



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	06/02/2025	GB0005405286	2,500,000	80.633224	HKG	80.800000	80.500000

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	06/02/2025	01:31:48	GB0005405286	HKD	80.55	11,200	HKG	5000000432
HSBC HOLDINGS PLC	06/02/2025	01:32:25	GB0005405286	HKD	80.55	800	HKG	5000000476
HSBC HOLDINGS PLC	06/02/2025	01:33:36	GB0005405286	HKD	80.65	8,000	HKG	5000000552
HSBC HOLDINGS PLC	06/02/2025	01:33:36	GB0005405286	HKD	80.65	400	HKG	5000000553
HSBC HOLDINGS PLC	06/02/2025	01:33:37	GB0005405286	HKD	80.65	800	HKG	5000000555
HSBC HOLDINGS PLC	06/02/2025	01:33:37	GB0005405286	HKD	80.65	800	HKG	5000000556
HSBC HOLDINGS PLC	06/02/2025	01:34:15	GB0005405286	HKD	80.65	2,000	HKG	5000000561
HSBC HOLDINGS PLC	06/02/2025	01:34:15	GB0005405286	HKD	80.65	14,000	HKG	5000000562
HSBC HOLDINGS PLC	06/02/2025	01:34:15	GB0005405286	HKD	80.65	8,800	HKG	5000000563
HSBC HOLDINGS PLC	06/02/2025	01:34:15	GB0005405286	HKD	80.65	400	HKG	5000000564
HSBC HOLDINGS PLC	06/02/2025	01:34:15	GB0005405286	HKD	80.65	68,800	HKG	5000000565
HSBC HOLDINGS PLC	06/02/2025	01:35:27	GB0005405286	HKD	80.70	22,000	HKG	5000000643
HSBC HOLDINGS PLC	06/02/2025	01:35:27	GB0005405286	HKD	80.70	2,000	HKG	5000000644
HSBC HOLDINGS PLC	06/02/2025	01:35:27	GB0005405286	HKD	80.70	6,000	HKG	5000000645
HSBC HOLDINGS PLC	06/02/2025	01:37:36	GB0005405286	HKD	80.65	2,000	HKG	5000000681
HSBC HOLDINGS PLC	06/02/2025	01:37:39	GB0005405286	HKD	80.65	1,600	HKG	5000000682
HSBC HOLDINGS PLC	06/02/2025	01:37:40	GB0005405286	HKD	80.65	1,600	HKG	5000000683
HSBC HOLDINGS PLC	06/02/2025	01:37:41	GB0005405286	HKD	80.65	800	HKG	5000000684
HSBC HOLDINGS PLC	06/02/2025	01:37:52	GB0005405286	HKD	80.65	3,200	HKG	5000000686
HSBC HOLDINGS PLC	06/02/2025	01:37:52	GB0005405286	HKD	80.65	400	HKG	5000000687
HSBC HOLDINGS PLC	06/02/2025	01:37:58	GB0005405286	HKD	80.65	1,600	HKG	5000000689
HSBC HOLDINGS PLC	06/02/2025	01:38:12	GB0005405286	HKD	80.65	400	HKG	5000000690
HSBC HOLDINGS PLC	06/02/2025	01:38:49	GB0005405286	HKD	80.65	800	HKG	5000000697
HSBC HOLDINGS PLC	06/02/2025	01:38:59	GB0005405286	HKD	80.65	400	HKG	5000000700
HSBC HOLDINGS PLC	06/02/2025	01:38:59	GB0005405286	HKD	80.65	800	HKG	5000000701
HSBC HOLDINGS PLC	06/02/2025	01:39:08	GB0005405286	HKD	80.65	400	HKG	5000000703
HSBC HOLDINGS PLC	06/02/2025	01:39:14	GB0005405286	HKD	80.65	4,000	HKG	5000000705
HSBC HOLDINGS PLC	06/02/2025	01:39:23	GB0005405286	HKD	80.65	4,000	HKG	5000000708
HSBC HOLDINGS PLC	06/02/2025	01:39:31	GB0005405286	HKD	80.65	1,200	HKG	5000000709
HSBC HOLDINGS PLC	06/02/2025	01:39:46	GB0005405286	HKD	80.65	1,200	HKG	5000000710
HSBC HOLDINGS PLC	06/02/2025	01:39:48	GB0005405286	HKD	80.65	4,000	HKG	5000000711
HSBC HOLDINGS PLC	06/02/2025	01:39:50	GB0005405286	HKD	80.65	2,000	HKG	5000000712
HSBC HOLDINGS PLC	06/02/2025	01:40:18	GB0005405286	HKD	80.65	800	HKG	5000000731
HSBC HOLDINGS PLC	06/02/2025	01:40:18	GB0005405286	HKD	80.65	2,000	HKG	5000000732
HSBC HOLDINGS PLC	06/02/2025	01:40:42	GB0005405286	HKD	80.65	400	HKG	5000000747
HSBC HOLDINGS PLC	06/02/2025	01:41:00	GB0005405286	HKD	80.65	800	HKG	5000000753
HSBC HOLDINGS PLC	06/02/2025	01:41:01	GB0005405286	HKD	80.65	2,000	HKG	5000000754
HSBC HOLDINGS PLC	06/02/2025	01:41:05	GB0005405286	HKD	80.65	400	HKG	5000000755
HSBC HOLDINGS PLC	06/02/2025	01:41:38	GB0005405286	HKD	80.65	13,600	HKG	5000000769
HSBC HOLDINGS PLC	06/02/2025	01:41:38	GB0005405286	HKD	80.65	9,600	HKG	5000000777
HSBC HOLDINGS PLC	06/02/2025	01:41:38	GB0005405286	HKD	80.65	2,400	HKG	5000000778
HSBC HOLDINGS PLC	06/02/2025	01:41:38	GB0005405286	HKD	80.65	1,200	HKG	5000000783
HSBC HOLDINGS PLC	06/02/2025	01:41:38	GB0005405286	HKD	80.65	400	HKG	5000000784
HSBC HOLDINGS PLC	06/02/2025	01:41:38	GB0005405286	HKD	80.65	4,000	HKG	5000000785
HSBC HOLDINGS PLC	06/02/2025	01:41:46	GB0005405286	HKD	80.65	1,200	HKG	5000000791
HSBC HOLDINGS PLC	06/02/2025	01:42:07	GB0005405286	HKD	80.65	2,800	HKG	5000000799
HSBC HOLDINGS PLC	06/02/2025	01:42:33	GB0005405286	HKD	80.65	800	HKG	5000000809
HSBC HOLDINGS PLC	06/02/2025	01:42:33	GB0005405286	HKD	80.65	2,800	HKG	5000000810
HSBC HOLDINGS PLC	06/02/2025	01:42:44	GB0005405286	HKD	80.65	800	HKG	5000000812
HSBC HOLDINGS PLC	06/02/2025	01:43:00	GB0005405286	HKD	80.65	800	HKG	5000000818
HSBC HOLDINGS PLC	06/02/2025	01:43:25	GB0005405286	HKD	80.65	2,000	HKG	5000000821
HSBC HOLDINGS PLC	06/02/2025	01:43:50	GB0005405286	HKD	80.65	400	HKG	5000000825
HSBC HOLDINGS PLC	06/02/2025	01:44:15	GB0005405286	HKD	80.65	5,600	HKG	5000000830
HSBC HOLDINGS PLC	06/02/2025	01:44:29	GB0005405286	HKD	80.65	400	HKG	5000000835
HSBC HOLDINGS PLC	06/02/2025	01:44:43	GB0005405286	HKD	80.65	1,200	HKG	5000000837
HSBC HOLDINGS PLC	06/02/2025	01:44:53	GB0005405286	HKD	80.65	400	HKG	5000000840
HSBC HOLDINGS PLC	06/02/2025	01:44:53	GB0005405286	HKD	80.65	2,800	HKG	5000000841
HSBC HOLDINGS PLC	06/02/2025	01:44:53	GB0005405286	HKD	80.65	2,000	HKG	5000000844
HSBC HOLDINGS PLC	06/02/2025	01:45:02	GB0005405286	HKD	80.65	400	HKG	5000000848
HSBC HOLDINGS PLC	06/02/2025	01:45:08	GB0005405286	HKD	80.65	400	HKG	5000000850
HSBC HOLDINGS PLC	06/02/2025	01:45:24	GB0005405286	HKD	80.65	400	HKG	5000000856
HSBC HOLDINGS PLC	06/02/2025	01:45:30	GB0005405286	HKD	80.65	800	HKG	5000000860
HSBC HOLDINGS PLC	06/02/2025	01:45:37	GB0005405286	HKD	80.65	10,000	HKG	5000000862
HSBC HOLDINGS PLC	06/02/2025	01:45:37	GB0005405286	HKD	80.65	9,600	HKG	5000000863
HSBC HOLDINGS PLC	06/02/2025	01:45:37	GB0005405286	HKD	80.65	16,800	HKG	5000000867
HSBC HOLDINGS PLC	06/02/2025	01:45:37	GB0005405286	HKD	80.65	400	HKG	5000000868
HSBC HOLDINGS PLC	06/02/2025	01:45:37	GB0005405286	HKD	80.65	16,400	HKG	5000000872
HSBC HOLDINGS PLC	06/02/2025	01:45:37	GB0005405286	HKD	80.65	15,600	HKG	5000000874
HSBC HOLDINGS PLC	06/02/2025	01:45:37	GB0005405286	HKD	80.65	400	HKG	5000000875
HSBC HOLDINGS PLC	06/02/2025	01:47:17	GB0005405286	HKD	80.60	800	HKG	5000000907
HSBC HOLDINGS PLC	06/02/2025	01:47:24	GB0005405286	HKD	80.60	400	HKG	5000000908
HSBC HOLDINGS PLC	06/02/2025	01:47:24	GB0005405286	HKD	80.60	10,000	HKG	5000000909
HSBC HOLDINGS PLC	06/02/2025	01:47:31	GB0005405286	HKD	80.60	2,400	HKG	5000000911
HSBC HOLDINGS PLC	06/02/2025	01:47:52	GB0005405286	HKD	80.60	400	HKG	5000000912
HSBC HOLDINGS PLC	06/02/2025	01:48:15	GB0005405286	HKD	80.60	400	HKG	5000000916
HSBC HOLDINGS PLC	06/02/2025	01:48:48	GB0005405286	HKD	80.60	1,200	HKG	5000000920
HSBC HOLDINGS PLC	06/02/2025	01:48:56	GB0005405286	HKD	80.60	2,000	HKG	5000000921
HSBC HOLDINGS PLC	06/02/2025	01:49:43	GB0005405286	HKD	80.60	6,800	HKG	5000000928
HSBC HOLDINGS PLC	06/02/2025	01:49:55	GB0005405286	HKD	80.60	400	HKG	5000000929
HSBC HOLDINGS PLC	06/02/2025	01:50:05	GB0005405286	HKD	80.60	6,400	HKG	5000000930

HSBC HOLDINGS PLC	06/02/2025	01:50:05	GB0005405286		HKD		80.60	12.400	HKG	5000000932
HSBC HOLDINGS PLC	06/02/2025	01:50:13	GB0005405286		HKD		80.60	1.200	HKG	5000000934
HSBC HOLDINGS PLC	06/02/2025	01:50:35	GB0005405286		HKD		80.60	800	HKG	5000000938
HSBC HOLDINGS PLC	06/02/2025	01:51:18	GB0005405286		HKD		80.60	800	HKG	5000000948
HSBC HOLDINGS PLC	06/02/2025	01:51:18	GB0005405286		HKD		80.60	1.200	HKG	5000000949
HSBC HOLDINGS PLC	06/02/2025	01:52:24	GB0005405286		HKD		80.60	800	HKG	5000000952
HSBC HOLDINGS PLC	06/02/2025	01:52:38	GB0005405286		HKD		80.60	7.200	HKG	5000000954
HSBC HOLDINGS PLC	06/02/2025	01:53:11	GB0005405286		HKD		80.60	2.000	HKG	5000000956
HSBC HOLDINGS PLC	06/02/2025	01:53:35	GB0005405286		HKD		80.60	1.200	HKG	5000000961
HSBC HOLDINGS PLC	06/02/2025	01:53:47	GB0005405286		HKD		80.60	400	HKG	5000000962
HSBC HOLDINGS PLC	06/02/2025	01:54:15	GB0005405286		HKD		80.60	4.000	HKG	5000000967
HSBC HOLDINGS PLC	06/02/2025	01:55:16	GB0005405286		HKD		80.60	400	HKG	5000000972
HSBC HOLDINGS PLC	06/02/2025	01:55:19	GB0005405286		HKD		80.60	16.800	HKG	5000000974
HSBC HOLDINGS PLC	06/02/2025	01:55:19	GB0005405286		HKD		80.60	7.600	HKG	5000000977
HSBC HOLDINGS PLC	06/02/2025	01:55:24	GB0005405286		HKD		80.60	4.000	HKG	5000000978
HSBC HOLDINGS PLC	06/02/2025	01:56:05	GB0005405286		HKD		80.60	800	HKG	5000000985
HSBC HOLDINGS PLC	06/02/2025	01:56:15	GB0005405286		HKD		80.60	1.600	HKG	5000000988
HSBC HOLDINGS PLC	06/02/2025	01:56:21	GB0005405286		HKD		80.60	400	HKG	5000000989
HSBC HOLDINGS PLC	06/02/2025	02:07:03	GB0005405286		HKD		80.55	400	HKG	5000001225
HSBC HOLDINGS PLC	06/02/2025	02:07:04	GB0005405286		HKD		80.55	400	HKG	5000001226
HSBC HOLDINGS PLC	06/02/2025	02:07:41	GB0005405286		HKD		80.55	10.000	HKG	5000001229
HSBC HOLDINGS PLC	06/02/2025	02:08:03	GB0005405286		HKD		80.55	1.600	HKG	5000001230
HSBC HOLDINGS PLC	06/02/2025	02:08:04	GB0005405286		HKD		80.55	6.800	HKG	5000001231
HSBC HOLDINGS PLC	06/02/2025	02:10:14	GB0005405286		HKD		80.60	1.600	HKG	5000001306
HSBC HOLDINGS PLC	06/02/2025	02:10:21	GB0005405286		HKD		80.60	2.000	HKG	5000001307
HSBC HOLDINGS PLC	06/02/2025	02:10:46	GB0005405286		HKD		80.60	4.000	HKG	5000001310
HSBC HOLDINGS PLC	06/02/2025	02:10:47	GB0005405286		HKD		80.60	2.800	HKG	5000001312
HSBC HOLDINGS PLC	06/02/2025	02:10:47	GB0005405286		HKD		80.60	400	HKG	5000001313
HSBC HOLDINGS PLC	06/02/2025	02:10:48	GB0005405286		HKD		80.60	400	HKG	5000001314
HSBC HOLDINGS PLC	06/02/2025	02:10:49	GB0005405286		HKD		80.60	400	HKG	5000001315
HSBC HOLDINGS PLC	06/02/2025	02:11:05	GB0005405286		HKD		80.60	3.200	HKG	5000001318
HSBC HOLDINGS PLC	06/02/2025	02:11:17	GB0005405286		HKD		80.60	5.200	HKG	5000001320
HSBC HOLDINGS PLC	06/02/2025	02:11:17	GB0005405286		HKD		80.60	800	HKG	5000001321
HSBC HOLDINGS PLC	06/02/2025	02:11:17	GB0005405286		HKD		80.60	1.200	HKG	5000001322
HSBC HOLDINGS PLC	06/02/2025	02:11:17	GB0005405286		HKD		80.60	4.800	HKG	5000001323
HSBC HOLDINGS PLC	06/02/2025	02:11:20	GB0005405286		HKD		80.60	400	HKG	5000001324
HSBC HOLDINGS PLC	06/02/2025	02:11:44	GB0005405286		HKD		80.60	400	HKG	5000001330
HSBC HOLDINGS PLC	06/02/2025	02:11:58	GB0005405286		HKD		80.60	1.200	HKG	5000001331
HSBC HOLDINGS PLC	06/02/2025	02:12:04	GB0005405286		HKD		80.60	6.400	HKG	5000001332
HSBC HOLDINGS PLC	06/02/2025	02:12:04	GB0005405286		HKD		80.60	2.800	HKG	5000001333
HSBC HOLDINGS PLC	06/02/2025	02:14:50	GB0005405286		HKD		80.60	400	HKG	5000001363
HSBC HOLDINGS PLC	06/02/2025	02:14:50	GB0005405286		HKD		80.60	2.800	HKG	5000001364
HSBC HOLDINGS PLC	06/02/2025	02:14:50	GB0005405286		HKD		80.60	22.800	HKG	5000001365
HSBC HOLDINGS PLC	06/02/2025	02:14:50	GB0005405286		HKD		80.60	2.400	HKG	5000001366
HSBC HOLDINGS PLC	06/02/2025	02:14:50	GB0005405286		HKD		80.60	9.200	HKG	5000001367
HSBC HOLDINGS PLC	06/02/2025	02:14:50	GB0005405286		HKD		80.60	800	HKG	5000001368
HSBC HOLDINGS PLC	06/02/2025	02:14:50	GB0005405286		HKD		80.60	800	HKG	5000001369
HSBC HOLDINGS PLC	06/02/2025	02:14:50	GB0005405286		HKD		80.60	800	HKG	5000001370
HSBC HOLDINGS PLC	06/02/2025	02:14:50	GB0005405286		HKD		80.60	14.800	HKG	5000001371
HSBC HOLDINGS PLC	06/02/2025	02:14:50	GB0005405286		HKD		80.60	5.200	HKG	5000001382
HSBC HOLDINGS PLC	06/02/2025	02:14:50	GB0005405286		HKD		80.60	400	HKG	5000001383
HSBC HOLDINGS PLC	06/02/2025	02:14:50	GB0005405286		HKD		80.60	7.600	HKG	5000001384
HSBC HOLDINGS PLC	06/02/2025	02:14:50	GB0005405286		HKD		80.60	1.200	HKG	5000001385
HSBC HOLDINGS PLC	06/02/2025	02:20:33	GB0005405286		HKD		80.60	15.200	HKG	5000001445
HSBC HOLDINGS PLC	06/02/2025	02:20:40	GB0005405286		HKD		80.60	8.000	HKG	5000001446
HSBC HOLDINGS PLC	06/02/2025	02:20:46	GB0005405286		HKD		80.60	400	HKG	5000001448
HSBC HOLDINGS PLC	06/02/2025	02:21:19	GB0005405286		HKD		80.60	1.200	HKG	5000001450
HSBC HOLDINGS PLC	06/02/2025	02:21:35	GB0005405286		HKD		80.60	800	HKG	5000001451
HSBC HOLDINGS PLC	06/02/2025	02:22:09	GB0005405286		HKD		80.60	10.000	HKG	5000001453
HSBC HOLDINGS PLC	06/02/2025	02:22:09	GB0005405286		HKD		80.60	800	HKG	5000001454
HSBC HOLDINGS PLC	06/02/2025	02:22:09	GB0005405286		HKD		80.60	1.200	HKG	5000001455
HSBC HOLDINGS PLC	06/02/2025	02:22:09	GB0005405286		HKD		80.60	400	HKG	5000001456
HSBC HOLDINGS PLC	06/02/2025	02:22:51	GB0005405286		HKD		80.60	1.600	HKG	5000001459
HSBC HOLDINGS PLC	06/02/2025	02:22:57	GB0005405286		HKD		80.60	2.000	HKG	5000001460
HSBC HOLDINGS PLC	06/02/2025	02:22:58	GB0005405286		HKD		80.60	400	HKG	5000001461
HSBC HOLDINGS PLC	06/02/2025	02:23:08	GB0005405286		HKD		80.60	8.000	HKG	5000001462
HSBC HOLDINGS PLC	06/02/2025	02:23:13	GB0005405286		HKD		80.60	400	HKG	5000001463
HSBC HOLDINGS PLC	06/02/2025	02:23:42	GB0005405286		HKD		80.60	400	HKG	5000001474
HSBC HOLDINGS PLC	06/02/2025	02:23:42	GB0005405286		HKD		80.60	800	HKG	5000001475
HSBC HOLDINGS PLC	06/02/2025	02:24:00	GB0005405286		HKD		80.60	2.000	HKG	5000001478
HSBC HOLDINGS PLC	06/02/2025	02:24:05	GB0005405286		HKD		80.60	400	HKG	5000001481
HSBC HOLDINGS PLC	06/02/2025	02:24:24	GB0005405286		HKD		80.60	1.200	HKG	5000001483
HSBC HOLDINGS PLC	06/02/2025	02:25:02	GB0005405286		HKD		80.60	800	HKG	5000001486
HSBC HOLDINGS PLC	06/02/2025	02:25:16	GB0005405286		HKD		80.60	4.000	HKG	5000001487
HSBC HOLDINGS PLC	06/02/2025	02:25:39	GB0005405286		HKD		80.60	4.400	HKG	5000001488
HSBC HOLDINGS PLC	06/02/2025	02:25:39	GB0005405286		HKD		80.60	5.600	HKG	5000001489
HSBC HOLDINGS PLC	06/02/2025	02:25:42	GB0005405286		HKD		80.60	400	HKG	5000001491
HSBC HOLDINGS PLC	06/02/2025	02:26:08	GB0005405286		HKD		80.60	400	HKG	5000001493
HSBC HOLDINGS PLC	06/02/2025	02:26:12	GB0005405286		HKD		80.60	2.400	HKG	5000001494
HSBC HOLDINGS PLC	06/02/2025	02:26:41	GB0005405286		HKD		80.65	2.000	HKG	5000001502
HSBC HOLDINGS PLC	06/02/2025	02:26:41	GB0005405286		HKD		80.65	2.000	HKG	5000001503
HSBC HOLDINGS PLC	06/02/2025	02:26:41	GB0005405286		HKD		80.65	1.200	HKG	5000001504
HSBC HOLDINGS PLC	06/02/2025	02:26:41	GB0005405286		HKD		80.65	400	HKG	5000001505
HSBC HOLDINGS PLC	06/02/2025	02:26:41	GB0005405286		HKD		80.65	5.200	HKG	5000001506
HSBC HOLDINGS PLC	06/02/2025	02:26:41	GB0005405286		HKD		80.65	400	HKG	5000001507
HSBC HOLDINGS PLC	06/02/2025	02:26:41	GB0005405286		HKD		80.65	400	HKG	5000001508
HSBC HOLDINGS PLC	06/02/2025	02:26:41	GB0005405286		HKD		80.65	800	HKG	5000001509
HSBC HOLDINGS PLC	06/02/2025	02:26:41	GB0005405286		HKD		80.65	1.600	HKG	5000001510
HSBC HOLDINGS PLC	06/02/2025	02:26:41	GB0005405286		HKD		80.65	2.000	HKG	5000001511
HSBC HOLDINGS PLC	06/02/2025	02:26:41	GB0005405286		HKD		80.65	2.000	HKG	5000001512
HSBC HOLDINGS PLC	06/02/2025	02:26:41	GB0005405286		HKD		80.65	2.000	HKG	5000001513
HSBC HOLDINGS PLC	06/02/2025	02:26:41	GB0005405286		HKD		80.65	400	HKG	5000001514
HSBC HOLDINGS PLC	06/02/2025	02:26:41	GB0005405286		HKD		80.65	2.800	HKG	5000001515
HSBC HOLDINGS PLC	06/02/2025	02:26:41	GB0005405286		HKD		80.65	400	HKG	5000001516
HSBC HOLDINGS PLC	06/02/2025	02:26:41	GB0005405286		HKD		80.65	4.000	HKG	5000001517
HSBC HOLDINGS PLC	06/02/2025	02:26:41	GB0005405286		HKD		80.65	1.600	HKG	5000001518
HSBC HOLDINGS PLC	06/02/2025	02:26:41	GB0005405286		HKD		80.65	2.400	HKG	5000001519
HSBC HOLDINGS PLC	06/02/2025	02:26:41	GB0005405286		HKD		80.65	2.000	HKG	5000001520
HSBC HOLDINGS PLC	06/02/2025	02:26:41	GB0005405286		HKD		80.65	1.600	HKG	5000001521
HSBC HOLDINGS PLC	06/02/2025	02:26:41	GB0005405286		HKD		80.65	400	HKG	5000001522
HSBC HOLDINGS PLC	06/02/2025	02:26:41	GB0005405286		HKD		80.65	400	HKG	5000001523

HSBC HOLDINGS PLC	06/02/2025	02:26:41	GB0005405286		HKD		80.65	2,000	HKG	5000001524
HSBC HOLDINGS PLC	06/02/2025	02:26:41	GB0005405286		HKD		80.65	3,600	HKG	5000001525
HSBC HOLDINGS PLC	06/02/2025	02:26:41	GB0005405286		HKD		80.65	2,400	HKG	5000001526
HSBC HOLDINGS PLC	06/02/2025	02:26:41	GB0005405286		HKD		80.65	2,000	HKG	5000001527
HSBC HOLDINGS PLC	06/02/2025	02:26:41	GB0005405286		HKD		80.65	5,200	HKG	5000001528
HSBC HOLDINGS PLC	06/02/2025	02:30:55	GB0005405286		HKD		80.60	400	HKG	5000001586
HSBC HOLDINGS PLC	06/02/2025	02:30:58	GB0005405286		HKD		80.60	400	HKG	5000001587
HSBC HOLDINGS PLC	06/02/2025	02:31:23	GB0005405286		HKD		80.60	8,000	HKG	5000001588
HSBC HOLDINGS PLC	06/02/2025	02:31:27	GB0005405286		HKD		80.60	2,000	HKG	5000001589
HSBC HOLDINGS PLC	06/02/2025	02:31:35	GB0005405286		HKD		80.60	2,000	HKG	5000001591
HSBC HOLDINGS PLC	06/02/2025	02:31:45	GB0005405286		HKD		80.60	1,600	HKG	5000001593
HSBC HOLDINGS PLC	06/02/2025	02:31:55	GB0005405286		HKD		80.60	2,000	HKG	5000001594
HSBC HOLDINGS PLC	06/02/2025	02:31:59	GB0005405286		HKD		80.60	400	HKG	5000001595
HSBC HOLDINGS PLC	06/02/2025	02:32:30	GB0005405286		HKD		80.60	800	HKG	5000001598
HSBC HOLDINGS PLC	06/02/2025	02:33:27	GB0005405286		HKD		80.60	2,400	HKG	5000001600
HSBC HOLDINGS PLC	06/02/2025	02:33:39	GB0005405286		HKD		80.60	800	HKG	5000001602
HSBC HOLDINGS PLC	06/02/2025	02:34:52	GB0005405286		HKD		80.60	800	HKG	5000001603
HSBC HOLDINGS PLC	06/02/2025	02:39:09	GB0005405286		HKD		80.70	800	HKG	5000001688
HSBC HOLDINGS PLC	06/02/2025	02:39:09	GB0005405286		HKD		80.70	2,000	HKG	5000001689
HSBC HOLDINGS PLC	06/02/2025	02:39:09	GB0005405286		HKD		80.70	1,200	HKG	5000001690
HSBC HOLDINGS PLC	06/02/2025	02:39:09	GB0005405286		HKD		80.70	2,000	HKG	5000001691
HSBC HOLDINGS PLC	06/02/2025	02:39:40	GB0005405286		HKD		80.70	4,000	HKG	5000001693
HSBC HOLDINGS PLC	06/02/2025	02:40:15	GB0005405286		HKD		80.75	4,000	HKG	5000001843
HSBC HOLDINGS PLC	06/02/2025	02:40:17	GB0005405286		HKD		80.75	2,000	HKG	5000001846
HSBC HOLDINGS PLC	06/02/2025	02:41:46	GB0005405286		HKD		80.75	1,200	HKG	5000001873
HSBC HOLDINGS PLC	06/02/2025	02:41:54	GB0005405286		HKD		80.75	800	HKG	5000001875
HSBC HOLDINGS PLC	06/02/2025	02:42:40	GB0005405286		HKD		80.80	4,000	HKG	5000001877
HSBC HOLDINGS PLC	06/02/2025	02:42:40	GB0005405286		HKD		80.80	10,000	HKG	5000001878
HSBC HOLDINGS PLC	06/02/2025	02:42:40	GB0005405286		HKD		80.80	800	HKG	5000001879
HSBC HOLDINGS PLC	06/02/2025	02:42:40	GB0005405286		HKD		80.80	400	HKG	5000001880
HSBC HOLDINGS PLC	06/02/2025	02:42:40	GB0005405286		HKD		80.80	400	HKG	5000001881
HSBC HOLDINGS PLC	06/02/2025	02:42:40	GB0005405286		HKD		80.80	800	HKG	5000001882
HSBC HOLDINGS PLC	06/02/2025	02:42:40	GB0005405286		HKD		80.80	400	HKG	5000001883
HSBC HOLDINGS PLC	06/02/2025	02:42:40	GB0005405286		HKD		80.80	400	HKG	5000001884
HSBC HOLDINGS PLC	06/02/2025	02:42:40	GB0005405286		HKD		80.80	800	HKG	5000001885
HSBC HOLDINGS PLC	06/02/2025	02:42:40	GB0005405286		HKD		80.80	800	HKG	

HSBC HOLDINGS PLC	06/02/2025	03:24:04	GB0005405286		HKD		80.60	800	HKG	5000002370
HSBC HOLDINGS PLC	06/02/2025	03:24:04	GB0005405286		HKD		80.60	400	HKG	5000002371
HSBC HOLDINGS PLC	06/02/2025	03:24:23	GB0005405286		HKD		80.60	800	HKG	5000002372
HSBC HOLDINGS PLC	06/02/2025	03:24:23	GB0005405286		HKD		80.60	6,000	HKG	5000002373
HSBC HOLDINGS PLC	06/02/2025	03:24:41	GB0005405286		HKD		80.60	800	HKG	5000002375
HSBC HOLDINGS PLC	06/02/2025	03:24:47	GB0005405286		HKD		80.60	400	HKG	5000002377
HSBC HOLDINGS PLC	06/02/2025	03:25:35	GB0005405286		HKD		80.60	800	HKG	5000002379
HSBC HOLDINGS PLC	06/02/2025	03:26:26	GB0005405286		HKD		80.60	400	HKG	5000002381
HSBC HOLDINGS PLC	06/02/2025	03:27:04	GB0005405286		HKD		80.60	6,000	HKG	5000002383
HSBC HOLDINGS PLC	06/02/2025	03:27:05	GB0005405286		HKD		80.60	800	HKG	5000002384
HSBC HOLDINGS PLC	06/02/2025	03:27:09	GB0005405286		HKD		80.60	800	HKG	5000002385
HSBC HOLDINGS PLC	06/02/2025	03:28:08	GB0005405286		HKD		80.65	400	HKG	5000002387
HSBC HOLDINGS PLC	06/02/2025	03:28:08	GB0005405286		HKD		80.65	46,000	HKG	5000002388
HSBC HOLDINGS PLC	06/02/2025	03:28:08	GB0005405286		HKD		80.65	400	HKG	5000002389
HSBC HOLDINGS PLC	06/02/2025	03:28:08	GB0005405286		HKD		80.65	800	HKG	5000002390
HSBC HOLDINGS PLC	06/02/2025	03:28:08	GB0005405286		HKD		80.65	400	HKG	5000002391
HSBC HOLDINGS PLC	06/02/2025	03:37:36	GB0005405286		HKD		80.60	4,000	HKG	5000002495
HSBC HOLDINGS PLC	06/02/2025	03:37:36	GB0005405286		HKD		80.60	9,600	HKG	5000002496
HSBC HOLDINGS PLC	06/02/2025	03:37:36	GB0005405286		HKD		80.60	13,600	HKG	5000002497
HSBC HOLDINGS PLC	06/02/2025	03:37:36	GB0005405286		HKD		80.60	1,600	HKG	5000002498
HSBC HOLDINGS PLC	06/02/2025	03:37:36	GB0005405286		HKD		80.60	800	HKG	5000002507
HSBC HOLDINGS PLC	06/02/2025	03:37:36	GB0005405286		HKD		80.60	1,600	HKG	5000002508
HSBC HOLDINGS PLC	06/02/2025	03:37:36	GB0005405286		HKD		80.60	6,400	HKG	5000002509
HSBC HOLDINGS PLC	06/02/2025	03:37:36	GB0005405286		HKD		80.60	16,800	HKG	5000002510
HSBC HOLDINGS PLC	06/02/2025	03:37:36	GB0005405286		HKD		80.60	800	HKG	5000002511
HSBC HOLDINGS PLC	06/02/2025	03:37:36	GB0005405286		HKD		80.60	12,000	HKG	5000002520
HSBC HOLDINGS PLC	06/02/2025	03:37:36	GB0005405286		HKD		80.60	1,200	HKG	5000002521
HSBC HOLDINGS PLC	06/02/2025	03:47:08	GB0005405286		HKD		80.60	16,400	HKG	5000002653
HSBC HOLDINGS PLC	06/02/2025	03:47:08	GB0005405286		HKD		80.60	23,200	HKG	5000002654
HSBC HOLDINGS PLC	06/02/2025	03:47:09	GB0005405286		HKD		80.60	400	HKG	5000002655
HSBC HOLDINGS PLC	06/02/2025	03:47:09	GB0005405286		HKD		80.60	5,600	HKG	5000002656
HSBC HOLDINGS PLC	06/02/2025	03:47:09	GB0005405286		HKD		80.60	1,600	HKG	5000002657
HSBC HOLDINGS PLC	06/02/2025	03:47:09	GB0005405286		HKD		80.60	400	HKG	5000002658
HSBC HOLDINGS PLC	06/02/2025	03:47:09	GB0005405286		HKD		80.60	4,400	HKG	5000002659
HSBC HOLDINGS PLC	06/02/2025	03:47:09	GB0005405286		HKD		80.60	800	HKG	5000002660
HSBC HOLDINGS PLC	06/02/2025	03:47:09	GB0005405286		HKD		80.60	1,200	HKG	5000002661
HSBC HOLDINGS PLC	06/02/2025	03:49:22	GB0005405286		HKD		80.60	800	HKG	5000002697
HSBC HOLDINGS PLC	06/02/2025	03:50:33	GB0005405286		HKD		80.60	2,000	HKG	5000002701
HSBC HOLDINGS PLC	06/02/2025	03:50:37	GB0005405286		HKD		80.60	2,000	HKG	5000002702
HSBC HOLDINGS PLC	06/02/2025	03:50:46	GB0005405286		HKD		80.60	2,400	HKG	5000002703
HSBC HOLDINGS PLC	06/02/2025	03:50:46	GB0005405286		HKD		80.60	9,600	HKG	5000002704
HSBC HOLDINGS PLC	06/02/2025	03:52:06	GB0005405286		HKD		80.60	6,800	HKG	5000002717
HSBC HOLDINGS PLC	06/02/2025	03:57:25	GB0005405286		HKD		80.60	8,800	HKG	5000002749
HSBC HOLDINGS PLC	06/02/2025	03:57:25	GB0005405286		HKD		80.60	1,600	HKG	5000002750
HSBC HOLDINGS PLC	06/02/2025	03:57:25	GB0005405286		HKD		80.60	400	HKG	5000002751
HSBC HOLDINGS PLC	06/02/2025	03:57:25	GB0005405286		HKD		80.60	800	HKG	5000002752
HSBC HOLDINGS PLC	06/02/2025	03:57:25	GB0005405286		HKD		80.60	800	HKG	5000002753
HSBC HOLDINGS PLC	06/02/2025	03:59:47	GB0005405286		HKD		80.65	14,400	HKG	5000002770
HSBC HOLDINGS PLC	06/02/2025	05:00:00	GB0005405286		HKD		80.65	800	HKG	5000002774
HSBC HOLDINGS PLC	06/02/2025	05:00:00	GB0005405286		HKD		80.65	400	HKG	5000002775
HSBC HOLDINGS PLC	06/02/2025	05:00:00	GB0005405286		HKD		80.65	800	HKG	5000002776
HSBC HOLDINGS PLC	06/02/2025	05:00:00	GB0005405286		HKD		80.65	400	HKG	5000002777
HSBC HOLDINGS PLC	06/02/2025	05:00:00	GB0005405286		HKD		80.65	1,200	HKG	5000002778
HSBC HOLDINGS PLC	06/02/2025	05:00:00	GB0005405286		HKD		80.65	2,000	HKG	5000002779
HSBC HOLDINGS PLC	06/02/2025	05:00:01	GB0005405286		HKD		80.60	2,800	HKG	5000002791
HSBC HOLDINGS PLC	06/02/2025	05:00:01	GB0005405286		HKD		80.60	400	HKG	5000002792
HSBC HOLDINGS PLC	06/02/2025	05:00:01	GB0005405286		HKD		80.60	9,600	HKG	5000002793
HSBC HOLDINGS PLC	06/02/2025	05:00:01	GB0005405286		HKD		80.60	3,600	HKG	5000002794
HSBC HOLDINGS PLC	06/02/2025	05:00:01	GB0005405286		HKD		80.60	800	HKG	5000002795
HSBC HOLDINGS PLC	06/02/2025	05:00:04	GB0005405286		HKD		80.65	13,600	HKG	5000002805
HSBC HOLDINGS PLC	06/02/2025	05:00:04	GB0005405286		HKD		80.65	3,600	HKG	5000002806
HSBC HOLDINGS PLC	06/02/2025	05:00:04	GB0005405286		HKD		80.65	8,800	HKG	5000002807
HSBC HOLDINGS PLC	06/02/2025	05:00:32	GB0005405286		HKD		80.65	2,400	HKG	5000002826
HSBC HOLDINGS PLC	06/02/2025	05:17:03	GB0005405286		HKD		80.60	4,000	HKG	5000002973
HSBC HOLDINGS PLC	06/02/2025	05:17:03	GB0005405286		HKD		80.60	7,200	HKG	5000002974
HSBC HOLDINGS PLC	06/02/2025	05:17:03	GB0005405286		HKD		80.60	9,600	HKG	5000002975
HSBC HOLDINGS PLC	06/02/2025	05:17:48	GB0005405286		HKD		80.60	17,600	HKG	5000002977
HSBC HOLDINGS PLC	06/02/2025	05:17:48	GB0005405286		HKD		80.60	1,200	HKG	5000002978
HSBC HOLDINGS PLC	06/02/2025	05:17:48	GB0005405286		HKD		80.60	8,400	HKG	5000002979
HSBC HOLDINGS PLC	06/02/2025	05:17:48	GB0005405286		HKD		80.60	6,000	HKG	5000003002
HSBC HOLDINGS PLC	06/02/2025	05:17:48	GB0005405286		HKD		80.60	1,200	HKG	5000003003
HSBC HOLDINGS PLC	06/02/2025	05:17:48	GB0005405286		HKD		80.60	400	HKG	5000003004
HSBC HOLDINGS PLC	06/02/2025	05:17:48	GB0005405286		HKD		80.60	800	HKG	5000003005
HSBC HOLDINGS PLC	06/02/2025	05:17:48	GB0005405286		HKD		80.60	1,200	HKG	5000003006
HSBC HOLDINGS PLC	06/02/2025	05:17:48	GB0005405286		HKD		80.60	400	HKG	5000003007
HSBC HOLDINGS PLC	06/02/2025	05:17:48	GB0005405286		HKD		80.60	3,600	HKG	5000003014
HSBC HOLDINGS PLC	06/02/2025	05:17:48	GB0005405286		HKD		80.60	10,000	HKG	5000003015
HSBC HOLDINGS PLC	06/02/2025	05:18:07	GB0005405286		HKD		80.60	400	HKG	5000003017
HSBC HOLDINGS PLC	06/02/2025	05:18:07	GB0005405286		HKD		80.60	800	HKG	5000003018
HSBC HOLDINGS PLC	06/02/2025	05:18:07	GB0005405286		HKD		80.60	4,800	HKG	5000003019
HSBC HOLDINGS PLC	06/02/2025	05:29:04	GB0005405286		HKD		80.65	2,000	HKG	5000003136
HSBC HOLDINGS PLC	06/02/2025	05:29:29	GB0005405286		HKD		80.65	2,400	HKG	5000003137
HSBC HOLDINGS PLC	06/02/2025	05:29:54	GB0005405286		HKD		80.65	2,800	HKG	5000003138
HSBC HOLDINGS PLC	06/02/2025	05:30:02	GB0005405286		HKD		80.65	1,600	HKG	5000003140
HSBC HOLDINGS PLC	06/02/2025	05:30:15	GB0005405286		HKD		80.65	400	HKG	5000003141
HSBC HOLDINGS PLC	06/02/2025	05:30:15	GB0005405286		HKD		80.65	800	HKG	5000003142
HSBC HOLDINGS PLC	06/02/2025	05:30:35	GB0005405286		HKD		80.70	62,000	HKG	5000003144
HSBC HOLDINGS PLC	06/02/2025	05:34:32	GB0005405286		HKD		80.60	800	HKG	5000003181
HSBC HOLDINGS PLC	06/02/2025	05:35:11	GB0005405286		HKD		80.60	3,200	HKG	5000003183
HSBC HOLDINGS PLC	06/02/2025	05:35:21	GB0005405286		HKD		80.60	400	HKG	5000003184
HSBC HOLDINGS PLC	06/02/2025	05:36:10	GB0005405286		HKD		80.60	1,200	HKG	5000003185
HSBC HOLDINGS PLC	06/02/2025	05:36:29	GB0005405286		HKD		80.60	400	HKG	5000003186
HSBC HOLDINGS PLC	06/02/2025	05:36:38	GB0005405286		HKD		80.60	1,200	HKG	5000003187
HSBC HOLDINGS PLC	06/02/2025	05:36:53	GB0005405286		HKD		80.60	400	HKG	5000003188
HSBC HOLDINGS PLC	06/02/2025	05:37:18	GB0005405286		HKD		80.60	800	HKG	5000003189
HSBC HOLDINGS PLC	06/02/2025	05:37:59	GB0005405286		HKD		80.60	800	HKG	5000003191
HSBC HOLDINGS PLC	06/02/2025	05:38:39	GB0005405286		HKD		80.60	800	HKG	5000003193
HSBC HOLDINGS PLC	06/02/2025	05:39:29	GB0005405286		HKD		80.60	800	HKG	5000003194
HSBC HOLDINGS PLC	06/02/2025	05:40:36	GB0005405286		HKD		80.60	400	HKG	5000003196
HSBC HOLDINGS PLC	06/02/2025	05:41:06	GB0005405286		HKD		80.60	1,600	HKG	5000003199
HSBC HOLDINGS PLC	06/02/2025	05:41:06	GB0005405286		HKD		80.60	2,800	HKG	5000003200

HSBC HOLDINGS PLC	06/02/2025	05:43:06	GB0005405286		HKD		80.65	1,600	HKG	5000003264
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HSBC HOLDINGS PLC	06/02/2025	05:43:06	GB0005405286		HKD		80.65	20,800	HKG	5000003267
HSBC HOLDINGS PLC	06/02/2025	05:43:06	GB0005405286		HKD		80.65	10,800	HKG	5000003268
HSBC HOLDINGS PLC	06/02/2025	05:43:06	GB0005405286		HKD		80.65	400	HKG	5000003269
HSBC HOLDINGS PLC	06/02/2025	05:43:06	GB0005405286		HKD		80.65	2,800	HKG	5000003270
HSBC HOLDINGS PLC	06/02/2025	05:43:06	GB0005405286		HKD		80.65	51,600	HKG	5000003271
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HSBC HOLDINGS PLC	06/02/2025	05:57:05	GB0005405286		HKD		80.70	2,800	HKG	5000003530
HSBC HOLDINGS PLC	06/02/2025	05:57:05	GB0005405286		HKD		80.70	3,200	HKG	5000003535
HSBC HOLDINGS PLC	06/02/2025	06:00:26	GB0005405286		HKD		80.70	9,600	HKG	5000003554
HSBC HOLDINGS PLC	06/02/2025	06:00:26	GB0005405286		HKD		80.70	16,800	HKG	5000003555
HSBC HOLDINGS PLC	06/02/2025	06:05:09	GB0005405286		HKD		80.65	1,200	HKG	5000003598
HSBC HOLDINGS PLC	06/02/2025	06:05:23	GB0005405286		HKD		80.65	10,000	HKG	5000003600
HSBC HOLDINGS PLC	06/02/2025	06:06:24	GB0005405286		HKD		80.65	2,400	HKG	5000003602
HSBC HOLDINGS PLC	06/02/2025	06:08:58	GB0005405286		HKD		80.65	3,200	HKG	5000003609
HSBC HOLDINGS PLC	06/02/2025	06:09:08	GB0005405286		HKD		80.65	800	HKG	5000003612
HSBC HOLDINGS PLC	06/02/2025	06:09:08	GB0005405286		HKD		80.65	3,200	HKG	5000003613
HSBC HOLDINGS PLC	06/02/2025	06:09:08	GB0005405286		HKD		80.65	800	HKG	5000003614
HSBC HOLDINGS PLC	06/02/2025	06:13:10	GB0005405286		HKD		80.65	19,200	HKG	5000003638
HSBC HOLDINGS PLC	06/02/2025	06:13:10	GB0005405286		HKD		80.65	24,000	HKG	5000003650
HSBC HOLDINGS PLC	06/02/2025	06:13:10	GB0005405286		HKD		80.65	2,000	HKG	5000003651
HSBC HOLDINGS PLC	06/02/2025	06:13:10	GB0005405286		HKD		80.65	7,600	HKG	5000003664
HSBC HOLDINGS PLC	06/02/2025	06:13:10	GB0005405286		HKD		80.65	10,800	HKG	5000003665
HSBC HOLDINGS PLC	06/02/2025	06:13:10	GB0005405286		HKD		80.65	11,600	HKG	5000003666
HSBC HOLDINGS PLC	06/02/2025	06:13:10	GB0005405286		HKD		80.65	1,600	HKG	5000003667
HSBC HOLDINGS PLC	06/02/2025	06:21:35	GB0005405286		HKD		80.60	1,200	HKG	5000003740
HSBC HOLDINGS PLC	06/02/2025	06:21:36	GB0005405286		HKD		80.60	1,600	HKG	5000003741
HSBC HOLDINGS PLC	06/02/2025	06:21:42	GB0005405286		HKD		80.60	4,000	HKG	5000003742
HSBC HOLDINGS PLC	06/02/2025	06:22:23	GB0005405286		HKD		80.60	2,000	HKG	5000003743
HSBC HOLDINGS PLC	06/02/2025	06:22:28	GB0005405286		HKD		80.60	400	HKG	5000003744
HSBC HOLDINGS PLC	06/02/2025	06:22:46	GB0005405286		HKD		80.60	800	HKG	5000003745
HSBC HOLDINGS PLC	06/02/2025	06:23:12	GB0005405286		HKD		80.60	400	HKG	5000003746
HSBC HOLDINGS PLC	06/02/2025	06:25:24	GB0005405286		HKD		80.60	400	HKG	5000003749
HSBC HOLDINGS PLC	06/02/2025	06:25:39	GB0005405286		HKD		80.60	400	HKG	5000003750
HSBC HOLDINGS PLC	06/02/2025	06:25:44	GB0005405286		HKD		80.60	800	HKG	5000003751
HSBC HOLDINGS PLC	06/02/2025	06:25:45	GB0005405286		HKD		80.60	400	HKG	5000003752
HSBC HOLDINGS PLC	06/02/2025	06:26:12	GB0005405286		HKD		80.60	400	HKG	5000003754
HSBC HOLDINGS PLC	06/02/2025	06:26:56	GB0005405286		HKD		80.60	8,000	HKG	5000003756
HSBC HOLDINGS PLC	06/02/2025	06:27:40	GB0005405286		HKD		80.60	1,200	HKG	5000003757
HSBC HOLDINGS PLC	06/02/2025	06:27:45	GB0005405286		HKD		80.60	800	HKG	5000003758
HSBC HOLDINGS PLC	06/02/2025	06:28:04	GB0005405286		HKD		80.60	3,600	HKG	5000003759
HSBC HOLDINGS PLC	06/02/2025	06:32:12	GB0005405286		HKD		80.65	70,000	HKG	5000003769
HSBC HOLDINGS PLC	06/02/2025	06:37:44	GB0005405286		HKD		80.65	22,400	HKG	5000003888
HSBC HOLDINGS PLC	06/02/2025	06:37:44	GB0005405286		HKD		80.65	3,600	HKG	5000003889
HSBC HOLDINGS PLC	06/02/2025	06:37:44	GB0005405286		HKD		80.65	38,400	HKG	5000003890
HSBC HOLDINGS PLC	06/02/2025	06:42:58	GB0005405286		HKD		80.60	46,800	HKG	5000003957
HSBC HOLDINGS PLC	06/02/2025	06:42:58	GB0005405286		HKD		80.60	16,800	HKG	5000003958
HSBC HOLDINGS PLC	06/02/2025	06:52:23	GB0005405286		HKD		80.60	400	HKG	5000004043
HSBC HOLDINGS PLC	06/02/2025	06:52:32	GB0005405286		HKD		80.60	800	HKG	5000004044
HSBC HOLDINGS PLC	06/02/2025	06:52:32	GB0005405286		HKD		80.60	800	HKG	5000004045
HSBC HOLDINGS PLC	06/02/2025	06:52:32	GB0005405286		HKD		80.60	1,600	HKG	5000004046
HSBC HOLDINGS PLC	06/02/2025	06:52:37	GB0005405286		HKD		80.60	14,400	HKG	5000004047
HSBC HOLDINGS PLC	06/02/2025	06:52:37	GB0005405286		HKD		80.60	3,200	HKG	5000004048
HSBC HOLDINGS PLC	06/02/2025	06:52:37	GB0005405286		HKD		80.60	1,200	HKG	5000004049
HSBC HOLDINGS PLC	06/02/2025	06:58:35	GB0005405286		HKD		80.55	1,600	HKG	5000004099
HSBC HOLDINGS PLC	06/02/2025	06:58:35	GB0005405286		HKD		80.55	10,800	HKG	5000004100
HSBC HOLDINGS PLC	06/02/2025	06:58:35	GB0005405286		HKD		80.55	1,200	HKG	5000004101
HSBC HOLDINGS PLC	06/02/2025	06:58:35	GB0005405286		HKD		80.55	9,600	HKG	5000004102
HSBC HOLDINGS PLC	06/02/2025	06:58:35	GB0005405286		HKD		80.55	10,800	HKG	5000004103
HSBC HOLDINGS PLC	06/02/2025	06:58:35	GB0005405286		HKD		80.55	8,000	HKG	5000004113
HSBC HOLDINGS PLC	06/02/2025	06:58:35	GB0005405286		HKD		80.55	12,000	HKG	5000004114
HSBC HOLDINGS PLC	06/02/2025	06:58:35	GB0005405286		HKD		80.55	8,800	HKG	5000004115
HSBC HOLDINGS PLC	06/02/2025	07:08:57	GB0005405286		HKD		80.50	2,400	HKG	5000004231
HSBC HOLDINGS PLC	06/02/2025	07:08:57	GB0005405286		HKD		80.50	1,600	HKG	5000004232
HSBC HOLDINGS PLC	06/02/2025	07:08:57	GB0005405286		HKD		80.50	2,000	HKG	5000004233
HSBC HOLDINGS PLC	06/02/2025	07:08:57	GB0005405286		HKD		80.50	1,600	HKG	5000004234
HSBC HOLDINGS PLC	06/02/2025	07:08:57	GB0005405286		HKD		80.50	400	HKG	5000004235
HSBC HOLDINGS PLC	06/02/2025	07:08:57	GB0005405286		HKD		80.50	22,000	HKG	5000004236
HSBC HOLDINGS PLC	06/02/2025	07:08:57	GB0005405286		HKD		80.50	17,600	HKG	5000004244
HSBC HOLDINGS PLC	06/02/2025	07:08:57	GB0005405286		HKD		80.50	4,800	HKG	5000004245
HSBC HOLDINGS PLC	06/02/2025	07:08:57	GB0005405286		HKD		80.50	4,800	HKG	5000004246
HSBC HOLDINGS PLC	06/02/2025	07:11:46	GB0005405286		HKD		80.50	5,200	HKG	5000004290
HSBC HOLDINGS PLC	06/02/2025	07:11:46	GB0005405286		HKD		80.50	1,200	HKG	5000004291
HSBC HOLDINGS PLC	06/02/2025	07:11:50	GB0005405286		HKD		80.50	1,600	HKG	5000004292
HSBC HOLDINGS PLC	06/02/2025	07:11:51	GB0005405286		HKD		80.50	1,600	HKG	5000004293
HSBC HOLDINGS PLC	06/02/2025	07:11:55	GB0005405286		HKD		80.50	1,200	HKG	5000004294
HSBC HOLDINGS PLC	06/02/2025	07:12:06	GB0005405286		HKD		80.50	1,200	HKG	5000004295
HSBC HOLDINGS PLC	06/02/2025	07:12:08	GB0005405286		HKD		80.50	1,200	HKG	5000004296
HSBC HOLDINGS PLC	06/02/2025	07:12:14	GB0005405286		HKD		80.50	1,200	HKG	5000004297
HSBC HOLDINGS PLC	06/02/2025	07:12:24	GB0005405286		HKD		80.50	1,200	HKG	5000004298
HSBC HOLDINGS PLC	06/02/2025	07:12:34	GB0005405286		HKD		80.50	1,200	HKG	5000004299
HSBC HOLDINGS PLC	06/02/2025	07:12:36	GB0005405286		HKD		80.50	2,800	HKG	5000004300
HSBC HOLDINGS PLC	06/02/2025	07:12:43	GB0005405286		HKD		80.50	1,200	HKG	5000004301
HSBC HOLDINGS PLC	06/02/2025	07:12:52	GB0005405286		HKD		80.50	1,600	HKG	5000004302
HSBC HOLDINGS PLC	06/02/2025	07:12:57	GB0005405286		HKD		80.50	800	HKG	5000004303
HSBC HOLDINGS PLC	06/02/2025	07:13:05	GB0005405286		HKD		80.50	800	HKG	5000004304
HSBC HOLDINGS PLC	06/02/2025	07:13:05	GB0005405286		HKD		80.50	400	HKG	5000004305
HSBC HOLDINGS PLC	06/02/2025	07:13:14	GB0005405286		HKD		80.50	1,200	HKG	5000004306
HSBC HOLDINGS PLC	06/02/2025	07:13:15	GB0005405286		HKD		80.50	800	HKG	5000004307
HSBC HOLDINGS PLC	06/02/2025	07:14:32	GB0005405286		HKD		80.50	3,600	HKG	5000004326
HSBC HOLDINGS PLC	06/02/2025	07:14:40	GB0005405286		HKD		80.50	1,600	HKG	5000004327
HSBC HOLDINGS PLC	06/02/2025	07:14:50	GB0005405286		HKD		80.50	1,200	HKG	5000004328
HSBC HOLDINGS PLC	06/02/2025	07:14:52	GB0005405286		HKD		80.50	1,200	HKG	5000004329
HSBC HOLDINGS PLC	06/02/2025	07:14:58	GB0005405286		HKD		80.50	1,200	HKG	5000004330

HSBC HOLDINGS PLC	06/02/2025	07:15:01	GB0005405286		HKD		80.50	1,200	HKG	5000004331
HSBC HOLDINGS PLC	06/02/2025	07:15:06	GB0005405286		HKD		80.50	7,200	HKG	5000004332
HSBC HOLDINGS PLC	06/02/2025	07:15:14	GB0005405286		HKD		80.50	2,000	HKG	5000004333
HSBC HOLDINGS PLC	06/02/2025	07:15:18	GB0005405286		HKD		80.50	1,600	HKG	5000004334
HSBC HOLDINGS PLC	06/02/2025	07:15:27	GB0005405286		HKD		80.50	400	HKG	5000004335
HSBC HOLDINGS PLC	06/02/2025	07:15:33	GB0005405286		HKD		80.50	1,200	HKG	5000004336
HSBC HOLDINGS PLC	06/02/2025	07:15:33	GB0005405286		HKD		80.50	2,400	HKG	5000004337
HSBC HOLDINGS PLC	06/02/2025	07:20:51	GB0005405286		HKD		80.50	2,400	HKG	5000004424
HSBC HOLDINGS PLC	06/02/2025	07:20:51	GB0005405286		HKD		80.50	22,000	HKG	5000004425
HSBC HOLDINGS PLC	06/02/2025	07:21:33	GB0005405286		HKD		80.50	400	HKG	5000004437
HSBC HOLDINGS PLC	06/02/2025	07:21:33	GB0005405286		HKD		80.50	800	HKG	5000004438
HSBC HOLDINGS PLC	06/02/2025	07:21:40	GB0005405286		HKD		80.50	400	HKG	5000004439
HSBC HOLDINGS PLC	06/02/2025	07:21:41	GB0005405286		HKD		80.50	12,000	HKG	5000004440
HSBC HOLDINGS PLC	06/02/2025	07:21:48	GB0005405286		HKD		80.50	1,200	HKG	5000004441
HSBC HOLDINGS PLC	06/02/2025	07:26:53	GB0005405286		HKD		80.50	800	HKG	5000004493
HSBC HOLDINGS PLC	06/02/2025	07:26:53	GB0005405286		HKD		80.50	4,400	HKG	5000004494
HSBC HOLDINGS PLC	06/02/2025	07:26:53	GB0005405286		HKD		80.50	5,200	HKG	5000004495
HSBC HOLDINGS PLC	06/02/2025	07:26:53	GB0005405286		HKD		80.50	400	HKG	5000004496
HSBC HOLDINGS PLC	06/02/2025	07:26:53	GB0005405286		HKD		80.50	12,000	HKG	5000004500
HSBC HOLDINGS PLC	06/02/2025	07:26:53	GB0005405286		HKD		80.50	9,200	HKG	5000004501
HSBC HOLDINGS PLC	06/02/2025	07:26:53	GB0005405286		HKD		80.50	3,200	HKG	5000004502
HSBC HOLDINGS PLC	06/02/2025	07:28:03	GB0005405286		HKD		80.50	1,200	HKG	5000004519
HSBC HOLDINGS PLC	06/02/2025	07:28:03	GB0005405286		HKD		80.50	16,800	HKG	5000004520
HSBC HOLDINGS PLC	06/02/2025	07:28:04	GB0005405286		HKD		80.50	4,400	HKG	5000004521
HSBC HOLDINGS PLC	06/02/2025	07:28:26	GB0005405286		HKD		80.50	400	HKG	5000004522
HSBC HOLDINGS PLC	06/02/2025	07:28:54	GB0005405286		HKD		80.50	800	HKG	5000004524
HSBC HOLDINGS PLC	06/02/2025	07:31:24	GB0005405286		HKD		80.50	4,400	HKG	5000004539
HSBC HOLDINGS PLC	06/02/2025	07:31:39	GB0005405286		HKD		80.50	400	HKG	5000004540
HSBC HOLDINGS PLC	06/02/2025	07:32:25	GB0005405286		HKD		80.50	3,200	HKG	5000004544
HSBC HOLDINGS PLC	06/02/2025	07:32:47	GB0005405286		HKD		80.50	400	HKG	5000004545
HSBC HOLDINGS PLC	06/02/2025	07:32:56	GB0005405286		HKD		80.50	4,000	HKG	5000004546
HSBC HOLDINGS PLC	06/02/2025	07:32:56	GB0005405286		HKD		80.50	4,400	HKG	5000004547
HSBC HOLDINGS PLC	06/02/2025	07:34:27	GB0005405286		HKD		80.50	400	HKG	5000004552
HSBC HOLDINGS PLC	06/02/2025	07:34:29	GB0005405286		HKD		80.50	800	HKG	5000004553
HSBC HOLDINGS PLC	06/02/2025	07:35:03	GB0005405286		HKD		80.50	400	HKG	5000004555
HSBC HOLDINGS PLC	06/02/2025	07:35:06	GB0005405286		HKD		80.50	400	HKG	5000004556
HSBC HOLDINGS PLC	06/02/2025	07:35:16	GB0005405286		HKD		80.50	400	HKG	5000004558
HSBC HOLDINGS PLC	06/02/2025	07:35:30	GB0005405286		HKD		80.50	3,200	HKG	5000004564
HSBC HOLDINGS PLC	06/02/2025	07:35:31	GB0005405286		HKD		80.50	800	HKG	5000004565
HSBC HOLDINGS PLC	06/02/2025	07:35:50	GB0005405286		HKD		80.50	400	HKG	5000004567
HSBC HOLDINGS PLC	06/02/2025	07:36:15	GB0005405286		HKD		80.50	400	HKG	5000004569
HSBC HOLDINGS PLC	06/02/2025	07:40:09	GB0005405286		HKD		80.60	2,400	HKG	5000004608
HSBC HOLDINGS PLC	06/02/2025	07:40:36	GB0005405286		HKD		80.65	7,200	HKG	5000004654
HSBC HOLDINGS PLC	06/02/2025	07:41:02	GB0005405286		HKD		80.65	2,000	HKG	5000004657
HSBC HOLDINGS PLC	06/02/2025	07:41:02	GB0005405286		HKD		80.65	4,000	HKG	5000004658
HSBC HOLDINGS PLC	06/02/2025	07:42:23	GB0005405286		HKD		80.65	24,000	HKG	5000004668
HSBC HOLDINGS PLC	06/02/2025	07:43:41	GB0005405286		HKD		80.65	16,000	HKG	5000004685
HSBC HOLDINGS PLC	06/02/2025	07:43:41	GB0005405286		HKD		80.65	800	HKG	5000004686
HSBC HOLDINGS PLC	06/02/2025	07:43:41	GB0005405286		HKD		80.65	800	HKG	5000004687
HSBC HOLDINGS PLC	06/02/2025	07:43:41	GB0005405286		HKD		80.65	6,000	HKG	5000004688
HSBC HOLDINGS PLC	06/02/2025	07:43:41	GB0005405286		HKD		80.65	400	HKG	5000004689
HSBC HOLDINGS PLC	06/02/2025	07:44:07	GB0005405286		HKD		80.65	800	HKG	5000004696
HSBC HOLDINGS PLC	06/02/2025	07:44:07	GB0005405286		HKD		80.65	400	HKG	5000004697
HSBC HOLDINGS PLC	06/02/2025	07:44:07	GB0005405286		HKD		80.65	6,800	HKG	5000004698
HSBC HOLDINGS PLC	06/02/2025	07:44:38	GB0005405286		HKD		80.65	400	HKG	5000004709
HSBC HOLDINGS PLC	06/02/2025	07:44:38	GB0005405286		HKD		80.65	2,000	HKG	5000004710
HSBC HOLDINGS PLC	06/02/2025	07:44:38	GB0005405286		HKD		80.65	400	HKG	5000004711
HSBC HOLDINGS PLC	06/02/2025	07:44:38	GB0005405286		HKD		80.65	2,000	HKG	5000004712
HSBC HOLDINGS PLC	06/02/2025	07:44:38	GB0005405286		HKD		80.65	3,200	HKG	5000004713
HSBC HOLDINGS PLC	06/02/2025	07:45:09	GB0005405286		HKD		80.65	3,600	HKG	5000004718
HSBC HOLDINGS PLC	06/02/2025	07:45:09	GB0005405286		HKD		80.65	4,000	HKG	5000004719
HSBC HOLDINGS PLC	06/02/2025	07:45:09	GB0005405286		HKD		80.65	800	HKG	5000004720
HSBC HOLDINGS PLC	06/02/2025	07:45:09	GB0005405286		HKD		80.65	1,200	HKG	5000004721
HSBC HOLDINGS PLC	06/02/2025	07:46:07	GB0005405286		HKD		80.65	18,000	HKG	5000004757
HSBC HOLDINGS PLC	06/02/2025	07:47:00	GB0005405286		HKD		80.70	16,000	HKG	5000004804
HSBC HOLDINGS PLC	06/02/2025	07:47:00	GB0005405286		HKD		80.70	400	HKG	5000004805
HSBC HOLDINGS PLC	06/02/2025	07:47:00	GB0005405286		HKD		80.70	400	HKG	5000004806
HSBC HOLDINGS PLC	06/02/2025	07:47:00	GB0005405286		HKD		80.70	1,200	HKG	5000004807
HSBC HOLDINGS PLC	06/02/2025	07:47:30	GB0005405286		HKD		80.70	7,200	HKG	5000004815
HSBC HOLDINGS PLC	06/02/2025	07:47:53	GB0005405286		HKD		80.70	11,200	HKG	5000004825
HSBC HOLDINGS PLC	06/02/2025	07:47:53	GB0005405286		HKD		80.70	800	HKG	5000004826