

HSBC HOLDINGS PLC
Form 6-K
November 04, 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

4 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: 4 November 2016

Number of ordinary shares of US\$0.50 each purchased: 4,231,473

Highest price paid per share: £5.9600

Lowest price paid per share: £5.8840

Volume weighted average price paid per share: £5.9195

Following the purchase of these shares, the Company holds 204,961,999 of its ordinary shares in treasury and has 19,862,337,459 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,862,337,459. 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

08:01:03 593.10 387

08:01:03 593.10 400

08:01:03 593.10 400

08:01:11 593.50 900

08:01:11 593.50 219

08:01:15 592.90 350

08:01:16 592.90 500

08:01:16 592.90 500

08:01:16 592.90 300

08:01:23 592.60 343

08:01:23 592.60 500

08:01:23 592.60 400

08:01:23 592.60 500

08:01:23 592.60 400

08:01:23 592.60 400

08:01:23 592.60 400

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08:01:23	592.60	500
08:01:27	592.40	624
08:01:27	592.40	500
08:01:40	593.20	100
08:01:40	593.20	400
08:01:40	593.20	1,450
08:01:40	592.80	321
08:01:40	592.80	400
08:01:41	592.80	400
08:01:41	592.80	300
08:01:41	592.80	400
08:01:41	592.80	400
08:01:44	592.60	300
08:01:44	592.60	400
08:01:44	592.60	400
08:01:45	592.60	500
08:01:52	591.60	482
08:01:52	591.60	500
08:01:52	591.60	500
08:01:58	591.20	475
08:01:58	591.20	500
08:02:12	592.20	813
08:02:12	592.20	300
08:02:13	592.20	231
08:02:17	592.80	812
08:02:17	592.80	400

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08:02:18	592.80	116
08:02:21	592.80	384
08:02:21	592.80	300
08:02:22	592.80	300
08:02:22	592.80	400
08:02:40	593.50	859
08:02:40	593.50	1,461
08:02:40	593.50	500
08:02:40	593.50	300
08:02:40	593.50	300
08:02:40	593.50	733
08:03:38	595.10	3,087
08:03:38	595.10	1,677
08:03:48	595.90	74
08:03:48	595.90	3,437
08:03:51	596.00	137
08:03:51	596.00	2,024
08:03:52	596.00	1,211
08:03:57	595.80	3,153
08:04:16	595.60	1,269
08:04:17	595.60	1,362
08:04:38	594.80	2,028
08:04:38	594.70	1,151
08:05:23	594.20	1,203
08:05:59	593.10	2,481

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08:06:07	592.50	250
08:07:06	593.10	2,068
08:07:09	593.50	2,339
08:07:09	593.50	3,090
08:07:09	593.50	2,551
08:08:30	594.00	590
08:08:30	594.00	877
08:08:53	593.80	3,582
08:08:55	593.70	890
08:09:15	594.10	561
08:10:03	594.20	2,891
08:10:38	594.00	617
08:10:38	594.00	55
08:10:38	594.00	1,100
08:10:38	594.00	275
08:10:38	594.00	153
08:10:44	593.60	2,477
08:11:11	593.70	1,346
08:11:35	593.80	2,063
08:11:35	593.80	926
08:11:35	593.90	1,245
08:11:50	593.70	385
08:11:50	593.70	964
08:12:06	593.60	1,253
08:12:34	593.60	1,133
08:12:35	593.50	823

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08:12:35	593.50	731
08:12:35	593.40	780
08:12:35	593.50	269
08:12:35	593.50	325
08:13:01	593.20	329
08:13:01	593.20	2,325
08:13:24	593.20	2,934
08:13:24	593.20	1,027
08:13:24	593.20	322
08:14:00	593.30	3,320
08:14:22	593.40	2,333
08:14:29	593.30	1,615
08:14:43	593.10	822
08:14:49	593.10	1,306
08:14:49	593.10	1,202
08:14:51	593.00	594
08:15:01	593.10	4
08:15:01	593.10	305
08:15:02	593.10	1,000
08:15:02	593.10	156
08:15:07	593.30	1,769
08:15:07	593.20	4,275
08:15:11	593.00	1,360
08:15:11	593.00	1,341
08:15:13	593.10	2,000

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08:15:13	593.10	483
08:15:30	593.10	32
08:15:34	593.00	2,000
08:15:44	593.00	4,000
08:15:44	593.00	1,145
08:16:08	593.50	1,000
08:16:09	593.50	1,803
08:16:13	593.50	1,000
08:16:16	593.50	1,741
08:16:21	593.40	2,400
08:16:21	593.40	621
08:16:21	593.40	73
08:16:43	593.50	343
08:16:43	593.50	2,217
08:16:45	593.50	1,278
08:17:06	593.30	945
08:17:06	593.30	319
08:17:10	593.30	1,283
08:17:35	593.30	2,846
08:17:35	593.10	145
08:17:35	593.10	1,047
08:17:46	593.20	2,093
08:17:56	593.40	2,161
08:17:59	593.40	1,319
08:18:16	593.40	861
08:18:16	593.40	838

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08:18:22	593.50	3,027
08:18:26	593.50	872
08:18:26	593.50	623
08:18:31	593.60	1,300
08:18:33	593.60	3,404
08:18:50	594.00	1,695
08:18:52	593.90	3,478
08:18:52	593.90	1,352
08:18:52	593.90	108
08:18:54	593.80	2,709
08:19:03	593.70	1,158
08:19:03	593.70	1,917
08:19:14	593.70	401
08:19:19	593.70	1,229
08:19:21	593.60	497
08:19:21	593.60	900
08:19:21	593.60	503
08:19:31	593.50	1,323
08:19:31	593.50	1,236
08:19:35	593.60	1,369
08:19:41	593.40	1,796
08:19:57	593.40	1,222
08:20:01	593.20	669
08:20:20	593.20	2,648
08:20:32	593.30	681

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08:20:32	593.30	637
08:20:59	593.40	2,069
08:21:01	593.30	1,131
08:21:42	593.50	4,006
08:22:21	593.60	1,330
08:22:24	593.50	2,054
08:22:25	593.50	3,392
08:22:35	593.40	2,139
08:22:39	593.40	1,724
08:22:46	593.30	1,176
08:22:51	593.20	1,294
08:23:38	593.40	3,016
08:23:38	593.40	1,218
08:23:38	593.40	1,031
08:23:57	593.60	1,059
08:23:59	593.60	728
08:23:59	593.60	655
08:24:01	593.50	2,269
08:24:20	593.50	1,357
08:24:26	593.30	1,560
08:24:41	593.20	957
08:24:44	593.20	2,127
08:24:44	593.20	1,000
08:24:44	593.20	503
08:24:58	593.10	1,485
08:25:05	593.00	1,316

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08:25:06	593.00	1,175
08:25:11	593.00	37
08:25:12	592.90	3,565
08:25:22	592.80	1,208
08:25:28	592.60	990
08:25:28	592.60	139
08:25:35	592.20	4,470
08:25:35	592.20	35
08:25:37	592.10	277
08:25:37	592.10	210
08:25:37	592.10	60
08:25:39	592.10	647
08:25:39	592.10	1,590
08:25:46	592.10	1,306
08:25:57	592.00	2,589
08:25:57	592.00	1,000
08:25:57	592.00	551
08:26:00	591.80	700
08:26:00	591.80	615
08:26:02	591.70	900
08:26:02	591.70	2,825
08:26:02	591.60	500
08:26:02	591.60	700
08:26:02	591.60	597
08:26:09	591.90	2,000

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08:26:09	591.90	1,000
08:26:10	591.80	700
08:26:10	591.80	2,000
08:26:10	591.80	700
08:26:10	591.80	500
08:26:10	591.80	481
08:26:11	591.80	119
08:26:11	591.80	500
08:26:11	591.80	900
08:26:11	591.80	1,846
08:26:13	591.60	3,208
08:26:15	591.60	700
08:26:15	591.60	787
08:26:16	591.60	313
08:26:16	591.60	500
08:26:16	591.60	500
08:26:16	591.60	321
08:26:19	591.50	500
08:26:24	591.30	3,612
08:26:24	591.30	239
08:26:26	591.30	800
08:26:26	591.30	500
08:26:26	591.30	900
08:26:29	591.20	2,255
08:26:29	591.10	1,276
08:26:29	591.10	219

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08:26:36	591.10	1,598
08:26:37	591.10	1,125
08:26:51	590.80	3,394
08:27:17	591.10	946
08:27:24	591.20	1,244
08:27:24	591.20	216
08:27:24	591.20	4,146
08:27:26	591.20	1,958
08:28:11	591.60	1,164
08:29:10	592.10	2,164
08:29:13	592.00	2,338
08:29:13	592.00	1,815
08:29:16	591.90	1,136
08:29:16	591.90	231
08:29:24	591.60	1,295
08:29:55	591.70	1,822
08:30:42	592.10	1,871
08:30:43	592.00	598
08:30:43	592.00	4,828
08:30:43	592.00	2,000
08:30:43	592.00	1,000
08:30:43	592.00	878
08:30:43	592.00	465
08:30:55	592.00	2,572
08:30:55	592.00	952

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08:31:05	592.20	265
08:31:05	592.20	530
08:31:05	592.20	1,092
08:31:10	592.20	1,000
08:31:10	592.20	463
08:31:26	592.10	2,356
08:31:26	592.10	536
08:31:26	592.10	1,874
08:31:27	592.00	1,428
08:31:33	592.10	3,438
08:31:33	592.10	1,000
08:31:33	592.10	373
08:31:33	592.00	407
08:31:45	591.90	1,341
08:32:39	592.90	1,933
08:32:40	592.90	2,000
08:33:04	593.00	1,133
08:33:04	593.00	1,002
08:33:04	593.00	1,231
08:33:07	592.90	2,064
08:33:07	592.90	1,076
08:33:07	592.80	2,000
08:33:07	592.80	206
08:33:09	592.70	1,237
08:33:19	592.70	2,490
08:33:25	592.70	1,298

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08:33:25	592.70	1,753
08:33:35	592.60	1,341
08:33:35	592.60	73
08:33:51	592.80	1,371
08:34:19	592.90	1,168
08:34:19	592.90	271
08:34:19	592.90	1,792
08:34:21	592.60	572
08:34:22	592.60	776
08:34:34	592.50	1,342
08:34:47	592.70	496
08:34:47	592.70	1,179
08:34:48	592.60	1,183
08:35:07	592.40	1,308
08:35:27	592.20	1,166
08:35:27	592.20	1,337
08:35:50	592.50	1,390
08:36:13	592.70	650
08:36:13	592.70	776
08:36:21	592.60	1,882
08:36:21	592.60	130
08:36:21	592.60	1,000
08:36:21	592.60	1,821
08:36:25	592.40	1,444
08:36:41	592.40	1,652

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08:37:00	592.40	1,430
08:37:00	592.40	1,506
08:37:00	592.40	2
08:38:09	592.40	1,464
08:38:09	592.40	283
08:38:11	592.30	1,698
08:38:15	592.20	725
08:38:15	592.20	1,894
08:38:30	592.50	3,597
08:38:38	592.50	1,760
08:40:03	592.50	1,002
08:40:03	592.50	387
08:40:03	592.50	293
08:41:16	593.00	1,237
08:41:29	593.00	592
08:41:29	593.00	2,260
08:41:29	593.00	1,000
08:41:29	593.00	1,950
08:41:42	593.10	1,171
08:42:11	593.10	1,251
08:42:50	593.00	2,116
08:42:50	593.00	1,433
08:43:00	592.90	1,261
08:43:14	592.70	1,369
08:43:50	592.90	1,500
08:44:07	592.90	1,368

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08:44:39	592.90	3,372
08:44:52	593.00	1,445
08:44:52	593.00	778
08:44:52	593.00	1,470
08:44:58	592.90	1,807
08:45:20	593.00	1,252
08:45:20	593.00	1,897
08:45:21	592.70	1,358
08:45:23	592.70	2,000
08:45:24	592.90	271
08:45:24	592.90	2,000
08:45:24	592.90	2,000
08:45:25	592.90	68
08:45:25	592.90	2,000
08:45:25	592.90	8,088
08:45:25	592.90	1,000
08:45:25	592.90	1,000
08:45:25	592.90	1,163
08:45:26	592.80	1,400
08:45:26	592.80	1,158
08:45:26	592.80	1,337
08:45:39	592.70	1,000
08:45:39	592.70	1,939
08:45:39	592.70	30
08:45:51	592.70	2,187

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08:45:59	592.60	2,433
08:45:59	592.50	1,000
08:46:00	592.50	864
08:46:10	592.10	582
08:46:10	592.10	1,394
08:46:12	591.80	2,652
08:46:13	591.80	1,487
08:46:15	591.80	882
08:46:15	591.80	775
08:46:16	591.80	2,704
08:46:18	591.80	1,000
08:46:18	591.80	406
08:46:18	591.70	1,125
08:46:22	591.50	2,466
08:46:25	591.30	1,332
08:46:26	591.20	1,187
08:46:28	591.20	1,497
08:46:28	591.20	501
08:46:33	591.10	2,174
08:46:43	591.30	351
08:46:43	591.30	3,293
08:46:49	591.20	1,663
08:47:01	591.00	1,712
08:47:01	590.90	1,000
08:47:01	590.90	1,177
08:47:04	591.00	1,000

08:47:13	591.20	329
08:47:13	591.20	4,133
08:47:13	591.20	1,000
08:47:13	591.20	2,000
08:47:13	591.20	395
08:47:34	591.30	2,371
08:47:34	591.30	1,191
08:47:34	591.20	1,000
08:47:34	591.20	1,230
08:48:26	591.30	308
08:48:35	591.30	400
08:48:55	591.50	1,554
08:49:26	591.70	3,823
08:49:27	591.60	2,114
08:49:48	591.80	1,139
08:50:00	591.90	2,920
08:50:02	591.90	76
08:50:02	591.90	1,624
08:50:29	592.10	719
08:50:29	592.10	1,083
08:50:29	592.10	508
08:50:29	592.10	872
08:50:45	592.10	1,846
08:50:46	591.90	1,000
08:50:46	591.90	1,107

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08:50:46	591.90	2,622
08:50:53	591.80	1,529
08:51:14	592.00	540
08:51:14	592.00	987
08:51:14	592.00	2,085
08:51:14	592.00	987
08:51:16	592.00	1,799
08:51:23	592.00	2,950
08:51:23	592.00	1,013
08:51:23	592.00	521