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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[†], Jackson Tai[†], 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



28 September 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:	28 September 2016
Number of ordinary shares of US\$0.50 each purchased:	3,236,584
Highest price paid per share:	£5.7990
Lowest price paid per share:	£5.7030
Volume weighted average price paid per share:	£5.7545

Following the purchase of these shares, the Company holds 108,971,986 of its ordinary shares in treasury and has 19,956,549,041 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,956,549,041. 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>
08:01:20	573.60	1,465
08:01:20	573.60	711
08:01:20	573.60	414
08:01:35	573.40	2,473
08:02:09	573.30	5,900
08:02:56	574.00	3,497
08:03:00	573.90	1,276
08:03:19	573.10	705
08:03:19	573.10	2,489
08:03:50	573.10	701
08:04:00	573.20	2,086
08:04:00	573.20	6,813
08:04:14	573.20	188
08:04:14	573.20	258
08:04:21	573.30	2,105
08:04:21	573.30	2,400
08:04:26	573.30	2,386
08:04:26	573.30	75
08:04:26	573.30	4,888
08:04:45	572.90	5,742
08:05:02	573.00	3,447
08:05:03	572.90	631
08:05:03	572.90	1,924
08:05:26	573.00	5,771
08:05:34	573.00	4,019
08:05:47	573.00	2,241

08:05:59	572.80	5,900
08:06:22	573.00	5,587
08:06:57	573.20	205
08:06:57	573.20	500
08:06:57	573.20	3,753
08:06:59	573.20	264
08:06:59	573.20	680
08:06:59	573.20	291
08:08:08	573.60	972
08:08:10	573.60	3,958
08:08:31	573.30	590
08:08:31	573.30	258
08:08:31	573.30	1,279
08:08:31	573.30	920
08:08:50	573.30	2,000
08:09:30	573.80	2,000
08:09:50	574.00	2,000
08:09:50	574.00	417
08:09:50	574.00	1,800
08:10:17	574.00	2,000
08:10:17	574.00	78
08:10:25	574.00	701
08:10:25	574.00	1,746
08:10:30	574.00	2,000
08:10:30	574.00	213
08:10:30	574.00	2,000
08:10:30	574.00	235
08:10:30	574.00	36
08:10:35	574.00	869
08:10:35	574.00	264
08:10:35	574.00	264
08:10:35	574.00	1,741
08:10:40	574.00	259
08:10:40	574.00	1,123
08:10:44	573.90	469
08:10:49	573.90	2,000
08:10:54	574.00	1,300
08:10:54	574.00	262
08:10:54	574.00	1,441
08:10:54	574.00	105
08:11:09	574.00	327
08:11:09	574.00	1,874
08:11:14	574.00	2,000
08:11:14	574.00	215
08:11:14	574.00	1,749
08:11:29	574.00	2,000
08:11:29	574.00	158
08:11:29	574.00	2,000
08:11:29	574.00	930
08:12:01	574.30	2,000

08:12:07	574.30	3,801
08:12:11	574.20	5,720
08:12:38	574.30	2,000
08:12:41	574.20	3,890
08:12:56	574.50	1,018
08:13:12	574.50	4,823
08:13:28	574.70	1,032
08:13:28	574.70	2,533
08:13:28	574.70	2,335
08:13:43	574.80	665
08:13:55	574.80	1,876
08:14:05	574.90	2,386
08:14:05	574.90	1,506
08:14:06	574.90	2,065
08:14:06	574.90	3,835
08:14:08	574.90	1,627
08:14:55	575.00	5,047
08:15:21	575.10	1,924
08:15:21	575.10	2,577
08:15:21	575.10	1,399
08:15:44	574.70	4,797
08:15:44	574.70	1,096
08:16:06	574.70	2,000
08:16:06	574.70	650
08:16:13	574.70	2,000
08:16:19	574.70	1,801
08:16:24	574.50	5,555
08:16:46	574.90	1,331
08:16:46	574.90	4,569
08:17:18	574.90	5,900
08:17:40	574.90	2,000
08:17:40	574.90	440
08:17:45	574.90	2,000
08:17:45	574.90	608
08:17:54	575.00	1,523
08:17:58	575.00	5,252
08:17:58	575.00	588
08:18:29	575.20	604
08:18:29	575.20	4,171
08:18:49	575.10	3,501
08:18:49	575.10	2,340
08:20:04	574.90	2,000
08:20:10	575.10	2,847
08:20:14	574.90	1,120
08:20:14	574.90	4,780
08:21:02	575.10	4,818
08:21:40	575.20	2,000
08:21:40	575.20	500
08:21:45	575.20	620
08:21:47	575.10	1,657

08:22:14	575.20	213
08:22:18	575.10	5,900
08:22:19	575.10	1,181
08:23:19	575.10	2,386
08:23:19	575.10	2,000
08:23:19	575.10	1,411
08:23:25	575.00	2,000
08:23:25	575.00	400
08:23:30	575.10	1,100
08:23:34	575.10	1,360
08:23:54	575.20	563
08:23:54	575.20	4,278
08:24:20	575.60	4,952
08:25:17	575.70	5,900
08:25:17	575.70	5,826
08:25:21	575.70	63
08:25:22	575.70	194
08:25:22	575.70	806
08:25:22	575.70	40
08:25:46	575.60	210
08:25:46	575.60	2,000
08:25:46	575.60	700
08:25:51	575.60	151
08:25:51	575.60	250
d	575.60	900
08:25:56	575.70	1,041
08:25:56	575.70	476
08:26:10	575.70	4,878
08:26:24	575.80	1,982
08:27:26	576.10	1,991
08:27:27	576.10	1
08:27:27	576.10	1,085
08:27:27	576.10	227
08:27:27	576.10	480
08:27:29	576.20	356
08:27:29	576.20	555
08:27:29	576.20	258
08:27:29	576.20	420
08:27:30	576.20	542
08:27:46	576.20	2,051
08:27:46	576.20	2,000
08:27:54	575.90	1,634
08:28:08	575.80	1,763
08:28:08	575.80	258
08:28:08	575.80	2,000
08:28:19	575.80	1,890
08:28:30	575.90	4,191
08:28:30	575.90	1,153
08:29:03	575.90	2,000
08:29:03	575.90	3,545

08:29:12	576.00	282
08:29:18	576.00	2,186
08:29:18	576.00	2,000
08:29:18	576.00	511
08:29:18	576.00	899
08:29:18	576.00	1,354
08:29:19	576.00	2,000
08:29:41	575.70	2,524
08:29:56	575.90	634
08:29:56	575.90	5,266
08:30:22	576.00	2,000
08:30:27	576.00	3,879
08:30:46	575.80	5,900
08:30:47	575.80	258
08:30:47	575.80	258
08:30:47	575.80	875
08:31:10	575.80	5,242
08:31:35	575.90	2,000
08:31:40	575.90	1,700
08:31:40	575.90	1,502
08:31:59	575.80	130
08:31:59	575.90	2,000
08:31:59	575.90	1,000
08:31:59	575.90	130
08:31:59	575.90	800
08:31:59	575.90	1,200
08:31:59	575.90	251
08:31:59	575.90	756
08:32:23	575.80	5,719
08:32:50	575.80	2,000
08:32:50	575.80	1,000
08:32:55	575.80	2,000
08:32:55	575.80	1,000
08:33:15	575.80	1,298
08:33:15	575.80	2,000
08:33:30	575.80	152
08:33:30	575.80	2,329
08:33:30	575.80	2,000
08:33:30	575.80	1,000
08:33:30	575.80	246
08:33:33	575.70	3,252
08:34:01	575.20	5,488
08:34:23	575.50	5,899
08:34:23	575.50	1
08:34:56	575.50	2,000
08:34:56	575.50	1,000
08:35:15	575.60	416
08:35:15	575.60	2,202
08:35:15	575.60	258
08:35:15	575.60	355

08:35:20	575.60	4,365
08:35:20	575.60	1,585
08:35:42	575.40	1,000
08:35:42	575.40	2,000
08:35:42	575.40	1,100
08:35:58	575.50	1,835
08:36:02	575.50	1,799
08:36:03	575.50	2,000
08:36:03	575.50	3,900
08:36:33	575.70	1,327
08:36:33	575.70	2,431
08:37:04	576.00	105
08:37:04	576.00	1,300
08:37:04	576.00	660
08:37:10	576.10	331
08:37:13	575.90	3,206
08:37:24	576.00	3,665
08:37:24	576.00	1,726
08:37:37	576.20	1,466
08:37:44	576.10	5,431
08:38:13	576.10	1,004
08:38:13	576.10	790
08:38:13	576.10	777
08:38:13	576.10	3,783
08:38:29	576.10	2,364
08:38:29	576.10	519
08:38:29	576.10	2,141
08:38:59	575.90	400
08:38:59	575.90	1,200
08:38:59	575.90	2,000
08:38:59	575.90	1,473
08:38:59	575.90	600
08:38:59	575.90	378
08:39:19	575.70	5,900
08:40:09	575.60	2,341
08:40:09	575.60	3,283
08:40:34	575.70	2,000
08:40:44	575.80	4,365
08:40:44	575.80	2,000
08:40:44	575.80	1,124
08:40:49	575.80	2,142
08:40:49	575.80	1,274
08:41:15	575.80	1,525
08:41:15	575.80	2,000
08:41:25	575.80	1,044
08:41:25	575.80	440
08:41:25	575.80	782
08:41:30	575.80	1,000
08:41:30	575.80	705
08:41:30	575.80	2,000

08:41:30	575.80	950
08:41:30	575.80	931
08:42:08	575.90	608
08:42:28	575.90	236
08:42:29	575.80	4,638
08:42:38	576.00	2,621
08:42:38	576.00	2,000
08:42:38	576.00	1,547
08:42:59	575.90	5,900
08:43:30	575.90	2,000
08:43:30	575.90	1,000
08:43:48	575.80	2,278
08:44:06	575.80	102
08:44:06	575.80	2,000
08:44:06	575.80	300
08:44:09	575.70	3,668
08:44:24	575.60	3,464
08:44:24	575.60	351
08:44:24	575.60	2,085
08:44:55	575.50	235
08:46:19	575.60	4,390
08:46:19	575.60	700
08:46:19	575.60	680
08:46:49	575.60	258
08:47:04	575.60	4,636
08:47:04	575.60	2,000
08:47:04	575.60	1,000
08:47:04	575.60	1,000
08:47:26	575.60	1,839
08:47:46	575.60	84
08:47:46	575.60	2,000
08:47:46	575.60	1,000
08:47:46	575.60	900
08:47:46	575.60	2,450
08:48:15	575.70	1,319
08:48:15	575.70	2,000
08:48:15	575.70	1,378
08:48:16	575.70	1,714
08:48:41	575.60	2,205
08:48:41	575.60	3,009
08:49:19	575.30	6,726
08:49:40	575.40	650
08:49:40	575.40	1,000
08:49:50	575.50	28
08:49:51	575.50	2,000
08:49:51	575.50	1,474
08:50:03	575.60	5,276
08:50:03	575.60	624
08:51:10	575.90	53
08:51:10	576.00	2,875

08:51:10	576.00	2,000
08:51:10	576.00	1,088
08:51:15	575.80	811
08:51:15	575.80	258
08:51:15	575.80	2,000
08:51:20	575.80	75
08:51:36	575.80	685
08:51:37	575.70	1,640
08:51:53	575.70	4,710
08:51:53	575.70	1,739
08:52:34	575.70	2,000
08:52:34	575.70	1,000
08:52:34	575.70	256
08:52:34	575.70	1,000
08:52:38	575.60	442
08:52:38	575.60	862
08:53:07	575.50	1,635
08:53:11	575.50	748
08:53:11	575.50	1,035
08:53:11	575.50	1,232
08:53:33	575.50	274
08:53:45	575.60	1,700
08:54:06	575.30	4,961
08:54:29	575.20	460
08:54:29	575.20	1,027
08:54:29	575.20	400
08:54:29	575.20	1,000
08:54:29	575.20	810
08:54:29	575.20	836
08:54:39	575.10	1,627
08:56:00	575.00	1,101
08:56:00	575.00	884
08:56:10	575.00	3,477
08:56:11	575.00	650
08:56:11	575.00	130
08:56:11	575.00	2,000
08:56:16	575.10	5,900
08:56:16	575.10	1,784
08:56:17	575.10	216
08:56:17	575.10	597
08:56:17	575.10	1,000
08:56:22	575.30	1,634
08:56:34	575.20	2,797
08:56:34	575.20	1,294
08:56:50	575.20	2,000
08:56:50	575.20	1,200
08:56:55	575.20	883
08:57:00	575.20	336
08:57:00	575.20	2,000
08:57:00	575.20	274

08:57:20	575.00	5,900
08:57:20	575.00	2,000
08:57:20	575.00	1,000
08:57:25	575.10	1,000
08:57:25	575.10	1,689
08:57:30	575.30	1,301
08:57:36	575.30	2,000
08:57:36	575.30	998
08:57:39	575.20	1,000
08:57:39	575.20	234
08:57:49	575.20	800
08:58:19	575.10	2,031
08:58:19	575.10	3,586
08:58:48	574.90	465
08:59:03	574.90	1,200
08:59:03	574.90	2,000
08:59:03	574.90	1,300
08:59:03	574.90	202
08:59:03	574.90	826
08:59:23	575.20	3,418
08:59:23	575.20	1,613
08:59:47	575.10	5,900
08:59:48	575.00	1,000
08:59:48	575.00	223
09:00:10	575.00	1,204
09:00:10	575.00	598
09:00:10	575.00	1,096
09:00:10	575.00	2,795
09:00:46	575.00	5,192
09:01:21	575.00	3,418
09:01:21	575.00	2,000
09:01:21	575.00	101
09:01:57	575.30	5,900
09:02:04	575.40	1,253
09:02:32	575.40	2,000
09:02:32	575.40	1,000
09:02:32	575.40	1,625
09:03:00	575.40	1,000
09:03:15	575.40	1,000
09:03:15	575.40	1,400
09:03:15	575.40	2,000
09:03:15	575.40	1,140
09:03:28	575.30	5,871
09:04:02	575.50	1,596
09:04:02	575.50	3,526
09:04:07	575.50	1,259
09:04:47	575.40	4,798
09:04:47	575.40	8
09:05:02	575.40	2,000
09:05:05	575.30	3,537

09:05:07	575.40	1,200
09:05:07	575.40	274
09:06:12	576.70	390
09:06:15	576.70	5,274
09:06:45	576.80	5,563
09:07:36	576.90	5,380
09:07:36	576.90	2,000
09:07:49	577.00	4,729
09:08:09	577.00	5,610
09:08:46	577.30	2,000
09:08:46	577.30	2,379
09:08:46	577.30	1,000
09:09:25	577.40	2,000
09:09:25	577.40	1,270
09:09:38	577.50	2,000
09:10:55	578.00	4,729
09:11:22	578.10	2,000
09:11:27	578.10	2,000
09:11:33	578.00	1,892
09:11:33	578.10	335
09:11:33	578.10	375
09:14:25	578.60	13
09:14:25	578.60	77
09:14:25	578.60	1,724
09:14:40	578.60	114
09:14:40	578.60	2,899
09:14:40	578.60	2,000
09:14:56	578.60	4,130
09:14:56	578.60	1,500
09:14:56	578.60	2,000
09:14:56	578.60	1,000
09:14:56	578.60	37
09:15:49	579.00	1,295
09:15:49	579.00	813
09:15:49	579.00	170
09:16:09	579.00	4,726
09:16:33	578.90	5,900
09:18:30	579.50	4,765
09:18:31	579.60	422
09:18:31	579.60	2,000
09:18:50	579.60	3,529
09:19:03	579.60	2,000
09:19:03	579.60	1,307
09:19:03	579.60	1,000
09:19:03	579.60	400
09:19:03	579.60	684
09:19:03	579.60	1,057
09:19:34	579.60	5,216
09:19:57	579.80	222
09:19:57	579.80	1,069

09:21:26	579.90	4,713
09:21:45	579.70	4,734
09:21:45	579.70	485
09:21:45	579.70	160
09:21:50	579.70	1,319
09:21:50	579.70	799
09:22:40	579.00	100
09:22:58	579.00	3,510
09:22:58	578.90	1,415
09:23:41	578.70	4,778
09:23:58	578.70	1,561
09:26:26	578.50	3,342
09:26:26	578.50	580
09:26:27	578.30	1,295
09:26:27	578.30	923
09:27:13	577.60	267
09:27:13	577.60	608
09:27:36	577.90	3,667
09:28:10	577.80	4,758
09:28:15	577.80	570
09:28:15	577.80	1,326
09:29:00	578.00	100
09:29:00	578.00	4,505
09:29:00	578.00	1,000
09:29:00	578.00	635
09:30:57	577.70	816
09:30:57	577.70	1,009
09:30:57	577.70	2,000
09:30:58	577.70	684
09:30:58	577.70	538
09:31:45	577.70	1,100
09:31:45	577.70	3,825
09:31:45	577.70	1,737
09:33:00	577.70	1,412
09:33:00	577.70	2,000
09:33:00	577.70	764
09:33:00	577.70	1,234
09:33:00	577.70	734
09:34:20	577.80	7
09:34:20	577.80	1,000
09:34:20	577.80	3,466
09:34:20	577.80	913
09:35:10	577.50	300
09:35:14	577.50	4,617
09:35:14	577.50	1,376
09:36:07	577.50	3,741
09:36:07	577.50	2,000
09:36:07	577.50	18
09:36:46	577.00	2,000
09:36:46	577.00	1,000

09:36:46	577.00	1,960
09:36:47	577.00	1,731
09:36:47	577.00	1,000
09:36:47	577.00	2,000
09:36:47	577.00	1,337
09:36:51	577.00	1,248
09:36:51	577.00	258
09:36:51	577.00	1,535
09:37:31	577.50	5,196
09:38:08	576.80	5,900
09:39:38	576.70	1,960
09:39:38	576.70	1,616
09:39:38	576.70	325
09:39:38	576.70	1,592
09:40:22	576.70	1,000
09:40:22	576.70	2,000
09:40:22	576.80	1,000
09:40:22	576.80	1,500
09:40:22	576.80	129
09:40:57	576.40	2,000
09:40:57	576.40	997
09:40:57	576.40	41
09:40:58	576.40	1,848
09:40:58	576.40	1,253
09:40:58	576.40	17
09:41:28	576.00	1,467
09:41:28	576.00	4,433
09:42:13	576.50	5,524
09:42:43	577.30	2,262
09:42:43	577.30	3,131
09:42:56	576.90	1,100
09:42:56	576.90	219
09:43:30	577.90	2,000
09:43:30	577.90	1,000
09:43:30	577.90	1,737
09:43:30	577.90	159
09:44:07	577.80	5,900
09:44:45	578.20	2,000
09:44:59	578.30	1,200
09:44:59	578.30	2,632
09:45:13	578.40	2,000
09:45:19	578.80	340
09:45:19	578.80	2,000
09:45:19	578.80	2,141
09:45:50	578.30	730
09:45:51	578.30	3,084
09:45:51	578.30	357
09:45:51	578.30	1,607
09:46:30	578.20	600
09:46:30	578.20	1,306

09:46:30	578.20	3,362
09:46:32	578.30	902
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09:47:08	578.10	2,000
09:47:08	578.10	1,246
09:49:04	578.60	5,764
09:49:50	578.80	3,556
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09:49:50	578.80	1,258
09:49:50	578.90	2,000
09:49:50	578.90	1,000
09:49:50	578.90	564
09:50:23	578.70	2,666
09:51:13	578.60	2,000
09:51:26	578.70	3,235
09:52:20	578.80	14
09:52:20	578.80	3,800
09:52:20	578.80	1,132
09:53:40	578.70	2,000
09:53:40	578.70	1,270
09:53:44	578.70	202
09:53:44	578.70	1,078
09:53:44	578.70	304
09:53:44	578.70	702
09:53:44	578.70	3,614
09:53:59	578.90	2,486
09:54:10	578.70	5,900
09:54:53	579.00	2,000
09:54:53	579.00	1,000
09:54:53	579.00	1,319
09:54:53	579.00	1,000
09:54:53	579.00	1,200
09:55:27	578.70	5,900
09:56:13	579.10	970
09:56:13	579.10	4,902
09:56:43	579.30	5,060
09:56:43	579.30	1,376
09:57:42	579.30	450
09:57:42	579.30	4,326
09:57:55	579.20	895
09:57:55	579.20	5,005
09:57:56	579.20	1,241
09:58:32	579.40	958
09:58:32	579.40	2,000
09:58:32	579.40	1,951
09:59:08	579.30	2,000
09:59:08	579.30	1,246
09:59:08	579.30	1,200
09:59:08	579.30	1,000
09:59:08	579.30	812

09:59:08	579.30	435
09:59:44	579.10	5,253
10:00:31	579.10	3,292
10:00:34	579.20	2,189
10:01:12	579.20	2,000
10:01:24	579.20	3,899
10:01:24	579.20	2,000
10:01:24	579.20	1,000
10:01:24	579.20	397
10:01:42	579.50	3,131
10:02:19	579.30	608
10:02:19	579.30	503
10:02:19	579.30	42
10:02:19	579.30	93
10:02:36	579.50	3,246
10:02:36	579.50	751
10:02:55	579.40	127
10:02:56	579.40	100
10:02:56	579.40	4,299
10:03:09	579.50	659
10:03:16	579.50	1,572
10:03:36	579.50	3,229
10:03:36	579.50	1,829
10:03:36	579.50	836
10:04:22	579.40	239
10:04:22	579.40	511
10:04:22	579.40	749
10:04:22	579.40	1,444
10:04:22	579.40	53
10:04:22	579.40	2,175
10:04:48	579.40	5,789
10:04:58	579.40	1,216
10:05:35	579.30	1,904
10:05:35	579.30	323
10:05:35	579.30	190
10:05:35	579.30	2,245
10:06:03	579.20	5,900
10:06:05	579.20	1,327
10:06:35	579.20	148
10:06:35	579.20	1,381
10:06:35	579.20	244
10:06:35	579.20	3,330
10:07:09	579.00	797
10:07:31	579.10	3,503
10:07:31	579.10	1,311
10:07:44	579.20	5,697
10:07:49	579.20	1,193
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10:08:15	578.90	74
10:08:15	578.90	134

10:08:15	578.90	243
10:08:15	578.90	134
10:08:15	578.90	860
10:08:15	578.90	2,245
10:08:19	578.90	3,738
10:08:25	578.90	281
10:08:25	578.90	2,263
10:09:23	578.70	1,081
10:09:23	578.70	3,967
10:10:23	578.80	3,228
10:10:23	578.80	2,428
10:10:32	578.70	5,900
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10:11:55	578.50	5,361
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10:12:20	578.40	2,065
10:12:25	578.40	3,115
10:12:25	578.40	631
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10:16:29	577.70	1,774
10:16:51	577.60	3,546
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10:18:45	577.80	1,000
10:18:45	577.80	3,379
10:19:19	577.80	2,000
10:19:19	577.80	3,465
10:19:54	577.60	258
10:19:54	577.60	2,803
10:20:07	577.60	144
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10:20:07	577.60	2,000
10:20:07	577.60	1,649

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10:22:00	576.60	4,851
10:22:32	576.00	2,606
10:22:32	576.00	3,294
10:23:14	575.60	2,000
10:23:14	575.60	258
10:23:14	575.70	2,591
10:23:14	575.70	2,000
10:23:14	575.70	711
10:23:52	575.90	2,000
10:23:59	575.90	2,000
10:23:59	575.90	1,497
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10:24:28	575.80	2,505
10:24:28	575.80	1,745
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10:40:13	576.80	270
10:44:18	576.50	4,532
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10:44:45	576.10	886
10:44:46	576.10	1,183
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10:56:51	575.50	2,000
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10:59:49	575.50	5,688
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11:06:42	575.40	1,756
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11:23:41	574.90	355
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11:23:41	574.90	1,000
11:23:46	574.90	1,795
11:23:46	574.90	1,000
11:23:46	574.90	213
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11:29:45	575.70	950
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11:29:45	575.70	1,000
11:29:45	575.70	738
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11:33:16	575.70	1,063
11:33:21	575.70	579
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11:33:21	575.70	3,422
11:33:28	575.70	2,648
11:33:33	575.70	3,524
11:33:33	575.70	36
11:35:03	576.10	4,418
11:40:47	575.70	5,482
11:41:03	575.60	1,307
11:41:03	575.60	184
11:44:11	576.40	3,300
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11:44:11	576.40	104
11:45:39	576.10	1,209
11:49:18	576.30	5,538
11:49:19	576.30	1,437
11:51:36	576.50	1,258
11:51:36	576.50	2,000
11:51:36	576.50	275
11:52:12	576.60	1,193
11:57:12	577.30	1,563
11:57:12	577.30	1,173
11:57:12	577.30	2,092
11:57:12	577.30	1,000
11:57:12	577.30	610
12:02:57	577.80	4,831
12:03:29	577.60	1,000
12:03:29	577.60	900

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12:03:34	577.60	2,233
12:03:34	577.60	182
12:03:34	577.60	102
12:03:34	577.60	1,144
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12:05:08	577.50	1,300
12:05:08	577.50	757
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12:05:46	577.20	1,466
12:06:59	577.20	3,934
12:06:59	577.20	1,849
12:09:25	577.50	2,000
12:09:25	577.50	138
12:09:26	577.50	1,500
12:09:35	577.50	1,910
12:12:21	577.50	4,608
12:15:46	577.90	1,922
12:15:46	577.90	2,557
12:15:46	577.90	1,357
12:17:36	577.80	3,800
12:17:36	577.80	833
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12:18:08	577.90	188
12:18:08	577.90	800
12:21:49	578.10	4,503
12:21:49	578.10	1,000
12:21:49	578.10	381
12:21:49	578.10	392
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12:23:08	577.70	2,000
12:23:08	577.70	2,000
12:23:08	577.70	258
12:23:08	577.70	842
12:23:14	577.70	1,713
12:23:19	577.70	2,000
12:23:19	577.70	1,715
12:23:35	577.70	34
12:23:35	577.70	2,000
12:23:35	577.70	1,000
12:23:35	577.70	2,609
12:24:55	577.60	1,127
12:24:55	577.60	929
12:24:55	577.60	2,665
12:24:55	577.60	1,499
12:27:45	577.50	1,999
12:27:45	577.50	3,585
12:28:49	577.70	330
12:28:49	577.70	2,000

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12:32:46	577.40	289
12:33:01	577.50	2,739
12:33:02	577.50	1,165
12:33:24	577.60	1,668
12:33:24	577.60	650
12:33:24	577.60	1,718
12:34:15	577.90	613
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12:34:30	577.90	1,956
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12:38:33	578.10	2,520
12:40:21	578.30	202
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12:40:21	578.30	4,279
12:40:21	578.30	1,308
12:40:28	578.30	1,234
12:42:51	578.30	3,970
12:42:51	578.30	1,200
12:42:51	578.30	725
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12:44:51	578.10	1,295
12:45:02	578.10	9
12:45:08	578.10	1,651
12:47:44	578.10	5,723
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12:47:49	578.20	467
12:48:49	577.80	3,731
12:48:49	577.80	367
12:49:05	577.90	1,276
12:50:25	578.00	45
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12:50:25	578.00	600
12:50:26	578.00	2,000
12:50:26	578.00	900
12:50:26	578.00	1,000
12:50:26	578.00	600
12:50:34	577.80	1,000
12:50:34	577.80	2,000
12:50:34	577.80	1,319
12:50:34	577.80	700
12:50:34	577.80	427
12:50:38	577.70	1,000
12:50:38	577.70	258
12:50:38	577.70	38
12:51:30	577.60	3,197
12:51:30	577.60	411
12:51:30	577.60	609
12:51:30	577.60	265

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12:52:15	577.60	1,000
12:52:15	577.60	1,935
12:52:57	577.50	1,239
12:53:11	577.50	1,773
12:53:11	577.50	3,085
12:53:11	577.50	2,000
12:53:11	577.50	331
12:53:16	577.50	1,247
12:53:21	577.50	2,000
12:53:21	577.50	929
12:53:42	577.50	1,621
12:53:42	577.50	2,383
12:53:42	577.50	2,000
12:53:42	577.50	2,000
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12:53:47	577.50	3,006
12:53:47	577.50	1,661
12:53:53	577.50	3,103
12:55:40	577.60	1,068
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12:55:42	577.50	1,833
12:55:50	577.50	1,516
12:56:28	577.60	4,509
12:56:28	577.60	1,219
12:57:24	577.40	258
12:57:24	577.40	258
12:57:25	577.40	75
12:57:35	577.40	1,435
12:57:55	577.60	3,117
12:57:55	577.60	525
12:58:02	577.50	2,000
12:58:02	577.50	1,000
12:58:57	577.60	324
12:59:00	577.60	894
12:59:00	577.60	3,513
13:00:19	577.40	4,340
13:00:19	577.40	734
13:00:20	577.40	1,662
13:01:31	577.30	2,436
13:01:31	577.30	1,000
13:01:31	577.30	2,000
13:01:31	577.30	581
13:01:47	577.10	4,385
13:02:14	577.20	1,409
13:04:09	577.20	1,196
13:04:09	577.20	4,035

13:05:41	577.30	1,126
13:05:41	577.20	2,000
13:05:41	577.20	1,246
13:05:41	577.20	2,249
13:06:05	577.30	2,000
13:06:05	577.30	1,000
13:06:10	577.30	2,000
13:06:10	577.30	823
13:07:31	577.20	1,826
13:07:31	577.20	798
13:07:31	577.20	2,079
13:07:31	577.20	15
13:07:31	577.20	1,335
13:09:50	577.10	4,292
13:10:20	577.20	1,907
13:10:46	577.30	4,819
13:14:26	577.40	4,286
13:14:27	577.40	716
13:14:28	577.40	898
13:14:40	577.50	74
13:14:40	577.50	1,191
13:16:35	577.40	351
13:16:35	577.40	3,252
13:16:37	577.40	1,820
13:20:39	577.00	4,247
13:21:06	577.00	1,822
13:24:49	576.60	666
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13:24:50	576.60	1,749
13:27:10	576.60	1,350
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13:27:10	576.60	72
13:27:15	576.60	1,430
13:27:15	576.60	1,484
13:27:47	576.40	208
13:27:47	576.40	2,000
13:27:47	576.40	2,559
13:27:51	576.40	2,000
13:27:52	576.40	2,774
13:27:52	576.40	1,160
13:30:25	575.90	1,258
13:30:25	575.90	2,000
13:30:26	575.90	559
13:30:26	575.90	1,856
13:30:26	575.90	735
13:32:44	576.20	1,803
13:32:44	576.20	2,066
13:32:44	576.20	333
13:32:44	576.20	218
13:32:49	576.20	2,000

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15:45:33	572.00	68
15:45:37	572.00	57
15:45:37	572.00	513
15:45:37	572.00	251
15:45:37	572.00	1,075
15:45:37	572.00	128
15:45:42	571.90	1,468
15:46:45	571.60	4,539
15:47:04	571.40	968
15:47:04	571.40	368
15:47:46	571.70	1,185
15:47:46	571.70	738
15:47:46	571.70	2,000
15:47:51	571.70	1,015
15:47:51	571.70	1,307
15:48:28	571.50	4,170
15:48:33	571.40	258
15:48:33	571.40	971
15:48:46	571.40	824
15:48:46	571.40	1,374
15:48:46	571.40	3,417
15:49:25	571.40	1,604
15:49:25	571.40	932
15:49:25	571.40	2,000
15:49:25	571.40	2,000
15:49:29	571.30	1,092
15:49:29	571.30	1,000
15:49:29	571.30	1,000
15:49:29	571.30	2,000
15:49:56	571.50	2,000

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15:50:02	571.40	537
15:50:03	571.40	93
15:50:03	571.40	408
15:50:03	571.40	1,443
15:50:06	571.30	3,857
15:50:06	571.30	35
15:50:08	571.30	357
15:50:08	571.30	2,114
15:50:30	571.40	1,682
15:50:30	571.40	76
15:50:30	571.40	330
15:50:30	571.40	1,608
15:50:30	571.40	1,515
15:50:41	571.50	1,288
15:51:47	571.40	641
15:51:47	571.40	258
15:51:47	571.40	1,295
15:51:47	571.40	1,681
15:51:47	571.40	604
15:51:47	571.40	980
15:52:33	570.60	295
15:52:33	570.60	607
15:52:33	570.60	3,982
15:52:33	570.60	1,374
15:52:39	570.60	48
15:52:39	570.60	5,578
15:53:08	570.70	503
15:53:08	570.70	2,000
15:53:13	570.70	528
15:53:13	570.70	1,007
15:53:13	570.70	1,258
15:53:13	570.70	2,000
15:53:13	570.70	2,416
15:53:13	570.70	2,000
15:53:13	570.70	1,399
15:53:14	570.60	1,258
15:53:14	570.60	791
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15:53:15	570.60	1,202
15:53:27	570.60	11
15:53:28	570.60	1,506
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15:53:45	570.70	1,258
15:53:45	570.70	1,034
15:53:45	570.70	1,000
15:53:50	570.60	965
15:53:50	570.60	532
15:53:50	570.60	993
15:53:55	570.50	2,000

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15:54:22	570.40	4,519
15:54:27	570.40	1,605
15:54:55	570.50	4,281
15:54:55	570.50	507
15:55:29	570.60	7,145
15:55:42	570.50	2,000
15:55:42	570.50	978
15:55:42	570.50	1,969
15:55:59	570.80	978
15:55:59	570.80	3,473
15:55:59	570.80	2,000
15:55:59	570.80	286
15:56:32	570.80	4,024
15:57:16	570.90	5,724
15:57:18	570.90	1,402
15:57:58	571.10	1,348
15:57:58	571.10	808
15:57:58	571.10	1,390
15:57:58	571.10	1,409
15:58:13	570.70	3,723
15:58:14	570.70	1,912
15:58:37	570.80	1,199
15:59:09	570.90	4,570
15:59:22	570.80	1,345
15:59:44	570.80	611
15:59:44	570.80	880
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16:02:47	571.10	1,883
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16:03:42	571.10	836
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16:03:42	571.10	4,049
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16:04:58	570.60	199
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16:04:58	570.60	427
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16:04:58	570.60	844
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16:04:58	570.60	223
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16:04:58	570.60	334
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16:05:00	570.70	862
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16:05:18	570.80	1,000
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16:05:18	570.80	780
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16:05:59	570.70	5,267
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16:06:44	570.80	4,321
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16:07:31	570.50	1,123
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16:09:55	570.40	403
16:09:55	570.40	42
16:09:55	570.40	60
16:09:55	570.40	157
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16:09:55	570.40	1,155
16:09:55	570.40	1,380
16:10:13	570.50	4,543
16:10:13	570.50	2,099
16:10:44	570.50	4,077
16:11:20	570.80	1,372
16:11:37	570.80	100
16:11:37	570.80	273
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16:12:47	571.00	2,555
16:12:47	571.00	2,000
16:12:47	571.00	2,582
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16:13:12	571.00	1,900
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16:13:12	571.00	1,200
16:13:12	571.00	2,000
16:13:13	571.00	1,200
16:13:13	571.00	1,300
16:13:21	571.00	1,200
16:13:21	571.00	199
16:13:26	570.90	2,000

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16:14:35	570.90	4,639
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16:15:06	571.10	1,300
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16:15:10	571.00	4,217
16:15:24	571.30	5,686
16:15:24	571.30	1,258
16:15:34	571.10	1,400
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16:15:34	571.10	1,258
16:15:40	571.00	204
16:15:40	571.00	657
16:15:40	571.00	1,109
16:16:58	571.40	5,245
16:17:43	571.30	5,739
16:18:56	571.10	1,182
16:18:56	571.10	51
16:18:57	571.10	2,000
16:18:57	571.10	241
16:18:59	571.10	2,000
16:18:59	571.10	241
16:19:00	571.10	1,458
16:19:10	571.10	970
16:19:10	571.10	175
16:19:10	571.10	31
16:19:13	571.10	183
16:19:13	571.10	27
16:19:23	571.30	345
16:19:24	571.30	62
16:19:39	571.40	453
16:19:39	571.40	217
16:19:39	571.40	81
16:19:39	571.40	39
16:19:39	571.40	15

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

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