

HSBC HOLDINGS PLC  
Form 6-K  
August 10, 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

9 August 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: 9 August 2016

Number of ordinary shares of US\$0.50 each purchased: 886,944

Highest price paid per share: 5.4000

Lowest price paid per share: 5.3750

Volume weighted average price paid per share: 5.3927

Following the purchase of these shares, the Company holds 2,884,232 of its ordinary shares in treasury and has 19,921,361,522 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,921,361,522. 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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08:01:22	539.10	1,047
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08:01:23	539.80	800
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08:01:23 539.80 1,000

08:01:23 539.80 1,000

08:01:28 540.00 1,584

08:01:36 540.00 100

08:01:36 540.00 200

08:01:36 540.00 1,973

08:01:36 540.00 490

08:01:36 540.00 120

08:01:38 539.80 1,680

08:01:53 539.80 836

08:01:53 539.80 1,264

08:02:01 539.20 240

08:02:01 539.20 1,642

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08:02:03 538.90 144

08:02:03 538.90 4,836

08:02:03 538.90 1,406

08:02:23 538.70 1,654

08:02:29 538.70 1,707

08:02:29 538.70 1,283

08:03:33 538.50 1,359

08:03:34 538.50 2,441

08:03:36 538.40 313

08:03:36 538.40 686

08:05:03 538.80 1,184

08:05:03 538.80 1,300

08:05:08 538.80 1,184

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08:05:08 538.80 1,200

08:05:08 538.80 686

08:05:15 538.40 4,912

08:05:33 538.70 1,184

08:05:33 538.70 1,584

08:05:33 538.70 832

08:05:33 538.70 595

08:05:59 538.60 800

08:06:04 538.60 800

08:06:04 538.60 821

08:06:15 538.60 760

08:07:29 538.90 760

08:07:35 538.90 645

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08:07:44538.70 4,400

08:07:44538.70 580

08:08:26538.80 565

08:09:16538.80 740

08:09:16538.80 1,585

08:09:21538.90 2,470

08:10:13539.10 478

08:10:13539.10 400

08:10:13539.10 790

08:10:18539.20 893

08:10:18539.20 237

08:10:28539.20 981

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08:10:28539.20 790

08:11:15539.10 970

08:11:15539.10 154

08:11:20539.30 970

08:11:20539.30 1,300

08:11:26539.30 470

08:11:26539.30 530

08:12:03539.50 2,000

08:12:03539.60 12

08:12:03539.60 970

08:12:03539.60 1,024

08:12:03539.60 809

08:12:17539.40 4,584

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08:13:41539.00 1,085

08:13:41539.00 3,515

08:13:41538.90 925

08:13:41538.90 198

08:14:04538.70 966

08:14:07538.70 2,000

08:14:07538.70 966

08:14:19538.70 966

08:14:24538.70 966

08:14:42539.00 966

08:14:42539.00 937

08:14:59539.10 4,637

08:15:16539.10 670



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08:15:16539.10 530

08:15:21538.90 670

08:15:21538.90 530

08:15:26538.90 370

08:15:26538.90 530

08:15:26538.90 473

08:15:26538.90 630

08:15:26538.90 618

08:15:33538.60 670

08:15:39538.50 3,670

08:15:45538.50 4,743

08:15:45538.50 530

08:15:45538.50 670

08:15:45538.50 95

08:16:51538.10 4,400

08:16:51538.10 311

08:16:51538.10 1,926

08:17:26537.90 1,706

08:17:26537.90 273

08:17:54538.50 840

08:17:59538.50 940

08:17:59538.50 840

08:18:04538.50 940

08:18:04538.50 840

08:18:53538.70 2,970

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08:18:53538.70 2,010

08:18:53538.70 1,447

08:19:48538.60 730

08:19:48538.60 686

08:20:00538.60 730

08:20:00538.60 568

08:20:00538.60 1,583

08:21:13537.90 4,094

08:21:13537.90 679

08:21:13537.90 580

08:21:13537.90 567

08:21:52538.20 2,000

08:21:52538.20 1,000

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08:22:02538.10 1,600

08:22:02538.10 183

08:22:33538.10 1,094

08:22:33538.00 2,000

08:22:33538.00 1,000

08:22:38537.70 608

08:22:40537.70 608

08:22:40537.80 2,000

08:22:40537.80 1,218

08:22:40537.80 1,154

08:23:07537.80 1,466

08:23:31537.70 2,714

08:23:34537.70 1,807

08:25:16537.50 1,288

08:25:16537.50 2,519

08:25:21537.70 2,000

08:25:21537.70 2,661

08:25:53537.80 600

08:26:02537.90 800

08:26:35538.90 1,500

08:26:35538.90 1,300

08:26:35538.90 878

08:26:40539.10 1,244

08:26:53538.70 800

08:26:53538.70 843

08:26:58538.70 800

08:27:02 538.50 1,624

08:27:13 538.50 610

08:27:17 538.40 4,537

08:27:47 538.10 4,980

08:29:01 538.20 748

08:29:01 538.20 1,583

08:29:15 538.30 1,230

08:29:15 538.30 1,583

08:29:15 538.30 677

08:30:15 537.70 4,077

08:30:37 538.20 2,000

08:30:52 538.20 2,000

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08:30:52	538.20	1,300
08:30:59	538.20	2,000
08:30:59	538.20	1,300
08:30:59	538.20	507
08:31:10	538.10	275
08:31:17	538.10	4,333
08:32:09	538.10	544
08:32:14	538.10	544
08:32:14	538.10	664
08:33:57	537.80	3,848
08:34:55	537.80	3,992
08:35:00	537.70	4,980
08:35:00	537.70	1,065

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08:35:17537.50 1,400

08:35:17537.50 1,241

08:35:17537.60 2,000

08:35:17537.60 916

08:36:27537.50 1,537

08:36:27537.50 2,033

08:36:27537.50 1,200

08:37:09537.70 220

08:37:09537.70 3,604

08:40:09537.90 1,400

08:40:17537.90 902

08:40:17537.90 200

08:40:37537.90 595



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08:40:37537.90 200

08:40:37537.90 913

08:40:42537.80 2,000

08:40:42537.80 84

08:43:01537.60 3,193

08:43:02537.60 1,006

08:45:18538.00 940

08:45:18538.00 1,060

08:45:18538.00 847

08:46:13538.40 700

08:46:13538.40 970

08:46:13538.40 596

08:46:13538.40 894

08:46:18 538.40 2,000

08:46:23 538.40 2,000

08:46:23 538.40 20

08:48:30 538.70 1,300

08:48:55 538.70 1,808

08:48:55 538.70 1,157

08:50:04 538.50 1,835

08:50:09 538.50 986

08:50:09 538.50 1,586