

HSBC HOLDINGS PLC
Form 6-K
December 13, 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

13 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: 13 December 2016

Number of ordinary shares of US\$0.50 each purchased: 6,498,962

Highest price paid per share: £6.6150

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Lowest price paid per share: £6.4830

Volume weighted average price paid per share: £6.5758

Following the purchase of these shares, the Company holds 308,314,288 of its ordinary shares in treasury and has 19,882,597,425 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,882,597,425. 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
08:01:00	650.20	400
08:01:00	650.20	400
08:01:06	650.00	500
08:01:06	650.00	300
08:01:06	650.00	500
08:01:06	650.00	300
08:01:06	650.00	400
08:01:06	650.00	185
08:01:09	649.70	500
08:01:15	649.60	11
08:01:15	649.60	500
08:01:16	649.60	500
08:01:17	649.60	300
08:01:18	649.60	500
08:01:18	649.60	500
08:01:18	649.60	400
08:01:18	649.60	500
08:01:18	649.60	300
08:01:18	649.60	500
08:01:18	649.60	116
08:01:23	649.50	100
08:01:23	649.50	400
08:01:23	649.50	500
08:01:24	649.50	300
08:01:24	649.50	300
08:01:24	649.50	400
08:01:24	649.50	300
08:01:29	649.50	34
08:01:30	649.50	500
08:01:30	649.50	500
08:01:30	649.50	400
08:01:30	649.50	228
08:01:30	649.50	72
08:01:30	649.50	1,119
08:01:30	649.50	712
08:01:34	649.10	100
08:01:34	649.10	300
08:01:41	648.60	2,316
08:01:42	648.60	351

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08:01:43	648.60	500
08:01:47	648.60	100
08:01:50	648.60	300
08:01:50	648.60	400
08:01:50	648.60	500
08:01:50	648.60	500
08:01:51	648.60	300
08:01:51	648.60	402
08:01:51	648.60	300
08:01:51	648.60	400
08:01:51	648.60	403
08:01:51	648.60	97
08:01:51	648.60	1,551
08:01:57	648.40	436
08:02:00	648.40	25
08:02:00	648.40	72
08:02:01	648.40	2,014
08:02:04	648.40	572
08:02:12	648.50	100
08:02:12	648.50	1,737
08:02:12	648.50	1,840
08:02:12	648.50	400
08:02:15	648.30	167
08:02:15	648.30	1,254
08:02:15	648.30	1,267
08:02:15	648.30	597
08:03:33	649.80	2,216
08:03:33	649.80	1,967
08:03:33	650.00	2,000
08:03:33	650.00	1,300
08:03:33	650.00	1,325
08:03:33	650.00	1,200
08:03:52	650.20	4,232
08:04:29	650.30	1,128
08:04:29	650.30	4,070
08:04:30	650.30	600
08:04:30	650.30	3,655
08:04:30	650.30	5,240
08:04:35	650.20	4,201
08:04:39	650.20	1,221
08:05:06	650.30	3,804
08:05:08	650.50	2,000
08:05:08	650.50	1,300
08:05:08	650.50	1,820
08:05:09	650.30	722
08:05:09	650.30	3,679
08:05:10	650.30	1,169
08:05:47	651.30	970
08:05:51	651.30	1,585
08:05:54	651.10	600
08:05:54	651.10	2,600

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08:05:54	651.10	1,642
08:05:54	651.00	1,300
08:05:54	651.00	1,036
08:05:54	651.10	2,000
08:05:54	651.10	683
08:05:55	650.90	1,300
08:06:03	651.00	1,000
08:06:07	651.00	1,500
08:06:07	651.00	600
08:06:25	650.40	747
08:06:29	650.40	4,164
08:06:29	650.40	747
08:06:29	650.40	4,033
08:06:30	650.30	4,764
08:06:31	650.10	747
08:06:31	650.20	2,000
08:06:31	650.20	831
08:06:36	650.10	4,106
08:07:08	650.70	1,204
08:07:08	650.70	1,221
08:07:24	650.60	4,125
08:07:30	650.60	4,466
08:07:31	650.60	3,128
08:07:38	650.60	2,036
08:07:40	650.70	502
08:07:40	650.70	1,065
08:08:22	650.90	492
08:08:22	650.90	8,281
08:08:40	651.00	2,481
08:08:40	651.00	3,851
08:08:40	651.00	938
08:08:41	651.00	3,875
08:08:55	650.90	3,278
08:09:33	651.30	1,494
08:09:33	651.30	2,722
08:10:10	652.10	4,758
08:10:10	652.10	2,000
08:10:10	652.10	1,700
08:10:10	652.10	1,333
08:10:10	652.00	1,320
08:10:10	652.00	1,019
08:10:11	651.90	4,700
08:10:12	651.90	454
08:10:12	651.90	908
08:10:12	651.90	3,403
08:10:12	651.90	448
08:10:12	651.90	914
08:11:29	652.70	3,700
08:11:34	652.90	2,479
08:11:34	652.90	8,284
08:11:40	652.80	900

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08:11:40	652.80	2,604
08:11:43	653.50	2,000
08:11:44	653.50	2,000
08:11:44	653.50	979
08:11:45	653.50	924
08:11:45	653.50	4,003
08:11:54	653.50	3,451
08:11:54	653.50	260
08:11:55	653.50	1,522
08:11:59	653.80	2,000
08:12:00	653.70	2,700
08:12:00	653.70	1,288
08:12:00	653.80	2,000
08:12:08	653.80	3,769
08:12:10	653.80	3,769
08:12:11	653.80	1,502
08:12:11	653.80	1,082
08:12:11	653.80	1,729
08:12:11	653.90	2,000
08:12:11	654.00	12
08:12:11	654.00	5,550
08:12:11	654.00	1,247
08:12:11	654.00	1,102
08:12:11	654.00	1,523
08:12:11	654.00	500
08:12:11	654.00	1,207
08:12:58	654.40	940
08:12:58	654.40	977
08:12:58	654.30	2,335
08:12:59	654.30	352
08:12:59	654.20	940
08:12:59	654.30	1,747
08:13:00	654.10	1,102
08:13:04	653.90	2,000
08:13:04	653.90	740
08:13:04	654.10	2,131
08:13:04	654.10	1,523
08:13:04	654.10	1,102
08:13:12	654.50	3,354
08:13:12	654.40	2,000
08:13:12	654.40	740
08:13:12	654.50	614
08:13:12	654.40	2,000
08:13:12	654.50	1,865
08:13:12	654.50	9,699
08:13:35	654.70	1,918
08:13:35	654.70	1,401
08:13:35	654.80	1,263
08:13:36	654.80	1,216
08:13:36	654.80	889
08:13:36	654.80	12,610

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08:13:37	654.80	2,000
08:14:06	655.20	4,045
08:14:06	655.20	942
08:14:06	655.20	770
08:14:10	655.20	3,357
08:14:10	655.00	2,000
08:14:10	655.10	224
08:14:10	655.10	770
08:14:10	655.20	664
08:14:10	655.10	770
08:14:10	655.10	809
08:14:12	654.90	3,171
08:14:12	654.90	770
08:14:12	654.90	930
08:14:12	655.00	23
08:14:14	655.00	770
08:14:14	655.00	1,994
08:14:14	655.00	770
08:14:15	655.00	770
08:14:20	655.10	770
08:14:26	655.40	770
08:14:42	655.40	4,425
08:14:42	655.40	894
08:14:42	655.40	2,000
08:14:42	655.50	905
08:14:42	655.50	2,000
08:14:56	655.80	2,945
08:14:56	655.80	1,465
08:14:56	655.90	2,000
08:14:56	655.90	770
08:15:00	655.80	841
08:15:00	655.80	3,485
08:15:00	655.80	1,068
08:15:00	655.80	3,598
08:15:01	655.80	4,423
08:15:01	655.70	3,339
08:15:02	655.70	561
08:15:15	655.70	1,410
08:15:15	655.70	1,832
08:15:15	655.70	3,291
08:15:17	655.60	231
08:15:17	655.60	923
08:15:21	655.40	1,040
08:15:21	655.40	283
08:15:27	655.40	917
08:15:29	655.40	1,240
08:15:35	655.40	146
08:15:40	655.30	2,399
08:15:40	655.30	1,569
08:15:41	655.30	1,459
08:15:49	655.50	867

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08:15:49	655.50	525
08:15:52	655.30	779
08:15:52	655.40	1,624
08:15:54	655.30	1,341
08:15:54	655.30	1,569
08:15:54	655.20	809
08:15:54	655.20	1,112
08:15:59	655.00	1,358
08:16:02	654.90	878
08:16:02	654.90	1,000
08:16:02	654.90	283
08:16:11	654.70	1,260
08:16:16		