

HSBC HOLDINGS PLC
Form 6-K
August 19, 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

19 August 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:	19 August 2016
Number of ordinary shares of US\$0.50 each purchased:	1,774,619
Highest price paid per share:	£5.4370
Lowest price paid per share:	£5.3980
Volume weighted average price paid per share:	£5.4176

Following the purchase of these shares, the Company holds 19,237,462 of its ordinary shares in treasury and has 19,905,826,133 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,905,826,133. 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
08:02:00	540.50	212
08:02:01	540.50	275
08:02:02	540.50	14
08:02:12	540.90	308
08:02:12	540.90	4,422
08:03:11	540.80	5,165
08:06:05	541.10	4,504
08:07:17	541.40	5,165
08:07:17	541.40	458
08:07:17	541.40	4,707
08:08:21	541.40	4,849
08:08:23	541.40	1,244
08:09:15	541.30	4,646
08:10:03	541.10	3,830
08:10:03	541.00	1,565
08:10:16	541.00	3,893
08:10:16	541.00	1,089
08:10:17	541.00	1,189
08:11:06	541.10	2,000
08:11:17	541.10	1,096
08:11:17	541.10	1,206
08:11:52	541.20	2,000
08:12:20	541.20	2,000
08:12:20	541.20	803
08:12:20	541.20	2,362
08:12:25	541.20	2,429

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08:13:01	541.30	1,889
08:13:01	541.30	1,900
08:13:01	541.30	104
08:13:01	541.30	1,178
08:14:30	541.30	2,000
08:14:30	541.30	546
08:14:33	541.20	1,664
08:14:45	541.00	5,165
08:14:46	541.00	1,298
08:15:17	541.20	3,885
08:15:17	541.20	1,260
08:15:34	541.30	1,583
08:16:01	541.30	5,165
08:16:02	541.30	2,000
08:16:02	541.40	1,061
08:16:08	541.30	2,000
08:16:08	541.30	1,243
08:16:08	541.30	1,200
08:16:13	541.30	1,086
08:16:22	541.10	491
08:17:10	541.20	3,457
08:17:55	541.30	2,000
08:17:55	541.30	211
08:18:01	541.30	3,037
08:20:34	541.70	1,729
08:20:41	541.60	3,626
08:21:00	541.90	2,000
08:21:09	542.00	1,150
08:21:20	542.00	1,300
08:21:20	542.00	984
08:22:30	541.80	4,727
08:23:44	542.00	4,198
08:23:47	542.00	1,200
08:23:47	542.00	592
08:23:47	542.00	85
08:25:09	541.30	669
08:25:09	541.30	1,197
08:25:09	541.30	252
08:25:10	541.30	1,000
08:25:10	541.30	148
08:25:10	541.30	388
08:25:10	541.30	370
08:25:54	541.30	600
08:25:54	541.30	800
08:25:54	541.30	800
08:25:54	541.30	500
08:25:59	541.30	500
08:26:00	541.30	700
08:26:09	541.50	1
08:26:09	541.50	700
08:26:09	541.50	469

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08:26:12541.40	4,439
08:26:27541.40	2,524
08:26:27541.40	669
08:26:27541.40	700
08:26:27541.40	800
08:26:27541.40	615
08:26:44541.40	4,143
08:26:48541.60	1,509
08:27:37541.60	4,013
08:27:37541.60	1,279
08:28:54541.50	700
08:29:02541.50	2,489
08:29:06541.50	250
08:29:06541.50	1,099
08:30:45541.50	2,634
08:30:45541.50	1,414
08:30:49541.40	1,891
08:33:11541.50	3,756
08:33:11541.50	1,274
08:34:59541.40	2,000
08:34:59541.40	1,200
08:35:04541.40	2,000
08:36:08541.40	1,929
08:36:08541.40	1,900
08:36:08541.40	434
08:38:00541.50	4,641
08:38:00541.50	1,893
08:38:29541.50	3,495
08:38:45541.50	1,416
08:39:05541.40	3,953
08:39:35541.60	1,059
08:39:35541.60	345
08:40:06541.70	430
08:40:06541.70	2,000
08:40:06541.70	1,048
08:40:12541.60	1,286
08:40:38541.70	1,223
08:40:51541.80	1,473
08:40:53541.80	1,587
08:41:03541.50	2,661
08:41:04541.50	2,163
08:41:11541.50	270