

HSBC HOLDINGS PLC
Form 6-K
October 19, 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

19 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:	19 October 2016
Number of ordinary shares of US\$0.50 each purchased:	2,902,571
Highest price paid per share:	£6.2540
Lowest price paid per share:	£6.1810
Volume weighted average price paid per share:	£6.2222

Following the purchase of these shares, the Company holds 163,974,852 of its ordinary shares in treasury and has 19,901,772,423 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,901,772,423. 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
08:01:08	622.40	1,661
08:01:13	622.70	986
08:01:16	622.40	775
08:01:16	622.40	363
08:01:16	622.40	450
08:01:16	622.40	997
08:02:02	622.40	1,219
08:02:02	622.40	3,726
08:02:19	622.20	2,180
08:02:19	622.20	800
08:02:25	622.50	473
08:02:25	622.50	1,227
08:02:40	623.00	1,249
08:02:40	623.00	165
08:02:40	623.00	1,205
08:02:42	622.70	2,720
08:02:42	622.70	1,044
08:02:42	622.70	1,108
08:02:42	622.60	1,229
08:02:55	622.60	2,899
08:03:02	622.50	1,000
08:03:02	622.50	844
08:03:02	622.50	600
08:03:02	622.50	950
08:03:02	622.50	419
08:03:02	622.50	2,390
08:03:10	622.20	1,100
08:03:52	622.50	2,340
08:03:52	622.50	618
08:03:57	622.30	1,966
08:03:57	622.30	3,941

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08:04:15	622.40	4,897
08:04:15	622.40	4,389
08:04:15	622.30	163
08:04:15	622.30	1,400
08:04:15	622.30	714
08:04:23	622.20	2,121
08:04:54	622.50	1,973
08:04:54	622.50	1,342
08:05:14	622.20	1,300
08:05:14	622.20	400
08:05:14	622.20	888
08:05:14	622.20	1,100
08:05:20	621.80	1,100
08:05:20	621.80	600
08:05:20	621.90	3,044
08:05:22	621.60	3,166
08:05:29	621.40	1,400
08:05:29	621.40	123
08:05:39	621.40	2,573
08:05:39	621.30	838
08:05:39	621.30	505
08:06:07	621.90	1,758
08:06:41	621.90	1,402
08:06:41	621.90	2,000
08:06:42	621.90	559
08:06:50	621.90	30
08:07:00	621.90	1,369
08:07:08	621.90	2,956
08:07:15	621.90	293
08:07:58	622.10	3,108
08:07:59	622.50	1,750
08:07:59	622.50	50
08:07:59	622.50	3,000
08:08:00	622.50	900
08:08:04	622.30	1,956
08:08:04	622.30	6,988
08:08:04	622.30	2,201
08:08:04	622.30	151
08:08:15	621.80	2,480
08:08:18	621.90	902
08:08:18	621.90	1,216
08:08:18	621.90	2,000
08:08:18	621.90	1,221
08:08:33	621.90	2,900
08:08:33	621.90	1,194
08:08:55	622.10	2,686
08:09:02	622.20	85
08:09:02	622.20	808
08:09:02	622.20	1,147
08:09:04	622.10	1
08:09:04	622.10	1,700

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08:09:16	622.10	872
08:09:16	622.10	1,205
08:09:16	622.10	82
08:09:19	621.90	3,333
08:09:54	621.80	1,403
08:10:11	621.80	2,418
08:10:19	621.80	1,169
08:10:19	621.80	364
08:10:47	621.80	2,000
08:10:47	621.80	64
08:11:02	622.00	3,812
08:11:08	622.00	10
08:11:08	622.00	3,112
08:11:23	621.80	956
08:11:47	621.70	2,414
08:11:47	621.60	1,362
08:12:13	622.00	1,000
08:12:13	622.00	250
08:12:13	622.00	757
08:12:23	622.10	1,497
08:12:23	622.10	4
08:12:29	622.10	1,575
08:12:29	622.10	100
08:12:32	622.00	4,503
08:12:47	622.10	80
08:12:49	622.10	2,000
08:12:51	622.10	1,270
08:12:59	622.00	1,363
08:13:06	621.80	2,453
08:13:14	621.80	1,009
08:13:32	621.90	1,238
08:13:34	621.80	400
08:13:47	621.80	1,406
08:13:47	621.80	2,000
08:13:47	621.80	950
08:13:56	621.80	189
08:13:56	621.80	1,229
08:13:56	621.80	529
08:14:08	621.70	473
08:14:08	621.70	2,122
08:14:29	621.90	4,675
08:14:29	621.90	1,528
08:14:34	621.70	300
08:14:34	621.70	1,002
08:14:46	621.70	239
08:14:46	621.70	143
08:14:46	621.70	726
08:14:46	621.70	167
08:15:05	621.60	1,336
08:15:05	621.60	513
08:15:18	621.50	1,833

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08:15:18	621.50	1,429
08:15:48	621.40	1,542
08:15:48	621.40	895
08:15:48	621.40	1,289
08:15:48	621.40	400
08:15:48	621.40	860
08:16:00	621.40	720
08:16:00	621.40	560
08:16:00	621.40	1,746
08:16:00	621.40	1,256
08:16:16	621.20	160
08:16:35	621.50	1,885
08:16:35	621.50	2,088
08:16:35	621.50	991
08:16:35	621.50	2,000
08:16:35	621.50	688
08:16:41	621.30	339
08:16:41	621.30	1,882
08:16:47	621.30	80
08:16:50	621.30	1,237
08:16:57	621.20	959
08:17:01	621.20	80
08:17:01	621.20	160
08:17:05	621.20	1,521
08:17:12	621.30	4,088
08:17:12	621.30	2,460
08:17:25	621.30	4,254
08:17:25	621.30	1,187
08:18:10	621.30	5,361
08:18:14	621.50	293
08:18:14	621.50	2,000
08:18:15	621.50	2,831
08:18:15	621.50	100
08:18:15	621.50	8,116
08:18:15	621.50	2,224
08:18:20	621.50	776
08:18:20	621.50	100
08:18:20	621.50	348
08:18:23	621.50	581
08:18:23	621.50	589
08:18:45	621.00	2,000
08:18:45	621.00	1,175
08:18:45	621.00	1,000
08:19:01	621.10	100
08:19:09	621.10	100
08:19:09	621.10	2,000
08:19:18	621.30	960
08:19:18	621.30	2,356
08:19:18	621.30	100
08:19:20	621.30	610
08:19:27	621.30	1,913

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08:19:33	621.30	1,319
08:19:39	621.30	100
08:19:40	621.30	1,312
08:19:45	621.30	1,178
08:20:00	621.20	2,715
08:20:00	621.20	2,000
08:20:00	621.20	729
08:20:00	621.20	617
08:20:00	621.20	300
08:20:00	621.20	1,328
08:20:00	621.20	609
08:20:08	621.00	1,433
08:20:19	621.10	1,800
08:20:19	621.10	45
08:20:38	620.90	1,431
08:20:41	620.70	1,333
08:21:47	620.40	1,320
08:22:00	620.30	1,372
08:22:02	620.20	1,664
08:22:16	619.90	2,270
08:22:26	619.70	920
08:23:00	619.90	2,217
08:23:00	619.90	717
08:23:50	619.90	2,652
08:24:07	620.00	2,165
08:24:08	620.00	835
08:24:08	620.00	1,324
08:24:10	620.00	1,230
08:24:11	620.00	1,788
08:24:46	620.50	600
08:24:46	620.50	5,232
08:24:51	620.50	800
08:24:53	620.60	635
08:24:53	620.60	100
08:24:53	620.60	100
08:24:53	620.60	2,606
08:25:00	620.60	2,000
08:25:02	620.60	696
08:25:02	620.60	100
08:25:02	620.60	100
08:25:07	620.60	2,000
08:25:14	620.70	1,767
08:25:14	620.70	100
08:25:14	620.70	100
08:25:14	620.70	1,103
08:25:18	620.50	1,200
08:25:18	620.50	2,000
08:25:34	620.60	5,782
08:25:47	620.70	3,000
08:25:47	620.70	860
08:25:51	620.60	65

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08:25:51	620.60	80
08:25:59	620.60	771
08:25:59	620.60	536
08:26:12	620.70	1,691
08:26:12	620.70	100
08:26:12	620.70	100
08:26:12	620.70	288
08:26:16	620.60	3,602
08:26:16	620.60	690
08:26:17	620.70	1,438
08:26:22	620.70	1,326
08:26:42	620.70	746
08:26:42	620.70	745
08:26:51	620.70	1,265
08:26:55	620.60	3,009
08:26:55	620.60	389
08:26:59	620.60	2,264
08:27:09	620.80	2,148
08:27:10	620.80	49
08:27:10	620.80	76
08:27:10	620.80	1,419
08:27:10	620.80	