

HSBC HOLDINGS PLC
Form 6-K
September 22, 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

22 September 2016

Transaction in own shares

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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:	22 September 2016
Number of ordinary shares of US\$0.50 each purchased:	4,063,962
Highest price paid per share:	£5.8330
Lowest price paid per share:	£5.7310
Volume weighted average price paid per share:	£5.7955

Following the purchase of these shares, the Company holds 95,935,048 of its ordinary shares in treasury and has 19,829,657,129 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,829,657,129. 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
08:01:09	579.60	220
08:01:09	579.60	5,624
08:01:56	579.90	552
08:01:56	579.90	400
08:01:56	579.90	500
08:01:56	579.90	300

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08:01:56	579.90	400
08:02:23	578.30	5,845
08:03:30	579.70	4,879
08:03:35	579.20	2,309
08:03:37	579.10	5,845
08:04:30	580.10	822
08:04:38	580.10	1,365
08:04:57	580.50	593
08:04:57	580.50	1,526
08:05:02	580.50	1,206
08:05:25	580.80	1,719
08:05:25	580.80	796

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08:06:06	580.60	884
08:06:06	580.60	1,434
08:06:11	580.80	1,886
08:06:11	580.80	4,470
08:06:20	580.70	562
08:06:27	580.60	968
08:06:27	580.60	562
08:06:27	580.60	18
08:06:32	580.70	562
08:06:37	580.70	2,120
08:06:37	580.70	562
08:06:42	580.70	562
08:06:47	580.70	562

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08:06:47 580.70 1,169

08:07:00 580.70 58

08:07:00 580.70 562

08:07:00 580.70 2,559

08:07:00 580.60 5,845

08:07:07 580.70 58

08:07:07 580.70 901

08:07:07 580.70 1,000

08:07:07 580.70 970

08:07:22 580.50 901

08:07:27 580.60 901

08:07:27 580.60 797

08:07:27 580.60 799

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08:07:32 580.70 544

08:07:32 580.70 779

08:07:32 580.70 58

08:07:32 580.70 1,450

08:07:46 580.60 901

08:07:46 580.60 544

08:07:48 580.50 3,946

08:08:01 580.50 3,000

08:08:01 580.50 747

08:08:01 580.50 971

08:08:01 580.50 640

08:08:01 580.50 339

08:08:06 580.40 317

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08:08:06	580.40	827
08:08:31	580.40	226
08:08:31	580.40	943
08:08:36	580.40	481
08:08:36	580.40	3,000
08:08:37	580.30	1,600
08:08:38	580.30	3,556
08:08:38	580.30	3,533
08:08:59	580.50	3,000
08:08:59	580.50	1,069
08:08:59	580.50	185
08:09:24	580.50	1,887

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08:09:24	580.50	1,595
08:09:25	580.50	1,360
08:09:37	580.60	456
08:09:42	580.60	350
08:09:42	580.60	264
08:09:44	580.40	4,701
08:09:56	580.40	264
08:09:56	580.40	990
08:09:56	580.40	416
08:10:01	580.30	4,401
08:10:17	580.20	264
08:10:17	580.20	1,099
08:10:17	580.20	552

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08:10:22	580.20	264
08:10:22	580.20	1,078
08:10:22	580.20	907
08:10:27	580.20	227
08:10:27	580.20	415
08:10:27	580.20	264
08:10:27	580.20	255
08:10:27	580.20	1,295
08:10:44	580.20	430
08:10:44	580.20	595
08:10:44	580.20	1,978
08:10:49	580.30	221
08:10:49	580.30	1,198

08:11:09 580.00 1,622

08:11:09 580.00 3,976

08:11:35 579.70