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HSBC Holdings plc

Overseas Regulatory Announcement

The attached announcement has been released to the other stock exchanges on which HSBC Holdings plc is listed.

The Board of Directors of HSBC Holdings plc as at the date of this announcement are: Douglas Flint, Stuart Gulliver, Phillip Ameen[†], Kathleen Casey[†], Laura Cha[†], Henri de Castries[†], Lord Evans of Weardale[†], Joachim Faber[†], Sam Laidlaw[†], Irene Lee[†], John Lipsky[†], Rachel Lomax[†], Iain Mackay, Heidi Miller[†], Marc Moses, David Nish[†], Jonathan Symonds[†], Pauline van der Meer Mohr[†] and Paul Walsh[†].

[†] Independent non-executive Director

Hong Kong Stock Code: 5

HSBC Holdings plc

Registered Office and Group Head Office:

8 Canada Square, London E14 5HQ, United Kingdom

Web: www.hsbc.com

Incorporated in England with limited liability. Registered in England: number 617987

HSBC HOLDINGS PLC



10 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 buyback programme announced on 4 August 2016.

Date of purchase:	10 August 2016
Number of ordinary shares of US\$0.50 each purchased:	1,663,380
Highest price paid per share:	£5.4470
Lowest price paid per share:	£5.3870
Volume weighted average price paid per share:	£5.4278

Following the purchase of these shares, the Company holds 4,547,612 of its ordinary shares in treasury and has 19,919,730,587 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,919,730,587. 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

<i>Time</i>	<i>Price (p)</i>	<i>Quantity</i>
08:02:59	540.10	4,300
08:04:37	538.70	4,103
08:07:52	540.00	5,953
08:07:59	540.70	774
08:08:02	540.60	4,581
08:08:05	540.50	322
08:08:05	540.50	2,433
08:08:05	540.50	1,056
08:08:26	540.20	4,704
08:08:33	540.20	1,256
08:09:50	540.70	160
08:09:55	540.70	840
08:10:00	540.70	120
08:10:02	540.80	197
08:10:02	540.80	2,349
08:10:02	540.80	2,676
08:10:13	540.70	59
08:11:00	540.90	351
08:11:02	540.90	3,822
08:11:11	540.90	480
08:12:56	541.30	3,790
08:12:56	541.30	1,455
08:13:00	541.10	2,000
08:13:08	541.10	419
08:13:09	541.10	600
08:13:16	541.20	2,000

08:13:37	541.00	3,186
08:16:39	541.60	2,551
08:16:39	541.60	1,698
08:17:03	541.50	5,025
08:17:03	541.50	2,000
08:17:03	541.50	2,942
08:17:34	540.90	2,000
08:17:45	540.80	764
08:17:45	540.80	1,269
08:17:45	540.80	175
08:18:30	540.90	2,522
08:18:30	540.90	2,451
08:20:30	540.90	5,025
08:20:30	540.90	1,610
08:21:19	541.30	1,733
08:21:19	541.30	1,572
08:21:58	541.30	4,040
08:22:21	541.40	2,000
08:22:32	541.40	2,215
08:22:37	541.40	5,025
08:22:48	541.40	5,797
08:23:09	541.50	2,000
08:23:14	541.50	1,816
08:24:58	541.70	4,531
08:26:39	542.40	1,030
08:26:39	542.40	2,346
08:26:39	542.40	896
08:27:02	542.50	16
08:27:02	542.50	5,009
08:27:20	542.40	1,883
08:27:20	542.40	1,106
08:27:20	542.40	400
08:28:14	542.50	2,000
08:28:19	542.40	1,033
08:28:19	542.40	472
08:29:12	542.30	5,025
08:29:12	542.30	5,025
08:29:55	542.70	2,000
08:29:55	542.70	1,500
08:29:56	542.60	5,025
08:30:00	542.50	1,594
08:30:46	542.60	1,200
08:30:46	542.60	1,300
08:30:46	542.60	1,280
08:30:46	542.60	1,245
08:30:52	542.60	278
08:30:52	542.60	1,000
08:30:52	542.60	133
08:30:57	542.60	867
08:30:57	542.60	1,258

08:30:57	542.60	400
08:31:02	542.60	1,168
08:31:07	542.50	807
08:31:46	542.20	925
08:31:46	542.20	644
08:31:46	542.20	195
08:31:46	542.20	2,016
08:31:46	542.30	1,149
08:31:52	542.30	1,200
08:31:52	542.30	903
08:31:52	542.30	1,004
08:31:52	542.30	874
08:31:52	542.30	492
08:32:16	542.20	752
08:32:19	542.20	2,000
08:32:19	542.20	1,200
08:34:04	542.40	3,954
08:34:05	542.40	1,677
08:36:50	542.60	1,100
08:37:15	543.00	600
08:37:15	543.00	862
08:37:20	543.10	692
08:38:04	543.40	564
08:38:09	543.40	2,000
08:38:09	543.40	553
08:38:15	543.30	3
08:38:15	543.30	1,900
08:38:15	543.30	1,900
08:38:15	543.30	1,222
08:38:15	543.30	464
08:38:19	543.20	3,499
08:38:25	543.00	4,393
08:38:25	543.00	1,115
08:38:25	543.00	389
08:38:52	543.10	1,200
08:38:52	543.10	427
08:39:09	543.10	848
08:39:09	543.10	1,984
08:40:22	542.60	4,009
08:40:23	542.60	1,262
08:41:51	542.40	2,000
08:41:51	542.40	976
08:41:51	542.40	1,166
08:41:56	542.30	1,100
08:41:56	542.30	94
08:42:32	541.30	2,902
08:42:32	541.30	1,150
08:42:57	541.40	1,227
08:43:32	541.40	2,983
08:43:32	541.40	1,216

08:44:10	541.20	4,306
08:44:10	541.20	1,256
08:46:06	541.80	1,200
08:46:06	541.80	815
08:47:11	542.00	2,000
08:47:11	542.00	582
08:47:21	541.90	4,023
08:47:21	541.80	1,391
08:48:52	541.80	1,693
08:48:57	541.70	1,600
08:48:57	541.70	1,400
08:48:57	541.70	545
08:50:39	542.10	3,249
08:50:39	542.10	1,778
08:52:07	542.10	316
08:53:08	542.10	2,785
08:53:17	542.10	1,786
08:53:48	542.10	1,924
08:53:48	542.10	885
08:53:48	542.10	996
08:53:48	542.10	1,109
08:54:02	542.30	1,200
08:54:02	542.30	1,166
08:54:02	542.40	479
08:54:02	542.40	270
08:54:02	542.40	620
08:54:07	542.40	1,704
08:54:44	542.20	3,453
08:57:14	542.50	369
08:57:14	542.50	375
08:57:17	542.50	1,080
08:57:17	542.50	1,751
08:57:17	542.50	1,600
08:57:17	542.50	12
08:59:10	541.90	3,465
08:59:45	542.00	1,179
09:00:08	542.20	3,023
09:00:08	542.20	691
09:00:08	542.20	1,337
09:02:35	542.00	588
09:02:35	542.00	2,921
09:02:35	542.00	1,092
09:03:06	542.10	1,135
09:04:48	542.50	1,600
09:04:48	542.50	1,300
09:04:48	542.50	1,325
09:05:13	542.50	1,300
09:05:13	542.50	2,000
09:05:13	542.50	1,551
09:05:26	542.30	2,000

09:05:26	542.30	3,019
09:06:59	542.30	91
09:06:59	542.30	5,889
09:09:22	542.30	3,289
09:09:22	542.30	1,400
09:12:04	542.20	4,146
09:12:04	542.20	1,163
09:14:35	542.50	3,409
09:14:36	542.50	253
09:14:36	542.50	851
09:16:14	542.10	2,745
09:16:14	542.10	1,076
09:16:14	542.10	1,183
09:16:14	542.10	69
09:16:38	542.10	2,580
09:16:39	542.10	1,618
09:16:55	542.10	1,000
09:18:57	542.20	289
09:19:23	542.20	3,264
09:19:23	542.10	1,200
09:19:28	542.10	400
09:21:27	541.80	2,000
09:21:27	541.80	1,172
09:21:27	541.80	1,300
09:21:27	541.80	553
09:21:52	541.70	3,121
09:21:52	541.70	1,577
09:22:02	541.50	4,407
09:22:12	541.50	2,000
09:22:12	541.50	601
09:22:38	541.90	2,208
09:24:12	542.00	1,081
09:25:53	542.00	1,059
09:25:58	542.00	658
09:25:58	542.00	762
09:26:03	542.00	1,717
09:26:03	542.00	728
09:28:43	541.60	4,444
09:28:56	541.90	1,318
09:29:36	542.00	2,000
09:29:36	542.00	2,641
09:31:52	542.30	3,167
09:31:52	542.30	1,684
09:32:48	542.30	1,576
09:32:48	542.30	729
09:32:48	542.30	1,540
09:33:16	542.20	1,360
09:35:27	542.80	1,151
09:35:27	542.80	300
09:35:32	542.70	2,774

09:37:19	542.30	1,674
09:37:19	542.30	2,964
09:37:19	542.20	1,113
09:43:42	542.10	2,000
09:43:42	542.10	1,200
09:44:19	542.10	1,045
09:48:26	542.20	497
09:48:30	542.20	423
09:49:17	542.20	2,780
09:49:17	542.20	586
09:49:17	542.20	607
09:52:05	542.30	2,513
09:54:12	542.40	3,795
09:54:12	542.40	157
09:54:50	542.50	1,144
09:55:58	542.20	1,050
09:57:07	542.40	1,957
09:57:07	542.40	1,883
09:57:37	542.40	1,240
09:57:37	542.40	285
09:58:09	542.40	92
09:58:09	542.40	2,018
09:58:09	542.40	499
09:58:49	542.30	2,000
09:58:49	542.30	1,138
09:58:49	542.30	397
09:58:55	542.30	1,418
09:59:31	542.40	3,855
09:59:31	542.40	679
10:03:13	542.30	1,170
10:03:13	542.30	2,740
10:06:06	542.90	5,025
10:06:10	542.80	1,195
10:06:10	542.80	1,109
10:06:10	542.80	317
10:06:10	542.80	2,404
10:06:11	542.80	1,200
10:06:11	542.80	689
10:06:32	542.80	1,300
10:06:32	542.80	1,860
10:06:32	542.70	1,144
10:07:49	542.50	849
10:07:51	542.50	2,520
10:07:51	542.50	1,016
10:07:51	542.50	513
10:08:13	542.60	600
10:08:24	542.60	2,000
10:08:29	542.60	472
10:08:29	542.60	1,756
10:08:35	542.60	740

10:08:54	542.60	1,410
10:08:54	542.60	1,480
10:08:54	542.60	865
10:09:40	542.50	277
10:09:40	542.50	4,484
10:09:40	542.50	1,129
10:13:33	542.40	3,559
10:13:33	542.40	1,254
10:15:36	542.30	342
10:16:46	542.40	1,713
10:16:51	542.40	1,175
10:16:51	542.40	1,018
10:17:50	542.30	1,400
10:17:50	542.30	1,195
10:17:55	542.30	2,000
10:19:03	542.40	689
10:19:08	542.40	1,247
10:21:02	542.20	184
10:21:33	542.40	960
10:21:33	542.40	662
10:21:38	542.40	2,000
10:21:38	542.40	505
10:21:43	542.40	1,623
10:22:21	542.30	1,422
10:22:21	542.30	1,051
10:22:22	542.30	1,152
10:24:58	542.20	1,062
10:24:58	542.20	2,000
10:24:58	542.20	134
10:25:00	542.10	1,100
10:26:55	542.10	912
10:26:55	542.10	497
10:27:45	542.20	2,830
10:29:30	542.20	1,181
10:30:56	542.40	2,000
10:30:56	542.40	35
10:31:01	542.40	2,000
10:31:06	542.40	1,172
10:34:32	542.30	3,355
10:36:05	542.30	695
10:36:30	542.40	2,000
10:36:30	542.40	2,000
10:36:30	542.40	487
10:36:33	542.40	207
10:37:08	542.30	2,450
10:37:34	542.20	296
10:37:34	542.20	2,468
10:37:35	542.20	30
10:37:35	542.20	1,177
10:41:10	542.30	3,511

10:41:10	542.30	1,221
10:44:24	542.10	3,655
10:44:24	542.10	950
10:44:24	542.10	498
10:45:04	541.90	1,186
10:45:04	541.90	3,515
10:45:59	541.80	787
10:45:59	541.80	4,076
10:47:22	541.90	300
10:47:23	541.90	543
10:47:23	541.90	3,853
10:47:23	541.90	1,100
10:47:23	541.90	98
10:49:50	541.90	4,990
10:50:36	541.70	338
10:50:37	541.70	690
10:50:58	541.60	2,853
10:51:03	541.70	1,000
10:51:03	541.70	750
10:51:03	541.70	921
10:51:03	541.70	1,300
10:51:03	541.70	1,217
10:51:37	541.60	1,138
10:51:37	541.60	544
10:53:16	541.50	3,093
10:53:16	541.50	1,064
10:55:01	541.20	3,874
10:55:20	541.30	1,239
10:59:00	541.50	350
10:59:03	541.40	1,500
10:59:03	541.40	1,200
10:59:03	541.40	1,067
11:01:09	541.30	4,128
11:01:09	541.30	538
11:01:09	541.30	1,289
11:03:32	541.40	2,000
11:03:37	541.40	2,000
11:07:38	541.40	2,000
11:07:38	541.40	2,914
11:07:38	541.40	2,000
11:07:38	541.40	829
11:10:45	541.60	658
11:10:45	541.60	1,396
11:10:50	541.60	1,109
11:18:08	541.60	91
11:18:12	541.60	4,026
11:21:00	541.40	1,285
11:21:00	541.40	3,740
11:21:05	541.40	535
11:21:05	541.40	559

11:23:42	541.10	2,000
11:23:42	541.10	1,722
11:23:42	541.00	1,220
11:24:50	540.80	956
11:24:52	540.80	1,179
11:25:10	540.90	1,887
11:27:58	540.80	972
11:28:10	540.90	1,200
11:28:10	540.90	3,542
11:28:10	540.90	2,000
11:28:10	540.90	1,456
11:28:15	540.90	1,999
11:28:15	540.90	153
11:29:15	540.80	343
11:29:19	540.80	3,445
11:31:24	540.30	1,804
11:31:24	540.30	1,753
11:31:28	540.30	1,107
11:31:33	540.30	1,349
11:32:28	540.10	1,600
11:32:28	540.10	1,006
11:32:40	540.10	1,083
11:32:48	540.10	1,297
11:35:48	540.30	3,992
11:35:48	540.30	1,166
11:38:36	540.60	957
11:38:36	540.60	1,200
11:38:36	540.60	1,746
11:39:33	540.70	1,200
11:39:33	540.70	1,400
11:39:33	540.70	1,640
11:39:33	540.70	685
11:39:38	540.70	75
11:39:38	540.70	1,131
11:43:11	540.90	4,007
11:49:11	541.10	2,000
11:49:11	541.10	1,160
11:49:11	541.10	1,556
11:49:11	541.10	69
11:49:57	540.90	5,025
11:49:57	540.90	474
11:49:57	540.90	619
11:51:22	541.00	1,200
11:51:22	541.00	1,100
11:51:22	541.00	1,432
11:51:43	541.30	2,000
11:51:43	541.30	243
11:52:19	541.20	1,229
11:52:19	541.20	1,200
11:52:19	541.20	1,422

11:54:14	541.20	4,028
11:54:14	541.20	355
11:54:15	541.20	1,137
11:55:05	541.00	3,791
11:55:17	540.90	1,018
11:55:57	540.70	1,767
11:55:57	540.70	1,887
11:55:58	540.70	1,009
11:57:05	540.60	1,139
11:57:33	540.60	1,863
11:57:33	540.60	642
11:57:47	540.60	347
11:57:52	540.50	1,867
11:58:11	540.30	2,197
11:58:11	540.30	930
11:58:56	540.10	1,100
12:02:42	540.30	2,000
12:02:42	540.30	1,016
12:02:48	540.40	2,000
12:03:37	540.30	3,781
12:03:37	540.30	1,200
12:05:01	540.50	296
12:05:24	540.70	4,026
12:06:04	540.60	5,025
12:08:45	540.50	4,780
12:08:56	540.40	1,024
12:12:56	540.80	275
12:12:56	540.80	1,389
12:13:01	540.80	2,000
12:13:01	540.80	1,124
12:13:01	540.80	413
12:15:02	540.70	874
12:15:02	540.70	1,000
12:15:02	540.70	1,093
12:15:02	540.70	938
12:18:40	540.80	1,400
12:18:40	540.80	290
12:19:27	541.10	3,974
12:21:07	540.90	193
12:21:12	540.90	484
12:21:38	541.00	374
12:22:21	541.20	5,025
12:22:21	541.20	500
12:22:21	541.20	1,300
12:22:21	541.20	2,058
12:22:26	541.20	1,890
12:26:10	541.40	785
12:26:22	541.60	1,202
12:26:22	541.60	749
12:26:36	541.60	1,478

12:26:36	541.60	750
12:29:38	541.50	1,760
12:29:38	541.50	2,378
12:31:43	541.60	2,000
12:31:51	541.60	2,000
12:31:51	541.60	1,200
12:35:25	542.10	207
12:36:38	542.40	84
12:36:38	542.40	248
12:37:06	542.30	4,060
12:37:06	542.30	193
12:38:18	542.40	670
12:38:18	542.40	2,847
12:38:18	542.40	1,013
12:38:19	542.40	1,149
12:42:46	542.10	2,882
12:42:46	542.10	944
12:42:46	542.10	1,636
12:44:09	541.60	2,000
12:44:09	541.70	2,588
12:44:13	541.70	4,797
12:44:40	542.30	2,000
12:44:40	542.30	2,746
12:45:03	542.20	2,732
12:45:03	542.20	948
12:45:08	542.00	1,669
12:45:30	542.00	2,000
12:45:30	542.00	1,183
12:46:13	542.00	3,947
12:46:13	542.00	1,139
12:50:01	542.20	2,000
12:50:01	542.20	1,300
12:50:01	542.20	110
12:50:05	542.10	582
12:50:11	542.20	359
12:50:11	542.20	689
12:53:25	542.10	1,200
12:53:25	542.10	1,529
12:53:30	542.10	2,000
12:53:30	542.10	126
12:56:37	541.80	2,370
12:56:37	541.80	878
12:56:37	541.80	846
12:56:37	541.80	869
12:58:05	541.80	289
12:58:29	541.80	664
12:58:52	541.80	2,964
12:58:53	541.80	1,197
13:02:15	541.70	1,387
13:02:17	541.70	2,340

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13:03:52	541.70	283
13:04:42	541.50	2,000
13:04:42	541.50	924
13:04:42	541.50	999
13:06:12	541.40	1,011
13:09:25	541.60	97
13:09:25	541.60	2,674
13:09:25	541.60	1,926
13:09:26	541.60	960
13:12:03	541.70	1,950
13:12:03	541.70	116
13:12:03	541.70	984
13:12:03	541.70	236
13:14:30	541.90	1,158
13:15:03	542.00	1,050
13:15:08	542.00	4,372
13:16:30	542.00	2,367
13:16:35	542.00	2,049
13:19:15	541.90	3,698
13:19:15	541.90	1,150
13:19:15	541.90	285
13:23:49	541.90	1,400
13:24:08	542.00	5,025
13:24:13	542.00	3,250
13:24:40	541.90	4,386
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13:25:01	542.00	2,015
13:25:11	542.00	469
13:25:16	542.00	1,877
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13:31:42	542.20	2,000
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13:31:58	542.10	1,078
13:37:24	542.20	1,262
13:37:24	542.20	2,976
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13:42:38	542.70	568
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13:42:43	542.70	1,000
13:42:43	542.70	211
13:42:43	542.70	744
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13:49:19	542.90	2,000
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13:56:29	543.60	3,450
13:56:30	543.60	1,522
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14:00:10	543.50	1,873
14:01:05	543.80	1,160
14:01:11	543.80	3,223
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14:01:14	543.70	500
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14:01:18	543.70	363
14:01:21	543.80	243
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14:06:53	544.20	4,058
14:06:53	544.20	1,095
14:09:30	544.20	3,723
14:09:30	544.20	1,217
14:10:32	544.40	400
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14:10:32	544.40	394
14:10:32	544.40	474
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14:11:24	544.30	3,574
14:11:42	544.30	1,138
14:11:42	544.30	385
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14:15:08	544.00	100
14:15:13	544.00	1,103
14:18:34	544.10	3,542
14:18:34	544.10	1,200
14:18:34	544.10	351
14:20:49	543.90	1,567

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14:22:25	544.10	4,335
14:22:30	544.10	1,857
14:24:33	544.30	2,376
14:24:33	544.30	1,500
14:24:33	544.30	161
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14:26:37	544.40	831
14:28:47	544.40	2,000
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14:28:47	544.40	1,100
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16:15:57	543.70	160
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16:18:27	543.80	1,421
16:18:34	543.70	506
16:18:34	543.70	86
16:18:34	543.70	15
16:18:56	543.70	1,035
16:18:56	543.70	176
16:18:56	543.70	30
16:19:33	543.70	1,142

16:19:33	543.70	194
16:19:33	543.70	33

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

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