

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
6 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

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buyback programme announced on 4 August 2016.

Date of purchase: 6 September 2016

Number of ordinary shares of US\$0.50 each purchased: 3,697,223

Highest price paid per share: £5.8230

Lowest price paid per share: £5.6790

Volume weighted average price paid per share: £5.7438

Following the purchase of these shares, the Company holds 53,426,904 of its ordinary shares in treasury and has 19,872,009,119 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,872,009,119. 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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08:01:05	581.80	475
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08:01:10	581.70	250
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08:01:10	581.70	2,746
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08:01:13	581.70	1,515
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08:01:41 581.60 1,229

08:01:41 581.60 5,530

08:01:56 581.70 4,873

08:02:52 581.70 149

08:02:52 581.70 1,550

08:02:52 581.70 381

08:02:52 581.70 3,450

08:02:52 581.70 944

08:02:52 581.70 2,470

08:03:15 582.30 1,570

08:03:15 582.30 2,000

08:03:20 582.30 1,436

08:03:20 582.30 259

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08:04:29 581.90 643

08:04:29 581.90 1,200

08:04:29 581.90 3,322

08:04:57 581.40 1,326

08:05:01 581.60 1,255

08:05:01 581.60 2,000

08:05:01 581.60 2,218

08:05:06 581.40 4,745

08:05:21 581.40 60

08:05:21 581.40 2,700

08:05:26 581.30 1,310

08:05:31 581.30 416

08:05:31 581.30 1,313

08:05:34 581.00 3,050

08:05:34 581.00 779

08:05:34 581.00 340

08:05:35 581.30 1,052

08:05:51 581.20 1,232

08:06:08 581.10 5,530

08:06:29 580.90 5,530

08:06:45 580.80 5,530

08:07:09 581.00 1,828

08:07:09 581.00 3,783

08:07:25 580.80 5,530

08:07:48 580.90 432

08:07:48 580.90 1,253

08:07:58 580.90 1,475

08:07:58 580.90 1,837

08:08:09 580.90 66

08:08:14 580.80 181

08:08:19 580.90 1,406

08:08:19 580.90 2,200

08:08:19 580.90 2,675

08:08:19 580.90 115

08:09:05 580.90 1,048

08:09:05 580.90 1,093

08:09:05 580.90 1,928

08:09:05 580.90 876

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08:09:25 581.00 35

08:09:30 581.00 610

08:09:57 581.00 5,524

08:11:17 581.10 1,114

08:11:17 581.10 1,422

08:11:17 581.10 434

08:11:17 581.10 279

08:11:17 581.10 1,143

08:11:25 581.00 328

08:11:25 581.00 1,000

08:12:09 580.60 1,143

08:12:09 580.60 4,112

08:12:28 580.50 94

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08:12:52 580.50 367

08:12:52 580.50 2,939

08:12:54 580.70 540

08:12:54 580.70 2,000

08:13:43 580.70 1,000

08:13:48 580.60 433

08:13:54 580.50 3,000

08:14:01 580.60 1,616

08:14:09 580.40 1,700

08:14:15 580.40 1,588

08:14:16 580.40 1,157

08:14:25 580.20 1,192

08:14:28 580.40 1,919

08:14:29580.50 833

08:14:29580.50 2,099

08:14:31580.10 3,606

08:14:31580.10 687

08:14:34580.20 883

08:14:34580.20 879

08:14:54580.10 1,815

08:14:54580.10 3,469

08:16:02579.60 3,566

08:16:42579.50 1,922

08:16:46579.50 314

08:16:47579.50 2,000

08:16:47579.50 886

08:16:50 579.50 1,636

08:16:50 579.50 1,608

08:16:53 579.40 1,182

08:16:54 579.50 191

08:16:55 579.50 1,576

08:16:55 579.50 1,183

08:17:12 579.50 1,392

08:17:14 579.60 198

08:17:14 579.60 1,034

08:17:24 579.60 1,167

08:17:49 579.50 1,434

08:17:55 579.50 623

08:17:55 579.50 4,196

08:18:11 579.10 2,623

08:18:12 579.10 2,291

08:18:12 579.10 2,907

08:18:15 579.10 5,530

08:18:44 579.20 5,036

08:18:44 579.20 494

08:19:14 579.20 1,170

08:19:18 579.20 4,342

08:19:18 579.20 18

08:19:41 579.30 418

08:19:41 579.30 2,334

08:19:41 579.30 3,134

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08:20:03 579.50 1,549

08:20:03 579.50 10

08:20:08 579.40 218

08:20:17 579.30 2,544

08:20:18 579.30 977

08:20:18 579.30 5,530

08:20:40 579.30 4,281

08:20:40 579.30 1,249

08:21:14 579.50 951

08:21:14 579.50 4,579

08:21:23 579.30 5,457

08:21:45 579.20 4,534

08:21:45 579.20 996

08:22:21 579.40 3,220

08:22:21 579.40 2,240

08:22:21 579.40 70

08:22:50 579.40 5,530

08:23:06 579.70 305

08:23:06 579.70 5,225

08:23:19 579.30 3,032

08:23:48 579.20 1,106

08:24:18 579.20 1,143

08:24:23 579.20 1,126

08:24:53 579.20 3,529

08:25:03 579.20 2,974

08:25:04 579.20 1,760

08:25:04579.20 1,135

08:25:15579.10 3,531

08:25:15579.10 902

08:25:15579.10 1,214

08:25:18579.10 37

08:25:18579.10 1,083

08:25:23579.10 1,086

08:25:30578.90 3,208

08:25:36579.10 272

08:25:38578.90 230

08:25:38578.90 1,300

08:25:38578.90 1,200

08:25:38578.90 800

08:25:38578.90 2,000

08:25:48578.80 3,080

08:25:54579.00 1,038

08:25:54579.00 1,713

08:25:54579.00 500

08:26:20579.00 2,580

08:26:20579.00 849

08:26:20579.00 1,900

08:26:33578.80 1,306

08:28:44579.00 3,071

08:28:46579.00 715

08:28:46579.00 806

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08:28:46 579.00 1,394

08:28:53 579.00 1,465

08:29:26 579.00 1,126

08:30:45 579.10 2,356

08:30:55 579.00 497

08:30:55 579.00 864

08:30:55 579.00 251

08:31:19 578.90 553

08:31:19 578.90 679

08:31:19 578.90 68

08:31:19 578.90 1,172

08:32:09 579.30 2,000

08:32:26 579.30 781

08:32:35 579.30 277

08:33:28 579.50 1,000

08:33:28 579.50 2,000

08:33:32 579.40 130

08:33:32 579.40 512

08:33:32 579.40 2,818

08:33:32 579.40 1,200

08:33:32 579.40 1,000

08:33:35 579.50 202

08:33:40 579.50 69

08:34:02 579.40 1,263

08:34:02 579.40 382

08:34:02 579.40 1,270

08:34:42 579.40 960

08:34:43 579.40 1,129

08:34:43 579.40 1,225

08:34:43 579.40 1,200

08:36:53 579.20 179

08:36:53 579.20 3,066

08:36:53 579.20 751

08:38:09 579.10 114

08:38:24 579.20 5,154

08:38:49 579.10 3,463

08:38:49 579.10 1,678

08:39:17 579.10 732

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08:40:18579.40 1,182

08:40:18579.40 3

08:40:33579.40 1,000

08:40:38579.40 1,000

08:40:38579.40 1,160

08:40:38579.40 1,299

08:42:00579.30 259

08:42:00579.30 1,046

08:42:00579.30 30

08:42:00579.30 1,475

08:42:00579.30 1,783

08:42:00579.30 1,951

08:43:15579.00 457

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08:44:09 579.20 835

08:44:09 579.20 338

08:44:09 579.20 1,167

08:44:09 579.20 728

08:44:25 579.30 2,301

08:44:26 579.30 1,337

08:45:23 579.50 360

08:45:28 579.50 120

08:45:28 579.50 1,000

08:45:43 579.50 2,000

08:46:04 579.40 2,060

08:46:08 579.40 1,917

08:46:13 579.50 35

08:46:13 579.50 1,751

08:46:13 579.50 37

08:47:21 579.50 4,584

08:48:39 579.50 422

08:48:39 579.50 1,327

08:48:40 579.50 1,107

08:48:40 579.50 638

08:48:40 579.50 970

08:48:40 579.50 782

08:48:49 579.40 1,502

08:48:49 579.40 3,603

08:49:07 579.50 1,320

08:50:03 579.50 3,400

08:50:04579.50 618

08:50:04579.50 2,000

08:53:11579.40 2,773

08:53:11579.40 147

08:53:11579.40 294

08:53:11579.40 147

08:53:11579.40 296

08:54:11579.70 1,000

08:55:59579.70 210

08:56:01579.70 1,000

08:56:01579.70 1,000

08:56:01579.70 2,357

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08:56:01 579.70 2,500

08:56:43 579.60 3,984

08:57:40 579.30 1,000

08:57:40 579.30 2,000

08:57:47 579.30 3,438

08:58:20 579.30 1,213

08:58:20 579.30 482

08:58:20 579.30 1,000

08:58:20 579.30 4,818

08:58:25 579.20 392

08:58:25 579.20 1,200

08:58:25 579.20 1,100

08:58:40 579.20 1,123

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08:58:40 579.20 4,415

08:58:59 579.00 4,886

08:59:06 579.00 1,205

08:59:19 578.80 1,676

08:59:21 578.90 1,451

08:59:21 578.90 2,556

08:59:21 578.90 1,523

08:59:22 578.90 1,523

08:59:27 579.00 151

08:59:30 578.90 2,360

08:59:30 578.90 356

08:59:32 579.00 3,313

09:00:00 579.10 1,000

09:00:39 579.20 1,436

09:00:39 579.20 1,272

09:00:39 579.20 1,000

09:00:39 579.20 2,000

09:01:10 579.10 1,192

09:01:10 579.10 2,000

09:01:10 579.10 911

09:01:15 579.10 100

09:01:20 579.10 1,000

09:01:40 579.10 1,692

09:01:40 579.10 1,000

09:01:45 579.10 1,000

09:01:56 579.00 1,000

09:02:13 579.00 1,286

09:02:13 579.00 1,300

09:02:13 579.00 950

09:02:13 579.00 1,000

09:02:13 578.90 1,000

09:02:13 578.90 2,000

09:02:37 579.00 324

09:02:37 579.00 1,000

09:02:37 579.00 3,400

09:03:24 578.80 1,162

09:03:24 578.80 4,255

09:03:39 579.00 456

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09:03:39 579.00 2,224

09:03:39 579.00 850

09:03:39 579.00 2,000

09:04:30 578.90 675

09:04:30 578.90 3,733

09:04:54 578.90 5,530

09:05:02 579.00 1,237

09:05:12 579.10 1,000

09:05:12 579.10 2,345

09:05:12 579.10 2,000

09:05:34 579.20 5,530

09:06:00 579.00 554

09:06:52 579.00 4,880

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09:06:52 579.00 650

09:07:44 579.10 5,092

09:09:03 579.00 4,600

09:09:03 579.00 1,163

09:09:04 579.00 353

09:09:04 579.00 1,000

09:11:39 578.80 1,045

09:11:39 578.80 999

09:11:39 578.80 1,000

09:11:40 578.70 67

09:11:40 578.70 1,400

09:12:29 578.80 4,671

09:15:25 579.00 1,000

09:15:25 579.00 2,300

09:15:36 579.00 109

09:15:36 579.00 1,200

09:15:36 579.00 1,645

09:17:47 579.00 1,000

09:17:47 579.00 439

09:17:47 579.00 589

09:17:52 579.00 1,000

09:17:52 579.00 167

09:17:59 579.00 1,381

09:20:10 579.00 187

09:20:10 579.00 2,555

09:20:10 579.00 1,300

09:20:10 579.00 1,149

09:20:17 578.90 330

09:20:17 578.90 1,684

09:22:52 579.20 1,915

09:22:52 579.20 1,495

09:23:57 579.10 1,196

09:24:40 579.00 1,194

09:24:40 579.00 241

09:24:40 579.00 4,428

09:27:54 578.80 3,171

09:27:54 578.80 1,019

09:28:11 578.90 1,369

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09:31:40 579.00 4,533

09:34:02 578.80 159

09:34:02 578.80 1,200

09:34:02 578.80 5,295

09:34:35 578.70 1,100

09:34:36 578.70 2,557

09:34:39 578.70 1,155

09:35:41 579.00 1,848

09:35:47 579.00 1,000

09:35:47 579.00 1,200

09:36:44 579.10 226

09:36:44 579.10 1,000

09:36:44 579.10 4,416

09:37:59 579.10 5,030

09:39:50 578.90 2,453

09:39:50 578.90 2,204

09:40:12 578.90 1,886

09:41:54 578.90 1,751

09:42:15 578.90 965

09:42:21 578.90 876

09:42:23 578.90 36

09:42:59 579.00 3

09:43:23 579.10 2,000

09:43:23 579.10 5,057

09:43:23 579.10 473

09:43:25 579.10 1,007

09:43:25 579.10 1,000

09:43:25 579.10 1,100

09:43:25 579.10 1,200

09:45:12 578.80 1,185

09:45:14 578.80 1,654

09:45:14 578.80 1,900

09:45:57 578.80 1,781

09:47:55 578.30 200

09:48:01 578.30 2,005

09:48:02 578.30 475

09:48:02 578.30 1,121

09:48:30 578.20 1,153

09:49:00 578.20 1,900

09:49:02 578.20 767

09:49:05 578.20 875

09:49:28 578.20 285

09:49:28 578.20 1,900

09:50:58 578.40 912

09:50:58 578.40 4,618

09:52:40 578.30 54

09:52:40 578.30 4,447

09:53:01 578.30 210

09:53:01 578.30 1,000

09:53:31 578.20 4,401

09:53:31 578.20 1,129

09:53:35 578.20 5,530

09:53:42 578.10 5,530

09:53:50 577.90 5,530

09:55:18 577.70 1,215

09:55:18 577.70 3,290

09:55:41 577.60 971

09:55:41 577.60 1,272

09:55:41 577.60 4,923

09:55:41 577.60 590

09:56:14 577.60 2,000

09:56:20 577.60 1,265

09:56:47 577.80 2,000

09:56:52 577.80 1,949

09:57:06 577.90 1,000

09:57:06 577.90 595

09:57:25 577.90 1,000

09:57:25 577.90 5,530

09:59:00 578.20 1,100

09:59:00 578.20 1,200

09:59:10 578.20 116

09:59:10 578.20 659

10:00:07 578.30 1,419

10:00:07 578.30 452

10:00:07 578.30 1,370

10:00:07 578.30 2,000

10:00:09 578.30 2,558

10:00:09 578.30 811

10:00:09 578.30 289

10:00:27 578.30 54

10:00:28 578.30 2,107

10:00:59 578.30 1,397

10:02:07 578.20 2,124

10:02:07 578.20 3,135

10:02:08 578.20 927

10:03:28 578.30 1,710

10:03:28 578.30 3,800

10:05:18 577.90 1,730

10:05:18 577.90 3,800

10:07:12 577.60 1,213

10:07:23 577.80 473

10:07:23 577.80 275

10:07:58 578.50 1,917

10:07:59 578.50 3,613

10:08:38 578.20 1,000

10:08:38 578.20 1,100

10:08:38 578.20 2,000

10:08:55 578.30 434

10:08:55 578.30 1,000

10:09:04 578.20 5,530

10:10:48 578.20 1,433

10:10:48 578.20 1,414

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10:11:00578.20 1,400

10:11:14578.20 1,274

10:13:31578.20 5,098

10:14:23578.40 370

10:14:28578.40 1,300

10:14:28578.40 1,000

10:14:33578.30 189

10:14:41578.30 1,011

10:14:46578.30 1,200

10:14:46578.30 352

10:14:51578.30 150

10:14:51578.30 193

10:16:32578.60 1,000

10:16:32 578.60 300

10:16:55 578.80 3,131

10:17:07 578.80 974

10:17:07 578.80 1,100

10:17:07 578.80 1,100

10:17:07 578.80 1,000

10:17:07 578.80 1,200

10:17:12 578.80 1,000

10:17:52 578.80 215

10:17:54 578.80 100

10:17:56 578.80 2,802

10:17:56 578.80 1,408

10:19:20 579.40 1,302

10:19:20 579.40 4,228

10:19:55 579.50 243

10:19:55 579.50 649

10:20:16 579.60 221

10:20:16 579.60 1,167

10:20:16 579.60 1,000

10:20:16 579.60 2,000

10:20:25 579.50 1,305

10:20:25 579.50 1,200

10:20:25 579.50 1,000

10:20:25 579.50 2,000

10:22:51 579.30 1,559

10:22:51 579.30 3,735

10:22:52 579.30 1,000

10:26:46 578.90 1,213

10:26:52 579.00 1,404

10:27:11 579.00 1,409

10:28:15 578.70 1,416

10:28:15 578.70 1,300

10:28:43 578.80 2,067

10:28:43 578.80 761

10:32:50 578.70 1,300

10:32:50 578.70 1,000

10:32:50 578.70 842

10:32:50 578.70 276

10:33:00 578.80 440

10:33:00 578.80 2,000

10:34:57 578.70 3,829

10:35:19 578.70 560

10:35:19 578.70 1,000

10:37:55 578.70 4,297

10:39:39 578.70 1,120

10:41:45 578.80 3,855

10:41:45 578.80 744

10:42:07 578.90 1,125

10:44:17 579.10 755

10:44:17 579.10 1,290

10:44:17 579.10 1,297

10:44:38579.10 403

10:44:38579.10 1,734

10:46:13578.80 4,181

10:49:40578.90 830

10:49:40578.90 3,453

10:49:57579.00 1,000

10:50:00578.90 5,530

10:50:02578.90 1,238

10:51:05579.10 2,000

10:51:57579.10 10

10:51:57579.10 2,000

10:51:57579.10 1,000

10:54:22578.70 1,099

10:54:33 578.70 1,424

10:54:42 578.70 1,621

10:58:02 578.80 3,140

10:58:02 578.80 1,425

10:59:45 578.70 2,778

10:59:45 578.70 1,400

10:59:45 578.70 1,000

10:59:50 578.70 1,118

11:02:36 578.60 229

11:02:36 578.60 120

11:02:36 578.60 300

11:02:36 578.60 2,000

11:02:36 578.60 2,160

11:02:36 578.60 1,046

11:02:36 578.60 1,000

11:02:36 578.60 2,000

11:03:05 578.50 6

11:03:05 578.50 1,765

11:04:34 578.50 2,998

11:04:34 578.50 591

11:04:34 578.50 2,577

11:04:57 578.50 1,058

11:04:57 578.50 1,524

11:05:02 578.50 855

11:05:02 578.50 1,751

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11:05:07 578.50 2,666

11:05:07 578.50 760

11:05:07 578.50 1,824

11:06:43 578.60 675

11:06:43 578.60 2,557

11:06:43 578.60 2,298

11:06:43 578.60 2,058

11:06:43 578.60 3,472

11:06:49 578.60 1,000

11:06:49 578.60 1,200

11:07:26 578.50 2,693

11:07:33 578.50 1,317

11:08:02 578.40 1,139

11:08:02 578.40 2,773

11:08:02 578.40 1,721

11:10:17 577.60 3,950

11:10:20 577.60 891

11:12:38 578.00 97

11:12:38 578.00 1,200

11:12:38 578.00 1,730

11:12:38 578.00 3,800

11:15:54 578.10 2,385

11:15:54 578.10 1,061

11:17:01 578.10 189

11:17:01 578.10 1,000

11:20:56 577.90 4,511

11:21:00577.90 1,035

11:21:00577.90 1,000

11:21:00577.90 2,000

11:22:15577.90 1,324

11:24:08578.10 6

11:24:08578.10 1,237

11:26:11577.90 1,179

11:26:17577.90 1,887

11:27:14577.90 1,354

11:27:14577.90 5,530

11:27:32577.80 1,739

11:27:33577.80 1,535

11:28:25577.90 2,214

11:28:25 577.90 269

11:29:04 577.90 1,155

11:29:15 577.90 1,272

11:29:35 577.90 195

11:29:35 577.90 1,000

11:29:35 577.90 3,103

11:33:15 578.00 1,000

11:33:15 578.00 1,300

11:33:20 578.00 1,178

11:33:20 578.00 2,000

11:35:22 578.00 1,038

11:35:22 578.00 3,417

11:37:35 578.00 3,374

11:37:35 578.00 2,156

11:39:00 578.20 183

11:39:00 578.20 1,000

11:39:00 578.20 2,112

11:39:00 578.20 2,130

11:39:00 578.20 1,000

11:41:15 577.80 76

11:41:15 577.80 241

11:41:15 577.80 950

11:41:15 577.80 817

11:41:15 577.80 1,248

11:41:15 577.80 1,000

11:41:15 577.70 1,000

11:41:15 577.70 198

11:41:20 577.80 2,910

11:41:23 577.80 3,350

11:41:23 577.80 2,180

11:41:25 577.90 1,283

11:41:25 577.90 2,000

11:41:35 577.90 435

11:41:35 577.90 1,283

11:41:37 577.80 2,124

11:41:41 577.80 1,346

11:41:44 577.80 684

11:41:44 577.80 1,766

11:41:44577.80 3,764

11:41:44577.80 1,049

11:43:12578.10 766

11:43:12578.10 4,764

11:43:49577.90 250

11:43:49577.90 1,200

11:43:49577.90 1,000

11:43:49577.90 2,000

11:45:01577.80 1,905

11:45:01577.80 2,627

11:45:01577.80 4,858

11:45:01577.80 107

11:45:11577.80 1,017

11:45:11577.80 950

11:45:11577.80 1,000

11:45:34577.80 1,531

11:45:36577.80 3,999

11:46:11577.80 2,600

11:46:11577.80 2,927

11:47:00578.10 1,000

11:47:00578.10 2,000

11:47:05578.10 1,000

11:47:48578.10 592

11:47:48578.10 338

11:47:48578.10 1,200

11:47:48 578.10 1,200

11:47:48 578.10 1,200

11:47:48 578.10 1,000

11:47:53 578.10 1,227

11:48:31 578.20 607

11:48:31 578.20 3,800

11:48:50 578.10 1,200

11:48:50 578.10 2,000

11:49:05 578.10 2,462

11:49:27 578.00 1,000

11:49:27 578.00 2,000

11:49:32 578.00 1,000

11:49:32 578.00 2,000

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11:50:42 578.10 1,000

11:52:35 578.20 4,326

11:52:35 578.20 2,000

11:53:09 578.10 1,205

11:53:09 578.10 3,053

11:53:09 578.10 993

11:54:15 578.10 3,848

11:54:17 578.10 1,000

11:58:28 577.90 535

11:58:28 577.90 926

11:58:28 577.90 928

11:58:30 577.90 978

11:58:30 577.90 697

11:58:34 577.90 527

11:58:34 577.90 929

12:02:52 577.80 2,000

12:03:14 577.80 2,490

12:03:33 578.00 77

12:03:33 578.00 2,153

12:03:33 578.00 1,300

12:03:33 578.00 2,000

12:03:38 578.00 1,148

12:04:26 578.10 82

12:04:26 578.10 1,068

12:04:27 578.10 1,969

12:04:27 578.10 1,201

12:04:51 577.80 2,580

12:04:51 577.80 950

12:04:51 577.80 2,000

12:05:18 577.90 211

12:05:31 577.90 571

12:05:31 577.90 1,154

12:05:31 577.90 1,985

12:07:32 577.80 5,028

12:07:32 577.80 502

12:07:33 577.80 671

12:07:33 577.80 1,000

12:07:35 577.90 1,000

12:07:35 577.90 1,272

12:07:35 577.90 1,166

12:07:35 577.90 1,540

12:07:40 577.90 126

12:07:40 577.90 1,272

12:07:40 577.90 1,284

12:08:03 577.90 1,658

12:08:04 577.90 1,400

12:08:04 577.90 1,200

12:11:14 578.00 78

12:11:14 578.00 1,300

12:11:14 578.00 4,512

12:14:36 578.10 979

12:14:36578.10 476

12:14:36578.10 2,601

12:14:36578.10 1,001

12:14:36578.10 473

12:15:07578.10 1,126

12:15:52578.10 1,401

12:16:39578.20 1,841

12:16:39578.20 682

12:18:18578.40 1,260

12:18:18578.40 1,272

12:18:18578.40 1,300

12:18:18578.40 561

12:18:18578.40 1,000

12:18:18 578.40 1,422

12:20:09 578.20 1,024

12:20:09 578.20 2,429

12:20:17 578.10 1,298

12:20:28 578.00 347

12:20:28 578.00 2,225

12:20:28 578.00 1,562

12:20:28 578.00 2,225

12:20:28 578.00 487

12:20:28 578.00 241

12:20:33 578.00 1,613

12:20:33 578.00 2,225

12:22:41 577.90 1,413

12:22:54 577.90 945

12:22:54 577.90 1,364

12:22:54 577.90 1,284

12:25:01 578.00 140

12:25:01 578.00 198

12:25:01 578.00 1,288

12:25:06 578.00 1,973

12:25:06 578.00 67

12:25:06 578.00 3,038

12:26:06 578.20 3,663

12:26:48 578.20 1,000

12:29:37 578.00 1,000

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12:29:42 578.00 1,000

12:29:49 578.00 1,000

12:29:54 578.00 1,464

12:29:54 578.00 1,278

12:29:54 578.00 1,000

12:32:37 578.00 182

12:32:37 578.00 1,000

12:32:37 578.00 1,666

12:32:37 578.00 2,000

12:33:12 578.10 1,850

12:33:12 578.10 2,000

12:33:17 578.10 1,260

12:34:36 578.00 3,035

12:34:36 578.00 2,835

12:34:40 577.90 545

12:34:52 578.00 3,267

12:34:52 578.00 2,835

12:35:09 578.00 1,489

12:35:09 578.00 2,835

12:35:47 578.00 1,254

12:35:47 578.00 2,554

12:35:55 578.00 890

12:35:55 578.00 1,000

12:36:50 577.90 1,225

12:36:50 577.90 2,570

12:36:52 577.90 400

12:37:11 578.00 484

12:37:11 578.00 1,000

12:38:53 578.00 65

12:38:53 578.00 1,200

12:38:53 578.00 3,868

12:41:40 578.00 1,788

12:41:45 578.00 1,137

12:41:45 578.00 567

12:41:50 578.00 510

12:41:50 578.00 434

12:41:50 578.00 727

12:41:50 578.00 222

12:43:17 578.30 4,558

12:43:17578.30 1,300

12:43:17578.30 29

12:43:17578.20 1,100

12:43:21578.10 2,083

12:43:21578.10 883

12:43:23578.10 648

12:46:49578.10 858

12:46:49578.10 1,000

12:46:49578.10 5,338

12:49:38577.90 524

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12:50:02578.00 2,724

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12:50:02 578.00 1,000

12:50:02 578.00 1,300

12:51:55 578.20 1,000

12:52:24 578.30 85

12:52:24 578.30 232

12:52:35 578.30 730

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12:52:35 578.30 1,000

12:52:35 578.30 2,500

12:52:42 578.30 1,000

12:52:42 578.30 1,000

12:52:49 578.30 1,282

12:53:47 578.20 1,544

12:53:47 578.20 1,100

12:53:47 578.20 1,400

12:53:47 578.20 1,202

12:53:48 578.20 2,283

12:55:05 578.40 1,000

12:55:05 578.40 2,000

12:55:10 578.40 664

12:55:10 578.40 1,033

12:58:16 578.30 1,000

12:58:16 578.30 4,602

12:59:56 578.30 3,834

13:00:23 578.20 63

13:00:23 578.20 1,213

13:02:20 578.00 1,000

13:02:21 578.00 2,833

13:02:21 578.00 2,220

13:03:23 578.00 910

13:03:46 578.20 883

13:03:46 578.20 750

13:03:46 578.20 1,237

13:03:46 578.20 220

13:03:46 578.20 1,780

13:05:40 578.10 981

13:05:40 578.10 1,000

13:05:41 578.10 1,626

13:06:51 578.10 1,232

13:11:00578.60 221

13:11:00578.60 1,000

13:11:00578.60 1,133

13:11:00578.60 1,330

13:11:05578.60 120

13:11:05578.60 1,397

13:11:05578.60 1,000

13:11:05578.60 222

13:11:05578.60 236

13:11:25578.50 2,185

13:11:25578.50 1,000

13:12:58578.50 587

13:12:58 578.50 750

13:14:54 578.30 391

13:14:54 578.30 1,988

13:14:54 578.30 950

13:14:54 578.30 1,000

13:15:45 578.40 191

13:15:45 578.40 1,711

13:17:27 578.30 3,326

13:18:00 578.30 563

13:18:00 578.30 1,000

13:22:01 578.10 1,018

13:22:01 578.10 1,458

13:22:01 578.10 487

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13:22:01 578.10 1,000

13:22:11 578.00 169

13:22:11 578.00 1,000

13:22:11 578.00 212

13:24:31 577.90 1,203

13:24:41 578.00 3,188

13:27:10 578.10 300

13:27:10 578.10 2,123

13:27:10 578.10 1,000

13:27:15 578.10 1,562

13:27:15 578.10 2,000

13:29:55 578.10 3,794

13:31:01 578.00 1,201

13:34:49 578.00 684

13:34:49 578.00 1,000

13:34:49 578.00 1,704

13:34:49 578.00 1,432

13:37:10 577.90 2,186

13:37:10 577.90 1,000

13:37:10 577.90 743

13:37:10 577.90 200

13:37:10 577.90 626

13:37:14 577.80 193

13:37:24 577.80 1,497

13:39:07 577.60 4,459

13:40:44 577.30 1,064

13:40:44 577.30 1,488

13:40:44 577.30 1,489

13:40:44 577.30 1,489

13:40:45 577.30 2,563

13:41:05 577.30 1,224

13:41:05 577.30 1,000

13:41:23 577.30 1,189

13:41:23 577.30 367

13:41:45 577.30 292

13:41:50 577.30 489

13:41:50 577.30 2,855

13:41:50 577.30 1,190

13:41:50577.30 1,482

13:41:50577.30 1,000

13:41:56577.20 2,000

13:42:01577.20 1,788

13:42:01577.20 2,000

13:42:14577.40 357

13:42:14577.40 2,000

13:42:19577.40 487

13:44:11577.50 200

13:44:11577.50 756

13:44:11577.50 263

13:44:11577.50 1,000

13:44:11577.50 487

13:44:11577.50 492

13:44:11577.50 215

13:44:11577.50 2,562

13:44:11577.50 194

13:50:20577.50 1,378

13:50:20577.50 1,076

13:50:20577.50 2,240

13:52:44577.90 1,200

13:52:44577.90 1,000

13:52:49577.90 562

13:52:49577.90 950

13:52:49577.90 3,271

13:52:54577.80 201

13:52:54 577.80 1,000

13:52:59 577.80 1,384

13:52:59 577.80 1,000

13:52:59 577.80 2,000

13:53:29 577.70 3,980

13:54:20 577.60 1,219

13:58:12 577.70 271

13:58:12 577.70 1,000

13:58:12 577.70 2,837

13:58:12 577.70 1,157

14:00:22 577.70 1,000

14:00:22 577.70 1,167

14:00:22 577.70 1,000

14:00:27 577.70 1,167

14:01:39 577.70 1,305

14:02:46 577.90 1,065

14:04:45 577.90 617

14:04:45 577.90 3,070

14:06:57 577.90 500

14:07:42 578.00 160

14:07:59 578.00 768

14:07:59 578.00 3,800

14:11:40 577.80 1,366

14:11:40 577.80 950

14:11:40 577.80 750

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14:11:40577.80 1,000

14:11:40577.80 1,230

14:11:52577.80 1,000

14:11:52577.80 1,133

14:12:14577.70 787

14:12:14577.70 2,614

14:12:44577.70 1,174

14:12:44577.70 86

14:12:44577.70 1,133

14:16:21577.40 650

14:16:21577.40 2,371

14:19:03577.10 1,332

14:20:23577.20 1,270

14:20:27 577.20 840

14:20:30 577.20 2,109

14:20:38 577.20 254

14:21:13 577.00 1,374

14:21:13 577.00 5,530

14:21:15 577.00 4,609

14:21:28 577.00 2,042

14:21:28 577.00 2,000

14:21:33 577.00 133

14:21:33 577.00 2,000

14:22:13 577.00 1,000

14:22:13 577.00 2,000

14:22:18 577.00 1,000

14:22:18 577.00 2,000

14:23:55 576.90 1,186

14:23:55 576.90 780

14:23:55 576.90 1,556

14:24:45 576.90 2,565

14:24:46 576.90 2,565

14:24:48 576.90 400

14:24:49 576.90 871

14:27:01 577.00 2,000

14:27:09 576.90 1,473

14:27:12 576.90 1,712

14:28:46 577.00 2,681

14:28:46 577.00 750

14:28:46 577.00 1,000

14:28:58 577.00 1,154

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14:29:13 577.10 4,686

14:29:13 577.10 1,827

14:29:25 577.40 2,000

14:29:30 577.40 435

14:29:30 577.40 2,000

14:29:35 577.40 1,070

14:29:35 577.40 2,000

14:29:35 577.40 1,803

14:29:35 577.40 1,300

14:29:35 577.40 1,000

14:29:35 577.40 1,100

14:29:35 577.40 1,516

14:29:40 577.50 2,356

14:29:40 577.50 2,000

14:29:40 577.50 855

14:29:48 577.60 1,200

14:30:12 577.60 2,466

14:30:12 577.60 1,000

14:30:12 577.60 1,000

14:30:23 577.50 1,630

14:30:23 577.50 3,900

14:30:29 577.60 23

14:30:29 577.60 1,200

14:30:40 577.70 58

14:30:40 577.70 1,096

14:30:40 577.70 1,981

14:30:40 577.70 1,000

14:30:47 577.60 641

14:30:47 577.60 734

14:31:35 577.60 4,437

14:31:53 577.60 104

14:31:53 577.60 1,200

14:32:40 577.60 1,097

14:32:40 577.60 1,000

14:32:40 577.60 2,000

14:32:46577.60 955

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14:34:52577.40 1,000

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14:34:57577.40 341

14:34:57577.40 1,000

14:34:57577.40 709

14:34:57577.40 1,501

14:36:06577.60 3,451

14:36:06577.60 1,056

14:36:28577.50 350

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14:36:28577.50 5,001

14:37:34577.30 760

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14:38:39577.10 1,675

14:38:39577.10 2,000

14:38:39577.10 1,000

14:38:51577.00 1,358

14:39:09577.00 3,863

14:39:09577.00 925

14:39:20576.90 2,404

14:39:20576.90 500

14:39:20576.90 2,626

14:39:29 576.90 4,017

14:39:29 576.90 1,240

14:39:53 576.80 1,124

14:39:53 576.80 4,618

14:39:53 576.80 679

14:40:08 576.90 1,178

14:40:08 576.90 5,069

14:40:36 576.80 2,565

14:40:37 576.80 1,213

14:41:00 577.00 5,310

14:43:35 576.80 3,041

14:43:35 576.80 1,120

14:44:18 576.80 1,167

14:44:19 576.80 622

14:44:25 576.70 96

14:44:25 576.70 1,200

14:44:25 576.70 3,868

14:45:12 576.40 1,539

14:45:12 576.40 3,148

14:45:12 576.40 627

14:45:22 576.30 1,363

14:45:51 576.30 1,046

14:45:51 576.30 1,500

14:45:53 576.30 1,922

14:47:11 576.10 5,530

14:47:14 576.10 613

14:47:14 576.10 1,000

14:47:35 576.10 2,735

14:47:53 576.00 161

14:47:53 576.00 1,000

14:49:00 576.30 1,000

14:49:00 576.30 1,839

14:49:00 576.30 336

14:49:03 576.30 1,120

14:49:37 576.30 1,000

14:49:42 576.30 873

14:49:42 576.30 2,000

14:49:42 576.30 1,000

14:49:42 576.30 630

14:49:47 576.30 7

14:49:47 576.30 308

14:50:02 576.30 1,240

14:50:02 576.30 1,324

14:50:02 576.30 3,874

14:51:46 575.90 1,129

14:51:46 575.90 3,421

14:51:53 575.90 1,678

14:52:34 575.80 750

14:52:34 575.80 294

14:52:39 575.80 131

14:52:39 575.80 1,100

14:52:39 575.80 600

14:52:39 575.80 1,000

14:52:39 575.80 2,000

14:52:57 575.40 3,101

14:53:11 575.40 2,044

14:53:11 575.40 100

14:53:26 575.30 2,711

14:53:26 575.30 143

14:53:26 575.30 487

14:53:29 575.30 1,456

14:53:31 575.40 4,826

14:53:35 575.40 5,071

14:53:36 575.40 2,142

14:53:40 575.40 579

14:53:40 575.40 2,838

14:54:04 575.20 505

14:54:04 575.20 589

14:54:04 575.20 377

14:54:04 575.20 3,765

14:54:04 575.20 1,333

14:54:04 575.20 296

14:54:13 575.00 2,930

14:54:13 575.00 1,400

14:54:13 575.00 1,200

14:54:16 575.00 1,202

14:54:17 575.00 1,599

14:54:17575.00 1,000

14:54:17575.00 1,643

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14:54:40574.80 1,276

14:54:46574.80 3,118

14:54:47574.80 1,570

14:54:47574.80 1,000

14:54:47574.80 100

14:54:47574.80 1,140

14:54:47574.80 100

14:55:01574.90 71

14:55:01574.90 3,263

14:55:01574.90 807

14:55:18575.00 1,143

14:55:21575.00 3,090

14:55:26575.00 3,802

14:55:26575.00 1,000

14:55:26575.00 540

14:55:49575.20 751

14:55:49575.20 2,000

14:55:49575.20 4,610

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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: 06 September 2016