

HSBC HOLDINGS PLC
Form 6-K
October 06, 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

6 October 2016

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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:	6 October 2016
Number of ordinary shares of US\$0.50 each purchased:	3,340,652
Highest price paid per share:	£6.0570
Lowest price paid per share:	£6.0030
Volume weighted average price paid per share:	£6.0335

Following the purchase of these shares, the Company holds 131,212,797 of its ordinary shares in treasury and has 19,934,476,062 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,934,476,062. 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
08:01:02	601.00	2,216
08:01:02	601.00	23
08:01:16	600.90	1,103
08:02:03	601.60	256
08:02:05	601.60	79
08:02:06	601.60	138
08:02:06	601.60	6
08:02:16	602.00	1,672
08:02:16	602.00	330
08:02:16	602.00	354
08:02:16	602.00	208
08:02:16	602.00	565
08:03:59	602.40	5,529
08:04:00	602.40	1,000
08:04:00	602.30	1,396
08:04:00	602.30	622
08:04:04	602.00	400
08:04:06	602.00	1,479
08:04:09	602.00	300
08:04:41	602.50	3,747
08:04:41	602.50	523
08:04:41	602.50	3,224
08:04:45	602.50	3,747

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08:04:50	602.50	51
08:04:50	602.50	2,640
08:04:50	602.50	640
08:04:51	602.50	80
08:04:51	602.50	336
08:04:51	602.60	18
08:04:52	602.60	100
08:04:52	602.60	9,504
08:04:59	602.50	4,842
08:05:00	602.50	3,343
08:05:00	602.50	404
08:05:02	602.50	745
08:05:02	602.50	2,968
08:05:02	602.50	453
08:05:02	602.50	1,137
08:05:02	602.50	1,205
08:05:02	602.50	1,057
08:05:03	602.50	711
08:05:03	602.50	2,021
08:05:39	602.60	3,143
08:05:39	602.60	2,888
08:05:39	602.60	1,357
08:05:39	602.60	2,189
08:05:44	602.40	185
08:05:47	602.40	3,522
08:05:47	602.40	56
08:05:47	602.40	2,501
08:05:55	601.90	532
08:05:55	601.90	662
08:05:55	601.90	432
08:06:01	602.20	950
08:06:01	602.30	372
08:06:04	601.90	2,670
08:06:07	602.00	406
08:06:07	602.00	160
08:06:07	602.00	560
08:06:19	602.00	2,400
08:06:19	602.00	613
08:06:19	602.00	1,772
08:06:19	602.00	413
08:06:28	602.20	68
08:06:32	602.20	1,866
08:06:32	602.20	1,810
08:06:50	602.20	3,206
08:06:50	602.20	1,445
08:06:56	602.10	2,888
08:06:56	602.10	136
08:07:13	602.20	1,101
08:07:14	602.20	314
08:07:14	602.20	69
08:07:18	602.00	1,703

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08:07:18	602.00	4,052
08:07:30	602.20	1,289
08:07:37	602.00	3,354
08:07:44	602.00	3,108
08:07:44	601.90	1,860
08:07:50	601.90	457
08:07:50	601.90	803
08:07:55	601.80	1,192
08:07:58	601.90	783
08:08:03	602.10	2,623
08:08:08	602.10	2,622
08:08:36	602.30	2,889
08:08:37	602.30	3,972
08:08:37	602.30	2,400
08:08:55	602.30	1,215
08:08:58	602.30	1,079
08:08:58	602.30	233
08:09:01	602.20	1,656
08:09:09	602.30	1,616
08:09:11	602.30	1,294
08:09:40	602.40	96
08:09:48	602.30	2,929
08:09:48	602.30	2,000
08:09:48	602.30	929
08:09:49	602.30	2,888
08:09:49	602.30	3,835
08:10:01	602.30	533
08:10:06	602.50	2,000
08:10:09	602.40	4,075
08:10:12	602.50	91
08:10:14	602.30	1,279
08:10:19	602.50	3,946
08:10:20	602.50	2,000
08:10:20	602.50	449
08:10:40	602.50	2,287
08:10:43	602.40	3,704
08:10:48	602.40	1,200
08:10:49	602.40	296
08:10:59	602.30	336
08:10:59	602.30	492
08:11:04	602.70	70
08:11:06	602.70	383
08:11:13	602.70	2,000