



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	27/05/2024	GB0005405286	1,907,200	69.166338	HKG	69.300000	69.000000

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	27/05/2024	02:34:35	GB0005405286	HKD	69.00	2,400	HKG	5000000291
HSBC HOLDINGS PLC	27/05/2024	02:34:35	GB0005405286	HKD	69.00	15,200	HKG	5000000292
HSBC HOLDINGS PLC	27/05/2024	02:34:36	GB0005405286	HKD	69.00	1,200	HKG	5000000293
HSBC HOLDINGS PLC	27/05/2024	02:47:36	GB0005405286	HKD	69.20	3,200	HKG	5000000474
HSBC HOLDINGS PLC	27/05/2024	02:47:36	GB0005405286	HKD	69.20	1,200	HKG	5000000475
HSBC HOLDINGS PLC	27/05/2024	02:47:36	GB0005405286	HKD	69.20	14,800	HKG	5000000476
HSBC HOLDINGS PLC	27/05/2024	02:47:42	GB0005405286	HKD	69.20	3,200	HKG	5000000477
HSBC HOLDINGS PLC	27/05/2024	02:47:54	GB0005405286	HKD	69.20	6,000	HKG	5000000480
HSBC HOLDINGS PLC	27/05/2024	02:47:58	GB0005405286	HKD	69.20	400	HKG	5000000481
HSBC HOLDINGS PLC	27/05/2024	02:48:14	GB0005405286	HKD	69.20	800	HKG	5000000482
HSBC HOLDINGS PLC	27/05/2024	02:48:29	GB0005405286	HKD	69.20	8,800	HKG	5000000483
HSBC HOLDINGS PLC	27/05/2024	02:48:43	GB0005405286	HKD	69.20	400	HKG	5000000484
HSBC HOLDINGS PLC	27/05/2024	02:48:46	GB0005405286	HKD	69.20	6,000	HKG	5000000485
HSBC HOLDINGS PLC	27/05/2024	02:49:06	GB0005405286	HKD	69.20	800	HKG	5000000486
HSBC HOLDINGS PLC	27/05/2024	02:49:17	GB0005405286	HKD	69.20	9,200	HKG	5000000487
HSBC HOLDINGS PLC	27/05/2024	02:49:30	GB0005405286	HKD	69.20	800	HKG	5000000498
HSBC HOLDINGS PLC	27/05/2024	02:49:30	GB0005405286	HKD	69.20	2,800	HKG	5000000499
HSBC HOLDINGS PLC	27/05/2024	02:49:32	GB0005405286	HKD	69.20	31,600	HKG	5000000500
HSBC HOLDINGS PLC	27/05/2024	03:01:38	GB0005405286	HKD	69.30	1,200	HKG	5000000707
HSBC HOLDINGS PLC	27/05/2024	03:01:38	GB0005405286	HKD	69.30	1,200	HKG	5000000708
HSBC HOLDINGS PLC	27/05/2024	03:01:38	GB0005405286	HKD	69.30	3,600	HKG	5000000709
HSBC HOLDINGS PLC	27/05/2024	03:01:38	GB0005405286	HKD	69.30	6,800	HKG	5000000710
HSBC HOLDINGS PLC	27/05/2024	03:01:38	GB0005405286	HKD	69.30	800	HKG	5000000711
HSBC HOLDINGS PLC	27/05/2024	03:01:39	GB0005405286	HKD	69.30	4,000	HKG	5000000712
HSBC HOLDINGS PLC	27/05/2024	03:01:42	GB0005405286	HKD	69.30	400	HKG	5000000716
HSBC HOLDINGS PLC	27/05/2024	03:01:45	GB0005405286	HKD	69.30	1,200	HKG	5000000717
HSBC HOLDINGS PLC	27/05/2024	03:01:52	GB0005405286	HKD	69.30	5,200	HKG	5000000719
HSBC HOLDINGS PLC	27/05/2024	03:02:21	GB0005405286	HKD	69.30	800	HKG	5000000720
HSBC HOLDINGS PLC	27/05/2024	03:02:29	GB0005405286	HKD	69.30	12,000	HKG	5000000721
HSBC HOLDINGS PLC	27/05/2024	03:02:32	GB0005405286	HKD	69.30	1,200	HKG	5000000722
HSBC HOLDINGS PLC	27/05/2024	03:02:43	GB0005405286	HKD	69.30	400	HKG	5000000723
HSBC HOLDINGS PLC	27/05/2024	03:03:10	GB0005405286	HKD	69.30	1,200	HKG	5000000724
HSBC HOLDINGS PLC	27/05/2024	03:03:10	GB0005405286	HKD	69.30	800	HKG	5000000726
HSBC HOLDINGS PLC	27/05/2024	03:03:18	GB0005405286	HKD	69.30	2,000	HKG	5000000727
HSBC HOLDINGS PLC	27/05/2024	03:03:20	GB0005405286	HKD	69.30	400	HKG	5000000728
HSBC HOLDINGS PLC	27/05/2024	03:03:33	GB0005405286	HKD	69.30	2,000	HKG	5000000729
HSBC HOLDINGS PLC	27/05/2024	03:03:42	GB0005405286	HKD	69.30	800	HKG	5000000730
HSBC HOLDINGS PLC	27/05/2024	03:03:44	GB0005405286	HKD	69.30	800	HKG	5000000731
HSBC HOLDINGS PLC	27/05/2024	03:03:54	GB0005405286	HKD	69.30	400	HKG	5000000733
HSBC HOLDINGS PLC	27/05/2024	03:03:56	GB0005405286	HKD	69.30	4,800	HKG	5000000734
HSBC HOLDINGS PLC	27/05/2024	03:03:56	GB0005405286	HKD	69.30	8,400	HKG	5000000741
HSBC HOLDINGS PLC	27/05/2024	03:03:56	GB0005405286	HKD	69.30	3,200	HKG	5000000742
HSBC HOLDINGS PLC	27/05/2024	03:03:56	GB0005405286	HKD	69.30	3,200	HKG	5000000743
HSBC HOLDINGS PLC	27/05/2024	03:03:56	GB0005405286	HKD	69.30	8,000	HKG	5000000744
HSBC HOLDINGS PLC	27/05/2024	03:03:56	GB0005405286	HKD	69.30	5,600	HKG	5000000745
HSBC HOLDINGS PLC	27/05/2024	03:08:11	GB0005405286	HKD	69.30	7,600	HKG	5000000778
HSBC HOLDINGS PLC	27/05/2024	03:08:16	GB0005405286	HKD	69.30	1,200	HKG	5000000779
HSBC HOLDINGS PLC	27/05/2024	03:08:28	GB0005405286	HKD	69.30	400	HKG	5000000780
HSBC HOLDINGS PLC	27/05/2024	03:08:40	GB0005405286	HKD	69.30	1,200	HKG	5000000781
HSBC HOLDINGS PLC	27/05/2024	03:09:01	GB0005405286	HKD	69.30	2,400	HKG	5000000782
HSBC HOLDINGS PLC	27/05/2024	03:09:01	GB0005405286	HKD	69.30	5,600	HKG	5000000783
HSBC HOLDINGS PLC	27/05/2024	03:09:01	GB0005405286	HKD	69.30	9,200	HKG	5000000784
HSBC HOLDINGS PLC	27/05/2024	03:09:01	GB0005405286	HKD	69.30	400	HKG	5000000785
HSBC HOLDINGS PLC	27/05/2024	03:09:01	GB0005405286	HKD	69.30	800	HKG	5000000786
HSBC HOLDINGS PLC	27/05/2024	03:09:01	GB0005405286	HKD	69.30	1,200	HKG	5000000787
HSBC HOLDINGS PLC	27/05/2024	03:09:01	GB0005405286	HKD	69.30	1,200	HKG	5000000788
HSBC HOLDINGS PLC	27/05/2024	03:09:01	GB0005405286	HKD	69.30	800	HKG	5000000789
HSBC HOLDINGS PLC	27/05/2024	03:09:01	GB0005405286	HKD	69.30	1,200	HKG	5000000790
HSBC HOLDINGS PLC	27/05/2024	03:09:01	GB0005405286	HKD	69.30	3,200	HKG	5000000797
HSBC HOLDINGS PLC	27/05/2024	03:09:01	GB0005405286	HKD	69.30	400	HKG	5000000799
HSBC HOLDINGS PLC	27/05/2024	03:09:01	GB0005405286	HKD	69.30	7,200	HKG	5000000800
HSBC HOLDINGS PLC	27/05/2024	03:11:37	GB0005405286	HKD	69.25	2,400	HKG	5000000832
HSBC HOLDINGS PLC	27/05/2024	03:11:37	GB0005405286	HKD	69.25	17,200	HKG	5000000833
HSBC HOLDINGS PLC	27/05/2024	03:15:20	GB0005405286	HKD	69.20	10,000	HKG	5000000863
HSBC HOLDINGS PLC	27/05/2024	03:15:26	GB0005405286	HKD	69.20	400	HKG	5000000864
HSBC HOLDINGS PLC	27/05/2024	03:15:26	GB0005405286	HKD	69.20	9,600	HKG	5000000865
HSBC HOLDINGS PLC	27/05/2024	03:15:29	GB0005405286	HKD	69.20	4,000	HKG	5000000866
HSBC HOLDINGS PLC	27/05/2024	03:23:06	GB0005405286	HKD	69.25	63,200	HKG	5000000964
HSBC HOLDINGS PLC	27/05/2024	03:23:06	GB0005405286	HKD	69.25	8,800	HKG	5000000965
HSBC HOLDINGS PLC	27/05/2024	03:24:41	GB0005405286	HKD	69.20	2,000	HKG	5000001014
HSBC HOLDINGS PLC	27/05/2024	03:24:41	GB0005405286	HKD	69.20	800	HKG	5000001018
HSBC HOLDINGS PLC	27/05/2024	03:28:23	GB0005405286	HKD	69.15	3,200	HKG	5000001066
HSBC HOLDINGS PLC	27/05/2024	03:28:23	GB0005405286	HKD	69.15	2,000	HKG	5000001067
HSBC HOLDINGS PLC	27/05/2024	03:28:23	GB0005405286	HKD	69.15	800	HKG	5000001068
HSBC HOLDINGS PLC	27/05/2024	03:28:23	GB0005405286	HKD	69.15	800	HKG	5000001069
HSBC HOLDINGS PLC	27/05/2024	03:28:23	GB0005405286	HKD	69.15	2,800	HKG	5000001070
HSBC HOLDINGS PLC	27/05/2024	03:28:39	GB0005405286	HKD	69.15	1,600	HKG	5000001072
HSBC HOLDINGS PLC	27/05/2024	03:29:37	GB0005405286	HKD	69.15	800	HKG	5000001073
HSBC HOLDINGS PLC	27/05/2024	03:30:14	GB0005405286	HKD	69.15	400	HKG	5000001074
HSBC HOLDINGS PLC	27/05/2024	03:30:52	GB0005405286	HKD	69.15	400	HKG	5000001075

HSBC HOLDINGS PLC	27/05/2024	03:31:01	GB0005405286	HKD	69.15	800	HKG	5000001078
HSBC HOLDINGS PLC	27/05/2024	03:31:02	GB0005405286	HKD	69.15	800	HKG	5000001079
HSBC HOLDINGS PLC	27/05/2024	03:31:06	GB0005405286	HKD	69.15	400	HKG	5000001080
HSBC HOLDINGS PLC	27/05/2024	03:31:09	GB0005405286	HKD	69.15	8,000	HKG	5000001081
HSBC HOLDINGS PLC	27/05/2024	03:31:09	GB0005405286	HKD	69.15	400	HKG	5000001082
HSBC HOLDINGS PLC	27/05/2024	03:31:09	GB0005405286	HKD	69.15	8,000	HKG	5000001083
HSBC HOLDINGS PLC	27/05/2024	03:31:09	GB0005405286	HKD	69.15	1,200	HKG	5000001084
HSBC HOLDINGS PLC	27/05/2024	03:31:09	GB0005405286	HKD	69.15	4,800	HKG	5000001085
HSBC HOLDINGS PLC	27/05/2024	03:31:09	GB0005405286	HKD	69.15	800	HKG	5000001086
HSBC HOLDINGS PLC	27/05/2024	03:31:09	GB0005405286	HKD	69.15	6,000	HKG	5000001087
HSBC HOLDINGS PLC	27/05/2024	03:35:52	GB0005405286	HKD	69.10	9,600	HKG	5000001145
HSBC HOLDINGS PLC	27/05/2024	03:35:52	GB0005405286	HKD	69.10	7,600	HKG	5000001146
HSBC HOLDINGS PLC	27/05/2024	03:37:29	GB0005405286	HKD	69.15	8,400	HKG	5000001162
HSBC HOLDINGS PLC	27/05/2024	03:37:29	GB0005405286	HKD	69.15	2,000	HKG	5000001163
HSBC HOLDINGS PLC	27/05/2024	03:37:29	GB0005405286	HKD	69.15	1,200	HKG	5000001164
HSBC HOLDINGS PLC	27/05/2024	03:37:29	GB0005405286	HKD	69.15	1,200	HKG	5000001165
HSBC HOLDINGS PLC	27/05/2024	03:37:29	GB0005405286	HKD	69.15	800	HKG	5000001166
HSBC HOLDINGS PLC	27/05/2024	03:37:29	GB0005405286	HKD	69.15	400	HKG	5000001167
HSBC HOLDINGS PLC	27/05/2024	03:37:29	GB0005405286	HKD	69.15	800	HKG	5000001168
HSBC HOLDINGS PLC	27/05/2024	03:37:29	GB0005405286	HKD	69.15	6,400	HKG	5000001169
HSBC HOLDINGS PLC	27/05/2024	03:37:29	GB0005405286	HKD	69.15	400	HKG	5000001170
HSBC HOLDINGS PLC	27/05/2024	03:44:39	GB0005405286	HKD	69.10	4,000	HKG	5000001188
HSBC HOLDINGS PLC	27/05/2024	03:44:40	GB0005405286	HKD	69.10	400	HKG	5000001190
HSBC HOLDINGS PLC	27/05/2024	03:45:13	GB0005405286	HKD	69.10	800	HKG	5000001191
HSBC HOLDINGS PLC	27/05/2024	03:46:30	GB0005405286	HKD	69.15	2,000	HKG	5000001193
HSBC HOLDINGS PLC	27/05/2024	03:46:30	GB0005405286	HKD	69.15	400	HKG	5000001194
HSBC HOLDINGS PLC	27/05/2024	03:46:30	GB0005405286	HKD	69.15	400	HKG	5000001195
HSBC HOLDINGS PLC	27/05/2024	03:46:30	GB0005405286	HKD	69.15	1,200	HKG	5000001196
HSBC HOLDINGS PLC	27/05/2024	03:46:30	GB0005405286	HKD	69.15	800	HKG	5000001197
HSBC HOLDINGS PLC	27/05/2024	03:46:30	GB0005405286	HKD	69.15	400	HKG	5000001198
HSBC HOLDINGS PLC	27/05/2024	03:46:30	GB0005405286	HKD	69.15	1,200	HKG	5000001199
HSBC HOLDINGS PLC	27/05/2024	03:46:30	GB0005405286	HKD	69.15	400	HKG	5000001200
HSBC HOLDINGS PLC	27/05/2024	03:46:30	GB0005405286	HKD	69.15	1,200	HKG	5000001201
HSBC HOLDINGS PLC	27/05/2024	03:46:30	GB0005405286	HKD	69.15	1,600	HKG	5000001202
HSBC HOLDINGS PLC	27/05/2024	03:46:30	GB0005405286	HKD	69.15	400	HKG	5000001203
HSBC HOLDINGS PLC	27/05/2024	03:46:30	GB0005405286	HKD	69.15	21,200	HKG	5000001204
HSBC HOLDINGS PLC	27/05/2024	03:46:30	GB0005405286	HKD	69.15	400	HKG	5000001205
HSBC HOLDINGS PLC	27/05/2024	03:46:30	GB0005405286	HKD	69.15	9,200	HKG	5000001206
HSBC HOLDINGS PLC	27/05/2024	03:51:29	GB0005405286	HKD	69.10	3,200	HKG	5000001242

HSBC HOLDINGS PLC	27/05/2024	04:45:01	GB0005405286	HKD	69.15	400	HKG	5000001681
HSBC HOLDINGS PLC	27/05/2024	04:45:24	GB0005405286	HKD	69.15	1,600	HKG	5000001682
HSBC HOLDINGS PLC	27/05/2024	04:45:24	GB0005405286	HKD	69.15	800	HKG	5000001683
HSBC HOLDINGS PLC	27/05/2024	04:45:33	GB0005405286	HKD	69.15	400	HKG	5000001684
HSBC HOLDINGS PLC	27/05/2024	04:46:24	GB0005405286	HKD	69.15	400	HKG	5000001685
HSBC HOLDINGS PLC	27/05/2024	04:46:47	GB0005405286	HKD	69.15	400	HKG	5000001686
HSBC HOLDINGS PLC	27/05/2024	04:47:39	GB0005405286	HKD	69.15	1,600	HKG	5000001687
HSBC HOLDINGS PLC	27/05/2024	04:47:39	GB0005405286	HKD	69.15	400	HKG	5000001688
HSBC HOLDINGS PLC	27/05/2024	04:47:47	GB0005405286	HKD	69.15	400	HKG	5000001689
HSBC HOLDINGS PLC	27/05/2024	04:47:49	GB0005405286	HKD	69.15	2,400	HKG	5000001691
HSBC HOLDINGS PLC	27/05/2024	04:47:57	GB0005405286	HKD	69.15	6,000	HKG	5000001692
HSBC HOLDINGS PLC	27/05/2024	04:47:57	GB0005405286	HKD	69.15	400	HKG	5000001693
HSBC HOLDINGS PLC	27/05/2024	04:48:04	GB0005405286	HKD	69.15	400	HKG	5000001694
HSBC HOLDINGS PLC	27/05/2024	04:48:11	GB0005405286	HKD	69.15	800	HKG	5000001695
HSBC HOLDINGS PLC	27/05/2024	04:48:20	GB0005405286	HKD	69.15	400	HKG	5000001696
HSBC HOLDINGS PLC	27/05/2024	04:48:45	GB0005405286	HKD	69.15	800	HKG	5000001697
HSBC HOLDINGS PLC	27/05/2024	04:49:03	GB0005405286	HKD	69.15	400	HKG	5000001698
HSBC HOLDINGS PLC	27/05/2024	04:53:39	GB0005405286	HKD	69.15	400	HKG	5000001734
HSBC HOLDINGS PLC	27/05/2024	04:53:45	GB0005405286	HKD	69.15	400	HKG	5000001735
HSBC HOLDINGS PLC	27/05/2024	04:53:45	GB0005405286	HKD	69.15	1,600	HKG	5000001736
HSBC HOLDINGS PLC	27/05/2024	04:54:24	GB0005405286	HKD	69.15	4,400	HKG	5000001737
HSBC HOLDINGS PLC	27/05/2024	04:54:24	GB0005405286	HKD	69.15	1,600	HKG	5000001738
HSBC HOLDINGS PLC	27/05/2024	04:54:24	GB0005405286	HKD	69.15	800	HKG	5000001739
HSBC HOLDINGS PLC	27/05/2024	04:57:42	GB0005405286	HKD	69.20	24,000	HKG	5000001756
HSBC HOLDINGS PLC	27/05/2024	06:00:05	GB0005405286	HKD	69.15	400	HKG	50000001810
HSBC HOLDINGS PLC	27/05/2024	06:00:05	GB0005405286	HKD	69.15	400	HKG	50000001811
HSBC HOLDINGS PLC	27/05/2024	06:00:05	GB0005405286	HKD	69.15	4,800	HKG	50000001812
HSBC HOLDINGS PLC	27/05/2024	06:00:06	GB0005405286	HKD	69.15	1,200	HKG	50000001814
HSBC HOLDINGS PLC	27/05/2024	06:00:06	GB0005405286	HKD	69.15	14,400	HKG	50000001815
HSBC HOLDINGS PLC	27/05/2024	06:00:06	GB0005405286	HKD	69.15	1,200	HKG	50000001816
HSBC HOLDINGS PLC	27/05/2024	06:00:06	GB0005405286	HKD	69.15	8,000	HKG	50000001817
HSBC HOLDINGS PLC	27/05/2024	06:00:07	GB0005405286	HKD	69.15	10,000	HKG	50000001818
HSBC HOLDINGS PLC	27/05/2024	06:00:07	GB0005405286	HKD	69.15	5,200	HKG	50000001819
HSBC HOLDINGS PLC	27/05/2024	06:00:07	GB0005405286	HKD	69.15	800	HKG	50000001820
HSBC HOLDINGS PLC	27/05/2024	06:00:07	GB0005405286	HKD	69.15	800	HKG	50000001821
HSBC HOLDINGS PLC	27/05/2024	06:00:07	GB0005405286	HKD	69.15	3,200	HKG	50000001822
HSBC HOLDINGS PLC	27/05/2024	06:00:07	GB0005405286	HKD	69.15	7,200	HKG	50000001823
HSBC HOLDINGS PLC	27/05/2024	06:00:10	GB0005405286	HKD	69.15	2,000	HKG	50000001828
HSBC HOLDINGS PLC	27/05/2024	06:00:15	GB0005405286	HKD	69.15	800	HKG	

HSBC HOLDINGS PLC	27/05/2024	08:00:45	GB0005405286	HKD	69.10	40,000	HKG	5000002731
HSBC HOLDINGS PLC	27/05/2024	08:00:48	GB0005405286	HKD	69.10	10,800	HKG	5000002732
HSBC HOLDINGS PLC	27/05/2024	08:06:45	GB0005405286	HKD	69.15	15,600	HKG	5000002839
HSBC HOLDINGS PLC	27/05/2024	08:06:45	GB0005405286	HKD	69.15	11,600	HKG	5000002840
HSBC HOLDINGS PLC	27/05/2024	08:06:45	GB0005405286	HKD	69.15	800	HKG	5000002841
HSBC HOLDINGS PLC	27/05/2024	08:06:45	GB0005405286	HKD	69.15	6,400	HKG	5000002842
HSBC HOLDINGS PLC	27/05/2024	08:06:45	GB0005405286	HKD	69.15	6,400	HKG	5000002843
HSBC HOLDINGS PLC	27/05/2024	08:20:23	GB0005405286	HKD	69.15	7,200	HKG	5000002862
HSBC HOLDINGS PLC	27/05/2024	08:20:23	GB0005405286	HKD	69.15	5,200	HKG	5000002963
HSBC HOLDINGS PLC	27/05/2024	08:20:23	GB0005405286	HKD	69.15	9,200	HKG	5000002964
HSBC HOLDINGS PLC	27/05/2024	08:20:23	GB0005405286	HKD	69.15	17,600	HKG	5000002965
HSBC HOLDINGS PLC	27/05/2024	08:20:23	GB0005405286	HKD	69.15	400	HKG	5000002966
HSBC HOLDINGS PLC	27/05/2024	08:20:23	GB0005405286	HKD	69.15	11,200	HKG	5000002967
HSBC HOLDINGS PLC	27/05/2024	08:20:23	GB0005405286	HKD	69.15	1,200	HKG	5000002968
HSBC HOLDINGS PLC	27/05/2024	08:20:23	GB0005405286	HKD	69.15	5,200	HKG	5000002969
HSBC HOLDINGS PLC	27/05/2024	08:20:23	GB0005405286	HKD	69.15	1,200	HKG	5000002970
HSBC HOLDINGS PLC	27/05/2024	08:20:23	GB0005405286	HKD	69.15	5,200	HKG	5000002971
HSBC HOLDINGS PLC	27/05/2024	08:20:23	GB0005405286	HKD	69.15	14,800	HKG	5000002972
HSBC HOLDINGS PLC	27/05/2024	08:20:23	GB0005405286	HKD	69.15	8,800	HKG	5000002973
HSBC HOLDINGS PLC	27/05/2024	08:20:37	GB0005405286	HKD	69.15	22,800	HKG	5000002984
HSBC HOLDINGS PLC	27/05/2024	08:20:37	GB0005405286	HKD	69.15	82,800	HKG	5000002985
HSBC HOLDINGS PLC	27/05/2024	08:27:57	GB0005405286	HKD	69.10	72,000	HKG	5000003071
HSBC HOLDINGS PLC	27/05/2024	08:34:12	GB0005405286	HKD	69.10	14,400	HKG	5000003134
HSBC HOLDINGS PLC	27/05/2024	08:34:12	GB0005405286	HKD	69.10	14,400	HKG	5000003135
HSBC HOLDINGS PLC	27/05/2024	08:34:12	GB0005405286	HKD	69.10	24,800	HKG	5000003140
HSBC HOLDINGS PLC	27/05/2024	08:34:12	GB0005405286	HKD	69.10	1,600	HKG	5000003141
HSBC HOLDINGS PLC	27/05/2024	08:34:25	GB0005405286	HKD	69.10	2,000	HKG	5000003142
HSBC HOLDINGS PLC	27/05/2024	08:34:30	GB0005405286	HKD	69.10	400	HKG	5000003143
HSBC HOLDINGS PLC	27/05/2024	08:34:30	GB0005405286	HKD	69.10	12,800	HKG	5000003144
HSBC HOLDINGS PLC	27/05/2024	08:34:50	GB0005405286	HKD	69.10	1,600	HKG	5000003145
HSBC HOLDINGS PLC	27/05/2024	08:34:54	GB0005405286	HKD	69.10	6,000	HKG	5000003148
HSBC HOLDINGS PLC	27/05/2024	08:35:12	GB0005405286	HKD	69.10	1,200	HKG	5000003150
HSBC HOLDINGS PLC	27/05/2024	08:35:23	GB0005405286	HKD	69.10	1,200	HKG	5000003152
HSBC HOLDINGS PLC	27/05/2024	08:35:30	GB0005405286	HKD	69.10	2,800	HKG	5000003153
HSBC HOLDINGS PLC	27/05/2024	08:35:30	GB0005405286	HKD	69.10	2,000	HKG	5000003154
HSBC HOLDINGS PLC	27/05/2024	08:35:30	GB0005405286	HKD	69.10	2,800	HKG	5000003156
HSBC HOLDINGS PLC	27/05/2024	08:35:35	GB0005405286	HKD	69.10	800	HKG	5000003157
HSBC HOLDINGS PLC	27/05/2024	08:35:45	GB0005405286	HKD	69.10	1,600	HKG	5000003158
HSBC HOLDINGS PLC	27/05/2024	08:36:00	GB0005405286	HKD	69.10	1,200	HKG	5000003160
HSBC HOLDINGS PLC	27/05/2024	08:36:11	GB0005405286	HKD	69.10	1,600	HKG	5000003161
HSBC HOLDINGS PLC	27/05/2024	08:36:26	GB0005405286	HKD	69.10	2,000	HKG	5000003164
HSBC HOLDINGS PLC	27/05/2024	08:36:44	GB0005405286	HKD	69.10	1,600	HKG	5000003168
HSBC HOLDINGS PLC	27/05/2024	08:36:59	GB0005405286	HKD	69.10	1,200	HKG	5000003171
HSBC HOLDINGS PLC	27/05/2024	08:37:09	GB0005405286	HKD	69.10	2,000	HKG	5000003172
HSBC HOLDINGS PLC	27/05/2024	08:37:24	GB0005405286	HKD	69.10	6,000	HKG	5000003174
HSBC HOLDINGS PLC	27/05/2024	08:37:27	GB0005405286	HKD	69.10	1,200	HKG	5000003176
HSBC HOLDINGS PLC	27/05/2024	08:37:39	GB0005405286	HKD	69.10	1,600	HKG	5000003178
HSBC HOLDINGS PLC	27/05/2024	08:37:53	GB0005405286	HKD	69.10	1,200	HKG	5000003181
HSBC HOLDINGS PLC	27/05/2024	08:38:04	GB0005405286	HKD	69.10	2,000	HKG	5000003182
HSBC HOLDINGS PLC	27/05/2024	08:38:23	GB0005405286	HKD	69.10	2,000	HKG	5000003184
HSBC HOLDINGS PLC	27/05/2024	08:38:36	GB0005405286	HKD	69.10	400	HKG	5000003187
HSBC HOLDINGS PLC	27/05/2024	08:38:40	GB0005405286	HKD	69.10	1,200	HKG	5000003189
HSBC HOLDINGS PLC	27/05/2024	08:38:51	GB0005405286	HKD	69.10	1,200	HKG	5000003190
HSBC HOLDINGS PLC	27/05/2024	08:39:02	GB0005405286	HKD	69.10	1,200	HKG	5000003192
HSBC HOLDINGS PLC	27/05/2024	08:39:14	GB0005405286	HKD	69.10	2,000	HKG	5000003195
HSBC HOLDINGS PLC	27/05/2024	08:39:25	GB0005405286	HKD	69.10	2,000	HKG	5000003196
HSBC HOLDINGS PLC	27/05/2024	08:39:44	GB0005405286	HKD	69.10	800	HKG	5000003199
HSBC HOLDINGS PLC	27/05/2024	08:39:54	GB0005405286	HKD	69.10	6,000	HKG	5000003201
HSBC HOLDINGS PLC	27/05/2024	08:39:54	GB0005405286	HKD	69.10	1,600	HKG	5000003202
HSBC HOLDINGS PLC	27/05/2024	08:40:19	GB0005405286	HKD	69.10	400	HKG	5000003206
HSBC HOLDINGS PLC	27/05/2024	08:40:19	GB0005405286	HKD	69.10	800	HKG	5000003207
HSBC HOLDINGS PLC	27/05/2024	08:40:22	GB0005405286	HKD	69.10	13,600	HKG	5000003208
HSBC HOLDINGS PLC	27/05/2024	08:40:22	GB0005405286	HKD	69.10	9,600	HKG	5000003209
HSBC HOLDINGS PLC	27/05/2024	08:41:52	GB0005405286	HKD	69.15	400	HKG	5000003232
HSBC HOLDINGS PLC	27/05/2024	08:41:52	GB0005405286	HKD	69.15	15,600	HKG	5000003233
HSBC HOLDINGS PLC	27/05/2024	08:41:52	GB0005405286	HKD	69.15	1,200	HKG	5000003234
HSBC HOLDINGS PLC	27/05/2024	08:41:52	GB0005405286	HKD	69.15	9,600	HKG	5000003235
HSBC HOLDINGS PLC	27/05/2024	08:41:52	GB0005405286	HKD	69.15	1,200	HKG	5000003236
HSBC HOLDINGS PLC	27/05/2024	08:41:52	GB0005405286	HKD	69.15	1,200	HKG	5000003237
HSBC HOLDINGS PLC	27/05/2024	08:41:52	GB0005405286	HKD	69.15	1,200	HKG	5000003238
HSBC HOLDINGS PLC	27/05/2024	08:41:52	GB0005405286	HKD	69.15	3,200	HKG	5000003239
HSBC HOLDINGS PLC	27/05/2024	08:42:47	GB0005405286	HKD	69.15	5,600	HKG	5000003249
HSBC HOLDINGS PLC	27/05/2024	08:42:47	GB0005405286	HKD	69.15	400	HKG	5000003250
HSBC HOLDINGS PLC	27/05/2024	08:42:47	GB0005405286	HKD	69.15	4,400	HKG	5000003251
HSBC HOLDINGS PLC	27/05/2024	08:42:47	GB0005405286	HKD	69.15	21,600	HKG	5000003252
HSBC HOLDINGS PLC	27/05/2024	08:43:17	GB0005405286	HKD	69.15	19,200	HKG	5000003259
HSBC HOLDINGS PLC	27/05/2024	08:43:43	GB0005405286	HKD	69.15	16,800	HKG	5000003265
HSBC HOLDINGS PLC	27/05/2024	08:44:30	GB0005405286	HKD	69.15	4,000	HKG	5000003273
HSBC HOLDINGS PLC	27/05/2024	08:44:30	GB0005405286	HKD	69.15	5,600	HKG	5000003274
HSBC HOLDINGS PLC	27/05/2024	08:44:30	GB0005405286	HKD	69.15	12,800	HKG	5000003275
HSBC HOLDINGS PLC	27/05/2024	08:44:30	GB0005405286	HKD	69.15	1,200	HKG	5000003276
HSBC HOLDINGS PLC	27/05/2024	08:44:30	GB0005405286	HKD	69.15	6,400	HKG	5000003277
HSBC HOLDINGS PLC	27/05/2024	08:44:55	GB0005405286	HKD	69.15	1,200	HKG	5000003281
HSBC HOLDINGS PLC	27/05/2024	08:44:55	GB0005405286	HKD	69.15	4,800	HKG	5000003282
HSBC HOLDINGS PLC	27/05/2024	08:44:55	GB0005405286	HKD	69.15	800	HKG	5000003283
HSBC HOLDINGS PLC	27/05/2024	08:44:55	GB0005405286	HKD	69.15	1,200	HKG	5000003284
HSBC HOLDINGS PLC	27/05/2024	08:44:55	GB0005405286	HKD	69.15	8,800	HKG	5000003285