



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	04/07/2024	G80005405286	36,425	691.86	LSE	693.00	690.30
HSBC HOLDINGS PLC	04/07/2024	G80005405286	13,900	691.90	BXE	692.80	690.60
HSBC HOLDINGS PLC	04/07/2024	G80005405286	41,653	692.01	CXE	693.10	690.40
HSBC HOLDINGS PLC	04/07/2024	G80005405286	5,315	692.00	TURQUOISE	692.50	691.60
HSBC HOLDINGS PLC	04/07/2024	G80005405286	5,534	691.83	AQUIS	692.30	691.40
* Rounded to two decimal places		Sum:	102,827	691.93		693.10	690.30

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	04/07/2024	G80005405286	3,247,200	68.824279	HKG	69.250000	68.250000

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	04/07/2024	02:39:05	G80005405286	HKD	68.35	800	HKG	5000000413
HSBC HOLDINGS PLC	04/07/2024	02:39:05	G80005405286	HKD	68.35	400	HKG	5000000414
HSBC HOLDINGS PLC	04/07/2024	02:39:10	G80005405286	HKD	68.35	800	HKG	5000000415
HSBC HOLDINGS PLC	04/07/2024	02:39:10	G80005405286	HKD	68.35	800	HKG	5000000416
HSBC HOLDINGS PLC	04/07/2024	02:39:10	G80005405286	HKD	68.35	4,800	HKG	5000000417
HSBC HOLDINGS PLC	04/07/2024	02:39:11	G80005405286	HKD	68.35	400	HKG	5000000418
HSBC HOLDINGS PLC	04/07/2024	02:39:12	G80005405286	HKD	68.35	800	HKG	5000000419
HSBC HOLDINGS PLC	04/07/2024	02:39:15	G80005405286	HKD	68.35	400	HKG	5000000420
HSBC HOLDINGS PLC	04/07/2024	02:39:15	G80005405286	HKD	68.35	400	HKG	5000000421
HSBC HOLDINGS PLC	04/07/2024	02:39:17	G80005405286	HKD	68.35	900	HKG	5000000422
HSBC HOLDINGS PLC	04/07/2024	02:39:17	G80005405286	HKD	68.35	400	HKG	5000000423
HSBC HOLDINGS PLC	04/07/2024	02:39:18	G80005405286	HKD	68.35	400	HKG	5000000424
HSBC HOLDINGS PLC	04/07/2024	02:39:20	G80005405286	HKD	68.35	400	HKG	5000000425
HSBC HOLDINGS PLC	04/07/2024	02:39:20	G80005405286	HKD	68.35	400	HKG	5000000426
HSBC HOLDINGS PLC	04/07/2024	02:39:24	G80005405286	HKD	68.35	12,400	HKG	5000000427
HSBC HOLDINGS PLC	04/07/2024	02:39:24	G80005405286	HKD	68.35	72,800	HKG	5000000428
HSBC HOLDINGS PLC	04/07/2024	02:44:42	G80005405286	HKD	68.35	3,200	HKG	5000000563
HSBC HOLDINGS PLC	04/07/2024	02:44:42	G80005405286	HKD	68.35	5,600	HKG	5000000564
HSBC HOLDINGS PLC	04/07/2024	02:44:42	G80005405286	HKD	68.35	18,400	HKG	5000000565
HSBC HOLDINGS PLC	04/07/2024	02:44:43	G80005405286	HKD	68.35	3,600	HKG	5000000566
HSBC HOLDINGS PLC	04/07/2024	02:44:43	G80005405286	HKD	68.35	400	HKG	5000000567
HSBC HOLDINGS PLC	04/07/2024	02:44:43	G80005405286	HKD	68.35	400	HKG	5000000568
HSBC HOLDINGS PLC	04/07/2024	02:44:47	G80005405286	HKD	68.35	800	HKG	5000000573
HSBC HOLDINGS PLC	04/07/2024	02:44:47	G80005405286	HKD	68.35	400	HKG	5000000574
HSBC HOLDINGS PLC	04/07/2024	02:44:47	G80005405286	HKD	68.35	800	HKG	5000000575
HSBC HOLDINGS PLC	04/07/2024	02:44:47	G80005405286	HKD	68.35	2,400	HKG	5000000576
HSBC HOLDINGS PLC	04/07/2024	02:44:47	G80005405286	HKD	68.35	400	HKG	5000000577
HSBC HOLDINGS PLC	04/07/2024	02:44:47	G80005405286	HKD	68.35	400	HKG	5000000578
HSBC HOLDINGS PLC	04/07/2024	02:44:47	G80005405286	HKD	68.35	2,400	HKG	5000000579
HSBC HOLDINGS PLC	04/07/2024	02:44:48	G80005405286	HKD	68.35	800	HKG	5000000580
HSBC HOLDINGS PLC	04/07/2024	02:44:52	G80005405286	HKD	68.35	400	HKG	5000000584
HSBC HOLDINGS PLC	04/07/2024	02:44:52	G80005405286	HKD	68.35	800	HKG	5000000585
HSBC HOLDINGS PLC	04/07/2024	02:44:52	G80005405286	HKD	68.35	400	HKG	5000000586
HSBC HOLDINGS PLC	04/07/2024	02:44:52	G80005405286	HKD	68.35	400	HKG	5000000587
HSBC HOLDINGS PLC	04/07/2024	02:44:52	G80005405286	HKD	68.35	800	HKG	5000000588
HSBC HOLDINGS PLC	04/07/2024	02:44:52	G80005405286	HKD	68.35	400	HKG	5000000589
HSBC HOLDINGS PLC	04/07/2024	02:44:55	G80005405286	HKD	68.35	400	HKG	5000000592
HSBC HOLDINGS PLC	04/07/2024	02:44:59	G80005405286	HKD	68.35	400	HKG	5000000593
HSBC HOLDINGS PLC	04/07/2024	02:44:59	G80005405286	HKD	68.35	400	HKG	5000000595
HSBC HOLDINGS PLC	04/07/2024	02:45:04	G80005405286	HKD	68.35	400	HKG	5000000596
HSBC HOLDINGS PLC	04/07/2024	02:45:05	G80005405286	HKD	68.35	400	HKG	5000000597
HSBC HOLDINGS PLC	04/07/2024	02:45:12	G80005405286	HKD	68.35	32,400	HKG	5000000599
HSBC HOLDINGS PLC	04/07/2024	02:45:12	G80005405286	HKD	68.35	16,400	HKG	5000000600
HSBC HOLDINGS PLC	04/07/2024	02:45:12	G80005405286	HKD	68.35	2,800	HKG	5000000601
HSBC HOLDINGS PLC	04/07/2024	02:45:12	G80005405286	HKD	68.35	4,800	HKG	5000000602
HSBC HOLDINGS PLC	04/07/2024	02:50:36	G80005405286	HKD	68.25	800	HKG	5000000727
HSBC HOLDINGS PLC	04/07/2024	02:50:36	G80005405286	HKD	68.25	81,200	HKG	5000000728
HSBC HOLDINGS PLC	04/07/2024	02:53:53	G80005405286	HKD	68.25	400	HKG	5000000808
HSBC HOLDINGS PLC	04/07/2024	02:54:05	G80005405286	HKD	68.25	400	HKG	5000000810
HSBC HOLDINGS PLC	04/07/2024	02:57:16	G80005405286	HKD	68.35	800	HKG	5000000853
HSBC HOLDINGS PLC	04/07/2024	02:57:20	G80005405286	HKD	68.35	800	HKG	5000000854
HSBC HOLDINGS PLC	04/07/2024	02:57:20	G80005405286	HKD	68.35	400	HKG	5000000855
HSBC HOLDINGS PLC	04/07/2024	02:57:20	G80005405286	HKD	68.35	400	HKG	5000000856
HSBC HOLDINGS PLC	04/07/2024	03:00:06	G80005405286	HKD	68.40	800	HKG	5000000939
HSBC HOLDINGS PLC	04/07/2024	03:00:11	G80005405286	HKD	68.40	400	HKG	5000000940
HSBC HOLDINGS PLC	04/07/2024	03:00:11	G80005405286	HKD	68.40	900	HKG	5000000941
HSBC HOLDINGS PLC	04/07/2024	03:00:11	G80005405286	HKD	68.40	800	HKG	5000000942
HSBC HOLDINGS PLC	04/07/2024	03:00:14	G80005405286	HKD	68.40	400	HKG	5000000943
HSBC HOLDINGS PLC	04/07/2024	03:00:17	G80005405286	HKD	68.40	8,000	HKG	5000000944
HSBC HOLDINGS PLC	04/07/2024	03:00:17	G80005405286	HKD	68.40	4,800	HKG	5000000945
HSBC HOLDINGS PLC	04/07/2024	03:00:17	G80005405286	HKD	68.40	3,200	HKG	5000000946
HSBC HOLDINGS PLC	04/07/2024	03:01:33	G80005405286	HKD	68.40	400	HKG	5000000947
HSBC HOLDINGS PLC	04/07/2024	03:01:39	G80005405286	HKD	68.40	400	HKG	5000000948
HSBC HOLDINGS PLC	04/07/2024	03:01:39	G80005405286	HKD	68.40	2,000	HKG	5000000949
HSBC HOLDINGS PLC	04/07/2024	03:01:39	G80005405286	HKD	68.40	800	HKG	5000000950
HSBC HOLDINGS PLC	04/07/2024	03:01:39	G80005405286	HKD	68.40	400	HKG	5000000951
HSBC HOLDINGS PLC	04/07/2024	03:01:39	G80005405286	HKD	68.40	2,000	HKG	5000000952
HSBC HOLDINGS PLC	04/07/2024	03:01:39	G80005405286	HKD	68.40	400	HKG	5000000953
HSBC HOLDINGS PLC	04/07/2024	03:01:39	G80005405286	HKD	68.40	400	HKG	5000000954
HSBC HOLDINGS PLC	04/07/2024	03:01:39	G80005405286	HKD	68.40	400	HKG	5000000955
HSBC HOLDINGS PLC	04/07/2024	03:01:44	G80005405286	HKD	68.40	400	HKG	5000000957
HSBC HOLDINGS PLC	04/07/2024	03:01:44	G80005405286	HKD	68.40	400	HKG	5000000958
HSBC HOLDINGS PLC	04/07/2024	03:01:44	G80005405286	HKD	68.40	400	HKG	5000000959
HSBC HOLDINGS PLC	04/07/2024	03:01:47	G80005405286	HKD	68.40	400	HKG	5000000960

HSBC HOLDINGS PLC	04/07/2024	03:24:12	G80005405286	HKD	68.70	800	HKG	5000001573
HSBC HOLDINGS PLC	04/07/2024	03:24:12	G80005405286	HKD	68.70	3,200	HKG	5000001574
HSBC HOLDINGS PLC	04/07/2024	03:24:12	G80005405286	HKD	68.70	800	HKG	5000001575
HSBC HOLDINGS PLC	04/07/2024	03:24:12	G80005405286	HKD	68.70	800	HKG	5000001576
HSBC HOLDINGS PLC	04/07/2024	03:24:12	G80005405286	HKD	68.70	1,600	HKG	5000001577
HSBC HOLDINGS PLC	04/07/2024	03:24:12	G80005405286	HKD	68.70	400	HKG	5000001578
HSBC HOLDINGS PLC	04/07/2024	03:24:17	G80005405286	HKD	68.70	1,200	HKG	5000001582
HSBC HOLDINGS PLC	04/07/2024	03:24:17	G80005405286	HKD	68.70	400	HKG	5000001583
HSBC HOLDINGS PLC	04/07/2024	03:24:17	G80005405286	HKD	68.70	1,600	HKG	5000001584
HSBC HOLDINGS PLC	04/07/2024	03:24:17	G80005405286	HKD	68.70	400	HKG	5000001585
HSBC HOLDINGS PLC	04/07/2024	03:24:17	G80005405286	HKD	68.70	400	HKG	5000001586
HSBC HOLDINGS PLC	04/07/2024	03:24:20	G80005405286	HKD	68.70	400	HKG	5000001587
HSBC HOLDINGS PLC	04/07/2024	03:24:29	G80005405286	HKD	68.70	1,200	HKG	5000001619
HSBC HOLDINGS PLC	04/07/2024	03:24:30	G80005405286	HKD	68.70	1,600	HKG	5000001628
HSBC HOLDINGS PLC	04/07/2024	03:24:31	G80005405286	HKD	68.70	800	HKG	5000001631
HSBC HOLDINGS PLC	04/07/2024	03:24:36	G80005405286	HKD	68.70	800	HKG	5000001634
HSBC HOLDINGS PLC	04/07/2024	03:24:36	G80005405286	HKD	68.70	400	HKG	5000001635
HSBC HOLDINGS PLC	04/07/2024	03:24:36	G80005405286	HKD	68.70	400	HKG	5000001636
HSBC HOLDINGS PLC	04/07/2024	03:24:36	G80005405286	HKD	68.70	2,000	HKG	5000001637
HSBC HOLDINGS PLC	04/07/2024	03:24:36	G80005405286	HKD	68.70	400	HKG	5000001638
HSBC HOLDINGS PLC	04/07/2024	03:24:36	G80005405286	HKD	68.70	400	HKG	5000001639
HSBC HOLDINGS PLC	04/07/2024	03:24:36	G80005405286	HKD	68.70	2,000	HKG	5000001640
HSBC HOLDINGS PLC	04/07/2024	03:24:39	G80005405286	HKD	68.75	2,000	HKG	5000001642
HSBC HOLDINGS PLC	04/07/2024	03:24:39	G80005405286	HKD	68.75	1,600	HKG	5000001643
HSBC HOLDINGS PLC	04/07/2024	03:24:39	G80005405286	HKD	68.75	2,400	HKG	5000001644
HSBC HOLDINGS PLC	04/07/2024	03:24:39	G80005405286	HKD	68.75	4,400	HKG	5000001645
HSBC HOLDINGS PLC	04/07/2024	03:24:39	G80005405286	HKD	68.75	1,200	HKG	5000001646
HSBC HOLDINGS PLC	04/07/2024	03:24:39	G80005405286	HKD	68.75	1,200	HKG	5000001647
HSBC HOLDINGS PLC	04/07/2024	03:24:39	G80005405286	HKD	68.75	1,200	HKG	5000001648
HSBC HOLDINGS PLC	04/07/2024	03:24:40	G80005405286	HKD	68.75	1,200	HKG	5000001653
HSBC HOLDINGS PLC	04/07/2024	03:24:40	G80005405286	HKD	68.75	3,200	HKG	5000001654
HSBC HOLDINGS PLC	04/07/2024	03:24:47	G80005405286	HKD	68.70	13,600	HKG	5000001687
HSBC HOLDINGS PLC	04/07/2024	03:24:47	G80005405286	HKD	68.70	6,000	HKG	5000001690
HSBC HOLDINGS PLC	04/07/2024	03:24:50	G80005405286	HKD	68.70	1,600	HKG	5000001695
HSBC HOLDINGS PLC	04/07/2024	03:24:50	G80005405286	HKD	68.70	5,600	HKG	5000001696
HSBC HOLDINGS PLC	04/07/2024	03:24:50	G80005405286	HKD	68.70	800	HKG	5000001697
HSBC HOLDINGS PLC	04/07/2024	03:24:50	G80005405286	HKD	68.70	1,200	HKG	5000001698
HSBC HOLDINGS PLC	04/07/2024	03:24:50	G80005405286	HKD	68.70	800	HKG	5000001699
HSBC HOLDINGS PLC	04/07/2024	03:24:50	G80005405286	HKD	68.70	5,200	HKG	500000

HSBC HOLDINGS PLC	04/07/2024	04:06:14	G80005405286	HKD	69.00	1,600	HKG	5000003291
HSBC HOLDINGS PLC	04/07/2024	04:06:14	G80005405286	HKD	69.00	400	HKG	5000003292
HSBC HOLDINGS PLC	04/07/2024	04:06:14	G80005405286	HKD	69.00	800	HKG	5000003293
HSBC HOLDINGS PLC	04/07/2024	04:06:14	G80005405286	HKD	69.00	1,200	HKG	5000003294
HSBC HOLDINGS PLC	04/07/2024	04:06:14	G80005405286	HKD	69.00	24,800	HKG	5000003295
HSBC HOLDINGS PLC	04/07/2024	04:06:16	G80005405286	HKD	68.95	2,800	HKG	5000003296
HSBC HOLDINGS PLC	04/07/2024	04:06:16	G80005405286	HKD	68.95	400	HKG	5000003297
HSBC HOLDINGS PLC	04/07/2024	04:06:17	G80005405286	HKD	68.95	400	HKG	5000003298
HSBC HOLDINGS PLC	04/07/2024	04:06:17	G80005405286	HKD	68.95	800	HKG	5000003299
HSBC HOLDINGS PLC	04/07/2024	04:06:17	G80005405286	HKD	68.95	1,200	HKG	5000003300
HSBC HOLDINGS PLC	04/07/2024	04:06:17	G80005405286	HKD	68.95	1,200	HKG	5000003301
HSBC HOLDINGS PLC	04/07/2024	04:06:17	G80005405286	HKD	68.95	400	HKG	5000003302
HSBC HOLDINGS PLC	04/07/2024	04:06:17	G80005405286	HKD	68.95	400	HKG	5000003303
HSBC HOLDINGS PLC	04/07/2024	04:06:17	G80005405286	HKD	68.95	2,000	HKG	5000003304
HSBC HOLDINGS PLC	04/07/2024	04:06:17	G80005405286	HKD	68.95	1,200	HKG	5000003305
HSBC HOLDINGS PLC	04/07/2024	04:06:20	G80005405286	HKD	68.95	400	HKG	5000003306
HSBC HOLDINGS PLC	04/07/2024	04:06:31	G80005405286	HKD	68.95	4,000	HKG	5000003307
HSBC HOLDINGS PLC	04/07/2024	04:06:38	G80005405286	HKD	68.95	1,200	HKG	5000003310
HSBC HOLDINGS PLC	04/07/2024	04:06:38	G80005405286	HKD	68.95	400	HKG	5000003311
HSBC HOLDINGS PLC	04/07/2024	04:06:38	G80005405286	HKD	68.95	1,200	HKG	5000003312
HSBC HOLDINGS PLC	04/07/2024	04:06:39	G80005405286	HKD	68.95	400	HKG	5000003313
HSBC HOLDINGS PLC	04/07/2024	04:09:14	G80005405286	HKD	69.10	1,600	HKG	5000003348
HSBC HOLDINGS PLC	04/07/2024	04:09:18	G80005405286	HKD	69.10	400	HKG	5000003349
HSBC HOLDINGS PLC	04/07/2024	04:09:36	G80005405286	HKD	69.10	1,200	HKG	5000003359
HSBC HOLDINGS PLC	04/07/2024	04:09:42	G80005405286	HKD	69.10	400	HKG	5000003360
HSBC HOLDINGS PLC	04/07/2024	04:09:42	G80005405286	HKD	69.10	1,200	HKG	5000003361
HSBC HOLDINGS PLC	04/07/2024	04:09:42	G80005405286	HKD	69.10	400	HKG	5000003362
HSBC HOLDINGS PLC	04/07/2024	04:09:44	G80005405286	HKD	69.10	400	HKG	5000003376
HSBC HOLDINGS PLC	04/07/2024	04:09:46	G80005405286	HKD	69.10	400	HKG	5000003378
HSBC HOLDINGS PLC	04/07/2024	04:09:46	G80005405286	HKD	69.10	400	HKG	5000003379
HSBC HOLDINGS PLC	04/07/2024	04:09:46	G80005405286	HKD	69.10	400	HKG	5000003380
HSBC HOLDINGS PLC	04/07/2024	04:09:46	G80005405286	HKD	69.10	400	HKG	5000003381
HSBC HOLDINGS PLC	04/07/2024	04:09:46	G80005405286	HKD	69.10	2,000	HKG	5000003382
HSBC HOLDINGS PLC	04/07/2024	04:09:46	G80005405286	HKD	69.10	800	HKG	5000003383
HSBC HOLDINGS PLC	04/07/2024	04:09:49	G80005405286	HKD	69.10	1,200	HKG	5000003387
HSBC HOLDINGS PLC	04/07/2024	04:09:52	G80005405286	HKD	69.10	400	HKG	5000003388
HSBC HOLDINGS PLC	04/07/2024	04:10:10	G80005405286	HKD	69.10	1,200	HKG	5000003389
HSBC HOLDINGS PLC	04/07/2024	04:10:26	G80005405286	HKD	69.10	8,000	HKG	5000003391
HSBC HOLDINGS PLC	04/07/2024	04:10:32	G80005405286	HKD	69.10	400	HKG	5000003393
HSBC HOLDINGS PLC	04/07/2024	04:10:48	G80005405286	HKD	69.10	400	HKG	5000003399
HSBC HOLDINGS PLC	04/07/2024	04:10:50	G80005405286	HKD	69.10	1,200	HKG	5000003800
HSBC HOLDINGS PLC	04/07/2024	04:11:11	G80005405286	HKD	69.10	1,600	HKG	5000003805
HSBC HOLDINGS PLC	04/07/2024	04:11:13	G80005405286	HKD	69.10	7,600	HKG	5000003806
HSBC HOLDINGS PLC	04/07/2024	04:11:13	G80005405286	HKD	69.10	2,400	HKG	5000003807
HSBC HOLDINGS PLC	04/07/2024	04:11:17	G80005405286	HKD	69.10	400	HKG	5000003808
HSBC HOLDINGS PLC	04/07/2024	04:11:18	G80005405286	HKD	69.10	400	HKG	5000003809
HSBC HOLDINGS PLC	04/07/2024	04:11:18	G80005405286	HKD	69.10	400	HKG	5000003810
HSBC HOLDINGS PLC	04/07/2024	04:11:23	G80005405286	HKD	69.10	2,800	HKG	5000003826
HSBC HOLDINGS PLC	04/07/2024	04:13:17	G80005405286	HKD	69.10	11,600	HKG	5000003867
HSBC HOLDINGS PLC	04/07/2024	04:13:17	G80005405286	HKD	69.10	400	HKG	5000003868
HSBC HOLDINGS PLC	04/07/2024	04:13:17	G80005405286	HKD	69.10	400	HKG	5000003869
HSBC HOLDINGS PLC	04/07/2024	04:13:41	G80005405286	HKD	69.10	7,200	HKG	5000003870
HSBC HOLDINGS PLC	04/07/2024	04:13:59	G80005405286	HKD	69.10	400	HKG	5000003871
HSBC HOLDINGS PLC	04/07/2024	04:14:20	G80005405286	HKD	69.10	400	HKG	5000003874
HSBC HOLDINGS PLC	04/07/2024	04:14:44	G80005405286	HKD	69.10	400	HKG	5000003926
HSBC HOLDINGS PLC	04/07/2024	04:14:45	G80005405286	HKD	69.10	3,600	HKG	5000003930
HSBC HOLDINGS PLC	04/07/2024	04:14:45	G80005405286	HKD	69.10	1,200	HKG	5000003931
HSBC HOLDINGS PLC	04/07/2024	04:14:45	G80005405286	HKD	69.10	400	HKG	5000003932
HSBC HOLDINGS PLC	04/07/2024	04:14:45	G80005405286	HKD	69.10	1,200	HKG	5000003933
HSBC HOLDINGS PLC	04/07/2024	04:14:45	G80005405286	HKD	69.10	3,600	HKG	5000003934
HSBC HOLDINGS PLC	04/07/2024	04:14:45	G80005405286	HKD	69.10	400	HKG	5000003935
HSBC HOLDINGS PLC	04/07/2024	04:14:45	G80005405286	HKD	69.10	800	HKG	5000003936
HSBC HOLDINGS PLC	04/07/2024	04:14:45	G80005405286	HKD	69.10	400	HKG	5000003937
HSBC HOLDINGS PLC	04/07/2024	04:14:50	G80005405286	HKD	69.10	400	HKG	5000003940
HSBC HOLDINGS PLC	04/07/2024	04:14:50	G80005405286	HKD	69.10	400	HKG	5000003941
HSBC HOLDINGS PLC	04/07/2024	04:14:50	G80005405286	HKD	69.10	400	HKG	5000003942
HSBC HOLDINGS PLC	04/07/2024	04:14:53	G80005405286	HKD	69.10	400	HKG	5000003943
HSBC HOLDINGS PLC	04/07/2024	04:15:17	G80005405286	HKD	69.15	16,400	HKG	5000003965
HSBC HOLDINGS PLC	04/07/2024	04:15:17	G80005405286	HKD	69.15	14,000	HKG	5000003966
HSBC HOLDINGS PLC	04/07/2024	04:15:17	G80005405286	HKD	69.15	26,800	HKG	5000003967
HSBC HOLDINGS PLC	04/07/2024	04:15:17	G80005405286	HKD	69.15	3,600	HKG	5000003968
HSBC HOLDINGS PLC	04/07/2024	04:15:17	G80005405286	HKD	69.15	37,200	HKG	5000003969
HSBC HOLDINGS PLC	04/07/2024	04:21:52	G80005405286	HKD	69.20	400	HKG	5000004367
HSBC HOLDINGS PLC	04/07/2024	04:21:53	G80005405286	HKD	69.20	4,000	HKG	5000004369
HSBC HOLDINGS PLC	04/07/2024	04:22:35	G80005405286	HKD	69.25	12,800	HKG	5000004407
HSBC HOLDINGS PLC	04/07/2024	04:22:47	G80005405286	HKD	69.25	1,600	HKG	5000004408
HSBC HOLDINGS PLC	04/07/2024	04:22:53	G80005405286	HKD	69.25	2,000	HKG	5000004409
HSBC HOLDINGS PLC	04/07/2024	04:22:55	G80005405286	HKD	69.25	400	HKG	5000004410
HSBC HOLDINGS PLC	04/07/2024	04:22:59	G80005405286	HKD	69.25	1,600	HKG	5000004411
HSBC HOLDINGS PLC	04/07/2024	04:22:59	G80005405286	HKD	69.25	1,600	HKG	5000004412
HSBC HOLDINGS PLC	04/07/2024	04:22:59	G80005405286	HKD	69.25	400	HKG	5000004413
HSBC HOLDINGS PLC	04/07/2024	04:23:00	G80005405286	HKD	69.25	1,200	HKG	5000004414
HSBC HOLDINGS PLC	04/07/2024	04:23:05	G80005405286	HKD	69.25	400	HKG	5000004415
HSBC HOLDINGS PLC	04/07/2024	04:23:11	G80005405286	HKD	69.25	400	HKG	5000004416
HSBC HOLDINGS PLC	04/07/2024	04:23:15	G80005405286	HKD	69.25	400	HKG	5000004417
HSBC HOLDINGS PLC	04/07/2024	04:23:16	G80005405286	HKD	69.25	400	HKG	5000004418
HSBC HOLDINGS PLC	04/07/2024	04:23:20	G80005405286	HKD	69.25	400	HKG	5000004419
HSBC HOLDINGS PLC	04/07/2024	04:23:23	G80005405286	HKD	69.25	2,000	HKG	5000004421
HSBC HOLDINGS PLC	04/07/2024	04:23:24	G80005405286	HKD	69.25	800	HKG	5000004422
HSBC HOLDINGS PLC	04/07/2024	04:23:27	G80005405286	HKD	69.25	5,200	HKG	5000004423
HSBC HOLDINGS PLC	04/07/2024	04:23:27	G80005405286	HKD	69.25	5,200	HKG	5000004424
HSBC HOLDINGS PLC	04/07/2024	04:23:27	G80005405286	HKD	69.25	2,800	HKG	5000004425
HSBC HOLDINGS PLC	04/07/2024	04:23:27	G80005405286	HKD	69.25	5,200	HKG	5000004426
HSBC HOLDINGS PLC	04/07/2024	04:23:27	G80005405286	HKD	69.25	1,600	HKG	5000004427
HSBC HOLDINGS PLC	04/07/2024	04:23:27	G80005405286	HKD	69.25	94,400	HKG	5000004428
HSBC HOLDINGS PLC	04/07/2024	04:23:27	G80005405286	HKD	69.25	1,600	HKG	5000004429
HSBC HOLDINGS PLC	04/07/2024	04:23:32	G80005405286	HKD	69.20	4,400	HKG	5000004439
HSBC HOLDINGS PLC	04/07/2024	04:23:32	G80005405286	HKD	69.20	4,000	HKG	5000004440
HSBC HOLDINGS PLC	04/07/2024	04:23:32	G80005405286	HKD	69.20	800	HKG	5000004441
HSBC HOLDINGS PLC	04/07/2024	04:23:32	G80005405286	HKD	69.20	800	HKG	5000004442
HSBC HOLDINGS PLC	04/07/2024	04:23:32	G80005405286	HKD	69.20	2,400	HKG	5000004443

HSBC HOLDINGS PLC	04/07/2024	04:23:32	G80005405286	HKD	69.20	8.400	HKG	5000004444
HSBC HOLDINGS PLC	04/07/2024	04:23:32	G80005405286	HKD	69.20	1.600	HKG	5000004445
HSBC HOLDINGS PLC	04/07/2024	04:23:32	G80005405286	HKD	69.20	1.200	HKG	5000004446
HSBC HOLDINGS PLC	04/07/2024	04:23:32	G80005405286	HKD	69.20	1.600	HKG	5000004447
HSBC HOLDINGS PLC	04/07/2024	04:23:32	G80005405286	HKD	69.20	800	HKG	5000004448
HSBC HOLDINGS PLC	04/07/2024	04:23:35	G80005405286	HKD	69.20	3.600	HKG	5000004452
HSBC HOLDINGS PLC	04/07/2024	04:39:09	G80005405286	HKD	69.05	32.000	HKG	5000004754
HSBC HOLDINGS PLC	04/07/2024	04:41:04	G80005405286	HKD	69.00	2.800	HKG	5000004806
HSBC HOLDINGS PLC	04/07/2024	04:41:04	G80005405286	HKD	69.00	2.800	HKG	5000004807
HSBC HOLDINGS PLC	04/07/2024	04:41:04	G80005405286	HKD	69.00	70.000	HKG	5000004808
HSBC HOLDINGS PLC	04/07/2024	04:48:24	G80005405286	HKD	68.90	4.000	HKG	5000004911
HSBC HOLDINGS PLC	04/07/2024	04:48:24	G80005405286	HKD	68.90	2.400	HKG	5000004912
HSBC HOLDINGS PLC	04/07/2024	04:48:24	G80005405286	HKD	68.90	400	HKG	5000004913
HSBC HOLDINGS PLC	04/07/2024	04:48:24	G80005405286	HKD	68.90	8.000	HKG	5000004914
HSBC HOLDINGS PLC	04/07/2024	04:48:24	G80005405286	HKD	68.90	36.000	HKG	5000004915
HSBC HOLDINGS PLC	04/07/2024	04:48:24	G80005405286	HKD	68.90	4.000	HKG	5000004916
HSBC HOLDINGS PLC	04/07/2024	04:48:24	G80005405286	HKD	68.90	4.400	HKG	5000004917
HSBC HOLDINGS PLC	04/07/2024	06:00:02	G80005405286	HKD	68.85	1.600	HKG	5000005071
HSBC HOLDINGS PLC	04/07/2024	06:00:02	G80005405286	HKD	68.85	3.200	HKG	5000005072
HSBC HOLDINGS PLC	04/07/2024	06:00:02	G80005405286	HKD	68.85	1.600	HKG	5000005073
HSBC HOLDINGS PLC	04/07/2024	06:00:03	G80005405286	HKD	68.85	400	HKG	5000005075
HSBC HOLDINGS PLC	04/07/2024	06:00:04	G80005405286	HKD	68.85	400	HKG	5000005076
HSBC HOLDINGS PLC	04/07/2024	06:00:04	G80005405286	HKD	68.85	400	HKG	5000005077
HSBC HOLDINGS PLC	04/07/2024	06:00:04	G80005405286	HKD	68.85	1.200	HKG	5000005078
HSBC HOLDINGS PLC	04/07/2024	06:00:04	G80005405286	HKD	68.85	2.000	HKG	5000005079
HSBC HOLDINGS PLC	04/07/2024	06:00:05	G80005405286	HKD	68.85	800	HKG	5000005080
HSBC HOLDINGS PLC	04/07/2024	06:00:05	G80005405286	HKD	68.85	6.400	HKG	5000005081
HSBC HOLDINGS PLC	04/07/2024	06:00:06	G80005405286	HKD	68.85	6.400	HKG	5000005082
HSBC HOLDINGS PLC	04/07/2024	06:00:06	G80005405286	HKD	68.85	800	HKG	5000005083
HSBC HOLDINGS PLC	04/07/2024	06:00:06	G80005405286	HKD	68.85	400	HKG	5000005088
HSBC HOLDINGS PLC	04/07/2024	06:00:07	G80005405286	HKD	68.85	800	HKG	5000005089
HSBC HOLDINGS PLC	04/07/2024	06:00:08	G80005405286	HKD	68.85	400	HKG	5000005090
HSBC HOLDINGS PLC	04/07/2024	06:00:08	G80005405286	HKD	68.85	800	HKG	5000005091
HSBC HOLDINGS PLC	04/07/2024	06:00:14	G80005405286	HKD	68.90	800	HKG	5000005093
HSBC HOLDINGS PLC	04/07/2024	06:00:14	G80005405286	HKD	68.90	800	HKG	5000005094
HSBC HOLDINGS PLC	04/07/2024	06:00:14	G80005405286	HKD	68.90	800	HKG	5000005095
HSBC HOLDINGS PLC	04/07/2024	06:00:14	G80005405286	HKD	68.90	800	HKG	5000005096
HSBC HOLDINGS PLC	04/07/2024	06:00:14	G80005405286	HKD	68.90	33.600	HKG	5000005097
HSBC HOLDINGS PLC	04/07/2024	06:00:14	G80005405286	HKD	68.90	400	HKG	500

HSBC HOLDINGS PLC	04/07/2024	06:23:14	GB0005405286	HKD	68.80	400	HKG	5000005565
HSBC HOLDINGS PLC	04/07/2024	06:23:17	GB0005405286	HKD	68.80	800	HKG	5000005566
HSBC HOLDINGS PLC	04/07/2024	06:23:17	GB0005405286	HKD	68.80	400	HKG	5000005572
HSBC HOLDINGS PLC	04/07/2024	06:23:32	GB0005405286	HKD	68.80	800	HKG	5000005570
HSBC HOLDINGS PLC	04/07/2024	06:24:25	GB0005405286	HKD	68.80	1,600	HKG	5000005571
HSBC HOLDINGS PLC	04/07/2024	06:24:31	GB0005405286	HKD	68.80	1,600	HKG	5000005572
HSBC HOLDINGS PLC	04/07/2024	06:24:31	GB0005405286	HKD	68.80	400	HKG	5000005573
HSBC HOLDINGS PLC	04/07/2024	06:25:14	GB0005405286	HKD	68.80	1,600	HKG	5000005575
HSBC HOLDINGS PLC	04/07/2024	06:25:14	GB0005405286	HKD	68.80	400	HKG	5000005576
HSBC HOLDINGS PLC	04/07/2024	06:26:08	GB0005405286	HKD	68.80	800	HKG	5000005577
HSBC HOLDINGS PLC	04/07/2024	06:26:39	GB0005405286	HKD	68.80	400	HKG	5000005578
HSBC HOLDINGS PLC	04/07/2024	06:27:17	GB0005405286	HKD	68.80	400	HKG	5000005580
HSBC HOLDINGS PLC	04/07/2024	06:27:33	GB0005405286	HKD	68.80	4,000	HKG	5000005583
HSBC HOLDINGS PLC	04/07/2024	06:27:37	GB0005405286	HKD	68.80	400	HKG	5000005588
HSBC HOLDINGS PLC	04/07/2024	06:27:38	GB0005405286	HKD	68.80	2,400	HKG	5000005589
HSBC HOLDINGS PLC	04/07/2024	06:27:38	GB0005405286	HKD	68.80	5,600	HKG	5000005590
HSBC HOLDINGS PLC	04/07/2024	06:27:38	GB0005405286	HKD	68.80	2,800	HKG	5000005591
HSBC HOLDINGS PLC	04/07/2024	06:29:50	GB0005405286	HKD	68.80	400	HKG	5000005630
HSBC HOLDINGS PLC	04/07/2024	06:29:57	GB0005405286	HKD	68.80	800	HKG	5000005632
HSBC HOLDINGS PLC	04/07/2024	06:30:38	GB0005405286	HKD	68.80	1,600	HKG	5000005634
HSBC HOLDINGS PLC	04/07/2024	06:30:41	GB0005405286	HKD	68.80	400	HKG	5000005635
HSBC HOLDINGS PLC	04/07/2024	06:30:41	GB0005405286	HKD	68.80	2,000	HKG	5000005636
HSBC HOLDINGS PLC	04/07/2024	06:31:07	GB0005405286	HKD	68.80	1,600	HKG	5000005639
HSBC HOLDINGS PLC	04/07/2024	06:31:12	GB0005405286	HKD	68.80	1,600	HKG	5000005708
HSBC HOLDINGS PLC	04/07/2024	06:31:12	GB0005405286	HKD	68.80	1,600	HKG	5000005709
HSBC HOLDINGS PLC	04/07/2024	06:32:53	GB0005405286	HKD	68.85	14,800	HKG	5000005732
HSBC HOLDINGS PLC	04/07/2024	06:32:53	GB0005405286	HKD	68.85	12,800	HKG	5000005733
HSBC HOLDINGS PLC	04/07/2024	06:32:53	GB0005405286	HKD	68.85	1,200	HKG	5000005734
HSBC HOLDINGS PLC	04/07/2024	06:33:19	GB0005405286	HKD	68.85	400	HKG	5000005736
HSBC HOLDINGS PLC	04/07/2024	06:33:23	GB0005405286	HKD	68.85	4,800	HKG	5000005737
HSBC HOLDINGS PLC	04/07/2024	06:33:24	GB0005405286	HKD	68.85	400	HKG	5000005738
HSBC HOLDINGS PLC	04/07/2024	06:33:24	GB0005405286	HKD	68.85	2,400	HKG	5000005739
HSBC HOLDINGS PLC	04/07/2024	06:33:29	GB0005405286	HKD	68.85	400	HKG	5000005740
HSBC HOLDINGS PLC	04/07/2024	06:33:29	GB0005405286	HKD	68.85	400	HKG	5000005741
HSBC HOLDINGS PLC	04/07/2024	06:33:32	GB0005405286	HKD	68.85	400	HKG	5000005742
HSBC HOLDINGS PLC	04/07/2024	06:33:32	GB0005405286	HKD	68.85	1,600	HKG	5000005743
HSBC HOLDINGS PLC	04/07/2024	06:34:09	GB0005405286	HKD	68.85	800	HKG	5000005744
HSBC HOLDINGS PLC	04/07/2024	06:34:14	GB0005405286	HKD	68.85	800	HKG	5000005745
HSBC HOLDINGS PLC	04/07/2024	06:34:14	GB0005405286	HKD	68.85	400	HKG	5000005746

HSBC HOLDINGS PLC	04/07/2024	07:11:28	GB0005405286	HKD	68.90	400	HKG	5000006159
HSBC HOLDINGS PLC	04/07/2024	07:11:28	GB0005405286	HKD	68.90	1,200	HKG	5000006160
HSBC HOLDINGS PLC	04/07/2024	07:11:28	GB0005405286	HKD	68.90	2,000	HKG	5000006161
HSBC HOLDINGS PLC	04/07/2024	07:11:28	GB0005405286	HKD	68.90	2,400	HKG	5000006162
HSBC HOLDINGS PLC	04/07/2024	07:11:28	GB0005405286	HKD	68.90	3,200	HKG	5000006163
HSBC HOLDINGS PLC	04/07/2024	07:11:28	GB0005405286	HKD	68.90	800	HKG	5000006164
HSBC HOLDINGS PLC	04/07/2024	07:11:28	GB0005405286	HKD	68.90	400	HKG	5000006165
HSBC HOLDINGS PLC	04/07/2024	07:11:28	GB0005405286	HKD	68.90	400	HKG	5000006166
HSBC HOLDINGS PLC	04/07/2024	07:11:28	GB0005405286	HKD	68.90	800	HKG	5000006167
HSBC HOLDINGS PLC	04/07/2024	07:11:28	GB0005405286	HKD	68.90	3,200	HKG	5000006168
HSBC HOLDINGS PLC	04/07/2024	07:11:28	GB0005405286	HKD	68.90	1,600	HKG	5000006169
HSBC HOLDINGS PLC	04/07/2024	07:11:28	GB0005405286	HKD	68.90	1,600	HKG	5000006170
HSBC HOLDINGS PLC	04/07/2024	07:11:28	GB0005405286	HKD	68.90	3,200	HKG	5000006171
HSBC HOLDINGS PLC	04/07/2024	07:11:28	GB0005405286	HKD	68.90	7,600	HKG	5000006172
HSBC HOLDINGS PLC	04/07/2024	07:11:28	GB0005405286	HKD	68.90	1,200	HKG	5000006173
HSBC HOLDINGS PLC	04/07/2024	07:11:28	GB0005405286	HKD	68.90	2,000	HKG	5000006174
HSBC HOLDINGS PLC	04/07/2024	07:11:28	GB0005405286	HKD	68.90	400	HKG	5000006175
HSBC HOLDINGS PLC	04/07/2024	07:11:28	GB0005405286	HKD	68.90	1,200	HKG	5000006176
HSBC HOLDINGS PLC	04/07/2024	07:11:28	GB0005405286	HKD	68.90	800	HKG	5000006177
HSBC HOLDINGS PLC	04/07/2024	07:11:28	GB0005405286	HKD	68.90	400	HKG	5000006178
HSBC HOLDINGS PLC	04/07/2024	07:11:28	GB0005405286	HKD	68.90	800	HKG	5000006179
HSBC HOLDINGS PLC	04/07/2024	07:11:28	GB0005405286	HKD	68.90	4,800	HKG	5000006180
HSBC HOLDINGS PLC	04/07/2024	07:11:28	GB0005405286	HKD	68.90	400	HKG	5000006181
HSBC HOLDINGS PLC	04/07/2024	07:11:28	GB0005405286	HKD	68.90	10,800	HKG	5000006182
HSBC HOLDINGS PLC	04/07/2024	07:11:32	GB0005405286	HKD	68.85	3,200	HKG	5000006200
HSBC HOLDINGS PLC	04/07/2024	07:11:32	GB0005405286	HKD	68.85	2,400	HKG	5000006201
HSBC HOLDINGS PLC	04/07/2024	07:11:38	GB0005405286	HKD	68.85	400	HKG	5000006202
HSBC HOLDINGS PLC	04/07/2024	07:12:13	GB0005405286	HKD	68.85	800	HKG	5000006203
HSBC HOLDINGS PLC	04/07/2024	07:12:13	GB0005405286	HKD	68.85	1,200	HKG	5000006204
HSBC HOLDINGS PLC	04/07/2024	07:12:18	GB0005405286	HKD	68.85	4,800	HKG	5000006206
HSBC HOLDINGS PLC	04/07/2024	07:12:23	GB0005405286	HKD	68.85	400	HKG	5000006207
HSBC HOLDINGS PLC	04/07/2024	07:12:41	GB0005405286	HKD	68.85	4,800	HKG	5000006209
HSBC HOLDINGS PLC	04/07/2024	07:12:42	GB0005405286	HKD	68.85	400	HKG	5000006210
HSBC HOLDINGS PLC	04/07/2024	07:12:45	GB0005405286	HKD	68.85	1,600	HKG	5000006212
HSBC HOLDINGS PLC	04/07/2024	07:12:52	GB0005405286	HKD	68.85	400	HKG	5000006213
HSBC HOLDINGS PLC	04/07/2024	07:13:10	GB0005405286	HKD	68.85	41,600	HKG	5000006214
HSBC HOLDINGS PLC	04/07/2024	07:13:10	GB0005405286	HKD	68.85	38,400	HKG	5000006215
HSBC HOLDINGS PLC	04/07/2024	07:16:48	GB0005405286	HKD	68.80	800	HKG	5000006277
HSBC HOLDINGS PLC	04/07/2024	07:16:48	GB0005405286	HKD	68.80	400	HKG	500000

HSBC HOLDINGS PLC	04/07/2024	07:45:50	G80005405286	HKD	68.80	800	HKG	5000006720
HSBC HOLDINGS PLC	04/07/2024	07:45:51	G80005405286	HKD	68.80	1,600	HKG	5000006721
HSBC HOLDINGS PLC	04/07/2024	07:45:58	G80005405286	HKD	68.80	800	HKG	5000006722
HSBC HOLDINGS PLC	04/07/2024	07:46:13	G80005405286	HKD	68.80	400	HKG	5000006723
HSBC HOLDINGS PLC	04/07/2024	07:47:27	G80005405286	HKD	68.80	1,600	HKG	5000006724
HSBC HOLDINGS PLC	04/07/2024	07:47:32	G80005405286	HKD	68.80	400	HKG	5000006725
HSBC HOLDINGS PLC	04/07/2024	07:47:32	G80005405286	HKD	68.80	1,200	HKG	5000006726
HSBC HOLDINGS PLC	04/07/2024	07:49:14	G80005405286	HKD	68.80	400	HKG	5000006731
HSBC HOLDINGS PLC	04/07/2024	07:49:14	G80005405286	HKD	68.80	1,600	HKG	5000006732
HSBC HOLDINGS PLC	04/07/2024	07:49:17	G80005405286	HKD	68.80	1,600	HKG	5000006735
HSBC HOLDINGS PLC	04/07/2024	07:49:20	G80005405286	HKD	68.80	400	HKG	5000006736
HSBC HOLDINGS PLC	04/07/2024	07:49:20	G80005405286	HKD	68.80	1,600	HKG	5000006737
HSBC HOLDINGS PLC	04/07/2024	07:50:08	G80005405286	HKD	68.80	400	HKG	5000006738
HSBC HOLDINGS PLC	04/07/2024	07:50:12	G80005405286	HKD	68.80	400	HKG	5000006739
HSBC HOLDINGS PLC	04/07/2024	07:50:51	G80005405286	HKD	68.80	400	HKG	5000006742
HSBC HOLDINGS PLC	04/07/2024	07:50:57	G80005405286	HKD	68.80	1,600	HKG	5000006743
HSBC HOLDINGS PLC	04/07/2024	07:51:22	G80005405286	HKD	68.80	400	HKG	5000006744
HSBC HOLDINGS PLC	04/07/2024	07:51:23	G80005405286	HKD	68.80	400	HKG	5000006745
HSBC HOLDINGS PLC	04/07/2024	07:51:27	G80005405286	HKD	68.80	4,000	HKG	5000006746
HSBC HOLDINGS PLC	04/07/2024	07:52:10	G80005405286	HKD	68.80	4,000	HKG	5000006786
HSBC HOLDINGS PLC	04/07/2024	07:52:14	G80005405286	HKD	68.80	7,600	HKG	5000006804
HSBC HOLDINGS PLC	04/07/2024	07:52:14	G80005405286	HKD	68.80	1,600	HKG	5000006805
HSBC HOLDINGS PLC	04/07/2024	07:52:14	G80005405286	HKD	68.80	1,200	HKG	5000006806
HSBC HOLDINGS PLC	04/07/2024	07:52:15	G80005405286	HKD	68.80	2,400	HKG	5000006807
HSBC HOLDINGS PLC	04/07/2024	07:52:16	G80005405286	HKD	68.80	1,600	HKG	5000006808
HSBC HOLDINGS PLC	04/07/2024	07:52:21	G80005405286	HKD	68.80	400	HKG	5000006809
HSBC HOLDINGS PLC	04/07/2024	07:52:21	G80005405286	HKD	68.80	1,600	HKG	5000006810
HSBC HOLDINGS PLC	04/07/2024	07:52:27	G80005405286	HKD	68.80	400	HKG	5000006811
HSBC HOLDINGS PLC	04/07/2024	07:52:29	G80005405286	HKD	68.80	3,600	HKG	5000006812
HSBC HOLDINGS PLC	04/07/2024	07:52:31	G80005405286	HKD	68.80	9,600	HKG	5000006813
HSBC HOLDINGS PLC	04/07/2024	07:52:32	G80005405286	HKD	68.80	1,600	HKG	5000006814
HSBC HOLDINGS PLC	04/07/2024	07:52:35	G80005405286	HKD	68.80	800	HKG	5000006815
HSBC HOLDINGS PLC	04/07/2024	07:52:35	G80005405286	HKD	68.80	400	HKG	5000006816
HSBC HOLDINGS PLC	04/07/2024	07:52:35	G80005405286	HKD	68.80	800	HKG	5000006817
HSBC HOLDINGS PLC	04/07/2024	07:52:38	G80005405286	HKD	68.80	400	HKG	5000006818
HSBC HOLDINGS PLC	04/07/2024	07:52:45	G80005405286	HKD	68.80	1,200	HKG	5000006820
HSBC HOLDINGS PLC	04/07/2024	07:53:04	G80005405286	HKD	68.80	10,000	HKG	5000006821
HSBC HOLDINGS PLC	04/07/2024	07:53:07	G80005405286	HKD	68.80	2,000	HKG	5000006822
HSBC HOLDINGS PLC	04/07/2024	07:53:13	G80005405286	HKD	68.80	1,600	HKG	50000068

HSBC HOLDINGS PLC	04/07/2024	08:08:03	G80005405286	HKD	68.90	400	HKG	5000007092
HSBC HOLDINGS PLC	04/07/2024	08:08:03	G80005405286	HKD	68.90	400	HKG	5000007093
HSBC HOLDINGS PLC	04/07/2024	08:08:04	G80005405286	HKD	68.90	1,200	HKG	5000007120
HSBC HOLDINGS PLC	04/07/2024	08:08:08	G80005405286	HKD	68.90	3,200	HKG	5000007125
HSBC HOLDINGS PLC	04/07/2024	08:08:08	G80005405286	HKD	68.90	400	HKG	5000007126
HSBC HOLDINGS PLC	04/07/2024	08:08:08	G80005405286	HKD	68.90	800	HKG	5000007127
HSBC HOLDINGS PLC	04/07/2024	08:08:08	G80005405286	HKD	68.90	3,200	HKG	5000007128
HSBC HOLDINGS PLC	04/07/2024	08:08:08	G80005405286	HKD	68.90	400	HKG	5000007129
HSBC HOLDINGS PLC	04/07/2024	08:08:08	G80005405286	HKD	68.90	800	HKG	5000007130
HSBC HOLDINGS PLC	04/07/2024	08:08:08	G80005405286	HKD	68.90	400	HKG	5000007131
HSBC HOLDINGS PLC	04/07/2024	08:08:08	G80005405286	HKD	68.90	1,200	HKG	5000007132
HSBC HOLDINGS PLC	04/07/2024	08:09:10	G80005405286	GBP	693.10	800	CXE	2899474081363
HSBC HOLDINGS PLC	04/07/2024	08:09:10	G80005405286	GBP	693.10	948	CXE	2899474081364
HSBC HOLDINGS PLC	04/07/2024	08:09:10	G80005405286	GBP	693.00	1,812	CXE	2899474081366
HSBC HOLDINGS PLC	04/07/2024	08:09:36	G80005405286	HKD	68.90	400	HKG	5000007144
HSBC HOLDINGS PLC	04/07/2024	08:11:04	G80005405286	HKD	68.90	400	HKG	5000007151
HSBC HOLDINGS PLC	04/07/2024	08:11:24	G80005405286	HKD	68.90	16,400	HKG	5000007153
HSBC HOLDINGS PLC	04/07/2024	08:11:24	G80005405286	HKD	68.90	800	HKG	5000007154
HSBC HOLDINGS PLC	04/07/2024	08:11:24	G80005405286	HKD	68.90	2,400	HKG	5000007155
HSBC HOLDINGS PLC	04/07/2024	08:11:24	G80005405286	HKD	68.90	2,800	HKG	5000007156
HSBC HOLDINGS PLC	04/07/2024	08:11:24	G80005405286	HKD	68.90	23,600	HKG	5000007157
HSBC HOLDINGS PLC	04/07/2024	08:11:24	G80005405286	HKD	68.90	800	HKG	5000007158
HSBC HOLDINGS PLC	04/07/2024	08:11:36	G80005405286	GBP	692.30	1,057	AQUIS	2093
HSBC HOLDINGS PLC	04/07/2024	08:11:48	G80005405286	HKD	68.90	1,600	HKG	5000007161
HSBC HOLDINGS PLC	04/07/2024	08:11:48	G80005405286	HKD	68.90	12,000	HKG	5000007164
HSBC HOLDINGS PLC	04/07/2024	08:11:48	G80005405286	HKD	68.90	6,000	HKG	5000007165
HSBC HOLDINGS PLC	04/07/2024	08:11:53	G80005405286	HKD	68.90	1,600	HKG	5000007167
HSBC HOLDINGS PLC	04/07/2024	08:11:56	G80005405286	HKD	68.90	1,600	HKG	5000007168
HSBC HOLDINGS PLC	04/07/2024	08:11:59	G80005405286	HKD	68.90	800	HKG	5000007169
HSBC HOLDINGS PLC	04/07/2024	08:12:03	G80005405286	HKD	68.90	400	HKG	5000007171
HSBC HOLDINGS PLC	04/07/2024	08:12:03	G80005405286	HKD	68.90	400	HKG	5000007172
HSBC HOLDINGS PLC	04/07/2024	08:12:03	G80005405286	HKD	68.90	1,200	HKG	5000007173
HSBC HOLDINGS PLC	04/07/2024	08:12:09	G80005405286	HKD	68.90	400	HKG	5000007175
HSBC HOLDINGS PLC	04/07/2024	08:12:09	G80005405286	GBP	692.20	1,100	CXE	2899474081822
HSBC HOLDINGS PLC	04/07/2024	08:12:09	G80005405286	HKD	68.90	1,200	HKG	5000007176
HSBC HOLDINGS PLC	04/07/2024	08:12:09	G80005405286	GBP	692.10	139	LSE	EOJNejBfyQnK
HSBC HOLDINGS PLC	04/07/2024	08:12:10	G80005405286	GBP	692.10	1,046	LSE	EOJNejBfyOth
HSBC HOLDINGS PLC	04/07/2024	08:12:14	G80005405286	HKD	68.90	400	HKG	5000007177
HSBC HOLDINGS PLC	04/07/2024	08:12:28	G80005405286	HKD	68.90	1,200	HKG	5000007178
HSBC HOLDINGS PLC	04/07/2024	08:12:28	G80005405286	HKD	68.90	46,000	HKG	5000007179
HSBC HOLDINGS PLC	04/07/2024	08:12:28	G80005405286	HKD	68.90	1,200	HKG	5000007188
HSBC HOLDINGS PLC	04/07/2024	08:12:28	G80005405286	HKD	68.90	3,600	HKG	5000007189
HSBC HOLDINGS PLC	04/07/2024	08:12:28	G80005405286	HKD	68.90	1,200	HKG	5000007190
HSBC HOLDINGS PLC	04/07/2024	08:12:28	G80005405286	HKD	68.90	26,000	HKG	5000007191
HSBC HOLDINGS PLC	04/07/2024	08:12:28	G80005405286	HKD	68.90	6,000	HKG	5000007192
HSBC HOLDINGS PLC	04/07/2024	08:12:28	G80005405286	HKD	68.90	34,400	HKG	5000007193
HSBC HOLDINGS PLC	04/07/2024	08:14:04	G80005405286	GBP	692.20	1,239	LSE	EOJNejBfyQlr
HSBC HOLDINGS PLC	04/07/2024	08:14:50	G80005405286	GBP	692.30	1,273	CXE	2899474082071
HSBC HOLDINGS PLC	04/07/2024	08:14:50	G80005405286	GBP	692.30	1,273	CXE	2899474082072
HSBC HOLDINGS PLC	04/07/2024	08:14:50	G80005405286	GBP	692.30	97	CXE	2899474082073
HSBC HOLDINGS PLC	04/07/2024	08:14:50	G80005405286	GBP	692.20	767	LSE	EOJNejBfyfSJ
HSBC HOLDINGS PLC	04/07/2024	08:14:50	G80005405286	GBP	692.20	454	LSE	EOJNejBfyfSL
HSBC HOLDINGS PLC	04/07/2024	08:17:20	G80005405286	GBP	691.80	1,272	CXE	2899474082456
HSBC HOLDINGS PLC	04/07/2024	08:17:20	G80005405286	GBP	691.80	1,228	CXE	2899474082457
HSBC HOLDINGS PLC	04/07/2024	08:17:21	G80005405286	GBP	691.70	1,491	BXE	78364172467
HSBC HOLDINGS PLC	04/07/2024	08:19:59	G80005405286	GBP	691.60	1,326	CXE	2899474082784
HSBC HOLDINGS PLC	04/07/2024	08:19:59	G80005405286	GBP	691.60	1,360	CXE	2899474082787
HSBC HOLDINGS PLC	04/07/2024	08:19:59	G80005405286	GBP	691.70	1,298	CXE	2899474082783
HSBC HOLDINGS PLC	04/07/2024	08:21:21	G80005405286	GBP	691.30	1,433	CXE	2899474082935
HSBC HOLDINGS PLC	04/07/2024	08:22:14	G80005405286	GBP	691.30	1,464	LSE	EOJNejBfyXcW
HSBC HOLDINGS PLC	04/07/2024	08:22:36	G80005405286	HKD	68.80	2,400	HKG	5000007475
HSBC HOLDINGS PLC	04/07/2024	08:22:36	G80005405286	HKD	68.80	42,800	HKG	5000007476
HSBC HOLDINGS PLC	04/07/2024	08:24:19	G80005405286	GBP	690.90	287	LSE	EOJNejBfyZjw
HSBC HOLDINGS PLC	04/07/2024	08:25:30	G80005405286	HKD	68.80	400	HKG	5000007648
HSBC HOLDINGS PLC	04/07/2024	08:25:30	G80005405286	HKD	68.80	2,800	HKG	5000007649
HSBC HOLDINGS PLC	04/07/2024	08:25:35	G80005405286	HKD	68.80	2,000	HKG	5000007650
HSBC HOLDINGS PLC	04/07/2024	08:25:35	G80005405286	HKD	68.80	400	HKG	5000007651
HSBC HOLDINGS PLC	04/07/2024	08:25:39	G80005405286	HKD	68.80	5,200	HKG	5000007652
HSBC HOLDINGS PLC	04/07/2024	08:25:40	G80005405286	HKD	68.80	1,600	HKG	5000007653
HSBC HOLDINGS PLC	04/07/2024	08:25:44	G80005405286	HKD	68.80	800	HKG	5000007654
HSBC HOLDINGS PLC	04/07/2024	08:25:44	G80005405286	HKD	68.80	400	HKG	5000007655
HSBC HOLDINGS PLC	04/07/2024	08:25:54	G80005405286	HKD	68.80	5,200	HKG	5000007657
HSBC HOLDINGS PLC	04/07/2024	08:25:55	G80005405286	HKD	68.80	13,200	HKG	5000007658
HSBC HOLDINGS PLC	04/07/2024	08:26:04	G80005405286	GBP	691.50	1,447	LSE	EOJNejBfyksa
HSBC HOLDINGS PLC	04/07/2024	08:27:21	G80005405286	GBP	691.70	469	CXE	2899474084025
HSBC HOLDINGS PLC	04/07/2024	08:27:21	G80005405286	GBP	691.70	928	CXE	2899474084026
HSBC HOLDINGS PLC	04/07/2024	08:28:30	G80005405286	GBP	691.60	2,75	TURQUOISE	EOJNejCqezJO
HSBC HOLDINGS PLC	04/07/2024	08:28:30	G80005405286	GBP	691.60	2,458	TURQUOISE	EOJNejCqezJ3
HSBC HOLDINGS PLC	04/07/2024	08:29:16	G80005405286	GBP	691.50	1,486	BXE	78364173547
HSBC HOLDINGS PLC	04/07/2024	08:29:16	G80005405286	GBP	691.40	403	LSE	EOJNejBfye4V
HSBC HOLDINGS PLC	04/07/2024	08:29:59	G80005405286	HKD	68.75	400	HKG	5000007743
HSBC HOLDINGS PLC	04/07/2024	08:30:08	G80005405286	HKD	68.75	1,200	HKG	5000007745
HSBC HOLDINGS PLC	04/07/2024	08:30:46	G80005405286	HKD	68.80	800	HKG	5000007780
HSBC HOLDINGS PLC	04/07/2024	08:30:47	G80005405286	HKD	68.80	400	HKG	5000007781
HSBC HOLDINGS PLC	04/07/2024	08:30:47	G80005405286	HKD	68.80	800	HKG	5000007782
HSBC HOLDINGS PLC	04/07/2024	08:30:48	G80005405286	HKD	68.80	1,200	HKG	5000007783
HSBC HOLDINGS PLC	04/07/2024	08:30:49	G80005405286	HKD	68.80	1,200	HKG	5000007784
HSBC HOLDINGS PLC	04/07/2024	08:30:49	G80005405286	HKD	68.80	1,200	HKG	5000007785
HSBC HOLDINGS PLC	04/07/2024	08:30:49	G80005405286	HKD	68.80	1,200	HKG	5000007786
HSBC HOLDINGS PLC	04/07/2024	08:30:50	G80005405286	HKD	68.80	1,200	HKG	5000007787
HSBC HOLDINGS PLC	04/07/2024	08:30:50	G80005405286	HKD	68.80	2,000	HKG	5000007788
HSBC HOLDINGS PLC	04/07/2024	08:30:50	G80005405286	HKD	68.80	2,000	HKG	5000007789
HSBC HOLDINGS PLC	04/07/2024	08:30:53	G80005405286	HKD	68.80	400	HKG	5000007790
HSBC HOLDINGS PLC	04/07/2024	08:31:03	G80005405286	HKD	68.80	1,200	HKG	5000007791
HSBC HOLDINGS PLC	04/07/2024	08:31:04	G80005405286	HKD	68.80	4,800	HKG	5000007792
HSBC HOLDINGS PLC	04/07/2024	08:31:04	G80005405286	HKD	68.80	1,200	HKG	5000007793
HSBC HOLDINGS PLC	04/07/2024	08:31:04	G80005405286	HKD	68.80	4,800	HKG	5000007794
HSBC HOLDINGS PLC	04/07/2024	08:31:04	G80005405286	HKD	68.80	5,200	HKG	5000007795
HSBC HOLDINGS PLC	04/07/2024	08:31:04	G80005405286	HKD	68.80	1,200	HKG	5000007796
HSBC HOLDINGS PLC	04/07/2024	08:31:04	G80005405286	HKD	68.80	1,200	HKG	5000007797

HSBC HOLDINGS PLC	04/07/2024	08:31:05	GB0005405286	HKD	68.80	1,200	HKG	5000007798
HSBC HOLDINGS PLC	04/07/2024	08:31:07	GB0005405286	HKD	68.80	400	HKG	5000007802
HSBC HOLDINGS PLC	04/07/2024	08:31:07	GB0005405286	HKD	68.80	1,200	HKG	5000007803
HSBC HOLDINGS PLC	04/07/2024	08:31:07	GB0005405286	HKD	68.80	2,000	HKG	5000007804
HSBC HOLDINGS PLC	04/07/2024	08:31:07	GB0005405286	HKD	68.80	400	HKG	5000007805
HSBC HOLDINGS PLC	04/07/2024	08:31:07	GB0005405286	HKD	68.80	800	HKG	5000007806
HSBC HOLDINGS PLC	04/07/2024	08:31:07	GB0005405286	HKD	68.80	2,800	HKG	5000007807
HSBC HOLDINGS PLC	04/07/2024	08:31:07	GB0005405286	HKD	68.80	1,200	HKG	5000007808
HSBC HOLDINGS PLC	04/07/2024	08:31:09	GB0005405286	HKD	68.80	6,800	HKG	5000007809
HSBC HOLDINGS PLC	04/07/2024	08:31:09	GB0005405286	HKD	68.80	2,000	HKG	5000007810
HSBC HOLDINGS PLC	04/07/2024	08:31:09	GB0005405286	HKD	68.80	11,200	HKG	5000007811
HSBC HOLDINGS PLC	04/07/2024	08:31:13	GB0005405286	HKD	68.80	2,400	HKG	5000007812
HSBC HOLDINGS PLC	04/07/2024	08:31:13	GB0005405286	HKD	68.80	1,200	HKG	5000007813
HSBC HOLDINGS PLC	04/07/2024	08:31:13	GB0005405286	HKD	68.80	10,400	HKG	5000007814
HSBC HOLDINGS PLC	04/07/2024	08:31:18	GB0005405286	HKD	68.75	400	HKG	5000007828
HSBC HOLDINGS PLC	04/07/2024	08:31:18	GB0005405286	HKD	68.75	1,600	HKG	5000007829
HSBC HOLDINGS PLC	04/07/2024	08:31:18	GB0005405286	HKD	68.75	800	HKG	5000007830
HSBC HOLDINGS PLC	04/07/2024	08:31:18	GB0005405286	HKD	68.75	3,600	HKG	5000007831
HSBC HOLDINGS PLC	04/07/2024	08:31:18	GB0005405286	HKD	68.75	400	HKG	5000007832
HSBC HOLDINGS PLC	04/07/2024	08:31:18	GB0005405286	HKD	68.75	800	HKG	5000007833
HSBC HOLDINGS PLC	04/07/2024	08:31:18	GB0005405286	HKD	68.75	400	HKG	5000007834
HSBC HOLDINGS PLC	04/07/2024	08:31:18	GB0005405286	HKD	68.75	2,000	HKG	5000007835
HSBC HOLDINGS PLC	04/07/2024	08:31:18	GB0005405286	HKD	68.75	800	HKG	5000007836
HSBC HOLDINGS PLC	04/07/2024	08:32:06	GB0005405286	GBP	690.70	1,133	LSE	EOJ.NejBfynvQ
HSBC HOLDINGS PLC	04/07/2024	08:32:06	GB0005405286	GBP	690.70	322	LSE	EOJ.NejBfynvJ
HSBC HOLDINGS PLC	04/07/2024	08:32:26	GB0005405286	HKD	68.75	400	HKG	5000007895
HSBC HOLDINGS PLC	04/07/2024	08:32:29	GB0005405286	HKD	68.75	1,200	HKG	5000007896
HSBC HOLDINGS PLC	04/07/2024	08:32:29	GB0005405286	HKD	68.75	400	HKG	5000007897
HSBC HOLDINGS PLC	04/07/2024	08:33:11	GB0005405286	HKD	68.75	400	HKG	5000007899
HSBC HOLDINGS PLC	04/07/2024	08:33:11	GB0005405286	HKD	68.75	2,000	HKG	5000007900
HSBC HOLDINGS PLC	04/07/2024	08:33:11	GB0005405286	HKD	68.75	2,000	HKG	5000007901
HSBC HOLDINGS PLC	04/07/2024	08:33:32	GB0005405286	GBP	691.10	1,587	LSE	EOJ.NejBfynvK
HSBC HOLDINGS PLC	04/07/2024	08:33:57	GB0005405286	GBP	691.00	1,531	LSE	EOJ.NejBfynvGR
HSBC HOLDINGS PLC	04/07/2024	08:33:57	GB0005405286	GBP	690.90	25	LSE	EOJ.NejBfynvHE
HSBC HOLDINGS PLC	04/07/2024	08:33:57	GB0005405286	GBP	690.90	1,482	LSE	EOJ.NejBfynvHGE
HSBC HOLDINGS PLC	04/07/2024	08:34:09	GB0005405286	HKD	68.75	800	HKG	5000007906
HSBC HOLDINGS PLC	04/07/2024	08:34:09	GB0005405286	HKD	68.75	400	HKG	5000007907
HSBC HOLDINGS PLC	04/07/2024	08:34:20	GB0005405286	HKD	68.75	1,600	HKG	5000007910
HSBC HOLDINGS PLC	04/07/2024	08:34:20	GB0005405286	HKD	68.75	800	HKG	5000007911

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HSBC HOLDINGS PLC	04/07/2024	08:53:25	G80005405286	GBP	691.90	136	CXE	2899474087508
HSBC HOLDINGS PLC	04/07/2024	08:53:25	G80005405286	GBP	691.90	26	CXE	2899474087509
HSBC HOLDINGS PLC	04/07/2024	08:53:25	G80005405286	GBP	691.90	93	TURQUOISE	EOJNeyJCqgIjy
HSBC HOLDINGS PLC	04/07/2024	08:59:01	G80005405286	GBP	691.50	1,386	CXE	2899474088138
HSBC HOLDINGS PLC	04/07/2024	08:59:01	G80005405286	GBP	691.60	2,345	LSE	EOJNeyJBzrDw
HSBC HOLDINGS PLC	04/07/2024	08:59:02	G80005405286	GBP	691.40	289	AQUIS	8366
HSBC HOLDINGS PLC	04/07/2024	08:59:02	G80005405286	GBP	691.40	1,154	AQUIS	8367
HSBC HOLDINGS PLC	04/07/2024	08:59:02	G80005405286	GBP	691.40	170	AQUIS	8368
HSBC HOLDINGS PLC	04/07/2024	08:59:02	G80005405286	GBP	691.40	1,659	CXE	2899474088139
HSBC HOLDINGS PLC	04/07/2024	08:59:02	G80005405286	GBP	691.40	637	CXE	2899474088140
HSBC HOLDINGS PLC	04/07/2024	09:04:51	G80005405286	GBP	692.30	20	LSE	EOJNeyJBfz48T
HSBC HOLDINGS PLC	04/07/2024	09:05:22	G80005405286	GBP	692.30	1,352	LSE	EOJNeyJBfz4kK
HSBC HOLDINGS PLC	04/07/2024	09:05:22	G80005405286	GBP	692.30	814	LSE	EOJNeyJBfz4y3
HSBC HOLDINGS PLC	04/07/2024	09:06:38	G80005405286	GBP	692.40	301	LSE	EOJNeyJBfz5wU
HSBC HOLDINGS PLC	04/07/2024	09:06:38	G80005405286	GBP	692.40	757	LSE	EOJNeyJBfz5wW
HSBC HOLDINGS PLC	04/07/2024	09:06:38	G80005405286	GBP	692.40	522	LSE	EOJNeyJBfz5wY
HSBC HOLDINGS PLC	04/07/2024	09:06:38	G80005405286	GBP	692.40	938	CXE	2899474089316
HSBC HOLDINGS PLC	04/07/2024	09:07:08	G80005405286	GBP	692.50	1,700	CXE	2899474089417
HSBC HOLDINGS PLC	04/07/2024	09:13:46	G80005405286	GBP	692.50	1,236	TURQUOISE	EOJNeyJCqh7d3
HSBC HOLDINGS PLC	04/07/2024	09:13:58	G80005405286	GBP	692.40	1,134	CXE	2899474090615
HSBC HOLDINGS PLC	04/07/2024	09:13:58	G80005405286	GBP	692.40	1,005	CXE	2899474090616
HSBC HOLDINGS PLC	04/07/2024	09:17:15	G80005405286	GBP	692.80	1,262	BXE	78364177869
HSBC HOLDINGS PLC	04/07/2024	09:17:37	G80005405286	GBP	692.60	1,220	BXE	78364177902
HSBC HOLDINGS PLC	04/07/2024	09:17:37	G80005405286	GBP	692.60	1,246	LSE	EOJNeyJBfzEmb
HSBC HOLDINGS PLC	04/07/2024	09:17:37	G80005405286	GBP	692.60	1,462	LSE	EOJNeyJBfzEmP
HSBC HOLDINGS PLC	04/07/2024	09:17:37	G80005405286	GBP	692.60	541	LSE	EOJNeyJBfzEmR
HSBC HOLDINGS PLC	04/07/2024	09:17:37	G80005405286	GBP	692.60	1,462	LSE	EOJNeyJBfzEmZ
HSBC HOLDINGS PLC	04/07/2024	09:24:02	G80005405286	GBP	693.00	2,270	LSE	EOJNeyJBfzJlI
HSBC HOLDINGS PLC	04/07/2024	09:26:20	G80005405286	GBP	692.50	2,016	CXE	2899474092749
HSBC HOLDINGS PLC	04/07/2024	09:29:23	G80005405286	GBP	692.60	186	CXE	2899474093090
HSBC HOLDINGS PLC	04/07/2024	09:29:23	G80005405286	GBP	692.60	143	CXE	2899474093091
HSBC HOLDINGS PLC	04/07/2024	09:29:23	G80005405286	GBP	692.60	175	CXE	2899474093092
HSBC HOLDINGS PLC	04/07/2024	09:29:23	G80005405286	GBP	692.60	435	LSE	EOJNeyJBfzNOD
HSBC HOLDINGS PLC	04/07/2024	09:29:23	G80005405286	GBP	692.60	155	LSE	EOJNeyJBfzNOF
HSBC HOLDINGS PLC	04/07/2024	09:29:23	G80005405286	GBP	692.60	65	LSE	EOJNeyJBfzNOH
HSBC HOLDINGS PLC	04/07/2024	09:29:23	G80005405286	GBP	692.40	1,836	BXE	78364179062