

HSBC HOLDINGS PLC
Form 6-K
August 15, 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

15 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

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buyback programme announced on 4 August 2016.

Date of purchase: 15 August 2016

Number of ordinary shares of US\$0.50 each purchased: 1,450,013

Highest price paid per share: £5.4970

Lowest price paid per share: £5.4180

Volume weighted average price paid per share: £5.4733

Following the purchase of these shares, the Company holds 9,609,863 of its ordinary shares in treasury and has 19,915,400,408 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,915,400,408. 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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08:01:10	541.80	147
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08:01:10	541.80	100
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08:01:45	542.40	1,487
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08:02:01	542.30	2,409
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08:02:08542.80 791

08:02:58542.20 1,876

08:02:58542.20 2,451

08:03:46542.90 1,000

08:03:49542.70 648

08:03:51542.90 1,000

08:03:56542.90 796

08:03:56542.90 477

08:03:56542.90 589

08:05:10543.40 3,916

08:05:18543.30 507

08:05:27543.60 2,500

08:05:27543.60 210

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08:05:27 543.60 2,000

08:05:27 543.60 380

08:05:27 543.60 134

08:06:07 543.50 5,115

08:06:12 543.60 84

08:06:31 543.50 4,873

08:06:34 543.50 2,000

08:06:34 543.50 588

08:06:34 543.50 2,714

08:06:34 543.50 627

08:06:43 543.80 2,000

08:06:43 543.80 1,164

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08:06:43 543.80 92

08:06:43 543.80 1,150

08:06:53 543.50 2,000

08:06:53 543.60 4,003

08:07:10 543.00 2,000

08:07:10 543.00 1,134

08:07:10 543.00 572

08:07:15 543.10 461

08:07:15 543.10 1,055

08:08:13 542.90 988

08:08:20 542.70 2,582

08:08:49 542.70 1,110

08:10:24 542.70 1,453

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08:10:24542.70 2,633

08:10:49542.70 674

08:10:51542.70 2,464

08:10:51542.70 1,977

08:11:15543.30 572

08:11:18543.20 2,468

08:11:18543.20 3

08:11:19543.20 1,109

08:11:48543.40 2,500

08:11:48543.40 1,236

08:11:53543.30 1,809

08:12:18543.50 2,912

08:12:19543.50 1,220

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08:12:19543.50 1,731

08:15:06543.70 2,000

08:15:27543.50 1,923

08:15:32543.50 770

08:17:07543.70 713

08:17:18543.90 2,888

08:17:18543.90 1,206

08:17:32543.90 4,112

08:17:37543.90 1,436

08:19:37544.30 2,000

08:19:42544.30 2,000

08:19:47544.30 1,203

08:22:07544.20 3,906

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08:22:10544.10 1,542

08:23:47543.70 3,508

08:23:47543.70 1,037

08:26:19543.70 2,000

08:26:19543.70 1,244

08:26:19543.70 227

08:26:19543.70 150

08:26:19543.70 168

08:26:20543.70 1,015

08:26:20543.70 406

08:31:30543.30 2,000

08:31:35543.30 2,000

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08:31:35 543.30 589

08:32:00 543.20 137

08:32:00 543.20 4,978

08:36:01 543.50 1,400

08:36:01 543.50 588

08:36:03 543.50 891

08:36:31 543.80 1,807

08:37:11 543.70 54

08:37:11 543.70 214

08:37:11 543.70 214

08:37:11 543.70 214

08:37:11 543.70 214

08:37:11 543.70 214

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08:38:07543.90 743

08:39:12544.00 1,703

08:39:12544.00 1,688

08:40:10543.90 1,500

08:40:10543.90 2,000

08:40:10544.00 100

08:40:10544.00 1,187

08:40:10544.00 981

08:40:48543.90 895

08:42:41543.90 1,185

08:42:41543.90 214

08:42:41543.90 589

08:42:41543.90 214

08:42:41543.90 214

08:42:41543.90 43

08:42:41543.90 214

08:42:41543.90 214

08:42:41543.90 214

08:42:41543.90 101

08:42:41543.90 214

08:42:41543.90 214

08:42:41543.90 214

08:42:41543.90 90

08:42:41543.90 1,134

08:45:20544.40 2,994

08:45:25544.40 6

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08:45:25 544.40 2,002

08:45:30 544.40 2,760

08:45:43 544.20 240

08:46:40 544.10 2,742

08:46:40 544.10 1,353

08:46:41 544.10 4,202

08:46:51 544.10 328

08:47:30 544.20 8

08:47:30 544.20 613

08:47:30 544.20 837

08:49:11 544.80 2,000

08:49:16 544.80 1,086

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08:49:16544.80 2,047

08:49:28544.80 1,330

08:49:28544.80 945

08:49:28544.80 2,785

08:50:05544.80 2,859

08:50:05544.80 2,593

08:50:39544.80 2,631

08:50:44544.80 1,916

08:51:21544.90 1,038

08:51:33544.80 3,582

08:54:10544.90 2,000

08:54:10545.00 1,256

08:54:10545.00 1,859

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08:54:15544.80 1,629

08:56:21544.90 1,738

08:56:21544.90 2,553

08:56:31544.70 214

08:56:31544.70 214

08:56:31544.70 214

08:56:32544.70 214

08:56:32544.70 214

08:56:33544.70 214

08:56:33544.70 214

08:56:33544.70 214

08:56:33544.70 214

08:56:33544.70 214

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08:56:33544.70 214

08:56:33544.70 2,145

08:56:33544.70 1,094

08:59:30544.60 110

08:59:33544.60 120

08:59:34544.60 120

08:59:37544.60 120

08:59:44544.60 2,736

08:59:44544.60 120

08:59:44544.60 375

08:59:44544.60 35

08:59:44544.60 35

08:59:44544.60 588

08:59:44544.60 35

08:59:44544.60 188

09:02:37544.90 2,522

09:02:37544.90 1,813

09:02:37544.90 1,090

09:03:35545.20 214

09:03:35545.20 214

09:03:35545.20 214

09:03:35545.20 214

09:03:35545.20 214

09:03:35545.20 214

09:03:35545.20 36

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09:03:35 545.20 214

09:04:01 545.20 2,140

09:04:04 545.20 1,784

09:05:27 545.30 2,726

09:05:32 545.30 2,817

09:06:19 545.50 2,578

09:06:24 545.50 422

09:06:24 545.50 100

09:06:24 545.50 100

09:06:24 545.50 718

09:06:29 545.50 1,763

09:07:15 545.50 3,000

09:07:15 545.50 100

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09:07:15545.50 100

09:07:15545.50 971

09:07:42545.50 2,700

09:08:34546.00 100

09:08:34546.00 1,119

09:08:34546.00 100

09:08:39546.00 2,000

09:08:39546.00 1,119

09:08:39546.00 18

09:09:00546.00 1,688

09:09:10546.10 383

09:09:10546.10 234

09:09:10546.10 300

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09:09:10546.10 100

09:09:10546.10 100

09:09:16546.10 2,000

09:09:24546.10 821

09:09:24546.10 233

09:09:48545.80 2,000

09:09:48545.80 227

09:09:48545.80 181

09:09:48545.80 1,167

09:09:49545.80 1,326

09:11:15545.80 100

09:11:15545.80 200

09:11:15545.80 2,265

09:11:20545.80 1,941

09:11:20545.80 100

09:11:20545.80 200

09:11:20545.80 370

09:12:14545.50 3,721

09:12:49545.60 1,476

09:13:42545.50 1,852

09:13:42545.50 588

09:13:53545.60 1,093

09:13:54545.60 100

09:13:54545.60 200

09:13:58545.70 633

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09:13:58545.70 100

09:13:58545.70 200

09:13:58545.70 200

09:13:59545.70 216

09:14:29545.40 2,894

09:14:29545.40 1,196

09:14:57545.40 1,239

09:18:32546.00 1,131

09:18:32546.00 57

09:18:37546.00 2,000

09:18:37546.00 100

09:18:37546.00 200

09:18:37546.00 929

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09:21:49 546.00 3,966

09:21:49 546.00 1,139

09:24:01 546.00 1,400

09:24:01 546.00 2,619

09:24:01 546.00 311

09:24:01 546.00 1,068

09:30:18 546.10 3,610

09:30:18 546.10 1,200

09:30:18 546.10 181

09:40:35 546.00 698

09:40:35 546.00 200

09:40:35 546.00 100

09:40:35 546.00 100

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09:40:35 546.00 100

09:40:35 546.00 3,367

09:43:31 546.00 588

09:43:32 546.00 434

09:44:38 546.00 2,000

09:45:34 546.00 1,882

09:46:06 546.00 4,380

09:46:11 546.00 1,658

09:46:37 545.80 3,109

09:46:42 545.80 2,098

09:47:24 545.80 4,510

09:47:29 545.80 373

09:48:35 545.70 3,568

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09:48:35 545.70 1,875

09:50:18 545.60 3,606

09:50:18 545.60 1,464

09:57:23 545.80 59

09:57:23 545.80 3

09:57:23 545.80 169

09:57:23 545.80 200

09:57:23 545.80 87

09:57:28 545.80 2,000

09:58:07 545.80 31

09:58:07 545.80 2,016

09:58:07 545.80 2,000

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09:58:07545.80 3,115

09:58:12545.80 200

09:58:12545.80 200

09:59:34545.80 1,043

09:59:59545.70 1,256

09:59:59545.70 1,300

09:59:59545.70 6

10:00:12545.60 1,256

10:00:12545.60 291

10:02:58545.50 3,186

10:02:58545.50 1,074

10:06:51545.80 2,735

10:06:51545.80 1,422

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10:06:54545.80 1,164

10:06:54545.80 200

10:06:54545.80 371

10:10:07545.90 40

10:10:37546.00 4,272

10:10:37546.00 2,000

10:10:37546.00 1,166

10:10:40546.00 100

10:14:08546.10 2,225

10:18:05546.20 418

10:18:05546.20 526

10:18:05546.20 3,820

10:18:37546.30 3,282

10:18:37546.30 644

10:18:37546.30 594

10:18:37546.30 1,500

10:18:37546.30 473

10:21:27546.40 1,965

10:21:27546.40 853

10:21:28546.40 1,233

10:27:57546.60 1,315

10:27:58546.60 2,641

10:27:58546.60 1,703

10:28:58546.70 3,286

10:28:58546.70 869

10:31:16546.90 1,493

10:31:16546.90 200

10:31:16546.90 200

10:31:16546.90 200

10:31:16546.90 100

10:31:21546.90 2,000

10:31:21546.90 200

10:31:21546.90 200

10:31:21546.90 100

10:31:21546.90 200

10:31:21546.90 1,210

10:33:14546.80 2,000

10:33:14546.80 1,851

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10:35:54 546.70 587

10:38:19 546.50 2,000

10:38:19 546.50 1,993

10:38:19 546.50 1,932

10:39:23 546.70 139

10:39:23 546.70 3,497

10:39:23 546.70 1,141

10:42:35 546.60 3,773

10:43:20 546.60 1,320

10:46:31 546.70 238

10:46:31 546.70 3,698

10:46:31 546.70 1,113

10:50:49 546.70 1,932

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10:50:49546.70 3,183

10:50:49546.70 2,000

10:50:49546.70 220

10:51:53546.90 2,000

10:51:53546.90 1,187

10:51:57546.90 1,046

10:51:57546.90 47

10:53:45546.80 4,280

10:53:45546.80 685

10:57:02546.60 1,236

10:57:40546.60 2,946

10:57:40546.60 2,000

10:57:40546.60 154

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11:00:45 546.40 1,803

11:00:45 546.40 986

11:00:50 546.40 1,175

11:03:15 546.70 2,430

11:03:15 546.70 512

11:03:15 546.70 879

11:03:15 546.70 155

11:04:29 546.90 814

11:04:56 546.90 1,276

11:07:03 547.10 2,000

11:07:07 547.00 1,964

11:09:18 546.90 3,000

11:09:18 546.90 600

11:09:18546.90 1,880

11:09:23546.90 200

11:09:23546.90 200

11:09:23546.90 200

11:09:23546.90 3,000

11:09:23546.90 1,179

11:09:28546.90 1,080

11:11:00546.80 2,000

11:11:00546.80 1,244

11:11:00546.80 392

11:12:40546.60 4,100

11:14:05546.70 1,957

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11:14:06 546.70 486

11:19:21 546.70 630

11:19:21 546.70 3,569

11:20:40 546.80 2,000

11:20:47 546.80 1,143

11:20:47 546.80 200

11:20:47 546.80 200

11:20:47 546.80 200

11:20:52 546.80 200

11:20:52 546.80 200

11:20:52 546.80 200

11:20:52 546.80 1,058

11:22:23 546.70 4,422

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11:22:40546.70 200

11:22:40546.70 200

11:22:40546.70 200

11:22:45546.70 200

11:22:45546.70 200

11:22:45546.70 200

11:24:42546.60 2,000

11:24:42546.60 146

11:24:42546.60 1,167

11:24:43546.50 1,433

11:27:04546.60 3,110

11:27:04546.60 1,081

11:27:06546.60 1,362

11:28:10546.60 954

11:28:10546.60 312

11:28:20546.60 845

11:28:35546.70 2,761

11:29:13546.50 1,161

11:29:13546.50 278

11:29:28546.60 2,000

11:29:33546.80 200

11:29:33546.80 200

11:29:33546.80 200

11:30:15546.80 201

11:31:29546.80 97

11:31:46546.80 43

11:31:46546.80 120

11:31:46546.80 1,355

11:31:46546.80 250

11:32:06546.90 200

11:32:07546.90 1,200

11:32:07546.90 200

11:32:07546.90 1,400

11:32:07546.90 200

11:32:11546.90 200

11:32:11546.90 200

11:32:11546.90 200

11:34:09546.90 75

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11:34:57 547.00 1,310

11:35:02 547.00 2,000

11:35:02 547.00 1,167

11:35:24 547.00 2,000

11:35:40 547.00 200

11:35:40 547.00 2,000

11:35:40 547.00 950

11:35:50 547.00 200

11:35:50 547.00 200

11:35:50 547.00 200

11:35:50 547.00 586

11:35:50 547.00 1,237

11:35:50 547.00 218

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11:35:55 547.00 200

11:35:55 547.00 200

11:35:55 547.00 200

11:35:55 547.00 586

11:35:55 547.00 184

11:36:00 547.00 200

11:36:00 547.00 200

11:36:00 547.00 200

11:36:00 547.00 175

11:36:47 546.90 1,241

11:36:47 546.90 61

11:36:47 546.90 1,306

11:36:53 547.10 1,300

11:37:14547.20 1,862

11:38:30547.30 4,256

11:38:30547.30 1,116

11:39:43547.50 2,000

11:39:43547.50 1,000

11:39:53547.50 1,153

11:39:53547.50 774

11:40:00547.30 3,816

11:40:00547.30 1,200

11:40:00547.30 50

11:40:42547.50 4,784

11:41:29547.40 3,928

11:41:30547.40 1,640

11:41:30547.40 38

11:42:16547.40 2,822

11:42:21547.40 178

11:42:21547.40 200

11:42:21547.40 200

11:42:21547.40 200

11:42:21547.40 614

11:43:47547.30 1,656

11:45:00547.40 187

11:45:00547.40 200

11:45:00547.40 3,000

11:45:00547.40 200

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11:45:00547.40 919

11:45:15547.50 2,000

11:45:15547.50 1,576

11:45:16547.50 1,565

11:48:36547.40 3,927

11:48:36547.40 1,102

11:50:22547.40 1,300

11:50:22547.40 2,250

11:52:32547.50 500

11:52:42547.50 1,126

11:53:21547.70 4,333

11:56:52547.80 2,000

11:56:58547.80 200

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11:56:58547.80 200

11:57:03547.80 2,000

11:57:03547.80 200

11:57:03547.80 200

11:57:03547.80 550

11:57:28547.70 1,164

11:57:28547.70 3,140

11:57:28547.70 1,128

11:58:16547.50 1,187

11:58:16547.50 1,100

11:58:17547.50 1,444

11:58:22547.50 140

11:58:22547.50 1,187

11:58:22547.50 77

11:59:09547.70 2,000

11:59:45547.80 2,000

11:59:45547.80 729

12:02:27547.80 1,483

12:02:29547.90 2,000

12:02:34547.90 401

12:02:34547.90 312

12:02:34547.90 837

12:03:21548.00 3,611

12:05:00548.00 586

12:05:00548.00 1,134

12:05:00548.00 189

12:05:05548.00 67

12:05:05548.00 200

12:05:05548.00 200

12:05:08547.90 1,566

12:05:08547.90 893

12:05:08547.90 2,216

12:05:25548.00 2,000

12:05:25548.00 2,000

12:05:25548.00 150

12:05:25548.00 2,000

12:05:26548.00 1,221

12:05:30548.00 2,000

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12:06:57 548.00 1,200

12:07:02 548.00 200

12:07:02 548.00 200

12:07:02 548.00 750

12:07:06 547.90 1,400

12:07:06 547.90 1,316

12:09:12 547.90 3,997

12:09:12 547.90 1,300

12:09:12 547.90 128

12:13:12 547.90 3,273

12:13:22 548.00 1,812

12:14:45 547.90 735

12:14:45 547.90 4,009

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12:17:43548.30 1,100

12:17:48548.30 1,141

12:18:08548.30 1,400

12:18:13548.30 585

12:18:21548.30 1,300

12:21:04548.30 376

12:21:04548.30 290

12:21:37548.30 1,140

12:21:47548.30 1,204

12:22:32548.30 1,078

12:23:00548.20 1,099

12:26:48548.30 713

12:26:48548.30 3,061

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12:27:11548.40 1,349

12:31:47548.50 2,867

12:31:47548.50 1,000

12:31:47548.50 892

12:31:47548.50 425

12:32:22548.50 1,600

12:32:22548.50 2,195

12:32:23548.50 1,274

12:33:51548.50 4,779

12:33:56548.50 86

12:33:56548.50 3,579

12:33:56548.50 22

12:34:01548.50 16

12:34:06548.50 12

12:34:11548.50 6

12:34:11548.50 750

12:34:16548.50 1,105

12:36:49548.60 1,200

12:36:49548.60 232

12:36:49548.60 1,417

12:36:49548.60 1,200

12:36:49548.60 150

12:36:54548.60 1,040

12:39:05548.60 125

12:39:25548.60 3,171

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12:39:47 548.40 288

12:40:43 548.60 1,631

12:45:17 548.40 357

12:46:01 548.40 254

12:46:16 548.40 1,323

12:46:16 548.40 1,241

12:46:25 548.40 1,283

12:50:44 548.60 700

12:50:44 548.60 500

12:50:44 548.60 600

12:50:44 548.60 2,586

12:50:44 548.60 181

12:50:44 548.60 884

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12:56:32548.50 2,541

12:56:32548.50 744

12:56:37548.50 1,333

12:57:47548.30 4,391

12:57:47548.30 585

12:57:47548.30 181

12:58:53548.50 2,541

12:58:53548.50 911

12:58:58548.50 960

12:58:58548.50 931

12:58:58548.50 743

12:58:58548.50 1,272

12:59:13548.50 2,218

12:59:13548.50 360

13:00:11548.40 4,546

13:00:11548.40 1,237

13:00:34548.60 1,200

13:00:46548.60 2,406

13:00:46548.60 751

13:01:16548.60 4,031

13:01:46548.60 1,397

13:05:04548.70 2,000

13:05:09548.70 2,000

13:05:14548.70 1,778

13:06:47548.70 3,351

13:06:47548.70 100

13:07:39549.00 95

13:07:39549.00 400

13:07:39549.00 1,000

13:07:39549.00 183

13:08:31548.90 3,255

13:08:31548.90 584

13:08:42548.90 1,119

13:11:47548.90 1,214

13:11:47548.90 2,591

13:11:49548.80 816

13:16:30548.90 1,450

13:16:30548.90 1,437

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13:16:37548.90 1,963

13:17:02549.00 3,999

13:17:02549.00 1,565

13:17:02549.00 1,682

13:17:08548.90 2,298

13:17:08548.90 1,233

13:17:13548.90 1,123

13:20:32548.90 750

13:20:32548.90 2,705

13:20:46548.90 4,614

13:20:47549.00 76

13:20:48549.00 836

13:20:48549.00 477

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13:22:08548.90 3,668

13:22:26548.90 1,302

13:24:20549.00 2,000

13:24:20549.00 2,701

13:24:25549.00 4,658

13:24:26549.00 1,125

13:26:16549.10 300

13:26:17549.10 181

13:27:03549.30 362

13:27:08549.40 928

13:27:08549.40 1,258

13:27:14549.40 1,956

13:28:34549.30 1,200

13:28:56549.50 1,750

13:28:56549.50 1,577

13:29:07549.50 896

13:29:07549.50 4

13:29:07549.50 1,201

13:29:11549.50 1,299

13:29:12549.50 764

13:29:12549.50 1

13:29:12549.50 1,396

13:30:24549.20 49

13:30:57549.20 608

13:31:40549.50 2,000

13:31:40549.50 1,603

13:31:40549.50 468

13:31:58549.50 1,602

13:31:58549.50 1,157

13:32:03549.50 1,134

13:32:03549.50 1,802

13:33:01549.40 816

13:33:01549.40 3,039

13:33:01549.40 1,216

13:34:33549.40 2,236

13:34:33549.40 612

13:34:33549.40 1,141

13:34:33549.40 871

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13:38:12549.60 1,300

13:38:12549.70 2,000

13:38:12549.70 1,210

13:38:16549.50 5,010

13:38:16549.50 4,499

13:38:16549.50 1,327

13:39:26549.70 2,000

13:39:26549.70 1,100

13:39:31549.70 1,983

13:43:41549.70 3,297

13:43:49549.70 1,118

13:43:50549.70 1,000

13:43:50549.70 1,101

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13:44:47549.50 1,798

13:44:47549.50 27

13:44:52549.50 2,319

13:46:45549.50 2,500

13:46:45549.50 779

13:47:13549.50 1,382

13:49:35548.90 2,000

13:49:35549.00 2,717

13:50:16549.10 4,702

13:50:16549.10 1,260

13:52:03548.90 2,582

13:52:03548.90 1,122

13:52:10548.80 1,379

13:55:35548.30 1,337

13:55:35548.30 2,115

13:55:50548.10 3,565

13:55:50548.10 901

13:56:04548.00 2,000

13:56:04548.00 15

13:56:36547.60 893

13:56:50547.60 1,430

13:56:50547.60 1,898

13:57:11547.80 1,996

13:57:11547.80 3,119

13:57:12547.80 1,104

13:57:16547.60 238

13:57:19547.60 582

13:57:19547.60 3,240

13:57:33547.40 538

13:57:33547.40 2,838

13:57:33547.40 877

13:57:33547.40 1,926

13:57:40547.30 1,399

13:57:40547.30 2,268

13:57:45547.40 1,424

13:58:24547.40 2,000

14:00:15547.80 4,530

14:00:29547.80 1,500

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14:01:09547.80	1,801
14:01:31547.80	144
14:01:31547.80	1,066
14:02:20548.00	926
14:02:20548.00	321
14:04:39548.10	4,092
14:07:36548.10	4,507
14:07:36548.10	1,400
14:09:10548.10	3,000
14:09:10548.10	83
14:09:25548.10	193
14:09:46548.10	108
14:09:46548.10	1,541

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14:10:08548.00 3,822

14:10:09548.00 847

14:10:09548.00 601

14:14:00547.70 3,909

14:14:00547.70 1,300

14:14:00547.70 302

14:14:55547.40 1,500

14:15:05547.50 583

14:15:07547.50 616

14:15:07547.50 1,190

14:18:28547.70 5,115

14:18:28547.70 1,401

14:21:11548.00 6

14:21:11548.00 3,553

14:21:11548.00 1,175

14:25:22547.90 200

14:25:29548.00 1

14:25:39548.00 3,981

14:28:33547.70 2,000

14:28:33547.70 1,244

14:28:41547.70 1,500

14:28:41547.70 957

14:30:05547.90 70

14:31:21548.70 926

14:31:21548.70 1,164

14:31:21548.70 2,205

14:31:21548.70 666

14:31:34548.70 1,300

14:31:34548.70 334

14:31:34548.70 1,191

14:31:34548.70 1,642

14:31:51548.70 3,860

14:31:51548.70 100

14:31:51548.70 1,187

14:31:51548.70 795

14:31:59548.70 1,400

14:31:59548.70 2,000

14:31:59548.70 1,187

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14:32:38548.40 2,000

14:32:43548.40 2,000

14:32:43548.40 1,240

14:34:10548.40 1,100

14:34:10548.40 200

14:34:10548.40 760

14:34:16548.40 3,086

14:35:39548.80 293

14:35:39548.80 1,387

14:35:48548.90 71

14:35:48548.90 726

14:35:48548.90 897

14:35:52548.80 1,161

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14:37:01549.00 750

14:37:06548.90 1,043

14:37:06548.90 2,000

14:37:11548.90 1,176

14:37:11548.90 1,036

14:37:42549.00 3,669

14:37:42549.00 1,600

14:38:02548.70 1,864

14:38:09548.70 950

14:39:53548.90 3,243

14:39:58548.80 1,157

14:41:17548.70 808

14:41:22548.70 2,000

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14:41:22548.70 2,905

14:42:03548.40 4,189

14:42:43548.50 1,300

14:43:47548.60 2,236

14:43:52548.60 2,000

14:43:52548.60 769

14:44:07548.50 1,275

14:44:19548.60 3,695

14:44:19548.60 2,000

14:44:24548.50 2,000

14:44:46548.60 1,167

14:45:12548.60 1,361

14:45:17548.60 3,045

14:46:09548.60 5,393

14:47:00548.40 2,000

14:47:00548.40 1,265

14:47:00548.40 355

14:47:20548.30 1,290

14:48:09547.90 4,244

14:48:09547.90 1,152

14:48:35548.20 4,651

14:49:53548.40 2,000

14:49:53548.40 1,100

14:49:53548.40 2,000

14:49:53548.40 312

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14:52:17548.40 1,500

14:52:17548.40 2,000

14:54:16548.30 3,517

14:54:17548.30 1,735

14:54:24548.20 1,571

14:54:24548.20 829

14:54:37548.30 165

14:54:46548.30 1,210

14:54:46548.30 873

14:57:33548.30 950

14:57:33548.30 2,000

14:57:33548.30 500

14:57:34548.30 25

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14:57:40 548.40 1,776

14:59:33 548.20 3,515

14:59:34 548.30 567

14:59:34 548.30 1,119

15:01:41 548.10 1,200

15:01:41 548.10 1,244

15:01:41 548.10 422

15:01:41 548.10 707

15:02:15 548.10 1,000

15:02:15 548.10 354

15:04:41 548.20 349

15:04:41 548.20 2,544

15:04:41 548.20 576

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15:04:41 548.20 1,400

15:04:41 548.20 724

15:05:46 548.50 2,331

15:05:51 548.50 2,415

15:06:23 548.40 3,564

15:06:23 548.40 2,000

15:06:23 548.40 213

15:07:22 548.40 363

15:08:08 548.50 4,448

15:08:08 548.50 1,256

15:08:08 548.50 2,000

15:08:13 548.50 2,000

15:08:13 548.50 1,256

15:08:13548.50 2,962

15:08:18548.50 1,267

15:08:43548.40 1,200

15:08:43548.40 829

15:08:48548.50 2,232

15:12:04548.30 2,000

15:12:19548.30 2,000

15:12:19548.30 38

15:12:54548.30 507

15:12:54548.30 718

15:14:05548.10 840

15:14:05548.10 2,652

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15:14:05	548.10	1,104
15:15:12	548.20	501
15:15:12	548.20	1,200
15:15:12	548.20	2,318
15:15:12	548.20	2,000
15:15:12	548.20	260
15:16:20	548.20	2,370
15:16:28	548.20	1,144
15:17:25	548.20	1,078
15:19:02	548.20	1,500
15:19:02	548.20	1,200
15:19:02	548.20	1,000
15:19:02	548.20	953

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15:19:30548.00 580

15:19:30548.00 1,889

15:19:31548.00 2,000

15:19:31548.00 666

15:21:29547.90 374

15:21:29547.90 2,000

15:21:29548.00 2,000

15:21:29548.00 976

15:23:04548.20 1,469

15:23:04548.20 2,000

15:23:09548.20 1,797

15:24:13548.50 746

15:24:46548.60 45

15:24:46548.70 1,859

15:24:46548.70 600

15:24:51548.70 2,000

15:24:56548.70 2,000

15:25:58548.90 211

15:27:17549.30 2,000

15:27:17549.30 2,000

15:27:17549.30 468

15:27:22549.30 900

15:27:37549.40 509

15:27:44549.40 1,262

15:27:49549.40 158

15:27:54549.40 524

15:28:19549.40 1,322

15:28:20549.30 1,600

15:28:20549.30 1,200

15:28:20549.30 2,000

15:28:20549.30 315

15:28:20549.30 1,323

15:29:36549.10 1,200

15:29:36549.10 1,000

15:29:36549.10 541

15:29:46549.00 1,096

15:32:55549.40 42

15:32:55549.40 4,335

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15:32:55 549.40 1,600

15:32:55 549.40 63

15:35:49 549.20 600

15:35:49 549.20 700

15:35:49 549.20 2,382

15:35:52 549.10 100

15:35:57 549.10 1,247

15:36:41 548.90 370

15:36:43 548.90 2,771

15:36:44 548.90 1,164

15:36:44 548.90 684

15:37:45 549.10 204

15:37:57 549.20 1,200

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15:38:14549.20 2,866

15:39:18549.20 1,595

15:39:18549.20 2,331

15:39:18549.20 1,300

15:42:42549.10 3,848

15:42:56549.20 2,000

15:42:56549.20 33

15:45:12549.10 2,290

15:45:12549.10 871

15:45:12549.10 1,000

15:45:12549.10 551

15:47:55549.10 332

15:47:55549.10 1,559

15:47:55549.10 1,164

15:47:55549.10 1,316

15:47:55549.10 1,140

15:50:24549.00 1,400

15:50:24549.00 341

15:50:24549.00 2,534

15:50:24549.00 44

15:50:24549.00 1,359

15:52:08549.10 185

15:52:08549.10 176

15:52:08549.10 1,256

15:52:08549.10 1,200

15:52:08549.10 1,156

15:52:08549.10 635

15:53:51549.00 230

15:54:10548.90 3,903

15:55:03549.20 255

15:55:08549.20 91

15:55:08549.20 380

15:55:08549.20 287

15:55:13549.20 214

15:55:18549.20 156

15:55:23549.20 214

15:55:43549.20 31

15:55:43549.20 3,641

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15:55:43549.20 2,000

15:55:48549.20 2,000

15:55:48549.20 584

15:55:57549.20 1,356

15:58:04549.20 58

15:59:04549.30 863

15:59:09549.30 516

15:59:14549.30 2,000

15:59:19549.30 1,615

15:59:35549.30 821

15:59:40549.30 163

15:59:48549.30 3,454

15:59:53549.30 565

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15:59:53 549.30 496

16:00:12 549.30 5,115

16:00:12 549.30 8,184

16:00:17 549.30 1,543

16:01:53 549.30 5,210

16:03:39 549.20 150

16:03:42 549.20 1,887

16:03:42 549.20 1,266

16:03:42 549.20 603

16:03:42 549.20 1,000

16:03:42 549.20 492

16:05:31 549.20 1,200

16:05:31 549.20 1,200

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16:05:31549.20 1,914

16:06:51549.00 3,970

16:06:51549.00 1,221

16:08:54549.00 1,600

16:08:54549.00 1,300

16:08:54549.00 1,137

16:08:55549.00 1,141

16:08:55549.00 418

16:09:30549.10 500

16:09:40549.20 1,200

16:09:40549.20 1,000

16:09:45549.20 2,000

16:10:13549.20 25

16:10:13549.20 4,033

16:10:13549.20 583

16:10:13549.20 987

16:13:24549.30 875

16:13:24549.30 1,233

16:13:29549.30 1,233

16:13:39549.20 5,115

16:13:39549.20 1,256

16:13:39549.20 376

16:13:39549.20 1,200

16:13:39549.20 1,300

16:13:39549.20 300

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16:13:58549.10	1,223
16:13:58549.10	280
16:13:58549.10	841
16:14:14549.00	1,000
16:14:14549.00	2,250
16:14:15548.90	1,139
16:14:38549.00	1,201
16:15:11549.10	1,497
16:15:16549.10	1,831
16:15:21549.10	1,415
16:15:27549.00	4,336
16:15:47548.80	4,765
16:16:14549.00	1,433

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16:16:18549.00 2,253

16:16:18549.00 199

16:16:18549.00 1,230

16:16:18549.00 2,000

16:16:28549.00 1,269

16:16:43549.10 419

16:16:43549.10 1,208

16:18:06548.90 2,176

16:18:06548.90 172

16:18:06549.00 3,170

16:18:11549.00 2,000

16:18:11549.00 1,100

16:18:11549.00 916

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16:18:58549.00 1,400

16:18:58549.00 583

16:18:58549.00 1,046

16:19:00549.00 1,752

16:19:20549.10 581

16:19:20549.10 55

16:19:20549.10 116

16:19:20549.10 34

16:19:25549.10 62

16:19:25549.10 76

16:19:25549.10 1,233

16:19:25549.10 16

16:19:26549.10 246

16:19:26549.10 53

16:19:29549.00 2,371

16:19:29549.00 1,535

16:19:29549.00 307

16:19:29549.00 62

16:19:45549.00 716

16:19:45549.00 2

16:19:45549.00 46

16:19:45549.00 143

16:19:45549.00 38

16:19:49549.00 193

16:19:50549.00 587

16:19:50549.00 195

16:19:50549.00 21

16:19:50549.00 2

16:19:50549.00 1,617

16:19:50549.00 323

16:19:50549.00 60

16:19:50549.00 5

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

Enquiries to:

Loren Wulfsohn

Head: Shareholder Services

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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: 15 August 2016