

HSBC HOLDINGS PLC
Form 6-K
September 28, 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 September
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

28 September 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: 28 September 2016

Number of ordinary shares of US\$0.50 each purchased: 3,236,584

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Highest price paid per share: £5.7990

Lowest price paid per share: £5.7030

Volume weighted average price paid per share: £5.7545

Following the purchase of these shares, the Company holds 108,971,986 of its ordinary shares in treasury and has 19,956,549,041 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,956,549,041. 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
08:01:20	573.60	1,465
08:01:20	573.60	711
08:01:20	573.60	414
08:01:35	573.40	2,473
08:02:09	573.30	5,900

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08:02:56	574.00	3,497
08:03:00	573.90	1,276
08:03:19	573.10	705
08:03:19	573.10	2,489
08:03:50	573.10	701
08:04:00	573.20	2,086
08:04:00	573.20	6,813
08:04:14	573.20	188
08:04:14	573.20	258
08:04:21	573.30	2,105
08:04:21	573.30	2,400
08:04:26	573.30	2,386
08:04:26	573.30	75

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08:04:26 573.30 4,888

08:04:45 572.90 5,742

08:05:02 573.00 3,447

08:05:03 572.90 631

08:05:03 572.90 1,924

08:05:26 573.00 5,771

08:05:34 573.00 4,019

08:05:47 573.00 2,241

08:05:59 572.80 5,900

08:06:22 573.00 5,587

08:06:57 573.20 205

08:06:57 573.20 500

08:06:57 573.20 3,753

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08:06:59 573.20 264

08:06:59 573.20 680

08:06:59 573.20 291

08:08:08 573.60 972

08:08:10 573.60 3,958

08:08:31 573.30 590

08:08:31 573.30 258

08:08:31 573.30 1,279

08:08:31 573.30 920

08:08:50 573.30 2,000

08:09:30 573.80 2,000

08:09:50 574.00 2,000

08:09:50 574.00

