

HSBC HOLDINGS PLC  
Form 6-K  
October 04, 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

4 October 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: 4 October 2016

Number of ordinary shares of US\$0.50 each purchased: 5,033,925

Highest price paid per share: £6.0180

Lowest price paid per share: £5.8980

Volume weighted average price paid per share: £5.9754

Following the purchase of these shares, the Company holds 124,671,174 of its ordinary shares in treasury and has 19,940,983,797 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,940,983,797. 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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08:01:28	590.70	3,403
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08:01:28	590.70	1,801
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08:01:41 589.80 5,950

08:01:41 589.80 1,252

08:02:48 591.00 4,886

08:03:02 592.00 49

08:03:02 592.00 212

08:03:04 592.00 5,754

08:03:24 591.40 2,838

08:03:24 591.40 1,135

08:03:24 591.40 50

08:03:24 591.40 100

08:03:24 591.40 976

08:05:11 591.50 4,503

08:05:11 591.50 761

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08:06:17 592.80 2,722

08:06:17 592.80 373

08:06:17 592.80 2,004

08:06:37 592.80 2,042

08:06:37 592.80 3,403

08:06:37 592.80 961

08:06:42 592.80 59

08:06:42 592.80 1,208

08:06:42 592.80 775

08:06:42 592.80 1,196

08:07:55 593.50 5,804

08:08:14 593.60 2,385

08:08:14 593.60 560

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08:08:33 593.80 1,157

08:08:33 593.80 3,842

08:08:54 593.90 5,950

08:09:17 594.00 136

08:09:17 594.00 5,645

08:09:22 594.10 1,211

08:09:33 594.10 5,508

08:09:58 594.10 5,249

08:10:20 594.60 327

08:10:20 594.60 5,458

08:10:20 594.60 183

08:10:36 593.90 3,692

08:10:36 593.90 1,895

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08:10:36 593.90 363

08:10:41 593.70 272

08:10:41 593.70 984

08:10:57 593.70 4,031

08:10:57 593.70 1,727

08:11:28 593.70 2,000

08:11:53 593.60 978

08:11:53 593.60 4,243

08:12:31 594.00 1,629

08:12:31 594.00 3,919

08:12:40 593.80 5,950

08:13:03 594.20 595

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08:13:03	594.20	3,826
08:13:06	594.10	1,165
08:13:06	594.10	293
08:13:19	593.90	2,417
08:13:19	593.90	3,533
08:13:29	593.80	1,284
08:13:47	593.70	4,891
08:14:19	593.50	4,589
08:14:19	593.50	1,361
08:14:19	593.50	1,212
08:14:33	593.00	264
08:14:33	593.00	2,000
08:14:33	593.10	2,000

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08:14:33	593.10	461
08:14:44	592.80	950
08:14:44	592.80	5,000
08:14:44	592.80	1,150
08:14:44	592.80	501
08:15:05	593.10	2,343
08:15:05	593.10	1,264
08:15:05	593.10	2,343
08:15:52	593.30	1,896
08:15:52	593.30	3,400
08:15:52	593.30	35
08:16:00	593.20	694
08:16:00	593.20	803



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08:16:00 593.20 2,114

08:16:00 593.20 1,494

08:16:00 593.20 2,342

08:16:25 593.00 3,199

08:16:25 593.00 1,375

08:16:49 593.00 5,950

08:17:13 593.30 1,925

08:17:13 593.30 3,458

08:17:33 593.00 2,494

08:17:33 593.00 5,950

08:18:13 593.10 1,493

08:18:13 593.10 3,516

08:18:16 593.00 94

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08:18:16 593.00 5,481

08:18:38 593.10 1,388

08:18:38 593.10 2,163

08:18:40 593.10 2,298

08:19:33 593.60 1,000

08:19:33 593.60 2,000

08:19:33 593.60 11

08:19:33 593.60 1,814

08:19:54 593.80 591

08:19:54 593.80 695

08:20:03 593.90 5,950

08:20:21 594.00 800

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08:20:21	594.00	4,525
08:21:00	593.50	2,327
08:21:00	593.50	3,623
08:21:31	593.50	2,000
08:21:31	593.50	350
08:21:54	593.70	147
08:21:54	593.70	745
08:21:54	593.70	847
08:21:54	593.70	1,150
08:21:54	593.70	1,204
08:21:54	593.70	1,233
08:22:04	593.30	5,950
08:22:28	593.10	1,316

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08:22:28	593.10	745
08:22:28	593.10	3,889
08:22:54	593.20	2,000
08:22:54	593.20	1,060
08:22:54	593.20	2,890
08:23:23	593.10	81
08:23:23	593.10	1,931
08:23:23	593.10	250
08:23:23	593.10	1,948
08:23:30	593.20	2,000
08:23:38	593.00	5,950
08:24:02	593.00	1,686
08:24:03	593.00	367

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08:24:03 593.00 669

08:24:03 593.00 570

08:24:03 593.00 3,281

08:24:03 593.00 592

08:24:03 593.00 471

08:24:20 593.00 5,563

08:24:43 593.10 1,629

08:24:43 593.10 1,167

08:24:43 593.10 822

08:24:43 593.10 209

08:24:43 593.10 1,497

08:25:13 593.00 5,772

08:25:26 593.10 429

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08:25:28 593.10 5,383

08:25:59 594.00 4,786

08:26:17 594.40 5,470

08:26:39 594.80 5,272

08:27:01 594.60 1,200

08:27:01 594.60 54

08:27:07 594.60 1,614

08:27:07 594.60 2,120

08:27:07 594.60 30

08:27:07 594.60 725

08:27:07 594.60 825

08:27:07 594.60 488

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08:27:30	594.70	5,855
08:27:51	594.70	5,160
08:28:21	594.60	5,950
08:28:36	594.40	444
08:28:36	594.40	572
08:28:36	594.40	2,921
08:28:36	594.40	1,729
08:29:17	594.40	2,000
08:29:17	594.40	1,000
08:29:20	594.30	5,950
08:29:34	594.70	5,441
08:29:54	594.80	4,535
08:30:07	594.60	130

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08:30:07 594.60 2,000

08:30:07 594.60 26

08:30:07 594.60 1,300

08:30:07 594.60 1,000

08:30:07 594.60 1,167

08:30:48 594.90 3,331

08:30:49 594.90 2,437

08:31:14 594.90 5,950

08:31:26 594.70 2,825

08:31:27 594.70 2,926

08:32:20 594.80 4,590

08:32:20 594.80 5,950

08:32:31 594.70 1,000



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08:32:31 594.70 1,136

08:32:41 594.50 5,354

08:33:02 594.30 5,890

08:33:02 594.30 60

08:33:35 594.60 5,100

08:33:55 594.90 1,592

08:33:58 594.80 5,950

08:34:19 594.80 5,721

08:35:02 594.90 5,928

08:35:12 594.70 2,358

08:35:12 594.70 1,040

08:35:12 594.70 2,447

08:35:32 594.60 386

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08:35:32 594.60 2,614

08:35:32 594.60 247

08:35:32 594.60 725

08:35:32 594.60 1,978

08:36:05 594.60 399

08:36:05 594.60 5,489

08:36:33 594.50 640

08:36:33 594.50 1,120

08:36:39 594.50 636

08:36:39 594.50 2,986

08:37:03 594.70 2,198

08:37:03 594.70 3,752

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08:37:35	594.80	266
08:37:35	594.80	1,364
08:37:35	594.80	4,240
08:38:13	595.00	1,530
08:38:13	595.00	5,158
08:38:13	595.00	324
08:38:18	594.90	2,191
08:38:18	594.90	1,124
08:38:36	594.90	5,950
08:38:36	594.90	1,792
08:39:12	594.80	522
08:39:12	594.80	592
08:39:12	594.80	4,836

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08:39:39 594.70 5,950

08:40:13 594.70 5,950

08:40:26 594.40 343

08:40:26 594.40 1,855

08:40:26 594.40 3,752

08:40:56 594.60 684

08:40:56 594.60 5,266

08:41:32 594.40 5,950

08:42:02 594.40 5,724

08:42:43 594.60 5,950

08:43:48 594.80 412

08:43:48 594.80 4,841

08:44:19 594.80 258

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08:44:19 594.80 5,692

08:45:02 594.90 2,426

08:45:02 594.90 2,000

08:45:02 594.90 1,006

08:45:07 594.80 100

08:45:07 594.80 1,000

08:45:07 594.80 116

08:45:30 594.90 619

08:45:30 594.90 2,000

08:45:30 594.90 1,000

08:45:30 594.90 1,000

08:45:30 594.90 100

08:45:36 594.90 172

08:45:36 594.90 5,720

08:45:36 594.90 58

08:45:57 594.90 1,234

08:46:10 594.90 4,875

08:47:18 594.50 926

08:47:18 594.50 2,000

08:47:18 594.50 765

08:47:18 594.50 1,000

08:47:18 594.50 8

08:47:23