

HSBC HOLDINGS PLC
Form 6-K
August 11, 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

11 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: 11 August 2016

Number of ordinary shares of US\$0.50 each purchased: 1,828,535

Highest price paid per share: £5.4370

Lowest price paid per share: £5.3790

Volume weighted average price paid per share: £5.4156

Following the purchase of these shares, the Company holds 6,376,147 of its ordinary shares in treasury and has 19,917,925,506 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,917,925,506. 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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08:02:01	539.90	261
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08:02:02	539.90	21
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08:02:03	539.90	605
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08:02:03 539.90 745

08:02:04 539.90 39

08:02:04 539.90 1,096

08:02:46 539.90 5,040

08:02:46 539.90 1,395

08:03:35 539.80 915

08:03:36 539.80 2,899

08:03:41 539.60 313

08:03:41 539.60 1,388

08:03:42 539.80 188

08:04:28 539.50 183

08:04:28 539.50 3,636

08:04:28 539.50 150

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08:04:33 539.50 277

08:05:10 539.30 1,086

08:05:11 539.40 67

08:05:11 539.40 1,689

08:05:11 539.40 200

08:05:11 539.40 1,100

08:05:55 539.70 1,010

08:05:55 539.70 870

08:06:00 539.90 1,200

08:06:00 539.90 1,244

08:06:29 539.40 4,510

08:06:30 539.40 47

08:06:30 539.40 1,092

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08:07:24539.20 1,572

08:07:24539.20 1,137

08:07:46539.50 591

08:07:46539.50 2,993

08:07:58539.50 1,495

08:07:58539.50 1,772

08:09:36539.60 5,040

08:10:30539.50 4,833

08:11:19539.60 1,379

08:11:19539.60 3,311

08:11:19539.60 525

08:13:36539.60 1,574

08:14:07539.40 12

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08:14:40539.40 274

08:14:41539.40 4,070

08:15:14539.00 1,428

08:15:14539.00 400

08:15:19538.90 859

08:16:55539.10 2,230

08:16:55539.10 168

08:16:55539.10 633

08:16:55539.10 1,206

08:17:02539.10 734

08:17:02539.10 1,849

08:17:02539.10 3,766

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08:18:04539.50 103

08:18:04539.50 1,700

08:18:15539.70 2,000

08:18:27539.70 1,147

08:18:42539.20 4,101

08:19:13539.10 714

08:19:13539.10 379

08:20:15538.50 3,763

08:20:34538.40 1,500

08:20:34538.40 252

08:21:34538.40 1,224

08:22:37538.90 2,000

08:22:42538.90 476

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08:22:42 538.90 190

08:22:45 538.80 1,650

08:22:57 538.70 5,040

08:23:45 538.90 1,518

08:25:08 538.70 1,640

08:25:08 538.70 1,175

08:25:08 538.70 1,327

08:25:08 538.70 1,189

08:25:39 538.60 4,568

08:26:36 539.00 1,273

08:26:41 538.90 1,050

08:27:02 539.10 1,050

08:27:08 538.90 1,863

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08:27:59539.30 1,550

08:27:59539.30 1,426

08:27:59539.30 1,200

08:28:39539.20 822

08:28:39539.20 1,147

08:28:39539.20 1,244

08:28:39539.20 1,000

08:28:39539.20 694

08:29:40538.70 3,642

08:30:13538.80 4,050

08:31:48538.60 2,000

08:31:49538.50 2,360

08:32:50537.90 1,020

08:32:50537.90 2,787

08:32:50537.90 1,060

08:32:50537.90 1,338

08:35:41538.80 5,040

08:36:03538.60 4,507

08:36:50539.00 2,000

08:36:55538.90 3,114

08:37:23539.10 2,000

08:37:23539.10 1,200

08:37:23539.10 1,925

08:37:23539.10 422

08:37:45538.80 3,843

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08:37:46538.90 863

08:37:51538.90 1,190

08:39:55539.30 700

08:39:55539.30 753

08:40:35539.00 4,140

08:40:35539.00 4,689

08:40:35539.00 351

08:40:39538.90 1,032

08:41:11539.00 2,417

08:41:13539.00 907

08:41:13539.00 572

08:42:47539.00 3,148

08:42:47539.00 1,832

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08:42:58 539.00 700

08:44:58 538.90 1,305

08:45:01 539.00 914

08:45:03 539.00 2,972

08:45:07 538.90 2,000

08:45:07 538.90 2,009

08:45:07 538.90 1,131

08:46:01 539.00 665

08:46:17 539.10 1,160

08:46:22 539.30 2,327

08:46:22 539.30 325

08:46:27 539.30 1,050

08:47:05 539.30 1,101

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08:47:05 539.30 3,457

08:48:34 539.40 4,182

08:48:34 539.40 906

08:48:34 539.40 309

08:49:41 538.90 861

08:49:45 538.90 2,787

08:50:06 539.30 1,140

08:50:30 539.30 1,200

08:50:30 539.30 1,967

08:50:44 539.50 1,734

08:51:37 539.40 2,295

08:51:51 539.40 107

08:52:04 539.40 514

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08:52:32539.60 309

08:52:58539.60 1,962

08:52:58539.60 2,769

08:52:59539.60 1,200

08:52:59539.60 140

08:52:59539.60 310

08:52:59539.60 1,300

08:53:27539.70 500

08:53:27539.70 841

08:53:28539.70 1,041

08:53:28539.70 316

08:54:30540.30 2,000

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08:54:30 540.30 2,043

08:54:51 540.60 2,000

08:55:09 540.60 1,466

08:55:09 540.60 2,533

08:55:09 540.60 1,041

08:55:12 540.60 2,000

08:55:12 540.60 667

08:55:12 540.60 1,200

08:55:12 540.60 346

08:55:31 540.30 4,845

08:56:05 540.00 3,542

08:56:47 540.00 4,381

08:56:51 540.00 1,771

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08:56:51540.00 2,000

08:56:51540.00 396

08:56:53539.80 2,274

08:57:08540.10 711

08:57:08540.10 253

08:57:18540.10 3,004

08:57:30540.20 1,074

08:57:30540.20 371

08:57:41540.20 500

08:57:57540.40 2,000

08:58:04540.40 92

08:58:04540.40 1,842

08:58:04540.40 700

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08:58:15 540.50 5,040

08:58:15 540.40 2,000

08:58:15 540.40 1,195

08:58:16 540.40 572

08:58:16 540.40 629

08:59:43 540.40 2,000

08:59:43 540.40 650

08:59:43 540.40 1,198

08:59:43 540.40 1,192

08:59:48 540.40 839

09:01:31 540.00 714

09:01:31 540.00 1,181

09:01:51 540.00 2,250

09:02:49 540.30 1,789

09:02:49 540.30 568

09:03:01 540.30 1,218

09:03:01 540.30 1,577

09:03:12 539.90 2,000

09:03:12 539.90 2,000

09:03:17 539.70 1,170

09:03:25 539.70 375

09:03:43 540.00 2,000

09:03:53 539.50 2,502

09:04:04 539.60 4,237

09:04:05 539.60 2,000

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09:04:25 539.80 3,442

09:04:37 539.80 1,578

09:05:05 539.80 2,029

09:05:05 539.80 946

09:05:27 539.60 1,481

09:06:27 539.80 2,000

09:06:27 539.80 2,000

09:06:33 539.80 698

09:06:38 539.80 1,035

09:07:09 539.40 4,471

09:07:55 539.50 102

09:08:06 539.60 2,000

09:08:26 539.60 2,607

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09:08:56539.50 2,274

09:08:56539.50 2,681

09:08:56539.50 700

09:08:56539.50 829

09:09:44539.90 800

09:09:44539.90 2,842

09:09:51539.90 800

09:10:16540.00 710

09:10:16540.00 380

09:10:16540.00 2,000

09:10:16540.00 2,615

09:10:30540.20 480

09:10:30540.20 1,409

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09:10:35 540.20 308

09:10:40 540.20 1,777

09:10:45 540.10 900

09:10:54 540.20 434

09:11:16 540.00 2,139

09:11:16 540.00 2,492

09:11:55 540.20 478

09:12:00 540.20 1,284

09:12:46 540.40 2,000

09:12:46 540.40 1,473

09:12:51 540.40 715

09:14:25 541.00 3,551

09:14:25 541.00 553

09:14:30541.00 1,200

09:14:45540.90 3,824

09:14:53541.00 1,200

09:15:52540.80 2,653

09:15:52540.80 1,335

09:15:52540.80 174

09:16:27540.80 2,000

09:16:32540.80 2,000

09:16:32540.80 1,867

09:16:39540.70 3,102

09:16:54540.70 1,200

09:16:54540.70 751

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09:17:17540.60 132

09:17:20540.60 1,896

09:17:20540.60 1,092

09:17:20540.60 1,096

09:17:42540.60 1,100

09:18:56540.40 2,964

09:18:56540.40 390

09:18:56540.40 650

09:18:56540.40 170

09:21:01540.20 700

09:21:01540.20 2,000

09:21:01540.20 140

09:21:01540.20 140

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09:21:01 540.20 108

09:21:35 540.30 2,000

09:21:42 540.20 2,157

09:21:42 540.30 1,579

09:22:30 540.10 1,423

09:22:30 540.10 1,814

09:23:11 540.30 1,170

09:25:15 540.10 4,545

09:25:52 540.10 3,948

09:26:07 540.20 1,510

09:29:44 540.40 487

09:29:44 540.40 2,942

09:29:45 540.40 700

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09:29:45 540.40 140

09:29:58 540.30 1,142

09:31:03 540.50 3,616

09:31:31 540.80 4,076

09:31:31 540.80 103

09:33:32 540.70 3,526

09:33:32 540.70 1,101

09:33:32 540.70 550

09:33:42 540.60 140

09:33:42 540.60 900

09:33:42 540.60 62

09:35:06 540.60 2,000

09:35:06 540.60 1,265

09:35:12540.50 333

09:35:30540.50 1,122

09:36:59540.10 1,167

09:37:00540.10 1,943

09:37:49540.20 1,050

09:40:07540.00 1,428

09:40:07540.00 140

09:40:07540.00 2,193

09:40:08539.90 1,834

09:41:45540.40 700

09:41:45540.40 452

09:41:50540.40 2,000

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09:41:50540.40 287

09:41:50540.40 476

09:41:50540.40 644

09:41:50540.30 1,367

09:43:36540.20 3,377

09:45:08540.20 438

09:45:13540.10 140

09:45:18540.10 1,428

09:45:18540.10 938

09:45:23540.10 400

09:46:43540.50 2,014

09:46:43540.50 505

09:47:16540.20 140

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09:47:16540.20 1,497

09:47:16540.20 526

09:47:16540.20 288

09:48:33540.40 1,538

09:48:38540.40 462

09:48:38540.40 791

09:51:21540.40 2,000

09:51:26540.40 2,000

09:52:50540.20 2,000

09:52:50540.20 714

09:52:50540.20 2,000

09:52:50540.20 326

09:53:01540.40 2,000

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09:53:01540.40 300

09:53:06540.40 331

09:53:12540.50 2,014

09:53:12540.50 3,986

09:53:17540.40 1,050

09:53:20540.30 1,130

09:53:24540.20 4,279

09:55:08540.30 4,727

09:55:08540.30 1,362

09:56:34540.10 818

09:56:41540.10 789

09:56:47540.10 1,463

09:57:23540.10 591

09:57:23540.10 2,159

09:57:28540.00 3,283

09:58:51539.80 1,359

09:58:59539.90 700

09:58:59539.90 1,187

09:59:19539.90 2,064

10:00:13540.00 4,621

10:00:13540.00 1,219

10:02:11540.00 3,111

10:02:11540.00 700

10:02:11540.00 956

10:05:24540.30 3,677

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10:06:12540.30 900

10:06:29540.50 79

10:06:29540.50 3,155

10:07:03540.70 1,526

10:07:09540.80 2,000

10:07:14540.80 2,000

10:08:13541.00 6,548

10:08:18541.00 102

10:08:24540.90 3,489

10:09:10540.70 550

10:09:29540.70 1,198

10:10:11540.80 400

10:10:11540.80 100

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10:10:16540.80 100

10:10:16540.80 1,187

10:10:16540.80 1,500

10:10:21540.80 100

10:10:21540.80 1,666

10:13:29540.80 1,256

10:13:49541.30 2,000

10:14:02541.30 2,000

10:14:07541.30 2,000

10:14:59541.50 1,175

10:14:59541.50 650

10:15:21541.60 2,000

10:15:21541.60 1,175

10:15:21541.60 1,865

10:16:00541.50 315

10:16:00541.50 4,725

10:16:00541.40 2,000

10:16:00541.50 1,198

10:16:00541.50 572

10:16:05541.40 700

10:16:10541.40 1,198

10:16:15541.30 700

10:16:15541.30 475

10:17:11541.60 2,000

10:17:11541.60 2,000

10:17:11541.60 186

10:17:11541.60 2,000

10:17:11541.60 750

10:17:31541.60 2,000

10:17:32541.60 712

10:17:32541.60 250

10:17:55541.50 550

10:17:55541.50 748

10:17:55541.50 1,282

10:17:55541.50 2,566

10:18:17541.20 650

10:18:17541.20 859

10:18:25541.20 140

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10:18:25 541.20 1,244

10:18:36 541.20 2,000

10:20:08 541.30 3,025

10:20:08 541.30 228

10:20:19 541.30 1,164

10:20:19 541.30 140

10:20:19 541.30 841

10:22:11 541.60 5,228

10:22:34 541.60 1,426

10:22:39 541.60 550

10:22:40 541.60 2,228

10:23:37 541.60 1,233

10:23:37 541.60 1,166

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10:23:37 541.60 2,641

10:25:05 541.20 2,499

10:25:56 541.30 2,257

10:29:03 541.20 393

10:30:13 541.30 900

10:30:13 541.30 1,267

10:30:18 541.30 1,283

10:30:25 541.30 1,312

10:31:35 541.50 1,562

10:31:35 541.50 2,266

10:31:35 541.40 1,818

10:31:35 541.40 2,193

10:31:43 541.30 2,361

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10:37:41541.40 4,400

10:37:41541.40 361

10:45:06541.30 826

10:45:06541.30 3,427

10:45:18541.30 1,473

10:50:34541.60 650

10:50:34541.60 2,876

10:50:41541.60 1,513

10:56:11541.50 1,133

10:56:11541.50 2,367

10:56:16541.50 1,236

11:00:48541.80 5,040

11:00:50541.80 1,050

11:01:20541.90 2,000

11:01:24541.80 1,142

11:03:59541.90 3,452

11:03:59541.90 1,443

11:10:00542.00 5,030

11:10:17542.00 275

11:10:17542.00 3,676

11:10:17542.00 1,266

11:15:37542.20 1,932

11:15:45542.20 1,734

11:15:57542.40 56

11:16:02542.40 1,208

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11:17:23 542.40 1,892

11:17:28 542.40 1,308

11:17:43 542.40 859

11:18:25 542.50 559

11:19:55 543.00 1

11:19:55 543.00 590

11:20:29 542.90 4,110

11:21:26 542.80 3,898

11:21:42 542.90 1,247

11:24:27 542.80 841

11:24:27 542.80 101

11:24:36 542.70 206

11:24:36 542.70 1,157

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11:24:43542.70 5,040

11:24:51542.70 2,638

11:24:52542.70 1,197

11:28:40542.40 1,679

11:28:52542.40 1,239

11:29:18542.40 391

11:29:23542.40 194

11:29:23542.40 800

11:30:00542.30 3,625

11:30:00542.30 1,345

11:31:09541.80 409

11:31:09541.80 2,476

11:31:12541.70 2,127

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11:32:28541.80 1,245

11:32:28541.80 2,000

11:32:53541.80 881

11:34:03541.90 4,123

11:34:04541.90 1,221

11:34:04541.90 600

11:35:31541.50 2,072

11:35:31541.50 1,740

11:35:32541.50 1,261

11:38:32541.10 1,178

11:38:32541.10 1,322

11:38:32541.10 1,164

11:38:36541.00 718

11:41:06541.10 1,260

11:42:10541.20 3,253

11:42:28541.20 1,152

11:42:28541.20 99

11:47:56540.60 3,752

11:48:54540.90 1,216

11:54:01540.70 2,000

11:54:02540.70 1,985

11:54:02540.70 1,051

11:56:33540.80 3,776

11:56:43540.80 1,221

11:56:43540.80 12

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11:58:55 541.30 1,320

11:58:55 541.30 3,638

12:02:45 541.60 1,678

12:02:50 541.60 3,133

12:03:49 542.20 1,095

12:03:49 542.20 850

12:03:49 542.20 574

12:03:54 542.20 711

12:06:06 542.20 5,040

12:06:06 542.20 2,000

12:06:06 542.20 2,047

12:06:42 542.20 1,200

12:07:00 542.20 3,840

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12:07:05 542.20 600

12:07:25 542.40 3,546

12:11:06 542.90 4,255

12:13:45 542.70 667

12:13:45 542.70 3,445

12:13:45 542.70 1,348

12:16:46 542.50 600

12:16:46 542.50 100

12:16:46 542.50 1,963

12:16:46 542.50 500

12:16:46 542.50 883

12:18:18 542.60 4,390

12:18:18 542.60 2,010

12:23:26542.20 900

12:23:34542.20 300

12:23:55542.20 700

12:24:16542.10 339

12:24:25542.10 5,040

12:24:29542.00 257

12:24:29542.00 1,541

12:24:53542.10 1,908

12:24:53542.10 2,118

12:24:53542.10 1,805

12:27:39541.90 3,889

12:28:27542.00 1,332

12:32:08542.20 1,741

12:33:06542.20 1,853

12:33:11542.20 353

12:33:11542.20 600

12:36:40542.20 4,059

12:36:41542.20 1,388

12:39:41542.10 1,001

12:39:41542.10 2,501

12:39:41542.10 1,198

12:43:04541.90 770

12:43:07541.90 900

12:43:14541.90 1,537

12:43:14541.90 699

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12:44:21542.00 649

12:44:21542.00 750

12:44:21542.00 72

12:45:51542.00 2,724

12:45:51542.00 589

12:46:29542.10 1,812

12:47:22541.90 2,000

12:47:31541.90 2,000

12:47:31541.90 623

12:48:14541.70 3,686

12:48:22541.70 445

12:48:22541.70 683

12:52:09541.90 1,100

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12:52:09541.90 2,536

12:52:09541.90 3

12:53:09541.80 1,102

12:55:39542.00 4,260

12:55:40542.00 1,242

12:55:40542.00 1,040

12:56:46541.90 600

12:56:46541.90 1,885

12:56:46541.90 255

12:56:55541.80 1,274

12:58:41541.80 3,554

12:58:41541.80 645

12:59:01541.70 1,033

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13:02:47541.70 719

13:03:01541.90 1,749

13:03:08541.90 2,000

13:06:47541.40 4,158

13:06:47541.40 1,370

13:07:25541.10 2,000

13:07:25541.10 1,280

13:07:25541.10 200

13:07:25541.20 1,689

13:07:25541.20 1,200

13:09:11541.30 1,413

13:09:16541.30 276

13:09:32541.30 300

13:10:01541.30 300

13:10:06541.40 2,000

13:10:06541.40 218

13:10:13541.30 4,593

13:11:26541.40 2,352

13:11:26541.40 1,525

13:12:30541.50 1,713

13:16:15541.40 3,631

13:16:15541.40 1,179

13:17:09541.30 400

13:18:03541.40 1,052

13:19:59541.50 1,828

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13:20:18541.40 1,256

13:20:23541.40 1,194

13:22:08541.30 700

13:22:27541.30 250

13:23:10541.30 2,300

13:24:30541.30 1,171

13:27:47541.20 1,858

13:27:47541.20 2,347

13:27:47541.00 800

13:27:47541.00 276

13:30:02541.40 898

13:30:02541.40 3,538

13:32:16541.50 600

13:32:16541.50 1,152

13:32:16541.50 3,288

13:34:43541.60 1,167

13:35:27541.50 3,397

13:37:00541.90 399

13:37:16541.90 1,165

13:37:16541.90 2,707

13:37:16541.90 4,198

13:37:16541.90 1,628

13:42:52542.00 57

13:42:52542.00 3,170

13:42:52542.00 1,482

13:42:53542.00 1,588

13:47:36542.00 3,046

13:47:36542.00 4,752

13:47:36542.00 1,056

13:50:08541.90 4,011

13:50:21541.90 3,563

13:50:21541.90 1,477

13:50:32541.90 4,811

13:50:32541.90 1,552

13:55:06541.50 2,000

13:55:06541.50 1,232

13:55:33541.30 1,348

13:59:27541.50 783

13:59:40541.50 1,236

13:59:40 541.60 13

13:59:45 541.50 1,267

13:59:45 541.50 400

13:59:50 541.50 400

14:00:07 541.50 428

14:00:20 541.70 1,051

14:00:27 541.60 3,125

14:00:27 541.60 1,283

14:00:27 541.60 1,179

14:01:04 541.80 3,163

14:03:07 542.00 1,021

14:03:11 542.00 3,340

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14:03:16542.00 1,602

14:03:24542.00 4,790

14:03:32542.00 345

14:03:32542.00 1,075

14:03:45542.00 4,870

14:03:45542.00 1,233

14:03:45542.00 1,075

14:03:45542.00 140

14:03:45542.00 1,034

14:03:49541.80 2,000

14:03:49541.90 1,233

14:03:49541.90 656

14:03:50541.80 1,674

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14:09:54 541.90 4,070

14:09:55 541.90 591

14:10:08 542.00 4,098

14:10:15 542.00 967

14:10:15 542.00 407

14:10:51 542.10 5,128

14:12:15 542.00 4,010

14:12:15 542.00 256

14:13:17 541.90 2,000

14:13:17 541.90 1,939

14:14:10 542.10 1,419

14:15:40 542.00 1,024

14:15:40 542.00 1,000

14:16:24542.10 1,810

14:16:24542.10 200

14:16:24542.10 1,152

14:16:24542.10 167

14:19:17542.20 3,950

14:20:08542.20 1,244

14:20:08542.20 564

14:20:15542.00 782

14:20:15542.00 94

14:20:15542.00 134

14:20:15542.00 1,615

14:20:16542.00 1,154

14:20:16542.00 55

14:20:16542.00 84

14:25:23542.00 4,337

14:25:24542.00 295

14:25:24542.00 346

14:26:52542.30 1,191

14:26:54542.30 1,633

14:26:54542.30 1,285

14:27:34542.30 1,214

14:30:00542.00 2,470

14:30:12542.30 2,000

14:30:12542.30 465

14:30:17542.30 2,000

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14:30:17542.30 2,548

14:30:22542.30 1,000

14:30:22542.30 2,714

14:30:22542.30 2,000

14:30:29542.30 1,057

14:30:41542.40 2,150

14:30:41542.40 449

14:31:00542.40 1,590

14:31:01542.20 1,400

14:31:01542.20 2,667

14:31:05542.60 2,000

14:31:05542.60 1,400

14:31:14542.50 24

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14:31:14542.50 1,050

14:31:34542.80 4,771

14:31:40542.60 2,000

14:31:49542.70 4,736

14:32:00542.80 3,600

14:32:00542.80 805

14:32:40542.90 1,050

14:32:46542.90 1,050

14:32:51542.80 2,000

14:33:05542.70 3,614

14:33:09542.70 458

14:33:19542.90 1,500

14:34:00543.20 2,000

14:34:00543.20 2,000

14:34:00543.20 995

14:34:05543.30 1,975

14:34:05543.30 2,218

14:34:55542.90 2,000

14:34:55542.90 2,000

14:34:55542.90 273

14:35:06542.70 1,210

14:35:06542.70 3,830

14:35:42542.60 4,752

14:35:53542.50 2,679

14:35:53542.50 1,948

14:35:53542.50 1,353

14:35:53542.50 2,100

14:35:53542.50 1,100

14:35:53542.50 162

14:36:24542.60 455

14:36:24542.60 625

14:36:24542.60 559

14:36:24542.60 2,393

14:36:45542.60 1

14:37:14542.70 1,156

14:37:14542.70 2,957

14:37:14542.70 298

14:37:26542.50 1,447

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14:37:26542.50 3,593

14:37:36542.50 356

14:37:45542.50 4,310

14:37:50542.50 1,417

14:37:50542.50 2,000

14:37:55542.50 2,000

14:37:55542.50 500

14:37:55542.50 2,000

14:37:55542.50 2,000

14:37:55542.50 200

14:38:00542.50 1,030

14:38:48542.40 2,982

14:38:48542.30 1,456

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14:38:50542.20 1,230

14:38:50542.20 500

14:38:51542.20 2,166

14:38:51542.20 1,401

14:40:19542.60 2,000

14:40:19542.60 1,502

14:40:19542.60 1,198

14:40:19542.60 1,104

14:41:08542.80 2,000

14:41:08542.80 68

14:41:17542.80 2,000

14:41:22542.70 2,000

14:41:22542.70 694

14:41:27542.70 750

14:41:45542.60 2,000

14:41:45542.70 591

14:41:45542.70 750

14:41:45542.70 867

14:42:18542.50 3,812

14:42:21542.50 1,077

14:44:47542.80 2,000

14:44:47542.80 2,000

14:44:47542.80 1,164

14:44:47542.80 140

14:45:17542.90 1,050

14:45:44542.90 3,323

14:46:10542.90 1,416

14:46:10542.90 3,541

14:46:15542.90 1,306

14:46:44542.70 2,000

14:46:44542.70 1,210

14:46:44542.70 2,000

14:46:44542.70 42

14:47:00542.60 3,289

14:47:30542.80 1,395

14:48:56542.80 3,914

14:49:32542.90 2,000

14:49:32542.90 1,662

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14:49:37542.90	1,271
14:51:36543.00	2,500
14:51:36543.00	1,831
14:51:36543.00	474
14:51:41542.90	1,522
14:51:46542.90	2,000
14:51:51542.90	2,000
14:53:25542.80	3,244
14:53:33542.70	1,343
14:54:08542.50	3,730
14:54:08542.50	1,000
14:54:08542.50	591
14:54:09542.50	21

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14:54:13542.50 2,820

14:54:13542.50 1,050

14:54:18542.50 1,121

14:54:27542.50 1,050

14:54:32542.50 1,342

14:54:32542.50 2,362

14:54:53542.50 3,827

14:54:53542.50 1

14:54:53542.50 1,274

14:54:56542.50 4,560

14:54:56542.50 2,000

14:54:56542.50 1,749

14:55:00542.50 2,214

14:55:10542.50 660

14:55:10542.50 3,500

14:55:10542.50 6,166

14:55:10542.50 301

14:55:48542.40 2,584

14:55:48542.40 1,680

14:55:53542.40 2,000

14:55:53542.40 2,000

14:55:58542.40 1,205

14:56:24542.40 3,373

14:56:49542.30 1,446

14:59:25542.10 3,731

14:59:39542.20 2,000

14:59:39542.20 168

14:59:47542.10 1,256

14:59:52542.10 336

14:59:52542.10 1,412

15:00:28542.10 1,286

15:01:59542.20 3,061

15:02:04542.20 1,518

15:04:31541.70 62

15:04:31541.70 3,406

15:05:17541.70 2,000

15:07:30541.70 3,762

15:07:31541.70 1,428

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15:08:29541.70 591

15:08:37541.60 3,400

15:08:37541.60 644

15:08:51541.50 500

15:08:51541.50 2,000

15:08:51541.50 1,233

15:08:51541.50 388

15:09:08541.70 1,251

15:09:56541.50 3,520

15:11:29541.60 229

15:11:49541.60 140

15:12:05541.60 300

15:12:05541.60 943

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15:12:32541.20 2,000

15:12:32541.20 400

15:12:32541.20 148

15:12:36541.20 1,114

15:12:48541.50 1,677

15:13:31541.60 2,964

15:13:46541.60 1,443

15:16:14541.60 2,110

15:16:35541.60 413

15:16:35541.60 994

15:16:35541.60 615

15:17:51541.70 500

15:19:14541.80 4,491

15:19:23 541.80 1,177

15:20:45 541.80 612

15:20:45 541.80 2,537

15:20:45 541.80 1,149

15:25:58 541.60 932

15:26:13 541.60 2,142

15:26:13 541.60 1,270

15:26:13 541.60 23

15:29:24 542.10 394

15:29:24 542.10 4,646

15:29:24 542.10 2,000

15:29:29 542.10 2,000

15:29:29 542.10 1,401

15:31:31542.30 3,921

15:32:28542.20 2,000

15:32:28542.20 1,142

15:32:29542.20 1,064

15:32:29542.20 1,139

15:32:29542.20 710

15:32:29542.20 468

15:33:02542.30 3,195

15:33:07542.30 1,202

15:35:26542.40 95

15:35:26542.40 720

15:35:40542.50 5,040

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15:35:42 542.50 1,000

15:36:00 542.60 957

15:36:05 542.60 644

15:36:05 542.60 2,000

15:36:10 542.60 2,000

15:36:10 542.60 750

15:37:38 543.20 881

15:37:38 543.20 1,166

15:38:00 543.30 11

15:38:00 543.30 456

15:38:00 543.30 1,004

15:38:05 543.30 629

15:38:05 543.30 811

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15:38:05543.30 113

15:38:08543.20 200

15:38:23543.20 810

15:38:40543.20 2,000

15:38:50543.20 1,025

15:39:21543.00 4,434

15:39:31542.90 5,040

15:39:36542.80 2,000

15:39:53543.10 352

15:39:58543.10 931

15:39:58543.10 474

15:39:58543.10 227

15:39:58543.10 140

15:39:58543.10 1,142

15:39:58543.10 2,000

15:39:58543.10 1,142

15:39:58543.10 1,187

15:40:03543.20 347

15:40:07543.10 5,040

15:40:07543.10 2,000

15:40:07543.10 1,187

15:40:07543.10 180

15:40:07543.10 1,673

15:40:08543.10 2,000

15:40:13543.30 1,164

15:40:13543.30 837

15:40:13543.30 1,166

15:40:13543.30 297

15:40:13543.30 1,618

15:40:13543.30 140

15:40:16543.30 3,083

15:40:22543.30 1,957

15:40:22543.30 1,717

15:40:47543.20 591

15:40:52543.20 362

15:40:52543.20 700

15:41:40543.20 3,737

15:41:58543.10 3,310

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15:41:58 543.10 1,046

15:42:50 543.20 1,546

15:42:54 543.20 782

15:42:55 543.20 866

15:42:55 543.20 174

15:43:08 543.20 1,050

15:44:38 543.50 2,000

15:44:43 543.50 1,500

15:44:43 543.50 700

15:44:43 543.50 974

15:45:03 543.50 16

15:45:14 543.50 1,710

15:45:19 543.50 2,000

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15:45:19543.50 1,547

15:45:24543.40 2,000

15:45:24543.40 1,807

15:45:24543.40 1,991

15:46:58543.50 3,493

15:47:15543.50 1,258

15:48:06543.30 4,109

15:48:11543.30 839

15:48:11543.30 305

15:49:09543.20 166

15:49:09543.20 591

15:49:09543.20 1,753

15:49:22543.20 1,216

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15:49:37543.40 1,095

15:50:18543.50 3,582

15:50:20543.50 1,095

15:50:45543.50 4,336

15:50:52543.60 365

15:50:52543.60 880

15:51:11543.60 2,000

15:51:22543.50 1,568

15:52:00543.40 233

15:52:00543.40 4,807

15:52:49543.40 464

15:52:50543.50 3,276

15:52:55543.50 2,105

15:52:55 543.50 173

15:54:02 543.70 2,000

15:54:02 543.70 2,000

15:54:02 543.70 726

15:54:07 543.70 2,000

15:54:07 543.70 606

15:54:12 543.70 591

15:54:12 543.70 2,116

15:54:54 543.70 2,804

15:54:55 543.70 1,154

15:54:55 543.70 1,192

15:56:16 543.60 3,280

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15:56:16543.60 1,027

15:57:41543.20 4,105

15:57:48543.20 300

15:57:50543.20 767

15:58:11543.20 1,823

15:58:15543.20 400

15:58:22543.30 2,457

15:58:22543.30 1,813

15:58:24543.20 2,806

15:58:25543.20 1,221

15:58:55543.00 320

15:58:56543.00 300

15:58:57543.00 400

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15:58:59 543.00 300

15:59:00 543.20 161

15:59:05 543.20 400

15:59:06 543.20 400

15:59:07 543.20 300

15:59:08 543.20 400

15:59:19 543.50 1,739

15:59:20 543.50 300

15:59:21 543.50 400

15:59:22 543.50 400

15:59:23 543.50 300

15:59:24 543.50 400

15:59:25 543.60 200

15:59:57543.60 1,458

15:59:57543.60 511

15:59:58543.60 500

15:59:58543.60 500

15:59:58543.60 200

15:59:58543.60 400

15:59:58543.60 500

15:59:59543.60 971

16:00:12543.60 3,296

16:00:12543.60 1,744

16:00:23543.50 1,050

16:00:28543.50 150

16:00:28543.50 1,033

16:00:28543.50 4,117

16:00:28543.50 100

16:00:28543.50 1,142

16:00:28543.50 1,142

16:00:28543.50 1,546

16:00:43543.60 2,000

16:00:43543.60 4,751

16:01:11543.60 5,040

16:01:11543.60 2,000

16:01:11543.60 4,456

16:01:58543.70 1,218

16:02:05543.70 1,187

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16:02:05543.70 1,166

16:02:19543.70 353

16:02:24543.70 1,187

16:02:29543.70 1,200

16:02:29543.70 1,187

16:02:29543.70 1,166

16:02:29543.70 1,142

16:02:29543.70 2,480

16:02:34543.60 2,000

16:02:34543.60 1,142

16:02:34543.60 363

16:02:34543.60 779

16:02:35543.60 289

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16:04:33543.40 390

16:04:33543.40 800

16:04:46543.40 3,009

16:04:46543.40 886

16:04:46543.40 200

16:04:46543.40 800

16:04:51543.40 2,000

16:04:51543.40 700

16:04:51543.40 589

16:05:14543.30 200

16:05:14543.30 733

16:05:14543.30 3,784

16:05:46543.30 1,257

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16:05:53 543.30 1,211

16:06:09 543.20 319

16:06:15 543.30 2,000

16:06:15 543.30 1,653

16:06:20 543.30 2,254

16:06:20 543.30 1,410

16:06:47 543.30 2,256

16:06:51 543.20 1,257

16:06:52 543.30 1,200

16:06:52 543.30 15

16:08:44 543.40 2,000

16:08:49 543.40 1,255

16:08:59 543.40 36

16:08:59 543.40 1,100

16:09:04 543.40 1,361

16:09:21 543.40 429

16:09:21 543.40 16

16:09:40 543.50 1,124

16:10:01 543.50 2,000

16:10:04 543.50 4,900

16:10:04 543.50 140

16:10:06 543.50 1,052

16:10:41 543.20 4,319

16:11:22 543.10 2,000

16:11:22 543.10 1,200

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16:11:22543.10 200

16:11:22543.10 719

16:11:22543.10 272

16:11:35543.10 1,329

16:12:28543.00 3,841

16:12:28543.00 1,755

16:12:58543.00 1,200

16:12:58543.00 1,124

16:12:58543.00 745

16:13:06542.90 363

16:13:53542.90 589

16:14:14543.00 3,957

16:14:15543.00 16

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16:14:28543.00 1,210

16:14:28543.00 373

16:15:30543.00 3,592

16:15:31542.90 630

16:15:31542.90 645

16:16:02543.00 4,244

16:16:07542.90 3,967

16:16:08542.90 2,072

16:16:32542.80 5,655

16:16:53542.90 1,084

16:16:53542.90 2,695

16:16:53542.90 191

16:16:59542.80 4,177

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16:16:59542.80 1,304

16:18:06542.70 3,728

16:18:53542.80 733

16:18:53542.80 2,066

16:18:53542.80 1,684

16:18:54542.80 147

16:18:54542.80 750

16:18:54542.80 29

16:18:54542.80 150

16:18:54542.80 36

16:19:10542.90 1,058

16:19:10542.90 531

16:19:10542.90 212

16:19:10542.90 148

16:19:11542.90 30

16:19:12542.90 306

16:19:12542.90 862

16:19:12542.90 306

16:19:12542.90 402

16:19:13542.90 314

16:19:13542.90 50

16:19:13542.90 13

16:19:14542.90 222

16:19:14542.90 482

16:19:16542.90 96

16:19:16542.90 19

16:19:36542.90 2,000

16:19:41542.90 1,859

16:19:46542.90 372

16:19:47542.90 74

16:19:47542.90 15

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Enquiries to:

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Senior Assistant Company Secretary

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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: 11 August 2016