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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



26 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:	26 August 2016
Number of ordinary shares of US\$0.50 each purchased:	1,918,363
Highest price paid per share:	£5.4890
Lowest price paid per share:	£5.4360
Volume weighted average price paid per share:	£5.4579

Following the purchase of these shares, the Company holds 29,644,255 of its ordinary shares in treasury and has 19,895,481,404 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,895,481,404. 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>
08:01:21	544.10	4,860
08:01:33	543.70	5,280
08:01:33	543.70	1,455
08:02:39	544.10	4,426
08:02:44	544.10	5,217
08:02:51	543.70	4,876
08:02:59	543.90	1,200
08:02:59	543.90	300
08:02:59	543.90	1,283
08:03:09	543.90	589
08:03:09	543.90	1,200
08:03:30	543.90	1,157
08:03:30	543.90	124
08:03:35	543.90	1,266
08:03:35	543.90	1,571
08:03:35	543.90	1,157
08:05:00	544.00	7,140
08:05:00	544.00	49
08:05:08	544.00	2,427
08:05:13	543.90	6
08:05:41	544.30	14,801
08:05:46	544.70	7,812
08:05:46	544.70	422
08:05:51	544.70	1,937
08:05:51	544.70	1,009
08:06:00	544.70	921

08:06:05	544.70	429
08:06:05	544.70	721
08:06:27	544.90	1,456
08:06:27	544.90	2,100
08:06:30	544.70	1,381
08:06:42	544.90	2,100
08:06:47	544.90	189
08:06:47	544.90	588
08:06:48	544.90	1,225
08:06:48	544.90	1,200
08:06:48	544.90	250
08:07:44	544.80	701
08:07:44	544.80	423
08:07:48	544.90	950
08:07:48	544.90	3,592
08:08:05	544.60	900
08:08:14	544.60	2,497
08:09:43	544.50	5,280
08:09:54	544.50	2,075
08:09:55	544.50	1,953
08:10:19	545.00	5,049
08:10:35	544.90	230
08:10:40	544.90	200
08:10:46	544.70	159
08:10:46	544.70	1,100
08:10:46	544.70	2,947
08:10:53	544.80	700
08:10:53	544.80	132
08:10:53	544.80	799
08:10:58	544.80	100
08:11:03	544.80	105
08:11:03	544.80	800
08:11:08	544.80	108
08:11:08	544.80	798
08:11:21	544.70	868
08:11:21	544.70	4,412
08:11:42	544.90	2,000
08:11:55	544.90	400
08:11:55	544.90	1,724
08:12:00	544.90	376
08:12:29	544.90	2,000
08:12:29	544.90	1,532
08:12:29	544.80	1,120
08:12:29	544.80	634
08:12:29	544.80	2,538
08:12:29	544.80	1,702
08:20:51	544.70	3,488
08:20:51	544.70	1,129
08:21:20	544.70	2,000
08:21:22	544.60	1,300

08:21:25	544.60	2,285
08:21:58	544.30	5,106
08:21:58	544.30	1,064
08:23:40	544.30	3,536
08:23:46	544.10	1,352
08:24:32	543.80	3,923
08:24:32	543.80	1,090
08:25:04	543.60	4,576
08:26:08	543.70	8,177
08:26:15	543.90	1,300
08:26:15	544.00	2,000
08:26:15	544.00	762
08:26:21	544.00	2,000
08:26:39	544.10	2,033
08:26:39	544.10	3,247
08:26:40	544.10	1,971
08:26:58	543.80	4,742
08:26:58	543.80	2,000
08:26:58	543.80	1,180
08:26:58	543.80	1,200
08:26:58	543.80	900
08:27:02	543.60	2,000
08:27:02	543.60	405
08:27:02	543.60	161
08:27:06	543.80	2,000
08:27:06	543.80	1,233
08:27:14	544.00	2,000
08:27:14	544.00	414
08:27:41	543.90	1,200
08:27:41	544.00	737
08:27:54	544.10	2,253
08:27:54	544.10	2,502
08:27:54	544.10	525
08:28:18	544.30	5,280
08:29:11	544.50	1,338
08:29:26	544.30	4,390
08:30:27	544.40	408
08:30:27	544.40	466
08:30:32	544.30	528
08:30:32	544.30	4,752
08:30:33	544.30	665
08:30:33	544.30	610
08:31:53	544.10	2,772
08:31:53	544.10	715
08:31:53	544.10	767
08:32:27	544.20	2,000
08:32:27	544.20	466
08:32:49	544.20	2,000
08:32:49	544.20	1,100
08:32:49	544.20	1,200

08:33:00	544.20	2,000
08:33:00	544.20	400
08:33:00	544.20	589
08:33:00	544.20	467
08:33:08	544.30	2,000
08:33:08	544.30	300
08:33:15	544.30	1,929
08:33:20	544.30	1,369
08:34:05	544.20	4,478
08:35:31	543.80	378
08:35:36	543.70	1,200
08:35:41	543.60	2,000
08:35:41	543.70	797
08:35:41	543.70	1,300
08:35:41	543.70	1,107
08:38:28	544.20	1,339
08:38:28	544.20	1,966
08:38:28	544.20	1,355
08:40:55	545.00	1,735
08:40:55	545.00	1,246
08:41:00	545.00	577
08:41:15	545.30	634
08:41:20	545.20	400
08:41:57	545.10	2,000
08:41:57	545.10	1,885
08:41:57	545.10	1,200
08:42:29	545.20	227
08:43:22	545.20	1,100
08:43:22	545.20	861
08:43:27	545.10	2,668
08:43:54	545.10	91
08:43:54	545.10	935
08:44:56	545.10	2,000
08:45:01	545.10	1,119
08:45:01	545.10	1,940
08:45:37	544.40	1,367
08:45:37	544.40	2,752
08:45:37	544.40	1,100
08:45:37	544.40	609
08:47:57	544.70	4,110
08:47:58	544.70	1,090
08:49:24	545.30	5,280
08:49:43	545.40	323
08:49:43	545.40	1,172
08:49:50	545.30	3,158
08:51:41	545.80	2,000
08:51:41	545.80	1,248
08:51:44	545.60	1,107
08:52:14	545.90	2,000
08:52:19	545.90	2,000

08:52:23	545.80	1,554
08:53:14	545.70	4,401
08:53:15	545.70	400
08:53:15	545.70	1,037
08:55:27	545.80	5,268
08:55:47	545.90	2,000
08:55:52	545.80	1,214
08:56:13	545.70	1,396
08:56:38	545.40	2,141
08:56:38	545.40	2,259
08:56:39	545.40	1,679
08:57:20	545.10	864
08:57:20	545.10	3,191
08:57:23	545.20	693
08:57:23	545.20	601
08:57:57	545.00	1,867
08:58:02	545.00	2,000
08:58:02	545.00	1,185
08:58:33	544.80	2,592
08:58:33	544.80	1,825
08:58:33	544.80	1,251
08:59:58	545.60	2,000
08:59:58	545.60	1,180
08:59:58	545.60	1,402
09:00:24	545.20	100
09:00:24	545.20	587
09:00:29	545.20	100
09:01:20	545.40	2,000
09:01:20	545.40	1,203
09:01:20	545.40	1,329
09:01:20	545.40	689
09:01:47	545.40	1,225
09:01:52	545.40	1,225
09:02:10	545.40	587
09:02:15	545.40	2,000
09:02:32	545.20	3,695
09:02:32	545.20	1,661
09:03:01	545.20	300
09:03:17	545.20	587
09:03:17	545.20	1,085
09:03:22	545.20	863
09:03:27	545.20	212
09:03:27	545.20	409
09:03:38	545.20	1,112
09:03:39	545.20	1,559
09:03:39	545.20	1,563
09:03:43	545.10	212
09:03:43	545.10	400
09:03:43	545.10	511
09:04:31	545.30	351

09:04:31	545.30	10
09:04:31	545.30	576
09:04:43	545.10	4,925
09:04:43	545.10	355
09:04:43	545.20	1,000
09:04:43	545.20	72
09:04:50	544.80	2,902
09:04:50	544.80	1,560
09:05:07	544.80	874
09:05:07	544.80	874
09:05:07	544.80	3,532
09:05:12	545.00	1,060
09:05:12	545.00	173
09:05:46	545.30	1,600
09:06:02	545.20	579
09:06:02	545.20	1,718
09:06:20	545.20	2,000
09:06:20	545.20	2,000
09:06:20	545.20	671
09:06:40	545.10	1,159
09:08:00	545.10	987
09:08:00	545.10	178
09:08:00	545.10	1,986
09:08:00	545.10	844
09:08:22	545.20	1,271
09:08:32	545.00	457
09:08:32	545.00	900
09:08:33	545.00	2,154
09:08:33	545.00	1,251
09:08:38	545.10	2,128
09:08:42	545.20	415
09:08:42	545.20	1,600
09:08:42	545.20	569
09:08:42	545.20	1,474
09:08:47	545.00	300
09:08:47	545.00	1,062
09:08:52	545.00	498
09:08:52	545.00	1,018
09:08:52	545.00	588
09:08:57	545.00	191
09:08:57	545.00	1,400
09:09:10	544.90	2,000
09:09:21	544.90	234
09:09:26	544.70	439
09:09:31	544.70	1,756
09:11:54	545.00	247
09:11:54	545.00	300
09:11:54	545.00	581
09:11:59	545.00	1,089
09:12:02	544.90	3,988

09:12:38	545.00	3,017
09:12:38	545.00	835
09:12:38	545.00	220
09:12:39	545.00	1,374
09:14:30	545.00	1,993
09:14:30	544.90	2,279
09:14:52	544.90	695
09:16:47	545.00	2,000
09:16:51	544.90	1,755
09:16:52	544.90	1,620
09:18:32	545.00	275
09:18:38	545.00	3,384
09:19:20	545.00	750
09:19:20	545.00	1,119
09:21:11	545.10	3,231
09:21:11	545.10	33
09:21:33	545.30	1,088
09:21:33	545.30	331
09:21:34	545.30	1,700
09:21:34	545.30	831
09:22:15	545.30	2,027
09:22:25	545.30	1,258
09:24:00	545.40	3,236
09:24:00	545.40	200
09:24:00	545.40	873
09:24:00	545.40	319
09:24:06	545.30	1,147
09:26:43	545.00	1,060
09:26:43	545.00	800
09:26:46	544.80	2,392
09:29:22	545.00	1,155
09:29:22	545.00	2,874
09:29:22	545.00	650
09:29:22	545.00	449
09:37:26	544.90	4,619
09:37:26	544.90	10
09:37:26	544.90	1,131
09:39:41	544.80	2,000
09:40:04	544.70	1,541
09:40:05	544.70	2,069
09:40:11	544.50	3,907
09:40:11	544.50	1,414
09:41:14	544.40	3,889
09:42:19	544.30	1,157
09:42:19	544.30	3
09:46:43	544.20	4,229
09:46:43	544.20	1,096
09:56:09	544.70	4,525
09:56:09	544.60	1,114
09:58:36	544.30	391

09:58:47	544.40	193
09:58:47	544.40	1,146
09:58:52	544.40	686
09:58:52	544.40	2,000
09:58:57	544.40	1,134
10:00:17	544.20	497
10:00:17	544.20	2,000
10:00:17	544.20	562
10:00:20	544.20	471
10:00:20	544.20	1,200
10:02:29	543.80	2,000
10:02:29	543.80	738
10:02:32	543.80	1,514
10:04:20	544.00	1,045
10:04:20	544.00	695
10:04:24	544.00	3,665
10:06:30	544.20	1,169
10:06:30	544.20	1,100
10:06:35	544.20	3
10:06:35	544.20	750
10:06:35	544.20	627
10:06:35	544.20	1,200
10:06:47	544.20	1,200
10:09:04	544.00	2,000
10:09:04	544.00	2,000
10:09:04	544.00	203
10:09:12	544.10	1,300
10:09:12	544.10	11
10:14:47	544.20	1,300
10:14:47	544.20	588
10:14:47	544.20	589
10:14:47	544.20	1,433
10:15:51	544.20	1,547
10:17:59	544.20	2,000
10:17:59	544.20	557
10:18:23	544.00	1,200
10:18:23	544.00	1,225
10:18:23	544.00	556
10:21:06	544.00	3,542
10:23:06	544.30	560
10:23:07	544.30	715
10:23:12	544.20	1,214
10:23:12	544.20	1,067
10:29:46	544.30	1,896
10:32:02	544.40	1,200
10:32:02	544.40	1,400
10:32:02	544.40	700
10:32:02	544.40	1,000
10:32:16	544.40	1,664
10:32:16	544.40	2,000

10:34:48	544.70	2,179
10:35:36	544.80	1,192
10:44:43	544.90	1,200
10:44:43	544.90	838
10:44:43	544.90	1,278
10:44:43	544.90	360
10:45:21	545.00	1,100
10:48:18	544.70	836
10:48:18	544.70	4,054
10:48:19	544.70	1,425
10:51:23	544.50	2,383
10:52:32	544.50	1,362
10:52:56	544.60	129
10:52:56	544.60	1,119
10:57:24	544.50	2,000
10:57:24	544.50	940
10:57:29	544.50	2,000
10:57:29	544.50	597
10:59:27	544.40	1,157
10:59:27	544.50	2,000
10:59:27	544.50	1,157
10:59:27	544.50	1,156
10:59:50	544.40	1,572
10:59:55	544.40	2,000
11:00:04	544.40	195
11:00:09	544.40	1,230
11:04:56	544.20	400
11:04:56	544.20	600
11:04:56	544.20	600
11:04:59	544.20	600
11:04:59	544.20	400
11:04:59	544.20	600
11:05:47	544.20	30
11:05:49	544.20	2,000
11:05:49	544.20	17
11:11:53	544.00	200
11:12:59	544.20	2,000
11:13:04	544.20	2,000
11:13:04	544.20	1,203
11:19:28	544.30	4,153
11:28:22	544.20	1,100
11:28:22	544.20	400
11:28:22	544.20	2,333
11:28:22	544.20	1,024
11:29:38	544.30	200
11:30:09	544.30	100
11:30:14	544.30	100
11:40:38	544.60	4,095
11:40:38	544.60	950
11:40:38	544.60	521

11:50:16	544.90	1,693
11:50:16	544.90	100
11:50:21	544.90	100
11:50:26	544.90	796
11:50:59	544.80	2,274
11:50:59	544.90	1,632
11:51:24	544.60	1,334
11:51:24	544.60	2,145
11:51:24	544.60	679
11:51:43	544.60	1,111
11:56:47	544.50	3,666
12:02:25	544.10	4
12:02:25	544.10	113
12:02:25	544.10	74
12:02:25	544.10	26
12:02:25	544.10	100
12:02:25	544.10	89
12:02:25	544.10	72
12:02:25	544.10	149
12:02:25	544.10	240
12:02:25	544.10	166
12:05:01	544.30	300
12:05:01	544.20	2,000
12:05:01	544.20	2,000
12:05:23	544.20	1,068
12:08:56	544.10	2,000
12:08:56	544.20	2,191
12:08:58	544.10	2,000
12:11:55	544.60	1,000
12:11:55	544.60	1,169
12:11:55	544.60	900
12:11:55	544.60	1,100
12:12:26	544.60	1,137
12:15:20	544.70	400
12:15:22	544.70	1,200
12:16:17	544.70	400
12:16:17	544.70	200
12:16:47	544.80	2,000
12:16:47	544.80	500
12:22:26	544.80	1,877
12:23:08	544.90	1,300
12:23:08	544.90	1,169
12:23:08	544.90	1,006
12:26:55	544.70	875
12:26:55	544.70	360
12:28:08	544.70	3,617
12:40:50	544.60	2,000
12:40:50	544.60	2,758
12:40:50	544.60	152
12:44:25	544.90	1,309

12:44:37	544.80	1,420
12:44:37	544.80	2,733
12:44:37	544.80	700
12:49:56	545.00	22
12:49:56	545.00	400
12:49:56	545.00	500
12:49:56	545.00	600
12:50:09	545.00	400
12:50:09	545.00	400
12:51:18	545.00	669
12:51:18	545.00	1,649
12:53:45	544.90	4,638
12:53:45	544.90	522
12:53:45	544.90	870
13:01:09	545.20	342
13:01:09	545.20	442
13:01:09	545.20	1,300
13:01:09	545.20	442
13:01:39	545.20	881
13:03:04	545.10	1,078
13:06:25	545.30	978
13:06:45	545.30	527
13:06:45	545.30	3,034
13:06:45	545.30	1,000
13:06:45	545.30	322
13:06:45	545.30	102
13:09:13	545.00	1,200
13:09:13	545.00	1,300
13:09:13	545.00	1,114
13:09:25	544.90	867
13:11:58	545.10	628
13:11:58	545.10	282
13:11:58	545.10	3,354
13:11:58	545.10	1,200
13:12:51	545.20	3,554
13:12:54	545.20	402
13:14:39	545.40	757
13:14:39	545.40	824
13:15:43	545.40	366
13:15:52	545.40	3,363
13:15:52	545.40	1,262
13:18:52	545.30	3,917
13:23:14	545.50	4,447
13:24:36	545.60	729
13:26:25	545.70	1,248
13:26:25	545.70	54
13:26:29	545.60	780
13:26:29	545.60	912
13:26:52	545.60	300
13:26:53	545.60	400

13:28:14	545.70	2,668
13:28:33	545.70	1,655
13:28:33	545.70	2,000
13:28:33	545.70	1,531
13:28:59	545.60	1,871
13:30:25	545.30	4,358
13:30:25	545.30	1,181
13:32:24	545.40	1,135
13:32:29	545.40	700
13:32:54	545.40	403
13:32:59	545.40	935
13:32:59	545.40	1,072
13:33:04	545.40	284
13:33:10	545.40	1,155
13:35:23	545.60	1,423
13:36:30	545.60	1,944
13:36:30	545.60	967
13:41:09	545.60	827
13:41:09	545.60	3,510
13:41:10	545.60	1,239
13:41:10	545.60	366
13:47:06	545.80	3,498
13:47:06	545.80	1,635
13:50:01	545.60	3,915
13:50:16	545.60	1,301
13:50:16	545.60	3,979
13:50:16	545.60	1,081
13:51:26	545.60	522
13:51:26	545.60	716
13:54:56	545.60	2,905
13:55:35	545.60	797
13:55:35	545.60	750
13:56:32	545.60	449
13:56:33	545.60	505
13:56:59	545.60	2,752
13:56:59	545.60	423
13:57:26	545.60	1,307
13:59:19	545.50	577
13:59:24	545.50	4,703
13:59:30	545.60	4,182
13:59:30	545.60	635
13:59:38	545.60	785
13:59:43	545.60	4,182
13:59:48	545.60	1,215
14:00:50	545.60	1,531
14:00:56	545.60	1,038
14:00:56	545.60	52
14:01:48	545.60	569
14:01:48	545.60	425
14:01:48	545.60	1,314

14:04:36	545.90	2,000
14:04:41	545.90	2,000
14:04:47	545.90	1,753
14:05:13	546.10	5,280
14:05:13	546.10	5,280
14:05:38	546.20	790
14:05:38	546.20	1,126
14:05:45	546.20	2,232
14:06:38	546.30	4,124
14:06:38	546.30	1,157
14:06:38	546.30	731
14:08:57	546.20	1,100
14:09:02	546.20	4,222
14:09:34	546.20	3,800
14:09:34	546.20	54
14:09:34	546.20	1,429
14:15:07	546.40	4,031
14:15:07	546.40	1,235
14:16:37	546.20	1,400
14:16:37	546.20	1,100
14:18:03	546.20	1,621
14:19:40	546.00	1,117
14:19:55	546.10	4,643
14:19:55	546.10	332
14:23:35	546.10	3,905
14:23:35	546.10	1,169
14:23:35	546.10	29
14:23:35	546.10	1,460
14:25:00	546.10	1,900
14:25:00	546.10	614
14:25:00	546.10	519
14:26:08	545.80	1,214
14:26:08	545.90	69
14:26:27	545.50	408
14:26:39	545.60	322
14:26:39	545.60	503
14:26:39	545.60	503
14:26:40	545.60	2,000
14:26:44	545.50	1,237
14:26:44	545.50	209
14:28:09	545.50	2,466
14:28:09	545.50	1,430
14:28:14	545.50	1,611
14:30:22	545.70	2,000
14:30:24	545.60	984
14:30:25	545.60	1,999
14:30:38	545.50	3,100
14:30:47	545.60	300
14:30:47	545.60	556
14:31:07	545.70	2,000

14:31:23	545.80	3,259
14:31:59	545.80	1,300
14:32:04	545.80	2,000
14:32:04	545.80	1,000
14:32:14	545.70	1,337
14:32:52	545.60	394
14:32:53	545.60	1,453
14:32:53	545.60	1,500
14:33:20	545.70	500
14:33:20	545.70	4,700
14:33:20	545.70	80
14:33:27	545.60	2,000
14:33:38	545.40	4,500
14:33:38	545.40	272
14:33:38	545.40	36
14:33:41	545.30	69
14:34:23	545.50	4,206
14:35:14	545.50	1,400
14:35:14	545.50	1,200
14:35:14	545.50	1,881
14:35:14	545.50	1,255
14:35:20	545.60	70
14:35:31	545.60	1,000
14:35:36	545.60	2,000
14:35:53	545.60	2,000
14:35:53	545.70	1,400
14:35:53	545.70	1,191
14:35:53	545.70	431
14:37:27	545.70	3,849
14:37:27	545.70	1,885
14:37:32	545.70	665
14:37:32	545.70	1,550
14:37:32	545.70	1,500
14:37:32	545.70	365
14:38:15	545.80	2,000
14:38:15	545.80	533
14:38:27	545.70	2,447
14:38:27	545.70	81
14:38:27	545.70	1,419
14:38:27	545.70	614
14:38:48	545.60	157
14:38:53	545.50	1,000
14:38:53	545.50	1,500
14:38:53	545.50	1,500
14:40:10	545.10	2,000
14:40:10	545.10	300
14:40:10	545.10	1,147
14:40:15	545.10	100
14:40:20	545.10	700
14:40:20	545.10	1,204

14:42:01	544.90	64
14:42:01	544.90	1,998
14:42:01	544.90	1,565
14:42:01	544.90	184
14:42:19	545.10	1,000
14:43:56	545.30	1,200
14:43:56	545.30	1,100
14:43:56	545.30	1,883
14:44:01	545.30	1,244
14:46:48	545.00	3,975
14:46:48	545.00	1,506
14:47:59	544.70	382
14:47:59	544.70	800
14:47:59	544.70	2,600
14:47:59	544.70	587
14:48:14	544.70	1,098
14:49:34	544.60	2,000
14:49:41	544.60	2,000
14:49:46	544.60	474
14:49:51	544.50	995
14:49:51	544.50	3,775
14:49:51	544.50	1,476
14:51:36	544.40	2,867
14:51:36	544.40	1,300
14:51:36	544.40	67
14:52:42	544.00	4,000
14:52:42	544.00	408
14:52:42	544.00	500
14:52:42	544.00	278
14:55:23	544.20	1,603
14:55:30	544.20	457
14:55:55	544.20	1,080
14:56:26	544.20	2,041
14:57:46	544.20	471
14:57:46	544.20	1,000
14:57:46	544.20	750
14:57:51	544.20	320
14:57:51	544.20	750
14:57:51	544.20	22
14:57:56	544.20	2,000
14:57:56	544.20	702
14:58:41	544.10	500
14:58:41	544.10	1,500
14:58:41	544.10	500
14:58:41	544.10	549
14:58:48	544.10	295
14:58:53	544.00	1,000
15:00:10	544.30	1,200
15:00:10	544.30	1,000
15:00:11	544.40	1,615

15:00:11	544.40	1,815
15:00:20	544.60	3,875
15:00:23	544.10	2,183
15:00:24	544.20	2,000
15:00:30	544.50	3,718
15:00:31	544.50	1,042
15:00:31	544.50	1,000
15:00:42	544.90	650
15:00:42	544.90	651
15:00:42	544.90	587
15:00:42	544.90	949
15:00:51	544.90	1,445
15:00:51	544.90	2,000
15:00:51	544.90	1,088
15:00:51	544.90	200
15:00:56	544.70	2,000
15:00:56	544.70	1,019
15:00:59	544.60	4,449
15:01:01	544.70	2,000
15:01:01	544.70	1,135
15:01:13	545.50	2,000
15:01:13	545.50	1,157
15:01:15	545.30	1,571
15:01:19	545.40	700
15:01:19	545.40	750
15:01:26	545.50	1,157
15:01:26	545.50	677
15:01:26	545.50	926
15:01:46	545.90	1,000
15:01:46	545.90	1,181
15:01:46	545.90	1,157
15:01:52	545.90	5,280
15:01:52	545.90	1,134
15:01:57	545.90	2,000
15:02:06	546.00	2,000
15:02:12	546.30	5,180
15:02:12	546.30	100
15:02:12	546.30	2,000
15:02:12	546.30	1,019
15:02:12	546.30	1,890
15:02:23	546.40	995
15:02:26	546.40	1,072
15:02:26	546.40	685
15:02:26	546.40	3,523
15:02:28	546.50	524
15:02:28	546.50	124
15:02:33	546.40	1,181
15:02:39	546.60	1,181
15:02:44	546.70	1,111
15:02:44	546.70	1,300

15:02:49	546.70	3,000
15:02:49	546.70	2,000
15:02:49	546.70	250
15:03:05	546.60	800
15:03:05	546.60	2,000
15:03:05	546.60	1,478
15:03:19	546.70	653
15:03:19	546.70	630
15:03:19	546.70	600
15:03:19	546.70	3,397
15:03:19	546.70	2,000
15:03:25	546.70	2,000
15:03:30	546.60	3,660
15:03:30	546.60	500
15:03:30	546.60	500
15:03:37	546.90	2,000
15:03:44	547.00	28,881
15:03:56	547.60	4,607
15:04:05	548.30	4,917
15:04:11	548.30	4,122
15:04:19	548.90	4,722
15:04:27	548.60	5,280
15:04:32	548.30	200
15:04:32	548.30	5,080
15:04:41	548.50	1,225
15:04:42	548.30	3,887
15:04:47	548.30	643
15:04:56	548.30	2,000
15:04:56	548.30	379
15:04:56	548.20	1,964
15:04:59	548.10	5,228
15:04:59	548.10	52
15:05:41	548.60	400
15:05:41	548.60	2,000
15:05:49	548.60	900
15:05:59	548.60	5,280
15:05:59	548.60	5,280
15:05:59	548.60	300
15:05:59	548.60	575
15:06:09	548.20	600
15:06:24	548.10	600
15:06:24	548.10	600
15:06:24	548.10	600
15:06:24	548.10	400
15:06:24	548.10	400
15:06:24	548.10	400
15:06:24	548.10	444
15:06:24	548.10	596
15:06:24	548.10	415
15:06:27	548.10	200

15:06:30	548.10	600
15:06:30	548.10	400
15:06:30	548.10	600
15:06:32	548.10	2,000
15:06:32	548.10	1,264
15:06:33	548.00	5,060
15:06:35	548.00	1,419
15:06:40	548.20	2,000
15:06:40	548.20	400
15:06:40	548.20	400
15:06:40	548.20	500
15:06:40	548.20	600
15:06:40	548.20	1,842
15:06:51	548.00	4,044
15:06:55	548.00	4,922
15:07:19	547.80	5,280
15:07:19	547.80	5,280
15:07:24	547.50	5,000
15:07:24	547.50	200
15:07:24	547.50	80
15:07:35	547.50	1,378
15:08:22	548.00	1,287
15:08:24	547.90	2,000
15:08:24	547.90	300
15:08:24	547.90	2,980
15:08:27	547.90	2,000
15:08:41	547.90	1,840
15:09:15	548.30	1,000
15:09:17	548.30	4,280
15:09:17	548.30	1,214
15:09:17	548.30	729
15:09:17	548.30	3,337
15:09:17	548.20	5,280
15:09:18	548.20	2,000
15:09:18	548.20	714
15:09:18	548.20	2,566
15:09:26	548.20	1,000
15:09:32	548.10	3,100
15:09:32	548.10	1,345
15:09:34	548.10	835
15:09:44	548.00	2,000
15:09:44	548.00	689
15:09:55	547.70	700
15:09:55	547.70	1,475
15:09:58	547.50	5,148
15:09:58	547.50	132
15:10:01	547.30	4,412
15:10:02	547.20	1,200
15:10:02	547.20	200
15:10:04	547.20	2,939

15:10:23	547.20	2,000
15:10:23	547.20	2,000
15:10:23	547.20	1,142
15:10:33	547.00	2,000
15:10:35	546.90	2,733
15:10:39	547.00	1,753
15:10:44	546.90	3,648
15:10:49	546.90	2,000
15:10:54	546.70	2,000
15:10:54	546.80	419
15:10:54	546.80	1,237
15:10:54	546.80	23
15:11:48	546.50	1,011
15:11:48	546.50	2,823
15:11:48	546.50	1,478
15:13:37	547.00	6,259
15:13:37	546.90	1,289
15:13:42	546.90	2,000
15:13:47	546.90	2,000
15:13:47	546.90	750
15:13:49	546.80	3,876
15:13:50	546.70	227
15:13:50	546.70	310
15:13:50	546.70	100
15:13:50	546.70	2,786
15:13:56	546.70	1,489
15:14:23	546.50	200
15:14:23	546.50	100
15:14:36	546.10	1,000
15:14:38	546.00	2,000
15:14:38	546.00	1,828
15:14:54	546.00	2,000
15:14:54	546.00	8,268
15:15:09	546.30	4,412
15:15:18	546.20	3,875
15:15:18	546.20	1,405
15:15:35	546.50	300
15:15:58	547.00	2,090
15:15:58	547.00	213
15:15:58	547.00	1,225
15:15:58	547.00	1,254
15:16:07	546.90	1,260
15:16:12	547.00	3,211
15:16:12	547.00	4,500
15:16:12	547.00	959
15:16:17	546.90	653
15:16:17	546.90	289
15:16:17	546.90	4,338
15:16:19	547.00	1,266
15:16:24	547.00	3,211

15:16:24	547.00	518
15:16:24	547.00	938
15:16:30	546.90	5,280
15:16:37	547.00	2,188
15:16:37	547.00	2,000
15:16:37	547.00	1,663
15:16:37	547.00	116
15:16:43	547.00	2,000
15:16:43	547.00	1,849
15:16:48	546.80	2,000
15:16:48	546.80	1,034
15:16:50	547.00	2,000
15:16:50	547.00	1,208
15:16:56	547.00	3,211
15:16:56	547.00	1,226
15:17:06	547.00	2,133
15:17:06	547.00	923
15:17:20	547.30	2,000
15:17:20	547.30	2,000
15:17:20	547.30	1,200
15:17:20	547.30	139
15:17:41	547.40	2,000
15:17:46	547.30	1,200
15:17:46	547.30	1,736
15:18:26	547.40	1,100
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15:18:49	547.50	1,380
15:18:49	547.50	2,000
15:18:49	547.50	3,247
15:18:49	547.50	33
15:18:53	547.40	5,280
15:18:57	547.40	1,000
15:19:02	547.40	1,200
15:19:02	547.40	2,000
15:19:02	547.40	1,400
15:19:19	547.40	1,200
15:19:19	547.40	1,400
15:19:25	547.40	1,191
15:19:25	547.40	1,200
15:19:25	547.40	1,000
15:19:30	547.30	2,000
15:19:36	547.30	1,954
15:19:48	547.20	1,200
15:19:53	547.20	2,000
15:19:53	547.20	2,080
15:19:54	547.20	300
15:19:59	547.20	585
15:20:07	547.30	2,000

15:20:07	547.30	3,280
15:20:08	547.10	2,843
15:20:08	547.10	689
15:20:08	547.10	1,748
15:20:12	547.20	2,000
15:20:12	547.20	586
15:20:12	547.20	1,264
15:20:12	547.20	390
15:20:12	547.20	100
15:20:13	547.20	5,280
15:20:25	547.20	1,971
15:20:25	547.20	1,900
15:20:25	547.20	1,409
15:20:25	547.20	1,200
15:21:00	547.00	4,000
15:21:00	547.00	1,280
15:21:02	547.00	5,280
15:21:10	546.70	2,000
15:21:10	546.70	2,000
15:21:10	546.70	300
15:21:10	546.70	1,151
15:21:20	546.80	2,000
15:21:20	546.80	1,722
15:21:27	546.60	3,500
15:21:27	546.60	1,408
15:21:27	546.60	5,280
15:21:39	546.60	4,516
15:22:11	547.00	2,493
15:22:11	547.00	1,951
15:22:15	546.90	2,000
15:22:15	546.90	2,000
15:22:15	546.90	1,200
15:22:15	546.90	910
15:22:16	546.90	130
15:22:23	546.90	2,000
15:22:25	546.70	2,634
15:22:28	546.50	2,000
15:22:45	546.70	1,588
15:22:45	546.70	2,859
15:22:45	546.70	926
15:22:59	546.70	2,000
15:23:24	546.80	353
15:23:29	546.80	599
15:23:29	546.80	396
15:23:34	546.90	1,308
15:23:40	546.80	5,280
15:23:40	546.80	1,200
15:23:40	546.80	1,200
15:23:40	546.80	130
15:23:40	546.90	2,000

15:23:40	546.90	988
15:25:03	546.80	1,000
15:25:08	546.70	2,000
15:25:08	546.70	1,180
15:25:08	546.70	250
15:25:08	546.70	781
15:27:08	546.50	1,300
15:27:08	546.50	1,225
15:27:21	546.50	3,711
15:27:26	546.50	1,075
15:27:26	546.50	2,288
15:27:43	546.60	1,122
15:28:05	546.20	3,296
15:28:05	546.20	926
15:28:18	546.60	1,340
15:30:07	546.90	1,120
15:30:07	546.90	2,000
15:30:07	546.90	279
15:30:18	546.70	1,053
15:30:18	546.70	2,000
15:30:35	546.80	1,883
15:30:36	546.80	672
15:30:36	546.80	3,215
15:30:36	546.80	1,112
15:33:16	546.70	6,049
15:33:21	546.70	5,280
15:33:41	546.70	4,407
15:33:41	546.70	873
15:33:46	546.70	100
15:34:07	547.00	3,248
15:34:07	547.00	2,032
15:34:07	547.00	50
15:34:08	547.00	500
15:34:08	547.00	500
15:34:10	547.00	100
15:34:15	547.00	100
15:34:22	547.00	1,320
15:34:22	547.00	2,710
15:34:22	547.00	1,550
15:34:22	547.00	3,730
15:34:33	547.00	1,806
15:34:38	546.90	1,400
15:34:38	546.90	1,206
15:34:38	546.90	1,157
15:34:38	546.90	135
15:34:49	546.70	3,456
15:34:50	546.70	1,000
15:34:50	546.70	261
15:35:03	546.50	3,243
15:35:03	546.50	1,200

15:35:03	546.50	1,184
15:35:58	546.70	1,100
15:35:58	546.70	1,180
15:35:58	546.70	1,300
15:35:58	546.70	904
15:37:02	546.60	322
15:37:04	546.60	2,811
15:37:18	546.60	1,115
15:37:25	546.60	1,000
15:37:25	546.60	392
15:38:57	546.60	4,707
15:40:48	546.30	379
15:40:48	546.30	3,723
15:40:48	546.30	1,214
15:42:56	546.10	3,719
15:43:19	546.30	1,188
15:43:24	546.30	1,212
15:46:24	546.10	3,791
15:47:45	546.60	1,251
15:49:03	546.50	1,835
15:49:03	546.50	2,046
15:49:04	546.50	1,142
15:52:40	546.90	2,079
15:52:40	546.90	2,370
15:54:19	546.90	5,139
15:54:32	546.90	958
15:54:32	546.90	678
15:55:18	547.00	1,135
15:55:18	547.00	130
15:55:18	547.00	1,466
15:55:18	547.00	1,880
15:55:19	546.90	4,227
15:56:05	546.90	1,126
15:56:56	547.10	805
15:57:01	547.10	3,196
15:57:45	547.20	1,200
15:57:45	547.20	1,000
15:57:51	547.10	1,565
15:58:03	547.10	1,348
15:58:03	547.10	1,000
15:59:47	546.90	2,711
15:59:48	546.90	1,225
15:59:48	546.90	550
15:59:57	546.90	1,753
16:01:18	546.70	1,146
16:01:18	546.70	2,000
16:01:18	546.70	107
16:01:18	546.60	1,200
16:01:18	546.60	325
16:01:25	546.60	107

16:01:25	546.60	1,200
16:01:25	546.60	1,166
16:01:30	546.60	800
16:01:30	546.60	1,166
16:01:30	546.60	409
16:02:09	546.50	5,280
16:03:35	546.60	2,000
16:03:35	546.60	1,166
16:03:40	546.60	2,000
16:03:40	546.60	534
16:05:12	546.20	900
16:05:12	546.20	755
16:05:12	546.20	2,000
16:05:12	546.20	888
16:05:36	546.30	5,810
16:05:41	546.30	5,442
16:07:16	546.50	217
16:07:34	546.60	4,277
16:08:38	546.50	3,984
16:08:59	546.50	1,400
16:08:59	546.50	1,200
16:08:59	546.50	2,000
16:08:59	546.50	250
16:08:59	546.50	506
16:10:47	546.50	300
16:10:47	546.50	2,750
16:10:47	546.50	130
16:10:47	546.50	1,200
16:10:47	546.50	467
16:11:16	546.30	1,632
16:11:17	546.30	2,125
16:11:19	546.30	1,698
16:12:24	546.40	2,000
16:12:24	546.40	1,000
16:12:24	546.40	1,166
16:12:24	546.40	1,200
16:12:24	546.40	117
16:13:32	546.40	100
16:13:34	546.40	329
16:13:35	546.40	1,462
16:13:35	546.40	2,701
16:13:35	546.40	1,166
16:14:09	546.50	3,401
16:14:10	546.40	500
16:14:10	546.40	100
16:14:10	546.50	857
16:14:42	546.40	3,030
16:15:02	546.60	1,235
16:15:02	546.60	1,300
16:15:07	546.60	500

16:15:12	546.60	458
16:15:39	546.70	2,500
16:15:39	546.70	1,049
16:16:43	546.60	5,270
16:17:37	546.50	4,884
16:18:00	546.50	2,000
16:18:00	546.50	1,135
16:18:00	546.50	1,206
16:18:00	546.50	260
16:18:00	546.50	784
16:18:59	546.60	4,372
16:18:59	546.60	1,166
16:20:05	546.50	4,240
16:20:15	546.60	559
16:20:15	546.60	200
16:20:21	546.60	1,166
16:20:21	546.60	5
16:20:46	546.80	1,203
16:21:09	546.80	1,100
16:21:09	546.80	1,200
16:21:09	546.80	1,598
16:21:09	546.80	130
16:21:09	546.80	450
16:22:05	546.70	3,558
16:22:22	547.00	2,000
16:22:22	547.00	1,248
16:22:22	547.00	2,000
16:22:22	547.00	130
16:22:22	547.00	700
16:23:09	546.90	4,251
16:23:23	547.00	2

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

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