

HSBC HOLDINGS PLC
Form 6-K
August 26, 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 August

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

26 August 2016

Transaction in own shares

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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.

Date of purchase: 26 August 2016

Number of ordinary shares of US\$0.50 each purchased: 1,918,363

Highest price paid per share: £5.4890

Lowest price paid per share: £5.4360

Volume weighted average price paid per share: £5.4579

Following the purchase of these shares, the Company holds 29,644,255 of its ordinary shares in treasury and has 19,895,481,404 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,895,481,404. 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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08:01:21	544.10	4,860
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08:01:33	543.70	5,280
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08:01:33	543.70	1,455
08:02:39	544.10	4,426
08:02:44	544.10	5,217
08:02:51	543.70	4,876
08:02:59	543.90	1,200
08:02:59	543.90	300
08:02:59	543.90	1,283
08:03:09	543.90	589
08:03:09	543.90	1,200
08:03:30	543.90	1,157
08:03:30	543.90	124
08:03:35	543.90	1,266
08:03:35	543.90	1,571

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08:03:35 543.90 1,157

08:05:00 544.00 7,140

08:05:00 544.00 49

08:05:08 544.00 2,427

08:05:13 543.90 6

08:05:41 544.30 14,801

08:05:46 544.70 7,812

08:05:46 544.70 422

08:05:51 544.70 1,937

08:05:51 544.70 1,009

08:06:00 544.70 921

08:06:05 544.70 429

08:06:05 544.70 721

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08:06:27544.90 1,456

08:06:27544.90 2,100

08:06:30544.70 1,381

08:06:42544.90 2,100

08:06:47544.90 189

08:06:47544.90 588

08:06:48544.90 1,225

08:06:48544.90 1,200

08:06:48544.90 250

08:07:44544.80 701

08:07:44544.80 423

08:07:48544.90 950

08:07:48544.90 3,592

08:08:05 544.60 900

08:08:14 544.60 2,497

08:09:43