



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	11/07/2024	GB0005405286	2,747,200	67.219482	HKG	67.500000	66.900000

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	11/07/2024	02:39:45	GB0005405286	HKD	66.90	1,600	HKG	5000000598
HSBC HOLDINGS PLC	11/07/2024	02:40:08	GB0005405286	HKD	66.90	400	HKG	5000000600
HSBC HOLDINGS PLC	11/07/2024	02:40:11	GB0005405286	HKD	66.90	400	HKG	5000000601
HSBC HOLDINGS PLC	11/07/2024	02:40:11	GB0005405286	HKD	66.90	800	HKG	5000000602
HSBC HOLDINGS PLC	11/07/2024	02:40:11	GB0005405286	HKD	66.90	400	HKG	5000000603
HSBC HOLDINGS PLC	11/07/2024	02:40:12	GB0005405286	HKD	66.90	400	HKG	5000000604
HSBC HOLDINGS PLC	11/07/2024	02:40:12	GB0005405286	HKD	66.90	400	HKG	5000000605
HSBC HOLDINGS PLC	11/07/2024	02:40:12	GB0005405286	HKD	66.90	800	HKG	5000000606
HSBC HOLDINGS PLC	11/07/2024	02:40:12	GB0005405286	HKD	66.90	400	HKG	5000000607
HSBC HOLDINGS PLC	11/07/2024	02:40:12	GB0005405286	HKD	66.90	400	HKG	5000000608
HSBC HOLDINGS PLC	11/07/2024	02:40:12	GB0005405286	HKD	66.90	400	HKG	5000000609
HSBC HOLDINGS PLC	11/07/2024	02:40:12	GB0005405286	HKD	66.90	400	HKG	5000000610
HSBC HOLDINGS PLC	11/07/2024	02:40:12	GB0005405286	HKD	66.90	400	HKG	5000000611
HSBC HOLDINGS PLC	11/07/2024	02:40:12	GB0005405286	HKD	66.90	400	HKG	5000000612
HSBC HOLDINGS PLC	11/07/2024	02:40:12	GB0005405286	HKD	66.90	400	HKG	5000000613
HSBC HOLDINGS PLC	11/07/2024	02:40:12	GB0005405286	HKD	66.90	800	HKG	5000000614
HSBC HOLDINGS PLC	11/07/2024	02:40:12	GB0005405286	HKD	66.90	400	HKG	5000000615
HSBC HOLDINGS PLC	11/07/2024	02:40:12	GB0005405286	HKD	66.90	400	HKG	5000000616
HSBC HOLDINGS PLC	11/07/2024	02:40:12	GB0005405286	HKD	66.90	400	HKG	5000000617
HSBC HOLDINGS PLC	11/07/2024	02:40:14	GB0005405286	HKD	66.90	400	HKG	5000000618
HSBC HOLDINGS PLC	11/07/2024	02:40:14	GB0005405286	HKD	66.90	400	HKG	5000000619
HSBC HOLDINGS PLC	11/07/2024	02:40:18	GB0005405286	HKD	66.90	400	HKG	5000000620
HSBC HOLDINGS PLC	11/07/2024	02:40:18	GB0005405286	HKD	66.90	400	HKG	5000000621
HSBC HOLDINGS PLC	11/07/2024	02:40:20	GB0005405286	HKD	66.90	400	HKG	5000000622
HSBC HOLDINGS PLC	11/07/2024	02:40:22	GB0005405286	HKD	66.90	10,000	HKG	5000000623
HSBC HOLDINGS PLC	11/07/2024	02:40:22	GB0005405286	HKD	66.90	1,200	HKG	5000000624
HSBC HOLDINGS PLC	11/07/2024	02:40:28	GB0005405286	HKD	66.90	400	HKG	5000000625
HSBC HOLDINGS PLC	11/07/2024	02:40:29	GB0005405286	HKD	66.90	800	HKG	5000000626
HSBC HOLDINGS PLC	11/07/2024	02:40:29	GB0005405286	HKD	66.90	400	HKG	5000000627
HSBC HOLDINGS PLC	11/07/2024	02:40:29	GB0005405286	HKD	66.90	800	HKG	5000000628
HSBC HOLDINGS PLC	11/07/2024	02:40:32	GB0005405286	HKD	66.90	400	HKG	5000000629
HSBC HOLDINGS PLC	11/07/2024	02:41:12	GB0005405286	HKD	66.90	1,600	HKG	5000000635
HSBC HOLDINGS PLC	11/07/2024	02:41:17	GB0005405286	HKD	66.90	800	HKG	5000000636
HSBC HOLDINGS PLC	11/07/2024	02:41:17	GB0005405286	HKD	66.90	1,200	HKG	5000000637
HSBC HOLDINGS PLC	11/07/2024	02:41:17	GB0005405286	HKD	66.90	400	HKG	5000000638
HSBC HOLDINGS PLC	11/07/2024	02:41:17	GB0005405286	HKD	66.90	400	HKG	5000000639
HSBC HOLDINGS PLC	11/07/2024	02:41:17	GB0005405286	HKD	66.90	1,200	HKG	5000000640
HSBC HOLDINGS PLC	11/07/2024	02:41:17	GB0005405286	HKD	66.90	400	HKG	5000000641
HSBC HOLDINGS PLC	11/07/2024	02:41:21	GB0005405286	HKD	66.90	400	HKG	5000000643
HSBC HOLDINGS PLC	11/07/2024	02:41:23	GB0005405286	HKD	66.90	400	HKG	5000000644
HSBC HOLDINGS PLC	11/07/2024	02:43:14	GB0005405286	HKD	66.95	400	HKG	5000000700
HSBC HOLDINGS PLC	11/07/2024	02:43:22	GB0005405286	HKD	66.95	2,800	HKG	5000000701
HSBC HOLDINGS PLC	11/07/2024	02:43:26	GB0005405286	HKD	66.95	400	HKG	5000000702
HSBC HOLDINGS PLC	11/07/2024	02:43:26	GB0005405286	HKD	66.95	400	HKG	5000000703
HSBC HOLDINGS PLC	11/07/2024	02:43:57	GB0005405286	HKD	67.00	10,400	HKG	5000000741
HSBC HOLDINGS PLC	11/07/2024	02:43:59	GB0005405286	HKD	67.00	400	HKG	5000000742
HSBC HOLDINGS PLC	11/07/2024	02:43:59	GB0005405286	HKD	67.00	400	HKG	5000000743
HSBC HOLDINGS PLC	11/07/2024	02:43:59	GB0005405286	HKD	67.00	400	HKG	5000000744
HSBC HOLDINGS PLC	11/07/2024	02:43:59	GB0005405286	HKD	67.00	400	HKG	5000000745
HSBC HOLDINGS PLC	11/07/2024	02:44:00	GB0005405286	HKD	67.00	400	HKG	5000000746
HSBC HOLDINGS PLC	11/07/2024	02:44:00	GB0005405286	HKD	67.00	6,400	HKG	5000000747
HSBC HOLDINGS PLC	11/07/2024	02:44:03	GB0005405286	HKD	67.00	9,200	HKG	5000000748
HSBC HOLDINGS PLC	11/07/2024	02:44:03	GB0005405286	HKD	67.00	400	HKG	5000000749
HSBC HOLDINGS PLC	11/07/2024	02:44:03	GB0005405286	HKD	67.00	400	HKG	5000000750
HSBC HOLDINGS PLC	11/07/2024	02:44:03	GB0005405286	HKD	67.00	800	HKG	5000000751
HSBC HOLDINGS PLC	11/07/2024	02:44:05	GB0005405286	HKD	67.00	400	HKG	5000000752
HSBC HOLDINGS PLC	11/07/2024	02:44:05	GB0005405286	HKD	67.00	1,600	HKG	5000000753
HSBC HOLDINGS PLC	11/07/2024	02:44:05	GB0005405286	HKD	67.00	1,600	HKG	5000000754
HSBC HOLDINGS PLC	11/07/2024	02:44:06	GB0005405286	HKD	67.00	9,200	HKG	5000000755
HSBC HOLDINGS PLC	11/07/2024	02:44:08	GB0005405286	HKD	67.00	400	HKG	5000000756
HSBC HOLDINGS PLC	11/07/2024	02:44:08	GB0005405286	HKD	67.00	400	HKG	5000000757
HSBC HOLDINGS PLC	11/07/2024	02:44:08	GB0005405286	HKD	67.00	400	HKG	5000000758
HSBC HOLDINGS PLC	11/07/2024	02:44:09	GB0005405286	HKD	67.00	14,000	HKG	5000000759
HSBC HOLDINGS PLC	11/07/2024	02:44:14	GB0005405286	HKD	67.00	400	HKG	5000000765
HSBC HOLDINGS PLC	11/07/2024	02:44:14	GB0005405286	HKD	67.00	400	HKG	5000000766
HSBC HOLDINGS PLC	11/07/2024	02:44:14	GB0005405286	HKD	67.00	400	HKG	5000000767
HSBC HOLDINGS PLC	11/07/2024	02:44:15	GB0005405286	HKD	67.00	13,200	HKG	5000000768
HSBC HOLDINGS PLC	11/07/2024	02:44:18	GB0005405286	HKD	67.00	8,000	HKG	5000000769
HSBC HOLDINGS PLC	11/07/2024	02:44:18	GB0005405286	HKD	67.00	1,200	HKG	5000000770
HSBC HOLDINGS PLC	11/07/2024	02:44:19	GB0005405286	HKD	67.00	400	HKG	5000000771
HSBC HOLDINGS PLC	11/07/2024	02:44:19	GB0005405286	HKD	67.00	1,600	HKG	5000000772
HSBC HOLDINGS PLC	11/07/2024	02:44:20	GB0005405286	HKD	67.00	800	HKG	5000000773
HSBC HOLDINGS PLC	11/07/2024	02:44:20	GB0005405286	HKD	67.00	400	HKG	5000000774
HSBC HOLDINGS PLC	11/07/2024	02:44:20	GB0005405286	HKD	67.00	400	HKG	5000000775
HSBC HOLDINGS PLC	11/07/2024	02:44:20	GB0005405286	HKD	67.00	400	HKG	5000000776
HSBC HOLDINGS PLC	11/07/2024	02:44:21	GB0005405286	HKD	67.00	17,600	HKG	5000000777
HSBC HOLDINGS PLC	11/07/2024	02:44:23	GB0005405286	HKD	67.00	400	HKG	5000000778
HSBC HOLDINGS PLC	11/07/2024	02:44:24	GB0005405286	HKD	67.00	6,800	HKG	5000000779

HSBC HOLDINGS PLC	11/07/2024	02:44:27	GB0005405286	HKD	67.00	2,400	HKG	5000000780
HSBC HOLDINGS PLC	11/07/2024	02:44:27	GB0005405286	HKD	67.00	400	HKG	5000000781
HSBC HOLDINGS PLC	11/07/2024	02:44:27	GB0005405286	HKD	67.00	800	HKG	5000000782
HSBC HOLDINGS PLC	11/07/2024	02:44:27	GB0005405286	HKD	67.00	1,200	HKG	5000000783
HSBC HOLDINGS PLC	11/07/2024	02:44:27	GB0005405286	HKD	67.00	800	HKG	5000000784
HSBC HOLDINGS PLC	11/07/2024	02:44:27	GB0005405286	HKD	67.00	400	HKG	5000000785
HSBC HOLDINGS PLC	11/07/2024	02:44:27	GB0005405286	HKD	67.00	400	HKG	5000000786
HSBC HOLDINGS PLC	11/07/2024	02:44:27	GB0005405286	HKD	67.00	400	HKG	5000000787
HSBC HOLDINGS PLC	11/07/2024	02:44:30	GB0005405286	HKD	67.00	4,000	HKG	5000000797
HSBC HOLDINGS PLC	11/07/2024	02:44:30	GB0005405286	HKD	67.00	800	HKG	5000000798
HSBC HOLDINGS PLC	11/07/2024	02:44:32	GB0005405286	HKD	67.00	800	HKG	5000000799
HSBC HOLDINGS PLC	11/07/2024	02:44:32	GB0005405286	HKD	67.00	800	HKG	5000000800
HSBC HOLDINGS PLC	11/07/2024	02:44:32	GB0005405286	HKD	67.00	800	HKG	5000000801
HSBC HOLDINGS PLC	11/07/2024	02:44:33	GB0005405286	HKD	67.00	11,200	HKG	5000000802
HSBC HOLDINGS PLC	11/07/2024	02:44:35	GB0005405286	HKD	67.00	400	HKG	5000000803
HSBC HOLDINGS PLC	11/07/2024	02:44:35	GB0005405286	HKD	67.00	400	HKG	5000000804
HSBC HOLDINGS PLC	11/07/2024	02:44:35	GB0005405286	HKD	67.00	400	HKG	5000000805
HSBC HOLDINGS PLC	11/07/2024	02:44:35	GB0005405286	HKD	67.00	400	HKG	5000000806
HSBC HOLDINGS PLC	11/07/2024	02:44:35	GB0005405286	HKD	67.00	400	HKG	5000000807
HSBC HOLDINGS PLC	11/07/2024	02:44:36	GB0005405286	HKD	67.00	10,000	HKG	5000000808
HSBC HOLDINGS PLC	11/07/2024	02:44:38	GB0005405286	HKD	67.00	2,000	HKG	5000000809
HSBC HOLDINGS PLC	11/07/2024	02:44:38	GB0005405286	HKD	67.00	800	HKG	5000000810
HSBC HOLDINGS PLC	11/07/2024	02:44:38	GB0005405286	HKD	67.00	2,000	HKG	5000000811
HSBC HOLDINGS PLC	11/07/2024	02:44:39	GB0005405286	HKD	67.00	400	HKG	5000000812
HSBC HOLDINGS PLC	11/07/2024	02:44:39	GB0005405286	HKD	67.00	16,800	HKG	5000000813
HSBC HOLDINGS PLC	11/07/2024	02:44:39	GB0005405286	HKD	67.00	8,000	HKG	5000000814
HSBC HOLDINGS PLC	11/07/2024	02:44:39	GB0005405286	HKD	67.00	2,400	HKG	5000000815
HSBC HOLDINGS PLC	11/07/2024	02:46:00	GB0005405286	HKD	67.00	400	HKG	5000000876
HSBC HOLDINGS PLC	11/07/2024	02:46:04	GB0005405286	HKD	67.00	400	HKG	5000000877
HSBC HOLDINGS PLC	11/07/2024	02:46:35	GB0005405286	HKD	67.00	800	HKG	5000000882
HSBC HOLDINGS PLC	11/07/2024	02:46:35	GB0005405286	HKD	67.00	2,000	HKG	5000000883
HSBC HOLDINGS PLC	11/07/2024	02:46:35	GB0005405286	HKD	67.00	400	HKG	5000000884
HSBC HOLDINGS PLC	11/07/2024	02:46:35	GB0005405286	HKD	67.00	800	HKG	5000000885
HSBC HOLDINGS PLC	11/07/2024	02:46:35	GB0005405286	HKD	67.00	1,200	HKG	5000000886
HSBC HOLDINGS PLC	11/07/2024	02:46:35	GB0005405286	HKD	67.00	800	HKG	5000000887
HSBC HOLDINGS PLC	11/07/2024	02:46:35	GB0005405286	HKD	67.00	400	HKG	5000000888
HSBC HOLDINGS PLC	11/07/2024	02:46:35	GB0005405286	HKD	67.00	400	HKG	5000000889
HSBC HOLDINGS PLC	11/07/2024	02:46:38	GB0005405286	HKD	67.00	400	HKG	5000000890
HSBC HOLDINGS PLC	11/07/2024	02:49:57	GB0005405286	HKD	67.00	400	HKG	5000000965
HSBC HOLDINGS PLC	11/07/2024	02:49:57	GB0005405286	HKD	67.00	400	HKG	5000000966
HSBC HOLDINGS PLC	11/07/2024	02:49:57	GB0005405286	HKD	67.00	400	HKG	5000000967
HSBC HOLDINGS PLC	11/07/2024	02:49:58	GB0005405286	HKD	67.00	400	HKG	5000000968
HSBC HOLDINGS PLC	11/07/2024	02:50:23	GB0005405286	HKD	67.00	400	HKG	5000000970
HSBC HOLDINGS PLC	11/07/2024	02:50:44	GB0005405286	HKD	67.00	400	HKG	5000000972
HSBC HOLDINGS PLC	11/07/2024	02:51:20	GB0005405286	HKD	67.00	800	HKG	5000000973
HSBC HOLDINGS PLC	11/07/2024	02:51:26	GB0005405286	HKD	67.00	400	HKG	5000000974
HSBC HOLDINGS PLC	11/07/2024	02:51:59	GB0005405286	HKD	67.00	400	HKG	5000000978
HSBC HOLDINGS PLC	11/07/2024	02:54:00	GB0005405286	HKD	67.10	1,200	HKG	5000001015
HSBC HOLDINGS PLC	11/07/2024	02:54:06	GB0005405286	HKD	67.10	800	HKG	5000001016
HSBC HOLDINGS PLC	11/07/2024	02:54:18	GB0005405286	HKD	67.10	400	HKG	5000001018
HSBC HOLDINGS PLC	11/07/2024	02:54:18	GB0005405286	HKD	67.10	400	HKG	5000001019
HSBC HOLDINGS PLC	11/07/2024	02:54:28	GB0005405286	HKD	67.10	400	HKG	5000001022
HSBC HOLDINGS PLC	11/07/2024	02:54:48	GB0005405286	HKD	67.10	800	HKG	5000001024
HSBC HOLDINGS PLC	11/07/2024	02:54:49	GB0005405286	HKD	67.10	400	HKG	5000001025
HSBC HOLDINGS PLC	11/07/2024	02:55:08	GB0005405286	HKD	67.15	400	HKG	5000001027
HSBC HOLDINGS PLC	11/07/2024	02:55:08	GB0005405286	HKD	67.15	3,600	HKG	5000001028
HSBC HOLDINGS PLC	11/07/2024	02:55:08	GB0005405286	HKD	67.15	400	HKG	5000001029
HSBC HOLDINGS PLC	11/07/2024	02:55:08	GB0005405286	HKD	67.15	1,600	HKG	5000001030
HSBC HOLDINGS PLC	11/07/2024	02:55:08	GB0005405286	HKD	67.15	3,200	HKG	5000001031
HSBC HOLDINGS PLC	11/07/2024	02:55:08	GB0005405286	HKD	67.15	400	HKG	5000001032
HSBC HOLDINGS PLC	11/07/2024	02:55:08	GB0005405286	HKD	67.15	1,200	HKG	5000001033
HSBC HOLDINGS PLC	11/07/2024	02:55:08	GB0005405286	HKD	67.15	10,000	HKG	5000001034
HSBC HOLDINGS PLC	11/07/2024	02:55:08	GB0005405286	HKD	67.15	400	HKG	5000001035
HSBC HOLDINGS PLC	11/07/2024	02:55:08	GB0005405286	HKD	67.15	1,600	HKG	5000001036
HSBC HOLDINGS PLC	11/07/2024	02:55:08	GB0005405286	HKD	67.15	25,200	HKG	5000001037
HSBC HOLDINGS PLC	11/07/2024	02:55:11	GB0005405286	HKD	67.10	2,400	HKG	5000001038
HSBC HOLDINGS PLC	11/07/2024	02:55:11	GB0005405286	HKD	67.10	1,200	HKG	5000001039
HSBC HOLDINGS PLC	11/07/2024	02:55:11	GB0005405286	HKD	67.10	400	HKG	5000001040
HSBC HOLDINGS PLC	11/07/2024	02:55:11	GB0005405286	HKD	67.10	800	HKG	5000001041
HSBC HOLDINGS PLC	11/07/2024	02:55:11	GB0005405286	HKD	67.10	400	HKG	5000001042
HSBC HOLDINGS PLC	11/07/2024	02:55:11	GB0005405286	HKD	67.10	400	HKG	5000001043
HSBC HOLDINGS PLC	11/07/2024	02:55:11	GB0005405286	HKD	67.10	400	HKG	5000001044
HSBC HOLDINGS PLC	11/07/2024	02:55:11	GB0005405286	HKD	67.10	2,400	HKG	5000001045
HSBC HOLDINGS PLC	11/07/2024	02:55:17	GB0005405286	HKD	67.10	400	HKG	5000001050
HSBC HOLDINGS PLC	11/07/2024	02:55:17	GB0005405286	HKD	67.10	400	HKG	5000001051
HSBC HOLDINGS PLC	11/07/2024	02:55:17	GB0005405286	HKD	67.10	400	HKG	5000001052
HSBC HOLDINGS PLC	11/07/2024	02:55:21	GB0005405286	HKD	67.10	400	HKG	5000001054
HSBC HOLDINGS PLC	11/07/2024	02:55:22	GB0005405286	HKD	67.10	400	HKG	5000001055
HSBC HOLDINGS PLC	11/07/2024	02:55:22	GB0005405286	HKD	67.10	400	HKG	5000001056
HSBC HOLDINGS PLC	11/07/2024	02:55:22	GB0005405286	HKD	67.10	800	HKG	5000001057
HSBC HOLDINGS PLC	11/07/2024	02:55:22	GB0005405286	HKD	67.10	400	HKG	5000001058
HSBC HOLDINGS PLC	11/07/2024	02:55:22	GB0005405286	HKD	67.10	400	HKG	5000001059
HSBC HOLDINGS PLC	11/07/2024	02:55:41	GB0005405286	HKD	67.10	400	HKG	5000001061
HSBC HOLDINGS PLC	11/07/2024	02:55:41	GB0005405286	HKD	67.10	400	HKG	5000001062
HSBC HOLDINGS PLC	11/07/2024	02:56:12	GB0005405286	HKD	67.10	2,400	HKG	5000001077
HSBC HOLDINGS PLC	11/07/2024	02:56:12	GB0005405286	HKD	67.10	2,000	HKG	5000001078
HSBC HOLDINGS PLC	11/07/2024	02:56:13	GB0005405286	HKD	67.10	400	HKG	5000001079
HSBC HOLDINGS PLC	11/07/2024	02:56:13	GB0005405286	HKD	67.10	400	HKG	5000001080
HSBC HOLDINGS PLC	11/07/2024	02:56:14	GB0005405286	HKD	67.10	400	HKG	5000001081
HSBC HOLDINGS PLC	11/07/2024	02:56:17	GB0005405286	HKD	67.10	400	HKG	5000001082
HSBC HOLDINGS PLC	11/07/2024	02:56:20	GB0005405286	HKD	67.10	400	HKG	5000001083
HSBC HOLDINGS PLC	11/07/2024	02:56:23	GB0005405286	HKD	67.10	400	HKG	5000001084
HSBC HOLDINGS PLC	11/07/2024	02:56:33	GB0005405286	HKD	67.10	400	HKG	5000001085
HSBC HOLDINGS PLC	11/07/2024	02:56:33	GB0005405286	HKD	67.10	400	HKG	5000001086
HSBC HOLDINGS PLC	11/07/2024	02:56:33	GB0005405286	HKD	67.10	400	HKG	5000001087
HSBC HOLDINGS PLC	11/07/2024	02:56:34	GB0005405286	HKD	67.10	400	HKG	5000001088
HSBC HOLDINGS PLC	11/07/2024	02:56:39	GB0005405286	HKD	67.10	400	HKG	5000001089
HSBC HOLDINGS PLC	11/07/2024	02:57:05	GB0005405286	HKD	67.10	400	HKG	5000001093
HSBC HOLDINGS PLC	11/07/2024	02:57:05	GB0005405286	HKD	67.10	800	HKG	5000001094
HSBC HOLDINGS PLC	11/07/2024	02:57:05	GB0005405286	HKD	67.10	2,800	HKG	5000001095

HSBC HOLDINGS PLC	11/07/2024	02:57:05	GB0005405286	HKD	67.10	400	HKG	5000001006
HSBC HOLDINGS PLC	11/07/2024	02:57:05	GB0005405286	HKD	67.10	400	HKG	5000001097
HSBC HOLDINGS PLC	11/07/2024	02:57:05	GB0005405286	HKD	67.10	400	HKG	5000001098
HSBC HOLDINGS PLC	11/07/2024	02:57:05	GB0005405286	HKD	67.10	1,200	HKG	5000001099
HSBC HOLDINGS PLC	11/07/2024	02:57:05	GB0005405286	HKD	67.10	2,800	HKG	5000001100
HSBC HOLDINGS PLC	11/07/2024	02:58:59	GB0005405286	HKD	67.20	400	HKG	5000001161
HSBC HOLDINGS PLC	11/07/2024	02:59:29	GB0005405286	HKD	67.25	3,600	HKG	5000001163
HSBC HOLDINGS PLC	11/07/2024	02:59:29	GB0005405286	HKD	67.25	400	HKG	5000001164
HSBC HOLDINGS PLC	11/07/2024	02:59:29	GB0005405286	HKD	67.25	800	HKG	5000001165
HSBC HOLDINGS PLC	11/07/2024	02:59:29	GB0005405286	HKD	67.25	12,000	HKG	5000001166
HSBC HOLDINGS PLC	11/07/2024	02:59:32	GB0005405286	HKD	67.20	400	HKG	5000001167
HSBC HOLDINGS PLC	11/07/2024	02:59:32	GB0005405286	HKD	67.20	400	HKG	5000001168
HSBC HOLDINGS PLC	11/07/2024	02:59:32	GB0005405286	HKD	67.20	800	HKG	5000001169
HSBC HOLDINGS PLC	11/07/2024	02:59:32	GB0005405286	HKD	67.20	400	HKG	5000001170
HSBC HOLDINGS PLC	11/07/2024	02:59:32	GB0005405286	HKD	67.20	400	HKG	5000001171
HSBC HOLDINGS PLC	11/07/2024	02:59:32	GB0005405286	HKD	67.20	400	HKG	5000001172
HSBC HOLDINGS PLC	11/07/2024	02:59:32	GB0005405286	HKD	67.20	800	HKG	5000001173
HSBC HOLDINGS PLC	11/07/2024	02:59:59	GB0005405286	HKD	67.20	400	HKG	5000001175
HSBC HOLDINGS PLC	11/07/2024	03:00:10	GB0005405286	HKD	67.20	400	HKG	5000001176
HSBC HOLDINGS PLC	11/07/2024	03:00:35	GB0005405286	HKD	67.20	400	HKG	5000001179
HSBC HOLDINGS PLC	11/07/2024	03:00:35	GB0005405286	HKD	67.20	400	HKG	5000001180
HSBC HOLDINGS PLC	11/07/2024	03:00:46	GB0005405286	HKD	67.20	400	HKG	5000001184
HSBC HOLDINGS PLC	11/07/2024	03:00:46	GB0005405286	HKD	67.20	400	HKG	5000001185
HSBC HOLDINGS PLC	11/07/2024	03:00:46	GB0005405286	HKD	67.20	400	HKG	5000001186
HSBC HOLDINGS PLC	11/07/2024	03:00:46	GB0005405286	HKD	67.20	400	HKG	5000001187
HSBC HOLDINGS PLC	11/07/2024	03:00:53	GB0005405286	HKD	67.25	16,800	HKG	5000001189
HSBC HOLDINGS PLC	11/07/2024	03:00:59	GB0005405286	HKD	67.20	400	HKG	5000001190
HSBC HOLDINGS PLC	11/07/2024	03:00:59	GB0005405286	HKD	67.20	800	HKG	5000001191
HSBC HOLDINGS PLC	11/07/2024	03:00:59	GB0005405286	HKD	67.20	400	HKG	5000001192
HSBC HOLDINGS PLC	11/07/2024	03:00:59	GB0005405286	HKD	67.20	1,200	HKG	5000001193
HSBC HOLDINGS PLC	11/07/2024	03:00:59	GB0005405286	HKD	67.20	400	HKG	5000001194
HSBC HOLDINGS PLC	11/07/2024	03:01:12	GB0005405286	HKD	67.20	400	HKG	5000001197
HSBC HOLDINGS PLC	11/07/2024	03:01:12	GB0005405286	HKD	67.20	400	HKG	5000001198
HSBC HOLDINGS PLC	11/07/2024	03:01:18	GB0005405286	HKD	67.20	400	HKG	5000001199
HSBC HOLDINGS PLC	11/07/2024	03:01:29	GB0005405286	HKD	67.20	400	HKG	5000001207
HSBC HOLDINGS PLC	11/07/2024	03:01:33	GB0005405286	HKD	67.20	400	HKG	5000001208
HSBC HOLDINGS PLC	11/07/2024	03:01:33	GB0005405286	HKD	67.20	400	HKG	5000001209
HSBC HOLDINGS PLC	11/07/2024	03:01:35	GB0005405286	HKD	67.25	3,600	HKG	5000001212
HSBC HOLDINGS PLC	11/07/2024	03:01:35	GB0005405286	HKD	67.25	400	HKG	5000001213
HSBC HOLDINGS PLC	11/07/2024	03:01:39	GB0005405286	HKD	67.20	400	HKG	5000001214
HSBC HOLDINGS PLC	11/07/2024	03:01:39	GB0005405286	HKD	67.20	400	HKG	5000001215
HSBC HOLDINGS PLC	11/07/2024	03:01:39	GB0005405286	HKD	67.20	400	HKG	5000001216
HSBC HOLDINGS PLC	11/07/2024	03:01:41	GB0005405286	HKD	67.20	400	HKG	5000001217
HSBC HOLDINGS PLC	11/07/2024	03:02:01	GB0005405286	HKD	67.25	400	HKG	5000001220
HSBC HOLDINGS PLC	11/07/2024	03:02:01	GB0005405286	HKD	67.25	400	HKG	5000001221
HSBC HOLDINGS PLC	11/07/2024	03:02:01	GB0005405286	HKD	67.25	800	HKG	5000001222
HSBC HOLDINGS PLC	11/07/2024	03:02:01	GB0005405286	HKD	67.25	4,000	HKG	5000001223
HSBC HOLDINGS PLC	11/07/2024	03:02:06	GB0005405286	HKD	67.20	400	HKG	5000001225
HSBC HOLDINGS PLC	11/07/2024	03:02:06	GB0005405286	HKD	67.20	400	HKG	5000001226
HSBC HOLDINGS PLC	11/07/2024	03:02:06	GB0005405286	HKD	67.20	800	HKG	5000001227
HSBC HOLDINGS PLC	11/07/2024	03:02:14	GB0005405286	HKD	67.20	400	HKG	5000001230
HSBC HOLDINGS PLC	11/07/2024	03:02:18	GB0005405286	HKD	67.20	800	HKG	5000001236
HSBC HOLDINGS PLC	11/07/2024	03:02:18	GB0005405286	HKD	67.20	400	HKG	5000001237
HSBC HOLDINGS PLC	11/07/2024	03:02:18	GB0005405286	HKD	67.20	800	HKG	5000001238
HSBC HOLDINGS PLC	11/07/2024	03:02:18	GB0005405286	HKD	67.20	400	HKG	5000001239
HSBC HOLDINGS PLC	11/07/2024	03:02:18	GB0005405286	HKD	67.20	400	HKG	5000001240
HSBC HOLDINGS PLC	11/07/2024	03:03:51	GB0005405286	HKD	67.30	400	HKG	5000001276
HSBC HOLDINGS PLC	11/07/2024	03:03:51	GB0005405286	HKD	67.30	800	HKG	5000001277
HSBC HOLDINGS PLC	11/07/2024	03:03:51	GB0005405286	HKD	67.30	400	HKG	5000001278
HSBC HOLDINGS PLC	11/07/2024	03:03:51	GB0005405286	HKD	67.30	800	HKG	5000001279
HSBC HOLDINGS PLC	11/07/2024	03:03:51	GB0005405286	HKD	67.30	1,200	HKG	5000001280
HSBC HOLDINGS PLC	11/07/2024	03:03:51	GB0005405286	HKD	67.30	1,200	HKG	5000001281
HSBC HOLDINGS PLC	11/07/2024	03:03:51	GB0005405286	HKD	67.30	400	HKG	5000001282
HSBC HOLDINGS PLC	11/07/2024	03:03:51	GB0005405286	HKD	67.30	400	HKG	5000001283
HSBC HOLDINGS PLC	11/07/2024	03:03:51	GB0005405286	HKD	67.30	400	HKG	5000001284
HSBC HOLDINGS PLC	11/07/2024	03:03:51	GB0005405286	HKD	67.30	2,000	HKG	5000001285
HSBC HOLDINGS PLC	11/07/2024	03:03:51	GB0005405286	HKD	67.30	400	HKG	5000001286
HSBC HOLDINGS PLC	11/07/2024	03:03:51	GB0005405286	HKD	67.30	400	HKG	5000001287
HSBC HOLDINGS PLC	11/07/2024	03:03:51	GB0005405286	HKD	67.30	1,200	HKG	5000001288
HSBC HOLDINGS PLC	11/07/2024	03:03:51	GB0005405286	HKD	67.30	2,800	HKG	5000001289
HSBC HOLDINGS PLC	11/07/2024	03:03:51	GB0005405286	HKD	67.30	400	HKG	5000001290
HSBC HOLDINGS PLC	11/07/2024	03:03:51	GB0005405286	HKD	67.30	2,400	HKG	5000001291
HSBC HOLDINGS PLC	11/07/2024	03:03:51	GB0005405286	HKD	67.30	1,200	HKG	5000001292
HSBC HOLDINGS PLC	11/07/2024	03:03:51	GB0005405286	HKD	67.30	1,600	HKG	5000001293
HSBC HOLDINGS PLC	11/07/2024	03:03:51	GB0005405286	HKD	67.30	800	HKG	5000001294
HSBC HOLDINGS PLC	11/07/2024	03:06:35	GB0005405286	HKD	67.25	800	HKG	5000001342
HSBC HOLDINGS PLC	11/07/2024	03:06:39	GB0005405286	HKD	67.25	400	HKG	5000001343
HSBC HOLDINGS PLC	11/07/2024	03:06:39	GB0005405286	HKD	67.25	800	HKG	5000001344
HSBC HOLDINGS PLC	11/07/2024	03:06:44	GB0005405286	HKD	67.25	400	HKG	5000001345
HSBC HOLDINGS PLC	11/07/2024	03:06:48	GB0005405286	HKD	67.25	400	HKG	5000001347
HSBC HOLDINGS PLC	11/07/2024	03:06:49	GB0005405286	HKD	67.25	400	HKG	5000001348
HSBC HOLDINGS PLC	11/07/2024	03:06:50	GB0005405286	HKD	67.25	1,200	HKG	5000001349
HSBC HOLDINGS PLC	11/07/2024	03:06:57	GB0005405286	HKD	67.25	1,600	HKG	5000001350
HSBC HOLDINGS PLC	11/07/2024	03:06:58	GB0005405286	HKD	67.25	400	HKG	5000001351
HSBC HOLDINGS PLC	11/07/2024	03:07:01	GB0005405286	HKD	67.25	102,400	HKG	5000001352
HSBC HOLDINGS PLC	11/07/2024	03:07:01	GB0005405286	HKD	67.25	33,600	HKG	5000001353
HSBC HOLDINGS PLC	11/07/2024	03:07:01	GB0005405286	HKD	67.25	10,000	HKG	5000001354
HSBC HOLDINGS PLC	11/07/2024	03:07:01	GB0005405286	HKD	67.25	6,400	HKG	5000001355
HSBC HOLDINGS PLC	11/07/2024	03:07:01	GB0005405286	HKD	67.20	1,600	HKG	5000001379
HSBC HOLDINGS PLC	11/07/2024	03:07:01	GB0005405286	HKD	67.20	1,200	HKG	5000001380
HSBC HOLDINGS PLC	11/07/2024	03:07:01	GB0005405286	HKD	67.20	2,400	HKG	5000001381
HSBC HOLDINGS PLC	11/07/2024	03:07:01	GB0005405286	HKD	67.20	10,800	HKG	5000001382
HSBC HOLDINGS PLC	11/07/2024	03:07:01	GB0005405286	HKD	67.20	13,200	HKG	5000001383
HSBC HOLDINGS PLC	11/07/2024	03:07:01	GB0005405286	HKD	67.20	17,600	HKG	5000001384
HSBC HOLDINGS PLC	11/07/2024	03:07:01	GB0005405286	HKD	67.20	6,400	HKG	5000001385
HSBC HOLDINGS PLC	11/07/2024	03:07:01	GB0005405286	HKD	67.20	10,800	HKG	5000001386
HSBC HOLDINGS PLC	11/07/2024	03:07:01	GB0005405286	HKD	67.20	2,000	HKG	5000001387
HSBC HOLDINGS PLC	11/07/2024	03:07:01	GB0005405286	HKD	67.20	800	HKG	5000001388
HSBC HOLDINGS PLC	11/07/2024	03:07:01	GB0005405286	HKD	67.20	2,000	HKG	5000001389
HSBC HOLDINGS PLC	11/07/2024	03:07:02	GB0005405286	HKD	67.20	1,600	HKG	5000001390

HSBC HOLDINGS PLC	11/07/2024	03:07:02	GB0005405286	HKD	67.20	6,800	HKG	5000001391
HSBC HOLDINGS PLC	11/07/2024	03:07:02	GB0005405286	HKD	67.20	3,600	HKG	5000001392
HSBC HOLDINGS PLC	11/07/2024	03:07:02	GB0005405286	HKD	67.20	1,600	HKG	5000001393
HSBC HOLDINGS PLC	11/07/2024	03:07:02	GB0005405286	HKD	67.20	6,400	HKG	5000001394
HSBC HOLDINGS PLC	11/07/2024	03:07:02	GB0005405286	HKD	67.20	8,400	HKG	5000001395
HSBC HOLDINGS PLC	11/07/2024	03:07:02	GB0005405286	HKD	67.20	20,400	HKG	5000001396
HSBC HOLDINGS PLC	11/07/2024	03:07:02	GB0005405286	HKD	67.20	4,400	HKG	5000001397
HSBC HOLDINGS PLC	11/07/2024	03:07:02	GB0005405286	HKD	67.20	1,200	HKG	5000001398
HSBC HOLDINGS PLC	11/07/2024	03:07:02	GB0005405286	HKD	67.20	3,600	HKG	5000001399
HSBC HOLDINGS PLC	11/07/2024	03:07:02	GB0005405286	HKD	67.20	5,600	HKG	5000001400
HSBC HOLDINGS PLC	11/07/2024	03:15:43	GB0005405286	HKD	67.20	5,600	HKG	5000001627
HSBC HOLDINGS PLC	11/07/2024	03:15:53	GB0005405286	HKD	67.15	400	HKG	5000001637
HSBC HOLDINGS PLC	11/07/2024	03:15:53	GB0005405286	HKD	67.15	400	HKG	5000001638
HSBC HOLDINGS PLC	11/07/2024	03:15:53	GB0005405286	HKD	67.15	800	HKG	5000001639
HSBC HOLDINGS PLC	11/07/2024	03:15:53	GB0005405286	HKD	67.15	400	HKG	5000001640
HSBC HOLDINGS PLC	11/07/2024	03:15:59	GB0005405286	HKD	67.15	400	HKG	5000001641
HSBC HOLDINGS PLC	11/07/2024	03:16:00	GB0005405286	HKD	67.15	5,200	HKG	5000001642
HSBC HOLDINGS PLC	11/07/2024	03:16:00	GB0005405286	HKD	67.15	16,400	HKG	5000001643
HSBC HOLDINGS PLC	11/07/2024	03:16:02	GB0005405286	HKD	67.15	400	HKG	5000001644
HSBC HOLDINGS PLC	11/07/2024	03:16:04	GB0005405286	HKD	67.15	2,400	HKG	5000001645
HSBC HOLDINGS PLC	11/07/2024	03:16:04	GB0005405286	HKD	67.15	400	HKG	5000001646
HSBC HOLDINGS PLC	11/07/2024	03:16:04	GB0005405286	HKD	67.15	400	HKG	5000001647
HSBC HOLDINGS PLC	11/07/2024	03:16:04	GB0005405286	HKD	67.15	1,200	HKG	5000001648
HSBC HOLDINGS PLC	11/07/2024	03:16:04	GB0005405286	HKD	67.15	400	HKG	5000001649
HSBC HOLDINGS PLC	11/07/2024	03:16:05	GB0005405286	HKD	67.15	1,200	HKG	5000001650
HSBC HOLDINGS PLC	11/07/2024	03:16:05	GB0005405286	HKD	67.15	400	HKG	5000001651
HSBC HOLDINGS PLC	11/07/2024	03:16:05	GB0005405286	HKD	67.15	400	HKG	5000001652
HSBC HOLDINGS PLC	11/07/2024	03:16:05	GB0005405286	HKD	67.15	400	HKG	5000001653
HSBC HOLDINGS PLC	11/07/2024	03:16:06	GB0005405286	HKD	67.15	400	HKG	5000001654
HSBC HOLDINGS PLC	11/07/2024	03:16:11	GB0005405286	HKD	67.15	400	HKG	5000001655
HSBC HOLDINGS PLC	11/07/2024	03:16:11	GB0005405286	HKD	67.15	400	HKG	5000001656
HSBC HOLDINGS PLC	11/07/2024	03:16:11	GB0005405286	HKD	67.15	400	HKG	5000001657
HSBC HOLDINGS PLC	11/07/2024	03:16:11	GB0005405286	HKD	67.15	400	HKG	5000001658
HSBC HOLDINGS PLC	11/07/2024	03:16:11	GB0005405286	HKD	67.15	400	HKG	5000001659
HSBC HOLDINGS PLC	11/07/2024	03:16:14	GB0005405286	HKD	67.15	400	HKG	5000001660
HSBC HOLDINGS PLC	11/07/2024	03:35:09	GB0005405286	HKD	67.05	800	HKG	5000001906
HSBC HOLDINGS PLC	11/07/2024	03:35:09	GB0005405286	HKD	67.05	4,400	HKG	5000001907
HSBC HOLDINGS PLC	11/07/2024	03:35:55	GB0005405286	HKD	67.05	800	HKG	5000001909
HSBC HOLDINGS PLC	11/07/2024	03:35:59	GB0005405286	HKD	67.05	800	HKG	5000001910
HSBC HOLDINGS PLC	11/07/2024	03:36:09	GB0005405286	HKD	67.05	400	HKG	5000001913
HSBC HOLDINGS PLC	11/07/2024	03:36:09	GB0005405286	HKD	67.05	800	HKG	5000001914
HSBC HOLDINGS PLC	11/07/2024	03:36:11	GB0005405286	HKD	67.05	98,800	HKG	5000001915
HSBC HOLDINGS PLC	11/07/2024	03:36:11	GB0005405286	HKD	67.05	8,000	HKG	5000001916
HSBC HOLDINGS PLC	11/07/2024	03:36:11	GB0005405286	HKD	67.05	7,200	HKG	5000001917
HSBC HOLDINGS PLC	11/07/2024	03:36:11	GB0005405286	HKD	67.00	10,800	HKG	5000001934
HSBC HOLDINGS PLC	11/07/2024	03:48:18	GB0005405286	HKD	67.00	2,000	HKG	5000002071
HSBC HOLDINGS PLC	11/07/2024	03:48:18	GB0005405286	HKD	67.00	800	HKG	5000002072
HSBC HOLDINGS PLC	11/07/2024	03:48:18	GB0005405286	HKD	67.00	400	HKG	5000002073
HSBC HOLDINGS PLC	11/07/2024	03:49:43	GB0005405286	HKD	67.05	2,400	HKG	5000002081
HSBC HOLDINGS PLC	11/07/2024	03:49:43	GB0005405286	HKD	67.05	1,200	HKG	5000002082
HSBC HOLDINGS PLC	11/07/2024	03:49:43	GB0005405286	HKD	67.05	2,000	HKG	5000002083
HSBC HOLDINGS PLC	11/07/2024	03:49:43	GB0005405286	HKD	67.05	5,600	HKG	5000002084
HSBC HOLDINGS PLC	11/07/2024	03:49:43	GB0005405286	HKD	67.05	1,200	HKG	5000002085
HSBC HOLDINGS PLC	11/07/2024	03:49:43	GB0005405286	HKD	67.05	8,800	HKG	5000002086
HSBC HOLDINGS PLC	11/07/2024	03:50:36	GB0005405286	HKD	67.05	4,400	HKG	5000002091
HSBC HOLDINGS PLC	11/07/2024	03:50:38	GB0005405286	HKD	67.05	400	HKG	5000002092
HSBC HOLDINGS PLC	11/07/2024	03:50:38	GB0005405286	HKD	67.05	400	HKG	5000002093
HSBC HOLDINGS PLC	11/07/2024	03:50:38	GB0005405286	HKD	67.05	800	HKG	5000002094
HSBC HOLDINGS PLC	11/07/2024	03:50:38	GB0005405286	HKD	67.05	800	HKG	5000002095
HSBC HOLDINGS PLC	11/07/2024	03:50:42	GB0005405286	HKD	67.05	400	HKG	5000002097
HSBC HOLDINGS PLC	11/07/2024	03:51:18	GB0005405286	HKD	67.05	8,400	HKG	5000002098
HSBC HOLDINGS PLC	11/07/2024	03:51:25	GB0005405286	HKD	67.05	800	HKG	5000002099
HSBC HOLDINGS PLC	11/07/2024	03:51:25	GB0005405286	HKD	67.05	1,200	HKG	5000002100
HSBC HOLDINGS PLC	11/07/2024	03:51:25	GB0005405286	HKD	67.05	400	HKG	5000002101
HSBC HOLDINGS PLC	11/07/2024	03:51:25	GB0005405286	HKD	67.05	400	HKG	5000002102
HSBC HOLDINGS PLC	11/07/2024	03:51:31	GB0005405286	HKD	67.05	400	HKG	5000002103
HSBC HOLDINGS PLC	11/07/2024	03:51:47	GB0005405286	HKD	67.05	800	HKG	5000002104
HSBC HOLDINGS PLC	11/07/2024	03:51:47	GB0005405286	HKD	67.05	2,400	HKG	5000002105
HSBC HOLDINGS PLC	11/07/2024	03:51:51	GB0005405286	HKD	67.05	400	HKG	5000002106
HSBC HOLDINGS PLC	11/07/2024	03:52:35	GB0005405286	HKD	67.05	400	HKG	5000002109
HSBC HOLDINGS PLC	11/07/2024	03:52:41	GB0005405286	HKD	67.05	800	HKG	5000002110
HSBC HOLDINGS PLC	11/07/2024	03:53:27	GB0005405286	HKD	67.05	400	HKG	5000002111
HSBC HOLDINGS PLC	11/07/2024	03:53:32	GB0005405286	HKD	67.05	400	HKG	5000002112
HSBC HOLDINGS PLC	11/07/2024	03:53:32	GB0005405286	HKD	67.05	800	HKG	5000002113
HSBC HOLDINGS PLC	11/07/2024	03:53:32	GB0005405286	HKD	67.05	400	HKG	5000002114
HSBC HOLDINGS PLC	11/07/2024	03:53:39	GB0005405286	HKD	67.05	400	HKG	5000002115
HSBC HOLDINGS PLC	11/07/2024	03:53:56	GB0005405286	HKD	67.05	10,000	HKG	5000002116
HSBC HOLDINGS PLC	11/07/2024	03:53:59	GB0005405286	HKD	67.05	1,200	HKG	5000002117
HSBC HOLDINGS PLC	11/07/2024	03:53:59	GB0005405286	HKD	67.05	400	HKG	5000002118
HSBC HOLDINGS PLC	11/07/2024	03:54:45	GB0005405286	HKD	67.05	400	HKG	5000002121
HSBC HOLDINGS PLC	11/07/2024	03:54:45	GB0005405286	HKD	67.05	400	HKG	5000002122
HSBC HOLDINGS PLC	11/07/2024	03:54:47	GB0005405286	HKD	67.05	400	HKG	5000002123
HSBC HOLDINGS PLC	11/07/2024	03:54:50	GB0005405286	HKD	67.05	800	HKG	5000002124
HSBC HOLDINGS PLC	11/07/2024	03:55:15	GB0005405286	HKD	67.05	1,600	HKG	5000002126
HSBC HOLDINGS PLC	11/07/2024	03:55:22	GB0005405286	HKD	67.05	400	HKG	5000002127
HSBC HOLDINGS PLC	11/07/2024	03:55:22	GB0005405286	HKD	67.05	400	HKG	5000002128
HSBC HOLDINGS PLC	11/07/2024	03:55:27	GB0005405286	HKD	67.05	400	HKG	5000002129
HSBC HOLDINGS PLC	11/07/2024	03:55:32	GB0005405286	HKD	67.05	400	HKG	5000002130
HSBC HOLDINGS PLC	11/07/2024	03:56:44	GB0005405286	HKD	67.05	400	HKG	5000002133
HSBC HOLDINGS PLC	11/07/2024	03:58:04	GB0005405286	HKD	67.05	400	HKG	5000002136
HSBC HOLDINGS PLC	11/07/2024	03:58:34	GB0005405286	HKD	67.05	400	HKG	5000002139
HSBC HOLDINGS PLC	11/07/2024	03:58:34	GB0005405286	HKD	67.05	9,600	HKG	5000002140
HSBC HOLDINGS PLC	11/07/2024	03:58:34	GB0005405286	HKD	67.05	16,400	HKG	5000002141
HSBC HOLDINGS PLC	11/07/2024	03:58:34	GB0005405286	HKD	67.05	800	HKG	5000002142
HSBC HOLDINGS PLC	11/07/2024	04:00:56	GB0005405286	HKD	67.05	3,200	HKG	5000002172
HSBC HOLDINGS PLC	11/07/2024	04:00:56	GB0005405286	HKD	67.05	400	HKG	5000002173
HSBC HOLDINGS PLC	11/07/2024	04:01:02	GB0005405286	HKD	67.05	800	HKG	5000002174
HSBC HOLDINGS PLC	11/07/2024	04:01:02	GB0005405286	HKD	67.05	800	HKG	5000002175
HSBC HOLDINGS PLC	11/07/2024	04:01:06	GB0005405286	HKD	67.05	400	HKG	5000002176
HSBC HOLDINGS PLC	11/07/2024	04:01:31	GB0005405286	HKD	67.05	400	HKG	5000002179

HSBC HOLDINGS PLC	11/07/2024	04:01:32	GB0005405286	HKD	67.05	1,200	HKG	5000002180
HSBC HOLDINGS PLC	11/07/2024	04:01:44	GB0005405286	HKD	67.05	800	HKG	5000002181
HSBC HOLDINGS PLC	11/07/2024	04:02:41	GB0005405286	HKD	67.05	800	HKG	5000002183
HSBC HOLDINGS PLC	11/07/2024	04:02:45	GB0005405286	HKD	67.05	400	HKG	5000002184
HSBC HOLDINGS PLC	11/07/2024	04:03:02	GB0005405286	HKD	67.05	1,600	HKG	5000002196
HSBC HOLDINGS PLC	11/07/2024	04:03:02	GB0005405286	HKD	67.10	2,000	HKG	5000002186
HSBC HOLDINGS PLC	11/07/2024	04:03:02	GB0005405286	HKD	67.10	1,600	HKG	5000002187
HSBC HOLDINGS PLC	11/07/2024	04:03:02	GB0005405286	HKD	67.10	3,200	HKG	5000002188
HSBC HOLDINGS PLC	11/07/2024	04:03:02	GB0005405286	HKD	67.10	22,400	HKG	5000002189
HSBC HOLDINGS PLC	11/07/2024	04:03:02	GB0005405286	HKD	67.10	13,200	HKG	5000002190
HSBC HOLDINGS PLC	11/07/2024	04:03:02	GB0005405286	HKD	67.10	2,800	HKG	5000002191
HSBC HOLDINGS PLC	11/07/2024	04:03:02	GB0005405286	HKD	67.10	1,200	HKG	5000002192
HSBC HOLDINGS PLC	11/07/2024	04:03:02	GB0005405286	HKD	67.10	3,600	HKG	5000002193
HSBC HOLDINGS PLC	11/07/2024	04:03:02	GB0005405286	HKD	67.10	7,200	HKG	5000002194
HSBC HOLDINGS PLC	11/07/2024	04:03:02	GB0005405286	HKD	67.10	2,800	HKG	5000002195
HSBC HOLDINGS PLC	11/07/2024	04:03:02	GB0005405286	HKD	67.05	2,000	HKG	5000002197
HSBC HOLDINGS PLC	11/07/2024	04:03:02	GB0005405286	HKD	67.05	3,200	HKG	5000002198
HSBC HOLDINGS PLC	11/07/2024	04:03:08	GB0005405286	HKD	67.05	400	HKG	5000002199
HSBC HOLDINGS PLC	11/07/2024	04:03:08	GB0005405286	HKD	67.05	800	HKG	5000002200
HSBC HOLDINGS PLC	11/07/2024	04:03:08	GB0005405286	HKD	67.05	400	HKG	5000002201
HSBC HOLDINGS PLC	11/07/2024	04:03:08	GB0005405286	HKD	67.05	3,600	HKG	5000002202
HSBC HOLDINGS PLC	11/07/2024	04:03:08	GB0005405286	HKD	67.05	1,200	HKG	5000002203
HSBC HOLDINGS PLC	11/07/2024	04:03:08	GB0005405286	HKD	67.05	1,200	HKG	5000002204
HSBC HOLDINGS PLC	11/07/2024	04:03:08	GB0005405286	HKD	67.05	3,600	HKG	5000002205
HSBC HOLDINGS PLC	11/07/2024	04:03:08	GB0005405286	HKD	67.05	400	HKG	5000002206
HSBC HOLDINGS PLC	11/07/2024	04:03:15	GB0005405286	HKD	67.05	400	HKG	5000002207
HSBC HOLDINGS PLC	11/07/2024	04:03:15	GB0005405286	HKD	67.05	400	HKG	5000002208
HSBC HOLDINGS PLC	11/07/2024	04:03:15	GB0005405286	HKD	67.05	400	HKG	5000002209
HSBC HOLDINGS PLC	11/07/2024	04:03:15	GB0005405286	HKD	67.05	400	HKG	5000002210
HSBC HOLDINGS PLC	11/07/2024	04:03:42	GB0005405286	HKD	67.05	2,800	HKG	5000002211
HSBC HOLDINGS PLC	11/07/2024	04:03:42	GB0005405286	HKD	67.05	21,200	HKG	5000002211
HSBC HOLDINGS PLC	11/07/2024	04:03:42	GB0005405286	HKD	67.05	800	HKG	5000002212
HSBC HOLDINGS PLC	11/07/2024	04:03:42	GB0005405286	HKD	67.05	16,400	HKG	5000002213
HSBC HOLDINGS PLC	11/07/2024	04:03:45	GB0005405286	HKD	67.00	400	HKG	5000002235
HSBC HOLDINGS PLC	11/07/2024	04:03:46	GB0005405286	HKD	67.00	4,000	HKG	5000002236
HSBC HOLDINGS PLC	11/07/2024	04:03:46	GB0005405286	HKD	67.00	1,200	HKG	5000002237
HSBC HOLDINGS PLC	11/07/2024	04:03:46	GB0005405286	HKD	67.00	800	HKG	5000002238
HSBC HOLDINGS PLC	11/07/2024	04:03:46	GB0005405286	HKD	67.00	1,200	HKG	5000002239
HSBC HOLDINGS PLC	11/07/2024	04:03:46	GB0005405286	HKD	67.00	4,400	HKG	5000002240
HSBC HOLDINGS PLC	11/07/2024	04:03:46	GB0005405286	HKD	67.00	400	HKG	5000002241
HSBC HOLDINGS PLC	11/07/2024	04:03:46	GB0005405286	HKD	67.00	800	HKG	5000002242
HSBC HOLDINGS PLC	11/07/2024	04:03:47	GB0005405286	HKD	67.00	800	HKG	5000002243
HSBC HOLDINGS PLC	11/07/2024	04:03:51	GB0005405286	HKD	67.00	400	HKG	5000002244
HSBC HOLDINGS PLC	11/07/2024	04:03:51	GB0005405286	HKD	67.00	800	HKG	5000002245
HSBC HOLDINGS PLC	11/07/2024	04:03:51	GB0005405286	HKD	67.00	400	HKG	5000002246
HSBC HOLDINGS PLC	11/07/2024	04:03:52	GB0005405286	HKD	67.00	800	HKG	5000002247
HSBC HOLDINGS PLC	11/07/2024	04:03:52	GB0005405286	HKD	67.00	400	HKG	5000002248
HSBC HOLDINGS PLC	11/07/2024	04:03:56	GB0005405286	HKD	67.00	800	HKG	5000002249
HSBC HOLDINGS PLC	11/07/2024	04:10:37	GB0005405286	HKD	67.05	17,200	HKG	5000002274
HSBC HOLDINGS PLC	11/07/2024	04:10:37	GB0005405286	HKD	67.05	800	HKG	5000002275
HSBC HOLDINGS PLC	11/07/2024	04:20:29	GB0005405286	HKD	67.10	6,000	HKG	5000002341
HSBC HOLDINGS PLC	11/07/2024	04:20:29	GB0005405286	HKD	67.10	800	HKG	5000002342
HSBC HOLDINGS PLC	11/07/2024	04:20:29	GB0005405286	HKD	67.10	4,000	HKG	5000002343
HSBC HOLDINGS PLC	11/07/2024	04:20:29	GB0005405286	HKD	67.10	400	HKG	5000002344
HSBC HOLDINGS PLC	11/07/2024	04:20:29	GB0005405286	HKD	67.10	800	HKG	5000002345
HSBC HOLDINGS PLC	11/07/2024	04:20:29	GB0005405286	HKD	67.10	400	HKG	5000002346
HSBC HOLDINGS PLC	11/07/2024	04:20:29	GB0005405286	HKD	67.10	800	HKG	5000002347
HSBC HOLDINGS PLC	11/07/2024	04:20:29	GB0005405286	HKD	67.10	2,000	HKG	5000002348
HSBC HOLDINGS PLC	11/07/2024	04:20:29	GB0005405286	HKD	67.10	3,600	HKG	5000002349
HSBC HOLDINGS PLC	11/07/2024	04:20:29	GB0005405286	HKD	67.10	800	HKG	5000002350
HSBC HOLDINGS PLC	11/07/2024	04:20:29	GB0005405286	HKD	67.10	400	HKG	5000002351
HSBC HOLDINGS PLC	11/07/2024	04:20:29	GB0005405286	HKD	67.10	2,000	HKG	5000002352
HSBC HOLDINGS PLC	11/07/2024	04:20:29	GB0005405286	HKD	67.10	15,200	HKG	5000002353
HSBC HOLDINGS PLC	11/07/2024	04:22:41	GB0005405286	HKD	67.05	19,200	HKG	5000002374
HSBC HOLDINGS PLC	11/07/2024	04:24:26	GB0005405286	HKD	67.05	400	HKG	5000002376
HSBC HOLDINGS PLC	11/07/2024	04:24:26	GB0005405286	HKD	67.05	800	HKG	5000002377
HSBC HOLDINGS PLC	11/07/2024	04:24:26	GB0005405286	HKD	67.05	400	HKG	5000002378
HSBC HOLDINGS PLC	11/07/2024	04:24:26	GB0005405286	HKD	67.05	1,600	HKG	5000002379
HSBC HOLDINGS PLC	11/07/2024	04:24:29	GB0005405286	HKD	67.05	400	HKG	5000002380
HSBC HOLDINGS PLC	11/07/2024	04:24:29	GB0005405286	HKD	67.05	400	HKG	5000002381
HSBC HOLDINGS PLC	11/07/2024	04:24:30	GB0005405286	HKD	67.05	400	HKG	5000002382
HSBC HOLDINGS PLC	11/07/2024	04:24:33	GB0005405286	HKD	67.05	400	HKG	5000002383
HSBC HOLDINGS PLC	11/07/2024	04:24:59	GB0005405286	HKD	67.10	13,600	HKG	5000002385
HSBC HOLDINGS PLC	11/07/2024	04:24:59	GB0005405286	HKD	67.10	4,800	HKG	5000002386
HSBC HOLDINGS PLC	11/07/2024	04:24:59	GB0005405286	HKD	67.10	3,600	HKG	5000002387
HSBC HOLDINGS PLC	11/07/2024	04:24:59	GB0005405286	HKD	67.10	4,000	HKG	5000002388
HSBC HOLDINGS PLC	11/07/2024	04:24:59	GB0005405286	HKD	67.10	6,000	HKG	5000002389
HSBC HOLDINGS PLC	11/07/2024	04:25:06	GB0005405286	HKD	67.05	2,400	HKG	5000002390
HSBC HOLDINGS PLC	11/07/2024	04:25:06	GB0005405286	HKD	67.05	800	HKG	5000002391
HSBC HOLDINGS PLC	11/07/2024	04:25:06	GB0005405286	HKD	67.05	800	HKG	5000002392
HSBC HOLDINGS PLC	11/07/2024	04:25:06	GB0005405286	HKD	67.05	2,000	HKG	5000002393
HSBC HOLDINGS PLC	11/07/2024	04:25:06	GB0005405286	HKD	67.05	400	HKG	5000002394
HSBC HOLDINGS PLC	11/07/2024	04:25:06	GB0005405286	HKD	67.05	400	HKG	5000002395
HSBC HOLDINGS PLC	11/07/2024	04:25:06	GB0005405286	HKD	67.05	400	HKG	5000002396
HSBC HOLDINGS PLC	11/07/2024	04:25:11	GB0005405286	HKD	67.05	400	HKG	5000002397
HSBC HOLDINGS PLC	11/07/2024	04:25:27	GB0005405286	HKD	67.05	400	HKG	5000002398
HSBC HOLDINGS PLC	11/07/2024	04:27:30	GB0005405286	HKD	67.05	800	HKG	5000002401
HSBC HOLDINGS PLC	11/07/2024	04:27:36	GB0005405286	HKD	67.05	400	HKG	5000002405
HSBC HOLDINGS PLC	11/07/2024	04:27:36	GB0005405286	HKD	67.05	1,200	HKG	5000002406
HSBC HOLDINGS PLC	11/07/2024	04:27:36	GB0005405286	HKD	67.05	400	HKG	5000002407
HSBC HOLDINGS PLC	11/07/2024	04:27:36	GB0005405286	HKD	67.05	400	HKG	5000002408
HSBC HOLDINGS PLC	11/07/2024	04:27:36	GB0005405286	HKD	67.05	1,600	HKG	5000002409
HSBC HOLDINGS PLC	11/07/2024	04:27:36	GB0005405286	HKD	67.05	400	HKG	5000002410
HSBC HOLDINGS PLC	11/07/2024	04:27:45	GB0005405286	HKD	67.05	400	HKG	5000002411
HSBC HOLDINGS PLC	11/07/2024	04:29:32	GB0005405286	HKD	67.05	400	HKG	5000002413
HSBC HOLDINGS PLC	11/07/2024	04:30:51	GB0005405286	HKD	67.05	800	HKG	5000002419
HSBC HOLDINGS PLC	11/07/2024	04:30:51	GB0005405286	HKD	67.05	400	HKG	5000002420
HSBC HOLDINGS PLC	11/07/2024	04:30:51	GB0005405286	HKD	67.05	800	HKG	5000002421
HSBC HOLDINGS PLC	11/07/2024	04:30:51	GB0005405286	HKD	67.05	400	HKG	5000002422
HSBC HOLDINGS PLC	11/07/2024	04:31:18	GB0005405286	HKD	67.10	13,600	HKG	5000002425
HSBC HOLDINGS PLC	11/07/2024	04:31:18	GB0005405286	HKD	67.10	400	HKG	5000002426

HSBC HOLDINGS PLC	11/07/2024	04:31:18	GB0005405286	HKD	67.10	5,600	HKG	5000002427
HSBC HOLDINGS PLC	11/07/2024	04:31:18	GB0005405286	HKD	67.10	4,000	HKG	5000002428
HSBC HOLDINGS PLC	11/07/2024	04:31:18	GB0005405286	HKD	67.10	4,800	HKG	5000002429
HSBC HOLDINGS PLC	11/07/2024	04:31:18	GB0005405286	HKD	67.10	23,600	HKG	5000002430
HSBC HOLDINGS PLC	11/07/2024	04:31:18	GB0005405286	HKD	67.10	5,200	HKG	5000002431
HSBC HOLDINGS PLC	11/07/2024	04:31:18	GB0005405286	HKD	67.10	1,600	HKG	5000002432
HSBC HOLDINGS PLC	11/07/2024	04:31:18	GB0005405286	HKD	67.10	800	HKG	5000002433
HSBC HOLDINGS PLC	11/07/2024	04:31:18	GB0005405286	HKD	67.10	7,600	HKG	5000002434
HSBC HOLDINGS PLC	11/07/2024	04:33:06	GB0005405286	HKD	67.05	28,800	HKG	5000002467
HSBC HOLDINGS PLC	11/07/2024	04:33:11	GB0005405286	HKD	67.05	800	HKG	5000002468
HSBC HOLDINGS PLC	11/07/2024	04:33:11	GB0005405286	HKD	67.05	400	HKG	5000002469
HSBC HOLDINGS PLC	11/07/2024	04:33:11	GB0005405286	HKD	67.05	400	HKG	5000002470
HSBC HOLDINGS PLC	11/07/2024	04:33:11	GB0005405286	HKD	67.05	2,000	HKG	5000002471
HSBC HOLDINGS PLC	11/07/2024	04:33:11	GB0005405286	HKD	67.05	400	HKG	5000002472
HSBC HOLDINGS PLC	11/07/2024	04:33:11	GB0005405286	HKD	67.05	400	HKG	5000002473
HSBC HOLDINGS PLC	11/07/2024	04:42:43	GB0005405286	HKD	67.10	2,800	HKG	5000002544
HSBC HOLDINGS PLC	11/07/2024	04:42:43	GB0005405286	HKD	67.10	3,600	HKG	5000002545
HSBC HOLDINGS PLC	11/07/2024	04:42:43	GB0005405286	HKD	67.10	800	HKG	5000002546
HSBC HOLDINGS PLC	11/07/2024	04:42:43	GB0005405286	HKD	67.10	1,200	HKG	5000002547
HSBC HOLDINGS PLC	11/07/2024	04:42:43	GB0005405286	HKD	67.10	400	HKG	5000002548
HSBC HOLDINGS PLC	11/07/2024	04:42:43	GB0005405286	HKD	67.10	4,000	HKG	5000002549
HSBC HOLDINGS PLC	11/07/2024	04:42:43	GB0005405286	HKD	67.10	4,000	HKG	5000002550
HSBC HOLDINGS PLC	11/07/2024	04:42:43	GB0005405286	HKD	67.10	1,200	HKG	5000002551
HSBC HOLDINGS PLC	11/07/2024	04:42:43	GB0005405286	HKD	67.10	400	HKG	5000002552
HSBC HOLDINGS PLC	11/07/2024	04:46:46	GB0005405286	HKD	67.15	4,000	HKG	5000002571
HSBC HOLDINGS PLC	11/07/2024	04:46:46	GB0005405286	HKD	67.15	400	HKG	5000002572
HSBC HOLDINGS PLC	11/07/2024	04:46:46	GB0005405286	HKD	67.15	4,000	HKG	5000002573
HSBC HOLDINGS PLC	11/07/2024	04:46:46	GB0005405286	HKD	67.15	1,200	HKG	5000002574
HSBC HOLDINGS PLC	11/07/2024	04:46:46	GB0005405286	HKD	67.15	400	HKG	5000002575
HSBC HOLDINGS PLC	11/07/2024	04:46:46	GB0005405286	HKD	67.15	4,800	HKG	5000002576
HSBC HOLDINGS PLC	11/07/2024	04:46:46	GB0005405286	HKD	67.15	4,400	HKG	5000002577
HSBC HOLDINGS PLC	11/07/2024	04:52:34	GB0005405286	HKD	67.15	2,400	HKG	5000002607
HSBC HOLDINGS PLC	11/07/2024	04:52:34	GB0005405286	HKD	67.15	1,200	HKG	5000002608
HSBC HOLDINGS PLC	11/07/2024	04:52:34	GB0005405286	HKD	67.15	400	HKG	5000002609
HSBC HOLDINGS PLC	11/07/2024	04:52:34	GB0005405286	HKD	67.15	800	HKG	5000002610
HSBC HOLDINGS PLC	11/07/2024	04:52:34	GB0005405286	HKD	67.15	400	HKG	5000002611
HSBC HOLDINGS PLC	11/07/2024	04:52:34	GB0005405286	HKD	67.15	400	HKG	5000002612
HSBC HOLDINGS PLC	11/07/2024	04:54:09	GB0005405286	HKD	67.15	800	HKG	5000002623
HSBC HOLDINGS PLC	11/07/2024	04:54:09	GB0005405286	HKD	67.15	400	HKG	5000002624
HSBC HOLDINGS PLC	11/07/2024	04:54:09	GB0005405286	HKD	67.15	8,800	HKG	5000002625
HSBC HOLDINGS PLC	11/07/2024	04:56:05	GB0005405286	HKD	67.15	14,000	HKG	5000002632
HSBC HOLDINGS PLC	11/07/2024	04:57:29	GB0005405286	HKD	67.15	400	HKG	5000002648
HSBC HOLDINGS PLC	11/07/2024	04:57:29	GB0005405286	HKD	67.15	800	HKG	5000002649
HSBC HOLDINGS PLC	11/07/2024	04:57:29	GB0005405286	HKD	67.15	13,200	HKG	5000002650
HSBC HOLDINGS PLC	11/07/2024	04:57:29	GB0005405286	HKD	67.15	400	HKG	5000002651
HSBC HOLDINGS PLC	11/07/2024	04:57:29	GB0005405286	HKD	67.15	400	HKG	5000002652
HSBC HOLDINGS PLC	11/07/2024	04:57:29	GB0005405286	HKD	67.15	1,200	HKG	5000002653
HSBC HOLDINGS PLC	11/07/2024	04:57:29	GB0005405286	HKD	67.15	400	HKG	5000002654
HSBC HOLDINGS PLC	11/07/2024	04:57:29	GB0005405286	HKD	67.15	800	HKG	5000002655
HSBC HOLDINGS PLC	11/07/2024	06:01:09	GB0005405286	HKD	67.20	28,800	HKG	5000002692
HSBC HOLDINGS PLC	11/07/2024	06:01:09	GB0005405286	HKD	67.20	400	HKG	5000002693
HSBC HOLDINGS PLC	11/07/2024	06:01:09	GB0005405286	HKD	67.20	24,000	HKG	5000002694
HSBC HOLDINGS PLC	11/07/2024	06:01:09	GB0005405286	HKD	67.20	400	HKG	5000002695
HSBC HOLDINGS PLC	11/07/2024	06:01:09	GB0005405286	HKD	67.20	5,200	HKG	5000002696
HSBC HOLDINGS PLC	11/07/2024	06:01:09	GB0005405286	HKD	67.20	400	HKG	5000002697
HSBC HOLDINGS PLC	11/07/2024	06:01:09	GB0005405286	HKD	67.20	400	HKG	5000002698
HSBC HOLDINGS PLC	11/07/2024	06:01:09	GB0005405286	HKD	67.20	4,000	HKG	5000002699
HSBC HOLDINGS PLC	11/07/2024	06:01:09	GB0005405286	HKD	67.20	3,200	HKG	5000002700
HSBC HOLDINGS PLC	11/07/2024	06:01:09	GB0005405286	HKD	67.20	1,600	HKG	5000002701
HSBC HOLDINGS PLC	11/07/2024	06:01:09	GB0005405286	HKD	67.20	1,200	HKG	5000002702
HSBC HOLDINGS PLC	11/07/2024	06:01:09	GB0005405286	HKD	67.20	800	HKG	5000002703
HSBC HOLDINGS PLC	11/07/2024	06:01:09	GB0005405286	HKD	67.20	1,200	HKG	5000002704
HSBC HOLDINGS PLC	11/07/2024	06:01:09	GB0005405286	HKD	67.20	400	HKG	5000002705
HSBC HOLDINGS PLC	11/07/2024	06:01:09	GB0005405286	HKD	67.20	400	HKG	5000002706
HSBC HOLDINGS PLC	11/07/2024	06:01:09	GB0005405286	HKD	67.20	800	HKG	5000002707
HSBC HOLDINGS PLC	11/07/2024	06:01:09	GB0005405286	HKD	67.20	400	HKG	5000002708
HSBC HOLDINGS PLC	11/07/2024	06:01:09	GB0005405286	HKD	67.20	8,000	HKG	5000002709
HSBC HOLDINGS PLC	11/07/2024	06:01:09	GB0005405286	HKD	67.20	14,400	HKG	5000002710
HSBC HOLDINGS PLC	11/07/2024	06:01:09	GB0005405286	HKD	67.20	800	HKG	5000002711
HSBC HOLDINGS PLC	11/07/2024	06:01:09	GB0005405286	HKD	67.20	6,800	HKG	5000002712
HSBC HOLDINGS PLC	11/07/2024	06:16:56	GB0005405286	HKD	67.25	800	HKG	5000002873
HSBC HOLDINGS PLC	11/07/2024	06:16:56	GB0005405286	HKD	67.25	800	HKG	5000002874
HSBC HOLDINGS PLC	11/07/2024	06:16:56	GB0005405286	HKD	67.25	800	HKG	5000002875
HSBC HOLDINGS PLC	11/07/2024	06:16:56	GB0005405286	HKD	67.25	13,600	HKG	5000002876
HSBC HOLDINGS PLC	11/07/2024	06:16:56	GB0005405286	HKD	67.25	1,200	HKG	5000002877
HSBC HOLDINGS PLC	11/07/2024	06:16:56	GB0005405286	HKD	67.25	400	HKG	5000002878
HSBC HOLDINGS PLC	11/07/2024	06:16:56	GB0005405286	HKD	67.25	800	HKG	5000002879
HSBC HOLDINGS PLC	11/07/2024	06:16:56	GB0005405286	HKD	67.25	400	HKG	5000002880
HSBC HOLDINGS PLC	11/07/2024	06:16:56	GB0005405286	HKD	67.25	800	HKG	5000002881
HSBC HOLDINGS PLC	11/07/2024	06:17:05	GB0005405286	HKD	67.20	400	HKG	5000002891
HSBC HOLDINGS PLC	11/07/2024	06:17:57	GB0005405286	HKD	67.20	400	HKG	5000002894
HSBC HOLDINGS PLC	11/07/2024	06:19:12	GB0005405286	HKD	67.20	400	HKG	5000002897
HSBC HOLDINGS PLC	11/07/2024	06:20:32	GB0005405286	HKD	67.20	800	HKG	5000002907
HSBC HOLDINGS PLC	11/07/2024	06:21:25	GB0005405286	HKD	67.20	400	HKG	5000002908
HSBC HOLDINGS PLC	11/07/2024	06:22:45	GB0005405286	HKD	67.25	23,600	HKG	5000002910
HSBC HOLDINGS PLC	11/07/2024	06:22:45	GB0005405286	HKD	67.25	800	HKG	5000002911
HSBC HOLDINGS PLC	11/07/2024	06:22:45	GB0005405286	HKD	67.25	1,200	HKG	5000002912
HSBC HOLDINGS PLC	11/07/2024	06:22:45	GB0005405286	HKD	67.25	400	HKG	5000002913
HSBC HOLDINGS PLC	11/07/2024	06:22:45	GB0005405286	HKD	67.25	400	HKG	5000002914
HSBC HOLDINGS PLC	11/07/2024	06:22:45	GB0005405286	HKD	67.25	400	HKG	5000002915
HSBC HOLDINGS PLC	11/07/2024	06:22:45	GB0005405286	HKD	67.25	800	HKG	5000002916
HSBC HOLDINGS PLC	11/07/2024	06:22:45	GB0005405286	HKD	67.25	800	HKG	5000002917
HSBC HOLDINGS PLC	11/07/2024	06:22:45	GB0005405286	HKD	67.25	10,400	HKG	5000002918
HSBC HOLDINGS PLC	11/07/2024	06:22:45	GB0005405286	HKD	67.25	400	HKG	5000002919
HSBC HOLDINGS PLC	11/07/2024	06:22:45	GB0005405286	HKD	67.25	800	HKG	5000002920
HSBC HOLDINGS PLC	11/07/2024	06:22:45	GB0005405286	HKD	67.25	400	HKG	5000002921
HSBC HOLDINGS PLC	11/07/2024	06:22:45	GB0005405286	HKD	67.25	1,200	HKG	5000002922
HSBC HOLDINGS PLC	11/07/2024	06:22:45	GB0005405286	HKD	67.25	800	HKG	5000002923
HSBC HOLDINGS PLC	11/07/2024	06:22:45	GB0005405286	HKD	67.25	800	HKG	5000002924
HSBC HOLDINGS PLC	11/07/2024	06:22:45	GB0005405286	HKD	67.25	8,000	HKG	5000002925

HSBC HOLDINGS PLC	11/07/2024	07:12:33	GB0005405286	HKD	67.35	1,200	HKG	5000003520
HSBC HOLDINGS PLC	11/07/2024	07:12:38	GB0005405286	HKD	67.35	400	HKG	5000003522
HSBC HOLDINGS PLC	11/07/2024	07:12:38	GB0005405286	HKD	67.35	400	HKG	5000003523
HSBC HOLDINGS PLC	11/07/2024	07:13:16	GB0005405286	HKD	67.35	5,600	HKG	5000003526
HSBC HOLDINGS PLC	11/07/2024	07:13:16	GB0005405286	HKD	67.35	4,000	HKG	5000003527
HSBC HOLDINGS PLC	11/07/2024	07:13:16	GB0005405286	HKD	67.35	3,600	HKG	5000003534
HSBC HOLDINGS PLC	11/07/2024	07:13:16	GB0005405286	HKD	67.35	4,400	HKG	5000003535
HSBC HOLDINGS PLC	11/07/2024	07:13:16	GB0005405286	HKD	67.35	5,600	HKG	5000003536
HSBC HOLDINGS PLC	11/07/2024	07:13:16	GB0005405286	HKD	67.35	5,600	HKG	5000003537
HSBC HOLDINGS PLC	11/07/2024	07:13:16	GB0005405286	HKD	67.35	5,600	HKG	5000003538
HSBC HOLDINGS PLC	11/07/2024	07:13:16	GB0005405286	HKD	67.35	5,600	HKG	5000003539
HSBC HOLDINGS PLC	11/07/2024	07:13:16	GB0005405286	HKD	67.35	3,200	HKG	5000003540
HSBC HOLDINGS PLC	11/07/2024	07:13:16	GB0005405286	HKD	67.35	5,600	HKG	5000003541
HSBC HOLDINGS PLC	11/07/2024	07:13:16	GB0005405286	HKD	67.35	800	HKG	5000003542
HSBC HOLDINGS PLC	11/07/2024	07:13:16	GB0005405286	HKD	67.35	5,600	HKG	5000003543
HSBC HOLDINGS PLC	11/07/2024	07:13:16	GB0005405286	HKD	67.35	5,600	HKG	5000003544
HSBC HOLDINGS PLC	11/07/2024	07:13:17	GB0005405286	HKD	67.35	800	HKG	5000003545
HSBC HOLDINGS PLC	11/07/2024	07:13:19	GB0005405286	HKD	67.35	4,800	HKG	5000003546
HSBC HOLDINGS PLC	11/07/2024	07:13:20	GB0005405286	HKD	67.35	4,800	HKG	5000003547
HSBC HOLDINGS PLC	11/07/2024	07:13:21	GB0005405286	HKD	67.35	4,800	HKG	5000003548
HSBC HOLDINGS PLC	11/07/2024	07:13:22	GB0005405286	HKD	67.35	4,400	HKG	5000003549
HSBC HOLDINGS PLC	11/07/2024	07:13:24	GB0005405286	HKD	67.35	400	HKG	5000003550
HSBC HOLDINGS PLC	11/07/2024	07:13:24	GB0005405286	HKD	67.35	4,000	HKG	5000003551
HSBC HOLDINGS PLC	11/07/2024	07:18:59	GB0005405286	HKD	67.25	4,000	HKG	5000003648
HSBC HOLDINGS PLC	11/07/2024	07:18:59	GB0005405286	HKD	67.25	2,000	HKG	5000003649
HSBC HOLDINGS PLC	11/07/2024	07:18:59	GB0005405286	HKD	67.25	3,200	HKG	5000003650
HSBC HOLDINGS PLC	11/07/2024	07:18:59	GB0005405286	HKD	67.25	4,000	HKG	5000003651
HSBC HOLDINGS PLC	11/07/2024	07:19:03	GB0005405286	HKD	67.25	400	HKG	5000003652
HSBC HOLDINGS PLC	11/07/2024	07:20:22	GB0005405286	HKD	67.25	800	HKG	5000003653
HSBC HOLDINGS PLC	11/07/2024	07:20:27	GB0005405286	HKD	67.25	1,200	HKG	5000003654
HSBC HOLDINGS PLC	11/07/2024	07:20:27	GB0005405286	HKD	67.25	400	HKG	5000003655
HSBC HOLDINGS PLC	11/07/2024	07:20:27	GB0005405286	HKD	67.25	400	HKG	5000003656
HSBC HOLDINGS PLC	11/07/2024	07:22:22	GB0005405286	HKD	67.30	800	HKG	5000003662
HSBC HOLDINGS PLC	11/07/2024	07:22:22	GB0005405286	HKD	67.30	800	HKG	5000003663
HSBC HOLDINGS PLC	11/07/2024	07:22:22	GB0005405286	HKD	67.30	2,000	HKG	5000003664
HSBC HOLDINGS PLC	11/07/2024	07:22:22	GB0005405286	HKD	67.30	800	HKG	5000003665
HSBC HOLDINGS PLC	11/07/2024	07:22:22	GB0005405286	HKD	67.30	800	HKG	5000003666
HSBC HOLDINGS PLC	11/07/2024	07:22:22	GB0005405286	HKD	67.30	400	HKG	5000003670
HSBC HOLDINGS PLC	11/07/2024	07:22:22	GB0005405286	HKD	67.30	4,000	HKG	5000003671
HSBC HOLDINGS PLC	11/07/2024	07:22:22	GB0005405286	HKD	67.30	800	HKG	5000003672
HSBC HOLDINGS PLC	11/07/2024	07:22:22	GB0005405286	HKD	67.30	1,200	HKG	5000003673
HSBC HOLDINGS PLC	11/07/2024	07:28:55	GB0005405286	HKD	67.35	7,200	HKG	5000003719
HSBC HOLDINGS PLC	11/07/2024	07:28:55	GB0005405286	HKD	67.35	4,800	HKG	5000003720
HSBC HOLDINGS PLC	11/07/2024	07:28:55	GB0005405286	HKD	67.35	1,600	HKG	5000003721
HSBC HOLDINGS PLC	11/07/2024	07:28:55	GB0005405286	HKD	67.35	800	HKG	5000003722
HSBC HOLDINGS PLC	11/07/2024	07:28:55	GB0005405286	HKD	67.35	11,200	HKG	5000003723
HSBC HOLDINGS PLC	11/07/2024	07:28:55	GB0005405286	HKD	67.35	17,200	HKG	5000003724
HSBC HOLDINGS PLC	11/07/2024	07:28:55	GB0005405286	HKD	67.35	800	HKG	5000003725
HSBC HOLDINGS PLC	11/07/2024	07:28:55	GB0005405286	HKD	67.35	1,200	HKG	5000003726
HSBC HOLDINGS PLC	11/07/2024	07:28:55	GB0005405286	HKD	67.35	400	HKG	5000003727
HSBC HOLDINGS PLC	11/07/2024	07:28:55	GB0005405286	HKD	67.35	400	HKG	5000003728
HSBC HOLDINGS PLC	11/07/2024	07:28:55	GB0005405286	HKD	67.35	2,000	HKG	5000003729
HSBC HOLDINGS PLC	11/07/2024	07:28:55	GB0005405286	HKD	67.35	400	HKG	5000003730
HSBC HOLDINGS PLC	11/07/2024	07:28:55	GB0005405286	HKD	67.35	800	HKG	5000003731
HSBC HOLDINGS PLC	11/07/2024	07:28:55	GB0005405286	HKD	67.35	400	HKG	5000003732
HSBC HOLDINGS PLC	11/07/2024	07:28:55	GB0005405286	HKD	67.35	800	HKG	5000003733
HSBC HOLDINGS PLC	11/07/2024	07:28:55	GB0005405286	HKD	67.35	10,800	HKG	5000003733
HSBC HOLDINGS PLC	11/07/2024	07:29:01	GB0005405286	HKD	67.35	6,000	HKG	5000003736
HSBC HOLDINGS PLC	11/07/2024	07:31:47	GB0005405286	HKD	67.30	800	HKG	5000003755
HSBC HOLDINGS PLC	11/07/2024	07:31:47	GB0005405286	HKD	67.30	800	HKG	5000003756
HSBC HOLDINGS PLC	11/07/2024	07:31:47	GB0005405286	HKD	67.30	1,200	HKG	5000003757
HSBC HOLDINGS PLC	11/07/2024	07:31:47	GB0005405286	HKD	67.30	4,400	HKG	5000003758
HSBC HOLDINGS PLC	11/07/2024	07:31:47	GB0005405286	HKD	67.30	800	HKG	5000003759
HSBC HOLDINGS PLC	11/07/2024	07:31:47	GB0005405286	HKD	67.30	800	HKG	5000003760
HSBC HOLDINGS PLC	11/07/2024	07:33:19	GB0005405286	HKD	67.30	2,800	HKG	5000003778
HSBC HOLDINGS PLC	11/07/2024	07:33:23	GB0005405286	HKD	67.30	400	HKG	5000003779
HSBC HOLDINGS PLC	11/07/2024	07:33:36	GB0005405286	HKD	67.30	400	HKG	5000003780
HSBC HOLDINGS PLC	11/07/2024	07:33:41	GB0005405286	HKD	67.30	1,200	HKG	5000003781
HSBC HOLDINGS PLC	11/07/2024	07:33:41	GB0005405286	HKD	67.30	1,200	HKG	5000003782
HSBC HOLDINGS PLC	11/07/2024	07:33:47	GB0005405286	HKD	67.30	400	HKG	5000003783
HSBC HOLDINGS PLC	11/07/2024	07:33:54	GB0005405286	HKD	67.30	400	HKG	5000003784
HSBC HOLDINGS PLC	11/07/2024	07:33:54	GB0005405286	HKD	67.30	400	HKG	5000003785
HSBC HOLDINGS PLC	11/07/2024	07:33:54	GB0005405286	HKD	67.30	400	HKG	5000003786
HSBC HOLDINGS PLC	11/07/2024	07:34:01	GB0005405286	HKD	67.30	400	HKG	5000003787
HSBC HOLDINGS PLC	11/07/2024	07:34:06	GB0005405286	HKD	67.30	400	HKG	5000003788
HSBC HOLDINGS PLC	11/07/2024	07:34:40	GB0005405286	HKD	67.30	400	HKG	5000003789
HSBC HOLDINGS PLC	11/07/2024	07:35:12	GB0005405286	HKD	67.30	6,400	HKG	5000003790
HSBC HOLDINGS PLC	11/07/2024	07:35:12	GB0005405286	HKD	67.30	800	HKG	5000003791
HSBC HOLDINGS PLC	11/07/2024	07:35:22	GB0005405286	HKD	67.30	2,000	HKG	5000003792
HSBC HOLDINGS PLC	11/07/2024	07:36:00	GB0005405286	HKD	67.30	1,200	HKG	5000003795
HSBC HOLDINGS PLC	11/07/2024	07:36:05	GB0005405286	HKD	67.30	1,200	HKG	5000003796
HSBC HOLDINGS PLC	11/07/2024	07:36:23	GB0005405286	HKD	67.30	2,000	HKG	5000003797
HSBC HOLDINGS PLC	11/07/2024	07:36:30	GB0005405286	HKD	67.30	400	HKG	5000003798
HSBC HOLDINGS PLC	11/07/2024	07:38:06	GB0005405286	HKD	67.30	2,800	HKG	5000003800
HSBC HOLDINGS PLC	11/07/2024	07:38:08	GB0005405286	HKD	67.30	400	HKG	5000003801
HSBC HOLDINGS PLC	11/07/2024	07:38:24	GB0005405286	HKD	67.30	2,800	HKG	5000003803
HSBC HOLDINGS PLC	11/07/2024	07:38:49	GB0005405286	HKD	67.30	800	HKG	5000003806
HSBC HOLDINGS PLC	11/07/2024	07:41:22	GB0005405286	HKD	67.40	22,400	HKG	5000003872
HSBC HOLDINGS PLC	11/07/2024	07:43:03	GB0005405286	HKD	67.40	400	HKG	5000003963
HSBC HOLDINGS PLC	11/07/2024	07:43:03	GB0005405286	HKD	67.40	800	HKG	5000003964
HSBC HOLDINGS PLC	11/07/2024	07:43:03	GB0005405286	HKD	67.40	2,400	HKG	5000003965
HSBC HOLDINGS PLC	11/07/2024	07:43:03	GB0005405286	HKD	67.40	800	HKG	5000003966
HSBC HOLDINGS PLC	11/07/2024	07:43:03	GB0005405286	HKD	67.40	400	HKG	5000003967
HSBC HOLDINGS PLC	11/07/2024	07:43:03	GB0005405286	HKD	67.40	800	HKG	5000003968
HSBC HOLDINGS PLC	11/07/2024	07:43:10	GB0005405286	HKD	67.40	400	HKG	5000003969
HSBC HOLDINGS PLC	11/07/2024	07:43:10	GB0005405286	HKD	67.40	400	HKG	5000003970
HSBC HOLDINGS PLC	11/07/2024	07:43:10	GB0005405286	HKD	67.40	400	HKG	5000003971
HSBC HOLDINGS PLC	11/07/2024	07:43:10	GB0005405286	HKD	67.40	400	HKG	5000003972

HSBC HOLDINGS PLC	11/07/2024	07:43:10	GB0005405286	HKD	67.40	1,600	HKG	5000003973
HSBC HOLDINGS PLC	11/07/2024	07:43:12	GB0005405286	HKD	67.40	400	HKG	5000003974
HSBC HOLDINGS PLC	11/07/2024	07:43:16	GB0005405286	HKD	67.40	1,600	HKG	5000003975
HSBC HOLDINGS PLC	11/07/2024	07:43:16	GB0005405286	HKD	67.40	400	HKG	5000003976
HSBC HOLDINGS PLC	11/07/2024	07:43:25	GB0005405286	HKD	67.40	1,600	HKG	5000003977
HSBC HOLDINGS PLC	11/07/2024	07:43:28	GB0005405286	HKD	67.40	4,400	HKG	5000003978
HSBC HOLDINGS PLC	11/07/2024	07:43:32	GB0005405286	HKD	67.40	400	HKG	5000003979
HSBC HOLDINGS PLC	11/07/2024	07:43:32	GB0005405286	HKD	67.40	400	HKG	5000003980
HSBC HOLDINGS PLC	11/07/2024	07:44:20	GB0005405286	HKD	67.40	1,600	HKG	5000003982
HSBC HOLDINGS PLC	11/07/2024	07:44:20	GB0005405286	HKD	67.40	1,600	HKG	5000003983
HSBC HOLDINGS PLC	11/07/2024	07:52:41	GB0005405286	HKD	67.50	400	HKG	5000004084
HSBC HOLDINGS PLC	11/07/2024	07:52:41	GB0005405286	HKD	67.50	1,200	HKG	5000004085
HSBC HOLDINGS PLC	11/07/2024	07:52:41	GB0005405286	HKD	67.50	400	HKG	5000004086
HSBC HOLDINGS PLC	11/07/2024	07:52:41	GB0005405286	HKD	67.50	800	HKG	5000004087
HSBC HOLDINGS PLC	11/07/2024	07:52:41	GB0005405286	HKD	67.50	1,200	HKG	5000004088
HSBC HOLDINGS PLC	11/07/2024	07:52:41	GB0005405286	HKD	67.50	400	HKG	5000004089
HSBC HOLDINGS PLC	11/07/2024	07:52:41	GB0005405286	HKD	67.50	1,600	HKG	5000004090
HSBC HOLDINGS PLC	11/07/2024	07:52:41	GB0005405286	HKD	67.50	400	HKG	5000004092
HSBC HOLDINGS PLC	11/07/2024	07:52:41	GB0005405286	HKD	67.50	400	HKG	5000004093
HSBC HOLDINGS PLC	11/07/2024	07:52:41	GB0005405286	HKD	67.50	800	HKG	5000004094
HSBC HOLDINGS PLC	11/07/2024	07:54:40	GB0005405286	HKD	67.50	400	HKG	5000004106
HSBC HOLDINGS PLC	11/07/2024	07:54:40	GB0005405286	HKD	67.50	3,600	HKG	5000004107
HSBC HOLDINGS PLC	11/07/2024	07:54:40	GB0005405286	HKD	67.50	400	HKG	5000004108
HSBC HOLDINGS PLC	11/07/2024	07:54:40	GB0005405286	HKD	67.50	400	HKG	5000004109
HSBC HOLDINGS PLC	11/07/2024	07:54:40	GB0005405286	HKD	67.50	2,000	HKG	5000004110
HSBC HOLDINGS PLC	11/07/2024	07:54:40	GB0005405286	HKD	67.50	6,000	HKG	5000004111
HSBC HOLDINGS PLC	11/07/2024	07:54:40	GB0005405286	HKD	67.50	400	HKG	5000004112
HSBC HOLDINGS PLC	11/07/2024	07:54:40	GB0005405286	HKD	67.50	400	HKG	5000004113
HSBC HOLDINGS PLC	11/07/2024	07:54:40	GB0005405286	HKD	67.50	3,200	HKG	5000004114
HSBC HOLDINGS PLC	11/07/2024	07:55:08	GB0005405286	HKD	67.50	2,800	HKG	5000004125
HSBC HOLDINGS PLC	11/07/2024	07:57:35	GB0005405286	HKD	67.50	800	HKG	5000004131
HSBC HOLDINGS PLC	11/07/2024	07:57:35	GB0005405286	HKD	67.50	400	HKG	5000004132
HSBC HOLDINGS PLC	11/07/2024	07:57:35	GB0005405286	HKD	67.50	800	HKG	5000004133
HSBC HOLDINGS PLC	11/07/2024	07:57:35	GB0005405286	HKD	67.50	800	HKG	5000004134
HSBC HOLDINGS PLC	11/07/2024	07:57:35	GB0005405286	HKD	67.50	2,000	HKG	5000004135
HSBC HOLDINGS PLC	11/07/2024	07:57:35	GB0005405286	HKD	67.50	1,200	HKG	5000004136
HSBC HOLDINGS PLC	11/07/2024	07:57:35	GB0005405286	HKD	67.50	1,200	HKG	5000004137
HSBC HOLDINGS PLC	11/07/2024	07:57:35	GB0005405286	HKD	67.50	800	HKG	5000004138
HSBC HOLDINGS PLC	11/07/2024	07:57:35	GB0005405286	HKD	67.50	1,200	HKG	5000004139
HSBC HOLDINGS PLC	11/07/2024	07:57:35	GB0005405286	HKD	67.50	4,800	HKG	5000004140
HSBC HOLDINGS PLC	11/07/2024	07:57:35	GB0005405286	HKD	67.50	6,000	HKG	5000004141
HSBC HOLDINGS PLC	11/07/2024	07:58:00	GB0005405286	HKD	67.50	2,800	HKG	5000004152
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	7,600	HKG	5000004159
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	400	HKG	5000004160
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	400	HKG	5000004161
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	2,000	HKG	5000004162
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	2,000	HKG	5000004163
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	800	HKG	5000004164
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	400	HKG	5000004165
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	1,200	HKG	5000004166
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	400	HKG	5000004167
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	2,400	HKG	5000004168
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	2,800	HKG	5000004169
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	800	HKG	5000004170
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	800	HKG	5000004171
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	800	HKG	5000004172
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	400	HKG	5000004173
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	1,200	HKG	5000004174
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	400	HKG	5000004175
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	4,000	HKG	5000004176
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	400	HKG	5000004177
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	1,200	HKG	5000004178
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	400	HKG	5000004179
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	800	HKG	5000004180
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	1,200	HKG	5000004181
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	400	HKG	5000004182
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	1,200	HKG	5000004183
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	15,200	HKG	5000004184
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	4,800	HKG	5000004185
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	400	HKG	5000004186
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	10,000	HKG	5000004187
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	800	HKG	5000004188
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	400	HKG	5000004189
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	800	HKG	5000004190
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	400	HKG	5000004191
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	400	HKG	5000004192
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	400	HKG	5000004193
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	400	HKG	5000004194
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	2,000	HKG	5000004195
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	1,200	HKG	5000004196
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	800	HKG	5000004197
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	400	HKG	5000004198
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	1,200	HKG	5000004199
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	1,200	HKG	5000004200
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	400	HKG	5000004201
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	1,200	HKG	5000004202
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	400	HKG	5000004203
HSBC HOLDINGS PLC	11/07/2024	07:59:34	GB0005405286	HKD	67.50	3,600	HKG	5000004204
HSBC HOLDINGS PLC	11/07/2024	07:59:44	GB0005405286	HKD	67.50	400	HKG	5000004216
HSBC HOLDINGS PLC	11/07/2024	07:59:48	GB0005405286	HKD	67.50	800	HKG	5000004217
HSBC HOLDINGS PLC	11/07/2024	07:59:56	GB0005405286	HKD	67.50	400	HKG	5000004229
HSBC HOLDINGS PLC	11/07/2024	08:00:09	GB0005405286	HKD	67.50	400	HKG	5000004231
HSBC HOLDINGS PLC	11/07/2024	08:00:16	GB0005405286	HKD	67.50	65,600	HKG	5000004232
HSBC HOLDINGS PLC	11/07/2024	08:00:16	GB0005405286	HKD	67.50	9,600	HKG	5000004233
HSBC HOLDINGS PLC	11/07/2024	08:00:16	GB0005405286	HKD	67.50	10,000	HKG	5000004246
HSBC HOLDINGS PLC	11/07/2024	08:00:16	GB0005405286	HKD	67.45	3,200	HKG	5000004249
HSBC HOLDINGS PLC	11/07/2024	08:00:16	GB0005405286	HKD	67.45	21,200	HKG	5000004250
HSBC HOLDINGS PLC	11/07/2024	08:00:17	GB0005405286	HKD	67.45	14,400	HKG	5000004251
HSBC HOLDINGS PLC	11/07/2024	08:00:17	GB0005405286	HKD	67.45	20,800	HKG	5000004252

HSBC HOLDINGS PLC	11/07/2024	08:00:17	GB0005405286	HKD	67.45	38,800	HKG	5000004258
HSBC HOLDINGS PLC	11/07/2024	08:25:41	GB0005405286	HKD	67.30	3,200	HKG	5000004690
HSBC HOLDINGS PLC	11/07/2024	08:25:41	GB0005405286	HKD	67.30	1,200	HKG	5000004691
HSBC HOLDINGS PLC	11/07/2024	08:25:41	GB0005405286	HKD	67.30	3,600	HKG	5000004692
HSBC HOLDINGS PLC	11/07/2024	08:25:41	GB0005405286	HKD	67.30	800	HKG	5000004693
HSBC HOLDINGS PLC	11/07/2024	08:25:41	GB0005405286	HKD	67.30	800	HKG	5000004694
HSBC HOLDINGS PLC	11/07/2024	08:25:41	GB0005405286	HKD	67.30	1,200	HKG	5000004695
HSBC HOLDINGS PLC	11/07/2024	08:25:41	GB0005405286	HKD	67.30	400	HKG	5000004696
HSBC HOLDINGS PLC	11/07/2024	08:25:41	GB0005405286	HKD	67.30	1,600	HKG	5000004697
HSBC HOLDINGS PLC	11/07/2024	08:25:44	GB0005405286	HKD	67.30	4,800	HKG	5000004698
HSBC HOLDINGS PLC	11/07/2024	08:25:47	GB0005405286	HKD	67.30	400	HKG	5000004699
HSBC HOLDINGS PLC	11/07/2024	08:25:47	GB0005405286	HKD	67.30	400	HKG	5000004700
HSBC HOLDINGS PLC	11/07/2024	08:25:47	GB0005405286	HKD	67.30	400	HKG	5000004701
HSBC HOLDINGS PLC	11/07/2024	08:25:55	GB0005405286	HKD	67.30	400	HKG	5000004702
HSBC HOLDINGS PLC	11/07/2024	08:25:55	GB0005405286	HKD	67.30	4,800	HKG	5000004703
HSBC HOLDINGS PLC	11/07/2024	08:25:55	GB0005405286	HKD	67.30	800	HKG	5000004704
HSBC HOLDINGS PLC	11/07/2024	08:25:57	GB0005405286	HKD	67.30	400	HKG	5000004705
HSBC HOLDINGS PLC	11/07/2024	08:25:57	GB0005405286	HKD	67.30	5,200	HKG	5000004706
HSBC HOLDINGS PLC	11/07/2024	08:25:59	GB0005405286	HKD	67.30	400	HKG	5000004707
HSBC HOLDINGS PLC	11/07/2024	08:25:59	GB0005405286	HKD	67.30	400	HKG	5000004708
HSBC HOLDINGS PLC	11/07/2024	08:26:02	GB0005405286	HKD	67.30	400	HKG	5000004709
HSBC HOLDINGS PLC	11/07/2024	08:26:03	GB0005405286	HKD	67.30	400	HKG	5000004710
HSBC HOLDINGS PLC	11/07/2024	08:26:03	GB0005405286	HKD	67.30	400	HKG	5000004711
HSBC HOLDINGS PLC	11/07/2024	08:26:03	GB0005405286	HKD	67.30	400	HKG	5000004712
HSBC HOLDINGS PLC	11/07/2024	08:26:05	GB0005405286	HKD	67.30	400	HKG	5000004713
HSBC HOLDINGS PLC	11/07/2024	08:26:05	GB0005405286	HKD	67.30	5,200	HKG	5000004714
HSBC HOLDINGS PLC	11/07/2024	08:26:10	GB0005405286	HKD	67.30	400	HKG	5000004716
HSBC HOLDINGS PLC	11/07/2024	08:26:10	GB0005405286	HKD	67.30	400	HKG	5000004717
HSBC HOLDINGS PLC	11/07/2024	08:26:18	GB0005405286	HKD	67.30	4,000	HKG	5000004718
HSBC HOLDINGS PLC	11/07/2024	08:26:29	GB0005405286	HKD	67.30	800	HKG	5000004731
HSBC HOLDINGS PLC	11/07/2024	08:26:32	GB0005405286	HKD	67.30	800	HKG	5000004732
HSBC HOLDINGS PLC	11/07/2024	08:26:32	GB0005405286	HKD	67.30	400	HKG	5000004733
HSBC HOLDINGS PLC	11/07/2024	08:26:32	GB0005405286	HKD	67.30	400	HKG	5000004734
HSBC HOLDINGS PLC	11/07/2024	08:26:37	GB0005405286	HKD	67.30	800	HKG	5000004735
HSBC HOLDINGS PLC	11/07/2024	08:26:41	GB0005405286	HKD	67.30	4,800	HKG	5000004736
HSBC HOLDINGS PLC	11/07/2024	08:26:48	GB0005405286	HKD	67.30	400	HKG	5000004737
HSBC HOLDINGS PLC	11/07/2024	08:26:49	GB0005405286	HKD	67.30	400	HKG	5000004738
HSBC HOLDINGS PLC	11/07/2024	08:26:49	GB0005405286	HKD	67.30	400	HKG	5000004739
HSBC HOLDINGS PLC	11/07/2024	08:26:49	GB0005405286	HKD	67.30	400	HKG	5000004740
HSBC HOLDINGS PLC	11/07/2024	08:26:54	GB0005405286	HKD	67.30	5,200	HKG	5000004742
HSBC HOLDINGS PLC	11/07/2024	08:27:00	GB0005405286	HKD	67.30	400	HKG	5000004743
HSBC HOLDINGS PLC	11/07/2024	08:27:00	GB0005405286	HKD	67.30	400	HKG	5000004744
HSBC HOLDINGS PLC	11/07/2024	08:27:07	GB0005405286	HKD	67.30	5,200	HKG	5000004745
HSBC HOLDINGS PLC	11/07/2024	08:27:12	GB0005405286	HKD	67.30	400	HKG	5000004746
HSBC HOLDINGS PLC	11/07/2024	08:27:12	GB0005405286	HKD	67.30	400	HKG	5000004747
HSBC HOLDINGS PLC	11/07/2024	08:27:23	GB0005405286	HKD	67.30	4,800	HKG	5000004748
HSBC HOLDINGS PLC	11/07/2024	08:27:31	GB0005405286	HKD	67.30	400	HKG	5000004749
HSBC HOLDINGS PLC	11/07/2024	08:27:31	GB0005405286	HKD	67.30	400	HKG	5000004750
HSBC HOLDINGS PLC	11/07/2024	08:27:36	GB0005405286	HKD	67.30	5,200	HKG	5000004751
HSBC HOLDINGS PLC	11/07/2024	08:27:37	GB0005405286	HKD	67.30	400	HKG	5000004752
HSBC HOLDINGS PLC	11/07/2024	08:27:37	GB0005405286	HKD	67.30	400	HKG	5000004753
HSBC HOLDINGS PLC	11/07/2024	08:27:37	GB0005405286	HKD	67.30	400	HKG	5000004754
HSBC HOLDINGS PLC	11/07/2024	08:27:37	GB0005405286	HKD	67.30	800	HKG	5000004755
HSBC HOLDINGS PLC	11/07/2024	08:27:42	GB0005405286	HKD	67.30	400	HKG	5000004756
HSBC HOLDINGS PLC	11/07/2024	08:27:51	GB0005405286	HKD	67.30	4,400	HKG	5000004757
HSBC HOLDINGS PLC	11/07/2024	08:28:42	GB0005405286	HKD	67.30	400	HKG	5000004772
HSBC HOLDINGS PLC	11/07/2024	08:28:46	GB0005405286	HKD	67.30	6,800	HKG	5000004774
HSBC HOLDINGS PLC	11/07/2024	08:28:48	GB0005405286	HKD	67.30	4,800	HKG	5000004776
HSBC HOLDINGS PLC	11/07/2024	08:28:51	GB0005405286	HKD	67.30	400	HKG	5000004777
HSBC HOLDINGS PLC	11/07/2024	08:28:51	GB0005405286	HKD	67.30	400	HKG	5000004778
HSBC HOLDINGS PLC	11/07/2024	08:28:53	GB0005405286	HKD	67.30	400	HKG	5000004779
HSBC HOLDINGS PLC	11/07/2024	08:29:06	GB0005405286	HKD	67.30	4,800	HKG	5000004781
HSBC HOLDINGS PLC	11/07/2024	08:29:06	GB0005405286	HKD	67.30	800	HKG	5000004782
HSBC HOLDINGS PLC	11/07/2024	08:29:11	GB0005405286	HKD	67.30	400	HKG	5000004784
HSBC HOLDINGS PLC	11/07/2024	08:29:12	GB0005405286	HKD	67.30	400	HKG	5000004785
HSBC HOLDINGS PLC	11/07/2024	08:29:12	GB0005405286	HKD	67.30	400	HKG	5000004786
HSBC HOLDINGS PLC	11/07/2024	08:29:18	GB0005405286	HKD	67.30	400	HKG	5000004788
HSBC HOLDINGS PLC	11/07/2024	08:29:23	GB0005405286	HKD	67.30	4,800	HKG	5000004789
HSBC HOLDINGS PLC	11/07/2024	08:29:26	GB0005405286	HKD	67.30	400	HKG	5000004790
HSBC HOLDINGS PLC	11/07/2024	08:29:26	GB0005405286	HKD	67.30	400	HKG	5000004791
HSBC HOLDINGS PLC	11/07/2024	08:29:30	GB0005405286	HKD	67.30	10,400	HKG	5000004793
HSBC HOLDINGS PLC	11/07/2024	08:30:46	GB0005405286	HKD	67.30	400	HKG	5000004814
HSBC HOLDINGS PLC	11/07/2024	08:31:01	GB0005405286	HKD	67.30	400	HKG	5000004817
HSBC HOLDINGS PLC	11/07/2024	08:31:02	GB0005405286	HKD	67.30	400	HKG	5000004818
HSBC HOLDINGS PLC	11/07/2024	08:31:14	GB0005405286	HKD	67.30	400	HKG	5000004820
HSBC HOLDINGS PLC	11/07/2024	08:31:19	GB0005405286	HKD	67.30	50,000	HKG	5000004821
HSBC HOLDINGS PLC	11/07/2024	08:31:19	GB0005405286	HKD	67.30	800	HKG	5000004822
HSBC HOLDINGS PLC	11/07/2024	08:32:56	GB0005405286	HKD	67.30	400	HKG	5000004869
HSBC HOLDINGS PLC	11/07/2024	08:32:56	GB0005405286	HKD	67.30	400	HKG	5000004870
HSBC HOLDINGS PLC	11/07/2024	08:32:56	GB0005405286	HKD	67.30	400	HKG	5000004871
HSBC HOLDINGS PLC	11/07/2024	08:32:56	GB0005405286	HKD	67.30	800	HKG	5000004872
HSBC HOLDINGS PLC	11/07/2024	08:32:56	GB0005405286	HKD	67.30	2,000	HKG	5000004873
HSBC HOLDINGS PLC	11/07/2024	08:33:02	GB0005405286	HKD	67.30	400	HKG	5000004876
HSBC HOLDINGS PLC	11/07/2024	08:33:02	GB0005405286	HKD	67.30	800	HKG	5000004877
HSBC HOLDINGS PLC	11/07/2024	08:33:02	GB0005405286	HKD	67.30	400	HKG	5000004878
HSBC HOLDINGS PLC	11/07/2024	08:33:05	GB0005405286	HKD	67.30	400	HKG	5000004879
HSBC HOLDINGS PLC	11/07/2024	08:33:09	GB0005405286	HKD	67.30	400	HKG	5000004880
HSBC HOLDINGS PLC	11/07/2024	08:33:36	GB0005405286	HKD	67.30	2,400	HKG	5000004881
HSBC HOLDINGS PLC	11/07/2024	08:33:41	GB0005405286	HKD	67.30	400	HKG	5000004882
HSBC HOLDINGS PLC	11/07/2024	08:33:42	GB0005405286	HKD	67.30	5,200	HKG	5000004883
HSBC HOLDINGS PLC	11/07/2024	08:33:47	GB0005405286	HKD	67.30	400	HKG	5000004884
HSBC HOLDINGS PLC	11/07/2024	08:33:47	GB0005405286	HKD	67.30	400	HKG	5000004885
HSBC HOLDINGS PLC	11/07/2024	08:33:47	GB0005405286	HKD	67.30	400	HKG	5000004886
HSBC HOLDINGS PLC	11/07/2024	08:34:00	GB0005405286	HKD	67.30	400	HKG	5000004887
HSBC HOLDINGS PLC	11/07/2024	08:34:23	GB0005405286	HKD	67.30	400	HKG	5000004890
HSBC HOLDINGS PLC	11/07/2024	08:34:30	GB0005405286	HKD	67.30	1,600	HKG	5000004891
HSBC HOLDINGS PLC	11/07/2024	08:34:36	GB0005405286	HKD	67.30	400	HKG	5000004893
HSBC HOLDINGS PLC	11/07/2024	08:34:44	GB0005405286	HKD	67.30	400	HKG	5000004894
HSBC HOLDINGS PLC	11/07/2024	08:34:44	GB0005405286	HKD	67.30	800	HKG	5000004895
HSBC HOLDINGS PLC	11/07/2024	08:35:00	GB0005405286	HKD	67.30	400	HKG	5000004898

HSBC HOLDINGS PLC	11/07/2024	08:35:05	GB0005405286	HKD	67.30	400	HKG	5000004900
HSBC HOLDINGS PLC	11/07/2024	08:35:14	GB0005405286	HKD	67.30	400	HKG	5000004904
HSBC HOLDINGS PLC	11/07/2024	08:35:14	GB0005405286	HKD	67.30	400	HKG	5000004905
HSBC HOLDINGS PLC	11/07/2024	08:35:14	GB0005405286	HKD	67.30	400	HKG	5000004906
HSBC HOLDINGS PLC	11/07/2024	08:35:18	GB0005405286	HKD	67.30	400	HKG	5000004907
HSBC HOLDINGS PLC	11/07/2024	08:35:23	GB0005405286	HKD	67.30	400	HKG	5000004909
HSBC HOLDINGS PLC	11/07/2024	08:35:35	GB0005405286	HKD	67.30	400	HKG	5000004911
HSBC HOLDINGS PLC	11/07/2024	08:35:41	GB0005405286	HKD	67.30	400	HKG	5000004913
HSBC HOLDINGS PLC	11/07/2024	08:36:08	GB0005405286	HKD	67.30	400	HKG	5000004916
HSBC HOLDINGS PLC	11/07/2024	08:36:13	GB0005405286	HKD	67.30	10,400	HKG	5000004918
HSBC HOLDINGS PLC	11/07/2024	08:36:35	GB0005405286	HKD	67.30	400	HKG	5000004923
HSBC HOLDINGS PLC	11/07/2024	08:36:35	GB0005405286	HKD	67.30	400	HKG	5000004924
HSBC HOLDINGS PLC	11/07/2024	08:36:42	GB0005405286	HKD	67.30	5,200	HKG	5000004925
HSBC HOLDINGS PLC	11/07/2024	08:36:47	GB0005405286	HKD	67.30	400	HKG	5000004926
HSBC HOLDINGS PLC	11/07/2024	08:36:52	GB0005405286	HKD	67.30	400	HKG	5000004928
HSBC HOLDINGS PLC	11/07/2024	08:36:53	GB0005405286	HKD	67.30	400	HKG	5000004929
HSBC HOLDINGS PLC	11/07/2024	08:37:18	GB0005405286	HKD	67.30	400	HKG	5000004931
HSBC HOLDINGS PLC	11/07/2024	08:37:33	GB0005405286	HKD	67.30	800	HKG	5000004934
HSBC HOLDINGS PLC	11/07/2024	08:37:33	GB0005405286	HKD	67.30	4,800	HKG	5000004935
HSBC HOLDINGS PLC	11/07/2024	08:37:35	GB0005405286	HKD	67.30	4,800	HKG	5000004936
HSBC HOLDINGS PLC	11/07/2024	08:37:35	GB0005405286	HKD	67.30	400	HKG	5000004937
HSBC HOLDINGS PLC	11/07/2024	08:37:36	GB0005405286	HKD	67.30	400	HKG	5000004938
HSBC HOLDINGS PLC	11/07/2024	08:37:38	GB0005405286	HKD	67.30	400	HKG	5000004939
HSBC HOLDINGS PLC	11/07/2024	08:37:49	GB0005405286	HKD	67.30	400	HKG	5000004940
HSBC HOLDINGS PLC	11/07/2024	08:37:54	GB0005405286	HKD	67.30	400	HKG	5000004942
HSBC HOLDINGS PLC	11/07/2024	08:38:00	GB0005405286	HKD	67.30	5,200	HKG	5000004943
HSBC HOLDINGS PLC	11/07/2024	08:38:01	GB0005405286	HKD	67.30	400	HKG	5000004944
HSBC HOLDINGS PLC	11/07/2024	08:38:02	GB0005405286	HKD	67.30	400	HKG	5000004946
HSBC HOLDINGS PLC	11/07/2024	08:38:03	GB0005405286	HKD	67.30	1,200	HKG	5000004947
HSBC HOLDINGS PLC	11/07/2024	08:38:05	GB0005405286	HKD	67.30	400	HKG	5000004949
HSBC HOLDINGS PLC	11/07/2024	08:38:05	GB0005405286	HKD	67.30	400	HKG	5000004950
HSBC HOLDINGS PLC	11/07/2024	08:40:05	GB0005405286	HKD	67.30	48,800	HKG	5000004994
HSBC HOLDINGS PLC	11/07/2024	08:40:05	GB0005405286	HKD	67.30	50,000	HKG	5000004995
HSBC HOLDINGS PLC	11/07/2024	08:41:30	GB0005405286	HKD	67.30	2,800	HKG	5000005051
HSBC HOLDINGS PLC	11/07/2024	08:41:30	GB0005405286	HKD	67.30	1,600	HKG	5000005052
HSBC HOLDINGS PLC	11/07/2024	08:41:30	GB0005405286	HKD	67.30	1,200	HKG	5000005055
HSBC HOLDINGS PLC	11/07/2024	08:41:30	GB0005405286	HKD	67.30	800	HKG	5000005056