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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<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>, Jackson Tai<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



21 October 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:                                     | 21 October 2016 |
| Number of ordinary shares of US\$0.50 each purchased: | 2,474,325       |
| Highest price paid per share:                         | £6.2650         |
| Lowest price paid per share:                          | £6.1970         |
| Volume weighted average price paid per share:         | £6.2478         |

Following the purchase of these shares, the Company holds 169,162,190 of its ordinary shares in treasury and has 19,896,590,399 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,896,590,399. 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> |
|-------------|------------------|-----------------|
| 08:01:02    | 620.10           | 1,221           |
| 08:01:03    | 619.70           | 1,196           |
| 08:01:10    | 619.90           | 95              |
| 08:01:10    | 619.90           | 1,063           |
| 08:01:25    | 621.00           | 533             |
| 08:01:25    | 621.00           | 1,119           |
| 08:01:25    | 621.00           | 496             |
| 08:01:26    | 620.50           | 2,947           |
| 08:01:26    | 620.50           | 577             |
| 08:01:27    | 620.20           | 1,298           |
| 08:01:35    | 620.10           | 1,330           |
| 08:01:42    | 620.00           | 106             |
| 08:01:42    | 620.00           | 1,647           |
| 08:01:42    | 620.10           | 1,177           |
| 08:02:59    | 621.50           | 2,100           |
| 08:02:59    | 621.50           | 790             |
| 08:03:07    | 621.70           | 8               |
| 08:03:14    | 621.90           | 22              |
| 08:03:27    | 621.60           | 4,237           |
| 08:03:27    | 621.60           | 382             |
| 08:03:27    | 621.60           | 939             |
| 08:04:41    | 621.80           | 1,487           |
| 08:04:41    | 621.80           | 1,240           |
| 08:05:15    | 621.50           | 1,031           |
| 08:05:15    | 621.50           | 236             |
| 08:06:31    | 621.60           | 4,465           |

|          |        |       |
|----------|--------|-------|
| 08:06:45 | 621.50 | 605   |
| 08:06:45 | 621.50 | 1,172 |
| 08:06:48 | 621.30 | 1,523 |
| 08:07:12 | 621.80 | 1,487 |
| 08:07:12 | 621.80 | 1,573 |
| 08:07:37 | 621.60 | 1,917 |
| 08:08:35 | 622.30 | 497   |
| 08:08:36 | 622.40 | 1,007 |
| 08:09:11 | 622.80 | 820   |
| 08:09:11 | 622.80 | 2,000 |
| 08:09:11 | 622.70 | 4,358 |
| 08:09:13 | 622.60 | 1,569 |
| 08:10:55 | 623.50 | 209   |
| 08:11:16 | 623.40 | 1,824 |
| 08:11:16 | 623.40 | 3,276 |
| 08:11:16 | 623.40 | 1,845 |
| 08:11:16 | 623.40 | 113   |
| 08:11:16 | 623.50 | 1,200 |
| 08:11:16 | 623.50 | 867   |
| 08:11:16 | 623.50 | 1,318 |
| 08:11:16 | 623.50 | 388   |
| 08:11:30 | 623.20 | 1,215 |
| 08:11:30 | 623.20 | 1,860 |
| 08:12:39 | 623.40 | 999   |
| 08:13:04 | 623.40 | 1,299 |
| 08:13:15 | 623.40 | 1,766 |
| 08:13:15 | 623.40 | 420   |
| 08:13:15 | 623.40 | 766   |
| 08:13:49 | 623.00 | 1,211 |
| 08:13:52 | 622.90 | 2,165 |
| 08:14:04 | 622.70 | 1,419 |
| 08:15:57 | 622.50 | 841   |
| 08:16:00 | 622.40 | 4,700 |
| 08:16:00 | 622.40 | 422   |
| 08:16:00 | 622.40 | 500   |
| 08:16:00 | 622.40 | 610   |
| 08:16:00 | 622.40 | 3,092 |
| 08:16:07 | 622.70 | 313   |
| 08:16:07 | 622.70 | 1,044 |
| 08:16:07 | 622.70 | 2,000 |
| 08:16:09 | 622.70 | 403   |
| 08:16:14 | 622.70 | 440   |
| 08:16:14 | 622.70 | 391   |
| 08:16:56 | 622.80 | 2,546 |
| 08:17:00 | 622.90 | 780   |
| 08:17:00 | 622.90 | 785   |
| 08:18:00 | 623.00 | 5,660 |
| 08:18:00 | 623.00 | 2,000 |
| 08:18:00 | 623.00 | 1,882 |
| 08:18:01 | 623.00 | 1,642 |

|          |        |       |
|----------|--------|-------|
| 08:18:01 | 623.00 | 1,936 |
| 08:18:02 | 622.90 | 1,778 |
| 08:18:12 | 622.70 | 72    |
| 08:18:12 | 622.70 | 461   |
| 08:18:12 | 622.70 | 450   |
| 08:18:12 | 622.70 | 461   |
| 08:18:27 | 622.70 | 1,253 |
| 08:18:31 | 622.50 | 358   |
| 08:18:31 | 622.50 | 1,073 |
| 08:18:56 | 622.60 | 1,405 |
| 08:19:35 | 622.70 | 266   |
| 08:19:35 | 622.70 | 253   |
| 08:19:36 | 622.70 | 51    |
| 08:19:36 | 622.70 | 519   |
| 08:19:36 | 622.70 | 1,432 |
| 08:19:36 | 622.70 | 584   |
| 08:19:36 | 622.70 | 1,223 |
| 08:19:40 | 622.60 | 119   |
| 08:19:40 | 622.60 | 32    |
| 08:19:40 | 622.60 | 80    |
| 08:19:40 | 622.60 | 810   |
| 08:19:40 | 622.60 | 768   |
| 08:19:56 | 622.90 | 1,786 |
| 08:19:56 | 622.90 | 1,217 |
| 08:20:15 | 622.90 | 11    |
| 08:20:15 | 622.90 | 299   |
| 08:21:10 | 623.20 | 1,341 |
| 08:21:10 | 623.20 | 1,638 |
| 08:21:10 | 623.00 | 996   |
| 08:21:10 | 623.00 | 950   |
| 08:21:13 | 622.90 | 3,020 |
| 08:21:13 | 622.90 | 1,212 |
| 08:22:15 | 623.10 | 795   |
| 08:22:15 | 623.10 | 769   |
| 08:22:32 | 623.20 | 3,405 |
| 08:22:33 | 623.20 | 1,316 |
| 08:23:08 | 623.10 | 2,090 |
| 08:23:32 | 623.50 | 2,395 |
| 08:23:34 | 623.50 | 693   |
| 08:23:34 | 623.50 | 852   |
| 08:23:59 | 623.70 | 2,880 |
| 08:24:03 | 623.70 | 4,163 |
| 08:24:04 | 623.70 | 568   |
| 08:24:06 | 623.70 | 197   |
| 08:24:07 | 623.70 | 1,041 |
| 08:24:07 | 623.70 | 916   |
| 08:24:07 | 623.70 | 1,108 |
| 08:24:20 | 623.80 | 1,151 |
| 08:24:29 | 623.80 | 980   |
| 08:24:29 | 623.80 | 995   |

|          |        |       |
|----------|--------|-------|
| 08:24:29 | 623.80 | 224   |
| 08:24:31 | 623.80 | 2,101 |
| 08:24:41 | 623.70 | 1,530 |
| 08:24:44 | 623.70 | 1,375 |
| 08:24:53 | 623.60 | 3,392 |
| 08:25:04 | 623.70 | 2,198 |
| 08:25:09 | 623.70 | 100   |
| 08:25:09 | 623.70 | 1,087 |
| 08:25:14 | 623.70 | 1,009 |
| 08:25:17 | 623.70 | 1,247 |
| 08:25:51 | 623.80 | 4,544 |
| 08:25:54 | 623.80 | 4,136 |
| 08:26:10 | 623.90 | 1,269 |
| 08:26:10 | 623.90 | 521   |
| 08:26:10 | 623.90 | 988   |
| 08:26:10 | 623.90 | 1,503 |
| 08:26:10 | 623.90 | 1,503 |
| 08:26:11 | 623.80 | 1,320 |
| 08:26:14 | 624.00 | 1,258 |
| 08:26:16 | 624.00 | 713   |
| 08:26:16 | 624.00 | 491   |
| 08:26:16 | 624.00 | 1,153 |
| 08:26:18 | 623.90 | 1,408 |
| 08:26:18 | 623.80 | 990   |
| 08:26:18 | 623.80 | 1,292 |
| 08:26:18 | 623.90 | 1,082 |
| 08:26:18 | 623.80 | 990   |
| 08:26:18 | 623.80 | 1,200 |
| 08:26:18 | 623.80 | 1,526 |
| 08:26:24 | 623.90 | 1,883 |
| 08:26:24 | 623.90 | 351   |
| 08:26:31 | 624.00 | 1,164 |
| 08:26:35 | 624.00 | 1,213 |
| 08:26:37 | 624.00 | 1,177 |
| 08:26:41 | 624.00 | 1,245 |
| 08:26:44 | 624.00 | 1,264 |
| 08:26:47 | 624.00 | 1,462 |
| 08:26:48 | 624.00 | 1,162 |
| 08:26:51 | 624.00 | 525   |
| 08:26:51 | 624.00 | 630   |
| 08:26:55 | 624.00 | 1,218 |
| 08:27:00 | 624.00 | 949   |
| 08:27:00 | 624.00 | 1,115 |
| 08:27:00 | 624.00 | 1,417 |
| 08:27:38 | 623.90 | 266   |
| 08:27:38 | 623.90 | 493   |
| 08:27:38 | 623.90 | 542   |
| 08:27:38 | 623.80 | 2,000 |
| 08:27:39 | 623.80 | 956   |
| 08:28:03 | 623.80 | 1,483 |

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|----------|--------|-------|
| 08:28:03 | 623.80 | 1,438 |
| 08:28:20 | 623.70 | 1,112 |
| 08:28:20 | 623.70 | 792   |
| 08:28:22 | 623.60 | 1,474 |
| 08:28:23 | 623.50 | 1,722 |
| 08:28:23 | 623.50 | 202   |
| 08:28:38 | 623.40 | 1,316 |
| 08:28:56 | 623.30 | 1,649 |
| 08:29:35 | 623.70 | 1,486 |
| 08:29:39 | 623.60 | 3,050 |
| 08:29:49 | 623.50 | 1,264 |
| 08:29:49 | 623.50 | 1,156 |
| 08:30:00 | 623.50 | 1,354 |
| 08:30:05 | 623.40 | 2,379 |
| 08:30:14 | 623.40 | 1,391 |
| 08:30:23 | 623.40 | 393   |
| 08:30:23 | 623.40 | 1,176 |
| 08:30:23 | 623.30 | 1,300 |
| 08:30:23 | 623.30 | 657   |
| 08:30:43 | 622.90 | 3,531 |
| 08:30:44 | 622.90 | 2,250 |
| 08:30:50 | 623.00 | 3,715 |
| 08:30:50 | 623.00 | 246   |
| 08:30:50 | 623.00 | 488   |
| 08:30:50 | 623.00 | 815   |
| 08:30:54 | 622.90 | 1,505 |
| 08:31:10 | 623.20 | 142   |
| 08:31:10 | 623.20 | 208   |
| 08:31:10 | 623.20 | 3,718 |
| 08:31:10 | 623.10 | 1,620 |
| 08:31:10 | 623.10 | 531   |
| 08:31:22 | 622.90 | 1,239 |
| 08:32:35 | 623.00 | 1,162 |
| 08:33:07 | 623.10 | 22    |
| 08:33:07 | 623.10 | 1,314 |
| 08:33:12 | 623.10 | 1,902 |
| 08:33:12 | 623.10 | 1,000 |
| 08:33:12 | 623.10 | 380   |
| 08:33:56 | 623.10 | 77    |
| 08:33:56 | 623.10 | 1,157 |
| 08:34:33 | 623.20 | 691   |
| 08:34:33 | 623.20 | 547   |
| 08:35:20 | 623.30 | 1,255 |
| 08:35:27 | 623.30 | 1,430 |
| 08:35:27 | 623.30 | 315   |
| 08:36:02 | 623.40 | 1,500 |
| 08:36:02 | 623.40 | 259   |
| 08:36:02 | 623.40 | 1,677 |
| 08:36:02 | 623.40 | 2,000 |
| 08:36:02 | 623.40 | 1,000 |

|          |        |       |
|----------|--------|-------|
| 08:36:02 | 623.40 | 244   |
| 08:36:07 | 623.40 | 2,832 |
| 08:36:07 | 623.30 | 1,807 |
| 08:36:15 | 623.40 | 3,119 |
| 08:36:15 | 623.40 | 750   |
| 08:36:15 | 623.40 | 898   |
| 08:36:17 | 623.30 | 251   |
| 08:36:17 | 623.30 | 328   |
| 08:36:17 | 623.30 | 1,385 |
| 08:36:17 | 623.30 | 44    |
| 08:37:10 | 623.50 | 3,549 |
| 08:37:38 | 623.50 | 2     |
| 08:37:38 | 623.50 | 1,875 |
| 08:39:17 | 623.70 | 2,040 |
| 08:39:45 | 623.80 | 30    |
| 08:39:45 | 623.80 | 1,747 |
| 08:40:33 | 623.50 | 360   |
| 08:40:33 | 623.50 | 904   |
| 08:40:33 | 623.50 | 826   |
| 08:40:36 | 623.60 | 1,556 |
| 08:40:36 | 623.60 | 172   |
| 08:40:56 | 623.40 | 1,266 |
| 08:41:12 | 623.40 | 1,270 |
| 08:41:42 | 623.50 | 1,913 |
| 08:42:18 | 623.60 | 1,603 |
| 08:43:26 | 623.70 | 460   |
| 08:43:26 | 623.70 | 1,306 |
| 08:44:44 | 623.60 | 1,194 |
| 08:44:55 | 623.50 | 1,468 |
| 08:45:11 | 623.50 | 2,267 |
| 08:45:58 | 623.10 | 2,803 |
| 08:46:33 | 623.20 | 1,776 |
| 08:47:08 | 623.20 | 1,974 |
| 08:47:35 | 623.20 | 1,000 |
| 08:47:35 | 623.20 | 365   |
| 08:48:36 | 623.40 | 1,293 |
| 08:48:59 | 623.50 | 1,651 |
| 08:49:16 | 623.20 | 1,383 |
| 08:49:43 | 623.30 | 1,622 |
| 08:50:20 | 623.40 | 1,815 |
| 08:50:21 | 623.40 | 1,000 |
| 08:50:21 | 623.40 | 243   |
| 08:51:33 | 622.90 | 1,203 |
| 08:51:58 | 623.50 | 5,059 |
| 08:52:05 | 623.50 | 697   |
| 08:52:05 | 623.50 | 655   |
| 08:52:08 | 623.40 | 15    |
| 08:52:08 | 623.40 | 3,362 |
| 08:52:08 | 623.40 | 1,000 |
| 08:52:08 | 623.40 | 276   |

|          |        |       |
|----------|--------|-------|
| 08:52:23 | 623.40 | 1,351 |
| 08:53:55 | 623.50 | 900   |
| 08:53:55 | 623.50 | 714   |
| 08:53:55 | 623.50 | 931   |
| 08:53:57 | 623.50 | 263   |
| 08:54:00 | 623.50 | 1,210 |
| 08:54:00 | 623.50 | 541   |
| 08:54:00 | 623.50 | 1,300 |
| 08:54:00 | 623.50 | 216   |
| 08:54:01 | 623.50 | 463   |
| 08:54:01 | 623.50 | 1,204 |
| 08:54:15 | 623.40 | 4,022 |
| 08:54:15 | 623.40 | 1,710 |
| 08:54:16 | 623.30 | 1,851 |
| 08:54:16 | 623.20 | 1,200 |
| 08:54:16 | 623.20 | 81    |
| 08:54:16 | 623.00 | 540   |
| 08:54:16 | 623.00 | 1,000 |
| 08:54:16 | 623.00 | 263   |
| 08:54:21 | 623.30 | 111   |
| 08:54:21 | 623.30 | 2,000 |
| 08:54:21 | 623.30 | 540   |
| 08:54:22 | 623.30 | 1,200 |
| 08:54:22 | 623.30 | 2,000 |
| 08:54:23 | 623.20 | 4,730 |
| 08:54:28 | 623.20 | 1,100 |
| 08:54:28 | 623.20 | 1,000 |
| 08:54:28 | 623.20 | 442   |
| 08:54:31 | 623.10 | 132   |
| 08:54:31 | 623.10 | 1,372 |
| 08:54:31 | 623.10 | 1,578 |
| 08:54:31 | 623.10 | 427   |
| 08:54:36 | 623.00 | 2,222 |
| 08:54:58 | 623.20 | 1,804 |
| 08:55:17 | 623.10 | 1,348 |
| 08:55:17 | 623.10 | 469   |
| 08:55:17 | 623.10 | 1,478 |
| 08:57:04 | 623.50 | 1,178 |
| 08:57:04 | 623.40 | 570   |
| 08:57:04 | 623.40 | 836   |
| 08:57:04 | 623.40 | 1,000 |
| 08:57:10 | 623.40 | 1,384 |
| 08:58:08 | 623.40 | 2,115 |
| 08:59:06 | 623.60 | 1,623 |
| 08:59:07 | 623.50 | 2,659 |
| 08:59:07 | 623.50 | 1,416 |
| 08:59:16 | 623.40 | 1,817 |
| 08:59:50 | 623.60 | 3,335 |
| 08:59:50 | 623.60 | 278   |
| 08:59:51 | 623.60 | 534   |

|          |        |       |
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| 08:59:51 | 623.60 | 1,519 |
| 08:59:51 | 623.60 | 217   |
| 08:59:51 | 623.60 | 1,012 |
| 09:00:31 | 623.60 | 833   |
| 09:00:31 | 623.60 | 23    |
| 09:00:31 | 623.60 | 757   |
| 09:00:31 | 623.60 | 40    |
| 09:00:44 | 623.80 | 3,677 |
| 09:00:50 | 623.90 | 836   |
| 09:00:50 | 623.90 | 1,408 |
| 09:00:54 | 623.90 | 1,000 |
| 09:00:54 | 623.90 | 661   |
| 09:00:57 | 623.90 | 1,200 |
| 09:00:57 | 623.90 | 372   |
| 09:01:15 | 623.90 | 1,445 |
| 09:01:19 | 623.90 | 3,943 |
| 09:01:19 | 623.90 | 106   |
| 09:01:19 | 623.90 | 1,365 |
| 09:01:35 | 623.90 | 1,162 |
| 09:01:40 | 623.90 | 2,276 |
| 09:02:06 | 623.90 | 1,209 |
| 09:02:26 | 623.90 | 511   |
| 09:02:26 | 623.90 | 663   |
| 09:02:26 | 623.90 | 1,426 |
| 09:03:36 | 623.90 | 1,039 |
| 09:03:36 | 623.90 | 321   |
| 09:03:52 | 623.80 | 4,513 |
| 09:03:52 | 623.80 | 1,558 |
| 09:04:13 | 623.90 | 1,223 |
| 09:04:13 | 623.90 | 189   |
| 09:04:13 | 623.90 | 1,000 |
| 09:04:13 | 623.90 | 698   |
| 09:04:34 | 623.90 | 1,817 |
| 09:04:43 | 623.80 | 1,000 |
| 09:04:43 | 623.80 | 234   |
| 09:05:50 | 624.00 | 1,060 |
| 09:05:50 | 624.00 | 132   |
| 09:05:50 | 624.00 | 1,317 |
| 09:06:03 | 623.90 | 4,105 |
| 09:06:03 | 623.90 | 289   |
| 09:06:03 | 623.90 | 126   |
| 09:06:03 | 623.90 | 1,416 |
| 09:06:04 | 623.80 | 1,657 |
| 09:06:04 | 623.80 | 1,000 |
| 09:06:05 | 623.80 | 600   |
| 09:06:20 | 623.70 | 1,416 |
| 09:08:07 | 623.80 | 1,841 |
| 09:08:07 | 623.80 | 1,138 |
| 09:08:07 | 623.80 | 203   |
| 09:08:21 | 623.70 | 1,318 |

|          |        |       |
|----------|--------|-------|
| 09:08:36 | 623.60 | 1,355 |
| 09:08:54 | 623.40 | 1,679 |
| 09:10:09 | 623.40 | 203   |
| 09:10:09 | 623.40 | 1,569 |
| 09:10:25 | 623.30 | 1,388 |
| 09:11:27 | 623.30 | 2,225 |
| 09:12:42 | 623.00 | 375   |
| 09:12:42 | 623.00 | 823   |
| 09:14:26 | 623.60 | 828   |
| 09:14:26 | 623.60 | 4,037 |
| 09:14:26 | 623.60 | 1,584 |
| 09:15:28 | 623.80 | 1,279 |
| 09:16:14 | 623.90 | 1,707 |
| 09:16:18 | 623.90 | 2,236 |
| 09:16:22 | 623.90 | 2,902 |
| 09:16:30 | 623.80 | 1,721 |
| 09:18:37 | 624.20 | 17    |
| 09:18:37 | 624.20 | 2,626 |
| 09:19:02 | 624.10 | 379   |
| 09:19:02 | 624.10 | 3,893 |
| 09:19:14 | 624.20 | 515   |
| 09:19:15 | 624.20 | 1,909 |
| 09:19:49 | 624.20 | 1,927 |
| 09:19:49 | 624.20 | 223   |
| 09:19:49 | 624.20 | 314   |
| 09:19:49 | 624.20 | 200   |
| 09:19:49 | 624.20 | 73    |
| 09:21:33 | 624.30 | 915   |
| 09:21:33 | 624.30 | 2,126 |
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| 11:25:25 | 625.00 | 612   |

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| 11:37:23 | 624.80 | 6     |
| 11:37:23 | 624.80 | 1,301 |

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| 11:38:56 | 624.90 | 1,324 |
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| 11:40:28 | 624.90 | 580   |
| 11:40:57 | 624.80 | 360   |
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| 11:42:03 | 624.80 | 509   |
| 11:42:03 | 624.80 | 884   |
| 11:42:16 | 624.80 | 1,434 |
| 11:43:15 | 625.00 | 2,912 |
| 11:43:15 | 625.00 | 1,457 |
| 11:43:15 | 625.00 | 931   |
| 11:43:20 | 625.00 | 1,017 |
| 11:43:20 | 625.00 | 1,329 |
| 11:43:29 | 624.90 | 3,663 |
| 11:43:29 | 624.90 | 2,000 |
| 11:43:29 | 624.90 | 293   |
| 11:43:40 | 624.80 | 2,000 |
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| 11:46:25 | 624.90 | 577   |
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| 11:54:10 | 624.90 | 1,159 |
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| 11:55:53 | 625.30 | 1,000 |

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| 11:58:04 | 625.90 | 1,068 |
| 11:58:05 | 625.90 | 500   |
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| 11:58:11 | 625.90 | 3,200 |
| 11:58:11 | 625.90 | 1,200 |
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| 11:58:28 | 625.70 | 1,262 |
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| 12:05:35 | 625.80 | 500   |

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| 12:08:59 | 625.80 | 500   |
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| 12:09:18 | 625.80 | 781   |
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| 12:09:32 | 625.70 | 532   |
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| 12:14:07 | 625.60 | 280   |
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| 12:14:59 | 625.40 | 1,738 |
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| 12:19:27 | 625.50 | 764   |
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| 12:23:52 | 625.70 | 1,419 |
| 12:25:51 | 625.70 | 2,468 |
| 12:26:27 | 625.70 | 1,431 |
| 12:27:31 | 625.90 | 703   |
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| 12:27:49 | 625.90 | 888   |
| 12:28:09 | 625.60 | 1,464 |
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| 12:28:51 | 625.70 | 1,660 |
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| 12:31:17 | 625.90 | 1,268 |
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| 12:31:31 | 625.80 | 210   |
| 12:31:31 | 625.80 | 1,043 |
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| 12:36:55 | 625.80 | 3,425 |
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| 12:45:39 | 625.90 | 9     |
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| 12:51:45 | 625.40 | 600   |
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| 12:53:34 | 625.30 | 200   |
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| 13:02:22 | 625.90 | 2,000 |

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| 13:02:48 | 625.90 | 2,172 |
| 13:03:27 | 625.80 | 222   |
| 13:03:27 | 625.80 | 1,110 |
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| 13:05:15 | 625.70 | 298   |
| 13:07:00 | 626.00 | 522   |
| 13:07:08 | 626.10 | 394   |
| 13:07:08 | 626.10 | 1,254 |
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| 13:08:23 | 626.20 | 3,705 |
| 13:08:33 | 626.20 | 794   |
| 13:08:33 | 626.20 | 2,100 |
| 13:08:33 | 626.20 | 100   |
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| 13:12:11 | 626.20 | 409   |
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| 13:14:44 | 626.30 | 1,176 |
| 13:16:14 | 626.50 | 1,575 |
| 13:16:14 | 626.50 | 1,412 |
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| 13:22:19 | 626.50 | 900   |
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| 13:24:13 | 626.30 | 1,235 |
| 13:25:46 | 626.10 | 1,000 |
| 13:25:46 | 626.10 | 520   |
| 13:26:12 | 626.00 | 900   |
| 13:26:15 | 625.90 | 900   |
| 13:27:43 | 625.90 | 4,648 |
| 13:27:43 | 625.90 | 2,000 |
| 13:27:43 | 625.90 | 1,818 |
| 13:27:43 | 625.90 | 420   |
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| 13:29:24 | 625.80 | 200   |
| 13:29:24 | 625.80 | 600   |
| 13:29:28 | 625.80 | 560   |

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| 13:30:39 | 625.60 | 60    |
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| 13:31:16 | 625.70 | 774   |
| 13:31:32 | 625.70 | 1,352 |
| 13:32:07 | 625.70 | 415   |
| 13:32:07 | 625.70 | 1,184 |
| 13:32:21 | 625.60 | 1,394 |
| 13:32:25 | 625.60 | 1,318 |
| 13:33:19 | 625.40 | 1,395 |
| 13:33:32 | 625.60 | 1,591 |
| 13:34:05 | 625.60 | 2,179 |
| 13:34:06 | 625.50 | 1,972 |
| 13:35:00 | 625.60 | 1,996 |
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| 13:35:33 | 625.50 | 2,084 |
| 13:35:33 | 625.50 | 1,850 |
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| 13:36:07 | 625.40 | 4,266 |
| 13:36:41 | 625.40 | 1,082 |
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| 13:37:09 | 625.80 | 1,175 |
| 13:37:29 | 625.80 | 243   |
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| 13:37:31 | 625.80 | 2,250 |
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| 13:39:25 | 625.70 | 200   |
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| 13:41:21 | 625.70 | 1,118 |
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| 13:42:26 | 625.70 | 2,500 |
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| 13:46:59 | 625.30 | 2,139 |

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| 13:47:08 | 625.30 | 500   |
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| 13:47:34 | 625.10 | 1,443 |
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| 13:48:10 | 625.10 | 1,256 |
| 13:48:25 | 625.00 | 4,403 |
| 13:48:26 | 625.00 | 4,903 |
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| 13:49:43 | 625.00 | 896   |
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| 13:53:13 | 624.70 | 1,903  |
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| 13:53:22 | 624.60 | 1,014  |
| 13:53:22 | 624.60 | 156    |
| 13:53:22 | 624.60 | 399    |
| 13:54:30 | 624.90 | 2,428  |
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| 13:55:22 | 625.10 | 3,958 |
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| 13:55:42 | 625.00 | 3,175 |
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| 13:55:42 | 625.00 | 1,142 |
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| 13:58:34 | 625.00 | 1,221 |
| 13:59:41 | 625.00 | 2,333 |
| 13:59:55 | 625.00 | 3,311 |
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| 14:00:19 | 625.10 | 83    |
| 14:00:19 | 625.10 | 800   |
| 14:00:19 | 625.10 | 74    |
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|          |        |       |
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|          |        |       |
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|          |        |       |
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|          |        |       |
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|          |        |       |
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|          |        |       |
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|          |        |       |
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| 15:59:59 | 625.70 | 197   |
| 15:59:59 | 625.70 | 1,000 |
| 15:59:59 | 625.70 | 663   |
| 16:00:00 | 625.60 | 1,849 |

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| 16:00:02 | 625.50 | 4,611 |
| 16:00:09 | 625.70 | 1,000 |
| 16:00:09 | 625.70 | 2,000 |
| 16:00:10 | 625.70 | 1,409 |
| 16:00:10 | 625.70 | 950   |
| 16:00:10 | 625.70 | 1,200 |
| 16:00:10 | 625.70 | 1,164 |
| 16:00:10 | 625.70 | 498   |
| 16:00:11 | 625.70 | 1,409 |
| 16:00:11 | 625.70 | 625   |
| 16:01:07 | 626.00 | 1,507 |
| 16:01:11 | 626.00 | 1,426 |
| 16:01:20 | 625.90 | 1,152 |
| 16:01:20 | 625.90 | 2,650 |
| 16:01:20 | 625.90 | 800   |
| 16:01:20 | 625.90 | 1,141 |
| 16:01:44 | 625.90 | 2,251 |
| 16:01:46 | 625.90 | 70    |
| 16:01:46 | 625.90 | 168   |
| 16:01:46 | 625.90 | 1,713 |
| 16:02:26 | 625.90 | 2,537 |
| 16:02:26 | 625.90 | 32    |
| 16:02:28 | 625.80 | 1,538 |
| 16:02:31 | 625.80 | 32    |
| 16:04:08 | 625.90 | 1,910 |
| 16:04:08 | 625.90 | 641   |
| 16:04:10 | 625.90 | 1,671 |
| 16:04:30 | 625.80 | 1,118 |
| 16:04:30 | 625.80 | 323   |
| 16:04:30 | 625.80 | 834   |
| 16:05:50 | 625.70 | 2,642 |
| 16:05:51 | 625.70 | 1,437 |
| 16:06:04 | 625.80 | 667   |
| 16:06:04 | 625.80 | 595   |
| 16:06:12 | 625.70 | 2,585 |
| 16:06:20 | 625.70 | 491   |
| 16:06:22 | 625.70 | 1,000 |
| 16:06:22 | 625.70 | 3,495 |
| 16:06:23 | 625.70 | 2,000 |
| 16:06:23 | 625.70 | 726   |
| 16:06:23 | 625.70 | 607   |
| 16:06:23 | 625.70 | 39    |
| 16:06:51 | 625.70 | 1,536 |
| 16:06:51 | 625.70 | 2,037 |
| 16:07:24 | 625.70 | 2,764 |
| 16:07:38 | 625.70 | 167   |
| 16:08:12 | 626.10 | 5     |
| 16:08:12 | 626.10 | 1,300 |
| 16:08:29 | 626.10 | 1,288 |
| 16:09:02 | 626.00 | 3,111 |

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| 16:09:02 | 626.00 | 796   |
| 16:09:02 | 626.10 | 4,466 |
| 16:09:08 | 626.00 | 1,283 |
| 16:09:08 | 626.00 | 1,452 |
| 16:09:12 | 625.90 | 1,531 |
| 16:09:14 | 625.90 | 146   |
| 16:09:14 | 625.90 | 49    |
| 16:09:16 | 625.90 | 1,410 |
| 16:09:16 | 625.90 | 22    |
| 16:09:16 | 625.90 | 165   |
| 16:09:58 | 625.90 | 2,986 |
| 16:10:08 | 625.80 | 391   |
| 16:10:35 | 625.80 | 1,245 |
| 16:10:35 | 625.80 | 930   |
| 16:11:38 | 626.00 | 705   |
| 16:11:38 | 626.00 | 2,000 |
| 16:11:42 | 626.00 | 490   |
| 16:11:42 | 626.00 | 1,400 |
| 16:12:38 | 626.00 | 3,088 |
| 16:13:23 | 626.20 | 1,142 |
| 16:13:23 | 626.20 | 1,331 |
| 16:13:58 | 626.20 | 1,291 |
| 16:14:21 | 626.10 | 164   |
| 16:14:21 | 626.10 | 2,000 |
| 16:14:21 | 626.10 | 4,517 |
| 16:14:24 | 626.00 | 1,257 |
| 16:14:29 | 626.10 | 474   |
| 16:14:29 | 626.10 | 503   |
| 16:14:29 | 626.10 | 1,164 |
| 16:14:42 | 626.10 | 500   |
| 16:14:42 | 626.10 | 500   |
| 16:14:53 | 626.10 | 671   |
| 16:14:53 | 626.10 | 1,164 |
| 16:14:53 | 626.10 | 1,164 |
| 16:14:53 | 626.10 | 9     |
| 16:14:53 | 626.10 | 4,231 |
| 16:15:00 | 626.00 | 1,274 |
| 16:15:00 | 626.00 | 3,195 |
| 16:15:46 | 625.80 | 126   |
| 16:15:46 | 625.80 | 150   |
| 16:15:46 | 625.80 | 95    |
| 16:15:47 | 625.80 | 2     |
| 16:15:47 | 625.80 | 77    |
| 16:16:30 | 626.00 | 1,206 |
| 16:16:33 | 626.00 | 203   |
| 16:16:33 | 626.00 | 967   |
| 16:16:41 | 626.00 | 190   |
| 16:16:41 | 626.00 | 1,357 |
| 16:16:41 | 626.00 | 2,752 |
| 16:16:41 | 626.00 | 2,774 |

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| 16:16:44 | 625.90 | 1,557 |
| 16:16:49 | 625.90 | 1,420 |
| 16:17:02 | 626.00 | 1,007 |
| 16:17:02 | 626.00 | 1,289 |
| 16:17:35 | 626.00 | 407   |
| 16:17:35 | 626.00 | 1,624 |
| 16:17:36 | 626.00 | 36    |
| 16:17:36 | 626.00 | 1,251 |
| 16:17:53 | 626.20 | 1,100 |
| 16:17:54 | 626.30 | 2,000 |
| 16:17:55 | 626.30 | 617   |
| 16:17:55 | 626.30 | 1,000 |
| 16:17:55 | 626.30 | 2,000 |
| 16:17:55 | 626.30 | 1,000 |
| 16:17:55 | 626.30 | 2,000 |
| 16:17:56 | 626.30 | 1,000 |
| 16:17:56 | 626.30 | 2,000 |
| 16:17:56 | 626.30 | 1,396 |
| 16:17:57 | 626.30 | 1,000 |
| 16:17:57 | 626.30 | 1,396 |
| 16:17:58 | 626.30 | 1,400 |
| 16:17:58 | 626.30 | 1,396 |
| 16:18:01 | 626.30 | 548   |
| 16:18:01 | 626.30 | 1,396 |
| 16:18:02 | 626.30 | 1,276 |
| 16:18:12 | 626.30 | 1,000 |
| 16:18:18 | 626.30 | 1,153 |
| 16:18:33 | 626.30 | 2,700 |
| 16:18:33 | 626.30 | 438   |
| 16:18:33 | 626.30 | 1,070 |
| 16:18:44 | 626.30 | 3,711 |
| 16:18:44 | 626.30 | 450   |
| 16:18:55 | 626.30 | 1,537 |
| 16:18:58 | 626.20 | 2,236 |
| 16:19:05 | 626.10 | 1,669 |
| 16:19:12 | 626.10 | 4,018 |
| 16:19:22 | 626.00 | 1,347 |
| 16:19:58 | 626.10 | 2,656 |

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

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