



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	08/01/2025	G80005405286	57,230	785.59	LSE	790.60	781.90
HSBC HOLDINGS PLC	08/01/2025	G80005405286	12,175	785.91	BXE	789.30	782.20
HSBC HOLDINGS PLC	08/01/2025	G80005405286	30,437	786.55	CXE	790.30	782.20
HSBC HOLDINGS PLC	08/01/2025	G80005405286	5,247	787.17	TURQUOISE	789.40	784.30
HSBC HOLDINGS PLC	08/01/2025	G80005405286	4,778	786.03	AQUIS	790.40	784.20
* Rounded to two decimal places		Sum:	109,867	785.99		790.60	781.90

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	08/01/2025	G80005405286	2,158,800	75.164916	HKG	75.550000	74.800000

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	08/01/2025	01:33:08	G80005405286	HKD	75.40	4,000	HKG	5000000208
HSBC HOLDINGS PLC	08/01/2025	01:33:08	G80005405286	HKD	75.40	18,400	HKG	5000000209
HSBC HOLDINGS PLC	08/01/2025	01:33:08	G80005405286	HKD	75.40	32,400	HKG	5000000210
HSBC HOLDINGS PLC	08/01/2025	01:33:08	G80005405286	HKD	75.35	9,600	HKG	5000000221
HSBC HOLDINGS PLC	08/01/2025	01:35:01	G80005405286	HKD	75.40	16,800	HKG	5000000266
HSBC HOLDINGS PLC	08/01/2025	01:35:41	G80005405286	HKD	75.40	1,600	HKG	5000000279
HSBC HOLDINGS PLC	08/01/2025	01:35:43	G80005405286	HKD	75.40	800	HKG	5000000280
HSBC HOLDINGS PLC	08/01/2025	01:35:50	G80005405286	HKD	75.40	800	HKG	5000000281
HSBC HOLDINGS PLC	08/01/2025	01:35:52	G80005405286	HKD	75.40	800	HKG	5000000282
HSBC HOLDINGS PLC	08/01/2025	01:36:28	G80005405286	HKD	75.40	400	HKG	5000000288
HSBC HOLDINGS PLC	08/01/2025	01:36:38	G80005405286	HKD	75.40	10,000	HKG	5000000289
HSBC HOLDINGS PLC	08/01/2025	01:36:38	G80005405286	HKD	75.40	1,200	HKG	5000000290
HSBC HOLDINGS PLC	08/01/2025	01:36:38	G80005405286	HKD	75.40	16,000	HKG	5000000295
HSBC HOLDINGS PLC	08/01/2025	01:36:38	G80005405286	HKD	75.35	7,600	HKG	5000000304
HSBC HOLDINGS PLC	08/01/2025	01:40:15	G80005405286	HKD	75.40	1,200	HKG	5000000407
HSBC HOLDINGS PLC	08/01/2025	01:40:15	G80005405286	HKD	75.40	16,800	HKG	5000000408
HSBC HOLDINGS PLC	08/01/2025	01:40:15	G80005405286	HKD	75.40	1,200	HKG	5000000409
HSBC HOLDINGS PLC	08/01/2025	01:40:15	G80005405286	HKD	75.40	42,800	HKG	5000000410
HSBC HOLDINGS PLC	08/01/2025	01:40:16	G80005405286	HKD	75.35	400	HKG	5000000411
HSBC HOLDINGS PLC	08/01/2025	01:40:16	G80005405286	HKD	75.35	1,200	HKG	5000000412
HSBC HOLDINGS PLC	08/01/2025	01:40:16	G80005405286	HKD	75.35	6,000	HKG	5000000413
HSBC HOLDINGS PLC	08/01/2025	01:40:16	G80005405286	HKD	75.35	6,000	HKG	5000000414
HSBC HOLDINGS PLC	08/01/2025	01:40:16	G80005405286	HKD	75.35	2,800	HKG	5000000415
HSBC HOLDINGS PLC	08/01/2025	01:40:16	G80005405286	HKD	75.35	1,600	HKG	5000000416
HSBC HOLDINGS PLC	08/01/2025	01:49:36	G80005405286	HKD	75.10	10,400	HKG	5000000634
HSBC HOLDINGS PLC	08/01/2025	01:51:11	G80005405286	HKD	75.10	400	HKG	5000000651
HSBC HOLDINGS PLC	08/01/2025	01:51:31	G80005405286	HKD	75.10	800	HKG	5000000652
HSBC HOLDINGS PLC	08/01/2025	01:51:31	G80005405286	HKD	75.10	9,200	HKG	5000000653
HSBC HOLDINGS PLC	08/01/2025	01:51:31	G80005405286	HKD	75.10	15,600	HKG	5000000654
HSBC HOLDINGS PLC	08/01/2025	01:51:31	G80005405286	HKD	75.10	4,000	HKG	5000000655
HSBC HOLDINGS PLC	08/01/2025	01:51:31	G80005405286	HKD	75.10	24,800	HKG	5000000656
HSBC HOLDINGS PLC	08/01/2025	01:51:31	G80005405286	HKD	75.10	2,800	HKG	5000000657
HSBC HOLDINGS PLC	08/01/2025	01:57:37	G80005405286	HKD	75.10	2,000	HKG	5000000766
HSBC HOLDINGS PLC	08/01/2025	01:57:38	G80005405286	HKD	75.10	400	HKG	5000000767
HSBC HOLDINGS PLC	08/01/2025	01:57:39	G80005405286	HKD	75.10	6,400	HKG	5000000768
HSBC HOLDINGS PLC	08/01/2025	01:57:39	G80005405286	HKD	75.10	18,400	HKG	5000000769
HSBC HOLDINGS PLC	08/01/2025	01:57:39	G80005405286	HKD	75.10	8,400	HKG	5000000770
HSBC HOLDINGS PLC	08/01/2025	02:12:06	G80005405286	HKD	75.10	400	HKG	5000000929
HSBC HOLDINGS PLC	08/01/2025	02:12:30	G80005405286	HKD	75.10	800	HKG	5000000931
HSBC HOLDINGS PLC	08/01/2025	02:12:30	G80005405286	HKD	75.10	400	HKG	5000000932
HSBC HOLDINGS PLC	08/01/2025	02:12:31	G80005405286	HKD	75.10	2,000	HKG	5000000933
HSBC HOLDINGS PLC	08/01/2025	02:12:43	G80005405286	HKD	75.10	800	HKG	5000000934
HSBC HOLDINGS PLC	08/01/2025	02:12:58	G80005405286	HKD	75.10	1,200	HKG	5000000936
HSBC HOLDINGS PLC	08/01/2025	02:13:05	G80005405286	HKD	75.10	1,600	HKG	5000000938
HSBC HOLDINGS PLC	08/01/2025	02:13:18	G80005405286	HKD	75.10	400	HKG	5000000939
HSBC HOLDINGS PLC	08/01/2025	02:13:18	G80005405286	HKD	75.10	800	HKG	5000000940
HSBC HOLDINGS PLC	08/01/2025	02:13:18	G80005405286	HKD	75.10	400	HKG	5000000941
HSBC HOLDINGS PLC	08/01/2025	02:13:39	G80005405286	HKD	75.10	400	HKG	5000000944
HSBC HOLDINGS PLC	08/01/2025	02:13:44	G80005405286	HKD	75.10	1,600	HKG	5000000945
HSBC HOLDINGS PLC	08/01/2025	02:13:44	G80005405286	HKD	75.10	1,200	HKG	5000000946
HSBC HOLDINGS PLC	08/01/2025	02:14:03	G80005405286	HKD	75.10	800	HKG	5000000948
HSBC HOLDINGS PLC	08/01/2025	02:14:06	G80005405286	HKD	75.10	800	HKG	5000000949
HSBC HOLDINGS PLC	08/01/2025	02:14:15	G80005405286	HKD	75.10	800	HKG	5000000950
HSBC HOLDINGS PLC	08/01/2025	02:14:23	G80005405286	HKD	75.10	400	HKG	5000000954
HSBC HOLDINGS PLC	08/01/2025	02:14:23	G80005405286	HKD	75.10	2,000	HKG	5000000955
HSBC HOLDINGS PLC	08/01/2025	02:14:26	G80005405286	HKD	75.10	1,600	HKG	5000000957
HSBC HOLDINGS PLC	08/01/2025	02:14:26	G80005405286	HKD	75.10	1,200	HKG	5000000958
HSBC HOLDINGS PLC	08/01/2025	02:15:12	G80005405286	HKD	75.10	800	HKG	5000000974
HSBC HOLDINGS PLC	08/01/2025	02:15:26	G80005405286	HKD	75.10	400	HKG	5000000976
HSBC HOLDINGS PLC	08/01/2025	02:16:03	G80005405286	HKD	75.10	800	HKG	5000000985
HSBC HOLDINGS PLC	08/01/2025	02:16:11	G80005405286	HKD	75.10	800	HKG	5000000987
HSBC HOLDINGS PLC	08/01/2025	02:16:24	G80005405286	HKD	75.10	1,600	HKG	5000000989
HSBC HOLDINGS PLC	08/01/2025	02:16:39	G80005405286	HKD	75.10	800	HKG	5000000992
HSBC HOLDINGS PLC	08/01/2025	02:16:50	G80005405286	HKD	75.10	400	HKG	5000000994
HSBC HOLDINGS PLC	08/01/2025	02:18:25	G80005405286	HKD	75.15	2,400	HKG	5000001009
HSBC HOLDINGS PLC	08/01/2025	02:18:25	G80005405286	HKD	75.15	6,800	HKG	5000001010
HSBC HOLDINGS PLC	08/01/2025	02:18:25	G80005405286	HKD	75.15	1,600	HKG	5000001011
HSBC HOLDINGS PLC	08/01/2025	02:18:25	G80005405286	HKD	75.15	800	HKG	5000001012
HSBC HOLDINGS PLC	08/01/2025	02:18:25	G80005405286	HKD	75.15	800	HKG	5000001013
HSBC HOLDINGS PLC	08/01/2025	02:18:25	G80005405286	HKD	75.15	4,800	HKG	5000001014

HSBC HOLDINGS PLC	08/01/2025	07:17:55	G80005405286	HKD	75.55	6,000	HKG	5000004832
HSBC HOLDINGS PLC	08/01/2025	07:18:25	G80005405286	HKD	75.55	4,800	HKG	5000004839
HSBC HOLDINGS PLC	08/01/2025	07:18:56	G80005405286	HKD	75.55	6,000	HKG	5000004846
HSBC HOLDINGS PLC	08/01/2025	07:19:54	G80005405286	HKD	75.50	23,200	HKG	5000004862
HSBC HOLDINGS PLC	08/01/2025	07:19:54	G80005405286	HKD	75.50	19,200	HKG	5000004863
HSBC HOLDINGS PLC	08/01/2025	07:19:54	G80005405286	HKD	75.50	1,600	HKG	5000004864
HSBC HOLDINGS PLC	08/01/2025	07:19:54	G80005405286	HKD	75.50	4,400	HKG	5000004865
HSBC HOLDINGS PLC	08/01/2025	07:19:54	G80005405286	HKD	75.50	400	HKG	5000004866
HSBC HOLDINGS PLC	08/01/2025	07:19:54	G80005405286	HKD	75.50	2,000	HKG	5000004867
HSBC HOLDINGS PLC	08/01/2025	07:19:54	G80005405286	HKD	75.50	8,800	HKG	5000004868
HSBC HOLDINGS PLC	08/01/2025	07:19:54	G80005405286	HKD	75.50	6,000	HKG	5000004869
HSBC HOLDINGS PLC	08/01/2025	07:19:54	G80005405286	HKD	75.50	52,400	HKG	5000004870
HSBC HOLDINGS PLC	08/01/2025	07:29:05	G80005405286	HKD	75.55	400	HKG	5000005062
HSBC HOLDINGS PLC	08/01/2025	07:29:05	G80005405286	HKD	75.55	17,600	HKG	5000005063
HSBC HOLDINGS PLC	08/01/2025	07:29:05	G80005405286	HKD	75.55	21,600	HKG	5000005064
HSBC HOLDINGS PLC	08/01/2025	07:29:05	G80005405286	HKD	75.55	800	HKG	5000005065
HSBC HOLDINGS PLC	08/01/2025	07:29:05	G80005405286	HKD	75.55	400	HKG	5000005066
HSBC HOLDINGS PLC	08/01/2025	07:29:05	G80005405286	HKD	75.55	3,200	HKG	5000005067
HSBC HOLDINGS PLC	08/01/2025	07:29:05	G80005405286	HKD	75.55	19,600	HKG	5000005068
HSBC HOLDINGS PLC	08/01/2025	07:33:31	G80005405286	HKD	75.50	1,200	HKG	5000005152
HSBC HOLDINGS PLC	08/01/2025	07:33:31	G80005405286	HKD	75.50	4,400	HKG	5000005153
HSBC HOLDINGS PLC	08/01/2025	07:33:31	G80005405286	HKD	75.50	19,600	HKG	5000005154
HSBC HOLDINGS PLC	08/01/2025	07:33:31	G80005405286	HKD	75.50	24,000	HKG	5000005163
HSBC HOLDINGS PLC	08/01/2025	07:36:13	G80005405286	HKD	75.50	12,400	HKG	5000005211
HSBC HOLDINGS PLC	08/01/2025	07:36:13	G80005405286	HKD	75.50	4,800	HKG	5000005212
HSBC HOLDINGS PLC	08/01/2025	07:36:13	G80005405286	HKD	75.50	800	HKG	5000005213
HSBC HOLDINGS PLC	08/01/2025	07:36:13	G80005405286	HKD	75.50	800	HKG	5000005214
HSBC HOLDINGS PLC	08/01/2025	07:36:13	G80005405286	HKD	75.50	2,400	HKG	5000005225
HSBC HOLDINGS PLC	08/01/2025	07:36:13	G80005405286	HKD	75.50	15,200	HKG	5000005226
HSBC HOLDINGS PLC	08/01/2025	07:37:17	G80005405286	HKD	75.50	1,200	HKG	5000005249
HSBC HOLDINGS PLC	08/01/2025	07:37:18	G80005405286	HKD	75.50	400	HKG	5000005250
HSBC HOLDINGS PLC	08/01/2025	07:37:29	G80005405286	HKD	75.50	800	HKG	5000005251
HSBC HOLDINGS PLC	08/01/2025	07:37:36	G80005405286	HKD	75.50	400	HKG	5000005253
HSBC HOLDINGS PLC	08/01/2025	07:37:55	G80005405286	HKD	75.50	1,200	HKG	5000005256
HSBC HOLDINGS PLC	08/01/2025	07:38:20	G80005405286	HKD	75.50	2,000	HKG	5000005261
HSBC HOLDINGS PLC	08/01/2025	07:38:20	G80005405286	HKD	75.50	2,000	HKG	5000005262
HSBC HOLDINGS PLC	08/01/2025	07:38:35	G80005405286	HKD	75.50	8,000	HKG	5000005264
HSBC HOLDINGS PLC	08/01/2025	07:38:40	G80005405286	HKD	75.50	800	HKG	5000005266
HSBC HOLDINGS PLC	08/01/2025	07:38:40	G80005405286	HKD	75.50	1,600	HKG	5000005267
HSBC HOLDINGS PLC	08/01/2025	07:38:40	G80005405286	HKD	75.50	2,000	HKG	5000005268
HSBC HOLDINGS PLC	08/01/2025	07:38:43	G80005405286	HKD	75.50	400	HKG	5000005269
HSBC HOLDINGS PLC	08/01/2025	07:38:56	G80005405286	HKD	75.50	1,200	HKG	5000005272
HSBC HOLDINGS PLC	08/01/2025	07:39:01	G80005405286	HKD	75.50	2,000	HKG	5000005274
HSBC HOLDINGS PLC	08/01/2025	07:39:01	G80005405286	HKD	75.50	2,000	HKG	5000005275
HSBC HOLDINGS PLC	08/01/2025	07:39:01	G80005405286	HKD	75.50	8,400	HKG	5000005276
HSBC HOLDINGS PLC	08/01/2025	07:39:01	G80005405286	HKD	75.50	2,400	HKG	5000005288
HSBC HOLDINGS PLC	08/01/2025	07:39:01	G80005405286	HKD	75.50	800	HKG	5000005289
HSBC HOLDINGS PLC	08/01/2025	07:39:01	G80005405286	HKD	75.50	2,400	HKG	5000005290
HSBC HOLDINGS PLC	08/01/2025	07:39:01	G80005405286	HKD	75.50	2,800	HKG	5000005291
HSBC HOLDINGS PLC	08/01/2025	07:39:01	G80005405286	HKD	75.50	2,400	HKG	5000005299
HSBC HOLDINGS PLC	08/01/2025	07:39:01	G80005405286	HKD	75.50	1,200	HKG	5000005300
HSBC HOLDINGS PLC	08/01/2025	07:39:01	G80005405286	HKD	75.50	2,000	HKG	5000005301
HSBC HOLDINGS PLC	08/01/2025	07:39:01	G80005405286	HKD	75.50	1,600	HKG	5000005302
HSBC HOLDINGS PLC	08/01/2025	08:01:45	G80005405286	GBP	782.20	47	CXE	2899474081697
HSBC HOLDINGS PLC	08/01/2025	08:01:45	G80005405286	GBP	782.20	1,200	LSE	EOLa0y563Q2w
HSBC HOLDINGS PLC	08/01/2025	08:01:45	G80005405286	GBP	782.20	13	BXE	78364170416
HSBC HOLDINGS PLC	08/01/2025	08:01:45	G80005405286	GBP	782.20	168	LSE	EOLa0y563Q4c
HSBC HOLDINGS PLC	08/01/2025	08:01:45	G80005405286	GBP	782.20	1,275	LSE	EOLa0y563Q4p
HSBC HOLDINGS PLC	08/01/2025	08:01:45	G80005405286	GBP	782.20	1,275	LSE	EOLa0y563Q4y
HSBC HOLDINGS PLC	08/01/2025	08:01:45	G80005405286	GBP	782.20	729	LSE	EOLa0y563Q4b
HSBC HOLDINGS PLC	08/01/2025	08:02:02	G80005405286	GBP	782.00	2,322	LSE	EOLa0y563R4K
HSBC HOLDINGS PLC	08/01/2025	08:02:18	G80005405286	GBP	781.90	1,030	LSE	EOLa0y563S4C
HSBC HOLDINGS PLC	08/01/2025	08:04:05	G80005405286	GBP	782.70	487	CXE	2899474082614
HSBC HOLDINGS PLC	08/01/2025	08:04:07	G80005405286	GBP	782.70	351	CXE	2899474082625
HSBC HOLDINGS PLC	08/01/2025	08:04:08	G80005405286	GBP	782.70	180	CXE	2899474082627
HSBC HOLDINGS PLC	08/01/2025	08:04:08	G80005405286	GBP	782.70	1,536	CXE	2899474082628
HSBC HOLDINGS PLC	08/01/2025	08:05:50	G80005405286	GBP	784.90	1,941	LSE	EOLa0y563S4p
HSBC HOLDINGS PLC	08/01/2025	08:06:21	G80005405286	GBP	785.80	1,536	CXE	2899474083555
HSBC HOLDINGS PLC	08/01/2025	08:06:41	G80005405286	GBP	786.60	1,023	BXE	78364171501
HSBC HOLDINGS PLC	08/01/2025	08:07:12	G80005405286	GBP	786.50	2,291	LSE	EOLa0y563S4U
HSBC HOLDINGS PLC	08/01/2025	08:07:47	G80005405286	GBP	787.10	693	BXE	78364171672
HSBC HOLDINGS PLC	08/01/2025	08:07:47	G80005405286	GBP	787.10	1,731	BXE	78364171673
HSBC HOLDINGS PLC	08/01/2025	08:07:58	G80005405286	GBP	786.40	2,641	LSE	EOLa0y563R42
HSBC HOLDINGS PLC	08/01/2025	08:09:45	G80005405286	GBP	786.10	1,374	CXE	2899474084793
HSBC HOLDINGS PLC	08/01/2025	08:09:45	G80005405286	GBP	786.10	445	CXE	2899474084794
HSBC HOLDINGS PLC	08/01/2025	08:09:57	G80005405286	GBP	786.20	1,438	CXE	2899474084907
HSBC HOLDINGS PLC	08/01/2025	08:10:18	G80005405286	GBP	786.90	1,628	CXE	2899474085057
HSBC HOLDINGS PLC	08/01/2025	08:10:18	G80005405286	GBP	786.50	1,267	BXE	78364172201
HSBC HOLDINGS PLC	08/01/2025	08:10:18	G80005405286	GBP	786.40	1,273	LSE	EOLa0y563S4o
HSBC HOLDINGS PLC	08/01/2025	08:12:00	G80005405286	GBP	785.30	1,881	LSE	EOLa0y563S4n
HSBC HOLDINGS PLC	08/01/2025	08:13:06	G80005405286	GBP	785.10	353	BXE	78364172583
HSBC HOLDINGS PLC	08/01/2025	08:13:06	G80005405286	GBP	785.10	1,257	BXE	78364172584
HSBC HOLDINGS PLC	08/01/2025	08:13:06	G80005405286	GBP	785.10	182	BXE	78364172585
HSBC HOLDINGS PLC	08/01/2025	08:13:06	G80005405286	GBP	785.10	182	BXE	78364172586
HSBC HOLDINGS PLC	08/01/2025	08:13:45	G80005405286	GBP	784.40	1,753	LSE	EOLa0y563V4d
HSBC HOLDINGS PLC	08/01/2025	08:14:22	G80005405286	GBP	784.60	1,743	LSE	EOLa0y563S4WF
HSBC HOLDINGS PLC	08/01/2025	08:15:15	G80005405286	GBP	784.30	1,485	TURQUOISE	EOLa0y6G4B
HSBC HOLDINGS PLC	08/01/2025	08:15:50	G80005405286	GBP	783.70	1,304	LSE	EOLa0y563S4R
HSBC HOLDINGS PLC	08/01/2025	08:16:24	G80005405286	GBP	783.80	1,384	BXE	78364173014
HSBC HOLDINGS PLC	08/01/2025	08:16:24	G80005405286	GBP	783.60	1,339	CXE	2899474086665
HSBC HOLDINGS PLC	08/01/2025	08:16:24	G80005405286	GBP	783.60	1,340	LSE	EOLa0y563S4Vc
HSBC HOLDINGS PLC	08/01/2025	08:18:37	G80005405286	GBP	784.20	1,445	AQUIS	6747
HSBC HOLDINGS PLC	08/01/2025	08:18:37	G80005405286	GBP	784.20	1,367	CXE	2899474087244
HSBC HOLDINGS PLC	08/01/2025	08:19:11	G80005405286	GBP	784.20	1,359	LSE	EOLa0y56414R
HSBC HOLDINGS PLC	08/01/2025	08:20:00	G80005405286	GBP	784.10	1,332	LSE	EOLa0y5643YVW

HSBC HOLDINGS PLC	08/01/2025	08:20:27	G80005405286	GBP	785.00	1,162	CXE	2899474087663
HSBC HOLDINGS PLC	08/01/2025	08:21:39	G80005405286	GBP	785.30	1,118	LSE	EDLa0y5646oz
HSBC HOLDINGS PLC	08/01/2025	08:22:11	G80005405286	GBP	785.40	1,007	CXE	2899474088077
HSBC HOLDINGS PLC	08/01/2025	08:22:45	G80005405286	GBP	785.20	1,307	LSE	EDLa0y5648AW
HSBC HOLDINGS PLC	08/01/2025	08:23:11	G80005405286	GBP	784.80	1,454	CXE	2899474088425
HSBC HOLDINGS PLC	08/01/2025	08:23:57	G80005405286	GBP	784.60	1,608	BXE	78364174155
HSBC HOLDINGS PLC	08/01/2025	08:25:13	G80005405286	GBP	784.80	2,150	LSE	EDLa0y5648Jo
HSBC HOLDINGS PLC	08/01/2025	08:28:05	G80005405286	GBP	785.00	1,761	LSE	EDLa0y5640Tp
HSBC HOLDINGS PLC	08/01/2025	08:29:29	G80005405286	GBP	784.30	990	BXE	78364175007
HSBC HOLDINGS PLC	08/01/2025	08:29:29	G80005405286	GBP	784.30	756	LSE	EDLa0y564IE5
HSBC HOLDINGS PLC	08/01/2025	08:29:29	G80005405286	GBP	784.30	209	LSE	EDLa0y564IE7
HSBC HOLDINGS PLC	08/01/2025	08:31:30	G80005405286	GBP	784.80	1,258	LSE	EDLa0y564LMB
HSBC HOLDINGS PLC	08/01/2025	08:35:06	G80005405286	GBP	784.50	205	LSE	EDLa0y564QRh
HSBC HOLDINGS PLC	08/01/2025	08:35:06	G80005405286	GBP	784.50	1,123	LSE	EDLa0y564QRX
HSBC HOLDINGS PLC	08/01/2025	08:36:23	G80005405286	GBP	784.80	1,631	LSE	EDLa0y5645Xp
HSBC HOLDINGS PLC	08/01/2025	08:39:08	G80005405286	GBP	785.40	114	AQUIS	12771
HSBC HOLDINGS PLC	08/01/2025	08:39:08	G80005405286	GBP	785.40	100	AQUIS	12772
HSBC HOLDINGS PLC	08/01/2025	08:39:08	G80005405286	GBP	785.40	619	LSE	EDLa0y564WJQ
HSBC HOLDINGS PLC	08/01/2025	08:39:08	G80005405286	GBP	785.40	222	TURQUOISE	EDLa0y6GI20
HSBC HOLDINGS PLC	08/01/2025	08:39:10	G80005405286	GBP	785.30	1,362	CXE	2899474092980
HSBC HOLDINGS PLC	08/01/2025	08:39:11	G80005405286	GBP	785.20	1,046	CXE	2899474092982
HSBC HOLDINGS PLC	08/01/2025	08:42:12	G80005405286	GBP	785.30	993	LSE	EDLa0y564uMM
HSBC HOLDINGS PLC	08/01/2025	08:43:50	G80005405286	GBP	785.00	1,039	AQUIS	13957
HSBC HOLDINGS PLC	08/01/2025	08:45:05	G80005405286	GBP	785.20	1,115	CXE	2899474094555
HSBC HOLDINGS PLC	08/01/2025	08:46:38	G80005405286	GBP	785.50	1,146	CXE	2899474094994
HSBC HOLDINGS PLC	08/01/2025	08:46:38	G80005405286	GBP	785.60	1,090	AQUIS	14877
HSBC HOLDINGS PLC	08/01/2025	08:46:38	G80005405286	GBP	785.40	1,148	LSE	EDLa0y5646S
HSBC HOLDINGS PLC	08/01/2025	08:46:38	G80005405286	GBP	785.40	1,097	LSE	EDLa0y5646JU
HSBC HOLDINGS PLC	08/01/2025	08:50:08	G80005405286	GBP	787.40	1,325	TURQUOISE	EDLa0y6GmSnK
HSBC HOLDINGS PLC	08/01/2025	08:53:08	G80005405286	GBP	788.90	1,029	CXE	2899474097009
HSBC HOLDINGS PLC	08/01/2025	08:54:50	G80005405286	GBP	789.70	1,023	CXE	2899474097708
HSBC HOLDINGS PLC	08/01/2025	08:55:30	G80005405286	GBP	789.50	1,044	CXE	2899474097996
HSBC HOLDINGS PLC	08/01/2025	08:55:30	G80005405286	GBP	789.40	1,002	TURQUOISE	EDLa0y6GmPf6n
HSBC HOLDINGS PLC	08/01/2025	08:58:14	G80005405286	GBP	789.40	1,092	LSE	EDLa0y564zH8
HSBC HOLDINGS PLC	08/01/2025	08:58:15	G80005405286	GBP	789.30	1,073	LSE	EDLa0y564zKm
HSBC HOLDINGS PLC	08/01/2025	08:58:59	G80005405286	GBP	789.00	1,028	CXE	2899474099101
HSBC HOLDINGS PLC	08/01/2025	09:02:17	G80005405286	GBP	789.30	616	BXE	78364181599
HSBC HOLDINGS PLC	08/01/2025	09:02:17	G80005405286	GBP	789.30	616	BXE	78364181600
HSBC HOLDINGS PLC	08/01/2025	09:05:06	G80005405286	GBP	790.60	1,049	LSE	EDLa0y565A5w
HSBC HOLDINGS PLC	08/01/2025	09:05:06	G80005405286	GBP	790.40	990	AQUIS	20303
HSBC HOLDINGS PLC	08/01/2025	09:05:06	G80005405286	GBP	790.30	1,115	CXE	2899474100992
HSBC HOLDINGS PLC	08/01/2025	09:09:50	G80005405286	GBP	789.50	974	LSE	EDLa0y565GQH
HSBC HOLDINGS PLC	08/01/2025	09:10:46	G80005405286	GBP	789.00	1,128	CXE	2899474102485
HSBC HOLDINGS PLC	08/01/2025	09:10:46	G80005405286	GBP	788.90	220	TURQUOISE	EDLa0y6GnpEG
HSBC HOLDINGS PLC	08/01/2025	09:10:46	G80005405286	GBP	788.90	966	CXE	2899474102488
HSBC HOLDINGS PLC	08/01/2025	09:12:03	G80005405286	GBP	788.90	993	TURQUOISE	EDLa0y6GnuJ6
HSBC HOLDINGS PLC	08/01/2025	09:16:45	G80005405286	GBP	788.70	1,376	LSE	EDLa0y565PJU
HSBC HOLDINGS PLC	08/01/2025	09:18:40	G80005405286	GBP	789.10	1,622	LSE	EDLa0y565RYd
HSBC HOLDINGS PLC	08/01/2025	09:18:40	G80005405286	GBP	789.10	16	LSE	EDLa0y565RYI
HSBC HOLDINGS PLC	08/01/2025	09:20:28	G80005405286	GBP	788.70	39	LSE	EDLa0y565TUe
HSBC HOLDINGS PLC	08/01/2025	09:20:28	G80005405286	GBP	788.70	977	LSE	EDLa0y565TUY
HSBC HOLDINGS PLC	08/01/2025	09:20:28	G80005405286	GBP	788.60	1,027	LSE	EDLa0y565TV6
HSBC HOLDINGS PLC	08/01/2025	09:24:29	G80005405286	GBP	789.80	1,349	LSE	EDLa0y565Y7c
HSBC HOLDINGS PLC	08/01/2025	09:25:24	G80005405286	GBP	789.20	1,317	LSE	EDLa0y565ZFW
HSBC HOLDINGS PLC	08/01/2025	09:29:15	G80005405286	GBP	789.90	1,138	CXE	2899474107735
HSBC HOLDINGS PLC	08/01/2025	09:30:20	G80005405286	GBP	789.70	950	CXE	2899474108019
HSBC HOLDINGS PLC	08/01/2025	09:30:20	G80005405286	GBP	789.70	996	CXE	2899474108020
HSBC HOLDINGS PLC	08/01/2025	09:30:20	G80005405286	GBP	789.60	1,033	LSE	EDLa0y565BJg
HSBC HOLDINGS PLC	08/01/2025	13:15:32	G80005405286	GBP	785.00	1,091	LSE	EDLa0y565BNA
HSBC HOLDINGS PLC	08/01/2025	13:18:08	G80005405286	GBP	784.90	571	LSE	EDLa0y565BJA
HSBC HOLDINGS PLC	08/01/2025	13:18:08	G80005405286	GBP	784.90	392	LSE	EDLa0y565BJF
HSBC HOLDINGS PLC	08/01/2025	13:24:36	G80005405286	GBP	785.00	51	BXE	78364240284
HSBC HOLDINGS PLC	08/01/2025	13:24:36	G80005405286	GBP	785.00	209	BXE	78364240285