

HSBC HOLDINGS PLC
Form 6-K
August 04, 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
4 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: 4 August 2016

Number of ordinary shares of US\$0.50 each purchased: 1,997,288

Highest price paid per share: £5.1620

Lowest price paid per share: £5.1140

Volume weighted average price paid per share: £5.1441

Following the purchase of these shares, the Company holds 1,997,288 of its ordinary shares in treasury and has 19,922,111,758 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,922,111,758. 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 (GMT) Price (p) Quantity

07:06:41 512.60 4,382

07:07:23 512.60 2,000

07:07:49 512.90 1,800

07:07:49	512.90	645
07:07:49	512.90	1,200
07:07:52	512.70	3,774
07:07:52	512.70	2,000
07:07:52	512.70	547
07:07:54	512.70	69
07:07:54	512.70	1,189
07:08:04	512.70	4,945
07:08:09	512.60	1,208
07:08:57	512.50	622
07:09:02	512.50	3,301
07:09:02	512.50	153
07:09:39	512.90	961

07:09:44 512.90 2,000

07:09:44 512.90 489

07:09:49 512.90 1,404

07:09:51 512.80 4,945

07:10:30 512.80 2,000

07:10:48 512.90 4,415

07:11:15 513.10 1,189

07:11:18 513.00 3,578

07:11:18 512.90 1,300

07:11:18 512.90 1,305

07:11:18 512.90 190

07:11:18 512.90 190

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07:11:18	513.00	1,671
07:11:40	513.00	25
07:11:41	513.00	1,100
07:11:45	513.00	1,300
07:12:11	513.10	716
07:12:43	513.30	4,196
07:13:01	513.40	409
07:13:01	513.40	256
07:13:19	513.30	4,208
07:13:24	513.40	213
07:13:24	513.40	89
07:13:31	513.40	140
07:13:31	513.40	1,378

07:13:31 513.40 934

07:13:31 513.40 1,100

07:13:36 513.40 128

07:13:36