

HSBC HOLDINGS PLC
Form 6-K
August 26, 2016

FORM 6-K

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Report of Foreign Private Issuer

Pursuant to Rule 13a - 16 or 15d - 16 of
the Securities Exchange Act of 1934

For the month of August

HSBC Holdings plc

42nd Floor, 8 Canada Square, London E14 5HQ, England

(Indicate by check mark whether the registrant files or will file annual reports under cover of Form 20-F or Form 40-F).

Form 20-F ☒ Form 40-F ☐

(Indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934).

Yes..... ☐ No ☒

(If "Yes" is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b): 82-.....).

HSBC HOLDINGS PLC

26 August 2016

Transaction in own shares

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

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

Date of purchase: 26 August 2016

Number of ordinary shares of US\$0.50 each purchased: 1,918,363

Highest price paid per share: £5.4890

Lowest price paid per share: £5.4360

Volume weighted average price paid per share: £5.4579

Following the purchase of these shares, the Company holds 29,644,255 of its ordinary shares in treasury and has 19,895,481,404 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,895,481,404. 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
------	-----------	----------

08:01:21	544.10	4,860
----------	--------	-------

08:01:33	543.70	5,280
----------	--------	-------

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:01:33 543.70 1,455

08:02:39 544.10 4,426

08:02:44 544.10 5,217

08:02:51 543.70 4,876

08:02:59 543.90 1,200

08:02:59 543.90 300

08:02:59 543.90 1,283

08:03:09 543.90 589

08:03:09 543.90 1,200

08:03:30 543.90 1,157

08:03:30 543.90 124

08:03:35 543.90 1,266

08:03:35 543.90 1,571

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:03:35 543.90 1,157

08:05:00 544.00 7,140

08:05:00 544.00 49

08:05:08 544.00 2,427

08:05:13 543.90 6

08:05:41 544.30 14,801

08:05:46 544.70 7,812

08:05:46 544.70 422

08:05:51 544.70 1,937

08:05:51 544.70 1,009

08:06:00 544.70 921

08:06:05 544.70 429

08:06:05 544.70 721

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:06:27 544.90 1,456

08:06:27 544.90 2,100

08:06:30 544.70 1,381

08:06:42 544.90 2,100

08:06:47 544.90 189

08:06:47 544.90 588

08:06:48 544.90 1,225

08:06:48 544.90 1,200

08:06:48 544.90 250

08:07:44 544.80 701

08:07:44 544.80 423

08:07:48 544.90 950

08:07:48 544.90 3,592

08:08:05 544.60 900

08:08:14 544.60 2,497

08:09:43 544.50 5,280

08:09:54 544.50 2,075

08:09:55 544.50 1,953

08:10:19 545.00 5,049

08:10:35 544.90 230

08:10:40 544.90 200

08:10:46 544.70 159

08:10:46 544.70 1,100

08:10:46 544.70 2,947

08:10:53 544.80 700

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:10:53 544.80 132

08:10:53 544.80 799

08:10:58 544.80 100

08:11:03 544.80 105

08:11:03 544.80 800

08:11:08 544.80 108

08:11:08 544.80 798

08:11:21 544.70 868

08:11:21 544.70 4,412

08:11:42 544.90 2,000

08:11:55 544.90 400

08:11:55 544.90 1,724

08:12:00 544.90 376

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:12:29 544.90 2,000

08:12:29 544.90 1,532

08:12:29 544.80 1,120

08:12:29 544.80 634

08:12:29 544.80 2,538

08:12:29 544.80 1,702

08:20:51 544.70 3,488

08:20:51 544.70 1,129

08:21:20 544.70 2,000

08:21:22 544.60 1,300

08:21:25 544.60 2,285

08:21:58 544.30 5,106

08:21:58 544.30 1,064

08:23:40 544.30 3,536

08:23:46 544.10 1,352

08:24:32 543.80 3,923

08:24:32 543.80 1,090

08:25:04 543.60 4,576

08:26:08 543.70 8,177

08:26:15 543.90 1,300

08:26:15 544.00 2,000

08:26:15 544.00 762

08:26:21 544.00 2,000

08:26:39 544.10 2,033

08:26:39 544.10 3,247

08:26:40 544.10 1,971

08:26:58 543.80 4,742

08:26:58 543.80 2,000

08:26:58 543.80 1,180

08:26:58 543.80 1,200

08:26:58 543.80 900

08:27:02 543.60 2,000

08:27:02 543.60 405

08:27:02 543.60 161

08:27:06 543.80 2,000

08:27:06 543.80 1,233

08:27:14 544.00 2,000

08:27:14 544.00 414

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:27:41 543.90 1,200

08:27:41 544.00 737

08:27:54 544.10 2,253

08:27:54 544.10 2,502

08:27:54 544.10 525

08:28:18 544.30 5,280

08:29:11 544.50 1,338

08:29:26 544.30 4,390

08:30:27 544.40 408

08:30:27 544.40 466

08:30:32 544.30 528

08:30:32 544.30 4,752

08:30:33 544.30 665

08:30:33 544.30 610

08:31:53 544.10 2,772

08:31:53 544.10 715

08:31:53 544.10 767

08:32:27 544.20 2,000

08:32:27 544.20 466

08:32:49 544.20 2,000

08:32:49 544.20 1,100

08:32:49 544.20 1,200

08:33:00 544.20 2,000

08:33:00 544.20 400

08:33:00 544.20 589

08:33:00 544.20 467

08:33:08544.30 2,000

08:33:08544.30 300

08:33:15544.30 1,929

08:33:20544.30 1,369

08:34:05544.20 4,478

08:35:31543.80 378

08:35:36543.70 1,200

08:35:41543.60 2,000

08:35:41543.70 797

08:35:41543.70 1,300

08:35:41543.70 1,107

08:38:28544.20 1,339

08:38:28544.20 1,966

08:38:28 544.20 1,355

08:40:55 545.00 1,735

08:40:55 545.00 1,246

08:41:00 545.00 577

08:41:15 545.30 634

08:41:20 545.20 400

08:41:57 545.10 2,000

08:41:57 545.10 1,885

08:41:57 545.10 1,200

08:42:29 545.20 227

08:43:22 545.20 1,100

08:43:22 545.20 861

08:43:27 545.10 2,668

08:43:54 545.10 91

08:43:54 545.10 935

08:44:56 545.10 2,000

08:45:01 545.10 1,119

08:45:01 545.10 1,940

08:45:37 544.40 1,367

08:45:37 544.40 2,752

08:45:37 544.40 1,100

08:45:37 544.40 609

08:47:57 544.70 4,110

08:47:58 544.70 1,090

08:49:24 545.30 5,280

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:49:43 545.40 323

08:49:43 545.40 1,172

08:49:50 545.30 3,158

08:51:41 545.80 2,000

08:51:41 545.80 1,248

08:51:44 545.60 1,107

08:52:14 545.90 2,000

08:52:19 545.90 2,000

08:52:23 545.80 1,554

08:53:14 545.70 4,401

08:53:15 545.70 400

08:53:15 545.70 1,037

08:55:27 545.80 5,268

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:55:47 545.90 2,000

08:55:52 545.80 1,214

08:56:13 545.70 1,396

08:56:38 545.40 2,141

08:56:38 545.40 2,259

08:56:39 545.40 1,679

08:57:20 545.10 864

08:57:20 545.10 3,191

08:57:23 545.20 693

08:57:23 545.20 601

08:57:57 545.00 1,867

08:58:02 545.00 2,000

08:58:02 545.00 1,185

08:58:33 544.80 2,592

08:58:33 544.80 1,825

08:58:33 544.80 1,251

08:59:58 545.60 2,000

08:59:58 545.60 1,180

08:59:58 545.60 1,402

09:00:24 545.20 100

09:00:24 545.20 587

09:00:29 545.20 100

09:01:20 545.40 2,000

09:01:20 545.40 1,203

09:01:20 545.40 1,329

09:01:20 545.40 689

09:01:47 545.40 1,225

09:01:52 545.40 1,225

09:02:10 545.40 587

09:02:15 545.40 2,000

09:02:32 545.20 3,695

09:02:32 545.20 1,661

09:03:01 545.20 300

09:03:17 545.20 587

09:03:17 545.20 1,085

09:03:22 545.20 863

09:03:27 545.20 212

09:03:27 545.20 409

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:03:38 545.20 1,112

09:03:39 545.20 1,559

09:03:39 545.20 1,563

09:03:43 545.10 212

09:03:43 545.10 400

09:03:43 545.10 511

09:04:31 545.30 351

09:04:31 545.30 10

09:04:31 545.30 576

09:04:43 545.10 4,925

09:04:43 545.10 355

09:04:43 545.20 1,000

09:04:43 545.20 72

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:04:50 544.80 2,902

09:04:50 544.80 1,560

09:05:07 544.80 874

09:05:07 544.80 874

09:05:07 544.80 3,532

09:05:12 545.00 1,060

09:05:12 545.00 173

09:05:46 545.30 1,600

09:06:02 545.20 579

09:06:02 545.20 1,718

09:06:20 545.20 2,000

09:06:20 545.20 2,000

09:06:20 545.20 671

09:06:40 545.10 1,159

09:08:00 545.10 987

09:08:00 545.10 178

09:08:00 545.10 1,986

09:08:00 545.10 844

09:08:22 545.20 1,271

09:08:32 545.00 457

09:08:32 545.00 900

09:08:33 545.00 2,154

09:08:33 545.00 1,251

09:08:38 545.10 2,128

09:08:42 545.20 415

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:08:42 545.20 1,600

09:08:42 545.20 569

09:08:42 545.20 1,474

09:08:47 545.00 300

09:08:47 545.00 1,062

09:08:52 545.00 498

09:08:52 545.00 1,018

09:08:52 545.00 588

09:08:57 545.00 191

09:08:57 545.00 1,400

09:09:10 544.90 2,000

09:09:21 544.90 234

09:09:26 544.70 439

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:09:31 544.70 1,756

09:11:54 545.00 247

09:11:54 545.00 300

09:11:54 545.00 581

09:11:59 545.00 1,089

09:12:02 544.90 3,988

09:12:38 545.00 3,017

09:12:38 545.00 835

09:12:38 545.00 220

09:12:39 545.00 1,374

09:14:30 545.00 1,993

09:14:30 544.90 2,279

09:14:52 544.90 695

09:16:47 545.00 2,000

09:16:51 544.90 1,755

09:16:52 544.90 1,620

09:18:32 545.00 275

09:18:38 545.00 3,384

09:19:20 545.00 750

09:19:20 545.00 1,119

09:21:11 545.10 3,231

09:21:11 545.10 33

09:21:33 545.30 1,088

09:21:33 545.30 331

09:21:34 545.30 1,700

09:21:34 545.30 831

09:22:15 545.30 2,027

09:22:25 545.30 1,258

09:24:00 545.40 3,236

09:24:00 545.40 200

09:24:00 545.40 873

09:24:00 545.40 319

09:24:06 545.30 1,147

09:26:43 545.00 1,060

09:26:43 545.00 800

09:26:46 544.80 2,392

09:29:22 545.00 1,155

09:29:22 545.00 2,874

09:29:22 545.00 650

09:29:22 545.00 449

09:37:26 544.90 4,619

09:37:26 544.90 10

09:37:26 544.90 1,131

09:39:41 544.80 2,000

09:40:04 544.70 1,541

09:40:05 544.70 2,069

09:40:11 544.50 3,907

09:40:11 544.50 1,414

09:41:14 544.40 3,889

09:42:19 544.30 1,157

09:42:19 544.30 3

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:46:43 544.20 4,229

09:46:43 544.20 1,096

09:56:09 544.70 4,525

09:56:09 544.60 1,114

09:58:36 544.30 391

09:58:47 544.40 193

09:58:47 544.40 1,146

09:58:52 544.40 686

09:58:52 544.40 2,000

09:58:57 544.40 1,134

10:00:17 544.20 497

10:00:17 544.20 2,000

10:00:17 544.20 562

10:00:20 544.20 471

10:00:20 544.20 1,200

10:02:29 543.80 2,000

10:02:29 543.80 738

10:02:32 543.80 1,514

10:04:20 544.00 1,045

10:04:20 544.00 695

10:04:24 544.00 3,665

10:06:30 544.20 1,169

10:06:30 544.20 1,100

10:06:35 544.20 3

10:06:35 544.20 750

10:06:35 544.20 627

10:06:35 544.20 1,200

10:06:47 544.20 1,200

10:09:04 544.00 2,000

10:09:04 544.00 2,000

10:09:04 544.00 203

10:09:12 544.10 1,300

10:09:12 544.10 11

10:14:47 544.20 1,300

10:14:47 544.20 588

10:14:47 544.20 589

10:14:47 544.20 1,433

10:15:51 544.20 1,547

10:17:59 544.20 2,000

10:17:59 544.20 557

10:18:23 544.00 1,200

10:18:23 544.00 1,225

10:18:23 544.00 556

10:21:06 544.00 3,542

10:23:06 544.30 560

10:23:07 544.30 715

10:23:12 544.20 1,214

10:23:12 544.20 1,067

10:29:46 544.30 1,896

10:32:02 544.40 1,200

10:32:02 544.40 1,400

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:32:02 544.40 700

10:32:02 544.40 1,000

10:32:16 544.40 1,664

10:32:16 544.40 2,000

10:34:48 544.70 2,179

10:35:36 544.80 1,192

10:44:43 544.90 1,200

10:44:43 544.90 838

10:44:43 544.90 1,278

10:44:43 544.90 360

10:45:21 545.00 1,100

10:48:18 544.70 836

10:48:18 544.70 4,054

10:48:19 544.70 1,425

10:51:23 544.50 2,383

10:52:32 544.50 1,362

10:52:56 544.60 129

10:52:56 544.60 1,119

10:57:24 544.50 2,000

10:57:24 544.50 940

10:57:29 544.50 2,000

10:57:29 544.50 597

10:59:27 544.40 1,157

10:59:27 544.50 2,000

10:59:27 544.50 1,157

10:59:27 544.50 1,156

10:59:50 544.40 1,572

10:59:55 544.40 2,000

11:00:04 544.40 195

11:00:09 544.40 1,230

11:04:56 544.20 400

11:04:56 544.20 600

11:04:56 544.20 600

11:04:59 544.20 600

11:04:59 544.20 400

11:04:59 544.20 600

11:05:47 544.20 30

11:05:49 544.20 2,000

11:05:49 544.20 17

11:11:53 544.00 200

11:12:59 544.20 2,000

11:13:04 544.20 2,000

11:13:04 544.20 1,203

11:19:28 544.30 4,153

11:28:22 544.20 1,100

11:28:22 544.20 400

11:28:22 544.20 2,333

11:28:22 544.20 1,024

11:29:38 544.30 200

11:30:09 544.30 100

11:30:14 544.30 100

11:40:38 544.60 4,095

11:40:38 544.60 950

11:40:38 544.60 521

11:50:16 544.90 1,693

11:50:16 544.90 100

11:50:21 544.90 100

11:50:26 544.90 796

11:50:59 544.80 2,274

11:50:59 544.90 1,632

11:51:24 544.60 1,334

11:51:24 544.60 2,145

11:51:24 544.60 679

11:51:43 544.60 1,111

11:56:47 544.50 3,666

12:02:25 544.10 4

12:02:25 544.10 113

12:02:25 544.10 74

12:02:25 544.10 26

12:02:25 544.10 100

12:02:25 544.10 89

12:02:25 544.10 72

12:02:25 544.10 149

12:02:25 544.10 240

12:02:25 544.10 166

12:05:01 544.30 300

12:05:01 544.20 2,000

12:05:01 544.20 2,000

12:05:23 544.20 1,068

12:08:56 544.10 2,000

12:08:56 544.20 2,191

12:08:58 544.10 2,000

12:11:55 544.60 1,000

12:11:55 544.60 1,169

12:11:55 544.60 900

12:11:55 544.60 1,100

12:12:26 544.60 1,137

12:15:20 544.70 400

12:15:22 544.70 1,200

12:16:17 544.70 400

12:16:17 544.70 200

12:16:47 544.80 2,000

12:16:47 544.80 500

12:22:26 544.80 1,877

12:23:08 544.90 1,300

12:23:08 544.90 1,169

12:23:08 544.90 1,006

12:26:55 544.70 875

12:26:55 544.70 360

12:28:08 544.70 3,617

12:40:50 544.60 2,000

12:40:50 544.60 2,758

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:40:50 544.60 152

12:44:25 544.90 1,309

12:44:37 544.80 1,420

12:44:37 544.80 2,733

12:44:37 544.80 700

12:49:56 545.00 22

12:49:56 545.00 400

12:49:56 545.00 500

12:49:56 545.00 600

12:50:09 545.00 400

12:50:09 545.00 400

12:51:18 545.00 669

12:51:18 545.00 1,649

12:53:45 544.90 4,638

12:53:45 544.90 522

12:53:45 544.90 870

13:01:09 545.20 342

13:01:09 545.20 442

13:01:09 545.20 1,300

13:01:09 545.20 442

13:01:39 545.20 881

13:03:04 545.10 1,078

13:06:25 545.30 978

13:06:45 545.30 527

13:06:45 545.30 3,034

13:06:45 545.30 1,000

13:06:45 545.30 322

13:06:45 545.30 102

13:09:13 545.00 1,200

13:09:13 545.00 1,300

13:09:13 545.00 1,114

13:09:25 544.90 867

13:11:58 545.10 628

13:11:58 545.10 282

13:11:58 545.10 3,354

13:11:58 545.10 1,200

13:12:51 545.20 3,554

13:12:54 545.20 402

13:14:39545.40 757

13:14:39545.40 824

13:15:43545.40 366

13:15:52545.40 3,363

13:15:52545.40 1,262

13:18:52545.30 3,917

13:23:14545.50 4,447

13:24:36545.60 729

13:26:25545.70 1,248

13:26:25545.70 54

13:26:29545.60 780

13:26:29545.60 912

13:26:52545.60 300

13:26:53 545.60 400

13:28:14 545.70 2,668

13:28:33 545.70 1,655

13:28:33 545.70 2,000

13:28:33 545.70 1,531

13:28:59 545.60 1,871

13:30:25 545.30 4,358

13:30:25 545.30 1,181

13:32:24 545.40 1,135

13:32:29 545.40 700

13:32:54 545.40 403

13:32:59 545.40 935

13:32:59 545.40 1,072

13:33:04545.40 284

13:33:10545.40 1,155

13:35:23545.60 1,423

13:36:30545.60 1,944

13:36:30545.60 967

13:41:09545.60 827

13:41:09545.60 3,510

13:41:10545.60 1,239

13:41:10545.60 366

13:47:06545.80 3,498

13:47:06545.80 1,635

13:50:01545.60 3,915

13:50:16545.60 1,301

13:50:16 545.60 3,979

13:50:16 545.60 1,081

13:51:26 545.60 522

13:51:26 545.60 716

13:54:56 545.60 2,905

13:55:35 545.60 797

13:55:35 545.60 750

13:56:32 545.60 449

13:56:33 545.60 505

13:56:59 545.60 2,752

13:56:59 545.60 423

13:57:26 545.60 1,307

13:59:19 545.50 577

13:59:24 545.50 4,703

13:59:30 545.60 4,182

13:59:30 545.60 635

13:59:38 545.60 785

13:59:43 545.60 4,182

13:59:48 545.60 1,215

14:00:50 545.60 1,531

14:00:56 545.60 1,038

14:00:56 545.60 52

14:01:48 545.60 569

14:01:48 545.60 425

14:01:48 545.60 1,314

14:04:36 545.90 2,000

14:04:41 545.90 2,000

14:04:47 545.90 1,753

14:05:13 546.10 5,280

14:05:13 546.10 5,280

14:05:38 546.20 790

14:05:38 546.20 1,126

14:05:45 546.20 2,232

14:06:38 546.30 4,124

14:06:38 546.30 1,157

14:06:38 546.30 731

14:08:57 546.20 1,100

14:09:02 546.20 4,222

14:09:34 546.20 3,800

14:09:34 546.20 54

14:09:34 546.20 1,429

14:15:07 546.40 4,031

14:15:07 546.40 1,235

14:16:37 546.20 1,400

14:16:37 546.20 1,100

14:18:03 546.20 1,621

14:19:40 546.00 1,117

14:19:55 546.10 4,643

14:19:55 546.10 332

14:23:35 546.10 3,905

14:23:35 546.10 1,169

14:23:35 546.10 29

14:23:35 546.10 1,460

14:25:00 546.10 1,900

14:25:00 546.10 614

14:25:00 546.10 519

14:26:08 545.80 1,214

14:26:08 545.90 69

14:26:27 545.50 408

14:26:39 545.60 322

14:26:39 545.60 503

14:26:39 545.60 503

14:26:40 545.60 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:26:44 545.50 1,237

14:26:44 545.50 209

14:28:09 545.50 2,466

14:28:09 545.50 1,430

14:28:14 545.50 1,611

14:30:22 545.70 2,000

14:30:24 545.60 984

14:30:25 545.60 1,999

14:30:38 545.50 3,100

14:30:47 545.60 300

14:30:47 545.60 556

14:31:07 545.70 2,000

14:31:23 545.80 3,259

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:31:59 545.80 1,300

14:32:04 545.80 2,000

14:32:04 545.80 1,000

14:32:14 545.70 1,337

14:32:52 545.60 394

14:32:53 545.60 1,453

14:32:53 545.60 1,500

14:33:20 545.70 500

14:33:20 545.70 4,700

14:33:20 545.70 80

14:33:27 545.60 2,000

14:33:38 545.40 4,500

14:33:38 545.40 272

14:33:38 545.40 36

14:33:41 545.30 69

14:34:23 545.50 4,206

14:35:14 545.50 1,400

14:35:14 545.50 1,200

14:35:14 545.50 1,881

14:35:14 545.50 1,255

14:35:20 545.60 70

14:35:31 545.60 1,000

14:35:36 545.60 2,000

14:35:53 545.60 2,000

14:35:53 545.70 1,400

14:35:53 545.70 1,191

14:35:53 545.70 431

14:37:27 545.70 3,849

14:37:27 545.70 1,885

14:37:32 545.70 665

14:37:32 545.70 1,550

14:37:32 545.70 1,500

14:37:32 545.70 365

14:38:15 545.80 2,000

14:38:15 545.80 533

14:38:27 545.70 2,447

14:38:27 545.70 81

14:38:27 545.70 1,419

14:38:27 545.70 614

14:38:48 545.60 157

14:38:53 545.50 1,000

14:38:53 545.50 1,500

14:38:53 545.50 1,500

14:40:10 545.10 2,000

14:40:10 545.10 300

14:40:10 545.10 1,147

14:40:15 545.10 100

14:40:20 545.10 700

14:40:20 545.10 1,204

14:42:01 544.90 64

14:42:01 544.90 1,998

14:42:01 544.90 1,565

14:42:01 544.90 184

14:42:19 545.10 1,000

14:43:56 545.30 1,200

14:43:56 545.30 1,100

14:43:56 545.30 1,883

14:44:01 545.30 1,244

14:46:48 545.00 3,975

14:46:48 545.00 1,506

14:47:59 544.70 382

14:47:59 544.70 800

14:47:59 544.70 2,600

14:47:59 544.70 587

14:48:14 544.70 1,098

14:49:34 544.60 2,000

14:49:41 544.60 2,000

14:49:46 544.60 474

14:49:51 544.50 995

14:49:51 544.50 3,775

14:49:51 544.50 1,476

14:51:36 544.40 2,867

14:51:36 544.40 1,300

14:51:36 544.40 67

14:52:42 544.00 4,000

14:52:42 544.00 408

14:52:42 544.00 500

14:52:42 544.00 278

14:55:23 544.20 1,603

14:55:30 544.20 457

14:55:55 544.20 1,080

14:56:26 544.20 2,041

14:57:46 544.20 471

14:57:46 544.20 1,000

14:57:46 544.20 750

14:57:51 544.20 320

14:57:51 544.20 750

14:57:51 544.20 22

14:57:56 544.20 2,000

14:57:56 544.20 702

14:58:41 544.10 500

14:58:41 544.10 1,500

14:58:41 544.10 500

14:58:41 544.10 549

14:58:48 544.10 295

14:58:53 544.00 1,000

15:00:10 544.30 1,200

15:00:10 544.30 1,000

15:00:11 544.40 1,615

15:00:11 544.40 1,815

15:00:20 544.60 3,875

15:00:23 544.10 2,183

15:00:24 544.20 2,000

15:00:30 544.50 3,718

15:00:31 544.50 1,042

15:00:31 544.50 1,000

15:00:42 544.90 650

15:00:42 544.90 651

15:00:42 544.90 587

15:00:42 544.90 949

15:00:51 544.90 1,445

15:00:51 544.90 2,000

15:00:51 544.90 1,088

15:00:51 544.90 200

15:00:56 544.70 2,000

15:00:56 544.70 1,019

15:00:59 544.60 4,449

15:01:01 544.70 2,000

15:01:01 544.70 1,135

15:01:13 545.50 2,000

15:01:13 545.50 1,157

15:01:15 545.30 1,571

15:01:19 545.40 700

15:01:19 545.40 750

15:01:26 545.50 1,157

15:01:26 545.50 677

15:01:26 545.50 926

15:01:46 545.90 1,000

15:01:46 545.90 1,181

15:01:46 545.90 1,157

15:01:52 545.90 5,280

15:01:52 545.90 1,134

15:01:57 545.90 2,000

15:02:06 546.00 2,000

15:02:12 546.30 5,180

15:02:12 546.30 100

15:02:12 546.30 2,000

15:02:12 546.30 1,019

15:02:12 546.30 1,890

15:02:23 546.40 995

15:02:26 546.40 1,072

15:02:26 546.40 685

15:02:26 546.40 3,523

15:02:28 546.50 524

15:02:28 546.50 124

15:02:33 546.40 1,181

15:02:39 546.60 1,181

15:02:44 546.70 1,111

15:02:44 546.70 1,300

15:02:49 546.70 3,000

15:02:49 546.70 2,000

15:02:49 546.70 250

15:03:05 546.60 800

15:03:05 546.60 2,000

15:03:05 546.60 1,478

15:03:19 546.70 653

15:03:19 546.70 630

15:03:19 546.70 600

15:03:19 546.70 3,397

15:03:19 546.70 2,000

15:03:25 546.70 2,000

15:03:30 546.60 3,660

15:03:30 546.60 500

15:03:30 546.60 500

15:03:37 546.90 2,000

15:03:44 547.00 28,881

15:03:56 547.60 4,607

15:04:05 548.30 4,917

15:04:11 548.30 4,122

15:04:19 548.90 4,722

15:04:27 548.60 5,280

15:04:32 548.30 200

15:04:32 548.30 5,080

15:04:41 548.50 1,225

15:04:42 548.30 3,887

15:04:47 548.30 643

15:04:56 548.30 2,000

15:04:56 548.30 379

15:04:56 548.20 1,964

15:04:59 548.10 5,228

15:04:59 548.10 52

15:05:41 548.60 400

15:05:41 548.60 2,000

15:05:49 548.60 900

15:05:59 548.60 5,280

15:05:59 548.60 5,280

15:05:59 548.60 300

15:05:59 548.60 575

15:06:09 548.20 600

15:06:24 548.10 600

15:06:24 548.10 600

15:06:24 548.10 600

15:06:24 548.10 400

15:06:24 548.10 400

15:06:24 548.10 400

15:06:24 548.10 444

15:06:24 548.10 596

15:06:24 548.10 415

15:06:27 548.10 200

15:06:30 548.10 600

15:06:30 548.10 400

15:06:30 548.10 600

15:06:32 548.10 2,000

15:06:32 548.10 1,264

15:06:33 548.00 5,060

15:06:35 548.00 1,419

15:06:40 548.20 2,000

15:06:40 548.20 400

15:06:40 548.20 400

15:06:40 548.20 500

15:06:40 548.20 600

15:06:40 548.20 1,842

15:06:51 548.00 4,044

15:06:55 548.00 4,922

15:07:19 547.80 5,280

15:07:19 547.80 5,280

15:07:24 547.50 5,000

15:07:24 547.50 200

15:07:24 547.50 80

15:07:35 547.50 1,378

15:08:22 548.00 1,287

15:08:24 547.90 2,000

15:08:24 547.90 300

15:08:24 547.90 2,980

15:08:27 547.90 2,000

15:08:41 547.90 1,840

15:09:15 548.30 1,000

15:09:17 548.30 4,280

15:09:17 548.30 1,214

15:09:17 548.30 729

15:09:17 548.30 3,337

15:09:17 548.20 5,280

15:09:18 548.20 2,000

15:09:18 548.20 714

15:09:18 548.20 2,566

15:09:26 548.20 1,000

15:09:32 548.10 3,100

15:09:32 548.10 1,345

15:09:34 548.10 835

15:09:44 548.00 2,000

15:09:44 548.00 689

15:09:55 547.70 700

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:09:55 547.70 1,475

15:09:58 547.50 5,148

15:09:58 547.50 132

15:10:01 547.30 4,412

15:10:02 547.20 1,200

15:10:02 547.20 200

15:10:04 547.20 2,939

15:10:23 547.20 2,000

15:10:23 547.20 2,000

15:10:23 547.20 1,142

15:10:33 547.00 2,000

15:10:35 546.90 2,733

15:10:39 547.00 1,753

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:10:44 546.90 3,648

15:10:49 546.90 2,000

15:10:54 546.70 2,000

15:10:54 546.80 419

15:10:54 546.80 1,237

15:10:54 546.80 23

15:11:48 546.50 1,011

15:11:48 546.50 2,823

15:11:48 546.50 1,478

15:13:37 547.00 6,259

15:13:37 546.90 1,289

15:13:42 546.90 2,000

15:13:47 546.90 2,000

15:13:47 546.90 750

15:13:49 546.80 3,876

15:13:50 546.70 227

15:13:50 546.70 310

15:13:50 546.70 100

15:13:50 546.70 2,786

15:13:56 546.70 1,489

15:14:23 546.50 200

15:14:23 546.50 100

15:14:36 546.10 1,000

15:14:38 546.00 2,000

15:14:38 546.00 1,828

15:14:54 546.00 2,000

15:14:54 546.00 8,268

15:15:09 546.30 4,412

15:15:18 546.20 3,875

15:15:18 546.20 1,405

15:15:35 546.50 300

15:15:58 547.00 2,090

15:15:58 547.00 213

15:15:58 547.00 1,225

15:15:58 547.00 1,254

15:16:07 546.90 1,260

15:16:12 547.00 3,211

15:16:12 547.00 4,500

15:16:12547.00 959

15:16:17546.90 653

15:16:17546.90 289

15:16:17546.90 4,338

15:16:19547.00 1,266

15:16:24547.00 3,211

15:16:24547.00 518

15:16:24547.00 938

15:16:30546.90 5,280

15:16:37547.00 2,188

15:16:37547.00 2,000

15:16:37547.00 1,663

15:16:37547.00 116

15:16:43 547.00 2,000

15:16:43 547.00 1,849

15:16:48 546.80 2,000

15:16:48 546.80 1,034

15:16:50 547.00 2,000

15:16:50 547.00 1,208

15:16:56 547.00 3,211

15:16:56 547.00 1,226

15:17:06 547.00 2,133

15:17:06 547.00 923

15:17:20 547.30 2,000

15:17:20 547.30 2,000

15:17:20 547.30 1,200

15:17:20 547.30 139

15:17:41 547.40 2,000

15:17:46 547.30 1,200

15:17:46 547.30 1,736

15:18:26 547.40 1,100

15:18:26 547.40 800

15:18:26 547.40 130

15:18:49 547.50 3,900

15:18:49 547.50 1,380

15:18:49 547.50 2,000

15:18:49 547.50 3,247

15:18:49 547.50 33

15:18:53 547.40 5,280

15:18:57 547.40 1,000

15:19:02 547.40 1,200

15:19:02 547.40 2,000

15:19:02 547.40 1,400

15:19:19 547.40 1,200

15:19:19 547.40 1,400

15:19:25 547.40 1,191

15:19:25 547.40 1,200

15:19:25 547.40 1,000

15:19:30 547.30 2,000

15:19:36 547.30 1,954

15:19:48 547.20 1,200

15:19:53 547.20 2,000

15:19:53 547.20 2,080

15:19:54 547.20 300

15:19:59 547.20 585

15:20:07 547.30 2,000

15:20:07 547.30 3,280

15:20:08 547.10 2,843

15:20:08 547.10 689

15:20:08 547.10 1,748

15:20:12 547.20 2,000

15:20:12 547.20 586

15:20:12 547.20 1,264

15:20:12 547.20 390

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:20:12 547.20 100

15:20:13 547.20 5,280

15:20:25 547.20 1,971

15:20:25 547.20 1,900

15:20:25 547.20 1,409

15:20:25 547.20 1,200

15:21:00 547.00 4,000

15:21:00 547.00 1,280

15:21:02 547.00 5,280

15:21:10 546.70 2,000

15:21:10 546.70 2,000

15:21:10 546.70 300

15:21:10 546.70 1,151

15:21:20 546.80 2,000

15:21:20 546.80 1,722

15:21:27 546.60 3,500

15:21:27 546.60 1,408

15:21:27 546.60 5,280

15:21:39 546.60 4,516

15:22:11 547.00 2,493

15:22:11 547.00 1,951

15:22:15 546.90 2,000

15:22:15 546.90 2,000

15:22:15 546.90 1,200

15:22:15 546.90 910

15:22:16 546.90 130

15:22:23 546.90 2,000

15:22:25 546.70 2,634

15:22:28 546.50 2,000

15:22:45 546.70 1,588

15:22:45 546.70 2,859

15:22:45 546.70 926

15:22:59 546.70 2,000

15:23:24 546.80 353

15:23:29 546.80 599

15:23:29 546.80 396

15:23:34 546.90 1,308

15:23:40 546.80 5,280

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:23:40 546.80 1,200

15:23:40 546.80 1,200

15:23:40 546.80 130

15:23:40 546.90 2,000

15:23:40 546.90 988

15:25:03 546.80 1,000

15:25:08 546.70 2,000

15:25:08 546.70 1,180

15:25:08 546.70 250

15:25:08 546.70 781

15:27:08 546.50 1,300

15:27:08 546.50 1,225

15:27:21 546.50 3,711

15:27:26 546.50 1,075

15:27:26 546.50 2,288

15:27:43 546.60 1,122

15:28:05 546.20 3,296

15:28:05 546.20 926

15:28:18 546.60 1,340

15:30:07 546.90 1,120

15:30:07 546.90 2,000

15:30:07 546.90 279

15:30:18 546.70 1,053

15:30:18 546.70 2,000

15:30:35 546.80 1,883

15:30:36 546.80 672

15:30:36546.80 3,215

15:30:36546.80 1,112

15:33:16546.70 6,049

15:33:21546.70 5,280

15:33:41546.70 4,407

15:33:41546.70 873

15:33:46546.70 100

15:34:07547.00 3,248

15:34:07547.00 2,032

15:34:07547.00 50

15:34:08547.00 500

15:34:08547.00 500

15:34:10547.00 100

15:34:15 547.00 100

15:34:22 547.00 1,320

15:34:22 547.00 2,710

15:34:22 547.00 1,550

15:34:22 547.00 3,730

15:34:33 547.00 1,806

15:34:38 546.90 1,400

15:34:38 546.90 1,206

15:34:38 546.90 1,157

15:34:38 546.90 135

15:34:49 546.70 3,456

15:34:50 546.70 1,000

15:34:50 546.70 261

15:35:03 546.50 3,243

15:35:03 546.50 1,200

15:35:03 546.50 1,184

15:35:58 546.70 1,100

15:35:58 546.70 1,180

15:35:58 546.70 1,300

15:35:58 546.70 904

15:37:02 546.60 322

15:37:04 546.60 2,811

15:37:18 546.60 1,115

15:37:25 546.60 1,000

15:37:25 546.60 392

15:38:57 546.60 4,707

15:40:48 546.30 379

15:40:48 546.30 3,723

15:40:48 546.30 1,214

15:42:56 546.10 3,719

15:43:19 546.30 1,188

15:43:24 546.30 1,212

15:46:24 546.10 3,791

15:47:45 546.60 1,251

15:49:03 546.50 1,835

15:49:03 546.50 2,046

15:49:04 546.50 1,142

15:52:40 546.90 2,079

15:52:40 546.90 2,370

15:54:19 546.90 5,139

15:54:32 546.90 958

15:54:32 546.90 678

15:55:18 547.00 1,135

15:55:18 547.00 130

15:55:18 547.00 1,466

15:55:18 547.00 1,880

15:55:19 546.90 4,227

15:56:05 546.90 1,126

15:56:56 547.10 805

15:57:01 547.10 3,196

15:57:45 547.20 1,200

15:57:45 547.20 1,000

15:57:51 547.10 1,565

15:58:03 547.10 1,348

15:58:03 547.10 1,000

15:59:47 546.90 2,711

15:59:48 546.90 1,225

15:59:48 546.90 550

15:59:57 546.90 1,753

16:01:18 546.70 1,146

16:01:18 546.70 2,000

16:01:18 546.70 107

16:01:18 546.60 1,200

16:01:18 546.60 325

16:01:25 546.60 107

16:01:25 546.60 1,200

16:01:25 546.60 1,166

16:01:30 546.60 800

16:01:30 546.60 1,166

16:01:30 546.60 409

16:02:09 546.50 5,280

16:03:35 546.60 2,000

16:03:35 546.60 1,166

16:03:40 546.60 2,000

16:03:40 546.60 534

16:05:12 546.20 900

16:05:12 546.20 755

16:05:12 546.20 2,000

16:05:12 546.20 888

16:05:36 546.30 5,810

16:05:41 546.30 5,442

16:07:16 546.50 217

16:07:34 546.60 4,277

16:08:38 546.50 3,984

16:08:59 546.50 1,400

16:08:59 546.50 1,200

16:08:59 546.50 2,000

16:08:59 546.50 250

16:08:59 546.50 506

16:10:47 546.50 300

16:10:47 546.50 2,750

16:10:47 546.50 130

16:10:47 546.50 1,200

16:10:47 546.50 467

16:11:16 546.30 1,632

16:11:17 546.30 2,125

16:11:19 546.30 1,698

16:12:24 546.40 2,000

16:12:24 546.40 1,000

16:12:24 546.40 1,166

16:12:24 546.40 1,200

16:12:24 546.40 117

16:13:32546.40 100

16:13:34546.40 329

16:13:35546.40 1,462

16:13:35546.40 2,701

16:13:35546.40 1,166

16:14:09546.50 3,401

16:14:10546.40 500

16:14:10546.40 100

16:14:10546.50 857

16:14:42546.40 3,030

16:15:02546.60 1,235

16:15:02546.60 1,300

16:15:07 546.60 500

16:15:12 546.60 458

16:15:39 546.70 2,500

16:15:39 546.70 1,049

16:16:43 546.60 5,270

16:17:37 546.50 4,884

16:18:00 546.50 2,000

16:18:00 546.50 1,135

16:18:00 546.50 1,206

16:18:00 546.50 260

16:18:00 546.50 784

16:18:59 546.60 4,372

16:18:59 546.60 1,166

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:20:05 546.50 4,240

16:20:15 546.60 559

16:20:15 546.60 200

16:20:21 546.60 1,166

16:20:21 546.60 5

16:20:46 546.80 1,203

16:21:09 546.80 1,100

16:21:09 546.80 1,200

16:21:09 546.80 1,598

16:21:09 546.80 130

16:21:09 546.80 450

16:22:05 546.70 3,558

16:22:22 547.00 2,000

16:22:22 547.00 1,248

16:22:22 547.00 2,000

16:22:22 547.00 130

16:22:22 547.00 700

16:23:09 546.90 4,251

16:23:23 547.00 2

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:

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

Name: Ben J S Mathews

Title: Group Company Secretary

Date: 26 August 2016