HSBC

Transaction Details: HSBC Holdings PLC

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC							
* Rounded to two decimal places		Sum:					

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	02/02/2024	GB0005405286	2,597,200	61.385939	HKG	61.550000	61.200000

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	02/02/2024	01:38:29	GB0005405286	HKD	61.25	800	HKG	5000000433
HSBC HOLDINGS PLC	02/02/2024	01:38:32	GB0005405286	HKD	61.25	400	HKG	5000000434
HSBC HOLDINGS PLC	02/02/2024	01:38:36	GB0005405286	HKD	61.25	400	HKG	5000000435
HSBC HOLDINGS PLC	02/02/2024	01:38:39	GB0005405286	HKD	61.25	800	HKG	5000000436
HSBC HOLDINGS PLC	02/02/2024	01:38:39	GB0005405286	HKD	61.25	54,800	HKG	5000000437
HSBC HOLDINGS PLC	02/02/2024	01:38:44	GB0005405286	HKD	61.20	2,000	HKG	5000000445
HSBC HOLDINGS PLC	02/02/2024	01:38:44	GB0005405286	HKD	61.20	400	HKG	5000000446
HSBC HOLDINGS PLC	02/02/2024	01:38:44	GB0005405286	HKD	61.20	800	HKG	5000000447
HSBC HOLDINGS PLC	02/02/2024	01:38:44	GB0005405286	HKD	61.20	2,000	HKG	5000000448
HSBC HOLDINGS PLC	02/02/2024	01:38:44	GB0005405286	HKD	61.20	800	HKG	5000000449
HSBC HOLDINGS PLC	02/02/2024	01:38:44	GB0005405286	HKD	61.20	400	HKG	5000000450
HSBC HOLDINGS PLC	02/02/2024	01:38:44	GB0005405286	HKD	61.20	800	HKG	5000000451
HSBC HOLDINGS PLC	02/02/2024	01:38:50	GB0005405286	HKD	61.20	400	HKG	5000000453
HSBC HOLDINGS PLC	02/02/2024	01:38:50	GB0005405286	HKD	61.20	400	HKG	5000000454
HSBC HOLDINGS PLC	02/02/2024	01:38:50	GB0005405286	HKD	61.20	400	HKG	5000000455
HSBC HOLDINGS PLC	02/02/2024	01:39:47	GB0005405286	HKD	61.25	400	HKG	5000000486
HSBC HOLDINGS PLC	02/02/2024	01:39:47	GB0005405286	HKD	61.25	400	HKG	5000000487
HSBC HOLDINGS PLC	02/02/2024	01:39:50	GB0005405286	HKD	61.25	10,000	HKG	5000000488
HSBC HOLDINGS PLC	02/02/2024	01:41:07	GB0005405286	HKD	61.30	400	HKG	5000000561
HSBC HOLDINGS PLC	02/02/2024	01:41:07	GB0005405286	HKD	61.30	400	HKG	5000000562
HSBC HOLDINGS PLC	02/02/2024	01:41:14	GB0005405286	HKD	61.30	1,200	HKG	5000000563
HSBC HOLDINGS PLC	02/02/2024	01:41:20	GB0005405286	HKD	61.30	400	HKG	5000000564
HSBC HOLDINGS PLC	02/02/2024	01:41:25	GB0005405286	HKD	61.30	4,000	HKG	5000000565
HSBC HOLDINGS PLC	02/02/2024	01:41:35	GB0005405286	HKD	61.30	400	HKG	5000000570
HSBC HOLDINGS PLC	02/02/2024	01:41:41	GB0005405286	HKD	61.30	400	HKG	5000000575
HSBC HOLDINGS PLC	02/02/2024	01:41:41	GB0005405286	HKD	61.30	400	HKG	5000000576
HSBC HOLDINGS PLC	02/02/2024	01:41:41	GB0005405286	HKD	61.30	400	HKG	5000000577
HSBC HOLDINGS PLC	02/02/2024	01:41:47	GB0005405286	HKD	61.30	800	HKG	5000000580
HSBC HOLDINGS PLC	02/02/2024	01:41:53	GB0005405286	HKD	61.30	400	HKG	5000000587
HSBC HOLDINGS PLC	02/02/2024	01:41:53	GB0005405286	HKD	61.30	400	HKG	5000000588
HSBC HOLDINGS PLC	02/02/2024	01:41:53	GB0005405286	HKD	61.30	400	HKG	5000000589
HSBC HOLDINGS PLC	02/02/2024	01:41:53	GB0005405286	HKD	61.30	400	HKG	5000000590
HSBC HOLDINGS PLC	02/02/2024	01:41:53	GB0005405286	HKD	61.30	400	HKG	5000000591
HSBC HOLDINGS PLC	02/02/2024	01:41:53	GB0005405286	HKD	61.30	400	HKG	5000000592
HSBC HOLDINGS PLC	02/02/2024	01:42:05	GB0005405286	HKD	61.30	400	HKG	5000000601
HSBC HOLDINGS PLC	02/02/2024	01:42:05	GB0005405286	HKD	61.30	400	HKG	5000000602
HSBC HOLDINGS PLC	02/02/2024	01:42:05	GB0005405286	HKD	61.30	800	HKG	5000000603
HSBC HOLDINGS PLC	02/02/2024	01:42:05	GB0005405286	HKD	61.30	400	HKG	5000000604
HSBC HOLDINGS PLC	02/02/2024	01:42:20	GB0005405286	HKD	61.30	800	HKG	5000000612
HSBC HOLDINGS PLC	02/02/2024	01:42:23	GB0005405286	HKD	61.30	400	HKG	5000000616
HSBC HOLDINGS PLC	02/02/2024	01:42:23	GB0005405286	HKD	61.30	800	HKG	5000000617
HSBC HOLDINGS PLC	02/02/2024	01:42:23	GB0005405286	HKD	61.30	800	HKG	5000000618
HSBC HOLDINGS PLC	02/02/2024	01:42:23	GB0005405286	HKD	61.30	400	HKG	5000000619
HSBC HOLDINGS PLC	02/02/2024	01:42:23	GB0005405286	HKD	61.30	400	HKG	5000000620
HSBC HOLDINGS PLC	02/02/2024	01:42:29	GB0005405286	HKD	61.30	400	HKG	5000000624
HSBC HOLDINGS PLC	02/02/2024	01:42:29	GB0005405286	HKD	61.30	400	HKG	5000000625
HSBC HOLDINGS PLC	02/02/2024	01:42:36	GB0005405286	HKD	61.30	400	HKG	5000000627
HSBC HOLDINGS PLC	02/02/2024	01:42:52	GB0005405286	HKD	61.35	400	HKG	5000000641
HSBC HOLDINGS PLC	02/02/2024	01:42:52	GB0005405286	HKD	61.35	400	HKG	5000000642
HSBC HOLDINGS PLC	02/02/2024	01:42:52	GB0005405286	HKD	61.35	400	HKG	5000000643
HSBC HOLDINGS PLC	02/02/2024	01:42:53	GB0005405286	HKD	61.35	1,200	HKG	5000000644
HSBC HOLDINGS PLC	02/02/2024	01:42:55	GB0005405286	HKD	61.35	2,400	HKG	5000000647
HSBC HOLDINGS PLC	02/02/2024	01:42:58	GB0005405286	HKD	61.35	400	HKG	5000000649
HSBC HOLDINGS PLC	02/02/2024	01:42:59	GB0005405286	HKD	61.35	400	HKG	5000000650
HSBC HOLDINGS PLC	02/02/2024	01:43:01	GB0005405286	HKD	61.35	400	HKG	5000000651
HSBC HOLDINGS PLC	02/02/2024	01:43:06	GB0005405286	HKD	61.35	4,000	HKG	5000000653
HSBC HOLDINGS PLC	02/02/2024	01:43:09	GB0005405286	HKD	61.35	2,000	HKG	5000000655
HSBC HOLDINGS PLC	02/02/2024	01:43:10	GB0005405286	HKD	61.35	400	HKG	5000000656
HSBC HOLDINGS PLC	02/02/2024	01:43:12	GB0005405286	HKD	61.35	6,800	HKG	5000000658
HSBC HOLDINGS PLC	02/02/2024	01:43:17	GB0005405286	HKD	61.35	400	HKG	5000000660
HSBC HOLDINGS PLC	02/02/2024	01:43:17	GB0005405286	HKD	61.35	400	HKG	5000000661
HSBC HOLDINGS PLC	02/02/2024	01:43:17	GB0005405286	HKD	61.35	400	HKG	5000000662
HSBC HOLDINGS PLC	02/02/2024	01:43:17	GB0005405286	HKD	61.35	400	HKG	5000000663
HSBC HOLDINGS PLC	02/02/2024	01:43:18	GB0005405286	HKD	61.35	10,000	HKG	5000000664
HSBC HOLDINGS PLC	02/02/2024	01:43:23	GB0005405286	HKD	61.35	400	HKG	5000000667
HSBC HOLDINGS PLC	02/02/2024	01:43:23	GB0005405286	HKD	61.35	400	HKG	5000000668
HSBC HOLDINGS PLC	02/02/2024	01:43:23	GB0005405286	HKD	61.35	400	HKG	5000000669
HSBC HOLDINGS PLC	02/02/2024	01:43:23	GB0005405286	HKD	61.35	400	HKG	5000000670
HSBC HOLDINGS PLC	02/02/2024	01:43:23	GB0005405286	HKD	61.35	400	HKG	5000000671
HSBC HOLDINGS PLC	02/02/2024	01:43:26	GB0005405286	HKD	61.35	800	HKG	5000000672
HSBC HOLDINGS PLC	02/02/2024	01:43:59	GB0005405286	HKD	61.35	1,200	HKG	5000000676
HSBC HOLDINGS PLC	02/02/2024	01:44:32	GB0005405286	HKD	61.35	800	HKG	5000000677
HSBC HOLDINGS PLC	02/02/2024	01:44:53	GB0005405286	HKD	61.35	1,200	HKG	5000000693
HSBC HOLDINGS PLC	02/02/2024	01:44:53	GB0005405286	HKD	61.35	1,200	HKG	5000000694
HSBC HOLDINGS PLC	02/02/2024	01:44:53	GB0005405286	HKD	61.35	400	HKG	5000000695
HSBC HOLDINGS PLC	02/02/2024	01:44:53	GB0005405286	HKD	61.35	400	HKG	5000000696
HSBC HOLDINGS PLC	02/02/2024	01:44:53	GB0005405286	HKD	61.35	400	HKG	5000000697
HSBC HOLDINGS PLC	02/02/2024	01:44:53	GB0005405286	HKD	61.35	400	HKG	5000000698
HSBC HOLDINGS PLC	02/02/2024	01:44:53	GB0005405286	HKD	61.35	400	HKG	5000000699
HSBC HOLDINGS PLC	02/02/2024	01:44:56	GB0005405286	HKD	61.35	2,400	HKG	5000000701
HSBC HOLDINGS PLC	02/02/2024	01:44:59	GB0005405286	HKD	61.35	400	HKG	5000000703
HSBC HOLDINGS PLC	02/02/2024	01:44:59	GB0005405286	HKD	61.35	400	HKG	5000000704
HSBC HOLDINGS PLC	02/02/2024	01:46:11	GB0005405286	HKD	61.45	800	HKG	5000000785
HSBC HOLDINGS PLC	02/02/2024	01:46:11	GB0005405286	HKD	61.45	400	HKG	5000000786
HSBC HOLDINGS PLC	02/02/2024	01:46:11	GB0005405286	HKD	61.45	2,400	HKG	5000000787
HSBC HOLDINGS PLC	02/02/2024	01:46:11	GB0005405286	HKD	61.45	800	HKG	5000000788
HSBC HOLDINGS PLC	02/02/2024	01:46:18	GB0005405286	HKD	61.45	400	HKG	5000000789
HSBC HOLDINGS PLC	02/02/2024	01:46:18	GB0005405286	HKD	61.45	400	HKG	5000000790
HSBC HOLDINGS PLC	02/02/2024	01:46:18	GB0005405286	HKD	61.45	400	HKG	5000000791
HSBC HOLDINGS PLC	02/02/2024	01:46:26	GB0005405286	HKD	61.45	400	HKG	5000000792
HSBC HOLDINGS PLC	02/02/2024	01:46:32	GB0005405286	HKD	61.45	400	HKG	5000000795
HSBC HOLDINGS PLC	02/02/2024	01:46:32	GB0005405286	HKD	61.45	400	HKG	5000000796
HSBC HOLDINGS PLC	02/02/2024	01:46:38	GB0005405286	HKD	61.45	400	HKG	5000000800
HSBC HOLDINGS PLC	02/02/2024	01:46:45	GB0005405286	HKD	61.45	1,200	HKG	5000000801
HSBC HOLDINGS PLC	02/02/2024	01:46:48	GB0005405286	HKD	61.45	10,000	HKG	5000000802
HSBC HOLDINGS PLC	02/02/2024	01:46:50	GB0005405286	HKD	61.45	400	HKG	5000000803
HSBC HOLDINGS PLC	02/02/2024	01:46:54	GB0005405286	HKD	61.45	400	HKG	5000000804
HSBC HOLDINGS PLC	02/02/2024	01:46:54	GB0005405286	HKD	61.45	400	HKG	5000000805
HSBC HOLDINGS PLC	02/02/2024	01:46:54	GB0005405286	HKD	61.45	400	HKG	5000000806
HSBC HOLDINGS PLC	02/02/2024	01:47:00	GB0005405286	HKD	61.45	400	HKG	5000000807
HSBC HOLDINGS PLC	02/02/2024	01:47:00	GB0005405286	HKD	61.45	400	HKG	5000000808
HSBC HOLDINGS PLC	02/02/2024	01:47:01	GB0005405286	HKD	61.45	32,400	HKG	5000000809
HSBC HOLDINGS PLC	02/02/2024	01:47:01	GB0005405286	HKD	61.45	9,600	HKG	5000000810
HSBC HOLDINGS PLC	02/02/2024	01:47:01	GB0005405286	HKD	61.45	8,000	HKG	5000000811
HSBC HOLDINGS PLC	02/02/2024	01:47:17	GB0005405286	HKD	61.45	400	HKG	5000000812
HSBC HOLDINGS PLC	02/02/2024	01:47:21	GB0005405286	HKD	61.45	800	HKG	5000000813
HSBC HOLDINGS PLC	02/02/2024	01:47:21	GB0005405286	HKD	61.45	5,600	HKG	5000000814
HSBC HOLDINGS PLC	02/02/2024	01:47:32	GB0005405286	HKD	61.45	4,000	HKG	5000000819
HSBC HOLDINGS PLC	02/02/2024	01:47:38	GB0005405286	HKD	61.45	400	HKG	5000000820
HSBC HOLDINGS PLC	02/02/2024	01:47:38	GB0005405286	HKD	61.45	400	HKG	5000000821
HSBC HOLDINGS PLC	02/02/2024	01:47:38	GB0005405286	HKD	61.45	400	HKG	5000000822
HSBC HOLDINGS PLC	02/02/2024	01:47:38	GB0005405286	HKD	61.45	400	HKG	5000000823
HSBC HOLDINGS PLC	02/02/2024	01:47:38	GB0005405286	HKD	61.45	22,000	HKG	5000000824
HSBC HOLDINGS PLC	02/02/2024	01:47:38	GB0005405286	HKD	61.45	18,800	HKG	5000000825
HSBC HOLDINGS PLC	02/02/2024	01:47:38	GB0005405286	HKD	61.45	5,200	HKG	5000000826
HSBC HOLDINGS PLC	02/02/2024	01:47:44	GB0005405286	HKD	61.40	1,200	HKG	5000000831
HSBC HOLDINGS PLC	02/02/2024	01:47:44	GB0005405286	HKD	61.40	400	HKG	5000000832
HSBC HOLDINGS PLC	02/02/2024	01:47:44	GB0005405286	HKD	61.40	1,600	HKG	5000000833
HSBC HOLDINGS PLC	02/02/2024	01:47:44	GB0005405286	HKD	61.40	400	HKG	5000000834
HSBC HOLDINGS PLC	02/02/2024	01:47:44	GB0005405286	HKD	61.40	400	HKG	5000000835
HSBC HOLDINGS PLC	02/02/2024	01:47:44	GB0005405286	HKD	61.40	800	HKG	5000000836
HSBC HOLDINGS PLC	02/02/2024	01:47:44	GB0005405286	HKD	61.40	400	HKG	5000000837
HSBC HOLDINGS PLC	02/02/2024	01:51:46	GB0005405286	HKD	61.45	400	HKG	5000000920
HSBC HOLDINGS PLC	02/02/2024	01:51:47	GB0005405286	HKD	61.45	1,200	HKG	5000000921
HSBC HOLDINGS PLC	02/02/2024	01:51:50	GB0005405286	HKD	61.45	400	HKG	5000000922
HSBC HOLDINGS PLC	02/02/2024	01:51:52	GB0005405286	HKD	61.45	400	HKG	5000000923
HSBC HOLDINGS PLC	02/02/2024	01:52:14	GB0005405286	HKD	61.45	800	HKG	5000000946

HSBC HOLDINGS PLC	02/02/2024	01:52:20	GB0005405286	HKD	61.45	400	HKG	5000000947
HSBC HOLDINGS PLC	02/02/2024	01:52:23	GB0005405286	HKD	61.45	400	HKG	5000000948
HSBC HOLDINGS PLC	02/02/2024	01:52:27	GB0005405286	HKD	61.45	5,200	HKG	5000000949
HSBC HOLDINGS PLC	02/02/2024	01:52:27	GB0005405286	HKD	61.45	10,400	HKG	5000000950
HSBC HOLDINGS PLC	02/02/2024	01:52:27	GB0005405286	HKD	61.45	2,800	HKG	5000000951
HSBC HOLDINGS PLC	02/02/2024	01:52:27	GB0005405286	HKD	61.45	8,800	HKG	5000000952
HSBC HOLDINGS PLC	02/02/2024	01:52:46	GB0005405286	HKD	61.40	1,200	HKG	5000000965
HSBC HOLDINGS PLC	02/02/2024	01:52:48	GB0005405286	HKD	61.40	800	HKG	5000000966
HSBC HOLDINGS PLC	02/02/2024	01:52:50	GB0005405286	HKD	61.40	400	HKG	5000000967
HSBC HOLDINGS PLC	02/02/2024	01:52:52	GB0005405286	HKD	61.40	400	HKG	5000000968
HSBC HOLDINGS PLC	02/02/2024	01:52:56	GB0005405286	HKD	61.40	400	HKG	5000000969
HSBC HOLDINGS PLC	02/02/2024	01:55:04	GB0005405286	HKD	61.45	400	HKG	5000000991
HSBC HOLDINGS PLC	02/02/2024	01:55:04	GB0005405286	HKD	61.45	400	HKG	5000000992
HSBC HOLDINGS PLC	02/02/2024	01:55:04	GB0005405286	HKD	61.45	400	HKG	5000000993
HSBC HOLDINGS PLC	02/02/2024	01:55:17	GB0005405286	HKD	61.45	400	HKG	5000001010
HSBC HOLDINGS PLC	02/02/2024	01:55:17	GB0005405286	HKD	61.45	400	HKG	5000001011
HSBC HOLDINGS PLC	02/02/2024	01:55:17	GB0005405286	HKD	61.45	400	HKG	5000001012
HSBC HOLDINGS PLC	02/02/2024	01:56:48	GB0005405286	HKD	61.50	2,000	HKG	5000001055
HSBC HOLDINGS PLC	02/02/2024	01:56:52	GB0005405286	HKD	61.50	400	HKG	5000001057
HSBC HOLDINGS PLC	02/02/2024	01:57:04	GB0005405286	HKD	61.50	10,000	HKG	5000001058
HSBC HOLDINGS PLC	02/02/2024	01:57:08	GB0005405286	HKD	61.50	400	HKG	5000001060
HSBC HOLDINGS PLC	02/02/2024	01:57:08	GB0005405286	HKD	61.50	400	HKG	5000001061
HSBC HOLDINGS PLC	02/02/2024	01:57:08	GB0005405286	HKD	61.50	400	HKG	5000001062
HSBC HOLDINGS PLC	02/02/2024	01:57:11	GB0005405286	HKD	61.50	400	HKG	5000001063
HSBC HOLDINGS PLC	02/02/2024	01:57:11	GB0005405286	HKD	61.50	1,200	HKG	5000001064
HSBC HOLDINGS PLC	02/02/2024	01:57:17	GB0005405286	HKD	61.50	400	HKG	5000001076
HSBC HOLDINGS PLC	02/02/2024	01:57:20	GB0005405286	HKD	61.50	400	HKG	5000001077
HSBC HOLDINGS PLC	02/02/2024	01:57:20	GB0005405286	HKD	61.50	400	HKG	5000001078
HSBC HOLDINGS PLC	02/02/2024	01:57:27	GB0005405286	HKD	61.50	2,000	HKG	5000001082
HSBC HOLDINGS PLC	02/02/2024	01:57:29	GB0005405286	HKD	61.50	400	HKG	5000001083
HSBC HOLDINGS PLC	02/02/2024	01:57:29	GB0005405286	HKD	61.50	400	HKG	5000001084
HSBC HOLDINGS PLC	02/02/2024	01:57:29	GB0005405286	HKD	61.50	800	HKG	5000001085
HSBC HOLDINGS PLC	02/02/2024	01:57:32	GB0005405286	HKD	61.50	400	HKG	5000001086
HSBC HOLDINGS PLC	02/02/2024	01:57:35	GB0005405286	HKD	61.50	400	HKG	5000001087
HSBC HOLDINGS PLC	02/02/2024	01:57:42	GB0005405286	HKD	61.50	400	HKG	5000001088
HSBC HOLDINGS PLC	02/02/2024	01:57:45	GB0005405286	HKD	61.50	800	HKG	5000001089
HSBC HOLDINGS PLC	02/02/2024	01:57:50	GB0005405286	HKD	61.50	400	HKG	5000001090
HSBC HOLDINGS PLC	02/02/2024	01:58:17	GB0005405286	HKD	61.50	2,000	HKG	5000001091
HSBC HOLDINGS PLC	02/02/2024	01:58:18	GB0005405286	HKD	61.50	400	HKG	5000001092
HSBC HOLDINGS PLC	02/02/2024	01:58:23	GB0005405286	HKD	61.50	400	HKG	5000001093
HSBC HOLDINGS PLC	02/02/2024	01:58:40	GB0005405286	HKD	61.50	3,200	HKG	5000001097
HSBC HOLDINGS PLC	02/02/2024	01:58:41	GB0005405286	HKD	61.50	400	HKG	5000001098
HSBC HOLDINGS PLC	02/02/2024	01:58:50	GB0005405286	HKD	61.50	800	HKG	5000001102
HSBC HOLDINGS PLC	02/02/2024	01:58:53	GB0005405286	HKD	61.50	400	HKG	5000001103
HSBC HOLDINGS PLC	02/02/2024	01:58:53	GB0005405286	HKD	61.50	800	HKG	5000001104
HSBC HOLDINGS PLC	02/02/2024	01:58:53	GB0005405286	HKD	61.50	400	HKG	5000001105
HSBC HOLDINGS PLC	02/02/2024	01:58:53	GB0005405286	HKD	61.50	400	HKG	5000001106
HSBC HOLDINGS PLC	02/02/2024	01:58:53	GB0005405286	HKD	61.50	400	HKG	5000001107
HSBC HOLDINGS PLC	02/02/2024	01:59:08	GB0005405286	HKD	61.50	3,600	HKG	5000001111
HSBC HOLDINGS PLC	02/02/2024	01:59:11	GB0005405286	HKD	61.50	400	HKG	5000001112
HSBC HOLDINGS PLC	02/02/2024	01:59:11	GB0005405286	HKD	61.50	400	HKG	5000001113
HSBC HOLDINGS PLC	02/02/2024	01:59:11	GB0005405286	HKD	61.50	400	HKG	5000001114
HSBC HOLDINGS PLC	02/02/2024	01:59:14	GB0005405286	HKD	61.50	2,000	HKG	5000001120
HSBC HOLDINGS PLC	02/02/2024	01:59:14	GB0005405286	HKD	61.50	400	HKG	5000001121
HSBC HOLDINGS PLC	02/02/2024	01:59:15	GB0005405286	HKD	61.50	400	HKG	5000001123
HSBC HOLDINGS PLC	02/02/2024	01:59:17	GB0005405286	HKD	61.50	400	HKG	5000001124
HSBC HOLDINGS PLC	02/02/2024	01:59:17	GB0005405286	HKD	61.50	800	HKG	5000001125
HSBC HOLDINGS PLC	02/02/2024	01:59:17	GB0005405286	HKD	61.50	1,200	HKG	5000001126
HSBC HOLDINGS PLC	02/02/2024	01:59:20	GB0005405286	HKD	61.50	400	HKG	5000001127
HSBC HOLDINGS PLC	02/02/2024	01:59:24	GB0005405286	HKD	61.50	1,200	HKG	5000001129
HSBC HOLDINGS PLC	02/02/2024	01:59:29	GB0005405286	HKD	61.50	400	HKG	5000001130
HSBC HOLDINGS PLC	02/02/2024	01:59:29	GB0005405286	HKD	61.50	400	HKG	5000001131
HSBC HOLDINGS PLC	02/02/2024	01:59:35	GB0005405286	HKD	61.50	400	HKG	5000001134
HSBC HOLDINGS PLC	02/02/2024	01:59:36	GB0005405286	HKD	61.50	5,600	HKG	5000001135
HSBC HOLDINGS PLC	02/02/2024	01:59:36	GB0005405286	HKD	61.50	2,400	HKG	5000001136
HSBC HOLDINGS PLC	02/02/2024	01:59:41	GB0005405286	HKD	61.50	400	HKG	5000001137
HSBC HOLDINGS PLC	02/02/2024	01:59:41	GB0005405286	HKD	61.50	400	HKG	5000001138
HSBC HOLDINGS PLC	02/02/2024	01:59:41	GB0005405286	HKD	61.50	400	HKG	5000001139
HSBC HOLDINGS PLC	02/02/2024	01:59:41	GB0005405286	HKD	61.50	400	HKG	5000001140
HSBC HOLDINGS PLC	02/02/2024	01:59:51	GB0005405286	HKD	61.50	5,200	HKG	5000001141
HSBC HOLDINGS PLC	02/02/2024	01:59:51	GB0005405286	HKD	61.50	4,800	HKG	5000001142
HSBC HOLDINGS PLC	02/02/2024	01:59:55	GB0005405286	HKD	61.50	400	HKG	5000001144
HSBC HOLDINGS PLC	02/02/2024	01:59:55	GB0005405286	HKD	61.50	400	HKG	5000001145
HSBC HOLDINGS PLC	02/02/2024	01:59:55	GB0005405286	HKD	61.50	400	HKG	5000001146
HSBC HOLDINGS PLC	02/02/2024	01:59:57	GB0005405286	HKD	61.50	1,200	HKG	5000001147
HSBC HOLDINGS PLC	02/02/2024	02:00:00	GB0005405286	HKD	61.50	1,200	HKG	5000001148
HSBC HOLDINGS PLC	02/02/2024	02:00:04	GB0005405286	HKD	61.50	400	HKG	5000001149
HSBC HOLDINGS PLC	02/02/2024	02:00:06	GB0005405286	HKD	61.50	5,200	HKG	5000001150
HSBC HOLDINGS PLC	02/02/2024	02:04:35	GB0005405286	HKD	61.55	400	HKG	5000001254
HSBC HOLDINGS PLC	02/02/2024	02:04:35	GB0005405286	HKD	61.55	400	HKG	5000001255
HSBC HOLDINGS PLC	02/02/2024	02:04:54	GB0005405286	HKD	61.55	400	HKG	5000001256
HSBC HOLDINGS PLC	02/02/2024	02:05:00	GB0005405286	HKD	61.55	800	HKG	5000001257
HSBC HOLDINGS PLC	02/02/2024	02:05:07	GB0005405286	HKD	61.55	400	HKG	5000001259
HSBC HOLDINGS PLC	02/02/2024	02:05:27	GB0005405286	HKD	61.55	800	HKG	5000001270
HSBC HOLDINGS PLC	02/02/2024	02:05:29	GB0005405286	HKD	61.55	400	HKG	5000001271
HSBC HOLDINGS PLC	02/02/2024	02:05:29	GB0005405286	HKD	61.55	800	HKG	5000001272
HSBC HOLDINGS PLC	02/02/2024	02:05:29	GB0005405286	HKD	61.55	800	HKG	5000001273
HSBC HOLDINGS PLC	02/02/2024	02:05:29	GB0005405286	HKD	61.55	400	HKG	5000001274
HSBC HOLDINGS PLC	02/02/2024	02:05:29	GB0005405286	HKD	61.55	400	HKG	5000001275
HSBC HOLDINGS PLC	02/02/2024	02:05:36	GB0005405286	HKD	61.55	400	HKG	5000001276
HSBC HOLDINGS PLC	02/02/2024	02:05:38	GB0005405286	HKD	61.55	2,000	HKG	5000001277
HSBC HOLDINGS PLC	02/02/2024	02:05:41	GB0005405286	HKD	61.55	400	HKG	5000001278
HSBC HOLDINGS PLC	02/02/2024	02:05:51	GB0005405286	HKD	61.55	34,400	HKG	5000001279
HSBC HOLDINGS PLC	02/02/2024	02:05:51	GB0005405286	HKD	61.55	11,600	HKG	5000001280
HSBC HOLDINGS PLC	02/02/2024	02:05:51	GB0005405286	HKD	61.55	400	HKG	5000001281
HSBC HOLDINGS PLC	02/02/2024	02:05:51	GB0005405286	HKD	61.55	7,200	HKG	5000001282
HSBC HOLDINGS PLC	02/02/2024	02:06:44	GB0005405286	HKD	61.50	400	HKG	5000001306
HSBC HOLDINGS PLC	02/02/2024	02:06:44	GB0005405286	HKD	61.50	2,000	HKG	5000001307
HSBC HOLDINGS PLC	02/02/2024	02:06:44	GB0005405286	HKD	61.50	800	HKG	5000001308
HSBC HOLDINGS PLC	02/02/2024	02:06:44	GB0005405286	HKD	61.50	2,400	HKG	5000001309
HSBC HOLDINGS PLC	02/02/2024	02:08:52	GB0005405286	HKD	61.45	4,800	HKG	5000001354
HSBC HOLDINGS PLC	02/02/2024	02:08:57	GB0005405286	HKD	61.45	400	HKG	5000001356
HSBC HOLDINGS PLC	02/02/2024	02:08:57	GB0005405286	HKD	61.45	400	HKG	5000001357
HSBC HOLDINGS PLC	02/02/2024	02:08:57	GB0005405286	HKD	61.45	400	HKG	5000001358
HSBC HOLDINGS PLC	02/02/2024	02:08:57	GB0005405286	HKD	61.45	400	HKG	5000001359
HSBC HOLDINGS PLC	02/02/2024	02:09:01	GB0005405286	HKD	61.45	800	HKG	5000001360
HSBC HOLDINGS PLC	02/02/2024	02:09:02	GB0005405286	HKD	61.45	400	HKG	5000001361
HSBC HOLDINGS PLC	02/02/2024	02:09:08	GB0005405286	HKD	61.45	400	HKG	5000001362
HSBC HOLDINGS PLC	02/02/2024	02:09:13	GB0005405286	HKD	61.45	400	HKG	5000001363
HSBC HOLDINGS PLC	02/02/2024	02:09:18	GB0005405286	HKD	61.45	800	HKG	5000001364
HSBC HOLDINGS PLC	02/02/2024	02:12:11	GB0005405286	HKD	61.45	400	HKG	5000001415
HSBC HOLDINGS PLC	02/02/2024	02:12:36	GB0005405286	HKD	61.45	800	HKG	5000001416
HSBC HOLDINGS PLC	02/02/2024	02:12:52	GB0005405286	HKD	61.45	400	HKG	5000001417
HSBC HOLDINGS PLC	02/02/2024	02:13:04	GB0005405286	HKD	61.45	800	HKG	5000001418
HSBC HOLDINGS PLC	02/02/2024	02:13:09	GB0005405286	HKD	61.45	800	HKG	5000001419
HSBC HOLDINGS PLC	02/02/2024	02:13:14	GB0005405286	HKD	61.45	400	HKG	5000001420
HSBC HOLDINGS PLC	02/02/2024	02:13:19	GB0005405286	HKD	61.45	400	HKG	5000001421
HSBC HOLDINGS PLC	02/02/2024	02:13:23	GB0005405286	HKD	61.45	400	HKG	5000001423
HSBC HOLDINGS PLC	02/02/2024	02:13:30	GB0005405286	HKD	61.45	400	HKG	5000001424
HSBC HOLDINGS PLC	02/02/2024	02:13:35	GB0005405286	HKD	61.45	400	HKG	5000001425
HSBC HOLDINGS PLC	02/02/2024	02:13:37	GB0005405286	HKD	61.45	400	HKG	5000001426
HSBC HOLDINGS PLC	02/02/2024	02:13:42	GB0005405286	HKD	61.45	1,200	HKG	5000001427
HSBC HOLDINGS PLC	02/02/2024	02:13:49	GB0005405286	HKD	61.45	400	HKG	5000001428
HSBC HOLDINGS PLC	02/02/2024	02:13:58	GB0005405286	HKD	61.45	400	HKG	5000001429
HSBC HOLDINGS PLC	02/02/2024	02:14:02	GB0005405286	HKD	61.45	800	HKG	5000001430
HSBC HOLDINGS PLC	02/02/2024	02:14:15	GB0005405286	HKD	61.45	400	HKG	5000001431
HSBC HOLDINGS PLC	02/02/2024	02:14:21	GB0005405286	HKD	61.45	400	HKG	5000001433
HSBC HOLDINGS PLC	02/02/2024	02:14:27	GB0005405286	HKD	61.45	800	HKG	5000001435
HSBC HOLDINGS PLC	02/02/2024	02:14:36	GB0005405286	HKD	61.45	1,600	HKG	5000001437
HSBC HOLDINGS PLC	02/02/2024	02:14:36	GB0005405286	HKD	61.45	400	HKG	5000001438
HSBC HOLDINGS PLC	02/02/2024	02:14:36	GB0005405286	HKD	61.45	3,200	HKG	5000001439
HSBC HOLDINGS PLC	02/02/2024	02:14:36	GB0005405286	HKD	61.45	5,600	HKG	5000001445
HSBC HOLDINGS PLC	02/02/2024	02:20:51	GB0005405286	HKD	61.55	1,200	HKG	5000001565
HSBC HOLDINGS PLC	02/02/2024	02:20:54	GB0005405286	HKD	61.55	400	HKG	5000001566
HSBC HOLDINGS PLC	02/02/2024	02:20:55	GB0005405286	HKD	61.55	16,000	HKG	5000001567
HSBC HOLDINGS PLC	02/02/2024	02:20:55	GB0005405286	HKD	61.55	6,800	HKG	5000001568
HSBC HOLDINGS PLC	02/02/2024	02:20:55	GB0005405286	HKD	61.55	3,200	HKG	5000001569
HSBC HOLDINGS PLC	02/02/2024	02:20:55	GB0005405286	HKD	61.55	800	HKG	5000001570
HSBC HOLDINGS PLC	02/02/2024	02:20:55	GB0005405286	HKD	61.55	1,600	HKG	5000001571
HSBC HOLDINGS PLC	02/02/2024	02:21:06	GB0005405286	HKD	61.55	1,200	HKG	5000001572
HSBC HOLDINGS PLC	02/02/2024	02:21:11	GB0005405286	HKD	61.55	400	HKG	5000001573
HSBC HOLDINGS PLC	02/02/2024	02:21:24	GB0005405286	HKD	61.55	800	HKG	5000001574
HSBC HOLDINGS PLC	02/02/2024	02:21:46	GB0005405286	HKD	61.55	400	HKG	5000001576
HSBC HOLDINGS PLC	02/02/2024	02:21:50	GB0005405286	HKD	61.55	400	HKG	5000001577
HSBC HOLDINGS PLC	02/02/2024	02:21:57	GB0005405286	HKD	61.55	400	HKG	5000001578
HSBC HOLDINGS PLC	02/02/2024	02:21:57	GB0005405286	HKD	61.55	800	HKG	5000001579
HSBC HOLDINGS PLC	02/02/2024	02:21:59	GB0005405286	HKD	61.55	400	HKG	5000001580
HSBC HOLDINGS PLC	02/02/2024	02:22:04	GB0005405286	HKD	61.55	2,000	HKG	5000001582

HSBC HOLDINGS PLC	02/02/2024	02:22:04	GB0005405286	HKD	61.55	800	HKG	5000001583
HSBC HOLDINGS PLC	02/02/2024	02:22:07	GB0005405286	HKD	61.55	400	HKG	5000001584
HSBC HOLDINGS PLC	02/02/2024	02:22:08	GB0005405286	HKD	61.55	400	HKG	5000001585
HSBC HOLDINGS PLC	02/02/2024	02:22:18	GB0005405286	HKD	61.55	4,000	HKG	5000001587
HSBC HOLDINGS PLC	02/02/2024	02:22:23	GB0005405286	HKD	61.55	400	HKG	5000001588
HSBC HOLDINGS PLC	02/02/2024	02:23:06	GB0005405286	HKD	61.55	2,000	HKG	5000001601
HSBC HOLDINGS PLC	02/02/2024	02:23:06	GB0005405286	HKD	61.55	20,400	HKG	5000001602
HSBC HOLDINGS PLC	02/02/2024	02:23:06	GB0005405286	HKD	61.55	13,600	HKG	5000001603
HSBC HOLDINGS PLC	02/02/2024	02:26:21	GB0005405286	HKD	61.45	2,400	HKG	5000001649
HSBC HOLDINGS PLC	02/02/2024	02:26:21	GB0005405286	HKD	61.45	12,400	HKG	5000001650
HSBC HOLDINGS PLC	02/02/2024	02:26:30	GB0005405286	HKD	61.40	3,600	HKG	5000001669
HSBC HOLDINGS PLC	02/02/2024	02:28:06	GB0005405286	HKD	61.35	400	HKG	5000001692
HSBC HOLDINGS PLC	02/02/2024	02:28:08	GB0005405286	HKD	61.35	5,200	HKG	5000001693
HSBC HOLDINGS PLC	02/02/2024	02:28:11	GB0005405286	HKD	61.35	400	HKG	5000001695
HSBC HOLDINGS PLC	02/02/2024	02:28:11	GB0005405286	HKD	61.35	400	HKG	5000001696
HSBC HOLDINGS PLC	02/02/2024	02:28:11	GB0005405286	HKD	61.35	400	HKG	5000001697
HSBC HOLDINGS PLC	02/02/2024	02:32:32	GB0005405286	HKD	61.50	400	HKG	5000001771
HSBC HOLDINGS PLC	02/02/2024	02:32:37	GB0005405286	HKD	61.50	400	HKG	5000001772
HSBC HOLDINGS PLC	02/02/2024	02:32:42	GB0005405286	HKD	61.50	400	HKG	5000001773
HSBC HOLDINGS PLC	02/02/2024	02:32:58	GB0005405286	HKD	61.50	800	HKG	5000001774
HSBC HOLDINGS PLC	02/02/2024	02:33:02	GB0005405286	HKD	61.50	400	HKG	5000001775
HSBC HOLDINGS PLC	02/02/2024	02:33:02	GB0005405286	HKD	61.50	400	HKG	5000001776
HSBC HOLDINGS PLC	02/02/2024	02:33:05	GB0005405286	HKD	61.50	400	HKG	5000001777
HSBC HOLDINGS PLC	02/02/2024	02:33:13	GB0005405286	HKD	61.50	1,600	HKG	5000001778
HSBC HOLDINGS PLC	02/02/2024	02:33:17	GB0005405286	HKD	61.50	400	HKG	5000001779
HSBC HOLDINGS PLC	02/02/2024	02:33:17	GB0005405286	HKD	61.50	400	HKG	5000001780
HSBC HOLDINGS PLC	02/02/2024	02:33:21	GB0005405286	HKD	61.50	400	HKG	5000001781
HSBC HOLDINGS PLC	02/02/2024	02:33:29	GB0005405286	HKD	61.50	400	HKG	5000001782
HSBC HOLDINGS PLC	02/02/2024	02:33:31	GB0005405286	HKD	61.50	800	HKG	5000001783
HSBC HOLDINGS PLC	02/02/2024	02:33:32	GB0005405286	HKD	61.50	10,000	HKG	5000001784
HSBC HOLDINGS PLC	02/02/2024	02:33:32	GB0005405286	HKD	61.50	400	HKG	5000001785
HSBC HOLDINGS PLC	02/02/2024	02:33:42	GB0005405286	HKD	61.50	21,600	HKG	5000001786
HSBC HOLDINGS PLC	02/02/2024	02:33:42	GB0005405286	HKD	61.50	47,200	HKG	5000001787
HSBC HOLDINGS PLC	02/02/2024	02:33:42	GB0005405286	HKD	61.50	12,800	HKG	5000001788
HSBC HOLDINGS PLC	02/02/2024	02:33:47	GB0005405286	HKD	61.45	400	HKG	5000001793
HSBC HOLDINGS PLC	02/02/2024	02:33:48	GB0005405286	HKD	61.45	7,600	HKG	5000001794
HSBC HOLDINGS PLC	02/02/2024	02:34:05	GB0005405286	HKD	61.45	1,200	HKG	5000001795
HSBC HOLDINGS PLC	02/02/2024	02:41:12	GB0005405286	HKD	61.40	7,600	HKG	5000001872
HSBC HOLDINGS PLC	02/02/2024	02:41:13	GB0005405286	HKD	61.40	800	HKG	5000001873
HSBC HOLDINGS PLC	02/02/2024	02:41:16	GB0005405286	HKD	61.40	3,200	HKG	5000001875
HSBC HOLDINGS PLC	02/02/2024	02:41:16	GB0005405286	HKD	61.40	24,000	HKG	5000001876
HSBC HOLDINGS PLC	02/02/2024	02:41:16	GB0005405286	HKD	61.40	8,800	HKG	5000001877
HSBC HOLDINGS PLC	02/02/2024	02:41:16	GB0005405286	HKD	61.40	400	HKG	5000001878
HSBC HOLDINGS PLC	02/02/2024	02:41:16	GB0005405286	HKD	61.40	2,400	HKG	5000001879
HSBC HOLDINGS PLC	02/02/2024	02:49:45	GB0005405286	HKD	61.45	24,400	HKG	5000001980
HSBC HOLDINGS PLC	02/02/2024	02:49:45	GB0005405286	HKD	61.45	400	HKG	5000001981
HSBC HOLDINGS PLC	02/02/2024	02:49:45	GB0005405286	HKD	61.45	800	HKG	5000001982
HSBC HOLDINGS PLC	02/02/2024	02:49:45	GB0005405286	HKD	61.45	400	HKG	5000001983
HSBC HOLDINGS PLC	02/02/2024	02:49:45	GB0005405286	HKD	61.45	2,800	HKG	5000001984
HSBC HOLDINGS PLC	02/02/2024	02:49:45	GB0005405286	HKD	61.45	400	HKG	5000001985
HSBC HOLDINGS PLC	02/02/2024	02:49:45	GB0005405286	HKD	61.45	1,600	HKG	5000001986
HSBC HOLDINGS PLC	02/02/2024	02:49:59	GB0005405286	HKD	61.45	800	HKG	5000001987
HSBC HOLDINGS PLC	02/02/2024	02:50:00	GB0005405286	HKD	61.45	1,200	HKG	5000001988
HSBC HOLDINGS PLC	02/02/2024	02:50:01	GB0005405286	HKD	61.45	800	HKG	5000001989
HSBC HOLDINGS PLC	02/02/2024	02:50:05	GB0005405286	HKD	61.45	400	HKG	5000001991
HSBC HOLDINGS PLC	02/02/2024	02:50:05	GB0005405286	HKD	61.45	400	HKG	5000001992
HSBC HOLDINGS PLC	02/02/2024	02:50:34	GB0005405286	HKD	61.45	800	HKG	5000001993
HSBC HOLDINGS PLC	02/02/2024	02:50:38	GB0005405286	HKD	61.45	3,600	HKG	5000001994
HSBC HOLDINGS PLC	02/02/2024	02:50:39	GB0005405286	HKD	61.45	400	HKG	5000001996
HSBC HOLDINGS PLC	02/02/2024	02:50:39	GB0005405286	HKD	61.45	400	HKG	5000001997
HSBC HOLDINGS PLC	02/02/2024	02:50:45	GB0005405286	HKD	61.45	800	HKG	5000001998
HSBC HOLDINGS PLC	02/02/2024	02:50:45	GB0005405286	HKD	61.45	400	HKG	5000001999
HSBC HOLDINGS PLC	02/02/2024	02:51:07	GB0005405286	HKD	61.45	800	HKG	5000002000
HSBC HOLDINGS PLC	02/02/2024	02:51:10	GB0005405286	HKD	61.45	400	HKG	5000002001
HSBC HOLDINGS PLC	02/02/2024	02:51:40	GB0005405286	HKD	61.45	1,200	HKG	5000002002
HSBC HOLDINGS PLC	02/02/2024	02:51:44	GB0005405286	HKD	61.45	400	HKG	5000002003
HSBC HOLDINGS PLC	02/02/2024	02:51:44	GB0005405286	HKD	61.45	400	HKG	5000002004
HSBC HOLDINGS PLC	02/02/2024	02:51:44	GB0005405286	HKD	61.45	400	HKG	5000002005
HSBC HOLDINGS PLC	02/02/2024	02:51:44	GB0005405286	HKD	61.45	400	HKG	5000002006
HSBC HOLDINGS PLC	02/02/2024	02:51:44	GB0005405286	HKD	61.45	400	HKG	5000002007
HSBC HOLDINGS PLC	02/02/2024	02:51:58	GB0005405286	HKD	61.45	1,200	HKG	5000002008
HSBC HOLDINGS PLC	02/02/2024	02:52:13	GB0005405286	HKD	61.45	1,200	HKG	5000002009
HSBC HOLDINGS PLC	02/02/2024	02:52:17	GB0005405286	HKD	61.45	400	HKG	5000002010
HSBC HOLDINGS PLC	02/02/2024	02:52:17	GB0005405286	HKD	61.45	400	HKG	5000002011
HSBC HOLDINGS PLC	02/02/2024	02:52:46	GB0005405286	HKD	61.45	800	HKG	5000002012
HSBC HOLDINGS PLC	02/02/2024	02:52:50	GB0005405286	HKD	61.45	400	HKG	5000002013
HSBC HOLDINGS PLC	02/02/2024	02:52:50	GB0005405286	HKD	61.45	400	HKG	5000002014
HSBC HOLDINGS PLC	02/02/2024	02:53:19	GB0005405286	HKD	61.45	800	HKG	5000002015
HSBC HOLDINGS PLC	02/02/2024	02:53:23	GB0005405286	HKD	61.45	400	HKG	5000002016
HSBC HOLDINGS PLC	02/02/2024	02:53:32	GB0005405286	HKD	61.45	400	HKG	5000002018
HSBC HOLDINGS PLC	02/02/2024	02:53:52	GB0005405286	HKD	61.45	400	HKG	5000002019
HSBC HOLDINGS PLC	02/02/2024	02:53:53	GB0005405286	HKD	61.45	800	HKG	5000002020
HSBC HOLDINGS PLC	02/02/2024	02:53:56	GB0005405286	HKD	61.45	400	HKG	5000002021
HSBC HOLDINGS PLC	02/02/2024	02:54:25	GB0005405286	HKD	61.45	800	HKG	5000002022
HSBC HOLDINGS PLC	02/02/2024	02:54:58	GB0005405286	HKD	61.45	400	HKG	5000002023
HSBC HOLDINGS PLC	02/02/2024	02:55:00	GB0005405286	HKD	61.45	800	HKG	5000002024
HSBC HOLDINGS PLC	02/02/2024	02:55:06	GB0005405286	HKD	61.45	400	HKG	5000002025
HSBC HOLDINGS PLC	02/02/2024	02:55:31	GB0005405286	HKD	61.45	800	HKG	5000002026
HSBC HOLDINGS PLC	02/02/2024	02:58:08	GB0005405286	HKD	61.45	400	HKG	5000002071
HSBC HOLDINGS PLC	02/02/2024	02:58:08	GB0005405286	HKD	61.45	400	HKG	5000002072
HSBC HOLDINGS PLC	02/02/2024	02:58:11	GB0005405286	HKD	61.45	800	HKG	5000002073
HSBC HOLDINGS PLC	02/02/2024	02:58:11	GB0005405286	HKD	61.45	400	HKG	5000002078
HSBC HOLDINGS PLC	02/02/2024	02:58:11	GB0005405286	HKD	61.45	400	HKG	5000002079
HSBC HOLDINGS PLC	02/02/2024	02:58:11	GB0005405286	HKD	61.45	400	HKG	5000002080
HSBC HOLDINGS PLC	02/02/2024	02:58:11	GB0005405286	HKD	61.45	400	HKG	5000002081
HSBC HOLDINGS PLC	02/02/2024	02:58:15	GB0005405286	HKD	61.45	800	HKG	5000002082
HSBC HOLDINGS PLC	02/02/2024	02:58:16	GB0005405286	HKD	61.45	800	HKG	5000002083
HSBC HOLDINGS PLC	02/02/2024	02:58:17	GB0005405286	HKD	61.45	400	HKG	5000002084
HSBC HOLDINGS PLC	02/02/2024	02:58:17	GB0005405286	HKD	61.45	400	HKG	5000002085
HSBC HOLDINGS PLC	02/02/2024	02:58:20	GB0005405286	HKD	61.45	400	HKG	5000002086
HSBC HOLDINGS PLC	02/02/2024	02:58:26	GB0005405286	HKD	61.45	1,200	HKG	5000002087
HSBC HOLDINGS PLC	02/02/2024	02:58:44	GB0005405286	HKD	61.45	800	HKG	5000002088
HSBC HOLDINGS PLC	02/02/2024	02:58:49	GB0005405286	HKD	61.45	800	HKG	5000002089
HSBC HOLDINGS PLC	02/02/2024	02:58:52	GB0005405286	HKD	61.45	400	HKG	5000002090
HSBC HOLDINGS PLC	02/02/2024	02:59:22	GB0005405286	HKD	61.45	800	HKG	5000002091
HSBC HOLDINGS PLC	02/02/2024	02:59:26	GB0005405286	HKD	61.45	800	HKG	5000002092
HSBC HOLDINGS PLC	02/02/2024	02:59:26	GB0005405286	HKD	61.45	400	HKG	5000002093
HSBC HOLDINGS PLC	02/02/2024	02:59:30	GB0005405286	HKD	61.45	400	HKG	5000002094
HSBC HOLDINGS PLC	02/02/2024	02:59:30	GB0005405286	HKD	61.45	400	HKG	5000002095
HSBC HOLDINGS PLC	02/02/2024	02:59:55	GB0005405286	HKD	61.45	800	HKG	5000002097
HSBC HOLDINGS PLC	02/02/2024	03:00:00	GB0005405286	HKD	61.45	400	HKG	5000002099
HSBC HOLDINGS PLC	02/02/2024	03:00:00	GB0005405286	HKD	61.45	800	HKG	5000002100
HSBC HOLDINGS PLC	02/02/2024	03:00:01	GB0005405286	HKD	61.45	800	HKG	5000002101
HSBC HOLDINGS PLC	02/02/2024	03:00:03	GB0005405286	HKD	61.45	400	HKG	5000002102
HSBC HOLDINGS PLC	02/02/2024	03:00:09	GB0005405286	HKD	61.45	2,000	HKG	5000002103
HSBC HOLDINGS PLC	02/02/2024	03:00:09	GB0005405286	HKD	61.45	400	HKG	5000002104
HSBC HOLDINGS PLC	02/02/2024	03:00:14	GB0005405286	HKD	61.45	400	HKG	5000002105
HSBC HOLDINGS PLC	02/02/2024	03:00:19	GB0005405286	HKD	61.45	400	HKG	5000002107
HSBC HOLDINGS PLC	02/02/2024	03:00:24	GB0005405286	HKD	61.45	400	HKG	5000002108
HSBC HOLDINGS PLC	02/02/2024	03:00:28	GB0005405286	HKD	61.45	1,200	HKG	5000002109
HSBC HOLDINGS PLC	02/02/2024	03:01:00	GB0005405286	HKD	61.45	400	HKG	5000002112
HSBC HOLDINGS PLC	02/02/2024	03:01:01	GB0005405286	HKD	61.45	1,200	HKG	5000002113
HSBC HOLDINGS PLC	02/02/2024	03:01:05	GB0005405286	HKD	61.45	400	HKG	5000002114
HSBC HOLDINGS PLC	02/02/2024	03:01:14	GB0005405286	HKD	61.45	6,400	HKG	5000002115
HSBC HOLDINGS PLC	02/02/2024	03:01:17	GB0005405286	HKD	61.45	400	HKG	5000002117
HSBC HOLDINGS PLC	02/02/2024	03:01:17	GB0005405286	HKD	61.45	400	HKG	5000002118
HSBC HOLDINGS PLC	02/02/2024	03:01:34	GB0005405286	HKD	61.45	400	HKG	5000002120
HSBC HOLDINGS PLC	02/02/2024	03:01:51	GB0005405286	HKD	61.45	400	HKG	5000002135
HSBC HOLDINGS PLC	02/02/2024	03:01:51	GB0005405286	HKD	61.45	400	HKG	5000002136
HSBC HOLDINGS PLC	02/02/2024	03:01:51	GB0005405286	HKD	61.45	400	HKG	5000002137
HSBC HOLDINGS PLC	02/02/2024	03:03:35	GB0005405286	HKD	61.50	400	HKG	5000002187
HSBC HOLDINGS PLC	02/02/2024	03:03:36	GB0005405286	HKD	61.50	4,000	HKG	5000002188
HSBC HOLDINGS PLC	02/02/2024	03:03:42	GB0005405286	HKD	61.50	400	HKG	5000002189
HSBC HOLDINGS PLC	02/02/2024	03:03:42	GB0005405286	HKD	61.50	400	HKG	5000002190
HSBC HOLDINGS PLC	02/02/2024	03:03:46	GB0005405286	HKD	61.50	800	HKG	5000002191
HSBC HOLDINGS PLC	02/02/2024	03:03:47	GB0005405286	HKD	61.50	400	HKG	5000002192
HSBC HOLDINGS PLC	02/02/2024	03:04:09	GB0005405286	HKD	61.50	1,600	HKG	5000002194
HSBC HOLDINGS PLC	02/02/2024	03:04:14	GB0005405286	HKD	61.50	400	HKG	5000002195
HSBC HOLDINGS PLC	02/02/2024	03:04:14	GB0005405286	HKD	61.50	400	HKG	5000002196
HSBC HOLDINGS PLC	02/02/2024	03:04:19	GB0005405286	HKD	61.50	800	HKG	5000002197
HSBC HOLDINGS PLC	02/02/2024	03:04:24	GB0005405286	HKD	61.50	400	HKG	5000002198
HSBC HOLDINGS PLC	02/02/2024	03:04:24	GB0005405286	HKD	61.50	800	HKG	5000002199
HSBC HOLDINGS PLC	02/02/2024	03:04:41	GB0005405286	HKD	61.50	400	HKG	5000002201
HSBC HOLDINGS PLC	02/02/2024	03:04:41	GB0005405286	HKD	61.50	400	HKG	5000002202
HSBC HOLDINGS PLC	02/02/2024	03:04:53	GB0005405286	HKD	61.50	800	HKG	5000002203
HSBC HOLDINGS PLC	02/02/2024	03:05:00	GB0005405286	HKD	61.50	800	HKG	5000002204
HSBC HOLDINGS PLC	02/02/2024	03:05:05	GB0005405286	HKD	61.50	400	HKG	5000002206
HSBC HOLDINGS PLC	02/02/2024	03:05:05	GB0005405286	HKD	61.50	400	HKG	5000002207

HSBC HOLDINGS PLC	02/02/2024	03:05:26	GB0005405286	HKD	61.50	800	HKG	5000002208
HSBC HOLDINGS PLC	02/02/2024	03:05:30	GB0005405286	HKD	61.50	400	HKG	5000002209
HSBC HOLDINGS PLC	02/02/2024	03:05:30	GB0005405286	HKD	61.50	400	HKG	5000002210
HSBC HOLDINGS PLC	02/02/2024	03:05:30	GB0005405286	HKD	61.50	400	HKG	5000002211
HSBC HOLDINGS PLC	02/02/2024	03:05:32	GB0005405286	HKD	61.50	400	HKG	5000002212
HSBC HOLDINGS PLC	02/02/2024	03:05:32	GB0005405286	HKD	61.50	400	HKG	5000002213
HSBC HOLDINGS PLC	02/02/2024	03:05:32	GB0005405286	HKD	61.50	400	HKG	5000002214
HSBC HOLDINGS PLC	02/02/2024	03:05:35	GB0005405286	HKD	61.50	400	HKG	5000002215
HSBC HOLDINGS PLC	02/02/2024	03:05:59	GB0005405286	HKD	61.50	800	HKG	5000002216
HSBC HOLDINGS PLC	02/02/2024	03:06:04	GB0005405286	HKD	61.50	400	HKG	5000002217
HSBC HOLDINGS PLC	02/02/2024	03:06:04	GB0005405286	HKD	61.50	400	HKG	5000002218
HSBC HOLDINGS PLC	02/02/2024	03:06:34	GB0005405286	HKD	61.50	9,600	HKG	5000002258
HSBC HOLDINGS PLC	02/02/2024	03:06:37	GB0005405286	HKD	61.50	800	HKG	5000002259
HSBC HOLDINGS PLC	02/02/2024	03:06:37	GB0005405286	HKD	61.50	800	HKG	5000002260
HSBC HOLDINGS PLC	02/02/2024	03:06:38	GB0005405286	HKD	61.50	400	HKG	5000002261
HSBC HOLDINGS PLC	02/02/2024	03:06:38	GB0005405286	HKD	61.50	400	HKG	5000002262
HSBC HOLDINGS PLC	02/02/2024	03:06:38	GB0005405286	HKD	61.50	400	HKG	5000002263
HSBC HOLDINGS PLC	02/02/2024	03:06:38	GB0005405286	HKD	61.50	800	HKG	5000002264
HSBC HOLDINGS PLC	02/02/2024	03:06:38	GB0005405286	HKD	61.50	800	HKG	5000002265
HSBC HOLDINGS PLC	02/02/2024	03:06:38	GB0005405286	HKD	61.50	400	HKG	5000002266
HSBC HOLDINGS PLC	02/02/2024	03:06:58	GB0005405286	HKD	61.50	4,000	HKG	5000002267
HSBC HOLDINGS PLC	02/02/2024	03:07:02	GB0005405286	HKD	61.50	400	HKG	5000002268
HSBC HOLDINGS PLC	02/02/2024	03:07:02	GB0005405286	HKD	61.50	400	HKG	5000002269
HSBC HOLDINGS PLC	02/02/2024	03:07:02	GB0005405286	HKD	61.50	400	HKG	5000002270
HSBC HOLDINGS PLC	02/02/2024	03:07:04	GB0005405286	HKD	61.50	1,200	HKG	5000002271
HSBC HOLDINGS PLC	02/02/2024	03:07:09	GB0005405286	HKD	61.50	5,200	HKG	5000002275
HSBC HOLDINGS PLC	02/02/2024	03:07:11	GB0005405286	HKD	61.50	800	HKG	5000002276
HSBC HOLDINGS PLC	02/02/2024	03:07:12	GB0005405286	HKD	61.50	400	HKG	5000002277
HSBC HOLDINGS PLC	02/02/2024	03:07:14	GB0005405286	HKD	61.50	400	HKG	5000002278
HSBC HOLDINGS PLC	02/02/2024	03:07:14	GB0005405286	HKD	61.50	400	HKG	5000002279
HSBC HOLDINGS PLC	02/02/2024	03:07:18	GB0005405286	HKD	61.50	400	HKG	5000002280
HSBC HOLDINGS PLC	02/02/2024	03:07:22	GB0005405286	HKD	61.50	10,000	HKG	5000002281
HSBC HOLDINGS PLC	02/02/2024	03:07:22	GB0005405286	HKD	61.50	2,800	HKG	5000002282
HSBC HOLDINGS PLC	02/02/2024	03:07:22	GB0005405286	HKD	61.50	1,600	HKG	5000002283
HSBC HOLDINGS PLC	02/02/2024	03:13:48	GB0005405286	HKD	61.40	8,800	HKG	5000002339
HSBC HOLDINGS PLC	02/02/2024	03:13:48	GB0005405286	HKD	61.40	17,600	HKG	5000002340
HSBC HOLDINGS PLC	02/02/2024	03:13:48	GB0005405286	HKD	61.40	10,400	HKG	5000002341
HSBC HOLDINGS PLC	02/02/2024	03:16:59	GB0005405286	HKD	61.35	400	HKG	5000002380
HSBC HOLDINGS PLC	02/02/2024	03:17:02	GB0005405286	HKD	61.35	400	HKG	5000002381
HSBC HOLDINGS PLC	02/02/2024	03:17:17	GB0005405286	HKD	61.35	1,200	HKG	5000002382
HSBC HOLDINGS PLC	02/02/2024	03:17:22	GB0005405286	HKD	61.35	400	HKG	5000002383
HSBC HOLDINGS PLC	02/02/2024	03:17:22	GB0005405286	HKD	61.35	400	HKG	5000002384
HSBC HOLDINGS PLC	02/02/2024	03:17:32	GB0005405286	HKD	61.35	800	HKG	5000002385
HSBC HOLDINGS PLC	02/02/2024	03:17:35	GB0005405286	HKD	61.35	400	HKG	5000002386
HSBC HOLDINGS PLC	02/02/2024	03:17:41	GB0005405286	HKD	61.35	400	HKG	5000002387
HSBC HOLDINGS PLC	02/02/2024	03:17:42	GB0005405286	HKD	61.35	400	HKG	5000002388
HSBC HOLDINGS PLC	02/02/2024	03:17:42	GB0005405286	HKD	61.35	400	HKG	5000002389
HSBC HOLDINGS PLC	02/02/2024	03:18:05	GB0005405286	HKD	61.35	800	HKG	5000002392
HSBC HOLDINGS PLC	02/02/2024	03:18:09	GB0005405286	HKD	61.35	400	HKG	5000002393
HSBC HOLDINGS PLC	02/02/2024	03:18:09	GB0005405286	HKD	61.35	400	HKG	5000002394
HSBC HOLDINGS PLC	02/02/2024	03:18:29	GB0005405286	HKD	61.35	400	HKG	5000002396
HSBC HOLDINGS PLC	02/02/2024	03:18:29	GB0005405286	HKD	61.35	400	HKG	5000002397
HSBC HOLDINGS PLC	02/02/2024	03:18:29	GB0005405286	HKD	61.35	400	HKG	5000002398
HSBC HOLDINGS PLC	02/02/2024	03:18:38	GB0005405286	HKD	61.35	1,200	HKG	5000002400
HSBC HOLDINGS PLC	02/02/2024	03:19:11	GB0005405286	HKD	61.35	800	HKG	5000002401
HSBC HOLDINGS PLC	02/02/2024	03:19:13	GB0005405286	HKD	61.35	400	HKG	5000002402
HSBC HOLDINGS PLC	02/02/2024	03:19:33	GB0005405286	HKD	61.35	800	HKG	5000002406
HSBC HOLDINGS PLC	02/02/2024	03:19:44	GB0005405286	HKD	61.35	800	HKG	5000002407
HSBC HOLDINGS PLC	02/02/2024	03:19:48	GB0005405286	HKD	61.35	2,000	HKG	5000002408
HSBC HOLDINGS PLC	02/02/2024	03:19:53	GB0005405286	HKD	61.35	400	HKG	5000002409
HSBC HOLDINGS PLC	02/02/2024	03:20:00	GB0005405286	HKD	61.35	1,200	HKG	5000002410
HSBC HOLDINGS PLC	02/02/2024	03:21:09	GB0005405286	HKD	61.35	22,400	HKG	5000002430
HSBC HOLDINGS PLC	02/02/2024	03:21:09	GB0005405286	HKD	61.35	1,600	HKG	5000002431
HSBC HOLDINGS PLC	02/02/2024	03:21:09	GB0005405286	HKD	61.35	4,000	HKG	5000002432
HSBC HOLDINGS PLC	02/02/2024	03:27:26	GB0005405286	HKD	61.35	1,200	HKG	5000002515
HSBC HOLDINGS PLC	02/02/2024	03:27:59	GB0005405286	HKD	61.35	400	HKG	5000002516
HSBC HOLDINGS PLC	02/02/2024	03:28:33	GB0005405286	HKD	61.35	1,200	HKG	5000002517
HSBC HOLDINGS PLC	02/02/2024	03:29:05	GB0005405286	HKD	61.35	800	HKG	5000002518
HSBC HOLDINGS PLC	02/02/2024	03:29:11	GB0005405286	HKD	61.35	400	HKG	5000002519
HSBC HOLDINGS PLC	02/02/2024	03:29:11	GB0005405286	HKD	61.35	400	HKG	5000002520
HSBC HOLDINGS PLC	02/02/2024	03:29:38	GB0005405286	HKD	61.35	400	HKG	5000002521
HSBC HOLDINGS PLC	02/02/2024	03:29:38	GB0005405286	HKD	61.35	800	HKG	5000002522
HSBC HOLDINGS PLC	02/02/2024	03:29:45	GB0005405286	HKD	61.35	400	HKG	5000002523
HSBC HOLDINGS PLC	02/02/2024	03:29:45	GB0005405286	HKD	61.35	400	HKG	5000002524
HSBC HOLDINGS PLC	02/02/2024	03:29:47	GB0005405286	HKD	61.35	400	HKG	5000002525
HSBC HOLDINGS PLC	02/02/2024	03:29:49	GB0005405286	HKD	61.35	400	HKG	5000002527
HSBC HOLDINGS PLC	02/02/2024	03:30:00	GB0005405286	HKD	61.35	1,200	HKG	5000002528
HSBC HOLDINGS PLC	02/02/2024	03:30:11	GB0005405286	HKD	61.35	800	HKG	5000002529
HSBC HOLDINGS PLC	02/02/2024	03:30:15	GB0005405286	HKD	61.35	2,400	HKG	5000002530
HSBC HOLDINGS PLC	02/02/2024	03:30:27	GB0005405286	HKD	61.35	2,000	HKG	5000002531
HSBC HOLDINGS PLC	02/02/2024	03:30:33	GB0005405286	HKD	61.35	400	HKG	5000002532
HSBC HOLDINGS PLC	02/02/2024	03:30:38	GB0005405286	HKD	61.35	400	HKG	5000002533
HSBC HOLDINGS PLC	02/02/2024	03:30:44	GB0005405286	HKD	61.35	400	HKG	5000002534
HSBC HOLDINGS PLC	02/02/2024	03:31:01	GB0005405286	HKD	61.35	400	HKG	5000002535
HSBC HOLDINGS PLC	02/02/2024	03:31:11	GB0005405286	HKD	61.35	400	HKG	5000002539
HSBC HOLDINGS PLC	02/02/2024	03:31:13	GB0005405286	HKD	61.35	800	HKG	5000002540
HSBC HOLDINGS PLC	02/02/2024	03:31:17	GB0005405286	HKD	61.35	800	HKG	5000002541
HSBC HOLDINGS PLC	02/02/2024	03:31:40	GB0005405286	HKD	61.35	800	HKG	5000002542
HSBC HOLDINGS PLC	02/02/2024	03:31:48	GB0005405286	HKD	61.35	400	HKG	5000002543
HSBC HOLDINGS PLC	02/02/2024	03:31:50	GB0005405286	HKD	61.35	400	HKG	5000002544
HSBC HOLDINGS PLC	02/02/2024	03:31:52	GB0005405286	HKD	61.35	2,000	HKG	5000002545
HSBC HOLDINGS PLC	02/02/2024	03:31:52	GB0005405286	HKD	61.35	400	HKG	5000002546
HSBC HOLDINGS PLC	02/02/2024	03:32:03	GB0005405286	HKD	61.35	400	HKG	5000002547
HSBC HOLDINGS PLC	02/02/2024	03:32:23	GB0005405286	HKD	61.35	1,200	HKG	5000002548
HSBC HOLDINGS PLC	02/02/2024	03:32:25	GB0005405286	HKD	61.35	400	HKG	5000002549
HSBC HOLDINGS PLC	02/02/2024	03:32:31	GB0005405286	HKD	61.35	400	HKG	5000002550
HSBC HOLDINGS PLC	02/02/2024	03:32:35	GB0005405286	HKD	61.35	800	HKG	5000002551
HSBC HOLDINGS PLC	02/02/2024	03:33:53	GB0005405286	HKD	61.35	1,600	HKG	5000002566
HSBC HOLDINGS PLC	02/02/2024	03:33:55	GB0005405286	HKD	61.35	800	HKG	5000002568
HSBC HOLDINGS PLC	02/02/2024	03:33:57	GB0005405286	HKD	61.35	400	HKG	5000002569
HSBC HOLDINGS PLC	02/02/2024	03:33:59	GB0005405286	HKD	61.35	400	HKG	5000002570
HSBC HOLDINGS PLC	02/02/2024	03:33:59	GB0005405286	HKD	61.35	400	HKG	5000002571
HSBC HOLDINGS PLC	02/02/2024	03:33:59	GB0005405286	HKD	61.35	400	HKG	5000002572
HSBC HOLDINGS PLC	02/02/2024	03:34:00	GB0005405286	HKD	61.35	400	HKG	5000002573
HSBC HOLDINGS PLC	02/02/2024	03:34:02	GB0005405286	HKD	61.35	1,200	HKG	5000002574
HSBC HOLDINGS PLC	02/02/2024	03:34:04	GB0005405286	HKD	61.35	400	HKG	5000002575
HSBC HOLDINGS PLC	02/02/2024	03:34:41	GB0005405286	HKD	61.35	400	HKG	5000002580
HSBC HOLDINGS PLC	02/02/2024	03:34:46	GB0005405286	HKD	61.35	1,200	HKG	5000002581
HSBC HOLDINGS PLC	02/02/2024	03:35:00	GB0005405286	HKD	61.35	1,200	HKG	5000002582
HSBC HOLDINGS PLC	02/02/2024	03:35:08	GB0005405286	HKD	61.35	1,200	HKG	5000002583
HSBC HOLDINGS PLC	02/02/2024	03:35:22	GB0005405286	HKD	61.35	10,000	HKG	5000002584
HSBC HOLDINGS PLC	02/02/2024	03:35:27	GB0005405286	HKD	61.35	400	HKG	5000002585
HSBC HOLDINGS PLC	02/02/2024	03:35:27	GB0005405286	HKD	61.35	800	HKG	5000002586
HSBC HOLDINGS PLC	02/02/2024	03:35:34	GB0005405286	HKD	61.35	800	HKG	5000002587
HSBC HOLDINGS PLC	02/02/2024	03:35:34	GB0005405286	HKD	61.35	800	HKG	5000002588
HSBC HOLDINGS PLC	02/02/2024	03:35:35	GB0005405286	HKD	61.35	400	HKG	5000002589
HSBC HOLDINGS PLC	02/02/2024	03:35:38	GB0005405286	HKD	61.35	400	HKG	5000002590
HSBC HOLDINGS PLC	02/02/2024	03:35:41	GB0005405286	HKD	61.35	1,200	HKG	5000002591
HSBC HOLDINGS PLC	02/02/2024	03:35:52	GB0005405286	HKD	61.35	400	HKG	5000002592
HSBC HOLDINGS PLC	02/02/2024	03:35:57	GB0005405286	HKD	61.35	400	HKG	5000002593
HSBC HOLDINGS PLC	02/02/2024	03:37:40	GB0005405286	HKD	61.35	2,000	HKG	5000002613
HSBC HOLDINGS PLC	02/02/2024	03:37:40	GB0005405286	HKD	61.35	400	HKG	5000002614
HSBC HOLDINGS PLC	02/02/2024	03:37:53	GB0005405286	HKD	61.35	800	HKG	5000002615
HSBC HOLDINGS PLC	02/02/2024	03:37:58	GB0005405286	HKD	61.35	400	HKG	5000002616
HSBC HOLDINGS PLC	02/02/2024	03:38:01	GB0005405286	HKD	61.35	400	HKG	5000002617
HSBC HOLDINGS PLC	02/02/2024	03:38:26	GB0005405286	HKD	61.35	800	HKG	5000002618
HSBC HOLDINGS PLC	02/02/2024	03:38:49	GB0005405286	HKD	61.35	2,000	HKG	5000002619
HSBC HOLDINGS PLC	02/02/2024	03:38:59	GB0005405286	HKD	61.35	800	HKG	5000002620
HSBC HOLDINGS PLC	02/02/2024	03:39:06	GB0005405286	HKD	61.35	400	HKG	5000002621
HSBC HOLDINGS PLC	02/02/2024	03:39:15	GB0005405286	HKD	61.40	6,000	HKG	5000002623
HSBC HOLDINGS PLC	02/02/2024	03:39:15	GB0005405286	HKD	61.40	9,600	HKG	5000002624
HSBC HOLDINGS PLC	02/02/2024	03:39:15	GB0005405286	HKD	61.40	400	HKG	5000002625
HSBC HOLDINGS PLC	02/02/2024	03:39:15	GB0005405286	HKD	61.40	1,200	HKG	5000002626
HSBC HOLDINGS PLC	02/02/2024	03:39:15	GB0005405286	HKD	61.40	1,200	HKG	5000002627
HSBC HOLDINGS PLC	02/02/2024	03:39:15	GB0005405286	HKD	61.40	2,400	HKG	5000002628
HSBC HOLDINGS PLC	02/02/2024	03:39:15	GB0005405286	HKD	61.40	1,600	HKG	5000002629
HSBC HOLDINGS PLC	02/02/2024	03:45:21	GB0005405286	HKD	61.35	2,800	HKG	5000002697
HSBC HOLDINGS PLC	02/02/2024	03:45:21	GB0005405286	HKD	61.35	400	HKG	5000002698
HSBC HOLDINGS PLC	02/02/2024	03:45:22	GB0005405286	HKD	61.35	400	HKG	5000002699
HSBC HOLDINGS PLC	02/02/2024	03:45:26	GB0005405286	HKD	61.35	400	HKG	5000002700
HSBC HOLDINGS PLC	02/02/2024	03:45:26	GB0005405286	HKD	61.35	800	HKG	5000002701
HSBC HOLDINGS PLC	02/02/2024	03:45:32	GB0005405286	HKD	61.35	400	HKG	5000002703
HSBC HOLDINGS PLC	02/02/2024	03:45:32	GB0005405286	HKD	61.35	400	HKG	5000002704
HSBC HOLDINGS PLC	02/02/2024	03:45:35	GB0005405286	HKD	61.35	800	HKG	5000002705
HSBC HOLDINGS PLC	02/02/2024	03:46:08	GB0005405286	HKD	61.35	800	HKG	5000002706
HSBC HOLDINGS PLC	02/02/2024	03:46:27	GB0005405286	HKD	61.35	1,200	HKG	5000002707
HSBC HOLDINGS PLC	02/02/2024	03:46:32	GB0005405286	HKD	61.35	400	HKG	5000002708
HSBC HOLDINGS PLC	02/02/2024	03:46:34	GB0005405286	HKD	61.35	400	HKG	5000002709

HSBC HOLDINGS PLC	02/02/2024	03:46:35	GB0005405286	HKD	61.35	400	HKG	5000002710
HSBC HOLDINGS PLC	02/02/2024	03:46:38	GB0005405286	HKD	61.35	400	HKG	5000002711
HSBC HOLDINGS PLC	02/02/2024	03:46:41	GB0005405286	HKD	61.35	800	HKG	5000002712
HSBC HOLDINGS PLC	02/02/2024	03:46:42	GB0005405286	HKD	61.35	400	HKG	5000002713
HSBC HOLDINGS PLC	02/02/2024	03:46:59	GB0005405286	HKD	61.35	400	HKG	5000002714
HSBC HOLDINGS PLC	02/02/2024	03:47:00	GB0005405286	HKD	61.35	800	HKG	5000002715
HSBC HOLDINGS PLC	02/02/2024	03:47:15	GB0005405286	HKD	61.35	800	HKG	5000002717
HSBC HOLDINGS PLC	02/02/2024	03:47:20	GB0005405286	HKD	61.35	400	HKG	5000002718
HSBC HOLDINGS PLC	02/02/2024	03:47:47	GB0005405286	HKD	61.35	400	HKG	5000002719
HSBC HOLDINGS PLC	02/02/2024	03:47:53	GB0005405286	HKD	61.35	400	HKG	5000002720
HSBC HOLDINGS PLC	02/02/2024	03:47:57	GB0005405286	HKD	61.35	400	HKG	5000002721
HSBC HOLDINGS PLC	02/02/2024	03:48:20	GB0005405286	HKD	61.35	400	HKG	5000002724
HSBC HOLDINGS PLC	02/02/2024	03:48:20	GB0005405286	HKD	61.35	400	HKG	5000002725
HSBC HOLDINGS PLC	02/02/2024	03:48:21	GB0005405286	HKD	61.35	1,200	HKG	5000002726
HSBC HOLDINGS PLC	02/02/2024	03:48:29	GB0005405286	HKD	61.35	400	HKG	5000002734
HSBC HOLDINGS PLC	02/02/2024	03:48:29	GB0005405286	HKD	61.35	400	HKG	5000002735
HSBC HOLDINGS PLC	02/02/2024	03:48:38	GB0005405286	HKD	61.35	1,600	HKG	5000002737
HSBC HOLDINGS PLC	02/02/2024	03:48:54	GB0005405286	HKD	61.35	400	HKG	5000002739
HSBC HOLDINGS PLC	02/02/2024	03:48:57	GB0005405286	HKD	61.35	400	HKG	5000002740
HSBC HOLDINGS PLC	02/02/2024	03:49:17	GB0005405286	HKD	61.35	400	HKG	5000002744
HSBC HOLDINGS PLC	02/02/2024	03:49:17	GB0005405286	HKD	61.35	400	HKG	5000002745
HSBC HOLDINGS PLC	02/02/2024	03:49:17	GB0005405286	HKD	61.35	400	HKG	5000002746
HSBC HOLDINGS PLC	02/02/2024	03:49:17	GB0005405286	HKD	61.35	800	HKG	5000002747
HSBC HOLDINGS PLC	02/02/2024	03:49:26	GB0005405286	HKD	61.35	1,200	HKG	5000002748
HSBC HOLDINGS PLC	02/02/2024	03:51:24	GB0005405286	HKD	61.45	400	HKG	5000002771
HSBC HOLDINGS PLC	02/02/2024	03:51:24	GB0005405286	HKD	61.45	1,600	HKG	5000002772
HSBC HOLDINGS PLC	02/02/2024	03:51:24	GB0005405286	HKD	61.45	400	HKG	5000002773
HSBC HOLDINGS PLC	02/02/2024	03:51:24	GB0005405286	HKD	61.45	400	HKG	5000002774
HSBC HOLDINGS PLC	02/02/2024	03:51:24	GB0005405286	HKD	61.45	4,800	HKG	5000002775
HSBC HOLDINGS PLC	02/02/2024	03:51:24	GB0005405286	HKD	61.45	400	HKG	5000002776
HSBC HOLDINGS PLC	02/02/2024	03:51:24	GB0005405286	HKD	61.45	400	HKG	5000002777
HSBC HOLDINGS PLC	02/02/2024	03:51:24	GB0005405286	HKD	61.45	7,200	HKG	5000002778
HSBC HOLDINGS PLC	02/02/2024	03:51:24	GB0005405286	HKD	61.45	8,000	HKG	5000002779
HSBC HOLDINGS PLC	02/02/2024	03:51:24	GB0005405286	HKD	61.45	11,600	HKG	5000002780
HSBC HOLDINGS PLC	02/02/2024	03:51:24	GB0005405286	HKD	61.45	3,200	HKG	5000002781
HSBC HOLDINGS PLC	02/02/2024	03:59:14	GB0005405286	HKD	61.40	1,200	HKG	5000002871
HSBC HOLDINGS PLC	02/02/2024	03:59:14	GB0005405286	HKD	61.40	10,400	HKG	5000002872
HSBC HOLDINGS PLC	02/02/2024	03:59:14	GB0005405286	HKD	61.40	7,200	HKG	5000002873
HSBC HOLDINGS PLC	02/02/2024	03:59:21	GB0005405286	HKD	61.40	1,200	HKG	5000002874
HSBC HOLDINGS PLC	02/02/2024	05:00:02	GB0005405286	HKD	61.40	14,800	HKG	5000002897
HSBC HOLDINGS PLC	02/02/2024	05:00:02	GB0005405286	HKD	61.40	6,000	HKG	5000002898
HSBC HOLDINGS PLC	02/02/2024	05:00:02	GB0005405286	HKD	61.40	2,000	HKG	5000002899
HSBC HOLDINGS PLC	02/02/2024	05:00:02	GB0005405286	HKD	61.40	400	HKG	5000002900
HSBC HOLDINGS PLC	02/02/2024	05:00:02	GB0005405286	HKD	61.40	400	HKG	5000002901
HSBC HOLDINGS PLC	02/02/2024	05:00:02	GB0005405286	HKD	61.40	12,400	HKG	5000002902
HSBC HOLDINGS PLC	02/02/2024	05:00:02	GB0005405286	HKD	61.40	1,200	HKG	5000002903
HSBC HOLDINGS PLC	02/02/2024	05:00:02	GB0005405286	HKD	61.40	5,200	HKG	5000002904
HSBC HOLDINGS PLC	02/02/2024	05:00:02	GB0005405286	HKD	61.40	1,200	HKG	5000002905
HSBC HOLDINGS PLC	02/02/2024	05:00:02	GB0005405286	HKD	61.40	4,400	HKG	5000002906
HSBC HOLDINGS PLC	02/02/2024	05:00:02	GB0005405286	HKD	61.40	800	HKG	5000002907
HSBC HOLDINGS PLC	02/02/2024	05:00:02	GB0005405286	HKD	61.40	16,800	HKG	5000002908
HSBC HOLDINGS PLC	02/02/2024	05:00:02	GB0005405286	HKD	61.40	400	HKG	5000002909
HSBC HOLDINGS PLC	02/02/2024	05:01:05	GB0005405286	HKD	61.40	2,000	HKG	5000002944
HSBC HOLDINGS PLC	02/02/2024	05:16:23	GB0005405286	HKD	61.35	800	HKG	5000003126
HSBC HOLDINGS PLC	02/02/2024	05:17:05	GB0005405286	HKD	61.35	400	HKG	5000003132
HSBC HOLDINGS PLC	02/02/2024	05:17:05	GB0005405286	HKD	61.35	400	HKG	5000003133
HSBC HOLDINGS PLC	02/02/2024	05:17:11	GB0005405286	HKD	61.35	400	HKG	5000003134
HSBC HOLDINGS PLC	02/02/2024	05:17:12	GB0005405286	HKD	61.35	800	HKG	5000003135
HSBC HOLDINGS PLC	02/02/2024	05:17:45	GB0005405286	HKD	61.35	800	HKG	5000003136
HSBC HOLDINGS PLC	02/02/2024	05:18:50	GB0005405286	HKD	61.35	400	HKG	5000003161
HSBC HOLDINGS PLC	02/02/2024	05:18:50	GB0005405286	HKD	61.35	400	HKG	5000003162
HSBC HOLDINGS PLC	02/02/2024	05:18:53	GB0005405286	HKD	61.35	400	HKG	5000003164
HSBC HOLDINGS PLC	02/02/2024	05:18:56	GB0005405286	HKD	61.35	400	HKG	5000003168
HSBC HOLDINGS PLC	02/02/2024	05:19:00	GB0005405286	HKD	61.35	400	HKG	5000003169
HSBC HOLDINGS PLC	02/02/2024	05:19:00	GB0005405286	HKD	61.35	400	HKG	5000003170
HSBC HOLDINGS PLC	02/02/2024	05:19:04	GB0005405286	HKD	61.35	400	HKG	5000003171
HSBC HOLDINGS PLC	02/02/2024	05:19:08	GB0005405286	HKD	61.35	400	HKG	5000003172
HSBC HOLDINGS PLC	02/02/2024	05:19:42	GB0005405286	HKD	61.35	8,400	HKG	5000003173
HSBC HOLDINGS PLC	02/02/2024	05:19:42	GB0005405286	HKD	61.35	400	HKG	5000003174
HSBC HOLDINGS PLC	02/02/2024	05:19:43	GB0005405286	HKD	61.35	800	HKG	5000003175
HSBC HOLDINGS PLC	02/02/2024	05:19:46	GB0005405286	HKD	61.35	400	HKG	5000003176
HSBC HOLDINGS PLC	02/02/2024	05:19:46	GB0005405286	HKD	61.35	400	HKG	5000003177
HSBC HOLDINGS PLC	02/02/2024	05:19:47	GB0005405286	HKD	61.35	800	HKG	5000003178
HSBC HOLDINGS PLC	02/02/2024	05:19:47	GB0005405286	HKD	61.35	400	HKG	5000003179
HSBC HOLDINGS PLC	02/02/2024	05:19:47	GB0005405286	HKD	61.35	11,200	HKG	5000003180
HSBC HOLDINGS PLC	02/02/2024	05:19:47	GB0005405286	HKD	61.35	1,600	HKG	5000003181
HSBC HOLDINGS PLC	02/02/2024	05:19:47	GB0005405286	HKD	61.35	19,200	HKG	5000003189
HSBC HOLDINGS PLC	02/02/2024	05:19:47	GB0005405286	HKD	61.35	8,000	HKG	5000003190
HSBC HOLDINGS PLC	02/02/2024	05:23:14	GB0005405286	HKD	61.35	400	HKG	5000003250
HSBC HOLDINGS PLC	02/02/2024	05:23:24	GB0005405286	HKD	61.35	2,400	HKG	5000003251
HSBC HOLDINGS PLC	02/02/2024	05:24:20	GB0005405286	HKD	61.35	400	HKG	5000003252
HSBC HOLDINGS PLC	02/02/2024	05:24:51	GB0005405286	HKD	61.40	1,200	HKG	5000003254
HSBC HOLDINGS PLC	02/02/2024	05:24:51	GB0005405286	HKD	61.40	400	HKG	5000003255
HSBC HOLDINGS PLC	02/02/2024	05:24:51	GB0005405286	HKD	61.40	400	HKG	5000003256
HSBC HOLDINGS PLC	02/02/2024	05:24:51	GB0005405286	HKD	61.40	800	HKG	5000003257
HSBC HOLDINGS PLC	02/02/2024	05:24:57	GB0005405286	HKD	61.40	400	HKG	5000003258
HSBC HOLDINGS PLC	02/02/2024	05:25:00	GB0005405286	HKD	61.40	800	HKG	5000003259
HSBC HOLDINGS PLC	02/02/2024	05:25:05	GB0005405286	HKD	61.40	400	HKG	5000003260
HSBC HOLDINGS PLC	02/02/2024	05:25:19	GB0005405286	HKD	61.40	17,200	HKG	5000003261
HSBC HOLDINGS PLC	02/02/2024	05:25:19	GB0005405286	HKD	61.40	14,800	HKG	5000003262
HSBC HOLDINGS PLC	02/02/2024	05:25:19	GB0005405286	HKD	61.40	400	HKG	5000003263
HSBC HOLDINGS PLC	02/02/2024	05:25:19	GB0005405286	HKD	61.40	12,000	HKG	5000003264
HSBC HOLDINGS PLC	02/02/2024	05:25:19	GB0005405286	HKD	61.40	2,000	HKG	5000003265
HSBC HOLDINGS PLC	02/02/2024	05:26:02	GB0005405286	HKD	61.40	10,800	HKG	5000003298
HSBC HOLDINGS PLC	02/02/2024	05:30:06	GB0005405286	HKD	61.45	1,600	HKG	5000003357
HSBC HOLDINGS PLC	02/02/2024	05:30:06	GB0005405286	HKD	61.45	8,400	HKG	5000003358
HSBC HOLDINGS PLC	02/02/2024	05:30:06	GB0005405286	HKD	61.45	800	HKG	5000003359
HSBC HOLDINGS PLC	02/02/2024	05:30:06	GB0005405286	HKD	61.45	1,600	HKG	5000003360
HSBC HOLDINGS PLC	02/02/2024	05:30:06	GB0005405286	HKD	61.45	2,000	HKG	5000003361
HSBC HOLDINGS PLC	02/02/2024	05:30:06	GB0005405286	HKD	61.45	10,000	HKG	5000003362
HSBC HOLDINGS PLC	02/02/2024	05:30:06	GB0005405286	HKD	61.45	400	HKG	5000003363
HSBC HOLDINGS PLC	02/02/2024	05:30:06	GB0005405286	HKD	61.45	6,000	HKG	5000003364
HSBC HOLDINGS PLC	02/02/2024	05:31:45	GB0005405286	HKD	61.40	400	HKG	5000003413
HSBC HOLDINGS PLC	02/02/2024	05:31:45	GB0005405286	HKD	61.40	800	HKG	5000003414
HSBC HOLDINGS PLC	02/02/2024	05:31:46	GB0005405286	HKD	61.40	400	HKG	5000003415
HSBC HOLDINGS PLC	02/02/2024	05:32:03	GB0005405286	HKD	61.40	1,200	HKG	5000003416
HSBC HOLDINGS PLC	02/02/2024	05:32:09	GB0005405286	HKD	61.40	400	HKG	5000003417
HSBC HOLDINGS PLC	02/02/2024	05:32:09	GB0005405286	HKD	61.40	400	HKG	5000003418
HSBC HOLDINGS PLC	02/02/2024	05:32:11	GB0005405286	HKD	61.40	400	HKG	5000003419
HSBC HOLDINGS PLC	02/02/2024	05:32:11	GB0005405286	HKD	61.40	4,400	HKG	5000003420
HSBC HOLDINGS PLC	02/02/2024	05:32:11	GB0005405286	HKD	61.40	400	HKG	5000003421
HSBC HOLDINGS PLC	02/02/2024	05:32:11	GB0005405286	HKD	61.40	3,200	HKG	5000003422
HSBC HOLDINGS PLC	02/02/2024	05:32:11	GB0005405286	HKD	61.40	400	HKG	5000003423
HSBC HOLDINGS PLC	02/02/2024	05:32:14	GB0005405286	HKD	61.40	800	HKG	5000003424
HSBC HOLDINGS PLC	02/02/2024	05:32:18	GB0005405286	HKD	61.40	400	HKG	5000003425
HSBC HOLDINGS PLC	02/02/2024	05:32:18	GB0005405286	HKD	61.40	400	HKG	5000003426
HSBC HOLDINGS PLC	02/02/2024	05:32:18	GB0005405286	HKD	61.40	400	HKG	5000003427
HSBC HOLDINGS PLC	02/02/2024	05:32:53	GB0005405286	HKD	61.40	1,200	HKG	5000003428
HSBC HOLDINGS PLC	02/02/2024	05:32:53	GB0005405286	HKD	61.40	3,600	HKG	5000003429
HSBC HOLDINGS PLC	02/02/2024	05:32:53	GB0005405286	HKD	61.40	11,200	HKG	5000003430
HSBC HOLDINGS PLC	02/02/2024	05:32:59	GB0005405286	HKD	61.35	1,200	HKG	5000003453
HSBC HOLDINGS PLC	02/02/2024	05:32:59	GB0005405286	HKD	61.35	8,800	HKG	5000003454
HSBC HOLDINGS PLC	02/02/2024	05:33:02	GB0005405286	HKD	61.35	400	HKG	5000003455
HSBC HOLDINGS PLC	02/02/2024	05:33:02	GB0005405286	HKD	61.35	400	HKG	5000003456
HSBC HOLDINGS PLC	02/02/2024	05:40:00	GB0005405286	HKD	61.35	800	HKG	5000003517
HSBC HOLDINGS PLC	02/02/2024	05:40:00	GB0005405286	HKD	61.35	1,600	HKG	5000003518
HSBC HOLDINGS PLC	02/02/2024	05:40:00	GB0005405286	HKD	61.35	2,000	HKG	5000003519
HSBC HOLDINGS PLC	02/02/2024	05:40:05	GB0005405286	HKD	61.35	800	HKG	5000003520
HSBC HOLDINGS PLC	02/02/2024	05:40:08	GB0005405286	HKD	61.35	800	HKG	5000003521
HSBC HOLDINGS PLC	02/02/2024	05:40:30	GB0005405286	HKD	61.35	800	HKG	5000003522
HSBC HOLDINGS PLC	02/02/2024	05:40:44	GB0005405286	HKD	61.35	8,800	HKG	5000003523
HSBC HOLDINGS PLC	02/02/2024	05:40:44	GB0005405286	HKD	61.35	8,800	HKG	5000003524
HSBC HOLDINGS PLC	02/02/2024	05:40:44	GB0005405286	HKD	61.35	3,600	HKG	5000003525
HSBC HOLDINGS PLC	02/02/2024	05:40:44	GB0005405286	HKD	61.30	400	HKG	5000003539
HSBC HOLDINGS PLC	02/02/2024	05:40:44	GB0005405286	HKD	61.30	2,800	HKG	5000003540
HSBC HOLDINGS PLC	02/02/2024	05:40:47	GB0005405286	HKD	61.30	2,800	HKG	5000003543
HSBC HOLDINGS PLC	02/02/2024	05:40:47	GB0005405286	HKD	61.30	800	HKG	5000003544
HSBC HOLDINGS PLC	02/02/2024	05:40:47	GB0005405286	HKD	61.30	800	HKG	5000003545
HSBC HOLDINGS PLC	02/02/2024	05:40:47	GB0005405286	HKD	61.30	2,800	HKG	5000003546
HSBC HOLDINGS PLC	02/02/2024	05:40:47	GB0005405286	HKD	61.30	400	HKG	5000003547
HSBC HOLDINGS PLC	02/02/2024	05:40:47	GB0005405286	HKD	61.30	800	HKG	5000003548
HSBC HOLDINGS PLC	02/02/2024	05:51:38	GB0005405286	HKD	61.45	3,600	HKG	5000003688
HSBC HOLDINGS PLC	02/02/2024	05:51:38	GB0005405286	HKD	61.45	9,600	HKG	5000003689
HSBC HOLDINGS PLC	02/02/2024	05:51:38	GB0005405286	HKD	61.45	800	HKG	5000003690
HSBC HOLDINGS PLC	02/02/2024	05:51:38	GB0005405286	HKD	61.45	800	HKG	5000003691
HSBC HOLDINGS PLC	02/02/2024	05:51:38	GB0005405286	HKD	61.45	2,000	HKG	5000003692
HSBC HOLDINGS PLC	02/02/2024	05:51:38	GB0005405286	HKD	61.45	800	HKG	5000003693
HSBC HOLDINGS PLC	02/02/2024	05:51:38	GB0005405286	HKD	61.45	800	HKG	5000003694

HSBC HOLDINGS PLC	02/02/2024	05:51:38	GB0005405286	HKD	61.45	4,800	HKG	5000003695
HSBC HOLDINGS PLC	02/02/2024	05:51:38	GB0005405286	HKD	61.45	800	HKG	5000003696
HSBC HOLDINGS PLC	02/02/2024	05:51:38	GB0005405286	HKD	61.45	4,400	HKG	5000003697
HSBC HOLDINGS PLC	02/02/2024	05:51:38	GB0005405286	HKD	61.45	6,400	HKG	5000003698
HSBC HOLDINGS PLC	02/02/2024	05:51:38	GB0005405286	HKD	61.45	2,400	HKG	5000003699
HSBC HOLDINGS PLC	02/02/2024	05:51:38	GB0005405286	HKD	61.45	800	HKG	5000003700
HSBC HOLDINGS PLC	02/02/2024	05:51:38	GB0005405286	HKD	61.45	400	HKG	5000003701
HSBC HOLDINGS PLC	02/02/2024	05:51:38	GB0005405286	HKD	61.45	1,200	HKG	5000003702
HSBC HOLDINGS PLC	02/02/2024	05:51:38	GB0005405286	HKD	61.45	800	HKG	5000003703
HSBC HOLDINGS PLC	02/02/2024	05:51:38	GB0005405286	HKD	61.45	2,000	HKG	5000003704
HSBC HOLDINGS PLC	02/02/2024	05:51:38	GB0005405286	HKD	61.45	400	HKG	5000003705
HSBC HOLDINGS PLC	02/02/2024	05:51:58	GB0005405286	HKD	61.35	400	HKG	5000003721
HSBC HOLDINGS PLC	02/02/2024	05:51:58	GB0005405286	HKD	61.35	800	HKG	5000003722
HSBC HOLDINGS PLC	02/02/2024	05:51:58	GB0005405286	HKD	61.35	400	HKG	5000003723
HSBC HOLDINGS PLC	02/02/2024	05:51:58	GB0005405286	HKD	61.35	400	HKG	5000003724
HSBC HOLDINGS PLC	02/02/2024	05:51:59	GB0005405286	HKD	61.35	800	HKG	5000003725
HSBC HOLDINGS PLC	02/02/2024	05:52:03	GB0005405286	HKD	61.35	400	HKG	5000003732
HSBC HOLDINGS PLC	02/02/2024	05:52:07	GB0005405286	HKD	61.35	400	HKG	5000003734
HSBC HOLDINGS PLC	02/02/2024	05:52:43	GB0005405286	HKD	61.35	400	HKG	5000003737
HSBC HOLDINGS PLC	02/02/2024	05:52:47	GB0005405286	HKD	61.35	400	HKG	5000003738
HSBC HOLDINGS PLC	02/02/2024	05:52:49	GB0005405286	HKD	61.35	8,800	HKG	5000003739
HSBC HOLDINGS PLC	02/02/2024	05:52:49	GB0005405286	HKD	61.35	5,600	HKG	5000003740
HSBC HOLDINGS PLC	02/02/2024	05:52:49	GB0005405286	HKD	61.35	400	HKG	5000003741
HSBC HOLDINGS PLC	02/02/2024	05:52:51	GB0005405286	HKD	61.35	400	HKG	5000003742
HSBC HOLDINGS PLC	02/02/2024	05:52:54	GB0005405286	HKD	61.35	800	HKG	5000003743
HSBC HOLDINGS PLC	02/02/2024	05:52:54	GB0005405286	HKD	61.35	1,200	HKG	5000003744
HSBC HOLDINGS PLC	02/02/2024	05:52:54	GB0005405286	HKD	61.35	400	HKG	5000003745
HSBC HOLDINGS PLC	02/02/2024	05:52:54	GB0005405286	HKD	61.35	400	HKG	5000003746
HSBC HOLDINGS PLC	02/02/2024	05:52:54	GB0005405286	HKD	61.35	400	HKG	5000003747
HSBC HOLDINGS PLC	02/02/2024	05:53:02	GB0005405286	HKD	61.35	1,600	HKG	5000003748
HSBC HOLDINGS PLC	02/02/2024	05:53:02	GB0005405286	HKD	61.35	1,200	HKG	5000003749
HSBC HOLDINGS PLC	02/02/2024	05:57:13	GB0005405286	HKD	61.35	53,600	HKG	5000003787
HSBC HOLDINGS PLC	02/02/2024	05:57:13	GB0005405286	HKD	61.35	20,000	HKG	5000003788
HSBC HOLDINGS PLC	02/02/2024	06:03:30	GB0005405286	HKD	61.30	9,200	HKG	5000003890
HSBC HOLDINGS PLC	02/02/2024	06:03:35	GB0005405286	HKD	61.30	400	HKG	5000003892
HSBC HOLDINGS PLC	02/02/2024	06:03:37	GB0005405286	HKD	61.30	800	HKG	5000003893
HSBC HOLDINGS PLC	02/02/2024	06:03:43	GB0005405286	HKD	61.30	400	HKG	5000003894
HSBC HOLDINGS PLC	02/02/2024	06:03:43	GB0005405286	HKD	61.30	400	HKG	5000003895
HSBC HOLDINGS PLC	02/02/2024	06:03:49	GB0005405286	HKD	61.30	800	HKG	5000003896
HSBC HOLDINGS PLC	02/02/2024	06:03:50	GB0005405286	HKD	61.30	800	HKG	5000003897
HSBC HOLDINGS PLC	02/02/2024	06:03:53	GB0005405286	HKD	61.30	800	HKG	5000003898
HSBC HOLDINGS PLC	02/02/2024	06:04:00	GB0005405286	HKD	61.30	800	HKG	5000003900
HSBC HOLDINGS PLC	02/02/2024	06:04:24	GB0005405286	HKD	61.30	800	HKG	5000003902
HSBC HOLDINGS PLC	02/02/2024	06:04:24	GB0005405286	HKD	61.30	400	HKG	5000003903
HSBC HOLDINGS PLC	02/02/2024	06:06:37	GB0005405286	HKD	61.40	6,400	HKG	5000003941
HSBC HOLDINGS PLC	02/02/2024	06:06:37	GB0005405286	HKD	61.40	2,000	HKG	5000003942
HSBC HOLDINGS PLC	02/02/2024	06:06:37	GB0005405286	HKD	61.40	2,000	HKG	5000003943
HSBC HOLDINGS PLC	02/02/2024	06:06:37	GB0005405286	HKD	61.40	1,600	HKG	5000003944
HSBC HOLDINGS PLC	02/02/2024	06:06:37	GB0005405286	HKD	61.40	6,000	HKG	5000003945
HSBC HOLDINGS PLC	02/02/2024	06:06:37	GB0005405286	HKD	61.40	800	HKG	5000003946
HSBC HOLDINGS PLC	02/02/2024	06:06:37	GB0005405286	HKD	61.40	800	HKG	5000003947
HSBC HOLDINGS PLC	02/02/2024	06:06:37	GB0005405286	HKD	61.40	6,000	HKG	5000003948
HSBC HOLDINGS PLC	02/02/2024	06:06:37	GB0005405286	HKD	61.40	4,800	HKG	5000003949
HSBC HOLDINGS PLC	02/02/2024	06:06:37	GB0005405286	HKD	61.40	400	HKG	5000003950
HSBC HOLDINGS PLC	02/02/2024	06:06:37	GB0005405286	HKD	61.40	800	HKG	5000003951
HSBC HOLDINGS PLC	02/02/2024	06:07:05	GB0005405286	HKD	61.40	1,600	HKG	5000003957
HSBC HOLDINGS PLC	02/02/2024	06:11:20	GB0005405286	HKD	61.35	28,800	HKG	5000004009
HSBC HOLDINGS PLC	02/02/2024	06:11:20	GB0005405286	HKD	61.35	4,400	HKG	5000004010
HSBC HOLDINGS PLC	02/02/2024	06:15:15	GB0005405286	HKD	61.40	4,800	HKG	5000004098
HSBC HOLDINGS PLC	02/02/2024	06:15:16	GB0005405286	HKD	61.40	400	HKG	5000004099
HSBC HOLDINGS PLC	02/02/2024	06:15:20	GB0005405286	HKD	61.40	800	HKG	5000004101
HSBC HOLDINGS PLC	02/02/2024	06:15:20	GB0005405286	HKD	61.40	400	HKG	5000004102
HSBC HOLDINGS PLC	02/02/2024	06:15:20	GB0005405286	HKD	61.40	800	HKG	5000004103
HSBC HOLDINGS PLC	02/02/2024	06:15:31	GB0005405286	HKD	61.40	66,800	HKG	5000004104
HSBC HOLDINGS PLC	02/02/2024	06:15:32	GB0005405286	HKD	61.35	1,600	HKG	5000004117
HSBC HOLDINGS PLC	02/02/2024	06:15:44	GB0005405286	HKD	61.35	400	HKG	5000004120
HSBC HOLDINGS PLC	02/02/2024	06:23:43	GB0005405286	HKD	61.30	15,200	HKG	5000004238
HSBC HOLDINGS PLC	02/02/2024	06:23:44	GB0005405286	HKD	61.30	400	HKG	5000004239
HSBC HOLDINGS PLC	02/02/2024	06:23:50	GB0005405286	HKD	61.30	8,000	HKG	5000004241
HSBC HOLDINGS PLC	02/02/2024	06:23:50	GB0005405286	HKD	61.30	400	HKG	5000004242
HSBC HOLDINGS PLC	02/02/2024	06:23:53	GB0005405286	HKD	61.30	3,200	HKG	5000004243
HSBC HOLDINGS PLC	02/02/2024	06:23:53	GB0005405286	HKD	61.30	3,600	HKG	5000004244
HSBC HOLDINGS PLC	02/02/2024	06:23:53	GB0005405286	HKD	61.30	25,600	HKG	5000004245
HSBC HOLDINGS PLC	02/02/2024	06:23:53	GB0005405286	HKD	61.30	8,800	HKG	5000004246
HSBC HOLDINGS PLC	02/02/2024	06:23:53	GB0005405286	HKD	61.30	1,600	HKG	5000004247
HSBC HOLDINGS PLC	02/02/2024	06:32:33	GB0005405286	HKD	61.40	1,600	HKG	5000004544
HSBC HOLDINGS PLC	02/02/2024	06:32:33	GB0005405286	HKD	61.40	800	HKG	5000004545
HSBC HOLDINGS PLC	02/02/2024	06:32:33	GB0005405286	HKD	61.40	400	HKG	5000004546
HSBC HOLDINGS PLC	02/02/2024	06:32:33	GB0005405286	HKD	61.40	400	HKG	5000004547
HSBC HOLDINGS PLC	02/02/2024	06:32:39	GB0005405286	HKD	61.40	400	HKG	5000004550
HSBC HOLDINGS PLC	02/02/2024	06:32:39	GB0005405286	HKD	61.40	400	HKG	5000004551
HSBC HOLDINGS PLC	02/02/2024	06:32:48	GB0005405286	HKD	61.40	800	HKG	5000004552
HSBC HOLDINGS PLC	02/02/2024	06:33:09	GB0005405286	HKD	61.40	400	HKG	5000004555
HSBC HOLDINGS PLC	02/02/2024	06:33:49	GB0005405286	HKD	61.40	400	HKG	5000004557
HSBC HOLDINGS PLC	02/02/2024	06:33:53	GB0005405286	HKD	61.40	400	HKG	5000004558
HSBC HOLDINGS PLC	02/02/2024	06:34:00	GB0005405286	HKD	61.40	1,200	HKG	5000004559
HSBC HOLDINGS PLC	02/02/2024	06:34:07	GB0005405286	HKD	61.40	800	HKG	5000004560
HSBC HOLDINGS PLC	02/02/2024	06:34:41	GB0005405286	HKD	61.40	400	HKG	5000004565
HSBC HOLDINGS PLC	02/02/2024	06:34:41	GB0005405286	HKD	61.40	800	HKG	5000004566
HSBC HOLDINGS PLC	02/02/2024	06:35:00	GB0005405286	HKD	61.40	400	HKG	5000004570
HSBC HOLDINGS PLC	02/02/2024	06:35:00	GB0005405286	HKD	61.40	400	HKG	5000004571
HSBC HOLDINGS PLC	02/02/2024	06:35:06	GB0005405286	HKD	61.40	400	HKG	5000004573
HSBC HOLDINGS PLC	02/02/2024	06:35:12	GB0005405286	HKD	61.40	800	HKG	5000004574
HSBC HOLDINGS PLC	02/02/2024	06:35:19	GB0005405286	HKD	61.40	14,400	HKG	5000004575
HSBC HOLDINGS PLC	02/02/2024	06:35:19	GB0005405286	HKD	61.40	2,800	HKG	5000004576
HSBC HOLDINGS PLC	02/02/2024	06:37:23	GB0005405286	HKD	61.40	4,000	HKG	5000004606
HSBC HOLDINGS PLC	02/02/2024	06:37:23	GB0005405286	HKD	61.40	800	HKG	5000004607
HSBC HOLDINGS PLC	02/02/2024	06:37:29	GB0005405286	HKD	61.40	800	HKG	5000004608
HSBC HOLDINGS PLC	02/02/2024	06:38:04	GB0005405286	HKD	61.40	800	HKG	5000004609
HSBC HOLDINGS PLC	02/02/2024	06:38:18	GB0005405286	HKD	61.40	400	HKG	5000004611
HSBC HOLDINGS PLC	02/02/2024	06:38:29	GB0005405286	HKD	61.40	400	HKG	5000004613
HSBC HOLDINGS PLC	02/02/2024	06:38:29	GB0005405286	HKD	61.40	400	HKG	5000004614
HSBC HOLDINGS PLC	02/02/2024	06:39:27	GB0005405286	HKD	61.40	400	HKG	5000004617
HSBC HOLDINGS PLC	02/02/2024	06:39:27	GB0005405286	HKD	61.40	400	HKG	5000004618
HSBC HOLDINGS PLC	02/02/2024	06:39:27	GB0005405286	HKD	61.40	800	HKG	5000004619
HSBC HOLDINGS PLC	02/02/2024	06:40:00	GB0005405286	HKD	61.40	400	HKG	5000004624
HSBC HOLDINGS PLC	02/02/2024	06:40:00	GB0005405286	HKD	61.40	800	HKG	5000004625
HSBC HOLDINGS PLC	02/02/2024	06:40:06	GB0005405286	HKD	61.40	800	HKG	5000004627
HSBC HOLDINGS PLC	02/02/2024	06:40:08	GB0005405286	HKD	61.40	1,200	HKG	5000004629
HSBC HOLDINGS PLC	02/02/2024	06:40:09	GB0005405286	HKD	61.40	400	HKG	5000004630
HSBC HOLDINGS PLC	02/02/2024	06:40:15	GB0005405286	HKD	61.40	400	HKG	5000004631
HSBC HOLDINGS PLC	02/02/2024	06:40:21	GB0005405286	HKD	61.40	2,400	HKG	5000004632
HSBC HOLDINGS PLC	02/02/2024	06:40:21	GB0005405286	HKD	61.40	16,000	HKG	5000004633
HSBC HOLDINGS PLC	02/02/2024	06:40:21	GB0005405286	HKD	61.40	39,600	HKG	5000004634
HSBC HOLDINGS PLC	02/02/2024	06:45:10	GB0005405286	HKD	61.35	800	HKG	5000004734
HSBC HOLDINGS PLC	02/02/2024	06:45:15	GB0005405286	HKD	61.35	800	HKG	5000004735
HSBC HOLDINGS PLC	02/02/2024	06:45:20	GB0005405286	HKD	61.35	400	HKG	5000004736
HSBC HOLDINGS PLC	02/02/2024	06:45:20	GB0005405286	HKD	61.35	400	HKG	5000004737
HSBC HOLDINGS PLC	02/02/2024	06:45:26	GB0005405286	HKD	61.35	400	HKG	5000004738
HSBC HOLDINGS PLC	02/02/2024	06:45:47	GB0005405286	HKD	61.35	400	HKG	5000004740
HSBC HOLDINGS PLC	02/02/2024	06:45:58	GB0005405286	HKD	61.35	1,200	HKG	5000004741
HSBC HOLDINGS PLC	02/02/2024	06:46:15	GB0005405286	HKD	61.35	400	HKG	5000004745
HSBC HOLDINGS PLC	02/02/2024	06:46:49	GB0005405286	HKD	61.35	400	HKG	5000004748
HSBC HOLDINGS PLC	02/02/2024	06:47:13	GB0005405286	HKD	61.35	800	HKG	5000004756
HSBC HOLDINGS PLC	02/02/2024	06:47:16	GB0005405286	HKD	61.35	400	HKG	5000004757
HSBC HOLDINGS PLC	02/02/2024	06:47:17	GB0005405286	HKD	61.35	800	HKG	5000004758
HSBC HOLDINGS PLC	02/02/2024	06:47:17	GB0005405286	HKD	61.35	800	HKG	5000004759
HSBC HOLDINGS PLC	02/02/2024	06:47:31	GB0005405286	HKD	61.35	2,400	HKG	5000004761
HSBC HOLDINGS PLC	02/02/2024	06:47:34	GB0005405286	HKD	61.35	800	HKG	5000004762
HSBC HOLDINGS PLC	02/02/2024	06:47:36	GB0005405286	HKD	61.35	2,000	HKG	5000004763
HSBC HOLDINGS PLC	02/02/2024	06:47:41	GB0005405286	HKD	61.35	400	HKG	5000004764
HSBC HOLDINGS PLC	02/02/2024	06:48:12	GB0005405286	HKD	61.35	1,200	HKG	5000004767
HSBC HOLDINGS PLC	02/02/2024	06:48:32	GB0005405286	HKD	61.35	400	HKG	5000004770
HSBC HOLDINGS PLC	02/02/2024	06:48:32	GB0005405286	HKD	61.35	400	HKG	5000004771
HSBC HOLDINGS PLC	02/02/2024	06:49:10	GB0005405286	HKD	61.35	4,000	HKG	5000004773
HSBC HOLDINGS PLC	02/02/2024	06:49:14	GB0005405286	HKD	61.35	400	HKG	5000004774
HSBC HOLDINGS PLC	02/02/2024	06:49:14	GB0005405286	HKD	61.35	400	HKG	5000004775
HSBC HOLDINGS PLC	02/02/2024	06:49:24	GB0005405286	HKD	61.35	800	HKG	5000004780
HSBC HOLDINGS PLC	02/02/2024	06:49:24	GB0005405286	HKD	61.35	400	HKG	5000004781
HSBC HOLDINGS PLC	02/02/2024	06:49:29	GB0005405286	HKD	61.35	5,200	HKG	5000004782
HSBC HOLDINGS PLC	02/02/2024	06:49:29	GB0005405286	HKD	61.35	400	HKG	5000004783
HSBC HOLDINGS PLC	02/02/2024	06:50:00	GB0005405286	HKD	61.35	400	HKG	5000004785
HSBC HOLDINGS PLC	02/02/2024	06:50:00	GB0005405286	HKD	61.35	800	HKG	5000004786
HSBC HOLDINGS PLC	02/02/2024	06:50:10	GB0005405286	HKD	61.35	2,000	HKG	5000004787
HSBC HOLDINGS PLC	02/02/2024	06:50:10	GB0005405286	HKD	61.35	2,800	HKG	5000004788
HSBC HOLDINGS PLC	02/02/2024	06:50:14	GB0005405286	HKD	61.35	400	HKG	5000004789
HSBC HOLDINGS PLC	02/02/2024	06:50:19	GB0005405286	HKD	61.35	400	HKG	5000004792
HSBC HOLDINGS PLC	02/02/2024	06:50:23	GB0005405286	HKD	61.35	400	HKG	5000004793

HSBC HOLDINGS PLC	02/02/2024	06:50:25	GB0005405286	HKD	61.35	10,000	HKG	5000004794
HSBC HOLDINGS PLC	02/02/2024	06:50:25	GB0005405286	HKD	61.35	1,200	HKG	5000004795
HSBC HOLDINGS PLC	02/02/2024	06:50:28	GB0005405286	HKD	61.35	1,200	HKG	5000004797
HSBC HOLDINGS PLC	02/02/2024	06:50:28	GB0005405286	HKD	61.35	400	HKG	5000004798
HSBC HOLDINGS PLC	02/02/2024	06:50:28	GB0005405286	HKD	61.35	800	HKG	5000004799
HSBC HOLDINGS PLC	02/02/2024	06:50:33	GB0005405286	HKD	61.35	4,000	HKG	5000004800
HSBC HOLDINGS PLC	02/02/2024	06:50:33	GB0005405286	HKD	61.35	2,000	HKG	5000004801
HSBC HOLDINGS PLC	02/02/2024	06:50:33	GB0005405286	HKD	61.35	14,000	HKG	5000004802
HSBC HOLDINGS PLC	02/02/2024	06:50:33	GB0005405286	HKD	61.35	400	HKG	5000004803
HSBC HOLDINGS PLC	02/02/2024	06:50:35	GB0005405286	HKD	61.35	800	HKG	5000004804
HSBC HOLDINGS PLC	02/02/2024	06:50:38	GB0005405286	HKD	61.35	400	HKG	5000004805
HSBC HOLDINGS PLC	02/02/2024	06:50:38	GB0005405286	HKD	61.35	400	HKG	5000004806
HSBC HOLDINGS PLC	02/02/2024	06:50:38	GB0005405286	HKD	61.35	800	HKG	5000004807
HSBC HOLDINGS PLC	02/02/2024	06:50:38	GB0005405286	HKD	61.35	400	HKG	5000004808
HSBC HOLDINGS PLC	02/02/2024	06:50:38	GB0005405286	HKD	61.35	400	HKG	5000004809
HSBC HOLDINGS PLC	02/02/2024	06:50:39	GB0005405286	HKD	61.35	400	HKG	5000004810
HSBC HOLDINGS PLC	02/02/2024	06:50:42	GB0005405286	HKD	61.35	12,000	HKG	5000004811
HSBC HOLDINGS PLC	02/02/2024	06:50:42	GB0005405286	HKD	61.35	3,600	HKG	5000004812
HSBC HOLDINGS PLC	02/02/2024	06:55:12	GB0005405286	HKD	61.30	2,400	HKG	5000004895
HSBC HOLDINGS PLC	02/02/2024	06:55:17	GB0005405286	HKD	61.30	800	HKG	5000004897
HSBC HOLDINGS PLC	02/02/2024	06:55:17	GB0005405286	HKD	61.30	1,200	HKG	5000004898
HSBC HOLDINGS PLC	02/02/2024	06:55:17	GB0005405286	HKD	61.30	400	HKG	5000004899
HSBC HOLDINGS PLC	02/02/2024	06:55:17	GB0005405286	HKD	61.30	400	HKG	5000004900
HSBC HOLDINGS PLC	02/02/2024	06:55:17	GB0005405286	HKD	61.30	400	HKG	5000004901
HSBC HOLDINGS PLC	02/02/2024	06:55:17	GB0005405286	HKD	61.30	400	HKG	5000004902
HSBC HOLDINGS PLC	02/02/2024	06:55:17	GB0005405286	HKD	61.30	400	HKG	5000004903
HSBC HOLDINGS PLC	02/02/2024	06:55:28	GB0005405286	HKD	61.30	6,000	HKG	5000004904
HSBC HOLDINGS PLC	02/02/2024	06:55:31	GB0005405286	HKD	61.30	400	HKG	5000004905
HSBC HOLDINGS PLC	02/02/2024	06:55:41	GB0005405286	HKD	61.30	1,200	HKG	5000004907
HSBC HOLDINGS PLC	02/02/2024	06:55:50	GB0005405286	HKD	61.30	11,600	HKG	5000004908
HSBC HOLDINGS PLC	02/02/2024	06:55:50	GB0005405286	HKD	61.30	14,800	HKG	5000004909
HSBC HOLDINGS PLC	02/02/2024	06:55:50	GB0005405286	HKD	61.30	3,600	HKG	5000004910
HSBC HOLDINGS PLC	02/02/2024	07:00:01	GB0005405286	HKD	61.30	1,200	HKG	5000004968
HSBC HOLDINGS PLC	02/02/2024	07:00:03	GB0005405286	HKD	61.30	800	HKG	5000004969
HSBC HOLDINGS PLC	02/02/2024	07:00:03	GB0005405286	HKD	61.30	400	HKG	5000004970
HSBC HOLDINGS PLC	02/02/2024	07:00:03	GB0005405286	HKD	61.30	400	HKG	5000004971
HSBC HOLDINGS PLC	02/02/2024	07:00:05	GB0005405286	HKD	61.30	1,200	HKG	5000004972
HSBC HOLDINGS PLC	02/02/2024	07:00:05	GB0005405286	HKD	61.30	400	HKG	5000004973
HSBC HOLDINGS PLC	02/02/2024	07:00:07	GB0005405286	HKD	61.30	800	HKG	5000004974
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HSBC HOLDINGS PLC	02/02/2024	07:00:11	GB0005405286	HKD	61.30	400	HKG	5000004976
HSBC HOLDINGS PLC	02/02/2024	07:00:11	GB0005405286	HKD	61.30	400	HKG	5000004977
HSBC HOLDINGS PLC	02/02/2024	07:00:17	GB0005405286	HKD	61.30	800	HKG	5000004978
HSBC HOLDINGS PLC	02/02/2024	07:00:27	GB0005405286	HKD	61.30	800	HKG	5000004979
HSBC HOLDINGS PLC	02/02/2024	07:00:46	GB0005405286	HKD	61.30	800	HKG	5000004980
HSBC HOLDINGS PLC	02/02/2024	07:01:33	GB0005405286	HKD	61.30	1,200	HKG	5000004989
HSBC HOLDINGS PLC	02/02/2024	07:01:45	GB0005405286	HKD	61.30	1,200	HKG	5000004990
HSBC HOLDINGS PLC	02/02/2024	07:01:46	GB0005405286	HKD	61.30	1,200	HKG	5000004991
HSBC HOLDINGS PLC	02/02/2024	07:02:29	GB0005405286	HKD	61.35	32,000	HKG	5000004994
HSBC HOLDINGS PLC	02/02/2024	07:02:29	GB0005405286	HKD	61.30	400	HKG	5000004995
HSBC HOLDINGS PLC	02/02/2024	07:02:31	GB0005405286	HKD	61.30	400	HKG	5000004996
HSBC HOLDINGS PLC	02/02/2024	07:02:32	GB0005405286	HKD	61.30	1,200	HKG	5000004997
HSBC HOLDINGS PLC	02/02/2024	07:02:32	GB0005405286	HKD	61.30	400	HKG	5000004998
HSBC HOLDINGS PLC	02/02/2024	07:02:32	GB0005405286	HKD	61.30	400	HKG	5000004999
HSBC HOLDINGS PLC	02/02/2024	07:02:32	GB0005405286	HKD	61.30	800	HKG	5000005000
HSBC HOLDINGS PLC	02/02/2024	07:02:32	GB0005405286	HKD	61.30	1,600	HKG	5000005001
HSBC HOLDINGS PLC	02/02/2024	07:02:34	GB0005405286	HKD	61.30	400	HKG	5000005002
HSBC HOLDINGS PLC	02/02/2024	07:02:46	GB0005405286	HKD	61.30	3,600	HKG	5000005004
HSBC HOLDINGS PLC	02/02/2024	07:03:00	GB0005405286	HKD	61.30	400	HKG	5000005007
HSBC HOLDINGS PLC	02/02/2024	07:03:05	GB0005405286	HKD	61.30	400	HKG	5000005008
HSBC HOLDINGS PLC	02/02/2024	07:03:05	GB0005405286	HKD	61.30	1,200	HKG	5000005009
HSBC HOLDINGS PLC	02/02/2024	07:03:23	GB0005405286	HKD	61.30	400	HKG	5000005012
HSBC HOLDINGS PLC	02/02/2024	07:03:44	GB0005405286	HKD	61.30	400	HKG	5000005014
HSBC HOLDINGS PLC	02/02/2024	07:03:44	GB0005405286	HKD	61.30	400	HKG	5000005015
HSBC HOLDINGS PLC	02/02/2024	07:03:51	GB0005405286	HKD	61.30	800	HKG	5000005016
HSBC HOLDINGS PLC	02/02/2024	07:03:56	GB0005405286	HKD	61.30	800	HKG	5000005017
HSBC HOLDINGS PLC	02/02/2024	07:04:22	GB0005405286	HKD	61.30	400	HKG	5000005021
HSBC HOLDINGS PLC	02/02/2024	07:04:23	GB0005405286	HKD	61.30	400	HKG	5000005022
HSBC HOLDINGS PLC	02/02/2024	07:04:40	GB0005405286	HKD	61.30	9,600	HKG	5000005025
HSBC HOLDINGS PLC	02/02/2024	07:04:40	GB0005405286	HKD	61.30	400	HKG	5000005026
HSBC HOLDINGS PLC	02/02/2024	07:04:41	GB0005405286	HKD	61.30	400	HKG	5000005027
HSBC HOLDINGS PLC	02/02/2024	07:04:45	GB0005405286	HKD	61.30	400	HKG	5000005028
HSBC HOLDINGS PLC	02/02/2024	07:04:48	GB0005405286	HKD	61.30	2,000	HKG	5000005029
HSBC HOLDINGS PLC	02/02/2024	07:04:53	GB0005405286	HKD	61.30	800	HKG	5000005032
HSBC HOLDINGS PLC	02/02/2024	07:04:53	GB0005405286	HKD	61.30	400	HKG	5000005033
HSBC HOLDINGS PLC	02/02/2024	07:04:53	GB0005405286	HKD	61.30	800	HKG	5000005034
HSBC HOLDINGS PLC	02/02/2024	07:05:00	GB0005405286	HKD	61.30	400	HKG	5000005036
HSBC HOLDINGS PLC	02/02/2024	07:05:00	GB0005405286	HKD	61.30	400	HKG	5000005037
HSBC HOLDINGS PLC	02/02/2024	07:05:01	GB0005405286	HKD	61.30	800	HKG	5000005038
HSBC HOLDINGS PLC	02/02/2024	07:05:06	GB0005405286	HKD	61.30	400	HKG	5000005039
HSBC HOLDINGS PLC	02/02/2024	07:10:45	GB0005405286	HKD	61.30	4,000	HKG	5000005085
HSBC HOLDINGS PLC	02/02/2024	07:10:50	GB0005405286	HKD	61.30	800	HKG	5000005086
HSBC HOLDINGS PLC	02/02/2024	07:10:59	GB0005405286	HKD	61.30	1,200	HKG	5000005088
HSBC HOLDINGS PLC	02/02/2024	07:11:05	GB0005405286	HKD	61.30	400	HKG	5000005090
HSBC HOLDINGS PLC	02/02/2024	07:11:05	GB0005405286	HKD	61.30	800	HKG	5000005091
HSBC HOLDINGS PLC	02/02/2024	07:11:46	GB0005405286	HKD	61.30	1,200	HKG	5000005093
HSBC HOLDINGS PLC	02/02/2024	07:11:59	GB0005405286	HKD	61.30	5,600	HKG	5000005095
HSBC HOLDINGS PLC	02/02/2024	07:11:59	GB0005405286	HKD	61.30	400	HKG	5000005096
HSBC HOLDINGS PLC	02/02/2024	07:12:05	GB0005405286	HKD	61.30	400	HKG	5000005097
HSBC HOLDINGS PLC	02/02/2024	07:12:05	GB0005405286	HKD	61.30	400	HKG	5000005098
HSBC HOLDINGS PLC	02/02/2024	07:12:05	GB0005405286	HKD	61.30	400	HKG	5000005099
HSBC HOLDINGS PLC	02/02/2024	07:12:18	GB0005405286	HKD	61.30	1,200	HKG	5000005101
HSBC HOLDINGS PLC	02/02/2024	07:12:55	GB0005405286	HKD	61.30	14,000	HKG	5000005104
HSBC HOLDINGS PLC	02/02/2024	07:12:55	GB0005405286	HKD	61.30	400	HKG	5000005105
HSBC HOLDINGS PLC	02/02/2024	07:12:55	GB0005405286	HKD	61.30	6,000	HKG	5000005106
HSBC HOLDINGS PLC	02/02/2024	07:12:59	GB0005405286	HKD	61.30	6,000	HKG	5000005107
HSBC HOLDINGS PLC	02/02/2024	07:12:59	GB0005405286	HKD	61.30	400	HKG	5000005108
HSBC HOLDINGS PLC	02/02/2024	07:12:59	GB0005405286	HKD	61.30	1,200	HKG	5000005109
HSBC HOLDINGS PLC	02/02/2024	07:12:59	GB0005405286	HKD	61.30	400	HKG	5000005110
HSBC HOLDINGS PLC	02/02/2024	07:12:59	GB0005405286	HKD	61.30	400	HKG	5000005111
HSBC HOLDINGS PLC	02/02/2024	07:12:59	GB0005405286	HKD	61.30	400	HKG	5000005113
HSBC HOLDINGS PLC	02/02/2024	07:12:59	GB0005405286	HKD	61.30	1,200	HKG	5000005114
HSBC HOLDINGS PLC	02/02/2024	07:13:00	GB0005405286	HKD	61.30	5,600	HKG	5000005115
HSBC HOLDINGS PLC	02/02/2024	07:13:00	GB0005405286	HKD	61.30	400	HKG	5000005116
HSBC HOLDINGS PLC	02/02/2024	07:13:00	GB0005405286	HKD	61.30	800	HKG	5000005117
HSBC HOLDINGS PLC	02/02/2024	07:13:01	GB0005405286	HKD	61.30	1,200	HKG	5000005119
HSBC HOLDINGS PLC	02/02/2024	07:13:04	GB0005405286	HKD	61.30	1,600	HKG	5000005134
HSBC HOLDINGS PLC	02/02/2024	07:13:04	GB0005405286	HKD	61.30	2,000	HKG	5000005135
HSBC HOLDINGS PLC	02/02/2024	07:13:04	GB0005405286	HKD	61.30	400	HKG	5000005136
HSBC HOLDINGS PLC	02/02/2024	07:13:04	GB0005405286	HKD	61.30	16,000	HKG	5000005137
HSBC HOLDINGS PLC	02/02/2024	07:13:04	GB0005405286	HKD	61.30	47,600	HKG	5000005138
HSBC HOLDINGS PLC	02/02/2024	07:17:29	GB0005405286	HKD	61.25	31,600	HKG	5000005244
HSBC HOLDINGS PLC	02/02/2024	07:17:29	GB0005405286	HKD	61.25	2,000	HKG	5000005245
HSBC HOLDINGS PLC	02/02/2024	07:23:26	GB0005405286	HKD	61.30	400	HKG	5000005427
HSBC HOLDINGS PLC	02/02/2024	07:23:26	GB0005405286	HKD	61.30	400	HKG	5000005428
HSBC HOLDINGS PLC	02/02/2024	07:23:49	GB0005405286	HKD	61.30	400	HKG	5000005429
HSBC HOLDINGS PLC	02/02/2024	07:23:52	GB0005405286	HKD	61.30	400	HKG	5000005430
HSBC HOLDINGS PLC	02/02/2024	07:23:52	GB0005405286	HKD	61.30	400	HKG	5000005431
HSBC HOLDINGS PLC	02/02/2024	07:23:56	GB0005405286	HKD	61.30	2,000	HKG	5000005432
HSBC HOLDINGS PLC	02/02/2024	07:24:10	GB0005405286	HKD	61.30	400	HKG	5000005433
HSBC HOLDINGS PLC	02/02/2024	07:24:13	GB0005405286	HKD	61.30	400	HKG	5000005434
HSBC HOLDINGS PLC	02/02/2024	07:24:21	GB0005405286	HKD	61.30	400	HKG	5000005435
HSBC HOLDINGS PLC	02/02/2024	07:24:27	GB0005405286	HKD	61.30	2,400	HKG	5000005436
HSBC HOLDINGS PLC	02/02/2024	07:24:30	GB0005405286	HKD	61.30	3,600	HKG	5000005438
HSBC HOLDINGS PLC	02/02/2024	07:24:32	GB0005405286	HKD	61.30	1,200	HKG	5000005439
HSBC HOLDINGS PLC	02/02/2024	07:24:32	GB0005405286	HKD	61.30	400	HKG	5000005440
HSBC HOLDINGS PLC	02/02/2024	07:24:36	GB0005405286	HKD	61.30	800	HKG	5000005441
HSBC HOLDINGS PLC	02/02/2024	07:24:36	GB0005405286	HKD	61.30	400	HKG	5000005442
HSBC HOLDINGS PLC	02/02/2024	07:24:41	GB0005405286	HKD	61.30	400	HKG	5000005443
HSBC HOLDINGS PLC	02/02/2024	07:24:41	GB0005405286	HKD	61.30	400	HKG	5000005444
HSBC HOLDINGS PLC	02/02/2024	07:24:58	GB0005405286	HKD	61.30	2,800	HKG	5000005445
HSBC HOLDINGS PLC	02/02/2024	07:24:58	GB0005405286	HKD	61.30	400	HKG	5000005446
HSBC HOLDINGS PLC	02/02/2024	07:25:00	GB0005405286	HKD	61.30	1,200	HKG	5000005447
HSBC HOLDINGS PLC	02/02/2024	07:25:00	GB0005405286	HKD	61.30	3,600	HKG	5000005448
HSBC HOLDINGS PLC	02/02/2024	07:25:02	GB0005405286	HKD	61.30	400	HKG	5000005449
HSBC HOLDINGS PLC	02/02/2024	07:25:02	GB0005405286	HKD	61.30	32,000	HKG	5000005450
HSBC HOLDINGS PLC	02/02/2024	07:25:02	GB0005405286	HKD	61.30	31,200	HKG	5000005451
HSBC HOLDINGS PLC	02/02/2024	07:25:02	GB0005405286	HKD	61.30	2,000	HKG	5000005452
HSBC HOLDINGS PLC	02/02/2024	07:25:02	GB0005405286	HKD	61.30	1,600	HKG	5000005460
HSBC HOLDINGS PLC	02/02/2024	07:25:02	GB0005405286	HKD	61.30	400	HKG	5000005461
HSBC HOLDINGS PLC	02/02/2024	07:25:02	GB0005405286	HKD	61.30	17,200	HKG	5000005462
HSBC HOLDINGS PLC	02/02/2024	07:25:02	GB0005405286	HKD	61.30	800	HKG	5000005463
HSBC HOLDINGS PLC	02/02/2024	07:25:03	GB0005405286	HKD	61.30	1,600	HKG	5000005464
HSBC HOLDINGS PLC	02/02/2024	07:25:08	GB0005405286	HKD	61.30	400	HKG	5000005465
HSBC HOLDINGS PLC	02/02/2024	07:25:08	GB0005405286	HKD	61.30	400	HKG	5000005466
HSBC HOLDINGS PLC	02/02/2024	07:25:08	GB0005405286	HKD	61.30	800	HKG	5000005467
HSBC HOLDINGS PLC	02/02/2024	07:28:00	GB0005405286	HKD	61.30	3,200	HKG	5000005545
HSBC HOLDINGS PLC	02/02/2024	07:28:00	GB0005405286	HKD	61.30	400	HKG	5000005546

HSBC HOLDINGS PLC	02/02/2024	07:28:04	GB0005405286	HKD	61.30	5,600	HKG	5000005547
HSBC HOLDINGS PLC	02/02/2024	07:28:05	GB0005405286	HKD	61.30	800	HKG	5000005548
HSBC HOLDINGS PLC	02/02/2024	07:28:05	GB0005405286	HKD	61.30	400	HKG	5000005549
HSBC HOLDINGS PLC	02/02/2024	07:28:08	GB0005405286	HKD	61.30	400	HKG	5000005550
HSBC HOLDINGS PLC	02/02/2024	07:28:08	GB0005405286	HKD	61.30	400	HKG	5000005551
HSBC HOLDINGS PLC	02/02/2024	07:28:08	GB0005405286	HKD	61.30	400	HKG	5000005552
HSBC HOLDINGS PLC	02/02/2024	07:28:14	GB0005405286	HKD	61.30	800	HKG	5000005554
HSBC HOLDINGS PLC	02/02/2024	07:28:14	GB0005405286	HKD	61.30	800	HKG	5000005555
HSBC HOLDINGS PLC	02/02/2024	07:28:14	GB0005405286	HKD	61.30	400	HKG	5000005556
HSBC HOLDINGS PLC	02/02/2024	07:28:15	GB0005405286	HKD	61.30	800	HKG	5000005557
HSBC HOLDINGS PLC	02/02/2024	07:28:17	GB0005405286	HKD	61.30	400	HKG	5000005558
HSBC HOLDINGS PLC	02/02/2024	07:28:26	GB0005405286	HKD	61.30	800	HKG	5000005559
HSBC HOLDINGS PLC	02/02/2024	07:28:35	GB0005405286	HKD	61.30	400	HKG	5000005562
HSBC HOLDINGS PLC	02/02/2024	07:28:37	GB0005405286	HKD	61.30	800	HKG	5000005563
HSBC HOLDINGS PLC	02/02/2024	07:28:38	GB0005405286	HKD	61.30	800	HKG	5000005564
HSBC HOLDINGS PLC	02/02/2024	07:28:39	GB0005405286	HKD	61.30	400	HKG	5000005565
HSBC HOLDINGS PLC	02/02/2024	07:28:45	GB0005405286	HKD	61.30	5,600	HKG	5000005566
HSBC HOLDINGS PLC	02/02/2024	07:28:46	GB0005405286	HKD	61.30	800	HKG	5000005567
HSBC HOLDINGS PLC	02/02/2024	07:28:48	GB0005405286	HKD	61.30	800	HKG	5000005568
HSBC HOLDINGS PLC	02/02/2024	07:28:49	GB0005405286	HKD	61.30	800	HKG	5000005569
HSBC HOLDINGS PLC	02/02/2024	07:28:50	GB0005405286	HKD	61.30	800	HKG	5000005570
HSBC HOLDINGS PLC	02/02/2024	07:28:59	GB0005405286	HKD	61.30	800	HKG	5000005571
HSBC HOLDINGS PLC	02/02/2024	07:29:00	GB0005405286	HKD	61.30	3,600	HKG	5000005572
HSBC HOLDINGS PLC	02/02/2024	07:29:00	GB0005405286	HKD	61.30	400	HKG	5000005573
HSBC HOLDINGS PLC	02/02/2024	07:29:03	GB0005405286	HKD	61.30	400	HKG	5000005574
HSBC HOLDINGS PLC	02/02/2024	07:29:03	GB0005405286	HKD	61.30	3,600	HKG	5000005575
HSBC HOLDINGS PLC	02/02/2024	07:29:07	GB0005405286	HKD	61.30	10,000	HKG	5000005576
HSBC HOLDINGS PLC	02/02/2024	07:29:09	GB0005405286	HKD	61.30	1,200	HKG	5000005577
HSBC HOLDINGS PLC	02/02/2024	07:29:10	GB0005405286	HKD	61.30	800	HKG	5000005578
HSBC HOLDINGS PLC	02/02/2024	07:29:11	GB0005405286	HKD	61.30	400	HKG	5000005579
HSBC HOLDINGS PLC	02/02/2024	07:29:11	GB0005405286	HKD	61.30	400	HKG	5000005580
HSBC HOLDINGS PLC	02/02/2024	07:29:20	GB0005405286	HKD	61.30	800	HKG	5000005581
HSBC HOLDINGS PLC	02/02/2024	07:29:24	GB0005405286	HKD	61.30	2,000	HKG	5000005583
HSBC HOLDINGS PLC	02/02/2024	07:29:25	GB0005405286	HKD	61.30	400	HKG	5000005584
HSBC HOLDINGS PLC	02/02/2024	07:29:25	GB0005405286	HKD	61.30	800	HKG	5000005585
HSBC HOLDINGS PLC	02/02/2024	07:29:30	GB0005405286	HKD	61.30	400	HKG	5000005586
HSBC HOLDINGS PLC	02/02/2024	07:29:30	GB0005405286	HKD	61.30	1,200	HKG	5000005587
HSBC HOLDINGS PLC	02/02/2024	07:30:03	GB0005405286	HKD	61.30	400	HKG	5000005606
HSBC HOLDINGS PLC	02/02/2024	07:30:07	GB0005405286	HKD	61.30	400	HKG	5000005607
HSBC HOLDINGS PLC	02/02/2024	07:30:08	GB0005405286	HKD	61.30	400	HKG	5000005608
HSBC HOLDINGS PLC	02/02/2024	07:30:12	GB0005405286	HKD	61.30	800	HKG	5000005609
HSBC HOLDINGS PLC	02/02/2024	07:30:14	GB0005405286	HKD	61.30	800	HKG	5000005610
HSBC HOLDINGS PLC	02/02/2024	07:30:24	GB0005405286	HKD	61.30	1,200	HKG	5000005612
HSBC HOLDINGS PLC	02/02/2024	07:30:29	GB0005405286	HKD	61.30	400	HKG	5000005613
HSBC HOLDINGS PLC	02/02/2024	07:30:38	GB0005405286	HKD	61.30	400	HKG	5000005616
HSBC HOLDINGS PLC	02/02/2024	07:30:39	GB0005405286	HKD	61.30	800	HKG	5000005617
HSBC HOLDINGS PLC	02/02/2024	07:30:41	GB0005405286	HKD	61.30	800	HKG	5000005618
HSBC HOLDINGS PLC	02/02/2024	07:30:48	GB0005405286	HKD	61.30	400	HKG	5000005619
HSBC HOLDINGS PLC	02/02/2024	07:30:52	GB0005405286	HKD	61.30	800	HKG	5000005620
HSBC HOLDINGS PLC	02/02/2024	07:31:02	GB0005405286	HKD	61.30	1,200	HKG	5000005622
HSBC HOLDINGS PLC	02/02/2024	07:31:06	GB0005405286	HKD	61.30	400	HKG	5000005623
HSBC HOLDINGS PLC	02/02/2024	07:31:19	GB0005405286	HKD	61.30	1,200	HKG	5000005624
HSBC HOLDINGS PLC	02/02/2024	07:31:29	GB0005405286	HKD	61.30	400	HKG	5000005625
HSBC HOLDINGS PLC	02/02/2024	07:31:35	GB0005405286	HKD	61.30	800	HKG	5000005626
HSBC HOLDINGS PLC	02/02/2024	07:31:38	GB0005405286	HKD	61.30	400	HKG	5000005628
HSBC HOLDINGS PLC	02/02/2024	07:31:46	GB0005405286	HKD	61.30	800	HKG	5000005629
HSBC HOLDINGS PLC	02/02/2024	07:31:49	GB0005405286	HKD	61.30	400	HKG	5000005630
HSBC HOLDINGS PLC	02/02/2024	07:31:57	GB0005405286	HKD	61.30	800	HKG	5000005631
HSBC HOLDINGS PLC	02/02/2024	07:32:07	GB0005405286	HKD	61.30	800	HKG	5000005632
HSBC HOLDINGS PLC	02/02/2024	07:32:10	GB0005405286	HKD	61.30	400	HKG	5000005633
HSBC HOLDINGS PLC	02/02/2024	07:32:18	GB0005405286	HKD	61.30	800	HKG	5000005634
HSBC HOLDINGS PLC	02/02/2024	07:32:29	GB0005405286	HKD	61.30	1,200	HKG	5000005635
HSBC HOLDINGS PLC	02/02/2024	07:32:32	GB0005405286	HKD	61.30	800	HKG	5000005641
HSBC HOLDINGS PLC	02/02/2024	07:32:39	GB0005405286	HKD	61.30	800	HKG	5000005643
HSBC HOLDINGS PLC	02/02/2024	07:32:39	GB0005405286	HKD	61.30	400	HKG	5000005644
HSBC HOLDINGS PLC	02/02/2024	07:32:45	GB0005405286	HKD	61.30	800	HKG	5000005645
HSBC HOLDINGS PLC	02/02/2024	07:32:49	GB0005405286	HKD	61.30	800	HKG	5000005646
HSBC HOLDINGS PLC	02/02/2024	07:32:50	GB0005405286	HKD	61.30	400	HKG	5000005647
HSBC HOLDINGS PLC	02/02/2024	07:32:56	GB0005405286	HKD	61.30	800	HKG	5000005648
HSBC HOLDINGS PLC	02/02/2024	07:33:06	GB0005405286	HKD	61.30	800	HKG	5000005650
HSBC HOLDINGS PLC	02/02/2024	07:33:08	GB0005405286	HKD	61.30	5,200	HKG	5000005651
HSBC HOLDINGS PLC	02/02/2024	07:33:12	GB0005405286	HKD	61.30	800	HKG	5000005652
HSBC HOLDINGS PLC	02/02/2024	07:34:11	GB0005405286	HKD	61.30	400	HKG	5000005672
HSBC HOLDINGS PLC	02/02/2024	07:34:22	GB0005405286	HKD	61.30	800	HKG	5000005673
HSBC HOLDINGS PLC	02/02/2024	07:34:33	GB0005405286	HKD	61.30	1,200	HKG	5000005675
HSBC HOLDINGS PLC	02/02/2024	07:34:35	GB0005405286	HKD	61.30	400	HKG	5000005713
HSBC HOLDINGS PLC	02/02/2024	07:35:00	GB0005405286	HKD	61.30	400	HKG	5000005720
HSBC HOLDINGS PLC	02/02/2024	07:35:00	GB0005405286	HKD	61.30	800	HKG	5000005721
HSBC HOLDINGS PLC	02/02/2024	07:35:32	GB0005405286	HKD	61.30	2,000	HKG	5000005723
HSBC HOLDINGS PLC	02/02/2024	07:35:35	GB0005405286	HKD	61.30	800	HKG	5000005724
HSBC HOLDINGS PLC	02/02/2024	07:35:42	GB0005405286	HKD	61.30	2,000	HKG	5000005725
HSBC HOLDINGS PLC	02/02/2024	07:35:47	GB0005405286	HKD	61.30	400	HKG	5000005726
HSBC HOLDINGS PLC	02/02/2024	07:35:50	GB0005405286	HKD	61.30	800	HKG	5000005727
HSBC HOLDINGS PLC	02/02/2024	07:36:00	GB0005405286	HKD	61.30	800	HKG	5000005728
HSBC HOLDINGS PLC	02/02/2024	07:38:10	GB0005405286	HKD	61.35	15,600	HKG	5000005805
HSBC HOLDINGS PLC	02/02/2024	07:38:10	GB0005405286	HKD	61.35	6,800	HKG	5000005806
HSBC HOLDINGS PLC	02/02/2024	07:38:10	GB0005405286	HKD	61.35	2,400	HKG	5000005807
HSBC HOLDINGS PLC	02/02/2024	07:38:10	GB0005405286	HKD	61.35	33,200	HKG	5000005808
HSBC HOLDINGS PLC	02/02/2024	07:38:10	GB0005405286	HKD	61.35	800	HKG	5000005809
HSBC HOLDINGS PLC	02/02/2024	07:38:10	GB0005405286	HKD	61.35	3,600	HKG	5000005810
HSBC HOLDINGS PLC	02/02/2024	07:38:10	GB0005405286	HKD	61.35	1,200	HKG	5000005811
HSBC HOLDINGS PLC	02/02/2024	07:38:10	GB0005405286	HKD	61.35	2,400	HKG	5000005812
HSBC HOLDINGS PLC	02/02/2024	07:38:10	GB0005405286	HKD	61.35	1,200	HKG	5000005813
HSBC HOLDINGS PLC	02/02/2024	07:38:10	GB0005405286	HKD	61.35	2,400	HKG	5000005814
HSBC HOLDINGS PLC	02/02/2024	07:38:10	GB0005405286	HKD	61.35	1,200	HKG	5000005815
HSBC HOLDINGS PLC	02/02/2024	07:38:10	GB0005405286	HKD	61.35	2,000	HKG	5000005816
HSBC HOLDINGS PLC	02/02/2024	07:38:11	GB0005405286	HKD	61.35	3,600	HKG	5000005817
HSBC HOLDINGS PLC	02/02/2024	07:38:11	GB0005405286	HKD	61.35	3,600	HKG	5000005818
HSBC HOLDINGS PLC	02/02/2024	07:38:11	GB0005405286	HKD	61.35	2,400	HKG	5000005819
HSBC HOLDINGS PLC	02/02/2024	07:38:12	GB0005405286	HKD	61.35	400	HKG	5000005820
HSBC HOLDINGS PLC	02/02/2024	07:38:12	GB0005405286	HKD	61.35	400	HKG	5000005821
HSBC HOLDINGS PLC	02/02/2024	07:38:12	GB0005405286	HKD	61.35	400	HKG	5000005822
HSBC HOLDINGS PLC	02/02/2024	07:38:13	GB0005405286	HKD	61.35	800	HKG	5000005823
HSBC HOLDINGS PLC	02/02/2024	07:38:16	GB0005405286	HKD	61.35	6,000	HKG	5000005824
HSBC HOLDINGS PLC	02/02/2024	07:38:16	GB0005405286	HKD	61.35	26,000	HKG	5000005825
HSBC HOLDINGS PLC	02/02/2024	07:38:16	GB0005405286	HKD	61.35	2,000	HKG	5000005826
HSBC HOLDINGS PLC	02/02/2024	07:38:16	GB0005405286	HKD	61.35	4,400	HKG	5000005832
HSBC HOLDINGS PLC	02/02/2024	07:38:16	GB0005405286	HKD	61.35	2,400	HKG	5000005833
HSBC HOLDINGS PLC	02/02/2024	07:38:16	GB0005405286	HKD	61.35	2,000	HKG	5000005835