



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	07/07/2025	G80005405286	50,195	892.68	LSE	894.00	889.90
HSBC HOLDINGS PLC	07/07/2025	G80005405286	9,983	892.86	BXE	894.00	891.40
HSBC HOLDINGS PLC	07/07/2025	G80005405286	45,986	892.83	CXE	894.00	890.30
HSBC HOLDINGS PLC	07/07/2025	G80005405286	15,357	892.84	TURQUOISE	893.90	890.90
HSBC HOLDINGS PLC	07/07/2025	G80005405286	7,491	893.13	AQUIS	893.70	892.50
* Rounded to two decimal places		Sum:	129,012	892.79		894.00	889.90

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	07/07/2025	G80005405286	1,760,800	95.316867	HKG	95.500000	95.000000

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	07/07/2025	02:31:11	G80005405286	HKD	95.15	5,200	HKG	5000000134
HSBC HOLDINGS PLC	07/07/2025	02:31:11	G80005405286	HKD	95.15	16,800	HKG	5000000135
HSBC HOLDINGS PLC	07/07/2025	02:32:35	G80005405286	HKD	95.35	16,000	HKG	5000000219
HSBC HOLDINGS PLC	07/07/2025	02:32:35	G80005405286	HKD	95.35	1,200	HKG	5000000220
HSBC HOLDINGS PLC	07/07/2025	02:33:12	G80005405286	HKD	95.30	3,200	HKG	5000000233
HSBC HOLDINGS PLC	07/07/2025	02:33:13	G80005405286	HKD	95.30	400	HKG	5000000234
HSBC HOLDINGS PLC	07/07/2025	02:33:17	G80005405286	HKD	95.30	400	HKG	5000000235
HSBC HOLDINGS PLC	07/07/2025	02:33:22	G80005405286	HKD	95.30	6,400	HKG	5000000238
HSBC HOLDINGS PLC	07/07/2025	02:33:22	G80005405286	HKD	95.30	4,800	HKG	5000000239
HSBC HOLDINGS PLC	07/07/2025	02:33:22	G80005405286	HKD	95.30	6,000	HKG	5000000240
HSBC HOLDINGS PLC	07/07/2025	02:33:59	G80005405286	HKD	95.20	8,400	HKG	5000000253
HSBC HOLDINGS PLC	07/07/2025	02:33:59	G80005405286	HKD	95.20	6,000	HKG	5000000254
HSBC HOLDINGS PLC	07/07/2025	02:33:59	G80005405286	HKD	95.20	2,400	HKG	5000000255
HSBC HOLDINGS PLC	07/07/2025	02:33:59	G80005405286	HKD	95.20	3,600	HKG	5000000256
HSBC HOLDINGS PLC	07/07/2025	02:33:59	G80005405286	HKD	95.20	2,000	HKG	5000000257
HSBC HOLDINGS PLC	07/07/2025	02:33:59	G80005405286	HKD	95.20	3,600	HKG	5000000258
HSBC HOLDINGS PLC	07/07/2025	02:33:59	G80005405286	HKD	95.20	3,200	HKG	5000000259
HSBC HOLDINGS PLC	07/07/2025	02:33:59	G80005405286	HKD	95.20	8,800	HKG	5000000260
HSBC HOLDINGS PLC	07/07/2025	02:33:59	G80005405286	HKD	95.20	1,200	HKG	5000000261
HSBC HOLDINGS PLC	07/07/2025	02:37:46	G80005405286	HKD	95.15	8,400	HKG	5000000310
HSBC HOLDINGS PLC	07/07/2025	02:37:46	G80005405286	HKD	95.15	14,800	HKG	5000000315
HSBC HOLDINGS PLC	07/07/2025	02:39:35	G80005405286	HKD	95.10	14,000	HKG	5000000338
HSBC HOLDINGS PLC	07/07/2025	02:39:35	G80005405286	HKD	95.10	4,000	HKG	5000000345
HSBC HOLDINGS PLC	07/07/2025	02:39:35	G80005405286	HKD	95.10	8,800	HKG	5000000346
HSBC HOLDINGS PLC	07/07/2025	02:39:35	G80005405286	HKD	95.10	1,600	HKG	5000000347
HSBC HOLDINGS PLC	07/07/2025	02:43:32	G80005405286	HKD	95.05	800	HKG	5000000406
HSBC HOLDINGS PLC	07/07/2025	02:43:32	G80005405286	HKD	95.05	800	HKG	5000000407
HSBC HOLDINGS PLC	07/07/2025	02:43:32	G80005405286	HKD	95.05	400	HKG	5000000408
HSBC HOLDINGS PLC	07/07/2025	02:43:32	G80005405286	HKD	95.05	8,000	HKG	5000000409
HSBC HOLDINGS PLC	07/07/2025	02:43:32	G80005405286	HKD	95.05	5,600	HKG	5000000410
HSBC HOLDINGS PLC	07/07/2025	02:43:32	G80005405286	HKD	95.05	9,600	HKG	5000000414
HSBC HOLDINGS PLC	07/07/2025	02:43:32	G80005405286	HKD	95.05	800	HKG	5000000415
HSBC HOLDINGS PLC	07/07/2025	02:43:32	G80005405286	HKD	95.05	1,200	HKG	5000000422
HSBC HOLDINGS PLC	07/07/2025	02:43:39	G80005405286	HKD	95.05	2,000	HKG	5000000423
HSBC HOLDINGS PLC	07/07/2025	02:44:08	G80005405286	HKD	95.05	400	HKG	5000000424
HSBC HOLDINGS PLC	07/07/2025	02:44:21	G80005405286	HKD	95.05	1,200	HKG	5000000425
HSBC HOLDINGS PLC	07/07/2025	02:44:36	G80005405286	HKD	95.05	400	HKG	5000000426
HSBC HOLDINGS PLC	07/07/2025	02:44:54	G80005405286	HKD	95.05	1,600	HKG	5000000430
HSBC HOLDINGS PLC	07/07/2025	02:44:55	G80005405286	HKD	95.05	400	HKG	5000000431
HSBC HOLDINGS PLC	07/07/2025	02:46:34	G80005405286	HKD	95.05	800	HKG	5000000448
HSBC HOLDINGS PLC	07/07/2025	02:46:41	G80005405286	HKD	95.05	10,400	HKG	5000000449
HSBC HOLDINGS PLC	07/07/2025	02:46:42	G80005405286	HKD	95.05	400	HKG	5000000459
HSBC HOLDINGS PLC	07/07/2025	02:46:52	G80005405286	HKD	95.05	9,600	HKG	5000000480
HSBC HOLDINGS PLC	07/07/2025	02:46:52	G80005405286	HKD	95.05	10,400	HKG	5000000472
HSBC HOLDINGS PLC	07/07/2025	02:46:52	G80005405286	HKD	95.00	6,400	HKG	5000000479
HSBC HOLDINGS PLC	07/07/2025	02:46:53	G80005405286	HKD	95.00	5,200	HKG	5000000480
HSBC HOLDINGS PLC	07/07/2025	02:46:53	G80005405286	HKD	95.00	10,400	HKG	5000000483
HSBC HOLDINGS PLC	07/07/2025	02:59:13	G80005405286	HKD	95.30	2,800	HKG	5000000764
HSBC HOLDINGS PLC	07/07/2025	02:59:13	G80005405286	HKD	95.30	28,800	HKG	5000000765
HSBC HOLDINGS PLC	07/07/2025	02:59:13	G80005405286	HKD	95.30	400	HKG	5000000766
HSBC HOLDINGS PLC	07/07/2025	02:59:13	G80005405286	HKD	95.30	800	HKG	5000000767
HSBC HOLDINGS PLC	07/07/2025	02:59:13	G80005405286	HKD	95.30	32,000	HKG	5000000768
HSBC HOLDINGS PLC	07/07/2025	02:59:13	G80005405286	HKD	95.30	2,000	HKG	5000000769
HSBC HOLDINGS PLC	07/07/2025	02:59:13	G80005405286	HKD	95.30	800	HKG	5000000770
HSBC HOLDINGS PLC	07/07/2025	02:59:13	G80005405286	HKD	95.30	26,000	HKG	5000000771
HSBC HOLDINGS PLC	07/07/2025	02:59:13	G80005405286	HKD	95.30	5,600	HKG	5000000772
HSBC HOLDINGS PLC	07/07/2025	02:59:13	G80005405286	HKD	95.30	21,600	HKG	5000000773
HSBC HOLDINGS PLC	07/07/2025	02:59:13	G80005405286	HKD	95.30	8,400	HKG	5000000774
HSBC HOLDINGS PLC	07/07/2025	02:59:13	G80005405286	HKD	95.30	8,400	HKG	5000000775
HSBC HOLDINGS PLC	07/07/2025	02:59:13	G80005405286	HKD	95.30	28,800	HKG	5000000776
HSBC HOLDINGS PLC	07/07/2025	03:01:16	G80005405286	HKD	95.25	400	HKG	5000000833
HSBC HOLDINGS PLC	07/07/2025	03:17:37	G80005405286	HKD	95.25	16,800	HKG	5000001013
HSBC HOLDINGS PLC	07/07/2025	03:18:51	G80005405286	HKD	95.25	4,000	HKG	5000001027
HSBC HOLDINGS PLC	07/07/2025	03:19:00	G80005405286	HKD	95.25	400	HKG	5000001028
HSBC HOLDINGS PLC	07/07/2025	03:19:24	G80005405286	HKD	95.25	800	HKG	5000001033
HSBC HOLDINGS PLC	07/07/2025	03:20:14	G80005405286	HKD	95.25	400	HKG	5000001039
HSBC HOLDINGS PLC	07/07/2025	03:20:35	G80005405286	HKD	95.30	15,600	HKG	5000001042
HSBC HOLDINGS PLC	07/07/2025	03:20:35	G80005405286	HKD	95.30	800	HKG	5000001043
HSBC HOLDINGS PLC	07/07/2025	03:20:35	G80005405286	HKD	95.30	400	HKG	5000001044
HSBC HOLDINGS PLC	07/07/2025	03:20:35	G80005405286	HKD	95.30	3,200	HKG	5000001045
HSBC HOLDINGS PLC	07/07/2025	03:20:35	G80005405286	HKD	95.30	2,000	HKG	5000001046
HSBC HOLDINGS PLC	07/07/2025	03:20:35	G80005405286	HKD	95.30	400	HKG	5000001047
HSBC HOLDINGS PLC	07/07/2025	03:20:35	G80005405286	HKD	95.30	800	HKG	5000001048
HSBC HOLDINGS PLC	07/07/2025	03:20:35	G80005405286	HKD	95.30	2,000	HKG	5000001049

HSBC HOLDINGS PLC	07/07/2025	04:14:56	GB0005405286	HKD	95.40	400	HKG	5000001694
HSBC HOLDINGS PLC	07/07/2025	04:14:56	GB0005405286	HKD	95.40	2,800	HKG	5000001695
HSBC HOLDINGS PLC	07/07/2025	04:15:26	GB0005405286	HKD	95.40	4,000	HKG	5000001699
HSBC HOLDINGS PLC	07/07/2025	04:16:00	GB0005405286	HKD	95.40	3,200	HKG	5000001702
HSBC HOLDINGS PLC	07/07/2025	04:16:29	GB0005405286	HKD	95.40	3,200	HKG	5000001708
HSBC HOLDINGS PLC	07/07/2025	04:17:03	GB0005405286	HKD	95.40	4,800	HKG	5000001712
HSBC HOLDINGS PLC	07/07/2025	04:17:35	GB0005405286	HKD	95.40	3,200	HKG	5000001717
HSBC HOLDINGS PLC	07/07/2025	04:18:08	GB0005405286	HKD	95.40	4,800	HKG	5000001719
HSBC HOLDINGS PLC	07/07/2025	04:18:38	GB0005405286	HKD	95.40	3,200	HKG	5000001726
HSBC HOLDINGS PLC	07/07/2025	04:18:43	GB0005405286	HKD	95.35	400	HKG	5000001728
HSBC HOLDINGS PLC	07/07/2025	04:18:43	GB0005405286	HKD	95.35	800	HKG	5000001729
HSBC HOLDINGS PLC	07/07/2025	04:18:46	GB0005405286	HKD	95.35	800	HKG	5000001730
HSBC HOLDINGS PLC	07/07/2025	04:19:20	GB0005405286	HKD	95.35	800	HKG	5000001735
HSBC HOLDINGS PLC	07/07/2025	04:19:29	GB0005405286	HKD	95.40	2,000	HKG	5000001737
HSBC HOLDINGS PLC	07/07/2025	04:19:42	GB0005405286	HKD	95.35	2,000	HKG	5000001739
HSBC HOLDINGS PLC	07/07/2025	04:19:53	GB0005405286	HKD	95.35	800	HKG	5000001740
HSBC HOLDINGS PLC	07/07/2025	04:20:25	GB0005405286	HKD	95.40	4,800	HKG	5000001744
HSBC HOLDINGS PLC	07/07/2025	04:20:53	GB0005405286	HKD	95.40	2,000	HKG	5000001748
HSBC HOLDINGS PLC	07/07/2025	04:21:07	GB0005405286	HKD	95.35	400	HKG	5000001750
HSBC HOLDINGS PLC	07/07/2025	04:21:19	GB0005405286	HKD	95.35	5,200	HKG	5000001751
HSBC HOLDINGS PLC	07/07/2025	04:21:19	GB0005405286	HKD	95.35	400	HKG	5000001753
HSBC HOLDINGS PLC	07/07/2025	04:21:38	GB0005405286	HKD	95.35	2,800	HKG	5000001757
HSBC HOLDINGS PLC	07/07/2025	04:21:53	GB0005405286	HKD	95.35	1,200	HKG	5000001758
HSBC HOLDINGS PLC	07/07/2025	04:21:53	GB0005405286	HKD	95.35	400	HKG	5000001759
HSBC HOLDINGS PLC	07/07/2025	04:21:53	GB0005405286	HKD	95.35	800	HKG	5000001761
HSBC HOLDINGS PLC	07/07/2025	04:21:53	GB0005405286	HKD	95.35	2,000	HKG	5000001762
HSBC HOLDINGS PLC	07/07/2025	04:21:54	GB0005405286	HKD	95.35	400	HKG	5000001764
HSBC HOLDINGS PLC	07/07/2025	04:21:54	GB0005405286	HKD	95.35	400	HKG	5000001765
HSBC HOLDINGS PLC	07/07/2025	04:23:17	GB0005405286	HKD	95.40	2,000	HKG	5000001775
HSBC HOLDINGS PLC	07/07/2025	04:23:48	GB0005405286	HKD	95.40	4,800	HKG	5000001778
HSBC HOLDINGS PLC	07/07/2025	04:23:58	GB0005405286	HKD	95.35	800	HKG	5000001779
HSBC HOLDINGS PLC	07/07/2025	04:24:14	GB0005405286	HKD	95.40	1,600	HKG	5000001781
HSBC HOLDINGS PLC	07/07/2025	04:24:21	GB0005405286	HKD	95.35	400	HKG	5000001783
HSBC HOLDINGS PLC	07/07/2025	04:24:43	GB0005405286	HKD	95.40	2,000	HKG	5000001786
HSBC HOLDINGS PLC	07/07/2025	04:25:05	GB0005405286	HKD	95.35	400	HKG	5000001788
HSBC HOLDINGS PLC	07/07/2025	04:25:18	GB0005405286	HKD	95.40	4,000	HKG	5000001791
HSBC HOLDINGS PLC	07/07/2025	04:25:46	GB0005405286	HKD	95.40	4,000	HKG	5000001793
HSBC HOLDINGS PLC	07/07/2025	04:26:12	GB0005405286	HKD	95.35	400	HKG	5000001795
HSBC HOLDINGS PLC	07/07/2025	04:26:33	GB0005405286	HKD	95.35	800	HKG	500000179

HSBC HOLDINGS PLC	07/07/2025	07:29:19	G80005405286	HKD	95.40	3,600	HKG	5000003216
HSBC HOLDINGS PLC	07/07/2025	07:29:19	G80005405286	HKD	95.40	400	HKG	5000003217
HSBC HOLDINGS PLC	07/07/2025	07:31:10	G80005405286	HKD	95.45	800	HKG	5000003245
HSBC HOLDINGS PLC	07/07/2025	07:31:10	G80005405286	HKD	95.45	800	HKG	5000003246
HSBC HOLDINGS PLC	07/07/2025	07:31:10	G80005405286	HKD	95.45	400	HKG	5000003247
HSBC HOLDINGS PLC	07/07/2025	07:31:10	G80005405286	HKD	95.45	10,000	HKG	5000003248
HSBC HOLDINGS PLC	07/07/2025	07:31:10	G80005405286	HKD	95.45	6,000	HKG	5000003249
HSBC HOLDINGS PLC	07/07/2025	07:31:10	G80005405286	HKD	95.45	400	HKG	5000003250
HSBC HOLDINGS PLC	07/07/2025	07:31:10	G80005405286	HKD	95.45	400	HKG	5000003251
HSBC HOLDINGS PLC	07/07/2025	07:31:10	G80005405286	HKD	95.45	1,600	HKG	5000003252
HSBC HOLDINGS PLC	07/07/2025	07:31:10	G80005405286	HKD	95.45	1,200	HKG	5000003253
HSBC HOLDINGS PLC	07/07/2025	07:31:10	G80005405286	HKD	95.45	8,400	HKG	5000003254
HSBC HOLDINGS PLC	07/07/2025	07:31:10	G80005405286	HKD	95.45	400	HKG	5000003255
HSBC HOLDINGS PLC	07/07/2025	07:31:10	G80005405286	HKD	95.45	400	HKG	5000003256
HSBC HOLDINGS PLC	07/07/2025	07:31:10	G80005405286	HKD	95.45	9,200	HKG	5000003257
HSBC HOLDINGS PLC	07/07/2025	07:32:03	G80005405286	HKD	95.40	400	HKG	5000003272
HSBC HOLDINGS PLC	07/07/2025	07:32:05	G80005405286	HKD	95.40	3,200	HKG	5000003274
HSBC HOLDINGS PLC	07/07/2025	07:32:05	G80005405286	HKD	95.40	1,200	HKG	5000003275
HSBC HOLDINGS PLC	07/07/2025	07:32:05	G80005405286	HKD	95.40	3,200	HKG	5000003276
HSBC HOLDINGS PLC	07/07/2025	07:33:23	G80005405286	HKD	95.40	2,400	HKG	5000003306
HSBC HOLDINGS PLC	07/07/2025	07:33:23	G80005405286	HKD	95.40	20,400	HKG	5000003307
HSBC HOLDINGS PLC	07/07/2025	07:33:23	G80005405286	HKD	95.40	11,600	HKG	5000003308
HSBC HOLDINGS PLC	07/07/2025	07:49:20	G80005405286	HKD	95.40	4,000	HKG	5000003318
HSBC HOLDINGS PLC	07/07/2025	07:49:49	G80005405286	HKD	95.40	3,200	HKG	5000003422
HSBC HOLDINGS PLC	07/07/2025	07:50:02	G80005405286	HKD	95.35	11,200	HKG	5000003445
HSBC HOLDINGS PLC	07/07/2025	07:50:02	G80005405286	HKD	95.35	2,800	HKG	5000003446
HSBC HOLDINGS PLC	07/07/2025	07:50:02	G80005405286	HKD	95.35	2,400	HKG	5000003447
HSBC HOLDINGS PLC	07/07/2025	07:50:02	G80005405286	HKD	95.35	15,200	HKG	5000003448
HSBC HOLDINGS PLC	07/07/2025	07:55:48	G80005405286	HKD	95.35	2,000	HKG	5000003501
HSBC HOLDINGS PLC	07/07/2025	07:56:18	G80005405286	HKD	95.35	3,200	HKG	5000003506
HSBC HOLDINGS PLC	07/07/2025	07:56:47	G80005405286	HKD	95.35	2,000	HKG	5000003511
HSBC HOLDINGS PLC	07/07/2025	07:57:15	G80005405286	HKD	95.35	3,200	HKG	5000003516
HSBC HOLDINGS PLC	07/07/2025	07:57:45	G80005405286	HKD	95.35	3,200	HKG	5000003521
HSBC HOLDINGS PLC	07/07/2025	07:58:10	G80005405286	HKD	95.35	1,200	HKG	5000003526
HSBC HOLDINGS PLC	07/07/2025	07:58:10	G80005405286	HKD	95.35	400	HKG	5000003527
HSBC HOLDINGS PLC	07/07/2025	07:58:10	G80005405286	HKD	95.35	400	HKG	5000003528
HSBC HOLDINGS PLC	07/07/2025	07:59:10	G80005405286	HKD	95.35	4,800	HKG	5000003533
HSBC HOLDINGS PLC	07/07/2025	07:59:40	G80005405286	HKD	95.35	1,200	HKG	5000003543
HSBC HOLDINGS PLC	07/07/2025	07:59:40	G80005405286	HKD	95.35	400	HKG	5000003544
HSBC HOLDINGS PLC	07/07/2025	07:59:40	G80005405286	HKD	95.35	800	HKG	5000003545
HSBC HOLDINGS PLC	07/07/2025	07:59:40	G80005405286	HKD	95.35	800	HKG	5000003546
HSBC HOLDINGS PLC	07/07/2025	07:59:56	G80005405286	HKD	95.30	2,000	HKG	5000003556
HSBC HOLDINGS PLC	07/07/2025	07:59:56	G80005405286	HKD	95.30	20,000	HKG	5000003557
HSBC HOLDINGS PLC	07/07/2025	07:59:56	G80005405286	HKD	95.30	2,000	HKG	5000003558
HSBC HOLDINGS PLC	07/07/2025	08:00:55	G80005405286	HKD	95.35	2,000	HKG	5000003599
HSBC HOLDINGS PLC	07/07/2025	08:01:55	G80005405286	HKD	95.30	9,600	HKG	5000003616
HSBC HOLDINGS PLC	07/07/2025	08:01:55	G80005405286	HKD	95.30	1,600	HKG	5000003617
HSBC HOLDINGS PLC	07/07/2025	08:08:47	G80005405286	HKD	95.35	1,600	HKG	5000003756
HSBC HOLDINGS PLC	07/07/2025	08:08:47	G80005405286	HKD	95.35	10,800	HKG	5000003757
HSBC HOLDINGS PLC	07/07/2025	08:13:02	G80005405286	GBP	892.20	236	BXE	783641.76761
HSBC HOLDINGS PLC	07/07/2025	08:13:02	G80005405286	GBP	892.20	901	BXE	783641.76762
HSBC HOLDINGS PLC	07/07/2025	08:14:03	G80005405286	HKD	95.40	6,800	HKG	5000003883
HSBC HOLDINGS PLC	07/07/2025	08:14:03	G80005405286	HKD	95.40	16,000	HKG	5000003884
HSBC HOLDINGS PLC	07/07/2025	08:20:13	G80005405286	GBP	889.90	927	LSE	EONgVmp6KqMm
HSBC HOLDINGS PLC	07/07/2025	08:22:11	G80005405286	HKD	95.35	2,400	HKG	5000004020
HSBC HOLDINGS PLC	07/07/2025	08:22:11	G80005405286	HKD	95.35	1,600	HKG	5000004021
HSBC HOLDINGS PLC	07/07/2025	08:25:31	G80005405286	GBP	891.10	1,070	LSE	EONgVmp6KuJUG
HSBC HOLDINGS PLC	07/07/2025	08:28:38	G80005405286	GBP	890.40	915	CXE	2899474087943
HSBC HOLDINGS PLC	07/07/2025	08:32:45	G80005405286	GBP	890.30	966	CXE	2899474088835
HSBC HOLDINGS PLC	07/07/2025	08:40:16	G80005405286	GBP	890.40	969	CXE	2899474090022
HSBC HOLDINGS PLC	07/07/2025	08:46:04	G80005405286	HKD	95.25	6,400	HKG	5000004564
HSBC HOLDINGS PLC	07/07/2025	08:46:30	G80005405286	HKD	95.25	3,200	HKG	5000004571
HSBC HOLDINGS PLC	07/07/2025	08:46:51	G80005405286	HKD	95.25	2,000	HKG	5000004572
HSBC HOLDINGS PLC	07/07/2025	08:47:00	G80005405286	GBP	891.50	1,055	LSE	EONgVmp6LcIW
HSBC HOLDINGS PLC	07/07/2025	08:47:00	G80005405286	GBP	891.00	945	LSE	EONgVmp6LcOn
HSBC HOLDINGS PLC	07/07/2025	08:47:13	G80005405286	HKD	95.25	4,000	HKG	5000004576
HSBC HOLDINGS PLC	07/07/2025	08:47:43	G80005405286	HKD	95.20	400	HKG	5000004585
HSBC HOLDINGS PLC	07/07/2025	08:47:43	G80005405286	HKD	95.20	800	HKG	5000004586
HSBC HOLDINGS PLC	07/07/2025	08:47:43	G80005405286	HKD	95.20	400	HKG	5000004587
HSBC HOLDINGS PLC	07/07/2025	08:56:41	G80005405286	GBP	892.10	984	LSE	EONgVmp6LJYO
HSBC HOLDINGS PLC	07/07/2025	09:01:07	G80005405286	GBP	892.20	930	TURQUOISE	EONgVmqH3uh
HSBC HOLDINGS PLC	07/07/2025	09:05:03	G80005405286	GBP	892.50	969	CXE	2899474093695
HSBC HOLDINGS PLC	07/07/2025	09:06:05	G80005405286	GBP	892.10	947	CXE	2899474093899
HSBC HOLDINGS PLC	07/07/2025	09:07:33	G80005405286	GBP	891.30	1,003	CXE	2899474094168
HSBC HOLDINGS PLC	07/07/2025	09:13:28	G80005405286	GBP	891.20	1,074	LSE	EONgVmp6LXOP
HSBC HOLDINGS PLC	07/07/2025	09:14:44	G80005405286	GBP	891.70	946	CXE	2899474095450
HSBC HOLDINGS PLC	07/07/2025	09:15:57	G80005405286	GBP	892.00	926	CXE	2899474095670
HSBC HOLDINGS PLC	07/07/2025	09:21:01	G80005405286	GBP	891.40	1,120	LSE	EONgVmp6Lciv
HSBC HOLDINGS PLC	07/07/2025	09:21:52	G80005405286	GBP	891.20	987	CXE	2899474096459
HSBC HOLDINGS PLC	07/07/2025	09:28:23	G80005405286	GBP	891.50	1,060	LSE	EONgVmp6LgTt
HSBC HOLDINGS PLC	07/07/2025	09:30:10	G80005405286	GBP	891.30	934	CXE	2899474097533
HSBC HOLDINGS PLC	07/07/2025	09:30:10	G80005405286	GBP	891.40	953	BXE	783641.85211
HSBC HOLDINGS PLC	07/07/2025	09:30:10	G80005405286	GBP	891.50	918	CXE	2899474097527
HSBC HOLDINGS PLC	07/07/2025	09:37:50	G80005405286	GBP	890.90	1,103	TURQUOISE	EONgVmqH5cki
HSBC HOLDINGS PLC	07/07/2025	09:38:45	G80005405286	GBP	890.50	1,167	LSE	EONgVmp6Lmm
HSBC HOLDINGS PLC	07/07/2025	09:42:07	G80005405286	GBP	890.90	954	TURQUOISE	EONgVmqH5SpY
HSBC HOLDINGS PLC	07/07/2025	09:42:42	G80005405286	GBP	890.90	1,020	LSE	EONgVmp6LpRt
HSBC HOLDINGS PLC	07/07/2025	09:49:15	G80005405286	GBP	891.30	964	LSE	EONgVmp6LJ73
HSBC HOLDINGS PLC	07/07/2025	09:49:15	G80005405286	GBP	891.50	1,033	LSE	EONgVmp6Lfd
HSBC HOLDINGS PLC	07/07/2025	09:52:36	G80005405286	GBP	891.30	913	LSE	EONgVmp6LuZz
HSBC HOLDINGS PLC	07/07/2025	09:52:36	G80005405286	GBP	891.40	980	BXE	783641.87781
HSBC HOLDINGS PLC	07/07/2025	10:00:22	G80005405286	GBP	891.60	220	LSE	EONgVmp6Liyq
HSBC HOLDINGS PLC	07/07/2025	10:01:59	G80005405286	GBP	891.80	931	LSE	EONgVmp6Lzhp
HSBC HOLDINGS PLC	07/07/2025	10:03:27	G80005405286	GBP	891.80	943	LSE	EONgVmp6MOCd
HSBC HOLDINGS PLC	07/07/2025	10:03:27	G80005405286	GBP	891.80	938	LSE	EONgVmp6MOCZ
HSBC HOLDINGS PLC	07/07/2025	10:08:44	G80005405286	GBP	892.10	992	LSE	EONgVmp6M3dv
HSBC HOLDINGS PLC	07/07/2025	10:08:44	G80005405286	GBP	892.30	1,007	TURQUOISE	EONgVmqH6xaj
HSBC HOLDINGS PLC	07/07/2025	10:13:43	G80005405286	GBP	892.60	966	TURQUOISE	EONgVmqH7DF
HSBC HOLDINGS PLC	07/07/2025	10:14:54	G80005405286	GBP	892.00	952	CXE	2899474104584
HSBC HOLDINGS PLC	07/07/2025	10:19:39	G80005405286	GBP	892.10	941	LSE	EONgVmp6MBqo

HSBC HOLDINGS PLC	07/07/2025	10:24:43	G80005405286	GBP	892.70	938	CXE	2899474105920
HSBC HOLDINGS PLC	07/07/2025	10:33:14	G80005405286	GBP	892.60	1,270	CXE	2899474107027
HSBC HOLDINGS PLC	07/07/2025	10:33:14	G80005405286	GBP	893.00	1,040	CXE	2899474107017
HSBC HOLDINGS PLC	07/07/2025	11:43:17	G80005405286	GBP	893.30	1,058	LSE	E0NgVmp6H4yc
HSBC HOLDINGS PLC	07/07/2025	11:51:48	G80005405286	GBP	893.00	198	AQUIS	39806
HSBC HOLDINGS PLC	07/07/2025	11:51:48	G80005405286	GBP	893.00	383	AQUIS	39807
HSBC HOLDINGS PLC	07/07/2025	11:54:56	G80005405286	GBP	893.40	934	CXE	2899474119717
HSBC HOLDINGS PLC	07/07/2025	11:55:38	G80005405286	GBP	893.10	1,017	LSE	E0NgVmp6N1m
HSBC HOLDINGS PLC	07/07/2025	12:00:52	G80005405286	GBP	892.70	1,005	TURQUOISE	E0NgVmq6H84xc
HSBC HOLDINGS PLC	07/07/2025	12:12:29	G80005405286	GBP	893.10	1,029	CXE	2899474123753
HSBC HOLDINGS PLC	07/07/2025	12:16:58	G80005405286	GBP	892.90	958	CXE	2899474124261
HSBC HOLDINGS PLC	07/07/2025	12:16:58	G80005405286	GBP	892.70	1,001	LSE	E0NgVmp6NGXN
HSBC HOLDINGS PLC	07/07/2025	12:26:09	G80005405286	GBP	893.00	975	LSE	E0NgVmp6NLAw
HSBC HOLDINGS PLC	07/07/2025	12:31:01	G80005405286	GBP	893.40	945	CXE	2899474125979
HSBC HOLDINGS PLC	07/07/2025	12:36:40	G80005405286	GBP	893.50	1,105	BXE	78364208882
HSBC HOLDINGS PLC	07/07/2025	12:43:33	G80005405286	GBP	893.30	959	LSE	E0NgVmp6NVDF
HSBC HOLDINGS PLC	07/07/2025	12:46:07	G80005405286	GBP	892.80	1,003	BXE	78364209925
HSBC HOLDINGS PLC	07/07/2025	12:49:27	G80005405286	GBP	893.00	1,002	CXE	2899474128617
HSBC HOLDINGS PLC	07/07/2025	13:07:27	G80005405286	GBP	894.00	940	CXE	2899474131512
HSBC HOLDINGS PLC	07/07/2025	13:07:27	G80005405286	GBP	894.00	956	CXE	2899474131515
HSBC HOLDINGS PLC	07/07/2025	13:33:04	G80005405286	GBP	893.70	374	AQUIS	58736
HSBC HOLDINGS PLC	07/07/2025	13:35:36	G80005405286	GBP	893.70	1,016	LSE	E0NgVmp6Nuaq
HSBC HOLDINGS PLC	07/07/2025	13:42:14	G80005405286	GBP	893.50	956	LSE	E0NgVmp6Kzqg
HSBC HOLDINGS PLC	07/07/2025	13:45:01	G80005405286	GBP	893.80	1,016	LSE	E0NgVmp6RzCs
HSBC HOLDINGS PLC	07/07/2025	13:45:16	G80005405286	GBP	893.70	952	AQUIS	60950
HSBC HOLDINGS PLC	07/07/2025	13:52:31	G80005405286	GBP	893.50	1,028	LSE	E0NgVmp6O2VD
HSBC HOLDINGS PLC	07/07/2025	13:52:31	G80005405286	GBP	893.70	962	LSE	E0NgVmp6OCWf
HSBC HOLDINGS PLC	07/07/2025	13:55:58	G80005405286	GBP	893.60	973	CXE	2899474138979
HSBC HOLDINGS PLC	07/07/2025	14:02:20	G80005405286	GBP	893.10	1,027	CXE	2899474140138
HSBC HOLDINGS PLC	07/07/2025	14:06:41	G80005405286	GBP	893.30	952	LSE	E0NgVmp6O39ya
HSBC HOLDINGS PLC	07/07/2025	14:08:23	G80005405286	GBP	893.20	949	LSE	E0NgVmp6OAJR
HSBC HOLDINGS PLC	07/07/2025	14:13:39	G80005405286	GBP	893.00	992	LSE	E0NgVmp6OCJO
HSBC HOLDINGS PLC	07/07/2025	14:15:39	G80005405286	GBP	893.00	439	AQUIS	66084
HSBC HOLDINGS PLC	07/07/2025	14:17:52	G80005405286	GBP	893.00	992	BXE	78364221474
HSBC HOLDINGS PLC	07/07/2025	14:20:05	G80005405286	GBP	892.80	969	TURQUOISE	E0NgVmq6H4Vz
HSBC HOLDINGS PLC	07/07/2025	14:22:17	G80005405286	GBP	893.10	913	AQUIS	67534
HSBC HOLDINGS PLC	07/07/2025	14:28:19	G80005405286	GBP	893.50	953	LSE	E0NgVmp6OKOq
HSBC HOLDINGS PLC	07/07/2025	14:28:19	G80005405286	GBP	893.60	1,037	CXE	2899474145224
HSBC HOLDINGS PLC	07/07/2025	14:30:00	G80005405286	GBP	893.10	1,407	CXE	2899474145789
HSBC HOLDINGS PLC	07/07/2025	14:41:04	G80005405286	GBP	894.00	1,403	LSE	E0NgVmp6OCWX
HSBC HOLDINGS PLC	07/07/2025	14:41:10	G80005405286	GBP	893.80	1,335	TURQUOISE	E0NgVmq6Hdry
HSBC HOLDINGS PLC	07/07/2025	15:06:00	G80005405286	GBP	893.40	946	CXE	2899474162125
HSBC HOLDINGS PLC	07/07/2025	15:08:22	G80005405286	GBP	893.70	414	LSE	E0NgVmp6P6dg
HSBC HOLDINGS PLC	07/07/2025	15:08:29	G80005405286	GBP	893.70	80	LSE	E0NgVmp6P6AF
HSBC HOLDINGS PLC	07/07/2025	15:08:29	G80005405286	GBP	893.70	558	LSE	E0NgVmp6P6AH
HSBC HOLDINGS PLC	07/07/2025	15:09:30	G80005405286	GBP	893.40	1,011	LSE	E0NgVmp6P766
HSBC HOLDINGS PLC	07/07/2025	15:09:30	G80005405286	GBP	893.30	985	LSE	E0NgVmp6P76p
HSBC HOLDINGS PLC	07/07/2025	15:12:51	G80005405286	GBP	893.40	2,084	TURQUOISE	E0NgVmq6Hkwz
HSBC HOLDINGS PLC	07/07/2025	15:15:09	G80005405286	GBP	893.40	1,021	AQUIS	91062
HSBC HOLDINGS PLC	07/07/2025	15:16:36	G80005405286	GBP	893.30	1,022	CXE	2899474165651
HSBC HOLDINGS PLC	07/07/2025	15:18:34	G80005405286	GBP	893.10	81	LSE	E0NgVmp6PHDL
HSBC HOLDINGS PLC	07/07/2025	15:18:40	G80005405286	GBP	893.10	80	LSE	E0NgVmp6PHOz
HSBC HOLDINGS PLC	07/07/2025	15:18:45	G80005405286	GBP	893.10	81	LSE	E0NgVmp6PHUs
HSBC HOLDINGS PLC	07/07/2025	15:18:46	G80005405286	GBP	893.20	695	CXE	2899474166511
HSBC HOLDINGS PLC	07/07/2025	15:18:46	G80005405286	GBP	893.20	252	CXE	2899474166512
HSBC HOLDINGS PLC	07/07/2025	15:20:34	G80005405286	GBP	893.10	1,826	TURQUOISE	E0NgVmq6HLQOa
HSBC HOLDINGS PLC	07/07/2025	15:23:32	G80005405286	GBP	892.80	975	AQUIS	93893
HSBC HOLDINGS PLC	07/07/2025	15:25:03	G80005405286	GBP	892.90	979	CXE	2899474168562
HSBC HOLDINGS PLC	07/07/2025	15:25:03	G80005405286	GBP	892.90	622	CXE	2899474168563
HSBC HOLDINGS PLC	07/07/2025	15:25:03	G80005405286	GBP	892.90	1,336	CXE	2899474168564
HSBC HOLDINGS PLC	07/07/2025	15:28:48	G80005405286	GBP	893.00	38	BXE	78364241870
HSBC HOLDINGS PLC	07/07/2025	15:28:48	G80005405286	GBP	893.00	149	CXE	2899474169880
HSBC HOLDINGS PLC	07/07/2025	15:28:48	G80005405286	GBP	893.00	1,200	LSE	E0NgVmp6PQU0
HSBC HOLDINGS PLC	07/07/2025	15:28:48	G80005405286	GBP	893.00	117	LSE	E0NgVmp6PQU4
HSBC HOLDINGS PLC	07/07/2025	15:28:48	G80005405286	GBP	893.00	107	TURQUOISE	E0NgVmq6HLtqG
HSBC HOLDINGS PLC	07/07/2025	15:28:48	G80005405286	GBP	893.00	65	AQUIS	95731
HSBC HOLDINGS PLC	07/07/2025	15:28:48	G80005405286	GBP	893.00	1,536	CXE	2899474169882
HSBC HOLDINGS PLC	07/07/2025	15:28:48	G80005405286	GBP	893.00	280	TURQUOISE	E0NgVmq6HLtqJ
HSBC HOLDINGS PLC	07/07/2025	15:32:26	G80005405286	GBP	892.60	1,235	CXE	2899474171077
HSBC HOLDINGS PLC	07/07/2025	15:32:26	G80005405286	GBP	892.50	688	AQUIS	97057
HSBC HOLDINGS PLC	07/07/2025	15:32:26	G80005405286	GBP	892.50	558	LSE	E0NgVmp6PUE1
HSBC HOLDINGS PLC	07/07/2025	15:37:30	G80005405286	GBP	892.70	80	LSE	E0NgVmp6PZXt
HSBC HOLDINGS PLC	07/07/2025	15:37:34	G80005405286	GBP	892.70	174	AQUIS	98850
HSBC HOLDINGS PLC	07/07/2025	15:37:34	G80005405286	GBP	892.70	192	BXE	78364244326
HSBC HOLDINGS PLC	07/07/2025	15:37:34	G80005405286	GBP	892.70	291	CXE	2899474173211
HSBC HOLDINGS PLC	07/07/2025	15:37:34	G80005405286	GBP	892.70	458	CXE	2899474173212
HSBC HOLDINGS PLC	07/07/2025	15:37:34	G80005405286	GBP	892.70	875	LSE	E0NgVmp6PZ2bN
HSBC HOLDINGS PLC	07/07/2025	15:37:34	G80005405286	GBP	892.70	58	LSE	E0NgVmp6PZ2bP
HSBC HOLDINGS PLC	07/07/2025	15:37:34	G80005405286	GBP	892.70	287	TURQUOISE	E0NgVmq6HMRKc
HSBC HOLDINGS PLC	07/07/2025	15:37:34	G80005405286	GBP	892.70	1	AQUIS	98851
HSBC HOLDINGS PLC	07/07/2025	15:40:39	G80005405286	GBP	892.80	1,484	LSE	E0NgVmp6PbiQ
HSBC HOLDINGS PLC	07/07/2025	15:42:58	G80005405286	GBP	893.40	1,401	BXE	78364245634
HSBC HOLDINGS PLC	07/07/2025	15:44:58	G80005405286	GBP	893.50	81	LSE	E0NgVmp6Pfin5
HSBC HOLDINGS PLC	07/07/2025	15:44:58	G80005405286	GBP	893.50	8	LSE	E0NgVmp6Pfin8
HSBC HOLDINGS PLC	07/07/2025	15:45:03	G80005405286	GBP	893.50	80	LSE	E0NgVmp6Pfuq
HSBC HOLDINGS PLC	07/07/2025	15:45:34	G80005405286	GBP	893.80	1,008	LSE	E0NgVmp6PvH
HSBC HOLDINGS PLC	07/07/2025	15:45:34	G80005405286	GBP	893.80	285	TURQUOISE	E0NgVmq6HMenM
HSBC HOLDINGS PLC	07/07/2025	15:45:34	G80005405286	GBP	893.80	191	BXE	78364246481
HSBC HOLDINGS PLC	07/07/2025	15:45:34	G80005405286	GBP	893.80	745	CXE	2899474175993
HSBC HOLDINGS PLC	07/07/2025	15:45:34	G80005405286	GBP	893.80	175	LSE	E0NgVmp6PvqVq
HSBC HOLDINGS PLC	07/07/2025	15:49:26	G80005405286	GBP	894.00	1,051	LSE	E0NgVmp6Pfuq
HSBC HOLDINGS PLC	07/07/2025	15:49:26	G80005405286	GBP	894.00	1,190	CXE	2899474177332
HSBC HOLDINGS PLC	07/07/2025	15:49:26	G80005405286	GBP	894.00	1,248	CXE	2899474177336
HSBC HOLDINGS PLC	07/07/2025	15:49:26	G80005405286	GBP	894.00	1,064	CXE	2899474177337
HSBC HOLDINGS PLC	07/07/2025	15:53:23	G80005405286	GBP	893.90	1,099	TURQUOISE	E0NgVmq6HNKOF
HSBC HOLDINGS PLC	07/07/2025	15:53:23	G80005405286	GBP	893.90	1,120	TURQUOISE	E0NgVmq6HNKOH
HSBC HOLDINGS PLC	07/07/2025	15:54:29	G80005405286	GBP	893.60	1,133	CXE	2899474179225
HSBC HOLDINGS PLC	07/07/2025	15:58:56	G80005405286	GBP	893.10	1,000	AQUIS	106292
HSBC HOLDINGS PLC	07/07/2025	15:58:56	G80005405286	GBP	893.10	308	AQUIS	106293
HSBC HOLDINGS PLC	07/07/2025	16:01:04	G80005405286	GBP	893.30	1,145	CXE	2899474182130

HSBC HOLDINGS PLC	07/07/2025	16:02:25	G80005405286	GBP	893.10	1.021	CXE	2899474182704
HSBC HOLDINGS PLC	07/07/2025	16:04:32	G80005405286	GBP	893.60	947	CXE	2899474183393
HSBC HOLDINGS PLC	07/07/2025	16:04:44	G80005405286	GBP	893.60	935	BXE	78364252269
HSBC HOLDINGS PLC	07/07/2025	16:05:06	G80005405286	GBP	893.60	981	CXE	2899474183632
HSBC HOLDINGS PLC	07/07/2025	16:07:17	G80005405286	GBP	893.60	667	LSE	E0NgVmp6Q0Lm
HSBC HOLDINGS PLC	07/07/2025	16:07:17	G80005405286	GBP	893.60	248	LSE	E0NgVmp6Q0Lo
HSBC HOLDINGS PLC	07/07/2025	16:07:31	G80005405286	GBP	893.60	1,119	LSE	E0NgVmp6Q0dD
HSBC HOLDINGS PLC	07/07/2025	16:08:44	G80005405286	GBP	893.90	115	LSE	E0NgVmp6Q1Ik
HSBC HOLDINGS PLC	07/07/2025	16:08:44	G80005405286	GBP	893.90	1,134	LSE	E0NgVmp6Q1Ia
HSBC HOLDINGS PLC	07/07/2025	16:08:45	G80005405286	GBP	893.80	1,287	LSE	E0NgVmp6Q1Im
HSBC HOLDINGS PLC	07/07/2025	16:10:36	G80005405286	GBP	893.70	972	LSE	E0NgVmp6Q3hz
HSBC HOLDINGS PLC	07/07/2025	16:11:50	G80005405286	GBP	894.00	81	LSE	E0NgVmp6Q4q2
HSBC HOLDINGS PLC	07/07/2025	16:12:07	G80005405286	GBP	894.00	725	LSE	E0NgVmp6Q50d
HSBC HOLDINGS PLC	07/07/2025	16:12:07	G80005405286	GBP	894.00	248	LSE	E0NgVmp6Q50Z
HSBC HOLDINGS PLC	07/07/2025	16:13:04	G80005405286	GBP	894.00	1,056	BXE	78364255101
HSBC HOLDINGS PLC	07/07/2025	16:14:29	G80005405286	GBP	894.00	1,103	CXE	2899474187452