:37:47	568.90	483
10:38:09	569.10	1,200
10:38:09	569.10	1,507
10:38:09	569.10	1,000
10:38:12	569.00	15
10:38:12	569.00	3,018
10:38:13	569.00	1,200
10:38:13	569.00	113
10:39:00	568.80	801
10:39:20	568.80	473
10:39:59	568.70	1,107
10:40:18	568.80	850
10:40:18	568.80	1,672

10:40:27 568.80 2,152

10:41:01 568.80 1,379

10:41:25 568.90 2,347

10:41:39 568.90 1,308

10:42:52 568.60 379

10:43:32 568.60 1,515

10:44:03 568.50 1,442

10:44:03 568.50 1,104

10:44:31 568.30 1,170

10:44:51 568.30 1,995

10:44:51 568.30 184

10:46:02 568.20 2,005

10:46:39 568.10 2,000

10:46:52 568.10 1,507

10:46:52 568.00 2,000

10:46:52 568.00 1,009

10:47:13 568.20 2,961

10:47:17 568.00 2,207

10:47:43 568.10 1,931

10:48:21 567.80 1,357

10:48:55 567.90 155

10:48:55 567.90 1,000

10:48:55 567.90 171

10:48:58 567.80 550

10:49:00 567.80 3,629

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:49:00	567.80	1,571
10:49:20	567.70	1,524
10:49:20	567.70	1,188
10:49:20	567.70	1,243
10:49:50	567.60	1,941
10:49:50	567.60	934
10:50:14	567.70	1,483
10:50:14	567.70	1,551
10:50:21	568.10	249
10:50:21	568.10	2,527
10:50:49	568.10	90
10:50:59	568.00	3,086
10:50:59	568.00	2,664

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:51:32 567.70 3,302

10:51:32 567.70 2,448

10:51:59 567.60 296

10:51:59 567.60 1,261

10:52:00 567.60 2,792

10:52:00 567.60 1,401

10:52:35 567.20 2,314

10:52:39 567.20 839

10:52:41 567.20 2,582

10:53:08 567.10 133

10:53:08 567.10 4,200

10:53:09 567.10 1,417

10:53:44 566.90 327

10:53:44 566.90 1,551

10:53:44 566.90 1,551

10:53:54 566.90 2,209

10:54:24 567.00 5,750

10:54:26 567.00 1,231

10:54:59 567.20 1,203

10:54:59 567.20 1,551

10:54:59 567.20 1,551

10:55:44 567.50 889

10:55:44 567.50 534

10:55:44 567.50 1,277

10:55:44 567.50 1,000

10:55:44 567.50 3,473

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:56:15 567.40 4,742

10:57:00 567.30 5,537

10:57:30 567.00 1,091

10:57:34 567.00 4,658

10:58:11 566.80 1,328

10:58:13 566.80 872

10:58:13 566.80 1,879

10:58:13 566.80 1,400

10:58:13 566.80 271

10:58:48 566.60 5,248

10:58:54 566.60 502

10:59:27 566.60 1,171

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:59:29	566.60	1,412
10:59:29	566.60	1,410
10:59:29	566.60	1,410
11:00:05	566.90	1,089
11:00:14	566.90	5,697
11:00:56	566.60	4,998
11:00:56	566.60	63
11:01:13	566.40	4,664
11:01:25	566.40	1,081
11:01:25	566.40	5
11:01:54	566.10	4,219
11:02:00	566.10	1,531
11:02:43	566.50	5,750

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:03:17 566.30 5,750

11:03:51 566.70 641

11:03:57 566.70 1,000

11:03:57 566.70 1,400

11:03:57 566.70 1,637

11:04:26 566.60 352

11:04:26 566.70 565

11:04:26 566.70 2,552

11:04:26 566.70 427

11:04:26 566.70 1,000

11:04:26 566.70 1,217

11:04:26 566.70 856

11:04:26 566.70 991

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:05:07 566.80 1,212

11:05:07 566.80 750

11:05:49 566.80 929

11:05:49 566.80 2,591

11:05:49 566.80 2,224

11:06:27 566.60 5,750

11:07:00 566.60 4,572

11:07:00 566.60 1,178

11:07:48 566.40 1,659

11:07:49 566.40 4,091

11:07:49 566.40 1,152

11:08:18 566.40 5,377

11:10:24 566.40 13

11:10:24	566.40	565
11:10:24	566.40	298
11:10:24	566.40	4,874
11:10:52	566.40	1,445
11:11:05	566.60	750
11:11:05	566.60	589
11:11:10	566.90	314
11:11:10	566.90	1,000
11:11:15	566.90	2,072
11:11:15	566.90	2,000
11:11:15	566.90	1,000
11:11:15	566.90	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:11:15	566.90	1,229
11:11:15	566.90	473
11:11:19	566.80	3,237
11:11:19	566.80	2,513
11:11:19	566.80	1,700
11:11:19	566.80	1,100
11:11:19	566.80	1,229
11:11:19	566.80	863
11:11:20	566.80	858
11:11:20	566.80	1,300
11:11:20	566.80	1,000
11:11:20	566.80	2,484
11:12:40	566.30	5,538

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:13:00 566.00 5,750

11:13:33 566.10 1,155

11:13:57 566.20 1,118

11:14:13 566.30 1,000

11:14:20 566.40 1,700

11:14:32 566.40 2,000

11:14:32 566.40 1,000

11:14:32 566.40 1,253

11:14:36 566.30 1,181

11:14:48 566.30 1,969

11:15:16 566.30 1,000

11:15:24 566.40 1,500

11:15:24 566.40 2,556

11:15:29 566.50 2,705

11:15:50 566.60 894

11:15:50 566.60 1,000

11:15:58 566.50 5,750

11:16:00 566.50 2,073

11:16:44 566.60 5,270

11:18:26 566.60 770

11:18:26 566.60 1,258

11:18:26 566.60 1,291

11:18:49 566.60 1,315

11:21:34 567.10 5,750

11:22:08 567.30 3,822

11:22:08 567.30 1,928

11:23:00	567.30	750
11:23:00	567.30	5,456
11:23:15	567.30	3,001
11:23:15	567.30	2,634
11:24:19	567.30	650
11:24:19	567.30	565
11:24:19	567.30	1,289
11:24:19	567.30	1,000
11:24:24	567.30	1,289
11:24:24	567.30	813
11:25:04	567.20	632
11:25:14	567.20	3,835

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:25:15	567.10	501
11:25:15	567.10	5,249
11:25:15	567.10	1,579
11:26:14	567.30	1,400
11:26:14	567.30	1,000
11:26:14	567.30	1,217
11:26:19	567.40	1,418
11:26:49	567.40	5,750
11:27:25	567.40	3,265
11:27:25	567.40	2,485
11:28:15	567.90	1,277
11:28:15	567.90	1,000
11:28:15	567.90	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:28:25 567.90 1,000

11:28:32 567.80 1,569

11:28:32 567.80 4,016

11:28:32 567.80 2,000

11:28:32 567.80 952

11:29:03 567.80 3,732

11:29:44 567.60 340

11:29:52 567.60 4,254

11:29:52 567.60 1,156

11:30:09 567.20 3,626

11:30:10 567.20 1,500

11:31:05 567.10 997

11:31:05 567.10 4,753

11:31:50 566.80 5,750

11:32:30 566.80 5,750

11:32:30 566.80 1,756

11:33:09 566.90 2,801

11:33:09 566.90 1,715

11:33:45 566.70 5,750

11:34:28 566.80 3,127

11:34:28 566.80 2,623

11:35:01 566.60 5,725

11:36:05 567.00 5,727

11:36:48 566.90 5,750

11:37:30 566.90 1,000

11:37:30 566.90 1,300

11:37:30 566.90 1,217

11:37:30 566.90 1,300

11:37:52 566.80 1,923

11:37:52 566.80 3,827

11:38:46 566.90 42

11:38:46 566.90 1,635

11:38:46 566.90 1,314

11:38:46 566.90 1,000

11:38:46 566.90 1,200

11:38:46 566.90 1,166

11:38:46 566.90 1,171

11:39:13 566.70 2,029

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:39:13	566.70	2,839
11:39:58	567.10	5,750
11:40:26	566.90	5,750
11:41:10	566.80	5,683
11:41:51	566.90	5,750
11:42:33	566.90	5,750
11:42:50	566.80	1,302
11:42:50	566.80	265
11:42:50	566.80	1,262
11:42:50	566.80	470
11:42:50	566.80	535
11:42:51	566.80	2
11:42:52	566.80	1,818

11:43:53 566.90 1,265

11:43:53 566.90 1,300

11:43:53 566.90 1,195

11:43:53 566.90 1,000

11:44:42 567.00 5,746

11:45:02 566.90 3,062

11:45:02 566.90 1,667

11:45:02 566.90 1,019

11:45:53 566.60 1,250

11:45:53 566.60 974

11:45:53 566.60 2,497

11:45:53 566.60 1,029

11:46:18 566.50 5,750

11:47:16 566.50 2,740

11:47:16 566.50 1,517

11:47:16 566.50 1,493

11:47:43 566.30 5,750

11:48:30 566.10 5,750

11:49:22 566.00 847

11:49:22 566.00 953

11:49:22 566.00 1,621

11:49:22 566.00 1,254

11:49:49 566.10 1,304

11:49:49 566.10 1,105

11:49:52 566.10 5,750

11:50:18 565.90 3,969

11:50:18	565.90	429
11:50:53	565.60	1,651
11:51:32	565.80	3,058
11:51:52	565.80	384
11:51:52	565.80	912
11:51:52	565.80	1,140
11:51:52	565.80	2,038
11:51:52	565.80	1,700
11:51:52	565.80	872
11:52:19	565.60	2,702
11:52:19	565.60	1,320
11:52:19	565.60	1,558

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:53:08	565.80	351
11:53:08	565.80	5,399
11:53:56	565.70	5,750
11:54:32	565.60	848
11:54:32	565.60	3,685
11:54:32	565.60	1,157
11:55:14	565.60	5,750
11:55:14	565.70	1,600
11:55:14	565.70	1,000
11:55:14	565.70	1,229
11:55:14	565.70	1,489
11:55:14	565.70	468
11:57:03	565.80	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:57:03 565.80 1,300

11:57:50 566.00 1,289

11:57:50 566.00 824

11:57:52 565.90 383

11:57:52 565.90 1,900

11:57:53 565.90 3,467

11:57:55 565.80 3,240

11:57:55 565.80 2,000

11:57:55 565.80 1,000

11:57:55 565.80 950

11:57:55 565.80 1,166

11:58:08 565.80 898

11:58:08 565.80 2,000

11:58:08	565.80	651
11:58:19	565.80	5,750
11:58:25	565.80	1,200
11:58:25	565.80	1,166
11:58:25	565.80	312
11:58:56	565.90	1,166
11:58:56	565.90	1,194
11:58:56	565.90	646
11:58:56	565.90	81
11:59:26	566.00	6,064
11:59:50	566.00	3,800
11:59:50	566.00	1,950
12:02:22	565.90	5,745

12:03:04	565.80	875
12:03:05	565.80	4,875
12:03:41	566.00	1,503
12:03:41	566.00	1,022
12:03:41	566.00	3,225
12:04:23	565.90	5,323
12:04:23	565.90	427
12:05:00	566.00	918
12:05:09	566.00	4,832
12:05:39	566.00	848
12:05:40	566.00	847
12:06:05	566.20	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:06:07	566.20	281
12:06:44	566.20	1,500
12:06:44	566.20	1,000
12:06:44	566.20	1,000
12:06:44	566.20	1,000
12:06:44	566.20	1,058
12:06:44	566.20	192
12:06:47	566.10	443
12:06:47	566.10	695
12:06:47	566.10	134
12:06:47	566.10	356
12:07:06	566.10	1,536
12:07:06	566.10	3,305

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:07:06 566.10 2,445

12:07:40 566.10 617

12:07:40 566.10 5,133

12:08:18 566.30 4,338

12:09:01 566.40 925

12:09:01 566.40 1,100

12:09:01 566.40 921

12:09:01 566.40 1,294

12:09:01 566.40 2,000

12:09:01 566.40 1,000

12:09:01 566.40 115

12:09:28 566.30 1,200

12:09:28 566.30 1,300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:09:28 566.30 1,253

12:09:28 566.30 1,300

12:09:28 566.30 566

12:09:28 566.30 42

12:09:41 566.20 2,039

12:09:41 566.20 3,241

12:10:36 566.10 2,000

12:10:54 566.10 2,500

12:10:54 566.10 31

12:11:38 566.20 2,850

12:11:38 566.20 2,900

12:12:02 566.30 888

12:12:02 566.30 1,019

12:12:11 566.30 5,750

12:12:32 566.40 1,750

12:12:32 566.40 300

12:12:32 566.40 237

12:12:32 566.40 1,491

12:12:37 566.40 84

12:12:37 566.40 1,000

12:12:37 566.40 248

12:12:41 566.30 817

12:12:41 566.30 3,143

12:13:17 566.30 847

12:13:17 566.30 848

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:13:17 566.30 363

12:13:17 566.30 485

12:13:17 566.30 569

12:14:00 566.20 179

12:14:00 566.20 531

12:14:00 566.20 659

12:14:00 566.20 4,374

12:14:20 566.10 2,669

12:14:21 566.10 885

12:14:21 566.10 2,196

12:15:01 566.10 5,750

12:15:46 566.20 4,172

12:15:55 566.30 1,417

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:15:55	566.30	374
12:16:07	566.30	5,604
12:16:38	566.30	651
12:16:38	566.30	733
12:16:38	566.30	402
12:17:06	566.40	331
12:17:06	566.40	1,100
12:17:06	566.40	1,000
12:17:06	566.40	439
12:17:17	566.30	4,528
12:17:18	566.30	686
12:17:19	566.30	536
12:17:28	566.30	567

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:17:28	566.30	842
12:18:07	566.40	2,000
12:18:07	566.40	1,000
12:18:07	566.40	1,100
12:18:08	566.40	2,000
12:18:08	566.40	282
12:18:24	566.20	4,748
12:19:03	566.10	5,750
12:19:03	566.10	1,121
12:19:03	566.10	30
12:19:48	566.20	267
12:20:18	566.20	5,458
12:20:18	566.20	292

12:20:27	566.20	331
12:20:27	566.20	1,195
12:20:27	566.20	100
12:20:32	566.20	143
12:20:48	566.20	2,000
12:20:52	566.20	192
12:21:12	566.40	1,346
12:21:12	566.40	1,000
12:22:15	566.40	251
12:22:25	566.40	541
12:22:25	566.40	5,209
12:22:25	566.40	5,750

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:22:40	566.40	1,000
12:22:40	566.40	1,300
12:22:40	566.40	331
12:23:15	566.50	2,786
12:23:15	566.50	217
12:23:55	566.40	721
12:23:55	566.40	569
12:24:48	566.20	1,457
12:26:10	566.20	4,308
12:26:10	566.20	247
12:26:31	566.20	1,262
12:27:01	566.10	1,000
12:27:01	566.10	513

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:27:45 566.10 2,100

12:28:05 566.10 1,209

12:28:05 566.10 1,199

12:29:47 566.00 2,471

12:30:09 565.90 2,148

12:30:35 565.80 1,000

12:30:35 565.80 324

12:33:51 566.00 1,500

12:33:51 566.00 2,175

12:33:58 566.00 520

12:33:59 566.00 1,987

12:34:38 565.90 1,545

12:35:13 565.90 1,280

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:36:44 566.00 1,558

12:36:56 565.90 1,210

12:37:38 565.60 2,591

12:39:29 565.80 2,472

12:40:19 565.70 1,799

12:40:20 565.70 779

12:40:27 565.60 1,000

12:40:27 565.60 269

12:42:04 565.70 1,166

12:44:12 565.60 1,000

12:44:12 565.60 292

12:44:12 565.60 1,827

12:45:37 565.70 3,257

12:46:50	565.80	736
12:46:51	565.80	3,021
12:47:17	565.60	1,400
12:47:50	565.60	1,200
12:47:50	565.60	105
12:48:05	565.60	1,044
12:48:08	565.60	991
12:48:24	565.50	3,301
12:48:32	565.60	2,114
12:48:32	565.60	375
12:48:49	565.40	1,453
12:48:50	565.40	1,332

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:48:54	565.40	3,390
12:48:59	565.40	1,271
12:48:59	565.40	405
12:49:00	565.40	1,000
12:49:00	565.40	914
12:49:00	565.40	1,111
12:49:00	565.40	710
12:49:54	565.20	1,289
12:50:51	565.10	500
12:50:51	565.10	60
12:50:51	565.10	146
12:50:51	565.10	1,000
12:51:25	565.40	111

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:51:25 565.40 1,111

12:51:25 565.40 1,111

12:51:25 565.40 1,111

12:51:25 565.40 33

12:51:26 565.50 1,200

12:51:31 565.80 900

12:51:31 565.80 844

12:51:33 565.70 2,911

12:51:33 565.70 303

12:51:36 565.80 1,907

12:53:29 566.00 833

12:53:29 566.00 1,896

12:53:29 566.00 1,203

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:54:48 566.20 1,674

12:55:40 565.60 2,423

12:55:44 565.60 1,485

12:56:06 565.50 1,244

12:56:15 565.50 1,921

12:57:30 565.40 3,766

12:57:36 565.30 1,000

12:57:36 565.30 1,100

12:57:37 565.30 322

12:58:10 565.40 1,258

12:59:13 565.10 1,218

13:00:17 565.00 1,217

13:00:17 565.00 1,352

13:01:01	565.20	656
13:01:01	565.20	858
13:02:04	565.40	469
13:02:04	565.40	702
13:03:21	565.30	200
13:03:21	565.30	567
13:04:17	565.50	2,000
13:04:42	565.40	796
13:04:42	565.40	893
13:05:40	565.60	2,104
13:05:40	565.60	179
13:06:08	565.70	1,089

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:06:08	565.70	125
13:07:01	565.80	5,071
13:11:57	566.00	2,760
13:12:22	566.10	1,330
13:12:25	566.10	2,346
13:13:02	566.10	1,326
13:13:02	566.10	424
13:13:02	566.10	246
13:15:49	566.20	2,103
13:16:28	566.10	1,172
13:18:22	566.10	2,930
13:22:09	566.30	595
13:22:59	566.50	1,172

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:22:59 566.50 4,336

13:22:59 566.50 1,229

13:22:59 566.50 575

13:23:06 566.40 630

13:23:06 566.40 716

13:24:08 566.50 765

13:24:08 566.50 939

13:25:30 566.30 1,241

13:25:30 566.30 1,266

13:26:34 566.20 1,199

13:29:49 566.30 1,900

13:29:49 566.30 722

13:30:05 566.20 1,569

13:30:07 566.20 1,438

13:30:26 566.00 1,679

13:30:26 566.00 964

13:30:27 566.20 1,283

13:30:27 566.20 1,430

13:30:32 566.10 2,000

13:30:32 566.10 325

13:32:12 566.00 2,100

13:32:28 566.00 1,372

13:32:56 565.90 122

13:33:05 565.90 538

13:33:25 566.00 650

13:33:26 566.00 1,271

13:33:46 566.00 1,650

13:33:46 566.00 77

13:34:15 565.80 1,164

13:35:34 565.90 91

13:35:34 565.90 5,659

13:35:47 565.90 3,728

13:35:51 566.00 1,564

13:35:51 566.00 514

13:36:27 566.40 2,000

13:36:27 566.40 32

13:37:25 566.40 1,751

13:40:03 566.20 1,605

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:41:35	565.90	1,243
13:42:45	566.00	1,748
13:42:45	566.00	390
13:44:34	566.20	1,207
13:45:33	566.40	1,509
13:46:04	566.60	298
13:46:04	566.60	1,388
13:46:13	566.50	1,163
13:46:47	566.60	809
13:47:13	566.80	2,138
13:47:13	566.80	1,181
13:47:27	566.60	144
13:47:27	566.60	1,341

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:48:17 566.30 1,004

13:48:17 566.30 248

13:49:33 566.50 1,217

13:50:35 566.60 1,691

13:51:34 567.20 1,393

13:51:34 567.20 129

13:53:07 567.80 2,850

13:53:07 567.80 578

13:53:19 567.70 800

13:53:30 568.00 149

13:53:30 568.00 112

13:53:30 568.00 1,211

13:53:30 568.00 2,019

13:53:30	568.00	259
13:53:30	568.00	940
13:53:59	567.90	1,221
13:54:13	567.90	205
13:54:28	567.90	1,347
13:55:49	567.60	1,162
13:55:50	567.60	1,900
13:57:06	567.50	1,237
13:57:11	567.30	200
13:57:16	567.30	1,263
13:57:34	567.20	296
13:57:46	567.20	1,222
13:57:48	567.20	887

13:58:06 567.20 2,000

13:58:09 567.10 1,600

13:58:20 567.10 2,253

13:58:20 567.10 1,610

13:58:21 567.10 1,289

13:58:21 567.10 532

13:59:32 567.10 5,542

13:59:32 567.10 208

13:59:34 567.10 2,519

14:00:16 567.40 1,514

14:00:16 567.40 4,236

14:00:25 567.60 4,778

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:01:19	567.60	90
14:01:35	567.80	568
14:02:05	567.90	1,325
14:02:05	567.90	1,477
14:02:13	567.90	1,900
14:02:13	567.90	2,373
14:02:18	567.80	1,682
14:02:18	567.80	1,002
14:02:18	567.80	158
14:02:41	567.90	1,277
14:03:52	568.00	935
14:04:06	568.00	3,799
14:04:46	567.90	1,973

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:04:46 567.90 2,773

14:05:19 567.80 1,334

14:05:19 567.80 332

14:08:02 567.30 565

14:08:02 567.30 750

14:08:03 567.30 2,836

14:08:12 567.20 1,466

14:11:55 567.80 900

14:11:55 567.80 4,744

14:12:35 567.60 98

14:12:35 567.60 3,879

14:13:03 567.50 332

14:13:04 567.50 1,338

14:13:29 567.10 5,750

14:13:34 567.10 17,643

14:13:39 567.10 6,082

14:13:59 567.50 4,355

14:13:59 567.50 44

14:14:31 567.50 1,246

14:16:54 567.80 4,198

14:16:55 567.80 1,389

14:17:34 568.20 4,124

14:17:35 568.20 1,000

14:17:35 568.20 1,629

14:19:37 568.50 2,441

14:19:38 568.50 550

14:19:38 568.50 1,145

14:19:47 568.40 517

14:19:57 568.50 1,563

14:20:00 568.40 2,502

14:20:09 568.40 600

14:21:15 568.10 1,000

14:21:15 568.10 972

14:21:53 567.90 1,595

14:22:02 567.90 1,893

14:22:12 567.80 717

14:22:12 567.80 475

14:24:18 568.00 3,300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:24:18	568.00	1,025
14:24:18	568.00	1,741
14:24:42	568.20	3,950
14:24:54	568.40	1,560
14:28:05	568.10	1,339
14:29:16	568.40	563
14:29:16	568.40	1,300
14:29:16	568.40	1,521
14:29:27	568.50	1,531
14:29:27	568.50	448
14:29:37	568.40	5,389
14:30:39	568.20	555
14:30:39	568.20	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:30:41 568.30 1,410

14:30:46 568.40 2,000

14:30:46 568.40 209

14:31:42 568.40 1,289

14:31:42 568.40 2,911

14:31:43 568.40 1,576

14:33:20 568.50 1,210

14:33:20 568.50 700

14:33:20 568.50 500

14:33:20 568.50 800

14:33:21 568.40 1,401

14:33:24 568.50 2,029

14:33:24 568.50 3,584

14:33:24	568.50	37
14:33:39	568.60	3,790
14:33:39	568.60	298
14:33:44	568.60	1,430
14:33:52	568.70	2,098
14:33:56	568.60	2,050
14:33:56	568.60	186
14:33:57	568.60	1,650
14:35:57	568.00	4,038
14:35:57	568.00	607
14:35:57	568.00	1,300
14:36:04	568.00	1,165
14:36:31	567.80	1,305

14:36:55 567.90 1,174

14:37:09 567.80 1,267

14:38:50 567.80 71

14:39:03 567.80 5,750

14:39:10 567.90 950

14:39:44 567.80 200

14:40:16 568.20 1,229

14:40:22 568.20 2,083

14:40:32 568.10 565

14:41:00 568.00 1,461

14:41:35 568.10 4,943

14:41:46 567.90 1,387

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:42:38	567.80	3,161
14:43:11	567.60	1,303
14:44:21	568.00	2,000
14:44:21	568.00	220
14:44:36	568.10	1,147
14:44:36	568.10	1,749
14:44:40	568.00	4,444
14:44:42	568.00	608
14:44:42	568.00	767
14:44:42	568.10	2,000
14:44:42	568.10	301
14:45:09	568.00	2,639
14:45:09	568.00	581

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:45:25 568.10 1,417

14:46:23 568.00 3,490

14:46:23 568.00 804

14:46:27 568.10 930

14:47:14 567.70 3,693

14:47:14 567.70 300

14:47:14 567.70 63

14:47:39 567.90 3,459

14:47:39 567.90 2,291

14:47:57 567.90 2,000

14:48:55 567.80 3,612

14:48:57 567.80 1,851

14:49:06 567.90 1,769

14:49:06	567.90	17
14:49:11	567.90	3,330
14:49:17	567.80	662
14:49:32	567.80	2,925
14:49:32	567.80	2,163
14:49:34	567.80	1,166
14:50:46	567.90	1,718
14:50:46	567.90	674
14:50:46	567.90	1,199
14:50:48	567.90	1,177
14:51:29	567.90	5,263
14:51:29	567.90	102
14:51:37	568.00	1,179

14:51:37	568.00	610
14:53:46	567.60	3,360
14:53:53	567.60	1,290
14:56:15	567.70	549
14:56:35	567.90	5,077
14:57:43	567.80	3,862
14:57:43	567.80	681
14:57:43	567.80	900
14:58:07	567.90	4,000
14:58:07	567.90	2,000
15:00:02	567.70	2,466
15:00:06	567.70	768

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:00:06	567.70	1,876
15:00:07	567.70	1,402
15:02:02	567.30	2,100
15:02:02	567.30	1,229
15:02:02	567.30	991
15:02:03	567.20	1,151
15:02:46	567.20	877
15:02:46	567.20	3,808
15:03:35	567.50	2,031
15:03:35	567.50	4,281
15:03:40	567.50	130
15:05:37	566.90	3,625
15:05:37	566.90	1,390

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:05:37	566.90	494
15:05:57	566.80	5,308
15:05:57	566.90	327
15:05:57	566.90	991
15:05:59	566.90	4,398
15:06:04	566.80	1,000
15:06:13	566.60	219
15:06:14	566.60	1,030
15:06:14	566.60	3,572
15:06:28	566.80	1,000
15:08:21	566.70	3,186
15:08:21	566.70	2,796
15:09:51	566.70	2,963

15:09:51 566.70 1,774

15:10:02 566.60 1,262

15:10:02 566.60 4,488

15:10:14 566.90 1,603

15:10:14 566.90 1,589

15:10:14 566.90 734

15:10:14 566.90 2,056

15:10:14 566.90 560

15:10:30 566.90 2,000

15:10:30 566.90 2,000

15:10:47 567.00 2,000

15:10:47 567.00 685

15:10:51 566.90 3,672

15:10:52 566.90 2,000

15:10:52 566.90 2,000

15:10:52 566.90 1,000

15:10:52 566.90 1,200

15:11:58 566.70 4,228

15:12:23 567.00 472

15:12:23 567.00 665

15:12:30 567.00 5,098

15:12:42 567.00 581

15:12:42 567.10 748

15:12:42 567.10 2,000

15:12:42 567.10 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:12:42	567.10	1,200
15:12:43	567.10	1,000
15:13:07	567.20	144
15:13:09	567.10	1,931
15:13:20	567.10	20
15:13:24	567.10	1,000
15:13:52	567.10	4,067
15:14:02	567.10	1,200
15:14:02	567.10	1,224
15:14:09	567.10	970
15:14:09	567.10	252
15:14:58	567.40	5,750
15:14:58	567.40	104

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:15:03 567.40 1,289

15:15:03 567.40 483

15:15:20 567.20 2,652

15:15:20 567.20 1,200

15:15:20 567.20 86

15:18:01 567.20 5,286

15:18:36 567.70 1,254

15:19:12 567.50 1,600

15:19:12 567.50 2,000

15:19:12 567.50 633

15:19:13 567.50 1,367

15:19:13 567.50 1,000

15:19:13 567.50 1,443

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:19:13 567.50 1,251

15:19:15 567.40 1,702

15:19:42 567.20 4,370

15:19:42 567.20 1,380

15:19:42 567.20 1,312

15:20:28 567.10 1,364

15:20:28 567.10 217

15:20:28 567.10 67

15:20:31 567.10 2,025

15:20:59 567.10 1,201

15:21:32 567.00 4,479

15:21:33 567.00 770

15:21:33 567.00 715

15:22:01	567.10	458
15:22:01	567.10	4,097
15:23:15	566.90	5,750
15:23:15	566.90	391
15:23:15	566.90	1,450
15:23:27	567.00	1,115
15:23:32	567.10	963
15:23:32	567.10	1,934
15:25:06	567.10	2,402
15:25:06	567.10	3,348
15:25:15	567.10	1,423
15:25:28	566.90	1,326

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:25:28	566.90	1,300
15:25:28	566.90	1,000
15:25:28	566.90	442
15:25:37	566.90	3
15:25:37	566.90	1,000
15:25:37	566.90	923
15:26:50	566.40	200
15:27:00	566.40	3,376
15:27:26	566.80	1,956
15:27:26	566.80	3,794
15:27:26	566.80	1,282
15:28:01	566.70	2,000
15:28:01	566.70	2,788

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:28:16 566.90 1,254

15:28:16 566.90 145

15:28:55 566.60 4,336

15:28:55 566.60 1,018

15:28:55 566.60 183

15:30:03 566.50 4,331

15:30:06 566.50 1,400

15:30:06 566.50 22

15:30:37 566.50 4,254

15:30:44 566.50 3,541

15:31:05 566.60 2,509

15:31:56 566.90 282

15:31:56 566.90 4,429

15:32:49 566.70 5,663

15:32:54 566.80 1,176

15:33:04 567.00 731

15:33:04 567.00 1,213

15:33:04 567.00 1,300

15:33:04 567.00 1,205

15:33:04 567.00 1,213

15:33:04 567.00 553

15:33:30 566.90 3,057

15:33:30 566.90 702

15:33:53 566.90 1,472

15:34:32 567.00 1,521

15:34:32 567.00 4,102

15:35:01	566.90	877
15:35:01	566.90	3,563
15:35:09	567.00	1,375
15:35:42	567.10	4,721
15:36:39	567.10	1,500
15:36:39	567.10	4,250
15:36:45	567.10	1,396
15:37:19	567.00	1,982
15:37:39	567.20	1,500
15:38:03	567.20	5,750
15:38:03	567.20	1,500
15:38:52	567.20	5,177

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:38:52	567.20	65
15:39:26	567.40	1,181
15:39:28	567.30	2,012
15:39:28	567.30	2,336
15:39:53	567.40	4,763
15:40:02	567.40	2,000
15:40:02	567.40	2,000
15:40:18	567.40	2,000
15:40:58	567.20	5,180
15:40:58	567.20	440
15:41:42	567.60	3,534
15:41:42	567.60	2,216
15:42:10	568.10	1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:42:10 568.10 2,524

15:42:10 568.10 2,026

15:42:15 568.10 1,227

15:44:00 568.60 1,360

15:44:00 568.60 2,000

15:44:00 568.60 1,777

15:44:05 568.60 1,231

15:44:11 568.60 196

15:44:11 568.60 3,666

15:44:15 568.70 1,428

15:45:11 569.10 2,107

15:45:11 569.10 793

15:45:14 569.00 1,709

15:45:40 569.10 3,000

15:45:40 569.10 2,000

15:45:49 569.40 1,755

15:45:49 569.40 3,288

15:45:49 569.40 1,500

15:46:37 569.60 2,000

15:46:42 569.60 1,719

15:46:52 569.50 5,750

15:46:54 569.50 1,174

15:47:20 569.30 5,390

15:47:22 569.30 565

15:47:27 569.20 1,200

15:48:20 569.70 4,964

15:48:26 569.60 2,000

15:48:26 569.60 1,574

15:48:26 569.60 1,996

15:48:55 569.40 1,500

15:48:56 569.40 2,227

15:48:56 569.40 900

15:48:56 569.40 66

15:49:13 569.30 1,281

15:50:23 569.00 4,425

15:50:23 569.00 1,200

15:50:23 569.00 184

15:50:44 569.10 1,930

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:50:49	569.10	2,000
15:50:49	569.10	2,000
15:50:49	569.10	764
15:50:54	569.00	2,000
15:50:54	569.00	953
15:50:58	568.70	5,750
15:51:17	568.70	2,000
15:51:42	568.80	3,462
15:51:54	568.80	1,619
15:53:27	568.90	2,654
15:53:42	568.90	1,782
15:54:15	568.90	1,205
15:54:59	569.00	454

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:55:00 569.00 1,389

15:55:00 569.00 2,052

15:55:04 569.00 100

15:55:04 569.00 1,263

15:55:09 569.00 1,229

15:55:44 568.90 3,742

15:55:44 568.90 647

15:55:44 568.90 1,022

15:56:15 568.80 650

15:56:15 568.80 1,442

15:56:26 568.80 2,987

15:56:42 568.80 5,104

15:56:42 568.80 1,549

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:57:43 568.90 4,958

15:58:30 568.80 100

15:58:33 568.80 4,229

15:58:39 568.80 1,326

15:59:24 568.70 4,658

15:59:44 568.70 3,395

15:59:44 568.70 337

15:59:48 568.60 1,000

15:59:48 568.60 601

16:00:25 568.50 804

16:00:25 568.50 4,684

16:01:02 568.50 1,314

16:01:46 568.30 2,935

16:01:46	568.30	636
16:01:53	568.30	1,000
16:01:57	568.20	2,183
16:02:02	568.20	565
16:02:02	568.20	868
16:02:35	568.10	475
16:02:35	568.10	1,213
16:02:35	568.10	553
16:02:35	568.10	1,298
16:02:35	568.10	1,966
16:03:31	568.00	2,258
16:03:36	568.00	336

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:03:36	568.00	1,213
16:03:36	568.00	1,911
16:04:01	568.00	430
16:05:04	568.40	3,203
16:05:04	568.40	2,547
16:05:09	568.40	1,200
16:05:09	568.40	220
16:05:09	568.40	1,213
16:05:16	568.40	137
16:05:16	568.40	2,055
16:05:16	568.40	6
16:06:00	568.60	328
16:06:00	568.60	1,560

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:06:00 568.60 2,293

16:06:00 568.60 1,193

16:06:05 568.60 500

16:06:05 568.60 1,163

16:07:07 568.70 742

16:07:07 568.70 2,730

16:07:14 568.70 1,596

16:09:07 568.80 1,558

16:09:07 568.80 1,499

16:09:07 568.80 762

16:09:08 568.80 1,176

16:10:22 568.80 866

16:10:22 568.80 1,500

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:10:26 568.70 2,228

16:10:39 568.70 200

16:10:57 568.70 1,120

16:12:04 568.70 5,863

16:12:14 568.80 4,111

16:12:34 569.00 1,372

16:12:49 569.10 4,697

16:12:54 569.10 2,000

16:12:54 569.10 310

16:13:41 569.00 3,589

16:14:09 569.20 4,740

16:14:09 569.20 959

16:14:09 569.20 2,192

16:15:41	569.00	192
16:15:51	569.00	3,989
16:16:05	569.30	100
16:16:07	569.30	5,170
16:16:07	569.30	200
16:16:07	569.30	694
16:16:12	569.30	1,400
16:16:12	569.30	56
16:16:56	569.30	2,000
16:16:56	569.30	2,484
16:17:06	569.20	1,839
16:17:06	569.20	2,793

16:17:06 569.20 438

16:17:11 569.20 1,544

16:17:59 569.10 1,000

16:18:02 569.10 3,475

This announcement will also be available on HSBC's website at www.hsbc.com/sea

Enquiries to:

Nickesha Graham-Burrell
Shareholder Services Team
+ 44 (0) 207 992 3633

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: 16

September 2016