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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



24 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:	24 August 2016
Number of ordinary shares of US\$0.50 each purchased:	2,196,956
Highest price paid per share:	£5.4460
Lowest price paid per share:	£5.3760
Volume weighted average price paid per share:	£5.4182

Following the purchase of these shares, the Company holds 25,263,373 of its ordinary shares in treasury and has 19,899,848,103 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,899,848,103. 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>
08:01:25	539.00	1,300
08:01:25	539.00	297
08:01:25	539.00	400
08:01:25	539.00	1,300
08:01:40	539.20	490
08:01:40	539.20	300
08:01:57	539.70	646
08:01:57	539.70	332
08:02:02	539.30	282
08:02:02	539.30	4,401
08:03:52	539.60	2,168
08:03:52	539.60	21
08:04:19	539.90	2,314
08:04:19	539.90	1,082
08:04:19	539.90	705
08:04:19	539.90	770
08:04:36	539.50	1,117
08:04:41	539.50	90
08:04:41	539.50	1,028
08:04:46	539.50	163
08:04:46	539.50	1,001
08:04:51	539.50	701
08:04:51	539.50	109
08:04:56	539.50	1,348
08:04:56	539.50	265
08:05:00	539.10	1,262

08:05:30	539.10	2,804
08:05:30	539.10	308
08:05:30	539.10	4,922
08:06:50	538.30	960
08:06:56	538.30	910
08:06:56	538.30	500
08:07:01	538.30	960
08:07:31	538.60	690
08:07:31	538.60	730
08:07:33	538.40	2,873
08:07:48	537.60	690
08:07:48	537.60	1,259
08:07:48	537.60	2,411
08:07:48	537.60	2,385
08:08:07	537.70	468
08:08:07	537.70	896
08:08:07	537.70	74
08:08:07	537.70	123
08:08:12	537.70	184
08:08:12	537.70	319
08:08:12	537.70	740
08:08:50	538.30	740
08:08:50	538.40	2,045
08:08:50	538.40	494
08:08:55	538.30	740
08:08:55	538.30	1,479
08:09:07	538.20	930
08:09:07	538.30	1,200
08:09:07	538.40	405
08:09:07	538.40	593
08:09:12	538.30	2,000
08:09:12	538.30	410
08:09:24	538.00	930
08:09:24	538.10	624
08:09:24	538.10	259
08:09:24	538.10	1,227
08:10:01	538.40	5,230
08:10:09	538.40	5,230
08:10:10	538.40	1,782
08:10:21	538.50	535
08:10:21	538.50	100
08:11:17	538.40	3,571
08:11:17	538.40	2,000
08:11:17	538.40	3,230
08:11:39	538.50	4,905
08:11:39	538.50	1,655
08:11:44	538.50	4,911
08:12:26	538.10	3,697
08:12:26	538.10	228
08:12:27	538.10	159

08:12:50	537.70	3,557
08:12:50	537.70	1,656
08:12:50	537.70	614
08:12:50	537.70	497
08:13:23	538.10	1,703
08:13:23	538.10	2,796
08:13:23	538.10	1,551
08:13:42	537.80	206
08:13:47	537.90	446
08:14:06	538.30	4,672
08:14:06	538.30	558
08:14:25	538.20	2,000
08:14:25	538.20	3,523
08:14:33	538.20	2,776
08:14:33	538.20	426
08:14:42	538.10	2,000
08:14:54	538.20	777
08:14:54	538.20	2,320
08:14:59	538.20	1,231
08:15:21	538.10	2,000
08:15:21	538.10	2,991
08:15:59	538.30	6,564
08:16:10	538.10	2,599
08:16:32	538.10	2,651
08:16:32	538.10	1,598
08:17:00	538.20	1,343
08:17:05	538.20	1,334
08:18:13	538.80	1,108
08:18:13	538.80	1,243
08:18:18	538.90	2,425
08:18:30	539.00	1,000
08:19:14	539.40	5,230
08:19:52	540.00	1,000
08:20:27	540.10	2,000
08:20:27	540.10	2,306
08:20:27	540.10	2,000
08:20:40	540.00	337
08:21:18	540.20	1,225
08:21:24	540.10	3,003
08:22:18	540.50	700
08:22:18	540.50	2,736
08:22:23	540.50	1,432
08:22:45	540.20	553
08:22:45	540.20	2,000
08:23:12	540.40	1,400
08:23:12	540.40	808
08:23:34	540.30	2,000
08:23:39	540.30	2,000
08:23:44	540.00	1,235
08:23:49	540.00	437

08:23:55	539.90	1,642
08:23:56	539.90	1,300
08:24:01	539.90	3,083
08:24:01	539.90	1,167
08:24:16	539.90	1,400
08:24:16	539.90	3,443
08:24:18	539.80	643
08:24:39	539.80	2,627
08:24:39	539.80	1,356
08:24:39	539.80	1,500
08:24:39	539.80	123
08:26:32	539.90	2,000
08:26:32	539.90	1,600
08:26:32	539.90	798
08:26:46	539.20	1,150
08:26:46	539.30	2,000
08:27:00	539.60	37
08:27:00	539.60	1,187
08:27:31	539.80	2,000
08:27:36	539.80	1,217
08:27:36	539.80	371
08:27:36	539.80	449
08:27:41	539.80	1,187
08:27:51	539.80	36
08:27:51	539.70	1,600
08:27:51	539.70	1,116
08:27:55	539.60	1,659
08:28:33	539.40	2,000
08:28:33	539.40	2,600
08:28:33	539.40	279
08:28:33	539.40	1,116
08:30:10	540.10	2,000
08:30:10	540.10	1,843
08:30:11	540.10	834
08:30:11	540.10	268
08:31:59	539.70	1,400
08:32:12	539.80	1,000
08:32:12	539.80	2,000
08:32:17	539.90	468
08:32:54	540.00	1,352
08:32:57	539.90	1,043
08:32:57	539.90	760
08:32:57	539.90	1,946
08:33:57	540.00	4,773
08:33:58	540.00	1,200
08:33:58	540.00	158
08:34:45	540.40	266
08:34:45	540.40	687
08:35:02	540.50	555
08:35:02	540.50	883

08:35:03	540.40	5,230
08:35:03	540.30	2,526
08:36:20	540.30	1,300
08:36:20	540.30	1,200
08:36:29	540.30	594
08:36:29	540.30	908
08:36:34	540.20	209
08:36:34	540.20	1,339
08:38:41	540.50	274
08:38:41	540.50	687
08:39:31	540.70	1,077
08:39:41	540.70	966
08:39:41	540.70	2,376
08:40:04	541.00	2,000
08:40:04	541.00	2,885
08:40:05	541.00	461
08:40:05	541.00	723
08:42:17	541.40	4,041
08:42:17	541.40	1,101
08:43:35	541.20	3,735
08:43:35	541.20	1,257
08:45:53	541.30	4,083
08:45:53	541.30	1,288
08:46:26	541.40	550
08:46:26	541.40	147
08:46:26	541.40	687
08:46:26	541.40	2,000
08:46:26	541.40	1,036
08:48:21	541.20	587
08:49:13	541.40	3,668
08:53:03	541.60	5,000
08:53:03	541.60	366
08:53:08	541.60	1,202
08:53:21	541.60	2,560
08:53:21	541.60	1,166
08:53:21	541.60	1,408
08:53:28	541.50	4,366
08:56:08	541.30	358
08:56:08	541.30	4,357
08:56:08	541.30	1,132
08:59:25	541.50	1,036
08:59:25	541.50	2,453
08:59:25	541.40	791
08:59:25	541.40	259
08:59:25	541.40	8
08:59:29	541.20	2,000
08:59:29	541.20	3,166
08:59:32	541.20	4,926
08:59:33	541.10	2,000
09:00:17	541.20	4,245

09:00:34	541.50	5,063
09:00:39	541.50	1,173
09:00:57	541.50	1,441
09:01:02	541.50	3,654
09:01:48	541.70	4,197
09:02:06	541.70	5,230
09:02:33	541.80	871
09:02:33	541.80	283
09:02:33	541.80	7
09:02:33	541.80	1,056
09:02:38	541.80	2,000
09:02:38	541.80	1,200
09:03:19	541.80	2,000
09:03:27	541.80	618
09:03:27	541.80	3,179
09:03:33	541.80	4,750
09:03:33	541.80	200
09:04:40	541.60	111
09:04:40	541.60	4,204
09:04:40	541.60	1,199
09:04:40	541.60	275
09:06:06	541.80	3,280
09:06:06	541.80	1,145
09:07:09	541.80	4,657
09:07:10	541.80	1,169
09:08:16	541.50	451
09:08:16	541.50	1,100
09:08:16	541.50	1,166
09:08:16	541.50	130
09:08:24	541.50	1,200
09:08:24	541.50	1,274
09:08:28	541.30	1,476
09:08:28	541.30	1,553
09:08:28	541.30	1,061
09:08:29	541.20	1,088
09:10:15	541.60	4,164
09:10:15	541.60	1,197
09:11:23	541.30	3,574
09:11:51	541.40	1,000
09:11:51	541.40	576
09:12:16	541.50	406
09:12:16	541.50	750
09:12:16	541.50	600
09:12:21	541.50	1,080
09:12:43	541.40	1,500
09:12:43	541.50	1,200
09:12:43	541.50	598
09:12:43	541.50	1,200
09:12:43	541.50	790
09:13:40	541.20	4,968

09:13:41	541.20	2,000
09:13:41	541.20	694
09:13:46	541.10	1,311
09:13:47	541.10	1,544
09:14:06	541.20	2,000
09:14:06	541.20	2,000
09:14:11	541.10	430
09:14:41	541.10	2,933
09:14:44	541.10	2,297
09:14:44	541.10	1,161
09:15:01	541.40	2,371
09:15:01	541.40	1,071
09:15:01	541.40	1,909
09:17:23	541.50	936
09:17:53	541.60	1,200
09:17:54	541.60	1,000
09:17:54	541.60	1,296
09:18:24	541.20	2,181
09:18:24	541.20	1,660
09:18:29	541.20	2,483
09:18:34	541.20	4,344
09:19:29	541.10	755
09:19:29	541.10	3,677
09:19:29	541.10	1,251
09:20:07	541.10	3,408
09:20:07	541.10	2,000
09:20:07	541.10	167
09:20:35	540.80	3,418
09:20:53	540.80	1,373
09:20:56	540.80	1,282
09:20:56	540.80	1,573
09:21:19	540.90	1,835
09:21:19	540.90	2,519
09:21:25	540.80	3,501
09:21:31	540.80	3,248
09:21:31	540.80	1,925
09:22:14	541.00	2,000
09:22:14	541.00	1,200
09:22:14	541.00	1,800
09:22:14	541.00	140
09:22:14	541.00	245
09:23:14	541.00	2,000
09:23:14	541.00	1,300
09:23:15	541.00	45
09:23:18	540.70	1,364
09:24:41	540.60	280
09:24:41	540.60	1,203
09:26:17	540.80	2,171
09:26:17	540.80	365
09:26:23	540.80	497

09:26:23	540.80	1,200
09:28:56	540.30	2,000
09:28:58	540.20	974
09:29:00	540.20	1,427
09:29:29	540.00	3,537
09:29:29	540.00	1,693
09:29:29	540.00	1,893
09:31:46	540.20	1,408
09:31:51	540.20	68
09:31:56	540.20	1,408
09:31:56	540.20	1,519
09:32:56	540.00	4,015
09:32:56	540.00	1,092
09:35:01	540.20	68
09:35:01	540.20	3,876
09:35:19	540.10	1,296
09:36:10	539.80	1,824
09:36:10	539.80	1,900
09:36:16	539.80	1,080
09:38:08	539.50	1,600
09:38:08	539.60	2,000
09:38:08	539.60	795
09:38:38	539.90	400
09:38:38	539.90	140
09:38:38	539.90	1,200
09:38:38	539.90	7
09:40:05	539.90	3,886
09:40:56	540.50	1,242
09:40:56	540.50	445
09:40:57	540.40	1,064
09:40:57	540.40	1,685
09:40:57	540.40	1,064
09:41:02	540.40	1,200
09:41:03	540.40	1,300
09:41:03	540.40	1,133
09:41:05	540.30	1,234
09:41:46	540.70	950
09:41:46	540.70	2,000
09:41:46	540.70	1,140
09:41:51	540.60	1,500
09:41:51	540.60	330
09:41:56	540.60	688
09:41:56	540.60	620
09:41:56	540.60	791
09:42:06	540.60	209
09:42:06	540.60	2,110
09:42:06	540.60	340
09:42:32	540.90	2,000
09:42:37	540.90	76
09:42:37	540.90	750

09:42:37	540.90	1,664
09:43:42	541.00	1,408
09:43:52	541.10	2,001
09:43:52	541.10	638
09:43:57	541.10	230
09:44:02	541.10	326
09:44:02	541.10	514
09:44:02	541.10	757
09:44:16	541.00	2,000
09:44:21	541.10	1,998
09:44:21	541.10	224
09:44:21	541.10	125
09:45:24	541.10	938
09:45:24	541.10	3,981
09:46:20	541.20	1,254
09:46:26	541.10	5,230
09:47:09	541.10	4,929
09:47:36	541.30	2,000
09:47:46	541.10	3,366
09:48:41	541.10	205
09:48:41	541.10	1,700
09:48:41	541.10	3,034
09:48:41	541.10	1,205
09:49:56	541.60	615
09:49:56	541.60	235
09:49:56	541.60	120
09:50:07	541.80	471
09:50:12	541.80	264
09:50:12	541.80	811
09:50:36	541.90	2,000
09:51:06	541.90	2,357
09:51:15	541.90	62
09:51:16	541.90	1,082
09:51:19	541.80	1,408
09:52:13	541.90	1,264
09:52:18	541.80	1,050
09:52:28	541.90	1,635
09:52:33	541.90	2,627
09:52:42	541.80	963
09:52:42	541.80	2,587
09:52:43	541.80	1,251
09:52:43	541.80	4
09:55:01	541.90	2,437
09:55:10	541.90	1,589
09:55:15	541.90	1,439
09:55:25	541.90	1,888
09:55:29	541.90	2,750
09:55:29	541.90	2,001
09:55:29	541.90	545
09:55:40	541.90	2,586

09:55:40	541.90	924
09:55:40	541.90	2,516
09:55:48	541.80	2,828
09:55:48	541.80	2,402
09:55:59	541.90	2,158
09:55:59	541.90	40
09:56:24	541.90	2,724
09:56:29	541.90	26
09:56:29	541.90	1,822
09:56:34	541.90	1,909
09:56:47	541.90	1,922
09:56:47	541.90	62
09:56:52	541.90	2,596
09:57:11	541.90	1
09:57:11	541.90	2,750
09:57:11	541.90	38
09:57:16	541.90	200
09:57:16	541.90	760
09:57:16	541.90	937
09:58:29	541.90	750
09:58:29	541.90	989
09:58:34	541.90	1,402
09:58:34	541.90	766
09:58:34	541.90	3,068
09:59:11	541.80	2,610
09:59:11	541.80	1,179
09:59:53	542.20	3,694
09:59:53	542.20	605
09:59:53	542.20	650
09:59:53	542.20	574
10:03:56	542.50	1,600
10:03:56	542.50	3,269
10:04:15	542.40	2,608
10:04:20	542.30	3,912
10:04:20	542.30	1,318
10:04:20	542.30	259
10:04:53	542.30	2,066
10:04:53	542.30	2,000
10:05:56	542.20	964
10:05:56	542.20	1,104
10:06:07	542.10	1,085
10:07:43	542.10	334
10:07:43	542.10	3,166
10:07:43	542.10	189
10:07:43	542.10	1,886
10:10:31	541.90	576
10:10:31	541.90	481
10:10:31	541.90	197
10:10:31	541.90	403
10:10:36	541.90	1,210

10:10:36	541.90	165
10:10:36	541.90	770
10:10:36	541.90	365
10:10:51	541.90	1,061
10:13:03	542.00	2,000
10:13:03	542.00	1,400
10:13:03	542.00	723
10:14:50	542.10	4,519
10:14:50	542.10	1,500
10:14:50	542.10	173
10:15:03	542.20	607
10:15:08	542.20	4,241
10:15:08	542.20	536
10:15:08	542.20	1,949
10:15:13	542.20	700
10:15:13	542.20	1,086
10:15:13	542.20	1,383
10:16:38	542.10	3,166
10:16:41	542.10	1,286
10:18:17	542.70	4,287
10:19:10	542.80	367
10:19:10	542.80	1,853
10:19:10	542.80	376
10:19:15	542.70	2,000
10:19:20	542.70	1,431
10:21:12	542.90	3,054
10:21:12	542.90	2,770
10:21:16	542.80	2,000
10:21:16	542.80	1,166
10:21:27	542.80	1,072
10:22:36	543.10	2,000
10:23:26	543.70	4,264
10:23:39	543.70	4,061
10:23:39	543.70	1,169
10:23:42	543.60	1,061
10:24:03	543.50	1,558
10:24:07	543.50	1,071
10:24:12	543.50	1,166
10:24:12	543.50	1,032
10:25:52	543.70	2,000
10:25:52	543.70	1,492
10:25:58	543.70	492
10:25:58	543.80	1,103
10:26:16	543.60	5,155
10:26:48	543.70	528
10:26:48	543.70	4,676
10:27:16	543.60	5,000
10:27:16	543.60	151
10:27:44	543.50	2,601
10:27:44	543.50	494

10:27:45	543.50	2,194
10:28:33	543.50	744
10:28:33	543.50	944
10:28:33	543.50	2,953
10:28:39	543.50	3,426
10:28:40	543.50	1,973
10:29:08	543.50	4,760
10:29:17	543.50	1,203
10:30:07	543.70	750
10:30:07	543.70	76
10:30:10	543.70	3,383
10:30:15	543.70	2,000
10:31:00	543.70	5,230
10:31:00	543.70	1,571
10:31:00	543.70	3,659
10:31:16	543.80	3,607
10:31:32	543.80	2,000
10:31:32	543.80	750
10:31:38	543.80	2,000
10:31:50	543.80	222
10:32:02	543.80	2,000
10:32:02	543.80	289
10:32:09	543.80	255
10:32:09	543.80	978
10:32:14	543.80	268
10:32:14	543.80	1
10:32:14	543.80	950
10:32:20	543.80	301
10:32:40	543.70	212
10:32:42	543.70	303
10:32:42	543.70	4,715
10:32:45	543.70	1,079
10:32:59	543.70	1,195
10:32:59	543.70	1,197
10:32:59	543.70	302
10:33:04	543.70	2,000
10:36:00	543.70	2,000
10:36:00	543.70	1,166
10:36:10	543.60	1,650
10:36:22	543.70	9
10:36:44	543.80	891
10:36:44	543.80	4,339
10:36:56	543.80	5,230
10:36:56	543.80	2,000
10:36:56	543.80	1,577
10:37:06	543.80	1,721
10:38:01	544.10	795
10:38:01	544.10	387
10:38:06	544.10	795
10:38:06	544.10	1,166

10:38:06	544.10	2,000
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10:38:11	544.10	506
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10:39:02	544.30	2,098
10:42:24	544.10	2,000
10:42:29	544.10	2,000
10:42:34	544.10	2,000
10:42:34	544.10	897
10:44:16	544.00	902
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10:45:00	544.10	569
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10:46:10	544.10	198
10:46:10	544.10	259
10:49:58	543.80	2,000
10:49:58	543.80	734
10:50:03	543.80	438
10:50:23	543.80	952
10:50:23	543.80	1,014
10:52:42	544.10	1,799
10:52:47	544.10	338
10:53:22	544.10	3,360
10:53:22	544.10	1,870
10:53:22	544.10	2,000
10:53:22	544.10	1,166
10:53:22	544.10	2,064
10:53:27	544.10	2,000
10:53:32	544.10	2,000
10:53:32	544.10	80
10:53:37	544.10	2,723
10:53:37	544.10	1,166
10:53:37	544.10	213
10:53:37	544.10	895
10:53:37	544.10	1,033
10:53:42	544.10	2,021
10:53:42	544.10	956
10:53:47	544.10	210
10:53:47	544.10	1,749
10:54:38	544.00	2,000
10:54:50	544.10	1,616
10:55:22	544.10	1,166
10:55:22	544.10	69
10:56:26	543.90	2,998
10:56:38	543.90	2,502
10:56:38	543.90	2,000
10:56:38	543.90	966
10:57:34	543.90	4,474
10:57:34	543.90	717
10:57:34	543.90	1,201

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10:59:01	544.00	1,236
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10:59:08	544.00	1,071
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11:00:38	543.90	1,719
11:00:38	543.90	1,570
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11:02:07	543.80	824
11:02:37	544.00	1,236
11:04:48	544.30	2,000
11:04:48	544.30	1,151
11:04:48	544.30	1,719
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11:04:48	544.30	1,166
11:04:48	544.30	700
11:04:48	544.30	500
11:04:48	544.30	500
11:04:48	544.30	213
11:05:11	544.40	27
11:05:11	544.40	121
11:05:11	544.40	86
11:05:11	544.40	1,166
11:05:11	544.40	4,667
11:05:11	544.40	910
11:05:54	544.20	214
11:05:54	544.20	260
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11:05:54	544.30	1,166
11:05:54	544.30	305
11:07:13	544.20	1,264
11:09:56	544.40	2,000
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11:10:01	544.40	2,000
11:10:23	544.50	18
11:10:31	544.50	2,575
11:10:32	544.40	1,081
11:12:19	544.60	1,967
11:12:19	544.60	468
11:12:19	544.60	1,166
11:12:19	544.60	698
11:12:52	544.40	214
11:12:52	544.40	316
11:12:52	544.40	212
11:12:52	544.40	130
11:12:52	544.40	1,200
11:12:52	544.40	619
11:12:57	544.40	986

11:12:57	544.40	196
11:12:57	544.40	196
11:13:02	544.40	299
11:13:02	544.40	164
11:13:02	544.40	164
11:13:02	544.40	16
11:13:12	544.40	683
11:13:12	544.40	654
11:14:30	544.10	650
11:14:30	544.10	214
11:14:30	544.10	1,166
11:14:30	544.10	923
11:14:30	544.10	351
11:15:04	544.00	1,182
11:18:20	544.00	212
11:18:25	544.00	196
11:18:25	544.00	811
11:18:30	544.00	93
11:18:35	544.00	518
11:20:25	544.10	4,037
11:21:20	544.10	984
11:21:20	544.10	3,355
11:21:20	544.10	1,108
11:21:32	544.00	211
11:21:32	544.00	1,043
11:23:29	543.90	589
11:23:35	544.10	2,000
11:24:16	544.10	393
11:24:26	544.10	345
11:24:31	544.10	1,368
11:25:52	544.10	529
11:25:57	544.00	449
11:26:02	544.00	787
11:26:07	544.00	239
11:26:27	544.00	379
11:26:32	544.00	691
11:26:37	544.00	209
11:27:32	544.00	1,244
11:30:54	543.90	3,741
11:30:54	543.90	1,051
11:30:54	543.90	1,242
11:32:11	544.00	537
11:32:11	544.00	2,225
11:33:23	544.00	1,240
11:40:38	543.80	644
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11:40:38	543.80	3,759
11:41:11	543.70	4,739
11:41:15	543.70	1,259
11:41:20	543.70	641

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11:41:53	543.60	2,625
11:42:53	543.50	1,154
11:45:47	543.40	2,660
11:45:47	543.40	778
11:45:52	543.40	727
11:45:52	543.40	2,353
11:47:04	543.20	1,315
11:47:04	543.20	1,255
11:47:05	543.20	1,486
11:48:38	543.00	808
11:49:16	543.00	446
11:50:20	543.10	50
11:50:20	543.10	1,765
11:50:38	543.20	3,408
11:50:43	543.20	1,647
11:50:43	543.20	1,961
11:50:43	543.20	50
11:50:43	543.20	590
11:51:11	543.30	3,868
11:51:11	543.30	50
11:51:11	543.30	1,166
11:51:11	543.30	2,393
11:51:34	543.50	50
11:51:34	543.50	381
11:51:34	543.50	466
11:51:39	543.50	50
11:51:39	543.50	702
11:51:39	543.50	2,184
11:51:54	543.50	50
11:51:57	543.40	921
11:52:12	543.40	3,550
11:52:12	543.40	759
11:52:12	543.40	808
11:52:12	543.40	1,500
11:52:31	543.40	1,662
11:55:52	543.30	411
11:55:52	543.30	706
11:55:52	543.30	764
11:56:33	543.70	27
11:56:33	543.70	750
11:56:33	543.70	50
11:56:33	543.70	1,166
11:56:38	543.70	50
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11:56:43	543.70	50
11:56:48	543.70	50
11:56:48	543.70	450
11:56:53	543.70	50
11:56:58	543.70	50

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12:05:39	544.20	1,001
12:05:39	544.20	234
12:05:40	544.20	1,652
12:08:58	544.30	50
12:09:03	544.30	50
12:09:08	544.30	2,000
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12:09:08	544.30	50
12:09:08	544.30	324
12:09:13	544.30	1,080
12:10:51	544.20	609
12:10:51	544.20	3,243
12:10:52	544.20	1,200
12:10:52	544.20	569
12:12:05	544.20	586
12:12:05	544.20	3,083
12:12:52	544.20	600
12:12:52	544.20	637
12:16:23	544.40	795
12:16:23	544.40	50
12:16:23	544.40	240
12:16:23	544.40	398
12:16:33	544.30	50
12:16:33	544.30	795
12:16:38	544.30	50
12:16:47	544.30	795
12:16:58	544.40	1,656
12:16:58	544.40	1,166
12:16:58	544.40	56
12:17:36	544.20	2,524
12:17:36	544.20	7
12:17:40	544.20	1,952
12:22:48	544.10	302
12:23:32	544.10	214
12:23:32	544.10	2,682
12:23:32	544.10	2,000
12:23:32	544.10	695
12:28:03	544.20	3,008
12:28:03	544.20	1,185

12:28:03	544.20	290
12:28:03	544.20	871
12:29:38	544.30	2,000
12:29:38	544.30	130
12:29:38	544.30	405
12:29:52	544.20	1,080
12:34:25	544.00	4,262
12:34:31	544.10	1,421
12:34:31	544.10	207
12:37:58	544.40	1,600
12:37:58	544.40	1,166
12:37:58	544.40	1,544
12:41:06	544.20	212
12:41:06	544.20	214
12:41:06	544.20	1,197
12:41:06	544.20	3,476
12:41:06	544.20	203
12:41:29	544.20	1,129
12:45:12	544.00	2,000
12:45:12	544.00	2,439
12:48:39	544.40	750
12:48:39	544.40	1,166
12:48:50	544.40	603
12:48:50	544.40	50
12:49:06	544.40	50
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12:49:16	544.40	50
12:49:21	544.50	912
12:49:21	544.50	50
12:49:26	544.50	50
12:49:31	544.50	1,896
12:49:55	544.40	2,000
12:49:55	544.40	1,500
12:49:55	544.40	533
12:50:02	544.50	681
12:51:28	544.30	1,600
12:51:28	544.30	2,273
12:51:28	544.30	331
12:51:33	544.40	982
12:51:33	544.40	700
12:51:34	544.40	43
12:55:36	544.30	2,065
12:55:36	544.30	1,822
12:55:49	544.50	1,174
12:57:21	544.40	3,474
12:57:21	544.40	1,486
13:02:19	544.50	2,000
13:02:19	544.50	50
13:02:24	544.50	2,000
13:02:29	544.50	1,436

13:02:56	544.30	214
13:03:07	544.40	169
13:03:07	544.40	2,867
13:03:10	544.50	1,561
13:03:10	544.50	195
13:07:14	544.40	4,381
13:07:15	544.40	130
13:07:15	544.40	1,148
13:12:59	544.10	2,000
13:12:59	544.10	2,343
13:14:40	543.90	2,000
13:14:40	543.90	2,139
13:14:40	543.90	1,104
13:18:11	544.10	3,949
13:18:11	544.10	811
13:18:11	544.10	1,236
13:21:58	544.20	3,298
13:21:58	544.20	2,000
13:25:25	544.10	3,481
13:25:25	544.10	658
13:25:25	544.10	966
13:27:19	544.30	650
13:27:19	544.30	130
13:27:31	544.30	582
13:27:31	544.30	50
13:28:02	544.50	1,481
13:28:02	544.50	4
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13:28:02	544.50	1,644
13:28:02	544.50	1,131
13:28:53	544.50	3,285
13:28:54	544.50	2,000
13:28:54	544.50	334
13:29:55	544.40	78
13:29:55	544.40	2,379
13:29:55	544.40	402
13:30:04	544.30	1,190
13:35:06	543.90	3,842
13:36:36	544.10	745
13:36:36	544.10	4,485
13:36:41	544.20	746
13:36:41	544.20	777
13:37:55	544.10	3,503
13:39:59	544.20	1,741
13:41:31	544.20	1,103
13:41:31	544.20	2,202
13:41:46	544.30	1,938
13:43:04	544.10	110
13:43:04	544.10	376
13:43:04	544.10	3,437

13:43:05	544.10	1,910
13:43:58	544.10	2,000
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13:44:03	544.10	978
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13:45:12	544.00	300
13:45:40	544.00	2,353
13:45:50	544.00	694
13:45:51	544.00	1,550
13:47:56	543.90	1,300
13:48:10	544.00	210
13:48:10	544.00	1,166
13:48:10	544.00	1,215
13:48:10	544.00	1,184
13:51:41	543.90	4,248
13:51:54	544.00	1,136
13:55:39	543.80	1,217
13:55:41	543.70	2,000
13:55:41	543.70	1,457
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13:57:06	543.80	1,166
13:57:12	543.80	789
13:57:13	543.90	2,000
13:57:13	543.90	595
13:57:24	543.90	4,598
13:57:24	543.90	2,000
13:57:24	543.90	1,998
13:57:25	543.90	1,142
13:58:47	543.80	4,750
13:59:43	543.90	1,114
13:59:43	543.90	799
14:01:30	543.90	3,375
14:02:00	544.00	144
14:02:00	544.00	2,734
14:02:10	544.00	1,517
14:02:10	544.00	1,420
14:02:29	543.90	805
14:02:29	543.90	2,655
14:02:29	543.90	771
14:02:29	543.90	463
14:02:49	543.90	1,273
14:03:21	543.90	722
14:03:25	544.00	2,000
14:03:25	544.00	1,399
14:03:58	543.80	1,243
14:03:58	543.80	1,382
14:03:59	543.80	1,382
14:03:59	543.90	130
14:03:59	543.90	207
14:03:59	543.90	1,200

14:03:59	543.90	1,219
14:05:07	543.90	1,356
14:05:07	543.90	740
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14:05:53	543.90	2,000
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14:05:53	543.90	193
14:05:59	543.90	946
14:05:59	543.90	224
14:06:21	543.90	814
14:06:49	543.90	3,802
14:08:42	543.90	826
14:08:42	543.90	1,490
14:08:47	543.90	826
14:08:52	544.00	1,372
14:08:52	544.00	700
14:09:04	543.90	1,298
14:09:31	543.90	3,234
14:09:43	543.90	1,424
14:13:03	544.10	1,478
14:13:17	544.00	2,867
14:14:47	544.10	5,230
14:14:47	544.10	1,119
14:16:54	543.90	612
14:16:54	543.90	267
14:16:54	543.90	444
14:16:54	543.90	2,322
14:16:56	544.00	875
14:16:56	544.00	341
14:20:57	543.90	1,814
14:21:02	543.90	1,231
14:21:02	543.90	1,767
14:22:14	543.70	4,061
14:22:14	543.70	178
14:22:14	543.70	213
14:22:14	543.70	229
14:22:14	543.70	984
14:22:56	543.40	4,532
14:24:51	543.30	4,837
14:24:51	543.30	1,918
14:25:30	543.00	2,600
14:25:54	543.10	880
14:25:54	543.10	1,295
14:28:00	543.20	1,500
14:28:00	543.20	2,210
14:28:05	543.10	1,084
14:30:00	542.90	3,759
14:30:05	542.50	500
14:30:05	542.50	807

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14:30:11	542.40	3,190
14:30:29	542.10	1,839
14:30:32	542.00	1,055
14:30:32	542.00	1,737
14:30:34	542.00	2,000
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14:30:39	542.00	500
14:30:44	542.00	1,600
14:30:44	542.00	1,200
14:30:44	542.00	2,000
14:30:44	542.00	500
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14:30:49	542.00	2,000
14:30:49	542.00	1,200
14:30:49	542.00	500
14:30:49	542.00	3,000
14:30:49	542.00	919
14:30:54	541.80	1,600
14:31:00	541.80	2,000
14:31:21	541.60	2,000
14:31:21	541.60	2,079
14:31:48	541.60	2,000
14:31:48	541.60	1,600
14:31:48	541.60	1,200
14:31:54	541.60	812
14:31:59	541.60	3,616
14:31:59	541.60	2,000
14:32:21	541.40	3,784
14:32:40	541.50	2,000
14:32:40	541.50	1,166
14:32:45	541.50	2,000
14:32:45	541.50	1,166
14:32:45	541.50	500
14:32:45	541.50	690
14:33:13	541.70	527
14:33:13	541.70	815
14:33:13	541.70	1,134
14:33:13	541.70	2,137
14:33:58	541.90	772
14:33:58	541.90	2,144
14:33:59	541.90	1,168
14:35:37	542.30	272
14:35:45	542.40	130
14:35:53	542.30	3,943
14:36:02	542.30	2,000

14:36:07	542.30	2,000
14:36:07	542.30	888
14:36:16	542.40	332
14:36:17	542.40	870
14:36:34	542.30	4,462
14:36:52	542.00	4,604
14:36:52	542.00	412
14:37:04	542.20	768
14:37:48	542.50	500
14:37:48	542.50	590
14:37:48	542.50	1,166
14:37:48	542.50	2,000
14:37:53	542.50	205
14:38:15	542.50	1,600
14:38:20	542.50	2,000
14:38:25	542.50	1,995
14:38:29	542.40	125
14:38:29	542.40	3,930
14:38:30	542.40	1,111
14:40:03	542.20	1,553
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14:40:22	542.30	2,000
14:40:22	542.30	189
14:41:04	542.30	2,000
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14:41:04	542.30	1,313
14:41:31	542.10	4,225
14:42:26	542.30	1,200
14:42:26	542.30	130
14:42:26	542.30	462
14:43:22	542.40	2,000
14:43:30	542.40	487
14:43:30	542.40	2,000
14:43:30	542.40	344
14:44:30	542.20	3,811
14:44:30	542.20	1,283
14:44:30	542.20	1,403
14:44:30	542.20	212
14:46:09	542.10	1,651
14:46:15	542.10	962
14:46:24	542.10	209
14:46:52	542.10	867
14:47:13	542.20	2,000
14:47:13	542.20	2,000
14:47:13	542.20	1,166
14:47:19	542.10	209
14:47:42	542.10	3,939
14:47:47	542.10	1,000
14:47:47	542.10	487
14:50:45	542.00	3,977

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14:51:10	541.70	2,000
14:51:10	541.70	1,166
14:51:15	541.70	2,751
14:51:20	541.70	1,735
14:51:20	541.70	435
14:51:20	541.70	2,000
14:51:25	541.70	1,122
14:51:25	541.70	1,166
14:51:25	541.70	3,613
14:51:25	541.70	95
14:51:33	541.70	1,202
14:51:33	541.70	2,000
14:51:33	541.70	1,166
14:51:33	541.70	1,200
14:51:41	541.60	1,600
14:51:46	541.60	2,000
14:51:46	541.60	2,000
14:53:27	541.70	3,139
14:53:31	541.70	110
14:53:32	541.70	134
14:53:33	541.70	119
14:53:34	541.70	116
14:53:38	541.70	281
14:53:38	541.70	1,000
14:53:53	541.80	2,781
14:53:53	541.80	1,861
14:54:04	541.70	2,128
14:54:05	541.70	1,300
14:54:07	541.70	1,200
14:54:07	541.70	829
14:55:58	541.70	2,000
14:55:58	541.70	1,166
14:55:58	541.70	1,300
14:57:40	541.50	1,527
14:57:49	541.50	2,943
14:57:49	541.50	1,275
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15:00:09	541.40	2,382
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15:00:14	541.40	1,066
15:00:33	541.50	1,180
15:00:33	541.50	1,650
15:00:33	541.50	240
15:01:07	541.60	793
15:01:07	541.60	1,549
15:01:54	541.40	1,162
15:01:54	541.40	212

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15:01:54	541.40	183
15:01:59	541.20	130
15:01:59	541.20	1,368
15:03:31	541.30	948
15:03:41	541.40	31
15:03:41	541.40	1,107
15:04:01	541.40	1,044
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15:04:01	541.40	146
15:04:01	541.40	1,192
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15:04:37	541.50	2,000
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15:04:42	541.40	782
15:05:47	541.50	4,199
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15:07:06	541.20	2,601
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15:07:11	541.20	592
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15:07:16	541.20	488
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15:18:14	540.80	1,362

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15:22:21	540.90	1,584
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15:37:14	541.20	4,188
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16:03:48	540.80	68

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16:07:53	540.50	1,027
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16:18:12	540.60	1,076
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16:18:16	540.70	1,160
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16:18:34	540.70	14
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16:19:01	540.80	106

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16:19:01	540.80	21
16:19:01	540.80	25
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16:19:30	540.70	1,242
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16:19:35	540.70	87
16:19:35	540.70	18
16:19:47	540.80	165
16:19:47	540.80	286
16:19:47	540.80	33
16:19:47	540.80	57
16:19:47	540.80	18

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

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