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	03/02/2025	GB0005405286	3,397,600	79.848740	HKG	80.200000	79.450000

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	03/02/2025	01:31:25	GB0005405286	HKD	80.20	6,400	HKG	5000001152
HSBC HOLDINGS PLC	03/02/2025	01:31:28	GB0005405286	HKD	80.20	12,400	HKG	5000001153
HSBC HOLDINGS PLC	03/02/2025	01:31:29	GB0005405286	HKD	80.20	2,800	HKG	5000001154
HSBC HOLDINGS PLC	03/02/2025	01:31:30	GB0005405286	HKD	80.20	800	HKG	5000001156
HSBC HOLDINGS PLC	03/02/2025	01:31:33	GB0005405286	HKD	80.20	6,000	HKG	5000001157
HSBC HOLDINGS PLC	03/02/2025	01:31:33	GB0005405286	HKD	80.20	6,400	HKG	5000001158
HSBC HOLDINGS PLC	03/02/2025	01:31:34	GB0005405286	HKD	80.20	400	HKG	5000001159
HSBC HOLDINGS PLC	03/02/2025	01:31:37	GB0005405286	HKD	80.20	19,600	HKG	5000001160
HSBC HOLDINGS PLC	03/02/2025	01:31:45	GB0005405286	HKD	80.15	7,600	HKG	5000001171
HSBC HOLDINGS PLC	03/02/2025	01:31:45	GB0005405286	HKD	80.15	6,000	HKG	5000001172
HSBC HOLDINGS PLC	03/02/2025	01:31:56	GB0005405286	HKD	80.10	1,200	HKG	5000001200
HSBC HOLDINGS PLC	03/02/2025	01:31:57	GB0005405286	HKD	80.10	6,800	HKG	5000001201
HSBC HOLDINGS PLC	03/02/2025	01:32:08	GB0005405286	HKD	80.10	17,200	HKG	5000001202
HSBC HOLDINGS PLC	03/02/2025	01:32:08	GB0005405286	HKD	80.10	8,400	HKG	5000001204
HSBC HOLDINGS PLC	03/02/2025	01:32:08	GB0005405286	HKD	80.10	800	HKG	5000001205
HSBC HOLDINGS PLC	03/02/2025	01:32:08	GB0005405286	HKD	80.10	6,000	HKG	5000001206
HSBC HOLDINGS PLC	03/02/2025	01:32:08	GB0005405286	HKD	80.10	16,800	HKG	5000001207
HSBC HOLDINGS PLC	03/02/2025	01:32:11	GB0005405286	HKD	80.05	9,200	HKG	5000001222
HSBC HOLDINGS PLC	03/02/2025	01:32:11	GB0005405286	HKD	80.05	10,000	HKG	5000001223
HSBC HOLDINGS PLC	03/02/2025	01:32:11	GB0005405286	HKD	80.05	2,800	HKG	5000001224
HSBC HOLDINGS PLC	03/02/2025	01:32:11	GB0005405286	HKD	80.05	38,800	HKG	5000001225
HSBC HOLDINGS PLC	03/02/2025	01:34:45	GB0005405286	HKD	79.75	2,000	HKG	5000001402
HSBC HOLDINGS PLC	03/02/2025	01:34:45	GB0005405286	HKD	79.75	2,000	HKG	5000001403
HSBC HOLDINGS PLC	03/02/2025	01:34:45	GB0005405286	HKD	79.75	22,000	HKG	5000001404
HSBC HOLDINGS PLC	03/02/2025	01:36:22	GB0005405286	HKD	79.65	34,800	HKG	5000001507
HSBC HOLDINGS PLC	03/02/2025	01:38:14	GB0005405286	HKD	79.60	4,800	HKG	5000001587
HSBC HOLDINGS PLC	03/02/2025	01:41:12	GB0005405286	HKD	79.50	14,400	HKG	5000001716
HSBC HOLDINGS PLC	03/02/2025	01:41:12	GB0005405286	HKD	79.50	5,600	HKG	5000001717
HSBC HOLDINGS PLC	03/02/2025	01:41:12	GB0005405286	HKD	79.50	1,200	HKG	5000001718
HSBC HOLDINGS PLC	03/02/2025	01:41:12	GB0005405286	HKD	79.50	7,600	HKG	5000001719
HSBC HOLDINGS PLC	03/02/2025	01:42:42	GB0005405286	HKD	79.50	8,800	HKG	5000001768
HSBC HOLDINGS PLC	03/02/2025	01:43:48	GB0005405286	HKD	79.45	2,800	HKG	5000001804
HSBC HOLDINGS PLC	03/02/2025	01:43:49	GB0005405286	HKD	79.45	9,600	HKG	5000001805
HSBC HOLDINGS PLC	03/02/2025	01:50:02	GB0005405286	HKD	79.75	12,800	HKG	5000002031
HSBC HOLDINGS PLC	03/02/2025	01:50:02	GB0005405286	HKD	79.75	8,000	HKG	5000002032
HSBC HOLDINGS PLC	03/02/2025	01:50:02	GB0005405286	HKD	79.75	4,400	HKG	5000002033
HSBC HOLDINGS PLC	03/02/2025	01:50:02	GB0005405286	HKD	79.75	1,200	HKG	5000002034
HSBC HOLDINGS PLC	03/02/2025	01:50:02	GB0005405286	HKD	79.75	12,800	HKG	5000002035
HSBC HOLDINGS PLC	03/02/2025	01:50:02	GB0005405286	HKD	79.75	8,400	HKG	5000002036
HSBC HOLDINGS PLC	03/02/2025	01:50:02	GB0005405286	HKD	79.75	1,600	HKG	5000002037
HSBC HOLDINGS PLC	03/02/2025	01:50:02	GB0005405286	HKD	79.75	2,800	HKG	5000002038
HSBC HOLDINGS PLC	03/02/2025	01:50:02	GB0005405286	HKD	79.75	5,200	HKG	5000002039
HSBC HOLDINGS PLC	03/02/2025	01:50:02	GB0005405286	HKD	79.75	10,400	HKG	5000002040
HSBC HOLDINGS PLC	03/02/2025	01:50:02	GB0005405286	HKD	79.75	8,800	HKG	5000002047
HSBC HOLDINGS PLC	03/02/2025	01:50:02	GB0005405286	HKD	79.75	8,800	HKG	5000002048
HSBC HOLDINGS PLC	03/02/2025	01:51:02	GB0005405286	HKD	79.70	9,600	HKG	5000002070
HSBC HOLDINGS PLC	03/02/2025	01:56:06	GB0005405286	HKD	79.65	1,600	HKG	5000002115
HSBC HOLDINGS PLC	03/02/2025	01:56:13	GB0005405286	HKD	79.65	11,200	HKG	5000002117
HSBC HOLDINGS PLC	03/02/2025	01:56:13	GB0005405286	HKD	79.65	15,200	HKG	5000002124
HSBC HOLDINGS PLC	03/02/2025	01:56:15	GB0005405286	HKD	79.65	2,000	HKG	5000002125
HSBC HOLDINGS PLC	03/02/2025	01:56:27	GB0005405286	HKD	79.65	1,200	HKG	5000002126
HSBC HOLDINGS PLC	03/02/2025	01:57:37	GB0005405286	HKD	79.65	400	HKG	5000002132
HSBC HOLDINGS PLC	03/02/2025	01:57:38	GB0005405286	HKD	79.65	4,400	HKG	5000002133
HSBC HOLDINGS PLC	03/02/2025	01:57:38	GB0005405286	HKD	79.65	800	HKG	5000002138
HSBC HOLDINGS PLC	03/02/2025	01:58:00	GB0005405286	HKD	79.65	800	HKG	5000002139
HSBC HOLDINGS PLC	03/02/2025	01:58:00	GB0005405286	HKD	79.65	400	HKG	5000002140
HSBC HOLDINGS PLC	03/02/2025	01:58:31	GB0005405286	HKD	79.65	400	HKG	5000002142
HSBC HOLDINGS PLC	03/02/2025	01:58:48	GB0005405286	HKD	79.65	17,200	HKG	5000002144
HSBC HOLDINGS PLC	03/02/2025	01:58:58	GB0005405286	HKD	79.65	18,000	HKG	5000002150
HSBC HOLDINGS PLC	03/02/2025	01:59:20	GB0005405286	HKD	79.65	1,200	HKG	5000002155
HSBC HOLDINGS PLC	03/02/2025	01:59:24	GB0005405286	HKD	79.65	800	HKG	5000002156
HSBC HOLDINGS PLC	03/02/2025	01:59:32	GB0005405286	HKD	79.65	400	HKG	5000002157
HSBC HOLDINGS PLC	03/02/2025	01:59:37	GB0005405286	HKD	79.65	7,600	HKG	5000002159
HSBC HOLDINGS PLC	03/02/2025	01:59:37	GB0005405286	HKD	79.65	12,000	HKG	5000002165
HSBC HOLDINGS PLC	03/02/2025	02:00:33	GB0005405286	HKD	79.75	400	HKG	5000002259
HSBC HOLDINGS PLC	03/02/2025	02:00:33	GB0005405286	HKD	79.75	4,000	HKG	5000002260
HSBC HOLDINGS PLC	03/02/2025	02:00:33	GB0005405286	HKD	79.75	10,400	HKG	5000002261
HSBC HOLDINGS PLC	03/02/2025	02:00:33	GB0005405286	HKD	79.75	14,400	HKG	5000002262
HSBC HOLDINGS PLC	03/02/2025	02:01:04	GB0005405286	HKD	79.70	8,000	HKG	5000002282
HSBC HOLDINGS PLC	03/02/2025	02:01:04	GB0005405286	HKD	79.70	1,600	HKG	5000002285
HSBC HOLDINGS PLC	03/02/2025	02:01:57	GB0005405286	HKD	79.55	1,200	HKG	5000002323
HSBC HOLDINGS PLC	03/02/2025	02:02:35	GB0005405286	HKD	79.55	400	HKG	5000002371
HSBC HOLDINGS PLC	03/02/2025	02:02:38	GB0005405286	HKD	79.55	400	HKG	5000002372
HSBC HOLDINGS PLC	03/02/2025	02:02:41	GB0005405286	HKD	79.55	400	HKG	5000002375

HSBC HOLDINGS PLC	03/02/2025	02:06:45	GB0005405286	HKD	79.55	15,600	HKG	5000002443
HSBC HOLDINGS PLC	03/02/2025	02:10:16	GB0005405286	HKD	79.50	16,800	HKG	5000002496
HSBC HOLDINGS PLC	03/02/2025	02:10:16	GB0005405286	HKD	79.50	8,800	HKG	5000002497
HSBC HOLDINGS PLC	03/02/2025	02:10:20	GB0005405286	HKD	79.45	1,600	HKG	5000002513
HSBC HOLDINGS PLC	03/02/2025	02:10:20	GB0005405286	HKD	79.45	7,600	HKG	5000002514
HSBC HOLDINGS PLC	03/02/2025	02:22:13	GB0005405286	HKD	79.65	9,200	HKG	5000002661
HSBC HOLDINGS PLC	03/02/2025	02:22:13	GB0005405286	HKD	79.65	800	HKG	5000002662
HSBC HOLDINGS PLC	03/02/2025	02:22:13	GB0005405286	HKD	79.65	8,000	HKG	5000002663
HSBC HOLDINGS PLC	03/02/2025	02:22:13	GB0005405286	HKD	79.65	800	HKG	5000002664
HSBC HOLDINGS PLC	03/02/2025	02:22:13	GB0005405286	HKD	79.65	800	HKG	5000002665
HSBC HOLDINGS PLC	03/02/2025	02:22:13	GB0005405286	HKD	79.65	3,200	HKG	5000002666
HSBC HOLDINGS PLC	03/02/2025	02:22:13	GB0005405286	HKD	79.65	12,400	HKG	5000002667
HSBC HOLDINGS PLC	03/02/2025	02:22:13	GB0005405286	HKD	79.65	800	HKG	5000002668
HSBC HOLDINGS PLC	03/02/2025	02:22:13	GB0005405286	HKD	79.65	800	HKG	5000002669
HSBC HOLDINGS PLC	03/02/2025	02:24:23	GB0005405286	HKD	79.60	16,000	HKG	5000002715
HSBC HOLDINGS PLC	03/02/2025	02:24:23	GB0005405286	HKD	79.60	2,400	HKG	5000002716
HSBC HOLDINGS PLC	03/02/2025	02:24:23	GB0005405286	HKD	79.60	3,200	HKG	5000002717
HSBC HOLDINGS PLC	03/02/2025	02:24:23	GB0005405286	HKD	79.60	400	HKG	5000002718
HSBC HOLDINGS PLC	03/02/2025	02:24:23	GB0005405286	HKD	79.60	4,800	HKG	5000002719
HSBC HOLDINGS PLC	03/02/2025	02:24:23	GB0005405286	HKD	79.60	8,800	HKG	5000002720
HSBC HOLDINGS PLC	03/02/2025	02:24:23	GB0005405286	HKD	79.60	400	HKG	5000002721
HSBC HOLDINGS PLC	03/02/2025	02:32:43	GB0005405286	HKD	79.75	8,000	HKG	5000002788
HSBC HOLDINGS PLC	03/02/2025	02:33:11	GB0005405286	HKD	79.75	11,200	HKG	5000002792
HSBC HOLDINGS PLC	03/02/2025	02:33:11	GB0005405286	HKD	79.75	4,000	HKG	5000002793
HSBC HOLDINGS PLC	03/02/2025	02:33:11	GB0005405286	HKD	79.75	400	HKG	5000002794
HSBC HOLDINGS PLC	03/02/2025	02:33:11	GB0005405286	HKD	79.75	3,600	HKG	5000002795
HSBC HOLDINGS PLC	03/02/2025	02:33:11	GB0005405286	HKD	79.75	3,200	HKG	5000002796
HSBC HOLDINGS PLC	03/02/2025	02:33:11	GB0005405286	HKD	79.75	20,000	HKG	5000002797
HSBC HOLDINGS PLC	03/02/2025	02:33:11	GB0005405286	HKD	79.75	45,200	HKG	5000002798
HSBC HOLDINGS PLC	03/02/2025	02:33:11	GB0005405286	HKD	79.75	51,200	HKG	5000002805
HSBC HOLDINGS PLC	03/02/2025	02:36:08	GB0005405286	HKD	79.65	22,800	HKG	5000002877
HSBC HOLDINGS PLC	03/02/2025	02:36:08	GB0005405286	HKD	79.65	31,600	HKG	5000002878
HSBC HOLDINGS PLC	03/02/2025	02:36:08	GB0005405286	HKD	79.65	22,400	HKG	5000002879
HSBC HOLDINGS PLC	03/02/2025	02:36:08	GB0005405286	HKD	79.65	6,400	HKG	5000002880
HSBC HOLDINGS PLC	03/02/2025	02:36:08	GB0005405286	HKD	79.65	18,800	HKG	5000002881
HSBC HOLDINGS PLC	03/02/2025	02:36:08	GB0005405286	HKD	79.65	16,400	HKG	5000002882
HSBC HOLDINGS PLC	03/02/2025	02:36:08	GB0005405286	HKD	79.65	400	HKG	5000002883
HSBC HOLDINGS PLC	03/02/2025	02:36:08	GB0005405286	HKD	79.65	9,600	HKG	5000002884
HSBC HOLDINGS PLC	03/02/2025	02:36:08	GB0005405286	HKD	79.65	800	HKG	5000002885
HSBC HOLDINGS PLC	03/02/2025	02:36:08	GB0005405286	HKD	79.65	400	HKG	5000002886
HSBC HOLDINGS PLC	03/02/2025	02:36:08	GB0005405286	HKD	79.65	24,000	HKG	5000002887
HSBC HOLDINGS PLC	03/02/2025	02:36:08	GB0005405286	HKD	79.65	25,200	HKG	5000002888
HSBC HOLDINGS PLC	03/02/2025	02:36:08	GB0005405286	HKD	79.65	2,000	HKG	5000002889
HSBC HOLDINGS PLC	03/02/2025	02:36:08	GB0005405286	HKD	79.65	32,000	HKG	5000002890
HSBC HOLDINGS PLC	03/02/2025	02:36:08	GB0005405286	HKD	79.65	800	HKG	5000002891
HSBC HOLDINGS PLC	03/02/2025	02:36:08	GB0005405286	HKD	79.65	9,600	HKG	5000002892
HSBC HOLDINGS PLC	03/02/2025	02:36:08	GB0005405286	HKD	79.65	9,600	HKG	5000002893
HSBC HOLDINGS PLC	03/02/2025	02:36:08	GB0005405286	HKD	79.65	6,800	HKG	5000002896
HSBC HOLDINGS PLC	03/02/2025	02:36:08	GB0005405286	HKD	79.65	15,200	HKG	5000002897
HSBC HOLDINGS PLC	03/02/2025	02:36:08	GB0005405286	HKD	79.65	1,600	HKG	5000002898
HSBC HOLDINGS PLC	03/02/2025	03:06:10	GB0005405286	HKD	79.65	2,400	HKG	5000003151
HSBC HOLDINGS PLC	03/02/2025	03:06:37	GB0005405286	HKD	79.65	4,000	HKG	5000003162
HSBC HOLDINGS PLC	03/02/2025	03:06:46	GB0005405286	HKD	79.60	2,000	HKG	5000003164
HSBC HOLDINGS PLC	03/02/2025	03:07:43	GB0005405286	HKD	79.60	4,400	HKG	5000003165
HSBC HOLDINGS PLC	03/02/2025	03:08:07	GB0005405286	HKD	79.65	12,000	HKG	5000003173
HSBC HOLDINGS PLC	03/02/2025	03:08:20	GB0005405286	HKD	79.60	12,000	HKG	5000003174
HSBC HOLDINGS PLC	03/02/2025	03:08:59	GB0005405286	HKD	79.60	800	HKG	5000003177
HSBC HOLDINGS PLC	03/02/2025	03:09:45	GB0005405286	HKD	79.65	400	HKG	5000003183
HSBC HOLDINGS PLC	03/02/2025	03:09:45	GB0005405286	HKD	79.65	400	HKG	5000003184
HSBC HOLDINGS PLC	03/02/2025	03:09:45	GB0005405286	HKD	79.65	400	HKG	5000003185
HSBC HOLDINGS PLC	03/02/2025	03:09:45	GB0005405286	HKD	79.65	400	HKG	5000003186
HSBC HOLDINGS PLC	03/02/2025	03:09:45	GB0005405286	HKD	79.65	4,400	HKG	5000003187
HSBC HOLDINGS PLC	03/02/2025	03:10:10	GB0005405286	HKD	79.65	400	HKG	5000003189
HSBC HOLDINGS PLC	03/02/2025	03:10:10	GB0005405286	HKD	79.65	3,200	HKG	5000003190
HSBC HOLDINGS PLC	03/02/2025	03:10:10	GB0005405286	HKD	79.65	800	HKG	5000003191
HSBC HOLDINGS PLC	03/02/2025	03:10:10	GB0005405286	HKD	79.65	400	HKG	5000003192
HSBC HOLDINGS PLC	03/02/2025	03:10:32	GB0005405286	HKD	79.60	2,000	HKG	5000003195
HSBC HOLDINGS PLC	03/02/2025	03:11:11	GB0005405286	HKD	79.65	800	HKG	5000003198
HSBC HOLDINGS PLC	03/02/2025	03:11:11	GB0005405286	HKD	79.65	400	HKG	5000003199
HSBC HOLDINGS PLC	03/02/2025	03:11:11	GB0005405286	HKD	79.65	400	HKG	5000003200
HSBC HOLDINGS PLC	03/02/2025	03:11:11	GB0005405286	HKD	79.65	1,200	HKG	5000003201
HSBC HOLDINGS PLC	03/02/2025	03:11:11	GB0005405286	HKD	79.65	2,000	HKG	5000003202
HSBC HOLDINGS PLC	03/02/2025	03:11:11	GB0005405286	HKD	79.65	1,600	HKG	5000003203
HSBC HOLDINGS PLC	03/02/2025	03:11:11	GB0005405286	HKD	79.65	800	HKG	5000003204
HSBC HOLDINGS PLC	03/02/2025	03:11:11	GB0005405286	HKD	79.65	800	HKG	5000003205
HSBC HOLDINGS PLC	03/02/2025	03:11:11	GB0005405286	HKD	79.65	2,000	HKG	5000003206
HSBC HOLDINGS PLC	03/02/2025	03:11:39	GB0005405286	HKD	79.70	800	HKG	5000003210
HSBC HOLDINGS PLC	03/02/2025	03:11:39	GB0005405286	HKD	79.70	1,200	HKG	5000003211
HSBC HOLDINGS PLC	03/02/2025	03:11:39	GB0005405286	HKD	79.70	4,000	HKG	5000003212
HSBC HOLDINGS PLC	03/02/2025	03:12:05	GB0005405286	HKD	79.75	800	HKG	5000003226
HSBC HOLDINGS PLC	03/02/2025	03:12:05	GB0005405286	HKD	79.75	800	HKG	5000003227
HSBC HOLDINGS PLC	03/02/2025	03:12:59	GB0005405286	HKD	79.75	14,000	HKG	5000003234
HSBC HOLDINGS PLC	03/02/2025	03:13:27	GB0005405286	HKD	79.70	2,000	HKG	5000003242
HSBC HOLDINGS PLC	03/02/2025	03:13:27	GB0005405286	HKD	79.70	800	HKG	5000003243
HSBC HOLDINGS PLC	03/02/2025	03:13:27	GB0005405286	HKD	79.70	40,000	HKG	5000003244
HSBC HOLDINGS PLC	03/02/2025	03:13:27	GB0005405286	HKD	79.70	71,600	HKG	5000003245
HSBC HOLDINGS PLC	03/02/2025	03:13:27	GB0005405286	HKD	79.70	11,600	HKG	5000003246
HSBC HOLDINGS PLC	03/02/2025	03:13:27	GB0005405286	HKD	79.70	4,800	HKG	5000003251
HSBC HOLDINGS PLC	03/02/2025	03:19:06	GB0005405286	HKD	79.70	1,600	HKG	5000003319
HSBC HOLDINGS PLC	03/02/2025	03:19:57	GB0005405286	HKD	79.70	2,000	HKG	5000003320
HSBC HOLDINGS PLC	03/02/2025	03:20:14	GB0005405286	HKD	79.70	2,800	HKG	5000003322
HSBC HOLDINGS PLC	03/02/2025	03:20:51	GB0005405286	HKD	79.70	5,600	HKG	5000003332
HSBC HOLDINGS PLC	03/02/2025	03:21:21	GB0005405286	HKD	79.70	800	HKG	5000003333
HSBC HOLDINGS PLC	03/02/2025	03:22:23	GB0005405286	HKD	79.70	1,600	HKG	5000003352
HSBC HOLDINGS PLC	03/02/2025	03:22:23	GB0005405286	HKD	79.70	2,400	HKG	5000003353

HSBC HOLDINGS PLC	03/02/2025	03:23:01	GB0005405286	HKD	79.80	6,000	HKG	5000003356
HSBC HOLDINGS PLC	03/02/2025	03:23:01	GB0005405286	HKD	79.80	800	HKG	5000003357
HSBC HOLDINGS PLC	03/02/2025	03:23:01	GB0005405286	HKD	79.80	800	HKG	5000003358
HSBC HOLDINGS PLC	03/02/2025	03:23:01	GB0005405286	HKD	79.80	400	HKG	5000003359
HSBC HOLDINGS PLC	03/02/2025	03:23:01	GB0005405286	HKD	79.80	400	HKG	5000003360
HSBC HOLDINGS PLC	03/02/2025	03:23:01	GB0005405286	HKD	79.80	800	HKG	5000003361
HSBC HOLDINGS PLC	03/02/2025	03:23:01	GB0005405286	HKD	79.80	400	HKG	5000003362
HSBC HOLDINGS PLC	03/02/2025	03:23:01	GB0005405286	HKD	79.80	400	HKG	5000003363
HSBC HOLDINGS PLC	03/02/2025	03:23:01	GB0005405286	HKD	79.80	800	HKG	5000003364
HSBC HOLDINGS PLC	03/02/2025	03:23:01	GB0005405286	HKD	79.80	1,200	HKG	5000003365
HSBC HOLDINGS PLC	03/02/2025	03:23:01	GB0005405286	HKD	79.80	1,600	HKG	5000003366
HSBC HOLDINGS PLC	03/02/2025	03:23:01	GB0005405286	HKD	79.80	1,200	HKG	5000003367
HSBC HOLDINGS PLC	03/02/2025	03:23:01	GB0005405286	HKD	79.80	8,000	HKG	5000003368
HSBC HOLDINGS PLC	03/02/2025	03:23:01	GB0005405286	HKD	79.80	1,200	HKG	5000003369
HSBC HOLDINGS PLC	03/02/2025	03:23:01	GB0005405286	HKD	79.80	800	HKG	5000003370
HSBC HOLDINGS PLC	03/02/2025	03:23:01	GB0005405286	HKD	79.80	8,800	HKG	5000003371
HSBC HOLDINGS PLC	03/02/2025	03:23:01	GB0005405286	HKD	79.80	11,200	HKG	5000003372
HSBC HOLDINGS PLC	03/02/2025	03:23:01	GB0005405286	HKD	79.80	2,800	HKG	5000003373
HSBC HOLDINGS PLC	03/02/2025	03:23:01	GB0005405286	HKD	79.80	400	HKG	5000003374
HSBC HOLDINGS PLC	03/02/2025	03:23:01	GB0005405286	HKD	79.80	400	HKG	5000003375
HSBC HOLDINGS PLC	03/02/2025	03:23:01	GB0005405286	HKD	79.80	800	HKG	5000003376
HSBC HOLDINGS PLC	03/02/2025	03:23:01	GB0005405286	HKD	79.80	4,800	HKG	5000003377
HSBC HOLDINGS PLC	03/02/2025	03:23:01	GB0005405286	HKD	79.80	8,400	HKG	5000003378
HSBC HOLDINGS PLC	03/02/2025	03:30:23	GB0005405286	HKD	79.95	4,800	HKG	5000003548
HSBC HOLDINGS PLC	03/02/2025	03:30:23	GB0005405286	HKD	79.95	17,200	HKG	5000003549
HSBC HOLDINGS PLC	03/02/2025	03:30:23	GB0005405286	HKD	79.95	37,200	HKG	5000003550
HSBC HOLDINGS PLC	03/02/2025	03:30:23	GB0005405286	HKD	79.95	7,600	HKG	5000003551
HSBC HOLDINGS PLC	03/02/2025	03:30:23	GB0005405286	HKD	79.95	24,000	HKG	5000003552
HSBC HOLDINGS PLC	03/02/2025	03:30:23	GB0005405286	HKD	79.95	28,800	HKG	5000003553
HSBC HOLDINGS PLC	03/02/2025	03:38:51	GB0005405286	HKD	79.85	400	HKG	5000003645
HSBC HOLDINGS PLC	03/02/2025	03:38:51	GB0005405286	HKD	79.85	800	HKG	5000003646
HSBC HOLDINGS PLC	03/02/2025	03:38:51	GB0005405286	HKD	79.85	1,600	HKG	5000003647
HSBC HOLDINGS PLC	03/02/2025	03:40:00	GB0005405286	HKD	79.85	8,400	HKG	5000003650
HSBC HOLDINGS PLC	03/02/2025	03:40:00	GB0005405286	HKD	79.85	11,600	HKG	5000003651
HSBC HOLDINGS PLC	03/02/2025	03:40:00	GB0005405286	HKD	79.85	4,400	HKG	5000003652
HSBC HOLDINGS PLC	03/02/2025	03:40:00	GB0005405286	HKD	79.85	800	HKG	5000003653
HSBC HOLDINGS PLC	03/02/2025	03:40:00	GB0005405286	HKD	79.85	800	HKG	5000003654
HSBC HOLDINGS PLC	03/02/2025	03:41:07	GB0005405286	HKD	79.85	400	HKG	5000003655
HSBC HOLDINGS PLC	03/02/2025	03:41:09	GB0005405286	HKD	79.85	6,400	HKG	5000003656
HSBC HOLDINGS PLC	03/02/2025	03:41:09	GB0005405286	HKD	79.85	3,600	HKG	5000003665
HSBC HOLDINGS PLC	03/02/2025	03:41:09	GB0005405286	HKD	79.85	39,600	HKG	5000003666
HSBC HOLDINGS PLC	03/02/2025	03:41:09	GB0005405286	HKD	79.85	28,800	HKG	5000003667
HSBC HOLDINGS PLC	03/02/2025	03:41:09	GB0005405286	HKD	79.85	400	HKG	5000003668
HSBC HOLDINGS PLC	03/02/2025	03:41:09	GB0005405286	HKD	79.85	4,000	HKG	5000003669
HSBC HOLDINGS PLC	03/02/2025	03:41:09	GB0005405286	HKD	79.85	5,600	HKG	5000003670
HSBC HOLDINGS PLC	03/02/2025	03:52:47	GB0005405286	HKD	79.95	3,600	HKG	5000003800
HSBC HOLDINGS PLC	03/02/2025	03:52:47	GB0005405286	HKD	79.95	5,600	HKG	5000003801
HSBC HOLDINGS PLC	03/02/2025	03:52:47	GB0005405286	HKD	79.95	19,200	HKG	5000003802
HSBC HOLDINGS PLC	03/02/2025	03:52:47	GB0005405286	HKD	79.95	6,000	HKG	5000003803
HSBC HOLDINGS PLC	03/02/2025	03:52:47	GB0005405286	HKD	79.95	1,600	HKG	5000003804
HSBC HOLDINGS PLC	03/02/2025	03:55:18	GB0005405286	HKD	79.90	800	HKG	5000003815
HSBC HOLDINGS PLC	03/02/2025	03:55:19	GB0005405286	HKD	79.90	800	HKG	5000003817
HSBC HOLDINGS PLC	03/02/2025	03:55:25	GB0005405286	HKD	79.90	400	HKG	5000003818
HSBC HOLDINGS PLC	03/02/2025	03:56:01	GB0005405286	HKD	79.90	1,200	HKG	5000003819
HSBC HOLDINGS PLC	03/02/2025	03:56:04	GB0005405286	HKD	79.90	800	HKG	5000003820
HSBC HOLDINGS PLC	03/02/2025	03:56:15	GB0005405286	HKD	79.90	22,400	HKG	5000003821
HSBC HOLDINGS PLC	03/02/2025	03:56:15	GB0005405286	HKD	79.90	400	HKG	5000003822
HSBC HOLDINGS PLC	03/02/2025	03:56:15	GB0005405286	HKD	79.90	4,400	HKG	5000003823
HSBC HOLDINGS PLC	03/02/2025	05:00:01	GB0005405286	HKD	79.85	400	HKG	5000003858
HSBC HOLDINGS PLC	03/02/2025	05:00:01	GB0005405286	HKD	79.85	800	HKG	5000003859
HSBC HOLDINGS PLC	03/02/2025	05:00:01	GB0005405286	HKD	79.85	15,600	HKG	5000003860
HSBC HOLDINGS PLC	03/02/2025	05:00:01	GB0005405286	HKD	79.85	400	HKG	5000003861
HSBC HOLDINGS PLC	03/02/2025	05:00:01	GB0005405286	HKD	79.85	400	HKG	5000003862
HSBC HOLDINGS PLC	03/02/2025	05:00:01	GB0005405286	HKD	79.85	4,000	HKG	5000003863
HSBC HOLDINGS PLC	03/02/2025	05:00:01	GB0005405286	HKD	79.85	1,600	HKG	5000003864
HSBC HOLDINGS PLC	03/02/2025	05:00:04	GB0005405286	HKD	79.80	1,600	HKG	5000003882
HSBC HOLDINGS PLC	03/02/2025	05:00:07	GB0005405286	HKD	79.80	18,400	HKG	5000003887
HSBC HOLDINGS PLC	03/02/2025	05:00:07	GB0005405286	HKD	79.80	4,800	HKG	5000003888
HSBC HOLDINGS PLC	03/02/2025	05:00:07	GB0005405286	HKD	79.80	18,800	HKG	5000003889
HSBC HOLDINGS PLC	03/02/2025	05:00:07	GB0005405286	HKD	79.80	400	HKG	5000003890
HSBC HOLDINGS PLC	03/02/2025	05:00:07	GB0005405286	HKD	79.80	4,400	HKG	5000003891
HSBC HOLDINGS PLC	03/02/2025	05:00:07	GB0005405286	HKD	79.80	9,200	HKG	5000003892
HSBC HOLDINGS PLC	03/02/2025	05:00:07	GB0005405286	HKD	79.80	800	HKG	5000003893
HSBC HOLDINGS PLC	03/02/2025	05:00:21	GB0005405286	HKD	79.85	1,200	HKG	5000003906
HSBC HOLDINGS PLC	03/02/2025	05:00:21	GB0005405286	HKD	79.85	800	HKG	5000003907
HSBC HOLDINGS PLC	03/02/2025	05:18:14	GB0005405286	HKD	79.80	1,200	HKG	5000004018
HSBC HOLDINGS PLC	03/02/2025	05:19:15	GB0005405286	HKD	79.80	400	HKG	5000004020
HSBC HOLDINGS PLC	03/02/2025	05:20:12	GB0005405286	HKD	79.80	400	HKG	5000004022
HSBC HOLDINGS PLC	03/02/2025	05:20:12	GB0005405286	HKD	79.80	31,600	HKG	5000004023
HSBC HOLDINGS PLC	03/02/2025	05:20:12	GB0005405286	HKD	79.80	21,600	HKG	5000004024
HSBC HOLDINGS PLC	03/02/2025	05:20:12	GB0005405286	HKD	79.80	11,200	HKG	5000004025
HSBC HOLDINGS PLC	03/02/2025	05:20:12	GB0005405286	HKD	79.80	11,600	HKG	5000004026
HSBC HOLDINGS PLC	03/02/2025	05:20:12	GB0005405286	HKD	79.80	7,200	HKG	5000004033
HSBC HOLDINGS PLC	03/02/2025	05:20:12	GB0005405286	HKD	79.80	400	HKG	5000004034
HSBC HOLDINGS PLC	03/02/2025	05:20:12	GB0005405286	HKD	79.80	800	HKG	5000004035
HSBC HOLDINGS PLC	03/02/2025	05:20:49	GB0005405286	HKD	79.80	16,000	HKG	5000004039
HSBC HOLDINGS PLC	03/02/2025	05:20:49	GB0005405286	HKD	79.80	400	HKG	5000004040
HSBC HOLDINGS PLC	03/02/2025	05:20:52	GB0005405286	HKD	79.80	1,200	HKG	5000004041
HSBC HOLDINGS PLC	03/02/2025	05:21:13	GB0005405286	HKD	79.80	800	HKG	5000004042
HSBC HOLDINGS PLC	03/02/2025	05:21:54	GB0005405286	HKD	79.80	800	HKG	5000004045
HSBC HOLDINGS PLC	03/02/2025	05:23:01	GB0005405286	HKD	79.80	3,600	HKG	5000004047
HSBC HOLDINGS PLC	03/02/2025	05:23:01	GB0005405286	HKD	79.80	4,000	HKG	5000004048
HSBC HOLDINGS PLC	03/02/2025	05:23:01	GB0005405286	HKD	79.80	8,400	HKG	5000004051
HSBC HOLDINGS PLC	03/02/2025	05:23:09	GB0005405286	HKD	79.80	800	HKG	5000004052
HSBC HOLDINGS PLC	03/02/2025	05:23:12	GB0005405286	HKD	79.80	800	HKG	5000004053

HSBC HOLDINGS PLC	03/02/2025	05:23:27	GB0005405286	HKD	79.80	1,200	HKG	5000004054
HSBC HOLDINGS PLC	03/02/2025	05:25:13	GB0005405286	HKD	79.80	1,200	HKG	5000004061
HSBC HOLDINGS PLC	03/02/2025	05:25:24	GB0005405286	HKD	79.80	8,000	HKG	5000004062
HSBC HOLDINGS PLC	03/02/2025	05:26:03	GB0005405286	HKD	79.80	400	HKG	5000004065
HSBC HOLDINGS PLC	03/02/2025	05:26:25	GB0005405286	HKD	79.80	400	HKG	5000004067
HSBC HOLDINGS PLC	03/02/2025	05:26:27	GB0005405286	HKD	79.80	400	HKG	5000004068
HSBC HOLDINGS PLC	03/02/2025	05:26:54	GB0005405286	HKD	79.80	800	HKG	5000004069
HSBC HOLDINGS PLC	03/02/2025	05:27:06	GB0005405286	HKD	79.80	800	HKG	5000004070
HSBC HOLDINGS PLC	03/02/2025	05:28:50	GB0005405286	HKD	79.80	400	HKG	5000004072
HSBC HOLDINGS PLC	03/02/2025	05:28:52	GB0005405286	HKD	79.80	800	HKG	5000004076
HSBC HOLDINGS PLC	03/02/2025	05:30:15	GB0005405286	HKD	79.80	1,200	HKG	5000004095
HSBC HOLDINGS PLC	03/02/2025	05:30:48	GB0005405286	HKD	79.85	20,000	HKG	5000004100
HSBC HOLDINGS PLC	03/02/2025	05:30:48	GB0005405286	HKD	79.85	400	HKG	5000004101
HSBC HOLDINGS PLC	03/02/2025	05:30:48	GB0005405286	HKD	79.85	1,600	HKG	5000004102
HSBC HOLDINGS PLC	03/02/2025	05:30:48	GB0005405286	HKD	79.85	400	HKG	5000004103
HSBC HOLDINGS PLC	03/02/2025	05:30:48	GB0005405286	HKD	79.85	1,600	HKG	5000004104
HSBC HOLDINGS PLC	03/02/2025	05:30:48	GB0005405286	HKD	79.85	800	HKG	5000004105
HSBC HOLDINGS PLC	03/02/2025	05:30:48	GB0005405286	HKD	79.85	800	HKG	5000004106
HSBC HOLDINGS PLC	03/02/2025	05:30:48	GB0005405286	HKD	79.85	5,600	HKG	5000004107
HSBC HOLDINGS PLC	03/02/2025	05:30:48	GB0005405286	HKD	79.85	800	HKG	5000004108
HSBC HOLDINGS PLC	03/02/2025	05:30:48	GB0005405286	HKD	79.85	4,000	HKG	5000004109
HSBC HOLDINGS PLC	03/02/2025	05:30:48	GB0005405286	HKD	79.85	1,600	HKG	5000004110
HSBC HOLDINGS PLC	03/02/2025	05:30:48	GB0005405286	HKD	79.85	400	HKG	5000004111
HSBC HOLDINGS PLC	03/02/2025	05:30:48	GB0005405286	HKD	79.85	9,200	HKG	5000004112
HSBC HOLDINGS PLC	03/02/2025	05:30:48	GB0005405286	HKD	79.85	400	HKG	5000004113
HSBC HOLDINGS PLC	03/02/2025	05:30:48	GB0005405286	HKD	79.85	10,000	HKG	5000004114
HSBC HOLDINGS PLC	03/02/2025	05:30:48	GB0005405286	HKD	79.85	4,000	HKG	5000004115
HSBC HOLDINGS PLC	03/02/2025	05:30:48	GB0005405286	HKD	79.85	800	HKG	5000004116
HSBC HOLDINGS PLC	03/02/2025	05:30:48	GB0005405286	HKD	79.85	400	HKG	5000004117
HSBC HOLDINGS PLC	03/02/2025	05:30:48	GB0005405286	HKD	79.85	1,200	HKG	5000004118
HSBC HOLDINGS PLC	03/02/2025	05:30:48	GB0005405286	HKD	79.85	400	HKG	5000004119
HSBC HOLDINGS PLC	03/02/2025	05:30:48	GB0005405286	HKD	79.85	400	HKG	5000004120
HSBC HOLDINGS PLC	03/02/2025	05:30:48	GB0005405286	HKD	79.85	400	HKG	5000004121
HSBC HOLDINGS PLC	03/02/2025	05:30:48	GB0005405286	HKD	79.85	800	HKG	5000004122
HSBC HOLDINGS PLC	03/02/2025	05:30:48	GB0005405286	HKD	79.85	6,800	HKG	5000004123
HSBC HOLDINGS PLC	03/02/2025	05:30:48	GB0005405286	HKD	79.85	400	HKG	5000004124
HSBC HOLDINGS PLC	03/02/2025	05:31:37	GB0005405286	HKD	79.85	1,200	HKG	5000004134
HSBC HOLDINGS PLC	03/02/2025	05:31:37	GB0005405286	HKD	79.85	10,800	HKG	5000004135
HSBC HOLDINGS PLC	03/02/2025	05:31:37	GB0005405286	HKD	79.85	2,000	HKG	5000004136
HSBC HOLDINGS PLC	03/02/2025	05:36:53	GB0005405286	HKD	79.85	30,400	HKG	5000004177
HSBC HOLDINGS PLC	03/02/2025	05:36:53	GB0005405286	HKD	79.85	7,600	HKG	5000004178
HSBC HOLDINGS PLC	03/02/2025	05:36:53	GB0005405286	HKD	79.85	24,400	HKG	5000004182
HSBC HOLDINGS PLC	03/02/2025	05:36:53	GB0005405286	HKD	79.85	8,000	HKG	5000004183
HSBC HOLDINGS PLC	03/02/2025	05:36:53	GB0005405286	HKD	79.85	2,800	HKG	5000004184
HSBC HOLDINGS PLC	03/02/2025	05:47:57	GB0005405286	HKD	79.80	2,800	HKG	5000004250
HSBC HOLDINGS PLC	03/02/2025	05:48:51	GB0005405286	HKD	79.80	3,200	HKG	5000004251
HSBC HOLDINGS PLC	03/02/2025	05:48:56	GB0005405286	HKD	79.80	800	HKG	5000004252
HSBC HOLDINGS PLC	03/02/2025	05:49:09	GB0005405286	HKD	79.80	400	HKG	5000004253
HSBC HOLDINGS PLC	03/02/2025	05:50:44	GB0005405286	HKD	79.80	400	HKG	5000004254
HSBC HOLDINGS PLC	03/02/2025	05:50:54	GB0005405286	HKD	79.80	4,000	HKG	5000004255
HSBC HOLDINGS PLC	03/02/2025	05:51:24	GB0005405286	HKD	79.85	400	HKG	5000004259
HSBC HOLDINGS PLC	03/02/2025	05:51:24	GB0005405286	HKD	79.85	5,200	HKG	5000004260
HSBC HOLDINGS PLC	03/02/2025	05:51:24	GB0005405286	HKD	79.85	4,800	HKG	5000004261
HSBC HOLDINGS PLC	03/02/2025	05:51:24	GB0005405286	HKD	79.85	400	HKG	5000004262
HSBC HOLDINGS PLC	03/02/2025	05:51:24	GB0005405286	HKD	79.85	5,200	HKG	5000004263
HSBC HOLDINGS PLC	03/02/2025	05:52:29	GB0005405286	HKD	79.85	800	HKG	5000004286
HSBC HOLDINGS PLC	03/02/2025	05:52:44	GB0005405286	HKD	79.90	12,000	HKG	5000004289
HSBC HOLDINGS PLC	03/02/2025	05:53:12	GB0005405286	HKD	79.90	4,000	HKG	5000004290
HSBC HOLDINGS PLC	03/02/2025	05:53:38	GB0005405286	HKD	79.90	4,000	HKG	5000004291
HSBC HOLDINGS PLC	03/02/2025	05:54:12	GB0005405286	HKD	79.90	4,800	HKG	5000004294
HSBC HOLDINGS PLC	03/02/2025	05:54:38	GB0005405286	HKD	79.90	4,000	HKG	5000004295
HSBC HOLDINGS PLC	03/02/2025	05:55:05	GB0005405286	HKD	79.90	3,200	HKG	5000004338
HSBC HOLDINGS PLC	03/02/2025	05:55:31	GB0005405286	HKD	79.90	4,000	HKG	5000004339
HSBC HOLDINGS PLC	03/02/2025	05:55:56	GB0005405286	HKD	79.90	4,800	HKG	5000004340
HSBC HOLDINGS PLC	03/02/2025	05:56:20	GB0005405286	HKD	79.85	1,200	HKG	5000004341
HSBC HOLDINGS PLC	03/02/2025	05:56:24	GB0005405286	HKD	79.85	400	HKG	5000004342
HSBC HOLDINGS PLC	03/02/2025	05:56:34	GB0005405286	HKD	79.85	400	HKG	5000004344
HSBC HOLDINGS PLC	03/02/2025	05:56:51	GB0005405286	HKD	79.90	6,000	HKG	5000004346
HSBC HOLDINGS PLC	03/02/2025	05:57:17	GB0005405286	HKD	79.90	800	HKG	5000004348
HSBC HOLDINGS PLC	03/02/2025	05:57:17	GB0005405286	HKD	79.90	400	HKG	5000004349
HSBC HOLDINGS PLC	03/02/2025	05:57:17	GB0005405286	HKD	79.90	1,600	HKG	5000004350
HSBC HOLDINGS PLC	03/02/2025	05:57:17	GB0005405286	HKD	79.90	1,200	HKG	5000004351
HSBC HOLDINGS PLC	03/02/2025	05:57:42	GB0005405286	HKD	79.90	1,200	HKG	5000004354
HSBC HOLDINGS PLC	03/02/2025	05:57:42	GB0005405286	HKD	79.90	800	HKG	5000004355
HSBC HOLDINGS PLC	03/02/2025	05:57:42	GB0005405286	HKD	79.90	400	HKG	5000004356
HSBC HOLDINGS PLC	03/02/2025	05:57:42	GB0005405286	HKD	79.90	400	HKG	5000004357
HSBC HOLDINGS PLC	03/02/2025	05:57:42	GB0005405286	HKD	79.90	800	HKG	5000004358
HSBC HOLDINGS PLC	03/02/2025	05:57:42	GB0005405286	HKD	79.90	1,200	HKG	5000004359
HSBC HOLDINGS PLC	03/02/2025	05:59:07	GB0005405286	HKD	79.95	400	HKG	5000004373
HSBC HOLDINGS PLC	03/02/2025	05:59:07	GB0005405286	HKD	79.95	400	HKG	5000004374
HSBC HOLDINGS PLC	03/02/2025	05:59:07	GB0005405286	HKD	79.95	2,000	HKG	5000004375
HSBC HOLDINGS PLC	03/02/2025	05:59:07	GB0005405286	HKD	79.95	400	HKG	5000004376
HSBC HOLDINGS PLC	03/02/2025	05:59:07	GB0005405286	HKD	79.95	400	HKG	5000004377
HSBC HOLDINGS PLC	03/02/2025	05:59:07	GB0005405286	HKD	79.95	3,200	HKG	5000004378
HSBC HOLDINGS PLC	03/02/2025	05:59:07	GB0005405286	HKD	79.95	400	HKG	5000004379
HSBC HOLDINGS PLC	03/02/2025	05:59:07	GB0005405286	HKD	79.95	4,000	HKG	5000004380
HSBC HOLDINGS PLC	03/02/2025	05:59:33	GB0005405286	HKD	79.95	800	HKG	5000004384
HSBC HOLDINGS PLC	03/02/2025	05:59:33	GB0005405286	HKD	79.95	400	HKG	5000004385
HSBC HOLDINGS PLC	03/02/2025	05:59:33	GB0005405286	HKD	79.95	2,000	HKG	5000004386
HSBC HOLDINGS PLC	03/02/2025	05:59:33	GB0005405286	HKD	79.95	400	HKG	5000004387
HSBC HOLDINGS PLC	03/02/2025	05:59:33	GB0005405286	HKD	79.95	1,200	HKG	5000004388
HSBC HOLDINGS PLC	03/02/2025	06:00:05	GB0005405286	HKD	79.95	2,800	HKG	5000004389
HSBC HOLDINGS PLC	03/02/2025	06:00:05	GB0005405286	HKD	79.95	1,200	HKG	5000004390
HSBC HOLDINGS PLC	03/02/2025	06:00:05	GB0005405286	HKD	79.95	400	HKG	5000004391
HSBC HOLDINGS PLC	03/02/2025	06:00:05	GB0005405286	HKD	79.95	400	HKG	5000004392

HSBC HOLDINGS PLC	03/02/2025	06:01:31	GB0005405286	HKD	79.90	400	HKG	5000004397
HSBC HOLDINGS PLC	03/02/2025	06:01:41	GB0005405286	HKD	79.90	400	HKG	5000004399
HSBC HOLDINGS PLC	03/02/2025	06:01:41	GB0005405286	HKD	79.90	400	HKG	5000004400
HSBC HOLDINGS PLC	03/02/2025	06:01:52	GB0005405286	HKD	79.90	1,200	HKG	5000004404
HSBC HOLDINGS PLC	03/02/2025	06:02:44	GB0005405286	HKD	79.90	1,200	HKG	5000004421
HSBC HOLDINGS PLC	03/02/2025	06:03:43	GB0005405286	HKD	79.90	5,600	HKG	5000004435
HSBC HOLDINGS PLC	03/02/2025	06:03:43	GB0005405286	HKD	79.90	2,400	HKG	5000004436
HSBC HOLDINGS PLC	03/02/2025	06:04:02	GB0005405286	HKD	79.90	800	HKG	5000004444
HSBC HOLDINGS PLC	03/02/2025	06:04:05	GB0005405286	HKD	79.90	400	HKG	5000004445
HSBC HOLDINGS PLC	03/02/2025	06:04:31	GB0005405286	HKD	79.90	1,200	HKG	5000004468
HSBC HOLDINGS PLC	03/02/2025	06:04:53	GB0005405286	HKD	79.90	800	HKG	5000004469
HSBC HOLDINGS PLC	03/02/2025	06:04:55	GB0005405286	HKD	79.90	2,000	HKG	5000004470
HSBC HOLDINGS PLC	03/02/2025	06:05:13	GB0005405286	HKD	79.90	400	HKG	5000004472
HSBC HOLDINGS PLC	03/02/2025	06:05:17	GB0005405286	HKD	79.90	400	HKG	5000004474
HSBC HOLDINGS PLC	03/02/2025	06:05:41	GB0005405286	HKD	79.90	400	HKG	5000004475
HSBC HOLDINGS PLC	03/02/2025	06:05:46	GB0005405286	HKD	79.90	400	HKG	5000004476
HSBC HOLDINGS PLC	03/02/2025	06:06:17	GB0005405286	HKD	79.90	10,000	HKG	5000004478
HSBC HOLDINGS PLC	03/02/2025	06:06:17	GB0005405286	HKD	79.90	800	HKG	5000004479
HSBC HOLDINGS PLC	03/02/2025	06:06:49	GB0005405286	HKD	79.90	400	HKG	5000004480
HSBC HOLDINGS PLC	03/02/2025	06:07:12	GB0005405286	HKD	79.95	1,200	HKG	5000004489
HSBC HOLDINGS PLC	03/02/2025	06:07:12	GB0005405286	HKD	79.95	400	HKG	5000004490
HSBC HOLDINGS PLC	03/02/2025	06:07:12	GB0005405286	HKD	79.95	12,400	HKG	5000004491
HSBC HOLDINGS PLC	03/02/2025	06:07:12	GB0005405286	HKD	79.95	800	HKG	5000004492
HSBC HOLDINGS PLC	03/02/2025	06:07:12	GB0005405286	HKD	79.95	800	HKG	5000004493
HSBC HOLDINGS PLC	03/02/2025	06:07:12	GB0005405286	HKD	79.95	5,600	HKG	5000004494
HSBC HOLDINGS PLC	03/02/2025	06:07:12	GB0005405286	HKD	79.95	2,400	HKG	5000004495
HSBC HOLDINGS PLC	03/02/2025	06:07:13	GB0005405286	HKD	79.95	42,000	HKG	5000004497
HSBC HOLDINGS PLC	03/02/2025	06:07:13	GB0005405286	HKD	79.95	800	HKG	5000004498
HSBC HOLDINGS PLC	03/02/2025	06:07:13	GB0005405286	HKD	79.95	2,400	HKG	5000004499
HSBC HOLDINGS PLC	03/02/2025	06:07:13	GB0005405286	HKD	79.95	4,800	HKG	5000004500
HSBC HOLDINGS PLC	03/02/2025	06:07:38	GB0005405286	HKD	79.90	400	HKG	5000004502
HSBC HOLDINGS PLC	03/02/2025	06:08:07	GB0005405286	HKD	79.90	400	HKG	5000004504
HSBC HOLDINGS PLC	03/02/2025	06:10:04	GB0005405286	HKD	79.90	1,600	HKG	5000004511
HSBC HOLDINGS PLC	03/02/2025	06:10:05	GB0005405286	HKD	79.90	800	HKG	5000004512
HSBC HOLDINGS PLC	03/02/2025	06:10:17	GB0005405286	HKD	79.90	6,400	HKG	5000004514
HSBC HOLDINGS PLC	03/02/2025	06:11:55	GB0005405286	HKD	79.90	3,200	HKG	5000004516
HSBC HOLDINGS PLC	03/02/2025	06:12:15	GB0005405286	HKD	79.90	400	HKG	5000004518
HSBC HOLDINGS PLC	03/02/2025	06:12:38	GB0005405286	HKD	79.90	400	HKG	5000004519
HSBC HOLDINGS PLC	03/02/2025	06:16:48	GB0005405286	HKD	80.00	800	HKG	5000004555
HSBC HOLDINGS PLC	03/02/2025	06:16:48	GB0005405286	HKD	80.00	17,600	HKG	5000004556
HSBC HOLDINGS PLC	03/02/2025	06:16:48	GB0005405286	HKD	80.00	1,200	HKG	5000004557
HSBC HOLDINGS PLC	03/02/2025	06:16:48	GB0005405286	HKD	80.00	800	HKG	5000004558
HSBC HOLDINGS PLC	03/02/2025	06:16:48	GB0005405286	HKD	80.00	21,600	HKG	5000004559
HSBC HOLDINGS PLC	03/02/2025	06:18:31	GB0005405286	HKD	79.95	7,200	HKG	5000004571
HSBC HOLDINGS PLC	03/02/2025	06:18:31	GB0005405286	HKD	79.95	1,200	HKG	5000004572
HSBC HOLDINGS PLC	03/02/2025	06:18:36	GB0005405286	HKD	79.95	400	HKG	5000004573
HSBC HOLDINGS PLC	03/02/2025	06:18:59	GB0005405286	HKD	79.95	1,200	HKG	5000004575
HSBC HOLDINGS PLC	03/02/2025	06:19:09	GB0005405286	HKD	79.95	800	HKG	5000004576
HSBC HOLDINGS PLC	03/02/2025	06:19:39	GB0005405286	HKD	80.00	8,800	HKG	5000004580
HSBC HOLDINGS PLC	03/02/2025	06:19:39	GB0005405286	HKD	80.00	800	HKG	5000004581
HSBC HOLDINGS PLC	03/02/2025	06:19:39	GB0005405286	HKD	80.00	2,000	HKG	5000004582
HSBC HOLDINGS PLC	03/02/2025	06:19:39	GB0005405286	HKD	80.00	4,400	HKG	5000004583
HSBC HOLDINGS PLC	03/02/2025	06:19:41	GB0005405286	HKD	79.95	2,000	HKG	5000004584
HSBC HOLDINGS PLC	03/02/2025	06:19:44	GB0005405286	HKD	79.95	400	HKG	5000004585
HSBC HOLDINGS PLC	03/02/2025	06:19:51	GB0005405286	HKD	79.95	800	HKG	5000004586
HSBC HOLDINGS PLC	03/02/2025	06:19:51	GB0005405286	HKD	79.95	800	HKG	5000004587
HSBC HOLDINGS PLC	03/02/2025	06:19:56	GB0005405286	HKD	79.95	400	HKG	5000004588
HSBC HOLDINGS PLC	03/02/2025	06:20:15	GB0005405286	HKD	79.95	2,000	HKG	5000004590
HSBC HOLDINGS PLC	03/02/2025	06:20:15	GB0005405286	HKD	79.95	1,600	HKG	5000004591
HSBC HOLDINGS PLC	03/02/2025	06:20:54	GB0005405286	HKD	79.95	400	HKG	5000004592
HSBC HOLDINGS PLC	03/02/2025	06:20:56	GB0005405286	HKD	79.95	400	HKG	5000004593
HSBC HOLDINGS PLC	03/02/2025	06:20:57	GB0005405286	HKD	79.95	10,000	HKG	5000004594
HSBC HOLDINGS PLC	03/02/2025	06:21:02	GB0005405286	HKD	79.95	800	HKG	5000004595
HSBC HOLDINGS PLC	03/02/2025	06:21:34	GB0005405286	HKD	79.95	800	HKG	5000004596
HSBC HOLDINGS PLC	03/02/2025	06:21:41	GB0005405286	HKD	79.95	400	HKG	5000004597
HSBC HOLDINGS PLC	03/02/2025	06:22:40	GB0005405286	HKD	79.95	400	HKG	5000004598
HSBC HOLDINGS PLC	03/02/2025	06:22:42	GB0005405286	HKD	79.95	800	HKG	5000004599
HSBC HOLDINGS PLC	03/02/2025	06:23:03	GB0005405286	HKD	79.95	400	HKG	5000004600
HSBC HOLDINGS PLC	03/02/2025	06:23:16	GB0005405286	HKD	79.95	800	HKG	5000004601
HSBC HOLDINGS PLC	03/02/2025	06:23:37	GB0005405286	HKD	79.95	400	HKG	5000004602
HSBC HOLDINGS PLC	03/02/2025	06:23:42	GB0005405286	HKD	79.95	400	HKG	5000004603
HSBC HOLDINGS PLC	03/02/2025	06:24:02	GB0005405286	HKD	79.95	4,000	HKG	5000004605
HSBC HOLDINGS PLC	03/02/2025	06:24:21	GB0005405286	HKD	79.95	3,200	HKG	5000004606
HSBC HOLDINGS PLC	03/02/2025	06:24:22	GB0005405286	HKD	79.95	400	HKG	5000004607
HSBC HOLDINGS PLC	03/02/2025	06:24:22	GB0005405286	HKD	79.95	400	HKG	5000004608
HSBC HOLDINGS PLC	03/02/2025	06:24:51	GB0005405286	HKD	79.95	800	HKG	5000004610
HSBC HOLDINGS PLC	03/02/2025	06:25:03	GB0005405286	HKD	79.95	400	HKG	5000004611
HSBC HOLDINGS PLC	03/02/2025	06:25:16	GB0005405286	HKD	79.95	400	HKG	5000004612
HSBC HOLDINGS PLC	03/02/2025	06:25:29	GB0005405286	HKD	79.95	400	HKG	5000004614
HSBC HOLDINGS PLC	03/02/2025	06:25:56	GB0005405286	HKD	79.95	400	HKG	5000004616
HSBC HOLDINGS PLC	03/02/2025	06:26:22	GB0005405286	HKD	79.95	800	HKG	5000004619
HSBC HOLDINGS PLC	03/02/2025	06:26:41	GB0005405286	HKD	79.95	1,200	HKG	5000004620
HSBC HOLDINGS PLC	03/02/2025	06:26:42	GB0005405286	HKD	79.95	1,600	HKG	5000004621
HSBC HOLDINGS PLC	03/02/2025	06:26:43	GB0005405286	HKD	79.95	400	HKG	5000004622
HSBC HOLDINGS PLC	03/02/2025	06:26:45	GB0005405286	HKD	79.95	800	HKG	5000004623
HSBC HOLDINGS PLC	03/02/2025	06:27:12	GB0005405286	HKD	80.00	7,600	HKG	5000004626
HSBC HOLDINGS PLC	03/02/2025	06:27:12	GB0005405286	HKD	80.00	2,000	HKG	5000004627
HSBC HOLDINGS PLC	03/02/2025	06:27:12	GB0005405286	HKD	80.00	2,000	HKG	5000004628
HSBC HOLDINGS PLC	03/02/2025	06:27:12	GB0005405286	HKD	80.00	2,800	HKG	5000004629
HSBC HOLDINGS PLC	03/02/2025	06:27:12	GB0005405286	HKD	80.00	800	HKG	5000004630
HSBC HOLDINGS PLC	03/02/2025	06:27:12	GB0005405286	HKD	80.00	800	HKG	5000004631
HSBC HOLDINGS PLC	03/02/2025	06:27:12	GB0005405286	HKD	80.00	400	HKG	5000004632
HSBC HOLDINGS PLC	03/02/2025	06:27:12	GB0005405286	HKD	80.00	400	HKG	5000004633
HSBC HOLDINGS PLC	03/02/2025	06:27:12	GB0005405286	HKD	80.00	800	HKG	5000004634
HSBC HOLDINGS PLC	03/02/2025	06:27:12	GB0005405286	HKD	80.00	400	HKG	5000004635

HSBC HOLDINGS PLC	03/02/2025	06:27:12	GB0005405286	HKD	80.00	10,000	HKG	5000004636
HSBC HOLDINGS PLC	03/02/2025	06:27:12	GB0005405286	HKD	80.00	1,200	HKG	5000004637
HSBC HOLDINGS PLC	03/02/2025	06:27:12	GB0005405286	HKD	80.00	4,400	HKG	5000004638
HSBC HOLDINGS PLC	03/02/2025	06:27:14	GB0005405286	HKD	79.95	2,800	HKG	5000004639
HSBC HOLDINGS PLC	03/02/2025	06:27:14	GB0005405286	HKD	79.95	12,400	HKG	5000004640
HSBC HOLDINGS PLC	03/02/2025	06:27:14	GB0005405286	HKD	79.95	800	HKG	5000004641
HSBC HOLDINGS PLC	03/02/2025	06:27:14	GB0005405286	HKD	79.95	2,000	HKG	5000004642
HSBC HOLDINGS PLC	03/02/2025	06:27:14	GB0005405286	HKD	79.95	3,200	HKG	5000004643
HSBC HOLDINGS PLC	03/02/2025	06:27:15	GB0005405286	HKD	79.95	1,200	HKG	5000004644
HSBC HOLDINGS PLC	03/02/2025	06:27:31	GB0005405286	HKD	79.95	400	HKG	5000004646
HSBC HOLDINGS PLC	03/02/2025	06:27:43	GB0005405286	HKD	79.95	400	HKG	5000004647
HSBC HOLDINGS PLC	03/02/2025	06:27:50	GB0005405286	HKD	79.95	400	HKG	5000004648
HSBC HOLDINGS PLC	03/02/2025	06:27:59	GB0005405286	HKD	79.95	4,000	HKG	5000004649
HSBC HOLDINGS PLC	03/02/2025	06:28:03	GB0005405286	HKD	79.95	400	HKG	5000004650
HSBC HOLDINGS PLC	03/02/2025	06:28:42	GB0005405286	HKD	79.95	400	HKG	5000004653
HSBC HOLDINGS PLC	03/02/2025	06:29:04	GB0005405286	HKD	79.95	400	HKG	5000004655
HSBC HOLDINGS PLC	03/02/2025	06:29:30	GB0005405286	HKD	79.95	4,000	HKG	5000004657
HSBC HOLDINGS PLC	03/02/2025	06:29:32	GB0005405286	HKD	79.95	400	HKG	5000004658
HSBC HOLDINGS PLC	03/02/2025	06:29:54	GB0005405286	HKD	79.95	9,200	HKG	5000004659
HSBC HOLDINGS PLC	03/02/2025	06:32:00	GB0005405286	HKD	80.00	800	HKG	5000004678
HSBC HOLDINGS PLC	03/02/2025	06:32:00	GB0005405286	HKD	80.00	400	HKG	5000004679
HSBC HOLDINGS PLC	03/02/2025	06:32:00	GB0005405286	HKD	80.00	400	HKG	5000004680
HSBC HOLDINGS PLC	03/02/2025	06:32:00	GB0005405286	HKD	80.00	400	HKG	5000004681
HSBC HOLDINGS PLC	03/02/2025	06:32:00	GB0005405286	HKD	80.00	1,600	HKG	5000004682
HSBC HOLDINGS PLC	03/02/2025	06:32:00	GB0005405286	HKD	80.00	6,400	HKG	5000004683
HSBC HOLDINGS PLC	03/02/2025	06:32:00	GB0005405286	HKD	80.00	800	HKG	5000004684
HSBC HOLDINGS PLC	03/02/2025	06:32:00	GB0005405286	HKD	80.00	10,000	HKG	5000004685
HSBC HOLDINGS PLC	03/02/2025	06:32:00	GB0005405286	HKD	80.00	1,200	HKG	5000004686
HSBC HOLDINGS PLC	03/02/2025	06:32:00	GB0005405286	HKD	80.00	800	HKG	5000004687
HSBC HOLDINGS PLC	03/02/2025	06:32:00	GB0005405286	HKD	80.00	1,200	HKG	5000004688
HSBC HOLDINGS PLC	03/02/2025	06:32:00	GB0005405286	HKD	80.00	400	HKG	5000004689
HSBC HOLDINGS PLC	03/02/2025	06:32:00	GB0005405286	HKD	80.00	1,600	HKG	5000004690
HSBC HOLDINGS PLC	03/02/2025	06:32:00	GB0005405286	HKD	80.00	5,600	HKG	5000004691
HSBC HOLDINGS PLC	03/02/2025	06:32:00	GB0005405286	HKD	80.00	4,000	HKG	5000004692
HSBC HOLDINGS PLC	03/02/2025	06:32:00	GB0005405286	HKD	80.00	2,400	HKG	5000004693
HSBC HOLDINGS PLC	03/02/2025	06:32:00	GB0005405286	HKD	80.00	4,000	HKG	5000004694
HSBC HOLDINGS PLC	03/02/2025	06:32:00	GB0005405286	HKD	80.00	4,000	HKG	5000004695
HSBC HOLDINGS PLC	03/02/2025	06:32:00	GB0005405286	HKD	80.00	3,600	HKG	5000004696
HSBC HOLDINGS PLC	03/02/2025	06:32:00	GB0005405286	HKD	80.00	800	HKG	5000004697
HSBC HOLDINGS PLC	03/02/2025	06:32:00	GB0005405286	HKD	80.00	800	HKG	5000004698
HSBC HOLDINGS PLC	03/02/2025	06:32:00	GB0005405286	HKD	80.00	1,600	HKG	5000004699
HSBC HOLDINGS PLC	03/02/2025	06:32:00	GB0005405286	HKD	80.00	400	HKG	5000004700
HSBC HOLDINGS PLC	03/02/2025	06:32:00	GB0005405286	HKD	80.00	800	HKG	5000004701
HSBC HOLDINGS PLC	03/02/2025	06:32:00	GB0005405286	HKD	80.00	2,000	HKG	5000004702
HSBC HOLDINGS PLC	03/02/2025	06:32:00	GB0005405286	HKD	80.00	6,000	HKG	5000004703
HSBC HOLDINGS PLC	03/02/2025	06:32:00	GB0005405286	HKD	80.00	800	HKG	5000004704
HSBC HOLDINGS PLC	03/02/2025	06:32:00	GB0005405286	HKD	80.00	800	HKG	5000004705
HSBC HOLDINGS PLC	03/02/2025	06:32:00	GB0005405286	HKD	80.00	400	HKG	5000004706
HSBC HOLDINGS PLC	03/02/2025	06:32:00	GB0005405286	HKD	80.00	6,000	HKG	5000004707
HSBC HOLDINGS PLC	03/02/2025	06:32:00	GB0005405286	HKD	80.00	2,000	HKG	5000004708
HSBC HOLDINGS PLC	03/02/2025	06:32:00	GB0005405286	HKD	80.00	400	HKG	5000004709
HSBC HOLDINGS PLC	03/02/2025	06:32:00	GB0005405286	HKD	80.00	4,000	HKG	5000004710
HSBC HOLDINGS PLC	03/02/2025	06:32:00	GB0005405286	HKD	80.00	2,800	HKG	5000004711
HSBC HOLDINGS PLC	03/02/2025	06:32:00	GB0005405286	HKD	80.00	400	HKG	5000004712
HSBC HOLDINGS PLC	03/02/2025	06:32:00	GB0005405286	HKD	80.00	800	HKG	5000004713
HSBC HOLDINGS PLC	03/02/2025	06:32:00	GB0005405286	HKD	80.00	1,600	HKG	5000004714
HSBC HOLDINGS PLC	03/02/2025	06:32:00	GB0005405286	HKD	80.00	7,600	HKG	5000004715
HSBC HOLDINGS PLC	03/02/2025	06:33:09	GB0005405286	HKD	79.95	56,400	HKG	5000004794
HSBC HOLDINGS PLC	03/02/2025	06:33:09	GB0005405286	HKD	79.95	3,600	HKG	5000004795
HSBC HOLDINGS PLC	03/02/2025	06:33:09	GB0005405286	HKD	79.95	1,600	HKG	5000004796
HSBC HOLDINGS PLC	03/02/2025	06:33:09	GB0005405286	HKD	79.95	28,000	HKG	5000004803
HSBC HOLDINGS PLC	03/02/2025	06:48:43	GB0005405286	HKD	79.90	3,200	HKG	5000004999
HSBC HOLDINGS PLC	03/02/2025	06:48:43	GB0005405286	HKD	79.90	3,200	HKG	5000005000
HSBC HOLDINGS PLC	03/02/2025	06:48:43	GB0005405286	HKD	79.90	20,000	HKG	5000005001
HSBC HOLDINGS PLC	03/02/2025	06:48:44	GB0005405286	HKD	79.90	400	HKG	5000005002
HSBC HOLDINGS PLC	03/02/2025	06:48:44	GB0005405286	HKD	79.90	800	HKG	5000005003
HSBC HOLDINGS PLC	03/02/2025	06:48:44	GB0005405286	HKD	79.90	1,600	HKG	5000005004
HSBC HOLDINGS PLC	03/02/2025	06:49:22	GB0005405286	HKD	79.90	800	HKG	5000005005
HSBC HOLDINGS PLC	03/02/2025	06:49:54	GB0005405286	HKD	79.90	4,000	HKG	5000005006
HSBC HOLDINGS PLC	03/02/2025	06:50:19	GB0005405286	HKD	79.90	400	HKG	5000005007
HSBC HOLDINGS PLC	03/02/2025	06:50:23	GB0005405286	HKD	79.90	1,200	HKG	5000005008
HSBC HOLDINGS PLC	03/02/2025	06:50:57	GB0005405286	HKD	79.90	7,200	HKG	5000005009
HSBC HOLDINGS PLC	03/02/2025	06:50:57	GB0005405286	HKD	79.90	6,800	HKG	5000005010
HSBC HOLDINGS PLC	03/02/2025	06:51:07	GB0005405286	HKD	79.90	4,800	HKG	5000005011
HSBC HOLDINGS PLC	03/02/2025	06:51:42	GB0005405286	HKD	79.90	1,200	HKG	5000005013
HSBC HOLDINGS PLC	03/02/2025	06:51:52	GB0005405286	HKD	79.90	2,800	HKG	5000005014
HSBC HOLDINGS PLC	03/02/2025	06:51:53	GB0005405286	HKD	79.90	1,200	HKG	5000005015
HSBC HOLDINGS PLC	03/02/2025	06:53:04	GB0005405286	HKD	79.90	800	HKG	5000005017
HSBC HOLDINGS PLC	03/02/2025	06:53:21	GB0005405286	HKD	79.90	400	HKG	5000005019
HSBC HOLDINGS PLC	03/02/2025	06:55:44	GB0005405286	HKD	79.90	400	HKG	5000005023
HSBC HOLDINGS PLC	03/02/2025	06:55:59	GB0005405286	HKD	79.90	800	HKG	5000005024
HSBC HOLDINGS PLC	03/02/2025	06:56:31	GB0005405286	HKD	79.90	800	HKG	5000005025
HSBC HOLDINGS PLC	03/02/2025	06:57:04	GB0005405286	HKD	79.90	400	HKG	5000005026
HSBC HOLDINGS PLC	03/02/2025	06:57:17	GB0005405286	HKD	79.90	800	HKG	5000005027
HSBC HOLDINGS PLC	03/02/2025	06:57:21	GB0005405286	HKD	79.90	800	HKG	5000005028
HSBC HOLDINGS PLC	03/02/2025	06:57:48	GB0005405286	HKD	79.90	800	HKG	5000005030
HSBC HOLDINGS PLC	03/02/2025	06:58:11	GB0005405286	HKD	79.90	800	HKG	5000005032
HSBC HOLDINGS PLC	03/02/2025	06:58:49	GB0005405286	HKD	79.90	2,000	HKG	5000005033
HSBC HOLDINGS PLC	03/02/2025	06:59:21	GB0005405286	HKD	79.95	7,200	HKG	5000005036
HSBC HOLDINGS PLC	03/02/2025	06:59:34	GB0005405286	HKD	79.90	800	HKG	5000005037
HSBC HOLDINGS PLC	03/02/2025	07:00:29	GB0005405286	HKD	79.90	4,800	HKG	5000005039
HSBC HOLDINGS PLC	03/02/2025	07:00:56	GB0005405286	HKD	79.90	400	HKG	5000005040
HSBC HOLDINGS PLC	03/02/2025	07:01:01	GB0005405286	HKD	79.90	400	HKG	5000005042
HSBC HOLDINGS PLC	03/02/2025	07:01:01	GB0005405286	HKD	79.90	1,200	HKG	5000005043
HSBC HOLDINGS PLC	03/02/2025	07:01:35	GB0005405286	HKD	79.90	400	HKG	5000005045

HSBC HOLDINGS PLC	03/02/2025	07:02:08	GB0005405286	HKD	79.90	800	HKG	5000005049
HSBC HOLDINGS PLC	03/02/2025	07:02:51	GB0005405286	HKD	79.90	800	HKG	5000005050
HSBC HOLDINGS PLC	03/02/2025	07:03:27	GB0005405286	HKD	79.90	800	HKG	5000005113
HSBC HOLDINGS PLC	03/02/2025	07:03:36	GB0005405286	HKD	79.90	400	HKG	5000005115
HSBC HOLDINGS PLC	03/02/2025	07:03:49	GB0005405286	HKD	79.90	400	HKG	5000005116
HSBC HOLDINGS PLC	03/02/2025	07:04:00	GB0005405286	HKD	79.90	400	HKG	5000005117
HSBC HOLDINGS PLC	03/02/2025	07:04:02	GB0005405286	HKD	79.90	1,600	HKG	5000005119
HSBC HOLDINGS PLC	03/02/2025	07:04:02	GB0005405286	HKD	79.90	400	HKG	5000005124
HSBC HOLDINGS PLC	03/02/2025	07:04:02	GB0005405286	HKD	79.90	24,400	HKG	5000005125
HSBC HOLDINGS PLC	03/02/2025	07:04:06	GB0005405286	HKD	79.90	1,200	HKG	5000005126
HSBC HOLDINGS PLC	03/02/2025	07:04:26	GB0005405286	HKD	79.90	800	HKG	5000005133
HSBC HOLDINGS PLC	03/02/2025	07:04:26	GB0005405286	HKD	79.90	400	HKG	5000005134
HSBC HOLDINGS PLC	03/02/2025	07:05:05	GB0005405286	HKD	79.90	400	HKG	5000005136
HSBC HOLDINGS PLC	03/02/2025	07:06:01	GB0005405286	HKD	79.90	800	HKG	5000005153
HSBC HOLDINGS PLC	03/02/2025	07:06:01	GB0005405286	HKD	79.95	6,000	HKG	5000005139
HSBC HOLDINGS PLC	03/02/2025	07:06:01	GB0005405286	HKD	79.95	1,600	HKG	5000005140
HSBC HOLDINGS PLC	03/02/2025	07:06:01	GB0005405286	HKD	79.95	32,400	HKG	5000005141
HSBC HOLDINGS PLC	03/02/2025	07:06:01	GB0005405286	HKD	79.95	5,600	HKG	5000005142
HSBC HOLDINGS PLC	03/02/2025	07:06:01	GB0005405286	HKD	79.95	800	HKG	5000005143
HSBC HOLDINGS PLC	03/02/2025	07:06:01	GB0005405286	HKD	79.95	7,600	HKG	5000005144
HSBC HOLDINGS PLC	03/02/2025	07:06:01	GB0005405286	HKD	79.95	400	HKG	5000005145
HSBC HOLDINGS PLC	03/02/2025	07:06:01	GB0005405286	HKD	79.95	800	HKG	5000005146
HSBC HOLDINGS PLC	03/02/2025	07:06:01	GB0005405286	HKD	79.95	800	HKG	5000005147
HSBC HOLDINGS PLC	03/02/2025	07:06:01	GB0005405286	HKD	79.95	1,200	HKG	5000005148
HSBC HOLDINGS PLC	03/02/2025	07:06:01	GB0005405286	HKD	79.95	1,200	HKG	5000005149
HSBC HOLDINGS PLC	03/02/2025	07:06:01	GB0005405286	HKD	79.95	800	HKG	5000005150
HSBC HOLDINGS PLC	03/02/2025	07:06:01	GB0005405286	HKD	79.95	2,400	HKG	5000005151
HSBC HOLDINGS PLC	03/02/2025	07:06:01	GB0005405286	HKD	79.95	21,600	HKG	5000005152
HSBC HOLDINGS PLC	03/02/2025	07:06:04	GB0005405286	HKD	79.90	2,000	HKG	5000005155
HSBC HOLDINGS PLC	03/02/2025	07:06:19	GB0005405286	HKD	79.90	400	HKG	5000005156
HSBC HOLDINGS PLC	03/02/2025	07:07:04	GB0005405286	HKD	79.90	400	HKG	5000005157
HSBC HOLDINGS PLC	03/02/2025	07:07:25	GB0005405286	HKD	79.90	800	HKG	5000005158
HSBC HOLDINGS PLC	03/02/2025	07:08:49	GB0005405286	HKD	79.90	400	HKG	5000005162
HSBC HOLDINGS PLC	03/02/2025	07:09:12	GB0005405286	HKD	79.90	400	HKG	5000005164
HSBC HOLDINGS PLC	03/02/2025	07:09:24	GB0005405286	HKD	79.95	6,400	HKG	5000005168
HSBC HOLDINGS PLC	03/02/2025	07:09:32	GB0005405286	HKD	79.90	400	HKG	5000005170
HSBC HOLDINGS PLC	03/02/2025	07:09:32	GB0005405286	HKD	79.90	800	HKG	5000005171
HSBC HOLDINGS PLC	03/02/2025	07:09:43	GB0005405286	HKD	79.90	2,000	HKG	5000005173
HSBC HOLDINGS PLC	03/02/2025	07:10:47	GB0005405286	HKD	79.90	5,200	HKG	5000005175
HSBC HOLDINGS PLC	03/02/2025	07:10:59	GB0005405286	HKD	79.90	4,000	HKG	5000005184
HSBC HOLDINGS PLC	03/02/2025	07:10:59	GB0005405286	HKD	79.90	4,000	HKG	5000005186
HSBC HOLDINGS PLC	03/02/2025	07:10:59	GB0005405286	HKD	79.90	400	HKG	5000005188
HSBC HOLDINGS PLC	03/02/2025	07:11:10	GB0005405286	HKD	79.90	1,200	HKG	5000005189
HSBC HOLDINGS PLC	03/02/2025	07:11:21	GB0005405286	HKD	79.90	800	HKG	5000005198
HSBC HOLDINGS PLC	03/02/2025	07:11:59	GB0005405286	HKD	79.90	400	HKG	5000005201
HSBC HOLDINGS PLC	03/02/2025	07:12:07	GB0005405286	HKD	79.90	1,200	HKG	5000005202
HSBC HOLDINGS PLC	03/02/2025	07:12:30	GB0005405286	HKD	79.90	400	HKG	5000005212
HSBC HOLDINGS PLC	03/02/2025	07:13:01	GB0005405286	HKD	79.90	400	HKG	5000005213
HSBC HOLDINGS PLC	03/02/2025	07:13:02	GB0005405286	HKD	79.90	400	HKG	5000005214
HSBC HOLDINGS PLC	03/02/2025	07:13:33	GB0005405286	HKD	79.90	1,200	HKG	5000005215
HSBC HOLDINGS PLC	03/02/2025	07:13:37	GB0005405286	HKD	79.90	7,200	HKG	5000005216
HSBC HOLDINGS PLC	03/02/2025	07:14:23	GB0005405286	HKD	79.90	2,400	HKG	5000005217
HSBC HOLDINGS PLC	03/02/2025	07:15:16	GB0005405286	HKD	79.90	1,200	HKG	5000005218
HSBC HOLDINGS PLC	03/02/2025	07:15:17	GB0005405286	HKD	79.90	400	HKG	5000005219
HSBC HOLDINGS PLC	03/02/2025	07:15:30	GB0005405286	HKD	79.95	28,000	HKG	5000005221
HSBC HOLDINGS PLC	03/02/2025	07:15:57	GB0005405286	HKD	79.95	400	HKG	5000005224
HSBC HOLDINGS PLC	03/02/2025	07:15:57	GB0005405286	HKD	79.95	800	HKG	5000005225
HSBC HOLDINGS PLC	03/02/2025	07:15:57	GB0005405286	HKD	79.95	400	HKG	5000005226
HSBC HOLDINGS PLC	03/02/2025	07:15:57	GB0005405286	HKD	79.95	400	HKG	5000005227
HSBC HOLDINGS PLC	03/02/2025	07:15:57	GB0005405286	HKD	79.95	1,600	HKG	5000005228
HSBC HOLDINGS PLC	03/02/2025	07:15:57	GB0005405286	HKD	79.95	800	HKG	5000005229
HSBC HOLDINGS PLC	03/02/2025	07:15:57	GB0005405286	HKD	79.95	400	HKG	5000005230
HSBC HOLDINGS PLC	03/02/2025	07:15:57	GB0005405286	HKD	79.95	800	HKG	5000005231
HSBC HOLDINGS PLC	03/02/2025	07:15:57	GB0005405286	HKD	79.95	1,600	HKG	5000005232
HSBC HOLDINGS PLC	03/02/2025	07:16:30	GB0005405286	HKD	79.95	4,800	HKG	5000005233
HSBC HOLDINGS PLC	03/02/2025	07:16:39	GB0005405286	HKD	79.90	800	HKG	5000005234
HSBC HOLDINGS PLC	03/02/2025	07:17:00	GB0005405286	HKD	79.90	400	HKG	5000005235
HSBC HOLDINGS PLC	03/02/2025	07:17:25	GB0005405286	HKD	79.90	400	HKG	5000005238
HSBC HOLDINGS PLC	03/02/2025	07:18:09	GB0005405286	HKD	79.90	400	HKG	5000005241
HSBC HOLDINGS PLC	03/02/2025	07:18:11	GB0005405286	HKD	79.90	400	HKG	5000005242
HSBC HOLDINGS PLC	03/02/2025	07:18:16	GB0005405286	HKD	79.90	1,200	HKG	5000005243
HSBC HOLDINGS PLC	03/02/2025	07:19:00	GB0005405286	HKD	79.90	4,400	HKG	5000005244
HSBC HOLDINGS PLC	03/02/2025	07:19:05	GB0005405286	HKD	79.90	2,000	HKG	5000005245
HSBC HOLDINGS PLC	03/02/2025	07:19:56	GB0005405286	HKD	79.90	400	HKG	5000005246
HSBC HOLDINGS PLC	03/02/2025	07:20:17	GB0005405286	HKD	79.90	400	HKG	5000005249
HSBC HOLDINGS PLC	03/02/2025	07:21:27	GB0005405286	HKD	79.90	400	HKG	5000005252
HSBC HOLDINGS PLC	03/02/2025	07:21:27	GB0005405286	HKD	79.90	1,600	HKG	5000005253
HSBC HOLDINGS PLC	03/02/2025	07:21:27	GB0005405286	HKD	79.90	800	HKG	5000005254
HSBC HOLDINGS PLC	03/02/2025	07:23:13	GB0005405286	HKD	79.95	800	HKG	5000005261
HSBC HOLDINGS PLC	03/02/2025	07:23:13	GB0005405286	HKD	79.95	400	HKG	5000005262
HSBC HOLDINGS PLC	03/02/2025	07:23:13	GB0005405286	HKD	79.95	800	HKG	5000005263
HSBC HOLDINGS PLC	03/02/2025	07:23:13	GB0005405286	HKD	79.95	1,600	HKG	5000005264
HSBC HOLDINGS PLC	03/02/2025	07:23:13	GB0005405286	HKD	79.95	6,000	HKG	5000005265
HSBC HOLDINGS PLC	03/02/2025	07:23:48	GB0005405286	HKD	79.95	7,200	HKG	5000005267
HSBC HOLDINGS PLC	03/02/2025	07:23:49	GB0005405286	HKD	79.90	2,400	HKG	5000005270
HSBC HOLDINGS PLC	03/02/2025	07:23:57	GB0005405286	HKD	79.90	400	HKG	5000005272
HSBC HOLDINGS PLC	03/02/2025	07:24:04	GB0005405286	HKD	79.90	400	HKG	5000005273
HSBC HOLDINGS PLC	03/02/2025	07:24:16	GB0005405286	HKD	79.90	1,200	HKG	5000005274
HSBC HOLDINGS PLC	03/02/2025	07:24:25	GB0005405286	HKD	79.90	6,000	HKG	5000005275
HSBC HOLDINGS PLC	03/02/2025	07:24:57	GB0005405286	HKD	79.90	800	HKG	5000005277
HSBC HOLDINGS PLC	03/02/2025	07:25:22	GB0005405286	HKD	79.95	14,400	HKG	5000005279
HSBC HOLDINGS PLC	03/02/2025	07:25:23	GB0005405286	HKD	79.90	2,800	HKG	5000005280
HSBC HOLDINGS PLC	03/02/2025	07:25:39	GB0005405286	HKD	79.90	800	HKG	5000005283
HSBC HOLDINGS PLC	03/02/2025	07:25:59	GB0005405286	HKD	79.90	400	HKG	5000005284
HSBC HOLDINGS PLC	03/02/2025	07:26:41	GB0005405286	HKD	79.90	26,000	HKG	5000005286

HSBC HOLDINGS PLC	03/02/2025	07:26:58	GB0005405286	HKD	79.90	6,000	HKG	5000005287
HSBC HOLDINGS PLC	03/02/2025	07:26:58	GB0005405286	HKD	79.90	800	HKG	5000005288
HSBC HOLDINGS PLC	03/02/2025	07:27:10	GB0005405286	HKD	79.90	400	HKG	5000005290
HSBC HOLDINGS PLC	03/02/2025	07:27:53	GB0005405286	HKD	79.90	800	HKG	5000005291
HSBC HOLDINGS PLC	03/02/2025	07:28:12	GB0005405286	HKD	79.90	400	HKG	5000005297
HSBC HOLDINGS PLC	03/02/2025	07:29:26	GB0005405286	HKD	79.95	800	HKG	5000005302
HSBC HOLDINGS PLC	03/02/2025	07:29:26	GB0005405286	HKD	79.95	800	HKG	5000005303
HSBC HOLDINGS PLC	03/02/2025	07:29:26	GB0005405286	HKD	79.95	400	HKG	5000005304
HSBC HOLDINGS PLC	03/02/2025	07:29:26	GB0005405286	HKD	79.95	400	HKG	5000005305
HSBC HOLDINGS PLC	03/02/2025	07:29:26	GB0005405286	HKD	79.95	800	HKG	5000005306
HSBC HOLDINGS PLC	03/02/2025	07:29:26	GB0005405286	HKD	79.95	400	HKG	5000005307
HSBC HOLDINGS PLC	03/02/2025	07:29:26	GB0005405286	HKD	79.95	1,600	HKG	5000005308
HSBC HOLDINGS PLC	03/02/2025	07:29:26	GB0005405286	HKD	79.95	1,200	HKG	5000005309
HSBC HOLDINGS PLC	03/02/2025	07:29:26	GB0005405286	HKD	79.95	800	HKG	5000005310
HSBC HOLDINGS PLC	03/02/2025	07:29:26	GB0005405286	HKD	79.95	3,200	HKG	5000005311
HSBC HOLDINGS PLC	03/02/2025	07:29:26	GB0005405286	HKD	79.95	1,200	HKG	5000005312
HSBC HOLDINGS PLC	03/02/2025	07:29:26	GB0005405286	HKD	79.95	400	HKG	5000005313
HSBC HOLDINGS PLC	03/02/2025	07:29:26	GB0005405286	HKD	79.95	4,800	HKG	5000005314
HSBC HOLDINGS PLC	03/02/2025	07:29:26	GB0005405286	HKD	79.95	11,200	HKG	5000005315
HSBC HOLDINGS PLC	03/02/2025	07:29:26	GB0005405286	HKD	79.95	800	HKG	5000005316
HSBC HOLDINGS PLC	03/02/2025	07:29:26	GB0005405286	HKD	79.90	1,600	HKG	5000005317
HSBC HOLDINGS PLC	03/02/2025	07:29:39	GB0005405286	HKD	79.90	400	HKG	5000005318
HSBC HOLDINGS PLC	03/02/2025	07:29:50	GB0005405286	HKD	79.90	400	HKG	5000005319
HSBC HOLDINGS PLC	03/02/2025	07:29:59	GB0005405286	HKD	79.90	800	HKG	5000005320
HSBC HOLDINGS PLC	03/02/2025	07:30:05	GB0005405286	HKD	79.90	400	HKG	5000005322
HSBC HOLDINGS PLC	03/02/2025	07:30:06	GB0005405286	HKD	79.90	1,200	HKG	5000005323
HSBC HOLDINGS PLC	03/02/2025	07:30:29	GB0005405286	HKD	79.90	1,200	HKG	5000005325
HSBC HOLDINGS PLC	03/02/2025	07:30:42	GB0005405286	HKD	79.90	800	HKG	5000005328
HSBC HOLDINGS PLC	03/02/2025	07:30:50	GB0005405286	HKD	79.90	400	HKG	5000005329
HSBC HOLDINGS PLC	03/02/2025	07:30:54	GB0005405286	HKD	79.90	1,600	HKG	5000005330
HSBC HOLDINGS PLC	03/02/2025	07:31:09	GB0005405286	HKD	79.90	400	HKG	5000005331
HSBC HOLDINGS PLC	03/02/2025	07:31:27	GB0005405286	HKD	79.90	400	HKG	5000005332
HSBC HOLDINGS PLC	03/02/2025	07:31:54	GB0005405286	HKD	79.95	2,400	HKG	5000005335
HSBC HOLDINGS PLC	03/02/2025	07:31:54	GB0005405286	HKD	79.95	800	HKG	5000005336
HSBC HOLDINGS PLC	03/02/2025	07:31:54	GB0005405286	HKD	79.95	400	HKG	5000005337
HSBC HOLDINGS PLC	03/02/2025	07:31:54	GB0005405286	HKD	79.95	800	HKG	5000005338
HSBC HOLDINGS PLC	03/02/2025	07:31:54	GB0005405286	HKD	79.95	800	HKG	5000005339
HSBC HOLDINGS PLC	03/02/2025	07:31:54	GB0005405286	HKD	79.95	400	HKG	5000005340
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HSBC HOLDINGS PLC	03/02/2025	07:31:54	GB0005405286	HKD	79.95	1,200	HKG	5000005342
HSBC HOLDINGS PLC	03/02/2025	07:31:54	GB0005405286	HKD	79.95	1,600	HKG	5000005343
HSBC HOLDINGS PLC	03/02/2025	07:31:54	GB0005405286	HKD	79.95	800	HKG	5000005344
HSBC HOLDINGS PLC	03/02/2025	07:31:54	GB0005405286	HKD	79.95	400	HKG	5000005345
HSBC HOLDINGS PLC	03/02/2025	07:31:54	GB0005405286	HKD	79.95	800	HKG	5000005346
HSBC HOLDINGS PLC	03/02/2025	07:31:54	GB0005405286	HKD	79.95	1,200	HKG	5000005347
HSBC HOLDINGS PLC	03/02/2025	07:31:54	GB0005405286	HKD	79.95	800	HKG	5000005348
HSBC HOLDINGS PLC	03/02/2025	07:31:54	GB0005405286	HKD	79.95	1,200	HKG	5000005349
HSBC HOLDINGS PLC	03/02/2025	07:31:54	GB0005405286	HKD	79.95	1,600	HKG	5000005350
HSBC HOLDINGS PLC	03/02/2025	07:31:54	GB0005405286	HKD	79.95	800	HKG	5000005351
HSBC HOLDINGS PLC	03/02/2025	07:31:54	GB0005405286	HKD	79.95	400	HKG	5000005352
HSBC HOLDINGS PLC	03/02/2025	07:31:54	GB0005405286	HKD	79.95	1,200	HKG	5000005353
HSBC HOLDINGS PLC	03/02/2025	07:31:54	GB0005405286	HKD	79.95	800	HKG	5000005354
HSBC HOLDINGS PLC	03/02/2025	07:31:54	GB0005405286	HKD	79.95	400	HKG	5000005355
HSBC HOLDINGS PLC	03/02/2025	07:31:54	GB0005405286	HKD	79.95	2,400	HKG	5000005356
HSBC HOLDINGS PLC	03/02/2025	07:31:54	GB0005405286	HKD	79.95	800	HKG	5000005357
HSBC HOLDINGS PLC	03/02/2025	07:31:54	GB0005405286	HKD	79.95	2,400	HKG	5000005358
HSBC HOLDINGS PLC	03/02/2025	07:31:54	GB0005405286	HKD	79.95	800	HKG	5000005359
HSBC HOLDINGS PLC	03/02/2025	07:31:54	GB0005405286	HKD	79.95	400	HKG	5000005360
HSBC HOLDINGS PLC	03/02/2025	07:31:54	GB0005405286	HKD	79.95	19,600	HKG	5000005361
HSBC HOLDINGS PLC	03/02/2025	07:32:13	GB0005405286	HKD	79.90	400	HKG	5000005362
HSBC HOLDINGS PLC	03/02/2025	07:32:33	GB0005405286	HKD	79.90	800	HKG	5000005364
HSBC HOLDINGS PLC	03/02/2025	07:33:01	GB0005405286	HKD	79.90	400	HKG	5000005365
HSBC HOLDINGS PLC	03/02/2025	07:33:22	GB0005405286	HKD	79.90	400	HKG	5000005366
HSBC HOLDINGS PLC	03/02/2025	07:33:25	GB0005405286	HKD	79.90	400	HKG	5000005367
HSBC HOLDINGS PLC	03/02/2025	07:34:12	GB0005405286	HKD	79.95	1,200	HKG	5000005413
HSBC HOLDINGS PLC	03/02/2025	07:34:12	GB0005405286	HKD	79.95	11,600	HKG	5000005414
HSBC HOLDINGS PLC	03/02/2025	07:34:12	GB0005405286	HKD	79.95	400	HKG	5000005415
HSBC HOLDINGS PLC	03/02/2025	07:34:12	GB0005405286	HKD	79.95	800	HKG	5000005416
HSBC HOLDINGS PLC	03/02/2025	07:34:12	GB0005405286	HKD	79.95	3,600	HKG	5000005417
HSBC HOLDINGS PLC	03/02/2025	07:34:12	GB0005405286	HKD	79.95	2,400	HKG	5000005418
HSBC HOLDINGS PLC	03/02/2025	07:34:12	GB0005405286	HKD	79.95	1,200	HKG	5000005419
HSBC HOLDINGS PLC	03/02/2025	07:34:12	GB0005405286	HKD	79.95	400	HKG	5000005420
HSBC HOLDINGS PLC	03/02/2025	07:34:12	GB0005405286	HKD	79.95	2,400	HKG	5000005421
HSBC HOLDINGS PLC	03/02/2025	07:35:10	GB0005405286	HKD	79.95	1,200	HKG	5000005443
HSBC HOLDINGS PLC	03/02/2025	07:35:10	GB0005405286	HKD	79.95	1,600	HKG	5000005444
HSBC HOLDINGS PLC	03/02/2025	07:35:10	GB0005405286	HKD	79.95	400	HKG	5000005445
HSBC HOLDINGS PLC	03/02/2025	07:35:10	GB0005405286	HKD	79.95	1,200	HKG	5000005446
HSBC HOLDINGS PLC	03/02/2025	07:35:10	GB0005405286	HKD	79.95	800	HKG	5000005447
HSBC HOLDINGS PLC	03/02/2025	07:35:11	GB0005405286	HKD	79.95	2,400	HKG	5000005448
HSBC HOLDINGS PLC	03/02/2025	07:35:12	GB0005405286	HKD	79.95	1,600	HKG	5000005449
HSBC HOLDINGS PLC	03/02/2025	07:35:23	GB0005405286	HKD	79.95	4,000	HKG	5000005450
HSBC HOLDINGS PLC	03/02/2025	07:35:30	GB0005405286	HKD	79.90	400	HKG	5000005459
HSBC HOLDINGS PLC	03/02/2025	07:35:37	GB0005405286	HKD	79.95	400	HKG	5000005461
HSBC HOLDINGS PLC	03/02/2025	07:35:37	GB0005405286	HKD	79.95	400	HKG	5000005462
HSBC HOLDINGS PLC	03/02/2025	07:35:37	GB0005405286	HKD	79.95	4,000	HKG	5000005463
HSBC HOLDINGS PLC	03/02/2025	07:36:08	GB0005405286	HKD	79.95	800	HKG	5000005473
HSBC HOLDINGS PLC	03/02/2025	07:36:08	GB0005405286	HKD	79.95	3,200	HKG	5000005474
HSBC HOLDINGS PLC	03/02/2025	07:36:15	GB0005405286	HKD	79.90	1,200	HKG	5000005479
HSBC HOLDINGS PLC	03/02/2025	07:36:59	GB0005405286	HKD	79.90	400	HKG	5000005482
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HSBC HOLDINGS PLC	03/02/2025	07:36:59	GB0005405286	HKD	79.90	1,600	HKG	5000005484
HSBC HOLDINGS PLC	03/02/2025	07:37:05	GB0005405286	HKD	79.90	400	HKG	5000005485
HSBC HOLDINGS PLC	03/02/2025	07:37:58	GB0005405286	HKD	79.95	400	HKG	5000005493
HSBC HOLDINGS PLC	03/02/2025	07:37:58	GB0005405286	HKD	79.95	800	HKG	5000005494
HSBC HOLDINGS PLC	03/02/2025	07:38:01	GB0005405286	HKD	79.95	1,200	HKG	5000005495

HSBC HOLDINGS PLC	03/02/2025	07:38:01	GB0005405286	HKD	79.95	1,600	HKG	5000005496
HSBC HOLDINGS PLC	03/02/2025	07:38:07	GB0005405286	HKD	79.95	800	HKG	5000005497
HSBC HOLDINGS PLC	03/02/2025	07:38:35	GB0005405286	HKD	79.95	400	HKG	5000005498
HSBC HOLDINGS PLC	03/02/2025	07:38:35	GB0005405286	HKD	79.95	400	HKG	5000005499
HSBC HOLDINGS PLC	03/02/2025	07:38:36	GB0005405286	HKD	79.95	400	HKG	5000005500
HSBC HOLDINGS PLC	03/02/2025	07:38:51	GB0005405286	HKD	79.95	800	HKG	5000005502
HSBC HOLDINGS PLC	03/02/2025	07:38:54	GB0005405286	HKD	79.95	2,000	HKG	5000005503
HSBC HOLDINGS PLC	03/02/2025	07:39:06	GB0005405286	HKD	79.95	1,200	HKG	5000005504
HSBC HOLDINGS PLC	03/02/2025	07:39:12	GB0005405286	HKD	80.00	2,000	HKG	5000005522
HSBC HOLDINGS PLC	03/02/2025	07:39:12	GB0005405286	HKD	80.00	2,000	HKG	5000005523
HSBC HOLDINGS PLC	03/02/2025	07:39:12	GB0005405286	HKD	80.00	400	HKG	5000005524
HSBC HOLDINGS PLC	03/02/2025	07:39:12	GB0005405286	HKD	80.00	400	HKG	5000005525
HSBC HOLDINGS PLC	03/02/2025	07:39:12	GB0005405286	HKD	80.00	800	HKG	5000005526
HSBC HOLDINGS PLC	03/02/2025	07:39:12	GB0005405286	HKD	80.00	3,600	HKG	5000005527
HSBC HOLDINGS PLC	03/02/2025	07:39:12	GB0005405286	HKD	80.00	4,000	HKG	5000005528
HSBC HOLDINGS PLC	03/02/2025	07:39:12	GB0005405286	HKD	80.00	1,200	HKG	5000005529
HSBC HOLDINGS PLC	03/02/2025	07:39:12	GB0005405286	HKD	80.00	400	HKG	5000005530
HSBC HOLDINGS PLC	03/02/2025	07:39:12	GB0005405286	HKD	80.00	6,000	HKG	5000005531
HSBC HOLDINGS PLC	03/02/2025	07:39:12	GB0005405286	HKD	80.00	3,200	HKG	5000005532
HSBC HOLDINGS PLC	03/02/2025	07:39:32	GB0005405286	HKD	79.95	800	HKG	5000005535
HSBC HOLDINGS PLC	03/02/2025	07:39:32	GB0005405286	HKD	79.95	800	HKG	5000005536
HSBC HOLDINGS PLC	03/02/2025	07:39:39	GB0005405286	HKD	80.00	3,600	HKG	5000005543
HSBC HOLDINGS PLC	03/02/2025	07:39:39	GB0005405286	HKD	80.00	400	HKG	5000005544
HSBC HOLDINGS PLC	03/02/2025	07:39:45	GB0005405286	HKD	79.95	400	HKG	5000005545
HSBC HOLDINGS PLC	03/02/2025	07:40:00	GB0005405286	HKD	79.95	1,600	HKG	5000005547
HSBC HOLDINGS PLC	03/02/2025	07:40:11	GB0005405286	HKD	79.95	400	HKG	5000005548
HSBC HOLDINGS PLC	03/02/2025	07:40:15	GB0005405286	HKD	79.95	400	HKG	5000005549
HSBC HOLDINGS PLC	03/02/2025	07:40:40	GB0005405286	HKD	79.95	2,400	HKG	5000005551
HSBC HOLDINGS PLC	03/02/2025	07:42:02	GB0005405286	HKD	80.00	1,600	HKG	5000005562
HSBC HOLDINGS PLC	03/02/2025	07:42:02	GB0005405286	HKD	80.00	400	HKG	5000005563
HSBC HOLDINGS PLC	03/02/2025	07:42:02	GB0005405286	HKD	80.00	400	HKG	5000005564
HSBC HOLDINGS PLC	03/02/2025	07:42:02	GB0005405286	HKD	80.00	400	HKG	5000005565
HSBC HOLDINGS PLC	03/02/2025	07:42:02	GB0005405286	HKD	80.00	400	HKG	5000005566
HSBC HOLDINGS PLC	03/02/2025	07:42:02	GB0005405286	HKD	80.00	400	HKG	5000005567
HSBC HOLDINGS PLC	03/02/2025	07:42:02	GB0005405286	HKD	80.00	2,800	HKG	5000005568
HSBC HOLDINGS PLC	03/02/2025	07:42:02	GB0005405286	HKD	80.00	400	HKG	5000005569
HSBC HOLDINGS PLC	03/02/2025	07:42:02	GB0005405286	HKD	80.00	800	HKG	5000005570
HSBC HOLDINGS PLC	03/02/2025	07:42:02	GB0005405286	HKD	80.00	1,200	HKG	5000005571
HSBC HOLDINGS PLC	03/02/2025	07:42:02	GB0005405286	HKD	80.00	2,400	HKG	5000005572
HSBC HOLDINGS PLC	03/02/2025	07:42:02	GB0005405286	HKD	80.00	4,000	HKG	5000005573
HSBC HOLDINGS PLC	03/02/2025	07:42:02	GB0005405286	HKD	80.00	2,000	HKG	5000005574
HSBC HOLDINGS PLC	03/02/2025	07:42:02	GB0005405286	HKD	80.00	2,000	HKG	5000005575
HSBC HOLDINGS PLC	03/02/2025	07:42:02	GB0005405286	HKD	80.00	1,200	HKG	5000005576
HSBC HOLDINGS PLC	03/02/2025	07:42:02	GB0005405286	HKD	80.00	800	HKG	5000005577
HSBC HOLDINGS PLC	03/02/2025	07:42:02	GB0005405286	HKD	80.00	10,000	HKG	5000005578
HSBC HOLDINGS PLC	03/02/2025	07:42:02	GB0005405286	HKD	80.00	12,800	HKG	5000005579
HSBC HOLDINGS PLC	03/02/2025	07:42:27	GB0005405286	HKD	80.00	5,200	HKG	5000005585
HSBC HOLDINGS PLC	03/02/2025	07:42:27	GB0005405286	HKD	80.00	2,000	HKG	5000005586
HSBC HOLDINGS PLC	03/02/2025	07:42:27	GB0005405286	HKD	80.00	400	HKG	5000005587
HSBC HOLDINGS PLC	03/02/2025	07:42:27	GB0005405286	HKD	80.00	1,200	HKG	5000005588
HSBC HOLDINGS PLC	03/02/2025	07:42:27	GB0005405286	HKD	80.00	2,800	HKG	5000005589
HSBC HOLDINGS PLC	03/02/2025	07:42:27	GB0005405286	HKD	80.00	400	HKG	5000005590
HSBC HOLDINGS PLC	03/02/2025	07:43:46	GB0005405286	HKD	80.00	10,000	HKG	5000005601
HSBC HOLDINGS PLC	03/02/2025	07:43:46	GB0005405286	HKD	80.00	400	HKG	5000005602
HSBC HOLDINGS PLC	03/02/2025	07:43:46	GB0005405286	HKD	80.00	800	HKG	5000005603
HSBC HOLDINGS PLC	03/02/2025	07:43:46	GB0005405286	HKD	80.00	1,600	HKG	5000005604
HSBC HOLDINGS PLC	03/02/2025	07:43:46	GB0005405286	HKD	80.00	800	HKG	5000005605
HSBC HOLDINGS PLC	03/02/2025	07:43:46	GB0005405286	HKD	80.00	4,000	HKG	5000005606
HSBC HOLDINGS PLC	03/02/2025	07:43:46	GB0005405286	HKD	80.00	2,000	HKG	5000005607
HSBC HOLDINGS PLC	03/02/2025	07:43:46	GB0005405286	HKD	80.00	4,000	HKG	5000005608
HSBC HOLDINGS PLC	03/02/2025	07:43:46	GB0005405286	HKD	80.00	400	HKG	5000005609
HSBC HOLDINGS PLC	03/02/2025	07:43:46	GB0005405286	HKD	80.00	1,200	HKG	5000005610
HSBC HOLDINGS PLC	03/02/2025	07:43:46	GB0005405286	HKD	80.00	800	HKG	5000005611
HSBC HOLDINGS PLC	03/02/2025	07:43:46	GB0005405286	HKD	80.00	800	HKG	5000005612
HSBC HOLDINGS PLC	03/02/2025	07:43:46	GB0005405286	HKD	80.00	2,000	HKG	5000005613
HSBC HOLDINGS PLC	03/02/2025	07:43:46	GB0005405286	HKD	80.00	1,200	HKG	5000005614
HSBC HOLDINGS PLC	03/02/2025	07:43:46	GB0005405286	HKD	80.00	4,000	HKG	5000005615
HSBC HOLDINGS PLC	03/02/2025	07:43:46	GB0005405286	HKD	80.00	2,000	HKG	5000005616
HSBC HOLDINGS PLC	03/02/2025	07:45:04	GB0005405286	HKD	79.95	2,000	HKG	5000005941
HSBC HOLDINGS PLC	03/02/2025	07:45:39	GB0005405286	HKD	80.05	13,200	HKG	5000006076
HSBC HOLDINGS PLC	03/02/2025	07:45:39	GB0005405286	HKD	80.05	8,000	HKG	5000006077
HSBC HOLDINGS PLC	03/02/2025	07:45:39	GB0005405286	HKD	80.05	92,000	HKG	5000006078
HSBC HOLDINGS PLC	03/02/2025	07:45:44	GB0005405286	HKD	80.00	400	HKG	5000006098
HSBC HOLDINGS PLC	03/02/2025	07:45:44	GB0005405286	HKD	80.00	1,200	HKG	5000006099