



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	17/07/2024	GB0005405286	2,164,800	67.222681	HKG	67.400000	67.050000

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	17/07/2024	02:40:51	GB0005405286	HKD	67.25	400	HKG	5000000488
HSBC HOLDINGS PLC	17/07/2024	02:40:52	GB0005405286	HKD	67.25	400	HKG	5000000499
HSBC HOLDINGS PLC	17/07/2024	02:40:52	GB0005405286	HKD	67.25	400	HKG	5000000500
HSBC HOLDINGS PLC	17/07/2024	02:41:20	GB0005405286	HKD	67.25	400	HKG	5000000501
HSBC HOLDINGS PLC	17/07/2024	02:41:20	GB0005405286	HKD	67.25	400	HKG	5000000502
HSBC HOLDINGS PLC	17/07/2024	02:41:24	GB0005405286	HKD	67.25	400	HKG	5000000504
HSBC HOLDINGS PLC	17/07/2024	02:41:24	GB0005405286	HKD	67.25	400	HKG	5000000505
HSBC HOLDINGS PLC	17/07/2024	02:41:29	GB0005405286	HKD	67.25	400	HKG	5000000506
HSBC HOLDINGS PLC	17/07/2024	02:41:32	GB0005405286	HKD	67.25	400	HKG	5000000507
HSBC HOLDINGS PLC	17/07/2024	02:41:46	GB0005405286	HKD	67.25	400	HKG	5000000509
HSBC HOLDINGS PLC	17/07/2024	02:41:50	GB0005405286	HKD	67.25	400	HKG	5000000510
HSBC HOLDINGS PLC	17/07/2024	02:41:50	GB0005405286	HKD	67.25	400	HKG	5000000511
HSBC HOLDINGS PLC	17/07/2024	02:41:50	GB0005405286	HKD	67.25	400	HKG	5000000512
HSBC HOLDINGS PLC	17/07/2024	02:42:11	GB0005405286	HKD	67.25	400	HKG	5000000515
HSBC HOLDINGS PLC	17/07/2024	02:42:11	GB0005405286	HKD	67.25	400	HKG	5000000516
HSBC HOLDINGS PLC	17/07/2024	02:42:15	GB0005405286	HKD	67.25	400	HKG	5000000517
HSBC HOLDINGS PLC	17/07/2024	02:42:45	GB0005405286	HKD	67.25	400	HKG	5000000519
HSBC HOLDINGS PLC	17/07/2024	02:42:48	GB0005405286	HKD	67.25	800	HKG	5000000520
HSBC HOLDINGS PLC	17/07/2024	02:42:48	GB0005405286	HKD	67.25	400	HKG	5000000521
HSBC HOLDINGS PLC	17/07/2024	02:42:48	GB0005405286	HKD	67.25	400	HKG	5000000522
HSBC HOLDINGS PLC	17/07/2024	02:42:48	GB0005405286	HKD	67.25	400	HKG	5000000523
HSBC HOLDINGS PLC	17/07/2024	02:42:48	GB0005405286	HKD	67.25	400	HKG	5000000524
HSBC HOLDINGS PLC	17/07/2024	02:43:14	GB0005405286	HKD	67.25	400	HKG	5000000525
HSBC HOLDINGS PLC	17/07/2024	02:43:17	GB0005405286	HKD	67.25	400	HKG	5000000526
HSBC HOLDINGS PLC	17/07/2024	02:43:19	GB0005405286	HKD	67.25	400	HKG	5000000527
HSBC HOLDINGS PLC	17/07/2024	02:43:19	GB0005405286	HKD	67.25	400	HKG	5000000528
HSBC HOLDINGS PLC	17/07/2024	02:43:23	GB0005405286	HKD	67.25	800	HKG	5000000529
HSBC HOLDINGS PLC	17/07/2024	02:43:44	GB0005405286	HKD	67.25	400	HKG	5000000531
HSBC HOLDINGS PLC	17/07/2024	02:43:55	GB0005405286	HKD	67.25	400	HKG	5000000532
HSBC HOLDINGS PLC	17/07/2024	02:44:12	GB0005405286	HKD	67.25	400	HKG	5000000535
HSBC HOLDINGS PLC	17/07/2024	02:44:29	GB0005405286	HKD	67.25	400	HKG	5000000537
HSBC HOLDINGS PLC	17/07/2024	02:44:30	GB0005405286	HKD	67.25	400	HKG	5000000538
HSBC HOLDINGS PLC	17/07/2024	02:44:34	GB0005405286	HKD	67.25	400	HKG	5000000539
HSBC HOLDINGS PLC	17/07/2024	02:44:38	GB0005405286	HKD	67.25	2,000	HKG	5000000541
HSBC HOLDINGS PLC	17/07/2024	02:44:39	GB0005405286	HKD	67.25	400	HKG	5000000543
HSBC HOLDINGS PLC	17/07/2024	02:44:42	GB0005405286	HKD	67.25	400	HKG	5000000545
HSBC HOLDINGS PLC	17/07/2024	02:44:42	GB0005405286	HKD	67.25	400	HKG	5000000546
HSBC HOLDINGS PLC	17/07/2024	02:44:44	GB0005405286	HKD	67.25	400	HKG	5000000547
HSBC HOLDINGS PLC	17/07/2024	02:44:49	GB0005405286	HKD	67.25	400	HKG	5000000548
HSBC HOLDINGS PLC	17/07/2024	02:44:54	GB0005405286	HKD	67.25	400	HKG	5000000549
HSBC HOLDINGS PLC	17/07/2024	02:44:58	GB0005405286	HKD	67.25	400	HKG	5000000550
HSBC HOLDINGS PLC	17/07/2024	02:45:05	GB0005405286	HKD	67.25	7,200	HKG	5000000552
HSBC HOLDINGS PLC	17/07/2024	02:45:05	GB0005405286	HKD	67.25	49,600	HKG	5000000553
HSBC HOLDINGS PLC	17/07/2024	03:04:37	GB0005405286	HKD	67.15	44,000	HKG	5000000859
HSBC HOLDINGS PLC	17/07/2024	03:04:37	GB0005405286	HKD	67.15	2,800	HKG	5000000860
HSBC HOLDINGS PLC	17/07/2024	03:04:37	GB0005405286	HKD	67.15	400	HKG	5000000861
HSBC HOLDINGS PLC	17/07/2024	03:04:37	GB0005405286	HKD	67.15	6,000	HKG	5000000862
HSBC HOLDINGS PLC	17/07/2024	03:04:37	GB0005405286	HKD	67.15	3,200	HKG	5000000863
HSBC HOLDINGS PLC	17/07/2024	03:04:38	GB0005405286	HKD	67.20	800	HKG	5000000868
HSBC HOLDINGS PLC	17/07/2024	03:04:38	GB0005405286	HKD	67.20	5,200	HKG	5000000869
HSBC HOLDINGS PLC	17/07/2024	03:04:38	GB0005405286	HKD	67.20	400	HKG	5000000870
HSBC HOLDINGS PLC	17/07/2024	03:04:38	GB0005405286	HKD	67.20	3,600	HKG	5000000871
HSBC HOLDINGS PLC	17/07/2024	03:13:05	GB0005405286	HKD	67.25	400	HKG	5000000964
HSBC HOLDINGS PLC	17/07/2024	03:13:07	GB0005405286	HKD	67.25	400	HKG	5000000965
HSBC HOLDINGS PLC	17/07/2024	03:13:37	GB0005405286	HKD	67.25	400	HKG	5000000966
HSBC HOLDINGS PLC	17/07/2024	03:13:41	GB0005405286	HKD	67.25	400	HKG	5000000967
HSBC HOLDINGS PLC	17/07/2024	03:14:05	GB0005405286	HKD	67.25	400	HKG	5000000968
HSBC HOLDINGS PLC	17/07/2024	03:14:11	GB0005405286	HKD	67.25	400	HKG	5000000969
HSBC HOLDINGS PLC	17/07/2024	03:14:11	GB0005405286	HKD	67.25	400	HKG	5000000970
HSBC HOLDINGS PLC	17/07/2024	03:14:35	GB0005405286	HKD	67.25	400	HKG	5000000971
HSBC HOLDINGS PLC	17/07/2024	03:14:41	GB0005405286	HKD	67.25	400	HKG	5000000973
HSBC HOLDINGS PLC	17/07/2024	03:15:04	GB0005405286	HKD	67.25	400	HKG	5000000974
HSBC HOLDINGS PLC	17/07/2024	03:15:10	GB0005405286	HKD	67.30	4,800	HKG	5000000977
HSBC HOLDINGS PLC	17/07/2024	03:15:10	GB0005405286	HKD	67.30	4,000	HKG	5000000978
HSBC HOLDINGS PLC	17/07/2024	03:15:10	GB0005405286	HKD	67.30	32,000	HKG	5000000979
HSBC HOLDINGS PLC	17/07/2024	03:18:42	GB0005405286	HKD	67.25	4,400	HKG	5000001042
HSBC HOLDINGS PLC	17/07/2024	03:18:42	GB0005405286	HKD	67.25	2,000	HKG	5000001043
HSBC HOLDINGS PLC	17/07/2024	03:18:42	GB0005405286	HKD	67.25	19,200	HKG	5000001044
HSBC HOLDINGS PLC	17/07/2024	03:18:46	GB0005405286	HKD	67.25	400	HKG	5000001045
HSBC HOLDINGS PLC	17/07/2024	03:18:47	GB0005405286	HKD	67.25	800	HKG	5000001046
HSBC HOLDINGS PLC	17/07/2024	03:18:47	GB0005405286	HKD	67.25	2,400	HKG	5000001047
HSBC HOLDINGS PLC	17/07/2024	03:18:47	GB0005405286	HKD	67.25	400	HKG	5000001048
HSBC HOLDINGS PLC	17/07/2024	03:18:47	GB0005405286	HKD	67.25	2,800	HKG	5000001049
HSBC HOLDINGS PLC	17/07/2024	03:18:49	GB0005405286	HKD	67.25	400	HKG	5000001050
HSBC HOLDINGS PLC	17/07/2024	03:18:52	GB0005405286	HKD	67.25	400	HKG	5000001051
HSBC HOLDINGS PLC	17/07/2024	03:18:53	GB0005405286	HKD	67.25	400	HKG	5000001052
HSBC HOLDINGS PLC	17/07/2024	03:18:53	GB0005405286	HKD	67.25	400	HKG	5000001053
HSBC HOLDINGS PLC	17/07/2024	03:18:53	GB0005405286	HKD	67.25	14,000	HKG	5000001054
HSBC HOLDINGS PLC	17/07/2024	03:18:53	GB0005405286	HKD	67.25	1,200	HKG	5000001055
HSBC HOLDINGS PLC	17/07/2024	03:18:53	GB0005405286	HKD	67.25	800	HKG	5000001056
HSBC HOLDINGS PLC	17/07/2024	03:18:53	GB0005405286	HKD	67.25	5,600	HKG	5000001057
HSBC HOLDINGS PLC	17/07/2024	03:18:53	GB0005405286	HKD	67.20	2,400	HKG	5000001066
HSBC HOLDINGS PLC	17/07/2024	03:18:53	GB0005405286	HKD	67.20	4,000	HKG	5000001067
HSBC HOLDINGS PLC	17/07/2024	03:18:53	GB0005405286	HKD	67.20	6,000	HKG	5000001068
HSBC HOLDINGS PLC	17/07/2024	03:18:56	GB0005405286	HKD	67.20	400	HKG	5000001069
HSBC HOLDINGS PLC	17/07/2024	03:18:56	GB0005405286	HKD	67.20	3,200	HKG	5000001070

HSBC HOLDINGS PLC	17/07/2024	03:18:59	GB0005405286	HKD	67.20	800	HKG	5000001071
HSBC HOLDINGS PLC	17/07/2024	03:18:59	GB0005405286	HKD	67.20	2,800	HKG	5000001072
HSBC HOLDINGS PLC	17/07/2024	03:19:03	GB0005405286	HKD	67.20	400	HKG	5000001073
HSBC HOLDINGS PLC	17/07/2024	03:19:05	GB0005405286	HKD	67.20	400	HKG	5000001074
HSBC HOLDINGS PLC	17/07/2024	03:26:04	GB0005405286	HKD	67.25	8,800	HKG	5000001209
HSBC HOLDINGS PLC	17/07/2024	03:26:05	GB0005405286	HKD	67.25	1,600	HKG	5000001211
HSBC HOLDINGS PLC	17/07/2024	03:26:08	GB0005405286	HKD	67.25	400	HKG	5000001212
HSBC HOLDINGS PLC	17/07/2024	03:26:08	GB0005405286	HKD	67.25	400	HKG	5000001213
HSBC HOLDINGS PLC	17/07/2024	03:26:08	GB0005405286	HKD	67.25	2,000	HKG	5000001214
HSBC HOLDINGS PLC	17/07/2024	03:26:08	GB0005405286	HKD	67.25	400	HKG	5000001215
HSBC HOLDINGS PLC	17/07/2024	03:26:08	GB0005405286	HKD	67.25	1,600	HKG	5000001216
HSBC HOLDINGS PLC	17/07/2024	03:27:17	GB0005405286	HKD	67.30	400	HKG	5000001232
HSBC HOLDINGS PLC	17/07/2024	03:27:17	GB0005405286	HKD	67.30	1,200	HKG	5000001233
HSBC HOLDINGS PLC	17/07/2024	03:27:17	GB0005405286	HKD	67.30	400	HKG	5000001234
HSBC HOLDINGS PLC	17/07/2024	03:27:17	GB0005405286	HKD	67.30	1,200	HKG	5000001235
HSBC HOLDINGS PLC	17/07/2024	03:27:17	GB0005405286	HKD	67.30	1,200	HKG	5000001236
HSBC HOLDINGS PLC	17/07/2024	03:27:17	GB0005405286	HKD	67.30	1,200	HKG	5000001237
HSBC HOLDINGS PLC	17/07/2024	03:27:22	GB0005405286	HKD	67.30	1,600	HKG	5000001240
HSBC HOLDINGS PLC	17/07/2024	03:27:23	GB0005405286	HKD	67.30	1,600	HKG	5000001241
HSBC HOLDINGS PLC	17/07/2024	03:28:05	GB0005405286	HKD	67.30	400	HKG	5000001245
HSBC HOLDINGS PLC	17/07/2024	03:28:51	GB0005405286	HKD	67.30	2,000	HKG	5000001246
HSBC HOLDINGS PLC	17/07/2024	03:28:55	GB0005405286	HKD	67.30	400	HKG	5000001247
HSBC HOLDINGS PLC	17/07/2024	03:29:01	GB0005405286	HKD	67.30	400	HKG	5000001251
HSBC HOLDINGS PLC	17/07/2024	03:30:19	GB0005405286	HKD	67.30	400	HKG	5000001252
HSBC HOLDINGS PLC	17/07/2024	03:30:48	GB0005405286	HKD	67.35	13,200	HKG	5000001254
HSBC HOLDINGS PLC	17/07/2024	03:30:48	GB0005405286	HKD	67.35	18,000	HKG	5000001255
HSBC HOLDINGS PLC	17/07/2024	03:30:48	GB0005405286	HKD	67.35	8,000	HKG	5000001256
HSBC HOLDINGS PLC	17/07/2024	03:30:48	GB0005405286	HKD	67.35	4,800	HKG	5000001257
HSBC HOLDINGS PLC	17/07/2024	03:30:48	GB0005405286	HKD	67.35	4,000	HKG	5000001258
HSBC HOLDINGS PLC	17/07/2024	03:31:51	GB0005405286	HKD	67.30	52,800	HKG	5000001281
HSBC HOLDINGS PLC	17/07/2024	03:31:51	GB0005405286	HKD	67.30	2,800	HKG	5000001282
HSBC HOLDINGS PLC	17/07/2024	03:31:51	GB0005405286	HKD	67.30	10,800	HKG	5000001283
HSBC HOLDINGS PLC	17/07/2024	03:31:51	GB0005405286	HKD	67.30	4,800	HKG	5000001284
HSBC HOLDINGS PLC	17/07/2024	03:31:51	GB0005405286	HKD	67.30	3,600	HKG	5000001285
HSBC HOLDINGS PLC	17/07/2024	03:31:51	GB0005405286	HKD	67.25	5,600	HKG	5000001293
HSBC HOLDINGS PLC	17/07/2024	03:31:55	GB0005405286	HKD	67.25	22,400	HKG	5000001294
HSBC HOLDINGS PLC	17/07/2024	03:31:59	GB0005405286	HKD	67.25	800	HKG	5000001297
HSBC HOLDINGS PLC	17/07/2024	03:31:59	GB0005405286	HKD	67.25	2,000	HKG	5000001298
HSBC HOLDINGS PLC	17/07/2024	03:31:59	GB0005405286	HKD	67.25	2,000	HKG	5000001299
HSBC HOLDINGS PLC	17/07/2024	03:32:02	GB0005405286	HKD	67.25	400	HKG	5000001300
HSBC HOLDINGS PLC	17/07/2024	03:32:02	GB0005405286	HKD	67.25	400	HKG	5000001301
HSBC HOLDINGS PLC	17/07/2024	03:47:03	GB0005405286	HKD	67.40	5,600	HKG	5000001486
HSBC HOLDINGS PLC	17/07/2024	03:47:03	GB0005405286	HKD	67.40	800	HKG	5000001487
HSBC HOLDINGS PLC	17/07/2024	03:47:08	GB0005405286	HKD	67.40	800	HKG	5000001488
HSBC HOLDINGS PLC	17/07/2024	03:47:08	GB0005405286	HKD	67.40	800	HKG	5000001489
HSBC HOLDINGS PLC	17/07/2024	03:47:08	GB0005405286	HKD	67.40	400	HKG	5000001490
HSBC HOLDINGS PLC	17/07/2024	03:47:11	GB0005405286	HKD	67.40	400	HKG	5000001491
HSBC HOLDINGS PLC	17/07/2024	03:47:11	GB0005405286	HKD	67.40	400	HKG	5000001492
HSBC HOLDINGS PLC	17/07/2024	03:47:21	GB0005405286	HKD	67.40	400	HKG	5000001493
HSBC HOLDINGS PLC	17/07/2024	03:47:22	GB0005405286	HKD	67.40	19,600	HKG	5000001494
HSBC HOLDINGS PLC	17/07/2024	03:47:22	GB0005405286	HKD	67.40	4,800	HKG	5000001495
HSBC HOLDINGS PLC	17/07/2024	03:47:22	GB0005405286	HKD	67.40	25,600	HKG	5000001496
HSBC HOLDINGS PLC	17/07/2024	03:47:22	GB0005405286	HKD	67.40	800	HKG	5000001497
HSBC HOLDINGS PLC	17/07/2024	03:47:23	GB0005405286	HKD	67.40	3,200	HKG	5000001498
HSBC HOLDINGS PLC	17/07/2024	03:47:26	GB0005405286	HKD	67.40	400	HKG	5000001501
HSBC HOLDINGS PLC	17/07/2024	03:48:44	GB0005405286	HKD	67.40	3,600	HKG	5000001512
HSBC HOLDINGS PLC	17/07/2024	03:48:48	GB0005405286	HKD	67.40	1,200	HKG	5000001513
HSBC HOLDINGS PLC	17/07/2024	03:48:49	GB0005405286	HKD	67.40	2,000	HKG	5000001514
HSBC HOLDINGS PLC	17/07/2024	03:48:49	GB0005405286	HKD	67.40	2,000	HKG	5000001515
HSBC HOLDINGS PLC	17/07/2024	03:48:50	GB0005405286	HKD	67.40	400	HKG	5000001516
HSBC HOLDINGS PLC	17/07/2024	03:48:50	GB0005405286	HKD	67.40	24,000	HKG	5000001517
HSBC HOLDINGS PLC	17/07/2024	03:48:50	GB0005405286	HKD	67.40	27,200	HKG	5000001518
HSBC HOLDINGS PLC	17/07/2024	04:02:29	GB0005405286	HKD	67.20	4,400	HKG	5000001626
HSBC HOLDINGS PLC	17/07/2024	04:02:29	GB0005405286	HKD	67.20	400	HKG	5000001627
HSBC HOLDINGS PLC	17/07/2024	04:02:29	GB0005405286	HKD	67.20	2,800	HKG	5000001628
HSBC HOLDINGS PLC	17/07/2024	04:02:29	GB0005405286	HKD	67.20	6,800	HKG	5000001629
HSBC HOLDINGS PLC	17/07/2024	04:02:29	GB0005405286	HKD	67.20	800	HKG	5000001630
HSBC HOLDINGS PLC	17/07/2024	04:02:30	GB0005405286	HKD	67.20	1,200	HKG	5000001632
HSBC HOLDINGS PLC	17/07/2024	04:02:30	GB0005405286	HKD	67.20	1,200	HKG	5000001633
HSBC HOLDINGS PLC	17/07/2024	04:02:30	GB0005405286	HKD	67.20	2,000	HKG	5000001634
HSBC HOLDINGS PLC	17/07/2024	04:02:33	GB0005405286	HKD	67.20	2,800	HKG	5000001636
HSBC HOLDINGS PLC	17/07/2024	04:02:34	GB0005405286	HKD	67.20	400	HKG	5000001638
HSBC HOLDINGS PLC	17/07/2024	04:02:37	GB0005405286	HKD	67.20	1,200	HKG	5000001639
HSBC HOLDINGS PLC	17/07/2024	04:03:46	GB0005405286	HKD	67.20	8,000	HKG	5000001642
HSBC HOLDINGS PLC	17/07/2024	04:03:48	GB0005405286	HKD	67.20	800	HKG	5000001643
HSBC HOLDINGS PLC	17/07/2024	04:05:06	GB0005405286	HKD	67.25	5,200	HKG	5000001645
HSBC HOLDINGS PLC	17/07/2024	04:05:06	GB0005405286	HKD	67.25	800	HKG	5000001646
HSBC HOLDINGS PLC	17/07/2024	04:05:06	GB0005405286	HKD	67.25	400	HKG	5000001647
HSBC HOLDINGS PLC	17/07/2024	04:05:06	GB0005405286	HKD	67.25	800	HKG	5000001648
HSBC HOLDINGS PLC	17/07/2024	04:05:06	GB0005405286	HKD	67.25	800	HKG	5000001649
HSBC HOLDINGS PLC	17/07/2024	04:05:06	GB0005405286	HKD	67.25	800	HKG	5000001650
HSBC HOLDINGS PLC	17/07/2024	04:05:06	GB0005405286	HKD	67.25	800	HKG	5000001651
HSBC HOLDINGS PLC	17/07/2024	04:05:06	GB0005405286	HKD	67.25	800	HKG	5000001652
HSBC HOLDINGS PLC	17/07/2024	04:05:06	GB0005405286	HKD	67.25	800	HKG	5000001653
HSBC HOLDINGS PLC	17/07/2024	04:05:06	GB0005405286	HKD	67.25	800	HKG	5000001654
HSBC HOLDINGS PLC	17/07/2024	04:05:06	GB0005405286	HKD	67.25	800	HKG	5000001655
HSBC HOLDINGS PLC	17/07/2024	04:05:06	GB0005405286	HKD	67.25	800	HKG	5000001656
HSBC HOLDINGS PLC	17/07/2024	04:05:06	GB0005405286	HKD	67.25	800	HKG	5000001657
HSBC HOLDINGS PLC	17/07/2024	04:05:06	GB0005405286	HKD	67.25	800	HKG	5000001658
HSBC HOLDINGS PLC	17/07/2024	04:05:06	GB0005405286	HKD	67.25	800	HKG	5000001659
HSBC HOLDINGS PLC	17/07/2024	04:05:06	GB0005405286	HKD	67.25	800	HKG	5000001660
HSBC HOLDINGS PLC	17/07/2024	04:05:06	GB0005405286	HKD	67.25	400	HKG	5000001661
HSBC HOLDINGS PLC	17/07/2024	04:05:06	GB0005405286	HKD	67.25	400	HKG	5000001662
HSBC HOLDINGS PLC	17/07/2024	04:05:06	GB0005405286	HKD	67.25	800	HKG	5000001663
HSBC HOLDINGS PLC	17/07/2024	04:05:06	GB0005405286	HKD	67.25	9,200	HKG	5000001664
HSBC HOLDINGS PLC	17/07/2024	04:05:06	GB0005405286	HKD	67.25	2,000	HKG	5000001665
HSBC HOLDINGS PLC	17/07/2024	04:05:06	GB0005405286	HKD	67.25	6,400	HKG	5000001666
HSBC HOLDINGS PLC	17/07/2024	04:05:06	GB0005405286	HKD	67.25	2,400	HKG	5000001667
HSBC HOLDINGS PLC	17/07/2024	04:07:09	GB0005405286	HKD	67.20	400	HKG	5000001695
HSBC HOLDINGS PLC	17/07/2024	04:07:10	GB0005405286	HKD	67.20	400	HKG	5000001696
HSBC HOLDINGS PLC	17/07/2024	04:07:10	GB0005405286	HKD	67.20	800	HKG	5000001697
HSBC HOLDINGS PLC	17/07/2024	04:07:10	GB0005405286	HKD	67.20	400	HKG	5000001698
HSBC HOLDINGS PLC	17/07/2024	04:10:18	GB0005405286	HKD	67.20	400	HKG	5000001702
HSBC HOLDINGS PLC	17/07/2024	04:10:18	GB0005405286	HKD	67.20	800	HKG	5000001703
HSBC HOLDINGS PLC	17/07/2024	04:10:53	GB0005405286	HKD	67.20	6,000	HKG	5000001706
HSBC HOLDINGS PLC	17/07/2024	04:11:00	GB0005405286	HKD	67.20	1,200	HKG	5000001710
HSBC HOLDINGS PLC	17/07/2024	04:11:17	GB0005405286	HKD	67.20	400	HKG	5000001711

HSBC HOLDINGS PLC	17/07/2024	04:12:56	GB0005405286	HKD	67.20	800	HKG	5000001717
HSBC HOLDINGS PLC	17/07/2024	04:13:08	GB0005405286	HKD	67.20	400	HKG	5000001718
HSBC HOLDINGS PLC	17/07/2024	04:13:15	GB0005405286	HKD	67.20	1,600	HKG	5000001719
HSBC HOLDINGS PLC	17/07/2024	04:13:15	GB0005405286	HKD	67.20	2,000	HKG	5000001720
HSBC HOLDINGS PLC	17/07/2024	04:13:15	GB0005405286	HKD	67.20	2,800	HKG	5000001721
HSBC HOLDINGS PLC	17/07/2024	04:13:15	GB0005405286	HKD	67.20	2,800	HKG	5000001722
HSBC HOLDINGS PLC	17/07/2024	04:13:15	GB0005405286	HKD	67.20	3,200	HKG	5000001723
HSBC HOLDINGS PLC	17/07/2024	04:13:16	GB0005405286	HKD	67.20	2,800	HKG	5000001724
HSBC HOLDINGS PLC	17/07/2024	04:13:16	GB0005405286	HKD	67.20	2,800	HKG	5000001725
HSBC HOLDINGS PLC	17/07/2024	04:13:16	GB0005405286	HKD	67.20	2,800	HKG	5000001726
HSBC HOLDINGS PLC	17/07/2024	04:15:47	GB0005405286	HKD	67.20	2,400	HKG	5000001748
HSBC HOLDINGS PLC	17/07/2024	04:15:47	GB0005405286	HKD	67.20	5,200	HKG	5000001749
HSBC HOLDINGS PLC	17/07/2024	04:15:47	GB0005405286	HKD	67.20	4,000	HKG	5000001750
HSBC HOLDINGS PLC	17/07/2024	04:15:47	GB0005405286	HKD	67.20	800	HKG	5000001751
HSBC HOLDINGS PLC	17/07/2024	04:15:47	GB0005405286	HKD	67.20	1,600	HKG	5000001752
HSBC HOLDINGS PLC	17/07/2024	04:17:06	GB0005405286	HKD	67.20	5,600	HKG	5000001756
HSBC HOLDINGS PLC	17/07/2024	04:17:06	GB0005405286	HKD	67.20	6,400	HKG	5000001757
HSBC HOLDINGS PLC	17/07/2024	04:17:12	GB0005405286	HKD	67.20	400	HKG	5000001758
HSBC HOLDINGS PLC	17/07/2024	04:17:24	GB0005405286	HKD	67.25	3,600	HKG	5000001760
HSBC HOLDINGS PLC	17/07/2024	04:17:24	GB0005405286	HKD	67.25	1,600	HKG	5000001761
HSBC HOLDINGS PLC	17/07/2024	04:17:24	GB0005405286	HKD	67.25	400	HKG	5000001762
HSBC HOLDINGS PLC	17/07/2024	04:17:24	GB0005405286	HKD	67.25	400	HKG	5000001763
HSBC HOLDINGS PLC	17/07/2024	04:17:24	GB0005405286	HKD	67.25	400	HKG	5000001764
HSBC HOLDINGS PLC	17/07/2024	04:17:24	GB0005405286	HKD	67.25	2,000	HKG	5000001765
HSBC HOLDINGS PLC	17/07/2024	04:17:24	GB0005405286	HKD	67.25	800	HKG	5000001766
HSBC HOLDINGS PLC	17/07/2024	04:17:24	GB0005405286	HKD	67.25	800	HKG	5000001767
HSBC HOLDINGS PLC	17/07/2024	04:17:24	GB0005405286	HKD	67.25	800	HKG	5000001768
HSBC HOLDINGS PLC	17/07/2024	04:17:24	GB0005405286	HKD	67.25	3,200	HKG	5000001769
HSBC HOLDINGS PLC	17/07/2024	04:34:37	GB0005405286	HKD	67.25	2,400	HKG	5000001896
HSBC HOLDINGS PLC	17/07/2024	04:34:37	GB0005405286	HKD	67.25	400	HKG	5000001897
HSBC HOLDINGS PLC	17/07/2024	04:34:37	GB0005405286	HKD	67.25	400	HKG	5000001898
HSBC HOLDINGS PLC	17/07/2024	04:34:37	GB0005405286	HKD	67.25	16,000	HKG	5000001899
HSBC HOLDINGS PLC	17/07/2024	04:38:50	GB0005405286	HKD	67.25	2,400	HKG	5000001919
HSBC HOLDINGS PLC	17/07/2024	04:38:50	GB0005405286	HKD	67.25	4,000	HKG	5000001920
HSBC HOLDINGS PLC	17/07/2024	04:38:50	GB0005405286	HKD	67.25	800	HKG	5000001921
HSBC HOLDINGS PLC	17/07/2024	04:38:50	GB0005405286	HKD	67.25	400	HKG	5000001922
HSBC HOLDINGS PLC	17/07/2024	04:38:50	GB0005405286	HKD	67.25	400	HKG	5000001923
HSBC HOLDINGS PLC	17/07/2024	04:38:50	GB0005405286	HKD	67.25	1,200	HKG	5000001924
HSBC HOLDINGS PLC	17/07/2024	04:40:23	GB0005405286	HKD	67.30	5,600	HKG	5000001932
HSBC HOLDINGS PLC	17/07/2024	04:40:23	GB0005405286	HKD	67.30	400	HKG	5000001933
HSBC HOLDINGS PLC	17/07/2024	04:40:23	GB0005405286	HKD	67.30	16,000	HKG	5000001934
HSBC HOLDINGS PLC	17/07/2024	04:40:23	GB0005405286	HKD	67.30	12,000	HKG	5000001935
HSBC HOLDINGS PLC	17/07/2024	04:40:23	GB0005405286	HKD	67.30	800	HKG	5000001936
HSBC HOLDINGS PLC	17/07/2024	04:40:23	GB0005405286	HKD	67.30	400	HKG	5000001937
HSBC HOLDINGS PLC	17/07/2024	04:40:23	GB0005405286	HKD	67.30	5,600	HKG	5000001938
HSBC HOLDINGS PLC	17/07/2024	04:41:34	GB0005405286	HKD	67.25	9,200	HKG	5000001963
HSBC HOLDINGS PLC	17/07/2024	04:41:34	GB0005405286	HKD	67.25	28,400	HKG	5000001964
HSBC HOLDINGS PLC	17/07/2024	04:41:34	GB0005405286	HKD	67.25	3,200	HKG	5000001965
HSBC HOLDINGS PLC	17/07/2024	04:41:34	GB0005405286	HKD	67.25	2,400	HKG	5000001966
HSBC HOLDINGS PLC	17/07/2024	04:50:02	GB0005405286	HKD	67.20	5,600	HKG	5000002080
HSBC HOLDINGS PLC	17/07/2024	04:51:31	GB0005405286	HKD	67.20	3,600	HKG	5000002105
HSBC HOLDINGS PLC	17/07/2024	04:51:31	GB0005405286	HKD	67.20	2,800	HKG	5000002106
HSBC HOLDINGS PLC	17/07/2024	04:51:33	GB0005405286	HKD	67.20	2,400	HKG	5000002107
HSBC HOLDINGS PLC	17/07/2024	04:51:36	GB0005405286	HKD	67.20	400	HKG	5000002108
HSBC HOLDINGS PLC	17/07/2024	04:53:14	GB0005405286	HKD	67.20	400	HKG	5000002127
HSBC HOLDINGS PLC	17/07/2024	04:53:20	GB0005405286	HKD	67.20	400	HKG	5000002128
HSBC HOLDINGS PLC	17/07/2024	04:53:20	GB0005405286	HKD	67.20	400	HKG	5000002129
HSBC HOLDINGS PLC	17/07/2024	04:53:20	GB0005405286	HKD	67.20	400	HKG	5000002130
HSBC HOLDINGS PLC	17/07/2024	04:53:24	GB0005405286	HKD	67.20	400	HKG	5000002131
HSBC HOLDINGS PLC	17/07/2024	04:53:41	GB0005405286	HKD	67.20	400	HKG	5000002133
HSBC HOLDINGS PLC	17/07/2024	04:53:41	GB0005405286	HKD	67.20	400	HKG	5000002134
HSBC HOLDINGS PLC	17/07/2024	04:55:54	GB0005405286	HKD	67.20	800	HKG	5000002136
HSBC HOLDINGS PLC	17/07/2024	04:55:54	GB0005405286	HKD	67.20	400	HKG	5000002137
HSBC HOLDINGS PLC	17/07/2024	04:55:54	GB0005405286	HKD	67.20	400	HKG	5000002138
HSBC HOLDINGS PLC	17/07/2024	04:55:54	GB0005405286	HKD	67.20	800	HKG	5000002139
HSBC HOLDINGS PLC	17/07/2024	04:55:54	GB0005405286	HKD	67.20	400	HKG	5000002140
HSBC HOLDINGS PLC	17/07/2024	04:55:54	GB0005405286	HKD	67.20	400	HKG	5000002141
HSBC HOLDINGS PLC	17/07/2024	04:55:59	GB0005405286	HKD	67.20	2,400	HKG	5000002143
HSBC HOLDINGS PLC	17/07/2024	04:55:59	GB0005405286	HKD	67.20	400	HKG	5000002144
HSBC HOLDINGS PLC	17/07/2024	04:56:02	GB0005405286	HKD	67.20	400	HKG	5000002145
HSBC HOLDINGS PLC	17/07/2024	04:56:02	GB0005405286	HKD	67.20	400	HKG	5000002146
HSBC HOLDINGS PLC	17/07/2024	04:56:05	GB0005405286	HKD	67.20	400	HKG	5000002147
HSBC HOLDINGS PLC	17/07/2024	04:56:09	GB0005405286	HKD	67.20	400	HKG	5000002148
HSBC HOLDINGS PLC	17/07/2024	04:56:11	GB0005405286	HKD	67.20	400	HKG	5000002149
HSBC HOLDINGS PLC	17/07/2024	04:56:18	GB0005405286	HKD	67.20	800	HKG	5000002150
HSBC HOLDINGS PLC	17/07/2024	04:56:18	GB0005405286	HKD	67.20	800	HKG	5000002155
HSBC HOLDINGS PLC	17/07/2024	04:56:19	GB0005405286	HKD	67.20	1,200	HKG	5000002156
HSBC HOLDINGS PLC	17/07/2024	04:56:24	GB0005405286	HKD	67.20	400	HKG	5000002157
HSBC HOLDINGS PLC	17/07/2024	04:56:24	GB0005405286	HKD	67.20	400	HKG	5000002158
HSBC HOLDINGS PLC	17/07/2024	04:56:30	GB0005405286	HKD	67.20	400	HKG	5000002159
HSBC HOLDINGS PLC	17/07/2024	04:56:54	GB0005405286	HKD	67.20	3,200	HKG	5000002161
HSBC HOLDINGS PLC	17/07/2024	04:56:56	GB0005405286	HKD	67.20	1,600	HKG	5000002162
HSBC HOLDINGS PLC	17/07/2024	04:58:34	GB0005405286	HKD	67.20	400	HKG	5000002164
HSBC HOLDINGS PLC	17/07/2024	04:58:35	GB0005405286	HKD	67.20	400	HKG	5000002165
HSBC HOLDINGS PLC	17/07/2024	06:02:03	GB0005405286	HKD	67.25	8,000	HKG	5000002207
HSBC HOLDINGS PLC	17/07/2024	06:02:03	GB0005405286	HKD	67.25	400	HKG	5000002208
HSBC HOLDINGS PLC	17/07/2024	06:02:03	GB0005405286	HKD	67.25	400	HKG	5000002209
HSBC HOLDINGS PLC	17/07/2024	06:02:03	GB0005405286	HKD	67.25	400	HKG	5000002210
HSBC HOLDINGS PLC	17/07/2024	06:02:03	GB0005405286	HKD	67.25	20,400	HKG	5000002211
HSBC HOLDINGS PLC	17/07/2024	06:02:03	GB0005405286	HKD	67.25	4,000	HKG	5000002212
HSBC HOLDINGS PLC	17/07/2024	06:02:03	GB0005405286	HKD	67.25	800	HKG	5000002213
HSBC HOLDINGS PLC	17/07/2024	06:02:03	GB0005405286	HKD	67.25	1,600	HKG	5000002214
HSBC HOLDINGS PLC	17/07/2024	06:02:03	GB0005405286	HKD	67.25	26,000	HKG	5000002215
HSBC HOLDINGS PLC	17/07/2024	06:20:51	GB0005405286	HKD	67.05	400	HKG	5000002573
HSBC HOLDINGS PLC	17/07/2024	06:20:51	GB0005405286	HKD	67.05	400	HKG	5000002574
HSBC HOLDINGS PLC	17/07/2024	06:20:51	GB0005405286	HKD	67.05	400	HKG	5000002575
HSBC HOLDINGS PLC	17/07/2024	06:20:51	GB0005405286	HKD	67.05	400	HKG	5000002576
HSBC HOLDINGS PLC	17/07/2024	06:20:51	GB0005405286	HKD	67.05	1,200	HKG	5000002577
HSBC HOLDINGS PLC	17/07/2024	06:20:51	GB0005405286	HKD	67.05	800	HKG	5000002578
HSBC HOLDINGS PLC	17/07/2024	06:20:51	GB0005405286	HKD	67.05	800	HKG	5000002579
HSBC HOLDINGS PLC	17/07/2024	06:20:51	GB0005405286	HKD	67.05	6,000	HKG	5000002580
HSBC HOLDINGS PLC	17/07/2024	06:20:51	GB0005405286	HKD	67.05	62,800	HKG	5000002581
HSBC HOLDINGS PLC	17/07/2024	06:20:51	GB0005405286	HKD	67.05	6,400	HKG	5000002582
HSBC HOLDINGS PLC	17/07/2024	06:20:51	GB0005405286	HKD	67.05	9,200	HKG	5000002583
HSBC HOLDINGS PLC	17/07/2024	06:20:51	GB0005405286	HKD	67.05	21,600	HKG	5000002584
HSBC HOLDINGS PLC	17/07/2024	06:24:56	GB0005405286	HKD	67.05	1,200	HKG	5000002659
HSBC HOLDINGS PLC	17/07/2024	06:25:00	GB0005405286	HKD	67.05	400	HKG	5000002660

HSBC HOLDINGS PLC	17/07/2024	06:25:00	GB0005405286	HKD	67.05	400	HKG	5000002661
HSBC HOLDINGS PLC	17/07/2024	06:25:06	GB0005405286	HKD	67.05	400	HKG	5000002662
HSBC HOLDINGS PLC	17/07/2024	06:25:11	GB0005405286	HKD	67.05	400	HKG	5000002663
HSBC HOLDINGS PLC	17/07/2024	06:25:37	GB0005405286	HKD	67.05	1,600	HKG	5000002669
HSBC HOLDINGS PLC	17/07/2024	06:25:38	GB0005405286	HKD	67.05	800	HKG	5000002670
HSBC HOLDINGS PLC	17/07/2024	06:25:38	GB0005405286	HKD	67.05	400	HKG	5000002671
HSBC HOLDINGS PLC	17/07/2024	06:25:38	GB0005405286	HKD	67.05	800	HKG	5000002672
HSBC HOLDINGS PLC	17/07/2024	06:25:38	GB0005405286	HKD	67.05	1,600	HKG	5000002673
HSBC HOLDINGS PLC	17/07/2024	06:25:38	GB0005405286	HKD	67.05	400	HKG	5000002674
HSBC HOLDINGS PLC	17/07/2024	06:25:38	GB0005405286	HKD	67.05	400	HKG	5000002675
HSBC HOLDINGS PLC	17/07/2024	06:25:39	GB0005405286	HKD	67.05	400	HKG	5000002676
HSBC HOLDINGS PLC	17/07/2024	06:25:41	GB0005405286	HKD	67.05	400	HKG	5000002677
HSBC HOLDINGS PLC	17/07/2024	06:25:43	GB0005405286	HKD	67.05	400	HKG	5000002678
HSBC HOLDINGS PLC	17/07/2024	06:25:44	GB0005405286	HKD	67.05	400	HKG	5000002679
HSBC HOLDINGS PLC	17/07/2024	06:25:44	GB0005405286	HKD	67.05	400	HKG	5000002680
HSBC HOLDINGS PLC	17/07/2024	06:25:50	GB0005405286	HKD	67.05	400	HKG	5000002682
HSBC HOLDINGS PLC	17/07/2024	06:26:28	GB0005405286	HKD	67.05	6,000	HKG	5000002684
HSBC HOLDINGS PLC	17/07/2024	06:26:32	GB0005405286	HKD	67.05	400	HKG	5000002685
HSBC HOLDINGS PLC	17/07/2024	06:26:32	GB0005405286	HKD	67.05	400	HKG	5000002686
HSBC HOLDINGS PLC	17/07/2024	06:26:32	GB0005405286	HKD	67.05	400	HKG	5000002687
HSBC HOLDINGS PLC	17/07/2024	06:26:35	GB0005405286	HKD	67.05	400	HKG	5000002688
HSBC HOLDINGS PLC	17/07/2024	06:27:17	GB0005405286	HKD	67.05	400	HKG	5000002690
HSBC HOLDINGS PLC	17/07/2024	06:29:28	GB0005405286	HKD	67.05	400	HKG	5000002695
HSBC HOLDINGS PLC	17/07/2024	06:30:29	GB0005405286	HKD	67.05	400	HKG	5000002701
HSBC HOLDINGS PLC	17/07/2024	06:31:11	GB0005405286	HKD	67.05	12,000	HKG	5000002703
HSBC HOLDINGS PLC	17/07/2024	06:31:28	GB0005405286	HKD	67.05	400	HKG	5000002705
HSBC HOLDINGS PLC	17/07/2024	06:31:32	GB0005405286	HKD	67.05	400	HKG	5000002706
HSBC HOLDINGS PLC	17/07/2024	06:31:53	GB0005405286	HKD	67.05	400	HKG	5000002708
HSBC HOLDINGS PLC	17/07/2024	06:31:53	GB0005405286	HKD	67.05	400	HKG	5000002709
HSBC HOLDINGS PLC	17/07/2024	06:31:53	GB0005405286	HKD	67.05	400	HKG	5000002710
HSBC HOLDINGS PLC	17/07/2024	06:31:54	GB0005405286	HKD	67.05	400	HKG	5000002711
HSBC HOLDINGS PLC	17/07/2024	06:32:00	GB0005405286	HKD	67.05	400	HKG	5000002712
HSBC HOLDINGS PLC	17/07/2024	06:32:08	GB0005405286	HKD	67.05	400	HKG	5000002714
HSBC HOLDINGS PLC	17/07/2024	06:32:59	GB0005405286	HKD	67.05	400	HKG	5000002716
HSBC HOLDINGS PLC	17/07/2024	06:32:59	GB0005405286	HKD	67.05	400	HKG	5000002717
HSBC HOLDINGS PLC	17/07/2024	06:32:59	GB0005405286	HKD	67.05	400	HKG	5000002718
HSBC HOLDINGS PLC	17/07/2024	06:43:04	GB0005405286	HKD	67.25	4,800	HKG	5000002805
HSBC HOLDINGS PLC	17/07/2024	06:43:04	GB0005405286	HKD	67.25	10,800	HKG	5000002806
HSBC HOLDINGS PLC	17/07/2024	06:43:04	GB0005405286	HKD	67.25	400	HKG	

HSBC HOLDINGS PLC	17/07/2024	07:26:21	GB0005405286		HKD	67.10	400	HKG	5000003359
HSBC HOLDINGS PLC	17/07/2024	07:26:21	GB0005405286		HKD	67.10	400	HKG	5000003360
HSBC HOLDINGS PLC	17/07/2024	07:26:21	GB0005405286		HKD	67.10	10,000	HKG	5000003361
HSBC HOLDINGS PLC	17/07/2024	07:27:45	GB0005405286		HKD	67.15	14,000	HKG	5000003363
HSBC HOLDINGS PLC	17/07/2024	07:27:46	GB0005405286		HKD	67.10	400	HKG	5000003364
HSBC HOLDINGS PLC	17/07/2024	07:28:12	GB0005405286		HKD	67.10	400	HKG	5000003366
HSBC HOLDINGS PLC	17/07/2024	07:28:12	GB0005405286		HKD	67.10	400	HKG	5000003367
HSBC HOLDINGS PLC	17/07/2024	07:28:17	GB0005405286		HKD	67.10	400	HKG	5000003368
HSBC HOLDINGS PLC	17/07/2024	07:28:23	GB0005405286		HKD	67.10	400	HKG	5000003369
HSBC HOLDINGS PLC	17/07/2024	07:28:23	GB0005405286		HKD	67.10	400	HKG	5000003370
HSBC HOLDINGS PLC	17/07/2024	07:28:59	GB0005405286		HKD	67.10	400	HKG	5000003372
HSBC HOLDINGS PLC	17/07/2024	07:29:32	GB0005405286		HKD	67.10	400	HKG	5000003375
HSBC HOLDINGS PLC	17/07/2024	07:29:39	GB0005405286		HKD	67.10	400	HKG	5000003376
HSBC HOLDINGS PLC	17/07/2024	07:30:27	GB0005405286		HKD	67.10	400	HKG	5000003379
HSBC HOLDINGS PLC	17/07/2024	07:30:27	GB0005405286		HKD	67.10	400	HKG	5000003380
HSBC HOLDINGS PLC	17/07/2024	07:30:27	GB0005405286		HKD	67.10	400	HKG	5000003381
HSBC HOLDINGS PLC	17/07/2024	07:30:32	GB0005405286		HKD	67.10	400	HKG	5000003382
HSBC HOLDINGS PLC	17/07/2024	07:30:32	GB0005405286		HKD	67.10	400	HKG	5000003383
HSBC HOLDINGS PLC	17/07/2024	07:30:32	GB0005405286		HKD	67.10	400	HKG	5000003384
HSBC HOLDINGS PLC	17/07/2024	07:30:32	GB0005405286		HKD	67.10	400	HKG	5000003385
HSBC HOLDINGS PLC	17/07/2024	07:30:32	GB0005405286		HKD	67.10	2,400	HKG	5000003386
HSBC HOLDINGS PLC	17/07/2024	07:30:33	GB0005405286		HKD	67.10	400	HKG	5000003387
HSBC HOLDINGS PLC	17/07/2024	07:30:33	GB0005405286		HKD	67.10	400	HKG	5000003388
HSBC HOLDINGS PLC	17/07/2024	07:30:38	GB0005405286		HKD	67.10	400	HKG	5000003389
HSBC HOLDINGS PLC	17/07/2024	07:30:39	GB0005405286		HKD	67.10	400	HKG	5000003390
HSBC HOLDINGS PLC	17/07/2024	07:30:39	GB0005405286		HKD	67.10	400	HKG	5000003391
HSBC HOLDINGS PLC	17/07/2024	07:30:47	GB0005405286		HKD	67.10	2,000	HKG	5000003392
HSBC HOLDINGS PLC	17/07/2024	07:30:49	GB0005405286		HKD	67.10	400	HKG	5000003393
HSBC HOLDINGS PLC	17/07/2024	07:31:17	GB0005405286		HKD	67.10	400	HKG	5000003400
HSBC HOLDINGS PLC	17/07/2024	07:31:18	GB0005405286		HKD	67.10	800	HKG	5000003401
HSBC HOLDINGS PLC	17/07/2024	07:31:24	GB0005405286		HKD	67.10	400	HKG	5000003402
HSBC HOLDINGS PLC	17/07/2024	07:33:09	GB0005405286		HKD	67.10	400	HKG	5000003407
HSBC HOLDINGS PLC	17/07/2024	07:33:09	GB0005405286		HKD	67.10	400	HKG	5000003408
HSBC HOLDINGS PLC	17/07/2024	07:34:13	GB0005405286		HKD	67.10	10,000	HKG	5000003410
HSBC HOLDINGS PLC	17/07/2024	07:34:17	GB0005405286		HKD	67.10	400	HKG	5000003412
HSBC HOLDINGS PLC	17/07/2024	07:34:17	GB0005405286		HKD	67.10	400	HKG	5000003413
HSBC HOLDINGS PLC	17/07/2024	07:34:18	GB0005405286		HKD	67.10	400	HKG	5000003414
HSBC HOLDINGS PLC	17/07/2024	07:34:18	GB0005405286		HKD	67.10	400	HKG	5000003415
HSBC HOLDINGS PLC	17/07/2024	07:34:18	GB0005405286		HKD	67.10	800	HKG	5000003416
HSBC HOLDINGS PLC	17/07/2024	07:34:18	GB0005405286		HKD	67.10	400	HKG	5000003417
HSBC HOLDINGS PLC	17/07/2024	07:34:21	GB0005405286		HKD	67.10	400	HKG	5000003418
HSBC HOLDINGS PLC	17/07/2024	07:34:23	GB0005405286		HKD	67.10	400	HKG	5000003419
HSBC HOLDINGS PLC	17/07/2024	07:34:30	GB0005405286		HKD	67.10	800	HKG	5000003420
HSBC HOLDINGS PLC	17/07/2024	07:44:20	GB0005405286		HKD	67.20	5,600	HKG	5000003498
HSBC HOLDINGS PLC	17/07/2024	07:44:20	GB0005405286		HKD	67.20	13,600	HKG	5000003499
HSBC HOLDINGS PLC	17/07/2024	07:44:32	GB0005405286		HKD	67.15	400	HKG	5000003513
HSBC HOLDINGS PLC	17/07/2024	07:45:31	GB0005405286		HKD	67.15	400	HKG	5000003516
HSBC HOLDINGS PLC	17/07/2024	07:45:35	GB0005405286		HKD	67.15	400	HKG	5000003517
HSBC HOLDINGS PLC	17/07/2024	07:46:37	GB0005405286		HKD	67.15	1,200	HKG	5000003519
HSBC HOLDINGS PLC	17/07/2024	07:46:47	GB0005405286		HKD	67.15	400	HKG	5000003521
HSBC HOLDINGS PLC	17/07/2024	07:46:50	GB0005405286		HKD	67.15	400	HKG	5000003522
HSBC HOLDINGS PLC	17/07/2024	07:47:47	GB0005405286		HKD	67.20	13,200	HKG	5000003526
HSBC HOLDINGS PLC	17/07/2024	07:47:47	GB0005405286		HKD	67.20	400	HKG	5000003527
HSBC HOLDINGS PLC	17/07/2024	07:47:47	GB0005405286		HKD	67.20	800	HKG	5000003528
HSBC HOLDINGS PLC	17/07/2024	07:47:47	GB0005405286		HKD	67.20	6,000	HKG	5000003529
HSBC HOLDINGS PLC	17/07/2024	07:47:47	GB0005405286		HKD	67.20	13,600	HKG	5000003530
HSBC HOLDINGS PLC	17/07/2024	07:47:47	GB0005405286		HKD	67.20	400	HKG	5000003531
HSBC HOLDINGS PLC	17/07/2024	07:47:47	GB0005405286		HKD	67.20	20,000	HKG	5000003532
HSBC HOLDINGS PLC	17/07/2024	07:47:47	GB0005405286		HKD	67.20	400	HKG	5000003533
HSBC HOLDINGS PLC	17/07/2024	07:47:47	GB0005405286		HKD	67.20	400	HKG	5000003534
HSBC HOLDINGS PLC	17/07/2024	07:47:47	GB0005405286		HKD	67.20	1,200	HKG	5000003535
HSBC HOLDINGS PLC	17/07/2024	07:47:47	GB0005405286		HKD	67.20	2,400	HKG	5000003536
HSBC HOLDINGS PLC	17/07/2024	07:47:47	GB0005405286		HKD	67.20	400	HKG	5000003537
HSBC HOLDINGS PLC	17/07/2024	07:47:47	GB0005405286		HKD	67.20	400	HKG	5000003538
HSBC HOLDINGS PLC	17/07/2024	07:47:47	GB0005405286		HKD	67.20	14,800	HKG	5000003539
HSBC HOLDINGS PLC	17/07/2024	07:47:47	GB0005405286		HKD	67.20	1,600	HKG	5000003540
HSBC HOLDINGS PLC	17/07/2024	07:47:47	GB0005405286		HKD	67.20	2,000	HKG	5000003541
HSBC HOLDINGS PLC	17/07/2024	07:51:17	GB0005405286		HKD	67.15	400	HKG	5000003564
HSBC HOLDINGS PLC	17/07/2024	07:52:35	GB0005405286		HKD	67.15	400	HKG	5000003568
HSBC HOLDINGS PLC	17/07/2024	07:52:35	GB0005405286		HKD	67.15	800	HKG	5000003569
HSBC HOLDINGS PLC	17/07/2024	07:52:35	GB0005405286		HKD	67.15	400	HKG	5000003570
HSBC HOLDINGS PLC	17/07/2024	07:53:02	GB0005405286		HKD	67.15	400	HKG	5000003572
HSBC HOLDINGS PLC	17/07/2024	07:55:05	GB0005405286		HKD	67.15	400	HKG	5000003574
HSBC HOLDINGS PLC	17/07/2024	07:55:05	GB0005405286		HKD	67.15	400	HKG	5000003575
HSBC HOLDINGS PLC	17/07/2024	07:55:08	GB0005405286		HKD	67.15	400	HKG	5000003576
HSBC HOLDINGS PLC	17/07/2024	07:55:08	GB0005405286		HKD	67.15	400	HKG	5000003577
HSBC HOLDINGS PLC	17/07/2024	07:56:16	GB0005405286		HKD	67.15	800	HKG	5000003578
HSBC HOLDINGS PLC	17/07/2024	07:57:14	GB0005405286		HKD	67.15	1,200	HKG	5000003579
HSBC HOLDINGS PLC	17/07/2024	07:57:20	GB0005405286		HKD	67.15	400	HKG	5000003580
HSBC HOLDINGS PLC	17/07/2024	07:59:14	GB0005405286		HKD	67.15	400	HKG	5000003583
HSBC HOLDINGS PLC	17/07/2024	07:59:59	GB0005405286		HKD	67.20	2,400	HKG	5000003585
HSBC HOLDINGS PLC	17/07/2024	08:00:05	GB0005405286		HKD	67.15	400	HKG	5000003586
HSBC HOLDINGS PLC	17/07/2024	08:00:41	GB0005405286		HKD	67.15	400	HKG	5000003589
HSBC HOLDINGS PLC	17/07/2024	08:00:48	GB0005405286		HKD	67.15	400	HKG	5000003590
HSBC HOLDINGS PLC	17/07/2024	08:01:05	GB0005405286		HKD	67.15	400	HKG	5000003593
HSBC HOLDINGS PLC	17/07/2024	08:03:13	GB0005405286		HKD	67.15	800	HKG	5000003598
HSBC HOLDINGS PLC	17/07/2024	08:03:13	GB0005405286		HKD	67.15	400	HKG	5000003599
HSBC HOLDINGS PLC	17/07/2024	08:03:13	GB0005405286		HKD	67.15	400	HKG	5000003600
HSBC HOLDINGS PLC	17/07/2024	08:03:13	GB0005405286		HKD	67.15	1,600	HKG	5000003601
HSBC HOLDINGS PLC	17/07/2024	08:03:13	GB0005405286		HKD	67.15	800	HKG	5000003602
HSBC HOLDINGS PLC	17/07/2024	08:03:13	GB0005405286		HKD	67.15	400	HKG	5000003619
HSBC HOLDINGS PLC	17/07/2024	08:03:13	GB0005405286		HKD	67.15	68,800	HKG	5000003620
HSBC HOLDINGS PLC	17/07/2024	08:16:34	GB0005405286		HKD	67.20	1,200	HKG	5000003827
HSBC HOLDINGS PLC	17/07/2024	08:16:34	GB0005405286		HKD	67.20	800	HKG	5000003828
HSBC HOLDINGS PLC	17/07/2024	08:16:34	GB0005405286		HKD	67.20	400	HKG	5000003829
HSBC HOLDINGS PLC	17/07/2024	08:16:34	GB0005405286		HKD	67.20	9,600	HKG	5000003830
HSBC HOLDINGS PLC	17/07/2024	08:16:34	GB0005405286		HKD	67.20	5,200	HKG	5000003834
HSBC HOLDINGS PLC	17/07/2024	08:16:34	GB0005405286		HKD	67.20	24,800	HKG	5000003835
HSBC HOLDINGS PLC	17/07/2024	08:16:34	GB0005405286		HKD	67.20	1,600	HKG	5000003836
HSBC HOLDINGS PLC	17/07/2024	08:16:50	GB0005405286		HKD	67.20	1,800	HKG	5000003837
HSBC HOLDINGS PLC	17/07/2024	08:17:50	GB0005405286		HKD	67.20	400	HKG	5000003849
HSBC HOLDINGS PLC	17/07/2024	08:17:50	GB0005405286		HKD	67.20	400	HKG	5000003850
HSBC HOLDINGS PLC	17/07/2024	08:18:23	GB0005405286		HKD	67.20	400	HKG	5000003852
HSBC HOLDINGS PLC	17/07/2024	08:18:26	GB0005405286		HKD	67.20	400	HKG	5000003853
HSBC HOLDINGS PLC	17/07/2024	08:18:26	GB0005405286		HKD	67.20	400	HKG	5000003854
HSBC HOLDINGS PLC	17/07/2024	08:18:31	GB0005405286		HKD	67.20	400	HKG	5000003855
HSBC HOLDINGS PLC	17/07/2024	08:18:31	GB0005405286		HKD	67.20	400	HKG	5000003856

HSHC HOLDINGS PLC	17/07/2024	08:18:33	GB0005405286		HKD	67.20	30,000	HKG	5000003857
HSHC HOLDINGS PLC	17/07/2024	08:18:33	GB0005405286		HKD	67.20		HKG	5000003858
HSHC HOLDINGS PLC	17/07/2024	08:18:38	GB0005405286		HKD	67.20	800	HKG	5000003859
HSHC HOLDINGS PLC	17/07/2024	08:18:38	GB0005405286		HKD	67.20	800	HKG	5000003860
HSHC HOLDINGS PLC	17/07/2024	08:18:38	GB0005405286		HKD	67.20	1,600	HKG	5000003861
HSHC HOLDINGS PLC	17/07/2024	08:18:38	GB0005405286		HKD	67.20	400	HKG	5000003862
HSHC HOLDINGS PLC	17/07/2024	08:18:38	GB0005405286		HKD	67.20	400	HKG	5000003863
HSHC HOLDINGS PLC	17/07/2024	08:18:38	GB0005405286		HKD	67.20	400	HKG	5000003864
HSHC HOLDINGS PLC	17/07/2024	08:18:38	GB0005405286		HKD	67.20	1,600	HKG	5000003865
HSHC HOLDINGS PLC	17/07/2024	08:18:41	GB0005405286		HKD	67.20	400	HKG	5000003866
HSHC HOLDINGS PLC	17/07/2024	08:18:48	GB0005405286		HKD	67.20	400	HKG	5000003868
HSHC HOLDINGS PLC	17/07/2024	08:18:51	GB0005405286		HKD	67.20	400	HKG	5000003869
HSHC HOLDINGS PLC	17/07/2024	08:18:51	GB0005405286		HKD	67.20	400	HKG	5000003870
HSHC HOLDINGS PLC	17/07/2024	08:18:51	GB0005405286		HKD	67.20	400	HKG	5000003871
HSHC HOLDINGS PLC	17/07/2024	08:18:51	GB0005405286		HKD	67.20	400	HKG	5000003872
HSHC HOLDINGS PLC	17/07/2024	08:19:31	GB0005405286		HKD	67.20	4,000	HKG	5000003873
HSHC HOLDINGS PLC	17/07/2024	08:19:35	GB0005405286		HKD	67.20	400	HKG	5000003874
HSHC HOLDINGS PLC	17/07/2024	08:19:35	GB0005405286		HKD	67.20	400	HKG	5000003875
HSHC HOLDINGS PLC	17/07/2024	08:21:00	GB0005405286		HKD	67.20	400	HKG	5000003895
HSHC HOLDINGS PLC	17/07/2024	08:21:02	GB0005405286		HKD	67.20	400	HKG	5000003897
HSHC HOLDINGS PLC	17/07/2024	08:21:02	GB0005405286		HKD	67.20	400	HKG	5000003898
HSHC HOLDINGS PLC	17/07/2024	08:21:05	GB0005405286		HKD	67.20	400	HKG	5000003899
HSHC HOLDINGS PLC	17/07/2024	08:21:09	GB0005405286		HKD	67.20	400	HKG	5000003900
HSHC HOLDINGS PLC	17/07/2024	08:22:12	GB0005405286		HKD	67.20	1,600	HKG	5000003901
HSHC HOLDINGS PLC	17/07/2024	08:22:17	GB0005405286		HKD	67.20	800	HKG	5000003902
HSHC HOLDINGS PLC	17/07/2024	08:22:17	GB0005405286		HKD	67.20	400	HKG	5000003903
HSHC HOLDINGS PLC	17/07/2024	08:22:17	GB0005405286		HKD	67.20	400	HKG	5000003904
HSHC HOLDINGS PLC	17/07/2024	08:22:25	GB0005405286		HKD	67.20	400	HKG	5000003905
HSHC HOLDINGS PLC	17/07/2024	08:22:26	GB0005405286		HKD	67.20	800	HKG	5000003906
HSHC HOLDINGS PLC	17/07/2024	08:22:56	GB0005405286		HKD	67.20	3,200	HKG	5000003908
HSHC HOLDINGS PLC	17/07/2024	08:22:59	GB0005405286		HKD	67.20	400	HKG	5000003909
HSHC HOLDINGS PLC	17/07/2024	08:22:59	GB0005405286		HKD	67.20	400	HKG	5000003910
HSHC HOLDINGS PLC	17/07/2024	08:22:59	GB0005405286		HKD	67.20	400	HKG	5000003911
HSHC HOLDINGS PLC	17/07/2024	08:24:11	GB0005405286		HKD	67.20	400	HKG	5000003915
HSHC HOLDINGS PLC	17/07/2024	08:24:11	GB0005405286		HKD	67.20	1,200	HKG	5000003916
HSHC HOLDINGS PLC	17/07/2024	08:24:11	GB0005405286		HKD	67.20	800	HKG	5000003917
HSHC HOLDINGS PLC	17/07/2024	08:24:11	GB0005405286		HKD	67.20	400	HKG	5000003918
HSHC HOLDINGS PLC	17/07/2024	08:24:11	GB0005405286		HKD	67.20	800	HKG	5000003919
HSHC HOLDINGS PLC	17/07/2024	08:24:12	GB0005405286		HKD	67.20	400	HKG	5000003920
HSHC HOLDINGS PLC	17/07/2024	08:24:16	GB0005405286		HKD	67.20	400	HKG	5000003921
HSHC HOLDINGS PLC	17/07/2024	08:24:16	GB0005405286		HKD	67.20	400	HKG	5000003922
HSHC HOLDINGS PLC	17/07/2024	08:24:20	GB0005405286		HKD	67.20	400	HKG	5000003926
HSHC HOLDINGS PLC	17/07/2024	08:24:27	GB0005405286		HKD	67.20	400	HKG	5000003928
HSHC HOLDINGS PLC	17/07/2024	08:25:18	GB0005405286		HKD	67.20	400	HKG	5000003931
HSHC HOLDINGS PLC	17/07/2024	08:25:18	GB0005405286		HKD	67.20	400	HKG	5000003932
HSHC HOLDINGS PLC	17/07/2024	08:26:00	GB0005405286		HKD	67.20	4,000	HKG	5000003933
HSHC HOLDINGS PLC	17/07/2024	08:26:05	GB0005405286		HKD	67.20	800	HKG	5000003934
HSHC HOLDINGS PLC	17/07/2024	08:26:05	GB0005405286		HKD	67.20	400	HKG	5000003935
HSHC HOLDINGS PLC	17/07/2024	08:26:15	GB0005405286		HKD	67.20	1,600	HKG	5000003936
HSHC HOLDINGS PLC	17/07/2024	08:26:21	GB0005405286		HKD	67.20	400	HKG	5000003937
HSHC HOLDINGS PLC	17/07/2024	08:26:25	GB0005405286		HKD	67.20	800	HKG	5000003939
HSHC HOLDINGS PLC	17/07/2024	08:26:29	GB0005405286		HKD	67.20	400	HKG	5000003940
HSHC HOLDINGS PLC	17/07/2024	08:26:29	GB0005405286		HKD	67.20	400	HKG	5000003941
HSHC HOLDINGS PLC	17/07/2024	08:26:34	GB0005405286		HKD	67.20	800	HKG	5000003942
HSHC HOLDINGS PLC	17/07/2024	08:26:47	GB0005405286		HKD	67.20	8,000	HKG	5000003944
HSHC HOLDINGS PLC	17/07/2024	08:26:53	GB0005405286		HKD	67.20	400	HKG	5000003946
HSHC HOLDINGS PLC	17/07/2024	08:26:53	GB0005405286		HKD	67.20	800	HKG	5000003947
HSHC HOLDINGS PLC	17/07/2024	08:26:53	GB0005405286		HKD	67.20	400	HKG	5000003948
HSHC HOLDINGS PLC	17/07/2024	08:26:57	GB0005405286		HKD	67.20	800	HKG	5000003949
HSHC HOLDINGS PLC	17/07/2024	08:26:57	GB0005405286		HKD	67.20	400	HKG	5000003950
HSHC HOLDINGS PLC	17/07/2024	08:26:57	GB0005405286		HKD	67.20	400	HKG	5000003951
HSHC HOLDINGS PLC	17/07/2024	08:27:17	GB0005405286		HKD	67.20	400	HKG	5000003952
HSHC HOLDINGS PLC	17/07/2024	08:28:00	GB0005405286		HKD	67.20	4,000	HKG	5000003953
HSHC HOLDINGS PLC	17/07/2024	08:28:30	GB0005405286		HKD	67.20	400	HKG	5000003956
HSHC HOLDINGS PLC	17/07/2024	08:29:56	GB0005405286		HKD	67.20	400	HKG	5000003960
HSHC HOLDINGS PLC	17/07/2024	08:30:11	GB0005405286		HKD	67.20	400	HKG	5000003964
HSHC HOLDINGS PLC	17/07/2024	08:30:38	GB0005405286		HKD	67.20	800	HKG	5000003970
HSHC HOLDINGS PLC	17/07/2024	08:30:41	GB0005405286		HKD	67.20	400	HKG	5000003971
HSHC HOLDINGS PLC	17/07/2024	08:30:59	GB0005405286		HKD	67.20	1,600	HKG	5000003973
HSHC HOLDINGS PLC	17/07/2024	08:31:00	GB0005405286		HKD	67.20	4,400	HKG	5000003975
HSHC HOLDINGS PLC	17/07/2024	08:31:06	GB0005405286		HKD	67.20	400	HKG	5000003977
HSHC HOLDINGS PLC	17/07/2024	08:31:06	GB0005405286		HKD	67.20	400	HKG	5000003978
HSHC HOLDINGS PLC	17/07/2024	08:31:06	GB0005405286		HKD	67.20	400	HKG	5000003979
HSHC HOLDINGS PLC	17/07/2024	08:31:41	GB0005405286		HKD	67.20	400	HKG	5000003983
HSHC HOLDINGS PLC	17/07/2024	08:32:06	GB0005405286		HKD	67.25	28,000	HKG	5000003985
HSHC HOLDINGS PLC	17/07/2024	08:32:06	GB0005405286		HKD	67.20	800	HKG	5000003986
HSHC HOLDINGS PLC	17/07/2024	08:32:09	GB0005405286		HKD	67.20	400	HKG	5000003989
HSHC HOLDINGS PLC	17/07/2024	08:32:23	GB0005405286		HKD	67.20	400	HKG	5000004043
HSHC HOLDINGS PLC	17/07/2024	08:32:23	GB0005405286		HKD	67.20	400	HKG	5000004044
HSHC HOLDINGS PLC	17/07/2024	08:33:28	GB0005405286		HKD	67.25	16,800	HKG	5000004050
HSHC HOLDINGS PLC	17/07/2024	08:33:33	GB0005405286		HKD	67.20	400	HKG	5000004057
HSHC HOLDINGS PLC	17/07/2024	08:33:33	GB0005405286		HKD	67.20	1,200	HKG	5000004058
HSHC HOLDINGS PLC	17/07/2024	08:33:33	GB0005405286		HKD	67.20	400	HKG	5000004059
HSHC HOLDINGS PLC	17/07/2024	08:33:33	GB0005405286		HKD	67.20	400	HKG	5000004060
HSHC HOLDINGS PLC	17/07/2024	08:33:33	GB0005405286		HKD	67.20	400	HKG	5000004061
HSHC HOLDINGS PLC	17/07/2024	08:33:33	GB0005405286		HKD	67.20	400	HKG	5000004062
HSHC HOLDINGS PLC	17/07/2024	08:33:33	GB0005405286		HKD	67.20	1,200	HKG	5000004063
HSHC HOLDINGS PLC	17/07/2024	08:33:33	GB0005405286		HKD	67.20	400	HKG	5000004064
HSHC HOLDINGS PLC	17/07/2024	08:33:33	GB0005405286		HKD	67.20	400	HKG	5000004065
HSHC HOLDINGS PLC	17/07/2024	08:33:42	GB0005405286		HKD	67.20	42,800	HKG	5000004066
HSHC HOLDINGS PLC	17/07/2024	08:33:42	GB0005405286		HKD	67.20	2,400	HKG	5000004067
HSHC HOLDINGS PLC	17/07/2024	08:33:42	GB0005405286		HKD	67.20	1,600	HKG	5000004070
HSHC HOLDINGS PLC	17/07/2024	08:33:42	GB0005405286		HKD	67.20	11,600	HKG	5000004071
HSHC HOLDINGS PLC	17/07/2024	08:33:42	GB0005405286		HKD	67.20	8,800	HKG	5000004072
HSHC HOLDINGS PLC	17/07/2024	08:33:42	GB0005405286		HKD	67.20	43,600	HKG	5000004077
HSHC HOLDINGS PLC	17/07/2024	08:33:42	GB0005405286		HKD	67.20	16,800	HKG	5000004078
HSHC HOLDINGS PLC	17/07/2024	08:34:50	GB0005405286		HKD	67.20	400	HKG	5000004094
HSHC HOLDINGS PLC	17/07/2024	08:34:53	GB0005405286		HKD	67.20	400	HKG	5000004095
HSHC HOLDINGS PLC	17/07/2024	08:34:59	GB0005405286		HKD	67.20	400	HKG	5000004096
HSHC HOLDINGS PLC	17/07/2024	08:35:05	GB0005405286		HKD	67.20	400	HKG	5000004097
HSHC HOLDINGS PLC	17/07/2024	08:35:05	GB0005405286		HKD	67.20	400	HKG	5000004098
HSHC HOLDINGS PLC	17/07/2024	08:35:10	GB0005405286		HKD	67.20	400	HKG	5000004099
HSHC HOLDINGS PLC	17/07/2024	08:35:11	GB0005405286		HKD	67.20	400	HKG	5000004100
HSHC HOLDINGS PLC	17/07/2024	08:35:22	GB0005405286		HKD	67.20	800	HKG	5000004104
HSHC HOLDINGS PLC	17/07/2024	08:35:23	GB0005405286		HKD	67.20	400	HKG	5000004105
HSHC HOLDINGS PLC	17/07/2024	08:35:27	GB0005405286		HKD	67.20	400	HKG	5000004106
HSHC HOLDINGS PLC	17/07/2024	08:35:32	GB0005405286		HKD	67.20	400	HKG	5000004107

HSBC HOLDINGS PLC	17/07/2024	08:35:32	GB0005405286	HKD	67.20	400	HKG	5000004108
HSBC HOLDINGS PLC	17/07/2024	08:35:36	GB0005405286	HKD	67.20	400	HKG	5000004109
HSBC HOLDINGS PLC	17/07/2024	08:35:36	GB0005405286	HKD	67.20	400	HKG	5000004110
HSBC HOLDINGS PLC	17/07/2024	08:35:36	GB0005405286	HKD	67.20	400	HKG	5000004111
HSBC HOLDINGS PLC	17/07/2024	08:35:55	GB0005405286	HKD	67.20	66,000	HKG	5000004122
HSBC HOLDINGS PLC	17/07/2024	08:35:55	GB0005405286	HKD	67.20	3,200	HKG	5000004131
HSBC HOLDINGS PLC	17/07/2024	08:35:55	GB0005405286	HKD	67.20	400	HKG	5000004139
HSBC HOLDINGS PLC	17/07/2024	08:35:55	GB0005405286	HKD	67.20	4,000	HKG	5000004140
HSBC HOLDINGS PLC	17/07/2024	08:40:30	GB0005405286	HKD	67.25	400	HKG	5000004284
HSBC HOLDINGS PLC	17/07/2024	08:40:30	GB0005405286	HKD	67.25	400	HKG	5000004285
HSBC HOLDINGS PLC	17/07/2024	08:40:36	GB0005405286	HKD	67.25	400	HKG	5000004286
HSBC HOLDINGS PLC	17/07/2024	08:40:43	GB0005405286	HKD	67.25	400	HKG	5000004287
HSBC HOLDINGS PLC	17/07/2024	08:40:59	GB0005405286	HKD	67.25	800	HKG	5000004292
HSBC HOLDINGS PLC	17/07/2024	08:41:08	GB0005405286	HKD	67.25	400	HKG	5000004294
HSBC HOLDINGS PLC	17/07/2024	08:41:12	GB0005405286	HKD	67.25	400	HKG	5000004295
HSBC HOLDINGS PLC	17/07/2024	08:41:14	GB0005405286	HKD	67.25	400	HKG	5000004296
HSBC HOLDINGS PLC	17/07/2024	08:42:09	GB0005405286	HKD	67.25	400	HKG	5000004298
HSBC HOLDINGS PLC	17/07/2024	08:42:09	GB0005405286	HKD	67.25	400	HKG	5000004299
HSBC HOLDINGS PLC	17/07/2024	08:42:09	GB0005405286	HKD	67.25	800	HKG	5000004300
HSBC HOLDINGS PLC	17/07/2024	08:42:09	GB0005405286	HKD	67.25	400	HKG	5000004301
HSBC HOLDINGS PLC	17/07/2024	08:42:09	GB0005405286	HKD	67.25	400	HKG	5000004302
HSBC HOLDINGS PLC	17/07/2024	08:42:14	GB0005405286	HKD	67.25	800	HKG	5000004303
HSBC HOLDINGS PLC	17/07/2024	08:42:16	GB0005405286	HKD	67.25	5,200	HKG	5000004305
HSBC HOLDINGS PLC	17/07/2024	08:42:16	GB0005405286	HKD	67.25	5,200	HKG	5000004306
HSBC HOLDINGS PLC	17/07/2024	08:42:16	GB0005405286	HKD	67.25	800	HKG	5000004307
HSBC HOLDINGS PLC	17/07/2024	08:42:16	GB0005405286	HKD	67.25	4,400	HKG	5000004308
HSBC HOLDINGS PLC	17/07/2024	08:42:16	GB0005405286	HKD	67.25	5,200	HKG	5000004309
HSBC HOLDINGS PLC	17/07/2024	08:42:16	GB0005405286	HKD	67.25	4,000	HKG	5000004310
HSBC HOLDINGS PLC	17/07/2024	08:42:16	GB0005405286	HKD	67.25	1,200	HKG	5000004311
HSBC HOLDINGS PLC	17/07/2024	08:42:16	GB0005405286	HKD	67.25	5,200	HKG	5000004312
HSBC HOLDINGS PLC	17/07/2024	08:42:16	GB0005405286	HKD	67.25	400	HKG	5000004313
HSBC HOLDINGS PLC	17/07/2024	08:42:16	GB0005405286	HKD	67.25	5,200	HKG	5000004314
HSBC HOLDINGS PLC	17/07/2024	08:42:16	GB0005405286	HKD	67.25	5,200	HKG	5000004315
HSBC HOLDINGS PLC	17/07/2024	08:42:16	GB0005405286	HKD	67.25	7,200	HKG	5000004316
HSBC HOLDINGS PLC	17/07/2024	08:42:16	GB0005405286	HKD	67.25	5,200	HKG	5000004317
HSBC HOLDINGS PLC	17/07/2024	08:42:16	GB0005405286	HKD	67.25	5,200	HKG	5000004318
HSBC HOLDINGS PLC	17/07/2024	08:42:16	GB0005405286	HKD	67.25	11,200	HKG	5000004319
HSBC HOLDINGS PLC	17/07/2024	08:42:16	GB0005405286	HKD	67.25	800	HKG	5000004320
HSBC HOLDINGS PLC	17/07/2024	08:42:16	GB0005405286	HKD	67.25	8,000	HKG	5000004321
HSBC HOLDINGS PLC	17/07/2024	08:42:16	GB0005405286	HKD	67.25	1,600	HKG	5000004325
HSBC HOLDINGS PLC	17/07/2024	08:42:16	GB0005405286	HKD	67.25	2,400	HKG	5000004326
HSBC HOLDINGS PLC	17/07/2024	08:43:42	GB0005405286	HKD	67.20	400	HKG	5000004393
HSBC HOLDINGS PLC	17/07/2024	08:43:48	GB0005405286	HKD	67.20	800	HKG	5000004397
HSBC HOLDINGS PLC	17/07/2024	08:43:48	GB0005405286	HKD	67.20	400	HKG	5000004398
HSBC HOLDINGS PLC	17/07/2024	08:43:48	GB0005405286	HKD	67.20	400	HKG	5000004399
HSBC HOLDINGS PLC	17/07/2024	08:43:48	GB0005405286	HKD	67.20	400	HKG	5000004400
HSBC HOLDINGS PLC	17/07/2024	08:43:50	GB0005405286	HKD	67.20	400	HKG	5000004401
HSBC HOLDINGS PLC	17/07/2024	08:43:53	GB0005405286	HKD	67.20	400	HKG	5000004402
HSBC HOLDINGS PLC	17/07/2024	08:44:02	GB0005405286	HKD	67.20	400	HKG	5000004409
HSBC HOLDINGS PLC	17/07/2024	08:44:02	GB0005405286	HKD	67.20	400	HKG	5000004410
HSBC HOLDINGS PLC	17/07/2024	08:44:30	GB0005405286	HKD	67.30	16,000	HKG	5000004447
HSBC HOLDINGS PLC	17/07/2024	08:44:30	GB0005405286	HKD	67.30	400	HKG	5000004448
HSBC HOLDINGS PLC	17/07/2024	08:44:30	GB0005405286	HKD	67.30	400	HKG	5000004449
HSBC HOLDINGS PLC	17/07/2024	08:44:30	GB0005405286	HKD	67.30	400	HKG	5000004450
HSBC HOLDINGS PLC	17/07/2024	08:44:30	GB0005405286	HKD	67.30	2,000	HKG	5000004451
HSBC HOLDINGS PLC	17/07/2024	08:44:30	GB0005405286	HKD	67.30	400	HKG	5000004452
HSBC HOLDINGS PLC	17/07/2024	08:44:30	GB0005405286	HKD	67.30	400	HKG	5000004453
HSBC HOLDINGS PLC	17/07/2024	08:44:30	GB0005405286	HKD	67.30	1,600	HKG	5000004454
HSBC HOLDINGS PLC	17/07/2024	08:44:30	GB0005405286	HKD	67.30	2,400	HKG	5000004455
HSBC HOLDINGS PLC	17/07/2024	08:44:30	GB0005405286	HKD	67.30	800	HKG	5000004456
HSBC HOLDINGS PLC	17/07/2024	08:44:30	GB0005405286	HKD	67.30	800	HKG	5000004457
HSBC HOLDINGS PLC	17/07/2024	08:44:30	GB0005405286	HKD	67.30	800	HKG	5000004458