

HSBC HOLDINGS PLC  
Form 6-K  
November 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 November

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 November 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

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buyback programme announced on 4 August 2016.

Date of purchase: 21 November 2016

Number of ordinary shares of US\$0.50 each purchased: 3,094,017

Highest price paid per share: £6.4080

Lowest price paid per share: £6.2870

Volume weighted average price paid per share: £6.3481

Following the purchase of these shares, the Company holds 252,137,903 of its ordinary shares in treasury and has 19,815,725,794 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,815,725,794. 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
08:01:10	636.50	306
08:01:10	636.50	103
08:01:13	635.60	152
08:01:13	635.60	157
08:01:13	635.60	801
08:01:13	635.60	250
08:01:35	636.20	2,066
08:01:44	636.00	4,250
08:02:05	635.30	268
08:02:05	635.30	1,376
08:02:05	635.30	63
08:02:05	635.30	100
08:02:06	635.30	116
08:02:06	635.30	1,242
08:03:12	635.70	59
08:03:12	635.70	4,319
08:03:45	635.70	881
08:03:45	635.70	260
08:04:18	636.00	1,555
08:04:23	636.10	1,343
08:04:23	636.10	2,237
08:04:36	636.30	1,969
08:05:24	636.80	1,200
08:05:24	636.80	720
08:05:24	636.80	1,413
08:06:36	637.50	1,834
08:06:46	637.60	1,000
08:06:46	637.60	642
08:07:00	636.70	2,004
08:07:00	636.70	3,196
08:07:11	636.50	2,190
08:07:18	635.90	1,265
08:09:18	635.50	4,484

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08:09:18	635.50	865
08:09:18	635.50	1,026
08:09:18	635.20	1,010
08:09:18	635.20	560
08:09:18	635.20	1,010
08:10:16	635.50	4,004
08:10:22	635.30	3,291
08:10:23	635.20	1,265
08:10:23	635.00	1,244
08:10:28	635.00	1,717
08:10:31	634.90	1,563
08:10:34	634.90	693
08:10:34	634.90	1,640
08:10:34	634.90	1,170
08:10:37	634.60	1,479
08:10:46	634.40	1,191
08:11:40	635.30	2,029
08:11:40	635.30	2,430
08:11:40	635.30	1,368
08:11:51	635.20	296
08:11:51	635.20	900
08:12:06	634.80	420
08:12:06	634.80	1,142
08:12:56	635.60	1,323
08:13:10	635.60	1,959
08:13:51	635.70	1,100
08:13:51	635.70	572
08:14:00	635.40	1,802
08:14:22	635.70	704
08:14:22	635.70	951
08:14:22	635.70	704
08:14:22	635.60	1,201
08:14:36	635.70	193
08:14:36	635.70	1,882
08:15:08	635.10	606
08:15:08	635.10	2,054
08:15:14	634.90	1,293
08:15:24	634.90	1,389
08:16:26	635.00	1,401
08:16:26	635.00	1,733
08:16:54	635.10	352
08:16:54	635.10	1,471
08:17:53	635.50	1,422
08:17:53	635.50	1,492
08:18:06	635.40	794
08:18:06	635.40	536
08:18:41	635.70	1,307
08:19:49	636.10	1,796
08:20:02	636.00	2,084
08:20:02	636.00	1,771
08:20:11	636.20	1,445

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08:20:48	636.90	1,200
08:20:48	636.90	763
08:21:07	636.80	1,200
08:21:07	636.70	1,210
08:21:11	636.50	1,200
08:21:11	636.50	6
08:22:27	636.60	1,395
08:22:27	636.60	1,044
08:23:49	636.50	1,800
08:23:49	636.50	768
08:23:54	636.40	1,386
08:24:06	636.60	1,831
08:24:25	636.40	100
08:24:27	636.40	2,280
08:25:29	636.60	3,325
08:25:32	636.50	1,176
08:25:55	636.50	520
08:26:24	636.40	3,093
08:26:42	636.50	2,134
08:26:42	636.50	532
08:26:42	636.50	2,000
08:26:42	636.50	207
08:27:03	636.10	364
08:27:53	636.50	1,830
08:27:53	636.30	504
08:27:53	636.30	790
08:27:53	636.40	1,400
08:27:53	636.40	983
08:28:17	636.70	1,722
08:28:19	636.60	4,203
08:28:19	636.60	840
08:28:19	636.60	512
08:28:27	636.50	2,083
08:28:28	636.50	840
08:28:28	636.50	569
08:28:50	636.50	1,454
08:28:50	636.50	865
08:29:29	636.50	1,504
08:30:29	636.50	2,746
08:30:29	636.50	690
08:30:31	636.40	1,153
08:30:38	636.50	976
08:30:38	636.50	2,788
08:33:02	636.50	1,300
08:33:10	636.60	1,160
08:33:31	636.40	3,194
08:33:31	636.40	950
08:33:31	636.40	970
08:33:44	636.50	2,765
08:34:03	636.10	2,000
08:34:03	636.10	364

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08:34:43	635.90	4,096
08:34:43	635.90	1,261
08:34:57	635.80	1,203
08:34:57	635.70	650
08:34:57	635.70	852
08:36:11	635.60	1,843
08:36:11	635.60	946
08:36:12	635.60	1,889
08:36:12	635.60	1,259
08:36:22	635.50	2,539
08:36:28	635.50	1,366
08:36:34	635.40	1,205
08:36:46	635.70	1,659
08:38:06	636.70	4,217
08:38:06	636.60	1,200
08:38:06	636.60	15
08:38:06	636.60	1,186
08:38:12	636.70	2,000
08:38:12	636.70	704
08:38:18	636.60	640
08:38:18	636.60	2,936
08:38:18	636.60	1,378
08:38:19	636.60	1,299
08:39:51	637.20	200
08:39:51	637.20	2,000
08:39:51	637.20	775
08:40:11	637.20	1,600
08:40:11	637.20	1,086
08:40:40	637.30	1,500
08:40:40	637.30	2,000
08:40:40	637.30	1,193
08:40:49	637.20	1,785
08:40:49	637.20	1,465
08:41:10	637.00	950
08:41:10	637.00	258
08:41:10	636.90	950
08:41:10	636.90	490
08:41:50	636.90	1,218
08:41:50	636.90	1,315
08:44:37	636.90	3,329
08:44:37	636.90	640
08:44:37	636.90	609
08:44:59	636.80	2,500
08:45:11	636.60	1,240
08:45:46	636.50	2,000
08:45:46	636.50	1,483
08:46:12	636.30	860
08:46:12	636.30	250
08:46:12	636.30	166
08:47:15	636.20	3,233
08:48:16	636.70	1,100

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08:48:19	636.70	1,300
08:48:19	636.70	798
08:48:21	636.60	3,614
08:48:21	636.60	1,200
08:48:21	636.60	660
08:49:00	636.70	1,427
08:49:00	636.70	378
08:49:35	636.80	755
08:49:41	636.90	1,532
08:49:43	636.90	7,784
08:49:43	636.90	1,479
08:49:51	636.80	3,200
08:50:09	637.00	2,606
08:50:12	637.00	6,104
08:50:13	637.00	2,607
08:50:13	637.00	1,900
08:50:14	637.00	3,484
08:50:21	637.00	1,167
08:50:21	637.00	2,333
08:50:22	637.00	1,179
08:50:28	637.00	1,770
08:50:29	636.90	1,634
08:50:29	636.90	600
08:50:29	636.90	1,026
08:50:55	637.10	2,000
08:50:55	637.10	2,000
08:50:56	637.10	2,000
08:51:04	637.20	1,686
08:51:18	637.30	1,842
08:51:18	637.20	1,694
08:51:21	637.10	1,137
08:51:36	637.10	470
08:51:52	637.20	4,647
08:51:57	637.10	3,837
08:53:31	637.50	4,044
08:53:31	637.50	3,159
08:53:39	637.40	874
08:53:39	637.40	993
08:53:39	637.40	1,629
08:53:40	637.40	1,146
08:53:51	637.30	1,476
08:53:55	637.10	1,917
08:54:19	637.20	1,385
08:54:19	637.20	1,588
08:55:24	637.00	788
08:56:05	637.10	2,899
08:56:05	637.00	2,000
08:56:05	637.10	692
08:56:19	636.90	1,139
08:56:47	636.70	360
08:56:55	636.50	1,171

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08:57:35	636.40	800
08:57:36	636.40	955
08:57:39	636.40	1,261
08:58:03	636.70	2,246
08:58:03	636.70	2,679
08:58:03	636.70	1,238
08:58:10	636.60	1,000
08:58:10	636.60	481
08:58:10	636.60	1,598
08:58:28	636.30	1,330
08:59:19	636.30	1,871
08:59:49	635.90	1,347
09:00:09	636.10	885
09:00:09	636.10	806
09:01:13	636.10	1,705
09:01:13	636.10	1,935
09:02:09	636.10	1,503
09:03:27	635.60	2,393
09:03:54	635.30	200
09:03:54	635.30	1,608
09:04:05	635.50	841
09:04:10	635.50	1,416
09:04:10	635.50	1,411
09:04:19	635.60	1,314
09:04:23	635.50	1,506
09:04:34	635.80	1,000
09:04:34	635.80	193
09:04:40	636.00	1,300
09:04:40	636.00	1,823
09:04:42	636.20	1,678
09:04:43	636.10	600
09:04:43	636.10	2,000
09:04:43	636.10	754
09:05:02	636.00	2,000
09:05:02	636.00	1,347
09:05:02	636.00	1,052
09:05:02	636.00	330
09:05:02	636.00	2,010
09:05:02	636.00	1,337
09:05:03	635.90	4,740
09:05:03	636.00	120
09:05:03	635.90	1,161
09:05:04	635.80	2,000
09:05:04	635.80	2,743
09:05:05	635.70	3,156
09:05:05	635.70	1,238
09:05:11	635.70	2,000
09:05:11	635.70	2,195
09:05:20	635.70	1,400
09:05:20	635.70	2,320
09:05:31	635.90	1,988

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09:05:31	635.90	249
09:05:34	635.90	1,187
09:05:34	635.80	1,558
09:06:20	635.80	1,584
09:06:30	635.60	1,398
09:06:30	635.60	1,268
09:07:02	635.50	2,617
09:07:10	635.50	1,100
09:07:10	635.50	46
09:07:33	635.40	1,253
09:07:58	635.10	1,431
09:08:00	635.00	2,322
09:08:27	635.00	3,168
09:08:31	635.10	537
09:08:32	635.10	16
09:08:32	635.10	1,865
09:08:32	635.10	857
09:08:32	635.10	1,598
09:08:32	635.10	820
09:09:09	634.70	1,460
09:09:25	634.80	2,500
09:09:31	634.80	1,579
09:09:31	634.70	1,333
09:09:33	634.50	1,000
09:09:33	634.50	834
09:09:51	634.70	2,410
09:09:51	634.70	1,494
09:09:51	634.60	1,185
09:09:52	634.60	1,165
09:09:57	634.50	1,730
09:10:03	634.40	2,103
09:10:33	634.50	2,000
09:10:33	634.50	686
09:10:33	634.50	764
09:10:33	634.50	3,796
09:10:42	634.30	1,327
09:10:54	634.50	4,624
09:10:54	634.50	2,200
09:11:05	634.40	1,356
09:11:05	634.40	1,163
09:11:49	634.70	839
09:11:49	634.70	2,849
09:11:50	634.60	605
09:11:51	634.70	992
09:11:57	634.80	3,765
09:11:57	634.80	1,434
09:13:15	635.40	1,464
09:13:35	635.40	1,400
09:13:35	635.40	298
09:13:35	635.40	2,137
09:13:59	635.40	3,870



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09:13:59	635.40	197
09:13:59	635.40	1,200
09:13:59	635.40	285
09:14:50	635.20	100
09:14:50	635.20	629
09:14:50	635.20	3,029
09:14:50	635.20	629
09:14:50	635.20	1,544
09:15:00	635.10	300
09:15:00	635.10	1,197
09:15:09	635.10	1,341
09:15:29	635.30	200
09:15:29	635.30	3,221
09:15:40	635.10	2,175
09:15:46	634.90	2,241
09:15:46	634.90	574
09:15:48	634.80	1,746
09:15:48	634.80	1,566
09:15:51	634.90	1,160
09:15:51	634.90	589
09:15:59	635.00	649
09:15:59	635.00	1,494
09:16:09	634.80	2,227
09:16:10	634.80	1,200
09:16:11	634.80	41
09:16:11	634.80	1,371
09:16:20	634.90	2,564
09:16:37	634.80	2,152
09:16:39	634.80	200
09:16:39	634.80	836
09:16:39	634.80	1,325
09:17:38	635.20	2,000
09:17:38	635.20	549
09:17:39	635.20	1,218
09:18:32	635.60	409
09:18:32	635.60	2,000
09:18:36	635.60	1,884
09:18:36	635.60	944
09:18:36	635.60	1,300
09:18:36	635.60	239
09:18:51	635.60	1,500
09:18:51	635.60	1,819
09:20:03	635.60	2,173
09:20:03	635.60	1,086
09:20:03	635.60	1,200
09:20:03	635.60	1,695
09:20:29	635.70	445
09:20:29	635.70	2,017
09:21:06	635.60	1,649
09:21:24	635.70	27
09:21:24	635.70	2,921

09:21:43 635.50 1,200