

HSBC HOLDINGS PLC
Form 6-K
August 12, 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

12 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:	12 August 2016
Number of ordinary shares of US\$0.50 each purchased:	1,783,703
Highest price paid per share:	£5.4810
Lowest price paid per share:	£5.4270
Volume weighted average price paid per share:	£5.4558

Following the purchase of these shares, the Company holds 8,159,850 of its ordinary shares in treasury and has 19,916,159,183 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,916,159,183. 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
08:34:06	544.50	2,000
08:34:06	544.50	902
08:34:06	544.50	1,136
08:37:33	544.20	479
08:37:33	544.20	562
08:37:56	544.20	2,090
08:41:13	544.20	1,137
08:41:13	544.20	1,260
08:42:10	544.10	1,097
08:43:33	544.20	1,261
08:45:25	544.70	1,040
08:45:33	544.60	2,208
08:45:33	544.60	1,100
08:45:33	544.60	1,754
08:46:01	544.50	1,966
08:46:28	544.30	179
08:46:33	544.30	951
08:48:51	544.50	3,707
08:49:40	544.60	776
08:49:40	544.60	2,361
08:51:03	544.30	2,036
08:51:03	544.30	940
08:51:03	544.30	1,300
08:52:29	544.10	1,699
08:52:45	544.10	1,491
08:52:53	544.00	2,000
08:52:53	544.00	1,160

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08:52:53544.00	923
08:52:55544.00	1,160
08:52:56544.00	408
08:52:57544.00	1,160
08:52:57544.00	1,944
08:52:57544.00	882
08:53:58544.20	400
08:54:09544.60	900
08:54:11544.60	1,094
08:54:18544.60	1,056
08:54:24544.60	9
08:54:26544.60	1,614
08:54:29544.60	1,000
08:54:41544.60	1,353
08:55:00544.50	1,540
08:56:10544.60	3,796
08:56:10544.60	1,400
08:56:10544.60	414
08:56:34544.40	1,169
08:57:45544.40	455
08:57:45544.40	982
08:57:52544.30	1,567
08:58:38544.20	1,381
09:00:11544.40	1,160
09:00:40544.40	1,533
09:01:09544.40	1,212
09:02:34544.20	287
09:02:34544.20	2,324
09:02:54544.40	89
09:02:55544.40	331
09:03:12544.30	139
09:03:12544.30	2,310
09:03:39544.00	2,127
09:03:58543.80	1,328
09:04:04543.70	1,123
09:04:06543.60	721
09:04:06543.60	724
09:04:06543.60	1,506
09:05:00543.70	2,464
09:05:29543.60	2,219
09:05:29543.60	349
09:05:44543.50	1,606
09:06:25543.50	359
09:06:25543.50	1,864
09:08:59544.20	1,300
09:09:01544.10	1,259
09:09:30544.30	135
09:09:30544.30	1,100
09:10:49544.50	1,221
09:10:49544.50	290
09:10:58544.50	1,000

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09:11:38544.60	1,131
09:11:43544.60	1,171
09:11:43544.60	671
09:12:00544.50	28
09:12:00544.50	3,148
09:12:14544.30	484
09:13:33544.50	3,276
09:13:59544.30	3,765
09:13:59544.30	1,160
09:13:59544.30	264
09:15:48544.40	1,251
09:15:48544.40	43
09:18:40544.30	1,142
09:18:52544.20	3,478
09:18:52544.20	1,399
09:21:57544.40	1,721
09:21:57544.40	1,721
09:26:54545.00	15
09:26:54545.00	765
09:26:54545.00	800
09:29:03545.70	1,220
09:29:03545.70	2,307
09:29:03545.60	1,157
09:29:06545.60	1,070
09:29:55545.90	847
09:29:55545.90	50
09:29:55545.90	668
09:30:12546.20	1,059
09:30:22546.60	547
09:30:22546.60	50
09:30:33546.60	2,000
09:30:33546.60	1,149
09:30:33546.60	200
09:30:36546.50	500
09:32:15546.90	1,194
09:32:15547.00	1,194
09:32:15547.00	2,000
09:32:15547.00	1,505
09:32:15547.00	200
09:32:16547.00	2,000
09:32:16547.00	300
09:32:17547.00	2,000
09:32:17547.00	703
09:33:23547.20	969
09:33:23547.20	50
09:33:23547.20	651
09:33:24547.20	2,103
09:33:24547.20	401
09:34:10547.60	458
09:34:15547.60	2,000
09:34:21547.60	2,118

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09:34:21	547.60	2,000
09:34:22	547.60	747
09:34:22	547.60	1,059
09:34:52	547.40	1,240
09:34:52	547.40	7
09:35:04	547.30	50
09:35:04	547.30	91
09:35:04	547.30	2,689
09:35:53	547.50	621
09:35:55	547.50	125
09:35:57	547.50	1,070
09:38:38	547.40	3,369
09:39:02	547.30	2,007
09:39:11	547.00	2,111
09:39:12	547.00	1,616
09:39:40	547.00	1,531
09:40:04	546.90	1,514
09:40:10	546.90	1,163
09:41:04	546.90	516
09:41:04	546.90	308
09:41:37	546.90	328
09:41:37	546.90	2,000
09:41:37	546.90	929
09:42:18	546.90	2,511
09:43:02	546.70	962
09:43:02	546.70	947
09:44:10	546.80	153
09:44:11	546.80	983
09:46:00	546.90	1,135
09:46:00	546.90	2,510
09:46:36	546.90	693
09:46:48	546.90	1,094
09:47:32	547.00	541
09:47:32	547.00	1,462
09:47:40	546.90	1,200
09:48:22	547.00	1,395
09:49:27	546.90	2,689
09:49:28	546.90	916
09:49:28	546.90	1,112
09:49:39	546.80	1,401
09:49:40	546.80	1,177
09:50:12	546.80	1,063
09:51:08	546.60	1,115
09:52:24	546.80	1,593
09:53:04	546.90	4,196
09:53:04	546.90	1,336
09:55:18	546.90	3,074
09:56:16	546.90	4,015
09:56:16	546.90	751
09:56:16	546.90	1,288
09:56:16	546.90	207

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09:56:21 546.90	147
09:56:21 546.90	400
09:56:21 546.90	400
09:56:22 546.90	600
09:56:25 546.90	600
09:56:25 546.90	600
09:56:25 546.90	228
09:56:29 546.90	600
09:56:29 546.90	400
09:56:29 546.90	342
09:56:35 546.90	99
09:56:36 546.90	600
09:56:39 547.10	4
09:56:39 547.10	329
09:56:39 547.10	733
09:57:16 547.10	1,061
09:58:38 547.30	85
09:58:38 547.30	50
09:58:38 547.30	622
09:58:38 547.30	32
09:58:50 547.30	284
09:58:50 547.30	430
09:58:55 547.30	590
09:59:02 547.30	540
09:59:02 547.30	470
09:59:10 547.30	120
09:59:40 547.30	1,515
09:59:40 547.30	919
09:59:40 547.10	1,910
10:00:12 547.00	2,057
10:04:24 547.10	2,095
10:04:29 547.00	2,713
10:04:29 547.00	43
10:06:36 546.90	3,164
10:07:01 547.00	4,022
10:07:01 547.00	1,400
10:07:01 547.00	299
10:07:29 546.90	1,354
10:08:21 547.00	3,847
10:08:27 547.00	2,537
10:08:27 547.00	421
10:08:27 547.00	1,637
10:10:39 547.10	1,300
10:11:32 547.00	2,000
10:11:32 547.00	2,019
10:12:59 547.20	2,556
10:13:18 547.20	2,534
10:13:18 547.20	1,657
10:13:18 547.20	2,000
10:13:18 547.20	550
10:13:18 547.20	341

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10:13:45	546.90	1,261
10:13:45	546.90	50
10:13:45	546.90	132
10:14:01	547.10	4,241
10:14:01	547.10	1,300
10:14:01	547.10	1,320
10:14:08	547.10	3,174
10:16:32	547.50	1,036
10:16:34	547.40	1,000
10:17:04	547.50	2,504
10:17:47	547.40	50
10:17:47	547.40	100
10:17:52	547.40	50
10:18:25	547.60	1,637
10:18:25	547.60	426
10:18:41	547.60	1,546
10:19:55	547.60	334
10:19:55	547.60	1,221
10:20:55	547.70	2,000
10:20:55	547.70	50
10:20:57	547.70	2,000
10:20:57	547.70	50
10:20:58	547.70	1,990
10:23:23	547.70	1,228
10:23:23	547.70	300
10:23:36	547.60	1,059
10:24:54	547.60	714
10:24:54	547.60	50
10:24:54	547.60	50
10:24:54	547.60	308
10:24:55	547.60	50
10:24:55	547.60	640
10:25:43	547.70	1,811
10:25:44	547.70	50
10:25:44	547.70	908
10:25:44	547.70	395
10:25:44	547.70	864
10:25:44	547.70	654
10:25:44	547.60	2,495
10:25:44	547.60	1,500
10:25:44	547.60	995
10:26:23	547.50	1,156
10:26:56	547.40	142
10:27:13	547.40	3,653
10:28:44	547.40	2,993
10:28:44	547.40	2,000
10:28:44	547.40	1,048
10:28:47	547.30	53
10:28:48	547.30	800
10:28:48	547.30	500
10:28:51	547.30	600

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10:28:51	547.30	600
10:28:51	547.30	600
10:29:02	547.20	1,547
10:29:07	547.20	4,061
10:29:07	547.20	1,360
10:29:59	547.30	3,188
10:30:06	547.30	1,187
10:31:00	547.20	1,062
10:31:13	547.20	974
10:34:35	547.10	637
10:34:35	547.10	718
10:36:12	547.00	2,000
10:36:12	547.00	540
10:36:28	547.00	1,124
10:36:34	547.10	1,024
10:37:06	547.00	3,375
10:40:15	546.90	545
10:40:15	546.90	1,749
10:41:13	546.80	3,118
10:41:13	546.80	1,481
10:41:13	546.80	1,474
10:43:25	546.80	3,325
10:43:25	546.80	1,224
10:44:16	546.90	89
10:44:16	546.90	1,201
10:44:27	546.90	1,467
10:46:44	547.10	1,500
10:46:44	547.10	428
10:46:58	547.10	3,122
10:46:58	547.10	1,000
10:49:11	547.00	2,000
10:49:11	547.00	1,097
10:51:42	547.20	1,761
10:52:14	547.10	2,814
10:52:14	547.10	566
10:52:14	547.10	1,137
10:52:18	547.10	1,602
10:53:59	547.20	1,200
10:53:59	547.20	1,183
10:54:04	547.20	2,000
10:54:04	547.20	1,183
10:54:04	547.20	200
10:54:07	547.20	2,000
10:54:07	547.20	672
10:54:10	547.20	1,400
10:54:12	547.20	2,000
10:54:16	547.20	1,200
10:54:16	547.20	1,000
10:54:23	547.20	50
10:54:23	547.20	950
10:57:55	547.30	4,161

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10:57:55	547.30	1,600
10:57:55	547.30	1,251
10:57:55	547.30	1,300
10:57:55	547.30	559
10:58:03	547.30	1,200
10:58:03	547.30	1,149
10:58:03	547.30	1,546
10:58:11	547.20	3,272
10:58:42	547.10	1,149
10:58:42	547.10	18
11:00:18	547.40	2,000
11:00:18	547.40	2,000
11:00:18	547.40	50
11:00:18	547.40	581
11:00:19	547.40	642
11:00:19	547.40	50
11:00:22	547.30	1,953
11:00:31	547.20	1,213
11:01:21	547.10	1,109
11:02:21	547.10	2,000
11:02:21	547.10	953
11:03:46	547.10	27
11:03:46	547.10	600
11:03:46	547.10	800
11:03:46	547.10	800
11:03:49	547.10	800
11:03:49	547.10	500
11:03:50	547.10	118
11:03:50	547.10	800
11:05:11	547.20	1,600
11:07:42	547.20	4,216
11:07:42	547.20	1,300
11:08:53	547.30	2,599
11:09:00	547.30	1,562
11:09:00	547.30	1,200
11:09:00	547.30	1,328
11:09:11	547.20	2,039
11:10:44	547.20	1,329
11:12:02	547.00	3,467
11:13:02	547.30	50
11:13:56	547.40	1,274
11:14:01	547.40	2,000
11:14:01	547.40	1,787
11:14:01	547.40	50
11:14:17	547.40	2,046
11:14:17	547.40	88
11:14:34	547.40	1,943
11:14:34	547.40	1,818
11:17:04	547.20	3,639
11:17:04	547.20	248
11:18:06	547.10	1,047

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11:18:25	547.10	1,197
11:19:29	547.00	1,238
11:26:19	547.30	2,000
11:26:19	547.30	1,300
11:26:57	547.30	1,083
11:28:08	547.30	950
11:28:08	547.30	246
11:29:23	547.20	585
11:29:42	547.20	2,744
11:29:42	547.20	1,027
11:30:16	547.20	2,509
11:31:18	547.20	507
11:31:18	547.20	1,233
11:33:05	547.10	152
11:33:05	547.10	2,042
11:33:46	547.20	1,551
11:33:58	547.20	1,019
11:33:58	547.20	1
11:35:03	547.20	1,475
11:37:02	547.30	2,000
11:37:04	547.30	100
11:37:04	547.30	100
11:37:05	547.30	100
11:37:05	547.30	100
11:37:06	547.30	100
11:37:06	547.30	100
11:37:21	547.30	3,552
11:38:03	547.30	193
11:38:03	547.30	1,733
11:38:03	547.30	1,637
11:38:03	547.30	1,183
11:38:03	547.30	22
11:39:41	547.00	75
11:39:48	547.00	987
11:39:48	547.00	114
11:42:26	547.10	1,252
11:43:47	547.30	2,511
11:43:47	547.30	1,161
11:44:53	547.20	2,545
11:44:53	547.20	1,577
11:46:37	547.10	3,015
11:47:00	547.00	1,060
11:47:00	547.00	846
11:48:14	547.00	99
11:48:16	547.00	1,733
11:50:55	547.10	2,206
11:50:55	547.10	1,528
11:50:55	547.10	1,168
11:53:49	547.00	1,466
11:53:49	547.00	457
11:54:34	547.00	3,671

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11:54:34547.00	408
11:55:19547.00	216
11:55:19547.00	498
11:56:13547.00	90
11:56:13547.00	938
11:57:56547.00	700
11:58:22547.10	1,000
11:58:22547.10	1,375
11:58:22547.10	213
11:58:36547.10	644
11:58:36547.10	2,337
11:58:36547.10	1,378
11:59:24547.20	1,558
11:59:26547.20	1,013
11:59:26547.20	265
11:59:26547.20	280
12:02:02546.80	23
12:02:02546.80	393
12:02:02546.80	279
12:02:02546.80	70
12:02:02546.80	1,657
12:03:20546.90	100
12:03:20546.90	100
12:03:25546.90	100
12:03:25546.90	100
12:03:25546.90	1,931
12:03:25546.90	597
12:03:32546.90	1,105
12:06:21547.10	1,342
12:07:15547.20	1,169
12:07:15547.20	100
12:07:15547.20	100
12:08:44547.30	1,301
12:11:02547.50	1,200
12:11:55547.50	1,635
12:11:55547.50	2,000
12:11:55547.50	1,217
12:14:06547.20	3,142
12:14:39547.20	3,822
12:14:39547.20	1,188
12:16:18547.00	1,936
12:20:08547.20	2,000
12:20:08547.20	1,410
12:20:08547.20	8
12:20:08547.20	100
12:20:08547.20	1,410
12:20:08547.20	100
12:20:08547.20	1,007
12:20:08547.20	1,710
12:20:19547.20	2,000
12:20:19547.20	1,600

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12:20:19547.20	1,400
12:20:19547.20	100
12:20:20547.20	1,717
12:20:31547.10	100
12:20:31547.10	100
12:20:31547.10	1
12:20:36547.10	100
12:20:38547.10	100
12:20:44547.20	100
12:20:56547.30	1,063
12:21:18547.20	3,746
12:22:34547.30	500
12:22:34547.30	884
12:22:51547.30	854
12:22:51547.30	684
12:22:51547.30	2,000
12:22:51547.30	123
12:24:16547.30	1,228
12:24:56547.30	805
12:24:56547.30	226
12:27:14547.20	1,469
12:28:01547.30	3,406
12:28:01547.30	1,279
12:28:32547.20	1,400
12:31:18547.20	1,495
12:31:18547.20	1,301
12:32:47547.30	1,140
12:34:13547.50	1,516
12:35:31547.40	3,878
12:35:31547.30	1,544
12:35:31547.30	1,517
12:35:33547.30	2,000
12:35:33547.30	80
12:35:58547.20	1,515
12:40:28547.40	3,562
12:40:28547.40	2,000
12:40:28547.40	1,562
12:41:14547.50	2,407
12:41:14547.50	827
12:42:15547.40	1,130
12:42:32547.30	1,899
12:42:32547.30	1,343
12:43:14547.30	303
12:43:53547.30	2,252
12:43:53547.30	1,085
12:45:18547.30	2,237
12:50:06547.10	1,622
12:50:55547.00	2,369
12:50:55547.00	1,600
12:50:55547.00	1,120
12:51:33547.00	347

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12:51:33547.00	2,475
12:51:33547.00	1,000
12:51:33547.00	252
12:52:33547.10	1,122
12:53:25547.20	704
12:54:43547.20	1,453
12:54:43547.20	585
12:54:49547.20	1,252
12:59:02547.50	3,037
12:59:12547.50	1,592
12:59:12547.50	1,194
13:00:56547.40	3,988
13:00:57547.30	2,384
13:04:14547.80	4,409
13:05:47547.90	4,274
13:05:48547.90	1,600
13:06:03547.90	2,000
13:06:05547.90	303
13:07:13547.90	1,260
13:07:13547.90	110
13:07:18547.90	1,219
13:07:35547.80	2,865
13:07:47547.80	3,784
13:08:15547.90	3,636
13:09:22548.10	180
13:09:22548.10	3,319
13:09:22548.10	1,277
13:09:22548.10	1,500
13:09:22548.10	1,999
13:09:25548.00	1,066
13:10:14547.90	1,015
13:10:15547.90	30
13:10:30547.90	323
13:10:31547.90	400
13:10:31547.90	520
13:10:36547.90	430
13:11:06547.90	2,365
13:11:06547.90	2,000
13:11:06547.90	985
13:11:46548.00	3,996
13:11:47548.00	1,556
13:12:54547.90	1,992
13:15:07547.80	1,068
13:15:07547.80	478
13:15:10547.80	1,807
13:15:14547.90	2,079
13:17:26547.80	462
13:17:30547.80	915
13:18:48547.50	4,400
13:18:48547.50	113
13:19:24547.60	2,000

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13:19:24547.60	1,228
13:19:29547.60	2,000
13:19:29547.60	1,228
13:19:32547.60	2,000
13:19:55547.50	2,710
13:20:55547.50	1
13:20:56547.50	303
13:20:57547.50	303
13:20:58547.50	1,829
13:23:48547.20	1,185
13:23:48547.20	1,194
13:26:56546.90	245
13:26:56546.90	600
13:26:56546.90	2,565
13:28:20546.90	303
13:28:20546.90	1,459
13:28:21546.90	160
13:28:23546.90	303
13:28:24546.90	303
13:28:24546.90	880
13:28:45546.90	303
13:29:41547.10	590
13:29:41547.10	303
13:30:02547.10	970
13:30:02547.10	1,734
13:30:02547.00	2,000
13:30:02547.00	704
13:30:02547.00	1,271
13:30:02546.90	2,000
13:30:02546.90	251
13:30:08546.50	2,197
13:30:16546.40	73
13:30:18546.60	1,436
13:30:18546.60	200
13:30:18546.60	303
13:30:19546.60	1,578
13:30:28546.70	303
13:30:35546.60	3,318
13:30:44546.50	1,894
13:30:44546.50	1,470
13:30:55546.50	1,130
13:31:50546.50	1,563
13:32:38546.20	4,351
13:32:44546.20	1,579
13:32:44546.20	2,070
13:32:53546.20	1,781
13:34:06546.00	1,758
13:34:06545.80	1,800
13:34:58545.60	3,236
13:35:07545.60	1,334
13:35:07545.60	1,827

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13:35:18545.30	2,330
13:35:18545.30	1,157
13:35:31545.10	699
13:35:31545.10	451
13:36:17545.40	3,968
13:36:38545.60	1,067
13:38:11545.70	1,002
13:38:11545.70	37
13:38:16545.60	2,628
13:38:16545.60	1,265
13:39:31545.50	3,881
13:40:00545.40	3,769
13:40:04545.40	2,218
13:41:35545.00	1,280
13:42:45545.20	4,117
13:42:45545.20	1,600
13:42:45545.20	1,200
13:42:45545.20	2,000
13:42:45545.20	768
13:42:45545.20	1,073
13:42:46545.20	2,000
13:43:15545.10	1,561
13:43:47545.00	2,111
13:43:47545.00	603
13:45:25544.80	3,616
13:45:25544.80	2,000
13:45:25544.80	2,330
13:45:25544.80	3,223
13:45:27544.80	1,994
13:46:32544.70	2,603
13:46:32544.60	2,000
13:46:32544.60	2,000
13:46:32544.60	356
13:46:59544.90	1,022
13:47:02544.90	5,030
13:47:08544.90	3,818
13:47:08544.90	1,200
13:47:08544.90	1,000
13:47:18544.80	2,832
13:48:35545.00	1,364
13:48:36545.00	2,873
13:48:36545.00	1,429
13:48:36545.00	1,208
13:48:51544.90	2,684
13:48:55544.90	2,671
13:48:55544.90	1,240
13:49:44544.70	2,536
13:49:44544.70	1,285
13:49:51544.70	1,231
13:50:32545.00	2,386
13:50:37545.00	2,329

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13:51:09545.00	1,629
13:51:10545.00	741
13:51:10545.00	934
13:51:10545.00	1,211
13:51:10545.00	1,337
13:51:25544.90	1,049
13:52:02544.90	2,512
13:52:10544.90	3,393
13:52:33544.90	1,802
13:52:33544.90	1,079
13:53:46545.00	216
13:53:46545.00	92
13:53:46545.00	737
13:53:50545.00	2,873
13:53:50545.00	100
13:53:50545.00	1,683
13:53:50545.00	291
13:53:50545.00	100
13:53:50545.00	1,097
13:54:04545.10	2,000
13:54:04545.10	100
13:54:21544.90	741
13:54:21544.90	830
13:54:21544.90	100
13:54:22544.90	100
13:54:22544.90	750
13:54:24544.90	2,000
13:54:25544.90	2,000
13:54:26544.90	2,000
13:54:26544.90	100
13:54:45545.00	571
13:54:45545.00	100
13:54:50545.00	100
13:55:02545.10	1,963
13:55:02545.10	1,200
13:55:04545.10	1,594
13:55:07545.10	100
13:55:07545.10	774
13:55:09545.10	100
13:55:22545.10	100
13:55:22545.10	1,300
13:55:24545.00	2,514
13:55:24545.00	2,502
13:55:24545.00	2,514
13:55:25545.00	88
13:55:25545.00	100
13:55:53545.10	1,171
13:55:53545.10	100
13:55:58545.10	100
13:55:58545.10	1,000
13:56:18545.10	1,200

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13:56:23	545.10	100
13:56:50	545.10	100
13:56:55	545.10	100
13:57:00	545.10	100
13:57:01	545.00	4,088
13:57:02	545.00	2,000
13:57:02	545.00	2,100
13:57:32	544.80	2,784
13:58:10	544.60	2,363
13:58:34	544.50	265
13:58:41	544.50	856
13:59:08	544.30	519
13:59:08	544.30	1,510
13:59:25	544.40	1,131
13:59:25	544.40	457
13:59:25	544.40	222
13:59:25	544.40	1,107
13:59:33	544.20	1,175
13:59:33	544.20	626
14:00:12	544.10	1,372
14:00:22	544.10	2,000
14:00:24	544.10	2,000
14:00:24	544.10	910
14:00:26	544.10	1,160
14:00:26	544.10	100
14:00:26	544.00	2,917
14:00:26	544.00	1,439
14:00:35	544.00	2,000
14:01:01	544.00	7,611
14:01:02	544.00	1,848
14:01:03	544.00	100
14:01:05	544.00	100
14:01:28	544.00	2,000
14:01:28	544.00	100
14:01:30	544.00	1,657
14:01:30	544.00	100
14:01:31	543.90	2,834
14:01:45	544.00	1,033
14:01:45	544.00	100
14:01:45	544.00	1,150
14:01:47	544.00	2,547
14:01:47	544.00	2,000
14:01:47	544.00	1,183
14:01:47	544.00	707
14:02:01	543.80	1,201
14:02:03	543.80	276
14:02:03	543.80	1,131
14:02:03	543.80	1,341
14:02:16	543.90	4,221
14:02:17	543.90	4,037
14:02:42	543.90	659

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14:02:42	543.90	3,472
14:03:01	544.10	3,726
14:03:01	544.10	3,754
14:03:15	544.00	2,702
14:03:29	544.00	1,345
14:03:29	544.00	1,100
14:04:01	544.10	3,652
14:05:03	544.10	3,221
14:05:03	544.10	898
14:05:07	544.10	2,867
14:05:53	544.00	2,820
14:06:20	544.00	3,850
14:06:20	544.00	1,878
14:07:11	544.00	2,656
14:07:11	544.00	1,622
14:07:24	543.90	1,287
14:08:29	543.80	1,176
14:08:29	543.80	1,176
14:08:31	543.80	1,058
14:08:31	543.80	2,798
14:08:54	543.70	2,589
14:08:54	543.70	586
14:08:54	543.70	473
14:09:32	543.80	1,200
14:09:32	543.80	652
14:10:36	544.00	1,453
14:10:40	543.90	2,033
14:11:19	543.90	3,357
14:11:58	543.80	2,688
14:12:01	543.80	3,476
14:12:04	543.80	3,401
14:12:04	543.80	1,400
14:12:04	543.80	731
14:12:34	543.80	1,264
14:13:06	543.90	1,200
14:13:06	543.90	100
14:13:06	543.90	1,206
14:13:06	543.90	25
14:13:46	543.70	4,033
14:13:47	543.70	1,951
14:14:02	543.80	4,230
14:14:02	543.80	100
14:14:02	543.80	2,551
14:14:02	543.80	49
14:14:12	543.70	2,307
14:17:06	543.60	570
14:17:06	543.60	3,662
14:17:11	543.60	1,016
14:17:15	543.70	2,295
14:17:31	543.70	1,192
14:17:58	543.70	808

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14:17:58543.70	303
14:17:58543.70	440
14:20:07543.70	835
14:20:12543.70	609
14:21:02543.70	824
14:21:06543.70	806
14:21:06543.70	185
14:21:07543.70	2,110
14:23:24543.60	991
14:23:55543.50	381
14:25:24543.50	346
14:25:24543.50	3,055
14:28:00543.70	2,375
14:28:10543.50	1,165
14:28:12543.30	1,156
14:28:13543.30	844
14:28:13543.30	187
14:28:26543.30	3,825
14:29:11543.30	1,412
14:30:01543.20	1,899
14:30:02543.20	2,000
14:30:02543.20	1,200
14:30:02543.20	979
14:30:03543.20	1,856
14:30:28543.30	2,000
14:30:28543.30	508
14:30:32543.10	641
14:30:32543.10	617
14:30:32543.10	1,526
14:30:33543.10	1,515
14:30:46543.00	1,364
14:30:50542.80	381
14:31:59542.80	3,314
14:31:59542.80	1,494
14:32:10542.70	3,410
14:32:46543.00	1,892
14:32:46543.00	1,100
14:32:46543.00	1,000
14:32:46543.00	124
14:33:08542.90	850
14:33:25543.10	406
14:33:25543.10	745
14:33:25543.10	1,033
14:33:46543.20	1,015
14:33:54543.30	1,992
14:33:57543.30	2,683
14:34:11543.30	1,471
14:35:43543.40	3,084
14:35:45543.20	275
14:35:45543.20	2,553
14:36:19543.10	1,962

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14:36:19543.10	647
14:37:24542.90	839
14:37:24542.90	898
14:38:18543.00	3,508
14:39:07543.00	2,495
14:39:07543.00	600
14:39:07543.00	44
14:39:55542.80	3,360
14:40:40542.90	2,376
14:41:29543.20	4,941
14:41:29543.20	1,600
14:41:29543.20	1,000
14:41:57543.10	995
14:41:57543.10	734
14:42:01543.20	363
14:42:06543.40	2,000
14:42:12543.30	1,048
14:42:12543.30	2,000
14:42:13543.20	1,293
14:42:22543.00	118
14:42:25543.00	1,580
14:42:26543.00	138
14:42:26543.00	1,579
14:42:41543.00	811
14:42:58543.10	803
14:42:58543.10	3,314
14:42:58543.10	1,600
14:42:58543.10	748
14:43:34543.10	384
14:43:36543.10	375
14:43:47543.10	2,348
14:44:05543.20	2,266
14:44:44543.40	1,348
14:44:51543.40	272
14:44:59543.40	1,000
14:44:59543.40	1,445
14:44:59543.40	1,272
14:46:11543.40	1,071
14:47:53543.30	1,680
14:48:07543.20	1,419
14:49:18543.40	1,862
14:49:57543.50	2,011
14:50:31543.40	1,087
14:50:46543.40	1,364
14:51:41543.50	1,077
14:53:05543.70	2,331
14:53:05543.70	721
14:53:05543.70	1,334
14:53:36543.60	1,947
14:53:58543.60	1,345
14:55:10543.80	2,000

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14:55:10543.80	408
14:56:04543.70	529
14:57:23543.90	975
14:57:34544.00	1,042
14:58:39544.00	1,806
14:58:39544.00	795
14:58:40544.00	1,228
14:58:40544.00	1,839
14:58:56544.10	900
14:59:02544.10	200
14:59:02544.10	200
14:59:02544.10	200
14:59:03544.10	200
14:59:03544.10	810
14:59:03544.10	1,600
14:59:34544.00	500
14:59:35544.00	200
14:59:40544.00	200
14:59:43544.00	200
14:59:51544.00	200
14:59:51544.00	200
14:59:52544.00	200
14:59:59544.00	1,605
15:00:24544.00	200
15:00:30544.00	103
15:00:30544.00	2,593
15:00:30544.00	1,082
15:00:40544.00	734
15:01:04544.00	1,305
15:01:48544.10	1,923
15:03:17544.30	464
15:03:20544.30	1,641
15:03:20544.30	1,089
15:03:25544.20	1,217
15:03:33544.20	1,493
15:04:16544.20	1,510
15:04:17544.20	777
15:05:07544.30	403
15:05:27544.30	200
15:05:28544.30	1,226
15:05:28544.30	200
15:05:28544.30	200
15:05:28544.30	200
15:05:28544.30	200
15:05:29544.30	200
15:05:29544.30	592
15:05:29544.30	1,137
15:05:29544.30	12
15:05:29544.30	1,086
15:05:37544.40	158
15:05:37544.40	860

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15:05:55	544.20	1,713
15:05:55	544.20	1,576
15:06:31	544.20	2,466
15:06:32	544.20	1,228
15:06:55	544.30	726
15:06:59	544.30	2,781
15:07:06	544.50	2,340
15:07:06	544.50	336
15:07:20	544.40	89
15:07:20	544.40	3,958
15:07:20	544.40	1,389
15:07:20	544.40	200
15:07:20	544.40	305
15:07:20	544.40	147
15:07:34	544.50	2,000
15:07:34	544.50	1,285
15:07:38	544.50	3,110
15:07:51	544.40	803
15:07:51	544.40	2,215
15:09:09	544.70	1,361
15:09:17	544.70	3,308
15:09:17	544.70	935
15:09:17	544.70	159
15:09:20	544.70	834
15:09:20	544.70	2,613
15:09:20	544.70	1,216
15:09:30	544.70	834
15:09:30	544.70	138
15:09:44	544.70	1,133
15:09:58	544.50	2,000
15:09:58	544.50	2,000
15:09:58	544.50	200
15:09:58	544.50	748
15:09:58	544.50	1,228
15:09:58	544.50	4
15:09:59	544.50	181
15:09:59	544.50	2,000
15:10:00	544.50	2,000
15:10:00	544.50	173
15:10:02	544.50	1,200
15:10:02	544.50	2,000
15:10:02	544.50	150
15:10:02	544.50	407
15:10:03	544.50	2,000
15:10:03	544.50	1,521
15:10:04	544.50	2,000
15:10:04	544.50	1,179
15:10:06	544.40	2,000
15:10:06	544.40	1,051
15:10:07	544.40	2,729
15:10:51	544.60	1,810

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15:10:51544.60	1,251
15:10:51544.60	2,000
15:10:51544.60	118
15:10:54544.60	1,200
15:10:54544.60	340
15:11:00544.60	1,400
15:11:00544.60	1,396
15:11:06544.60	1,768
15:11:06544.60	1,012
15:11:06544.60	1,264
15:11:12544.60	1,125
15:11:13544.60	781
15:11:13544.60	1,149
15:11:13544.60	155
15:11:13544.60	563
15:12:12544.80	200
15:12:41544.80	200
15:13:29544.90	3,925
15:13:29544.90	185
15:13:33545.00	1,416
15:13:34545.00	2,796
15:13:34545.00	1,892
15:13:58545.00	1,118
15:14:07544.90	1,027
15:14:07544.90	138
15:14:07544.90	705
15:14:14545.00	286
15:14:14545.00	887
15:14:16545.00	4,310
15:14:16545.00	1,097
15:14:29545.00	1,801
15:14:29545.00	516
15:16:51544.90	360
15:16:52544.90	2,485
15:16:52544.90	1,462
15:17:23544.90	4,129
15:17:23544.90	570
15:17:23544.90	21
15:17:37544.80	3,640
15:19:06544.90	585
15:19:06544.90	1,345
15:19:18544.90	200
15:19:20544.90	400
15:19:20544.90	296
15:20:03544.70	844
15:20:03544.70	220
15:20:19544.60	2,793
15:20:25544.70	1,935
15:20:29544.70	1,228
15:20:29544.70	1,601
15:20:33544.70	7

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15:21:00544.90	2,003
15:21:00544.90	916
15:21:10545.00	1,277
15:21:28545.00	955
15:21:31544.90	1,251
15:21:40545.00	806
15:21:40545.00	3,007
15:21:45545.00	1,107
15:21:48544.90	3,294
15:21:51544.90	2,241
15:22:18545.00	1,322
15:22:18545.00	855
15:22:23545.00	4,970
15:22:29545.00	2,357
15:22:35545.00	1,726
15:22:40544.90	3,322
15:22:41544.90	1,149
15:22:55544.90	133
15:22:55544.90	1,513
15:22:55544.90	2,000
15:22:55544.90	270
15:25:38544.70	407
15:25:38544.70	3,510
15:25:38544.70	1,373
15:25:41544.70	1,471
15:26:27545.00	1,506
15:26:39544.90	1,306
15:26:51544.90	1,766
15:26:52544.90	1,971
15:27:04544.80	1,826
15:27:04544.80	173
15:27:44544.80	387
15:27:44544.80	1,630
15:29:13544.60	2,000
15:30:03544.60	1,459
15:30:03544.60	2,491
15:30:03544.60	1,417
15:30:31544.90	1,206
15:30:53545.10	1,058
15:30:58545.00	1,154
15:30:58545.00	1,221
15:30:58545.00	730
15:31:04545.10	1,507
15:31:07545.00	500
15:31:07545.00	2,241
15:31:07545.00	97
15:31:12545.00	200
15:31:12545.00	200
15:31:12545.00	200
15:31:14545.00	1,402
15:31:16545.00	830

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15:31:16545.00	1,338
15:32:26544.90	2,332
15:32:26544.90	1,218
15:34:30545.00	3,110
15:34:31545.00	1,600
15:34:31545.00	394
15:34:51544.90	368
15:34:51544.90	471
15:34:51544.90	268
15:35:20544.90	605
15:35:20544.90	712
15:35:55545.10	814
15:36:16545.20	1,220
15:36:38545.30	201
15:36:38545.30	501
15:36:38545.40	2,000
15:36:43545.40	2,000
15:36:45545.40	1,603
15:37:00545.30	1,467
15:37:30545.30	84
15:37:30545.30	3,883
15:38:04545.60	669
15:38:04545.60	1,413
15:39:11545.40	875
15:39:11545.40	1,510
15:39:29545.40	2,384
15:40:36545.20	3,143
15:40:50545.30	2,780
15:40:50545.30	465
15:41:03545.20	500
15:41:03545.20	1,489
15:41:52545.30	1,797
15:41:52545.30	1,076
15:42:42545.40	1,065
15:42:42545.40	1,249
15:42:55545.40	3,006
15:43:09545.40	1,029
15:43:09545.30	1,649
15:43:10545.30	1,404
15:43:10545.30	269
15:43:13545.30	3,673
15:43:52545.30	112
15:43:52545.30	984
15:43:56545.40	974
15:43:56545.40	896
15:43:57545.40	2,815
15:44:03545.40	3,887
15:44:16545.40	1,600
15:44:16545.40	1,484
15:44:16545.40	1,155
15:45:34545.40	4,036

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15:45:34545.40	853
15:45:34545.40	689
15:46:11545.30	3,341
15:46:44545.50	263
15:46:44545.50	2,415
15:46:44545.50	263
15:47:17545.50	191
15:47:44545.60	200
15:47:44545.60	1,821
15:49:11545.80	1,684
15:49:18545.70	1,600
15:50:11545.80	3,762
15:50:11545.80	481
15:50:11545.80	2,000
15:50:11545.80	386
15:50:15545.80	1,862
15:50:29545.80	500
15:50:29545.80	500
15:50:29545.80	1,501
15:50:30545.80	200
15:50:30545.80	1,185
15:51:45546.00	1,183
15:51:46546.00	1,080
15:51:50546.00	417
15:51:50546.00	1,000
15:51:50546.00	1,000
15:51:51546.00	507
15:52:42546.00	3,396
15:52:43546.00	1,244
15:52:57546.00	1,584
15:52:57546.00	1,171
15:52:57546.00	1,000
15:52:57546.00	188
15:54:36545.90	3,213
15:54:36545.90	837
15:55:04545.80	214
15:55:04545.80	3,792
15:55:04545.80	1,200
15:55:04545.80	147
15:55:26545.80	228
15:55:26545.80	945
15:55:26545.80	690
15:56:09545.80	293
15:56:09545.80	1,465
15:57:07545.70	200
15:57:11545.70	1,754
15:57:11545.70	797
15:57:11545.70	1,272
15:57:11545.70	682
15:59:26545.20	328
15:59:33545.20	2,203

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16:00:03	545.20	1,600
16:00:03	545.20	700
16:00:12	545.30	1,400
16:00:12	545.30	2,000
16:00:12	545.30	1,059
16:00:48	545.20	803
16:01:06	545.20	614
16:01:44	545.30	1,953
16:01:50	545.40	1,317
16:01:55	545.30	222
16:01:55	545.30	1,321
16:01:56	545.30	524
16:02:10	545.30	1,247
16:02:40	545.40	4,082
16:02:40	545.30	1,500
16:02:40	545.30	1,323
16:02:44	545.30	3,404
16:02:51	545.30	664
16:03:03	545.30	1,558
16:03:22	545.40	100
16:03:27	545.40	1,363
16:04:05	545.30	1,422
16:04:05	545.30	1,212
16:04:06	545.30	696
16:04:06	545.30	587
16:04:06	545.30	587
16:04:09	545.20	1,437
16:04:38	545.30	2,085
16:05:14	545.20	3,009
16:05:19	545.10	1,485
16:05:19	545.10	500
16:05:19	545.10	91
16:05:39	545.00	968
16:06:02	545.20	1,148
16:08:19	545.70	25
16:08:21	545.70	1,000
16:08:23	545.70	587
16:08:27	545.70	895
16:08:59	545.70	4,028
16:08:59	545.70	831
16:08:59	545.70	145
16:08:59	545.70	2,000
16:08:59	545.70	294
16:09:01	545.70	71
16:09:39	545.70	1,403
16:09:40	545.70	2,441
16:09:40	545.70	2,000
16:09:40	545.70	1,047
16:10:16	545.70	2,025
16:11:28	545.60	59
16:11:29	545.60	1,852

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16:11:45	545.50	128
16:12:09	545.80	346
16:12:12	545.80	5,071
16:12:17	545.80	1,231
16:12:52	545.60	4,985
16:12:52	545.60	27
16:12:52	545.60	3,626
16:13:28	545.50	3,392
16:14:09	545.70	1,665
16:14:34	545.60	2,586
16:14:41	545.50	1,200
16:14:55	545.50	208
16:15:01	545.50	326
16:15:29	545.80	1,228
16:15:29	545.80	2,000
16:15:29	545.80	1,100
16:15:29	545.80	1,100
16:15:52	545.90	2,000
16:15:52	545.90	467
16:16:22	545.90	4,133
16:16:22	545.90	8
16:16:22	545.90	1,200
16:16:22	545.90	1,251
16:16:23	545.90	1,300
16:16:23	545.90	200
16:16:23	545.90	416
16:16:23	545.90	1,044
16:16:30	545.90	447
16:16:56	545.80	1,937
16:16:58	545.80	1,155
16:19:29	545.90	4,170
16:19:33	545.90	588
16:19:33	545.90	587
16:19:33	545.90	1,680
16:19:36	545.90	2,069
16:19:37	545.90	1,108
16:19:38	545.90	1,904
16:19:51	545.90	3,949

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

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+ 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: 12 August 2016