

*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<sup>†</sup>, Kathleen Casey<sup>†</sup>, Laura Cha<sup>†</sup>, Henri de Castries<sup>†</sup>, Lord Evans of Weardale<sup>†</sup>, Joachim Faber<sup>†</sup>, Sam Laidlaw<sup>†</sup>, Irene Lee<sup>†</sup>, John Lipsky<sup>†</sup>, Rachel Lomax<sup>†</sup>, Iain Mackay, Heidi Miller<sup>†</sup>, Marc Moses, David Nish<sup>†</sup>, Jonathan Symonds<sup>†</sup>, Pauline van der Meer Mohr<sup>†</sup> and Paul Walsh<sup>†</sup>.

<sup>†</sup> 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](http://www.hsbc.com)

*Incorporated in England with limited liability. Registered in England: number 617987*

# HSBC HOLDINGS PLC



4 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:	4 August 2016
Number of ordinary shares of US\$0.50 each purchased:	1,997,288
Highest price paid per share:	£5.1620
Lowest price paid per share:	£5.1140
Volume weighted average price paid per share:	£5.1441

Following the purchase of these shares, the Company holds 1,997,288 of its ordinary shares in treasury and has 19,922,111,758 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,922,111,758. 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 (GMT)</i>	<i>Price (p)</i>	<i>Quantity</i>
07:06:41	512.60	4,382
07:07:23	512.60	2,000
07:07:49	512.90	1,800
07:07:49	512.90	645
07:07:49	512.90	1,200
07:07:52	512.70	3,774
07:07:52	512.70	2,000
07:07:52	512.70	547
07:07:54	512.70	69
07:07:54	512.70	1,189
07:08:04	512.70	4,945
07:08:09	512.60	1,208
07:08:57	512.50	622
07:09:02	512.50	3,301
07:09:02	512.50	153
07:09:39	512.90	961
07:09:44	512.90	2,000
07:09:44	512.90	489
07:09:49	512.90	1,404
07:09:51	512.80	4,945
07:10:30	512.80	2,000
07:10:48	512.90	4,415
07:11:15	513.10	1,189
07:11:18	513.00	3,578
07:11:18	512.90	1,300
07:11:18	512.90	1,305

07:11:18	512.90	190
07:11:18	512.90	190
07:11:18	513.00	1,671
07:11:40	513.00	25
07:11:41	513.00	1,100
07:11:45	513.00	1,300
07:12:11	513.10	716
07:12:43	513.30	4,196
07:13:01	513.40	409
07:13:01	513.40	256
07:13:19	513.30	4,208
07:13:24	513.40	213
07:13:24	513.40	89
07:13:31	513.40	140
07:13:31	513.40	1,378
07:13:31	513.40	934
07:13:31	513.40	1,100
07:13:36	513.40	128
07:13:36	513.40	542
07:13:36	513.40	405
07:13:36	513.40	339
07:13:50	513.30	4,157
07:13:51	513.30	744
07:14:26	513.30	602
07:14:29	513.30	300
07:14:31	513.40	658
07:14:31	513.40	219
07:15:05	513.30	1,189
07:15:05	513.30	261
07:15:10	513.30	2,000
07:15:15	513.30	1,422
07:15:55	513.20	3,465
07:15:56	513.20	1,319
07:16:39	513.70	4,531
07:17:38	514.40	1,970
07:17:38	514.40	2,139
07:18:00	514.90	4,945
07:18:01	514.60	1,014
07:18:19	514.80	1,912
07:18:19	514.80	1,800
07:18:47	515.50	487
07:18:49	515.30	3,791
07:19:49	515.30	2,657
07:20:03	515.60	620
07:20:20	515.90	4,338
07:20:38	515.80	4,945
07:20:50	515.90	1,241
07:20:55	515.90	1,892
07:20:55	515.90	1,428
07:21:08	515.80	1,585

07:21:08	515.80	79
07:21:25	515.70	2,000
07:21:25	515.70	190
07:21:25	515.70	190
07:21:25	515.70	1,200
07:21:27	515.50	4,735
07:21:39	515.50	1,863
07:21:43	515.40	3,126
07:21:53	515.40	350
07:21:53	515.50	811
07:21:53	515.50	916
07:22:01	515.50	121
07:22:07	515.60	299
07:22:07	515.60	849
07:22:25	515.70	1,050
07:22:31	515.80	4,945
07:22:52	515.70	2,000
07:22:52	515.70	1,837
07:22:58	515.70	2,000
07:22:59	515.60	3,921
07:22:59	515.60	1,024
07:22:59	515.60	2,294
07:22:59	515.60	2,197
07:23:23	515.70	1,115
07:23:23	515.70	1,937
07:23:23	515.70	53
07:23:23	515.60	153
07:23:23	515.60	4,792
07:23:23	515.40	190
07:23:23	515.40	190
07:23:23	515.50	1,549
07:23:35	515.10	3,992
07:23:42	515.00	1,199
07:23:53	515.00	2,784
07:23:53	515.00	1,429
07:23:54	515.00	2,000
07:23:54	515.00	500
07:23:54	515.00	391
07:24:05	514.60	2,292
07:24:23	514.60	30
07:24:23	514.60	2,418
07:24:23	514.60	1,392
07:24:29	514.30	362
07:24:29	514.40	823
07:24:38	514.30	26
07:24:38	514.30	2,157
07:24:38	514.30	182
07:24:38	514.30	182
07:24:40	514.10	868
07:24:43	514.00	650

07:24:43	514.00	358
07:24:43	514.00	1,034
07:25:08	514.30	1,192
07:25:08	514.30	1,185
07:25:08	514.30	1,164
07:25:26	514.20	1,113
07:25:26	514.20	1,011
07:25:26	514.20	2,821
07:25:26	514.20	2,000
07:25:26	514.20	1,299
07:25:26	514.20	1,646
07:25:36	514.20	1,192
07:25:44	514.10	4,116
07:25:44	514.10	829
07:25:59	514.00	190
07:25:59	514.00	190
07:25:59	514.10	2,000
07:25:59	514.10	1,836
07:26:00	514.10	150
07:26:00	514.10	579
07:26:22	514.70	400
07:26:27	514.70	100
07:26:27	514.70	2,124
07:26:32	514.80	81
07:26:37	514.80	3,972
07:26:37	514.80	973
07:26:41	514.80	806
07:26:46	515.10	1,184
07:27:02	514.90	2,000
07:27:02	514.90	190
07:27:02	514.90	182
07:27:03	514.90	1,262
07:27:21	514.90	1,017
07:27:21	514.90	3,928
07:27:27	514.90	1,385
07:27:36	515.00	1,300
07:27:36	515.00	806
07:27:52	515.00	2,706
07:28:03	515.10	4,254
07:28:19	515.20	1,200
07:28:19	515.20	1,300
07:28:33	515.30	539
07:28:48	515.20	2,942
07:28:48	515.20	1,549
07:28:49	515.20	454
07:28:49	515.20	1,100
07:29:06	515.20	4,945
07:29:06	515.20	1,975
07:29:06	515.20	4,060
07:29:19	515.20	2,000

07:29:22	515.20	3,363
07:29:43	515.30	379
07:29:43	515.30	1,400
07:29:45	515.00	2,361
07:29:58	515.10	4,927
07:30:18	515.50	4,945
07:30:19	515.50	1,033
07:30:35	515.60	2,099
07:30:35	515.60	1,841
07:30:38	515.60	82
07:30:38	515.60	940
07:30:56	515.60	1,078
07:30:56	515.60	1,416
07:30:56	515.60	1,241
07:31:02	515.50	1,178
07:31:30	515.40	276
07:31:30	515.40	3,648
07:31:30	515.30	2,000
07:31:30	515.30	2,441
07:31:30	515.30	504
07:31:50	515.00	642
07:31:50	515.00	5,039
07:32:09	515.00	2,000
07:32:09	515.00	1,000
07:32:09	515.00	1,466
07:32:26	514.70	39
07:32:26	514.70	1,193
07:32:26	514.70	190
07:32:26	514.70	36
07:32:27	514.70	2,141
07:32:29	514.60	1,067
07:32:50	514.90	4,945
07:32:52	515.00	1,123
07:33:02	514.90	742
07:33:05	514.90	243
07:33:05	514.90	2,000
07:33:06	514.90	1,095
07:33:21	515.00	5,143
07:33:35	515.00	3,642
07:33:49	515.10	445
07:33:49	515.10	1,114
07:33:53	515.10	4,945
07:34:15	515.10	1,455
07:34:20	515.10	2,000
07:34:28	515.20	248
07:34:28	515.20	1,462
07:34:33	515.20	465
07:34:33	515.20	1,366
07:34:33	515.20	1,044
07:34:33	515.20	1,651

07:34:51	515.20	5,158
07:35:15	515.80	5,030
07:35:28	515.70	729
07:35:31	515.60	3,452
07:39:36	516.10	713
07:39:36	516.10	829
07:41:42	516.20	4,175
07:41:59	516.20	4,315
07:42:16	515.60	3,838
07:42:16	515.60	1,107
07:43:02	515.80	2,000
07:43:03	515.70	1,886
07:43:03	515.70	3,059
07:43:09	515.60	2,816
07:43:18	515.30	4,945
07:43:18	515.20	1,050
07:43:42	515.10	806
07:43:42	515.10	190
07:43:42	515.10	190
07:43:42	515.20	1,000
07:43:42	515.20	497
07:43:42	515.20	1,088
07:43:42	515.20	912
07:43:42	515.20	1,000
07:43:42	515.20	532
07:43:42	515.20	1,305
07:44:20	515.30	846
07:44:24	515.20	3,182
07:44:34	515.30	4,565
07:44:34	515.30	158
07:44:37	515.30	1,082
07:44:37	515.30	88
07:45:03	515.20	2,000
07:45:03	515.20	154
07:45:03	515.20	1,528
07:45:03	515.20	470
07:45:04	515.20	2,000
07:45:04	515.20	855
07:45:18	515.30	2,000
07:45:18	515.30	690
07:45:42	515.30	2,000
07:45:42	515.30	153
07:45:43	515.30	1,010
07:45:43	515.30	1,165
07:45:52	515.30	2,000
07:45:52	515.30	1,200
07:45:52	515.30	1,300
07:45:52	515.30	445
07:46:23	515.20	1,034
07:46:23	515.20	361

07:46:30	515.10	3,375
07:46:36	515.00	1,377
07:46:36	515.00	923
07:46:42	515.00	2,000
07:46:42	515.00	1,304
07:47:01	514.70	2,576
07:47:01	514.70	1,791
07:47:10	514.60	3,490
07:47:10	514.60	1,455
07:47:10	514.60	1,874
07:47:45	514.70	3,152
07:47:51	514.60	1,830
07:47:51	514.60	2,990
07:47:51	514.60	125
07:47:51	514.60	1,125
07:47:51	514.60	680
07:48:26	514.80	2,965
07:48:32	514.80	1,250
07:48:32	514.80	1,514
07:48:37	514.80	2,000
07:48:37	514.80	1,313
07:48:51	514.80	2,000
07:48:51	514.80	1,727
07:48:56	514.80	621
07:48:56	514.80	535
07:49:19	514.40	1,100
07:49:19	514.40	190
07:49:19	514.40	190
07:49:19	514.40	2,388
07:49:26	514.30	3,246
07:49:26	514.30	1,699
07:49:56	514.60	542
07:49:56	514.60	190
07:50:01	514.60	1,278
07:50:13	514.90	1,873
07:50:15	514.90	1,038
07:50:23	515.00	4,945
07:51:28	515.00	1,200
07:51:33	515.00	1,100
07:51:33	515.00	1,236
07:51:56	515.00	1,130
07:52:12	515.00	2,000
07:52:12	515.00	802
07:52:25	514.90	205
07:52:25	514.90	1,161
07:53:08	515.00	2,000
07:53:12	515.00	1,962
07:53:27	515.00	4,945
07:53:28	515.10	1,169
07:53:47	515.50	1,419

PUBLIC



07:53:47	515.50	916
07:54:07	515.60	4,614
07:54:25	515.60	4,424
07:54:50	515.50	562
07:54:54	515.60	3,850
07:54:54	515.60	471
07:55:14	515.50	4,945
07:55:17	515.50	900
07:55:17	515.50	206
07:55:38	515.30	190
07:55:38	515.30	190
07:55:43	515.30	1,019
07:55:43	515.30	190
07:55:43	515.30	190
07:55:50	515.10	1,904
07:55:57	515.30	856
07:55:57	515.30	4,089
07:56:11	515.30	1,199
07:56:19	515.20	2,000
07:56:19	515.20	1,200
07:56:19	515.20	788
07:56:34	514.80	1,532
07:56:34	514.80	1,003
07:56:34	514.80	2,410
07:56:35	514.80	190
07:56:35	514.80	190
07:57:44	514.80	2,000
07:57:44	514.80	1,625
07:57:44	514.80	1,200
07:57:44	514.80	120
07:58:12	514.50	1,200
07:58:17	514.50	2,000
07:58:17	514.50	311
07:58:17	514.50	1,658
07:58:54	514.50	3,781
07:58:54	514.40	900
07:58:58	514.40	2,000
07:58:58	514.40	1,416
07:58:58	514.40	1,200
07:58:58	514.40	430
07:59:23	514.30	856
07:59:24	514.30	295
07:59:24	514.30	2,757
08:00:03	514.40	1,787
08:00:08	514.20	987
08:00:08	514.20	190
08:00:08	514.20	190
08:00:09	514.20	235
08:00:09	514.20	182
08:00:09	514.20	182

08:00:09	514.20	1,084
08:00:13	514.20	273
08:00:13	514.20	200
08:00:23	514.40	2,813
08:00:34	514.40	2,000
08:00:41	514.40	1,841
08:01:38	514.80	1,002
08:01:38	514.80	1,043
08:01:49	514.90	235
08:01:49	514.90	563
08:01:49	514.90	792
08:01:54	514.70	190
08:01:54	514.70	190
08:02:05	514.70	1,200
08:02:05	514.70	1,600
08:02:05	514.70	1,400
08:02:05	514.70	728
08:02:28	514.70	388
08:02:31	514.70	2,413
08:02:31	514.70	2,166
08:02:47	514.70	1,050
08:02:52	514.70	2,000
08:02:52	514.70	1,400
08:02:52	514.70	1,540
08:03:10	514.40	190
08:03:10	514.40	1,586
08:03:10	514.40	1,551
08:03:10	514.40	1,024
08:03:47	514.40	2,620
08:03:47	514.40	517
08:03:47	514.40	1,337
08:03:47	514.40	87
08:03:56	514.30	811
08:03:56	514.30	903
08:04:08	514.60	1,500
08:04:33	514.70	1,093
08:04:38	514.70	3,420
08:04:38	514.70	1,525
08:04:38	514.70	1,872
08:04:43	514.70	946
08:04:43	514.70	957
08:04:49	514.70	2,000
08:05:07	514.70	1,145
08:05:08	514.70	2,000
08:05:12	514.60	1,584
08:05:35	514.40	1,200
08:05:35	514.40	1,200
08:05:36	514.40	2,545
08:05:40	514.40	1,077
08:06:15	514.40	4,945

PUBLIC

08:06:15	514.40	1,500
08:06:15	514.40	3,445
08:06:53	514.60	340
08:06:53	514.60	1,033
08:06:53	514.60	811
08:06:53	514.60	1,101
08:06:58	514.60	1,733
08:07:03	514.60	219
08:07:03	514.60	526
08:07:07	514.50	3,053
08:07:24	514.50	2,000
08:07:29	514.50	2,000
08:07:29	514.50	1,920
08:07:42	514.20	19
08:07:42	514.20	4,926
08:08:18	514.20	4,016
08:08:46	514.30	1,400
08:08:46	514.30	3,490
08:09:06	513.90	1,767
08:09:06	513.90	3,178
08:09:06	513.90	576
08:09:54	514.20	4,265
08:09:54	514.20	1,200
08:09:54	514.20	211
08:10:25	513.90	2,000
08:10:25	513.90	2,000
08:10:25	513.90	1,269
08:10:25	513.90	1,200
08:10:37	513.80	1,439
08:10:38	513.70	2,000
08:10:38	513.80	6
08:10:49	513.70	966
08:10:49	513.70	2,965
08:13:24	514.00	4,669
08:13:25	514.00	875
08:13:25	514.00	175
08:13:39	513.70	2,000
08:13:39	513.70	1,497
08:13:55	513.60	1,143
08:14:59	513.20	3,910
08:15:43	512.90	190
08:15:57	512.90	811
08:15:57	512.90	1,007
08:16:08	513.00	2,113
08:16:08	513.00	1,098
08:16:48	513.20	2,000
08:16:48	513.20	1,100
08:17:22	513.20	182
08:17:22	513.20	182
08:18:14	513.70	2,000

08:18:19	513.70	2,000
08:18:19	513.70	42
08:18:34	513.60	188
08:18:34	513.60	1,400
08:18:34	513.60	26
08:18:34	513.70	588
08:18:39	513.70	1,412
08:18:39	513.70	1,000
08:18:39	513.70	1,332
08:18:58	513.70	2,000
08:18:58	513.70	1,000
08:19:44	513.90	1,707
08:19:51	513.90	355
08:19:51	513.90	1,871
08:19:51	513.90	1,746
08:20:11	513.70	4,406
08:21:05	513.60	25
08:21:56	514.00	2,000
08:21:56	514.00	1,200
08:22:16	514.00	2,000
08:22:16	514.00	133
08:22:31	513.70	1,100
08:22:31	513.70	1,000
08:22:31	513.70	190
08:22:31	513.70	1,400
08:22:31	513.70	190
08:22:32	513.70	104
08:22:32	513.70	104
08:22:59	513.90	2,779
08:22:59	513.90	1,485
08:23:04	513.90	1,171
08:23:22	514.10	2,000
08:23:27	514.10	2,000
08:23:27	514.10	1,036
08:23:39	513.90	190
08:23:39	513.90	294
08:23:39	514.00	146
08:23:39	514.00	523
08:23:39	514.00	1,182
08:23:39	514.00	1,400
08:23:39	514.00	477
08:23:39	514.00	300
08:23:39	514.00	433
08:24:12	514.00	2,000
08:24:12	514.00	1,500
08:24:12	514.00	961
08:24:12	514.00	484
08:24:41	513.90	190
08:24:41	513.90	1,107
08:24:53	513.90	2,622

08:24:53	513.90	114
08:25:17	513.90	4,945
08:26:13	513.60	733
08:26:18	513.60	523
08:26:18	513.60	488
08:26:18	513.60	1,260
08:26:18	513.60	1,277
08:26:23	513.60	156
08:26:28	513.60	365
08:26:28	513.60	488
08:26:28	513.60	514
08:27:17	513.90	1,050
08:27:27	514.00	2,000
08:27:37	514.00	2,000
08:27:37	514.00	454
08:29:08	514.40	1,700
08:29:08	514.40	1,384
08:29:08	514.40	1,197
08:29:08	514.40	189
08:31:01	514.50	4,302
08:31:02	514.50	1,087
08:31:02	514.50	83
08:32:01	514.20	2,000
08:32:01	514.20	1,304
08:33:07	514.20	1,000
08:33:08	514.20	1,700
08:33:08	514.20	1,000
08:33:08	514.20	431
08:33:31	514.20	1,050
08:33:40	514.10	1,200
08:33:40	514.10	1,400
08:33:40	514.10	1,235
08:33:40	514.10	61
08:35:17	514.10	4,680
08:35:17	514.10	1,023
08:35:49	514.20	6,454
08:35:49	514.20	476
08:35:54	514.20	4,256
08:36:29	514.00	3,025
08:36:58	514.20	977
08:36:58	514.20	149
08:36:58	514.10	3,398
08:37:06	514.10	1,008
08:38:49	513.90	1,144
08:39:08	514.00	1,170
08:39:11	514.00	1,836
08:40:29	514.00	1,144
08:40:29	514.00	3,801
08:40:53	514.10	2,000
08:40:54	514.10	276

08:41:54	514.10	2,000
08:41:54	514.10	1,564
08:42:19	514.10	3,090
08:42:19	514.10	751
08:43:37	514.30	392
08:43:37	514.30	488
08:43:37	514.30	196
08:45:09	514.70	4,057
08:46:14	514.70	2,961
08:46:14	514.70	1,045
08:46:56	514.70	2,585
08:47:27	514.90	3,544
08:47:58	514.80	1,502
08:47:58	514.80	1,200
08:47:58	514.80	654
08:47:58	514.80	1,763
08:47:58	514.80	1,400
08:48:02	514.70	942
08:48:04	514.70	60
08:48:04	514.70	1,995
08:48:04	514.70	46
08:49:12	514.50	3,627
08:49:21	514.50	1,139
08:49:35	514.50	1,006
08:50:18	513.90	4,002
08:50:18	513.90	213
08:50:18	513.90	100
08:52:56	514.50	1,127
08:53:01	514.50	680
08:53:01	514.50	750
08:53:06	514.50	2,000
08:53:06	514.50	1,720
08:53:28	514.60	3,308
08:55:07	514.60	3,738
08:55:07	514.60	1,293
08:55:07	514.60	525
08:55:46	514.40	4,695
08:55:46	514.40	250
08:56:13	514.40	4,945
08:58:17	514.30	3,892
08:58:36	514.20	1,208
08:59:42	513.90	3,610
08:59:42	513.90	1,499
09:00:24	513.40	339
09:00:24	513.40	475
09:01:13	513.40	699
09:01:19	513.40	2,000
09:01:19	513.40	623
09:01:19	513.40	941
09:03:17	513.50	4,013

09:03:17	513.50	932
09:03:17	513.50	1,600
09:03:17	513.50	607
09:03:17	513.50	1,039
09:03:18	513.50	211
09:03:18	513.50	1,300
09:03:18	513.50	744
09:03:33	513.20	3,282
09:03:47	513.30	1,174
09:03:59	513.50	3,544
09:03:59	513.50	1,600
09:03:59	513.50	1,211
09:03:59	513.50	103
09:05:00	513.40	2,029
09:05:59	512.90	3,535
09:05:59	512.90	1,410
09:06:04	512.90	1,551
09:06:50	513.00	58
09:06:55	513.10	594
09:06:55	513.10	126
09:07:12	513.30	4,945
09:07:12	513.30	1,500
09:07:12	513.30	2,217
09:07:12	513.30	1,228
09:07:17	513.30	550
09:07:22	513.30	1,200
09:07:22	513.30	1,114
09:07:44	513.20	792
09:08:10	513.20	1,702
09:08:10	513.20	3,000
09:08:10	513.20	243
09:09:23	513.60	5,023
09:09:23	513.60	863
09:09:37	513.50	2,582
09:09:38	513.40	195
09:09:38	513.40	905
09:09:51	513.40	3,900
09:10:30	513.50	1,353
09:10:30	513.50	158
09:10:42	513.40	2,743
09:10:47	513.40	1,084
09:11:05	513.30	720
09:11:13	513.30	4,225
09:11:13	513.30	430
09:11:13	513.30	1,281
09:11:13	513.30	1,400
09:11:13	513.30	1,528
09:11:13	513.30	306
09:11:18	513.30	1,118
09:11:18	513.30	829

PUBLIC

09:11:18	513.30	1,528
09:11:22	513.30	1,286
09:11:41	513.40	1,100
09:11:41	513.40	1,429
09:11:41	513.40	1,400
09:11:41	513.40	2,304
09:12:00	513.20	478
09:12:17	513.40	261
09:12:17	513.40	218
09:12:22	513.40	1,394
09:12:44	513.40	4,945
09:12:44	513.30	882
09:12:44	513.30	313
09:12:45	513.30	1,022
09:14:01	513.60	382
09:14:02	513.60	2,000
09:14:02	513.60	1,400
09:14:02	513.60	1,998
09:14:02	513.60	244
09:14:07	513.50	1,805
09:14:16	513.40	1,000
09:15:09	513.40	4,194
09:15:41	513.60	1,061
09:15:42	513.60	387
09:15:42	513.60	750
09:15:42	513.60	1,300
09:15:42	513.60	1,200
09:15:47	513.50	1,388
09:16:37	513.30	443
09:16:47	513.40	2,000
09:16:47	513.40	1,293
09:16:47	513.40	1,204
09:17:05	513.40	3,712
09:20:04	513.30	1,463
09:20:04	513.30	806
09:20:15	513.40	2,000
09:20:15	513.40	806
09:21:28	513.30	4,686
09:21:34	513.30	975
09:21:34	513.30	507
09:21:34	513.30	480
09:21:34	513.30	100
09:22:09	513.60	2,927
09:23:12	513.50	673
09:23:12	513.50	1,200
09:23:12	513.50	1,125
09:23:12	513.50	1,300
09:23:12	513.50	382
09:23:15	513.50	1,244
09:25:51	513.80	720



09:25:51	513.80	584
09:25:51	513.80	222
09:25:56	513.80	228
09:25:56	513.80	584
09:26:50	513.90	2,181
09:27:26	514.00	36
09:27:26	514.00	4,322
09:28:04	514.30	234
09:28:25	514.30	4,945
09:28:26	514.30	963
09:28:26	514.30	612
09:28:26	514.30	1,903
09:28:28	514.20	1,202
09:31:03	514.00	1,294
09:31:03	514.00	1,835
09:31:03	514.00	2,121
09:31:07	513.90	3,664
09:32:34	514.00	4,945
09:33:01	513.80	1,153
09:33:10	514.00	1,400
09:33:10	514.00	674
09:33:15	514.00	607
09:33:15	514.00	1,472
09:33:16	514.00	1,100
09:33:16	514.00	118
09:33:58	513.90	1,400
09:33:58	513.90	1,188
09:33:58	513.90	529
09:34:22	513.80	1,272
09:35:16	513.60	4,046
09:35:17	513.60	1,036
09:36:09	513.50	2,000
09:36:10	513.50	1,221
09:36:10	513.50	33
09:36:10	513.50	1,691
09:37:15	513.40	4,945
09:38:01	513.70	2,517
09:38:01	513.70	1,504
09:38:05	513.60	2,289
09:38:06	513.60	2,540
09:39:33	514.00	874
09:39:33	514.00	207
09:39:38	513.90	4,808
09:40:44	513.80	4,200
09:41:24	513.90	598
09:41:24	513.90	1,174
09:41:29	513.90	2,000
09:41:29	513.90	2,411
09:42:47	514.10	1,415
09:42:52	514.10	3,557

PUBLIC

09:42:52	514.10	1,401
09:42:52	514.10	991
09:42:52	514.10	1,200
09:42:52	514.10	1,034
09:42:52	514.10	630
09:43:11	513.80	450
09:44:04	514.40	1,019
09:44:04	514.40	1,160
09:44:09	514.30	1,097
09:44:09	514.30	959
09:44:09	514.30	1,566
09:44:14	514.30	3,298
09:44:36	514.20	3,357
09:44:39	514.10	1,177
09:45:04	514.30	4,693
09:48:07	514.40	4,758
09:49:46	514.80	1,717
09:49:46	514.80	2,318
09:50:08	514.70	321
09:50:08	514.70	1,828
09:50:08	514.70	1,730
09:50:38	514.60	1,788
09:51:04	515.00	2,221
09:51:20	514.90	4,345
09:51:59	515.00	1,209
09:54:40	515.20	583
09:54:40	515.20	2,725
09:54:41	515.20	2,000
09:54:41	515.20	1,018
09:55:16	515.20	1,630
09:55:18	515.20	1,100
09:55:18	515.20	1,100
09:56:57	515.00	522
09:57:02	515.00	2,000
09:57:02	515.00	750
09:57:02	515.00	1,522
09:57:02	515.00	444
10:00:10	514.70	3,719
10:02:44	514.90	1,900
10:02:44	514.90	1,500
10:03:30	515.00	1,475
10:04:27	514.90	291
10:04:27	514.90	3,350
10:04:27	514.90	763
10:04:27	514.90	227
10:06:11	515.00	1,455
10:06:11	515.00	485
10:06:11	515.00	2,003
10:06:22	515.00	1,300
10:06:22	515.00	163

10:07:56	514.90	1,318
10:07:56	514.90	2,559
10:08:42	514.90	2,177
10:08:42	514.90	490
10:10:48	514.90	2,042
10:10:53	514.80	1,076
10:12:41	514.70	3,589
10:13:11	514.70	1,594
10:14:26	514.30	1,400
10:14:26	514.30	1,209
10:14:26	514.30	1,062
10:14:49	514.20	1,062
10:15:49	513.90	3,897
10:15:49	513.90	1,048
10:16:22	513.80	1,903
10:16:22	513.80	358
10:16:22	513.80	87
10:16:27	513.80	2,000
10:16:27	513.80	727
10:16:27	513.80	226
10:16:52	513.80	220
10:16:52	513.80	893
10:16:52	513.80	2,855
10:16:52	513.80	721
10:17:22	514.00	1,492
10:17:22	514.00	714
10:17:27	514.00	535
10:17:27	514.00	533
10:17:32	514.00	1,689
10:17:32	514.00	165
10:18:48	513.90	3,500
10:18:48	513.90	1,213
10:19:14	513.50	1,403
10:19:14	513.50	385
10:19:23	513.50	2,000
10:19:23	513.50	1,009
10:20:49	513.30	1,497
10:20:49	513.30	2,795
10:22:03	513.40	2,000
10:22:03	513.40	1,881
10:22:03	513.40	1,064
10:23:14	513.30	695
10:23:14	513.30	2,754
10:23:14	513.30	622
10:23:14	513.30	1,660
10:24:15	513.10	3,858
10:24:30	513.10	600
10:25:50	513.20	1,851
10:25:50	513.20	3,094
10:26:19	513.20	1,799

PUBLIC

10:26:41	513.20	500
10:26:41	513.20	1,257
10:26:41	513.20	934
10:28:15	513.20	2,406
10:28:35	513.40	285
10:28:35	513.40	3,339
10:28:35	513.40	2,746
10:28:35	513.40	1,783
10:28:40	513.40	1,038
10:28:50	513.20	3,096
10:29:04	513.10	1,035
10:29:57	513.20	3,982
10:31:30	513.40	1,950
10:31:30	513.40	1,330
10:31:30	513.40	1,221
10:31:30	513.40	1,528
10:31:30	513.40	213
10:33:01	513.00	550
10:33:38	513.30	71
10:33:38	513.30	1,568
10:34:14	513.30	1,532
10:34:39	513.10	3,743
10:34:39	513.10	1,202
10:35:20	513.00	4,606
10:35:53	513.10	4,945
10:36:18	513.10	4,945
10:37:00	513.30	2,000
10:37:00	513.30	1,000
10:37:00	513.30	1,945
10:37:05	513.10	1,003
10:37:05	513.10	1,233
10:37:05	513.10	2,466
10:37:05	513.10	559
10:37:05	513.10	2,213
10:37:05	513.10	1,290
10:37:21	513.10	1,699
10:38:43	512.90	4,602
10:39:46	512.90	4,053
10:40:14	513.00	1,925
10:42:27	512.60	2,000
10:42:27	512.60	1,684
10:42:36	512.60	2,000
10:42:36	512.60	42
10:43:24	512.70	4,688
10:44:32	512.20	3,161
10:44:32	512.10	1,581
10:44:43	512.10	1,293
10:44:43	512.10	306
10:44:43	512.10	2,322
10:45:33	511.80	3,311

10:45:33	511.80	1,104
10:45:59	511.80	943
10:48:29	511.60	4,446
10:48:29	511.60	749
10:48:29	511.60	1,376
10:48:34	511.60	6,155
10:48:34	511.60	818
10:48:39	511.60	2,447
10:49:02	511.70	1,352
10:49:02	511.70	216
10:49:07	511.70	143
10:49:07	511.70	479
10:49:18	511.70	4,880
10:49:18	511.70	65
10:49:23	511.70	253
10:49:23	511.70	4,305
10:49:28	511.70	1,360
10:49:28	511.70	55
10:49:33	511.70	591
10:49:38	511.70	1,075
10:49:38	511.70	3,906
10:49:38	511.70	245
10:49:43	511.70	1,396
10:49:43	511.70	611
10:49:43	511.70	607
10:50:07	511.70	4,945
10:50:07	511.70	1,584
10:50:21	511.70	1,123
10:50:32	511.70	3,821
10:52:13	511.60	4,687
10:52:25	511.50	4,658
10:53:43	511.50	1,100
10:53:43	511.50	182
10:55:00	511.70	2,000
10:55:00	511.70	1,491
10:55:00	511.70	1,269
10:55:10	511.50	1,662
10:55:10	511.50	190
10:55:10	511.50	292
10:55:10	511.50	190
10:55:10	511.50	292
10:55:10	511.50	1,249
10:55:15	511.40	1,212
10:57:37	511.90	4,498
10:57:48	511.80	3,266
10:57:52	511.80	1,866
10:57:52	511.80	2,681
10:57:52	511.80	1,080
10:58:03	511.80	5,316
10:58:03	511.80	2,684

10:58:08	511.80	4,160
10:58:15	511.70	3,498
10:58:33	511.70	1,222
10:58:36	511.60	3,229
10:58:36	511.60	112
10:58:38	511.60	1,584
10:59:43	511.80	3,387
11:03:25	514.80	166
11:03:25	514.80	4,469
11:04:00	514.80	4,945
11:05:00	515.80	903
11:05:00	515.80	1,321
11:05:00	515.80	2,081
11:07:00	515.30	716
11:08:13	515.70	1,033
11:08:13	515.70	1,312
11:08:13	515.70	700
11:08:13	515.70	996
11:08:35	516.00	4,945
11:09:33	515.90	3,765
11:09:45	515.80	930
11:10:09	515.70	4,374
11:10:09	515.80	2,000
11:10:09	515.80	1,350
11:10:09	515.80	1,503
11:10:39	516.00	4,945
11:11:30	515.30	4,611
11:12:44	515.50	2,000
11:12:44	515.50	2,019
11:12:44	515.50	696
11:13:10	515.50	4,306
11:13:27	515.30	294
11:13:27	515.30	1,466
11:13:30	515.20	3,115
11:13:54	515.00	2,418
11:13:54	515.00	2,527
11:14:41	515.80	1,738
11:14:41	515.80	1,500
12:04:19	516.20	1,400
12:04:19	516.20	296
12:04:19	516.20	190
12:04:19	516.20	572
12:05:56	516.20	2,000
12:05:56	516.20	2,042
12:06:17	516.20	2,000
12:06:17	516.20	1,953
12:06:22	516.10	512
12:06:43	516.20	1,100
12:06:43	516.20	1,281
12:06:43	516.20	2,000

12:06:43	516.20	1,043
12:07:45	515.80	1,342
12:07:50	515.90	1,994
12:07:50	515.90	190
12:07:50	515.90	860
12:08:06	515.90	19
12:08:06	515.90	2,436
12:08:06	515.90	752
12:08:11	515.90	1,369
12:08:24	515.70	1,500
12:08:24	515.70	190
12:08:24	515.70	190
12:08:24	515.70	1,189
12:08:24	515.70	1,763
12:08:47	515.60	1,097
12:08:53	515.60	2,000
12:09:03	515.60	1,189
12:09:08	515.60	1,189
12:09:08	515.60	251
12:09:32	515.60	4,338
12:09:40	515.60	2,179
12:09:40	515.60	704
12:09:40	515.60	1,841
12:09:45	515.60	1,099
12:10:04	515.60	294
12:10:04	515.60	790
12:10:04	515.60	632
12:10:04	515.60	1,912
12:10:04	515.60	813
12:10:27	515.30	192
12:10:27	515.30	4,340
12:10:30	515.30	991
12:10:53	515.10	4,006
12:11:15	515.00	2,000
12:11:15	515.00	1,300
12:11:15	515.00	785
12:11:15	515.00	860
12:11:56	515.10	1,217
12:11:58	515.00	3,650
12:13:05	515.20	1,698
12:13:05	515.20	1,100
12:13:19	515.20	4,721
12:13:19	515.20	224
12:13:19	515.20	1,100
12:13:19	515.20	2,200
12:13:24	515.30	498
12:13:40	515.30	1,600
12:13:51	515.30	3,345
12:13:51	515.30	1,200
12:13:51	515.30	1,400

PUBLIC

12:13:51	515.30	2,146
12:13:51	515.30	1,200
12:13:51	515.30	972
12:13:56	515.30	100
12:14:01	515.20	1,304
12:14:01	515.20	1,200
12:14:01	515.30	680
12:14:21	515.20	1,200
12:14:21	515.20	1,000
12:14:21	515.20	1,219
12:14:48	515.10	2,000
12:15:09	515.10	2,508
12:15:09	515.10	2,000
12:15:09	515.10	1,749
12:15:09	515.10	1,196
12:15:16	515.10	840
12:15:16	515.10	304
12:16:11	515.10	1,348
12:16:17	515.10	78
12:16:52	515.10	4,945
12:16:52	515.10	1,600
12:16:52	515.10	1,628
12:16:58	515.30	1,257
12:16:58	515.30	1,100
12:16:58	515.30	1,200
12:16:58	515.30	1,215
12:17:16	515.20	2,127
12:17:16	515.20	2,391
12:17:20	515.20	1,048
12:17:59	515.30	729
12:18:04	515.40	1,281
12:18:04	515.40	127
12:18:09	515.40	985
12:18:14	515.30	219
12:18:20	515.30	2,667
12:18:20	515.30	2,059
12:18:20	515.30	1,600
12:18:20	515.30	1,200
12:18:20	515.30	610
12:18:28	515.30	2,000
12:18:28	515.30	1,154
12:18:51	515.30	2,000
12:18:51	515.30	1,300
12:18:51	515.30	1,305
12:19:36	515.50	4,409
12:19:46	515.50	2,000
12:19:46	515.50	1,400
12:19:46	515.50	1,200
12:19:46	515.50	208
12:19:51	515.50	750

PUBLIC



12:19:51	515.50	100
12:19:51	515.50	175
12:20:09	515.60	561
12:20:17	515.60	801
12:20:23	515.50	3,545
12:20:23	515.50	1,200
12:20:23	515.50	1,197
12:20:23	515.50	1,200
12:20:23	515.50	954
12:20:42	515.70	4,656
12:21:18	515.70	2,000
12:21:18	515.70	1,000
12:21:29	515.80	2,000
12:21:29	515.80	681
12:21:34	515.80	1,976
12:21:34	515.80	486
12:22:00	515.90	808
12:22:11	516.10	486
12:22:17	516.00	4,945
12:22:35	516.20	1,704
12:22:36	516.20	3,241
12:22:40	516.20	334
12:23:09	516.20	3,738
12:23:42	515.90	2,000
12:23:42	515.90	1,000
12:24:26	515.90	3,980
12:25:00	516.10	2,000
12:25:04	516.00	250
12:25:14	516.00	423
12:25:14	516.00	500
12:25:14	516.00	1,915
12:25:14	516.00	1,600
12:25:26	516.00	3,678
12:25:36	515.90	1,794
12:25:36	515.90	500
12:25:36	515.90	2,150
12:25:48	515.90	1,035
12:26:03	515.70	2,000
12:26:03	515.70	190
12:26:03	515.70	294
12:26:12	515.60	400
12:26:12	515.60	300
12:26:17	515.50	400
12:26:17	515.50	300
12:26:20	515.50	300
12:26:20	515.50	500
12:26:21	515.50	400
12:26:21	515.50	400
12:26:21	515.50	300
12:26:21	515.50	400

12:26:21	515.50	400
12:26:21	515.50	300
12:26:21	515.50	400
12:26:21	515.50	400
12:26:21	515.50	300
12:26:21	515.50	145
12:26:48	515.70	2,000
12:26:49	515.70	500
12:26:49	515.70	400
12:26:49	515.70	400
12:26:49	515.70	300
12:26:49	515.70	400
12:26:54	515.70	1,439
12:26:59	515.60	1,286
12:27:27	515.50	4,013
12:27:27	515.50	2,000
12:27:27	515.50	705
12:27:27	515.50	719
12:27:35	515.50	2,000
12:27:35	515.50	376
12:27:51	515.50	1,103
12:27:51	515.50	1,779
12:27:51	515.50	1,621
12:29:12	515.40	463
12:29:12	515.40	104
12:29:13	515.30	3,485
12:29:13	515.30	1,460
12:29:14	515.20	4,945
12:29:17	514.90	4,945
12:29:36	515.10	596
12:29:55	515.40	487
12:30:10	515.40	100
12:30:16	515.40	487
12:30:19	515.40	2,695
12:30:23	515.50	92
12:30:23	515.50	487
12:30:37	515.60	869
12:30:45	515.60	1,109
12:30:45	515.60	4,945
12:31:15	516.00	1,537
12:31:25	516.20	2,601
12:31:42	516.20	2,000
12:32:26	515.90	200
12:32:26	515.90	839
12:32:31	515.80	2,000
12:32:36	515.80	1,245
12:32:36	515.80	555
12:32:43	515.80	1,245
12:32:43	515.80	86
12:32:48	515.80	1,914

12:32:48	515.80	811
12:32:48	515.80	835
12:32:55	515.80	3,564
12:32:55	515.80	938
12:33:21	515.80	4,699
12:33:33	515.80	2,000
12:33:33	515.80	1,245
12:33:33	515.80	804
12:33:33	515.80	1,360
12:33:33	515.80	593
12:33:51	515.80	1,224
12:33:51	515.80	3,354
12:34:15	515.80	1,490
12:34:20	515.80	2,792
12:34:36	515.90	889
12:35:22	516.00	2,000
12:35:22	516.00	1,300
12:35:27	516.00	366
12:35:27	516.00	1,100
12:35:41	516.10	1,317
12:35:41	516.10	231
12:35:51	516.00	2,000
12:35:51	516.10	898
12:38:14	515.70	4,241
12:39:26	515.50	4,136
12:39:26	515.50	1,036
12:41:59	515.60	433
12:41:59	515.60	866
12:43:13	516.00	4,314
12:59:53	516.00	300
12:59:53	516.00	300
12:59:53	516.00	500
12:59:53	516.00	300
12:59:53	516.00	300
12:59:54	516.00	715
12:59:54	516.00	1,795
13:00:07	515.90	1,494
13:00:07	515.90	2,389
13:00:07	515.90	1,212
13:00:07	515.90	223
13:01:58	516.20	4,020
13:01:58	516.20	1,145
13:32:35	516.20	3,469
13:32:40	516.00	296
13:32:53	516.00	1,290
13:33:24	516.20	2,131
13:33:24	516.20	1,571

This announcement will also be available on HSBC's website at [www.hsbc.com/sea](http://www.hsbc.com/sea)

Enquiries to:

PUBLIC

Loren Wulfsohn  
Head: Shareholder Services  
+ 44 (0) 207 991 8918