

HSBC HOLDINGS PLC  
Form 6-K  
August 10, 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

9 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: 9 August 2016

Number of ordinary shares of US\$0.50 each purchased: 886,944

Highest price paid per share: 5.4000

Lowest price paid per share: 5.3750

Volume weighted average price paid per share: 5.3927

Following the purchase of these shares, the Company holds 2,884,232 of its ordinary shares in treasury and has 19,921,361,522 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,921,361,522. 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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08:01:22	539.10	1,047
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08:01:23	539.80	800
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08:01:23 539.80 1,000

08:01:23 539.80 1,000

08:01:28 540.00 1,584

08:01:36 540.00 100

08:01:36 540.00 200

08:01:36 540.00 1,973

08:01:36 540.00 490

08:01:36 540.00 120

08:01:38 539.80 1,680

08:01:53 539.80 836

08:01:53 539.80 1,264

08:02:01 539.20 240

08:02:01 539.20 1,642

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08:02:03 538.90 144

08:02:03 538.90 4,836

08:02:03 538.90 1,406

08:02:23 538.70 1,654

08:02:29 538.70 1,707

08:02:29 538.70 1,283

08:03:33 538.50 1,359

08:03:34 538.50 2,441

08:03:36 538.40 313

08:03:36 538.40 686

08:05:03 538.80 1,184

08:05:03 538.80 1,300

08:05:08 538.80 1,184

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08:05:08 538.80 1,200

08:05:08 538.80 686

08:05:15 538.40 4,912

08:05:33 538.70 1,184

08:05:33 538.70 1,584

08:05:33 538.70 832

08:05:33 538.70 595

08:05:59 538.60 800

08:06:04 538.60 800

08:06:04 538.60 821

08:06:15 538.60 760

08:07:29 538.90 760

08:07:35 538.90 645

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08:07:44538.70 4,400

08:07:44538.70 580

08:08:26538.80 565

08:09:16538.80 740

08:09:16538.80 1,585

08:09:21538.90 2,470

08:10:13539.10 478

08:10:13539.10 400

08:10:13539.10 790

08:10:18539.20 893

08:10:18539.20 237

08:10:28539.20 981

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08:10:28539.20 790

08:11:15539.10 970

08:11:15539.10 154

08:11:20539.30 970

08:11:20539.30 1,300

08:11:26539.30 470

08:11:26539.30 530

08:12:03539.50 2,000

08:12:03539.60 12

08:12:03539.60 970

08:12:03539.60 1,024

08:12:03539.60 809

08:12:17539.40 4,584

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08:13:41539.00 1,085

08:13:41539.00 3,515

08:13:41538.90 925

08:13:41538.90 198

08:14:04538.70 966

08:14:07538.70 2,000

08:14:07538.70 966

08:14:19538.70 966

08:14:24538.70 966

08:14:42539.00 966

08:14:42539.00 937

08:14:59539.10 4,637

08:15:16539.10 670



08:15:16539.10 530

08:15:21538.90 670

08:15:21538.90 530

08:15:26538.90 370

08:15:26538.90 530

08:15:26538.90 473

08:15:26538.90 630

08:15:26538.90 618

08:15:33538.60 670

08:15:39538.50 3,670

08:15:45538.50 4,743

08:15:45538.50 530

08:15:45538.50 670

08:15:45538.50 95

08:16:51538.10 4,400

08:16:51538.10 311

08:16:51538.10 1,926

08:17:26537.90 1,706

08:17:26537.90 273

08:17:54538.50 840

08:17:59538.50 940

08:17:59538.50 840

08:18:04538.50 940

08:18:04538.50 840

08:18:53538.70 2,970

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08:18:53538.70 2,010

08:18:53538.70 1,447

08:19:48538.60 730

08:19:48538.60 686

08:20:00538.60 730

08:20:00538.60 568

08:20:00538.60 1,583

08:21:13537.90 4,094

08:21:13537.90 679

08:21:13537.90 580

08:21:13537.90 567

08:21:52538.20 2,000

08:21:52538.20 1,000

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08:22:02538.10 1,600

08:22:02538.10 183

08:22:33538.10 1,094

08:22:33538.00 2,000

08:22:33538.00 1,000

08:22:38537.70 608

08:22:40537.70 608

08:22:40537.80 2,000

08:22:40537.80 1,218

08:22:40537.80 1,154

08:23:07537.80 1,466

08:23:31537.70 2,714

08:23:34537.70 1,807

08:25:16537.50 1,288

08:25:16537.50 2,519

08:25:21537.70 2,000

08:25:21537.70 2,661

08:25:53537.80 600

08:26:02537.90 800

08:26:35538.90 1,500

08:26:35538.90 1,300

08:26:35538.90 878

08:26:40539.10 1,244

08:26:53538.70 800

08:26:53538.70 843

08:26:58538.70 800

08:27:02 538.50 1,624

08:27:13 538.50 610

08:27:17 538.40 4,537

08:27:47 538.10 4,980

08:29:01 538.20 748

08:29:01 538.20 1,583

08:29:15 538.30 1,230

08:29:15 538.30 1,583

08:29:15 538.30 677

08:30:15 537.70 4,077

08:30:37 538.20 2,000

08:30:52 538.20 2,000

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08:30:52538.20 1,300

08:30:59538.20 2,000

08:30:59538.20 1,300

08:30:59538.20 507

08:31:10538.10 275

08:31:17538.10 4,333

08:32:09538.10 544

08:32:14538.10 544

08:32:14538.10 664

08:33:57537.80 3,848

08:34:55537.80 3,992

08:35:00537.70 4,980

08:35:00537.70 1,065

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08:35:17537.50 1,400

08:35:17537.50 1,241

08:35:17537.60 2,000

08:35:17537.60 916

08:36:27537.50 1,537

08:36:27537.50 2,033

08:36:27537.50 1,200

08:37:09537.70 220

08:37:09537.70 3,604

08:40:09537.90 1,400

08:40:17537.90 902

08:40:17537.90 200

08:40:37537.90 595



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08:40:37537.90 200

08:40:37537.90 913

08:40:42537.80 2,000

08:40:42537.80 84

08:43:01537.60 3,193

08:43:02537.60 1,006

08:45:18538.00 940

08:45:18538.00 1,060

08:45:18538.00 847

08:46:13538.40 700

08:46:13538.40 970

08:46:13538.40 596

08:46:13538.40 894

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08:46:18538.40 2,000

08:46:23538.40 2,000

08:46:23538.40 20

08:48:30538.70 1,300

08:48:55538.70 1,808

08:48:55538.70 1,157

08:50:04538.50 1,835

08:50:09538.50 986

08:50:09538.50 1,586

08:50:14538.50 1,111

08:52:02538.90 1,200

08:52:02538.90 2,913

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08:52:13538.80 2,000

08:52:13538.80 1,736

08:52:13538.80 1,244

08:52:18538.80 1,017

08:53:08539.30 2,000

08:55:13539.90 1,873

08:55:13539.90 703

08:55:18539.90 703

08:55:23539.90 703

08:55:28540.00 703

08:55:48540.00 44

08:56:31540.00 650

08:56:36539.90 650

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08:56:49539.90 650

08:56:54539.90 650

08:56:54539.90 1,241

08:56:54539.90 1,200

08:56:54539.90 4

08:57:05539.40 3,696

08:57:09539.40 1,113

09:01:06539.90 783

09:01:11539.90 1,449

09:01:11539.90 711

09:01:17539.90 783

09:01:29539.90 783

09:02:30539.70 3,530

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09:02:30539.70 950

09:02:30539.70 561

09:04:28539.90 4,018

09:04:28539.90 1,290

09:09:42540.00 3,853

09:13:12539.80 4,326

09:16:14540.00 261

09:16:14540.00 1,049

09:16:14540.00 610

09:16:19540.00 610

09:16:19540.00 1,003

09:16:19540.00 1,613

09:22:40539.80 2,000

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09:22:40539.80 2,000

09:22:40539.80 27

09:22:40539.70 846

09:22:40539.70 630

09:24:55539.90 996

09:24:55539.90 1,582

09:24:55539.90 670

09:25:00539.90 243

09:25:00539.90 1,330

09:26:22539.70 860

09:26:22539.70 1,002

09:26:22539.70 1,075

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09:26:22 539.70 245

09:26:22 539.70 860

09:26:23 539.70 860

09:29:06 539.60 3,494

09:29:32 539.50 1,027

09:33:00 539.90 383

09:33:05 539.90 220

09:33:21 539.90 1,449

09:33:21 539.90 2,000

09:33:21 539.90 2,980

09:39:45 540.00 2,265

09:39:45 540.00 948

09:39:45 540.00 457

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09:43:48539.90 4,521

09:43:53539.90 344

09:43:58539.90 344

09:43:58539.90 958

09:44:03539.90 3,184

09:46:16539.90 2,000

09:46:21539.90 2,000

09:46:21539.90 989

09:51:11540.00 1,100

09:51:11540.00 328

09:51:12540.00 1,400

09:51:12540.00 328

09:51:12540.00 1,596



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09:54:13 539.80 2,500

09:54:13 539.80 1,627

09:55:17 539.80 1,091

09:56:01 539.90 1,207

09:56:01 539.90 1,148

09:56:06 539.90 2,000

09:56:06 539.90 219

09:57:32 539.80 2,000

09:57:32 539.80 1,200

09:57:32 539.80 560

09:57:33 539.80 387

09:57:50 539.80 400

09:57:50 539.80 724

10:00:19539.80 3,351

10:00:19539.80 1,757

10:01:28539.90 267

10:01:28539.90 1,252

10:01:28539.90 1,668

10:01:28539.90 57

10:01:53539.80 1,160

10:03:02540.00 1,052

10:03:02540.00 1,045

10:19:28540.00 2,000

10:19:28540.00 940

10:19:28540.00 1,243

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10:19:42540.00 2,000

10:19:42540.00 881

10:19:42540.00 940

10:19:42540.00 410

10:19:42540.00 697

10:23:09540.00 4,507

10:23:09540.00 1,128

10:25:26539.90 3,446

10:25:26539.90 1,100

10:25:26539.90 110

10:28:48539.60 1,600

10:28:48539.60 790

10:28:48539.60 1,758

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10:29:06539.50 850

10:29:06539.50 355

10:31:12540.00 1,252

10:31:12540.00 927

10:31:22540.00 650

10:31:22540.00 1,310

10:31:42539.90 998

10:33:58539.80 605

10:34:11539.80 1,555

10:34:25539.90 508

10:34:26539.90 1,526

10:37:18539.40 4,079

10:37:18539.40 680

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10:37:18539.40 912

10:43:11539.50 200

10:43:11539.50 100

10:43:11539.50 3,050

10:43:11539.50 540

10:43:11539.50 604

10:49:43539.60 650

10:49:43539.60 3,440

10:49:43539.60 650

10:49:43539.60 27

10:49:43539.60 633

10:52:49539.00 2,000

10:52:49539.00 1,454

10:52:49539.00 15

10:52:54539.00 2,000

10:52:54539.00 560

10:52:54539.00 840

10:52:59539.00 2,000

10:52:59539.00 560

10:57:54539.20 2,219

10:57:54539.20 1,663

10:57:54539.20 1,200

10:57:54539.20 397

11:00:48539.50 2,000

11:00:48539.50 1,022

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11:00:53 539.50 1,919

11:03:47 539.30 2,682

11:03:47 539.30 1,139

11:04:01 539.20 1,223

11:06:18 538.90 2,577

11:06:21 538.90 1,715

11:07:19 539.10 3,908

11:07:19 539.00 1,200

11:07:19 539.00 327

11:08:46 539.00 1,000

11:08:46 539.00 1,241

11:08:46 539.00 1,580

11:08:46 539.00 52

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11:08:55 539.00 1,241

11:08:55 539.00 62

11:12:17 539.00 1,500

11:12:17 539.00 1,072

11:12:17 539.00 498

11:12:17 539.00 1,500

11:12:17 539.00 486

11:12:40 539.00 1,352

11:12:49 539.00 1,500

11:13:15 539.00 1,279

11:13:15 539.00 2,000

11:13:15 539.00 950

11:14:21 539.00 605



11:14:45539.00 76

11:14:48539.00 250

11:14:52539.00 1,319

11:14:53538.90 3,070

11:14:54538.90 128

11:14:54538.90 431

11:15:10538.90 1,100

11:17:20538.70 2,000

11:17:20538.70 2,649

11:17:22538.70 1,640

11:17:45538.40 2,515

11:17:45538.40 1,500

11:17:45538.40 703

11:20:27539.00 988

11:21:12539.10 362

11:21:12539.10 929

11:21:14539.00 39

11:22:02539.20 2,000

11:22:02539.20 850

11:22:07539.20 133

11:22:33539.20 1,200

11:22:33539.20 16

11:22:38539.20 1,145

11:22:38539.20 1,609

11:23:08539.40 1,178

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11:23:54 539.50 3,762

11:23:56 539.50 746

11:23:56 539.50 3,291

11:24:43 539.50 1,250

11:35:02 539.40 2,155

11:35:02 539.40 1,582

11:35:02 539.40 2,000

11:35:02 539.40 696

11:39:29 538.90 1,486

11:39:29 538.90 1,036

11:41:16 539.10 3,712

11:41:16 539.10 1,022

11:45:34 539.10 388

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11:45:39539.10 2,931

11:45:39539.10 807

11:54:52539.40 4,204

11:54:52539.40 63

11:57:00539.00 2,000

11:57:00539.00 1,655

11:57:05538.80 1,081

11:57:40538.90 1,200

11:57:40538.90 1,551

11:57:40538.90 1,100

11:57:40538.90 976

11:57:49538.90 1,162

11:58:01538.90 3,241

11:58:11538.90 432

11:58:11538.90 421

11:59:30539.00 1,072

11:59:31539.00 3,908

11:59:31539.00 1,204

11:59:58538.90 3,063

11:59:58538.90 490

12:03:00539.30 2,000

12:03:00539.30 658

12:03:00539.30 1,071

12:03:28539.20 100

12:04:36539.30 1,046

12:04:36539.30 1,241

12:04:48539.30 1,000

12:04:48539.30 734

12:04:48539.30 2,000

12:07:23539.50 2,329

12:07:23539.50 1,184

12:13:31539.90 4,455

12:13:32539.70 2,000

12:13:32539.70 200

12:13:32539.70 1,297

12:13:32539.70 1,312

12:13:32539.70 169

12:13:59539.80 516

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12:13:59 539.80 59

12:14:45 540.00 4,980

12:14:45 540.00 1,440

12:14:45 540.00 1,241

12:14:45 540.00 2,299

12:14:50 540.00 1,241

12:17:35 540.00 1,161

12:17:35 540.00 1,200

12:17:35 540.00 750

12:17:35 540.00 1,000

12:17:35 540.00 869

12:17:36 540.00 4,980

12:17:41 540.00 1,500

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12:17:41540.00 1,100

12:17:41540.00 1,161

12:17:41540.00 1,400

12:17:41540.00 1,200

12:17:41540.00 200

12:17:45540.00 2,000

12:17:46540.00 1,100

12:17:46540.00 200

12:17:46540.00 1,184

12:17:50540.00 2,000

12:17:51540.00 1,184

12:17:55540.00 1,612

12:17:56540.00 1,184



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12:18:00539.90 1,200

12:18:01539.90 17

12:18:27539.60 1,184

12:18:27539.60 1,200

12:18:27539.60 1,201

12:21:13539.80 1,211

12:23:01540.00 298

12:23:01540.00 3,437

12:24:09540.00 1,179

12:24:09540.00 60

12:24:11540.00 2,760

12:24:11540.00 1,930

12:25:51540.00 104

12:25:51 540.00 2,444

12:26:37 540.00 700

12:26:37 540.00 1,385

12:26:56 540.00 598

12:26:56 540.00 1,176

12:27:17 540.00 2,523

12:27:23 539.90 1,139

12:27:23 539.90 291

12:27:32 539.80 739

12:27:32 539.80 1,139

12:27:32 539.80 1,164

12:27:32 539.80 1,000

12:27:33 539.80 1,551

12:27:33 539.80 903

12:27:35 539.70 1,854

12:27:43 539.60 1,101

12:32:28 539.60 1,400

12:32:28 539.60 1,252

12:32:28 539.60 1,080

12:34:53 539.50 1,010

12:38:01 539.60 2,000

12:38:01 539.60 1,000

12:38:01 539.60 1,551

12:38:01 539.60 415

12:39:41 539.60 3,899

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12:39:41 539.60 1,049

12:43:08 539.80 3,845

12:43:08 539.80 1,190

12:48:25 539.90 2,678

12:48:25 539.90 2,000

12:48:56 539.80 1,308

12:50:27 539.70 1,245

12:50:38 539.70 1,426

12:50:58 539.80 1,184

12:50:58 539.80 294

12:52:16 539.90 3,547

12:52:16 539.90 1,181

12:52:21 539.90 1,650

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12:52:37539.90 2,224

12:52:37539.90 1,003

12:55:28539.90 200

12:55:28539.90 1,440

12:55:33539.90 1,739

12:55:33539.90 1,363

12:58:31539.90 4,498

12:58:32539.90 200

12:58:32539.90 1,218

12:58:37539.90 1,233

13:02:13540.00 183

13:04:20540.00 1,787

13:08:37540.00 4,060

13:08:37540.00 1,947

13:11:43539.80 234

13:13:22539.80 2,151

13:13:22539.80 1,232

13:15:18539.70 3,485

13:15:23539.70 790

13:16:11539.70 1,252

13:16:11539.70 512

13:16:53539.80 1,851

13:16:53539.80 819

13:16:53539.80 1,699

13:18:25539.60 2,000

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13:18:25 539.60 1,404

13:18:26 539.60 1,378

13:20:25 539.50 2,000

13:20:27 539.40 182

13:20:39 539.40 1,057

13:20:39 539.40 593

13:20:39 539.40 1,239

13:23:08 539.70 3,808

13:23:08 539.70 247

13:23:09 539.70 1,161

13:23:09 539.70 108

13:28:50 539.80 3,382

13:28:53 539.70 1,203

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13:31:16539.80 3,467

13:31:16539.80 1,067

13:35:01539.80 2,000

13:35:06539.80 1,300

13:35:06539.80 1,100

13:35:39539.80 1,300

13:36:32539.70 2,514

13:36:32539.70 371

13:37:05539.60 1,085

13:43:56539.90 4,211

13:43:56539.90 1,145

13:44:05539.80 1,124

13:45:28539.70 2,921



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13:45:29539.70 1,161

13:51:50540.00 311

13:52:14540.00 2,868

13:52:14540.00 1,055

13:54:17540.00 4,652

13:54:17540.00 1,212

13:54:17540.00 29

13:54:22540.00 1,240

13:55:45539.90 2,455

13:55:57539.80 1,156

13:58:15540.00 3,916

13:58:15540.00 1,200

13:58:15540.00 36

14:02:22539.70 3,676

14:02:22539.70 1,064

14:04:35540.00 4,980

14:04:35540.00 1,153

14:04:53540.00 2,000

14:04:53540.00 1,000

14:05:03540.00 2,000

14:05:03540.00 250

14:07:00539.90 2,934

14:08:07539.90 1,115

14:13:04539.60 4,028

14:13:32539.70 1,761

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14:15:04539.90 852

14:15:17539.90 500

14:15:21539.80 2,539

14:16:29539.80 4,449

14:16:29539.80 1,171

14:16:29539.80 70

14:16:29539.80 723

14:20:21540.00 3,671

14:23:00540.00 725

14:23:38540.00 624

14:23:38540.00 1,376

14:24:51540.00 3,677

14:24:58540.00 1,296

14:25:06540.00 541

14:25:11540.00 2,000

14:25:11540.00 1,713

14:25:11540.00 486

14:25:46540.00 3,550

14:25:46540.00 3

14:25:51540.00 1,868

14:30:09540.00 3,247

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

Enquiries to:

Nickesha Graham-Burrell

Senior Assistant Company Secretary

+ 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

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By:

Name: Ben J S Mathews

Title: Group Company Secretary

Date: 09 August 2016