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	07/02/2024	GB0005405286	2,998,800	62.277091	HKG	62.450000	62.100000

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	07/02/2024	01:33:43	GB0005405286	HKD	62.15	15,200	HKG	5000000600
HSBC HOLDINGS PLC	07/02/2024	01:33:46	GB0005405286	HKD	62.15	800	HKG	5000000624
HSBC HOLDINGS PLC	07/02/2024	01:33:46	GB0005405286	HKD	62.15	10,000	HKG	5000000625
HSBC HOLDINGS PLC	07/02/2024	01:33:46	GB0005405286	HKD	62.15	800	HKG	5000000626
HSBC HOLDINGS PLC	07/02/2024	01:33:46	GB0005405286	HKD	62.15	400	HKG	5000000627
HSBC HOLDINGS PLC	07/02/2024	01:33:46	GB0005405286	HKD	62.15	1,600	HKG	5000000628
HSBC HOLDINGS PLC	07/02/2024	01:33:46	GB0005405286	HKD	62.15	400	HKG	5000000629
HSBC HOLDINGS PLC	07/02/2024	01:33:46	GB0005405286	HKD	62.15	800	HKG	5000000630
HSBC HOLDINGS PLC	07/02/2024	01:33:46	GB0005405286	HKD	62.15	2,000	HKG	5000000631
HSBC HOLDINGS PLC	07/02/2024	01:33:46	GB0005405286	HKD	62.15	400	HKG	5000000632
HSBC HOLDINGS PLC	07/02/2024	01:33:46	GB0005405286	HKD	62.15	800	HKG	5000000633
HSBC HOLDINGS PLC	07/02/2024	01:33:46	GB0005405286	HKD	62.15	400	HKG	5000000634
HSBC HOLDINGS PLC	07/02/2024	01:33:46	GB0005405286	HKD	62.15	400	HKG	5000000635
HSBC HOLDINGS PLC	07/02/2024	01:33:46	GB0005405286	HKD	62.15	800	HKG	5000000636
HSBC HOLDINGS PLC	07/02/2024	01:33:46	GB0005405286	HKD	62.15	400	HKG	5000000637
HSBC HOLDINGS PLC	07/02/2024	01:33:47	GB0005405286	HKD	62.15	400	HKG	5000000638
HSBC HOLDINGS PLC	07/02/2024	01:33:49	GB0005405286	HKD	62.15	400	HKG	5000000639
HSBC HOLDINGS PLC	07/02/2024	01:33:49	GB0005405286	HKD	62.15	400	HKG	5000000640
HSBC HOLDINGS PLC	07/02/2024	01:33:58	GB0005405286	HKD	62.15	400	HKG	5000000642
HSBC HOLDINGS PLC	07/02/2024	01:33:58	GB0005405286	HKD	62.15	400	HKG	5000000643
HSBC HOLDINGS PLC	07/02/2024	01:33:58	GB0005405286	HKD	62.15	400	HKG	5000000644
HSBC HOLDINGS PLC	07/02/2024	01:33:58	GB0005405286	HKD	62.15	400	HKG	5000000645
HSBC HOLDINGS PLC	07/02/2024	01:33:58	GB0005405286	HKD	62.15	800	HKG	5000000646
HSBC HOLDINGS PLC	07/02/2024	01:33:59	GB0005405286	HKD	62.15	400	HKG	5000000647
HSBC HOLDINGS PLC	07/02/2024	01:34:02	GB0005405286	HKD	62.15	400	HKG	5000000648
HSBC HOLDINGS PLC	07/02/2024	01:34:02	GB0005405286	HKD	62.15	400	HKG	5000000649
HSBC HOLDINGS PLC	07/02/2024	01:35:36	GB0005405286	HKD	62.30	6,800	HKG	5000000766
HSBC HOLDINGS PLC	07/02/2024	01:35:37	GB0005405286	HKD	62.30	400	HKG	5000000767
HSBC HOLDINGS PLC	07/02/2024	01:35:37	GB0005405286	HKD	62.30	400	HKG	5000000768
HSBC HOLDINGS PLC	07/02/2024	01:35:37	GB0005405286	HKD	62.30	400	HKG	5000000769
HSBC HOLDINGS PLC	07/02/2024	01:35:37	GB0005405286	HKD	62.30	400	HKG	5000000770
HSBC HOLDINGS PLC	07/02/2024	01:35:37	GB0005405286	HKD	62.30	400	HKG	5000000771
HSBC HOLDINGS PLC	07/02/2024	01:35:37	GB0005405286	HKD	62.30	400	HKG	5000000772
HSBC HOLDINGS PLC	07/02/2024	01:35:37	GB0005405286	HKD	62.30	400	HKG	5000000773
HSBC HOLDINGS PLC	07/02/2024	01:35:37	GB0005405286	HKD	62.30	400	HKG	5000000774
HSBC HOLDINGS PLC	07/02/2024	01:35:37	GB0005405286	HKD	62.30	400	HKG	5000000775
HSBC HOLDINGS PLC	07/02/2024	01:35:40	GB0005405286	HKD	62.30	400	HKG	5000000776
HSBC HOLDINGS PLC	07/02/2024	01:35:45	GB0005405286	HKD	62.30	400	HKG	5000000777
HSBC HOLDINGS PLC	07/02/2024	01:35:45	GB0005405286	HKD	62.30	800	HKG	5000000778
HSBC HOLDINGS PLC	07/02/2024	01:35:45	GB0005405286	HKD	62.30	800	HKG	5000000779
HSBC HOLDINGS PLC	07/02/2024	01:35:50	GB0005405286	HKD	62.30	400	HKG	5000000782
HSBC HOLDINGS PLC	07/02/2024	01:35:55	GB0005405286	HKD	62.30	400	HKG	5000000788
HSBC HOLDINGS PLC	07/02/2024	01:35:55	GB0005405286	HKD	62.30	400	HKG	5000000789
HSBC HOLDINGS PLC	07/02/2024	01:35:59	GB0005405286	HKD	62.30	400	HKG	5000000790
HSBC HOLDINGS PLC	07/02/2024	01:35:59	GB0005405286	HKD	62.30	400	HKG	5000000791
HSBC HOLDINGS PLC	07/02/2024	01:35:59	GB0005405286	HKD	62.30	400	HKG	5000000792
HSBC HOLDINGS PLC	07/02/2024	01:35:59	GB0005405286	HKD	62.30	400	HKG	5000000793
HSBC HOLDINGS PLC	07/02/2024	01:35:59	GB0005405286	HKD	62.30	1,200	HKG	5000000794
HSBC HOLDINGS PLC	07/02/2024	01:35:59	GB0005405286	HKD	62.30	400	HKG	5000000795
HSBC HOLDINGS PLC	07/02/2024	01:35:59	GB0005405286	HKD	62.30	400	HKG	5000000796
HSBC HOLDINGS PLC	07/02/2024	01:35:59	GB0005405286	HKD	62.30	400	HKG	5000000797
HSBC HOLDINGS PLC	07/02/2024	01:35:59	GB0005405286	HKD	62.30	400	HKG	5000000798
HSBC HOLDINGS PLC	07/02/2024	01:35:59	GB0005405286	HKD	62.30	1,200	HKG	5000000799
HSBC HOLDINGS PLC	07/02/2024	01:35:59	GB0005405286	HKD	62.30	800	HKG	5000000800
HSBC HOLDINGS PLC	07/02/2024	01:36:02	GB0005405286	HKD	62.30	400	HKG	5000000801
HSBC HOLDINGS PLC	07/02/2024	01:36:06	GB0005405286	HKD	62.30	400	HKG	5000000803
HSBC HOLDINGS PLC	07/02/2024	01:36:09	GB0005405286	HKD	62.30	400	HKG	5000000804
HSBC HOLDINGS PLC	07/02/2024	01:36:14	GB0005405286	HKD	62.30	400	HKG	5000000805
HSBC HOLDINGS PLC	07/02/2024	01:36:16	GB0005405286	HKD	62.30	67,600	HKG	5000000806
HSBC HOLDINGS PLC	07/02/2024	01:36:16	GB0005405286	HKD	62.30	12,400	HKG	5000000807
HSBC HOLDINGS PLC	07/02/2024	01:36:16	GB0005405286	HKD	62.30	4,400	HKG	5000000808
HSBC HOLDINGS PLC	07/02/2024	01:36:16	GB0005405286	HKD	62.30	24,400	HKG	5000000809
HSBC HOLDINGS PLC	07/02/2024	01:36:17	GB0005405286	HKD	62.30	400	HKG	5000000813
HSBC HOLDINGS PLC	07/02/2024	01:36:17	GB0005405286	HKD	62.30	400	HKG	5000000814
HSBC HOLDINGS PLC	07/02/2024	01:36:18	GB0005405286	HKD	62.30	4,000	HKG	5000000816
HSBC HOLDINGS PLC	07/02/2024	01:36:33	GB0005405286	HKD	62.25	400	HKG	5000000862
HSBC HOLDINGS PLC	07/02/2024	01:36:34	GB0005405286	HKD	62.25	400	HKG	5000000863
HSBC HOLDINGS PLC	07/02/2024	01:36:34	GB0005405286	HKD	62.25	19,600	HKG	5000000864
HSBC HOLDINGS PLC	07/02/2024	01:36:38	GB0005405286	HKD	62.25	400	HKG	5000000865
HSBC HOLDINGS PLC	07/02/2024	01:36:38	GB0005405286	HKD	62.25	400	HKG	5000000866
HSBC HOLDINGS PLC	07/02/2024	01:36:38	GB0005405286	HKD	62.25	400	HKG	5000000867
HSBC HOLDINGS PLC	07/02/2024	01:36:38	GB0005405286	HKD	62.25	400	HKG	5000000868
HSBC HOLDINGS PLC	07/02/2024	01:36:38	GB0005405286	HKD	62.25	800	HKG	5000000869
HSBC HOLDINGS PLC	07/02/2024	01:36:38	GB0005405286	HKD	62.25	400	HKG	5000000870
HSBC HOLDINGS PLC	07/02/2024	01:36:38	GB0005405286	HKD	62.25	400	HKG	5000000871
HSBC HOLDINGS PLC	07/02/2024	01:36:38	GB0005405286	HKD	62.25	800	HKG	5000000872
HSBC HOLDINGS PLC	07/02/2024	01:36:43	GB0005405286	HKD	62.25	400	HKG	5000000873
HSBC HOLDINGS PLC	07/02/2024	01:36:45	GB0005405286	HKD	62.25	400	HKG	5000000875
HSBC HOLDINGS PLC	07/02/2024	01:36:45	GB0005405286	HKD	62.25	400	HKG	5000000876
HSBC HOLDINGS PLC	07/02/2024	01:36:45	GB0005405286	HKD	62.25	400	HKG	5000000877
HSBC HOLDINGS PLC	07/02/2024	01:40:01	GB0005405286	HKD	62.35	6,000	HKG	5000001129
HSBC HOLDINGS PLC	07/02/2024	01:40:01	GB0005405286	HKD	62.35	3,600	HKG	5000001130
HSBC HOLDINGS PLC	07/02/2024	01:40:02	GB0005405286	HKD	62.35	400	HKG	5000001131
HSBC HOLDINGS PLC	07/02/2024	01:40:02	GB0005405286	HKD	62.35	5,200	HKG	5000001132
HSBC HOLDINGS PLC	07/02/2024	01:40:04	GB0005405286	HKD	62.35	2,800	HKG	5000001134
HSBC HOLDINGS PLC	07/02/2024	01:40:07	GB0005405286	HKD	62.35	400	HKG	5000001136
HSBC HOLDINGS PLC	07/02/2024	01:40:08	GB0005405286	HKD	62.35	1,200	HKG	5000001137
HSBC HOLDINGS PLC	07/02/2024	01:40:09	GB0005405286	HKD	62.35	400	HKG	5000001138
HSBC HOLDINGS PLC	07/02/2024	01:40:09	GB0005405286	HKD	62.35	400	HKG	5000001139
HSBC HOLDINGS PLC	07/02/2024	01:40:09	GB0005405286	HKD	62.35	400	HKG	5000001140
HSBC HOLDINGS PLC	07/02/2024	01:40:09	GB0005405286	HKD	62.35	800	HKG	5000001141
HSBC HOLDINGS PLC	07/02/2024	01:40:11	GB0005405286	HKD	62.35	400	HKG	5000001142
HSBC HOLDINGS PLC	07/02/2024	01:40:11	GB0005405286	HKD	62.35	400	HKG	5000001143
HSBC HOLDINGS PLC	07/02/2024	01:40:14	GB0005405286	HKD	62.35	400	HKG	5000001144
HSBC HOLDINGS PLC	07/02/2024	01:40:14	GB0005405286	HKD	62.35	400	HKG	5000001145
HSBC HOLDINGS PLC	07/02/2024	01:40:16	GB0005405286	HKD	62.35	2,000	HKG	5000001147
HSBC HOLDINGS PLC	07/02/2024	01:40:18	GB0005405286	HKD	62.35	400	HKG	5000001148
HSBC HOLDINGS PLC	07/02/2024	01:40:20	GB0005405286	HKD	62.35	400	HKG	5000001149
HSBC HOLDINGS PLC	07/02/2024	01:40:20	GB0005405286	HKD	62.35	400	HKG	5000001150
HSBC HOLDINGS PLC	07/02/2024	01:40:26	GB0005405286	HKD	62.35	400	HKG	5000001156
HSBC HOLDINGS PLC	07/02/2024	01:40:27	GB0005405286	HKD	62.35	400	HKG	5000001157
HSBC HOLDINGS PLC	07/02/2024	01:40:27	GB0005405286	HKD	62.35	400	HKG	5000001158
HSBC HOLDINGS PLC	07/02/2024	01:40:29	GB0005405286	HKD	62.35	400	HKG	5000001159
HSBC HOLDINGS PLC	07/02/2024	01:40:29	GB0005405286	HKD	62.35	800	HKG	5000001160
HSBC HOLDINGS PLC	07/02/2024	01:40:29	GB0005405286	HKD	62.35	400	HKG	5000001161
HSBC HOLDINGS PLC	07/02/2024	01:40:29	GB0005405286	HKD	62.35	400	HKG	5000001162
HSBC HOLDINGS PLC	07/02/2024	01:40:29	GB0005405286	HKD	62.35	400	HKG	5000001163
HSBC HOLDINGS PLC	07/02/2024	01:40:29	GB0005405286	HKD	62.35	400	HKG	5000001164
HSBC HOLDINGS PLC	07/02/2024	01:40:29	GB0005405286	HKD	62.35	400	HKG	5000001165
HSBC HOLDINGS PLC	07/02/2024	01:40:29	GB0005405286	HKD	62.35	800	HKG	5000001166
HSBC HOLDINGS PLC	07/02/2024	01:40:31	GB0005405286	HKD	62.35	400	HKG	5000001167
HSBC HOLDINGS PLC	07/02/2024	01:40:33	GB0005405286	HKD	62.35	400	HKG	5000001169
HSBC HOLDINGS PLC	07/02/2024	01:40:35	GB0005405286	HKD	62.35	400	HKG	5000001170
HSBC HOLDINGS PLC	07/02/2024	01:40:35	GB0005405286	HKD	62.35	400	HKG	5000001171
HSBC HOLDINGS PLC	07/02/2024	01:40:35	GB0005405286	HKD	62.35	400	HKG	5000001172
HSBC HOLDINGS PLC	07/02/2024	01:40:39	GB0005405286	HKD	62.35	400	HKG	5000001174
HSBC HOLDINGS PLC	07/02/2024	01:40:43	GB0005405286	HKD	62.35	400	HKG	5000001175
HSBC HOLDINGS PLC	07/02/2024	01:40:46	GB0005405286	HKD	62.35	800	HKG	5000001176
HSBC HOLDINGS PLC	07/02/2024	01:40:46	GB0005405286	HKD	62.35	400	HKG	5000001177
HSBC HOLDINGS PLC	07/02/2024	01:40:46	GB0005405286	HKD	62.35	800	HKG	5000001178
HSBC HOLDINGS PLC	07/02/2024	01:40:49	GB0005405286	HKD	62.35	400	HKG	5000001179
HSBC HOLDINGS PLC	07/02/2024	01:40:53	GB0005405286	HKD	62.35	24,400	HKG	5000001181
HSBC HOLDINGS PLC	07/02/2024	01:41:02	GB0005405286	HKD	62.35	400	HKG	5000001206
HSBC HOLDINGS PLC	07/02/2024	01:41:02	GB0005405286	HKD	62.35	400	HKG	5000001207
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HSBC HOLDINGS PLC	07/02/2024	01:41:02	GB0005405286	HKD	62.35	400	HKG	5000001209
HSBC HOLDINGS PLC	07/02/2024	01:41:02	GB0005405286	HKD	62.35	400	HKG	5000001210

HSBC HOLDINGS PLC	07/02/2024	01:41:02	GB0005405286	HKD	62.35	400	HKG	5000001211
HSBC HOLDINGS PLC	07/02/2024	01:41:02	GB0005405286	HKD	62.35	400	HKG	5000001212
HSBC HOLDINGS PLC	07/02/2024	01:41:02	GB0005405286	HKD	62.35	400	HKG	5000001213
HSBC HOLDINGS PLC	07/02/2024	01:41:02	GB0005405286	HKD	62.35	400	HKG	5000001214
HSBC HOLDINGS PLC	07/02/2024	01:41:02	GB0005405286	HKD	62.35	400	HKG	5000001215
HSBC HOLDINGS PLC	07/02/2024	01:41:02	GB0005405286	HKD	62.35	400	HKG	5000001216
HSBC HOLDINGS PLC	07/02/2024	01:41:02	GB0005405286	HKD	62.35	400	HKG	5000001217
HSBC HOLDINGS PLC	07/02/2024	01:41:02	GB0005405286	HKD	62.35	400	HKG	5000001218
HSBC HOLDINGS PLC	07/02/2024	01:41:03	GB0005405286	HKD	62.35	400	HKG	5000001219
HSBC HOLDINGS PLC	07/02/2024	01:41:03	GB0005405286	HKD	62.35	400	HKG	5000001220
HSBC HOLDINGS PLC	07/02/2024	01:41:08	GB0005405286	HKD	62.35	400	HKG	5000001222
HSBC HOLDINGS PLC	07/02/2024	01:41:08	GB0005405286	HKD	62.35	400	HKG	5000001223
HSBC HOLDINGS PLC	07/02/2024	01:41:08	GB0005405286	HKD	62.35	1,200	HKG	5000001224
HSBC HOLDINGS PLC	07/02/2024	01:41:08	GB0005405286	HKD	62.35	400	HKG	5000001225
HSBC HOLDINGS PLC	07/02/2024	01:41:08	GB0005405286	HKD	62.35	1,200	HKG	5000001226
HSBC HOLDINGS PLC	07/02/2024	01:41:08	GB0005405286	HKD	62.35	400	HKG	5000001227
HSBC HOLDINGS PLC	07/02/2024	01:41:08	GB0005405286	HKD	62.35	400	HKG	5000001228
HSBC HOLDINGS PLC	07/02/2024	01:41:08	GB0005405286	HKD	62.35	400	HKG	5000001229
HSBC HOLDINGS PLC	07/02/2024	01:41:14	GB0005405286	HKD	62.35	400	HKG	5000001230
HSBC HOLDINGS PLC	07/02/2024	01:41:14	GB0005405286	HKD	62.35	400	HKG	5000001231
HSBC HOLDINGS PLC	07/02/2024	01:41:16	GB0005405286	HKD	62.30	7,600	HKG	5000001238
HSBC HOLDINGS PLC	07/02/2024	01:41:18	GB0005405286	HKD	62.30	2,000	HKG	5000001239
HSBC HOLDINGS PLC	07/02/2024	01:41:20	GB0005405286	HKD	62.30	400	HKG	5000001241
HSBC HOLDINGS PLC	07/02/2024	01:41:20	GB0005405286	HKD	62.30	400	HKG	5000001242
HSBC HOLDINGS PLC	07/02/2024	01:41:20	GB0005405286	HKD	62.30	400	HKG	5000001243
HSBC HOLDINGS PLC	07/02/2024	01:41:20	GB0005405286	HKD	62.30	1,200	HKG	5000001244
HSBC HOLDINGS PLC	07/02/2024	01:41:20	GB0005405286	HKD	62.30	400	HKG	5000001245
HSBC HOLDINGS PLC	07/02/2024	01:41:20	GB0005405286	HKD	62.30	400	HKG	5000001246
HSBC HOLDINGS PLC	07/02/2024	01:41:20	GB0005405286	HKD	62.30	400	HKG	5000001247
HSBC HOLDINGS PLC	07/02/2024	01:41:20	GB0005405286	HKD	62.30	400	HKG	5000001248
HSBC HOLDINGS PLC	07/02/2024	01:41:20	GB0005405286	HKD	62.30	400	HKG	5000001249
HSBC HOLDINGS PLC	07/02/2024	01:41:20	GB0005405286	HKD	62.30	1,200	HKG	5000001250
HSBC HOLDINGS PLC	07/02/2024	01:41:23	GB0005405286	HKD	62.30	400	HKG	5000001251
HSBC HOLDINGS PLC	07/02/2024	01:41:23	GB0005405286	HKD	62.30	400	HKG	5000001252
HSBC HOLDINGS PLC	07/02/2024	01:41:23	GB0005405286	HKD	62.30	400	HKG	5000001253
HSBC HOLDINGS PLC	07/02/2024	01:41:23	GB0005405286	HKD	62.30	400	HKG	5000001254
HSBC HOLDINGS PLC	07/02/2024	01:41:26	GB0005405286	HKD	62.30	400	HKG	5000001255
HSBC HOLDINGS PLC	07/02/2024	01:41:26	GB0005405286	HKD	62.30	400	HKG	5000001256
HSBC HOLDINGS PLC	07/02/2024	01:41:30	GB0005405286	HKD	62.30	400	HKG	5000001257
HSBC HOLDINGS PLC	07/02/2024	01:41:30	GB0005405286	HKD	62.30	400	HKG	5000001258
HSBC HOLDINGS PLC	07/02/2024	01:44:11	GB0005405286	HKD	62.35	800	HKG	5000001395
HSBC HOLDINGS PLC	07/02/2024	01:44:12	GB0005405286	HKD	62.35	400	HKG	5000001396
HSBC HOLDINGS PLC	07/02/2024	01:44:14	GB0005405286	HKD	62.35	400	HKG	5000001398
HSBC HOLDINGS PLC	07/02/2024	01:44:17	GB0005405286	HKD	62.35	400	HKG	5000001399
HSBC HOLDINGS PLC	07/02/2024	01:44:20	GB0005405286	HKD	62.35	400	HKG	5000001400
HSBC HOLDINGS PLC	07/02/2024	01:44:20	GB0005405286	HKD	62.35	400	HKG	5000001401
HSBC HOLDINGS PLC	07/02/2024	01:44:22	GB0005405286	HKD	62.35	400	HKG	5000001402
HSBC HOLDINGS PLC	07/02/2024	01:44:30	GB0005405286	HKD	62.35	1,600	HKG	5000001403
HSBC HOLDINGS PLC	07/02/2024	01:44:35	GB0005405286	HKD	62.35	400	HKG	5000001428
HSBC HOLDINGS PLC	07/02/2024	01:44:45	GB0005405286	HKD	62.35	800	HKG	5000001437
HSBC HOLDINGS PLC	07/02/2024	01:44:50	GB0005405286	HKD	62.35	400	HKG	5000001443
HSBC HOLDINGS PLC	07/02/2024	01:45:02	GB0005405286	HKD	62.40	2,000	HKG	5000001448
HSBC HOLDINGS PLC	07/02/2024	01:45:02	GB0005405286	HKD	62.40	5,200	HKG	5000001449
HSBC HOLDINGS PLC	07/02/2024	01:45:02	GB0005405286	HKD	62.40	1,200	HKG	5000001450
HSBC HOLDINGS PLC	07/02/2024	01:45:02	GB0005405286	HKD	62.40	2,400	HKG	5000001451
HSBC HOLDINGS PLC	07/02/2024	01:45:06	GB0005405286	HKD	62.40	800	HKG	5000001454
HSBC HOLDINGS PLC	07/02/2024	01:45:08	GB0005405286	HKD	62.40	400	HKG	5000001456
HSBC HOLDINGS PLC	07/02/2024	01:45:08	GB0005405286	HKD	62.40	400	HKG	5000001457
HSBC HOLDINGS PLC	07/02/2024	01:45:08	GB0005405286	HKD	62.40	400	HKG	5000001458
HSBC HOLDINGS PLC	07/02/2024	01:45:08	GB0005405286	HKD	62.40	400	HKG	5000001459
HSBC HOLDINGS PLC	07/02/2024	01:45:08	GB0005405286	HKD	62.40	400	HKG	5000001460
HSBC HOLDINGS PLC	07/02/2024	01:45:08	GB0005405286	HKD	62.40	400	HKG	5000001461
HSBC HOLDINGS PLC	07/02/2024	01:45:08	GB0005405286	HKD	62.40	400	HKG	5000001462
HSBC HOLDINGS PLC	07/02/2024	01:45:14	GB0005405286	HKD	62.40	400	HKG	5000001465
HSBC HOLDINGS PLC	07/02/2024	01:45:14	GB0005405286	HKD	62.40	400	HKG	5000001466
HSBC HOLDINGS PLC	07/02/2024	01:45:20	GB0005405286	HKD	62.40	400	HKG	5000001468
HSBC HOLDINGS PLC	07/02/2024	01:45:20	GB0005405286	HKD	62.40	400	HKG	5000001469
HSBC HOLDINGS PLC	07/02/2024	01:45:25	GB0005405286	HKD	62.40	400	HKG	5000001471
HSBC HOLDINGS PLC	07/02/2024	01:45:30	GB0005405286	HKD	62.40	400	HKG	5000001472
HSBC HOLDINGS PLC	07/02/2024	01:45:34	GB0005405286	HKD	62.40	2,400	HKG	5000001473
HSBC HOLDINGS PLC	07/02/2024	01:45:35	GB0005405286	HKD	62.40	6,000	HKG	5000001475
HSBC HOLDINGS PLC	07/02/2024	01:45:40	GB0005405286	HKD	62.40	400	HKG	5000001476
HSBC HOLDINGS PLC	07/02/2024	01:45:40	GB0005405286	HKD	62.40	400	HKG	5000001477
HSBC HOLDINGS PLC	07/02/2024	01:45:51	GB0005405286	HKD	62.40	2,800	HKG	5000001480
HSBC HOLDINGS PLC	07/02/2024	01:45:56	GB0005405286	HKD	62.40	400	HKG	5000001481
HSBC HOLDINGS PLC	07/02/2024	01:45:56	GB0005405286	HKD	62.40	400	HKG	5000001482
HSBC HOLDINGS PLC	07/02/2024	01:45:58	GB0005405286	HKD	62.40	4,000	HKG	5000001502
HSBC HOLDINGS PLC	07/02/2024	01:45:59	GB0005405286	HKD	62.40	400	HKG	5000001503
HSBC HOLDINGS PLC	07/02/2024	01:46:03	GB0005405286	HKD	62.40	800	HKG	5000001506
HSBC HOLDINGS PLC	07/02/2024	01:47:33	GB0005405286	HKD	62.45	400	HKG	5000001731
HSBC HOLDINGS PLC	07/02/2024	01:47:33	GB0005405286	HKD	62.45	2,400	HKG	5000001732
HSBC HOLDINGS PLC	07/02/2024	01:47:33	GB0005405286	HKD	62.45	1,200	HKG	5000001733
HSBC HOLDINGS PLC	07/02/2024	01:47:33	GB0005405286	HKD	62.45	800	HKG	5000001734
HSBC HOLDINGS PLC	07/02/2024	01:47:33	GB0005405286	HKD	62.45	5,200	HKG	5000001735
HSBC HOLDINGS PLC	07/02/2024	01:47:33	GB0005405286	HKD	62.45	5,600	HKG	5000001736
HSBC HOLDINGS PLC	07/02/2024	01:47:33	GB0005405286	HKD	62.45	19,200	HKG	5000001737
HSBC HOLDINGS PLC	07/02/2024	01:47:33	GB0005405286	HKD	62.45	400	HKG	5000001738
HSBC HOLDINGS PLC	07/02/2024	01:47:33	GB0005405286	HKD	62.45	8,800	HKG	5000001739
HSBC HOLDINGS PLC	07/02/2024	01:47:33	GB0005405286	HKD	62.45	6,800	HKG	5000001740
HSBC HOLDINGS PLC	07/02/2024	01:48:37	GB0005405286	HKD	62.45	800	HKG	5000001821
HSBC HOLDINGS PLC	07/02/2024	01:48:38	GB0005405286	HKD	62.45	800	HKG	5000001822
HSBC HOLDINGS PLC	07/02/2024	01:48:38	GB0005405286	HKD	62.45	1,600	HKG	5000001823
HSBC HOLDINGS PLC	07/02/2024	01:48:38	GB0005405286	HKD	62.45	4,000	HKG	5000001824
HSBC HOLDINGS PLC	07/02/2024	01:48:38	GB0005405286	HKD	62.45	2,000	HKG	5000001825
HSBC HOLDINGS PLC	07/02/2024	01:48:38	GB0005405286	HKD	62.45	1,600	HKG	5000001827
HSBC HOLDINGS PLC	07/02/2024	01:48:38	GB0005405286	HKD	62.45	1,600	HKG	5000001828
HSBC HOLDINGS PLC	07/02/2024	01:48:38	GB0005405286	HKD	62.45	800	HKG	5000001829
HSBC HOLDINGS PLC	07/02/2024	01:48:38	GB0005405286	HKD	62.45	400	HKG	5000001830
HSBC HOLDINGS PLC	07/02/2024	01:48:38	GB0005405286	HKD	62.45	400	HKG	5000001831
HSBC HOLDINGS PLC	07/02/2024	01:48:38	GB0005405286	HKD	62.45	1,200	HKG	5000001832
HSBC HOLDINGS PLC	07/02/2024	01:48:38	GB0005405286	HKD	62.45	400	HKG	5000001833
HSBC HOLDINGS PLC	07/02/2024	01:48:38	GB0005405286	HKD	62.45	400	HKG	5000001834
HSBC HOLDINGS PLC	07/02/2024	01:48:38	GB0005405286	HKD	62.45	5,600	HKG	5000001835
HSBC HOLDINGS PLC	07/02/2024	01:50:05	GB0005405286	HKD	62.35	10,400	HKG	5000001930
HSBC HOLDINGS PLC	07/02/2024	01:50:05	GB0005405286	HKD	62.35	7,600	HKG	5000001931
HSBC HOLDINGS PLC	07/02/2024	01:50:05	GB0005405286	HKD	62.35	1,600	HKG	5000001932
HSBC HOLDINGS PLC	07/02/2024	01:53:18	GB0005405286	HKD	62.40	400	HKG	5000002070
HSBC HOLDINGS PLC	07/02/2024	01:53:29	GB0005405286	HKD	62.40	400	HKG	5000002072
HSBC HOLDINGS PLC	07/02/2024	01:53:36	GB0005405286	HKD	62.40	400	HKG	5000002073
HSBC HOLDINGS PLC	07/02/2024	01:53:36	GB0005405286	HKD	62.40	400	HKG	5000002074
HSBC HOLDINGS PLC	07/02/2024	01:53:36	GB0005405286	HKD	62.40	400	HKG	5000002075
HSBC HOLDINGS PLC	07/02/2024	01:53:41	GB0005405286	HKD	62.40	400	HKG	5000002076
HSBC HOLDINGS PLC	07/02/2024	01:54:06	GB0005405286	HKD	62.40	2,400	HKG	5000002077
HSBC HOLDINGS PLC	07/02/2024	01:54:11	GB0005405286	HKD	62.40	400	HKG	5000002079
HSBC HOLDINGS PLC	07/02/2024	01:54:11	GB0005405286	HKD	62.40	400	HKG	5000002080
HSBC HOLDINGS PLC	07/02/2024	01:54:11	GB0005405286	HKD	62.40	400	HKG	5000002081
HSBC HOLDINGS PLC	07/02/2024	01:54:11	GB0005405286	HKD	62.40	400	HKG	5000002082
HSBC HOLDINGS PLC	07/02/2024	01:54:12	GB0005405286	HKD	62.40	400	HKG	5000002083
HSBC HOLDINGS PLC	07/02/2024	01:54:20	GB0005405286	HKD	62.40	400	HKG	5000002089
HSBC HOLDINGS PLC	07/02/2024	01:54:20	GB0005405286	HKD	62.40	400	HKG	5000002090
HSBC HOLDINGS PLC	07/02/2024	01:54:23	GB0005405286	HKD	62.40	400	HKG	5000002092
HSBC HOLDINGS PLC	07/02/2024	01:54:26	GB0005405286	HKD	62.40	400	HKG	5000002093
HSBC HOLDINGS PLC	07/02/2024	01:54:36	GB0005405286	HKD	62.40	800	HKG	5000002097
HSBC HOLDINGS PLC	07/02/2024	01:54:41	GB0005405286	HKD	62.40	400	HKG	5000002098
HSBC HOLDINGS PLC	07/02/2024	01:54:41	GB0005405286	HKD	62.40	400	HKG	5000002099
HSBC HOLDINGS PLC	07/02/2024	01:54:41	GB0005405286	HKD	62.40	800	HKG	5000002100
HSBC HOLDINGS PLC	07/02/2024	01:54:41	GB0005405286	HKD	62.40	800	HKG	5000002101
HSBC HOLDINGS PLC	07/02/2024	01:54:45	GB0005405286	HKD	62.40	400	HKG	5000002102
HSBC HOLDINGS PLC	07/02/2024	01:55:03	GB0005405286	HKD	62.40	1,600	HKG	5000002103
HSBC HOLDINGS PLC	07/02/2024	01:55:12	GB0005405286	HKD	62.40	1,600	HKG	5000002104
HSBC HOLDINGS PLC	07/02/2024	01:55:16	GB0005405286	HKD	62.40	400	HKG	5000002108
HSBC HOLDINGS PLC	07/02/2024	01:55:23	GB0005405286	HKD	62.40	1,600	HKG	5000002109
HSBC HOLDINGS PLC	07/02/2024	01:55:33	GB0005405286	HKD	62.40	2,000	HKG	5000002112
HSBC HOLDINGS PLC	07/02/2024	01:55:34	GB0005405286	HKD	62.40	400	HKG	5000002113
HSBC HOLDINGS PLC	07/02/2024	01:55:34	GB0005405286	HKD	62.40	400	HKG	5000002114
HSBC HOLDINGS PLC	07/02/2024	01:55:38	GB0005405286	HKD	62.40	400	HKG	5000002115
HSBC HOLDINGS PLC	07/02/2024	01:56:09	GB0005405286	HKD	62.40	400	HKG	5000002116
HSBC HOLDINGS PLC	07/02/2024	01:56:20	GB0005405286	HKD	62.40	400	HKG	5000002123
HSBC HOLDINGS PLC	07/02/2024	01:56:20	GB0005405286	HKD	62.40	400	HKG	5000002124
HSBC HOLDINGS PLC	07/02/2024	01:56:20	GB0005405286	HKD	62.40	400	HKG	5000002125
HSBC HOLDINGS PLC	07/02/2024	01:56:20	GB0005405286	HKD	62.40	400	HKG	5000002126
HSBC HOLDINGS PLC	07/02/2024	01:56:20	GB0005405286	HKD	62.40	400	HKG	5000002127
HSBC HOLDINGS PLC	07/02/2024	01:56:20	GB0005405286	HKD	62.40	400	HKG	5000002128
HSBC HOLDINGS PLC	07/02/2024	01:56:20	GB0005405286	HKD	62.40	400	HKG	5000002129
HSBC HOLDINGS PLC	07/02/2024	01:56:24	GB0005405286	HKD	62.40	400	HKG	5000002130
HSBC HOLDINGS PLC	07/02/2024	01:56:24	GB0005405286	HKD	62.40	400	HKG	5000002131
HSBC HOLDINGS PLC	07/02/2024	01:56:24	GB0005405286	HKD	62.40	400	HKG	5000002132
HSBC HOLDINGS PLC	07/02/2024	01:56:24	GB0005405286	HKD	62.40	400	HKG	5000002133

HSBC HOLDINGS PLC	07/02/2024	01:56:34	GB0005405286	HKD	62.40	800	HKG	5000002134
HSBC HOLDINGS PLC	07/02/2024	01:56:38	GB0005405286	HKD	62.40	400	HKG	5000002135
HSBC HOLDINGS PLC	07/02/2024	01:56:45	GB0005405286	HKD	62.40	400	HKG	5000002136
HSBC HOLDINGS PLC	07/02/2024	01:56:49	GB0005405286	HKD	62.40	400	HKG	5000002137
HSBC HOLDINGS PLC	07/02/2024	01:56:49	GB0005405286	HKD	62.40	2,000	HKG	5000002138
HSBC HOLDINGS PLC	07/02/2024	01:56:49	GB0005405286	HKD	62.40	400	HKG	5000002139
HSBC HOLDINGS PLC	07/02/2024	01:56:53	GB0005405286	HKD	62.40	400	HKG	5000002140
HSBC HOLDINGS PLC	07/02/2024	01:56:53	GB0005405286	HKD	62.40	400	HKG	5000002141
HSBC HOLDINGS PLC	07/02/2024	01:57:00	GB0005405286	HKD	62.40	400	HKG	5000002142
HSBC HOLDINGS PLC	07/02/2024	01:57:14	GB0005405286	HKD	62.40	800	HKG	5000002143
HSBC HOLDINGS PLC	07/02/2024	01:57:19	GB0005405286	HKD	62.40	1,200	HKG	5000002147
HSBC HOLDINGS PLC	07/02/2024	01:57:29	GB0005405286	HKD	62.40	800	HKG	5000002148
HSBC HOLDINGS PLC	07/02/2024	01:58:12	GB0005405286	HKD	62.40	400	HKG	5000002149
HSBC HOLDINGS PLC	07/02/2024	01:58:51	GB0005405286	HKD	62.45	1,200	HKG	5000002160
HSBC HOLDINGS PLC	07/02/2024	01:58:51	GB0005405286	HKD	62.45	400	HKG	5000002161
HSBC HOLDINGS PLC	07/02/2024	01:58:58	GB0005405286	HKD	62.45	1,200	HKG	5000002162
HSBC HOLDINGS PLC	07/02/2024	01:59:19	GB0005405286	HKD	62.45	800	HKG	5000002164
HSBC HOLDINGS PLC	07/02/2024	02:01:05	GB0005405286	HKD	62.45	12,400	HKG	5000002265
HSBC HOLDINGS PLC	07/02/2024	02:01:07	GB0005405286	HKD	62.45	400	HKG	5000002266
HSBC HOLDINGS PLC	07/02/2024	02:01:08	GB0005405286	HKD	62.45	800	HKG	5000002267
HSBC HOLDINGS PLC	07/02/2024	02:01:08	GB0005405286	HKD	62.45	800	HKG	5000002268
HSBC HOLDINGS PLC	07/02/2024	02:01:08	GB0005405286	HKD	62.45	1,200	HKG	5000002269
HSBC HOLDINGS PLC	07/02/2024	02:01:08	GB0005405286	HKD	62.45	1,600	HKG	5000002270
HSBC HOLDINGS PLC	07/02/2024	02:01:08	GB0005405286	HKD	62.45	1,200	HKG	5000002271
HSBC HOLDINGS PLC	07/02/2024	02:01:08	GB0005405286	HKD	62.45	800	HKG	5000002272
HSBC HOLDINGS PLC	07/02/2024	02:01:08	GB0005405286	HKD	62.45	19,200	HKG	5000002273
HSBC HOLDINGS PLC	07/02/2024	02:01:08	GB0005405286	HKD	62.45	6,800	HKG	5000002274
HSBC HOLDINGS PLC	07/02/2024	02:01:08	GB0005405286	HKD	62.45	2,800	HKG	5000002275
HSBC HOLDINGS PLC	07/02/2024	02:01:08	GB0005405286	HKD	62.45	22,000	HKG	5000002276
HSBC HOLDINGS PLC	07/02/2024	02:01:08	GB0005405286	HKD	62.45	10,800	HKG	5000002278
HSBC HOLDINGS PLC	07/02/2024	02:01:08	GB0005405286	HKD	62.45	1,200	HKG	5000002279
HSBC HOLDINGS PLC	07/02/2024	02:01:08	GB0005405286	HKD	62.45	6,000	HKG	5000002282
HSBC HOLDINGS PLC	07/02/2024	02:01:08	GB0005405286	HKD	62.45	2,800	HKG	5000002285
HSBC HOLDINGS PLC	07/02/2024	02:01:08	GB0005405286	HKD	62.45	400	HKG	5000002286
HSBC HOLDINGS PLC	07/02/2024	02:01:08	GB0005405286	HKD	62.45	6,000	HKG	5000002287
HSBC HOLDINGS PLC	07/02/2024	02:01:47	GB0005405286	HKD	62.45	800	HKG	5000002321
HSBC HOLDINGS PLC	07/02/2024	02:01:47	GB0005405286	HKD	62.45	400	HKG	5000002322
HSBC HOLDINGS PLC	07/02/2024	02:01:47	GB0005405286	HKD	62.45	400	HKG	5000002323
HSBC HOLDINGS PLC	07/02/2024	02:01:47	GB0005405286	HKD	62.45	400	HKG	5000002324
HSBC HOLDINGS PLC	07/02/2024	02:01:47	GB0005405286	HKD	62.45	400	HKG	5000002325
HSBC HOLDINGS PLC	07/02/2024	02:01:47	GB0005405286	HKD	62.45	800	HKG	5000002326
HSBC HOLDINGS PLC	07/02/2024	02:01:51	GB0005405286	HKD	62.45	800	HKG	5000002327
HSBC HOLDINGS PLC	07/02/2024	02:01:51	GB0005405286	HKD	62.45	2,400	HKG	5000002328
HSBC HOLDINGS PLC	07/02/2024	02:01:51	GB0005405286	HKD	62.45	4,400	HKG	5000002329
HSBC HOLDINGS PLC	07/02/2024	02:01:51	GB0005405286	HKD	62.45	6,400	HKG	5000002330
HSBC HOLDINGS PLC	07/02/2024	02:02:37	GB0005405286	HKD	62.40	14,400	HKG	5000002350
HSBC HOLDINGS PLC	07/02/2024	02:06:06	GB0005405286	HKD	62.35	800	HKG	5000002439
HSBC HOLDINGS PLC	07/02/2024	02:06:06	GB0005405286	HKD	62.35	11,200	HKG	5000002440
HSBC HOLDINGS PLC	07/02/2024	02:06:06	GB0005405286	HKD	62.35	400	HKG	5000002442
HSBC HOLDINGS PLC	07/02/2024	02:06:06	GB0005405286	HKD	62.35	16,800	HKG	5000002443
HSBC HOLDINGS PLC	07/02/2024	02:06:06	GB0005405286	HKD	62.35	12,800	HKG	5000002447
HSBC HOLDINGS PLC	07/02/2024	02:07:32	GB0005405286	HKD	62.25	12,800	HKG	5000002535
HSBC HOLDINGS PLC	07/02/2024	02:10:06	GB0005405286	HKD	62.25	800	HKG	5000002610
HSBC HOLDINGS PLC	07/02/2024	02:10:06	GB0005405286	HKD	62.25	400	HKG	5000002611
HSBC HOLDINGS PLC	07/02/2024	02:10:35	GB0005405286	HKD	62.25	400	HKG	5000002620
HSBC HOLDINGS PLC	07/02/2024	02:10:35	GB0005405286	HKD	62.25	400	HKG	5000002621
HSBC HOLDINGS PLC	07/02/2024	02:10:39	GB0005405286	HKD	62.25	400	HKG	5000002622
HSBC HOLDINGS PLC	07/02/2024	02:14:18	GB0005405286	HKD	62.25	400	HKG	5000002691
HSBC HOLDINGS PLC	07/02/2024	02:15:53	GB0005405286	HKD	62.30	400	HKG	5000002700
HSBC HOLDINGS PLC	07/02/2024	02:15:58	GB0005405286	HKD	62.30	12,000	HKG	5000002706
HSBC HOLDINGS PLC	07/02/2024	02:15:59	GB0005405286	HKD	62.30	400	HKG	5000002707
HSBC HOLDINGS PLC	07/02/2024	02:16:23	GB0005405286	HKD	62.35	400	HKG	5000002713
HSBC HOLDINGS PLC	07/02/2024	02:16:23	GB0005405286	HKD	62.35	400	HKG	5000002714
HSBC HOLDINGS PLC	07/02/2024	02:16:23	GB0005405286	HKD	62.35	400	HKG	5000002715
HSBC HOLDINGS PLC	07/02/2024	02:16:23	GB0005405286	HKD	62.35	400	HKG	5000002716
HSBC HOLDINGS PLC	07/02/2024	02:16:23	GB0005405286	HKD	62.35	400	HKG	5000002717
HSBC HOLDINGS PLC	07/02/2024	02:16:23	GB0005405286	HKD	62.35	400	HKG	5000002718
HSBC HOLDINGS PLC	07/02/2024	02:17:02	GB0005405286	HKD	62.35	400	HKG	5000002721
HSBC HOLDINGS PLC	07/02/2024	02:17:07	GB0005405286	HKD	62.35	2,000	HKG	5000002723
HSBC HOLDINGS PLC	07/02/2024	02:17:08	GB0005405286	HKD	62.35	400	HKG	5000002724
HSBC HOLDINGS PLC	07/02/2024	02:17:11	GB0005405286	HKD	62.35	400	HKG	5000002725
HSBC HOLDINGS PLC	07/02/2024	02:17:11	GB0005405286	HKD	62.35	400	HKG	5000002726
HSBC HOLDINGS PLC	07/02/2024	02:17:11	GB0005405286	HKD	62.35	400	HKG	5000002727
HSBC HOLDINGS PLC	07/02/2024	02:17:28	GB0005405286	HKD	62.35	4,000	HKG	5000002728
HSBC HOLDINGS PLC	07/02/2024	02:17:35	GB0005405286	HKD	62.35	400	HKG	5000002729
HSBC HOLDINGS PLC	07/02/2024	02:17:35	GB0005405286	HKD	62.35	400	HKG	5000002730
HSBC HOLDINGS PLC	07/02/2024	02:17:38	GB0005405286	HKD	62.35	800	HKG	5000002731
HSBC HOLDINGS PLC	07/02/2024	02:18:09	GB0005405286	HKD	62.35	400	HKG	5000002733
HSBC HOLDINGS PLC	07/02/2024	02:18:15	GB0005405286	HKD	62.35	800	HKG	5000002734
HSBC HOLDINGS PLC	07/02/2024	02:18:20	GB0005405286	HKD	62.35	400	HKG	5000002750
HSBC HOLDINGS PLC	07/02/2024	02:18:29	GB0005405286	HKD	62.35	400	HKG	5000002751
HSBC HOLDINGS PLC	07/02/2024	02:18:29	GB0005405286	HKD	62.35	400	HKG	5000002752
HSBC HOLDINGS PLC	07/02/2024	02:18:49	GB0005405286	HKD	62.40	2,800	HKG	5000002754
HSBC HOLDINGS PLC	07/02/2024	02:18:49	GB0005405286	HKD	62.40	3,600	HKG	5000002755
HSBC HOLDINGS PLC	07/02/2024	02:18:53	GB0005405286	HKD	62.35	400	HKG	5000002756
HSBC HOLDINGS PLC	07/02/2024	02:18:53	GB0005405286	HKD	62.35	400	HKG	5000002757
HSBC HOLDINGS PLC	07/02/2024	02:18:53	GB0005405286	HKD	62.35	400	HKG	5000002758
HSBC HOLDINGS PLC	07/02/2024	02:18:59	GB0005405286	HKD	62.35	400	HKG	5000002759
HSBC HOLDINGS PLC	07/02/2024	02:19:03	GB0005405286	HKD	62.35	800	HKG	5000002761
HSBC HOLDINGS PLC	07/02/2024	02:19:06	GB0005405286	HKD	62.40	1,600	HKG	5000002763
HSBC HOLDINGS PLC	07/02/2024	02:19:08	GB0005405286	HKD	62.35	400	HKG	5000002764
HSBC HOLDINGS PLC	07/02/2024	02:19:08	GB0005405286	HKD	62.35	400	HKG	5000002765
HSBC HOLDINGS PLC	07/02/2024	02:19:11	GB0005405286	HKD	62.35	400	HKG	5000002766
HSBC HOLDINGS PLC	07/02/2024	02:19:11	GB0005405286	HKD	62.35	400	HKG	5000002767
HSBC HOLDINGS PLC	07/02/2024	02:19:15	GB0005405286	HKD	62.35	400	HKG	5000002768
HSBC HOLDINGS PLC	07/02/2024	02:19:15	GB0005405286	HKD	62.35	400	HKG	5000002769
HSBC HOLDINGS PLC	07/02/2024	02:19:20	GB0005405286	HKD	62.35	400	HKG	5000002770
HSBC HOLDINGS PLC	07/02/2024	02:19:23	GB0005405286	HKD	62.35	400	HKG	5000002771
HSBC HOLDINGS PLC	07/02/2024	02:19:29	GB0005405286	HKD	62.35	3,200	HKG	5000002772
HSBC HOLDINGS PLC	07/02/2024	02:19:33	GB0005405286	HKD	62.35	400	HKG	5000002774
HSBC HOLDINGS PLC	07/02/2024	02:19:33	GB0005405286	HKD	62.35	400	HKG	5000002775
HSBC HOLDINGS PLC	07/02/2024	02:19:58	GB0005405286	HKD	62.35	800	HKG	5000002776
HSBC HOLDINGS PLC	07/02/2024	02:19:58	GB0005405286	HKD	62.35	400	HKG	5000002777
HSBC HOLDINGS PLC	07/02/2024	02:20:01	GB0005405286	HKD	62.35	400	HKG	5000002778
HSBC HOLDINGS PLC	07/02/2024	02:20:05	GB0005405286	HKD	62.35	400	HKG	5000002779
HSBC HOLDINGS PLC	07/02/2024	02:20:07	GB0005405286	HKD	62.35	26,400	HKG	5000002781
HSBC HOLDINGS PLC	07/02/2024	02:20:07	GB0005405286	HKD	62.35	800	HKG	5000002782
HSBC HOLDINGS PLC	07/02/2024	02:20:07	GB0005405286	HKD	62.35	800	HKG	5000002783
HSBC HOLDINGS PLC	07/02/2024	02:20:07	GB0005405286	HKD	62.35	800	HKG	5000002784
HSBC HOLDINGS PLC	07/02/2024	02:20:07	GB0005405286	HKD	62.35	400	HKG	5000002785
HSBC HOLDINGS PLC	07/02/2024	02:20:07	GB0005405286	HKD	62.35	400	HKG	5000002786
HSBC HOLDINGS PLC	07/02/2024	02:20:07	GB0005405286	HKD	62.35	800	HKG	5000002787
HSBC HOLDINGS PLC	07/02/2024	02:20:07	GB0005405286	HKD	62.35	800	HKG	5000002788
HSBC HOLDINGS PLC	07/02/2024	02:20:07	GB0005405286	HKD	62.35	2,000	HKG	5000002789
HSBC HOLDINGS PLC	07/02/2024	02:20:07	GB0005405286	HKD	62.35	2,400	HKG	5000002790
HSBC HOLDINGS PLC	07/02/2024	02:20:07	GB0005405286	HKD	62.35	5,600	HKG	5000002791
HSBC HOLDINGS PLC	07/02/2024	02:20:07	GB0005405286	HKD	62.35	2,000	HKG	5000002792
HSBC HOLDINGS PLC	07/02/2024	02:20:07	GB0005405286	HKD	62.35	2,000	HKG	5000002793
HSBC HOLDINGS PLC	07/02/2024	02:20:07	GB0005405286	HKD	62.35	4,000	HKG	5000002794
HSBC HOLDINGS PLC	07/02/2024	02:20:07	GB0005405286	HKD	62.35	4,000	HKG	5000002798
HSBC HOLDINGS PLC	07/02/2024	02:20:07	GB0005405286	HKD	62.35	1,200	HKG	5000002807
HSBC HOLDINGS PLC	07/02/2024	02:20:07	GB0005405286	HKD	62.35	2,400	HKG	5000002808
HSBC HOLDINGS PLC	07/02/2024	02:20:07	GB0005405286	HKD	62.35	1,200	HKG	5000002809
HSBC HOLDINGS PLC	07/02/2024	02:20:07	GB0005405286	HKD	62.35	1,200	HKG	5000002810
HSBC HOLDINGS PLC	07/02/2024	02:20:07	GB0005405286	HKD	62.35	10,000	HKG	5000002811
HSBC HOLDINGS PLC	07/02/2024	02:20:07	GB0005405286	HKD	62.35	800	HKG	5000002812
HSBC HOLDINGS PLC	07/02/2024	02:20:07	GB0005405286	HKD	62.35	400	HKG	5000002813
HSBC HOLDINGS PLC	07/02/2024	02:20:07	GB0005405286	HKD	62.35	6,000	HKG	5000002814
HSBC HOLDINGS PLC	07/02/2024	02:20:07	GB0005405286	HKD	62.35	1,600	HKG	5000002816
HSBC HOLDINGS PLC	07/02/2024	02:20:07	GB0005405286	HKD	62.35	400	HKG	5000002817
HSBC HOLDINGS PLC	07/02/2024	02:23:49	GB0005405286	HKD	62.30	6,000	HKG	5000002874
HSBC HOLDINGS PLC	07/02/2024	02:24:04	GB0005405286	HKD	62.30	400	HKG	5000002875
HSBC HOLDINGS PLC	07/02/2024	02:24:09	GB0005405286	HKD	62.30	400	HKG	5000002878
HSBC HOLDINGS PLC	07/02/2024	02:24:09	GB0005405286	HKD	62.30	400	HKG	5000002879
HSBC HOLDINGS PLC	07/02/2024	02:24:26	GB0005405286	HKD	62.30	2,000	HKG	5000002881
HSBC HOLDINGS PLC	07/02/2024	02:24:33	GB0005405286	HKD	62.30	400	HKG	5000002883
HSBC HOLDINGS PLC	07/02/2024	02:24:33	GB0005405286	HKD	62.30	400	HKG	5000002884
HSBC HOLDINGS PLC	07/02/2024	02:24:34	GB0005405286	HKD	62.30	400	HKG	5000002885
HSBC HOLDINGS PLC	07/02/2024	02:24:38	GB0005405286	HKD	62.30	400	HKG	5000002886
HSBC HOLDINGS PLC	07/02/2024	02:24:42	GB0005405286	HKD	62.30	400	HKG	5000002888
HSBC HOLDINGS PLC	07/02/2024	02:24:46	GB0005405286	HKD	62.30	4,800	HKG	5000002889
HSBC HOLDINGS PLC	07/02/2024	02:24:46	GB0005405286	HKD	62.30	3,200	HKG	5000002890
HSBC HOLDINGS PLC	07/02/2024	02:24:46	GB0005405286	HKD	62.30	8,800	HKG	5000002891
HSBC HOLDINGS PLC	07/02/2024	02:24:46	GB0005405286	HKD	62.30	9,600	HKG	5000002892
HSBC HOLDINGS PLC	07/02/2024	02:24:46	GB0005405286	HKD	62.30	1,600	HKG	5000002893
HSBC HOLDINGS PLC	07/02/2024	02:24:46	GB0005405286	HKD	62.30	800	HKG	5000002894
HSBC HOLDINGS PLC	07/02/2024	02:24:46	GB0005405286	HKD	62.30	800	HKG	5000002895
HSBC HOLDINGS PLC	07/02/2024	02:25:51	GB0005405286	HKD	62.25	400	HKG	5000002932

HSBC HOLDINGS PLC	07/02/2024	02:25:51	GB0005405286	HKD	62.25	18,400	HKG	5000002933
HSBC HOLDINGS PLC	07/02/2024	02:25:51	GB0005405286	HKD	62.25	2,000	HKG	5000002934
HSBC HOLDINGS PLC	07/02/2024	02:29:09	GB0005405286	HKD	62.20	400	HKG	5000003058
HSBC HOLDINGS PLC	07/02/2024	02:29:10	GB0005405286	HKD	62.20	400	HKG	5000003059
HSBC HOLDINGS PLC	07/02/2024	02:29:10	GB0005405286	HKD	62.20	400	HKG	5000003060
HSBC HOLDINGS PLC	07/02/2024	02:29:10	GB0005405286	HKD	62.20	4,800	HKG	5000003061
HSBC HOLDINGS PLC	07/02/2024	02:29:11	GB0005405286	HKD	62.20	400	HKG	5000003062
HSBC HOLDINGS PLC	07/02/2024	02:29:15	GB0005405286	HKD	62.20	800	HKG	5000003063
HSBC HOLDINGS PLC	07/02/2024	02:29:19	GB0005405286	HKD	62.20	400	HKG	5000003065
HSBC HOLDINGS PLC	07/02/2024	02:29:23	GB0005405286	HKD	62.20	400	HKG	5000003066
HSBC HOLDINGS PLC	07/02/2024	02:29:29	GB0005405286	HKD	62.20	400	HKG	5000003067
HSBC HOLDINGS PLC	07/02/2024	02:29:33	GB0005405286	HKD	62.20	400	HKG	5000003068
HSBC HOLDINGS PLC	07/02/2024	02:29:34	GB0005405286	HKD	62.20	400	HKG	5000003069
HSBC HOLDINGS PLC	07/02/2024	02:29:35	GB0005405286	HKD	62.20	400	HKG	5000003070
HSBC HOLDINGS PLC	07/02/2024	02:29:38	GB0005405286	HKD	62.20	400	HKG	5000003071
HSBC HOLDINGS PLC	07/02/2024	02:29:38	GB0005405286	HKD	62.20	400	HKG	5000003072
HSBC HOLDINGS PLC	07/02/2024	02:29:40	GB0005405286	HKD	62.20	400	HKG	5000003073
HSBC HOLDINGS PLC	07/02/2024	02:29:43	GB0005405286	HKD	62.20	400	HKG	5000003074
HSBC HOLDINGS PLC	07/02/2024	02:29:43	GB0005405286	HKD	62.20	400	HKG	5000003075
HSBC HOLDINGS PLC	07/02/2024	02:29:51	GB0005405286	HKD	62.20	400	HKG	5000003076
HSBC HOLDINGS PLC	07/02/2024	02:29:51	GB0005405286	HKD	62.20	400	HKG	5000003077
HSBC HOLDINGS PLC	07/02/2024	02:29:53	GB0005405286	HKD	62.20	800	HKG	5000003078
HSBC HOLDINGS PLC	07/02/2024	02:29:54	GB0005405286	HKD	62.20	2,000	HKG	5000003079
HSBC HOLDINGS PLC	07/02/2024	02:29:54	GB0005405286	HKD	62.20	800	HKG	5000003080
HSBC HOLDINGS PLC	07/02/2024	02:29:57	GB0005405286	HKD	62.20	6,800	HKG	5000003081
HSBC HOLDINGS PLC	07/02/2024	02:31:32	GB0005405286	HKD	62.20	400	HKG	5000003138
HSBC HOLDINGS PLC	07/02/2024	02:31:32	GB0005405286	HKD	62.20	400	HKG	5000003139
HSBC HOLDINGS PLC	07/02/2024	02:33:14	GB0005405286	HKD	62.20	400	HKG	5000003164
HSBC HOLDINGS PLC	07/02/2024	02:33:14	GB0005405286	HKD	62.20	1,600	HKG	5000003165
HSBC HOLDINGS PLC	07/02/2024	02:33:14	GB0005405286	HKD	62.20	800	HKG	5000003166
HSBC HOLDINGS PLC	07/02/2024	02:33:14	GB0005405286	HKD	62.20	400	HKG	5000003167
HSBC HOLDINGS PLC	07/02/2024	02:33:14	GB0005405286	HKD	62.20	1,600	HKG	5000003168
HSBC HOLDINGS PLC	07/02/2024	02:33:14	GB0005405286	HKD	62.20	800	HKG	5000003169
HSBC HOLDINGS PLC	07/02/2024	02:33:14	GB0005405286	HKD	62.20	400	HKG	5000003170
HSBC HOLDINGS PLC	07/02/2024	02:33:15	GB0005405286	HKD	62.20	400	HKG	5000003171
HSBC HOLDINGS PLC	07/02/2024	02:33:19	GB0005405286	HKD	62.20	400	HKG	5000003172
HSBC HOLDINGS PLC	07/02/2024	02:33:19	GB0005405286	HKD	62.20	400	HKG	5000003173
HSBC HOLDINGS PLC	07/02/2024	02:33:19	GB0005405286	HKD	62.20	400	HKG	5000003174
HSBC HOLDINGS PLC	07/02/2024	02:33:19	GB0005405286	HKD	62.20	400	HKG	5000003175
HSBC HOLDINGS PLC	07/02/2024	02:33:34	GB0005405286	HKD	62.20	800	HKG	5000003176
HSBC HOLDINGS PLC	07/02/2024	02:33:39	GB0005405286	HKD	62.20	3,600	HKG	5000003177
HSBC HOLDINGS PLC	07/02/2024	02:33:39	GB0005405286	HKD	62.20	5,600	HKG	5000003178
HSBC HOLDINGS PLC	07/02/2024	02:33:39	GB0005405286	HKD	62.20	2,800	HKG	5000003179
HSBC HOLDINGS PLC	07/02/2024	02:33:39	GB0005405286	HKD	62.20	2,000	HKG	5000003180
HSBC HOLDINGS PLC	07/02/2024	02:33:39	GB0005405286	HKD	62.20	8,000	HKG	5000003181
HSBC HOLDINGS PLC	07/02/2024	02:36:53	GB0005405286	HKD	62.20	5,200	HKG	5000003219
HSBC HOLDINGS PLC	07/02/2024	02:36:53	GB0005405286	HKD	62.20	4,000	HKG	5000003220
HSBC HOLDINGS PLC	07/02/2024	02:36:56	GB0005405286	HKD	62.20	1,200	HKG	5000003221
HSBC HOLDINGS PLC	07/02/2024	02:37:38	GB0005405286	HKD	62.25	800	HKG	5000003235
HSBC HOLDINGS PLC	07/02/2024	02:37:38	GB0005405286	HKD	62.25	2,000	HKG	5000003236
HSBC HOLDINGS PLC	07/02/2024	02:37:38	GB0005405286	HKD	62.25	19,600	HKG	5000003237
HSBC HOLDINGS PLC	07/02/2024	02:40:37	GB0005405286	HKD	62.20	6,000	HKG	5000003301
HSBC HOLDINGS PLC	07/02/2024	02:40:42	GB0005405286	HKD	62.20	400	HKG	5000003302
HSBC HOLDINGS PLC	07/02/2024	02:40:42	GB0005405286	HKD	62.20	400	HKG	5000003303
HSBC HOLDINGS PLC	07/02/2024	02:40:53	GB0005405286	HKD	62.20	800	HKG	5000003304
HSBC HOLDINGS PLC	07/02/2024	02:40:56	GB0005405286	HKD	62.20	400	HKG	5000003305
HSBC HOLDINGS PLC	07/02/2024	02:40:56	GB0005405286	HKD	62.20	400	HKG	5000003306
HSBC HOLDINGS PLC	07/02/2024	02:41:00	GB0005405286	HKD	62.20	400	HKG	5000003307
HSBC HOLDINGS PLC	07/02/2024	02:41:05	GB0005405286	HKD	62.20	400	HKG	5000003308
HSBC HOLDINGS PLC	07/02/2024	02:41:08	GB0005405286	HKD	62.20	400	HKG	5000003309
HSBC HOLDINGS PLC	07/02/2024	02:41:14	GB0005405286	HKD	62.20	400	HKG	5000003311
HSBC HOLDINGS PLC	07/02/2024	02:41:23	GB0005405286	HKD	62.20	400	HKG	5000003312
HSBC HOLDINGS PLC	07/02/2024	02:41:29	GB0005405286	HKD	62.20	400	HKG	5000003313
HSBC HOLDINGS PLC	07/02/2024	02:41:29	GB0005405286	HKD	62.20	400	HKG	5000003314
HSBC HOLDINGS PLC	07/02/2024	02:41:29	GB0005405286	HKD	62.20	400	HKG	5000003315
HSBC HOLDINGS PLC	07/02/2024	02:41:29	GB0005405286	HKD	62.20	400	HKG	5000003316
HSBC HOLDINGS PLC	07/02/2024	02:41:32	GB0005405286	HKD	62.20	400	HKG	5000003317
HSBC HOLDINGS PLC	07/02/2024	02:41:32	GB0005405286	HKD	62.20	400	HKG	5000003318
HSBC HOLDINGS PLC	07/02/2024	02:41:32	GB0005405286	HKD	62.20	400	HKG	5000003319
HSBC HOLDINGS PLC	07/02/2024	02:41:43	GB0005405286	HKD	62.20	1,600	HKG	5000003320
HSBC HOLDINGS PLC	07/02/2024	02:41:43	GB0005405286	HKD	62.20	800	HKG	5000003321
HSBC HOLDINGS PLC	07/02/2024	02:41:43	GB0005405286	HKD	62.20	2,800	HKG	5000003322
HSBC HOLDINGS PLC	07/02/2024	02:41:43	GB0005405286	HKD	62.20	2,800	HKG	5000003323
HSBC HOLDINGS PLC	07/02/2024	02:41:43	GB0005405286	HKD	62.20	1,200	HKG	5000003324
HSBC HOLDINGS PLC	07/02/2024	02:41:52	GB0005405286	HKD	62.20	400	HKG	5000003325
HSBC HOLDINGS PLC	07/02/2024	02:42:13	GB0005405286	HKD	62.20	800	HKG	5000003328
HSBC HOLDINGS PLC	07/02/2024	02:42:13	GB0005405286	HKD	62.20	400	HKG	5000003329
HSBC HOLDINGS PLC	07/02/2024	02:42:18	GB0005405286	HKD	62.20	800	HKG	5000003331
HSBC HOLDINGS PLC	07/02/2024	02:42:18	GB0005405286	HKD	62.20	1,200	HKG	5000003332
HSBC HOLDINGS PLC	07/02/2024	02:42:33	GB0005405286	HKD	62.20	400	HKG	5000003343
HSBC HOLDINGS PLC	07/02/2024	02:42:35	GB0005405286	HKD	62.20	400	HKG	5000003344
HSBC HOLDINGS PLC	07/02/2024	02:42:35	GB0005405286	HKD	62.20	400	HKG	5000003345
HSBC HOLDINGS PLC	07/02/2024	02:42:35	GB0005405286	HKD	62.20	400	HKG	5000003346
HSBC HOLDINGS PLC	07/02/2024	02:42:35	GB0005405286	HKD	62.20	400	HKG	5000003347
HSBC HOLDINGS PLC	07/02/2024	02:42:35	GB0005405286	HKD	62.20	400	HKG	5000003348
HSBC HOLDINGS PLC	07/02/2024	02:42:38	GB0005405286	HKD	62.20	400	HKG	5000003349
HSBC HOLDINGS PLC	07/02/2024	02:42:59	GB0005405286	HKD	62.20	400	HKG	5000003352
HSBC HOLDINGS PLC	07/02/2024	02:43:02	GB0005405286	HKD	62.20	400	HKG	5000003353
HSBC HOLDINGS PLC	07/02/2024	02:43:10	GB0005405286	HKD	62.20	400	HKG	5000003355
HSBC HOLDINGS PLC	07/02/2024	02:43:10	GB0005405286	HKD	62.20	16,800	HKG	5000003356
HSBC HOLDINGS PLC	07/02/2024	02:43:10	GB0005405286	HKD	62.20	1,600	HKG	5000003357
HSBC HOLDINGS PLC	07/02/2024	02:43:10	GB0005405286	HKD	62.20	400	HKG	5000003358
HSBC HOLDINGS PLC	07/02/2024	02:44:20	GB0005405286	HKD	62.20	2,400	HKG	5000003468
HSBC HOLDINGS PLC	07/02/2024	02:44:22	GB0005405286	HKD	62.20	3,600	HKG	5000003469
HSBC HOLDINGS PLC	07/02/2024	02:44:23	GB0005405286	HKD	62.20	400	HKG	5000003470
HSBC HOLDINGS PLC	07/02/2024	02:44:23	GB0005405286	HKD	62.20	400	HKG	5000003471
HSBC HOLDINGS PLC	07/02/2024	02:44:26	GB0005405286	HKD	62.20	400	HKG	5000003473
HSBC HOLDINGS PLC	07/02/2024	02:44:42	GB0005405286	HKD	62.20	400	HKG	5000003475
HSBC HOLDINGS PLC	07/02/2024	02:45:11	GB0005405286	HKD	62.20	400	HKG	5000003548
HSBC HOLDINGS PLC	07/02/2024	02:45:17	GB0005405286	HKD	62.20	2,000	HKG	5000003549
HSBC HOLDINGS PLC	07/02/2024	02:45:18	GB0005405286	HKD	62.20	400	HKG	5000003550
HSBC HOLDINGS PLC	07/02/2024	02:45:18	GB0005405286	HKD	62.20	400	HKG	5000003551
HSBC HOLDINGS PLC	07/02/2024	02:45:18	GB0005405286	HKD	62.20	400	HKG	5000003552
HSBC HOLDINGS PLC	07/02/2024	02:45:18	GB0005405286	HKD	62.20	400	HKG	5000003553
HSBC HOLDINGS PLC	07/02/2024	02:45:20	GB0005405286	HKD	62.20	800	HKG	5000003554
HSBC HOLDINGS PLC	07/02/2024	02:45:23	GB0005405286	HKD	62.20	400	HKG	5000003555
HSBC HOLDINGS PLC	07/02/2024	02:45:24	GB0005405286	HKD	62.20	1,200	HKG	5000003556
HSBC HOLDINGS PLC	07/02/2024	02:45:26	GB0005405286	HKD	62.20	400	HKG	5000003557
HSBC HOLDINGS PLC	07/02/2024	02:45:30	GB0005405286	HKD	62.20	400	HKG	5000003558
HSBC HOLDINGS PLC	07/02/2024	02:45:49	GB0005405286	HKD	62.20	2,000	HKG	5000003559
HSBC HOLDINGS PLC	07/02/2024	02:45:56	GB0005405286	HKD	62.20	10,000	HKG	5000003560
HSBC HOLDINGS PLC	07/02/2024	02:51:29	GB0005405286	HKD	62.25	3,600	HKG	5000003643
HSBC HOLDINGS PLC	07/02/2024	02:51:29	GB0005405286	HKD	62.25	28,000	HKG	5000003644
HSBC HOLDINGS PLC	07/02/2024	02:51:29	GB0005405286	HKD	62.25	4,800	HKG	5000003645
HSBC HOLDINGS PLC	07/02/2024	02:51:29	GB0005405286	HKD	62.25	18,400	HKG	5000003646
HSBC HOLDINGS PLC	07/02/2024	02:51:29	GB0005405286	HKD	62.25	800	HKG	5000003647
HSBC HOLDINGS PLC	07/02/2024	02:51:29	GB0005405286	HKD	62.25	6,000	HKG	5000003648
HSBC HOLDINGS PLC	07/02/2024	02:51:29	GB0005405286	HKD	62.25	3,200	HKG	5000003649
HSBC HOLDINGS PLC	07/02/2024	02:51:36	GB0005405286	HKD	62.20	400	HKG	5000003659
HSBC HOLDINGS PLC	07/02/2024	02:51:36	GB0005405286	HKD	62.20	3,600	HKG	5000003660
HSBC HOLDINGS PLC	07/02/2024	02:51:36	GB0005405286	HKD	62.20	800	HKG	5000003661
HSBC HOLDINGS PLC	07/02/2024	02:51:36	GB0005405286	HKD	62.20	400	HKG	5000003662
HSBC HOLDINGS PLC	07/02/2024	02:51:36	GB0005405286	HKD	62.20	1,200	HKG	5000003663
HSBC HOLDINGS PLC	07/02/2024	02:51:36	GB0005405286	HKD	62.20	400	HKG	5000003664
HSBC HOLDINGS PLC	07/02/2024	02:51:36	GB0005405286	HKD	62.20	1,600	HKG	5000003665
HSBC HOLDINGS PLC	07/02/2024	02:51:36	GB0005405286	HKD	62.20	3,200	HKG	5000003666
HSBC HOLDINGS PLC	07/02/2024	02:51:36	GB0005405286	HKD	62.20	1,600	HKG	5000003667
HSBC HOLDINGS PLC	07/02/2024	02:51:41	GB0005405286	HKD	62.20	400	HKG	5000003670
HSBC HOLDINGS PLC	07/02/2024	02:51:41	GB0005405286	HKD	62.20	400	HKG	5000003671
HSBC HOLDINGS PLC	07/02/2024	02:51:41	GB0005405286	HKD	62.20	400	HKG	5000003672
HSBC HOLDINGS PLC	07/02/2024	02:51:41	GB0005405286	HKD	62.20	800	HKG	5000003673
HSBC HOLDINGS PLC	07/02/2024	02:51:41	GB0005405286	HKD	62.20	400	HKG	5000003674
HSBC HOLDINGS PLC	07/02/2024	02:51:41	GB0005405286	HKD	62.20	400	HKG	5000003675
HSBC HOLDINGS PLC	07/02/2024	02:51:41	GB0005405286	HKD	62.20	400	HKG	5000003676
HSBC HOLDINGS PLC	07/02/2024	02:51:41	GB0005405286	HKD	62.20	400	HKG	5000003677
HSBC HOLDINGS PLC	07/02/2024	03:00:10	GB0005405286	HKD	62.25	39,600	HKG	5000003803
HSBC HOLDINGS PLC	07/02/2024	03:00:10	GB0005405286	HKD	62.25	2,400	HKG	5000003804
HSBC HOLDINGS PLC	07/02/2024	03:00:10	GB0005405286	HKD	62.25	800	HKG	5000003805
HSBC HOLDINGS PLC	07/02/2024	03:00:10	GB0005405286	HKD	62.25	400	HKG	5000003806
HSBC HOLDINGS PLC	07/02/2024	03:00:10	GB0005405286	HKD	62.25	1,200	HKG	5000003807
HSBC HOLDINGS PLC	07/02/2024	03:00:10	GB0005405286	HKD	62.25	400	HKG	5000003808
HSBC HOLDINGS PLC	07/02/2024	03:00:10	GB0005405286	HKD	62.25	9,600	HKG	5000003809
HSBC HOLDINGS PLC	07/02/2024	03:07:36	GB0005405286	HKD	62.25	4,000	HKG	5000003933
HSBC HOLDINGS PLC	07/02/2024	03:09:00	GB0005405286	HKD	62.25	800	HKG	5000003990
HSBC HOLDINGS PLC	07/02/2024	03:09:02	GB0005405286	HKD	62.25	400	HKG	5000003991
HSBC HOLDINGS PLC	07/02/2024	03:09:17	GB0005405286	HKD	62.25	800	HKG	5000003993
HSBC HOLDINGS PLC	07/02/2024	03:10:58	GB0005405286	HKD	62.25	10,000	HKG	5000003994
HSBC HOLDINGS PLC	07/02/2024	03:11:01	GB0005405286	HKD	62.25	400	HKG	5000003995

HSBC HOLDINGS PLC	07/02/2024	03:11:01	GB0005405286	HKD	62.25	400	HKG	5000003996
HSBC HOLDINGS PLC	07/02/2024	03:11:02	GB0005405286	HKD	62.25	800	HKG	5000003997
HSBC HOLDINGS PLC	07/02/2024	03:11:02	GB0005405286	HKD	62.25	400	HKG	5000003998
HSBC HOLDINGS PLC	07/02/2024	03:11:02	GB0005405286	HKD	62.25	400	HKG	5000003999
HSBC HOLDINGS PLC	07/02/2024	03:11:02	GB0005405286	HKD	62.25	400	HKG	5000004000
HSBC HOLDINGS PLC	07/02/2024	03:11:13	GB0005405286	HKD	62.25	800	HKG	5000004003
HSBC HOLDINGS PLC	07/02/2024	03:11:16	GB0005405286	HKD	62.25	1,200	HKG	5000004004
HSBC HOLDINGS PLC	07/02/2024	03:11:33	GB0005405286	HKD	62.25	800	HKG	5000004005
HSBC HOLDINGS PLC	07/02/2024	03:11:34	GB0005405286	HKD	62.25	800	HKG	5000004006
HSBC HOLDINGS PLC	07/02/2024	03:11:41	GB0005405286	HKD	62.25	800	HKG	5000004007
HSBC HOLDINGS PLC	07/02/2024	03:12:31	GB0005405286	HKD	62.25	800	HKG	5000004010
HSBC HOLDINGS PLC	07/02/2024	03:12:32	GB0005405286	HKD	62.25	800	HKG	5000004011
HSBC HOLDINGS PLC	07/02/2024	03:12:35	GB0005405286	HKD	62.25	400	HKG	5000004012
HSBC HOLDINGS PLC	07/02/2024	03:12:39	GB0005405286	HKD	62.25	400	HKG	5000004013
HSBC HOLDINGS PLC	07/02/2024	03:12:51	GB0005405286	HKD	62.25	800	HKG	5000004014
HSBC HOLDINGS PLC	07/02/2024	03:13:06	GB0005405286	HKD	62.25	400	HKG	5000004017
HSBC HOLDINGS PLC	07/02/2024	03:13:11	GB0005405286	HKD	62.25	800	HKG	5000004018
HSBC HOLDINGS PLC	07/02/2024	03:13:11	GB0005405286	HKD	62.25	400	HKG	5000004019
HSBC HOLDINGS PLC	07/02/2024	03:13:14	GB0005405286	HKD	62.25	400	HKG	5000004020
HSBC HOLDINGS PLC	07/02/2024	03:13:14	GB0005405286	HKD	62.25	400	HKG	5000004021
HSBC HOLDINGS PLC	07/02/2024	03:14:08	GB0005405286	HKD	62.25	400	HKG	5000004024
HSBC HOLDINGS PLC	07/02/2024	03:14:10	GB0005405286	HKD	62.25	10,000	HKG	5000004025
HSBC HOLDINGS PLC	07/02/2024	03:14:14	GB0005405286	HKD	62.25	400	HKG	5000004026
HSBC HOLDINGS PLC	07/02/2024	03:14:14	GB0005405286	HKD	62.25	400	HKG	5000004027
HSBC HOLDINGS PLC	07/02/2024	03:14:14	GB0005405286	HKD	62.25	800	HKG	5000004028
HSBC HOLDINGS PLC	07/02/2024	03:14:29	GB0005405286	HKD	62.25	800	HKG	5000004029
HSBC HOLDINGS PLC	07/02/2024	03:14:29	GB0005405286	HKD	62.25	1,200	HKG	5000004030
HSBC HOLDINGS PLC	07/02/2024	03:14:29	GB0005405286	HKD	62.25	4,000	HKG	5000004031
HSBC HOLDINGS PLC	07/02/2024	03:14:31	GB0005405286	HKD	62.25	400	HKG	5000004032
HSBC HOLDINGS PLC	07/02/2024	03:14:32	GB0005405286	HKD	62.25	400	HKG	5000004033
HSBC HOLDINGS PLC	07/02/2024	03:14:51	GB0005405286	HKD	62.25	1,200	HKG	5000004034
HSBC HOLDINGS PLC	07/02/2024	03:14:56	GB0005405286	HKD	62.25	400	HKG	5000004035
HSBC HOLDINGS PLC	07/02/2024	03:15:11	GB0005405286	HKD	62.25	800	HKG	5000004038
HSBC HOLDINGS PLC	07/02/2024	03:15:11	GB0005405286	HKD	62.25	1,600	HKG	5000004039
HSBC HOLDINGS PLC	07/02/2024	03:15:12	GB0005405286	HKD	62.25	1,600	HKG	5000004040
HSBC HOLDINGS PLC	07/02/2024	03:15:14	GB0005405286	HKD	62.25	400	HKG	5000004041
HSBC HOLDINGS PLC	07/02/2024	03:15:14	GB0005405286	HKD	62.25	400	HKG	5000004042
HSBC HOLDINGS PLC	07/02/2024	03:15:17	GB0005405286	HKD	62.25	400	HKG	5000004044
HSBC HOLDINGS PLC	07/02/2024	03:15:18	GB0005405286	HKD	62.25	800	HKG	5000004045
HSBC HOLDINGS PLC	07/02/2024	03:15:33	GB0005405286	HKD	62.25	1,200	HKG	5000004046
HSBC HOLDINGS PLC	07/02/2024	03:16:02	GB0005405286	HKD	62.25	1,200	HKG	5000004048
HSBC HOLDINGS PLC	07/02/2024	03:16:05	GB0005405286	HKD	62.25	400	HKG	5000004050
HSBC HOLDINGS PLC	07/02/2024	03:16:08	GB0005405286	HKD	62.25	400	HKG	5000004051
HSBC HOLDINGS PLC	07/02/2024	03:16:11	GB0005405286	HKD	62.25	400	HKG	5000004053
HSBC HOLDINGS PLC	07/02/2024	03:17:13	GB0005405286	HKD	62.25	2,800	HKG	5000004065
HSBC HOLDINGS PLC	07/02/2024	03:17:13	GB0005405286	HKD	62.25	16,800	HKG	5000004066
HSBC HOLDINGS PLC	07/02/2024	03:17:21	GB0005405286	HKD	62.25	6,400	HKG	5000004082
HSBC HOLDINGS PLC	07/02/2024	03:17:21	GB0005405286	HKD	62.25	16,800	HKG	5000004083
HSBC HOLDINGS PLC	07/02/2024	03:17:21	GB0005405286	HKD	62.25	400	HKG	5000004084
HSBC HOLDINGS PLC	07/02/2024	03:17:21	GB0005405286	HKD	62.25	8,800	HKG	5000004085
HSBC HOLDINGS PLC	07/02/2024	03:17:21	GB0005405286	HKD	62.25	8,400	HKG	5000004086
HSBC HOLDINGS PLC	07/02/2024	03:25:43	GB0005405286	HKD	62.25	2,800	HKG	5000004223
HSBC HOLDINGS PLC	07/02/2024	03:25:47	GB0005405286	HKD	62.25	400	HKG	5000004224
HSBC HOLDINGS PLC	07/02/2024	03:25:47	GB0005405286	HKD	62.25	400	HKG	5000004225
HSBC HOLDINGS PLC	07/02/2024	03:26:03	GB0005405286	HKD	62.25	400	HKG	5000004228
HSBC HOLDINGS PLC	07/02/2024	03:31:43	GB0005405286	HKD	62.20	1,600	HKG	5000004303
HSBC HOLDINGS PLC	07/02/2024	03:31:43	GB0005405286	HKD	62.20	1,600	HKG	5000004304
HSBC HOLDINGS PLC	07/02/2024	03:31:43	GB0005405286	HKD	62.20	400	HKG	5000004305
HSBC HOLDINGS PLC	07/02/2024	03:31:43	GB0005405286	HKD	62.20	1,200	HKG	5000004306
HSBC HOLDINGS PLC	07/02/2024	03:31:43	GB0005405286	HKD	62.20	18,400	HKG	5000004307
HSBC HOLDINGS PLC	07/02/2024	03:31:43	GB0005405286	HKD	62.20	25,200	HKG	5000004308
HSBC HOLDINGS PLC	07/02/2024	03:34:06	GB0005405286	HKD	62.20	4,400	HKG	5000004361
HSBC HOLDINGS PLC	07/02/2024	03:34:06	GB0005405286	HKD	62.20	8,400	HKG	5000004362
HSBC HOLDINGS PLC	07/02/2024	03:40:14	GB0005405286	HKD	62.15	1,600	HKG	5000004450
HSBC HOLDINGS PLC	07/02/2024	03:40:14	GB0005405286	HKD	62.15	400	HKG	5000004451
HSBC HOLDINGS PLC	07/02/2024	03:40:14	GB0005405286	HKD	62.15	1,200	HKG	5000004452
HSBC HOLDINGS PLC	07/02/2024	03:40:14	GB0005405286	HKD	62.15	3,600	HKG	5000004453
HSBC HOLDINGS PLC	07/02/2024	03:40:14	GB0005405286	HKD	62.15	4,400	HKG	5000004454
HSBC HOLDINGS PLC	07/02/2024	03:40:14	GB0005405286	HKD	62.15	5,200	HKG	5000004455
HSBC HOLDINGS PLC	07/02/2024	03:40:14	GB0005405286	HKD	62.15	8,800	HKG	5000004456
HSBC HOLDINGS PLC	07/02/2024	03:40:14	GB0005405286	HKD	62.15	3,200	HKG	5000004457
HSBC HOLDINGS PLC	07/02/2024	03:40:14	GB0005405286	HKD	62.15	1,200	HKG	5000004458
HSBC HOLDINGS PLC	07/02/2024	03:40:14	GB0005405286	HKD	62.15	3,200	HKG	5000004459
HSBC HOLDINGS PLC	07/02/2024	03:40:14	GB0005405286	HKD	62.15	2,000	HKG	5000004460
HSBC HOLDINGS PLC	07/02/2024	03:40:14	GB0005405286	HKD	62.15	14,800	HKG	5000004461
HSBC HOLDINGS PLC	07/02/2024	03:40:14	GB0005405286	HKD	62.15	32,000	HKG	5000004462
HSBC HOLDINGS PLC	07/02/2024	03:48:18	GB0005405286	HKD	62.10	400	HKG	5000004687
HSBC HOLDINGS PLC	07/02/2024	03:48:26	GB0005405286	HKD	62.10	400	HKG	5000004689
HSBC HOLDINGS PLC	07/02/2024	03:48:53	GB0005405286	HKD	62.10	400	HKG	5000004691
HSBC HOLDINGS PLC	07/02/2024	03:48:53	GB0005405286	HKD	62.10	800	HKG	5000004692
HSBC HOLDINGS PLC	07/02/2024	03:48:58	GB0005405286	HKD	62.10	400	HKG	5000004693
HSBC HOLDINGS PLC	07/02/2024	03:49:21	GB0005405286	HKD	62.10	400	HKG	5000004697
HSBC HOLDINGS PLC	07/02/2024	03:49:22	GB0005405286	HKD	62.10	400	HKG	5000004698
HSBC HOLDINGS PLC	07/02/2024	03:49:27	GB0005405286	HKD	62.10	400	HKG	5000004699
HSBC HOLDINGS PLC	07/02/2024	03:49:43	GB0005405286	HKD	62.10	10,000	HKG	5000004700
HSBC HOLDINGS PLC	07/02/2024	03:50:26	GB0005405286	HKD	62.10	800	HKG	5000004706
HSBC HOLDINGS PLC	07/02/2024	03:50:28	GB0005405286	HKD	62.10	400	HKG	5000004707
HSBC HOLDINGS PLC	07/02/2024	03:50:35	GB0005405286	HKD	62.10	2,400	HKG	5000004708
HSBC HOLDINGS PLC	07/02/2024	03:50:39	GB0005405286	HKD	62.10	400	HKG	5000004709
HSBC HOLDINGS PLC	07/02/2024	03:50:39	GB0005405286	HKD	62.10	800	HKG	5000004710
HSBC HOLDINGS PLC	07/02/2024	03:50:44	GB0005405286	HKD	62.10	400	HKG	5000004712
HSBC HOLDINGS PLC	07/02/2024	03:50:51	GB0005405286	HKD	62.10	1,600	HKG	5000004713
HSBC HOLDINGS PLC	07/02/2024	03:50:51	GB0005405286	HKD	62.10	2,800	HKG	5000004714
HSBC HOLDINGS PLC	07/02/2024	03:50:51	GB0005405286	HKD	62.10	800	HKG	5000004715
HSBC HOLDINGS PLC	07/02/2024	03:50:51	GB0005405286	HKD	62.10	400	HKG	5000004716
HSBC HOLDINGS PLC	07/02/2024	03:50:56	GB0005405286	HKD	62.10	400	HKG	5000004717
HSBC HOLDINGS PLC	07/02/2024	03:51:16	GB0005405286	HKD	62.10	1,200	HKG	5000004719
HSBC HOLDINGS PLC	07/02/2024	03:51:16	GB0005405286	HKD	62.10	800	HKG	5000004720
HSBC HOLDINGS PLC	07/02/2024	03:51:19	GB0005405286	HKD	62.10	400	HKG	5000004722
HSBC HOLDINGS PLC	07/02/2024	03:51:20	GB0005405286	HKD	62.10	400	HKG	5000004723
HSBC HOLDINGS PLC	07/02/2024	03:51:20	GB0005405286	HKD	62.10	400	HKG	5000004724
HSBC HOLDINGS PLC	07/02/2024	03:51:31	GB0005405286	HKD	62.10	400	HKG	5000004725
HSBC HOLDINGS PLC	07/02/2024	03:51:35	GB0005405286	HKD	62.10	400	HKG	5000004726
HSBC HOLDINGS PLC	07/02/2024	03:51:42	GB0005405286	HKD	62.10	400	HKG	5000004728
HSBC HOLDINGS PLC	07/02/2024	03:52:08	GB0005405286	HKD	62.10	400	HKG	5000004730
HSBC HOLDINGS PLC	07/02/2024	03:52:11	GB0005405286	HKD	62.10	400	HKG	5000004731
HSBC HOLDINGS PLC	07/02/2024	03:52:33	GB0005405286	HKD	62.10	400	HKG	5000004733
HSBC HOLDINGS PLC	07/02/2024	03:52:51	GB0005405286	HKD	62.10	400	HKG	5000004734
HSBC HOLDINGS PLC	07/02/2024	03:52:56	GB0005405286	HKD	62.10	800	HKG	5000004735
HSBC HOLDINGS PLC	07/02/2024	03:52:57	GB0005405286	HKD	62.10	400	HKG	5000004736
HSBC HOLDINGS PLC	07/02/2024	03:53:00	GB0005405286	HKD	62.10	400	HKG	5000004737
HSBC HOLDINGS PLC	07/02/2024	03:53:00	GB0005405286	HKD	62.10	400	HKG	5000004738
HSBC HOLDINGS PLC	07/02/2024	03:53:02	GB0005405286	HKD	62.10	400	HKG	5000004740
HSBC HOLDINGS PLC	07/02/2024	03:53:05	GB0005405286	HKD	62.10	400	HKG	5000004741
HSBC HOLDINGS PLC	07/02/2024	03:53:31	GB0005405286	HKD	62.10	400	HKG	5000004744
HSBC HOLDINGS PLC	07/02/2024	03:55:51	GB0005405286	HKD	62.15	400	HKG	5000004794
HSBC HOLDINGS PLC	07/02/2024	03:56:01	GB0005405286	HKD	62.15	800	HKG	5000004795
HSBC HOLDINGS PLC	07/02/2024	03:56:18	GB0005405286	HKD	62.15	800	HKG	5000004796
HSBC HOLDINGS PLC	07/02/2024	03:56:31	GB0005405286	HKD	62.15	400	HKG	5000004797
HSBC HOLDINGS PLC	07/02/2024	03:57:14	GB0005405286	HKD	62.15	4,800	HKG	5000004798
HSBC HOLDINGS PLC	07/02/2024	03:57:14	GB0005405286	HKD	62.15	400	HKG	5000004799
HSBC HOLDINGS PLC	07/02/2024	03:57:31	GB0005405286	HKD	62.15	400	HKG	5000004800
HSBC HOLDINGS PLC	07/02/2024	03:57:35	GB0005405286	HKD	62.15	2,000	HKG	5000004801
HSBC HOLDINGS PLC	07/02/2024	03:57:35	GB0005405286	HKD	62.15	800	HKG	5000004802
HSBC HOLDINGS PLC	07/02/2024	03:57:35	GB0005405286	HKD	62.15	2,400	HKG	5000004803
HSBC HOLDINGS PLC	07/02/2024	03:57:39	GB0005405286	HKD	62.15	400	HKG	5000004804
HSBC HOLDINGS PLC	07/02/2024	03:58:08	GB0005405286	HKD	62.15	1,200	HKG	5000004805
HSBC HOLDINGS PLC	07/02/2024	03:58:11	GB0005405286	HKD	62.15	400	HKG	5000004806
HSBC HOLDINGS PLC	07/02/2024	03:58:11	GB0005405286	HKD	62.15	400	HKG	5000004807
HSBC HOLDINGS PLC	07/02/2024	03:58:11	GB0005405286	HKD	62.15	400	HKG	5000004808
HSBC HOLDINGS PLC	07/02/2024	03:58:11	GB0005405286	HKD	62.15	400	HKG	5000004809
HSBC HOLDINGS PLC	07/02/2024	03:58:20	GB0005405286	HKD	62.15	800	HKG	5000004810
HSBC HOLDINGS PLC	07/02/2024	03:58:30	GB0005405286	HKD	62.15	2,400	HKG	5000004812
HSBC HOLDINGS PLC	07/02/2024	03:58:31	GB0005405286	HKD	62.15	2,400	HKG	5000004813
HSBC HOLDINGS PLC	07/02/2024	03:58:31	GB0005405286	HKD	62.15	400	HKG	5000004814
HSBC HOLDINGS PLC	07/02/2024	03:58:35	GB0005405286	HKD	62.15	400	HKG	5000004815
HSBC HOLDINGS PLC	07/02/2024	03:58:35	GB0005405286	HKD	62.15	400	HKG	5000004816
HSBC HOLDINGS PLC	07/02/2024	03:58:35	GB0005405286	HKD	62.15	400	HKG	5000004817
HSBC HOLDINGS PLC	07/02/2024	03:58:35	GB0005405286	HKD	62.15	400	HKG	5000004818
HSBC HOLDINGS PLC	07/02/2024	03:58:36	GB0005405286	HKD	62.15	400	HKG	5000004821
HSBC HOLDINGS PLC	07/02/2024	03:58:42	GB0005405286	HKD	62.15	400	HKG	5000004822
HSBC HOLDINGS PLC	07/02/2024	03:58:46	GB0005405286	HKD	62.15	11,600	HKG	5000004823
HSBC HOLDINGS PLC	07/02/2024	03:58:51	GB0005405286	HKD	62.15	20,800	HKG	5000004831
HSBC HOLDINGS PLC	07/02/2024	03:58:51	GB0005405286	HKD	62.15	15,600	HKG	5000004834
HSBC HOLDINGS PLC	07/02/2024	03:58:51	GB0005405286	HKD	62.15	2,400	HKG	5000004835
HSBC HOLDINGS PLC	07/02/2024	03:58:51	GB0005405286	HKD	62.15	4,000	HKG	5000004836
HSBC HOLDINGS PLC	07/02/2024	03:58:51	GB0005405286	HKD	62.15	1,200	HKG	5000004842
HSBC HOLDINGS PLC	07/02/2024	03:58:51	GB0005405286	HKD	62.15	10,000	HKG	5000004843

HSBC HOLDINGS PLC	07/02/2024	03:58:52	GB0005405286	HKD	62.10	1,600	HKG	5000004844
HSBC HOLDINGS PLC	07/02/2024	03:58:52	GB0005405286	HKD	62.10	1,600	HKG	5000004845
HSBC HOLDINGS PLC	07/02/2024	03:58:57	GB0005405286	HKD	62.10	400	HKG	5000004847
HSBC HOLDINGS PLC	07/02/2024	05:00:01	GB0005405286	HKD	62.10	35,200	HKG	5000004892
HSBC HOLDINGS PLC	07/02/2024	05:00:01	GB0005405286	HKD	62.10	6,000	HKG	5000004897
HSBC HOLDINGS PLC	07/02/2024	05:00:01	GB0005405286	HKD	62.10	800	HKG	5000004898
HSBC HOLDINGS PLC	07/02/2024	05:00:02	GB0005405286	HKD	62.10	800	HKG	5000004899
HSBC HOLDINGS PLC	07/02/2024	05:07:04	GB0005405286	HKD	62.15	15,200	HKG	5000005067
HSBC HOLDINGS PLC	07/02/2024	05:07:04	GB0005405286	HKD	62.15	400	HKG	5000005068
HSBC HOLDINGS PLC	07/02/2024	05:07:04	GB0005405286	HKD	62.15	1,600	HKG	5000005069
HSBC HOLDINGS PLC	07/02/2024	05:07:04	GB0005405286	HKD	62.15	400	HKG	5000005070
HSBC HOLDINGS PLC	07/02/2024	05:10:08	GB0005405286	HKD	62.10	400	HKG	5000005122
HSBC HOLDINGS PLC	07/02/2024	05:10:08	GB0005405286	HKD	62.10	400	HKG	5000005123
HSBC HOLDINGS PLC	07/02/2024	05:10:08	GB0005405286	HKD	62.10	400	HKG	5000005124
HSBC HOLDINGS PLC	07/02/2024	05:10:08	GB0005405286	HKD	62.10	400	HKG	5000005125
HSBC HOLDINGS PLC	07/02/2024	05:10:08	GB0005405286	HKD	62.10	400	HKG	5000005126
HSBC HOLDINGS PLC	07/02/2024	05:10:08	GB0005405286	HKD	62.10	400	HKG	5000005127
HSBC HOLDINGS PLC	07/02/2024	05:10:08	GB0005405286	HKD	62.10	400	HKG	5000005128
HSBC HOLDINGS PLC	07/02/2024	05:10:08	GB0005405286	HKD	62.10	400	HKG	5000005129
HSBC HOLDINGS PLC	07/02/2024	05:10:14	GB0005405286	HKD	62.10	400	HKG	5000005132
HSBC HOLDINGS PLC	07/02/2024	05:10:18	GB0005405286	HKD	62.10	400	HKG	5000005133
HSBC HOLDINGS PLC	07/02/2024	05:10:41	GB0005405286	HKD	62.10	1,200	HKG	5000005135
HSBC HOLDINGS PLC	07/02/2024	05:11:55	GB0005405286	HKD	62.10	10,000	HKG	5000005140
HSBC HOLDINGS PLC	07/02/2024	05:11:56	GB0005405286	HKD	62.10	400	HKG	5000005141
HSBC HOLDINGS PLC	07/02/2024	05:11:59	GB0005405286	HKD	62.10	400	HKG	5000005147
HSBC HOLDINGS PLC	07/02/2024	05:11:59	GB0005405286	HKD	62.10	400	HKG	5000005148
HSBC HOLDINGS PLC	07/02/2024	05:11:59	GB0005405286	HKD	62.10	400	HKG	5000005149
HSBC HOLDINGS PLC	07/02/2024	05:12:03	GB0005405286	HKD	62.10	400	HKG	5000005150
HSBC HOLDINGS PLC	07/02/2024	05:12:03	GB0005405286	HKD	62.10	400	HKG	5000005151
HSBC HOLDINGS PLC	07/02/2024	05:12:14	GB0005405286	HKD	62.10	400	HKG	5000005154
HSBC HOLDINGS PLC	07/02/2024	05:12:14	GB0005405286	HKD	62.10	400	HKG	5000005155
HSBC HOLDINGS PLC	07/02/2024	05:12:14	GB0005405286	HKD	62.10	400	HKG	5000005156
HSBC HOLDINGS PLC	07/02/2024	05:12:14	GB0005405286	HKD	62.10	400	HKG	5000005157
HSBC HOLDINGS PLC	07/02/2024	05:15:50	GB0005405286	HKD	62.10	4,400	HKG	5000005201
HSBC HOLDINGS PLC	07/02/2024	05:15:50	GB0005405286	HKD	62.10	7,600	HKG	5000005202
HSBC HOLDINGS PLC	07/02/2024	05:15:50	GB0005405286	HKD	62.10	400	HKG	5000005203
HSBC HOLDINGS PLC	07/02/2024	05:15:50	GB0005405286	HKD	62.10	1,600	HKG	5000005204
HSBC HOLDINGS PLC	07/02/2024	05:15:50	GB0005405286	HKD	62.10	8,000	HKG	5000005205
HSBC HOLDINGS PLC	07/02/2024	05:15:50	GB0005405286	HKD	62.10	800	HKG	5000005206
HSBC HOLDINGS PLC	07/02/2024	05:15:56	GB0005405286	HKD	62.10	800	HKG	5000005216
HSBC HOLDINGS PLC	07/02/2024	05:15:56	GB0005405286	HKD	62.10	400	HKG	5000005217
HSBC HOLDINGS PLC	07/02/2024	05:15:56	GB0005405286	HKD	62.10	400	HKG	5000005218
HSBC HOLDINGS PLC	07/02/2024	05:15:56	GB0005405286	HKD	62.10	400	HKG	5000005219
HSBC HOLDINGS PLC	07/02/2024	05:16:02	GB0005405286	HKD	62.10	1,600	HKG	5000005220
HSBC HOLDINGS PLC	07/02/2024	05:16:09	GB0005405286	HKD	62.10	400	HKG	5000005221
HSBC HOLDINGS PLC	07/02/2024	05:16:09	GB0005405286	HKD	62.10	400	HKG	5000005222
HSBC HOLDINGS PLC	07/02/2024	05:16:09	GB0005405286	HKD	62.10	400	HKG	5000005223
HSBC HOLDINGS PLC	07/02/2024	05:16:09	GB0005405286	HKD	62.10	400	HKG	5000005224
HSBC HOLDINGS PLC	07/02/2024	05:16:09	GB0005405286	HKD	62.10	400	HKG	5000005225
HSBC HOLDINGS PLC	07/02/2024	05:16:09	GB0005405286	HKD	62.10	400	HKG	5000005226
HSBC HOLDINGS PLC	07/02/2024	05:16:09	GB0005405286	HKD	62.10	400	HKG	5000005227
HSBC HOLDINGS PLC	07/02/2024	05:16:09	GB0005405286	HKD	62.10	400	HKG	5000005228
HSBC HOLDINGS PLC	07/02/2024	05:16:24	GB0005405286	HKD	62.10	1,200	HKG	5000005229
HSBC HOLDINGS PLC	07/02/2024	05:16:24	GB0005405286	HKD	62.10	2,000	HKG	5000005230
HSBC HOLDINGS PLC	07/02/2024	05:16:24	GB0005405286	HKD	62.10	4,400	HKG	5000005236
HSBC HOLDINGS PLC	07/02/2024	05:16:24	GB0005405286	HKD	62.10	400	HKG	5000005237
HSBC HOLDINGS PLC	07/02/2024	05:16:24	GB0005405286	HKD	62.10	11,200	HKG	5000005238
HSBC HOLDINGS PLC	07/02/2024	05:16:24	GB0005405286	HKD	62.10	11,200	HKG	5000005239
HSBC HOLDINGS PLC	07/02/2024	05:16:24	GB0005405286	HKD	62.10	11,200	HKG	5000005240
HSBC HOLDINGS PLC	07/02/2024	05:28:51	GB0005405286	HKD	62.15	1,600	HKG	5000005502
HSBC HOLDINGS PLC	07/02/2024	05:28:51	GB0005405286	HKD	62.15	400	HKG	5000005503
HSBC HOLDINGS PLC	07/02/2024	05:28:52	GB0005405286	HKD	62.15	800	HKG	5000005504
HSBC HOLDINGS PLC	07/02/2024	05:28:56	GB0005405286	HKD	62.15	400	HKG	5000005505
HSBC HOLDINGS PLC	07/02/2024	05:28:56	GB0005405286	HKD	62.15	400	HKG	5000005506
HSBC HOLDINGS PLC	07/02/2024	05:28:56	GB0005405286	HKD	62.15	400	HKG	5000005507
HSBC HOLDINGS PLC	07/02/2024	05:29:08	GB0005405286	HKD	62.15	400	HKG	5000005509
HSBC HOLDINGS PLC	07/02/2024	05:29:29	GB0005405286	HKD	62.15	400	HKG	5000005510
HSBC HOLDINGS PLC	07/02/2024	05:29:35	GB0005405286	HKD	62.15	2,400	HKG	5000005511
HSBC HOLDINGS PLC	07/02/2024	05:29:38	GB0005405286	HKD	62.15	400	HKG	5000005512
HSBC HOLDINGS PLC	07/02/2024	05:30:42	GB0005405286	HKD	62.15	2,400	HKG	5000005513
HSBC HOLDINGS PLC	07/02/2024	05:30:53	GB0005405286	HKD	62.15	2,000	HKG	5000005514
HSBC HOLDINGS PLC	07/02/2024	05:30:56	GB0005405286	HKD	62.15	400	HKG	5000005515
HSBC HOLDINGS PLC	07/02/2024	05:30:56	GB0005405286	HKD	62.15	400	HKG	5000005516
HSBC HOLDINGS PLC	07/02/2024	05:30:56	GB0005405286	HKD	62.15	400	HKG	5000005517
HSBC HOLDINGS PLC	07/02/2024	05:31:17	GB0005405286	HKD	62.15	2,400	HKG	5000005518
HSBC HOLDINGS PLC	07/02/2024	05:31:19	GB0005405286	HKD	62.15	400	HKG	5000005519
HSBC HOLDINGS PLC	07/02/2024	05:31:36	GB0005405286	HKD	62.15	400	HKG	5000005520
HSBC HOLDINGS PLC	07/02/2024	05:31:48	GB0005405286	HKD	62.15	1,200	HKG	5000005521
HSBC HOLDINGS PLC	07/02/2024	05:31:59	GB0005405286	HKD	62.20	8,000	HKG	5000005532
HSBC HOLDINGS PLC	07/02/2024	05:31:59	GB0005405286	HKD	62.20	400	HKG	5000005533
HSBC HOLDINGS PLC	07/02/2024	05:31:59	GB0005405286	HKD	62.20	400	HKG	5000005534
HSBC HOLDINGS PLC	07/02/2024	05:31:59	GB0005405286	HKD	62.20	400	HKG	5000005535
HSBC HOLDINGS PLC	07/02/2024	05:31:59	GB0005405286	HKD	62.20	2,800	HKG	5000005536
HSBC HOLDINGS PLC	07/02/2024	05:33:04	GB0005405286	HKD	62.20	5,200	HKG	5000005606
HSBC HOLDINGS PLC	07/02/2024	05:33:04	GB0005405286	HKD	62.20	2,800	HKG	5000005607
HSBC HOLDINGS PLC	07/02/2024	05:34:24	GB0005405286	HKD	62.20	4,800	HKG	5000005646
HSBC HOLDINGS PLC	07/02/2024	05:34:24	GB0005405286	HKD	62.20	4,800	HKG	5000005647
HSBC HOLDINGS PLC	07/02/2024	05:34:24	GB0005405286	HKD	62.20	1,600	HKG	5000005648
HSBC HOLDINGS PLC	07/02/2024	05:34:50	GB0005405286	HKD	62.20	1,600	HKG	5000005655
HSBC HOLDINGS PLC	07/02/2024	05:34:50	GB0005405286	HKD	62.20	400	HKG	5000005656
HSBC HOLDINGS PLC	07/02/2024	05:34:50	GB0005405286	HKD	62.20	800	HKG	5000005657
HSBC HOLDINGS PLC	07/02/2024	05:34:50	GB0005405286	HKD	62.20	400	HKG	5000005658
HSBC HOLDINGS PLC	07/02/2024	05:36:45	GB0005405286	HKD	62.20	10,000	HKG	5000005697
HSBC HOLDINGS PLC	07/02/2024	05:36:45	GB0005405286	HKD	62.20	2,800	HKG	5000005698
HSBC HOLDINGS PLC	07/02/2024	05:38:11	GB0005405286	HKD	62.20	400	HKG	5000005733
HSBC HOLDINGS PLC	07/02/2024	05:38:11	GB0005405286	HKD	62.20	800	HKG	5000005734
HSBC HOLDINGS PLC	07/02/2024	05:38:11	GB0005405286	HKD	62.20	400	HKG	5000005735
HSBC HOLDINGS PLC	07/02/2024	05:38:11	GB0005405286	HKD	62.20	1,200	HKG	5000005736
HSBC HOLDINGS PLC	07/02/2024	05:38:11	GB0005405286	HKD	62.20	800	HKG	5000005737
HSBC HOLDINGS PLC	07/02/2024	05:38:11	GB0005405286	HKD	62.20	400	HKG	5000005738
HSBC HOLDINGS PLC	07/02/2024	05:38:11	GB0005405286	HKD	62.20	1,200	HKG	5000005739
HSBC HOLDINGS PLC	07/02/2024	05:38:11	GB0005405286	HKD	62.20	400	HKG	5000005740
HSBC HOLDINGS PLC	07/02/2024	05:38:11	GB0005405286	HKD	62.20	800	HKG	5000005741
HSBC HOLDINGS PLC	07/02/2024	05:38:11	GB0005405286	HKD	62.20	4,800	HKG	5000005742
HSBC HOLDINGS PLC	07/02/2024	05:38:45	GB0005405286	HKD	62.20	800	HKG	5000005762
HSBC HOLDINGS PLC	07/02/2024	05:38:50	GB0005405286	HKD	62.20	400	HKG	5000005767
HSBC HOLDINGS PLC	07/02/2024	05:38:50	GB0005405286	HKD	62.20	400	HKG	5000005768
HSBC HOLDINGS PLC	07/02/2024	05:38:50	GB0005405286	HKD	62.20	400	HKG	5000005769
HSBC HOLDINGS PLC	07/02/2024	05:39:06	GB0005405286	HKD	62.20	400	HKG	5000005771
HSBC HOLDINGS PLC	07/02/2024	05:39:09	GB0005405286	HKD	62.20	400	HKG	5000005772
HSBC HOLDINGS PLC	07/02/2024	05:39:15	GB0005405286	HKD	62.20	400	HKG	5000005773
HSBC HOLDINGS PLC	07/02/2024	05:39:20	GB0005405286	HKD	62.20	400	HKG	5000005774
HSBC HOLDINGS PLC	07/02/2024	05:39:49	GB0005405286	HKD	62.20	800	HKG	5000005777
HSBC HOLDINGS PLC	07/02/2024	05:39:53	GB0005405286	HKD	62.20	400	HKG	5000005778
HSBC HOLDINGS PLC	07/02/2024	05:39:53	GB0005405286	HKD	62.20	400	HKG	5000005779
HSBC HOLDINGS PLC	07/02/2024	05:39:53	GB0005405286	HKD	62.20	400	HKG	5000005780
HSBC HOLDINGS PLC	07/02/2024	05:39:58	GB0005405286	HKD	62.20	1,200	HKG	5000005782
HSBC HOLDINGS PLC	07/02/2024	05:39:59	GB0005405286	HKD	62.20	400	HKG	5000005784
HSBC HOLDINGS PLC	07/02/2024	05:39:59	GB0005405286	HKD	62.20	400	HKG	5000005785
HSBC HOLDINGS PLC	07/02/2024	05:40:14	GB0005405286	HKD	62.20	800	HKG	5000005786
HSBC HOLDINGS PLC	07/02/2024	05:40:21	GB0005405286	HKD	62.20	400	HKG	5000005787
HSBC HOLDINGS PLC	07/02/2024	05:40:41	GB0005405286	HKD	62.20	400	HKG	5000005791
HSBC HOLDINGS PLC	07/02/2024	05:40:41	GB0005405286	HKD	62.20	400	HKG	5000005792
HSBC HOLDINGS PLC	07/02/2024	05:40:41	GB0005405286	HKD	62.20	400	HKG	5000005793
HSBC HOLDINGS PLC	07/02/2024	05:40:44	GB0005405286	HKD	62.20	400	HKG	5000005794
HSBC HOLDINGS PLC	07/02/2024	05:40:55	GB0005405286	HKD	62.20	400	HKG	5000005797
HSBC HOLDINGS PLC	07/02/2024	05:42:18	GB0005405286	HKD	62.25	6,400	HKG	5000005810
HSBC HOLDINGS PLC	07/02/2024	05:42:18	GB0005405286	HKD	62.25	10,000	HKG	5000005811
HSBC HOLDINGS PLC	07/02/2024	05:42:18	GB0005405286	HKD	62.25	10,000	HKG	5000005812
HSBC HOLDINGS PLC	07/02/2024	05:42:18	GB0005405286	HKD	62.25	10,000	HKG	5000005813
HSBC HOLDINGS PLC	07/02/2024	05:42:18	GB0005405286	HKD	62.25	5,600	HKG	5000005814
HSBC HOLDINGS PLC	07/02/2024	05:48:34	GB0005405286	HKD	62.20	25,600	HKG	5000005932
HSBC HOLDINGS PLC	07/02/2024	05:48:34	GB0005405286	HKD	62.20	37,600	HKG	5000005933
HSBC HOLDINGS PLC	07/02/2024	05:48:34	GB0005405286	HKD	62.20	26,000	HKG	5000005934
HSBC HOLDINGS PLC	07/02/2024	05:48:34	GB0005405286	HKD	62.20	9,200	HKG	5000005935
HSBC HOLDINGS PLC	07/02/2024	05:48:34	GB0005405286	HKD	62.20	400	HKG	5000005936
HSBC HOLDINGS PLC	07/02/2024	05:48:34	GB0005405286	HKD	62.20	4,000	HKG	5000005937
HSBC HOLDINGS PLC	07/02/2024	06:01:20	GB0005405286	HKD	62.30	58,000	HKG	5000006142
HSBC HOLDINGS PLC	07/02/2024	06:05:26	GB0005405286	HKD	62.25	400	HKG	5000006263
HSBC HOLDINGS PLC	07/02/2024	06:05:26	GB0005405286	HKD	62.25	400	HKG	5000006264
HSBC HOLDINGS PLC	07/02/2024	06:05:26	GB0005405286	HKD	62.25	400	HKG	5000006265
HSBC HOLDINGS PLC	07/02/2024	06:05:30	GB0005405286	HKD	62.25	400	HKG	5000006266
HSBC HOLDINGS PLC	07/02/2024	06:05:37	GB0005405286	HKD	62.25	800	HKG	5000006267
HSBC HOLDINGS PLC	07/02/2024	06:05:37	GB0005405286	HKD	62.25	400	HKG	5000006268
HSBC HOLDINGS PLC	07/02/2024	06:11:48	GB0005405286	HKD	62.40	1,600	HKG	5000006478
HSBC HOLDINGS PLC	07/02/2024	06:12:47	GB0005405286	HKD	62.40	1,200	HKG	5000006499
HSBC HOLDINGS PLC	07/02/2024	06:12:47	GB0005405286	HKD	62.40	2,000	HKG	5000006500
HSBC HOLDINGS PLC	07/02/2024	06:12:47	GB0005405286	HKD	62.40	800	HKG	5000006501

HSBC HOLDINGS PLC	07/02/2024	06:12:47	GB0005405286	HKD	62.40	800	HKG	5000006502
HSBC HOLDINGS PLC	07/02/2024	06:12:47	GB0005405286	HKD	62.40	1,600	HKG	5000006503
HSBC HOLDINGS PLC	07/02/2024	06:12:47	GB0005405286	HKD	62.40	1,200	HKG	5000006504
HSBC HOLDINGS PLC	07/02/2024	06:12:47	GB0005405286	HKD	62.40	400	HKG	5000006505
HSBC HOLDINGS PLC	07/02/2024	06:13:44	GB0005405286	HKD	62.40	400	HKG	5000006523
HSBC HOLDINGS PLC	07/02/2024	06:13:44	GB0005405286	HKD	62.40	1,200	HKG	5000006524
HSBC HOLDINGS PLC	07/02/2024	06:13:44	GB0005405286	HKD	62.40	1,600	HKG	5000006525
HSBC HOLDINGS PLC	07/02/2024	06:13:44	GB0005405286	HKD	62.40	400	HKG	5000006526
HSBC HOLDINGS PLC	07/02/2024	06:13:44	GB0005405286	HKD	62.40	2,000	HKG	5000006527
HSBC HOLDINGS PLC	07/02/2024	06:13:44	GB0005405286	HKD	62.40	2,000	HKG	5000006528
HSBC HOLDINGS PLC	07/02/2024	06:13:44	GB0005405286	HKD	62.40	400	HKG	5000006529
HSBC HOLDINGS PLC	07/02/2024	06:14:14	GB0005405286	HKD	62.40	1,200	HKG	5000006533
HSBC HOLDINGS PLC	07/02/2024	06:14:14	GB0005405286	HKD	62.40	1,200	HKG	5000006534
HSBC HOLDINGS PLC	07/02/2024	06:14:14	GB0005405286	HKD	62.40	3,600	HKG	5000006535
HSBC HOLDINGS PLC	07/02/2024	06:14:48	GB0005405286	HKD	62.40	4,000	HKG	5000006562
HSBC HOLDINGS PLC	07/02/2024	06:15:06	GB0005405286	HKD	62.35	800	HKG	5000006578
HSBC HOLDINGS PLC	07/02/2024	06:15:06	GB0005405286	HKD	62.35	2,400	HKG	5000006579
HSBC HOLDINGS PLC	07/02/2024	06:15:06	GB0005405286	HKD	62.35	800	HKG	5000006580
HSBC HOLDINGS PLC	07/02/2024	06:15:06	GB0005405286	HKD	62.35	2,000	HKG	5000006581
HSBC HOLDINGS PLC	07/02/2024	06:15:06	GB0005405286	HKD	62.35	1,600	HKG	5000006582
HSBC HOLDINGS PLC	07/02/2024	06:15:06	GB0005405286	HKD	62.35	400	HKG	5000006583
HSBC HOLDINGS PLC	07/02/2024	06:15:07	GB0005405286	HKD	62.35	1,200	HKG	5000006585
HSBC HOLDINGS PLC	07/02/2024	06:15:07	GB0005405286	HKD	62.35	2,000	HKG	5000006586
HSBC HOLDINGS PLC	07/02/2024	06:15:07	GB0005405286	HKD	62.35	800	HKG	5000006587
HSBC HOLDINGS PLC	07/02/2024	06:15:07	GB0005405286	HKD	62.35	12,400	HKG	5000006588
HSBC HOLDINGS PLC	07/02/2024	06:15:07	GB0005405286	HKD	62.35	3,600	HKG	5000006589
HSBC HOLDINGS PLC	07/02/2024	06:15:08	GB0005405286	HKD	62.35	400	HKG	5000006590
HSBC HOLDINGS PLC	07/02/2024	06:15:08	GB0005405286	HKD	62.35	400	HKG	5000006591
HSBC HOLDINGS PLC	07/02/2024	06:15:09	GB0005405286	HKD	62.35	4,800	HKG	5000006592
HSBC HOLDINGS PLC	07/02/2024	06:15:10	GB0005405286	HKD	62.35	1,200	HKG	5000006593
HSBC HOLDINGS PLC	07/02/2024	06:15:11	GB0005405286	HKD	62.35	800	HKG	5000006594
HSBC HOLDINGS PLC	07/02/2024	06:15:11	GB0005405286	HKD	62.35	2,000	HKG	5000006595
HSBC HOLDINGS PLC	07/02/2024	06:15:11	GB0005405286	HKD	62.35	25,200	HKG	5000006596
HSBC HOLDINGS PLC	07/02/2024	06:22:19	GB0005405286	HKD	62.30	400	HKG	5000006724
HSBC HOLDINGS PLC	07/02/2024	06:22:19	GB0005405286	HKD	62.30	400	HKG	5000006725
HSBC HOLDINGS PLC	07/02/2024	06:22:19	GB0005405286	HKD	62.30	400	HKG	5000006726
HSBC HOLDINGS PLC	07/02/2024	06:22:19	GB0005405286	HKD	62.30	4,000	HKG	5000006727
HSBC HOLDINGS PLC	07/02/2024	06:22:19	GB0005405286	HKD	62.30	400	HKG	5000006728
HSBC HOLDINGS PLC	07/02/2024	06:22:19	GB0005405286	HKD	62.30	400	HKG	5000006729
HSBC HOLDINGS PLC	07/02/2024	06:22:19	GB0005405286	HKD	62.30	400	HKG	5000006730
HSBC HOLDINGS PLC	07/02/2024	06:22:19	GB0005405286	HKD	62.30	10,000	HKG	5000006731
HSBC HOLDINGS PLC	07/02/2024	06:22:19	GB0005405286	HKD	62.30	1,600	HKG	5000006732
HSBC HOLDINGS PLC	07/02/2024	06:22:19	GB0005405286	HKD	62.30	400	HKG	5000006733
HSBC HOLDINGS PLC	07/02/2024	06:22:19	GB0005405286	HKD	62.30	400	HKG	5000006734
HSBC HOLDINGS PLC	07/02/2024	06:22:19	GB0005405286	HKD	62.30	1,600	HKG	5000006735
HSBC HOLDINGS PLC	07/02/2024	06:22:19	GB0005405286	HKD	62.30	400	HKG	5000006736
HSBC HOLDINGS PLC	07/02/2024	06:22:19	GB0005405286	HKD	62.30	800	HKG	5000006737
HSBC HOLDINGS PLC	07/02/2024	06:22:19	GB0005405286	HKD	62.30	800	HKG	5000006738
HSBC HOLDINGS PLC	07/02/2024	06:22:19	GB0005405286	HKD	62.30	1,200	HKG	5000006739
HSBC HOLDINGS PLC	07/02/2024	06:22:19	GB0005405286	HKD	62.30	400	HKG	5000006740
HSBC HOLDINGS PLC	07/02/2024	06:22:49	GB0005405286	HKD	62.30	400	HKG	5000006741
HSBC HOLDINGS PLC	07/02/2024	06:22:49	GB0005405286	HKD	62.30	1,600	HKG	5000006742
HSBC HOLDINGS PLC	07/02/2024	06:22:49	GB0005405286	HKD	62.30	400	HKG	5000006743
HSBC HOLDINGS PLC	07/02/2024	06:22:49	GB0005405286	HKD	62.30	400	HKG	5000006744
HSBC HOLDINGS PLC	07/02/2024	06:22:49	GB0005405286	HKD	62.30	400	HKG	5000006745
HSBC HOLDINGS PLC	07/02/2024	06:22:49	GB0005405286	HKD	62.30	1,600	HKG	5000006746
HSBC HOLDINGS PLC	07/02/2024	06:24:17	GB0005405286	HKD	62.30	1,600	HKG	5000006752
HSBC HOLDINGS PLC	07/02/2024	06:24:17	GB0005405286	HKD	62.30	2,400	HKG	5000006753
HSBC HOLDINGS PLC	07/02/2024	06:24:17	GB0005405286	HKD	62.30	8,000	HKG	5000006754
HSBC HOLDINGS PLC	07/02/2024	06:24:21	GB0005405286	HKD	62.25	11,200	HKG	5000006757
HSBC HOLDINGS PLC	07/02/2024	06:24:24	GB0005405286	HKD	62.25	400	HKG	5000006759
HSBC HOLDINGS PLC	07/02/2024	06:24:24	GB0005405286	HKD	62.25	400	HKG	5000006760
HSBC HOLDINGS PLC	07/02/2024	06:24:24	GB0005405286	HKD	62.25	400	HKG	5000006761
HSBC HOLDINGS PLC	07/02/2024	06:24:24	GB0005405286	HKD	62.25	400	HKG	5000006762
HSBC HOLDINGS PLC	07/02/2024	06:24:24	GB0005405286	HKD	62.25	400	HKG	5000006763
HSBC HOLDINGS PLC	07/02/2024	06:24:26	GB0005405286	HKD	62.25	400	HKG	5000006764
HSBC HOLDINGS PLC	07/02/2024	06:24:27	GB0005405286	HKD	62.25	400	HKG	5000006765
HSBC HOLDINGS PLC	07/02/2024	06:24:27	GB0005405286	HKD	62.25	400	HKG	5000006766
HSBC HOLDINGS PLC	07/02/2024	06:24:29	GB0005405286	HKD	62.25	400	HKG	5000006767
HSBC HOLDINGS PLC	07/02/2024	06:24:29	GB0005405286	HKD	62.25	400	HKG	5000006768
HSBC HOLDINGS PLC	07/02/2024	06:24:29	GB0005405286	HKD	62.25	400	HKG	5000006769
HSBC HOLDINGS PLC	07/02/2024	06:24:29	GB0005405286	HKD	62.25	800	HKG	5000006770
HSBC HOLDINGS PLC	07/02/2024	06:24:29	GB0005405286	HKD	62.25	400	HKG	5000006771
HSBC HOLDINGS PLC	07/02/2024	06:24:34	GB0005405286	HKD	62.25	400	HKG	5000006772
HSBC HOLDINGS PLC	07/02/2024	06:24:37	GB0005405286	HKD	62.25	400	HKG	5000006773
HSBC HOLDINGS PLC	07/02/2024	06:24:54	GB0005405286	HKD	62.25	47,200	HKG	5000006774
HSBC HOLDINGS PLC	07/02/2024	06:24:54	GB0005405286	HKD	62.25	4,800	HKG	5000006775
HSBC HOLDINGS PLC	07/02/2024	06:26:31	GB0005405286	HKD	62.25	8,400	HKG	5000006825
HSBC HOLDINGS PLC	07/02/2024	06:26:35	GB0005405286	HKD	62.25	400	HKG	5000006826
HSBC HOLDINGS PLC	07/02/2024	06:26:35	GB0005405286	HKD	62.25	400	HKG	5000006827
HSBC HOLDINGS PLC	07/02/2024	06:26:35	GB0005405286	HKD	62.25	400	HKG	5000006828
HSBC HOLDINGS PLC	07/02/2024	06:26:35	GB0005405286	HKD	62.25	400	HKG	5000006829
HSBC HOLDINGS PLC	07/02/2024	06:26:38	GB0005405286	HKD	62.25	800	HKG	5000006830
HSBC HOLDINGS PLC	07/02/2024	06:26:42	GB0005405286	HKD	62.25	400	HKG	5000006831
HSBC HOLDINGS PLC	07/02/2024	06:26:42	GB0005405286	HKD	62.25	400	HKG	5000006832
HSBC HOLDINGS PLC	07/02/2024	06:26:42	GB0005405286	HKD	62.25	400	HKG	5000006833
HSBC HOLDINGS PLC	07/02/2024	06:29:05	GB0005405286	HKD	62.25	400	HKG	5000006861
HSBC HOLDINGS PLC	07/02/2024	06:29:05	GB0005405286	HKD	62.25	800	HKG	5000006862
HSBC HOLDINGS PLC	07/02/2024	06:29:05	GB0005405286	HKD	62.25	400	HKG	5000006863
HSBC HOLDINGS PLC	07/02/2024	06:29:11	GB0005405286	HKD	62.25	400	HKG	5000006864
HSBC HOLDINGS PLC	07/02/2024	06:29:14	GB0005405286	HKD	62.25	400	HKG	5000006866
HSBC HOLDINGS PLC	07/02/2024	06:29:39	GB0005405286	HKD	62.25	1,200	HKG	5000006867
HSBC HOLDINGS PLC	07/02/2024	06:29:43	GB0005405286	HKD	62.25	400	HKG	5000006868
HSBC HOLDINGS PLC	07/02/2024	06:29:43	GB0005405286	HKD	62.25	400	HKG	5000006869
HSBC HOLDINGS PLC	07/02/2024	06:29:44	GB0005405286	HKD	62.25	400	HKG	5000006870
HSBC HOLDINGS PLC	07/02/2024	06:29:44	GB0005405286	HKD	62.25	400	HKG	5000006871
HSBC HOLDINGS PLC	07/02/2024	06:29:48	GB0005405286	HKD	62.25	400	HKG	5000006872
HSBC HOLDINGS PLC	07/02/2024	06:29:53	GB0005405286	HKD	62.25	400	HKG	5000006873
HSBC HOLDINGS PLC	07/02/2024	06:29:53	GB0005405286	HKD	62.25	4,000	HKG	5000006874
HSBC HOLDINGS PLC	07/02/2024	06:29:57	GB0005405286	HKD	62.25	400	HKG	5000006875
HSBC HOLDINGS PLC	07/02/2024	06:30:00	GB0005405286	HKD	62.25	400	HKG	5000006876
HSBC HOLDINGS PLC	07/02/2024	06:30:45	GB0005405286	HKD	62.25	5,200	HKG	5000006877
HSBC HOLDINGS PLC	07/02/2024	06:30:50	GB0005405286	HKD	62.25	400	HKG	5000006878
HSBC HOLDINGS PLC	07/02/2024	06:30:50	GB0005405286	HKD	62.25	400	HKG	5000006879
HSBC HOLDINGS PLC	07/02/2024	06:31:01	GB0005405286	HKD	62.25	400	HKG	5000006880
HSBC HOLDINGS PLC	07/02/2024	06:31:16	GB0005405286	HKD	62.25	400	HKG	5000006883
HSBC HOLDINGS PLC	07/02/2024	06:32:24	GB0005405286	HKD	62.25	400	HKG	5000006884
HSBC HOLDINGS PLC	07/02/2024	06:32:29	GB0005405286	HKD	62.25	400	HKG	5000006886
HSBC HOLDINGS PLC	07/02/2024	06:32:49	GB0005405286	HKD	62.25	400	HKG	5000006887
HSBC HOLDINGS PLC	07/02/2024	06:33:10	GB0005405286	HKD	62.25	2,000	HKG	5000006889
HSBC HOLDINGS PLC	07/02/2024	06:33:11	GB0005405286	HKD	62.25	400	HKG	5000006890
HSBC HOLDINGS PLC	07/02/2024	06:33:15	GB0005405286	HKD	62.25	800	HKG	5000006892
HSBC HOLDINGS PLC	07/02/2024	06:33:21	GB0005405286	HKD	62.25	400	HKG	5000006893
HSBC HOLDINGS PLC	07/02/2024	06:33:26	GB0005405286	HKD	62.25	400	HKG	5000006894
HSBC HOLDINGS PLC	07/02/2024	06:33:37	GB0005405286	HKD	62.25	800	HKG	5000006895
HSBC HOLDINGS PLC	07/02/2024	06:33:38	GB0005405286	HKD	62.25	400	HKG	5000006896
HSBC HOLDINGS PLC	07/02/2024	06:33:39	GB0005405286	HKD	62.25	400	HKG	5000006897
HSBC HOLDINGS PLC	07/02/2024	06:33:42	GB0005405286	HKD	62.25	1,200	HKG	5000006898
HSBC HOLDINGS PLC	07/02/2024	06:33:52	GB0005405286	HKD	62.25	6,000	HKG	5000006899
HSBC HOLDINGS PLC	07/02/2024	06:33:52	GB0005405286	HKD	62.25	400	HKG	5000006900
HSBC HOLDINGS PLC	07/02/2024	06:33:52	GB0005405286	HKD	62.25	400	HKG	5000006901
HSBC HOLDINGS PLC	07/02/2024	06:33:57	GB0005405286	HKD	62.25	400	HKG	5000006902
HSBC HOLDINGS PLC	07/02/2024	06:33:57	GB0005405286	HKD	62.25	400	HKG	5000006903
HSBC HOLDINGS PLC	07/02/2024	06:33:57	GB0005405286	HKD	62.25	400	HKG	5000006904
HSBC HOLDINGS PLC	07/02/2024	06:33:57	GB0005405286	HKD	62.25	400	HKG	5000006905
HSBC HOLDINGS PLC	07/02/2024	06:34:01	GB0005405286	HKD	62.25	800	HKG	5000006906
HSBC HOLDINGS PLC	07/02/2024	06:34:06	GB0005405286	HKD	62.25	400	HKG	5000006907
HSBC HOLDINGS PLC	07/02/2024	06:34:29	GB0005405286	HKD	62.25	400	HKG	5000006908
HSBC HOLDINGS PLC	07/02/2024	06:34:35	GB0005405286	HKD	62.25	1,600	HKG	5000006909
HSBC HOLDINGS PLC	07/02/2024	06:34:36	GB0005405286	HKD	62.25	400	HKG	5000006910
HSBC HOLDINGS PLC	07/02/2024	06:35:44	GB0005405286	HKD	62.25	2,400	HKG	5000006912
HSBC HOLDINGS PLC	07/02/2024	06:35:48	GB0005405286	HKD	62.25	400	HKG	5000006913
HSBC HOLDINGS PLC	07/02/2024	06:35:48	GB0005405286	HKD	62.25	400	HKG	5000006914
HSBC HOLDINGS PLC	07/02/2024	06:36:09	GB0005405286	HKD	62.25	3,200	HKG	5000006915
HSBC HOLDINGS PLC	07/02/2024	06:36:14	GB0005405286	HKD	62.25	400	HKG	5000006917
HSBC HOLDINGS PLC	07/02/2024	06:36:14	GB0005405286	HKD	62.25	400	HKG	5000006918
HSBC HOLDINGS PLC	07/02/2024	06:36:19	GB0005405286	HKD	62.25	2,000	HKG	5000006919
HSBC HOLDINGS PLC	07/02/2024	06:36:23	GB0005405286	HKD	62.25	400	HKG	5000006920
HSBC HOLDINGS PLC	07/02/2024	06:36:38	GB0005405286	HKD	62.25	800	HKG	5000006921
HSBC HOLDINGS PLC	07/02/2024	06:36:41	GB0005405286	HKD	62.25	2,000	HKG	5000006922
HSBC HOLDINGS PLC	07/02/2024	06:36:47	GB0005405286	HKD	62.25	400	HKG	5000006923
HSBC HOLDINGS PLC	07/02/2024	06:37:14	GB0005405286	HKD	62.25	2,000	HKG	5000006925
HSBC HOLDINGS PLC	07/02/2024	06:37:19	GB0005405286	HKD	62.25	800	HKG	5000006926
HSBC HOLDINGS PLC	07/02/2024	06:37:48	GB0005405286	HKD	62.25	400	HKG	5000006928
HSBC HOLDINGS PLC	07/02/2024	06:37:48	GB0005405286	HKD	62.25	400	HKG	5000006929
HSBC HOLDINGS PLC	07/02/2024	06:37:53	GB0005405286	HKD	62.25	400	HKG	5000006930
HSBC HOLDINGS PLC	07/02/2024	06:40:14	GB0005405286	HKD	62.25	2,000	HKG	5000006938
HSBC HOLDINGS PLC	07/02/2024	06:40:20	GB0005405286	HKD	62.25	400	HKG	5000006942

HSBC HOLDINGS PLC	07/02/2024	06:40:20	GB0005405286	HKD	62.25	400	HKG	5000006943
HSBC HOLDINGS PLC	07/02/2024	06:40:38	GB0005405286	HKD	62.25	2,000	HKG	5000006944
HSBC HOLDINGS PLC	07/02/2024	06:40:44	GB0005405286	HKD	62.25	800	HKG	5000006945
HSBC HOLDINGS PLC	07/02/2024	06:40:49	GB0005405286	HKD	62.25	800	HKG	5000006947
HSBC HOLDINGS PLC	07/02/2024	06:40:49	GB0005405286	HKD	62.25	400	HKG	5000006948
HSBC HOLDINGS PLC	07/02/2024	06:41:03	GB0005405286	HKD	62.25	400	HKG	5000006949
HSBC HOLDINGS PLC	07/02/2024	06:41:08	GB0005405286	HKD	62.25	1,600	HKG	5000006950
HSBC HOLDINGS PLC	07/02/2024	06:41:33	GB0005405286	HKD	62.30	1,200	HKG	5000006952
HSBC HOLDINGS PLC	07/02/2024	06:41:33	GB0005405286	HKD	62.30	1,600	HKG	5000006953
HSBC HOLDINGS PLC	07/02/2024	06:41:33	GB0005405286	HKD	62.30	400	HKG	5000006954
HSBC HOLDINGS PLC	07/02/2024	06:41:33	GB0005405286	HKD	62.30	800	HKG	5000006955
HSBC HOLDINGS PLC	07/02/2024	06:41:33	GB0005405286	HKD	62.30	400	HKG	5000006956
HSBC HOLDINGS PLC	07/02/2024	06:41:33	GB0005405286	HKD	62.30	800	HKG	5000006957
HSBC HOLDINGS PLC	07/02/2024	06:41:33	GB0005405286	HKD	62.30	400	HKG	5000006958
HSBC HOLDINGS PLC	07/02/2024	06:41:33	GB0005405286	HKD	62.30	400	HKG	5000006959
HSBC HOLDINGS PLC	07/02/2024	06:41:33	GB0005405286	HKD	62.30	800	HKG	5000006960
HSBC HOLDINGS PLC	07/02/2024	06:41:33	GB0005405286	HKD	62.30	400	HKG	5000006961
HSBC HOLDINGS PLC	07/02/2024	06:41:33	GB0005405286	HKD	62.30	800	HKG	5000006962
HSBC HOLDINGS PLC	07/02/2024	06:41:33	GB0005405286	HKD	62.30	800	HKG	5000006963
HSBC HOLDINGS PLC	07/02/2024	06:41:33	GB0005405286	HKD	62.30	1,200	HKG	5000006964
HSBC HOLDINGS PLC	07/02/2024	06:41:33	GB0005405286	HKD	62.30	400	HKG	5000006965
HSBC HOLDINGS PLC	07/02/2024	06:41:33	GB0005405286	HKD	62.30	800	HKG	5000006966
HSBC HOLDINGS PLC	07/02/2024	06:41:33	GB0005405286	HKD	62.30	400	HKG	5000006967
HSBC HOLDINGS PLC	07/02/2024	06:41:33	GB0005405286	HKD	62.30	800	HKG	5000006968
HSBC HOLDINGS PLC	07/02/2024	06:41:33	GB0005405286	HKD	62.30	1,600	HKG	5000006969
HSBC HOLDINGS PLC	07/02/2024	06:41:33	GB0005405286	HKD	62.30	800	HKG	5000006970
HSBC HOLDINGS PLC	07/02/2024	06:41:33	GB0005405286	HKD	62.30	400	HKG	5000006971
HSBC HOLDINGS PLC	07/02/2024	06:41:33	GB0005405286	HKD	62.30	400	HKG	5000006972
HSBC HOLDINGS PLC	07/02/2024	06:41:33	GB0005405286	HKD	62.30	800	HKG	5000006973
HSBC HOLDINGS PLC	07/02/2024	06:41:33	GB0005405286	HKD	62.30	1,200	HKG	5000006974
HSBC HOLDINGS PLC	07/02/2024	06:41:33	GB0005405286	HKD	62.30	2,000	HKG	5000006975
HSBC HOLDINGS PLC	07/02/2024	06:41:33	GB0005405286	HKD	62.30	2,000	HKG	5000006976
HSBC HOLDINGS PLC	07/02/2024	06:41:33	GB0005405286	HKD	62.30	400	HKG	5000006977
HSBC HOLDINGS PLC	07/02/2024	06:41:33	GB0005405286	HKD	62.30	400	HKG	5000006978
HSBC HOLDINGS PLC	07/02/2024	06:41:33	GB0005405286	HKD	62.30	400	HKG	5000006979
HSBC HOLDINGS PLC	07/02/2024	06:41:33	GB0005405286	HKD	62.30	10,400	HKG	5000006980
HSBC HOLDINGS PLC	07/02/2024	06:41:33	GB0005405286	HKD	62.30	19,600	HKG	5000006981
HSBC HOLDINGS PLC	07/02/2024	06:54:07	GB0005405286	HKD	62.35	800	HKG	5000007225
HSBC HOLDINGS PLC	07/02/2024	06:54:07	GB0005405286	HKD	62.35	11,200	HKG	5000007226
HSBC HOLDINGS PLC	07/02/2024	06:54:07	GB0005405286	HKD	62.35	400	HKG	5000007227
HSBC HOLDINGS PLC	07/02/2024	06:54:07	GB0005405286	HKD	62.35	400	HKG	5000007228
HSBC HOLDINGS PLC	07/02/2024	06:54:07	GB0005405286	HKD	62.35	800	HKG	5000007229
HSBC HOLDINGS PLC	07/02/2024	06:54:07	GB0005405286	HKD	62.35	400	HKG	5000007230
HSBC HOLDINGS PLC	07/02/2024	06:56:24	GB0005405286	HKD	62.35	2,000	HKG	5000007279
HSBC HOLDINGS PLC	07/02/2024	06:56:29	GB0005405286	HKD	62.35	400	HKG	5000007280
HSBC HOLDINGS PLC	07/02/2024	06:56:40	GB0005405286	HKD	62.30	38,800	HKG	5000007293
HSBC HOLDINGS PLC	07/02/2024	06:56:40	GB0005405286	HKD	62.30	9,600	HKG	5000007294
HSBC HOLDINGS PLC	07/02/2024	06:56:40	GB0005405286	HKD	62.35	800	HKG	5000007281
HSBC HOLDINGS PLC	07/02/2024	06:56:40	GB0005405286	HKD	62.35	4,800	HKG	5000007282
HSBC HOLDINGS PLC	07/02/2024	06:56:40	GB0005405286	HKD	62.35	16,000	HKG	5000007283
HSBC HOLDINGS PLC	07/02/2024	07:02:00	GB0005405286	HKD	62.35	27,600	HKG	5000007510
HSBC HOLDINGS PLC	07/02/2024	07:02:00	GB0005405286	HKD	62.35	400	HKG	5000007511
HSBC HOLDINGS PLC	07/02/2024	07:02:08	GB0005405286	HKD	62.35	800	HKG	5000007512
HSBC HOLDINGS PLC	07/02/2024	07:02:16	GB0005405286	HKD	62.35	50,000	HKG	5000007513
HSBC HOLDINGS PLC	07/02/2024	07:02:16	GB0005405286	HKD	62.35	1,200	HKG	5000007514
HSBC HOLDINGS PLC	07/02/2024	07:04:32	GB0005405286	HKD	62.35	56,800	HKG	5000007574
HSBC HOLDINGS PLC	07/02/2024	07:04:32	GB0005405286	HKD	62.35	400	HKG	5000007575
HSBC HOLDINGS PLC	07/02/2024	07:04:32	GB0005405286	HKD	62.35	400	HKG	5000007576
HSBC HOLDINGS PLC	07/02/2024	07:04:32	GB0005405286	HKD	62.35	2,000	HKG	5000007577
HSBC HOLDINGS PLC	07/02/2024	07:04:35	GB0005405286	HKD	62.35	800	HKG	5000007579
HSBC HOLDINGS PLC	07/02/2024	07:04:35	GB0005405286	HKD	62.35	400	HKG	5000007580
HSBC HOLDINGS PLC	07/02/2024	07:04:35	GB0005405286	HKD	62.35	800	HKG	5000007581
HSBC HOLDINGS PLC	07/02/2024	07:04:38	GB0005405286	HKD	62.35	400	HKG	5000007582
HSBC HOLDINGS PLC	07/02/2024	07:04:38	GB0005405286	HKD	62.35	400	HKG	5000007583
HSBC HOLDINGS PLC	07/02/2024	07:04:44	GB0005405286	HKD	62.35	400	HKG	5000007584
HSBC HOLDINGS PLC	07/02/2024	07:04:45	GB0005405286	HKD	62.35	800	HKG	5000007585
HSBC HOLDINGS PLC	07/02/2024	07:10:59	GB0005405286	HKD	62.35	400	HKG	5000007826
HSBC HOLDINGS PLC	07/02/2024	07:11:09	GB0005405286	HKD	62.35	800	HKG	5000007827
HSBC HOLDINGS PLC	07/02/2024	07:11:09	GB0005405286	HKD	62.35	7,200	HKG	5000007828
HSBC HOLDINGS PLC	07/02/2024	07:11:09	GB0005405286	HKD	62.35	400	HKG	5000007829
HSBC HOLDINGS PLC	07/02/2024	07:11:09	GB0005405286	HKD	62.35	1,600	HKG	5000007830
HSBC HOLDINGS PLC	07/02/2024	07:11:12	GB0005405286	HKD	62.35	800	HKG	5000007831
HSBC HOLDINGS PLC	07/02/2024	07:11:14	GB0005405286	HKD	62.35	400	HKG	5000007832
HSBC HOLDINGS PLC	07/02/2024	07:11:14	GB0005405286	HKD	62.35	400	HKG	5000007833
HSBC HOLDINGS PLC	07/02/2024	07:11:17	GB0005405286	HKD	62.35	400	HKG	5000007834
HSBC HOLDINGS PLC	07/02/2024	07:11:20	GB0005405286	HKD	62.35	400	HKG	5000007835
HSBC HOLDINGS PLC	07/02/2024	07:11:59	GB0005405286	HKD	62.35	3,600	HKG	5000007836
HSBC HOLDINGS PLC	07/02/2024	07:11:59	GB0005405286	HKD	62.35	400	HKG	5000007837
HSBC HOLDINGS PLC	07/02/2024	07:11:59	GB0005405286	HKD	62.35	1,600	HKG	5000007838
HSBC HOLDINGS PLC	07/02/2024	07:12:03	GB0005405286	HKD	62.35	1,600	HKG	5000007845
HSBC HOLDINGS PLC	07/02/2024	07:12:08	GB0005405286	HKD	62.35	800	HKG	5000007846
HSBC HOLDINGS PLC	07/02/2024	07:12:10	GB0005405286	HKD	62.35	1,600	HKG	5000007847
HSBC HOLDINGS PLC	07/02/2024	07:12:11	GB0005405286	HKD	62.35	400	HKG	5000007848
HSBC HOLDINGS PLC	07/02/2024	07:12:15	GB0005405286	HKD	62.35	400	HKG	5000007849
HSBC HOLDINGS PLC	07/02/2024	07:12:22	GB0005405286	HKD	62.35	800	HKG	5000007850
HSBC HOLDINGS PLC	07/02/2024	07:12:22	GB0005405286	HKD	62.35	2,800	HKG	5000007851
HSBC HOLDINGS PLC	07/02/2024	07:12:37	GB0005405286	HKD	62.35	9,600	HKG	5000007852
HSBC HOLDINGS PLC	07/02/2024	07:12:37	GB0005405286	HKD	62.35	800	HKG	5000007853
HSBC HOLDINGS PLC	07/02/2024	07:12:42	GB0005405286	HKD	62.35	400	HKG	5000007854
HSBC HOLDINGS PLC	07/02/2024	07:12:42	GB0005405286	HKD	62.35	400	HKG	5000007855
HSBC HOLDINGS PLC	07/02/2024	07:12:42	GB0005405286	HKD	62.35	800	HKG	5000007856
HSBC HOLDINGS PLC	07/02/2024	07:12:42	GB0005405286	HKD	62.35	400	HKG	5000007857
HSBC HOLDINGS PLC	07/02/2024	07:12:47	GB0005405286	HKD	62.35	400	HKG	5000007858
HSBC HOLDINGS PLC	07/02/2024	07:12:47	GB0005405286	HKD	62.35	400	HKG	5000007859
HSBC HOLDINGS PLC	07/02/2024	07:12:51	GB0005405286	HKD	62.35	400	HKG	5000007860
HSBC HOLDINGS PLC	07/02/2024	07:12:58	GB0005405286	HKD	62.35	1,600	HKG	5000007861
HSBC HOLDINGS PLC	07/02/2024	07:13:02	GB0005405286	HKD	62.35	400	HKG	5000007862
HSBC HOLDINGS PLC	07/02/2024	07:13:02	GB0005405286	HKD	62.35	400	HKG	5000007863
HSBC HOLDINGS PLC	07/02/2024	07:13:17	GB0005405286	HKD	62.35	400	HKG	5000007864
HSBC HOLDINGS PLC	07/02/2024	07:13:31	GB0005405286	HKD	62.35	400	HKG	5000007865
HSBC HOLDINGS PLC	07/02/2024	07:13:44	GB0005405286	HKD	62.35	400	HKG	5000007866
HSBC HOLDINGS PLC	07/02/2024	07:13:48	GB0005405286	HKD	62.35	1,600	HKG	5000007868
HSBC HOLDINGS PLC	07/02/2024	07:13:48	GB0005405286	HKD	62.35	9,200	HKG	5000007869
HSBC HOLDINGS PLC	07/02/2024	07:14:00	GB0005405286	HKD	62.35	5,600	HKG	5000007870
HSBC HOLDINGS PLC	07/02/2024	07:14:06	GB0005405286	HKD	62.35	400	HKG	5000007871
HSBC HOLDINGS PLC	07/02/2024	07:14:12	GB0005405286	HKD	62.35	400	HKG	5000007872
HSBC HOLDINGS PLC	07/02/2024	07:14:19	GB0005405286	HKD	62.35	800	HKG	5000007873
HSBC HOLDINGS PLC	07/02/2024	07:14:20	GB0005405286	HKD	62.35	400	HKG	5000007874
HSBC HOLDINGS PLC	07/02/2024	07:14:30	GB0005405286	HKD	62.35	5,200	HKG	5000007875
HSBC HOLDINGS PLC	07/02/2024	07:14:30	GB0005405286	HKD	62.35	400	HKG	5000007876
HSBC HOLDINGS PLC	07/02/2024	07:14:35	GB0005405286	HKD	62.35	400	HKG	5000007877
HSBC HOLDINGS PLC	07/02/2024	07:14:35	GB0005405286	HKD	62.35	400	HKG	5000007878
HSBC HOLDINGS PLC	07/02/2024	07:14:52	GB0005405286	HKD	62.35	400	HKG	5000007879
HSBC HOLDINGS PLC	07/02/2024	07:14:56	GB0005405286	HKD	62.35	400	HKG	5000007880
HSBC HOLDINGS PLC	07/02/2024	07:14:56	GB0005405286	HKD	62.35	400	HKG	5000007881
HSBC HOLDINGS PLC	07/02/2024	07:14:56	GB0005405286	HKD	62.35	400	HKG	5000007882
HSBC HOLDINGS PLC	07/02/2024	07:15:12	GB0005405286	HKD	62.35	400	HKG	5000007884
HSBC HOLDINGS PLC	07/02/2024	07:15:12	GB0005405286	HKD	62.35	400	HKG	5000007885
HSBC HOLDINGS PLC	07/02/2024	07:15:13	GB0005405286	HKD	62.35	400	HKG	5000007886
HSBC HOLDINGS PLC	07/02/2024	07:15:17	GB0005405286	HKD	62.35	400	HKG	5000007887
HSBC HOLDINGS PLC	07/02/2024	07:15:17	GB0005405286	HKD	62.35	7,600	HKG	5000007888
HSBC HOLDINGS PLC	07/02/2024	07:15:17	GB0005405286	HKD	62.35	400	HKG	5000007889
HSBC HOLDINGS PLC	07/02/2024	07:15:19	GB0005405286	HKD	62.35	7,200	HKG	5000007890
HSBC HOLDINGS PLC	07/02/2024	07:15:21	GB0005405286	HKD	62.35	400	HKG	5000007891
HSBC HOLDINGS PLC	07/02/2024	07:15:21	GB0005405286	HKD	62.35	400	HKG	5000007892
HSBC HOLDINGS PLC	07/02/2024	07:15:21	GB0005405286	HKD	62.35	400	HKG	5000007893
HSBC HOLDINGS PLC	07/02/2024	07:15:22	GB0005405286	HKD	62.35	400	HKG	5000007894
HSBC HOLDINGS PLC	07/02/2024	07:15:22	GB0005405286	HKD	62.35	400	HKG	5000007895
HSBC HOLDINGS PLC	07/02/2024	07:15:22	GB0005405286	HKD	62.35	400	HKG	5000007896
HSBC HOLDINGS PLC	07/02/2024	07:15:23	GB0005405286	HKD	62.35	400	HKG	5000007897
HSBC HOLDINGS PLC	07/02/2024	07:17:14	GB0005405286	HKD	62.35	5,600	HKG	5000007966
HSBC HOLDINGS PLC	07/02/2024	07:17:14	GB0005405286	HKD	62.35	400	HKG	5000007967
HSBC HOLDINGS PLC	07/02/2024	07:17:14	GB0005405286	HKD	62.35	19,200	HKG	5000007968
HSBC HOLDINGS PLC	07/02/2024	07:17:14	GB0005405286	HKD	62.35	400	HKG	5000007969
HSBC HOLDINGS PLC	07/02/2024	07:17:17	GB0005405286	HKD	62.35	800	HKG	5000007970
HSBC HOLDINGS PLC	07/02/2024	07:17:17	GB0005405286	HKD	62.35	400	HKG	5000007971
HSBC HOLDINGS PLC	07/02/2024	07:17:20	GB0005405286	HKD	62.35	800	HKG	5000007972
HSBC HOLDINGS PLC	07/02/2024	07:22:22	GB0005405286	HKD	62.30	400	HKG	5000008065
HSBC HOLDINGS PLC	07/02/2024	07:22:23	GB0005405286	HKD	62.30	400	HKG	5000008066
HSBC HOLDINGS PLC	07/02/2024	07:22:23	GB0005405286	HKD	62.30	400	HKG	5000008067
HSBC HOLDINGS PLC	07/02/2024	07:22:28	GB0005405286	HKD	62.30	400	HKG	5000008068
HSBC HOLDINGS PLC	07/02/2024	07:22:46	GB0005405286	HKD	62.30	1,200	HKG	5000008069
HSBC HOLDINGS PLC	07/02/2024	07:22:46	GB0005405286	HKD	62.30	6,400	HKG	5000008070
HSBC HOLDINGS PLC	07/02/2024	07:22:50	GB0005405286	HKD	62.30	400	HKG	5000008071
HSBC HOLDINGS PLC	07/02/2024	07:22:50	GB0005405286	HKD	62.30	400	HKG	5000008072
HSBC HOLDINGS PLC	07/02/2024	07:22:50	GB0005405286	HKD	62.30	400	HKG	5000008073
HSBC HOLDINGS PLC	07/02/2024	07:22:50	GB0005405286	HKD	62.30	10,000	HKG	5000008074
HSBC HOLDINGS PLC	07/02/2024	07:22:50	GB0005405286	HKD	62.30	400	HKG	5000008075

HSBC HOLDINGS PLC	07/02/2024	07:22:53	GB0005405286	HKD	62.30	400	HKG	5000008076
HSBC HOLDINGS PLC	07/02/2024	07:22:53	GB0005405286	HKD	62.30	400	HKG	5000008077
HSBC HOLDINGS PLC	07/02/2024	07:22:57	GB0005405286	HKD	62.30	400	HKG	5000008078
HSBC HOLDINGS PLC	07/02/2024	07:22:57	GB0005405286	HKD	62.30	400	HKG	5000008079
HSBC HOLDINGS PLC	07/02/2024	07:22:57	GB0005405286	HKD	62.30	400	HKG	5000008080
HSBC HOLDINGS PLC	07/02/2024	07:22:57	GB0005405286	HKD	62.30	400	HKG	5000008081
HSBC HOLDINGS PLC	07/02/2024	07:22:57	GB0005405286	HKD	62.30	400	HKG	5000008082
HSBC HOLDINGS PLC	07/02/2024	07:22:57	GB0005405286	HKD	62.30	400	HKG	5000008083
HSBC HOLDINGS PLC	07/02/2024	07:23:01	GB0005405286	HKD	62.30	2,000	HKG	5000008084
HSBC HOLDINGS PLC	07/02/2024	07:23:01	GB0005405286	HKD	62.30	3,600	HKG	5000008085
HSBC HOLDINGS PLC	07/02/2024	07:23:06	GB0005405286	HKD	62.30	1,200	HKG	5000008086
HSBC HOLDINGS PLC	07/02/2024	07:23:06	GB0005405286	HKD	62.30	400	HKG	5000008087
HSBC HOLDINGS PLC	07/02/2024	07:23:11	GB0005405286	HKD	62.30	800	HKG	5000008088
HSBC HOLDINGS PLC	07/02/2024	07:23:13	GB0005405286	HKD	62.30	800	HKG	5000008089
HSBC HOLDINGS PLC	07/02/2024	07:23:30	GB0005405286	HKD	62.30	5,600	HKG	5000008090
HSBC HOLDINGS PLC	07/02/2024	07:23:35	GB0005405286	HKD	62.30	400	HKG	5000008091
HSBC HOLDINGS PLC	07/02/2024	07:23:35	GB0005405286	HKD	62.30	400	HKG	5000008092
HSBC HOLDINGS PLC	07/02/2024	07:23:35	GB0005405286	HKD	62.30	400	HKG	5000008093
HSBC HOLDINGS PLC	07/02/2024	07:23:35	GB0005405286	HKD	62.30	400	HKG	5000008094
HSBC HOLDINGS PLC	07/02/2024	07:24:00	GB0005405286	HKD	62.30	400	HKG	5000008096
HSBC HOLDINGS PLC	07/02/2024	07:26:01	GB0005405286	HKD	62.30	400	HKG	5000008133
HSBC HOLDINGS PLC	07/02/2024	07:26:31	GB0005405286	HKD	62.30	1,200	HKG	5000008135
HSBC HOLDINGS PLC	07/02/2024	07:26:44	GB0005405286	HKD	62.30	400	HKG	5000008136
HSBC HOLDINGS PLC	07/02/2024	07:26:46	GB0005405286	HKD	62.30	2,000	HKG	5000008137
HSBC HOLDINGS PLC	07/02/2024	07:26:46	GB0005405286	HKD	62.30	400	HKG	5000008138
HSBC HOLDINGS PLC	07/02/2024	07:26:46	GB0005405286	HKD	62.30	2,400	HKG	5000008139
HSBC HOLDINGS PLC	07/02/2024	07:26:46	GB0005405286	HKD	62.30	2,800	HKG	5000008140
HSBC HOLDINGS PLC	07/02/2024	07:26:50	GB0005405286	HKD	62.30	400	HKG	5000008146
HSBC HOLDINGS PLC	07/02/2024	07:26:50	GB0005405286	HKD	62.30	800	HKG	5000008147
HSBC HOLDINGS PLC	07/02/2024	07:26:50	GB0005405286	HKD	62.30	800	HKG	5000008148
HSBC HOLDINGS PLC	07/02/2024	07:26:50	GB0005405286	HKD	62.30	400	HKG	5000008149
HSBC HOLDINGS PLC	07/02/2024	07:26:54	GB0005405286	HKD	62.30	1,200	HKG	5000008150
HSBC HOLDINGS PLC	07/02/2024	07:26:54	GB0005405286	HKD	62.30	400	HKG	5000008151
HSBC HOLDINGS PLC	07/02/2024	07:27:16	GB0005405286	HKD	62.30	5,200	HKG	5000008152
HSBC HOLDINGS PLC	07/02/2024	07:27:16	GB0005405286	HKD	62.30	2,000	HKG	5000008154
HSBC HOLDINGS PLC	07/02/2024	07:27:21	GB0005405286	HKD	62.30	400	HKG	5000008155
HSBC HOLDINGS PLC	07/02/2024	07:27:21	GB0005405286	HKD	62.30	400	HKG	5000008156
HSBC HOLDINGS PLC	07/02/2024	07:27:21	GB0005405286	HKD	62.30	800	HKG	5000008157
HSBC HOLDINGS PLC	07/02/2024	07:27:27	GB0005405286	HKD	62.30	400	HKG	5000008158
HSBC HOLDINGS PLC	07/02/2024	07:27:30	GB0005405286	HKD	62.30	14,400	HKG	5000008159
HSBC HOLDINGS PLC	07/02/2024	07:27:30	GB0005405286	HKD	62.30	400	HKG	5000008160
HSBC HOLDINGS PLC	07/02/2024	07:27:35	GB0005405286	HKD	62.30	800	HKG	5000008161
HSBC HOLDINGS PLC	07/02/2024	07:27:35	GB0005405286	HKD	62.30	400	HKG	5000008162
HSBC HOLDINGS PLC	07/02/2024	07:27:35	GB0005405286	HKD	62.30	400	HKG	5000008163
HSBC HOLDINGS PLC	07/02/2024	07:27:35	GB0005405286	HKD	62.30	400	HKG	5000008164
HSBC HOLDINGS PLC	07/02/2024	07:27:35	GB0005405286	HKD	62.30	400	HKG	5000008165
HSBC HOLDINGS PLC	07/02/2024	07:27:35	GB0005405286	HKD	62.30	800	HKG	5000008166
HSBC HOLDINGS PLC	07/02/2024	07:27:35	GB0005405286	HKD	62.30	400	HKG	5000008167
HSBC HOLDINGS PLC	07/02/2024	07:27:35	GB0005405286	HKD	62.30	400	HKG	5000008168
HSBC HOLDINGS PLC	07/02/2024	07:27:35	GB0005405286	HKD	62.30	400	HKG	5000008169
HSBC HOLDINGS PLC	07/02/2024	07:27:42	GB0005405286	HKD	62.30	2,800	HKG	5000008170
HSBC HOLDINGS PLC	07/02/2024	07:27:43	GB0005405286	HKD	62.30	800	HKG	5000008171
HSBC HOLDINGS PLC	07/02/2024	07:27:46	GB0005405286	HKD	62.30	400	HKG	5000008172
HSBC HOLDINGS PLC	07/02/2024	07:27:53	GB0005405286	HKD	62.30	800	HKG	5000008173
HSBC HOLDINGS PLC	07/02/2024	07:28:00	GB0005405286	HKD	62.30	10,800	HKG	5000008174
HSBC HOLDINGS PLC	07/02/2024	07:28:01	GB0005405286	HKD	62.30	2,400	HKG	5000008175
HSBC HOLDINGS PLC	07/02/2024	07:28:20	GB0005405286	HKD	62.30	11,200	HKG	5000008189
HSBC HOLDINGS PLC	07/02/2024	07:28:20	GB0005405286	HKD	62.30	400	HKG	5000008190
HSBC HOLDINGS PLC	07/02/2024	07:28:27	GB0005405286	HKD	62.30	800	HKG	5000008191
HSBC HOLDINGS PLC	07/02/2024	07:28:27	GB0005405286	HKD	62.30	400	HKG	5000008192
HSBC HOLDINGS PLC	07/02/2024	07:28:27	GB0005405286	HKD	62.30	800	HKG	5000008193
HSBC HOLDINGS PLC	07/02/2024	07:28:33	GB0005405286	HKD	62.30	800	HKG	5000008194
HSBC HOLDINGS PLC	07/02/2024	07:28:33	GB0005405286	HKD	62.30	400	HKG	5000008195
HSBC HOLDINGS PLC	07/02/2024	07:28:41	GB0005405286	HKD	62.30	2,400	HKG	5000008196
HSBC HOLDINGS PLC	07/02/2024	07:28:44	GB0005405286	HKD	62.30	400	HKG	5000008198
HSBC HOLDINGS PLC	07/02/2024	07:28:52	GB0005405286	HKD	62.30	7,600	HKG	5000008199
HSBC HOLDINGS PLC	07/02/2024	07:28:52	GB0005405286	HKD	62.30	400	HKG	5000008200
HSBC HOLDINGS PLC	07/02/2024	07:28:52	GB0005405286	HKD	62.30	3,600	HKG	5000008201
HSBC HOLDINGS PLC	07/02/2024	07:28:52	GB0005405286	HKD	62.30	400	HKG	5000008202
HSBC HOLDINGS PLC	07/02/2024	07:28:55	GB0005405286	HKD	62.30	400	HKG	5000008203
HSBC HOLDINGS PLC	07/02/2024	07:28:55	GB0005405286	HKD	62.30	400	HKG	5000008204
HSBC HOLDINGS PLC	07/02/2024	07:28:55	GB0005405286	HKD	62.30	400	HKG	5000008205
HSBC HOLDINGS PLC	07/02/2024	07:28:55	GB0005405286	HKD	62.30	400	HKG	5000008206
HSBC HOLDINGS PLC	07/02/2024	07:29:00	GB0005405286	HKD	62.30	4,400	HKG	5000008207
HSBC HOLDINGS PLC	07/02/2024	07:30:16	GB0005405286	HKD	62.30	6,000	HKG	5000008241
HSBC HOLDINGS PLC	07/02/2024	07:30:20	GB0005405286	HKD	62.30	800	HKG	5000008242
HSBC HOLDINGS PLC	07/02/2024	07:30:20	GB0005405286	HKD	62.30	400	HKG	5000008243
HSBC HOLDINGS PLC	07/02/2024	07:30:20	GB0005405286	HKD	62.30	400	HKG	5000008244
HSBC HOLDINGS PLC	07/02/2024	07:30:20	GB0005405286	HKD	62.30	400	HKG	5000008245
HSBC HOLDINGS PLC	07/02/2024	07:30:24	GB0005405286	HKD	62.30	400	HKG	5000008246
HSBC HOLDINGS PLC	07/02/2024	07:30:24	GB0005405286	HKD	62.30	400	HKG	5000008247
HSBC HOLDINGS PLC	07/02/2024	07:30:25	GB0005405286	HKD	62.30	400	HKG	5000008249
HSBC HOLDINGS PLC	07/02/2024	07:30:30	GB0005405286	HKD	62.30	400	HKG	5000008250
HSBC HOLDINGS PLC	07/02/2024	07:30:57	GB0005405286	HKD	62.30	800	HKG	5000008251
HSBC HOLDINGS PLC	07/02/2024	07:30:57	GB0005405286	HKD	62.30	800	HKG	5000008252
HSBC HOLDINGS PLC	07/02/2024	07:31:09	GB0005405286	HKD	62.30	800	HKG	5000008253
HSBC HOLDINGS PLC	07/02/2024	07:31:25	GB0005405286	HKD	62.30	800	HKG	5000008254
HSBC HOLDINGS PLC	07/02/2024	07:31:54	GB0005405286	HKD	62.30	2,000	HKG	5000008256
HSBC HOLDINGS PLC	07/02/2024	07:32:04	GB0005405286	HKD	62.30	800	HKG	5000008257
HSBC HOLDINGS PLC	07/02/2024	07:32:18	GB0005405286	HKD	62.30	400	HKG	5000008258
HSBC HOLDINGS PLC	07/02/2024	07:32:23	GB0005405286	HKD	62.30	1,600	HKG	5000008259
HSBC HOLDINGS PLC	07/02/2024	07:32:25	GB0005405286	HKD	62.30	400	HKG	5000008260
HSBC HOLDINGS PLC	07/02/2024	07:32:35	GB0005405286	HKD	62.30	4,400	HKG	5000008262
HSBC HOLDINGS PLC	07/02/2024	07:32:37	GB0005405286	HKD	62.30	400	HKG	5000008263
HSBC HOLDINGS PLC	07/02/2024	07:32:43	GB0005405286	HKD	62.30	400	HKG	5000008265
HSBC HOLDINGS PLC	07/02/2024	07:33:08	GB0005405286	HKD	62.30	800	HKG	5000008266
HSBC HOLDINGS PLC	07/02/2024	07:33:11	GB0005405286	HKD	62.30	400	HKG	5000008267
HSBC HOLDINGS PLC	07/02/2024	07:33:15	GB0005405286	HKD	62.30	8,800	HKG	5000008268
HSBC HOLDINGS PLC	07/02/2024	07:33:15	GB0005405286	HKD	62.30	38,800	HKG	5000008269
HSBC HOLDINGS PLC	07/02/2024	07:33:15	GB0005405286	HKD	62.30	2,400	HKG	5000008270
HSBC HOLDINGS PLC	07/02/2024	07:33:15	GB0005405286	HKD	62.30	2,800	HKG	5000008285
HSBC HOLDINGS PLC	07/02/2024	07:33:15	GB0005405286	HKD	62.30	24,400	HKG	5000008286
HSBC HOLDINGS PLC	07/02/2024	07:33:15	GB0005405286	HKD	62.30	8,400	HKG	5000008287
HSBC HOLDINGS PLC	07/02/2024	07:42:37	GB0005405286	HKD	62.30	36,000	HKG	5000008559
HSBC HOLDINGS PLC	07/02/2024	07:44:37	GB0005405286	HKD	62.25	3,200	HKG	5000008634
HSBC HOLDINGS PLC	07/02/2024	07:44:37	GB0005405286	HKD	62.25	1,600	HKG	5000008635
HSBC HOLDINGS PLC	07/02/2024	07:44:37	GB0005405286	HKD	62.25	1,200	HKG	5000008653
HSBC HOLDINGS PLC	07/02/2024	07:44:37	GB0005405286	HKD	62.25	14,000	HKG	5000008655
HSBC HOLDINGS PLC	07/02/2024	07:44:37	GB0005405286	HKD	62.25	47,600	HKG	5000008656