

HSBC HOLDINGS PLC  
Form 6-K  
October 20, 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

20 October 2016

Transaction in own shares

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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:	20 October 2016
Number of ordinary shares of US\$0.50 each purchased:	2,713,013
Highest price paid per share:	£6.2600
Lowest price paid per share:	£6.1480
Volume weighted average price paid per share:	£6.2003

Following the purchase of these shares, the Company holds 166,687,865 of its ordinary shares in treasury and has 19,899,062,072 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,899,062,072. 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	617.70	1,797
08:01:07	617.70	1,356
08:01:31	617.50	1,539
08:01:53	616.40	5,611
08:01:54	616.20	1,757
08:02:00	616.00	2,868
08:02:01	615.80	404
08:02:01	615.80	29
08:02:02	615.80	91
08:02:03	615.80	111
08:02:03	615.80	1,703
08:02:23	615.70	982
08:02:25	616.30	1,200
08:02:25	616.30	263
08:02:29	616.40	1,847
08:02:33	616.30	1,100
08:02:54	616.10	76
08:02:55	616.10	2,725
08:02:55	616.10	1,675
08:03:19	616.30	1,553
08:03:19	616.30	4,131
08:03:19	616.30	939
08:03:19	616.30	3,369
08:03:19	616.30	35
08:03:22	616.10	2,149
08:03:26	615.70	1,130

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08:03:26	615.70	176
08:03:44	616.00	1,724
08:03:44	616.00	1,276
08:03:44	616.00	187
08:03:56	616.00	1,328
08:04:21	616.40	5,959
08:04:26	616.40	1,715
08:04:26	616.20	1,241
08:05:10	616.10	900
08:05:10	616.10	2,456
08:06:01	615.40	379
08:06:01	615.40	919
08:06:10	615.30	929
08:06:30	614.80	2,153
08:06:50	615.30	1,529
08:06:50	615.30	820
08:06:59	615.50	119
08:07:00	615.50	1,400
08:07:03	615.40	1,000
08:07:03	615.40	542
08:07:03	615.40	388
08:07:49	615.60	4,550
08:07:49	615.60	46
08:08:06	615.80	2,000
08:08:08	615.40	1,393
08:08:45	615.50	750
08:08:45	615.50	950
08:08:48	615.50	950
08:09:01	615.60	219
08:09:01	615.60	479
08:09:01	615.60	634
08:09:06	615.60	1,302
08:09:06	615.60	1,300
08:09:07	615.60	662
08:09:12	615.60	2,000
08:09:12	615.60	1,300
08:09:14	615.60	2,000
08:09:19	615.50	1,203
08:09:21	615.40	1,770
08:09:30	615.40	3,400
08:09:35	615.40	300
08:10:02	615.80	1,333
08:10:02	615.80	800
08:10:02	615.80	109
08:10:02	615.80	1,376
08:10:02	615.80	2,000
08:10:02	615.80	824
08:10:43	616.00	1,307
08:11:00	616.00	2,193
08:11:04	615.90	1,252
08:11:05	615.90	1,579

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08:11:12	615.60	2,678
08:12:21	616.10	3,000
08:12:21	616.10	2,541
08:12:26	616.10	3,000
08:12:26	616.10	3,295
08:12:27	616.10	1,816
08:12:29	616.10	1,298
08:12:31	616.20	1,907
08:12:42	616.10	1,198
08:12:43	616.10	1,200
08:12:43	616.10	2,133
08:12:45	616.00	1,353
08:13:16	615.70	4,067
08:15:20	616.10	301
08:15:20	616.10	2,000
08:15:20	616.10	1,695
08:15:20	616.10	1,100
08:15:20	616.10	880
08:15:21	616.00	2,372
08:15:21	616.00	1,076
08:15:30	616.10	150
08:15:31	616.10	2,929
08:15:31	616.10	814
08:15:31	615.90	60
08:15:32	615.90	3,792
08:15:43	615.60	807
08:15:47	615.60	807
08:15:57	615.90	1,648
08:16:13	616.10	550
08:16:27	616.10	1,880
08:16:32	616.10	3,000
08:16:32	616.10	977
08:16:34	616.10	1,936
08:16:39	616.00	2,927
08:16:39	616.00	550
08:16:39	616.00	1,000
08:16:39	616.00	869
08:16:58	615.90	1,445
08:16:58	615.90	446
08:17:05	615.90	1,471
08:17:05	615.90	1,023
08:17:05	615.90	280
08:17:14	615.90	1,198
08:17:14	615.90	865
08:17:29	616.10	372
08:17:29	616.10	803
08:17:31	616.20	899
08:17:31	616.20	515
08:17:31	616.10	1,200
08:17:31	616.10	2,000
08:17:31	616.10	87

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08:18:02	616.30	3,000
08:18:02	616.30	369
08:18:03	616.30	3,000
08:18:03	616.30	760
08:18:05	616.30	1,178
08:18:06	616.30	2,010
08:18:18	616.40	1,627
08:18:19	616.40	200
08:18:19	616.40	1,845
08:18:30	616.50	709
08:18:30	616.50	151
08:18:30	616.50	326
08:18:40	616.40	310
08:18:40	616.40	204
08:18:48	616.50	4,147
08:18:48	616.50	1,650
08:18:50	616.60	1,453
08:18:52	616.60	1,183
08:18:52	616.60	1,817
08:18:52	616.60	1
08:19:00	617.00	2,000
08:19:00	617.00	418
08:19:00	616.90	346
08:19:00	616.90	880
08:19:00	616.90	106
08:19:03	616.70	453
08:19:03	616.70	2,653
08:19:04	616.70	707
08:19:04	616.70	1,440
08:19:16	616.90	1,200
08:19:19	616.90	1,424
08:19:21	616.80	1,105
08:19:22	616.80	2,605
08:19:33	616.80	1,487
08:19:56	616.90	593
08:19:56	616.90	786
08:20:08	616.90	2,527
08:20:09	617.00	2,031
08:20:09	617.00	1,122
08:20:09	617.00	1,410
08:20:16	617.00	1,353
08:20:17	617.00	327
08:20:17	617.00	2,019
08:20:26	616.90	826
08:20:32	616.90	400
08:20:43	617.10	32
08:21:00	617.10	2,065
08:21:00	617.10	285
08:21:00	617.10	741
08:21:21	617.10	3,490
08:21:21	617.10	741

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08:21:21	617.10	1,085
08:21:42	617.10	287
08:21:42	617.10	966
08:22:19	617.00	44
08:22:32	617.10	2,639
08:22:32	617.10	1,350
08:22:32	617.10	640
08:22:40	617.00	2,006
08:23:32	617.00	1,558
08:23:55	616.90	1,683
08:24:05	616.60	1,211
08:24:54	616.60	1,701
08:25:48	616.90	2,000
08:25:48	616.90	688
08:26:01	616.90	4,028
08:26:01	616.90	1,462
08:26:12	616.90	1,349
08:26:41	617.20	1,362
08:26:46	617.20	2,000
08:26:46	617.20	1,042
08:26:59	617.20	1,722
08:27:10	617.20	1,220
08:27:28	617.40	2,668
08:27:28	617.40	27
08:27:34	617.30	2,115
08:27:34	617.30	321
08:27:34	617.30	2,000
08:27:34	617.30	1,189
08:28:14	617.40	249
08:28:36	617.30	1,858
08:28:36	617.30	1,227
08:29:03	617.00	1,267
08:29:03	617.00	1,267
08:30:09	617.10	3,840
08:30:15	616.80	297
08:30:18	616.80	3,301
08:30:50	616.30	1,785
08:30:56	616.20	2,613
08:30:56	616.20	1,385
08:31:13	616.40	1,500
08:31:13	616.40	43
08:31:50	616.70	700
08:31:50	616.70	657
08:31:52	616.60	423
08:31:52	616.60	3,154
08:32:44	616.80	550
08:32:44	616.80	2,000
08:32:44	616.80	1,000
08:32:53	616.80	1,000
08:32:53	616.80	2,000
08:32:53	616.80	130

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08:32:53	616.80	1,000
08:32:53	616.80	1,000
08:32:53	616.80	249
08:33:04	616.70	3,658
08:33:43	617.10	1,000
08:33:43	617.10	1,000
08:33:43	617.10	2,000
08:33:43	617.10	4
08:34:36	617.30	1,456
08:34:43	617.20	4,646
08:34:43	617.10	1,000
08:34:43	617.10	1,000
08:34:43	617.10	594
08:34:53	616.90	3,954
08:34:53	616.90	1,478
08:35:53	617.40	1,022
08:35:53	617.40	300
08:35:53	617.40	1,584
08:35:54	617.50	3,000
08:35:54	617.50	1,140
08:35:54	617.40	3,050
08:35:56	617.40	1,046
08:35:56	617.40	2,826
08:36:06	617.40	178
08:36:06	617.40	1,292
08:36:06	617.40	321
08:36:18	617.40	2,385
08:36:54	617.40	110
08:36:54	617.40	1,397
08:37:13	617.50	1,042
08:37:13	617.50	2,062
08:37:30	617.40	346
08:37:30	617.40	3,038
08:37:33	617.30	1,295
08:37:45	617.30	504
08:37:45	617.30	2,831
08:37:45	617.30	1,411
08:38:21	617.40	1,525
08:38:23	617.40	1,953
08:38:32	617.50	1,378
08:38:33	617.50	1,380
08:38:41	617.60	4,275
08:38:41	617.60	1,844
08:38:56	617.50	1,238
08:38:59	617.50	862
08:38:59	617.50	5,582
08:38:59	617.50	1,224
08:39:09	617.40	1,210
08:39:12	617.50	427
08:39:12	617.50	980
08:39:13	617.50	1,540

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08:39:22	617.60	3,982
08:39:26	617.50	1,214
08:39:57	617.40	1,793
08:40:08	617.40	672
08:40:08	617.40	842
08:40:08	617.40	818
08:40:08	617.40	671
08:40:08	617.40	147
08:40:23	617.30	1,856
08:40:49	617.50	1,865
08:40:49	617.50	1,209
08:41:45	617.50	1,070
08:41:45	617.50	346
08:42:53	617.60	1,827
08:43:02	617.50	2,000
08:43:02	617.50	1,200
08:43:02	617.50	55
08:43:28	617.60	847
08:43:28	617.60	665
08:43:28	617.60	1,000
08:43:28	617.60	283
08:44:12	617.80	3,931
08:44:12	617.80	1,000
08:44:13	617.80	2,000
08:44:13	617.80	832
08:44:52	617.80	1,509
08:45:10	617.80	4,495
08:45:10	617.80	2,000
08:45:10	617.80	1,354
08:45:12	617.80	2,513
08:46:21	617.80	1,262
08:46:21	617.80	1,790
08:46:21	617.80	1,000
08:46:21	617.80	1,405
08:47:08	617.80	2,078
08:47:08	617.80	1,539
08:47:27	617.70	1,966
08:48:45	617.80	395
08:48:45	617.80	971
08:48:45	617.70	1,406
08:48:45	617.70	7
08:49:55	617.80	2,160
08:49:55	617.80	3
08:50:37	617.80	39
08:50:37	617.80	3,069
08:50:54	617.80	1,658
08:50:54	617.80	1,066
08:51:27	617.80	267
08:51:27	617.80	10
08:52:01	617.80	732
08:52:01	617.80	197



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08:52:32	617.70	1,178
08:52:32	617.80	1,000
08:52:36	617.80	290
08:52:40	617.80	4,269
08:52:57	617.90	2,231
08:52:58	617.90	2,575
08:52:59	617.90	1,231
08:53:14	618.00	275
08:53:14	618.00	1,469
08:53:17	617.90	3,622
08:53:17	617.90	1,000
08:53:17	617.90	1,000
08:53:17	617.90	319
08:53:59	617.80	1,274
08:54:11	617.90	1,367
08:54:11	617.90	1,164
08:54:14	617.90	2,322
08:54:14	617.90	628
08:54:14	617.90	511
08:54:14	617.90	812
08:54:14	617.90	2,000
08:54:14	617.90	111
08:54:22	617.90	911
08:54:28	617.90	1,423
08:54:29	617.70	2,158
08:54:50	617.70	1,014
08:55:21	617.80	1,399
08:55:30	617.70	2,534
08:56:00	617.40	1,613
08:56:00	617.40	1,003
08:56:08	617.20	1,354
08:56:15	617.30	1,321
08:56:29	617.30	4
08:56:29	617.30	144
08:56:29	617.30	1,355
08:56:29	617.30	102
08:57:29	617.60	1,221
08:58:28	617.70	891
08:58:44	617.70	1,013
08:58:44	617.70	2,006
08:58:48	617.70	1,527
08:58:49	617.70	1,505
08:59:25	617.90	1,350
08:59:25	617.90	90
08:59:25	617.90	2,622
08:59:25	617.80	1,318
08:59:48	618.00	60
08:59:55	618.10	1,758
08:59:56	618.10	1,000
08:59:56	618.10	311
08:59:58	618.10	483

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08:59:58	618.10	725
09:00:00	618.00	1,000
09:00:00	618.00	222
09:00:21	618.00	355
09:00:21	618.00	536
09:00:21	618.00	1,336
09:00:21	618.00	1,179
09:00:21	618.00	795
09:00:21	618.00	2,000
09:00:21	618.00	864
09:00:32	617.90	1,321
09:01:40	618.00	2,463
09:01:40	618.00	2,580
09:02:07	618.00	1,249
09:02:08	618.00	2,155
09:02:44	618.20	6
09:02:46	618.30	3,000
09:02:46	618.30	4,271
09:02:46	618.30	2,736
09:02:52	618.30	1,265
09:02:57	618.30	1,484
09:03:22	618.30	1,089
09:03:22	618.30	96
09:03:24	618.20	1,900
09:03:33	618.30	157
09:03:33	618.30	1,099
09:03:34	618.20	122
09:03:39	618.30	72
09:04:02	618.40	1,458
09:04:02	618.40	1,000
09:04:02	618.40	528
09:05:19	619.00	1,520
09:05:19	619.00	1,846
09:05:22	618.90	3,200
09:05:22	618.90	1,104
09:05:22	618.90	2,000
09:05:22	618.90	1,827
09:05:37	618.90	444
09:05:37	618.90	886
09:05:53	619.10	1,298
09:05:53	619.10	90
09:06:01	619.20	1,844
09:06:01	619.20	1,211
09:06:02	619.10	1,200
09:06:02	619.10	750
09:06:06	619.20	1,087
09:06:06	619.20	2,087
09:06:08	619.20	1,276
09:06:11	619.20	1,186
09:06:12	619.20	1,197
09:06:27	619.10	3,139

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09:06:27	619.10	469
09:06:27	619.10	2,000
09:06:50	619.30	1,271
09:06:59	619.30	2,777
09:06:59	619.30	2,629
09:07:00	619.30	1,557
09:07:14	619.20	3,396
09:07:14	619.20	1,160
09:07:57	619.20	1,599
09:08:01	619.10	890
09:08:01	619.10	239
09:08:01	619.10	121
09:08:01	619.10	1,000
09:08:01	619.10	2,000
09:08:01	619.10	947
09:08:10	619.50	1,230
09:08:10	619.50	1,000
09:08:10	619.50	1,244
09:08:10	619.50	1,000
09:08:10	619.50	1,000
09:08:16	619.60	1,230
09:08:17	619.40	3,000
09:08:17	619.40	1,414
09:08:18	619.40	3,000
09:08:18	619.40	2,000
09:08:18	619.40	66
09:08:21	619.40	1,305
09:08:22	619.40	1,499
09:08:25	619.30	1,230
09:08:25	619.30	1,856
09:08:35	619.60	5,387
09:08:35	619.50	1,913
09:08:43	619.40	3,000
09:08:43	619.40	6,998
09:08:44	619.40	2,516
09:08:51	619.60	2,360
09:08:53	619.40	4,794
09:08:57	619.40	1,000
09:08:57	619.40	683
09:09:13	619.20	3,896
09:09:21	619.00	3,317
09:09:21	619.00	1,500
09:09:21	619.00	269
09:09:27	619.00	1,169
09:10:02	618.90	1,255
09:10:06	618.40	2,517
09:10:06	618.40	1,770
09:10:06	618.40	887
09:10:06	618.40	260
09:10:08	618.70	1,280
09:10:08	618.70	1,695

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09:10:10	618.70	2,000
09:10:16	618.80	4,444
09:10:16	618.80	1,000
09:10:16	618.80	1,045
09:10:27	618.50	2,268
09:11:29	618.10	3,633
09:11:29	618.10	1,433
09:11:31	618.10	1,824
09:11:50	618.00	1,004
09:11:50	618.00	1,000
09:11:50	618.00	271
09:12:31	618.10	2,477
09:12:31	618.10	1,499
09:12:50	618.00	1,301
09:13:07	617.70	1,932
09:13:07	617.70	1,171
09:14:05	617.50	4,464
09:14:05	617.50	1,441
09:14:23	617.40	2,381
09:14:53	617.40	1,517
09:15:01	617.30	1,814
09:15:16	617.00	1,186
09:15:16	617.00	1,504
09:15:31	617.10	80
09:15:31	617.10	773
09:15:31	617.10	980
09:17:08	617.50	1,566
09:17:18	617.50	1,180
09:17:19	617.50	1,178
09:17:25	617.50	1,567
09:17:26	617.50	2,677
09:17:41	617.60	1,000
09:17:41	617.60	169
09:18:14	617.60	4,129
09:18:15	617.60	1,650
09:19:29	617.50	1,939
09:19:29	617.50	169
09:19:29	617.50	1,000
09:19:29	617.50	2,000
09:19:29	617.50	43
09:20:27	617.50	3,698