

HSBC HOLDINGS PLC
Form 6-K
September 06, 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

5 September 2016

Transaction in own shares

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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: 5 September 2016

Number of ordinary shares of US\$0.50 each purchased: 2,684,847

Highest price paid per share: £5.8220

Lowest price paid per share: £5.7870

Volume weighted average price paid per share: £5.8033

Following the purchase of these shares, the Company holds 49,729,681 of its ordinary shares in treasury and has 19,875,689,287 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,875,689,287. 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
08:01:30	580.50	2,892
08:01:30	580.50	1,587
08:02:10	580.50	564
08:02:56	581.80	1,409
08:02:56	581.80	1,200
08:03:01	581.90	1,419

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08:03:13 582.00 6,337

08:03:22 582.00 5,246

08:03:43 582.00 5,108

08:03:48 582.00 1,157

08:04:34 581.90 2,237

08:04:53 581.90 1,500

08:05:26 582.00 1,000

08:05:26 582.00 345

08:05:27 582.00 5,465

08:05:27 582.00 5,465

08:05:27 582.00 4,070

08:05:27 582.00 768

08:05:54 582.10 27

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08:06:34 582.00 5,465

08:06:49 581.60 2,421

08:06:49 581.60 1,000

08:06:49 581.60 1,000

08:06:54 581.30 666

08:06:54 581.30 591

08:07:33 581.20 847

08:07:34 581.20 1,000

08:07:34 581.20 1,000

08:07:46 581.10 751

08:07:46 581.20 586

08:07:46 581.10 576

08:08:05 581.50 3,900

08:08:05 581.50 1,000

08:08:25 581.30 2,000

08:08:25 581.30 1,181

08:08:25 581.30 1,092

08:08:43 581.30 710

08:08:43 581.30 494

08:09:43 581.30 2,000

08:09:43 581.30 1,275

08:10:03 581.20 1,887

08:10:03 581.20 500

08:10:21 581.10 1,000

08:10:21 581.10 1,000

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08:10:21581.10 448

08:10:28581.10 2,838

08:10:28581.10 1,332

08:10:38580.80 2,000

08:10:56580.60 3,257

08:10:56580.60 2,000

08:10:56580.60 208

08:11:20580.40 320

08:11:20580.40 71

08:11:39580.50 2,035

08:11:39580.50 1,967

08:11:39580.50 1,463

08:12:10581.10 2,000

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08:12:12581.00 1,618

08:12:12581.00 930

08:12:22580.90 2,865

08:12:22580.90 1,200

08:12:22580.90 700

08:12:22580.90 700

08:12:41580.50 2,000

08:12:41580.50 828

08:12:46580.40 865

08:12:50580.30 1,613

08:13:00580.20 4,081

08:13:00580.20 1,471

08:13:00580.20 1,384

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08:13:32 580.50 4,071

08:13:35 580.50 930

08:13:39 580.60 3,605

08:13:39 580.60 1,882

08:14:04 580.50 4,589

08:14:04 580.60 1,000

08:14:04 580.60 770

08:14:18 580.40 2,000

08:14:23 580.40 2,000

08:14:37 580.20 5,465

08:15:04 580.80 4,775

08:15:04 580.80 1,098

08:15:17 580.80 3,266

08:15:17 580.80 2,000

08:15:35 580.60 2,893

08:15:35 580.60 1,477

08:15:35 580.60 829

08:15:35 580.60 695

08:15:35 580.60 400

08:15:56 580.40 2,541

08:15:56 580.40 1,000

08:15:57 580.40 1,000

08:15:57 580.40 602

08:16:25 580.10 2,959

08:16:25 580.10 1,405

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08:16:41 580.00 6,699

08:16:41 579.90 620

08:17:03 579.80 780

08:17:08 579.80 2,185

08:17:08 579.80 2,000

08:17:27 579.60 2,000

08:17:27 579.60 1,213

08:17:27 579.70 1,136

08:17:27 579.50 780

08:17:42 579.40 2,939

08:17:56 579.20 1,587

08:17:56 579.20 19

08:18:03 579.60 5,013

08:18:03 579.60 1,267

08:18:03 579.60 452

08:18:30 579.60 2,000

08:18:30 579.60 779

08:18:35 579.50 1,327

08:18:51 579.40 2,000

08:18:51 579.50 1,320

08:18:51 579.50 963

08:18:51 579.40 888

08:18:51 579.50 680

08:19:39 579.50 2,000

08:19:39 579.50 1,900

08:19:39 579.50 1,565

08:19:46 579.30 4,947

08:19:48 579.30 1,068

08:19:51 579.30 27

08:19:52 579.20 5,465

08:20:09 579.20 5,268

08:20:09 579.20 197

08:20:28 579.10 5,440

08:21:00 578.90 5,465

08:21:01 578.90 4,722

08:21:07 578.90 543

08:21:28 579.00 28

08:21:37 579.20 4,219

08:21:37 579.20 1,883

08:21:42579.10 5,002

08:21:42579.10 463

08:21:43579.10 2,318

08:21:57579.40 3,247

08:22:14579.20 905

08:22:16579.20 1,600

08:22:16579.20 1,600

08:22:16579.20 874

08:22:41579.00 5,441

08:22:41579.00 24

08:23:09579.00 5,465

08:23:38579.10 2,829

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08:23:56 579.00 2,000

08:24:15 579.00 2,000

08:24:15 579.00 1,115

08:24:34 579.00 5,465

08:24:34 579.00 2,000

08:24:34 579.00 1,100

08:24:38 578.90 834

08:24:43 578.90 131

08:24:55 579.40 2,000

08:24:55 579.40 1,400

08:25:20 579.70 3,504

08:25:20 579.60 1,200

08:25:20 579.60 886

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08:25:20 579.70 756

08:25:31 579.60 4,777

08:25:53 579.40 5,314

08:26:39 580.10 681

08:27:07 580.70 1,080

08:27:07 580.70 194

08:27:23 580.70 5,212

08:27:37 580.40 5,423

08:28:00 580.30 2,700

08:28:00 580.30 1,100

08:28:00 580.30 611

08:28:25 580.10 5,465

08:28:30 580.10 696

08:28:32 580.10 109

08:28:57 579.90 1,703

08:29:01 579.90 1,410

08:29:01 579.90 1,300

08:29:01 579.90 1,146

08:29:01 579.90 603

08:29:20 579.80 5,465

08:29:35 579.70 5,344

08:29:56 579.80 2,214

08:29:56 579.80 2,187

08:29:56 579.80 800

08:29:56 579.80 264

08:30:13 579.70 4,950

08:30:13 579.70 490

08:30:44 579.70 5,019

08:30:44 579.70 446

08:31:01 579.70 3,203

08:31:01 579.70 2,262

08:31:01 579.70 1,100

08:31:23 579.70 15

08:31:26 579.70 4,464

08:32:00 579.90 3,815

08:32:00 579.90 1,650

08:32:24 579.80 5,388

08:32:58 579.80 3,164

08:32:58 579.80 1,952

08:32:58 579.80 623

08:32:58 579.80 600

08:33:57 580.50 5,141

08:34:51 580.10 2,880

08:34:51 580.10 1,400

08:34:51 580.10 605

08:35:20 580.20 5,465

08:35:50 580.30 4,802

08:36:04 580.30 5,246

08:36:51 580.20 1,300

08:36:51 580.20 1,000

08:36:56 580.30 2,000

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08:36:56580.30 1,200

08:36:56580.30 732

08:37:01580.20 5,465

08:37:01580.20 2,133

08:37:01580.20 802

08:37:16580.00 2,679

08:38:01580.00 4,965

08:38:01580.00 500

08:38:28580.00 1,200

08:38:28580.00 500

08:38:34580.00 3,662

08:38:34580.00 500

08:38:35580.00 4,965

08:38:35 580.00 500

08:39:00 579.70 454

08:39:22 580.00 2,000

08:39:22 580.00 1,300

08:39:22 580.00 1,000

08:39:22 580.00 500

08:39:22 580.00 146

08:39:46 580.30 2,000

08:39:46 580.30 1,300

08:39:46 580.30 1,200

08:39:46 580.40 673

08:40:08 580.20 4,908

08:40:20 580.40 1,344

08:40:22580.20 5,465

08:40:46580.00 4,654

08:41:23579.90 3,515

08:41:24579.90 1,950

08:41:42579.80 5,465

08:42:18579.70 1,072

08:42:56580.00 2,000

08:42:56580.00 431

08:42:56580.00 233

08:43:09580.10 1,300

08:43:09580.10 1,000

08:43:16580.00 2,917

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08:43:17 580.00 2,009

08:43:50 580.00 5,465

08:43:50 579.90 1,000

08:43:50 579.90 777

08:44:20 580.00 2,318

08:44:20 580.00 2,099

08:44:20 580.00 480

08:44:40 579.70 4,897

08:45:52 580.20 1,000

08:45:53 580.20 4,465

08:46:27 580.20 4,732

08:47:27 580.70 2,015

08:47:27 580.70 1,819

08:47:27 580.70 1,102

08:47:44 580.50 1,228

08:47:44 580.50 7

08:47:46 580.40 1,300

08:47:46 580.40 1,228

08:47:46 580.40 1,200

08:47:46 580.40 1,000

08:47:46 580.40 244

08:48:42 580.40 2,894

08:48:42 580.40 2,438

08:48:42 580.40 2,000

08:48:42 580.40 1,000

08:48:42 580.40 133

08:49:15 580.30 4,677

08:49:15 580.30 1,200

08:49:15 580.30 1,000

08:49:15 580.30 788

08:49:15 580.30 325

08:50:04 580.70 2,000

08:50:04 580.70 1,000

08:50:09 580.60 1,000

08:50:09 580.60 750

08:50:14 580.60 1,000

08:50:14 580.60 178

08:50:24 580.50 5,465

08:50:24 580.50 1,725

08:50:24 580.50 1,000

08:50:40 580.50 2,273

08:51:06 580.20 3,147

08:51:06 580.20 1,568

08:51:39 580.20 4,424

08:52:00 580.10 2,008

08:52:03 580.10 481

08:52:12 580.10 4,984

08:53:03 580.00 3,022

08:53:03 580.00 2,443

08:53:04 579.90 1,002

08:53:53 580.00 5,458

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08:54:14580.30 3,316

08:54:22580.20 2,750

08:54:22580.20 2,271

08:54:22580.20 202

08:55:06580.30 1,000

08:55:06580.30 938

08:55:06580.30 866

08:55:25580.40 1

08:55:36580.40 1,205

08:55:36580.40 1,200

08:55:36580.40 1,000

08:55:36580.40 187

08:56:14580.70 2,414

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08:56:14 580.70 2,299

08:56:45 580.50 618

08:57:02 580.50 4,043

08:57:02 580.50 2,000

08:57:02 580.50 1,422

08:57:02 580.50 1,000

08:57:02 580.50 662

08:57:29 580.40 1,968

08:57:55 580.40 3,389

08:57:55 580.40 1,065

08:57:55 580.40 929

08:58:38 580.60 5,465

08:58:38 580.60 2,750

08:58:38 580.60 2,296

08:58:38 580.60 352

08:59:17 580.60 3,796

08:59:17 580.60 1,450

08:59:41 580.60 693

08:59:44 580.60 4,151

09:01:17 580.90 5,465

09:01:17 580.90 3,715

09:01:17 580.90 1,000

09:01:17 580.90 750

09:01:28 580.90 1,000

09:01:28 580.90 750

09:01:28 580.90 700

09:01:39 581.00 2,036

09:01:39 581.00 2,007

09:01:56 581.00 2,750

09:01:56 581.00 1,507

09:01:56 581.00 1,208

09:02:02 580.80 608

09:02:09 580.80 3,725

09:02:38 580.80 426

09:03:07 581.00 5,061

09:03:29 581.00 4,751

09:03:35 581.00 1,181

09:03:35 581.00 568

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09:04:08 581.10 1,000

09:04:11 581.10 2,115

09:04:11 581.10 1,202

09:04:48 581.00 534

09:05:07 581.00 2,479

09:05:07 581.00 1,679

09:05:57 581.00 1,192

09:06:00 581.00 3,245

09:06:00 581.00 1,000

09:06:00 581.00 125

09:06:15 581.00 3,652

09:06:15 581.00 1,049

09:06:15 581.00 321

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09:06:40 581.00 1,542

09:07:28 581.10 5,175

09:07:28 581.10 259

09:07:52 580.90 5,442

09:08:38 580.90 814

09:08:39 580.90 441

09:09:42 581.30 2,000

09:09:42 581.30 1,000

09:09:46 581.20 1,600

09:09:46 581.20 1,545

09:09:46 581.20 1,482

09:09:46 581.20 1,300

09:09:46 581.20 1,000

09:10:47 581.50 5,465

09:11:25 581.50 1,248

09:11:26 581.50 4,217

09:11:43 581.40 1,124

09:12:10 581.70 4,786

09:12:10 581.70 594

09:12:26 581.50 2,629

09:12:26 581.50 2,000

09:12:52 581.40 5,465

09:13:31 581.30 5,054

09:13:31 581.30 402

09:14:22 581.30 1,000

09:14:22 581.30 889

09:14:33 581.30 4,378

09:14:46 581.20 5,266

09:15:04 581.30 5,398

09:15:51 581.30 4,748

09:15:51 581.30 190

09:16:20 581.10 979

09:16:33 581.10 4,486

09:17:27 581.00 1,047

09:17:27 581.00 1,000

09:17:28 580.90 3,203

09:17:54 580.90 1,264

09:17:54 580.90 1,200

09:17:54 580.90 1,010

09:17:54 580.90 1,000

09:17:54 580.90 214

09:17:59 580.90 1,580

09:17:59 580.90 94

09:18:31 580.80 1,000

09:18:36 580.80 2,000

09:18:36 580.80 1,000

09:18:36 580.80 857

09:18:50 580.70 5,465

09:18:50 580.70 1,500

09:18:50 580.70 1,006

09:18:50 580.70 898

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09:19:35 581.00 2,739

09:20:11 581.00 1,000

09:20:29 581.00 2,951

09:20:29 581.00 468

09:20:40 580.90 5,465

09:20:49 580.80 5,465

09:21:43 580.90 2,000

09:21:43 580.90 1,000

09:21:44 580.90 1,000

09:21:44 580.90 1,000

09:23:17 580.90 1,000

09:23:17 580.90 355

09:23:24 580.90 3,154

09:23:24 580.90 1,303

09:23:24 580.90 1,008

09:23:25 580.90 5,465

09:23:33 581.00 4

09:23:35 581.00 5,019

09:23:35 581.00 1,807

09:23:35 581.00 1,200

09:23:35 581.00 1,132

09:23:35 581.00 1,100

09:23:35 581.00 226

09:23:56 581.20 3,011

09:23:56 581.20 2,098

09:24:33 581.10 5,196

09:24:59 580.90 4,976

09:24:59 580.90 417

09:25:31 580.70 1,308

09:25:58 580.30 5,322

09:26:36 580.70 2,000

09:26:42 580.50 2,471

09:26:42 580.60 1,275

09:26:42 580.60 1,000

09:26:42 580.50 600

09:26:42 580.60 340

09:26:42 580.60 120

09:27:12 580.30 2,713

09:27:48 580.40 2,000

09:28:07 580.50 1,016

09:28:12 580.50 2,000

09:28:12 580.50 866

09:28:26 580.50 1,845

09:28:47 580.50 4,637

09:29:04 580.50 1,000

09:29:06 580.40 5,465

09:29:06 580.40 2,811

09:29:06 580.40 1,000

09:30:06 580.70 3,941

09:30:06 580.70 643

09:30:41 580.50 1,450

09:30:41 580.50 1,000

09:30:41 580.50 433

09:30:42 580.50 1,000

09:31:00 580.60 1,799

09:31:00 580.50 1,100

09:31:15 580.70 4,677

09:31:55 581.00 5,361

09:31:55 581.00 104

09:32:35 580.70 2,179

09:32:35 580.70 1,484

09:32:35 580.70 297

09:32:40 580.70 1,200

09:32:40 580.70 1,039

09:32:40 580.70 1,000

09:32:40 580.70 1,000

09:32:40 580.70 1,000

09:32:40 580.70 226

09:33:00 580.70 502

09:33:58 580.90 1,792

09:33:58 580.90 1,100

09:33:58 580.90 116

09:34:04 580.90 2,490

09:34:24 580.90 4,702

09:34:24 580.90 624

09:34:26 580.90 1,000

09:34:26 580.90 179

09:34:57 580.70 1,300

09:34:57 580.70 1,000

09:34:59 580.60 2,019

09:35:28 580.80 3,805

09:35:28 580.80 1,660

09:36:19 580.90 1,000

09:36:20 581.00 1,400

09:36:20 581.00 1,000

09:36:20 581.00 1,000

09:36:20 581.00 952

09:36:20 581.00 113

09:36:24 581.00 1,110

09:36:49 581.00 3,901

09:36:49 581.00 780

09:37:27 581.00 3,594

09:37:32 581.00 1,138

09:38:05 581.10 3,724

09:38:05 581.10 1,454

09:39:08 581.00 2,407

09:39:08 581.00 1,000

09:39:43 581.10 5,186

09:40:33 581.00 1,298

09:40:47 581.10 2,677

09:40:47 581.10 1,100

09:40:47 581.10 1,000

09:42:01581.00 4,716

09:42:01581.00 1,000

09:42:02581.00 75

09:42:24581.10 5,465

09:42:24581.10 3,133

09:43:19580.50 2,000

09:43:19580.50 551

09:43:49580.20 5,465

09:43:49580.20 1,000

09:43:49580.20 125

09:44:21579.80 5,227

09:44:46579.60 5,402

09:45:35579.60 4,988

09:45:53 579.40 5,276

09:46:52 579.60 2,000

09:46:52 579.60 1,000

09:46:57 579.60 1,794

09:46:57 579.60 1,000

09:47:23 579.30 3,791

09:47:23 579.30 952

09:47:23 579.30 722

09:48:40 579.40 4,746

09:48:40 579.40 719

09:49:19 579.40 2,642

09:49:19 579.40 1,823

09:49:19 579.40 1,000

09:49:59 579.50 3,735

09:49:59 579.50 1,730

09:50:37 579.50 3,825

09:50:37 579.50 1,253

09:50:37 579.50 387

09:51:25 579.30 2,095

09:51:25 579.30 1,345

09:51:25 579.30 1,000

09:52:06 579.30 1,611

09:52:07 579.30 2,846

09:52:07 579.30 1,008

09:52:12 579.30 1,144

09:52:31 579.30 3,123

09:52:31 579.30 1,108

09:52:58 579.40 5,206

09:52:58 579.40 259

09:53:13 579.40 1,187

09:53:46 579.60 2,849

09:53:46 579.60 1,500

09:54:13 579.50 4,009

09:54:13 579.50 2,223

09:54:13 579.50 1,292

09:54:13 579.50 164

09:54:54 579.40 4,392

09:54:54 579.40 484

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09:55:26 579.50 5,075

09:56:25 579.80 4,420

09:56:25 579.80 888

09:56:25 579.80 157

09:57:45 579.70 5,465

09:58:29 579.90 2,345

09:58:29 579.90 2,000

09:58:29 579.90 1,300

09:59:21 580.10 3,073

09:59:46 580.20 1,534

09:59:46 580.20 1,300

09:59:46 580.20 1,100

09:59:46 580.20 482

09:59:49580.10 5,346

09:59:49580.00 2,000

09:59:49580.00 1,200

09:59:49580.00 1,200

09:59:49580.00 1,065

09:59:49580.10 119

10:01:13579.90 3,268

10:01:45579.70 5,457

10:02:26579.00 5,457

10:03:06579.20 5,457

10:04:10579.40 3,086

10:04:10579.40 1,330

10:04:10579.40 94

10:04:32579.60 1,549

10:04:41579.70 2,000

10:04:49579.70 2,000

10:04:49579.70 1,000

10:04:49579.70 13

10:05:40580.10 2,000

10:05:40580.10 1,194

10:05:43580.00 1,101

10:06:18580.00 1,700

10:06:18580.00 1,000

10:06:25579.90 1,000

10:06:33579.90 768

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10:06:56 580.30 4,815

10:06:56 580.30 1,649

10:06:56 580.30 1,000

10:07:20 580.40 1,200

10:07:20 580.40 1,183

10:07:20 580.40 1,063

10:07:20 580.40 1,000

10:08:01 580.50 5,446

10:08:12 580.70 3,404

10:08:12 580.70 2,061

10:08:25 580.70 3,318

10:08:25 580.70 2,140

10:08:56 580.70 3,800

10:08:56 580.70 1,665

10:09:27 580.60 700

10:09:27 580.60 518

10:09:40 580.70 3,653

10:09:40 580.70 1,438

10:10:25 580.70 1,200

10:10:25 580.70 1,054

10:10:25 580.70 750

10:10:28 580.70 1,635

10:11:38 580.80 5,465

10:11:47 580.80 5,435

10:11:47 580.80 412

10:12:12 580.80 2,000

10:12:12580.80 646

10:12:19580.80 3,263

10:12:19580.80 1,260

10:12:19580.80 893

10:12:19580.80 49

10:12:22580.80 1,449

10:12:22580.80 359

10:12:28580.70 1,033

10:12:28580.70 334

10:12:58580.70 3,504

10:14:25581.40 5,050

10:15:23580.90 1,363

10:15:23580.90 1,000

10:15:23 580.90 674

10:15:25 580.80 1,000

10:15:41 580.80 700

10:15:41 580.80 384

10:15:58 581.00 2,000

10:15:58 581.00 1,000

10:16:01 581.00 910

10:16:02 581.00 1,306

10:16:25 580.90 2,192

10:16:25 580.90 1,448

10:16:25 580.90 1,273

10:16:25 580.90 395

10:16:25 580.90 157

10:17:30 581.00 1,200

10:17:35 581.10 3,358

10:17:35 581.10 328

10:17:36 581.10 1,033

10:17:36 581.10 750

10:19:22 580.90 1,466

10:19:22 580.90 1,336

10:19:22 580.90 923

10:19:34 581.10 758

10:19:34 581.10 750

10:20:00 581.20 2,000

10:20:19 581.40 1,000

10:20:19581.40 1,000

10:20:19581.40 680

10:20:19581.40 82

10:20:29581.30 1,200

10:20:29581.30 1,181

10:20:29581.30 1,000

10:20:29581.30 1,000

10:20:29581.30 739

10:21:07581.40 2,758

10:21:07581.40 2,177

10:21:07581.40 1,117

10:21:07581.40 2

10:21:42581.30 3,833

10:21:43 581.30 2,000

10:21:43 581.30 102

10:24:07 581.10 717

10:24:27 581.10 1,354

10:24:27 581.10 1,146

10:24:29 581.00 1,430

10:24:54 580.80 4,260

10:24:55 580.80 1,645

10:24:55 580.80 1,000

10:24:55 580.80 3

10:25:22 580.70 3,111

10:25:22 580.70 1,600

10:25:22 580.70 442

10:26:04580.30 3,939

10:26:04580.40 1,000

10:26:04580.30 472

10:26:04580.40 7

10:26:35580.40 2,298

10:26:35580.40 1,664

10:26:36580.40 1,000

10:26:36580.40 322

10:27:40580.00 3,844

10:27:40580.00 652

10:27:48579.80 2,379

10:27:49579.80 2,998

10:27:49 579.80 1,176

10:27:49 579.80 7

10:28:19 579.80 2,000

10:28:59 579.90 2,507

10:28:59 579.90 461

10:29:01 579.90 1,133

10:29:01 579.90 1,000

10:29:01 579.90 727

10:29:06 579.90 2,000

10:29:06 579.90 972

10:29:42 580.10 3,158

10:29:42 580.10 764

10:29:42 580.10 393

10:29:45 580.00 1,000

10:29:45 580.00 458

10:30:55 580.30 1,323

10:30:56 580.30 1,000

10:31:01 580.30 1,188

10:31:01 580.30 1,000

10:31:01 580.30 142

10:31:17 580.50 1,495

10:31:17 580.50 1,304

10:31:17 580.50 1,160

10:31:21 580.50 4,235

10:31:33 580.50 1,451

10:32:10 580.60 1,200

10:32:10580.60 1,156

10:32:10580.60 8

10:32:10580.60 4

10:32:13580.60 2,424

10:32:16580.60 1,220

10:32:50580.50 1,400

10:32:50580.50 1,180

10:32:50580.50 272

10:32:50580.50 8

10:32:59580.50 2,000

10:32:59580.50 1,000

10:32:59580.50 263

10:33:24580.30 3,539

10:33:24580.30 1,908

10:34:12580.60 1,000

10:34:12580.60 745

10:34:17580.60 2,000

10:34:17580.60 743

10:34:17580.60 559

10:34:17580.60 466

10:34:54580.50 806

10:35:29580.70 2,061

10:35:29580.70 1,507

10:35:34580.70 1,300

10:35:34580.70 1,200

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10:35:34 580.70 1,152

10:35:34 580.70 1,000

10:35:39 580.70 1,400

10:35:39 580.70 886

10:36:48 580.50 1,000

10:36:49 580.50 1,200

10:36:49 580.50 1,200

10:36:49 580.50 1,084

10:38:04 580.50 3,948

10:38:04 580.50 951

10:38:05 580.50 1,000

10:38:05 580.50 310

10:39:07 580.60 1,163

10:39:37 580.60 2,090

10:39:37 580.60 1,400

10:39:37 580.60 438

10:39:38 580.60 30

10:40:56 580.40 4,072

10:41:03 580.30 629

10:41:03 580.30 261

10:42:33 580.40 114

10:42:34 580.40 5,139

10:42:34 580.40 161

10:44:23 580.00 1,240

10:44:23 580.00 1,048

10:44:23 580.00 430

10:44:43 580.20 492

10:44:48 580.00 2,394

10:45:22 580.00 3,800

10:45:22 580.00 758

10:45:23 580.00 1,095

10:45:23 580.00 613

10:45:23 580.00 447

10:46:07 580.00 2,070

10:46:07 580.00 2,000

10:46:21 580.00 1,294

10:46:21 580.00 1,000

10:46:21 580.10 965

10:46:22 580.00 2,124

10:46:22580.00 425

10:46:33580.00 105

10:46:46580.00 200

10:46:47580.00 3,130

10:46:47580.00 1,900

10:48:16580.00 1,000

10:48:16580.00 609

10:48:16580.00 32

10:48:21580.00 835

10:48:21580.00 322

10:48:44580.00 2,502

10:49:23580.10 3,173

10:49:23 580.10 1,375

10:49:23 580.10 908

10:50:56 580.20 1,562

10:51:01 580.20 1,200

10:51:01 580.20 489

10:51:01 580.20 434

10:51:05 580.10 1,009

10:51:05 580.10 1,000

10:52:18 580.10 1,400

10:52:18 580.10 1,300

10:52:18 580.10 1,091

10:52:18 580.10 1,000

10:53:25 580.00 1,671

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10:54:07 579.80 3,803

10:54:18 579.90 1,502

10:54:43 579.80 866

10:54:50 579.80 3,351

10:54:56 579.80 1,110

10:55:57 580.00 408

10:56:01 579.80 1,590

10:56:23 579.90 2,377

10:59:14 580.00 846

10:59:39 580.10 4,962

10:59:39 580.10 2,000

10:59:45 580.10 3,902

11:00:56 579.80 2,560

11:00:57 579.80 1,967

11:00:59 579.80 47

11:01:00 579.80 1,200

11:01:00 579.80 530

11:01:38 580.00 3,552

11:01:38 580.00 33

11:02:49 580.10 1,000

11:02:49 580.10 342

11:04:35 579.80 3,934

11:04:35 579.80 1,181

11:05:44 579.90 2,915

11:05:44 579.90 1,526

11:05:44 579.90 1,000

11:05:44 579.90 90

11:05:44 579.90 19

11:06:48 579.80 4,344

11:06:49 579.70 1,215

11:08:56 579.70 1,048

11:09:36 579.90 1,700

11:09:42 579.80 1,148

11:09:42 579.80 1,000

11:09:42 579.80 955

11:10:57 579.80 1,794

11:10:57 579.80 1,444

11:10:57 579.80 1,228

11:10:57 579.80 520

11:10:57 579.80 304

11:11:22 579.70 4,250

11:11:53 579.80 1,532

11:11:57 579.70 1,200

11:11:57 579.70 1,193

11:11:57 579.70 1,000

11:11:58 579.70 529

11:12:08 579.70 1,111

11:12:29 579.90 2,000

11:12:29 579.90 1,287

11:12:29 579.90 757

11:12:29 579.90 700

11:12:33 579.90 3,074

11:12:33 579.90 409

11:12:45 579.90 2,376

11:14:35 579.70 1,214

11:14:35 579.70 1,000

11:14:35 579.70 950

11:14:35 579.70 899

11:14:35 579.70 553

11:14:44 579.60 2,000

11:14:44 579.60 1,000

11:15:25 579.60 1,550

11:15:25 579.60 979

11:15:29 579.60 2,936

11:16:23 579.60 801

11:16:28 579.60 2,000

11:16:28 579.60 1,088

11:16:33 579.60 1,043

11:17:02 579.60 4,858

11:17:02 579.50 1,000

11:17:02 579.50 251

11:18:13 579.30 2,696

11:18:13 579.30 1,588

11:18:37 579.30 375

11:18:42 579.30 2,000

11:18:42 579.30 670

11:18:47 579.30 2,000

11:18:47579.30 1,141

11:18:47579.30 1,066

11:19:17579.10 2,446

11:19:17579.10 1,630

11:21:08579.70 3,694

11:21:08579.70 2,600

11:21:08579.70 1,771

11:21:08579.70 1,582

11:21:08579.70 789

11:21:08579.70 494

11:21:45580.00 2,000

11:21:46580.00 1,788

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11:21:46580.00 1,200

11:21:46580.00 92

11:22:40580.00 1,794

11:22:40580.00 1,000

11:22:40580.00 1,000

11:22:40580.00 874

11:22:40580.00 787

11:23:48580.00 2,939

11:23:53580.00 858

11:24:34580.00 605

11:24:46580.00 606

11:24:59580.20 1,194

11:25:55580.50 2,083

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11:25:55 580.50 1,000

11:25:55 580.50 965

11:25:55 580.50 873

11:25:55 580.50 828

11:25:55 580.50 154

11:25:55 580.50 47

11:26:00 580.50 1,216

11:26:03 580.40 2,936

11:26:05 580.40 171

11:26:17 580.50 1,216

11:26:17 580.50 979

11:26:17 580.50 180

11:27:03 580.70 2,668

11:27:03 580.70 442

11:27:31 580.80 1,400

11:27:31 580.80 1,275

11:27:31 580.80 1,100

11:27:31 580.80 1,000

11:27:36 580.80 1,100

11:27:36 580.80 469

11:29:08 580.50 1,240

11:30:50 580.60 2,887

11:30:50 580.60 764

11:31:08 580.50 3,675

11:31:15 580.50 1,002

11:32:12 580.80 4,317

11:32:12580.80 913

11:32:41580.90 1,300

11:32:41580.90 254

11:34:29580.90 1,977

11:34:29580.90 1,228

11:34:29580.90 1,188

11:34:29580.90 475

11:37:46580.90 1,727

11:37:46580.90 333

11:38:34581.10 376

11:38:39581.10 2,860

11:39:06581.00 5,059

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11:39:06 581.00 1,000

11:39:06 581.00 150

11:40:35 581.40 1,993

11:40:35 581.40 1,900

11:40:35 581.40 384

11:40:36 581.40 1,000

11:42:05 581.60 3,702

11:42:06 581.60 1,000

11:43:12 581.80 842

11:44:42 581.90 2,570

11:44:42 581.90 1,442

11:44:42 581.90 1,000

11:44:42 581.90 670

11:46:41 581.80 2,000

11:46:41 581.80 1,000

11:46:41 581.70 1,000

11:46:41 581.70 500

11:46:41 581.70 500

11:46:41 581.80 199

11:46:41 581.70 93

11:46:49 581.70 3,771

11:46:49 581.70 500

11:46:54 581.70 723

11:46:54 581.70 500

11:47:05 581.60 3,793

11:47:05 581.60 231

11:47:33 581.70 500

11:47:38 581.70 500

11:48:37 581.70 4,200

11:48:37 581.70 500

11:49:28 581.80 1,500

11:49:28 581.80 278

11:50:24 581.90 3,663

11:50:24 581.90 1,267

11:50:24 581.90 1,000

11:50:24 581.90 182

11:51:38 581.90 78

11:51:39 581.90 3,796

11:54:27 582.00 878

11:54:36582.00 544

11:54:41582.00 2,765

11:54:41582.00 1,000

11:54:41582.00 878

11:54:41582.00 160

11:54:48581.90 1,200

11:54:48581.90 1,182

11:54:48581.90 1,000

11:54:48581.90 1,000

11:56:07582.00 878

11:56:07582.00 878

11:56:07582.00 878

11:56:07582.00 148

11:56:31582.20 1,300

11:56:31582.20 1,000

11:56:40582.10 1,000

11:56:40582.10 266

11:59:19581.90 3,495

11:59:19581.90 1,000

11:59:19581.90 260

11:59:24581.90 1,178

11:59:49582.00 841

11:59:49582.00 841

11:59:49582.00 841

11:59:49582.00 841

11:59:49 582.00 49

12:00:00 582.00 414

12:03:16 582.00 277

12:03:21 582.00 1,100

12:03:21 582.00 841

12:03:26 582.00 841

12:03:31 582.00 841

12:03:36 582.00 900

12:03:36 582.00 757

12:04:00 581.90 3,421

12:04:00 581.90 1,133

12:04:00 581.90 1

12:07:02 582.20 3,085

12:07:02 582.20 1,044

12:07:02 582.20 1,000

12:07:03 582.20 1,000

12:10:04 581.80 3,000

12:10:10 582.00 687

12:10:10 582.00 596

12:10:15 582.00 200

12:10:15 582.00 190

12:10:20 582.00 1,138

12:10:53 581.70 1,000

12:11:00 581.70 1,794

12:11:00 581.70 1,089

12:11:00 581.70 1,000

12:11:18581.70 4,070

12:11:33581.70 1,813

12:12:31581.60 3,190

12:12:31581.60 1,971

12:12:31581.60 653

12:13:13582.00 4,201

12:13:13582.00 1,264

12:13:18582.00 4,692

12:14:14582.00 1,000

12:14:14582.00 451

12:14:14582.00 72

12:14:36581.90 1,124

12:14:37 581.90 1,692

12:14:37 581.90 885

12:15:25 581.80 4,505

12:15:30 581.80 2,123

12:15:52 581.90 363

12:16:36 582.00 3,167

12:16:36 582.00 1,000

12:16:36 582.00 580

12:17:15 582.00 4,382

12:18:49 582.10 1,794

12:18:49 582.10 1,200

12:18:49 582.10 1,000

12:18:49 582.10 1,000

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12:18:49582.10 1,000

12:23:51581.90 1,200

12:24:31582.00 3,188

12:24:32582.00 1,600

12:24:32582.00 1,000

12:25:02582.00 1,529

12:25:02582.00 1,005

12:25:11582.00 663

12:25:11582.00 489

12:31:00582.10 1,619

12:31:00582.10 1,593

12:31:00582.10 948

12:31:12582.20 821

12:31:12582.20 477

12:31:12582.20 155

12:33:35582.10 2,552

12:33:35582.10 1,117

12:33:35582.10 1,105

12:33:35582.10 602

12:34:18581.90 860

12:34:44582.00 250

12:34:54582.20 813

12:34:54582.20 804

12:35:00582.20 2,000

12:35:00582.20 1,000

12:35:00582.20 203

12:37:54 582.00 2,284

12:37:54 582.00 1,450

12:37:54 582.00 676

12:39:01 581.70 2,716

12:39:01 581.70 2,050

12:39:08 581.70 702

12:39:09 581.70 1,100

12:39:09 581.70 200

12:39:09 581.70 121

12:39:14 581.50 1,300

12:39:14 581.50 65

12:39:21 581.40 1,400

12:39:29581.40 1,432

12:39:29581.40 1,057

12:39:29581.40 489

12:39:30581.40 1,356

12:39:35581.30 1,252

12:39:50581.40 1,590

12:41:13581.50 3,402

12:41:13581.50 1,794

12:41:13581.50 136

12:43:19581.10 1,900

12:43:19581.10 1,767

12:43:19581.10 119

12:43:40580.80 1,000

12:43:40 580.90 1,000

12:43:40 580.90 88

12:45:09 581.00 2,486

12:45:09 581.00 1,921

12:46:55 580.70 477

12:47:11 581.00 2,000

12:47:16 581.10 3,023

12:47:16 581.10 2,932

12:47:16 581.10 2,072

12:48:39 581.00 1,000

12:48:39 581.00 347

12:52:04 581.00 3,862

12:52:05 580.90 1,000

12:52:05 580.90 900

12:53:59 580.70 2,850

12:53:59 580.70 706

12:54:10 580.60 1,100

12:54:10 580.60 454

12:54:48 580.70 969

12:54:53 580.70 2,000

12:54:58 580.70 488

12:55:03 580.70 1,000

12:55:03 580.70 835

12:55:31 580.50 3,323

12:55:31 580.50 1,000

12:55:32 580.50 1,675

12:57:59 580.30 4,030

12:57:59 580.30 1,000

12:57:59 580.30 252

13:00:49 580.40 1,000

13:00:49 580.40 750

13:00:51 580.40 2,125

13:01:00 580.40 1,200

13:01:00 580.40 1,000

13:01:00 580.40 141

13:02:34 580.20 1,342

13:02:34 580.20 950

13:02:34 580.20 843

13:02:34580.20 193

13:03:20580.40 1,352

13:07:58580.10 4,499

13:07:59580.10 1,543

13:10:34580.20 3,431

13:10:34580.20 382

13:13:32579.80 1,078

13:14:12579.90 1,139

13:14:12579.90 871

13:14:17579.90 2,000

13:14:17579.90 1,169

13:14:17579.90 149

13:17:42579.70 4,168

13:17:46579.70 617

13:19:05579.30 1,794

13:19:05579.30 1,079

13:19:05579.30 1,000

13:19:05579.30 940

13:19:13579.20 1,000

13:19:13579.20 398

13:19:13579.20 216

13:23:01579.20 4,307

13:23:01579.20 472

13:24:12579.00 1,084

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16:19:09 581.70 39

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

Enquiries to:

Loren Wulfsohn

Shareholder Services Team

+ 44 (0) 207 991 8918

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: 5 September 2016