



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	13/05/2024	GB0005405286	1,875,261	696.40	LSE	699.10	693.30
HSBC HOLDINGS PLC	13/05/2024	GB0005405286	259,731	696.50	BXE	699.00	693.50
HSBC HOLDINGS PLC	13/05/2024	GB0005405286	1,010,930	696.51	CXE	699.20	693.40
HSBC HOLDINGS PLC	13/05/2024	GB0005405286	223,530	696.39	TURQUOISE	699.20	693.40
HSBC HOLDINGS PLC	13/05/2024	GB0005405286	219,670	696.62	AQUIS	699.20	693.40
* Rounded to two decimal places		Sum:	3,589,102	696.45		699.20	693.30

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	13/05/2024	GB0005405286	3,200,000	67.748625	HKG	68.000000	67.500000

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	13/05/2024	02:41:03	GB0005405286	HKD	67.50	400	HKG	500000582
HSBC HOLDINGS PLC	13/05/2024	02:41:18	GB0005405286	HKD	67.55	14,800	HKG	500000600
HSBC HOLDINGS PLC	13/05/2024	02:41:25	GB0005405286	HKD	67.55	48,800	HKG	500000601
HSBC HOLDINGS PLC	13/05/2024	02:41:25	GB0005405286	HKD	67.55	6,800	HKG	500000602
HSBC HOLDINGS PLC	13/05/2024	02:45:39	GB0005405286	HKD	67.65	1,600	HKG	500000737
HSBC HOLDINGS PLC	13/05/2024	02:46:00	GB0005405286	HKD	67.65	1,600	HKG	500000742
HSBC HOLDINGS PLC	13/05/2024	02:46:06	GB0005405286	HKD	67.65	800	HKG	500000743
HSBC HOLDINGS PLC	13/05/2024	02:46:19	GB0005405286	HKD	67.65	5,200	HKG	500000744
HSBC HOLDINGS PLC	13/05/2024	02:46:20	GB0005405286	HKD	67.65	1,200	HKG	500000745
HSBC HOLDINGS PLC	13/05/2024	02:46:35	GB0005405286	HKD	67.65	10,000	HKG	500000746
HSBC HOLDINGS PLC	13/05/2024	02:46:38	GB0005405286	HKD	67.65	2,800	HKG	500000747
HSBC HOLDINGS PLC	13/05/2024	02:46:38	GB0005405286	HKD	67.65	1,600	HKG	500000748
HSBC HOLDINGS PLC	13/05/2024	02:46:38	GB0005405286	HKD	67.65	2,400	HKG	500000749
HSBC HOLDINGS PLC	13/05/2024	02:46:49	GB0005405286	HKD	67.65	1,200	HKG	500000750
HSBC HOLDINGS PLC	13/05/2024	02:46:52	GB0005405286	HKD	67.65	800	HKG	500000751
HSBC HOLDINGS PLC	13/05/2024	02:46:59	GB0005405286	HKD	67.65	400	HKG	500000755
HSBC HOLDINGS PLC	13/05/2024	02:47:00	GB0005405286	HKD	67.65	800	HKG	500000756
HSBC HOLDINGS PLC	13/05/2024	02:47:08	GB0005405286	HKD	67.65	50,000	HKG	500000761
HSBC HOLDINGS PLC	13/05/2024	02:47:11	GB0005405286	HKD	67.65	2,400	HKG	500000762
HSBC HOLDINGS PLC	13/05/2024	02:47:18	GB0005405286	HKD	67.65	400	HKG	500000763
HSBC HOLDINGS PLC	13/05/2024	02:47:18	GB0005405286	HKD	67.65	3,200	HKG	500000764
HSBC HOLDINGS PLC	13/05/2024	02:47:41	GB0005405286	HKD	67.65	400	HKG	500000770
HSBC HOLDINGS PLC	13/05/2024	02:47:41	GB0005405286	HKD	67.65	4,000	HKG	500000771
HSBC HOLDINGS PLC	13/05/2024	02:47:41	GB0005405286	HKD	67.65	33,600	HKG	500000772
HSBC HOLDINGS PLC	13/05/2024	02:47:41	GB0005405286	HKD	67.65	24,000	HKG	500000773
HSBC HOLDINGS PLC	13/05/2024	02:50:21	GB0005405286	HKD	67.65	7,600	HKG	500000865
HSBC HOLDINGS PLC	13/05/2024	02:50:34	GB0005405286	HKD	67.65	400	HKG	500000866
HSBC HOLDINGS PLC	13/05/2024	02:50:39	GB0005405286	HKD	67.65	2,000	HKG	500000868
HSBC HOLDINGS PLC	13/05/2024	02:50:41	GB0005405286	HKD	67.65	400	HKG	500000869
HSBC HOLDINGS PLC	13/05/2024	02:50:43	GB0005405286	HKD	67.65	1,200	HKG	500000870
HSBC HOLDINGS PLC	13/05/2024	02:50:43	GB0005405286	HKD	67.65	40,000	HKG	500000871
HSBC HOLDINGS PLC	13/05/2024	02:50:43	GB0005405286	HKD	67.65	16,800	HKG	500000872
HSBC HOLDINGS PLC	13/05/2024	02:50:43	GB0005405286	HKD	67.65	2,400	HKG	500000873
HSBC HOLDINGS PLC	13/05/2024	02:50:43	GB0005405286	HKD	67.65	2,800	HKG	500000874
HSBC HOLDINGS PLC	13/05/2024	02:53:57	GB0005405286	HKD	67.65	8,800	HKG	500000919
HSBC HOLDINGS PLC	13/05/2024	02:54:01	GB0005405286	HKD	67.65	10,000	HKG	500000920
HSBC HOLDINGS PLC	13/05/2024	02:54:03	GB0005405286	HKD	67.65	2,800	HKG	500000921
HSBC HOLDINGS PLC	13/05/2024	02:54:19	GB0005405286	HKD	67.65	800	HKG	500000922
HSBC HOLDINGS PLC	13/05/2024	02:54:55	GB0005405286	HKD	67.70	3,200	HKG	500000947
HSBC HOLDINGS PLC	13/05/2024	02:54:55	GB0005405286	HKD	67.70	1,600	HKG	500000948
HSBC HOLDINGS PLC	13/05/2024	02:56:27	GB0005405286	HKD	67.65	5,200	HKG	500000964
HSBC HOLDINGS PLC	13/05/2024	02:58:14	GB0005405286	HKD	67.75	1,200	HKG	500001014
HSBC HOLDINGS PLC	13/05/2024	02:58:35	GB0005405286	HKD	67.80	400	HKG	500001060
HSBC HOLDINGS PLC	13/05/2024	02:58:36	GB0005405286	HKD	67.80	1,600	HKG	500001061
HSBC HOLDINGS PLC	13/05/2024	02:58:51	GB0005405286	HKD	67.80	400	HKG	500001063
HSBC HOLDINGS PLC	13/05/2024	02:59:29	GB0005405286	HKD	67.80	400	HKG	500001065
HSBC HOLDINGS PLC	13/05/2024	02:59:48	GB0005405286	HKD	67.80	8,000	HKG	500001067
HSBC HOLDINGS PLC	13/05/2024	02:59:48	GB0005405286	HKD	67.80	400	HKG	500001068
HSBC HOLDINGS PLC	13/05/2024	02:59:48	GB0005405286	HKD	67.80	400	HKG	500001069
HSBC HOLDINGS PLC	13/05/2024	02:59:48	GB0005405286	HKD	67.80	12,800	HKG	500001070
HSBC HOLDINGS PLC	13/05/2024	03:00:21	GB0005405286	HKD	67.80	800	HKG	500001079
HSBC HOLDINGS PLC	13/05/2024	03:00:21	GB0005405286	HKD	67.80	23,200	HKG	500001080
HSBC HOLDINGS PLC	13/05/2024	03:00:22	GB0005405286	HKD	67.75	400	HKG	500001085
HSBC HOLDINGS PLC	13/05/2024	03:01:49	GB0005405286	HKD	67.75	2,000	HKG	500001104
HSBC HOLDINGS PLC	13/05/2024	03:01:54	GB0005405286	HKD	67.75	400	HKG	500001105
HSBC HOLDINGS PLC	13/05/2024	03:02:05	GB0005405286	HKD	67.75	1,200	HKG	500001107
HSBC HOLDINGS PLC	13/05/2024	03:02:12	GB0005405286	HKD	67.75	400	HKG	500001108
HSBC HOLDINGS PLC	13/05/2024	03:02:24	GB0005405286	HKD	67.75	400	HKG	500001110
HSBC HOLDINGS PLC	13/05/2024	03:02:26	GB0005405286	HKD	67.75	400	HKG	500001111
HSBC HOLDINGS PLC	13/05/2024	03:02:45	GB0005405286	HKD	67.75	2,400	HKG	500001112
HSBC HOLDINGS PLC	13/05/2024	03:02:53	GB0005405286	HKD	67.75	2,000	HKG	500001113
HSBC HOLDINGS PLC	13/05/2024	03:06:15	GB0005405286	HKD	67.70	2,000	HKG	500001160
HSBC HOLDINGS PLC	13/05/2024	03:11:09	GB0005405286	HKD	67.60	29,200	HKG	500001244
HSBC HOLDINGS PLC	13/05/2024	03:11:09	GB0005405286	HKD	67.60	1,600	HKG	500001245
HSBC HOLDINGS PLC	13/05/2024	03:11:09	GB0005405286	HKD	67.60	2,000	HKG	500001246
HSBC HOLDINGS PLC	13/05/2024	03:11:09	GB0005405286	HKD	67.60	5,600	HKG	500001247
HSBC HOLDINGS PLC	13/05/2024	03:11:09	GB0005405286	HKD	67.60	3,200	HKG	500001248
HSBC HOLDINGS PLC	13/05/2024	03:11:09	GB0005405286	HKD	67.60	8,000	HKG	500001249
HSBC HOLDINGS PLC	13/05/2024	03:11:09	GB0005405286	HKD	67.60	3,600	HKG	500001250
HSBC HOLDINGS PLC	13/05/2024	03:11:09	GB0005405286	HKD	67.60	77,600	HKG	500001251
HSBC HOLDINGS PLC	13/05/2024	03:11:09	GB0005405286	HKD	67.60	2,400	HKG	500001252
HSBC HOLDINGS PLC	13/05/2024	03:11:09	GB0005405286	HKD	67.60	10,000	HKG	500001253
HSBC HOLDINGS PLC	13/05/2024	03:11:09	GB0005405286	HKD	67.60	2,000	HKG	500001254
HSBC HOLDINGS PLC	13/05/2024	03:11:09	GB0005405286	HKD	67.60	21,200	HKG	500001255
HSBC HOLDINGS PLC	13/05/2024	03:11:09	GB0005405286	HKD	67.60	3,200	HKG	500001256
HSBC HOLDINGS PLC	13/05/2024	03:11:09	GB0005405286	HKD	67.60	16,400	HKG	500001258
HSBC HOLDINGS PLC	13/05/2024	03:29:17	GB0005405286	HKD	67.65	14,800	HKG	500001595
HSBC HOLDINGS PLC	13/05/2024	03:29:17	GB0005405286	HKD	67.65	38,800	HKG	500001596
HSBC HOLDINGS PLC	13/05/2024	03:29:17	GB0005405286	HKD	67.65	34,400	HKG	500001597
HSBC HOLDINGS PLC	13/05/2024	03:29:17	GB0005405286	HKD	67.65	8,000	HKG	500001598
HSBC HOLDINGS PLC	13/05/2024	03:29:17	GB0005405286	HKD	67.65	29,600	HKG	500001599
HSBC HOLDINGS PLC	13/05/2024	03:37:23	GB0005405286	HKD	67.65	400	HKG	500001756
HSBC HOLDINGS PLC	13/05/2024	03:37:23	GB0005405286	HKD	67.65	17,200	HKG	500001757
HSBC HOLDINGS PLC	13/05/2024	03:39:52	GB0005405286	HKD	67.70	4,800	HKG	500001824
HSBC HOLDINGS PLC	13/05/2024	03:40:20	GB0005405286	HKD	67.70	4,800	HKG	500001826
HSBC HOLDINGS PLC	13/05/2024	03:40:31	GB0005405286	HKD	67.70	1,600	HKG	500001827
HSBC HOLDINGS PLC	13/05/2024	03:41:17	GB0005405286	HKD	67.75	2,400	HKG	500001834

HSBC HOLDINGS PLC	13/05/2024	09:45:39	GB0005405286	GBP	697.90	210	TURQUOISE	E0llwq6bXA4I
HSBC HOLDINGS PLC	13/05/2024	09:45:39	GB0005405286	GBP	697.90	210	TURQUOISE	E0llwq6bXA4y
HSBC HOLDINGS PLC	13/05/2024	09:45:39	GB0005405286	GBP	697.90	25	TURQUOISE	E0llwq6bXA54
HSBC HOLDINGS PLC	13/05/2024	09:45:39	GB0005405286	GBP	697.90	216	TURQUOISE	E0llwq6bXA5b
HSBC HOLDINGS PLC	13/05/2024	09:45:39	GB0005405286	GBP	697.90	171	TURQUOISE	E0llwq6bXA5I
HSBC HOLDINGS PLC	13/05/2024	09:45:39	GB0005405286	GBP	697.90	39	TURQUOISE	E0llwq6bXA5L
HSBC HOLDINGS PLC	13/05/2024	09:45:39	GB0005405286	GBP	697.90	210	TURQUOISE	E0llwq6bXA5X
HSBC HOLDINGS PLC	13/05/2024	09:45:39	GB0005405286	GBP	697.90	405	AQUIS	15591
HSBC HOLDINGS PLC	13/05/2024	09:45:39	GB0005405286	GBP	697.90	266	TURQUOISE	E0llwq6bXA65
HSBC HOLDINGS PLC	13/05/2024	09:45:40	GB0005405286	GBP	697.80	41	BXE	78364179908
HSBC HOLDINGS PLC	13/05/2024	09:45:40	GB0005405286	GBP	697.80	50	BXE	78364179909
HSBC HOLDINGS PLC	13/05/2024	09:45:40	GB0005405286	GBP	697.80	138	CXE	2899474097362
HSBC HOLDINGS PLC	13/05/2024	09:45:40	GB0005405286	GBP	697.80	166	CXE	2899474097363
HSBC HOLDINGS PLC	13/05/2024	09:45:40	GB0005405286	GBP	697.80	1,200	LSE	E0llwq6bXA6k
HSBC HOLDINGS PLC	13/05/2024	09:45:40	GB0005405286	GBP	697.80	234	LSE	E0llwq6bXA6s
HSBC HOLDINGS PLC	13/05/2024	09:45:40	GB0005405286	GBP	697.80	136	TURQUOISE	E0llwq6bXA6Q
HSBC HOLDINGS PLC	13/05/2024	09:45:40	GB0005405286	GBP	697.80	110	TURQUOISE	E0llwq6bXA6Q
HSBC HOLDINGS PLC	13/05/2024	09:48:28	GB0005405286	GBP	697.90	24	AQUIS	15845
HSBC HOLDINGS PLC	13/05/2024	09:48:28	GB0005405286	GBP	697.90	173	AQUIS	15846
HSBC HOLDINGS PLC	13/05/2024	09:48:28	GB0005405286	GBP	697.90	81	CXE	2899474097773
HSBC HOLDINGS PLC	13/05/2024	09:48:28	GB0005405286	GBP	697.90	81	CXE	2899474097777
HSBC HOLDINGS PLC	13/05/2024	09:48:28	GB0005405286	GBP	697.90	81	CXE	2899474097778
HSBC HOLDINGS PLC	13/05/2024	09:48:28	GB0005405286	GBP	697.90	24	AQUIS	15847
HSBC HOLDINGS PLC	13/05/2024	09:48:28	GB0005405286	GBP	697.90	24	BXE	78364180155
HSBC HOLDINGS PLC	13/05/2024	09:48:28	GB0005405286	GBP	697.90	81	CXE	2899474097779
HSBC HOLDINGS PLC	13/05/2024	09:48:28	GB0005405286	GBP	697.90	1,200	LSE	E0llwq6bXA6kBa
HSBC HOLDINGS PLC	13/05/2024	09:48:28	GB0005405286	GBP	697.90	1,158	LSE	E0llwq6bXA6kBe
HSBC HOLDINGS PLC	13/05/2024	09:48:28	GB0005405286	GBP	697.90	1,200	LSE	E0llwq6bXA6kBN
HSBC HOLDINGS PLC	13/05/2024	09:48:28	GB0005405286	GBP	697.90	835	LSE	E0llwq6bXA6kBR
HSBC HOLDINGS PLC	13/05/2024	09:48:28	GB0005405286	GBP	697.90	136	TURQUOISE	E0llwq6bXA6kN
HSBC HOLDINGS PLC	13/05/2024	09:48:28	GB0005405286	GBP	697.90	858	LSE	E0llwq6bXA6kC7
HSBC HOLDINGS PLC	13/05/2024	09:48:28	GB0005405286	GBP	697.90	971	LSE	E0llwq6bXA6kCz
HSBC HOLDINGS PLC	13/05/2024	09:48:28	GB0005405286	GBP	697.90	241	LSE	E0llwq6bXA6kDX
HSBC HOLDINGS PLC	13/05/2024	09:48:29	GB0005405286	GBP	697.90	253	LSE	E0llwq6bXA6kDm
HSBC HOLDINGS PLC	13/05/2024	09:48:30	GB0005405286	GBP	697.90	1,378	LSE	E0llwq6bXA6kE1
HSBC HOLDINGS PLC	13/05/2024	09:49:36	GB0005405286	GBP	697.80	354	AQUIS	16120
HSBC HOLDINGS PLC	13/05/2024	09:49:36	GB0005405286	GBP	697.80	921	CXE	2899474097946
HSBC HOLDINGS PLC	13/05/2024	09:49:36	GB0005405286	GBP	697.80	357	CXE	2899474097947
HSBC HOLDINGS PLC	13/05/2024	09:49:36	GB0005405286	GBP	697.80	19	CXE	2899474097948
HSBC HOLDINGS PLC	13/05/2024	09:49:36	GB0005405286	GBP	697.80	479	CXE	2899474097951
HSBC HOLDINGS PLC	13/05/2024	09:49:36	GB0005405286	GBP	697.80	1,334	LSE	E0llwq6bXA6kEz
HSBC HOLDINGS PLC	13/05/2024	09:49:36	GB0005405286	GBP	697.80	98	CXE	2899474097952
HSBC HOLDINGS PLC	13/05/2024	09:51:50	GB0005405286	GBP	698.00	20	LSE	E0llwq6bXA6kIG
HSBC HOLDINGS PLC	13/05/2024	09:52:00	GB0005405286	GBP	698.10	114	CXE	2899474098335
HSBC HOLDINGS PLC	13/05/2024	09:52:00	GB0005405286	GBP	698.10	365	AQUIS	16442
HSBC HOLDINGS PLC	13/05/2024	09:52:00	GB0005405286	GBP	698.10	1,221	CXE	2899474098336
HSBC HOLDINGS PLC	13/05/2024	09:52:00	GB0005405286	GBP	698.10	1,367	LSE	E0llwq6bXA6kL8
HSBC HOLDINGS PLC	13/05/2024	09:52:00	GB0005405286	GBP	698.10	7	LSE	E0llwq6bXA6kLc
HSBC HOLDINGS PLC	13/05/2024	09:52:00	GB0005405286	GBP	698.10	289	LSE	E0llwq6bXA6kLp
HSBC HOLDINGS PLC	13/05/2024	09:52:00	GB0005405286	GBP	698.10	1,374	LSE	E0llwq6bXA6kLp
HSBC HOLDINGS PLC	13/05/2024	09:52:00	GB0005405286	GBP	698.10	1,374	LSE	E0llwq6bXA6kLpa
HSBC HOLDINGS PLC	13/05/2024	09:52:00	GB0005405286	GBP	698.10	735	LSE	E0llwq6bXA6kLq
HSBC HOLDINGS PLC	13/05/2024	09:52:01	GB0005405286	GBP	698.10	228	TURQUOISE	E0llwq6bXA6kPh
HSBC HOLDINGS PLC	13/05/2024	09:52:01	GB0005405286	GBP	698.10	141	AQUIS	16454
HSBC HOLDINGS PLC	13/05/2024	09:52:23	GB0005405286	GBP	698.00	18	LSE	E0llwq6bXA6kDY
HSBC HOLDINGS PLC	13/05/2024	09:52:52	GB0005405286	GBP	698.00	19	LSE	E0llwq6bXA6kMR
HSBC HOLDINGS PLC	13/05/2024	09:53:23	GB0005405286	GBP	698.20	761	TURQUOISE	E0llwq6bXA6kS6
HSBC HOLDINGS PLC	13/05/2024	09:53:29	GB0005405286	GBP	698.20	64	TURQUOISE	E0llwq6bXA6kT7G
HSBC HOLDINGS PLC	13/05/2024	09:53:29	GB0005405286	GBP	698.20	1	TURQUOISE	E0llwq6bXA6kT7J
HSBC HOLDINGS PLC	13/05/2024	09:53:34	GB0005405286	GBP	698.20	702	LSE	E0llwq6bXA6kMmH
HSBC HOLDINGS PLC	13/05/2024	09:53:44	GB0005405286	GBP	698.40	1,412	LSE	E0llwq6bXA6kMyI
HSBC HOLDINGS PLC	13/05/2024	09:53:49	GB0005405286	GBP	698.30	550	AQUIS	16700
HSBC HOLDINGS PLC	13/05/2024	09:53:49	GB0005405286	GBP	698.30	2,015	CXE	2899474098628
HSBC HOLDINGS PLC	13/05/2024	09:53:49	GB0005405286	GBP	698.30	284	LSE	E0llwq6bXA6kN11
HSBC HOLDINGS PLC	13/05/2024	09:53:49	GB0005405286	GBP	698.30	1,788	LSE	E0llwq6bXA6kN1A
HSBC HOLDINGS PLC	13/05/2024	09:53:49	GB0005405286	GBP	698.30	2,015	CXE	2899474098629
HSBC HOLDINGS PLC	13/05/2024	09:53:49	GB0005405286	GBP	698.30	893	CXE	2899474098630
HSBC HOLDINGS PLC	13/05/2024	09:53:49	GB0005405286	GBP	698.30	1,947	LSE	E0llwq6bXA6kN1
HSBC HOLDINGS PLC	13/05/2024	09:53:52	GB0005405286	GBP	698.30	2,484	LSE	E0llwq6bXA6kN35
HSBC HOLDINGS PLC	13/05/2024	09:53:52	GB0005405286	GBP	698.30	296	LSE	E0llwq6bXA6kN37
HSBC HOLDINGS PLC	13/05/2024	09:53:52	GB0005405286	GBP	698.30	243	LSE	E0llwq6bXA6kN39
HSBC HOLDINGS PLC	13/05/2024	09:53:55	GB0005405286	GBP	698.20	170	LSE	E0llwq6bXA6kN5U
HSBC HOLDINGS PLC	13/05/2024	09:53:58	GB0005405286	GBP	698.20	1,200	LSE	E0llwq6bXA6kN7a
HSBC HOLDINGS PLC	13/05/2024	09:53:58	GB0005405286	GBP	698.20	380	LSE	E0llwq6bXA6kN7g
HSBC HOLDINGS PLC	13/05/2024	09:53:58	GB0005405286	GBP	698.20	572	LSE	E0llwq6bXA6kN7I
HSBC HOLDINGS PLC	13/05/2024	09:53:58	GB0005405286	GBP	698.20	872	LSE	E0llwq6bXA6kN7U
HSBC HOLDINGS PLC	13/05/2024	09:53:58	GB0005405286	GBP	698.20	158	LSE	E0llwq6bXA6kN7Y
HSBC HOLDINGS PLC	13/05/2024	09:53:58	GB0005405286	GBP	698.20	35	AQUIS	16725
HSBC HOLDINGS PLC	13/05/2024	09:53:58	GB0005405286	GBP	698.20	94	AQUIS	16728
HSBC HOLDINGS PLC	13/05/2024	09:53:58	GB0005405286	GBP	698.20	123	CXE	2899474098641
HSBC HOLDINGS PLC	13/05/2024	09:53:58	GB0005405286	GBP	698.20	341	CXE	2899474098642
HSBC HOLDINGS PLC	13/05/2024	09:53:58	GB0005405286	GBP	698.20	123	CXE	2899474098644
HSBC HOLDINGS PLC	13/05/2024	09:53:58	GB0005405286	GBP	698.20	9	CXE	2899474098645
HSBC HOLDINGS PLC	13/05/2024	09:53:58	GB0005405286	GBP	698.20	332	CXE	2899474098646
HSBC HOLDINGS PLC	13/05/2024	09:54:02	GB0005405286	GBP	698.20	1,200	LSE	E0llwq6bXA6kNAr
HSBC HOLDINGS PLC	13/05/2024	09:55:15	GB0005405286	GBP	698.20	2,505	CXE	2899474098949
HSBC HOLDINGS PLC	13/05/2024	09:55:15	GB0005405286	GBP	698.20	2,576	LSE	E0llwq6bXA6kQBC
HSBC HOLDINGS PLC	13/05/2024	09:55:15	GB0005405286	GBP	698.20	509	TURQUOISE	E0llwq6bXA6kY78
HSBC HOLDINGS PLC	13/05/2024	09:55:15	GB0005405286	GBP	698.20	1,447	CXE	2899474098953
HSBC HOLDINGS PLC	13/05/2024	09:55:48	GB0005405286	GBP	698.00	1,200	LSE	E0llwq6bXA6kQTE
HSBC HOLDINGS PLC	13/05/2024	09:55:49	GB0005405286	GBP	698.00	405	LSE	E0llwq6bXA6kQTO
HSBC HOLDINGS PLC	13/05/2024	09:55:50	GB0005405286	GBP	698.00	251	CXE	2899474099055
HSBC HOLDINGS PLC	13/05/2024	09:55:50	GB0005405286	GBP	698.00	251	CXE	2899474099056
HSBC HOLDINGS PLC	13/05/2024	09:55:50	GB0005405286	GBP	698.00	131	CXE	2899474099067
HSBC HOLDINGS PLC	13/05/2024	09:55:50	GB0005405286	GBP	698.00	120	CXE	2899474099068
HSBC HOLDINGS PLC	13/05/2024	09:55:50	GB0005405286	GBP	698.00	1,200	LSE	E0llwq6bXA6kQUm
HSBC HOLDINGS PLC	13/05/2024	09:55:50	GB0005405286	GBP	698.00	124	TURQUOISE	E0llwq6bXA6kZ9
HSBC HOLDINGS PLC	13/05/2024	09:55:50	GB0005405286	GBP	698.00	1,721	LSE	E0llwq6bXA6kQV9
HSBC HOLDINGS PLC	13/05/2024	09:55:50	GB0005405286	GBP	698.00	456	LSE	E0llwq6bXA6kQV1
HSBC HOLDINGS PLC	13/05/2024	09:55:50	GB0005405286	GBP	698.00	430	LSE	E0llwq6bXA6kQVn
HSBC HOLDINGS PLC	13/05/2024	09:55:50	GB0005405286	GBP	698.00	647	LSE	E0llwq6bXA6kQVt
HSBC HOLDINGS PLC	13/05/2024	09:55:50	GB0005405286	GBP	698.00	149	LSE	E0llwq6bXA6kQVp
HSBC HOLDINGS PLC	13/05/2024	09:55:52	GB0005405286	GBP	698.00	28	LSE	E0llwq6bXA6kQWA
HSBC HOLDINGS PLC	13/05/2024	09:59:13	GB0005405286	GBP	698.00	98	CXE	2899474099673
HSBC HOLDINGS PLC	13/05/2024	09:59:13	GB0005405286	GBP	698.00	447	LSE	E0llwq6bXA6kQgZ
HSBC HOLDINGS PLC	13/05/2024	09:59:14	GB0005405286	GBP	698.00	1,445	LSE	E0llwq6bXA6kQhL
HSBC HOLDINGS PLC	13/05/2024	09:59:34	GB0005405286	GBP	698.00	1,708	LSE	E0llwq6bXA6kQzY
HSBC HOLDINGS PLC	13/05/2024	09:59:34	GB0005405286	GBP	698.00	509	LSE	E0llwq6bXA6kQy0
HSBC HOLDINGS PLC	13/05/2024	10:00:01	GB0005405286	GBP	698.00	20	LSE	E0llwq6bXA6kQrS
HSBC HOLDINGS PLC	13/05/2024	10:00:04	GB0005405286	GBP	698.00	18	LSE	E0llwq6bXA6kQrB4
HSBC HOLDINGS PLC	13/05/2024	10:00:08	GB0005405286	GBP	698.00	571	LSE	E0llwq6bXA6kQrR5
HSBC HOLDINGS PLC	13/05/2024	10:00:34	GB0005405286	GBP	698.00	28	LSE	E0llwq6bXA6kQrW
HSBC HOLDINGS PLC	13/05/2024	10:01:04	GB0005405286	GBP	698.00	19	LSE	E0llwq6bXA6kQsDI

HSBC HOLDINGS PLC	13/05/2024	10:39:43	GB0005405286	GBP	697.70	2,409	LSE	E0llwq5Qoo5k
HSBC HOLDINGS PLC	13/05/2024	10:39:43	GB0005405286	GBP	697.70	2,409	LSE	E0llwq5Qoo66
HSBC HOLDINGS PLC	13/05/2024	10:39:43	GB0005405286	GBP	697.70	477	TURQUOISE	E0llwq5bZApj
HSBC HOLDINGS PLC	13/05/2024	10:39:43	GB0005405286	GBP	697.70	477	TURQUOISE	E0llwq5bZApj
HSBC HOLDINGS PLC	13/05/2024	10:39:43	GB0005405286	GBP	697.70	10	TURQUOISE	E0llwq5bZApw
HSBC HOLDINGS PLC	13/05/2024	10:39:43	GB0005405286	GBP	697.70	702	BXE	78364185182
HSBC HOLDINGS PLC	13/05/2024	10:39:43	GB0005405286	GBP	697.70	2,020	LSE	E0llwq5Qoo6F
HSBC HOLDINGS PLC	13/05/2024	10:39:43	GB0005405286	GBP	697.70	423	AQUIS	22961
HSBC HOLDINGS PLC	13/05/2024	10:39:43	GB0005405286	GBP	697.70	472	BXE	78364185185
HSBC HOLDINGS PLC	13/05/2024	10:39:43	GB0005405286	GBP	697.70	1,462	CXE	2899474105376
HSBC HOLDINGS PLC	13/05/2024	10:39:43	GB0005405286	GBP	697.70	89	CXE	2899474105377
HSBC HOLDINGS PLC	13/05/2024	10:39:43	GB0005405286	GBP	697.70	366	TURQUOISE	E0llwq5bZArR
HSBC HOLDINGS PLC	13/05/2024	10:39:43	GB0005405286	GBP	697.70	716	AQUIS	22962
HSBC HOLDINGS PLC	13/05/2024	10:39:43	GB0005405286	GBP	697.70	250	CXE	2899474105379
HSBC HOLDINGS PLC	13/05/2024	10:39:43	GB0005405286	GBP	697.70	578	LSE	E0llwq5Qoo6r
HSBC HOLDINGS PLC	13/05/2024	10:43:37	GB0005405286	GBP	698.00	1,320	BXE	78364185492
HSBC HOLDINGS PLC	13/05/2024	10:43:56	GB0005405286	GBP	698.00	338	BXE	78364185512
HSBC HOLDINGS PLC	13/05/2024	10:44:07	GB0005405286	GBP	698.10	19	CXE	2899474105953
HSBC HOLDINGS PLC	13/05/2024	10:44:07	GB0005405286	GBP	698.10	175	CXE	2899474105954
HSBC HOLDINGS PLC	13/05/2024	10:44:11	GB0005405286	GBP	698.00	133	TURQUOISE	E0llwq5bZKmm
HSBC HOLDINGS PLC	13/05/2024	10:44:11	GB0005405286	GBP	698.00	1,982	CXE	2899474105964
HSBC HOLDINGS PLC	13/05/2024	10:44:11	GB0005405286	GBP	698.00	74	LSE	E0llwq5Qoo6c
HSBC HOLDINGS PLC	13/05/2024	10:44:11	GB0005405286	GBP	698.00	301	LSE	E0llwq5Qoo6q
HSBC HOLDINGS PLC	13/05/2024	10:44:38	GB0005405286	GBP	698.10	803	TURQUOISE	E0llwq5bZLFi
HSBC HOLDINGS PLC	13/05/2024	10:44:38	GB0005405286	GBP	698.10	454	TURQUOISE	E0llwq5bZLFu
HSBC HOLDINGS PLC	13/05/2024	10:44:45	GB0005405286	GBP	698.10	1,355	LSE	E0llwq5Qoo6C
HSBC HOLDINGS PLC	13/05/2024	10:45:11	GB0005405286	GBP	698.00	1,044	BXE	78364185607
HSBC HOLDINGS PLC	13/05/2024	10:45:11	GB0005405286	GBP	698.00	389	BXE	78364185608
HSBC HOLDINGS PLC	13/05/2024	10:45:11	GB0005405286	GBP	698.00	215	BXE	78364185609
HSBC HOLDINGS PLC	13/05/2024	10:45:11	GB0005405286	GBP	698.00	604	BXE	78364185611
HSBC HOLDINGS PLC	13/05/2024	10:45:11	GB0005405286	GBP	698.00	166	BXE	78364185613
HSBC HOLDINGS PLC	13/05/2024	10:45:11	GB0005405286	GBP	698.00	979	CXE	2899474106061
HSBC HOLDINGS PLC	13/05/2024	10:45:11	GB0005405286	GBP	698.00	1,003	CXE	2899474106062
HSBC HOLDINGS PLC	13/05/2024	10:45:11	GB0005405286	GBP	698.00	979	CXE	2899474106064
HSBC HOLDINGS PLC	13/05/2024	10:45:11	GB0005405286	GBP	698.00	1,982	CXE	2899474106065
HSBC HOLDINGS PLC	13/05/2024	10:45:11	GB0005405286	GBP	698.00	1,664	LSE	E0llwq5Qoo6p
HSBC HOLDINGS PLC	13/05/2024	10:45:11	GB0005405286	GBP	698.00	169	LSE	E0llwq5Qoo6c
HSBC HOLDINGS PLC	13/05/2024	10:45:11	GB0005405286	GBP	698.00	1,870	LSE	E0llwq5Qoo6E
HSBC HOLDINGS PLC	13/05/2024	10:45:11	GB0005405286	GBP	698.00	2,321	LSE	E0llwq5Qoo6G
HSBC HOLDINGS PLC	13/05/2024	10:45:11	GB0005405286	GBP	698.00	631	LSE	E0llwq5Qoo6L
HSBC HOLDINGS PLC	13/05/2024	10:45:11	GB0005405286	GBP	698.00	1,408	LSE	E0llwq5Qoo6H
HSBC HOLDINGS PLC	13/05/2024	10:45:11	GB0005405286	GBP	698.00	11	LSE	E0llwq5Qoo6P
HSBC HOLDINGS PLC	13/05/2024	10:45:11	GB0005405286	GBP	698.00	24	TURQUOISE	E0llwq5bZMZZ
HSBC HOLDINGS PLC	13/05/2024	10:45:11	GB0005405286	GBP	698.00	541	AQUIS	23611
HSBC HOLDINGS PLC	13/05/2024	10:45:11	GB0005405286	GBP	698.00	438	BXE	78364185614
HSBC HOLDINGS PLC	13/05/2024	10:45:11	GB0005405286	GBP	698.00	604	BXE	78364185616
HSBC HOLDINGS PLC	13/05/2024	10:45:11	GB0005405286	GBP	698.00	1,292	CXE	2899474106069
HSBC HOLDINGS PLC	13/05/2024	10:45:11	GB0005405286	GBP	698.00	246	TURQUOISE	E0llwq5bZMzA
HSBC HOLDINGS PLC	13/05/2024	10:45:11	GB0005405286	GBP	698.00	321	AQUIS	23613
HSBC HOLDINGS PLC	13/05/2024	10:45:11	GB0005405286	GBP	698.00	1,175	CXE	2899474106071
HSBC HOLDINGS PLC	13/05/2024	10:45:11	GB0005405286	GBP	698.00	239	TURQUOISE	E0llwq5bZMab
HSBC HOLDINGS PLC	13/05/2024	10:45:11	GB0005405286	GBP	698.00	40	CXE	2899474106073
HSBC HOLDINGS PLC	13/05/2024	10:45:11	GB0005405286	GBP	698.00	1,280	LSE	E0llwq5Qoo6V
HSBC HOLDINGS PLC	13/05/2024	10:47:05	GB0005405286	GBP	698.00	136	TURQUOISE	E0llwq5bZr3T
HSBC HOLDINGS PLC	13/05/2024	10:47:26	GB0005405286	GBP	698.10	679	LSE	E0llwq5Qoo6M
HSBC HOLDINGS PLC	13/05/2024	10:47:26	GB0005405286	GBP	698.10	223	CXE	2899474106479
HSBC HOLDINGS PLC	13/05/2024	10:47:26	GB0005405286	GBP	698.10	19	AQUIS	23959
HSBC HOLDINGS PLC	13/05/2024	10:47:26	GB0005405286	GBP	698.10	43	AQUIS	23960
HSBC HOLDINGS PLC	13/05/2024	10:47:26	GB0005405286	GBP	698.10	67	BXE	78364185682
HSBC HOLDINGS PLC	13/05/2024	10:47:26	GB0005405286	GBP	698.10	150	CXE	2899474106481
HSBC HOLDINGS PLC	13/05/2024	10:47:29	GB0005405286	GBP	698.10	521	LSE	E0llwq5Qoo6E
HSBC HOLDINGS PLC	13/05/2024	10:47:29	GB0005405286	GBP	698.10	73	CXE	2899474106484
HSBC HOLDINGS PLC	13/05/2024	10:47:29	GB0005405286	GBP	698.10	190	CXE	2899474106485
HSBC HOLDINGS PLC	13/05/2024	10:47:30	GB0005405286	GBP	698.10	1,158	LSE	E0llwq5Qoo6Es
HSBC HOLDINGS PLC	13/05/2024	10:50:36	GB0005405286	GBP	698.20	2,794	LSE	E0llwq5Qoo6w
HSBC HOLDINGS PLC	13/05/2024	10:50:58	GB0005405286	GBP	698.20	687	LSE	E0llwq5Qoo6j
HSBC HOLDINGS PLC	13/05/2024	10:51:03	GB0005405286	GBP	698.20	641	LSE	E0llwq5Qoo6N
HSBC HOLDINGS PLC	13/05/2024	10:51:03	GB0005405286	GBP	698.20	217	BXE	78364186217
HSBC HOLDINGS PLC	13/05/2024	10:51:03	GB0005405286	GBP	698.20	925	CXE	2899474106964
HSBC HOLDINGS PLC	13/05/2024	10:51:03	GB0005405286	GBP	698.20	442	CXE	2899474106965
HSBC HOLDINGS PLC	13/05/2024	10:51:03	GB0005405286	GBP	698.20	217	CXE	2899474106966
HSBC HOLDINGS PLC	13/05/2024	10:51:03	GB0005405286	GBP	698.20	266	CXE	2899474106967
HSBC HOLDINGS PLC	13/05/2024	10:51:03	GB0005405286	GBP	698.20	217	CXE	2899474106968
HSBC HOLDINGS PLC	13/05/2024	10:51:03	GB0005405286	GBP	698.20	597	CXE	2899474106969
HSBC HOLDINGS PLC	13/05/2024	10:51:03	GB0005405286	GBP	698.20	442	LSE	E0llwq5Qoo6t
HSBC HOLDINGS PLC	13/05/2024	10:51:03	GB0005405286	GBP	698.20	758	LSE	E0llwq5Qoo6t
HSBC HOLDINGS PLC	13/05/2024	10:51:03	GB0005405286	GBP	698.20	442	LSE	E0llwq5Qoo6v
HSBC HOLDINGS PLC	13/05/2024	10:51:03	GB0005405286	GBP	698.20	840	LSE	E0llwq5Qoo6z
HSBC HOLDINGS PLC	13/05/2024	10:51:03	GB0005405286	GBP	698.20	192	LSE	E0llwq5Qoo6p1
HSBC HOLDINGS PLC	13/05/2024	10:51:03	GB0005405286	GBP	698.20	62	LSE	E0llwq5Qoo6p3
HSBC HOLDINGS PLC	13/05/2024	10:51:03	GB0005405286	GBP	698.20	187	TURQUOISE	E0llwq5bZVvH
HSBC HOLDINGS PLC	13/05/2024	10:51:03	GB0005405286	GBP	698.20	187	TURQUOISE	E0llwq5bZVvY
HSBC HOLDINGS PLC	13/05/2024	10:51:03	GB0005405286	GBP	698.20	497	CXE	2899474106970
HSBC HOLDINGS PLC	13/05/2024	10:51:03	GB0005405286	GBP	698.20	420	LSE	E0llwq5Qoo6pI
HSBC HOLDINGS PLC	13/05/2024	10:51:03	GB0005405286	GBP	698.20	397	LSE	E0llwq5Qoo6pK
HSBC HOLDINGS PLC	13/05/2024	10:51:03	GB0005405286	GBP	698.20	1,741	LSE	E0llwq5Qoo6pL
HSBC HOLDINGS PLC	13/05/2024	10:51:03	GB0005405286	GBP	698.20	297	LSE	E0llwq5Qoo6pO
HSBC HOLDINGS PLC	13/05/2024	10:51:16	GB0005405286	GBP	698.00	803	LSE	E0llwq5Qoo6vL
HSBC HOLDINGS PLC	13/05/2024	10:51:16	GB0005405286	GBP	698.00	86	AQUIS	24453
HSBC HOLDINGS PLC	13/05/2024	10:51:16	GB0005405286	GBP	698.00	92	BXE	78364186247
HSBC HOLDINGS PLC	13/05/2024	10:51:16	GB0005405286	GBP	698.00	305	CXE	2899474107020
HSBC HOLDINGS PLC	13/05/2024	10:51:16	GB0005405286	GBP	698.00	397	LSE	E0llwq5Qoo6w2
HSBC HOLDINGS PLC	13/05/2024	10:51:16	GB0005405286	GBP	698.00	176	TURQUOISE	E0llwq5bZ2Pw
HSBC HOLDINGS PLC	13/05/2024	10:51:16	GB0005405286	GBP	698.00	305	CXE	2899474107023
HSBC HOLDINGS PLC	13/05/2024	10:51:16	GB0005405286	GBP	698.00	185	CXE	2899474107024
HSBC HOLDINGS PLC	13/05/2024	10:52:48	GB0005405286	GBP	698.00	688	AQUIS	24688
HSBC HOLDINGS PLC	13/05/2024	10:52:48	GB0005405286	GBP	698.00	617	BXE	78364186374
HSBC HOLDINGS PLC	13/05/2024	10:52:48	GB0005405286	GBP	698.00	2,521	CXE	2899474107255
HSBC HOLDINGS PLC	13/05/2024	10:52:48	GB0005405286	GBP	698.00	2,491	LSE	E0llwq5Qoo6uQ
HSBC HOLDINGS PLC	13/05/2024	10:52:48	GB0005405286	GBP	698.00	512	TURQUOISE	E0llwq5bZ28H
HSBC HOLDINGS PLC	13/05/2024	10:53:07	GB0005405286	GBP	697.90	838	LSE	E0llwq5Qoo6wF
HSBC HOLDINGS PLC	13/05/2024	10:55:12	GB0005405286	GBP	698.00	1,516	LSE	E0llwq5Qoo6wF
HSBC HOLDINGS PLC	13/05/2024	10:55:29	GB0005405286	GBP	698.00	22	LSE	E0llwq5Qoo6wS
HSBC HOLDINGS PLC	13/05/2024	10:55:29	GB0005405286	GBP	698.00	356	LSE	E0llwq5Qoo6wCU
HSBC HOLDINGS PLC	13/05/2024	10:55:29	GB0005405286	GBP	698.00	833	LSE	E0llwq5Qoo6wCW
HSBC HOLDINGS PLC	13/05/2024	10:55:29	GB0005405286	GBP	698.00	99	LSE	E0llwq5Qoo6wCY
HSBC HOLDINGS PLC	13/05/2024	10:55:46	GB0005405286	GBP	698.00	101	LSE	E0llwq5Qoo6wIV
HSBC HOLDINGS PLC	13/05/2024	10:55:46	GB0005405286	GBP	698.00	1,224	LSE	E0llwq5Qoo6wIX
HSBC HOLDINGS PLC	13/05/2024	10:56:04	GB0005405286	GBP	698.00	723	CXE	2899474107724
HSBC HOLDINGS PLC	13/05/2024	10:56:04	GB0005405286	GBP	698.00	140	CXE	2899474107725
HSBC HOLDINGS PLC	13/05/2024	10:56:04	GB0005405286	GBP	698.00	522	LSE	E0llwq5Qoo6wQZ
HSBC HOLDINGS PLC	13/05/2024	10:56:21	GB0005405286	GBP	698.00	597	CXE	2899474107736

HSBC HOLDINGS PLC	13/05/2024	16:18:17	GB0005405286	GBP	697.40	4,211	LSE	E0llwq5QsWCA
HSBC HOLDINGS PLC	13/05/2024	16:18:17	GB0005405286	GBP	697.40	436	TURQUOISE	E0llwq5QsWQz
HSBC HOLDINGS PLC	13/05/2024	16:18:17	GB0005405286	GBP	697.40	832	TURQUOISE	E0llwq5QsWH1
HSBC HOLDINGS PLC	13/05/2024	16:18:17	GB0005405286	GBP	697.40	950	CXE	2899474191058
HSBC HOLDINGS PLC	13/05/2024	16:18:17	GB0005405286	GBP	697.40	167	CXE	2899474191059
HSBC HOLDINGS PLC	13/05/2024	16:18:17	GB0005405286	GBP	697.40	23	CXE	2899474191060
HSBC HOLDINGS PLC	13/05/2024	16:18:17	GB0005405286	GBP	697.30	977	LSE	E0llwq5QsWDC
HSBC HOLDINGS PLC	13/05/2024	16:18:17	GB0005405286	GBP	697.30	371	LSE	E0llwq5QsWDs
HSBC HOLDINGS PLC	13/05/2024	16:19:09	GB0005405286	GBP	697.30	28	AQUIS	95002
HSBC HOLDINGS PLC	13/05/2024	16:19:35	GB0005405286	GBP	697.40	517	CXE	2899474191061
HSBC HOLDINGS PLC	13/05/2024	16:19:35	GB0005405286	GBP	697.40	69	CXE	2899474191062
HSBC HOLDINGS PLC	13/05/2024	16:19:35	GB0005405286	GBP	697.40	875	CXE	2899474191063
HSBC HOLDINGS PLC	13/05/2024	16:19:35	GB0005405286	GBP	697.40	51	CXE	2899474191064
HSBC HOLDINGS PLC	13/05/2024	16:19:39	GB0005405286	GBP	697.40	551	CXE	2899474191712
HSBC HOLDINGS PLC	13/05/2024	16:19:39	GB0005405286	GBP	697.40	769	CXE	2899474191713
HSBC HOLDINGS PLC	13/05/2024	16:19:44	GB0005405286	GBP	697.40	165	CXE	2899474191754
HSBC HOLDINGS PLC	13/05/2024	16:19:44	GB0005405286	GBP	697.40	611	CXE	2899474191755
HSBC HOLDINGS PLC	13/05/2024	16:19:44	GB0005405286	GBP	697.40	397	CXE	2899474191756
HSBC HOLDINGS PLC	13/05/2024	16:19:44	GB0005405286	GBP	697.40	68	CXE	2899474191757
HSBC HOLDINGS PLC	13/05/2024	16:19:44	GB0005405286	GBP	697.40	92	CXE	2899474191758
HSBC HOLDINGS PLC	13/05/2024	16:19:49	GB0005405286	GBP	697.40	719	BXE	78364244708
HSBC HOLDINGS PLC	13/05/2024	16:19:49	GB0005405286	GBP	697.40	80	BXE	78364244709
HSBC HOLDINGS PLC	13/05/2024	16:19:49	GB0005405286	GBP	697.40	542	BXE	78364244710
HSBC HOLDINGS PLC	13/05/2024	16:19:52	GB0005405286	GBP	697.40	193	BXE	78364244747
HSBC HOLDINGS PLC	13/05/2024	16:19:52	GB0005405286	GBP	697.40	564	BXE	78364244748
HSBC HOLDINGS PLC	13/05/2024	16:19:52	GB0005405286	GBP	697.40	224	BXE	78364244749
HSBC HOLDINGS PLC	13/05/2024	16:19:52	GB0005405286	GBP	697.40	363	CXE	2899474191819