HSBC

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	08/02/2024	GB0005405286	2,500,000	61.781216	HKG	62.100000	61.500000

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	08/02/2024	01:39:54	GB0005405286	HKD	61.60	58,000	HKG	5000000607
HSBC HOLDINGS PLC	08/02/2024	01:42:04	GB0005405286	HKD	61.75	800	HKG	5000000904
HSBC HOLDINGS PLC	08/02/2024	01:42:09	GB0005405286	HKD	61.75	400	HKG	5000000906
HSBC HOLDINGS PLC	08/02/2024	01:42:20	GB0005405286	HKD	61.75	400	HKG	5000000909
HSBC HOLDINGS PLC	08/02/2024	01:42:35	GB0005405286	HKD	61.75	400	HKG	5000000910
HSBC HOLDINGS PLC	08/02/2024	01:42:56	GB0005405286	HKD	61.75	400	HKG	5000000914
HSBC HOLDINGS PLC	08/02/2024	01:45:23	GB0005405286	HKD	61.90	14,000	HKG	5000000994
HSBC HOLDINGS PLC	08/02/2024	01:45:23	GB0005405286	HKD	61.90	10,400	HKG	5000000995
HSBC HOLDINGS PLC	08/02/2024	01:45:23	GB0005405286	HKD	61.90	4,800	HKG	5000000996
HSBC HOLDINGS PLC	08/02/2024	01:45:23	GB0005405286	HKD	61.90	800	HKG	5000000997
HSBC HOLDINGS PLC	08/02/2024	01:45:26	GB0005405286	HKD	61.90	400	HKG	5000000998
HSBC HOLDINGS PLC	08/02/2024	01:45:26	GB0005405286	HKD	61.90	400	HKG	5000000999
HSBC HOLDINGS PLC	08/02/2024	01:45:26	GB0005405286	HKD	61.90	400	HKG	5000001000
HSBC HOLDINGS PLC	08/02/2024	01:45:31	GB0005405286	HKD	61.90	1,200	HKG	5000001001
HSBC HOLDINGS PLC	08/02/2024	01:45:31	GB0005405286	HKD	61.90	400	HKG	5000001002
HSBC HOLDINGS PLC	08/02/2024	01:45:31	GB0005405286	HKD	61.90	400	HKG	5000001003
HSBC HOLDINGS PLC	08/02/2024	01:45:31	GB0005405286	HKD	61.90	400	HKG	5000001004
HSBC HOLDINGS PLC	08/02/2024	01:45:32	GB0005405286	HKD	61.90	14,000	HKG	5000001005
HSBC HOLDINGS PLC	08/02/2024	01:45:34	GB0005405286	HKD	61.90	400	HKG	5000001006
HSBC HOLDINGS PLC	08/02/2024	01:45:42	GB0005405286	HKD	61.90	4,000	HKG	5000001007
HSBC HOLDINGS PLC	08/02/2024	01:45:47	GB0005405286	HKD	61.90	400	HKG	5000001008
HSBC HOLDINGS PLC	08/02/2024	01:45:47	GB0005405286	HKD	61.90	400	HKG	5000001009
HSBC HOLDINGS PLC	08/02/2024	01:45:57	GB0005405286	HKD	61.90	1,200	HKG	5000001010
HSBC HOLDINGS PLC	08/02/2024	01:45:57	GB0005405286	HKD	61.90	1,600	HKG	5000001011
HSBC HOLDINGS PLC	08/02/2024	01:45:57	GB0005405286	HKD	61.90	2,400	HKG	5000001012
HSBC HOLDINGS PLC	08/02/2024	01:45:57	GB0005405286	HKD	61.90	2,400	HKG	5000001013
HSBC HOLDINGS PLC	08/02/2024	01:46:02	GB0005405286	HKD	61.90	400	HKG	5000001016
HSBC HOLDINGS PLC	08/02/2024	01:46:02	GB0005405286	HKD	61.90	400	HKG	5000001017
HSBC HOLDINGS PLC	08/02/2024	01:46:02	GB0005405286	HKD	61.90	400	HKG	5000001018
HSBC HOLDINGS PLC	08/02/2024	01:46:02	GB0005405286	HKD	61.90	400	HKG	5000001019
HSBC HOLDINGS PLC	08/02/2024	01:46:05	GB0005405286	HKD	61.90	400	HKG	5000001020
HSBC HOLDINGS PLC	08/02/2024	01:46:05	GB0005405286	HKD	61.90	400	HKG	5000001021
HSBC HOLDINGS PLC	08/02/2024	01:46:05	GB0005405286	HKD	61.90	2,000	HKG	5000001022
HSBC HOLDINGS PLC	08/02/2024	01:46:05	GB0005405286	HKD	61.90	400	HKG	5000001023
HSBC HOLDINGS PLC	08/02/2024	01:46:11	GB0005405286	HKD	61.90	400	HKG	5000001025
HSBC HOLDINGS PLC	08/02/2024	01:46:11	GB0005405286	HKD	61.90	400	HKG	5000001026
HSBC HOLDINGS PLC	08/02/2024	01:46:11	GB0005405286	HKD	61.90	400	HKG	5000001027
HSBC HOLDINGS PLC	08/02/2024	01:46:11	GB0005405286	HKD	61.90	400	HKG	5000001028
HSBC HOLDINGS PLC	08/02/2024	01:46:25	GB0005405286	HKD	61.90	2,000	HKG	5000001029

HSBC HOLDINGS PLC	08/02/2024	01:46:29	GB0005405286	HKD	61.90	400	HKG	5000001030
HSBC HOLDINGS PLC	08/02/2024	01:46:29	GB0005405286	HKD	61.90	400	HKG	5000001031
HSBC HOLDINGS PLC	08/02/2024	01:46:36	GB0005405286	HKD	61.95	20,000	HKG	5000001038
HSBC HOLDINGS PLC	08/02/2024	01:46:36	GB0005405286	HKD	61.95	800	HKG	5000001039
HSBC HOLDINGS PLC	08/02/2024	01:46:36	GB0005405286	HKD	61.95	2,800	HKG	5000001040
HSBC HOLDINGS PLC	08/02/2024	01:46:36	GB0005405286	HKD	61.95	1,200	HKG	5000001041
HSBC HOLDINGS PLC	08/02/2024	01:46:36	GB0005405286	HKD	61.95	2,400	HKG	5000001042
HSBC HOLDINGS PLC	08/02/2024	01:46:36	GB0005405286	HKD	61.95	800	HKG	5000001043
HSBC HOLDINGS PLC	08/02/2024	01:46:36	GB0005405286	HKD	61.95	2,400	HKG	5000001044
HSBC HOLDINGS PLC	08/02/2024	01:46:36	GB0005405286	HKD	61.95	1,200	HKG	5000001045
HSBC HOLDINGS PLC	08/02/2024	01:46:37	GB0005405286	HKD	61.95	800	HKG	5000001046
HSBC HOLDINGS PLC	08/02/2024	01:46:37	GB0005405286	HKD	61.95	2,800	HKG	5000001047
HSBC HOLDINGS PLC	08/02/2024	01:46:37	GB0005405286	HKD	61.95	1,200	HKG	5000001048
HSBC HOLDINGS PLC	08/02/2024	01:46:37	GB0005405286	HKD	61.95	2,400	HKG	5000001049
HSBC HOLDINGS PLC	08/02/2024	01:46:37	GB0005405286	HKD	61.95	1,200	HKG	5000001050
HSBC HOLDINGS PLC	08/02/2024	01:46:37	GB0005405286	HKD	61.95	1,200	HKG	5000001051
HSBC HOLDINGS PLC	08/02/2024	01:46:37	GB0005405286	HKD	61.95	400	HKG	5000001052
HSBC HOLDINGS PLC	08/02/2024	01:46:37	GB0005405286	HKD	61.95	7,600	HKG	5000001053
HSBC HOLDINGS PLC	08/02/2024	01:46:37	GB0005405286	HKD	61.95	1,200	HKG	5000001054
HSBC HOLDINGS PLC	08/02/2024	01:46:37	GB0005405286	HKD	61.95	400	HKG	5000001055
HSBC HOLDINGS PLC	08/02/2024	01:46:37	GB0005405286	HKD	61.95	400	HKG	5000001056
HSBC HOLDINGS PLC	08/02/2024	01:46:37	GB0005405286	HKD	61.95	33,200	HKG	5000001057
HSBC HOLDINGS PLC	08/02/2024	01:46:41	GB0005405286	HKD	61.90	800	HKG	5000001063
HSBC HOLDINGS PLC	08/02/2024	01:46:41	GB0005405286	HKD	61.90	1,200	HKG	5000001064
HSBC HOLDINGS PLC	08/02/2024	01:46:41	GB0005405286	HKD	61.90	2,800	HKG	5000001065
HSBC HOLDINGS PLC	08/02/2024	01:46:41	GB0005405286	HKD	61.90	800	HKG	5000001066
HSBC HOLDINGS PLC	08/02/2024	01:46:41	GB0005405286	HKD	61.90	1,200	HKG	5000001067
HSBC HOLDINGS PLC	08/02/2024	01:46:41	GB0005405286	HKD	61.90	800	HKG	5000001068
HSBC HOLDINGS PLC	08/02/2024	01:46:41	GB0005405286	HKD	61.90	1,200	HKG	5000001069
HSBC HOLDINGS PLC	08/02/2024	01:49:15	GB0005405286	HKD	61.85	4,000	HKG	5000001151
HSBC HOLDINGS PLC	08/02/2024	01:49:20	GB0005405286	HKD	61.85	400	HKG	5000001152
HSBC HOLDINGS PLC	08/02/2024	01:49:20	GB0005405286	HKD	61.85	400	HKG	5000001153
HSBC HOLDINGS PLC	08/02/2024	01:49:20	GB0005405286	HKD	61.85	400	HKG	5000001154
HSBC HOLDINGS PLC	08/02/2024	01:49:20	GB0005405286	HKD	61.85	400	HKG	5000001155
HSBC HOLDINGS PLC	08/02/2024	01:49:20	GB0005405286	HKD	61.85	400	HKG	5000001156
HSBC HOLDINGS PLC	08/02/2024	01:49:42	GB0005405286	HKD	61.85	400	HKG	5000001161
HSBC HOLDINGS PLC	08/02/2024	01:49:42	GB0005405286	HKD	61.85	1,200	HKG	5000001162
HSBC HOLDINGS PLC	08/02/2024	01:49:42	GB0005405286	HKD	61.85	1,200	HKG	5000001163
HSBC HOLDINGS PLC	08/02/2024	01:49:42	GB0005405286	HKD	61.85	400	HKG	5000001164
HSBC HOLDINGS PLC	08/02/2024	01:49:42	GB0005405286	HKD	61.85	400	HKG	5000001165
HSBC HOLDINGS PLC	08/02/2024	01:49:42	GB0005405286	HKD	61.85	800	HKG	5000001166
HSBC HOLDINGS PLC	08/02/2024	01:49:42	GB0005405286	HKD	61.85	400	HKG	5000001167
HSBC HOLDINGS PLC	08/02/2024	01:49:48	GB0005405286	HKD	61.85	400	HKG	5000001168
HSBC HOLDINGS PLC	08/02/2024	01:49:48	GB0005405286	HKD	61.85	400	HKG	5000001169
HSBC HOLDINGS PLC	08/02/2024	01:49:48	GB0005405286	HKD	61.85	400	HKG	5000001170
HSBC HOLDINGS PLC	08/02/2024	01:49:48	GB0005405286	HKD	61.85	400	HKG	5000001171
HSBC HOLDINGS PLC	08/02/2024	01:49:54	GB0005405286	HKD	61.85	400	HKG	5000001172
HSBC HOLDINGS PLC	08/02/2024	01:49:54	GB0005405286	HKD	61.85	18,000	HKG	5000001173
HSBC HOLDINGS PLC	08/02/2024	01:51:37	GB0005405286	HKD	62.00	400	HKG	5000001235
HSBC HOLDINGS PLC	08/02/2024	01:51:37	GB0005405286	HKD	62.00	1,600	HKG	5000001236
HSBC HOLDINGS PLC	08/02/2024	01:51:37	GB0005405286	HKD	62.00	1,200	HKG	5000001237
HSBC HOLDINGS PLC	08/02/2024	01:51:37	GB0005405286	HKD	62.00	6,400	HKG	5000001238
HSBC HOLDINGS PLC	08/02/2024	01:51:38	GB0005405286	HKD	62.00	400	HKG	5000001239
HSBC HOLDINGS PLC	08/02/2024	01:51:38	GB0005405286	HKD	62.00	400	HKG	5000001240
HSBC HOLDINGS PLC	08/02/2024	01:51:42	GB0005405286	HKD	62.00	400	HKG	5000001241
HSBC HOLDINGS PLC	08/02/2024	01:51:42	GB0005405286	HKD	62.00	400	HKG	5000001242
HSBC HOLDINGS PLC	08/02/2024	01:51:42	GB0005405286	HKD	62.00	400	HKG	5000001243
HSBC HOLDINGS PLC	08/02/2024	01:51:42	GB0005405286	HKD	62.00	400	HKG	5000001244
HSBC HOLDINGS PLC	08/02/2024	01:51:42	GB0005405286	HKD	62.00	400	HKG	5000001245
HSBC HOLDINGS PLC	08/02/2024	01:51:43	GB0005405286	HKD	62.00	14,000	HKG	5000001246

HSBC HOLDINGS PLC	08/02/2024	01:51:43	GB0005405286	HKD	62.00	1,200	HKG	5000001247
HSBC HOLDINGS PLC	08/02/2024	01:51:43	GB0005405286	HKD	62.00	400	HKG	5000001248
HSBC HOLDINGS PLC	08/02/2024	01:51:44	GB0005405286	HKD	62.00	400	HKG	5000001249
HSBC HOLDINGS PLC	08/02/2024	01:51:47	GB0005405286	HKD	62.00	400	HKG	5000001250
HSBC HOLDINGS PLC	08/02/2024	01:51:47	GB0005405286	HKD	62.00	400	HKG	5000001251
HSBC HOLDINGS PLC	08/02/2024	01:51:47	GB0005405286	HKD	62.00	400	HKG	5000001252
HSBC HOLDINGS PLC	08/02/2024	01:51:47	GB0005405286	HKD	62.00	400	HKG	5000001253
HSBC HOLDINGS PLC	08/02/2024	01:51:47	GB0005405286	HKD	62.00	400	HKG	5000001254
HSBC HOLDINGS PLC	08/02/2024	01:54:16	GB0005405286	HKD	62.05	400	HKG	5000001298
HSBC HOLDINGS PLC	08/02/2024	01:54:16	GB0005405286	HKD	62.05	400	HKG	5000001299
HSBC HOLDINGS PLC	08/02/2024	01:54:16	GB0005405286	HKD	62.05	400	HKG	5000001300
HSBC HOLDINGS PLC	08/02/2024	01:54:16	GB0005405286	HKD	62.05	400	HKG	5000001301
HSBC HOLDINGS PLC	08/02/2024	01:54:17	GB0005405286	HKD	62.05	400	HKG	5000001302
HSBC HOLDINGS PLC	08/02/2024	01:54:17	GB0005405286	HKD	62.05	400	HKG	5000001303
HSBC HOLDINGS PLC	08/02/2024	01:54:17	GB0005405286	HKD	62.05	2,000	HKG	5000001304
HSBC HOLDINGS PLC	08/02/2024	01:54:17	GB0005405286	HKD	62.05	3,600	HKG	5000001305
HSBC HOLDINGS PLC	08/02/2024	01:54:17	GB0005405286	HKD	62.05	1,200	HKG	5000001306
HSBC HOLDINGS PLC	08/02/2024	01:54:17	GB0005405286	HKD	62.05	2,000	HKG	5000001307
HSBC HOLDINGS PLC	08/02/2024	01:54:17	GB0005405286	HKD	62.05	1,600	HKG	5000001308
HSBC HOLDINGS PLC	08/02/2024	01:54:20	GB0005405286	HKD	62.05	400	HKG	5000001309
HSBC HOLDINGS PLC	08/02/2024	01:54:20	GB0005405286	HKD	62.05	400	HKG	5000001310
HSBC HOLDINGS PLC	08/02/2024	01:54:20	GB0005405286	HKD	62.05	400	HKG	5000001311
HSBC HOLDINGS PLC	08/02/2024	01:54:20	GB0005405286	HKD	62.05	800	HKG	5000001312
HSBC HOLDINGS PLC	08/02/2024	01:54:20	GB0005405286	HKD	62.05	400	HKG	5000001313
HSBC HOLDINGS PLC	08/02/2024	01:54:20	GB0005405286	HKD	62.05	400	HKG	5000001314
HSBC HOLDINGS PLC	08/02/2024	01:54:22	GB0005405286	HKD	62.05	400	HKG	5000001315
HSBC HOLDINGS PLC	08/02/2024	01:54:38	GB0005405286	HKD	62.05	2,000	HKG	5000001316
HSBC HOLDINGS PLC	08/02/2024	01:54:47	GB0005405286	HKD	62.05	16,000	HKG	5000001317
HSBC HOLDINGS PLC	08/02/2024	01:54:53	GB0005405286	HKD	62.05	400	HKG	5000001318
HSBC HOLDINGS PLC	08/02/2024	01:54:53	GB0005405286	HKD	62.05	400	HKG	5000001319
HSBC HOLDINGS PLC	08/02/2024	01:54:53	GB0005405286	HKD	62.05	400	HKG	5000001320
HSBC HOLDINGS PLC	08/02/2024	01:54:53	GB0005405286	HKD	62.05	800	HKG	5000001321
HSBC HOLDINGS PLC	08/02/2024	01:54:57	GB0005405286	HKD	62.05	400	HKG	5000001322
HSBC HOLDINGS PLC	08/02/2024	01:54:58	GB0005405286	HKD	62.05	2,000	HKG	5000001323
HSBC HOLDINGS PLC	08/02/2024	01:54:59	GB0005405286	HKD	62.05	2,000	HKG	5000001324
HSBC HOLDINGS PLC	08/02/2024	01:55:00	GB0005405286	HKD	62.05	2,000	HKG	5000001325
HSBC HOLDINGS PLC	08/02/2024	01:55:02	GB0005405286	HKD	62.05	400	HKG	5000001326
HSBC HOLDINGS PLC	08/02/2024	01:55:02	GB0005405286	HKD	62.05	400	HKG	5000001327
HSBC HOLDINGS PLC	08/02/2024	01:55:02	GB0005405286	HKD	62.05	400	HKG	5000001328
HSBC HOLDINGS PLC	08/02/2024	01:55:13	GB0005405286	HKD	62.05	1,600	HKG	5000001329
HSBC HOLDINGS PLC	08/02/2024	01:56:25	GB0005405286	HKD	62.10	17,200	HKG	5000001392
HSBC HOLDINGS PLC	08/02/2024	01:56:27	GB0005405286	HKD	62.10	400	HKG	5000001393
HSBC HOLDINGS PLC	08/02/2024	01:57:07	GB0005405286	HKD	62.10	3,600	HKG	5000001415
HSBC HOLDINGS PLC	08/02/2024	01:57:08	GB0005405286	HKD	62.10	400	HKG	5000001416
HSBC HOLDINGS PLC	08/02/2024	01:57:08	GB0005405286	HKD	62.10	2,000	HKG	5000001417
HSBC HOLDINGS PLC	08/02/2024	01:57:10	GB0005405286	HKD	62.10	2,000	HKG	5000001418
HSBC HOLDINGS PLC	08/02/2024	01:57:10	GB0005405286	HKD	62.10	23,600	HKG	5000001419
HSBC HOLDINGS PLC	08/02/2024	02:01:35	GB0005405286	HKD	62.05	9,600	HKG	5000001534
HSBC HOLDINGS PLC	08/02/2024	02:01:35	GB0005405286	HKD	62.05	18,400	HKG	5000001535
HSBC HOLDINGS PLC	08/02/2024	02:01:35	GB0005405286	HKD	62.05	4,000	HKG	5000001536
HSBC HOLDINGS PLC	08/02/2024	02:01:35	GB0005405286	HKD	62.05	400	HKG	5000001537
HSBC HOLDINGS PLC	08/02/2024	02:01:35	GB0005405286	HKD	62.05	400	HKG	5000001538
HSBC HOLDINGS PLC	08/02/2024	02:01:35	GB0005405286	HKD	62.05	2,400	HKG	5000001539
HSBC HOLDINGS PLC	08/02/2024	02:01:35	GB0005405286	HKD	62.05	1,200	HKG	5000001540
HSBC HOLDINGS PLC	08/02/2024	02:01:35	GB0005405286	HKD	62.05	2,400	HKG	5000001541
HSBC HOLDINGS PLC	08/02/2024	02:01:35	GB0005405286	HKD	62.05	4,800	HKG	5000001542
HSBC HOLDINGS PLC	08/02/2024	02:01:35	GB0005405286	HKD	62.05	400	HKG	5000001543
HSBC HOLDINGS PLC	08/02/2024	02:01:35	GB0005405286	HKD	62.05	2,000	HKG	5000001544
HSBC HOLDINGS PLC	08/02/2024	02:01:35	GB0005405286	HKD	62.05	20,000	HKG	5000001545
HSBC HOLDINGS PLC	08/02/2024	02:03:44	GB0005405286	HKD	61.95	800	HKG	5000001598

HSBC HOLDINGS PLC	08/02/2024	02:03:44	GB0005405286	HKD	61.95	800	HKG	5000001599
HSBC HOLDINGS PLC	08/02/2024	02:03:44	GB0005405286	HKD	61.95	800	HKG	5000001600
HSBC HOLDINGS PLC	08/02/2024	02:03:44	GB0005405286	HKD	61.95	1,200	HKG	5000001601
HSBC HOLDINGS PLC	08/02/2024	02:04:49	GB0005405286	HKD	62.00	1,200	HKG	5000001652
HSBC HOLDINGS PLC	08/02/2024	02:04:49	GB0005405286	HKD	62.00	2,400	HKG	5000001653
HSBC HOLDINGS PLC	08/02/2024	02:04:49	GB0005405286	HKD	62.00	400	HKG	5000001654
HSBC HOLDINGS PLC	08/02/2024	02:04:49	GB0005405286	HKD	62.00	1,200	HKG	5000001655
HSBC HOLDINGS PLC	08/02/2024	02:04:52	GB0005405286	HKD	62.00	400	HKG	5000001656
HSBC HOLDINGS PLC	08/02/2024	02:04:52	GB0005405286	HKD	62.00	800	HKG	5000001657
HSBC HOLDINGS PLC	08/02/2024	02:04:52	GB0005405286	HKD	62.00	400	HKG	5000001658
HSBC HOLDINGS PLC	08/02/2024	02:04:52	GB0005405286	HKD	62.00	400	HKG	5000001659
HSBC HOLDINGS PLC	08/02/2024	02:04:52	GB0005405286	HKD	62.00	400	HKG	5000001660
HSBC HOLDINGS PLC	08/02/2024	02:04:52	GB0005405286	HKD	62.00	800	HKG	5000001661
HSBC HOLDINGS PLC	08/02/2024	02:04:52	GB0005405286	HKD	62.00	400	HKG	5000001662
HSBC HOLDINGS PLC	08/02/2024	02:04:52	GB0005405286	HKD	62.00	400	HKG	5000001663
HSBC HOLDINGS PLC	08/02/2024	02:04:52	GB0005405286	HKD	62.00	400	HKG	5000001664
HSBC HOLDINGS PLC	08/02/2024	02:04:56	GB0005405286	HKD	62.00	400	HKG	5000001665
HSBC HOLDINGS PLC	08/02/2024	02:05:33	GB0005405286	HKD	61.95	400	HKG	5000001686
HSBC HOLDINGS PLC	08/02/2024	02:05:33	GB0005405286	HKD	61.95	400	HKG	5000001687
HSBC HOLDINGS PLC	08/02/2024	02:06:37	GB0005405286	HKD	62.00	400	HKG	5000001696
HSBC HOLDINGS PLC	08/02/2024	02:06:38	GB0005405286	HKD	62.00	2,000	HKG	5000001697
HSBC HOLDINGS PLC	08/02/2024	02:06:38	GB0005405286	HKD	62.00	3,600	HKG	5000001698
HSBC HOLDINGS PLC	08/02/2024	02:06:38	GB0005405286	HKD	62.00	10,800	HKG	5000001699
HSBC HOLDINGS PLC	08/02/2024	02:06:38	GB0005405286	HKD	62.00	7,600	HKG	5000001700
HSBC HOLDINGS PLC	08/02/2024	02:06:38	GB0005405286	HKD	62.00	2,000	HKG	5000001701
HSBC HOLDINGS PLC	08/02/2024	02:09:30	GB0005405286	HKD	61.95	400	HKG	5000001792
HSBC HOLDINGS PLC	08/02/2024	02:09:31	GB0005405286	HKD	61.95	8,800	HKG	5000001793
HSBC HOLDINGS PLC	08/02/2024	02:09:31	GB0005405286	HKD	61.95	14,000	HKG	5000001794
HSBC HOLDINGS PLC	08/02/2024	02:10:42	GB0005405286	HKD	61.90	400	HKG	5000001820
HSBC HOLDINGS PLC	08/02/2024	02:10:42	GB0005405286	HKD	61.90	400	HKG	5000001821
HSBC HOLDINGS PLC	08/02/2024	02:10:42	GB0005405286	HKD	61.90	35,600	HKG	5000001822
HSBC HOLDINGS PLC	08/02/2024	02:18:42	GB0005405286	HKD	61.90	800	HKG	5000001955
HSBC HOLDINGS PLC	08/02/2024	02:18:42	GB0005405286	HKD	61.90	400	HKG	5000001956
HSBC HOLDINGS PLC	08/02/2024	02:18:42	GB0005405286	HKD	61.90	400	HKG	5000001957
HSBC HOLDINGS PLC	08/02/2024	02:18:42	GB0005405286	HKD	61.90	400	HKG	5000001958
HSBC HOLDINGS PLC	08/02/2024	02:18:42	GB0005405286	HKD	61.90	800	HKG	5000001959
HSBC HOLDINGS PLC	08/02/2024	02:18:43	GB0005405286	HKD	61.90	400	HKG	5000001960
HSBC HOLDINGS PLC	08/02/2024	02:18:43	GB0005405286	HKD	61.90	400	HKG	5000001961
HSBC HOLDINGS PLC	08/02/2024	02:18:46	GB0005405286	HKD	61.90	400	HKG	5000001962
HSBC HOLDINGS PLC	08/02/2024	02:18:51	GB0005405286	HKD	61.90	1,200	HKG	5000001963
HSBC HOLDINGS PLC	08/02/2024	02:18:51	GB0005405286	HKD	61.90	400	HKG	5000001964
HSBC HOLDINGS PLC	08/02/2024	02:18:51	GB0005405286	HKD	61.90	400	HKG	5000001965
HSBC HOLDINGS PLC	08/02/2024	02:18:51	GB0005405286	HKD	61.90	1,200	HKG	5000001966
HSBC HOLDINGS PLC	08/02/2024	02:19:29	GB0005405286	HKD	61.90	400	HKG	5000001968
HSBC HOLDINGS PLC	08/02/2024	02:19:32	GB0005405286	HKD	61.90	3,200	HKG	5000001969
HSBC HOLDINGS PLC	08/02/2024	02:20:00	GB0005405286	HKD	61.90	800	HKG	5000001970
HSBC HOLDINGS PLC	08/02/2024	02:20:00	GB0005405286	HKD	61.90	2,000	HKG	5000001971
HSBC HOLDINGS PLC	08/02/2024	02:20:00	GB0005405286	HKD	61.90	3,600	HKG	5000001972
HSBC HOLDINGS PLC	08/02/2024	02:20:00	GB0005405286	HKD	61.90	4,400	HKG	5000001973
HSBC HOLDINGS PLC	08/02/2024	02:20:00	GB0005405286	HKD	61.90	6,000	HKG	5000001974
HSBC HOLDINGS PLC	08/02/2024	02:20:00	GB0005405286	HKD	61.90	23,600	HKG	5000001975
HSBC HOLDINGS PLC	08/02/2024	02:23:43	GB0005405286	HKD	61.85	400	HKG	5000002049
HSBC HOLDINGS PLC	08/02/2024	02:23:43	GB0005405286	HKD	61.85	400	HKG	5000002050
HSBC HOLDINGS PLC	08/02/2024	02:23:44	GB0005405286	HKD	61.85	1,200	HKG	5000002051
HSBC HOLDINGS PLC	08/02/2024	02:23:44	GB0005405286	HKD	61.85	400	HKG	5000002052
HSBC HOLDINGS PLC	08/02/2024	02:23:55	GB0005405286	HKD	61.85	1,200	HKG	5000002053
HSBC HOLDINGS PLC	08/02/2024	02:23:55	GB0005405286	HKD	61.85	22,000	HKG	5000002054
HSBC HOLDINGS PLC	08/02/2024	02:23:55	GB0005405286	HKD	61.85	2,000	HKG	5000002071
HSBC HOLDINGS PLC	08/02/2024	02:23:55	GB0005405286	HKD	61.85	25,600	HKG	5000002072
HSBC HOLDINGS PLC	08/02/2024	02:29:01	GB0005405286	HKD	61.80	400	HKG	5000002171

HSBC HOLDINGS PLC	08/02/2024	02:29:01	GB0005405286	HKD	61.80	1,200	HKG	5000002172
HSBC HOLDINGS PLC	08/02/2024	02:29:01	GB0005405286	HKD	61.80	2,000	HKG	5000002173
HSBC HOLDINGS PLC	08/02/2024	02:29:01	GB0005405286	HKD	61.80	1,600	HKG	5000002174
HSBC HOLDINGS PLC	08/02/2024	02:29:02	GB0005405286	HKD	61.80	1,200	HKG	5000002175
HSBC HOLDINGS PLC	08/02/2024	02:29:02	GB0005405286	HKD	61.80	3,200	HKG	5000002176
HSBC HOLDINGS PLC	08/02/2024	02:29:02	GB0005405286	HKD	61.80	2,000	HKG	5000002177
HSBC HOLDINGS PLC	08/02/2024	02:29:02	GB0005405286	HKD	61.80	800	HKG	5000002178
HSBC HOLDINGS PLC	08/02/2024	02:29:02	GB0005405286	HKD	61.80	800	HKG	5000002179
HSBC HOLDINGS PLC	08/02/2024	02:29:02	GB0005405286	HKD	61.80	11,600	HKG	5000002180
HSBC HOLDINGS PLC	08/02/2024	02:32:53	GB0005405286	HKD	61.75	2,800	HKG	5000002238
HSBC HOLDINGS PLC	08/02/2024	02:32:53	GB0005405286	HKD	61.75	1,200	HKG	5000002239
HSBC HOLDINGS PLC	08/02/2024	02:32:54	GB0005405286	HKD	61.75	400	HKG	5000002240
HSBC HOLDINGS PLC	08/02/2024	02:33:03	GB0005405286	HKD	61.75	400	HKG	5000002241
HSBC HOLDINGS PLC	08/02/2024	02:39:59	GB0005405286	HKD	61.70	10,400	HKG	5000002352
HSBC HOLDINGS PLC	08/02/2024	02:39:59	GB0005405286	HKD	61.70	6,400	HKG	5000002353
HSBC HOLDINGS PLC	08/02/2024	02:40:02	GB0005405286	HKD	61.70	400	HKG	5000002354
HSBC HOLDINGS PLC	08/02/2024	02:40:02	GB0005405286	HKD	61.70	800	HKG	5000002355
HSBC HOLDINGS PLC	08/02/2024	02:40:02	GB0005405286	HKD	61.70	800	HKG	5000002356
HSBC HOLDINGS PLC	08/02/2024	02:40:02	GB0005405286	HKD	61.70	400	HKG	5000002357
HSBC HOLDINGS PLC	08/02/2024	02:40:04	GB0005405286	HKD	61.70	400	HKG	5000002358
HSBC HOLDINGS PLC	08/02/2024	02:40:14	GB0005405286	HKD	61.70	800	HKG	5000002359
HSBC HOLDINGS PLC	08/02/2024	02:40:20	GB0005405286	HKD	61.70	2,000	HKG	5000002360
HSBC HOLDINGS PLC	08/02/2024	02:41:38	GB0005405286	HKD	61.70	4,400	HKG	5000002362
HSBC HOLDINGS PLC	08/02/2024	02:41:38	GB0005405286	HKD	61.70	400	HKG	5000002363
HSBC HOLDINGS PLC	08/02/2024	02:41:38	GB0005405286	HKD	61.70	800	HKG	5000002364
HSBC HOLDINGS PLC	08/02/2024	02:42:23	GB0005405286	HKD	61.70	400	HKG	5000002365
HSBC HOLDINGS PLC	08/02/2024	02:42:27	GB0005405286	HKD	61.70	400	HKG	5000002366
HSBC HOLDINGS PLC	08/02/2024	02:42:55	GB0005405286	HKD	61.70	400	HKG	5000002368
HSBC HOLDINGS PLC	08/02/2024	02:46:05	GB0005405286	HKD	61.75	14,800	HKG	5000002404
HSBC HOLDINGS PLC	08/02/2024	02:46:09	GB0005405286	HKD	61.75	400	HKG	5000002405
HSBC HOLDINGS PLC	08/02/2024	02:46:11	GB0005405286	HKD	61.75	29,200	HKG	5000002406
HSBC HOLDINGS PLC	08/02/2024	02:46:11	GB0005405286	HKD	61.75	9,600	HKG	5000002407
HSBC HOLDINGS PLC	08/02/2024	02:46:17	GB0005405286	HKD	61.70	400	HKG	5000002412
HSBC HOLDINGS PLC	08/02/2024	02:46:17	GB0005405286	HKD	61.70	400	HKG	5000002413
HSBC HOLDINGS PLC	08/02/2024	02:46:17	GB0005405286	HKD	61.70	800	HKG	5000002414
HSBC HOLDINGS PLC	08/02/2024	02:46:17	GB0005405286	HKD	61.70	800	HKG	5000002415
HSBC HOLDINGS PLC	08/02/2024	02:46:17	GB0005405286	HKD	61.70	400	HKG	5000002416
HSBC HOLDINGS PLC	08/02/2024	02:46:17	GB0005405286	HKD	61.70	1,600	HKG	5000002417
HSBC HOLDINGS PLC	08/02/2024	02:46:17	GB0005405286	HKD	61.70	800	HKG	5000002418
HSBC HOLDINGS PLC	08/02/2024	02:46:17	GB0005405286	HKD	61.70	400	HKG	5000002419
HSBC HOLDINGS PLC	08/02/2024	02:55:40	GB0005405286	HKD	61.70	1,200	HKG	5000002638
HSBC HOLDINGS PLC	08/02/2024	02:55:40	GB0005405286	HKD	61.70	22,000	HKG	5000002639
HSBC HOLDINGS PLC	08/02/2024	02:55:40	GB0005405286	HKD	61.70	18,000	HKG	5000002640
HSBC HOLDINGS PLC	08/02/2024	02:58:21	GB0005405286	HKD	61.75	800	HKG	5000002693
HSBC HOLDINGS PLC	08/02/2024	02:58:21	GB0005405286	HKD	61.75	800	HKG	5000002694
HSBC HOLDINGS PLC	08/02/2024	02:58:21	GB0005405286	HKD	61.75	400	HKG	5000002695
HSBC HOLDINGS PLC	08/02/2024	02:58:47	GB0005405286	HKD	61.75	400	HKG	5000002704
HSBC HOLDINGS PLC	08/02/2024	02:59:53	GB0005405286	HKD	61.75	2,000	HKG	5000002705
HSBC HOLDINGS PLC	08/02/2024	02:59:56	GB0005405286	HKD	61.75	2,800	HKG	5000002706
HSBC HOLDINGS PLC	08/02/2024	02:59:59	GB0005405286	HKD	61.75	400	HKG	5000002707
HSBC HOLDINGS PLC	08/02/2024	03:01:15	GB0005405286	HKD	61.80	400	HKG	5000002717
HSBC HOLDINGS PLC	08/02/2024	03:01:15	GB0005405286	HKD	61.80	400	HKG	5000002718
HSBC HOLDINGS PLC	08/02/2024	03:01:15	GB0005405286	HKD	61.80	1,600	HKG	5000002719
HSBC HOLDINGS PLC	08/02/2024	03:01:15	GB0005405286	HKD	61.80	400	HKG	5000002720
HSBC HOLDINGS PLC	08/02/2024	03:01:15	GB0005405286	HKD	61.80	400	HKG	5000002721
HSBC HOLDINGS PLC	08/02/2024	03:01:15	GB0005405286	HKD	61.80	400	HKG	5000002722
HSBC HOLDINGS PLC	08/02/2024	03:01:15	GB0005405286	HKD	61.80	800	HKG	5000002723
HSBC HOLDINGS PLC	08/02/2024	03:02:39	GB0005405286	HKD	61.80	800	HKG	5000002725
HSBC HOLDINGS PLC	08/02/2024	03:03:14	GB0005405286	HKD	61.80	10,400	HKG	5000002726
HSBC HOLDINGS PLC	08/02/2024	03:03:14	GB0005405286	HKD	61.80	2,400	HKG	5000002727

HSBC HOLDINGS PLC	08/02/2024	03:03:14	GB0005405286	HKD	61.80	4,400	HKG	5000002728
HSBC HOLDINGS PLC	08/02/2024	03:03:14	GB0005405286	HKD	61.80	2,000	HKG	5000002729
HSBC HOLDINGS PLC	08/02/2024	03:03:14	GB0005405286	HKD	61.80	800	HKG	5000002730
HSBC HOLDINGS PLC	08/02/2024	03:03:14	GB0005405286	HKD	61.80	38,000	HKG	5000002731
HSBC HOLDINGS PLC	08/02/2024	03:03:14	GB0005405286	HKD	61.75	1,200	HKG	5000002753
HSBC HOLDINGS PLC	08/02/2024	03:03:14	GB0005405286	HKD	61.75	1,600	HKG	5000002754
HSBC HOLDINGS PLC	08/02/2024	03:03:21	GB0005405286	HKD	61.75	400	HKG	5000002758
HSBC HOLDINGS PLC	08/02/2024	03:03:23	GB0005405286	HKD	61.75	400	HKG	5000002759
HSBC HOLDINGS PLC	08/02/2024	03:03:23	GB0005405286	HKD	61.75	800	HKG	5000002760
HSBC HOLDINGS PLC	08/02/2024	03:03:23	GB0005405286	HKD	61.75	400	HKG	5000002761
HSBC HOLDINGS PLC	08/02/2024	03:03:23	GB0005405286	HKD	61.75	400	HKG	5000002762
HSBC HOLDINGS PLC	08/02/2024	03:03:23	GB0005405286	HKD	61.75	1,200	HKG	5000002763
HSBC HOLDINGS PLC	08/02/2024	03:03:27	GB0005405286	HKD	61.75	400	HKG	5000002764
HSBC HOLDINGS PLC	08/02/2024	03:08:43	GB0005405286	HKD	61.75	400	HKG	5000002835
HSBC HOLDINGS PLC	08/02/2024	03:08:43	GB0005405286	HKD	61.75	1,200	HKG	5000002836
HSBC HOLDINGS PLC	08/02/2024	03:11:42	GB0005405286	HKD	61.95	2,400	HKG	5000002877
HSBC HOLDINGS PLC	08/02/2024	03:11:42	GB0005405286	HKD	61.95	7,200	HKG	5000002878
HSBC HOLDINGS PLC	08/02/2024	03:11:42	GB0005405286	HKD	61.95	1,200	HKG	5000002879
HSBC HOLDINGS PLC	08/02/2024	03:11:42	GB0005405286	HKD	61.95	7,200	HKG	5000002880
HSBC HOLDINGS PLC	08/02/2024	03:13:48	GB0005405286	HKD	61.90	2,000	HKG	5000002888
HSBC HOLDINGS PLC	08/02/2024	03:15:24	GB0005405286	HKD	61.95	400	HKG	5000002892
HSBC HOLDINGS PLC	08/02/2024	03:15:24	GB0005405286	HKD	61.95	400	HKG	5000002893
HSBC HOLDINGS PLC	08/02/2024	03:15:24	GB0005405286	HKD	61.95	1,200	HKG	5000002894
HSBC HOLDINGS PLC	08/02/2024	03:15:24	GB0005405286	HKD	61.95	400	HKG	5000002895
HSBC HOLDINGS PLC	08/02/2024	03:15:24	GB0005405286	HKD	61.95	400	HKG	5000002896
HSBC HOLDINGS PLC	08/02/2024	03:15:24	GB0005405286	HKD	61.95	400	HKG	5000002897
HSBC HOLDINGS PLC	08/02/2024	03:15:24	GB0005405286	HKD	61.95	800	HKG	5000002898
HSBC HOLDINGS PLC	08/02/2024	03:15:38	GB0005405286	HKD	61.90	400	HKG	5000002910
HSBC HOLDINGS PLC	08/02/2024	03:15:38	GB0005405286	HKD	61.90	400	HKG	5000002911
HSBC HOLDINGS PLC	08/02/2024	03:15:38	GB0005405286	HKD	61.90	800	HKG	5000002912
HSBC HOLDINGS PLC	08/02/2024	03:16:23	GB0005405286	HKD	61.95	2,400	HKG	5000002919
HSBC HOLDINGS PLC	08/02/2024	03:16:23	GB0005405286	HKD	61.95	3,600	HKG	5000002920
HSBC HOLDINGS PLC	08/02/2024	03:16:29	GB0005405286	HKD	61.90	400	HKG	5000002922
HSBC HOLDINGS PLC	08/02/2024	03:16:29	GB0005405286	HKD	61.90	800	HKG	5000002923
HSBC HOLDINGS PLC	08/02/2024	03:16:29	GB0005405286	HKD	61.90	400	HKG	5000002924
HSBC HOLDINGS PLC	08/02/2024	03:16:49	GB0005405286	HKD	61.95	2,000	HKG	5000002926
HSBC HOLDINGS PLC	08/02/2024	03:17:10	GB0005405286	HKD	61.95	1,200	HKG	5000002927
HSBC HOLDINGS PLC	08/02/2024	03:17:10	GB0005405286	HKD	61.95	400	HKG	5000002928
HSBC HOLDINGS PLC	08/02/2024	03:17:40	GB0005405286	HKD	61.95	4,000	HKG	5000002932
HSBC HOLDINGS PLC	08/02/2024	03:17:45	GB0005405286	HKD	61.90	400	HKG	5000002934
HSBC HOLDINGS PLC	08/02/2024	03:18:10	GB0005405286	HKD	61.95	3,200	HKG	5000002936
HSBC HOLDINGS PLC	08/02/2024	03:18:15	GB0005405286	HKD	61.90	800	HKG	5000002937
HSBC HOLDINGS PLC	08/02/2024	03:18:15	GB0005405286	HKD	61.90	400	HKG	5000002938
HSBC HOLDINGS PLC	08/02/2024	03:18:31	GB0005405286	HKD	61.95	400	HKG	5000002940
HSBC HOLDINGS PLC	08/02/2024	03:18:31	GB0005405286	HKD	61.95	400	HKG	5000002941
HSBC HOLDINGS PLC	08/02/2024	03:18:31	GB0005405286	HKD	61.95	800	HKG	5000002942
HSBC HOLDINGS PLC	08/02/2024	03:18:34	GB0005405286	HKD	61.90	400	HKG	5000002943
HSBC HOLDINGS PLC	08/02/2024	03:19:06	GB0005405286	HKD	61.90	400	HKG	5000002946
HSBC HOLDINGS PLC	08/02/2024	03:19:44	GB0005405286	HKD	61.90	800	HKG	5000002964
HSBC HOLDINGS PLC	08/02/2024	03:19:48	GB0005405286	HKD	61.90	400	HKG	5000002965
HSBC HOLDINGS PLC	08/02/2024	03:20:08	GB0005405286	HKD	61.90	400	HKG	5000002967
HSBC HOLDINGS PLC	08/02/2024	03:20:10	GB0005405286	HKD	61.90	400	HKG	5000002968
HSBC HOLDINGS PLC	08/02/2024	03:20:10	GB0005405286	HKD	61.90	400	HKG	5000002969
HSBC HOLDINGS PLC	08/02/2024	03:20:12	GB0005405286	HKD	61.90	400	HKG	5000002970
HSBC HOLDINGS PLC	08/02/2024	03:20:24	GB0005405286	HKD	61.90	800	HKG	5000002971
HSBC HOLDINGS PLC	08/02/2024	03:20:53	GB0005405286	HKD	61.90	5,200	HKG	5000002972
HSBC HOLDINGS PLC	08/02/2024	03:20:56	GB0005405286	HKD	61.90	400	HKG	5000002973
HSBC HOLDINGS PLC	08/02/2024	03:21:38	GB0005405286	HKD	61.90	400	HKG	5000002976
HSBC HOLDINGS PLC	08/02/2024	03:22:33	GB0005405286	HKD	61.90	7,600	HKG	5000002977
HSBC HOLDINGS PLC	08/02/2024	03:22:49	GB0005405286	HKD	61.95	32,400	HKG	5000002980

HSBC HOLDINGS PLC	08/02/2024	03:22:49	GB0005405286	HKD	61.95	400	HKG	5000002981
HSBC HOLDINGS PLC	08/02/2024	03:22:49	GB0005405286	HKD	61.95	400	HKG	5000002982
HSBC HOLDINGS PLC	08/02/2024	03:22:49	GB0005405286	HKD	61.95	800	HKG	5000002983
HSBC HOLDINGS PLC	08/02/2024	03:22:49	GB0005405286	HKD	61.95	1,600	HKG	5000002984
HSBC HOLDINGS PLC	08/02/2024	03:22:49	GB0005405286	HKD	61.95	6,000	HKG	5000002985
HSBC HOLDINGS PLC	08/02/2024	03:22:49	GB0005405286	HKD	61.95	6,000	HKG	5000002986
HSBC HOLDINGS PLC	08/02/2024	03:22:49	GB0005405286	HKD	61.95	800	HKG	5000002987
HSBC HOLDINGS PLC	08/02/2024	03:22:50	GB0005405286	HKD	61.95	30,400	HKG	5000002988
HSBC HOLDINGS PLC	08/02/2024	03:22:50	GB0005405286	HKD	61.95	800	HKG	5000002989
HSBC HOLDINGS PLC	08/02/2024	03:32:24	GB0005405286	HKD	61.95	400	HKG	5000003089
HSBC HOLDINGS PLC	08/02/2024	03:32:45	GB0005405286	HKD	61.95	400	HKG	5000003091
HSBC HOLDINGS PLC	08/02/2024	03:32:52	GB0005405286	HKD	61.95	1,200	HKG	5000003092
HSBC HOLDINGS PLC	08/02/2024	03:33:27	GB0005405286	HKD	61.95	1,200	HKG	5000003094
HSBC HOLDINGS PLC	08/02/2024	03:33:59	GB0005405286	HKD	61.95	1,200	HKG	5000003095
HSBC HOLDINGS PLC	08/02/2024	03:34:23	GB0005405286	HKD	61.95	1,200	HKG	5000003098
HSBC HOLDINGS PLC	08/02/2024	03:34:44	GB0005405286	HKD	61.95	1,200	HKG	5000003099
HSBC HOLDINGS PLC	08/02/2024	03:34:53	GB0005405286	HKD	61.95	1,200	HKG	5000003100
HSBC HOLDINGS PLC	08/02/2024	03:35:12	GB0005405286	HKD	61.95	1,200	HKG	5000003103
HSBC HOLDINGS PLC	08/02/2024	03:35:32	GB0005405286	HKD	62.00	2,800	HKG	5000003106
HSBC HOLDINGS PLC	08/02/2024	03:35:32	GB0005405286	HKD	62.00	400	HKG	5000003107
HSBC HOLDINGS PLC	08/02/2024	03:35:32	GB0005405286	HKD	62.00	400	HKG	5000003108
HSBC HOLDINGS PLC	08/02/2024	03:35:32	GB0005405286	HKD	62.00	4,000	HKG	5000003109
HSBC HOLDINGS PLC	08/02/2024	03:35:32	GB0005405286	HKD	62.00	400	HKG	5000003110
HSBC HOLDINGS PLC	08/02/2024	03:35:32	GB0005405286	HKD	62.00	800	HKG	5000003111
HSBC HOLDINGS PLC	08/02/2024	03:35:32	GB0005405286	HKD	62.00	400	HKG	5000003112
HSBC HOLDINGS PLC	08/02/2024	03:35:32	GB0005405286	HKD	62.00	2,800	HKG	5000003113
HSBC HOLDINGS PLC	08/02/2024	03:35:59	GB0005405286	HKD	62.00	400	HKG	5000003117
HSBC HOLDINGS PLC	08/02/2024	03:35:59	GB0005405286	HKD	62.00	400	HKG	5000003118
HSBC HOLDINGS PLC	08/02/2024	03:35:59	GB0005405286	HKD	62.00	400	HKG	5000003119
HSBC HOLDINGS PLC	08/02/2024	03:35:59	GB0005405286	HKD	62.00	800	HKG	5000003120
HSBC HOLDINGS PLC	08/02/2024	03:36:26	GB0005405286	HKD	62.00	400	HKG	5000003124
HSBC HOLDINGS PLC	08/02/2024	03:36:26	GB0005405286	HKD	62.00	1,200	HKG	5000003125
HSBC HOLDINGS PLC	08/02/2024	03:36:26	GB0005405286	HKD	62.00	400	HKG	5000003126
HSBC HOLDINGS PLC	08/02/2024	03:36:55	GB0005405286	HKD	62.00	400	HKG	5000003129
HSBC HOLDINGS PLC	08/02/2024	03:36:55	GB0005405286	HKD	62.00	800	HKG	5000003130
HSBC HOLDINGS PLC	08/02/2024	03:36:59	GB0005405286	HKD	62.00	400	HKG	5000003140
HSBC HOLDINGS PLC	08/02/2024	03:36:59	GB0005405286	HKD	62.00	800	HKG	5000003141
HSBC HOLDINGS PLC	08/02/2024	03:37:16	GB0005405286	HKD	62.00	800	HKG	5000003142
HSBC HOLDINGS PLC	08/02/2024	03:38:01	GB0005405286	HKD	62.00	1,200	HKG	5000003145
HSBC HOLDINGS PLC	08/02/2024	03:38:24	GB0005405286	HKD	62.05	1,200	HKG	5000003148
HSBC HOLDINGS PLC	08/02/2024	03:38:24	GB0005405286	HKD	62.05	2,400	HKG	5000003149
HSBC HOLDINGS PLC	08/02/2024	03:38:24	GB0005405286	HKD	62.05	4,800	HKG	5000003150
HSBC HOLDINGS PLC	08/02/2024	03:38:24	GB0005405286	HKD	62.05	1,200	HKG	5000003151
HSBC HOLDINGS PLC	08/02/2024	03:38:24	GB0005405286	HKD	62.05	400	HKG	5000003152
HSBC HOLDINGS PLC	08/02/2024	03:38:25	GB0005405286	HKD	62.00	2,400	HKG	5000003165
HSBC HOLDINGS PLC	08/02/2024	03:38:25	GB0005405286	HKD	62.00	800	HKG	5000003166
HSBC HOLDINGS PLC	08/02/2024	03:38:25	GB0005405286	HKD	62.00	24,800	HKG	5000003167
HSBC HOLDINGS PLC	08/02/2024	03:38:25	GB0005405286	HKD	62.00	4,800	HKG	5000003168
HSBC HOLDINGS PLC	08/02/2024	03:38:25	GB0005405286	HKD	62.00	1,600	HKG	5000003169
HSBC HOLDINGS PLC	08/02/2024	03:38:25	GB0005405286	HKD	62.00	6,000	HKG	5000003170
HSBC HOLDINGS PLC	08/02/2024	03:38:25	GB0005405286	HKD	62.05	13,600	HKG	5000003171
HSBC HOLDINGS PLC	08/02/2024	03:38:25	GB0005405286	HKD	62.05	5,200	HKG	5000003172
HSBC HOLDINGS PLC	08/02/2024	03:38:25	GB0005405286	HKD	62.05	400	HKG	5000003173
HSBC HOLDINGS PLC	08/02/2024	03:38:25	GB0005405286	HKD	62.05	2,800	HKG	5000003174
HSBC HOLDINGS PLC	08/02/2024	03:38:25	GB0005405286	HKD	61.95	1,600	HKG	5000003176
HSBC HOLDINGS PLC	08/02/2024	03:43:50	GB0005405286	HKD	61.95	45,600	HKG	5000003253
HSBC HOLDINGS PLC	08/02/2024	03:43:50	GB0005405286	HKD	61.95	14,400	HKG	5000003254
HSBC HOLDINGS PLC	08/02/2024	03:43:50	GB0005405286	HKD	61.95	400	HKG	5000003255
HSBC HOLDINGS PLC	08/02/2024	03:43:50	GB0005405286	HKD	61.95	400	HKG	5000003256
HSBC HOLDINGS PLC	08/02/2024	03:43:50	GB0005405286	HKD	61.95	2,400	HKG	5000003258

HSBC HOLDINGS PLC	08/02/2024	03:43:52	GB0005405286	HKD	61.95	400	HKG	5000003259
HSBC HOLDINGS PLC	08/02/2024	03:43:52	GB0005405286	HKD	61.95	800	HKG	5000003260
HSBC HOLDINGS PLC	08/02/2024	03:43:58	GB0005405286	HKD	61.95	400	HKG	5000003261
HSBC HOLDINGS PLC	08/02/2024	03:43:59	GB0005405286	HKD	61.95	400	HKG	5000003262
HSBC HOLDINGS PLC	08/02/2024	05:00:00	GB0005405286	HKD	61.90	400	HKG	5000003405
HSBC HOLDINGS PLC	08/02/2024	05:00:00	GB0005405286	HKD	61.90	800	HKG	5000003406
HSBC HOLDINGS PLC	08/02/2024	05:00:00	GB0005405286	HKD	61.90	1,600	HKG	5000003407
HSBC HOLDINGS PLC	08/02/2024	05:00:00	GB0005405286	HKD	61.90	400	HKG	5000003408
HSBC HOLDINGS PLC	08/02/2024	05:00:00	GB0005405286	HKD	61.90	800	HKG	5000003409
HSBC HOLDINGS PLC	08/02/2024	05:00:00	GB0005405286	HKD	61.90	1,200	HKG	5000003410
HSBC HOLDINGS PLC	08/02/2024	05:00:00	GB0005405286	HKD	61.90	14,800	HKG	5000003411
HSBC HOLDINGS PLC	08/02/2024	05:00:00	GB0005405286	HKD	61.90	400	HKG	5000003412
HSBC HOLDINGS PLC	08/02/2024	05:00:04	GB0005405286	HKD	61.90	5,600	HKG	5000003427
HSBC HOLDINGS PLC	08/02/2024	05:00:04	GB0005405286	HKD	61.90	1,200	HKG	5000003428
HSBC HOLDINGS PLC	08/02/2024	05:00:04	GB0005405286	HKD	61.90	2,000	HKG	5000003429
HSBC HOLDINGS PLC	08/02/2024	05:00:04	GB0005405286	HKD	61.90	2,400	HKG	5000003430
HSBC HOLDINGS PLC	08/02/2024	05:00:04	GB0005405286	HKD	61.90	6,000	HKG	5000003431
HSBC HOLDINGS PLC	08/02/2024	05:00:04	GB0005405286	HKD	61.90	400	HKG	5000003432
HSBC HOLDINGS PLC	08/02/2024	05:00:04	GB0005405286	HKD	61.90	1,600	HKG	5000003433
HSBC HOLDINGS PLC	08/02/2024	05:00:04	GB0005405286	HKD	61.90	3,200	HKG	5000003434
HSBC HOLDINGS PLC	08/02/2024	05:00:04	GB0005405286	HKD	61.90	6,000	HKG	5000003435
HSBC HOLDINGS PLC	08/02/2024	05:00:04	GB0005405286	HKD	61.90	1,200	HKG	5000003436
HSBC HOLDINGS PLC	08/02/2024	05:00:04	GB0005405286	HKD	61.90	1,200	HKG	5000003437
HSBC HOLDINGS PLC	08/02/2024	05:00:04	GB0005405286	HKD	61.90	800	HKG	5000003438
HSBC HOLDINGS PLC	08/02/2024	05:00:04	GB0005405286	HKD	61.90	400	HKG	5000003439
HSBC HOLDINGS PLC	08/02/2024	05:00:06	GB0005405286	HKD	61.90	3,200	HKG	5000003447
HSBC HOLDINGS PLC	08/02/2024	05:00:06	GB0005405286	HKD	61.90	800	HKG	5000003448
HSBC HOLDINGS PLC	08/02/2024	05:00:06	GB0005405286	HKD	61.90	6,000	HKG	5000003449
HSBC HOLDINGS PLC	08/02/2024	05:00:10	GB0005405286	HKD	61.90	1,600	HKG	5000003458
HSBC HOLDINGS PLC	08/02/2024	05:00:11	GB0005405286	HKD	61.90	800	HKG	5000003459
HSBC HOLDINGS PLC	08/02/2024	05:00:11	GB0005405286	HKD	61.90	1,600	HKG	5000003460
HSBC HOLDINGS PLC	08/02/2024	05:00:11	GB0005405286	HKD	61.90	400	HKG	5000003461
HSBC HOLDINGS PLC	08/02/2024	05:00:14	GB0005405286	HKD	61.90	400	HKG	5000003462
HSBC HOLDINGS PLC	08/02/2024	05:00:14	GB0005405286	HKD	61.90	2,800	HKG	5000003463
HSBC HOLDINGS PLC	08/02/2024	05:00:14	GB0005405286	HKD	61.90	400	HKG	5000003464
HSBC HOLDINGS PLC	08/02/2024	05:00:16	GB0005405286	HKD	61.90	1,200	HKG	5000003465
HSBC HOLDINGS PLC	08/02/2024	05:00:16	GB0005405286	HKD	61.90	18,800	HKG	5000003466
HSBC HOLDINGS PLC	08/02/2024	05:00:16	GB0005405286	HKD	61.90	2,000	HKG	5000003467
HSBC HOLDINGS PLC	08/02/2024	05:02:34	GB0005405286	HKD	61.80	400	HKG	5000003528
HSBC HOLDINGS PLC	08/02/2024	05:02:38	GB0005405286	HKD	61.80	400	HKG	5000003529
HSBC HOLDINGS PLC	08/02/2024	05:02:38	GB0005405286	HKD	61.80	400	HKG	5000003530
HSBC HOLDINGS PLC	08/02/2024	05:02:44	GB0005405286	HKD	61.80	400	HKG	5000003531
HSBC HOLDINGS PLC	08/02/2024	05:02:45	GB0005405286	HKD	61.80	800	HKG	5000003532
HSBC HOLDINGS PLC	08/02/2024	05:02:50	GB0005405286	HKD	61.80	400	HKG	5000003533
HSBC HOLDINGS PLC	08/02/2024	05:02:50	GB0005405286	HKD	61.80	400	HKG	5000003534
HSBC HOLDINGS PLC	08/02/2024	05:02:55	GB0005405286	HKD	61.80	400	HKG	5000003535
HSBC HOLDINGS PLC	08/02/2024	05:02:56	GB0005405286	HKD	61.80	400	HKG	5000003536
HSBC HOLDINGS PLC	08/02/2024	05:02:57	GB0005405286	HKD	61.80	6,000	HKG	5000003537
HSBC HOLDINGS PLC	08/02/2024	05:02:57	GB0005405286	HKD	61.80	15,200	HKG	5000003538
HSBC HOLDINGS PLC	08/02/2024	05:02:57	GB0005405286	HKD	61.80	22,400	HKG	5000003539
HSBC HOLDINGS PLC	08/02/2024	05:22:23	GB0005405286	HKD	61.70	400	HKG	5000003864
HSBC HOLDINGS PLC	08/02/2024	05:22:23	GB0005405286	HKD	61.70	4,000	HKG	5000003865
HSBC HOLDINGS PLC	08/02/2024	05:22:23	GB0005405286	HKD	61.70	1,200	HKG	5000003866
HSBC HOLDINGS PLC	08/02/2024	05:22:23	GB0005405286	HKD	61.70	2,000	HKG	5000003867
HSBC HOLDINGS PLC	08/02/2024	05:22:23	GB0005405286	HKD	61.70	2,000	HKG	5000003868
HSBC HOLDINGS PLC	08/02/2024	05:22:23	GB0005405286	HKD	61.70	12,000	HKG	5000003869
HSBC HOLDINGS PLC	08/02/2024	05:22:23	GB0005405286	HKD	61.70	12,000	HKG	5000003870
HSBC HOLDINGS PLC	08/02/2024	05:22:47	GB0005405286	HKD	61.65	6,400	HKG	5000003887
HSBC HOLDINGS PLC	08/02/2024	05:28:53	GB0005405286	HKD	61.70	25,600	HKG	5000003944
HSBC HOLDINGS PLC	08/02/2024	05:28:53	GB0005405286	HKD	61.70	24,000	HKG	5000003945

HSBC HOLDINGS PLC	08/02/2024	05:34:00	GB0005405286	HKD	61.60	2,000	HKG	5000004017
HSBC HOLDINGS PLC	08/02/2024	05:34:00	GB0005405286	HKD	61.60	2,000	HKG	5000004018
HSBC HOLDINGS PLC	08/02/2024	05:35:15	GB0005405286	HKD	61.60	400	HKG	5000004019
HSBC HOLDINGS PLC	08/02/2024	05:35:17	GB0005405286	HKD	61.60	1,200	HKG	5000004020
HSBC HOLDINGS PLC	08/02/2024	05:35:58	GB0005405286	HKD	61.60	400	HKG	5000004021
HSBC HOLDINGS PLC	08/02/2024	05:35:58	GB0005405286	HKD	61.60	400	HKG	5000004022
HSBC HOLDINGS PLC	08/02/2024	05:35:59	GB0005405286	HKD	61.60	800	HKG	5000004023
HSBC HOLDINGS PLC	08/02/2024	05:35:59	GB0005405286	HKD	61.60	1,200	HKG	5000004024
HSBC HOLDINGS PLC	08/02/2024	05:35:59	GB0005405286	HKD	61.60	18,800	HKG	5000004025
HSBC HOLDINGS PLC	08/02/2024	05:35:59	GB0005405286	HKD	61.60	14,800	HKG	5000004026
HSBC HOLDINGS PLC	08/02/2024	05:35:59	GB0005405286	HKD	61.60	2,400	HKG	5000004027
HSBC HOLDINGS PLC	08/02/2024	05:35:59	GB0005405286	HKD	61.60	400	HKG	5000004028
HSBC HOLDINGS PLC	08/02/2024	05:36:00	GB0005405286	HKD	61.60	2,000	HKG	5000004029
HSBC HOLDINGS PLC	08/02/2024	05:36:00	GB0005405286	HKD	61.60	400	HKG	5000004030
HSBC HOLDINGS PLC	08/02/2024	05:36:00	GB0005405286	HKD	61.60	3,600	HKG	5000004031
HSBC HOLDINGS PLC	08/02/2024	05:36:02	GB0005405286	HKD	61.60	400	HKG	5000004032
HSBC HOLDINGS PLC	08/02/2024	05:36:02	GB0005405286	HKD	61.60	400	HKG	5000004033
HSBC HOLDINGS PLC	08/02/2024	05:36:07	GB0005405286	HKD	61.60	800	HKG	5000004034
HSBC HOLDINGS PLC	08/02/2024	05:36:07	GB0005405286	HKD	61.60	800	HKG	5000004035
HSBC HOLDINGS PLC	08/02/2024	05:44:36	GB0005405286	HKD	61.60	1,200	HKG	5000004120
HSBC HOLDINGS PLC	08/02/2024	05:44:36	GB0005405286	HKD	61.60	24,800	HKG	5000004121
HSBC HOLDINGS PLC	08/02/2024	05:48:19	GB0005405286	HKD	61.55	400	HKG	5000004234
HSBC HOLDINGS PLC	08/02/2024	05:48:19	GB0005405286	HKD	61.55	400	HKG	5000004235
HSBC HOLDINGS PLC	08/02/2024	05:48:23	GB0005405286	HKD	61.55	800	HKG	5000004236
HSBC HOLDINGS PLC	08/02/2024	05:48:23	GB0005405286	HKD	61.55	800	HKG	5000004237
HSBC HOLDINGS PLC	08/02/2024	05:48:23	GB0005405286	HKD	61.55	400	HKG	5000004238
HSBC HOLDINGS PLC	08/02/2024	05:48:23	GB0005405286	HKD	61.55	400	HKG	5000004239
HSBC HOLDINGS PLC	08/02/2024	05:49:38	GB0005405286	HKD	61.55	1,200	HKG	5000004242
HSBC HOLDINGS PLC	08/02/2024	05:49:38	GB0005405286	HKD	61.55	400	HKG	5000004243
HSBC HOLDINGS PLC	08/02/2024	05:49:39	GB0005405286	HKD	61.55	800	HKG	5000004244
HSBC HOLDINGS PLC	08/02/2024	05:49:39	GB0005405286	HKD	61.55	400	HKG	5000004245
HSBC HOLDINGS PLC	08/02/2024	05:49:39	GB0005405286	HKD	61.55	1,200	HKG	5000004246
HSBC HOLDINGS PLC	08/02/2024	05:49:39	GB0005405286	HKD	61.55	400	HKG	5000004247
HSBC HOLDINGS PLC	08/02/2024	05:49:39	GB0005405286	HKD	61.55	400	HKG	5000004248
HSBC HOLDINGS PLC	08/02/2024	05:49:39	GB0005405286	HKD	61.55	400	HKG	5000004249
HSBC HOLDINGS PLC	08/02/2024	05:49:39	GB0005405286	HKD	61.55	800	HKG	5000004250
HSBC HOLDINGS PLC	08/02/2024	05:49:45	GB0005405286	HKD	61.55	400	HKG	5000004252
HSBC HOLDINGS PLC	08/02/2024	05:49:50	GB0005405286	HKD	61.55	400	HKG	5000004253
HSBC HOLDINGS PLC	08/02/2024	05:50:18	GB0005405286	HKD	61.55	400	HKG	5000004255
HSBC HOLDINGS PLC	08/02/2024	05:50:18	GB0005405286	HKD	61.55	400	HKG	5000004256
HSBC HOLDINGS PLC	08/02/2024	05:50:18	GB0005405286	HKD	61.55	400	HKG	5000004257
HSBC HOLDINGS PLC	08/02/2024	05:50:18	GB0005405286	HKD	61.55	400	HKG	5000004258
HSBC HOLDINGS PLC	08/02/2024	05:50:18	GB0005405286	HKD	61.55	400	HKG	5000004259
HSBC HOLDINGS PLC	08/02/2024	05:50:18	GB0005405286	HKD	61.55	400	HKG	5000004260
HSBC HOLDINGS PLC	08/02/2024	05:50:23	GB0005405286	HKD	61.55	400	HKG	5000004261
HSBC HOLDINGS PLC	08/02/2024	05:50:32	GB0005405286	HKD	61.55	400	HKG	5000004263
HSBC HOLDINGS PLC	08/02/2024	05:50:32	GB0005405286	HKD	61.55	400	HKG	5000004264
HSBC HOLDINGS PLC	08/02/2024	05:50:43	GB0005405286	HKD	61.55	1,600	HKG	5000004265
HSBC HOLDINGS PLC	08/02/2024	05:50:44	GB0005405286	HKD	61.55	400	HKG	5000004266
HSBC HOLDINGS PLC	08/02/2024	05:50:47	GB0005405286	HKD	61.55	400	HKG	5000004267
HSBC HOLDINGS PLC	08/02/2024	05:50:54	GB0005405286	HKD	61.55	400	HKG	5000004269
HSBC HOLDINGS PLC	08/02/2024	05:50:54	GB0005405286	HKD	61.55	400	HKG	5000004270
HSBC HOLDINGS PLC	08/02/2024	05:50:54	GB0005405286	HKD	61.55	400	HKG	5000004271
HSBC HOLDINGS PLC	08/02/2024	05:51:10	GB0005405286	HKD	61.55	400	HKG	5000004273
HSBC HOLDINGS PLC	08/02/2024	05:51:10	GB0005405286	HKD	61.55	400	HKG	5000004274
HSBC HOLDINGS PLC	08/02/2024	05:51:10	GB0005405286	HKD	61.55	400	HKG	5000004275
HSBC HOLDINGS PLC	08/02/2024	05:51:10	GB0005405286	HKD	61.55	400	HKG	5000004276
HSBC HOLDINGS PLC	08/02/2024	05:51:32	GB0005405286	HKD	61.55	400	HKG	5000004278
HSBC HOLDINGS PLC	08/02/2024	05:51:32	GB0005405286	HKD	61.55	400	HKG	5000004279
HSBC HOLDINGS PLC	08/02/2024	05:51:32	GB0005405286	HKD	61.55	400	HKG	5000004280

HSBC HOLDINGS PLC	08/02/2024	05:51:32	GB0005405286	HKD	61.55	400	HKG	5000004281
HSBC HOLDINGS PLC	08/02/2024	05:51:36	GB0005405286	HKD	61.55	400	HKG	5000004282
HSBC HOLDINGS PLC	08/02/2024	05:53:10	GB0005405286	HKD	61.55	800	HKG	5000004285
HSBC HOLDINGS PLC	08/02/2024	05:54:18	GB0005405286	HKD	61.55	400	HKG	5000004287
HSBC HOLDINGS PLC	08/02/2024	05:54:23	GB0005405286	HKD	61.55	400	HKG	5000004288
HSBC HOLDINGS PLC	08/02/2024	05:54:40	GB0005405286	HKD	61.55	400	HKG	5000004289
HSBC HOLDINGS PLC	08/02/2024	05:55:11	GB0005405286	HKD	61.70	400	HKG	5000004338
HSBC HOLDINGS PLC	08/02/2024	05:55:11	GB0005405286	HKD	61.70	800	HKG	5000004339
HSBC HOLDINGS PLC	08/02/2024	05:55:11	GB0005405286	HKD	61.70	12,000	HKG	5000004340
HSBC HOLDINGS PLC	08/02/2024	05:55:11	GB0005405286	HKD	61.70	1,600	HKG	5000004341
HSBC HOLDINGS PLC	08/02/2024	05:55:11	GB0005405286	HKD	61.70	4,800	HKG	5000004342
HSBC HOLDINGS PLC	08/02/2024	05:55:11	GB0005405286	HKD	61.70	400	HKG	5000004343
HSBC HOLDINGS PLC	08/02/2024	05:55:11	GB0005405286	HKD	61.70	4,800	HKG	5000004344
HSBC HOLDINGS PLC	08/02/2024	05:55:11	GB0005405286	HKD	61.70	2,400	HKG	5000004345
HSBC HOLDINGS PLC	08/02/2024	05:55:11	GB0005405286	HKD	61.70	800	HKG	5000004346
HSBC HOLDINGS PLC	08/02/2024	05:55:11	GB0005405286	HKD	61.70	4,000	HKG	5000004347
HSBC HOLDINGS PLC	08/02/2024	05:55:11	GB0005405286	HKD	61.70	8,800	HKG	5000004348
HSBC HOLDINGS PLC	08/02/2024	05:55:11	GB0005405286	HKD	61.70	3,600	HKG	5000004349
HSBC HOLDINGS PLC	08/02/2024	05:55:11	GB0005405286	HKD	61.70	1,600	HKG	5000004350
HSBC HOLDINGS PLC	08/02/2024	05:55:11	GB0005405286	HKD	61.70	800	HKG	5000004351
HSBC HOLDINGS PLC	08/02/2024	05:55:11	GB0005405286	HKD	61.70	1,200	HKG	5000004352
HSBC HOLDINGS PLC	08/02/2024	05:55:11	GB0005405286	HKD	61.70	8,000	HKG	5000004353
HSBC HOLDINGS PLC	08/02/2024	05:56:22	GB0005405286	HKD	61.70	400	HKG	5000004371
HSBC HOLDINGS PLC	08/02/2024	05:56:22	GB0005405286	HKD	61.70	400	HKG	5000004372
HSBC HOLDINGS PLC	08/02/2024	05:56:22	GB0005405286	HKD	61.70	800	HKG	5000004373
HSBC HOLDINGS PLC	08/02/2024	05:56:22	GB0005405286	HKD	61.70	400	HKG	5000004379
HSBC HOLDINGS PLC	08/02/2024	06:02:07	GB0005405286	HKD	61.65	3,200	HKG	5000004411
HSBC HOLDINGS PLC	08/02/2024	06:02:07	GB0005405286	HKD	61.65	3,600	HKG	5000004412
HSBC HOLDINGS PLC	08/02/2024	06:02:07	GB0005405286	HKD	61.65	11,200	HKG	5000004413
HSBC HOLDINGS PLC	08/02/2024	06:02:07	GB0005405286	HKD	61.65	36,400	HKG	5000004414
HSBC HOLDINGS PLC	08/02/2024	06:02:07	GB0005405286	HKD	61.65	23,200	HKG	5000004415
HSBC HOLDINGS PLC	08/02/2024	06:08:28	GB0005405286	HKD	61.65	22,000	HKG	5000004480
HSBC HOLDINGS PLC	08/02/2024	06:18:59	GB0005405286	HKD	61.60	4,000	HKG	5000004561
HSBC HOLDINGS PLC	08/02/2024	06:19:25	GB0005405286	HKD	61.60	1,600	HKG	5000004568
HSBC HOLDINGS PLC	08/02/2024	06:22:33	GB0005405286	HKD	61.60	400	HKG	5000004589
HSBC HOLDINGS PLC	08/02/2024	06:22:33	GB0005405286	HKD	61.60	800	HKG	5000004590
HSBC HOLDINGS PLC	08/02/2024	06:22:33	GB0005405286	HKD	61.60	1,600	HKG	5000004591
HSBC HOLDINGS PLC	08/02/2024	06:22:33	GB0005405286	HKD	61.60	800	HKG	5000004592
HSBC HOLDINGS PLC	08/02/2024	06:22:33	GB0005405286	HKD	61.60	800	HKG	5000004593
HSBC HOLDINGS PLC	08/02/2024	06:22:33	GB0005405286	HKD	61.60	800	HKG	5000004594
HSBC HOLDINGS PLC	08/02/2024	06:22:33	GB0005405286	HKD	61.60	800	HKG	5000004595
HSBC HOLDINGS PLC	08/02/2024	06:22:33	GB0005405286	HKD	61.60	400	HKG	5000004596
HSBC HOLDINGS PLC	08/02/2024	06:22:33	GB0005405286	HKD	61.60	16,400	HKG	5000004597
HSBC HOLDINGS PLC	08/02/2024	06:22:33	GB0005405286	HKD	61.60	800	HKG	5000004598
HSBC HOLDINGS PLC	08/02/2024	06:22:33	GB0005405286	HKD	61.60	800	HKG	5000004599
HSBC HOLDINGS PLC	08/02/2024	06:22:33	GB0005405286	HKD	61.60	800	HKG	5000004600
HSBC HOLDINGS PLC	08/02/2024	06:22:33	GB0005405286	HKD	61.60	800	HKG	5000004601
HSBC HOLDINGS PLC	08/02/2024	06:22:33	GB0005405286	HKD	61.60	400	HKG	5000004602
HSBC HOLDINGS PLC	08/02/2024	06:22:33	GB0005405286	HKD	61.60	800	HKG	5000004603
HSBC HOLDINGS PLC	08/02/2024	06:22:33	GB0005405286	HKD	61.60	400	HKG	5000004604
HSBC HOLDINGS PLC	08/02/2024	06:22:33	GB0005405286	HKD	61.60	800	HKG	5000004605
HSBC HOLDINGS PLC	08/02/2024	06:22:33	GB0005405286	HKD	61.60	800	HKG	5000004606
HSBC HOLDINGS PLC	08/02/2024	06:22:33	GB0005405286	HKD	61.60	800	HKG	5000004607
HSBC HOLDINGS PLC	08/02/2024	06:22:33	GB0005405286	HKD	61.60	800	HKG	5000004608
HSBC HOLDINGS PLC	08/02/2024	06:22:33	GB0005405286	HKD	61.60	1,600	HKG	5000004609
HSBC HOLDINGS PLC	08/02/2024	06:22:33	GB0005405286	HKD	61.60	400	HKG	5000004610
HSBC HOLDINGS PLC	08/02/2024	06:22:33	GB0005405286	HKD	61.60	18,400	HKG	5000004611
HSBC HOLDINGS PLC	08/02/2024	06:22:33	GB0005405286	HKD	61.60	400	HKG	5000004612
HSBC HOLDINGS PLC	08/02/2024	06:22:33	GB0005405286	HKD	61.60	1,200	HKG	5000004613
HSBC HOLDINGS PLC	08/02/2024	06:22:33	GB0005405286	HKD	61.60	800	HKG	5000004614

HSBC HOLDINGS PLC	08/02/2024	06:22:33	GB0005405286	HKD	61.60	4,000	HKG	5000004615
HSBC HOLDINGS PLC	08/02/2024	06:22:33	GB0005405286	HKD	61.60	4,000	HKG	5000004616
HSBC HOLDINGS PLC	08/02/2024	06:22:33	GB0005405286	HKD	61.60	2,400	HKG	5000004617
HSBC HOLDINGS PLC	08/02/2024	06:22:33	GB0005405286	HKD	61.60	1,200	HKG	5000004618
HSBC HOLDINGS PLC	08/02/2024	06:22:33	GB0005405286	HKD	61.60	13,200	HKG	5000004619
HSBC HOLDINGS PLC	08/02/2024	06:22:33	GB0005405286	HKD	61.60	2,400	HKG	5000004620
HSBC HOLDINGS PLC	08/02/2024	06:22:33	GB0005405286	HKD	61.60	3,200	HKG	5000004621
HSBC HOLDINGS PLC	08/02/2024	06:31:45	GB0005405286	HKD	61.55	1,600	HKG	5000004741
HSBC HOLDINGS PLC	08/02/2024	06:32:13	GB0005405286	HKD	61.55	4,000	HKG	5000004746
HSBC HOLDINGS PLC	08/02/2024	06:33:38	GB0005405286	HKD	61.50	1,600	HKG	5000004815
HSBC HOLDINGS PLC	08/02/2024	06:33:38	GB0005405286	HKD	61.50	800	HKG	5000004816
HSBC HOLDINGS PLC	08/02/2024	06:33:38	GB0005405286	HKD	61.50	2,800	HKG	5000004817
HSBC HOLDINGS PLC	08/02/2024	06:33:38	GB0005405286	HKD	61.50	2,000	HKG	5000004818
HSBC HOLDINGS PLC	08/02/2024	06:33:38	GB0005405286	HKD	61.50	1,200	HKG	5000004819
HSBC HOLDINGS PLC	08/02/2024	06:33:38	GB0005405286	HKD	61.50	6,000	HKG	5000004820
HSBC HOLDINGS PLC	08/02/2024	06:33:38	GB0005405286	HKD	61.50	18,800	HKG	5000004821
HSBC HOLDINGS PLC	08/02/2024	06:33:38	GB0005405286	HKD	61.50	19,200	HKG	5000004822
HSBC HOLDINGS PLC	08/02/2024	06:33:38	GB0005405286	HKD	61.50	15,200	HKG	5000004823
HSBC HOLDINGS PLC	08/02/2024	06:33:38	GB0005405286	HKD	61.50	8,400	HKG	5000004824
HSBC HOLDINGS PLC	08/02/2024	06:33:38	GB0005405286	HKD	61.50	1,600	HKG	5000004825
HSBC HOLDINGS PLC	08/02/2024	06:33:38	GB0005405286	HKD	61.50	2,000	HKG	5000004855
HSBC HOLDINGS PLC	08/02/2024	06:33:38	GB0005405286	HKD	61.50	1,200	HKG	5000004856
HSBC HOLDINGS PLC	08/02/2024	06:33:38	GB0005405286	HKD	61.50	3,200	HKG	5000004859
HSBC HOLDINGS PLC	08/02/2024	06:41:12	GB0005405286	HKD	61.60	400	HKG	5000004994
HSBC HOLDINGS PLC	08/02/2024	06:41:15	GB0005405286	HKD	61.60	6,000	HKG	5000004995
HSBC HOLDINGS PLC	08/02/2024	06:41:15	GB0005405286	HKD	61.60	6,400	HKG	5000004996
HSBC HOLDINGS PLC	08/02/2024	06:41:15	GB0005405286	HKD	61.60	1,600	HKG	5000004997
HSBC HOLDINGS PLC	08/02/2024	06:41:20	GB0005405286	HKD	61.60	800	HKG	5000004998
HSBC HOLDINGS PLC	08/02/2024	06:41:30	GB0005405286	HKD	61.60	400	HKG	5000005000
HSBC HOLDINGS PLC	08/02/2024	06:41:30	GB0005405286	HKD	61.60	800	HKG	5000005001
HSBC HOLDINGS PLC	08/02/2024	06:41:37	GB0005405286	HKD	61.60	400	HKG	5000005004
HSBC HOLDINGS PLC	08/02/2024	06:41:38	GB0005405286	HKD	61.60	400	HKG	5000005005
HSBC HOLDINGS PLC	08/02/2024	06:43:53	GB0005405286	HKD	61.60	400	HKG	5000005010
HSBC HOLDINGS PLC	08/02/2024	06:43:53	GB0005405286	HKD	61.60	400	HKG	5000005011
HSBC HOLDINGS PLC	08/02/2024	06:43:53	GB0005405286	HKD	61.60	800	HKG	5000005012
HSBC HOLDINGS PLC	08/02/2024	06:45:50	GB0005405286	HKD	61.60	12,000	HKG	5000005015
HSBC HOLDINGS PLC	08/02/2024	06:45:50	GB0005405286	HKD	61.60	3,600	HKG	5000005016
HSBC HOLDINGS PLC	08/02/2024	06:45:50	GB0005405286	HKD	61.60	2,400	HKG	5000005017
HSBC HOLDINGS PLC	08/02/2024	06:45:50	GB0005405286	HKD	61.60	1,600	HKG	5000005018
HSBC HOLDINGS PLC	08/02/2024	06:45:52	GB0005405286	HKD	61.60	400	HKG	5000005034
HSBC HOLDINGS PLC	08/02/2024	06:45:52	GB0005405286	HKD	61.60	400	HKG	5000005035
HSBC HOLDINGS PLC	08/02/2024	06:45:52	GB0005405286	HKD	61.60	400	HKG	5000005036
HSBC HOLDINGS PLC	08/02/2024	06:46:39	GB0005405286	HKD	61.60	400	HKG	5000005039
HSBC HOLDINGS PLC	08/02/2024	06:46:39	GB0005405286	HKD	61.60	400	HKG	5000005040
HSBC HOLDINGS PLC	08/02/2024	06:46:39	GB0005405286	HKD	61.60	400	HKG	5000005041
HSBC HOLDINGS PLC	08/02/2024	06:46:39	GB0005405286	HKD	61.60	400	HKG	5000005042
HSBC HOLDINGS PLC	08/02/2024	06:46:39	GB0005405286	HKD	61.60	400	HKG	5000005043
HSBC HOLDINGS PLC	08/02/2024	06:46:39	GB0005405286	HKD	61.60	400	HKG	5000005044
HSBC HOLDINGS PLC	08/02/2024	06:46:45	GB0005405286	HKD	61.60	400	HKG	5000005046
HSBC HOLDINGS PLC	08/02/2024	06:46:45	GB0005405286	HKD	61.60	400	HKG	5000005047
HSBC HOLDINGS PLC	08/02/2024	06:46:45	GB0005405286	HKD	61.60	400	HKG	5000005048
HSBC HOLDINGS PLC	08/02/2024	06:46:45	GB0005405286	HKD	61.60	400	HKG	5000005049
HSBC HOLDINGS PLC	08/02/2024	06:47:00	GB0005405286	HKD	61.60	400	HKG	5000005050
HSBC HOLDINGS PLC	08/02/2024	06:47:38	GB0005405286	HKD	61.60	400	HKG	5000005053
HSBC HOLDINGS PLC	08/02/2024	06:47:38	GB0005405286	HKD	61.60	400	HKG	5000005054
HSBC HOLDINGS PLC	08/02/2024	06:47:38	GB0005405286	HKD	61.60	400	HKG	5000005055
HSBC HOLDINGS PLC	08/02/2024	06:48:30	GB0005405286	HKD	61.60	400	HKG	5000005057
HSBC HOLDINGS PLC	08/02/2024	06:48:35	GB0005405286	HKD	61.60	400	HKG	5000005058
HSBC HOLDINGS PLC	08/02/2024	06:48:38	GB0005405286	HKD	61.60	400	HKG	5000005059
HSBC HOLDINGS PLC	08/02/2024	06:48:38	GB0005405286	HKD	61.60	400	HKG	5000005060

HSBC HOLDINGS PLC	08/02/2024	06:49:27	GB0005405286	HKD	61.60	400	HKG	5000005063
HSBC HOLDINGS PLC	08/02/2024	06:49:31	GB0005405286	HKD	61.60	400	HKG	5000005066
HSBC HOLDINGS PLC	08/02/2024	06:49:31	GB0005405286	HKD	61.60	400	HKG	5000005067
HSBC HOLDINGS PLC	08/02/2024	06:49:36	GB0005405286	HKD	61.60	400	HKG	5000005068
HSBC HOLDINGS PLC	08/02/2024	06:50:00	GB0005405286	HKD	61.65	400	HKG	5000005070
HSBC HOLDINGS PLC	08/02/2024	06:50:00	GB0005405286	HKD	61.65	400	HKG	5000005071
HSBC HOLDINGS PLC	08/02/2024	06:50:00	GB0005405286	HKD	61.65	19,200	HKG	5000005072
HSBC HOLDINGS PLC	08/02/2024	06:50:00	GB0005405286	HKD	61.65	800	HKG	5000005073
HSBC HOLDINGS PLC	08/02/2024	06:50:00	GB0005405286	HKD	61.65	800	HKG	5000005074
HSBC HOLDINGS PLC	08/02/2024	06:50:00	GB0005405286	HKD	61.65	800	HKG	5000005075
HSBC HOLDINGS PLC	08/02/2024	06:50:00	GB0005405286	HKD	61.65	800	HKG	5000005076
HSBC HOLDINGS PLC	08/02/2024	06:50:00	GB0005405286	HKD	61.65	800	HKG	5000005077
HSBC HOLDINGS PLC	08/02/2024	06:50:00	GB0005405286	HKD	61.65	800	HKG	5000005078
HSBC HOLDINGS PLC	08/02/2024	06:50:00	GB0005405286	HKD	61.65	800	HKG	5000005079
HSBC HOLDINGS PLC	08/02/2024	06:50:00	GB0005405286	HKD	61.65	800	HKG	5000005080
HSBC HOLDINGS PLC	08/02/2024	06:50:00	GB0005405286	HKD	61.65	400	HKG	5000005081
HSBC HOLDINGS PLC	08/02/2024	06:50:00	GB0005405286	HKD	61.65	400	HKG	5000005082
HSBC HOLDINGS PLC	08/02/2024	06:50:00	GB0005405286	HKD	61.65	400	HKG	5000005083
HSBC HOLDINGS PLC	08/02/2024	06:50:00	GB0005405286	HKD	61.65	800	HKG	5000005084
HSBC HOLDINGS PLC	08/02/2024	06:50:00	GB0005405286	HKD	61.65	800	HKG	5000005085
HSBC HOLDINGS PLC	08/02/2024	06:50:00	GB0005405286	HKD	61.65	2,000	HKG	5000005086
HSBC HOLDINGS PLC	08/02/2024	06:50:00	GB0005405286	HKD	61.65	800	HKG	5000005087
HSBC HOLDINGS PLC	08/02/2024	06:50:00	GB0005405286	HKD	61.65	8,400	HKG	5000005088
HSBC HOLDINGS PLC	08/02/2024	06:50:00	GB0005405286	HKD	61.65	4,800	HKG	5000005089
HSBC HOLDINGS PLC	08/02/2024	06:50:01	GB0005405286	HKD	61.65	6,000	HKG	5000005092
HSBC HOLDINGS PLC	08/02/2024	06:57:02	GB0005405286	HKD	61.55	4,400	HKG	5000005216
HSBC HOLDINGS PLC	08/02/2024	06:57:02	GB0005405286	HKD	61.55	400	HKG	5000005217
HSBC HOLDINGS PLC	08/02/2024	06:57:03	GB0005405286	HKD	61.55	400	HKG	5000005218
HSBC HOLDINGS PLC	08/02/2024	06:57:03	GB0005405286	HKD	61.55	800	HKG	5000005219
HSBC HOLDINGS PLC	08/02/2024	06:57:03	GB0005405286	HKD	61.55	400	HKG	5000005220
HSBC HOLDINGS PLC	08/02/2024	06:57:04	GB0005405286	HKD	61.55	400	HKG	5000005221
HSBC HOLDINGS PLC	08/02/2024	06:57:07	GB0005405286	HKD	61.55	1,200	HKG	5000005222
HSBC HOLDINGS PLC	08/02/2024	06:57:07	GB0005405286	HKD	61.55	800	HKG	5000005223
HSBC HOLDINGS PLC	08/02/2024	06:57:25	GB0005405286	HKD	61.55	400	HKG	5000005224
HSBC HOLDINGS PLC	08/02/2024	06:57:25	GB0005405286	HKD	61.55	1,200	HKG	5000005225
HSBC HOLDINGS PLC	08/02/2024	06:57:25	GB0005405286	HKD	61.55	800	HKG	5000005226
HSBC HOLDINGS PLC	08/02/2024	06:57:25	GB0005405286	HKD	61.55	1,200	HKG	5000005227
HSBC HOLDINGS PLC	08/02/2024	06:57:26	GB0005405286	HKD	61.55	2,000	HKG	5000005228
HSBC HOLDINGS PLC	08/02/2024	06:57:27	GB0005405286	HKD	61.55	2,000	HKG	5000005229
HSBC HOLDINGS PLC	08/02/2024	06:57:50	GB0005405286	HKD	61.55	3,600	HKG	5000005279
HSBC HOLDINGS PLC	08/02/2024	06:57:56	GB0005405286	HKD	61.55	800	HKG	5000005281
HSBC HOLDINGS PLC	08/02/2024	06:57:56	GB0005405286	HKD	61.55	800	HKG	5000005282
HSBC HOLDINGS PLC	08/02/2024	06:57:56	GB0005405286	HKD	61.55	800	HKG	5000005283
HSBC HOLDINGS PLC	08/02/2024	06:57:56	GB0005405286	HKD	61.55	400	HKG	5000005284
HSBC HOLDINGS PLC	08/02/2024	06:57:56	GB0005405286	HKD	61.55	400	HKG	5000005285
HSBC HOLDINGS PLC	08/02/2024	06:57:56	GB0005405286	HKD	61.55	1,200	HKG	5000005286
HSBC HOLDINGS PLC	08/02/2024	06:57:59	GB0005405286	HKD	61.55	2,800	HKG	5000005287
HSBC HOLDINGS PLC	08/02/2024	06:57:59	GB0005405286	HKD	61.55	800	HKG	5000005288
HSBC HOLDINGS PLC	08/02/2024	06:57:59	GB0005405286	HKD	61.55	2,800	HKG	5000005289
HSBC HOLDINGS PLC	08/02/2024	06:58:02	GB0005405286	HKD	61.55	400	HKG	5000005290
HSBC HOLDINGS PLC	08/02/2024	06:58:02	GB0005405286	HKD	61.55	400	HKG	5000005291
HSBC HOLDINGS PLC	08/02/2024	06:58:05	GB0005405286	HKD	61.55	400	HKG	5000005292
HSBC HOLDINGS PLC	08/02/2024	06:58:05	GB0005405286	HKD	61.55	400	HKG	5000005293
HSBC HOLDINGS PLC	08/02/2024	06:58:09	GB0005405286	HKD	61.55	400	HKG	5000005294
HSBC HOLDINGS PLC	08/02/2024	06:58:09	GB0005405286	HKD	61.55	400	HKG	5000005295
HSBC HOLDINGS PLC	08/02/2024	06:58:25	GB0005405286	HKD	61.55	400	HKG	5000005296
HSBC HOLDINGS PLC	08/02/2024	06:58:27	GB0005405286	HKD	61.55	400	HKG	5000005297
HSBC HOLDINGS PLC	08/02/2024	06:58:39	GB0005405286	HKD	61.55	400	HKG	5000005298
HSBC HOLDINGS PLC	08/02/2024	06:58:47	GB0005405286	HKD	61.55	400	HKG	5000005300
HSBC HOLDINGS PLC	08/02/2024	06:58:53	GB0005405286	HKD	61.55	400	HKG	5000005301

HSBC HOLDINGS PLC	08/02/2024	06:58:58	GB0005405286	HKD	61.55	400	HKG	5000005302
HSBC HOLDINGS PLC	08/02/2024	06:58:58	GB0005405286	HKD	61.55	400	HKG	5000005303
HSBC HOLDINGS PLC	08/02/2024	06:59:21	GB0005405286	HKD	61.55	3,200	HKG	5000005319
HSBC HOLDINGS PLC	08/02/2024	06:59:22	GB0005405286	HKD	61.55	3,600	HKG	5000005320
HSBC HOLDINGS PLC	08/02/2024	06:59:23	GB0005405286	HKD	61.55	400	HKG	5000005321
HSBC HOLDINGS PLC	08/02/2024	07:01:04	GB0005405286	HKD	61.60	17,600	HKG	5000005330
HSBC HOLDINGS PLC	08/02/2024	07:01:04	GB0005405286	HKD	61.60	1,200	HKG	5000005331
HSBC HOLDINGS PLC	08/02/2024	07:01:07	GB0005405286	HKD	61.60	400	HKG	5000005332
HSBC HOLDINGS PLC	08/02/2024	07:01:10	GB0005405286	HKD	61.60	400	HKG	5000005333
HSBC HOLDINGS PLC	08/02/2024	07:01:18	GB0005405286	HKD	61.60	400	HKG	5000005334
HSBC HOLDINGS PLC	08/02/2024	07:01:22	GB0005405286	HKD	61.60	2,000	HKG	5000005335
HSBC HOLDINGS PLC	08/02/2024	07:01:23	GB0005405286	HKD	61.60	2,000	HKG	5000005336
HSBC HOLDINGS PLC	08/02/2024	07:01:23	GB0005405286	HKD	61.60	3,200	HKG	5000005337
HSBC HOLDINGS PLC	08/02/2024	07:01:23	GB0005405286	HKD	61.60	400	HKG	5000005338
HSBC HOLDINGS PLC	08/02/2024	07:01:24	GB0005405286	HKD	61.60	400	HKG	5000005339
HSBC HOLDINGS PLC	08/02/2024	07:01:26	GB0005405286	HKD	61.60	400	HKG	5000005340
HSBC HOLDINGS PLC	08/02/2024	07:01:26	GB0005405286	HKD	61.60	400	HKG	5000005341
HSBC HOLDINGS PLC	08/02/2024	07:01:26	GB0005405286	HKD	61.60	1,600	HKG	5000005342
HSBC HOLDINGS PLC	08/02/2024	07:01:31	GB0005405286	HKD	61.55	2,400	HKG	5000005354
HSBC HOLDINGS PLC	08/02/2024	07:01:31	GB0005405286	HKD	61.55	1,200	HKG	5000005355
HSBC HOLDINGS PLC	08/02/2024	07:01:35	GB0005405286	HKD	61.55	400	HKG	5000005366
HSBC HOLDINGS PLC	08/02/2024	07:01:35	GB0005405286	HKD	61.55	400	HKG	5000005367
HSBC HOLDINGS PLC	08/02/2024	07:01:35	GB0005405286	HKD	61.55	800	HKG	5000005368
HSBC HOLDINGS PLC	08/02/2024	07:01:35	GB0005405286	HKD	61.55	1,600	HKG	5000005369
HSBC HOLDINGS PLC	08/02/2024	07:01:35	GB0005405286	HKD	61.55	400	HKG	5000005370
HSBC HOLDINGS PLC	08/02/2024	07:01:35	GB0005405286	HKD	61.55	400	HKG	5000005371
HSBC HOLDINGS PLC	08/02/2024	07:01:35	GB0005405286	HKD	61.55	1,200	HKG	5000005372
HSBC HOLDINGS PLC	08/02/2024	07:10:15	GB0005405286	HKD	61.70	3,200	HKG	5000005510
HSBC HOLDINGS PLC	08/02/2024	07:10:15	GB0005405286	HKD	61.70	800	HKG	5000005511
HSBC HOLDINGS PLC	08/02/2024	07:11:48	GB0005405286	HKD	61.70	400	HKG	5000005595
HSBC HOLDINGS PLC	08/02/2024	07:11:49	GB0005405286	HKD	61.70	400	HKG	5000005596
HSBC HOLDINGS PLC	08/02/2024	07:11:49	GB0005405286	HKD	61.70	400	HKG	5000005597
HSBC HOLDINGS PLC	08/02/2024	07:11:52	GB0005405286	HKD	61.70	400	HKG	5000005598
HSBC HOLDINGS PLC	08/02/2024	07:12:11	GB0005405286	HKD	61.70	400	HKG	5000005601
HSBC HOLDINGS PLC	08/02/2024	07:12:11	GB0005405286	HKD	61.70	400	HKG	5000005602
HSBC HOLDINGS PLC	08/02/2024	07:12:13	GB0005405286	HKD	61.70	8,000	HKG	5000005603
HSBC HOLDINGS PLC	08/02/2024	07:12:13	GB0005405286	HKD	61.70	800	HKG	5000005604
HSBC HOLDINGS PLC	08/02/2024	07:12:13	GB0005405286	HKD	61.70	6,800	HKG	5000005605
HSBC HOLDINGS PLC	08/02/2024	07:15:55	GB0005405286	HKD	61.75	45,200	HKG	5000005662
HSBC HOLDINGS PLC	08/02/2024	07:15:55	GB0005405286	HKD	61.75	2,000	HKG	5000005663
HSBC HOLDINGS PLC	08/02/2024	07:15:55	GB0005405286	HKD	61.75	400	HKG	5000005664
HSBC HOLDINGS PLC	08/02/2024	07:15:55	GB0005405286	HKD	61.75	1,200	HKG	5000005665
HSBC HOLDINGS PLC	08/02/2024	07:15:55	GB0005405286	HKD	61.75	1,200	HKG	5000005666
HSBC HOLDINGS PLC	08/02/2024	07:15:55	GB0005405286	HKD	61.75	800	HKG	5000005667
HSBC HOLDINGS PLC	08/02/2024	07:15:55	GB0005405286	HKD	61.75	400	HKG	5000005668
HSBC HOLDINGS PLC	08/02/2024	07:15:55	GB0005405286	HKD	61.75	2,000	HKG	5000005669
HSBC HOLDINGS PLC	08/02/2024	07:16:00	GB0005405286	HKD	61.75	400	HKG	5000005670
HSBC HOLDINGS PLC	08/02/2024	07:16:02	GB0005405286	HKD	61.75	1,200	HKG	5000005671
HSBC HOLDINGS PLC	08/02/2024	07:16:02	GB0005405286	HKD	61.75	2,000	HKG	5000005672
HSBC HOLDINGS PLC	08/02/2024	07:16:02	GB0005405286	HKD	61.75	7,600	HKG	5000005673
HSBC HOLDINGS PLC	08/02/2024	07:16:02	GB0005405286	HKD	61.75	3,200	HKG	5000005674
HSBC HOLDINGS PLC	08/02/2024	07:19:03	GB0005405286	HKD	61.75	68,400	HKG	5000005729
HSBC HOLDINGS PLC	08/02/2024	07:19:03	GB0005405286	HKD	61.75	800	HKG	5000005730
HSBC HOLDINGS PLC	08/02/2024	07:19:03	GB0005405286	HKD	61.75	16,800	HKG	5000005731
HSBC HOLDINGS PLC	08/02/2024	07:19:03	GB0005405286	HKD	61.75	10,400	HKG	5000005732
HSBC HOLDINGS PLC	08/02/2024	07:19:03	GB0005405286	HKD	61.75	2,400	HKG	5000005733
HSBC HOLDINGS PLC	08/02/2024	07:19:03	GB0005405286	HKD	61.75	6,400	HKG	5000005734
HSBC HOLDINGS PLC	08/02/2024	07:19:03	GB0005405286	HKD	61.75	6,800	HKG	5000005735
HSBC HOLDINGS PLC	08/02/2024	07:25:03	GB0005405286	HKD	61.80	16,800	HKG	5000005832
HSBC HOLDINGS PLC	08/02/2024	07:25:03	GB0005405286	HKD	61.80	1,200	HKG	5000005833

HSBC HOLDINGS PLC	08/02/2024	07:25:04	GB0005405286	HKD	61.80	800	HKG	5000005835
HSBC HOLDINGS PLC	08/02/2024	07:25:11	GB0005405286	HKD	61.80	400	HKG	5000005839
HSBC HOLDINGS PLC	08/02/2024	07:25:11	GB0005405286	HKD	61.80	400	HKG	5000005840
HSBC HOLDINGS PLC	08/02/2024	07:25:15	GB0005405286	HKD	61.80	13,200	HKG	5000005841
HSBC HOLDINGS PLC	08/02/2024	07:25:15	GB0005405286	HKD	61.80	400	HKG	5000005842
HSBC HOLDINGS PLC	08/02/2024	07:25:20	GB0005405286	HKD	61.80	400	HKG	5000005845
HSBC HOLDINGS PLC	08/02/2024	07:25:20	GB0005405286	HKD	61.80	400	HKG	5000005846
HSBC HOLDINGS PLC	08/02/2024	07:25:20	GB0005405286	HKD	61.80	800	HKG	5000005847
HSBC HOLDINGS PLC	08/02/2024	07:25:20	GB0005405286	HKD	61.80	400	HKG	5000005848
HSBC HOLDINGS PLC	08/02/2024	07:25:21	GB0005405286	HKD	61.80	4,400	HKG	5000005849
HSBC HOLDINGS PLC	08/02/2024	07:25:21	GB0005405286	HKD	61.80	2,000	HKG	5000005850
HSBC HOLDINGS PLC	08/02/2024	07:25:27	GB0005405286	HKD	61.80	400	HKG	5000005854
HSBC HOLDINGS PLC	08/02/2024	07:25:27	GB0005405286	HKD	61.80	400	HKG	5000005855
HSBC HOLDINGS PLC	08/02/2024	07:25:27	GB0005405286	HKD	61.80	400	HKG	5000005856
HSBC HOLDINGS PLC	08/02/2024	07:25:27	GB0005405286	HKD	61.80	400	HKG	5000005857
HSBC HOLDINGS PLC	08/02/2024	07:25:27	GB0005405286	HKD	61.80	400	HKG	5000005858
HSBC HOLDINGS PLC	08/02/2024	07:25:29	GB0005405286	HKD	61.80	400	HKG	5000005860
HSBC HOLDINGS PLC	08/02/2024	07:26:19	GB0005405286	HKD	61.75	2,000	HKG	5000005909
HSBC HOLDINGS PLC	08/02/2024	07:26:19	GB0005405286	HKD	61.75	2,800	HKG	5000005910
HSBC HOLDINGS PLC	08/02/2024	07:26:19	GB0005405286	HKD	61.75	1,600	HKG	5000005911
HSBC HOLDINGS PLC	08/02/2024	07:26:19	GB0005405286	HKD	61.75	1,600	HKG	5000005912
HSBC HOLDINGS PLC	08/02/2024	07:26:19	GB0005405286	HKD	61.75	400	HKG	5000005918
HSBC HOLDINGS PLC	08/02/2024	07:26:21	GB0005405286	HKD	61.75	400	HKG	5000005919
HSBC HOLDINGS PLC	08/02/2024	07:29:19	GB0005405286	HKD	61.70	5,200	HKG	5000005987
HSBC HOLDINGS PLC	08/02/2024	07:29:19	GB0005405286	HKD	61.70	2,800	HKG	5000005988
HSBC HOLDINGS PLC	08/02/2024	07:31:06	GB0005405286	HKD	61.65	1,200	HKG	5000006024
HSBC HOLDINGS PLC	08/02/2024	07:31:06	GB0005405286	HKD	61.65	2,800	HKG	5000006025
HSBC HOLDINGS PLC	08/02/2024	07:31:06	GB0005405286	HKD	61.65	400	HKG	5000006026
HSBC HOLDINGS PLC	08/02/2024	07:31:10	GB0005405286	HKD	61.65	400	HKG	5000006027
HSBC HOLDINGS PLC	08/02/2024	07:31:10	GB0005405286	HKD	61.65	400	HKG	5000006028
HSBC HOLDINGS PLC	08/02/2024	07:31:10	GB0005405286	HKD	61.65	400	HKG	5000006029
HSBC HOLDINGS PLC	08/02/2024	07:31:11	GB0005405286	HKD	61.65	800	HKG	5000006030
HSBC HOLDINGS PLC	08/02/2024	07:31:11	GB0005405286	HKD	61.65	1,200	HKG	5000006031
HSBC HOLDINGS PLC	08/02/2024	07:31:13	GB0005405286	HKD	61.65	32,400	HKG	5000006032
HSBC HOLDINGS PLC	08/02/2024	07:31:13	GB0005405286	HKD	61.65	800	HKG	5000006033
HSBC HOLDINGS PLC	08/02/2024	07:31:13	GB0005405286	HKD	61.65	4,800	HKG	5000006034
HSBC HOLDINGS PLC	08/02/2024	07:31:13	GB0005405286	HKD	61.65	3,200	HKG	5000006035
HSBC HOLDINGS PLC	08/02/2024	07:35:35	GB0005405286	HKD	61.60	1,200	HKG	5000006156
HSBC HOLDINGS PLC	08/02/2024	07:35:35	GB0005405286	HKD	61.60	1,200	HKG	5000006157
HSBC HOLDINGS PLC	08/02/2024	07:35:35	GB0005405286	HKD	61.60	800	HKG	5000006158
HSBC HOLDINGS PLC	08/02/2024	07:35:36	GB0005405286	HKD	61.60	400	HKG	5000006159
HSBC HOLDINGS PLC	08/02/2024	07:35:36	GB0005405286	HKD	61.60	400	HKG	5000006160
HSBC HOLDINGS PLC	08/02/2024	07:35:36	GB0005405286	HKD	61.60	400	HKG	5000006161
HSBC HOLDINGS PLC	08/02/2024	07:35:36	GB0005405286	HKD	61.60	400	HKG	5000006162
HSBC HOLDINGS PLC	08/02/2024	07:35:36	GB0005405286	HKD	61.60	800	HKG	5000006163
HSBC HOLDINGS PLC	08/02/2024	07:35:36	GB0005405286	HKD	61.60	800	HKG	5000006164
HSBC HOLDINGS PLC	08/02/2024	07:35:40	GB0005405286	HKD	61.60	800	HKG	5000006165
HSBC HOLDINGS PLC	08/02/2024	07:35:41	GB0005405286	HKD	61.60	400	HKG	5000006166
HSBC HOLDINGS PLC	08/02/2024	07:35:41	GB0005405286	HKD	61.60	31,200	HKG	5000006167
HSBC HOLDINGS PLC	08/02/2024	07:35:41	GB0005405286	HKD	61.60	5,600	HKG	5000006168
HSBC HOLDINGS PLC	08/02/2024	07:35:41	GB0005405286	HKD	61.60	6,800	HKG	5000006169
HSBC HOLDINGS PLC	08/02/2024	07:35:41	GB0005405286	HKD	61.60	8,800	HKG	5000006183
HSBC HOLDINGS PLC	08/02/2024	07:35:41	GB0005405286	HKD	61.60	400	HKG	5000006184
HSBC HOLDINGS PLC	08/02/2024	07:35:41	GB0005405286	HKD	61.60	400	HKG	5000006185
HSBC HOLDINGS PLC	08/02/2024	07:35:41	GB0005405286	HKD	61.60	400	HKG	5000006186
HSBC HOLDINGS PLC	08/02/2024	07:35:41	GB0005405286	HKD	61.60	400	HKG	5000006187
HSBC HOLDINGS PLC	08/02/2024	07:35:41	GB0005405286	HKD	61.60	6,800	HKG	5000006188
HSBC HOLDINGS PLC	08/02/2024	07:35:41	GB0005405286	HKD	61.60	5,200	HKG	5000006189
HSBC HOLDINGS PLC	08/02/2024	07:35:41	GB0005405286	HKD	61.60	5,200	HKG	5000006190
HSBC HOLDINGS PLC	08/02/2024	07:35:41	GB0005405286	HKD	61.60	35,600	HKG	5000006191

HSBC HOLDINGS PLC	08/02/2024	07:35:41	GB0005405286	HKD	61.60	1,200	HKG	5000006192
HSBC HOLDINGS PLC	08/02/2024	07:35:41	GB0005405286	HKD	61.60	3,600	HKG	5000006193
HSBC HOLDINGS PLC	08/02/2024	07:35:41	GB0005405286	HKD	61.60	1,200	HKG	5000006194
HSBC HOLDINGS PLC	08/02/2024	07:35:41	GB0005405286	HKD	61.60	1,600	HKG	5000006195
HSBC HOLDINGS PLC	08/02/2024	07:41:07	GB0005405286	HKD	61.65	800	HKG	5000006377
HSBC HOLDINGS PLC	08/02/2024	07:41:07	GB0005405286	HKD	61.65	800	HKG	5000006378
HSBC HOLDINGS PLC	08/02/2024	07:41:07	GB0005405286	HKD	61.65	3,600	HKG	5000006379
HSBC HOLDINGS PLC	08/02/2024	07:41:07	GB0005405286	HKD	61.65	800	HKG	5000006380
HSBC HOLDINGS PLC	08/02/2024	07:41:07	GB0005405286	HKD	61.65	4,400	HKG	5000006381
HSBC HOLDINGS PLC	08/02/2024	07:42:16	GB0005405286	HKD	61.65	800	HKG	5000006411
HSBC HOLDINGS PLC	08/02/2024	07:42:16	GB0005405286	HKD	61.65	800	HKG	5000006412
HSBC HOLDINGS PLC	08/02/2024	07:44:53	GB0005405286	HKD	61.70	2,400	HKG	5000006433