

HSBC HOLDINGS PLC
Form 6-K
August 31, 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

31 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: 31 August 2016

Number of ordinary shares of US\$0.50 each purchased: 4,236,584

Highest price paid per share: £5.6950

Lowest price paid per share: £5.6230

Volume weighted average price paid per share: £5.6685

Following the purchase of these shares, the Company holds 37,287,407 of its ordinary shares in treasury and has 19,888,088,519 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,888,088,519. 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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08:01:19	565.80	1,850
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08:01:29	566.10	1,750
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08:01:34	566.10	1,550
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08:01:39	566.20	1,019
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08:01:44 566.20 50

08:01:50 566.00 17

08:01:55 566.00 1,050

08:02:00 565.80 5,360

08:02:01 565.80 2,446

08:02:21 565.50 166

08:02:21 565.50 5,194

08:02:26 565.60 326

08:02:26 565.60 852

08:02:34 565.60 543

08:02:53 565.90 5,360

08:03:13 565.70 2,527

08:03:14 565.70 2,833

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08:03:34565.60 5,360

08:03:53565.70 273

08:03:53565.70 485

08:03:53565.70 160

08:03:53565.70 2,100

08:03:53565.70 2,318

08:04:08565.40 2,983

08:04:08565.40 2,377

08:04:37565.50 2,910

08:04:37565.50 1,597

08:04:54565.50 1,152

08:05:00565.50 2,868

08:05:05565.50 454

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08:05:05 565.50 464

08:05:05 565.50 1,553

08:05:33 565.50 4,559

08:05:43 565.40 1,189

08:05:43 565.40 5,311

08:06:02 565.60 3,598

08:06:07 565.50 1,100

08:06:07 565.50 459

08:06:20 565.60 3,712

08:06:25 565.60 1,782

08:06:37 565.60 471

08:06:37 565.60 630

08:06:37 565.60 2,200

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08:06:42565.60 222

08:06:42565.60 1,967

08:06:54565.60 388

08:06:54565.60 329

08:06:54565.60 2,200

08:06:54565.60 279

08:06:59565.60 1,952

08:07:08565.40 5,260

08:07:29565.50 1,200

08:07:29565.50 1,972

08:07:29565.50 338

08:07:29565.50 1,300

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08:07:29565.50 107

08:07:29565.50 889

08:07:59565.50 4,412

08:07:59565.50 414

08:08:00565.50 675

08:08:20565.50 4,148

08:08:36565.50 310

08:08:36565.50 1,400

08:08:36565.50 397

08:08:36565.50 1,200

08:08:40565.60 2,000

08:08:40565.60 428

08:08:57565.60 1,208

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08:08:57 565.60 1,248

08:08:57 565.60 1,264

08:08:57 565.60 627

08:08:57 565.60 1,294

08:09:15 565.50 4,104

08:09:15 565.50 727

08:09:28 565.40 1,140

08:09:28 565.40 4,220

08:09:49 565.40 1,200

08:09:49 565.40 2,000

08:09:54 565.40 420

08:09:54 565.40 1,988

08:10:21 565.30 1,640

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08:10:21565.30 526

08:10:21565.30 300

08:10:21565.30 2,763

08:10:21565.30 177

08:10:26565.20 1,339

08:10:30565.10 552

08:10:30565.10 114

08:10:31565.40 2,000

08:10:31565.40 508

08:10:31565.40 731

08:10:38565.20 2,112

08:10:41565.20 3,248

08:10:55565.20 5,360

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08:11:20565.30 1,319

08:11:20565.30 561

08:11:22565.30 2,283

08:11:33565.30 575

08:11:33565.30 1,019

08:11:37565.20 1,331

08:11:37565.20 2,000

08:11:42565.20 1,097

08:11:42565.20 659

08:11:53565.20 2,151

08:11:58565.20 1,297

08:12:21565.10 2,000

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08:12:21 565.10 560

08:12:35 565.20 195

08:12:35 565.20 2,200

08:12:35 565.20 286

08:12:35 565.20 235

08:12:37 565.10 1,640

08:12:37 565.10 191

08:12:40 565.20 775

08:12:40 565.20 219

08:12:40 565.20 567

08:12:50 565.10 2,297

08:12:57 565.10 517

08:12:57 565.10 566

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08:13:05565.20 1,298

08:13:10565.20 2,000

08:13:13565.10 1,707

08:13:15565.10 337

08:13:20565.10 337

08:13:34565.00 2,000

08:13:34565.00 338

08:13:34565.00 1,200

08:13:34565.00 1,100

08:13:57565.00 2,000

08:13:57565.00 386

08:13:57565.00 386

08:13:57565.00 1,884

08:13:57 565.00 90

08:14:50 565.00 5,360

08:14:50 565.00 2,326

08:14:50 565.00 565

08:14:50 565.00 2,200

08:14:50 565.00 269

08:14:55 565.00 919

08:14:55 565.00 1,600

08:15:00 565.00 417

08:15:00 565.00 1,950

08:15:05 564.90 3,386

08:15:05 564.90 386

08:15:15 564.70 5,360

08:15:15564.70 1,452

08:15:21564.70 2,984

08:15:21564.70 1,600

08:15:21564.70 700

08:15:38564.60 3,050

08:15:38564.60 90

08:15:38564.60 386

08:15:38564.60 567

08:15:43564.50 1,720

08:15:56564.40 5,360

08:16:15564.30 2,000

08:16:15564.30 1,600

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08:16:15564.40 1,847

08:16:29564.20 1,222

08:16:32564.20 4,138

08:16:48564.10 5,216

08:17:10563.50 2,413

08:17:10563.50 356

08:17:10563.50 2,591

08:17:32563.40 685

08:17:32563.40 342

08:17:34563.20 808

08:17:43563.20 1,578

08:17:44563.20 1,450

08:17:50563.20 1,245

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08:17:50 563.20 2,150

08:17:55 563.20 1,075

08:18:00 563.20 1,177

08:18:04 563.10 1,488

08:18:04 563.10 3,872

08:18:24 562.80 5,360

08:18:42 562.60 5,351

08:19:05 562.80 1,650

08:19:05 562.80 522

08:19:21 563.00 1,000

08:19:21 563.00 2,550

08:19:21 563.00 55

08:19:21 562.90 2,446

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08:19:29 562.90 1,523

08:19:55 563.00 664

08:20:11 563.00 5,360

08:20:11 562.90 2,000

08:20:11 562.90 2,050

08:20:11 562.90 565

08:20:11 563.00 62

08:20:29 562.40 1,918

08:20:29 562.40 1,180

08:20:34 562.40 84

08:20:39 562.40 2,050

08:20:43 562.30 5,360

08:20:43 562.30 1,277

08:21:05563.20 50

08:21:10563.20 394

08:21:10563.20 704

08:21:15563.20 2,000

08:21:15563.20 1,315

08:21:15563.20 141

08:21:22563.20 284

08:21:27563.00 2,000

08:21:27563.00 428

08:21:32563.00 428

08:21:32563.00 434

08:21:32563.00 1,797

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08:21:40563.00 1,765

08:21:40563.00 3,100

08:21:58563.00 19

08:21:58563.00 2,485

08:22:25563.60 421

08:22:38564.10 1,000

08:22:40564.00 5,360

08:23:54564.20 1,200

08:23:54564.20 423

08:23:54564.20 594

08:23:54564.20 2,096

08:24:06564.00 6,990

08:25:22564.80 2,000

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08:25:22564.90 1,950

08:25:22564.90 500

08:25:22564.90 1,143

08:25:22564.90 122

08:25:43565.00 194

08:25:43565.00 4,767

08:26:04565.40 4,505

08:26:04565.40 123

08:26:24565.40 386

08:26:24565.40 4,974

08:26:42565.20 5,360

08:27:06565.20 750

08:27:11565.20 2,000

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08:27:16565.20 1,579

08:27:22565.00 4,631

08:27:22565.00 729

08:27:39565.10 1,760

08:27:47565.10 2,408

08:27:52565.10 2,533

08:28:08565.10 2,750

08:28:08565.10 1,462

08:28:08565.10 1,292

08:28:28564.70 2,000

08:28:55564.70 400

08:28:55564.70 1,980

08:29:00564.90 1,523

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08:29:00564.90 5,373

08:29:21564.90 1,600

08:29:49565.00 3,637

08:30:00565.10 2,120

08:30:02565.00 2,279

08:30:02565.00 3,081

08:30:02565.00 2,000

08:30:02565.00 21

08:30:11565.00 2,000

08:30:11565.00 1,505

08:30:16565.00 869

08:30:16565.00 100

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08:30:21	565.00	1,669
08:30:32	565.00	2,000
08:30:37	565.00	2,000
08:30:37	565.00	1,190
08:30:53	564.90	1,268
08:30:58	565.10	666
08:30:58	565.10	452
08:30:58	565.10	534
08:30:58	565.10	1,392
08:30:58	565.10	1,000
08:30:58	565.10	174
08:31:14	565.00	3
08:31:14	565.00	398

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08:31:14565.00 2,198

08:31:14565.00 270

08:31:14565.00 1,000

08:31:14565.00 1,200

08:31:14565.00 615

08:31:34565.00 5,160

08:31:55565.00 2,200

08:31:55565.00 1,000

08:31:55565.10 520

08:31:55565.10 556

08:31:55565.10 292

08:31:55565.10 104

08:32:23565.10 520

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08:32:23 565.10 1,661

08:32:28 565.10 2,750

08:32:28 565.10 944

08:32:37 565.00 2,000

08:32:37 565.00 1,000

08:32:37 565.00 800

08:32:42 565.00 190

08:32:42 565.00 1,000

08:32:55 564.90 1,001

08:33:13 565.00 850

08:33:13 565.00 1,200

08:33:13 565.00 1,504

08:33:13 565.00 1,300

08:33:13565.00 89

08:33:19565.00 534

08:33:19565.00 199

08:33:19565.00 1,504

08:33:19565.00 1,000

08:33:24565.00 278

08:33:24565.00 567

08:33:24565.00 271

08:33:24565.00 567

08:33:24565.00 513

08:33:40565.00 177

08:33:40565.00 488

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08:33:40565.00 300

08:33:40565.00 300

08:33:40565.00 1,000

08:33:45564.90 1,200

08:33:45564.90 696

08:33:50564.90 212

08:33:50564.90 337

08:34:00564.80 5,360

08:34:27564.80 1,818

08:34:27564.80 797

08:34:27564.80 28

08:34:27564.80 470

08:34:27564.80 1,200

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08:34:32564.70 337

08:34:32564.70 1,500

08:34:53565.00 4,391

08:35:01565.00 5,360

08:35:30565.00 338

08:35:35565.00 5

08:35:35565.00 257

08:35:35565.00 567

08:35:39564.90 3,931

08:35:49564.80 567

08:35:49564.80 337

08:36:26565.10 2,750

08:36:26565.10 2,424

08:36:47565.00 1,524

08:36:47565.00 1,168

08:36:47565.00 2,893

08:37:09565.00 3,742

08:37:09565.00 730

08:37:34564.90 2,000

08:37:34564.90 1,400

08:38:07565.00 418

08:38:07565.00 5,000

08:38:07565.00 567

08:38:07565.00 1,917

08:38:13565.00 5,000

08:38:13565.00 646

08:38:34565.00 4,401

08:38:56565.00 56

08:38:56565.00 188

08:39:01565.10 1,220

08:39:01565.10 4,700

08:39:06565.10 2,750

08:39:06565.10 208

08:40:12565.70 330

08:40:12565.70 1,400

08:40:24565.70 2,352

08:40:28565.70 1,330

08:40:35565.70 2,380

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08:40:40565.70 2,690

08:40:59565.60 2,000

08:40:59565.60 1,000

08:41:10565.70 2,558

08:41:24565.60 750

08:41:24565.60 2,000

08:41:26565.50 342

08:41:27565.50 1,254

08:41:46565.40 202

08:41:46565.40 3,689

08:41:46565.40 1,469

08:42:22565.70 2,750

08:42:22565.70 3,080

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08:42:46565.60 123

08:43:00565.70 2,750

08:43:00565.70 2,105

08:43:07565.50 771

08:43:07565.50 1,571

08:43:23565.70 2,750

08:43:23565.70 915

08:43:34565.70 2,332

08:43:38565.60 860

08:43:38565.60 1,439

08:43:58565.90 2,000

08:44:04565.90 2,000

08:44:08565.90 546

08:44:08565.90 804

08:44:09565.90 300

08:44:09565.90 773

08:44:18565.90 5,291

08:45:05565.90 2,000

08:45:05565.90 1,000

08:45:05565.90 2,308

08:45:40566.20 1,100

08:45:46566.20 1,201

08:45:51566.20 2,236

08:46:31566.30 2,000

08:46:31566.30 1,000

08:46:34566.20 1,306

08:47:01 566.50 2,100

08:47:01 566.50 1,166

08:47:06 566.50 1,000

08:47:35 566.20 5,255

08:48:02 566.20 4,477

08:48:28 566.30 2,675

08:48:32 566.20 1,270

08:48:36 566.30 75

08:48:36 566.30 1,019

08:48:41 566.30 1,179

08:48:53 566.30 2,379

08:49:03 566.30 565

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08:49:03 566.30 624

08:49:08 566.20 1,359

08:49:11 566.20 5,360

08:49:35 566.20 3,709

08:49:35 566.20 467

08:49:36 566.20 1,184

08:50:03 566.00 5,000

08:50:03 566.00 530

08:50:24 565.80 4,095

08:50:24 565.80 741

08:51:09 566.00 530

08:51:09 566.00 5,000

08:51:09 566.00 161

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08:51:09566.00 605

08:51:14566.00 4,572

08:51:35566.00 428

08:51:35566.00 15

08:51:35566.00 1,979

08:51:40566.00 3,219

08:51:54565.80 5,360

08:53:20565.90 3,088

08:53:42566.00 1,161

08:53:42566.00 553

08:53:42566.00 567

08:53:42566.00 1,600

08:53:42566.00 1,166

08:53:42566.00 1,000

08:53:42566.00 2,096

08:53:42566.00 8,905

08:53:51565.80 3,625

08:53:54565.80 2,444

08:54:14566.30 1,209

08:54:14566.30 1,000

08:54:14566.30 1,429

08:54:19566.30 350

08:54:19566.30 2,096

08:54:38566.30 1,037

08:54:38566.30 2,750

08:54:38566.30 1,000

08:54:38566.30 3

08:54:55566.00 1,000

08:54:55566.00 1,300

08:54:55566.00 1,166

08:54:55566.00 338

08:54:55566.00 1,100

08:54:55566.00 300

08:55:23565.70 263

08:55:51565.80 950

08:55:51565.80 1,100

08:55:51565.80 1,000

08:55:51565.80 1,166

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08:55:51 565.80 565

08:55:59 565.90 1,366

08:55:59 565.90 1,878

08:56:09 565.90 1,664

08:56:09 565.90 765

08:56:15 565.90 5,901

08:57:05 566.10 1,425

08:57:05 566.10 860

08:57:05 566.10 1,270

08:57:05 566.10 860

08:57:48 566.20 4,730

08:57:53 566.30 1,338

08:57:53 566.30 142

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08:58:12566.20 2,000

08:58:12566.20 1,000

08:58:12566.20 1,166

08:58:12566.20 1,100

08:58:12566.20 94

08:58:44566.00 639

08:58:44566.00 1,166

08:58:44566.00 1,200

08:59:09566.00 20

08:59:09566.00 1,000

08:59:09566.00 1,166

08:59:09566.00 1,100

08:59:23565.90 139

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09:00:19566.30 651

09:00:19566.30 2,750

09:00:19566.30 1,159

09:00:23566.20 3,584

09:00:23566.20 1,547

09:00:29566.30 674

09:00:29566.30 428

09:00:56566.30 2,537

09:00:56566.30 1,166

09:00:56566.30 1,000

09:00:56566.30 229

09:01:25566.40 5,360

09:02:25566.30 1,900

09:02:25 566.30 2,790

09:02:55 566.60 844

09:02:55 566.60 1,166

09:02:55 566.60 1,000

09:03:00 566.50 2,000

09:03:00 566.50 1,000

09:03:00 566.50 1,166

09:03:12 566.50 1,257

09:03:12 566.50 582

09:03:12 566.50 1,728

09:03:12 566.50 1,000

09:03:12 566.50 1,166

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09:03:12566.50 964

09:03:32566.50 2,576

09:03:32566.50 398

09:03:53566.50 1,554

09:03:53566.50 3,088

09:04:17566.40 5,360

09:04:41566.40 146

09:04:41566.40 566

09:05:23566.40 2,000

09:05:23566.40 2,070

09:05:23566.40 566

09:05:23566.40 776

09:05:48566.50 1,166

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09:05:48566.50 439

09:05:48566.50 1,119

09:06:14566.50 2,223

09:06:14566.50 1,166

09:06:14566.50 1,447

09:06:14566.50 1,300

09:06:14566.50 1,234

09:06:37566.40 1,019

09:06:37566.40 566

09:06:42566.40 1,000

09:06:42566.40 1,000

09:07:02566.60 546

09:07:02566.60 1,491

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09:07:02566.60 1,878

09:07:02566.60 1,000

09:07:02566.60 1,441

09:07:13566.50 1,301

09:07:21566.30 4,745

09:07:57566.40 2,000

09:07:57566.40 700

09:08:06566.50 1,457

09:08:06566.50 1,120

09:08:17566.50 983

09:08:20566.40 2,010

09:08:20566.40 2,125

09:09:06566.40 204

09:09:46566.60 334

09:09:56566.80 1,000

09:09:56566.80 1,166

09:10:01566.80 1,000

09:10:01566.80 1,166

09:10:21566.90 1,000

09:10:22566.80 4,084

09:10:40566.80 938

09:10:45566.80 1,000

09:10:53567.00 3,865

09:11:11567.30 1,093

09:11:11567.30 980

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09:11:11567.30	1,166
09:11:24567.30	1,590
09:11:24567.30	76
09:11:38567.60	2,600
09:11:38567.60	968
09:11:42567.60	623
09:11:45567.60	1,163
09:12:09567.70	663
09:12:09567.70	800
09:12:14567.70	2,000
09:12:14567.70	1,000
09:12:19567.70	23
09:12:24567.80	1,558

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09:12:28567.70 4,812

09:13:00567.60 5,360

09:13:28567.70 2,466

09:13:28567.70 291

09:13:33567.70 5

09:13:33567.70 3,482

09:13:49567.40 4,396

09:14:41567.70 5,268

09:14:52567.70 5,000

09:14:52567.70 1,212

09:14:52567.70 130

09:15:28567.60 1,064

09:15:36