



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	19/01/2024	GB0005405286	179,284	589.04	AQUIS	594.00	587.70
HSBC HOLDINGS PLC	19/01/2024	GB0005405286	1,471,997	589.21	LSE	594.10	587.70
HSBC HOLDINGS PLC	19/01/2024	GB0005405286	170,527	588.83	TURQUOISE	594.00	587.60
HSBC HOLDINGS PLC	19/01/2024	GB0005405286	750,065	588.95	CXE	594.10	587.60
HSBC HOLDINGS PLC	19/01/2024	GB0005405286	216,428	589.12	BXE	594.00	587.70
* Rounded to two decimal places		Sum:	2,788,301	589.10		594.10	587.60

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	19/01/2024	GB0005405286	2,476,000	58.799927	HKG	59.100000	58.450000

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	19/01/2024	01:37:19	GB0005405286	HKD	59.05	13,600	HKG	5000000326
HSBC HOLDINGS PLC	19/01/2024	01:37:19	GB0005405286	HKD	59.05	41,200	HKG	5000000327
HSBC HOLDINGS PLC	19/01/2024	01:37:40	GB0005405286	HKD	59.00	3,200	HKG	5000000345
HSBC HOLDINGS PLC	19/01/2024	01:37:40	GB0005405286	HKD	59.00	62,800	HKG	5000000346
HSBC HOLDINGS PLC	19/01/2024	01:37:40	GB0005405286	HKD	59.00	56,800	HKG	5000000350
HSBC HOLDINGS PLC	19/01/2024	01:37:40	GB0005405286	HKD	59.00	3,200	HKG	5000000353
HSBC HOLDINGS PLC	19/01/2024	01:46:39	GB0005405286	HKD	59.00	4,400	HKG	5000000545
HSBC HOLDINGS PLC	19/01/2024	01:46:50	GB0005405286	HKD	59.00	44,800	HKG	5000000546
HSBC HOLDINGS PLC	19/01/2024	01:49:15	GB0005405286	HKD	59.05	2,000	HKG	5000000575
HSBC HOLDINGS PLC	19/01/2024	01:49:15	GB0005405286	HKD	59.05	2,400	HKG	5000000576
HSBC HOLDINGS PLC	19/01/2024	01:49:15	GB0005405286	HKD	59.05	3,200	HKG	5000000577
HSBC HOLDINGS PLC	19/01/2024	01:49:15	GB0005405286	HKD	59.05	47,600	HKG	5000000578
HSBC HOLDINGS PLC	19/01/2024	01:54:01	GB0005405286	HKD	58.95	33,600	HKG	5000000655
HSBC HOLDINGS PLC	19/01/2024	01:54:01	GB0005405286	HKD	58.95	6,800	HKG	5000000656
HSBC HOLDINGS PLC	19/01/2024	01:54:01	GB0005405286	HKD	58.95	6,400	HKG	5000000657
HSBC HOLDINGS PLC	19/01/2024	02:01:19	GB0005405286	HKD	58.85	4,400	HKG	5000000750
HSBC HOLDINGS PLC	19/01/2024	02:01:19	GB0005405286	HKD	58.85	2,400	HKG	5000000751
HSBC HOLDINGS PLC	19/01/2024	02:01:19	GB0005405286	HKD	58.85	24,000	HKG	5000000752
HSBC HOLDINGS PLC	19/01/2024	02:01:19	GB0005405286	HKD	58.85	24,400	HKG	5000000753
HSBC HOLDINGS PLC	19/01/2024	02:02:19	GB0005405286	HKD	58.85	10,000	HKG	5000000776
HSBC HOLDINGS PLC	19/01/2024	02:02:19	GB0005405286	HKD	58.85	1,200	HKG	5000000777
HSBC HOLDINGS PLC	19/01/2024	02:02:19	GB0005405286	HKD	58.85	9,200	HKG	5000000778
HSBC HOLDINGS PLC	19/01/2024	02:02:19	GB0005405286	HKD	58.85	1,600	HKG	5000000779
HSBC HOLDINGS PLC	19/01/2024	02:02:19	GB0005405286	HKD	58.85	8,400	HKG	5000000780
HSBC HOLDINGS PLC	19/01/2024	02:02:23	GB0005405286	HKD	58.85	800	HKG	5000000783
HSBC HOLDINGS PLC	19/01/2024	02:02:24	GB0005405286	HKD	58.85	26,400	HKG	5000000784
HSBC HOLDINGS PLC	19/01/2024	02:02:24	GB0005405286	HKD	58.85	3,600	HKG	5000000785
HSBC HOLDINGS PLC	19/01/2024	02:10:55	GB0005405286	HKD	58.70	1,600	HKG	5000000957
HSBC HOLDINGS PLC	19/01/2024	02:10:55	GB0005405286	HKD	58.70	7,200	HKG	5000000958
HSBC HOLDINGS PLC	19/01/2024	02:10:55	GB0005405286	HKD	58.70	800	HKG	5000000959
HSBC HOLDINGS PLC	19/01/2024	02:10:57	GB0005405286	HKD	58.70	2,400	HKG	5000000960
HSBC HOLDINGS PLC	19/01/2024	02:11:10	GB0005405286	HKD	58.70	6,000	HKG	5000000961
HSBC HOLDINGS PLC	19/01/2024	02:17:56	GB0005405286	HKD	58.80	18,400	HKG	5000001125
HSBC HOLDINGS PLC	19/01/2024	02:18:06	GB0005405286	HKD	58.80	30,000	HKG	5000001126
HSBC HOLDINGS PLC	19/01/2024	02:18:06	GB0005405286	HKD	58.80	2,000	HKG	5000001127
HSBC HOLDINGS PLC	19/01/2024	02:18:09	GB0005405286	HKD	58.80	2,400	HKG	5000001128
HSBC HOLDINGS PLC	19/01/2024	02:18:09	GB0005405286	HKD	58.80	10,400	HKG	5000001129
HSBC HOLDINGS PLC	19/01/2024	02:18:10	GB0005405286	HKD	58.80	3,200	HKG	5000001130
HSBC HOLDINGS PLC	19/01/2024	02:18:10	GB0005405286	HKD	58.80	1,600	HKG	5000001131
HSBC HOLDINGS PLC	19/01/2024	02:18:11	GB0005405286	HKD	58.80	10,400	HKG	5000001132
HSBC HOLDINGS PLC	19/01/2024	02:29:08	GB0005405286	HKD	58.95	21,600	HKG	5000001203
HSBC HOLDINGS PLC	19/01/2024	02:29:08	GB0005405286	HKD	58.95	400	HKG	5000001204
HSBC HOLDINGS PLC	19/01/2024	02:29:08	GB0005405286	HKD	58.95	400	HKG	5000001205
HSBC HOLDINGS PLC	19/01/2024	02:29:08	GB0005405286	HKD	58.95	8,800	HKG	5000001206
HSBC HOLDINGS PLC	19/01/2024	02:29:08	GB0005405286	HKD	58.95	2,800	HKG	5000001207
HSBC HOLDINGS PLC	19/01/2024	02:29:08	GB0005405286	HKD	58.95	4,000	HKG	5000001208
HSBC HOLDINGS PLC	19/01/2024	02:29:08	GB0005405286	HKD	58.95	30,000	HKG	5000001209
HSBC HOLDINGS PLC	19/01/2024	02:40:36	GB0005405286	HKD	59.05	7,600	HKG	5000001314
HSBC HOLDINGS PLC	19/01/2024	02:40:36	GB0005405286	HKD	59.05	3,200	HKG	5000001315
HSBC HOLDINGS PLC	19/01/2024	02:40:36	GB0005405286	HKD	59.05	2,000	HKG	5000001316
HSBC HOLDINGS PLC	19/01/2024	02:41:04	GB0005405286	HKD	59.05	400	HKG	5000001324
HSBC HOLDINGS PLC	19/01/2024	02:41:04	GB0005405286	HKD	59.05	800	HKG	5000001325
HSBC HOLDINGS PLC	19/01/2024	02:41:04	GB0005405286	HKD	59.05	2,800	HKG	5000001326
HSBC HOLDINGS PLC	19/01/2024	02:41:31	GB0005405286	HKD	59.05	4,000	HKG	5000001330
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	7,200	HKG	5000001340
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	800	HKG	5000001341
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	800	HKG	5000001342
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	800	HKG	5000001343
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	800	HKG	5000001344
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	800	HKG	5000001345
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	800	HKG	5000001346
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	800	HKG	5000001347
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	800	HKG	5000001348
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	800	HKG	5000001349
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	800	HKG	5000001350
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	800	HKG	5000001351
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	800	HKG	5000001352
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	800	HKG	5000001353
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	1,200	HKG	5000001354
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	800	HKG	5000001355
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	800	HKG	5000001356
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	800	HKG	5000001357
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	800	HKG	5000001358
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	800	HKG	5000001359
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	800	HKG	5000001360
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	800	HKG	5000001361
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	800	HKG	5000001362
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	3,200	HKG	5000001363
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	800	HKG	5000001364
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	1,600	HKG	5000001365
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	800	HKG	5000001366
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	800	HKG	5000001367
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	800	HKG	5000001368
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	400	HKG	5000001369
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	800	HKG	5000001370
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	800	HKG	5000001371
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	800	HKG	5000001372
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	2,400	HKG	5000001373
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	400	HKG	5000001374
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	1,200	HKG	5000001375
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	400	HKG	5000001376
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	29,600	HKG	5000001377
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	400	HKG	5000001378
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	6,400	HKG	5000001379
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	3,200	HKG	5000001380
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	1,200	HKG	5000001381
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	400	HKG	5000001382
HSBC HOLDINGS PLC	19/01/2024	02:42:26	GB0005405286	HKD	59.05	6,400	HKG	5000001383
HSBC HOLDINGS PLC	19/01/2024	02:52:32	GB0005405286	HKD	59.10	16,000	HKG	5000001472
HSBC HOLDINGS PLC	19/01/2024	02:52:32	GB0005405286	HKD	59.10	2,000	HKG	5000001473
HSBC HOLDINGS PLC	19/01/2024	02:52:32	GB0005405286	HKD	59.10	400	HKG	5000001474

HSBC HOLDINGS PLC	19/01/2024	12:54:55	GB0005405286	GBP	588.60	499	LSE	E0HQaNIYIQU
HSBC HOLDINGS PLC	19/01/2024	12:54:55	GB0005405286	GBP	588.60	37	BXE	78364214023
HSBC HOLDINGS PLC	19/01/2024	12:54:56	GB0005405286	GBP	588.60	774	LSE	E0HQaNIYIUQ
HSBC HOLDINGS PLC	19/01/2024	12:54:56	GB0005405286	GBP	588.60	737	LSE	E0HQaNIYIUW
HSBC HOLDINGS PLC	19/01/2024	12:54:56	GB0005405286	GBP	588.60	474	AQUIS	48505
HSBC HOLDINGS PLC	19/01/2024	12:54:57	GB0005405286	GBP	588.60	93	LSE	E0HQaNIYIWIJ
HSBC HOLDINGS PLC	19/01/2024	12:54:57	GB0005405286	GBP	588.60	715	LSE	E0HQaNIYIWQ
HSBC HOLDINGS PLC	19/01/2024	12:55:55	GB0005405286	GBP	588.70	28	AQUIS	48630
HSBC HOLDINGS PLC	19/01/2024	12:55:55	GB0005405286	GBP	588.70	42	BXE	78364214183
HSBC HOLDINGS PLC	19/01/2024	12:56:27	GB0005405286	GBP	588.70	28	AQUIS	48733
HSBC HOLDINGS PLC	19/01/2024	12:56:27	GB0005405286	GBP	588.70	42	BXE	78364214244
HSBC HOLDINGS PLC	19/01/2024	12:56:27	GB0005405286	GBP	588.70	145	CXE	2899474151680
HSBC HOLDINGS PLC	19/01/2024	12:56:27	GB0005405286	GBP	588.70	125	TURQUOISE	E0HQaNIYUvQR
HSBC HOLDINGS PLC	19/01/2024	12:56:27	GB0005405286	GBP	588.70	1,200	LSE	E0HQaNIYmJQ
HSBC HOLDINGS PLC	19/01/2024	12:56:27	GB0005405286	GBP	588.70	79	CXE	2899474151683
HSBC HOLDINGS PLC	19/01/2024	12:56:27	GB0005405286	GBP	588.70	42	BXE	78364214245
HSBC HOLDINGS PLC	19/01/2024	12:56:27	GB0005405286	GBP	588.70	26	CXE	2899474151684
HSBC HOLDINGS PLC	19/01/2024	12:56:27	GB0005405286	GBP	588.70	15	BXE	78364214246
HSBC HOLDINGS PLC	19/01/2024	12:56:27	GB0005405286	GBP	588.70	499	LSE	E0HQaNIYmJb
HSBC HOLDINGS PLC	19/01/2024	12:56:27	GB0005405286	GBP	588.70	27	BXE	78364214247
HSBC HOLDINGS PLC	19/01/2024	12:56:27	GB0005405286	GBP	588.70	711	LSE	E0HQaNIYmKj
HSBC HOLDINGS PLC	19/01/2024	12:57:26	GB0005405286	GBP	588.80	183	AQUIS	48893
HSBC HOLDINGS PLC	19/01/2024	12:57:48	GB0005405286	GBP	588.80	301	AQUIS	48938
HSBC HOLDINGS PLC	19/01/2024	12:57:48	GB0005405286	GBP	588.80	82	AQUIS	48939
HSBC HOLDINGS PLC	19/01/2024	13:01:13	GB0005405286	GBP	588.90	790	CXE	2899474152600
HSBC HOLDINGS PLC	19/01/2024	13:01:13	GB0005405286	GBP	588.90	361	TURQUOISE	E0HQaNIYp7FN
HSBC HOLDINGS PLC	19/01/2024	13:01:13	GB0005405286	GBP	588.90	1,606	LSE	E0HQaNIYqJT
HSBC HOLDINGS PLC	19/01/2024	13:01:13	GB0005405286	GBP	588.90	23	LSE	E0HQaNIYqVJ
HSBC HOLDINGS PLC	19/01/2024	13:01:13	GB0005405286	GBP	588.90	687	LSE	E0HQaNIYqX
HSBC HOLDINGS PLC	19/01/2024	13:01:13	GB0005405286	GBP	588.90	23	LSE	E0HQaNIYqk6
HSBC HOLDINGS PLC	19/01/2024	13:01:13	GB0005405286	GBP	589.00	3,975	LSE	E0HQaNIYqkT
HSBC HOLDINGS PLC	19/01/2024	13:01:17	GB0005405286	GBP	588.90	998	BXE	78364214856
HSBC HOLDINGS PLC	19/01/2024	13:01:17	GB0005405286	GBP	588.90	3,407	CXE	2899474152613
HSBC HOLDINGS PLC	19/01/2024	13:01:17	GB0005405286	GBP	588.90	616	AQUIS	49456
HSBC HOLDINGS PLC	19/01/2024	13:01:17	GB0005405286	GBP	588.90	998	BXE	78364214858
HSBC HOLDINGS PLC	19/01/2024	13:01:17	GB0005405286	GBP	588.90	506	CXE	2899474152615
HSBC HOLDINGS PLC	19/01/2024	13:01:17	GB0005405286	GBP	588.90	681	TURQUOISE	E0HQaNIYp7ru
HSBC HOLDINGS PLC	19/01/2024	13:01:17	GB0005405286	GBP	588.90	2,414	LSE	E0HQaNIYqVw
HSBC HOLDINGS PLC	19/01/2024	13:01:17	GB0005405286	GBP	588.90	258	LSE	E0HQaNIYqVx
HSBC HOLDINGS PLC	19/01/2024	13:01:17	GB0005405286	GBP	588.90	2,414	LSE	E0HQaNIYqVz
HSBC HOLDINGS PLC	19/01/2024	13:01:17	GB0005405286	GBP	588.90	365	LSE	E0HQaNIYqVn2
HSBC HOLDINGS PLC	19/01/2024	13:01:18	GB0005405286	GBP	588.90	2,901	CXE	2899474152616
HSBC HOLDINGS PLC	19/01/2024	13:01:18	GB0005405286	GBP	588.90	668	BXE	78364214860
HSBC HOLDINGS PLC	19/01/2024	13:01:18	GB0005405286	GBP	588.90	1,074	LSE	E0HQaNIYqVnc
HSBC HOLDINGS PLC	19/01/2024	13:01:20	GB0005405286	GBP	588.90	1,418	CXE	2899474152618
HSBC HOLDINGS PLC	19/01/2024	13:01:20	GB0005405286	GBP	588.90	616	AQUIS	49464
HSBC HOLDINGS PLC	19/01/2024	13:01:20	GB0005405286	GBP	588.90	1,989	CXE	2899474152619
HSBC HOLDINGS PLC	19/01/2024	13:01:20	GB0005405286	GBP	588.90	1,233	LSE	E0HQaNIYqVn3
HSBC HOLDINGS PLC	19/01/2024	13:01:21	GB0005405286	GBP	588.90	243	AQUIS	49465
HSBC HOLDINGS PLC	19/01/2024	13:01:21	GB0005405286	GBP	588.90	324	TURQUOISE	E0HQaNIYp80N
HSBC HOLDINGS PLC	19/01/2024	13:01:21	GB0005405286	GBP	588.90	181	AQUIS	49466
HSBC HOLDINGS PLC	19/01/2024	13:01:21	GB0005405286	GBP	588.90	49	BXE	78364214866
HSBC HOLDINGS PLC	19/01/2024	13:01:21	GB0005405286	GBP	588.90	1,296	CXE	2899474152620
HSBC HOLDINGS PLC	19/01/2024	13:01:21	GB0005405286	GBP	588.90	565	LSE	E0HQaNIYqVny
HSBC HOLDINGS PLC	19/01/2024	13:01:22	GB0005405286	GBP	588.90	708	LSE	E0HQaNIYqVnyq
HSBC HOLDINGS PLC	19/01/2024	13:01:22	GB0005405286	GBP	588.90	200	BXE	78364214869
HSBC HOLDINGS PLC	19/01/2024	13:01:22	GB0005405286	GBP	588.90	33	TURQUOISE	E0HQaNIYp82h
HSBC HOLDINGS PLC	19/01/2024	13:01:22	GB0005405286	GBP	588.90	324	TURQUOISE	E0HQaNIYp82i
HSBC HOLDINGS PLC	19/01/2024	13:01:22	GB0005405286	GBP	588.90	33	TURQUOISE	E0HQaNIYp82n
HSBC HOLDINGS PLC	19/01/2024	13:01:22	GB0005405286	GBP	588.90	81	BXE	78364214870
HSBC HOLDINGS PLC	19/01/2024	13:01:22	GB0005405286	GBP	588.90	81	BXE	78364214871
HSBC HOLDINGS PLC	19/01/2024	13:01:22	GB0005405286	GBP	588.90	1,629	LSE	E0HQaNIYqVn5
HSBC HOLDINGS PLC	19/01/2024	13:03:30	GB0005405286	GBP	589.10	115	LSE	E0HQaNIYqVn6
HSBC HOLDINGS PLC	19/01/2024	13:03:30	GB0005405286	GBP	589.10	1,576	LSE	E0HQaNIYqVn7
HSBC HOLDINGS PLC	19/01/2024	13:03:30	GB0005405286	GBP	589.10	1,691	LSE	E0HQaNIYqVn8
HSBC HOLDINGS PLC	19/01/2024	13:03:30	GB0005405286	GBP	589.10	170	LSE	E0HQaNIYqVn2
HSBC HOLDINGS PLC	19/01/2024	13:04:41	GB0005405286	GBP	588.90	108	AQUIS	50074
HSBC HOLDINGS PLC	19/01/2024	13:04:45	GB0005405286	GBP	588.90	733	CXE	2899474153446
HSBC HOLDINGS PLC	19/01/2024	13:04:45	GB0005405286	GBP	588.90	214	BXE	78364215356
HSBC HOLDINGS PLC	19/01/2024	13:04:45	GB0005405286	GBP	588.90	733	CXE	2899474153447
HSBC HOLDINGS PLC	19/01/2024	13:04:45	GB0005405286	GBP	588.90	185	CXE	2899474153448
HSBC HOLDINGS PLC	19/01/2024	13:04:45	GB0005405286	GBP	588.90	574	LSE	E0HQaNIYqVn9
HSBC HOLDINGS PLC	19/01/2024	13:04:45	GB0005405286	GBP	588.90	146	TURQUOISE	E0HQaNIYp8p0
HSBC HOLDINGS PLC	19/01/2024	13:04:45	GB0005405286	GBP	588.90	200	TURQUOISE	E0HQaNIYp8pR
HSBC HOLDINGS PLC	19/01/2024	13:04:45	GB0005405286	GBP	588.90	716	LSE	E0HQaNIYqVAF
HSBC HOLDINGS PLC	19/01/2024	13:07:49	GB0005405286	GBP	589.20	102	AQUIS	50470
HSBC HOLDINGS PLC	19/01/2024	13:07:55	GB0005405286	GBP	589.20	3,021	CXE	2899474154124
HSBC HOLDINGS PLC	19/01/2024	13:07:55	GB0005405286	GBP	589.20	444	AQUIS	50518
HSBC HOLDINGS PLC	19/01/2024	13:07:55	GB0005405286	GBP	589.20	885	BXE	78364215773
HSBC HOLDINGS PLC	19/01/2024	13:07:55	GB0005405286	GBP	589.20	2,369	LSE	E0HQaNIYqVEG
HSBC HOLDINGS PLC	19/01/2024	13:07:55	GB0005405286	GBP	589.20	604	TURQUOISE	E0HQaNIYpQXa
HSBC HOLDINGS PLC	19/01/2024	13:07:56	GB0005405286	GBP	589.10	1,637	LSE	E0HQaNIYqVGI
HSBC HOLDINGS PLC	19/01/2024	13:07:56	GB0005405286	GBP	589.10	502	LSE	E0HQaNIYqVGIK
HSBC HOLDINGS PLC	19/01/2024	13:07:56	GB0005405286	GBP	589.10	502	LSE	E0HQaNIYqVGR
HSBC HOLDINGS PLC	19/01/2024	13:07:56	GB0005405286	GBP	589.10	316	LSE	E0HQaNIYqVgp
HSBC HOLDINGS PLC	19/01/2024	13:07:56	GB0005405286	GBP	589.10	474	AQUIS	50519
HSBC HOLDINGS PLC	19/01/2024	13:13:15	GB0005405286	GBP	588.40	585	BXE	78364216787
HSBC HOLDINGS PLC	19/01/2024	13:13:26	GB0005405286	GBP	589.40	1,256	LSE	E0HQaNIYqVHE
HSBC HOLDINGS PLC	19/01/2024	13:13:26	GB0005405286	GBP	589.40	651	TURQUOISE	E0HQaNIYp8pH
HSBC HOLDINGS PLC	19/01/2024	13:13:26	GB0005405286	GBP	589.40	370	BXE	78364216790
HSBC HOLDINGS PLC	19/01/2024	13:13:26	GB0005405286	GBP	589.40	1,141	CXE	2899474155331
HSBC HOLDINGS PLC	19/01/2024	13:13:26	GB0005405286	GBP	589.40	77	CXE	2899474155332
HSBC HOLDINGS PLC	19/01/2024	13:13:26	GB0005405286	GBP	589.40	313	TURQUOISE	E0HQaNIYp8pU7
HSBC HOLDINGS PLC	19/01/2024	13:13:26	GB0005405286	GBP	589.40	361	TURQUOISE	E0HQaNIYp8pU0
HSBC HOLDINGS PLC	19/01/2024	13:13:26	GB0005405286	GBP	589.40	1,959	LSE	E0HQaNIYqVnO
HSBC HOLDINGS PLC	19/01/2024	13:14:29	GB0005405286	GBP	589.40	113	AQUIS	51553
HSBC HOLDINGS PLC	19/01/2024	13:14:36	GB0005405286	GBP	589.40	438	AQUIS	51567
HSBC HOLDINGS PLC	19/01/2024	13:14:36	GB0005405286	GBP	589.40	98	AQUIS	51568
HSBC HOLDINGS PLC	19/01/2024	13:14:36	GB0005405286	GBP	589.40	893	BXE	78364216784
HSBC HOLDINGS PLC	19/01/2024	13:14:36	GB0005405286	GBP	589.40	158	BXE	78364216785
HSBC HOLDINGS PLC	19/01/2024	13:14:36	GB0005405286	GBP	589.40	98	AQUIS	51569
HSBC HOLDINGS PLC	19/01/2024	13:14:36	GB0005405286	GBP	589.40	3,048	CXE	2899474155671
HSBC HOLDINGS PLC	19/01/2024	13:14:36	GB0005405286	GBP	589.40	540	CXE	2899474155672
HSBC HOLDINGS PLC	19/01/2024	13:14:36	GB0005405286	GBP	589.40	158	BXE	78364216786
HSBC HOLDINGS PLC	19/01/2024	13:14:36	GB0005405286	GBP	589.40	158	BXE	78364216787
HSBC HOLDINGS PLC	19/01/2024	13:14:36	GB0005405286	GBP	589.40	158	BXE	78364216788
HSBC HOLDINGS PLC	19/01/2024	13:14:36	GB0005405286	GBP	589.40	158	BXE	78364216789
HSBC HOLDINGS PLC	19/01/2024	13:14:36	GB0005405286	GBP	589.40	158	BXE	78364216790
HSBC HOLDINGS PLC	19/01/2024	13:14:36	GB0005405286	GBP	589.40	158	BXE	78364216791
HSBC HOLDINGS PLC	19/01/2024	13:14:36	GB0005405286	GBP	589.40	103	BXE	78364216792
HSBC HOLDINGS PLC	19/01/2024	13:14:36	GB0005405286	GBP	589.40	98	AQUIS	51570
HSBC HOLDINGS PLC	19/01/2024	13:14:36	GB0005405286	GBP	589.40	98	AQUIS	51571
HSBC HOLDINGS PLC	19/01/2024	13:14:36	GB0005405286	GBP	589.40	98	AQUIS	51572
HSBC HOLDINGS PLC	19/01/2024	13:14:36	GB0005405286	GBP	589.40	540	CXE	2899474155675
HSBC HOLDINGS PLC	19/01/2024	13:14:36	GB0005405286	GBP	589.40	472	CXE	2899474155676
HSBC HOLDINGS PLC	19/01/2024	13:14:36	GB0005405286	GBP	589.40	158	BXE	78364216793
HSBC HOLDINGS PLC	19/01/2024	13:14:36	GB0005405286	GBP	589.40	158	BXE	78364216794
HSBC HOLDINGS PLC	19/01/2024	13:14:36	GB0005405286	GBP	589.40	2,390	LSE	E0HQaNIYqVab

HSBC HOLDINGS PLC	19/01/2024	16:11:23	GB0005405286	GBP	589.20	1,000	LSE	E0HQaNijc2uF
HSBC HOLDINGS PLC	19/01/2024	16:11:23	GB0005405286	GBP	589.20	391	LSE	E0HQaNijc2uH
HSBC HOLDINGS PLC	19/01/2024	16:11:23	GB0005405286	GBP	589.20	811	LSE	E0HQaNijc2uJ
HSBC HOLDINGS PLC	19/01/2024	16:11:23	GB0005405286	GBP	589.20	391	LSE	E0HQaNijc2uS
HSBC HOLDINGS PLC	19/01/2024	16:11:23	GB0005405286	GBP	589.20	1,391	LSE	E0HQaNijc2uU
HSBC HOLDINGS PLC	19/01/2024	16:11:23	GB0005405286	GBP	589.20	190	LSE	E0HQaNijc2uW
HSBC HOLDINGS PLC	19/01/2024	16:11:23	GB0005405286	GBP	589.20	621	LSE	E0HQaNijc2uY
HSBC HOLDINGS PLC	19/01/2024	16:11:25	GB0005405286	GBP	589.20	286	LSE	E0HQaNijc2uZ
HSBC HOLDINGS PLC	19/01/2024	16:12:02	GB0005405286	GBP	589.50	2,225	LSE	E0HQaNijc3rv
HSBC HOLDINGS PLC	19/01/2024	16:12:02	GB0005405286	GBP	589.50	567	TURQUOISE	E0HQaNijc3t5
HSBC HOLDINGS PLC	19/01/2024	16:12:02	GB0005405286	GBP	589.50	831	BXE	7836426747S
HSBC HOLDINGS PLC	19/01/2024	16:12:02	GB0005405286	GBP	589.50	2,837	CXE	2899474237870
HSBC HOLDINGS PLC	19/01/2024	16:12:02	GB0005405286	GBP	589.50	831	BXE	78364267476
HSBC HOLDINGS PLC	19/01/2024	16:12:02	GB0005405286	GBP	589.50	513	AQUIS	107543
HSBC HOLDINGS PLC	19/01/2024	16:12:02	GB0005405286	GBP	589.50	766	AQUIS	107544
HSBC HOLDINGS PLC	19/01/2024	16:12:02	GB0005405286	GBP	589.50	2,837	CXE	2899474237872
HSBC HOLDINGS PLC	19/01/2024	16:12:02	GB0005405286	GBP	589.50	717	CXE	2899474237873
HSBC HOLDINGS PLC	19/01/2024	16:12:02	GB0005405286	GBP	589.50	2,225	LSE	E0HQaNijc3sJ
HSBC HOLDINGS PLC	19/01/2024	16:12:02	GB0005405286	GBP	589.50	2,757	LSE	E0HQaNijc3sL
HSBC HOLDINGS PLC	19/01/2024	16:12:14	GB0005405286	GBP	589.50	1,025	LSE	E0HQaNijc47a
HSBC HOLDINGS PLC	19/01/2024	16:12:14	GB0005405286	GBP	589.50	1,749	LSE	E0HQaNijc47c
HSBC HOLDINGS PLC	19/01/2024	16:12:14	GB0005405286	GBP	589.50	458	LSE	E0HQaNijc47e
HSBC HOLDINGS PLC	19/01/2024	16:12:14	GB0005405286	GBP	589.50	458	LSE	E0HQaNijc47g
HSBC HOLDINGS PLC	19/01/2024	16:12:14	GB0005405286	GBP	589.50	446	TURQUOISE	E0HQaNijc4o4
HSBC HOLDINGS PLC	19/01/2024	16:12:14	GB0005405286	GBP	589.50	441	LSE	E0HQaNijc47n
HSBC HOLDINGS PLC	19/01/2024	16:12:14	GB0005405286	GBP	589.50	248	AQUIS	107678
HSBC HOLDINGS PLC	19/01/2024	16:12:14	GB0005405286	GBP	589.50	584	LSE	E0HQaNijc47p
HSBC HOLDINGS PLC	19/01/2024	16:12:14	GB0005405286	GBP	589.50	266	LSE	E0HQaNijc47r
HSBC HOLDINGS PLC	19/01/2024	16:12:14	GB0005405286	GBP	589.50	653	BXE	78364267579
HSBC HOLDINGS PLC	19/01/2024	16:12:14	GB0005405286	GBP	589.50	155	AQUIS	107679
HSBC HOLDINGS PLC	19/01/2024	16:12:14	GB0005405286	GBP	589.50	332	CXE	2899474237996
HSBC HOLDINGS PLC	19/01/2024	16:12:14	GB0005405286	GBP	589.50	1,025	LSE	E0HQaNijc47z
HSBC HOLDINGS PLC	19/01/2024	16:12:14	GB0005405286	GBP	589.50	1,898	CXE	2899474237997
HSBC HOLDINGS PLC	19/01/2024	16:12:14	GB0005405286	GBP	589.50	52	LSE	E0HQaNijc483
HSBC HOLDINGS PLC	19/01/2024	16:12:40	GB0005405286	GBP	589.40	1,204	CXE	2899474238215
HSBC HOLDINGS PLC	19/01/2024	16:12:40	GB0005405286	GBP	589.40	1,150	CXE	2899474238216
HSBC HOLDINGS PLC	19/01/2024	16:12:40	GB0005405286	GBP	589.40	41	CXE	2899474238217
HSBC HOLDINGS PLC	19/01/2024	16:12:40	GB0005405286	GBP	589.40	329	CXE	2899474238218
HSBC HOLDINGS PLC	19/01/2024	16:13:02	GB0005405286	GBP	589.40	1,900	LSE	E0HQaNijc49g
HSBC HOLDINGS PLC	19/01/2024	16:13:02	GB0005405286	GBP	589.40	484	TURQUOISE	E0HQaNijc49E
HSBC HOLDINGS PLC	19/01/2024	16:13:02	GB0005405286	GBP	589.40	709	BXE	78364267912
HSBC HOLDINGS PLC	19/01/2024	16:13:02	GB0005405286	GBP	589.40	2,423	CXE	2899474238433
HSBC HOLDINGS PLC	19/01/2024	16:13:02	GB0005405286	GBP	589.40	438	AQUIS	108004
HSBC HOLDINGS PLC	19/01/2024	16:14:08	GB0005405286	GBP	589.30	1,527	TURQUOISE	E0HQaNijcsc9
HSBC HOLDINGS PLC	19/01/2024	16:14:32	GB0005405286	GBP	589.30	75	TURQUOISE	E0HQaNijcscD
HSBC HOLDINGS PLC	19/01/2024	16:14:32	GB0005405286	GBP	589.30	465	BXE	78364268512
HSBC HOLDINGS PLC	19/01/2024	16:14:32	GB0005405286	GBP	589.30	558	BXE	78364268514
HSBC HOLDINGS PLC	19/01/2024	16:14:32	GB0005405286	GBP	589.30	699	BXE	78364268515