

HSBC HOLDINGS PLC



15 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.

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| Date of purchase: | 15 August 2016 |
| Number of ordinary shares of US\$0.50 each purchased: | 1,450,013 |
| Highest price paid per share: | £5.4970 |
| Lowest price paid per share: | £5.4180 |
| Volume weighted average price paid per share: | £5.4733 |

Following the purchase of these shares, the Company holds 9,609,863 of its ordinary shares in treasury and has 19,915,400,408 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,915,400,408. 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> |
|-------------|------------------|-----------------|
| 08:01:10 | 541.80 | 147 |
| 08:01:10 | 541.80 | 100 |
| 08:01:45 | 542.40 | 1,487 |
| 08:02:01 | 542.30 | 2,409 |
| 08:02:08 | 542.80 | 791 |
| 08:02:58 | 542.20 | 1,876 |
| 08:02:58 | 542.20 | 2,451 |
| 08:03:46 | 542.90 | 1,000 |
| 08:03:49 | 542.70 | 648 |
| 08:03:51 | 542.90 | 1,000 |
| 08:03:56 | 542.90 | 796 |
| 08:03:56 | 542.90 | 477 |
| 08:03:56 | 542.90 | 589 |
| 08:05:10 | 543.40 | 3,916 |
| 08:05:18 | 543.30 | 507 |
| 08:05:27 | 543.60 | 2,500 |
| 08:05:27 | 543.60 | 210 |
| 08:05:27 | 543.60 | 2,000 |
| 08:05:27 | 543.60 | 380 |
| 08:05:27 | 543.60 | 134 |
| 08:06:07 | 543.50 | 5,115 |
| 08:06:12 | 543.60 | 84 |
| 08:06:31 | 543.50 | 4,873 |
| 08:06:34 | 543.50 | 2,000 |
| 08:06:34 | 543.50 | 588 |
| 08:06:34 | 543.50 | 2,714 |

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| 08:06:34 | 543.50 | 627 |
| 08:06:43 | 543.80 | 2,000 |
| 08:06:43 | 543.80 | 1,164 |
| 08:06:43 | 543.80 | 92 |
| 08:06:43 | 543.80 | 1,150 |
| 08:06:53 | 543.50 | 2,000 |
| 08:06:53 | 543.60 | 4,003 |
| 08:07:10 | 543.00 | 2,000 |
| 08:07:10 | 543.00 | 1,134 |
| 08:07:10 | 543.00 | 572 |
| 08:07:15 | 543.10 | 461 |
| 08:07:15 | 543.10 | 1,055 |
| 08:08:13 | 542.90 | 988 |
| 08:08:20 | 542.70 | 2,582 |
| 08:08:49 | 542.70 | 1,110 |
| 08:10:24 | 542.70 | 1,453 |
| 08:10:24 | 542.70 | 2,633 |
| 08:10:49 | 542.70 | 674 |
| 08:10:51 | 542.70 | 2,464 |
| 08:10:51 | 542.70 | 1,977 |
| 08:11:15 | 543.30 | 572 |
| 08:11:18 | 543.20 | 2,468 |
| 08:11:18 | 543.20 | 3 |
| 08:11:19 | 543.20 | 1,109 |
| 08:11:48 | 543.40 | 2,500 |
| 08:11:48 | 543.40 | 1,236 |
| 08:11:53 | 543.30 | 1,809 |
| 08:12:18 | 543.50 | 2,912 |
| 08:12:19 | 543.50 | 1,220 |
| 08:12:19 | 543.50 | 1,731 |
| 08:15:06 | 543.70 | 2,000 |
| 08:15:27 | 543.50 | 1,923 |
| 08:15:32 | 543.50 | 770 |
| 08:17:07 | 543.70 | 713 |
| 08:17:18 | 543.90 | 2,888 |
| 08:17:18 | 543.90 | 1,206 |
| 08:17:32 | 543.90 | 4,112 |
| 08:17:37 | 543.90 | 1,436 |
| 08:19:37 | 544.30 | 2,000 |
| 08:19:42 | 544.30 | 2,000 |
| 08:19:47 | 544.30 | 1,203 |
| 08:22:07 | 544.20 | 3,906 |
| 08:22:10 | 544.10 | 1,542 |
| 08:23:47 | 543.70 | 3,508 |
| 08:23:47 | 543.70 | 1,037 |
| 08:26:19 | 543.70 | 2,000 |
| 08:26:19 | 543.70 | 1,244 |
| 08:26:19 | 543.70 | 227 |
| 08:26:19 | 543.70 | 150 |
| 08:26:19 | 543.70 | 168 |

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| 08:26:20 | 543.70 | 1,015 |
| 08:26:20 | 543.70 | 406 |
| 08:31:30 | 543.30 | 2,000 |
| 08:31:35 | 543.30 | 2,000 |
| 08:31:35 | 543.30 | 589 |
| 08:32:00 | 543.20 | 137 |
| 08:32:00 | 543.20 | 4,978 |
| 08:36:01 | 543.50 | 1,400 |
| 08:36:01 | 543.50 | 588 |
| 08:36:03 | 543.50 | 891 |
| 08:36:31 | 543.80 | 1,807 |
| 08:37:11 | 543.70 | 54 |
| 08:37:11 | 543.70 | 214 |
| 08:37:11 | 543.70 | 214 |
| 08:37:11 | 543.70 | 214 |
| 08:37:11 | 543.70 | 214 |
| 08:37:11 | 543.70 | 214 |
| 08:38:07 | 543.90 | 743 |
| 08:39:12 | 544.00 | 1,703 |
| 08:39:12 | 544.00 | 1,688 |
| 08:40:10 | 543.90 | 1,500 |
| 08:40:10 | 543.90 | 2,000 |
| 08:40:10 | 544.00 | 100 |
| 08:40:10 | 544.00 | 1,187 |
| 08:40:10 | 544.00 | 981 |
| 08:40:48 | 543.90 | 895 |
| 08:42:41 | 543.90 | 1,185 |
| 08:42:41 | 543.90 | 214 |
| 08:42:41 | 543.90 | 589 |
| 08:42:41 | 543.90 | 214 |
| 08:42:41 | 543.90 | 214 |
| 08:42:41 | 543.90 | 43 |
| 08:42:41 | 543.90 | 214 |
| 08:42:41 | 543.90 | 214 |
| 08:42:41 | 543.90 | 214 |
| 08:42:41 | 543.90 | 101 |
| 08:42:41 | 543.90 | 214 |
| 08:42:41 | 543.90 | 214 |
| 08:42:41 | 543.90 | 214 |
| 08:42:41 | 543.90 | 90 |
| 08:42:41 | 543.90 | 1,134 |
| 08:45:20 | 544.40 | 2,994 |
| 08:45:25 | 544.40 | 6 |
| 08:45:25 | 544.40 | 2,002 |
| 08:45:30 | 544.40 | 2,760 |
| 08:45:43 | 544.20 | 240 |
| 08:46:40 | 544.10 | 2,742 |
| 08:46:40 | 544.10 | 1,353 |
| 08:46:41 | 544.10 | 4,202 |
| 08:46:51 | 544.10 | 328 |

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| 08:47:30 | 544.20 | 8 |
| 08:47:30 | 544.20 | 613 |
| 08:47:30 | 544.20 | 837 |
| 08:49:11 | 544.80 | 2,000 |
| 08:49:16 | 544.80 | 1,086 |
| 08:49:16 | 544.80 | 2,047 |
| 08:49:28 | 544.80 | 1,330 |
| 08:49:28 | 544.80 | 945 |
| 08:49:28 | 544.80 | 2,785 |
| 08:50:05 | 544.80 | 2,859 |
| 08:50:05 | 544.80 | 2,593 |
| 08:50:39 | 544.80 | 2,631 |
| 08:50:44 | 544.80 | 1,916 |
| 08:51:21 | 544.90 | 1,038 |
| 08:51:33 | 544.80 | 3,582 |
| 08:54:10 | 544.90 | 2,000 |
| 08:54:10 | 545.00 | 1,256 |
| 08:54:10 | 545.00 | 1,859 |
| 08:54:15 | 544.80 | 1,629 |
| 08:56:21 | 544.90 | 1,738 |
| 08:56:21 | 544.90 | 2,553 |
| 08:56:31 | 544.70 | 214 |
| 08:56:31 | 544.70 | 214 |
| 08:56:31 | 544.70 | 214 |
| 08:56:32 | 544.70 | 214 |
| 08:56:32 | 544.70 | 214 |
| 08:56:33 | 544.70 | 214 |
| 08:56:33 | 544.70 | 214 |
| 08:56:33 | 544.70 | 214 |
| 08:56:33 | 544.70 | 214 |
| 08:56:33 | 544.70 | 214 |
| 08:56:33 | 544.70 | 214 |
| 08:56:33 | 544.70 | 2,145 |
| 08:56:33 | 544.70 | 1,094 |
| 08:59:30 | 544.60 | 110 |
| 08:59:33 | 544.60 | 120 |
| 08:59:34 | 544.60 | 120 |
| 08:59:37 | 544.60 | 120 |
| 08:59:44 | 544.60 | 2,736 |
| 08:59:44 | 544.60 | 120 |
| 08:59:44 | 544.60 | 375 |
| 08:59:44 | 544.60 | 35 |
| 08:59:44 | 544.60 | 35 |
| 08:59:44 | 544.60 | 588 |
| 08:59:44 | 544.60 | 35 |
| 08:59:44 | 544.60 | 188 |
| 09:02:37 | 544.90 | 2,522 |
| 09:02:37 | 544.90 | 1,813 |
| 09:02:37 | 544.90 | 1,090 |
| 09:03:35 | 545.20 | 214 |

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| 09:03:35 | 545.20 | 214 |
| 09:03:35 | 545.20 | 214 |
| 09:03:35 | 545.20 | 214 |
| 09:03:35 | 545.20 | 214 |
| 09:03:35 | 545.20 | 214 |
| 09:03:35 | 545.20 | 36 |
| 09:03:35 | 545.20 | 214 |
| 09:04:01 | 545.20 | 2,140 |
| 09:04:04 | 545.20 | 1,784 |
| 09:05:27 | 545.30 | 2,726 |
| 09:05:32 | 545.30 | 2,817 |
| 09:06:19 | 545.50 | 2,578 |
| 09:06:24 | 545.50 | 422 |
| 09:06:24 | 545.50 | 100 |
| 09:06:24 | 545.50 | 100 |
| 09:06:24 | 545.50 | 718 |
| 09:06:29 | 545.50 | 1,763 |
| 09:07:15 | 545.50 | 3,000 |
| 09:07:15 | 545.50 | 100 |
| 09:07:15 | 545.50 | 100 |
| 09:07:15 | 545.50 | 971 |
| 09:07:42 | 545.50 | 2,700 |
| 09:08:34 | 546.00 | 100 |
| 09:08:34 | 546.00 | 1,119 |
| 09:08:34 | 546.00 | 100 |
| 09:08:39 | 546.00 | 2,000 |
| 09:08:39 | 546.00 | 1,119 |
| 09:08:39 | 546.00 | 18 |
| 09:09:00 | 546.00 | 1,688 |
| 09:09:10 | 546.10 | 383 |
| 09:09:10 | 546.10 | 234 |
| 09:09:10 | 546.10 | 300 |
| 09:09:10 | 546.10 | 100 |
| 09:09:10 | 546.10 | 100 |
| 09:09:16 | 546.10 | 2,000 |
| 09:09:24 | 546.10 | 821 |
| 09:09:24 | 546.10 | 233 |
| 09:09:48 | 545.80 | 2,000 |
| 09:09:48 | 545.80 | 227 |
| 09:09:48 | 545.80 | 181 |
| 09:09:48 | 545.80 | 1,167 |
| 09:09:49 | 545.80 | 1,326 |
| 09:11:15 | 545.80 | 100 |
| 09:11:15 | 545.80 | 200 |
| 09:11:15 | 545.80 | 2,265 |
| 09:11:20 | 545.80 | 1,941 |
| 09:11:20 | 545.80 | 100 |
| 09:11:20 | 545.80 | 200 |
| 09:11:20 | 545.80 | 370 |
| 09:12:14 | 545.50 | 3,721 |

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| 09:12:49 | 545.60 | 1,476 |
| 09:13:42 | 545.50 | 1,852 |
| 09:13:42 | 545.50 | 588 |
| 09:13:53 | 545.60 | 1,093 |
| 09:13:54 | 545.60 | 100 |
| 09:13:54 | 545.60 | 200 |
| 09:13:58 | 545.70 | 633 |
| 09:13:58 | 545.70 | 100 |
| 09:13:58 | 545.70 | 200 |
| 09:13:58 | 545.70 | 200 |
| 09:13:59 | 545.70 | 216 |
| 09:14:29 | 545.40 | 2,894 |
| 09:14:29 | 545.40 | 1,196 |
| 09:14:57 | 545.40 | 1,239 |
| 09:18:32 | 546.00 | 1,131 |
| 09:18:32 | 546.00 | 57 |
| 09:18:37 | 546.00 | 2,000 |
| 09:18:37 | 546.00 | 100 |
| 09:18:37 | 546.00 | 200 |
| 09:18:37 | 546.00 | 929 |
| 09:21:49 | 546.00 | 3,966 |
| 09:21:49 | 546.00 | 1,139 |
| 09:24:01 | 546.00 | 1,400 |
| 09:24:01 | 546.00 | 2,619 |
| 09:24:01 | 546.00 | 311 |
| 09:24:01 | 546.00 | 1,068 |
| 09:30:18 | 546.10 | 3,610 |
| 09:30:18 | 546.10 | 1,200 |
| 09:30:18 | 546.10 | 181 |
| 09:40:35 | 546.00 | 698 |
| 09:40:35 | 546.00 | 200 |
| 09:40:35 | 546.00 | 100 |
| 09:40:35 | 546.00 | 100 |
| 09:40:35 | 546.00 | 100 |
| 09:40:35 | 546.00 | 3,367 |
| 09:43:31 | 546.00 | 588 |
| 09:43:32 | 546.00 | 434 |
| 09:44:38 | 546.00 | 2,000 |
| 09:45:34 | 546.00 | 1,882 |
| 09:46:06 | 546.00 | 4,380 |
| 09:46:11 | 546.00 | 1,658 |
| 09:46:37 | 545.80 | 3,109 |
| 09:46:42 | 545.80 | 2,098 |
| 09:47:24 | 545.80 | 4,510 |
| 09:47:29 | 545.80 | 373 |
| 09:48:35 | 545.70 | 3,568 |
| 09:48:35 | 545.70 | 1,875 |
| 09:50:18 | 545.60 | 3,606 |
| 09:50:18 | 545.60 | 1,464 |
| 09:57:23 | 545.80 | 59 |

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| 09:57:23 | 545.80 | 3 |
| 09:57:23 | 545.80 | 169 |
| 09:57:23 | 545.80 | 200 |
| 09:57:23 | 545.80 | 87 |
| 09:57:28 | 545.80 | 2,000 |
| 09:58:07 | 545.80 | 31 |
| 09:58:07 | 545.80 | 2,016 |
| 09:58:07 | 545.80 | 2,000 |
| 09:58:07 | 545.80 | 3,115 |
| 09:58:12 | 545.80 | 200 |
| 09:58:12 | 545.80 | 200 |
| 09:59:34 | 545.80 | 1,043 |
| 09:59:59 | 545.70 | 1,256 |
| 09:59:59 | 545.70 | 1,300 |
| 09:59:59 | 545.70 | 6 |
| 10:00:12 | 545.60 | 1,256 |
| 10:00:12 | 545.60 | 291 |
| 10:02:58 | 545.50 | 3,186 |
| 10:02:58 | 545.50 | 1,074 |
| 10:06:51 | 545.80 | 2,735 |
| 10:06:51 | 545.80 | 1,422 |
| 10:06:54 | 545.80 | 1,164 |
| 10:06:54 | 545.80 | 200 |
| 10:06:54 | 545.80 | 371 |
| 10:10:07 | 545.90 | 40 |
| 10:10:37 | 546.00 | 4,272 |
| 10:10:37 | 546.00 | 2,000 |
| 10:10:37 | 546.00 | 1,166 |
| 10:10:40 | 546.00 | 100 |
| 10:14:08 | 546.10 | 2,225 |
| 10:18:05 | 546.20 | 418 |
| 10:18:05 | 546.20 | 526 |
| 10:18:05 | 546.20 | 3,820 |
| 10:18:37 | 546.30 | 3,282 |
| 10:18:37 | 546.30 | 644 |
| 10:18:37 | 546.30 | 594 |
| 10:18:37 | 546.30 | 1,500 |
| 10:18:37 | 546.30 | 473 |
| 10:21:27 | 546.40 | 1,965 |
| 10:21:27 | 546.40 | 853 |
| 10:21:28 | 546.40 | 1,233 |
| 10:27:57 | 546.60 | 1,315 |
| 10:27:58 | 546.60 | 2,641 |
| 10:27:58 | 546.60 | 1,703 |
| 10:28:58 | 546.70 | 3,286 |
| 10:28:58 | 546.70 | 869 |
| 10:31:16 | 546.90 | 1,493 |
| 10:31:16 | 546.90 | 200 |
| 10:31:16 | 546.90 | 200 |
| 10:31:16 | 546.90 | 200 |

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| 10:31:16 | 546.90 | 100 |
| 10:31:21 | 546.90 | 2,000 |
| 10:31:21 | 546.90 | 200 |
| 10:31:21 | 546.90 | 200 |
| 10:31:21 | 546.90 | 100 |
| 10:31:21 | 546.90 | 200 |
| 10:31:21 | 546.90 | 1,210 |
| 10:33:14 | 546.80 | 2,000 |
| 10:33:14 | 546.80 | 1,851 |
| 10:35:54 | 546.70 | 587 |
| 10:38:19 | 546.50 | 2,000 |
| 10:38:19 | 546.50 | 1,993 |
| 10:38:19 | 546.50 | 1,932 |
| 10:39:23 | 546.70 | 139 |
| 10:39:23 | 546.70 | 3,497 |
| 10:39:23 | 546.70 | 1,141 |
| 10:42:35 | 546.60 | 3,773 |
| 10:43:20 | 546.60 | 1,320 |
| 10:46:31 | 546.70 | 238 |
| 10:46:31 | 546.70 | 3,698 |
| 10:46:31 | 546.70 | 1,113 |
| 10:50:49 | 546.70 | 1,932 |
| 10:50:49 | 546.70 | 3,183 |
| 10:50:49 | 546.70 | 2,000 |
| 10:50:49 | 546.70 | 220 |
| 10:51:53 | 546.90 | 2,000 |
| 10:51:53 | 546.90 | 1,187 |
| 10:51:57 | 546.90 | 1,046 |
| 10:51:57 | 546.90 | 47 |
| 10:53:45 | 546.80 | 4,280 |
| 10:53:45 | 546.80 | 685 |
| 10:57:02 | 546.60 | 1,236 |
| 10:57:40 | 546.60 | 2,946 |
| 10:57:40 | 546.60 | 2,000 |
| 10:57:40 | 546.60 | 154 |
| 11:00:45 | 546.40 | 1,803 |
| 11:00:45 | 546.40 | 986 |
| 11:00:50 | 546.40 | 1,175 |
| 11:03:15 | 546.70 | 2,430 |
| 11:03:15 | 546.70 | 512 |
| 11:03:15 | 546.70 | 879 |
| 11:03:15 | 546.70 | 155 |
| 11:04:29 | 546.90 | 814 |
| 11:04:56 | 546.90 | 1,276 |
| 11:07:03 | 547.10 | 2,000 |
| 11:07:07 | 547.00 | 1,964 |
| 11:09:18 | 546.90 | 3,000 |
| 11:09:18 | 546.90 | 600 |
| 11:09:18 | 546.90 | 1,880 |
| 11:09:23 | 546.90 | 200 |

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| 11:09:23 | 546.90 | 200 |
| 11:09:23 | 546.90 | 200 |
| 11:09:23 | 546.90 | 3,000 |
| 11:09:23 | 546.90 | 1,179 |
| 11:09:28 | 546.90 | 1,080 |
| 11:11:00 | 546.80 | 2,000 |
| 11:11:00 | 546.80 | 1,244 |
| 11:11:00 | 546.80 | 392 |
| 11:12:40 | 546.60 | 4,100 |
| 11:14:05 | 546.70 | 1,957 |
| 11:14:06 | 546.70 | 486 |
| 11:19:21 | 546.70 | 630 |
| 11:19:21 | 546.70 | 3,569 |
| 11:20:40 | 546.80 | 2,000 |
| 11:20:47 | 546.80 | 1,143 |
| 11:20:47 | 546.80 | 200 |
| 11:20:47 | 546.80 | 200 |
| 11:20:47 | 546.80 | 200 |
| 11:20:52 | 546.80 | 200 |
| 11:20:52 | 546.80 | 200 |
| 11:20:52 | 546.80 | 200 |
| 11:20:52 | 546.80 | 1,058 |
| 11:22:23 | 546.70 | 4,422 |
| 11:22:40 | 546.70 | 200 |
| 11:22:40 | 546.70 | 200 |
| 11:22:40 | 546.70 | 200 |
| 11:22:45 | 546.70 | 200 |
| 11:22:45 | 546.70 | 200 |
| 11:22:45 | 546.70 | 200 |
| 11:24:42 | 546.60 | 2,000 |
| 11:24:42 | 546.60 | 146 |
| 11:24:42 | 546.60 | 1,167 |
| 11:24:43 | 546.50 | 1,433 |
| 11:27:04 | 546.60 | 3,110 |
| 11:27:04 | 546.60 | 1,081 |
| 11:27:06 | 546.60 | 1,362 |
| 11:28:10 | 546.60 | 954 |
| 11:28:10 | 546.60 | 312 |
| 11:28:20 | 546.60 | 845 |
| 11:28:35 | 546.70 | 2,761 |
| 11:29:13 | 546.50 | 1,161 |
| 11:29:13 | 546.50 | 278 |
| 11:29:28 | 546.60 | 2,000 |
| 11:29:33 | 546.80 | 200 |
| 11:29:33 | 546.80 | 200 |
| 11:29:33 | 546.80 | 200 |
| 11:30:15 | 546.80 | 201 |
| 11:31:29 | 546.80 | 97 |
| 11:31:46 | 546.80 | 43 |
| 11:31:46 | 546.80 | 120 |

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| 11:31:46 | 546.80 | 1,355 |
| 11:31:46 | 546.80 | 250 |
| 11:32:06 | 546.90 | 200 |
| 11:32:07 | 546.90 | 1,200 |
| 11:32:07 | 546.90 | 200 |
| 11:32:07 | 546.90 | 1,400 |
| 11:32:07 | 546.90 | 200 |
| 11:32:11 | 546.90 | 200 |
| 11:32:11 | 546.90 | 200 |
| 11:32:11 | 546.90 | 200 |
| 11:34:09 | 546.90 | 75 |
| 11:34:57 | 547.00 | 1,310 |
| 11:35:02 | 547.00 | 2,000 |
| 11:35:02 | 547.00 | 1,167 |
| 11:35:24 | 547.00 | 2,000 |
| 11:35:40 | 547.00 | 200 |
| 11:35:40 | 547.00 | 2,000 |
| 11:35:40 | 547.00 | 950 |
| 11:35:50 | 547.00 | 200 |
| 11:35:50 | 547.00 | 200 |
| 11:35:50 | 547.00 | 200 |
| 11:35:50 | 547.00 | 586 |
| 11:35:50 | 547.00 | 1,237 |
| 11:35:50 | 547.00 | 218 |
| 11:35:55 | 547.00 | 200 |
| 11:35:55 | 547.00 | 200 |
| 11:35:55 | 547.00 | 200 |
| 11:35:55 | 547.00 | 586 |
| 11:35:55 | 547.00 | 184 |
| 11:36:00 | 547.00 | 200 |
| 11:36:00 | 547.00 | 200 |
| 11:36:00 | 547.00 | 200 |
| 11:36:00 | 547.00 | 175 |
| 11:36:47 | 546.90 | 1,241 |
| 11:36:47 | 546.90 | 61 |
| 11:36:47 | 546.90 | 1,306 |
| 11:36:53 | 547.10 | 1,300 |
| 11:37:14 | 547.20 | 1,862 |
| 11:38:30 | 547.30 | 4,256 |
| 11:38:30 | 547.30 | 1,116 |
| 11:39:43 | 547.50 | 2,000 |
| 11:39:43 | 547.50 | 1,000 |
| 11:39:53 | 547.50 | 1,153 |
| 11:39:53 | 547.50 | 774 |
| 11:40:00 | 547.30 | 3,816 |
| 11:40:00 | 547.30 | 1,200 |
| 11:40:00 | 547.30 | 50 |
| 11:40:42 | 547.50 | 4,784 |
| 11:41:29 | 547.40 | 3,928 |
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| 15:39:18 | 549.20 | 1,300 |
| 15:42:42 | 549.10 | 3,848 |
| 15:42:56 | 549.20 | 2,000 |
| 15:42:56 | 549.20 | 33 |
| 15:45:12 | 549.10 | 2,290 |
| 15:45:12 | 549.10 | 871 |
| 15:45:12 | 549.10 | 1,000 |
| 15:45:12 | 549.10 | 551 |
| 15:47:55 | 549.10 | 332 |
| 15:47:55 | 549.10 | 1,559 |
| 15:47:55 | 549.10 | 1,164 |
| 15:47:55 | 549.10 | 1,316 |
| 15:47:55 | 549.10 | 1,140 |

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| 15:50:24 | 549.00 | 1,400 |
| 15:50:24 | 549.00 | 341 |
| 15:50:24 | 549.00 | 2,534 |
| 15:50:24 | 549.00 | 44 |
| 15:50:24 | 549.00 | 1,359 |
| 15:52:08 | 549.10 | 185 |
| 15:52:08 | 549.10 | 176 |
| 15:52:08 | 549.10 | 1,256 |
| 15:52:08 | 549.10 | 1,200 |
| 15:52:08 | 549.10 | 1,156 |
| 15:52:08 | 549.10 | 635 |
| 15:53:51 | 549.00 | 230 |
| 15:54:10 | 548.90 | 3,903 |
| 15:55:03 | 549.20 | 255 |
| 15:55:08 | 549.20 | 91 |
| 15:55:08 | 549.20 | 380 |
| 15:55:08 | 549.20 | 287 |
| 15:55:13 | 549.20 | 214 |
| 15:55:18 | 549.20 | 156 |
| 15:55:23 | 549.20 | 214 |
| 15:55:43 | 549.20 | 31 |
| 15:55:43 | 549.20 | 3,641 |
| 15:55:43 | 549.20 | 2,000 |
| 15:55:48 | 549.20 | 2,000 |
| 15:55:48 | 549.20 | 584 |
| 15:55:57 | 549.20 | 1,356 |
| 15:58:04 | 549.20 | 58 |
| 15:59:04 | 549.30 | 863 |
| 15:59:09 | 549.30 | 516 |
| 15:59:14 | 549.30 | 2,000 |
| 15:59:19 | 549.30 | 1,615 |
| 15:59:35 | 549.30 | 821 |
| 15:59:40 | 549.30 | 163 |
| 15:59:48 | 549.30 | 3,454 |
| 15:59:53 | 549.30 | 565 |
| 15:59:53 | 549.30 | 496 |
| 16:00:12 | 549.30 | 5,115 |
| 16:00:12 | 549.30 | 8,184 |
| 16:00:17 | 549.30 | 1,543 |
| 16:01:53 | 549.30 | 5,210 |
| 16:03:39 | 549.20 | 150 |
| 16:03:42 | 549.20 | 1,887 |
| 16:03:42 | 549.20 | 1,266 |
| 16:03:42 | 549.20 | 603 |
| 16:03:42 | 549.20 | 1,000 |
| 16:03:42 | 549.20 | 492 |
| 16:05:31 | 549.20 | 1,200 |
| 16:05:31 | 549.20 | 1,200 |
| 16:05:31 | 549.20 | 1,914 |
| 16:06:51 | 549.00 | 3,970 |

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| 16:06:51 | 549.00 | 1,221 |
| 16:08:54 | 549.00 | 1,600 |
| 16:08:54 | 549.00 | 1,300 |
| 16:08:54 | 549.00 | 1,137 |
| 16:08:55 | 549.00 | 1,141 |
| 16:08:55 | 549.00 | 418 |
| 16:09:30 | 549.10 | 500 |
| 16:09:40 | 549.20 | 1,200 |
| 16:09:40 | 549.20 | 1,000 |
| 16:09:45 | 549.20 | 2,000 |
| 16:10:13 | 549.20 | 25 |
| 16:10:13 | 549.20 | 4,033 |
| 16:10:13 | 549.20 | 583 |
| 16:10:13 | 549.20 | 987 |
| 16:13:24 | 549.30 | 875 |
| 16:13:24 | 549.30 | 1,233 |
| 16:13:29 | 549.30 | 1,233 |
| 16:13:39 | 549.20 | 5,115 |
| 16:13:39 | 549.20 | 1,256 |
| 16:13:39 | 549.20 | 376 |
| 16:13:39 | 549.20 | 1,200 |
| 16:13:39 | 549.20 | 1,300 |
| 16:13:39 | 549.20 | 300 |
| 16:13:58 | 549.10 | 1,223 |
| 16:13:58 | 549.10 | 280 |
| 16:13:58 | 549.10 | 841 |
| 16:14:14 | 549.00 | 1,000 |
| 16:14:14 | 549.00 | 2,250 |
| 16:14:15 | 548.90 | 1,139 |
| 16:14:38 | 549.00 | 1,201 |
| 16:15:11 | 549.10 | 1,497 |
| 16:15:16 | 549.10 | 1,831 |
| 16:15:21 | 549.10 | 1,415 |
| 16:15:27 | 549.00 | 4,336 |
| 16:15:47 | 548.80 | 4,765 |
| 16:16:14 | 549.00 | 1,433 |
| 16:16:18 | 549.00 | 2,253 |
| 16:16:18 | 549.00 | 199 |
| 16:16:18 | 549.00 | 1,230 |
| 16:16:18 | 549.00 | 2,000 |
| 16:16:28 | 549.00 | 1,269 |
| 16:16:43 | 549.10 | 419 |
| 16:16:43 | 549.10 | 1,208 |
| 16:18:06 | 548.90 | 2,176 |
| 16:18:06 | 548.90 | 172 |
| 16:18:06 | 549.00 | 3,170 |
| 16:18:11 | 549.00 | 2,000 |
| 16:18:11 | 549.00 | 1,100 |
| 16:18:11 | 549.00 | 916 |
| 16:18:58 | 549.00 | 1,400 |

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| 16:18:58 | 549.00 | 583 |
| 16:18:58 | 549.00 | 1,046 |
| 16:19:00 | 549.00 | 1,752 |
| 16:19:20 | 549.10 | 581 |
| 16:19:20 | 549.10 | 55 |
| 16:19:20 | 549.10 | 116 |
| 16:19:20 | 549.10 | 34 |
| 16:19:25 | 549.10 | 62 |
| 16:19:25 | 549.10 | 76 |
| 16:19:25 | 549.10 | 1,233 |
| 16:19:25 | 549.10 | 16 |
| 16:19:26 | 549.10 | 246 |
| 16:19:26 | 549.10 | 53 |
| 16:19:29 | 549.00 | 2,371 |
| 16:19:29 | 549.00 | 1,535 |
| 16:19:29 | 549.00 | 307 |
| 16:19:29 | 549.00 | 62 |
| 16:19:45 | 549.00 | 716 |
| 16:19:45 | 549.00 | 2 |
| 16:19:45 | 549.00 | 46 |
| 16:19:45 | 549.00 | 143 |
| 16:19:45 | 549.00 | 38 |
| 16:19:49 | 549.00 | 193 |
| 16:19:50 | 549.00 | 587 |
| 16:19:50 | 549.00 | 195 |
| 16:19:50 | 549.00 | 21 |
| 16:19:50 | 549.00 | 2 |
| 16:19:50 | 549.00 | 1,617 |
| 16:19:50 | 549.00 | 323 |
| 16:19:50 | 549.00 | 60 |
| 16:19:50 | 549.00 | 5 |

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

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