

HSBC HOLDINGS PLC
Form 6-K
December 08, 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 December

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

8 December 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.

Date of purchase: 8 December 2016

Number of ordinary shares of US\$0.50 each purchased: 2,350,613

Highest price paid per share: £6.7210

Lowest price paid per share: £6.6720

Volume weighted average price paid per share: £6.7089

Following the purchase of these shares, the Company holds 291,013,227 of its ordinary shares in treasury and has 19,899,823,908 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,899,823,908. 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
08:01:01	667.20	2,195
08:01:01	667.20	208
08:01:06	667.80	969
08:01:07	667.90	610
08:01:10	667.30	1,908
08:01:10	667.30	1,198
08:01:12	667.40	1,662
08:01:13	667.20	1,367
08:01:28	668.00	1,112
08:01:34	668.10	698
08:01:36	668.20	1,688
08:01:50	668.70	1,509
08:01:50	668.70	1,509
08:02:00	668.50	2,583
08:02:00	668.50	2,452
08:02:03	668.40	2,135
08:02:03	668.40	201
08:02:03	668.40	1,181
08:02:03	668.40	1,181
08:02:03	668.40	39
08:02:04	668.40	622
08:02:22	669.00	4,529
08:02:26	669.00	2,061
08:02:26	669.00	1,825
08:02:50	669.30	80
08:03:12	669.30	5,499
08:03:12	669.30	2,000
08:03:12	669.30	362
08:03:12	669.30	3,026
08:03:12	669.30	31
08:03:12	669.30	2,000
08:03:12	669.30	3,419
08:03:15	669.20	5,547
08:03:15	669.20	4,125
08:03:15	669.20	1,439
08:03:18	669.20	148

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08:03:18	669.20	984
08:03:25	669.20	716
08:03:35	669.40	1,340
08:03:35	669.40	1,364
08:03:35	669.40	1,175
08:03:39	669.40	3,119
08:03:39	669.40	160
08:03:39	669.40	725
08:03:42	669.40	1,000
08:03:43	669.40	876
08:03:53	669.50	3,357
08:03:53	669.50	192
08:03:53	669.60	4,156
08:03:53	669.60	353
08:03:59	669.20	1,219
08:03:59	669.20	45
08:04:01	669.20	1,352
08:04:01	669.20	551
08:04:06	669.20	1,459
08:04:07	669.20	113
08:04:11	669.20	141
08:04:13	669.20	55
08:04:13	669.20	737
08:04:13	669.20	158
08:04:13	669.20	86
08:04:15	669.60	294
08:04:15	669.60	2,000
08:04:21	669.70	141
08:04:21	669.70	621
08:04:21	669.70	1,113
08:04:21	669.70	928
08:04:22	669.80	1,101
08:04:23	669.70	801
08:04:23	669.70	928
08:04:23	669.70	857
08:04:26	669.70	569
08:04:26	669.70	254
08:04:32	669.60	1,043
08:04:32	669.70	1,608
08:04:35	669.40	1,566
08:04:46	669.20	4,178
08:04:46	669.20	2,155
08:04:46	669.20	2,038
08:04:51	669.20	586
08:04:51	669.20	1,474
08:04:52	669.20	425
08:04:56	669.20	2,557
08:04:58	669.20	1,740
08:05:20	669.20	533
08:05:21	669.20	4,789
08:05:31	669.10	950

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08:05:31	669.10	666
08:05:31	669.10	2,379
08:05:45	669.20	5,170
08:05:47	669.20	324
08:05:47	669.20	1,889
08:05:47	669.20	621
08:05:50	669.30	68
08:05:50	669.30	1,071
08:05:52	669.40	56
08:05:52	669.40	751
08:06:02	669.40	1,688
08:06:02	669.30	959
08:06:02	669.30	4,332
08:06:04	669.20	2,000
08:06:05	669.10	2,000
08:06:06	669.00	1,113
08:06:06	669.00	479
08:06:07	668.90	61
08:06:09	669.10	1,640
08:06:12	669.00	947
08:06:12	669.00	1,793
08:06:12	669.00	1,389
08:06:20	669.00	3,675
08:06:20	669.00	1,814
08:06:24	668.70	691
08:06:26	669.00	1,802
08:06:31	669.20	654
08:06:31	669.20	784
08:06:34	669.20	1,393
08:06:40	669.10	1,216
08:06:45	668.90	2,449
08:06:51		