



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	20/06/2025	GB0005405286	330,549	873.30	LSE	874.50	868.50
HSBC HOLDINGS PLC	20/06/2025	GB0005405286	24,665	872.57	BXE	874.50	868.90
HSBC HOLDINGS PLC	20/06/2025	GB0005405286	69,130	873.29	CXE	874.50	868.30
HSBC HOLDINGS PLC	20/06/2025	GB0005405286	24,716	873.36	TURQUOISE	874.50	870.50
HSBC HOLDINGS PLC	20/06/2025	GB0005405286	28,877	873.13	AQUIS	874.50	868.20
* Rounded to two decimal places		Sum:	477,937	873.26		874.50	868.20

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	20/06/2025	GB0005405286	476,800	91.612332	HKG	91.900000	91.500000

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	20/06/2025	02:32:00	GB0005405286	HKD	91.50	11,200	HKG	5000000174
HSBC HOLDINGS PLC	20/06/2025	02:32:00	GB0005405286	HKD	91.50	14,400	HKG	5000000175
HSBC HOLDINGS PLC	20/06/2025	02:32:00	GB0005405286	HKD	91.50	28,400	HKG	5000000176
HSBC HOLDINGS PLC	20/06/2025	02:34:11	GB0005405286	HKD	91.50	6,400	HKG	5000000206
HSBC HOLDINGS PLC	20/06/2025	02:34:12	GB0005405286	HKD	91.50	1,200	HKG	5000000207
HSBC HOLDINGS PLC	20/06/2025	02:35:19	GB0005405286	HKD	91.55	15,200	HKG	5000000230
HSBC HOLDINGS PLC	20/06/2025	02:35:19	GB0005405286	HKD	91.55	4,000	HKG	5000000231
HSBC HOLDINGS PLC	20/06/2025	02:35:41	GB0005405286	HKD	91.55	1,200	HKG	5000000238
HSBC HOLDINGS PLC	20/06/2025	02:35:55	GB0005405286	HKD	91.55	17,200	HKG	5000000239
HSBC HOLDINGS PLC	20/06/2025	02:38:32	GB0005405286	HKD	91.50	13,600	HKG	5000000252
HSBC HOLDINGS PLC	20/06/2025	02:38:32	GB0005405286	HKD	91.50	800	HKG	5000000253
HSBC HOLDINGS PLC	20/06/2025	02:38:32	GB0005405286	HKD	91.50	2,400	HKG	5000000255
HSBC HOLDINGS PLC	20/06/2025	02:38:36	GB0005405286	HKD	91.50	400	HKG	5000000256
HSBC HOLDINGS PLC	20/06/2025	02:38:44	GB0005405286	HKD	91.50	400	HKG	5000000259
HSBC HOLDINGS PLC	20/06/2025	02:38:47	GB0005405286	HKD	91.50	400	HKG	5000000260
HSBC HOLDINGS PLC	20/06/2025	02:38:51	GB0005405286	HKD	91.50	3,600	HKG	5000000261
HSBC HOLDINGS PLC	20/06/2025	02:39:08	GB0005405286	HKD	91.50	9,200	HKG	5000000267
HSBC HOLDINGS PLC	20/06/2025	02:39:08	GB0005405286	HKD	91.50	400	HKG	5000000268
HSBC HOLDINGS PLC	20/06/2025	02:39:12	GB0005405286	HKD	91.50	800	HKG	5000000269
HSBC HOLDINGS PLC	20/06/2025	02:39:14	GB0005405286	HKD	91.50	400	HKG	5000000270
HSBC HOLDINGS PLC	20/06/2025	02:39:19	GB0005405286	HKD	91.50	400	HKG	5000000271
HSBC HOLDINGS PLC	20/06/2025	02:39:33	GB0005405286	HKD	91.50	400	HKG	5000000272
HSBC HOLDINGS PLC	20/06/2025	02:39:37	GB0005405286	HKD	91.50	2,000	HKG	5000000273
HSBC HOLDINGS PLC	20/06/2025	02:39:38	GB0005405286	HKD	91.50	400	HKG	5000000274
HSBC HOLDINGS PLC	20/06/2025	02:39:41	GB0005405286	HKD	91.50	400	HKG	5000000275
HSBC HOLDINGS PLC	20/06/2025	02:39:41	GB0005405286	HKD	91.50	1,600	HKG	5000000276
HSBC HOLDINGS PLC	20/06/2025	02:39:46	GB0005405286	HKD	91.50	400	HKG	5000000277
HSBC HOLDINGS PLC	20/06/2025	02:39:49	GB0005405286	HKD	91.50	2,000	HKG	5000000278
HSBC HOLDINGS PLC	20/06/2025	02:39:51	GB0005405286	HKD	91.50	400	HKG	5000000281
HSBC HOLDINGS PLC	20/06/2025	02:40:01	GB0005405286	HKD	91.50	2,000	HKG	5000000282
HSBC HOLDINGS PLC	20/06/2025	02:40:07	GB0005405286	HKD	91.50	400	HKG	5000000284
HSBC HOLDINGS PLC	20/06/2025	02:40:13	GB0005405286	HKD	91.50	400	HKG	5000000285
HSBC HOLDINGS PLC	20/06/2025	02:40:15	GB0005405286	HKD	91.50	400	HKG	5000000286
HSBC HOLDINGS PLC	20/06/2025	02:40:45	GB0005405286	HKD	91.50	14,800	HKG	5000000288
HSBC HOLDINGS PLC	20/06/2025	02:40:45	GB0005405286	HKD	91.50	14,800	HKG	5000000292
HSBC HOLDINGS PLC	20/06/2025	02:40:46	GB0005405286	HKD	91.50	1,200	HKG	5000000293
HSBC HOLDINGS PLC	20/06/2025	02:40:46	GB0005405286	HKD	91.50	2,400	HKG	5000000294
HSBC HOLDINGS PLC	20/06/2025	02:40:49	GB0005405286	HKD	91.50	400	HKG	5000000295
HSBC HOLDINGS PLC	20/06/2025	02:40:51	GB0005405286	HKD	91.50	400	HKG	5000000296
HSBC HOLDINGS PLC	20/06/2025	02:41:43	GB0005405286	HKD	91.50	400	HKG	5000000301
HSBC HOLDINGS PLC	20/06/2025	02:42:05	GB0005405286	HKD	91.50	400	HKG	5000000303
HSBC HOLDINGS PLC	20/06/2025	02:43:12	GB0005405286	HKD	91.50	13,200	HKG	5000000322
HSBC HOLDINGS PLC	20/06/2025	02:43:14	GB0005405286	HKD	91.50	400	HKG	5000000324
HSBC HOLDINGS PLC	20/06/2025	02:43:41	GB0005405286	HKD	91.50	1,600	HKG	5000000330
HSBC HOLDINGS PLC	20/06/2025	02:45:04	GB0005405286	HKD	91.50	800	HKG	5000000334
HSBC HOLDINGS PLC	20/06/2025	02:45:14	GB0005405286	HKD	91.50	400	HKG	5000000335
HSBC HOLDINGS PLC	20/06/2025	02:45:25	GB0005405286	HKD	91.50	800	HKG	5000000336
HSBC HOLDINGS PLC	20/06/2025	02:45:36	GB0005405286	HKD	91.50	800	HKG	5000000337
HSBC HOLDINGS PLC	20/06/2025	02:45:44	GB0005405286	HKD	91.50	400	HKG	5000000339
HSBC HOLDINGS PLC	20/06/2025	02:45:46	GB0005405286	HKD	91.50	400	HKG	5000000340
HSBC HOLDINGS PLC	20/06/2025	02:45:53	GB0005405286	HKD	91.50	800	HKG	5000000342
HSBC HOLDINGS PLC	20/06/2025	02:45:58	GB0005405286	HKD	91.50	400	HKG	5000000343
HSBC HOLDINGS PLC	20/06/2025	02:46:04	GB0005405286	HKD	91.50	800	HKG	5000000348
HSBC HOLDINGS PLC	20/06/2025	02:46:10	GB0005405286	HKD	91.50	400	HKG	5000000349
HSBC HOLDINGS PLC	20/06/2025	02:46:52	GB0005405286	HKD	91.50	14,400	HKG	5000000364
HSBC HOLDINGS PLC	20/06/2025	02:46:52	GB0005405286	HKD	91.50	12,800	HKG	5000000365
HSBC HOLDINGS PLC	20/06/2025	02:46:52	GB0005405286	HKD	91.50	6,800	HKG	5000000372
HSBC HOLDINGS PLC	20/06/2025	02:46:52	GB0005405286	HKD	91.50	5,200	HKG	5000000373
HSBC HOLDINGS PLC	20/06/2025	02:46:52	GB0005405286	HKD	91.50	8,800	HKG	5000000381
HSBC HOLDINGS PLC	20/06/2025	02:46:52	GB0005405286	HKD	91.50	400	HKG	5000000382
HSBC HOLDINGS PLC	20/06/2025	02:46:52	GB0005405286	HKD	91.50	7,200	HKG	5000000383
HSBC HOLDINGS PLC	20/06/2025	02:46:52	GB0005405286	HKD	91.50	6,400	HKG	5000000384
HSBC HOLDINGS PLC	20/06/2025	02:46:52	GB0005405286	HKD	91.50	800	HKG	5000000385
HSBC HOLDINGS PLC	20/06/2025	03:02:40	GB0005405286	HKD	91.75	1,600	HKG	5000000603
HSBC HOLDINGS PLC	20/06/2025	03:02:40	GB0005405286	HKD	91.75	400	HKG	5000000604
HSBC HOLDINGS PLC	20/06/2025	03:02:40	GB0005405286	HKD	91.75	13,200	HKG	5000000605
HSBC HOLDINGS PLC	20/06/2025	03:02:40	GB0005405286	HKD	91.75	400	HKG	5000000606
HSBC HOLDINGS PLC	20/06/2025	03:09:44	GB0005405286	HKD	91.70	13,200	HKG	5000000656
HSBC HOLDINGS PLC	20/06/2025	03:14:45	GB0005405286	HKD	91.70	2,000	HKG	5000000689
HSBC HOLDINGS PLC	20/06/2025	03:14:45	GB0005405286	HKD	91.70	400	HKG	5000000690

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HSBC HOLDINGS PLC	20/06/2025	08:14:31	GB0005405286	GBP	874.40	47	AQUIS	4540
HSBC HOLDINGS PLC	20/06/2025	08:14:31	GB0005405286	GBP	874.40	47	AQUIS	4541
HSBC HOLDINGS PLC	20/06/2025	08:14:31	GB0005405286	GBP	874.40	47	AQUIS	4542
HSBC HOLDINGS PLC	20/06/2025	08:14:31	GB0005405286	GBP	874.40	47	AQUIS	4543
HSBC HOLDINGS PLC	20/06/2025	08:14:31	GB0005405286	GBP	874.40	67	BXE	78364175666
HSBC HOLDINGS PLC	20/06/2025	08:14:31	GB0005405286	GBP	874.40	67	BXE	78364175667
HSBC HOLDINGS PLC	20/06/2025	08:14:31	GB0005405286	GBP	874.40	67	BXE	78364175668
HSBC HOLDINGS PLC	20/06/2025	08:14:31	GB0005405286	GBP	874.40	67	BXE	78364175669
HSBC HOLDINGS PLC	20/06/2025	08:14:31	GB0005405286	GBP	874.40	67	BXE	78364175670
HSBC HOLDINGS PLC	20/06/2025	08:14:31	GB0005405286	GBP	874.40	219	CXE	2899474082435
HSBC HOLDINGS PLC	20/06/2025	08:14:31	GB0005405286	GBP	874.40	219	CXE	2899474082436
HSBC HOLDINGS PLC	20/06/2025	08:14:31	GB0005405286	GBP	874.40	219	CXE	2899474082437
HSBC HOLDINGS PLC	20/06/2025	08:14:31	GB0005405286	GBP	874.40	219	CXE	2899474082438
HSBC HOLDINGS PLC	20/06/2025	08:14:31	GB0005405286	GBP	874.40	219	CXE	2899474082439
HSBC HOLDINGS PLC	20/06/2025	08:14:31	GB0005405286	GBP	874.40	39	CXE	2899474082440
HSBC HOLDINGS PLC	20/06/2025	08:14:31	GB0005405286	GBP	874.40	1,200	LSE	EONUBTcKRsbz
HSBC HOLDINGS PLC	20/06/2025	08:14:31	GB0005405286	GBP	874.40	259	LSE	EONUBTcKRsc4
HSBC HOLDINGS PLC	20/06/2025	08:14:31	GB0005405286	GBP	874.40	115	TURQUOISE	EONUBTdV7lDv
HSBC HOLDINGS PLC	20/06/2025	08:14:31	GB0005405286	GBP	874.40	115	TURQUOISE	EONUBTdV7lEO
HSBC HOLDINGS PLC	20/06/2025	08:14:31	GB0005405286	GBP	874.40	115	TURQUOISE	EONUBTdV7lES
HSBC HOLDINGS PLC	20/06/2025	08:14:31	GB0005405286	GBP	874.40	115	TURQUOISE	EONUBTdV7lEG
HSBC HOLDINGS PLC	20/06/2025	08:14:31	GB0005405286	GBP	874.10	1,200	LSE	EONUBTcKRsdn
HSBC HOLDINGS PLC	20/06/2025	08:14:31	GB0005405286	GBP	874.10	331	LSE	EONUBTcKRsdr
HSBC HOLDINGS PLC	20/06/2025	08:14:31	GB0005405286	GBP	874.20	1,380	LSE	EONUBTcKRscs
HSBC HOLDINGS PLC	20/06/2025	08:14:31	GB0005405286	GBP	874.20	1,358	LSE	EONUBTcKRscw
HSBC HOLDINGS PLC	20/06/2025	08:14:31	GB0005405286	GBP	874.20	258	LSE	EONUBTcKRsdL
HSBC HOLDINGS PLC	20/06/2025	08:14:31	GB0005405286	GBP	874.20	247	LSE	EONUBTcKRsdJ
HSBC HOLDINGS PLC	20/06/2025	08:14:31	GB0005405286	GBP	874.30	253	TURQUOISE	EONUBTdV7lEn
HSBC HOLDINGS PLC	20/06/2025	08:14:31	GB0005405286	GBP	874.30	38	TURQUOISE	EONUBTdV7lEp
HSBC HOLDINGS PLC	20/06/2025	08:14:31	GB0005405286	GBP	874.40	239	TURQUOISE	EONUBTdV7lEr
HSBC HOLDINGS PLC	20/06/2025	08:14:31	GB0005405286	GBP	874.30	131	AQUIS	4544
HSBC HOLDINGS PLC	20/06/2025	08:14:31	GB0005405286	GBP	874.30	145	AQUIS	4545
HSBC HOLDINGS PLC	20/06/2025	08:14:31	GB0005405286	GBP	874.40	500	AQUIS	4546
HSBC HOLDINGS PLC	20/06/2025	08:14:31	GB0005405286	GBP	874.40	36	TURQUOISE	EONUBTdV7lF6
HSBC HOLDINGS PLC	20/06/2025	08:14:31	GB0005405286	GBP	874.40	705	AQUIS	4547
HSBC HOLDINGS PLC	20/06/2025	08:14:33	GB0005405286	GBP	874.10	606	LSE	EONUBTcKRsgH
HSBC HOLDINGS PLC	20/06/2025	08:14:33	GB0005405286	GBP	874.10	837	LSE	EONUBTcKRsgJ
HSBC HOLDINGS PLC	20/06/2025	08:14:33	GB0005405286	GBP	874.10	1,718	LSE	EONUBTcKRsgL
HSBC HOLDINGS PLC	20/06/2025	08:14:33	GB0005405286	GBP	874.10	1,153	LSE	EONUBTcKRsgP
HSBC HOLDINGS PLC	20/06/2025	08:14:33	GB0005405286	GBP	874.00	258	LSE	EONUBTcKRsgz</

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HSBC HOLDINGS PLC	20/06/2025	08:40:05	G80005405286	GBP	874.20	122	CXE	2899474087622
HSBC HOLDINGS PLC	20/06/2025	08:40:05	G80005405286	GBP	874.20	1,200	LSE	E0NUBTcKSGOI
HSBC HOLDINGS PLC	20/06/2025	08:40:05	G80005405286	GBP	874.20	108	TURQUOISE	E0NUBTdv8iO
HSBC HOLDINGS PLC	20/06/2025	08:40:05	G80005405286	GBP	874.20	26	AQUIS	10448
HSBC HOLDINGS PLC	20/06/2025	08:40:05	G80005405286	GBP	874.20	26	AQUIS	10452
HSBC HOLDINGS PLC	20/06/2025	08:40:05	G80005405286	GBP	874.20	9	BXE	78364178915
HSBC HOLDINGS PLC	20/06/2025	08:40:05	G80005405286	GBP	874.20	26	AQUIS	10453
HSBC HOLDINGS PLC	20/06/2025	08:40:05	G80005405286	GBP	874.20	26	AQUIS	10457
HSBC HOLDINGS PLC	20/06/2025	08:40:05	G80005405286	GBP	874.20	9	BXE	78364178916
HSBC HOLDINGS PLC	20/06/2025	08:40:05	G80005405286	GBP	874.20	26	AQUIS	10458
HSBC HOLDINGS PLC	20/06/2025	08:40:05	G80005405286	GBP	874.20	26	AQUIS	10462
HSBC HOLDINGS PLC	20/06/2025	08:40:05	G80005405286	GBP	874.20	9	BXE	78364178917
HSBC HOLDINGS PLC	20/06/2025	08:40:05	G80005405286	GBP	874.20	26	AQUIS	10463
HSBC HOLDINGS PLC	20/06/2025	08:40:05	G80005405286	GBP	874.20	11	BXE	78364178918
HSBC HOLDINGS PLC	20/06/2025	08:40:05	G80005405286	GBP	874.20	113	CXE	2899474087626
HSBC HOLDINGS PLC	20/06/2025	08:40:05	G80005405286	GBP	874.20	26	AQUIS	10464
HSBC HOLDINGS PLC	20/06/2025	08:40:05	G80005405286	GBP	874.20	26	AQUIS	10468
HSBC HOLDINGS PLC	20/06/2025	08:40:05	G80005405286	GBP	874.20	9	BXE	78364178919
HSBC HOLDINGS PLC	20/06/2025	08:40:05	G80005405286	GBP	874.20	26	AQUIS	10469
HSBC HOLDINGS PLC	20/06/2025	08:40:05	G80005405286	GBP	874.20	29	BXE	78364178920
HSBC HOLDINGS PLC	20/06/2025	08:40:05	G80005405286	GBP	874.20	9	CXE	2899474087627
HSBC HOLDINGS PLC	20/06/2025	08:40:05	G80005405286	GBP	874.20	86	TURQUOISE	E0NUBTdv8iNv
HSBC HOLDINGS PLC	20/06/2025	08:40:15	G80005405286	GBP	874.10	16	AQUIS	10496
HSBC HOLDINGS PLC	20/06/2025	08:40:15	G80005405286	GBP	874.10	18	AQUIS	10498
HSBC HOLDINGS PLC	20/06/2025	08:40:15	G80005405286	GBP	874.10	21	BXE	78364178931
HSBC HOLDINGS PLC	20/06/2025	08:40:15	G80005405286	GBP	874.10	25	BXE	78364178932
HSBC HOLDINGS PLC	20/06/2025	08:40:15	G80005405286	GBP	874.10	70	CXE	2899474087652
HSBC HOLDINGS PLC	20/06/2025	08:40:15	G80005405286	GBP	874.10	83	CXE	2899474087654
HSBC HOLDINGS PLC	20/06/2025	08:40:15	G80005405286	GBP	874.10	1,200	LSE	E0NUBTcKSGCd
HSBC HOLDINGS PLC	20/06/2025	08:40:15	G80005405286	GBP	874.10	1,200	LSE	E0NUBTcKSGcj
HSBC HOLDINGS PLC	20/06/2025	08:40:15	G80005405286	GBP	874.10	91	LSE	E0NUBTcKSGcl
HSBC HOLDINGS PLC	20/06/2025	08:40:15	G80005405286	GBP	874.10	540	LSE	E0NUBTcKSGcn
HSBC HOLDINGS PLC	20/06/2025	08:40:15	G80005405286	GBP	874.10	108	TURQUOISE	E0NUBTdv8iOb
HSBC HOLDINGS PLC	20/06/2025	08:40:15	G80005405286	GBP	874.10	108	TURQUOISE	E0NUBTdv8iOd
HSBC HOLDINGS PLC	20/06/2025	08:40:15	G80005405286	GBP	874.10	108	TURQUOISE	E0NUBTdv8iOe
HSBC HOLDINGS PLC	20/06/2025	08:41:07	G80005405286	GBP	874.20	6,449	LSE	E0NUBTcKSLHUL
HSBC HOLDINGS PLC	20/06/2025	08:41:07	G80005405286	GBP	874.20	1,025	AQUIS	10747
HSBC HOLDINGS PLC	20/06/2025	08:41:07	G80005405286	GBP	874.20	5,005	CXE	2899474087615
HSBC HOLDINGS PLC	20/06/2025	08:42:19	G80005405286	GBP	873.70	2,530	LSE	E0NUBTcKSLiOp
HSBC HOLDINGS PLC	20/06/2025	08:43:03	G80005405286	GBP	873.70	78	LSE	E0NUBTcKSLJ06
HSBC HOLDINGS PLC	20/06/2025	08:43:03	G80005405286	GBP	873.70	772	TURQUOISE	E0NUBTdv91sG
HSBC HOLDINGS PLC	20/06/2025	08:43:03	G80005405286	GBP	873.70	301	AQUIS	11122
HSBC HOLDINGS PLC	20/06/2025	08:43:03	G80005405286	GBP	873.70	454	BXE	78364179326
HSBC HOLDINGS PLC	20/06/2025	08:43:03	G80005405286	GBP	873.70	129	CXE	2899474088236
HSBC HOLDINGS PLC	20/06/2025	08:43:04	G80005405286	GBP	873.70	884	CXE	2899474088238
HSBC HOLDINGS PLC	20/06/2025	08:43:04	G80005405286	GBP	873.70	884	LSE	E0NUBTcKSLJ0b
HSBC HOLDINGS PLC	20/06/2025	08:43:04	G80005405286	GBP	873.70	453	CXE	2899474088239
HSBC HOLDINGS PLC	20/06/2025	08:43:04	G80005405286	GBP	873.70	928	LSE	E0NUBTcKSLJ0r
HSBC HOLDINGS PLC	20/06/2025	08:43:21	G80005405286	GBP	873.70	15	AQUIS	11195
HSBC HOLDINGS PLC	20/06/2025	08:43:21	G80005405286	GBP	873.70	21	BXE	78364179372
HSBC HOLDINGS PLC	20/06/2025	08:43:21	G80005405286	GBP	873.70	69	CXE	2899474088318
HSBC HOLDINGS PLC	20/06/2025	08:43:21	G80005405286	GBP	873.70	1,200	LSE	E0NUBTcKSLJKU
HSBC HOLDINGS PLC	20/06/2025	08:43:21	G80005405286	GBP	873.70	1,550	LSE	E0NUBTcKSLJKW
HSBC HOLDINGS PLC	20/06/2025	08:43:21	G80005405286	GBP	873.70	128	TURQUOISE	E0NUBTdv92ei
HSBC HOLDINGS PLC	20/06/2025	08:43:32	G80005405286	GBP	873.70	1,122	LSE	E0NUBTcKSLJh8
HSBC HOLDINGS PLC	20/06/2025	08:44:16	G80005405286	GBP	873.70	1,744	LSE	E0NUBTcKSKBe
HSBC HOLDINGS PLC	20/06/2025	08:44:23	G80005405286	GBP	873.70	1,069	LSE	E0NUBTcKSKPe
HSBC HOLDINGS PLC	20/06/2025	08:44:23	G80005405286	GBP	873.70	1,379	LSE	E0NUBTcKSKPm
HSBC HOLDINGS PLC	20/06/2025	08:44:23	G80005405286	GBP	873.70	3,259	LSE	E0NUBTcKSKPq
HSBC HOLDINGS PLC	20/06/2025	08:44:23	G80005405286	GBP	873.70	1,695	LSE	E0NUBTcKSKQD
HSBC HOLDINGS PLC	20/06/2025	08:45:26	G80005405286	GBP	873.10	465	LSE	E0NUBTcKSL7X
HSBC HOLDINGS PLC	20/06/2025	08:45:26	G80005405286	GBP	873.10	4,439	LSE	E0NUBTcKSL8K
HSBC HOLDINGS PLC	20/06/2025	08:45:31	G80005405286	GBP	872.90	114	BXE	78364179623
HSBC HOLDINGS PLC	20/06/2025	08:45:31	G80005405286	GBP	872.90	371	CXE	2899474088747
HSBC HOLDINGS PLC	20/06/2025	08:45:31	G80005405286	GBP	872.90	340	CXE	2899474088748
HSBC HOLDINGS PLC	20/06/2025	08:45:31	G80005405286	GBP	872.90	31	CXE	2899474088749
HSBC HOLDINGS PLC	20/06/2025	08:45:31	G80005405286	GBP	872.90	340	CXE	2899474088750
HSBC HOLDINGS PLC	20/06/2025	08:45:31	G80005405286	GBP	872.90	477	LSE	E0NUBTcKSL8j
HSBC HOLDINGS PLC	20/06/2025	08:45:31	G80005405286	GBP	872.90	703	LSE	E0NUBTcKSL8i
HSBC HOLDINGS PLC	20/06/2025	08:45:31	G80005405286	GBP	872.90	656	LSE	E0NUBTcKSL8q
HSBC HOLDINGS PLC	20/06/2025	08:45:31	G80005405286	GBP	872.90	1,169	LSE	E0NUBTcKSL8L
HSBC HOLDINGS PLC	20/06/2025	08:45:31	G80005405286	GBP	872.90	190	LSE	E0NUBTcKSL8x
HSBC HOLDINGS PLC	20/06/2025	08:45:31	G80005405286	GBP	872.90	68	LSE	E0NUBTcKSL8z
HSBC HOLDINGS PLC	20/06/2025	08:45:31	G80005405286	GBP	872.90	115	CXE	2899474088751
HSBC HOLDINGS PLC	20/06/2025	08:45:31	G80005405286	GBP	872.90	1,067	LSE	E0NUBTcKSL8L
HSBC HOLDINGS PLC	20/06/2025	08:45:31	G80005405286	GBP	872.90	389	AQUIS	11736
HSBC HOLDINGS PLC	20/06/2025	08:45:31	G80005405286	GBP	872.90	545	AQUIS	11737
HSBC HOLDINGS PLC	20/06/2025	08:45:31	G80005405286	GBP	872.90	64	AQUIS	11738
HSBC HOLDINGS PLC	20/06/2025	08:45:31	G80005405286	GBP	872.90	479	AQUIS	11739
HSBC HOLDINGS PLC	20/06/2025	08:45:31	G80005405286	GBP	872.90	3	AQUIS	11740
HSBC HOLDINGS PLC	20/06/2025	08:45:31	G80005405286	GBP	872.90	1,536	CXE	2899474088753
HSBC HOLDINGS PLC	20/06/2025	08:47:21	G80005405286	GBP	872.80	3,269	LSE	E0NUBTcKSLM26
HSBC HOLDINGS PLC	20/06/2025	08:48:03	G80005405286	GBP	873.20	1,400	LSE	E0NUBTcKSLNv
HSBC HOLDINGS PLC	20/06/2025	08:48:03	G80005405286	GBP	873.20	1,400	LSE	E0NUBTcKSLN02
HSBC HOLDINGS PLC	20/06/2025	08:48:03	G80005405286	GBP	873.20	1,400	LSE	E0NUBTcKSLN06
HSBC HOLDINGS PLC	20/06/2025	08:48:03	G80005405286	GBP	873.20	1,180	LSE	E0NUBTcKSLNOK
HSBC HOLDINGS PLC	20/06/2025	08:48:03	G80005405286	GBP	873.20	220	LSE	E0NUBTcKSLNOP
HSBC HOLDINGS PLC	20/06/2025	08:48:03	G80005405286	GBP	873.20	212	LSE	E0NUBTcKSLNOR
HSBC HOLDINGS PLC	20/06/2025	08:48:03	G80005405286	GBP	873.20	269	LSE	E0NUBTcKSLNOu
HSBC HOLDINGS PLC	20/06/2025	08:48:37	G80005405286	GBP	873.40	288	AQUIS	12400
HSBC HOLDINGS PLC	20/06/2025	08:48:37	G80005405286	GBP	873.40	434	BXE	78364179918
HSBC HOLDINGS PLC	20/06/2025	08:48:37	G80005405286	GBP	873.40	1,403	CXE	2899474089263
HSBC HOLDINGS PLC	20/06/2025	08:48:37	G80005405286	GBP	873.40	1,807	LSE	E0NUBTcKSLNgI
HSBC HOLDINGS PLC	20/06/2025	08:48:37	G80005405286	GBP	873.40	738	TURQUOISE	E0NUBTdv9G1J
HSBC HOLDINGS PLC	20/06/2025	08:49:40	G80005405286	GBP	873.30	1,856	LSE	E0NUBTcKSOOR

HSBC HOLDINGS PLC	20/06/2025	08:49:40	G80005405286	GBP	873.30	3,710	LSE	E0NUBTcKSODT
HSBC HOLDINGS PLC	20/06/2025	08:49:40	G80005405286	GBP	873.30	158	AQUIS	12599
HSBC HOLDINGS PLC	20/06/2025	08:49:40	G80005405286	GBP	873.30	164	AQUIS	12600
HSBC HOLDINGS PLC	20/06/2025	08:49:40	G80005405286	GBP	873.30	152	AQUIS	12601
HSBC HOLDINGS PLC	20/06/2025	08:49:40	G80005405286	GBP	873.30	161	AQUIS	12602
HSBC HOLDINGS PLC	20/06/2025	08:49:40	G80005405286	GBP	873.30	1,204	LSE	E0NUBTcKSODu
HSBC HOLDINGS PLC	20/06/2025	08:49:40	G80005405286	GBP	873.30	271	LSE	E0NUBTcKSODw
HSBC HOLDINGS PLC	20/06/2025	08:49:40	G80005405286	GBP	873.30	302	LSE	E0NUBTcKSODy
HSBC HOLDINGS PLC	20/06/2025	08:49:40	G80005405286	GBP	873.30	294	LSE	E0NUBTcKSOE0
HSBC HOLDINGS PLC	20/06/2025	08:50:34	G80005405286	GBP	873.70	150	AQUIS	12858
HSBC HOLDINGS PLC	20/06/2025	08:50:34	G80005405286	GBP	873.70	1,498	CXE	2899474089703
HSBC HOLDINGS PLC	20/06/2025	08:50:34	G80005405286	GBP	873.70	1,931	LSE	E0NUBTcKSPWq
HSBC HOLDINGS PLC	20/06/2025	08:50:34	G80005405286	GBP	873.70	137	AQUIS	12859
HSBC HOLDINGS PLC	20/06/2025	08:50:34	G80005405286	GBP	873.70	147	AQUIS	12860
HSBC HOLDINGS PLC	20/06/2025	08:50:34	G80005405286	GBP	873.70	138	AQUIS	12861
HSBC HOLDINGS PLC	20/06/2025	08:50:34	G80005405286	GBP	873.70	118	CXE	2899474089705
HSBC HOLDINGS PLC	20/06/2025	08:50:34	G80005405286	GBP	873.70	118	CXE	2899474089706
HSBC HOLDINGS PLC	20/06/2025	08:50:34	G80005405286	GBP	873.70	111	CXE	2899474089707
HSBC HOLDINGS PLC	20/06/2025	08:50:34	G80005405286	GBP	873.70	177	LSE	E0NUBTcKSPXP
HSBC HOLDINGS PLC	20/06/2025	08:50:35	G80005405286	GBP	873.60	117	AQUIS	12867
HSBC HOLDINGS PLC	20/06/2025	08:50:35	G80005405286	GBP	873.60	24	AQUIS	12868
HSBC HOLDINGS PLC	20/06/2025	08:51:10	G80005405286	GBP	874.00	1,290	LSE	E0NUBTcKSQSA
HSBC HOLDINGS PLC	20/06/2025	08:51:10	G80005405286	GBP	874.00	3,106	LSE	E0NUBTcKSQSE
HSBC HOLDINGS PLC	20/06/2025	08:51:10	G80005405286	GBP	873.90	381	LSE	E0NUBTcKSQSw
HSBC HOLDINGS PLC	20/06/2025	08:52:03	G80005405286	GBP	874.40	1,291	LSE	E0NUBTcKSRQp
HSBC HOLDINGS PLC	20/06/2025	08:52:03	G80005405286	GBP	874.40	1,275	LSE	E0NUBTcKSRRC
HSBC HOLDINGS PLC	20/06/2025	08:52:03	G80005405286	GBP	874.40	487	AQUIS	13327
HSBC HOLDINGS PLC	20/06/2025	08:52:03	G80005405286	GBP	874.40	1,291	LSE	E0NUBTcKSRRC
HSBC HOLDINGS PLC	20/06/2025	08:52:03	G80005405286	GBP	874.40	625	LSE	E0NUBTcKSRRy
HSBC HOLDINGS PLC	20/06/2025	08:52:03	G80005405286	GBP	874.40	666	LSE	E0NUBTcKSR50
HSBC HOLDINGS PLC	20/06/2025	08:52:03	G80005405286	GBP	874.40	323	LSE	E0NUBTcKSR52
HSBC HOLDINGS PLC	20/06/2025	08:52:03	G80005405286	GBP	874.40	364	LSE	E0NUBTcKSR56
HSBC HOLDINGS PLC	20/06/2025	08:52:03	G80005405286	GBP	874.40	364	LSE	E0NUBTcKSR58
HSBC HOLDINGS PLC	20/06/2025	08:52:03	G80005405286	GBP	874.40	563	LSE	E0NUBTcKSR5I
HSBC HOLDINGS PLC	20/06/2025	08:52:03	G80005405286	GBP	874.40	606	LSE	E0NUBTcKSR5C
HSBC HOLDINGS PLC	20/06/2025	08:52:03	G80005405286	GBP	874.40	258	LSE	E0NUBTcKSR5I
HSBC HOLDINGS PLC	20/06/2025	08:52:03	G80005405286	GBP	874.40	1,020	LSE	E0NUBTcKSR5K
HSBC HOLDINGS PLC	20/06/2025	08:52:03	G80005405286	GBP	874.40	487	AQUIS	13328
HSBC HOLDINGS PLC	20/06/2025	08:52:03	G80005405286	GBP	874.40	150	AQUIS	13329
HSBC HOLDINGS PLC	20/06/2025	08:52:03	G80005405286	GBP	874.40	497	AQUIS	13330
HSBC HOLDINGS PLC	20/06/2025	08:52:03	G80005405286	GBP	874.40	397	AQUIS	13331
HSBC HOLDINGS PLC	20/06/2025	08:52:03	G80005405286	GBP	874.40	1,536	CXE	2899474090191
HSBC HOLDINGS PLC	20/06/2025	14:36:38	G80005405286	GBP	871.40	335	LSE	E0NUBTcKxLNu
HSBC HOLDINGS PLC	20/06/2025	14:36:38	G80005405286	GBP	871.40	677	LSE	E0NUBTcKxLO0
HSBC HOLDINGS PLC	20/06/2025	14:50:19	G80005405286	GBP	871.60	767	LSE	E0NUBTcKxKddj
HSBC HOLDINGS PLC	20/06/2025	14:50:19	G80005405286	GBP	871.60	193	LSE	E0NUBTcKxKde2
HSBC HOLDINGS PLC	20/06/2025	14:50:19	G80005405286	GBP	871.60	78	LSE	E0NUBTcKxKde8
HSBC HOLDINGS PLC	20/06/2025	15:40:41	G80005405286	GBP	869.90	938	LSE	E0NUBTcKxVdnY
HSBC HOLDINGS PLC	20/06/2025	15:41:37	G80005405286	GBP	869.00	1,338	BXE	78364251147
HSBC HOLDINGS PLC	20/06/2025	15:45:04	G80005405286	GBP	869.10	537	LSE	E0NUBTcKxVZS
HSBC HOLDINGS PLC	20/06/2025	15:45:04	G80005405286	GBP	869.10	194	LSE	E0NUBTcKxVZV
HSBC HOLDINGS PLC	20/06/2025	15:45:04	G80005405286	GBP	869.10	107	LSE	E0NUBTcKxVZX
HSBC HOLDINGS PLC	20/06/2025	15:45:05	G80005405286	GBP	869.10	46	LSE	E0NUBTcKxVZI
HSBC HOLDINGS PLC	20/06/2025	15:49:54	G80005405286	GBP	869.90	474	BXE	78364253604
HSBC HOLDINGS PLC	20/06/2025	15:49:54	G80005405286	GBP	869.90	229	BXE	78364253605
HSBC HOLDINGS PLC	20/06/2025	15:49:54	G80005405286	GBP	869.90	112	BXE	78364253606
HSBC HOLDINGS PLC	20/06/2025	15:52:51	G80005405286	GBP	869.10	383	BXE	78364254597
HSBC HOLDINGS PLC	20/06/2025	15:52:51	G80005405286	GBP	869.10	166	BXE	78364254602
HSBC HOLDINGS PLC	20/06/2025	15:52:51	G80005405286	GBP	869.10	327	BXE	78364254603
HSBC HOLDINGS PLC	20/06/2025	15:55:43	G80005405286	GBP	869.40	202	CXE	2899474201556
HSBC HOLDINGS PLC	20/06/2025	15:55:43	G80005405286	GBP	869.40	757	CXE	2899474201557
HSBC HOLDINGS PLC	20/06/2025	15:57:55	G80005405286	GBP	869.20	955	CXE	2899474202764
HSBC HOLDINGS PLC	20/06/2025	15:58:56	G80005405286	GBP	868.90	936	BXE	78364256982
HSBC HOLDINGS PLC	20/06/2025	16:00:02	G80005405286	GBP	868.50	398	LSE	E0NUBTcKZ3jy
HSBC HOLDINGS PLC	20/06/2025	16:00:02	G80005405286	GBP	868.50	479	CXE	2899474204546
HSBC HOLDINGS PLC	20/06/2025	16:01:57	G80005405286	GBP	868.50	294	LSE	E0NUBTcKZ72S
HSBC HOLDINGS PLC	20/06/2025	16:01:59	G80005405286	GBP	868.50	621	LSE	E0NUBTcKZ74V
HSBC HOLDINGS PLC	20/06/2025	16:04:58	G80005405286	GBP	869.00	935	CXE	2899474207583
HSBC HOLDINGS PLC	20/06/2025	16:04:58	G80005405286	GBP	869.00	33	CXE	2899474207584
HSBC HOLDINGS PLC	20/06/2025	16:05:54	G80005405286	GBP	869.30	1,093	BXE	78364260465
HSBC HOLDINGS PLC	20/06/2025	16:08:15	G80005405286	GBP	868.70	940	LSE	E0NUBTcKZFM0
HSBC HOLDINGS PLC	20/06/2025	16:10:00	G80005405286	GBP	868.50	877	AQUIS	136629
HSBC HOLDINGS PLC	20/06/2025	16:10:57	G80005405286	GBP	868.30	907	CXE	2899474211392
HSBC HOLDINGS PLC	20/06/2025	16:13:10	G80005405286	GBP	868.20	568	AQUIS	138459
HSBC HOLDINGS PLC	20/06/2025	16:13:10	G80005405286	GBP	868.20	600	AQUIS	138460
HSBC HOLDINGS PLC	20/06/2025	16:13:10	G80005405286	GBP	868.20	235	AQUIS	138461
HSBC HOLDINGS PLC	20/06/2025	16:13:10	G80005405286	GBP	868.20	216	AQUIS	138462
HSBC HOLDINGS PLC	20/06/2025	16:13:10	G80005405286	GBP	868.20	111	AQUIS	138463