

HSBC HOLDINGS PLC
Form 6-K
August 24, 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

24 August 2016

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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: 24 August 2016

Number of ordinary shares of US\$0.50 each purchased: 2,196,956

Highest price paid per share: £5.4460

Lowest price paid per share: £5.3760

Volume weighted average price paid per share: £5.4182

Following the purchase of these shares, the Company holds 25,263,373 of its ordinary shares in treasury and has 19,899,848,103 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,899,848,103. 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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08:01:25	539.00	1,300
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08:01:25	539.00	297
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08:01:25539.00 400

08:01:25539.00 1,300

08:01:40539.20 490

08:01:40539.20 300

08:01:57539.70 646

08:01:57539.70 332

08:02:02539.30 282

08:02:02539.30 4,401

08:03:52539.60 2,168

08:03:52539.60 21

08:04:19539.90 2,314

08:04:19539.90 1,082

08:04:19539.90 705

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08:04:19539.90 770

08:04:36539.50 1,117

08:04:41539.50 90

08:04:41539.50 1,028

08:04:46539.50 163

08:04:46539.50 1,001

08:04:51539.50 701

08:04:51539.50 109

08:04:56539.50 1,348

08:04:56539.50 265

08:05:00539.10 1,262

08:05:30539.10 2,804

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08:05:30539.10 308

08:05:30539.10 4,922

08:06:50538.30 960

08:06:56538.30 910

08:06:56538.30 500

08:07:01538.30 960

08:07:31538.60 690

08:07:31538.60 730

08:07:33538.40 2,873

08:07:48537.60 690

08:07:48537.60 1,259

08:07:48537.60 2,411

08:07:48537.60 2,385

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08:08:07537.70 468

08:08:07537.70 896

08:08:07537.70 74

08:08:07537.70 123

08:08:12537.70 184

08:08:12537.70 319

08:08:12537.70 740

08:08:50538.30 740

08:08:50538.40 2,045

08:08:50538.40 494

08:08:55538.30 740

08:08:55538.30 1,479

08:09:07538.20 930

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08:09:07538.30 1,200

08:09:07538.40 405

08:09:07538.40 593

08:09:12538.30 2,000

08:09:12538.30 410

08:09:24538.00 930

08:09:24538.10 624

08:09:24538.10 259

08:09:24538.10 1,227

08:10:01538.40 5,230

08:10:09538.40 5,230

08:10:10538.40 1,782

08:10:21538.50 535

08:10:21538.50 100

08:11:17538.40 3,571

08:11:17538.40 2,000

08:11:17538.40 3,230

08:11:39538.50 4,905

08:11:39538.50 1,655

08:11:44538.50 4,911

08:12:26538.10 3,697

08:12:26538.10 228

08:12:27538.10 159

08:12:50537.70 3,557

08:12:50537.70 1,656

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08:12:50537.70 614

08:12:50537.70 497

08:13:23538.10 1,703

08:13:23538.10 2,796

08:13:23538.10 1,551

08:13:42537.80 206

08:13:47537.90 446

08:14:06538.30 4,672

08:14:06538.30 558

08:14:25538.20 2,000

08:14:25538.20 3,523

08:14:33538.20 2,776

08:14:33538.20 426

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08:14:42538.10 2,000

08:14:54538.20 777

08:14:54538.20 2,320

08:14:59538.20 1,231

08:15:21538.10 2,000

08:15:21538.10 2,991

08:15:59538.30 6,564

08:16:10538.10 2,599

08:16:32538.10 2,651

08:16:32538.10 1,598

08:17:00538.20 1,343

08:17:05538.20 1,334

08:18:13538.80 1,108

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08:18:13538.80 1,243

08:18:18538.90 2,425

08:18:30539.00 1,000

08:19:14539.40 5,230

08:19:52540.00 1,000

08:20:27540.10 2,000

08:20:27540.10 2,306

08:20:27540.10 2,000

08:20:40540.00 337

08:21:18540.20 1,225

08:21:24540.10 3,003

08:22:18540.50 700

08:22:18540.50 2,736

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08:22:23 540.50 1,432

08:22:45 540.20 553

08:22:45 540.20 2,000

08:23:12 540.40 1,400

08:23:12 540.40 808

08:23:34 540.30 2,000

08:23:39 540.30 2,000

08:23:44 540.00 1,235

08:23:49 540.00 437

08:23:55 539.90 1,642

08:23:56 539.90 1,300

08:24:01 539.90 3,083

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08:24:01539.90	1,167
08:24:16539.90	1,400
08:24:16539.90	3,443
08:24:18539.80	643
08:24:39539.80	2,627
08:24:39539.80	1,356
08:24:39539.80	1,500
08:24:39539.80	123
08:26:32539.90	2,000
08:26:32539.90	1,600
08:26:32539.90	798
08:26:46539.20	1,150
08:26:46539.30	2,000

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08:27:00539.60 37

08:27:00539.60 1,187

08:27:31539.80 2,000

08:27:36539.80 1,217

08:27:36539.80 371

08:27:36539.80 449

08:27:41539.80 1,187

08:27:51539.80 36

08:27:51539.70 1,600

08:27:51539.70 1,116

08:27:55539.60 1,659

08:28:33539.40 2,000

08:28:33539.40 2,600

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08:28:33539.40 279

08:28:33539.40 1,116

08:30:10540.10 2,000

08:30:10540.10 1,843

08:30:11540.10 834

08:30:11540.10 268

08:31:59539.70 1,400

08:32:12539.80 1,000

08:32:12539.80 2,000

08:32:17539.90 468

08:32:54540.00 1,352

08:32:57539.90 1,043

08:32:57539.90 760

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08:32:57 539.90 1,946

08:33:57 540.00 4,773

08:33:58 540.00 1,200

08:33:58 540.00 158

08:34:45 540.40 266

08:34:45 540.40 687

08:35:02 540.50 555

08:35:02 540.50 883

08:35:03 540.40 5,230

08:35:03 540.30 2,526

08:36:20 540.30 1,300

08:36:20 540.30 1,200

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08:36:29 540.30 594

08:36:29 540.30 908

08:36:34 540.20 209

08:36:34 540.20 1,339

08:38:41 540.50 274

08:38:41 540.50 687

08:39:31 540.70 1,077

08:39:41 540.70 966

08:39:41 540.70 2,376

08:40:04 541.00 2,000

08:40:04 541.00 2,885

08:40:05 541.00 461

08:40:05 541.00 723

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08:42:17541.40 4,041

08:42:17541.40 1,101

08:43:35541.20 3,735

08:43:35541.20 1,257

08:45:53541.30 4,083

08:45:53541.30 1,288

08:46:26541.40 550

08:46:26541.40 147

08:46:26541.40 687

08:46:26541.40 2,000

08:46:26541.40 1,036

08:48:21541.20 587

08:49:13541.40 3,668

08:53:03541.60 5,000

08:53:03541.60 366

08:53:08541.60 1,202

08:53:21541.60 2,560

08:53:21541.60 1,166

08:53:21541.60 1,408

08:53:28541.50 4,366

08:56:08541.30 358

08:56:08541.30 4,357

08:56:08541.30 1,132

08:59:25541.50 1,036

08:59:25541.50 2,453

08:59:25541.40 791

08:59:25 541.40 259

08:59:25 541.40 8

08:59:29 541.20 2,000

08:59:29 541.20 3,166

08:59:32 541.20 4,926

08:59:33 541.10 2,000

09:00:17 541.20 4,245

09:00:34 541.50 5,063

09:00:39 541.50 1,173

09:00:57 541.50 1,441

09:01:02 541.50 3,654

09:01:48 541.70 4,197

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09:02:06541.70 5,230

09:02:33541.80 871

09:02:33541.80 283

09:02:33541.80 7

09:02:33541.80 1,056

09:02:38541.80 2,000

09:02:38541.80 1,200

09:03:19541.80 2,000

09:03:27541.80 618

09:03:27541.80 3,179

09:03:33541.80 4,750

09:03:33541.80 200

09:04:40541.60 111

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09:04:40541.60 4,204

09:04:40541.60 1,199

09:04:40541.60 275

09:06:06541.80 3,280

09:06:06541.80 1,145

09:07:09541.80 4,657

09:07:10541.80 1,169

09:08:16541.50 451

09:08:16541.50 1,100

09:08:16541.50 1,166

09:08:16541.50 130

09:08:24541.50 1,200