

HSBC HOLDINGS PLC
Form 6-K
September 19, 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

19 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: 19 September 2016

Number of ordinary shares of US\$0.50 each purchased: 3,331,698

Highest price paid per share: £5.8130

Lowest price paid per share: £5.7600

Volume weighted average price paid per share: £5.7867

Following the purchase of these shares, the Company holds 86,390,083 of its ordinary shares in treasury and has 19,839,117,221 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,839,117,221. 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
08:03:55	577.00	1,113
08:03:55	577.00	2,841
08:03:55	577.00	724
08:04:40	576.70	4,826
08:05:19	576.70	5,810
08:05:19	576.70	800

08:05:30 577.40 1,756

08:05:40 577.40 2,800

08:05:40 577.40 1,068

08:06:57 576.90 960

08:06:57 576.80 5,019

08:07:12 577.00 230

08:07:12 577.00 36

08:07:14 576.90 1,420

08:07:14 576.90 1,000

08:07:14 576.90 1,000

08:07:14 576.90 1,000

08:07:14 576.90 226

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:07:20	577.00	670
08:07:41	577.10	1,348
08:07:41	577.10	1,228
08:07:41	577.10	3,179
08:07:41	577.10	255
08:07:41	577.10	1,380
08:07:50	576.90	3,055
08:07:51	576.90	670
08:07:51	576.90	2,003
08:07:56	576.90	670
08:07:56	577.00	867
08:07:58	576.90	564
08:07:58	576.90	3,159

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:08:02 577.00 2,000

08:08:02 577.00 130

08:08:06 576.80 1,808

08:08:17 576.90 5,698

08:08:17 576.90 112

08:08:18 576.90 2,427

08:08:18 576.90 746

08:08:18 576.90 851

08:08:18 576.90 444

08:08:32 576.60 545

08:08:33 576.60 1,033

08:08:33 576.60 1,000

08:08:33 576.60 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:08:36 576.60 1,064

08:08:36 576.60 1,000

08:08:36 576.60 168

08:09:11 576.70 259

08:09:11 576.70 1,944

08:09:11 576.70 900

08:09:11 576.70 469

08:09:11 576.70 1,200

08:09:11 576.70 1,236

08:09:30 576.60 800

08:09:30 576.60 1,189

08:09:30 576.60 2,400

08:09:30 576.60 2,070

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:10:20 576.60 1,606

08:10:21 576.60 598

08:10:22 576.60 3,008

08:10:43 576.30 5,810

08:11:05 576.50 2,000

08:11:06 576.40 3,068

08:11:06 576.40 265

08:11:38 576.50 5,810

08:11:38 576.50 2,000

08:11:38 576.50 3,810

08:11:43 576.50 1,230

08:12:16 576.40 4,533

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:12:21	576.20	2,198
08:12:21	576.20	5,034
08:12:45	576.30	2,016
08:12:45	576.30	2,441
08:13:01	576.40	1,390
08:13:25	576.40	446
08:13:25	576.40	1,225
08:13:30	576.40	2,000
08:13:38	576.40	80
08:13:38	576.40	1,425
08:13:38	576.40	895
08:13:55	576.50	406
08:13:55	576.50	1,392

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:13:55 576.40 1,810

08:13:55 576.40 772

08:14:04 576.50 2,000

08:14:09 576.50 2,000

08:14:09 576.50 2,362

08:14:09 576.50 1,200

08:14:21 576.50 5,761

08:14:42 576.40 497

08:14:42 576.40 946

08:14:42 576.40 553

08:14:42 576.40 1,942

08:14:49 576.30 1,306

08:15:02 576.30 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:15:02	576.30	130
08:15:02	576.30	1,200
08:15:02	576.30	480
08:15:02	576.30	1,244
08:15:02	576.30	897
08:15:20	576.00	3,750
08:15:21	576.00	2,060
08:15:42	576.20	5,810
08:16:08	576.10	130
08:16:21	576.20	2,000
08:16:21	576.20	2,440
08:17:05	576.40	5,967
08:17:16	576.30	409

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:17:16 576.30 861

08:17:16 576.30 695

08:17:16 576.30 972

08:17:36 576.20 5,810

08:17:37 576.20 342

08:17:58 576.20 5,010

08:17:58 576.20 800

08:18:07 576.50 960

08:18:07 576.50 366

08:18:15 576.90 923

08:18:15 576.90 2,000

08:18:15 576.90 600

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:18:15	576.90	2,287
08:18:24	576.60	1,176
08:18:43	576.50	2,000
08:18:48	576.50	2,024
08:18:57	576.50	1,479
08:19:07	576.90	4,861
08:19:24	576.50	1,275
08:19:29	576.50	306
08:19:30	576.50	2,292
08:19:31	576.50	2,000
08:19:42	576.50	2,810
08:19:43	576.50	190
08:19:44	576.50	2,810

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:20:12 576.70 5,093

08:20:36 576.90 2,000

08:20:36 576.90 1,031

08:20:36 576.90 1,097

08:20:36 576.90 130

08:20:36 576.90 1,759

08:21:26 577.20 2,648

08:21:26 577.20 2,613

08:21:51 577.10 41

08:22:03 577.30 2,882

08:22:03 577.30 1,910

08:22:08 577.30 5,810

08:22:14 577.20 348

08:22:14	577.20	877
08:22:35	577.20	1,009
08:22:35	577.20	2,583
08:22:35	577.20	1,996
08:22:56	577.00	5,296
08:23:19	577.10	4,785
08:23:24	577.00	1,409
08:23:38	577.10	2,000
08:23:38	577.10	3,810
08:24:04	577.10	2,000
08:24:07	577.10	2,848
08:24:24	577.10	2,000
08:24:24	577.10	1,481

08:24:24 577.10 1,809

08:24:29 577.10 1,435

08:24:49 576.90 3,943

08:24:54 576.90 1,922

08:25:13 576.70 4,942

08:25:26 576.70 5,810

08:25:50 576.70 5,682

08:26:05 576.90 1,257

08:26:18 576.90 2,023

08:26:18 576.90 1,100

08:26:18 576.90 1,200

08:26:18 576.90 803

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:26:48	576.90	2,000
08:26:59	576.90	3,367
08:27:07	576.90	2,000
08:27:07	576.90	1,688
08:27:07	576.90	856
08:27:22	577.10	2,000
08:27:29	577.10	556
08:27:29	577.10	2,000
08:27:29	577.10	992
08:27:29	577.10	2,090
08:28:07	577.00	5,247
08:28:18	577.00	4,412
08:28:24	577.00	152

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:28:24	577.10	838
08:28:34	577.10	1,554
08:29:27	577.10	5,150
08:29:56	577.10	1,226
08:30:12	577.40	5,156
08:30:12	577.40	4,161
08:30:18	577.50	1,555
08:31:05	577.70	5,469
08:31:34	577.70	394
08:31:39	577.70	1,073
08:31:42	577.70	3,660
08:32:02	577.80	693
08:32:05	577.70	5,059

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:32:34	577.90	821
08:32:39	577.90	2,000
08:32:39	577.80	387
08:32:45	577.80	2,545
08:32:47	577.80	869
08:33:16	577.80	5,810
08:33:16	577.80	1,461
08:33:16	577.70	3,127
08:33:28	577.70	651
08:33:31	577.60	5,810
08:33:57	577.70	292
08:34:03	577.80	365
08:34:03	577.80	1,489

08:34:03 577.80 1,000

08:34:18 577.90 1,900

08:34:18 577.90 2,017

08:34:24 577.90 2,000

08:34:34 578.00 2,448

08:35:05 578.00 11

08:35:05 578.00 916

08:35:05 578.00 1,102

08:35:05 578.00 232

08:35:06 578.00 3,461

08:35:30 577.90 4,879

08:35:47 577.80 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:35:47	577.80	1,209
08:35:47	577.80	2,618
08:36:05	577.80	83
08:36:14	577.80	2,000
08:36:14	577.80	130
08:36:14	577.80	1,606
08:36:15	577.80	130
08:36:15	577.80	1,000
08:36:19	578.00	984
08:36:19	578.00	1,920
08:36:39	578.00	3,472
08:36:39	578.00	1,230
08:37:02	577.90	5,383

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:37:02	577.90	427
08:37:43	577.90	1,000
08:37:43	577.90	1,350
08:37:43	577.90	296
08:37:47	577.80	3,185
08:38:14	577.80	5,810
08:38:17	577.80	1,164
08:38:25	577.80	5,075
08:38:50	577.80	5,693
08:39:13	577.70	5,810
08:39:43	577.90	617
08:39:43	577.90	869
08:39:43	577.90	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:40:07	578.00	130
08:40:07	578.00	5,680
08:40:11	578.00	2,988
08:40:29	578.00	3,790
08:40:31	578.00	2,012
08:40:43	578.00	1,208
08:41:04	577.90	130
08:41:46	578.00	4,446
08:41:46	578.00	5,810
08:41:54	578.10	5,810
08:42:03	578.00	1,000
08:42:26	578.10	5,810
08:42:57	578.20	2,297

08:42:57	578.20	992
08:42:57	578.20	2,172
08:43:28	578.10	1,000
08:43:28	578.10	1,570
08:43:28	578.10	130
08:43:28	578.10	474
08:43:33	578.10	1,000
08:43:33	578.10	137
08:43:41	578.00	839
08:43:41	578.00	130
08:44:23	578.10	1,566
08:44:23	578.10	4,244

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:44:23	578.10	4,924
08:44:28	578.10	1,000
08:44:28	578.10	994
08:45:11	578.10	4,591
08:45:11	578.10	92
08:45:31	578.10	5,810
08:45:34	578.20	1,230
08:45:44	578.10	4,804
08:46:15	578.60	5,553
08:46:42	578.40	5,810
08:47:13	578.20	5,810
08:47:18	578.20	250
08:47:18	578.20	932

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:47:40 578.10 1,973

08:47:41 578.10 2,963

08:48:17 578.10 2,000

08:48:20 578.10 1,348

08:48:21 578.10 2,126

08:48:44 578.10 670

08:48:49 578.10 1,586

08:48:49 578.10 1,113

08:48:54 578.10 602

08:48:57 578.00 1,812

08:49:13 578.20 1,000

08:49:13 578.20 130

08:49:18 578.20 1,078

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:49:18 578.20 1,577

08:49:18 578.20 1,000

08:49:18 578.20 130

08:49:32 578.20 196

08:49:36 578.20 5,810

08:49:36 578.20 1,423

08:50:39 577.80 2,105

08:50:42 577.70 5,810

08:51:00 577.70 411

08:51:00 577.70 2,364

08:51:00 577.70 313

08:51:15 577.70 5,810

08:51:24 577.70 4,077

08:51:24 577.70 1,733

08:51:45 577.70 1,228

08:51:56 577.70 5,792

08:52:18 577.70 2,922

08:52:31 577.70 134

08:52:31 577.70 1,000

08:52:35 577.70 1,449

08:52:52 577.80 5,593

08:53:24 577.60 5,100

08:53:39 577.60 5,689

08:54:08 577.60 4,232

08:54:10 577.60 1,578

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:54:17	577.60	1,000
08:54:17	577.60	340
08:54:43	577.70	2,000
08:54:48	577.60	1,000
08:54:48	577.60	904
08:54:56	577.60	1,568
08:55:10	577.60	555
08:55:10	577.60	130
08:55:15	577.50	1,381
08:55:19	577.60	240
08:55:19	577.60	1,337
08:55:19	577.60	1,000
08:55:25	577.50	1,436

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:56:16 577.70 2,000

08:56:16 577.70 1,000

08:56:16 577.70 1,293

08:56:21 577.60 1,000

08:56:21 577.60 267

08:56:57 577.60 454

08:56:57 577.60 668

08:57:07 577.60 1,554

08:57:13 577.60 144

08:57:26 577.70 2,000

08:57:26 577.70 701

08:57:26 577.70 1,000

08:57:31 577.70 2,000

08:57:36 577.70 2,000

08:57:36 577.70 555

08:57:36 577.60 1,534

08:57:36 577.60 713

08:58:00 577.70 121

08:58:05 577.70 690

08:58:10 577.70 205

08:58:10 577.70 1,000

08:58:10 577.70 1

08:58:15 577.70 66

08:58:20 577.70 554

08:58:38 577.70 5,810

08:58:47 577.40 5,810

08:58:57 577.40 1,000

08:59:13 577.30 515

08:59:14 577.30 4,985

08:59:40 577.30 555

08:59:40 577.30 1,000

08:59:44 577.30 4,144

09:00:04 577.30 2,000

09:00:04 577.30 1,000

09:00:09 577.30 2,361

09:00:09 577.30 298

09:00:09 577.30 362

09:00:09 577.30 876

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:00:37	576.90	2,000
09:00:42	577.00	2,000
09:00:49	576.90	1,000
09:01:03	576.90	3,695
09:01:03	576.90	2,115
09:01:03	576.90	1,231
09:01:41	577.00	1,162
09:01:41	577.00	1,000
09:01:46	577.00	6
09:01:46	577.00	362
09:01:51	577.00	258
09:01:54	577.00	1,548
09:02:09	577.00	555

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:02:13 577.10 5,285

09:02:47 577.00 130

09:03:01 577.00 4,946

09:03:01 577.00 791

09:03:01 577.00 1,600

09:03:01 577.00 74

09:03:12 577.00 717

09:03:14 577.00 5,093

09:03:50 577.00 1,328

09:03:50 577.00 1,268

09:03:55 577.00 2,334

09:03:55 577.00 523

09:04:22 577.10 804

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:04:22 577.10 245

09:04:37 577.20 435

09:04:37 577.20 500

09:04:37 577.20 29

09:04:37 577.20 2,718

09:05:02 577.20 5,567

09:05:18 577.10 5,238

09:05:40 577.10 1,200

09:05:40 577.10 453

09:06:02 577.10 2,194

09:06:07 577.10 1,262

09:06:07 577.10 968

09:06:12 577.20 237

09:06:16 577.10 5,810

09:06:20 577.20 1,279

09:06:48 577.00 972

09:06:48 577.00 6

09:06:48 577.00 744

09:06:48 577.00 1,461

09:06:48 577.00 1,219

09:06:48 577.00 130

09:06:48 577.00 1,000

09:06:48 577.00 1,153

09:07:13 576.90 5,480

09:07:40 576.90 5,441

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:08:05	576.80	5,810
09:08:41	577.00	2,922
09:08:41	577.00	2,888
09:09:22	576.90	10
09:09:34	576.90	4,391
09:09:34	576.90	2,000
09:09:34	576.90	130
09:09:34	576.90	1,000
09:09:34	576.90	1,005
09:09:37	576.90	41
09:09:38	576.90	1,634
09:09:38	576.90	2,757
09:10:32	577.30	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:10:32	577.30	260
09:10:37	577.30	362
09:10:37	577.30	1,000
09:10:42	577.30	1,000
09:10:42	577.30	4
09:10:47	577.30	1,000
09:10:47	577.30	1,627
09:10:48	577.20	2,635
09:11:14	577.00	1,161
09:11:14	577.00	258
09:11:14	577.00	1,000
09:11:14	577.00	2,000
09:11:18	577.10	1,308

09:11:44 577.00 5,810

09:11:44 577.00 1,200

09:11:44 577.00 1,078

09:12:34 577.10 555

09:12:34 577.10 1,000

09:12:48 577.20 2,166

09:12:58 577.20 2,000

09:12:58 577.20 3,307

09:12:58 577.20 424

09:13:24 577.20 349

09:13:24 577.20 605

09:13:24 577.20 803

09:13:24 577.20 555

09:13:24 577.20 1,000

09:13:27 577.10 2,415

09:13:56 577.30 1,769

09:13:56 577.30 862

09:13:56 577.30 233

09:13:56 577.30 952

09:13:56 577.30 1,711

09:14:02 577.30 44

09:14:02 577.30 544

09:14:02 577.30 217

09:14:02 577.30 558

09:14:32 577.10 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:14:32	577.10	1,328
09:14:32	577.10	2,416
09:15:00	577.10	5,810
09:15:41	577.20	277
09:15:46	577.20	1,076
09:15:46	577.20	89
09:15:46	577.20	1,341
09:15:46	577.20	130
09:15:52	577.20	1,341
09:15:52	577.20	1,000
09:16:15	577.40	1,000
09:16:15	577.40	130
09:16:15	577.40	305

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:16:27	577.50	151
09:16:58	577.60	370
09:16:58	577.60	1,000
09:17:03	577.60	935
09:17:03	577.60	1,000
09:17:18	577.80	195
09:17:18	577.80	995
09:17:18	577.80	825
09:18:05	577.90	5,810
09:18:05	577.90	5,810
09:18:05	577.90	1,200
09:18:05	577.90	1,067
09:18:10	577.90	908

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:18:19 578.00 1,607

09:18:58 578.10 1,200

09:18:58 578.10 4,610

09:19:15 578.20 5,810

09:20:11 578.00 4,725

09:20:49 578.00 2,000

09:20:54 578.00 1,000

09:20:54 578.00 712

09:21:04 578.00 5,810

09:21:04 578.00 883

09:21:05 578.00 2,019

09:22:13 578.00 803

09:22:13 578.00 3,421

09:22:20 578.00 1,519

09:22:49 577.90 5,715

09:23:25 577.90 2,000

09:23:25 577.90 3,332

09:24:03 577.90 5,382

09:24:22 577.60 1,329

09:24:22 577.60 277

09:24:22 577.60 1,927

09:24:22 577.60 2,277

09:25:03 577.30 2,000

09:25:03 577.30 1,843

09:25:08 577.50 1,766

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:25:18	577.50	1,301
09:25:41	577.70	2,000
09:25:41	577.70	1,000
09:25:46	577.70	559
09:25:51	577.70	2,000
09:25:51	577.70	27
09:26:29	577.70	1,777
09:26:52	577.80	3,116
09:26:59	577.80	5,713
09:26:59	577.80	1,022
09:26:59	577.80	1,000
09:27:44	577.90	1,000
09:27:49	577.80	162

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:27:49 577.80 2,687

09:29:00 578.00 130

09:29:00 578.00 1,157

09:29:00 578.00 1,000

09:29:00 578.00 130

09:29:28 578.00 1,678

09:30:06 578.00 1,000

09:30:06 578.00 2,000

09:30:06 578.00 1,665

09:30:18 578.00 1,200

09:30:18 578.00 111

09:30:30 577.80 2,884

09:30:36 578.10 1,360

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:30:49	578.10	431
09:30:49	578.10	447
09:30:49	578.10	557
09:30:58	578.00	2,828
09:31:01	578.00	850
09:31:17	578.10	330
09:31:22	578.10	1,315
09:31:58	578.30	1,671
09:31:58	578.30	3,595
09:32:05	578.20	1,000
09:32:26	578.20	2,271
09:32:46	578.30	252
09:32:51	578.30	1,078

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:32:56	578.30	66
09:32:56	578.30	1,244
09:32:56	578.30	1,000
09:33:01	578.30	150
09:33:01	578.30	1,848
09:33:14	578.20	2,712
09:33:33	578.40	5,810
09:33:44	578.30	56
09:33:44	578.30	242
09:33:44	578.30	5,109
09:33:44	578.30	273
09:34:03	578.40	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:34:08	578.40	1,078
09:34:08	578.40	1,000
09:34:13	578.40	2,000
09:34:13	578.40	1,774
09:34:33	578.40	2,000
09:34:33	578.40	916
09:34:35	578.30	1,983
09:34:56	578.00	906
09:34:57	578.00	1,314
09:35:29	578.20	1,214
09:35:29	578.30	291
09:35:29	578.30	1,000
09:35:29	578.30	1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:35:42 578.20 2,000

09:35:42 578.30 1,000

09:35:42 578.30 130

09:35:42 578.30 1,681

09:35:42 578.30 700

09:35:42 578.30 397

09:36:16 578.30 5,810

09:37:20 578.50 2,699

09:37:20 578.50 2,500

09:37:20 578.50 466

09:37:20 578.50 943

09:37:35 578.40 963

09:37:40 578.40 4,847

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:38:29 578.50 1,078

09:38:37 578.40 2,666

09:39:17 578.70 844

09:39:26 578.70 3,831

09:39:56 578.70 380

09:39:56 578.70 2,000

09:39:56 578.70 1,000

09:39:56 578.70 290

09:40:00 578.80 2,159

09:40:25 578.70 512

09:40:25 578.70 5,298

09:40:46 578.90 1,174

09:41:09 578.70 1,775

09:41:15 578.70 2,589

09:41:15 578.70 251

09:41:15 578.70 130

09:41:15 578.70 1,000

09:41:45 578.60 5,289

09:42:25 578.60 366

09:42:33 578.70 2,000

09:42:38 578.70 2,000

09:43:11 578.80 1,000

09:43:11 578.80 1,101

09:43:11 578.80 1,166

09:43:11 578.80 130

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:43:15	578.70	3,035
09:43:34	578.70	1,336
09:43:53	578.60	4,616
09:44:37	578.50	1,739
09:44:52	578.70	2,000
09:44:57	578.80	1,000
09:44:57	578.80	1,166
09:44:58	578.70	2,131
09:44:58	578.70	2,000
09:44:58	578.70	1,400
09:44:58	578.70	1,892
09:45:53	578.80	572
09:45:53	578.80	3,623

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:46:27 579.00 3,146

09:46:27 579.00 2,664

09:46:30 579.00 1,209

09:46:54 579.10 944

09:47:04 579.10 3,547

09:47:40 579.20 2,000

09:47:40 579.20 1,000

09:47:40 579.20 1,166

09:48:05 579.30 1,341

09:48:05 579.30 1,000

09:48:07 579.30 1,000

09:48:13 579.30 2,306

09:48:37 579.40 1,166

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:48:37 579.40 1,409

09:48:49 579.40 1,273

09:48:49 579.40 1,118

09:48:49 579.40 2,678

09:49:18 579.40 5,810

09:49:25 579.40 750

09:49:25 579.40 426

09:51:05 579.30 3,175

09:51:05 579.30 1,166

09:51:10 579.30 1,263

09:51:40 579.30 3,139

09:51:40 579.30 1,166

09:52:01 579.30 1,599

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:52:04 579.20 1,143

09:52:04 579.20 4,311

09:52:51 579.40 750

09:52:51 579.40 1,166

09:52:51 579.40 1,000

09:52:56 579.40 553

09:52:56 579.40 750

09:52:56 579.40 1,166

09:52:56 579.40 709

09:53:30 579.20 1,000

09:53:30 579.20 1,305

09:54:09 579.30 1,974

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:54:14	579.30	2,345
09:54:14	579.30	4,271
09:54:44	579.40	526
09:54:44	579.40	1,275
09:54:44	579.40	1,000
09:54:44	579.40	3,291
09:55:20	579.30	5,442
09:56:02	579.30	3,000
09:56:02	579.30	1,000
09:56:02	579.30	2,667
09:56:36	579.20	5,765
09:57:27	579.10	4,773
09:58:15	579.10	108

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:58:33 579.20 2,000

09:58:38 579.20 2,000

09:58:38 579.20 3,153

09:58:43 579.20 2,000

09:58:43 579.20 853

09:58:43 579.20 1,732

09:59:16 579.30 1,865

09:59:16 579.30 839

09:59:21 579.30 3,000

09:59:21 579.30 194

09:59:21 579.30 496

09:59:48 579.00 5,074

10:00:34 579.00 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:00:34 579.00 2,000

10:00:34 579.00 1,170

10:00:34 579.00 279

10:00:37 579.00 144

10:00:38 579.00 1,056

10:00:40 579.00 1,306

10:01:09 579.00 5,299

10:02:40 579.10 2,000

10:02:40 579.10 1,000

10:02:40 579.10 1,293

10:02:40 579.10 370

10:02:40 579.10 554

10:02:40 579.10 593

10:02:42 579.10 5,107

10:02:59 579.00 5,810

10:03:45 579.00 554

10:03:45 579.00 1,232

10:03:54 579.00 3,963

10:04:46 579.30 2,520

10:04:51 579.30 494

10:05:07 579.30 392

10:06:41 579.60 1,200

10:06:41 579.60 1,000

10:06:41 579.60 2,527

10:07:42 579.80 3,300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:07:42	579.80	2,510
10:08:12	579.90	310
10:08:12	579.90	1,475
10:08:17	579.90	2,000
10:08:57	579.90	910
10:08:57	579.90	1,000
10:08:57	579.90	306
10:08:57	579.90	2,254
10:08:57	579.90	137
10:08:57	579.90	137
10:08:57	579.90	1,066
10:09:02	579.90	573
10:09:02	579.90	1,509

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:09:22	579.90	209
10:09:32	579.90	2,000
10:09:39	579.90	554
10:09:44	579.80	5,810
10:09:44	579.90	1,252
10:09:44	579.90	2,000
10:09:44	579.90	1,000
10:09:44	579.90	1,200
10:09:45	579.90	1,268
10:09:45	579.90	250
10:09:53	579.70	1,331
10:10:47	579.80	1,341
10:10:47	579.80	750

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:11:07 579.70 4,235

10:11:12 579.70 5,810

10:12:18 579.70 2,000

10:12:18 579.70 1,000

10:12:27 579.70 2,713

10:12:56 579.70 3,817

10:12:56 579.70 1,993

10:13:38 579.90 1,000

10:13:41 579.80 2,178

10:13:43 579.90 750

10:13:52 579.90 2,859

10:14:04 579.90 600

10:14:04 579.90 1,000

10:14:04	579.90	888
10:14:04	579.90	114
10:14:09	579.90	554
10:14:09	579.90	1,000
10:14:09	579.90	36
10:14:09	579.90	497
10:15:21	580.30	1,000
10:15:21	580.30	1,305
10:15:21	580.30	959
10:15:21	580.30	1,200
10:15:21	580.30	687
10:16:32	580.00	3,798

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:17:35	580.30	1,000
10:17:35	580.30	1,070
10:17:35	580.30	1,317
10:17:36	580.20	1,333
10:17:43	580.20	1,176
10:18:59	580.20	2,000
10:19:00	580.20	2,691
10:19:32	580.20	5,810
10:20:31	580.80	130
10:20:31	580.80	1,000
10:20:39	580.80	1,000
10:20:39	580.80	750
10:20:43	580.70	200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:20:43 580.70 2,689

10:20:43 580.70 917

10:21:17 580.70 4,993

10:21:41 580.70 4,895

10:21:41 580.70 856

10:22:04 580.70 130

10:22:04 580.70 554

10:22:08 580.70 5,067

10:22:40 580.70 2,000

10:22:41 580.70 1,280

10:23:34 580.50 2,304

10:23:34 580.50 2,484

10:24:05 580.60 1,184

10:24:06 580.60 1,000

10:24:10 580.50 3,574

10:24:35 580.70 269

10:24:35 580.70 928

10:24:35 580.70 750

10:24:35 580.70 3,863

10:25:21 580.70 663

10:25:32 580.80 385

10:25:32 580.80 300

10:25:32 580.80 1,000

10:25:36 580.80 1,078

10:25:37 580.80 2,458

10:25:37 580.80 604

10:25:53 580.80 628

10:25:53 580.80 443

10:25:53 580.80 554

10:25:53 580.80 1,000

10:25:58 580.80 2,570

10:25:58 580.80 554

10:25:58 580.80 236

10:26:55 580.60 4,870

10:27:28 580.90 781

10:27:40 581.00 2,000

10:27:40 581.00 1,000

10:27:45 581.00 554

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:27:45	580.90	5,810
10:28:00	581.00	88
10:28:05	581.00	2,187
10:28:21	581.00	4,943
10:29:20	581.00	723
10:29:21	581.10	734
10:29:34	581.10	1,256
10:29:41	581.10	3,726
10:29:41	581.10	5,810
10:30:22	581.00	5,810
10:31:04	581.00	2,680
10:31:04	581.00	1,241
10:31:05	581.00	1,453

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:31:49 581.00 5,810

10:32:39 580.50 2,000

10:32:39 580.50 1,000

10:32:39 580.50 2,106

10:32:39 580.50 565

10:34:06 580.10 1,000

10:34:06 580.10 330

10:34:06 580.10 1,707

10:34:06 580.10 1,200

10:34:06 580.10 550

10:34:11 580.10 1,277

10:35:08 579.90 839

10:35:17 579.90 3,770

10:35:31 579.90 2,000

10:35:31 579.90 1,000

10:35:32 579.80 2,720

10:37:40 580.40 2,000

10:37:40 580.40 1,000

10:37:45 580.40 1,002

10:37:50 580.40 1,056

10:37:50 580.40 2,795

10:37:50 580.40 1,000

10:37:50 580.30 4,068

10:37:50 580.30 47

10:37:50 580.30 1,000

10:37:50 580.30 2,931

10:37:51	580.30	627
10:38:15	580.30	552
10:38:15	580.30	1,000
10:38:15	580.30	1,663
10:38:15	580.30	130
10:38:24	580.30	1,000
10:38:24	580.30	750
10:38:29	580.20	1,834
10:39:09	580.20	2,000
10:39:09	580.20	1,000
10:39:09	580.20	1,200
10:39:09	580.20	1,317

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:39:31	580.00	5,070
10:40:11	580.00	5,810
10:41:00	580.00	2,000
10:41:00	580.00	1,000
10:41:00	580.00	1,329
10:41:00	580.00	320
10:41:05	580.00	1,329
10:41:56	579.80	2,000
10:43:02	580.00	5,810
10:43:02	580.00	5,810
10:43:13	580.00	2,000
10:43:13	580.00	1,000
10:43:18	580.00	1,518

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:44:23 580.10 4,775

10:44:23 580.10 551

10:44:26 580.10 1,951

10:44:26 580.10 2,436

10:44:31 580.10 1,623

10:46:39 580.20 3,801

10:46:39 580.20 1,470

10:46:40 580.20 1,171

10:50:42 579.70 5,214

10:51:44 579.80 4,884

10:55:15 580.00 1,000

10:55:15 580.00 3,800

10:55:15 580.00 838

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:55:15	580.00	172
10:55:20	580.00	1,000
10:55:25	580.00	1,000
10:55:25	580.00	192
10:56:17	579.90	1,733
10:56:17	579.90	1,650
10:56:43	579.70	1,173
11:00:04	579.30	3,839
11:00:04	579.30	1,670
11:02:35	579.20	4,757
11:03:20	579.30	3,983
11:04:01	579.30	1,490
11:05:44	579.10	235

11:05:50	579.10	124
11:05:50	579.10	4,629
11:07:46	579.00	551
11:09:17	579.10	2,000
11:09:17	579.10	1,000
11:09:22	579.10	129
11:09:32	579.10	511
11:09:37	579.10	213
11:09:43	579.10	1,910
11:09:54	579.00	1,687
11:09:54	579.00	1,000
11:09:54	579.00	2,473

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:12:11	579.60	2,000
11:12:37	579.50	5,507
11:12:38	579.50	5,810
11:12:43	579.50	4,316
11:12:48	579.50	5,850
11:13:03	579.50	250
11:13:03	579.50	551
11:13:03	579.50	4,866
11:13:45	579.50	2,506
11:13:45	579.50	84
11:13:50	579.50	98
11:14:10	579.50	551
11:14:35	579.70	254

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:15:14 579.70 1,000

11:15:14 579.70 880

11:15:40 579.80 1,900

11:15:40 579.80 1,293

11:15:40 579.80 739

11:15:40 579.80 406

11:15:40 579.80 2,000

11:15:40 579.80 1,882

11:15:45 579.80 2,000

11:15:45 579.80 553

11:17:24 579.80 5,065

11:19:23 579.90 5,350

11:19:25 579.90 1,578

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:24:14 579.80 1,085

11:24:18 579.80 3,205

11:24:18 579.80 913

11:26:37 579.80 4,516

11:27:20 580.00 2,052

11:27:41 580.10 63

11:27:41 580.10 601

11:27:46 580.10 45

11:28:05 580.10 746

11:28:30 580.10 3,685

11:29:35 580.30 98

11:29:40 580.30 1,219

11:29:40 580.30 518

11:29:45 580.30 1,219

11:31:16 580.30 756

11:32:10 580.40 69

11:32:10 580.40 4,742

11:33:27 580.40 4,420

11:33:30 580.50 1,593

11:34:37 580.50 811

11:34:37 580.50 1,989

11:34:37 580.50 1,393

11:34:40 580.60 515

11:35:12 580.40 1,457

11:35:12 580.40 987

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:35:56	580.60	5,317
11:36:43	580.60	5,660
11:38:25	580.80	1,500
11:38:36	580.80	3,593
11:38:36	580.80	1,238
11:38:48	580.70	329
11:38:48	580.70	4,109
11:38:50	580.70	1,648
11:39:19	581.00	408
11:39:19	581.00	46
11:39:19	581.00	324
11:39:19	581.00	28
11:39:24	581.00	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:39:24 581.00 1,280

11:39:24 581.00 1,773

11:39:56 581.10 1,000

11:39:56 581.10 2,000

11:39:56 581.10 700

11:40:06 581.10 1,000

11:40:06 581.10 800

11:40:29 580.90 5,518

11:41:10 581.00 5,810

11:41:26 581.20 105

11:41:26 581.20 1,298

11:42:03 581.20 466

11:42:03 581.20 1,307

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:42:03	581.20	986
11:42:08	581.20	500
11:42:14	581.20	552
11:42:20	581.20	1,949
11:43:45	581.30	326
11:43:45	581.30	1,232
11:43:45	581.30	2,165
11:43:45	581.30	1,479
11:45:12	581.10	5,030
11:45:12	581.10	1,380
11:46:23	581.00	3,881
11:47:04	581.10	361
11:47:21	581.10	2,000

11:47:44 581.00 3,563

11:47:44 581.00 222

11:48:20 581.10 1,244

11:48:20 581.10 273

11:50:21 581.10 3,604

11:50:21 581.10 130

11:50:21 581.10 1,988

11:51:16 580.90 3,770

11:51:24 581.00 387

11:51:24 581.00 477

11:51:24 581.00 1,563

11:51:30 581.10 900

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:51:30 581.10 1,567

11:51:30 581.10 110

11:51:30 581.10 1,219

11:51:30 581.10 929

11:51:30 581.10 458

11:52:54 580.80 3,473

11:52:54 580.80 1,000

11:54:29 580.80 884

11:54:29 580.80 551

11:54:31 580.70 434

11:54:31 580.70 3,604

11:54:34 580.70 552

11:54:34 580.70 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:54:34	580.70	91
11:56:25	580.10	4,963
11:56:26	580.10	4,009
11:57:00	580.00	200
11:57:01	580.00	1,585
11:57:27	580.00	24
11:58:33	580.20	1,744
11:58:39	580.10	1,000
11:58:39	580.20	1,000
11:58:39	580.20	2,000
11:58:39	580.20	692
11:59:08	580.00	1,000
11:59:10	580.00	4,232

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:03:01 579.90 1,000

12:03:09 579.80 1,486

12:03:19 579.80 2,267

12:04:03 579.50 1,000

12:04:03 579.50 1,078

12:04:04 579.50 2,858

12:04:06 579.50 1,000

12:04:06 579.50 246

12:04:06 579.50 263

12:04:06 579.50 822

12:05:25 579.70 1,000

12:05:25 579.70 1,900

12:05:25 579.70 408

12:05:30 579.50 1,318

12:05:30 579.50 24

12:07:50 579.50 168

12:08:58 579.80 2,000

12:08:58 579.80 1,000

12:09:03 579.80 2,000

12:09:03 579.80 441

12:09:54 579.60 3,902

12:09:56 579.60 1,701

12:10:45 579.20 625

12:10:45 579.20 1,000

12:10:45 579.20 3,131

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:10:45	579.20	216
12:11:27	579.30	4,988
12:12:05	579.30	4,900
12:13:31	579.50	1,042
12:13:31	579.50	1,000
12:14:03	579.60	383
12:14:03	579.60	3,981
12:14:50	579.40	4,653
12:14:50	579.40	22
12:14:58	579.50	1,279
12:15:03	579.40	1,000
12:15:03	579.40	165
12:15:24	579.10	300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:15:24	579.10	600
12:15:24	579.10	600
12:15:25	579.10	1,911
12:15:26	579.10	430
12:15:28	579.10	800
12:17:12	579.30	1,182
12:17:12	579.30	500
12:17:12	579.30	500
12:17:12	579.30	700
12:17:12	579.30	1,000
12:17:12	579.30	500
12:17:12	579.30	1,757
12:18:15	579.10	700

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:18:50 579.10 4,649

12:18:53 579.00 1,183

12:18:53 579.00 3

12:21:10 579.40 4,734

12:21:38 579.30 341

12:23:02 579.30 164

12:23:05 579.30 800

12:24:17 579.50 2,000

12:24:17 579.50 1,000

12:24:22 579.60 39

12:24:22 579.60 1,000

12:24:27 579.60 1,000

12:24:32 579.60 2,707

12:24:32 579.60 1,000

12:24:37 579.60 6,430

12:24:42 579.50 1,314

12:25:03 579.40 1,000

12:25:03 579.40 4,656

12:25:36 579.10 5,029

12:27:43 579.30 1,900

12:27:43 579.30 2,514

12:27:43 579.30 1,305

12:29:17 579.00 2,002

12:29:17 579.00 1,906

12:29:20 578.90 488

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:29:24	578.90	1,600
12:29:45	578.80	5,046
12:29:52	578.80	1,000
12:32:29	578.60	4,142
12:32:29	578.60	2,000
12:32:29	578.60	176
12:32:36	578.40	4,790
12:33:24	578.40	1,000
12:37:10	578.80	3,954
12:37:10	578.80	1,000
12:37:10	578.80	806
12:42:57	578.90	4,257
12:42:57	578.90	1,201

12:43:46 578.70 4,893

12:43:46 578.70 1,552

12:46:08 578.80 1,723

12:47:11 579.00 1,000

12:47:17 578.90 3,743

12:47:17 578.80 2,501

12:47:17 578.80 312

12:49:54 578.90 942

12:49:54 578.90 1,000

12:49:54 578.90 1,305

12:49:54 578.90 1,563

12:50:32 579.10 1,000

12:50:32 579.10 1,990

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:52:12	579.40	15
12:52:17	579.40	1,256
12:52:17	579.40	1,000
12:52:22	579.40	1,817
12:52:27	579.40	1,000
12:52:27	579.40	1,256
12:52:38	579.40	5,810
12:52:38	579.40	5,810
12:52:38	579.40	2,000
12:52:38	579.40	143
12:53:02	579.30	1,329
12:53:02	579.40	1,000
12:53:02	579.40	1,586

12:53:02 579.40 1,329

12:53:02 579.40 1,447

12:55:05 579.80 856

12:55:08 579.80 4,118

12:58:08 579.50 4,555

12:59:04 579.50 1,381

12:59:04 579.50 1,664

13:01:52 579.60 1,244

13:01:52 579.60 1,078

13:01:52 579.60 950

13:01:52 579.60 655

13:03:20 579.70 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:03:20	579.70	1,231
13:03:25	579.70	1,256
13:03:25	579.70	1,000
13:03:30	579.70	2,957
13:05:38	579.60	3,736
13:05:38	579.60	553
13:05:38	579.60	553
13:05:38	579.60	338
13:08:45	579.50	4,147
13:08:45	579.40	1,400
13:12:14	580.00	1,244
13:12:54	580.00	1,000
13:12:59	580.00	1,317

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:13:09 580.10 1,000

13:13:14 580.10 2,000

13:13:30 580.10 1,187

13:13:30 580.00 2,748

13:13:52 579.90 5,707

13:13:54 579.90 180

13:13:54 579.90 1,229

13:14:54 579.70 4,807

13:14:54 579.70 1,236

13:15:16 579.70 3,425

13:15:17 579.70 1,979

13:16:04 579.70 1,657

13:16:04 579.70 284

13:16:04	579.70	316
13:16:04	579.70	2,355
13:17:32	579.90	5,056
13:18:36	579.90	5,445
13:18:50	579.90	5,810
13:20:17	579.90	5,656
13:20:19	579.90	1,293
13:25:34	579.90	4,562
13:25:34	579.90	1,246
13:26:14	579.60	2,000
13:26:14	579.60	500
13:26:14	579.60	800
13:26:14	579.60	700

13:26:14 579.60 800

13:26:14 579.60 1,000

13:26:14 579.60 203

13:26:19 579.60 2,000

13:26:19 579.60 800

13:26:19 579.60 600

13:26:19 579.60 1,000

13:26:19 579.60 800

13:26:19 579.60 431

13:27:40 579.80 3,805

13:27:40 579.80 1,498

13:33:41 579.90 5,810

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:33:41	579.90	1,355
13:34:13	579.70	2,961
13:34:40	579.80	571
13:34:40	579.80	750
13:34:45	579.80	1,370
13:35:41	579.60	2,000
13:35:41	579.60	1,000
13:35:41	579.60	1,156
13:35:41	579.60	516
13:36:20	579.50	2,000
13:36:20	579.50	1
13:37:19	579.50	4,542
13:38:07	579.80	2,000

13:38:07 579.80 2,698

13:38:35 579.70 2,000

13:38:35 579.70 1,328

13:38:41 579.70 2,000

13:38:41 579.70 1,000

13:39:06 579.70 319

13:39:26 579.70 4,913

13:43:09 579.70 2,516

13:43:09 579.70 2,528

13:43:10 579.70 1,500

13:43:10 579.70 498

13:47:00 579.70 1,256

13:47:00 579.70 150

13:47:00 579.70 2,597

13:47:00 579.70 10

13:47:19 579.60 1,340

13:47:41 579.50 4,031

13:47:41 579.50 1,696

13:49:28 579.50 5,810

13:49:36 579.50 4,665

13:50:05 579.50 1,578

13:50:05 579.50 1,475

13:50:05 579.50 1,341

13:50:05 579.50 1,388

13:50:05 579.50 757

13:50:05 579.40 713

13:50:27 579.50 1,683

13:52:32 579.80 1,000

13:52:32 579.80 1,219

13:52:44 579.80 1,000

13:52:48 579.70 1,588

13:53:49 579.90 1,000

13:53:49 579.90 1,549

13:53:49 579.90 1,219

13:53:49 579.90 912

13:53:49 579.90 1,317

13:53:49 579.90 279

13:53:49 579.90 1,474

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:53:49	579.90	1,000
13:54:09	579.80	678
13:54:09	579.80	2,094
13:54:39	579.80	3,755
13:54:39	579.80	1,245
13:54:44	579.90	1,712
13:55:54	579.60	5,094
13:55:55	579.60	1,305
13:55:55	579.60	242
13:57:35	579.70	4,055
14:00:05	579.70	500
14:00:05	579.70	600
14:00:07	579.70	4,327

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:00:08	579.70	583
14:04:52	579.40	512
14:04:52	579.40	4,302
14:04:53	579.40	1,000
14:04:53	579.40	163
14:04:58	579.40	1,240
14:05:32	579.40	4,152
14:05:32	579.40	1,475
14:06:48	579.20	1,000
14:06:48	579.20	2,000
14:06:48	579.20	1,692
14:08:54	578.90	800
14:08:54	578.90	5,010

14:08:54	578.90	553
14:09:03	578.90	2,340
14:09:04	578.90	4,550
14:09:04	578.90	1,260
14:09:05	578.90	3,667
14:09:34	578.80	624
14:09:34	578.80	3,999
14:09:34	578.70	1,194
14:15:31	578.70	4,449
14:15:32	578.70	1,271
14:17:07	578.80	4,256
14:18:28	579.20	782
14:18:33	579.20	963

14:18:44 579.20 1,000

14:18:44 579.20 750

14:18:49 579.20 750

14:18:54 579.20 1,000

14:18:54 579.20 633

14:20:40 578.90 2,000

14:20:40 578.90 1,149

14:20:40 578.90 1,000

14:20:40 578.90 130

14:20:40 578.90 130

14:20:40 578.90 22

14:21:57 579.00 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:21:57	579.00	2,821
14:22:16	578.80	5,810
14:22:46	578.90	5,810
14:23:33	578.80	553
14:24:01	579.00	1,000
14:24:06	579.00	1,000
14:24:18	579.00	3,239
14:25:31	578.90	1,819
14:25:37	578.90	4,275
14:26:37	578.90	757
14:26:37	578.90	1,000
14:27:56	579.00	130
14:27:56	579.00	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:28:00 578.90 1,367

14:28:00 578.90 1,208

14:29:14 578.80 5,274

14:29:14 578.80 54

14:29:30 578.70 1,339

14:29:53 578.40 1,539

14:29:58 578.40 851

14:29:58 578.40 2,415

14:30:02 578.30 151

14:30:02 578.30 4,638

14:30:03 578.30 5,810

14:30:03 578.30 1,281

14:30:05 578.30 843

14:30:05	578.30	382
14:30:05	578.30	2,971
14:30:16	578.10	5,200
14:30:33	578.20	2,000
14:30:40	578.20	3,662
14:30:54	578.10	235
14:30:55	578.10	5,000
14:31:08	578.20	5,444
14:31:19	578.20	500
14:31:19	578.20	5,198
14:31:52	578.20	2,000
14:31:52	578.20	1,000
14:31:58	578.20	2,000

14:32:03	578.30	431
14:32:13	578.20	4,000
14:32:13	578.20	1,810
14:32:22	578.20	5,810
14:32:24	578.10	1,217
14:32:47	578.20	2,000
14:32:52	578.20	2,000
14:32:52	578.20	2,000
14:32:52	578.20	669
14:33:43	578.50	1,000
14:33:43	578.50	2,000
14:33:43	578.50	260

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:33:53	578.40	370
14:33:53	578.40	1,007
14:34:16	578.40	1,000
14:34:16	578.40	1,462
14:34:21	578.40	554
14:34:21	578.40	1,000
14:34:33	578.40	5,810
14:34:33	578.40	1,500
14:34:38	578.40	1,500
14:34:38	578.40	1,000
14:34:38	578.40	1,341
14:34:38	578.40	417
14:34:43	578.40	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:34:43 578.40 1,149

14:35:47 578.40 4,600

14:35:47 578.40 266

14:36:25 578.40 572

14:36:25 578.40 1,000

14:37:20 578.60 2,000

14:37:25 578.60 1,293

14:37:30 578.60 1,293

14:38:12 578.50 1,232

14:38:12 578.50 2,000

14:38:12 578.50 1,000

14:38:12 578.50 479

14:38:12 578.50 1,404

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:39:07	578.60	500
14:39:52	578.60	3,301
14:39:54	578.60	1,305
14:39:59	578.60	1,305
14:39:59	578.60	882
14:40:23	578.60	2,869
14:40:23	578.60	1,194
14:40:45	578.70	2,294
14:40:45	578.70	3,425
14:41:10	578.30	171
14:41:10	578.30	4,834
14:41:21	578.30	1,331
14:42:06	578.00	2,768

14:42:10 578.00 970

14:42:16 578.00 272

14:42:16 578.00 1,731

14:42:57 578.00 4,450

14:43:22 578.00 324

14:43:22 578.00 2,817

14:43:25 578.00 2,469

14:43:25 578.00 1,722

14:43:32 577.90 2,733

14:43:37 577.90 1,500

14:43:52 577.90 1,329

14:43:52 577.90 76

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:44:34	577.80	1,600
14:44:36	577.80	1,900
14:44:36	577.80	340
14:44:36	577.80	452
14:45:01	577.80	1,000
14:46:08	577.80	2,000
14:46:08	577.80	1,195
14:46:20	577.80	294
14:46:20	577.80	1,478
14:46:20	577.80	1,164
14:46:38	577.70	1,000
14:46:38	577.70	2,000
14:46:47	577.70	632

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:46:47 577.70 1,295

14:47:43 577.60 5,248

14:47:43 577.60 1,600

14:47:43 577.60 62

14:48:14 577.50 2,429

14:48:14 577.50 1,509

14:48:14 577.50 264

14:48:19 577.50 1,491

14:48:40 577.70 112

14:48:40 577.70 558

14:48:42 577.70 1,643

14:48:42 577.70 2,076

14:48:46 577.70 122

14:48:46 577.70 5,688

14:48:47 577.70 1,004

14:50:16 578.10 4,741

14:54:05 578.40 3,795

14:54:05 578.40 1,600

14:54:05 578.40 319

14:55:43 578.00 5,810

14:55:49 578.10 2,000

14:55:49 578.10 1,000

14:55:54 578.10 539

14:55:54 578.10 516

14:55:57 578.20 961

14:55:57 578.20 832

14:55:59	578.20	672
14:56:04	578.20	2,000
14:56:15	578.20	2,000
14:56:15	578.20	1,449
14:57:53	578.10	4,455
14:58:37	578.30	6,640
14:59:57	578.20	4,039
14:59:57	578.20	578
14:59:57	578.20	1,193
14:59:58	578.20	1,288
15:00:22	578.20	446
15:00:25	578.20	1,051

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:00:25	578.20	2,107
15:01:33	578.40	1,000
15:01:33	578.40	1,305
15:01:33	578.40	601
15:01:33	578.40	1,476
15:01:38	578.40	2,000
15:01:38	578.40	243
15:02:24	578.30	5,339
15:02:25	578.30	1,000
15:02:25	578.30	377
15:03:02	578.40	3,356
15:03:02	578.40	23
15:05:00	578.40	1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:05:00	578.40	798
15:05:12	578.40	76
15:05:12	578.40	2,264
15:05:44	578.30	5,810
15:06:59	578.60	750
15:06:59	578.60	924
15:07:16	578.60	2,184
15:07:16	578.60	109
15:07:16	578.60	1,664
15:07:16	578.60	1,341
15:07:42	578.70	379
15:07:42	578.70	1,000
15:07:42	578.70	2,000

15:07:42 578.70 872

15:07:42 578.70 914

15:07:59 578.60 941

15:07:59 578.60 2,543

15:08:04 578.60 677

15:08:39 578.80 1,233

15:08:39 578.80 37

15:08:43 578.80 2,766

15:08:46 578.80 200

15:08:58 578.90 2,000

15:09:07 578.90 306

15:09:07 578.90 1,000

15:10:54 578.70 3

15:10:59 578.70 4,096

15:11:42 578.80 1,568

15:11:42 578.80 1,200

15:12:16 578.70 1,042

15:12:16 578.70 200

15:12:16 578.70 2,215

15:12:19 578.70 1,510

15:12:19 578.70 72

15:14:37 578.80 1,317

15:14:42 578.80 513

15:14:42 578.80 1,317

15:14:55 578.80 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:14:55	578.80	1,317
15:16:22	578.70	2,000
15:16:22	578.70	2,324
15:16:27	578.70	2,000
15:16:27	578.70	213
15:16:37	578.80	1,720
15:17:00	578.70	175
15:17:10	578.70	2,755
15:17:14	578.70	5,264
15:17:14	578.70	66
15:17:19	578.70	1,268
15:17:19	578.70	392
15:18:17	578.60	782

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:18:17 578.60 3,819

15:19:35 578.20 549

15:19:57 578.50 1,260

15:20:20 578.50 3,843

15:20:36 578.50 5,109

15:20:41 578.50 1,561

15:23:40 578.20 4,875

15:23:40 578.20 1,545

15:23:40 578.20 445

15:23:40 578.20 1,078

15:25:06 578.30 2,000

15:25:06 578.30 1,647

15:25:09 578.20 4,737

15:25:09 578.20 1,073

15:25:29 578.20 1,551

15:27:55 578.20 489

15:27:57 578.20 5,217

15:28:00 578.20 1,268

15:29:58 578.40 54

15:29:58 578.40 3,131

15:30:18 578.60 1,334

15:30:18 578.60 2,938

15:30:28 578.60 1,179

15:32:36 578.40 2,000

15:32:36 578.40 1,293

15:32:36 578.40 728

15:32:36	578.40	477
15:32:38	578.40	255
15:32:38	578.40	1,286
15:33:51	578.60	3,499
15:33:51	578.60	527
15:34:11	578.60	1,739
15:36:22	578.30	554
15:36:22	578.30	940
15:36:22	578.30	1,582
15:36:24	578.30	595
15:36:24	578.30	553
15:36:24	578.30	633

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:36:54	578.30	4,293
15:36:54	578.30	1,200
15:36:54	578.30	64
15:36:54	578.30	1,387
15:38:15	578.00	4,377
15:38:15	578.00	1,465
15:39:20	578.20	847
15:39:23	578.20	1,960
15:39:47	578.20	1,884
15:39:53	578.20	980
15:39:56	578.20	243
15:39:56	578.20	316
15:39:56	578.20	980

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:39:56 578.20 2,745

15:39:56 578.20 340

15:40:18 578.20 981

15:40:18 578.20 215

15:41:10 578.10 1,972

15:41:10 578.10 584

15:41:31 578.00 1,070

15:41:32 578.00 4,348

15:41:34 578.00 5,270

15:41:39 578.00 1,592

15:42:06 577.90 64

15:42:06 577.90 3,767

15:42:17 577.80 5,810

15:42:20 577.80 1,000

15:42:20 577.80 380

15:42:47 577.70 4,383

15:43:04 577.60 1,000

15:43:04 577.60 667

15:43:07 577.50 4,084

15:43:08 577.50 1,372

15:43:40 577.50 4,778

15:43:50 577.50 1,288

15:44:42 577.50 4,145

15:44:42 577.50 1,669

15:45:28 577.80 230

15:45:31 577.90 1,564

15:45:31 577.90 4,246

15:45:32 577.90 1,600

15:45:32 577.90 4,210

15:45:32 577.90 4,116

15:45:32 577.90 1,694

15:46:02 578.10 4,178

15:46:02 578.10 880

15:46:02 578.10 4,930

15:47:01 578.10 716

15:47:02 578.10 985

15:47:30 578.10 985

15:47:32 578.10 74

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:47:32	578.10	2,786
15:49:29	578.40	5,810
15:49:34	578.40	1,265
15:49:34	578.40	602
15:49:50	578.50	1,000
15:49:50	578.50	2,000
15:49:50	578.50	1,265
15:49:50	578.50	66
15:50:54	578.60	980
15:50:54	578.60	4,116
15:50:54	578.60	1,232
15:53:15	578.60	105
15:53:15	578.60	5,124

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:53:41	578.80	980
15:54:01	578.80	3,869
15:54:01	578.80	1,293
15:54:01	578.80	890
15:55:01	578.70	4,102
15:55:41	578.60	1,232
15:55:41	578.60	331
15:56:05	578.80	4,682
15:56:06	578.80	1,265
15:56:06	578.80	1,808
15:56:06	578.80	1,672
15:56:06	578.80	1,065
15:56:32	578.80	774

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:56:32 578.80 1,053

15:56:58 578.80 3,890

15:58:08 578.60 2,000

15:58:08 578.60 1,000

15:58:08 578.60 1,480

15:58:08 578.60 544

15:58:08 578.60 630

15:59:09 578.70 853

15:59:09 578.70 3,810

15:59:37 578.90 1,100

15:59:37 578.90 959

15:59:57 578.90 18

15:59:57 578.90 3,480

15:59:57 578.90 1,256

15:59:57 578.90 156

16:00:32 578.80 1,200

16:00:32 578.80 248

16:00:32 578.80 2,588

16:00:42 578.80 1,665

16:01:31 578.80 535

16:01:31 578.80 4,383

16:01:39 578.90 5,810

16:02:29 579.20 5,810

16:02:34 579.20 2,000

16:02:35 579.20 1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:02:35	579.20	544
16:02:35	579.20	1,265
16:02:35	579.20	1,000
16:02:35	579.20	1,808
16:02:35	579.20	1,265
16:02:35	579.20	500
16:02:35	579.20	1,179
16:02:39	579.20	1,436
16:02:40	579.20	950
16:02:40	579.20	544
16:02:40	579.20	18
16:03:10	579.20	3,149
16:03:10	579.20	1,653

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:03:16 579.00 1,885

16:03:16 579.00 1,684

16:03:26 579.10 1,271

16:03:29 579.00 984

16:03:29 579.00 2,050

16:03:32 579.00 1,970

16:03:32 579.00 806

16:03:54 579.00 533

16:03:57 579.00 245

16:04:00 579.00 5,032

16:04:00 579.00 5,810

16:04:07 578.90 1,969

16:04:14 578.90 985

16:04:15	578.90	910
16:04:18	578.90	1,059
16:04:18	578.90	887
16:04:18	578.90	3,794
16:04:18	578.90	48
16:04:27	578.90	1,826
16:05:57	579.20	1,000
16:05:57	579.20	1,293
16:05:57	579.20	2,000
16:05:57	579.20	1,129
16:05:57	579.20	388
16:06:09	579.30	494
16:06:09	579.30	1,000

16:06:14 579.30 2,000

16:06:14 579.30 5,667

16:06:14 579.30 1,200

16:06:14 579.30 1,000

16:06:14 579.30 1,265

16:06:14 579.30 2,000

16:06:14 579.30 1,265

16:06:14 579.30 1,232

16:06:14 579.30 1,808

16:06:14 579.30 990

16:06:14 579.30 1,469

16:06:37 579.20 553

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:06:37	579.20	1,049
16:06:42	579.30	102
16:06:42	579.30	828
16:06:42	579.30	582
16:06:42	579.30	1,307
16:06:47	579.30	397
16:06:47	579.30	1,523
16:06:47	579.30	773
16:06:52	579.20	3,515
16:06:52	579.20	2,736
16:07:09	579.10	1,000
16:07:09	579.10	1,000
16:07:11	579.10	984

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:07:56 579.10 1,754

16:08:49 579.40 1,100

16:08:54 579.40 2,000

16:08:54 579.40 1,233

16:08:54 579.40 1,244

16:08:54 579.40 932

16:09:43 579.30 1,450

16:09:43 579.30 3,555

16:10:34 579.50 5,810

16:10:34 579.50 5,810

16:10:34 579.50 1,909

16:10:44 579.60 300

16:10:44 579.60 5,000

16:10:44	579.60	510
16:10:44	579.60	4,716
16:11:26	579.50	1,260
16:11:29	579.50	4,268
16:11:57	579.60	2,000
16:11:58	579.60	500
16:12:20	579.60	494
16:12:20	579.60	2,300
16:12:45	579.60	5,810
16:13:27	579.50	553
16:13:27	579.50	200
16:13:27	579.50	200
16:13:27	579.50	984

16:13:36	579.50	269
16:13:36	579.50	3,638
16:15:02	579.70	1,460
16:15:02	579.70	2,070
16:15:02	579.70	1,200
16:15:02	579.70	2,000
16:15:02	579.70	1,000
16:15:02	579.70	1,219
16:15:02	579.70	553
16:15:03	579.70	431
16:15:07	579.70	499
16:15:07	579.70	1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:15:07	579.70	572
16:15:22	579.70	4,525
16:15:23	579.60	7,481
16:15:27	579.60	5,547
16:15:28	579.60	2,260
16:15:28	579.60	150
16:15:28	579.60	1,591
16:16:04	579.80	5,810
16:16:20	580.00	1,019
16:16:20	580.00	1,048
16:16:25	580.00	797
16:16:25	580.00	1,196
16:16:25	580.00	1,050

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:16:25	580.00	559
16:16:25	580.00	1,200
16:16:25	580.00	261
16:16:40	579.90	1,526
16:16:42	580.00	814
16:16:42	580.00	27
16:16:42	580.00	20
16:16:42	580.00	1,166
16:16:43	580.00	1,196
16:16:43	580.00	1,164
16:17:12	580.10	1,592
16:17:12	580.10	1,164
16:17:12	580.10	169

16:17:12 580.10 2,352

16:17:12 580.10 92

16:17:18 580.00 3,922

16:17:22 580.00 5,810

16:17:22 580.00 5,693

16:17:22 580.00 117

16:17:30 580.00 1,043

16:17:30 580.00 443

16:17:30 580.00 1,200

16:17:30 580.00 1,166

16:17:30 580.00 2,000

16:17:30 580.00 1,000

16:17:30 580.00 1,808

16:17:30	580.00	364
16:17:30	580.00	164
16:17:35	580.00	1,300
16:17:35	580.00	400
16:17:35	580.00	140
16:17:35	580.00	2,000
16:17:35	580.00	1,161
16:17:50	579.80	872
16:17:50	579.80	1,200
16:17:55	579.80	2,526
16:17:55	579.80	1,200
16:18:07	579.80	339

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:18:08	579.80	2,317
16:18:08	579.80	1,900
16:18:08	579.80	1,052
16:18:18	579.70	1,000
16:18:18	579.70	1,000
16:18:18	579.70	1,760
16:18:18	579.70	545
16:18:43	579.90	98
16:18:43	579.90	1,061
16:18:43	579.90	1,993
16:18:43	579.90	1,651
16:18:54	580.00	2,954
16:18:54	580.00	219

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:18:54 580.00 783

16:18:54 580.00 149

16:18:54 580.00 28

16:18:57 579.90 472

16:18:57 579.90 89

16:18:57 579.90 17

16:19:34 580.00 435

16:19:34 580.00 1,196

16:19:34 580.00 427

16:19:34 580.00 419

16:19:34 580.00 128

16:19:35 580.00 391

16:19:35 580.00 104

16:19:35 580.00 74

16:19:35 580.00 20

16:19:35 580.00 18

This announcement will also be available on HSBC's website at 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: 19

September 2016