

HSBC HOLDINGS PLC  
Form 6-K  
November 08, 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 November

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

8 November 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

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

buyback programme announced on 4 August 2016.

Date of purchase:	8 November 2016
Number of ordinary shares of US\$0.50 each purchased:	4,639,806
Highest price paid per share:	£6.2070
Lowest price paid per share:	£6.1230
Volume weighted average price paid per share:	£6.1503

Following the purchase of these shares, the Company holds 214,735,021 of its ordinary shares in treasury and has 19,852,863,519 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,852,863,519. 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
08:01:09	614.80	8
08:01:09	614.80	1,500
08:01:10	614.80	1,605
08:01:11	614.80	110
08:01:12	614.80	3,069
08:01:14	614.80	667
08:01:41	614.80	376
08:01:41	614.80	2,872
08:01:56	615.20	2,063
08:01:56	615.20	1,113
08:01:59	615.00	3,708
08:01:59	615.00	42
08:02:04	615.00	237
08:02:05	615.00	112
08:02:05	615.00	978
08:02:05	614.60	2,463
08:02:10	614.10	934
08:02:10	614.10	164
08:02:10	614.10	50
08:02:10	614.10	85
08:02:50	615.00	2,000
08:02:50	615.00	3,664
08:02:52	615.00	1,125
08:02:56	615.00	1,712
08:03:03	615.00	1,273
08:03:03	615.00	2,097
08:03:04	615.00	245
08:03:04	615.00	241

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:03:04	615.00	1,647
08:03:16	614.60	2,012
08:03:26	615.00	2,593
08:03:38	615.10	1,580
08:03:42	615.10	3,342
08:03:53	614.90	3,003
08:03:54	614.80	887
08:03:54	614.80	317
08:04:00	614.70	1,387
08:04:04	615.00	1,166
08:04:11	614.90	1,163
08:04:11	614.90	1,035
08:04:14	614.80	713
08:04:14	614.80	600
08:04:29	614.80	113
08:04:35	615.00	3,655
08:04:40	614.90	1,247
08:04:40	614.90	82
08:04:52	614.80	1,453
08:04:59	614.90	2,286
08:05:04	614.90	1,525
08:05:18	614.90	1,549