

HSBC HOLDINGS PLC
Form 6-K
September 16, 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 September
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
16 September 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: 16 September 2016

Number of ordinary shares of US\$0.50 each purchased: 2,772,075

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Highest price paid per share: £5.7060

Lowest price paid per share: £5.6500

Volume weighted average price paid per share: £5.6752

Following the purchase of these shares, the Company holds 83,058,385 of its ordinary shares in treasury and has 19,842,442,869 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,842,442,869. 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 |
|----------|-----------|----------|
| 08:01:13 | 567.10 | 699 |
| 08:01:13 | 567.10 | 955 |
| 08:01:56 | 567.10 | 1,285 |
| 08:03:01 | 566.70 | 1,341 |
| 08:03:39 | 566.90 | 1,126 |
| 08:03:39 | 566.90 | 923 |

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08:05:03 566.70 4,150

08:05:20 567.00 836

08:05:21 567.00 2,384

08:05:21 567.00 1,375

08:05:24 566.90 509

08:05:24 566.90 768

08:06:35 567.00 1,940

08:06:35 567.00 1,936

08:07:00 567.00 646

08:07:07 568.80 4,818

08:07:32 566.80 5,467

08:07:32 566.80 283

08:07:33 566.80 2,197

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| | | |
|----------|--------|-------|
| 08:07:59 | 566.70 | 800 |
| 08:07:59 | 566.70 | 2,000 |
| 08:08:19 | 566.90 | 1,354 |
| 08:08:19 | 566.90 | 160 |
| 08:08:27 | 566.70 | 4,812 |
| 08:08:27 | 566.90 | 128 |
| 08:08:27 | 566.90 | 1,085 |
| 08:10:18 | 568.00 | 4,543 |
| 08:10:34 | 567.80 | 2,881 |
| 08:10:46 | 567.80 | 1,289 |
| 08:10:46 | 567.80 | 1,566 |
| 08:10:59 | 567.70 | 200 |

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| | | |
|----------|--------|-------|
| 08:10:59 | 567.70 | 1,059 |
| 08:11:44 | 567.60 | 4,739 |
| 08:11:44 | 567.60 | 2,642 |
| 08:12:05 | 567.40 | 1,184 |
| 08:12:19 | 567.60 | 1,400 |
| 08:12:19 | 567.60 | 1,360 |
| 08:13:28 | 568.00 | 2,000 |
| 08:13:28 | 568.00 | 2,809 |
| 08:13:33 | 567.90 | 117 |
| 08:13:33 | 567.90 | 1,898 |
| 08:13:37 | 567.90 | 1,336 |
| 08:13:47 | 567.80 | 1,176 |
| 08:13:47 | 567.80 | 163 |

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08:14:21 567.70 1,999

08:15:16 567.70 1,816

08:15:49 567.80 1,733

08:15:49 567.80 403

08:15:59 567.60 1,332

08:16:02 567.30 5,750

08:16:04 567.30 2,000

08:16:04 567.30 913

08:16:24 567.30 100

08:16:24 567.30 1,819

08:16:40 567.20 1,694

08:17:00 567.50 21

08:17:00 567.60 3,586

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| | | |
|----------|--------|-------|
| 08:17:00 | 567.60 | 37 |
| 08:17:34 | 568.60 | 3,569 |
| 08:17:37 | 568.60 | 500 |
| 08:17:38 | 568.60 | 775 |
| 08:17:40 | 568.80 | 5,333 |
| 08:18:03 | 569.10 | 598 |
| 08:18:05 | 568.90 | 4,036 |
| 08:18:05 | 568.90 | 1,714 |
| 08:18:05 | 568.90 | 1,299 |
| 08:18:22 | 568.90 | 1,200 |
| 08:18:27 | 568.90 | 255 |
| 08:18:30 | 568.90 | 2,216 |
| 08:19:11 | 569.10 | 2,581 |

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08:20:12 568.80 1,467

08:20:30 568.20 981

08:20:38 568.20 314

08:20:38 568.20 2,196

08:20:38 568.20 1,073

08:20:59 568.50 1,193

08:21:02 568.40 1,246

08:21:11 568.60 1,243

08:21:47 568.90 156

08:21:47 568.90 1,478

08:22:07 568.80 256

08:22:07 568.80 1,677

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| | | |
|----------|--------|-------|
| 08:22:17 | 568.70 | 548 |
| 08:22:17 | 568.70 | 769 |
| 08:23:00 | 569.00 | 1,209 |
| 08:23:34 | 568.90 | 302 |
| 08:23:34 | 568.90 | 993 |
| 08:24:44 | 569.00 | 1,538 |
| 08:25:06 | 569.00 | 2,176 |
| 08:25:16 | 568.90 | 2,094 |
| 08:25:16 | 568.90 | 31 |
| 08:25:26 | 569.00 | 1,248 |
| 08:26:09 | 569.00 | 1,272 |
| 08:26:28 | 568.90 | 2,133 |
| 08:26:33 | 568.80 | 1,870 |

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08:26:40 568.90 1,294

08:27:02 569.00 1,525

08:27:23 568.80 1,206

08:28:42 569.80 2,000

08:29:22 570.40 4,610

08:29:28 570.30 176

08:29:33 570.30 2,316

08:29:38 570.20 1,178

08:29:50 570.10 1,253

08:29:50 570.10 811

08:29:55 570.00 1,810

08:30:01 569.90 1,272

08:30:01 569.80 1,190

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08:30:15 569.60 686

08:30:15 569.60 626

08:30:19 569.60 732

08:30:19 569.60 779

08:30:30 569.60 1,364

08:30:32 569.60 1,222

08:30:32 569.60 1,458

08:30:56 569.90 1,390

08:30:56 569.90 1,767

08:31:09 570.10 5,637

08:31:26 570.00 571

08:31:26 570.00 2,077

08:31:55 570.00 835

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08:32:50 570.10 4,395

08:33:21 570.20 1,436

08:33:34 570.00 1,278

08:33:44 569.90 300

08:33:50 569.80 921

08:33:50 569.80 221

08:33:50 569.80 16

08:35:01 570.00 1,194

08:35:01 570.00 1,157

08:35:27 570.00 240

08:35:27 570.00 1,198

08:35:37 569.50 377

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| | | |
|----------|--------|-------|
| 08:35:39 | 569.60 | 2,000 |
| 08:35:39 | 569.60 | 1,000 |
| 08:35:47 | 569.40 | 1,654 |
| 08:36:04 | 569.50 | 3,890 |
| 08:36:04 | 569.50 | 1,463 |
| 08:36:22 | 569.30 | 1,192 |
| 08:36:34 | 569.10 | 1,257 |
| 08:36:42 | 569.00 | 1,222 |
| 08:36:43 | 569.00 | 1,242 |
| 08:36:53 | 569.10 | 1,000 |
| 08:36:53 | 569.10 | 1,933 |
| 08:37:07 | 569.00 | 1,206 |
| 08:37:40 | 569.30 | 1,177 |

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08:37:41 569.30 1,755

08:38:46 569.20 4,144

08:39:03 569.40 1,286

08:39:25 569.50 44

08:39:25 569.50 1,561

08:39:25 569.50 44

08:39:54 569.70 1,436

08:40:13 569.80 605

08:40:13 569.80 789

08:40:35 569.80 289

08:40:35 569.80 1,382

08:41:00 570.20 1,107

08:41:00 570.20 195

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| | | |
|----------|--------|-------|
| 08:42:33 | 570.60 | 718 |
| 08:42:33 | 570.60 | 525 |
| 08:42:41 | 570.40 | 1,243 |
| 08:43:16 | 570.40 | 1,623 |
| 08:44:17 | 570.10 | 1,221 |
| 08:45:02 | 570.10 | 1,279 |
| 08:45:59 | 570.40 | 1,000 |
| 08:45:59 | 570.40 | 924 |
| 08:46:10 | 570.40 | 1,393 |
| 08:46:29 | 570.20 | 3,276 |
| 08:46:29 | 570.20 | 314 |
| 08:46:47 | 570.30 | 1,231 |
| 08:48:09 | 569.30 | 4,555 |

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| | | |
|----------|--------|-------|
| 08:50:09 | 569.20 | 242 |
| 08:50:09 | 569.20 | 3,116 |
| 08:50:09 | 569.20 | 902 |
| 08:50:47 | 569.40 | 1,412 |
| 08:52:44 | 568.70 | 4,074 |
| 08:52:44 | 568.70 | 428 |
| 08:52:50 | 568.70 | 1,331 |
| 08:53:50 | 568.60 | 5,750 |
| 08:55:03 | 568.40 | 4,761 |
| 08:55:13 | 568.20 | 5,750 |
| 08:55:59 | 568.10 | 5,750 |
| 08:57:49 | 568.40 | 5,750 |

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| | | |
|----------|--------|-------|
| 08:58:16 | 568.00 | 805 |
| 08:58:16 | 568.00 | 1,402 |
| 08:58:19 | 568.10 | 2,474 |
| 08:59:15 | 568.30 | 246 |
| 08:59:15 | 568.30 | 1,000 |
| 08:59:26 | 568.00 | 4,449 |
| 08:59:26 | 568.00 | 72 |
| 09:00:22 | 567.90 | 2,308 |
| 09:00:30 | 567.90 | 1,000 |
| 09:00:30 | 567.90 | 2,367 |
| 09:01:51 | 567.50 | 4,740 |
| 09:01:51 | 567.50 | 1,010 |
| 09:01:52 | 567.50 | 916 |

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| | | |
|----------|--------|-------|
| 09:01:52 | 567.50 | 477 |
| 09:03:58 | 567.60 | 2,000 |
| 09:03:58 | 567.60 | 1,000 |
| 09:04:03 | 567.60 | 943 |
| 09:05:06 | 567.70 | 1,000 |
| 09:05:06 | 567.70 | 394 |
| 09:05:11 | 567.70 | 1,000 |
| 09:05:11 | 567.70 | 1,400 |
| 09:05:22 | 567.60 | 2,000 |
| 09:05:22 | 567.60 | 465 |
| 09:05:41 | 567.20 | 3,966 |
| 09:05:43 | 567.30 | 1,818 |
| 09:07:07 | 567.70 | 2,000 |

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09:07:12 567.80 2,000

09:07:12 567.80 1,000

09:07:42 567.90 1,102

09:07:42 567.90 3,930

09:07:45 567.90 694

09:09:09 568.10 1,410

09:09:09 568.10 2,494

09:10:31 568.30 4,649

09:14:50 568.10 2,269

09:14:58 568.10 3,481

09:14:59 568.10 1,000

09:14:59 568.10 593

09:17:22 568.10 1,459

09:17:22 568.10 2,563

09:17:54 568.20 1,730

09:20:00 568.10 1,800

09:20:02 568.10 2,396

09:20:02 568.10 1,211

09:21:23 568.30 1,339

09:21:23 568.30 2,906

09:21:37 568.30 1,544

09:23:11 568.20 3,074

09:23:11 568.20 1,243

09:23:12 568.20 1,000

09:23:12 568.20 306

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| | | |
|----------|--------|-------|
| 09:24:54 | 568.20 | 4,695 |
| 09:27:21 | 568.10 | 760 |
| 09:27:21 | 568.10 | 3,600 |
| 09:27:26 | 568.10 | 2,000 |
| 09:29:01 | 568.00 | 367 |
| 09:29:01 | 568.00 | 1,205 |
| 09:29:01 | 568.00 | 1,100 |
| 09:29:01 | 568.00 | 1,100 |
| 09:29:01 | 568.00 | 981 |
| 09:29:12 | 567.90 | 1,156 |
| 09:30:57 | 568.00 | 4,528 |
| 09:31:09 | 568.00 | 405 |
| 09:31:09 | 568.00 | 767 |

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| | | |
|----------|--------|-------|
| 09:34:01 | 567.80 | 142 |
| 09:34:25 | 567.60 | 3,489 |
| 09:34:25 | 567.60 | 1,372 |
| 09:34:25 | 567.60 | 889 |
| 09:34:50 | 567.40 | 2,164 |
| 09:34:50 | 567.40 | 3,586 |
| 09:35:30 | 567.60 | 1,693 |
| 09:35:30 | 567.60 | 1,000 |
| 09:35:30 | 567.60 | 1,200 |
| 09:35:30 | 567.60 | 1,300 |
| 09:35:30 | 567.60 | 476 |
| 09:36:13 | 567.80 | 1,013 |
| 09:36:17 | 567.80 | 2,000 |

| | | |
|----------|--------|-------|
| 09:36:17 | 567.80 | 300 |
| 09:36:22 | 567.80 | 2,000 |
| 09:36:55 | 567.80 | 2,000 |
| 09:36:55 | 567.80 | 1,000 |
| 09:36:55 | 567.80 | 2,220 |
| 09:37:14 | 567.70 | 2,000 |
| 09:37:19 | 567.80 | 2,666 |
| 09:37:20 | 567.80 | 1,300 |
| 09:37:40 | 567.70 | 4,632 |
| 09:37:43 | 567.70 | 1,118 |
| 09:38:33 | 567.70 | 4,626 |
| 09:38:33 | 567.70 | 910 |
| 09:38:52 | 567.60 | 1,196 |

09:39:02 567.70 2,000

09:39:02 567.70 1,000

09:39:03 567.70 1,241

09:39:03 567.70 1,400

09:40:36 567.80 750

09:41:14 567.80 2,110

09:41:29 567.90 2,000

09:41:29 567.90 1,000

09:41:29 567.90 787

09:42:15 567.90 2,000

09:43:04 568.20 5,537

09:43:04 568.20 2,560

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| | | |
|----------|--------|-------|
| 09:43:04 | 568.20 | 1,000 |
| 09:43:04 | 568.20 | 623 |
| 09:44:45 | 567.90 | 1,342 |
| 09:44:45 | 567.90 | 3,236 |
| 09:47:00 | 568.10 | 5,152 |
| 09:47:29 | 568.30 | 1,840 |
| 09:50:30 | 568.20 | 2,938 |
| 09:50:30 | 568.20 | 1,599 |
| 09:53:29 | 568.10 | 2,500 |
| 09:53:38 | 568.10 | 2,695 |
| 09:53:39 | 568.00 | 98 |
| 09:53:39 | 568.00 | 1,095 |
| 09:56:15 | 567.90 | 1,900 |

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09:56:15 567.90 1,200

09:56:15 567.90 1,000

09:56:15 567.90 363

09:56:29 568.10 150

09:56:29 568.10 1,083

09:56:29 568.10 717

09:58:04 568.10 100

09:58:12 568.10 4,102

09:58:12 568.10