

HSBC HOLDINGS PLC
Form 6-K
August 04, 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 August

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
4 August 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: 4 August 2016

Number of ordinary shares of US\$0.50 each purchased: 1,997,288

Highest price paid per share: £5.1620

Lowest price paid per share: £5.1140

Volume weighted average price paid per share: £5.1441

Following the purchase of these shares, the Company holds 1,997,288 of its ordinary shares in treasury and has 19,922,111,758 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,922,111,758. 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 (GMT) Price (p) Quantity

07:06:41 512.60 4,382

07:07:23 512.60 2,000

07:07:49 512.90 1,800

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

07:07:49	512.90	645
07:07:49	512.90	1,200
07:07:52	512.70	3,774
07:07:52	512.70	2,000
07:07:52	512.70	547
07:07:54	512.70	69
07:07:54	512.70	1,189
07:08:04	512.70	4,945
07:08:09	512.60	1,208
07:08:57	512.50	622
07:09:02	512.50	3,301
07:09:02	512.50	153
07:09:39	512.90	961

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

07:09:44 512.90 2,000

07:09:44 512.90 489

07:09:49 512.90 1,404

07:09:51 512.80 4,945

07:10:30 512.80 2,000

07:10:48 512.90 4,415

07:11:15 513.10 1,189

07:11:18 513.00 3,578

07:11:18 512.90 1,300

07:11:18 512.90 1,305

07:11:18 512.90 190

07:11:18 512.90 190

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

07:11:18	513.00	1,671
07:11:40	513.00	25
07:11:41	513.00	1,100
07:11:45	513.00	1,300
07:12:11	513.10	716
07:12:43	513.30	4,196
07:13:01	513.40	409
07:13:01	513.40	256
07:13:19	513.30	4,208
07:13:24	513.40	213
07:13:24	513.40	89
07:13:31	513.40	140
07:13:31	513.40	1,378

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

07:13:31	513.40	934
07:13:31	513.40	1,100
07:13:36	513.40	128
07:13:36	513.40	542
07:13:36	513.40	405
07:13:36	513.40	339
07:13:50	513.30	4,157
07:13:51	513.30	744
07:14:26	513.30	602
07:14:29	513.30	300
07:14:31	513.40	658
07:14:31	513.40	219
07:15:05	513.30	1,189

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

07:15:05	513.30	261
07:15:10	513.30	2,000
07:15:15	513.30	1,422
07:15:55	513.20	3,465
07:15:56	513.20	1,319
07:16:39	513.70	4,531
07:17:38	514.40	1,970
07:17:38	514.40	2,139
07:18:00	514.90	4,945
07:18:01	514.60	1,014
07:18:19	514.80	1,912
07:18:19	514.80	1,800
07:18:47	515.50	487

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

07:18:49 515.30 3,791

07:19:49 515.30 2,657

07:20:03 515.60 620

07:20:20 515.90 4,338

07:20:38 515.80 4,945

07:20:50 515.90 1,241

07:20:55 515.90 1,892

07:20:55 515.90 1,428

07:21:08 515.80 1,585

07:21:08 515.80 79

07:21:25 515.70 2,000

07:21:25 515.70 190

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

07:21:25	515.70	190
07:21:25	515.70	1,200
07:21:27	515.50	4,735
07:21:39	515.50	1,863
07:21:43	515.40	3,126
07:21:53	515.40	350
07:21:53	515.50	811
07:21:53	515.50	916
07:22:01	515.50	121
07:22:07	515.60	299
07:22:07	515.60	849
07:22:25	515.70	1,050
07:22:31	515.80	4,945

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

07:22:52 515.70 2,000

07:22:52 515.70 1,837

07:22:58 515.70 2,000

07:22:59 515.60 3,921

07:22:59 515.60 1,024

07:22:59 515.60 2,294

07:22:59 515.60 2,197

07:23:23 515.70 1,115

07:23:23 515.70 1,937

07:23:23 515.70 53

07:23:23 515.60 153

07:23:23 515.60 4,792

07:23:23 515.40 190

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

07:23:23	515.40	190
07:23:23	515.50	1,549
07:23:35	515.10	3,992
07:23:42	515.00	1,199
07:23:53	515.00	2,784
07:23:53	515.00	1,429
07:23:54	515.00	2,000
07:23:54	515.00	500
07:23:54	515.00	391
07:24:05	514.60	2,292
07:24:23	514.60	30
07:24:23	514.60	2,418
07:24:23	514.60	1,392

07:24:29	514.30	362
07:24:29	514.40	823
07:24:38	514.30	26
07:24:38	514.30	2,157
07:24:38	514.30	182
07:24:38	514.30	182
07:24:40	514.10	868
07:24:43	514.00	650
07:24:43	514.00	358
07:24:43	514.00	1,034
07:25:08	514.30	1,192
07:25:08	514.30	1,185

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

07:25:08	514.30	1,164
07:25:26	514.20	1,113
07:25:26	514.20	1,011
07:25:26	514.20	2,821
07:25:26	514.20	2,000
07:25:26	514.20	1,299
07:25:26	514.20	1,646
07:25:36	514.20	1,192
07:25:44	514.10	4,116
07:25:44	514.10	829
07:25:59	514.00	190
07:25:59	514.00	190
07:25:59	514.10	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

07:25:59 514.10 1,836

07:26:00 514.10 150

07:26:00 514.10 579

07:26:22 514.70 400

07:26:27 514.70 100

07:26:27 514.70 2,124

07:26:32 514.80 81

07:26:37 514.80 3,972

07:26:37 514.80 973

07:26:41 514.80 806

07:26:46 515.10 1,184

07:27:02 514.90 2,000

07:27:02 514.90 190

07:27:02	514.90	182
07:27:03	514.90	1,262
07:27:21	514.90	1,017
07:27:21	514.90	3,928
07:27:27	514.90	1,385
07:27:36	515.00	1,300
07:27:36	515.00	806
07:27:52	515.00	2,706
07:28:03	515.10	4,254
07:28:19	515.20	1,200
07:28:19	515.20	1,300
07:28:33	515.30	539
07:28:48	515.20	2,942

07:28:48 515.20 1,549

07:28:49 515.20 454

07:28:49 515.20 1,100

07:29:06 515.20 4,945

07:29:06 515.20 1,975

07:29:06 515.20 4,060

07:29:19 515.20 2,000

07:29:22 515.20 3,363

07:29:43 515.30 379

07:29:43 515.30 1,400

07:29:45 515.00 2,361

07:29:58 515.10 4,927

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

07:30:18	515.50	4,945
07:30:19	515.50	1,033
07:30:35	515.60	2,099
07:30:35	515.60	1,841
07:30:38	515.60	82
07:30:38	515.60	940
07:30:56	515.60	1,078
07:30:56	515.60	1,416
07:30:56	515.60	1,241
07:31:02	515.50	1,178
07:31:30	515.40	276
07:31:30	515.40	3,648
07:31:30	515.30	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

07:31:30 515.30 2,441

07:31:30 515.30 504

07:31:50 515.00 642

07:31:50 515.00 5,039

07:32:09 515.00 2,000

07:32:09 515.00 1,000

07:32:09 515.00 1,466

07:32:26 514.70 39

07:32:26 514.70 1,193

07:32:26 514.70 190

07:32:26 514.70 36

07:32:27 514.70 2,141

07:32:29 514.60 1,067

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

07:32:50 514.90 4,945

07:32:52 515.00 1,123

07:33:02 514.90 742

07:33:05 514.90 243

07:33:05 514.90 2,000

07:33:06 514.90 1,095

07:33:21 515.00 5,143

07:33:35 515.00 3,642

07:33:49 515.10 445

07:33:49 515.10 1,114

07:33:53 515.10 4,945

07:34:15 515.10 1,455

07:34:20 515.10 2,000

07:34:28	515.20	248
07:34:28	515.20	1,462
07:34:33	515.20	465
07:34:33	515.20	1,366
07:34:33	515.20	1,044
07:34:33	515.20	1,651
07:34:51	515.20	5,158
07:35:15	515.80	5,030
07:35:28	515.70	729
07:35:31	515.60	3,452
07:39:36	516.10	713
07:39:36	516.10	829

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

07:41:42	516.20	4,175
07:41:59	516.20	4,315
07:42:16	515.60	3,838
07:42:16	515.60	1,107
07:43:02	515.80	2,000
07:43:03	515.70	1,886
07:43:03	515.70	3,059
07:43:09	515.60	2,816
07:43:18	515.30	4,945
07:43:18	515.20	1,050
07:43:42	515.10	806
07:43:42	515.10	190
07:43:42	515.10	190

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

07:43:42 515.20 1,000

07:43:42 515.20 497

07:43:42 515.20 1,088

07:43:42 515.20 912

07:43:42 515.20 1,000

07:43:42 515.20 532

07:43:42 515.20 1,305

07:44:20 515.30 846

07:44:24 515.20 3,182

07:44:34 515.30 4,565

07:44:34 515.30 158

07:44:37 515.30 1,082

07:44:37 515.30 88

07:45:03 515.20 2,000

07:45:03 515.20 154

07:45:03 515.20 1,528

07:45:03 515.20 470

07:45:04 515.20 2,000

07:45:04 515.20 855

07:45:18 515.30 2,000

07:45:18 515.30 690

07:45:42 515.30 2,000

07:45:42 515.30 153

07:45:43 515.30 1,010

07:45:43 515.30 1,165

07:45:52 515.30 2,000

07:45:52 515.30 1,200

07:45:52 515.30 1,300

07:45:52 515.30 445

07:46:23 515.20 1,034

07:46:23 515.20 361

07:46:30 515.10 3,375

07:46:36 515.00 1,377

07:46:36 515.00 923

07:46:42 515.00 2,000

07:46:42 515.00 1,304

07:47:01 514.70 2,576

07:47:01 514.70 1,791

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

07:47:10	514.60	3,490
07:47:10	514.60	1,455
07:47:10	514.60	1,874
07:47:45	514.70	3,152
07:47:51	514.60	1,830
07:47:51	514.60	2,990
07:47:51	514.60	125
07:47:51	514.60	1,125
07:47:51	514.60	680
07:48:26	514.80	2,965
07:48:32	514.80	1,250
07:48:32	514.80	1,514
07:48:37	514.80	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

07:48:37 514.80 1,313

07:48:51 514.80 2,000

07:48:51 514.80 1,727

07:48:56 514.80 621

07:48:56 514.80 535

07:49:19 514.40 1,100

07:49:19 514.40 190

07:49:19 514.40 190

07:49:19 514.40 2,388

07:49:26 514.30 3,246

07:49:26 514.30 1,699

07:49:56 514.60 542

07:49:56 514.60 190

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

07:50:01 514.60 1,278

07:50:13 514.90 1,873

07:50:15 514.90 1,038

07:50:23 515.00 4,945

07:51:28 515.00 1,200

07:51:33 515.00 1,100

07:51:33 515.00 1,236

07:51:56 515.00 1,130

07:52:12 515.00 2,000

07:52:12 515.00 802

07:52:25 514.90 205

07:52:25 514.90 1,161

07:53:08 515.00 2,000

07:53:12 515.00 1,962

07:53:27 515.00 4,945

07:53:28 515.10 1,169

07:53:47 515.50 1,419

07:53:47 515.50 916

07:54:07 515.60 4,614

07:54:25 515.60 4,424

07:54:50 515.50 562

07:54:54 515.60 3,850

07:54:54 515.60 471

07:55:14 515.50 4,945

07:55:17 515.50 900

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

07:55:17	515.50	206
07:55:38	515.30	190
07:55:38	515.30	190
07:55:43	515.30	1,019
07:55:43	515.30	190
07:55:43	515.30	190
07:55:50	515.10	1,904
07:55:57	515.30	856
07:55:57	515.30	4,089
07:56:11	515.30	1,199
07:56:19	515.20	2,000
07:56:19	515.20	1,200
07:56:19	515.20	788

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

07:56:34 514.80 1,532

07:56:34 514.80 1,003

07:56:34 514.80 2,410

07:56:35 514.80 190

07:56:35 514.80 190

07:57:44 514.80 2,000

07:57:44 514.80 1,625

07:57:44 514.80 1,200

07:57:44 514.80 120

07:58:12 514.50 1,200

07:58:17 514.50 2,000

07:58:17 514.50 311

07:58:17 514.50 1,658

07:58:54 514.50 3,781

07:58:54 514.40 900

07:58:58 514.40 2,000

07:58:58 514.40 1,416

07:58:58 514.40 1,200

07:58:58 514.40 430

07:59:23 514.30 856

07:59:24 514.30 295

07:59:24 514.30 2,757

08:00:03 514.40 1,787

08:00:08 514.20 987

08:00:08 514.20 190

08:00:08 514.20 190

08:00:09	514.20	235
08:00:09	514.20	182
08:00:09	514.20	182
08:00:09	514.20	1,084
08:00:13	514.20	273
08:00:13	514.20	200
08:00:23	514.40	2,813
08:00:34	514.40	2,000
08:00:41	514.40	1,841
08:01:38	514.80	1,002
08:01:38	514.80	1,043
08:01:49	514.90	235

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:01:49	514.90	563
08:01:49	514.90	792
08:01:54	514.70	190
08:01:54	514.70	190
08:02:05	514.70	1,200
08:02:05	514.70	1,600
08:02:05	514.70	1,400
08:02:05	514.70	728
08:02:28	514.70	388
08:02:31	514.70	2,413
08:02:31	514.70	2,166
08:02:47	514.70	1,050
08:02:52	514.70	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:02:52 514.70 1,400

08:02:52 514.70 1,540

08:03:10 514.40 190

08:03:10 514.40 1,586

08:03:10 514.40 1,551

08:03:10 514.40 1,024

08:03:47 514.40 2,620

08:03:47 514.40 517

08:03:47 514.40 1,337

08:03:47 514.40 87

08:03:56 514.30 811

08:03:56 514.30 903

08:04:08 514.60 1,500

08:04:33 514.70 1,093

08:04:38 514.70 3,420

08:04:38 514.70 1,525

08:04:38 514.70 1,872

08:04:43 514.70 946

08:04:43 514.70 957

08:04:49 514.70 2,000

08:05:07 514.70 1,145

08:05:08 514.70 2,000

08:05:12 514.60 1,584

08:05:35 514.40 1,200

08:05:35 514.40 1,200

08:05:36 514.40 2,545

08:05:40 514.40 1,077

08:06:15 514.40 4,945

08:06:15 514.40 1,500

08:06:15 514.40 3,445

08:06:53 514.60 340

08:06:53 514.60 1,033

08:06:53 514.60 811

08:06:53 514.60 1,101

08:06:58 514.60 1,733

08:07:03 514.60 219

08:07:03 514.60 526

08:07:07 514.50 3,053

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:07:24	514.50	2,000
08:07:29	514.50	2,000
08:07:29	514.50	1,920
08:07:42	514.20	19
08:07:42	514.20	4,926
08:08:18	514.20	4,016
08:08:46	514.30	1,400
08:08:46	514.30	3,490
08:09:06	513.90	1,767
08:09:06	513.90	3,178
08:09:06	513.90	576
08:09:54	514.20	4,265
08:09:54	514.20	1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:09:54	514.20	211
08:10:25	513.90	2,000
08:10:25	513.90	2,000
08:10:25	513.90	1,269
08:10:25	513.90	1,200
08:10:37	513.80	1,439
08:10:38	513.70	2,000
08:10:38	513.80	6
08:10:49	513.70	966
08:10:49	513.70	2,965
08:13:24	514.00	4,669
08:13:25	514.00	875
08:13:25	514.00	175

08:13:39 513.70 2,000

08:13:39 513.70 1,497

08:13:55 513.60 1,143

08:14:59 513.20 3,910

08:15:43 512.90 190

08:15:57 512.90 811

08:15:57 512.90 1,007

08:16:08 513.00 2,113

08:16:08 513.00 1,098

08:16:48 513.20 2,000

08:16:48 513.20 1,100

08:17:22 513.20 182

08:17:22 513.20 182

08:18:14 513.70 2,000

08:18:19 513.70 2,000

08:18:19 513.70 42

08:18:34 513.60 188

08:18:34 513.60 1,400

08:18:34 513.60 26

08:18:34 513.70 588

08:18:39 513.70 1,412

08:18:39 513.70 1,000

08:18:39 513.70 1,332

08:18:58 513.70 2,000

08:18:58 513.70 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:19:44	513.90	1,707
08:19:51	513.90	355
08:19:51	513.90	1,871
08:19:51	513.90	1,746
08:20:11	513.70	4,406
08:21:05	513.60	25
08:21:56	514.00	2,000
08:21:56	514.00	1,200
08:22:16	514.00	2,000
08:22:16	514.00	133
08:22:31	513.70	1,100
08:22:31	513.70	1,000
08:22:31	513.70	190

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:22:31 513.70 1,400

08:22:31 513.70 190

08:22:32 513.70 104

08:22:32 513.70 104

08:22:59 513.90 2,779

08:22:59 513.90 1,485

08:23:04 513.90 1,171

08:23:22 514.10 2,000

08:23:27 514.10 2,000

08:23:27 514.10 1,036

08:23:39 513.90 190

08:23:39 513.90 294

08:23:39 514.00 146

08:23:39	514.00	523
08:23:39	514.00	1,182
08:23:39	514.00	1,400
08:23:39	514.00	477
08:23:39	514.00	300
08:23:39	514.00	433
08:24:12	514.00	2,000
08:24:12	514.00	1,500
08:24:12	514.00	961
08:24:12	514.00	484
08:24:41	513.90	190
08:24:41	513.90	1,107
08:24:53	513.90	2,622

08:24:53	513.90	114
08:25:17	513.90	4,945
08:26:13	513.60	733
08:26:18	513.60	523
08:26:18	513.60	488
08:26:18	513.60	1,260
08:26:18	513.60	1,277
08:26:23	513.60	156
08:26:28	513.60	365
08:26:28	513.60	488
08:26:28	513.60	514
08:27:17	513.90	1,050

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:27:27	514.00	2,000
08:27:37	514.00	2,000
08:27:37	514.00	454
08:29:08	514.40	1,700
08:29:08	514.40	1,384
08:29:08	514.40	1,197
08:29:08	514.40	189
08:31:01	514.50	4,302
08:31:02	514.50	1,087
08:31:02	514.50	83
08:32:01	514.20	2,000
08:32:01	514.20	1,304
08:33:07	514.20	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:33:08 514.20 1,700

08:33:08 514.20 1,000

08:33:08 514.20 431

08:33:31 514.20 1,050

08:33:40 514.10 1,200

08:33:40 514.10 1,400

08:33:40 514.10 1,235

08:33:40 514.10 61

08:35:17 514.10 4,680

08:35:17 514.10 1,023

08:35:49 514.20 6,454

08:35:49 514.20 476

08:35:54 514.20 4,256

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:36:29 514.00 3,025

08:36:58 514.20 977

08:36:58 514.20 149

08:36:58 514.10 3,398

08:37:06 514.10 1,008

08:38:49 513.90 1,144

08:39:08 514.00 1,170

08:39:11 514.00 1,836

08:40:29 514.00 1,144

08:40:29 514.00 3,801

08:40:53 514.10 2,000

08:40:54 514.10 276

08:41:54 514.10 2,000

08:41:54 514.10 1,564

08:42:19 514.10 3,090

08:42:19 514.10 751

08:43:37 514.30 392

08:43:37 514.30 488

08:43:37 514.30 196

08:45:09 514.70 4,057

08:46:14 514.70 2,961

08:46:14 514.70 1,045

08:46:56 514.70 2,585

08:47:27 514.90 3,544

08:47:58 514.80 1,502

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:47:58	514.80	1,200
08:47:58	514.80	654
08:47:58	514.80	1,763
08:47:58	514.80	1,400
08:48:02	514.70	942
08:48:04	514.70	60
08:48:04	514.70	1,995
08:48:04	514.70	46
08:49:12	514.50	3,627
08:49:21	514.50	1,139
08:49:35	514.50	1,006
08:50:18	513.90	4,002
08:50:18	513.90	213

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:50:18	513.90	100
08:52:56	514.50	1,127
08:53:01	514.50	680
08:53:01	514.50	750
08:53:06	514.50	2,000
08:53:06	514.50	1,720
08:53:28	514.60	3,308
08:55:07	514.60	3,738
08:55:07	514.60	1,293
08:55:07	514.60	525
08:55:46	514.40	4,695
08:55:46	514.40	250
08:56:13	514.40	4,945

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:58:17 514.30 3,892

08:58:36 514.20 1,208

08:59:42 513.90 3,610

08:59:42 513.90 1,499

09:00:24 513.40 339

09:00:24 513.40 475

09:01:13 513.40 699

09:01:19 513.40 2,000

09:01:19 513.40 623

09:01:19 513.40 941

09:03:17 513.50 4,013

09:03:17 513.50 932

09:03:17 513.50 1,600

09:03:17	513.50	607
09:03:17	513.50	1,039
09:03:18	513.50	211
09:03:18	513.50	1,300
09:03:18	513.50	744
09:03:33	513.20	3,282
09:03:47	513.30	1,174
09:03:59	513.50	3,544
09:03:59	513.50	1,600
09:03:59	513.50	1,211
09:03:59	513.50	103
09:05:00	513.40	2,029

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:05:59	512.90	3,535
09:05:59	512.90	1,410
09:06:04	512.90	1,551
09:06:50	513.00	58
09:06:55	513.10	594
09:06:55	513.10	126
09:07:12	513.30	4,945
09:07:12	513.30	1,500
09:07:12	513.30	2,217
09:07:12	513.30	1,228
09:07:17	513.30	550
09:07:22	513.30	1,200
09:07:22	513.30	1,114

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:07:44	513.20	792
09:08:10	513.20	1,702
09:08:10	513.20	3,000
09:08:10	513.20	243
09:09:23	513.60	5,023
09:09:23	513.60	863
09:09:37	513.50	2,582
09:09:38	513.40	195
09:09:38	513.40	905
09:09:51	513.40	3,900
09:10:30	513.50	1,353
09:10:30	513.50	158
09:10:42	513.40	2,743

09:10:47 513.40 1,084

09:11:05 513.30 720

09:11:13 513.30 4,225

09:11:13 513.30 430

09:11:13 513.30 1,281

09:11:13 513.30 1,400

09:11:13 513.30 1,528

09:11:13 513.30 306

09:11:18 513.30 1,118

09:11:18 513.30 829

09:11:18 513.30 1,528

09:11:22 513.30 1,286

09:11:41 513.40 1,100

09:11:41 513.40 1,429

09:11:41 513.40 1,400

09:11:41 513.40 2,304

09:12:00 513.20 478

09:12:17 513.40 261

09:12:17 513.40 218

09:12:22 513.40 1,394

09:12:44 513.40 4,945

09:12:44 513.30 882

09:12:44 513.30 313

09:12:45 513.30 1,022

09:14:01 513.60 382

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:14:02	513.60	2,000
09:14:02	513.60	1,400
09:14:02	513.60	1,998
09:14:02	513.60	244
09:14:07	513.50	1,805
09:14:16	513.40	1,000
09:15:09	513.40	4,194
09:15:41	513.60	1,061
09:15:42	513.60	387
09:15:42	513.60	750
09:15:42	513.60	1,300
09:15:42	513.60	1,200
09:15:47	513.50	1,388

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:16:37	513.30	443
09:16:47	513.40	2,000
09:16:47	513.40	1,293
09:16:47	513.40	1,204
09:17:05	513.40	3,712
09:20:04	513.30	1,463
09:20:04	513.30	806
09:20:15	513.40	2,000
09:20:15	513.40	806
09:21:28	513.30	4,686
09:21:34	513.30	975
09:21:34	513.30	507
09:21:34	513.30	480

09:21:34	513.30	100
09:22:09	513.60	2,927
09:23:12	513.50	673
09:23:12	513.50	1,200
09:23:12	513.50	1,125
09:23:12	513.50	1,300
09:23:12	513.50	382
09:23:15	513.50	1,244
09:25:51	513.80	720
09:25:51	513.80	584
09:25:51	513.80	222
09:25:56	513.80	228
09:25:56	513.80	584

09:26:50 513.90 2,181

09:27:26 514.00 36

09:27:26 514.00 4,322

09:28:04 514.30 234

09:28:25 514.30 4,945

09:28:26 514.30 963

09:28:26 514.30 612

09:28:26 514.30 1,903

09:28:28 514.20 1,202

09:31:03 514.00 1,294

09:31:03 514.00 1,835

09:31:03 514.00 2,121

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:31:07	513.90	3,664
09:32:34	514.00	4,945
09:33:01	513.80	1,153
09:33:10	514.00	1,400
09:33:10	514.00	674
09:33:15	514.00	607
09:33:15	514.00	1,472
09:33:16	514.00	1,100
09:33:16	514.00	118
09:33:58	513.90	1,400
09:33:58	513.90	1,188
09:33:58	513.90	529
09:34:22	513.80	1,272

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:35:16 513.60 4,046

09:35:17 513.60 1,036

09:36:09 513.50 2,000

09:36:10 513.50 1,221

09:36:10 513.50 33

09:36:10 513.50 1,691

09:37:15 513.40 4,945

09:38:01 513.70 2,517

09:38:01 513.70 1,504

09:38:05 513.60 2,289

09:38:06 513.60 2,540

09:39:33 514.00 874

09:39:33 514.00 207

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:39:38 513.90 4,808

09:40:44 513.80 4,200

09:41:24 513.90 598

09:41:24 513.90 1,174

09:41:29 513.90 2,000

09:41:29 513.90 2,411

09:42:47 514.10 1,415

09:42:52 514.10 3,557

09:42:52 514.10 1,401

09:42:52 514.10 991

09:42:52 514.10 1,200

09:42:52 514.10 1,034

09:42:52 514.10 630

09:43:11	513.80	450
09:44:04	514.40	1,019
09:44:04	514.40	1,160
09:44:09	514.30	1,097
09:44:09	514.30	959
09:44:09	514.30	1,566
09:44:14	514.30	3,298
09:44:36	514.20	3,357
09:44:39	514.10	1,177
09:45:04	514.30	4,693
09:48:07	514.40	4,758
09:49:46	514.80	1,717

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:49:46	514.80	2,318
09:50:08	514.70	321
09:50:08	514.70	1,828
09:50:08	514.70	1,730
09:50:38	514.60	1,788
09:51:04	515.00	2,221
09:51:20	514.90	4,345
09:51:59	515.00	1,209
09:54:40	515.20	583
09:54:40	515.20	2,725
09:54:41	515.20	2,000
09:54:41	515.20	1,018
09:55:16	515.20	1,630

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:55:18 515.20 1,100

09:55:18 515.20 1,100

09:56:57 515.00 522

09:57:02 515.00 2,000

09:57:02 515.00 750

09:57:02 515.00 1,522

09:57:02 515.00 444

10:00:10 514.70 3,719

10:02:44 514.90 1,900

10:02:44 514.90 1,500

10:03:30 515.00 1,475

10:04:27 514.90 291

10:04:27 514.90 3,350

10:04:27	514.90	763
10:04:27	514.90	227
10:06:11	515.00	1,455
10:06:11	515.00	485
10:06:11	515.00	2,003
10:06:22	515.00	1,300
10:06:22	515.00	163
10:07:56	514.90	1,318
10:07:56	514.90	2,559
10:08:42	514.90	2,177
10:08:42	514.90	490
10:10:48	514.90	2,042
10:10:53	514.80	1,076

10:12:41 514.70 3,589

10:13:11 514.70 1,594

10:14:26 514.30 1,400

10:14:26 514.30 1,209

10:14:26 514.30 1,062

10:14:49 514.20 1,062

10:15:49 513.90 3,897

10:15:49 513.90 1,048

10:16:22 513.80 1,903

10:16:22 513.80 358

10:16:22 513.80 87

10:16:27 513.80 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:16:27	513.80	727
10:16:27	513.80	226
10:16:52	513.80	220
10:16:52	513.80	893
10:16:52	513.80	2,855
10:16:52	513.80	721
10:17:22	514.00	1,492
10:17:22	514.00	714
10:17:27	514.00	535
10:17:27	514.00	533
10:17:32	514.00	1,689
10:17:32	514.00	165
10:18:48	513.90	3,500

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:18:48 513.90 1,213

10:19:14 513.50 1,403

10:19:14 513.50 385

10:19:23 513.50 2,000

10:19:23 513.50 1,009

10:20:49 513.30 1,497

10:20:49 513.30 2,795

10:22:03 513.40 2,000

10:22:03 513.40 1,881

10:22:03 513.40 1,064

10:23:14 513.30 695

10:23:14 513.30 2,754

10:23:14 513.30 622

10:23:14 513.30 1,660

10:24:15 513.10 3,858

10:24:30 513.10 600

10:25:50 513.20 1,851

10:25:50 513.20 3,094

10:26:19 513.20 1,799

10:26:41 513.20 500

10:26:41 513.20 1,257

10:26:41 513.20 934

10:28:15 513.20 2,406

10:28:35 513.40 285

10:28:35 513.40 3,339

10:28:35 513.40 2,746

10:28:35 513.40 1,783

10:28:40 513.40 1,038

10:28:50 513.20 3,096

10:29:04 513.10 1,035

10:29:57 513.20 3,982

10:31:30 513.40 1,950

10:31:30 513.40 1,330

10:31:30 513.40 1,221

10:31:30 513.40 1,528

10:31:30 513.40 213

10:33:01 513.00 550

10:33:38 513.30 71

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:33:38	513.30	1,568
10:34:14	513.30	1,532
10:34:39	513.10	3,743
10:34:39	513.10	1,202
10:35:20	513.00	4,606
10:35:53	513.10	4,945
10:36:18	513.10	4,945
10:37:00	513.30	2,000
10:37:00	513.30	1,000
10:37:00	513.30	1,945
10:37:05	513.10	1,003
10:37:05	513.10	1,233
10:37:05	513.10	2,466

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:37:05	513.10	559
10:37:05	513.10	2,213
10:37:05	513.10	1,290
10:37:21	513.10	1,699
10:38:43	512.90	4,602
10:39:46	512.90	4,053
10:40:14	513.00	1,925
10:42:27	512.60	2,000
10:42:27	512.60	1,684
10:42:36	512.60	2,000
10:42:36	512.60	42
10:43:24	512.70	4,688
10:44:32	512.20	3,161

10:44:32 512.10 1,581

10:44:43 512.10 1,293

10:44:43 512.10 306

10:44:43 512.10 2,322

10:45:33 511.80 3,311

10:45:33 511.80 1,104

10:45:59 511.80 943

10:48:29 511.60 4,446

10:48:29 511.60 749

10:48:29 511.60 1,376

10:48:34 511.60 6,155

10:48:34 511.60 818

10:48:39 511.60 2,447

10:49:02 511.70 1,352

10:49:02 511.70 216

10:49:07 511.70 143

10:49:07 511.70 479

10:49:18 511.70 4,880

10:49:18 511.70 65

10:49:23 511.70 253

10:49:23 511.70 4,305

10:49:28 511.70 1,360

10:49:28 511.70 55

10:49:33 511.70 591

10:49:38 511.70 1,075

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:49:38	511.70	3,906
10:49:38	511.70	245
10:49:43	511.70	1,396
10:49:43	511.70	611
10:49:43	511.70	607
10:50:07	511.70	4,945
10:50:07	511.70	1,584
10:50:21	511.70	1,123
10:50:32	511.70	3,821
10:52:13	511.60	4,687
10:52:25	511.50	4,658
10:53:43	511.50	1,100
10:53:43	511.50	182

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:55:00 511.70 2,000

10:55:00 511.70 1,491

10:55:00 511.70 1,269

10:55:10 511.50 1,662

10:55:10 511.50 190

10:55:10 511.50 292

10:55:10 511.50 190

10:55:10 511.50 292

10:55:10 511.50 1,249

10:55:15 511.40 1,212

10:57:37 511.90 4,498

10:57:48 511.80 3,266

10:57:52 511.80 1,866

10:57:52 511.80 2,681

10:57:52 511.80 1,080

10:58:03 511.80 5,316

10:58:03 511.80 2,684

10:58:08 511.80 4,160

10:58:15 511.70 3,498

10:58:33 511.70 1,222

10:58:36 511.60 3,229

10:58:36 511.60 112

10:58:38 511.60 1,584

10:59:43 511.80 3,387

11:03:25 514.80 166

11:03:25 514.80 4,469

11:04:00 514.80 4,945

11:05:00 515.80 903

11:05:00 515.80 1,321

11:05:00 515.80 2,081

11:07:00 515.30 716

11:08:13 515.70 1,033

11:08:13 515.70 1,312

11:08:13 515.70 700

11:08:13 515.70 996

11:08:35 516.00 4,945

11:09:33 515.90 3,765

11:09:45 515.80 930

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:10:09	515.70	4,374
11:10:09	515.80	2,000
11:10:09	515.80	1,350
11:10:09	515.80	1,503
11:10:39	516.00	4,945
11:11:30	515.30	4,611
11:12:44	515.50	2,000
11:12:44	515.50	2,019
11:12:44	515.50	696
11:13:10	515.50	4,306
11:13:27	515.30	294
11:13:27	515.30	1,466
11:13:30	515.20	3,115

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:13:54 515.00 2,418

11:13:54 515.00 2,527

11:14:41 515.80 1,738

11:14:41 515.80 1,500

12:04:19 516.20 1,400

12:04:19 516.20 296

12:04:19 516.20 190

12:04:19 516.20 572

12:05:56 516.20 2,000

12:05:56 516.20 2,042

12:06:17 516.20 2,000

12:06:17 516.20 1,953

12:06:22 516.10 512

12:06:43 516.20 1,100

12:06:43 516.20 1,281

12:06:43 516.20 2,000

12:06:43 516.20 1,043

12:07:45 515.80 1,342

12:07:50 515.90 1,994

12:07:50 515.90 190

12:07:50 515.90 860

12:08:06 515.90 19

12:08:06 515.90 2,436

12:08:06 515.90 752

12:08:11 515.90 1,369

12:08:24 515.70 1,500

12:08:24	515.70	190
12:08:24	515.70	190
12:08:24	515.70	1,189
12:08:24	515.70	1,763
12:08:47	515.60	1,097
12:08:53	515.60	2,000
12:09:03	515.60	1,189
12:09:08	515.60	1,189
12:09:08	515.60	251
12:09:32	515.60	4,338
12:09:40	515.60	2,179
12:09:40	515.60	704

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:09:40	515.60	1,841
12:09:45	515.60	1,099
12:10:04	515.60	294
12:10:04	515.60	790
12:10:04	515.60	632
12:10:04	515.60	1,912
12:10:04	515.60	813
12:10:27	515.30	192
12:10:27	515.30	4,340
12:10:30	515.30	991
12:10:53	515.10	4,006
12:11:15	515.00	2,000
12:11:15	515.00	1,300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:11:15	515.00	785
12:11:15	515.00	860
12:11:56	515.10	1,217
12:11:58	515.00	3,650
12:13:05	515.20	1,698
12:13:05	515.20	1,100
12:13:19	515.20	4,721
12:13:19	515.20	224
12:13:19	515.20	1,100
12:13:19	515.20	2,200
12:13:24	515.30	498
12:13:40	515.30	1,600
12:13:51	515.30	3,345

12:13:51 515.30 1,200

12:13:51 515.30 1,400

12:13:51 515.30 2,146

12:13:51 515.30 1,200

12:13:51 515.30 972

12:13:56 515.30 100

12:14:01 515.20 1,304

12:14:01 515.20 1,200

12:14:01 515.30 680

12:14:21 515.20 1,200

12:14:21 515.20 1,000

12:14:21 515.20 1,219

12:14:48 515.10 2,000

12:15:09 515.10 2,508

12:15:09 515.10 2,000

12:15:09 515.10 1,749

12:15:09 515.10 1,196

12:15:16 515.10 840

12:15:16 515.10 304

12:16:11 515.10 1,348

12:16:17 515.10 78

12:16:52 515.10 4,945

12:16:52 515.10 1,600

12:16:52 515.10 1,628

12:16:58 515.30 1,257

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:16:58	515.30	1,100
12:16:58	515.30	1,200
12:16:58	515.30	1,215
12:17:16	515.20	2,127
12:17:16	515.20	2,391
12:17:20	515.20	1,048
12:17:59	515.30	729
12:18:04	515.40	1,281
12:18:04	515.40	127
12:18:09	515.40	985
12:18:14	515.30	219
12:18:20	515.30	2,667
12:18:20	515.30	2,059

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:18:20 515.30 1,600

12:18:20 515.30 1,200

12:18:20 515.30 610

12:18:28 515.30 2,000

12:18:28 515.30 1,154

12:18:51 515.30 2,000

12:18:51 515.30 1,300

12:18:51 515.30 1,305

12:19:36 515.50 4,409

12:19:46 515.50 2,000

12:19:46 515.50 1,400

12:19:46 515.50 1,200

12:19:46 515.50 208

12:19:51	515.50	750
12:19:51	515.50	100
12:19:51	515.50	175
12:20:09	515.60	561
12:20:17	515.60	801
12:20:23	515.50	3,545
12:20:23	515.50	1,200
12:20:23	515.50	1,197
12:20:23	515.50	1,200
12:20:23	515.50	954
12:20:42	515.70	4,656
12:21:18	515.70	2,000
12:21:18	515.70	1,000

12:21:29 515.80 2,000

12:21:29 515.80 681

12:21:34 515.80 1,976

12:21:34 515.80 486

12:22:00 515.90 808

12:22:11 516.10 486

12:22:17 516.00 4,945

12:22:35 516.20 1,704

12:22:36 516.20 3,241

12:22:40 516.20 334

12:23:09 516.20 3,738

12:23:42 515.90 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:23:42	515.90	1,000
12:24:26	515.90	3,980
12:25:00	516.10	2,000
12:25:04	516.00	250
12:25:14	516.00	423
12:25:14	516.00	500
12:25:14	516.00	1,915
12:25:14	516.00	1,600
12:25:26	516.00	3,678
12:25:36	515.90	1,794
12:25:36	515.90	500
12:25:36	515.90	2,150
12:25:48	515.90	1,035

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:26:03 515.70 2,000

12:26:03 515.70 190

12:26:03 515.70 294

12:26:12 515.60 400

12:26:12 515.60 300

12:26:17 515.50 400

12:26:17 515.50 300

12:26:20 515.50 300

12:26:20 515.50 500

12:26:21 515.50 400

12:26:21 515.50 400

12:26:21 515.50 300

12:26:21 515.50 400

12:26:21	515.50	400
12:26:21	515.50	300
12:26:21	515.50	400
12:26:21	515.50	400
12:26:21	515.50	300
12:26:21	515.50	145
12:26:48	515.70	2,000
12:26:49	515.70	500
12:26:49	515.70	400
12:26:49	515.70	400
12:26:49	515.70	300
12:26:49	515.70	400
12:26:54	515.70	1,439

12:26:59 515.60 1,286

12:27:27 515.50 4,013

12:27:27 515.50 2,000

12:27:27 515.50 705

12:27:27 515.50 719

12:27:35 515.50 2,000

12:27:35 515.50 376

12:27:51 515.50 1,103

12:27:51 515.50 1,779

12:27:51 515.50 1,621

12:29:12 515.40 463

12:29:12 515.40 104

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:29:13	515.30	3,485
12:29:13	515.30	1,460
12:29:14	515.20	4,945
12:29:17	514.90	4,945
12:29:36	515.10	596
12:29:55	515.40	487
12:30:10	515.40	100
12:30:16	515.40	487
12:30:19	515.40	2,695
12:30:23	515.50	92
12:30:23	515.50	487
12:30:37	515.60	869
12:30:45	515.60	1,109

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:30:45 515.60 4,945

12:31:15 516.00 1,537

12:31:25 516.20 2,601

12:31:42 516.20 2,000

12:32:26 515.90 200

12:32:26 515.90 839

12:32:31 515.80 2,000

12:32:36 515.80 1,245

12:32:36 515.80 555

12:32:43 515.80 1,245

12:32:43 515.80 86

12:32:48 515.80 1,914

12:32:48 515.80 811

12:32:48	515.80	835
12:32:55	515.80	3,564
12:32:55	515.80	938
12:33:21	515.80	4,699
12:33:33	515.80	2,000
12:33:33	515.80	1,245
12:33:33	515.80	804
12:33:33	515.80	1,360
12:33:33	515.80	593
12:33:51	515.80	1,224
12:33:51	515.80	3,354
12:34:15	515.80	1,490
12:34:20	515.80	2,792

12:34:36	515.90	889
12:35:22	516.00	2,000
12:35:22	516.00	1,300
12:35:27	516.00	366
12:35:27	516.00	1,100
12:35:41	516.10	1,317
12:35:41	516.10	231
12:35:51	516.00	2,000
12:35:51	516.10	898
12:38:14	515.70	4,241
12:39:26	515.50	4,136
12:39:26	515.50	1,036

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:41:59	515.60	433
12:41:59	515.60	866
12:43:13	516.00	4,314
12:59:53	516.00	300
12:59:53	516.00	300
12:59:53	516.00	500
12:59:53	516.00	300
12:59:53	516.00	300
12:59:54	516.00	715
12:59:54	516.00	1,795
13:00:07	515.90	1,494
13:00:07	515.90	2,389
13:00:07	515.90	1,212

13:00:07	515.90	223
13:01:58	516.20	4,020
13:01:58	516.20	1,145
13:32:35	516.20	3,469
13:32:40	516.00	296
13:32:53	516.00	1,290
13:33:24	516.20	2,131
13:33:24	516.20	1,571

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

Enquiries to:

Loren Wulfsohn
Head: Shareholder Services
+ 44 (0) 207 991 8918

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: 04 August 2016