



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	04/12/2023	GB0005405286	128,871	602.54	AGUIS	604.90	600.30
HSBC HOLDINGS PLC	04/12/2023	GB0005405286	1,954,005	602.89	LSE	605.10	600.30
HSBC HOLDINGS PLC	04/12/2023	GB0005405286	244,098	602.85	TURQUOISE	605.10	600.30
HSBC HOLDINGS PLC	04/12/2023	GB0005405286	1,148,561	602.70	CXE	605.10	600.30
HSBC HOLDINGS PLC	04/12/2023	GB0005405286	327,963	602.74	BXE	605.10	600.30
* Rounded to two decimal places		Sum:	3,803,498	602.81		605.10	600.30

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	04/12/2023	GB0005405286	3,000,000	59.947187	HKG	60.250000	59.750000

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	04/12/2023	01:31:39	GB0005405286	HKD	60.20	39,200	HKG	5000000860
HSBC HOLDINGS PLC	04/12/2023	01:32:17	GB0005405286	HKD	60.20	400	HKG	5000000919
HSBC HOLDINGS PLC	04/12/2023	01:32:17	GB0005405286	HKD	60.20	400	HKG	5000000920
HSBC HOLDINGS PLC	04/12/2023	01:32:17	GB0005405286	HKD	60.20	400	HKG	5000000921
HSBC HOLDINGS PLC	04/12/2023	01:32:17	GB0005405286	HKD	60.20	400	HKG	5000000922
HSBC HOLDINGS PLC	04/12/2023	01:32:17	GB0005405286	HKD	60.20	1,200	HKG	5000000923
HSBC HOLDINGS PLC	04/12/2023	01:32:21	GB0005405286	HKD	60.20	1,600	HKG	5000000943
HSBC HOLDINGS PLC	04/12/2023	01:32:21	GB0005405286	HKD	60.20	400	HKG	5000000944
HSBC HOLDINGS PLC	04/12/2023	01:32:27	GB0005405286	HKD	60.25	4,000	HKG	5000000971
HSBC HOLDINGS PLC	04/12/2023	01:32:28	GB0005405286	HKD	60.25	400	HKG	5000000972
HSBC HOLDINGS PLC	04/12/2023	01:32:32	GB0005405286	HKD	60.25	400	HKG	5000000973
HSBC HOLDINGS PLC	04/12/2023	01:32:32	GB0005405286	HKD	60.25	1,200	HKG	5000000974
HSBC HOLDINGS PLC	04/12/2023	01:32:32	GB0005405286	HKD	60.25	800	HKG	5000000975
HSBC HOLDINGS PLC	04/12/2023	01:32:32	GB0005405286	HKD	60.25	1,200	HKG	5000000976
HSBC HOLDINGS PLC	04/12/2023	01:32:32	GB0005405286	HKD	60.25	400	HKG	5000000977
HSBC HOLDINGS PLC	04/12/2023	01:32:32	GB0005405286	HKD	60.25	400	HKG	5000000978
HSBC HOLDINGS PLC	04/12/2023	01:32:36	GB0005405286	HKD	60.25	2,000	HKG	5000000980
HSBC HOLDINGS PLC	04/12/2023	01:32:37	GB0005405286	HKD	60.25	400	HKG	5000000981
HSBC HOLDINGS PLC	04/12/2023	01:32:37	GB0005405286	HKD	60.25	400	HKG	5000000982
HSBC HOLDINGS PLC	04/12/2023	01:32:37	GB0005405286	HKD	60.25	400	HKG	5000000983
HSBC HOLDINGS PLC	04/12/2023	01:32:38	GB0005405286	HKD	60.25	1,200	HKG	5000000984
HSBC HOLDINGS PLC	04/12/2023	01:32:42	GB0005405286	HKD	60.25	400	HKG	5000000986
HSBC HOLDINGS PLC	04/12/2023	01:32:44	GB0005405286	HKD	60.25	400	HKG	5000000987
HSBC HOLDINGS PLC	04/12/2023	01:32:52	GB0005405286	HKD	60.25	400	HKG	5000000988
HSBC HOLDINGS PLC	04/12/2023	01:32:55	GB0005405286	HKD	60.25	800	HKG	5000000989
HSBC HOLDINGS PLC	04/12/2023	01:32:59	GB0005405286	HKD	60.25	1,200	HKG	5000000990
HSBC HOLDINGS PLC	04/12/2023	01:33:01	GB0005405286	HKD	60.25	400	HKG	5000000991
HSBC HOLDINGS PLC	04/12/2023	01:33:01	GB0005405286	HKD	60.25	400	HKG	5000000992
HSBC HOLDINGS PLC	04/12/2023	01:33:05	GB0005405286	HKD	60.25	4,000	HKG	5000000995
HSBC HOLDINGS PLC	04/12/2023	01:33:14	GB0005405286	HKD	60.25	400	HKG	5000001036
HSBC HOLDINGS PLC	04/12/2023	01:33:14	GB0005405286	HKD	60.25	400	HKG	5000001037
HSBC HOLDINGS PLC	04/12/2023	01:33:14	GB0005405286	HKD	60.25	1,600	HKG	5000001038
HSBC HOLDINGS PLC	04/12/2023	01:33:14	GB0005405286	HKD	60.25	400	HKG	5000001039
HSBC HOLDINGS PLC	04/12/2023	01:33:14	GB0005405286	HKD	60.25	400	HKG	5000001040
HSBC HOLDINGS PLC	04/12/2023	01:33:14	GB0005405286	HKD	60.25	400	HKG	5000001041
HSBC HOLDINGS PLC	04/12/2023	01:33:14	GB0005405286	HKD	60.25	800	HKG	5000001042
HSBC HOLDINGS PLC	04/12/2023	01:33:14	GB0005405286	HKD	60.25	1,600	HKG	5000001043
HSBC HOLDINGS PLC	04/12/2023	01:33:20	GB0005405286	HKD	60.25	400	HKG	5000001045
HSBC HOLDINGS PLC	04/12/2023	01:33:20	GB0005405286	HKD	60.25	400	HKG	5000001046
HSBC HOLDINGS PLC	04/12/2023	01:33:20	GB0005405286	HKD	60.25	400	HKG	5000001047
HSBC HOLDINGS PLC	04/12/2023	01:33:30	GB0005405286	HKD	60.25	5,200	HKG	5000001053
HSBC HOLDINGS PLC	04/12/2023	01:33:30	GB0005405286	HKD	60.25	36,800	HKG	5000001058
HSBC HOLDINGS PLC	04/12/2023	01:33:46	GB0005405286	HKD	60.15	400	HKG	5000001073
HSBC HOLDINGS PLC	04/12/2023	01:33:46	GB0005405286	HKD	60.15	1,200	HKG	5000001074
HSBC HOLDINGS PLC	04/12/2023	01:33:47	GB0005405286	HKD	60.15	400	HKG	5000001075
HSBC HOLDINGS PLC	04/12/2023	01:33:56	GB0005405286	HKD	60.15	400	HKG	5000001076
HSBC HOLDINGS PLC	04/12/2023	01:33:58	GB0005405286	HKD	60.15	400	HKG	5000001077
HSBC HOLDINGS PLC	04/12/2023	01:34:01	GB0005405286	HKD	60.15	1,200	HKG	5000001082
HSBC HOLDINGS PLC	04/12/2023	01:34:05	GB0005405286	HKD	60.15	400	HKG	5000001085
HSBC HOLDINGS PLC	04/12/2023	01:34:05	GB0005405286	HKD	60.15	400	HKG	5000001086
HSBC HOLDINGS PLC	04/12/2023	01:34:05	GB0005405286	HKD	60.15	400	HKG	5000001087
HSBC HOLDINGS PLC	04/12/2023	01:34:09	GB0005405286	HKD	60.15	1,600	HKG	5000001088
HSBC HOLDINGS PLC	04/12/2023	01:34:17	GB0005405286	HKD	60.15	800	HKG	5000001092
HSBC HOLDINGS PLC	04/12/2023	01:34:17	GB0005405286	HKD	60.15	400	HKG	5000001093
HSBC HOLDINGS PLC	04/12/2023	01:34:19	GB0005405286	HKD	60.15	400	HKG	5000001094
HSBC HOLDINGS PLC	04/12/2023	01:34:25	GB0005405286	HKD	60.15	400	HKG	5000001099
HSBC HOLDINGS PLC	04/12/2023	01:34:29	GB0005405286	HKD	60.15	4,000	HKG	5000001101
HSBC HOLDINGS PLC	04/12/2023	01:34:29	GB0005405286	HKD	60.15	35,200	HKG	5000001102
HSBC HOLDINGS PLC	04/12/2023	01:35:32	GB0005405286	HKD	60.05	1,200	HKG	5000001195
HSBC HOLDINGS PLC	04/12/2023	01:35:32	GB0005405286	HKD	60.05	400	HKG	5000001196
HSBC HOLDINGS PLC	04/12/2023	01:35:34	GB0005405286	HKD	60.05	400	HKG	5000001197
HSBC HOLDINGS PLC	04/12/2023	01:36:34	GB0005405286	HKD	60.10	400	HKG	5000001287
HSBC HOLDINGS PLC	04/12/2023	01:36:38	GB0005405286	HKD	60.10	2,400	HKG	5000001288
HSBC HOLDINGS PLC	04/12/2023	01:36:40	GB0005405286	HKD	60.10	2,400	HKG	5000001289
HSBC HOLDINGS PLC	04/12/2023	01:36:40	GB0005405286	HKD	60.10	23,200	HKG	5000001289
HSBC HOLDINGS PLC	04/12/2023	01:36:51	GB0005405286	HKD	60.05	800	HKG	5000001288
HSBC HOLDINGS PLC	04/12/2023	01:36:51	GB0005405286	HKD	60.05	38,800	HKG	5000001287
HSBC HOLDINGS PLC	04/12/2023	01:36:51	GB0005405286	HKD	60.05	34,400	HKG	5000001288
HSBC HOLDINGS PLC	04/12/2023	01:40:23	GB0005405286	HKD	60.05	1,200	HKG	5000001427
HSBC HOLDINGS PLC	04/12/2023	01:40:23	GB0005405286	HKD	60.05	400	HKG	5000001428
HSBC HOLDINGS PLC	04/12/2023	01:40:23	GB0005405286	HKD	60.05	22,800	HKG	5000001429
HSBC HOLDINGS PLC	04/12/2023	01:41:54	GB0005405286	HKD	60.05	28,400	HKG	5000001453
HSBC HOLDINGS PLC	04/12/2023	01:41:54	GB0005405286	HKD	60.05	400	HKG	5000001454
HSBC HOLDINGS PLC	04/12/2023	01:41:54	GB0005405286	HKD	60.05	2,400	HKG	5000001455
HSBC HOLDINGS PLC	04/12/2023	01:43:44	GB0005405286	HKD	59.95	26,000	HKG	5000001547
HSBC HOLDINGS PLC	04/12/2023	01:45:31	GB0005405286	HKD	59.95	4,000	HKG	5000001559
HSBC HOLDINGS PLC	04/12/2023	01:45:31	GB0005405286	HKD	59.95	1,200	HKG	5000001600
HSBC HOLDINGS PLC	04/12/2023	01:46:07	GB0005405286	HKD	59.95	400	HKG	5000001602
HSBC HOLDINGS PLC	04/12/2023	01:46:07	GB0005405286	HKD	59.95	400	HKG	5000001603
HSBC HOLDINGS PLC	04/12/2023	01:46:08	GB0005405286	HKD	59.95	400	HKG	5000001604
HSBC HOLDINGS PLC	04/12/2023	01:46:09	GB0005405286	HKD	59.95	400	HKG	5000001605
HSBC HOLDINGS PLC	04/12/2023	01:46:24	GB0005405286	HKD	59.95	400	HKG	5000001608
HSBC HOLDINGS PLC	04/12/2023	01:46:24	GB0005405286	HKD	59.95	400	HKG	5000001609
HSBC HOLDINGS PLC	04/12/2023	01:46:27	GB0005405286	HKD	59.95	2,000	HKG	5000001610
HSBC HOLDINGS PLC	04/12/2023	01:46:30	GB0005405286	HKD	59.95	11,600	HKG	5000001611
HSBC HOLDINGS PLC	04/12/2023	01:46:30	GB0005405286	HKD	59.95	400	HKG	5000001612
HSBC HOLDINGS PLC	04/12/2023	01:46:30	GB0005405286	HKD	59.95	8,000	HKG	5000001625
HSBC HOLDINGS PLC	04/12/2023	01:46:30	GB0005405286	HKD	59.95	9,600	HKG	5000001626
HSBC HOLDINGS PLC	04/12/2023	01:48:53	GB0005405286	HKD	59.95	400	HKG	5000001654
HSBC HOLDINGS PLC	04/12/2023	01:49:00	GB0005405286	HKD	59.95	1,600	HKG	5000001655
HSBC HOLDINGS PLC	04/12/2023	01:49:21	GB0005405286	HKD	59.95	2,000	HKG	5000001657
HSBC HOLDINGS PLC	04/12/2023	01:50:34	GB0005405286	HKD	59.95	4,800	HKG	5000001699
HSBC HOLDINGS PLC	04/12/2023	01:52:03	GB0005405286	HKD	60.05	1,200	HKG	5000001867
HSBC HOLDINGS PLC	04/12/2023	01:52:03	GB0005405286	HKD	60.05	400	HKG	5000001868
HSBC HOLDINGS PLC	04/12/2023	01:52:14	GB0005405286	HKD	60.05	37,200	HKG	5000001872
HSBC HOLDINGS PLC	04/12/2023	01:52:14	GB0005405286	HKD	60.05	2,400	HKG	5000001873
HSBC HOLDINGS PLC	04/12/2023	01:52:14	GB0005405286	HKD	60.05	400	HKG	5000001875
HSBC HOLDINGS PLC	04/12/2023	01:52:14	GB0005405286	HKD	60.05	17,600	HKG	5000001876
HSBC HOLDINGS PLC	04/12/2023	01:52:14	GB0005405286	HKD	60.05	17,600	HKG	5000001878

HSBC HOLDINGS PLC	04/12/2023	15.29.09	G80005405286	GBP	603.80	144	TURQUOISE	EOGHEFXEU4h
HSBC HOLDINGS PLC	04/12/2023	15.29.09	G80005405286	GBP	603.80	358	LSE	EOGHEFW3YOKI
HSBC HOLDINGS PLC	04/12/2023	15.29.09	G80005405286	GBP	603.80	501	AQUIS	85448
HSBC HOLDINGS PLC	04/12/2023	15.29.09	G80005405286	GBP	603.80	1,536	CXE	2899474220354
HSBC HOLDINGS PLC	04/12/2023	15.29.09	G80005405286	GBP	603.80	344	TURQUOISE	EOGHEFXEU4u
HSBC HOLDINGS PLC	04/12/2023	15.29.09	G80005405286	GBP	603.80	2,111	LSE	EOGHEFW3YQLA
HSBC HOLDINGS PLC	04/12/2023	15.30.43	G80005405286	GBP	603.70	3,647	LSE	EOGHEFW3YRsd
HSBC HOLDINGS PLC	04/12/2023	15.30.43	G80005405286	GBP	603.70	1,329	LSE	EOGHEFW3YRak
HSBC HOLDINGS PLC	04/12/2023	15.30.43	G80005405286	GBP	603.70	1,745	BXE	78364254937
HSBC HOLDINGS PLC	04/12/2023	15.30.43	G80005405286	GBP	603.70	1,142	TURQUOISE	EOGHEFXEUgTs
HSBC HOLDINGS PLC	04/12/2023	15.30.43	G80005405286	GBP	603.70	5,439	CXE	2899474221047
HSBC HOLDINGS PLC	04/12/2023	15.31.40	G80005405286	GBP	603.60	3,350	CXE	2899474221747
HSBC HOLDINGS PLC	04/12/2023	15.31.55	G80005405286	GBP	603.60	2,671	CXE	2899474221809
HSBC HOLDINGS PLC	04/12/2023	15.31.55	G80005405286	GBP	603.60	1,932	BXE	78364255373
HSBC HOLDINGS PLC	04/12/2023	15.31.55	G80005405286	GBP	603.60	1,260	LSE	EOGHEFW3YU2
HSBC HOLDINGS PLC	04/12/2023	15.31.55	G80005405286	GBP	603.60	4,249	LSE	EOGHEFW3YU7k
HSBC HOLDINGS PLC	04/12/2023	15.31.55	G80005405286	GBP	603.60	1,264	TURQUOISE	EOGHEFXEUll
HSBC HOLDINGS PLC	04/12/2023	15.32.49	G80005405286	GBP	603.80	638	LSE	EOGHEFW3YU3Z
HSBC HOLDINGS PLC	04/12/2023	15.32.49	G80005405286	GBP	603.80	3,927	LSE	EOGHEFW3YU9
HSBC HOLDINGS PLC	04/12/2023	15.32.49	G80005405286	GBP	603.80	1,047	TURQUOISE	EOGHEFXEUjLD
HSBC HOLDINGS PLC	04/12/2023	15.32.49	G80005405286	GBP	603.80	1,601	BXE	78364255703
HSBC HOLDINGS PLC	04/12/2023	15.32.49	G80005405286	GBP	603.80	4,988	CXE	2899474222422
HSBC HOLDINGS PLC	04/12/2023	15.33.37	G80005405286	GBP	603.70	1,200	LSE	EOGHEFW3YV50
HSBC HOLDINGS PLC	04/12/2023	15.33.37	G80005405286	GBP	603.70	1,917	LSE	EOGHEFW3YV5Z
HSBC HOLDINGS PLC	04/12/2023	15.33.37	G80005405286	GBP	603.70	156	TURQUOISE	EOGHEFXEUkq
HSBC HOLDINGS PLC	04/12/2023	15.33.37	G80005405286	GBP	603.70	43	BXE	78364256000
HSBC HOLDINGS PLC	04/12/2023	15.33.37	G80005405286	GBP	603.70	137	CXE	2899474222856
HSBC HOLDINGS PLC	04/12/2023	15.33.37	G80005405286	GBP	603.70	301	LSE	EOGHEFW3YV9B
HSBC HOLDINGS PLC	04/12/2023	15.33.37	G80005405286	GBP	603.70	100	CXE	2899474222858
HSBC HOLDINGS PLC	04/12/2023	15.33.37	G80005405286	GBP	603.70	97	LSE	EOGHEFW3YV9R
HSBC HOLDINGS PLC	04/12/2023	15.33.37	G80005405286	GBP	603.70	156	TURQUOISE	EOGHEFXEUllj
HSBC HOLDINGS PLC	04/12/2023	15.34.25	G80005405286	GBP	603.70	2,635	CXE	2899474223623
HSBC HOLDINGS PLC	04/12/2023	15.34.25	G80005405286	GBP	603.70	391	CXE	2899474223624
HSBC HOLDINGS PLC	04/12/2023	15.34.25	G80005405286	GBP	603.70	2,770	LSE	EOGHEFW3YWQF
HSBC HOLDINGS PLC	04/12/2023	15.34.25	G80005405286	GBP	603.70	64	CXE	EOGHEFW3YWQh
HSBC HOLDINGS PLC	04/12/2023	15.34.26	G80005405286	GBP	603.70	1,542	LSE	2899474223635
HSBC HOLDINGS PLC	04/12/2023	15.34.35	G80005405286	GBP	603.60	1,406	LSE	EOGHEFW3YWHD
HSBC HOLDINGS PLC	04/12/2023	15.34.35	G80005405286	GBP	603.60	851	LSE	EOGHEFW3YWHF
HSBC HOLDINGS PLC	04/12/2023	15.35.47	G80005405286	GBP	603.60	4,150	CXE	2899474224396
HSBC HOLDINGS PLC	04/12/2023	15.35.47	G80005405286	GBP	603.60	1,332	BXE	78364256838
HSBC HOLDINGS PLC	04/12/2023	15.35.47	G80005405286	GBP	603.60	840	LSE	EOGHEFW3YXdf
HSBC HOLDINGS PLC	04/12/2023	15.35.47	G80005405286	GBP	603.60	2,700	LSE	EOGHEFW3YXdh
HSBC HOLDINGS PLC	04/12/2023	15.35.47	G80005405286	GBP	603.60	258	LSE	EOGHEFW3YXej
HSBC HOLDINGS PLC	04/12/2023	15.35.47	G80005405286	GBP	603.60	172	TURQUOISE	EOGHEFXEVzhb
HSBC HOLDINGS PLC	04/12/2023	15.35.47	G80005405286	GBP	603.60	699	TURQUOISE	EOGHEFXEVzhn
HSBC HOLDINGS PLC	04/12/2023	15.36.21	G80005405286	GBP	603.40	4,993	LSE	EOGHEFW3YVaR
HSBC HOLDINGS PLC	04/12/2023	15.36.21	G80005405286	GBP	603.40	1,145	TURQUOISE	EOGHEFXEV9xk
HSBC HOLDINGS PLC	04/12/2023	15.36.21	G80005405286	GBP	603.40	5,456	CXE	2899474224705
HSBC HOLDINGS PLC	04/12/2023	15.36.21	G80005405286	GBP	603.40	1,344	CXE	2899474224706
HSBC HOLDINGS PLC	04/12/2023	15.36.21	G80005405286	GBP	603.40	407	LSE	EOGHEFW3YVat
HSBC HOLDINGS PLC	04/12/2023	15.37.34	G80005405286	GBP	603.40	614	LSE	EOGHEFW3YZaN
HSBC HOLDINGS PLC	04/12/2023	15.37.48	G80005405286	GBP	603.40	742	LSE	EOGHEFW3YZZF
HSBC HOLDINGS PLC	04/12/2023	15.37.48	G80005405286	GBP	603.40	900	LSE	EOGHEFW3YZZV
HSBC HOLDINGS PLC	04/12/2023	15.37.48	G80005405286	GBP	603.40	900	LSE	EOGHEFW3YZZa
HSBC HOLDINGS PLC	04/12/2023	15.37.48	G80005405286	GBP	603.40	456	LSE	EOGHEFW3YZZy
HSBC HOLDINGS PLC	04/12/2023	15.39.13	G80005405286	GBP	603.50	1,213	LSE	EOGHEFW3YbAt
HSBC HOLDINGS PLC	04/12/2023	15.39.13	G80005405286	GBP	603.50	950	CXE	2899474226339
HSBC HOLDINGS PLC	04/12/2023	15.39.13	G80005405286	GBP	603.50	250	CXE	2899474226340
HSBC HOLDINGS PLC	04/12/2023	15.39.13	G80005405286	GBP	603.50	1,200	TURQUOISE	EOGHEFXEVg2x
HSBC HOLDINGS PLC	04/12/2023	15.39.13	G80005405286	GBP	603.50	178	TURQUOISE	EOGHEFXEVgZz
HSBC HOLDINGS PLC	04/12/2023	15.39.26	G80005405286	GBP	603.50	152	LSE	EOGHEFW3YbNk
HSBC HOLDINGS PLC	04/12/2023	15.39.26	G80005405286	GBP	603.50	1,061	LSE	EOGHEFW3YbNl
HSBC HOLDINGS PLC	04/12/2023	15.39.26	G80005405286	GBP	603.50	1,061	LSE	EOGHEFW3YbNm
HSBC HOLDINGS PLC	04/12/2023	15.39.26	G80005405286	GBP	603.50	152	LSE	EOGHEFW3YbNf
HSBC HOLDINGS PLC	04/12/2023	15.39.26	G80005405286	GBP	603.50	268	LSE	EOGHEFW3YbNh
HSBC HOLDINGS PLC	04/12/2023	15.39.26	G80005405286	GBP	603.50	840	LSE	EOGHEFW3YbNl
HSBC HOLDINGS PLC	04/12/2023	15.39.26	G80005405286	GBP	603.50	373	LSE	EOGHEFW3YbNt
HSBC HOLDINGS PLC	04/12/2023	15.39.26	G80005405286	GBP	603.50	163	LSE	EOGHEFW3YbNv
HSBC HOLDINGS PLC	04/12/2023	15.39.26	G80005405286	GBP	603.50	1,124	AQUIS	89166
HSBC HOLDINGS PLC	04/12/2023	15.39.26	G80005405286	GBP	603.50	250	CXE	2899474226428
HSBC HOLDINGS PLC	04/12/2023	15.39.26	G80005405286	GBP	603.50	178	TURQUOISE	EOGHEFXEVHqZ
HSBC HOLDINGS PLC	04/12/2023	15.39.26	G80005405286	GBP	603.50	1,213	LSE	EOGHEFW3YbNw
HSBC HOLDINGS PLC	04/12/2023	15.39.26	G80005405286	GBP	603.50	417	LSE	EOGHEFW3YbO0
HSBC HOLDINGS PLC	04/12/2023	15.39.44	G80005405286	GBP	603.50	750	LSE	EOGHEFW3YbO4
HSBC HOLDINGS PLC	04/12/2023	15.39.44	G80005405286	GBP	603.50	463	LSE	EOGHEFW3YbO9
HSBC HOLDINGS PLC	04/12/2023	15.39.44	G80005405286	GBP	603.50	850	LSE	EOGHEFW3YbXW
HSBC HOLDINGS PLC	04/12/2023	15.39.44	G80005405286	GBP	603.50	363	LSE	EOGHEFW3YbXd
HSBC HOLDINGS PLC	04/12/2023	15.40.24	G80005405286	GBP	603.50	1,127	BXE	78364258370
HSBC HOLDINGS PLC	04/12/2023	15.40.24	G80005405286	GBP	603.50	3,873	CXE	2899474226870
HSBC HOLDINGS PLC	04/12/2023	15.40.24	G80005405286	GBP	603.50	115	BXE	78364258371
HSBC HOLDINGS PLC	04/12/2023	15.40.24	G80005405286	GBP	603.50	3,873	CXE	2899474226871
HSBC HOLDINGS PLC	04/12/2023	15.40.24	G80005405286	GBP	603.50	3,135	CXE	2899474226872
HSBC HOLDINGS PLC	04/12/2023	15.40.24	G80005405286	GBP	603.50	115	BXE	78364258372
HSBC HOLDINGS PLC	04/12/2023	15.40.24	G80005405286	GBP	603.50	1,127	BXE	78364258373
HSBC HOLDINGS PLC	04/12/2023	15.40.24	G80005405286	GBP	603.50	813	TURQUOISE	EOGHEFXEVlbb
HSBC HOLDINGS PLC	04/12/2023	15.40.24	G80005405286	GBP	603.50	3,544	LSE	EOGHEFW3Yc96
HSBC HOLDINGS PLC	04/12/2023	15.40.24	G80005405286	GBP	603.50	3,384	LSE	EOGHEFW3Yc9C
HSBC HOLDINGS PLC	04/12/2023	15.40.24	G80005405286	GBP	603.50	160	LSE	EOGHEFW3Yc9G
HSBC HOLDINGS PLC	04/12/2023	15.40.24	G80005405286	GBP	603.50	2,869	LSE	EOGHEFW3Yc9H
HSBC HOLDINGS PLC	04/12/2023	15.40.24	G80005405286	GBP	603.50	692	AQUIS	89459
HSBC HOLDINGS PLC	04/12/2023	15.40.24	G80005405286	GBP	603.50	1,536	CXE	2899474226873
HSBC HOLDINGS PLC	04/12/2023	15.40.24	G80005405286	GBP	603.50	250	CXE	2899474226874
HSBC HOLDINGS PLC	04/12/2023	15.41.40	G80005405286	GBP	603.20	149	CXE	2899474227615
HSBC HOLDINGS PLC	04/12/2023	15.41.40	G80005405286	GBP	603.20	149	CXE	2899474227618
HSBC HOLDINGS PLC	04/12/2023	15.41.40	G80005405286	GBP	603.20	149	CXE	2899474227619
HSBC HOLDINGS PLC	04/12/2023	15.41.40	G80005405286	GBP	603.20	149	CXE	2899474227620
HSBC HOLDINGS PLC	04/12/2023	15.41.40	G80005405286	GBP	603.20	149	CXE	2899474227621
HSBC HOLDINGS PLC	04/12/2023	15.41.40	G80005405286	GBP	603.20	149	CXE	2899474227622
HSBC HOLDINGS PLC	04/12/2023	15.41.40	G80005405286	GBP	603.20	149	CXE	2899474227623
HSBC HOLDINGS PLC	04/12/2023	15.41.40	G80005405286	GBP	603.20	149	CXE	2899474227624
HSBC HOLDINGS PLC	04/12/2023	15.41.40	G80005405286	GBP	603.20	53	CXE	2899474227625
HSBC HOLDINGS PLC	04/12/2023	15.41.40	G80005405286	GBP	603.20	149	CXE	2899474227626
HSBC HOLDINGS PLC	04/12/2023	15.41.40	G80005405286	GBP	603.20	149	CXE	2899474227627
HSBC HOLDINGS PLC	04/12/2023	15.41.40	G80005405286	GBP	603.20	149	CXE	2899474227628
HSBC HOLDINGS PLC	04/12/2023	15.41.40	G80005405286	GBP	603.20	149	CXE	2899474227629
HSBC HOLDINGS PLC	04/12/2023	15.41.40	G80005405286	GBP	603.20	149	CXE	2899474227630
HSBC HOLDINGS PLC	04/12/2023	15.41.40	G80005405286	GBP	603.20	149	CXE	2899474227631
HSBC HOLDINGS PLC	04/12/2023	15.41.40	G80005405286	GBP	603.20	149	CXE	2899474227632
HSBC HOLDINGS PLC	04/12/2023	15.41.40	G80005405286	GBP	603.20	149	CXE	2899474227633
HSBC HOLDINGS PLC	04/12/2023	15.41.40	G80005405286	GBP	603.20	52	CXE	2899474227634
HSBC HOLDINGS PLC	04/12/2023	15.41.53	G80005405286	GBP	603.20	3,414	CXE	2899474227748
HSBC HOLDINGS PLC	04/12/2023	15.41.53	G80005405286	GBP	603.20	624	CXE	2899474227749
HSBC HOLDINGS PLC	04/12/2023	15.41.53	G80005405286	GBP	603.20	1,295	BXE	78364258904
HSBC HOLDINGS PLC	04/12/2023	15.41.53	G80005405286	GBP	603.20	3,694	LSE	EOGHEFW3Yd0w
HSBC HOLDINGS PLC	04/12/2023	15.41.53	G80005405286	GBP	603.20	848	TURQUOISE	EOGHEFXEVRej
HSBC HOLDINGS PLC	04/12/2023	15.42.17	G80005405286	GBP	603.20	2,314	CXE	2899474227975
HSBC HOLDINGS PLC	04/12/20							

