



Transaction Details: HSBC Holdings PLC

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC							
* Rounded to two decimal places		Sum:					
Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	16/02/2024	GB0005405286	841,200	61.889258	HKG	62.200000	61.550000

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	16/02/2024	01:33:55	GB0005405286	HKD	61.70	4,400	HKG	5000000342
HSBC HOLDINGS PLC	16/02/2024	01:33:55	GB0005405286	HKD	61.70	3,200	HKG	5000000343
HSBC HOLDINGS PLC	16/02/2024	01:33:55	GB0005405286	HKD	61.70	11,200	HKG	5000000344
HSBC HOLDINGS PLC	16/02/2024	01:33:55	GB0005405286	HKD	61.70	10,400	HKG	5000000348
HSBC HOLDINGS PLC	16/02/2024	01:33:55	GB0005405286	HKD	61.70	10,000	HKG	5000000350
HSBC HOLDINGS PLC	16/02/2024	01:36:19	GB0005405286	HKD	61.65	1,200	HKG	5000000385
HSBC HOLDINGS PLC	16/02/2024	01:36:21	GB0005405286	HKD	61.65	9,600	HKG	5000000386
HSBC HOLDINGS PLC	16/02/2024	01:36:21	GB0005405286	HKD	61.65	5,600	HKG	5000000387
HSBC HOLDINGS PLC	16/02/2024	01:36:21	GB0005405286	HKD	61.65	800	HKG	5000000388
HSBC HOLDINGS PLC	16/02/2024	01:36:21	GB0005405286	HKD	61.65	8,000	HKG	5000000389
HSBC HOLDINGS PLC	16/02/2024	01:36:26	GB0005405286	HKD	61.70	8,400	HKG	5000000401
HSBC HOLDINGS PLC	16/02/2024	01:40:49	GB0005405286	HKD	61.55	2,800	HKG	5000000453
HSBC HOLDINGS PLC	16/02/2024	01:40:49	GB0005405286	HKD	61.55	2,000	HKG	5000000454
HSBC HOLDINGS PLC	16/02/2024	01:40:49	GB0005405286	HKD	61.55	9,200	HKG	5000000455
HSBC HOLDINGS PLC	16/02/2024	01:45:38	GB0005405286	HKD	61.65	400	HKG	5000000515
HSBC HOLDINGS PLC	16/02/2024	01:45:38	GB0005405286	HKD	61.65	1,200	HKG	5000000516
HSBC HOLDINGS PLC	16/02/2024	01:46:05	GB0005405286	HKD	61.65	1,200	HKG	5000000519
HSBC HOLDINGS PLC	16/02/2024	01:48:36	GB0005405286	HKD	61.65	2,800	HKG	5000000554
HSBC HOLDINGS PLC	16/02/2024	01:50:04	GB0005405286	HKD	61.65	2,000	HKG	5000000564
HSBC HOLDINGS PLC	16/02/2024	01:50:21	GB0005405286	HKD	61.70	800	HKG	5000000573
HSBC HOLDINGS PLC	16/02/2024	01:50:25	GB0005405286	HKD	61.70	2,800	HKG	5000000575
HSBC HOLDINGS PLC	16/02/2024	01:51:40	GB0005405286	HKD	61.70	800	HKG	5000000585
HSBC HOLDINGS PLC	16/02/2024	01:51:40	GB0005405286	HKD	61.70	1,200	HKG	5000000586
HSBC HOLDINGS PLC	16/02/2024	01:52:01	GB0005405286	HKD	61.70	2,400	HKG	5000000594
HSBC HOLDINGS PLC	16/02/2024	01:52:31	GB0005405286	HKD	61.70	1,200	HKG	5000000598
HSBC HOLDINGS PLC	16/02/2024	01:52:31	GB0005405286	HKD	61.70	800	HKG	5000000599
HSBC HOLDINGS PLC	16/02/2024	01:53:51	GB0005405286	HKD	61.75	6,000	HKG	5000000610
HSBC HOLDINGS PLC	16/02/2024	01:54:34	GB0005405286	HKD	61.75	28,800	HKG	5000000685
HSBC HOLDINGS PLC	16/02/2024	01:54:34	GB0005405286	HKD	61.75	3,600	HKG	5000000643
HSBC HOLDINGS PLC	16/02/2024	01:54:34	GB0005405286	HKD	61.75	2,000	HKG	5000000644
HSBC HOLDINGS PLC	16/02/2024	02:00:18	GB0005405286	HKD	61.75	400	HKG	5000000698
HSBC HOLDINGS PLC	16/02/2024	02:00:18	GB0005405286	HKD	61.75	400	HKG	5000000699
HSBC HOLDINGS PLC	16/02/2024	02:00:55	GB0005405286	HKD	61.75	1,600	HKG	5000000700
HSBC HOLDINGS PLC	16/02/2024	02:00:55	GB0005405286	HKD	61.75	400	HKG	5000000701
HSBC HOLDINGS PLC	16/02/2024	02:00:55	GB0005405286	HKD	61.75	400	HKG	5000000702
HSBC HOLDINGS PLC	16/02/2024	02:00:56	GB0005405286	HKD	61.75	2,800	HKG	5000000704
HSBC HOLDINGS PLC	16/02/2024	02:00:56	GB0005405286	HKD	61.75	400	HKG	5000000712
HSBC HOLDINGS PLC	16/02/2024	02:00:56	GB0005405286	HKD	61.75	8,000	HKG	5000000713
HSBC HOLDINGS PLC	16/02/2024	02:06:44	GB0005405286	HKD	61.65	400	HKG	5000000769
HSBC HOLDINGS PLC	16/02/2024	02:06:44	GB0005405286	HKD	61.65	1,200	HKG	5000000770
HSBC HOLDINGS PLC	16/02/2024	02:06:44	GB0005405286	HKD	61.65	6,000	HKG	5000000771
HSBC HOLDINGS PLC	16/02/2024	02:06:44	GB0005405286	HKD	61.65	2,400	HKG	5000000772
HSBC HOLDINGS PLC	16/02/2024	02:10:01	GB0005405286	HKD	61.60	4,000	HKG	5000000806
HSBC HOLDINGS PLC	16/02/2024	02:10:01	GB0005405286	HKD	61.60	800	HKG	5000000801
HSBC HOLDINGS PLC	16/02/2024	02:10:01	GB0005405286	HKD	61.60	8,000	HKG	5000000802
HSBC HOLDINGS PLC	16/02/2024	02:23:03	GB0005405286	HKD	61.70	2,000	HKG	5000000892
HSBC HOLDINGS PLC	16/02/2024	02:23:03	GB0005405286	HKD	61.70	6,800	HKG	5000000893
HSBC HOLDINGS PLC	16/02/2024	02:23:03	GB0005405286	HKD	61.70	15,200	HKG	5000000894
HSBC HOLDINGS PLC	16/02/2024	02:23:03	GB0005405286	HKD	61.70	8,800	HKG	5000000895
HSBC HOLDINGS PLC	16/02/2024	02:33:54	GB0005405286	HKD	61.80	8,800	HKG	5000001023
HSBC HOLDINGS PLC	16/02/2024	02:33:55	GB0005405286	HKD	61.75	800	HKG	5000001052
HSBC HOLDINGS PLC	16/02/2024	02:33:55	GB0005405286	HKD	61.75	8,400	HKG	5000001053
HSBC HOLDINGS PLC	16/02/2024	02:33:55	GB0005405286	HKD	61.75	400	HKG	5000001054
HSBC HOLDINGS PLC	16/02/2024	02:41:40	GB0005405286	HKD	61.75	400	HKG	5000001124
HSBC HOLDINGS PLC	16/02/2024	02:41:40	GB0005405286	HKD	61.75	4,000	HKG	5000001125
HSBC HOLDINGS PLC	16/02/2024	02:42:30	GB0005405286	HKD	61.75	4,000	HKG	5000001129
HSBC HOLDINGS PLC	16/02/2024	02:42:30	GB0005405286	HKD	61.75	2,800	HKG	5000001135
HSBC HOLDINGS PLC	16/02/2024	02:42:30	GB0005405286	HKD	61.75	400	HKG	5000001136
HSBC HOLDINGS PLC	16/02/2024	02:42:30	GB0005405286	HKD	61.75	36,800	HKG	5000001137
HSBC HOLDINGS PLC	16/02/2024	02:59:29	GB0005405286	HKD	61.80	400	HKG	5000001421
HSBC HOLDINGS PLC	16/02/2024	02:59:29	GB0005405286	HKD	61.80	5,600	HKG	5000001422
HSBC HOLDINGS PLC	16/02/2024	02:59:29	GB0005405286	HKD	61.80	1,200	HKG	5000001423
HSBC HOLDINGS PLC	16/02/2024	02:59:29	GB0005405286	HKD	61.80	7,600	HKG	5000001424
HSBC HOLDINGS PLC	16/02/2024	02:59:29	GB0005405286	HKD	61.80	800	HKG	5000001425
HSBC HOLDINGS PLC	16/02/2024	02:59:29	GB0005405286	HKD	61.80	6,800	HKG	5000001426
HSBC HOLDINGS PLC	16/02/2024	03:15:57	GB0005405286	HKD	61.85	4,000	HKG	5000001624
HSBC HOLDINGS PLC	16/02/2024	03:15:57	GB0005405286	HKD	61.85	1,200	HKG	5000001625
HSBC HOLDINGS PLC	16/02/2024	03:15:57	GB0005405286	HKD	61.85	11,200	HKG	5000001626
HSBC HOLDINGS PLC	16/02/2024	03:21:45	GB0005405286	HKD	61.80	800	HKG	5000001697
HSBC HOLDINGS PLC	16/02/2024	03:22:54	GB0005405286	HKD	61.85	400	HKG	5000001699
HSBC HOLDINGS PLC	16/02/2024	03:22:54	GB0005405286	HKD	61.85	1,200	HKG	5000001700
HSBC HOLDINGS PLC	16/02/2024	03:23:00	GB0005405286	HKD	61.80	2,800	HKG	5000001702
HSBC HOLDINGS PLC	16/02/2024	03:23:52	GB0005405286	HKD	61.80	400	HKG	5000001709
HSBC HOLDINGS PLC	16/02/2024	03:24:51	GB0005405286	HKD	61.85	1,600	HKG	5000001712
HSBC HOLDINGS PLC	16/02/2024	03:25:12	GB0005405286	HKD	61.85	5,600	HKG	5000001715
HSBC HOLDINGS PLC	16/02/2024	03:25:12	GB0005405286	HKD	61.85	800	HKG	5000001716
HSBC HOLDINGS PLC	16/02/2024	03:25:12	GB0005405286	HKD	61.85	400	HKG	5000001717
HSBC HOLDINGS PLC	16/02/2024	03:25:12	GB0005405286	HKD	61.85	400	HKG	5000001718
HSBC HOLDINGS PLC	16/02/2024	03:25:12	GB0005405286	HKD	61.85	800	HKG	5000001719
HSBC HOLDINGS PLC	16/02/2024	03:25:12	GB0005405286	HKD	61.85	1,600	HKG	5000001720
HSBC HOLDINGS PLC	16/02/2024	03:25:12	GB0005405286	HKD	61.85	400	HKG	5000001721
HSBC HOLDINGS PLC	16/02/2024	03:25:12	GB0005405286	HKD	61.85	800	HKG	5000001722
HSBC HOLDINGS PLC	16/02/2024	03:25:12	GB0005405286	HKD	61.85	400	HKG	5000001723
HSBC HOLDINGS PLC	16/02/2024	03:25:12	GB0005405286	HKD	61.85	4,800	HKG	5000001724
HSBC HOLDINGS PLC	16/02/2024	03:36:10	GB0005405286	HKD	61.85	400	HKG	5000001789
HSBC HOLDINGS PLC	16/02/2024	03:36:10	GB0005405286	HKD	61.85	1,200	HKG	5000001790
HSBC HOLDINGS PLC	16/02/2024	03:36:38	GB0005405286	HKD	61.85	1,200	HKG	5000001798
HSBC HOLDINGS PLC	16/02/2024	03:36:38	GB0005405286	HKD	61.85	800	HKG	5000001799
HSBC HOLDINGS PLC	16/02/2024	03:39:03	GB0005405286	HKD	61.90	400	HKG	5000001874
HSBC HOLDINGS PLC	16/02/2024	03:39:03	GB0005405286	HKD	61.90	400	HKG	5000001875
HSBC HOLDINGS PLC	16/02/2024	03:39:03	GB0005405286	HKD	61.90	400	HKG	5000001876
HSBC HOLDINGS PLC	16/02/2024	03:39:03	GB0005405286	HKD	61.90	400	HKG	5000001877
HSBC HOLDINGS PLC	16/02/2024	03:39:03	GB0005405286	HKD	61.90	4,000	HKG	5000001878
HSBC HOLDINGS PLC	16/02/2024	03:39:03	GB0005405286	HKD	61.90	400	HKG	5000001879
HSBC HOLDINGS PLC	16/02/2024	03:39:36	GB0005405286	HKD	61.90	400	HKG	5000001912
HSBC HOLDINGS PLC	16/02/2024	03:39:36	GB0005405286	HKD	61.90	800	HKG	5000001913
HSBC HOLDINGS PLC	16/02/2024	03:39:37	GB0005405286	HKD	61.90	7,200	HKG	5000001916
HSBC HOLDINGS PLC	16/02/2024	03:39:37	GB0005405286	HKD	61.90	6,000	HKG	5000001917
HSBC HOLDINGS PLC	16/02/2024	03:39:38	GB0005405286	HKD	61.90	400	HKG	5000001918
HSBC HOLDINGS PLC	16/02/2024	03:39:40	GB0005405286	HKD	61.90	8,000	HKG	5000001919
HSBC HOLDINGS PLC	16/02/2024	03:49:54	GB0005405286					

HSBC HOLDINGS PLC	16/02/2024	05:19:12	G80005405286	HKD	62.00	1,200	HKG	5000002496
HSBC HOLDINGS PLC	16/02/2024	05:19:12	G80005405286	HKD	62.00	800	HKG	5000002497
HSBC HOLDINGS PLC	16/02/2024	05:19:12	G80005405286	HKD	62.00	2,000	HKG	5000002498
HSBC HOLDINGS PLC	16/02/2024	05:19:12	G80005405286	HKD	62.00	2,800	HKG	5000002499
HSBC HOLDINGS PLC	16/02/2024	05:19:12	G80005405286	HKD	62.00	400	HKG	5000002500
HSBC HOLDINGS PLC	16/02/2024	05:19:12	G80005405286	HKD	62.00	1,800	HKG	5000002501
HSBC HOLDINGS PLC	16/02/2024	05:24:21	G80005405286	HKD	61.90	3,600	HKG	5000002759
HSBC HOLDINGS PLC	16/02/2024	05:24:21	G80005405286	HKD	61.90	10,800	HKG	5000002760
HSBC HOLDINGS PLC	16/02/2024	05:37:31	G80005405286	HKD	62.00	2,000	HKG	5000002971
HSBC HOLDINGS PLC	16/02/2024	05:38:33	G80005405286	HKD	62.00	1,600	HKG	5000002978
HSBC HOLDINGS PLC	16/02/2024	05:39:01	G80005405286	HKD	62.00	1,800	HKG	5000002979
HSBC HOLDINGS PLC	16/02/2024	05:40:33	G80005405286	HKD	62.00	3,200	HKG	5000002988
HSBC HOLDINGS PLC	16/02/2024	05:42:49	G80005405286	HKD	62.00	6,000	HKG	5000003035
HSBC HOLDINGS PLC	16/02/2024	05:43:50	G80005405286	HKD	62.00	1,600	HKG	5000003042
HSBC HOLDINGS PLC	16/02/2024	05:44:19	G80005405286	HKD	62.00	1,600	HKG	5000003044
HSBC HOLDINGS PLC	16/02/2024	05:45:16	G80005405286	HKD	62.00	2,400	HKG	5000003047
HSBC HOLDINGS PLC	16/02/2024	05:46:45	G80005405286	HKD	62.00	62.00	HKG	5000003118
HSBC HOLDINGS PLC	16/02/2024	05:47:44	G80005405286	HKD	62.00	2,000	HKG	5000003126
HSBC HOLDINGS PLC	16/02/2024	05:48:40	G80005405286	HKD	62.10	1,600	HKG	5000003211
HSBC HOLDINGS PLC	16/02/2024	05:50:07	G80005405286	HKD	62.05	400	HKG	5000003220
HSBC HOLDINGS PLC	16/02/2024	05:50:07	G80005405286	HKD	62.05	400	HKG	5000003221
HSBC HOLDINGS PLC	16/02/2024	05:50:07	G80005405286	HKD	62.05	400	HKG	5000003222
HSBC HOLDINGS PLC	16/02/2024	05:50:07	G80005405286	HKD	62.05	2,000	HKG	5000003223
HSBC HOLDINGS PLC	16/02/2024	05:50:36	G80005405286	HKD	62.05	2,000	HKG	5000003231
HSBC HOLDINGS PLC	16/02/2024	05:55:15	G80005405286	HKD	62.10	800	HKG	5000003360
HSBC HOLDINGS PLC	16/02/2024	05:55:15	G80005405286	HKD	62.10	2,400	HKG	5000003361
HSBC HOLDINGS PLC	16/02/2024	05:55:15	G80005405286	HKD	62.10	1,600	HKG	5000003362
HSBC HOLDINGS PLC	16/02/2024	05:55:15	G80005405286	HKD	62.10	1,600	HKG	5000003363
HSBC HOLDINGS PLC	16/02/2024	05:55:15	G80005405286	HKD	62.10	1,200	HKG	5000003364
HSBC HOLDINGS PLC	16/02/2024	05:55:16	G80005405286	HKD	62.10	1,200	HKG	5000003366
HSBC HOLDINGS PLC	16/02/2024	05:55:16	G80005405286	HKD	62.10	1,600	HKG	5000003367
HSBC HOLDINGS PLC	16/02/2024	05:55:16	G80005405286	HKD	62.10	1,600	HKG	5000003368
HSBC HOLDINGS PLC	16/02/2024	05:55:16	G80005405286	HKD	62.10	1,200	HKG	5000003369
HSBC HOLDINGS PLC	16/02/2024	05:55:20	G80005405286	HKD	62.10	1,600	HKG	5000003370
HSBC HOLDINGS PLC	16/02/2024	05:55:23	G80005405286	HKD	62.10	6,000	HKG	5000003371
HSBC HOLDINGS PLC	16/02/2024	05:55:23	G80005405286	HKD	62.10	400	HKG	5000003372
HSBC HOLDINGS PLC	16/02/2024	05:55:23	G80005405286	HKD	62.10	2,000	HKG	5000003373
HSBC HOLDINGS PLC	16/02/2024	05:58:13	G80005405286	HKD	62.10	8,800	HKG	5000003441
HSBC HOLDINGS PLC	16/02/2024	05:58:13	G80005405286	HKD	62.00	400	HKG	5000003442
HSBC HOLDINGS PLC	16/02/2024	05:58:13	G80005405286	HKD	62.10	4,800	HKG	5000003443
HSBC HOLDINGS PLC	16/02/2024	05:58:13	G80005405286	HKD	62.10	6,400	HKG	5000003444
HSBC HOLDINGS PLC	16/02/2024	05:58:13	G80005405286	HKD	62.10	4,400	HKG	5000003445
HSBC HOLDINGS PLC	16/02/2024	06:11:22	G80005405286	HKD	62.20	6,000	HKG	5000003686
HSBC HOLDINGS PLC	16/02/2024	06:13:35	G80005405286	HKD	62.15	4,800	HKG	5000003692
HSBC HOLDINGS PLC	16/02/2024	06:13:35	G80005405286	HKD	62.15	1,200	HKG	5000003693
HSBC HOLDINGS PLC	16/02/2024	06:13:35	G80005405286	HKD	62.15	1,200	HKG	5000003721
HSBC HOLDINGS PLC	16/02/2024	06:13:35	G80005405286	HKD	62.15	5,200	HKG	5000003722
HSBC HOLDINGS PLC	16/02/2024	06:13:35	G80005405286	HKD	62.15	2,000	HKG	5000003750
HSBC HOLDINGS PLC	16/02/2024	06:13:35	G80005405286	HKD	62.15	1,000	HKG	5000003751
HSBC HOLDINGS PLC	16/02/2024	06:13:35	G80005405286	HKD	62.15	800	HKG	5000003752
HSBC HOLDINGS PLC	16/02/2024	06:13:35	G80005405286	HKD	62.15	2,400	HKG	5000003753
HSBC HOLDINGS PLC	16/02/2024	06:13:35	G80005405286	HKD	62.15	3,200	HKG	5000003754
HSBC HOLDINGS PLC	16/02/2024	06:13:35	G80005405286	HKD	62.15	14,000	HKG	5000003755
HSBC HOLDINGS PLC	16/02/2024	06:13:36	G80005405286	HKD	62.10	1,200	HKG	5000003867
HSBC HOLDINGS PLC	16/02/2024	06:13:36	G80005405286	HKD	62.10	400	HKG	5000003768
HSBC HOLDINGS PLC	16/02/2024	06:13:36	G80005405286	HKD	62.10	5,200	HKG	5000003769
HSBC HOLDINGS PLC	16/02/2024	06:13:36	G80005405286	HKD	62.10	400	HKG	5000003770
HSBC HOLDINGS PLC	16/02/2024	06:13:45	G80005405286	HKD	62.10	400	HKG	5000003772
HSBC HOLDINGS PLC	16/02/2024	06:13:46	G80005405286	HKD	62.10	2,000	HKG	5000003773
HSBC HOLDINGS PLC	16/02/2024	06:14:17	G80005405286	HKD	61.95	1,000	HKG	5000003860
HSBC HOLDINGS PLC	16/02/2024	06:19:17	G80005405286	HKD	61.95	6,000	HKG	5000003861
HSBC HOLDINGS PLC	16/02/2024	06:19:17	G80005405286	HKD	61.95	800	HKG	5000003862
HSBC HOLDINGS PLC	16/02/2024	06:19:17	G80005405286	HKD	61.95	4,000	HKG	5000003863
HSBC HOLDINGS PLC	16/02/2024	06:19:17	G80005405286	HKD	61.95	3,600	HKG	5000003864
HSBC HOLDINGS PLC	16/02/2024	06:19:17	G80005405286	HKD	61.95	4,000	HKG	5000003865
HSBC HOLDINGS PLC	16/02/2024	06:19:17	G80005405286	HKD	61.95	20,400	HKG	5000003866
HSBC HOLDINGS PLC	16/02/2024	06:47:08	G80005405286	HKD	61.90	400	HKG	5000004219
HSBC HOLDINGS PLC	16/02/2024	06:47:25	G80005405286	HKD	61.90	3,200	HKG	5000004220
HSBC HOLDINGS PLC	16/02/2024	06:47:33	G80005405286	HKD	61.90	2,000	HKG	5000004221
HSBC HOLDINGS PLC	16/02/2024	06:47:33	G80005405286	HKD	61.90	400	HKG	5000004222
HSBC HOLDINGS PLC	16/02/2024	06:47:33	G80005405286	HKD	61.90	400	HKG	5000004223
HSBC HOLDINGS PLC	16/02/2024	06:47:33	G80005405286	HKD	61.90	400	HKG	5000004224
HSBC HOLDINGS PLC	16/02/2024	06:47:33	G80005405286	HKD	61.90	2,400	HKG	5000004225
HSBC HOLDINGS PLC	16/02/2024	06:47:33	G80005405286	HKD	61.90	400	HKG	5000004227
HSBC HOLDINGS PLC	16/02/2024	06:47:33	G80005405286	HKD	61.90	3,200	HKG	5000004228
HSBC HOLDINGS PLC	16/02/2024	06:49:18	G80005405286	HKD	61.90	400	HKG	5000004234
HSBC HOLDINGS PLC	16/02/2024	06:49:18	G80005405286	HKD	61.90	400	HKG	5000004235
HSBC HOLDINGS PLC	16/02/2024	06:49:18	G80005405286	HKD	61.90	4,800	HKG	5000004236
HSBC HOLDINGS PLC	16/02/2024	06:49:18	G80005405286	HKD	61.90	400	HKG	5000004237
HSBC HOLDINGS PLC	16/02/2024	06:49:18	G80005405286	HKD	61.90	400	HKG	5000004238
HSBC HOLDINGS PLC	16/02/2024	06:49:18	G80005405286	HKD	61.90	400	HKG	5000004239
HSBC HOLDINGS PLC	16/02/2024	06:49:18	G80005405286	HKD	61.90	2,800	HKG	5000004240
HSBC HOLDINGS PLC	16/02/2024	07:00:33	G80005405286	HKD	61.90	2,000	HKG	5000004342
HSBC HOLDINGS PLC	16/02/2024	07:00:59	G80005405286	HKD	61.90	2,000	HKG	5000004343
HSBC HOLDINGS PLC	16/02/2024	07:01:09	G80005405286	HKD	61.90	1,600	HKG	5000004344
HSBC HOLDINGS PLC	16/02/2024	07:01:49	G80005405286	HKD	61.90	4,000	HKG	5000004345
HSBC HOLDINGS PLC	16/02/2024	07:01:50	G80005405286	HKD	61.90	600	HKG	5000004346
HSBC HOLDINGS PLC	16/02/2024	07:01:52	G80005405286	HKD	61.90	400	HKG	5000004347
HSBC HOLDINGS PLC	16/02/2024	07:02:10	G80005405286	HKD	61.90	800	HKG	5000004348
HSBC HOLDINGS PLC	16/02/2024	07:02:23	G80005405286	HKD	61.90	6,800	HKG	5000004349
HSBC HOLDINGS PLC	16/02/2024	07:02:23	G80005405286	HKD	61.90	2,400	HKG	5000004350
HSBC HOLDINGS PLC	16/02/2024	07:02:28	G80005405286	HKD	61.90	800	HKG	5000004351
HSBC HOLDINGS PLC	16/02/2024	07:02:53	G80005405286	HKD	61.90	400	HKG	5000004426
HSBC HOLDINGS PLC	16/02/2024	07:02:53	G80005405286	HKD	61.90	400	HKG	5000004427
HSBC HOLDINGS PLC	16/02/2024	07:02:53	G80005405286	HKD	61.90	1,200	HKG	5000004428
HSBC HOLDINGS PLC	16/02/2024	07:02:53	G80005405286	HKD	61.90	400	HKG	5000004429
HSBC HOLDINGS PLC	16/02/2024	07:04:19	G80005405286	HKD	61.90	400	HKG	5000004470
HSBC HOLDINGS PLC	16/02/2024	07:04:50	G80005405286	HKD	61.95	4,000	HKG	5000004435
HSBC HOLDINGS PLC	16/02/2024	07:05:25	G80005405286	HKD	61.90	3,200	HKG	5000004439
HSBC HOLDINGS PLC	16/02/2024	07:05:25	G80005405286	HKD	61.90	400	HKG	5000004440
HSBC HOLDINGS PLC	16/02/2024	07:05:26	G80005405286	HKD	61.90	4,000	HKG	5000004444
HSBC HOLDINGS PLC	16/02/2024	07:05:31	G80005405286	HKD	61.90	400	HKG	5000004446
HSBC HOLDINGS PLC	16/02/2024	07:06:37	G80005405286	HKD	61.90	2,200	HKG	5000004478
HSBC HOLDINGS PLC	16/02/2024	07:07:16	G80005405286	HKD	61.90	5,200	HKG	5000004481
HSBC HOLDINGS PLC	16/02/2024	07:07:54	G80005405286	HKD	61.90	11,600	HKG	5000004491
HSBC HOLDINGS PLC	16/02/2024	07:07:54	G80005405286	HKD	61.90	6,800	HKG	5000004492
HSBC HOLDINGS PLC	16/02/2024	07:16:29	G80005405286	HKD	61.95	2,400	HKG	5000004637
HSBC HOLDINGS PLC	16/02/2024	07:16:29	G80005405286	HKD	61.95	4,800	HKG	5000004638
HSBC HOLDINGS PLC	16/02/2024	07:16:29	G80005405286	HKD	61.95	4,800	HKG	5000004639
HSBC HOLDINGS PLC	16/02/2024	07:25:07	G80005405286	HKD	61.95	400	HKG	5000004778
HSBC HOLDINGS PLC	16/02/2024	07:25:15	G80005405286	HKD	61.95	400	HKG	5000004779
HSBC HOLDINGS PLC	16/02/2024	07:25:24	G80005405286	HKD	61.95	8,000	HKG	5000004781
HSBC HOLDINGS PLC	16/02/2024	07:25:24	G80005405286	HKD	61.95	800	HKG	5000004782
HSBC HOLDINGS PLC	16/02/2024	07:25:24	G80005405286	HKD	61.95	800	HKG	5000004783
HSBC HOLDINGS PLC	16/02/2024	07:25:24	G80005405286	HKD	61.95	400	HKG	5000004784
HSBC HOLDINGS PLC	16/02/2024	07:25:24	G80005405286	HKD	61.95	4,000	HKG	5000004785
HSBC HOLDINGS PLC	16/02/2024	07:25:24	G80005405286	HKD	61.95	400	HKG	5000004786
HSBC HOLDINGS PLC	16/02/2024	07:25:54	G80005405286</					