

HSBC HOLDINGS PLC
Form 6-K
October 21, 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

21 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.

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Date of purchase:	21 October 2016
Number of ordinary shares of US\$0.50 each purchased:	2,474,325
Highest price paid per share:	£6.2650
Lowest price paid per share:	£6.1970
Volume weighted average price paid per share:	£6.2478

Following the purchase of these shares, the Company holds 169,162,190 of its ordinary shares in treasury and has 19,896,590,399 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,896,590,399. 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
08:01:02	620.10	1,221
08:01:03	619.70	1,196
08:01:10	619.90	95
08:01:10	619.90	1,063
08:01:25	621.00	533
08:01:25	621.00	1,119
08:01:25	621.00	496
08:01:26	620.50	2,947
08:01:26	620.50	577
08:01:27	620.20	1,298
08:01:35	620.10	1,330
08:01:42	620.00	106
08:01:42	620.00	1,647
08:01:42	620.10	1,177
08:02:59	621.50	2,100
08:02:59	621.50	790
08:03:07	621.70	8
08:03:14	621.90	22
08:03:27	621.60	4,237
08:03:27	621.60	382
08:03:27	621.60	939
08:04:41	621.80	1,487
08:04:41	621.80	1,240
08:05:15	621.50	1,031
08:05:15	621.50	236
08:06:31	621.60	4,465
08:06:45	621.50	605
08:06:45	621.50	1,172
08:06:48	621.30	1,523

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08:07:12	621.80	1,487
08:07:12	621.80	1,573
08:07:37	621.60	1,917
08:08:35	622.30	497
08:08:36	622.40	1,007
08:09:11	622.80	820
08:09:11	622.80	2,000
08:09:11	622.70	4,358
08:09:13	622.60	1,569
08:10:55	623.50	209
08:11:16	623.40	1,824
08:11:16	623.40	3,276
08:11:16	623.40	1,845
08:11:16	623.40	113
08:11:16	623.50	1,200
08:11:16	623.50	867
08:11:16	623.50	1,318
08:11:16	623.50	388
08:11:30	623.20	1,215
08:11:30	623.20	1,860
08:12:39	623.40	999
08:13:04	623.40	1,299
08:13:15	623.40	1,766
08:13:15	623.40	420
08:13:15	623.40	766
08:13:49	623.00	1,211
08:13:52	622.90	2,165
08:14:04	622.70	1,419
08:15:57	622.50	841
08:16:00	622.40	4,700
08:16:00	622.40	422
08:16:00	622.40	500
08:16:00	622.40	610
08:16:00	622.40	3,092
08:16:07	622.70	313
08:16:07	622.70	1,044
08:16:07	622.70	2,000
08:16:09	622.70	403
08:16:14	622.70	440
08:16:14	622.70	391
08:16:56	622.80	2,546
08:17:00	622.90	780
08:17:00	622.90	785
08:18:00	623.00	5,660
08:18:00	623.00	2,000
08:18:00	623.00	1,882
08:18:01	623.00	1,642
08:18:01	623.00	1,936
08:18:02	622.90	1,778
08:18:12	622.70	72
08:18:12	622.70	461

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08:18:12	622.70	450
08:18:12	622.70	461
08:18:27	622.70	1,253
08:18:31	622.50	358
08:18:31	622.50	1,073
08:18:56	622.60	1,405
08:19:35	622.70	266
08:19:35	622.70	253
08:19:36	622.70	51
08:19:36	622.70	519
08:19:36	622.70	1,432
08:19:36	622.70	584
08:19:36	622.70	1,223
08:19:40	622.60	119
08:19:40	622.60	32
08:19:40	622.60	80
08:19:40	622.60	810
08:19:40	622.60	768
08:19:56	622.90	1,786
08:19:56	622.90	1,217
08:20:15	622.90	11
08:20:15	622.90	299
08:21:10	623.20	1,341
08:21:10	623.20	1,638
08:21:10	623.00	996
08:21:10	623.00	950
08:21:13	622.90	3,020
08:21:13	622.90	1,212
08:22:15	623.10	795
08:22:15	623.10	769
08:22:32	623.20	3,405
08:22:33	623.20	1,316
08:23:08	623.10	2,090
08:23:32	623.50	2,395
08:23:34	623.50	693
08:23:34	623.50	852
08:23:59	623.70	2,880
08:24:03	623.70	4,163
08:24:04		