

HSBC HOLDINGS PLC  
Form 6-K  
August 10, 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):

HSBC HOLDINGS PLC

10 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 buyback programme announced on 4 August 2016.

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Date of purchase: 10 August 2016

Number of ordinary shares of US\$0.50 each purchased: 1,663,380

Highest price paid per share: £5.4470

Lowest price paid per share: £5.3870

Volume weighted average price paid per share: £5.4278

Following the purchase of these shares, the Company holds 4,547,612 of its ordinary shares in treasury and has 19,919,730,587 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,919,730,587. 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 |
|------|-----------|----------|
|------|-----------|----------|

|          |        |       |
|----------|--------|-------|
| 08:02:59 | 540.10 | 4,300 |
|----------|--------|-------|

|          |        |       |
|----------|--------|-------|
| 08:04:37 | 538.70 | 4,103 |
|----------|--------|-------|

|          |        |       |
|----------|--------|-------|
| 08:07:52 | 540.00 | 5,953 |
|----------|--------|-------|

|          |        |     |
|----------|--------|-----|
| 08:07:59 | 540.70 | 774 |
|----------|--------|-----|

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08:08:02540.60 4,581

08:08:05540.50 322

08:08:05540.50 2,433

08:08:05540.50 1,056

08:08:26540.20 4,704

08:08:33540.20 1,256

08:09:50540.70 160

08:09:55540.70 840

08:10:00540.70 120

08:10:02540.80 197

08:10:02540.80 2,349

08:10:02540.80 2,676

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08:10:13540.70 59

08:11:00540.90 351

08:11:02540.90 3,822

08:11:11540.90 480

08:12:56541.30 3,790

08:12:56541.30 1,455

08:13:00541.10 2,000

08:13:08541.10 419

08:13:09541.10 600

08:13:16541.20 2,000

08:13:37541.00 3,186

08:16:39541.60 2,551

08:16:39541.60 1,698

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08:17:03 541.50 5,025

08:17:03 541.50 2,000

08:17:03 541.50 2,942

08:17:34 540.90 2,000

08:17:45 540.80 764

08:17:45 540.80 1,269

08:17:45 540.80 175

08:18:30 540.90 2,522

08:18:30