

HSBC HOLDINGS PLC
Form 6-K
August 19, 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

19 August 2016

Transaction in own shares

HSBC Holdings plc (the Company) announces that it has purchased the following number of its ordinary shares of US\$0.50 each on the London Stock Exchange from Goldman Sachs International (Goldman Sachs) as part of its

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buyback programme announced on 4 August 2016.

Date of purchase:	19 August 2016
Number of ordinary shares of US\$0.50 each purchased:	1,774,619
Highest price paid per share:	£5.4370
Lowest price paid per share:	£5.3980
Volume weighted average price paid per share:	£5.4176

Following the purchase of these shares, the Company holds 19,237,462 of its ordinary shares in treasury and has 19,905,826,133 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,905,826,133. 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
08:02:00	540.50	212
08:02:01	540.50	275
08:02:02	540.50	14
08:02:12	540.90	308
08:02:12	540.90	4,422
08:03:11	540.80	5,165
08:06:05	541.10	4,504
08:07:17	541.40	5,165
08:07:17	541.40	458
08:07:17	541.40	4,707
08:08:21	541.40	4,849
08:08:23	541.40	1,244
08:09:15	541.30	4,646
08:10:03	541.10	3,830
08:10:03	541.00	1,565
08:10:16	541.00	3,893
08:10:16	541.00	1,089
08:10:17	541.00	1,189
08:11:06	541.10	2,000
08:11:17	541.10	1,096
08:11:17	541.10	1,206
08:11:52	541.20	2,000
08:12:20	541.20	2,000
08:12:20	541.20	803
08:12:20	541.20	2,362
08:12:25	541.20	2,429

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08:13:01541.30	1,889
08:13:01541.30	1,900
08:13:01541.30	104
08:13:01541.30	1,178
08:14:30541.30	2,000
08:14:30541.30	546
08:14:33541.20	1,664
08:14:45541.00	5,165
08:14:46541.00	1,298
08:15:17541.20	3,885
08:15:17541.20	1,260
08:15:34541.30	1,583
08:16:01541.30	5,165
08:16:02541.30	2,000
08:16:02541.40	1,061
08:16:08541.30	2,000
08:16:08541.30	1,243
08:16:08541.30	1,200
08:16:13541.30	1,086
08:16:22541.10	491
08:17:10541.20	3,457
08:17:55541.30	2,000
08:17:55541.30	211
08:18:01541.30	3,037
08:20:34541.70	1,729
08:20:41541.60	3,626
08:21:00541.90	2,000
08:21:09542.00	1,150
08:21:20542.00	1,300
08:21:20542.00	984
08:22:30541.80	4,727
08:23:44542.00	4,198
08:23:47542.00	1,200
08:23:47542.00	592
08:23:47542.00	85
08:25:09541.30	669
08:25:09541.30	1,197
08:25:09541.30	252
08:25:10541.30	1,000
08:25:10541.30	148
08:25:10541.30	388
08:25:10541.30	370
08:25:54541.30	600
08:25:54541.30	800
08:25:54541.30	800
08:25:54541.30	500
08:25:59541.30	500
08:26:00541.30	700
08:26:09541.50	1
08:26:09541.50	700
08:26:09541.50	469

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08:26:12541.40	4,439
08:26:27541.40	2,524
08:26:27541.40	669
08:26:27541.40	700
08:26:27541.40	800
08:26:27541.40	615
08:26:44541.40	4,143
08:26:48541.60	1,509
08:27:37541.60	4,013
08:27:37541.60	1,279
08:28:54541.50	700
08:29:02541.50	2,489
08:29:06541.50	250
08:29:06541.50	1,099
08:30:45541.50	2,634
08:30:45541.50	1,414
08:30:49541.40	1,891
08:33:11541.50	3,756
08:33:11541.50	1,274
08:34:59541.40	2,000
08:34:59541.40	1,200
08:35:04541.40	2,000
08:36:08541.40	1,929
08:36:08541.40	1,900
08:36:08541.40	434
08:38:00541.50	4,641
08:38:00541.50	1,893
08:38:29541.50	3,495
08:38:45541.50	1,416
08:39:05541.40	3,953
08:39:35541.60	1,059
08:39:35541.60	345
08:40:06541.70	430
08:40:06541.70	2,000
08:40:06541.70	1,048
08:40:12541.60	1,286
08:40:38541.70	1,223
08:40:51541.80	1,473
08:40:53541.80	1,587
08:41:03541.50	2,661
08:41:04541.50	2,163
08:41:11541.50	270
08:41:51541.40	1,426
08:41:58541.40	3,000
08:41:58541.40	300
08:42:08541.40	1,508
08:42:58541.50	700
08:42:58541.50	796
08:43:03541.50	4
08:43:03541.50	2,472
08:43:03541.50	443

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08:43:22541.50	1,036
08:44:18541.50	714
08:44:18541.50	1,670
08:44:28541.60	1,315
08:45:10541.70	1,752
08:45:10541.70	2,809
08:46:45541.50	1,838
08:47:08541.50	3,146
08:48:04541.60	2,000
08:48:04541.60	1,220
08:48:42541.70	543
08:48:42541.70	1,200
08:48:42541.70	1,028
08:48:45541.60	4,400
08:48:45541.60	438
08:50:43541.30	5,165
08:50:43541.30	2,000
08:50:43541.30	1,200
08:50:44541.30	1,140
08:50:44541.30	200
08:50:44541.30	411
08:51:10541.40	2,000
08:51:17541.50	2,560
08:51:17541.50	305
08:51:31541.50	1,404
08:51:31541.50	2,000
08:51:31541.50	1,423
08:51:31541.50	584
08:51:56541.30	2,869
08:52:01541.30	1,450
08:52:11541.40	1,730
08:52:11541.40	139
08:52:11541.40	1,426
08:52:11541.40	356
08:52:16541.40	1,505
08:53:28541.50	151
08:53:33541.50	2,506
08:53:38541.50	991
08:53:38541.50	1,166
08:53:38541.50	305
08:53:50541.50	122
08:53:50541.50	1,625
08:53:55541.50	375
08:53:55541.50	107
08:53:55541.50	619
08:53:55541.50	1,166
08:53:55541.50	592
08:53:55541.50	427
08:54:08541.40	2,000
08:54:08541.40	1,166
08:54:08541.40	1,560

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08:54:08541.40	554
08:54:39541.30	600
08:54:39541.30	700
08:54:39541.30	500
08:54:39541.30	800
08:54:39541.30	800
08:55:04541.20	597
08:55:04541.20	1,050
08:55:30541.20	2,592
08:56:04541.30	836
08:56:12541.30	4,329
08:56:12541.30	950
08:56:12541.30	950
08:56:12541.30	1,314
08:56:18541.30	313
08:56:23541.30	117
08:56:39541.40	834
08:56:44541.40	461
08:56:44541.40	908
08:56:44541.40	1,700
08:56:49541.40	1,239
08:56:49541.40	2,000
08:56:49541.40	206
08:57:46541.20	3,948
08:57:46541.20	474
08:58:07541.40	2,000
08:58:07541.40	1,197
08:58:07541.40	1,823
08:58:07541.40	195
08:59:21541.60	5,155
08:59:21541.60	1,069
09:00:08541.40	492
09:00:09541.40	2,000
09:00:09541.40	324
09:00:15541.40	1
09:00:18541.40	1,393
09:00:18541.40	2,000
09:00:18541.40	127
09:01:08541.20	2,218
09:01:08541.20	391
09:01:34541.30	1,200
09:03:23541.20	1,300
09:03:24541.20	278
09:03:38541.30	2,657
09:05:24541.10	1,780
09:05:24541.10	3,385
09:05:31541.10	5,062
09:05:31541.10	145
09:05:31541.10	1,423
09:05:56541.20	700
09:05:56541.20	1,215

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09:05:57	541.20	5,165
09:05:58	541.20	2,267
09:06:33	541.30	1,300
09:06:55	541.40	1,322
09:07:00	541.30	1,152
09:07:09	541.30	1,062
09:07:10	541.30	2,629
09:07:10	541.30	1,474
09:07:19	541.30	140
09:07:19	541.30	2,132
09:07:24	541.30	592
09:07:24	541.30	900
09:07:29	541.20	262
09:07:35	541.20	1,300
09:07:35	541.20	252
09:07:35	541.20	2,000
09:09:01	541.10	3,449
09:10:01	541.20	1,419
09:10:14	541.10	3,480
09:10:14	541.10	1,542
09:10:14	541.10	1,200
09:10:14	541.10	950
09:10:14	541.10	2,287
09:10:14	541.10	728
09:10:33	541.10	5,165
09:10:38	541.00	1,457
09:10:38	541.00	140
09:10:43	540.90	241
09:10:48	540.90	204
09:11:28	540.90	1,050
09:12:45	541.00	1,185
09:12:57	540.90	2,697
09:12:57	540.90	2,468
09:12:59	540.90	592
09:13:04	540.80	225
09:14:20	541.20	2,000
09:14:30	541.30	1,100
09:14:30	541.30	545
09:14:35	541.40	611
09:14:35	541.40	1,484
09:14:54	541.50	1,391
09:14:57	541.40	2,128
09:15:45	541.10	252
09:16:14	541.10	3,080
09:16:35	541.30	1,112
09:17:02	541.40	2,000
09:17:02	541.40	1,255
09:17:02	541.40	1,211
09:17:02	541.40	1,200
09:17:09	541.40	2,000
09:17:09	541.40	1,942

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09:17:09	541.40	592
09:17:09	541.40	975
09:19:07	541.00	1,845
09:19:07	541.00	2,420
09:19:07	541.00	1,000
09:19:07	541.00	75
09:22:23	541.20	1,384
09:22:23	541.20	4,000
09:22:23	541.20	469
09:23:48	541.40	2,151
09:23:48	541.40	372
09:23:53	541.40	1,999
09:25:27	541.30	1,000
09:25:27	541.30	460
09:25:32	541.30	231
09:25:37	541.30	2,000
09:25:37	541.30	400
09:25:43	541.40	852
09:25:43	541.40	206
09:27:21	541.40	2,000
09:27:23	541.30	2,119
09:28:54	541.40	5,165
09:29:01	541.30	90
09:29:01	541.30	5,000
09:29:01	541.30	75
09:29:01	541.30	1,550
09:29:06	541.30	2,628
09:29:06	541.30	1,872
09:30:43	541.40	1,139
09:31:14	541.30	3,229
09:31:36	541.30	628
09:31:36	541.30	3,954
09:31:37	541.30	500
09:31:47	541.30	592
09:32:17	541.10	2,727
09:32:20	541.10	1,645
09:32:22	541.10	900
09:33:16	541.00	2,000
09:33:16	541.00	200
09:33:21	541.00	2,797
09:33:21	541.00	1,478
09:33:28	541.00	3,787
09:34:09	541.10	2,268
09:34:16	541.00	2,850
09:34:16	541.00	2,315
09:34:20	541.00	2,168
09:34:48	541.00	2,096
09:34:48	541.00	1,074
09:34:57	541.00	2,264
09:34:58	541.00	1,208
09:35:05	540.90	1,209

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09:35:05	540.90	1,793
09:35:05	540.90	696
09:35:23	541.00	1,104
09:40:18	540.90	1,079
09:40:18	540.90	1,076
09:40:22	540.90	1,625
09:40:22	540.90	620
09:40:48	541.10	2,000
09:40:56	541.20	2,524
09:40:56	541.20	1,627
09:42:56	541.10	3,590
09:42:56	541.10	1,300
09:42:56	541.10	418
09:43:41	541.20	3,666
09:43:42	541.20	1,290
09:44:55	541.60	4,362
09:44:55	541.60	1,400
09:44:55	541.60	2,000
09:45:27	541.70	140
09:45:42	541.70	1,142
09:48:58	542.00	2,000
09:49:03	542.00	261
09:49:08	542.00	2,000
09:49:08	542.00	220
09:49:57	542.10	1,595
09:50:00	542.00	4,953
09:51:43	542.10	3,877
09:51:43	542.10	1,576
09:54:45	541.50	4,763
09:56:04	541.60	460
09:56:04	541.60	750
09:56:10	541.40	3,483
09:57:49	541.40	140
09:57:54	541.40	2,000
09:57:54	541.40	1,017
09:57:54	541.40	170
09:57:54	541.40	1,668
09:57:59	541.40	2,000
09:58:31	541.20	188
09:58:31	541.20	2,953
09:59:04	541.10	1,113
10:00:19	541.40	2,000
10:00:19	541.40	1,166
10:00:19	541.40	727
10:00:24	541.40	499
10:00:24	541.40	2,000
10:00:24	541.40	700
10:00:24	541.40	906
10:00:29	541.40	2,000
10:00:29	541.40	1,166
10:00:29	541.40	1,839

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10:00:36541.40	477
10:00:36541.40	94
10:00:36541.40	418
10:00:36541.40	1,166
10:00:36541.40	196
10:05:24541.40	1,769
10:05:24541.40	1,166
10:05:46541.50	4,280
10:05:46541.50	885
10:07:16541.90	565
10:07:16541.90	4,600
10:07:16541.90	2,000
10:07:16541.90	3,165
10:07:16541.90	1,309
10:08:00541.80	4,264
10:08:09541.90	1,853
10:15:46540.90	4,168
10:16:06541.00	2,000
10:16:11541.00	2,000
10:16:11541.00	111
10:16:16541.00	2,000
10:16:16541.00	176
10:16:31541.00	2,000
10:16:31541.00	1,166
10:16:54541.00	2,087
10:16:54541.00	5,165
10:17:16541.40	4,897
10:17:50541.40	2,000
10:17:50541.40	1,379
10:18:45541.50	1,074
10:20:13541.70	2,000
10:20:21541.70	1,080
10:20:21541.70	2,085
10:20:40541.60	1,027
10:20:40541.60	1,200
10:20:40541.60	2,938
10:20:40541.60	2,227
10:21:18541.80	592
10:21:18541.80	1,200
10:21:18541.80	100
10:21:25541.70	150
10:22:06541.90	2,000
10:22:19541.90	1,928
10:22:24541.90	1,086
10:22:34541.90	2,000
10:22:34541.90	404
10:22:39541.80	1,989
10:23:49541.70	2,000
10:23:49541.70	1,200
10:23:49541.70	950
10:23:49541.70	338

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10:24:15	541.70	2,000
10:24:15	541.70	1,166
10:24:15	541.70	2,000
10:24:41	541.70	1,589
10:24:41	541.70	830
10:24:46	541.70	2,000
10:24:46	541.70	1,152
10:24:46	541.70	306
10:25:20	541.30	4,239
10:25:46	541.30	1,000
10:26:17	541.40	1,197
10:26:17	541.40	2,000
10:26:17	541.40	472
10:26:29	541.50	1,503
10:27:26	541.50	1,200
10:27:27	541.40	1,034
10:27:51	541.40	1,300
10:28:04	541.30	1,481
10:29:15	541.10	4,899
10:30:00	541.00	2,000
10:30:00	541.00	2,000
10:30:00	541.00	200
10:30:00	541.00	77
10:30:18	541.50	1,300
10:30:23	541.40	2,000
10:30:23	541.40	592
10:30:36	541.40	2,000
10:30:36	541.30	1,136
10:31:18	541.00	3,864
10:35:00	541.00	1,500
10:36:29	541.10	2,918
10:36:50	541.00	1,694
10:40:21	541.10	745
10:40:21	541.10	2,518
10:41:04	541.00	1,134
10:43:43	541.10	2,200
10:43:43	541.10	1,884
10:44:16	541.20	1,232
10:44:16	541.20	258
10:50:35	540.90	1,800
10:50:35	540.90	2,100
10:50:35	540.90	29
10:59:05	541.00	177
10:59:24	541.10	1,000
10:59:30	541.20	1,500
10:59:30	541.20	2,286
10:59:30	541.20	1,197
10:59:30	541.20	700
10:59:39	541.00	1,274
10:59:56	541.00	1,050
11:00:13	541.10	690

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11:00:13	541.10	1,300
11:00:13	541.10	715
11:04:04	540.80	2,200
11:04:04	540.80	1,561
11:07:35	540.40	4,968
11:07:35	540.40	252
11:07:35	540.40	1,462
11:08:06	540.60	2,850
11:08:06	540.60	787
11:08:12	540.60	1,000
11:11:26	540.50	2,000
11:11:26	540.50	1,664
11:12:07	540.50	1,324
11:14:21	540.80	2,000
11:14:21	540.80	2,000
11:14:21	540.80	1,136
11:20:21	540.40	592
11:20:21	540.40	2,735
11:20:26	540.40	100
11:20:26	540.40	1,775
11:23:49	540.30	449
11:23:49	540.30	432
11:23:54	540.30	142
11:23:54	540.30	1,897
11:23:54	540.30	75
11:23:54	540.30	1,566
11:25:36	540.30	4,761
11:25:37	540.30	1,783
11:26:01	540.60	304
11:26:06	540.60	2,000
11:26:06	540.60	9,781
11:26:06	540.60	1,166
11:26:06	540.60	357
11:26:06	540.60	1,477
11:26:06	540.60	168
11:27:33	540.60	5,059
11:27:33	540.60	1,200
11:27:33	540.60	149
11:31:23	540.30	3,318
11:31:24	540.30	233
11:32:03	540.50	1,457
11:33:04	540.80	186
11:33:05	540.80	27
11:33:05	540.80	74
11:33:05	540.80	1,308
11:33:09	540.70	1,000
11:33:34	540.70	1,220
11:33:34	540.70	707
11:35:44	540.60	952
11:35:44	540.60	2,610
11:36:45	540.80	1,163

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11:36:45	540.80	111
11:41:37	540.80	2,000
11:41:37	540.80	1,044
11:41:50	540.80	2,000
11:41:50	540.80	200
11:42:54	540.50	1,197
11:42:54	540.50	592
11:42:54	540.50	1,973
11:42:55	540.50	1,455
11:46:54	539.90	268
11:46:54	539.90	191
11:46:54	539.90	319
11:46:54	539.90	976
11:46:54	539.90	89
11:46:54	539.90	202
11:46:55	539.90	1,033
11:46:56	539.90	1,300
11:51:53	539.80	623
11:51:53	539.80	4,069
11:51:53	539.80	1,127
11:56:18	540.10	2,000
11:56:18	540.10	1,000
11:56:25	540.00	1,305
11:58:06	540.20	1,163
11:58:06	540.20	40
11:58:07	540.20	1,260
11:58:07	540.20	1,167
11:58:11	540.20	2,528
12:05:30	540.50	1,759
12:05:30	540.50	2,200
12:05:30	540.50	329
12:05:30	540.50	2,000
12:05:31	540.50	1,050
12:10:21	540.50	1,700
12:10:21	540.50	593
12:10:24	540.50	720
12:10:29	540.50	19
12:10:43	540.50	483
12:10:43	540.50	397
12:11:52	540.70	1,383
12:13:58	540.70	260
12:13:58	540.70	186
12:14:52	540.70	386
12:15:46	540.70	2,956
12:15:46	540.70	1,175
12:15:46	540.70	236
12:15:46	540.70	243
12:22:47	541.50	2,000
12:22:47	541.50	710
12:22:53	541.40	1,686
12:26:33	541.10	4,831

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12:26:34	541.10	1,175
12:26:34	541.10	207
12:29:38	541.10	2,000
12:29:43	541.10	2,000
12:29:43	541.10	646
12:31:29	541.00	175
12:31:29	541.00	200
12:31:29	541.00	200
12:33:08	541.00	4,040
12:33:08	540.90	1,209
12:33:08	540.90	1,918
12:33:08	540.90	1,581
12:38:08	540.70	2,000
12:38:13	540.70	2,000
12:38:13	540.70	200
12:38:13	540.70	200
12:38:18	540.70	1,845
12:41:15	540.90	2,082
12:41:15	540.90	200
12:41:15	540.90	200
12:41:15	540.90	1,166
12:41:15	540.90	1,200
12:47:56	540.70	744
12:48:17	540.80	126
12:48:17	540.80	200
12:48:22	540.80	200
12:48:22	540.80	163
12:48:27	540.80	247
12:48:32	540.80	209
12:48:32	540.80	593
12:48:52	540.70	112
12:48:55	540.70	1,200
12:48:55	540.70	424
12:51:40	540.30	200
12:51:40	540.30	200
12:51:44	540.40	300
12:51:45	540.40	1,523
12:51:45	540.40	1,220
12:51:45	540.40	1,315
12:51:45	540.40	1,569
12:51:45	540.40	577
12:52:56	540.40	3,917
12:52:56	540.40	1,500
12:52:56	540.40	91
12:55:18	540.40	319
12:55:18	540.40	1,000
12:55:18	540.40	1,578
12:56:05	540.40	1,436
12:57:48	540.60	483
12:57:48	540.60	2,954
12:57:48	540.60	483

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12:58:32	541.20	1,155
12:58:37	541.30	200
12:58:37	541.30	138
12:58:37	541.30	200
12:58:37	541.30	821
12:58:43	541.30	1,400
12:58:43	541.30	12
12:58:48	541.30	200
12:58:48	541.30	200
12:58:53	541.30	2,000
12:58:53	541.30	90
13:00:11	541.20	4,766
13:01:01	541.10	4,329
13:01:01	541.00	200
13:01:01	541.00	200
13:01:01	541.00	158
13:02:20	541.30	200
13:02:20	541.30	200
13:02:25	541.30	200
13:02:25	541.30	200
13:02:25	541.30	1,507
13:02:25	541.30	1,597
13:02:37	541.40	1,410
13:03:41	541.60	2,000
13:04:19	541.60	1,300
13:04:30	541.60	1,130
13:06:21	541.70	1,060
13:06:21	541.70	2,985
13:06:22	541.60	167
13:06:33	541.70	1,459
13:08:44	541.90	2,000
13:08:44	541.90	200
13:08:44	541.90	200
13:08:44	541.90	1,200
13:08:49	541.90	200
13:08:49	541.90	200
13:08:49	541.90	750
13:10:18	542.00	212
13:10:18	542.00	2,200
13:10:18	542.00	1,881
13:10:19	542.00	1,810
13:12:26	542.00	2,594
13:12:26	542.00	1,200
13:18:20	542.00	74
13:18:20	542.00	200
13:18:20	542.00	534
13:18:20	542.00	4,000
13:18:20	542.00	1,010
13:18:39	542.10	1,900
13:18:46	542.10	2,000
13:18:46	542.10	66

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13:19:46542.20	436
13:19:46542.20	200
13:19:46542.20	200
13:20:29542.30	1,062
13:22:32542.30	3,405
13:22:51542.30	923
13:22:51542.30	26
13:22:51542.30	320
13:23:51542.80	200
13:23:56542.80	2,000
13:23:56542.80	1,200
13:23:56542.80	1,191
13:26:20542.50	49
13:26:20542.50	1,813
13:26:20542.50	2,298
13:26:45542.60	1,061
13:27:30542.80	200
13:27:30542.80	200
13:27:30542.80	500
13:27:30542.80	217
13:27:41542.90	1,109
13:27:41542.90	1,235
13:27:42542.90	500
13:27:42542.90	1,186
13:27:42542.90	450
13:27:42542.90	68
13:29:13542.90	3,182
13:29:13542.90	950
13:29:13542.90	183
13:30:00543.10	2,000
13:30:00543.10	1,400
13:30:00543.10	2,686
13:30:57542.80	300
13:30:57542.80	1,300
13:30:57542.80	1,516
13:31:47542.70	2,000
13:34:53542.40	2,000
13:34:53542.40	517
13:34:58542.40	450
13:34:58542.40	450
13:34:58542.40	646
13:34:58542.40	200
13:34:58542.40	200
13:35:30542.50	779
13:36:16542.70	1,460
13:36:16542.70	1,900
13:36:16542.70	367
13:36:16542.70	200
13:36:16542.70	200
13:36:16542.70	450
13:36:16542.70	450

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13:36:16542.70	81
13:37:15542.60	184
13:37:15542.60	1,677
13:37:15542.60	1,672
13:37:29542.40	332
13:38:01542.40	2,041
13:38:01542.40	2,108
13:38:25542.30	4,270
13:39:50542.00	4,768
13:39:50542.00	397
13:39:59542.00	4,311
13:40:01542.00	854
13:40:23542.30	386
13:40:23542.30	1,773
13:40:23542.30	450
13:40:23542.30	2,000
13:40:23542.30	957
13:40:23542.30	1,782
13:40:28542.30	835
13:40:28542.30	200
13:40:28542.30	145
13:40:41542.50	45
13:40:41542.50	200
13:40:41542.50	200
13:40:41542.50	450
13:40:46542.50	2,000
13:40:46542.50	450
13:40:46542.50	450
13:40:46542.50	82
13:41:34542.30	319
13:41:34542.30	3,489
13:41:36542.30	1,401
13:43:04542.60	70
13:43:04542.60	200
13:43:04542.60	450
13:43:04542.60	450
13:43:05542.60	183
13:43:09542.60	200
13:43:09542.60	200
13:43:09542.60	450
13:43:09542.60	450
13:43:14542.60	200
13:43:14542.60	200
13:43:19542.60	200
13:43:19542.60	200
13:43:24542.60	120
13:43:24542.60	200
13:43:34542.70	1,266
13:44:36542.70	1,067
13:44:36542.70	3,232
13:44:36542.70	353

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13:45:34	542.50	218
13:47:30	542.60	2,041
13:47:33	542.70	2,101
13:47:33	542.70	902
13:47:50	542.70	2,000
13:47:50	542.70	1,100
13:47:50	542.70	525
13:47:56	542.80	844
13:47:56	542.80	200
13:47:56	542.80	525
13:48:05	542.80	1,200
13:48:38	542.70	1,200
13:48:38	542.70	1,100
13:48:38	542.70	579
13:49:04	542.70	495
13:49:04	542.70	200
13:49:04	542.70	525
13:50:35	542.40	3,341
13:51:08	542.40	1,131
13:54:20	542.10	51
13:54:27	542.10	2,040
13:54:33	542.10	2,041
13:54:33	542.10	988
13:54:52	542.00	1,168
13:54:52	542.00	1,236
13:54:52	542.00	1,680
13:54:52	541.90	257
13:54:52	541.90	320
13:54:52	542.00	783
13:54:58	542.00	500
13:54:58	542.00	900
13:54:58	542.00	500
13:55:49	542.10	1,502
13:55:49	542.10	1,363
13:55:49	542.20	2,370
13:57:20	542.10	2,000
13:57:20	542.10	238
13:57:20	542.10	200
13:57:25	542.10	1,432
13:58:37	542.00	783
13:58:37	542.00	590
13:58:37	542.00	620
13:59:21	542.00	2,164
13:59:48	542.10	662
14:00:00	542.20	913
14:00:00	542.20	1,690
14:00:00	542.20	2,295
14:02:32	542.30	4,767
14:03:18	542.20	2,041
14:03:24	542.20	2,200
14:03:24	542.20	924

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14:03:30	542.20	591
14:05:19	542.00	904
14:05:28	542.00	605
14:05:34	542.00	2,091
14:05:34	542.00	111
14:07:04	542.50	250
14:07:04	542.50	500
14:07:04	542.50	506
14:07:04	542.50	450
14:07:17	542.40	13
14:07:17	542.40	502
14:07:22	542.40	450
14:07:22	542.40	472
14:07:22	542.40	472
14:07:29	542.40	850
14:07:29	542.40	200
14:08:16	542.30	1,900
14:08:16	542.30	3,265
14:08:16	542.30	700
14:08:16	542.30	887
14:11:45	541.90	411
14:11:45	541.90	1,900
14:11:45	541.90	2,000
14:11:45	541.90	320
14:11:45	541.90	200
14:11:45	541.90	257
14:11:45	541.90	191
14:11:45	541.90	89
14:14:01	541.80	505
14:14:05	541.80	2,000
14:14:26	541.80	565
14:15:01	541.70	1,710
14:16:53	542.20	2,000
14:17:17	542.20	400
14:17:17	542.20	400
14:17:31	542.20	590
14:18:34	542.20	514
14:18:41	542.20	890
14:18:46	542.20	614
14:20:52	542.40	624
14:21:09	542.40	1,873
14:21:09	542.40	234
14:21:10	542.40	2,246
14:22:24	542.40	113
14:22:37	542.40	3,816
14:22:37	542.40	40
14:22:37	542.40	1,173
14:22:37	542.40	500
14:25:43	543.10	257
14:25:43	543.10	750
14:25:48	543.10	217

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14:26:19543.10	712
14:26:19543.10	2,200
14:26:23543.10	1,257
14:26:54543.00	3,861
14:26:57543.10	1,505
14:30:00543.20	2,780
14:30:00543.20	702
14:30:00543.10	2,000
14:30:00543.10	122
14:30:02543.10	967
14:30:06543.10	1,779
14:30:06543.10	378
14:30:11543.00	343
14:30:16543.00	3,120
14:30:16543.00	2,045
14:30:18543.00	1,496
14:30:59542.70	2,850
14:30:59542.70	437
14:31:19542.60	1,145
14:32:55542.70	2,414
14:32:55542.70	164
14:33:16542.70	1,893
14:33:28542.70	677
14:33:28542.70	476
14:33:34542.60	4,006
14:34:00542.60	1,483
14:34:52542.30	2,000
14:34:52542.30	2,000
14:35:39542.20	2,000
14:35:49542.20	2,058
14:35:49542.20	651
14:35:57542.20	400
14:35:57542.20	812
14:36:25542.10	3,490
14:36:25542.10	1,458
14:36:58542.30	500
14:36:58542.30	2,000
14:37:34542.20	761
14:37:57542.40	218
14:37:57542.40	1,183
14:38:12542.50	1,004
14:38:33542.50	5,165
14:38:35542.50	740
14:39:07542.50	1,260
14:40:51541.90	3,470
14:40:52541.90	1,243
14:40:52541.90	419
14:41:56541.80	4,500
14:42:01541.80	1,322
14:42:02541.70	2,000
14:42:02541.70	994

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14:42:23541.70	1,055
14:43:07542.00	2,000
14:43:13542.00	1,237
14:43:13541.90	1,246
14:43:13541.90	1,480
14:43:14541.90	2,439
14:43:14541.90	1,108
14:43:23542.10	1,300
14:43:23542.10	2,000
14:43:23542.10	1,163
14:43:23542.10	140
14:43:42542.20	1,050
14:43:48542.00	637
14:43:48542.00	3,271
14:44:50542.40	1,054
14:44:55542.40	2,000
14:44:55542.40	1,209
14:45:00542.40	1,583
14:45:09542.20	400
14:45:09542.20	320
14:45:14542.20	2,000
14:45:14542.20	1,852
14:46:05542.20	4,174
14:46:05542.20	1,331
14:48:14541.40	250
14:48:26541.40	2,200
14:48:26541.40	1,989
14:48:27541.40	630
14:48:27541.40	638
14:49:37541.40	2,000
14:49:37541.40	1,070
14:49:37541.40	4,056
14:50:00541.50	1,197
14:50:00541.50	1,299
14:52:39541.70	2,987
14:52:44541.70	700
14:52:44541.70	2,296
14:54:51541.60	2,200
14:54:51541.60	1,166
14:55:42541.60	1,301
14:56:46541.70	700
14:56:46541.70	48
14:56:49541.70	2,300
14:56:49541.70	933
14:58:04541.80	1,539
14:58:44541.80	3,363
14:58:59541.90	1,614
14:59:54541.70	1,027
14:59:54541.70	1,175
14:59:54541.70	257
14:59:55541.70	320

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14:59:55	541.70	681
14:59:55	541.70	2
15:00:01	541.70	1,350
15:00:01	541.70	139
15:00:20	541.60	1,484
15:00:20	541.60	2,477
15:00:20	541.60	1,175
15:00:20	541.60	125
15:01:33	541.70	4,853
15:01:52	541.80	3,713
15:01:52	541.80	2,591
15:01:56	541.80	1,192
15:02:01	541.80	493
15:02:28	541.80	272
15:02:28	541.80	700
15:02:33	541.80	1,699
15:02:59	542.00	2,214
15:02:59	542.00	3,305
15:03:39	541.80	169
15:03:39	541.80	3,636
15:03:39	541.80	1,670
15:05:02	541.60	3,643
15:05:02	541.60	1,163
15:05:02	541.60	306
15:06:20	541.50	239
15:06:20	541.50	2,328
15:06:25	541.50	617
15:06:44	541.70	379
15:06:44	541.70	767
15:06:44	541.70	700
15:06:44	541.70	1,820
15:06:49	541.70	2,000
15:06:49	541.70	624
15:08:12	541.60	1,232
15:08:12	541.60	2,429
15:08:12	541.60	1,316
15:10:40	541.80	2,000
15:10:40	541.80	300
15:10:40	541.80	650
15:10:44	541.80	2,000
15:10:44	541.80	127
15:12:12	541.50	2,000
15:12:12	541.50	850
15:12:12	541.50	257
15:12:12	541.50	140
15:12:12	541.50	660
15:12:12	541.50	1,386
15:14:16	541.90	284
15:14:27	541.80	4,078
15:16:08	541.60	4,009
15:16:08	541.60	1,582

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15:18:59	541.50	5,104
15:19:44	541.50	200
15:19:44	541.50	4,422
15:19:58	541.60	7,002
15:20:57	542.00	552
15:20:57	542.00	4,357
15:21:35	542.00	124
15:21:41	542.00	1,568
15:21:54	542.00	380
15:21:54	542.00	288
15:21:54	542.00	168
15:21:54	542.00	380
15:21:54	542.00	288
15:21:54	542.00	1,172
15:21:54	542.00	153
15:22:04	542.00	1,356
15:22:04	542.00	3,727
15:24:20	542.00	4,613
15:24:20	542.00	1,980
15:25:14	542.20	2,000
15:25:35	542.20	2,000
15:25:35	542.20	312
15:27:33	542.40	2,000
15:27:33	542.40	1,166
15:27:58	542.40	2,000
15:27:58	542.40	325
15:29:44	542.70	2,000
15:30:48	542.80	2,056
15:30:48	542.80	1,148
15:30:53	542.90	1,973
15:30:58	543.00	398
15:30:58	543.00	445
15:30:58	543.00	2,000
15:31:11	543.20	1,006
15:31:11	543.20	300
15:31:11	543.20	867
15:33:20	543.00	3,740
15:33:53	543.00	572
15:34:10	542.90	1,213
15:36:17	543.30	723
15:36:17	543.30	1,802
15:37:04	543.20	1,513
15:37:10	543.20	620
15:37:10	543.20	3,032
15:37:29	543.30	170
15:37:34	543.30	1,140
15:37:34	543.30	890
15:38:12	543.10	400
15:38:20	543.10	1,000
15:38:20	543.10	500
15:38:20	543.20	590

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15:38:20543.20	2,085
15:41:07543.30	1,000
15:41:22543.20	1,100
15:41:31543.20	2,000
15:41:31543.20	950
15:41:38543.20	1,052
15:41:56543.20	4,820
15:43:38543.40	5,165
15:43:38543.40	2,000
15:43:38543.40	1,166
15:43:38543.40	1,152
15:43:43543.40	414
15:44:43543.60	2,000
15:44:43543.60	1,300
15:44:55543.60	2,000
15:44:55543.60	92
15:46:23543.70	750
15:46:23543.70	1,220
15:46:29543.70	3,104
15:46:37543.50	4,255
15:46:42543.50	5,915
15:46:47543.50	5,858
15:46:52543.50	4,867
15:47:45543.40	800
15:47:47543.40	500
15:47:49543.40	2,000
15:48:00543.40	2,008
15:49:29543.20	1,460
15:49:29543.20	2,304
15:49:34543.20	1,374
15:50:11543.10	2,568
15:50:11543.10	1,742
15:50:13543.00	2,358
15:50:53543.00	2,750
15:51:19542.80	1,873
15:51:19542.80	2,682
15:51:28542.90	686
15:51:28542.90	755
15:51:49542.70	257
15:51:49542.70	2,000
15:51:49542.70	473
15:51:49542.70	1,958
15:51:59542.60	3,623
15:52:00542.60	232
15:52:00542.60	253
15:52:00542.60	1,102
15:52:51542.60	4,814
15:53:23542.60	1,447
15:53:28542.60	636
15:53:28542.60	2,500
15:53:28542.60	1,174

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15:54:21 542.70	2,200
15:54:21 542.70	2,390
15:54:21 542.70	2,000
15:54:21 542.70	1,195
15:54:28 542.60	1,595
15:55:13 542.60	1,170
15:57:25 542.60	1,072
15:57:25 542.60	2,446
15:57:25 542.60	300
15:57:25 542.60	638
15:57:25 542.60	386
15:59:38 542.30	1,140
15:59:43 542.30	1,721
16:00:01 542.40	267
16:00:05 542.50	359
16:00:05 542.50	2,000
16:00:05 542.50	26
16:00:25 542.50	4,208
16:00:44 542.40	1,247
16:00:44 542.40	3,333
16:01:06 542.60	1,200
16:01:06 542.60	2,000
16:01:11 542.60	1,186
16:01:16 542.70	649
16:01:16 542.70	1,128
16:01:16 542.70	591
16:02:02 542.70	5,069
16:02:17 542.90	3,401
16:02:26 542.90	1,772
16:03:35 543.10	4,447
16:05:06 543.30	913
16:05:06 543.30	894
16:05:06 543.30	908
16:05:14 543.30	1,200
16:05:14 543.30	339
16:05:19 543.30	1,200
16:06:49 543.30	4,866
16:07:21 543.20	2,000
16:07:21 543.20	257
16:07:21 543.20	925
16:07:21 543.20	888
16:07:21 543.20	1,181
16:07:21 543.20	752
16:10:09 543.30	410
16:10:09 543.30	1,181
16:10:09 543.30	955
16:10:09 543.30	1,172
16:10:09 543.30	667
16:10:20 543.30	3,940
16:10:20 543.30	1,140
16:10:55 543.10	3,920

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16:10:56543.10	1,300
16:10:56543.10	553
16:11:24543.00	3,642
16:11:35543.10	409
16:11:35543.10	1,076
16:11:35543.10	135
16:11:41543.00	224
16:11:42543.00	200
16:11:43543.00	200
16:11:45543.00	300
16:11:47543.00	200
16:11:48543.00	300
16:11:49543.00	200
16:11:50543.00	200
16:11:51543.00	300
16:11:52543.00	200
16:11:53543.00	200
16:11:54543.00	300
16:12:08543.00	1,448
16:13:14542.90	4,900
16:13:14542.90	1,319
16:14:20542.90	3,749
16:14:20542.90	1,277
16:15:00543.00	4,832
16:15:05542.90	819
16:15:05542.90	3,068
16:15:20542.90	1,819
16:18:04543.00	4,578
16:18:06543.00	4,582
16:18:06543.00	2,000
16:18:06543.00	1,200
16:18:06543.00	1,324
16:18:09543.00	2,099
16:18:34542.90	1,741
16:18:34542.90	543
16:18:34542.90	200
16:18:36542.90	223
16:18:37542.90	76
16:18:48543.00	1,249
16:18:48543.00	250
16:18:48543.00	50
16:19:17542.80	231
16:19:17542.80	200
16:19:36542.90	2,000
16:19:36542.90	2,000
16:19:57542.90	3,918
16:19:57542.90	784
16:19:58542.90	157
16:19:58542.90	31

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

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Shareholder Services
+ 44 (0) 207 992 3761

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: 19 August 2016