

HSBC HOLDINGS PLC



11 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.

Date of purchase:	11 August 2016
Number of ordinary shares of US\$0.50 each purchased:	1,828,535
Highest price paid per share:	£5.4370
Lowest price paid per share:	£5.3790
Volume weighted average price paid per share:	£5.4156

Following the purchase of these shares, the Company holds 6,376,147 of its ordinary shares in treasury and has 19,917,925,506 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,917,925,506. 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

<i>Time</i>	<i>Price (p)</i>	<i>Quantity</i>
08:02:01	539.90	261
08:02:02	539.90	21
08:02:03	539.90	605
08:02:03	539.90	745
08:02:04	539.90	39
08:02:04	539.90	1,096
08:02:46	539.90	5,040
08:02:46	539.90	1,395
08:03:35	539.80	915
08:03:36	539.80	2,899
08:03:41	539.60	313
08:03:41	539.60	1,388
08:03:42	539.80	188
08:04:28	539.50	183
08:04:28	539.50	3,636
08:04:28	539.50	150
08:04:33	539.50	277
08:05:10	539.30	1,086
08:05:11	539.40	67
08:05:11	539.40	1,689
08:05:11	539.40	200
08:05:11	539.40	1,100
08:05:55	539.70	1,010
08:05:55	539.70	870
08:06:00	539.90	1,200
08:06:00	539.90	1,244

08:06:29	539.40	4,510
08:06:30	539.40	47
08:06:30	539.40	1,092
08:07:24	539.20	1,572
08:07:24	539.20	1,137
08:07:46	539.50	591
08:07:46	539.50	2,993
08:07:58	539.50	1,495
08:07:58	539.50	1,772
08:09:36	539.60	5,040
08:10:30	539.50	4,833
08:11:19	539.60	1,379
08:11:19	539.60	3,311
08:11:19	539.60	525
08:13:36	539.60	1,574
08:14:07	539.40	12
08:14:40	539.40	274
08:14:41	539.40	4,070
08:15:14	539.00	1,428
08:15:14	539.00	400
08:15:19	538.90	859
08:16:55	539.10	2,230
08:16:55	539.10	168
08:16:55	539.10	633
08:16:55	539.10	1,206
08:17:02	539.10	734
08:17:02	539.10	1,849
08:17:02	539.10	3,766
08:18:04	539.50	103
08:18:04	539.50	1,700
08:18:15	539.70	2,000
08:18:27	539.70	1,147
08:18:42	539.20	4,101
08:19:13	539.10	714
08:19:13	539.10	379
08:20:15	538.50	3,763
08:20:34	538.40	1,500
08:20:34	538.40	252
08:21:34	538.40	1,224
08:22:37	538.90	2,000
08:22:42	538.90	476
08:22:42	538.90	190
08:22:45	538.80	1,650
08:22:57	538.70	5,040
08:23:45	538.90	1,518
08:25:08	538.70	1,640
08:25:08	538.70	1,175
08:25:08	538.70	1,327
08:25:08	538.70	1,189
08:25:39	538.60	4,568

08:26:36	539.00	1,273
08:26:41	538.90	1,050
08:27:02	539.10	1,050
08:27:08	538.90	1,863
08:27:59	539.30	1,550
08:27:59	539.30	1,426
08:27:59	539.30	1,200
08:28:39	539.20	822
08:28:39	539.20	1,147
08:28:39	539.20	1,244
08:28:39	539.20	1,000
08:28:39	539.20	694
08:29:40	538.70	3,642
08:30:13	538.80	4,050
08:31:48	538.60	2,000
08:31:49	538.50	2,360
08:32:50	537.90	1,020
08:32:50	537.90	2,787
08:32:50	537.90	1,060
08:32:50	537.90	1,338
08:35:41	538.80	5,040
08:36:03	538.60	4,507
08:36:50	539.00	2,000
08:36:55	538.90	3,114
08:37:23	539.10	2,000
08:37:23	539.10	1,200
08:37:23	539.10	1,925
08:37:23	539.10	422
08:37:45	538.80	3,843
08:37:46	538.90	863
08:37:51	538.90	1,190
08:39:55	539.30	700
08:39:55	539.30	753
08:40:35	539.00	4,140
08:40:35	539.00	4,689
08:40:35	539.00	351
08:40:39	538.90	1,032
08:41:11	539.00	2,417
08:41:13	539.00	907
08:41:13	539.00	572
08:42:47	539.00	3,148
08:42:47	539.00	1,832
08:42:58	539.00	700
08:44:58	538.90	1,305
08:45:01	539.00	914
08:45:03	539.00	2,972
08:45:07	538.90	2,000
08:45:07	538.90	2,009
08:45:07	538.90	1,131
08:46:01	539.00	665

08:46:17	539.10	1,160
08:46:22	539.30	2,327
08:46:22	539.30	325
08:46:27	539.30	1,050
08:47:05	539.30	1,101
08:47:05	539.30	3,457
08:48:34	539.40	4,182
08:48:34	539.40	906
08:48:34	539.40	309
08:49:41	538.90	861
08:49:45	538.90	2,787
08:50:06	539.30	1,140
08:50:30	539.30	1,200
08:50:30	539.30	1,967
08:50:44	539.50	1,734
08:51:37	539.40	2,295
08:51:51	539.40	107
08:52:04	539.40	514
08:52:32	539.60	309
08:52:58	539.60	1,962
08:52:58	539.60	2,769
08:52:59	539.60	1,200
08:52:59	539.60	140
08:52:59	539.60	310
08:52:59	539.60	1,300
08:53:27	539.70	500
08:53:27	539.70	841
08:53:28	539.70	1,041
08:53:28	539.70	316
08:54:30	540.30	2,000
08:54:30	540.30	2,043
08:54:51	540.60	2,000
08:55:09	540.60	1,466
08:55:09	540.60	2,533
08:55:09	540.60	1,041
08:55:12	540.60	2,000
08:55:12	540.60	667
08:55:12	540.60	1,200
08:55:12	540.60	346
08:55:31	540.30	4,845
08:56:05	540.00	3,542
08:56:47	540.00	4,381
08:56:51	540.00	1,771
08:56:51	540.00	2,000
08:56:51	540.00	396
08:56:53	539.80	2,274
08:57:08	540.10	711
08:57:08	540.10	253
08:57:18	540.10	3,004
08:57:30	540.20	1,074

08:57:30	540.20	371
08:57:41	540.20	500
08:57:57	540.40	2,000
08:58:04	540.40	92
08:58:04	540.40	1,842
08:58:04	540.40	700
08:58:15	540.50	5,040
08:58:15	540.40	2,000
08:58:15	540.40	1,195
08:58:16	540.40	572
08:58:16	540.40	629
08:59:43	540.40	2,000
08:59:43	540.40	650
08:59:43	540.40	1,198
08:59:43	540.40	1,192
08:59:48	540.40	839
09:01:31	540.00	714
09:01:31	540.00	1,181
09:01:51	540.00	2,250
09:02:49	540.30	1,789
09:02:49	540.30	568
09:03:01	540.30	1,218
09:03:01	540.30	1,577
09:03:12	539.90	2,000
09:03:12	539.90	2,000
09:03:17	539.70	1,170
09:03:25	539.70	375
09:03:43	540.00	2,000
09:03:53	539.50	2,502
09:04:04	539.60	4,237
09:04:05	539.60	2,000
09:04:25	539.80	3,442
09:04:37	539.80	1,578
09:05:05	539.80	2,029
09:05:05	539.80	946
09:05:27	539.60	1,481
09:06:27	539.80	2,000
09:06:27	539.80	2,000
09:06:33	539.80	698
09:06:38	539.80	1,035
09:07:09	539.40	4,471
09:07:55	539.50	102
09:08:06	539.60	2,000
09:08:26	539.60	2,607
09:08:56	539.50	2,274
09:08:56	539.50	2,681
09:08:56	539.50	700
09:08:56	539.50	829
09:09:44	539.90	800
09:09:44	539.90	2,842

09:09:51	539.90	800
09:10:16	540.00	710
09:10:16	540.00	380
09:10:16	540.00	2,000
09:10:16	540.00	2,615
09:10:30	540.20	480
09:10:30	540.20	1,409
09:10:35	540.20	308
09:10:40	540.20	1,777
09:10:45	540.10	900
09:10:54	540.20	434
09:11:16	540.00	2,139
09:11:16	540.00	2,492
09:11:55	540.20	478
09:12:00	540.20	1,284
09:12:46	540.40	2,000
09:12:46	540.40	1,473
09:12:51	540.40	715
09:14:25	541.00	3,551
09:14:25	541.00	553
09:14:30	541.00	1,200
09:14:45	540.90	3,824
09:14:53	541.00	1,200
09:15:52	540.80	2,653
09:15:52	540.80	1,335
09:15:52	540.80	174
09:16:27	540.80	2,000
09:16:32	540.80	2,000
09:16:32	540.80	1,867
09:16:39	540.70	3,102
09:16:54	540.70	1,200
09:16:54	540.70	751
09:17:17	540.60	132
09:17:20	540.60	1,896
09:17:20	540.60	1,092
09:17:20	540.60	1,096
09:17:42	540.60	1,100
09:18:56	540.40	2,964
09:18:56	540.40	390
09:18:56	540.40	650
09:18:56	540.40	170
09:21:01	540.20	700
09:21:01	540.20	2,000
09:21:01	540.20	140
09:21:01	540.20	140
09:21:01	540.20	108
09:21:35	540.30	2,000
09:21:42	540.20	2,157
09:21:42	540.30	1,579
09:22:30	540.10	1,423

09:22:30	540.10	1,814
09:23:11	540.30	1,170
09:25:15	540.10	4,545
09:25:52	540.10	3,948
09:26:07	540.20	1,510
09:29:44	540.40	487
09:29:44	540.40	2,942
09:29:45	540.40	700
09:29:45	540.40	140
09:29:58	540.30	1,142
09:31:03	540.50	3,616
09:31:31	540.80	4,076
09:31:31	540.80	103
09:33:32	540.70	3,526
09:33:32	540.70	1,101
09:33:32	540.70	550
09:33:42	540.60	140
09:33:42	540.60	900
09:33:42	540.60	62
09:35:06	540.60	2,000
09:35:06	540.60	1,265
09:35:12	540.50	333
09:35:30	540.50	1,122
09:36:59	540.10	1,167
09:37:00	540.10	1,943
09:37:49	540.20	1,050
09:40:07	540.00	1,428
09:40:07	540.00	140
09:40:07	540.00	2,193
09:40:08	539.90	1,834
09:41:45	540.40	700
09:41:45	540.40	452
09:41:50	540.40	2,000
09:41:50	540.40	287
09:41:50	540.40	476
09:41:50	540.40	644
09:41:50	540.30	1,367
09:43:36	540.20	3,377
09:45:08	540.20	438
09:45:13	540.10	140
09:45:18	540.10	1,428
09:45:18	540.10	938
09:45:23	540.10	400
09:46:43	540.50	2,014
09:46:43	540.50	505
09:47:16	540.20	140
09:47:16	540.20	1,497
09:47:16	540.20	526
09:47:16	540.20	288
09:48:33	540.40	1,538

09:48:38	540.40	462
09:48:38	540.40	791
09:51:21	540.40	2,000
09:51:26	540.40	2,000
09:52:50	540.20	2,000
09:52:50	540.20	714
09:52:50	540.20	2,000
09:52:50	540.20	326
09:53:01	540.40	2,000
09:53:01	540.40	300
09:53:06	540.40	331
09:53:12	540.50	2,014
09:53:12	540.50	3,986
09:53:17	540.40	1,050
09:53:20	540.30	1,130
09:53:24	540.20	4,279
09:55:08	540.30	4,727
09:55:08	540.30	1,362
09:56:34	540.10	818
09:56:41	540.10	789
09:56:47	540.10	1,463
09:57:23	540.10	591
09:57:23	540.10	2,159
09:57:28	540.00	3,283
09:58:51	539.80	1,359
09:58:59	539.90	700
09:58:59	539.90	1,187
09:59:19	539.90	2,064
10:00:13	540.00	4,621
10:00:13	540.00	1,219
10:02:11	540.00	3,111
10:02:11	540.00	700
10:02:11	540.00	956
10:05:24	540.30	3,677
10:06:12	540.30	900
10:06:29	540.50	79
10:06:29	540.50	3,155
10:07:03	540.70	1,526
10:07:09	540.80	2,000
10:07:14	540.80	2,000
10:08:13	541.00	6,548
10:08:18	541.00	102
10:08:24	540.90	3,489
10:09:10	540.70	550
10:09:29	540.70	1,198
10:10:11	540.80	400
10:10:11	540.80	100
10:10:16	540.80	100
10:10:16	540.80	1,187
10:10:16	540.80	1,500

10:10:21	540.80	100
10:10:21	540.80	1,666
10:13:29	540.80	1,256
10:13:49	541.30	2,000
10:14:02	541.30	2,000
10:14:07	541.30	2,000
10:14:59	541.50	1,175
10:14:59	541.50	650
10:15:21	541.60	2,000
10:15:21	541.60	1,175
10:15:21	541.60	1,865
10:16:00	541.50	315
10:16:00	541.50	4,725
10:16:00	541.40	2,000
10:16:00	541.50	1,198
10:16:00	541.50	572
10:16:05	541.40	700
10:16:10	541.40	1,198
10:16:15	541.30	700
10:16:15	541.30	475
10:17:11	541.60	2,000
10:17:11	541.60	2,000
10:17:11	541.60	186
10:17:11	541.60	2,000
10:17:11	541.60	750
10:17:31	541.60	2,000
10:17:32	541.60	712
10:17:32	541.60	250
10:17:55	541.50	550
10:17:55	541.50	748
10:17:55	541.50	1,282
10:17:55	541.50	2,566
10:18:17	541.20	650
10:18:17	541.20	859
10:18:25	541.20	140
10:18:25	541.20	1,244
10:18:36	541.20	2,000
10:20:08	541.30	3,025
10:20:08	541.30	228
10:20:19	541.30	1,164
10:20:19	541.30	140
10:20:19	541.30	841
10:22:11	541.60	5,228
10:22:34	541.60	1,426
10:22:39	541.60	550
10:22:40	541.60	2,228
10:23:37	541.60	1,233
10:23:37	541.60	1,166
10:23:37	541.60	2,641
10:25:05	541.20	2,499

10:25:56	541.30	2,257
10:29:03	541.20	393
10:30:13	541.30	900
10:30:13	541.30	1,267
10:30:18	541.30	1,283
10:30:25	541.30	1,312
10:31:35	541.50	1,562
10:31:35	541.50	2,266
10:31:35	541.40	1,818
10:31:35	541.40	2,193
10:31:43	541.30	2,361
10:37:41	541.40	4,400
10:37:41	541.40	361
10:45:06	541.30	826
10:45:06	541.30	3,427
10:45:18	541.30	1,473
10:50:34	541.60	650
10:50:34	541.60	2,876
10:50:41	541.60	1,513
10:56:11	541.50	1,133
10:56:11	541.50	2,367
10:56:16	541.50	1,236
11:00:48	541.80	5,040
11:00:50	541.80	1,050
11:01:20	541.90	2,000
11:01:24	541.80	1,142
11:03:59	541.90	3,452
11:03:59	541.90	1,443
11:10:00	542.00	5,030
11:10:17	542.00	275
11:10:17	542.00	3,676
11:10:17	542.00	1,266
11:15:37	542.20	1,932
11:15:45	542.20	1,734
11:15:57	542.40	56
11:16:02	542.40	1,208
11:17:23	542.40	1,892
11:17:28	542.40	1,308
11:17:43	542.40	859
11:18:25	542.50	559
11:19:55	543.00	1
11:19:55	543.00	590
11:20:29	542.90	4,110
11:21:26	542.80	3,898
11:21:42	542.90	1,247
11:24:27	542.80	841
11:24:27	542.80	101
11:24:36	542.70	206
11:24:36	542.70	1,157
11:24:43	542.70	5,040

11:24:51	542.70	2,638
11:24:52	542.70	1,197
11:28:40	542.40	1,679
11:28:52	542.40	1,239
11:29:18	542.40	391
11:29:23	542.40	194
11:29:23	542.40	800
11:30:00	542.30	3,625
11:30:00	542.30	1,345
11:31:09	541.80	409
11:31:09	541.80	2,476
11:31:12	541.70	2,127
11:32:28	541.80	1,245
11:32:28	541.80	2,000
11:32:53	541.80	881
11:34:03	541.90	4,123
11:34:04	541.90	1,221
11:34:04	541.90	600
11:35:31	541.50	2,072
11:35:31	541.50	1,740
11:35:32	541.50	1,261
11:38:32	541.10	1,178
11:38:32	541.10	1,322
11:38:32	541.10	1,164
11:38:36	541.00	718
11:41:06	541.10	1,260
11:42:10	541.20	3,253
11:42:28	541.20	1,152
11:42:28	541.20	99
11:47:56	540.60	3,752
11:48:54	540.90	1,216
11:54:01	540.70	2,000
11:54:02	540.70	1,985
11:54:02	540.70	1,051
11:56:33	540.80	3,776
11:56:43	540.80	1,221
11:56:43	540.80	12
11:58:55	541.30	1,320
11:58:55	541.30	3,638
12:02:45	541.60	1,678
12:02:50	541.60	3,133
12:03:49	542.20	1,095
12:03:49	542.20	850
12:03:49	542.20	574
12:03:54	542.20	711
12:06:06	542.20	5,040
12:06:06	542.20	2,000
12:06:06	542.20	2,047
12:06:42	542.20	1,200
12:07:00	542.20	3,840

12:07:05	542.20	600
12:07:25	542.40	3,546
12:11:06	542.90	4,255
12:13:45	542.70	667
12:13:45	542.70	3,445
12:13:45	542.70	1,348
12:16:46	542.50	600
12:16:46	542.50	100
12:16:46	542.50	1,963
12:16:46	542.50	500
12:16:46	542.50	883
12:18:18	542.60	4,390
12:18:18	542.60	2,010
12:23:26	542.20	900
12:23:34	542.20	300
12:23:55	542.20	700
12:24:16	542.10	339
12:24:25	542.10	5,040
12:24:29	542.00	257
12:24:29	542.00	1,541
12:24:53	542.10	1,908
12:24:53	542.10	2,118
12:24:53	542.10	1,805
12:27:39	541.90	3,889
12:28:27	542.00	1,332
12:32:08	542.20	1,741
12:33:06	542.20	1,853
12:33:11	542.20	353
12:33:11	542.20	600
12:36:40	542.20	4,059
12:36:41	542.20	1,388
12:39:41	542.10	1,001
12:39:41	542.10	2,501
12:39:41	542.10	1,198
12:43:04	541.90	770
12:43:07	541.90	900
12:43:14	541.90	1,537
12:43:14	541.90	699
12:44:21	542.00	649
12:44:21	542.00	750
12:44:21	542.00	72
12:45:51	542.00	2,724
12:45:51	542.00	589
12:46:29	542.10	1,812
12:47:22	541.90	2,000
12:47:31	541.90	2,000
12:47:31	541.90	623
12:48:14	541.70	3,686
12:48:22	541.70	445
12:48:22	541.70	683

12:52:09	541.90	1,100
12:52:09	541.90	2,536
12:52:09	541.90	3
12:53:09	541.80	1,102
12:55:39	542.00	4,260
12:55:40	542.00	1,242
12:55:40	542.00	1,040
12:56:46	541.90	600
12:56:46	541.90	1,885
12:56:46	541.90	255
12:56:55	541.80	1,274
12:58:41	541.80	3,554
12:58:41	541.80	645
12:59:01	541.70	1,033
13:02:47	541.70	719
13:03:01	541.90	1,749
13:03:08	541.90	2,000
13:06:47	541.40	4,158
13:06:47	541.40	1,370
13:07:25	541.10	2,000
13:07:25	541.10	1,280
13:07:25	541.10	200
13:07:25	541.20	1,689
13:07:25	541.20	1,200
13:09:11	541.30	1,413
13:09:16	541.30	276
13:09:32	541.30	300
13:10:01	541.30	300
13:10:06	541.40	2,000
13:10:06	541.40	218
13:10:13	541.30	4,593
13:11:26	541.40	2,352
13:11:26	541.40	1,525
13:12:30	541.50	1,713
13:16:15	541.40	3,631
13:16:15	541.40	1,179
13:17:09	541.30	400
13:18:03	541.40	1,052
13:19:59	541.50	1,828
13:20:18	541.40	1,256
13:20:23	541.40	1,194
13:22:08	541.30	700
13:22:27	541.30	250
13:23:10	541.30	2,300
13:24:30	541.30	1,171
13:27:47	541.20	1,858
13:27:47	541.20	2,347
13:27:47	541.00	800
13:27:47	541.00	276
13:30:02	541.40	898

13:30:02	541.40	3,538
13:32:16	541.50	600
13:32:16	541.50	1,152
13:32:16	541.50	3,288
13:34:43	541.60	1,167
13:35:27	541.50	3,397
13:37:00	541.90	399
13:37:16	541.90	1,165
13:37:16	541.90	2,707
13:37:16	541.90	4,198
13:37:16	541.90	1,628
13:42:52	542.00	57
13:42:52	542.00	3,170
13:42:52	542.00	1,482
13:42:53	542.00	1,588
13:47:36	542.00	3,046
13:47:36	542.00	4,752
13:47:36	542.00	1,056
13:50:08	541.90	4,011
13:50:21	541.90	3,563
13:50:21	541.90	1,477
13:50:32	541.90	4,811
13:50:32	541.90	1,552
13:55:06	541.50	2,000
13:55:06	541.50	1,232
13:55:33	541.30	1,348
13:59:27	541.50	783
13:59:40	541.50	1,236
13:59:40	541.60	13
13:59:45	541.50	1,267
13:59:45	541.50	400
13:59:50	541.50	400
14:00:07	541.50	428
14:00:20	541.70	1,051
14:00:27	541.60	3,125
14:00:27	541.60	1,283
14:00:27	541.60	1,179
14:01:04	541.80	3,163
14:03:07	542.00	1,021
14:03:11	542.00	3,340
14:03:16	542.00	1,602
14:03:24	542.00	4,790
14:03:32	542.00	345
14:03:32	542.00	1,075
14:03:45	542.00	4,870
14:03:45	542.00	1,233
14:03:45	542.00	1,075
14:03:45	542.00	140
14:03:45	542.00	1,034
14:03:49	541.80	2,000

14:03:49	541.90	1,233
14:03:49	541.90	656
14:03:50	541.80	1,674
14:09:54	541.90	4,070
14:09:55	541.90	591
14:10:08	542.00	4,098
14:10:15	542.00	967
14:10:15	542.00	407
14:10:51	542.10	5,128
14:12:15	542.00	4,010
14:12:15	542.00	256
14:13:17	541.90	2,000
14:13:17	541.90	1,939
14:14:10	542.10	1,419
14:15:40	542.00	1,024
14:15:40	542.00	1,000
14:16:24	542.10	1,810
14:16:24	542.10	200
14:16:24	542.10	1,152
14:16:24	542.10	167
14:19:17	542.20	3,950
14:20:08	542.20	1,244
14:20:08	542.20	564
14:20:15	542.00	782
14:20:15	542.00	94
14:20:15	542.00	134
14:20:15	542.00	1,615
14:20:16	542.00	1,154
14:20:16	542.00	55
14:20:16	542.00	84
14:25:23	542.00	4,337
14:25:24	542.00	295
14:25:24	542.00	346
14:26:52	542.30	1,191
14:26:54	542.30	1,633
14:26:54	542.30	1,285
14:27:34	542.30	1,214
14:30:00	542.00	2,470
14:30:12	542.30	2,000
14:30:12	542.30	465
14:30:17	542.30	2,000
14:30:17	542.30	2,548
14:30:22	542.30	1,000
14:30:22	542.30	2,714
14:30:22	542.30	2,000
14:30:29	542.30	1,057
14:30:41	542.40	2,150
14:30:41	542.40	449
14:31:00	542.40	1,590
14:31:01	542.20	1,400

14:31:01	542.20	2,667
14:31:05	542.60	2,000
14:31:05	542.60	1,400
14:31:14	542.50	24
14:31:14	542.50	1,050
14:31:34	542.80	4,771
14:31:40	542.60	2,000
14:31:49	542.70	4,736
14:32:00	542.80	3,600
14:32:00	542.80	805
14:32:40	542.90	1,050
14:32:46	542.90	1,050
14:32:51	542.80	2,000
14:33:05	542.70	3,614
14:33:09	542.70	458
14:33:19	542.90	1,500
14:34:00	543.20	2,000
14:34:00	543.20	2,000
14:34:00	543.20	995
14:34:05	543.30	1,975
14:34:05	543.30	2,218
14:34:55	542.90	2,000
14:34:55	542.90	2,000
14:34:55	542.90	273
14:35:06	542.70	1,210
14:35:06	542.70	3,830
14:35:42	542.60	4,752
14:35:53	542.50	2,679
14:35:53	542.50	1,948
14:35:53	542.50	1,353
14:35:53	542.50	2,100
14:35:53	542.50	1,100
14:35:53	542.50	162
14:36:24	542.60	455
14:36:24	542.60	625
14:36:24	542.60	559
14:36:24	542.60	2,393
14:36:45	542.60	1
14:37:14	542.70	1,156
14:37:14	542.70	2,957
14:37:14	542.70	298
14:37:26	542.50	1,447
14:37:26	542.50	3,593
14:37:36	542.50	356
14:37:45	542.50	4,310
14:37:50	542.50	1,417
14:37:50	542.50	2,000
14:37:55	542.50	2,000
14:37:55	542.50	500
14:37:55	542.50	2,000

14:37:55	542.50	2,000
14:37:55	542.50	200
14:38:00	542.50	1,030
14:38:48	542.40	2,982
14:38:48	542.30	1,456
14:38:50	542.20	1,230
14:38:50	542.20	500
14:38:51	542.20	2,166
14:38:51	542.20	1,401
14:40:19	542.60	2,000
14:40:19	542.60	1,502
14:40:19	542.60	1,198
14:40:19	542.60	1,104
14:41:08	542.80	2,000
14:41:08	542.80	68
14:41:17	542.80	2,000
14:41:22	542.70	2,000
14:41:22	542.70	694
14:41:27	542.70	750
14:41:45	542.60	2,000
14:41:45	542.70	591
14:41:45	542.70	750
14:41:45	542.70	867
14:42:18	542.50	3,812
14:42:21	542.50	1,077
14:44:47	542.80	2,000
14:44:47	542.80	2,000
14:44:47	542.80	1,164
14:44:47	542.80	140
14:45:17	542.90	1,050
14:45:44	542.90	3,323
14:46:10	542.90	1,416
14:46:10	542.90	3,541
14:46:15	542.90	1,306
14:46:44	542.70	2,000
14:46:44	542.70	1,210
14:46:44	542.70	2,000
14:46:44	542.70	42
14:47:00	542.60	3,289
14:47:30	542.80	1,395
14:48:56	542.80	3,914
14:49:32	542.90	2,000
14:49:32	542.90	1,662
14:49:37	542.90	1,271
14:51:36	543.00	2,500
14:51:36	543.00	1,831
14:51:36	543.00	474
14:51:41	542.90	1,522
14:51:46	542.90	2,000
14:51:51	542.90	2,000

14:53:25	542.80	3,244
14:53:33	542.70	1,343
14:54:08	542.50	3,730
14:54:08	542.50	1,000
14:54:08	542.50	591
14:54:09	542.50	21
14:54:13	542.50	2,820
14:54:13	542.50	1,050
14:54:18	542.50	1,121
14:54:27	542.50	1,050
14:54:32	542.50	1,342
14:54:32	542.50	2,362
14:54:53	542.50	3,827
14:54:53	542.50	1
14:54:53	542.50	1,274
14:54:56	542.50	4,560
14:54:56	542.50	2,000
14:54:56	542.50	1,749
14:55:00	542.50	2,214
14:55:10	542.50	660
14:55:10	542.50	3,500
14:55:10	542.50	6,166
14:55:10	542.50	301
14:55:48	542.40	2,584
14:55:48	542.40	1,680
14:55:53	542.40	2,000
14:55:53	542.40	2,000
14:55:58	542.40	1,205
14:56:24	542.40	3,373
14:56:49	542.30	1,446
14:59:25	542.10	3,731
14:59:39	542.20	2,000
14:59:39	542.20	168
14:59:47	542.10	1,256
14:59:52	542.10	336
14:59:52	542.10	1,412
15:00:28	542.10	1,286
15:01:59	542.20	3,061
15:02:04	542.20	1,518
15:04:31	541.70	62
15:04:31	541.70	3,406
15:05:17	541.70	2,000
15:07:30	541.70	3,762
15:07:31	541.70	1,428
15:08:29	541.70	591
15:08:37	541.60	3,400
15:08:37	541.60	644
15:08:51	541.50	500
15:08:51	541.50	2,000
15:08:51	541.50	1,233

15:08:51	541.50	388
15:09:08	541.70	1,251
15:09:56	541.50	3,520
15:11:29	541.60	229
15:11:49	541.60	140
15:12:05	541.60	300
15:12:05	541.60	943
15:12:32	541.20	2,000
15:12:32	541.20	400
15:12:32	541.20	148
15:12:36	541.20	1,114
15:12:48	541.50	1,677
15:13:31	541.60	2,964
15:13:46	541.60	1,443
15:16:14	541.60	2,110
15:16:35	541.60	413
15:16:35	541.60	994
15:16:35	541.60	615
15:17:51	541.70	500
15:19:14	541.80	4,491
15:19:23	541.80	1,177
15:20:45	541.80	612
15:20:45	541.80	2,537
15:20:45	541.80	1,149
15:25:58	541.60	932
15:26:13	541.60	2,142
15:26:13	541.60	1,270
15:26:13	541.60	23
15:29:24	542.10	394
15:29:24	542.10	4,646
15:29:24	542.10	2,000
15:29:29	542.10	2,000
15:29:29	542.10	1,401
15:31:31	542.30	3,921
15:32:28	542.20	2,000
15:32:28	542.20	1,142
15:32:29	542.20	1,064
15:32:29	542.20	1,139
15:32:29	542.20	710
15:32:29	542.20	468
15:33:02	542.30	3,195
15:33:07	542.30	1,202
15:35:26	542.40	95
15:35:26	542.40	720
15:35:40	542.50	5,040
15:35:42	542.50	1,000
15:36:00	542.60	957
15:36:05	542.60	644
15:36:05	542.60	2,000
15:36:10	542.60	2,000

15:36:10	542.60	750
15:37:38	543.20	881
15:37:38	543.20	1,166
15:38:00	543.30	11
15:38:00	543.30	456
15:38:00	543.30	1,004
15:38:05	543.30	629
15:38:05	543.30	811
15:38:05	543.30	113
15:38:08	543.20	200
15:38:23	543.20	810
15:38:40	543.20	2,000
15:38:50	543.20	1,025
15:39:21	543.00	4,434
15:39:31	542.90	5,040
15:39:36	542.80	2,000
15:39:53	543.10	352
15:39:58	543.10	931
15:39:58	543.10	474
15:39:58	543.10	227
15:39:58	543.10	140
15:39:58	543.10	1,142
15:39:58	543.10	2,000
15:39:58	543.10	1,142
15:39:58	543.10	1,187
15:40:03	543.20	347
15:40:07	543.10	5,040
15:40:07	543.10	2,000
15:40:07	543.10	1,187
15:40:07	543.10	180
15:40:07	543.10	1,673
15:40:08	543.10	2,000
15:40:13	543.30	1,164
15:40:13	543.30	837
15:40:13	543.30	1,166
15:40:13	543.30	297
15:40:13	543.30	1,618
15:40:13	543.30	140
15:40:16	543.30	3,083
15:40:22	543.30	1,957
15:40:22	543.30	1,717
15:40:47	543.20	591
15:40:52	543.20	362
15:40:52	543.20	700
15:41:40	543.20	3,737
15:41:58	543.10	3,310
15:41:58	543.10	1,046
15:42:50	543.20	1,546
15:42:54	543.20	782
15:42:55	543.20	866

15:42:55	543.20	174
15:43:08	543.20	1,050
15:44:38	543.50	2,000
15:44:43	543.50	1,500
15:44:43	543.50	700
15:44:43	543.50	974
15:45:03	543.50	16
15:45:14	543.50	1,710
15:45:19	543.50	2,000
15:45:19	543.50	1,547
15:45:24	543.40	2,000
15:45:24	543.40	1,807
15:45:24	543.40	1,991
15:46:58	543.50	3,493
15:47:15	543.50	1,258
15:48:06	543.30	4,109
15:48:11	543.30	839
15:48:11	543.30	305
15:49:09	543.20	166
15:49:09	543.20	591
15:49:09	543.20	1,753
15:49:22	543.20	1,216
15:49:37	543.40	1,095
15:50:18	543.50	3,582
15:50:20	543.50	1,095
15:50:45	543.50	4,336
15:50:52	543.60	365
15:50:52	543.60	880
15:51:11	543.60	2,000
15:51:22	543.50	1,568
15:52:00	543.40	233
15:52:00	543.40	4,807
15:52:49	543.40	464
15:52:50	543.50	3,276
15:52:55	543.50	2,105
15:52:55	543.50	173
15:54:02	543.70	2,000
15:54:02	543.70	2,000
15:54:02	543.70	726
15:54:07	543.70	2,000
15:54:07	543.70	606
15:54:12	543.70	591
15:54:12	543.70	2,116
15:54:54	543.70	2,804
15:54:55	543.70	1,154
15:54:55	543.70	1,192
15:56:16	543.60	3,280
15:56:16	543.60	1,027
15:57:41	543.20	4,105
15:57:48	543.20	300

15:57:50	543.20	767
15:58:11	543.20	1,823
15:58:15	543.20	400
15:58:22	543.30	2,457
15:58:22	543.30	1,813
15:58:24	543.20	2,806
15:58:25	543.20	1,221
15:58:55	543.00	320
15:58:56	543.00	300
15:58:57	543.00	400
15:58:59	543.00	300
15:59:00	543.20	161
15:59:05	543.20	400
15:59:06	543.20	400
15:59:07	543.20	300
15:59:08	543.20	400
15:59:19	543.50	1,739
15:59:20	543.50	300
15:59:21	543.50	400
15:59:22	543.50	400
15:59:23	543.50	300
15:59:24	543.50	400
15:59:25	543.60	200
15:59:57	543.60	1,458
15:59:57	543.60	511
15:59:58	543.60	500
15:59:58	543.60	500
15:59:58	543.60	200
15:59:58	543.60	400
15:59:58	543.60	500
15:59:59	543.60	971
16:00:12	543.60	3,296
16:00:12	543.60	1,744
16:00:23	543.50	1,050
16:00:28	543.50	150
16:00:28	543.50	1,033
16:00:28	543.50	4,117
16:00:28	543.50	100
16:00:28	543.50	1,142
16:00:28	543.50	1,142
16:00:28	543.50	1,546
16:00:43	543.60	2,000
16:00:43	543.60	4,751
16:01:11	543.60	5,040
16:01:11	543.60	2,000
16:01:11	543.60	4,456
16:01:58	543.70	1,218
16:02:05	543.70	1,187
16:02:05	543.70	1,166
16:02:19	543.70	353

16:02:24	543.70	1,187
16:02:29	543.70	1,200
16:02:29	543.70	1,187
16:02:29	543.70	1,166
16:02:29	543.70	1,142
16:02:29	543.70	2,480
16:02:34	543.60	2,000
16:02:34	543.60	1,142
16:02:34	543.60	363
16:02:34	543.60	779
16:02:35	543.60	289
16:04:33	543.40	390
16:04:33	543.40	800
16:04:46	543.40	3,009
16:04:46	543.40	886
16:04:46	543.40	200
16:04:46	543.40	800
16:04:51	543.40	2,000
16:04:51	543.40	700
16:04:51	543.40	589
16:05:14	543.30	200
16:05:14	543.30	733
16:05:14	543.30	3,784
16:05:46	543.30	1,257
16:05:53	543.30	1,211
16:06:09	543.20	319
16:06:15	543.30	2,000
16:06:15	543.30	1,653
16:06:20	543.30	2,254
16:06:20	543.30	1,410
16:06:47	543.30	2,256
16:06:51	543.20	1,257
16:06:52	543.30	1,200
16:06:52	543.30	15
16:08:44	543.40	2,000
16:08:49	543.40	1,255
16:08:59	543.40	36
16:08:59	543.40	1,100
16:09:04	543.40	1,361
16:09:21	543.40	429
16:09:21	543.40	16
16:09:40	543.50	1,124
16:10:01	543.50	2,000
16:10:04	543.50	4,900
16:10:04	543.50	140
16:10:06	543.50	1,052
16:10:41	543.20	4,319
16:11:22	543.10	2,000
16:11:22	543.10	1,200
16:11:22	543.10	200

16:11:22	543.10	719
16:11:22	543.10	272
16:11:35	543.10	1,329
16:12:28	543.00	3,841
16:12:28	543.00	1,755
16:12:58	543.00	1,200
16:12:58	543.00	1,124
16:12:58	543.00	745
16:13:06	542.90	363
16:13:53	542.90	589
16:14:14	543.00	3,957
16:14:15	543.00	16
16:14:28	543.00	1,210
16:14:28	543.00	373
16:15:30	543.00	3,592
16:15:31	542.90	630
16:15:31	542.90	645
16:16:02	543.00	4,244
16:16:07	542.90	3,967
16:16:08	542.90	2,072
16:16:32	542.80	5,655
16:16:53	542.90	1,084
16:16:53	542.90	2,695
16:16:53	542.90	191
16:16:59	542.80	4,177
16:16:59	542.80	1,304
16:18:06	542.70	3,728
16:18:53	542.80	733
16:18:53	542.80	2,066
16:18:53	542.80	1,684
16:18:54	542.80	147
16:18:54	542.80	750
16:18:54	542.80	29
16:18:54	542.80	150
16:18:54	542.80	36
16:19:10	542.90	1,058
16:19:10	542.90	531
16:19:10	542.90	212
16:19:10	542.90	148
16:19:11	542.90	30
16:19:12	542.90	306
16:19:12	542.90	862
16:19:12	542.90	306
16:19:12	542.90	402
16:19:13	542.90	314
16:19:13	542.90	50
16:19:13	542.90	13
16:19:14	542.90	222
16:19:14	542.90	482
16:19:16	542.90	96

16:19:16	542.90	19
16:19:36	542.90	2,000
16:19:41	542.90	1,859
16:19:46	542.90	372
16:19:47	542.90	74
16:19:47	542.90	15

This announcement will also be available on HSBC's website at www.hsbc.com/sea

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