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	23/07/2024	GB0005405286	2,500,000	67.075936	HKG	67.350000	66.800000

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	23/07/2024	02:41:23	GB0005405286	HKD	66.95	400	HKG	5000000307
HSBC HOLDINGS PLC	23/07/2024	02:41:23	GB0005405286	HKD	66.95	400	HKG	5000000308
HSBC HOLDINGS PLC	23/07/2024	02:41:29	GB0005405286	HKD	66.95	400	HKG	5000000310
HSBC HOLDINGS PLC	23/07/2024	02:41:35	GB0005405286	HKD	66.95	400	HKG	5000000311
HSBC HOLDINGS PLC	23/07/2024	02:51:48	GB0005405286	HKD	66.90	4,800	HKG	5000000485
HSBC HOLDINGS PLC	23/07/2024	02:51:48	GB0005405286	HKD	66.90	10,800	HKG	5000000486
HSBC HOLDINGS PLC	23/07/2024	02:51:48	GB0005405286	HKD	66.90	1,600	HKG	5000000487
HSBC HOLDINGS PLC	23/07/2024	02:51:48	GB0005405286	HKD	66.90	4,400	HKG	5000000488
HSBC HOLDINGS PLC	23/07/2024	02:51:48	GB0005405286	HKD	66.90	18,400	HKG	5000000489
HSBC HOLDINGS PLC	23/07/2024	02:51:51	GB0005405286	HKD	66.90	400	HKG	5000000490
HSBC HOLDINGS PLC	23/07/2024	02:53:46	GB0005405286	HKD	66.90	28,400	HKG	5000000497
HSBC HOLDINGS PLC	23/07/2024	02:53:46	GB0005405286	HKD	66.90	800	HKG	5000000498
HSBC HOLDINGS PLC	23/07/2024	02:53:46	GB0005405286	HKD	66.90	3,200	HKG	5000000499
HSBC HOLDINGS PLC	23/07/2024	02:53:46	GB0005405286	HKD	66.90	1,200	HKG	5000000500
HSBC HOLDINGS PLC	23/07/2024	02:53:46	GB0005405286	HKD	66.90	3,200	HKG	5000000501
HSBC HOLDINGS PLC	23/07/2024	02:53:46	GB0005405286	HKD	66.90	4,400	HKG	5000000502
HSBC HOLDINGS PLC	23/07/2024	02:53:46	GB0005405286	HKD	66.90	20,800	HKG	5000000503
HSBC HOLDINGS PLC	23/07/2024	02:53:46	GB0005405286	HKD	66.90	2,800	HKG	5000000504
HSBC HOLDINGS PLC	23/07/2024	03:00:45	GB0005405286	HKD	67.05	2,800	HKG	5000000650
HSBC HOLDINGS PLC	23/07/2024	03:00:49	GB0005405286	HKD	67.05	400	HKG	5000000651
HSBC HOLDINGS PLC	23/07/2024	03:00:49	GB0005405286	HKD	67.05	400	HKG	5000000652
HSBC HOLDINGS PLC	23/07/2024	03:00:50	GB0005405286	HKD	67.05	400	HKG	5000000653
HSBC HOLDINGS PLC	23/07/2024	03:05:26	GB0005405286	HKD	67.10	800	HKG	5000000693
HSBC HOLDINGS PLC	23/07/2024	03:05:26	GB0005405286	HKD	67.10	400	HKG	5000000694
HSBC HOLDINGS PLC	23/07/2024	03:05:26	GB0005405286	HKD	67.10	400	HKG	5000000695
HSBC HOLDINGS PLC	23/07/2024	03:05:26	GB0005405286	HKD	67.10	400	HKG	5000000696
HSBC HOLDINGS PLC	23/07/2024	03:05:26	GB0005405286	HKD	67.10	400	HKG	5000000697
HSBC HOLDINGS PLC	23/07/2024	03:05:26	GB0005405286	HKD	67.10	400	HKG	5000000698
HSBC HOLDINGS PLC	23/07/2024	03:05:26	GB0005405286	HKD	67.10	1,600	HKG	5000000699
HSBC HOLDINGS PLC	23/07/2024	03:05:26	GB0005405286	HKD	67.10	400	HKG	5000000700
HSBC HOLDINGS PLC	23/07/2024	03:05:28	GB0005405286	HKD	67.10	400	HKG	5000000701
HSBC HOLDINGS PLC	23/07/2024	03:05:38	GB0005405286	HKD	67.10	400	HKG	5000000702
HSBC HOLDINGS PLC	23/07/2024	03:05:38	GB0005405286	HKD	67.10	400	HKG	5000000703
HSBC HOLDINGS PLC	23/07/2024	03:05:38	GB0005405286	HKD	67.10	400	HKG	5000000704
HSBC HOLDINGS PLC	23/07/2024	03:05:40	GB0005405286	HKD	67.10	400	HKG	5000000705
HSBC HOLDINGS PLC	23/07/2024	03:05:43	GB0005405286	HKD	67.10	400	HKG	5000000706
HSBC HOLDINGS PLC	23/07/2024	03:05:48	GB0005405286	HKD	67.10	400	HKG	5000000707
HSBC HOLDINGS PLC	23/07/2024	03:05:54	GB0005405286	HKD	67.10	400	HKG	5000000708
HSBC HOLDINGS PLC	23/07/2024	03:05:57	GB0005405286	HKD	67.10	4,000	HKG	5000000709
HSBC HOLDINGS PLC	23/07/2024	03:05:58	GB0005405286	HKD	67.10	400	HKG	5000000710
HSBC HOLDINGS PLC	23/07/2024	03:06:00	GB0005405286	HKD	67.10	400	HKG	5000000711
HSBC HOLDINGS PLC	23/07/2024	03:06:00	GB0005405286	HKD	67.10	400	HKG	5000000712
HSBC HOLDINGS PLC	23/07/2024	03:06:02	GB0005405286	HKD	67.10	400	HKG	5000000713
HSBC HOLDINGS PLC	23/07/2024	03:06:02	GB0005405286	HKD	67.10	400	HKG	5000000714
HSBC HOLDINGS PLC	23/07/2024	03:06:06	GB0005405286	HKD	67.10	400	HKG	5000000715
HSBC HOLDINGS PLC	23/07/2024	03:06:11	GB0005405286	HKD	67.10	400	HKG	5000000716
HSBC HOLDINGS PLC	23/07/2024	03:06:29	GB0005405286	HKD	67.10	400	HKG	5000000747
HSBC HOLDINGS PLC	23/07/2024	03:06:29	GB0005405286	HKD	67.10	400	HKG	5000000749
HSBC HOLDINGS PLC	23/07/2024	03:06:32	GB0005405286	HKD	67.10	400	HKG	5000000750
HSBC HOLDINGS PLC	23/07/2024	03:06:35	GB0005405286	HKD	67.10	400	HKG	5000000751
HSBC HOLDINGS PLC	23/07/2024	03:06:35	GB0005405286	HKD	67.10	400	HKG	5000000752
HSBC HOLDINGS PLC	23/07/2024	03:06:37	GB0005405286	HKD	67.10	10,000	HKG	5000000753
HSBC HOLDINGS PLC	23/07/2024	03:06:38	GB0005405286	HKD	67.10	400	HKG	5000000754
HSBC HOLDINGS PLC	23/07/2024	03:06:52	GB0005405286	HKD	67.10	400	HKG	5000000755
HSBC HOLDINGS PLC	23/07/2024	03:06:56	GB0005405286	HKD	67.10	400	HKG	5000000756
HSBC HOLDINGS PLC	23/07/2024	03:06:56	GB0005405286	HKD	67.10	400	HKG	5000000757
HSBC HOLDINGS PLC	23/07/2024	03:06:56	GB0005405286	HKD	67.10	400	HKG	5000000758
HSBC HOLDINGS PLC	23/07/2024	03:07:42	GB0005405286	HKD	67.10	400	HKG	5000000760
HSBC HOLDINGS PLC	23/07/2024	03:07:42	GB0005405286	HKD	67.10	400	HKG	5000000761
HSBC HOLDINGS PLC	23/07/2024	03:07:42	GB0005405286	HKD	67.10	800	HKG	5000000762
HSBC HOLDINGS PLC	23/07/2024	03:07:42	GB0005405286	HKD	67.10	400	HKG	5000000763
HSBC HOLDINGS PLC	23/07/2024	03:07:42	GB0005405286	HKD	67.10	800	HKG	5000000764
HSBC HOLDINGS PLC	23/07/2024	03:08:02	GB0005405286	HKD	67.10	1,600	HKG	5000000765
HSBC HOLDINGS PLC	23/07/2024	03:08:05	GB0005405286	HKD	67.10	400	HKG	5000000767
HSBC HOLDINGS PLC	23/07/2024	03:08:05	GB0005405286	HKD	67.10	400	HKG	5000000768
HSBC HOLDINGS PLC	23/07/2024	03:08:05	GB0005405286	HKD	67.10	400	HKG	5000000769
HSBC HOLDINGS PLC	23/07/2024	03:08:05	GB0005405286	HKD	67.10	400	HKG	5000000770
HSBC HOLDINGS PLC	23/07/2024	03:08:06	GB0005405286	HKD	67.10	400	HKG	5000000771
HSBC HOLDINGS PLC	23/07/2024	03:08:08	GB0005405286	HKD	67.10	400	HKG	5000000772
HSBC HOLDINGS PLC	23/07/2024	03:08:11	GB0005405286	HKD	67.10	400	HKG	5000000773
HSBC HOLDINGS PLC	23/07/2024	03:08:11	GB0005405286	HKD	67.10	400	HKG	5000000774
HSBC HOLDINGS PLC	23/07/2024	03:08:16	GB0005405286	HKD	67.10	400	HKG	5000000775
HSBC HOLDINGS PLC	23/07/2024	03:08:45	GB0005405286	HKD	67.10	400	HKG	5000000777
HSBC HOLDINGS PLC	23/07/2024	03:08:48	GB0005405286	HKD	67.10	66,000	HKG	5000000778
HSBC HOLDINGS PLC	23/07/2024	03:08:48	GB0005405286	HKD	67.10	6,000	HKG	5000000779
HSBC HOLDINGS PLC	23/07/2024	03:08:48	GB0005405286	HKD	67.10	2,800	HKG	5000000780
HSBC HOLDINGS PLC	23/07/2024	03:08:48	GB0005405286	HKD	67.10	5,600	HKG	5000000781
HSBC HOLDINGS PLC	23/07/2024	03:08:48	GB0005405286	HKD	67.10	16,000	HKG	5000000782
HSBC HOLDINGS PLC	23/07/2024	03:08:48	GB0005405286	HKD	67.10	8,400	HKG	5000000783
HSBC HOLDINGS PLC	23/07/2024	03:08:48	GB0005405286	HKD	67.05	23,600	HKG	5000000797

HSBC HOLDINGS PLC	23/07/2024	03:08:48	GB0005405286	HKD	67.05	6,800	HKG	5000000798
HSBC HOLDINGS PLC	23/07/2024	03:08:48	GB0005405286	HKD	67.05	18,800	HKG	5000000799
HSBC HOLDINGS PLC	23/07/2024	03:10:25	GB0005405286	HKD	67.00	6,800	HKG	5000000819
HSBC HOLDINGS PLC	23/07/2024	03:10:26	GB0005405286	HKD	67.00	800	HKG	5000000820
HSBC HOLDINGS PLC	23/07/2024	03:11:30	GB0005405286	HKD	67.10	400	HKG	5000000851
HSBC HOLDINGS PLC	23/07/2024	03:11:31	GB0005405286	HKD	67.10	1,200	HKG	5000000852
HSBC HOLDINGS PLC	23/07/2024	03:11:31	GB0005405286	HKD	67.10	800	HKG	5000000853
HSBC HOLDINGS PLC	23/07/2024	03:11:33	GB0005405286	HKD	67.10	400	HKG	5000000854
HSBC HOLDINGS PLC	23/07/2024	03:11:35	GB0005405286	HKD	67.10	2,400	HKG	5000000855
HSBC HOLDINGS PLC	23/07/2024	03:11:35	GB0005405286	HKD	67.10	1,200	HKG	5000000856
HSBC HOLDINGS PLC	23/07/2024	03:11:35	GB0005405286	HKD	67.10	400	HKG	5000000857
HSBC HOLDINGS PLC	23/07/2024	03:11:35	GB0005405286	HKD	67.10	2,400	HKG	5000000858
HSBC HOLDINGS PLC	23/07/2024	03:11:35	GB0005405286	HKD	67.10	800	HKG	5000000859
HSBC HOLDINGS PLC	23/07/2024	03:11:35	GB0005405286	HKD	67.10	400	HKG	5000000860
HSBC HOLDINGS PLC	23/07/2024	03:11:35	GB0005405286	HKD	67.10	800	HKG	5000000861
HSBC HOLDINGS PLC	23/07/2024	03:11:35	GB0005405286	HKD	67.10	800	HKG	5000000862
HSBC HOLDINGS PLC	23/07/2024	03:11:42	GB0005405286	HKD	67.10	400	HKG	5000000863
HSBC HOLDINGS PLC	23/07/2024	03:11:42	GB0005405286	HKD	67.10	400	HKG	5000000864
HSBC HOLDINGS PLC	23/07/2024	03:11:42	GB0005405286	HKD	67.10	400	HKG	5000000865
HSBC HOLDINGS PLC	23/07/2024	03:11:42	GB0005405286	HKD	67.10	400	HKG	5000000866
HSBC HOLDINGS PLC	23/07/2024	03:11:48	GB0005405286	HKD	67.10	2,800	HKG	5000000867
HSBC HOLDINGS PLC	23/07/2024	03:11:48	GB0005405286	HKD	67.10	7,200	HKG	5000000868
HSBC HOLDINGS PLC	23/07/2024	03:16:11	GB0005405286	HKD	67.10	3,200	HKG	5000000892
HSBC HOLDINGS PLC	23/07/2024	03:16:11	GB0005405286	HKD	67.10	2,000	HKG	5000000893
HSBC HOLDINGS PLC	23/07/2024	03:16:13	GB0005405286	HKD	67.10	400	HKG	5000000894
HSBC HOLDINGS PLC	23/07/2024	03:16:16	GB0005405286	HKD	67.10	400	HKG	5000000895
HSBC HOLDINGS PLC	23/07/2024	03:16:16	GB0005405286	HKD	67.10	400	HKG	5000000896
HSBC HOLDINGS PLC	23/07/2024	03:16:21	GB0005405286	HKD	67.10	400	HKG	5000000897
HSBC HOLDINGS PLC	23/07/2024	03:16:25	GB0005405286	HKD	67.10	400	HKG	5000000899
HSBC HOLDINGS PLC	23/07/2024	03:16:26	GB0005405286	HKD	67.10	400	HKG	5000000900
HSBC HOLDINGS PLC	23/07/2024	03:16:30	GB0005405286	HKD	67.10	400	HKG	5000000901
HSBC HOLDINGS PLC	23/07/2024	03:17:32	GB0005405286	HKD	67.10	400	HKG	5000000903
HSBC HOLDINGS PLC	23/07/2024	03:18:22	GB0005405286	HKD	67.10	400	HKG	5000000906
HSBC HOLDINGS PLC	23/07/2024	03:18:25	GB0005405286	HKD	67.10	400	HKG	5000000910
HSBC HOLDINGS PLC	23/07/2024	03:18:51	GB0005405286	HKD	67.15	3,200	HKG	5000000912
HSBC HOLDINGS PLC	23/07/2024	03:18:51	GB0005405286	HKD	67.15	4,000	HKG	5000000913
HSBC HOLDINGS PLC	23/07/2024	03:18:51	GB0005405286	HKD	67.15	1,200	HKG	5000000914
HSBC HOLDINGS PLC	23/07/2024	03:18:51	GB0005405286	HKD	67.15	400	HKG	5000000915
HSBC HOLDINGS PLC	23/07/2024	03:18:51	GB0005405286	HKD	67.15	10,800	HKG	5000000916
HSBC HOLDINGS PLC	23/07/2024	03:18:51	GB0005405286	HKD	67.15	3,200	HKG	5000000917
HSBC HOLDINGS PLC	23/07/2024	03:18:51	GB0005405286	HKD	67.15	4,800	HKG	5000000918
HSBC HOLDINGS PLC	23/07/2024	03:18:51	GB0005405286	HKD	67.15	12,800	HKG	5000000919
HSBC HOLDINGS PLC	23/07/2024	03:18:52	GB0005405286	HKD	67.15	800	HKG	5000000920
HSBC HOLDINGS PLC	23/07/2024	03:19:29	GB0005405286	HKD	67.15	800	HKG	5000000946
HSBC HOLDINGS PLC	23/07/2024	03:19:29	GB0005405286	HKD	67.15	2,800	HKG	5000000947
HSBC HOLDINGS PLC	23/07/2024	03:19:29	GB0005405286	HKD	67.15	2,800	HKG	5000000948
HSBC HOLDINGS PLC	23/07/2024	03:19:29	GB0005405286	HKD	67.15	1,200	HKG	5000000949
HSBC HOLDINGS PLC	23/07/2024	03:19:29	GB0005405286	HKD	67.15	400	HKG	5000000950
HSBC HOLDINGS PLC	23/07/2024	03:19:29	GB0005405286	HKD	67.15	800	HKG	5000000951
HSBC HOLDINGS PLC	23/07/2024	03:19:29	GB0005405286	HKD	67.15	400	HKG	5000000952
HSBC HOLDINGS PLC	23/07/2024	03:19:29	GB0005405286	HKD	67.15	1,200	HKG	5000000953
HSBC HOLDINGS PLC	23/07/2024	03:19:30	GB0005405286	HKD	67.15	3,200	HKG	5000000954
HSBC HOLDINGS PLC	23/07/2024	03:19:31	GB0005405286	HKD	67.15	400	HKG	5000000955
HSBC HOLDINGS PLC	23/07/2024	03:19:35	GB0005405286	HKD	67.15	800	HKG	5000000956
HSBC HOLDINGS PLC	23/07/2024	03:19:35	GB0005405286	HKD	67.15	400	HKG	5000000957
HSBC HOLDINGS PLC	23/07/2024	03:19:35	GB0005405286	HKD	67.15	400	HKG	5000000958
HSBC HOLDINGS PLC	23/07/2024	03:19:35	GB0005405286	HKD	67.15	400	HKG	5000000959
HSBC HOLDINGS PLC	23/07/2024	03:19:35	GB0005405286	HKD	67.15	400	HKG	5000000960
HSBC HOLDINGS PLC	23/07/2024	03:19:35	GB0005405286	HKD	67.15	400	HKG	5000000961
HSBC HOLDINGS PLC	23/07/2024	03:19:37	GB0005405286	HKD	67.15	400	HKG	5000000962
HSBC HOLDINGS PLC	23/07/2024	03:19:41	GB0005405286	HKD	67.15	400	HKG	5000000963
HSBC HOLDINGS PLC	23/07/2024	03:19:41	GB0005405286	HKD	67.15	400	HKG	5000000964
HSBC HOLDINGS PLC	23/07/2024	03:20:15	GB0005405286	HKD	67.15	400	HKG	5000000968
HSBC HOLDINGS PLC	23/07/2024	03:20:21	GB0005405286	HKD	67.15	400	HKG	5000000969
HSBC HOLDINGS PLC	23/07/2024	03:20:21	GB0005405286	HKD	67.15	800	HKG	5000000970
HSBC HOLDINGS PLC	23/07/2024	03:20:21	GB0005405286	HKD	67.15	400	HKG	5000000971
HSBC HOLDINGS PLC	23/07/2024	03:20:21	GB0005405286	HKD	67.15	800	HKG	5000000972
HSBC HOLDINGS PLC	23/07/2024	03:20:21	GB0005405286	HKD	67.15	400	HKG	5000000973
HSBC HOLDINGS PLC	23/07/2024	03:20:25	GB0005405286	HKD	67.15	400	HKG	5000000974
HSBC HOLDINGS PLC	23/07/2024	03:20:37	GB0005405286	HKD	67.15	6,400	HKG	5000000975
HSBC HOLDINGS PLC	23/07/2024	03:20:37	GB0005405286	HKD	67.15	31,200	HKG	5000000976
HSBC HOLDINGS PLC	23/07/2024	03:20:37	GB0005405286	HKD	67.15	19,200	HKG	5000000982
HSBC HOLDINGS PLC	23/07/2024	03:20:37	GB0005405286	HKD	67.15	21,600	HKG	5000000983
HSBC HOLDINGS PLC	23/07/2024	03:26:54	GB0005405286	HKD	67.10	1,200	HKG	5000001117
HSBC HOLDINGS PLC	23/07/2024	03:26:56	GB0005405286	HKD	67.10	400	HKG	5000001118
HSBC HOLDINGS PLC	23/07/2024	03:27:00	GB0005405286	HKD	67.10	800	HKG	5000001119
HSBC HOLDINGS PLC	23/07/2024	03:27:00	GB0005405286	HKD	67.10	400	HKG	5000001120
HSBC HOLDINGS PLC	23/07/2024	03:27:00	GB0005405286	HKD	67.10	400	HKG	5000001121
HSBC HOLDINGS PLC	23/07/2024	03:27:00	GB0005405286	HKD	67.10	400	HKG	5000001122
HSBC HOLDINGS PLC	23/07/2024	03:27:00	GB0005405286	HKD	67.10	400	HKG	5000001123
HSBC HOLDINGS PLC	23/07/2024	03:27:05	GB0005405286	HKD	67.10	400	HKG	5000001124
HSBC HOLDINGS PLC	23/07/2024	03:30:26	GB0005405286	HKD	67.10	400	HKG	5000001132
HSBC HOLDINGS PLC	23/07/2024	03:30:26	GB0005405286	HKD	67.10	400	HKG	5000001133
HSBC HOLDINGS PLC	23/07/2024	03:30:26	GB0005405286	HKD	67.10	400	HKG	5000001134
HSBC HOLDINGS PLC	23/07/2024	03:30:38	GB0005405286	HKD	67.10	400	HKG	5000001143
HSBC HOLDINGS PLC	23/07/2024	03:30:38	GB0005405286	HKD	67.10	400	HKG	5000001144
HSBC HOLDINGS PLC	23/07/2024	03:30:38	GB0005405286	HKD	67.10	400	HKG	5000001145
HSBC HOLDINGS PLC	23/07/2024	03:30:38	GB0005405286	HKD	67.10	400	HKG	5000001146
HSBC HOLDINGS PLC	23/07/2024	03:34:57	GB0005405286	HKD	67.25	400	HKG	5000001212
HSBC HOLDINGS PLC	23/07/2024	03:35:02	GB0005405286	HKD	67.25	400	HKG	5000001213
HSBC HOLDINGS PLC	23/07/2024	03:35:02	GB0005405286	HKD	67.25	400	HKG	5000001214
HSBC HOLDINGS PLC	23/07/2024	03:35:02	GB0005405286	HKD	67.25	400	HKG	5000001215
HSBC HOLDINGS PLC	23/07/2024	03:35:02	GB0005405286	HKD	67.25	400	HKG	5000001216
HSBC HOLDINGS PLC	23/07/2024	03:35:02	GB0005405286	HKD	67.25	400	HKG	5000001217
HSBC HOLDINGS PLC	23/07/2024	03:35:02	GB0005405286	HKD	67.25	400	HKG	5000001218
HSBC HOLDINGS PLC	23/07/2024	03:35:02	GB0005405286	HKD	67.25	800	HKG	5000001219
HSBC HOLDINGS PLC	23/07/2024	03:35:27	GB0005405286	HKD	67.25	400	HKG	5000001220
HSBC HOLDINGS PLC	23/07/2024	03:35:32	GB0005405286	HKD	67.25	400	HKG	5000001221
HSBC HOLDINGS PLC	23/07/2024	03:35:32	GB0005405286	HKD	67.25	400	HKG	5000001222
HSBC HOLDINGS PLC	23/07/2024	03:35:37	GB0005405286	HKD	67.25	400	HKG	5000001223
HSBC HOLDINGS PLC	23/07/2024	03:35:50	GB0005405286	HKD	67.25	400	HKG	5000001229

HSBC HOLDINGS PLC	23/07/2024	03:35:50	GB0005405286	HKD	67.25	400	HKG	5000001230
HSBC HOLDINGS PLC	23/07/2024	03:35:50	GB0005405286	HKD	67.25	800	HKG	5000001231
HSBC HOLDINGS PLC	23/07/2024	03:35:50	GB0005405286	HKD	67.25	800	HKG	5000001232
HSBC HOLDINGS PLC	23/07/2024	03:35:50	GB0005405286	HKD	67.25	400	HKG	5000001233
HSBC HOLDINGS PLC	23/07/2024	03:36:13	GB0005405286	HKD	67.30	400	HKG	5000001238
HSBC HOLDINGS PLC	23/07/2024	03:36:14	GB0005405286	HKD	67.30	400	HKG	5000001239
HSBC HOLDINGS PLC	23/07/2024	03:36:14	GB0005405286	HKD	67.30	400	HKG	5000001240
HSBC HOLDINGS PLC	23/07/2024	03:36:14	GB0005405286	HKD	67.30	400	HKG	5000001241
HSBC HOLDINGS PLC	23/07/2024	03:36:14	GB0005405286	HKD	67.30	400	HKG	5000001242
HSBC HOLDINGS PLC	23/07/2024	03:36:14	GB0005405286	HKD	67.30	400	HKG	5000001243
HSBC HOLDINGS PLC	23/07/2024	03:36:30	GB0005405286	HKD	67.30	400	HKG	5000001244
HSBC HOLDINGS PLC	23/07/2024	03:36:35	GB0005405286	HKD	67.30	400	HKG	5000001245
HSBC HOLDINGS PLC	23/07/2024	03:36:35	GB0005405286	HKD	67.30	400	HKG	5000001246
HSBC HOLDINGS PLC	23/07/2024	03:36:35	GB0005405286	HKD	67.30	400	HKG	5000001247
HSBC HOLDINGS PLC	23/07/2024	03:36:44	GB0005405286	HKD	67.30	400	HKG	5000001248
HSBC HOLDINGS PLC	23/07/2024	03:37:21	GB0005405286	HKD	67.30	4,800	HKG	5000001249
HSBC HOLDINGS PLC	23/07/2024	03:37:21	GB0005405286	HKD	67.30	5,600	HKG	5000001250
HSBC HOLDINGS PLC	23/07/2024	03:37:21	GB0005405286	HKD	67.30	800	HKG	5000001251
HSBC HOLDINGS PLC	23/07/2024	03:37:21	GB0005405286	HKD	67.30	11,200	HKG	5000001252
HSBC HOLDINGS PLC	23/07/2024	03:37:21	GB0005405286	HKD	67.30	800	HKG	5000001253
HSBC HOLDINGS PLC	23/07/2024	03:37:27	GB0005405286	HKD	67.30	400	HKG	5000001254
HSBC HOLDINGS PLC	23/07/2024	03:37:27	GB0005405286	HKD	67.30	400	HKG	5000001255
HSBC HOLDINGS PLC	23/07/2024	03:37:27	GB0005405286	HKD	67.30	1,200	HKG	5000001256
HSBC HOLDINGS PLC	23/07/2024	03:37:27	GB0005405286	HKD	67.30	400	HKG	5000001257
HSBC HOLDINGS PLC	23/07/2024	03:37:27	GB0005405286	HKD	67.30	400	HKG	5000001258
HSBC HOLDINGS PLC	23/07/2024	03:37:27	GB0005405286	HKD	67.30	1,200	HKG	5000001259
HSBC HOLDINGS PLC	23/07/2024	03:37:27	GB0005405286	HKD	67.30	400	HKG	5000001260
HSBC HOLDINGS PLC	23/07/2024	03:37:30	GB0005405286	HKD	67.30	400	HKG	5000001261
HSBC HOLDINGS PLC	23/07/2024	03:37:32	GB0005405286	HKD	67.30	10,000	HKG	5000001262
HSBC HOLDINGS PLC	23/07/2024	03:37:34	GB0005405286	HKD	67.30	800	HKG	5000001263
HSBC HOLDINGS PLC	23/07/2024	03:37:35	GB0005405286	HKD	67.30	400	HKG	5000001264
HSBC HOLDINGS PLC	23/07/2024	03:37:35	GB0005405286	HKD	67.30	400	HKG	5000001265
HSBC HOLDINGS PLC	23/07/2024	03:38:43	GB0005405286	HKD	67.30	400	HKG	5000001271
HSBC HOLDINGS PLC	23/07/2024	03:38:43	GB0005405286	HKD	67.30	400	HKG	5000001272
HSBC HOLDINGS PLC	23/07/2024	03:38:44	GB0005405286	HKD	67.30	400	HKG	5000001273
HSBC HOLDINGS PLC	23/07/2024	03:39:01	GB0005405286	HKD	67.30	800	HKG	5000001285
HSBC HOLDINGS PLC	23/07/2024	03:39:01	GB0005405286	HKD	67.35	800	HKG	5000001276
HSBC HOLDINGS PLC	23/07/2024	03:39:01	GB0005405286	HKD	67.35	4,000	HKG	5000001277
HSBC HOLDINGS PLC	23/07/2024	03:39:01	GB0005405286	HKD	67.35	800	HKG	5000001278
HSBC HOLDINGS PLC	23/07/2024	03:39:01	GB0005405286	HKD	67.35	400	HKG	5000001279
HSBC HOLDINGS PLC	23/07/2024	03:39:01	GB0005405286	HKD	67.35	10,000	HKG	5000001280
HSBC HOLDINGS PLC	23/07/2024	03:39:01	GB0005405286	HKD	67.35	400	HKG	5000001281
HSBC HOLDINGS PLC	23/07/2024	03:39:01	GB0005405286	HKD	67.35	400	HKG	5000001282
HSBC HOLDINGS PLC	23/07/2024	03:39:01	GB0005405286	HKD	67.35	1,200	HKG	5000001283
HSBC HOLDINGS PLC	23/07/2024	03:39:01	GB0005405286	HKD	67.35	16,000	HKG	5000001284
HSBC HOLDINGS PLC	23/07/2024	03:39:02	GB0005405286	HKD	67.30	1,200	HKG	5000001286
HSBC HOLDINGS PLC	23/07/2024	03:39:05	GB0005405286	HKD	67.30	800	HKG	5000001287
HSBC HOLDINGS PLC	23/07/2024	03:39:05	GB0005405286	HKD	67.30	1,600	HKG	5000001288
HSBC HOLDINGS PLC	23/07/2024	03:39:05	GB0005405286	HKD	67.30	400	HKG	5000001289
HSBC HOLDINGS PLC	23/07/2024	03:39:05	GB0005405286	HKD	67.30	400	HKG	5000001290
HSBC HOLDINGS PLC	23/07/2024	03:39:05	GB0005405286	HKD	67.30	400	HKG	5000001291
HSBC HOLDINGS PLC	23/07/2024	03:39:05	GB0005405286	HKD	67.30	1,600	HKG	5000001292
HSBC HOLDINGS PLC	23/07/2024	03:39:05	GB0005405286	HKD	67.30	800	HKG	5000001293
HSBC HOLDINGS PLC	23/07/2024	03:39:05	GB0005405286	HKD	67.30	400	HKG	5000001294
HSBC HOLDINGS PLC	23/07/2024	03:39:11	GB0005405286	HKD	67.30	400	HKG	5000001295
HSBC HOLDINGS PLC	23/07/2024	03:39:11	GB0005405286	HKD	67.30	400	HKG	5000001296
HSBC HOLDINGS PLC	23/07/2024	03:39:11	GB0005405286	HKD	67.30	400	HKG	5000001297
HSBC HOLDINGS PLC	23/07/2024	03:39:52	GB0005405286	HKD	67.30	68,000	HKG	5000001298
HSBC HOLDINGS PLC	23/07/2024	03:39:52	GB0005405286	HKD	67.30	57,600	HKG	5000001299
HSBC HOLDINGS PLC	23/07/2024	03:39:52	GB0005405286	HKD	67.30	26,800	HKG	5000001300
HSBC HOLDINGS PLC	23/07/2024	03:39:52	GB0005405286	HKD	67.30	3,600	HKG	5000001301
HSBC HOLDINGS PLC	23/07/2024	03:39:52	GB0005405286	HKD	67.30	1,200	HKG	5000001302
HSBC HOLDINGS PLC	23/07/2024	03:39:52	GB0005405286	HKD	67.30	400	HKG	5000001303
HSBC HOLDINGS PLC	23/07/2024	03:39:52	GB0005405286	HKD	67.30	8,000	HKG	5000001304
HSBC HOLDINGS PLC	23/07/2024	03:39:52	GB0005405286	HKD	67.25	3,200	HKG	5000001310
HSBC HOLDINGS PLC	23/07/2024	03:39:52	GB0005405286	HKD	67.25	3,600	HKG	5000001311
HSBC HOLDINGS PLC	23/07/2024	03:39:54	GB0005405286	HKD	67.25	5,600	HKG	5000001312
HSBC HOLDINGS PLC	23/07/2024	03:40:00	GB0005405286	HKD	67.25	400	HKG	5000001313
HSBC HOLDINGS PLC	23/07/2024	03:40:00	GB0005405286	HKD	67.25	800	HKG	5000001314
HSBC HOLDINGS PLC	23/07/2024	03:40:00	GB0005405286	HKD	67.25	400	HKG	5000001315
HSBC HOLDINGS PLC	23/07/2024	03:40:00	GB0005405286	HKD	67.25	400	HKG	5000001316
HSBC HOLDINGS PLC	23/07/2024	03:40:00	GB0005405286	HKD	67.25	400	HKG	5000001317
HSBC HOLDINGS PLC	23/07/2024	03:40:01	GB0005405286	HKD	67.25	400	HKG	5000001318
HSBC HOLDINGS PLC	23/07/2024	03:40:05	GB0005405286	HKD	67.25	400	HKG	5000001319
HSBC HOLDINGS PLC	23/07/2024	03:40:10	GB0005405286	HKD	67.25	400	HKG	5000001320
HSBC HOLDINGS PLC	23/07/2024	03:40:12	GB0005405286	HKD	67.25	40,000	HKG	5000001321
HSBC HOLDINGS PLC	23/07/2024	03:40:12	GB0005405286	HKD	67.25	14,400	HKG	5000001322
HSBC HOLDINGS PLC	23/07/2024	03:40:12	GB0005405286	HKD	67.25	25,200	HKG	5000001323
HSBC HOLDINGS PLC	23/07/2024	03:40:12	GB0005405286	HKD	67.25	2,000	HKG	5000001324
HSBC HOLDINGS PLC	23/07/2024	03:40:12	GB0005405286	HKD	67.25	11,200	HKG	5000001325
HSBC HOLDINGS PLC	23/07/2024	03:40:12	GB0005405286	HKD	67.25	10,400	HKG	5000001326
HSBC HOLDINGS PLC	23/07/2024	03:40:12	GB0005405286	HKD	67.25	2,400	HKG	5000001327
HSBC HOLDINGS PLC	23/07/2024	03:40:12	GB0005405286	HKD	67.25	4,800	HKG	5000001332
HSBC HOLDINGS PLC	23/07/2024	03:40:12	GB0005405286	HKD	67.25	4,800	HKG	5000001333
HSBC HOLDINGS PLC	23/07/2024	03:40:12	GB0005405286	HKD	67.25	6,000	HKG	5000001334
HSBC HOLDINGS PLC	23/07/2024	03:40:12	GB0005405286	HKD	67.25	6,800	HKG	5000001335
HSBC HOLDINGS PLC	23/07/2024	03:40:12	GB0005405286	HKD	67.25	6,400	HKG	5000001336
HSBC HOLDINGS PLC	23/07/2024	04:12:11	GB0005405286	HKD	67.20	400	HKG	5000001735
HSBC HOLDINGS PLC	23/07/2024	04:12:11	GB0005405286	HKD	67.20	1,200	HKG	5000001736
HSBC HOLDINGS PLC	23/07/2024	04:12:11	GB0005405286	HKD	67.20	1,600	HKG	5000001737
HSBC HOLDINGS PLC	23/07/2024	04:12:11	GB0005405286	HKD	67.20	1,200	HKG	5000001738
HSBC HOLDINGS PLC	23/07/2024	04:12:11	GB0005405286	HKD	67.20	1,600	HKG	5000001739
HSBC HOLDINGS PLC	23/07/2024	04:12:11	GB0005405286	HKD	67.20	1,200	HKG	5000001740
HSBC HOLDINGS PLC	23/07/2024	04:12:11	GB0005405286	HKD	67.20	1,600	HKG	5000001741
HSBC HOLDINGS PLC	23/07/2024	04:12:11	GB0005405286	HKD	67.20	1,200	HKG	5000001742
HSBC HOLDINGS PLC	23/07/2024	04:12:11	GB0005405286	HKD	67.20	1,600	HKG	5000001743
HSBC HOLDINGS PLC	23/07/2024	04:12:11	GB0005405286	HKD	67.20	1,200	HKG	5000001744
HSBC HOLDINGS PLC	23/07/2024	04:12:11	GB0005405286	HKD	67.20	1,200	HKG	5000001745
HSBC HOLDINGS PLC	23/07/2024	04:12:11	GB0005405286	HKD	67.20	1,600	HKG	5000001746
HSBC HOLDINGS PLC	23/07/2024	04:12:11	GB0005405286	HKD	67.20	1,200	HKG	5000001747
HSBC HOLDINGS PLC	23/07/2024	04:12:11	GB0005405286	HKD	67.20	1,600	HKG	5000001748

HSBC HOLDINGS PLC	23/07/2024	04:12:11	GB0005405286	HKD	67.20	1,200	HKG	5000001749
HSBC HOLDINGS PLC	23/07/2024	04:12:11	GB0005405286	HKD	67.20	1,600	HKG	5000001750
HSBC HOLDINGS PLC	23/07/2024	04:12:14	GB0005405286	HKD	67.20	400	HKG	5000001751
HSBC HOLDINGS PLC	23/07/2024	04:12:14	GB0005405286	HKD	67.20	1,200	HKG	5000001752
HSBC HOLDINGS PLC	23/07/2024	04:12:14	GB0005405286	HKD	67.20	1,600	HKG	5000001753
HSBC HOLDINGS PLC	23/07/2024	04:12:14	GB0005405286	HKD	67.20	1,200	HKG	5000001754
HSBC HOLDINGS PLC	23/07/2024	04:12:14	GB0005405286	HKD	67.20	1,200	HKG	5000001755
HSBC HOLDINGS PLC	23/07/2024	04:12:14	GB0005405286	HKD	67.20	400	HKG	5000001756
HSBC HOLDINGS PLC	23/07/2024	04:12:14	GB0005405286	HKD	67.20	800	HKG	5000001757
HSBC HOLDINGS PLC	23/07/2024	04:12:14	GB0005405286	HKD	67.20	800	HKG	5000001758
HSBC HOLDINGS PLC	23/07/2024	04:12:17	GB0005405286	HKD	67.20	400	HKG	5000001759
HSBC HOLDINGS PLC	23/07/2024	04:12:17	GB0005405286	HKD	67.20	400	HKG	5000001760
HSBC HOLDINGS PLC	23/07/2024	04:12:17	GB0005405286	HKD	67.20	400	HKG	5000001761
HSBC HOLDINGS PLC	23/07/2024	04:12:21	GB0005405286	HKD	67.20	800	HKG	5000001762
HSBC HOLDINGS PLC	23/07/2024	04:12:21	GB0005405286	HKD	67.20	400	HKG	5000001763
HSBC HOLDINGS PLC	23/07/2024	04:12:21	GB0005405286	HKD	67.20	800	HKG	5000001764
HSBC HOLDINGS PLC	23/07/2024	04:12:26	GB0005405286	HKD	67.20	400	HKG	5000001765
HSBC HOLDINGS PLC	23/07/2024	04:12:26	GB0005405286	HKD	67.20	800	HKG	5000001766
HSBC HOLDINGS PLC	23/07/2024	04:12:33	GB0005405286	HKD	67.20	400	HKG	5000001767
HSBC HOLDINGS PLC	23/07/2024	04:12:39	GB0005405286	HKD	67.20	400	HKG	5000001768
HSBC HOLDINGS PLC	23/07/2024	04:13:32	GB0005405286	HKD	67.20	1,600	HKG	5000001769
HSBC HOLDINGS PLC	23/07/2024	04:13:36	GB0005405286	HKD	67.20	400	HKG	5000001770
HSBC HOLDINGS PLC	23/07/2024	04:14:15	GB0005405286	HKD	67.20	2,000	HKG	5000001771
HSBC HOLDINGS PLC	23/07/2024	04:15:05	GB0005405286	HKD	67.20	800	HKG	5000001772
HSBC HOLDINGS PLC	23/07/2024	04:15:23	GB0005405286	HKD	67.20	1,600	HKG	5000001773
HSBC HOLDINGS PLC	23/07/2024	04:15:27	GB0005405286	HKD	67.20	400	HKG	5000001774
HSBC HOLDINGS PLC	23/07/2024	04:15:29	GB0005405286	HKD	67.20	400	HKG	5000001775
HSBC HOLDINGS PLC	23/07/2024	04:15:36	GB0005405286	HKD	67.20	1,200	HKG	5000001776
HSBC HOLDINGS PLC	23/07/2024	04:16:14	GB0005405286	HKD	67.20	800	HKG	5000001783
HSBC HOLDINGS PLC	23/07/2024	04:16:14	GB0005405286	HKD	67.25	24,000	HKG	5000001778
HSBC HOLDINGS PLC	23/07/2024	04:16:14	GB0005405286	HKD	67.25	1,600	HKG	5000001779
HSBC HOLDINGS PLC	23/07/2024	04:16:14	GB0005405286	HKD	67.25	800	HKG	5000001780
HSBC HOLDINGS PLC	23/07/2024	04:16:14	GB0005405286	HKD	67.25	400	HKG	5000001781
HSBC HOLDINGS PLC	23/07/2024	04:16:14	GB0005405286	HKD	67.25	11,200	HKG	5000001782
HSBC HOLDINGS PLC	23/07/2024	04:16:14	GB0005405286	HKD	67.20	1,600	HKG	5000001784
HSBC HOLDINGS PLC	23/07/2024	04:16:33	GB0005405286	HKD	67.20	800	HKG	5000001785
HSBC HOLDINGS PLC	23/07/2024	04:16:33	GB0005405286	HKD	67.20	18,000	HKG	5000001786
HSBC HOLDINGS PLC	23/07/2024	04:16:34	GB0005405286	HKD	67.20	1,200	HKG	5000001787
HSBC HOLDINGS PLC	23/07/2024	04:20:32	GB0005405286	HKD	67.20	11,600	HKG	5000001842
HSBC HOLDINGS PLC	23/07/2024	04:20:32	GB0005405286	HKD	67.20	58,400	HKG	5000001843
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	9,600	HKG	5000001956
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	1,200	HKG	5000001957
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	800	HKG	5000001958
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	800	HKG	5000001959
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	800	HKG	5000001960
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	800	HKG	5000001961
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	800	HKG	5000001962
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	800	HKG	5000001963
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	800	HKG	5000001964
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	800	HKG	5000001965
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	800	HKG	5000001966
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	800	HKG	5000001967
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	25,600	HKG	5000001968
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	800	HKG	5000001969
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	800	HKG	5000001970
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	800	HKG	5000001971
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	800	HKG	5000001972
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	800	HKG	5000001973
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	800	HKG	5000001974
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	800	HKG	5000001975
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	400	HKG	5000001976
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	800	HKG	5000001977
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	800	HKG	5000001978
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	800	HKG	5000001979
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	10,800	HKG	5000001980
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	800	HKG	5000001981
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	800	HKG	5000001982
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	800	HKG	5000001983
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	800	HKG	5000001984
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	800	HKG	5000001985
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	800	HKG	5000001986
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	800	HKG	5000001987
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	1,200	HKG	5000001988
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	800	HKG	5000001989
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	800	HKG	5000001990
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	400	HKG	5000001991
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	400	HKG	5000001992
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	800	HKG	5000001993
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	2,000	HKG	5000001994
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	800	HKG	5000001995
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	800	HKG	5000001996
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	800	HKG	5000001997
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	800	HKG	5000001998
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	400	HKG	5000001999
HSBC HOLDINGS PLC	23/07/2024	04:32:25	GB0005405286	HKD	67.25	800	HKG	5000002000
HSBC HOLDINGS PLC	23/07/2024	04:43:36	GB0005405286	HKD	67.30	8,000	HKG	5000002096
HSBC HOLDINGS PLC	23/07/2024	04:47:03	GB0005405286	HKD	67.30	9,200	HKG	5000002123
HSBC HOLDINGS PLC	23/07/2024	04:47:03	GB0005405286	HKD	67.30	800	HKG	5000002124
HSBC HOLDINGS PLC	23/07/2024	04:47:03	GB0005405286	HKD	67.30	800	HKG	5000002125
HSBC HOLDINGS PLC	23/07/2024	04:47:03	GB0005405286	HKD	67.30	800	HKG	5000002126
HSBC HOLDINGS PLC	23/07/2024	04:47:03	GB0005405286	HKD	67.30	400	HKG	5000002127
HSBC HOLDINGS PLC	23/07/2024	04:47:03	GB0005405286	HKD	67.30	1,200	HKG	5000002128
HSBC HOLDINGS PLC	23/07/2024	04:47:03	GB0005405286	HKD	67.30	400	HKG	5000002129
HSBC HOLDINGS PLC	23/07/2024	04:47:03	GB0005405286	HKD	67.30	4,000	HKG	5000002130
HSBC HOLDINGS PLC	23/07/2024	04:47:03	GB0005405286	HKD	67.30	400	HKG	5000002131
HSBC HOLDINGS PLC	23/07/2024	04:47:03	GB0005405286	HKD	67.30	400	HKG	5000002132
HSBC HOLDINGS PLC	23/07/2024	04:47:03	GB0005405286	HKD	67.30	4,400	HKG	5000002133
HSBC HOLDINGS PLC	23/07/2024	04:47:03	GB0005405286	HKD	67.30	800	HKG	5000002134
HSBC HOLDINGS PLC	23/07/2024	04:47:03	GB0005405286	HKD	67.30	400	HKG	5000002135
HSBC HOLDINGS PLC	23/07/2024	04:49:45	GB0005405286	HKD	67.25	400	HKG	5000002143
HSBC HOLDINGS PLC	23/07/2024	04:49:46	GB0005405286	HKD	67.25	400	HKG	5000002144

HSBC HOLDINGS PLC	23/07/2024	04:49:49	GB0005405286	HKD	67.25	400	HKG	5000002145
HSBC HOLDINGS PLC	23/07/2024	04:49:50	GB0005405286	HKD	67.25	400	HKG	5000002146
HSBC HOLDINGS PLC	23/07/2024	04:49:50	GB0005405286	HKD	67.25	400	HKG	5000002147
HSBC HOLDINGS PLC	23/07/2024	04:49:50	GB0005405286	HKD	67.25	800	HKG	5000002148
HSBC HOLDINGS PLC	23/07/2024	04:49:50	GB0005405286	HKD	67.25	400	HKG	5000002149
HSBC HOLDINGS PLC	23/07/2024	04:49:50	GB0005405286	HKD	67.25	1,200	HKG	5000002150
HSBC HOLDINGS PLC	23/07/2024	04:49:51	GB0005405286	HKD	67.25	400	HKG	5000002151
HSBC HOLDINGS PLC	23/07/2024	04:50:13	GB0005405286	HKD	67.25	400	HKG	5000002152
HSBC HOLDINGS PLC	23/07/2024	04:50:17	GB0005405286	HKD	67.25	400	HKG	5000002153
HSBC HOLDINGS PLC	23/07/2024	04:51:02	GB0005405286	HKD	67.25	400	HKG	5000002155
HSBC HOLDINGS PLC	23/07/2024	04:51:05	GB0005405286	HKD	67.25	800	HKG	5000002156
HSBC HOLDINGS PLC	23/07/2024	04:51:05	GB0005405286	HKD	67.25	400	HKG	5000002157
HSBC HOLDINGS PLC	23/07/2024	04:51:05	GB0005405286	HKD	67.25	400	HKG	5000002158
HSBC HOLDINGS PLC	23/07/2024	04:51:09	GB0005405286	HKD	67.25	400	HKG	5000002159
HSBC HOLDINGS PLC	23/07/2024	04:51:14	GB0005405286	HKD	67.25	8,000	HKG	5000002160
HSBC HOLDINGS PLC	23/07/2024	04:51:14	GB0005405286	HKD	67.25	800	HKG	5000002161
HSBC HOLDINGS PLC	23/07/2024	04:51:15	GB0005405286	HKD	67.25	1,200	HKG	5000002162
HSBC HOLDINGS PLC	23/07/2024	04:51:15	GB0005405286	HKD	67.25	400	HKG	5000002163
HSBC HOLDINGS PLC	23/07/2024	04:51:17	GB0005405286	HKD	67.25	400	HKG	5000002164
HSBC HOLDINGS PLC	23/07/2024	04:51:17	GB0005405286	HKD	67.25	400	HKG	5000002165
HSBC HOLDINGS PLC	23/07/2024	04:51:20	GB0005405286	HKD	67.25	400	HKG	5000002166
HSBC HOLDINGS PLC	23/07/2024	04:51:20	GB0005405286	HKD	67.25	400	HKG	5000002167
HSBC HOLDINGS PLC	23/07/2024	04:51:20	GB0005405286	HKD	67.25	39,600	HKG	5000002168
HSBC HOLDINGS PLC	23/07/2024	04:51:20	GB0005405286	HKD	67.25	30,800	HKG	5000002174
HSBC HOLDINGS PLC	23/07/2024	04:51:20	GB0005405286	HKD	67.25	5,200	HKG	5000002175
HSBC HOLDINGS PLC	23/07/2024	04:51:20	GB0005405286	HKD	67.25	2,400	HKG	5000002176
HSBC HOLDINGS PLC	23/07/2024	04:51:20	GB0005405286	HKD	67.25	19,200	HKG	5000002177
HSBC HOLDINGS PLC	23/07/2024	06:00:00	GB0005405286	HKD	67.20	400	HKG	5000002243
HSBC HOLDINGS PLC	23/07/2024	06:00:01	GB0005405286	HKD	67.20	800	HKG	5000002244
HSBC HOLDINGS PLC	23/07/2024	06:00:01	GB0005405286	HKD	67.20	800	HKG	5000002245
HSBC HOLDINGS PLC	23/07/2024	06:00:02	GB0005405286	HKD	67.20	1,600	HKG	5000002251
HSBC HOLDINGS PLC	23/07/2024	06:00:04	GB0005405286	HKD	67.20	400	HKG	5000002255
HSBC HOLDINGS PLC	23/07/2024	06:00:05	GB0005405286	HKD	67.20	800	HKG	5000002256
HSBC HOLDINGS PLC	23/07/2024	06:00:07	GB0005405286	HKD	67.20	1,600	HKG	5000002257
HSBC HOLDINGS PLC	23/07/2024	06:00:08	GB0005405286	HKD	67.20	400	HKG	5000002258
HSBC HOLDINGS PLC	23/07/2024	06:00:08	GB0005405286	HKD	67.20	800	HKG	5000002259
HSBC HOLDINGS PLC	23/07/2024	06:00:37	GB0005405286	HKD	67.20	800	HKG	5000002265
HSBC HOLDINGS PLC	23/07/2024	06:00:37	GB0005405286	HKD	67.20	2,000	HKG	5000002266
HSBC HOLDINGS PLC	23/07/2024	06:00:37	GB0005405286	HKD	67.20	45,200	HKG	5000002267
HSBC HOLDINGS PLC	23/07/2024	06:14:11	GB0005405286	HKD	67.10	800	HKG	5000002410
HSBC HOLDINGS PLC	23/07/2024	06:14:17	GB0005405286	HKD	67.10	400	HKG	5000002411
HSBC HOLDINGS PLC	23/07/2024	06:14:17	GB0005405286	HKD	67.10	800	HKG	5000002412
HSBC HOLDINGS PLC	23/07/2024	06:14:31	GB0005405286	HKD	67.10	1,200	HKG	5000002413
HSBC HOLDINGS PLC	23/07/2024	06:14:31	GB0005405286	HKD	67.10	800	HKG	5000002414
HSBC HOLDINGS PLC	23/07/2024	06:14:31	GB0005405286	HKD	67.10	2,800	HKG	5000002416
HSBC HOLDINGS PLC	23/07/2024	06:14:31	GB0005405286	HKD	67.10	1,200	HKG	5000002417
HSBC HOLDINGS PLC	23/07/2024	06:14:31	GB0005405286	HKD	67.10	2,000	HKG	5000002419
HSBC HOLDINGS PLC	23/07/2024	06:15:10	GB0005405286	HKD	67.10	400	HKG	5000002430
HSBC HOLDINGS PLC	23/07/2024	06:15:54	GB0005405286	HKD	67.10	1,200	HKG	5000002431
HSBC HOLDINGS PLC	23/07/2024	06:15:59	GB0005405286	HKD	67.10	400	HKG	5000002432
HSBC HOLDINGS PLC	23/07/2024	06:15:59	GB0005405286	HKD	67.10	800	HKG	5000002433
HSBC HOLDINGS PLC	23/07/2024	06:16:00	GB0005405286	HKD	67.10	400	HKG	5000002434
HSBC HOLDINGS PLC	23/07/2024	06:19:13	GB0005405286	HKD	67.10	1,200	HKG	5000002435
HSBC HOLDINGS PLC	23/07/2024	06:19:16	GB0005405286	HKD	67.10	400	HKG	5000002436
HSBC HOLDINGS PLC	23/07/2024	06:19:17	GB0005405286	HKD	67.10	800	HKG	5000002437
HSBC HOLDINGS PLC	23/07/2024	06:19:17	GB0005405286	HKD	67.10	400	HKG	5000002438
HSBC HOLDINGS PLC	23/07/2024	06:19:17	GB0005405286	HKD	67.10	800	HKG	5000002439
HSBC HOLDINGS PLC	23/07/2024	06:19:17	GB0005405286	HKD	67.10	400	HKG	5000002440
HSBC HOLDINGS PLC	23/07/2024	06:19:17	GB0005405286	HKD	67.10	400	HKG	5000002441
HSBC HOLDINGS PLC	23/07/2024	06:19:18	GB0005405286	HKD	67.10	400	HKG	5000002442
HSBC HOLDINGS PLC	23/07/2024	06:19:22	GB0005405286	HKD	67.10	400	HKG	5000002443
HSBC HOLDINGS PLC	23/07/2024	06:19:27	GB0005405286	HKD	67.10	400	HKG	5000002444
HSBC HOLDINGS PLC	23/07/2024	06:19:32	GB0005405286	HKD	67.10	2,000	HKG	5000002445
HSBC HOLDINGS PLC	23/07/2024	06:19:33	GB0005405286	HKD	67.10	400	HKG	5000002446
HSBC HOLDINGS PLC	23/07/2024	06:21:52	GB0005405286	HKD	67.10	1,600	HKG	5000002447
HSBC HOLDINGS PLC	23/07/2024	06:21:56	GB0005405286	HKD	67.10	800	HKG	5000002448
HSBC HOLDINGS PLC	23/07/2024	06:21:56	GB0005405286	HKD	67.10	400	HKG	5000002449
HSBC HOLDINGS PLC	23/07/2024	06:22:52	GB0005405286	HKD	67.10	1,600	HKG	5000002451
HSBC HOLDINGS PLC	23/07/2024	06:22:52	GB0005405286	HKD	67.10	1,600	HKG	5000002452
HSBC HOLDINGS PLC	23/07/2024	06:22:53	GB0005405286	HKD	67.10	800	HKG	5000002453
HSBC HOLDINGS PLC	23/07/2024	06:23:11	GB0005405286	HKD	67.10	63,200	HKG	5000002454
HSBC HOLDINGS PLC	23/07/2024	06:23:11	GB0005405286	HKD	67.10	1,200	HKG	5000002464
HSBC HOLDINGS PLC	23/07/2024	06:23:11	GB0005405286	HKD	67.10	57,600	HKG	5000002465
HSBC HOLDINGS PLC	23/07/2024	06:23:11	GB0005405286	HKD	67.10	7,200	HKG	5000002466
HSBC HOLDINGS PLC	23/07/2024	06:35:12	GB0005405286	HKD	67.00	12,000	HKG	5000002574
HSBC HOLDINGS PLC	23/07/2024	06:35:12	GB0005405286	HKD	67.00	9,200	HKG	5000002575
HSBC HOLDINGS PLC	23/07/2024	06:35:12	GB0005405286	HKD	67.00	2,400	HKG	5000002576
HSBC HOLDINGS PLC	23/07/2024	06:48:55	GB0005405286	HKD	66.95	800	HKG	5000002681
HSBC HOLDINGS PLC	23/07/2024	06:49:26	GB0005405286	HKD	66.95	2,000	HKG	5000002682
HSBC HOLDINGS PLC	23/07/2024	06:50:15	GB0005405286	HKD	66.95	5,200	HKG	5000002683
HSBC HOLDINGS PLC	23/07/2024	06:50:15	GB0005405286	HKD	66.95	3,600	HKG	5000002684
HSBC HOLDINGS PLC	23/07/2024	06:50:15	GB0005405286	HKD	66.95	2,400	HKG	5000002685
HSBC HOLDINGS PLC	23/07/2024	06:50:15	GB0005405286	HKD	66.95	31,600	HKG	5000002686
HSBC HOLDINGS PLC	23/07/2024	06:50:15	GB0005405286	HKD	66.95	400	HKG	5000002687
HSBC HOLDINGS PLC	23/07/2024	06:50:15	GB0005405286	HKD	66.95	8,800	HKG	5000002688
HSBC HOLDINGS PLC	23/07/2024	06:50:15	GB0005405286	HKD	66.95	6,400	HKG	5000002697
HSBC HOLDINGS PLC	23/07/2024	06:50:15	GB0005405286	HKD	66.95	800	HKG	5000002698
HSBC HOLDINGS PLC	23/07/2024	06:50:15	GB0005405286	HKD	66.95	4,000	HKG	5000002699
HSBC HOLDINGS PLC	23/07/2024	06:50:15	GB0005405286	HKD	66.95	17,200	HKG	5000002700
HSBC HOLDINGS PLC	23/07/2024	06:50:15	GB0005405286	HKD	66.95	30,000	HKG	5000002701
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	5,600	HKG	5000002792
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	400	HKG	5000002793
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	400	HKG	5000002794
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	400	HKG	5000002795
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	18,000	HKG	5000002796
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	800	HKG	5000002797
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	800	HKG	5000002798
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	800	HKG	5000002799
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	800	HKG	5000002800
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	1,600	HKG	5000002801
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	800	HKG	5000002802

HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	2,000	HKG	5000002803
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	800	HKG	5000002804
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	800	HKG	5000002805
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	800	HKG	5000002806
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	800	HKG	5000002807
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	800	HKG	5000002808
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	800	HKG	5000002809
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	800	HKG	5000002810
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	800	HKG	5000002811
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	800	HKG	5000002812
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	1,200	HKG	5000002813
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	800	HKG	5000002814
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	800	HKG	5000002815
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	800	HKG	5000002816
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	800	HKG	5000002817
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	800	HKG	5000002818
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	800	HKG	5000002819
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	800	HKG	5000002820
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	800	HKG	5000002821
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	800	HKG	5000002822
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	800	HKG	5000002823
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	800	HKG	5000002824
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	1,200	HKG	5000002825
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	1,200	HKG	5000002826
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	800	HKG	5000002827
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	1,600	HKG	5000002828
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	800	HKG	5000002829
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	1,200	HKG	5000002830
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	1,600	HKG	5000002831
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	400	HKG	5000002832
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	400	HKG	5000002833
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	400	HKG	5000002834
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	1,200	HKG	5000002835
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	1,600	HKG	5000002836
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	800	HKG	5000002837
HSBC HOLDINGS PLC	23/07/2024	07:04:31	GB0005405286	HKD	67.05	3,200	HKG	5000002838
HSBC HOLDINGS PLC	23/07/2024	07:10:26	GB0005405286	HKD	67.00	2,800	HKG	5000002879
HSBC HOLDINGS PLC	23/07/2024	07:10:26	GB0005405286	HKD	67.00	30,000	HKG	5000002880
HSBC HOLDINGS PLC	23/07/2024	07:10:26	GB0005405286	HKD	67.00	800	HKG	5000002881
HSBC HOLDINGS PLC	23/07/2024	07:10:26	GB0005405286	HKD	67.00	2,000	HKG	5000002882
HSBC HOLDINGS PLC	23/07/2024	07:10:32	GB0005405286	HKD	67.00	5,200	HKG	5000002883
HSBC HOLDINGS PLC	23/07/2024	07:10:38	GB0005405286	HKD	67.00	400	HKG	5000002884
HSBC HOLDINGS PLC	23/07/2024	07:10:43	GB0005405286	HKD	67.00	400	HKG	5000002885
HSBC HOLDINGS PLC	23/07/2024	07:10:43	GB0005405286	HKD	67.00	800	HKG	5000002886
HSBC HOLDINGS PLC	23/07/2024	07:11:13	GB0005405286	HKD	67.00	2,000	HKG	5000002887
HSBC HOLDINGS PLC	23/07/2024	07:11:17	GB0005405286	HKD	67.00	400	HKG	5000002888
HSBC HOLDINGS PLC	23/07/2024	07:11:17	GB0005405286	HKD	67.00	1,200	HKG	5000002889
HSBC HOLDINGS PLC	23/07/2024	07:11:17	GB0005405286	HKD	67.00	400	HKG	5000002890
HSBC HOLDINGS PLC	23/07/2024	07:11:17	GB0005405286	HKD	67.00	400	HKG	5000002891
HSBC HOLDINGS PLC	23/07/2024	07:11:59	GB0005405286	HKD	67.00	400	HKG	5000002892
HSBC HOLDINGS PLC	23/07/2024	07:12:05	GB0005405286	HKD	67.00	400	HKG	5000002893
HSBC HOLDINGS PLC	23/07/2024	07:12:11	GB0005405286	HKD	67.00	800	HKG	5000002894
HSBC HOLDINGS PLC	23/07/2024	07:12:18	GB0005405286	HKD	67.00	400	HKG	5000002895
HSBC HOLDINGS PLC	23/07/2024	07:12:35	GB0005405286	HKD	67.00	400	HKG	5000002897
HSBC HOLDINGS PLC	23/07/2024	07:12:57	GB0005405286	HKD	67.00	1,200	HKG	5000002898
HSBC HOLDINGS PLC	23/07/2024	07:13:01	GB0005405286	HKD	67.00	1,600	HKG	5000002899
HSBC HOLDINGS PLC	23/07/2024	07:13:03	GB0005405286	HKD	67.00	800	HKG	5000002900
HSBC HOLDINGS PLC	23/07/2024	07:13:03	GB0005405286	HKD	67.00	400	HKG	5000002901
HSBC HOLDINGS PLC	23/07/2024	07:13:14	GB0005405286	HKD	67.00	800	HKG	5000002902
HSBC HOLDINGS PLC	23/07/2024	07:13:32	GB0005405286	HKD	67.00	1,600	HKG	5000002903
HSBC HOLDINGS PLC	23/07/2024	07:13:38	GB0005405286	HKD	67.00	800	HKG	5000002904
HSBC HOLDINGS PLC	23/07/2024	07:15:21	GB0005405286	HKD	67.05	22,000	HKG	5000002906
HSBC HOLDINGS PLC	23/07/2024	07:15:21	GB0005405286	HKD	67.05	12,800	HKG	5000002907
HSBC HOLDINGS PLC	23/07/2024	07:15:21	GB0005405286	HKD	67.05	3,600	HKG	5000002908
HSBC HOLDINGS PLC	23/07/2024	07:17:29	GB0005405286	HKD	66.95	400	HKG	5000002969
HSBC HOLDINGS PLC	23/07/2024	07:17:30	GB0005405286	HKD	66.95	400	HKG	5000002970
HSBC HOLDINGS PLC	23/07/2024	07:17:30	GB0005405286	HKD	66.95	2,000	HKG	5000002971
HSBC HOLDINGS PLC	23/07/2024	07:17:30	GB0005405286	HKD	66.95	800	HKG	5000002972
HSBC HOLDINGS PLC	23/07/2024	07:17:32	GB0005405286	HKD	66.95	400	HKG	5000002973
HSBC HOLDINGS PLC	23/07/2024	07:17:32	GB0005405286	HKD	66.95	400	HKG	5000002974
HSBC HOLDINGS PLC	23/07/2024	07:17:32	GB0005405286	HKD	66.95	400	HKG	5000002975
HSBC HOLDINGS PLC	23/07/2024	07:17:32	GB0005405286	HKD	66.95	800	HKG	5000002976
HSBC HOLDINGS PLC	23/07/2024	07:17:32	GB0005405286	HKD	66.95	400	HKG	5000002977
HSBC HOLDINGS PLC	23/07/2024	07:17:33	GB0005405286	HKD	66.95	1,600	HKG	5000002978
HSBC HOLDINGS PLC	23/07/2024	07:17:36	GB0005405286	HKD	66.95	400	HKG	5000002979
HSBC HOLDINGS PLC	23/07/2024	07:17:36	GB0005405286	HKD	66.95	400	HKG	5000002980
HSBC HOLDINGS PLC	23/07/2024	07:17:36	GB0005405286	HKD	66.95	400	HKG	5000002981
HSBC HOLDINGS PLC	23/07/2024	07:17:36	GB0005405286	HKD	66.95	800	HKG	5000002982
HSBC HOLDINGS PLC	23/07/2024	07:17:36	GB0005405286	HKD	66.95	400	HKG	5000002983
HSBC HOLDINGS PLC	23/07/2024	07:17:38	GB0005405286	HKD	66.95	1,200	HKG	5000002984
HSBC HOLDINGS PLC	23/07/2024	07:17:38	GB0005405286	HKD	66.95	400	HKG	5000002985
HSBC HOLDINGS PLC	23/07/2024	07:17:38	GB0005405286	HKD	66.95	1,200	HKG	5000002986
HSBC HOLDINGS PLC	23/07/2024	07:17:38	GB0005405286	HKD	66.95	400	HKG	5000002987
HSBC HOLDINGS PLC	23/07/2024	07:17:42	GB0005405286	HKD	66.95	400	HKG	5000002988
HSBC HOLDINGS PLC	23/07/2024	07:17:44	GB0005405286	HKD	66.95	400	HKG	5000002989
HSBC HOLDINGS PLC	23/07/2024	07:22:11	GB0005405286	HKD	66.95	3,200	HKG	5000003023
HSBC HOLDINGS PLC	23/07/2024	07:22:14	GB0005405286	HKD	66.95	400	HKG	5000003024
HSBC HOLDINGS PLC	23/07/2024	07:22:14	GB0005405286	HKD	66.95	1,200	HKG	5000003025
HSBC HOLDINGS PLC	23/07/2024	07:22:41	GB0005405286	HKD	66.95	400	HKG	5000003026
HSBC HOLDINGS PLC	23/07/2024	07:26:23	GB0005405286	HKD	66.95	800	HKG	5000003036
HSBC HOLDINGS PLC	23/07/2024	07:26:23	GB0005405286	HKD	66.95	400	HKG	5000003037
HSBC HOLDINGS PLC	23/07/2024	07:26:23	GB0005405286	HKD	66.95	400	HKG	5000003038
HSBC HOLDINGS PLC	23/07/2024	07:26:23	GB0005405286	HKD	66.95	400	HKG	5000003039
HSBC HOLDINGS PLC	23/07/2024	07:26:23	GB0005405286	HKD	66.95	400	HKG	5000003040
HSBC HOLDINGS PLC	23/07/2024	07:26:26	GB0005405286	HKD	66.95	2,400	HKG	5000003041
HSBC HOLDINGS PLC	23/07/2024	07:26:34	GB0005405286	HKD	66.95	1,600	HKG	5000003042
HSBC HOLDINGS PLC	23/07/2024	07:27:11	GB0005405286	HKD	66.95	1,200	HKG	5000003044
HSBC HOLDINGS PLC	23/07/2024	07:27:35	GB0005405286	HKD	66.95	800	HKG	5000003051
HSBC HOLDINGS PLC	23/07/2024	07:27:36	GB0005405286	HKD	66.95	1,600	HKG	5000003052
HSBC HOLDINGS PLC	23/07/2024	07:27:45	GB0005405286	HKD	66.95	400	HKG	5000003053
HSBC HOLDINGS PLC	23/07/2024	07:28:38	GB0005405286	HKD	66.95	1,600	HKG	5000003054

HSBC HOLDINGS PLC	23/07/2024	07:28:45	GB0005405286	HKD	66.95	400	HKG	5000003055
HSBC HOLDINGS PLC	23/07/2024	07:28:45	GB0005405286	HKD	66.95	2,000	HKG	5000003056
HSBC HOLDINGS PLC	23/07/2024	07:28:50	GB0005405286	HKD	66.95	400	HKG	5000003058
HSBC HOLDINGS PLC	23/07/2024	07:28:50	GB0005405286	HKD	66.95	400	HKG	5000003059
HSBC HOLDINGS PLC	23/07/2024	07:28:50	GB0005405286	HKD	66.95	800	HKG	5000003060
HSBC HOLDINGS PLC	23/07/2024	07:28:51	GB0005405286	HKD	66.95	1,600	HKG	5000003061
HSBC HOLDINGS PLC	23/07/2024	07:29:17	GB0005405286	HKD	66.95	400	HKG	5000003062
HSBC HOLDINGS PLC	23/07/2024	07:29:41	GB0005405286	HKD	67.00	800	HKG	5000003064
HSBC HOLDINGS PLC	23/07/2024	07:29:41	GB0005405286	HKD	67.00	1,200	HKG	5000003065
HSBC HOLDINGS PLC	23/07/2024	07:29:41	GB0005405286	HKD	67.00	800	HKG	5000003066
HSBC HOLDINGS PLC	23/07/2024	07:29:41	GB0005405286	HKD	67.00	1,200	HKG	5000003067
HSBC HOLDINGS PLC	23/07/2024	07:29:41	GB0005405286	HKD	67.00	34,800	HKG	5000003068
HSBC HOLDINGS PLC	23/07/2024	07:29:41	GB0005405286	HKD	67.00	1,600	HKG	5000003069
HSBC HOLDINGS PLC	23/07/2024	07:29:41	GB0005405286	HKD	67.00	400	HKG	5000003070
HSBC HOLDINGS PLC	23/07/2024	07:29:41	GB0005405286	HKD	67.00	400	HKG	5000003071
HSBC HOLDINGS PLC	23/07/2024	07:29:41	GB0005405286	HKD	67.00	400	HKG	5000003072
HSBC HOLDINGS PLC	23/07/2024	07:29:41	GB0005405286	HKD	67.00	800	HKG	5000003073
HSBC HOLDINGS PLC	23/07/2024	07:29:41	GB0005405286	HKD	67.00	6,000	HKG	5000003074
HSBC HOLDINGS PLC	23/07/2024	07:29:41	GB0005405286	HKD	67.00	1,600	HKG	5000003075
HSBC HOLDINGS PLC	23/07/2024	07:31:57	GB0005405286	HKD	66.95	3,200	HKG	5000003116
HSBC HOLDINGS PLC	23/07/2024	07:31:57	GB0005405286	HKD	66.95	49,600	HKG	5000003117
HSBC HOLDINGS PLC	23/07/2024	07:46:47	GB0005405286	HKD	66.90	3,600	HKG	5000003236
HSBC HOLDINGS PLC	23/07/2024	07:46:54	GB0005405286	HKD	66.90	400	HKG	5000003237
HSBC HOLDINGS PLC	23/07/2024	07:47:06	GB0005405286	HKD	66.90	800	HKG	5000003241
HSBC HOLDINGS PLC	23/07/2024	07:47:06	GB0005405286	HKD	66.90	1,200	HKG	5000003242
HSBC HOLDINGS PLC	23/07/2024	07:47:57	GB0005405286	HKD	66.90	400	HKG	5000003246
HSBC HOLDINGS PLC	23/07/2024	07:47:59	GB0005405286	HKD	66.90	400	HKG	5000003247
HSBC HOLDINGS PLC	23/07/2024	07:47:59	GB0005405286	HKD	66.90	800	HKG	5000003248
HSBC HOLDINGS PLC	23/07/2024	07:47:59	GB0005405286	HKD	66.90	400	HKG	5000003249
HSBC HOLDINGS PLC	23/07/2024	07:48:07	GB0005405286	HKD	66.90	400	HKG	5000003250
HSBC HOLDINGS PLC	23/07/2024	07:48:10	GB0005405286	HKD	66.90	400	HKG	5000003251
HSBC HOLDINGS PLC	23/07/2024	07:48:16	GB0005405286	HKD	66.90	400	HKG	5000003252
HSBC HOLDINGS PLC	23/07/2024	07:48:18	GB0005405286	HKD	66.90	800	HKG	5000003253
HSBC HOLDINGS PLC	23/07/2024	07:48:19	GB0005405286	HKD	66.90	1,600	HKG	5000003254
HSBC HOLDINGS PLC	23/07/2024	07:48:24	GB0005405286	HKD	66.90	800	HKG	5000003255
HSBC HOLDINGS PLC	23/07/2024	07:49:03	GB0005405286	HKD	66.90	11,600	HKG	5000003257
HSBC HOLDINGS PLC	23/07/2024	07:49:03	GB0005405286	HKD	66.90	800	HKG	5000003265
HSBC HOLDINGS PLC	23/07/2024	07:49:03	GB0005405286	HKD	66.90	4,400	HKG	5000003266
HSBC HOLDINGS PLC	23/07/2024	07:49:03	GB0005405286	HKD	66.90	800	HKG	5000003267
HSBC HOLDINGS PLC	23/07/2024	07:49:03	GB0005405286	HKD	66.90	400	HKG	5000003270
HSBC HOLDINGS PLC	23/07/2024	07:49:03	GB0005405286	HKD	66.90	2,000	HKG	5000003271
HSBC HOLDINGS PLC	23/07/2024	07:49:03	GB0005405286	HKD	66.90	60,400	HKG	5000003274
HSBC HOLDINGS PLC	23/07/2024	07:57:09	GB0005405286	HKD	66.95	10,800	HKG	5000003350
HSBC HOLDINGS PLC	23/07/2024	07:57:09	GB0005405286	HKD	66.95	2,800	HKG	5000003351
HSBC HOLDINGS PLC	23/07/2024	07:57:14	GB0005405286	HKD	66.95	1,200	HKG	5000003352
HSBC HOLDINGS PLC	23/07/2024	07:57:14	GB0005405286	HKD	66.95	800	HKG	5000003353
HSBC HOLDINGS PLC	23/07/2024	07:57:14	GB0005405286	HKD	66.95	800	HKG	5000003354
HSBC HOLDINGS PLC	23/07/2024	07:57:14	GB0005405286	HKD	66.95	1,200	HKG	5000003355
HSBC HOLDINGS PLC	23/07/2024	07:57:14	GB0005405286	HKD	66.95	2,800	HKG	5000003356
HSBC HOLDINGS PLC	23/07/2024	07:57:14	GB0005405286	HKD	66.95	2,800	HKG	5000003357
HSBC HOLDINGS PLC	23/07/2024	07:57:15	GB0005405286	HKD	66.95	800	HKG	5000003358
HSBC HOLDINGS PLC	23/07/2024	07:57:15	GB0005405286	HKD	66.95	400	HKG	5000003359
HSBC HOLDINGS PLC	23/07/2024	07:57:19	GB0005405286	HKD	66.95	1,600	HKG	5000003360
HSBC HOLDINGS PLC	23/07/2024	07:57:20	GB0005405286	HKD	66.95	400	HKG	5000003361
HSBC HOLDINGS PLC	23/07/2024	07:57:21	GB0005405286	HKD	66.95	400	HKG	5000003362
HSBC HOLDINGS PLC	23/07/2024	07:57:21	GB0005405286	HKD	66.95	400	HKG	5000003363
HSBC HOLDINGS PLC	23/07/2024	07:57:28	GB0005405286	HKD	66.95	800	HKG	5000003364
HSBC HOLDINGS PLC	23/07/2024	07:57:34	GB0005405286	HKD	66.95	400	HKG	5000003365
HSBC HOLDINGS PLC	23/07/2024	07:57:34	GB0005405286	HKD	66.95	400	HKG	5000003366
HSBC HOLDINGS PLC	23/07/2024	07:57:34	GB0005405286	HKD	66.95	400	HKG	5000003367
HSBC HOLDINGS PLC	23/07/2024	07:57:34	GB0005405286	HKD	66.95	800	HKG	5000003368
HSBC HOLDINGS PLC	23/07/2024	07:57:39	GB0005405286	HKD	66.95	400	HKG	5000003369
HSBC HOLDINGS PLC	23/07/2024	07:59:09	GB0005405286	HKD	66.95	1,600	HKG	5000003370
HSBC HOLDINGS PLC	23/07/2024	07:59:14	GB0005405286	HKD	66.95	800	HKG	5000003371
HSBC HOLDINGS PLC	23/07/2024	07:59:14	GB0005405286	HKD	66.95	800	HKG	5000003372
HSBC HOLDINGS PLC	23/07/2024	07:59:14	GB0005405286	HKD	66.95	3,600	HKG	5000003373
HSBC HOLDINGS PLC	23/07/2024	07:59:14	GB0005405286	HKD	66.95	400	HKG	5000003374
HSBC HOLDINGS PLC	23/07/2024	07:59:14	GB0005405286	HKD	66.95	3,200	HKG	5000003375
HSBC HOLDINGS PLC	23/07/2024	07:59:14	GB0005405286	HKD	66.95	800	HKG	5000003376
HSBC HOLDINGS PLC	23/07/2024	07:59:14	GB0005405286	HKD	66.95	400	HKG	5000003377
HSBC HOLDINGS PLC	23/07/2024	07:59:14	GB0005405286	HKD	66.95	1,200	HKG	5000003378
HSBC HOLDINGS PLC	23/07/2024	07:59:19	GB0005405286	HKD	66.95	400	HKG	5000003379
HSBC HOLDINGS PLC	23/07/2024	07:59:20	GB0005405286	HKD	66.95	400	HKG	5000003380
HSBC HOLDINGS PLC	23/07/2024	07:59:20	GB0005405286	HKD	66.95	400	HKG	5000003381
HSBC HOLDINGS PLC	23/07/2024	07:59:20	GB0005405286	HKD	66.95	400	HKG	5000003382
HSBC HOLDINGS PLC	23/07/2024	07:59:20	GB0005405286	HKD	66.95	400	HKG	5000003383
HSBC HOLDINGS PLC	23/07/2024	07:59:21	GB0005405286	HKD	66.95	2,800	HKG	5000003384
HSBC HOLDINGS PLC	23/07/2024	07:59:28	GB0005405286	HKD	66.95	400	HKG	5000003385
HSBC HOLDINGS PLC	23/07/2024	07:59:28	GB0005405286	HKD	66.95	1,200	HKG	5000003386
HSBC HOLDINGS PLC	23/07/2024	07:59:28	GB0005405286	HKD	66.95	1,200	HKG	5000003387
HSBC HOLDINGS PLC	23/07/2024	08:03:08	GB0005405286	HKD	66.90	4,000	HKG	5000003456
HSBC HOLDINGS PLC	23/07/2024	08:03:08	GB0005405286	HKD	66.90	400	HKG	5000003469
HSBC HOLDINGS PLC	23/07/2024	08:03:08	GB0005405286	HKD	66.90	4,800	HKG	5000003470
HSBC HOLDINGS PLC	23/07/2024	08:03:08	GB0005405286	HKD	66.90	1,200	HKG	5000003471
HSBC HOLDINGS PLC	23/07/2024	08:03:08	GB0005405286	HKD	66.90	4,400	HKG	5000003472
HSBC HOLDINGS PLC	23/07/2024	08:03:08	GB0005405286	HKD	66.90	6,800	HKG	5000003473
HSBC HOLDINGS PLC	23/07/2024	08:03:08	GB0005405286	HKD	66.90	11,200	HKG	5000003474
HSBC HOLDINGS PLC	23/07/2024	08:03:08	GB0005405286	HKD	66.90	4,400	HKG	5000003475
HSBC HOLDINGS PLC	23/07/2024	08:03:08	GB0005405286	HKD	66.90	400	HKG	5000003476
HSBC HOLDINGS PLC	23/07/2024	08:03:08	GB0005405286	HKD	66.90	3,600	HKG	5000003477
HSBC HOLDINGS PLC	23/07/2024	08:03:08	GB0005405286	HKD	66.90	2,800	HKG	5000003478
HSBC HOLDINGS PLC	23/07/2024	08:03:08	GB0005405286	HKD	66.90	800	HKG	5000003479
HSBC HOLDINGS PLC	23/07/2024	08:03:08	GB0005405286	HKD	66.90	800	HKG	5000003480
HSBC HOLDINGS PLC	23/07/2024	08:03:08	GB0005405286	HKD	66.90	1,600	HKG	5000003481
HSBC HOLDINGS PLC	23/07/2024	08:03:08	GB0005405286	HKD	66.90	2,000	HKG	5000003482
HSBC HOLDINGS PLC	23/07/2024	08:19:23	GB0005405286	HKD	66.85	5,200	HKG	5000003767
HSBC HOLDINGS PLC	23/07/2024	08:19:23	GB0005405286	HKD	66.85	400	HKG	5000003768
HSBC HOLDINGS PLC	23/07/2024	08:19:23	GB0005405286	HKD	66.85	800	HKG	5000003769
HSBC HOLDINGS PLC	23/07/2024	08:19:23	GB0005405286	HKD	66.85	1,200	HKG	5000003770
HSBC HOLDINGS PLC	23/07/2024	08:19:23	GB0005405286	HKD	66.85	20,400	HKG	5000003771
HSBC HOLDINGS PLC	23/07/2024	08:20:17	GB0005405286	HKD	66.85	1,600	HKG	5000003806

HSBC HOLDINGS PLC	23/07/2024	08:20:17	GB0005405286	HKD	66.85	2,800	HKG	5000003807
HSBC HOLDINGS PLC	23/07/2024	08:20:17	GB0005405286	HKD	66.85	400	HKG	5000003808
HSBC HOLDINGS PLC	23/07/2024	08:20:17	GB0005405286	HKD	66.85	1,600	HKG	5000003809
HSBC HOLDINGS PLC	23/07/2024	08:20:17	GB0005405286	HKD	66.85	1,600	HKG	5000003810
HSBC HOLDINGS PLC	23/07/2024	08:20:17	GB0005405286	HKD	66.85	800	HKG	5000003811
HSBC HOLDINGS PLC	23/07/2024	08:24:26	GB0005405286	HKD	66.80	2,400	HKG	5000003867
HSBC HOLDINGS PLC	23/07/2024	08:24:26	GB0005405286	HKD	66.80	11,600	HKG	5000003868
HSBC HOLDINGS PLC	23/07/2024	08:24:26	GB0005405286	HKD	66.80	12,400	HKG	5000003869
HSBC HOLDINGS PLC	23/07/2024	08:24:26	GB0005405286	HKD	66.80	42,400	HKG	5000003870
HSBC HOLDINGS PLC	23/07/2024	08:24:26	GB0005405286	HKD	66.80	2,000	HKG	5000003871
HSBC HOLDINGS PLC	23/07/2024	08:24:26	GB0005405286	HKD	66.80	400	HKG	5000003872
HSBC HOLDINGS PLC	23/07/2024	08:24:26	GB0005405286	HKD	66.80	2,400	HKG	5000003873
HSBC HOLDINGS PLC	23/07/2024	08:24:26	GB0005405286	HKD	66.80	32,400	HKG	5000003874
HSBC HOLDINGS PLC	23/07/2024	08:24:26	GB0005405286	HKD	66.80	2,000	HKG	5000003875
HSBC HOLDINGS PLC	23/07/2024	08:24:26	GB0005405286	HKD	66.80	32,800	HKG	5000003890
HSBC HOLDINGS PLC	23/07/2024	08:32:33	GB0005405286	HKD	66.80	400	HKG	5000004129
HSBC HOLDINGS PLC	23/07/2024	08:32:33	GB0005405286	HKD	66.80	800	HKG	5000004130
HSBC HOLDINGS PLC	23/07/2024	08:32:33	GB0005405286	HKD	66.80	400	HKG	5000004131
HSBC HOLDINGS PLC	23/07/2024	08:32:33	GB0005405286	HKD	66.80	400	HKG	5000004132
HSBC HOLDINGS PLC	23/07/2024	08:32:33	GB0005405286	HKD	66.80	800	HKG	5000004133
HSBC HOLDINGS PLC	23/07/2024	08:32:33	GB0005405286	HKD	66.80	400	HKG	5000004134
HSBC HOLDINGS PLC	23/07/2024	08:32:34	GB0005405286	HKD	66.80	400	HKG	5000004135
HSBC HOLDINGS PLC	23/07/2024	08:34:30	GB0005405286	HKD	66.85	76,000	HKG	5000004149
HSBC HOLDINGS PLC	23/07/2024	08:34:30	GB0005405286	HKD	66.85	12,800	HKG	5000004150
HSBC HOLDINGS PLC	23/07/2024	08:34:30	GB0005405286	HKD	66.85	1,600	HKG	5000004151
HSBC HOLDINGS PLC	23/07/2024	08:34:30	GB0005405286	HKD	66.85	4,400	HKG	5000004152
HSBC HOLDINGS PLC	23/07/2024	08:34:30	GB0005405286	HKD	66.85	800	HKG	5000004153
HSBC HOLDINGS PLC	23/07/2024	08:34:30	GB0005405286	HKD	66.85	4,800	HKG	5000004154
HSBC HOLDINGS PLC	23/07/2024	08:34:30	GB0005405286	HKD	66.85	7,200	HKG	5000004155
HSBC HOLDINGS PLC	23/07/2024	08:34:30	GB0005405286	HKD	66.85	4,000	HKG	5000004156
HSBC HOLDINGS PLC	23/07/2024	08:34:30	GB0005405286	HKD	66.85	800	HKG	5000004157
HSBC HOLDINGS PLC	23/07/2024	08:34:30	GB0005405286	HKD	66.85	2,000	HKG	5000004158
HSBC HOLDINGS PLC	23/07/2024	08:34:30	GB0005405286	HKD	66.85	800	HKG	5000004159
HSBC HOLDINGS PLC	23/07/2024	08:34:32	GB0005405286	HKD	66.85	2,800	HKG	5000004160
HSBC HOLDINGS PLC	23/07/2024	08:34:32	GB0005405286	HKD	66.85	400	HKG	5000004161
HSBC HOLDINGS PLC	23/07/2024	08:34:32	GB0005405286	HKD	66.85	400	HKG	5000004162
HSBC HOLDINGS PLC	23/07/2024	08:34:41	GB0005405286	HKD	66.85	800	HKG	5000004163
HSBC HOLDINGS PLC	23/07/2024	08:35:21	GB0005405286	HKD	66.85	2,000	HKG	5000004185
HSBC HOLDINGS PLC	23/07/2024	08:35:21	GB0005405286	HKD	66.85	1,600	HKG	5000004186
HSBC HOLDINGS PLC	23/07/2024	08:35:26	GB0005405286	HKD	66.85	400	HKG	5000004187
HSBC HOLDINGS PLC	23/07/2024	08:35:26	GB0005405286	HKD	66.85	400	HKG	5000004188
HSBC HOLDINGS PLC	23/07/2024	08:35:32	GB0005405286	HKD	66.85	400	HKG	5000004189
HSBC HOLDINGS PLC	23/07/2024	08:35:38	GB0005405286	HKD	66.85	400	HKG	5000004190
HSBC HOLDINGS PLC	23/07/2024	08:35:38	GB0005405286	HKD	66.85	400	HKG	5000004191
HSBC HOLDINGS PLC	23/07/2024	08:35:42	GB0005405286	HKD	66.85	400	HKG	5000004192
HSBC HOLDINGS PLC	23/07/2024	08:35:47	GB0005405286	HKD	66.85	400	HKG	5000004193
HSBC HOLDINGS PLC	23/07/2024	08:36:35	GB0005405286	HKD	66.85	400	HKG	5000004195
HSBC HOLDINGS PLC	23/07/2024	08:36:35	GB0005405286	HKD	66.85	400	HKG	5000004196
HSBC HOLDINGS PLC	23/07/2024	08:36:36	GB0005405286	HKD	66.85	1,200	HKG	5000004197
HSBC HOLDINGS PLC	23/07/2024	08:36:36	GB0005405286	HKD	66.85	400	HKG	5000004198
HSBC HOLDINGS PLC	23/07/2024	08:36:36	GB0005405286	HKD	66.85	400	HKG	5000004199
HSBC HOLDINGS PLC	23/07/2024	08:36:36	GB0005405286	HKD	66.85	1,200	HKG	5000004200
HSBC HOLDINGS PLC	23/07/2024	08:36:36	GB0005405286	HKD	66.85	400	HKG	5000004201
HSBC HOLDINGS PLC	23/07/2024	08:36:43	GB0005405286	HKD	66.85	400	HKG	5000004202
HSBC HOLDINGS PLC	23/07/2024	08:36:43	GB0005405286	HKD	66.85	400	HKG	5000004203
HSBC HOLDINGS PLC	23/07/2024	08:36:43	GB0005405286	HKD	66.85	400	HKG	5000004204
HSBC HOLDINGS PLC	23/07/2024	08:36:43	GB0005405286	HKD	66.85	400	HKG	5000004205
HSBC HOLDINGS PLC	23/07/2024	08:36:47	GB0005405286	HKD	66.85	400	HKG	5000004206
HSBC HOLDINGS PLC	23/07/2024	08:36:47	GB0005405286	HKD	66.85	400	HKG	5000004207
HSBC HOLDINGS PLC	23/07/2024	08:36:51	GB0005405286	HKD	66.85	400	HKG	5000004208
HSBC HOLDINGS PLC	23/07/2024	08:36:51	GB0005405286	HKD	66.85	400	HKG	5000004209
HSBC HOLDINGS PLC	23/07/2024	08:37:00	GB0005405286	HKD	66.85	800	HKG	5000004212
HSBC HOLDINGS PLC	23/07/2024	08:37:05	GB0005405286	HKD	66.85	400	HKG	5000004213
HSBC HOLDINGS PLC	23/07/2024	08:37:05	GB0005405286	HKD	66.85	400	HKG	5000004214
HSBC HOLDINGS PLC	23/07/2024	08:37:05	GB0005405286	HKD	66.85	400	HKG	5000004215
HSBC HOLDINGS PLC	23/07/2024	08:37:11	GB0005405286	HKD	66.85	1,600	HKG	5000004216
HSBC HOLDINGS PLC	23/07/2024	08:37:11	GB0005405286	HKD	66.85	400	HKG	5000004217
HSBC HOLDINGS PLC	23/07/2024	08:37:15	GB0005405286	HKD	66.85	400	HKG	5000004218
HSBC HOLDINGS PLC	23/07/2024	08:37:15	GB0005405286	HKD	66.85	400	HKG	5000004219
HSBC HOLDINGS PLC	23/07/2024	08:37:15	GB0005405286	HKD	66.85	400	HKG	5000004220
HSBC HOLDINGS PLC	23/07/2024	08:37:17	GB0005405286	HKD	66.85	400	HKG	5000004221
HSBC HOLDINGS PLC	23/07/2024	08:37:23	GB0005405286	HKD	66.85	400	HKG	5000004222
HSBC HOLDINGS PLC	23/07/2024	08:37:23	GB0005405286	HKD	66.85	400	HKG	5000004223
HSBC HOLDINGS PLC	23/07/2024	08:37:29	GB0005405286	HKD	66.85	400	HKG	5000004224
HSBC HOLDINGS PLC	23/07/2024	08:37:29	GB0005405286	HKD	66.85	400	HKG	5000004225
HSBC HOLDINGS PLC	23/07/2024	08:37:59	GB0005405286	HKD	66.85	400	HKG	5000004226
HSBC HOLDINGS PLC	23/07/2024	08:38:06	GB0005405286	HKD	66.85	400	HKG	5000004228
HSBC HOLDINGS PLC	23/07/2024	08:38:06	GB0005405286	HKD	66.85	1,200	HKG	5000004229
HSBC HOLDINGS PLC	23/07/2024	08:38:26	GB0005405286	HKD	66.85	400	HKG	5000004239
HSBC HOLDINGS PLC	23/07/2024	08:38:31	GB0005405286	HKD	66.85	400	HKG	5000004240
HSBC HOLDINGS PLC	23/07/2024	08:38:35	GB0005405286	HKD	66.85	400	HKG	5000004241
HSBC HOLDINGS PLC	23/07/2024	08:39:06	GB0005405286	HKD	66.85	800	HKG	5000004244
HSBC HOLDINGS PLC	23/07/2024	08:39:07	GB0005405286	HKD	66.85	800	HKG	5000004245
HSBC HOLDINGS PLC	23/07/2024	08:39:07	GB0005405286	HKD	66.85	400	HKG	5000004246
HSBC HOLDINGS PLC	23/07/2024	08:39:07	GB0005405286	HKD	66.85	400	HKG	5000004247
HSBC HOLDINGS PLC	23/07/2024	08:39:07	GB0005405286	HKD	66.85	400	HKG	5000004248
HSBC HOLDINGS PLC	23/07/2024	08:39:11	GB0005405286	HKD	66.85	800	HKG	5000004249
HSBC HOLDINGS PLC	23/07/2024	08:39:15	GB0005405286	HKD	66.85	400	HKG	5000004250
HSBC HOLDINGS PLC	23/07/2024	08:39:15	GB0005405286	HKD	66.85	400	HKG	5000004251
HSBC HOLDINGS PLC	23/07/2024	08:39:21	GB0005405286	HKD	66.85	2,000	HKG	5000004252
HSBC HOLDINGS PLC	23/07/2024	08:39:21	GB0005405286	HKD	66.85	400	HKG	5000004253
HSBC HOLDINGS PLC	23/07/2024	08:39:21	GB0005405286	HKD	66.85	7,600	HKG	5000004254
HSBC HOLDINGS PLC	23/07/2024	08:39:21	GB0005405286	HKD	66.85	1,600	HKG	5000004257
HSBC HOLDINGS PLC	23/07/2024	08:39:21	GB0005405286	HKD	66.85	6,800	HKG	5000004259
HSBC HOLDINGS PLC	23/07/2024	08:44:57	GB0005405286	HKD	66.90	3,200	HKG	5000004565