

HSBC HOLDINGS PLC
Form 6-K
October 14, 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

14 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:

14 October 2016

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Number of ordinary shares of US\$0.50 each purchased:	2,875,840
Highest price paid per share:	£6.2180
Lowest price paid per share:	£6.1400
Volume weighted average price paid per share:	£6.1879

Following the purchase of these shares, the Company holds 155,327,452 of its ordinary shares in treasury and has 19,910,381,835 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,910,381,835. 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
08:01:09	614.50	2,318
08:01:14	614.30	1,236
08:01:18	614.10	1,917
08:01:22	614.50	1,716
08:01:40	614.20	4,614
08:02:39	615.50	431
08:02:39	615.50	3,948
08:02:42	615.20	1,642
08:02:42	615.20	3,758
08:02:55	615.10	650
08:02:55	615.10	300
08:02:55	615.10	535
08:02:55	615.10	3,680
08:02:55	615.10	1,621
08:02:55	615.10	4,369
08:02:58	614.60	1,750
08:03:48	614.50	8,918
08:03:48	614.50	1
08:04:21	614.70	1,380
08:04:21	614.70	1,615
08:04:21	614.70	1,300
08:04:24	614.70	5,547
08:04:26	614.60	3,383
08:04:26	614.60	411
08:04:30	614.30	1,864
08:04:40	614.00	214
08:04:41	614.00	1,324
08:04:51	614.10	1,440
08:04:51	614.10	2,219
08:04:56	614.00	1,837
08:06:13	615.50	510

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08:06:15	615.50	510
08:06:17	615.50	510
08:06:18	615.30	510
08:06:18	615.40	92
08:06:18	615.40	3,548
08:06:18	615.40	2,000
08:06:18	615.40	133
08:06:18	615.40	800
08:06:18	615.40	546
08:06:19	615.30	510
08:06:22	615.30	2,000
08:06:22	615.30	510
08:06:22	615.30	1,000
08:06:22	615.30	130
08:06:23	615.30	510
08:06:23	615.30	510
08:06:24	615.30	510
08:06:24	615.30	510
08:06:25	615.30	510
08:06:28	615.40	510
08:06:29	615.40	510
08:06:30	615.40	510
08:06:31	615.40	510
08:06:31	615.40	2,000
08:06:32	615.40	510
08:06:33	615.40	510
08:06:34	615.40	510
08:06:36	615.40	510
08:06:37	615.40	510
08:06:37	615.40	2,000
08:06:39	615.40	510
08:06:39	615.40	1,500
08:06:40	615.40	510
08:06:45	615.30	96
08:06:45	615.30	647
08:06:45	615.30	1,700
08:06:45	615.30	1,924
08:06:45	615.30	510
08:06:45	615.30	1,000
08:06:45	615.30	1,000
08:06:45	615.30	1,000
08:06:50	615.30	700
08:06:51	615.30	127
08:06:51	615.30	1,563
08:06:56	615.20	610
08:06:56	615.20	971
08:06:56	615.20	510
08:06:56	615.20	1,000
08:06:56	615.20	183
08:07:03	615.30	130
08:07:21	615.50	256

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08:07:21	615.50	3,833
08:07:21	615.50	2,000
08:07:21	615.50	647
08:07:21	615.50	1,151
08:08:27	615.90	2,000
08:08:27	615.90	578
08:08:29	615.80	515
08:08:29	615.80	54
08:08:29	615.90	2,000
08:08:30	615.80	4,754
08:09:03	616.00	5,000
08:09:03	616.00	14,150
08:09:25	615.80	5,762
08:09:25	615.90	2,000
08:09:27	616.00	971
08:09:27	616.00	837
08:09:28	616.00	1,163
08:09:28	616.00	85
08:09:31	615.90	732
08:09:43	615.80	2,746
08:09:48	615.70	1,820
08:09:48	615.70	2,460
08:09:48	615.70	730
08:09:48	615.70	536
08:10:04	615.90	2,000
08:10:06	615.80	2,562
08:10:06	615.80	2,906
08:10:10	615.70	1,141
08:10:10	615.70	466
08:10:20	615.40	1,668
08:10:28	615.40	1,758
08:10:28	615.40	1,310
08:10:43	615.80	1,164
08:10:43	615.80	1,892
08:10:43	615.80	249
08:10:43	615.80	154
08:10:43	615.80	456
08:10:43	615.80	1,193
08:11:04	615.70	2,911
08:11:21	615.80	2,000
08:11:21	615.80	710
08:11:21	615.80	710
08:11:22	615.80	627
08:11:22	615.80	710
08:11:22	615.80	1,409
08:11:23	615.70	3,347
08:11:36	615.80	254
08:11:36	615.80	710
08:11:36	615.80	280
08:11:41	615.80	231
08:11:41	615.80	710

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08:11:41	615.80	459
08:11:43	615.70	1,221
08:11:50	615.90	2,000
08:12:03	616.00	2,264
08:12:03	616.00	273
08:12:03	616.00	1,306
08:12:10	615.80	4,116
08:12:10	615.80	2,000
08:12:10	615.80	457
08:12:30	615.90	670
08:12:35	615.90	670
08:12:35	615.90	1,197
08:12:46	616.00	3,800
08:12:46	616.00	959
08:12:51	616.00	1,331
08:12:51	616.00	128
08:12:55	616.00	1,242
08:12:59	616.00	1,241
08:13:02	616.00	1,655
08:13:06	616.00	1,191
08:13:06	616.00	63
08:13:10	616.00	1,240
08:13:14	616.00	1,241
08:13:18	616.00	1,240
08:13:23	616.00	1,240
08:13:28	616.00	1,279
08:13:28	616.00	218
08:13:33	616.00	1,548
08:13:49	616.00	1,416
08:13:54	616.20	647
08:13:54	616.20	647
08:13:55	616.20	647
08:13:56	616.20	103
08:13:56	616.20	506
08:13:56	616.20	647
08:13:58	616.20	647
08:14:00	616.20	647
08:14:01	616.20	890
08:14:07	616.30	890
08:14:07	616.30	375
08:14:09	616.20	710
08:14:09	616.20	732
08:14:09	616.20	1,638
08:14:09	616.20	890
08:14:09	616.20	590
08:14:09	616.20	835
08:14:28	616.30	515
08:14:28	616.30	670
08:14:33	616.20	890
08:14:33	616.20	979
08:14:33	616.20	202

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08:14:36	616.20	800
08:14:36	616.20	436
08:14:40	616.20	454
08:14:40	616.20	782
08:14:42	616.30	890
08:14:42	616.30	360
08:14:52	616.40	2,000
08:14:54	616.40	1,958
08:14:59	616.40	1,363
08:15:04	616.40	301
08:15:07	616.40	2,000
08:15:25	616.50	1,768
08:15:25	616.50	2,870
08:15:31	616.60	2,000
08:15:31	616.60	876
08:15:38	616.70	1,200
08:15:38	616.70	844
08:15:47	616.80	580
08:15:48	616.80	580
08:15:48	616.80	866
08:15:51	616.80	1,263
08:15:54	616.80	737
08:15:54	616.80	505
08:16:04	617.00	1,560
08:16:08	617.00	1,412
08:16:22	617.40	650
08:16:22	617.40	1,370
08:16:24	617.30	167
08:16:24	617.30	1,882
08:16:27	617.30	1,420
08:16:30	617.30	754
08:16:30	617.30	689
08:16:32	617.30	1,200
08:16:50	617.50	1,259
08:17:00	617.40	1,316
08:17:00	617.40	910
08:17:01	617.40	3,344
08:17:03	617.30	1,095
08:17:03	617.30	1,872
08:17:05	617.30	1,438
08:17:10	617.30	1,233
08:17:21	617.20	2,147
08:17:50	617.70	1,649
08:17:50	617.70	2,839
08:17:52	617.60	162
08:18:11	617.70	2,764
08:18:19	617.60	2,358
08:18:24	617.30	721
08:19:06	617.70	519
08:19:06	617.70	750
08:19:06	617.70	2,885

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08:19:06	617.70	1,655
08:19:28	617.70	156
08:19:28	617.70	368
08:19:28	617.70	400
08:19:28	617.70	576
08:19:28	617.70	416
08:19:28	617.70	590
08:19:32	617.70	1,897
08:19:35	617.60	81
08:19:35	617.60	11
08:19:53	617.50	502
08:19:53	617.50	696
08:19:53	617.60	1,613
08:20:02	617.70	650
08:20:03	617.70	650
08:20:12	617.80	1,592
08:20:18	617.80	228
08:20:18	617.80	192
08:20:18	617.80	4,037
08:20:18	617.80	2,000
08:20:18	617.80	522
08:20:34	617.80	1,778
08:20:49	617.60	1,290
08:20:49	617.60	1,388
08:20:57	617.50	1,536
08:21:40	617.70	180
08:21:40	617.70	14
08:21:40	617.70	482
08:21:40	617.70	151
08:21:41	617.70	47
08:21:41	617.70	2,629
08:21:51	617.60	158
08:21:57	617.60	1,196
08:22:12	617.80	277
08:22:12	617.80	2,425
08:22:39	617.70	1,474
08:22:39	617.80	1,990
08:22:43	617.70	79
08:22:43	617.70	1,108
08:23:07	617.60	444
08:23:07	617.60	954
08:23:07	617.60	970
08:23:34	617.50	1,334
08:23:59	617.40	1,624
08:23:59	617.50	1,255
08:23:59	617.50	2,107
08:24:04	617.30	33
08:24:04	617.30	156
08:24:04	617.30	1,462
08:24:04	617.30	2,071
08:24:04	617.30	127

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08:24:05	617.30	644
08:24:05	617.30	586
08:24:05	617.30	1,656
08:24:36	617.30	268
08:24:36	617.30	1,930
08:24:36	617.30	171
08:24:51	617.20	20
08:24:51	617.20	94
08:24:51	617.20	849
08:24:59	617.30	312
08:24:59	617.30	1,101
08:26:00	617.60	859
08:26:00	617.60	623
08:26:07	617.50	4,732
08:26:45	617.40	684
08:26:45	617.50	3,716
08:26:45	617.50	750
08:26:45	617.50	243
08:26:53	617.40	1,861
08:26:56	617.30	2,070
08:26:56	617.30	1,290
08:27:18	617.30	2,157
08:27:24	617.30	2,250
08:27:38	617.30	770
08:27:38	617.30	711
08:27:38	617.30	62
08:28:00	617.30	1,311
08:28:00	617.30	640
08:28:09	617.30	1,438
08:28:09	617.30	1,349
08:28:36	617.20	1,235
08:28:58	617.30	252
08:28:58	617.30	448
08:28:58	617.30	77
08:28:58	617.30	753
08:30:44	617.50	73
08:30:44	617.50	4,433
08:30:44	617.50	1,460
08:30:45	617.40	2,117
08:31:01	617.20	1,232
08:31:50	617.30	234
08:31:50	617.30	287
08:31:50	617.30	4,963
08:31:53	617.30	1,941
08:32:16	617.20	4,755
08:32:30	617.30	3,986
08:32:51	617.20	1,494
08:33:47	617.30	5,481
08:33:47	617.30	401
08:33:47	617.30	2,000
08:33:47	617.30	2,543

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08:34:21	617.40	368
08:34:22	617.40	4,247
08:34:25	617.40	10
08:34:25	617.40	486
08:34:25	617.40	1,191
08:34:50	617.20	1,478
08:34:53	617.10	1,763
08:35:19	617.10	2,837
08:36:08	617.20	4,745
08:36:08	617.20	2,000
08:36:08	617.20	1,000
08:36:08	617.20	378
08:36:08	617.20	61
08:36:47	617.30	1,741
08:37:17	617.40	3,556
08:37:17	617.40	1,512
08:38:16	617.50	1,700
08:38:16	617.50	244
08:38:44	617.60	1,588
08:38:48	617.60	1,983
08:39:26	617.90	1,209
08:39:31	617.90	76
08:39:31	617.90	221
08:39:31	617.90	2,861
08:39:31	617.90	707
08:39:38	617.90	82
08:39:38	617.90	1,381
08:40:10	618.10	1,015
08:40:10	618.10	386
08:40:25	618.20	1,200
08:40:34	618.20	1,184
08:40:40	618.20	174
08:40:40	618.20	1,040
08:41:01	618.10	1,725
08:41:15	617.90	677
08:41:15	617.90	656
08:41:55	617.90	3,300
08:41:55	617.90	604
08:42:15	617.90	352
08:42:15	617.90	864
08:43:27	617.80	200
08:43:29	617.80	2,267
08:43:43	617.70	1,365
08:44:08	617.60	1,269
08:44:59	617.80	2,000
08:45:09	617.70	2,618
08:46:17	617.60	231
08:46:17	617.60	4,399
08:46:21	617.60	1,658
08:46:22	617.60	1,433
08:47:10	617.60	1,315

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08:47:58	617.50	2,267
08:47:58	617.50	264
08:47:58	617.50	1,392
08:48:09	617.60	1,305
08:48:30	617.60	362
08:48:30	617.60	869
08:48:35	617.60	1,482
08:49:09	617.60	4,699
08:49:10	617.60	2,000
08:49:10	617.60	599
08:49:12	617.60	2,560
08:49:12	617.60	1,724
08:49:13	617.60	578
08:49:13	617.60	2,000
08:49:13	617.60	1,460
08:49:13	617.60	1,062
08:49:14	617.70	300
08:49:22	617.70	4,543
08:49:32	617.90	363
08:49:41	617.90	1,352
08:49:41	617.90	1,318
08:49:55	617.80	3,312
08:50:14	618.00	1,409
08:50:17	618.30	1,600
08:50:19	618.30	2,000
08:50:19	618.30	1,000
08:50:44	618.30	2,037
08:50:44	618.30	2,921
08:50:44	618.30	1,820
08:50:44	618.30	1,809
08:50:44	618.30	2,235
08:50:45	618.30	1,820
08:50:45	618.30	2,079
08:50:54	618.30	1,332
08:50:54	618.30	2,000
08:50:54	618.30	1,100
08:50:54	618.30	880
08:50:54	618.30	120
08:50:54	618.30	1,000
08:50:54	618.30	1,430
08:50:54	618.30	1,000
08:50:54	618.30	2,000
08:50:54	618.30	1,122
08:50:57	618.30	1,078
08:50:57	618.30	1,583
08:50:57	618.30	1,570
08:50:57	618.30	1,000
08:50:58	618.30	439
08:51:07	618.30	1,794
08:51:12	618.30	719
08:51:17	618.30	1,511

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08:51:23	618.30	1,337
08:51:23	618.30	2,943
08:51:25	618.30	1,429
08:51:39	618.30	2,123
08:51:49	618.10	1,296
08:51:49	618.10	2,591
08:52:06	618.20	165
08:52:06	618.20	4,397
08:52:17	618.10	44
08:52:17	618.10	2,119
08:52:17	618.10	1,358
08:52:45	618.20	683
08:52:45	618.20	566
08:52:56	618.10	3,300
08:52:56	618.10	1,258
08:52:56	618.10	2,000
08:52:56	618.10	124
08:53:04	618.00	2,356
08:53:40	618.10	403
08:53:41	618.10	2,680
08:54:00	618.00	1,601
08:54:27	618.30	2,047
08:54:51	618.40	1,755
08:54:51	618.40	485
08:54:51	618.40	1,200
08:54:51	618.40	2,000
08:54:51	618.40	711
08:54:51	618.40	55
08:54:54	618.30	1,677
08:54:55	618.30	2,238
08:55:00	618.20	1,790
08:55:27	618.50	1,178
08:55:27	618.50	897
08:55:32	618.50	4,577
08:55:32	618.50	1,264
08:55:33	618.40	2,505
08:55:54	618.40	1,000
08:55:54	618.40	2,000
08:55:54	618.40	178
08:55:54	618.50	817
08:55:54	618.50	4,023
08:56:37	618.30	2,066
08:56:47	618.20	1,075
08:56:47	618.20	143
08:57:50	618.30	2,571
08:58:24	618.20	1,481
08:58:31	618.20	1,685
08:59:14	618.50	1,000
08:59:15	618.50	1,229
08:59:21	618.50	1,334
08:59:21	618.50	1,386

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08:59:56	618.50	1,971
08:59:56	618.50	184
08:59:56	618.50	2,000
08:59:56	618.50	1,000
08:59:56	618.50	921
09:00:19	618.60	2,535
09:00:20	618.50	1,591
09:00:58	618.80	2,186
09:00:58	618.80	1,891
09:01:04	618.70	1,256
09:01:08	618.60	1,511
09:01:21	618.50	1,254
09:01:26	618.40	1,146
09:01:26	618.40	41
09:01:26	618.40	344
09:01:49	618.30	1,506
09:02:18	618.10	2,595
09:02:19	618.10	2,000
09:02:19	618.10	81
09:02:25	618.00	1,675
09:02:25	618.00	1,508
09:03:14	618.00	1,600
09:03:14	618.00	2,000
09:03:14	618.00	1,600
09:03:14	618.00	1,175
09:03:20	618.00	1,072
09:03:52	618.00	4,749
09:03:53	617.90	276
09:03:53	617.90	1,748
09:04:19	617.90	1,812
09:04:52	617.90	1,244
09:04:52	617.90	1,472
09:05:20	617.80	130
09:05:20	617.80	700
09:05:20	617.80	297
09:05:20	617.80	318
09:06:05	617.90	1,719
09:06:05	617.90	2,621
09:06:31	617.90	387
09:06:31	617.90	1,262
09:06:35	617.90	16
09:06:35	617.90	1,702
09:06:40	617.60	1,802
09:07:51	617.80	579
09:08:02	617.80	3,009
09:08:02	617.80	342
09:08:44	617.80	1,459
09:08:52	617.70	1,115
09:08:52	617.70	878
09:09:20	617.80	75
09:09:20	617.80	3,435

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09:10:09	618.20	1,919
09:10:23	618.20	3
09:10:23	618.20	4
09:10:33	618.20	9
09:10:33	618.20	1,876
09:10:33	618.20	964
09:11:03	618.30	234
09:11:03	618.30	2,145
09:12:59	618.30	515
09:12:59	618.30	837
09:12:59	618.40	4,076
09:13:20	618.10	2,464
09:14:20	617.60	721
09:14:20	617.60	1,106
09:14:21	617.50	1,000
09:14:21	617.50	1,000
09:14:21	617.50	977
09:14:21	617.60	1,819
09:14:28	617.50	123
09:14:44	617.60	388
09:14:44	617.60	572
09:15:00	617.60	3
09:15:00	617.60	139
09:15:00	617.60	1,933
09:15:00	617.60	265
09:15:00	617.60	251
09:15:46	617.50	3,110
09:17:20	617.60	390
09:17:20	617.60	1,079
09:17:20	617.60	195
09:17:35	617.50	184
09:17:35	617.50	271
09:17:35	617.50	698
09:17:35	617.50	138
09:17:35	617.50	133
09:18:08	617.20	623
09:18:08	617.20	385
09:18:08	617.20	264
09:18:08	617.20	217
09:18:08	617.20	429
09:19:07	617.10	1,249
09:19:08	617.00	1,417
09:19:35	616.90	1,259
09:21:03	617.00	1,316
09:21:03	617.10	2,172
09:22:44	617.10	1,988
09:22:46	617.00	1,489
09:23:15	616.90	1,133
09:23:15	616.90	168
09:23:45	617.20	214
09:23:45	617.20	2,587

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09:23:45	617.20	650
09:23:45	617.20	2,000
09:23:45	617.20	130
09:23:45	617.20	550
09:23:47	617.10	2,650
09:24:28	617.10	369
09:24:28	617.10	815
09:24:41	616.80	1,874
09:24:54	616.90	42
09:24:55	616.90	2,369
09:24:55	616.90	998
09:24:55	616.90	392
09:25:08	616.80	125
09:25:08	616.80	1,186
09:25:08	616.80	1,347
09:26:01	617.00	3,713
09:26:01	617.00	1,297
09:27:23	617.10	1,118
09:27:23	617.10	2,430
09:28:14	616.90	111
09:28:21	616.90	1,952
09:28:21	616.90	1,079
09:29:20	616.70	1,538
09:30:12	616.80	2,214
09:30:12	616.80	1,194
09:30:38	616.80	1,361
09:31:48	616.80	1,461
09:32:10	616.80	729
09:32:10	616.80	621
09:33:14	616.70	2,635
09:33:34	616.60	82
09:33:34	616.60	477
09:33:49	616.50	253
09:33:49	616.50	1,307
09:36:06	616.50	1,241
09:36:43	616.50	358
09:36:43	616.50	585
09:36:51	616.60	4,610
09:36:58	616.50	768
09:36:58	616.50	2,728
09:38:14	616.50	1,237
09:39:34	616.60	3,972
09:39:35	616.60	1,631
09:40:29	616.60	359
09:41:35	616.50	95
09:41:35	616.50	1,099
09:42:57	616.70	453
09:43:08	616.70	4,247
09:43:59	616.70	1,191
09:43:59	616.70	2,341
09:44:37	616.60	1,000

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09:44:37	616.60	494
09:45:32	616.30	1,563
09:46:28	616.30	1,177
09:46:28	616.30	272
09:47:04	616.40	3,401
09:48:49	616.30	1,409
09:50:32	616.00	2,168
09:50:46	615.90	813
09:50:46	615.90	446
09:50:52	615.70	1,215
09:50:57	615.70	1,983
09:51:17	615.60	1,000
09:51:17	615.60	414
09:51:46	615.70	1,340
09:51:46	615.70	991
09:51:47	615.60	1,862
09:51:48	615.60	679
09:51:48	615.60	506
09:51:59	615.60	4,549
09:52:12	615.60	4,384
09:52:12	615.60	650
09:52:12	615.60	1,000
09:52:13	615.60	130
09:52:13	615.60	366
09:52:35	615.90	