



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	23/01/2025	GB0005405286	2,280,000	78.839658	HKG	79.200000	78.350000

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	23/01/2025	01:33:37	GB0005405286	HKD	79.10	26,800	HKG	5000000207
HSBC HOLDINGS PLC	23/01/2025	01:33:37	GB0005405286	HKD	79.10	6,400	HKG	5000000208
HSBC HOLDINGS PLC	23/01/2025	01:33:37	GB0005405286	HKD	79.10	53,600	HKG	5000000209
HSBC HOLDINGS PLC	23/01/2025	01:33:37	GB0005405286	HKD	79.10	13,600	HKG	5000000210
HSBC HOLDINGS PLC	23/01/2025	01:34:28	GB0005405286	HKD	79.00	800	HKG	5000000244
HSBC HOLDINGS PLC	23/01/2025	01:34:32	GB0005405286	HKD	79.00	4,800	HKG	5000000245
HSBC HOLDINGS PLC	23/01/2025	01:34:33	GB0005405286	HKD	79.00	400	HKG	5000000246
HSBC HOLDINGS PLC	23/01/2025	01:34:42	GB0005405286	HKD	79.00	400	HKG	5000000247
HSBC HOLDINGS PLC	23/01/2025	01:34:59	GB0005405286	HKD	79.00	400	HKG	5000000248
HSBC HOLDINGS PLC	23/01/2025	01:35:27	GB0005405286	HKD	79.00	400	HKG	5000000252
HSBC HOLDINGS PLC	23/01/2025	01:35:33	GB0005405286	HKD	79.00	2,000	HKG	5000000253
HSBC HOLDINGS PLC	23/01/2025	01:35:42	GB0005405286	HKD	79.00	400	HKG	5000000254
HSBC HOLDINGS PLC	23/01/2025	01:35:51	GB0005405286	HKD	79.00	15,600	HKG	5000000255
HSBC HOLDINGS PLC	23/01/2025	01:35:54	GB0005405286	HKD	79.00	400	HKG	5000000256
HSBC HOLDINGS PLC	23/01/2025	01:35:58	GB0005405286	HKD	79.00	400	HKG	5000000257
HSBC HOLDINGS PLC	23/01/2025	01:36:08	GB0005405286	HKD	79.00	2,000	HKG	5000000258
HSBC HOLDINGS PLC	23/01/2025	01:36:11	GB0005405286	HKD	79.00	400	HKG	5000000259
HSBC HOLDINGS PLC	23/01/2025	01:36:21	GB0005405286	HKD	79.00	3,600	HKG	5000000261
HSBC HOLDINGS PLC	23/01/2025	01:36:23	GB0005405286	HKD	79.00	1,200	HKG	5000000262
HSBC HOLDINGS PLC	23/01/2025	01:38:39	GB0005405286	HKD	79.05	2,800	HKG	5000000344
HSBC HOLDINGS PLC	23/01/2025	01:38:39	GB0005405286	HKD	79.05	400	HKG	5000000345
HSBC HOLDINGS PLC	23/01/2025	01:38:41	GB0005405286	HKD	79.05	1,600	HKG	5000000346
HSBC HOLDINGS PLC	23/01/2025	01:39:00	GB0005405286	HKD	79.05	1,200	HKG	5000000350
HSBC HOLDINGS PLC	23/01/2025	01:39:03	GB0005405286	HKD	79.05	800	HKG	5000000351
HSBC HOLDINGS PLC	23/01/2025	01:39:16	GB0005405286	HKD	79.05	400	HKG	5000000354
HSBC HOLDINGS PLC	23/01/2025	01:39:16	GB0005405286	HKD	79.05	400	HKG	5000000355
HSBC HOLDINGS PLC	23/01/2025	01:39:18	GB0005405286	HKD	79.05	7,600	HKG	5000000356
HSBC HOLDINGS PLC	23/01/2025	01:39:28	GB0005405286	HKD	79.05	800	HKG	5000000360
HSBC HOLDINGS PLC	23/01/2025	01:39:40	GB0005405286	HKD	79.05	10,000	HKG	5000000361
HSBC HOLDINGS PLC	23/01/2025	01:39:50	GB0005405286	HKD	79.05	1,200	HKG	5000000363
HSBC HOLDINGS PLC	23/01/2025	01:40:09	GB0005405286	HKD	79.05	5,600	HKG	5000000366
HSBC HOLDINGS PLC	23/01/2025	01:40:09	GB0005405286	HKD	79.05	7,600	HKG	5000000367
HSBC HOLDINGS PLC	23/01/2025	01:44:19	GB0005405286	HKD	79.10	4,400	HKG	5000000440
HSBC HOLDINGS PLC	23/01/2025	01:44:19	GB0005405286	HKD	79.10	17,600	HKG	5000000441
HSBC HOLDINGS PLC	23/01/2025	01:44:19	GB0005405286	HKD	79.10	43,200	HKG	5000000442
HSBC HOLDINGS PLC	23/01/2025	01:44:19	GB0005405286	HKD	79.10	18,800	HKG	5000000445
HSBC HOLDINGS PLC	23/01/2025	01:44:19	GB0005405286	HKD	79.10	16,800	HKG	5000000448
HSBC HOLDINGS PLC	23/01/2025	01:44:19	GB0005405286	HKD	79.10	15,200	HKG	5000000454
HSBC HOLDINGS PLC	23/01/2025	01:44:46	GB0005405286	HKD	79.10	18,400	HKG	5000000475
HSBC HOLDINGS PLC	23/01/2025	01:44:46	GB0005405286	HKD	79.10	2,800	HKG	5000000476
HSBC HOLDINGS PLC	23/01/2025	01:44:53	GB0005405286	HKD	79.05	400	HKG	5000000478
HSBC HOLDINGS PLC	23/01/2025	01:45:01	GB0005405286	HKD	79.05	2,000	HKG	5000000479
HSBC HOLDINGS PLC	23/01/2025	01:46:49	GB0005405286	HKD	79.05	18,000	HKG	5000000514
HSBC HOLDINGS PLC	23/01/2025	01:50:34	GB0005405286	HKD	79.05	24,800	HKG	5000000566
HSBC HOLDINGS PLC	23/01/2025	01:50:34	GB0005405286	HKD	79.05	1,200	HKG	5000000567
HSBC HOLDINGS PLC	23/01/2025	01:50:34	GB0005405286	HKD	79.05	19,200	HKG	5000000568
HSBC HOLDINGS PLC	23/01/2025	01:52:09	GB0005405286	HKD	79.00	22,000	HKG	5000000609
HSBC HOLDINGS PLC	23/01/2025	01:56:11	GB0005405286	HKD	78.95	2,000	HKG	5000000655
HSBC HOLDINGS PLC	23/01/2025	01:56:14	GB0005405286	HKD	78.95	400	HKG	5000000656
HSBC HOLDINGS PLC	23/01/2025	01:56:20	GB0005405286	HKD	78.95	2,000	HKG	5000000657
HSBC HOLDINGS PLC	23/01/2025	01:56:22	GB0005405286	HKD	78.95	400	HKG	5000000658
HSBC HOLDINGS PLC	23/01/2025	01:56:22	GB0005405286	HKD	78.95	2,400	HKG	5000000659
HSBC HOLDINGS PLC	23/01/2025	01:56:24	GB0005405286	HKD	78.95	400	HKG	5000000660
HSBC HOLDINGS PLC	23/01/2025	01:56:29	GB0005405286	HKD	78.95	400	HKG	5000000661
HSBC HOLDINGS PLC	23/01/2025	01:56:43	GB0005405286	HKD	78.95	400	HKG	5000000662
HSBC HOLDINGS PLC	23/01/2025	01:56:57	GB0005405286	HKD	78.95	14,000	HKG	5000000678
HSBC HOLDINGS PLC	23/01/2025	01:56:57	GB0005405286	HKD	78.95	5,200	HKG	5000000683
HSBC HOLDINGS PLC	23/01/2025	01:57:02	GB0005405286	HKD	78.95	800	HKG	5000000684
HSBC HOLDINGS PLC	23/01/2025	01:57:03	GB0005405286	HKD	78.95	400	HKG	5000000685
HSBC HOLDINGS PLC	23/01/2025	01:59:49	GB0005405286	HKD	78.95	10,800	HKG	5000000713
HSBC HOLDINGS PLC	23/01/2025	01:59:49	GB0005405286	HKD	78.95	1,200	HKG	5000000714
HSBC HOLDINGS PLC	23/01/2025	02:00:04	GB0005405286	HKD	78.95	11,600	HKG	5000000715
HSBC HOLDINGS PLC	23/01/2025	02:00:04	GB0005405286	HKD	78.95	2,800	HKG	5000000720
HSBC HOLDINGS PLC	23/01/2025	02:00:04	GB0005405286	HKD	78.95	1,200	HKG	5000000721
HSBC HOLDINGS PLC	23/01/2025	02:00:04	GB0005405286	HKD	78.95	13,600	HKG	5000000722
HSBC HOLDINGS PLC	23/01/2025	02:00:04	GB0005405286	HKD	78.95	800	HKG	5000000723
HSBC HOLDINGS PLC	23/01/2025	02:12:49	GB0005405286	HKD	79.05	6,000	HKG	5000000950
HSBC HOLDINGS PLC	23/01/2025	02:12:57	GB0005405286	HKD	79.05	400	HKG	5000000951
HSBC HOLDINGS PLC	23/01/2025	02:12:59	GB0005405286	HKD	79.05	4,000	HKG	5000000952
HSBC HOLDINGS PLC	23/01/2025	02:13:04	GB0005405286	HKD	79.05	400	HKG	5000000953
HSBC HOLDINGS PLC	23/01/2025	02:13:41	GB0005405286	HKD	79.05	1,200	HKG	5000000955
HSBC HOLDINGS PLC	23/01/2025	02:14:00	GB0005405286	HKD	79.05	400	HKG	5000000956
HSBC HOLDINGS PLC	23/01/2025	02:14:22	GB0005405286	HKD	79.05	800	HKG	5000000959
HSBC HOLDINGS PLC	23/01/2025	02:17:19	GB0005405286	HKD	79.05	400	HKG	5000000994
HSBC HOLDINGS PLC	23/01/2025	02:17:19	GB0005405286	HKD	79.05	800	HKG	5000000995
HSBC HOLDINGS PLC	23/01/2025	02:17:19	GB0005405286	HKD	79.05	400	HKG	5000000996
HSBC HOLDINGS PLC	23/01/2025	02:17:19	GB0005405286	HKD	79.05	4,800	HKG	5000000997
HSBC HOLDINGS PLC	23/01/2025	02:17:19	GB0005405286	HKD	79.05	6,000	HKG	5000000998
HSBC HOLDINGS PLC	23/01/2025	02:17:23	GB0005405286	HKD	79.05	800	HKG	5000001000
HSBC HOLDINGS PLC	23/01/2025	02:21:29	GB0005405286	HKD	79.10	400	HKG	5000001069

HSBC HOLDINGS PLC	23/01/2025	02:21:29	GB0005405286		HKD		79.10	9,200	HKG	5000001070
HSBC HOLDINGS PLC	23/01/2025	02:21:33	GB0005405286		HKD		79.10	800	HKG	5000001071
HSBC HOLDINGS PLC	23/01/2025	02:21:37	GB0005405286		HKD		79.10	1,600	HKG	5000001072
HSBC HOLDINGS PLC	23/01/2025	02:21:38	GB0005405286		HKD		79.10	2,000	HKG	5000001073
HSBC HOLDINGS PLC	23/01/2025	02:21:38	GB0005405286		HKD		79.10	2,000	HKG	5000001074
HSBC HOLDINGS PLC	23/01/2025	02:22:02	GB0005405286		HKD		79.10	1,200	HKG	5000001078
HSBC HOLDINGS PLC	23/01/2025	02:22:09	GB0005405286		HKD		79.10	2,000	HKG	5000001081
HSBC HOLDINGS PLC	23/01/2025	02:23:50	GB0005405286		HKD		79.15	1,200	HKG	5000001097
HSBC HOLDINGS PLC	23/01/2025	02:23:54	GB0005405286		HKD		79.15	400	HKG	5000001099
HSBC HOLDINGS PLC	23/01/2025	02:24:03	GB0005405286		HKD		79.15	400	HKG	5000001103
HSBC HOLDINGS PLC	23/01/2025	02:24:03	GB0005405286		HKD		79.15	800	HKG	5000001104
HSBC HOLDINGS PLC	23/01/2025	02:24:03	GB0005405286		HKD		79.15	400	HKG	5000001105
HSBC HOLDINGS PLC	23/01/2025	02:24:03	GB0005405286		HKD		79.15	2,000	HKG	5000001106
HSBC HOLDINGS PLC	23/01/2025	02:24:03	GB0005405286		HKD		79.15	400	HKG	5000001107
HSBC HOLDINGS PLC	23/01/2025	02:24:03	GB0005405286		HKD		79.15	400	HKG	5000001108
HSBC HOLDINGS PLC	23/01/2025	02:24:03	GB0005405286		HKD		79.15	1,200	HKG	5000001109
HSBC HOLDINGS PLC	23/01/2025	02:24:14	GB0005405286		HKD		79.15	400	HKG	5000001112
HSBC HOLDINGS PLC	23/01/2025	02:24:17	GB0005405286		HKD		79.15	2,400	HKG	5000001150
HSBC HOLDINGS PLC	23/01/2025	02:24:22	GB0005405286		HKD		79.15	1,600	HKG	5000001154
HSBC HOLDINGS PLC	23/01/2025	02:24:29	GB0005405286		HKD		79.15	1,600	HKG	5000001158
HSBC HOLDINGS PLC	23/01/2025	02:24:32	GB0005405286		HKD		79.15	10,000	HKG	5000001161
HSBC HOLDINGS PLC	23/01/2025	02:24:32	GB0005405286		HKD		79.15	8,400	HKG	5000001162
HSBC HOLDINGS PLC	23/01/2025	02:24:35	GB0005405286		HKD		79.15	2,000	HKG	5000001163
HSBC HOLDINGS PLC	23/01/2025	02:26:35	GB0005405286		HKD		79.20	400	HKG	5000001194
HSBC HOLDINGS PLC	23/01/2025	02:27:00	GB0005405286		HKD		79.20	800	HKG	5000001195
HSBC HOLDINGS PLC	23/01/2025	02:27:04	GB0005405286		HKD		79.20	400	HKG	5000001196
HSBC HOLDINGS PLC	23/01/2025	02:27:23	GB0005405286		HKD		79.20	400	HKG	5000001197
HSBC HOLDINGS PLC	23/01/2025	02:27:23	GB0005405286		HKD		79.20	400	HKG	5000001198
HSBC HOLDINGS PLC	23/01/2025	02:27:39	GB0005405286		HKD		79.20	800	HKG	5000001200
HSBC HOLDINGS PLC	23/01/2025	02:27:39	GB0005405286		HKD		79.20	400	HKG	5000001201
HSBC HOLDINGS PLC	23/01/2025	02:27:44	GB0005405286		HKD		79.20	400	HKG	5000001202
HSBC HOLDINGS PLC	23/01/2025	02:27:45	GB0005405286		HKD		79.20	400	HKG	5000001203
HSBC HOLDINGS PLC	23/01/2025	02:27:47	GB0005405286		HKD		79.20	2,000	HKG	5000001204
HSBC HOLDINGS PLC	23/01/2025	02:27:55	GB0005405286		HKD		79.20	12,400	HKG	5000001205
HSBC HOLDINGS PLC	23/01/2025	02:27:55	GB0005405286		HKD		79.20	15,200	HKG	5000001206
HSBC HOLDINGS PLC	23/01/2025	02:27:55	GB0005405286		HKD		79.20	32,400	HKG	5000001207
HSBC HOLDINGS PLC	23/01/2025	02:27:57	GB0005405286		HKD		79.15	5,600	HKG	5000001212
HSBC HOLDINGS PLC	23/01/2025	02:27:58	GB0005405286		HKD		79.15	1,600	HKG	5000001213
HSBC HOLDINGS PLC	23/01/2025	02:30:56	GB0005405286		HKD		79.20	400	HKG	5000001249
HSBC HOLDINGS PLC	23/01/2025	02:30:57	GB0005405286		HKD		79.20	400	HKG	5000001250
HSBC HOLDINGS PLC	23/01/2025	02:30:57	GB0005405286		HKD		79.20	400	HKG	5000001251
HSBC HOLDINGS PLC	23/01/2025	02:30:59	GB0005405286		HKD		79.20	1,600	HKG	5000001252
HSBC HOLDINGS PLC	23/01/2025	02:31:07	GB0005405286		HKD		79.20	800	HKG	5000001254
HSBC HOLDINGS PLC	23/01/2025	02:31:07	GB0005405286		HKD		79.20	800	HKG	5000001255
HSBC HOLDINGS PLC	23/01/2025	02:31:07	GB0005405286		HKD		79.20	2,800	HKG	5000001256
HSBC HOLDINGS PLC	23/01/2025	02:31:07	GB0005405286		HKD		79.20	7,200	HKG	5000001257
HSBC HOLDINGS PLC	23/01/2025	02:36:25	GB0005405286		HKD		79.20	3,600	HKG	5000001292
HSBC HOLDINGS PLC	23/01/2025	02:36:25	GB0005405286		HKD		79.20	400	HKG	5000001293
HSBC HOLDINGS PLC	23/01/2025	02:36:30	GB0005405286		HKD		79.20	400	HKG	5000001294
HSBC HOLDINGS PLC	23/01/2025	02:36:30	GB0005405286		HKD		79.20	3,200	HKG	5000001295
HSBC HOLDINGS PLC	23/01/2025	02:36:30	GB0005405286		HKD		79.20	3,600	HKG	5000001296
HSBC HOLDINGS PLC	23/01/2025	02:36:30	GB0005405286		HKD		79.20	5,600	HKG	5000001297
HSBC HOLDINGS PLC	23/01/2025	02:36:30	GB0005405286		HKD		79.20	1,600	HKG	5000001298
HSBC HOLDINGS PLC	23/01/2025	02:36:53	GB0005405286		HKD		79.20	800	HKG	5000001300
HSBC HOLDINGS PLC	23/01/2025	02:36:54	GB0005405286		HKD		79.20	400	HKG	5000001301
HSBC HOLDINGS PLC	23/01/2025	02:37:03	GB0005405286		HKD		79.20	400	HKG	5000001302
HSBC HOLDINGS PLC	23/01/2025	02:37:05	GB0005405286		HKD		79.20	400	HKG	5000001303
HSBC HOLDINGS PLC	23/01/2025	02:37:11	GB0005405286		HKD		79.20	2,000	HKG	5000001305
HSBC HOLDINGS PLC	23/01/2025	02:37:11	GB0005405286		HKD		79.20	400	HKG	5000001306
HSBC HOLDINGS PLC	23/01/2025	02:37:15	GB0005405286		HKD		79.20	400	HKG	5000001308
HSBC HOLDINGS PLC	23/01/2025	02:37:44	GB0005405286		HKD		79.20	13,200	HKG	5000001310
HSBC HOLDINGS PLC	23/01/2025	02:37:44	GB0005405286		HKD		79.20	8,800	HKG	5000001311
HSBC HOLDINGS PLC	23/01/2025	02:37:44	GB0005405286		HKD		79.20	31,200	HKG	5000001318
HSBC HOLDINGS PLC	23/01/2025	02:37:44	GB0005405286		HKD		79.20	13,200	HKG	5000001319
HSBC HOLDINGS PLC	23/01/2025	02:55:24	GB0005405286		HKD		79.15	10,400	HKG	5000001453
HSBC HOLDINGS PLC	23/01/2025	02:55:24	GB0005405286		HKD		79.15	1,600	HKG	5000001454
HSBC HOLDINGS PLC	23/01/2025	02:55:24	GB0005405286		HKD		79.15	400	HKG	5000001455
HSBC HOLDINGS PLC	23/01/2025	02:55:24	GB0005405286		HKD		79.15	400	HKG	5000001456
HSBC HOLDINGS PLC	23/01/2025	02:55:24	GB0005405286		HKD		79.15	400	HKG	5000001457
HSBC HOLDINGS PLC	23/01/2025	02:55:24	GB0005405286		HKD		79.15	800	HKG	5000001458
HSBC HOLDINGS PLC	23/01/2025	02:55:24	GB0005405286		HKD		79.15	2,400	HKG	5000001459
HSBC HOLDINGS PLC	23/01/2025	02:55:24	GB0005405286		HKD		79.15	400	HKG	5000001460
HSBC HOLDINGS PLC	23/01/2025	02:55:59	GB0005405286		HKD		79.10	2,400	HKG	5000001465
HSBC HOLDINGS PLC	23/01/2025	02:56:18	GB0005405286		HKD		79.15	1,200	HKG	5000001467
HSBC HOLDINGS PLC	23/01/2025	02:56:18	GB0005405286		HKD		79.15	800	HKG	5000001468
HSBC HOLDINGS PLC	23/01/2025	02:56:18	GB0005405286		HKD		79.15	2,000	HKG	5000001469
HSBC HOLDINGS PLC	23/01/2025	02:56:22	GB0005405286		HKD		79.10	800	HKG	5000001471
HSBC HOLDINGS PLC	23/01/2025	02:56:22	GB0005405286		HKD		79.10	400	HKG	5000001472
HSBC HOLDINGS PLC	23/01/2025	02:56:22	GB0005405286		HKD		79.10	3,600	HKG	5000001473
HSBC HOLDINGS PLC	23/01/2025	02:56:36	GB0005405286		HKD		79.10	16,400	HKG	5000001476
HSBC HOLDINGS PLC	23/01/2025	02:56:36	GB0005405286		HKD		79.10	10,800	HKG	5000001477
HSBC HOLDINGS PLC	23/01/2025	02:56:36	GB0005405286		HKD		79.10	17,600	HKG	5000001485
HSBC HOLDINGS PLC	23/01/2025	02:56:36	GB0005405286		HKD		79.10	5,600	HKG	5000001486
HSBC HOLDINGS PLC	23/01/2025	02:56:36	GB0005405286		HKD		79.10	4,000	HKG	5000001491
HSBC HOLDINGS PLC	23/01/2025	02:56:38	GB0005405286		HKD		79.10	6,400	HKG	5000001492
HSBC HOLDINGS PLC	23/01/2025	02:56:39	GB0005405286		HKD		79.10	2,000	HKG	5000001493
HSBC HOLDINGS PLC	23/01/2025	02:56:40	GB0005405286		HKD		79.10	2,800	HKG	5000001494
HSBC HOLDINGS PLC	23/01/2025	02:56:40	GB0005405286		HKD		79.10	400	HKG	5000001495
HSBC HOLDINGS PLC	23/01/2025	02:56:42	GB0005405286		HKD		79.10	1,600	HKG	5000001496
HSBC HOLDINGS PLC	23/01/2025	03:00:43	GB0005405286		HKD		79.10	3,200	HKG	5000001517
HSBC HOLDINGS PLC	23/01/2025	03:00:43	GB0005405286		HKD		79.10	9,600	HKG	5000001518
HSBC HOLDINGS PLC	23/01/2025	03:00:43	GB0005405286		HKD		79.10	2,400	HKG	5000001519
HSBC HOLDINGS PLC	23/01/2025	03:00:43	GB0005405286		HKD		79.10	6,400	HKG	5000001520
HSBC HOLDINGS PLC	23/01/2025	03:06:58	GB0005405286		HKD		79.10	2,000	HKG	5000001595
HSBC HOLDINGS PLC	23/01/2025	03:06:58	GB0005405286		HKD		79.10	800	HKG	5000001596
HSBC HOLDINGS PLC	23/01/2025	03:07:49	GB0005405286		HKD		79.10	800	HKG	5000001602
HSBC HOLDINGS PLC	23/01/2025	03:08:21	GB0005405286		HKD		79.15	2,000	HKG	5000001691
HSBC HOLDINGS PLC	23/01/2025	03:08:23	GB0005405286		HKD		79.15	2,000	HKG	5000001692
HSBC HOLDINGS PLC	23/01/2025	03:08:25	GB0005405286		HKD		79.15	2,000	HKG	5000001693
HSBC HOLDINGS PLC	23/01/2025	03:08:25	GB0005405286		HKD		79.15	2,000	HKG	5000001694
HSBC HOLDINGS PLC	23/01/2025	03:08:30	GB0005405286		HKD		79.15	5,200	HKG	5000001695

HSBC HOLDINGS PLC	23/01/2025	03:08:30	GB0005405286		HKD		79.15	1,200	HKG	5000001696
HSBC HOLDINGS PLC	23/01/2025	03:08:31	GB0005405286		HKD		79.15	2,000	HKG	5000001697
HSBC HOLDINGS PLC	23/01/2025	03:08:33	GB0005405286		HKD		79.15	2,000	HKG	5000001698
HSBC HOLDINGS PLC	23/01/2025	03:08:36	GB0005405286		HKD		79.15	2,000	HKG	5000001699
HSBC HOLDINGS PLC	23/01/2025	03:08:51	GB0005405286		HKD		79.15	6,000	HKG	5000001702
HSBC HOLDINGS PLC	23/01/2025	03:09:49	GB0005405286		HKD		79.15	400	HKG	5000001712
HSBC HOLDINGS PLC	23/01/2025	03:09:49	GB0005405286		HKD		79.15	8,400	HKG	5000001713
HSBC HOLDINGS PLC	23/01/2025	03:09:49	GB0005405286		HKD		79.15	2,400	HKG	5000001714
HSBC HOLDINGS PLC	23/01/2025	03:09:51	GB0005405286		HKD		79.15	2,000	HKG	5000001722
HSBC HOLDINGS PLC	23/01/2025	03:09:51	GB0005405286		HKD		79.15	400	HKG	5000001723
HSBC HOLDINGS PLC	23/01/2025	03:09:54	GB0005405286		HKD		79.15	2,400	HKG	5000001726
HSBC HOLDINGS PLC	23/01/2025	03:09:54	GB0005405286		HKD		79.15	400	HKG	5000001727
HSBC HOLDINGS PLC	23/01/2025	03:09:55	GB0005405286		HKD		79.15	800	HKG	5000001728
HSBC HOLDINGS PLC	23/01/2025	03:10:00	GB0005405286		HKD		79.15	400	HKG	5000001730
HSBC HOLDINGS PLC	23/01/2025	03:10:07	GB0005405286		HKD		79.15	400	HKG	5000001732
HSBC HOLDINGS PLC	23/01/2025	03:11:40	GB0005405286		HKD		79.20	14,400	HKG	5000001775
HSBC HOLDINGS PLC	23/01/2025	03:11:40	GB0005405286		HKD		79.20	400	HKG	5000001776
HSBC HOLDINGS PLC	23/01/2025	03:11:40	GB0005405286		HKD		79.20	1,600	HKG	5000001777
HSBC HOLDINGS PLC	23/01/2025	03:11:40	GB0005405286		HKD		79.20	800	HKG	5000001778
HSBC HOLDINGS PLC	23/01/2025	03:11:40	GB0005405286		HKD		79.20	10,000	HKG	5000001779
HSBC HOLDINGS PLC	23/01/2025	03:11:41	GB0005405286		HKD		79.15	8,000	HKG	5000001785
HSBC HOLDINGS PLC	23/01/2025	03:11:48	GB0005405286		HKD		79.15	3,600	HKG	5000001786
HSBC HOLDINGS PLC	23/01/2025	03:11:51	GB0005405286		HKD		79.15	400	HKG	5000001787
HSBC HOLDINGS PLC	23/01/2025	03:11:51	GB0005405286		HKD		79.15	1,200	HKG	5000001788
HSBC HOLDINGS PLC	23/01/2025	03:13:50	GB0005405286		HKD		79.10	1,200	HKG	5000001842
HSBC HOLDINGS PLC	23/01/2025	03:13:50	GB0005405286		HKD		79.10	400	HKG	5000001843
HSBC HOLDINGS PLC	23/01/2025	03:13:50	GB0005405286		HKD		79.10	400	HKG	5000001844
HSBC HOLDINGS PLC	23/01/2025	03:17:35	GB0005405286		HKD		79.05	12,000	HKG	5000001889
HSBC HOLDINGS PLC	23/01/2025	03:17:35	GB0005405286		HKD		79.05	1,600	HKG	5000001890
HSBC HOLDINGS PLC	23/01/2025	03:21:19	GB0005405286		HKD		79.00	4,400	HKG	5000001942
HSBC HOLDINGS PLC	23/01/2025	03:21:22	GB0005405286		HKD		79.00	400	HKG	5000001943
HSBC HOLDINGS PLC	23/01/2025	03:21:22	GB0005405286		HKD		79.00	1,200	HKG	5000001944
HSBC HOLDINGS PLC	23/01/2025	03:21:42	GB0005405286		HKD		79.00	2,000	HKG	5000001945
HSBC HOLDINGS PLC	23/01/2025	03:22:33	GB0005405286		HKD		79.00	4,000	HKG	5000001948
HSBC HOLDINGS PLC	23/01/2025	03:22:49	GB0005405286		HKD		79.00	2,800	HKG	5000001956
HSBC HOLDINGS PLC	23/01/2025	03:22:49	GB0005405286		HKD		79.00	1,200	HKG	5000001957
HSBC HOLDINGS PLC	23/01/2025	03:24:08	GB0005405286		HKD		79.00	800	HKG	5000001964
HSBC HOLDINGS PLC	23/01/2025	03:26:11	GB0005405286		HKD		79.00	800	HKG	5000001975
HSBC HOLDINGS PLC	23/01/2025	03:32:42	GB0005405286		HKD		79.10	1,600	HKG	5000002034
HSBC HOLDINGS PLC	23/01/2025	03:32:42	GB0005405286		HKD		79.10	10,000	HKG	5000002035
HSBC HOLDINGS PLC	23/01/2025	03:32:42	GB0005405286		HKD		79.10	2,000	HKG	5000002036
HSBC HOLDINGS PLC	23/01/2025	03:32:42	GB0005405286		HKD		79.10	3,200	HKG	5000002037
HSBC HOLDINGS PLC	23/01/2025	03:32:42	GB0005405286		HKD		79.10	400	HKG	5000002038
HSBC HOLDINGS PLC	23/01/2025	03:32:42	GB0005405286		HKD		79.10	400	HKG	5000002039
HSBC HOLDINGS PLC	23/01/2025	03:32:42	GB0005405286		HKD		79.10	3,200	HKG	5000002040
HSBC HOLDINGS PLC	23/01/2025	03:32:42	GB0005405286		HKD		79.10	3,200	HKG	5000002041
HSBC HOLDINGS PLC	23/01/2025	03:32:42	GB0005405286		HKD		79.10	20,000	HKG	5000002042
HSBC HOLDINGS PLC	23/01/2025	03:32:42	GB0005405286		HKD		79.10	12,000	HKG	5000002043
HSBC HOLDINGS PLC	23/01/2025	03:38:11	GB0005405286		HKD		79.00	30,800	HKG	5000002122
HSBC HOLDINGS PLC	23/01/2025	03:38:11	GB0005405286		HKD		79.00	4,400	HKG	5000002123
HSBC HOLDINGS PLC	23/01/2025	03:38:11	GB0005405286		HKD		79.00	3,200	HKG	5000002124
HSBC HOLDINGS PLC	23/01/2025	03:38:11	GB0005405286		HKD		79.00	800	HKG	5000002125
HSBC HOLDINGS PLC	23/01/2025	03:38:11	GB0005405286		HKD		79.00	6,000	HKG	5000002126
HSBC HOLDINGS PLC	23/01/2025	03:38:11	GB0005405286		HKD		79.00	4,800	HKG	5000002128
HSBC HOLDINGS PLC	23/01/2025	03:38:12	GB0005405286		HKD		79.00	2,400	HKG	5000002129
HSBC HOLDINGS PLC	23/01/2025	03:38:12	GB0005405286		HKD		79.00	3,200	HKG	5000002130
HSBC HOLDINGS PLC	23/01/2025	03:45:35	GB0005405286		HKD		78.95	6,000	HKG	5000002201
HSBC HOLDINGS PLC	23/01/2025	03:45:35	GB0005405286		HKD		78.95	8,800	HKG	5000002202
HSBC HOLDINGS PLC	23/01/2025	03:45:36	GB0005405286		HKD		78.95	2,000	HKG	5000002203
HSBC HOLDINGS PLC	23/01/2025	03:45:37	GB0005405286		HKD		78.95	3,600	HKG	5000002204
HSBC HOLDINGS PLC	23/01/2025	03:45:40	GB0005405286		HKD		78.95	400	HKG	5000002205
HSBC HOLDINGS PLC	23/01/2025	03:49:49	GB0005405286		HKD		78.90	8,000	HKG	5000002282
HSBC HOLDINGS PLC	23/01/2025	03:49:49	GB0005405286		HKD		78.90	4,800	HKG	5000002283
HSBC HOLDINGS PLC	23/01/2025	03:49:49	GB0005405286		HKD		78.90	14,400	HKG	5000002284
HSBC HOLDINGS PLC	23/01/2025	05:00:02	GB0005405286		HKD		78.85	400	HKG	5000002451
HSBC HOLDINGS PLC	23/01/2025	05:00:02	GB0005405286		HKD		78.85	800	HKG	5000002452
HSBC HOLDINGS PLC	23/01/2025	05:00:02	GB0005405286		HKD		78.85	2,000	HKG	5000002453
HSBC HOLDINGS PLC	23/01/2025	05:00:02	GB0005405286		HKD		78.85	400	HKG	5000002454
HSBC HOLDINGS PLC	23/01/2025	05:00:02	GB0005405286		HKD		78.85	400	HKG	5000002455
HSBC HOLDINGS PLC	23/01/2025	05:00:03	GB0005405286		HKD		78.85	4,000	HKG	5000002456
HSBC HOLDINGS PLC	23/01/2025	05:00:03	GB0005405286		HKD		78.85	400	HKG	5000002457
HSBC HOLDINGS PLC	23/01/2025	05:00:04	GB0005405286		HKD		78.85	400	HKG	5000002460
HSBC HOLDINGS PLC	23/01/2025	05:00:05	GB0005405286		HKD		78.85	400	HKG	5000002461
HSBC HOLDINGS PLC	23/01/2025	05:00:07	GB0005405286		HKD		78.85	2,000	HKG	5000002467
HSBC HOLDINGS PLC	23/01/2025	05:00:07	GB0005405286		HKD		78.90	20,000	HKG	5000002464
HSBC HOLDINGS PLC	23/01/2025	05:00:07	GB0005405286		HKD		78.90	19,200	HKG	5000002465
HSBC HOLDINGS PLC	23/01/2025	05:00:07	GB0005405286		HKD		78.90	4,800	HKG	5000002466
HSBC HOLDINGS PLC	23/01/2025	05:00:12	GB0005405286		HKD		78.85	2,400	HKG	5000002472
HSBC HOLDINGS PLC	23/01/2025	05:00:12	GB0005405286		HKD		78.85	800	HKG	5000002473
HSBC HOLDINGS PLC	23/01/2025	05:16:28	GB0005405286		HKD		78.90	1,200	HKG	5000002658
HSBC HOLDINGS PLC	23/01/2025	05:16:44	GB0005405286		HKD		78.90	800	HKG	5000002660
HSBC HOLDINGS PLC	23/01/2025	05:18:36	GB0005405286		HKD		78.95	6,800	HKG	5000002676
HSBC HOLDINGS PLC	23/01/2025	05:18:36	GB0005405286		HKD		78.95	400	HKG	5000002677
HSBC HOLDINGS PLC	23/01/2025	05:18:36	GB0005405286		HKD		78.95	11,200	HKG	5000002678
HSBC HOLDINGS PLC	23/01/2025	05:18:36	GB0005405286		HKD		78.95	9,200	HKG	5000002679
HSBC HOLDINGS PLC	23/01/2025	05:18:36	GB0005405286		HKD		78.95	21,200	HKG	5000002680
HSBC HOLDINGS PLC	23/01/2025	05:18:36	GB0005405286		HKD		78.95	5,600	HKG	5000002685
HSBC HOLDINGS PLC	23/01/2025	05:18:36	GB0005405286		HKD		78.95	12,000	HKG	5000002686
HSBC HOLDINGS PLC	23/01/2025	05:18:36	GB0005405286		HKD		78.95	6,800	HKG	5000002687
HSBC HOLDINGS PLC	23/01/2025	05:18:36	GB0005405286		HKD		78.95	1,600	HKG	5000002688
HSBC HOLDINGS PLC	23/01/2025	05:18:37	GB0005405286		HKD		78.95	1,200	HKG	5000002690
HSBC HOLDINGS PLC	23/01/2025	05:18:38	GB0005405286		HKD		78.95	2,400	HKG	5000002691
HSBC HOLDINGS PLC	23/01/2025	05:18:38	GB0005405286		HKD		78.95	6,000	HKG	5000002692
HSBC HOLDINGS PLC	23/01/2025	05:22:28	GB0005405286		HKD		78.90	2,000	HKG	5000002726
HSBC HOLDINGS PLC	23/01/2025	05:28:06	GB0005405286		HKD		78.90	2,000	HKG	5000002791
HSBC HOLDINGS PLC	23/01/2025	05:28:06	GB0005405286		HKD		78.90	2,000	HKG	5000002794
HSBC HOLDINGS PLC	23/01/2025	05:28:06	GB0005405286		HKD		78.90	1,200	HKG	5000002795
HSBC HOLDINGS PLC	23/01/2025	05:28:06	GB0005405286		HKD		78.90	15,200	HKG	5000002796
HSBC HOLDINGS PLC	23/01/2025	05:31:31	GB0005405286		HKD		78.80	1,200	HKG	5000002879
HSBC HOLDINGS PLC	23/01/2025	05:31:31	GB0005405286		HKD		78.80	6,800	HKG	5000002880
HSBC HOLDINGS PLC	23/01/2025	05:31:31	GB0005405286		HKD		78.80	2,000	HKG	5000002881

HSBC HOLDINGS PLC	23/01/2025	05:31:31	GB0005405286		HKD	78.80	9,600	HKG	5000002886
HSBC HOLDINGS PLC	23/01/2025	05:34:08	GB0005405286		HKD	78.75	9,600	HKG	5000002940
HSBC HOLDINGS PLC	23/01/2025	05:34:08	GB0005405286		HKD	78.75	1,200	HKG	5000002941
HSBC HOLDINGS PLC	23/01/2025	05:34:10	GB0005405286		HKD	78.75	400	HKG	5000002942
HSBC HOLDINGS PLC	23/01/2025	05:37:26	GB0005405286		HKD	78.75	5,200	HKG	5000002976
HSBC HOLDINGS PLC	23/01/2025	05:37:27	GB0005405286		HKD	78.75	800	HKG	5000002977
HSBC HOLDINGS PLC	23/01/2025	05:37:27	GB0005405286		HKD	78.75	1,600	HKG	5000002978
HSBC HOLDINGS PLC	23/01/2025	05:37:42	GB0005405286		HKD	78.75	1,200	HKG	5000002979
HSBC HOLDINGS PLC	23/01/2025	05:38:08	GB0005405286		HKD	78.75	4,800	HKG	5000002981
HSBC HOLDINGS PLC	23/01/2025	05:38:17	GB0005405286		HKD	78.75	2,000	HKG	5000002982
HSBC HOLDINGS PLC	23/01/2025	05:38:30	GB0005405286		HKD	78.75	400	HKG	5000002983
HSBC HOLDINGS PLC	23/01/2025	05:38:33	GB0005405286		HKD	78.75	6,800	HKG	5000002984
HSBC HOLDINGS PLC	23/01/2025	05:38:33	GB0005405286		HKD	78.75	2,000	HKG	5000002985
HSBC HOLDINGS PLC	23/01/2025	05:38:39	GB0005405286		HKD	78.75	800	HKG	5000002987
HSBC HOLDINGS PLC	23/01/2025	05:42:38	GB0005405286		HKD	78.70	2,800	HKG	5000003061
HSBC HOLDINGS PLC	23/01/2025	05:42:38	GB0005405286		HKD	78.70	400	HKG	5000003062
HSBC HOLDINGS PLC	23/01/2025	05:43:14	GB0005405286		HKD	78.70	800	HKG	5000003063
HSBC HOLDINGS PLC	23/01/2025	05:43:34	GB0005405286		HKD	78.70	400	HKG	5000003064
HSBC HOLDINGS PLC	23/01/2025	05:43:45	GB0005405286		HKD	78.70	400	HKG	5000003065
HSBC HOLDINGS PLC	23/01/2025	05:43:56	GB0005405286		HKD	78.70	400	HKG	5000003068
HSBC HOLDINGS PLC	23/01/2025	05:44:02	GB0005405286		HKD	78.70	3,200	HKG	5000003069
HSBC HOLDINGS PLC	23/01/2025	05:44:02	GB0005405286		HKD	78.70	400	HKG	5000003070
HSBC HOLDINGS PLC	23/01/2025	05:44:17	GB0005405286		HKD	78.70	800	HKG	5000003072
HSBC HOLDINGS PLC	23/01/2025	05:44:21	GB0005405286		HKD	78.70	400	HKG	5000003073
HSBC HOLDINGS PLC	23/01/2025	05:44:42	GB0005405286		HKD	78.70	800	HKG	5000003076
HSBC HOLDINGS PLC	23/01/2025	05:44:42	GB0005405286		HKD	78.70	2,800	HKG	5000003077
HSBC HOLDINGS PLC	23/01/2025	05:44:42	GB0005405286		HKD	78.70	4,000	HKG	5000003087
HSBC HOLDINGS PLC	23/01/2025	05:44:42	GB0005405286		HKD	78.70	1,600	HKG	5000003088
HSBC HOLDINGS PLC	23/01/2025	05:44:42	GB0005405286		HKD	78.70	6,800	HKG	5000003089
HSBC HOLDINGS PLC	23/01/2025	05:44:42	GB0005405286		HKD	78.70	8,000	HKG	5000003090
HSBC HOLDINGS PLC	23/01/2025	05:56:46	GB0005405286		HKD	78.60	8,400	HKG	5000003241
HSBC HOLDINGS PLC	23/01/2025	05:56:46	GB0005405286		HKD	78.60	8,400	HKG	5000003242
HSBC HOLDINGS PLC	23/01/2025	05:56:46	GB0005405286		HKD	78.60	8,800	HKG	5000003249
HSBC HOLDINGS PLC	23/01/2025	05:56:46	GB0005405286		HKD	78.60	9,600	HKG	5000003250
HSBC HOLDINGS PLC	23/01/2025	05:56:46	GB0005405286		HKD	78.60	7,200	HKG	5000003251
HSBC HOLDINGS PLC	23/01/2025	05:56:46	GB0005405286		HKD	78.60	7,200	HKG	5000003259
HSBC HOLDINGS PLC	23/01/2025	05:56:46	GB0005405286		HKD	78.60	7,200	HKG	5000003260
HSBC HOLDINGS PLC	23/01/2025	05:56:46	GB0005405286		HKD	78.60	5,600	HKG	5000003261
HSBC HOLDINGS PLC	23/01/2025	05:56:46	GB0005405286		HKD	78.60	400	HKG	5000003262
HSBC HOLDINGS PLC	23/01/2025	05:56:46	GB0005405286		HKD	78.60	3,200	HKG	5000003263
HSBC HOLDINGS PLC	23/01/2025	05:56:47	GB0005405286		HKD	78.55	7,200	HKG	5000003274
HSBC HOLDINGS PLC	23/01/2025	05:56:47	GB0005405286		HKD	78.55	4,400	HKG	5000003275
HSBC HOLDINGS PLC	23/01/2025	05:56:57	GB0005405286		HKD	78.55	800	HKG	5000003277
HSBC HOLDINGS PLC	23/01/2025	06:06:30	GB0005405286		HKD	78.55	1,200	HKG	5000003415
HSBC HOLDINGS PLC	23/01/2025	06:06:30	GB0005405286		HKD	78.55	1,600	HKG	5000003416
HSBC HOLDINGS PLC	23/01/2025	06:06:30	GB0005405286		HKD	78.55	6,800	HKG	5000003417
HSBC HOLDINGS PLC	23/01/2025	06:06:38	GB0005405286		HKD	78.55	400	HKG	5000003418
HSBC HOLDINGS PLC	23/01/2025	06:07:48	GB0005405286		HKD	78.55	2,400	HKG	5000003423
HSBC HOLDINGS PLC	23/01/2025	06:07:48	GB0005405286		HKD	78.55	1,600	HKG	5000003424
HSBC HOLDINGS PLC	23/01/2025	06:07:49	GB0005405286		HKD	78.55	400	HKG	5000003425
HSBC HOLDINGS PLC	23/01/2025	06:08:17	GB0005405286		HKD	78.55	4,000	HKG	5000003426
HSBC HOLDINGS PLC	23/01/2025	06:08:17	GB0005405286		HKD	78.55	400	HKG	5000003427
HSBC HOLDINGS PLC	23/01/2025	06:09:02	GB0005405286		HKD	78.55	2,800	HKG	5000003436
HSBC HOLDINGS PLC	23/01/2025	06:09:02	GB0005405286		HKD	78.55	800	HKG	5000003437
HSBC HOLDINGS PLC	23/01/2025	06:09:06	GB0005405286		HKD	78.55	400	HKG	5000003438
HSBC HOLDINGS PLC	23/01/2025	06:10:06	GB0005405286		HKD	78.55	400	HKG	5000003442
HSBC HOLDINGS PLC	23/01/2025	06:10:53	GB0005405286		HKD	78.55	400	HKG	5000003445
HSBC HOLDINGS PLC	23/01/2025	06:10:53	GB0005405286		HKD	78.55	1,200	HKG	5000003446
HSBC HOLDINGS PLC	23/01/2025	06:11:05	GB0005405286		HKD	78.55	1,200	HKG	5000003447
HSBC HOLDINGS PLC	23/01/2025	06:11:05	GB0005405286		HKD	78.55	400	HKG	5000003448
HSBC HOLDINGS PLC	23/01/2025	06:11:11	GB0005405286		HKD	78.55	3,200	HKG	5000003450
HSBC HOLDINGS PLC	23/01/2025	06:11:11	GB0005405286		HKD	78.55	400	HKG	5000003451
HSBC HOLDINGS PLC	23/01/2025	06:11:15	GB0005405286		HKD	78.55	400	HKG	5000003452
HSBC HOLDINGS PLC	23/01/2025	06:11:15	GB0005405286		HKD	78.55	1,600	HKG	5000003453
HSBC HOLDINGS PLC	23/01/2025	06:11:31	GB0005405286		HKD	78.55	2,000	HKG	5000003454
HSBC HOLDINGS PLC	23/01/2025	06:11:31	GB0005405286		HKD	78.55	1,200	HKG	5000003455
HSBC HOLDINGS PLC	23/01/2025	06:12:56	GB0005405286		HKD	78.55	18,000	HKG	5000003476
HSBC HOLDINGS PLC	23/01/2025	06:15:08	GB0005405286		HKD	78.50	800	HKG	5000003535
HSBC HOLDINGS PLC	23/01/2025	06:15:08	GB0005405286		HKD	78.50	15,600	HKG	5000003536
HSBC HOLDINGS PLC	23/01/2025	06:16:46	GB0005405286		HKD	78.40	800	HKG	5000003592
HSBC HOLDINGS PLC	23/01/2025	06:16:46	GB0005405286		HKD	78.40	2,400	HKG	5000003593
HSBC HOLDINGS PLC	23/01/2025	06:16:55	GB0005405286		HKD	78.40	1,600	HKG	5000003594
HSBC HOLDINGS PLC	23/01/2025	06:16:55	GB0005405286		HKD	78.40	1,200	HKG	5000003595
HSBC HOLDINGS PLC	23/01/2025	06:17:04	GB0005405286		HKD	78.40	800	HKG	5000003596
HSBC HOLDINGS PLC	23/01/2025	06:17:17	GB0005405286		HKD	78.40	800	HKG	5000003597
HSBC HOLDINGS PLC	23/01/2025	06:17:17	GB0005405286		HKD	78.40	5,600	HKG	5000003598
HSBC HOLDINGS PLC	23/01/2025	06:17:17	GB0005405286		HKD	78.40	800	HKG	5000003599
HSBC HOLDINGS PLC	23/01/2025	06:17:17	GB0005405286		HKD	78.40	4,800	HKG	5000003600
HSBC HOLDINGS PLC	23/01/2025	06:17:17	GB0005405286		HKD	78.40	400	HKG	5000003601
HSBC HOLDINGS PLC	23/01/2025	06:17:17	GB0005405286		HKD	78.40	2,400	HKG	5000003602
HSBC HOLDINGS PLC	23/01/2025	06:17:17	GB0005405286		HKD	78.40	2,800	HKG	5000003603
HSBC HOLDINGS PLC	23/01/2025	06:17:17	GB0005405286		HKD	78.40	2,400	HKG	5000003604
HSBC HOLDINGS PLC	23/01/2025	06:22:18	GB0005405286		HKD	78.35	1,200	HKG	5000003728
HSBC HOLDINGS PLC	23/01/2025	06:22:21	GB0005405286		HKD	78.35	2,000	HKG	5000003729
HSBC HOLDINGS PLC	23/01/2025	06:22:32	GB0005405286		HKD	78.35	400	HKG	5000003730
HSBC HOLDINGS PLC	23/01/2025	06:22:43	GB0005405286		HKD	78.35	1,600	HKG	5000003731
HSBC HOLDINGS PLC	23/01/2025	06:22:45	GB0005405286		HKD	78.35	800	HKG	5000003732
HSBC HOLDINGS PLC	23/01/2025	06:22:46	GB0005405286		HKD	78.35	1,200	HKG	5000003733
HSBC HOLDINGS PLC	23/01/2025	06:22:46	GB0005405286		HKD	78.35	400	HKG	5000003734
HSBC HOLDINGS PLC	23/01/2025	06:22:46	GB0005405286		HKD	78.35	400	HKG	5000003735
HSBC HOLDINGS PLC	23/01/2025	06:22:48	GB0005405286		HKD	78.35	2,000	HKG	5000003736
HSBC HOLDINGS PLC	23/01/2025	06:22:48	GB0005405286		HKD	78.35	400	HKG	5000003737
HSBC HOLDINGS PLC	23/01/2025	06:22:52	GB0005405286		HKD	78.35	400	HKG	5000003738
HSBC HOLDINGS PLC	23/01/2025	06:23:06	GB0005405286		HKD	78.35	1,600	HKG	5000003740
HSBC HOLDINGS PLC	23/01/2025	06:23:10	GB0005405286		HKD	78.35	400	HKG	5000003742
HSBC HOLDINGS PLC	23/01/2025	06:23:28	GB0005405286		HKD	78.35	2,000	HKG	5000003744
HSBC HOLDINGS PLC	23/01/2025	06:23:32	GB0005405286		HKD	78.35	12,400	HKG	5000003745
HSBC HOLDINGS PLC	23/01/2025	06:25:12	GB0005405286		HKD	78.35	1,200	HKG	5000003772
HSBC HOLDINGS PLC	23/01/2025	06:25:13	GB0005405286		HKD	78.35	2,400	HKG	5000003773
HSBC HOLDINGS PLC	23/01/2025	06:25:13	GB0005405286		HKD	78.35	5,600	HKG	5000003774
HSBC HOLDINGS PLC	23/01/2025	06:25:13	GB0005405286		HKD	78.35	1,200	HKG	5000003775

HSBC HOLDINGS PLC	23/01/2025	06:25:26	GB0005405286		HKD		78.35	1,600	HKG	5000003777
HSBC HOLDINGS PLC	23/01/2025	06:25:35	GB0005405286		HKD		78.35	400	HKG	5000003778
HSBC HOLDINGS PLC	23/01/2025	06:31:48	GB0005405286		HKD		78.40	3,600	HKG	5000003860
HSBC HOLDINGS PLC	23/01/2025	06:32:03	GB0005405286		HKD		78.40	400	HKG	5000003861
HSBC HOLDINGS PLC	23/01/2025	06:33:07	GB0005405286		HKD		78.40	1,600	HKG	5000003862
HSBC HOLDINGS PLC	23/01/2025	06:33:27	GB0005405286		HKD		78.40	1,600	HKG	5000003863
HSBC HOLDINGS PLC	23/01/2025	06:33:57	GB0005405286		HKD		78.40	1,600	HKG	5000003865
HSBC HOLDINGS PLC	23/01/2025	06:34:07	GB0005405286		HKD		78.40	400	HKG	5000003894
HSBC HOLDINGS PLC	23/01/2025	06:34:07	GB0005405286		HKD		78.40	1,600	HKG	5000003895
HSBC HOLDINGS PLC	23/01/2025	06:34:07	GB0005405286		HKD		78.40	6,000	HKG	5000003896
HSBC HOLDINGS PLC	23/01/2025	06:36:41	GB0005405286		HKD		78.55	1,600	HKG	5000003939
HSBC HOLDINGS PLC	23/01/2025	06:37:09	GB0005405286		HKD		78.60	2,000	HKG	5000003959
HSBC HOLDINGS PLC	23/01/2025	06:37:25	GB0005405286		HKD		78.60	2,000	HKG	5000003960
HSBC HOLDINGS PLC	23/01/2025	06:37:53	GB0005405286		HKD		78.60	400	HKG	5000003966
HSBC HOLDINGS PLC	23/01/2025	06:37:53	GB0005405286		HKD		78.60	400	HKG	5000003967
HSBC HOLDINGS PLC	23/01/2025	06:37:53	GB0005405286		HKD		78.60	800	HKG	5000003968
HSBC HOLDINGS PLC	23/01/2025	06:38:22	GB0005405286		HKD		78.55	1,600	HKG	5000003973
HSBC HOLDINGS PLC	23/01/2025	06:38:22	GB0005405286		HKD		78.55	2,400	HKG	5000003974
HSBC HOLDINGS PLC	23/01/2025	06:39:30	GB0005405286		HKD		78.55	6,000	HKG	5000003992
HSBC HOLDINGS PLC	23/01/2025	06:41:11	GB0005405286		HKD		78.55	10,000	HKG	5000004005
HSBC HOLDINGS PLC	23/01/2025	06:41:28	GB0005405286		HKD		78.50	12,800	HKG	5000004015
HSBC HOLDINGS PLC	23/01/2025	06:41:28	GB0005405286		HKD		78.50	7,600	HKG	5000004016
HSBC HOLDINGS PLC	23/01/2025	06:41:28	GB0005405286		HKD		78.50	2,000	HKG	5000004017
HSBC HOLDINGS PLC	23/01/2025	06:41:28	GB0005405286		HKD		78.50	2,400	HKG	5000004018
HSBC HOLDINGS PLC	23/01/2025	06:41:28	GB0005405286		HKD		78.50	400	HKG	5000004019
HSBC HOLDINGS PLC	23/01/2025	06:41:28	GB0005405286		HKD		78.50	2,800	HKG	5000004020
HSBC HOLDINGS PLC	23/01/2025	06:41:28	GB0005405286		HKD		78.50	2,000	HKG	5000004021
HSBC HOLDINGS PLC	23/01/2025	06:41:28	GB0005405286		HKD		78.50	16,000	HKG	5000004022
HSBC HOLDINGS PLC	23/01/2025	06:41:30	GB0005405286		HKD		78.50	800	HKG	5000004023
HSBC HOLDINGS PLC	23/01/2025	06:41:36	GB0005405286		HKD		78.50	1,200	HKG	5000004024
HSBC HOLDINGS PLC	23/01/2025	06:41:41	GB0005405286		HKD		78.50	1,600	HKG	5000004025
HSBC HOLDINGS PLC	23/01/2025	06:41:41	GB0005405286		HKD		78.50	1,600	HKG	5000004026
HSBC HOLDINGS PLC	23/01/2025	06:42:21	GB0005405286		HKD		78.50	1,600	HKG	5000004028
HSBC HOLDINGS PLC	23/01/2025	06:42:28	GB0005405286		HKD		78.50	3,200	HKG	5000004029
HSBC HOLDINGS PLC	23/01/2025	06:42:28	GB0005405286		HKD		78.50	5,600	HKG	5000004030
HSBC HOLDINGS PLC	23/01/2025	06:44:43	GB0005405286		HKD		78.50	2,000	HKG	5000004051
HSBC HOLDINGS PLC	23/01/2025	06:44:43	GB0005405286		HKD		78.50	4,400	HKG	5000004052
HSBC HOLDINGS PLC	23/01/2025	06:44:43	GB0005405286		HKD		78.50	1,200	HKG	5000004053
HSBC HOLDINGS PLC	23/01/2025	06:44:43	GB0005405286		HKD		78.50	2,000	HKG	5000004060
HSBC HOLDINGS PLC	23/01/2025	06:44:43	GB0005405286		HKD		78.50	1,200	HKG	5000004062
HSBC HOLDINGS PLC	23/01/2025	06:44:43	GB0005405286		HKD		78.50	400	HKG	5000004063
HSBC HOLDINGS PLC	23/01/2025	06:44:43	GB0005405286		HKD		78.50	3,600	HKG	5000004064
HSBC HOLDINGS PLC	23/01/2025	06:44:43	GB0005405286		HKD		78.50	400	HKG	5000004065
HSBC HOLDINGS PLC	23/01/2025	06:44:45	GB0005405286		HKD		78.50	2,000	HKG	5000004067
HSBC HOLDINGS PLC	23/01/2025	06:44:51	GB0005405286		HKD		78.50	400	HKG	5000004070
HSBC HOLDINGS PLC	23/01/2025	06:44:51	GB0005405286		HKD		78.50	400	HKG	5000004071
HSBC HOLDINGS PLC	23/01/2025	06:45:00	GB0005405286		HKD		78.50	2,000	HKG	5000004072
HSBC HOLDINGS PLC	23/01/2025	06:45:00	GB0005405286		HKD		78.50	1,600	HKG	5000004073
HSBC HOLDINGS PLC	23/01/2025	06:45:00	GB0005405286		HKD		78.50	400	HKG	5000004074
HSBC HOLDINGS PLC	23/01/2025	06:45:10	GB0005405286		HKD		78.50	1,600	HKG	5000004077
HSBC HOLDINGS PLC	23/01/2025	06:45:40	GB0005405286		HKD		78.50	6,000	HKG	5000004079
HSBC HOLDINGS PLC	23/01/2025	06:45:40	GB0005405286		HKD		78.50	12,400	HKG	5000004080
HSBC HOLDINGS PLC	23/01/2025	06:54:37	GB0005405286		HKD		78.50	800	HKG	5000004128
HSBC HOLDINGS PLC	23/01/2025	06:54:37	GB0005405286		HKD		78.50	2,000	HKG	5000004129
HSBC HOLDINGS PLC	23/01/2025	06:54:37	GB0005405286		HKD		78.50	3,600	HKG	5000004130
HSBC HOLDINGS PLC	23/01/2025	06:54:37	GB0005405286		HKD		78.50	3,600	HKG	5000004131
HSBC HOLDINGS PLC	23/01/2025	06:54:37	GB0005405286		HKD		78.50	2,000	HKG	5000004132
HSBC HOLDINGS PLC	23/01/2025	06:54:37	GB0005405286		HKD		78.50	400	HKG	5000004133
HSBC HOLDINGS PLC	23/01/2025	06:54:37	GB0005405286		HKD		78.50	2,400	HKG	5000004134
HSBC HOLDINGS PLC	23/01/2025	06:54:37	GB0005405286		HKD		78.50	800	HKG	5000004135
HSBC HOLDINGS PLC	23/01/2025	06:54:37	GB0005405286		HKD		78.50	4,000	HKG	5000004136
HSBC HOLDINGS PLC	23/01/2025	06:54:37	GB0005405286		HKD		78.50	3,600	HKG	5000004137
HSBC HOLDINGS PLC	23/01/2025	06:54:37	GB0005405286		HKD		78.50	3,600	HKG	5000004138
HSBC HOLDINGS PLC	23/01/2025	06:54:37	GB0005405286		HKD		78.50	2,800	HKG	5000004139
HSBC HOLDINGS PLC	23/01/2025	06:54:37	GB0005405286		HKD		78.50	2,400	HKG	5000004140
HSBC HOLDINGS PLC	23/01/2025	06:54:37	GB0005405286		HKD		78.50	1,600	HKG	5000004141
HSBC HOLDINGS PLC	23/01/2025	06:54:37	GB0005405286		HKD		78.50	2,400	HKG	5000004142
HSBC HOLDINGS PLC	23/01/2025	07:00:03	GB0005405286		HKD		78.50	27,600	HKG	5000004225
HSBC HOLDINGS PLC	23/01/2025	07:00:03	GB0005405286		HKD		78.50	13,600	HKG	5000004226
HSBC HOLDINGS PLC	23/01/2025	07:00:03	GB0005405286		HKD		78.50	1,600	HKG	5000004227
HSBC HOLDINGS PLC	23/01/2025	07:00:03	GB0005405286		HKD		78.50	4,800	HKG	5000004228
HSBC HOLDINGS PLC	23/01/2025	07:00:03	GB0005405286		HKD		78.50	4,400	HKG	5000004229
HSBC HOLDINGS PLC	23/01/2025	07:00:03	GB0005405286		HKD		78.50	4,400	HKG	5000004230
HSBC HOLDINGS PLC	23/01/2025	07:04:15	GB0005405286		HKD		78.50	1,600	HKG	5000004311
HSBC HOLDINGS PLC	23/01/2025	07:04:15	GB0005405286		HKD		78.50	2,800	HKG	5000004312
HSBC HOLDINGS PLC	23/01/2025	07:04:15	GB0005405286		HKD		78.50	21,200	HKG	5000004313
HSBC HOLDINGS PLC	23/01/2025	07:04:15	GB0005405286		HKD		78.50	16,800	HKG	5000004314
HSBC HOLDINGS PLC	23/01/2025	07:04:23	GB0005405286		HKD		78.50	400	HKG	5000004315
HSBC HOLDINGS PLC	23/01/2025	07:04:24	GB0005405286		HKD		78.50	1,600	HKG	5000004316
HSBC HOLDINGS PLC	23/01/2025	07:04:24	GB0005405286		HKD		78.50	1,600	HKG	5000004317
HSBC HOLDINGS PLC	23/01/2025	07:04:24	GB0005405286		HKD		78.50	3,600	HKG	5000004318
HSBC HOLDINGS PLC	23/01/2025	07:07:48	GB0005405286		HKD		78.50	400	HKG	5000004343
HSBC HOLDINGS PLC	23/01/2025	07:07:48	GB0005405286		HKD		78.50	400	HKG	5000004344
HSBC HOLDINGS PLC	23/01/2025	07:07:50	GB0005405286		HKD		78.50	400	HKG	5000004345
HSBC HOLDINGS PLC	23/01/2025	07:07:54	GB0005405286		HKD		78.50	1,600	HKG	5000004347
HSBC HOLDINGS PLC	23/01/2025	07:07:54	GB0005405286		HKD		78.50	1,600	HKG	5000004348
HSBC HOLDINGS PLC	23/01/2025	07:07:54	GB0005405286		HKD		78.50	400	HKG	5000004349
HSBC HOLDINGS PLC	23/01/2025	07:08:03	GB0005405286		HKD		78.50	1,600	HKG	5000004350
HSBC HOLDINGS PLC	23/01/2025	07:08:23	GB0005405286		HKD		78.50	400	HKG	5000004352
HSBC HOLDINGS PLC	23/01/2025	07:08:37	GB0005405286		HKD		78.50	400	HKG	5000004353
HSBC HOLDINGS PLC	23/01/2025	07:08:53	GB0005405286		HKD		78.50	1,600	HKG	5000004354
HSBC HOLDINGS PLC	23/01/2025	07:08:57	GB0005405286		HKD		78.50	400	HKG	5000004355
HSBC HOLDINGS PLC	23/01/2025	07:09:05	GB0005405286		HKD		78.50	400	HKG	5000004356
HSBC HOLDINGS PLC	23/01/2025	07:09:38	GB0005405286		HKD		78.50	400	HKG	5000004358
HSBC HOLDINGS PLC	23/01/2025	07:10:56	GB0005405286		HKD		78.50	1,200	HKG	5000004361
HSBC HOLDINGS PLC	23/01/2025	07:11:02	GB0005405286		HKD		78.50	400	HKG	5000004362
HSBC HOLDINGS PLC	23/01/2025	07:11:04	GB0005405286		HKD		78.50	1,600	HKG	5000004363
HSBC HOLDINGS PLC	23/01/2025	07:11:04	GB0005405286		HKD		78.50	2,000	HKG	5000004364
HSBC HOLDINGS PLC	23/01/2025	07:11:24	GB0005405286		HKD		78.50	1,600	HKG	5000004366
HSBC HOLDINGS PLC	23/01/2025	07:11:48	GB0005405286		HKD		78.50	400	HKG	5000004367
HSBC HOLDINGS PLC	23/01/2025	07:12:12	GB0005405286		HKD		78.50	400	HKG	5000004369

HSBC HOLDINGS PLC	23/01/2025	07:12:33	GB0005405286		HKD		78.50	400	HKG	5000004370
HSBC HOLDINGS PLC	23/01/2025	07:12:47	GB0005405286		HKD		78.50	400	HKG	5000004371
HSBC HOLDINGS PLC	23/01/2025	07:13:34	GB0005405286		HKD		78.50	1,600	HKG	5000004373
HSBC HOLDINGS PLC	23/01/2025	07:13:58	GB0005405286		HKD		78.50	2,000	HKG	5000004375
HSBC HOLDINGS PLC	23/01/2025	07:14:04	GB0005405286		HKD		78.50	400	HKG	5000004385
HSBC HOLDINGS PLC	23/01/2025	07:15:04	GB0005405286		HKD		78.50	800	HKG	5000004387
HSBC HOLDINGS PLC	23/01/2025	07:16:33	GB0005405286		HKD		78.50	400	HKG	5000004394
HSBC HOLDINGS PLC	23/01/2025	07:16:35	GB0005405286		HKD		78.50	2,800	HKG	5000004395
HSBC HOLDINGS PLC	23/01/2025	07:16:39	GB0005405286		HKD		78.50	800	HKG	5000004401
HSBC HOLDINGS PLC	23/01/2025	07:17:24	GB0005405286		HKD		78.50	1,600	HKG	5000004405
HSBC HOLDINGS PLC	23/01/2025	07:18:14	GB0005405286		HKD		78.50	1,600	HKG	5000004411
HSBC HOLDINGS PLC	23/01/2025	07:18:33	GB0005405286		HKD		78.55	2,000	HKG	5000004419
HSBC HOLDINGS PLC	23/01/2025	07:19:00	GB0005405286		HKD		78.55	4,800	HKG	5000004422
HSBC HOLDINGS PLC	23/01/2025	07:19:07	GB0005405286		HKD		78.50	2,000	HKG	5000004425
HSBC HOLDINGS PLC	23/01/2025	07:19:07	GB0005405286		HKD		78.50	2,000	HKG	5000004426
HSBC HOLDINGS PLC	23/01/2025	07:19:34	GB0005405286		HKD		78.50	400	HKG	5000004428
HSBC HOLDINGS PLC	23/01/2025	07:19:49	GB0005405286		HKD		78.50	800	HKG	5000004429
HSBC HOLDINGS PLC	23/01/2025	07:20:08	GB0005405286		HKD		78.55	6,800	HKG	5000004431
HSBC HOLDINGS PLC	23/01/2025	07:20:08	GB0005405286		HKD		78.55	400	HKG	5000004432
HSBC HOLDINGS PLC	23/01/2025	07:20:22	GB0005405286		HKD		78.50	800	HKG	5000004433
HSBC HOLDINGS PLC	23/01/2025	07:20:34	GB0005405286		HKD		78.50	1,600	HKG	5000004434
HSBC HOLDINGS PLC	23/01/2025	07:20:45	GB0005405286		HKD		78.50	1,200	HKG	5000004435
HSBC HOLDINGS PLC	23/01/2025	07:21:42	GB0005405286		HKD		78.60	400	HKG	5000004446
HSBC HOLDINGS PLC	23/01/2025	07:21:42	GB0005405286		HKD		78.60	400	HKG	5000004447
HSBC HOLDINGS PLC	23/01/2025	07:21:42	GB0005405286		HKD		78.60	800	HKG	5000004448
HSBC HOLDINGS PLC	23/01/2025	07:21:42	GB0005405286		HKD		78.60	400	HKG	5000004449
HSBC HOLDINGS PLC	23/01/2025	07:21:42	GB0005405286		HKD		78.60	6,000	HKG	5000004450
HSBC HOLDINGS PLC	23/01/2025	07:21:42	GB0005405286		HKD		78.60	1,600	HKG	5000004451
HSBC HOLDINGS PLC	23/01/2025	07:21:42	GB0005405286		HKD		78.60	800	HKG	5000004452
HSBC HOLDINGS PLC	23/01/2025	07:21:42	GB0005405286		HKD		78.60	800	HKG	5000004453
HSBC HOLDINGS PLC	23/01/2025	07:21:42	GB0005405286		HKD		78.60	400	HKG	5000004454
HSBC HOLDINGS PLC	23/01/2025	07:21:42	GB0005405286		HKD		78.60	400	HKG	5000004455
HSBC HOLDINGS PLC	23/01/2025	07:22:09	GB0005405286		HKD		78.60	1,600	HKG	5000004458
HSBC HOLDINGS PLC	23/01/2025	07:22:09	GB0005405286		HKD		78.60	800	HKG	5000004459
HSBC HOLDINGS PLC	23/01/2025	07:22:09	GB0005405286		HKD		78.60	1,600	HKG	5000004460
HSBC HOLDINGS PLC	23/01/2025	07:24:24	GB0005405286		HKD		78.55	400	HKG	500000448