

HSBC HOLDINGS PLC
Form 6-K
September 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 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

13 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: 13 September 2016

Number of ordinary shares of US\$0.50 each purchased: 3,894,139

Highest price paid per share: £5.6510

Lowest price paid per share: £5.5650

Volume weighted average price paid per share: £5.6017

Following the purchase of these shares, the Company holds 72,780,142 of its ordinary shares in treasury and has 19,852,709,076 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,852,709,076. 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
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08:01:12	564.40	1,295
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08:01:29	565.10	500
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08:01:29	565.10	400
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08:01:29	565.10	300
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08:01:31	565.00	2,717
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08:01:53	564.70	473
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08:02:00	564.70	1,176
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08:02:00564.70 605

08:02:12564.40 1,380

08:02:13564.30 804

08:02:13564.30 400

08:02:13564.30 285

08:02:36564.00 4,104

08:02:43564.00 1,944

08:02:48564.00 3,916

08:02:48564.00 1,804

08:02:49564.00 1,255

08:02:53563.90 5,138

08:03:37564.30 4,579

08:05:32564.10 5,650

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08:05:32 564.10 5,650

08:05:53 563.90 5,650

08:06:04 563.30 5,650

08:06:52 563.30 2,000

08:06:59 563.40 1,000

08:06:59 563.40 82

08:07:04 563.30 5,650

08:07:04 563.30 1,621

08:07:05 563.30 5,650

08:07:05 563.30 1,917

08:07:05 563.30 1,892

08:07:33 563.50 1,496

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08:07:33 563.50 865

08:07:33 563.50 270

08:07:33 563.50 245

08:07:33 563.50 107

08:07:55 563.30 947

08:07:55 563.30 542

08:08:00 563.20 3,400

08:08:02 563.20 5,581

08:08:02 563.20 1,236

08:08:21 563.10 5,118

08:08:38 562.90 4,324

08:08:38 562.90 1,326

08:08:38