

HSBC HOLDINGS PLC
Form 6-K
October 31, 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

31 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: 31 October 2016

Number of ordinary shares of US\$0.50 each purchased: 3,322,065

Highest price paid per share: £6.2230

Lowest price paid per share: £6.1740

Volume weighted average price paid per share: £6.1992

Following the purchase of these shares, the Company holds 188,659,697 of its ordinary shares in treasury and has 19,877,104,913 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,877,104,913. 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	619.70	2,688
----------	--------	-------

08:01:11	619.70	1,211
----------	--------	-------

08:02:30	619.50	1,399
----------	--------	-------

08:02:32	619.60	1,398
----------	--------	-------

08:03:06	619.90	1,502
----------	--------	-------

08:03:06	619.90	2,576
----------	--------	-------

08:03:08	619.90	770
----------	--------	-----

08:03:08	619.90	625
----------	--------	-----

08:03:13	619.90	1,159
----------	--------	-------

08:03:20	619.70	4,046
----------	--------	-------

08:03:20	619.70	1,888
----------	--------	-------

08:03:20	619.70	771
----------	--------	-----

08:03:24	619.70	1,216
----------	--------	-------

08:03:24	619.70	1,369
----------	--------	-------

08:03:32	619.70	1,165
----------	--------	-------

08:03:34	619.70	1,174
----------	--------	-------

08:03:40	619.70	1,344
----------	--------	-------

08:03:43	619.60	1,476
----------	--------	-------

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:03:44	619.60	1,498
08:03:50	619.60	1,716
08:03:50	619.60	2,213
08:04:29	619.50	1,164
08:04:41	619.50	1,204
08:04:46	619.40	2,730
08:04:46	619.40	237
08:04:49	619.40	1,949
08:04:49	619.40	1,709
08:05:04	619.50	1,237
08:05:16	619.50	366
08:05:21	619.70	1,149
08:05:24	619.70	1,328
08:05:25	619.60	2,000
08:05:25	619.60	272
08:05:56	619.60	410
08:05:56	619.60	1,009
08:05:58	619.60	410
08:05:58	619.60	1,604
08:05:59	619.50	3,058
08:06:00	619.60	1,378
08:06:00	619.60	1,518
08:06:00	619.60	1,122
08:06:04	619.50	3,240
08:06:16	619.50	3,004

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:06:16	619.50	2,302
08:06:36	619.50	3,398
08:06:57	619.70	1,137
08:07:10	619.60	3,981
08:07:10	619.60	1,348
08:07:10	619.60	652
08:07:10	619.60	1,209
08:07:44	619.60	700
08:07:44	619.60	621
08:07:52	619.50	437
08:07:52	619.50	1,322
08:07:59	619.50	4,433
08:08:01	619.50	276
08:08:30	619.70	1,633
08:08:32	619.70	1,776
08:08:33	619.70	1,235
08:08:33	619.80	140
08:08:37	619.80	178
08:08:46	619.90	2,000
08:08:46	619.90	2,739
08:08:48	619.90	2,000
08:08:48	619.90	622
08:08:49	619.80	2,222
08:08:49	619.80	2,000
08:08:49	619.80	404
08:08:49	619.80	1,672

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:08:54	619.70	1,539
08:08:54	619.70	1,280
08:08:54	619.70	180
08:08:58	619.60	1,595
08:09:16	619.50	3,269
08:09:16	619.50	2,338
08:09:16	619.50	2,414
08:09:24	619.70	1,622
08:09:24	619.70	2,378
08:09:24	619.70	1,296
08:09:26	619.70	934
08:09:27	619.80	404
08:09:27	619.80	764
08:09:28	619.80	2,138
08:09:28	619.80	1,343
08:09:30	619.70	3,410
08:09:30	619.70	2,687
08:09:30	619.70	1,558
08:09:36	619.60	3,453
08:09:36	619.60	1,346
08:09:39	619.50	1,233
08:10:05	619.70	1,612
08:10:06	619.70	50
08:10:06	619.70	1,192
08:10:10	619.70	1,345

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:10:10	619.70	639
08:10:10	619.70	696
08:10:15	619.70	4,332
08:10:15	619.70	2,000
08:10:15	619.70	655
08:10:15	619.70	291
08:10:15	619.70	1,543
08:10:35	620.00	700
08:10:35	620.00	624
08:10:37	619.90	1,296
08:10:37	619.90	1,717
08:10:54	619.80	4,055
08:10:58	619.80	449
08:10:58	619.80	712
08:11:03	619.80	1,380
08:11:07	619.80	1,142
08:11:11	619.80	516
08:11:11	619.80	627
08:11:15	619.70	1,257
08:11:16	619.50	1,343
08:11:16	619.50	1,496
08:11:29	619.50	1,222
08:11:34	619.50	1,130
08:11:34	619.50	142
08:11:37	619.50	1,140
08:11:40	619.40	1,819

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:11:48	619.30	3,324
08:12:15	619.40	4,354
08:12:15	619.40	1,981
08:12:17	619.40	1,755
08:12:55	619.60	544
08:12:55	619.60	1,499
08:13:20	619.70	1,402
08:13:56	619.90	1,122
08:14:00	619.80	4,548
08:14:00	619.80	1,400
08:14:00	619.80	1,526
08:14:01	619.70	1,400
08:14:10	619.60	2,059
08:14:56	619.70	1,228
08:14:57	619.70	2,000
08:14:57	619.70	1,128
08:14:58	619.70	1,914
08:14:58	619.70	178
08:15:10	619.60	1,343
08:15:15	619.60	2,413
08:15:15	619.60	359
08:15:15	619.60	1,096
08:15:16	619.60	144
08:15:16	619.60	1,246
08:15:25	619.40	1,263

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:15:28	619.40	2,021
08:15:28	619.40	1,576
08:15:44	619.80	1,113
08:15:44	619.80	2,286
08:15:44	619.80	835
08:15:45	619.80	1,300
08:15:45	619.80	1,252
08:15:45	619.80	500
08:15:45	619.80	1,123
08:15:46	619.80	1,349
08:15:46	619.80	1,100
08:15:46	619.80	2,000
08:15:46	619.80	1,100
08:15:46	619.80	1,200
08:15:46	619.80	1,098
08:15:46	619.80	1,100
08:15:46	619.80	2,000
08:15:46	619.80	1,100
08:15:48	619.80	1,183
08:15:48	619.80	148
08:15:52	619.80	1,152
08:15:52	619.80	4