

HSBC HOLDINGS PLC
Form 6-K
August 25, 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

25 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 buyback programme announced on 4 August 2016.

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Date of purchase: 25 August 2016

Number of ordinary shares of US\$0.50 each purchased: 2,462,519

Highest price paid per share: £5.4380

Lowest price paid per share: £5.3980

Volume weighted average price paid per share: £5.4167

Following the purchase of these shares, the Company holds 27,725,892 of its ordinary shares in treasury and has 19,897,391,693 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,897,391,693. 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
08:03:00	543.80	1,183
08:03:14	543.40	5,230
08:03:15	543.40	1,230
08:03:15	543.40	2,503
08:03:37	543.40	4,676
08:04:28	543.40	3,701
08:04:28	543.40	1,213
08:04:28	543.40	4,017
08:04:32	543.40	490
08:04:32	543.40	938
08:04:34	543.20	5,230
08:04:34	543.20	1,302
08:04:46	543.30	3,742
08:04:57	543.30	1,063
08:05:02	543.30	744
08:05:03	543.30	3,299
08:05:14	543.30	200
08:05:35	543.20	1,175
08:05:35	543.20	4,055
08:05:35	543.10	1,200

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08:05:35 543.10	674
08:05:35 543.10	1,144
08:05:35 543.20	1,154
08:05:35 543.20	130
08:05:35 543.20	928
08:05:36 543.10	552
08:05:36 543.10	3
08:05:36 543.10	674
08:05:36 543.10	200
08:05:42 543.20	378
08:05:42 543.20	674
08:05:44 543.00	1,890
08:06:54 543.20	2,000
08:06:54 543.20	300
08:06:54 543.20	1,176
08:06:54 543.20	1,743
08:06:59 543.20	1,176
08:06:59 543.20	200
08:07:08 543.20	913
08:07:08 543.20	100
08:07:13 543.20	2,000
08:07:20 543.20	775
08:07:20 543.30	2,147
08:07:20 543.30	1,200
08:07:20 543.30	2,865
08:07:42 543.10	3,590
08:08:12 543.10	1,116
08:08:14 542.80	2,464
08:08:14 542.80	2,766
08:08:15 542.80	1,116
08:08:15 542.80	2,800
08:08:15 542.70	666
08:08:15 542.70	894
08:08:55 542.90	1,019
08:08:55 542.90	2,574
08:09:27 542.80	1,165
08:09:29 542.90	1,140
08:09:34 542.80	611
08:09:39 542.70	1,140
08:09:39 542.70	2,031
08:09:39 542.70	3,085
08:09:40 542.60	1,156
08:09:40 542.60	1,140
08:09:40 542.60	2,121
08:09:40 542.60	813
08:09:41 542.50	1,369
08:09:47 542.60	4,349
08:10:00 542.60	515
08:10:05 542.70	1,000
08:10:05 542.70	1,170
08:10:10 542.60	1,742

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08:10:18	542.60	4,205
08:10:20	542.60	1,025
08:10:20	542.60	1,200
08:10:20	542.60	1,013
08:10:41	542.50	930
08:10:46	542.40	2,082
08:10:58	542.40	1,200
08:10:58	542.40	1,300
08:10:58	542.40	100
08:10:58	542.40	950
08:10:58	542.40	890
08:11:19	542.40	1,200
08:11:19	542.40	1,100
08:11:41	542.50	427
08:11:41	542.50	1,221
08:11:41	542.50	1,326
08:11:41	542.50	524
08:12:04	542.30	2,000
08:12:04	542.40	3,230
08:12:04	542.30	2,000
08:12:04	542.30	1,450
08:12:16	542.30	2,000
08:12:31	542.30	1,451
08:12:34	542.30	1,208
08:12:44	542.30	3,202
08:12:51	542.30	2,163
08:13:36	542.40	74
08:13:36	542.40	525
08:13:36	542.40	445
08:13:36	542.40	3,690
08:13:36	542.40	856
08:13:36	542.40	2,591
08:13:40	542.20	1,402
08:13:59	542.30	1,281
08:14:05	542.40	185
08:14:05	542.40	5,504
08:14:10	542.40	4,827
08:14:28	542.60	3,363
08:14:28	542.60	1,890
08:14:41	542.60	2,050
08:14:41	542.60	984
08:14:41	542.60	933
08:14:41	542.60	1,724
08:14:54	542.40	4,353
08:14:54	542.40	793
08:15:28	542.50	266
08:15:33	542.50	2,197
08:15:33	542.50	813
08:15:49	542.50	2,944
08:15:49	542.50	2,286
08:15:50	542.50	2,000

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08:15:55	542.50	508
08:16:00	542.40	1,100
08:16:00	542.40	1,007
08:16:04	542.40	1,200
08:16:09	542.30	1,167
08:16:09	542.30	1,666
08:16:21	542.30	895
08:16:26	542.30	2,177
08:16:28	542.30	1,077
08:16:33	542.30	2,000
08:16:42	542.20	1,130
08:16:59	542.30	2,523
08:17:05	542.40	932
08:17:11	542.50	1,012
08:17:11	542.50	2,154
08:17:17	542.40	2,582
08:17:17	542.40	1,870
08:17:45	542.30	4,904
08:18:34	542.40	722
08:18:34	542.40	983
08:18:34	542.40	1,220
08:18:39	542.40	2,000
08:18:44	542.40	1,187
08:19:23	542.20	1,355
08:19:30	542.20	2,000
08:19:35	542.40	2,000
08:19:59	542.20	883
08:19:59	542.20	2,164
08:19:59	542.20	815
08:20:09	541.90	1,444
08:20:09	541.90	3,367
08:20:10	542.00	1,300
08:20:19	542.10	1,100
08:20:34	542.20	1,100
08:20:34	542.20	500
08:20:41	542.20	819
08:20:46	542.20	1,000
08:20:59	542.30	604
08:20:59	542.30	3,081
08:20:59	542.30	3,714
08:21:49	542.30	1,300
08:22:03	542.40	458
08:22:03	542.40	869
08:22:08	542.40	1,133
08:22:46	542.40	176
08:22:51	542.30	1,200
08:22:51	542.30	835
08:22:51	542.30	2,660
08:23:01	542.30	1,133
08:23:23	542.80	2,000
08:23:23	542.80	3,044

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08:23:38	542.80	2,600
08:23:43	542.80	2,000
08:23:43	542.80	401
08:25:21	542.70	824
08:25:23	542.70	2,588
08:25:23	542.70	1,351
08:26:15	542.60	4,331
08:26:50	542.60	1,000
08:27:05	542.70	974
08:27:06	542.70	1,365
08:27:06	542.70	2,755
08:27:24	542.30	119
08:27:29	542.30	1,500
08:27:37	542.30	933
08:27:38	542.30	2,020
08:28:00	542.60	2,556
08:28:00	542.60	909
08:28:08	542.50	1,371
08:28:09	542.50	138
08:28:09	542.50	1,184
08:29:43	542.80	2,100
08:29:43	542.80	2,168
08:29:43	542.80	2,000
08:29:43	542.80	1,100
08:29:43	542.80	1,082
08:29:55	542.80	2,038
08:30:03	542.80	4,560
08:30:30	542.70	1,790
08:30:30	542.70	953
08:30:31	542.70	1,381
08:31:05	542.70	3,196
08:31:05	542.70	1,738
08:31:05	542.70	1,270
08:31:16	542.40	1,200
08:31:24	542.30	690
08:31:24	542.30	3,488
08:31:27	542.10	1,115
08:31:28	542.10	757
08:31:28	542.10	2,858
08:31:45	541.90	1,555
08:32:18	542.00	2,344
08:32:18	542.00	2,566
08:32:24	542.00	1,077
08:32:24	542.00	808
08:32:24	542.00	921
08:32:24	542.00	956
08:32:24	542.00	1,446
08:33:03	542.30	1,787
08:33:08	542.30	2,000
08:33:13	542.30	1,486
08:33:35	542.10	4,940

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08:34:54542.10	349
08:34:54542.10	4,881
08:34:54542.10	2,000
08:35:00542.10	27
08:35:00542.10	212
08:35:00542.10	2,942
08:37:02541.70	2,433
08:37:10541.70	5,230
08:37:10541.70	2,000
08:37:22541.90	1,743
08:38:10542.00	2,267
08:38:10542.00	1,409
08:38:10542.00	50
08:38:10542.00	508
08:38:10542.00	1,246
08:38:45541.90	1,028
08:38:45541.90	598
08:38:45541.90	50
08:39:13542.10	1,100
08:39:13542.10	1,401
08:39:18542.10	855
08:39:18542.10	50
08:39:22542.00	2,034
08:39:22542.00	3,196
08:39:22542.00	811
08:39:22542.00	1,100
08:39:22542.00	2,457
08:39:59542.00	833
08:39:59542.00	50
08:39:59542.00	85
08:40:04541.90	2,000
08:40:04541.90	1,100
08:40:04541.90	1,200
08:40:04541.90	261
08:40:53541.40	409
08:40:55541.40	2,000
08:40:55541.40	2,029
08:40:55541.40	485
08:40:55541.40	1,000
08:41:07541.30	4,608
08:42:30541.50	5,230
08:42:33541.50	50
08:42:33541.50	50
08:42:38541.50	217
08:42:38541.50	50
08:42:43541.50	50
08:42:43541.50	1,563
08:42:48541.50	50
08:42:53541.60	514
08:42:53541.60	898
08:42:53541.60	2,140

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08:42:53 541.60	1,398
08:42:53 541.60	50
08:42:53 541.60	851
08:42:53 541.60	2,660
08:43:51 541.50	4,078
08:43:51 541.50	459
08:43:51 541.50	1,140
08:44:09 541.40	491
08:44:11 541.40	3,602
08:44:11 541.40	1,557
08:44:51 541.20	3,855
08:45:21 541.10	248
08:45:21 541.10	837
08:46:31 541.60	2,000
08:46:36 541.60	2,000
08:46:51 541.50	1,299
08:48:09 541.40	1,167
08:48:09 541.40	834
08:48:09 541.40	50
08:48:09 541.40	1,307
08:48:14 541.40	50
08:48:14 541.40	1,501
08:49:13 541.30	4,422
08:49:14 541.20	1,353
08:49:26 541.50	264
08:49:26 541.50	50
08:49:31 541.50	815
08:49:31 541.50	50
08:49:31 541.50	619
08:49:31 541.50	829
08:49:36 541.50	50
08:49:36 541.50	2,544
08:50:28 541.30	1,400
08:50:28 541.30	2,446
08:50:56 541.10	1,261
08:51:43 540.90	2,000
08:51:43 540.90	50
08:51:43 540.90	435
08:51:43 540.90	1,582
08:51:48 540.90	1,516
08:51:48 540.90	124
08:52:38 540.50	357
08:52:38 540.50	109
08:52:38 540.50	188
08:52:38 540.50	2,781
08:52:38 540.50	1,179
08:53:35 540.60	4,223
08:53:44 540.60	300
08:53:46 540.60	4,625
08:53:49 540.50	2,015
08:53:51 540.60	26

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08:53:51	540.60	50
08:53:51	540.60	500
08:53:51	540.60	524
08:53:56	540.60	2,156
08:53:56	540.60	50
08:53:56	540.60	975
08:54:04	540.80	1,336
08:54:04	540.80	767
08:54:09	540.80	2,000
08:54:09	540.80	1,530
08:54:09	540.80	944
08:54:54	540.80	2,148
08:54:59	540.90	2,000
08:54:59	540.90	575
08:55:47	541.20	1,200
08:55:48	541.20	838
08:55:48	541.20	963
08:55:48	541.20	1,537
08:57:48	541.50	1,200
08:58:17	541.60	1,590
08:58:17	541.60	1,633
08:58:22	541.60	1,565
08:58:22	541.60	667
09:00:08	541.20	5,230
09:00:31	540.70	1,234
09:00:41	540.90	2,000
09:00:52	540.90	480
09:01:00	541.00	1,925
09:01:04	540.90	2,000
09:02:07	541.10	1,050
09:02:13	541.20	863
09:02:18	541.40	1,461
09:02:18	541.40	926
09:02:18	541.40	2,000
09:02:23	541.40	2,000
09:02:23	541.40	472
09:02:23	541.40	2,000
09:02:23	541.40	563
09:02:28	541.30	2,000
09:02:28	541.30	1,373
09:02:28	541.30	1,000
09:02:28	541.30	372
09:03:21	541.40	2,000
09:03:21	541.40	1,843
09:04:14	541.60	874
09:04:14	541.60	4,171
09:04:14	541.60	1,209
09:04:43	541.80	1,673
09:04:43	541.80	1,900
09:04:43	541.80	345
09:05:06	542.00	1,426

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09:05:06542.00	2,378
09:05:06542.00	1,426
09:05:17541.90	1,406
09:06:10541.80	1,517
09:06:23542.00	2,000
09:06:23542.00	1,300
09:06:23542.00	496
09:07:31542.10	403
09:07:31542.10	1,522
09:08:00542.20	2,819
09:08:17542.20	1,468
09:08:17542.20	1,715
09:08:17542.20	1,972
09:09:19542.00	4,435
09:09:50541.90	1,095
09:09:50541.90	385
09:12:01541.80	3,779
09:12:01541.80	842
09:14:04541.70	599
09:14:12541.70	5,230
09:14:12541.70	2,000
09:14:17541.70	350
09:14:17541.70	452
09:14:17541.70	944
09:14:22541.80	835
09:14:22541.80	158
09:14:45541.90	3,526
09:14:45541.90	574
09:16:16542.00	1,616
09:16:16542.00	2,342
09:16:17542.00	1,270
09:16:56541.90	2,000
09:16:56541.90	1,400
09:16:56541.90	1,060
09:16:56541.90	202
09:17:49541.80	2,158
09:17:49541.80	37
09:17:49541.80	879
09:17:49541.80	247
09:17:49541.80	1,909
09:17:50541.80	1,300
09:17:50541.80	309
09:18:12541.80	3,155
09:18:38541.60	2,554
09:19:03541.60	1,794
09:19:03541.60	54
09:19:29541.60	1,000
09:19:40541.50	2,660
09:19:47541.80	320
09:19:52541.60	2,000
09:20:00541.50	3,484

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09:20:04541.50	911
09:20:04541.50	382
09:20:07541.60	626
09:20:12541.60	2,000
09:20:12541.60	1,200
09:20:17541.60	2,000
09:20:17541.60	1,200
09:20:22541.60	1,972
09:20:31541.80	2,000
09:20:31541.80	1,091
09:20:53541.80	2,000
09:21:09541.70	2,129
09:21:54541.50	5,230
09:21:54541.50	1,050
09:23:06541.30	3,678
09:23:06541.30	1,552
09:23:06541.30	2,000
09:23:06541.30	450
09:23:06541.30	936
09:23:06541.30	130
09:23:06541.30	538
09:23:12541.30	1,884
09:24:33541.40	3,508
09:25:59541.50	1,050
09:26:04541.50	950
09:26:04541.50	1,064
09:26:09541.40	1,189
09:26:09541.40	811
09:26:20541.30	1,271
09:26:39541.20	6,189
09:27:27541.30	1,275
09:27:27541.30	980
09:27:32541.30	2,000
09:27:32541.30	1,140
09:27:32541.30	300
09:27:54541.30	560
09:27:54541.30	1,104
09:27:54541.30	1,118
09:27:54541.30	1,555
09:28:55541.40	1,050
09:29:12541.40	2,000
09:29:12541.40	971
09:29:17541.40	1,918
09:30:13541.00	1,050
09:30:18541.00	1,132
09:30:18541.00	200
09:30:23541.10	1,961
09:30:23541.10	904
09:30:23541.10	1,082
09:30:23541.10	2,388
09:30:23541.10	1,497

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09:30:58541.00	4,578
09:30:58541.00	345
09:30:58541.00	232
09:32:14541.00	1,166
09:32:14541.00	371
09:32:14541.00	2,825
09:32:20540.80	1,568
09:32:30540.70	4,344
09:33:44540.70	2,000
09:33:44540.70	2,000
09:33:58541.00	1,674
09:34:16541.30	195
09:34:16541.30	477
09:34:18541.30	3,439
09:35:01541.20	5,230
09:35:02541.20	1,534
09:36:53541.10	3,735
09:38:22541.10	896
09:38:22541.10	509
09:38:22541.10	622
09:38:22541.10	742
09:38:26541.00	496
09:38:26541.00	850
09:38:28541.00	1,177
09:38:28541.00	2,000
09:39:05540.90	3,797
09:39:39541.10	5,079
09:39:40541.10	1,100
09:41:29540.90	2,893
09:41:29540.90	1,102
09:42:53541.10	1,097
09:42:53541.10	3,663
09:42:53541.10	933
09:42:53541.10	219
09:45:06541.00	2,000
09:45:11540.90	434
09:45:16540.90	1,055
09:45:16540.90	1,820
09:47:36540.50	4,185
09:47:37540.50	2,000
09:47:37540.50	1,673
09:47:40540.30	1,268
09:47:55540.30	1,054
09:49:21540.30	5,230
09:49:21540.30	2,000
09:49:32540.20	1,500
09:49:32540.20	1,035
09:49:32540.20	1,314