

HSBC HOLDINGS PLC  
Form 6-K  
September 07, 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

7 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: 7 September 2016

Number of ordinary shares of US\$0.50 each purchased: 4,125,298

Highest price paid per share: £5.7160

Lowest price paid per share: £5.6510

Volume weighted average price paid per share: £5.6801

Following the purchase of these shares, the Company holds 57,552,202 of its ordinary shares in treasury and has 19,867,898,155 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,867,898,155. 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 |
|----------|-----------|----------|
| 08:01:17 | 569.00    | 5,530    |
| 08:01:42 | 568.90    | 5,530    |
| 08:02:01 | 570.20    | 2,560    |
| 08:02:01 | 570.20    | 2,083    |
| 08:02:32 | 569.60    | 24       |
| 08:02:37 | 569.60    | 9        |

08:02:37 569.60 1,073

08:02:37 569.60 1,116

08:02:50 569.90 679

08:03:19 570.40 879

08:03:19 570.40 1,102

08:03:24 570.40 1,057

08:03:25 570.20 118

08:03:26 570.30 1,371

08:03:40 570.00 712

08:03:40 570.00 737

08:04:06 569.90 794

08:04:06 569.90 4,736

08:04:08 569.90 4,097

08:04:08569.90 116

08:05:05570.60 15

08:05:50571.60 579

08:05:50571.60 70

08:05:50571.60 200

08:05:50571.60 1,200

08:05:54571.40 938

08:05:54571.40 1,552

08:06:09571.30 1,048

08:06:16571.30 2,200

08:06:16571.30 633

08:06:19571.20 1,685

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08:06:40 571.50 2,000

08:06:40 571.50 417

08:06:45 571.50 2,000

08:06:45 571.50 1,000

08:06:45 571.50 944

08:06:50 571.50 1,697

08:06:50 571.50 367

08:06:50 571.50 273

08:06:51 571.40 2,224

08:07:06 571.10 101

08:07:06 571.10 100

08:07:11 571.10 1,275

08:07:11 571.10 130

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08:07:11 571.10 100

08:07:35 570.90 5,530

08:07:37 571.00 549

08:07:48 571.30 1,172

08:07:48 571.30 1,000

08:07:48 571.30 1,275

08:07:48 571.30 400

08:08:00 571.30 4,936

08:08:00 571.30 4,933

08:08:02 571.10 1,090

08:08:02 571.10 524

08:08:34 571.00 4,756

08:08:39 571.00 591

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08:08:39 571.00 1,099

08:08:40 571.00 1,087

08:08:40 571.00 1,904

08:08:40 571.00 614

08:08:50 571.20 1,061

08:09:11 571.40 1,059

08:09:11 571.30 3,430

08:09:17 571.30 1,722

08:09:37 571.50 2,000

08:09:38 571.50 1,530

08:09:47 571.50 1,203

08:09:47 571.50 200

08:09:47 571.50 1,121

08:09:48 571.50 1,000

08:09:48 571.50 734

08:09:52 571.50 1,203

08:09:57 571.50 2,000

08:09:57 571.50 1,203

08:10:02 571.50 343

08:10:02 571.50 1,135

08:10:08 571.40 1,321

08:10:08 571.40 2,171

08:10:15 571.30 1,092

08:10:15 571.30 1,046

08:10:15 571.30 1,192

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08:10:32571.00 2,000

08:10:32571.00 400

08:10:32571.00 1,299

08:10:32571.00 950

08:10:39571.00 1,571

08:10:48570.80 4,391

08:10:48570.80 831

08:11:12570.50 950

08:11:12570.50 200

08:11:28570.30 4,042

08:11:28570.30 1,000

08:11:28570.30 1,000

08:11:28570.30 1,000

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08:11:28 570.30 1,000

08:11:28 570.30 1,000

08:11:28 570.30 530

08:11:49 570.30 414

08:11:49 570.30 73

08:12:25 570.10 1,200

08:12:25 570.10 1,806

08:12:29 570.00 1,551

08:12:39 569.90 1,000

08:12:39 569.90 959

08:12:39 569.90 41

08:12:40 569.90 1,000

08:12:41 569.90 4,489

08:13:02569.80 5,256

08:13:22568.80 5,445

08:13:42568.90 1,100

08:13:42569.00 370

08:13:42569.00 3,745

08:13:42569.00 129

08:14:01569.00 2,594

08:14:01569.00 800

08:14:10569.40 360

08:14:15569.40 360

08:14:15569.40 720

08:14:43569.70 827

08:14:55569.70 3,685

08:15:00569.50 5,530

08:15:03569.40 999

08:15:03569.50 228

08:15:24569.60 2,000

08:15:24569.60 94

08:15:24569.60 352

08:15:29569.60 2,000

08:15:29569.60 213

08:15:29569.60 367

08:15:43569.30 5,530

08:15:43569.30 1,492

08:16:12569.10 1,856

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08:16:30 569.00 5,530

08:16:55 569.10 5,000

08:16:55 569.10 1,589

08:17:20 568.80 1,466

08:17:20 568.80 469

08:17:20 568.80 1,485

08:17:39 568.70 1,440

08:17:44 568.50 2,000

08:17:51 568.90 1,520

08:17:51 568.90 1,621

08:17:51 568.90 473

08:18:00 568.70 2,000

08:18:05 568.70 2,000

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08:18:05 568.70 866

08:18:16 568.70 67

08:18:21 569.10 251

08:18:21 569.10 1,649

08:18:21 569.10 973

08:18:39 569.10 1,737

08:18:39 569.00 1,800

08:18:39 569.10 3,730

08:18:44 568.90 1,282

08:19:25 569.00 2,000

08:19:25 569.00 865

08:19:38 568.80 2,000

08:20:01 568.90 5,530

08:20:23 568.80 650

08:20:23 568.80 4,880

08:20:43 569.00 2,000

08:20:43 569.00 1,203

08:21:13 568.80 2,300

08:21:13 568.80 2,000

08:21:13 568.80 1,230

08:21:23 568.70 1,229

08:21:23 568.80 2,000

08:21:24 568.70 1,871

08:21:58 568.50 5,530

08:21:58 568.50 1,832

08:22:06 568.60 2,000

08:22:08 568.50 3,479

08:22:55 568.60 2,000

08:22:56 568.50 3,442

08:23:06 568.00 1,361

08:23:31 568.10 4,378

08:23:31 568.10 2,000

08:23:40 568.30 100

08:23:42 568.10 3,257

08:24:00 568.30 1,241

08:24:00 568.30 554

08:24:04 568.20 3,817

08:24:11 568.20 2,000

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08:24:11 568.20 1,200

08:24:13 568.00 2,261

08:24:13 568.00 23

08:24:28 567.70 5,530

08:24:29 567.70 891

08:24:29 567.70 1,098

08:24:51 567.60 1,182

08:25:11 567.50 2,245

08:25:12 567.50 25

08:25:13 567.50 1,018

08:25:36 568.00 3,211

08:25:36 568.00 1,317

08:25:36 568.00 940

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08:25:36 568.00 1,200

08:25:58 568.00 1,416

08:25:58 568.00 864

08:26:28 567.60 5,530

08:27:03 567.60 5,530

08:27:04 567.60 1,187

08:27:04 567.60 1,000

08:27:18 567.80 500

08:27:18 567.80 700

08:27:18 567.80 600

08:27:18 567.80 1,846

08:27:24 567.90 5,530

08:28:01 568.30 1,976

08:28:01 568.30 3,554

08:28:05 568.20 5,215

08:28:32 568.00 5,530

08:28:52 567.70 5,530

08:29:22 568.00 5,530

08:29:32 567.90 2,046

08:29:32 567.90 3,484

08:30:09 567.80 1,723

08:30:09 567.80 3,807

08:30:24 567.80 1,498

08:30:24 567.80 4,032

08:30:42 567.90 2,680

08:30:42 567.90 2,850

08:31:25 568.00 1,180

08:31:25 568.00 100

08:31:25 568.00 984

08:31:25 568.00 2,923

08:31:25 568.00 1,000

08:31:25 568.00 235

08:31:28 567.90 5,254

08:32:12 568.00 937

08:32:12 568.00 2,114

08:32:12 568.00 883

08:32:12 568.00 1,356

08:32:17 568.10 5,530

08:33:00568.70 995

08:33:00568.70 1,507

08:33:05568.70 3,752

08:33:05568.70 1,778

08:33:36568.80 3,666

08:33:36568.80 750

08:33:36568.80 1,400

08:33:36568.80 1,000

08:33:36568.80 2,380

08:33:58568.30 1,230

08:34:04568.30 3,931

08:34:04568.30 76

08:34:14568.20 4,956

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08:34:50 567.90 4,422

08:34:50 567.90 1,108

08:35:02 567.80 5,442

08:35:24 568.00 2,000

08:35:24 568.00 1,027

08:35:24 568.00 1,081

08:35:24 568.00 1,422

08:35:50 568.00 2,640

08:35:51 568.00 958

08:36:12 568.20 1,997

08:36:34 568.30 2,639

08:36:34 568.30 939

08:36:34 568.30 2,157

08:36:34 568.30 354

08:37:06 568.20 5,530

08:37:33 568.10 5,530

08:37:33 568.10 2,000

08:37:33 568.10 1,000

08:37:33 568.10 2,331

08:37:49 568.00 55

08:37:51 568.00 1,031

08:37:51 568.00 3,900

08:38:31 568.10 5,354

08:38:31 568.10 176

08:39:02 568.30 1,796

08:39:07 568.30 2,000

08:39:07 568.30 1,000

08:39:07 568.30 1,100

08:39:08 568.20 2,798

08:39:08 568.20 2,100

08:39:08 568.20 1,300

08:39:08 568.20 1,300

08:39:08 568.20 595

08:40:25 568.00 1,923

08:40:25 568.00 100

08:40:26 568.00 3,507

08:40:26 568.00 1,456

08:40:26 568.00 2,712

08:40:26 568.00 679

08:40:26 568.00 683

08:40:27 568.00 1,997

08:40:28 568.00 1,571

08:40:45 567.80 4,483

08:41:14 567.90 4,904

08:41:15 567.90 600

08:42:13 568.10 2,268

08:42:13 568.10 1,539

08:42:34 568.10 1,510

08:42:34 568.10 4,018

08:43:06 567.90 5,530

08:43:31 568.00 1,438

08:43:54 568.00 1,476

08:43:54 568.00 1,665

08:44:04 568.00 1,410

08:44:04 568.00 5,530

08:44:34 567.70 258

08:44:40 567.70 4,907

08:45:13 568.10 3,845

08:45:13 568.10 1,130

08:45:13 568.10 581

08:45:20 568.00 4,627

08:45:20 568.00 903

08:45:20 568.00 1,000

08:45:20 568.00 1,755

08:45:45 567.80 2,643

08:46:39 568.00 5,530

08:46:49 567.80 1,632

08:46:59 567.80 1,700

08:47:10 567.90 1,200

08:47:39 568.00 1,161

08:47:44 568.00 405

08:47:44 568.00 682

08:47:44 568.00 736

08:47:44 568.00 603

08:47:44 568.00 248

08:47:44 568.00 1,020

08:47:44 567.90 3,136

08:47:45 567.90 1,847

08:47:49 567.90 5,133

08:48:23 567.90 3,084

08:49:11 568.00 374

08:49:11 568.00 1,155

08:49:11 568.00 751

08:49:11 568.00 813

08:49:11 568.00 427

08:49:11 568.00 1,000

08:49:11 568.00 766

08:49:23 567.90 5,530

08:49:36 567.90 5,409

08:50:26 568.10 1,172

08:50:26 568.10 906

08:50:31 568.20 685

08:50:31 568.20 1,000

08:50:31 568.20 1,106

08:50:43 568.20 5,530

08:51:19 568.20 351

08:51:19 568.20 1,047

08:51:24 568.20 1,089

08:51:27 568.10 3,655

08:51:43 568.20 2,225

08:51:43 568.20 205

08:51:45 568.20 1,000

08:51:45 568.30 1,680

08:51:45 568.30 530

08:51:55 568.20 5,354

08:52:59 568.30 4,373

08:52:59 568.30 1,100

08:52:59 568.20 2,294

08:53:03 568.20 907

08:53:04 568.20 600

08:53:05 568.20 1,152

08:53:15 568.20 600

08:53:15 568.20 700

08:53:15 568.20 500

08:53:15 568.20 600

08:53:15 568.20 800

08:53:16 568.20 800

08:53:16 568.20 500

08:53:16 568.20 600

08:53:16 568.20 430

08:53:38 568.00 205

08:53:39 568.00 2,300

08:53:41 568.00 700

08:53:41 568.00 600

08:53:42 568.00 700

08:53:45 568.00 1,025

08:53:48 568.00 797

08:53:48 568.00 750

08:53:48 568.00 104

08:54:21 567.90 2,662

08:54:21 567.90 2,202

08:54:54 567.90 500

08:54:54 567.90 182

08:54:54 567.90 54

08:55:00 567.90 2,700

08:55:00 567.90 2,087

08:55:14 567.90 100

08:55:40 568.00 1,218

08:55:40 568.00 2,365

08:55:40 568.00 2,443

08:55:46568.00 1,047

08:55:46568.00 1,383

08:55:46568.00 410

08:55:51568.00 1,582

08:55:51568.00 486

08:56:04567.90 3,253

08:56:04567.90 70

08:56:04567.90 2,075

08:56:04567.90 176

08:56:04567.90 750

08:56:04567.90 950

08:56:04567.90 831

08:57:07568.00 382

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08:57:07568.00 1,090

08:57:07568.00 1,429

08:57:07568.00 92

08:57:10568.00 47

08:57:10568.00 5,483

08:57:10568.00 2,000

08:57:10568.00 495

08:57:54568.10 756

08:57:54568.10 1,401

08:57:54568.10 960

08:57:58568.00 5,136

08:58:36568.00 1,729

08:58:39568.00 500

08:58:39 568.00 3,301

08:59:15 567.70 2,300

08:59:50 567.80 1,818

09:00:00 567.80 3,712

09:00:00 567.80 5,530

09:00:01 567.70 4,638

09:00:42 567.90 4,058

09:01:18 567.90 377

09:01:18 567.90 1,335

09:01:18 567.90 643

09:01:18 567.90 1,000

09:01:27 567.80 1,171

09:01:30 567.80 1,538

09:01:45 567.70 5,530

09:02:07 567.60 310

09:02:07 567.60 65

09:02:10 567.60 4,611

09:02:44 567.60 4,048

09:02:44 567.60 1,482

09:03:03 567.30 2,501

09:03:04 567.30 920

09:03:04 567.30 2,109

09:04:00 567.40 2,000

09:04:00 567.40 1,100

09:04:00 567.40 836

09:04:05 567.40 300

09:04:05 567.40 1,353

09:04:15 567.40 2,422

09:04:15 567.40 3,108

09:04:20 567.30 2,300

09:04:20 567.30 17

09:04:42 567.20 1,729

09:04:55 567.30 1,881

09:05:11 567.40 5,530

09:05:41 567.30 5,141

09:06:06 567.20 5,461

09:07:02 567.20 2,000

09:07:37 567.60 1,200

09:07:37 567.60 1,000

09:07:52 567.80 1,392

09:07:53 567.80 1,000

09:07:53 567.80 1,200

09:07:53 567.80 1,000

09:07:57 567.80 2,000

09:08:00 567.70 4,753

09:08:00 567.70 456

09:08:20 567.80 1,600

09:08:24 567.90 58

09:08:24 567.90 821

09:08:24 567.90 363

09:08:29 567.90 259

09:08:29 567.90 750

09:08:29 567.90 1,100

09:08:34 568.00 1,321

09:09:46 567.90 1,000

09:09:48 567.80 2,572

09:09:48 567.80 1,000

09:09:48 567.80 1,134

09:09:48 567.80 2,000

09:09:48 567.80 950

09:09:48 567.80 446

09:09:49 567.70 2,371

09:09:49 567.70 1,021

09:09:50 567.70 492

09:09:51 567.70 1,200

09:09:51 567.70 1,200

09:09:51 567.70 1,405

09:09:55 567.60 5,530

09:10:10 567.50 2,406

09:10:38 567.60 3,052

09:10:53 567.40 3,520

09:10:53 567.40 1,782

09:11:30 566.80 1,632

09:11:30 566.80 3,837

09:12:14 566.90 1,233

09:12:20 566.80 600

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09:12:25 566.80 4,930

09:12:29 566.70 2,200

09:12:29 566.70 717

09:13:18 567.00 1,371

09:13:30 567.00 2,280

09:13:30 567.00 57

09:13:30 567.00 706

09:13:33 566.90 1,433

09:13:33 566.90 57

09:14:02 567.00 211

09:14:03 567.00 763

09:14:03 567.00 1,000

09:14:06 566.90 3,496

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09:14:08 566.70 5,474

09:14:08 566.70 56

09:14:08 566.70 1,642

09:15:03 566.40 5,530

09:15:44 566.80 2,000

09:15:44 566.80 3,201

09:16:01 566.80 786

09:16:01 566.80 4,696

09:16:37 566.50 5,396

09:17:09 566.40 5,477

09:17:39 565.40 5,477

09:18:20 565.30 5,530

09:18:48 565.10 5,530

09:19:29 565.20 1,328

09:19:29 565.20 3,646

09:19:29 565.20 334

09:19:29 565.20 186

09:20:04 565.30 5,530

09:20:57 565.60 1,335

09:20:57 565.60 445

09:20:57 565.60 893

09:20:58 565.60 1,000

09:20:58 565.60 2,000

09:20:58 565.60 538

09:21:02 565.50 843

09:21:02 565.50 2,000

09:21:02565.50 1,000

09:21:02565.50 1,100

09:21:02565.50 67

09:22:14565.10 2,000

09:22:14565.10 2,192

09:22:14565.10 1,838

09:22:14565.10 40

09:22:30565.10 4,841

09:23:25566.10 5,530

09:23:28566.00 1,261

09:23:39565.80 1,228

09:23:39565.80 1,600

09:23:39 565.80 1,569

09:24:16 566.20 5,530

09:24:59 566.30 5,378

09:25:53 565.90 1,697

09:25:53 565.90 653

09:25:54 565.90 667

09:25:54 565.90 2,000

09:25:54 565.90 1,586

09:26:09 566.10 1,200

09:26:09 566.10 1,000

09:26:09 566.10 1,000

09:26:09 566.10 1,000

09:26:09 566.10 261

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09:27:14 565.90 1,500

09:27:14 565.90 976

09:27:14 565.90 3,054

09:27:40 565.80 5,530

09:28:31 565.70 5,530

09:28:58 565.60 5,530

09:29:44 565.60 5,530

09:30:05 565.50 3,419

09:30:05 565.50 564

09:30:05 565.50 1,100

09:30:05 565.50 438

09:30:39 565.30 1,553

09:30:48 565.30 1,130

09:30:55 565.50 3,457

09:31:14 565.60 5,530

09:32:03 565.60 786

09:32:03 565.60 1,787

09:32:03 565.60 1,000

09:32:03 565.60 1,991

09:32:17 565.60 2,000

09:32:17 565.60 3,171

09:32:53 565.70 4,058

09:32:53 565.70 1,472

09:33:16 565.70 3,744

09:33:16 565.70 1,786

09:33:50 565.50 5,304

09:34:22565.70 1,559

09:34:22565.70 3,971

09:34:42565.70 1,000

09:34:42565.70 4,530

09:35:19565.60 2,276

09:35:19565.60 1,047

09:35:19565.60 1,000

09:36:14566.00 5,530

09:36:14566.00 1,000

09:36:14566.00 649

09:36:43566.30 5,096

09:37:32566.20 5,506

09:38:47 566.70 421

09:38:47 566.70 196

09:39:33 566.80 176

09:39:33 566.80 3,325

09:39:33 566.80 289

09:39:33 566.80 600

09:39:33 566.80 1,137

09:40:11 566.80 5,530

09:40:50 566.70 5,530

09:41:20 566.70 1,236

09:41:30 566.70 4,700

09:41:30 566.70 830

09:42:19 566.40 1,600

09:42:19 566.40 1,000

09:42:19 566.40 950

09:42:19 566.40 452

09:42:44 566.40 2,888

09:42:56 566.40 939

09:42:58 566.40 1,000

09:42:58 566.40 811

09:42:58 566.40 565

09:43:35 566.30 1,634

09:43:37 566.30 890

09:43:37 566.30 890

09:43:40 566.30 890

09:43:40 566.30 1,000

09:44:52 566.70 1,100

09:44:52 566.70 1,000

09:44:53 566.70 360

09:44:57 566.70 360

09:45:02 566.70 360

09:45:02 566.70 1,000

09:45:07 566.70 350

09:45:08 566.70 907

09:45:12 566.70 1,200

09:45:12 566.70 350

09:45:13 566.70 1,000

09:45:13 566.70 1,200

09:45:46 566.80 2,000

09:45:46566.80 1,000

09:45:46566.80 2,530

09:45:46566.80 1,000

09:45:46566.80 572

09:45:46566.80 1,756

09:45:46566.80 985

09:45:49566.70 3,964

09:45:49566.70 1,000

09:45:49566.70 566

09:46:41566.70 403

09:46:41566.80 1,494

09:46:59566.60 5,530

09:46:59 566.60 1,480

09:47:30 566.60 657

09:47:31 566.60 4,611

09:48:22 566.50 375

09:48:22 566.50 645

09:48:22 566.50 639

09:48:22 566.50 877

09:48:22 566.50 1,013

09:48:22 566.50 841

09:48:22 566.50 1,000

09:48:35 566.60 882

09:48:35 566.60 4,589

09:49:34 566.30 1,000

09:49:34 566.30 422

09:49:34 566.30 750

09:49:34 566.30 166

09:49:46 566.20 421

09:49:57 566.20 1,769

09:49:58 566.10 5,530

09:49:58 566.10 2,778

09:51:18 566.10 2,171

09:51:18 566.10 3,359

09:51:21 566.10 2,000

09:51:22 566.10 728

09:51:22 566.10 1,000

09:51:30 565.90 2,088

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09:51:30 565.90 2,092

09:51:58 565.80 1,174

09:52:08 565.60 4,452

09:52:46 565.80 5,448

09:53:23 566.00 414

09:53:23 566.00 5,084

09:54:03 565.70 504

09:54:03 565.70 1,361

09:54:12 565.70 1,569

09:54:12 565.70 882

09:54:12 565.70 1,214

09:54:43 565.70 2,000

09:54:43 565.70 3,530

09:55:43 565.70 4,425

09:55:53 565.40 1,770

09:56:17 565.50 2,373

09:56:17 565.50 264

09:56:17 565.50 264

09:56:18 565.50 3,232

09:56:49 565.40 4,602

09:57:21 565.50 2,288

09:57:21 565.50 3,143

09:57:55 565.40 5,311

09:58:41 565.10 979

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09:58:53 565.20 2,000

09:58:53 565.20 53

09:58:53 565.20 1,646

09:58:53 565.20 992

09:59:45 565.50 906

09:59:45 565.50 540

09:59:53 565.50 2,825

09:59:53 565.50 2,705

10:00:19 565.60 5,067

10:01:09 565.70 24

10:01:09 565.70 1,000

10:01:09 565.70 1,206

10:01:09 565.70 1,807

10:01:09 565.70 1,031

10:03:32 565.80 1

10:03:32 565.80 5,529

10:03:34 565.80 1,000

10:03:34 565.80 802

10:03:40 565.80 4,065

10:03:40 565.80 1,465

10:03:40 565.80 3,394

10:04:30 565.70 3,794

10:04:30 565.70 1,736

10:05:23 565.80 1,230

10:05:23 565.80 1,691

10:05:23 565.80 697

10:05:23 565.80 692

10:05:23 565.80 823

10:05:23 565.80 699

10:05:23 565.80 49

10:05:48 565.80 1,161

10:05:48 565.80 2,767

10:05:48 565.80 1,158

10:06:24 565.90 264

10:06:24 565.90 689

10:06:24 565.90 1,000

10:06:24 565.90 1,400

10:06:24 565.90 750

10:06:24 565.90 90

10:06:28 565.80 5,530

10:06:28 565.80 265

10:06:28 565.80 231

10:06:28 565.80 1,492

10:06:28 565.80 144

10:07:06 565.70 940

10:07:06 565.70 3,610

10:08:48 565.70 5,530

10:08:58 565.80 1,633

10:08:58 565.80 1,633

10:08:58 565.80 1,250

10:08:58 565.80 1,855

10:08:58 565.80 110

10:09:29 566.00 3,542

10:09:29 566.00 684

10:09:29 566.00 1,304

10:09:29 566.00 2,000

10:09:29 566.00 264

10:09:29 566.00 1,295

10:09:29 566.00 264

10:09:34 566.00 128

10:09:34 566.00 1,900

10:09:34 566.00 85

10:09:53 566.00 4,815

10:10:45 566.00 525

10:10:45 566.00 2,109

10:10:45 566.00 2,892

10:11:00 565.80 4,777

10:11:40 565.60 5,530

10:12:28 565.50 5,484

10:13:59 565.80 900

10:13:59 565.80 1,807

10:13:59 565.80 750

10:13:59 565.80 2,073

10:14:59 566.20 31

10:14:59 566.20 2,000

10:14:59 566.20 750

10:14:59 566.20 750

10:15:01566.10 4,423

10:15:01566.10 2,000

10:15:01566.10 318

10:15:01566.10 1,000

10:15:01566.10 1,000

10:15:01566.10 1,212

10:15:55565.90 617

10:15:55565.90 2,664

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10:16:42566.30 5,354

10:17:35566.40 5,530

10:18:20566.50 231

10:18:20566.50 5,299

10:18:43 566.40 5,530

10:19:10 566.40 5,530

10:20:07 566.50 4,137

10:20:07 566.50 1,393

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10:20:47 566.70 1,681

10:20:56 566.70 1,626

10:20:56 566.70 664

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10:20:57 566.70 1,000

10:20:57 566.70 382

10:20:57 566.70 1,100

10:20:57 566.70 1,048

10:20:58 566.60 2,254

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10:22:40 566.20 2,259

10:22:40 566.20 3,228

10:22:59 566.20 2,080

10:22:59 566.20 3,450

10:23:42 566.40 3,336

10:23:42 566.40 2,194

10:24:06 566.40 3,444

10:24:06 566.40 2,086

10:24:06 566.40 1,139

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10:25:10566.50 1,000

10:25:10566.50 867

10:25:19566.50 719

10:25:50566.50 810

10:25:51566.50 928

10:25:51566.50 1,100

10:25:51566.50 378

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10:26:02566.60 1,946

10:26:02566.60 3,584

10:26:50566.60 4,793

10:27:20 566.50 3,436

10:27:20 566.50 1,578

10:28:07 566.40 3,606

10:28:07 566.40 1,924

10:28:48 566.40 2,585

10:28:48 566.40 2,935

10:29:13 566.30 700

10:29:13 566.30 4,181

10:29:13 566.30 644

10:29:42 566.40 1,259

10:30:00 566.60 4,615

10:30:52 566.60 4,441

10:30:52 566.60 718

10:31:28 566.50 1,301

10:32:31 566.70 5,530

10:32:31 566.70 4,128

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10:32:40 566.70 94

10:32:40 566.70 2,133

10:32:40 566.70 1,925

10:32:41 566.70 1,472

10:33:38 566.60 4,185

10:34:18 566.70 1,123

10:34:18 566.70 1,900

10:34:18 566.70 2,507

10:35:04 566.60 772

10:35:04 566.60 1,618

10:35:04 566.60 6

10:35:13 566.70 2,078

10:35:13 566.70 2,000

10:35:13 566.70 1,200

10:35:13 566.70 1,000

10:35:13 566.70 1,200

10:35:14 566.70 130

10:35:17 566.60 1,356

10:36:25 566.40 5,201

10:37:05 566.60 132

10:37:05 566.60 1,221

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10:37:05 566.60 1,225

10:37:05 566.60 1,000

10:37:10 566.50 1,000

10:37:10 566.50 953

10:37:24 566.40 3,998

10:37:24 566.40 943

10:37:24 566.40 573

10:38:09 566.10 5,530

10:38:35 565.90 3,705

10:38:37 565.90 1,811

10:39:34 566.00 1,489

10:39:34 566.00 4,041

10:40:13 566.20 754

10:40:13 566.20 4,776

10:41:24 566.30 1,678

10:41:24 566.30 2,773

10:41:25 566.30 3,075

10:41:25 566.30 2,146

10:41:25 566.30 309

10:41:27 566.20 2,119

10:42:54 566.10 2,403

10:42:54 566.10 2,141

10:42:54 566.10 986

10:43:41 566.30 719

10:44:08 566.40 5,530

10:45:03 566.60 4,331

10:45:03 566.60 1,199

10:46:47 566.60 5,524

10:47:24 566.50 5,447

10:47:24 566.50 83

10:48:32 566.20 5,530

10:49:23 566.30 284

10:49:23 566.30 180

10:49:23 566.30 1,141

10:49:28 566.30 284

10:49:28 566.30 420

10:49:28 566.30 1,095

10:49:28 566.30 989

10:49:28 566.30 1,532

10:50:07 566.30 599

10:50:07 566.30 1,132

10:50:13 566.30 168

10:50:13 566.30 1,000

10:50:18 566.30 48

10:50:18 566.30 1,082

10:50:27 566.30 137

10:50:27 566.30 750

10:50:30 566.20 1,169

10:50:30 566.30 845

10:50:30 566.30 969

10:50:48 566.30 1,661

10:50:53 566.30 3,585

10:50:53 566.30 284

10:51:25 566.40 651

10:51:25 566.40 2,109

10:51:25 566.40 411

10:51:53 566.10 5,163

10:52:58 566.00 5,457

10:53:56 566.20 2,000

10:53:56 566.20 1,000

10:53:56 566.20 1,200

10:53:56 566.20 950

10:54:29 565.80 5,530

10:54:29 565.80 1,259

10:55:21 565.80 248

10:55:21 565.80 1,735

10:55:21 565.80 81

10:55:21 565.80 878

10:55:21 565.80 538

10:55:26 565.80 1,156

10:55:53 565.70 5,524

10:57:01 565.90 3,146

10:57:01 565.90 872

10:57:06 565.90 265

10:57:06 565.90 1,129

10:57:06 565.90 367

10:57:32 566.20 3,514

10:58:18566.20 3,753

10:58:18566.20 1,777

10:58:18566.20 1,000

10:58:18566.20 1,116

10:58:43566.10 134

10:58:43566.10 903

10:58:43566.10 375

10:58:43566.10 1,210

10:58:43566.10 1,520

10:58:43566.10 1,122

10:59:14565.70 667

10:59:16565.70 4,853

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11:00:31 565.70 4,330

11:01:01 565.70 2,310

11:01:01 565.70 5,530

11:01:31 565.50 4,382

11:02:01 565.50 5,455

11:02:57 565.60 5,530

11:03:31 565.30 5,530

11:04:31 565.40 1,000

11:04:31 565.40 184

11:04:31 565.40 1,148

11:04:31 565.40 265

11:04:45 565.50 734

11:04:45 565.50 1,000

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11:04:45 565.50 1,786

11:04:45 565.40 1,906

11:04:45 565.40 1,000

11:05:13 565.50 655

11:05:13 565.50 1,145

11:05:13 565.50 351

11:05:33 565.40 3,099

11:05:33 565.40 2,340

11:06:47 565.50 1,354

11:06:47 565.50 202

11:06:47 565.50 2,000

11:06:47 565.50 2,206

11:07:42 565.30 265

11:07:42 565.40 1,000

11:07:42 565.40 993

11:07:42 565.40 1,587

11:07:42 565.40 1,200

11:07:42 565.40 1,238

11:08:10 565.30 2,198

11:08:41 565.50 96

11:08:41 565.50 562

11:08:41 565.50 852

11:08:41 565.50 1,000

11:08:41 565.50 110

11:09:08 565.50 1,234

11:09:08 565.50 711

11:09:08 565.50 713

11:09:08 565.50 1,000

11:09:08 565.50 2,063

11:09:26 565.40 2,000

11:09:26 565.40 265

11:09:26 565.40 2,877

11:10:11 565.30 5,530

11:12:31 566.40 5,530

11:14:42 566.50 3,881

11:14:42 566.50 1,643

11:15:39 566.40 143

11:15:50 566.40 405

11:15:50 566.40 2,914

11:15:50 566.40 2,068

11:16:35 566.30 757

11:16:35 566.30 4,773

11:16:35 566.30 1,163

11:17:49 566.30 486

11:17:49 566.30 265

11:17:49 566.30 1,500

11:17:49 566.30 1,095

11:17:50 566.30 265

11:18:04 566.20 577

11:18:05 566.20 4,953

11:19:00 566.30 2,013

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11:19:00 566.30 344

11:19:00 566.30 5,186

11:21:09 566.40 1,331

11:21:09 566.60 2,000

11:21:09 566.60 1,000

11:21:09 566.60 1,199

11:22:05 566.50 1,900

11:22:05 566.50 3,630

11:24:52 566.50 1,000

11:24:52 566.50 857

11:24:57 566.50 543

11:24:57 566.50 1,639

11:24:57 566.50 1,400

11:24:57 566.50 331

11:25:04 566.50 980

11:25:04 566.50 100

11:25:04 566.50 1,000

11:25:15 566.50 2,143

11:25:15 566.50 2,200

11:25:15 566.50 1,000

11:25:15 566.50 1,275

11:25:15 566.50 1,055

11:25:24 566.60 1,050

11:26:36 566.60 551

11:26:36 566.60 584

11:26:36 566.60 1,000

11:26:36566.60 866

11:26:36566.60 2,000

11:26:36566.60 950

11:26:36566.60 10

11:26:56566.50 5,530

11:27:55566.60 3,800

11:27:55566.60 1,518

11:27:55566.60 80

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11:29:25566.70 3,565

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11:30:16566.70 1,227

11:30:16566.70 2,000

11:30:35566.60 1,227

11:30:36566.60 545

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11:31:41566.80 1,832

11:31:41566.80 2,943

11:33:51567.00 5,530

11:33:51566.90 1,000

11:33:51566.90 265

11:33:51566.90 1,251

11:33:51566.90 1,807

11:33:51566.90 1,207

11:33:51 566.90 265

11:34:28 566.80 5,227

11:35:41 566.80 5,457

11:35:41 566.80 73

11:36:48 567.00 2,559

11:36:48 567.00 331

11:36:48 567.00 2,000

11:36:48 567.00 1,134

11:36:48 567.00 76

11:37:36 567.00 4,001

11:37:36 567.00 454

11:37:36 567.00 1,086

11:37:53 566.90 4,844

11:38:54 567.10 5,530

11:40:37 567.20 5,421

11:40:37 567.20 109

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11:40:37 567.20 1,807

11:40:37 567.20 58

11:41:10 567.20 1,200

11:41:10 567.20 497

11:41:51 567.30 1,000

11:41:51 567.30 750

11:41:51 567.30 1,227

11:41:51 567.30 2

11:41:56 567.30 2,000

11:41:56 567.30 10

11:42:37 567.30 880

11:42:37 567.30 845

11:42:37 567.30 1,191

11:42:42 567.30 240

11:42:42 567.30 246

11:42:42 567.30 838

11:45:03 567.90 4,648

11:45:35 567.70 582

11:45:35 567.70 3,180

11:45:35 567.70 1,768

11:46:38 567.60 5,530

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11:47:57 567.50 2,142

11:47:57 567.50 668

11:47:57 567.50 1,051

11:47:57 567.50 471

11:47:57 567.50 1,000

11:47:57 567.50 1,807

11:47:57 567.50 1,540

11:47:57 567.50 264

11:48:15 567.40 1,844

11:50:48 568.00 2,000

11:50:48 568.00 1,000

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11:50:48 568.00 799

11:52:11 567.80 1,227

11:52:11 567.80 1,000

11:52:11 567.80 1,679

11:52:11 567.80 949

11:52:46 568.00 137

11:53:04 568.00 1,191

11:53:04 568.00 1,000

11:53:04 568.00 3,300

11:53:04 568.00 1,000

11:53:04 568.00 264

11:53:04 568.00 1,200

11:53:04 568.00 152

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11:54:43 568.20 3,207

11:54:43 568.20 1,895

11:55:59 568.30 3,180

11:55:59 568.30 2,350

11:55:59 568.30 1,251

11:55:59 568.30 1,000

11:55:59 568.30 565

11:56:05 568.30 1,536

11:56:05 568.30 1,744

11:56:32 568.00 4,741

11:56:50 568.00 5,170

11:57:28 568.00 5,389

11:58:20 567.90 567

11:58:20 567.90 4,963

11:58:22 567.90 1,313

11:59:02 568.10 2,000

11:59:02 568.10 2,955

11:59:24 568.10 736

11:59:24 568.10 982

11:59:24 568.10 3,560

12:04:33 567.80 106

12:04:33 567.80 698

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12:04:33 567.80 1,900

12:04:33 567.80 332

12:04:33 567.80 4,543

12:04:33 567.80 987

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12:04:56 567.70 1,191

12:04:56 567.70 639

12:04:58 567.60 1,801

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12:05:42 567.70 1,287

12:05:47 567.70 5,530

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12:06:06 567.70 1,684

12:06:06 567.70 1,639

12:06:06 567.70 858

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12:07:21 568.00 3,267

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12:08:22 568.20 2,000

12:08:22 568.20 1,000

12:08:22 568.20 1,200

12:08:22 568.20 1,330

12:08:29 568.10 429

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12:08:48 567.90 718

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12:11:13 568.00 660

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12:11:19 567.90 552

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12:11:21 567.80 1,982

12:11:25 567.80 1,000

12:11:25 567.80 264

12:11:40 567.80 617

12:11:40 567.80 2,647

12:12:02 567.80 1,299

12:12:02 567.80 1,807

12:12:02 567.80 1,019

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12:12:08 567.80 1,000

12:12:08 567.80 286

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12:12:46 567.80 1,164

12:12:46 567.80 2,077

12:12:46 567.80 21

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16:19:26567.40 73

16:19:27567.40 17

16:19:49567.30 1,200

16:19:50567.30 1,134

16:19:50567.30 66

16:19:50567.30 150

16:19:50567.30 27

16:19:54567.40 2,000

16:19:54567.40 1,200

16:19:54 567.40 1,000

16:19:54 567.40 3,322

16:19:54 567.40 1,200

16:19:54 567.40 582

16:19:55 567.30 2,000

16:19:56 567.30 34

16:19:56 567.30 360

16:19:56 567.30 71

This announcement will also be available on HSBC's website at [www.hsbc.com/sea](http://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: 07 September 2016