

HSBC HOLDINGS PLC
Form 6-K
October 12, 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

12 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: 12 October 2016

Number of ordinary shares of US\$0.50 each purchased: 3,052,616

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Highest price paid per share: £6.1990

Lowest price paid per share: £6.1330

Volume weighted average price paid per share: £6.1664

Following the purchase of these shares, the Company holds 147,406,069 of its ordinary shares in treasury and has 19,918,300,501 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,918,300,501. 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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08:01:06	615.00	1,322
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08:01:06	615.00	1,437
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08:01:38	615.10	845
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08:01:38	615.10	905
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08:02:01	615.30	1,218
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08:02:01	615.30	1,284
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08:03:24	615.80	485
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08:03:24	615.80	913
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08:03:49 616.00 1,361

08:03:50 615.70 2,795

08:04:00 615.50 1,779

08:04:56 616.10 384

08:04:56 616.10 1,008

08:04:56 616.10 4,708

08:05:36 616.00 1,856

08:05:44 615.80 798

08:05:44 615.80 1,570

08:05:55 615.80 1,524

08:06:09 616.10 1,092

08:06:09 616.10 1,700

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08:06:27	616.50	434
08:06:27	616.50	1,000
08:07:30	616.90	3,037
08:07:39	617.20	1,000
08:07:39	617.20	1,877
08:08:28	616.90	497
08:08:28	616.80	824
08:08:28	616.80	1,000
08:08:28	616.80	2,000
08:08:28	616.90	4,994
08:09:22	616.90	330
08:09:22	616.90	1,539
08:09:41	617.00	374

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08:09:41 616.90 1,216

08:09:41 617.00 1,798

08:09:41 617.00 3,720

08:09:53 616.70 1,369

08:09:57 616.80 650

08:09:57 616.80 961

08:10:16 616.80 2,993

08:10:27 616.40 1,263

08:10:27 616.40 1,666

08:10:39 616.20 1,363

08:10:46 616.10 612

08:10:46 616.10 1,406

08:11:38 616.40 107

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08:11:38 616.40 231

08:11:38 616.40 1,391

08:11:38 616.40 2,198

08:11:59 616.60 755

08:11:59 616.60 3,783

08:12:07 616.70 1,534

08:13:00 616.80 448

08:13:00 616.80 1,809

08:13:30 616.90 2,783

08:14:05 617.20 235

08:14:05 617.20 1,017

08:14:08 617.20 734

08:14:08 617.20 1,226

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08:14:24 617.20 1,946

08:14:51 617.40 499

08:14:51 617.40 911

08:15:30 617.50 2,505

08:15:36 617.50 1,236

08:15:36 617.50 1,385

08:15:46 617.40 1,316

08:15:51 617.30 602

08:15:51 617.30 1,000

08:15:51 617.40 1,392

08:16:03 617.40 244

08:16:03 617.40 1,847

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08:16:24	617.40	94
08:16:24	617.40	466
08:16:24	617.40	904
08:16:24	617.40	1,976
08:16:35	617.30	174
08:16:35	617.30	503
08:16:35	617.30	1,000
08:16:59	617.50	54
08:16:59	617.50	179
08:16:59	617.50	365
08:16:59	617.50	932
08:17:13	617.70	1,977
08:17:18	617.70	17