

HSBC HOLDINGS PLC
Form 6-K
September 14, 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
14 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: 14 September 2016

Number of ordinary shares of US\$0.50 each purchased: 4,066,722

Highest price paid per share: £5.6840

Lowest price paid per share: £5.5760

Volume weighted average price paid per share: £5.6290

Following the purchase of these shares, the Company holds 76,846,864 of its ordinary shares in treasury and has 19,848,646,286 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,848,646,286. 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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08:01:07	559.50	425
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08:01:08	559.50	400
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08:01:08	559.50	300
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08:01:08	559.50	238
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08:01:11	559.50	300
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08:01:11 559.50 300

08:01:11 559.50 258

08:01:12 559.50 400

08:01:12 559.50 300

08:01:15 559.50 400

08:01:15 559.50 192

08:01:35 560.00 1,422

08:01:35 560.00 300

08:01:35 560.00 74

08:01:48 560.10 1,335

08:01:51 560.50 814

08:01:51 560.50 397

08:01:54 560.50 1,759

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08:01:54 560.50 1,427

08:02:02 560.10 1,229

08:02:03 560.10 100

08:02:04 560.10 1,920

08:02:04 560.10 1,636

08:02:04 560.00 1,275

08:02:11 560.00 532

08:02:12 560.00 3,532

08:02:12 560.00 1,512

08:02:32 559.90 2,045

08:02:32 559.90 1,556

08:02:32 559.90 1,555

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08:03:29	560.40	4,900
08:03:45	560.40	5,665
08:04:21	560.30	3,385
08:04:21	560.30	2,352
08:04:21	560.30	696
08:04:26	560.00	5,695
08:04:26	560.00	1,304
08:04:52	559.80	4,426
08:04:52	559.80	407
08:05:08	559.80	2,214
08:05:10	559.80	1,947
08:05:11	559.80	1,473
08:05:41	560.10	1,628

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08:05:41 560.10 1,000

08:05:46 560.10 1,217

08:05:46 560.10 1,000

08:05:49 559.90 5,583

08:05:49 559.90 112

08:05:57 559.80 3,653

08:06:08 559.70 1,283

08:06:26 560.30 1,415

08:06:36 560.30 1,387

08:06:36 560.30 980

08:06:39 560.30 1,300

08:06:39 560.30 900

08:06:56 560.50 6,080

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08:07:14 560.30 1,200

08:07:25 560.20 1,200

08:07:25 560.20 940

08:07:25 560.20 900

08:07:29 560.00 1,506

08:07:29 560.00 1,189

08:07:29 560.00 1,000

08:07:29 560.00 1,000

08:07:29 560.00 1,000

08:07:30 560.00 1,775

08:07:30 560.00 1,000

08:07:30 560.00 1,000

08:07:30 560.00 1,000

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08:07:30	560.00	224
08:07:38	559.90	2,980
08:08:02	559.70	5,520
08:08:19	559.50	965
08:08:29	559.70	400
08:08:35	559.80	2,516
08:08:35	559.80	1,131
08:08:47	559.90	6,532
08:09:06	559.90	2,351
08:09:06	559.90	1,400
08:09:06	559.90	1,276
08:09:06	559.90	976

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08:09:12	559.60	5,453
08:09:29	559.50	5,349
08:09:29	559.50	170
08:10:02	559.30	5,695
08:10:10	559.20	4,276
08:10:10	559.20	1,364
08:10:27	559.20	1,334
08:10:27	559.20	1,310
08:10:27	559.20	1,131
08:10:27	559.20	1,000
08:10:27	559.20	920
08:10:44	558.20	5,695
08:11:12	558.10	1,218

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08:11:15 558.10 2,000

08:11:15 558.10 1,618

08:11:15 558.10 1,167

08:11:15 558.10 910

08:11:30 558.10 3,947

08:11:30 558.10 623

08:11:58 558.30 2,000

08:12:00 558.30 1,000

08:12:00 558.30 973

08:12:00 558.30 549

08:12:06 558.10 3,849

08:12:06 558.10 2,321

08:12:06 558.10 1,000

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08:12:06	558.10	846
08:12:30	557.70	4,829
08:12:55	558.00	5,585
08:12:55	558.10	3,031
08:12:55	558.00	2,000
08:12:55	557.90	530
08:13:33	558.20	1,375
08:13:33	558.10	660
08:13:33	558.20	400
08:13:38	558.00	1,750
08:13:38	558.10	660
08:13:38	557.90	660
08:13:38	558.00	449

08:13:40	557.90	958
08:13:42	557.90	1,889
08:13:42	557.90	1,529
08:13:42	557.90	1,246
08:13:42	557.90	1,000
08:13:42	557.90	302
08:13:59	557.70	4,266
08:14:30	557.70	1,417
08:14:30	557.70	44
08:14:37	557.80	1,823
08:14:37	557.80	1,096
08:14:43	557.70	4,229

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08:14:43	557.80	2,134
08:14:43	557.70	1,466
08:15:00	558.00	5,085
08:15:00	558.00	337
08:15:24	558.00	5,217
08:15:24	558.00	478
08:15:37	557.60	2,628
08:15:48	557.90	768
08:15:53	557.90	1,000
08:16:09	558.00	1,041
08:16:11	558.10	1,477
08:16:13	558.00	4,548
08:16:13	558.00	106

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08:16:37 558.10 1,400

08:16:37 558.10 360

08:16:42 558.10 1,100

08:16:42 558.10 1,000

08:16:42 558.10 899

08:16:42 558.10 360

08:16:44 558.00 1,380

08:16:44 558.00 750

08:16:44 558.00 737

08:16:46 558.00 2,713

08:17:06 558.30 5,006

08:17:06 558.30 689

08:17:39 557.70 5,579

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08:17:54 557.70 5,695

08:18:15 558.00 3,750

08:18:15 558.00 1,831

08:18:43 558.10 2,000

08:18:43 558.10 1,300

08:18:43 558.20 862

08:18:43 558.10 670

08:18:43 558.20 518

08:18:43 558.10 345

08:18:57 557.70 4,317

08:18:57 557.70 1,378

08:19:28 558.00 5,695

08:19:54 558.00 901

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08:19:54	558.00	510
08:19:54	558.00	490
08:20:13	557.80	121
08:20:14	557.80	5,574
08:20:33	558.20	2,262
08:20:33	558.20	1,000
08:20:33	558.20	1,000
08:20:33	558.20	953
08:20:33	558.20	480
08:20:58	558.10	5,376
08:20:58	558.10	319
08:21:25	558.00	5,695

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08:21:45	558.10	3,851
08:21:45	558.10	1,844
08:22:01	558.00	75
08:22:13	558.10	1,300
08:22:13	558.10	1,300
08:22:13	558.10	810
08:22:13	558.10	497
08:22:18	557.90	854
08:22:18	557.90	810
08:22:18	557.90	497
08:22:25	557.80	1,250
08:22:29	557.90	117
08:22:31	557.90	888

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08:22:31	557.90	332
08:22:32	557.90	1,262
08:22:33	557.90	1,603
08:23:06	557.80	4,146
08:23:06	557.90	1,285
08:23:06	557.90	1,200
08:23:06	557.90	1,000
08:23:06	557.90	921
08:23:06	557.90	868
08:23:06	557.90	314
08:23:06	557.80	206
08:23:20	557.80	551
08:23:38	557.90	1,439

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08:23:38 557.90 921

08:23:38 557.90 314

08:23:52 558.00 2,000

08:24:03 558.00 2,000

08:24:03 558.00 1,400

08:24:08 558.00 2,000

08:24:08 558.00 1,300

08:24:25 558.20 4,422

08:24:26 558.20 1,900

08:24:26 558.20 481

08:24:35 558.20 433

08:24:36 558.20 3,660

08:24:36 558.20 750

08:25:01 558.10 5,695

08:25:01 558.10 1,534

08:25:27 558.00 721

08:25:27 558.00 410

08:25:32 558.00 1,402

08:25:32 558.00 1,084

08:25:32 558.00 1,000

08:25:32 558.00 44

08:25:49 558.00 5,695

08:26:12 558.20 2,162

08:26:12 558.20 1,600

08:26:12 558.20 984

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08:26:12 558.20 927

08:26:12 558.20 22

08:26:19 558.20 280

08:26:20 558.20 800

08:26:20 558.20 800

08:26:20 558.20 800

08:26:20 558.20 700

08:26:20 558.20 500

08:26:20 558.20 500

08:26:20 558.20 422

08:26:22 558.20 833

08:27:03 558.40 1,410

08:27:03 558.40 700

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08:27:03	558.40	600
08:27:03	558.40	500
08:27:03	558.40	500
08:27:03	558.40	240
08:27:03	558.40	43
08:27:39	558.60	5,695
08:27:39	558.60	3,637
08:27:39	558.60	2,058
08:27:48	558.60	1,300
08:27:48	558.60	458
08:28:01	558.50	5,599
08:28:26	558.50	5,695
08:28:47	558.60	5,695

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08:29:06 558.60 4,852

08:29:06 558.60 843

08:29:37 558.70 1,400

08:29:37 558.70 1,400

08:29:37 558.70 1,166

08:29:37 558.70 474

08:29:37 558.70 471

08:29:37 558.70 340

08:29:37 558.70 265

08:29:37 558.70 143

08:29:49 558.60 4,575

08:29:49 558.60 1,120

08:30:32 558.50 4,299

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08:30:32 558.50 1,396

08:30:45 558.40 354

08:31:19 558.50 5,695

08:31:24 558.60 600

08:31:24 558.60 370

08:31:29 558.60 4,280

08:31:29 558.60 264

08:31:29 558.60 159

08:31:45 558.60 5,431

08:31:54 558.70 1,700

08:31:54 558.70 1,100

08:31:54 558.70 524

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08:32:01	558.70	2,370
08:32:20	558.60	5,695
08:32:46	558.50	2,674
08:32:46	558.50	1,682
08:32:47	558.50	1,339
08:33:06	558.40	2,979
08:33:06	558.40	807
08:33:06	558.40	262
08:33:07	558.40	1,646
08:33:30	558.10	4,082
08:33:31	558.10	1,565
08:34:03	558.00	5,646
08:34:20	557.90	121

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08:34:22 557.90 5,574

08:34:44 558.00 5,695

08:35:20 558.10 5,695

08:35:52 558.20 1,000

08:35:52 558.20 811

08:35:53 558.20 1,591

08:35:53 558.20 1,221

08:35:53 558.20 73

08:35:59 558.20 5,695

08:35:59 558.20 1,397

08:35:59 558.20 931

08:36:23 558.20 4,409