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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<sup>†</sup>, Kathleen Casey<sup>†</sup>, Laura Cha<sup>†</sup>, Henri de Castries<sup>†</sup>, Lord Evans of Weardale<sup>†</sup>, Joachim Faber<sup>†</sup>, Sam Laidlaw<sup>†</sup>, Irene Lee<sup>†</sup>, John Lipsky<sup>†</sup>, Rachel Lomax<sup>†</sup>, Iain Mackay, Heidi Miller<sup>†</sup>, Marc Moses, David Nish<sup>†</sup>, Jonathan Symonds<sup>†</sup>, Pauline van der Meer Mohr<sup>†</sup> and Paul Walsh<sup>†</sup>.

<sup>†</sup> 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](http://www.hsbc.com)

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

# 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.

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

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

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

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

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

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

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



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

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

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
11:41:30	547.40	1,640

11:41:30	547.40	38
11:42:16	547.40	2,822
11:42:21	547.40	178
11:42:21	547.40	200
11:42:21	547.40	200
11:42:21	547.40	200
11:42:21	547.40	614
11:43:47	547.30	1,656
11:45:00	547.40	187
11:45:00	547.40	200
11:45:00	547.40	3,000
11:45:00	547.40	200
11:45:00	547.40	919
11:45:15	547.50	2,000
11:45:15	547.50	1,576
11:45:16	547.50	1,565
11:48:36	547.40	3,927
11:48:36	547.40	1,102
11:50:22	547.40	1,300
11:50:22	547.40	2,250
11:52:32	547.50	500
11:52:42	547.50	1,126
11:53:21	547.70	4,333
11:56:52	547.80	2,000
11:56:58	547.80	200
11:56:58	547.80	200
11:57:03	547.80	2,000
11:57:03	547.80	200
11:57:03	547.80	200
11:57:03	547.80	550
11:57:28	547.70	1,164
11:57:28	547.70	3,140
11:57:28	547.70	1,128
11:58:16	547.50	1,187
11:58:16	547.50	1,100
11:58:17	547.50	1,444
11:58:22	547.50	140
11:58:22	547.50	1,187
11:58:22	547.50	77
11:59:09	547.70	2,000
11:59:45	547.80	2,000
11:59:45	547.80	729
12:02:27	547.80	1,483
12:02:29	547.90	2,000
12:02:34	547.90	401
12:02:34	547.90	312
12:02:34	547.90	837
12:03:21	548.00	3,611
12:05:00	548.00	586
12:05:00	548.00	1,134

12:05:00	548.00	189
12:05:05	548.00	67
12:05:05	548.00	200
12:05:05	548.00	200
12:05:08	547.90	1,566
12:05:08	547.90	893
12:05:08	547.90	2,216
12:05:25	548.00	2,000
12:05:25	548.00	2,000
12:05:25	548.00	150
12:05:25	548.00	2,000
12:05:26	548.00	1,221
12:05:30	548.00	2,000
12:06:57	548.00	1,200
12:07:02	548.00	200
12:07:02	548.00	200
12:07:02	548.00	750
12:07:06	547.90	1,400
12:07:06	547.90	1,316
12:09:12	547.90	3,997
12:09:12	547.90	1,300
12:09:12	547.90	128
12:13:12	547.90	3,273
12:13:22	548.00	1,812
12:14:45	547.90	735
12:14:45	547.90	4,009
12:17:43	548.30	1,100
12:17:48	548.30	1,141
12:18:08	548.30	1,400
12:18:13	548.30	585
12:18:21	548.30	1,300
12:21:04	548.30	376
12:21:04	548.30	290
12:21:37	548.30	1,140
12:21:47	548.30	1,204
12:22:32	548.30	1,078
12:23:00	548.20	1,099
12:26:48	548.30	713
12:26:48	548.30	3,061
12:27:11	548.40	1,349
12:31:47	548.50	2,867
12:31:47	548.50	1,000
12:31:47	548.50	892
12:31:47	548.50	425
12:32:22	548.50	1,600
12:32:22	548.50	2,195
12:32:23	548.50	1,274
12:33:51	548.50	4,779
12:33:56	548.50	86
12:33:56	548.50	3,579

12:33:56	548.50	22
12:34:01	548.50	16
12:34:06	548.50	12
12:34:11	548.50	6
12:34:11	548.50	750
12:34:16	548.50	1,105
12:36:49	548.60	1,200
12:36:49	548.60	232
12:36:49	548.60	1,417
12:36:49	548.60	1,200
12:36:49	548.60	150
12:36:54	548.60	1,040
12:39:05	548.60	125
12:39:25	548.60	3,171
12:39:47	548.40	288
12:40:43	548.60	1,631
12:45:17	548.40	357
12:46:01	548.40	254
12:46:16	548.40	1,323
12:46:16	548.40	1,241
12:46:25	548.40	1,283
12:50:44	548.60	700
12:50:44	548.60	500
12:50:44	548.60	600
12:50:44	548.60	2,586
12:50:44	548.60	181
12:50:44	548.60	884
12:56:32	548.50	2,541
12:56:32	548.50	744
12:56:37	548.50	1,333
12:57:47	548.30	4,391
12:57:47	548.30	585
12:57:47	548.30	181
12:58:53	548.50	2,541
12:58:53	548.50	911
12:58:58	548.50	960
12:58:58	548.50	931
12:58:58	548.50	743
12:58:58	548.50	1,272
12:59:13	548.50	2,218
12:59:13	548.50	360
13:00:11	548.40	4,546
13:00:11	548.40	1,237
13:00:34	548.60	1,200
13:00:46	548.60	2,406
13:00:46	548.60	751
13:01:16	548.60	4,031
13:01:46	548.60	1,397
13:05:04	548.70	2,000
13:05:09	548.70	2,000

13:05:14	548.70	1,778
13:06:47	548.70	3,351
13:06:47	548.70	100
13:07:39	549.00	95
13:07:39	549.00	400
13:07:39	549.00	1,000
13:07:39	549.00	183
13:08:31	548.90	3,255
13:08:31	548.90	584
13:08:42	548.90	1,119
13:11:47	548.90	1,214
13:11:47	548.90	2,591
13:11:49	548.80	816
13:16:30	548.90	1,450
13:16:30	548.90	1,437
13:16:37	548.90	1,963
13:17:02	549.00	3,999
13:17:02	549.00	1,565
13:17:02	549.00	1,682
13:17:08	548.90	2,298
13:17:08	548.90	1,233
13:17:13	548.90	1,123
13:20:32	548.90	750
13:20:32	548.90	2,705
13:20:46	548.90	4,614
13:20:47	549.00	76
13:20:48	549.00	836
13:20:48	549.00	477
13:22:08	548.90	3,668
13:22:26	548.90	1,302
13:24:20	549.00	2,000
13:24:20	549.00	2,701
13:24:25	549.00	4,658
13:24:26	549.00	1,125
13:26:16	549.10	300
13:26:17	549.10	181
13:27:03	549.30	362
13:27:08	549.40	928
13:27:08	549.40	1,258
13:27:14	549.40	1,956
13:28:34	549.30	1,200
13:28:56	549.50	1,750
13:28:56	549.50	1,577
13:29:07	549.50	896
13:29:07	549.50	4
13:29:07	549.50	1,201
13:29:11	549.50	1,299
13:29:12	549.50	764
13:29:12	549.50	1
13:29:12	549.50	1,396

13:30:24	549.20	49
13:30:57	549.20	608
13:31:40	549.50	2,000
13:31:40	549.50	1,603
13:31:40	549.50	468
13:31:58	549.50	1,602
13:31:58	549.50	1,157
13:32:03	549.50	1,134
13:32:03	549.50	1,802
13:33:01	549.40	816
13:33:01	549.40	3,039
13:33:01	549.40	1,216
13:34:33	549.40	2,236
13:34:33	549.40	612
13:34:33	549.40	1,141
13:34:33	549.40	871
13:38:12	549.60	1,300
13:38:12	549.70	2,000
13:38:12	549.70	1,210
13:38:16	549.50	5,010
13:38:16	549.50	4,499
13:38:16	549.50	1,327
13:39:26	549.70	2,000
13:39:26	549.70	1,100
13:39:31	549.70	1,983
13:43:41	549.70	3,297
13:43:49	549.70	1,118
13:43:50	549.70	1,000
13:43:50	549.70	1,101
13:44:47	549.50	1,798
13:44:47	549.50	27
13:44:52	549.50	2,319
13:46:45	549.50	2,500
13:46:45	549.50	779
13:47:13	549.50	1,382
13:49:35	548.90	2,000
13:49:35	549.00	2,717
13:50:16	549.10	4,702
13:50:16	549.10	1,260
13:52:03	548.90	2,582
13:52:03	548.90	1,122
13:52:10	548.80	1,379
13:55:35	548.30	1,337
13:55:35	548.30	2,115
13:55:50	548.10	3,565
13:55:50	548.10	901
13:56:04	548.00	2,000
13:56:04	548.00	15
13:56:36	547.60	893
13:56:50	547.60	1,430



13:56:50	547.60	1,898
13:57:11	547.80	1,996
13:57:11	547.80	3,119
13:57:12	547.80	1,104
13:57:16	547.60	238
13:57:19	547.60	582
13:57:19	547.60	3,240
13:57:33	547.40	538
13:57:33	547.40	2,838
13:57:33	547.40	877
13:57:33	547.40	1,926
13:57:40	547.30	1,399
13:57:40	547.30	2,268
13:57:45	547.40	1,424
13:58:24	547.40	2,000
14:00:15	547.80	4,530
14:00:29	547.80	1,500
14:01:09	547.80	1,801
14:01:31	547.80	144
14:01:31	547.80	1,066
14:02:20	548.00	926
14:02:20	548.00	321
14:04:39	548.10	4,092
14:07:36	548.10	4,507
14:07:36	548.10	1,400
14:09:10	548.10	3,000
14:09:10	548.10	83
14:09:25	548.10	193
14:09:46	548.10	108
14:09:46	548.10	1,541
14:10:08	548.00	3,822
14:10:09	548.00	847
14:10:09	548.00	601
14:14:00	547.70	3,909
14:14:00	547.70	1,300
14:14:00	547.70	302
14:14:55	547.40	1,500
14:15:05	547.50	583
14:15:07	547.50	616
14:15:07	547.50	1,190
14:18:28	547.70	5,115
14:18:28	547.70	1,401
14:21:11	548.00	6
14:21:11	548.00	3,553
14:21:11	548.00	1,175
14:25:22	547.90	200
14:25:29	548.00	1
14:25:39	548.00	3,981
14:28:33	547.70	2,000
14:28:33	547.70	1,244

14:28:41	547.70	1,500
14:28:41	547.70	957
14:30:05	547.90	70
14:31:21	548.70	926
14:31:21	548.70	1,164
14:31:21	548.70	2,205
14:31:21	548.70	666
14:31:34	548.70	1,300
14:31:34	548.70	334
14:31:34	548.70	1,191
14:31:34	548.70	1,642
14:31:51	548.70	3,860
14:31:51	548.70	100
14:31:51	548.70	1,187
14:31:51	548.70	795
14:31:59	548.70	1,400
14:31:59	548.70	2,000
14:31:59	548.70	1,187
14:32:38	548.40	2,000
14:32:43	548.40	2,000
14:32:43	548.40	1,240
14:34:10	548.40	1,100
14:34:10	548.40	200
14:34:10	548.40	760
14:34:16	548.40	3,086
14:35:39	548.80	293
14:35:39	548.80	1,387
14:35:48	548.90	71
14:35:48	548.90	726
14:35:48	548.90	897
14:35:52	548.80	1,161
14:37:01	549.00	750
14:37:06	548.90	1,043
14:37:06	548.90	2,000
14:37:11	548.90	1,176
14:37:11	548.90	1,036
14:37:42	549.00	3,669
14:37:42	549.00	1,600
14:38:02	548.70	1,864
14:38:09	548.70	950
14:39:53	548.90	3,243
14:39:58	548.80	1,157
14:41:17	548.70	808
14:41:22	548.70	2,000
14:41:22	548.70	2,905
14:42:03	548.40	4,189
14:42:43	548.50	1,300
14:43:47	548.60	2,236
14:43:52	548.60	2,000
14:43:52	548.60	769

14:44:07	548.50	1,275
14:44:19	548.60	3,695
14:44:19	548.60	2,000
14:44:24	548.50	2,000
14:44:46	548.60	1,167
14:45:12	548.60	1,361
14:45:17	548.60	3,045
14:46:09	548.60	5,393
14:47:00	548.40	2,000
14:47:00	548.40	1,265
14:47:00	548.40	355
14:47:20	548.30	1,290
14:48:09	547.90	4,244
14:48:09	547.90	1,152
14:48:35	548.20	4,651
14:49:53	548.40	2,000
14:49:53	548.40	1,100
14:49:53	548.40	2,000
14:49:53	548.40	312
14:52:17	548.40	1,500
14:52:17	548.40	2,000
14:54:16	548.30	3,517
14:54:17	548.30	1,735
14:54:24	548.20	1,571
14:54:24	548.20	829
14:54:37	548.30	165
14:54:46	548.30	1,210
14:54:46	548.30	873
14:57:33	548.30	950
14:57:33	548.30	2,000
14:57:33	548.30	500
14:57:34	548.30	25
14:57:40	548.40	1,776
14:59:33	548.20	3,515
14:59:34	548.30	567
14:59:34	548.30	1,119
15:01:41	548.10	1,200
15:01:41	548.10	1,244
15:01:41	548.10	422
15:01:41	548.10	707
15:02:15	548.10	1,000
15:02:15	548.10	354
15:04:41	548.20	349
15:04:41	548.20	2,544
15:04:41	548.20	576
15:04:41	548.20	1,400
15:04:41	548.20	724
15:05:46	548.50	2,331
15:05:51	548.50	2,415
15:06:23	548.40	3,564

15:06:23	548.40	2,000
15:06:23	548.40	213
15:07:22	548.40	363
15:08:08	548.50	4,448
15:08:08	548.50	1,256
15:08:08	548.50	2,000
15:08:13	548.50	2,000
15:08:13	548.50	1,256
15:08:13	548.50	2,962
15:08:18	548.50	1,267
15:08:43	548.40	1,200
15:08:43	548.40	829
15:08:48	548.50	2,232
15:12:04	548.30	2,000
15:12:19	548.30	2,000
15:12:19	548.30	38
15:12:54	548.30	507
15:12:54	548.30	718
15:14:05	548.10	840
15:14:05	548.10	2,652
15:14:05	548.10	1,104
15:15:12	548.20	501
15:15:12	548.20	1,200
15:15:12	548.20	2,318
15:15:12	548.20	2,000
15:15:12	548.20	260
15:16:20	548.20	2,370
15:16:28	548.20	1,144
15:17:25	548.20	1,078
15:19:02	548.20	1,500
15:19:02	548.20	1,200
15:19:02	548.20	1,000
15:19:02	548.20	953
15:19:30	548.00	580
15:19:30	548.00	1,889
15:19:31	548.00	2,000
15:19:31	548.00	666
15:21:29	547.90	374
15:21:29	547.90	2,000
15:21:29	548.00	2,000
15:21:29	548.00	976
15:23:04	548.20	1,469
15:23:04	548.20	2,000
15:23:09	548.20	1,797
15:24:13	548.50	746
15:24:46	548.60	45
15:24:46	548.70	1,859
15:24:46	548.70	600
15:24:51	548.70	2,000
15:24:56	548.70	2,000

15:25:58	548.90	211
15:27:17	549.30	2,000
15:27:17	549.30	2,000
15:27:17	549.30	468
15:27:22	549.30	900
15:27:37	549.40	509
15:27:44	549.40	1,262
15:27:49	549.40	158
15:27:54	549.40	524
15:28:19	549.40	1,322
15:28:20	549.30	1,600
15:28:20	549.30	1,200
15:28:20	549.30	2,000
15:28:20	549.30	315
15:28:20	549.30	1,323
15:29:36	549.10	1,200
15:29:36	549.10	1,000
15:29:36	549.10	541
15:29:46	549.00	1,096
15:32:55	549.40	42
15:32:55	549.40	4,335
15:32:55	549.40	1,600
15:32:55	549.40	63
15:35:49	549.20	600
15:35:49	549.20	700
15:35:49	549.20	2,382
15:35:52	549.10	100
15:35:57	549.10	1,247
15:36:41	548.90	370
15:36:43	548.90	2,771
15:36:44	548.90	1,164
15:36:44	548.90	684
15:37:45	549.10	204
15:37:57	549.20	1,200
15:38:14	549.20	2,866
15:39:18	549.20	1,595
15:39:18	549.20	2,331
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

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

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

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](http://www.hsbc.com/sea)

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