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	27/01/2025	GB0005405286	2,300,000	79.664043	HKG	79.850000	79.400000

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	27/01/2025	01:32:48	GB0005405286	HKD	79.80	21,600	HKG	5000000312
HSBC HOLDINGS PLC	27/01/2025	01:32:48	GB0005405286	HKD	79.80	43,200	HKG	5000000313
HSBC HOLDINGS PLC	27/01/2025	01:32:50	GB0005405286	HKD	79.75	6,400	HKG	5000000330
HSBC HOLDINGS PLC	27/01/2025	01:32:50	GB0005405286	HKD	79.75	16,800	HKG	5000000331
HSBC HOLDINGS PLC	27/01/2025	01:32:50	GB0005405286	HKD	79.75	2,800	HKG	5000000332
HSBC HOLDINGS PLC	27/01/2025	01:36:27	GB0005405286	HKD	79.55	17,600	HKG	5000000406
HSBC HOLDINGS PLC	27/01/2025	01:36:27	GB0005405286	HKD	79.55	4,000	HKG	5000000407
HSBC HOLDINGS PLC	27/01/2025	01:36:28	GB0005405286	HKD	79.55	12,000	HKG	5000000408
HSBC HOLDINGS PLC	27/01/2025	01:36:43	GB0005405286	HKD	79.50	2,000	HKG	5000000415
HSBC HOLDINGS PLC	27/01/2025	01:36:43	GB0005405286	HKD	79.50	19,200	HKG	5000000416
HSBC HOLDINGS PLC	27/01/2025	01:37:43	GB0005405286	HKD	79.45	18,800	HKG	5000000457
HSBC HOLDINGS PLC	27/01/2025	01:37:43	GB0005405286	HKD	79.45	400	HKG	5000000458
HSBC HOLDINGS PLC	27/01/2025	01:37:43	GB0005405286	HKD	79.45	800	HKG	5000000459
HSBC HOLDINGS PLC	27/01/2025	01:40:12	GB0005405286	HKD	79.55	400	HKG	5000000506
HSBC HOLDINGS PLC	27/01/2025	01:40:12	GB0005405286	HKD	79.55	21,600	HKG	5000000507
HSBC HOLDINGS PLC	27/01/2025	01:40:12	GB0005405286	HKD	79.55	33,600	HKG	5000000508
HSBC HOLDINGS PLC	27/01/2025	01:42:45	GB0005405286	HKD	79.55	1,600	HKG	5000000557
HSBC HOLDINGS PLC	27/01/2025	01:42:45	GB0005405286	HKD	79.55	12,800	HKG	5000000558
HSBC HOLDINGS PLC	27/01/2025	01:44:35	GB0005405286	HKD	79.55	400	HKG	5000000594
HSBC HOLDINGS PLC	27/01/2025	01:50:00	GB0005405286	HKD	79.60	800	HKG	5000000661
HSBC HOLDINGS PLC	27/01/2025	01:50:02	GB0005405286	HKD	79.60	800	HKG	5000000663
HSBC HOLDINGS PLC	27/01/2025	01:50:03	GB0005405286	HKD	79.60	400	HKG	5000000664
HSBC HOLDINGS PLC	27/01/2025	01:50:14	GB0005405286	HKD	79.60	1,600	HKG	5000000666
HSBC HOLDINGS PLC	27/01/2025	01:50:15	GB0005405286	HKD	79.60	800	HKG	5000000667
HSBC HOLDINGS PLC	27/01/2025	01:50:15	GB0005405286	HKD	79.60	1,200	HKG	5000000668
HSBC HOLDINGS PLC	27/01/2025	01:50:15	GB0005405286	HKD	79.60	4,000	HKG	5000000669
HSBC HOLDINGS PLC	27/01/2025	01:50:27	GB0005405286	HKD	79.60	400	HKG	5000000671
HSBC HOLDINGS PLC	27/01/2025	01:50:29	GB0005405286	HKD	79.60	2,400	HKG	5000000672
HSBC HOLDINGS PLC	27/01/2025	01:50:29	GB0005405286	HKD	79.60	20,800	HKG	5000000680
HSBC HOLDINGS PLC	27/01/2025	01:57:21	GB0005405286	HKD	79.55	400	HKG	5000000779
HSBC HOLDINGS PLC	27/01/2025	01:57:29	GB0005405286	HKD	79.55	1,200	HKG	5000000780
HSBC HOLDINGS PLC	27/01/2025	01:57:39	GB0005405286	HKD	79.55	7,200	HKG	5000000781
HSBC HOLDINGS PLC	27/01/2025	01:57:39	GB0005405286	HKD	79.55	1,200	HKG	5000000782
HSBC HOLDINGS PLC	27/01/2025	01:57:59	GB0005405286	HKD	79.55	400	HKG	5000000783
HSBC HOLDINGS PLC	27/01/2025	01:58:05	GB0005405286	HKD	79.55	800	HKG	5000000784
HSBC HOLDINGS PLC	27/01/2025	01:58:26	GB0005405286	HKD	79.55	800	HKG	5000000787
HSBC HOLDINGS PLC	27/01/2025	01:58:38	GB0005405286	HKD	79.55	1,200	HKG	5000000803
HSBC HOLDINGS PLC	27/01/2025	01:58:44	GB0005405286	HKD	79.55	1,600	HKG	5000000804
HSBC HOLDINGS PLC	27/01/2025	01:58:54	GB0005405286	HKD	79.55	2,000	HKG	5000000805
HSBC HOLDINGS PLC	27/01/2025	02:01:44	GB0005405286	HKD	79.55	800	HKG	5000000831
HSBC HOLDINGS PLC	27/01/2025	02:01:56	GB0005405286	HKD	79.55	1,200	HKG	5000000835
HSBC HOLDINGS PLC	27/01/2025	02:01:58	GB0005405286	HKD	79.55	1,200	HKG	5000000836
HSBC HOLDINGS PLC	27/01/2025	02:02:00	GB0005405286	HKD	79.55	1,200	HKG	5000000837
HSBC HOLDINGS PLC	27/01/2025	02:02:27	GB0005405286	HKD	79.55	2,000	HKG	5000000839
HSBC HOLDINGS PLC	27/01/2025	02:02:56	GB0005405286	HKD	79.55	800	HKG	5000000843
HSBC HOLDINGS PLC	27/01/2025	02:02:58	GB0005405286	HKD	79.55	2,000	HKG	5000000844
HSBC HOLDINGS PLC	27/01/2025	02:03:05	GB0005405286	HKD	79.55	400	HKG	5000000846
HSBC HOLDINGS PLC	27/01/2025	02:03:36	GB0005405286	HKD	79.55	1,200	HKG	5000000849
HSBC HOLDINGS PLC	27/01/2025	02:03:38	GB0005405286	HKD	79.55	1,200	HKG	5000000850
HSBC HOLDINGS PLC	27/01/2025	02:04:35	GB0005405286	HKD	79.55	400	HKG	5000000854
HSBC HOLDINGS PLC	27/01/2025	02:04:37	GB0005405286	HKD	79.55	800	HKG	5000000855
HSBC HOLDINGS PLC	27/01/2025	02:04:37	GB0005405286	HKD	79.55	400	HKG	5000000856
HSBC HOLDINGS PLC	27/01/2025	02:04:39	GB0005405286	HKD	79.55	400	HKG	5000000857
HSBC HOLDINGS PLC	27/01/2025	02:05:40	GB0005405286	HKD	79.55	800	HKG	5000000862
HSBC HOLDINGS PLC	27/01/2025	02:06:09	GB0005405286	HKD	79.55	400	HKG	5000000866
HSBC HOLDINGS PLC	27/01/2025	02:06:17	GB0005405286	HKD	79.55	400	HKG	5000000868
HSBC HOLDINGS PLC	27/01/2025	02:06:20	GB0005405286	HKD	79.55	1,200	HKG	5000000869
HSBC HOLDINGS PLC	27/01/2025	02:06:20	GB0005405286	HKD	79.55	400	HKG	5000000870
HSBC HOLDINGS PLC	27/01/2025	02:06:20	GB0005405286	HKD	79.55	800	HKG	5000000875
HSBC HOLDINGS PLC	27/01/2025	02:06:20	GB0005405286	HKD	79.55	800	HKG	5000000876
HSBC HOLDINGS PLC	27/01/2025	02:06:21	GB0005405286	HKD	79.55	800	HKG	5000000877
HSBC HOLDINGS PLC	27/01/2025	02:07:00	GB0005405286	HKD	79.55	800	HKG	5000000881
HSBC HOLDINGS PLC	27/01/2025	02:13:24	GB0005405286	HKD	79.65	1,200	HKG	5000000999
HSBC HOLDINGS PLC	27/01/2025	02:13:24	GB0005405286	HKD	79.65	800	HKG	5000001000
HSBC HOLDINGS PLC	27/01/2025	02:15:21	GB0005405286	HKD	79.65	19,200	HKG	5000001011
HSBC HOLDINGS PLC	27/01/2025	02:15:48	GB0005405286	HKD	79.60	1,200	HKG	5000001017
HSBC HOLDINGS PLC	27/01/2025	02:15:56	GB0005405286	HKD	79.60	1,200	HKG	5000001018
HSBC HOLDINGS PLC	27/01/2025	02:16:08	GB0005405286	HKD	79.60	4,000	HKG	5000001019
HSBC HOLDINGS PLC	27/01/2025	02:16:12	GB0005405286	HKD	79.60	7,600	HKG	5000001020
HSBC HOLDINGS PLC	27/01/2025	02:16:17	GB0005405286	HKD	79.60	1,200	HKG	5000001022
HSBC HOLDINGS PLC	27/01/2025	02:16:26	GB0005405286	HKD	79.60	16,400	HKG	5000001023
HSBC HOLDINGS PLC	27/01/2025	02:16:26	GB0005405286	HKD	79.60	8,800	HKG	5000001024
HSBC HOLDINGS PLC	27/01/2025	02:16:26	GB0005405286	HKD	79.60	1,200	HKG	5000001025
HSBC HOLDINGS PLC	27/01/2025	02:16:26	GB0005405286	HKD	79.60	400	HKG	5000001026

HSBC HOLDINGS PLC	27/01/2025	02:16:26	GB0005405286	HKD	79.60	9,600	HKG	5000001027
HSBC HOLDINGS PLC	27/01/2025	02:16:26	GB0005405286	HKD	79.60	21,600	HKG	5000001033
HSBC HOLDINGS PLC	27/01/2025	02:16:26	GB0005405286	HKD	79.60	9,200	HKG	5000001034
HSBC HOLDINGS PLC	27/01/2025	02:16:26	GB0005405286	HKD	79.60	7,200	HKG	5000001035
HSBC HOLDINGS PLC	27/01/2025	02:16:26	GB0005405286	HKD	79.60	36,800	HKG	5000001044
HSBC HOLDINGS PLC	27/01/2025	02:29:34	GB0005405286	HKD	79.65	6,000	HKG	5000001204
HSBC HOLDINGS PLC	27/01/2025	02:30:26	GB0005405286	HKD	79.75	4,800	HKG	5000001239
HSBC HOLDINGS PLC	27/01/2025	02:30:59	GB0005405286	HKD	79.75	400	HKG	5000001243
HSBC HOLDINGS PLC	27/01/2025	02:30:59	GB0005405286	HKD	79.75	800	HKG	5000001244
HSBC HOLDINGS PLC	27/01/2025	02:30:59	GB0005405286	HKD	79.75	2,800	HKG	5000001245
HSBC HOLDINGS PLC	27/01/2025	02:31:31	GB0005405286	HKD	79.75	4,000	HKG	5000001248
HSBC HOLDINGS PLC	27/01/2025	02:32:04	GB0005405286	HKD	79.75	6,000	HKG	5000001253
HSBC HOLDINGS PLC	27/01/2025	02:32:31	GB0005405286	HKD	79.75	3,200	HKG	5000001256
HSBC HOLDINGS PLC	27/01/2025	02:33:55	GB0005405286	HKD	79.75	12,000	HKG	5000001269
HSBC HOLDINGS PLC	27/01/2025	02:34:24	GB0005405286	HKD	79.75	4,800	HKG	5000001273
HSBC HOLDINGS PLC	27/01/2025	02:34:57	GB0005405286	HKD	79.75	3,200	HKG	5000001278
HSBC HOLDINGS PLC	27/01/2025	02:35:28	GB0005405286	HKD	79.75	2,400	HKG	5000001284
HSBC HOLDINGS PLC	27/01/2025	02:35:28	GB0005405286	HKD	79.75	1,200	HKG	5000001285
HSBC HOLDINGS PLC	27/01/2025	02:35:28	GB0005405286	HKD	79.75	1,200	HKG	5000001286
HSBC HOLDINGS PLC	27/01/2025	02:36:01	GB0005405286	HKD	79.75	4,800	HKG	5000001291
HSBC HOLDINGS PLC	27/01/2025	02:36:36	GB0005405286	HKD	79.75	1,200	HKG	5000001302
HSBC HOLDINGS PLC	27/01/2025	02:36:36	GB0005405286	HKD	79.75	400	HKG	5000001303
HSBC HOLDINGS PLC	27/01/2025	02:36:36	GB0005405286	HKD	79.75	400	HKG	5000001304
HSBC HOLDINGS PLC	27/01/2025	02:36:36	GB0005405286	HKD	79.75	400	HKG	5000001305
HSBC HOLDINGS PLC	27/01/2025	02:36:36	GB0005405286	HKD	79.75	400	HKG	5000001306
HSBC HOLDINGS PLC	27/01/2025	02:36:36	GB0005405286	HKD	79.75	1,200	HKG	5000001307
HSBC HOLDINGS PLC	27/01/2025	02:36:36	GB0005405286	HKD	79.75	800	HKG	5000001308
HSBC HOLDINGS PLC	27/01/2025	02:36:53	GB0005405286	HKD	79.70	2,800	HKG	5000001319
HSBC HOLDINGS PLC	27/01/2025	02:37:23	GB0005405286	HKD	79.70	1,200	HKG	5000001320
HSBC HOLDINGS PLC	27/01/2025	02:37:33	GB0005405286	HKD	79.75	4,000	HKG	5000001322
HSBC HOLDINGS PLC	27/01/2025	02:37:52	GB0005405286	HKD	79.70	800	HKG	5000001324
HSBC HOLDINGS PLC	27/01/2025	02:38:31	GB0005405286	HKD	79.70	4,400	HKG	5000001329
HSBC HOLDINGS PLC	27/01/2025	02:38:31	GB0005405286	HKD	79.70	400	HKG	5000001330
HSBC HOLDINGS PLC	27/01/2025	02:38:32	GB0005405286	HKD	79.70	1,200	HKG	5000001331
HSBC HOLDINGS PLC	27/01/2025	02:38:32	GB0005405286	HKD	79.70	400	HKG	5000001332
HSBC HOLDINGS PLC	27/01/2025	02:39:23	GB0005405286	HKD	79.70	400	HKG	5000001334
HSBC HOLDINGS PLC	27/01/2025	02:39:36	GB0005405286	HKD	79.70	1,200	HKG	5000001335
HSBC HOLDINGS PLC	27/01/2025	02:39:37	GB0005405286	HKD	79.70	800	HKG	5000001336
HSBC HOLDINGS PLC	27/01/2025	02:39:37	GB0005405286	HKD	79.70	400	HKG	5000001338
HSBC HOLDINGS PLC	27/01/2025	02:40:00	GB0005405286	HKD	79.70	800	HKG	5000001341
HSBC HOLDINGS PLC	27/01/2025	02:40:00	GB0005405286	HKD	79.70	400	HKG	5000001343
HSBC HOLDINGS PLC	27/01/2025	02:40:00	GB0005405286	HKD	79.70	800	HKG	5000001356
HSBC HOLDINGS PLC	27/01/2025	02:40:00	GB0005405286	HKD	79.70	800	HKG	5000001358
HSBC HOLDINGS PLC	27/01/2025	02:40:00	GB0005405286	HKD	79.70	400	HKG	5000001360
HSBC HOLDINGS PLC	27/01/2025	02:40:00	GB0005405286	HKD	79.70	400	HKG	5000001362
HSBC HOLDINGS PLC	27/01/2025	02:40:05	GB0005405286	HKD	79.75	2,800	HKG	5000001367
HSBC HOLDINGS PLC	27/01/2025	02:40:05	GB0005405286	HKD	79.75	1,200	HKG	5000001368
HSBC HOLDINGS PLC	27/01/2025	02:40:05	GB0005405286	HKD	79.75	1,200	HKG	5000001369
HSBC HOLDINGS PLC	27/01/2025	02:40:05	GB0005405286	HKD	79.75	400	HKG	5000001370
HSBC HOLDINGS PLC	27/01/2025	02:40:05	GB0005405286	HKD	79.75	1,200	HKG	5000001371
HSBC HOLDINGS PLC	27/01/2025	02:40:05	GB0005405286	HKD	79.75	400	HKG	5000001372
HSBC HOLDINGS PLC	27/01/2025	02:40:14	GB0005405286	HKD	79.70	2,800	HKG	5000001377
HSBC HOLDINGS PLC	27/01/2025	02:40:14	GB0005405286	HKD	79.70	400	HKG	5000001386
HSBC HOLDINGS PLC	27/01/2025	02:40:14	GB0005405286	HKD	79.70	1,600	HKG	5000001388
HSBC HOLDINGS PLC	27/01/2025	02:40:23	GB0005405286	HKD	79.70	800	HKG	5000001391
HSBC HOLDINGS PLC	27/01/2025	02:40:25	GB0005405286	HKD	79.70	800	HKG	5000001392
HSBC HOLDINGS PLC	27/01/2025	02:41:26	GB0005405286	HKD	79.75	4,800	HKG	5000001394
HSBC HOLDINGS PLC	27/01/2025	02:41:53	GB0005405286	HKD	79.75	2,000	HKG	5000001402
HSBC HOLDINGS PLC	27/01/2025	02:42:00	GB0005405286	HKD	79.70	10,000	HKG	5000001405
HSBC HOLDINGS PLC	27/01/2025	02:42:00	GB0005405286	HKD	79.70	6,400	HKG	5000001406
HSBC HOLDINGS PLC	27/01/2025	02:42:00	GB0005405286	HKD	79.70	39,200	HKG	5000001407
HSBC HOLDINGS PLC	27/01/2025	02:42:00	GB0005405286	HKD	79.70	5,200	HKG	5000001429
HSBC HOLDINGS PLC	27/01/2025	02:42:00	GB0005405286	HKD	79.70	8,400	HKG	5000001430
HSBC HOLDINGS PLC	27/01/2025	02:42:00	GB0005405286	HKD	79.70	1,600	HKG	5000001431
HSBC HOLDINGS PLC	27/01/2025	02:42:00	GB0005405286	HKD	79.70	2,000	HKG	5000001432
HSBC HOLDINGS PLC	27/01/2025	02:42:00	GB0005405286	HKD	79.70	5,600	HKG	5000001433
HSBC HOLDINGS PLC	27/01/2025	02:42:00	GB0005405286	HKD	79.70	17,200	HKG	5000001434
HSBC HOLDINGS PLC	27/01/2025	02:47:12	GB0005405286	HKD	79.70	800	HKG	5000001485
HSBC HOLDINGS PLC	27/01/2025	02:47:12	GB0005405286	HKD	79.70	11,200	HKG	5000001486
HSBC HOLDINGS PLC	27/01/2025	02:53:17	GB0005405286	HKD	79.65	1,200	HKG	5000001535
HSBC HOLDINGS PLC	27/01/2025	02:53:23	GB0005405286	HKD	79.65	400	HKG	5000001537
HSBC HOLDINGS PLC	27/01/2025	02:54:00	GB0005405286	HKD	79.65	2,000	HKG	5000001542
HSBC HOLDINGS PLC	27/01/2025	02:54:00	GB0005405286	HKD	79.65	2,400	HKG	5000001543
HSBC HOLDINGS PLC	27/01/2025	02:54:00	GB0005405286	HKD	79.65	800	HKG	5000001544
HSBC HOLDINGS PLC	27/01/2025	02:54:01	GB0005405286	HKD	79.65	400	HKG	5000001545
HSBC HOLDINGS PLC	27/01/2025	02:54:07	GB0005405286	HKD	79.65	1,200	HKG	5000001550
HSBC HOLDINGS PLC	27/01/2025	02:54:19	GB0005405286	HKD	79.65	3,200	HKG	5000001551
HSBC HOLDINGS PLC	27/01/2025	02:54:19	GB0005405286	HKD	79.65	800	HKG	5000001552
HSBC HOLDINGS PLC	27/01/2025	02:54:19	GB0005405286	HKD	79.65	4,800	HKG	5000001553
HSBC HOLDINGS PLC	27/01/2025	02:54:19	GB0005405286	HKD	79.65	4,400	HKG	5000001554
HSBC HOLDINGS PLC	27/01/2025	02:54:19	GB0005405286	HKD	79.65	2,000	HKG	5000001555
HSBC HOLDINGS PLC	27/01/2025	02:56:42	GB0005405286	HKD	79.65	400	HKG	5000001609
HSBC HOLDINGS PLC	27/01/2025	02:56:43	GB0005405286	HKD	79.65	400	HKG	5000001610
HSBC HOLDINGS PLC	27/01/2025	02:57:07	GB0005405286	HKD	79.65	10,000	HKG	5000001611
HSBC HOLDINGS PLC	27/01/2025	02:57:08	GB0005405286	HKD	79.65	800	HKG	5000001612
HSBC HOLDINGS PLC	27/01/2025	02:57:15	GB0005405286	HKD	79.65	400	HKG	5000001617
HSBC HOLDINGS PLC	27/01/2025	02:57:22	GB0005405286	HKD	79.65	800	HKG	5000001619
HSBC HOLDINGS PLC	27/01/2025	02:57:29	GB0005405286	HKD	79.65	800	HKG	5000001620
HSBC HOLDINGS PLC	27/01/2025	02:57:29	GB0005405286	HKD	79.65	400	HKG	5000001621
HSBC HOLDINGS PLC	27/01/2025	02:57:45	GB0005405286	HKD	79.65	400	HKG	5000001623
HSBC HOLDINGS PLC	27/01/2025	02:57:51	GB0005405286	HKD	79.65	4,000	HKG	5000001624
HSBC HOLDINGS PLC	27/01/2025	02:58:11	GB0005405286	HKD	79.65	400	HKG	5000001625
HSBC HOLDINGS PLC	27/01/2025	02:58:18	GB0005405286	HKD	79.65	800	HKG	5000001627
HSBC HOLDINGS PLC	27/01/2025	02:58:40	GB0005405286	HKD	79.65	400	HKG	5000001628
HSBC HOLDINGS PLC	27/01/2025	02:58:45	GB0005405286	HKD	79.65	1,200	HKG	5000001629

HSBC HOLDINGS PLC	27/01/2025	02:59:24	GB0005405286	HKD	79.65	2,400	HKG	5000001637
HSBC HOLDINGS PLC	27/01/2025	03:05:31	GB0005405286	HKD	79.75	9,600	HKG	5000001713
HSBC HOLDINGS PLC	27/01/2025	03:08:08	GB0005405286	HKD	79.75	16,800	HKG	5000001754
HSBC HOLDINGS PLC	27/01/2025	03:08:22	GB0005405286	HKD	79.70	14,000	HKG	5000001789
HSBC HOLDINGS PLC	27/01/2025	03:08:22	GB0005405286	HKD	79.70	400	HKG	5000001790
HSBC HOLDINGS PLC	27/01/2025	03:08:22	GB0005405286	HKD	79.70	400	HKG	5000001791
HSBC HOLDINGS PLC	27/01/2025	03:08:22	GB0005405286	HKD	79.70	4,800	HKG	5000001792
HSBC HOLDINGS PLC	27/01/2025	03:08:22	GB0005405286	HKD	79.70	37,200	HKG	5000001793
HSBC HOLDINGS PLC	27/01/2025	03:08:29	GB0005405286	HKD	79.70	400	HKG	5000001796
HSBC HOLDINGS PLC	27/01/2025	03:08:41	GB0005405286	HKD	79.70	1,200	HKG	5000001802
HSBC HOLDINGS PLC	27/01/2025	03:12:27	GB0005405286	HKD	79.75	400	HKG	5000001843
HSBC HOLDINGS PLC	27/01/2025	03:12:29	GB0005405286	HKD	79.75	4,000	HKG	5000001845
HSBC HOLDINGS PLC	27/01/2025	03:12:38	GB0005405286	HKD	79.75	1,200	HKG	5000001847
HSBC HOLDINGS PLC	27/01/2025	03:12:39	GB0005405286	HKD	79.75	1,600	HKG	5000001848
HSBC HOLDINGS PLC	27/01/2025	03:12:39	GB0005405286	HKD	79.75	400	HKG	5000001849
HSBC HOLDINGS PLC	27/01/2025	03:12:39	GB0005405286	HKD	79.75	6,000	HKG	5000001850
HSBC HOLDINGS PLC	27/01/2025	03:12:39	GB0005405286	HKD	79.75	400	HKG	5000001851
HSBC HOLDINGS PLC	27/01/2025	03:12:39	GB0005405286	HKD	79.75	400	HKG	5000001852
HSBC HOLDINGS PLC	27/01/2025	03:12:39	GB0005405286	HKD	79.75	400	HKG	5000001853
HSBC HOLDINGS PLC	27/01/2025	03:12:39	GB0005405286	HKD	79.75	1,200	HKG	5000001854
HSBC HOLDINGS PLC	27/01/2025	03:12:39	GB0005405286	HKD	79.75	400	HKG	5000001855
HSBC HOLDINGS PLC	27/01/2025	03:12:39	GB0005405286	HKD	79.75	400	HKG	5000001856
HSBC HOLDINGS PLC	27/01/2025	03:12:39	GB0005405286	HKD	79.75	400	HKG	5000001857
HSBC HOLDINGS PLC	27/01/2025	03:13:03	GB0005405286	HKD	79.75	400	HKG	5000001859
HSBC HOLDINGS PLC	27/01/2025	03:13:03	GB0005405286	HKD	79.75	800	HKG	5000001860
HSBC HOLDINGS PLC	27/01/2025	03:13:03	GB0005405286	HKD	79.75	400	HKG	5000001861
HSBC HOLDINGS PLC	27/01/2025	03:13:05	GB0005405286	HKD	79.75	2,400	HKG	5000001862
HSBC HOLDINGS PLC	27/01/2025	03:13:05	GB0005405286	HKD	79.75	14,000	HKG	5000001863
HSBC HOLDINGS PLC	27/01/2025	03:15:12	GB0005405286	HKD	79.75	400	HKG	5000001910
HSBC HOLDINGS PLC	27/01/2025	03:15:12	GB0005405286	HKD	79.75	1,200	HKG	5000001911
HSBC HOLDINGS PLC	27/01/2025	03:15:12	GB0005405286	HKD	79.75	400	HKG	5000001912
HSBC HOLDINGS PLC	27/01/2025	03:15:31	GB0005405286	HKD	79.75	400	HKG	5000001913
HSBC HOLDINGS PLC	27/01/2025	03:15:35	GB0005405286	HKD	79.75	800	HKG	5000001914
HSBC HOLDINGS PLC	27/01/2025	03:15:52	GB0005405286	HKD	79.75	800	HKG	5000001915
HSBC HOLDINGS PLC	27/01/2025	03:15:52	GB0005405286	HKD	79.75	400	HKG	5000001916
HSBC HOLDINGS PLC	27/01/2025	03:17:20	GB0005405286	HKD	79.85	2,000	HKG	5000001995
HSBC HOLDINGS PLC	27/01/2025	03:17:20	GB0005405286	HKD	79.85	400	HKG	5000001996
HSBC HOLDINGS PLC	27/01/2025	03:17:20	GB0005405286	HKD	79.85	18,400	HKG	5000001997
HSBC HOLDINGS PLC	27/01/2025	03:24:09	GB0005405286	HKD	79.80	800	HKG	5000002075
HSBC HOLDINGS PLC	27/01/2025	03:24:11	GB0005405286	HKD	79.80	400	HKG	5000002076
HSBC HOLDINGS PLC	27/01/2025	03:24:11	GB0005405286	HKD	79.80	1,200	HKG	5000002077
HSBC HOLDINGS PLC	27/01/2025	03:24:11	GB0005405286	HKD	79.80	400	HKG	5000002078
HSBC HOLDINGS PLC	27/01/2025	03:24:11	GB0005405286	HKD	79.80	400	HKG	5000002079
HSBC HOLDINGS PLC	27/01/2025	03:24:14	GB0005405286	HKD	79.80	800	HKG	5000002080
HSBC HOLDINGS PLC	27/01/2025	03:24:47	GB0005405286	HKD	79.80	1,200	HKG	5000002082
HSBC HOLDINGS PLC	27/01/2025	03:25:07	GB0005405286	HKD	79.80	400	HKG	5000002088
HSBC HOLDINGS PLC	27/01/2025	03:25:33	GB0005405286	HKD	79.80	2,000	HKG	5000002091
HSBC HOLDINGS PLC	27/01/2025	03:25:45	GB0005405286	HKD	79.80	400	HKG	5000002092
HSBC HOLDINGS PLC	27/01/2025	03:25:52	GB0005405286	HKD	79.80	1,200	HKG	5000002094
HSBC HOLDINGS PLC	27/01/2025	03:28:55	GB0005405286	HKD	79.85	2,000	HKG	5000002169
HSBC HOLDINGS PLC	27/01/2025	03:29:50	GB0005405286	HKD	79.85	4,800	HKG	5000002195
HSBC HOLDINGS PLC	27/01/2025	03:30:16	GB0005405286	HKD	79.85	3,200	HKG	5000002209
HSBC HOLDINGS PLC	27/01/2025	03:31:47	GB0005405286	HKD	79.85	6,000	HKG	5000002236
HSBC HOLDINGS PLC	27/01/2025	03:31:47	GB0005405286	HKD	79.85	400	HKG	5000002237
HSBC HOLDINGS PLC	27/01/2025	03:31:47	GB0005405286	HKD	79.85	1,600	HKG	5000002238
HSBC HOLDINGS PLC	27/01/2025	03:33:12	GB0005405286	HKD	79.85	7,200	HKG	5000002262
HSBC HOLDINGS PLC	27/01/2025	03:33:37	GB0005405286	HKD	79.85	800	HKG	5000002268
HSBC HOLDINGS PLC	27/01/2025	03:33:37	GB0005405286	HKD	79.85	1,200	HKG	5000002269
HSBC HOLDINGS PLC	27/01/2025	03:33:37	GB0005405286	HKD	79.85	1,200	HKG	5000002270
HSBC HOLDINGS PLC	27/01/2025	03:34:44	GB0005405286	HKD	79.85	7,200	HKG	5000002282
HSBC HOLDINGS PLC	27/01/2025	03:35:11	GB0005405286	HKD	79.85	2,000	HKG	5000002298
HSBC HOLDINGS PLC	27/01/2025	03:35:40	GB0005405286	HKD	79.85	2,000	HKG	5000002303
HSBC HOLDINGS PLC	27/01/2025	03:36:08	GB0005405286	HKD	79.85	2,000	HKG	5000002314
HSBC HOLDINGS PLC	27/01/2025	03:38:02	GB0005405286	HKD	79.85	1,200	HKG	5000002370
HSBC HOLDINGS PLC	27/01/2025	03:38:02	GB0005405286	HKD	79.85	400	HKG	5000002371
HSBC HOLDINGS PLC	27/01/2025	03:38:02	GB0005405286	HKD	79.85	400	HKG	5000002372
HSBC HOLDINGS PLC	27/01/2025	03:38:02	GB0005405286	HKD	79.85	800	HKG	5000002373
HSBC HOLDINGS PLC	27/01/2025	03:38:02	GB0005405286	HKD	79.85	2,000	HKG	5000002374
HSBC HOLDINGS PLC	27/01/2025	03:38:02	GB0005405286	HKD	79.85	5,200	HKG	5000002375
HSBC HOLDINGS PLC	27/01/2025	03:39:02	GB0005405286	HKD	79.85	7,200	HKG	5000002396
HSBC HOLDINGS PLC	27/01/2025	03:40:04	GB0005405286	HKD	79.85	4,000	HKG	5000002408
HSBC HOLDINGS PLC	27/01/2025	03:41:10	GB0005405286	HKD	79.85	4,800	HKG	5000002423
HSBC HOLDINGS PLC	27/01/2025	03:41:10	GB0005405286	HKD	79.85	400	HKG	5000002424
HSBC HOLDINGS PLC	27/01/2025	03:41:10	GB0005405286	HKD	79.85	800	HKG	5000002425
HSBC HOLDINGS PLC	27/01/2025	03:41:10	GB0005405286	HKD	79.85	400	HKG	5000002426
HSBC HOLDINGS PLC	27/01/2025	03:43:14	GB0005405286	HKD	79.85	1,200	HKG	5000002450
HSBC HOLDINGS PLC	27/01/2025	03:43:14	GB0005405286	HKD	79.85	4,800	HKG	5000002451
HSBC HOLDINGS PLC	27/01/2025	03:43:14	GB0005405286	HKD	79.85	2,400	HKG	5000002452
HSBC HOLDINGS PLC	27/01/2025	03:43:14	GB0005405286	HKD	79.85	1,200	HKG	5000002453
HSBC HOLDINGS PLC	27/01/2025	03:43:14	GB0005405286	HKD	79.85	400	HKG	5000002454
HSBC HOLDINGS PLC	27/01/2025	03:43:41	GB0005405286	HKD	79.85	2,000	HKG	5000002461
HSBC HOLDINGS PLC	27/01/2025	03:44:28	GB0005405286	HKD	79.80	1,600	HKG	5000002479
HSBC HOLDINGS PLC	27/01/2025	03:44:28	GB0005405286	HKD	79.80	17,600	HKG	5000002480
HSBC HOLDINGS PLC	27/01/2025	03:44:28	GB0005405286	HKD	79.80	400	HKG	5000002481
HSBC HOLDINGS PLC	27/01/2025	03:44:28	GB0005405286	HKD	79.80	19,200	HKG	5000002490
HSBC HOLDINGS PLC	27/01/2025	03:44:28	GB0005405286	HKD	79.80	400	HKG	5000002491
HSBC HOLDINGS PLC	27/01/2025	03:44:28	GB0005405286	HKD	79.80	2,400	HKG	5000002495
HSBC HOLDINGS PLC	27/01/2025	03:44:28	GB0005405286	HKD	79.80	400	HKG	5000002496
HSBC HOLDINGS PLC	27/01/2025	03:44:28	GB0005405286	HKD	79.80	3,200	HKG	5000002497
HSBC HOLDINGS PLC	27/01/2025	03:44:28	GB0005405286	HKD	79.80	23,200	HKG	5000002511
HSBC HOLDINGS PLC	27/01/2025	03:44:28	GB0005405286	HKD	79.80	32,800	HKG	5000002512
HSBC HOLDINGS PLC	27/01/2025	03:44:28	GB0005405286	HKD	79.80	2,000	HKG	5000002519
HSBC HOLDINGS PLC	27/01/2025	03:44:28	GB0005405286	HKD	79.75	400	HKG	5000002520
HSBC HOLDINGS PLC	27/01/2025	03:44:28	GB0005405286	HKD	79.75	38,400	HKG	5000002521
HSBC HOLDINGS PLC	27/01/2025	03:44:28	GB0005405286	HKD	79.75	1,600	HKG	5000002522

HSBC HOLDINGS PLC	27/01/2025	03:44:28	GB0005405286	HKD	79.75	4,000	HKG	5000002523
HSBC HOLDINGS PLC	27/01/2025	03:44:28	GB0005405286	HKD	79.75	400	HKG	5000002524
HSBC HOLDINGS PLC	27/01/2025	03:44:28	GB0005405286	HKD	79.75	3,200	HKG	5000002525
HSBC HOLDINGS PLC	27/01/2025	05:21:18	GB0005405286	HKD	79.70	1,200	HKG	5000003036
HSBC HOLDINGS PLC	27/01/2025	05:21:18	GB0005405286	HKD	79.70	400	HKG	5000003037
HSBC HOLDINGS PLC	27/01/2025	05:21:18	GB0005405286	HKD	79.70	400	HKG	5000003038
HSBC HOLDINGS PLC	27/01/2025	05:21:18	GB0005405286	HKD	79.70	2,400	HKG	5000003039
HSBC HOLDINGS PLC	27/01/2025	05:21:18	GB0005405286	HKD	79.70	400	HKG	5000003040
HSBC HOLDINGS PLC	27/01/2025	05:21:46	GB0005405286	HKD	79.70	2,000	HKG	5000003045
HSBC HOLDINGS PLC	27/01/2025	05:21:46	GB0005405286	HKD	79.70	2,800	HKG	5000003046
HSBC HOLDINGS PLC	27/01/2025	05:22:17	GB0005405286	HKD	79.70	2,400	HKG	5000003049
HSBC HOLDINGS PLC	27/01/2025	05:22:17	GB0005405286	HKD	79.70	400	HKG	5000003050
HSBC HOLDINGS PLC	27/01/2025	05:22:17	GB0005405286	HKD	79.70	400	HKG	5000003051
HSBC HOLDINGS PLC	27/01/2025	05:22:17	GB0005405286	HKD	79.70	800	HKG	5000003052
HSBC HOLDINGS PLC	27/01/2025	05:22:31	GB0005405286	HKD	79.65	400	HKG	5000003054
HSBC HOLDINGS PLC	27/01/2025	05:22:31	GB0005405286	HKD	79.65	400	HKG	5000003055
HSBC HOLDINGS PLC	27/01/2025	05:22:48	GB0005405286	HKD	79.70	1,200	HKG	5000003057
HSBC HOLDINGS PLC	27/01/2025	05:22:48	GB0005405286	HKD	79.70	1,200	HKG	5000003058
HSBC HOLDINGS PLC	27/01/2025	05:22:52	GB0005405286	HKD	79.65	800	HKG	5000003059
HSBC HOLDINGS PLC	27/01/2025	05:22:52	GB0005405286	HKD	79.65	1,200	HKG	5000003060
HSBC HOLDINGS PLC	27/01/2025	05:22:54	GB0005405286	HKD	79.65	3,200	HKG	5000003061
HSBC HOLDINGS PLC	27/01/2025	05:23:00	GB0005405286	HKD	79.65	400	HKG	5000003062
HSBC HOLDINGS PLC	27/01/2025	05:23:12	GB0005405286	HKD	79.65	2,000	HKG	5000003063
HSBC HOLDINGS PLC	27/01/2025	05:23:21	GB0005405286	HKD	79.65	400	HKG	5000003064
HSBC HOLDINGS PLC	27/01/2025	05:23:37	GB0005405286	HKD	79.65	400	HKG	5000003067
HSBC HOLDINGS PLC	27/01/2025	05:23:37	GB0005405286	HKD	79.65	800	HKG	5000003068
HSBC HOLDINGS PLC	27/01/2025	05:23:37	GB0005405286	HKD	79.65	2,800	HKG	5000003069
HSBC HOLDINGS PLC	27/01/2025	05:23:37	GB0005405286	HKD	79.65	400	HKG	5000003070
HSBC HOLDINGS PLC	27/01/2025	05:23:37	GB0005405286	HKD	79.65	400	HKG	5000003071
HSBC HOLDINGS PLC	27/01/2025	05:23:44	GB0005405286	HKD	79.65	800	HKG	5000003073
HSBC HOLDINGS PLC	27/01/2025	05:24:46	GB0005405286	HKD	79.65	400	HKG	5000003076
HSBC HOLDINGS PLC	27/01/2025	05:25:27	GB0005405286	HKD	79.70	4,000	HKG	5000003082
HSBC HOLDINGS PLC	27/01/2025	05:25:36	GB0005405286	HKD	79.65	800	HKG	5000003083
HSBC HOLDINGS PLC	27/01/2025	05:26:03	GB0005405286	HKD	79.65	400	HKG	5000003088
HSBC HOLDINGS PLC	27/01/2025	05:26:47	GB0005405286	HKD	79.65	400	HKG	5000003089
HSBC HOLDINGS PLC	27/01/2025	05:27:06	GB0005405286	HKD	79.70	4,000	HKG	5000003092
HSBC HOLDINGS PLC	27/01/2025	05:27:06	GB0005405286	HKD	79.70	1,200	HKG	5000003093
HSBC HOLDINGS PLC	27/01/2025	05:27:06	GB0005405286	HKD	79.70	400	HKG	5000003094
HSBC HOLDINGS PLC	27/01/2025	05:27:06	GB0005405286	HKD	79.70	5,600	HKG	5000003095
HSBC HOLDINGS PLC	27/01/2025	05:27:08	GB0005405286	HKD	79.65	400	HKG	5000003096
HSBC HOLDINGS PLC	27/01/2025	05:27:54	GB0005405286	HKD	79.65	400	HKG	5000003097
HSBC HOLDINGS PLC	27/01/2025	05:28:08	GB0005405286	HKD	79.70	4,000	HKG	5000003099
HSBC HOLDINGS PLC	27/01/2025	05:28:08	GB0005405286	HKD	79.70	2,400	HKG	5000003100
HSBC HOLDINGS PLC	27/01/2025	05:28:37	GB0005405286	HKD	79.75	4,000	HKG	5000003112
HSBC HOLDINGS PLC	27/01/2025	05:29:04	GB0005405286	HKD	79.75	2,400	HKG	5000003117
HSBC HOLDINGS PLC	27/01/2025	05:30:12	GB0005405286	HKD	79.75	8,000	HKG	5000003126
HSBC HOLDINGS PLC	27/01/2025	05:30:12	GB0005405286	HKD	79.75	1,600	HKG	5000003127
HSBC HOLDINGS PLC	27/01/2025	05:30:12	GB0005405286	HKD	79.75	400	HKG	5000003128
HSBC HOLDINGS PLC	27/01/2025	05:30:12	GB0005405286	HKD	79.75	7,200	HKG	5000003129
HSBC HOLDINGS PLC	27/01/2025	05:30:12	GB0005405286	HKD	79.75	1,600	HKG	5000003130
HSBC HOLDINGS PLC	27/01/2025	05:30:12	GB0005405286	HKD	79.75	1,200	HKG	5000003131
HSBC HOLDINGS PLC	27/01/2025	05:30:12	GB0005405286	HKD	79.75	400	HKG	5000003132
HSBC HOLDINGS PLC	27/01/2025	05:30:12	GB0005405286	HKD	79.75	800	HKG	5000003133
HSBC HOLDINGS PLC	27/01/2025	05:30:12	GB0005405286	HKD	79.75	400	HKG	5000003134
HSBC HOLDINGS PLC	27/01/2025	05:30:12	GB0005405286	HKD	79.75	400	HKG	5000003135
HSBC HOLDINGS PLC	27/01/2025	05:30:12	GB0005405286	HKD	79.75	400	HKG	5000003136
HSBC HOLDINGS PLC	27/01/2025	05:30:12	GB0005405286	HKD	79.75	400	HKG	5000003137
HSBC HOLDINGS PLC	27/01/2025	05:30:12	GB0005405286	HKD	79.75	5,200	HKG	5000003138
HSBC HOLDINGS PLC	27/01/2025	05:30:12	GB0005405286	HKD	79.75	7,200	HKG	5000003139
HSBC HOLDINGS PLC	27/01/2025	05:30:12	GB0005405286	HKD	79.75	8,000	HKG	5000003140
HSBC HOLDINGS PLC	27/01/2025	05:30:12	GB0005405286	HKD	79.75	4,400	HKG	5000003141
HSBC HOLDINGS PLC	27/01/2025	05:30:12	GB0005405286	HKD	79.75	3,600	HKG	5000003142
HSBC HOLDINGS PLC	27/01/2025	05:30:12	GB0005405286	HKD	79.75	400	HKG	5000003143
HSBC HOLDINGS PLC	27/01/2025	05:30:12	GB0005405286	HKD	79.75	400	HKG	5000003144
HSBC HOLDINGS PLC	27/01/2025	05:30:12	GB0005405286	HKD	79.75	2,000	HKG	5000003145
HSBC HOLDINGS PLC	27/01/2025	05:30:12	GB0005405286	HKD	79.75	400	HKG	5000003146
HSBC HOLDINGS PLC	27/01/2025	05:37:34	GB0005405286	HKD	79.70	12,000	HKG	5000003285
HSBC HOLDINGS PLC	27/01/2025	05:37:41	GB0005405286	HKD	79.70	400	HKG	5000003286
HSBC HOLDINGS PLC	27/01/2025	05:37:41	GB0005405286	HKD	79.70	800	HKG	5000003287
HSBC HOLDINGS PLC	27/01/2025	05:37:41	GB0005405286	HKD	79.70	4,000	HKG	5000003288
HSBC HOLDINGS PLC	27/01/2025	05:37:41	GB0005405286	HKD	79.70	4,000	HKG	5000003289
HSBC HOLDINGS PLC	27/01/2025	05:37:41	GB0005405286	HKD	79.70	1,200	HKG	5000003290
HSBC HOLDINGS PLC	27/01/2025	05:37:41	GB0005405286	HKD	79.70	400	HKG	5000003291
HSBC HOLDINGS PLC	27/01/2025	05:37:41	GB0005405286	HKD	79.70	400	HKG	5000003292
HSBC HOLDINGS PLC	27/01/2025	05:37:42	GB0005405286	HKD	79.70	400	HKG	5000003293
HSBC HOLDINGS PLC	27/01/2025	05:37:42	GB0005405286	HKD	79.70	2,800	HKG	5000003294
HSBC HOLDINGS PLC	27/01/2025	05:37:42	GB0005405286	HKD	79.70	400	HKG	5000003295
HSBC HOLDINGS PLC	27/01/2025	05:37:42	GB0005405286	HKD	79.70	400	HKG	5000003296
HSBC HOLDINGS PLC	27/01/2025	05:37:42	GB0005405286	HKD	79.70	800	HKG	5000003297
HSBC HOLDINGS PLC	27/01/2025	05:37:42	GB0005405286	HKD	79.70	400	HKG	5000003298
HSBC HOLDINGS PLC	27/01/2025	05:37:42	GB0005405286	HKD	79.70	2,000	HKG	5000003299
HSBC HOLDINGS PLC	27/01/2025	05:37:42	GB0005405286	HKD	79.70	3,200	HKG	5000003300
HSBC HOLDINGS PLC	27/01/2025	05:40:08	GB0005405286	HKD	79.70	2,000	HKG	5000003357
HSBC HOLDINGS PLC	27/01/2025	05:40:46	GB0005405286	HKD	79.70	400	HKG	5000003358
HSBC HOLDINGS PLC	27/01/2025	05:40:46	GB0005405286	HKD	79.70	3,600	HKG	5000003359
HSBC HOLDINGS PLC	27/01/2025	05:40:46	GB0005405286	HKD	79.70	4,000	HKG	5000003360
HSBC HOLDINGS PLC	27/01/2025	05:41:56	GB0005405286	HKD	79.70	2,000	HKG	5000003371
HSBC HOLDINGS PLC	27/01/2025	05:42:07	GB0005405286	HKD	79.70	1,200	HKG	5000003372
HSBC HOLDINGS PLC	27/01/2025	05:42:10	GB0005405286	HKD	79.70	4,000	HKG	5000003373
HSBC HOLDINGS PLC	27/01/2025	05:42:20	GB0005405286	HKD	79.70	1,200	HKG	5000003375
HSBC HOLDINGS PLC	27/01/2025	05:42:32	GB0005405286	HKD	79.70	400	HKG	5000003376
HSBC HOLDINGS PLC	27/01/2025	05:42:47	GB0005405286	HKD	79.70	2,400	HKG	5000003377
HSBC HOLDINGS PLC	27/01/2025	05:43:27	GB0005405286	HKD	79.70	2,000	HKG	5000003379
HSBC HOLDINGS PLC	27/01/2025	05:43:31	GB0005405286	HKD	79.70	1,200	HKG	5000003380
HSBC HOLDINGS PLC	27/01/2025	05:49:53	GB0005405286	HKD	79.75	400	HKG	5000003433

HSBC HOLDINGS PLC	27/01/2025	05:50:00	GB0005405286	HKD	79.75	400	HKG	5000003435
HSBC HOLDINGS PLC	27/01/2025	05:50:27	GB0005405286	HKD	79.75	1,200	HKG	5000003437
HSBC HOLDINGS PLC	27/01/2025	05:50:51	GB0005405286	HKD	79.75	400	HKG	5000003440
HSBC HOLDINGS PLC	27/01/2025	05:51:25	GB0005405286	HKD	79.75	1,200	HKG	5000003442
HSBC HOLDINGS PLC	27/01/2025	05:51:38	GB0005405286	HKD	79.75	5,200	HKG	5000003443
HSBC HOLDINGS PLC	27/01/2025	05:51:45	GB0005405286	HKD	79.75	800	HKG	5000003444
HSBC HOLDINGS PLC	27/01/2025	05:52:17	GB0005405286	HKD	79.75	400	HKG	5000003446
HSBC HOLDINGS PLC	27/01/2025	05:52:27	GB0005405286	HKD	79.75	1,200	HKG	5000003448
HSBC HOLDINGS PLC	27/01/2025	05:52:30	GB0005405286	HKD	79.75	800	HKG	5000003449
HSBC HOLDINGS PLC	27/01/2025	05:52:37	GB0005405286	HKD	79.75	1,200	HKG	5000003451
HSBC HOLDINGS PLC	27/01/2025	05:53:29	GB0005405286	HKD	79.75	1,200	HKG	5000003456
HSBC HOLDINGS PLC	27/01/2025	05:53:31	GB0005405286	HKD	79.75	3,200	HKG	5000003457
HSBC HOLDINGS PLC	27/01/2025	05:53:31	GB0005405286	HKD	79.75	400	HKG	5000003458
HSBC HOLDINGS PLC	27/01/2025	05:55:29	GB0005405286	HKD	79.80	1,600	HKG	5000003472
HSBC HOLDINGS PLC	27/01/2025	05:56:25	GB0005405286	HKD	79.80	400	HKG	5000003493
HSBC HOLDINGS PLC	27/01/2025	05:56:25	GB0005405286	HKD	79.80	3,600	HKG	5000003494
HSBC HOLDINGS PLC	27/01/2025	05:56:49	GB0005405286	HKD	79.75	16,400	HKG	5000003500
HSBC HOLDINGS PLC	27/01/2025	06:00:11	GB0005405286	HKD	79.80	400	HKG	5000003523
HSBC HOLDINGS PLC	27/01/2025	06:00:11	GB0005405286	HKD	79.80	1,600	HKG	5000003524
HSBC HOLDINGS PLC	27/01/2025	06:00:11	GB0005405286	HKD	79.80	400	HKG	5000003525
HSBC HOLDINGS PLC	27/01/2025	06:01:08	GB0005405286	HKD	79.80	1,200	HKG	5000003531
HSBC HOLDINGS PLC	27/01/2025	06:01:08	GB0005405286	HKD	79.80	400	HKG	5000003532
HSBC HOLDINGS PLC	27/01/2025	06:01:08	GB0005405286	HKD	79.80	6,800	HKG	5000003533
HSBC HOLDINGS PLC	27/01/2025	06:01:08	GB0005405286	HKD	79.80	1,200	HKG	5000003534
HSBC HOLDINGS PLC	27/01/2025	06:01:08	GB0005405286	HKD	79.80	800	HKG	5000003535
HSBC HOLDINGS PLC	27/01/2025	06:01:08	GB0005405286	HKD	79.80	800	HKG	5000003536
HSBC HOLDINGS PLC	27/01/2025	06:01:08	GB0005405286	HKD	79.80	400	HKG	5000003537
HSBC HOLDINGS PLC	27/01/2025	06:01:08	GB0005405286	HKD	79.80	400	HKG	5000003538
HSBC HOLDINGS PLC	27/01/2025	06:01:08	GB0005405286	HKD	79.80	1,200	HKG	5000003539
HSBC HOLDINGS PLC	27/01/2025	06:01:08	GB0005405286	HKD	79.80	800	HKG	5000003540
HSBC HOLDINGS PLC	27/01/2025	06:01:08	GB0005405286	HKD	79.80	400	HKG	5000003541
HSBC HOLDINGS PLC	27/01/2025	06:01:08	GB0005405286	HKD	79.80	4,000	HKG	5000003542
HSBC HOLDINGS PLC	27/01/2025	06:01:08	GB0005405286	HKD	79.80	400	HKG	5000003543
HSBC HOLDINGS PLC	27/01/2025	06:01:08	GB0005405286	HKD	79.80	2,400	HKG	5000003544
HSBC HOLDINGS PLC	27/01/2025	06:01:08	GB0005405286	HKD	79.80	3,600	HKG	5000003545
HSBC HOLDINGS PLC	27/01/2025	06:01:08	GB0005405286	HKD	79.80	4,000	HKG	5000003546
HSBC HOLDINGS PLC	27/01/2025	06:01:08	GB0005405286	HKD	79.80	400	HKG	5000003547
HSBC HOLDINGS PLC	27/01/2025	06:01:08	GB0005405286	HKD	79.80	800	HKG	5000003548
HSBC HOLDINGS PLC	27/01/2025	06:01:08	GB0005405286	HKD	79.80	800	HKG	5000003549
HSBC HOLDINGS PLC	27/01/2025	06:01:08	GB0005405286	HKD	79.80	1,200	HKG	5000003550
HSBC HOLDINGS PLC	27/01/2025	06:01:08	GB0005405286	HKD	79.80	800	HKG	5000003551
HSBC HOLDINGS PLC	27/01/2025	06:01:09	GB0005405286	HKD	79.80	4,000	HKG	5000003552
HSBC HOLDINGS PLC	27/01/2025	06:01:09	GB0005405286	HKD	79.80	400	HKG	5000003553
HSBC HOLDINGS PLC	27/01/2025	06:01:10	GB0005405286	HKD	79.80	3,600	HKG	5000003555
HSBC HOLDINGS PLC	27/01/2025	06:01:10	GB0005405286	HKD	79.80	400	HKG	5000003556
HSBC HOLDINGS PLC	27/01/2025	06:01:10	GB0005405286	HKD	79.80	1,200	HKG	5000003557
HSBC HOLDINGS PLC	27/01/2025	06:01:10	GB0005405286	HKD	79.80	400	HKG	5000003558
HSBC HOLDINGS PLC	27/01/2025	06:02:33	GB0005405286	HKD	79.80	8,000	HKG	5000003572
HSBC HOLDINGS PLC	27/01/2025	06:02:33	GB0005405286	HKD	79.80	2,000	HKG	5000003573
HSBC HOLDINGS PLC	27/01/2025	06:02:33	GB0005405286	HKD	79.80	10,000	HKG	5000003577
HSBC HOLDINGS PLC	27/01/2025	06:10:25	GB0005405286	HKD	79.75	400	HKG	5000003653
HSBC HOLDINGS PLC	27/01/2025	06:10:58	GB0005405286	HKD	79.75	1,200	HKG	5000003656
HSBC HOLDINGS PLC	27/01/2025	06:10:58	GB0005405286	HKD	79.75	800	HKG	5000003657
HSBC HOLDINGS PLC	27/01/2025	06:11:18	GB0005405286	HKD	79.75	400	HKG	5000003658
HSBC HOLDINGS PLC	27/01/2025	06:11:18	GB0005405286	HKD	79.75	1,600	HKG	5000003659
HSBC HOLDINGS PLC	27/01/2025	06:11:29	GB0005405286	HKD	79.75	1,200	HKG	5000003660
HSBC HOLDINGS PLC	27/01/2025	06:11:39	GB0005405286	HKD	79.75	400	HKG	5000003662
HSBC HOLDINGS PLC	27/01/2025	06:11:55	GB0005405286	HKD	79.75	400	HKG	5000003663
HSBC HOLDINGS PLC	27/01/2025	06:11:55	GB0005405286	HKD	79.75	400	HKG	5000003664
HSBC HOLDINGS PLC	27/01/2025	06:11:56	GB0005405286	HKD	79.75	2,000	HKG	5000003665
HSBC HOLDINGS PLC	27/01/2025	06:11:56	GB0005405286	HKD	79.75	3,600	HKG	5000003666
HSBC HOLDINGS PLC	27/01/2025	06:12:05	GB0005405286	HKD	79.75	800	HKG	5000003667
HSBC HOLDINGS PLC	27/01/2025	06:12:05	GB0005405286	HKD	79.75	400	HKG	5000003668
HSBC HOLDINGS PLC	27/01/2025	06:12:05	GB0005405286	HKD	79.75	400	HKG	5000003669
HSBC HOLDINGS PLC	27/01/2025	06:12:30	GB0005405286	HKD	79.75	1,200	HKG	5000003673
HSBC HOLDINGS PLC	27/01/2025	06:12:34	GB0005405286	HKD	79.75	3,200	HKG	5000003674
HSBC HOLDINGS PLC	27/01/2025	06:12:45	GB0005405286	HKD	79.75	400	HKG	5000003675
HSBC HOLDINGS PLC	27/01/2025	06:12:50	GB0005405286	HKD	79.75	2,000	HKG	5000003676
HSBC HOLDINGS PLC	27/01/2025	06:13:30	GB0005405286	HKD	79.75	400	HKG	5000003678
HSBC HOLDINGS PLC	27/01/2025	06:13:32	GB0005405286	HKD	79.75	800	HKG	5000003679
HSBC HOLDINGS PLC	27/01/2025	06:13:59	GB0005405286	HKD	79.75	400	HKG	5000003680
HSBC HOLDINGS PLC	27/01/2025	06:14:16	GB0005405286	HKD	79.75	1,200	HKG	5000003682
HSBC HOLDINGS PLC	27/01/2025	06:14:23	GB0005405286	HKD	79.75	2,000	HKG	5000003683
HSBC HOLDINGS PLC	27/01/2025	06:14:37	GB0005405286	HKD	79.75	3,200	HKG	5000003685
HSBC HOLDINGS PLC	27/01/2025	06:15:15	GB0005405286	HKD	79.75	1,200	HKG	5000003690
HSBC HOLDINGS PLC	27/01/2025	06:15:36	GB0005405286	HKD	79.75	400	HKG	5000003693
HSBC HOLDINGS PLC	27/01/2025	06:15:46	GB0005405286	HKD	79.75	400	HKG	5000003696
HSBC HOLDINGS PLC	27/01/2025	06:16:00	GB0005405286	HKD	79.75	400	HKG	5000003699
HSBC HOLDINGS PLC	27/01/2025	06:16:19	GB0005405286	HKD	79.75	800	HKG	5000003701
HSBC HOLDINGS PLC	27/01/2025	06:16:58	GB0005405286	HKD	79.75	1,200	HKG	5000003705
HSBC HOLDINGS PLC	27/01/2025	06:17:27	GB0005405286	HKD	79.75	800	HKG	5000003706
HSBC HOLDINGS PLC	27/01/2025	06:17:47	GB0005405286	HKD	79.75	1,200	HKG	5000003708
HSBC HOLDINGS PLC	27/01/2025	06:17:51	GB0005405286	HKD	79.75	400	HKG	5000003710
HSBC HOLDINGS PLC	27/01/2025	06:18:00	GB0005405286	HKD	79.75	1,200	HKG	5000003712
HSBC HOLDINGS PLC	27/01/2025	06:18:22	GB0005405286	HKD	79.75	1,200	HKG	5000003716
HSBC HOLDINGS PLC	27/01/2025	06:20:35	GB0005405286	HKD	79.85	800	HKG	5000003773
HSBC HOLDINGS PLC	27/01/2025	06:20:35	GB0005405286	HKD	79.85	400	HKG	5000003774
HSBC HOLDINGS PLC	27/01/2025	06:20:35	GB0005405286	HKD	79.85	800	HKG	5000003775
HSBC HOLDINGS PLC	27/01/2025	06:21:37	GB0005405286	HKD	79.85	400	HKG	5000003781
HSBC HOLDINGS PLC	27/01/2025	06:21:37	GB0005405286	HKD	79.85	800	HKG	5000003782
HSBC HOLDINGS PLC	27/01/2025	06:21:37	GB0005405286	HKD	79.85	4,800	HKG	5000003783
HSBC HOLDINGS PLC	27/01/2025	06:24:03	GB0005405286	HKD	79.80	800	HKG	5000003810
HSBC HOLDINGS PLC	27/01/2025	06:24:14	GB0005405286	HKD	79.80	1,200	HKG	5000003811
HSBC HOLDINGS PLC	27/01/2025	06:25:15	GB0005405286	HKD	79.80	400	HKG	5000003814
HSBC HOLDINGS PLC	27/01/2025	06:25:17	GB0005405286	HKD	79.80	1,200	HKG	5000003815

HSBC HOLDINGS PLC	27/01/2025	06:25:21	GB0005405286	HKD	79.85	800	HKG	5000003817
HSBC HOLDINGS PLC	27/01/2025	06:25:21	GB0005405286	HKD	79.85	8,400	HKG	5000003818
HSBC HOLDINGS PLC	27/01/2025	06:25:21	GB0005405286	HKD	79.85	5,200	HKG	5000003819
HSBC HOLDINGS PLC	27/01/2025	06:25:53	GB0005405286	HKD	79.85	2,400	HKG	5000003822
HSBC HOLDINGS PLC	27/01/2025	06:25:53	GB0005405286	HKD	79.85	1,600	HKG	5000003823
HSBC HOLDINGS PLC	27/01/2025	06:26:10	GB0005405286	HKD	79.80	400	HKG	5000003825
HSBC HOLDINGS PLC	27/01/2025	06:26:13	GB0005405286	HKD	79.80	400	HKG	5000003826
HSBC HOLDINGS PLC	27/01/2025	06:26:16	GB0005405286	HKD	79.80	400	HKG	5000003827
HSBC HOLDINGS PLC	27/01/2025	06:26:16	GB0005405286	HKD	79.80	400	HKG	5000003828
HSBC HOLDINGS PLC	27/01/2025	06:26:18	GB0005405286	HKD	79.80	1,200	HKG	5000003829
HSBC HOLDINGS PLC	27/01/2025	06:26:41	GB0005405286	HKD	79.80	4,000	HKG	5000003831
HSBC HOLDINGS PLC	27/01/2025	06:26:50	GB0005405286	HKD	79.80	4,400	HKG	5000003833
HSBC HOLDINGS PLC	27/01/2025	06:27:13	GB0005405286	HKD	79.80	400	HKG	5000003835
HSBC HOLDINGS PLC	27/01/2025	06:27:23	GB0005405286	HKD	79.80	1,200	HKG	5000003836
HSBC HOLDINGS PLC	27/01/2025	06:27:30	GB0005405286	HKD	79.80	1,200	HKG	5000003837
HSBC HOLDINGS PLC	27/01/2025	06:28:00	GB0005405286	HKD	79.80	800	HKG	5000003839
HSBC HOLDINGS PLC	27/01/2025	06:28:00	GB0005405286	HKD	79.80	3,600	HKG	5000003840
HSBC HOLDINGS PLC	27/01/2025	06:28:00	GB0005405286	HKD	79.80	2,800	HKG	5000003841
HSBC HOLDINGS PLC	27/01/2025	06:28:13	GB0005405286	HKD	79.80	400	HKG	5000003842
HSBC HOLDINGS PLC	27/01/2025	06:28:24	GB0005405286	HKD	79.80	1,200	HKG	5000003843
HSBC HOLDINGS PLC	27/01/2025	06:28:31	GB0005405286	HKD	79.80	400	HKG	5000003844
HSBC HOLDINGS PLC	27/01/2025	06:28:39	GB0005405286	HKD	79.80	400	HKG	5000003845
HSBC HOLDINGS PLC	27/01/2025	06:29:24	GB0005405286	HKD	79.80	1,200	HKG	5000003850
HSBC HOLDINGS PLC	27/01/2025	06:29:28	GB0005405286	HKD	79.80	400	HKG	5000003851
HSBC HOLDINGS PLC	27/01/2025	06:29:47	GB0005405286	HKD	79.80	8,000	HKG	5000003853
HSBC HOLDINGS PLC	27/01/2025	06:29:51	GB0005405286	HKD	79.80	1,200	HKG	5000003854
HSBC HOLDINGS PLC	27/01/2025	06:30:00	GB0005405286	HKD	79.80	400	HKG	5000003858
HSBC HOLDINGS PLC	27/01/2025	06:30:25	GB0005405286	HKD	79.80	800	HKG	5000003916
HSBC HOLDINGS PLC	27/01/2025	06:30:34	GB0005405286	HKD	79.80	400	HKG	5000003918
HSBC HOLDINGS PLC	27/01/2025	06:30:36	GB0005405286	HKD	79.80	400	HKG	5000003919
HSBC HOLDINGS PLC	27/01/2025	06:30:39	GB0005405286	HKD	79.80	400	HKG	5000003920
HSBC HOLDINGS PLC	27/01/2025	06:30:47	GB0005405286	HKD	79.85	38,400	HKG	5000003922
HSBC HOLDINGS PLC	27/01/2025	06:39:46	GB0005405286	HKD	79.80	3,600	HKG	5000004019
HSBC HOLDINGS PLC	27/01/2025	06:39:46	GB0005405286	HKD	79.80	1,200	HKG	5000004020
HSBC HOLDINGS PLC	27/01/2025	06:39:48	GB0005405286	HKD	79.80	400	HKG	5000004023
HSBC HOLDINGS PLC	27/01/2025	06:39:53	GB0005405286	HKD	79.80	4,400	HKG	5000004025
HSBC HOLDINGS PLC	27/01/2025	06:39:53	GB0005405286	HKD	79.80	10,000	HKG	5000004026
HSBC HOLDINGS PLC	27/01/2025	06:39:53	GB0005405286	HKD	79.80	10,000	HKG	5000004035
HSBC HOLDINGS PLC	27/01/2025	06:39:53	GB0005405286	HKD	79.80	1,200	HKG	5000004036
HSBC HOLDINGS PLC	27/01/2025	06:39:53	GB0005405286	HKD	79.80	3,600	HKG	5000004037
HSBC HOLDINGS PLC	27/01/2025	06:39:53	GB0005405286	HKD	79.80	2,400	HKG	5000004038
HSBC HOLDINGS PLC	27/01/2025	06:39:53	GB0005405286	HKD	79.80	1,600	HKG	5000004039
HSBC HOLDINGS PLC	27/01/2025	06:39:53	GB0005405286	HKD	79.80	8,800	HKG	5000004044
HSBC HOLDINGS PLC	27/01/2025	06:44:08	GB0005405286	HKD	79.75	7,600	HKG	5000004098
HSBC HOLDINGS PLC	27/01/2025	06:44:08	GB0005405286	HKD	79.75	400	HKG	5000004099
HSBC HOLDINGS PLC	27/01/2025	06:44:08	GB0005405286	HKD	79.75	800	HKG	5000004100
HSBC HOLDINGS PLC	27/01/2025	06:44:08	GB0005405286	HKD	79.75	8,800	HKG	5000004101
HSBC HOLDINGS PLC	27/01/2025	06:51:02	GB0005405286	HKD	79.70	800	HKG	5000004171
HSBC HOLDINGS PLC	27/01/2025	06:51:02	GB0005405286	HKD	79.70	2,000	HKG	5000004172
HSBC HOLDINGS PLC	27/01/2025	06:51:02	GB0005405286	HKD	79.70	7,600	HKG	5000004173
HSBC HOLDINGS PLC	27/01/2025	06:51:02	GB0005405286	HKD	79.70	2,800	HKG	5000004182
HSBC HOLDINGS PLC	27/01/2025	06:51:02	GB0005405286	HKD	79.70	38,000	HKG	5000004183
HSBC HOLDINGS PLC	27/01/2025	06:51:02	GB0005405286	HKD	79.70	400	HKG	5000004184
HSBC HOLDINGS PLC	27/01/2025	06:51:02	GB0005405286	HKD	79.70	2,000	HKG	5000004185
HSBC HOLDINGS PLC	27/01/2025	06:58:53	GB0005405286	HKD	79.70	2,000	HKG	5000004259
HSBC HOLDINGS PLC	27/01/2025	06:58:55	GB0005405286	HKD	79.70	15,600	HKG	5000004260
HSBC HOLDINGS PLC	27/01/2025	06:58:55	GB0005405286	HKD	79.70	400	HKG	5000004261
HSBC HOLDINGS PLC	27/01/2025	06:59:08	GB0005405286	HKD	79.70	800	HKG	5000004262
HSBC HOLDINGS PLC	27/01/2025	06:59:34	GB0005405286	HKD	79.70	400	HKG	5000004265
HSBC HOLDINGS PLC	27/01/2025	06:59:50	GB0005405286	HKD	79.70	1,200	HKG	5000004266
HSBC HOLDINGS PLC	27/01/2025	06:59:59	GB0005405286	HKD	79.70	800	HKG	5000004267
HSBC HOLDINGS PLC	27/01/2025	07:01:39	GB0005405286	HKD	79.75	800	HKG	5000004280
HSBC HOLDINGS PLC	27/01/2025	07:01:39	GB0005405286	HKD	79.75	800	HKG	5000004281
HSBC HOLDINGS PLC	27/01/2025	07:01:39	GB0005405286	HKD	79.75	800	HKG	5000004282
HSBC HOLDINGS PLC	27/01/2025	07:01:39	GB0005405286	HKD	79.75	400	HKG	5000004283
HSBC HOLDINGS PLC	27/01/2025	07:01:39	GB0005405286	HKD	79.75	5,200	HKG	5000004284
HSBC HOLDINGS PLC	27/01/2025	07:01:39	GB0005405286	HKD	79.75	2,000	HKG	5000004285
HSBC HOLDINGS PLC	27/01/2025	07:03:01	GB0005405286	HKD	79.75	800	HKG	5000004302
HSBC HOLDINGS PLC	27/01/2025	07:03:01	GB0005405286	HKD	79.75	1,600	HKG	5000004303
HSBC HOLDINGS PLC	27/01/2025	07:03:01	GB0005405286	HKD	79.75	800	HKG	5000004304
HSBC HOLDINGS PLC	27/01/2025	07:03:21	GB0005405286	HKD	79.70	400	HKG	5000004311
HSBC HOLDINGS PLC	27/01/2025	07:03:23	GB0005405286	HKD	79.70	1,600	HKG	5000004312
HSBC HOLDINGS PLC	27/01/2025	07:03:29	GB0005405286	HKD	79.70	1,200	HKG	5000004314
HSBC HOLDINGS PLC	27/01/2025	07:03:32	GB0005405286	HKD	79.70	800	HKG	5000004315
HSBC HOLDINGS PLC	27/01/2025	07:04:01	GB0005405286	HKD	79.70	3,600	HKG	5000004317
HSBC HOLDINGS PLC	27/01/2025	07:04:07	GB0005405286	HKD	79.70	9,600	HKG	5000004319
HSBC HOLDINGS PLC	27/01/2025	07:04:07	GB0005405286	HKD	79.70	1,600	HKG	5000004320
HSBC HOLDINGS PLC	27/01/2025	07:04:08	GB0005405286	HKD	79.70	400	HKG	5000004321
HSBC HOLDINGS PLC	27/01/2025	07:05:08	GB0005405286	HKD	79.70	400	HKG	5000004345
HSBC HOLDINGS PLC	27/01/2025	07:05:11	GB0005405286	HKD	79.70	6,800	HKG	5000004346
HSBC HOLDINGS PLC	27/01/2025	07:05:11	GB0005405286	HKD	79.70	1,200	HKG	5000004347
HSBC HOLDINGS PLC	27/01/2025	07:05:13	GB0005405286	HKD	79.70	800	HKG	5000004348
HSBC HOLDINGS PLC	27/01/2025	07:05:20	GB0005405286	HKD	79.70	800	HKG	5000004350
HSBC HOLDINGS PLC	27/01/2025	07:05:43	GB0005405286	HKD	79.70	2,000	HKG	5000004359
HSBC HOLDINGS PLC	27/01/2025	07:05:43	GB0005405286	HKD	79.70	17,600	HKG	5000004360
HSBC HOLDINGS PLC	27/01/2025	07:15:23	GB0005405286	HKD	79.65	9,200	HKG	5000004461
HSBC HOLDINGS PLC	27/01/2025	07:15:23	GB0005405286	HKD	79.65	3,600	HKG	5000004462
HSBC HOLDINGS PLC	27/01/2025	07:15:23	GB0005405286	HKD	79.65	4,000	HKG	5000004463
HSBC HOLDINGS PLC	27/01/2025	07:15:23	GB0005405286	HKD	79.65	2,000	HKG	5000004464
HSBC HOLDINGS PLC	27/01/2025	07:15:23	GB0005405286	HKD	79.65	1,600	HKG	5000004468
HSBC HOLDINGS PLC	27/01/2025	07:15:23	GB0005405286	HKD	79.65	2,400	HKG	5000004469
HSBC HOLDINGS PLC	27/01/2025	07:15:23	GB0005405286	HKD	79.65	29,600	HKG	5000004470
HSBC HOLDINGS PLC	27/01/2025	07:15:23	GB0005405286	HKD	79.65	22,000	HKG	5000004471
HSBC HOLDINGS PLC	27/01/2025	07:17:18	GB0005405286	HKD	79.60	2,400	HKG	5000004530
HSBC HOLDINGS PLC	27/01/2025	07:17:20	GB0005405286	HKD	79.60	800	HKG	5000004532

HSBC HOLDINGS PLC	27/01/2025	07:17:22	GB0005405286	HKD	79.60	1,200	HKG	5000004533
HSBC HOLDINGS PLC	27/01/2025	07:17:36	GB0005405286	HKD	79.60	400	HKG	5000004534
HSBC HOLDINGS PLC	27/01/2025	07:17:54	GB0005405286	HKD	79.60	400	HKG	5000004535
HSBC HOLDINGS PLC	27/01/2025	07:17:57	GB0005405286	HKD	79.60	4,400	HKG	5000004536
HSBC HOLDINGS PLC	27/01/2025	07:18:07	GB0005405286	HKD	79.60	4,000	HKG	5000004538
HSBC HOLDINGS PLC	27/01/2025	07:18:07	GB0005405286	HKD	79.60	1,200	HKG	5000004539
HSBC HOLDINGS PLC	27/01/2025	07:18:09	GB0005405286	HKD	79.60	4,000	HKG	5000004540
HSBC HOLDINGS PLC	27/01/2025	07:18:22	GB0005405286	HKD	79.60	400	HKG	5000004541
HSBC HOLDINGS PLC	27/01/2025	07:22:00	GB0005405286	HKD	79.60	5,200	HKG	5000004592
HSBC HOLDINGS PLC	27/01/2025	07:22:00	GB0005405286	HKD	79.60	400	HKG	5000004593
HSBC HOLDINGS PLC	27/01/2025	07:22:05	GB0005405286	HKD	79.60	400	HKG	5000004594
HSBC HOLDINGS PLC	27/01/2025	07:22:29	GB0005405286	HKD	79.60	400	HKG	5000004595
HSBC HOLDINGS PLC	27/01/2025	07:22:46	GB0005405286	HKD	79.60	400	HKG	5000004596
HSBC HOLDINGS PLC	27/01/2025	07:22:54	GB0005405286	HKD	79.60	1,200	HKG	5000004597
HSBC HOLDINGS PLC	27/01/2025	07:22:55	GB0005405286	HKD	79.60	800	HKG	5000004598
HSBC HOLDINGS PLC	27/01/2025	07:23:04	GB0005405286	HKD	79.60	800	HKG	5000004599
HSBC HOLDINGS PLC	27/01/2025	07:23:19	GB0005405286	HKD	79.60	1,200	HKG	5000004602
HSBC HOLDINGS PLC	27/01/2025	07:23:20	GB0005405286	HKD	79.60	800	HKG	5000004604
HSBC HOLDINGS PLC	27/01/2025	07:23:34	GB0005405286	HKD	79.60	400	HKG	5000004606
HSBC HOLDINGS PLC	27/01/2025	07:23:40	GB0005405286	HKD	79.60	400	HKG	5000004609
HSBC HOLDINGS PLC	27/01/2025	07:23:40	GB0005405286	HKD	79.60	800	HKG	5000004610
HSBC HOLDINGS PLC	27/01/2025	07:23:54	GB0005405286	HKD	79.60	2,000	HKG	5000004612
HSBC HOLDINGS PLC	27/01/2025	07:23:56	GB0005405286	HKD	79.60	800	HKG	5000004614
HSBC HOLDINGS PLC	27/01/2025	07:23:56	GB0005405286	HKD	79.60	2,400	HKG	5000004615
HSBC HOLDINGS PLC	27/01/2025	07:24:01	GB0005405286	HKD	79.60	400	HKG	5000004617
HSBC HOLDINGS PLC	27/01/2025	07:24:08	GB0005405286	HKD	79.60	400	HKG	5000004618
HSBC HOLDINGS PLC	27/01/2025	07:24:13	GB0005405286	HKD	79.60	2,000	HKG	5000004619
HSBC HOLDINGS PLC	27/01/2025	07:26:35	GB0005405286	HKD	79.60	4,000	HKG	5000004654
HSBC HOLDINGS PLC	27/01/2025	07:26:37	GB0005405286	HKD	79.60	400	HKG	5000004655
HSBC HOLDINGS PLC	27/01/2025	07:26:46	GB0005405286	HKD	79.60	1,200	HKG	5000004656
HSBC HOLDINGS PLC	27/01/2025	07:27:07	GB0005405286	HKD	79.60	4,800	HKG	5000004658
HSBC HOLDINGS PLC	27/01/2025	07:27:12	GB0005405286	HKD	79.60	400	HKG	5000004660
HSBC HOLDINGS PLC	27/01/2025	07:27:47	GB0005405286	HKD	79.60	800	HKG	5000004663
HSBC HOLDINGS PLC	27/01/2025	07:28:14	GB0005405286	HKD	79.60	2,000	HKG	5000004665
HSBC HOLDINGS PLC	27/01/2025	07:28:15	GB0005405286	HKD	79.60	400	HKG	5000004666
HSBC HOLDINGS PLC	27/01/2025	07:28:15	GB0005405286	HKD	79.60	400	HKG	5000004667
HSBC HOLDINGS PLC	27/01/2025	07:28:15	GB0005405286	HKD	79.60	400	HKG	5000004668
HSBC HOLDINGS PLC	27/01/2025	07:28:25	GB0005405286	HKD	79.60	400	HKG	5000004670
HSBC HOLDINGS PLC	27/01/2025	07:28:25	GB0005405286	HKD	79.60	400	HKG	5000004671
HSBC HOLDINGS PLC	27/01/2025	07:28:25	GB0005405286	HKD	79.60	400	HKG	5000004672
HSBC HOLDINGS PLC	27/01/2025	07:28:31	GB0005405286	HKD	79.60	1,200	HKG	5000004673
HSBC HOLDINGS PLC	27/01/2025	07:28:34	GB0005405286	HKD	79.60	400	HKG	5000004674
HSBC HOLDINGS PLC	27/01/2025	07:28:50	GB0005405286	HKD	79.60	400	HKG	5000004676
HSBC HOLDINGS PLC	27/01/2025	07:28:51	GB0005405286	HKD	79.60	400	HKG	5000004677
HSBC HOLDINGS PLC	27/01/2025	07:28:56	GB0005405286	HKD	79.60	2,000	HKG	5000004678
HSBC HOLDINGS PLC	27/01/2025	07:28:58	GB0005405286	HKD	79.60	800	HKG	5000004679
HSBC HOLDINGS PLC	27/01/2025	07:29:55	GB0005405286	HKD	79.60	9,200	HKG	5000004695
HSBC HOLDINGS PLC	27/01/2025	07:29:57	GB0005405286	HKD	79.60	400	HKG	5000004696
HSBC HOLDINGS PLC	27/01/2025	07:30:00	GB0005405286	HKD	79.60	400	HKG	5000004698
HSBC HOLDINGS PLC	27/01/2025	07:30:11	GB0005405286	HKD	79.60	800	HKG	5000004700
HSBC HOLDINGS PLC	27/01/2025	07:30:11	GB0005405286	HKD	79.60	400	HKG	5000004701
HSBC HOLDINGS PLC	27/01/2025	07:30:11	GB0005405286	HKD	79.60	5,600	HKG	5000004702
HSBC HOLDINGS PLC	27/01/2025	07:30:11	GB0005405286	HKD	79.60	800	HKG	5000004708
HSBC HOLDINGS PLC	27/01/2025	07:30:11	GB0005405286	HKD	79.60	15,200	HKG	5000004709
HSBC HOLDINGS PLC	27/01/2025	07:30:11	GB0005405286	HKD	79.60	12,800	HKG	5000004713
HSBC HOLDINGS PLC	27/01/2025	07:30:11	GB0005405286	HKD	79.60	2,000	HKG	5000004714
HSBC HOLDINGS PLC	27/01/2025	07:33:02	GB0005405286	HKD	79.55	14,800	HKG	5000004773
HSBC HOLDINGS PLC	27/01/2025	07:33:58	GB0005405286	HKD	79.50	400	HKG	5000004837
HSBC HOLDINGS PLC	27/01/2025	07:33:58	GB0005405286	HKD	79.50	800	HKG	5000004838
HSBC HOLDINGS PLC	27/01/2025	07:33:58	GB0005405286	HKD	79.50	1,200	HKG	5000004839
HSBC HOLDINGS PLC	27/01/2025	07:33:58	GB0005405286	HKD	79.50	13,600	HKG	5000004840
HSBC HOLDINGS PLC	27/01/2025	07:37:18	GB0005405286	HKD	79.45	400	HKG	5000004952
HSBC HOLDINGS PLC	27/01/2025	07:37:18	GB0005405286	HKD	79.45	400	HKG	5000004953
HSBC HOLDINGS PLC	27/01/2025	07:37:18	GB0005405286	HKD	79.45	2,400	HKG	5000004954
HSBC HOLDINGS PLC	27/01/2025	07:37:21	GB0005405286	HKD	79.45	1,200	HKG	5000004955
HSBC HOLDINGS PLC	27/01/2025	07:37:21	GB0005405286	HKD	79.45	2,000	HKG	5000004956
HSBC HOLDINGS PLC	27/01/2025	07:37:35	GB0005405286	HKD	79.45	800	HKG	5000004959
HSBC HOLDINGS PLC	27/01/2025	07:37:36	GB0005405286	HKD	79.45	1,200	HKG	5000004960
HSBC HOLDINGS PLC	27/01/2025	07:37:36	GB0005405286	HKD	79.45	400	HKG	5000004961
HSBC HOLDINGS PLC	27/01/2025	07:37:37	GB0005405286	HKD	79.45	2,000	HKG	5000004962
HSBC HOLDINGS PLC	27/01/2025	07:37:37	GB0005405286	HKD	79.45	1,600	HKG	5000004963
HSBC HOLDINGS PLC	27/01/2025	07:37:38	GB0005405286	HKD	79.45	1,600	HKG	5000004964
HSBC HOLDINGS PLC	27/01/2025	07:37:39	GB0005405286	HKD	79.45	1,600	HKG	5000004965
HSBC HOLDINGS PLC	27/01/2025	07:37:40	GB0005405286	HKD	79.45	1,600	HKG	5000004966
HSBC HOLDINGS PLC	27/01/2025	07:37:41	GB0005405286	HKD	79.45	1,600	HKG	5000004967
HSBC HOLDINGS PLC	27/01/2025	07:37:43	GB0005405286	HKD	79.45	400	HKG	5000004968
HSBC HOLDINGS PLC	27/01/2025	07:37:53	GB0005405286	HKD	79.45	1,600	HKG	5000004970
HSBC HOLDINGS PLC	27/01/2025	07:37:53	GB0005405286	HKD	79.45	800	HKG	5000004971
HSBC HOLDINGS PLC	27/01/2025	07:37:54	GB0005405286	HKD	79.45	1,600	HKG	5000004973
HSBC HOLDINGS PLC	27/01/2025	07:37:55	GB0005405286	HKD	79.45	400	HKG	5000004974
HSBC HOLDINGS PLC	27/01/2025	07:37:55	GB0005405286	HKD	79.45	1,600	HKG	5000004975
HSBC HOLDINGS PLC	27/01/2025	07:37:56	GB0005405286	HKD	79.45	1,600	HKG	5000004976
HSBC HOLDINGS PLC	27/01/2025	07:37:57	GB0005405286	HKD	79.45	1,600	HKG	5000004977
HSBC HOLDINGS PLC	27/01/2025	07:37:58	GB0005405286	HKD	79.45	1,600	HKG	5000004978
HSBC HOLDINGS PLC	27/01/2025	07:37:59	GB0005405286	HKD	79.45	400	HKG	5000004979
HSBC HOLDINGS PLC	27/01/2025	07:37:59	GB0005405286	HKD	79.45	400	HKG	5000004980
HSBC HOLDINGS PLC	27/01/2025	07:38:11	GB0005405286	HKD	79.45	400	HKG	5000004989
HSBC HOLDINGS PLC	27/01/2025	07:38:12	GB0005405286	HKD	79.45	2,000	HKG	5000004990
HSBC HOLDINGS PLC	27/01/2025	07:38:12	GB0005405286	HKD	79.45	1,600	HKG	5000004991
HSBC HOLDINGS PLC	27/01/2025	07:38:13	GB0005405286	HKD	79.45	1,600	HKG	5000004992
HSBC HOLDINGS PLC	27/01/2025	07:38:14	GB0005405286	HKD	79.45	400	HKG	5000004993
HSBC HOLDINGS PLC	27/01/2025	07:38:14	GB0005405286	HKD	79.45	400	HKG	5000004994
HSBC HOLDINGS PLC	27/01/2025	07:38:14	GB0005405286	HKD	79.45	800	HKG	5000004995
HSBC HOLDINGS PLC	27/01/2025	07:38:15	GB0005405286	HKD	79.45	1,600	HKG	5000004996
HSBC HOLDINGS PLC	27/01/2025	07:38:26	GB0005405286	HKD	79.45	400	HKG	5000004997

HSBC HOLDINGS PLC	27/01/2025	07:38:40	GB0005405286	HKD	79.45	1,600	HKG	5000004998
HSBC HOLDINGS PLC	27/01/2025	07:38:48	GB0005405286	HKD	79.45	800	HKG	5000004999
HSBC HOLDINGS PLC	27/01/2025	07:38:55	GB0005405286	HKD	79.45	6,800	HKG	5000005000
HSBC HOLDINGS PLC	27/01/2025	07:38:56	GB0005405286	HKD	79.45	400	HKG	5000005001
HSBC HOLDINGS PLC	27/01/2025	07:38:58	GB0005405286	HKD	79.45	400	HKG	5000005002
HSBC HOLDINGS PLC	27/01/2025	07:38:59	GB0005405286	HKD	79.45	6,400	HKG	5000005003
HSBC HOLDINGS PLC	27/01/2025	07:38:59	GB0005405286	HKD	79.45	1,200	HKG	5000005006
HSBC HOLDINGS PLC	27/01/2025	07:39:01	GB0005405286	HKD	79.45	400	HKG	5000005007
HSBC HOLDINGS PLC	27/01/2025	07:39:04	GB0005405286	HKD	79.45	1,200	HKG	5000005009
HSBC HOLDINGS PLC	27/01/2025	07:39:05	GB0005405286	HKD	79.45	400	HKG	5000005010
HSBC HOLDINGS PLC	27/01/2025	07:39:10	GB0005405286	HKD	79.45	1,200	HKG	5000005011
HSBC HOLDINGS PLC	27/01/2025	07:39:12	GB0005405286	HKD	79.45	400	HKG	5000005012
HSBC HOLDINGS PLC	27/01/2025	07:39:20	GB0005405286	HKD	79.45	1,200	HKG	5000005013
HSBC HOLDINGS PLC	27/01/2025	07:39:23	GB0005405286	HKD	79.45	400	HKG	5000005014
HSBC HOLDINGS PLC	27/01/2025	07:39:30	GB0005405286	HKD	79.45	1,200	HKG	5000005017
HSBC HOLDINGS PLC	27/01/2025	07:39:31	GB0005405286	HKD	79.45	400	HKG	5000005018
HSBC HOLDINGS PLC	27/01/2025	07:39:35	GB0005405286	HKD	79.45	27,200	HKG	5000005019
HSBC HOLDINGS PLC	27/01/2025	07:39:35	GB0005405286	HKD	79.45	36,000	HKG	5000005022
HSBC HOLDINGS PLC	27/01/2025	07:39:35	GB0005405286	HKD	79.45	24,800	HKG	5000005023
HSBC HOLDINGS PLC	27/01/2025	07:39:35	GB0005405286	HKD	79.45	76,000	HKG	5000005027
HSBC HOLDINGS PLC	27/01/2025	07:39:35	GB0005405286	HKD	79.45	5,200	HKG	5000005028
HSBC HOLDINGS PLC	27/01/2025	07:39:35	GB0005405286	HKD	79.45	4,000	HKG	5000005029
HSBC HOLDINGS PLC	27/01/2025	07:39:35	GB0005405286	HKD	79.45	22,000	HKG	5000005033
HSBC HOLDINGS PLC	27/01/2025	07:45:43	GB0005405286	HKD	79.40	400	HKG	5000005206
HSBC HOLDINGS PLC	27/01/2025	07:45:49	GB0005405286	HKD	79.40	2,400	HKG	5000005208
HSBC HOLDINGS PLC	27/01/2025	07:45:56	GB0005405286	HKD	79.40	800	HKG	5000005215
HSBC HOLDINGS PLC	27/01/2025	07:45:57	GB0005405286	HKD	79.40	1,200	HKG	5000005216
HSBC HOLDINGS PLC	27/01/2025	07:46:06	GB0005405286	HKD	79.40	400	HKG	5000005218
HSBC HOLDINGS PLC	27/01/2025	07:46:09	GB0005405286	HKD	79.40	400	HKG	5000005219
HSBC HOLDINGS PLC	27/01/2025	07:46:22	GB0005405286	HKD	79.40	1,600	HKG	5000005226
HSBC HOLDINGS PLC	27/01/2025	07:46:23	GB0005405286	HKD	79.40	800	HKG	5000005227
HSBC HOLDINGS PLC	27/01/2025	07:46:26	GB0005405286	HKD	79.40	400	HKG	5000005228
HSBC HOLDINGS PLC	27/01/2025	07:46:27	GB0005405286	HKD	79.40	400	HKG	5000005231
HSBC HOLDINGS PLC	27/01/2025	07:46:30	GB0005405286	HKD	79.40	400	HKG	5000005232
HSBC HOLDINGS PLC	27/01/2025	07:46:38	GB0005405286	HKD	79.40	400	HKG	5000005235
HSBC HOLDINGS PLC	27/01/2025	07:46:40	GB0005405286	HKD	79.40	400	HKG	5000005236
HSBC HOLDINGS PLC	27/01/2025	07:46:42	GB0005405286	HKD	79.40	400	HKG	5000005238
HSBC HOLDINGS PLC	27/01/2025	07:46:42	GB0005405286	HKD	79.40	400	HKG	5000005239
HSBC HOLDINGS PLC	27/01/2025	07:46:47	GB0005405286	HKD	79.40	800	HKG	5000005242
HSBC HOLDINGS PLC	27/01/2025	07:46:52	GB0005405286	HKD	79.40	1,200	HKG	5000005244
HSBC HOLDINGS PLC	27/01/2025	07:46:53	GB0005405286	HKD	79.40	400	HKG	5000005245
HSBC HOLDINGS PLC	27/01/2025	07:46:53	GB0005405286	HKD	79.40	400	HKG	5000005246
HSBC HOLDINGS PLC	27/01/2025	07:46:53	GB0005405286	HKD	79.40	800	HKG	5000005247
HSBC HOLDINGS PLC	27/01/2025	07:46:53	GB0005405286	HKD	79.40	4,000	HKG	5000005248
HSBC HOLDINGS PLC	27/01/2025	07:46:54	GB0005405286	HKD	79.40	12,000	HKG	5000005249
HSBC HOLDINGS PLC	27/01/2025	07:47:03	GB0005405286	HKD	79.40	400	HKG	5000005252
HSBC HOLDINGS PLC	27/01/2025	07:47:03	GB0005405286	HKD	79.40	400	HKG	5000005253
HSBC HOLDINGS PLC	27/01/2025	07:47:07	GB0005405286	HKD	79.40	1,200	HKG	5000005255
HSBC HOLDINGS PLC	27/01/2025	07:47:10	GB0005405286	HKD	79.40	400	HKG	5000005256
HSBC HOLDINGS PLC	27/01/2025	07:47:13	GB0005405286	HKD	79.40	400	HKG	5000005257
HSBC HOLDINGS PLC	27/01/2025	07:47:17	GB0005405286	HKD	79.40	400	HKG	5000005260
HSBC HOLDINGS PLC	27/01/2025	07:47:17	GB0005405286	HKD	79.40	400	HKG	5000005261
HSBC HOLDINGS PLC	27/01/2025	07:47:24	GB0005405286	HKD	79.40	400	HKG	5000005262
HSBC HOLDINGS PLC	27/01/2025	07:47:27	GB0005405286	HKD	79.40	400	HKG	5000005263
HSBC HOLDINGS PLC	27/01/2025	07:47:33	GB0005405286	HKD	79.40	400	HKG	5000005264
HSBC HOLDINGS PLC	27/01/2025	07:47:35	GB0005405286	HKD	79.40	400	HKG	5000005265
HSBC HOLDINGS PLC	27/01/2025	07:47:41	GB0005405286	HKD	79.40	400	HKG	5000005300
HSBC HOLDINGS PLC	27/01/2025	07:47:46	GB0005405286	HKD	79.40	400	HKG	5000005302
HSBC HOLDINGS PLC	27/01/2025	07:47:51	GB0005405286	HKD	79.40	800	HKG	5000005303
HSBC HOLDINGS PLC	27/01/2025	07:47:51	GB0005405286	HKD	79.40	400	HKG	5000005304
HSBC HOLDINGS PLC	27/01/2025	07:47:53	GB0005405286	HKD	79.40	400	HKG	5000005305
HSBC HOLDINGS PLC	27/01/2025	07:47:54	GB0005405286	HKD	79.50	64,400	HKG	5000005307