



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	10/02/2025	GB0005405286	2,660,800	82.371174	HKG	82.550000	82.250000

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	10/02/2025	01:32:50	GB0005405286	HKD	82.40	12,000	HKG	5000000898
HSBC HOLDINGS PLC	10/02/2025	01:32:51	GB0005405286	HKD	82.40	2,400	HKG	5000000899
HSBC HOLDINGS PLC	10/02/2025	01:32:52	GB0005405286	HKD	82.40	1,200	HKG	5000000901
HSBC HOLDINGS PLC	10/02/2025	01:33:10	GB0005405286	HKD	82.40	1,200	HKG	5000000910
HSBC HOLDINGS PLC	10/02/2025	01:33:14	GB0005405286	HKD	82.40	400	HKG	5000000913
HSBC HOLDINGS PLC	10/02/2025	01:33:14	GB0005405286	HKD	82.40	11,200	HKG	5000000914
HSBC HOLDINGS PLC	10/02/2025	01:33:14	GB0005405286	HKD	82.40	2,000	HKG	5000000915
HSBC HOLDINGS PLC	10/02/2025	01:33:24	GB0005405286	HKD	82.40	4,400	HKG	5000000918
HSBC HOLDINGS PLC	10/02/2025	01:33:24	GB0005405286	HKD	82.40	6,800	HKG	5000000919
HSBC HOLDINGS PLC	10/02/2025	01:33:24	GB0005405286	HKD	82.40	46,000	HKG	5000000920
HSBC HOLDINGS PLC	10/02/2025	01:33:24	GB0005405286	HKD	82.40	10,000	HKG	5000000923
HSBC HOLDINGS PLC	10/02/2025	01:33:24	GB0005405286	HKD	82.40	1,600	HKG	5000000924
HSBC HOLDINGS PLC	10/02/2025	01:33:24	GB0005405286	HKD	82.40	2,400	HKG	5000000925
HSBC HOLDINGS PLC	10/02/2025	01:33:24	GB0005405286	HKD	82.40	10,000	HKG	5000000926
HSBC HOLDINGS PLC	10/02/2025	01:33:24	GB0005405286	HKD	82.40	12,400	HKG	5000000927
HSBC HOLDINGS PLC	10/02/2025	01:33:24	GB0005405286	HKD	82.40	1,200	HKG	5000000928
HSBC HOLDINGS PLC	10/02/2025	01:33:24	GB0005405286	HKD	82.40	6,800	HKG	5000000929
HSBC HOLDINGS PLC	10/02/2025	01:33:25	GB0005405286	HKD	82.40	3,600	HKG	5000000930
HSBC HOLDINGS PLC	10/02/2025	01:33:25	GB0005405286	HKD	82.40	7,200	HKG	5000000931
HSBC HOLDINGS PLC	10/02/2025	01:33:25	GB0005405286	HKD	82.40	1,600	HKG	5000000932
HSBC HOLDINGS PLC	10/02/2025	01:33:28	GB0005405286	HKD	82.35	800	HKG	5000000944
HSBC HOLDINGS PLC	10/02/2025	01:33:48	GB0005405286	HKD	82.35	1,600	HKG	5000000949
HSBC HOLDINGS PLC	10/02/2025	01:33:54	GB0005405286	HKD	82.35	1,200	HKG	5000000953
HSBC HOLDINGS PLC	10/02/2025	01:34:21	GB0005405286	HKD	82.35	1,200	HKG	5000000958
HSBC HOLDINGS PLC	10/02/2025	01:34:22	GB0005405286	HKD	82.35	1,200	HKG	5000000959
HSBC HOLDINGS PLC	10/02/2025	01:34:56	GB0005405286	HKD	82.35	2,000	HKG	5000000967
HSBC HOLDINGS PLC	10/02/2025	01:34:57	GB0005405286	HKD	82.35	1,200	HKG	5000000968
HSBC HOLDINGS PLC	10/02/2025	01:35:03	GB0005405286	HKD	82.35	4,000	HKG	5000000969
HSBC HOLDINGS PLC	10/02/2025	01:35:03	GB0005405286	HKD	82.35	400	HKG	5000000970
HSBC HOLDINGS PLC	10/02/2025	01:35:21	GB0005405286	HKD	82.35	400	HKG	5000000971
HSBC HOLDINGS PLC	10/02/2025	01:35:24	GB0005405286	HKD	82.35	400	HKG	5000000972
HSBC HOLDINGS PLC	10/02/2025	01:35:38	GB0005405286	HKD	82.35	400	HKG	5000000974
HSBC HOLDINGS PLC	10/02/2025	01:35:38	GB0005405286	HKD	82.35	400	HKG	5000000975
HSBC HOLDINGS PLC	10/02/2025	01:35:48	GB0005405286	HKD	82.35	800	HKG	5000000979
HSBC HOLDINGS PLC	10/02/2025	01:35:57	GB0005405286	HKD	82.35	2,000	HKG	5000000981
HSBC HOLDINGS PLC	10/02/2025	01:36:01	GB0005405286	HKD	82.35	400	HKG	5000000984
HSBC HOLDINGS PLC	10/02/2025	01:36:13	GB0005405286	HKD	82.35	2,400	HKG	5000000987
HSBC HOLDINGS PLC	10/02/2025	01:36:15	GB0005405286	HKD	82.35	1,200	HKG	5000000991
HSBC HOLDINGS PLC	10/02/2025	01:36:18	GB0005405286	HKD	82.35	20,000	HKG	5000000992
HSBC HOLDINGS PLC	10/02/2025	01:36:18	GB0005405286	HKD	82.35	6,800	HKG	5000000993
HSBC HOLDINGS PLC	10/02/2025	01:36:18	GB0005405286	HKD	82.35	4,400	HKG	5000000994
HSBC HOLDINGS PLC	10/02/2025	01:36:19	GB0005405286	HKD	82.35	800	HKG	5000001009
HSBC HOLDINGS PLC	10/02/2025	01:36:19	GB0005405286	HKD	82.35	3,600	HKG	5000001010
HSBC HOLDINGS PLC	10/02/2025	01:36:34	GB0005405286	HKD	82.35	2,000	HKG	5000001011
HSBC HOLDINGS PLC	10/02/2025	01:36:51	GB0005405286	HKD	82.35	400	HKG	5000001013
HSBC HOLDINGS PLC	10/02/2025	01:36:53	GB0005405286	HKD	82.35	1,200	HKG	5000001019
HSBC HOLDINGS PLC	10/02/2025	01:36:54	GB0005405286	HKD	82.35	2,400	HKG	5000001020
HSBC HOLDINGS PLC	10/02/2025	01:37:05	GB0005405286	HKD	82.35	8,400	HKG	5000001021
HSBC HOLDINGS PLC	10/02/2025	01:37:05	GB0005405286	HKD	82.35	1,600	HKG	5000001022
HSBC HOLDINGS PLC	10/02/2025	01:37:27	GB0005405286	HKD	82.35	400	HKG	5000001039
HSBC HOLDINGS PLC	10/02/2025	01:37:31	GB0005405286	HKD	82.35	15,200	HKG	5000001042
HSBC HOLDINGS PLC	10/02/2025	01:37:31	GB0005405286	HKD	82.35	2,000	HKG	5000001047
HSBC HOLDINGS PLC	10/02/2025	01:37:31	GB0005405286	HKD	82.35	5,200	HKG	5000001048
HSBC HOLDINGS PLC	10/02/2025	01:37:31	GB0005405286	HKD	82.35	34,000	HKG	5000001049
HSBC HOLDINGS PLC	10/02/2025	01:37:31	GB0005405286	HKD	82.35	26,000	HKG	5000001057
HSBC HOLDINGS PLC	10/02/2025	01:37:31	GB0005405286	HKD	82.35	10,400	HKG	5000001058
HSBC HOLDINGS PLC	10/02/2025	01:37:31	GB0005405286	HKD	82.35	3,600	HKG	5000001059
HSBC HOLDINGS PLC	10/02/2025	01:37:32	GB0005405286	HKD	82.30	6,800	HKG	5000001077
HSBC HOLDINGS PLC	10/02/2025	01:37:33	GB0005405286	HKD	82.30	1,200	HKG	5000001078
HSBC HOLDINGS PLC	10/02/2025	01:38:38	GB0005405286	HKD	82.30	18,800	HKG	5000001097
HSBC HOLDINGS PLC	10/02/2025	01:39:19	GB0005405286	HKD	82.25	24,800	HKG	5000001127
HSBC HOLDINGS PLC	10/02/2025	01:39:19	GB0005405286	HKD	82.25	800	HKG	5000001128
HSBC HOLDINGS PLC	10/02/2025	01:43:40	GB0005405286	HKD	82.35	7,200	HKG	5000001272
HSBC HOLDINGS PLC	10/02/2025	01:43:40	GB0005405286	HKD	82.35	3,200	HKG	5000001273
HSBC HOLDINGS PLC	10/02/2025	01:43:40	GB0005405286	HKD	82.35	400	HKG	5000001274
HSBC HOLDINGS PLC	10/02/2025	01:46:52	GB0005405286	HKD	82.40	1,200	HKG	5000001367
HSBC HOLDINGS PLC	10/02/2025	01:46:57	GB0005405286	HKD	82.40	400	HKG	5000001368
HSBC HOLDINGS PLC	10/02/2025	01:46:58	GB0005405286	HKD	82.40	800	HKG	5000001369
HSBC HOLDINGS PLC	10/02/2025	01:46:58	GB0005405286	HKD	82.40	3,200	HKG	5000001370
HSBC HOLDINGS PLC	10/02/2025	01:47:01	GB0005405286	HKD	82.40	800	HKG	5000001371
HSBC HOLDINGS PLC	10/02/2025	01:47:10	GB0005405286	HKD	82.40	1,600	HKG	5000001372
HSBC HOLDINGS PLC	10/02/2025	01:47:10	GB0005405286	HKD	82.40	400	HKG	5000001373
HSBC HOLDINGS PLC	10/02/2025	01:47:17	GB0005405286	HKD	82.40	400	HKG	5000001374
HSBC HOLDINGS PLC	10/02/2025	01:47:20	GB0005405286	HKD	82.40	5,600	HKG	5000001375
HSBC HOLDINGS PLC	10/02/2025	01:47:21	GB0005405286	HKD	82.40	2,400	HKG	5000001376
HSBC HOLDINGS PLC	10/02/2025	01:47:25	GB0005405286	HKD	82.40	400	HKG	5000001377
HSBC HOLDINGS PLC	10/02/2025	01:47:33	GB0005405286	HKD	82.40	1,600	HKG	5000001378
HSBC HOLDINGS PLC	10/02/2025	01:47:35	GB0005405286	HKD	82.40	2,000	HKG	5000001379
HSBC HOLDINGS PLC	10/02/2025	01:47:41	GB0005405286	HKD	82.40	800	HKG	5000001380
HSBC HOLDINGS PLC	10/02/2025	01:47:52	GB0005405286	HKD	82.40	5,600	HKG	5000001383
HSBC HOLDINGS PLC	10/02/2025	01:47:52	GB0005405286	HKD	82.40	4,400	HKG	5000001384
HSBC HOLDINGS PLC	10/02/2025	01:47:52	GB0005405286	HKD	82.40	2,800	HKG	5000001385

HSBC HOLDINGS PLC	10/02/2025	01:47:58	G80005405286		HKD		82.40	3.600	HKG	5000001388
HSBC HOLDINGS PLC	10/02/2025	01:48:04	G80005405286		HKD		82.40	3.200	HKG	5000001390
HSBC HOLDINGS PLC	10/02/2025	01:48:49	G80005405286		HKD		82.50	1.200	HKG	5000001714
HSBC HOLDINGS PLC	10/02/2025	01:48:49	G80005405286		HKD		82.50	400	HKG	5000001715
HSBC HOLDINGS PLC	10/02/2025	01:48:49	G80005405286		HKD		82.50	1.600	HKG	5000001716
HSBC HOLDINGS PLC	10/02/2025	01:48:56	G80005405286		HKD		82.50	3.200	HKG	5000001717
HSBC HOLDINGS PLC	10/02/2025	01:48:57	G80005405286		HKD		82.50	4.000	HKG	5000001718
HSBC HOLDINGS PLC	10/02/2025	01:48:57	G80005405286		HKD		82.50	10.400	HKG	5000001719
HSBC HOLDINGS PLC	10/02/2025	01:49:47	G80005405286		HKD		82.50	400	HKG	5000001746
HSBC HOLDINGS PLC	10/02/2025	01:49:47	G80005405286		HKD		82.50	1.600	HKG	5000001747
HSBC HOLDINGS PLC	10/02/2025	01:49:51	G80005405286		HKD		82.50	7.600	HKG	5000001749
HSBC HOLDINGS PLC	10/02/2025	01:49:51	G80005405286		HKD		82.50	16.400	HKG	5000001750
HSBC HOLDINGS PLC	10/02/2025	01:50:57	G80005405286		HKD		82.45	23.200	HKG	5000001783
HSBC HOLDINGS PLC	10/02/2025	01:50:57	G80005405286		HKD		82.45	1.600	HKG	5000001784
HSBC HOLDINGS PLC	10/02/2025	01:52:36	G80005405286		HKD		82.40	400	HKG	5000001837
HSBC HOLDINGS PLC	10/02/2025	01:52:36	G80005405286		HKD		82.40	1.600	HKG	5000001838
HSBC HOLDINGS PLC	10/02/2025	01:52:36	G80005405286		HKD		82.40	1.600	HKG	5000001839
HSBC HOLDINGS PLC	10/02/2025	01:52:36	G80005405286		HKD		82.40	5.200	HKG	5000001840
HSBC HOLDINGS PLC	10/02/2025	01:52:36	G80005405286		HKD		82.40	13.600	HKG	5000001841
HSBC HOLDINGS PLC	10/02/2025	01:52:36	G80005405286		HKD		82.40	3.200	HKG	5000001842
HSBC HOLDINGS PLC	10/02/2025	01:55:37	G80005405286		HKD		82.35	400	HKG	5000001951
HSBC HOLDINGS PLC	10/02/2025	01:55:37	G80005405286		HKD		82.35	1.200	HKG	5000001952
HSBC HOLDINGS PLC	10/02/2025	01:55:37	G80005405286		HKD		82.35	800	HKG	5000001953
HSBC HOLDINGS PLC	10/02/2025	01:55:37	G80005405286		HKD		82.35	3.200	HKG	5000001954
HSBC HOLDINGS PLC	10/02/2025	01:55:37	G80005405286		HKD		82.35	400	HKG	5000001955
HSBC HOLDINGS PLC	10/02/2025	01:55:37	G80005405286		HKD		82.35	400	HKG	5000001956
HSBC HOLDINGS PLC	10/02/2025	01:55:37	G80005405286		HKD		82.35	12.800	HKG	5000001957
HSBC HOLDINGS PLC	10/02/2025	01:55:37	G80005405286		HKD		82.35	14.000	HKG	5000001958
HSBC HOLDINGS PLC	10/02/2025	02:00:44	G80005405286		HKD		82.50	2.400	HKG	5000002204
HSBC HOLDINGS PLC	10/02/2025	02:00:44	G80005405286		HKD		82.50	8.400	HKG	5000002205
HSBC HOLDINGS PLC	10/02/2025	02:00:44	G80005405286		HKD		82.50	14.000	HKG	5000002206
HSBC HOLDINGS PLC	10/02/2025	02:00:44	G80005405286		HKD		82.50	76.000	HKG	5000002207
HSBC HOLDINGS PLC	10/02/2025	02:00:44	G80005405286		HKD		82.45	2.000	HKG	5000002213
HSBC HOLDINGS PLC	10/02/2025	02:00:44	G80005405286		HKD		82.45	400	HKG	5000002214
HSBC HOLDINGS PLC	10/02/2025	02:00:44	G80005405286		HKD		82.45	4.800	HKG	5000002215
HSBC HOLDINGS PLC	10/02/2025	02:00:46	G80005405286		HKD		82.45	14.800	HKG	5000002216
HSBC HOLDINGS PLC	10/02/2025	02:00:46	G80005405286		HKD		82.45	3.200	HKG	5000002217
HSBC HOLDINGS PLC	10/02/2025	02:00:48	G80005405286		HKD		82.45	400	HKG	5000002218
HSBC HOLDINGS PLC	10/02/2025	02:00:51	G80005405286		HKD		82.45	1.200	HKG	5000002220
HSBC HOLDINGS PLC	10/02/2025	02:09:25	G80005405286		HKD		82.50	400	HKG	5000002524
HSBC HOLDINGS PLC	10/02/2025	02:09:25	G80005405286		HKD		82.50	1.200	HKG	5000002525
HSBC HOLDINGS PLC	10/02/2025	02:09:25	G80005405286		HKD		82.50	400	HKG	5000002526
HSBC HOLDINGS PLC	10/02/2025	02:09:25	G80005405286		HKD		82.50	1.200	HKG	5000002527
HSBC HOLDINGS PLC	10/02/2025	02:09:25	G80005405286		HKD		82.50	1.600	HKG	5000002528
HSBC HOLDINGS PLC	10/02/2025	02:09:25	G80005405286		HKD		82.50	20.400	HKG	5000002529
HSBC HOLDINGS PLC	10/02/2025	02:09:25	G80005405286		HKD		82.50	5.200	HKG	5000002530
HSBC HOLDINGS PLC	10/02/2025	02:09:25	G80005405286		HKD		82.50	21.200	HKG	5000002531
HSBC HOLDINGS PLC	10/02/2025	02:09:26	G80005405286		HKD		82.45	21.200	HKG	5000002543
HSBC HOLDINGS PLC	10/02/2025	02:09:26	G80005405286		HKD		82.45	5.600	HKG	5000002544
HSBC HOLDINGS PLC	10/02/2025	02:09:28	G80005405286		HKD		82.45	6.000	HKG	5000002553
HSBC HOLDINGS PLC	10/02/2025	02:09:28	G80005405286		HKD		82.45	1.200	HKG	5000002554
HSBC HOLDINGS PLC	10/02/2025	02:09:29	G80005405286		HKD		82.45	1.600	HKG	5000002557
HSBC HOLDINGS PLC	10/02/2025	02:09:30	G80005405286		HKD		82.45	3.200	HKG	5000002558
HSBC HOLDINGS PLC	10/02/2025	02:09:35	G80005405286		HKD		82.45	800	HKG	5000002559
HSBC HOLDINGS PLC	10/02/2025	02:16:46	G80005405286		HKD		82.50	11.200	HKG	5000002776
HSBC HOLDINGS PLC	10/02/2025	02:16:46	G80005405286		HKD		82.50	10.400	HKG	5000002777
HSBC HOLDINGS PLC	10/02/2025	02:16:46	G80005405286		HKD		82.50	6.400	HKG	5000002778
HSBC HOLDINGS PLC	10/02/2025	02:16:46	G80005405286		HKD		82.50	10.800	HKG	5000002779
HSBC HOLDINGS PLC	10/02/2025	02:16:52	G80005405286		HKD		82.45	4.800	HKG	5000002784
HSBC HOLDINGS PLC	10/02/2025	02:16:52	G80005405286		HKD		82.45	2.800	HKG	5000002795
HSBC HOLDINGS PLC	10/02/2025	02:26:23	G80005405286		HKD		82.55	400	HKG	5000003185
HSBC HOLDINGS PLC	10/02/2025	02:26:25	G80005405286		HKD		82.55	400	HKG	5000003186
HSBC HOLDINGS PLC	10/02/2025	02:26:25	G80005405286		HKD		82.55	4.000	HKG	5000003187
HSBC HOLDINGS PLC	10/02/2025	02:26:31	G80005405286		HKD		82.55	3.200	HKG	5000003188
HSBC HOLDINGS PLC	10/02/2025	02:26:31	G80005405286		HKD		82.55	800	HKG	5000003189
HSBC HOLDINGS PLC	10/02/2025	02:26:31	G80005405286		HKD		82.55	400	HKG	5000003190
HSBC HOLDINGS PLC	10/02/2025	02:26:32	G80005405286		HKD		82.55	400	HKG	5000003191
HSBC HOLDINGS PLC	10/02/2025	02:26:38	G80005405286		HKD		82.55	400	HKG	5000003192
HSBC HOLDINGS PLC	10/02/2025	02:26:38	G80005405286		HKD		82.55	400	HKG	5000003193
HSBC HOLDINGS PLC	10/02/2025	02:26:40	G80005405286		HKD		82.55	400	HKG	5000003194
HSBC HOLDINGS PLC	10/02/2025	02:26:57	G80005405286		HKD		82.55	1.200	HKG	5000003199
HSBC HOLDINGS PLC	10/02/2025	02:26:57	G80005405286		HKD		82.55	800	HKG	5000003200
HSBC HOLDINGS PLC	10/02/2025	02:26:58	G80005405286		HKD		82.55	1.200	HKG	5000003201
HSBC HOLDINGS PLC	10/02/2025	02:27:02	G80005405286		HKD		82.55	400	HKG	5000003202
HSBC HOLDINGS PLC	10/02/2025	02:27:16	G80005405286		HKD		82.55	6.000	HKG	5000003204
HSBC HOLDINGS PLC	10/02/2025	02:27:16	G80005405286		HKD		82.55	20.800	HKG	5000003205
HSBC HOLDINGS PLC	10/02/2025	02:27:16	G80005405286		HKD		82.55	3.600	HKG	5000003218
HSBC HOLDINGS PLC	10/02/2025	02:27:16	G80005405286		HKD		82.55	16.400	HKG	5000003219
HSBC HOLDINGS PLC	10/02/2025	02:27:16	G80005405286		HKD		82.55	800	HKG	5000003220
HSBC HOLDINGS PLC	10/02/2025	02:30:23	G80005405286		HKD		82.50	9.200	HKG	5000003312
HSBC HOLDINGS PLC	10/02/2025	02:30:23	G80005405286		HKD		82.50	800	HKG	5000003313
HSBC HOLDINGS PLC	10/02/2025	02:30:23	G80005405286		HKD		82.50	11.200	HKG	5000003314
HSBC HOLDINGS PLC	10/02/2025	02:30:23	G80005405286		HKD		82.50	400	HKG	5000003315
HSBC HOLDINGS PLC	10/02/2025	02:30:57	G80005405286		HKD		82.50	400	HKG	5000003354
HSBC HOLDINGS PLC	10/02/2025	02:30:57	G80005405286		HKD		82.50	10.800	HKG	5000003355
HSBC HOLDINGS PLC	10/02/2025	02:33:11	G80005405286		HKD		82.40	11.200	HKG	5000003403
HSBC HOLDINGS PLC	10/02/2025	02:35:05	G80005405286		HKD		82.40	5.200	HKG	5000003433
HSBC HOLDINGS PLC	10/02/2025	02:35:06	G80005405286		HKD		82.40	1.600	HKG	5000003434
HSBC HOLDINGS PLC	10/02/2025	02:35:11	G80005405286		HKD		82.40	6.400	HKG	5000003435
HSBC HOLDINGS PLC	10/02/2025	02:35:11	G80005405286		HKD		82.40	4.000	HKG	5000003436
HSBC HOLDINGS PLC	10/02/2025	02:39:15	G80005405286		HKD		82.40	2.000	HKG	5000003497
HSBC HOLDINGS PLC	10/02/2025	02:39:20	G80005405286		HKD		82.40	2.400	HKG	5000003498
HSBC HOLDINGS PLC	10/02/2025	02:39:26	G80005405286		HKD		82.40	400	HKG	5000003500
HSBC HOLDINGS PLC	10/02/2025	02:39:31	G80005405286		HKD		82.40	400	HKG	5000003501
HSBC HOLDINGS PLC	10/02/2025	02:39:34	G80005405286		HKD		82.40	800	HKG	5000003502
HSBC HOLDINGS PLC	10/02/2025	02:40:09	G80005405286		HKD		82.40	800	HKG	5000003504
HSBC HOLDINGS PLC	10/02/2025	02:40:22	G80005405286		HKD		82.40	1.600	HKG	5000003506
HSBC HOLDINGS PLC	10/02/2025	02:40:25	G80005405286		HKD		82.40	1.200	HKG	5000003516
HSBC HOLDINGS PLC	10/02/2025	02:40:40	G80005405286		HKD		82.40	800	HKG	5000003517
HSBC HOLDINGS PLC	10/02/2025	02:40:56	G80005405286		HKD		82.40	800	HKG	5000003518
HSBC HOLDINGS PLC	10/02/2025	02:40:56	G80005405286		HKD		82.40	400	HKG	5000003519
HSBC HOLDINGS PLC	10/02/2025	02:40:57	G80005405286		HKD		82.40	400	HKG	5000003520
HSBC HOLDINGS PLC	10/02/2025	02:40:59	G80005405286		HKD		82.40	1.600	HKG	5000003522

HSBC HOLDINGS PLC	10/02/2025	02:40:59	G80005405286	HKD	82.40	400	HKG	5000003523
HSBC HOLDINGS PLC	10/02/2025	02:41:00	G80005405286	HKD	82.40	800	HKG	5000003524
HSBC HOLDINGS PLC	10/02/2025	02:41:10	G80005405286	HKD	82.40	1,200	HKG	5000003567
HSBC HOLDINGS PLC	10/02/2025	02:42:16	G80005405286	HKD	82.45	1,200	HKG	5000003592
HSBC HOLDINGS PLC	10/02/2025	02:42:16	G80005405286	HKD	82.45	2,000	HKG	5000003593
HSBC HOLDINGS PLC	10/02/2025	02:42:21	G80005405286	HKD	82.45	800	HKG	5000003597
HSBC HOLDINGS PLC	10/02/2025	02:42:22	G80005405286	HKD	82.45	12,400	HKG	5000003598
HSBC HOLDINGS PLC	10/02/2025	02:42:22	G80005405286	HKD	82.45	1,600	HKG	5000003599
HSBC HOLDINGS PLC	10/02/2025	02:45:25	G80005405286	HKD	82.45	1,600	HKG	5000003676
HSBC HOLDINGS PLC	10/02/2025	02:45:25	G80005405286	HKD	82.45	14,000	HKG	5000003677
HSBC HOLDINGS PLC	10/02/2025	02:45:25	G80005405286	HKD	82.45	15,200	HKG	5000003678
HSBC HOLDINGS PLC	10/02/2025	02:54:12	G80005405286	HKD	82.50	3,200	HKG	5000003840
HSBC HOLDINGS PLC	10/02/2025	02:54:12	G80005405286	HKD	82.50	3,600	HKG	5000003841
HSBC HOLDINGS PLC	10/02/2025	02:54:14	G80005405286	HKD	82.50	2,000	HKG	5000003842
HSBC HOLDINGS PLC	10/02/2025	02:54:14	G80005405286	HKD	82.50	1,200	HKG	5000003843
HSBC HOLDINGS PLC	10/02/2025	02:54:24	G80005405286	HKD	82.50	400	HKG	5000003845
HSBC HOLDINGS PLC	10/02/2025	02:54:24	G80005405286	HKD	82.50	6,800	HKG	5000003846
HSBC HOLDINGS PLC	10/02/2025	02:58:22	G80005405286	HKD	82.45	15,600	HKG	5000003927
HSBC HOLDINGS PLC	10/02/2025	02:58:22	G80005405286	HKD	82.45	800	HKG	5000003928
HSBC HOLDINGS PLC	10/02/2025	03:00:15	G80005405286	HKD	82.40	400	HKG	5000003962
HSBC HOLDINGS PLC	10/02/2025	03:00:15	G80005405286	HKD	82.40	2,400	HKG	5000003983
HSBC HOLDINGS PLC	10/02/2025	03:00:15	G80005405286	HKD	82.40	6,000	HKG	5000003984
HSBC HOLDINGS PLC	10/02/2025	03:00:15	G80005405286	HKD	82.40	10,800	HKG	5000003985
HSBC HOLDINGS PLC	10/02/2025	03:02:11	G80005405286	HKD	82.35	7,200	HKG	5000004032
HSBC HOLDINGS PLC	10/02/2025	03:02:11	G80005405286	HKD	82.35	400	HKG	5000004033
HSBC HOLDINGS PLC	10/02/2025	03:06:56	G80005405286	HKD	82.45	9,200	HKG	5000004151
HSBC HOLDINGS PLC	10/02/2025	03:06:56	G80005405286	HKD	82.45	3,200	HKG	5000004152
HSBC HOLDINGS PLC	10/02/2025	03:06:56	G80005405286	HKD	82.45	1,600	HKG	5000004153
HSBC HOLDINGS PLC	10/02/2025	03:06:56	G80005405286	HKD	82.45	1,200	HKG	5000004154
HSBC HOLDINGS PLC	10/02/2025	03:06:56	G80005405286	HKD	82.45	400	HKG	5000004155
HSBC HOLDINGS PLC	10/02/2025	03:06:56	G80005405286	HKD	82.45	400	HKG	5000004156
HSBC HOLDINGS PLC	10/02/2025	03:06:56	G80005405286	HKD	82.45	400	HKG	5000004157
HSBC HOLDINGS PLC	10/02/2025	03:06:56	G80005405286	HKD	82.45	2,800	HKG	5000004158
HSBC HOLDINGS PLC	10/02/2025	03:06:56	G80005405286	HKD	82.45	800	HKG	5000004159
HSBC HOLDINGS PLC	10/02/2025	03:06:56	G80005405286	HKD	82.45	400	HKG	5000004160
HSBC HOLDINGS PLC	10/02/2025	03:06:56	G80005405286	HKD	82.45	800	HKG	5000004161
HSBC HOLDINGS PLC	10/02/2025	03:06:56	G80005405286	HKD	82.45	14,800	HKG	5000004162
HSBC HOLDINGS PLC	10/02/2025	03:09:25	G80005405286	HKD	82.45	800	HKG	5000004189
HSBC HOLDINGS PLC	10/02/2025	03:09:25	G80005405286	HKD	82.45	17,200	HKG	5000004190
HSBC HOLDINGS PLC	10/02/2025	03:09:25	G80005405286	HKD	82.45	6,000	HKG	5000004191
HSBC HOLDINGS PLC	10/02/2025	03:12:59	G80005405286	HKD	82.40	800	HKG	5000004236
HSBC HOLDINGS PLC	10/02/2025	03:13:05	G80005405286	HKD	82.40	400	HKG	5000004237
HSBC HOLDINGS PLC	10/02/2025	03:13:09	G80005405286	HKD	82.40	400	HKG	5000004238
HSBC HOLDINGS PLC	10/02/2025	03:13:13	G80005405286	HKD	82.40	10,000	HKG	5000004239
HSBC HOLDINGS PLC	10/02/2025	03:13:13	G80005405286	HKD	82.40	800	HKG	5000004240
HSBC HOLDINGS PLC	10/02/2025	03:13:13	G80005405286	HKD	82.40	8,800	HKG	5000004241
HSBC HOLDINGS PLC	10/02/2025	03:13:13	G80005405286	HKD	82.40	800	HKG	5000004242
HSBC HOLDINGS PLC	10/02/2025	03:14:49	G80005405286	HKD	82.35	2,800	HKG	5000004274
HSBC HOLDINGS PLC	10/02/2025	03:14:49	G80005405286	HKD	82.35	1,600	HKG	5000004275
HSBC HOLDINGS PLC	10/02/2025	03:14:49	G80005405286	HKD	82.35	2,000	HKG	5000004276
HSBC HOLDINGS PLC	10/02/2025	03:14:49	G80005405286	HKD	82.35	8,800	HKG	5000004277
HSBC HOLDINGS PLC	10/02/2025	03:14:49	G80005405286	HKD	82.35	4,800	HKG	5000004278
HSBC HOLDINGS PLC	10/02/2025	03:14:49	G80005405286	HKD	82.35	1,600	HKG	5000004279
HSBC HOLDINGS PLC	10/02/2025	03:17:55	G80005405286	HKD	82.30	800	HKG	5000004351
HSBC HOLDINGS PLC	10/02/2025	03:18:00	G80005405286	HKD	82.30	800	HKG	5000004355
HSBC HOLDINGS PLC	10/02/2025	03:18:02	G80005405286	HKD	82.30	800	HKG	5000004356
HSBC HOLDINGS PLC	10/02/2025	03:18:18	G80005405286	HKD	82.35	800	HKG	5000004360
HSBC HOLDINGS PLC	10/02/2025	03:18:18	G80005405286	HKD	82.35	400	HKG	5000004361
HSBC HOLDINGS PLC	10/02/2025	03:18:18	G80005405286	HKD	82.35	1,200	HKG	5000004362
HSBC HOLDINGS PLC	10/02/2025	03:18:21	G80005405286	HKD	82.30	1,600	HKG	5000004363
HSBC HOLDINGS PLC	10/02/2025	03:18:21	G80005405286	HKD	82.30	4,000	HKG	5000004372
HSBC HOLDINGS PLC	10/02/2025	03:19:39	G80005405286	HKD	82.35	800	HKG	5000004397
HSBC HOLDINGS PLC	10/02/2025	03:19:48	G80005405286	HKD	82.35	400	HKG	5000004398
HSBC HOLDINGS PLC	10/02/2025	03:19:49	G80005405286	HKD	82.35	800	HKG	5000004399
HSBC HOLDINGS PLC	10/02/2025	03:19:55	G80005405286	HKD	82.35	400	HKG	5000004400
HSBC HOLDINGS PLC	10/02/2025	03:20:08	G80005405286	HKD	82.35	800	HKG	5000004405
HSBC HOLDINGS PLC	10/02/2025	03:20:08	G80005405286	HKD	82.35	800	HKG	5000004406
HSBC HOLDINGS PLC	10/02/2025	03:20:13	G80005405286	HKD	82.35	400	HKG	5000004417
HSBC HOLDINGS PLC	10/02/2025	03:20:14	G80005405286	HKD	82.35	4,000	HKG	5000004419
HSBC HOLDINGS PLC	10/02/2025	03:20:36	G80005405286	HKD	82.35	3,600	HKG	5000004420
HSBC HOLDINGS PLC	10/02/2025	03:20:37	G80005405286	HKD	82.35	8,000	HKG	5000004421
HSBC HOLDINGS PLC	10/02/2025	03:20:37	G80005405286	HKD	82.35	14,000	HKG	5000004422
HSBC HOLDINGS PLC	10/02/2025	03:20:37	G80005405286	HKD	82.35	7,200	HKG	5000004423
HSBC HOLDINGS PLC	10/02/2025	03:20:37	G80005405286	HKD	82.35	15,600	HKG	5000004424
HSBC HOLDINGS PLC	10/02/2025	03:29:00	G80005405286	HKD	82.40	16,800	HKG	5000004639
HSBC HOLDINGS PLC	10/02/2025	03:29:03	G80005405286	HKD	82.40	4,000	HKG	5000004640
HSBC HOLDINGS PLC	10/02/2025	03:29:35	G80005405286	HKD	82.40	2,000	HKG	5000004647
HSBC HOLDINGS PLC	10/02/2025	03:29:38	G80005405286	HKD	82.40	800	HKG	5000004649
HSBC HOLDINGS PLC	10/02/2025	03:30:25	G80005405286	HKD	82.40	400	HKG	5000004656
HSBC HOLDINGS PLC	10/02/2025	03:31:07	G80005405286	HKD	82.40	1,200	HKG	5000004658
HSBC HOLDINGS PLC	10/02/2025	03:31:13	G80005405286	HKD	82.40	4,000	HKG	5000004659
HSBC HOLDINGS PLC	10/02/2025	03:31:22	G80005405286	HKD	82.40	400	HKG	5000004660
HSBC HOLDINGS PLC	10/02/2025	03:32:24	G80005405286	HKD	82.40	1,600	HKG	5000004662
HSBC HOLDINGS PLC	10/02/2025	03:32:37	G80005405286	HKD	82.40	800	HKG	5000004663
HSBC HOLDINGS PLC	10/02/2025	03:34:40	G80005405286	HKD	82.45	10,800	HKG	5000004675
HSBC HOLDINGS PLC	10/02/2025	03:34:40	G80005405286	HKD	82.45	10,000	HKG	5000004676
HSBC HOLDINGS PLC	10/02/2025	03:34:40	G80005405286	HKD	82.45	3,200	HKG	5000004677
HSBC HOLDINGS PLC	10/02/2025	03:34:40	G80005405286	HKD	82.45	2,000	HKG	5000004678
HSBC HOLDINGS PLC	10/02/2025	03:36:15	G80005405286	HKD	82.40	24,800	HKG	5000004712
HSBC HOLDINGS PLC	10/02/2025	03:36:15	G80005405286	HKD	82.40	2,000	HKG	5000004713
HSBC HOLDINGS PLC	10/02/2025	03:36:15	G80005405286	HKD	82.40	9,600	HKG	5000004714
HSBC HOLDINGS PLC	10/02/2025	03:42:03	G80005405286	HKD	82.30	2,800	HKG	5000004794
HSBC HOLDINGS PLC	10/02/2025	03:42:03	G80005405286	HKD	82.30	800	HKG	5000004795
HSBC HOLDINGS PLC	10/02/2025	03:42:03	G80005405286	HKD	82.30	800	HKG	5000004796
HSBC HOLDINGS PLC	10/02/2025	03:42:03	G80005405286	HKD	82.30	1,200	HKG	5000004797
HSBC HOLDINGS PLC	10/02/2025	03:42:03	G80005405286	HKD	82.30	3,200	HKG	5000004805
HSBC HOLDINGS PLC	10/02/2025	03:42:03	G80005405286	HKD	82.30	400	HKG	5000004806
HSBC HOLDINGS PLC	10/02/2025	03:42:03	G80005405286	HKD	82.30	3,600	HKG	5000004810
HSBC HOLDINGS PLC	10/02/2025	03:42:03	G80005405286	HKD	82.30	400	HKG	5000004812
HSBC HOLDINGS PLC	10/02/2025	03:42:03	G80005405286	HKD	82.30	2,400	HKG	5000004813
HSBC HOLDINGS PLC	10/02/2025	03:42:04	G80005405286	HKD	82.30	400	HKG	5000004814
HSBC HOLDINGS PLC	10/02/2025	03:42:05	G80005405286	HKD	82.30	2,800	HKG	5000004821
HSBC HOLDINGS PLC	10/02/2025	03:42:05	G80005405286	HKD	82.30	3,600	HKG	5000004823

HSBC HOLDINGS PLC	10/02/2025	06:58:41	G80005405286	HKD	82.30	400	HKG	5000007510
HSBC HOLDINGS PLC	10/02/2025	06:58:41	G80005405286	HKD	82.30	400	HKG	5000007511
HSBC HOLDINGS PLC	10/02/2025	06:58:47	G80005405286	HKD	82.30	1,200	HKG	5000007512
HSBC HOLDINGS PLC	10/02/2025	06:58:50	G80005405286	HKD	82.30	1,600	HKG	5000007513
HSBC HOLDINGS PLC	10/02/2025	06:58:50	G80005405286	HKD	82.30	800	HKG	5000007514
HSBC HOLDINGS PLC	10/02/2025	06:58:51	G80005405286	HKD	82.30	4,800	HKG	5000007515
HSBC HOLDINGS PLC	10/02/2025	06:59:10	G80005405286	HKD	82.30	400	HKG	5000007517
HSBC HOLDINGS PLC	10/02/2025	06:59:22	G80005405286	HKD	82.30	3,200	HKG	5000007521
HSBC HOLDINGS PLC	10/02/2025	06:59:42	G80005405286	HKD	82.30	1,600	HKG	5000007522
HSBC HOLDINGS PLC	10/02/2025	06:59:43	G80005405286	HKD	82.30	2,400	HKG	5000007523
HSBC HOLDINGS PLC	10/02/2025	06:59:43	G80005405286	HKD	82.30	5,200	HKG	5000007524
HSBC HOLDINGS PLC	10/02/2025	07:00:07	G80005405286	HKD	82.30	1,200	HKG	5000007528
HSBC HOLDINGS PLC	10/02/2025	07:00:18	G80005405286	HKD	82.30	2,800	HKG	5000007529
HSBC HOLDINGS PLC	10/02/2025	07:00:24	G80005405286	HKD	82.30	3,600	HKG	5000007530
HSBC HOLDINGS PLC	10/02/2025	07:00:24	G80005405286	HKD	82.30	4,800	HKG	5000007539
HSBC HOLDINGS PLC	10/02/2025	07:00:25	G80005405286	HKD	82.30	4,000	HKG	5000007540
HSBC HOLDINGS PLC	10/02/2025	07:00:39	G80005405286	HKD	82.30	16,800	HKG	5000007542
HSBC HOLDINGS PLC	10/02/2025	07:04:33	G80005405286	HKD	82.35	800	HKG	5000007612
HSBC HOLDINGS PLC	10/02/2025	07:04:33	G80005405286	HKD	82.35	2,800	HKG	5000007613
HSBC HOLDINGS PLC	10/02/2025	07:04:34	G80005405286	HKD	82.35	4,800	HKG	5000007614
HSBC HOLDINGS PLC	10/02/2025	07:04:50	G80005405286	HKD	82.35	400	HKG	5000007616
HSBC HOLDINGS PLC	10/02/2025	07:04:51	G80005405286	HKD	82.35	1,600	HKG	5000007617
HSBC HOLDINGS PLC	10/02/2025	07:04:52	G80005405286	HKD	82.35	3,200	HKG	5000007618
HSBC HOLDINGS PLC	10/02/2025	07:04:52	G80005405286	HKD	82.35	4,000	HKG	5000007619
HSBC HOLDINGS PLC	10/02/2025	07:04:52	G80005405286	HKD	82.35	2,400	HKG	5000007620
HSBC HOLDINGS PLC	10/02/2025	07:04:52	G80005405286	HKD	82.35	2,800	HKG	5000007621
HSBC HOLDINGS PLC	10/02/2025	07:04:52	G80005405286	HKD	82.35	800	HKG	5000007622
HSBC HOLDINGS PLC	10/02/2025	07:05:19	G80005405286	HKD	82.35	1,200	HKG	5000007624
HSBC HOLDINGS PLC	10/02/2025	07:05:19	G80005405286	HKD	82.35	5,200	HKG	5000007625
HSBC HOLDINGS PLC	10/02/2025	07:05:21	G80005405286	HKD	82.35	4,000	HKG	5000007626
HSBC HOLDINGS PLC	10/02/2025	07:05:22	G80005405286	HKD	82.35	400	HKG	5000007627
HSBC HOLDINGS PLC	10/02/2025	07:05:31	G80005405286	HKD	82.35	1,200	HKG	5000007629
HSBC HOLDINGS PLC	10/02/2025	07:05:31	G80005405286	HKD	82.35	400	HKG	5000007630
HSBC HOLDINGS PLC	10/02/2025	07:05:42	G80005405286	HKD	82.35	1,200	HKG	5000007631
HSBC HOLDINGS PLC	10/02/2025	07:05:42	G80005405286	HKD	82.35	400	HKG	5000007632
HSBC HOLDINGS PLC	10/02/2025	07:05:48	G80005405286	HKD	82.35	1,200	HKG	5000007633
HSBC HOLDINGS PLC	10/02/2025	07:06:07	G80005405286	HKD	82.35	1,200	HKG	5000007635
HSBC HOLDINGS PLC	10/02/2025	07:06:25	G80005405286	HKD	82.35	4,800	HKG	5000007636
HSBC HOLDINGS PLC	10/02/2025	07:06:26	G80005405286	HKD	82.35	1,600	HKG	5000007639
HSBC HOLDINGS PLC	10/02/2025	07:06:26	G80005405286	HKD	82.35	3,200	HKG	5000007640
HSBC HOLDINGS PLC	10/02/2025	07:06:43	G80005405286	HKD	82.35	1,200	HKG	5000007642
HSBC HOLDINGS PLC	10/02/2025	07:06:45	G80005405286	HKD	82.35	1,600	HKG	5000007643
HSBC HOLDINGS PLC	10/02/2025	07:06:47	G80005405286	HKD	82.35	800	HKG	5000007644
HSBC HOLDINGS PLC	10/02/2025	07:06:50	G80005405286	HKD	82.35	400	HKG	5000007645
HSBC HOLDINGS PLC	10/02/2025	07:07:00	G80005405286	HKD	82.35	1,200	HKG	5000007646
HSBC HOLDINGS PLC	10/02/2025	07:07:00	G80005405286	HKD	82.35	800	HKG	5000007647
HSBC HOLDINGS PLC	10/02/2025	07:07:17	G80005405286	HKD	82.35	4,400	HKG	5000007648
HSBC HOLDINGS PLC	10/02/2025	07:07:19	G80005405286	HKD	82.35	1,200	HKG	5000007649
HSBC HOLDINGS PLC	10/02/2025	07:07:26	G80005405286	HKD	82.35	1,600	HKG	5000007650
HSBC HOLDINGS PLC	10/02/2025	07:07:36	G80005405286	HKD	82.35	1,200	HKG	5000007651
HSBC HOLDINGS PLC	10/02/2025	07:07:40	G80005405286	HKD	82.35	2,400	HKG	5000007652
HSBC HOLDINGS PLC	10/02/2025	07:07:41	G80005405286	HKD	82.35	2,000	HKG	5000007653
HSBC HOLDINGS PLC	10/02/2025	07:08:00	G80005405286	HKD	82.35	23,200	HKG	5000007660
HSBC HOLDINGS PLC	10/02/2025	07:08:00	G80005405286	HKD	82.35	1,200	HKG	5000007661
HSBC HOLDINGS PLC	10/02/2025	07:08:00	G80005405286	HKD	82.35	400	HKG	5000007662
HSBC HOLDINGS PLC	10/02/2025	07:08:00	G80005405286	HKD	82.35	23,600	HKG	5000007672
HSBC HOLDINGS PLC	10/02/2025	07:08:02	G80005405286	HKD	82.30	13,600	HKG	5000007679
HSBC HOLDINGS PLC	10/02/2025	07:18:24	G80005405286	HKD	82.30	2,000	HKG	5000007856
HSBC HOLDINGS PLC	10/02/2025	07:18:29	G80005405286	HKD	82.30	1,600	HKG	5000007857
HSBC HOLDINGS PLC	10/02/2025	07:18:34	G80005405286	HKD	82.30	1,200	HKG	5000007858
HSBC HOLDINGS PLC	10/02/2025	07:18:46	G80005405286	HKD	82.30	2,000	HKG	5000007860
HSBC HOLDINGS PLC	10/02/2025	07:18:52	G80005405286	HKD	82.30	800	HKG	5000007861
HSBC HOLDINGS PLC	10/02/2025	07:18:53	G80005405286	HKD	82.30	6,400	HKG	5000007862
HSBC HOLDINGS PLC	10/02/2025	07:18:53	G80005405286	HKD	82.30	800	HKG	5000007863
HSBC HOLDINGS PLC	10/02/2025	07:18:53	G80005405286	HKD	82.30	1,200	HKG	5000007864
HSBC HOLDINGS PLC	10/02/2025	07:18:53	G80005405286	HKD	82.30	1,200	HKG	5000007865
HSBC HOLDINGS PLC	10/02/2025	07:20:24	G80005405286	HKD	82.30	4,800	HKG	5000007893
HSBC HOLDINGS PLC	10/02/2025	07:20:24	G80005405286	HKD	82.30	800	HKG	5000007894
HSBC HOLDINGS PLC	10/02/2025	07:20:32	G80005405286	HKD	82.30	2,400	HKG	5000007895
HSBC HOLDINGS PLC	10/02/2025	07:20:38	G80005405286	HKD	82.30	1,200	HKG	5000007896
HSBC HOLDINGS PLC	10/02/2025	07:20:45	G80005405286	HKD	82.30	800	HKG	5000007922
HSBC HOLDINGS PLC	10/02/2025	07:21:00	G80005405286	HKD	82.30	6,000	HKG	5000007923
HSBC HOLDINGS PLC	10/02/2025	07:21:00	G80005405286	HKD	82.30	1,200	HKG	5000007924
HSBC HOLDINGS PLC	10/02/2025	07:23:08	G80005405286	HKD	82.30	800	HKG	5000007958
HSBC HOLDINGS PLC	10/02/2025	07:23:08	G80005405286	HKD	82.30	1,200	HKG	5000007959
HSBC HOLDINGS PLC	10/02/2025	07:23:08	G80005405286	HKD	82.30	4,000	HKG	5000007960
HSBC HOLDINGS PLC	10/02/2025	07:23:08	G80005405286	HKD	82.30	400	HKG	5000007961
HSBC HOLDINGS PLC	10/02/2025	07:23:10	G80005405286	HKD	82.30	3,200	HKG	5000007962
HSBC HOLDINGS PLC	10/02/2025	07:23:11	G80005405286	HKD	82.30	1,200	HKG	5000007963
HSBC HOLDINGS PLC	10/02/2025	07:23:22	G80005405286	HKD	82.30	1,200	HKG	5000007964
HSBC HOLDINGS PLC	10/02/2025	07:23:31	G80005405286	HKD	82.30	400	HKG	5000007965
HSBC HOLDINGS PLC	10/02/2025	07:23:39	G80005405286	HKD	82.30	1,600	HKG	5000007966
HSBC HOLDINGS PLC	10/02/2025	07:23:39	G80005405286	HKD	82.30	800	HKG	5000007967
HSBC HOLDINGS PLC	10/02/2025	07:23:52	G80005405286	HKD	82.30	2,400	HKG	5000007968
HSBC HOLDINGS PLC	10/02/2025	07:24:08	G80005405286	HKD	82.30	6,000	HKG	5000007969
HSBC HOLDINGS PLC	10/02/2025	07:24:12	G80005405286	HKD	82.30	1,600	HKG	5000007970
HSBC HOLDINGS PLC	10/02/2025	07:24:12	G80005405286	HKD	82.30	400	HKG	5000007977
HSBC HOLDINGS PLC	10/02/2025	07:24:13	G80005405286	HKD	82.30	5,600	HKG	5000007978
HSBC HOLDINGS PLC	10/02/2025	07:24:47	G80005405286	HKD	82.30	400	HKG	5000007981
HSBC HOLDINGS PLC	10/02/2025	07:24:47	G80005405286	HKD	82.30	2,000	HKG	5000007982
HSBC HOLDINGS PLC	10/02/2025	07:24:52	G80005405286	HKD	82.30	1,200	HKG	5000007983
HSBC HOLDINGS PLC	10/02/2025	07:24:56	G80005405286	HKD	82.30	8,800	HKG	5000007984
HSBC HOLDINGS PLC	10/02/2025	07:24:58	G80005405286	HKD	82.30	2,400	HKG	5000007985
HSBC HOLDINGS PLC	10/02/2025	07:25:03	G80005405286	HKD	82.30	1,600	HKG	5000007986
HSBC HOLDINGS PLC	10/02/2025	07:25:10	G80005405286	HKD	82.30	6,000	HKG	5000007987
HSBC HOLDINGS PLC	10/02/2025	07:25:12	G80005405286	HKD	82.30	400	HKG	5000007988
HSBC HOLDINGS PLC	10/02/2025	07:25:41	G80005405286	HKD	82.30	400	HKG	5000007989
HSBC HOLDINGS PLC	10/02/2025	07:25:51	G80005405286	HKD	82.30	800	HKG	5000007998
HSBC HOLDINGS PLC	10/02/2025	07:26:03	G80005405286	HKD	82.30	2,000	HKG	5000007999
HSBC HOLDINGS PLC	10/02/2025	07:26:05	G80005405286	HKD	82.30	800	HKG	5000008000
HSBC HOLDINGS PLC	10/02/2025	07:26:10	G80005405286	HKD	82.30	6,000	HKG	5000008002
HSBC HOLDINGS PLC	10/02/2025	07:26:16	G80005405286	HKD	82.30	400	HKG	5000008003
HSBC HOLDINGS PLC	10/02/2025	07:26:25	G80005405286	HKD	82.30	1,200	HKG	5000008004

HSBC HOLDINGS PLC	10/02/2025	07:28:10	G80005405286	HKD	82.30	4,000	HKG	5000008042
HSBC HOLDINGS PLC	10/02/2025	07:28:17	G80005405286	HKD	82.30	2,400	HKG	5000008043
HSBC HOLDINGS PLC	10/02/2025	07:28:36	G80005405286	HKD	82.30	5,200	HKG	5000008045
HSBC HOLDINGS PLC	10/02/2025	07:28:39	G80005405286	HKD	82.30	400	HKG	5000008049
HSBC HOLDINGS PLC	10/02/2025	07:28:39	G80005405286	HKD	82.30	3,600	HKG	5000008051
HSBC HOLDINGS PLC	10/02/2025	07:28:39	G80005405286	HKD	82.30	800	HKG	5000008052
HSBC HOLDINGS PLC	10/02/2025	07:28:41	G80005405286	HKD	82.30	5,600	HKG	5000008053
HSBC HOLDINGS PLC	10/02/2025	07:28:44	G80005405286	HKD	82.30	800	HKG	5000008056
HSBC HOLDINGS PLC	10/02/2025	07:29:20	G80005405286	HKD	82.30	400	HKG	5000008060
HSBC HOLDINGS PLC	10/02/2025	07:29:23	G80005405286	HKD	82.30	2,400	HKG	5000008064
HSBC HOLDINGS PLC	10/02/2025	07:29:25	G80005405286	HKD	82.30	400	HKG	5000008065
HSBC HOLDINGS PLC	10/02/2025	07:29:36	G80005405286	HKD	82.30	11,200	HKG	5000008067
HSBC HOLDINGS PLC	10/02/2025	07:29:53	G80005405286	HKD	82.30	4,800	HKG	5000008071
HSBC HOLDINGS PLC	10/02/2025	07:30:00	G80005405286	HKD	82.30	400	HKG	5000008072
HSBC HOLDINGS PLC	10/02/2025	07:30:11	G80005405286	HKD	82.30	2,800	HKG	5000008075
HSBC HOLDINGS PLC	10/02/2025	07:30:12	G80005405286	HKD	82.30	2,000	HKG	5000008076
HSBC HOLDINGS PLC	10/02/2025	07:30:28	G80005405286	HKD	82.30	2,000	HKG	5000008077
HSBC HOLDINGS PLC	10/02/2025	07:36:57	G80005405286	HKD	82.30	400	HKG	5000008171
HSBC HOLDINGS PLC	10/02/2025	07:36:57	G80005405286	HKD	82.30	800	HKG	5000008172
HSBC HOLDINGS PLC	10/02/2025	07:37:09	G80005405286	HKD	82.35	6,400	HKG	5000008175
HSBC HOLDINGS PLC	10/02/2025	07:37:09	G80005405286	HKD	82.35	2,000	HKG	5000008176
HSBC HOLDINGS PLC	10/02/2025	07:37:09	G80005405286	HKD	82.35	1,600	HKG	5000008177
HSBC HOLDINGS PLC	10/02/2025	07:37:09	G80005405286	HKD	82.35	400	HKG	5000008178
HSBC HOLDINGS PLC	10/02/2025	07:37:09	G80005405286	HKD	82.35	800	HKG	5000008179
HSBC HOLDINGS PLC	10/02/2025	07:37:09	G80005405286	HKD	82.35	2,000	HKG	5000008180
HSBC HOLDINGS PLC	10/02/2025	07:37:09	G80005405286	HKD	82.35	6,000	HKG	5000008181
HSBC HOLDINGS PLC	10/02/2025	07:37:13	G80005405286	HKD	82.30	800	HKG	5000008195
HSBC HOLDINGS PLC	10/02/2025	07:37:29	G80005405286	HKD	82.30	2,400	HKG	5000008198
HSBC HOLDINGS PLC	10/02/2025	07:37:33	G80005405286	HKD	82.30	400	HKG	5000008200
HSBC HOLDINGS PLC	10/02/2025	07:37:36	G80005405286	HKD	82.30	5,600	HKG	5000008202
HSBC HOLDINGS PLC	10/02/2025	07:37:54	G80005405286	HKD	82.30	1,200	HKG	5000008215
HSBC HOLDINGS PLC	10/02/2025	07:38:05	G80005405286	HKD	82.35	2,000	HKG	5000008218
HSBC HOLDINGS PLC	10/02/2025	07:38:19	G80005405286	HKD	82.30	2,800	HKG	5000008221
HSBC HOLDINGS PLC	10/02/2025	07:38:19	G80005405286	HKD	82.30	2,400	HKG	5000008222
HSBC HOLDINGS PLC	10/02/2025	07:38:23	G80005405286	HKD	82.30	2,400	HKG	5000008224
HSBC HOLDINGS PLC	10/02/2025	07:38:35	G80005405286	HKD	82.30	400	HKG	5000008230
HSBC HOLDINGS PLC	10/02/2025	07:38:36	G80005405286	HKD	82.30	5,200	HKG	5000008231
HSBC HOLDINGS PLC	10/02/2025	07:38:38	G80005405286	HKD	82.30	2,000	HKG	5000008233
HSBC HOLDINGS PLC	10/02/2025	07:38:43	G80005405286	HKD	82.30	400	HKG	5000008236
HSBC HOLDINGS PLC	10/02/2025	07:39:14	G80005405286	HKD	82.30	2,400	HKG	5000008244
HSBC HOLDINGS PLC	10/02/2025	07:39:22	G80005405286	HKD	82.30	400	HKG	5000008246
HSBC HOLDINGS PLC	10/02/2025	07:39:22	G80005405286	HKD	82.30	2,000	HKG	5000008247
HSBC HOLDINGS PLC	10/02/2025	07:39:36	G80005405286	HKD	82.30	10,800	HKG	5000008250
HSBC HOLDINGS PLC	10/02/2025	07:41:36	G80005405286	HKD	82.30	2,000	HKG	5000008332
HSBC HOLDINGS PLC	10/02/2025	07:41:39	G80005405286	HKD	82.30	4,000	HKG	5000008333
HSBC HOLDINGS PLC	10/02/2025	07:41:42	G80005405286	HKD	82.30	6,400	HKG	5000008366
HSBC HOLDINGS PLC	10/02/2025	07:42:05	G80005405286	HKD	82.30	2,000	HKG	5000008367
HSBC HOLDINGS PLC	10/02/2025	07:42:44	G80005405286	HKD	82.30	2,400	HKG	5000008370
HSBC HOLDINGS PLC	10/02/2025	07:42:46	G80005405286	HKD	82.30	400	HKG	5000008371
HSBC HOLDINGS PLC	10/02/2025	07:42:46	G80005405286	HKD	82.30	23,200	HKG	5000008372
HSBC HOLDINGS PLC	10/02/2025	07:42:46	G80005405286	HKD	82.30	5,200	HKG	5000008385
HSBC HOLDINGS PLC	10/02/2025	07:43:36	G80005405286	HKD	82.30	800	HKG	5000008408
HSBC HOLDINGS PLC	10/02/2025	07:43:36	G80005405286	HKD	82.30	4,400	HKG	5000008409
HSBC HOLDINGS PLC	10/02/2025	07:43:36	G80005405286	HKD	82.30	400	HKG	5000008410
HSBC HOLDINGS PLC	10/02/2025	07:43:36	G80005405286	HKD	82.30	800	HKG	5000008411
HSBC HOLDINGS PLC	10/02/2025	07:43:39	G80005405286	HKD	82.30	4,000	HKG	5000008412
HSBC HOLDINGS PLC	10/02/2025	07:43:39	G80005405286	HKD	82.30	2,400	HKG	5000008414
HSBC HOLDINGS PLC	10/02/2025	07:44:22	G80005405286	HKD	82.30	2,000	HKG	5000008418
HSBC HOLDINGS PLC	10/02/2025	07:44:28	G80005405286	HKD	82.30	400	HKG	5000008419
HSBC HOLDINGS PLC	10/02/2025	07:44:29	G80005405286	HKD	82.30	2,400	HKG	5000008421
HSBC HOLDINGS PLC	10/02/2025	07:44:30	G80005405286	HKD	82.30	800	HKG	5000008422
HSBC HOLDINGS PLC	10/02/2025	07:44:30	G80005405286	HKD	82.30	800	HKG	5000008423
HSBC HOLDINGS PLC	10/02/2025	07:44:31	G80005405286	HKD	82.30	1,200	HKG	5000008424
HSBC HOLDINGS PLC	10/02/2025	07:44:36	G80005405286	HKD	82.30	7,200	HKG	5000008425
HSBC HOLDINGS PLC	10/02/2025	07:46:22	G80005405286	HKD	82.35	400	HKG	5000008466
HSBC HOLDINGS PLC	10/02/2025	07:46:22	G80005405286	HKD	82.35	5,600	HKG	5000008467
HSBC HOLDINGS PLC	10/02/2025	07:46:22	G80005405286	HKD	82.35	2,400	HKG	5000008468
HSBC HOLDINGS PLC	10/02/2025	07:46:22	G80005405286	HKD	82.35	400	HKG	5000008469
HSBC HOLDINGS PLC	10/02/2025	07:46:22	G80005405286	HKD	82.35	9,200	HKG	5000008470
HSBC HOLDINGS PLC	10/02/2025	07:46:36	G80005405286	HKD	82.30	5,600	HKG	5000008478
HSBC HOLDINGS PLC	10/02/2025	07:46:39	G80005405286	HKD	82.30	1,600	HKG	5000008479
HSBC HOLDINGS PLC	10/02/2025	07:46:39	G80005405286	HKD	82.30	4,800	HKG	5000008516
HSBC HOLDINGS PLC	10/02/2025	07:46:40	G80005405286	HKD	82.30	10,000	HKG	5000008517
HSBC HOLDINGS PLC	10/02/2025	07:46:40	G80005405286	HKD	82.30	2,800	HKG	5000008524
HSBC HOLDINGS PLC	10/02/2025	07:47:21	G80005405286	HKD	82.35	1,600	HKG	5000008556
HSBC HOLDINGS PLC	10/02/2025	07:47:21	G80005405286	HKD	82.35	400	HKG	5000008557
HSBC HOLDINGS PLC	10/02/2025	07:47:30	G80005405286	HKD	82.35	4,000	HKG	5000008561