

HSBC HOLDINGS PLC  
Form 6-K  
September 20, 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

20 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:	20 September 2016
Number of ordinary shares of US\$0.50 each purchased:	2,897,520
Highest price paid per share:	£5.8490
Lowest price paid per share:	£5.8010
Volume weighted average price paid per share:	£5.8288

Following the purchase of these shares, the Company holds 89,287,603 of its ordinary shares in treasury and has 19,836,227,262 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,836,227,262. 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
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08:01:04	583.00	100
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08:01:04	582.90	500
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08:01:04	582.80	600
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08:01:10	582.20	100
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08:01:10	582.20	1,122
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08:01:10	582.20	1,331
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08:01:19	581.30	2,188
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08:01:35	581.10	32
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08:01:35	581.10	2,103
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08:01:36	581.10	1,635
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08:01:42 580.70 1,528

08:02:09 580.80 3,046

08:02:15 580.70 49

08:02:15 580.70 1,363

08:02:17 580.60 1,514

08:02:21 580.60 2,305

08:02:30 580.90 1,700

08:03:09 580.60 98

08:03:09 580.60 4,326

08:03:12 580.50 1,528

08:03:25 580.10 3,531

08:03:28 580.10 2,268

08:03:55 580.90 2,219

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08:04:10 581.00 2,423

08:04:15 581.00 2,761

08:04:19 581.00 600

08:04:25 581.00 2,000

08:04:39 581.00 352

08:05:00 581.00 2,500

08:05:12 581.40 2,646

08:05:38 581.40 1,204

08:06:00 581.70 100

08:06:00 581.70 655

08:06:00 581.70 1,228

08:06:00 581.70 1,594

08:06:34 581.60 1,234

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08:08:35	582.00	510
08:08:35	582.00	2,037
08:08:37	582.00	1,100
08:08:37	582.00	1,807
08:08:42	582.00	1,332
08:09:05	581.90	1,379
08:09:05	581.90	3,038
08:09:22	581.50	1,373
08:09:55	581.50	1,620
08:09:55	581.50	2,000
08:10:00	581.20	1,231
08:10:30	581.40	1,815

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08:10:38	581.60	2,055
08:10:38	581.60	3,190
08:10:44	581.40	2,984
08:11:00	581.60	1,377
08:11:00	581.60	1,382
08:11:25	581.50	1,335
08:11:28	581.50	401
08:11:28	581.50	1,375
08:11:35	581.50	200
08:11:35	581.50	2,069
08:12:00	581.40	1,859
08:12:08	581.70	193
08:12:14	581.60	1,186

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08:12:14 581.60 1,859

08:12:14 581.60 2,692

08:12:16 581.90 200

08:12:16 581.90 200

08:12:16 581.90 935

08:12:23 581.90 1,342

08:12:30 581.90 1,430

08:12:58 581.70 309

08:12:58 581.70 1,364

08:13:00 581.60 1,237

08:13:19 581.60 599

08:13:27 581.50 580

08:13:36 581.40 3,208

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08:13:38	581.50	750
08:13:42	581.40	2,255
08:14:00	581.50	1,828
08:14:03	581.50	1,468
08:14:05	581.30	39
08:14:05	581.30	1,411
08:14:07	581.30	1,564
08:14:13	581.40	1,156
08:14:29	581.50	1,385
08:14:30	581.40	1,940
08:14:46	581.30	1,254
08:14:46	581.30	1,751
08:15:00	581.40	2,009



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08:15:00 581.40 5,845

08:15:15 581.70 17

08:15:15 581.70 530

08:15:15 581.70 759

08:15:21 581.60 1,304

08:15:52 581.40 158

08:15:52 581.40 652

08:15:52 581.40 1,031

08:16:05 581.30 2,061

08:16:30 581.50 1,917

08:16:39 581.50 2,247

08:16:41 581.40 1,561

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08:17:00	581.50	1,340
08:17:14	581.30	1,319
08:17:15	581.30	500
08:17:19	581.10	848
08:17:19	581.10	3,750
08:17:30	581.00	2,647
08:17:45	581.20	2,000
08:17:45	581.20	2,323
08:18:00	581.30	1
08:18:00	581.30	3,078
08:18:08	581.10	1,280
08:18:14	581.20	1,303
08:18:20	581.10	1,454

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08:18:25 581.10 1,421

08:19:00 581.10 2,721

08:19:08 581.00 583

08:19:08 581.00 628

08:19:08 580.90 1,365

08:19:08 581.00 3,238

08:19:30 581.00 1,566

08:19:30 581.00 2,670

08:19:30 580.90 2,994

08:19:53 580.70 3,419

08:20:10 580.60 1,669

08:20:30 580.40 100

08:20:33 580.40 568

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08:20:33	580.40	573
08:20:33	580.40	2,130
08:20:48	580.60	2,470
08:20:48	580.60	3,191
08:20:50	580.60	357
08:20:50	580.60	1,300
08:20:50	580.60	2,000
08:21:00	580.60	5,533
08:21:05	580.80	755
08:21:05	580.80	2,000
08:21:05	580.80	2,624
08:21:12	580.80	4,022
08:21:15	580.70	3,063

08:21:20 580.60 1,437

08:21:32 580.60 258

08:21:37 580.70 2,000

08:21:42 580.60 3,506

08:21:45 580.60 1,645

08:22:15 580.70 31

08:22:15 580.70 319

08:22:15 580.70 430

08:22:15 580.70 2,881

08:22:42 580.90 178

08:22:42 580.90 648

08:22:42 580.90 3,174

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08:23:02	580.80	354
08:23:02	580.80	551
08:23:02	580.80	2,625
08:23:23	580.80	552
08:23:30	580.80	574
08:23:30	580.80	848
08:23:30	580.80	2,706
08:23:30	580.80	2,792
08:23:49	580.80	4,315
08:23:51	580.90	355
08:23:51	580.90	584
08:23:51	580.90	967
08:24:10	580.60	1,204

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08:24:14 580.60 4,634

08:24:30 580.70 4,903

08:25:05 580.60 4,833

08:25:22 580.70 324

08:25:22 580.70 1,437

08:25:32 580.60 1,505

08:25:45 580.80 745

08:25:50 581.00 729

08:25:50 581.00 789

08:25:50 581.00 1,000

08:25:50 581.00 1,166

08:26:12 580.80 950

08:26:12 580.80 968

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08:26:12 580.80 1,200

08:26:12 580.80 1,300

08:26:12 580.80 1,313

08:26:14 580.80 1,257

08:26:14 580.80 1,492

08:26:16 580.80 3,151

08:26:30 580.70 1,470

08:26:34 580.80 255

08:26:34 580.80 3,136

08:26:36 580.80 1,187

08:26:59 580.80 108

08:26:59 580.80 1,220

08:27:00 580.80 1,180



08:27:26 580.80 3,520

08:27:31 580.80 1,816

08:27:32 580.80 1,222

08:27:37 581.00 171

08:27:37 581.00 2,000

08:28:08 580.80 1,276

08:28:08 580.80 3,377

08:28:14 581.00 1,868

08:28:48 581.20 1,860

08:28:49 581.20 1,503

08:28:49 581.20 2,208

08:29:02 581.30 278

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08:29:08	581.30	870
08:29:08	581.30	1,200
08:29:08	581.30	2,000
08:29:08	581.30	4,605
08:29:38	581.20	2,953
08:29:57	581.10	1,228
08:30:25	581.40	270
08:30:25	581.40	2,198
08:30:26	581.40	206
08:30:26	581.40	552
08:30:26	581.40	1,300
08:30:34	581.30	1,870
08:31:01	581.60	1,000

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08:31:01 581.60 1,100

08:31:01 581.60 1,166

08:31:06 581.50 210

08:31:06 581.50 1,646

08:31:18 581.50 791

08:31:18 581.50 1,200

08:31:18 581.50 1,319

08:31:34 581.70 1,200

08:31:34 581.70 1,870

08:31:37 581.70 1,233

08:31:37 581.70 2,297

08:31:49 581.90 87

08:32:19 582.00 1,823

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08:32:21 582.10 2,886

08:32:24 582.10 1,347

08:32:39 582.20 909

08:32:58 582.50 2,361

08:32:59 582.50 1,016

08:32:59 582.50 1,586

08:33:09 582.50 1,259

08:33:19 582.40 334

08:33:19 582.40 876

08:33:19 582.40 1,419

08:33:32 582.40 2,144

08:33:50 582.70 1,723

08:33:50 582.70 2,366

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08:33:51 582.70 1,366

08:34:02 582.80 2,166

08:34:30 582.70 1,334

08:34:43 582.70 1,528

08:35:03 582.50 927

08:35:03 582.50 1,172

08:35:06 582.40 1,234

08:35:22 582.20 1,183

08:35:27 582.20 1,289

08:36:12 582.60 4,764

08:36:33 582.60 34

08:36:33 582.60 210

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08:36:33	582.60	957
08:36:33	582.60	1,511
08:36:52	582.60	1,321
08:37:04	582.70	1,531
08:37:42	582.60	384
08:37:42	582.60	2,000
08:37:42	582.60	2,357
08:38:17	582.70	37
08:38:17	582.70	433
08:38:17	582.70	781
08:38:17	582.70	1,301
08:38:21	582.60	1,408
08:39:02	582.40	1,337

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08:39:36 582.40 1,091

08:39:36 582.40 2,000

08:40:09 582.80 618

08:40:09 582.80 687

08:40:16 582.70 3,245

08:40:27 582.80 647

08:40:35 582.80 1,435

08:40:49 583.10 1,494

08:40:52 583.00 1,968

08:41:13 582.90 238

08:41:13 582.90 1,000

08:41:32 582.60 1,518

08:41:59 582.90 1,191

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08:42:06 582.90 2,315

08:42:17 582.80 160

08:42:17 582.80 1,775

08:42:31 582.60 673

08:42:42 582.50 1,450

08:43:06 582.60 1,245

08:43:33 582.70 437

08:43:33 582.70 1,000

08:43:53 582.70 177

08:43:53 582.70 1,035

08:43:59 583.10 620

08:44:03 583.20 500

08:44:03 583.20 1,882



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08:44:08 583.20 1,463

08:44:12 583.10 77

08:44:12 583.10 821

08:44:40 583.10 150

08:44:48 583.10 52

08:44:48 583.10 132

08:44:48 583.10 144

08:44:48 583.10 439

08:45:41 583.80 2,189

08:45:41 583.80 3,044

08:46:15 583.70 551

08:46:15 583.70 551

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08:46:15	583.70	552
08:46:15	583.70	788
08:46:15	583.70	1,000
08:46:15	583.70	1,166
08:46:25	583.80	400
08:46:25	583.80	649
08:46:25	583.80	657
08:46:44	584.60	100
08:46:44	584.60	858
08:46:44	584.60	1,200
08:46:44	584.60	1,200
08:46:46	584.70	1,468
08:46:49	584.70	1,140

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08:46:49 584.70 1,565

08:46:49 584.70 3,140

08:47:27 584.10 5,845

08:47:42 584.00 551

08:47:42 584.00 551

08:47:57 583.90 52

08:47:57 583.90 677

08:47:57 583.90 677

08:47:57 583.90 800

08:47:57 583.90 1,257

08:47:57 583.90 2,146

08:48:53 584.20 5,020

08:48:54 584.10 373

08:48:54 584.10 5,472

08:49:08 584.10 103

08:49:08 584.10 551

08:49:08 584.10 552

08:49:31 584.00 5,820

08:49:45 584.10 82

08:49:47 584.10 5,627

08:50:26 584.30 447

08:50:26 584.30 959

08:50:26 584.30 1,794

08:50:26 584.30 2,183

08:50:50 584.20 619

08:50:50 584.20 2,156

08:50:50 584.20 2,674

08:51:12 584.30 1,578

08:51:12 584.30 4,049

08:51:26 584.00 1,263

08:51:54 584.30 1,000

08:52:41 584.40 791

08:52:41 584.40 5,054

08:52:47 584.50 1,166

08:52:47 584.50 2,000

08:53:05 584.60 5,845

08:53:10 584.60 202

08:53:10 584.60 500

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08:53:10	584.60	1,000
08:53:17	584.60	551
08:53:17	584.60	551
08:53:22	584.70	345
08:53:22	584.70	575
08:53:22	584.70	745
08:53:27	584.80	254
08:53:27	584.80	551
08:53:27	584.80	767
08:53:27	584.80	1,166
08:53:33	584.90	51
08:53:33	584.90	3,326
08:53:33	584.90	3,333

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08:53:34 584.90 2,468

08:54:03 584.90 2,553

08:54:24 584.90 5,845

08:54:54 584.80 5,845

08:55:06 584.50 5,393

08:55:45 584.20 12

08:55:45 584.20 1,554

08:55:45 584.20 4,279

08:56:15 584.30 4,415

08:56:28 584.30 1,827

08:56:53 584.50 5,406

08:57:09 584.30 216

08:57:09 584.30 5,620

08:57:42	584.20	261
08:57:42	584.20	1,121
08:57:42	584.20	1,721
08:57:42	584.20	2,742
08:58:03	584.30	5,845
08:58:48	584.20	1,390
08:58:48	584.20	3,336
08:58:49	584.20	961
08:59:06	584.10	494
08:59:06	584.10	1,036
08:59:06	584.10	3,572
08:59:07	584.10	516
08:59:07	584.10	1,000



08:59:55	584.10	435
08:59:55	584.10	5,149
09:00:06	584.10	1,406
09:00:06	584.10	2,913
09:00:08	584.10	2,282
09:00:14	584.00	538
09:00:39	583.90	697
09:00:39	583.90	793
09:00:39	583.90	1,097
09:00:55	583.70	543
09:00:55	583.70	752
09:01:04	583.60	1,200

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09:01:12	583.50	167
09:01:12	583.50	1,280
09:01:19	583.50	226
09:01:19	583.50	479
09:01:19	583.50	530
09:01:54	583.50	215
09:01:54	583.50	548
09:01:54	583.50	968
09:01:54	583.50	1,053
09:02:36	583.40	98
09:02:36	583.40	150
09:02:36	583.40	309
09:02:36	583.40	548

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09:02:36	583.40	994
09:02:36	583.40	1,336
09:03:13	583.30	1,422
09:03:16	583.20	1,585
09:03:37	583.10	22
09:03:37	583.10	1,168
09:03:53	583.20	547
09:03:53	583.20	949
09:03:54	583.20	1,813
09:03:57	583.10	2,304
09:03:58	583.10	487
09:03:58	583.10	990
09:04:17	583.00	149

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09:04:17	583.00	310
09:04:17	583.00	500
09:04:17	583.00	688
09:04:17	583.00	1,170
09:05:00	583.20	166
09:05:00	583.20	1,201
09:05:00	583.20	2,000
09:05:02	583.10	1,173
09:05:07	582.90	1,212
09:05:15	582.80	1,895
09:05:54	582.80	1,336
09:06:02	582.70	1,192
09:06:20	582.80	1,454

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09:06:26 582.60 1,200

09:06:40 582.70 452

09:06:40 582.70 1,226

09:06:40 582.70 2,000

09:06:41 582.70 603

09:06:41 582.70 1,540

09:07:21 582.60 1,887

09:07:21 582.60 3,766

09:08:12 582.60 1,363

09:08:16 582.50 1,445

09:08:23 582.70 230

09:08:23 582.70 549

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09:08:23	582.70	1,193
09:08:29	582.60	2,582
09:09:00	582.50	1,199
09:09:00	582.50	1,420
09:09:03	582.60	1,486
09:09:08	582.60	260
09:09:08	582.60	1,848
09:09:08	582.60	2,000
09:09:24	582.70	1,399
09:09:29	582.70	454
09:09:29	582.70	4,167
09:09:36	582.60	141
09:09:36		