

HSBC HOLDINGS PLC
Form 6-K
August 22, 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

22 August 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: 22 August 2016

Number of ordinary shares of US\$0.50 each purchased: 1,670,237

Highest price paid per share: £5.4610

Lowest price paid per share: £5.3940

Volume weighted average price paid per share: £5.4271

Following the purchase of these shares, the Company holds 20,907,699 of its ordinary shares in treasury and has 19,904,165,357 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,904,165,357. 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 |
|------|-----------|----------|
|------|-----------|----------|

| | | |
|----------|--------|-------|
| 08:04:51 | 543.90 | 5,185 |
|----------|--------|-------|

| | | |
|----------|--------|-------|
| 08:04:51 | 543.90 | 5,185 |
|----------|--------|-------|

| | | |
|----------|--------|-------|
| 08:05:10 | 543.80 | 1,000 |
|----------|--------|-------|

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08:05:17543.80 1,300

08:05:17543.80 1,194

08:05:22543.80 1,000

08:05:22543.80 728

08:07:08542.90 830

08:07:21543.00 2,000

08:07:21543.00 138

08:07:24542.90 1,233

08:07:35542.80 2,428

08:07:35542.80 2,650

08:07:35542.70 830

08:07:35542.70 392

08:08:32543.10 1,660

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08:08:32543.10 3,525

08:09:44542.90 4,307

08:09:45542.90 1,279

08:12:11542.90 4,445

08:12:32543.00 4,671

08:13:46542.90 1,756

08:15:17543.60 2,543

08:15:17543.60 1,362

08:16:36544.00 4,314

08:16:48544.00 368

08:16:48544.00 632

08:18:03543.80 2,429

08:18:21543.80 565

08:18:48543.90 1,155

08:18:53543.80 1,274

08:19:10543.70 441

08:19:10543.70 2,932

08:19:50543.60 1,109

08:20:26543.80 2,468

08:21:21544.00 598

08:21:26544.10 1,743

08:21:31544.10 2,000

08:21:33544.10 1,176

08:21:45544.30 2,000

08:21:45544.30 1,200

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08:21:52 544.20 764

08:21:57 544.10 1,102

08:22:07 544.00 3,163

08:22:07 544.00 790

08:22:50 544.00 790

08:23:18 544.40 2,000

08:23:18 544.40 520

08:23:23 544.40 1,851

08:23:34 544.10 5,086

08:23:50 544.40 1,473

08:23:55 544.40 2,000

08:23:55 544.40 589

08:24:00 544.60 140

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08:24:00544.60 1,213

08:24:05544.40 5,185

08:24:38544.60 2,000

08:24:38544.60 239

08:24:38544.60 1,200

08:24:45544.70 1,663

08:25:10544.60 530

08:25:23544.70 3,726

08:25:40544.90 356

08:25:46544.90 191

08:25:46544.90 640

08:25:52544.80 30

08:25:52544.80 3,870

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08:25:55 544.80 2,341

08:25:55 544.80 59

08:25:55 544.80 1,213

08:25:55 544.80 359

08:25:55 544.80 1,213

08:26:31 544.90 2,000

08:26:31 544.90 1,200

08:27:10 544.40 821

08:27:10 544.40 1,000

08:28:22 544.60 300

08:28:39 544.60 960

08:28:49 544.60 68

08:29:05 544.70 751

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08:29:05 544.70 4,434

08:29:38 544.70 4,787

08:30:00 544.60 155

08:30:09 544.60 1,448

08:30:09 544.60 294

08:30:17 544.60 588

08:31:11 544.50 658

08:31:11 544.50 531

08:31:15 544.40 1,494

08:31:23 544.50 296

08:31:23 544.50 1,369

08:31:24 544.50 923

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08:31:25544.50 1,814

08:31:25544.50 783

08:31:26544.50 360

08:31:30544.50 2,000

08:31:30544.50 838

08:31:35544.50 2,000

08:31:35544.50 620

08:31:40544.50 188

08:31:40544.50 588

08:31:40544.50 440

08:31:40544.50 31

08:32:55544.60 4,223

08:33:15544.50 95

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08:33:24544.60 28

08:33:24544.60 117

08:33:24544.60 277

08:33:24544.60 176

08:33:24544.60 111

08:33:24544.60 191

08:33:24544.60 4,233

08:33:38544.50 3,685

08:33:38544.50 1,500

08:33:38544.50 1,087

08:33:59544.50 4,279

08:34:09544.70 5,185

08:34:45544.70 1,174

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08:35:20544.70 193

08:35:21544.70 3,814

08:35:25544.70 1,161

08:35:39544.40 5,020

08:36:02544.40 684

08:36:02544.40 1,333

08:36:02544.40 1,230

08:36:02544.40 1,938

08:36:54544.40 5,019

08:37:00544.00 1,150

08:37:02544.00 735

08:38:31544.00 3,800

08:38:31544.00 484

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08:38:32544.00 1,100

08:38:32544.00 581

08:42:06544.10 2,000

08:42:23544.10 1,266

08:42:23544.10 1,314

08:45:26544.20 3,015

08:45:26544.20 1,228

08:45:26544.20 863

08:46:03544.20 2,620

08:46:06544.30 2,000

08:46:06544.30 282

08:47:21544.50 81

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08:47:21 544.50 1,872

08:48:01 544.40 2,277

08:48:06 544.40 1,202

08:48:14 544.10 4,021

08:48:14 544.10 216

08:48:42 544.20 1,064

08:50:37 544.40 2,000

08:50:37 544.40 1,400

08:51:41 543.80 510

08:51:47 543.90 2,000

08:52:41 544.00 2,366

08:52:41 544.00 770

08:52:41 544.00 2,049

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08:52:41 544.10 2,000

08:54:37 544.40 1,602

08:54:37 544.40 1,721

08:54:51 544.50 1,067

08:54:54 544.50 2,000

08:55:14 544.50 1,200

08:55:41 544.70 3,200

08:55:41 544.70 1,985

08:55:45 544.70 2,000

08:55:45 544.70 1,200

08:56:00 544.80 1,662

08:56:03 544.80 2,110

08:56:13 544.60 5,185

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08:56:13544.60 826

08:56:13544.70 2,000

08:56:13544.70 1,200

08:56:13544.70 1,053

08:56:45544.40 1,160

08:56:50544.30 3,998

08:56:55544.30 1,174

08:57:03544.20 940

08:57:40544.20 1,990

08:58:20544.30 2,000

08:58:39544.20 200

08:58:48544.40 5,093

08:58:48544.40 92

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08:59:37544.40 2,052

08:59:46544.30 4,037

08:59:46544.30 752

08:59:47544.30 1,100

08:59:47544.30 589

09:01:14544.60 1,376

09:01:30544.80 1,120

09:01:30544.80 1,166

09:01:30544.80 883

09:01:48544.70 1,105

09:01:48544.70 2,605

09:01:48544.70 91

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09:01:49544.60 1,400

09:02:23544.70 5,568

09:03:14544.70 1,000

09:03:14544.70 625

09:03:19544.70 2,517

09:03:19544.70 800

09:03:19544.70 47

09:04:12544.50 1,166

09:04:17544.60 2,666

09:04:17544.60 669

09:04:22544.60 2,666

09:04:22544.60 118

09:04:22544.60 1,376

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09:04:27544.60 118

09:04:27544.60 727

09:04:56544.80 1,200

09:05:11544.90 5,739

09:05:16544.80 2,074

09:05:19544.80 1,732

09:05:24544.80 2,000

09:05:24544.80 1,100

09:05:24544.80 574

09:05:24544.80 1,300

09:05:25544.80 673

09:05:50545.10 3,209

09:05:53545.10 2,000

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09:05:53 545.10 1,300

09:05:53 545.10 1,205

09:05:53 545.10 1,400

09:05:53 545.10 285

09:05:58 545.00 650

09:05:58 545.00 505

09:06:51 544.90 2,000

09:06:51 544.90 950

09:06:56 544.90 1,976

09:07:20 544.90 1,100

09:07:20 544.90 682

09:07:55 545.00 1,299

09:08:06 545.10 1,801

09:08:12545.10 1,014

09:08:32545.10 1,167

09:09:37545.50 1,200

09:09:37545.50 1,950

09:10:02545.60 1

09:10:15545.60 1,909

09:10:16545.50 4,838

09:12:17545.50 3,842

09:12:17545.50 1,000

09:12:22545.20 1,253

09:13:22545.60 1,100

09:13:29545.60 1,050

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09:13:34545.60 627

09:13:34545.60 605

09:14:09546.00 4,280

09:14:39545.70 2,000

09:14:40545.70 3,185

09:14:40545.70 1,081

09:14:58545.90 4,722

09:15:25545.60 1,800

09:15:25545.70 1,435

09:15:25545.70 1,200

09:15:44545.70 615

09:15:44545.70 434

09:15:52545.80 5,027

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09:16:30546.10 4,517

09:16:30546.10 322

09:16:46546.00 5,173

09:17:16545.80 1,300

09:17:25545.90 2,000

09:17:25545.90 1,000

09:18:25545.70 2,000

09:18:25545.70 1,300

09:18:30545.60 1,000

09:18:30545.60 787

09:18:52545.60 2,000

09:18:52545.60 2,000

09:18:52545.60 588

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09:19:19545.60 5,337

09:19:53545.60 2,205

09:19:53545.60 3,498

09:20:13545.70 453

09:20:13545.70 1,662

09:20:18545.70 2,000

09:20:18545.70 393

09:20:36545.70 1,658

09:20:41545.70 2,000

09:20:46545.70 1,071

09:21:23545.50 1,239

09:21:23545.50 500

09:21:28545.50 3,429

09:21:46545.50 3,061

09:21:46545.50 626

09:21:46545.50 588

09:21:46545.50 287

09:22:27545.00 1,416

09:22:41545.00 3,076

09:22:51545.00 576

09:24:33545.30 647

09:24:33545.30 2,005

09:24:38545.30 2,593

09:24:38545.30 695

09:25:44545.00 588

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| | | |
|----------|--------|-------|
| 09:25:44 | 545.00 | 2,647 |
| 09:25:44 | 545.00 | 1,167 |
| 09:27:13 | 545.00 | 4,758 |
| 09:28:58 | 545.00 | 3,695 |
| 09:29:09 | 545.00 | 5,185 |
| 09:29:11 | 545.00 | 2,461 |
| 09:29:15 | 544.90 | 1,506 |
| 09:29:15 | 544.90 | 1,950 |
| 09:29:15 | 544.90 | 1,155 |
| 09:31:45 | 544.80 | 4,192 |
| 09:31:45 | 544.80 | 1,176 |
| 09:33:28 | 544.50 | 3,734 |
| 09:34:05 | 544.80 | 1,500 |

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09:35:38544.70 2,000

09:35:39544.70 1,263

09:35:43544.70 1,632

09:36:49545.00 1,200

09:36:51545.00 2,552

09:36:52545.00 1,203

09:41:43544.90 626

09:41:43544.90 1,074

09:41:55545.00 1,685

09:41:55545.00 810

09:41:55545.00 821

09:41:55545.00 418

09:44:52544.90 3,680

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09:44:52 544.90 1,094

09:44:52 544.90 906

09:44:52 544.90 436

09:47:09 544.90 937

09:47:09 544.90 1,838

09:47:23 545.00 1,263

09:49:09 545.00 2,000

09:49:14 545.00 888

09:49:29 545.10 90

09:50:05 545.10 1,469

09:50:11 545.00 4,762

09:50:11 545.00 1,164

09:51:35 545.00 4,317

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09:51:35545.00 1,200

09:51:35545.00 11

09:51:48545.00 3,743

09:51:48545.00 1,148

09:51:48545.00 852

09:51:48545.00 693

09:53:55544.90 1,400

09:54:37544.90 1,064

09:54:39544.90 1,216

09:55:41544.80 4,381

09:56:12544.70 5,500

09:56:12544.70 46

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09:56:17544.70 1,311

09:56:32544.60 2,000

09:56:36544.60 2,000

09:56:36544.60 424

09:59:25544.40 669

09:59:25544.40 3,515

09:59:25544.40 1,315

10:02:20544.40 3,423

10:02:20544.40 1,000

10:02:25544.50 225

10:03:13544.50 8

10:03:13544.50 100

10:05:03545.10 1,600

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10:07:37545.20 1,200

10:07:39545.20 359

10:08:28545.50 1,400

10:08:28545.50 3,087

10:08:55545.50 1,200

10:08:55545.50 1,200

10:08:55545.50 501

10:08:55545.50 1,300

10:08:55545.50 1,338

10:09:16545.50 1,263

10:09:16545.50 431

10:09:16545.50 423

10:09:16545.50 2,488

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10:11:06545.50 846

10:11:20545.40 1,182

10:11:20545.50 1,182

10:11:20545.50 750

10:11:20545.50 1,503

10:14:27544.90 5,148

10:14:57545.00 1,292

10:15:23544.90 1,454

10:15:23544.90 1,874

10:15:23544.90 1,375

10:16:25544.70 4,525

10:17:27544.30 4,512

10:17:27544.30 1,551

10:18:35544.30 4,335

10:18:38544.30 2,000

10:19:14544.50 4,647

10:19:46544.60 546

10:19:46544.60 4,235

10:20:45544.70 1,400

10:20:45544.70 3,001

10:20:47544.50 1,195

10:21:05544.40 763

10:21:05544.40 3,478

10:21:05544.40 1,119

10:24:06544.10 1,000

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10:24:06544.10 200

10:24:12544.10 2,628

10:24:12544.00 423

10:24:22544.00 800

10:24:22544.00 339

10:25:02544.20 3,377

10:25:02544.20 1,054

10:28:25544.50 950

10:28:25544.50 2,166

10:28:26544.50 730

10:28:26544.50 1,088

10:28:51544.30 2,000

10:28:55544.30 2,882

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10:30:08543.90 915

10:30:08543.90 2,899

10:30:45544.00 50

10:31:16544.10 2,000

10:31:16544.10 241

10:33:08543.70 2,000

10:33:27543.80 2,000

10:33:27543.80 430

10:33:32543.80 570

10:33:32543.80 571

10:34:41543.50 898

10:34:41543.50 3,113

10:34:41543.50 1,243

10:35:03543.90 1,832

10:35:03543.90 1,468

10:35:03543.90 1,112

10:35:03544.00 1,000

10:35:03544.00 969

10:37:18543.90 134

10:37:18543.90 3,078

10:39:43544.10 285

10:39:43544.10 865

10:39:57544.20 3,359

10:39:57544.20 193

10:40:28544.30 1,099

10:41:52544.00 3,603

10:42:12544.10 1,155

10:43:19543.80 522

10:43:19543.80 4,484

10:45:01543.70 1,205

10:45:01543.70 2,000

10:45:01543.70 2,000

10:45:01543.70 300

10:45:22543.70 1,205

10:46:41543.30 1,664

10:46:41543.30 920

10:46:41543.30 1,782

10:46:41543.30 571

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10:48:00543.10 4,613

10:50:33543.00 588

10:52:43543.30 2,000

10:52:48543.30 2,000

10:53:06543.30 5,185

10:53:06543.30 1,182

10:53:43543.60 2,200

10:53:43543.60 814

10:53:43543.60 1,583

10:53:49543.60 1,123

10:59:45543.30 1,049

11:00:13543.30 2,383

11:01:09543.00 1,038

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11:03:35 542.80 2,000

11:03:35 542.80 1,114

11:03:35 542.80 985

11:04:33 542.90 1,238

11:07:46 543.20 1,300

11:08:34 543.20 2,975

11:08:34 543.20 23

11:12:06 543.00 714

11:12:06 543.00 2,850

11:12:06 543.00 1,621

11:12:06 543.00 1,044

11:13:08 542.60 3,824

11:13:40 542.70 1,000

11:13:40542.70 750

11:13:41542.70 2,280

11:14:00542.60 1,059

11:14:52542.60 4,227

11:14:53542.60 1,064

11:19:51542.80 4,671

11:21:30542.90 4,522

11:21:31542.90 1,307

11:27:42543.20 2,200

11:27:42543.20 1,505

11:27:42543.20 462

11:27:54543.20 1,352

11:33:07543.40 1,400

11:33:07543.40 1,100

11:33:07543.40 1,685

11:36:57543.30 4,423

11:36:57543.30 1,425

11:39:54543.00 2,000

11:39:54543.00 1,745

11:39:54543.00 1,089

11:46:06542.70 1,000

11:47:18542.80 3,368

11:47:21542.80 1,240

11:47:21542.80 222

11:51:17543.00 1,545

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11:51:17543.00 2,845

11:54:43543.20 950

11:54:43543.20 3,394

11:54:49543.00 1,228

11:55:10542.90 589

11:55:30542.90 590

11:55:30542.90 1,387

11:56:24542.80 2,413

11:56:54542.60 2,200

11:56:54542.60 2,436

11:57:14542.70 1,400

11:57:14542.70 1,217

11:57:19542.60 1,307

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11:57:19542.60 1,554

11:57:36542.60 1,135

11:58:15542.50 3,508

11:58:41542.50 5,090

11:58:41542.50 1,100

11:58:42542.30 1,200

11:58:42542.40 2,000

11:58:42542.40 1,263

11:58:42542.40 303

11:58:58542.50 5,185

11:59:24542.60 946

11:59:24542.60 2,000

11:59:56542.90 2,000

11:59:56 542.90 582

11:59:59 542.70 2,263

12:03:09 542.40 5,157

12:04:07 542.60 4,189

12:04:09 542.60 2,850

12:04:09 542.60 2,200

12:04:09 542.60 135

12:04:28 542.30 1,052

12:05:06 542.20 2,000

12:05:06 542.20 2,000

12:05:06 542.10 1,105

12:05:13 542.00 4,205

12:06:50 542.30 2,000

12:06:50 542.30 540

12:07:26 542.30 1,050

12:07:30 542.10 3,117

12:07:30 542.10 22

12:08:41 542.30 2,000

12:08:41 542.30 1,524

12:08:46 542.30 2,000

12:08:46 542.30 156

12:09:02 542.30 1,586

12:09:02 542.30 3,599

12:09:48 542.10 1,700

12:09:48 542.10 1,900

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12:09:48 542.10 140

12:10:01 542.20 1,683

12:10:06 542.20 2,000

12:10:11 542.20 829

12:10:11 542.20 1,834

12:10:11 542.20 1

12:10:22 542.20 2,000

12:10:22 542.20 2,000

12:12:00 542.60 2,000

12:12:00 542.60 950

12:12:00 542.60 1,770

12:12:00 542.60 1,000

12:12:00 542.60 86

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12:13:36542.60 1,693

12:13:36542.60 2,616

12:13:57542.80 245

12:14:32542.60 2,000

12:14:32542.60 2,531

12:14:32542.70 1,100

12:14:33542.70 1,100

12:14:33542.70 1,251

12:14:33542.70 1,100

12:14:33542.70 1,200

12:14:33542.70 500

12:15:10542.60 2,000

12:15:10542.60 1,300

12:15:19542.60 2,000

12:15:19542.60 941

12:16:05542.80 2,200

12:16:05542.80 1,174

12:16:05542.80 2,000

12:18:08542.80 3,096

12:19:02542.60 1,050

12:24:05542.50 4,298

12:24:05542.50 754

12:26:24542.10 2

12:26:28542.10 120

12:28:36542.10 747

12:29:12542.10 3,500

12:30:44542.20 2,017

12:30:44542.20 1,833

12:30:44542.20 1,335

12:31:01542.20 1,048

12:33:01542.00 4,963

12:35:56541.80 1,496

12:35:57541.80 3,068

12:35:57541.80 1,194

12:37:22541.90 2,000

12:37:33541.90 2,000

12:39:23541.90 1,409

12:41:42541.80 2,200

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12:41:42541.80 700

12:41:42541.80 363

12:41:43541.80 1,233

12:46:31541.50 847

12:46:32541.50 333

12:46:33541.50 1,108

12:46:57541.80 813

12:47:26541.80 1,042

12:47:34541.70 749

12:47:34541.70 4,212

12:49:02541.60 1,555

12:51:44541.70 3,686

12:52:00541.70 100

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12:52:05 541.70 100

12:54:07 541.50 4

12:54:07 541.50 100

12:54:07 541.50 706

12:54:07 541.50 841

12:54:48 541.60 4,729

12:56:43 541.50 2,000

12:56:43 541.50 1,985

12:57:14 541.40 1,149

12:57:14 541.40 68

12:58:29 541.60 2,580

12:58:29 541.60 237

12:58:29 541.60 1,104

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12:59:53 541.90 5,014

13:00:12 541.80 1,123

13:01:40 541.70 100

13:01:40 541.70 2,000

13:01:51 541.80 2,204

13:03:01 541.40 4,884

13:03:19 541.40 1,237

13:03:58 541.40 1,794

13:04:15 541.40 2,186

13:04:59 541.50 1,411

13:04:59 541.50 100

13:08:39 541.40 2,200

13:08:39 541.40 2,197

13:12:49541.30 100

13:12:53541.30 100

13:12:58541.30 100

13:13:03541.30 100

13:13:03541.30 457

13:13:10541.30 3,883

13:16:07541.40 1,100

13:16:10541.40 1,171

13:16:12541.40 2,100

13:16:12541.40 393

13:16:12541.40 368

13:19:04541.30 100

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13:19:09541.10 821

13:19:32541.20 1,155

13:19:37541.20 100

13:19:42541.20 100

13:19:42541.20 1,205

13:19:47541.20 100

13:19:52541.20 2,000

13:19:52541.20 706

13:19:52541.20 100

13:22:01541.20 100

13:22:01541.20 750

13:22:06541.20 2,000

13:22:06541.20 100

13:22:06541.20 1,148

13:22:11541.20 100

13:22:11541.20 750

13:22:11541.20 191

13:24:21541.10 4,123

13:24:21541.10 1,000

13:24:21541.10 464

13:27:04541.40 3,622

13:30:51541.80 1,050

13:31:00541.80 1,849

13:32:10541.90 2,257

13:33:36541.90 4,936

13:33:38541.90 100

13:33:43541.90 100

13:33:43541.90 2,054

13:36:18541.80 592

13:36:18541.80 2,799

13:40:10541.80 5,185

13:40:11541.80 704

13:40:11541.80 1,089

13:42:06541.60 3,094

13:42:16541.60 1,252

13:43:59541.50 2,000

13:44:04541.50 100

13:44:04541.50 1,083

13:44:34541.50 2,000

13:44:34 541.50 100

13:49:55 541.60 100

13:50:00 541.60 100

13:50:05 541.60 100

13:50:05 541.60 750

13:50:10 541.60 100

13:50:10 541.60 1,237

13:50:15 541.60 100

13:50:15 541.60 750

13:50:15 541.60 1,113

13:50:15 541.60 650

13:53:01 541.30 3,891

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13:53:01 541.30 1,235

13:55:13 541.00 3,986

13:55:17 541.00 100

13:55:22 541.00 100

14:00:42 540.40 674

14:00:42 540.40 354

14:00:42 540.40 592

14:00:42 540.40 1,222

14:00:42 540.40 100

14:00:47 540.40 100

14:00:52 540.50 374

14:00:52 540.50 100

14:00:57 540.60 200

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14:00:57540.60 100

14:00:57540.60 2,000

14:01:02540.60 300

14:01:02540.60 1,160

14:01:12540.60 1,200

14:01:17540.60 100

14:01:17540.60 1,200

14:01:29540.60 1,300

14:01:29540.60 483

14:01:38540.50 1,450

14:01:38540.50 2,479

14:01:39540.50 1,163

14:05:00540.60 4,122

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14:05:01540.60 1,800

14:05:41540.40 100

14:05:41540.40 750

14:05:46540.40 100

14:05:46540.40 531

14:06:12540.30 98

14:06:17540.30 802

14:06:21540.40 1,006

14:06:21540.40 100

14:06:21540.40 315

14:06:26540.40 100

14:06:26540.40 1,196

14:06:26540.40 939

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14:06:50 540.40 100

14:06:55 540.40 100

14:07:00 540.40 100

14:07:05 540.40 2,000

14:07:05 540.40 100

14:07:10 540.40 100

14:07:10 540.40 992

14:11:52 540.60 2,000

14:11:52 540.60 539

14:11:52 540.70 785

14:11:52 540.70 1,000

14:11:52 540.70 100

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14:11:52540.70 78

14:11:56540.60 137

14:11:56540.60 100

14:11:56540.60 1,205

14:12:01540.60 100

14:12:01540.60 322

14:12:06540.60 570

14:12:06540.60 100

14:12:11540.60 100

14:12:11540.60 2,000

14:12:11540.60 309

14:12:20540.50 251

14:12:20540.50 4,884

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14:15:07540.60 1,600

14:15:07540.60 2,000

14:15:07540.60 1,300

14:15:07540.60 179

14:20:20540.40 5,185

14:20:20540.40 593

14:20:20540.40 614

14:22:19540.40 4,194

14:24:20540.60 284

14:24:20540.60 822

14:24:20540.60 857

14:24:20540.60 100

14:24:28540.60 3,054

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14:25:14540.60 1,205

14:25:14540.60 100

14:26:05540.70 599

14:27:43540.90 335

14:27:43540.90 231

14:27:43540.90 830

14:28:31540.90 5,093

14:28:31540.90 92

14:29:19540.90 1,806

14:30:09540.90 1,100

14:30:09540.90 3,848

14:30:19540.80 1,115

14:30:36540.70 2,000

14:30:41 540.70 2,038

14:30:55 540.60 100

14:30:55 540.60 1,107

14:31:16 540.40 1,337

14:32:46 540.60 100

14:32:46 540.60 2,000

14:32:46 540.60 1,482

14:32:55 540.50 283

14:32:56 540.50 1,500

14:33:01 540.50 2,500

14:33:01 540.50 113

14:33:07 540.40 1,480

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14:34:19540.40 1,944

14:34:19540.40 2,762

14:34:27540.30 3,932

14:35:01540.30 1,536

14:37:01540.10 2,900

14:37:01540.10 1,628

14:39:07540.20 2,000

14:39:07540.20 598

14:39:23540.30 2,000

14:39:23540.30 1,250

14:39:52540.50 4,008

14:40:08540.50 1,053

14:41:30540.30 3,840

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14:41:36540.30 1,250

14:42:54540.30 535

14:42:54540.30 3,356

14:42:55540.30 1,352

14:44:14540.10 1,700

14:44:14540.10 1,400

14:44:14540.10 749

14:45:18540.20 1,050

14:46:43540.30 1,944

14:46:43540.30 2,128

14:46:43540.30 1,065

14:49:02540.70 1,300

14:49:02540.70 2,000

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14:49:02540.70 128

14:49:02540.70 140

14:49:13540.60 1,861

14:51:46540.50 1,600

14:51:46540.60 1,100

14:51:46540.60 1,450

14:51:56540.40 276

14:51:56540.40 2,000

14:51:56540.40 1,500

14:51:56540.40 1,000

14:51:56540.40 409

14:51:56540.40 1,081

14:53:45540.40 1,644

14:53:45540.40 2,279

14:54:19540.40 1,012

14:54:19540.40 36

14:55:13539.80 500

14:55:13539.80 500

14:55:13539.80 500

14:55:13539.80 500

14:55:13539.80 500

14:55:13539.80 500

14:55:13539.80 500

14:55:13539.90 1,063

14:55:13539.80 191

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14:55:13539.90 937

14:55:13539.90 126

14:55:39539.80 1,119

14:56:15540.10 146

14:56:59540.10 2,056

14:56:59540.10 500

14:57:00540.10 1,000

14:57:27540.20 2,000

14:57:27540.20 2,000

14:57:32540.10 1,844

14:58:35539.90 3,583

14:59:17540.10 50

14:59:36540.10 1,900

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14:59:36540.10 2,020

14:59:36540.10 1,214

15:01:49540.00 1,600

15:01:49540.00 900

15:01:49540.00 160

15:01:49540.00 1,277

15:01:49540.00 77

15:02:10539.90 750

15:02:10539.90 694

15:03:31539.80 1,562

15:03:49539.80 2,200

15:03:49539.80 378

15:03:49539.80 442

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15:05:54540.00 2,000

15:05:54540.00 1,958

15:05:59540.10 1,859

15:06:04540.00 1,203

15:06:04540.00 1,400

15:06:04540.00 999

15:06:04540.10 663

15:06:04540.10 628

15:07:23539.90 610

15:07:23539.90 2,200

15:07:23539.90 1,392

15:07:23539.90 1,000

15:07:23539.90 72

15:10:34539.50 4,300

15:10:41539.50 1,192

15:13:36539.80 2,182

15:13:36539.80 200

15:14:04540.00 236

15:14:04540.00 2,000

15:14:04540.00 566

15:15:46540.00 2,200

15:15:46540.00 1,518

15:16:52540.30 1,200

15:16:52540.30 2,171

15:16:52540.30 500

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15:16:52540.30 500

15:16:52540.30 500

15:16:52540.30 60

15:16:52540.30 1,573

15:18:45540.90 950

15:18:45540.90 2,856

15:18:53541.00 79

15:22:58540.70 2,000

15:22:58540.70 1,148

15:23:02540.70 13

15:23:14540.70 956

15:23:17540.70 1,098

15:25:16540.90 1,194

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15:25:21540.90 1,194

15:25:26540.90 2,000

15:25:31540.80 1,217

15:25:31540.80 862

15:27:01541.10 1,746

15:27:01541.10 1,981

15:28:08541.20 1,199

15:30:33541.40 4,168

15:31:42541.50 30

15:32:02541.60 1,100

15:32:12541.70 1,848

15:32:12541.70 1,166

15:32:12541.70 553

15:32:17541.70 950

15:32:17541.70 626

15:33:17541.50 2,000

15:33:17541.50 1,867

15:33:33541.40 1,212

15:35:07541.60 2,017

15:35:27541.60 693

15:35:27541.60 993

15:35:27541.60 701

15:36:04541.70 834

15:36:04541.70 1,166

15:36:04541.70 573

15:36:04541.70 1,837

15:36:08541.70 1,294

15:36:09541.70 855

15:37:56541.60 500

15:38:00541.60 1,500

15:38:00541.60 1,272

15:39:14541.50 4,305

15:40:42541.10 5,185

15:41:18540.90 5,000

15:41:18540.90 127

15:42:02540.80 1,600

15:42:02540.80 1,200

15:42:02540.80 1,192

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15:42:02540.80 140

15:42:02540.80 778

15:42:35540.60 1,272

15:42:55540.40 4,588

15:42:55540.30 800

15:42:55540.30 4,385

15:42:56540.40 1,200

15:42:56540.40 410

15:42:56540.40 1,192

15:42:56540.40 2,921

15:43:00540.30 868

15:43:08540.40 1,600

15:43:15540.40 535

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15:43:20540.40 2,658

15:43:26540.30 1,805

15:43:26540.30 2,457

15:43:52540.40 4,390

15:43:52540.40 1,053

15:45:29540.30 2,000

15:45:29540.30 2,070

15:46:12540.30 111

15:46:12540.30 1,410

15:46:31540.30 44

15:46:31540.30 3,780

15:47:55540.30 1,145

15:48:38540.20 221

15:48:38540.20 396

15:48:43540.20 565

15:48:48540.20 1,502

15:48:48540.20 2,000

15:48:48540.20 790

15:50:22540.40 3,880

15:50:22540.40 1,704

15:51:51540.50 1,614

15:51:51540.50 115

15:51:51540.50 197

15:51:56540.50 273

15:51:56540.50 1,182

15:51:56540.50 116

15:51:56540.50 1,171

15:54:53540.30 1,251

15:54:53540.30 1,100

15:54:53540.30 1,419

15:54:59540.30 1,598

15:55:59540.30 2,000

15:55:59540.30 1,200

15:56:14540.30 1,600

15:56:14540.30 434

15:57:20540.10 1,900

15:57:20540.10 1,720

15:57:20540.10 1,508

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15:58:08539.80 155

15:58:14539.90 2,000

15:58:19539.90 2,000

15:59:30539.50 1,600

15:59:30539.50 774

15:59:30539.50 1,102

15:59:31539.50 1,273

16:00:02539.60 1,200

16:00:25539.60 1,800

16:00:25539.60 2,200

16:00:25539.60 593

16:02:43540.00 181

16:02:43540.00 4,995

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16:03:43539.70 1,419

16:03:58539.70 944

16:04:13539.70 1,346

16:04:17539.70 1,331

16:04:18539.70 207

16:04:48540.00 1,300

16:04:48540.00 1,166

16:04:48540.00 1,715

16:04:48540.00 1,505

16:05:07540.10 2,000

16:05:07540.10 1,000

16:05:13540.20 2,000

16:05:29540.20 2,000

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16:05:29540.20 1,100

16:05:30540.20 1,200

16:05:30540.20 1,400

16:05:53540.10 4,452

16:07:23540.00 1,600

16:07:23540.00 1,200

16:07:23540.00 1,000

16:07:32540.10 1,049

16:09:24540.00 1,504

16:09:29540.00 1,146

16:09:29540.00 1,182

16:09:29540.00 900

16:09:34540.00 410

16:09:34540.00 741

16:11:40540.20 5,185

16:11:40540.20 2,000

16:11:40540.20 1,000

16:11:40540.20 1,200

16:11:40540.20 89

16:11:45540.20 1,717

16:12:32540.00 3,188

16:12:32540.00 1,237

16:13:48539.90 790

16:14:27539.90 3,029

16:14:51539.90 1,576

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| | |
|----------------|-------|
| 16:15:38539.70 | 5,145 |
| 16:16:53540.00 | 4,800 |
| 16:16:58540.00 | 2,000 |
| 16:16:58540.00 | 300 |
| 16:16:58540.00 | 1,251 |
| 16:17:03540.00 | 1,251 |
| 16:17:07539.90 | 2,394 |
| 16:17:07539.80 | 2,329 |
| 16:17:13539.80 | 1,339 |
| 16:18:10539.70 | 4,201 |
| 16:18:42539.80 | 2,000 |
| 16:18:42539.80 | 2,500 |
| 16:18:42539.80 | 72 |

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16:18:52539.80 914

16:18:52539.80 183

16:18:52539.80 36

16:18:58539.70 3,467

16:18:58539.70 215

16:18:58539.70 693

16:18:59539.70 43

16:18:59539.70 139

16:18:59539.70 36

16:19:03539.60 106

16:19:03539.60 99

16:19:07539.60 115

16:19:07539.60 23

16:19:13539.50 545

16:19:13539.50 109

16:19:13539.50 439

16:19:13539.50 87

16:19:13539.50 18

16:19:15539.50 113

16:19:17539.50 61

16:19:47539.40 761

16:19:47539.40 135

16:19:48539.40 267

16:19:48539.40 53

16:19:57539.40 600

16:19:57539.50 1,400

16:19:57539.50 600

16:19:57539.50 1,000

16:19:57539.50 1,000

16:19:57539.50 1,703

16:19:57539.50 1,192

16:19:57539.50 1,192

16:19:57539.50 1,194

16:19:57539.50 1,194

16:19:57539.50 1,451

16:19:58539.50 2,000

16:19:58539.50 1,200

16:19:58539.50 1,590

16:19:58539.50 640

16:19:58539.50 318

16:19:58539.50 128

16:19:58539.50 64

16:19:58539.50 25

16:19:59539.50 18

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

Enquiries to:

Nickesha Graham-Burrell
Shareholder Services Team
+ 44 (0) 207 992 3633

SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

HSBC Holdings plc

By:

Name: Ben J S Mathews

Title: Group Company Secretary

Date: 22 August 2016