

HSBC HOLDINGS PLC
Form 6-K
October 11, 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

10 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:

10 October 2016

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Number of ordinary shares of US\$0.50 each purchased: 3,941,308

Highest price paid per share: £6.2630

Lowest price paid per share: £6.1860

Volume weighted average price paid per share: £6.2269

Following the purchase of these shares, the Company holds 140,124,864 of its ordinary shares in treasury and has 19,925,573,387 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,925,573,387. 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
08:01:01	619.20	2,944
08:01:11	619.10	2,586
08:01:12	619.10	1,296
08:01:12	619.10	131
08:01:12	619.10	1,207
08:02:28	620.00	4,361
08:02:33	620.00	2,157
08:02:33	620.00	4,774
08:02:45	619.90	3,456
08:03:15	620.00	543
08:03:15	620.00	1,145
08:03:18	620.00	1,234
08:03:30	620.10	164
08:03:37	620.10	4,613
08:03:37	620.10	550
08:03:37	620.10	2,646
08:03:37	620.10	1,814
08:03:40	620.00	911
08:03:43	620.00	554
08:04:00	620.30	416
08:04:00	620.30	3,750
08:04:00	620.30	1,689
08:04:25	620.50	200
08:04:30	620.50	771
08:04:30	620.50	200
08:04:31	620.40	994
08:04:35	620.40	1,228
08:04:35	620.40	234
08:04:35	620.50	200
08:04:36	620.20	4,921
08:04:36	620.30	4,251
08:05:05	620.20	1,513
08:05:05	620.20	1,922

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08:05:07	620.20	1,998
08:05:08	620.20	300
08:05:09	620.30	105
08:05:25	620.60	1,723
08:05:29	620.50	2,000
08:05:30	620.50	64
08:05:30	620.50	2,000
08:05:31	620.20	321
08:05:32	620.20	1,250
08:05:48	620.00	4,390
08:06:07	620.40	141
08:06:07	620.40	2,299
08:06:08	620.30	436
08:06:08	620.30	1,520
08:06:09	620.30	200
08:06:09	620.30	613
08:06:31	620.70	2,000
08:06:33	620.50	2,195
08:06:33	620.50	1,661
08:06:33	620.50	656
08:06:33	620.40	100
08:06:33	620.60	4,945
08:06:37	620.20	1,870
08:06:48	620.30	1,756
08:07:00	620.40	320
08:07:01	620.40	4,175
08:07:02	620.20	2,000
08:07:24	620.30	1,625
08:07:24	620.20	498
08:07:24	620.30	3,691
08:07:33	620.20	781
08:07:33	620.20	627
08:07:56	620.60	491
08:07:56	620.60	3,926
08:07:56	620.60	1,407
08:07:58	620.60	1,231
08:08:00	620.50	355
08:08:00	620.50	1,628
08:08:10	620.60	132
08:08:10	620.60	137
08:08:10	620.60	1,361
08:08:10	620.60	1,207
08:08:41	620.50	2,729
08:08:41	620.50	2,171
08:08:42	620.40	309
08:08:42	620.40	1,561
08:08:49	620.40	593
08:08:49	620.40	1,041
08:08:49	620.40	1,261
08:08:49	620.40	2,896
08:09:25	620.10	1,436

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08:09:25	620.10	612
08:09:34	620.30	4,049
08:09:34	620.30	1,085
08:09:34	620.30	1,967
08:09:36	620.30	86
08:09:42	620.40	2,088
08:09:42	620.40	2,772
08:09:44	620.30	2,378
08:09:47	620.30	690
08:09:58	620.30	1,194
08:10:00	620.20	3,812
08:10:17	620.10	1,211
08:10:18	620.00	2,167
08:10:30	620.30	2,463
08:10:30	620.30	3,881
08:10:58	620.00	3,443
08:10:58	620.00	161
08:10:58	620.00	129
08:10:58	620.00	700
08:10:58	620.00	404
08:11:00	620.00	3,565
08:11:17	620.10	2,067
08:11:17	620.20	733
08:11:17	620.20	637
08:11:30	620.10	3,044
08:11:30	620.10	4,400
08:11:42	620.10	1,896
08:11:47	620.10	1,459
08:11:54	620.00	1,299
08:11:58	620.00	982
08:12:00	620.00	677
08:12:01	619.90	2,383
08:12:01	619.90	96
08:12:13	619.50	2,200
08:12:24	619.50	1,295
08:12:30	619.50	41
08:12:30	619.50	1,674
08:12:30	619.50	665
08:12:38	619.30	2,000
08:12:38	619.40	1,115
08:12:38	619.40	2,077
08:12:48	619.30	1,415
08:12:54	619.10	1,096
08:12:54	619.10	591
08:12:58	618.90	344
08:12:58	618.90	1,115
08:13:03	619.10	1,360
08:13:18	619.40	1,458
08:13:18	619.40	4,080
08:13:32	619.50	1,290
08:13:37	619.40	475

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08:13:37	619.40	1,824
08:13:49	619.40	2,517
08:13:58	619.30	915
08:13:58	619.30	260
08:13:58	619.30	2,000
08:13:58	619.30	2,295
08:14:06	619.20	1,250
08:14:13	619.10	1,629
08:14:16	619.10	1,476
08:14:21	619.10	1,969
08:14:30	619.10	2,030
08:14:33	619.10	1,713
08:14:40	618.70	1,489
08:14:40	618.90	1,891
08:15:03	619.00	3,713
08:15:03	619.00	67
08:15:07	619.00	143
08:15:07	619.00	1,778
08:15:07	619.00	106
08:15:10	618.70	2,087
08:15:35	619.00	1,701
08:15:35	619.00	1,434
08:15:35	619.00	2,400
08:15:44	618.90	84
08:15:44	618.90	2,523
08:15:51	618.80	1,376
08:16:00	619.00	952
08:16:00	619.00	1,520
08:16:05	619.00	1,432
08:16:24	619.30	1,365
08:16:29	619.30	2,226
08:16:40	619.50	1,428
08:16:43	619.50	1,207
08:16:54	619.60	433
08:16:54	619.60	2,000
08:16:54	619.60	5,586
08:17:01	619.60	1,117
08:17:01	619.60	38
08:17:01	619.60	188
08:17:01	619.60	353
08:17:07	619.60	505
08:17:07	619.60	1,107
08:17:07	619.60	619
08:17:10	619.40	4
08:17:10	619.40	2,461
08:17:10	619.40	21
08:17:22	619.40	577
08:17:24	619.30	1,973
08:17:24	619.30	1,100
08:17:24	619.40	655
08:17:48	619.30	2,841

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08:17:48	619.30	405
08:17:56	619.40	1,695
08:17:56	619.40	1,754
08:17:56	619.40	1,876
08:17:56	619.40	42
08:18:11	619.40	1,884
08:18:11	619.50	294
08:18:11	619.50	1,173
08:18:28	619.60	690
08:18:28	619.60	1,404
08:19:02	620.20	2,000
08:19:02	620.30	121
08:19:02	620.30	286
08:19:02	620.30	592
08:19:02	620.30	323
08:19:02	620.30	1,100
08:19:02	620.30	698
08:19:24	620.50	4,011
08:19:24	620.50	938
08:19:26	620.50	1,470
08:19:27	620.40	3,948
08:19:27	620.40	1,793
08:19:58	619.60	1,544
08:19:58	619.60	1,000
08:19:58	619.60	2,000
08:19:58	619.60	20
08:20:11	619.60	4,634
08:20:26	619.50	2,113
08:20:26	619.50	100
08:21:34	619.80	3,916
08:21:35	619.80	1,300
08:21:35	619.80	200
08:21:35	619.80	2,000
08:21:35	619.80	978
08:21:37	619.70	2,000
08:21:37	619.70	893
08:21:37	619.70	1,039
08:21:37	619.70	2,866
08:21:37	619.70	40
08:21:38	619.70	225
08:21:38	619.70	1,000
08:21:38	619.70	1,391
08:21:38	619.70	2,000
08:21:38	619.70	1,389
08:21:38	619.70	588
08:21:38	619.70	367
08:21:43	619.70	1,244
08:21:43	619.70	3,091
08:21:44	619.60	2,606
08:21:58	619.70	774
08:21:58	619.70	967

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08:21:58	619.70	787
08:22:12	619.80	282
08:22:12	619.80	2,000
08:22:12	619.80	2,041
08:22:32	619.60	3,429
08:22:40	619.50	809
08:22:40	619.50	418
08:22:40	619.60	1,033
08:22:40	619.60	900
08:22:40	619.60	763
08:22:45	619.50	1,219
08:22:50	619.40	1,399
08:22:51	619.30	1,100
08:22:58	619.30	578
08:22:58	619.30	1,100
08:23:01	619.30	448
08:23:01	619.30	3,157
08:23:12	619.00	1,822
08:23:26	619.40	3,861
08:23:56	619.60	2,899
08:24:28	620.00	4,928
08:24:33	619.90	21
08:24:34	619.80	1,846
08:24:34	619.90	1,913
08:24:34	619.90	1,769
08:24:34	619.90	222
08:24:34	619.90	86
08:24:47	619.80	1,610
08:25:00	620.00	2,329
08:25:00	620.00	822
08:25:16	619.60	1,558
08:25:20	619.40	1,719
08:25:22	619.50	1,291
08:25:22	619.50	1,306
08:25:22	619.50	2,198
08:25:22	619.50	199
08:25:39	619.70	52
08:25:39	619.70	1,000
08:25:39	619.70	500
08:25:39	619.70	1,402
08:25:44	619.60	1,230
08:25:50	619.70	1,233
08:25:50	619.70	3,170
08:25:59	619.60	1,197
08:26:06	619.60	798
08:26:06	619.60	650
08:26:06	619.60	3,431
08:26:06	619.60	276
08:26:14	619.70	204
08:26:14	619.70	1,771
08:26:30	619.80	1,190

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08:26:30	619.80	234
08:26:54	619.70	420
08:26:54	619.70	2,000
08:26:57	619.60	1,497
08:27:01	619.90	1,697
08:27:01	619.90	1,000
08:27:02	619.90	886
08:27:02	619.90	1,000
08:27:04	619.80	2,702
08:27:04	619.80	2,884
08:27:25	619.70	51
08:27:26	619.70	1,845
08:27:26	619.70	353
08:27:36	619.70	1,457
08:27:46	619.60	433
08:27:46	619.60	72
08:27:46	619.60	800
08:28:26	619.70	846
08:28:30	619.60	2,059
08:29:01	619.50	883
08:29:01	619.50	2,000
08:29:01	619.50	352
08:29:01	619.50	4,458
08:29:30	619.70	3,031
08:29:38	619.80	226
08:29:38	619.80	365
08:29:38	619.80	3,316
08:29:48	619.80	719
08:29:48	619.80	995
08:29:48	619.80	668
08:30:25	619.80	120
08:30:25	619.80	2,000
08:30:25	619.80	600
08:30:25	619.80	721
08:30:39	619.80	2,267
08:30:39	619.80	392
08:30:39	619.80	954
08:31:09	619.70	4,094
08:31:14	619.70	2,062
08:31:14	619.70	347
08:31:29	619.60	1,238
08:32:05	619.60	113
08:32:05	619.60	845
08:32:05	619.60	2,188
08:32:49	619.80	828
08:32:49	619.80	290
08:32:49	619.80	2,316
08:32:49	619.90	4,182
08:32:49	619.90	499
08:32:51	619.80	1,338
08:33:07	619.60	1,371

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08:33:26	619.80	1,639
08:33:35	619.50	1,537
08:33:38	619.20	1,501
08:33:43	619.10	2,002
08:33:43	619.10	442
08:33:57	619.30	1,986
08:34:25	619.20	1,543
08:34:25	619.20	2,005
08:34:37	619.30	2,930
08:35:00	619.40	616
08:35:00	619.40	1,372
08:35:27	618.80	242
08:35:27	618.80	1,228
08:35:27	618.90	1,517
08:35:30	618.70	202
08:35:30	618.70	1,000
08:36:00	618.90	2,491
08:36:06	618.90	960
08:36:06	618.90	538
08:36:54	619.30	686
08:36:54	619.30	633
08:36:54	619.30	1,757
08:37:35	619.00	3,495
08:37:55	619.20	3,248
08:38:29	619.40	1,144
08:38:29	619.40	1,218
08:38:30	619.30	2,584
08:38:36	619.20	1,313
08:40:08	619.70	1,047
08:40:08	619.70	1,964
08:40:08	619.70	2,900
08:40:25	619.60	821
08:40:25	619.60	4,183
08:40:30	619.70	290
08:40:30	619.70	1,156
08:40:36	619.60	52
08:40:36	619.60	3,874
08:40:49	619.60	15
08:40:49	619.60	2,000
08:40:49	619.60	3,865
08:40:55	619.50	1,453
08:40:58	619.30	1,280
08:41:13	619.50	1,317
08:41:13	619.50	765
08:41:13	619.50	404
08:41:13	619.50	899
08:41:13	619.50	800
08:41:13	619.50	172
08:41:19	619.20	1,461
08:41:33	619.40	923
08:41:33	619.40	1,739

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08:41:40	619.50	931
08:41:40	619.50	309
08:42:51	619.60	3,853
08:43:11	619.70	1,216
08:43:11	619.70	677
08:43:55	619.80	288
08:43:55	619.80	2,000
08:43:55	619.80	563
08:43:55	619.80	800
08:43:55	619.80	1,800
08:43:55	619.80	759
08:43:55	619.80	1,393
08:44:10	619.80	1,476
08:44:23	620.10	1,676
08:44:28	620.10	96
08:44:30	620.10	1,116
08:44:30	620.10	1,148
08:44:32	620.00	4,133
08:44:34	620.00	209
08:44:34	620.00	242
08:44:34	620.00	1,118
08:45:00	620.00	4,877
08:45:14	620.00	4,909
08:45:15	620.00	10
08:45:15	620.00	1,000
08:45:15	620.00	1,000
08:45:16	619.90	1,609
08:45:16	619.90	1,983
08:46:00	619.80	306
08:46:00	619.80	1,000
08:46:19	619.80	2,136
08:46:47	620.00	1,738
08:46:47	620.00	3,355
08:46:53	619.90	896
08:47:56	620.70	286
08:47:56	620.70	1,000
08:47:56	620.70	1,000
08:47:56	620.70	846
08:47:56	620.70	670
08:47:59	620.60	1,215
08:48:01	620.60	1,829
08:48:01	620.60	2,316
08:48:04	620.50	1,380
08:48:04	620.50	1,332
08:48:04	620.50	3,673
08:48:10	620.50	595
08:48:10	620.50	1,800
08:48:10	620.50	102
08:48:45	620.60	92
08:48:45	620.60	494
08:48:45	620.60	1,798

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08:48:53	620.70	217
08:48:54	620.70	4,396
08:48:54	620.70	276
08:48:58	620.70	1,893
08:48:58	620.70	403
08:48:58	620.70	157
08:49:05	620.60	76
08:49:05	620.60	1,213
08:49:05	620.60	76
08:49:30	620.50	1,292
08:49:43	620.50	1,285
08:50:54	620.60	1,751
08:50:57	620.50	1,341
08:50:57	620.50	3,921
08:51:10	620.40	254
08:51:10	620.40	1,027
08:51:10	620.40	3,304
08:51:22	620.30	952
08:51:29	620.20	215
08:51:29	620.20	1,000
08:51:39	620.30	1,153
08:51:39	620.30	103
08:51:39	620.30	222
08:51:39	620.30	170
08:51:39	620.30	114
08:52:07	620.30	487
08:52:07	620.30	937
08:53:12	620.20	1,614
08:53:12	620.20	1,000
08:53:12	620.20	1,000
08:53:12	620.30	1,258
08:53:14	620.10	1,293
08:53:40	620.00	1,400
08:53:47	619.90	1,240
08:53:50	619.80	1,310
08:53:53	619.70	1,420
08:53:53	619.70	110
08:54:57	620.40	794
08:54:59	620.40	595
08:55:11	620.40	435
08:55:11	620.40	2,000
08:55:11	620.40	1,000
08:55:11	620.40	2,234
08:55:19	620.40	909
08:55:20	620.40	42
08:55:20	620.40	800
08:55:22	620.40	1,432
08:55:22	620.40	2,647
08:55:26	620.20	190
08:55:26	620.20	1,100
08:55:59	620.20	397

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08:55:59	620.20	706
08:55:59	620.20	153
08:56:00	620.20	1,247
08:56:06	620.10	519
08:56:06	620.10	740
08:56:06	620.10	1,211
08:56:27	620.20	69
08:56:29	620.20	677
08:56:30	620.20	721
08:56:30	620.20	1,556
08:56:30	620.20	4
08:56:30	620.20	103
08:56:30	620.20	215
08:56:48	620.30	1
08:56:56	620.30	1,003
08:56:56	620.30	217
08:57:03	620.40	1,418
08:57:07	620.40	338
08:57:11	620.40	1,952
08:57:32	620.70	2,171
08:57:32	620.70	1,370
08:57:37	620.60	142
08:57:37	620.60	600
08:57:37	620.60	1,552
08:57:37	620.60	4,728
08:58:11	620.60	665
08:58:11	620.60	742
08:58:11	620.60	616
08:58:11	620.70	833
08:58:11	620.70	1,680
08:58:21	620.40	1,529
08:58:21	620.40	1,850
08:58:31	620.50	227
08:58:31	620.50	729
08:58:31	620.50	1,064
08:58:48	620.60	1,709
08:58:48	620.60	1,257
08:58:48	620.60	22
08:58:59	620.40	1,216
08:59:03	620.40	959
08:59:17	620.40	584
08:59:17	620.40	866
08:59:29	620.60	1,428
08:59:29	620.60	326
08:59:46	620.40	188
08:59:46	620.40	1,510
08:59:46	620.40	188
08:59:56	620.30	63
08:59:56	620.30	1,397
09:00:12	620.20	789
09:00:12	620.20	881

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09:00:12	620.20	789
09:00:12	620.20	16
09:00:12	620.20	191
09:00:32	620.30	89
09:00:32	620.30	1,740
09:00:32	620.30	4,900
09:00:45	620.40	2,003
09:00:45	620.40	2,198
09:01:01	620.60	581
09:01:01	620.60	829
09:01:06	620.60	2,078
09:01:12	620.60	3,105
09:01:20	620.70	1,375
09:01:28	620.60	93
09:01:28	620.60	2,000
09:01:28	620.60	3,967
09:01:45	620.80	589
09:01:45	620.80	2,000
09:01:45	620.80	4,164
09:01:50	620.80	196
09:01:50	620.80	1,218
09:02:32	620.80	543
09:02:32	620.80	1,063
09:02:32	620.80	3,921
09:02:48	620.70	1,030
09:02:48	620.70	1,000
09:02:48	620.80	278
09:02:48	620.80	1,459
09:02:48	620.80	278
09:03:01	620.40	1,266
09:03:26	620.80	1,408
09:03:26	620.80	480
09:03:26	620.80	4,877