

HSBC HOLDINGS PLC
Form 6-K
December 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 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 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

12 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.

Date of purchase:

12 December 2016

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Number of ordinary shares of US\$0.50 each purchased: 7,884,220

Highest price paid per share: £6.6400

Lowest price paid per share: £6.5150

Volume weighted average price paid per share: £6.5745

Following the purchase of these shares, the Company holds 301,815,326 of its ordinary shares in treasury and has 19,889,068,817 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,889,068,817. 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
08:01:02	662.80	400
08:01:02	662.80	400
08:01:03	662.80	400
08:01:04	662.80	300
08:01:04	662.80	400
08:01:04	662.80	465
08:01:08	662.30	3,846
08:01:19	662.60	1,630
08:01:19	662.60	1,340
08:01:21	662.60	1,769
08:01:25	662.80	1,414
08:01:34	662.90	1,203
08:01:35	662.80	2,514
08:01:49	663.20	894
08:01:49	663.20	1,909

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08:01:49	663.20	2,348
08:01:50	663.20	1,317
08:01:59	663.30	2,310
08:02:04	662.80	2,766
08:02:04	662.80	105
08:02:18	663.60	2,000
08:02:35	663.80	1,656
08:02:35	663.70	839
08:02:35	663.70	4,270
08:02:39	663.70	1,400
08:02:40	663.70	737
08:02:48	663.90	2,076
08:02:48	663.90	4,854
08:02:54	663.90	1,464
08:02:54	663.90	529
08:02:54	663.90	839
08:02:57	663.90	1,290
08:03:05	664.00	2,222
08:03:05	664.00	634
08:03:05	664.00	311
08:03:05	663.90	240
08:03:05	663.90	4,275
08:03:14	663.90	108
08:03:14	663.90	858
08:03:20	663.90	1,786

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08:03:20	663.90	1,885
08:03:26	663.90	1,153
08:03:26	663.80	1,515
08:03:31	663.40	1,413
08:03:33	663.20	1,694
08:03:33	663.00	1,249
08:03:33	663.00	81
08:03:55	663.60	4,242
08:04:03	663.50	2,000
08:04:04	663.60	4,063
08:04:07	663.60	912
08:04:07	663.60	3,542
08:04:07	663.60	1,882
08:04:11	663.40	1,204
08:04:22	663.50	441
08:04:30	663.60	1,044
08:04:30	663.60	668
08:04:37	663.60	379
08:04:37	663.60	672
08:04:39	663.70	4,304
08:04:39	663.70	4,105
08:04:39	663.60	2,598
08:04:42	663.20	1,200
08:04:45	662.90	1,072
08:05:09	663.40	2,222
08:05:09	663.40	129

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08:05:09	663.40	674
08:05:09	663.40	4,663
08:05:14	663.40	1,439
08:05:16	663.40	113
08:05:16	663.40	1,251
08:05:18	663.40	1,242
08:05:20	663.30	553
08:05:22	663.40	372
08:05:22	663.40	1,947
08:05:24	663.40	275
08:05:24	663.40	129
08:05:24	663.40	1,023
08:05:25	663.30	2,020
08:05:25	663.30	48
08:06:04	663.70	874
08:06:09	663.80	385
08:06:09	663.80	3,712
08:06:09	663.80	4,163
08:06:09	663.80	5,235
08:06:10	663.80	4,737
08:06:10	663.70	1,773
08:06:10	663.70	1,262
08:06:13	663.40	1,203
08:06:17	663.40	1,306
08:06:26	663.40	2,000

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08:06:33	663.60	980
08:06:33	663.60	659
08:06:34	663.60	630
08:06:36	663.50	950
08:06:36	663.50	3,550
08:06:40	663.40	1,300
08:06:40	663.40	1
08:06:55	663.40	3,944
08:06:55	663.40	177
08:06:57	663.40	664
08:06:57	663.40	763
08:07:04	663.50	86
08:07:04	663.50	4,206
08:07:07	663.50	1,755
08:07:07	663.50	1,618
08:07:08	663.40	1,311
08:07:15	663.20	1,494
08:07:15	663.20	1,431
08:07:15	663.20	1,396
08:07:19	663.10	1,326
08:07:23	663.20	1,455
08:07:42	663.10	2,062
08:07:42	663.10	2,000
08:07:42	663.10	2,494
08:07:44	663.10	662
08:07:44	663.10	2,852

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08:07:47	663.10	880
08:07:47	663.10	394
08:07:50	663.20	1,353
08:07:54	663.20	1,420
08:08:02	663.30	1,000
08:08:06	663.60	1,148
08:08:06	663.60	66
08:08:07	663.50	600
08:08:14	663.50	2,000
08:08:14	663.50	728
08:08:21	663.60	327
08:08:21	663.60	2,000
08:08:21	663.60	754
08:08:21	663.60	120
08:08:21	663.50	1,708
08:08:24	663.50	3,502
08:08:25	663.50	1,100
08:08:31	663.40	2,586
08:08:34	663.50	1,380
08:08:34	663.50	900
08:08:37	663.40	1,688
08:08:40	663.40	1,282
08:08:43	663.50	1,172
08:08:49	663.50	1,388
08:08:49	663.50	2,138

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08:08:58	663.50	1,165
08:09:01	663.50	3,348
08:09:01	663.40	1,498
08:09:04	663.50	1,100
08:09:04	663.50	51
08:09:33	663.60	39
08:09:33	663.60	775
08:09:33	663.60	1,803
08:09:34	663.60	4,959
08:09:35	663.70	2,000
08:09:36	663.70	1,221
08:09:40	663.60	585
08:09:40	663.60	1,014
08:09:42	663.60	1,208
08:09:42	663.60	214
08:09:42	663.50	905
08:09:42	663.50	2,166
08:09:53	663.50	2,038
08:09:55	663.50	1,218
08:09:57	663.60	176
08:09:57	663.60	1,086
08:09:59	663.60	1,352
08:10:03	663.80	1,086
08:10:03	663.80	340
08:10:06	663.80	1,344
08:10:09	663.80	320

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08:10:09	663.80	932
08:10:11	663.80	1,427
08:10:13	663.80	737
08:10:13	663.80	607
08:10:16	663.80	404
08:10:16	663.80	941
08:10:19	663.80	1,344
08:10:22	663.70	1,760
08:10:22	663.70	1,664
08:10:22	663.70	1,550
08:10:22	663.70	43
08:10:34	663.80	1,162
08:10:37	663.80	502
08:10:37	663.80	842
08:10:37	663.70	2,968
08:10:42	663.70	1,862
08:10:46	663.60	1,717
08:10:50	663.60	1,147
08:10:50	663.60	541
08:11:03	663.80	105
08:11:03	663.80	2,484
08:11:04	663.80	2,700
08:11:07	663.80	335
08:11:08	663.80	1,105
08:11:09	663.80	1,691

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08:11:10	663.70	1,648
08:11:10	663.70	30
08:11:14	663.70	1,568
08:11:14	663.70	1,377
08:11:20	663.60	1,121
08:11:23	663.50	1,721
08:11:30	663.70	2,024
08:11:30	663.60	1,017
08:11:30	663.60	307
08:12:14	663.80	4,556
08:12:14	663.80	2,000
08:12:17	663.80	3,546
08:12:17	663.80	222
08:12:17	663.80	424
08:12:17	663.80	311
08:12:17	663.80	2,000
08:12:31	663.90	4,408
08:12:31	663.90	2,000
08:12:31	663.90	1,001
08:12:31	663.90	1,848
08:12:35	663.80	3,734
08:12:43	663.90	51
08:12:43	663.90	3,807
08:12:43	663.90	1,985
08:12:53	663.70	2,462
08:12:55	663.60	1,800

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08:12:55	663.60	1,282
08:13:00	663.60	2,530
08:13:13	663.70	2,756
08:13:13	663.70	942
08:13:13	663.70	1,384
08:13:24	663.50	2,514
08:13:26	663.50	3,337
08:13:26	663.40	1,363
08:13:54	663.30	4,620
08:13:54	663.30	64
08:13:55	663.40	221
08:13:55	663.40	4,393
08:13:56	663.40	2,738
08:13:57	663.30	1,253
08:14:03	663.20	1,546
08:14:10	663.20	3,599
08:14:21	663.20	2,289
08:14:22	663.20	2,130
08:14:22	663.20	1,167
08:14:25	663.20	1,171
08:14:34	662.90	3,682
08:14:40	663.10	3,046
08:14:50	663.30	2,108
08:14:50	663.30	625
08:14:57	663.20	2,968

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08:15:04	663.10	3,069
08:15:04	663.10	589
08:15:04	663.10	2,480
08:15:17	663.20	1,597
08:15:20	663.20	1,336
08:15:27	663.20	2,000
08:15:27	663.20	978
08:15:35	663.20	1,042
08:15:38	663.10	1,295
08:15:38	663.10	1,289
08:15:38	663.10	2,092
08:15:40	663.10	110
08:15:40	663.10	1,051
08:15:49	663.20	2,000
08:15:52	663.10	4,537
08:16:09	663.20	7,296
08:16:09	663.20	2,024
08:16:09	663.20	115
08:16:09	663.20	746
08:16:14	663.20	3,414
08:16:14	663.20	1,387
08:16:26	663.10	1,253
08:16:26	663.10	1,078
08:16:26	663.10	200
08:16:26	663.20	277
08:16:36	663.20	2,000

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08:16:36	663.20	1,127
08:17:09	663.30	2,861
08:17:09	663.30	1,994
08:17:13	663.10	4,810
08:17:13	663.10	2,000
08:17:13	663.10	1,034
08:17:18	663.20	1,883
08:17:18	663.20	2,000
08:17:18	663.20	942
08:17:18	663.20	1,300
08:17:18	663.20	2,000
08:17:21	663.10	1,131
08:17:35	663.40	5,190
08:17:35	663.30	110
08:17:35	663.30	2,000
08:17:35	663.40	444
08:17:45	663.30	4,283
08:17:45	663.30	3,818
08:17:51	663.20	1,222
08:18:12	663.60	3,500
08:18:12	663.60	1,104
08:18:12	663.60	1,520
08:18:17	663.70	1,300
08:18:17	663.70	1,646
08:18:19	663.70	354

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08:18:20	663.70	1,903
08:18:21	663.60	1,464
08:18:25	663.50	4,226
08:18:45	663.60	2,071
08:18:45	663.60	584
08:18:45	663.60	2,655
08:18:48	663.70	1,300
08:18:48	663.70	2,000
08:18:49	663.70	1,142
08:19:03	662.80	857
08:19:03	662.80	441
08:19:07	662.70	1,622
08:19:10	662.70	2,301
08:19:10	662.60	2,000
08:19:10	662.60	1,074
08:19:10	662.70	1,141
08:19:10	662.70	398
08:19:13	662.80	326
08:19:13	662.80	820
08:19:13	662.80	660
08:19:15	662.90	1,061
08:19:15	662.90	240
08:19:32	662.90	4,344
08:19:32	662.90	3,439
08:19:33	662.90	808
08:19:33	662.90	160

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08:19:34	662.90	590
08:19:34	662.90	3,406
08:20:04	663.40	2,000
08:20:04	663.40	1,300
08:20:04	663.40	441
08:20:07	663.30	2,633
08:20:07	663.30	2,596
08:20:07	663.30	1,327
08:20:07	663.30	1,115
08:20:07	663.30	2,000
08:20:20	663.70	1,438
08:20:20	663.80	1,785
08:20:22	663.70	1,130
08:20:22	663.60	2,388
08:20:23	663.60	1,563
08:20:23	663.60	558
08:20:25	663.50	1,096
08:20:25	663.50	854
08:21:02	663.80	1,842
08:21:02	663.80	650
08:21:02	663.80	2,000
08:21:02	663.80	1,145
08:21:02	663.80	406