

HSBC HOLDINGS PLC
Form 6-K
September 23, 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

23 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: 23 September 2016

Number of ordinary shares of US\$0.50 each purchased: 3,515,196

Highest price paid per share: £5.7630

Lowest price paid per share: £5.7070

Volume weighted average price paid per share: £5.7328

Following the purchase of these shares, the Company holds 99,450,244 of its ordinary shares in treasury and has 19,826,145,562 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,826,145,562. 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
08:01:42	574.20	102
08:01:42	574.20	300
08:01:42	574.20	300
08:01:42	574.20	400
08:01:42	574.00	2,627

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08:01:42	574.00	1,189
08:01:48	574.20	358
08:01:48	574.20	300
08:01:48	574.20	400
08:01:48	574.20	400
08:01:48	574.20	400
08:02:05	574.10	1,819
08:02:07	574.10	1,498
08:02:20	573.90	1,000
08:02:20	573.90	1,200
08:02:20	573.90	371
08:02:20	573.90	1,100
08:02:25	573.80	9

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08:02:25 573.50 2,811

08:02:26 573.50 5,830

08:02:58 573.50 5,830

08:04:04 573.60 5,340

08:04:04 573.50 371

08:04:04 573.50 798

08:04:04 573.50 55

08:04:11 573.20 5,830

08:04:19 573.00 5,830

08:04:19 573.00 1,620

08:04:30 572.90 2,119

08:04:35 573.00 2,111

08:04:35 573.00 686

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08:04:44 572.90 75

08:04:49 572.90 747

08:04:54 572.90 467

08:04:54 572.90 1,122

08:04:54 572.90 159

08:04:56 572.80 1,658

08:05:00 572.80 1,200

08:05:00 572.80 257

08:05:00 572.80 4,373

08:05:00 572.80 1,131

08:05:00 572.80 967

08:05:24 573.00 39

08:05:24 573.00 188

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08:05:24 573.00 1,101

08:05:24 573.00 779

08:05:24 573.00 257

08:05:24 573.00 1,300

08:05:24 573.00 233

08:05:43 572.90 878

08:05:43 572.90 278

08:05:43 572.90 373

08:05:43 572.90 403

08:05:48 572.80 3,794

08:05:59 572.60 5,830

08:05:59 572.60 633

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08:05:59	572.60	1,397
08:06:21	572.90	329
08:06:21	572.90	233
08:06:26	572.90	132
08:06:31	572.90	51
08:06:36	572.90	1,058
08:06:56	573.00	2,683
08:06:56	573.00	1,890
08:06:56	573.00	1,257
08:07:00	573.10	356
08:07:00	573.10	522
08:07:03	573.00	1,515
08:07:03	572.90	4,551

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08:07:05 573.00 1,237

08:07:05 573.00 463

08:07:05 573.00 293

08:07:15 572.80 220

08:07:15 572.80 2,951

08:07:15 572.80 2,659

08:07:19 572.80 2,951

08:07:19 572.80 369

08:07:19 572.80 1,265

08:07:24 572.80 1,174

08:07:56 572.80 5,830

08:08:11 572.80 5,830

08:08:33 572.90 2,411

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08:08:34	573.00	394
08:08:34	573.00	186
08:08:39	573.20	30
08:08:40	573.30	1,328
08:08:41	573.30	381
08:08:54	573.40	116
08:08:54	573.40	1,320
08:08:59	573.40	2,018
08:09:00	573.30	2,488
08:09:13	573.30	921
08:09:13	573.30	213
08:09:13	573.30	826
08:09:13	573.30	1,383

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08:09:13	573.30	402
08:09:13	573.30	2,613
08:09:32	573.30	61
08:09:32	573.30	306
08:09:32	573.30	475
08:09:32	573.30	1,096
08:09:34	573.40	341
08:09:34	573.40	1,480
08:09:34	573.40	1,373
08:09:55	573.30	1,400
08:09:55	573.40	2,000
08:09:55	573.40	2,442

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08:10:01	573.50	1,248
08:10:11	573.70	1,300
08:10:14	573.70	3,448
08:10:31	573.60	2,791
08:10:31	573.60	416
08:10:42	573.70	2,725
08:10:42	573.70	362
08:10:51	573.70	1,379
08:10:56	573.70	1,400
08:11:01	573.70	1,200
08:11:01	573.70	1,200
08:11:01	573.70	394
08:11:01	573.70	359

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08:11:11 573.70 921

08:11:11 573.70 69

08:11:11 573.70 168

08:11:16 573.70 1,300

08:11:16 573.70 558

08:11:16 573.70 173

08:11:16 573.70 1,200

08:11:16 573.70 513

08:11:16 573.70 263

08:11:25 573.50 1,300

08:11:25 573.50 257

08:11:25 573.50 371

08:11:25 573.50 720

08:11:32 573.60 1,647

08:11:37 573.60 1,000

08:11:52 573.80 300

08:11:52 573.80 371

08:11:54 573.60 5,752

08:12:09 573.40 5,830

08:12:24 573.60 1,219

08:12:32 573.60 2,205

08:12:53 573.70 2,000

08:12:53 573.70 1,200

08:12:57 573.70 1,937

08:12:57 573.70 1,200

08:12:58 573.70 2,198

08:12:58	573.70	598
08:13:12	573.70	696
08:13:12	573.70	1,792
08:13:12	573.70	3,166
08:13:12	573.70	330
08:13:32	573.60	1,200
08:13:32	573.60	1,200
08:13:32	573.60	3,167
08:13:33	573.60	83
08:14:05	574.10	190
08:14:05	574.10	1,200
08:14:05	574.10	4,003

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08:14:25	574.00	1,700
08:14:25	574.00	2,222
08:14:25	574.00	1,689
08:14:55	573.80	350
08:15:02	573.90	2,000
08:15:02	573.90	1,230
08:15:02	573.90	564
08:15:07	574.00	1,306
08:15:08	574.00	1,135
08:15:14	574.00	1,491
08:15:14	574.00	1,230
08:15:14	574.00	262
08:15:14	574.00	1,770

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08:15:43 573.70 2,639

08:15:44 573.70 938

08:15:59 573.80 162

08:15:59 573.80 130

08:16:02 573.80 418

08:16:02 573.80 380

08:16:02 573.80 414

08:16:07 573.80 1,586

08:16:07 573.80 191

08:16:07 573.80 2,363

08:16:12 573.80 1,188

08:16:12 573.80 695

08:16:12 573.80 1,459

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08:16:19 573.70 5,830

08:16:38 573.40 2,000

08:16:38 573.40 257

08:16:45 573.40 566

08:16:45 573.40 371

08:16:45 573.40 353

08:16:45 573.40 1,000

08:16:49 573.40 1,442

08:17:06 573.40 938

08:17:06 573.40 1,500

08:17:06 573.40 1,700

08:17:13 573.40 930

08:17:30 573.50 147

08:17:30 573.50 2,956

08:17:30 573.50 1,230

08:17:30 573.50 147

08:17:30 573.50 92

08:17:34 573.50 652