



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	16/07/2024	GB0005405286	3,246,800	67.239479	HKG	67.350000	67.100000

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	16/07/2024	02:42:52	GB0005405286	HKD	67.25	1,600	HKG	5000000577
HSBC HOLDINGS PLC	16/07/2024	02:42:52	GB0005405286	HKD	67.25	31,600	HKG	5000000578
HSBC HOLDINGS PLC	16/07/2024	02:42:52	GB0005405286	HKD	67.25	20,000	HKG	5000000579
HSBC HOLDINGS PLC	16/07/2024	02:42:56	GB0005405286	HKD	67.25	800	HKG	5000000580
HSBC HOLDINGS PLC	16/07/2024	02:42:56	GB0005405286	HKD	67.25	400	HKG	5000000581
HSBC HOLDINGS PLC	16/07/2024	02:42:58	GB0005405286	HKD	67.25	10,000	HKG	5000000582
HSBC HOLDINGS PLC	16/07/2024	02:42:58	GB0005405286	HKD	67.25	56,800	HKG	5000000597
HSBC HOLDINGS PLC	16/07/2024	02:42:58	GB0005405286	HKD	67.25	4,400	HKG	5000000598
HSBC HOLDINGS PLC	16/07/2024	02:47:13	GB0005405286	HKD	67.20	2,000	HKG	5000000667
HSBC HOLDINGS PLC	16/07/2024	02:47:13	GB0005405286	HKD	67.20	10,400	HKG	5000000668
HSBC HOLDINGS PLC	16/07/2024	02:47:13	GB0005405286	HKD	67.20	63,600	HKG	5000000669
HSBC HOLDINGS PLC	16/07/2024	02:47:13	GB0005405286	HKD	67.20	400	HKG	5000000670
HSBC HOLDINGS PLC	16/07/2024	02:47:13	GB0005405286	HKD	67.20	4,400	HKG	5000000671
HSBC HOLDINGS PLC	16/07/2024	02:47:13	GB0005405286	HKD	67.20	400	HKG	5000000690
HSBC HOLDINGS PLC	16/07/2024	02:47:13	GB0005405286	HKD	67.20	1,200	HKG	5000000691
HSBC HOLDINGS PLC	16/07/2024	02:47:13	GB0005405286	HKD	67.20	7,200	HKG	5000000692
HSBC HOLDINGS PLC	16/07/2024	02:47:13	GB0005405286	HKD	67.20	4,800	HKG	5000000693
HSBC HOLDINGS PLC	16/07/2024	02:47:13	GB0005405286	HKD	67.20	6,000	HKG	5000000697
HSBC HOLDINGS PLC	16/07/2024	02:47:13	GB0005405286	HKD	67.20	12,400	HKG	5000000698
HSBC HOLDINGS PLC	16/07/2024	02:47:13	GB0005405286	HKD	67.20	31,600	HKG	5000000699
HSBC HOLDINGS PLC	16/07/2024	02:47:13	GB0005405286	HKD	67.20	17,600	HKG	5000000700
HSBC HOLDINGS PLC	16/07/2024	02:57:11	GB0005405286	HKD	67.10	33,200	HKG	5000000889
HSBC HOLDINGS PLC	16/07/2024	02:57:11	GB0005405286	HKD	67.10	1,200	HKG	5000000890
HSBC HOLDINGS PLC	16/07/2024	02:57:11	GB0005405286	HKD	67.10	21,200	HKG	5000000891
HSBC HOLDINGS PLC	16/07/2024	02:57:11	GB0005405286	HKD	67.10	4,400	HKG	5000000892
HSBC HOLDINGS PLC	16/07/2024	02:57:11	GB0005405286	HKD	67.10	7,600	HKG	5000000905
HSBC HOLDINGS PLC	16/07/2024	02:57:11	GB0005405286	HKD	67.10	73,200	HKG	5000000906
HSBC HOLDINGS PLC	16/07/2024	03:05:26	GB0005405286	HKD	67.10	400	HKG	5000001063
HSBC HOLDINGS PLC	16/07/2024	03:05:41	GB0005405286	HKD	67.10	800	HKG	5000001066
HSBC HOLDINGS PLC	16/07/2024	03:06:17	GB0005405286	HKD	67.10	400	HKG	5000001069
HSBC HOLDINGS PLC	16/07/2024	03:06:38	GB0005405286	HKD	67.10	400	HKG	5000001071
HSBC HOLDINGS PLC	16/07/2024	03:06:38	GB0005405286	HKD	67.10	400	HKG	5000001072
HSBC HOLDINGS PLC	16/07/2024	03:07:04	GB0005405286	HKD	67.10	400	HKG	5000001077
HSBC HOLDINGS PLC	16/07/2024	03:07:04	GB0005405286	HKD	67.10	400	HKG	5000001078
HSBC HOLDINGS PLC	16/07/2024	03:07:04	GB0005405286	HKD	67.10	2,000	HKG	5000001079
HSBC HOLDINGS PLC	16/07/2024	03:07:04	GB0005405286	HKD	67.10	400	HKG	5000001080
HSBC HOLDINGS PLC	16/07/2024	03:07:05	GB0005405286	HKD	67.10	400	HKG	5000001081
HSBC HOLDINGS PLC	16/07/2024	03:07:05	GB0005405286	HKD	67.10	400	HKG	5000001082
HSBC HOLDINGS PLC	16/07/2024	03:07:05	GB0005405286	HKD	67.10	1,600	HKG	5000001083
HSBC HOLDINGS PLC	16/07/2024	03:07:05	GB0005405286	HKD	67.10	400	HKG	5000001084
HSBC HOLDINGS PLC	16/07/2024	03:07:09	GB0005405286	HKD	67.10	400	HKG	5000001085
HSBC HOLDINGS PLC	16/07/2024	03:07:09	GB0005405286	HKD	67.10	400	HKG	5000001086
HSBC HOLDINGS PLC	16/07/2024	03:07:21	GB0005405286	HKD	67.10	400	HKG	5000001088
HSBC HOLDINGS PLC	16/07/2024	03:09:12	GB0005405286	HKD	67.25	59,600	HKG	5000001174
HSBC HOLDINGS PLC	16/07/2024	03:09:12	GB0005405286	HKD	67.25	28,800	HKG	5000001175
HSBC HOLDINGS PLC	16/07/2024	03:09:12	GB0005405286	HKD	67.25	800	HKG	5000001176
HSBC HOLDINGS PLC	16/07/2024	03:09:12	GB0005405286	HKD	67.25	33,600	HKG	5000001177
HSBC HOLDINGS PLC	16/07/2024	03:09:12	GB0005405286	HKD	67.25	400	HKG	5000001178
HSBC HOLDINGS PLC	16/07/2024	03:09:12	GB0005405286	HKD	67.25	400	HKG	5000001179
HSBC HOLDINGS PLC	16/07/2024	03:09:17	GB0005405286	HKD	67.25	800	HKG	5000001185
HSBC HOLDINGS PLC	16/07/2024	03:09:17	GB0005405286	HKD	67.25	2,800	HKG	5000001186
HSBC HOLDINGS PLC	16/07/2024	03:09:18	GB0005405286	HKD	67.25	2,000	HKG	5000001187
HSBC HOLDINGS PLC	16/07/2024	03:09:18	GB0005405286	HKD	67.25	7,200	HKG	5000001188
HSBC HOLDINGS PLC	16/07/2024	03:09:18	GB0005405286	HKD	67.25	1,200	HKG	5000001189
HSBC HOLDINGS PLC	16/07/2024	03:09:18	GB0005405286	HKD	67.25	1,600	HKG	5000001190
HSBC HOLDINGS PLC	16/07/2024	03:09:18	GB0005405286	HKD	67.25	800	HKG	5000001191
HSBC HOLDINGS PLC	16/07/2024	03:09:18	GB0005405286	HKD	67.25	6,800	HKG	5000001192
HSBC HOLDINGS PLC	16/07/2024	03:09:22	GB0005405286	HKD	67.25	800	HKG	5000001196
HSBC HOLDINGS PLC	16/07/2024	03:09:23	GB0005405286	HKD	67.25	400	HKG	5000001197
HSBC HOLDINGS PLC	16/07/2024	03:09:23	GB0005405286	HKD	67.25	400	HKG	5000001198
HSBC HOLDINGS PLC	16/07/2024	03:09:23	GB0005405286	HKD	67.25	1,200	HKG	5000001199
HSBC HOLDINGS PLC	16/07/2024	03:09:23	GB0005405286	HKD	67.25	400	HKG	5000001200
HSBC HOLDINGS PLC	16/07/2024	03:09:23	GB0005405286	HKD	67.25	400	HKG	5000001201
HSBC HOLDINGS PLC	16/07/2024	03:09:23	GB0005405286	HKD	67.25	400	HKG	5000001202
HSBC HOLDINGS PLC	16/07/2024	03:11:34	GB0005405286	HKD	67.25	400	HKG	5000001287
HSBC HOLDINGS PLC	16/07/2024	03:11:34	GB0005405286	HKD	67.25	400	HKG	5000001288
HSBC HOLDINGS PLC	16/07/2024	03:11:39	GB0005405286	HKD	67.25	400	HKG	5000001289
HSBC HOLDINGS PLC	16/07/2024	03:11:39	GB0005405286	HKD	67.25	400	HKG	5000001290
HSBC HOLDINGS PLC	16/07/2024	03:11:43	GB0005405286	HKD	67.25	400	HKG	5000001291
HSBC HOLDINGS PLC	16/07/2024	03:11:44	GB0005405286	HKD	67.25	400	HKG	5000001292
HSBC HOLDINGS PLC	16/07/2024	03:11:46	GB0005405286	HKD	67.25	400	HKG	5000001293
HSBC HOLDINGS PLC	16/07/2024	03:11:53	GB0005405286	HKD	67.25	400	HKG	5000001294
HSBC HOLDINGS PLC	16/07/2024	03:11:56	GB0005405286	HKD	67.25	400	HKG	5000001295
HSBC HOLDINGS PLC	16/07/2024	03:12:00	GB0005405286	HKD	67.25	800	HKG	5000001297
HSBC HOLDINGS PLC	16/07/2024	03:12:11	GB0005405286	HKD	67.25	800	HKG	5000001299
HSBC HOLDINGS PLC	16/07/2024	03:12:11	GB0005405286	HKD	67.25	400	HKG	5000001300
HSBC HOLDINGS PLC	16/07/2024	03:12:11	GB0005405286	HKD	67.25	400	HKG	5000001301
HSBC HOLDINGS PLC	16/07/2024	03:12:15	GB0005405286	HKD	67.25	800	HKG	5000001302

HSBC HOLDINGS PLC	16/07/2024	03:12:20	GB0005405286	HKD	67.25	400	HKG	5000001303
HSBC HOLDINGS PLC	16/07/2024	03:12:22	GB0005405286	HKD	67.25	43,600	HKG	5000001304
HSBC HOLDINGS PLC	16/07/2024	03:12:22	GB0005405286	HKD	67.25	36,400	HKG	5000001305
HSBC HOLDINGS PLC	16/07/2024	03:12:22	GB0005405286	HKD	67.25	50,000	HKG	5000001306
HSBC HOLDINGS PLC	16/07/2024	03:26:23	GB0005405286	HKD	67.20	2,400	HKG	5000001511
HSBC HOLDINGS PLC	16/07/2024	03:26:23	GB0005405286	HKD	67.20	10,400	HKG	5000001512
HSBC HOLDINGS PLC	16/07/2024	03:26:23	GB0005405286	HKD	67.20	1,600	HKG	5000001518
HSBC HOLDINGS PLC	16/07/2024	03:26:23	GB0005405286	HKD	67.20	800	HKG	5000001519
HSBC HOLDINGS PLC	16/07/2024	03:26:23	GB0005405286	HKD	67.20	4,000	HKG	5000001520
HSBC HOLDINGS PLC	16/07/2024	03:26:23	GB0005405286	HKD	67.20	11,200	HKG	5000001521
HSBC HOLDINGS PLC	16/07/2024	03:26:23	GB0005405286	HKD	67.20	11,200	HKG	5000001522
HSBC HOLDINGS PLC	16/07/2024	03:26:23	GB0005405286	HKD	67.20	11,200	HKG	5000001523
HSBC HOLDINGS PLC	16/07/2024	03:26:23	GB0005405286	HKD	67.20	11,200	HKG	5000001524
HSBC HOLDINGS PLC	16/07/2024	03:26:23	GB0005405286	HKD	67.20	800	HKG	5000001525
HSBC HOLDINGS PLC	16/07/2024	03:26:23	GB0005405286	HKD	67.20	4,400	HKG	5000001526
HSBC HOLDINGS PLC	16/07/2024	03:26:23	GB0005405286	HKD	67.20	2,800	HKG	5000001545
HSBC HOLDINGS PLC	16/07/2024	03:26:23	GB0005405286	HKD	67.20	10,400	HKG	5000001546
HSBC HOLDINGS PLC	16/07/2024	03:26:24	GB0005405286	HKD	67.20	2,000	HKG	5000001547
HSBC HOLDINGS PLC	16/07/2024	03:26:24	GB0005405286	HKD	67.20	3,600	HKG	5000001548
HSBC HOLDINGS PLC	16/07/2024	03:26:24	GB0005405286	HKD	67.20	10,400	HKG	5000001549
HSBC HOLDINGS PLC	16/07/2024	03:26:24	GB0005405286	HKD	67.20	2,000	HKG	5000001550
HSBC HOLDINGS PLC	16/07/2024	03:26:24	GB0005405286	HKD	67.20	9,600	HKG	5000001551
HSBC HOLDINGS PLC	16/07/2024	03:26:24	GB0005405286	HKD	67.20	400	HKG	5000001552
HSBC HOLDINGS PLC	16/07/2024	03:26:24	GB0005405286	HKD	67.20	400	HKG	5000001553
HSBC HOLDINGS PLC	16/07/2024	03:26:26	GB0005405286	HKD	67.20	2,000	HKG	5000001554
HSBC HOLDINGS PLC	16/07/2024	03:26:26	GB0005405286	HKD	67.20	4,400	HKG	5000001555
HSBC HOLDINGS PLC	16/07/2024	03:43:26	GB0005405286	HKD	67.25	400	HKG	5000001936
HSBC HOLDINGS PLC	16/07/2024	03:43:26	GB0005405286	HKD	67.25	800	HKG	5000001937
HSBC HOLDINGS PLC	16/07/2024	03:43:26	GB0005405286	HKD	67.25	1,200	HKG	5000001938
HSBC HOLDINGS PLC	16/07/2024	03:43:26	GB0005405286	HKD	67.25	800	HKG	5000001939
HSBC HOLDINGS PLC	16/07/2024	03:43:26	GB0005405286	HKD	67.25	800	HKG	5000001940
HSBC HOLDINGS PLC	16/07/2024	03:43:26	GB0005405286	HKD	67.25	800	HKG	5000001941
HSBC HOLDINGS PLC	16/07/2024	03:43:26	GB0005405286	HKD	67.25	800	HKG	5000001942
HSBC HOLDINGS PLC	16/07/2024	03:43:26	GB0005405286	HKD	67.25	400	HKG	5000001943
HSBC HOLDINGS PLC	16/07/2024	03:43:51	GB0005405286	HKD	67.25	1,200	HKG	5000001954
HSBC HOLDINGS PLC	16/07/2024	03:43:51	GB0005405286	HKD	67.25	800	HKG	5000001955
HSBC HOLDINGS PLC	16/07/2024	03:43:51	GB0005405286	HKD	67.25	800	HKG	5000001956
HSBC HOLDINGS PLC	16/07/2024	03:43:51	GB0005405286	HKD	67.25	800	HKG	5000001957
HSBC HOLDINGS PLC	16/07/2024	03:43:51	GB0005405286	HKD	67.25	1,200	HKG	5000001958
HSBC HOLDINGS PLC	16/07/2024	03:44:21	GB0005405286	HKD	67.25	400	HKG	5000001965
HSBC HOLDINGS PLC	16/07/2024	03:44:21	GB0005405286	HKD	67.25	1,600	HKG	5000001966
HSBC HOLDINGS PLC	16/07/2024	03:44:21	GB0005405286	HKD	67.25	800	HKG	5000001967
HSBC HOLDINGS PLC	16/07/2024	03:44:21	GB0005405286	HKD	67.25	1,200	HKG	5000001968
HSBC HOLDINGS PLC	16/07/2024	03:44:21	GB0005405286	HKD	67.25	800	HKG	5000001969
HSBC HOLDINGS PLC	16/07/2024	03:45:54	GB0005405286	HKD	67.25	800	HKG	5000002004
HSBC HOLDINGS PLC	16/07/2024	03:45:54	GB0005405286	HKD	67.25	800	HKG	5000002005
HSBC HOLDINGS PLC	16/07/2024	03:45:54	GB0005405286	HKD	67.25	800	HKG	5000002006
HSBC HOLDINGS PLC	16/07/2024	03:45:54	GB0005405286	HKD	67.25	800	HKG	5000002007
HSBC HOLDINGS PLC	16/07/2024	03:45:54	GB0005405286	HKD	67.25	800	HKG	5000002008
HSBC HOLDINGS PLC	16/07/2024	03:45:54	GB0005405286	HKD	67.25	800	HKG	5000002009
HSBC HOLDINGS PLC	16/07/2024	03:45:54	GB0005405286	HKD	67.25	1,600	HKG	5000002010
HSBC HOLDINGS PLC	16/07/2024	03:45:54	GB0005405286	HKD	67.25	800	HKG	5000002011
HSBC HOLDINGS PLC	16/07/2024	03:45:54	GB0005405286	HKD	67.25	800	HKG	5000002012
HSBC HOLDINGS PLC	16/07/2024	03:45:54	GB0005405286	HKD	67.25	800	HKG	5000002013
HSBC HOLDINGS PLC	16/07/2024	03:45:54	GB0005405286	HKD	67.25	800	HKG	5000002014
HSBC HOLDINGS PLC	16/07/2024	03:45:54	GB0005405286	HKD	67.25	800	HKG	5000002015
HSBC HOLDINGS PLC	16/07/2024	03:45:54	GB0005405286	HKD	67.25	800	HKG	5000002016
HSBC HOLDINGS PLC	16/07/2024	03:45:54	GB0005405286	HKD	67.25	800	HKG	5000002017
HSBC HOLDINGS PLC	16/07/2024	03:45:54	GB0005405286	HKD	67.25	800	HKG	5000002018
HSBC HOLDINGS PLC	16/07/2024	03:45:54	GB0005405286	HKD	67.25	800	HKG	5000002019
HSBC HOLDINGS PLC	16/07/2024	03:45:54	GB0005405286	HKD	67.25	800	HKG	5000002020
HSBC HOLDINGS PLC	16/07/2024	03:45:54	GB0005405286	HKD	67.25	800	HKG	5000002021
HSBC HOLDINGS PLC	16/07/2024	03:45:54	GB0005405286	HKD	67.25	800	HKG	5000002022
HSBC HOLDINGS PLC	16/07/2024	03:45:54	GB0005405286	HKD	67.25	800	HKG	5000002023
HSBC HOLDINGS PLC	16/07/2024	03:45:54	GB0005405286	HKD	67.25	1,600	HKG	5000002024
HSBC HOLDINGS PLC	16/07/2024	03:45:54	GB0005405286	HKD	67.25	800	HKG	5000002025
HSBC HOLDINGS PLC	16/07/2024	03:47:20	GB0005405286	HKD	67.25	2,400	HKG	5000002063
HSBC HOLDINGS PLC	16/07/2024	03:47:20	GB0005405286	HKD	67.25	1,200	HKG	5000002064
HSBC HOLDINGS PLC	16/07/2024	03:47:20	GB0005405286	HKD	67.25	4,000	HKG	5000002065
HSBC HOLDINGS PLC	16/07/2024	03:47:20	GB0005405286	HKD	67.25	800	HKG	5000002066
HSBC HOLDINGS PLC	16/07/2024	03:47:20	GB0005405286	HKD	67.25	8,400	HKG	5000002067
HSBC HOLDINGS PLC	16/07/2024	03:49:55	GB0005405286	HKD	67.25	3,200	HKG	5000002103
HSBC HOLDINGS PLC	16/07/2024	03:49:55	GB0005405286	HKD	67.25	1,200	HKG	5000002104
HSBC HOLDINGS PLC	16/07/2024	03:49:55	GB0005405286	HKD	67.25	1,200	HKG	5000002105
HSBC HOLDINGS PLC	16/07/2024	03:49:55	GB0005405286	HKD	67.25	9,600	HKG	5000002106
HSBC HOLDINGS PLC	16/07/2024	03:49:55	GB0005405286	HKD	67.25	400	HKG	5000002107
HSBC HOLDINGS PLC	16/07/2024	03:49:55	GB0005405286	HKD	67.25	1,600	HKG	5000002108
HSBC HOLDINGS PLC	16/07/2024	03:49:55	GB0005405286	HKD	67.25	800	HKG	5000002109
HSBC HOLDINGS PLC	16/07/2024	03:49:55	GB0005405286	HKD	67.25	4,800	HKG	5000002110
HSBC HOLDINGS PLC	16/07/2024	03:49:55	GB0005405286	HKD	67.25	1,200	HKG	5000002111
HSBC HOLDINGS PLC	16/07/2024	03:49:55	GB0005405286	HKD	67.25	800	HKG	5000002112
HSBC HOLDINGS PLC	16/07/2024	03:49:55	GB0005405286	HKD	67.25	800	HKG	5000002113
HSBC HOLDINGS PLC	16/07/2024	03:49:55	GB0005405286	HKD	67.25	800	HKG	5000002114
HSBC HOLDINGS PLC	16/07/2024	03:49:55	GB0005405286	HKD	67.25	800	HKG	5000002115
HSBC HOLDINGS PLC	16/07/2024	03:49:55	GB0005405286	HKD	67.25	800	HKG	5000002116
HSBC HOLDINGS PLC	16/07/2024	03:49:55	GB0005405286	HKD	67.25	800	HKG	5000002117
HSBC HOLDINGS PLC	16/07/2024	03:51:08	GB0005405286	HKD	67.20	400	HKG	5000002134
HSBC HOLDINGS PLC	16/07/2024	03:51:08	GB0005405286	HKD	67.20	800	HKG	5000002135
HSBC HOLDINGS PLC	16/07/2024	03:51:09	GB0005405286	HKD	67.20	400	HKG	5000002136
HSBC HOLDINGS PLC	16/07/2024	03:51:09	GB0005405286	HKD	67.20	400	HKG	5000002137
HSBC HOLDINGS PLC	16/07/2024	03:51:14	GB0005405286	HKD	67.20	400	HKG	5000002138
HSBC HOLDINGS PLC	16/07/2024	03:51:45	GB0005405286	HKD	67.20	800	HKG	5000002141
HSBC HOLDINGS PLC	16/07/2024	03:51:51	GB0005405286	HKD	67.20	400	HKG	5000002144
HSBC HOLDINGS PLC	16/07/2024	03:51:51	GB0005405286	HKD	67.20	400	HKG	5000002145
HSBC HOLDINGS PLC	16/07/2024	03:51:52	GB0005405286	HKD	67.20	800	HKG	5000002146
HSBC HOLDINGS PLC	16/07/2024	03:51:52	GB0005405286	HKD	67.20	400	HKG	5000002147
HSBC HOLDINGS PLC	16/07/2024	03:51:52	GB0005405286	HKD	67.20	400	HKG	5000002148
HSBC HOLDINGS PLC	16/07/2024	03:52:05	GB0005405286	HKD	67.20	400	HKG	5000002150
HSBC HOLDINGS PLC	16/07/2024	03:52:11	GB0005405286	HKD	67.20	400	HKG	5000002151
HSBC HOLDINGS PLC	16/07/2024	03:52:16	GB0005405286	HKD	67.20	800	HKG	5000002153

HSBC HOLDINGS PLC	16/07/2024	03:52	GB0005405286	HKD	67.20	400	HKG	5000002154
HSBC HOLDINGS PLC	16/07/2024	03:52:19	GB0005405286	HKD	67.20	800	HKG	5000002155
HSBC HOLDINGS PLC	16/07/2024	03:52:19	GB0005405286	HKD	67.20	400	HKG	5000002156
HSBC HOLDINGS PLC	16/07/2024	03:52:19	GB0005405286	HKD	67.20	800	HKG	5000002157
HSBC HOLDINGS PLC	16/07/2024	03:52:54	GB0005405286	HKD	67.20	400	HKG	5000002160
HSBC HOLDINGS PLC	16/07/2024	03:52:54	GB0005405286	HKD	67.20	400	HKG	5000002161
HSBC HOLDINGS PLC	16/07/2024	03:53:05	GB0005405286	HKD	67.20	18,800	HKG	5000002167
HSBC HOLDINGS PLC	16/07/2024	03:53:05	GB0005405286	HKD	67.20	11,200	HKG	5000002168
HSBC HOLDINGS PLC	16/07/2024	03:53:05	GB0005405286	HKD	67.20	800	HKG	5000002169
HSBC HOLDINGS PLC	16/07/2024	03:53:06	GB0005405286	HKD	67.20	400	HKG	5000002171
HSBC HOLDINGS PLC	16/07/2024	03:53:08	GB0005405286	HKD	67.20	1,200	HKG	5000002172
HSBC HOLDINGS PLC	16/07/2024	03:53:14	GB0005405286	HKD	67.20	400	HKG	5000002173
HSBC HOLDINGS PLC	16/07/2024	03:53:14	GB0005405286	HKD	67.20	400	HKG	5000002174
HSBC HOLDINGS PLC	16/07/2024	03:53:19	GB0005405286	HKD	67.20	400	HKG	5000002176
HSBC HOLDINGS PLC	16/07/2024	03:53:20	GB0005405286	HKD	67.20	400	HKG	5000002177
HSBC HOLDINGS PLC	16/07/2024	03:53:48	GB0005405286	HKD	67.20	400	HKG	5000002180
HSBC HOLDINGS PLC	16/07/2024	03:53:48	GB0005405286	HKD	67.20	400	HKG	5000002181
HSBC HOLDINGS PLC	16/07/2024	03:53:48	GB0005405286	HKD	67.20	400	HKG	5000002182
HSBC HOLDINGS PLC	16/07/2024	03:53:54	GB0005405286	HKD	67.20	400	HKG	5000002183
HSBC HOLDINGS PLC	16/07/2024	03:53:55	GB0005405286	HKD	67.20	1,200	HKG	5000002184
HSBC HOLDINGS PLC	16/07/2024	03:53:59	GB0005405286	HKD	67.20	400	HKG	5000002185
HSBC HOLDINGS PLC	16/07/2024	03:54:14	GB0005405286	HKD	67.20	400	HKG	5000002188
HSBC HOLDINGS PLC	16/07/2024	03:54:14	GB0005405286	HKD	67.20	400	HKG	5000002189
HSBC HOLDINGS PLC	16/07/2024	03:54:14	GB0005405286	HKD	67.20	400	HKG	5000002190
HSBC HOLDINGS PLC	16/07/2024	03:54:17	GB0005405286	HKD	67.20	400	HKG	5000002191
HSBC HOLDINGS PLC	16/07/2024	03:54:30	GB0005405286	HKD	67.25	1,200	HKG	5000002194
HSBC HOLDINGS PLC	16/07/2024	03:54:30	GB0005405286	HKD	67.25	800	HKG	5000002195
HSBC HOLDINGS PLC	16/07/2024	03:54:30	GB0005405286	HKD	67.25	800	HKG	5000002196
HSBC HOLDINGS PLC	16/07/2024	03:54:30	GB0005405286	HKD	67.25	1,600	HKG	5000002198
HSBC HOLDINGS PLC	16/07/2024	03:54:30	GB0005405286	HKD	67.25	1,200	HKG	5000002199
HSBC HOLDINGS PLC	16/07/2024	03:54:30	GB0005405286	HKD	67.25	1,200	HKG	5000002200
HSBC HOLDINGS PLC	16/07/2024	03:54:30	GB0005405286	HKD	67.25	2,400	HKG	5000002201
HSBC HOLDINGS PLC	16/07/2024	03:54:30	GB0005405286	HKD	67.25	3,200	HKG	5000002202
HSBC HOLDINGS PLC	16/07/2024	03:54:30	GB0005405286	HKD	67.25	6,400	HKG	5000002203
HSBC HOLDINGS PLC	16/07/2024	03:54:30	GB0005405286	HKD	67.25	1,600	HKG	5000002204
HSBC HOLDINGS PLC	16/07/2024	03:54:30	GB0005405286	HKD	67.25	13,200	HKG	5000002205
HSBC HOLDINGS PLC	16/07/2024	03:54:30	GB0005405286	HKD	67.25	800	HKG	5000002206
HSBC HOLDINGS PLC	16/07/2024	03:54:30	GB0005405286	HKD	67.25	1,200	HKG	5000002207
HSBC HOLDINGS PLC	16/07/2024	03:54:30	GB0005405286	HKD	67.25	2,400	HKG	5000002208
HSBC HOLDINGS PLC	16/07/2024	03:54:30	GB0005405286	HKD	67.25	2,800	HKG	5000002209
HSBC HOLDINGS PLC	16/07/2024	03:54:30	GB0005405286	HKD	67.25	800	HKG	5000002210
HSBC HOLDINGS PLC	16/07/2024	03:54:30	GB0005405286	HKD	67.25	2,800	HKG	5000002211
HSBC HOLDINGS PLC	16/07/2024	03:54:30	GB0005405286	HKD	67.25	8,400	HKG	5000002212
HSBC HOLDINGS PLC	16/07/2024	03:54:30	GB0005405286	HKD	67.25	800	HKG	5000002213
HSBC HOLDINGS PLC	16/07/2024	03:54:30	GB0005405286	HKD	67.25	800	HKG	5000002214
HSBC HOLDINGS PLC	16/07/2024	03:54:30	GB0005405286	HKD	67.25	1,600	HKG	5000002215
HSBC HOLDINGS PLC	16/07/2024	03:54:30	GB0005405286	HKD	67.25	1,600	HKG	5000002216
HSBC HOLDINGS PLC	16/07/2024	03:54:30	GB0005405286	HKD	67.25	1,600	HKG	5000002216
HSBC HOLDINGS PLC	16/07/2024	03:54:30	GB0005405286	HKD	67.25	22,000	HKG	5000002217
HSBC HOLDINGS PLC	16/07/2024	03:54:30	GB0005405286	HKD	67.25	800	HKG	5000002218
HSBC HOLDINGS PLC	16/07/2024	03:54:30	GB0005405286	HKD	67.25	4,800	HKG	5000002219
HSBC HOLDINGS PLC	16/07/2024	03:54:30	GB0005405286	HKD	67.25	2,800	HKG	5000002220
HSBC HOLDINGS PLC	16/07/2024	03:57:04	GB0005405286	HKD	67.25	12,800	HKG	5000002288
HSBC HOLDINGS PLC	16/07/2024	03:57:05	GB0005405286	HKD	67.25	2,000	HKG	5000002299
HSBC HOLDINGS PLC	16/07/2024	03:57:05	GB0005405286	HKD	67.25	1,600	HKG	5000002300
HSBC HOLDINGS PLC	16/07/2024	03:57:05	GB0005405286	HKD	67.25	400	HKG	5000002301
HSBC HOLDINGS PLC	16/07/2024	03:57:06	GB0005405286	HKD	67.25	400	HKG	5000002302
HSBC HOLDINGS PLC	16/07/2024	03:57:06	GB0005405286	HKD	67.25	400	HKG	5000002303
HSBC HOLDINGS PLC	16/07/2024	03:57:06	GB0005405286	HKD	67.25	400	HKG	5000002304
HSBC HOLDINGS PLC	16/07/2024	03:57:17	GB0005405286	HKD	67.25	400	HKG	5000002306
HSBC HOLDINGS PLC	16/07/2024	03:57:17	GB0005405286	HKD	67.25	400	HKG	5000002307
HSBC HOLDINGS PLC	16/07/2024	03:57:18	GB0005405286	HKD	67.25	400	HKG	5000002308
HSBC HOLDINGS PLC	16/07/2024	03:57:18	GB0005405286	HKD	67.25	400	HKG	5000002309
HSBC HOLDINGS PLC	16/07/2024	03:57:21	GB0005405286	HKD	67.25	400	HKG	5000002310
HSBC HOLDINGS PLC	16/07/2024	03:57:40	GB0005405286	HKD	67.25	4,000	HKG	5000002311
HSBC HOLDINGS PLC	16/07/2024	03:57:43	GB0005405286	HKD	67.25	400	HKG	5000002312
HSBC HOLDINGS PLC	16/07/2024	03:57:45	GB0005405286	HKD	67.25	400	HKG	5000002313
HSBC HOLDINGS PLC	16/07/2024	03:57:45	GB0005405286	HKD	67.25	400	HKG	5000002314
HSBC HOLDINGS PLC	16/07/2024	03:57:49	GB0005405286	HKD	67.25	400	HKG	5000002315
HSBC HOLDINGS PLC	16/07/2024	03:57:58	GB0005405286	HKD	67.25	400	HKG	5000002317
HSBC HOLDINGS PLC	16/07/2024	03:57:58	GB0005405286	HKD	67.25	400	HKG	5000002318
HSBC HOLDINGS PLC	16/07/2024	03:57:58	GB0005405286	HKD	67.25	400	HKG	5000002319
HSBC HOLDINGS PLC	16/07/2024	03:57:58	GB0005405286	HKD	67.25	400	HKG	5000002320
HSBC HOLDINGS PLC	16/07/2024	03:58:01	GB0005405286	HKD	67.25	400	HKG	5000002321
HSBC HOLDINGS PLC	16/07/2024	03:58:02	GB0005405286	HKD	67.25	400	HKG	5000002322
HSBC HOLDINGS PLC	16/07/2024	03:58:02	GB0005405286	HKD	67.25	400	HKG	5000002323
HSBC HOLDINGS PLC	16/07/2024	03:58:04	GB0005405286	HKD	67.25	800	HKG	5000002324
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HSBC HOLDINGS PLC	16/07/2024	03:58:04	GB0005405286	HKD	67.25	800	HKG	5000002326
HSBC HOLDINGS PLC	16/07/2024	03:58:04	GB0005405286	HKD	67.25	12,000	HKG	5000002327
HSBC HOLDINGS PLC	16/07/2024	04:03:29	GB0005405286	HKD	67.20	11,600	HKG	5000002422
HSBC HOLDINGS PLC	16/07/2024	04:03:29	GB0005405286	HKD	67.20	24,400	HKG	5000002423
HSBC HOLDINGS PLC	16/07/2024	04:03:29	GB0005405286	HKD	67.20	6,400	HKG	5000002424
HSBC HOLDINGS PLC	16/07/2024	04:03:29	GB0005405286	HKD	67.20	6,000	HKG	5000002425
HSBC HOLDINGS PLC	16/07/2024	04:03:29	GB0005405286	HKD	67.20	2,000	HKG	5000002426
HSBC HOLDINGS PLC	16/07/2024	04:13:35	GB0005405286	HKD	67.20	37,200	HKG	5000002529
HSBC HOLDINGS PLC	16/07/2024	04:13:35	GB0005405286	HKD	67.20	7,200	HKG	5000002530
HSBC HOLDINGS PLC	16/07/2024	04:13:35	GB0005405286	HKD	67.20	4,800	HKG	5000002531
HSBC HOLDINGS PLC	16/07/2024	04:13:35	GB0005405286	HKD	67.20	800	HKG	5000002532
HSBC HOLDINGS PLC	16/07/2024	04:13:35	GB0005405286	HKD	67.20	800	HKG	5000002533
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HSBC HOLDINGS PLC	16/07/2024	04:13:35	GB0005405286	HKD	67.20	1,600	HKG	5000002539
HSBC HOLDINGS PLC	16/07/2024	04:13:35	GB0005405286	HKD	67.20	800	HKG	5000002540
HSBC HOLDINGS PLC	16/07/2024	04:13:35	GB0005405286	HKD	67.20	800	HKG	5000002541
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HSBC HOLDINGS PLC	16/07/2024	04:13:35	GB0005405286	HKD	67.20	1,200	HKG	5000002543

HSBC HOLDINGS PLC	16/07/2024	04:13:35	GB0005405286	HKD	67.20	400	HKG	5000002544
HSBC HOLDINGS PLC	16/07/2024	04:13:35	GB0005405286	HKD	67.20	1,200	HKG	5000002545
HSBC HOLDINGS PLC	16/07/2024	04:13:35	GB0005405286	HKD	67.20	800	HKG	5000002546
HSBC HOLDINGS PLC	16/07/2024	04:13:35	GB0005405286	HKD	67.20	1,200	HKG	5000002547
HSBC HOLDINGS PLC	16/07/2024	04:13:35	GB0005405286	HKD	67.20	7,200	HKG	5000002548
HSBC HOLDINGS PLC	16/07/2024	04:19:52	GB0005405286	HKD	67.20	32,800	HKG	5000002650
HSBC HOLDINGS PLC	16/07/2024	04:19:52	GB0005405286	HKD	67.20	4,800	HKG	5000002651
HSBC HOLDINGS PLC	16/07/2024	04:19:52	GB0005405286	HKD	67.20	70,400	HKG	5000002652
HSBC HOLDINGS PLC	16/07/2024	04:29:02	GB0005405286	HKD	67.20	22,400	HKG	5000002778
HSBC HOLDINGS PLC	16/07/2024	04:29:02	GB0005405286	HKD	67.20	1,600	HKG	5000002779
HSBC HOLDINGS PLC	16/07/2024	04:29:02	GB0005405286	HKD	67.20	2,400	HKG	5000002780
HSBC HOLDINGS PLC	16/07/2024	04:29:02	GB0005405286	HKD	67.20	14,400	HKG	5000002781
HSBC HOLDINGS PLC	16/07/2024	04:39:50	GB0005405286	HKD	67.20	9,200	HKG	5000002889
HSBC HOLDINGS PLC	16/07/2024	04:39:50	GB0005405286	HKD	67.20	5,200	HKG	5000002890
HSBC HOLDINGS PLC	16/07/2024	04:42:14	GB0005405286	HKD	67.20	4,800	HKG	5000002911
HSBC HOLDINGS PLC	16/07/2024	04:42:14	GB0005405286	HKD	67.20	800	HKG	5000002912
HSBC HOLDINGS PLC	16/07/2024	04:42:14	GB0005405286	HKD	67.20	400	HKG	5000002913
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HSBC HOLDINGS PLC	16/07/2024	04:42:14	GB0005405286	HKD	67.20	1,200	HKG	5000002915
HSBC HOLDINGS PLC	16/07/2024	04:42:14	GB0005405286	HKD	67.20	34,800	HKG	5000002916
HSBC HOLDINGS PLC	16/07/2024	04:42:14	GB0005405286	HKD	67.20	1,200	HKG	5000002917
HSBC HOLDINGS PLC	16/07/2024	04:42:14	GB0005405286	HKD	67.20	800	HKG	5000002918
HSBC HOLDINGS PLC	16/07/2024	04:42:14	GB0005405286	HKD	67.20	800	HKG	5000002919
HSBC HOLDINGS PLC	16/07/2024	04:42:14	GB0005405286	HKD	67.20	400	HKG	5000002920
HSBC HOLDINGS PLC	16/07/2024	04:42:14	GB0005405286	HKD	67.20	3,200	HKG	5000002921
HSBC HOLDINGS PLC	16/07/2024	04:42:36	GB0005405286	HKD	67.20	400	HKG	5000002928
HSBC HOLDINGS PLC	16/07/2024	04:42:36	GB0005405286	HKD	67.20	400	HKG	5000002929
HSBC HOLDINGS PLC	16/07/2024	04:43:20	GB0005405286	HKD	67.20	400	HKG	5000002932
HSBC HOLDINGS PLC	16/07/2024	04:43:23	GB0005405286	HKD	67.20	400	HKG	5000002934
HSBC HOLDINGS PLC	16/07/2024	04:43:28	GB0005405286	HKD	67.20	400	HKG	5000002935
HSBC HOLDINGS PLC	16/07/2024	04:43:32	GB0005405286	HKD	67.20	400	HKG	5000002936
HSBC HOLDINGS PLC	16/07/2024	04:44:20	GB0005405286	HKD	67.20	400	HKG	5000002942
HSBC HOLDINGS PLC	16/07/2024	04:44:20	GB0005405286	HKD	67.20	400	HKG	5000002943
HSBC HOLDINGS PLC	16/07/2024	04:44:23	GB0005405286	HKD	67.20	400	HKG	5000002944
HSBC HOLDINGS PLC	16/07/2024	04:44:23	GB0005405286	HKD	67.20	400	HKG	5000002945
HSBC HOLDINGS PLC	16/07/2024	04:44:27	GB0005405286	HKD	67.20	400	HKG	5000002946
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HSBC HOLDINGS PLC	16/07/2024	04:45:00	GB0005405286	HKD	67.20	2,000	HKG	5000002948
HSBC HOLDINGS PLC	16/07/2024	04:45:03	GB0005405286	HKD	67.20	400	HKG	5000002949
HSBC HOLDINGS PLC	16/07/2024	04:45:08	GB0005405286	HKD	67.25	10,800	HKG	5000002951
HSBC HOLDINGS PLC	16/07/2024	04:45:08	GB0005405286	HKD	67.25	12,400	HKG	5000002952
HSBC HOLDINGS PLC	16/07/2024	04:45:08	GB0005405286	HKD	67.25	12,400	HKG	5000002953
HSBC HOLDINGS PLC	16/07/2024	04:45:08	GB0005405286	HKD	67.25	10,000	HKG	5000002954
HSBC HOLDINGS PLC	16/07/2024	04:45:09	GB0005405286	HKD	67.20	2,400	HKG	5000002956
HSBC HOLDINGS PLC	16/07/2024	04:45:10	GB0005405286	HKD	67.20	400	HKG	5000002957
HSBC HOLDINGS PLC	16/07/2024	04:45:11	GB0005405286	HKD	67.20	800	HKG	5000002958
HSBC HOLDINGS PLC	16/07/2024	04:45:11	GB0005405286	HKD	67.20	2,800	HKG	5000002959
HSBC HOLDINGS PLC	16/07/2024	04:45:11	GB0005405286	HKD	67.20	800	HKG	5000002960
HSBC HOLDINGS PLC	16/07/2024	04:45:11	GB0005405286	HKD	67.20	2,800	HKG	5000002961
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HSBC HOLDINGS PLC	16/07/2024	04:45:11	GB0005405286	HKD	67.20	400	HKG	5000002963
HSBC HOLDINGS PLC	16/07/2024	04:45:11	GB0005405286	HKD	67.20	400	HKG	5000002964
HSBC HOLDINGS PLC	16/07/2024	04:45:13	GB0005405286	HKD	67.20	800	HKG	5000002965
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HSBC HOLDINGS PLC	16/07/2024	04:45:18	GB0005405286	HKD	67.20	400	HKG	5000002970
HSBC HOLDINGS PLC	16/07/2024	04:45:18	GB0005405286	HKD	67.20	400	HKG	5000002971
HSBC HOLDINGS PLC	16/07/2024	04:45:18	GB0005405286	HKD	67.20	400	HKG	5000002972
HSBC HOLDINGS PLC	16/07/2024	04:45:18	GB0005405286	HKD	67.20	400	HKG	5000002973
HSBC HOLDINGS PLC	16/07/2024	04:45:21	GB0005405286	HKD	67.20	400	HKG	5000002974
HSBC HOLDINGS PLC	16/07/2024	04:45:23	GB0005405286	HKD	67.20	400	HKG	5000002975
HSBC HOLDINGS PLC	16/07/2024	04:45:38	GB0005405286	HKD	67.20	400	HKG	5000002979
HSBC HOLDINGS PLC	16/07/2024	04:45:42	GB0005405286	HKD	67.20	400	HKG	5000002980
HSBC HOLDINGS PLC	16/07/2024	04:45:42	GB0005405286	HKD	67.20	400	HKG	5000002981
HSBC HOLDINGS PLC	16/07/2024	04:46:20	GB0005405286	HKD	67.20	400	HKG	5000002983
HSBC HOLDINGS PLC	16/07/2024	04:46:56	GB0005405286	HKD	67.20	800	HKG	5000002986
HSBC HOLDINGS PLC	16/07/2024	04:47:18	GB0005405286	HKD	67.20	400	HKG	5000002990
HSBC HOLDINGS PLC	16/07/2024	04:47:24	GB0005405286	HKD	67.20	400	HKG	5000002991
HSBC HOLDINGS PLC	16/07/2024	04:49:17	GB0005405286	HKD	67.20	400	HKG	5000002998
HSBC HOLDINGS PLC	16/07/2024	04:49:18	GB0005405286	HKD	67.20	400	HKG	5000002999
HSBC HOLDINGS PLC	16/07/2024	04:49:28	GB0005405286	HKD	67.20	7,200	HKG	5000003000
HSBC HOLDINGS PLC	16/07/2024	04:49:30	GB0005405286	HKD	67.20	800	HKG	5000003001
HSBC HOLDINGS PLC	16/07/2024	04:49:31	GB0005405286	HKD	67.20	400	HKG	5000003002
HSBC HOLDINGS PLC	16/07/2024	04:49:31	GB0005405286	HKD	67.20	400	HKG	5000003003
HSBC HOLDINGS PLC	16/07/2024	04:49:32	GB0005405286	HKD	67.20	400	HKG	5000003004
HSBC HOLDINGS PLC	16/07/2024	04:49:32	GB0005405286	HKD	67.20	400	HKG	5000003005
HSBC HOLDINGS PLC	16/07/2024	04:49:32	GB0005405286	HKD	67.20	400	HKG	5000003006
HSBC HOLDINGS PLC	16/07/2024	04:49:32	GB0005405286	HKD	67.20	400	HKG	5000003007
HSBC HOLDINGS PLC	16/07/2024	04:49:32	GB0005405286	HKD	67.20	800	HKG	5000003008
HSBC HOLDINGS PLC	16/07/2024	04:49:38	GB0005405286	HKD	67.20	400	HKG	5000003009
HSBC HOLDINGS PLC	16/07/2024	04:50:19	GB0005405286	HKD	67.20	400	HKG	5000003011
HSBC HOLDINGS PLC	16/07/2024	04:50:32	GB0005405286	HKD	67.20	400	HKG	5000003015
HSBC HOLDINGS PLC	16/07/2024	04:50:32	GB0005405286	HKD	67.20	400	HKG	5000003016
HSBC HOLDINGS PLC	16/07/2024	04:50:32	GB0005405286	HKD	67.20	400	HKG	5000003017
HSBC HOLDINGS PLC	16/07/2024	04:51:18	GB0005405286	HKD	67.20	400	HKG	5000003022
HSBC HOLDINGS PLC	16/07/2024	04:51:27	GB0005405286	HKD	67.20	2,000	HKG	5000003023
HSBC HOLDINGS PLC	16/07/2024	04:51:30	GB0005405286	HKD	67.20	400	HKG	5000003024
HSBC HOLDINGS PLC	16/07/2024	04:51:32	GB0005405286	HKD	67.20	400	HKG	5000003025
HSBC HOLDINGS PLC	16/07/2024	04:51:32	GB0005405286	HKD	67.20	400	HKG	5000003026
HSBC HOLDINGS PLC	16/07/2024	04:52:19	GB0005405286	HKD	67.20	400	HKG	5000003029
HSBC HOLDINGS PLC	16/07/2024	04:52:23	GB0005405286	HKD	67.20	400	HKG	5000003032
HSBC HOLDINGS PLC	16/07/2024	04:52:26	GB0005405286	HKD	67.20	800	HKG	5000003033
HSBC HOLDINGS PLC	16/07/2024	04:52:48	GB0005405286	HKD	67.20	4,000	HKG	5000003034
HSBC HOLDINGS PLC	16/07/2024	04:52:50	GB0005405286	HKD	67.20	400	HKG	5000003037
HSBC HOLDINGS PLC	16/07/2024	04:52:52	GB0005405286	HKD	67.20	400	HKG	5000003038
HSBC HOLDINGS PLC	16/07/2024	04:52:53	GB0005405286	HKD	67.20	400	HKG	5000003039
HSBC HOLDINGS PLC	16/07/2024	04:52:53	GB0005405286	HKD	67.20	800	HKG	5000003040
HSBC HOLDINGS PLC	16/07/2024	04:52:53	GB0005405286	HKD	67.20	400	HKG	5000003041
HSBC HOLDINGS PLC	16/07/2024	04:57:12	GB0005405286	HKD	67.25	2,000	HKG	5000003073
HSBC HOLDINGS PLC	16/07/2024	04:57:42	GB0005405286	HKD	67.25	400	HKG	5000003075

HSBC HOLDINGS PLC	16/07/2024	04:57:42	GB0005405286	HKD	67.25	1,600	HKG	5000003076
HSBC HOLDINGS PLC	16/07/2024	04:59:09	GB0005405286	HKD	67.25	6,400	HKG	5000003083
HSBC HOLDINGS PLC	16/07/2024	04:59:09	GB0005405286	HKD	67.25	4,800	HKG	5000003084
HSBC HOLDINGS PLC	16/07/2024	04:59:09	GB0005405286	HKD	67.25	800	HKG	5000003085
HSBC HOLDINGS PLC	16/07/2024	04:59:40	GB0005405286	HKD	67.25	2,400	HKG	5000003095
HSBC HOLDINGS PLC	16/07/2024	04:59:40	GB0005405286	HKD	67.25	2,400	HKG	5000003096
HSBC HOLDINGS PLC	16/07/2024	06:00:05	GB0005405286	HKD	67.25	13,200	HKG	5000003121
HSBC HOLDINGS PLC	16/07/2024	06:00:05	GB0005405286	HKD	67.25	4,000	HKG	5000003122
HSBC HOLDINGS PLC	16/07/2024	06:00:05	GB0005405286	HKD	67.25	8,000	HKG	5000003123
HSBC HOLDINGS PLC	16/07/2024	06:00:05	GB0005405286	HKD	67.25	2,400	HKG	5000003124
HSBC HOLDINGS PLC	16/07/2024	06:00:05	GB0005405286	HKD	67.25	800	HKG	5000003125
HSBC HOLDINGS PLC	16/07/2024	06:00:05	GB0005405286	HKD	67.25	400	HKG	5000003126
HSBC HOLDINGS PLC	16/07/2024	06:00:05	GB0005405286	HKD	67.25	14,800	HKG	5000003127
HSBC HOLDINGS PLC	16/07/2024	06:00:05	GB0005405286	HKD	67.25	46,800	HKG	5000003128
HSBC HOLDINGS PLC	16/07/2024	06:00:05	GB0005405286	HKD	67.25	800	HKG	5000003129
HSBC HOLDINGS PLC	16/07/2024	06:00:05	GB0005405286	HKD	67.25	6,400	HKG	5000003130
HSBC HOLDINGS PLC	16/07/2024	06:00:05	GB0005405286	HKD	67.25	4,800	HKG	5000003131
HSBC HOLDINGS PLC	16/07/2024	06:00:05	GB0005405286	HKD	67.25	1,600	HKG	5000003132
HSBC HOLDINGS PLC	16/07/2024	06:00:05	GB0005405286	HKD	67.25	2,000	HKG	5000003133
HSBC HOLDINGS PLC	16/07/2024	06:00:05	GB0005405286	HKD	67.25	400	HKG	5000003134
HSBC HOLDINGS PLC	16/07/2024	06:00:05	GB0005405286	HKD	67.25	9,600	HKG	5000003135
HSBC HOLDINGS PLC	16/07/2024	06:00:05	GB0005405286	HKD	67.25	3,200	HKG	5000003136
HSBC HOLDINGS PLC	16/07/2024	06:00:05	GB0005405286	HKD	67.25	3,200	HKG	5000003137
HSBC HOLDINGS PLC	16/07/2024	06:00:15	GB0005405286	HKD	67.20	2,800	HKG	5000003158
HSBC HOLDINGS PLC	16/07/2024	06:00:15	GB0005405286	HKD	67.20	45,600	HKG	5000003159
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	1,200	HKG	5000003452
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	800	HKG	5000003453
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	800	HKG	5000003454
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	1,200	HKG	5000003455
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	800	HKG	5000003456
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	800	HKG	5000003457
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	800	HKG	5000003458
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	800	HKG	5000003459
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	1,200	HKG	5000003460
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	800	HKG	5000003461
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	800	HKG	5000003462
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	800	HKG	5000003463
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	800	HKG	5000003464
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	2,000	HKG	5000003465
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	800	HKG	5000003466
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	1,600	HKG	5000003467
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	1,200	HKG	5000003468
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	800	HKG	5000003469
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	800	HKG	5000003470
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	800	HKG	5000003471
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	1,200	HKG	5000003472
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	2,800	HKG	5000003473
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	2,400	HKG	5000003474
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	2,800	HKG	5000003475
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	800	HKG	5000003476
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	1,200	HKG	5000003477
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	800	HKG	5000003478
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	800	HKG	5000003479
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	800	HKG	5000003480
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	800	HKG	5000003481
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	5,600	HKG	5000003482
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	800	HKG	5000003483
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	800	HKG	5000003484
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	800	HKG	5000003485
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	8,000	HKG	5000003486
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	800	HKG	5000003487
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	800	HKG	5000003488
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	800	HKG	5000003489
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	800	HKG	5000003490
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	2,800	HKG	5000003491
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	2,800	HKG	5000003492
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	6,000	HKG	5000003493
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	800	HKG	5000003494
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	800	HKG	5000003495
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	24,800	HKG	5000003496
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	1,600	HKG	5000003497
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	1,600	HKG	5000003498
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	4,000	HKG	5000003499
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	1,200	HKG	5000003500
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	800	HKG	5000003501
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	800	HKG	5000003502
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	4,000	HKG	5000003503
HSBC HOLDINGS PLC	16/07/2024	06:23:11	GB0005405286	HKD	67.15	1,200	HKG	5000003504
HSBC HOLDINGS PLC	16/07/2024	06:33:32	GB0005405286	HKD	67.20	2,400	HKG	5000003593
HSBC HOLDINGS PLC	16/07/2024	06:34:10	GB0005405286	HKD	67.25	4,400	HKG	5000003627
HSBC HOLDINGS PLC	16/07/2024	06:34:10	GB0005405286	HKD	67.25	52,400	HKG	5000003628
HSBC HOLDINGS PLC	16/07/2024	06:34:10	GB0005405286	HKD	67.25	9,600	HKG	5000003629
HSBC HOLDINGS PLC	16/07/2024	06:34:10	GB0005405286	HKD	67.25	24,000	HKG	5000003630
HSBC HOLDINGS PLC	16/07/2024	06:34:10	GB0005405286	HKD	67.25	800	HKG	5000003631
HSBC HOLDINGS PLC	16/07/2024	06:42:50	GB0005405286	HKD	67.35	400	HKG	5000003831
HSBC HOLDINGS PLC	16/07/2024	06:42:52	GB0005405286	HKD	67.35	800	HKG	5000003832
HSBC HOLDINGS PLC	16/07/2024	06:42:54	GB0005405286	HKD	67.35	2,400	HKG	5000003833
HSBC HOLDINGS PLC	16/07/2024	06:42:54	GB0005405286	HKD	67.35	800	HKG	5000003834
HSBC HOLDINGS PLC	16/07/2024	06:42:54	GB0005405286	HKD	67.35	800	HKG	5000003835
HSBC HOLDINGS PLC	16/07/2024	06:42:54	GB0005405286	HKD	67.35	400	HKG	5000003836
HSBC HOLDINGS PLC	16/07/2024	06:42:56	GB0005405286	HKD	67.35	400	HKG	5000003837
HSBC HOLDINGS PLC	16/07/2024	06:42:56	GB0005405286	HKD	67.35	1,600	HKG	5000003838
HSBC HOLDINGS PLC	16/07/2024	06:42:56	GB0005405286	HKD	67.35	1,200	HKG	5000003839
HSBC HOLDINGS PLC	16/07/2024	06:42:56	GB0005405286	HKD	67.35	400	HKG	5000003840
HSBC HOLDINGS PLC	16/07/2024	06:42:56	GB0005405286	HKD	67.35	400	HKG	5000003841
HSBC HOLDINGS PLC	16/07/2024	06:42:59	GB0005405286	HKD	67.35	400	HKG	5000003842
HSBC HOLDINGS PLC	16/07/2024	06:42:59	GB0005405286	HKD	67.35	400	HKG	5000003843
HSBC HOLDINGS PLC	16/07/2024	06:43:02	GB0005405286	HKD	67.35	400	HKG	5000003844
HSBC HOLDINGS PLC	16/07/2024	06:43:05	GB0005405286	HKD	67.35	400	HKG	5000003845
HSBC HOLDINGS PLC	16/07/2024	06:43:13	GB0005405286	HKD	67.35	400	HKG	5000003847

HSBC HOLDINGS PLC	16/07/2024	06:43:25	GB0005405286	HKD	67.35	4,400	HKG	5000003848
HSBC HOLDINGS PLC	16/07/2024	06:43:25	GB0005405286	HKD	67.35	4,400	HKG	5000003849
HSBC HOLDINGS PLC	16/07/2024	06:43:25	GB0005405286	HKD	67.35	4,400	HKG	5000003850
HSBC HOLDINGS PLC	16/07/2024	06:43:27	GB0005405286	HKD	67.35	800	HKG	5000003851
HSBC HOLDINGS PLC	16/07/2024	06:43:30	GB0005405286	HKD	67.35	400	HKG	5000003852
HSBC HOLDINGS PLC	16/07/2024	06:43:30	GB0005405286	HKD	67.35	800	HKG	5000003853
HSBC HOLDINGS PLC	16/07/2024	06:43:30	GB0005405286	HKD	67.35	400	HKG	5000003854
HSBC HOLDINGS PLC	16/07/2024	06:43:30	GB0005405286	HKD	67.35	800	HKG	5000003855
HSBC HOLDINGS PLC	16/07/2024	06:43:30	GB0005405286	HKD	67.35	400	HKG	5000003856
HSBC HOLDINGS PLC	16/07/2024	06:43:30	GB0005405286	HKD	67.35	400	HKG	5000003857
HSBC HOLDINGS PLC	16/07/2024	06:44:01	GB0005405286	HKD	67.35	400	HKG	5000003862
HSBC HOLDINGS PLC	16/07/2024	06:44:01	GB0005405286	HKD	67.35	400	HKG	5000003863
HSBC HOLDINGS PLC	16/07/2024	06:44:19	GB0005405286	HKD	67.35	400	HKG	5000003865
HSBC HOLDINGS PLC	16/07/2024	06:44:35	GB0005405286	HKD	67.35	400	HKG	5000003870
HSBC HOLDINGS PLC	16/07/2024	06:44:35	GB0005405286	HKD	67.35	400	HKG	5000003871
HSBC HOLDINGS PLC	16/07/2024	06:44:59	GB0005405286	HKD	67.35	400	HKG	5000003876
HSBC HOLDINGS PLC	16/07/2024	06:45:08	GB0005405286	HKD	67.35	400	HKG	5000003878
HSBC HOLDINGS PLC	16/07/2024	06:45:25	GB0005405286	HKD	67.35	400	HKG	5000003881
HSBC HOLDINGS PLC	16/07/2024	06:45:27	GB0005405286	HKD	67.35	400	HKG	5000003882
HSBC HOLDINGS PLC	16/07/2024	06:45:27	GB0005405286	HKD	67.35	400	HKG	5000003883
HSBC HOLDINGS PLC	16/07/2024	06:45:39	GB0005405286	HKD	67.35	400	HKG	5000003888
HSBC HOLDINGS PLC	16/07/2024	06:45:44	GB0005405286	HKD	67.35	400	HKG	5000003889
HSBC HOLDINGS PLC	16/07/2024	06:45:44	GB0005405286	HKD	67.35	400	HKG	5000003890
HSBC HOLDINGS PLC	16/07/2024	06:45:44	GB0005405286	HKD	67.35	400	HKG	5000003891
HSBC HOLDINGS PLC	16/07/2024	06:46:09	GB0005405286	HKD	67.35	400	HKG	5000003895
HSBC HOLDINGS PLC	16/07/2024	06:46:11	GB0005405286	HKD	67.35	400	HKG	5000003896
HSBC HOLDINGS PLC	16/07/2024	06:46:11	GB0005405286	HKD	67.35	400	HKG	5000003897
HSBC HOLDINGS PLC	16/07/2024	06:46:14	GB0005405286	HKD	67.35	400	HKG	5000003898
HSBC HOLDINGS PLC	16/07/2024	06:46:49	GB0005405286	HKD	67.35	400	HKG	5000003904
HSBC HOLDINGS PLC	16/07/2024	06:46:58	GB0005405286	HKD	67.35	13,200	HKG	5000003905
HSBC HOLDINGS PLC	16/07/2024	06:46:58	GB0005405286	HKD	67.35	1,200	HKG	5000003906
HSBC HOLDINGS PLC	16/07/2024	06:46:58	GB0005405286	HKD	67.35	27,200	HKG	5000003907
HSBC HOLDINGS PLC	16/07/2024	06:46:58	GB0005405286	HKD	67.35	12,800	HKG	5000003908
HSBC HOLDINGS PLC	16/07/2024	06:46:58	GB0005405286	HKD	67.35	23,800	HKG	5000003909
HSBC HOLDINGS PLC	16/07/2024	06:50:12	GB0005405286	HKD	67.35	2,400	HKG	5000003970
HSBC HOLDINGS PLC	16/07/2024	06:57:08	GB0005405286	HKD	67.30	2,400	HKG	5000004024
HSBC HOLDINGS PLC	16/07/2024	06:57:08	GB0005405286	HKD	67.30	7,600	HKG	5000004029
HSBC HOLDINGS PLC	16/07/2024	06:57:08	GB0005405286	HKD	67.30	1,200	HKG	5000004030
HSBC HOLDINGS PLC	16/07/2024	06:57:08	GB0005405286	HKD	67.30	72,000	HKG	5000004031
HSBC HOLDINGS PLC	16/07/2024	06:57:08	GB0005405286	HKD	67.30	14,800	HKG	5000004032
HSBC HOLDINGS PLC	16/07/2024	06:57:08	GB0005405286	HKD	67.30	11,200	HKG	5000004033
HSBC HOLDINGS PLC	16/07/2024	07:03:12	GB0005405286	HKD	67.25	10,000	HKG	5000004143
HSBC HOLDINGS PLC	16/07/2024	07:03:12	GB0005405286	HKD	67.25	3,600	HKG	5000004144
HSBC HOLDINGS PLC	16/07/2024	07:03:12	GB0005405286	HKD	67.25	8,800	HKG	5000004145
HSBC HOLDINGS PLC	16/07/2024	07:03:12	GB0005405286	HKD	67.25	12,400	HKG	5000004146
HSBC HOLDINGS PLC	16/07/2024	07:03:12	GB0005405286	HKD	67.25	12,400	HKG	5000004147
HSBC HOLDINGS PLC	16/07/2024	07:03:12	GB0005405286	HKD	67.25	12,400	HKG	5000004148
HSBC HOLDINGS PLC	16/07/2024	07:03:12	GB0005405286	HKD	67.25	6,800	HKG	5000004149
HSBC HOLDINGS PLC	16/07/2024	07:10:36	GB0005405286	HKD	67.25	800	HKG	5000004184
HSBC HOLDINGS PLC	16/07/2024	07:10:36	GB0005405286	HKD	67.25	16,000	HKG	5000004185
HSBC HOLDINGS PLC	16/07/2024	07:16:04	GB0005405286	HKD	67.20	1,200	HKG	5000004251
HSBC HOLDINGS PLC	16/07/2024	07:16:04	GB0005405286	HKD	67.20	400	HKG	5000004252
HSBC HOLDINGS PLC	16/07/2024	07:16:04	GB0005405286	HKD	67.20	400	HKG	5000004253
HSBC HOLDINGS PLC	16/07/2024	07:16:07	GB0005405286	HKD	67.20	800	HKG	5000004254
HSBC HOLDINGS PLC	16/07/2024	07:18:01	GB0005405286	HKD	67.20	4,400	HKG	5000004259
HSBC HOLDINGS PLC	16/07/2024	07:18:01	GB0005405286	HKD	67.20	4,400	HKG	5000004260
HSBC HOLDINGS PLC	16/07/2024	07:18:01	GB0005405286	HKD	67.20	4,400	HKG	5000004261
HSBC HOLDINGS PLC	16/07/2024	07:18:05	GB0005405286	HKD	67.20	800	HKG	5000004262
HSBC HOLDINGS PLC	16/07/2024	07:18:06	GB0005405286	HKD	67.20	400	HKG	5000004263
HSBC HOLDINGS PLC	16/07/2024	07:18:06	GB0005405286	HKD	67.20	400	HKG	5000004264
HSBC HOLDINGS PLC	16/07/2024	07:18:06	GB0005405286	HKD	67.20	1,200	HKG	5000004265
HSBC HOLDINGS PLC	16/07/2024	07:18:06	GB0005405286	HKD	67.20	400	HKG	5000004266
HSBC HOLDINGS PLC	16/07/2024	07:18:06	GB0005405286	HKD	67.20	1,200	HKG	5000004267
HSBC HOLDINGS PLC	16/07/2024	07:18:08	GB0005405286	HKD	67.20	400	HKG	5000004269
HSBC HOLDINGS PLC	16/07/2024	07:18:12	GB0005405286	HKD	67.20	400	HKG	5000004270
HSBC HOLDINGS PLC	16/07/2024	07:18:12	GB0005405286	HKD	67.20	400	HKG	5000004271
HSBC HOLDINGS PLC	16/07/2024	07:18:17	GB0005405286	HKD	67.20	400	HKG	5000004272
HSBC HOLDINGS PLC	16/07/2024	07:18:27	GB0005405286	HKD	67.20	800	HKG	5000004274
HSBC HOLDINGS PLC	16/07/2024	07:18:38	GB0005405286	HKD	67.20	2,000	HKG	5000004275
HSBC HOLDINGS PLC	16/07/2024	07:18:41	GB0005405286	HKD	67.20	400	HKG	5000004276
HSBC HOLDINGS PLC	16/07/2024	07:18:42	GB0005405286	HKD	67.20	400	HKG	5000004277
HSBC HOLDINGS PLC	16/07/2024	07:18:42	GB0005405286	HKD	67.20	400	HKG	5000004278
HSBC HOLDINGS PLC	16/07/2024	07:19:18	GB0005405286	HKD	67.20	400	HKG	5000004279
HSBC HOLDINGS PLC	16/07/2024	07:19:38	GB0005405286	HKD	67.20	400	HKG	5000004281
HSBC HOLDINGS PLC	16/07/2024	07:19:42	GB0005405286	HKD	67.20	400	HKG	5000004282
HSBC HOLDINGS PLC	16/07/2024	07:19:42	GB0005405286	HKD	67.20	400	HKG	5000004283
HSBC HOLDINGS PLC	16/07/2024	07:20:30	GB0005405286	HKD	67.20	20,000	HKG	5000004285
HSBC HOLDINGS PLC	16/07/2024	07:20:31	GB0005405286	HKD	67.20	800	HKG	5000004287
HSBC HOLDINGS PLC	16/07/2024	07:24:25	GB0005405286	HKD	67.25	10,400	HKG	5000004337
HSBC HOLDINGS PLC	16/07/2024	07:24:25	GB0005405286	HKD	67.25	1,600	HKG	5000004338
HSBC HOLDINGS PLC	16/07/2024	07:24:25	GB0005405286	HKD	67.25	1,200	HKG	5000004339
HSBC HOLDINGS PLC	16/07/2024	07:24:25	GB0005405286	HKD	67.25	1,200	HKG	5000004340
HSBC HOLDINGS PLC	16/07/2024	07:24:25	GB0005405286	HKD	67.25	800	HKG	5000004341
HSBC HOLDINGS PLC	16/07/2024	07:24:25	GB0005405286	HKD	67.25	400	HKG	5000004342
HSBC HOLDINGS PLC	16/07/2024	07:24:25	GB0005405286	HKD	67.25	800	HKG	5000004343
HSBC HOLDINGS PLC	16/07/2024	07:24:25	GB0005405286	HKD	67.25	2,400	HKG	5000004344
HSBC HOLDINGS PLC	16/07/2024	07:24:25	GB0005405286	HKD	67.25	17,200	HKG	5000004345
HSBC HOLDINGS PLC	16/07/2024	07:24:25	GB0005405286	HKD	67.25	14,000	HKG	5000004346
HSBC HOLDINGS PLC	16/07/2024	07:24:25	GB0005405286	HKD	67.25	2,400	HKG	5000004347
HSBC HOLDINGS PLC	16/07/2024	07:24:25	GB0005405286	HKD	67.25	800	HKG	5000004348
HSBC HOLDINGS PLC	16/07/2024	07:24:29	GB0005405286	HKD	67.20	400	HKG	5000004358
HSBC HOLDINGS PLC	16/07/2024	07:24:29	GB0005405286	HKD	67.20	3,600	HKG	5000004359
HSBC HOLDINGS PLC	16/07/2024	07:24:29	GB0005405286	HKD	67.20	400	HKG	5000004360
HSBC HOLDINGS PLC	16/07/2024	07:24:29	GB0005405286	HKD	67.20	800	HKG	5000004361
HSBC HOLDINGS PLC	16/07/2024	07:24:30	GB0005405286	HKD	67.20	3,600	HKG	5000004362
HSBC HOLDINGS PLC	16/07/2024	07:24:37	GB0005405286	HKD	67.20	400	HKG	5000004363
HSBC HOLDINGS PLC	16/07/2024	07:24:37	GB0005405286	HKD	67.20	400	HKG	5000004364
HSBC HOLDINGS PLC	16/07/2024	07:24:37	GB0005405286	HKD	67.20	400	HKG	5000004365
HSBC HOLDINGS PLC	16/07/2024	07:24:37	GB0005405286	HKD	67.20	400	HKG	5000004366
HSBC HOLDINGS PLC	16/07/2024	07:24:47	GB0005405286	HKD	67.20	400	HKG	5000004367

HSBC HOLDINGS PLC	16/07/2024	07:25:04	GB0005405286	HKD	67.20	2,000	HKG	5000004368
HSBC HOLDINGS PLC	16/07/2024	07:25:08	GB0005405286	HKD	67.20	400	HKG	5000004369
HSBC HOLDINGS PLC	16/07/2024	07:25:30	GB0005405286	HKD	67.20	400	HKG	5000004370
HSBC HOLDINGS PLC	16/07/2024	07:25:35	GB0005405286	HKD	67.20	400	HKG	5000004371
HSBC HOLDINGS PLC	16/07/2024	07:25:42	GB0005405286	HKD	67.20	400	HKG	5000004373
HSBC HOLDINGS PLC	16/07/2024	07:25:42	GB0005405286	HKD	67.20	400	HKG	5000004374
HSBC HOLDINGS PLC	16/07/2024	07:27:35	GB0005405286	HKD	67.20	4,400	HKG	5000004380
HSBC HOLDINGS PLC	16/07/2024	07:27:35	GB0005405286	HKD	67.20	4,400	HKG	5000004381
HSBC HOLDINGS PLC	16/07/2024	07:27:35	GB0005405286	HKD	67.20	4,400	HKG	5000004382
HSBC HOLDINGS PLC	16/07/2024	07:27:35	GB0005405286	HKD	67.20	800	HKG	5000004383
HSBC HOLDINGS PLC	16/07/2024	07:27:36	GB0005405286	HKD	67.20	400	HKG	5000004384
HSBC HOLDINGS PLC	16/07/2024	07:27:36	GB0005405286	HKD	67.20	800	HKG	5000004385
HSBC HOLDINGS PLC	16/07/2024	07:27:38	GB0005405286	HKD	67.20	400	HKG	5000004386
HSBC HOLDINGS PLC	16/07/2024	07:27:53	GB0005405286	HKD	67.20	400	HKG	5000004391
HSBC HOLDINGS PLC	16/07/2024	07:28:21	GB0005405286	HKD	67.20	400	HKG	5000004392
HSBC HOLDINGS PLC	16/07/2024	07:28:26	GB0005405286	HKD	67.20	400	HKG	5000004393
HSBC HOLDINGS PLC	16/07/2024	07:28:32	GB0005405286	HKD	67.20	400	HKG	5000004394
HSBC HOLDINGS PLC	16/07/2024	07:28:50	GB0005405286	HKD	67.20	400	HKG	5000004398
HSBC HOLDINGS PLC	16/07/2024	07:28:50	GB0005405286	HKD	67.20	400	HKG	5000004399
HSBC HOLDINGS PLC	16/07/2024	07:29:23	GB0005405286	HKD	67.20	400	HKG	5000004407
HSBC HOLDINGS PLC	16/07/2024	07:29:26	GB0005405286	HKD	67.20	400	HKG	5000004409
HSBC HOLDINGS PLC	16/07/2024	07:29:26	GB0005405286	HKD	67.20	400	HKG	5000004410
HSBC HOLDINGS PLC	16/07/2024	07:29:26	GB0005405286	HKD	67.20	400	HKG	5000004411
HSBC HOLDINGS PLC	16/07/2024	07:29:29	GB0005405286	HKD	67.20	400	HKG	5000004412
HSBC HOLDINGS PLC	16/07/2024	07:29:33	GB0005405286	HKD	67.20	400	HKG	5000004413
HSBC HOLDINGS PLC	16/07/2024	07:30:59	GB0005405286	HKD	67.20	9,600	HKG	5000004415
HSBC HOLDINGS PLC	16/07/2024	07:36:01	GB0005405286	HKD	67.25	1,200	HKG	5000004470
HSBC HOLDINGS PLC	16/07/2024	07:36:01	GB0005405286	HKD	67.25	1,200	HKG	5000004471
HSBC HOLDINGS PLC	16/07/2024	07:36:01	GB0005405286	HKD	67.25	400	HKG	5000004472
HSBC HOLDINGS PLC	16/07/2024	07:36:01	GB0005405286	HKD	67.25	400	HKG	5000004473
HSBC HOLDINGS PLC	16/07/2024	07:36:01	GB0005405286	HKD	67.25	6,000	HKG	5000004474
HSBC HOLDINGS PLC	16/07/2024	07:36:01	GB0005405286	HKD	67.25	800	HKG	5000004475
HSBC HOLDINGS PLC	16/07/2024	07:36:01	GB0005405286	HKD	67.25	800	HKG	5000004476
HSBC HOLDINGS PLC	16/07/2024	07:36:01	GB0005405286	HKD	67.25	2,400	HKG	5000004477
HSBC HOLDINGS PLC	16/07/2024	07:36:01	GB0005405286	HKD	67.25	31,200	HKG	5000004478
HSBC HOLDINGS PLC	16/07/2024	07:36:01	GB0005405286	HKD	67.25	14,400	HKG	5000004479
HSBC HOLDINGS PLC	16/07/2024	07:36:04	GB0005405286	HKD	67.20	14,000	HKG	5000004500
HSBC HOLDINGS PLC	16/07/2024	07:36:04	GB0005405286	HKD	67.20	3,200	HKG	5000004501
HSBC HOLDINGS PLC	16/07/2024	07:36:04	GB0005405286	HKD	67.20	44,000	HKG	5000004502
HSBC HOLDINGS PLC	16/07/2024	07:46:19	GB0005405286	HKD	67.20	800	HKG	5000004624
HSBC HOLDINGS PLC	16/07/2024	07:46:19	GB0005405286	HKD	67.20	2,400	HKG	5000004625
HSBC HOLDINGS PLC	16/07/2024	07:46:19	GB0005405286	HKD	67.20	400	HKG	5000004626
HSBC HOLDINGS PLC	16/07/2024	07:46:19	GB0005405286	HKD	67.20	800	HKG	5000004627
HSBC HOLDINGS PLC	16/07/2024	07:46:19	GB0005405286	HKD	67.20	400	HKG	5000004628
HSBC HOLDINGS PLC	16/07/2024	07:46:19	GB0005405286	HKD	67.20	1,600	HKG	5000004629
HSBC HOLDINGS PLC	16/07/2024	07:46:19	GB0005405286	HKD	67.20	800	HKG	5000004630
HSBC HOLDINGS PLC	16/07/2024	07:46:19	GB0005405286	HKD	67.20	800	HKG	5000004631
HSBC HOLDINGS PLC	16/07/2024	07:46:19	GB0005405286	HKD	67.20	400	HKG	5000004632
HSBC HOLDINGS PLC	16/07/2024	07:46:23	GB0005405286	HKD	67.20	400	HKG	5000004633
HSBC HOLDINGS PLC	16/07/2024	07:46:23	GB0005405286	HKD	67.20	800	HKG	5000004634
HSBC HOLDINGS PLC	16/07/2024	07:46:23	GB0005405286	HKD	67.20	800	HKG	5000004635
HSBC HOLDINGS PLC	16/07/2024	07:46:34	GB0005405286	HKD	67.20	1,200	HKG	5000004636
HSBC HOLDINGS PLC	16/07/2024	07:46:38	GB0005405286	HKD	67.20	400	HKG	5000004637
HSBC HOLDINGS PLC	16/07/2024	07:47:05	GB0005405286	HKD	67.20	400	HKG	5000004639
HSBC HOLDINGS PLC	16/07/2024	07:48:01	GB0005405286	HKD	67.20	800	HKG	5000004643
HSBC HOLDINGS PLC	16/07/2024	07:48:05	GB0005405286	HKD	67.20	400	HKG	5000004644
HSBC HOLDINGS PLC	16/07/2024	07:48:05	GB0005405286	HKD	67.20	400	HKG	5000004645
HSBC HOLDINGS PLC	16/07/2024	07:48:45	GB0005405286	HKD	67.25	400	HKG	5000004647
HSBC HOLDINGS PLC	16/07/2024	07:48:45	GB0005405286	HKD	67.25	800	HKG	5000004648
HSBC HOLDINGS PLC	16/07/2024	07:48:45	GB0005405286	HKD	67.25	1,600	HKG	5000004649
HSBC HOLDINGS PLC	16/07/2024	07:48:45	GB0005405286	HKD	67.25	1,600	HKG	5000004650
HSBC HOLDINGS PLC	16/07/2024	07:48:45	GB0005405286	HKD	67.25	400	HKG	5000004651
HSBC HOLDINGS PLC	16/07/2024	07:48:45	GB0005405286	HKD	67.25	800	HKG	5000004652
HSBC HOLDINGS PLC	16/07/2024	07:48:45	GB0005405286	HKD	67.25	800	HKG	5000004653
HSBC HOLDINGS PLC	16/07/2024	07:48:45	GB0005405286	HKD	67.25	400	HKG	5000004654
HSBC HOLDINGS PLC	16/07/2024	07:48:45	GB0005405286	HKD	67.25	400	HKG	5000004655
HSBC HOLDINGS PLC	16/07/2024	07:48:45	GB0005405286	HKD	67.25	2,800	HKG	5000004656
HSBC HOLDINGS PLC	16/07/2024	07:48:45	GB0005405286	HKD	67.25	1,200	HKG	5000004657
HSBC HOLDINGS PLC	16/07/2024	07:48:45	GB0005405286	HKD	67.25	400	HKG	5000004658
HSBC HOLDINGS PLC	16/07/2024	07:48:45	GB0005405286	HKD	67.25	400	HKG	5000004659
HSBC HOLDINGS PLC	16/07/2024	07:48:46	GB0005405286	HKD	67.25	400	HKG	5000004660
HSBC HOLDINGS PLC	16/07/2024	07:48:46	GB0005405286	HKD	67.25	2,800	HKG	5000004661
HSBC HOLDINGS PLC	16/07/2024	07:48:46	GB0005405286	HKD	67.25	1,200	HKG	5000004662
HSBC HOLDINGS PLC	16/07/2024	07:48:47	GB0005405286	HKD	67.25	2,400	HKG	5000004665
HSBC HOLDINGS PLC	16/07/2024	07:48:47	GB0005405286	HKD	67.25	1,200	HKG	5000004666
HSBC HOLDINGS PLC	16/07/2024	07:48:47	GB0005405286	HKD	67.25	800	HKG	5000004667
HSBC HOLDINGS PLC	16/07/2024	07:48:48	GB0005405286	HKD	67.25	2,400	HKG	5000004669
HSBC HOLDINGS PLC	16/07/2024	07:48:48	GB0005405286	HKD	67.25	1,200	HKG	5000004670
HSBC HOLDINGS PLC	16/07/2024	07:48:48	GB0005405286	HKD	67.25	800	HKG	5000004671
HSBC HOLDINGS PLC	16/07/2024	07:48:48	GB0005405286	HKD	67.20	400	HKG	5000004672
HSBC HOLDINGS PLC	16/07/2024	07:48:49	GB0005405286	HKD	67.20	400	HKG	5000004673
HSBC HOLDINGS PLC	16/07/2024	07:48:50	GB0005405286	HKD	67.20	1,200	HKG	5000004674
HSBC HOLDINGS PLC	16/07/2024	07:48:50	GB0005405286	HKD	67.20	400	HKG	5000004675
HSBC HOLDINGS PLC	16/07/2024	07:48:51	GB0005405286	HKD	67.20	400	HKG	5000004676
HSBC HOLDINGS PLC	16/07/2024	07:48:51	GB0005405286	HKD	67.20	1,600	HKG	5000004677
HSBC HOLDINGS PLC	16/07/2024	07:48:51	GB0005405286	HKD	67.20	400	HKG	5000004679
HSBC HOLDINGS PLC	16/07/2024	07:48:57	GB0005405286	HKD	67.20	800	HKG	5000004680
HSBC HOLDINGS PLC	16/07/2024	07:48:57	GB0005405286	HKD	67.20	400	HKG	5000004681
HSBC HOLDINGS PLC	16/07/2024	07:48:57	GB0005405286	HKD	67.20	400	HKG	5000004682
HSBC HOLDINGS PLC	16/07/2024	07:48:59	GB0005405286	HKD	67.20	400	HKG	5000004685
HSBC HOLDINGS PLC	16/07/2024	07:49:03	GB0005405286	HKD	67.20	400	HKG	5000004686
HSBC HOLDINGS PLC	16/07/2024	07:55:10	GB0005405286	HKD	67.30	8,400	HKG	5000004739
HSBC HOLDINGS PLC	16/07/2024	07:55:10	GB0005405286	HKD	67.30	400	HKG	5000004740
HSBC HOLDINGS PLC	16/07/2024	07:55:10	GB0005405286	HKD	67.30	800	HKG	5000004741
HSBC HOLDINGS PLC	16/07/2024	07:55:16	GB0005405286	HKD	67.30	400	HKG	5000004747
HSBC HOLDINGS PLC	16/07/2024	07:55:16	GB0005405286	HKD	67.30	400	HKG	5000004748
HSBC HOLDINGS PLC	16/07/2024	07:55:16	GB0005405286	HKD	67.30	800	HKG	5000004749
HSBC HOLDINGS PLC	16/07/2024	07:55:16	GB0005405286	HKD	67.30	400	HKG	5000004750
HSBC HOLDINGS PLC	16/07/2024	07:55:16	GB0005405286	HKD	67.30	400	HKG	5000004751
HSBC HOLDINGS PLC	16/07/2024	07:55:16	GB0005405286	HKD	67.30	800	HKG	5000004752

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HSBC HOLDINGS PLC	16/07/2024	08:05:59	GB0005405286	HKD	67.30	400	HKG	5000004929
HSBC HOLDINGS PLC	16/07/2024	08:06:14	GB0005405286	HKD	67.30	400	HKG	5000004931
HSBC HOLDINGS PLC	16/07/2024	08:06:16	GB0005405286	HKD	67.30	400	HKG	5000004932
HSBC HOLDINGS PLC	16/07/2024	08:06:22	GB0005405286	HKD	67.30	24,000	HKG	5000004933
HSBC HOLDINGS PLC	16/07/2024	08:06:22	GB0005405286	HKD	67.30	4,400	HKG	5000004953
HSBC HOLDINGS PLC	16/07/2024	08:06:22	GB0005405286	HKD	67.30	28,400	HKG	5000004954
HSBC HOLDINGS PLC	16/07/2024	08:06:22	GB0005405286	HKD	67.30	1,600	HKG	5000004955
HSBC HOLDINGS PLC	16/07/2024	08:06:22	GB0005405286	HKD	67.30	26,000	HKG	5000004956
HSBC HOLDINGS PLC	16/07/2024	08:06:22	GB0005405286	HKD	67.30	16,400	HKG	5000004957
HSBC HOLDINGS PLC	16/07/2024	08:06:22	GB0005405286	HKD	67.25	2,400	HKG	5000004969
HSBC HOLDINGS PLC	16/07/2024	08:06:22	GB0005405286	HKD	67.25	7,600	HKG	5000004971
HSBC HOLDINGS PLC	16/07/2024	08:06:26	GB0005405286	HKD	67.25	800	HKG	5000004977
HSBC HOLDINGS PLC	16/07/2024	08:06:30	GB0005405286	HKD	67.25	400	HKG	5000004978
HSBC HOLDINGS PLC	16/07/2024	08:11:43	GB0005405286	HKD	67.25	2,000	HKG	5000005020
HSBC HOLDINGS PLC	16/07/2024	08:11:43	GB0005405286	HKD	67.25	12,800	HKG	5000005021
HSBC HOLDINGS PLC	16/07/2024	08:11:43	GB0005405286	HKD	67.25	800	HKG	5000005022
HSBC HOLDINGS PLC	16/07/2024	08:11:46	GB0005405286	HKD	67.25	1,200	HKG	5000005023
HSBC HOLDINGS PLC	16/07/2024	08:11:46	GB0005405286	HKD	67.25	4,800	HKG	5000005024
HSBC HOLDINGS PLC	16/07/2024	08:11:46	GB0005405286	HKD	67.25	5,200	HKG	5000005025
HSBC HOLDINGS PLC	16/07/2024	08:11:46	GB0005405286	HKD	67.25	39,600	HKG	5000005026
HSBC HOLDINGS PLC	16/07/2024	08:12:06	GB0005405286	HKD	67.20	30,000	HKG	5000005066
HSBC HOLDINGS PLC	16/07/2024	08:12:06	GB0005405286	HKD	67.20	1,200	HKG	5000005067
HSBC HOLDINGS PLC	16/07/2024	08:12:08	GB0005405286	HKD	67.20	400	HKG	5000005070
HSBC HOLDINGS PLC	16/07/2024	08:12:08	GB0005405286	HKD	67.20	19,600	HKG	5000005071
HSBC HOLDINGS PLC	16/07/2024	08:12:08	GB0005405286	HKD	67.20	11,200	HKG	5000005072
HSBC HOLDINGS PLC	16/07/2024	08:12:08	GB0005405286	HKD	67.20	6,000	HKG	5000005073
HSBC HOLDINGS PLC	16/07/2024	08:12:08	GB0005405286	HKD	67.20	3,200	HKG	5000005074
HSBC HOLDINGS PLC	16/07/2024	08:12:08	GB0005405286	HKD	67.20	5,600	HKG	5000005075
HSBC HOLDINGS PLC	16/07/2024	08:12:08	GB0005405286	HKD	67.20	1,600	HKG	5000005076
HSBC HOLDINGS PLC	16/07/2024	08:12:08	GB0005405286	HKD	67.20	1,200	HKG	5000005077
HSBC HOLDINGS PLC	16/07/2024	08:12:08	GB0005405286	HKD	67.20	400	HKG	5000005078
HSBC HOLDINGS PLC	16/07/2024	08:12:08	GB0005405286	HKD	67.20	400	HKG	5000005079
HSBC HOLDINGS PLC	16/07/2024	08:12:08	GB0005405286	HKD	67.20	800	HKG	5000005080
HSBC HOLDINGS PLC	16/07/2024	08:12:09	GB0005405286	HKD	67.20	400	HKG	5000005082
HSBC HOLDINGS PLC	16/07/2024	08:12:12	GB0005405286	HKD	67.20	400	HKG	5000005083
HSBC HOLDINGS PLC	16/07/2024	08:12:12	GB0005405286	HKD	67.20	400	HKG	5000005084
HSBC HOLDINGS PLC	16/07/2024	08:12:12	GB0005405286	HKD	67.20	800	HKG	5000005085
HSBC HOLDINGS PLC	16/07/2024	08:12:12	GB0005405286	HKD	67.20	400	HKG	5000005086
HSBC HOLDINGS PLC	16/07/2024	08:12:14	GB0005405286	HKD	67.20	2,000	HKG	5000005087
HSBC HOLDINGS PLC	16/07/2024	08:12:14	GB0005405286	HKD	67.20	1,200	HKG	5000005088
HSBC HOLDINGS PLC	16/07/2024	08:12:14	GB0005405286	HKD	67.20	6,000	HKG	5000005089
HSBC HOLDINGS PLC	16/07/2024	08:12:14	GB0005405286	HKD	67.20	6,000	HKG	5000005090
HSBC HOLDINGS PLC	16/07/2024	08:28:14	GB0005405286	HKD	67.30	400	HKG	5000005374
HSBC HOLDINGS PLC	16/07/2024	08:28:14	GB0005405286	HKD	67.30	3,600	HKG	5000005375
HSBC HOLDINGS PLC	16/07/2024	08:28:17	GB0005405286	HKD	67.30	1,600	HKG	5000005380
HSBC HOLDINGS PLC	16/07/2024	08:28:17	GB0005405286	HKD	67.30	400	HKG	5000005381
HSBC HOLDINGS PLC	16/07/2024	08:28:17	GB0005405286	HKD	67.30	1,600	HKG	5000005382
HSBC HOLDINGS PLC	16/07/2024	08:28:25	GB0005405286	HKD	67.30	400	HKG	5000005383
HSBC HOLDINGS PLC	16/07/2024	08:28:25	GB0005405286	HKD	67.30	400	HKG	5000005384
HSBC HOLDINGS PLC	16/07/2024	08:28:25	GB0005405286	HKD	67.30	400	HKG	5000005385
HSBC HOLDINGS PLC	16/07/2024	08:28:29	GB0005405286	HKD	67.30	400	HKG	5000005387
HSBC HOLDINGS PLC	16/07/2024	08:28:56	GB0005405286	HKD	67.30	1,200	HKG	5000005402
HSBC HOLDINGS PLC	16/07/2024	08:28:56	GB0005405286	HKD	67.30	400	HKG	5000005403
HSBC HOLDINGS PLC	16/07/2024	08:28:56	GB0005405286	HKD	67.30	3,600	HKG	5000005404
HSBC HOLDINGS PLC	16/07/2024	08:28:56	GB0005405286	HKD	67.30	3,200	HKG	5000005405
HSBC HOLDINGS PLC	16/07/2024	08:28:56	GB0005405286	HKD	67.30	800	HKG	5000005406
HSBC HOLDINGS PLC	16/07/2024	08:28:56	GB0005405286	HKD	67.30	400	HKG	5000005407
HSBC HOLDINGS PLC	16/07/2024	08:29:15	GB0005405286	HKD	67.35	2,800	HKG	5000005428
HSBC HOLDINGS PLC	16/07/2024	08:29:15	GB0005405286	HKD	67.35	800	HKG	5000005429
HSBC HOLDINGS PLC	16/07/2024	08:29:21	GB0005405286	HKD	67.35	1,200	HKG	5000005430
HSBC HOLDINGS PLC	16/07/2024	08:29:21	GB0005405286	HKD	67.35	1,200	HKG	5000005431
HSBC HOLDINGS PLC	16/07/2024	08:29:21	GB0005405286	HKD	67.35	400	HKG	5000005432
HSBC HOLDINGS PLC	16/07/2024	08:29:21	GB0005405286	HKD	67.35	400	HKG	5000005433
HSBC HOLDINGS PLC	16/07/2024	08:29:21	GB0005405286	HKD	67.35	400	HKG	5000005434
HSBC HOLDINGS PLC	16/07/2024	08:29:26	GB0005405286	HKD	67.35	400	HKG	5000005436
HSBC HOLDINGS PLC	16/07/2024	08:29:26	GB0005405286	HKD	67.35	400	HKG	5000005437
HSBC HOLDINGS PLC	16/07/2024	08:29:26	GB0005405286	HKD	67.35	400	HKG	5000005438
HSBC HOLDINGS PLC	16/07/2024	08:29:35	GB0005405286	HKD	67.35	400	HKG	5000005440
HSBC HOLDINGS PLC	16/07/2024	08:29:35	GB0005405286	HKD	67.35	800	HKG	5000005441
HSBC HOLDINGS PLC	16/07/2024	08:29:35	GB0005405286	HKD	67.35	800	HKG	5000005442
HSBC HOLDINGS PLC	16/07/2024	08:29:45	GB0005405286	HKD	67.35	4,800	HKG	5000005444
HSBC HOLDINGS PLC	16/07/2024	08:29:51	GB0005405286	HKD	67.35	800	HKG	5000005446
HSBC HOLDINGS PLC	16/07/2024	08:29:51	GB0005405286	HKD	67.35	400	HKG	5000005447
HSBC HOLDINGS PLC	16/07/2024	08:29:51	GB0005405286	HKD	67.35	400	HKG	5000005448
HSBC HOLDINGS PLC	16/07/2024	08:30:51	GB0005405286	HKD	67.35	800	HKG	5000005451
HSBC HOLDINGS PLC	16/07/2024	08:30:51	GB0005405286	HKD	67.35	400	HKG	5000005452
HSBC HOLDINGS PLC	16/07/2024	08:30:51	GB0005405286	HKD	67.35	800	HKG	5000005453
HSBC HOLDINGS PLC	16/07/2024	08:30:56	GB0005405286	HKD	67.35	400	HKG	5000005455
HSBC HOLDINGS PLC	16/07/2024	08:30:56	GB0005405286	HKD	67.35	400	HKG	5000005456
HSBC HOLDINGS PLC	16/07/2024	08:31:02	GB0005405286	HKD	67.35	400	HKG	5000005457
HSBC HOLDINGS PLC	16/07/2024	08:31:02	GB0005405286	HKD	67.35	10,000	HKG	5000005458
HSBC HOLDINGS PLC	16/07/2024	08:31:02	GB0005405286	HKD	67.35	44,000	HKG	5000005459
HSBC HOLDINGS PLC	16/07/2024	08:31:02	GB0005405286	HKD	67.35	11,200	HKG	5000005467
HSBC HOLDINGS PLC	16/07/2024	08:31:02	GB0005405286	HKD	67.35	3,600	HKG	5000005468
HSBC HOLDINGS PLC	16/07/2024	08:31:02	GB0005405286	HKD	67.35	26,800	HKG	5000005469
HSBC HOLDINGS PLC	16/07/2024	08:31:02	GB0005405286	HKD	67.35	23,200	HKG	5000005470
HSBC HOLDINGS PLC	16/07/2024	08:36:19	GB0005405286	HKD	67.30	2,000	HKG	5000005646
HSBC HOLDINGS PLC	16/07/2024	08:36:19	GB0005405286	HKD	67.30	800	HKG	5000005647
HSBC HOLDINGS PLC	16/07/2024	08:36:19	GB0005405286	HKD	67.30	400	HKG	5000005648
HSBC HOLDINGS PLC	16/07/2024	08:36:19	GB0005405286	HKD	67.30	2,400	HKG	5000005649
HSBC HOLDINGS PLC	16/07/2024	08:36:19	GB0005405286	HKD	67.30	400	HKG	5000005650
HSBC HOLDINGS PLC	16/07/2024	08:36:26	GB0005405286	HKD	67.30	400	HKG	5000005651
HSBC HOLDINGS PLC	16/07/2024	08:37:49	GB0005405286	HKD	67.30	800	HKG	5000005657
HSBC HOLDINGS PLC	16/07/2024	08:37:53	GB0005405286	HKD	67.30	400	HKG	5000005658
HSBC HOLDINGS PLC	16/07/2024	08:37:55	GB0005405286	HKD	67.30	400	HKG	5000005659
HSBC HOLDINGS PLC	16/07/2024	08:38:09	GB0005405286	HKD	67.30	400	HKG	5000005661
HSBC HOLDINGS PLC	16/07/2024	08:38:35	GB0005405286	HKD	67.30	400	HKG	5000005664
HSBC HOLDINGS PLC	16/07/2024	08:38:35	GB0005405286	HKD	67.30	400	HKG	5000005666
HSBC HOLDINGS PLC	16/07/2024	08:38:38	GB0005405286	HKD	67.30	400	HKG	5000005667
HSBC HOLDINGS PLC	16/07/2024	08:38:42	GB0005405286	HKD	67.30	400	HKG	5000005668

HSBC HOLDINGS PLC	16/07/2024	08:38:47	GB0005405286	HKD	67.30	400	HKG	5000005669
HSBC HOLDINGS PLC	16/07/2024	08:38:54	GB0005405286	HKD	67.30	1,200	HKG	5000005672
HSBC HOLDINGS PLC	16/07/2024	08:38:57	GB0005405286	HKD	67.30	800	HKG	5000005673
HSBC HOLDINGS PLC	16/07/2024	08:38:59	GB0005405286	HKD	67.30	400	HKG	5000005674
HSBC HOLDINGS PLC	16/07/2024	08:39:07	GB0005405286	HKD	67.30	400	HKG	5000005675
HSBC HOLDINGS PLC	16/07/2024	08:39:16	GB0005405286	HKD	67.30	400	HKG	5000005677
HSBC HOLDINGS PLC	16/07/2024	08:39:19	GB0005405286	HKD	67.30	1,200	HKG	5000005678
HSBC HOLDINGS PLC	16/07/2024	08:39:25	GB0005405286	HKD	67.30	800	HKG	5000005680
HSBC HOLDINGS PLC	16/07/2024	08:39:29	GB0005405286	HKD	67.30	400	HKG	5000005681
HSBC HOLDINGS PLC	16/07/2024	08:39:38	GB0005405286	HKD	67.30	400	HKG	5000005683
HSBC HOLDINGS PLC	16/07/2024	08:39:38	GB0005405286	HKD	67.30	400	HKG	5000005684
HSBC HOLDINGS PLC	16/07/2024	08:39:38	GB0005405286	HKD	67.30	400	HKG	5000005685
HSBC HOLDINGS PLC	16/07/2024	08:39:40	GB0005405286	HKD	67.30	400	HKG	5000005686
HSBC HOLDINGS PLC	16/07/2024	08:39:57	GB0005405286	HKD	67.30	400	HKG	5000005690
HSBC HOLDINGS PLC	16/07/2024	08:39:59	GB0005405286	HKD	67.30	400	HKG	5000005691
HSBC HOLDINGS PLC	16/07/2024	08:40:02	GB0005405286	HKD	67.30	400	HKG	5000005693
HSBC HOLDINGS PLC	16/07/2024	08:40:04	GB0005405286	HKD	67.30	400	HKG	5000005694
HSBC HOLDINGS PLC	16/07/2024	08:40:05	GB0005405286	HKD	67.30	400	HKG	5000005695
HSBC HOLDINGS PLC	16/07/2024	08:40:05	GB0005405286	HKD	67.30	800	HKG	5000005696
HSBC HOLDINGS PLC	16/07/2024	08:40:07	GB0005405286	HKD	67.30	400	HKG	5000005697
HSBC HOLDINGS PLC	16/07/2024	08:40:41	GB0005405286	HKD	67.30	400	HKG	5000005702
HSBC HOLDINGS PLC	16/07/2024	08:40:44	GB0005405286	HKD	67.30	400	HKG	5000005703
HSBC HOLDINGS PLC	16/07/2024	08:40:45	GB0005405286	HKD	67.30	400	HKG	5000005704
HSBC HOLDINGS PLC	16/07/2024	08:41:01	GB0005405286	HKD	67.30	1,200	HKG	5000005707
HSBC HOLDINGS PLC	16/07/2024	08:41:01	GB0005405286	HKD	67.30	10,000	HKG	5000005708
HSBC HOLDINGS PLC	16/07/2024	08:41:02	GB0005405286	HKD	67.30	1,200	HKG	5000005709
HSBC HOLDINGS PLC	16/07/2024	08:41:02	GB0005405286	HKD	67.30	400	HKG	5000005710
HSBC HOLDINGS PLC	16/07/2024	08:41:02	GB0005405286	HKD	67.30	2,000	HKG	5000005711
HSBC HOLDINGS PLC	16/07/2024	08:41:04	GB0005405286	HKD	67.30	1,200	HKG	5000005712
HSBC HOLDINGS PLC	16/07/2024	08:41:11	GB0005405286	HKD	67.30	2,000	HKG	5000005713
HSBC HOLDINGS PLC	16/07/2024	08:41:11	GB0005405286	HKD	67.30	800	HKG	5000005714
HSBC HOLDINGS PLC	16/07/2024	08:41:11	GB0005405286	HKD	67.30	8,800	HKG	5000005715
HSBC HOLDINGS PLC	16/07/2024	08:41:11	GB0005405286	HKD	67.30	5,200	HKG	5000005716
HSBC HOLDINGS PLC	16/07/2024	08:41:11	GB0005405286	HKD	67.30	4,800	HKG	5000005717
HSBC HOLDINGS PLC	16/07/2024	08:41:11	GB0005405286	HKD	67.30	4,800	HKG	5000005722
HSBC HOLDINGS PLC	16/07/2024	08:41:11	GB0005405286	HKD	67.30	8,000	HKG	5000005723
HSBC HOLDINGS PLC	16/07/2024	08:41:11	GB0005405286	HKD	67.30	1,200	HKG	5000005724
HSBC HOLDINGS PLC	16/07/2024	08:41:17	GB0005405286	HKD	67.30	400	HKG	5000005727
HSBC HOLDINGS PLC	16/07/2024	08:41:19	GB0005405286	HKD	67.30	2,800	HKG	5000005728
HSBC HOLDINGS PLC	16/07/2024	08:41:19	GB0005405286	HKD	67.30	1,200	HKG	5000005729
HSBC HOLDINGS PLC	16/07/2024	08:41:19	GB0005405286	HKD	67.30	400	HKG	5000005730
HSBC HOLDINGS PLC	16/07/2024	08:41:19	GB0005405286	HKD	67.30	400	HKG	5000005731
HSBC HOLDINGS PLC	16/07/2024	08:41:19	GB0005405286	HKD	67.30	400	HKG	5000005732
HSBC HOLDINGS PLC	16/07/2024	08:41:19	GB0005405286	HKD	67.30	2,800	HKG	5000005733
HSBC HOLDINGS PLC	16/07/2024	08:41:19	GB0005405286	HKD	67.30	400	HKG	5000005734
HSBC HOLDINGS PLC	16/07/2024	08:41:19	GB0005405286	HKD	67.30	400	HKG	5000005735
HSBC HOLDINGS PLC	16/07/2024	08:41:24	GB0005405286	HKD	67.30	400	HKG	5000005736
HSBC HOLDINGS PLC	16/07/2024	08:41:26	GB0005405286	HKD	67.30	800	HKG	5000005737
HSBC HOLDINGS PLC	16/07/2024	08:42:04	GB0005405286	HKD	67.30	400	HKG	5000005746
HSBC HOLDINGS PLC	16/07/2024	08:42:08	GB0005405286	HKD	67.30	3,200	HKG	5000005747