

HSBC HOLDINGS PLC
Form 6-K
August 10, 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):

HSBC HOLDINGS PLC

10 August 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.

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Date of purchase: 10 August 2016

Number of ordinary shares of US\$0.50 each purchased: 1,663,380

Highest price paid per share: £5.4470

Lowest price paid per share: £5.3870

Volume weighted average price paid per share: £5.4278

Following the purchase of these shares, the Company holds 4,547,612 of its ordinary shares in treasury and has 19,919,730,587 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,919,730,587. 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
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08:02:59	540.10	4,300
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08:04:37	538.70	4,103
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08:07:52	540.00	5,953
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08:07:59	540.70	774
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08:08:02540.60 4,581

08:08:05540.50 322

08:08:05540.50 2,433

08:08:05540.50 1,056

08:08:26540.20 4,704

08:08:33540.20 1,256

08:09:50540.70 160

08:09:55540.70 840

08:10:00540.70 120

08:10:02540.80 197

08:10:02540.80 2,349

08:10:02540.80 2,676

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08:10:13540.70 59

08:11:00540.90 351

08:11:02540.90 3,822

08:11:11540.90 480

08:12:56541.30 3,790

08:12:56541.30 1,455

08:13:00541.10 2,000

08:13:08541.10 419

08:13:09541.10 600

08:13:16541.20 2,000

08:13:37541.00 3,186

08:16:39541.60 2,551

08:16:39541.60 1,698

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08:17:03541.50 5,025

08:17:03541.50 2,000

08:17:03541.50 2,942

08:17:34540.90 2,000

08:17:45540.80 764

08:17:45540.80 1,269

08:17:45540.80 175

08:18:30540.90 2,522

08:18:30540.90 2,451

08:20:30540.90 5,025

08:20:30540.90 1,610

08:21:19541.30 1,733

08:21:19541.30 1,572

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08:21:58 541.30 4,040

08:22:21 541.40 2,000

08:22:32 541.40 2,215

08:22:37 541.40 5,025

08:22:48 541.40 5,797

08:23:09 541.50 2,000

08:23:14 541.50 1,816

08:24:58 541.70 4,531

08:26:39 542.40 1,030

08:26:39 542.40 2,346

08:26:39 542.40 896

08:27:02 542.50 16

08:27:02 542.50 5,009

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08:27:20542.40 1,883

08:27:20542.40 1,106

08:27:20542.40 400

08:28:14542.50 2,000

08:28:19542.40 1,033

08:28:19542.40 472

08:29:12542.30 5,025

08:29:12542.30 5,025

08:29:55542.70 2,000

08:29:55542.70 1,500

08:29:56542.60 5,025

08:30:00542.50 1,594

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08:30:46542.60 1,200

08:30:46542.60 1,300

08:30:46542.60 1,280

08:30:46542.60 1,245

08:30:52542.60 278

08:30:52542.60 1,000

08:30:52542.60 133

08:30:57542.60 867

08:30:57542.60 1,258

08:30:57542.60 400

08:31:02542.60 1,168

08:31:07542.50 807

08:31:46542.20 925

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08:31:46542.20 644

08:31:46542.20 195

08:31:46542.20 2,016

08:31:46542.30 1,149

08:31:52542.30 1,200

08:31:52542.30 903

08:31:52542.30 1,004

08:31:52542.30 874

08:31:52542.30 492

08:32:16542.20 752

08:32:19542.20 2,000

08:32:19542.20 1,200

08:34:04542.40 3,954

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08:34:05 542.40 1,677

08:36:50 542.60 1,100

08:37:15 543.00 600

08:37:15 543.00 862

08:37:20 543.10 692

08:38:04 543.40 564

08:38:09 543.40 2,000

08:38:09 543.40 553

08:38:15 543.30 3

08:38:15 543.30 1,900

08:38:15 543.30 1,900

08:38:15 543.30 1,222

08:38:15 543.30 464

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08:38:19543.20 3,499

08:38:25543.00 4,393

08:38:25543.00 1,115

08:38:25543.00 389

08:38:52543.10 1,200

08:38:52543.10 427

08:39:09543.10 848

08:39:09543.10 1,984

08:40:22542.60 4,009

08:40:23542.60 1,262

08:41:51542.40 2,000

08:41:51542.40 976

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08:41:51542.40 1,166

08:41:56542.30 1,100

08:41:56542.30 94

08:42:32541.30 2,902

08:42:32541.30 1,150

08:42:57541.40 1,227

08:43:32541.40 2,983

08:43:32541.40 1,216

08:44:10541.20 4,306

08:44:10541.20 1,256

08:46:06541.80 1,200

08:46:06541.80 815

08:47:11542.00 2,000

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08:47:11542.00 582

08:47:21541.90 4,023

08:47:21541.80 1,391

08:48:52541.80 1,693

08:48:57541.70 1,600

08:48:57541.70 1,400

08:48:57541.70 545

08:50:39542.10 3,249

08:50:39542.10 1,778

08:52:07542.10 316

08:53:08542.10 2,785

08:53:17542.10 1,786

08:53:48542.10 1,924

08:53:48542.10 885

08:53:48542.10 996

08:53:48542.10 1,109

08:54:02542.30 1,200

08:54:02542.30 1,166

08:54:02542.40 479

08:54:02542.40 270

08:54:02542.40 620

08:54:07542.40 1,704

08:54:44542.20 3,453

08:57:14542.50 369

08:57:14542.50 375

08:57:17542.50 1,080

08:57:17542.50 1,751

08:57:17542.50 1,600

08:57:17542.50 12

08:59:10541.90 3,465

08:59:45542.00 1,179

09:00:08542.20 3,023

09:00:08542.20 691

09:00:08542.20 1,337

09:02:35542.00 588

09:02:35542.00 2,921

09:02:35542.00 1,092

09:03:06542.10 1,135

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09:04:48542.50 1,600

09:04:48542.50 1,300

09:04:48542.50 1,325

09:05:13542.50 1,300

09:05:13542.50 2,000

09:05:13542.50 1,551

09:05:26542.30 2,000

09:05:26542.30 3,019

09:06:59542.30 91

09:06:59542.30 5,889

09:09:22542.30 3,289

09:09:22542.30 1,400

09:12:04542.20 4,146

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09:12:04542.20 1,163

09:14:35542.50 3,409

09:14:36542.50 253

09:14:36542.50 851

09:16:14542.10 2,745

09:16:14542.10 1,076

09:16:14542.10 1,183

09:16:14542.10 69

09:16:38542.10 2,580

09:16:39542.10 1,618

09:16:55542.10 1,000

09:18:57542.20 289

09:19:23542.20 3,264

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09:19:23 542.10 1,200

09:19:28 542.10 400

09:21:27 541.80 2,000

09:21:27 541.80 1,172

09:21:27 541.80 1,300

09:21:27 541.80 553

09:21:52 541.70 3,121

09:21:52 541.70 1,577

09:22:02 541.50 4,407

09:22:12 541.50 2,000

09:22:12 541.50 601

09:22:38 541.90 2,208

09:24:12 542.00 1,081

09:25:53 542.00 1,059

09:25:58 542.00 658

09:25:58 542.00 762

09:26:03 542.00 1,717

09:26:03 542.00 728

09:28:43 541.60 4,444

09:28:56 541.90 1,318

09:29:36 542.00 2,000

09:29:36 542.00 2,641

09:31:52 542.30 3,167

09:31:52 542.30 1,684

09:32:48 542.30 1,576

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09:32:48542.30 729

09:32:48542.30 1,540

09:33:16542.20 1,360

09:35:27542.80 1,151

09:35:27542.80 300

09:35:32542.70 2,774

09:37:19542.30 1,674

09:37:19542.30 2,964

09:37:19542.20 1,113

09:43:42542.10 2,000

09:43:42542.10 1,200

09:44:19542.10 1,045

09:48:26542.20 497

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09:48:30 542.20 423

09:49:17 542.20 2,780

09:49:17 542.20 586

09:49:17 542.20 607

09:52:05 542.30 2,513

09:54:12 542.40 3,795

09:54:12 542.40 157

09:54:50 542.50 1,144

09:55:58 542.20 1,050

09:57:07 542.40 1,957

09:57:07 542.40 1,883

09:57:37 542.40 1,240

09:57:37 542.40 285

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09:58:09542.40 92

09:58:09542.40 2,018

09:58:09542.40 499

09:58:49542.30 2,000

09:58:49542.30 1,138

09:58:49542.30 397

09:58:55542.30 1,418

09:59:31542.40 3,855

09:59:31542.40 679

10:03:13542.30 1,170

10:03:13542.30 2,740

10:06:06542.90 5,025

10:06:10542.80 1,195

10:06:10542.80 1,109

10:06:10542.80 317

10:06:10542.80 2,404

10:06:11542.80 1,200

10:06:11542.80 689

10:06:32542.80 1,300

10:06:32542.80 1,860

10:06:32542.70 1,144

10:07:49542.50 849

10:07:51542.50 2,520

10:07:51542.50 1,016

10:07:51542.50 513

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10:08:13 542.60 600

10:08:24 542.60 2,000

10:08:29 542.60 472

10:08:29 542.60 1,756

10:08:35 542.60 740

10:08:54 542.60 1,410

10:08:54 542.60 1,480

10:08:54 542.60 865

10:09:40 542.50 277

10:09:40 542.50 4,484

10:09:40 542.50 1,129

10:13:33 542.40 3,559

10:13:33 542.40 1,254

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10:15:36542.30 342

10:16:46542.40 1,713

10:16:51542.40 1,175

10:16:51542.40 1,018

10:17:50542.30 1,400

10:17:50542.30 1,195

10:17:55542.30 2,000

10:19:03542.40 689

10:19:08542.40 1,247

10:21:02542.20 184

10:21:33542.40 960

10:21:33542.40 662

10:21:38542.40 2,000

10:21:38542.40 505

10:21:43542.40 1,623

10:22:21542.30 1,422

10:22:21542.30 1,051

10:22:22542.30 1,152

10:24:58542.20 1,062

10:24:58542.20 2,000

10:24:58542.20 134

10:25:00542.10 1,100

10:26:55542.10 912

10:26:55542.10 497

10:27:45542.20 2,830

10:29:30542.20 1,181

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10:30:56542.40 2,000

10:30:56542.40 35

10:31:01542.40 2,000

10:31:06542.40 1,172

10:34:32542.30 3,355

10:36:05542.30 695

10:36:30542.40 2,000

10:36:30542.40 2,000

10:36:30542.40 487

10:36:33542.40 207

10:37:08542.30 2,450

10:37:34542.20 296

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10:37:34542.20 2,468

10:37:35542.20 30

10:37:35542.20 1,177

10:41:10542.30 3,511

10:41:10542.30 1,221

10:44:24542.10 3,655

10:44:24542.10 950

10:44:24542.10 498

10:45:04541.90 1,186

10:45:04541.90 3,515

10:45:59541.80 787

10:45:59541.80 4,076

10:47:22541.90 300

10:47:23541.90 543

10:47:23541.90 3,853

10:47:23541.90 1,100

10:47:23541.90 98

10:49:50541.90 4,990

10:50:36541.70 338

10:50:37541.70 690

10:50:58541.60 2,853

10:51:03541.70 1,000

10:51:03541.70 750

10:51:03541.70 921

10:51:03541.70 1,300

10:51:03541.70 1,217

10:51:37541.60 1,138

10:51:37541.60 544

10:53:16541.50 3,093

10:53:16541.50 1,064

10:55:01541.20 3,874

10:55:20541.30 1,239

10:59:00541.50 350

10:59:03541.40 1,500

10:59:03541.40 1,200

10:59:03541.40 1,067

11:01:09541.30 4,128

11:01:09541.30 538

11:01:09541.30 1,289

11:03:32541.40 2,000

11:03:37541.40 2,000

11:07:38541.40 2,000

11:07:38541.40 2,914

11:07:38541.40 2,000

11:07:38541.40 829

11:10:45541.60 658

11:10:45541.60 1,396

11:10:50541.60 1,109

11:18:08541.60 91

11:18:12541.60 4,026

11:21:00541.40 1,285

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11:21:00541.40 3,740

11:21:05541.40 535

11:21:05541.40 559

11:23:42541.10 2,000

11:23:42541.10 1,722

11:23:42541.00 1,220

11:24:50540.80 956

11:24:52540.80 1,179

11:25:10540.90 1,887

11:27:58540.80 972

11:28:10540.90 1,200

11:28:10540.90 3,542

11:28:10540.90 2,000

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11:28:10540.90 1,456

11:28:15540.90 1,999

11:28:15540.90 153

11:29:15540.80 343

11:29:19540.80 3,445

11:31:24540.30 1,804

11:31:24540.30 1,753

11:31:28540.30 1,107

11:31:33540.30 1,349

11:32:28540.10 1,600

11:32:28540.10 1,006

11:32:40540.10 1,083

11:32:48540.10 1,297

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11:35:48540.30 3,992

11:35:48540.30 1,166

11:38:36540.60 957

11:38:36540.60 1,200

11:38:36540.60 1,746

11:39:33540.70 1,200

11:39:33540.70 1,400

11:39:33540.70 1,640

11:39:33540.70 685

11:39:38540.70 75

11:39:38540.70 1,131

11:43:11540.90 4,007

11:49:11541.10 2,000

11:49:11541.10 1,160

11:49:11541.10 1,556

11:49:11541.10 69

11:49:57540.90 5,025

11:49:57540.90 474

11:49:57540.90 619

11:51:22541.00 1,200

11:51:22541.00 1,100

11:51:22541.00 1,432

11:51:43541.30 2,000

11:51:43541.30 243

11:52:19541.20 1,229

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11:52:19541.20 1,200

11:52:19541.20 1,422

11:54:14541.20 4,028

11:54:14541.20 355

11:54:15541.20 1,137

11:55:05541.00 3,791

11:55:17540.90 1,018

11:55:57540.70 1,767

11:55:57540.70 1,887

11:55:58540.70 1,009

11:57:05540.60 1,139

11:57:33540.60 1,863

11:57:33540.60 642

11:57:47540.60 347

11:57:52540.50 1,867

11:58:11540.30 2,197

11:58:11540.30 930

11:58:56540.10 1,100

12:02:42540.30 2,000

12:02:42540.30 1,016

12:02:48540.40 2,000

12:03:37540.30 3,781

12:03:37540.30 1,200

12:05:01540.50 296

12:05:24540.70 4,026

12:06:04540.60 5,025

12:08:45 540.50 4,780

12:08:56 540.40 1,024

12:12:56 540.80 275

12:12:56 540.80 1,389

12:13:01 540.80 2,000

12:13:01 540.80 1,124

12:13:01 540.80 413

12:15:02 540.70 874

12:15:02 540.70 1,000

12:15:02 540.70 1,093

12:15:02 540.70 938

12:18:40 540.80 1,400

12:18:40 540.80 290

12:19:27541.10 3,974

12:21:07540.90 193

12:21:12540.90 484

12:21:38541.00 374

12:22:21541.20 5,025

12:22:21541.20 500

12:22:21541.20 1,300

12:22:21541.20 2,058

12:22:26541.20 1,890

12:26:10541.40 785

12:26:22541.60 1,202

12:26:22541.60 749

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12:26:36541.60 1,478

12:26:36541.60 750

12:29:38541.50 1,760

12:29:38541.50 2,378

12:31:43541.60 2,000

12:31:51541.60 2,000

12:31:51541.60 1,200

12:35:25542.10 207

12:36:38542.40 84

12:36:38542.40 248

12:37:06542.30 4,060

12:37:06542.30 193

12:38:18542.40 670

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12:38:18542.40 2,847

12:38:18542.40 1,013

12:38:19542.40 1,149

12:42:46542.10 2,882

12:42:46542.10 944

12:42:46542.10 1,636

12:44:09541.60 2,000

12:44:09541.70 2,588

12:44:13541.70 4,797

12:44:40542.30 2,000

12:44:40542.30 2,746

12:45:03542.20 2,732

12:45:03542.20 948

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12:45:08 542.00 1,669

12:45:30 542.00 2,000

12:45:30 542.00 1,183

12:46:13 542.00 3,947

12:46:13 542.00 1,139

12:50:01 542.20 2,000

12:50:01 542.20 1,300

12:50:01 542.20 110

12:50:05 542.10 582

12:50:11 542.20 359

12:50:11 542.20 689

12:53:25 542.10 1,200

12:53:25 542.10 1,529

12:53:30542.10 2,000

12:53:30542.10 126

12:56:37541.80 2,370

12:56:37541.80 878

12:56:37541.80 846

12:56:37541.80 869

12:58:05541.80 289

12:58:29541.80 664

12:58:52541.80 2,964

12:58:53541.80 1,197

13:02:15541.70 1,387

13:02:17541.70 2,340

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13:03:52541.70 1,100

13:03:52541.70 283

13:04:42541.50 2,000

13:04:42541.50 924

13:04:42541.50 999

13:06:12541.40 1,011

13:09:25541.60 97

13:09:25541.60 2,674

13:09:25541.60 1,926

13:09:26541.60 960

13:12:03541.70 1,950

13:12:03541.70 116

13:12:03541.70 984

13:12:03541.70 236

13:14:30541.90 1,158

13:15:03542.00 1,050

13:15:08542.00 4,372

13:16:30542.00 2,367

13:16:35542.00 2,049

13:19:15541.90 3,698

13:19:15541.90 1,150

13:19:15541.90 285

13:23:49541.90 1,400

13:24:08542.00 5,025

13:24:13542.00 3,250

13:24:40541.90 4,386

13:25:01542.00 1,569

13:25:01542.00 2,015

13:25:11542.00 469

13:25:16542.00 1,877

13:29:19541.70 4,029

13:29:19541.70 1,203

13:31:42542.20 2,000

13:31:42542.20 1,229

13:31:58542.10 1,078

13:37:24542.20 1,262

13:37:24542.20 2,976

13:42:38542.70 176

13:42:38542.70 568

13:42:43542.70 2,000

13:42:43542.70 1,000

13:42:43542.70 211

13:42:43542.70 744

13:49:11542.90 472

13:49:18542.80 3,978

13:49:18542.80 1,038

13:49:19542.90 2,000

13:49:19542.90 1,000

13:49:19542.90 79

13:54:39543.50 1,200

13:54:39543.50 1,251

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13:54:44543.50 2,000

13:54:44543.50 560

13:56:29543.60 3,450

13:56:30543.60 1,522

14:00:00543.50 2,145

14:00:10543.50 783

14:00:10543.50 1,873

14:01:05543.80 1,160

14:01:11543.80 3,223

14:01:14543.70 101

14:01:14543.70 500

14:01:14543.70 800

14:01:16543.70 600

14:01:16543.70 600

14:01:16543.70 79

14:01:18543.70 363

14:01:21543.80 243

14:01:34543.90 1,099

14:01:44543.90 2,000

14:02:23543.90 4,001

14:05:22544.10 5,025

14:05:22544.10 173

14:05:22544.10 1,251

14:06:22544.30 447

14:06:22544.30 684

14:06:22544.30 1,094

14:06:28544.30 673

14:06:28544.30 1,503

14:06:53544.20 4,058

14:06:53544.20 1,095

14:09:30544.20 3,723

14:09:30544.20 1,217

14:10:32544.40 400

14:10:32544.40 1,217

14:10:32544.40 394

14:10:32544.40 474

14:10:51544.30 1,240

14:10:51544.30 1,000

14:11:24544.30 3,574

14:11:42544.30 1,138

14:11:42544.30 385

14:15:03544.00 1,776

14:15:08544.00 2,000

14:15:08544.00 100

14:15:13544.00 1,103

14:18:34544.10 3,542

14:18:34544.10 1,200

14:18:34544.10 351

14:20:49543.90 1,567

14:20:51543.90 870

14:22:20544.10 2,546

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14:22:25544.10 4,335

14:22:30544.10 1,857

14:24:33544.30 2,376

14:24:33544.30 1,500

14:24:33544.30 161

14:26:32544.40 1,245

14:26:37544.40 2,000

14:26:37544.40 831

14:28:47544.40 2,000

14:28:47544.40 1,100

14:28:47544.40 150

14:28:47544.40 1,100

14:28:47544.40 675

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14:29:11544.40 1,172

14:29:30544.40 3,442

14:30:11544.50 317

14:30:11544.50 733

14:30:16544.40 2,000

14:30:16544.40 758

14:30:17544.40 1,327

14:30:17544.40 1,571

14:30:20544.30 2,814

14:30:22544.30 1,390

14:31:14544.50 4,602

14:31:14544.50 2,000

14:31:14544.50 1,217

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14:31:37544.50 1,207

14:31:43544.40 1,101

14:32:07543.90 500

14:32:07543.90 500

14:32:58544.00 420

14:33:03544.00 200

14:33:03544.00 750

14:33:08543.90 500

14:33:08543.90 750

14:33:12543.90 1,690

14:34:37543.80 825

14:34:43543.80 1,064

14:34:48543.80 2,000

14:34:48543.80 1,735

14:35:30543.80 100

14:35:30543.80 3,612

14:35:49543.90 1,510

14:36:16543.80 1,287

14:36:16543.80 615

14:36:19543.80 2,043

14:36:41543.60 1,300

14:36:41543.60 1,395

14:36:51543.70 2,313

14:36:56543.70 804

14:36:56543.70 480

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14:38:24543.40 1,751

14:38:46543.70 894

14:38:51543.60 2,216

14:38:51543.60 1,670

14:38:52543.70 2,000

14:38:52543.70 1,700

14:38:52543.70 1,200

14:38:52543.70 80

14:38:57543.50 272

14:39:34543.80 3,600

14:39:34543.80 494

14:40:42543.80 5,025

14:40:42543.80 1,068

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14:42:21543.90 4,328

14:42:22543.90 950

14:44:59544.20 1,200

14:45:12544.10 2,619

14:45:12544.10 1,050

14:46:21544.30 2,000

14:46:21544.30 2,000

14:46:21544.30 824

14:48:12544.40 42

14:48:12544.40 2,000

14:48:12544.40 2,339

14:49:26544.30 326

14:49:26544.30 1,397

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14:49:26544.30 2,656

14:49:43544.30 1,331

14:50:07544.40 3,608

14:50:28544.50 1,204

14:51:37544.20 523

14:51:59544.20 514

14:51:59544.20 2,758

14:51:59544.20 1,365

14:53:26544.50 366

14:53:37544.60 1,137

14:53:42544.60 267

14:53:42544.60 2,813

14:53:42544.60 19

14:53:47544.60 2,000

14:53:47544.60 1,000

14:53:47544.60 843

14:53:47544.60 983

14:55:10544.70 3,797

14:55:16544.70 515

14:55:16544.70 566

14:57:36544.70 1,638

14:57:39544.70 2,302

14:57:41544.70 1,511

14:59:42544.70 3,711

14:59:45544.70 1,015

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14:59:59	544.70	1,842
15:00:00	544.70	2,033
15:00:06	544.70	1,578
15:00:55	544.50	1,600
15:00:55	544.50	1,994
15:01:02	544.40	1,197
15:01:59	544.20	3,905
15:02:32	544.10	1,207
15:03:10	544.00	3,342
15:03:14	544.00	1,046
15:03:23	544.20	3,486
15:03:26	544.20	434
15:03:26	544.20	2,000

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15:03:26544.20 161

15:06:25544.00 3,598

15:06:26544.00 1,860

15:07:38543.80 2,998

15:07:38543.80 1,008

15:07:43543.70 1,160

15:07:43543.70 7

15:09:02543.70 1,200

15:09:02543.70 1,400

15:09:02543.70 1,365

15:10:34543.80 4,523

15:10:34543.80 2,000

15:10:34543.80 899

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15:11:24543.50 1,526

15:11:49543.60 1,752

15:14:07543.60 3,827

15:15:12543.70 4,601

15:17:52543.90 3,696

15:17:59543.80 1,732

15:18:11543.70 1,297

15:18:16543.70 1,575

15:18:16543.70 1,160

15:18:16543.70 144

15:20:31543.80 2,074

15:20:31543.80 832

15:20:31543.80 1,294

15:20:31 543.80 1,225

15:20:56 543.90 1,756

15:21:01 543.90 1,206

15:21:53 544.10 2,000

15:22:20 544.40 159

15:22:20 544.40 1,251

15:22:25 544.30 1,251

15:22:31 544.30 1,251

15:22:36 544.30 1,241

15:24:15 544.20 31

15:24:15 544.20 200

15:24:15 544.20 200

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15:24:15544.20 200

15:24:15544.20 200

15:24:15544.20 200

15:24:15544.20 200

15:24:17544.20 200

15:24:43544.20 596

15:24:43544.20 81

15:24:44544.20 100

15:24:44544.20 1,082

15:24:55544.40 1,331

15:26:58544.40 116

15:26:59544.40 500

15:27:00544.40 500

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15:27:01544.40 3,192

15:27:17544.30 5,025

15:27:17544.40 2,000

15:27:17544.40 2,000

15:27:17544.40 1,240

15:27:17544.40 261

15:27:52544.10 4,955

15:28:21544.20 1,138

15:28:26544.20 146

15:28:26544.20 1,138

15:28:26544.20 1,104

15:28:31544.10 1,138

15:28:31544.10 778

15:30:24544.10 3,750

15:30:24544.10 1,624

15:30:55543.80 2,148

15:30:55543.80 1,551

15:30:56543.90 754

15:31:57543.70 3,807

15:31:58543.70 1,688

15:33:31543.60 3,963

15:34:49543.10 2,000

15:34:49543.10 872

15:34:49543.20 1,827

15:34:49543.00 2,000

15:34:52543.00 3,536

15:34:54 543.00 1,614

15:35:05 543.30 800

15:36:03 543.70 1,100

15:36:31 543.70 2,720

15:36:31 543.70 2,162

15:36:31 543.70 143

15:37:16 543.90 1,706

15:37:25 543.90 2,000

15:37:38 543.90 2,000

15:39:03 543.80 1,070

15:39:03 543.80 1,900

15:39:03 543.80 1,207

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15:39:15543.80 216

15:39:17543.80 3,300

15:39:17543.90 575

15:39:22543.80 1,138

15:39:22543.80 115

15:40:19543.40 3,588

15:40:20543.40 314

15:42:17543.80 3,175

15:42:17543.80 1,200

15:42:17543.80 769

15:45:08543.90 1,783

15:45:09543.90 41

15:45:09543.90 1,681

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15:45:09543.90 1,149

15:46:05543.70 3,744

15:47:56543.90 2,000

15:47:56543.90 1,114

15:47:56543.90 1,681

15:47:56543.90 230

15:48:44543.90 181

15:48:48543.90 901

15:49:40544.00 295

15:49:40544.00 587

15:49:50543.90 3,217

15:49:50543.90 400

15:49:50543.90 2

15:51:18543.80 2,000

15:51:18543.80 400

15:51:54543.80 1,715

15:52:58544.10 779

15:52:58544.10 972

15:53:36544.20 2,000

15:53:36544.20 1,000

15:53:36544.20 2,000

15:53:36544.20 318

15:54:03544.30 3,986

15:54:27544.30 4,400

15:54:27544.30 398

15:54:28544.30 1,141

15:54:38544.30 4,121

15:54:56544.30 4,695

15:55:06544.30 1,087

15:56:04544.30 1,200

15:56:04544.30 2,000

15:56:04544.30 1,200

15:56:04544.30 502

15:56:13544.30 2,000

15:56:13544.30 1,100

15:56:13544.30 1,149

15:56:13544.30 127

15:56:56544.40 5,025

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15:56:56544.40 1,149

15:56:56544.40 1,881

15:57:01544.40 534

15:57:01544.40 1,149

15:57:01544.40 817

15:57:43544.40 3,575

15:57:45544.40 1,048

15:58:10544.50 4,752

15:58:39544.40 1,195

15:58:39544.40 2,000

15:58:39544.40 150

15:58:39544.40 1,100

15:58:39544.40 268

15:59:00544.20 776

15:59:00544.20 2,000

15:59:00544.20 1,592

15:59:00544.20 73

15:59:12544.20 2,000

15:59:18544.20 2,000

15:59:18544.20 1,217

15:59:18544.20 1,592

15:59:18544.20 1,114

15:59:18544.20 2,000

15:59:18544.20 1,114

15:59:18544.20 3,822

15:59:20544.10 1,134

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15:59:47544.10 2,000

15:59:48544.10 1,217

15:59:48544.10 1,808

15:59:54544.20 6,049

15:59:54544.20 2,427

16:00:02544.30 1,200

16:00:12544.40 5,025

16:00:27544.30 2,000

16:00:27544.30 1,300

16:00:27544.30 1,200

16:00:28544.30 1,300

16:00:28544.30 162

16:00:30544.20 5,025

16:00:32544.20 1,200

16:00:32544.20 1,114

16:00:32544.20 101

16:00:44544.30 1,200

16:00:44544.30 847

16:00:49544.30 1,592

16:00:49544.30 1,114

16:00:49544.30 2,007

16:00:54544.30 1,592

16:01:12544.30 2,186

16:01:20544.30 460

16:01:20544.30 1,200

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16:01:20544.30 34

16:02:19544.30 1,592

16:02:19544.30 1,300

16:02:19544.30 631

16:02:19544.30 483

16:02:19544.30 1,114

16:02:24544.40 1,160

16:02:24544.40 1,200

16:02:24544.40 1,887

16:02:28544.30 3,351

16:02:28544.10 1,134

16:03:08544.20 1,182

16:03:08544.20 3,843

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16:03:08544.20 2,000

16:03:08544.20 1,200

16:03:08544.20 1,183

16:03:08544.20 642

16:03:32544.20 4,763

16:03:37544.20 1,183

16:03:42544.20 2,000

16:03:42544.20 2,127

16:04:24544.20 4,865

16:04:40544.10 4,611

16:04:57544.10 4,533

16:05:04544.10 1,753

16:05:06544.10 3,924

16:05:43544.20 5,025

16:05:43544.20 8,684

16:05:48544.20 1,271

16:06:04544.10 4,076

16:06:08544.10 903

16:06:08544.10 3,056

16:06:10544.10 1,599

16:06:10544.10 500

16:06:10544.10 2,926

16:06:38544.10 5,000

16:06:39544.10 25

16:06:40544.10 1,192

16:06:40544.10 1,818

16:06:45544.10 3,512

16:07:06543.80 451

16:07:15543.80 4,441

16:07:21543.70 4,122

16:07:51543.90 2,000

16:07:51543.90 2,000

16:07:52543.90 1,915

16:08:40544.10 5,025

16:08:40544.10 2,000

16:08:40544.10 2,000

16:08:41544.10 1,114

16:08:41544.10 2,000

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16:08:41 544.10 934

16:08:45 544.00 1,332

16:08:49 543.90 3,349

16:09:49 543.80 334

16:09:53 543.80 494

16:09:53 543.80 2,237

16:10:00 543.70 1,000

16:10:00 543.70 995

16:10:59 543.80 122

16:10:59 543.80 674

16:10:59 543.80 4,065

16:12:23 543.90 510

16:12:29 543.80 1,952

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16:12:29543.80 1,700

16:12:29543.80 38

16:12:33543.80 947

16:12:33543.80 2,605

16:12:35543.80 1,300

16:13:05543.80 2,837

16:13:06543.80 1,826

16:13:23543.80 1,224

16:13:55543.80 4,081

16:13:56543.80 1,741

16:15:00543.70 612

16:15:17543.70 2,358

16:15:17543.70 1,054

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16:15:57543.70 5,018

16:15:57543.70 160

16:16:37543.60 2,000

16:16:37543.60 1,729

16:16:43543.70 1,534

16:17:47543.60 3,380

16:18:27543.80 3,869

16:18:27543.80 1,421

16:18:34543.70 506

16:18:34543.70 86

16:18:34543.70 15

16:18:56543.70 1,035

16:18:56543.70 176

16:18:56543.70 30

16:19:33543.70 1,142

16:19:33543.70 194

16:19:33543.70 33

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

Enquiries to:

Nickesha Graham-Burrell

Senior Assistant Company Secretar

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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: 10 August 2016