



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	25/07/2025	G80005405286	23,620	955.98	LSE	958.30	952.80
HSBC HOLDINGS PLC	25/07/2025	G80005405286	628	955.20	BXE	955.20	955.20
HSBC HOLDINGS PLC	25/07/2025	G80005405286	6,328	954.83	CXE	957.50	953.20
HSBC HOLDINGS PLC	25/07/2025	G80005405286	578	954.40	TURQUOISE	954.40	954.40
HSBC HOLDINGS PLC	25/07/2025	G80005405286	1,726	956.46	AQUIS	956.60	956.20
* Rounded to two decimal places		Sum:	32,880	955.74		958.30	952.80

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	25/07/2025	G80005405286	348,800	101.741170	HKG	102.000000	101.400000

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	25/07/2025	02:33:19	G80005405286	HKD	101.70	3,600	HKG	5000000473
HSBC HOLDINGS PLC	25/07/2025	02:33:19	G80005405286	HKD	101.70	2,400	HKG	5000000474
HSBC HOLDINGS PLC	25/07/2025	02:33:24	G80005405286	HKD	101.70	3,600	HKG	5000000483
HSBC HOLDINGS PLC	25/07/2025	02:35:54	G80005405286	HKD	101.80	2,400	HKG	5000000577
HSBC HOLDINGS PLC	25/07/2025	02:35:54	G80005405286	HKD	101.80	2,400	HKG	5000000587
HSBC HOLDINGS PLC	25/07/2025	02:36:33	G80005405286	HKD	101.70	400	HKG	5000000608
HSBC HOLDINGS PLC	25/07/2025	02:36:33	G80005405286	HKD	101.70	400	HKG	5000000609
HSBC HOLDINGS PLC	25/07/2025	02:36:33	G80005405286	HKD	101.70	1,600	HKG	5000000610
HSBC HOLDINGS PLC	25/07/2025	02:37:15	G80005405286	HKD	101.70	1,600	HKG	5000000688
HSBC HOLDINGS PLC	25/07/2025	02:43:44	G80005405286	HKD	101.60	2,000	HKG	5000000789
HSBC HOLDINGS PLC	25/07/2025	02:43:44	G80005405286	HKD	101.60	1,600	HKG	5000000798
HSBC HOLDINGS PLC	25/07/2025	02:43:44	G80005405286	HKD	101.60	800	HKG	5000000799
HSBC HOLDINGS PLC	25/07/2025	02:43:44	G80005405286	HKD	101.60	1,200	HKG	5000000802
HSBC HOLDINGS PLC	25/07/2025	02:43:44	G80005405286	HKD	101.60	1,200	HKG	5000000803
HSBC HOLDINGS PLC	25/07/2025	02:43:44	G80005405286	HKD	101.60	2,400	HKG	5000000814
HSBC HOLDINGS PLC	25/07/2025	02:44:08	G80005405286	HKD	101.60	2,000	HKG	5000000840
HSBC HOLDINGS PLC	25/07/2025	02:54:04	G80005405286	HKD	101.80	1,600	HKG	5000001090
HSBC HOLDINGS PLC	25/07/2025	02:54:42	G80005405286	HKD	101.70	400	HKG	5000001096
HSBC HOLDINGS PLC	25/07/2025	02:54:42	G80005405286	HKD	101.70	2,000	HKG	5000001097
HSBC HOLDINGS PLC	25/07/2025	02:54:42	G80005405286	HKD	101.70	2,400	HKG	5000001098
HSBC HOLDINGS PLC	25/07/2025	02:54:47	G80005405286	HKD	101.70	1,600	HKG	5000001099
HSBC HOLDINGS PLC	25/07/2025	02:55:19	G80005405286	HKD	101.70	400	HKG	5000001111
HSBC HOLDINGS PLC	25/07/2025	02:55:43	G80005405286	HKD	101.70	400	HKG	5000001115
HSBC HOLDINGS PLC	25/07/2025	02:55:50	G80005405286	HKD	101.70	400	HKG	5000001116
HSBC HOLDINGS PLC	25/07/2025	02:59:35	G80005405286	HKD	101.80	1,600	HKG	5000001176
HSBC HOLDINGS PLC	25/07/2025	03:02:33	G80005405286	HKD	101.70	2,000	HKG	5000001229
HSBC HOLDINGS PLC	25/07/2025	03:03:55	G80005405286	HKD	101.80	1,600	HKG	5000001270
HSBC HOLDINGS PLC	25/07/2025	03:04:03	G80005405286	HKD	101.70	400	HKG	5000001273
HSBC HOLDINGS PLC	25/07/2025	03:04:03	G80005405286	HKD	101.70	800	HKG	5000001274
HSBC HOLDINGS PLC	25/07/2025	03:04:03	G80005405286	HKD	101.70	800	HKG	5000001275
HSBC HOLDINGS PLC	25/07/2025	03:04:57	G80005405286	HKD	101.70	400	HKG	5000001294
HSBC HOLDINGS PLC	25/07/2025	03:04:57	G80005405286	HKD	101.70	1,200	HKG	5000001295
HSBC HOLDINGS PLC	25/07/2025	03:05:03	G80005405286	HKD	101.70	400	HKG	5000001296
HSBC HOLDINGS PLC	25/07/2025	03:05:03	G80005405286	HKD	101.70	2,000	HKG	5000001301
HSBC HOLDINGS PLC	25/07/2025	03:05:03	G80005405286	HKD	101.70	800	HKG	5000001314
HSBC HOLDINGS PLC	25/07/2025	03:05:03	G80005405286	HKD	101.70	800	HKG	5000001315
HSBC HOLDINGS PLC	25/07/2025	03:05:03	G80005405286	HKD	101.70	1,200	HKG	5000001339
HSBC HOLDINGS PLC	25/07/2025	03:05:03	G80005405286	HKD	101.70	400	HKG	5000001340
HSBC HOLDINGS PLC	25/07/2025	03:07:33	G80005405286	HKD	101.70	800	HKG	5000001425
HSBC HOLDINGS PLC	25/07/2025	03:07:33	G80005405286	HKD	101.70	800	HKG	5000001426
HSBC HOLDINGS PLC	25/07/2025	03:07:33	G80005405286	HKD	101.70	400	HKG	5000001427
HSBC HOLDINGS PLC	25/07/2025	03:07:33	G80005405286	HKD	101.70	2,000	HKG	5000001428
HSBC HOLDINGS PLC	25/07/2025	03:12:00	G80005405286	HKD	101.70	800	HKG	5000001518
HSBC HOLDINGS PLC	25/07/2025	03:12:00	G80005405286	HKD	101.70	2,000	HKG	5000001519
HSBC HOLDINGS PLC	25/07/2025	03:12:00	G80005405286	HKD	101.70	2,000	HKG	5000001520
HSBC HOLDINGS PLC	25/07/2025	03:12:00	G80005405286	HKD	101.70	800	HKG	5000001521
HSBC HOLDINGS PLC	25/07/2025	03:16:29	G80005405286	HKD	101.60	4,000	HKG	5000001618
HSBC HOLDINGS PLC	25/07/2025	03:26:53	G80005405286	HKD	101.60	1,200	HKG	5000001828
HSBC HOLDINGS PLC	25/07/2025	03:26:53	G80005405286	HKD	101.60	1,600	HKG	5000001829
HSBC HOLDINGS PLC	25/07/2025	03:26:53	G80005405286	HKD	101.60	11,600	HKG	5000001830
HSBC HOLDINGS PLC	25/07/2025	03:39:59	G80005405286	HKD	101.60	800	HKG	5000001962
HSBC HOLDINGS PLC	25/07/2025	03:39:59	G80005405286	HKD	101.60	1,600	HKG	5000001963
HSBC HOLDINGS PLC	25/07/2025	03:39:59	G80005405286	HKD	101.60	3,200	HKG	5000001964
HSBC HOLDINGS PLC	25/07/2025	03:39:59	G80005405286	HKD	101.60	1,600	HKG	5000001974
HSBC HOLDINGS PLC	25/07/2025	03:39:59	G80005405286	HKD	101.60	1,600	HKG	5000001977
HSBC HOLDINGS PLC	25/07/2025	03:50:25	G80005405286	HKD	101.60	1,600	HKG	5000002105
HSBC HOLDINGS PLC	25/07/2025	03:50:25	G80005405286	HKD	101.60	400	HKG	5000002106
HSBC HOLDINGS PLC	25/07/2025	03:52:21	G80005405286	HKD	101.60	2,000	HKG	5000002132
HSBC HOLDINGS PLC	25/07/2025	03:54:23	G80005405286	HKD	101.60	1,200	HKG	5000002175
HSBC HOLDINGS PLC	25/07/2025	03:54:23	G80005405286	HKD	101.60	400	HKG	5000002176
HSBC HOLDINGS PLC	25/07/2025	03:54:23	G80005405286	HKD	101.60	400	HKG	5000002177
HSBC HOLDINGS PLC	25/07/2025	03:54:55	G80005405286	HKD	101.50	1,200	HKG	5000002183
HSBC HOLDINGS PLC	25/07/2025	03:54:55	G80005405286	HKD	101.50	400	HKG	5000002184
HSBC HOLDINGS PLC	25/07/2025	03:54:55	G80005405286	HKD	101.50	2,400	HKG	5000002185
HSBC HOLDINGS PLC	25/07/2025	03:54:55	G80005405286	HKD	101.50	400	HKG	5000002186
HSBC HOLDINGS PLC	25/07/2025	04:01:40	G80005405286	HKD	101.60	800	HKG	5000002322
HSBC HOLDINGS PLC	25/07/2025	04:01:40	G80005405286	HKD	101.60	2,400	HKG	5000002323
HSBC HOLDINGS PLC	25/07/2025	04:01:40	G80005405286	HKD	101.60	400	HKG	5000002324
HSBC HOLDINGS PLC	25/07/2025	04:01:40	G80005405286	HKD	101.60	400	HKG	5000002325
HSBC HOLDINGS PLC	25/07/2025	04:01:40	G80005405286	HKD	101.60	4,000	HKG	5000002326
HSBC HOLDINGS PLC	25/07/2025	04:08:13	G80005405286	HKD	101.70	2,000	HKG	5000002459
HSBC HOLDINGS PLC	25/07/2025	04:10:36	G80005405286	HKD	101.90	2,000	HKG	5000002550
HSBC HOLDINGS PLC	25/07/2025	04:12:28	G80005405286	HKD	101.90	1,600	HKG	5000002570

HSBC HOLDINGS PLC	25/07/2025	04:13:52	G80005405286	HKD	101.90	2,400	HKG	5000002700
HSBC HOLDINGS PLC	25/07/2025	04:13:52	G80005405286	HKD	101.90	400	HKG	5000002701
HSBC HOLDINGS PLC	25/07/2025	04:13:52	G80005405286	HKD	101.90	1,600	HKG	5000002702
HSBC HOLDINGS PLC	25/07/2025	04:13:52	G80005405286	HKD	101.90	1,600	HKG	5000002703
HSBC HOLDINGS PLC	25/07/2025	04:23:10	G80005405286	HKD	101.90	400	HKG	5000002884
HSBC HOLDINGS PLC	25/07/2025	04:23:10	G80005405286	HKD	101.90	1,200	HKG	5000002885
HSBC HOLDINGS PLC	25/07/2025	04:25:03	G80005405286	HKD	101.90	1,600	HKG	5000002897
HSBC HOLDINGS PLC	25/07/2025	04:26:57	G80005405286	HKD	101.90	1,600	HKG	5000002916
HSBC HOLDINGS PLC	25/07/2025	04:28:32	G80005405286	HKD	101.90	2,000	HKG	5000002928
HSBC HOLDINGS PLC	25/07/2025	04:31:19	G80005405286	HKD	101.80	1,600	HKG	5000002977
HSBC HOLDINGS PLC	25/07/2025	04:31:19	G80005405286	HKD	101.80	400	HKG	5000002978
HSBC HOLDINGS PLC	25/07/2025	04:31:25	G80005405286	HKD	101.80	1,600	HKG	5000002979
HSBC HOLDINGS PLC	25/07/2025	04:31:25	G80005405286	HKD	101.80	400	HKG	5000002980
HSBC HOLDINGS PLC	25/07/2025	04:31:25	G80005405286	HKD	101.80	800	HKG	5000002981
HSBC HOLDINGS PLC	25/07/2025	04:31:30	G80005405286	HKD	101.80	400	HKG	5000002982
HSBC HOLDINGS PLC	25/07/2025	04:31:50	G80005405286	HKD	101.80	400	HKG	5000002984
HSBC HOLDINGS PLC	25/07/2025	04:32:13	G80005405286	HKD	101.80	400	HKG	5000002985
HSBC HOLDINGS PLC	25/07/2025	04:32:36	G80005405286	HKD	101.80	400	HKG	5000002986
HSBC HOLDINGS PLC	25/07/2025	04:32:36	G80005405286	HKD	101.80	400	HKG	5000002987
HSBC HOLDINGS PLC	25/07/2025	04:38:24	G80005405286	HKD	101.90	1,600	HKG	5000003040
HSBC HOLDINGS PLC	25/07/2025	04:40:21	G80005405286	HKD	101.90	800	HKG	5000003067
HSBC HOLDINGS PLC	25/07/2025	04:40:21	G80005405286	HKD	101.90	400	HKG	5000003068
HSBC HOLDINGS PLC	25/07/2025	04:40:21	G80005405286	HKD	101.90	400	HKG	5000003069
HSBC HOLDINGS PLC	25/07/2025	04:40:21	G80005405286	HKD	101.90	400	HKG	5000003070
HSBC HOLDINGS PLC	25/07/2025	04:42:37	G80005405286	HKD	101.90	400	HKG	5000003091
HSBC HOLDINGS PLC	25/07/2025	04:42:37	G80005405286	HKD	101.90	2,000	HKG	5000003092
HSBC HOLDINGS PLC	25/07/2025	04:42:37	G80005405286	HKD	101.90	6,000	HKG	5000003093
HSBC HOLDINGS PLC	25/07/2025	04:42:37	G80005405286	HKD	101.90	800	HKG	5000003094
HSBC HOLDINGS PLC	25/07/2025	04:42:37	G80005405286	HKD	101.90	400	HKG	5000003095
HSBC HOLDINGS PLC	25/07/2025	04:42:37	G80005405286	HKD	101.90	2,400	HKG	5000003096
HSBC HOLDINGS PLC	25/07/2025	04:46:05	G80005405286	HKD	101.70	3,200	HKG	5000003187
HSBC HOLDINGS PLC	25/07/2025	04:54:47	G80005405286	HKD	101.90	2,000	HKG	5000003280
HSBC HOLDINGS PLC	25/07/2025	04:59:26	G80005405286	HKD	101.80	2,000	HKG	5000003398
HSBC HOLDINGS PLC	25/07/2025	04:59:26	G80005405286	HKD	101.80	2,400	HKG	5000003399
HSBC HOLDINGS PLC	25/07/2025	04:59:26	G80005405286	HKD	101.80	2,000	HKG	5000003400
HSBC HOLDINGS PLC	25/07/2025	04:59:26	G80005405286	HKD	101.80	400	HKG	5000003401
HSBC HOLDINGS PLC	25/07/2025	04:59:26	G80005405286	HKD	101.80	1,600	HKG	5000003448
HSBC HOLDINGS PLC	25/07/2025	04:59:26	G80005405286	HKD	101.80	400	HKG	5000003456
HSBC HOLDINGS PLC	25/07/2025	04:59:26	G80005405286	HKD	101.80	1,200	HKG	5000003460
HSBC HOLDINGS PLC	25/07/2025	04:59:27	G80005405286	HKD	101.70	2,000	HKG	5000003461
HSBC HOLDINGS PLC	25/07/2025	04:59:27	G80005405286	HKD	101.70	1,600	HKG	5000003462
HSBC HOLDINGS PLC	25/07/2025	06:01:07	G80005405286	HKD	102.00	7,600	HKG	5000003582
HSBC HOLDINGS PLC	25/07/2025	06:01:07	G80005405286	HKD	102.00	400	HKG	5000003583
HSBC HOLDINGS PLC	25/07/2025	06:20:09	G80005405286	HKD	101.80	1,200	HKG	5000003782
HSBC HOLDINGS PLC	25/07/2025	06:20:09	G80005405286	HKD	101.80	400	HKG	5000003783
HSBC HOLDINGS PLC	25/07/2025	06:20:09	G80005405286	HKD	101.80	400	HKG	5000003784
HSBC HOLDINGS PLC	25/07/2025	06:21:34	G80005405286	HKD	101.80	1,200	HKG	5000003796
HSBC HOLDINGS PLC	25/07/2025	06:21:34	G80005405286	HKD	101.80	400	HKG	5000003797
HSBC HOLDINGS PLC	25/07/2025	06:21:34	G80005405286	HKD	101.80	400	HKG	5000003798
HSBC HOLDINGS PLC	25/07/2025	06:22:30	G80005405286	HKD	101.80	1,600	HKG	5000003822
HSBC HOLDINGS PLC	25/07/2025	06:23:00	G80005405286	HKD	101.80	1,200	HKG	5000003826
HSBC HOLDINGS PLC	25/07/2025	06:23:00	G80005405286	HKD	101.80	400	HKG	5000003827
HSBC HOLDINGS PLC	25/07/2025	06:23:30	G80005405286	HKD	101.80	800	HKG	5000003839
HSBC HOLDINGS PLC	25/07/2025	06:23:30	G80005405286	HKD	101.80	1,200	HKG	5000003840
HSBC HOLDINGS PLC	25/07/2025	06:24:32	G80005405286	HKD	101.80	1,600	HKG	5000003861
HSBC HOLDINGS PLC	25/07/2025	06:27:55	G80005405286	HKD	101.90	6,000	HKG	5000003964
HSBC HOLDINGS PLC	25/07/2025	06:29:55	G80005405286	HKD	101.90	400	HKG	5000003980
HSBC HOLDINGS PLC	25/07/2025	06:29:55	G80005405286	HKD	101.90	1,600	HKG	5000003981
HSBC HOLDINGS PLC	25/07/2025	06:32:21	G80005405286	HKD	101.90	14,400	HKG	5000004003
HSBC HOLDINGS PLC	25/07/2025	06:41:50	G80005405286	HKD	101.80	1,600	HKG	5000004132
HSBC HOLDINGS PLC	25/07/2025	06:42:53	G80005405286	HKD	101.80	800	HKG	5000004138
HSBC HOLDINGS PLC	25/07/2025	06:42:53	G80005405286	HKD	101.80	1,200	HKG	5000004139
HSBC HOLDINGS PLC	25/07/2025	06:44:44	G80005405286	HKD	101.80	400	HKG	5000004172
HSBC HOLDINGS PLC	25/07/2025	06:44:44	G80005405286	HKD	101.80	400	HKG	5000004173
HSBC HOLDINGS PLC	25/07/2025	06:44:44	G80005405286	HKD	101.80	800	HKG	5000004174
HSBC HOLDINGS PLC	25/07/2025	06:45:46	G80005405286	HKD	101.80	1,600	HKG	5000004184
HSBC HOLDINGS PLC	25/07/2025	06:46:54	G80005405286	HKD	101.80	1,600	HKG	5000004189
HSBC HOLDINGS PLC	25/07/2025	06:48:24	G80005405286	HKD	101.80	2,000	HKG	5000004200
HSBC HOLDINGS PLC	25/07/2025	06:50:21	G80005405286	HKD	101.80	800	HKG	5000004217
HSBC HOLDINGS PLC	25/07/2025	06:50:21	G80005405286	HKD	101.80	1,200	HKG	5000004218
HSBC HOLDINGS PLC	25/07/2025	06:51:13	G80005405286	HKD	101.80	800	HKG	5000004228
HSBC HOLDINGS PLC	25/07/2025	06:51:13	G80005405286	HKD	101.80	800	HKG	5000004229
HSBC HOLDINGS PLC	25/07/2025	06:53:01	G80005405286	HKD	101.80	800	HKG	5000004250
HSBC HOLDINGS PLC	25/07/2025	06:53:01	G80005405286	HKD	101.80	800	HKG	5000004251
HSBC HOLDINGS PLC	25/07/2025	06:53:26	G80005405286	HKD	101.80	400	HKG	5000004252
HSBC HOLDINGS PLC	25/07/2025	06:53:26	G80005405286	HKD	101.80	400	HKG	5000004253
HSBC HOLDINGS PLC	25/07/2025	06:53:26	G80005405286	HKD	101.80	400	HKG	5000004254
HSBC HOLDINGS PLC	25/07/2025	06:53:26	G80005405286	HKD	101.80	400	HKG	5000004255
HSBC HOLDINGS PLC	25/07/2025	06:54:58	G80005405286	HKD	101.80	2,000	HKG	5000004269
HSBC HOLDINGS PLC	25/07/2025	06:56:22	G80005405286	HKD	101.80	10,400	HKG	5000004333
HSBC HOLDINGS PLC	25/07/2025	06:56:22	G80005405286	HKD	101.80	400	HKG	5000004334
HSBC HOLDINGS PLC	25/07/2025	06:56:22	G80005405286	HKD	101.80	1,600	HKG	5000004335
HSBC HOLDINGS PLC	25/07/2025	06:56:22	G80005405286	HKD	101.80	800	HKG	5000004336
HSBC HOLDINGS PLC	25/07/2025	07:00:51	G80005405286	HKD	101.80	3,600	HKG	5000004376
HSBC HOLDINGS PLC	25/07/2025	07:00:51	G80005405286	HKD	101.80	2,800	HKG	5000004377
HSBC HOLDINGS PLC	25/07/2025	07:12:04	G80005405286	HKD	101.70	8,800	HKG	5000004510
HSBC HOLDINGS PLC	25/07/2025	07:12:04	G80005405286	HKD	101.70	2,000	HKG	5000004511
HSBC HOLDINGS PLC	25/07/2025	07:12:04	G80005405286	HKD	101.70	2,000	HKG	5000004522
HSBC HOLDINGS PLC	25/07/2025	07:13:39	G80005405286	HKD	101.70	3,200	HKG	5000004558
HSBC HOLDINGS PLC	25/07/2025	07:19:26	G80005405286	HKD	101.70	400	HKG	5000004600
HSBC HOLDINGS PLC	25/07/2025	07:19:26	G80005405286	HKD	101.70	3,600	HKG	5000004601
HSBC HOLDINGS PLC	25/07/2025	07:19:26	G80005405286	HKD	101.70	1,200	HKG	5000004602
HSBC HOLDINGS PLC	25/07/2025	07:19:26	G80005405286	HKD	101.70	5,200	HKG	5000004603
HSBC HOLDINGS PLC	25/07/2025	07:19:26	G80005405286	HKD	101.70	1,600	HKG	5000004604
HSBC HOLDINGS PLC	25/07/2025	07:19:26	G80005405286	HKD	101.70	400	HKG	5000004605
HSBC HOLDINGS PLC	25/07/2025	07:19:26	G80005405286	HKD	101.70	400	HKG	5000004606
HSBC HOLDINGS PLC	25/07/2025	07:19:26	G80005405286	HKD	101.70	1,200	HKG	5000004607
HSBC HOLDINGS PLC	25/07/2025	07:21:19	G80005405286	HKD	101.70	6,400	HKG	5000004627

HSBC HOLDINGS PLC	25/07/2025	07:21:19	G80005405286	HKD	101.70	8,000	HKG	5000004628
HSBC HOLDINGS PLC	25/07/2025	07:21:19	G80005405286	HKD	101.70	2,000	HKG	5000004629
HSBC HOLDINGS PLC	25/07/2025	07:21:19	G80005405286	HKD	101.70	400	HKG	5000004630
HSBC HOLDINGS PLC	25/07/2025	07:21:19	G80005405286	HKD	101.70	800	HKG	5000004631
HSBC HOLDINGS PLC	25/07/2025	07:24:53	G80005405286	HKD	101.70	3,600	HKG	5000004669
HSBC HOLDINGS PLC	25/07/2025	07:24:53	G80005405286	HKD	101.70	800	HKG	5000004670
HSBC HOLDINGS PLC	25/07/2025	07:24:53	G80005405286	HKD	101.70	4,400	HKG	5000004671
HSBC HOLDINGS PLC	25/07/2025	07:24:53	G80005405286	HKD	101.70	800	HKG	5000004672
HSBC HOLDINGS PLC	25/07/2025	07:24:53	G80005405286	HKD	101.70	2,400	HKG	5000004673
HSBC HOLDINGS PLC	25/07/2025	07:24:53	G80005405286	HKD	101.70	1,200	HKG	5000004674
HSBC HOLDINGS PLC	25/07/2025	07:24:53	G80005405286	HKD	101.70	1,200	HKG	5000004675
HSBC HOLDINGS PLC	25/07/2025	07:24:53	G80005405286	HKD	101.70	800	HKG	5000004676
HSBC HOLDINGS PLC	25/07/2025	07:24:53	G80005405286	HKD	101.70	2,400	HKG	5000004677
HSBC HOLDINGS PLC	25/07/2025	07:24:53	G80005405286	HKD	101.70	9,600	HKG	5000004678
HSBC HOLDINGS PLC	25/07/2025	07:24:53	G80005405286	HKD	101.70	20,400	HKG	5000004679
HSBC HOLDINGS PLC	25/07/2025	07:28:59	G80005405286	HKD	101.70	400	HKG	5000004703
HSBC HOLDINGS PLC	25/07/2025	07:32:23	G80005405286	HKD	101.60	400	HKG	5000004757
HSBC HOLDINGS PLC	25/07/2025	07:32:23	G80005405286	HKD	101.60	400	HKG	5000004759
HSBC HOLDINGS PLC	25/07/2025	07:32:23	G80005405286	HKD	101.60	400	HKG	5000004764
HSBC HOLDINGS PLC	25/07/2025	07:32:23	G80005405286	HKD	101.60	400	HKG	5000004765
HSBC HOLDINGS PLC	25/07/2025	07:32:23	G80005405286	HKD	101.60	400	HKG	5000004768
HSBC HOLDINGS PLC	25/07/2025	07:32:23	G80005405286	HKD	101.60	400	HKG	5000004775
HSBC HOLDINGS PLC	25/07/2025	07:40:00	G80005405286	HKD	101.50	400	HKG	5000004941
HSBC HOLDINGS PLC	25/07/2025	07:40:12	G80005405286	HKD	101.50	400	HKG	5000004942
HSBC HOLDINGS PLC	25/07/2025	07:40:47	G80005405286	HKD	101.50	400	HKG	5000004943
HSBC HOLDINGS PLC	25/07/2025	07:41:07	G80005405286	HKD	101.40	400	HKG	5000004975
HSBC HOLDINGS PLC	25/07/2025	07:41:07	G80005405286	HKD	101.40	400	HKG	5000004982
HSBC HOLDINGS PLC	25/07/2025	08:13:08	G80005405286	GBP	953.20	1,005	CXE	2899474087171
HSBC HOLDINGS PLC	25/07/2025	08:13:12	G80005405286	GBP	952.90	314	LSE	E0NkZ3Vnkh9eO
HSBC HOLDINGS PLC	25/07/2025	08:16:05	G80005405286	GBP	952.80	1,033	LSE	E0NkZ3VnkhkRe
HSBC HOLDINGS PLC	25/07/2025	08:19:01	G80005405286	GBP	953.90	1,090	LSE	E0NkZ3VnkhHqK
HSBC HOLDINGS PLC	25/07/2025	08:21:15	G80005405286	GBP	953.90	234	LSE	E0NkZ3Vnkhk2X
HSBC HOLDINGS PLC	25/07/2025	08:21:15	G80005405286	GBP	953.90	760	LSE	E0NkZ3Vnkhk2Z
HSBC HOLDINGS PLC	25/07/2025	08:24:06	G80005405286	GBP	955.20	628	BXE	78364175389
HSBC HOLDINGS PLC	25/07/2025	08:27:29	G80005405286	GBP	955.80	1,182	LSE	E0NkZ3VnkhPg3
HSBC HOLDINGS PLC	25/07/2025	08:30:06	G80005405286	GBP	955.30	234	LSE	E0NkZ3VnkhkSNe
HSBC HOLDINGS PLC	25/07/2025	08:30:06	G80005405286	GBP	955.30	301	LSE	E0NkZ3VnkhkSNq
HSBC HOLDINGS PLC	25/07/2025	08:30:06	G80005405286	GBP	955.30	1,118	CXE	2899474095610
HSBC HOLDINGS PLC	25/07/2025	08:33:08	G80005405286	GBP	953.60	795	LSE	E0NkZ3VnkhkVrt
HSBC HOLDINGS PLC	25/07/2025	08:33:08	G80005405286	GBP	953.60	125	LSE	E0NkZ3VnkhkVs1
HSBC HOLDINGS PLC	25/07/2025	08:37:28	G80005405286	GBP	955.40	1,000	LSE	E0NkZ3Vnkhkalm
HSBC HOLDINGS PLC	25/07/2025	08:40:05	G80005405286	GBP	956.10	1,289	LSE	E0NkZ3Vnkhkdlb
HSBC HOLDINGS PLC	25/07/2025	08:43:46	G80005405286	GBP	955.10	1,381	LSE	E0NkZ3VnkhgLYL
HSBC HOLDINGS PLC	25/07/2025	08:44:35	G80005405286	GBP	954.40	578	TURQUOISE	E0NkZ3VnkyfRxoJ
HSBC HOLDINGS PLC	25/07/2025	08:44:35	G80005405286	GBP	954.40	407	LSE	E0NkZ3Vnkhkh07
HSBC HOLDINGS PLC	25/07/2025	08:48:27	G80005405286	GBP	955.00	1,216	CXE	2899474095610
HSBC HOLDINGS PLC	25/07/2025	08:50:25	G80005405286	GBP	955.00	1,143	LSE	E0NkZ3Vnkhkxv3
HSBC HOLDINGS PLC	25/07/2025	08:56:53	G80005405286	GBP	954.50	991	CXE	2899474097587
HSBC HOLDINGS PLC	25/07/2025	08:59:29	G80005405286	GBP	954.80	1,011	CXE	2899474098002
HSBC HOLDINGS PLC	25/07/2025	09:02:00	G80005405286	GBP	956.50	52	LSE	E0NkZ3VnkhkSZp
HSBC HOLDINGS PLC	25/07/2025	09:02:00	G80005405286	GBP	956.50	165	LSE	E0NkZ3VnkhkxJD
HSBC HOLDINGS PLC	25/07/2025	09:02:06	G80005405286	GBP	956.60	987	AQUIS	16550
HSBC HOLDINGS PLC	25/07/2025	09:04:00	G80005405286	GBP	956.20	125	LSE	E0NkZ3Vnkhlogf
HSBC HOLDINGS PLC	25/07/2025	09:04:00	G80005405286	GBP	956.20	234	LSE	E0NkZ3Vnkhlogh
HSBC HOLDINGS PLC	25/07/2025	09:04:00	G80005405286	GBP	956.20	697	LSE	E0NkZ3Vnkhloqj
HSBC HOLDINGS PLC	25/07/2025	09:08:29	G80005405286	GBP	956.80	1,291	LSE	E0NkZ3VnkhZjJ
HSBC HOLDINGS PLC	25/07/2025	09:10:12	G80005405286	GBP	956.20	1,001	LSE	E0NkZ3Vnkh4ze
HSBC HOLDINGS PLC	25/07/2025	09:17:26	G80005405286	GBP	957.50	9	CXE	2899474102127
HSBC HOLDINGS PLC	25/07/2025	09:17:26	G80005405286	GBP	957.50	11	LSE	E0NkZ3VnkhB2B
HSBC HOLDINGS PLC	25/07/2025	09:17:26	G80005405286	GBP	957.50	403	LSE	E0NkZ3VnkhB2D
HSBC HOLDINGS PLC	25/07/2025	09:18:02	G80005405286	GBP	957.30	1,309	LSE	E0NkZ3VnkhBUj
HSBC HOLDINGS PLC	25/07/2025	09:19:25	G80005405286	GBP	956.60	1,182	LSE	E0NkZ3VnkhCTv
HSBC HOLDINGS PLC	25/07/2025	09:23:55	G80005405286	GBP	957.70	1,104	LSE	E0NkZ3VnkhCFp
HSBC HOLDINGS PLC	25/07/2025	09:30:23	G80005405286	GBP	957.80	316	LSE	E0NkZ3VnkhLM6
HSBC HOLDINGS PLC	25/07/2025	09:30:23	G80005405286	GBP	957.80	230	LSE	E0NkZ3VnkhLMo
HSBC HOLDINGS PLC	25/07/2025	09:30:23	G80005405286	GBP	957.80	632	LSE	E0NkZ3VnkhLMz
HSBC HOLDINGS PLC	25/07/2025	09:33:03	G80005405286	GBP	958.30	1,042	LSE	E0NkZ3VnkhNYb
HSBC HOLDINGS PLC	25/07/2025	09:33:03	G80005405286	GBP	958.30	123	LSE	E0NkZ3VnkhNYy
HSBC HOLDINGS PLC	25/07/2025	09:33:03	G80005405286	GBP	958.10	1,118	LSE	E0NkZ3VnkhNZd
HSBC HOLDINGS PLC	25/07/2025	09:39:21	G80005405286	GBP	957.00	739	LSE	E0NkZ3VnkhTN9
HSBC HOLDINGS PLC	25/07/2025	09:44:04	G80005405286	GBP	956.20	161	AQUIS	26016
HSBC HOLDINGS PLC	25/07/2025	09:44:04	G80005405286	GBP	956.30	161	AQUIS	26017
HSBC HOLDINGS PLC	25/07/2025	09:44:04	G80005405286	GBP	956.30	403	AQUIS	26018
HSBC HOLDINGS PLC	25/07/2025	09:44:04	G80005405286	GBP	956.30	234	LSE	E0NkZ3VnkhWw1
HSBC HOLDINGS PLC	25/07/2025	09:44:04	G80005405286	GBP	956.30	148	LSE	E0NkZ3VnkhWw3
HSBC HOLDINGS PLC	25/07/2025	09:44:04	G80005405286	GBP	956.30	176	LSE	E0NkZ3VnkhWw5
HSBC HOLDINGS PLC	25/07/2025	09:44:04	G80005405286	GBP	956.30	14	AQUIS	26019
HSBC HOLDINGS PLC	25/07/2025	09:44:04	G80005405286	GBP	956.10	978	CXE	2899474108233