



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	25/07/2024	GB0005405286	2,300,000	66.290348	HKG	66.950000	65.900000

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	25/07/2024	02:33:41	GB0005405286	HKD	66.80	4,800	HKG	5000000184
HSBC HOLDINGS PLC	25/07/2024	02:33:41	GB0005405286	HKD	66.80	4,400	HKG	5000000185
HSBC HOLDINGS PLC	25/07/2024	02:33:47	GB0005405286	HKD	66.80	400	HKG	5000000188
HSBC HOLDINGS PLC	25/07/2024	02:33:47	GB0005405286	HKD	66.80	800	HKG	5000000189
HSBC HOLDINGS PLC	25/07/2024	02:33:47	GB0005405286	HKD	66.80	400	HKG	5000000190
HSBC HOLDINGS PLC	25/07/2024	02:33:47	GB0005405286	HKD	66.80	800	HKG	5000000191
HSBC HOLDINGS PLC	25/07/2024	02:33:50	GB0005405286	HKD	66.80	400	HKG	5000000192
HSBC HOLDINGS PLC	25/07/2024	02:33:50	GB0005405286	HKD	66.80	400	HKG	5000000193
HSBC HOLDINGS PLC	25/07/2024	02:33:53	GB0005405286	HKD	66.80	400	HKG	5000000194
HSBC HOLDINGS PLC	25/07/2024	02:34:11	GB0005405286	HKD	66.80	1,200	HKG	5000000208
HSBC HOLDINGS PLC	25/07/2024	02:34:11	GB0005405286	HKD	66.80	400	HKG	5000000209
HSBC HOLDINGS PLC	25/07/2024	02:34:11	GB0005405286	HKD	66.80	400	HKG	5000000210
HSBC HOLDINGS PLC	25/07/2024	02:34:11	GB0005405286	HKD	66.80	1,200	HKG	5000000211
HSBC HOLDINGS PLC	25/07/2024	02:34:11	GB0005405286	HKD	66.80	400	HKG	5000000212
HSBC HOLDINGS PLC	25/07/2024	02:34:11	GB0005405286	HKD	66.80	400	HKG	5000000213
HSBC HOLDINGS PLC	25/07/2024	02:34:11	GB0005405286	HKD	66.80	400	HKG	5000000214
HSBC HOLDINGS PLC	25/07/2024	02:34:13	GB0005405286	HKD	66.80	400	HKG	5000000215
HSBC HOLDINGS PLC	25/07/2024	02:34:18	GB0005405286	HKD	66.80	400	HKG	5000000216
HSBC HOLDINGS PLC	25/07/2024	02:34:18	GB0005405286	HKD	66.80	400	HKG	5000000217
HSBC HOLDINGS PLC	25/07/2024	02:34:18	GB0005405286	HKD	66.80	400	HKG	5000000218
HSBC HOLDINGS PLC	25/07/2024	02:34:23	GB0005405286	HKD	66.80	400	HKG	5000000219
HSBC HOLDINGS PLC	25/07/2024	02:35:26	GB0005405286	HKD	66.95	7,200	HKG	5000000263
HSBC HOLDINGS PLC	25/07/2024	02:35:26	GB0005405286	HKD	66.95	1,600	HKG	5000000264
HSBC HOLDINGS PLC	25/07/2024	02:35:26	GB0005405286	HKD	66.95	5,200	HKG	5000000265
HSBC HOLDINGS PLC	25/07/2024	02:35:26	GB0005405286	HKD	66.95	9,200	HKG	5000000266
HSBC HOLDINGS PLC	25/07/2024	02:35:26	GB0005405286	HKD	66.95	10,400	HKG	5000000267
HSBC HOLDINGS PLC	25/07/2024	02:35:26	GB0005405286	HKD	66.95	1,600	HKG	5000000268
HSBC HOLDINGS PLC	25/07/2024	02:35:26	GB0005405286	HKD	66.95	10,000	HKG	5000000269
HSBC HOLDINGS PLC	25/07/2024	02:37:20	GB0005405286	HKD	66.70	19,600	HKG	5000000366
HSBC HOLDINGS PLC	25/07/2024	02:37:20	GB0005405286	HKD	66.70	11,200	HKG	5000000367
HSBC HOLDINGS PLC	25/07/2024	02:37:20	GB0005405286	HKD	66.70	11,600	HKG	5000000368
HSBC HOLDINGS PLC	25/07/2024	02:43:29	GB0005405286	HKD	66.55	400	HKG	5000000513
HSBC HOLDINGS PLC	25/07/2024	02:43:29	GB0005405286	HKD	66.55	400	HKG	5000000514
HSBC HOLDINGS PLC	25/07/2024	02:43:36	GB0005405286	HKD	66.55	400	HKG	5000000519
HSBC HOLDINGS PLC	25/07/2024	02:43:38	GB0005405286	HKD	66.55	400	HKG	5000000520
HSBC HOLDINGS PLC	25/07/2024	02:43:38	GB0005405286	HKD	66.55	400	HKG	5000000521
HSBC HOLDINGS PLC	25/07/2024	02:44:04	GB0005405286	HKD	66.55	400	HKG	5000000522
HSBC HOLDINGS PLC	25/07/2024	02:44:06	GB0005405286	HKD	66.55	400	HKG	5000000523
HSBC HOLDINGS PLC	25/07/2024	02:44:11	GB0005405286	HKD	66.55	400	HKG	5000000524
HSBC HOLDINGS PLC	25/07/2024	02:45:08	GB0005405286	HKD	66.55	400	HKG	5000000532
HSBC HOLDINGS PLC	25/07/2024	02:45:08	GB0005405286	HKD	66.55	400	HKG	5000000533
HSBC HOLDINGS PLC	25/07/2024	02:45:29	GB0005405286	HKD	66.65	400	HKG	5000000545
HSBC HOLDINGS PLC	25/07/2024	02:45:29	GB0005405286	HKD	66.65	400	HKG	5000000546
HSBC HOLDINGS PLC	25/07/2024	02:46:11	GB0005405286	HKD	66.65	400	HKG	5000000552
HSBC HOLDINGS PLC	25/07/2024	02:46:11	GB0005405286	HKD	66.65	400	HKG	5000000553
HSBC HOLDINGS PLC	25/07/2024	02:46:11	GB0005405286	HKD	66.65	400	HKG	5000000554
HSBC HOLDINGS PLC	25/07/2024	02:47:24	GB0005405286	HKD	66.70	400	HKG	5000000577
HSBC HOLDINGS PLC	25/07/2024	02:47:28	GB0005405286	HKD	66.70	400	HKG	5000000578
HSBC HOLDINGS PLC	25/07/2024	02:47:28	GB0005405286	HKD	66.70	400	HKG	5000000579
HSBC HOLDINGS PLC	25/07/2024	02:47:29	GB0005405286	HKD	66.70	400	HKG	5000000580
HSBC HOLDINGS PLC	25/07/2024	02:47:47	GB0005405286	HKD	66.70	400	HKG	5000000581
HSBC HOLDINGS PLC	25/07/2024	02:47:52	GB0005405286	HKD	66.70	400	HKG	5000000583
HSBC HOLDINGS PLC	25/07/2024	02:47:53	GB0005405286	HKD	66.70	400	HKG	5000000584
HSBC HOLDINGS PLC	25/07/2024	02:47:58	GB0005405286	HKD	66.70	4,000	HKG	5000000585
HSBC HOLDINGS PLC	25/07/2024	02:48:03	GB0005405286	HKD	66.70	400	HKG	5000000586
HSBC HOLDINGS PLC	25/07/2024	02:48:03	GB0005405286	HKD	66.70	400	HKG	5000000587
HSBC HOLDINGS PLC	25/07/2024	02:48:03	GB0005405286	HKD	66.70	20,800	HKG	5000000588
HSBC HOLDINGS PLC	25/07/2024	02:48:03	GB0005405286	HKD	66.70	21,200	HKG	5000000589
HSBC HOLDINGS PLC	25/07/2024	02:50:41	GB0005405286	HKD	66.60	21,600	HKG	5000000631
HSBC HOLDINGS PLC	25/07/2024	02:59:26	GB0005405286	HKD	66.50	12,800	HKG	5000000778
HSBC HOLDINGS PLC	25/07/2024	02:59:38	GB0005405286	HKD	66.50	800	HKG	5000000779
HSBC HOLDINGS PLC	25/07/2024	03:00:09	GB0005405286	HKD	66.50	9,600	HKG	5000000780
HSBC HOLDINGS PLC	25/07/2024	03:00:14	GB0005405286	HKD	66.50	400	HKG	5000000781
HSBC HOLDINGS PLC	25/07/2024	03:00:14	GB0005405286	HKD	66.50	800	HKG	5000000782
HSBC HOLDINGS PLC	25/07/2024	03:00:14	GB0005405286	HKD	66.50	800	HKG	5000000783
HSBC HOLDINGS PLC	25/07/2024	03:00:14	GB0005405286	HKD	66.50	400	HKG	5000000784
HSBC HOLDINGS PLC	25/07/2024	03:00:21	GB0005405286	HKD	66.50	400	HKG	5000000785
HSBC HOLDINGS PLC	25/07/2024	03:00:38	GB0005405286	HKD	66.50	400	HKG	5000000789
HSBC HOLDINGS PLC	25/07/2024	03:00:38	GB0005405286	HKD	66.50	400	HKG	5000000790
HSBC HOLDINGS PLC	25/07/2024	03:00:38	GB0005405286	HKD	66.50	400	HKG	5000000791
HSBC HOLDINGS PLC	25/07/2024	03:00:38	GB0005405286	HKD	66.50	400	HKG	5000000792
HSBC HOLDINGS PLC	25/07/2024	03:00:54	GB0005405286	HKD	66.50	400	HKG	5000000793
HSBC HOLDINGS PLC	25/07/2024	03:05:41	GB0005405286	HKD	66.40	16,400	HKG	5000000856
HSBC HOLDINGS PLC	25/07/2024	03:05:42	GB0005405286	HKD	66.40	400	HKG	5000000857
HSBC HOLDINGS PLC	25/07/2024	03:05:47	GB0005405286	HKD	66.40	400	HKG	5000000858
HSBC HOLDINGS PLC	25/07/2024	03:05:51	GB0005405286	HKD	66.40	400	HKG	5000000859
HSBC HOLDINGS PLC	25/07/2024	03:06:04	GB0005405286	HKD	66.40	400	HKG	5000000862
HSBC HOLDINGS PLC	25/07/2024	03:06:06	GB0005405286	HKD	66.40	400	HKG	5000000863
HSBC HOLDINGS PLC	25/07/2024	03:06:11	GB0005405286	HKD	66.40	400	HKG	5000000864
HSBC HOLDINGS PLC	25/07/2024	03:06:11	GB0005405286	HKD	66.40	400	HKG	5000000865

HSBC HOLDINGS PLC	25/07/2024	07:59:59	GB0005405286	HKD	66.30	2,800	HKG	5000003438
HSBC HOLDINGS PLC	25/07/2024	07:59:59	GB0005405286	HKD	66.30	17,200	HKG	5000003439
HSBC HOLDINGS PLC	25/07/2024	08:00:02	GB0005405286	HKD	66.25	5,200	HKG	5000003465
HSBC HOLDINGS PLC	25/07/2024	08:00:02	GB0005405286	HKD	66.25	1,600	HKG	5000003467
HSBC HOLDINGS PLC	25/07/2024	08:00:02	GB0005405286	HKD	66.25	2,400	HKG	5000003468
HSBC HOLDINGS PLC	25/07/2024	08:00:02	GB0005405286	HKD	66.25	2,400	HKG	5000003469
HSBC HOLDINGS PLC	25/07/2024	08:13:11	GB0005405286	HKD	65.95	3,600	HKG	5000004447
HSBC HOLDINGS PLC	25/07/2024	08:13:11	GB0005405286	HKD	65.95	1,200	HKG	5000004448
HSBC HOLDINGS PLC	25/07/2024	08:13:11	GB0005405286	HKD	65.95	45,200	HKG	5000004449
HSBC HOLDINGS PLC	25/07/2024	08:13:11	GB0005405286	HKD	65.95	1,200	HKG	5000004450
HSBC HOLDINGS PLC	25/07/2024	08:13:11	GB0005405286	HKD	65.95	400	HKG	5000004451
HSBC HOLDINGS PLC	25/07/2024	08:13:11	GB0005405286	HKD	65.95	8,400	HKG	5000004452
HSBC HOLDINGS PLC	25/07/2024	08:17:26	GB0005405286	HKD	66.00	8,800	HKG	5000004453
HSBC HOLDINGS PLC	25/07/2024	08:17:27	GB0005405286	HKD	66.00	20,000	HKG	5000004519
HSBC HOLDINGS PLC	25/07/2024	08:17:28	GB0005405286	HKD	66.00	68,000	HKG	5000004520
HSBC HOLDINGS PLC	25/07/2024	08:17:28	GB0005405286	HKD	66.00	4,900	HKG	5000004521
HSBC HOLDINGS PLC	25/07/2024	08:17:28	GB0005405286	HKD	66.00	1,600	HKG	5000004522
HSBC HOLDINGS PLC	25/07/2024	08:17:28	GB0005405286	HKD	66.00	45,600	HKG	5000004523
HSBC HOLDINGS PLC	25/07/2024	08:17:28	GB0005405286	HKD	66.00	2,000	HKG	5000004524
HSBC HOLDINGS PLC	25/07/2024	08:17:29	GB0005405286	HKD	66.00	400	HKG	5000004525
HSBC HOLDINGS PLC	25/07/2024	08:17:29	GB0005405286	HKD	66.00	1,200	HKG	5000004526
HSBC HOLDINGS PLC	25/07/2024	08:17:29	GB0005405286	HKD	66.00	400	HKG	5000004527
HSBC HOLDINGS PLC	25/07/2024	08:17:29	GB0005405286	HKD	66.00	400	HKG	5000004528
HSBC HOLDINGS PLC	25/07/2024	08:17:29	GB0005405286	HKD	66.00	400	HKG	5000004529
HSBC HOLDINGS PLC	25/07/2024	08:17:29	GB0005405286	HKD	66.00	800	HKG	5000004530
HSBC HOLDINGS PLC	25/07/2024	08:17:29	GB0005405286	HKD	66.00	400	HKG	5000004531
HSBC HOLDINGS PLC	25/07/2024	08:17:29	GB0005405286	HKD	66.00	400	HKG	5000004532
HSBC HOLDINGS PLC	25/07/2024	08:17:29	GB0005405286	HKD	66.00	20,000	HKG	5000004533
HSBC HOLDINGS PLC	25/07/2024	08:17:30	GB0005405286	HKD	66.00	18,400	HKG	5000004534
HSBC HOLDINGS PLC	25/07/2024	08:17:30	GB0005405286	HKD	66.00	400	HKG	5000004539
HSBC HOLDINGS PLC	25/07/2024	08:17:31	GB0005405286	HKD	66.00	7,600	HKG	5000004540
HSBC HOLDINGS PLC	25/07/2024	08:24:18	GB0005405286	HKD	65.95	8,000	HKG	5000004723
HSBC HOLDINGS PLC	25/07/2024	08:24:18	GB0005405286	HKD	65.95	800	HKG	5000004724
HSBC HOLDINGS PLC	25/07/2024	08:24:18	GB0005405286	HKD	65.95	1,200	HKG	5000004725
HSBC HOLDINGS PLC	25/07/2024	08:24:23	GB0005405286	HKD	65.95	400	HKG	5000004727
HSBC HOLDINGS PLC	25/07/2024	08:24:23	GB0005405286	HKD	65.95	400	HKG	5000004728
HSBC HOLDINGS PLC	25/07/2024	08:24:23	GB0005405286	HKD	65.95	400	HKG	5000004729
HSBC HOLDINGS PLC	25/07/2024	08:24:23	GB0005405286	HKD	65.95	800	HKG	5000004730
HSBC HOLDINGS PLC	25/07/2024	08:24:23	GB0005405286	HKD	65.95	800	HKG	5000004731
HSBC HOLDINGS PLC	25/07/2024	08:24:24	GB0005405286	HKD	65.95	10,000	HKG	5000004732
HSBC HOLDINGS PLC	25/07/2024	08:24:28	GB0005405286	HKD	65.95	400	HKG	5000004733
HSBC HOLDINGS PLC	25/07/2024	08:24:29	GB0005405286	HKD	65.95	10,000	HKG	5000004734
HSBC HOLDINGS PLC	25/07/2024	08:24:30	GB0005405286	HKD	65.95	1,200	HKG	5000004735
HSBC HOLDINGS PLC	25/07/2024	08:24:31	GB0005405286	HKD	65.95	400	HKG	5000004736
HSBC HOLDINGS PLC	25/07/2024	08:24:31	GB0005405286	HKD	65.95	800	HKG	5000004737
HSBC HOLDINGS PLC	25/07/2024	08:24:31	GB0005405286	HKD	65.95	800	HKG	5000004738
HSBC HOLDINGS PLC	25/07/2024	08:24:32	GB0005405286	HKD	65.95	400	HKG	5000004739
HSBC HOLDINGS PLC	25/07/2024	08:24:35	GB0005405286	HKD	65.95	800	HKG	5000004740
HSBC HOLDINGS PLC	25/07/2024	08:24:35	GB0005405286	HKD	65.95	20,000	HKG	5000004741
HSBC HOLDINGS PLC	25/07/2024	08:24:36	GB0005405286	HKD	65.95	20,000	HKG	5000004742
HSBC HOLDINGS PLC	25/07/2024	08:24:38	GB0005405286	HKD	65.95	17,200	HKG	5000004743
HSBC HOLDINGS PLC	25/07/2024	08:24:44	GB0005405286	HKD	65.95	800	HKG	5000004773
HSBC HOLDINGS PLC	25/07/2024	08:24:45	GB0005405286	HKD	65.95	400	HKG	5000004774
HSBC HOLDINGS PLC	25/07/2024	08:24:48	GB0005405286	HKD	65.95	400	HKG	5000004775
HSBC HOLDINGS PLC	25/07/2024	08:24:49	GB0005405286	HKD	65.95	1,200	HKG	5000004776
HSBC HOLDINGS PLC	25/07/2024	08:24:49	GB0005405286	HKD	65.95	800	HKG	5000004777
HSBC HOLDINGS PLC	25/07/2024	08:24:49	GB0005405286	HKD	65.95	2,000	HKG	5000004778
HSBC HOLDINGS PLC	25/07/2024	08:24:49	GB0005405286	HKD	65.95	87,600	HKG	5000004779
HSBC HOLDINGS PLC	25/07/2024	08:26:50	GB0005405286	HKD	65.90	400	HKG	5000004945
HSBC HOLDINGS PLC	25/07/2024	08:26:50	GB0005405286	HKD	65.90	400	HKG	5000004946
HSBC HOLDINGS PLC	25/07/2024	08:26:50	GB0005405286	HKD	65.90	400	HKG	5000004947
HSBC HOLDINGS PLC	25/07/2024	08:26:50	GB0005405286	HKD	65.90	400	HKG	5000004948
HSBC HOLDINGS PLC	25/07/2024	08:26:50	GB0005405286	HKD	65.90	400	HKG	5000004949
HSBC HOLDINGS PLC	25/07/2024	08:26:56	GB0005405286	HKD	65.90	400	HKG	5000004953
HSBC HOLDINGS PLC	25/07/2024	08:26:56	GB0005405286	HKD	65.90	400	HKG	5000004954
HSBC HOLDINGS PLC	25/07/2024	08:26:56	GB0005405286	HKD	65.90	400	HKG	5000004955
HSBC HOLDINGS PLC	25/07/2024	08:26:56	GB0005405286	HKD	65.90	400	HKG	5000004956
HSBC HOLDINGS PLC	25/07/2024	08:27:03	GB0005405286	HKD	65.90	20,000	HKG	5000004959
HSBC HOLDINGS PLC	25/07/2024	08:27:03	GB0005405286	HKD	65.90	400	HKG	5000004960
HSBC HOLDINGS PLC	25/07/2024	08:27:03	GB0005405286	HKD	65.90	400	HKG	5000004961
HSBC HOLDINGS PLC	25/07/2024	08:29:56	GB0005405286	HKD	66.05	400	HKG	5000005106
HSBC HOLDINGS PLC	25/07/2024	08:29:56	GB0005405286	HKD	66.05	400	HKG	5000005107
HSBC HOLDINGS PLC	25/07/2024	08:29:56	GB0005405286	HKD	66.05	400	HKG	5000005108
HSBC HOLDINGS PLC	25/07/2024	08:29:56	GB0005405286	HKD	66.05	400	HKG	5000005109
HSBC HOLDINGS PLC	25/07/2024	08:29:56	GB0005405286	HKD	66.05	400	HKG	5000005110
HSBC HOLDINGS PLC	25/07/2024	08:29:56	GB0005405286	HKD	66.05	400	HKG	5000005111
HSBC HOLDINGS PLC	25/07/2024	08:30:03	GB0005405286	HKD	66.05	400	HKG	5000005112
HSBC HOLDINGS PLC	25/07/2024	08:30:04	GB0005405286	HKD	66.05	800	HKG	5000005113
HSBC HOLDINGS PLC	25/07/2024	08:30:06	GB0005405286	HKD	66.05	10,000	HKG	5000005114
HSBC HOLDINGS PLC	25/07/2024	08:30:11	GB0005405286	HKD	66.05	400	HKG	5000005115
HSBC HOLDINGS PLC	25/07/2024	08:30:11	GB0005405286	HKD	66.05	800	HKG	5000005116
HSBC HOLDINGS PLC	25/07/2024	08:30:11	GB0005405286	HKD	66.05	400	HKG	5000005117
HSBC HOLDINGS PLC	25/07/2024	08:30:11	GB0005405286	HKD	66.05	400	HKG	5000005118
HSBC HOLDINGS PLC	25/07/2024	08:30:14	GB0005405286	HKD	66.05	400	HKG	5000005119
HSBC HOLDINGS PLC	25/07/2024	08:30:14	GB0005405286	HKD	66.05	29,600	HKG	5000005120
HSBC HOLDINGS PLC	25/07/2024	08:30:14	GB0005405286	HKD	66.05	400	HKG	5000005121
HSBC HOLDINGS PLC	25/07/2024	08:30:14	GB0005405286	HKD	66.05	10,000	HKG	5000005122
HSBC HOLDINGS PLC	25/07/2024	08:30:15	GB0005405286	HKD	66.05	12,800	HKG	5000005123
HSBC HOLDINGS PLC	25/07/2024	08:30:24	GB0005405286	HKD	66.00	800	HKG	5000005133
HSBC HOLDINGS PLC	25/07/2024	08:30:24	GB0005405286	HKD	66.00	2,800	HKG	5000005134
HSBC HOLDINGS PLC	25/07/2024	08:34:00	GB0005405286	HKD	66.10	1,600	HKG	5000005180
HSBC HOLDINGS PLC	25/07/2024	08:34:03	GB0005405286	HKD	66.10	10,000	HKG	5000005181
HSBC HOLDINGS PLC	25/07/2024	08:34:05	GB0005405286	HKD	66.10	400	HKG	5000005182
HSBC HOLDINGS PLC	25/07/2024	08:34:05	GB0005405286	HKD	66.10	400	HKG	5000005183
HSBC HOLDINGS PLC	25/07/2024	08:34:05	GB0005405286	HKD	66.10	400	HKG	5000005184
HSBC HOLDINGS PLC	25/07/2024	08:34:05	GB0005405286	HKD	66.10	400	HKG	5000005185
HSBC HOLDINGS PLC	25/07/2024	08:34:06	GB0005405286	HKD	66.10	10,000	HKG	5000005186
HSBC HOLDINGS PLC	25/07/2024	08:34:08	GB0005405286	HKD	66.10	400	HKG	5000005187
HSBC HOLDINGS PLC	25/07/2024	08:34:08	GB0005405286	HKD	66.10	400	HKG	5000005188
HSBC HOLDINGS PLC	25/07/2024	08:34:10	GB0005405286	HKD	66.10	10,000	HKG	5000005189
HSBC HOLDINGS PLC	25/07/2024	08:34:10	GB0005405286	HKD	66.10	10,000	HKG	5000005190

HSBC HOLDINGS PLC	25/07/2024	08:34:10	G80005405286	HKD	66.10	800	HKG	5000005191
HSBC HOLDINGS PLC	25/07/2024	08:34:11	G80005405286	HKD	66.10	10,000	HKG	5000005192
HSBC HOLDINGS PLC	25/07/2024	08:34:11	G80005405286	HKD	66.10	1,200	HKG	5000005193
HSBC HOLDINGS PLC	25/07/2024	08:34:11	G80005405286	HKD	66.10	400	HKG	5000005194
HSBC HOLDINGS PLC	25/07/2024	08:34:11	G80005405286	HKD	66.10	1,200	HKG	5000005195
HSBC HOLDINGS PLC	25/07/2024	08:34:11	G80005405286	HKD	66.10	400	HKG	5000005196
HSBC HOLDINGS PLC	25/07/2024	08:34:12	G80005405286	HKD	66.10	400	HKG	5000005197
HSBC HOLDINGS PLC	25/07/2024	08:34:12	G80005405286	HKD	66.10	6,800	HKG	5000005198
HSBC HOLDINGS PLC	25/07/2024	08:34:12	G80005405286	HKD	66.10	3,200	HKG	5000005199
HSBC HOLDINGS PLC	25/07/2024	08:34:13	G80005405286	HKD	66.10	2,800	HKG	5000005200
HSBC HOLDINGS PLC	25/07/2024	08:34:13	G80005405286	HKD	66.10	2,800	HKG	5000005201
HSBC HOLDINGS PLC	25/07/2024	08:34:17	G80005405286	HKD	66.10	23,200	HKG	5000005215
HSBC HOLDINGS PLC	25/07/2024	08:34:36	G80005405286	HKD	66.05	400	HKG	5000005246
HSBC HOLDINGS PLC	25/07/2024	08:34:36	G80005405286	HKD	66.05	400	HKG	5000005247
HSBC HOLDINGS PLC	25/07/2024	08:34:36	G80005405286	HKD	66.05	400	HKG	5000005248
HSBC HOLDINGS PLC	25/07/2024	08:34:41	G80005405286	HKD	66.05	400	HKG	5000005249
HSBC HOLDINGS PLC	25/07/2024	08:36:39	G80005405286	HKD	66.15	26,000	HKG	5000005283
HSBC HOLDINGS PLC	25/07/2024	08:36:39	G80005405286	HKD	66.15	800	HKG	5000005284
HSBC HOLDINGS PLC	25/07/2024	08:36:42	G80005405286	HKD	66.15	9,200	HKG	5000005285
HSBC HOLDINGS PLC	25/07/2024	08:36:42	G80005405286	HKD	66.15	6,000	HKG	5000005286
HSBC HOLDINGS PLC	25/07/2024	08:36:42	G80005405286	HKD	66.15	800	HKG	5000005287
HSBC HOLDINGS PLC	25/07/2024	08:36:42	G80005405286	HKD	66.15	15,200	HKG	5000005290
HSBC HOLDINGS PLC	25/07/2024	08:36:42	G80005405286	HKD	66.15	4,000	HKG	5000005293
HSBC HOLDINGS PLC	25/07/2024	08:37:06	G80005405286	HKD	66.10	5,200	HKG	5000005309
HSBC HOLDINGS PLC	25/07/2024	08:37:06	G80005405286	HKD	66.10	400	HKG	5000005310
HSBC HOLDINGS PLC	25/07/2024	08:44:43	G80005405286	HKD	66.10	2,800	HKG	5000005637