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HSBC Holdings plc

Overseas Regulatory Announcement

The attached announcement has been released to the other stock exchanges on which HSBC Holdings plc is listed.

The Board of Directors of HSBC Holdings plc as at the date of this announcement are: Douglas Flint, Stuart Gulliver, Phillip Ameen[†], Kathleen Casey[†], Laura Cha[†], Henri de Castries[†], Lord Evans of Weardale[†], Joachim Faber[†], Sam Laidlaw[†], Irene Lee[†], John Lipsky[†], Rachel Lomax[†], Iain Mackay, Heidi Miller[†], Marc Moses, David Nish[†], Jonathan Symonds[†], Pauline van der Meer Mohr[†] and Paul Walsh[†].

[†] Independent non-executive Director

Hong Kong Stock Code: 5

HSBC Holdings plc

Registered Office and Group Head Office:

8 Canada Square, London E14 5HQ, United Kingdom

Web: www.hsbc.com

Incorporated in England with limited liability. Registered in England: number 617987

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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |
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| 10:56:11 | 541.50 | 2,367 |
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| 15:38:00 | 543.30 | 1,004 |
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| 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 |
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| 15:39:58 | 543.10 | 140 |
| 15:39:58 | 543.10 | 1,142 |
| 15:39:58 | 543.10 | 2,000 |
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| 15:40:07 | 543.10 | 5,040 |
| 15:40:07 | 543.10 | 2,000 |
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| 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 |

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| 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 |
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| 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 |
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| 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 |
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| 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 |
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| 15:52:00 | 543.40 | 4,807 |
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| 15:52:55 | 543.50 | 173 |
| 15:54:02 | 543.70 | 2,000 |
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| 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 |
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| 15:56:16 | 543.60 | 1,027 |
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| 15:57:48 | 543.20 | 300 |

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| 15:58:24 | 543.20 | 2,806 |
| 15:58:25 | 543.20 | 1,221 |
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| 15:58:59 | 543.00 | 300 |
| 15:59:00 | 543.20 | 161 |
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| 16:01:11 | 543.60 | 2,000 |
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| 16:02:19 | 543.70 | 353 |

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| 16:02:29 | 543.70 | 1,142 |
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| 16:02:35 | 543.60 | 289 |
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| 16:06:20 | 543.30 | 2,254 |
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| 16:08:44 | 543.40 | 2,000 |
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| 16:08:59 | 543.40 | 36 |
| 16:08:59 | 543.40 | 1,100 |
| 16:09:04 | 543.40 | 1,361 |
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| 16:09:21 | 543.40 | 16 |
| 16:09:40 | 543.50 | 1,124 |
| 16:10:01 | 543.50 | 2,000 |
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| 16:10:04 | 543.50 | 140 |
| 16:10:06 | 543.50 | 1,052 |
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| 16:11:22 | 543.10 | 1,200 |
| 16:11:22 | 543.10 | 200 |

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| 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 |
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| 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 |
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| 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 |
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| 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 |

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| 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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