

HSBC HOLDINGS PLC
Form 6-K
November 17, 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

17 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: 17 November 2016

Number of ordinary shares of US\$0.50 each purchased: 3,652,156

Highest price paid per share: £6.3290

Lowest price paid per share: £6.2430

Volume weighted average price paid per share: £6.2996

Following the purchase of these shares, the Company holds 245,813,667 of its ordinary shares in treasury and has 19,822,029,977 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,822,029,977. 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
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08:01:01	625.20	500
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08:01:01	625.20	500
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08:01:06	625.30	300
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08:01:06	625.30	300
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08:01:06	625.30	500
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08:01:08	625.10	69
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08:01:11	625.20	328
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08:01:11	625.20	500
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08:01:16	625.10	290
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08:01:16	625.10	500
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08:01:21	624.90	1,394
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08:01:58	625.00	2,145
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08:01:58	625.00	500
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08:01:58	625.00	500
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08:02:10	624.80	500
08:02:10	624.80	1,100
08:02:10	624.80	1,136
08:02:12	624.30	1,642
08:02:54	624.60	948
08:02:54	624.60	400
08:02:54	624.60	500
08:02:54	624.60	500
08:02:54	624.60	1,200
08:02:54	624.60	400
08:02:55	624.60	244
08:02:55	624.60	1,100
08:02:56	624.60	163
08:02:56	624.60	1,300
08:02:57	624.60	1,219
08:02:57	624.60	400
08:02:57	624.60	500
08:02:57	624.60	500
08:02:58	624.60	569
08:02:58	624.60	300
08:02:58	624.60	300
08:02:58	624.60	500
08:02:59	624.60	1,500
08:02:59	624.60	500
08:02:59	624.60	500

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08:02:59	624.60	500
08:02:59	624.60	857
08:02:59	624.60	735
08:03:27	624.50	4,670
08:03:27	624.50	4,547
08:03:32	624.60	851
08:03:32	624.60	787
08:04:00	624.60	174
08:04:00	624.60	787
08:04:00	624.60	1,051
08:04:00	624.60	608
08:04:00	624.60	1,203
08:04:03	624.70	775
08:04:03	624.70	36
08:04:11	624.60	1,791
08:04:18	624.80	488
08:04:18	624.80	742
08:05:22	625.80	3,508
08:06:11	626.20	656
08:06:52	627.00	880
08:06:52	627.00	5,552
08:06:54	627.00	1,222
08:06:54	627.00	2,000
08:06:54	627.00	1,417
08:06:55	626.80	946
08:06:55	626.80	354

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08:06:59	627.00	268
08:06:59	627.00	1,025
08:07:00	627.00	2,000
08:07:00	627.00	965
08:07:00	626.90	1,788
08:07:10	627.00	1,202
08:07:12	627.00	798
08:07:12	627.00	340
08:07:28	627.00	872
08:07:28	627.00	416
08:07:31	627.00	2,000
08:07:31	627.00	1,545
08:07:32	627.00	965
08:07:32	627.00	285
08:07:43	626.70	767
08:07:43	626.70	659
08:08:01	626.50	3,752
08:08:02	626.50	1,273
08:08:03	626.30	1,265
08:08:20	626.30	951
08:08:37	626.30	965
08:08:40	626.30	1,428
08:09:06	626.00	3,196
08:09:15	625.80	1,137
08:09:19	625.50	1,829

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08:09:37	625.50	3,201
08:09:53	625.50	1,993
08:10:06	625.20	1,788
08:10:10	625.20	700
08:10:10	625.20	745
08:10:10	625.20	700
08:10:19	625.10	1,342
08:10:55	624.70	423
08:10:55	624.70	599
08:10:55	624.70	831
08:10:55	624.70	1,570
08:10:58	624.70	1,346
08:10:59	624.70	1,390
08:11:20	624.70	3,310
08:12:01	625.10	1,463
08:12:01	625.10	1,982
08:12:35	625.50	2,085
08:13:36	626.50	1,360
08:13:47	626.50	1,171
08:13:48	626.50	2,000
08:13:48	626.50	1,233
08:13:48	626.50	793
08:14:12	626.80	978
08:14:12	626.80	510
08:14:20	626.90	2,062
08:14:30	627.10	843

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08:14:30	627.10	1,285
08:14:31	627.10	355
08:14:31	627.10	1,367
08:14:33	627.00	1,362
08:14:33	627.00	170
08:14:33	627.00	512
08:14:33	627.00	758
08:14:33	627.00	290
08:14:54	627.10	2,098
08:14:54	627.10	1,281
08:15:00	627.10	500
08:15:00	627.10	1,100
08:15:06	626.80	2,000
08:15:06	626.80	173
08:15:23	626.50	865
08:15:23	626.50	2,695
08:15:25	626.10	1,970
08:15:31	626.10	1,584
08:15:39	625.90	1,662
08:15:55	625.50	83
08:15:55	625.50	1,885
08:15:55	625.50	903
08:15:55	625.40	890
08:15:55	625.40	442
08:15:55	625.40	41

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08:15:58	625.30	1,235
08:15:58	625.20	1,316
08:16:16	625.70	4,790
08:16:16	625.70	1,902
08:16:24	625.50	690
08:16:24	625.50	1,843
08:16:57	625.80	1,139
08:17:13	626.20	1,533
08:17:13	626.10	2,326
08:17:15	626.10	2,171
08:17:51	626.40	1,464
08:17:51	626.30	4,748
08:17:51	626.20	1,634
08:18:23	626.50	2,000
08:18:23	626.50	256
08:18:23	626.50	1,000
08:18:23	626.50	12,316
08:18:24	626.50	2,000
08:18:24	626.50	2,000
08:18:24	626.50	355
08:18:24	626.50	1,099
08:18:24	626.50	75
08:18:28	626.30	2,000
08:18:28	626.30	251
08:18:28		