

HSBC HOLDINGS PLC
Form 6-K
September 21, 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
21 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: 21 September 2016

Number of ordinary shares of US\$0.50 each purchased: 2,583,483

Highest price paid per share: £5.9420

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

Lowest price paid per share: £5.8670

Volume weighted average price paid per share: £5.8952

Following the purchase of these shares, the Company holds 91,871,086 of its ordinary shares in treasury and has 19,833,717,438 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,833,717,438. 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
08:01:12	591.10	5,845
08:01:22	591.00	2,022
08:01:22	591.00	1,000
08:01:50	592.00	2,584
08:02:01	591.50	5,845
08:02:01	591.50	1,197
08:02:45	591.40	3,962
08:03:08	591.50	2,238

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:03:08 591.60 1,353

08:03:08 591.60 1,714

08:03:08 591.60 542

08:03:19 591.50 1,126

08:03:19 591.50 1,323

08:03:19 591.50 3,383

08:04:39 591.70 2,825

08:04:39 591.70 5,845

08:04:44 591.70 3,962

08:04:51 591.70 5,812

08:05:38 591.60 104

08:05:38 591.60 1,231

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:05:38 591.60 4,726

08:06:55 591.40 800

08:06:55 591.40 974

08:06:57 591.30 1,321

08:07:28 591.60 950

08:07:45 591.40 347

08:08:00 591.60 950

08:08:05 591.60 260

08:08:08 591.50 5,845

08:08:08 591.50 5,845

08:08:10 591.90 548

08:08:10 591.90 816

08:08:15 591.80 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:08:15 591.80 580

08:08:21 591.90 964

08:08:32 591.90 683

08:08:32 591.90 580

08:08:37 591.90 892

08:08:37 591.90 580

08:08:42 591.90 580

08:08:42 591.90 580

08:08:42 591.90 1,008

08:08:45 591.90 545

08:08:45 591.90 1,267

08:08:45 591.80 580

08:08:45 591.90 1,574

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:08:45 591.90 4,271

08:08:45 591.90 965

08:08:45 591.90 1,000

08:08:45 591.90 2,700

08:08:45 591.90 600

08:09:03 591.90 2,000

08:09:07 591.80 2,788

08:09:07 591.80 1,283

08:09:21 592.00 2,000

08:09:24 592.00 482

08:09:42 592.00 633

08:09:42 592.00 2,839

08:10:27 591.60 3,821

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:10:27 591.60 1,527

08:10:50 592.20 5,757

08:11:15 593.40 2,000

08:11:35 593.20 1,528

08:11:36 593.20 500

08:11:36 593.20 542

08:11:36 593.20 306

08:11:36 593.20 619

08:11:39 593.20 1,234

08:11:40 593.30 1,193

08:11:55 593.20 400

08:11:55 593.20 324

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:11:55 593.20 1,506

08:11:55 593.20 2,000

08:12:08 593.10 683

08:12:08 593.10 754

08:12:12 593.00 4,874

08:12:15 593.00 1,204

08:13:15 593.00 2,443

08:13:15 593.00 1,641

08:13:15 593.00 3,000

08:13:49 593.50 2,181

08:13:49 593.50 1,762

08:13:54 593.50 1,685

08:13:59 593.50 2,774

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:14:04 593.60 2,632

08:14:16 593.90 5,293

08:14:49 594.20 4,748

08:15:02 594.10 5,845

08:15:05 594.10 1,291

08:15:36 593.70 4,508

08:15:58 593.90 1,230

08:15:58 593.90 2,000

08:16:04 594.00 1,194

08:16:04 594.00 2,350

08:16:11 593.90 972

08:16:11 593.90 1,907

08:16:11 593.90 291

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:16:11 593.90 2,319

08:16:36 593.80 2,591

08:16:36 593.80 1,155

08:16:36 593.80 105

08:16:39 593.80 1,398

08:16:39 593.80 36

08:17:04 593.70 600

08:17:04 593.70 2,000

08:17:18 593.70 1,860

08:17:25 593.70 1,565

08:17:25 593.70 4,298

08:17:25 593.70 542

08:17:25 593.70 389

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:17:25 593.70 616

08:17:38 593.50 250

08:17:38 593.50 2,000

08:17:43 593.50 1,150

08:17:43 593.50 2,226

08:17:54 593.50 1,201

08:18:03 593.40 5,361

08:18:30 593.30 543

08:18:35 593.10 3,452

08:18:35 593.10 1,150

08:18:35 593.10 1,024

08:18:52 592.80 4,852

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:19:03	593.10	1,185
08:19:16	593.20	145
08:19:19	593.00	4,621
08:19:37	592.90	6,544
08:20:02	592.80	2,151
08:20:02	593.00	834
08:20:02	593.00	2,000
08:20:09	592.80	1,252
08:20:32	592.60	1,064
08:20:32	592.60	3,531
08:20:48	592.70	200
08:21:02	592.50	1,416
08:21:02	592.50	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:21:02 592.70 5,845

08:21:02 592.70 5,845

08:21:31 592.50 517

08:21:31 592.50 542

08:21:31 592.50 964

08:21:31 592.50 1,831

08:21:49 592.60 148

08:21:49 592.60 50

08:21:49 592.60 1,131

08:21:49 592.60 920

08:22:37 592.90 4,726

08:22:37 592.90 98

08:22:42 592.80 5,845

08:23:11 592.60 542

08:23:11 592.60 1,200

08:23:16 592.60 1,230

08:23:16 592.60 2,472

08:23:16 592.60 548

08:23:53 592.60 2,038

08:24:12 592.60 3,622

08:24:12 592.60 5,845

08:24:19 592.70 763

08:24:24 592.70 231

08:24:35 592.80 1,006

08:24:40 592.80 1,230

08:24:40 592.80 1,708

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:24:40 592.80 1,868

08:24:40 592.80 543

08:24:48 592.70 4,458

08:25:01 592.70 834

08:25:01 592.70 120

08:25:07 592.80 226

08:25:07 592.80 2,976

08:25:07 592.80 661

08:25:38 592.10 1,200

08:25:38 592.10 1,984

08:25:38 592.10 2,000

08:26:01 591.90 542

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:26:01 591.90 1,200

08:26:01 591.90 1,056

08:26:01 591.90 1,132

08:26:01 591.90 2,000

08:26:19 591.70 82

08:26:23 591.80 1,182

08:26:24 591.80 738

08:26:24 591.80 1,230

08:26:24 591.80 1,488

08:26:29 592.00 896

08:26:29 592.00 400

08:27:21 592.30 5,845

08:28:03 592.50 70

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:28:03 592.50 4,768

08:28:10 592.60 1,431

08:28:19 592.60 1,230

08:28:19 592.60 1,733

08:28:21 592.60 1,357

08:28:33 592.60 1,293

08:28:33 592.60 1,200

08:28:33 592.60 4,606

08:28:33 592.60 1,239

08:28:57 592.50 1,098

08:28:57 592.50 1,200

08:28:57 592.50 543

08:28:57 592.50 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:29:17 592.20 5,845

08:29:44 592.00 339

08:29:44 592.00 1,111

08:29:44 592.00 1,200

08:29:44 592.00 1,243

08:29:44 592.00 2,000

08:30:11 591.70 371

08:30:11 591.70 1,465

08:30:15 591.70 2,620

08:30:32 591.60 1,117

08:30:32 591.60 1,000

08:30:32 591.60 830

08:30:32 591.60 926

08:30:42 591.70 1,991

08:30:42 591.70 1,150

08:30:58 591.70 2,000

08:31:03 591.70 1,450

08:31:03 591.70 541

08:31:20 591.90 208

08:31:20 591.90 1,364

08:31:20 591.90 172

08:31:25 591.90 1,230

08:31:25 591.90 765

08:31:25 591.90 1,146

08:31:25 591.90 132

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:31:30	591.90	577
08:31:30	591.90	228
08:31:35	592.00	1,850
08:31:46	591.90	5,845
08:32:12	591.80	123
08:32:12	591.80	1,200
08:32:23	591.80	543
08:32:23	591.80	1,365
08:32:23	591.80	1,450
08:32:53	591.80	998
08:32:53	591.80	700
08:32:53	591.80	3,420
08:32:57	591.80	5,845

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:33:02 591.90 1,827

08:33:27 591.90 1,126

08:33:27 591.90 1,059

08:33:27 591.90 1,000

08:33:27 591.90 2,370

08:33:53 591.70 1,000

08:33:56 591.50 2,445

08:33:56 591.50 1,118

08:33:56 591.50 263

08:34:33 591.60 5,845

08:34:42 591.60 1,241

08:34:44 591.40 4,604

08:35:07 591.50 600

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:35:07 591.50 880

08:35:07 591.50 543

08:35:12 591.40 1,237

08:35:12 591.40 2,590

08:35:32 591.40 542

08:35:32 591.40 1,240

08:35:32 591.40 1,670

08:35:37 591.40 613

08:35:42 591.40 397

08:35:42 591.40 1,266

08:35:47 591.40 1,135

08:35:47 591.40 116

08:35:57 591.50 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:36:00 591.40 2,741

08:36:24 591.40 1,000

08:36:24 591.40 400

08:36:24 591.40 947

08:36:24 591.40 5,845

08:36:25 591.40 872

08:36:25 591.40 1,304

08:36:25 591.40 1,304

08:36:25 591.40 1,200

08:38:28 591.40 1,223

08:38:38 591.40 1,398

08:38:38 591.40 1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:38:38 591.40 1,502

08:38:38 591.40 543

08:38:38 591.40 1,500

08:38:39 591.40 1,643

08:38:39 591.40 2,706

08:38:39 591.40 541

08:39:06 591.00 250

08:39:06 591.00 1,000

08:39:06 591.00 1,303

08:39:06 591.00 2,000

08:39:30 591.00 541

08:39:30 591.00 707

08:39:30 591.00 543

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:39:30 591.00 1,860

08:39:30 591.00 400

08:39:30 591.00 977

08:39:35 591.00 1,241

08:40:04 591.00 3,457

08:40:11 591.00 134

08:40:11 591.00 1,381

08:40:32 590.80 5,845

08:40:36 590.70 40

08:40:36 590.70 1,243

08:41:09 590.70 897

08:41:09 590.70 2,183

08:41:09 590.70 246

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:41:09 590.70 409

08:41:09 590.70 1,212

08:41:24 590.70 1,000

08:41:24 590.70 1,200

08:41:24 590.70 2,000

08:41:28 590.60 616

08:41:28 590.60 828

08:41:56 590.80 368

08:43:02 590.90 2,059

08:43:02 590.90 1,288

08:43:02 590.90 372

08:43:03 590.90 1,000

08:43:04 590.90 140

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:43:24 591.00 5,794

08:43:48 591.20 1,000

08:43:48 591.20 2,422

08:43:53 591.10 30

08:43:53 591.10 2,311

08:44:01 590.80 818

08:44:01 590.80 1,000

08:44:01 590.90 257

08:44:01 590.90 33

08:44:01 590.90 529

08:44:01 590.90 5,026

08:44:29 590.80 700

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:44:29	590.80	130
08:44:29	590.80	1,000
08:44:29	590.80	2,000
08:44:29	590.80	1,267
08:45:06	590.90	1,200
08:45:11	590.90	995
08:45:11	590.90	2,916
08:45:35	591.00	1,000
08:45:35	591.00	775
08:45:40	591.00	900
08:45:40	591.00	1,000
08:45:40	591.00	1,425
08:45:40	591.00	2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:46:11 591.10 1,921

08:46:11 591.10 543

08:46:12 591.10 1,230

08:46:16 591.00 462

08:46:16 591.00 1,364

08:46:32 590.90 925

08:46:32 590.90 1,288

08:46:32 590.90 3,632

08:46:56 590.90 2,789

08:46:56 590.90 1,056

08:46:56 590.90 2,000

08:47:27 590.30 4,940

08:47:27 590.30 905

08:48:01 590.30 723

08:48:01 590.30 1,000

08:48:01 590.30 2,000

08:48:01 590.30 2,000

08:48:01 590.20 246

08:48:26 589.80 1,722

08:48:26 589.80 3,119

08:48:26 589.80 1,004

08:48:55 590.20 3,452

08:48:55 590.20 2,296

08:49:32 590.30 864

08:49:32 590.30 896

08:49:32 590.30 1,000

08:49:32 590.30 543

08:49:37 590.30 767

08:49:37 590.30 2,000

08:50:05 591.10 273

08:50:38 590.80 4,896

08:51:07 590.60 1,910

08:51:07 590.60 971

08:51:07 590.60 246

08:51:12 590.60 702

08:51:14 590.60 543

08:51:14 590.60 1,438

08:51:34 590.80 649

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:51:34 590.80 6,087

08:51:34 590.80 541

08:51:34 590.80 911

08:52:18 591.00 3,514

08:52:27 591.30 1,282

08:52:48 591.30 767

08:53:02 591.30 476

08:53:02 591.30 841

08:53:02 591.30 1,383

08:53:02 591.30 951

08:53:02 591.30 3,701

08:53:02 591.30 300

08:53:02 591.30 543

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:53:02 591.30 301

08:53:02 591.30 1,000

08:53:21 591.10 5,845

08:53:22 591.10 598

08:53:22 591.10 998

08:54:18 591.10 939

08:54:18 591.10 3,305

08:54:25 591.20 1,797

08:54:25 591.20 1,376

08:54:25 591.20 2,000

08:54:36 591.30 664

08:54:36 591.30 142

08:54:36 591.30 541

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:54:36 591.30 749

08:55:23 591.20 1,112

08:55:23 591.20 866

08:55:23 591.20 543

08:55:23 591.20 543

08:55:23 591.20 900

08:55:23 591.20 2,000

08:56:02 591.20 878

08:56:02 591.20 541

08:56:02 591.20 244

08:56:02 591.20 315

08:56:07 591.20 332

08:56:07 591.20 541

08:56:07 591.20 2,000

08:56:07 591.20 1,066

08:56:17 590.90 993

08:56:17 590.90 4,852

08:56:53 590.90 1,539

08:56:53 590.90 3,084

08:57:30 590.90 598

08:57:30 590.90 1,440

08:57:30 590.90 1,835

08:57:30 590.90 1,929

08:57:44 590.70 362

08:57:44 590.70 343

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:57:49	590.70	1,432
08:58:11	590.80	5,845
08:58:11	590.80	3,664
08:58:12	590.70	485
08:58:12	590.70	280
08:58:12	590.70	1,727
08:58:48	590.60	541
08:58:48	590.60	989
08:58:48	590.60	600
08:58:48	590.60	849
08:58:53	590.60	1,926
08:59:20	590.50	4,363
08:59:46	590.40	600

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:59:46 590.40 1,116

08:59:51 590.40 886

08:59:51 590.40 3,288

09:00:19 590.40 1,604

09:00:19 590.40 1,097

09:00:19 590.40 1,000

09:00:19 590.40 2,000

09:00:50 590.30 543

09:00:50 590.30 839

09:00:50 590.30 2,835

09:00:55 590.30 321

09:00:55 590.30 1,270

09:01:21 590.20 5,845

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:01:25 590.10 543

09:01:55 589.90 1,270

09:01:55 589.90 191

09:01:55 589.90 537

09:01:55 589.90 394

09:01:55 589.90 543

09:01:55 589.90 47

09:01:55 589.90 2,736

09:01:55 589.90 121

09:02:22 589.80 100

09:02:30 589.80 541

09:02:40 589.80 134

09:02:41 589.80 120

09:02:44 589.80 4,477

09:03:10 589.70 315

09:03:10 589.70 543

09:03:10 589.70 541

09:03:11 589.70 393

09:03:15 589.80 4,016

09:03:36 589.90 2,570

09:03:41 589.90 543

09:03:46 589.90 1,609

09:03:46 589.90 543

09:03:46 589.90 1,000

09:03:46 589.90 368

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:03:46 589.90 853

09:04:59 589.80 750

09:04:59 589.80 1,269

09:04:59 589.80 1,009

09:05:01 589.80 2,186

09:05:36 589.50 2,000

09:05:36 589.50 1,000

09:05:36 589.50 2,000

09:05:41 589.50 1,521

09:05:59 589.30 891

09:05:59 589.30 4,954

09:07:11 589.60 1,200

09:07:11 589.60 1,538

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:07:16 589.60 543

09:07:16 589.60 1,467

09:07:16 589.60 969

09:07:16 589.60 389

09:07:19 589.60 4,411

09:07:27 589.70 2,000

09:07:37 589.70 1,848

09:07:37 589.70 1,308

09:07:37 589.70 1,962

09:08:03 589.60 1,119

09:08:03 589.60 541

09:08:03 589.60 1,000

09:08:03 589.60 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:08:23 589.50 2,958

09:08:23 589.50 2,000

09:08:23 589.50 541

09:08:23 589.50 976

09:08:51 589.50 380

09:08:51 589.50 843

09:08:51 589.50 1,583

09:08:51 589.50 713

09:08:51 589.50 859

09:08:51 589.50 378

09:08:51 589.50 541

09:08:51 589.50 848

09:08:51 589.50 924

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:09:48 590.00 886

09:09:48 590.00 291

09:09:48 590.00 1,000

09:09:48 590.00 2,486

09:09:48 590.00 1,050

09:10:18 589.90 84

09:10:18 589.90 789

09:10:18 589.90 187

09:10:18 589.90 88

09:10:21 590.00 2,817

09:11:53 590.20 543

09:11:53 590.20 391

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:11:53	590.20	1,959
09:12:32	590.60	2,000
09:13:21	590.60	4,683
09:13:49	590.60	1,200
09:13:49	590.60	2,051
09:13:49	590.60	541
09:13:49	590.60	543
09:13:49	590.60	1,500
09:13:58	590.60	543
09:14:45	590.40	309
09:14:45	590.40	1,065
09:14:46	590.40	2,551
09:15:07	590.40	1,265

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:15:07 590.40 5,845

09:15:19 590.40 409

09:15:19 590.40 884

09:15:24 590.30 583

09:15:35 590.30 543

09:15:35 590.30 543

09:15:35 590.30 543

09:15:35 590.30 543

09:15:35 590.30 2,000

09:15:36 590.30 61

09:15:55 590.20 75

09:15:55 590.20 2,000

09:15:55 590.20 4,641

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:15:55 590.20 1,204

09:16:47 590.10 111

09:16:47 590.10 119

09:16:47 590.10 612

09:16:47 590.10 203

09:16:47 590.10 1,263

09:16:47 590.10 772

09:16:47 590.10 518

09:16:47 590.10 60

09:17:10 590.10 300

09:17:15 590.10 183

09:17:15 590.10 339

09:17:20 590.10 1,488

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:17:25 590.10 1,150

09:17:25 590.10 1,267

09:17:25 590.10 2,868

09:17:42 590.20 1,406

09:17:51 590.30 39

09:17:56 590.30 378

09:18:01 590.30 134

09:18:01 590.30 1,267

09:18:06 590.30 543

09:18:11 590.30 177

09:18:16 590.30 200

09:18:16 590.30 253

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:18:21 590.10 409

09:18:21 590.10 1,208

09:18:21 590.20 4,504

09:19:38 590.20 543

09:19:38 590.20 1,144

09:19:38 590.20 543

09:19:43 590.20 835

09:19:43 590.20 1,959

09:19:43 590.20 543

09:19:43 590.20 424

09:20:03 590.20 1,588

09:20:11 590.30 650

09:20:11 590.30 1,326

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:20:11 590.30 1,687

09:20:43 590.00 988

09:20:43 590.00 1,592

09:20:43 590.00 448

09:20:43 590.00 307

09:20:43 590.00 1,488

09:20:43 590.00 1,022

09:21:21 589.60 1,570

09:21:21 589.60 1,259

09:21:21 589.60 421

09:21:21 589.60 2,000

09:21:44 589.50 1,656

09:21:44 589.50 1,258

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:21:44 589.50 855

09:21:49 589.50 209

09:21:49 589.50 2,000

09:22:18 589.30 620

09:22:58 589.30 1,864

09:22:58 589.40 541

09:22:58 589.40 2,000

09:23:06 589.30 1,654

09:23:06 589.30 360

09:23:06 589.30 116

09:23:06 589.30 1,378

09:23:06 589.30 3,731

09:23:06 589.30 620

09:23:21 589.20 335

09:23:34 589.20 4,199

09:25:03 588.90 415

09:25:03 588.90 5,430

09:25:20 589.20 1,345

09:25:20 589.20 1,729

09:25:20 589.20 120

09:25:20 589.20 348

09:25:20 589.20 3,201

09:25:20 589.20 447

09:26:08 589.00 2,082

09:26:08 589.00 269

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:26:08	589.00	1,768
09:26:22	588.90	200
09:26:22	588.90	744
09:26:22	588.80	400
09:29:48	588.90	3,167
09:30:48	589.30	4,773
09:32:25	589.50	289
09:32:38	589.50	584
09:32:38	589.50	191
09:32:43	589.50	1,000
09:32:47	589.40	844
09:32:47	589.40	1,287
09:32:47	589.40	1,566

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:32:50 589.40 1,000

09:33:42 589.30 1,189

09:33:42 589.30 999

09:33:42 589.30 543

09:33:42 589.30 2,000

09:34:08 589.60 166

09:34:08 589.60 158

09:34:08 589.60 166

09:34:08 589.60 1,508

09:34:08 589.60 999

09:34:08 589.60 800

09:34:08 589.60 2,000

09:34:58 589.80 130

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:34:58 589.80 2,000

09:35:07 589.90 1,320

09:35:07 589.90 1,200

09:35:23 590.10 2,107

09:35:23 590.10 400

09:35:23 590.10 1,106

09:36:11 589.80 681

09:36:35 589.90 2,000

09:36:38 589.90 2,127

09:37:10 589.90 2,000

09:37:17 589.90 1,000

09:37:21 589.80 2,506

09:37:21 589.80 343

09:38:29 589.80 1,215

09:38:29 589.80 25

09:38:29 589.80 1,401

09:38:29 589.80 2,000

09:38:39 589.80 1,247

09:39:00 589.80 800

09:39:00 589.80 543

09:39:00 589.80 750

09:39:00 589.80 543

09:39:13 589.90 1,000

09:39:13 589.90 2,000

09:40:07 590.10 2,975

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:40:08	590.10	1,740
09:40:09	590.10	1,453
09:40:22	590.20	543
09:40:22	590.20	1,240
09:40:26	590.10	1,261
09:40:46	590.10	1,677
09:42:26	590.30	138
09:42:28	590.30	1,885
09:42:28	590.30	1,312
09:42:40	590.20	1,481
09:42:40	590.20	2,465
09:42:40	590.20	1,899
09:42:42	590.20	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:42:45 590.20 2,018

09:42:48 590.20 1,586

09:42:48 590.20 2,198

09:42:48 590.20 1,265

09:42:48 590.20 144

09:44:21 590.00 735

09:44:21 590.00 543

09:44:21 590.00 543

09:44:21 590.00 1,833

09:44:21 590.00 365

09:44:21 590.00 1,826

09:44:52 589.90 230

09:44:52 589.90 543

09:44:52 589.90 543

09:47:23 589.70 4,015

09:48:12 589.70 111

09:48:16 589.70 128

09:48:16 589.70 543

09:48:16 589.70 544

09:48:16 589.70 335

09:49:00 589.40 1,132

09:49:00 589.30 250

09:49:00 589.30 1,000

09:49:00 589.30 2,000

09:49:02 589.30 558

09:49:02 589.30 1,196

09:49:40 589.30 4,063

09:49:50 589.30 1,455

09:50:10 589.50 543

09:50:10 589.50 4,765

09:51:27 589.00 1,100

09:51:34 589.10 1,580

09:51:50 589.10 1,922

09:51:50 589.10 798

09:51:50 589.10 1,056

09:51:50 589.10 2,000

09:52:15 588.90 330

09:52:15 588.90 291

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:52:15 588.90 1,900

09:52:15 588.90 284

09:52:16 588.90 131

09:53:58 588.70 3,005

09:54:13 588.70 1,672

09:54:13 588.70 1,130

09:55:15 588.80 1,271

09:55:15 588.80 2,361

09:55:15 588.80 2,877

09:57:35 588.40 1,180

09:57:35 588.40 1,649

09:57:35 588.40 811

09:57:35 588.40 1,745

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:57:35 588.40 541

09:59:56 588.30 543

09:59:56 588.30 1,251

10:00:18 588.30 1,000

10:00:39 588.60 608

10:00:44 588.60 2,589

10:00:49 588.60 2,275

10:01:01 588.60 3,742

10:01:01 588.60 1,154

10:01:01 588.60 949

10:01:02 588.60 1,000

10:01:07 588.60 1,000

10:01:07 588.60 1,589

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:01:44 588.90 544

10:02:38 589.40 2,000

10:02:38 589.40 1,200

10:02:38 589.40 1,000

10:02:38 589.40 2,000

10:02:39 589.30 1,680

10:02:39 589.30 1,000

10:02:39 589.30 1,265

10:03:51 589.20 1,500

10:03:51 589.20 62

10:05:16 589.20 3,475

10:05:16 589.20 112

10:05:16 589.20 1,200

10:05:57 589.20 2,728

10:05:57 589.20 545

10:05:57 589.20 2,000

10:06:03 589.20 869

10:06:03 589.20 300

10:07:24 589.60 1,000

10:07:29 589.50 2,167

10:07:29 589.60 1,862

10:07:45 589.40 1,893

10:07:45 589.50 803

10:07:45 589.50 5,042

10:08:26 589.50 750

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:08:26 589.50 544

10:08:31 589.50 592

10:08:31 589.50 1,367

10:08:31 589.50 2,000

10:09:00 589.30 79

10:09:00 589.30 78

10:09:12 589.20 757

10:09:12 589.20 1,640

10:09:12 589.20 21

10:09:12 589.20 743

10:09:12 589.20 21

10:09:12 589.20 958

10:10:18 589.30 7,643

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:10:18 589.30 5,845

10:16:38 589.00 4,946

10:17:24 588.80 5,203

10:19:51 588.70 1,152

10:19:59 588.70 4,484

10:20:12 588.80 2,450

10:20:12 588.80 5,845

10:21:59 588.70 144

10:21:59 588.70 3,765

10:25:35 588.40 1,289

10:26:09 588.40 3,915

10:26:10 588.20 4,948

10:26:10 588.20 787

10:26:10 588.20 648

10:26:10 588.20 1,000

10:26:10 588.20 1,633

10:26:28 588.10 2,743

10:26:50 588.10 2,000

10:27:10 588.20 1,984

10:27:16 588.30 1,904

10:27:16 588.30 2,185

10:27:21 588.40 1,656

10:27:21 588.40 1,000

10:27:26 588.40 96

10:27:26 588.40 750

10:27:26 588.40 544

10:28:32 588.20 4,744

10:28:32 588.20 1,000

10:28:33 588.20 72

10:28:33 588.20 1,056

10:28:33 588.20 1,000

10:29:09 588.10 544

10:29:22 588.10 2,418

10:29:22 588.10 3,293

10:31:11 588.10 3,030

10:31:11 588.10 490

10:31:11 588.10 574

10:31:51 588.10 1,253

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:34:45	588.10	1,000
10:34:45	588.10	1,689
10:35:32	588.10	1,000
10:35:33	588.10	365
10:37:58	588.10	1,220
10:37:58	588.10	545
10:37:58	588.10	544
10:37:58	588.10	442
10:38:13	588.00	884
10:38:13	587.90	300
10:38:13	587.90	2,000
10:38:16	587.80	3,104
10:38:16	587.80	80

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:38:18 587.80 2,209

10:38:18 587.80 246

10:38:23 587.80 544

10:38:23 587.80 3,086

10:38:23 587.80 495

10:38:23 587.80 79

10:38:23 587.80 545

10:38:29 587.80 246

10:38:53 587.80 1,457

10:41:06 587.90 729

10:41:40 588.00 545

10:41:40 588.00 830

10:41:46 588.00 1,656

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:41:46	588.00	860
10:43:38	588.40	1,122
10:43:38	588.40	923
10:43:38	588.40	3,800
10:43:53	588.40	1,275
10:46:46	588.50	1,000
10:47:19	588.30	3,548
10:50:01	588.30	1,369
10:50:01	588.30	5,845
10:53:19	588.30	4,220
10:53:20	588.30	1,803
10:54:32	588.10	4,726
10:57:40	587.80	291

10:57:40 587.80 545

10:57:40 587.80 544

10:57:40 587.80 5,447

10:59:12 587.90 4,667

11:02:03 587.90 1,396

11:02:03 587.90 3,548

11:02:03 587.90 1,980

11:06:05 587.40 1,000

11:06:05 587.40 750

11:06:05 587.40 82

11:06:36 587.70 4,312

11:06:36 587.70 357

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:06:56 587.50 8

11:06:56 587.50 1,313

11:06:56 587.50 3,632

11:06:59 587.50 1,498

11:09:14 587.40 1,434

11:09:14 587.40 1,344

11:09:14 587.40 651

11:11:02 587.40 1,162

11:11:02 587.40 1,731

11:11:02 587.40 1,366

11:11:13 587.40 1,193

11:11:13 587.40 545

11:11:13 587.40 1,833

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:14:26 587.40 1,216

11:14:26 587.50 504

11:14:26 587.50 2,656

11:14:26 587.50 1,000

11:18:28 587.70 1,945

11:18:28 587.70 2,189

11:21:52 587.80 1,230

11:22:54 587.90 1,868

11:22:54 587.90 2,000

11:23:36 587.80 1,510

11:23:53 587.80 1,083

11:23:53 587.80 1,344

11:23:53 587.80 545

11:23:53 587.80 1,200

11:26:52 588.10 2,247

11:26:52 588.10 3,475

11:26:57 588.00 700

11:26:57 588.00 1,000

11:28:21 588.40 5,845

11:28:21 588.40 614

11:28:21 588.40 223

11:28:21 588.40 3,800

11:29:20 588.60 5,433

11:30:14 588.40 1,075

11:30:14 588.40 545

11:30:14 588.40 5,435

11:33:39 588.60 699

11:33:39 588.60 1,771

11:33:39 588.60 890

11:33:39 588.60 1,291

11:35:44 588.40 870

11:35:45 588.40 4,834

11:39:06 588.10 800

11:39:08 588.10 4,745

11:39:23 588.10 352

11:39:23 588.10 545

11:39:23 588.10 544

11:40:34 587.90 600

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:40:34 587.90 700

11:40:34 587.90 600

11:40:55 587.90 800

11:40:55 587.90 700

11:41:53 588.30 29

11:41:53 588.30 901

11:41:53 588.30 302

11:43:15 588.20 1,220

11:43:15 588.20 800

11:43:49 588.50 2,000

11:45:05 588.60 650

11:45:05 588.60 1,398

11:46:37 588.70 545

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:46:37 588.70 750

11:46:37 588.70 3,030

11:46:37 588.70 2,815

11:50:49 589.40 584

11:50:49 589.40 1,196

11:50:49 589.40 1,000

11:50:54 589.40 2,818

11:50:54 589.40 1,196

11:51:03 589.40 246

11:51:03 589.40 1,267

11:51:03 589.40 652

11:51:13 589.40 1,226

11:52:37 589.50 1,208

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:52:37 589.50 5,780

11:56:21 588.70 153

11:56:21 588.70 545

11:56:21 588.70 240

11:56:21 588.70 700

11:56:21 588.70 1,231

11:56:21 588.70 545

11:56:21 588.70 1,000

11:59:14 588.80 458

11:59:14 588.80 1,000

11:59:14 588.80 1,603

11:59:14 588.80 2,371

11:59:14 588.80 1,320

11:59:45 588.70 3,495

12:02:53 588.90 1,267

12:03:15 588.90 544

12:03:20 589.00 1,000

12:03:20 589.00 962

12:03:25 589.00 212

12:03:25 589.00 413

12:03:25 589.00 1,000

12:03:25 589.00 894

12:04:22 588.70 4,105

12:04:29 588.70 1,210

12:08:34 589.10 71

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:09:14 589.30 5,120

12:09:28 589.30 1,860

12:11:12 589.30 377

12:14:32 589.40 1,900

12:14:33 589.40 1,971

12:15:08 588.90 700

12:15:08 588.90 800

12:15:08 588.90 362

12:15:34 589.00 600

12:15:34 589.00 263

12:16:05 589.00 1,522

12:16:05 589.00 922

12:17:34 589.00 1,965

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:17:34 589.00 3,880

12:17:35 589.00 1,320

12:20:05 588.90 4,876

12:23:03 588.70 5,371

12:23:33 588.80 198

12:23:33 588.80 2,000

12:27:20 588.60 3,639

12:28:03 588.50 1,230

12:29:13 588.30 1,506

12:29:18 588.30 528

12:29:18 588.30 544

12:29:18 588.30 1,457

12:29:18 588.30 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:31:13 588.10 4,246

12:32:10 588.20 505

12:32:10 588.20 1,000

12:32:55 588.20 701

12:32:55 588.20 1,056

12:32:55 588.20 544

12:32:55 588.20 544

12:32:55 588.20 2,000

12:32:55 588.20 1,000

12:34:19 588.20 1,000

12:34:19 588.20 2,000

12:34:20 588.20 1,336

12:34:20 588.20 130

12:34:20 588.20 373

12:36:38 588.00 296

12:36:40 588.00 2,397

12:36:59 588.00 177

12:37:03 588.00 405

12:37:03 588.00 1,000

12:37:03 588.00 2,706

12:41:29 587.90 834

12:41:29 587.90 970

12:41:29 587.90 750

12:41:29 587.90 1,000

12:41:29 587.90 803

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:41:29	587.80	600
12:41:29	587.90	500
12:41:29	587.90	1,000
12:42:27	587.70	1,127
12:42:27	587.70	1,678
12:42:27	587.70	2,258
12:43:46	587.70	333
12:43:46	587.70	1,913
12:43:46	587.70	1,781
12:43:46	587.70	1,000
12:46:23	587.80	5,845
12:46:25	587.80	1,267
12:46:25	587.80	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:48:39 587.50 2,000

12:49:11 587.60 507

12:49:11 587.60 933

12:50:12 587.60 5,791

12:50:34 587.60 855

12:50:34 587.60 714

12:54:44 587.30 641

12:54:44 587.30 581

12:54:44 587.30 4,136

12:57:35 587.10 1,000

12:57:35 587.10 1,267

12:57:40 587.00 1,454

12:57:40 587.00 1,267

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:57:40 587.00 1,000

12:57:40 587.00 3,492

12:57:44 587.00 1,000

12:57:44 587.00 1,610

12:59:06 587.20 352

12:59:06 587.20 1,000

12:59:06 587.20 4,577

13:01:43 587.10 1,242

13:02:18 587.30 545

13:02:31 587.30 1,000

13:02:48 587.30 713

13:02:48 587.30 1,000

13:02:48 587.30 2,000

13:03:56 587.20 4,554

13:08:35 587.10 5,845

13:08:55 587.10 545

13:11:15 587.20 4,921

13:12:16 587.40 90

13:12:16 587.40 2,000

13:16:51 587.00 262

13:16:51 587.00 970

13:16:51 587.00 1,666

13:16:51 587.00 545

13:16:51 587.00 1,172

13:17:53 587.10 545

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:17:53 587.10 263

13:17:53 587.10 197

13:18:02 587.10 4,211

13:20:15 587.30 270

13:20:15 587.30 1,230

13:20:15 587.30 2,088

13:20:15 587.30 3,666

13:22:26 587.60 3,703

13:23:39 587.70 1,034

13:23:39 587.70 750

13:26:38 587.70 4,082

13:26:54 587.90 642

13:26:54 587.90 750

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:27:54 587.90 4,401

13:29:34 588.20 997

13:29:34 588.20 545

13:29:34 588.20 545

13:29:34 588.20 70

13:30:13 588.20 900

13:30:18 588.20 200

13:30:18 588.20 1,267

13:30:18 588.20 732

13:30:18 588.20 184

13:30:18 588.20 405

13:30:23 588.20 124

13:30:23 588.20 1,267

13:35:08 588.10 125

13:35:08 588.10 1,231

13:35:08 588.10 834

13:35:08 588.10 3,713

13:35:33 588.10 4,383

13:35:39 588.10 530

13:35:39 588.10 2,000

13:36:46 588.00 624

13:36:46 588.00 545

13:36:46 588.00 947

13:36:48 588.00 1,174

13:37:10 588.00 798

13:39:24 587.90 841

13:39:24 587.90 1,255

13:39:24 587.90 5,310

13:40:33 587.50 4,234

13:40:33 587.50 80

13:41:48 587.30 5,845

13:44:14 587.50 4,772

13:45:00 587.70 103

13:45:00 587.70 1,291

13:48:04 587.50 545

13:48:04 587.50 545

13:48:04 587.50 4,968

13:50:42 587.60 2,745

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:50:42 587.60 1,901

13:53:03 587.80 5,845

13:55:15 588.00 5,845

13:55:22 588.10 626

13:55:22 588.10 1,000

13:55:22 588.10 632

13:55:22 588.10 332

13:55:28 588.00 2,744

13:55:46 588.00 179

13:55:46 588.00 4,314

13:55:46 588.00 150

13:55:47 588.00 1,028

13:55:56 588.10 1,220

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:56:14 588.00 362

13:57:07 588.10 13

13:57:07 588.10 1,500

13:57:07 588.10 2,200

13:57:07 588.10 2,132

13:57:10 588.10 6

13:57:16 588.20 82

13:57:16 588.20 814

13:57:16 588.20 5,845

13:57:20 588.20 4,949

13:58:08 588.20 1,000

13:58:08 588.20 130

13:58:08 588.20 545

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:58:13 588.20 500

13:58:13 588.20 369

13:58:18 588.20 490

13:58:19 588.20 545

13:58:19 588.20 1,459

13:58:36 588.20 137

13:58:37 588.20 3,531

13:58:37 588.20 1,923

14:00:27 588.00 760

14:00:29 588.00 198

14:00:31 588.00 1,235

14:00:31 588.00 3,377

14:00:31 588.00 328

14:00:31 588.00 397

14:00:31 588.00 100

14:02:43 588.20 1,000

14:02:50 588.20 1,565

14:02:50 588.20 923

14:02:50 588.20 1,196

14:02:50 588.20 1,000

14:02:50 588.20 545

14:03:35 588.40 2,540

14:03:37 588.40 33

14:04:14 588.40 676

14:04:16 588.40 263

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:04:41 588.40 126

14:04:41 588.40 1,000

14:04:41 588.40 545

14:04:41 588.40 545

14:04:41 588.40 1,500

14:04:41 588.40 4,603

14:07:34 588.30 877

14:07:34 588.30 545

14:07:47 588.30 545

14:08:19 588.30 5,845

14:11:55 588.50 989

14:11:55 588.50 1,962

14:11:55 588.50 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:12:32 588.40 545

14:12:37 588.40 805

14:12:37 588.40 644

14:14:10 588.30 24

14:14:10 588.30 446

14:14:10 588.30 1,614

14:14:10 588.30 2,190

14:14:10 588.30 8

14:14:12 588.30 172

14:14:17 588.30 785

14:14:17 588.30 545

14:19:02 588.40 4,918

14:19:24 588.30 421

14:19:24 588.30 5,217

14:19:25 588.30 1,000

14:19:25 588.30 545

14:21:50 588.30 1,197

14:21:50 588.30 545

14:21:51 588.30 276

14:21:55 588.30 267

14:21:55 588.30 49

14:21:58 588.30 1,426

14:21:58 588.30 1,807

14:24:29 588.80 3,216

14:24:29 588.80 500

14:24:29 588.80 545

14:27:01 589.10 1,568

14:27:01 589.10 2,121

14:27:01 589.10 746

14:27:01 589.10 300

14:27:06 589.10 1,685

14:27:06 589.10 1,279

14:27:06 589.10 1,024

14:27:06 589.10 1,000

14:27:06 589.10 2,000

14:29:24 589.30 545

14:29:26 589.30 474

14:30:00 589.30 3,665

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:30:04	589.20	132
14:30:04	589.20	5,713
14:30:11	589.50	2,000
14:30:11	589.50	1,231
14:30:11	589.50	1,000
14:30:11	589.50	2,000
14:30:15	589.40	1,500
14:30:21	589.60	2,000
14:30:22	589.50	1,165
14:30:22	589.50	876
14:30:42	589.30	1,231
14:30:42	589.30	1,124
14:30:42	589.30	1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:30:43 589.30 2,168

14:30:50 589.30 5,676

14:30:50 589.30 169

14:30:51 589.30 3,300

14:30:54 589.40 522

14:30:54 589.40 1,200

14:30:55 589.30 416

14:30:55 589.30 881

14:31:13 589.30 1,731

14:31:13 589.30 1,437

14:31:13 589.30 2,156

14:31:13 589.30 115

14:31:17 589.30 1,303

14:32:53 589.20 2,000

14:32:57 589.10 1,500

14:32:57 589.10 530

14:32:57 589.10 332

14:32:57 589.10 232

14:32:57 589.10 686

14:32:57 589.10 1,230

14:32:57 589.10 65

14:32:58 589.10 1,412

14:32:58 589.10 2,198

14:33:04 588.80 378

14:33:29 589.10 500

14:33:29 589.10 2,180

14:33:38 588.90 1,524

14:33:38 589.00 1,554

14:33:51 588.80 3,054

14:33:51 588.80 4,000

14:34:03 588.50 750

14:34:03 588.50 689

14:34:03 588.50 2,005

14:34:03 588.50 1,677

14:35:37 588.80 1,000

14:35:37 588.80 2,000

14:35:40 588.70 1,887

14:35:40 588.70 550

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:36:43 588.50 130

14:36:43 588.50 1,211

14:36:43 588.50 378

14:36:43 588.50 1,600

14:36:50 588.50 2,396

14:36:55 588.50 732

14:36:55 588.50 545

14:38:33 588.50 1,600

14:38:33 588.50 5,618

14:38:48 588.60 2,966

14:38:59 588.40 669

14:38:59 588.40 567

14:40:47 588.90 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:40:53 588.90 2,000

14:40:53 588.90 1,000

14:41:10 588.90 59

14:41:10 588.90 2,000

14:42:26 588.40 504

14:42:26 588.40 214

14:42:26 588.40 3,029

14:42:27 588.40 65

14:42:27 588.40 2,000

14:43:37 588.70 2,221

14:43:37 588.70 1,113

14:43:37 588.70 1,085

14:43:41 588.80 887

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:43:41 588.80 522

14:44:45 588.40 46

14:44:50 588.40 862

14:44:50 588.40 2,195

14:44:55 588.50 545

14:45:51 588.40 180

14:45:52 588.40 2,704

14:45:52 588.40 1,500

14:45:52 588.40 453

14:46:58 588.40 500

14:46:58 588.40 200

14:47:01 588.40 4,871

14:47:15 588.40 1,423

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:50:19 588.50 1,000

14:50:19 588.50 2,000

14:50:19 588.50 545

14:50:30 588.50 543

14:50:53 588.60 682

14:50:53 588.60 2,453

14:50:53 588.60 2,710

14:51:30 588.70 500

14:51:31 588.70 500

14:51:32 588.70 500

14:51:40 588.70 200

14:51:43 588.70 200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:51:44 588.70 500

14:51:45 588.70 200

14:51:45 588.70 200

14:52:15 588.70 200

14:52:15 588.70 200

14:52:35 588.80 3,061

14:52:35 588.80 200

14:52:52 588.80 1,178

14:52:52 588.80 823

14:52:52 588.80 1,269

14:52:52 588.80 3,753

14:54:07 588.90 5,365

14:55:18 588.70 5,060

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:55:41 588.90 1,117

14:55:41 588.90 163

14:57:19 588.80 2,092

14:57:19 588.80 1,000

14:57:19 588.80 1,000

14:57:19 588.80 200

14:57:19 588.80 200

14:57:19 588.80 378

14:58:43 588.80 1,371

14:58:43 588.80 102

14:58:43 588.80 1,188

14:58:43 588.80 155

14:58:46 588.80 200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:58:46 588.80 200

14:58:46 588.80 200

14:58:56 588.80 200

14:58:58 588.90 204

14:58:58 588.90 1,000

14:58:58 588.90 2,000

15:01:13 588.40 1,500

15:01:13 588.40 1,097

15:01:15 588.40 1,918

15:01:41 588.40 115

15:01:41 588.40 1,220

15:02:26 588.50 4,335

15:02:31 588.40 1,833

15:02:37 588.30 2,121

15:02:58 588.40 696

15:02:58 588.40 1,260

15:02:58 588.40 1,663

15:02:58 588.40 549

15:03:51 588.80 2,000

15:04:04 588.80 1,114

15:04:04 588.80 680

15:04:49 588.90 5,683

15:04:50 588.90 544

15:05:51 589.30 5,656

15:07:19 588.90 2,416

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:07:19	588.90	500
15:07:19	588.90	2,900
15:07:45	589.00	2,541
15:07:49	589.00	1,155
15:07:49	589.00	95
15:07:49	589.00	1,329
15:07:49	589.00	271
15:07:49	589.00	1,700
15:07:49	589.00	3,603
15:07:51	589.10	1,382
15:08:28	589.10	485
15:08:28	589.10	1,600
15:08:28	589.10	1,128

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:08:28 589.10 769

15:08:29 589.10 263

15:08:29 589.10 2,000

15:09:04 589.00 1,536

15:09:04 589.00 3,724

15:10:25 588.90 4,929

15:11:28 589.20 1,279

15:11:33 589.30 250

15:11:33 589.30 1,279

15:11:38 589.30 1,279

15:11:38 589.30 1,000

15:11:38 589.30 1,000

15:11:38 589.30 130

15:11:38 589.30 1,062

15:11:43 589.20 2,000

15:11:43 589.20 1,279

15:11:43 589.20 1,279

15:11:43 589.20 885

15:11:43 589.20 2,000

15:11:43 589.20 1,000

15:12:08 589.20 2,000

15:12:08 589.20 1,000

15:12:08 589.20 378

15:12:08 589.20 1,015

15:12:08 589.20 1,279

15:12:08 589.20 893

15:12:13 589.20 1,180

15:12:13 589.20 253

15:12:13 589.20 913

15:12:18 589.20 81

15:12:18 589.20 173

15:12:24 589.20 1,848

15:12:24 589.20 2,000

15:14:01 589.10 5,845

15:15:02 589.10 100

15:15:07 589.10 1,727

15:15:07 589.10 4,856

15:16:46 589.20 544

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:16:50 589.20 38

15:16:50 589.20 600

15:16:50 589.20 918

15:16:50 589.20 1,468

15:17:23 589.00 378

15:17:23 589.00 544

15:17:40 589.00 100

15:17:40 589.00 1,000

15:17:40 589.00 1,500

15:17:41 589.00 1,000

15:17:56 589.00 190

15:17:56 589.00 2,000

15:17:56 589.00 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:18:13 589.00 305

15:18:42 589.00 1,292

15:18:45 589.00 500

15:18:57 589.00 89

15:18:57 589.00 544

15:18:57 589.00 1,309

15:18:57 589.00 1,711

15:20:27 588.90 4,578

15:20:27 588.90 1,267

15:20:28 588.90 4,891

15:21:07 588.90 1,200

15:21:07 588.90 500

15:21:07 588.90 488

15:21:12 588.90 3,184

15:23:36 588.90 5,494

15:25:13 588.90 4,945

15:25:18 589.00 130

15:25:18 589.00 1,151

15:25:32 589.10 1,395

15:25:32 589.10 1,337

15:25:32 589.10 1,552

15:25:32 589.10 1,289

15:27:39 588.90 544

15:27:39 588.90 544

15:27:39 588.90 3,931

15:27:39 588.90 782

15:27:40 588.80 4,337

15:27:41 588.80 1,066

15:29:18 588.70 877

15:29:18 588.70 1,000

15:29:18 588.70 1,255

15:29:18 588.70 544

15:29:18 588.70 544

15:29:18 588.70 100

15:29:18 588.70 544

15:29:44 588.70 1,173

15:29:44 588.70 417

15:30:03 588.90 2,633

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:30:03	588.90	2,208
15:30:12	589.10	1,040
15:30:12	589.10	529
15:30:37	588.90	1,179
15:30:40	588.90	572
15:30:40	588.90	144
15:30:44	588.90	1,998
15:30:50	588.90	518
15:30:50	588.90	5,263
15:31:23	588.90	1,302
15:31:23	588.90	1,093
15:31:23	588.90	100
15:31:23	588.90	5,701

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:32:15 588.60 2,907

15:32:15 588.60 105

15:32:15 588.60 378

15:33:10 588.70 292

15:33:50 588.80 5,845

15:34:29 588.70 928

15:34:29 588.70 460

15:34:36 588.70 4,207

15:35:24 588.80 703

15:35:27 588.80 1,000

15:35:27 588.80 869

15:35:27 588.80 544

15:35:27 588.80 1,567

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:35:27 588.80 378

15:35:32 588.80 943

15:35:32 588.80 138

15:37:33 588.60 442

15:37:33 588.60 700

15:37:33 588.60 406

15:37:33 588.60 5,845

15:38:50 588.40 1,041

15:38:50 588.40 2,686

15:40:28 588.40 907

15:40:28 588.40 544

15:42:26 588.20 316

15:42:26 588.20 125

15:42:26 588.20 1,288

15:42:26 588.20 1,272

15:42:26 588.20 2,088

15:42:35 588.30 4,038

15:42:39 588.30 1,647

15:42:39 588.30 1,267

15:44:51 588.60 544

15:44:51 588.60 544

15:44:51 588.60 1,965

15:44:51 588.60 544

15:44:51 588.60 811

15:45:19 588.60 4,216

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:45:19 588.60 1,284

15:45:20 588.70 750

15:45:20 588.70 72

15:45:25 588.60 660

15:45:25 588.60 715

15:46:03 588.50 395

15:46:03 588.50 544

15:46:03 588.50 544

15:46:05 588.50 64

15:46:05 588.50 1,341

15:46:05 588.50 743

15:46:08 588.40 1,886

15:46:26 588.20 4,569

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:46:31 588.20 331

15:46:31 588.20 1,291

15:47:07 588.20 1,231

15:47:07 588.20 1,000

15:47:12 588.20 1,723

15:48:21 588.30 544

15:48:21 588.30 544

15:48:21 588.30 2,259

15:48:22 588.30 1,994

15:48:22 588.30 519

15:48:30 588.30 1,986

15:48:30 588.30 3,400

15:48:34 588.30 722

15:51:16 587.90 267

15:51:16 587.90 3,300

15:51:16 587.90 1,857

15:51:41 587.80 1,076

15:51:41 587.80 1,116

15:51:52 587.80 3,903

15:52:01 587.80 731

15:52:01 587.80 544

15:52:24 587.80 544

15:52:30 587.80 1,569

15:52:30 587.80 2,000

15:52:41 587.90 2,488

15:52:46 587.90 1,175

15:52:46 587.90 1,000

15:52:46 587.90 376

15:52:46 587.90 2,000

15:52:46 587.90 783

15:53:19 587.80 1,883

15:53:19 587.80 2,000

15:53:24 587.80 1,233

15:53:24 587.80 90

15:53:47 587.80 174

15:53:47 587.80 494

15:53:47 587.80 4,521

15:54:28 587.70 183

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:54:31 587.70 1,037

15:54:31 587.70 2,694

15:54:31 587.70 1,099

15:54:45 587.80 1,000

15:55:31 587.60 1,151

15:55:31 587.60 544

15:55:31 587.60 544

15:55:33 587.60 1,792

15:55:33 587.60 544

15:55:43 587.70 2,000

15:55:44 587.70 357

15:56:29 587.70 1,220

15:56:39 587.70 1,220

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:56:39 587.70 2,929

15:56:39 587.70 100

15:57:30 587.70 4,109

15:57:33 587.70 1,353

15:57:35 587.90 1,887

15:57:35 587.90 1,993

15:57:35 587.90 1,461

15:57:50 588.00 604

15:57:50 588.00 1,000

15:57:50 588.00 1,274

15:57:50 588.00 1,274

15:57:50 588.00 130

15:57:50 588.00 1,291

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:57:50 588.00 2,000

15:59:21 588.00 293

15:59:22 588.00 1,140

15:59:31 588.00 1,985

15:59:33 587.90 111

15:59:33 587.90 544

15:59:33 587.90 650

16:00:42 587.70 500

16:00:42 587.70 500

16:00:42 587.70 670

16:00:55 587.70 904

16:01:01 587.70 2,035

16:01:01 587.70 117

16:01:51 587.50 544

16:02:47 587.80 859

16:02:47 587.80 603

16:02:48 587.80 455

16:02:57 587.80 1,600

16:02:57 587.80 2,299

16:02:57 587.80 314

16:02:57 587.80 701

16:03:00 587.70 82

16:03:02 587.70 661

16:03:03 587.70 1,108

16:03:03 587.70 374

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:03:36 587.70 2,171

16:03:37 587.70 545

16:03:45 587.70 1,162

16:04:29 587.70 394

16:04:29 587.70 545

16:04:29 587.70 507

16:04:29 587.70 1,448

16:04:29 587.70 2,725

16:04:58 587.70 4,101

16:05:03 587.70 1,238

16:06:26 587.70 810

16:06:26 587.70 545

16:06:26 587.70 1,867

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:06:26 587.70 545

16:06:26 587.70 130

16:06:26 587.70 545

16:06:26 587.70 344

16:06:26 587.70 545

16:06:26 587.70 545

16:07:07 587.30 4,639

16:07:14 587.20 377

16:07:45 587.10 1,523

16:08:10 587.10 545

16:08:10 587.10 545

16:08:10 587.10 1,066

16:08:10 587.10 1,245

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:08:10 587.10 545

16:08:10 587.10 545

16:08:10 587.10 545

16:08:10 587.10 545

16:08:10 587.10 545

16:09:06 586.90 545

16:09:06 586.90 2,036

16:09:06 586.90 545

16:09:11 586.80 377

16:09:24 586.80 947

16:09:24 586.80 300

16:09:49 586.80 341

16:09:49 586.80 911

16:09:49 586.80 1,839

16:09:57 586.80 1,266

16:10:20 587.00 1,437

16:10:32 586.90 1,761

16:10:32 586.90 882

16:10:32 586.90 3,784

16:11:09 586.80 845

16:11:09 586.80 1,243

16:11:09 586.70 2,000

16:11:10 586.70 719

16:11:10 586.70 4,363

16:11:10 586.70 335

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:11:10	586.70	377
16:11:31	586.80	1,256
16:12:25	586.90	1,315
16:12:30	586.90	59
16:12:30	586.90	2,000
16:12:30	586.90	1,535
16:12:30	586.90	1,315
16:12:56	586.90	4,134
16:13:00	586.90	1,259
16:13:00	586.90	2,374
16:13:00	586.90	3,369
16:14:54	587.40	1,000
16:14:54	587.40	545

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:14:54 587.40 82

16:14:54 587.40 2,755

16:14:54 587.40 878

16:14:59 587.40 250

16:14:59 587.40 4,900

16:15:01 587.30 999

16:15:01 587.30 1,846

16:15:01 587.30 2,000

16:15:01 587.30 1,000

16:15:44 587.50 682

16:15:44 587.50 1,200

16:15:44 587.50 5,757

16:16:25 587.70 294

16:16:25 587.70 4,070

16:16:46 587.80 5,845

16:16:59 587.80 1,521

16:17:01 587.80 451

16:17:02 587.80 3,364

16:17:14 587.90 500

16:17:20 588.00 1,100

16:17:25 588.00 545

16:17:25 588.00 1,274

16:17:25 588.00 1,274

16:17:25 588.00 1,279

16:17:25 588.00 2,000

16:17:41 588.00 658

16:17:41 588.00 2,000

16:17:41 588.00 2,000

16:17:41 588.00 1,000

16:18:00 588.00 4,220

16:18:23 588.00 5,538

16:18:24 588.00 1,197

16:18:58 588.20 199

16:18:58 588.20 545

16:18:58 588.20 402

16:18:58 588.20 545

16:18:58 588.20 1,355

16:18:58 588.20 490

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:18:59 588.20 2,000

16:18:59 588.20 2,000

16:18:59 588.20 1,220

16:18:59 588.20 839

16:18:59 588.20 122

16:18:59 588.20 1,047

16:19:00 588.20 14

16:19:00 588.20 71

16:19:00 588.20 373

16:19:00 588.20 967

16:19:00 588.20 1,000

16:19:40 588.30 6,840

16:19:40 588.30 93

16:19:53 588.30 545

16:19:54 588.30 667

16:19:54 588.30 624

16:19:55 588.30 1,291

16:19:55 588.30 2,000

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: 21 September 2016