

HSBC HOLDINGS PLC
Form 6-K
November 02, 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 November

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

2 November 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:

2 November 2016

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Number of ordinary shares of US\$0.50 each purchased: 3,438,887

Highest price paid per share: £6.0910

Lowest price paid per share: £6.0350

Volume weighted average price paid per share: £6.0558

Following the purchase of these shares, the Company holds 196,678,835 of its ordinary shares in treasury and has 19,870,536,185 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,870,536,185. 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
08:01:10	607.20	10
08:01:10	607.20	1,322
08:01:21	607.40	502
08:01:21	607.40	1,487
08:01:34	606.10	127
08:01:34	606.10	500
08:01:34	606.10	300
08:01:34	606.10	500
08:01:35	606.10	500
08:01:38	606.10	258
08:01:38	606.10	300
08:01:38	606.10	400
08:01:48	605.80	1
08:01:48	605.80	300
08:01:49	605.80	300
08:01:49	605.80	300
08:01:52	605.80	500
08:01:52	605.80	500
08:01:52	605.80	500
08:01:52	605.80	500
08:01:52	605.80	425
08:01:53	605.80	220
08:01:53	605.80	400
08:01:58	605.60	500
08:02:03	605.70	300
08:02:03	605.70	400
08:02:04	605.70	400
08:02:04	605.70	300
08:02:04	605.70	300
08:02:04	605.70	328
08:02:04	605.70	400
08:02:12	605.70	359

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08:02:12	605.70	300
08:02:12	605.70	300
08:02:13	605.70	300
08:02:13	605.70	315
08:02:13	605.70	1,329
08:02:16	605.60	1,369
08:02:24	605.90	1,320
08:02:32	605.80	105
08:02:32	605.80	300
08:02:32	605.80	400
08:02:32	605.80	300
08:02:32	605.80	400
08:02:32	605.80	500
08:02:36	605.80	235
08:02:36	605.80	500
08:02:50	606.30	500
08:02:50	606.30	147
08:03:04	606.50	5,244
08:16:25	603.80	750
08:16:26	603.80	750
08:16:29	604.10	1,251
08:16:29	604.10	750
08:16:30	604.10	750
08:16:30	604.10	750
08:16:30	604.10	1,000
08:16:30	604.10	2,000
08:16:31	604.10	750
08:16:31	604.10	1,496
08:16:35	604.10	2,000
08:16:35	604.10	1,000
08:16:36	604.10	750
08:16:36	604.10	936
08:16:36	604.10	2,000
08:16:37	604.10	4,172
08:16:37	604.10	1,624
08:16:40	604.30	750
08:16:40	604.30	2,000
08:16:40	604.30	1,000
08:16:40	604.30	2,000
08:16:40	604.30	1,000
08:16:40	604.30	750
08:16:41	604.30	750
08:16:41	604.30	2,000
08:16:41	604.30	1,000
08:16:42	604.30	750
08:16:42	604.30	1,000
08:16:49	604.50	1,200
08:16:49	604.50	750
08:16:49	604.50	750
08:16:49	604.50	1,788
08:16:53	604.50	5,000

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08:16:53	604.50	2,000
08:16:55	604.40	1,149
08:16:55	604.40	2,000
08:16:55	604.40	750
08:16:55	604.50	2,000
08:16:55	604.50	1,200
08:16:55	604.50	1,000
08:16:55	604.50	1,200
08:16:55	604.50	1,049
08:16:55	604.50	3,504
08:16:55	604.50	3,524
08:16:55	604.50	700
08:17:20	604.30	2,323
08:17:21	604.30	326
08:17:22	604.30	1,200
08:17:22	604.30	1,000
08:17:22	604.30	1,293
08:17:22	604.30	1,200
08:17:22	604.30	2,000
08:17:22	604.30	2,130
08:17:22	604.30	300
08:17:22	604.20	4,751
08:17:22	604.20	926
08:17:24	604.20	4,751
08:17:24	604.20	2,000
08:17:24	604.20	926
08:17:24	604.20	1,353
08:17:24	604.20	926
08:17:24	604.20	417
08:17:24	604.10	803
08:17:24	604.20	926
08:17:24	604.20	2,000
08:17:24	604.10	372
08:17:25	604.10	377
08:17:25	604.10	377