

HSBC HOLDINGS PLC
Form 6-K
August 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 August

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 August 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

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buyback programme announced on 4 August 2016.

Date of purchase: 23 August 2016

Number of ordinary shares of US\$0.50 each purchased: 2,158,718

Highest price paid per share: £5.4400

Lowest price paid per share: £5.3920

Volume weighted average price paid per share: £5.4163

Following the purchase of these shares, the Company holds 23,066,417 of its ordinary shares in treasury and has 19,902,020,918 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,902,020,918. 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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08:01:35	540.50	1,985
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08:02:22	540.30	191
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08:02:22	540.30	360
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08:02:22	540.30	3,360
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08:02:31	540.30	924
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08:02:31 540.30 302

08:02:31 540.30 298

08:02:31 540.30 161

08:02:39 540.80 2,042

08:02:41 540.40 480

08:02:41 540.40 1,200

08:02:59 540.40 2,677

08:02:59 540.80 2,728

08:03:35 540.70 502

08:04:04 540.80 2,977

08:04:27 540.60 1,291

08:04:27 540.80 2,810

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08:04:27 540.60 1,129

08:04:27 540.60 191

08:04:27 540.60 1,100

08:05:13 541.10 341

08:05:13 541.10 3,000

08:05:13 541.00 550

08:05:18 541.00 550

08:05:18 541.00 450

08:05:30 540.80 550

08:05:40 540.80 550

08:05:45 540.80 3,000

08:05:45 540.80 550

08:05:46 540.80 474

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08:06:03 540.50 610

08:06:04 540.40 610

08:06:04 540.40 5,230

08:06:09 540.40 610

08:06:09 540.40 295

08:06:14 540.40 1,324

08:06:14 540.40 610

08:06:14 540.40 20

08:06:37 540.20 1,107

08:06:37 540.20 2,000

08:07:14 540.70 801

08:07:14 540.70 692

08:07:19 540.60 362

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08:07:19540.60 692

08:07:25540.60 692

08:07:27540.50 5,230

08:07:27540.50 1,849

08:08:06540.70 610

08:08:11540.80 2,727

08:08:16540.80 533

08:08:16540.80 610

08:08:16540.80 2,900

08:08:21540.60 3,895

08:08:21540.70 1,568

08:08:36540.60 610

08:08:46540.60 610

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08:08:46540.60 587

08:08:56540.70 575

08:09:03541.00 1,000

08:09:03541.00 634

08:09:03541.00 2,000

08:09:08541.00 634

08:09:30541.00 603

08:09:30541.00 634

08:09:30541.00 34

08:09:37540.90 480

08:10:00541.30 1,679

08:10:00541.30 3,000

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08:10:17541.30 678

08:10:17541.30 567

08:10:17541.30 531

08:10:17541.30 2,138

08:10:22541.00 1,723

08:10:34541.00 1,808

08:10:42541.00 1,947

08:10:42541.00 192

08:10:47541.00 392

08:10:57541.00 2,000

08:11:02541.00 1,100

08:11:02541.00 2,000

08:11:07540.70 1,205

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08:11:19540.60 970

08:11:19540.60 1,100

08:11:19540.60 970

08:11:33540.60 227

08:11:33540.50 970

08:11:33540.60 942

08:12:18540.30 3,933

08:12:25540.30 1,087

08:12:31540.30 617

08:13:24540.30 1,947

08:13:24540.30 1,200

08:13:24540.30 1,200

08:13:24540.40 200

08:13:24540.40 950

08:13:24540.40 1,200

08:13:24540.40 191

08:13:24540.40 2,000

08:13:43540.30 1,277

08:13:43540.30 935

08:13:44540.30 1,200

08:13:44540.30 1,161

08:13:49540.30 2,000

08:14:21540.60 528

08:14:31540.60 754

08:14:31540.60 752

08:14:51540.30 1,405

08:14:51 540.30 2,375

08:15:20 540.70 1,166

08:15:20 540.70 1,200

08:15:25 540.70 1,166

08:15:40 540.80 598

08:15:40 540.80 503

08:15:40 540.80 600

08:16:02 540.80 1,695

08:16:02 540.80 751

08:16:02 540.80 1,200

08:16:03 540.70 436

08:16:03 540.70 1,200

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08:16:35 540.70 4,087

08:17:22 540.70 448

08:17:22 540.70 47

08:17:27 540.70 1,976

08:17:33 540.90 2,000

08:17:40 540.70 1,260

08:17:45 540.50 1,300

08:17:45 540.50 329

08:17:45 540.50 1,200

08:17:45 540.50 2,000

08:17:52 540.40 1,657

08:20:28 540.70 751

08:20:29 540.80 454

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08:20:29 540.80 1,000

08:20:29 540.80 2,000

08:20:43 540.60 1,373

08:20:43 540.70 4,171

08:21:16 540.60 2,350

08:21:16 540.60 2,000

08:22:03 540.50 1,157

08:22:03 540.50 5,172

08:23:05 540.00 1,375

08:23:05 540.00 3,979

08:24:15 539.90 1,235

08:24:15 539.90 3,200

08:24:16 539.80 1,127

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08:27:01 539.30 4,207

08:27:07 539.40 1,166

08:27:07 539.40 1,200

08:27:07 539.40 1,300

08:27:07 539.40 1,756

08:27:32 539.40 215

08:27:32 539.40 1,200

08:27:32 539.40 550

08:27:32 539.40 1,100

08:27:32 539.40 2,000

08:27:34 539.40 1,657

08:28:11 539.20 1,506

08:29:15 539.20 2,296

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08:29:41 539.50 1,482

08:29:41 539.50 5,230

08:30:59 539.90 1,133

08:30:59 540.00 3,328

08:33:43 540.00 1,200

08:34:09 540.00 4,052

08:36:15 540.20 3,131

08:36:15 540.20 1,200

08:38:01 540.20 73

08:38:01 540.20 1,000

08:38:01 540.20 1,521

08:38:01 540.20 1,200

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08:38:01540.20 1,400

08:39:39539.40 1,914

08:39:39539.40 3,000

08:39:40539.40 1,526

08:42:55539.80 3,883

08:43:12539.90 1,345

08:43:59540.10 130

08:43:59540.10 787

08:43:59540.10 800

08:43:59540.10 2,000

08:45:50540.40 3,175

08:45:50540.40 801

08:46:39540.30 1,284

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08:48:47540.50 1,166

08:48:47540.50 1,166

08:48:57540.60 3

08:48:57540.60 1,000

08:48:57540.60 1,641

08:48:58540.60 57

08:50:09540.70 2,211

08:50:09540.70 1,400

08:50:09540.60 1,242

08:50:10540.70 1,962

08:51:32541.00 1,200

08:51:32541.00 2,000

08:52:18541.10 408

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08:52:18541.10 1,300

08:52:18541.10 3,192

08:52:18541.10 702

08:54:23541.10 1,100

08:54:33541.20 325

08:54:33541.20 1,000

08:54:38541.10 1,200

08:54:48541.00 5,230

08:55:04540.90 416

08:55:04540.90 191

08:55:12541.00 266

08:55:12541.00 217

08:55:18541.00 1,215

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08:55:30 540.90 600

08:55:30 540.90 400

08:55:33 540.90 400

08:55:33 540.90 500

08:55:33 540.90 600

08:55:37 540.80 460

08:56:02 540.40 500

08:56:02 540.40 400

08:56:02 540.40 600

08:56:02 540.40 289

08:56:05 540.50 547

08:56:06 540.50 206

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08:56:07540.50 2,000

08:57:42540.30 2,000

08:57:42540.30 4,899

08:58:06540.40 594

08:58:06540.40 69

08:58:06540.40 250

08:58:06540.40 309

08:58:11540.40 1,599

08:58:16540.40 2,206

08:58:25540.30 3,228

08:58:25540.30 35

08:58:26540.30 1,138

08:59:41540.20 604

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08:59:44 540.10 3,911

08:59:47 540.00 1,097

08:59:47 540.00 5,230

09:00:48 540.20 4,384

09:00:48 540.20 757

09:00:48 540.20 14

09:01:34 540.30 2,000

09:01:34 540.30 2,054

09:01:34 540.30 2,000

09:02:07 540.50 2,000

09:02:08 540.40 1,145

09:02:15 540.50 100

09:02:15 540.50 2,000

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09:02:20540.40 1,941

09:02:20540.40 1,437

09:02:20540.40 2,000

09:02:25540.40 1,044

09:02:25540.40 2,000

09:02:39540.60 1,208

09:02:47540.50 4,061

09:02:48540.50 1,152

09:03:12540.50 666

09:03:12540.50 3,170

09:03:13540.50 423

09:05:39541.30 23

09:05:39541.30 4,479

09:06:32540.90 64

09:06:32540.90 3,000

09:06:32540.90 1,200

09:06:49540.90 3,062

09:06:49540.90 3,000

09:07:11541.10 2,000

09:07:20541.10 1,835

09:07:20541.10 558

09:08:32541.30 5,512

09:09:25541.40 512

09:09:25541.40 1,000

09:09:25541.40 1,314

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09:09:25 541.40 569

09:09:25 541.40 2,454

09:09:50 541.20 1,100

09:10:00 541.30 728

09:10:00 541.30 3,000

09:10:40 541.10 3,733

09:10:48 541.00 1,452

09:12:28 540.90 52

09:12:28 540.90 1,036

09:12:38 541.10 555

09:12:38 541.10 811

09:12:38 541.10 1,490

09:12:48 541.00 668

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09:12:48541.00 850

09:12:48541.00 1,150

09:12:48541.00 5,230

09:13:39541.10 19

09:13:42541.10 3,122

09:14:19541.20 1,359

09:15:50541.50 1,720

09:16:11541.50 55

09:16:11541.50 1,100

09:16:22541.60 1,838

09:16:36541.40 1,048

09:16:36541.40 1,230

09:16:36541.40 1,200

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09:16:36541.40 2,000

09:16:41541.50 876

09:16:41541.50 4,775

09:17:38541.30 3,700

09:17:43541.30 1,267

09:17:48541.30 4,444

09:17:53541.30 5,141

09:17:53541.30 1,000

09:18:11541.40 4,177

09:18:51541.40 473

09:18:51541.40 4,039

09:18:52541.40 1,621

09:19:22541.60 1,068

09:19:22 541.60 2,297

09:19:27 541.60 156

09:19:27 541.60 3,120

09:20:05 541.40 58

09:20:05 541.40 3,655

09:20:30 541.40 1,277

09:20:30 541.40 194