

HSBC HOLDINGS PLC
Form 6-K
October 07, 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 October

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

7 October 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.

Date of purchase: 7 October 2016

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Number of ordinary shares of US\$0.50 each purchased:	4,970,759
Highest price paid per share:	£6.2010
Lowest price paid per share:	£6.0650
Volume weighted average price paid per share:	£6.1594

Following the purchase of these shares, the Company holds 136,183,556 of its ordinary shares in treasury and has 19,929,508,613 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,929,508,613. 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
08:01:10	607.90	2,807
08:01:51	607.90	1,612
08:01:58	607.30	2,089
08:02:27	607.60	4,921
08:02:34	607.60	1,941
08:02:40	607.50	2,039
08:02:43	607.70	5,308
08:02:46	607.60	3,138
08:02:59	607.00	2,606
08:03:02	607.00	1,197
08:03:05	607.00	1,216
08:03:11	607.10	2,897
08:03:11	607.10	1,309
08:03:58	607.70	303
08:03:58	607.70	2,320
08:03:58	608.00	445
08:03:58	608.00	300
08:03:58	608.00	1,144
08:04:00	608.00	257
08:04:01	608.00	1,856
08:04:09	608.00	1,451
08:04:09	607.70	2,295
08:04:15	607.40	1,435
08:04:23	607.30	1,394
08:05:01	607.40	800
08:05:01	607.40	1,451
08:05:01	607.40	1,121
08:05:01	607.40	1,083
08:05:02	607.30	1,813
08:05:03	607.30	1,451
08:05:03	607.30	1,050
08:05:08	607.20	2,941

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08:05:08	607.20	3,082
08:05:58	608.80	1,851
08:05:59	608.80	2,630
08:05:59	608.80	2,210
08:06:00	608.70	107
08:06:00	608.70	1,314
08:06:00	608.80	2,000
08:06:00	608.80	1
08:06:01	608.70	113
08:06:01	608.70	800
08:06:03	608.60	60
08:06:04	608.40	784
08:06:05	608.40	784
08:06:05	608.40	784
08:06:06	608.40	539
08:06:07	608.40	2,000
08:06:07	608.40	972
08:06:07	608.40	1,385
08:06:07	608.40	737
08:06:09	608.30	750
08:06:12	608.10	2,422
08:06:12	608.10	2,000
08:06:12	608.10	344
08:06:12	608.10	1,471
08:06:17	607.70	974
08:06:17	607.70	432
08:06:33	607.60	1,087
08:06:36	607.60	1,396
08:06:39	607.50	1,589
08:06:42	607.50	300
08:06:42	607.50	600
08:06:43	607.30	3,649
08:06:56	607.20	2,619
08:07:03	607.20	1,632
08:07:03	607.20	700
08:07:03	607.20	860
08:07:03	607.20	145
08:07:15	606.90	752
08:07:21	607.00	1,211
08:07:24	607.00	1,258
08:07:27	606.90	3,171
08:07:37	606.90	1,749
08:07:37	606.90	2,000
08:07:37	606.90	1,289
08:07:53	606.70	870
08:07:53	606.70	845
08:08:01	606.50	2,091
08:08:01	606.50	903
08:08:06	606.50	1,517
08:08:36	606.60	3,488
08:08:36	606.60	1,025

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08:08:37	606.60	283
08:08:37	606.60	1,235
08:08:50	606.90	4,183
08:08:50	606.80	950
08:08:50	606.80	749
08:09:06	607.00	2,350
08:09:06	607.00	1,166
08:09:09	607.00	2,106
08:09:09	607.00	749
08:09:09	607.00	124
08:09:13	607.00	1,303
08:10:40	607.80	5,007
08:10:40	607.80	319
08:10:41	607.60	2,000
08:10:41	607.60	818
08:10:45	608.00	976
08:10:45	608.00	382
08:10:47	607.90	1,172
08:10:47	607.90	2,674
08:10:48	607.90	2,067
08:11:58	608.50	150
08:11:58	608.50	916
08:11:59	608.50	1,049
08:11:59	608.50	744
08:11:59	608.50	2,000
08:11:59	608.50	5,000
08:11:59	608.50	1,109
08:12:00	608.40	2,395
08:12:00	608.40	467
08:12:26	608.40	49
08:12:26	608.40	2,000
08:12:26	608.40	485
08:12:27	608.40	486
08:12:27	608.40	3,634
08:12:32	608.50	721
08:12:32	608.50	38
08:12:33	608.50	760
08:12:33	608.50	2,000
08:12:34	608.50	2,000
08:12:34	608.50	155
08:12:36	608.40	1,800
08:12:36	608.40	223
08:12:44	608.40	1,828
08:12:44	608.40	852
08:12:44	608.40	1,744
08:12:45	608.30	1,200
08:12:45	608.30	363
08:13:02	608.40	468
08:13:02	608.40	1,127
08:13:02	608.40	6
08:13:02	608.40	79

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08:13:02	608.40	490
08:13:02	608.40	37
08:13:02	608.40	1,513
08:13:05	608.40	1,248
08:13:05	608.40	687
08:13:41	608.30	2,000
08:14:26	608.60	1,082
08:14:26	608.60	990
08:14:40	608.80	424
08:14:40	608.80	5,464
08:14:41	608.80	3,911
08:14:48	608.80	4,480
08:14:56	608.80	1,586
08:14:56	608.80	578
08:15:04	608.60	449
08:15:04	608.60	2,126
08:15:08	608.40	2,321
08:15:13	608.20	2,701
08:15:13	608.20	1,280
08:15:16	608.10	1,710
08:15:18	608.70	4,470
08:15:19	608.70	4,666
08:15:27	609.00	2,000
08:15:32	608.90	2,141
08:15:32	608.90	1,608
08:15:32	608.90	2,499
08:15:32	609.00	4,083
08:15:32	609.00	1,539
08:15:37	608.90	1,627
08:15:53	608.80	1,197
08:15:53	608.80	2,000
08:15:53	608.80	603
08:16:00	608.80	4,193
08:16:34	609.10	1,000
08:16:34	609.10	2,000
08:16:34	609.10	158
08:16:34	609.10	1,105
08:16:45	609.10	1,844
08:16:58	609.20	1,321
08:17:09	609.20	2,196
08:17:19	609.20	1,395
08:17:23	609.30	1,641
08:17:23	609.30	1,975
08:18:16	609.80	2,000
08:18:25	609.80	2,000
08:18:25	609.80	1,115
08:18:34	609.80	560
08:18:38	609.80	1,487
08:18:42	609.70	2,921
08:18:47	609.70	1,822
08:18:47	609.70	1,184

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08:18:48	609.60	1,330
08:19:04	609.80	1,336
08:19:46	609.80	1,523
08:19:46	609.80	1,834
08:19:46	609.80	383
08:19:59	609.80	1,351
08:19:59	609.80	21
08:20:09	609.60	350
08:20:21	609.80	3,061
08:20:26	609.80	1,345
08:20:31	609.80	784
08:20:31	609.80	2,535
08:21:16	609.70	3,657
08:22:40	609.70	1,320
08:23:02	609.70	2,444
08:23:37	609.70	1,861
08:23:37	609.70	1,000
08:23:37	609.70	400
08:23:37	609.70	446
08:23:37	609.70	15
08:23:59	609.70	1,423
08:24:21	609.70	1,313
08:24:43	609.50	1,637
08:25:11	608.90	1,346
08:25:26	609.10	3,127
08:25:26	609.10	1,205
08:25:36	609.00	2,251
08:25:41	608.90	1,524
08:25:45	608.90	1,630
08:25:45	608.90	47
08:25:51	608.60	1,148
08:25:51	608.60	1,002
08:25:51	608.60	2,000
08:25:51	608.60	150
08:26:05	608.70	2,570
08:26:05	608.70	763
08:26:11	608.60	1,424
08:26:41	608.80	1,508
08:26:48	608.80	1,695
08:26:48	608.80	229
08:26:50	608.80	1,336
08:26:50	608.80	2,578
08:26:50	608.80	1,194
08:26:54	608.60	676
08:26:55	608.60	959
08:27:16	608.60	27
08:27:18	608.60	960
08:27:18	608.60	3,332
08:27:21	608.40	1,669
08:27:21	608.40	1,445
08:27:23	608.40	1,918

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08:28:07	609.40	2,000
08:28:13	609.40	2,000
08:28:13	609.40	1,000
08:28:18	609.30	1,753
08:28:18	609.30	55
08:28:19	609.20	1,309
08:28:19	609.20	1,200
08:28:19	609.20	109
08:28:31	609.40	1,782
08:28:32	609.30	1,000
08:28:32	609.30	2,000
08:28:32	609.30	1,031
08:29:01	609.50	4,088
08:29:30	609.60	1,338
08:29:49	609.60	1,981
08:29:49	609.60	1,100
08:29:49	609.50	1,000
08:29:49	609.50	981
08:30:01	609.30	621