

HSBC HOLDINGS PLC

9 December 2016

Transaction in own shares

HSBC Holdings plc (the **Company**) announces that it has purchased the following number of its ordinary shares of US\$0.50 each on the London Stock Exchange from Goldman Sachs International (**Goldman Sachs**) as part of its buyback programme announced on 4 August 2016.

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| Date of purchase: | 9 December 2016 |
| Number of ordinary shares of US\$0.50 each purchased: | 2,917,879 |
| Highest price paid per share: | £6.7530 |
| Lowest price paid per share: | £6.7270 |
| Volume weighted average price paid per share: | £6.7447 |

Following the purchase of these shares, the Company holds 293,931,106 of its ordinary shares in treasury and has 19,896,927,854 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,896,927,854. 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> |
|-------------|------------------|-----------------|
| 08:01:03 | 674.40 | 1,116 |
| 08:01:03 | 674.40 | 1,300 |
| 08:01:11 | 674.40 | 1,278 |
| 08:01:11 | 674.40 | 3,111 |
| 08:01:29 | 674.70 | 2,425 |
| 08:01:29 | 674.70 | 684 |
| 08:01:29 | 674.70 | 548 |
| 08:01:31 | 674.70 | 1,431 |
| 08:01:33 | 674.70 | 1,342 |
| 08:01:35 | 674.70 | 1,388 |
| 08:01:38 | 674.70 | 1,341 |
| 08:01:40 | 674.50 | 170 |
| 08:01:40 | 674.50 | 941 |
| 08:01:40 | 674.50 | 934 |
| 08:01:44 | 674.70 | 1,153 |
| 08:01:47 | 674.70 | 1,341 |
| 08:01:50 | 674.70 | 80 |
| 08:01:50 | 674.70 | 1,261 |
| 08:01:53 | 674.70 | 203 |
| 08:01:53 | 674.70 | 200 |
| 08:01:53 | 674.70 | 853 |
| 08:01:56 | 674.90 | 1,232 |
| 08:01:59 | 674.90 | 1,342 |

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| 08:02:05 | 674.90 | 1,832 |
| 08:02:07 | 674.90 | 1,341 |
| 08:02:15 | 674.90 | 3,130 |
| 08:02:17 | 674.90 | 918 |
| 08:02:17 | 674.90 | 200 |
| 08:02:17 | 674.90 | 223 |
| 08:02:20 | 674.90 | 1,341 |
| 08:02:23 | 674.60 | 2,754 |
| 08:02:23 | 674.60 | 426 |
| 08:02:23 | 674.60 | 257 |
| 08:02:36 | 674.40 | 2,708 |
| 08:02:36 | 674.60 | 415 |
| 08:02:36 | 674.70 | 904 |
| 08:02:36 | 674.80 | 2,000 |
| 08:02:36 | 674.80 | 274 |
| 08:02:45 | 674.80 | 70 |
| 08:02:49 | 674.50 | 891 |
| 08:02:49 | 674.50 | 239 |
| 08:02:49 | 674.50 | 3,098 |
| 08:02:53 | 674.90 | 90 |
| 08:02:53 | 674.90 | 763 |
| 08:03:03 | 674.70 | 4,032 |
| 08:03:05 | 674.70 | 13 |
| 08:03:30 | 674.60 | 50 |
| 08:03:33 | 674.40 | 2,255 |
| 08:03:33 | 674.40 | 1,260 |
| 08:03:33 | 674.40 | 2,000 |
| 08:03:33 | 674.40 | 1,515 |
| 08:03:34 | 674.40 | 874 |
| 08:03:35 | 674.30 | 2,155 |
| 08:03:35 | 674.30 | 1,615 |
| 08:03:40 | 674.60 | 31 |
| 08:03:42 | 674.40 | 709 |
| 08:03:42 | 674.40 | 4,234 |
| 08:03:47 | 674.50 | 4,616 |
| 08:03:51 | 674.80 | 1,576 |
| 08:03:54 | 674.70 | 1,445 |
| 08:03:59 | 674.40 | 195 |
| 08:03:59 | 674.40 | 4,228 |
| 08:03:59 | 674.40 | 2,952 |
| 08:04:10 | 674.90 | 1,563 |
| 08:04:17 | 675.00 | 516 |
| 08:04:17 | 675.00 | 3,091 |
| 08:04:19 | 675.00 | 2,000 |
| 08:04:19 | 675.00 | 85 |
| 08:04:29 | 675.30 | 324 |
| 08:04:30 | 675.30 | 530 |
| 08:04:31 | 675.30 | 3,029 |
| 08:04:33 | 675.30 | 666 |
| 08:04:33 | 675.30 | 1,153 |

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| 08:04:35 | 675.30 | 1,354 |
| 08:04:35 | 675.30 | 426 |
| 08:04:35 | 675.30 | 922 |
| 08:04:35 | 675.30 | 864 |
| 08:04:53 | 675.30 | 4,255 |
| 08:04:53 | 675.30 | 2,000 |
| 08:04:53 | 675.30 | 2,075 |
| 08:06:14 | 675.30 | 1,220 |
| 08:06:14 | 675.30 | 444 |
| 08:06:18 | 675.20 | 418 |
| 08:06:21 | 675.30 | 1,400 |
| 08:06:53 | 675.30 | 1,867 |
| 08:06:53 | 675.30 | 2,000 |
| 08:06:53 | 675.30 | 1,511 |
| 08:06:58 | 674.70 | 1,200 |
| 08:06:58 | 674.70 | 39 |
| 08:06:58 | 674.70 | 1,961 |
| 08:06:59 | 674.70 | 600 |
| 08:07:01 | 674.90 | 1,000 |
| 08:07:05 | 675.10 | 1,013 |
| 08:09:12 | 675.30 | 5,194 |
| 08:14:01 | 675.30 | 5,080 |
| 08:14:01 | 675.30 | 2,000 |
| 08:14:01 | 675.30 | 859 |
| 08:14:01 | 675.30 | 1,815 |
| 08:14:09 | 675.30 | 4,147 |
| 08:14:15 | 675.20 | 856 |
| 08:14:15 | 675.20 | 334 |
| 08:14:18 | 674.90 | 1,868 |
| 08:14:19 | 675.00 | 1,364 |
| 08:14:19 | 675.00 | 4,203 |
| 08:14:33 | 674.60 | 1,727 |
| 08:15:00 | 674.80 | 2,034 |
| 08:15:00 | 674.80 | 1,619 |
| 08:15:00 | 674.80 | 2,000 |
| 08:15:00 | 674.80 | 2 |
| 08:15:00 | 674.80 | 439 |
| 08:15:03 | 674.80 | 1,900 |
| 08:15:12 | 674.70 | 814 |
| 08:15:13 | 674.70 | 2,235 |
| 08:15:21 | 674.70 | 1,385 |
| 08:15:36 | 674.80 | 993 |
| 08:15:36 | 674.80 | 2,458 |
| 08:15:45 | 674.50 | 977 |
| 08:15:45 | 674.50 | 1,219 |
| 08:15:45 | 674.50 | 31 |
| 08:15:46 | 674.40 | 1,858 |
| 08:15:46 | 674.40 | 1,056 |
| 08:15:57 | 674.20 | 3,019 |
| 08:16:01 | 673.80 | 1,544 |

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| 08:16:01 | 673.80 | 12 |
| 08:16:16 | 674.00 | 3,838 |
| 08:16:16 | 674.00 | 1,478 |
| 08:16:39 | 673.70 | 3,224 |
| 08:16:39 | 673.70 | 817 |
| 08:16:46 | 673.80 | 1,572 |
| 08:16:46 | 673.80 | 2,594 |
| 08:16:46 | 673.80 | 2,000 |
| 08:16:46 | 673.80 | 687 |
| 08:16:46 | 673.80 | 304 |
| 08:17:43 | 673.10 | 338 |
| 08:17:43 | 673.10 | 1,991 |
| 08:17:44 | 673.30 | 2,224 |
| 08:17:44 | 673.30 | 1,976 |
| 08:18:36 | 673.60 | 142 |
| 08:18:36 | 673.60 | 5,200 |
| 08:18:36 | 673.60 | 107 |
| 08:18:36 | 673.60 | 1,756 |
| 08:18:36 | 673.60 | 2,000 |
| 08:18:49 | 673.70 | 985 |
| 08:18:54 | 673.60 | 4,794 |
| 08:18:54 | 673.60 | 1,007 |
| 08:18:54 | 673.60 | 2,000 |
| 08:18:54 | 673.60 | 1,318 |
| 08:18:55 | 673.70 | 572 |
| 08:18:55 | 673.70 | 295 |
| 08:18:55 | 673.70 | 1,100 |
| 08:18:55 | 673.70 | 172 |
| 08:19:00 | 673.50 | 2,819 |
| 08:19:33 | 673.00 | 2,000 |
| 08:19:33 | 673.00 | 400 |
| 08:19:36 | 673.00 | 2,000 |
| 08:19:36 | 673.00 | 959 |
| 08:19:37 | 673.00 | 2,000 |
| 08:19:41 | 672.90 | 1,253 |
| 08:19:41 | 672.90 | 2,975 |
| 08:20:05 | 673.70 | 2,000 |
| 08:20:05 | 673.70 | 2,000 |
| 08:20:10 | 673.60 | 4,469 |
| 08:20:10 | 673.60 | 3,760 |
| 08:20:18 | 674.00 | 2,000 |
| 08:20:20 | 674.00 | 1,587 |
| 08:20:43 | 674.20 | 3,611 |
| 08:20:43 | 674.20 | 2,014 |
| 08:20:45 | 674.40 | 292 |
| 08:20:56 | 674.40 | 2,886 |
| 08:20:56 | 674.40 | 381 |
| 08:20:56 | 674.40 | 492 |
| 08:21:06 | 674.50 | 1,660 |
| 08:21:42 | 674.80 | 259 |

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| 08:21:42 | 674.80 | 3,501 |
| 08:21:43 | 674.80 | 2,083 |
| 08:21:45 | 674.70 | 1,236 |
| 08:21:45 | 674.70 | 3,343 |
| 08:21:55 | 674.70 | 1,624 |
| 08:22:20 | 674.50 | 2,155 |
| 08:22:20 | 674.50 | 1,521 |
| 08:22:20 | 674.60 | 868 |
| 08:22:20 | 674.60 | 437 |
| 08:23:10 | 674.00 | 1,372 |
| 08:23:10 | 674.00 | 1,372 |
| 08:23:13 | 674.00 | 1,200 |
| 08:23:15 | 674.00 | 903 |
| 08:23:15 | 674.00 | 2,000 |
| 08:23:18 | 674.00 | 2,526 |
| 08:23:27 | 674.00 | 185 |
| 08:23:27 | 674.00 | 4,521 |
| 08:23:27 | 674.00 | 2,000 |
| 08:23:27 | 674.00 | 952 |
| 08:23:27 | 674.00 | 2,866 |
| 08:23:35 | 674.10 | 435 |
| 08:23:42 | 673.90 | 890 |
| 08:23:42 | 673.90 | 2,000 |
| 08:23:59 | 673.60 | 3,061 |
| 08:24:36 | 673.70 | 5,287 |
| 08:24:36 | 673.70 | 4,219 |
| 08:24:38 | 673.60 | 2,000 |
| 08:24:38 | 673.60 | 2,000 |
| 08:24:38 | 673.60 | 312 |
| 08:25:02 | 673.70 | 3,632 |
| 08:25:18 | 673.80 | 2,000 |
| 08:25:18 | 673.80 | 869 |
| 08:25:18 | 673.80 | 1,417 |
| 08:25:18 | 673.70 | 1,290 |
| 08:25:28 | 673.80 | 1,960 |
| 08:26:35 | 673.80 | 875 |
| 08:26:35 | 673.80 | 436 |
| 08:26:35 | 673.80 | 2,000 |
| 08:26:40 | 673.80 | 2,250 |
| 08:26:42 | 673.90 | 1,408 |
| 08:26:42 | 673.90 | 3,775 |
| 08:26:42 | 673.90 | 2,297 |
| 08:26:44 | 674.10 | 906 |
| 08:26:44 | 674.10 | 2,000 |
| 08:26:56 | 674.20 | 2,000 |
| 08:26:58 | 674.20 | 2,656 |
| 08:27:00 | 674.20 | 708 |
| 08:27:03 | 674.20 | 1,935 |
| 08:27:07 | 674.10 | 3,283 |
| 08:27:07 | 674.10 | 892 |

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| 08:27:07 | 674.10 | 3,426 |
| 08:27:07 | 674.10 | 1,133 |
| 08:27:28 | 674.00 | 1,251 |
| 08:27:48 | 674.40 | 2,000 |
| 08:27:49 | 674.40 | 2,000 |
| 08:27:49 | 674.40 | 1,820 |
| 08:27:53 | 674.40 | 1,479 |
| 08:28:06 | 674.40 | 4,000 |
| 08:28:06 | 674.40 | 893 |
| 08:28:06 | 674.40 | 2,000 |
| 08:28:06 | 674.40 | 626 |
| 08:28:06 | 674.40 | 1,114 |
| 08:28:06 | 674.40 | 714 |
| 08:28:15 | 674.20 | 974 |
| 08:28:15 | 674.20 | 3,150 |
| 08:28:25 | 674.10 | 1,667 |
| 08:28:25 | 674.00 | 955 |
| 08:28:25 | 674.00 | 760 |
| 08:28:28 | 674.00 | 3,153 |
| 08:28:28 | 674.00 | 1,150 |
| 08:28:45 | 674.10 | 968 |
| 08:28:45 | 674.10 | 3,829 |
| 08:28:45 | 674.10 | 932 |
| 08:28:45 | 674.10 | 2,000 |
| 08:28:45 | 674.10 | 950 |
| 08:28:54 | 673.90 | 2,775 |
| 08:28:54 | 673.90 | 1,200 |
| 08:28:54 | 673.90 | 49 |
| 08:29:04 | 673.90 | 1,473 |
| 08:29:20 | 673.80 | 1,357 |
| 08:29:38 | 673.90 | 3,500 |
| 08:29:45 | 673.90 | 183 |
| 08:29:45 | 673.90 | 2,083 |
| 08:30:03 | 673.90 | 4,084 |
| 08:30:03 | 673.80 | 1,300 |
| 08:30:03 | 673.80 | 1,736 |
| 08:30:18 | 673.80 | 2,910 |
| 08:30:18 | 673.60 | 1,152 |
| 08:30:44 | 673.50 | 834 |
| 08:30:44 | 673.50 | 3,396 |
| 08:31:16 | 673.70 | 1,814 |
| 08:31:16 | 673.70 | 2,480 |
| 08:31:17 | 673.70 | 1,400 |
| 08:31:17 | 673.70 | 587 |
| 08:31:23 | 673.70 | 3,218 |
| 08:31:23 | 673.70 | 1,322 |
| 08:32:32 | 674.30 | 1,558 |
| 08:32:32 | 674.30 | 2,044 |
| 08:32:33 | 674.30 | 2,000 |
| 08:32:33 | 674.30 | 1,602 |

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| 08:32:35 | 674.30 | 569 |
| 08:32:35 | 674.30 | 2,000 |
| 08:32:35 | 674.30 | 3,644 |
| 08:32:35 | 674.30 | 1,400 |
| 08:32:35 | 674.30 | 179 |
| 08:32:41 | 674.20 | 1,489 |
| 08:32:59 | 674.80 | 2,000 |
| 08:32:59 | 674.80 | 562 |
| 08:33:01 | 674.80 | 2,000 |
| 08:33:02 | 674.80 | 1,961 |
| 08:33:04 | 674.70 | 1,541 |
| 08:33:04 | 674.70 | 3,715 |
| 08:33:06 | 674.50 | 2,660 |
| 08:33:06 | 674.50 | 1,885 |
| 08:33:08 | 674.40 | 1,308 |
| 08:33:08 | 674.40 | 1,180 |
| 08:33:18 | 674.30 | 1,282 |
| 08:33:29 | 674.40 | 1,962 |
| 08:33:36 | 674.40 | 3,083 |
| 08:33:36 | 674.40 | 1,114 |
| 08:33:36 | 674.40 | 1,357 |
| 08:33:37 | 674.40 | 1,309 |
| 08:33:44 | 674.30 | 1,714 |
| 08:33:58 | 674.20 | 1,204 |
| 08:34:18 | 674.30 | 1,275 |
| 08:34:31 | 674.40 | 963 |
| 08:34:31 | 674.40 | 1,757 |
| 08:34:41 | 674.50 | 735 |
| 08:34:41 | 674.50 | 1,514 |
| 08:35:18 | 674.80 | 1,597 |
| 08:35:19 | 674.70 | 2,952 |
| 08:35:19 | 674.70 | 1,165 |
| 08:35:29 | 674.80 | 1,202 |
| 08:35:58 | 675.00 | 1,292 |
| 08:36:08 | 675.00 | 4,410 |
| 08:36:08 | 675.00 | 2,000 |
| 08:36:08 | 675.00 | 1,763 |
| 08:36:14 | 675.10 | 260 |
| 08:36:14 | 675.10 | 2,082 |
| 08:36:14 | 675.10 | 331 |
| 08:37:28 | 675.30 | 2,583 |
| 08:37:47 | 675.10 | 56 |
| 08:39:12 | 675.30 | 2,429 |
| 08:39:12 | 675.30 | 799 |
| 08:39:12 | 675.30 | 1,045 |
| 08:39:12 | 675.30 | 1,440 |
| 08:39:28 | 675.20 | 1,571 |
| 08:40:03 | 675.10 | 1,706 |
| 08:40:20 | 675.00 | 1,538 |
| 08:40:47 | 674.80 | 840 |

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| 08:40:47 | 674.80 | 603 |
| 08:40:47 | 674.80 | 493 |
| 08:40:47 | 674.80 | 1,023 |
| 08:41:49 | 675.00 | 4,170 |
| 08:41:53 | 674.90 | 243 |
| 08:41:53 | 674.90 | 2,255 |
| 08:41:53 | 674.90 | 353 |
| 08:42:22 | 675.00 | 3,468 |
| 08:42:28 | 675.00 | 2,363 |
| 08:42:28 | 675.00 | 1,024 |
| 08:42:34 | 674.90 | 1,581 |
| 08:42:49 | 674.70 | 2,559 |
| 08:42:49 | 674.70 | 1,019 |
| 08:42:49 | 674.70 | 378 |
| 08:43:14 | 674.80 | 23 |
| 08:43:14 | 674.80 | 2,234 |
| 08:43:25 | 674.70 | 1,163 |
| 08:43:33 | 674.40 | 1,433 |
| 08:43:33 | 674.40 | 1,587 |
| 08:43:37 | 674.30 | 1,446 |
| 08:43:46 | 674.30 | 1,349 |
| 08:43:46 | 674.30 | 199 |
| 08:43:50 | 674.00 | 1,726 |
| 08:44:00 | 673.70 | 1,098 |
| 08:44:00 | 673.70 | 727 |
| 08:45:04 | 674.40 | 870 |
| 08:45:04 | 674.40 | 3,352 |
| 08:45:04 | 674.40 | 1,253 |
| 08:45:41 | 674.90 | 1,551 |
| 08:45:41 | 674.90 | 1,520 |
| 08:45:42 | 674.90 | 43 |
| 08:45:42 | 674.90 | 1,180 |
| 08:45:53 | 674.70 | 3,721 |
| 08:46:00 | 674.30 | 251 |
| 08:46:00 | 674.30 | 950 |
| 08:46:00 | 674.30 | 476 |
| 08:46:00 | 674.30 | 714 |
| 08:46:22 | 674.20 | 1,154 |
| 08:46:22 | 674.20 | 2,544 |
| 08:46:22 | 674.20 | 1,073 |
| 08:46:22 | 674.20 | 221 |
| 08:46:27 | 674.10 | 759 |
| 08:46:27 | 674.10 | 403 |
| 08:46:27 | 674.10 | 1,083 |
| 08:47:01 | 673.90 | 1,793 |
| 08:48:17 | 674.70 | 1,248 |
| 08:49:33 | 675.00 | 936 |
| 08:49:33 | 675.00 | 200 |
| 08:49:33 | 675.00 | 758 |
| 08:49:36 | 675.10 | 377 |

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| 08:49:54 | 675.10 | 5,111 |
| 08:50:24 | 675.30 | 1,076 |
| 08:50:24 | 675.30 | 1,314 |
| 08:50:27 | 675.30 | 2,000 |
| 08:50:27 | 675.30 | 2,654 |
| 08:50:47 | 675.30 | 515 |
| 08:50:47 | 675.30 | 4,903 |
| 08:50:47 | 675.20 | 2,000 |
| 08:50:47 | 675.20 | 1,807 |
| 08:50:47 | 675.20 | 831 |
| 08:50:47 | 675.20 | 980 |
| 08:50:47 | 675.30 | 1,497 |
| 08:50:47 | 675.30 | 1,260 |
| 08:50:47 | 675.30 | 54 |
| 08:59:44 | 675.30 | 4,506 |
| 08:59:49 | 675.20 | 1,374 |
| 08:59:56 | 675.10 | 2,155 |
| 08:59:56 | 675.10 | 2,150 |
| 08:59:56 | 675.10 | 1,511 |
| 09:00:01 | 675.00 | 1,224 |
| 09:00:15 | 674.80 | 261 |
| 09:00:15 | 674.80 | 2,251 |
| 09:00:20 | 674.60 | 1,084 |
| 09:00:22 | 674.60 | 1,184 |
| 09:00:22 | 674.60 | 524 |
| 09:01:01 | 674.20 | 1,380 |
| 09:01:40 | 674.20 | 3,062 |
| 09:01:40 | 674.20 | 210 |
| 09:01:47 | 674.30 | 4,302 |
| 09:02:04 | 674.50 | 898 |
| 09:02:04 | 674.50 | 2,803 |
| 09:02:04 | 674.50 | 428 |
| 09:02:05 | 674.50 | 1,462 |
| 09:02:05 | 674.50 | 163 |
| 09:02:28 | 674.90 | 2,000 |
| 09:02:28 | 674.90 | 929 |
| 09:02:30 | 674.80 | 710 |
| 09:02:40 | 674.80 | 1,138 |
| 09:02:42 | 674.70 | 597 |
| 09:02:48 | 674.70 | 685 |
| 09:02:48 | 674.70 | 2,949 |
| 09:02:48 | 674.70 | 160 |
| 09:02:48 | 674.70 | 8 |
| 09:03:04 | 674.70 | 634 |
| 09:03:04 | 674.70 | 620 |
| 09:03:08 | 674.70 | 789 |
| 09:03:08 | 674.70 | 1,945 |
| 09:03:10 | 674.70 | 1,149 |
| 09:03:10 | 674.70 | 709 |
| 09:03:16 | 674.60 | 1,253 |

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| 09:04:05 | 674.70 | 3,657 |
| 09:04:05 | 674.70 | 2,000 |
| 09:04:05 | 674.70 | 1,078 |
| 09:04:25 | 674.70 | 1,254 |
| 09:05:01 | 675.10 | 1,114 |
| 09:05:19 | 675.20 | 3,638 |
| 09:05:19 | 675.20 | 1,313 |
| 09:05:50 | 675.30 | 1,073 |
| 09:05:50 | 675.30 | 88 |
| 09:05:51 | 675.30 | 1,000 |
| 09:05:51 | 675.30 | 1,621 |
| 09:05:51 | 675.30 | 379 |
| 09:06:16 | 675.30 | 2,473 |
| 09:08:39 | 675.30 | 393 |
| 09:08:39 | 675.30 | 1,902 |
| 09:10:10 | 675.30 | 2,418 |
| 09:10:15 | 675.20 | 272 |
| 09:10:15 | 675.20 | 1,087 |
| 09:10:15 | 675.20 | 2,812 |
| 09:10:15 | 675.20 | 1,500 |
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| 14:40:57 | 674.10 | 1,104 |
| 14:40:57 | 674.10 | 292 |
| 14:41:33 | 674.20 | 1,977 |
| 14:41:59 | 674.50 | 400 |
| 14:41:59 | 674.50 | 753 |
| 14:42:06 | 674.60 | 969 |
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| 14:42:20 | 674.60 | 1,771 |
| 14:42:20 | 674.60 | 1,764 |
| 14:42:20 | 674.60 | 1,114 |
| 14:42:20 | 674.60 | 389 |
| 14:42:33 | 674.60 | 1,263 |
| 14:43:06 | 674.80 | 4,536 |
| 14:43:17 | 674.90 | 1,528 |
| 14:43:17 | 674.90 | 560 |
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| 14:43:29 | 674.80 | 1,357 |
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| 14:43:36 | 674.70 | 2,100 |

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| 14:44:10 | 674.60 | 900 |
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| 14:44:11 | 674.60 | 200 |
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| 14:44:11 | 674.60 | 330 |
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| 14:44:46 | 674.30 | 1,033 |
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| 14:45:53 | 675.30 | 2,000 |
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| 14:45:54 | 675.20 | 1,759 |
| 14:45:55 | 675.10 | 1,434 |
| 14:45:55 | 675.10 | 3,526 |
| 14:45:56 | 675.10 | 390 |
| 14:46:13 | 675.10 | 966 |
| 14:46:13 | 675.10 | 893 |
| 14:46:13 | 675.10 | 2,888 |
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| 14:46:54 | 674.90 | 1,435 |
| 14:46:54 | 674.90 | 277 |
| 14:47:25 | 674.90 | 1,777 |
| 14:47:25 | 674.90 | 1,583 |
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| 14:47:43 | 674.90 | 1,473 |
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| 14:47:43 | 674.90 | 152 |
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| 14:52:16 | 675.30 | 1,542 |
| 14:52:20 | 675.20 | 3,702 |
| 14:52:22 | 675.20 | 385 |
| 14:52:22 | 675.20 | 2,123 |
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| 14:52:35 | 675.10 | 100 |
| 14:52:35 | 675.10 | 1,895 |
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| 14:56:21 | 674.70 | 1,411 |
| 14:56:21 | 674.70 | 2,784 |
| 14:56:22 | 674.70 | 1,169 |
| 14:56:51 | 674.90 | 1,780 |
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| 14:57:19 | 674.70 | 637 |
| 14:57:19 | 674.70 | 1,756 |
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| 15:16:19 | 675.30 | 484 |
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| 15:18:43 | 675.00 | 4,982 |

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| 15:19:07 | 674.60 | 535 |
| 15:19:07 | 674.60 | 1,019 |
| 15:19:07 | 674.60 | 264 |
| 15:19:12 | 674.60 | 2,988 |
| 15:19:27 | 674.80 | 620 |
| 15:19:27 | 674.80 | 2,504 |
| 15:19:34 | 674.80 | 1,586 |
| 15:19:35 | 674.70 | 1,397 |
| 15:19:44 | 674.50 | 1,464 |
| 15:19:44 | 674.50 | 172 |
| 15:20:07 | 674.40 | 3,721 |
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| 16:05:32 | 675.10 | 4,555 |
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| 16:05:34 | 675.10 | 421 |
| 16:05:51 | 675.10 | 154 |

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| 16:05:51 | 675.10 | 400 |
| 16:05:51 | 675.10 | 448 |
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| 16:06:10 | 675.30 | 2,000 |
| 16:06:10 | 675.30 | 2,154 |
| 16:06:10 | 675.30 | 950 |
| 16:07:09 | 675.30 | 1,373 |
| 16:16:09 | 675.30 | 970 |
| 16:16:10 | 675.30 | 946 |

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

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