



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	24/07/2024	GB0005405286	2,500,000	66.800296	HKG	67.050000	66.400000

Individual trade details:

Name of the issuer	Date	Time (BST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	24/07/2024	02:51:44	GB0005405286	HKD	67.00	18,000	HKG	5000000333
HSBC HOLDINGS PLC	24/07/2024	02:51:44	GB0005405286	HKD	67.00	800	HKG	5000000334
HSBC HOLDINGS PLC	24/07/2024	02:51:44	GB0005405286	HKD	67.00	6,800	HKG	5000000335
HSBC HOLDINGS PLC	24/07/2024	02:52:01	GB0005405286	HKD	67.00	4,800	HKG	5000000337
HSBC HOLDINGS PLC	24/07/2024	02:54:41	GB0005405286	HKD	66.95	33,200	HKG	5000000388
HSBC HOLDINGS PLC	24/07/2024	02:54:44	GB0005405286	HKD	66.90	7,200	HKG	5000000403
HSBC HOLDINGS PLC	24/07/2024	02:54:44	GB0005405286	HKD	66.90	400	HKG	5000000404
HSBC HOLDINGS PLC	24/07/2024	02:54:44	GB0005405286	HKD	66.90	800	HKG	5000000405
HSBC HOLDINGS PLC	24/07/2024	02:54:44	GB0005405286	HKD	66.90	2,400	HKG	5000000406
HSBC HOLDINGS PLC	24/07/2024	02:54:44	GB0005405286	HKD	66.90	400	HKG	5000000407
HSBC HOLDINGS PLC	24/07/2024	02:54:44	GB0005405286	HKD	66.90	800	HKG	5000000408
HSBC HOLDINGS PLC	24/07/2024	02:54:44	GB0005405286	HKD	66.90	2,000	HKG	5000000409
HSBC HOLDINGS PLC	24/07/2024	02:54:44	GB0005405286	HKD	66.90	800	HKG	5000000410
HSBC HOLDINGS PLC	24/07/2024	02:54:44	GB0005405286	HKD	66.90	400	HKG	5000000411
HSBC HOLDINGS PLC	24/07/2024	02:54:50	GB0005405286	HKD	66.90	400	HKG	5000000412
HSBC HOLDINGS PLC	24/07/2024	02:54:50	GB0005405286	HKD	66.90	400	HKG	5000000413
HSBC HOLDINGS PLC	24/07/2024	02:54:50	GB0005405286	HKD	66.90	400	HKG	5000000414
HSBC HOLDINGS PLC	24/07/2024	02:54:50	GB0005405286	HKD	66.90	2,400	HKG	5000000415
HSBC HOLDINGS PLC	24/07/2024	02:54:50	GB0005405286	HKD	66.90	800	HKG	5000000416
HSBC HOLDINGS PLC	24/07/2024	02:54:50	GB0005405286	HKD	66.90	2,800	HKG	5000000417
HSBC HOLDINGS PLC	24/07/2024	02:54:50	GB0005405286	HKD	66.90	3,200	HKG	5000000418
HSBC HOLDINGS PLC	24/07/2024	02:54:50	GB0005405286	HKD	66.90	1,200	HKG	5000000419
HSBC HOLDINGS PLC	24/07/2024	02:54:50	GB0005405286	HKD	66.90	800	HKG	5000000420
HSBC HOLDINGS PLC	24/07/2024	02:54:50	GB0005405286	HKD	66.90	400	HKG	5000000421
HSBC HOLDINGS PLC	24/07/2024	02:54:56	GB0005405286	HKD	66.90	400	HKG	5000000422
HSBC HOLDINGS PLC	24/07/2024	02:54:56	GB0005405286	HKD	66.90	400	HKG	5000000423
HSBC HOLDINGS PLC	24/07/2024	02:54:56	GB0005405286	HKD	66.90	400	HKG	5000000424
HSBC HOLDINGS PLC	24/07/2024	02:54:56	GB0005405286	HKD	66.90	400	HKG	5000000425
HSBC HOLDINGS PLC	24/07/2024	02:54:56	GB0005405286	HKD	66.90	400	HKG	5000000426
HSBC HOLDINGS PLC	24/07/2024	02:55:02	GB0005405286	HKD	66.90	400	HKG	5000000427
HSBC HOLDINGS PLC	24/07/2024	02:55:07	GB0005405286	HKD	66.90	400	HKG	5000000428
HSBC HOLDINGS PLC	24/07/2024	03:11:44	GB0005405286	HKD	66.95	400	HKG	5000000574
HSBC HOLDINGS PLC	24/07/2024	03:11:44	GB0005405286	HKD	66.95	400	HKG	5000000575
HSBC HOLDINGS PLC	24/07/2024	03:11:44	GB0005405286	HKD	66.95	800	HKG	5000000576
HSBC HOLDINGS PLC	24/07/2024	03:11:44	GB0005405286	HKD	66.95	400	HKG	5000000577
HSBC HOLDINGS PLC	24/07/2024	03:11:44	GB0005405286	HKD	66.95	400	HKG	5000000578
HSBC HOLDINGS PLC	24/07/2024	03:11:44	GB0005405286	HKD	66.95	800	HKG	5000000579
HSBC HOLDINGS PLC	24/07/2024	03:11:50	GB0005405286	HKD	66.95	400	HKG	5000000580
HSBC HOLDINGS PLC	24/07/2024	03:13:42	GB0005405286	HKD	67.00	18,800	HKG	5000000582
HSBC HOLDINGS PLC	24/07/2024	03:13:42	GB0005405286	HKD	67.00	1,200	HKG	5000000583
HSBC HOLDINGS PLC	24/07/2024	03:13:42	GB0005405286	HKD	67.00	800	HKG	5000000584
HSBC HOLDINGS PLC	24/07/2024	03:13:42	GB0005405286	HKD	67.00	1,200	HKG	5000000585
HSBC HOLDINGS PLC	24/07/2024	03:13:42	GB0005405286	HKD	67.00	1,600	HKG	5000000586
HSBC HOLDINGS PLC	24/07/2024	03:13:42	GB0005405286	HKD	67.00	400	HKG	5000000587
HSBC HOLDINGS PLC	24/07/2024	03:13:42	GB0005405286	HKD	67.00	6,400	HKG	5000000588
HSBC HOLDINGS PLC	24/07/2024	03:13:42	GB0005405286	HKD	67.00	10,400	HKG	5000000589
HSBC HOLDINGS PLC	24/07/2024	03:14:23	GB0005405286	HKD	67.00	400	HKG	5000000590
HSBC HOLDINGS PLC	24/07/2024	03:14:26	GB0005405286	HKD	67.00	400	HKG	5000000591
HSBC HOLDINGS PLC	24/07/2024	03:14:26	GB0005405286	HKD	67.00	400	HKG	5000000592
HSBC HOLDINGS PLC	24/07/2024	03:14:26	GB0005405286	HKD	67.00	400	HKG	5000000593
HSBC HOLDINGS PLC	24/07/2024	03:14:26	GB0005405286	HKD	67.00	400	HKG	5000000594
HSBC HOLDINGS PLC	24/07/2024	03:14:30	GB0005405286	HKD	67.00	400	HKG	5000000596
HSBC HOLDINGS PLC	24/07/2024	03:14:45	GB0005405286	HKD	67.00	400	HKG	5000000603
HSBC HOLDINGS PLC	24/07/2024	03:14:45	GB0005405286	HKD	67.00	400	HKG	5000000604
HSBC HOLDINGS PLC	24/07/2024	03:14:45	GB0005405286	HKD	67.00	1,200	HKG	5000000605
HSBC HOLDINGS PLC	24/07/2024	03:14:45	GB0005405286	HKD	67.00	400	HKG	5000000606
HSBC HOLDINGS PLC	24/07/2024	03:14:45	GB0005405286	HKD	67.00	800	HKG	5000000607
HSBC HOLDINGS PLC	24/07/2024	03:14:45	GB0005405286	HKD	67.00	400	HKG	5000000608
HSBC HOLDINGS PLC	24/07/2024	03:14:45	GB0005405286	HKD	67.00	400	HKG	5000000609
HSBC HOLDINGS PLC	24/07/2024	03:14:53	GB0005405286	HKD	67.00	400	HKG	5000000614
HSBC HOLDINGS PLC	24/07/2024	03:14:53	GB0005405286	HKD	67.00	400	HKG	5000000615
HSBC HOLDINGS PLC	24/07/2024	03:14:53	GB0005405286	HKD	67.00	400	HKG	5000000616
HSBC HOLDINGS PLC	24/07/2024	03:14:58	GB0005405286	HKD	67.00	400	HKG	5000000619
HSBC HOLDINGS PLC	24/07/2024	03:14:58	GB0005405286	HKD	67.00	400	HKG	5000000620
HSBC HOLDINGS PLC	24/07/2024	03:17:19	GB0005405286	HKD	67.00	400	HKG	5000000621
HSBC HOLDINGS PLC	24/07/2024	03:17:23	GB0005405286	HKD	67.00	400	HKG	5000000622
HSBC HOLDINGS PLC	24/07/2024	03:17:23	GB0005405286	HKD	67.00	400	HKG	5000000623
HSBC HOLDINGS PLC	24/07/2024	03:17:23	GB0005405286	HKD	67.00	1,200	HKG	5000000624
HSBC HOLDINGS PLC	24/07/2024	03:17:23	GB0005405286	HKD	67.00	400	HKG	5000000625
HSBC HOLDINGS PLC	24/07/2024	03:17:23	GB0005405286	HKD	67.00	400	HKG	5000000626
HSBC HOLDINGS PLC	24/07/2024	03:17:23	GB0005405286	HKD	67.00	800	HKG	5000000627
HSBC HOLDINGS PLC	24/07/2024	03:17:27	GB0005405286	HKD	67.00	400	HKG	5000000628
HSBC HOLDINGS PLC	24/07/2024	03:17:33	GB0005405286	HKD	67.05	4,000	HKG	5000000631
HSBC HOLDINGS PLC	24/07/2024	03:17:33	GB0005405286	HKD	67.05	5,600	HKG	5000000632
HSBC HOLDINGS PLC	24/07/2024	03:17:33	GB0005405286	HKD	67.05	400	HKG	5000000633
HSBC HOLDINGS PLC	24/07/2024	03:17:38	GB0005405286	HKD	67.00	400	HKG	5000000635
HSBC HOLDINGS PLC	24/07/2024	03:17:38	GB0005405286	HKD	67.00	400	HKG	5000000636
HSBC HOLDINGS PLC	24/07/2024	03:17:38	GB0005405286	HKD	67.00	400	HKG	5000000637
HSBC HOLDINGS PLC	24/07/2024	03:17:38	GB0005405286	HKD	67.00	400	HKG	5000000638
HSBC HOLDINGS PLC	24/07/2024	03:19:43	GB0005405286	HKD	67.00	34,400	HKG	5000000661

HSBC HOLDINGS PLC	24/07/2024	03:19:43	GB0005405286		HKD		67.00	12,400	HKG	5000006862
HSBC HOLDINGS PLC	24/07/2024	03:21:44	GB0005405286		HKD		66.95	400	HKG	5000006882
HSBC HOLDINGS PLC	24/07/2024	03:22:06	GB0005405286		HKD		66.95	2,000	HKG	5000006883
HSBC HOLDINGS PLC	24/07/2024	03:22:09	GB0005405286		HKD		66.95	400	HKG	5000006884
HSBC HOLDINGS PLC	24/07/2024	03:22:12	GB0005405286		HKD		66.95		HKG	5000006885
HSBC HOLDINGS PLC	24/07/2024	03:23:49	GB0005405286		HKD		66.95	400	HKG	5000006886
HSBC HOLDINGS PLC	24/07/2024	03:23:51	GB0005405286		HKD		66.95	2,400	HKG	5000006887
HSBC HOLDINGS PLC	24/07/2024	03:23:51	GB0005405286		HKD		66.95	400	HKG	5000006888
HSBC HOLDINGS PLC	24/07/2024	03:23:51	GB0005405286		HKD		66.95	6,400	HKG	5000006889
HSBC HOLDINGS PLC	24/07/2024	03:23:56	GB0005405286		HKD		66.95	1,200	HKG	5000006890
HSBC HOLDINGS PLC	24/07/2024	03:23:56	GB0005405286		HKD		66.95	400	HKG	5000006891
HSBC HOLDINGS PLC	24/07/2024	03:23:56	GB0005405286		HKD		66.95	400	HKG	5000006892
HSBC HOLDINGS PLC	24/07/2024	03:28:32	GB0005405286		HKD		66.90	400	HKG	5000000739
HSBC HOLDINGS PLC	24/07/2024	03:28:32	GB0005405286		HKD		66.90	400	HKG	5000000740
HSBC HOLDINGS PLC	24/07/2024	03:28:32	GB0005405286		HKD		66.90	400	HKG	5000000741
HSBC HOLDINGS PLC	24/07/2024	03:28:38	GB0005405286		HKD		66.90	400	HKG	5000000742
HSBC HOLDINGS PLC	24/07/2024	03:29:02	GB0005405286		HKD		66.90	400	HKG	5000000745
HSBC HOLDINGS PLC	24/07/2024	03:29:02	GB0005405286		HKD		66.90	400	HKG	5000000746
HSBC HOLDINGS PLC	24/07/2024	03:29:02	GB0005405286		HKD		66.90	400	HKG	5000000747
HSBC HOLDINGS PLC	24/07/2024	03:29:02	GB0005405286		HKD		66.90	400	HKG	5000000748
HSBC HOLDINGS PLC	24/07/2024	03:29:02	GB0005405286		HKD		66.90	400	HKG	5000000749
HSBC HOLDINGS PLC	24/07/2024	03:29:02	GB0005405286		HKD		66.90	400	HKG	5000000750
HSBC HOLDINGS PLC	24/07/2024	03:30:18	GB0005405286		HKD		66.90	400	HKG	5000000753
HSBC HOLDINGS PLC	24/07/2024	03:30:18	GB0005405286		HKD		66.90	400	HKG	5000000754
HSBC HOLDINGS PLC	24/07/2024	03:30:18	GB0005405286		HKD		66.90	1,200	HKG	5000000755
HSBC HOLDINGS PLC	24/07/2024	03:30:18	GB0005405286		HKD		66.90	400	HKG	5000000756
HSBC HOLDINGS PLC	24/07/2024	03:30:18	GB0005405286		HKD		66.90	1,200	HKG	5000000757
HSBC HOLDINGS PLC	24/07/2024	03:30:24	GB0005405286		HKD		66.90	400	HKG	5000000758
HSBC HOLDINGS PLC	24/07/2024	03:30:24	GB0005405286		HKD		66.90	400	HKG	5000000759
HSBC HOLDINGS PLC	24/07/2024	03:30:29	GB0005405286		HKD		66.90	400	HKG	5000000760
HSBC HOLDINGS PLC	24/07/2024	03:30:29	GB0005405286		HKD		66.90	400	HKG	5000000761
HSBC HOLDINGS PLC	24/07/2024	03:30:29	GB0005405286		HKD		66.90	400	HKG	5000000762
HSBC HOLDINGS PLC	24/07/2024	03:31:23	GB0005405286		HKD		66.90	1,200	HKG	5000000768
HSBC HOLDINGS PLC	24/07/2024	03:31:23	GB0005405286		HKD		66.90	400	HKG	5000000769
HSBC HOLDINGS PLC	24/07/2024	03:31:23	GB0005405286		HKD		66.90	400	HKG	5000000770
HSBC HOLDINGS PLC	24/07/2024	03:31:23	GB0005405286		HKD		66.90	1,600	HKG	5000000771
HSBC HOLDINGS PLC	24/07/2024	03:31:23	GB0005405286		HKD		66.90	400	HKG	5000000772
HSBC HOLDINGS PLC	24/07/2024	03:31:23	GB0005405286		HKD		66.90	400	HKG	5000000773
HSBC HOLDINGS PLC	24/07/2024	03:31:23	GB0005405286		HKD		66.90	400	HKG	5000000774
HSBC HOLDINGS PLC	24/07/2024	03:31:27	GB0005405286		HKD		66.90	400	HKG	5000000775
HSBC HOLDINGS PLC	24/07/2024	03:31:29	GB0005405286		HKD		66.90	400	HKG	5000000776
HSBC HOLDINGS PLC	24/07/2024	03:31:29	GB0005405286		HKD		66.90	400	HKG	5000000777
HSBC HOLDINGS PLC	24/07/2024	03:32:41	GB0005405286		HKD		66.90	1,600	HKG	5000000778
HSBC HOLDINGS PLC	24/07/2024	03:32:41	GB0005405286		HKD		66.90	38,800	HKG	5000000790
HSBC HOLDINGS PLC	24/07/2024	03:32:41	GB0005405286		HKD		66.90	1,600	HKG	5000000791
HSBC HOLDINGS PLC	24/07/2024	03:32:46	GB0005405286		HKD		66.90	400	HKG	5000000792
HSBC HOLDINGS PLC	24/07/2024	03:32:46	GB0005405286		HKD		66.90	400	HKG	5000000793
HSBC HOLDINGS PLC	24/07/2024	03:32:46	GB0005405286		HKD		66.90	400	HKG	5000000794
HSBC HOLDINGS PLC	24/07/2024	03:32:46	GB0005405286		HKD		66.90	400	HKG	5000000795
HSBC HOLDINGS PLC	24/07/2024	03:32:49	GB0005405286		HKD		66.90	400	HKG	5000000796
HSBC HOLDINGS PLC	24/07/2024	03:34:26	GB0005405286		HKD		67.00	2,000	HKG	5000008832
HSBC HOLDINGS PLC	24/07/2024	03:34:26	GB0005405286		HKD		67.00	5,600	HKG	5000008833
HSBC HOLDINGS PLC	24/07/2024	03:34:26	GB0005405286		HKD		67.00	8,400	HKG	5000008834
HSBC HOLDINGS PLC	24/07/2024	03:34:26	GB0005405286		HKD		67.00	1,600	HKG	5000008835
HSBC HOLDINGS PLC	24/07/2024	03:34:26	GB0005405286		HKD		67.00	1,600	HKG	5000008836
HSBC HOLDINGS PLC	24/07/2024	03:36:09	GB0005405286		HKD		66.95	800	HKG	5000008858
HSBC HOLDINGS PLC	24/07/2024	03:36:09	GB0005405286		HKD		66.95	400	HKG	5000008859
HSBC HOLDINGS PLC	24/07/2024	03:36:09	GB0005405286		HKD		66.95	800	HKG	5000008860
HSBC HOLDINGS PLC	24/07/2024	03:40:23	GB0005405286		HKD		66.90	800	HKG	5000008893
HSBC HOLDINGS PLC	24/07/2024	03:40:29	GB0005405286		HKD		66.90	400	HKG	5000008894
HSBC HOLDINGS PLC	24/07/2024	03:41:39	GB0005405286		HKD		66.90	400	HKG	5000009000
HSBC HOLDINGS PLC	24/07/2024	03:41:41	GB0005405286		HKD		66.90	400	HKG	5000009001
HSBC HOLDINGS PLC	24/07/2024	03:41:41	GB0005405286		HKD		66.90	400	HKG	5000009002
HSBC HOLDINGS PLC	24/07/2024	03:41:41	GB0005405286		HKD		66.90	400	HKG	5000009003
HSBC HOLDINGS PLC	24/07/2024	03:41:41	GB0005405286		HKD		66.90	400	HKG	5000009004
HSBC HOLDINGS PLC	24/07/2024	03:41:45	GB0005405286		HKD		66.90	400	HKG	5000009005
HSBC HOLDINGS PLC	24/07/2024	03:41:50	GB0005405286		HKD		66.90	400	HKG	5000009006
HSBC HOLDINGS PLC	24/07/2024	03:41:56	GB0005405286		HKD		66.90	400	HKG	5000009008
HSBC HOLDINGS PLC	24/07/2024	03:42:34	GB0005405286		HKD		66.90	800	HKG	5000009009
HSBC HOLDINGS PLC	24/07/2024	03:42:42	GB0005405286		HKD		66.90	400	HKG	5000009011
HSBC HOLDINGS PLC	24/07/2024	03:42:42	GB0005405286		HKD		66.90	400	HKG	5000009012
HSBC HOLDINGS PLC	24/07/2024	03:42:56	GB0005405286		HKD		66.90	400	HKG	5000009014
HSBC HOLDINGS PLC	24/07/2024	03:42:56	GB0005405286		HKD		66.90	400	HKG	5000009015
HSBC HOLDINGS PLC	24/07/2024	03:42:56	GB0005405286		HKD		66.90	400	HKG	5000009016
HSBC HOLDINGS PLC	24/07/2024	03:42:56	GB0005405286		HKD		66.90	400	HKG	5000009017
HSBC HOLDINGS PLC	24/07/2024	03:43:02	GB0005405286		HKD		66.90	400	HKG	5000009018
HSBC HOLDINGS PLC	24/07/2024	03:44:00	GB0005405286		HKD		66.95	14,400	HKG	5000009022
HSBC HOLDINGS PLC	24/07/2024	03:44:00	GB0005405286		HKD		66.95	800	HKG	5000009023
HSBC HOLDINGS PLC	24/07/2024	03:44:00	GB0005405286		HKD		66.95	800	HKG	5000009024
HSBC HOLDINGS PLC	24/07/2024	03:44:00	GB0005405286		HKD		66.95	800	HKG	5000009025
HSBC HOLDINGS PLC	24/07/2024	03:44:00	GB0005405286		HKD		66.95	800	HKG	5000009026
HSBC HOLDINGS PLC	24/07/2024	03:44:00	GB0005405286		HKD		66.95	800	HKG	5000009027
HSBC HOLDINGS PLC	24/07/2024	03:44:00	GB0005405286		HKD		66.95	800	HKG	5000009028
HSBC HOLDINGS PLC	24/07/2024	03:44:00	GB0005405286		HKD		66.95	800	HKG	5000009029
HSBC HOLDINGS PLC	24/07/2024	03:44:00	GB0005405286		HKD		66.95	14,400	HKG	5000009030
HSBC HOLDINGS PLC	24/07/2024	03:44:00	GB0005405286		HKD		66.95	800	HKG	5000009031
HSBC HOLDINGS PLC	24/07/2024	03:44:00	GB0005405286		HKD		66.95	800	HKG	5000009032
HSBC HOLDINGS PLC	24/07/2024	03:44:00	GB0005405286		HKD		66.95	800	HKG	5000009033
HSBC HOLDINGS PLC	24/07/2024	03:44:00	GB0005405286		HKD		66.95	15,600	HKG	5000009034
HSBC HOLDINGS PLC	24/07/2024	03:44:00	GB0005405286		HKD		66.95	4,800	HKG	5000009035
HSBC HOLDINGS PLC	24/07/2024	03:44:00	GB0005405286		HKD		66.95	10,000	HKG	5000009036
HSBC HOLDINGS PLC	24/07/2024	03:44:00	GB0005405286		HKD		66.95	3,200	HKG	5000009037
HSBC HOLDINGS PLC	24/07/2024	03:47:54	GB0005405286		HKD		66.90	2,000	HKG	5000009081
HSBC HOLDINGS PLC	24/07/2024	03:47:54	GB0005405286		HKD		66.90	9,200	HKG	5000009082
HSBC HOLDINGS PLC	24/07/2024	03:47:54	GB0005405286		HKD		66.90	13,200	HKG	5000009083
HSBC HOLDINGS PLC	24/07/2024	03:47:54	GB0005405286		HKD		66.90	1,200	HKG	5000009084
HSBC HOLDINGS PLC	24/07/2024	03:47:54	GB0005405286		HKD		66.90	1,200	HKG	5000009085
HSBC HOLDINGS PLC	24/07/2024	03:47:54	GB0005405286		HKD		66.90	1,200	HKG	5000009086
HSBC HOLDINGS PLC	24/07/2024	03:47:54	GB0005405286		HKD		66.90	2,400	HKG	5000009087
HSBC HOLDINGS PLC	24/07/2024	03:55:02	GB0005405286		HKD		66.90	400	HKG	5000001053
HSBC HOLDINGS PLC	24/07/2024	03:55:02	GB0005405286		HKD		66.90	400	HKG	5000001054

HSBC HOLDINGS PLC	24/07/2024	03:55:08	GB0005405286		HKD		66.90	400	HKG	5000001055
HSBC HOLDINGS PLC	24/07/2024	03:55:08	GB0005405286		HKD		66.90	400	HKG	5000001056
HSBC HOLDINGS PLC	24/07/2024	03:55:08	GB0005405286		HKD		66.90	400	HKG	5000001057
HSBC HOLDINGS PLC	24/07/2024	03:55:08	GB0005405286		HKD		66.90	400	HKG	5000001058
HSBC HOLDINGS PLC	24/07/2024	03:55:11	GB0005405286		HKD		66.90	400	HKG	5000001059
HSBC HOLDINGS PLC	24/07/2024	03:55:17	GB0005405286		HKD		66.90	8,400	HKG	5000001060
HSBC HOLDINGS PLC	24/07/2024	03:55:19	GB0005405286		HKD		66.90	800	HKG	5000001061
HSBC HOLDINGS PLC	24/07/2024	03:55:23	GB0005405286		HKD		66.90	400	HKG	5000001062
HSBC HOLDINGS PLC	24/07/2024	03:55:23	GB0005405286		HKD		66.90	400	HKG	5000001063
HSBC HOLDINGS PLC	24/07/2024	03:55:23	GB0005405286		HKD		66.90	400	HKG	5000001064
HSBC HOLDINGS PLC	24/07/2024	03:55:30	GB0005405286		HKD		66.90	400	HKG	5000001065
HSBC HOLDINGS PLC	24/07/2024	03:55:52	GB0005405286		HKD		66.90	400	HKG	5000001066
HSBC HOLDINGS PLC	24/07/2024	03:56:07	GB0005405286		HKD		66.90	36,000	HKG	5000001067
HSBC HOLDINGS PLC	24/07/2024	03:56:07	GB0005405286		HKD		66.90	2,800	HKG	5000001068
HSBC HOLDINGS PLC	24/07/2024	03:58:45	GB0005405286		HKD		66.90	800	HKG	5000001106
HSBC HOLDINGS PLC	24/07/2024	03:58:45	GB0005405286		HKD		66.90	16,000	HKG	5000001107
HSBC HOLDINGS PLC	24/07/2024	03:58:45	GB0005405286		HKD		66.90	1,200	HKG	5000001108
HSBC HOLDINGS PLC	24/07/2024	03:58:45	GB0005405286		HKD		66.90	14,000	HKG	5000001109
HSBC HOLDINGS PLC	24/07/2024	03:58:45	GB0005405286		HKD		66.90	26,000	HKG	5000001110
HSBC HOLDINGS PLC	24/07/2024	03:58:45	GB0005405286		HKD		66.90	16,400	HKG	5000001111
HSBC HOLDINGS PLC	24/07/2024	03:58:45	GB0005405286		HKD		66.90	2,000	HKG	5000001112
HSBC HOLDINGS PLC	24/07/2024	04:04:44	GB0005405286		HKD		66.95	22,000	HKG	5000001211
HSBC HOLDINGS PLC	24/07/2024	04:11:12	GB0005405286		HKD		66.90	400	HKG	5000001256
HSBC HOLDINGS PLC	24/07/2024	04:11:12	GB0005405286		HKD		66.90	9,600	HKG	5000001257
HSBC HOLDINGS PLC	24/07/2024	04:21:13	GB0005405286		HKD		67.00	2,800	HKG	5000001348
HSBC HOLDINGS PLC	24/07/2024	04:21:13	GB0005405286		HKD		67.00	400	HKG	5000001349
HSBC HOLDINGS PLC	24/07/2024	04:21:16	GB0005405286		HKD		67.00	400	HKG	5000001350
HSBC HOLDINGS PLC	24/07/2024	04:21:25	GB0005405286		HKD		67.00	10,800	HKG	5000001351
HSBC HOLDINGS PLC	24/07/2024	04:21:25	GB0005405286		HKD		67.00	16,800	HKG	5000001352
HSBC HOLDINGS PLC	24/07/2024	04:21:25	GB0005405286		HKD		67.00	20,800	HKG	5000001356
HSBC HOLDINGS PLC	24/07/2024	04:21:25	GB0005405286		HKD		67.00	27,200	HKG	5000001357
HSBC HOLDINGS PLC	24/07/2024	04:21:25	GB0005405286		HKD		67.00	56,800	HKG	5000001358
HSBC HOLDINGS PLC	24/07/2024	04:21:26	GB0005405286		HKD		66.95	2,400	HKG	5000001361
HSBC HOLDINGS PLC	24/07/2024	04:21:32	GB0005405286		HKD		66.95	400	HKG	5000001362
HSBC HOLDINGS PLC	24/07/2024	04:21:32	GB0005405286		HKD		66.95	400	HKG	5000001363
HSBC HOLDINGS PLC	24/07/2024	04:21:32	GB0005405286		HKD		66.95	400	HKG	5000001364
HSBC HOLDINGS PLC	24/07/2024	04:21:36	GB0005405286		HKD		66.95	400	HKG	5000001365
HSBC HOLDINGS PLC	24/07/2024	04:37:25	GB0005405286		HKD		66.95	400	HKG	5000001512
HSBC HOLDINGS PLC	24/07/2024	04:37:25	GB0005405286		HKD		66.95	400	HKG	5000001513
HSBC HOLDINGS PLC	24/07/2024	04:37:25	GB0005405286		HKD		66.95	400	HKG	5000001514
HSBC HOLDINGS PLC	24/07/2024	04:37:25	GB0005405286		HKD		66.95	400	HKG	5000001515
HSBC HOLDINGS PLC	24/07/2024	04:37:25	GB0005405286		HKD		66.95	400	HKG	5000001516
HSBC HOLDINGS PLC	24/07/2024	04:37:26	GB0005405286		HKD		66.95	4,000	HKG	5000001517
HSBC HOLDINGS PLC	24/07/2024	04:37:27	GB0005405286		HKD		66.95	400	HKG	5000001518
HSBC HOLDINGS PLC	24/07/2024	04:37:28	GB0005405286		HKD		66.95	400	HKG	5000001519
HSBC HOLDINGS PLC	24/07/2024	04:37:33	GB0005405286		HKD		66.95	400	HKG	5000001520
HSBC HOLDINGS PLC	24/07/2024	04:37:38	GB0005405286		HKD		66.95	400	HKG	5000001526
HSBC HOLDINGS PLC	24/07/2024	04:38:14	GB0005405286		HKD		66.95	400	HKG	5000001530
HSBC HOLDINGS PLC	24/07/2024	04:38:14	GB0005405286		HKD		66.95	400	HKG	5000001531
HSBC HOLDINGS PLC	24/07/2024	04:38:18	GB0005405286		HKD		66.95	400	HKG	5000001532
HSBC HOLDINGS PLC	24/07/2024	04:38:29	GB0005405286		HKD		66.95	1,600	HKG	5000001533
HSBC HOLDINGS PLC	24/07/2024	04:38:29	GB0005405286		HKD		66.95	2,000	HKG	5000001534
HSBC HOLDINGS PLC	24/07/2024	04:38:32	GB0005405286		HKD		66.95	400	HKG	5000001535
HSBC HOLDINGS PLC	24/07/2024	04:38:56	GB0005405286		HKD		66.95	400	HKG	5000001536
HSBC HOLDINGS PLC	24/07/2024	04:39:50	GB0005405286		HKD		66.95	400	HKG	5000001540
HSBC HOLDINGS PLC	24/07/2024	04:39:50	GB0005405286		HKD		66.95	400	HKG	5000001541
HSBC HOLDINGS PLC	24/07/2024	04:41:08	GB0005405286		HKD		66.95	2,000	HKG	5000001543
HSBC HOLDINGS PLC	24/07/2024	04:41:09	GB0005405286		HKD		66.95	800	HKG	5000001544
HSBC HOLDINGS PLC	24/07/2024	04:41:14	GB0005405286		HKD		66.95	800	HKG	5000001546
HSBC HOLDINGS PLC	24/07/2024	04:41:14	GB0005405286		HKD		66.95	400	HKG	5000001547
HSBC HOLDINGS PLC	24/07/2024	04:41:17	GB0005405286		HKD		66.95	400	HKG	5000001548
HSBC HOLDINGS PLC	24/07/2024	04:42:07	GB0005405286		HKD		66.95	800	HKG	5000001556
HSBC HOLDINGS PLC	24/07/2024	04:42:07	GB0005405286		HKD		67.00	9,600	HKG	5000001551
HSBC HOLDINGS PLC	24/07/2024	04:42:07	GB0005405286		HKD		67.00	800	HKG	5000001552
HSBC HOLDINGS PLC	24/07/2024	04:42:07	GB0005405286		HKD		67.00	400	HKG	5000001553
HSBC HOLDINGS PLC	24/07/2024	04:42:07	GB0005405286		HKD		67.00	4,000	HKG	5000001554
HSBC HOLDINGS PLC	24/07/2024	04:42:07	GB0005405286		HKD		67.00	1,200	HKG	5000001555
HSBC HOLDINGS PLC	24/07/2024	04:43:30	GB0005405286		HKD		66.95	1,200	HKG	5000001557
HSBC HOLDINGS PLC	24/07/2024	04:43:30	GB0005405286		HKD		66.95	2,800	HKG	5000001558
HSBC HOLDINGS PLC	24/07/2024	04:43:35	GB0005405286		HKD		66.95	400	HKG	5000001559
HSBC HOLDINGS PLC	24/07/2024	04:43:35	GB0005405286		HKD		66.95	800	HKG	5000001560
HSBC HOLDINGS PLC	24/07/2024	04:43:35	GB0005405286		HKD		66.95	400	HKG	5000001561
HSBC HOLDINGS PLC	24/07/2024	04:43:35	GB0005405286		HKD		66.95	400	HKG	5000001562
HSBC HOLDINGS PLC	24/07/2024	04:43:35	GB0005405286		HKD		66.95	400	HKG	5000001563
HSBC HOLDINGS PLC	24/07/2024	04:44:33	GB0005405286		HKD		66.95	400	HKG	5000001565
HSBC HOLDINGS PLC	24/07/2024	04:44:34	GB0005405286		HKD		66.95	400	HKG	5000001566
HSBC HOLDINGS PLC	24/07/2024	04:44:35	GB0005405286		HKD		66.95	800	HKG	5000001567
HSBC HOLDINGS PLC	24/07/2024	04:44:35	GB0005405286		HKD		66.95	400	HKG	5000001568
HSBC HOLDINGS PLC	24/07/2024	04:44:35	GB0005405286		HKD		66.95	400	HKG	5000001569
HSBC HOLDINGS PLC	24/07/2024	04:44:39	GB0005405286		HKD		66.95	400	HKG	5000001570
HSBC HOLDINGS PLC	24/07/2024	04:44:40	GB0005405286		HKD		66.95	400	HKG	5000001571
HSBC HOLDINGS PLC	24/07/2024	04:44:44	GB0005405286		HKD		66.95	400	HKG	5000001573
HSBC HOLDINGS PLC	24/07/2024	04:45:00	GB0005405286		HKD		66.95	3,600	HKG	5000001575
HSBC HOLDINGS PLC	24/07/2024	04:45:46	GB0005405286		HKD		66.95	800	HKG	5000001581
HSBC HOLDINGS PLC	24/07/2024	04:45:47	GB0005405286		HKD		66.95	400	HKG	5000001582
HSBC HOLDINGS PLC	24/07/2024	04:45:50	GB0005405286		HKD		66.95	400	HKG	5000001583
HSBC HOLDINGS PLC	24/07/2024	04:46:17	GB0005405286		HKD		66.95	400	HKG	5000001585
HSBC HOLDINGS PLC	24/07/2024	04:46:23	GB0005405286		HKD		66.95	400	HKG	5000001586
HSBC HOLDINGS PLC	24/07/2024	04:47:00	GB0005405286		HKD		66.95	2,800	HKG	5000001587
HSBC HOLDINGS PLC	24/07/2024	04:47:08	GB0005405286		HKD		66.95	400	HKG	5000001593
HSBC HOLDINGS PLC	24/07/2024	04:47:10	GB0005405286		HKD		66.95	400	HKG	5000001594
HSBC HOLDINGS PLC	24/07/2024	04:47:32	GB0005405286		HKD		66.95	400	HKG	5000001596
HSBC HOLDINGS PLC	24/07/2024	04:47:32	GB0005405286		HKD		66.95	400	HKG	5000001597
HSBC HOLDINGS PLC	24/07/2024	04:47:55	GB0005405286		HKD		66.95	800	HKG	5000001598
HSBC HOLDINGS PLC	24/07/2024	04:47:55	GB0005405286		HKD		66.95	4,000	HKG	5000001599
HSBC HOLDINGS PLC	24/07/2024	04:47:56	GB0005405286		HKD		66.95	400	HKG	5000001600
HSBC HOLDINGS PLC	24/07/2024	04:47:59	GB0005405286		HKD		66.95	400	HKG	5000001601
HSBC HOLDINGS PLC	24/07/2024	04:49:00	GB0005405286		HKD		66.95	4,000	HKG	5000001602
HSBC HOLDINGS PLC	24/07/2024	04:49:05	GB0005405286		HKD		66.95	400	HKG	5000001603
HSBC HOLDINGS PLC	24/07/2024	04:49:05	GB0005405286		HKD		66.95	400	HKG	5000001604
HSBC HOLDINGS PLC	24/07/2024	04:52:25	GB0005405286		HKD		67.00	400	HKG	5000001609

HSBC HOLDINGS PLC	24/07/2024	04:52:25	GB0005405286		HKD		67.00	12,400	HKG	5000001610
HSBC HOLDINGS PLC	24/07/2024	04:52:25	GB0005405286		HKD		67.00	1,600	HKG	5000001611
HSBC HOLDINGS PLC	24/07/2024	04:53:00	GB0005405286		HKD		66.95	3,600	HKG	5000001629
HSBC HOLDINGS PLC	24/07/2024	04:53:00	GB0005405286		HKD		66.95	800	HKG	5000001631
HSBC HOLDINGS PLC	24/07/2024	04:53:05	GB0005405286		HKD		66.95	400	HKG	5000001632
HSBC HOLDINGS PLC	24/07/2024	04:53:05	GB0005405286		HKD		66.95	400	HKG	5000001633
HSBC HOLDINGS PLC	24/07/2024	04:53:05	GB0005405286		HKD		66.95	400	HKG	5000001634
HSBC HOLDINGS PLC	24/07/2024	04:53:09	GB0005405286		HKD		66.95	400	HKG	5000001635
HSBC HOLDINGS PLC	24/07/2024	04:53:14	GB0005405286		HKD		66.95	800	HKG	5000001636
HSBC HOLDINGS PLC	24/07/2024	04:53:37	GB0005405286		HKD		66.95	12,000	HKG	5000001637
HSBC HOLDINGS PLC	24/07/2024	04:53:37	GB0005405286		HKD		66.95	4,400	HKG	5000001638
HSBC HOLDINGS PLC	24/07/2024	04:53:37	GB0005405286		HKD		66.95	3,600	HKG	5000001639
HSBC HOLDINGS PLC	24/07/2024	04:53:37	GB0005405286		HKD		66.95	400	HKG	5000001640
HSBC HOLDINGS PLC	24/07/2024	04:53:37	GB0005405286		HKD		66.95	1,200	HKG	5000001641
HSBC HOLDINGS PLC	24/07/2024	04:53:44	GB0005405286		HKD		66.95	400	HKG	5000001643
HSBC HOLDINGS PLC	24/07/2024	06:00:08	GB0005405286		HKD		67.00	2,400	HKG	5000001694
HSBC HOLDINGS PLC	24/07/2024	06:00:08	GB0005405286		HKD		67.00	1,200	HKG	5000001695
HSBC HOLDINGS PLC	24/07/2024	06:00:08	GB0005405286		HKD		67.00	400	HKG	5000001696
HSBC HOLDINGS PLC	24/07/2024	06:00:08	GB0005405286		HKD		67.00	800	HKG	5000001697
HSBC HOLDINGS PLC	24/07/2024	06:00:08	GB0005405286		HKD		67.00	400	HKG	5000001698
HSBC HOLDINGS PLC	24/07/2024	06:00:08	GB0005405286		HKD		67.00	2,000	HKG	5000001699
HSBC HOLDINGS PLC	24/07/2024	06:00:08	GB0005405286		HKD		67.00	400	HKG	5000001700
HSBC HOLDINGS PLC	24/07/2024	06:00:08	GB0005405286		HKD		67.00	13,600	HKG	5000001701
HSBC HOLDINGS PLC	24/07/2024	06:00:08	GB0005405286		HKD		67.00	4,800	HKG	5000001702
HSBC HOLDINGS PLC	24/07/2024	06:00:08	GB0005405286		HKD		67.00	4,800	HKG	5000001703
HSBC HOLDINGS PLC	24/07/2024	06:00:08	GB0005405286		HKD		67.00	3,200	HKG	5000001704
HSBC HOLDINGS PLC	24/07/2024	06:00:08	GB0005405286		HKD		67.00	4,000	HKG	5000001705
HSBC HOLDINGS PLC	24/07/2024	06:00:08	GB0005405286		HKD		67.00	800	HKG	5000001706
HSBC HOLDINGS PLC	24/07/2024	06:00:08	GB0005405286		HKD		67.00	800	HKG	5000001707
HSBC HOLDINGS PLC	24/07/2024	06:00:08	GB0005405286		HKD		67.00	800	HKG	5000001708
HSBC HOLDINGS PLC	24/07/2024	06:00:08	GB0005405286		HKD		67.00	800	HKG	5000001709
HSBC HOLDINGS PLC	24/07/2024	06:00:08	GB0005405286		HKD		67.00	12,400	HKG	5000001710
HSBC HOLDINGS PLC	24/07/2024	06:00:08	GB0005405286		HKD		67.00	4,400	HKG	5000001711
HSBC HOLDINGS PLC	24/07/2024	06:01:15	GB0005405286		HKD		67.00	400	HKG	5000001732
HSBC HOLDINGS PLC	24/07/2024	06:01:15	GB0005405286		HKD		67.00	800	HKG	5000001733
HSBC HOLDINGS PLC	24/07/2024	06:01:15	GB0005405286		HKD		67.00	800	HKG	500

HSBC HOLDINGS PLC	24/07/2024	06:37:29	GB0005405286		HKD		67.00	400	HKG	5000002056
HSBC HOLDINGS PLC	24/07/2024	06:37:29	GB0005405286		HKD		67.00	1,200	HKG	5000002057
HSBC HOLDINGS PLC	24/07/2024	06:37:29	GB0005405286		HKD		67.00	400	HKG	5000002058
HSBC HOLDINGS PLC	24/07/2024	06:37:29	GB0005405286		HKD		67.00	400	HKG	5000002059
HSBC HOLDINGS PLC	24/07/2024	06:37:32	GB0005405286		HKD		67.00	400	HKG	5000002060
HSBC HOLDINGS PLC	24/07/2024	06:38:03	GB0005405286		HKD		67.00	1,600	HKG	5000002061
HSBC HOLDINGS PLC	24/07/2024	06:38:03	GB0005405286		HKD		67.00	8,000	HKG	5000002062
HSBC HOLDINGS PLC	24/07/2024	06:38:03	GB0005405286		HKD		67.00	2,800	HKG	5000002063
HSBC HOLDINGS PLC	24/07/2024	06:38:03	GB0005405286		HKD		67.00	5,200	HKG	5000002064
HSBC HOLDINGS PLC	24/07/2024	06:46:40	GB0005405286		HKD		67.05	4,800	HKG	5000002140
HSBC HOLDINGS PLC	24/07/2024	06:55:30	GB0005405286		HKD		67.05	800	HKG	5000002177
HSBC HOLDINGS PLC	24/07/2024	06:55:30	GB0005405286		HKD		67.05	400	HKG	5000002178
HSBC HOLDINGS PLC	24/07/2024	06:55:30	GB0005405286		HKD		67.05	400	HKG	5000002179
HSBC HOLDINGS PLC	24/07/2024	06:55:36	GB0005405286		HKD		67.05	400	HKG	5000002180
HSBC HOLDINGS PLC	24/07/2024	06:55:36	GB0005405286		HKD		67.05	400	HKG	5000002181
HSBC HOLDINGS PLC	24/07/2024	06:55:50	GB0005405286		HKD		67.05	1,600	HKG	5000002182
HSBC HOLDINGS PLC	24/07/2024	06:55:53	GB0005405286		HKD		67.05	400	HKG	5000002183
HSBC HOLDINGS PLC	24/07/2024	06:55:54	GB0005405286		HKD		67.05	800	HKG	5000002184
HSBC HOLDINGS PLC	24/07/2024	06:56:23	GB0005405286		HKD		67.05	400	HKG	5000002188
HSBC HOLDINGS PLC	24/07/2024	06:56:26	GB0005405286		HKD		67.05	400	HKG	5000002189
HSBC HOLDINGS PLC	24/07/2024	06:56:35	GB0005405286		HKD		67.05	400	HKG	5000002190
HSBC HOLDINGS PLC	24/07/2024	06:56:52	GB0005405286		HKD		67.05	6,000	HKG	5000002191
HSBC HOLDINGS PLC	24/07/2024	06:56:52	GB0005405286		HKD		67.05	10,800	HKG	5000002192
HSBC HOLDINGS PLC	24/07/2024	06:56:52	GB0005405286		HKD		67.05	400	HKG	5000002193
HSBC HOLDINGS PLC	24/07/2024	06:56:52	GB0005405286		HKD		67.05	11,600	HKG	5000002194
HSBC HOLDINGS PLC	24/07/2024	07:04:02	GB0005405286		HKD		67.05	3,200	HKG	5000002271
HSBC HOLDINGS PLC	24/07/2024	07:04:02	GB0005405286		HKD		67.05	8,400	HKG	5000002272
HSBC HOLDINGS PLC	24/07/2024	07:04:02	GB0005405286		HKD		67.05	4,800	HKG	5000002273
HSBC HOLDINGS PLC	24/07/2024	07:04:02	GB0005405286		HKD		67.05	400	HKG	5000002274
HSBC HOLDINGS PLC	24/07/2024	07:04:02	GB0005405286		HKD		67.05	400	HKG	5000002275
HSBC HOLDINGS PLC	24/07/2024	07:04:02	GB0005405286		HKD		67.05	8,400	HKG	5000002276
HSBC HOLDINGS PLC	24/07/2024	07:04:02	GB0005405286		HKD		67.05	6,400	HKG	5000002279
HSBC HOLDINGS PLC	24/07/2024	07:08:35	GB0005405286		HKD		67.00	2,400	HKG	5000002333
HSBC HOLDINGS PLC	24/07/2024	07:08:37	GB0005405286		HKD		67.00	800	HKG	5000002334
HSBC HOLDINGS PLC	24/07/2024	07:08:39	GB0005405286		HKD		67.00	400	HKG	5000002335
HSBC HOLDINGS PLC	24/07/2024	07:08:41	GB0005405286		HKD		67.00	800	HKG	5000002

HSBC HOLDINGS PLC	24/07/2024	07:58:47	GB0005405286		HKD		66.90	400	HKG	5000003017
HSBC HOLDINGS PLC	24/07/2024	07:58:47	GB0005405286		HKD		66.90	400	HKG	5000003018
HSBC HOLDINGS PLC	24/07/2024	07:58:47	GB0005405286		HKD		66.90	400	HKG	5000003019
HSBC HOLDINGS PLC	24/07/2024	07:58:47	GB0005405286		HKD		66.90	2,400	HKG	5000003020
HSBC HOLDINGS PLC	24/07/2024	07:58:47	GB0005405286		HKD		66.90	1,200	HKG	5000003021
HSBC HOLDINGS PLC	24/07/2024	07:58:53	GB0005405286		HKD		66.90	400	HKG	5000003022
HSBC HOLDINGS PLC	24/07/2024	07:59:21	GB0005405286		HKD		66.90	400	HKG	5000003026
HSBC HOLDINGS PLC	24/07/2024	07:59:55	GB0005405286		HKD		66.90	800	HKG	5000003027
HSBC HOLDINGS PLC	24/07/2024	07:59:55	GB0005405286		HKD		66.90	1,600	HKG	5000003028
HSBC HOLDINGS PLC	24/07/2024	07:59:55	GB0005405286		HKD		66.90	3,600	HKG	5000003029
HSBC HOLDINGS PLC	24/07/2024	07:59:59	GB0005405286		HKD		66.90	1,200	HKG	5000003030
HSBC HOLDINGS PLC	24/07/2024	07:59:59	GB0005405286		HKD		66.90	400	HKG	5000003031
HSBC HOLDINGS PLC	24/07/2024	07:59:59	GB0005405286		HKD		66.90	400	HKG	5000003032
HSBC HOLDINGS PLC	24/07/2024	07:59:59	GB0005405286		HKD		66.90	1,200	HKG	5000003033
HSBC HOLDINGS PLC	24/07/2024	08:00:00	GB0005405286		HKD		66.90	13,200	HKG	5000003034
HSBC HOLDINGS PLC	24/07/2024	08:00:00	GB0005405286		HKD		66.90	4,800	HKG	5000003039
HSBC HOLDINGS PLC	24/07/2024	08:00:00	GB0005405286		HKD		66.90	20,000	HKG	5000003040
HSBC HOLDINGS PLC	24/07/2024	08:00:00	GB0005405286		HKD		66.90	800	HKG	5000003041
HSBC HOLDINGS PLC	24/07/2024	08:00:03	GB0005405286		HKD		66.90	20,000	HKG	5000003043
HSBC HOLDINGS PLC	24/07/2024	08:00:03	GB0005405286		HKD		66.90	800	HKG	5000003044
HSBC HOLDINGS PLC	24/07/2024	08:00:05	GB0005405286		HKD		66.90	400	HKG	5000003045
HSBC HOLDINGS PLC	24/07/2024	08:00:05	GB0005405286		HKD		66.90	800	HKG	5000003046
HSBC HOLDINGS PLC	24/07/2024	08:00:05	GB0005405286		HKD		66.90	2,000	HKG	5000003047
HSBC HOLDINGS PLC	24/07/2024	08:00:05	GB0005405286		HKD		66.90	400	HKG	5000003048
HSBC HOLDINGS PLC	24/07/2024	08:00:05	GB0005405286		HKD		66.90	400	HKG	5000003049
HSBC HOLDINGS PLC	24/07/2024	08:00:05	GB0005405286		HKD		66.90	400	HKG	5000003050
HSBC HOLDINGS PLC	24/07/2024	08:00:05	GB0005405286		HKD		66.90	2,000	HKG	5000003051
HSBC HOLDINGS PLC	24/07/2024	08:00:05	GB0005405286		HKD		66.90	1,200	HKG	5000003052
HSBC HOLDINGS PLC	24/07/2024	08:00:06	GB0005405286		HKD		66.90	400	HKG	5000003053
HSBC HOLDINGS PLC	24/07/2024	08:00:10	GB0005405286		HKD		66.90	400	HKG	5000003054
HSBC HOLDINGS PLC	24/07/2024	08:00:10	GB0005405286		HKD		66.90	400	HKG	5000003055
HSBC HOLDINGS PLC	24/07/2024	08:00:10	GB0005405286		HKD		66.90	400	HKG	5000003056
HSBC HOLDINGS PLC	24/07/2024	08:00:10	GB0005405286		HKD		66.90	400	HKG	5000003057
HSBC HOLDINGS PLC	24/07/2024	08:00:10	GB0005405286		HKD		66.90	400	HKG	5000003058
HSBC HOLDINGS PLC	24/07/2024	08:00:10	GB0005405286		HKD		66.90	400	HKG	5000003059
HSBC HOLDINGS PLC	24/07/2024	08:00:10	GB0005405286		HKD		66.90	400	HKG	5000003060

HSBC HOLDINGS PLC	24/07/2024	08:19:13	GB0005405286		HKD		66.45	1,200	HKG	5000004125
HSBC HOLDINGS PLC	24/07/2024	08:19:13	GB0005405286		HKD		66.45	4,800	HKG	5000004126
HSBC HOLDINGS PLC	24/07/2024	08:19:13	GB0005405286		HKD		66.45	1,200	HKG	5000004127
HSBC HOLDINGS PLC	24/07/2024	08:19:13	GB0005405286		HKD		66.45	800	HKG	5000004128
HSBC HOLDINGS PLC	24/07/2024	08:19:13	GB0005405286		HKD		66.45	2,800	HKG	5000004129
HSBC HOLDINGS PLC	24/07/2024	08:19:13	GB0005405286		HKD		66.45	800	HKG	5000004130
HSBC HOLDINGS PLC	24/07/2024	08:19:13	GB0005405286		HKD		66.45	400	HKG	5000004131
HSBC HOLDINGS PLC	24/07/2024	08:19:13	GB0005405286		HKD		66.45	1,200	HKG	5000004133
HSBC HOLDINGS PLC	24/07/2024	08:19:17	GB0005405286		HKD		66.45	800	HKG	5000004134
HSBC HOLDINGS PLC	24/07/2024	08:19:17	GB0005405286		HKD		66.45	400	HKG	5000004135
HSBC HOLDINGS PLC	24/07/2024	08:19:17	GB0005405286		HKD		66.45	400	HKG	5000004136
HSBC HOLDINGS PLC	24/07/2024	08:19:17	GB0005405286		HKD		66.45	400	HKG	5000004137
HSBC HOLDINGS PLC	24/07/2024	08:19:17	GB0005405286		HKD		66.45	400	HKG	5000004138
HSBC HOLDINGS PLC	24/07/2024	08:19:17	GB0005405286		HKD		66.45	1,200	HKG	5000004139
HSBC HOLDINGS PLC	24/07/2024	08:19:19	GB0005405286		HKD		66.45	1,200	HKG	5000004140
HSBC HOLDINGS PLC	24/07/2024	08:19:19	GB0005405286		HKD		66.45	1,200	HKG	5000004141
HSBC HOLDINGS PLC	24/07/2024	08:19:19	GB0005405286		HKD		66.45	4,400	HKG	5000004142
HSBC HOLDINGS PLC	24/07/2024	08:19:19	GB0005405286		HKD		66.45	400	HKG	5000004143
HSBC HOLDINGS PLC	24/07/2024	08:19:19	GB0005405286		HKD		66.45	1,200	HKG	5000004144
HSBC HOLDINGS PLC	24/07/2024	08:19:20	GB0005405286		HKD		66.45	1,200	HKG	5000004145
HSBC HOLDINGS PLC	24/07/2024	08:19:21	GB0005405286		HKD		66.45	1,200	HKG	5000004146
HSBC HOLDINGS PLC	24/07/2024	08:19:21	GB0005405286		HKD		66.45	1,200	HKG	5000004147
HSBC HOLDINGS PLC	24/07/2024	08:19:23	GB0005405286		HKD		66.45	1,200	HKG	5000004148
HSBC HOLDINGS PLC	24/07/2024	08:19:24	GB0005405286		HKD		66.45	2,000	HKG	5000004149
HSBC HOLDINGS PLC	24/07/2024	08:19:24	GB0005405286		HKD		66.45	400	HKG	5000004150
HSBC HOLDINGS PLC	24/07/2024	08:20:14	GB0005405286		HKD		66.45	1,200	HKG	5000004154
HSBC HOLDINGS PLC	24/07/2024	08:20:21	GB0005405286		HKD		66.45	400	HKG	5000004159
HSBC HOLDINGS PLC	24/07/2024	08:20:21	GB0005405286		HKD		66.45	400	HKG	5000004160
HSBC HOLDINGS PLC	24/07/2024	08:20:21	GB0005405286		HKD		66.45	400	HKG	5000004161
HSBC HOLDINGS PLC	24/07/2024	08:20:21	GB0005405286		HKD		66.45	1,600	HKG	5000004162
HSBC HOLDINGS PLC	24/07/2024	08:20:32	GB0005405286		HKD		66.50	14,400	HKG	5000004165
HSBC HOLDINGS PLC	24/07/2024	08:20:35	GB0005405286		HKD		66.45	400	HKG	5000004167
HSBC HOLDINGS PLC	24/07/2024	08:20:35	GB0005405286		HKD		66.45	400	HKG	5000004168
HSBC HOLDINGS PLC	24/07/2024	08:20:35	GB0005405286		HKD		66.45	1,600	HKG	5000004169
HSBC HOLDINGS PLC	24/07/2024	08:20:35	GB0005405286		HKD		66.45	400	HKG	5000004170
HSBC HOLDINGS PLC	24/07/2024	08:20:35	GB0005405286		HKD		66.45	400	HKG	50

HSBC HOLDINGS PLC	24/07/2024	08:28:45	GB0005405286		HKD		66.50	2,000	HKG	5000004342
HSBC HOLDINGS PLC	24/07/2024	08:28:45	GB0005405286		HKD		66.50	400	HKG	5000004343
HSBC HOLDINGS PLC	24/07/2024	08:29:04	GB0005405286		HKD		66.50	1,200	HKG	5000004348
HSBC HOLDINGS PLC	24/07/2024	08:29:05	GB0005405286		HKD		66.50	400	HKG	5000004349
HSBC HOLDINGS PLC	24/07/2024	08:29:27	GB0005405286		HKD		66.50	400	HKG	5000004356
HSBC HOLDINGS PLC	24/07/2024	08:29:36	GB0005405286		HKD		66.50	400	HKG	5000004360
HSBC HOLDINGS PLC	24/07/2024	08:29:36	GB0005405286		HKD		66.50	1,600	HKG	5000004361
HSBC HOLDINGS PLC	24/07/2024	08:29:36	GB0005405286		HKD		66.50	400	HKG	5000004362
HSBC HOLDINGS PLC	24/07/2024	08:29:57	GB0005405286		HKD		66.50	10,000	HKG	5000004369
HSBC HOLDINGS PLC	24/07/2024	08:30:02	GB0005405286		HKD		66.50	14,000	HKG	5000004373
HSBC HOLDINGS PLC	24/07/2024	08:30:02	GB0005405286		HKD		66.50	37,200	HKG	5000004374
HSBC HOLDINGS PLC	24/07/2024	08:30:02	GB0005405286		HKD		66.50	31,600	HKG	5000004375
HSBC HOLDINGS PLC	24/07/2024	08:30:02	GB0005405286		HKD		66.50	1,600	HKG	5000004376
HSBC HOLDINGS PLC	24/07/2024	08:30:02	GB0005405286		HKD		66.50	30,800	HKG	5000004377
HSBC HOLDINGS PLC	24/07/2024	08:30:02	GB0005405286		HKD		66.50	33,200	HKG	5000004378
HSBC HOLDINGS PLC	24/07/2024	08:30:03	GB0005405286		HKD		66.50	1,600	HKG	5000004381
HSBC HOLDINGS PLC	24/07/2024	08:30:03	GB0005405286		HKD		66.50	400	HKG	5000004382
HSBC HOLDINGS PLC	24/07/2024	08:30:03	GB0005405286		HKD		66.50	400	HKG	5000004383
HSBC HOLDINGS PLC	24/07/2024	08:30:03	GB0005405286		HKD		66.50	400	HKG	5000004384
HSBC HOLDINGS PLC	24/07/2024	08:30:03	GB0005405286		HKD		66.50	400	HKG	5000004385
HSBC HOLDINGS PLC	24/07/2024	08:30:03	GB0005405286		HKD		66.50	1,600	HKG	5000004386
HSBC HOLDINGS PLC	24/07/2024	08:30:04	GB0005405286		HKD		66.50	7,600	HKG	5000004404
HSBC HOLDINGS PLC	24/07/2024	08:30:04	GB0005405286		HKD		66.50	1,200	HKG	5000004405
HSBC HOLDINGS PLC	24/07/2024	08:30:04	GB0005405286		HKD		66.50	1,200	HKG	5000004406
HSBC HOLDINGS PLC	24/07/2024	08:30:04	GB0005405286		HKD		66.50	1,200	HKG	5000004407
HSBC HOLDINGS PLC	24/07/2024	08:30:04	GB0005405286		HKD		66.50	1,600	HKG	5000004408
HSBC HOLDINGS PLC	24/07/2024	08:30:05	GB0005405286		HKD		66.50	2,800	HKG	5000004409
HSBC HOLDINGS PLC	24/07/2024	08:30:05	GB0005405286		HKD		66.50	1,200	HKG	5000004410
HSBC HOLDINGS PLC	24/07/2024	08:30:05	GB0005405286		HKD		66.50	8,000	HKG	5000004411
HSBC HOLDINGS PLC	24/07/2024	08:30:05	GB0005405286		HKD		66.50	1,600	HKG	5000004412
HSBC HOLDINGS PLC	24/07/2024	08:30:06	GB0005405286		HKD		66.50	73,600	HKG	5000004414
HSBC HOLDINGS PLC	24/07/2024	08:30:06	GB0005405286		HKD		66.50	5,200	HKG	5000004432
HSBC HOLDINGS PLC	24/07/2024	08:30:06	GB0005405286		HKD		66.50	100,800	HKG	5000004433
HSBC HOLDINGS PLC	24/07/2024	08:30:06	GB0005405286		HKD		66.50	71,600	HKG	5000004434
HSBC HOLDINGS PLC	24/07/2024	08:30:11	GB0005405286		HKD		66.45	4,400	HKG	5000004462
HSBC HOLDINGS PLC	24/07/2024	08:30:11	GB0005405286		HKD		66.45	4,400	HKG	5000004463
HSBC HOLDINGS PLC	24/07/2024	08:30:11	GB0005405286		HKD		66.45	37,200	HKG	5000004468
HSBC HOLDINGS PLC	24/07/2024	08:30:11	GB0005405286		HKD		66.45	20,800	HKG	5000004469
HSBC HOLDINGS PLC	24/07/2024	08:30:11	GB0005405286		HKD		66.45	3,200	HKG	5000004470
HSBC HOLDINGS PLC	24/07/2024	08:38:44	GB0005405286		HKD		66.45	400	HKG	5000004980
HSBC HOLDINGS PLC	24/07/2024	08:38:44	GB0005405286		HKD		66.45	1,600	HKG	5000004981
HSBC HOLDINGS PLC	24/07/2024	08:38:44	GB0005405286		HKD		66.45	800	HKG	5000004982
HSBC HOLDINGS PLC	24/07/2024	08:38:51	GB0005405286		HKD		66.45	1,600	HKG	5000004984
HSBC HOLDINGS PLC	24/07/2024	08:38:56	GB0005405286		HKD		66.45	400	HKG	5000004986
HSBC HOLDINGS PLC	24/07/2024	08:39:00	GB0005405286		HKD		66.45	800	HKG	5000004991
HSBC HOLDINGS PLC	24/07/2024	08:39:02	GB0005405286		HKD		66.45	1,200	HKG	5000004993
HSBC HOLDINGS PLC	24/07/2024	08:39:05	GB0005405286		HKD		66.45	400	HKG	5000004995
HSBC HOLDINGS PLC	24/07/2024	08:39:05	GB0005405286		HKD		66.45	400	HKG	5000004996
HSBC HOLDINGS PLC	24/07/2024	08:39:23	GB0005405286		HKD		66.45	400	HKG	5000005003
HSBC HOLDINGS PLC	24/07/2024	08:39:23	GB0005405286		HKD		66.45	400	HKG	5000005004
HSBC HOLDINGS PLC	24/07/2024	08:41:37	GB0005405286		HKD		66.50	8,800	HKG	5000005172
HSBC HOLDINGS PLC	24/07/2024	08:41:37	GB0005405286		HKD		66.50	52,800	HKG	5000005173
HSBC HOLDINGS PLC	24/07/2024	08:41:37	GB0005405286		HKD		66.50	7,200	HKG	5000005174
HSBC HOLDINGS PLC	24/07/2024	08:44:53	GB0005405286		HKD		66.50	2,800	HKG	5000005319