

22 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:	22 August 2016
Number of ordinary shares of US\$0.50 each purchased:	1,670,237
Highest price paid per share:	£5.4610
Lowest price paid per share:	£5.3940
Volume weighted average price paid per share:	£5.4271

Following the purchase of these shares, the Company holds 20,907,699 of its ordinary shares in treasury and has 19,904,165,357 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,904,165,357. 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>
08:04:51	543.90	5,185
08:04:51	543.90	5,185
08:05:10	543.80	1,000
08:05:17	543.80	1,300
08:05:17	543.80	1,194
08:05:22	543.80	1,000
08:05:22	543.80	728
08:07:08	542.90	830
08:07:21	543.00	2,000
08:07:21	543.00	138
08:07:24	542.90	1,233
08:07:35	542.80	2,428
08:07:35	542.80	2,650
08:07:35	542.70	830
08:07:35	542.70	392
08:08:32	543.10	1,660
08:08:32	543.10	3,525
08:09:44	542.90	4,307
08:09:45	542.90	1,279
08:12:11	542.90	4,445
08:12:32	543.00	4,671
08:13:46	542.90	1,756
08:15:17	543.60	2,543
08:15:17	543.60	1,362
08:16:36	544.00	4,314
08:16:48	544.00	368

08:16:48	544.00	632
08:18:03	543.80	2,429
08:18:21	543.80	565
08:18:48	543.90	1,155
08:18:53	543.80	1,274
08:19:10	543.70	441
08:19:10	543.70	2,932
08:19:50	543.60	1,109
08:20:26	543.80	2,468
08:21:21	544.00	598
08:21:26	544.10	1,743
08:21:31	544.10	2,000
08:21:33	544.10	1,176
08:21:45	544.30	2,000
08:21:45	544.30	1,200
08:21:52	544.20	764
08:21:57	544.10	1,102
08:22:07	544.00	3,163
08:22:07	544.00	790
08:22:50	544.00	790
08:23:18	544.40	2,000
08:23:18	544.40	520
08:23:23	544.40	1,851
08:23:34	544.10	5,086
08:23:50	544.40	1,473
08:23:55	544.40	2,000
08:23:55	544.40	589
08:24:00	544.60	140
08:24:00	544.60	1,213
08:24:05	544.40	5,185
08:24:38	544.60	2,000
08:24:38	544.60	239
08:24:38	544.60	1,200
08:24:45	544.70	1,663
08:25:10	544.60	530
08:25:23	544.70	3,726
08:25:40	544.90	356
08:25:46	544.90	191
08:25:46	544.90	640
08:25:52	544.80	30
08:25:52	544.80	3,870
08:25:55	544.80	2,341
08:25:55	544.80	59
08:25:55	544.80	1,213
08:25:55	544.80	359
08:25:55	544.80	1,213
08:26:31	544.90	2,000
08:26:31	544.90	1,200
08:27:10	544.40	821
08:27:10	544.40	1,000

08:28:22	544.60	300
08:28:39	544.60	960
08:28:49	544.60	68
08:29:05	544.70	751
08:29:05	544.70	4,434
08:29:38	544.70	4,787
08:30:00	544.60	155
08:30:09	544.60	1,448
08:30:09	544.60	294
08:30:17	544.60	588
08:31:11	544.50	658
08:31:11	544.50	531
08:31:15	544.40	1,494
08:31:23	544.50	296
08:31:23	544.50	1,369
08:31:24	544.50	923
08:31:25	544.50	1,814
08:31:25	544.50	783
08:31:26	544.50	360
08:31:30	544.50	2,000
08:31:30	544.50	838
08:31:35	544.50	2,000
08:31:35	544.50	620
08:31:40	544.50	188
08:31:40	544.50	588
08:31:40	544.50	440
08:31:40	544.50	31
08:32:55	544.60	4,223
08:33:15	544.50	95
08:33:24	544.60	28
08:33:24	544.60	117
08:33:24	544.60	277
08:33:24	544.60	176
08:33:24	544.60	111
08:33:24	544.60	191
08:33:24	544.60	4,233
08:33:38	544.50	3,685
08:33:38	544.50	1,500
08:33:38	544.50	1,087
08:33:59	544.50	4,279
08:34:09	544.70	5,185
08:34:45	544.70	1,174
08:35:20	544.70	193
08:35:21	544.70	3,814
08:35:25	544.70	1,161
08:35:39	544.40	5,020
08:36:02	544.40	684
08:36:02	544.40	1,333
08:36:02	544.40	1,230
08:36:02	544.40	1,938

08:36:54	544.40	5,019
08:37:00	544.00	1,150
08:37:02	544.00	735
08:38:31	544.00	3,800
08:38:31	544.00	484
08:38:32	544.00	1,100
08:38:32	544.00	581
08:42:06	544.10	2,000
08:42:23	544.10	1,266
08:42:23	544.10	1,314
08:45:26	544.20	3,015
08:45:26	544.20	1,228
08:45:26	544.20	863
08:46:03	544.20	2,620
08:46:06	544.30	2,000
08:46:06	544.30	282
08:47:21	544.50	81
08:47:21	544.50	1,872
08:48:01	544.40	2,277
08:48:06	544.40	1,202
08:48:14	544.10	4,021
08:48:14	544.10	216
08:48:42	544.20	1,064
08:50:37	544.40	2,000
08:50:37	544.40	1,400
08:51:41	543.80	510
08:51:47	543.90	2,000
08:52:41	544.00	2,366
08:52:41	544.00	770
08:52:41	544.00	2,049
08:52:41	544.10	2,000
08:54:37	544.40	1,602
08:54:37	544.40	1,721
08:54:51	544.50	1,067
08:54:54	544.50	2,000
08:55:14	544.50	1,200
08:55:41	544.70	3,200
08:55:41	544.70	1,985
08:55:45	544.70	2,000
08:55:45	544.70	1,200
08:56:00	544.80	1,662
08:56:03	544.80	2,110
08:56:13	544.60	5,185
08:56:13	544.60	826
08:56:13	544.70	2,000
08:56:13	544.70	1,200
08:56:13	544.70	1,053
08:56:45	544.40	1,160
08:56:50	544.30	3,998
08:56:55	544.30	1,174

08:57:03	544.20	940
08:57:40	544.20	1,990
08:58:20	544.30	2,000
08:58:39	544.20	200
08:58:48	544.40	5,093
08:58:48	544.40	92
08:59:37	544.40	2,052
08:59:46	544.30	4,037
08:59:46	544.30	752
08:59:47	544.30	1,100
08:59:47	544.30	589
09:01:14	544.60	1,376
09:01:30	544.80	1,120
09:01:30	544.80	1,166
09:01:30	544.80	883
09:01:48	544.70	1,105
09:01:48	544.70	2,605
09:01:48	544.70	91
09:01:49	544.60	1,400
09:02:23	544.70	5,568
09:03:14	544.70	1,000
09:03:14	544.70	625
09:03:19	544.70	2,517
09:03:19	544.70	800
09:03:19	544.70	47
09:04:12	544.50	1,166
09:04:17	544.60	2,666
09:04:17	544.60	669
09:04:22	544.60	2,666
09:04:22	544.60	118
09:04:22	544.60	1,376
09:04:27	544.60	118
09:04:27	544.60	727
09:04:56	544.80	1,200
09:05:11	544.90	5,739
09:05:16	544.80	2,074
09:05:19	544.80	1,732
09:05:24	544.80	2,000
09:05:24	544.80	1,100
09:05:24	544.80	574
09:05:24	544.80	1,300
09:05:25	544.80	673
09:05:50	545.10	3,209
09:05:53	545.10	2,000
09:05:53	545.10	1,300
09:05:53	545.10	1,205
09:05:53	545.10	1,400
09:05:53	545.10	285
09:05:58	545.00	650
09:05:58	545.00	505

09:06:51	544.90	2,000
09:06:51	544.90	950
09:06:56	544.90	1,976
09:07:20	544.90	1,100
09:07:20	544.90	682
09:07:55	545.00	1,299
09:08:06	545.10	1,801
09:08:12	545.10	1,014
09:08:32	545.10	1,167
09:09:37	545.50	1,200
09:09:37	545.50	1,950
09:10:02	545.60	1
09:10:15	545.60	1,909
09:10:16	545.50	4,838
09:12:17	545.50	3,842
09:12:17	545.50	1,000
09:12:22	545.20	1,253
09:13:22	545.60	1,100
09:13:29	545.60	1,050
09:13:34	545.60	627
09:13:34	545.60	605
09:14:09	546.00	4,280
09:14:39	545.70	2,000
09:14:40	545.70	3,185
09:14:40	545.70	1,081
09:14:58	545.90	4,722
09:15:25	545.60	1,800
09:15:25	545.70	1,435
09:15:25	545.70	1,200
09:15:44	545.70	615
09:15:44	545.70	434
09:15:52	545.80	5,027
09:16:30	546.10	4,517
09:16:30	546.10	322
09:16:46	546.00	5,173
09:17:16	545.80	1,300
09:17:25	545.90	2,000
09:17:25	545.90	1,000
09:18:25	545.70	2,000
09:18:25	545.70	1,300
09:18:30	545.60	1,000
09:18:30	545.60	787
09:18:52	545.60	2,000
09:18:52	545.60	2,000
09:18:52	545.60	588
09:19:19	545.60	5,337
09:19:53	545.60	2,205
09:19:53	545.60	3,498
09:20:13	545.70	453
09:20:13	545.70	1,662

09:20:18	545.70	2,000
09:20:18	545.70	393
09:20:36	545.70	1,658
09:20:41	545.70	2,000
09:20:46	545.70	1,071
09:21:23	545.50	1,239
09:21:23	545.50	500
09:21:28	545.50	3,429
09:21:46	545.50	3,061
09:21:46	545.50	626
09:21:46	545.50	588
09:21:46	545.50	287
09:22:27	545.00	1,416
09:22:41	545.00	3,076
09:22:51	545.00	576
09:24:33	545.30	647
09:24:33	545.30	2,005
09:24:38	545.30	2,593
09:24:38	545.30	695
09:25:44	545.00	588
09:25:44	545.00	2,647
09:25:44	545.00	1,167
09:27:13	545.00	4,758
09:28:58	545.00	3,695
09:29:09	545.00	5,185
09:29:11	545.00	2,461
09:29:15	544.90	1,506
09:29:15	544.90	1,950
09:29:15	544.90	1,155
09:31:45	544.80	4,192
09:31:45	544.80	1,176
09:33:28	544.50	3,734
09:34:05	544.80	1,500
09:35:38	544.70	2,000
09:35:39	544.70	1,263
09:35:43	544.70	1,632
09:36:49	545.00	1,200
09:36:51	545.00	2,552
09:36:52	545.00	1,203
09:41:43	544.90	626
09:41:43	544.90	1,074
09:41:55	545.00	1,685
09:41:55	545.00	810
09:41:55	545.00	821
09:41:55	545.00	418
09:44:52	544.90	3,680
09:44:52	544.90	1,094
09:44:52	544.90	906
09:44:52	544.90	436
09:47:09	544.90	937

09:47:09	544.90	1,838
09:47:23	545.00	1,263
09:49:09	545.00	2,000
09:49:14	545.00	888
09:49:29	545.10	90
09:50:05	545.10	1,469
09:50:11	545.00	4,762
09:50:11	545.00	1,164
09:51:35	545.00	4,317
09:51:35	545.00	1,200
09:51:35	545.00	11
09:51:48	545.00	3,743
09:51:48	545.00	1,148
09:51:48	545.00	852
09:51:48	545.00	693
09:53:55	544.90	1,400
09:54:37	544.90	1,064
09:54:39	544.90	1,216
09:55:41	544.80	4,381
09:56:12	544.70	5,500
09:56:12	544.70	46
09:56:17	544.70	1,311
09:56:32	544.60	2,000
09:56:36	544.60	2,000
09:56:36	544.60	424
09:59:25	544.40	669
09:59:25	544.40	3,515
09:59:25	544.40	1,315
10:02:20	544.40	3,423
10:02:20	544.40	1,000
10:02:25	544.50	225
10:03:13	544.50	8
10:03:13	544.50	100
10:05:03	545.10	1,600
10:07:37	545.20	1,200
10:07:39	545.20	359
10:08:28	545.50	1,400
10:08:28	545.50	3,087
10:08:55	545.50	1,200
10:08:55	545.50	1,200
10:08:55	545.50	501
10:08:55	545.50	1,300
10:08:55	545.50	1,338
10:09:16	545.50	1,263
10:09:16	545.50	431
10:09:16	545.50	423
10:09:16	545.50	2,488
10:11:06	545.50	846
10:11:20	545.40	1,182
10:11:20	545.50	1,182



10:11:20	545.50	750
10:11:20	545.50	1,503
10:14:27	544.90	5,148
10:14:57	545.00	1,292
10:15:23	544.90	1,454
10:15:23	544.90	1,874
10:15:23	544.90	1,375
10:16:25	544.70	4,525
10:17:27	544.30	4,512
10:17:27	544.30	1,551
10:18:35	544.30	4,335
10:18:38	544.30	2,000
10:19:14	544.50	4,647
10:19:46	544.60	546
10:19:46	544.60	4,235
10:20:45	544.70	1,400
10:20:45	544.70	3,001
10:20:47	544.50	1,195
10:21:05	544.40	763
10:21:05	544.40	3,478
10:21:05	544.40	1,119
10:24:06	544.10	1,000
10:24:06	544.10	200
10:24:12	544.10	2,628
10:24:12	544.00	423
10:24:22	544.00	800
10:24:22	544.00	339
10:25:02	544.20	3,377
10:25:02	544.20	1,054
10:28:25	544.50	950
10:28:25	544.50	2,166
10:28:26	544.50	730
10:28:26	544.50	1,088
10:28:51	544.30	2,000
10:28:55	544.30	2,882
10:30:08	543.90	915
10:30:08	543.90	2,899
10:30:45	544.00	50
10:31:16	544.10	2,000
10:31:16	544.10	241
10:33:08	543.70	2,000
10:33:27	543.80	2,000
10:33:27	543.80	430
10:33:32	543.80	570
10:33:32	543.80	571
10:34:41	543.50	898
10:34:41	543.50	3,113
10:34:41	543.50	1,243
10:35:03	543.90	1,832
10:35:03	543.90	1,468

10:35:03	543.90	1,112
10:35:03	544.00	1,000
10:35:03	544.00	969
10:37:18	543.90	134
10:37:18	543.90	3,078
10:39:43	544.10	285
10:39:43	544.10	865
10:39:57	544.20	3,359
10:39:57	544.20	193
10:40:28	544.30	1,099
10:41:52	544.00	3,603
10:42:12	544.10	1,155
10:43:19	543.80	522
10:43:19	543.80	4,484
10:45:01	543.70	1,205
10:45:01	543.70	2,000
10:45:01	543.70	2,000
10:45:01	543.70	300
10:45:22	543.70	1,205
10:46:41	543.30	1,664
10:46:41	543.30	920
10:46:41	543.30	1,782
10:46:41	543.30	571
10:48:00	543.10	4,613
10:50:33	543.00	588
10:52:43	543.30	2,000
10:52:48	543.30	2,000
10:53:06	543.30	5,185
10:53:06	543.30	1,182
10:53:43	543.60	2,200
10:53:43	543.60	814
10:53:43	543.60	1,583
10:53:49	543.60	1,123
10:59:45	543.30	1,049
11:00:13	543.30	2,383
11:01:09	543.00	1,038
11:03:35	542.80	2,000
11:03:35	542.80	1,114
11:03:35	542.80	985
11:04:33	542.90	1,238
11:07:46	543.20	1,300
11:08:34	543.20	2,975
11:08:34	543.20	23
11:12:06	543.00	714
11:12:06	543.00	2,850
11:12:06	543.00	1,621
11:12:06	543.00	1,044
11:13:08	542.60	3,824
11:13:40	542.70	1,000
11:13:40	542.70	750

11:13:41	542.70	2,280
11:14:00	542.60	1,059
11:14:52	542.60	4,227
11:14:53	542.60	1,064
11:19:51	542.80	4,671
11:21:30	542.90	4,522
11:21:31	542.90	1,307
11:27:42	543.20	2,200
11:27:42	543.20	1,505
11:27:42	543.20	462
11:27:54	543.20	1,352
11:33:07	543.40	1,400
11:33:07	543.40	1,100
11:33:07	543.40	1,685
11:36:57	543.30	4,423
11:36:57	543.30	1,425
11:39:54	543.00	2,000
11:39:54	543.00	1,745
11:39:54	543.00	1,089
11:46:06	542.70	1,000
11:47:18	542.80	3,368
11:47:21	542.80	1,240
11:47:21	542.80	222
11:51:17	543.00	1,545
11:51:17	543.00	2,845
11:54:43	543.20	950
11:54:43	543.20	3,394
11:54:49	543.00	1,228
11:55:10	542.90	589
11:55:30	542.90	590
11:55:30	542.90	1,387
11:56:24	542.80	2,413
11:56:54	542.60	2,200
11:56:54	542.60	2,436
11:57:14	542.70	1,400
11:57:14	542.70	1,217
11:57:19	542.60	1,307
11:57:19	542.60	1,554
11:57:36	542.60	1,135
11:58:15	542.50	3,508
11:58:41	542.50	5,090
11:58:41	542.50	1,100
11:58:42	542.30	1,200
11:58:42	542.40	2,000
11:58:42	542.40	1,263
11:58:42	542.40	303
11:58:58	542.50	5,185
11:59:24	542.60	946
11:59:24	542.60	2,000
11:59:56	542.90	2,000

11:59:56	542.90	582
11:59:59	542.70	2,263
12:03:09	542.40	5,157
12:04:07	542.60	4,189
12:04:09	542.60	2,850
12:04:09	542.60	2,200
12:04:09	542.60	135
12:04:28	542.30	1,052
12:05:06	542.20	2,000
12:05:06	542.20	2,000
12:05:06	542.10	1,105
12:05:13	542.00	4,205
12:06:50	542.30	2,000
12:06:50	542.30	540
12:07:26	542.30	1,050
12:07:30	542.10	3,117
12:07:30	542.10	22
12:08:41	542.30	2,000
12:08:41	542.30	1,524
12:08:46	542.30	2,000
12:08:46	542.30	156
12:09:02	542.30	1,586
12:09:02	542.30	3,599
12:09:48	542.10	1,700
12:09:48	542.10	1,900
12:09:48	542.10	140
12:10:01	542.20	1,683
12:10:06	542.20	2,000
12:10:11	542.20	829
12:10:11	542.20	1,834
12:10:11	542.20	1
12:10:22	542.20	2,000
12:10:22	542.20	2,000
12:12:00	542.60	2,000
12:12:00	542.60	950
12:12:00	542.60	1,770
12:12:00	542.60	1,000
12:12:00	542.60	86
12:13:36	542.60	1,693
12:13:36	542.60	2,616
12:13:57	542.80	245
12:14:32	542.60	2,000
12:14:32	542.60	2,531
12:14:32	542.70	1,100
12:14:33	542.70	1,100
12:14:33	542.70	1,251
12:14:33	542.70	1,100
12:14:33	542.70	1,200
12:14:33	542.70	500
12:15:10	542.60	2,000

12:15:10	542.60	1,300
12:15:19	542.60	2,000
12:15:19	542.60	941
12:16:05	542.80	2,200
12:16:05	542.80	1,174
12:16:05	542.80	2,000
12:18:08	542.80	3,096
12:19:02	542.60	1,050
12:24:05	542.50	4,298
12:24:05	542.50	754
12:26:24	542.10	2
12:26:28	542.10	120
12:28:36	542.10	747
12:29:12	542.10	3,500
12:30:44	542.20	2,017
12:30:44	542.20	1,833
12:30:44	542.20	1,335
12:31:01	542.20	1,048
12:33:01	542.00	4,963
12:35:56	541.80	1,496
12:35:57	541.80	3,068
12:35:57	541.80	1,194
12:37:22	541.90	2,000
12:37:33	541.90	2,000
12:39:23	541.90	1,409
12:41:42	541.80	2,200
12:41:42	541.80	700
12:41:42	541.80	363
12:41:43	541.80	1,233
12:46:31	541.50	847
12:46:32	541.50	333
12:46:33	541.50	1,108
12:46:57	541.80	813
12:47:26	541.80	1,042
12:47:34	541.70	749
12:47:34	541.70	4,212
12:49:02	541.60	1,555
12:51:44	541.70	3,686
12:52:00	541.70	100
12:52:05	541.70	100
12:54:07	541.50	4
12:54:07	541.50	100
12:54:07	541.50	706
12:54:07	541.50	841
12:54:48	541.60	4,729
12:56:43	541.50	2,000
12:56:43	541.50	1,985
12:57:14	541.40	1,149
12:57:14	541.40	68
12:58:29	541.60	2,580

12:58:29	541.60	237
12:58:29	541.60	1,104
12:59:53	541.90	5,014
13:00:12	541.80	1,123
13:01:40	541.70	100
13:01:40	541.70	2,000
13:01:51	541.80	2,204
13:03:01	541.40	4,884
13:03:19	541.40	1,237
13:03:58	541.40	1,794
13:04:15	541.40	2,186
13:04:59	541.50	1,411
13:04:59	541.50	100
13:08:39	541.40	2,200
13:08:39	541.40	2,197
13:12:49	541.30	100
13:12:53	541.30	100
13:12:58	541.30	100
13:13:03	541.30	100
13:13:03	541.30	457
13:13:10	541.30	3,883
13:16:07	541.40	1,100
13:16:10	541.40	1,171
13:16:12	541.40	2,100
13:16:12	541.40	393
13:16:12	541.40	368
13:19:04	541.30	100
13:19:09	541.10	821
13:19:32	541.20	1,155
13:19:37	541.20	100
13:19:42	541.20	100
13:19:42	541.20	1,205
13:19:47	541.20	100
13:19:52	541.20	2,000
13:19:52	541.20	706
13:19:52	541.20	100
13:22:01	541.20	100
13:22:01	541.20	750
13:22:06	541.20	2,000
13:22:06	541.20	100
13:22:06	541.20	1,148
13:22:11	541.20	100
13:22:11	541.20	750
13:22:11	541.20	191
13:24:21	541.10	4,123
13:24:21	541.10	1,000
13:24:21	541.10	464
13:27:04	541.40	3,622
13:30:51	541.80	1,050
13:31:00	541.80	1,849

13:32:10	541.90	2,257
13:33:36	541.90	4,936
13:33:38	541.90	100
13:33:43	541.90	100
13:33:43	541.90	2,054
13:36:18	541.80	592
13:36:18	541.80	2,799
13:40:10	541.80	5,185
13:40:11	541.80	704
13:40:11	541.80	1,089
13:42:06	541.60	3,094
13:42:16	541.60	1,252
13:43:59	541.50	2,000
13:44:04	541.50	100
13:44:04	541.50	1,083
13:44:34	541.50	2,000
13:44:34	541.50	100
13:49:55	541.60	100
13:50:00	541.60	100
13:50:05	541.60	100
13:50:05	541.60	750
13:50:10	541.60	100
13:50:10	541.60	1,237
13:50:15	541.60	100
13:50:15	541.60	750
13:50:15	541.60	1,113
13:50:15	541.60	650
13:53:01	541.30	3,891
13:53:01	541.30	1,235
13:55:13	541.00	3,986
13:55:17	541.00	100
13:55:22	541.00	100
14:00:42	540.40	674
14:00:42	540.40	354
14:00:42	540.40	592
14:00:42	540.40	1,222
14:00:42	540.40	100
14:00:47	540.40	100
14:00:52	540.50	374
14:00:52	540.50	100
14:00:57	540.60	200
14:00:57	540.60	100
14:00:57	540.60	2,000
14:01:02	540.60	300
14:01:02	540.60	1,160
14:01:12	540.60	1,200
14:01:17	540.60	100
14:01:17	540.60	1,200
14:01:29	540.60	1,300
14:01:29	540.60	483

14:01:38	540.50	1,450
14:01:38	540.50	2,479
14:01:39	540.50	1,163
14:05:00	540.60	4,122
14:05:01	540.60	1,800
14:05:41	540.40	100
14:05:41	540.40	750
14:05:46	540.40	100
14:05:46	540.40	531
14:06:12	540.30	98
14:06:17	540.30	802
14:06:21	540.40	1,006
14:06:21	540.40	100
14:06:21	540.40	315
14:06:26	540.40	100
14:06:26	540.40	1,196
14:06:26	540.40	939
14:06:50	540.40	100
14:06:55	540.40	100
14:07:00	540.40	100
14:07:05	540.40	2,000
14:07:05	540.40	100
14:07:10	540.40	100
14:07:10	540.40	992
14:11:52	540.60	2,000
14:11:52	540.60	539
14:11:52	540.70	785
14:11:52	540.70	1,000
14:11:52	540.70	100
14:11:52	540.70	78
14:11:56	540.60	137
14:11:56	540.60	100
14:11:56	540.60	1,205
14:12:01	540.60	100
14:12:01	540.60	322
14:12:06	540.60	570
14:12:06	540.60	100
14:12:11	540.60	100
14:12:11	540.60	2,000
14:12:11	540.60	309
14:12:20	540.50	251
14:12:20	540.50	4,884
14:15:07	540.60	1,600
14:15:07	540.60	2,000
14:15:07	540.60	1,300
14:15:07	540.60	179
14:20:20	540.40	5,185
14:20:20	540.40	593
14:20:20	540.40	614
14:22:19	540.40	4,194



14:24:20	540.60	284
14:24:20	540.60	822
14:24:20	540.60	857
14:24:20	540.60	100
14:24:28	540.60	3,054
14:25:14	540.60	1,205
14:25:14	540.60	100
14:26:05	540.70	599
14:27:43	540.90	335
14:27:43	540.90	231
14:27:43	540.90	830
14:28:31	540.90	5,093
14:28:31	540.90	92
14:29:19	540.90	1,806
14:30:09	540.90	1,100
14:30:09	540.90	3,848
14:30:19	540.80	1,115
14:30:36	540.70	2,000
14:30:41	540.70	2,038
14:30:55	540.60	100
14:30:55	540.60	1,107
14:31:16	540.40	1,337
14:32:46	540.60	100
14:32:46	540.60	2,000
14:32:46	540.60	1,482
14:32:55	540.50	283
14:32:56	540.50	1,500
14:33:01	540.50	2,500
14:33:01	540.50	113
14:33:07	540.40	1,480
14:34:19	540.40	1,944
14:34:19	540.40	2,762
14:34:27	540.30	3,932
14:35:01	540.30	1,536
14:37:01	540.10	2,900
14:37:01	540.10	1,628
14:39:07	540.20	2,000
14:39:07	540.20	598
14:39:23	540.30	2,000
14:39:23	540.30	1,250
14:39:52	540.50	4,008
14:40:08	540.50	1,053
14:41:30	540.30	3,840
14:41:36	540.30	1,250
14:42:54	540.30	535
14:42:54	540.30	3,356
14:42:55	540.30	1,352
14:44:14	540.10	1,700
14:44:14	540.10	1,400
14:44:14	540.10	749

14:45:18	540.20	1,050
14:46:43	540.30	1,944
14:46:43	540.30	2,128
14:46:43	540.30	1,065
14:49:02	540.70	1,300
14:49:02	540.70	2,000
14:49:02	540.70	128
14:49:02	540.70	140
14:49:13	540.60	1,861
14:51:46	540.50	1,600
14:51:46	540.60	1,100
14:51:46	540.60	1,450
14:51:56	540.40	276
14:51:56	540.40	2,000
14:51:56	540.40	1,500
14:51:56	540.40	1,000
14:51:56	540.40	409
14:51:56	540.40	1,081
14:53:45	540.40	1,644
14:53:45	540.40	2,279
14:54:19	540.40	1,012
14:54:19	540.40	36
14:55:13	539.80	500
14:55:13	539.80	500
14:55:13	539.80	500
14:55:13	539.80	500
14:55:13	539.80	500
14:55:13	539.80	500
14:55:13	539.80	500
14:55:13	539.80	500
14:55:13	539.90	1,063
14:55:13	539.80	191
14:55:13	539.90	937
14:55:13	539.90	126
14:55:39	539.80	1,119
14:56:15	540.10	146
14:56:59	540.10	2,056
14:56:59	540.10	500
14:57:00	540.10	1,000
14:57:27	540.20	2,000
14:57:27	540.20	2,000
14:57:32	540.10	1,844
14:58:35	539.90	3,583
14:59:17	540.10	50
14:59:36	540.10	1,900
14:59:36	540.10	2,020
14:59:36	540.10	1,214
15:01:49	540.00	1,600
15:01:49	540.00	900
15:01:49	540.00	160
15:01:49	540.00	1,277

15:01:49	540.00	77
15:02:10	539.90	750
15:02:10	539.90	694
15:03:31	539.80	1,562
15:03:49	539.80	2,200
15:03:49	539.80	378
15:03:49	539.80	442
15:05:54	540.00	2,000
15:05:54	540.00	1,958
15:05:59	540.10	1,859
15:06:04	540.00	1,203
15:06:04	540.00	1,400
15:06:04	540.00	999
15:06:04	540.10	663
15:06:04	540.10	628
15:07:23	539.90	610
15:07:23	539.90	2,200
15:07:23	539.90	1,392
15:07:23	539.90	1,000
15:07:23	539.90	72
15:10:34	539.50	4,300
15:10:41	539.50	1,192
15:13:36	539.80	2,182
15:13:36	539.80	200
15:14:04	540.00	236
15:14:04	540.00	2,000
15:14:04	540.00	566
15:15:46	540.00	2,200
15:15:46	540.00	1,518
15:16:52	540.30	1,200
15:16:52	540.30	2,171
15:16:52	540.30	500
15:16:52	540.30	500
15:16:52	540.30	60
15:16:52	540.30	1,573
15:18:45	540.90	950
15:18:45	540.90	2,856
15:18:53	541.00	79
15:22:58	540.70	2,000
15:22:58	540.70	1,148
15:23:02	540.70	13
15:23:14	540.70	956
15:23:17	540.70	1,098
15:25:16	540.90	1,194
15:25:21	540.90	1,194
15:25:26	540.90	2,000
15:25:31	540.80	1,217
15:25:31	540.80	862
15:27:01	541.10	1,746

15:27:01	541.10	1,981
15:28:08	541.20	1,199
15:30:33	541.40	4,168
15:31:42	541.50	30
15:32:02	541.60	1,100
15:32:12	541.70	1,848
15:32:12	541.70	1,166
15:32:12	541.70	553
15:32:17	541.70	950
15:32:17	541.70	626
15:33:17	541.50	2,000
15:33:17	541.50	1,867
15:33:33	541.40	1,212
15:35:07	541.60	2,017
15:35:27	541.60	693
15:35:27	541.60	993
15:35:27	541.60	701
15:36:04	541.70	834
15:36:04	541.70	1,166
15:36:04	541.70	573
15:36:04	541.70	1,837
15:36:08	541.70	1,294
15:36:09	541.70	855
15:37:56	541.60	500
15:38:00	541.60	1,500
15:38:00	541.60	1,272
15:39:14	541.50	4,305
15:40:42	541.10	5,185
15:41:18	540.90	5,000
15:41:18	540.90	127
15:42:02	540.80	1,600
15:42:02	540.80	1,200
15:42:02	540.80	1,192
15:42:02	540.80	140
15:42:02	540.80	778
15:42:35	540.60	1,272
15:42:55	540.40	4,588
15:42:55	540.30	800
15:42:55	540.30	4,385
15:42:56	540.40	1,200
15:42:56	540.40	410
15:42:56	540.40	1,192
15:42:56	540.40	2,921
15:43:00	540.30	868
15:43:08	540.40	1,600
15:43:15	540.40	535
15:43:20	540.40	2,658
15:43:26	540.30	1,805
15:43:26	540.30	2,457
15:43:52	540.40	4,390

15:43:52	540.40	1,053
15:45:29	540.30	2,000
15:45:29	540.30	2,070
15:46:12	540.30	111
15:46:12	540.30	1,410
15:46:31	540.30	44
15:46:31	540.30	3,780
15:47:55	540.30	1,145
15:48:38	540.20	221
15:48:38	540.20	396
15:48:43	540.20	565
15:48:48	540.20	1,502
15:48:48	540.20	2,000
15:48:48	540.20	790
15:50:22	540.40	3,880
15:50:22	540.40	1,704
15:51:51	540.50	1,614
15:51:51	540.50	115
15:51:51	540.50	197
15:51:56	540.50	273
15:51:56	540.50	1,182
15:51:56	540.50	116
15:51:56	540.50	1,171
15:54:53	540.30	1,251
15:54:53	540.30	1,100
15:54:53	540.30	1,419
15:54:59	540.30	1,598
15:55:59	540.30	2,000
15:55:59	540.30	1,200
15:56:14	540.30	1,600
15:56:14	540.30	434
15:57:20	540.10	1,900
15:57:20	540.10	1,720
15:57:20	540.10	1,508
15:58:08	539.80	155
15:58:14	539.90	2,000
15:58:19	539.90	2,000
15:59:30	539.50	1,600
15:59:30	539.50	774
15:59:30	539.50	1,102
15:59:31	539.50	1,273
16:00:02	539.60	1,200
16:00:25	539.60	1,800
16:00:25	539.60	2,200
16:00:25	539.60	593
16:02:43	540.00	181
16:02:43	540.00	4,995
16:03:43	539.70	1,419
16:03:58	539.70	944
16:04:13	539.70	1,346

16:04:17	539.70	1,331
16:04:18	539.70	207
16:04:48	540.00	1,300
16:04:48	540.00	1,166
16:04:48	540.00	1,715
16:04:48	540.00	1,505
16:05:07	540.10	2,000
16:05:07	540.10	1,000
16:05:13	540.20	2,000
16:05:29	540.20	2,000
16:05:29	540.20	1,100
16:05:30	540.20	1,200
16:05:30	540.20	1,400
16:05:53	540.10	4,452
16:07:23	540.00	1,600
16:07:23	540.00	1,200
16:07:23	540.00	1,000
16:07:32	540.10	1,049
16:09:24	540.00	1,504
16:09:29	540.00	1,146
16:09:29	540.00	1,182
16:09:29	540.00	900
16:09:34	540.00	410
16:09:34	540.00	741
16:11:40	540.20	5,185
16:11:40	540.20	2,000
16:11:40	540.20	1,000
16:11:40	540.20	1,200
16:11:40	540.20	89
16:11:45	540.20	1,717
16:12:32	540.00	3,188
16:12:32	540.00	1,237
16:13:48	539.90	790
16:14:27	539.90	3,029
16:14:51	539.90	1,576
16:15:38	539.70	5,145
16:16:53	540.00	4,800
16:16:58	540.00	2,000
16:16:58	540.00	300
16:16:58	540.00	1,251
16:17:03	540.00	1,251
16:17:07	539.90	2,394
16:17:07	539.80	2,329
16:17:13	539.80	1,339
16:18:10	539.70	4,201
16:18:42	539.80	2,000
16:18:42	539.80	2,500
16:18:42	539.80	72
16:18:52	539.80	914
16:18:52	539.80	183

16:18:52	539.80	36
16:18:58	539.70	3,467
16:18:58	539.70	215
16:18:58	539.70	693
16:18:59	539.70	43
16:18:59	539.70	139
16:18:59	539.70	36
16:19:03	539.60	106
16:19:03	539.60	99
16:19:07	539.60	115
16:19:07	539.60	23
16:19:13	539.50	545
16:19:13	539.50	109
16:19:13	539.50	439
16:19:13	539.50	87
16:19:13	539.50	18
16:19:15	539.50	113
16:19:17	539.50	61
16:19:47	539.40	761
16:19:47	539.40	135
16:19:48	539.40	267
16:19:48	539.40	53
16:19:57	539.40	600
16:19:57	539.50	1,400
16:19:57	539.50	600
16:19:57	539.50	1,000
16:19:57	539.50	1,000
16:19:57	539.50	1,703
16:19:57	539.50	1,192
16:19:57	539.50	1,192
16:19:57	539.50	1,194
16:19:57	539.50	1,194
16:19:57	539.50	1,451
16:19:58	539.50	2,000
16:19:58	539.50	1,200
16:19:58	539.50	1,590
16:19:58	539.50	640
16:19:58	539.50	318
16:19:58	539.50	128
16:19:58	539.50	64
16:19:58	539.50	25
16:19:59	539.50	18

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

Enquiries to:

Nickesha Graham-Burrell  
Shareholder Services Team  
+ 44 (0) 207 992 3633