

HSBC HOLDINGS PLC
Form 6-K
September 13, 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

13 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: 13 September 2016

Number of ordinary shares of US\$0.50 each purchased: 3,894,139

Highest price paid per share: £5.6510

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Lowest price paid per share: £5.5650

Volume weighted average price paid per share: £5.6017

Following the purchase of these shares, the Company holds 72,780,142 of its ordinary shares in treasury and has 19,852,709,076 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,852,709,076. 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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08:01:12	564.40	1,295
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08:01:29	565.10	500
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08:01:29	565.10	400
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08:01:29	565.10	300
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08:01:31	565.00	2,717
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08:01:53	564.70	473
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08:02:00	564.70	1,176
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08:02:00 564.70 605

08:02:12 564.40 1,380

08:02:13 564.30 804

08:02:13 564.30 400

08:02:13 564.30 285

08:02:36 564.00 4,104

08:02:43 564.00 1,944

08:02:48 564.00 3,916

08:02:48 564.00 1,804

08:02:49 564.00 1,255

08:02:53 563.90 5,138

08:03:37 564.30 4,579

08:05:32 564.10 5,650

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08:05:32 564.10 5,650

08:05:53 563.90 5,650

08:06:04 563.30 5,650

08:06:52 563.30 2,000

08:06:59 563.40 1,000

08:06:59 563.40 82

08:07:04 563.30 5,650

08:07:04 563.30 1,621

08:07:05 563.30 5,650

08:07:05 563.30 1,917

08:07:05 563.30 1,892

08:07:33 563.50 1,496

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08:07:33 563.50 865

08:07:33 563.50 270

08:07:33 563.50 245

08:07:33 563.50 107

08:07:55 563.30 947

08:07:55 563.30 542

08:08:00 563.20 3,400

08:08:02 563.20 5,581

08:08:02 563.20 1,236

08:08:21 563.10 5,118

08:08:38 562.90 4,324

08:08:38 562.90 1,326

08:08:38 562.90 1,248

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08:09:00 562.90 5,198

08:09:11 563.00 4,922

08:09:31 562.90 2,089

08:09:31 562.90 544

08:09:34 562.90 2,933

08:10:00 563.30 5,650

08:10:11 563.00 3,400

08:10:11 563.00 1,649

08:10:11 563.00 601

08:10:39 562.40 4,490

08:10:39 562.40 1,160

08:10:53 562.10 5,650

08:11:07 561.90 5,650

08:11:33 561.60 5,606

08:11:43 561.50 2,000

08:11:43 561.50 1,145

08:11:46 561.50 2,505

08:13:18 562.60 5,650

08:13:18 562.60 5,650

08:13:18 562.70 1,260

08:13:20 562.00 5,650

08:13:20 562.00 1,816

08:13:44 561.80 1,700

08:13:44 561.80 1,336

08:14:02 561.80 5,157

08:14:02 561.80 493

08:14:24562.00 500

08:14:39562.10 3,847

08:14:39562.10 1,803

08:15:01562.10 4,072

08:15:01562.10 1,578

08:15:41562.40 4,721

08:15:47562.40 3,311

08:15:47562.40 1,157

08:15:48562.40 779

08:15:48562.40 402

08:16:11563.00 5,152

08:16:37562.50 4,352

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08:16:37 562.50 1,298

08:16:39 562.50 1,358

08:16:57 562.30 4,923

08:17:30 562.90 5,650

08:17:45 562.80 3,068

08:17:45 562.80 2,472

08:18:20 562.70 5,650

08:18:47 562.90 2,668

08:18:47 562.90 674

08:18:52 562.90 2,092

08:18:52 562.90 522

08:19:02 562.70 5,650

08:19:17 562.40 895

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08:19:40 562.60 4,650

08:19:40 562.60 1,000

08:19:40 562.60 300

08:19:41 562.50 4,740

08:20:06 562.60 2,839

08:20:10 562.60 392

08:20:11 562.60 1,164

08:20:11 562.60 712

08:20:24 562.50 5,569

08:20:52 562.30 5,650

08:21:20 562.30 3,000

08:21:20 562.30 162

08:21:25 562.20 1,497

08:21:25 562.20 856

08:21:25 562.20 190

08:21:35 562.20 5,650

08:21:57 562.30 4,196

08:21:57 562.30 1,454

08:22:24 562.30 2,865

08:22:24 562.30 1,884

08:22:24 562.30 1,300

08:22:24 562.30 208

08:22:42 562.20 5,238

08:22:54 562.20 5,602

08:23:23 562.10 5,603

08:23:45 562.10 5,602

08:24:30 562.30 3,248

08:24:30 562.30 3,000

08:24:35 562.30 3,000

08:24:35 562.30 1,915

08:24:35 562.30 826

08:24:54 562.30 3,000

08:24:54 562.30 1,318

08:24:54 562.30 856

08:24:54 562.30 33

08:25:16 562.30 3,000

08:25:16 562.30 2,390

08:25:25 562.40 900

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08:25:25 562.40 900

08:25:25 562.40 600

08:25:25 562.40 600

08:25:25 562.40 500

08:25:25 562.40 159

08:25:26 562.40 1,923

08:26:37 562.50 2,715

08:26:37 562.50 800

08:26:37 562.50 700

08:26:37 562.50 600

08:26:37 562.50 600

08:26:37 562.50 600

08:26:37 562.50 189

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08:26:59 562.50 3,000

08:26:59 562.50 2,440

08:27:18 562.40 5,348

08:27:45 562.50 3,000

08:27:45 562.50 1,990

08:28:02 563.10 5,511

08:28:30 562.60 5,650

08:29:06 562.40 3,712

08:29:06 562.40 1,169

08:29:06 562.40 470

08:29:31 561.90 2,659

08:29:31 561.90 2,086

08:29:31 562.00 943

08:29:36 562.00 1,234

08:29:36 562.00 343

08:29:47 562.00 3,557

08:29:47 562.00 2,093

08:30:13 562.00 971

08:30:18 562.00 1,538

08:30:18 562.00 971

08:30:23 562.10 2,081

08:30:29 562.00 2,902

08:30:29 562.00 2,748

08:30:29 562.00 2,527

08:30:55 562.00 2,321

08:30:55 562.00 325

08:31:07 562.20 5,650

08:31:42 562.10 5,265

08:31:42 562.10 385

08:32:14 562.10 4,621

08:32:36 562.10 1,000

08:32:36 562.10 971

08:33:06 562.20 971

08:33:06 562.20 872

08:33:19 562.20 1,100

08:33:42 562.20 5,650

08:34:29 562.50 5,650

08:35:22 562.60 958

08:35:22 562.60 875

08:35:22 562.60 478

08:35:27 562.50 1,300

08:35:27 562.50 1,200

08:35:27 562.50 1,000

08:35:27 562.50 971

08:35:27 562.50 951

08:35:39 562.50 100

08:35:41 562.50 1,078

08:35:42 562.50 4,544

08:35:42 562.50 4,472

08:35:59 562.50 2,594

08:35:59 562.50 1,166

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08:35:59 562.50 1,000

08:36:25 562.10 4,583

08:36:25 562.10 1,039

08:36:49 562.00 5,647

08:37:14 561.80 1,158

08:37:14 561.80 650

08:37:17 561.80 1,809

08:37:17 561.80 1,042

08:37:17 561.80 809

08:37:17 561.80 167

08:37:46 561.80 5,650

08:38:23 561.90 5,650

08:39:13 562.20 1,741

08:39:13 562.20 1,000

08:39:13 562.20 681

08:39:13 562.20 680

08:39:13 562.20 354

08:39:13 562.20 269

08:39:32 562.20 354

08:39:34 562.20 1,299

08:39:42 562.20 3,718

08:39:42 562.20 1,000

08:39:42 562.20 456

08:39:47 562.20 1,734

08:39:47 562.20 1,004

08:40:04 562.30 800

08:40:46 562.50 3,019

08:40:46 562.50 2,839

08:40:47 562.40 3,084

08:40:47 562.40 1,545

08:40:47 562.40 1,200

08:40:48 562.40 2,541

08:41:17 562.10 2,762

08:41:47 562.00 175

08:41:57 562.00 830

08:41:58 562.00 1,579

08:42:04 561.90 2,017

08:42:08 561.60 4,821

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08:42:08 561.60 1,000

08:42:08 561.60 829

08:42:08 561.60 225

08:42:38 561.40 449

08:43:00 561.60 2,000

08:43:09 561.50 1,866

08:43:50 561.70 5,650

08:43:50 561.70 3,650

08:43:50 561.70 2,000

08:43:56 561.70 1,000

08:44:03 561.60 5,650

08:44:43 561.60 1,903

08:44:43 561.60 1,602

08:44:44 561.60 911

08:44:44 561.60 911

08:44:44 561.60 323

08:44:59 561.60 4,761

08:44:59 561.60 889

08:45:28 561.50 5,650

08:46:03 561.20 123

08:46:05 561.20 4,370