

HSBC HOLDINGS PLC  
Form 6-K  
October 25, 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

25 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:	25 October 2016
Number of ordinary shares of US\$0.50 each purchased:	2,499,312
Highest price paid per share:	£6.3210
Lowest price paid per share:	£6.2020
Volume weighted average price paid per share:	£6.2631

Following the purchase of these shares, the Company holds 174,982,554 of its ordinary shares in treasury and has 19,890,773,460 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,890,773,460. 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
08:01:53	625.10	2,619
08:02:15	625.30	1,300
08:02:15	625.30	1,316
08:03:15	625.70	2,245
08:03:19	625.70	1,178
08:03:55	625.20	1,628
08:03:55	625.20	852
08:03:55	625.20	517
08:04:33	625.50	1,525
08:04:34	624.90	1,000
08:04:34	625.00	400
08:04:34	625.10	921
08:05:21	624.50	1,060
08:05:21	624.50	595
08:05:28	624.30	1,315
08:05:52	624.70	750
08:05:58	624.50	3,680
08:05:58	624.60	675
08:05:58	624.60	755
08:07:09	624.50	3,519
08:07:09	624.50	860
08:07:09	624.50	579
08:07:44	624.90	1,160
08:08:49	625.00	28
08:08:49	625.00	590
08:09:10	625.10	728
08:09:25	625.30	3,474
08:09:25	625.30	1,334
08:09:25	625.00	350
08:09:25	625.10	2,000

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08:09:25	625.10	728
08:09:25	625.10	220
08:09:42	625.10	1,763
08:09:56	625.00	2,367
08:09:59	624.90	728
08:09:59	624.90	524
08:10:10	625.20	2,640
08:10:10	625.20	1,440
08:10:19	625.10	1,614
08:10:42	625.10	1,200
08:10:42	625.10	2,000
08:10:42	625.10	557
08:10:45	625.00	383
08:10:45	625.00	1,485
08:10:59	625.10	954
08:10:59	625.10	1,263
08:11:31	625.30	3,522
08:11:52	625.00	798
08:12:14	625.20	626
08:12:14	625.20	1,968
08:12:27	625.00	1,370
08:12:38	624.80	110
08:12:52	624.90	586
08:12:52	624.90	1,737
08:13:07	624.70	1,863
08:13:07	624.70	690
08:13:07	624.70	421
08:13:07	624.70	132
08:13:50	624.60	360
08:13:50	624.60	350
08:13:50	624.60	497
08:13:50	624.60	666
08:13:52	624.50	1,480
08:14:05	624.20	3,292
08:14:33	624.20	2,187
08:14:41	624.00	1,342
08:14:41	624.00	690
08:14:41	624.00	700
08:14:41	624.00	299
08:14:49	624.10	2,644
08:14:49	624.00	690
08:14:49	624.00	1,011
08:15:07	624.10	1,364
08:15:07	624.10	517
08:15:07	624.10	1,364
08:15:34	624.10	1,737
08:16:04	624.20	640
08:16:04	624.20	830
08:16:10	624.20	640
08:16:13	623.90	3,592
08:16:13	624.00	640

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08:16:13	624.00	1,148
08:16:13	623.90	640
08:16:13	623.90	1,573
08:16:27	623.90	3,506
08:16:27	623.90	2,000
08:16:27	623.90	640
08:16:27	623.90	223
08:17:23	624.00	320
08:17:58	624.30	1,648
08:17:58	624.30	2,000
08:17:58	624.30	544
08:17:58	624.30	1,762
08:18:11	624.30	733
08:18:11	624.30	1,753
08:18:52	624.30	669
08:18:52	624.30	1,147
08:18:52	624.30	464
08:18:52	624.30	1,096
08:18:52	624.30	316
08:18:52	624.30	427
08:19:18	624.30	800
08:19:18	624.40	566
08:19:26	624.30	949
08:19:45	624.60	1,156
08:20:37	624.90	1,306
08:20:38	624.80	1,420
08:20:38	624.80	2,000
08:20:38	624.80	1,200
08:20:38	624.80	400
08:20:38	624.80	824
08:20:57	624.80	1,300
08:20:57	624.80	328
08:20:58	624.80	328
08:21:03	624.80	3,934
08:21:03	624.80	574
08:21:06	624.80	838
08:21:06	624.80	851
08:21:06	624.80	139
08:21:06	624.80	108
08:21:09	624.80	1,509
08:21:27	624.80	2,268
08:21:29	624.80	99
08:21:39	624.80	2,312
08:21:40	624.70	490
08:21:40	624.70	1,200
08:21:40	624.70	97
08:21:47	624.60	1,348
08:22:00	624.80	3,377
08:22:09	624.70	2,300
08:22:12	624.70	470
08:22:19	624.60	177

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08:22:29	624.60	1,264
08:22:29	624.60	1,000
08:22:29	624.60	624
08:23:12	624.70	2,560
08:23:12	624.70	698
08:23:54	624.80	610
08:23:54	624.80	610
08:24:07	624.80	1,335
08:24:07	624.80	1,708
08:24:30	624.80	1,738
08:24:30	624.80	900
08:24:56	624.90	900
08:25:01	624.90	900
08:25:01	624.90	914
08:25:01	624.80	712
08:25:01	624.80	2,482
08:25:36	625.00	1,638
08:25:36	625.00	1,200
08:25:36	625.00	1,400
08:25:36	625.00	1,196
08:25:41	624.90	2,086
08:25:41	624.90	240
08:25:41	624.90	1,400
08:25:41	624.90	446
08:25:55	625.00	505
08:25:56	625.00	2,010
08:26:10	624.90	453
08:26:10	624.90	1,941
08:26:40	625.20	899
08:26:40	625.20	336
08:26:41	625.20	2,000
08:26:41	625.20	100
08:26:56	625.10	4,394
08:26:56	625.10	1,715
08:27:10	625.10	2,330
08:27:10	625.10	389
08:27:19	625.00	422
08:27:25	625.00	1,518
08:28:03	624.90	1,655
08:28:03	624.90	202
08:28:03	624.90	214
08:28:03	624.90	361
08:28:11	624.70	2,569
08:28:21	624.80	1,388
08:28:32	624.70	282
08:29:01	624.90	1,893
08:29:16	624.90	280
08:29:27	625.10	899
08:29:27	625.10	253
08:29:27	625.10	169
08:29:34	624.90	950

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08:29:34	624.90	1,224
08:30:05	624.90	2,106
08:30:05	624.80	2,000
08:30:05	624.80	498
08:30:43	624.90	1,184
08:31:01	624.90	4,676
08:31:02	624.90	1,510
08:31:12	624.80	1,166
08:31:55	624.80	1,958
08:32:16	624.70	2,153
08:32:16	624.70	634
08:32:16	624.70	871
08:33:38	624.90	4,123
08:33:38	624.90	1,592
08:33:49	624.80	1,472
08:34:17	624.80	2,287
08:35:21	624.70	2,249
08:35:21	624.70	1,815
08:35:55	624.70	300
08:36:19	624.70	533
08:38:28	624.70	2,540
08:39:31	624.60	1,790
08:39:31	624.60	602
08:39:31	624.60	542
08:39:31	624.60	69
08:39:31	624.60	563
08:39:31	624.60	1,071
08:39:37	624.50	503
08:39:58	624.40	1,363
08:39:58	624.40	3
08:40:08	624.20	1,436
08:40:08	624.20	1,000
08:40:08	624.20	436
08:40:28	624.30	1,744
08:40:28	624.40	872
08:41:10	624.50	1,979
08:41:10	624.50	777
08:41:10	624.50	632
08:41:12	624.50	360
08:41:12	624.50	881
08:41:31	624.70	1,321
08:41:37	624.80	857
08:41:39	624.90	600
08:41:42	624.90	909
08:41:45	624.90	2,000
08:41:51	624.90	1,000
08:41:51	624.90	1,000
08:41:51	624.90	615
08:42:19	624.90	4,001
08:42:31	624.80	3,372
08:42:52	624.70	1,159

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08:43:49	624.60	1,339
08:44:02	624.50	3,469
08:44:39	624.50	1,000
08:44:39	624.50	327
08:44:39	624.40	2,212
08:44:44	624.40	1,999
08:45:14	624.60	1,155
08:45:14	624.60	162
08:45:38	624.60	1,169
08:46:07	624.60	1,300
08:46:22	624.40	3,339
08:47:18	624.10	600
08:47:18	624.10	2,000
08:47:18	624.10	38
08:47:23	624.20	1,156
08:48:30	624.50	1,662
08:49:07	624.70	1,000
08:49:07	624.70	580
08:49:10	624.70	1,600
08:49:10	624.70	53
08:49:53	624.60	3,383
08:50:09	624.50	2,587
08:50:19	624.60	2,000
08:50:21	624.50	3,241
08:50:48	624.00	3,403
08:50:50	624.00	2,000
08:50:51	624.00	510
08:50:51	624.00	1,099
08:50:52	623.90	3,840
08:50:52	623.90	3,934
08:50:53	624.00	3,259
08:51:07	624.00	2,424
08:51:39	624.40	1,000
08:51:39	624.40	1,291
08:51:47	624.40	290
08:51:47	624.40	290
08:52:10	624.90	1,391
08:52:15	624.80	310
08:52:23	624.70	1,000
08:52:23	624.70	2,000
08:52:23	624.70	1,000
08:52:23	624.70	310
08:52:25	624.70	310
08:52:26	624.70	310
08:52:26	624.70	1,000
08:53:04	625.00	2,000
08:53:04	625.00	1,000
08:53:04	625.00	235
08:53:11	624.70	2,568
08:53:12	624.70	594
08:53:14	624.60	1,246

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08:53:33	624.70	420
08:53:33	624.70	1,906
08:53:35	624.70	2,076
08:53:35	624.70	1,441
08:53:35	624.70	1,028
08:53:35	624.60	385
08:53:36	624.60	87
08:53:36	624.60	929
08:53:46	624.60	1,047
08:53:46	624.60	111
08:54:47	624.40	1,400
08:55:24	624.60	1,788
08:55:24	624.50	1,947
08:55:48	624.60	422
08:55:48	624.60	638
08:55:48	624.60	200
08:56:43	624.30	2,724
08:57:24	624.40	38
08:57:24	624.40	219
08:57:24	624.40	2,385
08:57:31	624.30	96
08:57:31	624.30	1,073
08:58:52	624.50	1,985
08:58:52	624.50	1,343
08:59:48	624.50	423
08:59:53	624.50	947
09:00:12	624.50	2,635
09:00:16	624.50	25
09:00:19	624.50	3,006
09:00:19	624.50	460
09:00:22	624.30	1,286
09:00:22	624.30	2,000
09:00:22	624.30	707
09:00:23	624.30	1,286
09:00:23	624.30	371
09:00:23	624.30	371
09:00:23	624.30	1,420
09:00:24	624.30	1,724
09:00:29	624.40	1,361
09:00:38	624.40	1,468
09:00:57	624.50	1,513
09:01:00	624.40	405
09:01:00	624.40	1,048
09:01:00	624.40	3,340
09:01:20	624.30	24
09:01:20	624.30	3,682
09:01:24	624.20	539
09:02:05	624.40	3,519
09:02:05	624.30	782
09:02:05	624.30	722
09:02:06	624.30	1,268



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09:02:08	624.20	203
09:02:13	624.20	2,709
09:02:13	624.20	1,742
09:02:13	624.20	263
09:02:13	624.20	263
09:02:23	624.30	907
09:02:32	624.20	1,538
09:02:32	624.20	263
09:02:32	624.20	237
09:02:32	624.30	1,225
09:02:52	624.30	263
09:02:52	624.30	922
09:03:37	624.50	278
09:03:37	624.50	4,603
09:03:37	624.60	1,263
09:04:16	624.70	79
09:04:16	624.70	116
09:04:16	624.70	1,233
09:04:46	624.80	1,658
09:04:46	624.80	1,236
09:04:52	624.70	2,378
09:05:38	624.80	419
09:05:38	624.80	1,105
09:05:51	624.80	1,302
09:06:39	624.60	1,406
09:06:39	624.60	976
09:06:39	624.60	400
09:07:02	624.50	3,179
09:07:13	624.40	1,414
09:07:13	624.40	1,534
09:07:45	624.40	1,414
09:07:45	624.40	2,000
09:07:45	624.40	366
09:07:45	624.40	1,527
09:07:47	624.40	1,266
09:08:06	624.40	3,857
09:08:25	624.40	1,510
09:08:34	624.50	1,240
09:09:33	624.50	1,000
09:09:33	624.50	262
09:09:33	624.50	947
09:09:33	624.50	262
09:09:51	624.50	2,318
09:10:12	624.50	328
09:10:12	624.50	1,016
09:10:12	624.50	1,930
09:10:12	624.50	591
09:10:32	624.40	4,027
09:10:32	624.40	262
09:10:32	624.40	2,000
09:10:32	624.40	100

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09:10:32	624.40	1,000
09:10:32	624.40	416
09:12:06	625.00	1,267
09:12:35	625.10	