

HSBC HOLDINGS PLC
Form 6-K
September 28, 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

28 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: 28 September 2016

Number of ordinary shares of US\$0.50 each purchased: 3,236,584

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

Highest price paid per share: £5.7990

Lowest price paid per share: £5.7030

Volume weighted average price paid per share: £5.7545

Following the purchase of these shares, the Company holds 108,971,986 of its ordinary shares in treasury and has 19,956,549,041 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,956,549,041. 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
08:01:20	573.60	1,465
08:01:20	573.60	711
08:01:20	573.60	414
08:01:35	573.40	2,473
08:02:09	573.30	5,900

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:02:56	574.00	3,497
08:03:00	573.90	1,276
08:03:19	573.10	705
08:03:19	573.10	2,489
08:03:50	573.10	701
08:04:00	573.20	2,086
08:04:00	573.20	6,813
08:04:14	573.20	188
08:04:14	573.20	258
08:04:21	573.30	2,105
08:04:21	573.30	2,400
08:04:26	573.30	2,386
08:04:26	573.30	75

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:04:26 573.30 4,888

08:04:45 572.90 5,742

08:05:02 573.00 3,447

08:05:03 572.90 631

08:05:03 572.90 1,924

08:05:26 573.00 5,771

08:05:34 573.00 4,019

08:05:47 573.00 2,241

08:05:59 572.80 5,900

08:06:22 573.00 5,587

08:06:57 573.20 205

08:06:57 573.20 500

08:06:57 573.20 3,753

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:06:59 573.20 264

08:06:59 573.20 680

08:06:59 573.20 291

08:08:08 573.60 972

08:08:10 573.60 3,958

08:08:31 573.30 590

08:08:31 573.30 258

08:08:31 573.30 1,279

08:08:31 573.30 920

08:08:50 573.30 2,000

08:09:30 573.80 2,000

08:09:50 574.00 2,000

08:09:50 574.00 417

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:09:50 574.00 1,800

08:10:17 574.00 2,000

08:10:17 574.00 78

08:10:25 574.00 701

08:10:25 574.00 1,746

08:10:30 574.00 2,000

08:10:30 574.00 213

08:10:30 574.00 2,000

08:10:30 574.00 235

08:10:30 574.00 36

08:10:35 574.00 869

08:10:35 574.00 264

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:10:35	574.00	264
08:10:35	574.00	1,741
08:10:40	574.00	259
08:10:40	574.00	1,123
08:10:44	573.90	469
08:10:49	573.90	2,000
08:10:54	574.00	1,300
08:10:54	574.00	262
08:10:54	574.00	1,441
08:10:54	574.00	105
08:11:09	574.00	327
08:11:09	574.00	1,874
08:11:14	574.00	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:11:14	574.00	215
08:11:14	574.00	1,749
08:11:29	574.00	2,000
08:11:29	574.00	158
08:11:29	574.00	2,000
08:11:29	574.00	930
08:12:01	574.30	2,000
08:12:07	574.30	3,801
08:12:11	574.20	5,720
08:12:38	574.30	2,000
08:12:41	574.20	3,890
08:12:56	574.50	1,018
08:13:12	574.50	4,823

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:13:28 574.70 1,032

08:13:28 574.70 2,533

08:13:28 574.70 2,335

08:13:43 574.80 665

08:13:55 574.80 1,876

08:14:05 574.90 2,386

08:14:05 574.90 1,506

08:14:06 574.90 2,065

08:14:06 574.90 3,835

08:14:08 574.90 1,627

08:14:55 575.00 5,047

08:15:21 575.10 1,924

08:15:21 575.10 2,577

08:15:21 575.10 1,399

08:15:44 574.70 4,797

08:15:44 574.70 1,096

08:16:06 574.70 2,000

08:16:06 574.70 650

08:16:13 574.70 2,000

08:16:19 574.70 1,801

08:16:24 574.50 5,555

08:16:46 574.90 1,331

08:16:46 574.90 4,569

08:17:18 574.90 5,900

08:17:40 574.90 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:17:40	574.90	440
08:17:45	574.90	2,000
08:17:45	574.90	608
08:17:54	575.00	1,523
08:17:58	575.00	5,252
08:17:58	575.00	588
08:18:29	575.20	604
08:18:29	575.20	4,171
08:18:49	575.10	3,501
08:18:49	575.10	2,340
08:20:04	574.90	2,000
08:20:10	575.10	2,847
08:20:14	574.90	1,120

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:20:14 574.90 4,780

08:21:02 575.10 4,818

08:21:40 575.20 2,000

08:21:40 575.20 500

08:21:45 575.20 620

08:21:47 575.10 1,657

08:22:14 575.20 213

08:22:18 575.10 5,900

08:22:19 575.10 1,181

08:23:19 575.10 2,386

08:23:19 575.10 2,000

08:23:19 575.10 1,411

08:23:25 575.00 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:23:25	575.00	400
08:23:30	575.10	1,100
08:23:34	575.10	1,360
08:23:54	575.20	563
08:23:54	575.20	4,278
08:24:20	575.60	4,952
08:25:17	575.70	5,900
08:25:17	575.70	5,826
08:25:21	575.70	63
08:25:22	575.70	194
08:25:22	575.70	806
08:25:22	575.70	40
08:25:46	575.60	210

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:25:46 575.60 2,000

08:25:46 575.60 700

08:25:51 575.60 151

08:25:51 575.60 250

d 575.60 900

08:25:56 575.70 1,041

08:25:56 575.70 476

08:26:10 575.70 4,878

08:26:24 575.80 1,982

08:27:26 576.10 1,991

08:27:27 576.10 1

08:27:27 576.10 1,085

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:27:27 576.10 227

08:27:27 576.10 480

08:27:29 576.20 356

08:27:29 576.20 555

08:27:29 576.20 258

08:27:29 576.20 420

08:27:30 576.20 542

08:27:46 576.20 2,051

08:27:46 576.20 2,000

08:27:54 575.90 1,634

08:28:08 575.80 1,763

08:28:08 575.80 258

08:28:08 575.80 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:28:19 575.80 1,890

08:28:30 575.90 4,191

08:28:30 575.90 1,153

08:29:03 575.90 2,000

08:29:03 575.90 3,545

08:29:12 576.00 282

08:29:18 576.00 2,186

08:29:18 576.00 2,000

08:29:18 576.00 511

08:29:18 576.00 899

08:29:18 576.00 1,354

08:29:19 576.00 2,000

08:29:41 575.70 2,524

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:29:56	575.90	634
08:29:56	575.90	5,266
08:30:22	576.00	2,000
08:30:27	576.00	3,879
08:30:46	575.80	5,900
08:30:47	575.80	258
08:30:47	575.80	258
08:30:47	575.80	875
08:31:10	575.80	5,242
08:31:35	575.90	2,000
08:31:40	575.90	1,700
08:31:40	575.90	1,502
08:31:59	575.80	130

08:31:59 575.90 2,000

08:31:59 575.90 1,000

08:31:59 575.90 130

08:31:59 575.90 800

08:31:59 575.90 1,200

08:31:59 575.90 251

08:31:59 575.90 756

08:32:23 575.80 5,719

08:32:50 575.80 2,000

08:32:50 575.80 1,000

08:32:55 575.80 2,000

08:32:55 575.80 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:33:15	575.80	1,298
08:33:15	575.80	2,000
08:33:30	575.80	152
08:33:30	575.80	2,329
08:33:30	575.80	2,000
08:33:30	575.80	1,000
08:33:30	575.80	246
08:33:33	575.70	3,252
08:34:01	575.20	5,488
08:34:23	575.50	5,899
08:34:23	575.50	1
08:34:56	575.50	2,000
08:34:56	575.50	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:35:15	575.60	416
08:35:15	575.60	2,202
08:35:15	575.60	258
08:35:15	575.60	355
08:35:20	575.60	4,365
08:35:20	575.60	1,585
08:35:42	575.40	1,000
08:35:42	575.40	2,000
08:35:42	575.40	1,100
08:35:58	575.50	1,835
08:36:02	575.50	1,799
08:36:03	575.50	2,000
08:36:03	575.50	3,900

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:36:33 575.70 1,327

08:36:33 575.70 2,431

08:37:04 576.00 105

08:37:04 576.00 1,300

08:37:04 576.00 660

08:37:10 576.10 331

08:37:13 575.90 3,206

08:37:24 576.00 3,665

08:37:24 576.00 1,726

08:37:37 576.20 1,466

08:37:44 576.10 5,431

08:38:13 576.10 1,004

08:38:13 576.10 790

08:38:13	576.10	777
08:38:13	576.10	3,783
08:38:29	576.10	2,364
08:38:29	576.10	519
08:38:29	576.10	2,141
08:38:59	575.90	400
08:38:59	575.90	1,200
08:38:59	575.90	2,000
08:38:59	575.90	1,473
08:38:59	575.90	600
08:38:59	575.90	378
08:39:19	575.70	5,900

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:40:09	575.60	2,341
08:40:09	575.60	3,283
08:40:34	575.70	2,000
08:40:44	575.80	4,365
08:40:44	575.80	2,000
08:40:44	575.80	1,124
08:40:49	575.80	2,142
08:40:49	575.80	1,274
08:41:15	575.80	1,525
08:41:15	575.80	2,000
08:41:25	575.80	1,044
08:41:25	575.80	440
08:41:25	575.80	782

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:41:30 575.80 1,000

08:41:30 575.80 705

08:41:30 575.80 2,000

08:41:30 575.80 950

08:41:30 575.80 931

08:42:08 575.90 608

08:42:28 575.90 236

08:42:29 575.80 4,638

08:42:38 576.00 2,621

08:42:38 576.00 2,000

08:42:38 576.00 1,547

08:42:59 575.90 5,900

08:43:30 575.90 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:43:30 575.90 1,000

08:43:48 575.80 2,278

08:44:06 575.80 102

08:44:06 575.80 2,000

08:44:06 575.80 300

08:44:09 575.70 3,668

08:44:24 575.60 3,464

08:44:24 575.60 351

08:44:24 575.60 2,085

08:44:55 575.50 235

08:46:19 575.60 4,390

08:46:19 575.60 700

08:46:19 575.60 680

08:46:49	575.60	258
08:47:04	575.60	4,636
08:47:04	575.60	2,000
08:47:04	575.60	1,000
08:47:04	575.60	1,000
08:47:26	575.60	1,839
08:47:46	575.60	84
08:47:46	575.60	2,000
08:47:46	575.60	1,000
08:47:46	575.60	900
08:47:46	575.60	2,450
08:48:15	575.70	1,319

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:48:15	575.70	2,000
08:48:15	575.70	1,378
08:48:16	575.70	1,714
08:48:41	575.60	2,205
08:48:41	575.60	3,009
08:49:19	575.30	6,726
08:49:40	575.40	650
08:49:40	575.40	1,000
08:49:50	575.50	28
08:49:51	575.50	2,000
08:49:51	575.50	1,474
08:50:03	575.60	5,276
08:50:03	575.60	624

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:51:10	575.90	53
08:51:10	576.00	2,875
08:51:10	576.00	2,000
08:51:10	576.00	1,088
08:51:15	575.80	811
08:51:15	575.80	258
08:51:15	575.80	2,000
08:51:20	575.80	75
08:51:36	575.80	685
08:51:37	575.70	1,640
08:51:53	575.70	4,710
08:51:53	575.70	1,739
08:52:34	575.70	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:52:34 575.70 1,000

08:52:34 575.70 256

08:52:34 575.70 1,000

08:52:38 575.60 442

08:52:38 575.60 862

08:53:07 575.50 1,635

08:53:11 575.50 748

08:53:11 575.50 1,035

08:53:11 575.50 1,232

08:53:33 575.50 274

08:53:45 575.60 1,700

08:54:06 575.30 4,961

08:54:29 575.20 460

08:54:29 575.20 1,027

08:54:29 575.20 400

08:54:29 575.20 1,000

08:54:29 575.20 810

08:54:29 575.20 836

08:54:39 575.10 1,627

08:56:00 575.00 1,101

08:56:00 575.00 884

08:56:10 575.00 3,477

08:56:11 575.00 650

08:56:11 575.00 130

08:56:11 575.00 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:56:16	575.10	5,900
08:56:16	575.10	1,784
08:56:17	575.10	216
08:56:17	575.10	597
08:56:17	575.10	1,000
08:56:22	575.30	1,634
08:56:34	575.20	2,797
08:56:34	575.20	1,294
08:56:50	575.20	2,000
08:56:50	575.20	1,200
08:56:55	575.20	883
08:57:00	575.20	336
08:57:00	575.20	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:57:00	575.20	274
08:57:20	575.00	5,900
08:57:20	575.00	2,000
08:57:20	575.00	1,000
08:57:25	575.10	1,000
08:57:25	575.10	1,689
08:57:30	575.30	1,301
08:57:36	575.30	2,000
08:57:36	575.30	998
08:57:39	575.20	1,000
08:57:39	575.20	234
08:57:49	575.20	800
08:58:19	575.10	2,031

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:58:19 575.10 3,586

08:58:48 574.90 465

08:59:03 574.90 1,200

08:59:03 574.90 2,000

08:59:03 574.90 1,300

08:59:03 574.90 202

08:59:03 574.90 826

08:59:23 575.20 3,418

08:59:23 575.20 1,613

08:59:47 575.10 5,900

08:59:48 575.00 1,000

08:59:48 575.00 223

09:00:10 575.00 1,204

09:00:10	575.00	598
09:00:10	575.00	1,096
09:00:10	575.00	2,795
09:00:46	575.00	5,192
09:01:21	575.00	3,418
09:01:21	575.00	2,000
09:01:21	575.00	101
09:01:57	575.30	5,900
09:02:04	575.40	1,253
09:02:32	575.40	2,000
09:02:32	575.40	1,000
09:02:32	575.40	1,625

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:03:00	575.40	1,000
09:03:15	575.40	1,000
09:03:15	575.40	1,400
09:03:15	575.40	2,000
09:03:15	575.40	1,140
09:03:28	575.30	5,871
09:04:02	575.50	1,596
09:04:02	575.50	3,526
09:04:07	575.50	1,259
09:04:47	575.40	4,798
09:04:47	575.40	8
09:05:02	575.40	2,000
09:05:05	575.30	3,537

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:05:07 575.40 1,200

09:05:07 575.40 274

09:06:12 576.70 390

09:06:15 576.70 5,274

09:06:45 576.80 5,563

09:07:36 576.90 5,380

09:07:36 576.90 2,000

09:07:49 577.00 4,729

09:08:09 577.00 5,610

09:08:46 577.30 2,000

09:08:46 577.30 2,379

09:08:46 577.30 1,000

09:09:25 577.40 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:09:25 577.40 1,270

09:09:38 577.50 2,000

09:10:55 578.00 4,729

09:11:22 578.10 2,000

09:11:27 578.10 2,000

09:11:33 578.00 1,892

09:11:33 578.10 335

09:11:33 578.10 375

09:14:25 578.60 13

09:14:25 578.60 77

09:14:25 578.60 1,724

09:14:40 578.60 114

09:14:40 578.60 2,899

09:14:40 578.60 2,000

09:14:56 578.60 4,130

09:14:56 578.60 1,500

09:14:56 578.60 2,000

09:14:56 578.60 1,000

09:14:56 578.60 37

09:15:49 579.00 1,295

09:15:49 579.00 813

09:15:49 579.00 170

09:16:09 579.00 4,726

09:16:33 578.90 5,900

09:18:30 579.50 4,765

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:18:31	579.60	422
09:18:31	579.60	2,000
09:18:50	579.60	3,529
09:19:03	579.60	2,000
09:19:03	579.60	1,307
09:19:03	579.60	1,000
09:19:03	579.60	400
09:19:03	579.60	684
09:19:03	579.60	1,057
09:19:34	579.60	5,216
09:19:57	579.80	222
09:19:57	579.80	1,069
09:21:26	579.90	4,713

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:21:45 579.70 4,734

09:21:45 579.70 485

09:21:45 579.70 160

09:21:50 579.70 1,319

09:21:50 579.70 799

09:22:40 579.00 100

09:22:58 579.00 3,510

09:22:58 578.90 1,415

09:23:41 578.70 4,778

09:23:58 578.70 1,561

09:26:26 578.50 3,342

09:26:26 578.50 580

09:26:27 578.30 1,295

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:26:27	578.30	923
09:27:13	577.60	267
09:27:13	577.60	608
09:27:36	577.90	3,667
09:28:10	577.80	4,758
09:28:15	577.80	570
09:28:15	577.80	1,326
09:29:00	578.00	100
09:29:00	578.00	4,505
09:29:00	578.00	1,000
09:29:00	578.00	635
09:30:57	577.70	816
09:30:57	577.70	1,009

09:30:57 577.70 2,000

09:30:58 577.70 684

09:30:58 577.70 538

09:31:45 577.70 1,100

09:31:45 577.70 3,825

09:31:45 577.70 1,737

09:33:00 577.70 1,412

09:33:00 577.70 2,000

09:33:00 577.70 764

09:33:00 577.70 1,234

09:33:00 577.70 734

09:34:20 577.80 7

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:34:20	577.80	1,000
09:34:20	577.80	3,466
09:34:20	577.80	913
09:35:10	577.50	300
09:35:14	577.50	4,617
09:35:14	577.50	1,376
09:36:07	577.50	3,741
09:36:07	577.50	2,000
09:36:07	577.50	18
09:36:46	577.00	2,000
09:36:46	577.00	1,000
09:36:46	577.00	1,960
09:36:47	577.00	1,731

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:36:47 577.00 1,000

09:36:47 577.00 2,000

09:36:47 577.00 1,337

09:36:51 577.00 1,248

09:36:51 577.00 258

09:36:51 577.00 1,535

09:37:31 577.50 5,196

09:38:08 576.80 5,900

09:39:38 576.70 1,960

09:39:38 576.70 1,616

09:39:38 576.70 325

09:39:38 576.70 1,592

09:40:22 576.70 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:40:22 576.70 2,000

09:40:22 576.80 1,000

09:40:22 576.80 1,500

09:40:22 576.80 129

09:40:57 576.40 2,000

09:40:57 576.40 997

09:40:57 576.40 41

09:40:58 576.40 1,848

09:40:58 576.40 1,253

09:40:58 576.40 17

09:41:28 576.00 1,467

09:41:28 576.00 4,433

09:42:13 576.50 5,524

09:42:43 577.30 2,262

09:42:43 577.30 3,131

09:42:56 576.90 1,100

09:42:56 576.90 219

09:43:30 577.90 2,000

09:43:30 577.90 1,000

09:43:30 577.90 1,737

09:43:30 577.90 159

09:44:07 577.80 5,900

09:44:45 578.20 2,000

09:44:59 578.30 1,200

09:44:59 578.30 2,632

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:45:13	578.40	2,000
09:45:19	578.80	340
09:45:19	578.80	2,000
09:45:19	578.80	2,141
09:45:50	578.30	730
09:45:51	578.30	3,084
09:45:51	578.30	357
09:45:51	578.30	1,607
09:46:30	578.20	600
09:46:30	578.20	1,306
09:46:30	578.20	3,362
09:46:32	578.30	902
09:47:08	578.10	670

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:47:08 578.10 2,000

09:47:08 578.10 1,246

09:49:04 578.60 5,764

09:49:50 578.80 3,556

09:49:50 578.80 516

09:49:50 578.80 1,258

09:49:50 578.90 2,000

09:49:50 578.90 1,000

09:49:50 578.90 564

09:50:23 578.70 2,666

09:51:13 578.60 2,000

09:51:26 578.70 3,235

09:52:20 578.80 14

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:52:20 578.80 3,800

09:52:20 578.80 1,132

09:53:40 578.70 2,000

09:53:40 578.70 1,270

09:53:44 578.70 202

09:53:44 578.70 1,078

09:53:44 578.70 304

09:53:44 578.70 702

09:53:44 578.70 3,614

09:53:59 578.90 2,486

09:54:10 578.70 5,900

09:54:53 579.00 2,000

09:54:53 579.00 1,000

09:54:53 579.00 1,319

09:54:53 579.00 1,000

09:54:53 579.00 1,200

09:55:27 578.70 5,900

09:56:13 579.10 970

09:56:13 579.10 4,902

09:56:43 579.30 5,060

09:56:43 579.30 1,376

09:57:42 579.30 450

09:57:42 579.30 4,326

09:57:55 579.20 895

09:57:55 579.20 5,005

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:57:56	579.20	1,241
09:58:32	579.40	958
09:58:32	579.40	2,000
09:58:32	579.40	1,951
09:59:08	579.30	2,000
09:59:08	579.30	1,246
09:59:08	579.30	1,200
09:59:08	579.30	1,000
09:59:08	579.30	812
09:59:08	579.30	435
09:59:44	579.10	5,253
10:00:31	579.10	3,292
10:00:34	579.20	2,189

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:01:12 579.20 2,000

10:01:24 579.20 3,899

10:01:24 579.20 2,000

10:01:24 579.20 1,000

10:01:24 579.20 397

10:01:42 579.50 3,131

10:02:19 579.30 608

10:02:19 579.30 503

10:02:19 579.30 42

10:02:19 579.30 93

10:02:36 579.50 3,246

10:02:36 579.50 751

10:02:55 579.40 127

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:02:56	579.40	100
10:02:56	579.40	4,299
10:03:09	579.50	659
10:03:16	579.50	1,572
10:03:36	579.50	3,229
10:03:36	579.50	1,829
10:03:36	579.50	836
10:04:22	579.40	239
10:04:22	579.40	511
10:04:22	579.40	749
10:04:22	579.40	1,444
10:04:22	579.40	53
10:04:22	579.40	2,175

10:04:48 579.40 5,789

10:04:58 579.40 1,216

10:05:35 579.30 1,904

10:05:35 579.30 323

10:05:35 579.30 190

10:05:35 579.30 2,245

10:06:03 579.20 5,900

10:06:05 579.20 1,327

10:06:35 579.20 148

10:06:35 579.20 1,381

10:06:35 579.20 244

10:06:35 579.20 3,330

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:07:09	579.00	797
10:07:31	579.10	3,503
10:07:31	579.10	1,311
10:07:44	579.20	5,697
10:07:49	579.20	1,193
10:08:15	578.90	1,800
10:08:15	578.90	74
10:08:15	578.90	134
10:08:15	578.90	243
10:08:15	578.90	134
10:08:15	578.90	860
10:08:15	578.90	2,245
10:08:19	578.90	3,738

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:08:25	578.90	281
10:08:25	578.90	2,263
10:09:23	578.70	1,081
10:09:23	578.70	3,967
10:10:23	578.80	3,228
10:10:23	578.80	2,428
10:10:32	578.70	5,900
10:11:15	578.60	5,866
10:11:55	578.50	553
10:11:55	578.50	5,361
10:12:20	578.40	1,423
10:12:20	578.40	2,065
10:12:25	578.40	3,115

10:12:25	578.40	631
10:13:05	578.10	4,607
10:13:47	578.10	5,900
10:14:28	578.00	5,900
10:15:12	577.60	2,000
10:15:17	577.60	2,800
10:15:17	577.60	727
10:15:17	577.60	315
10:15:46	577.70	2,000
10:15:46	577.70	3,937
10:16:21	577.70	4,101
10:16:29	577.70	1,774
10:16:51	577.60	3,546

10:17:03 577.70 2,923

10:17:36 578.10 1

10:17:36 578.10 2,000

10:17:36 578.10 1,000

10:17:47 578.10 3,279

10:18:11 577.80 75

10:18:11 577.80 1,682

10:18:32 577.90 3,257

10:18:45 577.80 2,000

10:18:45 577.80 1,000

10:18:45 577.80 3,379

10:19:19 577.80 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:19:19	577.80	3,465
10:19:54	577.60	258
10:19:54	577.60	2,803
10:20:07	577.60	144
10:20:07	577.60	2,589
10:20:07	577.60	2,000
10:20:07	577.60	1,649
10:20:20	577.00	2,788
10:20:57	576.70	372
10:20:57	576.70	625
10:20:57	576.70	4,331
10:22:00	576.60	157
10:22:00	576.60	4,851

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:22:32 576.00 2,606

10:22:32 576.00 3,294

10:23:14 575.60 2,000

10:23:14 575.60 258

10:23:14 575.70 2,591

10:23:14 575.70 2,000

10:23:14 575.70 711

10:23:52 575.90 2,000

10:23:59 575.90 2,000

10:23:59 575.90 1,497

10:24:28 575.80 200

10:24:28 575.80 2,000

10:24:28 575.80 2,505

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:24:28 575.80 1,745

10:25:01 575.80 5,095

10:25:34 575.50 4,964

10:25:34 575.50 936

10:26:47 575.30 2,000

10:27:53 575.40 106

10:27:53 575.40 5,794

10:28:26 575.60 5,900

10:29:03 574.90 3,800

10:29:03 574.90 2,100

10:29:50 574.80 2,000

10:29:50 574.80 500

10:29:51 574.80 2,374

10:30:22 575.00 3,259

10:30:22 575.00 2,641

10:30:57 575.00 5,900

10:32:06 575.50 1,585

10:32:06 575.50 2,215

10:32:06 575.50 3,685

10:32:47 575.70 1,507

10:32:47 575.70 4,393

10:33:38 575.90 2,000

10:33:39 575.80 650

10:34:30 576.00 5,000

10:35:01 576.30 744

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:35:01	576.30	746
10:35:01	576.30	5,900
10:36:07	576.40	4,229
10:36:07	576.40	1,200
10:36:07	576.40	2,000
10:36:07	576.40	1,428
10:37:19	576.60	2,405
10:37:19	576.60	1,011
10:37:19	576.60	2,000
10:37:19	576.60	290
10:37:56	576.70	5,576
10:38:54	576.70	2,395
10:40:13	576.80	4,688

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:40:13	576.80	270
10:44:18	576.50	4,532
10:44:20	576.50	1,210
10:44:20	576.50	741
10:44:45	576.10	2,039
10:44:45	576.10	1,312
10:44:45	576.10	886
10:44:46	576.10	1,183
10:44:47	576.10	5,900
10:44:50	576.00	1,318
10:47:56	575.80	3,800
10:47:56	575.80	391
10:49:38	575.80	1,313

10:54:18 575.60 1,049

10:54:18 575.60 16

10:54:18 575.60 3,277

10:54:22 575.50 1,200

10:54:22 575.50 602

10:56:51 575.50 1,000

10:56:51 575.50 2,000

10:56:51 575.50 918

10:56:56 575.50 1,557

10:59:49 575.50 5,688

10:59:49 575.50 1,000

10:59:49 575.50 383

11:04:08 575.30 3,146

11:04:08	575.30	163
11:04:53	575.40	300
11:05:14	575.50	5
11:05:50	575.50	1,000
11:06:42	575.40	4,006
11:06:42	575.40	1,756
11:08:45	575.60	925
11:08:46	575.60	3,960
11:09:09	575.60	1,000
11:09:09	575.60	782
11:11:05	575.60	2,027
11:11:05	575.60	2,096

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:11:14	575.60	1,202
11:12:38	575.60	1,064
11:12:38	575.60	4,150
11:12:40	575.50	1,000
11:12:40	575.50	330
11:15:11	575.30	3,800
11:15:12	575.30	504
11:17:38	574.80	917
11:17:38	574.80	4,983
11:20:10	575.10	5,592
11:20:11	575.10	1,000
11:20:11	575.10	366
11:23:41	574.90	355

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:23:41 574.90 2,000

11:23:41 574.90 1,000

11:23:46 574.90 1,795

11:23:46 574.90 1,000

11:23:46 574.90 213

11:26:39 575.40 2,000

11:26:39 575.40 3,209

11:29:45 575.70 950

11:29:45 575.70 2,000

11:29:45 575.70 1,000

11:29:45 575.70 738

11:29:52 575.60 1,204

11:33:16 575.70 268

11:33:16 575.70 1,063

11:33:21 575.70 579

11:33:21 575.70 1,000

11:33:21 575.70 3,422

11:33:28 575.70 2,648

11:33:33 575.70 3,524

11:33:33 575.70 36

11:35:03 576.10 4,418

11:40:47 575.70 5,482

11:41:03 575.60 1,307

11:41:03 575.60 184

11:44:11 576.40 3,300

11:44:11 576.40 491

11:44:11	576.40	104
11:45:39	576.10	1,209
11:49:18	576.30	5,538
11:49:19	576.30	1,437
11:51:36	576.50	1,258
11:51:36	576.50	2,000
11:51:36	576.50	275
11:52:12	576.60	1,193
11:57:12	577.30	1,563
11:57:12	577.30	1,173
11:57:12	577.30	2,092
11:57:12	577.30	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:57:12	577.30	610
12:02:57	577.80	4,831
12:03:29	577.60	1,000
12:03:29	577.60	900
12:03:34	577.60	259
12:03:34	577.60	2,233
12:03:34	577.60	182
12:03:34	577.60	102
12:03:34	577.60	1,144
12:05:08	577.50	1,222
12:05:08	577.50	2,000
12:05:08	577.50	1,300
12:05:08	577.50	757

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:05:41 577.20 4,900

12:05:46 577.20 1,466

12:06:59 577.20 3,934

12:06:59 577.20 1,849

12:09:25 577.50 2,000

12:09:25 577.50 138

12:09:26 577.50 1,500

12:09:35 577.50 1,910

12:12:21 577.50 4,608

12:15:46 577.90 1,922

12:15:46 577.90 2,557

12:15:46 577.90 1,357

12:17:36 577.80 3,800

12:17:36 577.80 833

12:17:36 577.80 1

12:18:08 577.90 188

12:18:08 577.90 800

12:21:49 578.10 4,503

12:21:49 578.10 1,000

12:21:49 578.10 381

12:21:49 578.10 392

12:23:08 577.70 1,000

12:23:08 577.70 2,000

12:23:08 577.70 2,000

12:23:08 577.70 258

12:23:08 577.70 842

12:23:14 577.70 1,713

12:23:19 577.70 2,000

12:23:19 577.70 1,715

12:23:35 577.70 34

12:23:35 577.70 2,000

12:23:35 577.70 1,000

12:23:35 577.70 2,609

12:24:55 577.60 1,127

12:24:55 577.60 929

12:24:55 577.60 2,665

12:24:55 577.60 1,499

12:27:45 577.50 1,999

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:27:45	577.50	3,585
12:28:49	577.70	330
12:28:49	577.70	2,000
12:28:49	577.70	1,000
12:28:49	577.70	1,940
12:32:46	577.40	289
12:33:01	577.50	2,739
12:33:02	577.50	1,165
12:33:24	577.60	1,668
12:33:24	577.60	650
12:33:24	577.60	1,718
12:34:15	577.90	613
12:34:15	577.90	2,350

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:34:30 577.90 1,956

12:38:27 578.10 2,000

12:38:33 578.10 2,520

12:40:21 578.30 202

12:40:21 578.30 9

12:40:21 578.30 4,279

12:40:21 578.30 1,308

12:40:28 578.30 1,234

12:42:51 578.30 3,970

12:42:51 578.30 1,200

12:42:51 578.30 725

12:44:51 578.10 2,000

12:44:51 578.10 1,295

12:45:02	578.10	9
12:45:08	578.10	1,651
12:47:44	578.10	5,723
12:47:49	578.20	1,000
12:47:49	578.20	467
12:48:49	577.80	3,731
12:48:49	577.80	367
12:49:05	577.90	1,276
12:50:25	578.00	45
12:50:25	578.00	500
12:50:25	578.00	600
12:50:26	578.00	2,000
12:50:26	578.00	900

12:50:26 578.00 1,000

12:50:26 578.00 600

12:50:34 577.80 1,000

12:50:34 577.80 2,000

12:50:34 577.80 1,319

12:50:34 577.80 700

12:50:34 577.80 427

12:50:38 577.70 1,000

12:50:38 577.70 258

12:50:38 577.70 38

12:51:30 577.60 3,197

12:51:30 577.60 411

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:51:30	577.60	609
12:51:30	577.60	265
12:52:15	577.60	650
12:52:15	577.60	2,000
12:52:15	577.60	1,000
12:52:15	577.60	1,935
12:52:57	577.50	1,239
12:53:11	577.50	1,773
12:53:11	577.50	3,085
12:53:11	577.50	2,000
12:53:11	577.50	331
12:53:16	577.50	1,247
12:53:21	577.50	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:53:21	577.50	929
12:53:42	577.50	1,621
12:53:42	577.50	2,383
12:53:42	577.50	2,000
12:53:42	577.50	2,000
12:53:42	577.50	480
12:53:42	577.50	1,008
12:53:47	577.50	304
12:53:47	577.50	3,006
12:53:47	577.50	1,661
12:53:53	577.50	3,103
12:55:40	577.60	1,068
12:55:40	577.60	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:55:42 577.50 1,833

12:55:50 577.50 1,516

12:56:28 577.60 4,509

12:56:28 577.60 1,219

12:57:24 577.40 258

12:57:24 577.40 258

12:57:25 577.40 75

12:57:35 577.40 1,435

12:57:55 577.60 3,117

12:57:55 577.60 525

12:58:02 577.50 2,000

12:58:02 577.50 1,000

12:58:57 577.60 324

12:59:00	577.60	894
12:59:00	577.60	3,513
13:00:19	577.40	4,340
13:00:19	577.40	734
13:00:20	577.40	1,662
13:01:31	577.30	2,436
13:01:31	577.30	1,000
13:01:31	577.30	2,000
13:01:31	577.30	581
13:01:47	577.10	4,385
13:02:14	577.20	1,409
13:04:09	577.20	1,196

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:04:09	577.20	4,035
13:05:41	577.30	1,126
13:05:41	577.20	2,000
13:05:41	577.20	1,246
13:05:41	577.20	2,249
13:06:05	577.30	2,000
13:06:05	577.30	1,000
13:06:10	577.30	2,000
13:06:10	577.30	823
13:07:31	577.20	1,826
13:07:31	577.20	798
13:07:31	577.20	2,079
13:07:31	577.20	15

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:07:31 577.20 1,335

13:09:50 577.10 4,292

13:10:20 577.20 1,907

13:10:46 577.30 4,819

13:14:26 577.40 4,286

13:14:27 577.40 716

13:14:28 577.40 898

13:14:40 577.50 74

13:14:40 577.50 1,191

13:16:35 577.40 351

13:16:35 577.40 3,252

13:16:37 577.40 1,820

13:20:39 577.00 4,247

13:21:06 577.00 1,822

13:24:49 576.60 666

13:24:49 576.60 3,140

13:24:50 576.60 1,749

13:27:10 576.60 1,350

13:27:10 576.60 2,000

13:27:10 576.60 72

13:27:15 576.60 1,430

13:27:15 576.60 1,484

13:27:47 576.40 208

13:27:47 576.40 2,000

13:27:47 576.40 2,559

13:27:51 576.40 2,000

13:27:52 576.40 2,774

13:27:52 576.40 1,160

13:30:25 575.90 1,258

13:30:25 575.90 2,000

13:30:26 575.90 559

13:30:26 575.90 1,856

13:30:26 575.90 735

13:32:44 576.20 1,803

13:32:44 576.20 2,066

13:32:44 576.20 333

13:32:44 576.20 218

13:32:49 576.20 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:34:35	576.00	750
13:34:35	576.00	2,000
13:34:35	576.00	1,000
13:34:35	576.00	1,519
13:35:28	576.10	2,000
13:35:28	576.10	226
13:35:38	576.10	772
13:35:39	576.10	79
13:36:38	576.10	2,109
13:36:38	576.10	146
13:36:38	576.10	45
13:38:42	575.70	43
13:38:55	575.70	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:38:55 575.70 1,959

13:38:55 575.70 1,907

13:40:40 575.50 1,000

13:40:40 575.50 2,000

13:41:03 575.40 1,000

13:41:03 575.50 1,000

13:41:03 575.50 2,000

13:41:03 575.50 264

13:41:55 575.60 1,800

13:41:55 575.60 991

13:41:55 575.60 2,000

13:41:55 575.60 300

13:41:55 575.60 872

13:42:04 575.50 4,590

13:43:11 575.80 216

13:43:11 575.80 1,968

13:43:16 575.80 32

13:43:16 575.80 75

13:43:16 575.80 2,000

13:43:16 575.80 2,729

13:48:19 576.30 100

13:48:19 576.30 500

13:49:45 576.60 4,716

13:51:02 576.70 27

13:51:02 576.70 5,328

13:51:02 576.70 1,210

13:51:14 576.70 1,210

13:51:14 576.70 130

13:51:14 576.70 61

13:52:28 576.60 180

13:52:28 576.60 2,000

13:52:44 576.70 2,000

13:52:50 576.70 2,000

13:52:50 576.70 1,000

13:52:50 576.70 1,258

13:52:55 576.70 1,258

13:53:08 576.80 130

13:53:09 576.80 1,344

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:54:33	576.30	4,213
13:54:43	576.30	1,467
13:54:55	576.00	208
13:54:55	576.00	1,900
13:54:55	576.00	38
13:54:55	576.00	8
13:54:55	576.00	59
13:54:55	576.00	69
13:54:55	576.00	466
13:54:55	576.00	2,217
13:56:38	575.70	5,460
13:56:39	575.70	1,400
13:56:44	575.70	600

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:56:44 575.70 2,137

13:56:44 575.70 3,700

13:56:44 575.70 1,319

13:56:44 575.70 731

13:57:12 575.60 394

13:57:12 575.60 1,476

13:58:47 575.50 1,774

14:00:59 575.90 1,000

14:00:59 575.90 3,054

14:00:59 575.90 208

14:01:43 575.80 1,247

14:02:34 576.00 5,900

14:03:18 575.80 4,497

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:03:18 575.80 1,256

14:03:18 575.80 535

14:04:34 575.90 723

14:04:34 575.90 1,819

14:04:34 575.90 2,000

14:04:34 575.90 330

14:05:05 575.80 165

14:05:05 575.80 15

14:05:05 575.80 399

14:05:05 575.80 302

14:05:05 575.80 720

14:05:07 575.80 99

14:05:20 576.00 1,259

14:06:04	576.10	556
14:06:08	576.10	1,012
14:06:09	576.10	882
14:06:29	576.10	100
14:07:06	576.20	1,000
14:07:06	576.20	2,000
14:07:06	576.20	351
14:07:48	576.20	2,642
14:07:48	576.20	1,786
14:07:48	576.20	1,292
14:08:21	576.00	1,000
14:08:21	576.00	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:08:21	576.00	1,096
14:08:27	576.00	2,000
14:10:15	575.80	1,943
14:10:20	575.80	1,752
14:11:53	576.40	1,000
14:11:53	576.40	975
14:11:53	576.40	1,319
14:11:53	576.40	1,246
14:11:58	576.30	923
14:11:58	576.30	460
14:13:16	576.30	4,826
14:14:05	576.30	974
14:14:05	576.30	1,288

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:14:05 576.30 3,208

14:14:31 576.30 1,301

14:14:31 576.30 349

14:17:17 576.60 381

14:17:17 576.60 174

14:17:21 576.60 1,743

14:17:21 576.60 1,220

14:17:31 576.50 2,098

14:19:14 576.60 1,383

14:19:14 576.60 1,468

14:19:14 576.60 728

14:19:39 576.60 1,018

14:19:40 576.60 1,614

14:21:53	576.20	258
14:21:53	576.20	1,000
14:21:53	576.20	1,263
14:21:53	576.20	1,076
14:21:53	576.20	595
14:22:59	576.20	1,101
14:22:59	576.20	94
14:23:27	576.00	1,295
14:23:27	576.00	99
14:23:27	576.00	1,000
14:23:27	576.00	2,034
14:23:27	576.00	574
14:23:27	576.00	1,000

14:23:27	576.00	250
14:24:52	575.90	4,468
14:24:53	575.90	1,161
14:24:53	575.90	361
14:26:40	575.90	1,778
14:26:40	575.90	1,900
14:26:40	575.90	1,236
14:28:40	575.90	1,584
14:28:40	576.00	1,966
14:28:40	576.00	1,500
14:28:40	576.00	240
14:28:40	576.00	1,116

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:29:07	576.10	1,894
14:29:07	576.10	2,866
14:29:50	576.20	1,455
14:30:06	576.10	622
14:30:10	576.10	1,162
14:30:14	576.20	2,963
14:30:14	576.20	2,000
14:30:14	576.20	1,394
14:30:14	576.20	1,000
14:30:14	576.20	1,245
14:30:14	576.20	261
14:30:16	576.10	2,893
14:30:16	576.10	1,023

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:30:20 576.00 1,429

14:30:20 576.00 422

14:30:55 575.90 258

14:31:13 575.80 197

14:31:13 575.80 3,861

14:31:14 575.90 754

14:31:14 575.90 1,520

14:31:14 575.90 641

14:31:19 576.00 2,000

14:31:19 576.00 2,000

14:31:19 576.00 1,000

14:31:19 576.00 1,219

14:31:19 576.00 2,366

14:31:20 575.90 5,900

14:31:20 575.90 2,059

14:31:30 576.00 2,000

14:31:35 576.00 658

14:31:35 576.00 2,000

14:31:37 576.00 1,179

14:31:37 576.00 20

14:31:40 575.80 1,674

14:32:01 575.90 1,836

14:32:01 575.90 2,069

14:32:01 575.90 509

14:32:03 575.80 1,113

14:32:04 575.80 558

14:32:18	575.80	15
14:32:19	575.90	264
14:32:19	575.90	970
14:32:19	575.90	1,495
14:32:19	575.90	2,581
14:32:42	576.10	1,094
14:32:49	576.20	490
14:32:49	576.20	1,779
14:32:49	576.20	328
14:32:49	576.20	121
14:32:49	576.20	1,034
14:33:05	576.20	1,932

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:33:05	576.20	2,000
14:33:05	576.20	1,000
14:33:05	576.20	966
14:33:06	576.20	1,263
14:33:28	576.20	1,852
14:33:28	576.20	838
14:33:28	576.20	1,377
14:33:29	576.20	1,000
14:33:29	576.20	910
14:35:14	576.20	2,000
14:35:14	576.20	1,210
14:35:14	576.30	2,635
14:35:24	576.10	1,210

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:35:24 576.10 1,031

14:35:24 576.10 1,873

14:35:27 576.00 39

14:36:19 576.00 1,505

14:36:31 576.00 3,349

14:38:39 576.40 555

14:38:39 576.40 478

14:38:39 576.40 2,122

14:38:39 576.40 1,717

14:38:40 576.40 1,222

14:38:40 576.40 2,000

14:38:40 576.40 2,000

14:38:43 576.40 1,222

14:38:43	576.40	834
14:40:50	576.20	4,324
14:42:16	576.70	1,282
14:42:16	576.70	2,000
14:42:16	576.70	1,616
14:43:13	576.70	43
14:43:13	576.70	5,463
14:43:28	576.80	2,000
14:43:31	576.80	3,670
14:43:32	576.80	1,187
14:45:23	576.70	615
14:45:23	576.70	1,820
14:45:23	576.70	194

14:45:23	576.70	5
14:45:23	576.70	1,595
14:45:23	576.70	1,761
14:46:29	576.70	727
14:46:29	576.70	3,252
14:46:38	576.90	896
14:46:38	576.90	1,701
14:46:38	576.90	715
14:46:38	576.90	1,220
14:46:38	576.90	978
14:46:38	576.90	178
14:46:38	576.90	1,558

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:46:42	576.90	3,224
14:46:42	576.90	978
14:46:42	576.90	2,460
14:46:42	576.90	1,674
14:48:06	576.80	303
14:48:06	576.80	978
14:48:06	576.80	1,031
14:48:06	576.80	2,000
14:48:11	576.80	1,330
14:48:11	576.80	429
14:48:43	576.80	5,842
14:48:43	576.80	978
14:48:43	576.80	968

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:48:43	576.80	522
14:48:44	576.80	1,798
14:49:15	576.70	758
14:49:15	576.70	524
14:49:15	576.70	3,147
14:49:20	576.70	237
14:49:20	576.70	978
14:49:20	576.70	148
14:49:44	576.60	4,742
14:49:44	576.60	978
14:49:44	576.60	265
14:49:49	576.60	2,000
14:49:49	576.60	978

14:49:49 576.60 1,222

14:49:49 576.60 1,293

14:51:01 576.20 1,319

14:51:01 576.20 2,000

14:51:01 576.20 2,000

14:52:14 576.10 821

14:52:14 576.10 1,486

14:52:14 576.10 670

14:52:14 576.10 4,126

14:52:32 576.10 978

14:52:32 576.10 3,204

14:52:32 576.10 690

14:52:32 576.10 910

14:52:32	576.10	552
14:52:32	576.10	871
14:52:38	575.90	3,092
14:53:41	575.70	5,649
14:53:42	575.70	1,395
14:54:08	575.70	348
14:54:08	575.70	1,940
14:54:08	575.70	978
14:54:08	575.70	150
14:54:08	575.70	58
14:54:09	575.70	988
14:54:09	575.70	1,438

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:55:24 575.70 5,299

14:55:24 575.70 1,600

14:55:24 575.70 978

14:55:24 575.70 1,000

14:55:24 575.70 1,246

14:55:24 575.70 220

14:55:26 575.70 2,000

14:55:26 575.70 439

14:55:30 575.50 1,000

14:55:30 575.50 162

14:55:30 575.50 978

14:55:30 575.50 258

14:55:30 575.50 1,086

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:56:05 575.60 1,461

14:58:56 575.70 1,220

14:58:56 575.70 860

14:58:56 575.70 1,956

14:58:56 575.70 1,387

14:58:56 575.70 378

14:59:31 575.60 1,780

14:59:31 575.60 1,000

14:59:31 575.60 978

14:59:31 575.60 1,664

15:00:13 575.70 5,251

15:01:22 576.40 1,200

15:01:22 576.40 2,000

15:01:22 576.40 1,604

15:01:27 576.40 1,466

15:02:05 576.30 5,431

15:02:19 576.30 1,386

15:03:10 576.20 1,155

15:03:11 576.20 1,234

15:03:11 576.20 1,906

15:03:25 576.20 1,349

15:05:34 576.30 2,000

15:05:34 576.30 2,995

15:05:34 576.30 706

15:05:34 576.30 50

15:05:34 576.30 167

15:05:44 576.10 5,116

15:05:44 576.10 1,249

15:05:44 576.10 1,782

15:05:44 576.10 210

15:05:48 576.00 1,620

15:05:48 576.00 418

15:05:48 576.00 179

15:06:05 575.80 1,203

15:06:10 575.70 1,800

15:06:10 575.70 2,899

15:06:23 575.60 1,000

15:06:23 575.60 206

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:07:14	575.70	5,151
15:07:18	575.60	1,612
15:07:19	575.60	3,384
15:07:19	575.60	5
15:07:19	575.60	141
15:07:47	575.60	1,333
15:09:03	575.40	1,900
15:09:03	575.40	1,603
15:09:03	575.40	1,217
15:09:03	575.40	600
15:09:03	575.40	814
15:10:00	575.40	1,558
15:10:00	575.40	1,048

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:10:00 575.40 1,982

15:10:00 575.40 1,259

15:10:00 575.40 1,629

15:10:22 575.50 3,291

15:10:57 575.60 942

15:10:57 575.60 4,602

15:11:05 575.50 130

15:11:05 575.50 1,000

15:11:05 575.50 186

15:11:48 575.40 895

15:11:48 575.40 1,372

15:11:48 575.40 129

15:11:48 575.40 1,368

15:11:50 575.40 2,000

15:11:50 575.40 133

15:12:21 575.30 2,000

15:12:21 575.30 1,000

15:12:21 575.30 993

15:12:41 575.10 981

15:12:41 575.10 1,341

15:12:41 575.10 258

15:13:01 574.90 401

15:13:01 574.90 3,361

15:13:08 574.90 1,434

15:14:01 575.00 134

15:14:01 575.00 987

15:14:01	575.00	9
15:14:01	575.00	1,569
15:14:01	575.00	2,000
15:14:02	575.00	1,000
15:14:42	574.90	77
15:14:55	575.00	950
15:14:55	575.00	1,327
15:14:55	575.00	2,423
15:14:55	575.00	1,244
15:15:36	574.90	1,695
15:15:37	574.90	1,567
15:15:37	574.90	417

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:15:41	574.80	769
15:15:41	574.80	1,020
15:16:11	574.50	1,012
15:16:13	574.50	3,428
15:16:13	574.50	747
15:16:16	574.60	918
15:17:07	574.60	5,697
15:17:07	574.60	1,241
15:19:29	574.40	770
15:19:30	574.40	2,863
15:19:30	574.40	1,213
15:20:25	574.30	1,352
15:20:25	574.30	2,358

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:20:32 574.30 1,190

15:20:56 574.20 1,828

15:20:56 574.20 3,614

15:20:56 574.20 1,669

15:21:12 574.10 4,689

15:21:13 574.10 1,182

15:21:14 573.90 2,440

15:21:14 573.90 2,000

15:21:18 573.90 1,205

15:21:18 573.90 177

15:21:23 573.60 1,780

15:21:35 573.70 2,000

15:21:35 573.70 1,414

15:21:35	573.70	848
15:22:12	573.60	1,590
15:22:12	573.60	1,842
15:22:12	573.60	967
15:22:14	573.60	582
15:22:14	573.60	889
15:22:44	573.80	4,356
15:22:51	573.70	1,381
15:23:03	573.60	4,681
15:23:08	573.50	1,423
15:23:13	573.40	5,794
15:23:44	573.30	4,559
15:24:00	573.40	993

15:24:00	573.40	266
15:24:44	573.30	5,734
15:25:03	573.20	297
15:25:03	573.20	306
15:25:03	573.20	148
15:25:03	573.20	396
15:25:03	573.20	66
15:25:03	573.20	934
15:25:03	573.20	63
15:25:03	573.20	241
15:25:03	573.20	960
15:25:03	573.20	1,246

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:25:30	573.00	1,354
15:25:34	572.90	777
15:25:38	572.90	1,613
15:25:41	573.00	1,000
15:25:41	573.00	2,000
15:25:41	573.00	926
15:25:58	573.00	1,451
15:25:58	573.00	3,592
15:26:03	573.00	134
15:26:03	573.00	1,306
15:26:08	572.90	3,816
15:26:30	573.20	5,779
15:26:31	573.20	5,900

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:26:31	573.20	981
15:26:31	573.20	1,000
15:26:31	573.20	223
15:27:33	573.40	3,818
15:29:09	573.30	5,707
15:29:14	573.40	1,553
15:30:07	573.50	4,077
15:30:07	573.50	1,344
15:30:23	573.40	972
15:30:23	573.40	868
15:30:26	573.40	2,971
15:30:31	573.50	1,227
15:30:34	573.40	4,012

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:30:36 573.40 2,000

15:31:15 573.40 800

15:31:15 573.40 1,084

15:31:15 573.40 2,000

15:32:24 573.30 509

15:32:24 573.30 845

15:32:27 573.30 2,477

15:32:29 573.30 19

15:32:29 573.30 242

15:32:29 573.30 216

15:32:29 573.30 109

15:32:29 573.30 202

15:32:29 573.30 269

15:32:29	573.30	94
15:32:29	573.30	58
15:32:29	573.30	860
15:32:29	573.30	1,002
15:32:30	573.30	328
15:32:59	572.90	1,628
15:33:17	572.90	3,955
15:33:49	572.70	2,076
15:33:49	572.70	2,000
15:33:50	572.70	1,824
15:33:50	572.70	166
15:33:50	572.70	1,923

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:33:50	572.70	2,000
15:34:00	572.80	707
15:34:00	572.80	1,293
15:34:00	572.80	1,307
15:34:24	572.60	3,788
15:34:26	572.50	1,229
15:35:15	572.60	4,560
15:35:15	572.60	2,000
15:35:15	572.60	137
15:36:12	572.80	1,277
15:36:12	572.80	2,000
15:36:17	572.70	2,000
15:36:17	572.70	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:36:17	572.70	491
15:36:26	572.70	1,656
15:36:26	572.70	1,042
15:36:26	572.70	674
15:37:27	572.80	1,100
15:37:27	572.80	3,741
15:37:27	572.80	1,212
15:37:35	572.80	1,050
15:37:37	572.90	234
15:37:37	572.90	2,485
15:37:37	572.90	648
15:37:37	572.90	1,740
15:38:04	572.70	2,000

15:38:04 572.70 1,977

15:38:05 572.70 1,310

15:38:45 572.20 4,571

15:38:45 572.20 392

15:38:45 572.20 1,038

15:38:45 572.20 400

15:38:57 572.20 4,500

15:38:57 572.20 433

15:39:11 571.90 1,000

15:39:11 571.90 917

15:39:11 571.90 2,000

15:39:11 571.90 1,227

15:39:15 571.80 1,322

15:39:20 572.00 3,452

15:39:20 572.00 1,204

15:39:20 572.00 1,917

15:39:27 572.00 3,254

15:39:27 572.00 2,000

15:39:44 572.00 4,863

15:39:46 572.00 1,292

15:40:39 572.00 1,540

15:40:39 572.10 2,000

15:40:39 572.10 1,692

15:41:05 572.00 1,263

15:41:05 572.00 3,938

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:42:53	572.30	2,000
15:42:59	572.30	3,495
15:43:21	572.20	771
15:43:30	572.30	4,394
15:44:48	572.30	5,900
15:44:48	572.30	986
15:44:48	572.30	666
15:45:30	572.00	248
15:45:31	572.00	1,571
15:45:33	572.00	68
15:45:37	572.00	57
15:45:37	572.00	513
15:45:37	572.00	251

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:45:37 572.00 1,075

15:45:37 572.00 128

15:45:42 571.90 1,468

15:46:45 571.60 4,539

15:47:04 571.40 968

15:47:04 571.40 368

15:47:46 571.70 1,185

15:47:46 571.70 738

15:47:46 571.70 2,000

15:47:51 571.70 1,015

15:47:51 571.70 1,307

15:48:28 571.50 4,170

15:48:33 571.40 258

15:48:33	571.40	971
15:48:46	571.40	824
15:48:46	571.40	1,374
15:48:46	571.40	3,417
15:49:25	571.40	1,604
15:49:25	571.40	932
15:49:25	571.40	2,000
15:49:25	571.40	2,000
15:49:29	571.30	1,092
15:49:29	571.30	1,000
15:49:29	571.30	1,000
15:49:29	571.30	2,000
15:49:56	571.50	2,000

15:49:56 571.50 981

15:50:02 571.40 537

15:50:03 571.40 93

15:50:03 571.40 408

15:50:03 571.40 1,443

15:50:06 571.30 3,857

15:50:06 571.30 35

15:50:08 571.30 357

15:50:08 571.30 2,114

15:50:30 571.40 1,682

15:50:30 571.40 76

15:50:30 571.40 330

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:50:30	571.40	1,608
15:50:30	571.40	1,515
15:50:41	571.50	1,288
15:51:47	571.40	641
15:51:47	571.40	258
15:51:47	571.40	1,295
15:51:47	571.40	1,681
15:51:47	571.40	604
15:51:47	571.40	980
15:52:33	570.60	295
15:52:33	570.60	607
15:52:33	570.60	3,982
15:52:33	570.60	1,374

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:52:39	570.60	48
15:52:39	570.60	5,578
15:53:08	570.70	503
15:53:08	570.70	2,000
15:53:13	570.70	528
15:53:13	570.70	1,007
15:53:13	570.70	1,258
15:53:13	570.70	2,000
15:53:13	570.70	2,416
15:53:13	570.70	2,000
15:53:13	570.70	1,399
15:53:14	570.60	1,258
15:53:14	570.60	791

15:53:15	570.60	96
15:53:15	570.60	1,202
15:53:27	570.60	11
15:53:28	570.60	1,506
15:53:45	570.70	1,000
15:53:45	570.70	1,258
15:53:45	570.70	1,034
15:53:45	570.70	1,000
15:53:50	570.60	965
15:53:50	570.60	532
15:53:50	570.60	993
15:53:55	570.50	2,000
15:53:55	570.50	3,932

15:54:00 570.50 2,000

15:54:00 570.50 2,000

15:54:00 570.50 1,237

15:54:22 570.40 4,519

15:54:27 570.40 1,605

15:54:55 570.50 4,281

15:54:55 570.50 507

15:55:29 570.60 7,145

15:55:42 570.50 2,000

15:55:42 570.50 978

15:55:42 570.50 1,969

15:55:59 570.80 978

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:55:59	570.80	3,473
15:55:59	570.80	2,000
15:55:59	570.80	286
15:56:32	570.80	4,024
15:57:16	570.90	5,724
15:57:18	570.90	1,402
15:57:58	571.10	1,348
15:57:58	571.10	808
15:57:58	571.10	1,390
15:57:58	571.10	1,409
15:58:13	570.70	3,723
15:58:14	570.70	1,912
15:58:37	570.80	1,199

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:59:09 570.90 4,570

15:59:22 570.80 1,345

15:59:44 570.80 611

15:59:44 570.80 880

16:00:00 571.00 1,200

16:00:00 571.00 2,000

16:00:00 571.00 2,000

16:00:00 571.00 766

16:00:22 571.00 5,768

16:00:35 571.10 609

16:00:35 571.10 1,300

16:00:35 571.10 1,000

16:00:35 571.10 1,278

16:00:35 571.10 2,000

16:00:35 571.10 1,331

16:00:35 571.10 1,200

16:00:38 571.10 265

16:00:38 571.10 3,298

16:00:41 571.00 4,270

16:00:44 570.80 1,250

16:01:38 571.10 5,128

16:02:01 571.00 5,319

16:02:01 571.00 1,273

16:02:47 571.10 1,153

16:02:47 571.10 315

16:02:47 571.10 1,883

16:02:49 571.10 1,556

16:03:42 571.10 836

16:03:42 571.10 416

16:03:42 571.10 1,308

16:03:42 571.10 4,049

16:03:42 571.10 1,210

16:04:29 570.70 938

16:04:29 570.70 2

16:04:29 570.70 998

16:04:29 570.70 1,784

16:04:49 570.70 300

16:04:49 570.70 185

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:04:54	570.70	80
16:04:54	570.70	1,000
16:04:54	570.70	2,000
16:04:54	570.70	2,000
16:04:54	570.70	91
16:04:58	570.60	199
16:04:58	570.60	246
16:04:58	570.60	427
16:04:58	570.60	187
16:04:58	570.60	533
16:04:58	570.60	844
16:04:58	570.60	518
16:04:58	570.60	223

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:04:58	570.60	565
16:04:58	570.60	1,072
16:04:58	570.60	334
16:05:00	570.70	1,307
16:05:00	570.70	862
16:05:18	570.80	987
16:05:18	570.80	2,000
16:05:18	570.80	1,000
16:05:18	570.80	1,200
16:05:18	570.80	780
16:05:39	570.70	1,900
16:05:39	570.70	1,650
16:05:39	570.70	1,359

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:05:59 570.70 5,267

16:06:27 570.70 1,835

16:06:44 570.80 4,321

16:06:49 570.80 892

16:06:50 570.80 152

16:06:50 570.80 405

16:06:50 570.80 202

16:06:50 570.80 870

16:06:50 570.80 143

16:06:50 570.80 309

16:06:50 570.80 43

16:06:50 570.80 700

16:06:50 570.80 2,184

16:06:58 570.80 1,182

16:07:13 570.50 1,300

16:07:13 570.50 2,000

16:07:13 570.50 500

16:07:13 570.50 956

16:07:13 570.50 1,270

16:07:13 570.50 746

16:07:31 570.50 2,728

16:07:31 570.50 1,123

16:07:47 570.40 1,000

16:07:47 570.40 418

16:08:11 570.40 1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:08:11	570.40	1,000
16:08:11	570.40	1,996
16:08:12	570.30	333
16:08:12	570.30	865
16:08:45	570.50	1,203
16:08:45	570.50	4,434
16:09:54	570.40	2,202
16:09:55	570.40	403
16:09:55	570.40	42
16:09:55	570.40	60
16:09:55	570.40	157
16:09:55	570.40	937
16:09:55	570.40	1,155

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:09:55 570.40 1,380

16:10:13 570.50 4,543

16:10:13 570.50 2,099

16:10:44 570.50 4,077

16:11:20 570.80 1,372

16:11:37 570.80 100

16:11:37 570.80 273

16:11:37 570.80 4,136

16:12:47 571.00 2,555

16:12:47 571.00 2,000

16:12:47 571.00 2,582

16:13:12 571.00 5,900

16:13:12 571.00 2,000

16:13:12 571.00 1,900

16:13:12 571.00 785

16:13:12 571.00 1,200

16:13:12 571.00 2,000

16:13:13 571.00 1,200

16:13:13 571.00 1,300

16:13:21 571.00 1,200

16:13:21 571.00 199

16:13:26 570.90 2,000

16:13:26 570.90 1,100

16:13:26 570.90 1,295

16:13:52 571.10 1,200

16:14:35 570.90 4,639

16:15:00 571.00 2,902

16:15:00 571.00 270

16:15:06 571.10 1,300

16:15:06 571.10 2,000

16:15:06 571.10 1,286

16:15:10 571.00 4,217

16:15:24 571.30 5,686

16:15:24 571.30 1,258

16:15:34 571.10 1,400

16:15:34 571.10 1,283

16:15:34 571.10 1,258

16:15:40 571.00 204

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:15:40	571.00	657
16:15:40	571.00	1,109
16:16:58	571.40	5,245
16:17:43	571.30	5,739
16:18:56	571.10	1,182
16:18:56	571.10	51
16:18:57	571.10	2,000
16:18:57	571.10	241
16:18:59	571.10	2,000
16:18:59	571.10	241
16:19:00	571.10	1,458
16:19:10	571.10	970
16:19:10	571.10	175

16:19:10 571.10 31

16:19:13 571.10 183

16:19:13 571.10 27

16:19:23 571.30 345

16:19:24 571.30 62

16:19:39 571.40 453

16:19:39 571.40 217

16:19:39 571.40 81

16:19:39 571.40 39

16:19:39 571.40 15

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

Enquiries to:

Nickesha Graham-Burrell

Shareholder Services Team

+ 44 (0) 207 992 3633

SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

HSBC Holdings plc

By:

Name: Ben J S Mathews
Title: Group Company Secretary

Date: 28 September 2016