

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this document, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this document.



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

8 July 2016

Notification of Transactions of Persons Discharging Managerial Responsibilities (“PDMRs”) and persons closely associated with the PDMRs

On 6 July 2016, HSBC Holdings plc was advised that the following acquisitions relating to dividends of US\$0.50 ordinary shares (the “Shares”) took place in London on that date.

Directors

Name	Price per Share / ADS¹	Shares acquired
Douglas Flint	£4.6599	78
Heidi Miller	US\$31.6440 ¹	12 American Depositary Shares ¹ (representing 60 ordinary shares of US\$0.50 each)
Henri de Castries	US\$6.3288	244
Iain Mackay	US\$6.3288	22,607
Kathleen Casey	US\$31.6440 ¹	26 American Depositary Shares ¹ (representing 130 ordinary shares of US\$0.50 each) ²
Marc Moses	US\$6.3288	27,286
Paul Walsh	US\$6.3288	79
Sam Laidlaw	US\$6.3288	597
Stuart Gulliver	US\$6.3288	48,938

Other PDMRs

Name	Price per Share	Shares acquired
Andy Maguire	US\$6.3288	3,489
Antonio Simoes	US\$6.3288	5,683
John Flint	US\$6.3288	9,699
Patrick Burke	US\$6.3288	7,227
	£4.6599	1,962
Paulo Maia	US\$6.3288	2,523
	£4.6599	2,223
Peter Boyles	US\$6.3288	7,819
	£4.6599	2,827
Peter Wong	US\$6.3288	19,923
	£4.6599	11,174
Samir Assaf	US\$6.3288	30,857

Persons closely associated (“CAP”) with the PDMR

Name	Price per Share	Shares acquired
Camay Wong (CAP of Peter Wong)	US\$6.3288	348

¹American Depositary Shares (“ADS”) are categorised as equity derivatives under Part XV of the Securities and Futures Ordinance of Hong Kong. Each ADS represents five HSBC Holdings plc ordinary shares. ADS are traded in New York.

² In addition Kathleen Casey acquired one ADS at a price of US\$32.0600 (equivalent to five HSBC Holdings plc ordinary shares) as a result of accrued residual dividend amounts.

The following disclosures are made in accordance with Article 19 of the EU Market Abuse Regulation 596/2014.

1.

1 - Details of the person discharging managerial responsibilities / person closely associated

Name of natural person*

First Name(s)	Last Name(s)
Douglas	Flint

OR

Legal Person*

--	--

2 - Reason for the notification

Position/status*

Group Chairman

Initial notification/amendment*

Initial Notification

In the case of amendment, please enter the previous notification reference number and explain the error that this notification is amending

--

3 - Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

Full name of the entity*

HSBC Holdings plc

Legal Entity Identifier code

MLU0ZO3ML4LN2LL2TL39

4 - Details of the transaction(s)

Description of the financial instrument, type of instrument*

Ordinary shares of US\$0.50 each

Identification Code*

GB0005405286

Nature of the transaction*

Acquisition

Currency*

GBP

Price(s) and Volume(s)

Price	Volume
4.66	78

Aggregated Information

Price	Volume	Total
4.6599	78	363.47

Date of Transaction

2016-07-06

Place of Transaction

London Stock Exchange, Main Market (XLON)

2.

1 - Details of the person discharging managerial responsibilities / person closely associated

Name of natural person*

First Name(s)	Last Name(s)
Heidi	Miller

OR

Legal Person*

--	--

2 - Reason for the notification

Position/status*

Non-executive Director

Initial notification/amendment*

Initial Notification

In the case of amendment, please enter the previous notification reference number and explain the error that this notification is amending

--

3 - Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

Full name of the entity*

HSBC Holdings plc

Legal Entity Identifier code

MLU0ZO3ML4LN2LL2TL39

4 - Details of the transaction(s)

Description of the financial instrument, type of instrument*

American Depositary Shares ('ADS'). Each ADS represents five HSBC Holdings plc ordinary shares of US\$0.50 each.
--

Identification Code*

GB0005405286

Nature of the transaction*

Acquisition

Currency*

USD

Price(s) and Volume(s)

Price	Volume
31.64	12

Aggregated Information

Price	Volume	Total
31.644	12	379.73

Date of Transaction

2016-07-06

Place of Transaction

Outside a trading venue

3.

1 - Details of the person discharging managerial responsibilities / person closely associated

	First Name(s)	Last Name(s)
Name of natural person*	Henri	de Castries

OR

Legal Person*		
---------------	--	--

2 - Reason for the notification

Position/status*	Non-executive Director
------------------	------------------------

Initial notification/amendment*	Initial Notification
---------------------------------	----------------------

In the case of amendment, please enter the previous notification reference number and explain the error that this notification is amending	
--	--

3 - Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

Full name of the entity*	HSBC Holdings plc
--------------------------	-------------------

Legal Entity Identifier code	MLU0ZO3ML4LN2LL2TL39
------------------------------	----------------------

4 - Details of the transaction(s)

Description of the financial instrument, type of instrument*	Ordinary shares of US\$0.50 each
--	----------------------------------

Identification Code*	GB0005405286
----------------------	--------------

Nature of the transaction*	Acquisition
----------------------------	-------------

Currency*	USD
-----------	-----

Price	Volume
6.33	244

Price	Volume	Total
6.329	244	1,544.23

Date of Transaction	2016-07-06
---------------------	------------

Place of Transaction	London Stock Exchange, Main Market (XLON)
----------------------	---

4.

1 - Details of the person discharging managerial responsibilities / person closely associated

	First Name(s)	Last Name(s)
Name of natural person*	Iain	Mackay

OR

Legal Person*		
---------------	--	--

2 - Reason for the notification

Position/status*	Group Finance Director
------------------	------------------------

Initial notification/amendment*	Initial Notification
---------------------------------	----------------------

In the case of amendment, please enter the previous notification reference number and explain the error that this notification is amending	
--	--

3 - Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

Full name of the entity*	HSBC Holdings plc
--------------------------	-------------------

Legal Entity Identifier code	MLU0ZO3ML4LN2LL2TL39
------------------------------	----------------------

4 - Details of the transaction(s)

Description of the financial instrument, type of instrument*	Ordinary shares of US\$0.50 each
--	----------------------------------

Identification Code*	GB0005405286
----------------------	--------------

Nature of the transaction*	Acquisition
----------------------------	-------------

Currency*	USD
-----------	-----

Price	Volume
6.33	22,607

Price	Volume	Total
6.329	22,607	143,075.18

Date of Transaction	2016-07-06
---------------------	------------

Place of Transaction	London Stock Exchange, Main Market (XLON)
----------------------	---

5.

1 - Details of the person discharging managerial responsibilities / person closely associated

Name of natural person*

First Name(s)	Last Name(s)
Kathleen	Casey

OR

Legal Person*

--	--

2 - Reason for the notification

Position/status*

Non-executive Director

Initial notification/amendment*

Initial Notification

In the case of amendment, please enter the previous notification reference number and explain the error that this notification is amending

--

3 - Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

Full name of the entity*

HSBC Holdings plc

Legal Entity Identifier code

MLU0ZO3ML4LN2LL2TL39

4 - Details of the transaction(s)

Description of the financial instrument, type of instrument*

American Depositary Shares ('ADS'). Each ADS represents five HSBC Holdings plc ordinary shares of US\$0.50 each.
--

Identification Code*

GB0005405286

Nature of the transaction*

Acquisition

Currency*

USD

Date(s), Price(s) and Volume(s)

Date of Transaction	Price	Volume
2016-04-20	32.06	1
2016-07-06	31.64	26

Aggregated Information

Price	Volume	Total
32.06	1	32.06
31.644	26	822.74

Place of Transaction

Outside a trading venue

6.

1 - Details of the person discharging managerial responsibilities / person closely associated

	First Name(s)	Last Name(s)
Name of natural person*	Marc	Moses

OR

Legal Person*		
---------------	--	--

2 - Reason for the notification

Position/status*	Group Chief Risk Officer
------------------	--------------------------

Initial notification/amendment*	Initial Notification
---------------------------------	----------------------

In the case of amendment, please enter the previous notification reference number and explain the error that this notification is amending	
--	--

3 - Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

Full name of the entity*	HSBC Holdings plc
--------------------------	-------------------

Legal Entity Identifier code	MLU0ZO3ML4LN2LL2TL39
------------------------------	----------------------

4 - Details of the transaction(s)

Description of the financial instrument, type of instrument*	Ordinary shares of US\$0.50 each
--	----------------------------------

Identification Code*	GB0005405286
----------------------	--------------

Nature of the transaction*	Acquisition
----------------------------	-------------

Currency*	USD
-----------	-----

Price(s) and Volume(s)	Price	Volume
	6.33	27,286

Aggregated Information	Price	Volume	Total
	6.329	27,286	172,687.64

Date of Transaction	2016-07-06
---------------------	------------

Place of Transaction	London Stock Exchange, Main Market (XLON)
----------------------	---

7.

1 - Details of the person discharging managerial responsibilities / person closely associated

	First Name(s)	Last Name(s)
Name of natural person*	Paul	Walsh

OR

Legal Person*		
---------------	--	--

2 - Reason for the notification

Position/status*	Non-executive Director
------------------	------------------------

Initial notification/amendment*	Initial Notification
---------------------------------	----------------------

In the case of amendment, please enter the previous notification reference number and explain the error that this notification is amending	
--	--

3 - Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

Full name of the entity*	HSBC Holdings plc
--------------------------	-------------------

Legal Entity Identifier code	MLU0ZO3ML4LN2LL2TL39
------------------------------	----------------------

4 - Details of the transaction(s)

Description of the financial instrument, type of instrument*	Ordinary shares of US\$0.50 each
--	----------------------------------

Identification Code*	GB0005405286
----------------------	--------------

Nature of the transaction*	Acquisition
----------------------------	-------------

Currency*	USD
-----------	-----

Price	Volume
6.33	79

Price	Volume	Total
6.329	79	499.98

Date of Transaction	2016-07-06
---------------------	------------

Place of Transaction	London Stock Exchange, Main Market (XLON)
----------------------	---

8.

1 - Details of the person discharging managerial responsibilities / person closely associated

Name of natural person*	First Name(s)	Last Name(s)
	Sam	Laidlaw

OR

Legal Person*		
---------------	--	--

2 - Reason for the notification

Position/status*	Non-executive Director
------------------	------------------------

Initial notification/amendment*	Initial Notification
---------------------------------	----------------------

In the case of amendment, please enter the previous notification reference number and explain the error that this notification is amending	
--	--

3 - Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

Full name of the entity*	HSBC Holdings plc
--------------------------	-------------------

Legal Entity Identifier code	MLU0ZO3ML4LN2LL2TL39
------------------------------	----------------------

4 - Details of the transaction(s)

Description of the financial instrument, type of instrument*	Ordinary shares of US\$0.50 each
--	----------------------------------

Identification Code*	GB0005405286
----------------------	--------------

Nature of the transaction*	Acquisition
----------------------------	-------------

Currency*	USD
-----------	-----

Price(s) and Volume(s)	Price	Volume
	6.33	597

Aggregated Information	Price	Volume	Total
	6.329	597	3778.29

Date of Transaction	2016-07-06
---------------------	------------

Place of Transaction	London Stock Exchange, Main Market (XLON)
----------------------	---

9.

1 - Details of the person discharging managerial responsibilities / person closely associated

	First Name(s)	Last Name(s)
Name of natural person*	Stuart	Gulliver

OR

Legal Person*		
---------------	--	--

2 - Reason for the notification

Position/status*	Group Chief Executive
------------------	-----------------------

Initial notification/amendment*	Initial Notification
---------------------------------	----------------------

In the case of amendment, please enter the previous notification reference number and explain the error that this notification is amending	
--	--

3 - Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

Full name of the entity*	HSBC Holdings plc
--------------------------	-------------------

Legal Entity Identifier code	MLU0ZO3ML4LN2LL2TL39
------------------------------	----------------------

4 - Details of the transaction(s)

Description of the financial instrument, type of instrument*	Ordinary shares of US\$0.50 each
--	----------------------------------

Identification Code*	GB0005405286
----------------------	--------------

Nature of the transaction*	Acquisition
----------------------------	-------------

Currency*	USD
-----------	-----

Price	Volume
6.33	48,938

Price	Volume	Total
6.329	48,938	309,718.81

Date of Transaction	2016-07-06
---------------------	------------

Place of Transaction	London Stock Exchange, Main Market (XLON)
----------------------	---

10.

1 - Details of the person discharging managerial responsibilities / person closely associated

	First Name(s)	Last Name(s)
Name of natural person*	Andy	Maguire

OR

Legal Person*		
---------------	--	--

2 - Reason for the notification

Position/status*	Group Chief Operating Officer
------------------	-------------------------------

Initial notification/amendment*	Initial Notification
---------------------------------	----------------------

In the case of amendment, please enter the previous notification reference number and explain the error that this notification is amending	
--	--

3 - Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

Full name of the entity*	HSBC Holdings plc
--------------------------	-------------------

Legal Entity Identifier code	MLU0ZO3ML4LN2LL2TL39
------------------------------	----------------------

4 - Details of the transaction(s)

Description of the financial instrument, type of instrument*	Ordinary shares of US\$0.50 each
--	----------------------------------

Identification Code*	GB0005405286
----------------------	--------------

Nature of the transaction*	Acquisition
----------------------------	-------------

Currency*	USD
-----------	-----

Price	Volume
6.33	3,489

Price	Volume	Total
6.329	3,489	22,081.18

Date of Transaction	2016-07-06
---------------------	------------

Place of Transaction	London Stock Exchange, Main Market (XLON)
----------------------	---

11.

1 - Details of the person discharging managerial responsibilities / person closely associated

	First Name(s)	Last Name(s)
Name of natural person*	Antonio	Simoës

OR

Legal Person*		
---------------	--	--

2 - Reason for the notification

Position/status*	Chief Executive, HSBC Bank plc
------------------	--------------------------------

Initial notification/amendment*	Initial Notification
---------------------------------	----------------------

In the case of amendment, please enter the previous notification reference number and explain the error that this notification is amending	
--	--

3 - Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

Full name of the entity*	HSBC Holdings plc
--------------------------	-------------------

Legal Entity Identifier code	MLU0ZO3ML4LN2LL2TL39
------------------------------	----------------------

4 - Details of the transaction(s)

Description of the financial instrument, type of instrument*	Ordinary shares of US\$0.50 each
--	----------------------------------

Identification Code*	GB0005405286
----------------------	--------------

Nature of the transaction*	Acquisition
----------------------------	-------------

Currency*	USD
-----------	-----

Price	Volume
6.33	5,683

Price	Volume	Total
6.329	5,683	35,966.57

Date of Transaction	2016-07-06
---------------------	------------

Place of Transaction	London Stock Exchange, Main Market (XLON)
----------------------	---

12.

1 - Details of the person discharging managerial responsibilities / person closely associated

Name of natural person*

First Name(s)	Last Name(s)
John	Flint

OR

Legal Person*

--	--

2 - Reason for the notification

Position/status*

Chief Executive, Retail Banking and Wealth Management

Initial notification/amendment*

Initial Notification

In the case of amendment, please enter the previous notification reference number and explain the error that this notification is amending

--

3 - Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

Full name of the entity*

HSBC Holdings plc

Legal Entity Identifier code

MLU0ZO3ML4LN2LL2TL39

4 - Details of the transaction(s)

Description of the financial instrument, type of instrument*

Ordinary shares of US\$0.50 each

Identification Code*

GB0005405286

Nature of the transaction*

Acquisition

Currency*

USD

Price(s) and Volume(s)

Price	Volume
6.33	9,699

Aggregated Information

Price	Volume	Total
6.329	9,699	61,383.03

Date of Transaction

2016-07-06

Place of Transaction

London Stock Exchange, Main Market (XLON)

13.

1 - Details of the person discharging managerial responsibilities / person closely associated

Name of natural person*

First Name(s)	Last Name(s)
Patrick	Burke

OR

Legal Person*

--	--

2 - Reason for the notification

Position/status*

President and Chief Executive of HSBC US
--

Initial notification/amendment*

Initial Notification

In the case of amendment, please enter the previous notification reference number and explain the error that this notification is amending

--

3 - Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

Full name of the entity*

HSBC Holdings plc

Legal Entity Identifier code

MLU0ZO3ML4LN2LL2TL39

4 - Details of the transaction(s)

Description of the financial instrument, type of instrument*

Ordinary shares of US\$0.50 each

Identification Code*

GB0005405286

Nature of the transaction*

Acquisition

Currency, Price(s) and Volume(s)

Currency	Price	Volume
USD	6.33	7,227
GBP	4.66	1,962

Aggregated Information

Price	Volume	Total
6.329	7,227	45,738.24
4.66	1,962	9142.72

Date of Transaction

2016-07-06

Place of Transaction

London Stock Exchange, Main Market (XLON)

14.

1 - Details of the person discharging managerial responsibilities / person closely associated

Name of natural person*

First Name(s)	Last Name(s)
Paulo	Maia

OR

Legal Person*

--	--

2 - Reason for the notification

Position/status*

Chief Executive, Latin America

Initial notification/amendment*

Initial Notification

In the case of amendment, please enter the previous notification reference number and explain the error that this notification is amending

--

3 - Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

Full name of the entity*

HSBC Holdings plc

Legal Entity Identifier code

MLU0ZO3ML4LN2LL2TL39

4 - Details of the transaction(s)

Description of the financial instrument, type of instrument*

Ordinary shares of US\$0.50 each

Identification Code*

GB0005405286

Nature of the transaction*

Acquisition

Currency, Price(s) and Volume(s)

Currency	Price	Volume
USD	6.33	2,523
GBP	4.66	2,223

Aggregated Information

Price	Volume	Total
6.329	2,523	15,967.56
4.66	2,223	10,358.96

Date of Transaction

2016-07-06

Place of Transaction

London Stock Exchange, Main Market (XLON)

15.

1 - Details of the person discharging managerial responsibilities / person closely associated

Name of natural person*

First Name(s)	Last Name(s)
Peter	Boyles

OR

Legal Person*

--	--

2 - Reason for the notification

Position/status*

Chief Executive of Global Private Banking

Initial notification/amendment*

Initial Notification

In the case of amendment, please enter the previous notification reference number and explain the error that this notification is amending

--

3 - Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

Full name of the entity*

HSBC Holdings plc

Legal Entity Identifier code

MLU0ZO3ML4LN2LL2TL39

4 - Details of the transaction(s)

Description of the financial instrument, type of instrument*

Ordinary shares of US\$0.50 each

Identification Code*

GB0005405286

Nature of the transaction*

Acquisition

Currency, Price(s) and Volume(s)

Currency	Price	Volume
USD	6.33	7,819
GBP	4.66	2,827

Aggregated Information

Price	Volume	Total
6.329	7,819	49,484.89
4.66	2,827	13,173.54

Date of Transaction

2016-07-06

Place of Transaction

London Stock Exchange, Main Market (XLON)

16.

1 - Details of the person discharging managerial responsibilities / person closely associated

Name of natural person*

First Name(s) Peter	Last Name(s) Wong
-------------------------------	-----------------------------

OR

Legal Person*

--	--

2 - Reason for the notification

Position/status*

Deputy Chairman and Chief Executive, The Hongkong and Shanghai Banking Corporation Limited
--

Initial notification/amendment*

Initial Notification

In the case of amendment, please enter the previous notification reference number and explain the error that this notification is amending

--

3 - Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

Full name of the entity*

HSBC Holdings plc

Legal Entity Identifier code

MLU0ZO3ML4LN2LL2TL39

4 - Details of the transaction(s)

Description of the financial instrument, type of instrument*

Ordinary shares of US\$0.50 each

Identification Code*

GB0005405286

Nature of the transaction*

Acquisition

Currency, Price(s) and Volume(s)

Currency	Price	Volume
USD	6.33	19,923
GBP	4.66	11,174

Aggregated Information

Price	Volume	Total
6.329	19,923	126,088.68
4.66	11,174	52,069.72

Date of Transaction

2016-07-06

Place of Transaction

London Stock Exchange, Main Market (XLON)

17.

1 - Details of the person discharging managerial responsibilities / person closely associated

	First Name(s)	Last Name(s)
Name of natural person*	Samir	Assaf

OR

Legal Person*		
---------------	--	--

2 - Reason for the notification

Position/status*	Chief Executive, Global Banking and Markets
------------------	---

Initial notification/amendment*	Initial Notification
---------------------------------	----------------------

In the case of amendment, please enter the previous notification reference number and explain the error that this notification is amending	
--	--

3 - Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

Full name of the entity*	HSBC Holdings plc
--------------------------	-------------------

Legal Entity Identifier code	MLU0ZO3ML4LN2LL2TL39
------------------------------	----------------------

4 - Details of the transaction(s)

Description of the financial instrument, type of instrument*	Ordinary shares of US\$0.50 each
--	----------------------------------

Identification Code*	GB0005405286
----------------------	--------------

Nature of the transaction*	Acquisition
----------------------------	-------------

Currency*	USD
-----------	-----

Price(s) and Volume(s)	Price	Volume
	6.33	30,857

Aggregated Information	Price	Volume	Total
	6.329	30,857	195,287.78

Date of Transaction	2016-07-06
---------------------	------------

Place of Transaction	London Stock Exchange, Main Market (XLON)
----------------------	---

18.

1 - Details of the person discharging managerial responsibilities / person closely associated

	First Name(s)	Last Name(s)
Name of natural person*	Camay	Wong

OR

Legal Person*		
---------------	--	--

2 - Reason for the notification

Position/status*	Closely associated person of Peter Wong, Deputy Chairman and Chief Executive, The Hongkong and Shanghai Banking Corporation Limited
------------------	---

Initial notification/amendment*	Initial Notification
---------------------------------	----------------------

In the case of amendment, please enter the previous notification reference number and explain the error that this notification is amending	
--	--

3 - Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

Full name of the entity*	HSBC Holdings plc
--------------------------	-------------------

Legal Entity Identifier code	MLU0ZO3ML4LN2LL2TL39
------------------------------	----------------------

4 - Details of the transaction(s)

Description of the financial instrument, type of instrument*	Ordinary shares of US\$0.50 each
--	----------------------------------

Identification Code*	GB0005405286
----------------------	--------------

Nature of the transaction*	Acquisition
----------------------------	-------------

Currency*	USD
-----------	-----

Price	Volume
6.33	348

Price	Volume	Total
6.329	348	2,202.42

Date of Transaction	2016-07-06
---------------------	------------

Place of Transaction	Outside a trading venue
----------------------	-------------------------

For any queries related to this notification please contact: Nickesha Graham-Burrell, Senior Assistant Company Secretary on 020 7992 3633.