HSBC HOLDINGS PLC Form 6-K December 16, 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 X 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 X
(If "Yes" is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b): 82).
HSBC HOLDINGS PLC
16 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.
16 December 2016

Date of purchase:

Number of ordinary shares of US\$0.50 each purchased: 4,000,000

Highest price paid per share: £6.6900

Lowest price paid per share: £6.6270

Volume weighted average price paid per share: £6.6615

Following the purchase of these shares, the Company holds 325,263,179 of its ordinary shares in treasury and has 19,865,728,958 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,865,728,958. 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	664.80	110
08:01:09	664.80	1,100
08:01:09	664.80	542
08:01:11	664.50	3,485
08:01:13	664.50	2,896
08:01:13	664.30	2,210
08:01:14	664.20	1,158
08:01:44	664.40	2,207
08:01:50	664.40	1,108
08:01:50	664.40	4,018
08:01:53	664.80	1,610
08:01:53	664.80	612
08:01:53	664.80	3,293
08:01:54	664.80	1,103
08:01:54	664.40	1,123
08:01:54	664.40	583
08:01:57	664.40	1,283
08:01:58	664.40	2,323
08:01:58	664.40	1,593
08:02:00	664.30	2,157
08:02:00	664.30	1,092
08:02:04	664.30	60
08:02:04	664.30	1,438
08:02:30	664.20	2,515
08:02:30	664.20	1,230
08:02:38	664.20	2,969
08:02:38	664.20	2,969
08:03:01	664.10	1,683
08:03:01	664.10	2,000
08:03:01	664.10	2,474
08:03:04	664.10	199
08:03:13	664.00	1,490
08:03:22	664.00	2,222

08:03:22	664.00	1,647
08:03:25	664.00	122
08:03:25	664.00	2,000
08:03:25	664.00	2,317
08:03:25	664.00	678
08:03:26	664.00	1,275
08:03:44	664.00	80
08:03:44	664.00	1,403
08:03:49	664.00	1,586
08:03:49	664.00	339
08:03:51	664.00	29
08:03:51	664.00	1,226
08:03:52	664.00	452
08:03:52	664.00	1,226
08:03:53	664.00	1,226
08:03:53	664.00	1,226
08:03:54	664.00	1,226
08:04:10	664.50	1,088
08:04:10	664.50	1,300
08:04:10	664.50	871
08:04:20	664.50	255
08:04:20	664.50	847
08:04:21	664.40	4,436
08:04:24	664.20	1,414
08:04:24	664.00	2,222
08:04:24	664.00	1,083
08:04:24	664.00	851
08:04:24	664.00	2,222
08:04:24	664.00	1,222
08:04:28	664.00	1,120
08:04:28	664.00	1,102
08:04:28	664.00	1,285
08:04:29	664.00	1,971
08:04:39	664.10	3,314
08:04:57	664.60	353
08:04:57	664.60	890
08:05:01	664.60	4,816
08:05:01	664.60	3,123
08:05:01	664.60	1,135
08:05:01	664.60	409
08:05:11	664.60	2,000
08:05:11	664.60	3,043
08:05:11	664.60	3,331
08:05:18	664.60	1,759
08:05:18	664.70	1,648
08:05:18	664.70	354
08:05:27	664.50	1,898
08:05:27	664.50	229
08:05:32	664.50	3,271
08:05:32	664.50	2,206
08:05:32	664.50	2,000

08:05:32	664.50	1,181
08:05:32	664.40	2,397
08:05:39	664.40	1,300
08:05:51	664.10	2,553
08:05:51	664.10	2,314
08:05:52	664.20	2,098
08:05:56	664.20	1,972
08:05:56	664.20	839
08:06:11	664.40	2,000
08:06:14	664.40	2,954
08:06:14	664.40	2,000
08:06:14	664.40	1,653
08:06:33	664.40	2,000
08:06:33	664.40	59
08:06:42	664.40	2,959
08:06:42	664.40	1,294
08:06:50	664.40	1,137
08:07:10	664.50	3,087
08:07:10	664.50	2,194
08:08:04	664.80	4,073
08:08:05	664.80	2,206
08:08:05	664.80	2,796
08:08:10	664.80	7
08:08:10	664.80	5,015
08:08:10	664.70	2,000
08:08:10	664.80	1,300
08:08:10	664.80	1,853
08:08:10	664.60	5,261
08:08:10	664.60	5,426
08:08:11	664.50	2,423
08:08:11	664.50	1,239
08:08:13	664.50	2,843
08:08:26	664.30	2,663
08:08:27	664.30	3,986
08:08:29	664.30	4,787
08:08:29	664.30	