

HSBC HOLDINGS PLC
Form 6-K
September 19, 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

19 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: 19 September 2016

Number of ordinary shares of US\$0.50 each purchased: 3,331,698

Highest price paid per share: £5.8130

Lowest price paid per share: £5.7600

Volume weighted average price paid per share: £5.7867

Following the purchase of these shares, the Company holds 86,390,083 of its ordinary shares in treasury and has 19,839,117,221 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,839,117,221. 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
08:03:55	577.00	1,113
08:03:55	577.00	2,841
08:03:55	577.00	724
08:04:40	576.70	4,826
08:05:19	576.70	5,810
08:05:19	576.70	800

08:05:30 577.40 1,756

08:05:40 577.40 2,800

08:05:40 577.40 1,068

08:06:57 576.90 960

08:06:57 576.80 5,019

08:07:12 577.00 230

08:07:12 577.00 36

08:07:14 576.90 1,420

08:07:14 576.90 1,000

08:07:14 576.90 1,000

08:07:14 576.90 1,000

08:07:14 576.90 226

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08:07:20	577.00	670
08:07:41	577.10	1,348
08:07:41	577.10	1,228
08:07:41	577.10	3,179
08:07:41	577.10	255
08:07:41	577.10	1,380
08:07:50	576.90	3,055
08:07:51	576.90	670
08:07:51	576.90	2,003
08:07:56	576.90	670
08:07:56	577.00	867
08:07:58	576.90	564
08:07:58	576.90	3,159

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08:08:02 577.00 2,000

08:08:02 577.00 130

08:08:06 576.80 1,808

08:08:17 576.90 5,698

08:08:17 576.90 112

08:08:18 576.90 2,427

08:08:18 576.90 746

08:08:18 576.90 851

08:08:18 576.90 444

08:08:32 576.60 545

08:08:33 576.60 1,033

08:08:33 576.60 1,000

08:08:33 576.60 1,000

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08:08:36 576.60 1,064

08:08:36 576.60 1,000

08:08:36 576.60 168

08:09:11 576.70 259

08:09:11 576.70 1,944

08:09:11 576.70 900

08:09:11 576.70 469

08:09:11 576.70 1,200

08:09:11 576.70 1,236

08:09:30 576.60 800

08:09:30 576.60 1,189

08:09:30 576.60 2,400

08:09:30 576.60 2,070

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08:10:20 576.60 1,606

08:10:21 576.60 598

08:10:22 576.60 3,008

08:10:43 576.30 5,810

08:11:05 576.50 2,000

08:11:06 576.40 3,068

08:11:06 576.40 265

08:11:38 576.50 5,810

08:11:38 576.50 2,000

08:11:38 576.50 3,810

08:11:43 576.50 1,230

08:12:16 576.40 4,533

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08:12:21	576.20	2,198
08:12:21	576.20	5,034
08:12:45	576.30	2,016
08:12:45	576.30	2,441
08:13:01	576.40	1,390
08:13:25	576.40	446
08:13:25	576.40	1,225
08:13:30	576.40	2,000
08:13:38	576.40	80
08:13:38	576.40	1,425
08:13:38	576.40	895
08:13:55	576.50	406
08:13:55	576.50	1,392

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08:13:55 576.40 1,810

08:13:55 576.40 772

08:14:04 576.50 2,000

08:14:09 576.50 2,000

08:14:09 576.50 2,362

08:14:09 576.50 1,200

08:14:21 576.50 5,761

08:14:42 576.40 497

08:14:42 576.40 946

08:14:42 576.40 553

08:14:42 576.40 1,942

08:14:49 576.30 1,306

08:15:02 576.30 2,000

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08:15:02	576.30	130
08:15:02	576.30	1,200
08:15:02	576.30	480
08:15:02	576.30	1,244
08:15:02	576.30	897
08:15:20	576.00	3,750
08:15:21	576.00	2,060
08:15:42	576.20	5,810
08:16:08	576.10	130
08:16:21	576.20	2,000
08:16:21	576.20	2,440
08:17:05	576.40	5,967
08:17:16	576.30	409

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08:17:16 576.30 861

08:17:16 576.30 695

08:17:16 576.30 972

08:17:36 576.20 5,810

08:17:37 576.20 342

08:17:58 576.20 5,010

08:17:58 576.20 800

08:18:07 576.50 960

08:18:07 576.50 366

08:18:15 576.90 923

08:18:15 576.90 2,000

08:18:15 576.90 600

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08:18:15	576.90	2,287
08:18:24	576.60	1,176
08:18:43	576.50	2,000
08:18:48	576.50	2,024
08:18:57	576.50	1,479
08:19:07	576.90	4,861
08:19:24	576.50	1,275
08:19:29	576.50	306
08:19:30	576.50	2,292
08:19:31	576.50	2,000
08:19:42	576.50	2,810
08:19:43	576.50	190
08:19:44	576.50	2,810

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08:20:12 576.70 5,093

08:20:36 576.90 2,000

08:20:36 576.90 1,031

08:20:36 576.90 1,097

08:20:36 576.90 130

08:20:36 576.90 1,759

08:21:26 577.20 2,648

08:21:26 577.20 2,613

08:21:51 577.10 41

08:22:03 577.30 2,882

08:22:03 577.30 1,910

08:22:08 577.30 5,810

08:22:14 577.20 348

08:22:14	577.20	877
08:22:35	577.20	1,009
08:22:35	577.20	2,583
08:22:35	577.20	1,996
08:22:56	577.00	5,296
08:23:19	577.10	4,785
08:23:24	577.00	1,409
08:23:38	577.10	2,000
08:23:38	577.10	3,810
08:24:04	577.10	2,000
08:24:07	577.10	2,848
08:24:24	577.10	2,000
08:24:24	577.10	1,481

08:24:24 577.10 1,809

08:24:29 577.10 1,435

08:24:49 576.90 3,943

08:24:54 576.90 1,922

08:25:13 576.70 4,942

08:25:26 576.70 5,810

08:25:50 576.70 5,682

08:26:05 576.90 1,257

08:26:18 576.90 2,023

08:26:18 576.90 1,100

08:26:18 576.90 1,200

08:26:18 576.90 803

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08:26:48	576.90	2,000
08:26:59	576.90	3,367
08:27:07	576.90	2,000
08:27:07	576.90	1,688
08:27:07	576.90	856
08:27:22	577.10	2,000
08:27:29	577.10	556
08:27:29	577.10	2,000
08:27:29	577.10	992
08:27:29	577.10	2,090
08:28:07	577.00	5,247
08:28:18	577.00	4,412
08:28:24	577.00	152

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08:28:24	577.10	838
08:28:34	577.10	1,554
08:29:27	577.10	5,150
08:29:56	577.10	1,226
08:30:12	577.40	5,156
08:30:12	577.40	4,161
08:30:18	577.50	1,555
08:31:05	577.70	5,469
08:31:34	577.70	394
08:31:39	577.70	1,073
08:31:42	577.70	3,660
08:32:02	577.80	693
08:32:05	577.70	5,059

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08:32:34	577.90	821
08:32:39	577.90	2,000
08:32:39	577.80	387
08:32:45	577.80	2,545
08:32:47	577.80	869
08:33:16	577.80	5,810
08:33:16	577.80	1,461
08:33:16	577.70	3,127
08:33:28	577.70	651
08:33:31	577.60	5,810
08:33:57	577.70	292
08:34:03	577.80	365
08:34:03	577.80	1,489

08:34:03 577.80 1,000

08:34:18 577.90 1,900

08:34:18 577.90 2,017

08:34:24 577.90 2,000

08:34:34 578.00 2,448

08:35:05 578.00 11

08:35:05 578.00 916

08:35:05 578.00 1,102

08:35:05 578.00 232

08:35:06 578.00 3,461

08:35:30 577.90 4,879

08:35:47 577.80 1,000

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08:35:47	577.80	1,209
08:35:47	577.80	2,618
08:36:05	577.80	83
08:36:14	577.80	2,000
08:36:14	577.80	130
08:36:14	577.80	1,606
08:36:15	577.80	130
08:36:15	577.80	1,000
08:36:19	578.00	984
08:36:19	578.00	1,920
08:36:39	578.00	3,472
08:36:39	578.00	1,230
08:37:02	577.90	5,383

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08:37:02	577.90	427
08:37:43	577.90	1,000
08:37:43	577.90	1,350
08:37:43	577.90	296
08:37:47	577.80	3,185
08:38:14	577.80	5,810
08:38:17	577.80	1,164
08:38:25	577.80	5,075
08:38:50	577.80	5,693
08:39:13	577.70	5,810
08:39:43	577.90	617
08:39:43	577.90	869
08:39:43	577.90	1,000

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08:40:07 578.00 130

08:40:07 578.00 5,680

08:40:11 578.00 2,988

08:40:29 578.00 3,790

08:40:31 578.00 2,012

08:40:43 578.00 1,208

08:41:04 577.90