

HSBC HOLDINGS PLC
Form 6-K
September 26, 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

26 September 2016

Transaction in own shares

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

HSBC Holdings plc (the Company) announces that it has purchased the following number of its ordinary shares of US\$0.50 each on the London Stock Exchange from Goldman Sachs International (Goldman Sachs) as part of its buyback programme announced on 4 August 2016.

Date of purchase: 26 September 2016

Number of ordinary shares of US\$0.50 each purchased: 3,016,026

Highest price paid per share: £5.7450

Lowest price paid per share: £5.6830

Volume weighted average price paid per share: £5.7099

Following the purchase of these shares, the Company holds 102,466,270 of its ordinary shares in treasury and has 19,823,132,560 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,823,132,560. 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
------	-----------	----------

08:01:25	574.50	5,807
----------	--------	-------

08:01:42	574.20	1,978
----------	--------	-------

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:01:52	574.10	2,858
08:02:04	574.00	3,703
08:02:04	574.00	2,152
08:02:06	574.00	1,555
08:02:25	573.40	5,600
08:02:46	573.20	5,855
08:03:10	573.10	5,855
08:03:35	573.40	3,570
08:04:15	573.60	4,750
08:04:15	573.60	9
08:05:00	573.60	966
08:05:05	573.30	5,052
08:05:39	573.10	4,829

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:05:40 573.10 5,855

08:05:40 573.10 216

08:06:00 573.00 5,153

08:06:01 573.00 702

08:06:20 573.40 899

08:06:20 573.40 1,002

08:06:20 573.40 21

08:06:45 572.50 5,794

08:07:04 572.40 5,763

08:07:34 572.90 5,855

08:07:55 572.80 5,844

08:08:14 572.80 5,773

08:08:35 573.00 1,312

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:08:36 573.00 3,741

08:08:59 573.10 5,842

08:09:24 573.30 356

08:09:24 573.30 900

08:09:29 573.40 1,343

08:09:29 573.40 1,606

08:09:30 573.20 1,664

08:09:40 573.20 5,825

08:11:07 573.10 3,156

08:11:20 573.10 3,007

08:11:28 573.10 5,855

08:11:50 573.10 5,855

08:12:45 573.00 1,200

08:12:45 573.00 1,302

08:12:45 573.00 1,323

08:12:45 573.00 1,406

08:12:45 573.00 756

08:13:04 573.00 1,241

08:13:11 573.00 1,100

08:13:11 573.00 903

08:13:11 573.00 1,200

08:13:11 573.00 1,100

08:13:34 573.00 4,848

08:14:08 572.90 231

08:14:08 572.90 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:14:13	572.90	4,347
08:14:28	572.80	2,000
08:14:28	572.80	475
08:14:33	572.90	1,167
08:14:33	572.90	382
08:14:33	572.90	1,372
08:14:48	572.90	686
08:14:53	572.90	269
08:14:53	572.90	2,000
08:15:00	572.80	1,688
08:15:16	572.80	5,671
08:15:57	572.70	726
08:16:02	572.70	631

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:16:02	572.70	418
08:16:02	572.70	2,000
08:16:04	572.60	3,640
08:16:04	572.60	4,286
08:16:14	572.50	5,855
08:16:33	572.50	5,855
08:16:54	572.50	5,855
08:17:18	572.50	5,855
08:17:18	572.50	1,737
08:17:42	572.40	1,300
08:17:42	572.40	2,000
08:18:08	572.20	5,855
08:18:34	572.00	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:18:39 572.00 2,000

08:18:39 572.00 2,000

08:18:39 572.00 264

08:18:39 572.00 269

08:18:56 572.00 2,000

08:19:01 572.00 2,000

08:19:31 572.20 5,600

08:19:31 572.20 255

08:20:06 572.20 2,000

08:20:09 572.20 2,889

08:20:18 572.20 2,852

08:20:18 572.20 2,531

08:20:44 572.30 6,067

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:20:44 572.30 2,000

08:21:05 572.20 2,851

08:21:13 572.20 2,702

08:21:46 572.40 1,300

08:21:46 572.40 2,000

08:21:46 572.30 4,436

08:21:55 572.20 637

08:21:55 572.20 1,743

08:22:12 572.40 7,734

08:22:12 572.40 454

08:22:32 572.20 4,780

08:22:55 572.70 572

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:22:55	572.70	1,400
08:22:58	572.70	1,100
08:22:58	572.70	1,200
08:23:03	572.60	1,500
08:23:03	572.60	266
08:23:20	572.30	1,100
08:23:20	572.30	410
08:23:25	572.30	1,200
08:23:31	572.40	700
08:23:31	572.40	2,000
08:23:31	572.40	765
08:23:40	572.30	1,356
08:23:42	572.30	130

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:23:42 572.30 2,000

08:23:50 572.30 1,258

08:23:50 572.30 730

08:23:58 572.10 500

08:23:58 572.10 5,355

08:24:25 572.30 750

08:24:25 572.30 2,000

08:24:30 572.30 2,000

08:24:30 572.30 130

08:24:46 572.00 1,823

08:24:50 572.00 3,585

08:25:08 572.10 2,066

08:25:08 572.10 3,789

08:25:08 572.10 1,200

08:25:08 572.10 943

08:25:32 571.70 1,221

08:25:32 571.70 2,000

08:25:32 571.70 1,344

08:25:32 571.70 727

08:25:57 571.70 2,000

08:26:00 571.70 2,395

08:26:19 571.50 200

08:26:20 571.50 6,756

08:26:42 571.40 2,000

08:26:42 571.40 1,230

08:26:58 571.50 1,538

08:27:04 571.60 5,855

08:27:04 571.60 1,221

08:27:22 571.50 521

08:27:22 571.50 2,353

08:27:22 571.50 2,269

08:28:01 571.80 1,200

08:28:02 571.80 800

08:28:02 571.80 160

08:28:02 571.80 500

08:28:02 571.80 266

08:28:02 571.80 78

08:28:02 571.80 175

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:28:02 571.80 332

08:28:02 571.80 39

08:28:02 571.80 207

08:28:02 571.80 573

08:28:02 571.80 368

08:28:02 571.80 665

08:28:10 571.60 5,855

08:28:10 571.60 1,500

08:28:10 571.60 650

08:28:41 571.60 1,393

08:28:41 571.60 2,000

08:28:46 571.60 1,200

08:28:46 571.60 183

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:28:58	571.70	21
08:28:58	571.70	2,000
08:29:08	571.70	2,083
08:29:08	571.70	498
08:29:08	571.70	1,600
08:29:08	571.70	2,000
08:29:21	571.60	2,500
08:29:21	571.60	800
08:29:21	571.60	729
08:29:46	571.70	1,600
08:29:46	571.80	2,000
08:29:46	571.80	143
08:29:46	571.70	684

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:29:46 571.80 1,389

08:29:46 571.80 1,688

08:29:46 571.80 72

08:29:46 571.80 348

08:30:00 571.50 2,802

08:30:00 571.50 617

08:31:03 571.80 1,590

08:31:03 571.80 1,000

08:31:08 571.70 2,121

08:31:08 571.70 1,000

08:31:28 571.60 2,000

08:31:28 571.60 1,000

08:31:33 571.60 1,075

08:31:33 571.60 2,192

08:31:54 571.80 1,300

08:31:54 571.80 1,570

08:32:02 572.00 1,600

08:32:02 572.00 1,075

08:32:02 572.00 332

08:32:16 571.90 2,000

08:32:16 571.90 1,829

08:32:16 571.90 576

08:32:16 571.90 1,295

08:32:16 571.90 230

08:32:36 572.40 4,580

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:32:36	572.40	1,274
08:33:18	572.40	99
08:33:24	572.40	91
08:33:24	572.40	514
08:33:24	572.40	3,649
08:33:24	572.40	606
08:33:29	572.40	5,249
08:33:29	572.40	3,065
08:33:54	572.30	3,978
08:34:20	572.30	1,258
08:34:20	572.30	2,000
08:34:20	572.30	1,000
08:34:27	572.20	1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:34:27	572.20	544
08:34:42	572.30	5,855
08:35:08	572.10	168
08:35:08	572.10	1,838
08:35:08	572.10	2,000
08:35:08	572.10	275
08:35:13	572.10	1,390
08:35:51	572.10	807
08:35:54	572.10	2,609
08:35:54	572.10	65
08:35:54	572.10	4
08:35:55	572.10	68
08:35:55	572.10	76

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:35:55	572.10	266
08:36:04	572.10	119
08:36:04	572.10	304
08:36:04	572.10	181
08:36:04	572.10	45
08:36:04	572.10	49
08:36:04	572.10	645
08:36:12	572.10	5,283
08:37:12	572.10	5,855
08:37:12	572.10	5,855
08:37:13	572.10	2,000
08:37:13	572.10	130
08:37:13	572.10	2,319

08:37:13	572.10	130
08:37:13	572.10	1,276
08:37:41	572.10	1,890
08:37:41	572.10	2,000
08:37:41	572.10	1,000
08:37:41	572.10	1,517
08:38:05	572.10	827
08:38:05	572.10	1,720
08:38:05	572.10	356
08:38:05	572.10	1,000
08:38:22	572.00	1,504
08:38:22	572.00	1,810

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:38:29	572.00	1,946
08:38:29	572.00	3,420
08:38:29	572.00	87
08:38:51	572.00	80
08:38:53	572.00	1,000
08:38:59	572.00	3,331
08:39:17	572.00	2,000
08:39:17	572.00	1,200
08:39:17	572.00	1,463
08:39:17	572.00	1,443
08:39:17	572.00	2,295
08:39:57	572.00	3,388
08:39:59	572.00	850

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:39:59 572.00 2,000

08:39:59 572.00 2,730

08:39:59 572.00 275

08:40:03 571.90 1,339

08:40:32 571.80 3,544

08:40:32 571.80 2,311

08:41:02 571.70 1,282

08:41:02 571.70 2,000

08:41:02 571.70 700

08:41:02 571.70 1,000

08:41:27 571.40 1,233

08:41:30 571.40 2,000

08:41:37 571.30 2,078

08:41:42 571.30 1,245

08:42:02 571.10 2,000

08:42:02 571.10 2,074

08:42:14 571.10 1,891

08:42:26 571.10 2,000

08:42:26 571.10 300

08:42:26 571.10 1,519

08:42:26 571.10 1,519

08:42:26 571.10 1,396

08:43:01 571.10 3,692

08:43:22 571.20 200

08:43:22 571.20 2,000

08:43:22 571.20 2,086

08:43:22 571.20 1,515

08:43:22 571.20 452

08:43:43 571.10 5,855

08:44:18 571.50 2,000

08:44:18 571.50 2,000

08:44:18 571.50 670

08:44:40 571.70 1,551

08:44:40 571.70 513

08:44:46 571.70 2,000

08:44:51 571.60 2,577

08:45:20 571.60 1,908

08:45:20 571.60 1,398

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:45:21	571.60	4,457
08:45:52	571.70	2,100
08:45:52	571.70	2,000
08:45:52	571.70	1,000
08:45:52	571.70	654
08:46:19	571.40	2,000
08:46:24	571.40	2,000
08:46:29	571.40	1,253
08:46:40	571.10	5,855
08:47:54	571.30	4,521
08:48:06	571.30	2,000
08:48:31	571.30	1,400
08:48:31	571.30	1,736

08:48:31 571.30 2,000

08:48:31 571.30 953

08:48:36 571.30 4,078

08:48:36 571.30 955

08:48:55 571.30 1,600

08:48:55 571.30 1,000

08:48:55 571.30 1,270

08:48:55 571.30 1,985

08:49:30 571.30 2,000

08:49:30 571.30 1,300

08:49:30 571.30 503

08:49:35 571.30 420

08:49:35 571.30 1,319

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:49:35	571.30	195
08:50:00	571.20	1,000
08:50:00	571.20	1,319
08:50:02	571.10	2,211
08:50:24	571.10	1,769
08:50:24	571.10	5,814
08:50:46	570.80	5,855
08:51:16	570.60	5,855
08:51:45	570.90	27
08:51:45	570.90	400
08:51:59	570.90	3,879
08:51:59	570.90	2,000
08:51:59	570.90	1,282

08:51:59 570.90 1,522

08:51:59 570.90 418

08:52:11 570.70 1,843

08:52:38 570.70 2,000

08:52:38 570.70 2,000

08:52:38 570.70 785

08:53:44 570.90 2,361

08:53:44 570.90 1,841

08:54:01 570.70 1,841

08:54:10 570.70 76

08:54:10 570.70 600

08:54:10 570.70 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:54:10	570.70	800
08:54:10	570.70	600
08:54:11	570.70	600
08:54:11	570.70	1,000
08:54:11	570.70	959
08:54:36	570.60	157
08:54:36	570.60	4,779
08:55:02	570.30	5,855
08:55:03	570.30	1,218
08:55:31	570.40	1,523
08:55:31	570.40	203
08:55:31	570.40	1,523
08:55:31	570.40	1,028

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:55:31	570.40	529
08:56:27	570.80	1,200
08:56:27	570.80	965
08:56:27	570.80	480
08:56:27	570.80	1,000
08:57:00	571.00	5,855
08:57:11	571.00	8,000
08:57:11	571.00	769
08:57:22	571.00	400
08:57:22	571.00	1,232
08:57:22	571.00	2,000
08:57:22	571.00	1,425
08:57:46	571.00	5,855

08:58:55 570.90 1,396

08:58:58 570.90 1,794

08:58:58 570.90 1,794

08:58:59 570.90 871

08:58:59 570.90 1,204

08:59:00 570.90 2,075

08:59:00 570.90 1,436

08:59:13 570.70 1,043

08:59:13 570.70 1,043

08:59:14 570.70 325

08:59:16 570.70 2,000

08:59:18 570.70 1,373

08:59:50 570.90 100

08:59:50 570.90 2,000

08:59:50 570.90 1,426

08:59:53 570.90 760

09:00:00 570.90 1,274

09:00:00 570.90 246

09:00:00 570.90 2,000

09:00:00 570.90 828

09:00:06 570.80 4,680

09:00:35 570.80 5,855

09:01:17 570.90 5,606

09:01:50 571.00 1,234

09:01:50 571.00 651

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:01:50	571.00	2,000
09:02:14	570.90	167
09:02:14	570.90	3,333
09:02:14	570.90	229
09:02:26	571.00	2,718
09:02:47	570.90	1,662
09:02:47	570.90	4,377
09:02:47	570.90	1,078
09:03:24	571.00	2,000
09:03:29	571.20	2,296
09:03:30	571.20	1,414
09:03:54	571.40	5,855
09:04:37	571.00	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:04:37 571.00 1,300

09:04:38 571.00 1,000

09:04:38 571.00 542

09:05:23 571.20 2,855

09:05:23 571.20 614

09:05:23 571.20 2,294

09:05:25 571.10 4,512

09:05:25 571.10 1,343

09:05:25 571.10 2,110

09:06:01 571.10 209

09:06:04 571.10 110

09:06:04 571.10 3,495

09:06:04 571.10 3,605

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:06:04 571.10 1,675

09:06:17 570.90 219

09:06:21 570.90 1,646

09:07:04 570.90 358

09:07:08 570.90 4,276

09:07:19 570.90 1,000

09:07:19 570.90 850

09:07:24 570.90 1,143

09:07:30 570.90 2,790

09:08:09 570.80 5,782

09:08:09 570.80 348

09:08:10 570.80 2,000

09:08:10 570.80 1,308

09:08:10 570.80 1,307

09:08:10 570.80 2,729

09:08:47 570.80 875

09:08:47 570.80 1,490

09:08:51 570.80 1,651

09:09:07 570.70 1,000

09:09:07 570.70 1,100

09:09:29 570.80 1,221

09:09:29 570.80 2,000

09:09:29 570.80 1,000

09:09:29 570.80 1,954

09:09:29 570.80 16

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:09:29	570.80	3,885
09:09:31	570.70	2,095
09:09:34	570.70	1,536
09:10:02	570.60	1,303
09:10:02	570.60	1,856
09:10:32	570.50	244
09:10:32	570.50	938
09:10:33	570.50	782
09:10:33	570.50	3,891
09:11:07	570.50	2,000
09:11:07	570.50	1,000
09:11:12	570.60	285
09:11:12	570.60	1,523

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:11:40 570.50 2,000

09:11:40 570.50 1,000

09:11:40 570.50 2,016

09:11:47 570.50 2,000

09:11:47 570.50 23

09:12:06 570.20 281

09:12:07 570.20 45

09:13:15 570.40 5,855

09:14:04 570.30 1,920

09:14:04 570.30 5,000

09:14:04 570.30 52

09:15:02 570.20 3,597

09:15:30 570.30 5,855

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:15:46 570.30 3,442

09:15:46 570.30 2,413

09:15:47 570.30 1,000

09:15:47 570.30 246

09:16:29 570.40 4,648

09:16:42 570.40 863

09:16:50 570.40 2,000

09:16:50 570.40 2,369

09:16:50 570.40 1,000

09:16:50 570.40 1,200

09:16:50 570.40 312

09:17:13 570.10 268

09:17:13 570.10 25

09:17:13	570.10	114
09:17:34	570.50	3,487
09:17:51	570.60	1,000
09:17:51	570.60	2,000
09:17:51	570.60	1,000
09:17:51	570.60	2,191
09:17:51	570.60	1,200
09:17:51	570.60	1,109
09:18:31	570.50	1,600
09:18:31	570.50	1,694
09:18:57	570.60	1,853
09:18:57	570.60	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:19:01	570.40	1,968
09:19:29	570.50	2,000
09:19:29	570.50	1,307
09:19:29	570.50	1,000
09:19:29	570.50	1,713
09:19:29	570.50	1,200
09:20:00	570.20	5,678
09:20:36	569.90	2,000
09:20:41	569.90	1,331
09:20:41	569.90	2,000
09:20:41	569.90	1,138
09:20:41	569.90	193
09:21:06	569.90	1,100

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:21:06	570.00	50
09:21:06	570.00	2,000
09:21:06	570.00	1,000
09:21:06	570.00	1,200
09:21:06	570.00	150
09:21:33	569.60	5,779
09:22:11	569.90	2,222
09:22:11	569.90	3,865
09:22:54	569.80	955
09:22:54	569.80	1,884
09:22:54	569.80	314
09:22:54	569.80	914
09:23:10	569.80	1,119

09:23:10 569.80 734

09:23:10 569.80 650

09:23:10 569.80 1,991

09:23:10 569.80 207

09:24:21 570.00 1,500

09:24:21 570.00 2,345

09:24:21 570.00 2,000

09:24:42 570.00 50

09:24:42 570.00 2,000

09:24:42 570.00 452

09:24:47 570.00 1,615

09:24:47 570.00 2,000

09:24:47 570.00 50

09:24:47 570.00 1,908

09:24:48 570.00 38

09:24:57 570.00 1,000

09:24:57 570.00 2,000

09:24:57 570.00 2,000

09:25:25 570.00 3,739

09:25:25 570.00 1,249

09:25:25 570.00 867

09:26:08 570.00 950

09:26:08 570.00 2,000

09:26:08 570.00 2,000

09:26:08 570.00 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:26:08	570.00	1,000
09:27:14	570.30	450
09:27:14	570.30	50
09:27:19	570.30	50
09:27:19	570.30	2,000
09:27:19	570.30	1,769
09:27:19	570.30	577
09:27:24	570.30	50
09:27:24	570.30	987
09:27:24	570.30	2,000
09:27:31	570.30	50
09:27:31	570.30	1,607
09:27:31	570.30	676

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:28:00	570.20	985
09:28:00	570.20	50
09:28:00	570.20	856
09:28:00	570.20	2,000
09:28:00	570.20	2,296
09:28:37	570.30	1,460
09:28:37	570.30	1,000
09:28:37	570.30	50
09:28:43	570.30	1,820
09:28:43	570.30	1,097
09:29:18	570.40	2,100
09:29:18	570.40	1,328
09:29:24	570.40	1,622

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:29:54 570.30 2,000

09:29:54 570.30 1,000

09:30:01 570.30 2,824

09:30:26 570.30 2,000

09:30:26 570.30 1,000

09:30:26 570.30 1,505

09:30:31 570.30 2,000

09:30:53 570.30 1,238

09:30:53 570.30 4,617

09:30:53 570.30 1,188

09:31:26 570.40 2,000

09:31:26 570.40 50

09:31:26 570.40 466

09:31:26 570.40 2,000

09:31:26 570.40 885

09:31:52 570.30 4,567

09:31:56 570.30 496

09:31:56 570.30 536

09:31:56 570.30 256

09:32:27 570.40 2,000

09:32:27 570.40 50

09:33:17 570.70 1,400

09:33:17 570.70 2,000

09:33:18 570.70 1,042

09:34:25 571.20 4,683

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:34:45	571.20	1,000
09:34:45	571.20	2,000
09:35:07	571.40	217
09:35:07	571.40	50
09:35:07	571.40	1,100
09:35:07	571.40	50
09:35:33	571.70	1,513
09:35:33	571.70	1,900
09:35:33	571.70	2,000
09:35:49	571.80	893
09:35:55	571.90	3,241
09:35:55	571.90	900
09:35:55	571.90	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:35:55 571.90 1,300

09:35:55 571.90 950

09:35:55 571.90 712

09:36:41 571.90 1,200

09:36:41 571.90 1,100

09:36:41 571.90 1,331

09:36:41 571.90 24

09:37:23 571.90 50

09:37:31 571.90 3,497

09:37:31 571.90 2,301

09:38:19 572.20 5,855

09:38:19 572.20 1,239

09:38:40 572.30 1,200

09:38:40 572.30 1,295

09:38:40 572.30 2,000

09:38:40 572.30 745

09:39:13 572.20 5,504

09:39:53 571.90 5,855

09:41:38 572.30 1,066

09:41:38 572.30 977

09:41:55 572.50 119

09:41:55 572.50 50

09:41:55 572.50 2,000

09:42:14 572.50 1,108

09:42:14 572.50 3,246

09:42:14 572.50 1,501

09:43:45 572.50 5,402

09:43:45 572.50 453

09:43:59 572.50 2,000

09:43:59 572.50 1,270

09:43:59 572.50 2,290

09:43:59 572.50 1,100

09:43:59 572.50 400

09:43:59 572.50 850

09:43:59 572.50 1,200

09:43:59 572.50 1,000

09:43:59 572.50 2,333

09:43:59 572.50 1,515

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:44:31	572.40	1,627
09:44:31	572.40	3,035
09:44:31	572.40	1,193
09:44:50	572.50	2,989
09:44:51	572.50	1,986
09:45:02	572.50	574
09:45:02	572.50	2,000
09:45:02	572.50	1,319
09:45:02	572.50	1,000
09:45:07	572.50	1,496
09:45:07	572.50	258
09:45:38	572.20	1,012
09:45:38	572.20	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:45:38	572.20	301
09:45:38	572.20	1,518
09:45:38	572.20	1,518
09:45:38	572.20	1,372
09:46:15	572.10	2,584
09:46:15	572.10	1,519
09:46:15	572.10	50
09:46:15	572.10	1,405
09:47:04	572.20	600
09:47:04	572.20	2,000
09:47:04	572.20	2,147
09:47:04	572.20	702
09:47:21	572.10	3,800

09:47:21	572.10	458
09:47:21	572.10	213
09:47:21	572.10	1,332
09:48:05	571.70	93
09:48:05	571.70	1,331
09:48:05	571.70	823
09:48:05	571.70	400
09:48:05	571.70	50
09:48:05	571.70	1,200
09:48:05	571.70	2,026
09:48:39	571.60	118
09:48:39	571.60	5,737
09:48:39	571.60	1,971

09:49:42 571.80 3,759

09:49:56 571.70 2,000

09:49:56 571.70 400

09:50:10 571.70 673

09:50:10 571.70 50

09:50:10 571.70 200

09:50:40 571.80 2,000

09:50:40 571.80 2,703

09:50:45 571.80 50

09:50:45 571.80 137

09:50:45 571.80 2,000

09:50:45 571.80 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:50:50	571.80	288
09:50:50	571.80	1,704
09:51:10	571.80	386
09:51:10	571.80	104
09:51:10	571.80	50
09:51:15	571.80	50
09:51:15	571.80	2,000
09:51:15	571.80	2,309
09:51:43	571.60	1,206
09:51:43	571.60	5,855
09:52:27	571.50	711
09:52:27	571.50	50
09:52:27	571.50	2,460

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:52:27 571.50 2,000

09:53:05 571.50 1,647

09:53:05 571.50 50

09:53:05 571.50 2,000

09:53:05 571.50 1,000

09:53:05 571.50 1,496

09:54:17 571.60 2,869

09:54:17 571.60 1,623

09:54:24 571.60 50

09:54:49 571.60 4,085

09:54:57 571.60 1,200

09:54:57 571.60 362

09:54:57 571.60 159

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:55:02 571.60 2,000

09:55:02 571.60 1,725

09:55:02 571.60 805

09:55:02 571.60 50

09:55:02 571.60 1,000

09:55:02 571.60 1,200

09:56:57 571.50 50

09:56:57 571.50 2,000

09:56:57 571.50 1,520

09:56:57 571.50 1,000

09:56:57 571.50 692

09:57:02 571.50 1,488

09:57:02 571.50 2,552

09:57:02 571.50 1,000

09:57:02 571.50 50

09:57:07 571.50 2,000

09:57:07 571.50 2,621

09:57:07 571.50 50

09:57:07 571.50 1,000

09:57:07 571.50 1,632

09:57:07 571.50 224

09:57:33 571.30 50

09:57:33 571.30 1,904

09:57:33 571.30 2,000

09:57:33 571.30 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:57:33	571.30	188
09:58:56	571.60	3,800
09:58:56	571.60	2,055
09:59:38	571.70	1,916
09:59:38	571.70	50
09:59:38	571.70	655
09:59:38	571.70	2,000
09:59:38	571.70	1,536
10:02:58	571.80	4,004
10:04:10	571.70	2,054
10:05:00	571.90	928
10:05:00	571.90	50
10:05:00	571.90	3,303

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:05:00	571.90	467
10:05:30	571.70	3,036
10:05:47	571.70	2,000
10:05:47	571.70	850
10:08:16	571.60	1,282
10:08:16	571.60	2,000
10:08:16	571.60	1,300
10:08:16	571.60	931
10:08:16	571.60	2,209
10:08:16	571.60	2,000
10:10:28	571.60	1,946
10:11:43	571.60	50
10:11:48	571.60	50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:11:48 571.60 2,000

10:11:53 571.60 50

10:11:53 571.60 2,258

10:11:53 571.60 2,000

10:11:53 571.60 433

10:15:15 571.30 3,561

10:15:16 571.30 1,291

10:16:03 571.20 4,668

10:16:16 571.10 136

10:16:16 571.10 1,000

10:16:16 571.10 286

10:17:02 571.00 3,379

10:17:24 571.00 893

10:17:25 571.00 1,100

10:17:25 571.00 528

10:19:03 571.00 1,000

10:19:03 571.00 2,000

10:19:03 571.10 1,000

10:19:03 571.10 2,000

10:19:03 571.10 765

10:19:12 571.00 2,800

10:19:12 571.00 1,082

10:21:42 570.90 668

10:21:42 570.90 2,000

10:21:42 570.90 1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:21:42	570.90	955
10:21:42	570.90	1,000
10:21:42	570.90	32
10:21:42	570.90	1,458
10:24:43	571.00	3,856
10:24:43	571.00	2,000
10:25:28	570.90	3,438
10:25:28	570.90	1,632
10:26:56	570.70	3,342
10:26:56	570.70	1,239
10:26:59	570.70	1,777
10:26:59	570.70	325
10:27:06	570.70	3,752

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:28:40 570.50 1,826

10:29:44 570.30 1,000

10:29:44 570.30 2,000

10:29:44 570.30 1,260

10:29:44 570.30 1,234

10:29:44 570.30 76

10:30:14 570.20 5,405

10:30:56 570.50 1,889

10:31:01 570.50 1,000

10:31:01 570.50 2,000

10:31:01 570.50 1,300

10:35:01 570.50 2,870

10:35:01 570.50 248

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:35:01	570.50	881
10:35:11	570.50	950
10:35:11	570.50	1,329
10:38:31	570.50	856
10:39:27	570.60	48
10:40:32	570.70	3,437
10:41:39	570.60	5,855
10:41:39	570.50	1,000
10:41:39	570.50	254
10:41:40	570.50	2,046
10:41:44	570.50	2,700
10:41:44	570.50	2,000
10:41:44	570.50	318

10:45:44 570.70 1,200

10:45:44 570.70 2,000

10:45:49 570.70 2,000

10:45:49 570.70 1,343

10:45:54 570.70 2,512

10:45:54 570.70 1,611

10:47:42 570.80 4,756

10:48:51 571.30 2,000

10:48:51 571.30 1,200

10:48:51 571.30 1,000

10:48:51 571.30 1,655

10:48:51 571.30 1,380

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:48:51	571.30	61
10:50:33	571.00	4,142
10:55:43	571.60	337
10:55:43	571.60	2,000
10:55:43	571.60	866
10:55:44	571.60	2,652
10:55:49	571.60	1,021
10:55:49	571.60	945
10:59:15	571.80	2,000
10:59:15	571.80	1,000
10:59:15	571.80	848
10:59:15	571.80	1,329
11:03:23	572.20	1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:03:23 572.20 1,282

11:03:23 572.20 2,000

11:03:23 572.20 1,031

11:04:28 571.80 600

11:04:28 571.80 3,512

11:04:28 571.80 1,190

11:06:09 571.80 1,738

11:06:09 571.80 174

11:06:09 571.80 2,000

11:06:14 571.80 3,295

11:06:38 571.80 2,000

11:06:38 571.80 1,473

11:06:39 571.80 1,760

11:10:04 571.80 3,800

11:10:04 571.80 452

11:10:04 571.80 635

11:12:39 572.00 1,206

11:12:39 572.00 2,000

11:12:39 572.00 1,319

11:12:39 572.00 955

11:12:40 572.00 1,200

11:12:40 572.00 217

11:13:37 572.00 2,500

11:13:37 572.00 1,969

11:13:43 572.10 1,349

11:15:47 571.40 5,855

11:16:41	571.50	215
11:16:41	571.50	4,620
11:21:36	571.80	1,500
11:22:09	571.80	4,101
11:24:11	572.00	1,000
11:24:11	572.00	2,000
11:24:11	572.00	1,100
11:24:16	572.00	2,000
11:24:16	572.00	1,100
11:24:16	572.00	681
11:24:16	571.90	142
11:24:16	571.90	1,270

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:24:32	571.70	2,002
11:24:32	571.70	1,500
11:24:32	571.70	82
11:26:26	571.50	4,266
11:26:26	571.50	175
11:26:27	571.50	1,281
11:27:18	571.30	5,302
11:27:19	571.20	1,740
11:27:41	571.10	3,661
11:28:02	571.30	2,000
11:28:02	571.30	950
11:28:07	571.30	1,000
11:28:07	571.30	2,000

11:28:12 571.30 1,311

11:28:12 571.20 2,322

11:28:12 571.20 2,000

11:28:12 571.20 817

11:29:58 571.40 3,115

11:29:58 571.40 2,092

11:33:36 570.80 2,000

11:33:36 570.80 1,200

11:33:36 570.80 642

11:33:36 570.80 1,575

11:33:37 570.80 1,409

11:34:53 570.50 4,642

11:36:58 570.20 4,774

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:37:11 570.20 1,336

11:38:23 570.10 2,000

11:39:15 570.40 682

11:39:15 570.40 2,000

11:39:15 570.40 1,000

11:39:15 570.40 478

11:40:00 570.60 1,104

11:40:00 570.60 1,724

11:40:00 570.60 1,078

11:41:53 570.30 1,269

11:48:24 570.50 5,636

11:49:37 570.70 2,000

11:49:42 570.60 1,200

11:49:42	570.60	22
11:49:42	570.60	1,000
11:49:42	570.60	1,109
11:49:42	570.60	1,311
11:49:42	570.60	53
11:51:19	570.40	5,855
11:51:19	570.40	2,000
11:51:19	570.40	1,200
11:51:19	570.40	1,722
11:52:30	570.30	5,069
11:52:31	570.30	1,000
11:52:31	570.30	295

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:54:04 570.30 15

11:54:04 570.30 33

11:54:04 570.30 586

11:54:04 570.30 142

11:54:04 570.30 997

11:54:04 570.30 796

11:54:04 570.30 2,081

11:54:04 570.30 143

11:55:43 569.90 600

11:55:44 569.90 2,600

11:55:44 569.90 2,000

11:55:54 569.80 1,270

11:56:43 569.80 254

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:56:43 569.80 3,960

11:57:58 570.00 2,000

11:59:15 570.00 4,934

11:59:15 570.00 58

11:59:27 569.90 5,855

11:59:27 569.90 5,855

11:59:27 569.90 1,599

12:03:20 570.10 5,196

12:04:23 569.90 3,800

12:04:23 569.90 1,532

12:04:34 569.80 1,247

12:05:56 569.80 4,654

12:05:56 569.80 1,260

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:09:09	570.00	770
12:09:34	570.00	766
12:09:34	570.00	930
12:09:35	570.00	2,282
12:10:27	569.90	993
12:10:27	569.90	1,189
12:10:30	569.90	3,231
12:10:48	569.90	1,295
12:14:21	570.00	92
12:14:21	570.00	400
12:14:21	570.00	100
12:14:21	570.00	2,000
12:14:26	570.00	1,500

12:14:26 570.00 270

12:15:07 570.10 779

12:15:07 570.10 441

12:15:07 570.10 615

12:16:02 570.30 1,143

12:16:02 570.30 600

12:16:02 570.30 2,000

12:16:02 570.30 1,000

12:16:02 570.30 1,226

12:16:08 570.20 3,288

12:16:09 570.20 1,000

12:16:09 570.20 1,300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:16:09	570.20	413
12:18:02	569.90	3,988
12:18:25	569.80	665
12:18:25	569.80	369
12:18:25	569.80	536
12:19:06	569.80	1,167
12:19:24	569.90	1,230
12:19:29	569.90	1,200
12:19:29	569.90	2,000
12:19:29	569.90	321
12:23:15	570.00	2,000
12:23:15	570.00	1,000
12:23:15	570.00	633

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:23:34 570.10 2,116

12:27:27 570.10 4,378

12:27:28 570.10 1,575

12:30:49 570.30 754

12:30:49 570.30 697

12:30:49 570.30 3,293

12:31:26 570.50 5,365

12:31:27 570.50 1,197

12:32:01 570.50 4,629

12:32:44 570.50 479

12:32:44 570.50 1,434

12:37:49 570.40 2,869

12:37:49 570.40 1,971

12:39:16 570.50 5,100

12:39:16 570.50 63

12:39:16 570.50 8

12:41:14 570.40 2,000

12:41:14 570.40 1,100

12:41:14 570.40 1,000

12:43:01 570.50 5,855

12:43:03 570.50 5,855

12:43:16 570.50 2,000

12:43:43 570.80 1,280

12:43:43 570.80 2,000

12:43:43 570.80 136

12:43:43 570.80 1,000

12:43:43 570.80 1,357

12:45:57 571.00 939

12:45:57 571.00 2,000

12:45:57 571.00 1,596

12:48:58 570.90 1,000

12:48:58 570.90 1,307

12:48:58 570.90 2,000

12:48:58 570.90 1,200

12:48:58 570.90 348

12:49:11 570.90 1,300

12:49:11 570.90 963

12:50:56 571.20 843

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:50:56	571.20	369
12:50:56	571.20	3,363
12:50:56	571.20	485
12:52:33	571.10	2,000
12:52:33	571.10	1,000
12:52:33	571.20	1,000
12:52:33	571.20	474
12:53:15	571.10	1,282
12:53:15	571.10	1,000
12:53:15	571.10	2,000
12:53:20	571.20	131
12:53:20	571.20	1,234
12:53:20	571.20	938

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:53:20	571.20	884
12:53:20	571.20	1,000
12:53:20	571.20	1,300
12:53:25	571.20	1,330
12:53:25	571.20	1,282
12:53:25	571.20	1,100
12:53:25	571.20	1,000
12:53:25	571.20	2,000
12:53:25	571.20	300
12:53:25	571.20	1,200
12:53:30	571.20	1,282
12:53:53	571.20	125
12:53:53	571.20	152

12:53:53 571.20 5,578

12:53:53 571.20 1,200

12:53:53 571.20 1,345

12:53:53 571.20 2,000

12:53:53 571.20 1,300

12:54:00 571.10 1,038

12:54:00 571.10 166

12:54:02 571.00 132

12:54:03 571.00 1,604

12:54:03 571.00 271

12:54:03 571.00 1,282

12:55:18 571.20 5,855

12:56:52 571.00 2,000

12:56:52 571.00 2,000

12:56:52 571.00 3,022

13:00:00 570.50 275

13:00:00 570.50 624

13:00:00 570.50 261

13:00:00 570.50 1,245

13:00:00 570.50 953

13:00:00 570.50 2,198

13:00:00 570.50 12

13:00:17 570.60 557

13:00:18 570.60 4,120

13:00:18 570.60 1,510

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:00:18	570.60	1,000
13:01:08	570.70	81
13:01:08	570.70	1,270
13:01:10	570.70	2,419
13:01:57	571.00	48
13:01:57	571.00	5,807
13:01:57	571.00	1,298
13:10:03	570.60	2,000
13:10:03	570.60	1,946
13:10:04	570.60	1,533
13:11:05	570.60	2,000
13:11:05	570.60	2,000
13:11:05	570.60	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:11:05	570.60	775
13:12:57	570.50	121
13:12:57	570.50	4,396
13:13:26	570.50	1,362
13:15:29	571.00	890
13:15:29	571.00	264
13:15:35	571.00	3,083
13:20:23	571.20	1,200
13:20:23	571.20	1,100
13:20:23	571.20	2,000
13:20:23	571.20	180
13:24:48	571.70	3,705
13:24:48	571.70	1,295

13:36:57 572.20 2,000

13:36:57 572.20 950

13:36:57 572.20 1,234

13:36:57 572.20 1,100

13:37:05 572.30 100

13:37:05 572.30 989

13:37:58 572.30 4,358

13:38:59 572.20 5,145

13:39:00 572.20 1,331

13:39:00 572.20 915

13:41:49 572.10 166

13:41:50 572.10 71

13:41:54 572.10 3,492

13:42:43 572.10 1,472

13:48:06 572.00 962

13:48:06 572.00 516

13:48:06 572.00 1,700

13:48:06 572.00 110

13:48:07 572.00 2,000

13:48:07 572.00 265

13:52:38 571.90 5,085

13:52:39 571.80 1,343

13:52:39 571.80 2,000

13:52:39 571.80 1,000

13:52:39 571.80 502

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:53:03	571.80	755
13:53:04	571.80	1,939
13:55:46	571.50	1,750
13:55:47	571.50	1,000
13:55:47	571.50	1,000
13:55:54	571.50	1,542
13:59:01	571.40	4,492
13:59:06	571.40	1,000
13:59:06	571.40	706
14:00:41	571.50	1,000
14:00:41	571.50	2,000
14:00:41	571.50	2,148
14:00:41	571.50	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:00:42	571.50	850
14:01:15	571.60	315
14:01:15	571.60	921
14:01:15	571.60	154
14:01:15	571.60	814
14:02:28	571.80	1,400
14:02:28	571.80	199
14:04:21	571.80	850
14:04:21	571.80	2,000
14:04:21	571.80	1,000
14:04:21	571.80	1,200
14:06:58	571.90	1,352
14:07:03	571.90	148

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:07:03 571.90 2,000

14:07:03 571.90 1,520

14:07:08 571.90 1,059

14:07:08 571.90 1,500

14:07:08 571.90 541

14:07:32 571.80 2,993

14:07:32 571.80 1,383

14:10:07 571.50 1,410

14:10:07 571.50 498

14:10:07 571.50 411

14:10:07 571.50 144

14:10:07 571.50 167

14:10:07 571.50 769

14:10:07	571.50	612
14:10:07	571.50	9
14:10:07	571.50	1,800
14:10:51	571.40	2,750
14:10:51	571.40	1,252
14:10:51	571.40	1,261
14:13:15	571.40	1,295
14:13:15	571.40	1,000
14:13:15	571.40	1,668
14:13:15	571.40	701
14:13:38	571.40	1,295
14:15:17	571.30	4,097

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:15:43	571.30	594
14:16:13	571.40	208
14:16:13	571.40	1,170
14:18:36	571.20	2,935
14:18:36	571.20	2,000
14:18:36	571.20	895
14:19:31	571.00	2,198
14:19:31	571.00	2,150
14:19:36	570.90	1,000
14:25:29	570.40	708
14:25:29	570.40	4,367
14:27:25	570.30	5,855
14:28:20	570.40	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:28:36 570.30 3,708

14:29:16 570.80 1,000

14:29:16 570.80 2,000

14:29:16 570.80 1,000

14:29:16 570.80 1,853

14:29:21 570.80 1,954

14:29:37 570.80 1,000

14:29:42 570.80 1,988

14:29:42 570.80 2,000

14:30:13 570.60 5,854

14:30:51 570.60 5,216

14:30:54 570.60 1,380

14:31:05 570.70 2,000

14:31:05 570.70 1,319

14:31:05 570.70 1,000

14:31:05 570.70 119

14:31:07 570.60 1,457

14:31:22 570.50 2,348

14:31:22 570.50 2,000

14:31:22 570.50 5,801

14:31:27 570.50 1,400

14:31:27 570.50 2,000

14:31:30 570.50 4,960

14:31:30 570.50 895

14:31:30 570.50 1,100

14:31:30 570.50 2,000

14:31:31 570.50 2,755

14:31:32 570.50 678

14:31:38 570.50 1,000

14:31:38 570.50 569

14:31:38 570.50 4,286

14:32:05 570.50 1,598

14:32:12 570.50 5,565

14:32:50 570.50 1,957

14:34:03 570.80 2,728

14:34:03 570.80 2,000

14:34:03 570.80 320

14:34:22 570.80 5,093

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:34:23	570.80	2,000
14:34:23	570.80	366
14:34:42	570.60	3,460
14:35:23	570.60	1,600
14:35:23	570.60	2,637
14:35:23	570.60	1,000
14:35:23	570.60	495
14:35:58	570.40	1,000
14:35:58	570.40	2,000
14:35:58	570.40	2,000
14:35:58	570.40	600
14:35:58	570.40	369
14:35:58	570.40	767

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:35:59	570.40	9
14:35:59	570.40	1,110
14:35:59	570.40	2,198
14:35:59	570.40	934
14:36:04	570.30	500
14:36:04	570.30	723
14:36:54	569.80	162
14:36:54	569.80	237
14:37:01	569.80	3,400
14:37:01	569.80	34
14:37:01	569.80	1,229
14:37:01	569.80	176
14:37:29	569.70	479

14:37:29 569.70 1,057

14:37:29 569.70 662

14:37:29 569.70 7

14:37:29 569.70 238

14:37:30 569.70 1,000

14:37:30 569.70 2,000

14:39:58 569.50 4,751

14:39:58 569.50 352

14:39:58 569.50 89

14:40:01 569.40 1,355

14:42:03 569.40 3,156

14:42:03 569.40 1,199

14:42:13 569.50 1,200

14:42:13	569.50	388
14:42:43	569.40	4,500
14:42:43	569.40	1,000
14:42:43	569.40	1,387
14:43:33	569.30	1,518
14:43:33	569.30	2,000
14:43:33	569.30	1,000
14:43:38	569.30	1,508
14:43:46	569.10	2,000
14:43:46	569.10	2,000
14:43:46	569.10	1,000
14:43:46	569.10	1,186

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:43:56	569.10	5,855
14:44:07	568.90	915
14:44:08	568.90	2,000
14:44:08	568.90	41
14:44:08	568.90	203
14:44:16	568.80	500
14:44:16	568.80	746
14:44:33	568.80	1,200
14:44:33	568.80	1,560
14:44:33	568.80	1,000
14:44:33	568.80	2,000
14:44:39	568.70	3,369
14:44:39	568.70	2,486

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:44:39 568.70 1,524

14:44:45 568.60 5,855

14:44:59 568.60 2,000

14:45:04 568.60 2,475

14:45:08 568.30 2,236

14:45:09 568.30 3,027

14:45:11 568.30 412

14:45:11 568.30 180

14:45:25 568.40 1,000

14:45:29 568.40 4,578

14:45:29 568.40 328

14:45:54 568.30 3,500

14:45:54 568.30 25

14:45:55	568.30	184
14:45:55	568.30	2,146
14:46:06	568.30	2,000
14:46:06	568.30	2,721
14:46:06	568.30	1,134
14:46:17	568.30	400
14:46:17	568.30	4,000
14:46:17	568.40	1,455
14:46:40	568.40	1,000
14:46:40	568.40	2,000
14:46:40	568.40	579
14:46:40	568.40	2,276
14:49:08	568.90	2,985

14:49:08	568.90	641
14:49:08	568.90	1,233
14:50:14	568.60	1,000
14:50:14	568.60	2,460
14:50:14	568.60	2,000
14:50:15	568.60	2,331
14:51:51	568.60	350
14:51:52	568.60	3,625
14:53:33	568.60	3,726
14:53:33	568.60	94
14:53:33	568.60	1,528
14:53:38	568.50	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:53:38	568.50	28
14:54:10	568.50	1,965
14:54:10	568.50	1,071
14:54:10	568.50	1,375
14:54:46	568.80	4,967
14:54:46	568.80	888
14:54:47	568.80	1,275
14:56:19	569.30	1,050
14:56:19	569.30	1,581
14:56:19	569.30	1,246
14:56:19	569.30	2,000
14:56:19	569.30	416
14:57:07	569.30	2,129

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:57:15 569.40 2,228

14:57:40 569.30 4,169

14:57:40 569.30 292

14:57:40 569.40 2,000

14:57:40 569.40 478

14:58:19 569.60 1,600

14:58:19 569.60 2,000

14:58:19 569.60 1,540

14:58:19 569.60 397

14:59:14 569.80 697

14:59:14 569.80 479

14:59:14 569.80 2,781

14:59:14 569.80 2,000

14:59:14	569.80	577
14:59:57	569.80	626
14:59:57	569.80	1,400
15:00:02	570.00	2,000
15:00:02	570.00	1,749
15:00:21	569.90	1,300
15:00:24	570.10	703
15:00:24	570.10	1,307
15:00:24	570.10	2,000
15:00:24	570.10	893
15:00:35	570.00	1,459
15:00:35	570.00	2,137
15:00:35	570.00	988

15:00:35	570.00	234
15:01:06	569.60	2,000
15:01:06	569.60	1,089
15:01:06	569.60	1,884
15:01:06	569.60	882
15:01:25	569.50	512
15:01:25	569.50	386
15:01:25	569.50	3,635
15:01:31	569.50	375
15:01:31	569.50	1,096
15:02:16	569.90	4,537
15:02:29	569.90	1,249

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:03:41	570.10	2,000
15:03:46	570.00	1,319
15:03:46	570.00	2,000
15:03:46	570.10	1,158
15:04:18	570.10	2,000
15:04:18	570.10	2,000
15:04:18	570.10	300
15:06:01	570.50	708
15:06:01	570.50	2,000
15:06:01	570.50	1,000
15:06:10	570.40	2,023
15:06:12	570.50	2,000
15:06:17	570.50	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:06:17 570.50 1,000

15:06:17 570.50 1,331

15:06:17 570.50 673

15:06:28 570.30 3,186

15:06:56 570.40 1,063

15:06:56 570.40 1,858

15:07:44 570.40 799

15:07:44 570.40 3,372

15:07:55 570.30 1,200

15:07:55 570.30 111

15:08:38 569.80 2,000

15:08:38 569.80 2,523

15:09:53 569.90 2,341

15:11:53	570.20	967
15:11:53	570.20	2,000
15:11:53	570.20	2,000
15:11:53	570.20	241
15:12:11	570.20	1,347
15:12:11	570.20	2,000
15:12:11	570.20	1,000
15:12:11	570.20	32
15:12:13	570.20	1,200
15:12:13	570.20	71
15:13:32	570.20	5,100
15:13:33	570.20	1,026
15:13:33	570.20	1,237

15:14:35 570.80 5,854

15:14:35 570.80 1

15:15:18 570.80 1,114

15:15:26 570.80 1,426

15:15:26 570.80 497

15:15:26 570.80 851

15:15:26 570.80 492

15:15:43 570.70 82

15:16:08 570.70 1,174

15:17:17 571.00 4,872

15:17:17 571.00 50

15:18:46 570.20 3,908

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:18:47	570.20	1,761
15:19:59	570.20	1,463
15:23:20	569.90	2,000
15:23:20	569.90	4,622
15:23:20	569.90	604
15:23:29	569.90	3,503
15:23:29	569.90	764
15:23:29	569.90	750
15:23:35	569.90	408
15:23:52	569.90	105
15:23:52	569.90	3,359
15:23:52	569.90	1,235
15:25:24	569.80	1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:25:24 569.80 1,100

15:25:24 569.80 332

15:25:24 569.80 910

15:25:24 569.80 2,093

15:26:21 569.40 2,000

15:26:21 569.40 1,000

15:26:21 569.40 2,000

15:26:21 569.50 825

15:26:50 569.30 4,919

15:26:51 569.30 1,314

15:27:11 569.30 4,469

15:27:12 569.30 646

15:27:12 569.30 1,199

15:27:38 569.30 4,072

15:27:39 569.30 1,282

15:27:39 569.30 435

15:28:41 569.20 2,544

15:28:41 569.20 1,228

15:28:41 569.20 612

15:30:04 569.30 5,527

15:30:08 569.30 2

15:30:08 569.30 1,234

15:30:11 569.40 63

15:30:11 569.40 2,000

15:30:11 569.40 1,493

15:30:52 569.60 5,352

15:30:53	569.60	79
15:30:54	569.60	1,501
15:32:37	570.10	2,000
15:32:37	570.10	1,429
15:33:09	570.20	1,379
15:35:27	570.10	1,600
15:35:38	570.20	1,800
15:35:38	570.20	484
15:35:38	570.20	2,000
15:35:38	570.20	847
15:36:14	570.60	168
15:36:14	570.60	811

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:36:14	570.60	2,000
15:36:19	570.50	1,250
15:36:19	570.50	1,303
15:36:32	570.70	1,029
15:36:37	570.70	2,000
15:36:37	570.70	1,319
15:36:37	570.70	1,000
15:36:37	570.70	488
15:37:01	571.00	1,206
15:37:01	571.00	1,000
15:37:01	571.00	2,000
15:37:01	571.00	486
15:37:42	570.50	5,360

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:37:42	570.50	64
15:37:43	570.50	1,268
15:39:10	570.30	2,000
15:39:10	570.30	850
15:39:10	570.30	2
15:39:10	570.30	1,331
15:39:10	570.30	1,268
15:39:10	570.30	1,154
15:39:25	570.20	1,574
15:39:28	570.20	626
15:39:28	570.20	1,242
15:40:21	570.30	1,246
15:40:21	570.30	2,000

15:40:21 570.30 2,609

15:40:25 570.30 1,000

15:40:25 570.30 1,246

15:40:25 570.30 2,000

15:40:25 570.30 1,000

15:40:25 570.30 1,268

15:40:30 570.30 1,246

15:40:30 570.30 2,000

15:40:30 570.30 2,000

15:40:30 570.30 2,234

15:40:35 570.20 359

15:40:35 570.20 3,710

15:40:36 570.20 2,022

15:41:16 570.20 2,000

15:41:16 570.20 2,000

15:41:16 570.20 1,276

15:41:28 570.00 4,356

15:42:05 570.40 1,499

15:42:05 570.40 4,356

15:42:05 570.40 2,000

15:42:05 570.40 1,500

15:42:05 570.40 1,295

15:42:05 570.40 579

15:42:13 570.30 1,228

15:42:34 570.50 4,757

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:42:37	570.50	1,400
15:42:37	570.50	403
15:43:10	570.60	2,000
15:43:10	570.60	465
15:43:10	570.60	942
15:43:10	570.60	1,258
15:43:10	570.60	1,586
15:43:34	570.80	3,546
15:43:34	570.80	333
15:43:34	570.80	1,445
15:44:50	570.40	3,800
15:45:01	570.50	811
15:45:19	570.50	300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:45:19	570.50	946
15:46:47	570.40	2,000
15:46:48	570.40	1,270
15:46:48	570.40	2,000
15:46:48	570.40	644
15:48:27	570.40	2,000
15:48:27	570.40	1,933
15:48:27	570.40	537
15:48:32	570.40	1,550
15:48:32	570.40	195
15:49:04	570.50	1,234
15:49:04	570.50	1,500
15:49:08	570.50	1,603

15:50:29	571.00	713
15:50:29	571.00	5,142
15:50:29	571.00	2,000
15:50:29	571.00	1,000
15:50:29	571.00	2,000
15:50:29	571.00	188
15:50:30	571.00	438
15:50:45	570.90	1,702
15:51:28	571.30	2,615
15:51:28	571.30	1,044
15:51:28	571.30	553
15:53:33	570.80	2,000
15:53:33	570.80	860

15:53:33 570.80 2,979

15:53:43 570.80 2,000

15:53:43 570.80 427

15:54:07 570.90 2,000

15:54:07 570.90 1,200

15:54:07 570.90 3,119

15:54:07 570.90 476

15:54:57 570.90 3,887

15:55:25 570.90 1,016

15:55:25 570.90 504

15:55:25 570.90 1,208

15:55:30 570.90 1,366

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:55:30	570.90	1,796
15:55:35	570.90	1,307
15:55:35	570.90	73
15:55:54	570.90	1,296
15:55:54	570.90	2,461
15:55:54	570.90	352
15:56:01	571.00	1,177
15:56:36	571.00	1,200
15:56:36	571.00	1,300
15:56:37	571.00	2,000
15:56:41	571.00	2,000
15:56:41	571.00	1,300
15:56:41	571.00	588

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:56:45	570.80	31
15:57:00	570.80	818
15:57:00	570.80	1,461
15:57:00	570.80	1,388
15:58:16	570.50	3,875
15:58:16	570.50	1,000
15:58:16	570.50	1,507
15:58:23	570.50	2,000
15:58:23	570.50	2,000
15:58:23	570.50	1,509
15:58:53	570.20	1,600
15:58:53	570.20	2,510
15:58:58	570.30	330

15:58:58 570.30 1,046

15:59:08 570.30 1,000

15:59:13 570.30 501

15:59:25 570.30 69

15:59:25 570.30 2,824

15:59:25 570.30 316

15:59:26 570.30 1,223

16:00:10 570.20 4,391

16:00:10 570.20 1,083

16:00:10 570.20 281

16:00:20 570.20 1,391

16:00:20 570.20 989

16:00:20 570.20 2,000

16:00:25 570.30 1,444

16:00:35 570.50 2,000

16:00:53 570.70 341

16:00:53 570.70 5,495

16:00:53 570.70 1,653

16:02:03 570.60 3,905

16:02:52 570.20 200

16:02:59 570.20 2,203

16:02:59 570.20 3,079

16:02:59 570.20 5,855

16:03:26 570.00 2,000

16:03:26 570.00 3,265

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:03:31	570.00	5,855
16:03:31	570.00	1,630
16:03:36	569.90	4,049
16:03:38	570.00	2,000
16:03:38	570.00	443
16:04:26	569.80	908
16:04:26	569.80	2,000
16:04:26	569.80	2,000
16:04:26	569.80	635
16:04:37	569.60	2,000
16:04:37	569.60	908
16:04:37	569.60	1,269
16:04:43	569.70	911

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:04:43 569.70 1,200

16:04:43 569.70 1,268

16:04:43 569.70 1,343

16:04:43 569.70 2,000

16:04:43 569.70 104

16:04:48 569.70 2,000

16:04:48 569.70 450

16:04:53 569.90 1,000

16:04:53 569.90 1,343

16:04:58 570.10 1,000

16:04:58 570.10 1,295

16:04:58 570.10 2,000

16:04:58 570.10 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:04:58 570.10 1,200

16:04:58 570.10 695

16:05:25 570.20 2,000

16:05:25 570.20 1,562

16:05:25 570.20 1,000

16:05:25 570.20 137

16:06:36 570.70 4,529

16:06:57 570.80 5,855

16:06:58 570.80 2,000

16:06:58 570.80 70

16:07:13 570.60 1,805

16:07:13 570.60 1,075

16:07:13 570.60 627

16:07:32	570.40	236
16:09:24	570.50	4,734
16:09:25	570.50	1,284
16:09:25	570.50	1,192
16:09:26	570.40	107
16:09:26	570.40	1,101
16:09:26	570.40	346
16:09:26	570.40	2,026
16:10:26	570.50	1,234
16:10:36	570.50	1,706
16:10:36	570.50	253
16:10:37	570.50	3,896

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:10:38	570.50	1,534
16:10:48	570.50	529
16:10:53	570.60	670
16:10:53	570.60	1,295
16:11:46	570.70	2,000
16:11:46	570.70	2,000
16:11:46	570.70	1,200
16:11:46	570.70	891
16:11:46	570.70	420
16:11:55	570.60	4,372
16:11:55	570.60	1,400
16:12:22	570.70	5,000
16:12:22	570.70	404

16:13:29 571.00 2,100

16:13:29 571.00 2,000

16:13:29 571.00 1,200

16:13:29 571.00 555

16:13:30 571.00 1,329

16:13:30 571.00 1,116

16:13:38 570.90 2,088

16:13:46 570.90 186

16:13:54 570.90 5,598

16:13:57 570.80 1,157

16:13:57 570.80 49

16:14:20 570.60 97

16:14:20 570.60 3,518

16:14:20 570.60 1,241

16:14:21 570.60 1,295

16:14:21 570.60 8

16:15:21 570.40 4,445

16:15:31 570.30 1,182

16:15:31 570.30 266

16:15:33 570.30 301

16:15:33 570.30 1,806

16:15:33 570.30 384

16:15:40 570.30 366

16:15:44 570.30 1,373

16:15:45 570.30 1,644

16:16:16 570.00 588

16:16:16 570.00 3,030

16:16:22 570.00 2,000

16:16:50 570.40 819

16:16:50 570.40 2,000

16:16:50 570.40 2,000

16:16:50 570.40 1,066

16:16:50 570.40 552

16:16:50 570.40 681

16:17:10 570.40 3,057

16:17:10 570.40 672

16:17:47 570.20 4,262

16:17:52 570.20 3,341

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:17:52	570.20	1,307
16:17:52	570.20	2,000
16:17:52	570.20	1,200
16:17:52	570.20	593
16:18:48	570.30	1,221
16:18:48	570.30	2,000
16:18:48	570.30	500
16:18:48	570.30	1,000
16:18:48	570.30	442
16:19:41	570.40	489
16:19:41	570.40	1,522
16:19:41	570.40	2,000
16:19:41	570.40	1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:19:41 570.40 87

16:19:42 570.40 245

16:19:42 570.40 46

16:19:44 570.50 240

16:19:44 570.50 187

16:19:44 570.50 45

16:19:44 570.50 36

16:19:44 570.50 15

16:19:49 570.50 23

16:19:49 570.50 66

16:19:49 570.50 68

16:19:49 570.50 14

16:19:49 570.50 57

16:19:49 570.50 117

16:19:49 570.50 33

16:19:55 570.50 1,072

16:19:55 570.50 204

16:19:55 570.50 38

16:19:56 570.50 76

16:19:56 570.50 15

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: 26 September 2016