HSBC HOLDINGS PLC
Form 6-K
September 07, 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 X 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 X

(If "Yes" is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b): 82-.....).

HSBC HOLDINGS PLC

7 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:	7 September 2016
Number of ordinary shares of US$0.50 each purchased:	4,125,298
Highest price paid per share:	£5.7160
Lowest price paid per share:	£5.6510
Volume weighted average price paid per share:	£5.6801

Following the purchase of these shares, the Company holds 57,552,202 of its ordinary shares in treasury and has 19,867,898,155 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,867,898,155. 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
08:01:17	569.00	5,530
08:01:42	568.90	5,530
08:02:01	570.20	2,560
08:02:01	570.20	2,083
08:02:32	569.60	24
08:02:37	569.60	9

08:02:37	569.60	1,073
08:02:37	569.60	1,116
08:02:50	569.90	679
08:03:19	570.40	879
08:03:19	570.40	1,102
08:03:24	570.40	1,057
08:03:25	570.20	118
08:03:26	570.30	1,371
08:03:40	570.00	712
08:03:40	570.00	737
08:04:06	569.90	794
08:04:06	569.90	4,736
08:04:08	569.90	4,097

08:04:08 569.90 116

08:05:05 570.60 15

08:05:50 571.60 579

08:05:50 571.60 70

08:05:50 571.60 200

08:05:50 571.60 1,200

08:05:54 571.40 938

08:05:54 571.40 1,552

08:06:09 571.30 1,048

08:06:16 571.30 2,200

08:06:16 571.30 633

08:06:19 571.20 1,685

08:06:40 571.50 2,000

08:06:40 571.50 417

08:06:45 571.50 2,000

08:06:45 571.50 1,000

08:06:45 571.50 944

08:06:50 571.50 1,697

08:06:50 571.50 367

08:06:50 571.50 273

08:06:51 571.40 2,224

08:07:06 571.10 101

08:07:06 571.10 100

08:07:11 571.10 1,275

08:07:11 571.10 130

08:07:11 571.10 100

08:07:35 570.90 5,530

08:07:37 571.00 549

08:07:48 571.30 1,172

08:07:48 571.30 1,000

08:07:48 571.30 1,275

08:07:48 571.30 400

08:08:00 571.30 4,936

08:08:00 571.30 4,933

08:08:02 571.10 1,090

08:08:02 571.10 524

08:08:34 571.00 4,756

08:08:39 571.00 591

08:08:39 571.00 1,099

08:08:40 571.00 1,087

08:08:40 571.00 1,904

08:08:40 571.00 614

08:08:50 571.20 1,061

08:09:11 571.40 1,059

08:09:11 571.30 3,430

08:09:17 571.30 1,722

08:09:37 571.50 2,000

08:09:38 571.50 1,530

08:09:47 571.50 1,203

08:09:47 571.50 200

08:09:47 571.50 1,121

08:09:48 571.50 1,000

08:09:48 571.50 734

08:09:52 571.50 1,203

08:09:57 571.50 2,000

08:09:57 571.50 1,203

08:10:02 571.50 343

08:10:02 571.50 1,135

08:10:08 571.40 1,321

08:10:08 571.40 2,171

08:10:15 571.30 1,092

08:10:15 571.30 1,046

08:10:15 571.30 1,192

08:10:32 571.00 2,000

08:10:32 571.00 400

08:10:32 571.00 1,299

08:10:32 571.00 950

08:10:39 571.00 1,571

08:10:48 570.80 4,391

08:10:48 570.80 831

08:11:12 570.50 950

08:11:12 570.50 200

08:11:28 570.30 4,042

08:11:28 570.30 1,000

08:11:28 570.30 1,000

08:11:28 570.30 1,000

08:11:28 570.30 1,000

08:11:28 570.30 1,000

08:11:28 570.30 530

08:11:49 570.30 414

08:11:49 570.30 73

08:12:25 570.10 1,200

08:12:25 570.10 1,806

08:12:29 570.00 1,551

08:12:39 569.90 1,000

08:12:39 569.90 959

08:12:39 569.90 41

08:12:40 569.90 1,000

08:12:41 569.90 4,489

08:13:02 569.80 5,256

08:13:22 568.80 5,445

08:13:42 568.90 1,100

08:13:42 569.00 370

08:13:42 569.00 3,745

08:13:42 569.00 129

08:14:01 569.00 2,594

08:14:01 569.00 800

08:14:10 569.40 360

08:14:15 569.40 360

08:14:15 569.40 720

08:14:43 569.70 827

08:14:55 569.70 3,685

08:15:00 569.50 5,530

08:15:03 569.40 999

08:15:03 569.50 228

08:15:24 569.60 2,000

08:15:24 569.60 94

08:15:24 569.60 352

08:15:29 569.60 2,000

08:15:29 569.60 213

08:15:29 569.60 367

08:15:43 569.30 5,530

08:15:43 569.30 1,492

08:16:12 569.10 1,856

08:16:30 569.00 5,530

08:16:55 569.10 5,000

08:16:55 569.10 1,589

08:17:20 568.80 1,466

08:17:20 568.80 469

08:17:20 568.80 1,485

08:17:39 568.70 1,440

08:17:44 568.50 2,000

08:17:51 568.90 1,520

08:17:51 568.90 1,621

08:17:51 568.90 473

08:18:00 568.70 2,000

08:18:05 568.70 2,000

08:18:05 568.70 866

08:18:16 568.70 67

08:18:21 569.10 251

08:18:21 569.10 1,649

08:18:21 569.10 973

08:18:39 569.10 1,737

08:18:39 569.00 1,800

08:18:39 569.10 3,730

08:18:44 568.90 1,282

08:19:25 569.00 2,000

08:19:25 569.00 865

08:19:38 568.80 2,000

08:20:01 568.90 5,530

08:20:23 568.80 650

08:20:23 568.80 4,880

08:20:43 569.00 2,000

08:20:43 569.00 1,203

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08:21:13 568.80 2,000

08:21:13 568.80 1,230

08:21:23 568.70 1,229

08:21:23 568.80 2,000

08:21:24 568.70 1,871

08:21:58 568.50 5,530

08:21:58 568.50 1,832

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08:22:08 568.50 3,479

08:22:55 568.60 2,000

08:22:56 568.50 3,442

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08:23:31 568.10 2,000

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08:24:00 568.30 554

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08:24:13 568.00 2,261

08:24:13 568.00 23

08:24:28 567.70 5,530

08:24:29 567.70 891

08:24:29 567.70 1,098

08:24:51 567.60 1,182

08:25:11 567.50 2,245

08:25:12 567.50 25

08:25:13 567.50 1,018

08:25:36 568.00 3,211

08:25:36 568.00 1,317

08:25:36 568.00 940

08:25:36 568.00 1,200

08:25:58 568.00 1,416

08:25:58 568.00 864

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08:27:03 567.60 5,530

08:27:04 567.60 1,187

08:27:04 567.60 1,000

08:27:18 567.80 500

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08:27:18 567.80 600

08:27:18 567.80 1,846

08:27:24 567.90 5,530

08:28:01 568.30 1,976

08:28:01	568.30	3,554
08:28:05	568.20	5,215
08:28:32	568.00	5,530
08:28:52	567.70	5,530
08:29:22	568.00	5,530
08:29:32	567.90	2,046
08:29:32	567.90	3,484
08:30:09	567.80	1,723
08:30:09	567.80	3,807
08:30:24	567.80	1,498
08:30:24	567.80	4,032
08:30:42	567.90	2,680
08:30:42	567.90	2,850

08:31:25 568.00 1,180

08:31:25 568.00 100

08:31:25 568.00 984

08:31:25 568.00 2,923

08:31:25 568.00 1,000

08:31:25 568.00 235

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08:32:12 568.00 937

08:32:12 568.00 2,114

08:32:12 568.00 883

08:32:12 568.00 1,356

08:32:17 568.10 5,530

08:33:00 568.70 995

08:33:00 568.70 1,507

08:33:05 568.70 3,752

08:33:05 568.70 1,778

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08:33:36 568.80 750

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08:33:36 568.80 1,000

08:33:36 568.80 2,380

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08:34:04 568.30 3,931

08:34:04 568.30 76

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08:34:50 567.90 1,108

08:35:02 567.80 5,442

08:35:24 568.00 2,000

08:35:24 568.00 1,027

08:35:24 568.00 1,081

08:35:24 568.00 1,422

08:35:50 568.00 2,640

08:35:51 568.00 958

08:36:12 568.20 1,997

08:36:34 568.30 2,639

08:36:34 568.30 939

08:36:34 568.30 2,157

08:36:34 568.30 354

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08:37:33 568.10 5,530

08:37:33 568.10 2,000

08:37:33 568.10 1,000

08:37:33 568.10 2,331

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08:38:31 568.10 176

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08:39:07 568.30 1,000

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08:39:08 568.20 2,100

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08:39:08 568.20 1,300

08:39:08 568.20 595

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08:40:25 568.00 100

08:40:26 568.00 3,507

08:40:26 568.00 1,456

08:40:26 568.00 2,712

08:40:26 568.00 679

08:40:26 568.00 683

08:40:27 568.00 1,997

08:40:28 568.00 1,571

08:40:45 567.80 4,483

08:41:14 567.90 4,904

08:41:15 567.90 600

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08:42:34 568.10 1,510

08:42:34 568.10 4,018

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08:43:31 568.00 1,438

08:43:54 568.00 1,476

08:43:54 568.00 1,665

08:44:04 568.00 1,410

08:44:04 568.00 5,530

08:44:34 567.70 258

08:44:40 567.70 4,907

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08:45:13 568.10 581

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08:46:59 567.80 1,700

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08:47:39 568.00 1,161

08:47:44 568.00 405

08:47:44 568.00 682

08:47:44 568.00 736

08:47:44 568.00 603

08:47:44 568.00 248

08:47:44 568.00 1,020

08:47:44 567.90 3,136

08:47:45 567.90 1,847

08:47:49 567.90 5,133

08:48:23 567.90 3,084

08:49:11 568.00 374

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08:49:11 568.00 813

08:49:11 568.00 427

08:49:11 568.00 1,000

08:49:11 568.00 766

08:49:23 567.90 5,530

08:49:36 567.90 5,409

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08:50:26 568.10 906

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08:50:31 568.20 1,000

08:50:31 568.20 1,106

08:50:43 568.20 5,530

08:51:19 568.20 351

08:51:19 568.20 1,047

08:51:24 568.20 1,089

08:51:27 568.10 3,655

08:51:43 568.20 2,225

08:51:43 568.20 205

08:51:45 568.20 1,000

08:51:45 568.30 1,680

08:51:45 568.30 530

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08:52:59 568.20 2,294

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08:53:15 568.20 600

08:53:15 568.20 700

08:53:15 568.20 500

08:53:15 568.20 600

08:53:15 568.20 800

08:53:16 568.20 800

08:53:16 568.20 500

08:53:16 568.20 600

08:53:16 568.20 430

08:53:38 568.00 205

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08:53:41 568.00 700

08:53:41 568.00 600

08:53:42 568.00 700

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08:53:48 568.00 750

08:53:48 568.00 104

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08:54:54 567.90 182

08:54:54 567.90 54

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08:55:00 567.90 2,087

08:55:14 567.90 100

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08:55:40 568.00 2,365

08:55:40 568.00 2,443

08:55:46 568.00 1,047

08:55:46 568.00 1,383

08:55:46 568.00 410

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08:55:51 568.00 486

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08:56:04 567.90 176

08:56:04 567.90 750

08:56:04 567.90 950

08:56:04 567.90 831

08:57:07 568.00 382

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08:57:07 568.00 1,429

08:57:07 568.00 92

08:57:10 568.00 47

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08:57:10 568.00 2,000

08:57:10 568.00 495

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08:57:54 568.10 1,401

08:57:54 568.10 960

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08:58:36 568.00 1,729

08:58:39 568.00 500

08:58:39 568.00 3,301

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09:00:00 567.80 5,530

09:00:01 567.70 4,638

09:00:42 567.90 4,058

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09:01:18 567.90 643

09:01:18 567.90 1,000

09:01:27 567.80 1,171

09:01:30 567.80 1,538

09:01:45 567.70 5,530

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09:02:07 567.60 65

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09:02:44 567.60 4,048

09:02:44 567.60 1,482

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09:03:04 567.30 920

09:03:04 567.30 2,109

09:04:00 567.40 2,000

09:04:00 567.40 1,100

09:04:00 567.40 836

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09:04:05 567.40 1,353

09:04:15 567.40 2,422

09:04:15 567.40 3,108

09:04:20 567.30 2,300

09:04:20 567.30 17

09:04:42 567.20 1,729

09:04:55 567.30 1,881

09:05:11 567.40 5,530

09:05:41 567.30 5,141

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09:07:37 567.60 1,000

09:07:52 567.80 1,392

09:07:53 567.80 1,000

09:07:53 567.80 1,200

09:07:53 567.80 1,000

09:07:57 567.80 2,000

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09:08:00 567.70 456

09:08:20 567.80 1,600

09:08:24 567.90 58

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09:08:24 567.90 363

09:08:29 567.90 259

09:08:29 567.90 750

09:08:29 567.90 1,100

09:08:34 568.00 1,321

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09:09:48 567.80 1,134

09:09:48 567.80 2,000

09:09:48 567.80 950

09:09:48 567.80 446

09:09:49 567.70 2,371

09:09:49 567.70 1,021

09:09:50 567.70 492

09:09:51 567.70 1,200

09:09:51 567.70 1,200

09:09:51 567.70 1,405

09:09:55 567.60 5,530

09:10:10 567.50 2,406

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09:12:20 566.80 600

09:12:25 566.80 4,930

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09:12:29 566.70 717

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09:13:30 567.00 57

09:13:30 567.00 706

09:13:33 566.90 1,433

09:13:33 566.90 57

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09:14:03 567.00 763

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09:14:08 566.70 1,642

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09:16:01 566.80 4,696

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09:18:48 565.10 5,530

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09:19:29 565.20 334

09:19:29 565.20 186

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09:20:57 565.60 445

09:20:57 565.60 893

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09:20:58 565.60 538

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09:23:39 565.80 1,569

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09:26:09 566.10 1,000

09:26:09 566.10 261

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09:27:14 565.90 3,054

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09:30:05 565.50 1,100

09:30:05 565.50 438

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09:30:48 565.30 1,130

09:30:55 565.50 3,457

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09:33:16 565.70 3,744

09:33:16 565.70 1,786

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09:34:22 565.70 3,971

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09:34:42 565.70 4,530

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09:35:19 565.60 1,000

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09:36:14 566.00 1,000

09:36:14 566.00 649

09:36:43 566.30 5,096

09:37:32 566.20 5,506

09:38:47 566.70 421

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16:19:50 567.30 66

16:19:50 567.30 150

16:19:50 567.30 27

16:19:54 567.40 2,000

16:19:54 567.40 1,200

16:19:54 567.40 1,000

16:19:54 567.40 3,322

16:19:54 567.40 1,200

16:19:54 567.40 582

16:19:55 567.30 2,000

16:19:56 567.30 34

16:19:56 567.30 360

16:19:56 567.30 71

This announcement will also be available on HSBC's website at www.hsbc.com/sea
Enquiries to:
Loren Wulfsohn
Shareholder Services Team
+ 44 (0) 207 991 8918

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: 07 September 2016