

HSBC HOLDINGS PLC
Form 6-K
August 15, 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

15 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: 15 August 2016

Number of ordinary shares of US\$0.50 each purchased: 1,450,013

Highest price paid per share: £5.4970

Lowest price paid per share: £5.4180

Volume weighted average price paid per share: £5.4733

Following the purchase of these shares, the Company holds 9,609,863 of its ordinary shares in treasury and has 19,915,400,408 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,915,400,408. 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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08:01:10	541.80	147
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08:01:10	541.80	100
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08:01:45	542.40	1,487
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08:02:01	542.30	2,409
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08:02:08542.80 791

08:02:58542.20 1,876

08:02:58542.20 2,451

08:03:46542.90 1,000

08:03:49542.70 648

08:03:51542.90 1,000

08:03:56542.90 796

08:03:56542.90 477

08:03:56542.90 589

08:05:10543.40 3,916

08:05:18543.30 507

08:05:27543.60 2,500

08:05:27543.60 210

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08:05:27 543.60 2,000

08:05:27 543.60 380

08:05:27 543.60 134

08:06:07 543.50 5,115

08:06:12 543.60 84

08:06:31 543.50 4,873

08:06:34 543.50 2,000

08:06:34 543.50 588

08:06:34 543.50 2,714

08:06:34 543.50 627

08:06:43 543.80 2,000

08:06:43 543.80 1,164

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08:06:43 543.80 92

08:06:43 543.80 1,150

08:06:53 543.50 2,000

08:06:53 543.60 4,003

08:07:10 543.00 2,000

08:07:10 543.00 1,134

08:07:10 543.00 572

08:07:15 543.10 461

08:07:15 543.10 1,055

08:08:13 542.90 988

08:08:20 542.70 2,582

08:08:49 542.70 1,110

08:10:24 542.70 1,453

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08:10:24542.70 2,633

08:10:49542.70 674

08:10:51542.70 2,464

08:10:51542.70 1,977

08:11:15543.30 572

08:11:18543.20 2,468

08:11:18543.20 3

08:11:19543.20 1,109

08:11:48543.40 2,500

08:11:48543.40 1,236

08:11:53543.30 1,809

08:12:18543.50 2,912

08:12:19543.50 1,220

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08:12:19543.50 1,731

08:15:06543.70 2,000

08:15:27543.50 1,923

08:15:32543.50 770

08:17:07543.70 713

08:17:18543.90 2,888

08:17:18543.90 1,206

08:17:32543.90 4,112

08:17:37543.90 1,436

08:19:37544.30 2,000

08:19:42544.30 2,000

08:19:47544.30 1,203

08:22:07544.20 3,906

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08:22:10544.10 1,542

08:23:47543.70 3,508

08:23:47543.70 1,037

08:26:19543.70 2,000

08:26:19543.70 1,244

08:26:19543.70 227

08:26:19543.70 150

08:26:19543.70 168

08:26:20543.70 1,015

08:26:20543.70 406

08:31:30543.30 2,000

08:31:35543.30 2,000

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08:31:35 543.30 589

08:32:00 543.20 137

08:32:00 543.20 4,978

08:36:01 543.50 1,400

08:36:01 543.50 588

08:36:03 543.50 891

08:36:31 543.80 1,807

08:37:11 543.70 54

08:37:11 543.70 214

08:37:11 543.70 214

08:37:11 543.70 214

08:37:11 543.70 214

08:37:11 543.70 214

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08:38:07543.90 743

08:39:12544.00 1,703

08:39:12544.00 1,688

08:40:10543.90 1,500

08:40:10543.90 2,000

08:40:10544.00 100

08:40:10544.00 1,187

08:40:10544.00 981

08:40:48543.90 895

08:42:41543.90 1,185

08:42:41543.90 214

08:42:41543.90 589

08:42:41543.90 214

08:42:41543.90 214

08:42:41543.90 43

08:42:41543.90 214

08:42:41543.90 214

08:42:41543.90 214

08:42:41543.90 101

08:42:41543.90 214

08:42:41543.90 214

08:42:41543.90 214

08:42:41543.90 90

08:42:41543.90 1,134

08:45:20544.40 2,994

08:45:25544.40 6

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08:45:25 544.40 2,002

08:45:30 544.40 2,760

08:45:43 544.20 240

08:46:40 544.10 2,742

08:46:40 544.10 1,353

08:46:41 544.10 4,202

08:46:51 544.10 328

08:47:30 544.20 8

08:47:30 544.20 613

08:47:30 544.20 837

08:49:11 544.80 2,000

08:49:16 544.80 1,086

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08:49:16544.80 2,047

08:49:28544.80 1,330

08:49:28544.80 945

08:49:28544.80 2,785

08:50:05544.80 2,859

08:50:05544.80 2,593

08:50:39544.80 2,631

08:50:44544.80 1,916

08:51:21544.90 1,038

08:51:33544.80 3,582

08:54:10544.90 2,000

08:54:10545.00 1,256

08:54:10545.00 1,859

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08:54:15544.80 1,629

08:56:21544.90 1,738

08:56:21544.90 2,553

08:56:31544.70 214

08:56:31544.70 214

08:56:31544.70 214

08:56:32544.70 214

08:56:32544.70 214

08:56:33544.70 214

08:56:33544.70 214

08:56:33544.70 214

08:56:33544.70 214

08:56:33544.70 214

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08:56:33544.70 214

08:56:33544.70 2,145

08:56:33544.70 1,094

08:59:30544.60 110

08:59:33544.60 120

08:59:34544.60 120

08:59:37544.60 120

08:59:44544.60 2,736

08:59:44544.60 120

08:59:44544.60 375

08:59:44544.60 35

08:59:44544.60 35

08:59:44544.60 588

08:59:44544.60 35

08:59:44544.60 188

09:02:37544.90 2,522

09:02:37544.90 1,813

09:02:37544.90 1,090

09:03:35545.20 214

09:03:35545.20 214

09:03:35545.20 214

09:03:35545.20 214

09:03:35545.20 214

09:03:35545.20 214

09:03:35545.20 36

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09:03:35 545.20 214

09:04:01 545.20 2,140

09:04:04 545.20 1,784

09:05:27 545.30 2,726

09:05:32 545.30 2,817

09:06:19 545.50 2,578

09:06:24 545.50 422

09:06:24 545.50 100

09:06:24 545.50 100

09:06:24 545.50 718

09:06:29 545.50 1,763

09:07:15 545.50 3,000

09:07:15 545.50 100

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09:07:15545.50 100

09:07:15545.50 971

09:07:42545.50 2,700

09:08:34546.00 100

09:08:34546.00 1,119

09:08:34546.00 100

09:08:39546.00 2,000

09:08:39546.00 1,119

09:08:39546.00 18

09:09:00546.00 1,688

09:09:10546.10 383

09:09:10546.10 234

09:09:10546.10 300

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09:09:10546.10 100

09:09:10546.10 100

09:09:16546.10 2,000

09:09:24546.10 821

09:09:24546.10 233

09:09:48545.80 2,000

09:09:48545.80 227

09:09:48545.80 181

09:09:48545.80 1,167

09:09:49545.80 1,326

09:11:15545.80 100

09:11:15545.80 200

09:11:15545.80 2,265

09:11:20545.80 1,941

09:11:20545.80 100

09:11:20545.80 200

09:11:20545.80 370

09:12:14545.50 3,721

09:12:49545.60 1,476

09:13:42545.50 1,852

09:13:42545.50 588

09:13:53545.60 1,093

09:13:54545.60 100

09:13:54545.60 200

09:13:58545.70 633

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09:13:58545.70 100

09:13:58545.70 200

09:13:58545.70 200

09:13:59545.70 216

09:14:29545.40 2,894

09:14:29545.40 1,196

09:14:57545.40 1,239

09:18:32546.00 1,131

09:18:32546.00 57

09:18:37546.00 2,000

09:18:37546.00 100

09:18:37546.00 200

09:18:37546.00 929

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09:21:49 546.00 3,966

09:21:49 546.00 1,139

09:24:01 546.00 1,400

09:24:01 546.00 2,619

09:24:01 546.00 311

09:24:01 546.00 1,068

09:30:18 546.10 3,610

09:30:18 546.10 1,200

09:30:18 546.10 181

09:40:35 546.00 698

09:40:35 546.00 200

09:40:35 546.00 100

09:40:35 546.00 100

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09:40:35 546.00 100

09:40:35 546.00 3,367

09:43:31 546.00 588

09:43:32 546.00 434

09:44:38 546.00 2,000

09:45:34 546.00 1,882

09:46:06 546.00 4,380

09:46:11 546.00 1,658

09:46:37 545.80 3,109

09:46:42 545.80 2,098

09:47:24 545.80 4,510

09:47:29 545.80 373

09:48:35 545.70 3,568

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09:48:35 545.70 1,875

09:50:18 545.60 3,606

09:50:18 545.60 1,464

09:57:23 545.80 59

09:57:23 545.80 3

09:57:23 545.80 169

09:57:23 545.80 200

09:57:23 545.80 87

09:57:28 545.80 2,000

09:58:07 545.80 31

09:58:07 545.80 2,016

09:58:07 545.80 2,000

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09:58:07545.80 3,115

09:58:12545.80 200

09:58:12545.80 200

09:59:34545.80 1,043

09:59:59545.70 1,256

09:59:59545.70 1,300

09:59:59545.70 6

10:00:12545.60 1,256

10:00:12545.60 291

10:02:58545.50 3,186

10:02:58545.50 1,074

10:06:51545.80 2,735

10:06:51545.80 1,422

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10:06:54545.80 1,164

10:06:54545.80 200

10:06:54545.80 371

10:10:07545.90 40

10:10:37546.00 4,272

10:10:37546.00 2,000

10:10:37546.00 1,166

10:10:40546.00 100

10:14:08546.10 2,225

10:18:05546.20 418

10:18:05546.20 526

10:18:05546.20 3,820

10:18:37546.30 3,282

10:18:37546.30 644

10:18:37546.30 594

10:18:37546.30 1,500

10:18:37546.30 473

10:21:27546.40 1,965

10:21:27546.40 853

10:21:28546.40 1,233

10:27:57546.60 1,315

10:27:58546.60 2,641

10:27:58546.60 1,703

10:28:58546.70 3,286

10:28:58546.70 869

10:31:16546.90 1,493

10:31:16546.90 200

10:31:16546.90 200

10:31:16546.90 200

10:31:16546.90 100

10:31:21546.90 2,000

10:31:21546.90 200

10:31:21546.90 200

10:31:21546.90 100

10:31:21546.90 200

10:31:21546.90 1,210

10:33:14546.80 2,000

10:33:14546.80 1,851

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10:35:54 546.70 587

10:38:19 546.50 2,000

10:38:19 546.50 1,993

10:38:19 546.50 1,932

10:39:23 546.70 139

10:39:23 546.70 3,497

10:39:23 546.70 1,141

10:42:35 546.60 3,773

10:43:20 546.60 1,320

10:46:31 546.70 238

10:46:31 546.70 3,698

10:46:31 546.70 1,113

10:50:49 546.70 1,932

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10:50:49546.70 3,183

10:50:49546.70 2,000

10:50:49546.70 220

10:51:53546.90 2,000

10:51:53546.90 1,187

10:51:57546.90 1,046

10:51:57546.90 47

10:53:45546.80 4,280

10:53:45546.80 685

10:57:02546.60 1,236

10:57:40546.60 2,946

10:57:40546.60 2,000

10:57:40546.60 154

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11:00:45 546.40 1,803

11:00:45 546.40 986

11:00:50 546.40 1,175

11:03:15 546.70 2,430

11:03:15 546.70 512

11:03:15 546.70 879

11:03:15 546.70 155

11:04:29 546.90 814

11:04:56 546.90 1,276

11:07:03 547.10 2,000

11:07:07 547.00 1,964

11:09:18 546.90 3,000

11:09:18 546.90 600

11:09:18546.90 1,880

11:09:23546.90 200

11:09:23546.90 200

11:09:23546.90 200

11:09:23546.90 3,000

11:09:23546.90 1,179

11:09:28546.90 1,080

11:11:00546.80 2,000

11:11:00546.80 1,244

11:11:00546.80 392

11:12:40546.60 4,100

11:14:05546.70 1,957

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11:14:06 546.70 486

11:19:21 546.70 630

11:19:21 546.70 3,569

11:20:40 546.80 2,000

11:20:47 546.80 1,143

11:20:47 546.80 200

11:20:47 546.80 200

11:20:47 546.80 200

11:20:52 546.80 200

11:20:52 546.80 200

11:20:52 546.80 200

11:20:52 546.80 1,058

11:22:23 546.70 4,422

11:22:40546.70 200

11:22:40546.70 200

11:22:40546.70 200

11:22:45546.70 200

11:22:45546.70