

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	623.70	568
08:24:06	623.70	197
08:24:07	623.70	1,041
08:24:07	623.70	916
08:24:07	623.70	1,108
08:24:20	623.80	1,151
08:24:29	623.80	980
08:24:29	623.80	995
08:24:29	623.80	224
08:24:31	623.80	2,101
08:24:41	623.70	1,530
08:24:44	623.70	1,375
08:24:53	623.60	3,392

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08:25:04	623.70	2,198
08:25:09	623.70	100
08:25:09	623.70	1,087
08:25:14	623.70	1,009
08:25:17	623.70	1,247
08:25:51	623.80	4,544
08:25:54	623.80	4,136
08:26:10	623.90	1,269
08:26:10	623.90	521
08:26:10	623.90	988
08:26:10	623.90	1,503
08:26:10	623.90	1,503
08:26:11	623.80	1,320
08:26:14	624.00	1,258
08:26:16	624.00	713
08:26:16	624.00	491
08:26:16	624.00	1,153
08:26:18	623.90	1,408
08:26:18	623.80	990
08:26:18	623.80	1,292
08:26:18	623.90	1,082
08:26:18	623.80	990
08:26:18	623.80	1,200
08:26:18	623.80	1,526
08:26:24	623.90	1,883
08:26:24	623.90	351
08:26:31	624.00	1,164
08:26:35	624.00	1,213
08:26:37	624.00	1,177
08:26:41	624.00	1,245
08:26:44	624.00	1,264
08:26:47	624.00	1,462
08:26:48	624.00	1,162
08:26:51	624.00	525
08:26:51	624.00	630
08:26:55	624.00	1,218
08:27:00	624.00	949
08:27:00	624.00	1,115
08:27:00	624.00	1,417
08:27:38	623.90	266
08:27:38	623.90	493
08:27:38	623.90	542
08:27:38	623.80	2,000
08:27:39	623.80	956
08:28:03	623.80	1,483
08:28:03	623.80	1,438
08:28:20	623.70	1,112
08:28:20	623.70	792
08:28:22	623.60	1,474
08:28:23	623.50	1,722
08:28:23	623.50	202

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08:28:38	623.40	1,316
08:28:56	623.30	1,649
08:29:35	623.70	1,486
08:29:39	623.60	3,050
08:29:49	623.50	1,264
08:29:49	623.50	1,156
08:30:00	623.50	1,354
08:30:05	623.40	2,379
08:30:14	623.40	1,391
08:30:23	623.40	393
08:30:23	623.40	1,176
08:30:23	623.30	1,300
08:30:23	623.30	657
08:30:43	622.90	3,531
08:30:44	622.90	2,250
08:30:50	623.00	3,715
08:30:50	623.00	246
08:30:50	623.00	488
08:30:50	623.00	815
08:30:54	622.90	1,505
08:31:10	623.20	142
08:31:10	623.20	208
08:31:10	623.20	3,718
08:31:10	623.10	1,620
08:31:10	623.10	531
08:31:22	622.90	1,239
08:32:35	623.00	1,162
08:33:07	623.10	22
08:33:07	623.10	1,314
08:33:12	623.10	1,902
08:33:12	623.10	1,000
08:33:12	623.10	380
08:33:56	623.10	77
08:33:56	623.10	1,157
08:34:33	623.20	691
08:34:33	623.20	547
08:35:20	623.30	1,255
08:35:27	623.30	1,430
08:35:27	623.30	315
08:36:02	623.40	1,500
08:36:02	623.40	259
08:36:02	623.40	1,677
08:36:02	623.40	2,000
08:36:02	623.40	1,000
08:36:02	623.40	244
08:36:07	623.40	2,832
08:36:07	623.30	1,807
08:36:15	623.40	3,119
08:36:15	623.40	750
08:36:15	623.40	898
08:36:17	623.30	251

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08:36:17	623.30	328
08:36:17	623.30	1,385
08:36:17	623.30	44
08:37:10	623.50	3,549
08:37:38	623.50	2
08:37:38	623.50	1,875
08:39:17	623.70	2,040
08:39:45	623.80	30
08:39:45	623.80	1,747
08:40:33	623.50	360
08:40:33	623.50	904
08:40:33	623.50	826
08:40:36	623.60	1,556
08:40:36	623.60	172
08:40:56	623.40	1,266
08:41:12	623.40	1,270
08:41:42	623.50	1,913
08:42:18	623.60	1,603
08:43:26	623.70	460
08:43:26	623.70	1,306
08:44:44	623.60	1,194
08:44:55	623.50	1,468
08:45:11	623.50	2,267
08:45:58	623.10	2,803
08:46:33	623.20	1,776
08:47:08	623.20	1,974
08:47:35	623.20	1,000
08:47:35	623.20	365
08:48:36	623.40	1,293
08:48:59	623.50	1,651
08:49:16	623.20	1,383
08:49:43	623.30	1,622
08:50:20	623.40	1,815
08:50:21	623.40	1,000
08:50:21	623.40	243
08:51:33	622.90	1,203
08:51:58	623.50	5,059
08:52:05	623.50	697
08:52:05	623.50	655
08:52:08	623.40	15
08:52:08	623.40	3,362
08:52:08	623.40	1,000
08:52:08	623.40	276
08:52:23	623.40	1,351
08:53:55	623.50	900
08:53:55	623.50	714
08:53:55	623.50	931
08:53:57	623.50	263
08:54:00	623.50	1,210
08:54:00	623.50	541
08:54:00	623.50	1,300

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08:54:00	623.50	216
08:54:01	623.50	463
08:54:01	623.50	1,204
08:54:15	623.40	4,022
08:54:15	623.40	1,710
08:54:16	623.30	1,851
08:54:16	623.20	1,200
08:54:16	623.20	81
08:54:16	623.00	540
08:54:16	623.00	1,000
08:54:16	623.00	263
08:54:21	623.30	111
08:54:21	623.30	2,000
08:54:21	623.30	540
08:54:22	623.30	1,200
08:54:22	623.30	2,000
08:54:23	623.20	4,730
08:54:28	623.20	1,100
08:54:28	623.20	1,000
08:54:28	623.20	442
08:54:31	623.10	132
08:54:31	623.10	1,372
08:54:31	623.10	1,578
08:54:31	623.10	427
08:54:36	623.00	2,222
08:54:58	623.20	1,804
08:55:17	623.10	1,348
08:55:17	623.10	469
08:55:17	623.10	1,478
08:57:04	623.50	1,178
08:57:04	623.40	570
08:57:04	623.40	836
08:57:04	623.40	1,000
08:57:10	623.40	1,384
08:58:08	623.40	2,115
08:59:06	623.60	1,623
08:59:07	623.50	2,659
08:59:07	623.50	1,416
08:59:16	623.40	1,817
08:59:50	623.60	3,335
08:59:50	623.60	278
08:59:51	623.60	534
08:59:51	623.60	1,519
08:59:51	623.60	217
08:59:51	623.60	1,012
09:00:31	623.60	833
09:00:31	623.60	23
09:00:31	623.60	757
09:00:31	623.60	40
09:00:44	623.80	3,677
09:00:50	623.90	836



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09:00:50	623.90	1,408
09:00:54	623.90	1,000
09:00:54	623.90	661
09:00:57	623.90	1,200
09:00:57	623.90	372
09:01:15	623.90	1,445
09:01:19	623.90	3,943
09:01:19	623.90	106
09:01:19	623.90	1,365
09:01:35	623.90	1,162
09:01:40	623.90	2,276
09:02:06	623.90	1,209
09:02:26	623.90	511
09:02:26	623.90	663
09:02:26	623.90	1,426
09:03:36	623.90	1,039
09:03:36	623.90	321
09:03:52	623.80	4,513
09:03:52	623.80	1,558
09:04:13	623.90	1,223
09:04:13	623.90	189
09:04:13	623.90	1,000
09:04:13	623.90	698
09:04:34	623.90	1,817
09:04:43	623.80	1,000
09:04:43	623.80	234
09:05:50	624.00	1,060
09:05:50	624.00	132
09:05:50	624.00	1,317
09:06:03	623.90	4,105
09:06:03	623.90	289
09:06:03	623.90	126
09:06:03	623.90	1,416
09:06:04	623.80	1,657
09:06:04	623.80	1,000
09:06:05	623.80	600
09:06:20	623.70	1,416
09:08:07	623.80	1,841
09:08:07	623.80	1,138
09:08:07	623.80	203
09:08:21	623.70	1,318
09:08:36	623.60	1,355
09:08:54	623.40	1,679
09:10:09	623.40	203
09:10:09	623.40	1,569
09:10:25	623.30	1,388
09:11:27	623.30	2,225
09:12:42	623.00	375
09:12:42	623.00	823
09:14:26	623.60	828
09:14:26	623.60	4,037

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09:14:26	623.60	1,584
09:15:28	623.80	1,279
09:16:14	623.90	1,707
09:16:18	623.90	2,236
09:16:22	623.90	2,902
09:16:30	623.80	1,721
09:18:37	624.20	17
09:18:37	624.20	2,626
09:19:02	624.10	379
09:19:02	624.10	3,893
09:19:14	624.20	515
09:19:15	624.20	1,909
09:19:49	624.20	1,927
09:19:49	624.20	223
09:19:49	624.20	314
09:19:49	624.20	200
09:19:49	624.20	73
09:21:33	624.30	915
09:21:33	624.30	2,126
09:22:55	624.30	514
09:22:55	624.30	829
09:23:20	624.40	791
09:23:20	624.40	571
09:23:20	624.40	1,000
09:23:20	624.40	951
09:23:30	624.40	2,080
09:23:30	624.30	1,466
09:24:16	624.40	1,440
09:24:43	624.40	1,743
09:25:28	624.50	4,016
09:25:28	624.50	692
09:26:09	624.60	3,347
09:26:09	624.60	719
09:26:18	624.60	1,452
09:26:18	624.60	220
09:26:57	624.40	721
09:26:57	624.40	721
09:26:57	624.40	78
09:27:32	624.30	1,010
09:27:32	624.30	174
09:29:11	624.00	1,573
09:29:11	624.00	570
09:30:36	624.00	2,431
09:31:01	623.90	1,305
09:31:12	623.80	1,196
09:31:57	623.70	2,201
09:33:37	624.40	1,600
09:33:45	624.40	1,604
09:33:58	624.40	816
09:34:12	624.40	2,832
09:34:29	624.40	1,120

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09:35:24	624.20	15
09:35:32	624.20	475
09:35:32	624.20	663
09:35:32	624.20	99
09:35:47	624.10	1,577
09:35:54	623.90	1,551
09:36:37	624.00	216
09:36:37	624.00	1,000
09:37:51	624.00	544
09:37:51	624.00	1,203
09:37:51	624.00	101
09:38:15	623.90	1,606
09:38:46	624.00	227
09:38:46	624.00	1,000
09:41:19	623.90	1,409
09:41:21	623.80	715
09:41:21	623.80	580
09:41:30	623.50	438
09:41:58	623.40	817
09:42:12	623.40	1,170
09:42:12	623.40	1,000
09:42:12	623.40	1,000
09:42:12	623.40	3,992
09:42:28	623.50	1,815
09:43:23	623.60	422
09:43:23	623.60	1,000
09:43:23	623.60	1,212
09:43:46	623.50	1,454
09:44:41	623.60	1,208
09:45:51	623.60	1,170
09:47:27	623.30	170
09:47:52	623.70	4,653
09:47:53	623.70	475
09:47:53	623.70	1,000
09:49:57	624.00	349
09:49:57	624.00	816
09:49:57	624.00	1,606
09:50:31	623.90	1,225
09:51:17	623.50	179
09:51:17	623.50	1,000
09:51:48	623.40	2,334
09:52:39	623.30	1,139
09:52:39	623.30	64
09:52:40	623.30	958
09:52:47	623.40	736
09:52:47	623.40	432
09:53:08	623.70	1,084
09:53:08	623.70	93
09:53:12	623.60	2,474
09:53:13	623.50	2,511
09:53:33	623.60	3,688

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09:54:49	623.90	3,214
09:55:27	623.70	571
09:55:27	623.70	1,000
09:55:27	623.70	1,159
09:55:59	623.90	964
09:55:59	623.90	984
09:56:09	623.80	1,843
09:56:09	623.80	1,000
09:56:09	623.80	3,686
09:57:04	623.30	920
09:57:40	623.40	1,710
09:57:40	623.40	3,485
09:59:20	623.40	1,243
09:59:48	623.40	1,116
09:59:49	623.40	2,439
10:01:05	623.60	781
10:01:05	623.60	430
10:02:03	623.70	841
10:02:03	623.70	478
10:02:31	623.80	1,316
10:02:57	623.80	886
10:02:57	623.80	500
10:03:19	623.70	3,399
10:03:19	623.70	855
10:03:20	623.60	1,200
10:03:20	623.60	1,096
10:03:20	623.60	1,200
10:03:39	623.50	1,230
10:03:50	623.40	1,164
10:05:25	623.70	1,383
10:05:25	623.70	2,000
10:05:30	623.70	1,281
10:05:39	623.60	42
10:05:39	623.60	500
10:05:39	623.60	1,100
10:05:39	623.60	3,781
10:05:39	623.60	16
10:06:00	623.50	1,618
10:06:10	623.50	1,178
10:07:44	623.70	592
10:07:44	623.70	1,897
10:08:25	623.60	1,140
10:08:25	623.60	567
10:08:39	623.50	1,031
10:08:56	623.20	1,748
10:09:36	623.50	1,578
10:16:00	624.00	417
10:16:00	624.00	2,000
10:16:00	624.00	1,200
10:16:00	624.00	2,535
10:16:13	624.10	2,495

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10:16:13	624.10	358
10:16:13	624.10	1,394
10:16:13	624.20	1,100
10:16:13	624.20	500
10:16:13	624.20	1,000
10:16:13	624.20	500
10:16:13	624.20	2,000
10:16:13	624.20	500
10:16:17	624.00	901
10:16:17	624.00	500
10:16:17	624.00	500
10:16:17	624.00	2,000
10:16:17	624.00	3,499
10:16:24	624.00	1,336
10:16:25	624.00	1,213
10:16:25	624.00	2,000
10:16:25	624.00	500
10:16:25	624.00	1,100
10:16:25	624.00	1,000
10:16:25	624.00	2,000
10:16:25	624.00	500
10:16:25	624.00	1,691
10:16:25	624.00	500
10:16:27	624.00	240
10:16:27	624.00	980
10:16:27	624.00	1,400
10:16:35	624.40	500
10:16:35	624.40	500
10:16:35	624.40	500
10:16:35	624.40	2,000
10:16:36	624.30	744
10:16:36	624.40	1,415
10:16:44	624.30	4,480
10:16:45	624.20	2,568
10:16:45	624.20	661
10:16:51	624.10	342
10:16:51	624.10	1,200
10:17:22	624.20	94
10:17:22	624.20	1,288
10:17:56	624.00	957
10:17:56	624.00	3,063
10:17:56	624.00	122
10:18:36	623.80	1,236
10:18:36	623.80	127
10:19:09	623.60	1,378
10:20:09	623.40	1,320
10:22:05	623.40	1,519
10:22:05	623.40	2,450
10:22:07	623.30	1,889
10:22:44	623.20	2,181
10:23:19	623.40	98

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10:23:19	623.40	500
10:23:19	623.40	1,000
10:23:19	623.40	2,000
10:23:27	623.30	2,000
10:24:04	623.40	333
10:24:04	623.40	1,800
10:24:23	623.40	1,298
10:24:58	623.30	1,210
10:25:27	623.30	9
10:25:56	623.30	358
10:25:56	623.30	1,032
10:26:02	623.30	1,472
10:26:29	623.40	1,194
10:27:46	623.60	780
10:27:46	623.60	500
10:27:46	623.60	500
10:27:46	623.70	1,800
10:28:21	623.80	1,410
10:28:46	623.80	1,375
10:28:46	623.80	1,487
10:30:00	623.50	2,053
10:31:16	623.80	1,168
10:31:45	623.90	1,867
10:33:08	624.30	441
10:33:08	624.30	1,094
10:33:08	624.30	206
10:33:08	624.30	1,200
10:34:21	624.30	1,261
10:36:05	624.30	2,892
10:36:05	624.30	1,049
10:36:54	624.40	1,048
10:36:54	624.40	612
10:37:15	624.20	2,803
10:37:39	624.30	1,978
10:37:58	624.30	769
10:38:03	624.30	1,829
10:38:06	624.30	3,157
10:38:20	624.40	1,245
10:38:20	624.40	1,307
10:40:08	625.10	757
10:40:08	625.10	1,000
10:40:08	625.10	1,200
10:40:12	625.10	1,963
10:40:12	625.10	192
10:40:15	625.10	1,462
10:40:17	625.00	566
10:40:17	625.00	1,200
10:40:17	625.00	2,633
10:40:17	625.00	653
10:41:19	625.10	1,257
10:41:19	625.10	1,456

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10:41:22	624.90	245
10:41:26	625.00	653
10:41:50	625.10	1,900
10:42:03	625.20	1,214
10:42:03	625.20	123
10:42:19	625.10	1,991
10:42:19	625.10	2,527
10:42:48	624.90	1,315
10:43:13	625.10	1,161
10:43:33	625.10	1,697
10:43:33	625.10	1,331
10:44:00	625.00	1,122
10:44:05	625.00	1,000
10:44:36	624.90	1,576
10:44:58	625.10	1,641
10:45:03	625.00	136
10:45:03	625.00	1,125
10:46:31	625.10	1,815
10:48:14	625.30	2,867
10:49:19	625.40	530
10:49:19	625.40	778
10:50:14	625.60	