

# HSBC HOLDINGS PLC

## FORM 6-K

(Report of Foreign Issuer Pursuant to Rule 13a-16 or 15d-16)

Filed 12/03/21 for the Period Ending 12/03/21

Telephone 442079913048  
CIK 0001089113  
Symbol HSBC  
Fiscal Year 12/31

**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**

**3 December 2021**

**Transaction in own shares**

HSBC Holdings plc (the "**Company**") announces that it has purchased for cancellation the following number of its ordinary shares of US\$0.50 from Morgan Stanley & Co. International plc ("**Morgan Stanley**") as part of its buy-back announced on 26 October 2021.

Date of purchase:	3 December 2021
Number of ordinary shares of US\$0.50 each purchased:	1,332,746
Highest price paid per share:	£4.3530
Lowest price paid per share:	£4.2755
Volume weighted average price paid per share:	£4.3155

All repurchases by the Company are "on Exchange" transactions (as such term is defined in the rules of the London Stock Exchange) and "on market" for the purposes of the Companies Act 2006.

Following the cancellation of the repurchased shares, the Company will have 20,665,353,719 ordinary shares in issue, including 325,273,407 ordinary shares which are held in treasury. Therefore the total voting rights in the Company will be 20,340,080,312. 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, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of domestic law of the United Kingdom by virtue of the European Union (Withdrawal) Act 2018, a full breakdown of the individual trades made by Morgan Stanley on behalf of the Company is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/5821U\\_1-2021-12-3.pdf](http://www.rns-pdf.londonstockexchange.com/rns/5821U_1-2021-12-3.pdf)

This announcement will also be available on HSBC's website at [www.hsbc.com/sea](http://www.hsbc.com/sea)

Enquiries to:

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**SIGNATURE**

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

HSBC Holdings plc

By:

Name: Aileen Taylor

Title: Group Company Secretary and Chief Governance Officer

Date: 03 December 2021