

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

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

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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

08:47:23 594.50 1,000

08:47:23 594.50 2,000

08:47:23 594.50 1,000

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08:47:33	594.70	1,168
08:47:48	594.80	2,616
08:47:48	594.80	2,478
08:47:53	594.80	2,000
08:47:53	594.80	1,465
08:48:18	594.70	4,257
08:48:18	594.70	1,115
08:48:39	594.70	5,207
08:48:39	594.70	743
08:48:51	594.60	5,950
08:49:25	594.50	5,950
08:49:53	594.50	683
08:49:53	594.50	1,049

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08:50:13 594.50 5,950

08:50:13 594.50 106

08:50:13 594.50 3,834

08:50:40 594.30 5,950

08:51:04 594.00 2,653

08:51:04 594.00 2,198

08:51:04 594.00 1,092

08:51:51 593.60 1,300

08:51:51 593.60 418

08:51:51 593.60 4,232

08:52:00 593.50 5,946

08:52:44 593.60 5,950

08:53:27 593.50 1,234

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08:53:27 593.50 1,000

08:53:27 593.50 2,000

08:53:27 593.50 862

08:53:34 593.40 2,118

08:53:34 593.40 1,784

08:53:34 593.40 2,048

08:53:59 593.80 5,223

08:53:59 593.80 192

08:54:24 594.00 1,432

08:54:35 594.10 752

08:54:41 594.20 2,000

08:54:41 594.20 569

08:54:41 594.20 1,527

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08:54:57 594.20 5,950

08:55:26 594.10 960

08:55:29 594.10 1,120

08:55:32 594.10 1,040

08:55:33 594.10 1,099

08:55:35 594.10 80

08:55:35 594.10 1,651

08:55:48 594.10 2,000

08:55:50 593.90 2,000

08:55:55 593.90 2,211

08:55:55 593.90 77

08:56:17 593.80 345

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08:56:17	593.80	2,000
08:56:17	593.80	1,000
08:56:17	593.80	1,781
08:56:17	593.80	221
08:56:17	593.80	553
08:56:17	593.80	50
08:56:17	593.80	710
08:56:18	593.80	911
08:56:18	593.80	154
08:57:11	593.70	2,000
08:57:11	593.80	1,000
08:57:11	593.80	1,940
08:57:22	593.80	5,950

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08:57:39 593.70 1,429

08:57:39 593.70 1,200

08:57:39 593.70 1,000

08:57:39 593.70 1,000

08:57:39 593.70 1,238

08:58:40 593.90 2,961

08:58:40 593.90 2,000

08:58:40 593.90 799

08:58:42 593.80 2,000

08:58:43 593.80 3,950

08:59:34 594.00 127

08:59:34 594.00 5,334

08:59:40 593.90 109

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08:59:40 593.90 5,841

09:00:21 594.10 244

09:00:21 594.10 5,241

09:00:49 594.40 963

09:00:49 594.40 2,000

09:00:49 594.40 2,987

09:01:19 594.40 103

09:01:19 594.40 77

09:01:19 594.40 647

09:01:19 594.40 4,340

09:01:55 594.20 1,796

09:02:01 594.20 3,846

09:02:01 594.20 308

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09:02:28 594.00 1,443

09:02:28 594.00 1,461

09:02:29 594.00 380

09:02:29 594.00 2,666

09:02:50 593.80 628

09:02:50 593.80 17

09:02:50 593.80 202

09:02:50 593.80 626

09:02:52 593.80 6

09:02:52 593.80 73

09:03:13 594.10 2,000

09:03:13 594.10 109

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09:03:13	594.10	100
09:03:13	594.10	2,752
09:03:13	594.10	22
09:03:43	594.20	4,922
09:03:44	594.20	1,335
09:03:49	594.10	5,300
09:03:49	594.10	267
09:04:52	594.30	1,000
09:04:52	594.30	2,000
09:04:57	594.30	1,060
09:04:57	594.30	100
09:04:57	594.30	5,950
09:04:57	594.30	2,167

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09:05:40 594.10 1,256

09:05:40 594.10 154

09:05:40 594.10 2,000

09:05:40 594.10 1,383

09:05:55 594.00 131

09:05:55 594.00 5,819

09:06:23 593.90 168

09:06:23 593.90 5,782

09:06:51 593.80 1,586

09:06:56 593.80 94

09:06:56 593.80 3,000

09:06:56 593.80 2,104

09:06:56 593.80 752

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09:07:49	594.00	419
09:07:49	594.00	3,790
09:07:49	594.00	1,900
09:07:49	594.00	2,000
09:07:50	594.00	1,000
09:07:50	594.00	949
09:08:12	594.00	139
09:08:32	594.00	1,140
09:08:32	594.00	680
09:08:33	594.00	1
09:08:33	594.00	1,000
09:08:33	594.00	1,000
09:08:33	594.00	2,000

09:08:52 594.00 5,891

09:09:00 594.10 1,378

09:09:18 594.00 274

09:09:18 594.00 1,921

09:09:18 594.00 2,809

09:09:40 593.80 5,950

09:09:47 593.80 1,198

09:10:06 593.90 2,909

09:10:06 593.90 443

09:10:06 593.90 1,912

09:10:39 594.00 2,415

09:10:40 594.00 117

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09:10:46	594.00	3,214
09:11:10	593.90	792
09:11:10	593.90	681
09:11:17	594.00	3,225
09:11:17	594.00	248
09:11:17	594.00	2,477
09:11:48	593.80	1,694
09:12:14	593.90	1,209
09:12:14	593.90	829
09:12:19	594.00	1,300
09:12:19	594.00	75
09:12:26	594.00	2,000
09:12:26	594.00	969

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09:12:29	593.90	651
09:12:29	593.90	5,299
09:12:45	593.90	2,507
09:13:26	593.90	5,950
09:14:05	593.40	1,446
09:14:17	593.40	4,634
09:14:17	593.40	530
09:14:17	593.40	786
09:14:27	592.90	2,495
09:14:27	592.90	1,000
09:14:28	592.90	1,427
09:15:13	593.30	1,256
09:15:30	593.40	4,045

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09:15:30 593.40 1,239

09:15:41 593.30 5,344

09:16:09 592.90 2,335

09:16:10 592.90 1,839

09:16:10 592.90 1,388

09:16:45 593.00 1,960

09:16:46 593.00 866

09:16:49 593.00 1,039

09:16:49 593.00 2,085

09:17:28 593.40 1,389

09:17:44 593.50 2,000

09:17:44 593.50 1,391

09:17:44 593.50 517

09:17:55	593.70	400
09:17:55	593.70	1,000
09:17:55	593.70	896
09:18:00	593.60	2,984
09:18:00	593.60	2,966
09:18:39	593.60	5,650
09:18:55	593.80	4,988
09:19:35	594.00	5,703
09:20:03	594.00	5,872
09:20:03	594.00	78
09:20:51	594.10	5,950
09:21:22	594.10	2,143

09:21:22 594.10 3,111

09:22:23 594.40 680

09:22:23 594.40 5,270

09:22:43 594.30 972

09:22:44 594.30 533

09