

HSBC HOLDINGS PLC  
Form 6-K  
September 08, 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

8 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: 8 September 2016

Number of ordinary shares of US\$0.50 each purchased: 3,685,752

Highest price paid per share: £5.7590

Lowest price paid per share: £5.6740

Volume weighted average price paid per share: £5.7185

Following the purchase of these shares, the Company holds 61,237,954 of its ordinary shares in treasury and has 19,864,222,584 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,864,222,584. This figure for the total number of voting rights may be used by shareholders as the

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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
08:02:55	570.50	5,560
08:02:55	570.50	2,170
08:02:55	570.50	563
08:02:56	570.50	2,827
08:02:56	570.50	2,827
08:02:56	570.50	1,459
08:02:56	570.50	300
08:02:56	570.50	400
08:02:56	570.50	574
08:03:00	570.50	500
08:03:00	570.50	500
08:03:00	570.50	500
08:03:01	570.50	400
08:03:01	570.50	1,024
08:04:26	571.20	1,238
08:04:26	571.20	1,477
08:04:31	571.50	1,238
08:04:41	571.50	1,400
08:04:41	571.50	100
08:04:47	571.50	1,831
08:04:47	571.50	960
08:04:47	571.50	1,303
08:04:52	571.50	1,238
08:04:52	571.50	100
08:04:57	571.50	1,238
08:04:57	571.50	100
08:04:57	571.50	83
08:04:57	571.50	1,352
08:04:57	571.50	718
08:05:02	571.00	2,779
08:06:07	571.80	5,898
08:06:07	571.80	1,692
08:06:09	571.40	2,400
08:06:14	571.60	530
08:06:14	571.60	596
08:06:53	571.70	530
08:06:58	571.80	2,108
08:07:58	572.50	11,152
08:07:58	572.30	2,946
08:07:58	572.30	2,614
08:08:37	572.00	1,883
08:08:37	572.00	2,578
08:08:39	572.00	5,552
08:09:02	572.00	910
08:09:09	572.00	910

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08:09:09572.00	1,475
08:09:14572.00	910
08:09:14572.00	2,092
08:09:19572.00	1,300
08:09:23572.10	910
08:09:37572.30	1,872
08:09:37572.30	1,828
08:09:48572.30	1,324
08:09:53572.40	910
08:10:00572.40	910
08:10:00572.40	600
08:10:00572.30	1,320
08:10:02572.30	4,050
08:10:09572.30	400
08:10:09572.30	1,468
08:10:16572.30	920
08:10:16572.30	1,474
08:10:21572.30	1,345
08:10:21572.30	920
08:10:30572.10	100
08:10:35572.10	1,213
08:10:47572.10	2,000
08:10:50572.00	1,761
08:11:00572.00	2,577
08:11:01572.00	2,516
08:11:01572.00	361
08:11:01572.00	1,590
08:11:22572.00	1,958
08:11:22572.00	800
08:11:22572.00	1,660
08:11:22572.00	1,001
08:11:22572.00	404
08:11:41572.00	803
08:11:41572.00	780
08:11:53572.10	646
08:11:53572.10	4,596
08:11:53572.10	1,000
08:12:02571.90	527
08:12:04571.90	1,396
08:12:06571.90	950
08:12:13571.80	2,082
08:12:13571.80	1,644
08:12:18571.70	950
08:12:18571.70	912
08:12:30571.70	1,827
08:12:33571.60	2,776
08:13:10571.80	557
08:13:10571.80	3,576
08:13:10571.80	871
08:13:15571.80	1,429
08:13:15571.80	900

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08:13:15	571.80	2,074
08:14:09	571.80	177
08:14:10	571.80	528
08:14:34	571.90	2,000
08:14:35	571.90	2,674
08:14:50	572.10	438
08:14:50	572.10	897
08:14:55	572.10	2,000
08:15:00	572.00	1,329
08:15:11	572.00	292
08:15:11	572.00	441
08:15:11	572.00	680
08:15:44	572.10	2,000
08:15:50	572.10	2,667
08:15:50	572.10	2,000
08:15:50	572.10	197
08:15:50	572.10	3,363
08:16:12	571.90	130
08:16:12	571.90	2,274
08:16:22	571.90	2,993
08:16:32	571.90	1,176
08:16:45	572.20	674
08:16:45	572.20	1,563
08:16:47	572.10	3,094
08:17:05	572.40	1,200
08:17:05	572.40	4,139
08:17:10	572.20	930
08:17:30	572.30	4,103
08:17:52	572.40	2,000
08:17:52	572.40	873
08:17:57	572.30	2,515
08:18:46	572.80	2,000
08:18:57	572.80	278
08:19:00	572.70	2,877
08:19:00	572.70	2,683
08:19:09	573.00	367
08:19:09	573.00	500
08:19:09	573.00	960
08:19:09	572.90	367
08:19:09	572.90	367
08:19:09	572.90	85
08:19:09	572.90	367
08:19:11	572.90	597
08:19:26	573.00	3,008
08:19:26	573.00	684
08:19:26	573.00	1,058
08:19:35	573.00	186
08:20:02	573.00	1,871
08:20:02	573.00	3,689
08:20:10	573.20	2,581
08:20:10	573.20	218

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08:20:10573.20	1,217
08:20:39573.30	228
08:20:40573.30	4,698
08:20:56573.20	887
08:20:56573.20	729
08:21:06573.20	134
08:21:07573.20	3,810
08:21:29573.20	5,076
08:21:35573.20	920
08:21:36573.20	401
08:21:50573.20	2,000
08:21:50573.20	971
08:21:50573.20	853
08:21:50573.20	1,403
08:21:53573.10	4,340
08:21:53573.10	1,220
08:22:44573.20	2,948
08:22:44573.20	880
08:22:44573.20	1,219
08:22:44573.20	2,242
08:22:44573.20	1,219
08:22:45573.20	880
08:22:45573.20	880
08:23:21573.50	90
08:23:21573.50	853
08:23:21573.50	901
08:23:21573.50	845
08:23:21573.50	830
08:23:21573.50	825
08:23:21573.50	749
08:23:26573.60	1,373
08:23:44573.70	1,639
08:23:53573.80	871
08:24:12573.90	2,000
08:24:12573.90	1,788
08:24:12573.90	318
08:24:22573.80	5,560
08:24:53574.00	363
08:24:53574.00	1,049
08:24:53574.00	522
08:24:53574.00	3,627
08:25:32574.10	651
08:25:32574.10	913
08:25:32574.10	3,245
08:25:32574.10	489
08:25:37574.10	889
08:25:38574.10	750
08:25:42574.10	2,000
08:25:42574.10	811
08:26:12574.10	396
08:26:27574.20	2,000

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08:26:27574.20	736
08:26:27574.20	1,468
08:26:32574.20	2,000
08:26:32574.20	1,178
08:26:44574.00	325
08:26:44574.00	610
08:26:49574.00	610
08:26:49574.00	930
08:26:49574.00	2,641
08:26:54574.10	182
08:26:54574.10	610
08:26:54574.10	290
08:26:59574.10	2,000
08:26:59574.10	290
08:26:59574.10	610
08:27:00574.10	1,029
08:27:11573.90	1,141
08:27:11573.90	768
08:27:13573.90	3,255
08:27:33573.90	1,309
08:27:38573.90	3,400
08:27:39573.90	430
08:27:39573.90	1,202
08:27:39573.90	111
08:27:43573.80	1,471
08:28:11573.80	3,042
08:28:11573.80	392
08:28:11573.80	159
08:28:11573.80	328
08:28:12573.80	256
08:28:40573.60	450
08:28:40573.60	1,073
08:28:50573.60	277
08:28:50573.60	93
08:28:59573.70	100
08:28:59573.70	328
08:28:59573.70	4,560
08:29:06573.90	1,472
08:29:06573.90	390
08:29:06573.90	1,910
08:29:25573.70	706
08:29:25573.70	3,212
08:29:25573.70	1,140
08:29:27573.70	1,278
08:30:11573.60	5,132
08:30:11573.60	428
08:30:32573.50	2,265
08:30:33573.50	434
08:30:33573.50	991
08:30:36573.50	1,801
08:30:41573.40	2,600

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08:30:41573.40	1,000
08:30:41573.40	737
08:30:46573.70	1,137
08:30:51573.70	3,621
08:30:51573.70	732
08:30:51573.70	1,667
08:31:02573.70	933
08:31:02573.70	500
08:31:03573.70	964
08:31:03573.70	2,603
08:32:03	