



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	22/01/2025	GB0005405286	1,450,000	79.134014	HKG	79.300000	78.850000

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	22/01/2025	01:32:13	GB0005405286	HKD	79.15	17,600	HKG	5000000484
HSBC HOLDINGS PLC	22/01/2025	01:32:13	GB0005405286	HKD	79.15	11,600	HKG	5000000485
HSBC HOLDINGS PLC	22/01/2025	01:32:13	GB0005405286	HKD	79.15	6,800	HKG	5000000486
HSBC HOLDINGS PLC	22/01/2025	01:32:13	GB0005405286	HKD	79.15	2,800	HKG	5000000491
HSBC HOLDINGS PLC	22/01/2025	01:32:13	GB0005405286	HKD	79.15	16,400	HKG	5000000492
HSBC HOLDINGS PLC	22/01/2025	01:34:13	GB0005405286	HKD	79.10	1,200	HKG	5000000536
HSBC HOLDINGS PLC	22/01/2025	01:34:18	GB0005405286	HKD	79.10	1,600	HKG	5000000537
HSBC HOLDINGS PLC	22/01/2025	01:34:28	GB0005405286	HKD	79.10	800	HKG	5000000539
HSBC HOLDINGS PLC	22/01/2025	01:34:31	GB0005405286	HKD	79.10	1,600	HKG	5000000540
HSBC HOLDINGS PLC	22/01/2025	01:34:32	GB0005405286	HKD	79.10	800	HKG	5000000541
HSBC HOLDINGS PLC	22/01/2025	01:34:33	GB0005405286	HKD	79.10	1,200	HKG	5000000542
HSBC HOLDINGS PLC	22/01/2025	01:34:35	GB0005405286	HKD	79.10	7,200	HKG	5000000543
HSBC HOLDINGS PLC	22/01/2025	01:34:58	GB0005405286	HKD	79.10	400	HKG	5000000545
HSBC HOLDINGS PLC	22/01/2025	01:35:51	GB0005405286	HKD	79.10	400	HKG	5000000577
HSBC HOLDINGS PLC	22/01/2025	01:35:58	GB0005405286	HKD	79.10	4,400	HKG	5000000578
HSBC HOLDINGS PLC	22/01/2025	01:35:58	GB0005405286	HKD	79.10	18,400	HKG	5000000579
HSBC HOLDINGS PLC	22/01/2025	01:35:58	GB0005405286	HKD	79.10	12,800	HKG	5000000593
HSBC HOLDINGS PLC	22/01/2025	01:36:02	GB0005405286	HKD	79.10	1,200	HKG	5000000594
HSBC HOLDINGS PLC	22/01/2025	01:36:13	GB0005405286	HKD	79.10	2,000	HKG	5000000595
HSBC HOLDINGS PLC	22/01/2025	01:36:16	GB0005405286	HKD	79.10	1,200	HKG	5000000596
HSBC HOLDINGS PLC	22/01/2025	01:36:27	GB0005405286	HKD	79.10	400	HKG	5000000600
HSBC HOLDINGS PLC	22/01/2025	01:36:35	GB0005405286	HKD	79.10	2,000	HKG	5000000620
HSBC HOLDINGS PLC	22/01/2025	01:36:37	GB0005405286	HKD	79.10	400	HKG	5000000621
HSBC HOLDINGS PLC	22/01/2025	01:37:55	GB0005405286	HKD	79.25	800	HKG	5000000693
HSBC HOLDINGS PLC	22/01/2025	01:37:56	GB0005405286	HKD	79.25	400	HKG	5000000694
HSBC HOLDINGS PLC	22/01/2025	01:38:20	GB0005405286	HKD	79.25	800	HKG	5000000699
HSBC HOLDINGS PLC	22/01/2025	01:38:20	GB0005405286	HKD	79.25	17,200	HKG	5000000700
HSBC HOLDINGS PLC	22/01/2025	01:38:20	GB0005405286	HKD	79.25	16,800	HKG	5000000701
HSBC HOLDINGS PLC	22/01/2025	01:38:20	GB0005405286	HKD	79.25	15,200	HKG	5000000707
HSBC HOLDINGS PLC	22/01/2025	01:38:20	GB0005405286	HKD	79.25	17,200	HKG	5000000708
HSBC HOLDINGS PLC	22/01/2025	01:42:18	GB0005405286	HKD	79.20	9,600	HKG	5000000767
HSBC HOLDINGS PLC	22/01/2025	01:42:18	GB0005405286	HKD	79.20	13,600	HKG	5000000773
HSBC HOLDINGS PLC	22/01/2025	01:49:13	GB0005405286	HKD	79.10	400	HKG	5000000912
HSBC HOLDINGS PLC	22/01/2025	01:49:17	GB0005405286	HKD	79.10	800	HKG	5000000913
HSBC HOLDINGS PLC	22/01/2025	01:49:18	GB0005405286	HKD	79.10	800	HKG	5000000914
HSBC HOLDINGS PLC	22/01/2025	01:49:26	GB0005405286	HKD	79.10	400	HKG	5000000915
HSBC HOLDINGS PLC	22/01/2025	01:49:29	GB0005405286	HKD	79.10	4,000	HKG	5000000916
HSBC HOLDINGS PLC	22/01/2025	01:53:56	GB0005405286	HKD	79.20	10,000	HKG	5000001072
HSBC HOLDINGS PLC	22/01/2025	01:53:56	GB0005405286	HKD	79.20	15,600	HKG	5000001073
HSBC HOLDINGS PLC	22/01/2025	01:53:56	GB0005405286	HKD	79.20	800	HKG	5000001081
HSBC HOLDINGS PLC	22/01/2025	01:53:56	GB0005405286	HKD	79.20	2,400	HKG	5000001082
HSBC HOLDINGS PLC	22/01/2025	01:53:56	GB0005405286	HKD	79.20	4,000	HKG	5000001083
HSBC HOLDINGS PLC	22/01/2025	01:53:56	GB0005405286	HKD	79.20	5,200	HKG	5000001084
HSBC HOLDINGS PLC	22/01/2025	01:53:56	GB0005405286	HKD	79.20	4,000	HKG	5000001085
HSBC HOLDINGS PLC	22/01/2025	01:57:31	GB0005405286	HKD	79.10	1,200	HKG	5000001151
HSBC HOLDINGS PLC	22/01/2025	01:57:49	GB0005405286	HKD	79.10	400	HKG	5000001152
HSBC HOLDINGS PLC	22/01/2025	01:57:51	GB0005405286	HKD	79.10	800	HKG	5000001153
HSBC HOLDINGS PLC	22/01/2025	01:57:53	GB0005405286	HKD	79.10	800	HKG	5000001154
HSBC HOLDINGS PLC	22/01/2025	01:57:53	GB0005405286	HKD	79.10	1,600	HKG	5000001155
HSBC HOLDINGS PLC	22/01/2025	01:57:53	GB0005405286	HKD	79.10	12,000	HKG	5000001156
HSBC HOLDINGS PLC	22/01/2025	02:02:06	GB0005405286	HKD	79.05	18,000	HKG	5000001204
HSBC HOLDINGS PLC	22/01/2025	02:02:06	GB0005405286	HKD	79.05	800	HKG	5000001205
HSBC HOLDINGS PLC	22/01/2025	02:06:57	GB0005405286	HKD	78.85	400	HKG	5000001352
HSBC HOLDINGS PLC	22/01/2025	02:06:57	GB0005405286	HKD	78.85	2,400	HKG	5000001353
HSBC HOLDINGS PLC	22/01/2025	02:06:57	GB0005405286	HKD	78.85	1,200	HKG	5000001354
HSBC HOLDINGS PLC	22/01/2025	02:06:57	GB0005405286	HKD	78.85	400	HKG	5000001355
HSBC HOLDINGS PLC	22/01/2025	02:06:57	GB0005405286	HKD	78.90	1,600	HKG	5000001324
HSBC HOLDINGS PLC	22/01/2025	02:06:57	GB0005405286	HKD	78.90	16,400	HKG	5000001325
HSBC HOLDINGS PLC	22/01/2025	02:06:57	GB0005405286	HKD	78.90	3,600	HKG	5000001326
HSBC HOLDINGS PLC	22/01/2025	02:06:57	GB0005405286	HKD	78.90	8,800	HKG	5000001328
HSBC HOLDINGS PLC	22/01/2025	02:06:57	GB0005405286	HKD	78.90	1,600	HKG	5000001329
HSBC HOLDINGS PLC	22/01/2025	02:06:57	GB0005405286	HKD	78.90	10,000	HKG	5000001330
HSBC HOLDINGS PLC	22/01/2025	02:06:57	GB0005405286	HKD	78.90	16,000	HKG	5000001331
HSBC HOLDINGS PLC	22/01/2025	02:06:57	GB0005405286	HKD	78.90	8,400	HKG	5000001336
HSBC HOLDINGS PLC	22/01/2025	02:06:57	GB0005405286	HKD	78.90	9,600	HKG	5000001337
HSBC HOLDINGS PLC	22/01/2025	02:06:57	GB0005405286	HKD	78.90	4,800	HKG	5000001338
HSBC HOLDINGS PLC	22/01/2025	02:06:57	GB0005405286	HKD	78.95	20,000	HKG	5000001304
HSBC HOLDINGS PLC	22/01/2025	02:30:14	GB0005405286	HKD	79.10	4,000	HKG	5000001751
HSBC HOLDINGS PLC	22/01/2025	02:30:14	GB0005405286	HKD	79.10	9,200	HKG	5000001752
HSBC HOLDINGS PLC	22/01/2025	02:30:14	GB0005405286	HKD	79.10	26,400	HKG	5000001755
HSBC HOLDINGS PLC	22/01/2025	02:32:06	GB0005405286	HKD	79.10	6,000	HKG	5000001792
HSBC HOLDINGS PLC	22/01/2025	02:32:11	GB0005405286	HKD	79.10	400	HKG	5000001793
HSBC HOLDINGS PLC	22/01/2025	02:32:13	GB0005405286	HKD	79.10	800	HKG	5000001794
HSBC HOLDINGS PLC	22/01/2025	02:34:27	GB0005405286	HKD	79.10	2,400	HKG	5000001814
HSBC HOLDINGS PLC	22/01/2025	02:34:27	GB0005405286	HKD	79.10	1,200	HKG	5000001815
HSBC HOLDINGS PLC	22/01/2025	02:34:27	GB0005405286	HKD	79.10	800	HKG	5000001816
HSBC HOLDINGS PLC	22/01/2025	02:34:27	GB0005405286	HKD	79.10	11,600	HKG	5000001817
HSBC HOLDINGS PLC	22/01/2025	02:41:04	GB0005405286	HKD	79.10	400	HKG	5000001880
HSBC HOLDINGS PLC	22/01/2025	02:41:04	GB0005405286	HKD	79.10	2,400	HKG	5000001881
HSBC HOLDINGS PLC	22/01/2025	02:41:04	GB0005405286	HKD	79.10	29,200	HKG	5000001882
HSBC HOLDINGS PLC	22/01/2025	02:52:54	GB0005405286	HKD	79.15	12,800	HKG	5000001994
HSBC HOLDINGS PLC	22/01/2025	02:53:47	GB0005405286	HKD	79.20	400	HKG	5000002057
HSBC HOLDINGS PLC	22/01/2025	02:53:47	GB0005405286	HKD	79.20	800	HKG	5000002058

HSBC HOLDINGS PLC	22/01/2025	02:53:47	GB0005405286	HKD	79.20	400	HKG	5000002059
HSBC HOLDINGS PLC	22/01/2025	02:53:47	GB0005405286	HKD	79.20	800	HKG	5000002060
HSBC HOLDINGS PLC	22/01/2025	02:53:47	GB0005405286	HKD	79.20	1,600	HKG	5000002061
HSBC HOLDINGS PLC	22/01/2025	02:54:15	GB0005405286	HKD	79.20	1,200	HKG	5000002065
HSBC HOLDINGS PLC	22/01/2025	02:54:15	GB0005405286	HKD	79.20	800	HKG	5000002066
HSBC HOLDINGS PLC	22/01/2025	02:54:15	GB0005405286	HKD	79.20	400	HKG	5000002067
HSBC HOLDINGS PLC	22/01/2025	02:54:15	GB0005405286	HKD	79.20	800	HKG	5000002068
HSBC HOLDINGS PLC	22/01/2025	02:56:12	GB0005405286	HKD	79.25	3,200	HKG	5000002171
HSBC HOLDINGS PLC	22/01/2025	02:56:12	GB0005405286	HKD	79.25	2,400	HKG	5000002172
HSBC HOLDINGS PLC	22/01/2025	02:56:12	GB0005405286	HKD	79.25	5,600	HKG	5000002173
HSBC HOLDINGS PLC	22/01/2025	02:56:38	GB0005405286	HKD	79.25	1,600	HKG	5000002180
HSBC HOLDINGS PLC	22/01/2025	02:57:39	GB0005405286	HKD	79.20	400	HKG	5000002192
HSBC HOLDINGS PLC	22/01/2025	02:57:56	GB0005405286	HKD	79.20	400	HKG	5000002195
HSBC HOLDINGS PLC	22/01/2025	02:58:26	GB0005405286	HKD	79.20	7,200	HKG	5000002196
HSBC HOLDINGS PLC	22/01/2025	02:58:26	GB0005405286	HKD	79.20	2,800	HKG	5000002197
HSBC HOLDINGS PLC	22/01/2025	02:58:37	GB0005405286	HKD	79.20	1,200	HKG	5000002198
HSBC HOLDINGS PLC	22/01/2025	03:01:31	GB0005405286	HKD	79.25	400	HKG	5000002249
HSBC HOLDINGS PLC	22/01/2025	03:01:31	GB0005405286	HKD	79.25	2,000	HKG	5000002250
HSBC HOLDINGS PLC	22/01/2025	03:01:31	GB0005405286	HKD	79.25	3,600	HKG	5000002251
HSBC HOLDINGS PLC	22/01/2025	03:01:31	GB0005405286	HKD	79.25	16,800	HKG	5000002252
HSBC HOLDINGS PLC	22/01/2025	03:09:15	GB0005405286	HKD	79.25	1,200	HKG	5000002354
HSBC HOLDINGS PLC	22/01/2025	03:09:15	GB0005405286	HKD	79.25	8,800	HKG	5000002355
HSBC HOLDINGS PLC	22/01/2025	03:09:17	GB0005405286	HKD	79.25	1,600	HKG	5000002356
HSBC HOLDINGS PLC	22/01/2025	03:09:38	GB0005405286	HKD	79.25	1,200	HKG	5000002357
HSBC HOLDINGS PLC	22/01/2025	03:09:46	GB0005405286	HKD	79.25	3,200	HKG	5000002358
HSBC HOLDINGS PLC	22/01/2025	03:09:46	GB0005405286	HKD	79.25	3,600	HKG	5000002359
HSBC HOLDINGS PLC	22/01/2025	03:11:59	GB0005405286	HKD	79.25	400	HKG	5000002641
HSBC HOLDINGS PLC	22/01/2025	03:12:00	GB0005405286	HKD	79.25	1,200	HKG	5000002642
HSBC HOLDINGS PLC	22/01/2025	03:12:34	GB0005405286	HKD	79.25	3,600	HKG	5000002644
HSBC HOLDINGS PLC	22/01/2025	03:12:34	GB0005405286	HKD	79.25	4,000	HKG	5000002645
HSBC HOLDINGS PLC	22/01/2025	03:12:34	GB0005405286	HKD	79.25	2,800	HKG	5000002646
HSBC HOLDINGS PLC	22/01/2025	03:12:55	GB0005405286	HKD	79.25	400	HKG	5000002650
HSBC HOLDINGS PLC	22/01/2025	03:12:55	GB0005405286	HKD	79.25	800	HKG	5000002651
HSBC HOLDINGS PLC	22/01/2025	03:12:55	GB0005405286	HKD	79.25	1,200	HKG	5000002652
HSBC HOLDINGS PLC	22/01/2025	03:16:14	GB0005405286	HKD	79.25	400	HKG	5000002703
HSBC HOLDINGS PLC	22/01/2025	03:16:28	GB0005405286	HKD	79.25	800	HKG	5000002704
HSBC HOLDINGS PLC	22/01/2025	03:16:34	GB0005405286	HKD	79.25	400	HKG	5000002705
HSBC HOLDINGS PLC	22/01/2025	03:16:43	GB0005405286	HKD	79.25	6,400	HKG	5000002706
HSBC HOLDINGS PLC	22/01/2025	03:16:43	GB0005405286	HKD	79.25	3,600	HKG	50

HSBC HOLDINGS PLC	22/01/2025	05:02:33	GB0005405286	HKD	79.30	1,200	HKG	5000003423
HSBC HOLDINGS PLC	22/01/2025	05:02:33	GB0005405286	HKD	79.30	1,200	HKG	5000003424
HSBC HOLDINGS PLC	22/01/2025	05:02:33	GB0005405286	HKD	79.30	800	HKG	5000003425
HSBC HOLDINGS PLC	22/01/2025	05:02:33	GB0005405286	HKD	79.30	400	HKG	5000003426
HSBC HOLDINGS PLC	22/01/2025	05:02:33	GB0005405286	HKD	79.30	400	HKG	5000003427
HSBC HOLDINGS PLC	22/01/2025	05:02:33	GB0005405286	HKD	79.30	2,000	HKG	5000003428
HSBC HOLDINGS PLC	22/01/2025	05:02:33	GB0005405286	HKD	79.30	400	HKG	5000003429
HSBC HOLDINGS PLC	22/01/2025	05:02:33	GB0005405286	HKD	79.30	1,600	HKG	5000003430
HSBC HOLDINGS PLC	22/01/2025	05:04:40	GB0005405286	HKD	79.25	5,200	HKG	5000003500
HSBC HOLDINGS PLC	22/01/2025	05:04:41	GB0005405286	HKD	79.25	400	HKG	5000003501
HSBC HOLDINGS PLC	22/01/2025	05:04:49	GB0005405286	HKD	79.25	4,800	HKG	5000003502
HSBC HOLDINGS PLC	22/01/2025	05:05:06	GB0005405286	HKD	79.25	400	HKG	5000003505
HSBC HOLDINGS PLC	22/01/2025	05:20:18	GB0005405286	HKD	79.15	16,400	HKG	5000003640
HSBC HOLDINGS PLC	22/01/2025	05:20:18	GB0005405286	HKD	79.15	4,400	HKG	5000003641
HSBC HOLDINGS PLC	22/01/2025	05:29:12	GB0005405286	HKD	79.10	7,200	HKG	5000003737
HSBC HOLDINGS PLC	22/01/2025	05:29:12	GB0005405286	HKD	79.10	4,000	HKG	5000003738
HSBC HOLDINGS PLC	22/01/2025	05:29:17	GB0005405286	HKD	79.10	4,000	HKG	5000003753
HSBC HOLDINGS PLC	22/01/2025	05:29:20	GB0005405286	HKD	79.10	400	HKG	5000003754
HSBC HOLDINGS PLC	22/01/2025	05:32:05	GB0005405286	HKD	79.10	800	HKG	5000003776
HSBC HOLDINGS PLC	22/01/2025	05:32:05	GB0005405286	HKD	79.10	400	HKG	5000003777
HSBC HOLDINGS PLC	22/01/2025	05:36:06	GB0005405286	HKD	79.15	800	HKG	5000003820
HSBC HOLDINGS PLC	22/01/2025	05:36:08	GB0005405286	HKD	79.15	400	HKG	5000003821
HSBC HOLDINGS PLC	22/01/2025	05:36:08	GB0005405286	HKD	79.15	800	HKG	5000003822
HSBC HOLDINGS PLC	22/01/2025	05:36:08	GB0005405286	HKD	79.15	8,800	HKG	5000003823
HSBC HOLDINGS PLC	22/01/2025	05:36:08	GB0005405286	HKD	79.15	400	HKG	5000003824
HSBC HOLDINGS PLC	22/01/2025	05:36:15	GB0005405286	HKD	79.15	400	HKG	5000003825
HSBC HOLDINGS PLC	22/01/2025	05:36:59	GB0005405286	HKD	79.15	400	HKG	5000003826
HSBC HOLDINGS PLC	22/01/2025	05:37:02	GB0005405286	HKD	79.15	400	HKG	5000003830
HSBC HOLDINGS PLC	22/01/2025	05:39:34	GB0005405286	HKD	79.15	400	HKG	5000003838
HSBC HOLDINGS PLC	22/01/2025	05:39:48	GB0005405286	HKD	79.15	400	HKG	5000003839
HSBC HOLDINGS PLC	22/01/2025	05:40:02	GB0005405286	HKD	79.15	400	HKG	5000003841
HSBC HOLDINGS PLC	22/01/2025	05:40:09	GB0005405286	HKD	79.15	2,800	HKG	5000003842
HSBC HOLDINGS PLC	22/01/2025	05:40:58	GB0005405286	HKD	79.15	2,400	HKG	5000003844
HSBC HOLDINGS PLC	22/01/2025	05:40:59	GB0005405286	HKD	79.15	800	HKG	5000003846
HSBC HOLDINGS PLC	22/01/2025	05:40:59	GB0005405286	HKD	79.15	400	HKG	5000003847
HSBC HOLDINGS PLC	22/01/2025	05:41:44	GB0005405286	HKD	79.15	400	HKG	5000003850
HSBC HOLDINGS PLC	22/01/2025	05:43:18	GB0005405286	HKD	79.20	800	HKG	5000003861
HSBC HOLDINGS PLC	22/01/2025	05:43:18	GB0005405286	HKD	79.20	400	HKG	5000003862
HSBC HOLDINGS PLC	22/01/2025	05:43:18	GB0005405286	HKD	79.20	800	HKG	5000003863
HSBC HOLDINGS PLC	22/01/2025	05:43:18	GB0005405286	HKD	79.20	2,000	HKG	5000003864
HSBC HOLDINGS PLC	22/01/2025	05:43:18	GB0005405286	HKD	79.20	2,800	HKG	5000003865
HSBC HOLDINGS PLC	22/01/2025	05:43:18	GB0005405286	HKD	79.20	400	HKG	5000003866
HSBC HOLDINGS PLC	22/01/2025	05:43:18	GB0005405286	HKD	79.20	400	HKG	5000003867
HSBC HOLDINGS PLC	22/01/2025	05:43:18	GB0005405286	HKD	79.20	400	HKG	5000003868
HSBC HOLDINGS PLC	22/01/2025	05:43:18	GB0005405286	HKD	79.20	1,600	HKG	5000003869
HSBC HOLDINGS PLC	22/01/2025	05:43:18	GB0005405286	HKD	79.20	800	HKG	5000003870
HSBC HOLDINGS PLC	22/01/2025	05:43:18	GB0005405286	HKD	79.20	800	HKG	5000003871
HSBC HOLDINGS PLC	22/01/2025	05:43:18	GB0005405286	HKD	79.20	800	HKG	5000003872
HSBC HOLDINGS PLC	22/01/2025	05:43:18	GB0005405286	HKD	79.20	1,600	HKG	5000003873
HSBC HOLDINGS PLC	22/01/2025	05:43:18	GB0005405286	HKD	79.20	2,000	HKG	5000003874
HSBC HOLDINGS PLC	22/01/2025	05:43:18	GB0005405286	HKD	79.20	400	HKG	5000003875
HSBC HOLDINGS PLC	22/01/2025	05:43:18	GB0005405286	HKD	79.20	2,800	HKG	5000003876
HSBC HOLDINGS PLC	22/01/2025	05:43:18	GB0005405286	HKD	79.20	400	HKG	5000003877
HSBC HOLDINGS PLC	22/01/2025	05:43:18	GB0005405286	HKD	79.20	400	HKG	5000003878
HSBC HOLDINGS PLC	22/01/2025	05:43:18	GB0005405286	HKD	79.20	800	HKG	5000003879
HSBC HOLDINGS PLC	22/01/2025	05:43:18	GB0005405286	HKD	79.20	400	HKG	5000003880
HSBC HOLDINGS PLC	22/01/2025	05:43:18	GB0005405286	HKD	79.20	1,600	HKG	5000003881
HSBC HOLDINGS PLC	22/01/2025	05:43:18	GB0005405286	HKD	79.20	1,200	HKG	5000003882
HSBC HOLDINGS PLC	22/01/2025	05:43:18	GB0005405286	HKD	79.20	400	HKG	5000003883
HSBC HOLDINGS PLC	22/01/2025	05:43:18	GB0005405286	HKD	79.20	1,200	HKG	5000003884
HSBC HOLDINGS PLC	22/01/2025	05:43:18	GB0005405286	HKD	79.20	400	HKG	5000003885
HSBC HOLDINGS PLC	22/01/2025	05:43:18	GB0005405286	HKD	79.20	400	HKG	5000003886
HSBC HOLDINGS PLC	22/01/2025	05:46:08	GB0005405286	HKD	79.20	1,600	HKG	5000003921
HSBC HOLDINGS PLC	22/01/2025	05:46:08	GB0005405286	HKD	79.20	400	HKG	5000003922
HSBC HOLDINGS PLC	22/01/2025	05:46:08	GB0005405286	HKD	79.20	9,600	HKG	5000003923
HSBC HOLDINGS PLC	22/01/2025	05:46:08	GB0005405286	HKD	79.20	400	HKG	5000003924
HSBC HOLDINGS PLC	22/01/2025	05:54:13	GB0005405286	HKD	79.15	400	HKG	5000004005
HSBC HOLDINGS PLC	22/01/2025	05:54:14	GB0005405286	HKD	79.15	2,000	HKG	5000004006
HSBC HOLDINGS PLC	22/01/2025	05:54:15	GB0005405286	HKD	79.15	400	HKG	5000004007
HSBC HOLDINGS PLC	22/01/2025	05:54:19	GB0005405286	HKD	79.15	400	HKG	5000004010
HSBC HOLDINGS PLC	22/01/2025	05:54:41	GB0005405286	HKD	79.15	800	HKG	5000004011
HSBC HOLDINGS PLC	22/01/2025	05:55:23	GB0005405286	HKD	79.15	800	HKG	5000004015
HSBC HOLDINGS PLC	22/01/2025	05:55:23	GB0005405286	HKD	79.15	400	HKG	5000004016
HSBC HOLDINGS PLC	22/01/2025	05:55:43	GB0005405286	HKD	79.15	400	HKG	5000004018
HSBC HOLDINGS PLC	22/01/2025	05:56:31	GB0005405286	HKD	79.15	2,800	HKG	5000004031
HSBC HOLDINGS PLC	22/01/2025	05:56:31	GB0005405286	HKD	79.15	800	HKG	5000004032
HSBC HOLDINGS PLC	22/01/2025	05:57:19	GB0005405286	HKD	79.15	400	HKG	5000004043
HSBC HOLDINGS PLC	22/01/2025	05:57:40	GB0005405286	HKD	79.15	400	HKG	5000004050
HSBC HOLDINGS PLC	22/01/2025	05:58:11	GB0005405286	HKD	79.15	1,200	HKG	5000004060
HSBC HOLDINGS PLC	22/01/2025	05:58:11	GB0005405286	HKD	79.15	400	HKG	5000004061
HSBC HOLDINGS PLC	22/01/2025	05:58:11	GB0005405286	HKD	79.15	2,000	HKG	5000004062
HSBC HOLDINGS PLC	22/01/2025	05:58:59	GB0005405286	HKD	79.15	800	HKG	5000004069
HSBC HOLDINGS PLC	22/01/2025	05:59:15	GB0005405286	HKD	79.15	3,200	HKG	5000004078
HSBC HOLDINGS PLC	22/01/2025	05:59:15	GB0005405286	HKD	79.15	800	HKG	5000004077
HSBC HOLDINGS PLC	22/01/2025	05:59:17	GB0005405286	HKD	79.15	400	HKG	5000004078
HSBC HOLDINGS PLC	22/01/2025	05:59:17	GB0005405286	HKD	79.15	400	HKG	5000004079
HSBC HOLDINGS PLC	22/01/2025	06:02:18	GB0005405286	HKD	79.15	400	HKG	5000004101
HSBC HOLDINGS PLC	22/01/2025	06:02:18	GB0005405286	HKD	79.15	3,200	HKG	5000004102
HSBC HOLDINGS PLC	22/01/2025	06:02:19	GB0005405286	HKD	79.15	400	HKG	5000004103
HSBC HOLDINGS PLC	22/01/2025	06:02:33	GB0005405286	HKD	79.15	800	HKG	5000004104
HSBC HOLDINGS PLC	22/01/2025	06:02:35	GB0005405286	HKD	79.15	400	HKG	5000004105
HSBC HOLDINGS PLC	22/01/2025	06:02:58	GB0005405286	HKD	79.15	3,200	HKG	5000004107
HSBC HOLDINGS PLC	22/01/2025	06:02:58	GB0005405286	HKD	79.15	400	HKG	5000004112
HSBC HOLDINGS PLC	22/01/2025	06:02:58	GB0005405286	HKD	79.15	800	HKG	5000004113
HSBC HOLDINGS PLC	22/01/2025	06:03:01	GB0005405286	HKD	79.15	2,000	HKG	5000004114
HSBC HOLDINGS PLC	22/01/2025	06:03:01	GB0005405286	HKD	79.15	400	HKG	5000004115
HSBC HOLDINGS PLC	22/01/2025	06:03:11	GB0005405286	HKD	79.15	9,600	HKG	5000004116
HSBC HOLDINGS PLC	22/01/2025	06:03:11	GB0005405286	HKD	79.15	1,600	HKG	5000004117
HSBC HOLDINGS PLC	22/01/2025	06:03:11	GB0005405286	HKD	79.15	400	HKG	5000004118
HSBC HOLDINGS PLC	22/01/2025	06:03:11	GB0005405286	HKD	79.15	400	HKG	5000004119
HSBC HOLDINGS PLC	22/01/2025	06:03:11	GB0005405286	HKD	79.15	800	HKG	5000004126
HSBC HOLDINGS PLC	22/01/2025	06:03:11	GB0005405286	HKD	79.15	400	HKG	5000004127
HSBC HOLDINGS PLC	22/01/2025	06:03:11	GB0005405286	HKD	79.15	14,800	HKG	5000004128
HSBC HOLDINGS PLC	22/01/2025	06:07:51	GB0005405286	HKD	79.15	400	HKG	5000004194
HSBC HOLDINGS PLC	22/01/2025	06:08:36	GB0005405286	HKD	79.15	800	HKG	5000004202

HSBC HOLDINGS PLC	22/01/2025	06:08:36	GB0005405286	HKD	79.15	400	HKG	5000004203
HSBC HOLDINGS PLC	22/01/2025	06:08:49	GB0005405286	HKD	79.15	800	HKG	5000004205
HSBC HOLDINGS PLC	22/01/2025	06:08:57	GB0005405286	HKD	79.15	800	HKG	5000004207
HSBC HOLDINGS PLC	22/01/2025	06:09:24	GB0005405286	HKD	79.15	1,200	HKG	5000004210
HSBC HOLDINGS PLC	22/01/2025	06:09:24	GB0005405286	HKD	79.15	1,200	HKG	5000004211
HSBC HOLDINGS PLC	22/01/2025	06:09:24	GB0005405286	HKD	79.15	9,200	HKG	5000004212
HSBC HOLDINGS PLC	22/01/2025	06:09:24	GB0005405286	HKD	79.15	5,200	HKG	5000004213
HSBC HOLDINGS PLC	22/01/2025	06:13:02	GB0005405286	HKD	79.20	12,000	HKG	5000004275
HSBC HOLDINGS PLC	22/01/2025	06:18:47	GB0005405286	HKD	79.15	800	HKG	5000004356
HSBC HOLDINGS PLC	22/01/2025	06:18:47	GB0005405286	HKD	79.15	1,600	HKG	5000004357
HSBC HOLDINGS PLC	22/01/2025	06:18:47	GB0005405286	HKD	79.15	2,400	HKG	5000004358
HSBC HOLDINGS PLC	22/01/2025	06:18:47	GB0005405286	HKD	79.15	800	HKG	5000004359
HSBC HOLDINGS PLC	22/01/2025	06:18:47	GB0005405286	HKD	79.15	6,000	HKG	5000004360
HSBC HOLDINGS PLC	22/01/2025	06:18:47	GB0005405286	HKD	79.15	4,000	HKG	5000004361
HSBC HOLDINGS PLC	22/01/2025	06:18:47	GB0005405286	HKD	79.15	800	HKG	5000004362
HSBC HOLDINGS PLC	22/01/2025	06:18:48	GB0005405286	HKD	79.15	1,600	HKG	5000004363
HSBC HOLDINGS PLC	22/01/2025	06:26:42	GB0005405286	HKD	79.10	3,600	HKG	5000004482
HSBC HOLDINGS PLC	22/01/2025	06:28:24	GB0005405286	HKD	79.15	2,400	HKG	5000004506
HSBC HOLDINGS PLC	22/01/2025	06:28:26	GB0005405286	HKD	79.15	400	HKG	5000004511
HSBC HOLDINGS PLC	22/01/2025	06:28:49	GB0005405286	HKD	79.15	800	HKG	5000004516
HSBC HOLDINGS PLC	22/01/2025	06:28:51	GB0005405286	HKD	79.15	2,000	HKG	5000004517
HSBC HOLDINGS PLC	22/01/2025	06:29:09	GB0005405286	HKD	79.15	400	HKG	5000004523
HSBC HOLDINGS PLC	22/01/2025	06:29:47	GB0005405286	HKD	79.15	2,800	HKG	5000004531
HSBC HOLDINGS PLC	22/01/2025	06:29:47	GB0005405286	HKD	79.15	2,400	HKG	5000004532
HSBC HOLDINGS PLC	22/01/2025	06:29:48	GB0005405286	HKD	79.15	400	HKG	5000004533
HSBC HOLDINGS PLC	22/01/2025	06:30:18	GB0005405286	HKD	79.15	400	HKG	5000004544
HSBC HOLDINGS PLC	22/01/2025	06:30:35	GB0005405286	HKD	79.15	1,600	HKG	5000004548
HSBC HOLDINGS PLC	22/01/2025	06:30:35	GB0005405286	HKD	79.15	400	HKG	5000004551
HSBC HOLDINGS PLC	22/01/2025	06:30:55	GB0005405286	HKD	79.15	800	HKG	5000004554
HSBC HOLDINGS PLC	22/01/2025	06:30:59	GB0005405286	HKD	79.15	18,000	HKG	5000004556
HSBC HOLDINGS PLC	22/01/2025	06:30:59	GB0005405286	HKD	79.15	5,200	HKG	5000004566
HSBC HOLDINGS PLC	22/01/2025	06:30:59	GB0005405286	HKD	79.15	1,200	HKG	5000004567
HSBC HOLDINGS PLC	22/01/2025	06:30:59	GB0005405286	HKD	79.15	400	HKG	5000004568
HSBC HOLDINGS PLC	22/01/2025	06:30:59	GB0005405286	HKD	79.15	9,200	HKG	5000004569
HSBC HOLDINGS PLC	22/01/2025	06:30:59	GB0005405286	HKD	79.15	400	HKG	5000004570
HSBC HOLDINGS PLC	22/01/2025	06:41:09	GB0005405286	HKD	79.10	2,400	HKG	5000004680
HSBC HOLDINGS PLC	22/01/2025	06:41:15	GB0005405286	HKD	79.10	8,800	HKG	5000004681
HSBC HOLDINGS PLC	22/01/2025	06:41:15	GB0005405286	HKD	79.10	4,400	HKG	5000004682
HSBC HOLDINGS PLC	22/01/2025	06:41:15	GB0005405286	HKD	79.10	10,000	HKG	5000004689
HSBC HOLDINGS PLC	22/01/2025	06:41:15	GB0005405286	HKD	79.10	4,000	HKG	5000004690
HSBC HOLDINGS PLC	22/01/2025	06:44:52	GB0005405286	HKD	79.10	800	HKG	5000004707
HSBC HOLDINGS PLC	22/01/2025	06:44:52	GB0005405286	HKD	79.10	3,200	HKG	5000004708
HSBC HOLDINGS PLC	22/01/2025	06:53:47	GB0005405286	HKD	79.10	1,600	HKG	5000004754
HSBC HOLDINGS PLC	22/01/2025	06:53:47	GB0005405286	HKD	79.10	400	HKG	5000004755
HSBC HOLDINGS PLC	22/01/2025	06:53:47	GB0005405286	HKD	79.10	400	HKG	5000004756
HSBC HOLDINGS PLC	22/01/2025	06:56:09	GB0005405286	HKD	79.10	2,400	HKG	5000004777
HSBC HOLDINGS PLC	22/01/2025	06:56:09	GB0005405286	HKD	79.10	1,200	HKG	5000004778
HSBC HOLDINGS PLC	22/01/2025	06:56:09	GB0005405286	HKD	79.10	800	HKG	5000004779
HSBC HOLDINGS PLC	22/01/2025	06:56:09	GB0005405286	HKD	79.10	2,800	HKG	5000004780
HSBC HOLDINGS PLC	22/01/2025	06:56:09	GB0005405286	HKD	79.10	800	HKG	5000004781
HSBC HOLDINGS PLC	22/01/2025	06:57:08	GB0005405286	HKD	79.10	2,000	HKG	5000004788
HSBC HOLDINGS PLC	22/01/2025	06:57:31	GB0005405286	HKD	79.05	400	HKG	5000004795
HSBC HOLDINGS PLC	22/01/2025	06:58:34	GB0005405286	HKD	79.10	4,400	HKG	5000004798
HSBC HOLDINGS PLC	22/01/2025	06:58:34	GB0005405286	HKD	79.10	400	HKG	5000004799
HSBC HOLDINGS PLC	22/01/2025	06:58:34	GB0005405286	HKD	79.10	400	HKG	5000004800
HSBC HOLDINGS PLC	22/01/2025	06:58:34	GB0005405286	HKD	79.10	400	HKG	5000004801
HSBC HOLDINGS PLC	22/01/2025	06:58:34	GB0005405286	HKD	79.10	26,800	HKG	5000004802
HSBC HOLDINGS PLC	22/01/2025	06:58:34	GB0005405286	HKD	79.10	400	HKG	5000004803
HSBC HOLDINGS PLC	22/01/2025	06:58:34	GB0005405286	HKD	79.10	400	HKG	5000004804
HSBC HOLDINGS PLC	22/01/2025	06:58:34	GB0005405286	HKD	79.10	400	HKG	5000004805
HSBC HOLDINGS PLC	22/01/2025	06:58:34	GB0005405286	HKD	79.10	800	HKG	5000004806
HSBC HOLDINGS PLC	22/01/2025	06:58:34	GB0005405286	HKD	79.10	1,600	HKG	5000004807
HSBC HOLDINGS PLC	22/01/2025	07:04:44	GB0005405286	HKD	79.10	1,200	HKG	5000004899
HSBC HOLDINGS PLC	22/01/2025	07:04:44	GB0005405286	HKD	79.10	800	HKG	5000004900
HSBC HOLDINGS PLC	22/01/2025	07:04:44	GB0005405286	HKD	79.10	2,800	HKG	5000004901
HSBC HOLDINGS PLC	22/01/2025	07:04:44	GB0005405286	HKD	79.10	9,200	HKG	5000004902
HSBC HOLDINGS PLC	22/01/2025	07:04:44	GB0005405286	HKD	79.10	19,600	HKG	5000004903
HSBC HOLDINGS PLC	22/01/2025	07:14:54	GB0005405286	HKD	79.10	2,400	HKG	5000004963
HSBC HOLDINGS PLC	22/01/2025	07:21:00	GB0005405286	HKD	79.10	12,400	HKG	5000004991
HSBC HOLDINGS PLC	22/01/2025	07:21:00	GB0005405286	HKD	79.10	20,400	HKG	5000004992
HSBC HOLDINGS PLC	22/01/2025	07:21:00	GB0005405286	HKD	79.10	400	HKG	5000004993
HSBC HOLDINGS PLC	22/01/2025	07:21:00	GB0005405286	HKD	79.10	1,200	HKG	5000004994
HSBC HOLDINGS PLC	22/01/2025	07:21:00	GB0005405286	HKD	79.10	4,000	HKG	5000004995
HSBC HOLDINGS PLC	22/01/2025	07:21:28	GB0005405286	HKD	79.10	4,000	HKG	5000005047
HSBC HOLDINGS PLC	22/01/2025	07:21:55	GB0005405286	HKD	79.10	4,000	HKG	5000005054
HSBC HOLDINGS PLC	22/01/2025	07:22:02	GB0005405286	HKD	79.05	2,000	HKG	5000005056
HSBC HOLDINGS PLC	22/01/2025	07:22:02	GB0005405286	HKD	79.05	4,000	HKG	5000005057
HSBC HOLDINGS PLC	22/01/2025	07:22:02	GB0005405286	HKD	79.05	7,200	HKG	5000005058
HSBC HOLDINGS PLC	22/01/2025	07:22:02	GB0005405286	HKD	79.05	11,600	HKG	5000005059
HSBC HOLDINGS PLC	22/01/2025	07:22:02	GB0005405286	HKD	79.05	400	HKG	5000005060
HSBC HOLDINGS PLC	22/01/2025	07:22:02	GB0005405286	HKD	79.05	1,200	HKG	5000005061
HSBC HOLDINGS PLC	22/01/2025	07:22:02	GB0005405286	HKD	79.05	1,200	HKG	5000005062
HSBC HOLDINGS PLC	22/01/2025	07:22:02	GB0005405286	HKD	79.05	10,000	HKG	5000005063
HSBC HOLDINGS PLC	22/01/2025	07:22:02	GB0005405286	HKD	79.05	6,000	HKG	5000005072
HSBC HOLDINGS PLC	22/01/2025	07:22:02	GB0005405286	HKD	79.05	7,600	HKG	5000005073
HSBC HOLDINGS PLC	22/01/2025	07:22:02	GB0005405286	HKD	79.05	400	HKG	5000005074
HSBC HOLDINGS PLC	22/01/2025	07:22:02	GB0005405286	HKD	79.05	4,800	HKG	5000005075
HSBC HOLDINGS PLC	22/01/2025	07:22:02	GB0005405286	HKD	79.05	2,400	HKG	5000005076
HSBC HOLDINGS PLC	22/01/2025	07:22:02	GB0005405286	HKD	79.05	800	HKG	5000005077
HSBC HOLDINGS PLC	22/01/2025	07:24:04	GB0005405286	HKD	79.05	800	HKG	5000005100
HSBC HOLDINGS PLC	22/01/2025	07:24:12	GB0005405286	HKD	79.05	400	HKG	5000005101
HSBC HOLDINGS PLC	22/01/2025	07:24:20	GB0005405286	HKD	79.05	2,400	HKG	5000005102
HSBC HOLDINGS PLC	22/01/2025	07:24:20	GB0005405286	HKD	79.05	1,600	HKG	5000005103
HSBC HOLDINGS PLC	22/01/2025	07:24:23	GB0005405286	HKD	79.05	4,000	HKG	5000005104
HSBC HOLDINGS PLC	22/01/2025	07:25:14	GB0005405286	HKD	79.05	800	HKG	5000005107
HSBC HOLDINGS PLC	22/01/2025	07:25:17	GB0005405286	HKD	79.05	800	HKG	5000005108
HSBC HOLDINGS PLC	22/01/2025	07:26:08	GB0005405286	HKD	79.05	800	HKG	5000005109
HSBC HOLDINGS PLC	22/01/2025	07:26:46	GB0005405286	HKD	79.05	1,600	HKG	5000005110
HSBC HOLDINGS PLC	22/01/2025	07:26:47	GB0005405286	HKD	79.05	1,600	HKG	5000005111
HSBC HOLDINGS PLC	22/01/2025	07:27:00	GB0005405286	HKD	79.05	800	HKG	5000005116
HSBC HOLDINGS PLC	22/01/2025	07:27:00	GB0005405286	HKD	79.05	400	HKG	5000005117
HSBC HOLDINGS PLC	22/01/2025	07:27:29	GB0005405286	HKD	79.05	400	HKG	5000005121
HSBC HOLDINGS PLC	22/01/2025	07:28:05	GB0005405286	HKD	79.05	400	HKG	5000005122
HSBC HOLDINGS PLC	22/01/2025	07:28:16	GB0005405286	HKD	79.05	400	HKG	5000005124
HSBC HOLDINGS PLC	22/01/2025	07:28:50	GB0005405286	HKD	79.05	1,600	HKG	5000005129

HSBC HOLDINGS PLC	22/01/2025	07:29:34	GB0005405286	HKD	79.05	800	HKG	5000005134
HSBC HOLDINGS PLC	22/01/2025	07:29:34	GB0005405286	HKD	79.05	2,000	HKG	5000005135
HSBC HOLDINGS PLC	22/01/2025	07:29:34	GB0005405286	HKD	79.05	1,600	HKG	5000005136
HSBC HOLDINGS PLC	22/01/2025	07:29:34	GB0005405286	HKD	79.05	400	HKG	5000005137
HSBC HOLDINGS PLC	22/01/2025	07:30:22	GB0005405286	HKD	79.05	400	HKG	5000005138
HSBC HOLDINGS PLC	22/01/2025	07:30:23	GB0005405286	HKD	79.05	800	HKG	5000005139
HSBC HOLDINGS PLC	22/01/2025	07:30:37	GB0005405286	HKD	79.05	1,600	HKG	5000005140
HSBC HOLDINGS PLC	22/01/2025	07:30:37	GB0005405286	HKD	79.05	1,600	HKG	5000005142
HSBC HOLDINGS PLC	22/01/2025	07:30:40	GB0005405286	HKD	79.05	3,200	HKG	5000005144
HSBC HOLDINGS PLC	22/01/2025	07:30:46	GB0005405286	HKD	79.05	6,000	HKG	5000005145
HSBC HOLDINGS PLC	22/01/2025	07:30:59	GB0005405286	HKD	79.05	800	HKG	5000005146
HSBC HOLDINGS PLC	22/01/2025	07:31:08	GB0005405286	HKD	79.05	800	HKG	5000005147
HSBC HOLDINGS PLC	22/01/2025	07:31:08	GB0005405286	HKD	79.05	10,800	HKG	5000005148
HSBC HOLDINGS PLC	22/01/2025	07:35:35	GB0005405286	HKD	79.05	1,600	HKG	5000005181
HSBC HOLDINGS PLC	22/01/2025	07:35:35	GB0005405286	HKD	79.05	800	HKG	5000005182
HSBC HOLDINGS PLC	22/01/2025	07:35:53	GB0005405286	HKD	79.05	2,000	HKG	5000005183
HSBC HOLDINGS PLC	22/01/2025	07:36:03	GB0005405286	HKD	79.05	1,200	HKG	5000005184
HSBC HOLDINGS PLC	22/01/2025	07:36:13	GB0005405286	HKD	79.05	800	HKG	5000005187
HSBC HOLDINGS PLC	22/01/2025	07:36:16	GB0005405286	HKD	79.05	800	HKG	5000005188
HSBC HOLDINGS PLC	22/01/2025	07:36:16	GB0005405286	HKD	79.05	6,800	HKG	5000005189
HSBC HOLDINGS PLC	22/01/2025	07:36:16	GB0005405286	HKD	79.05	800	HKG	5000005190
HSBC HOLDINGS PLC	22/01/2025	07:36:16	GB0005405286	HKD	79.05	1,200	HKG	5000005191
HSBC HOLDINGS PLC	22/01/2025	07:36:17	GB0005405286	HKD	79.05	800	HKG	5000005193
HSBC HOLDINGS PLC	22/01/2025	07:36:22	GB0005405286	HKD	79.05	5,200	HKG	5000005194
HSBC HOLDINGS PLC	22/01/2025	07:36:48	GB0005405286	HKD	79.05	400	HKG	5000005204
HSBC HOLDINGS PLC	22/01/2025	07:36:48	GB0005405286	HKD	79.05	1,600	HKG	5000005205
HSBC HOLDINGS PLC	22/01/2025	07:36:48	GB0005405286	HKD	79.05	15,200	HKG	5000005206
HSBC HOLDINGS PLC	22/01/2025	07:36:48	GB0005405286	HKD	79.05	24,400	HKG	5000005207
HSBC HOLDINGS PLC	22/01/2025	07:41:03	GB0005405286	HKD	79.05	1,600	HKG	5000005256
HSBC HOLDINGS PLC	22/01/2025	07:41:03	GB0005405286	HKD	79.05	400	HKG	5000005257
HSBC HOLDINGS PLC	22/01/2025	07:41:03	GB0005405286	HKD	79.05	6,800	HKG	5000005258
HSBC HOLDINGS PLC	22/01/2025	07:41:16	GB0005405286	HKD	79.05	1,200	HKG	5000005260
HSBC HOLDINGS PLC	22/01/2025	07:41:59	GB0005405286	HKD	79.05	2,400	HKG	5000005261
HSBC HOLDINGS PLC	22/01/2025	07:42:10	GB0005405286	HKD	79.05	800	HKG	5000005262
HSBC HOLDINGS PLC	22/01/2025	07:42:15	GB0005405286	HKD	79.05	400	HKG	5000005263
HSBC HOLDINGS PLC	22/01/2025	07:42:31	GB0005405286	HKD	79.05	400	HKG	5000005266
HSBC HOLDINGS PLC	22/01/2025	07:42:41	GB0005405286	HKD	79.05	1,200	HKG	5000005267
HSBC HOLDINGS PLC	22/01/2025	07:42:50	GB0005405286	HKD	79.05	400	HKG	5000005293
HSBC HOLDINGS PLC	22/01/2025	07:43:00	GB0005405286	HKD	79.05	1,600	HKG	5000005294
HSBC HOLDINGS PLC	22/01/2025	07:43:21	GB0005405286	HKD	79.05	400	HKG	5000005295
HSBC HOLDINGS PLC	22/01/2025	07:43:46	GB0005405286	HKD	79.05	400	HKG	5000005296
HSBC HOLDINGS PLC	22/01/2025	07:43:59	GB0005405286	HKD	79.05	2,000	HKG	5000005297
HSBC HOLDINGS PLC	22/01/2025	07:43:59	GB0005405286	HKD	79.05	2,000	HKG	5000005298
HSBC HOLDINGS PLC	22/01/2025	07:44:27	GB0005405286	HKD	79.05	800	HKG	5000005299
HSBC HOLDINGS PLC	22/01/2025	07:44:39	GB0005405286	HKD	79.05	10,000	HKG	5000005302
HSBC HOLDINGS PLC	22/01/2025	07:44:51	GB0005405286	HKD	79.05	400	HKG	5000005304
HSBC HOLDINGS PLC	22/01/2025	07:45:00	GB0005405286	HKD	79.05	2,000	HKG	5000005308
HSBC HOLDINGS PLC	22/01/2025	07:45:05	GB0005405286	HKD	79.05	2,000	HKG	5000005309
HSBC HOLDINGS PLC	22/01/2025	07:45:14	GB0005405286	HKD	79.05	2,000	HKG	5000005310
HSBC HOLDINGS PLC	22/01/2025	07:45:32	GB0005405286	HKD	79.05	6,000	HKG	5000005311
HSBC HOLDINGS PLC	22/01/2025	07:45:32	GB0005405286	HKD	79.05	2,000	HKG	5000005313
HSBC HOLDINGS PLC	22/01/2025	07:47:52	GB0005405286	HKD	79.10	2,400	HKG	5000005368