



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	21/12/2023	GB0005405286	247,203	621.44	AQUIS	624.70	617.90
HSBC HOLDINGS PLC	21/12/2023	GB0005405286	1,834,289	621.65	LSE	624.70	617.50
HSBC HOLDINGS PLC	21/12/2023	GB0005405286	182,917	621.60	TURQUOISE	624.70	617.50
HSBC HOLDINGS PLC	21/12/2023	GB0005405286	944,615	621.52	CXE	624.70	617.50
HSBC HOLDINGS PLC	21/12/2023	GB0005405286	238,404	621.55	BXE	624.70	617.50
* Rounded to two decimal places		Sum:	3,447,428	621.59		624.70	617.50

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	21/12/2023	GB0005405286	1,956,800	61.136713	HKG	61.300000	60.800000

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	21/12/2023	01:42:52	GB0005405286	HKD	60.80	400	HKG	5000000446
HSBC HOLDINGS PLC	21/12/2023	01:42:52	GB0005405286	HKD	60.80	400	HKG	5000000447
HSBC HOLDINGS PLC	21/12/2023	01:42:58	GB0005405286	HKD	60.80	400	HKG	5000000452
HSBC HOLDINGS PLC	21/12/2023	01:45:17	GB0005405286	HKD	60.90	400	HKG	5000000481
HSBC HOLDINGS PLC	21/12/2023	01:45:36	GB0005405286	HKD	60.90	400	HKG	5000000484
HSBC HOLDINGS PLC	21/12/2023	01:45:36	GB0005405286	HKD	60.90	400	HKG	5000000485
HSBC HOLDINGS PLC	21/12/2023	01:45:36	GB0005405286	HKD	60.90	3,200	HKG	5000000486
HSBC HOLDINGS PLC	21/12/2023	01:45:36	GB0005405286	HKD	60.90	3,600	HKG	5000000487
HSBC HOLDINGS PLC	21/12/2023	01:45:36	GB0005405286	HKD	60.90	400	HKG	5000000488
HSBC HOLDINGS PLC	21/12/2023	01:45:36	GB0005405286	HKD	60.90	6,800	HKG	5000000489
HSBC HOLDINGS PLC	21/12/2023	01:45:36	GB0005405286	HKD	60.90	58,400	HKG	5000000490
HSBC HOLDINGS PLC	21/12/2023	01:45:36	GB0005405286	HKD	60.90	4,800	HKG	5000000491
HSBC HOLDINGS PLC	21/12/2023	01:45:36	GB0005405286	HKD	60.90	4,800	HKG	5000000492
HSBC HOLDINGS PLC	21/12/2023	01:45:36	GB0005405286	HKD	60.90	14,800	HKG	5000000493
HSBC HOLDINGS PLC	21/12/2023	01:45:36	GB0005405286	HKD	60.90	37,600	HKG	5000000494
HSBC HOLDINGS PLC	21/12/2023	01:50:38	GB0005405286	HKD	60.90	2,400	HKG	5000000524
HSBC HOLDINGS PLC	21/12/2023	01:50:38	GB0005405286	HKD	60.90	20,000	HKG	5000000525
HSBC HOLDINGS PLC	21/12/2023	01:50:38	GB0005405286	HKD	60.90	11,200	HKG	5000000526
HSBC HOLDINGS PLC	21/12/2023	01:56:53	GB0005405286	HKD	60.95	34,400	HKG	5000000667
HSBC HOLDINGS PLC	21/12/2023	02:00:00	GB0005405286	HKD	60.95	1,200	HKG	5000000693
HSBC HOLDINGS PLC	21/12/2023	02:00:00	GB0005405286	HKD	60.95	8,400	HKG	5000000694
HSBC HOLDINGS PLC	21/12/2023	02:00:06	GB0005405286	HKD	60.95	400	HKG	5000000700
HSBC HOLDINGS PLC	21/12/2023	02:00:06	GB0005405286	HKD	60.95	400	HKG	5000000701
HSBC HOLDINGS PLC	21/12/2023	02:00:06	GB0005405286	HKD	60.95	400	HKG	5000000702
HSBC HOLDINGS PLC	21/12/2023	02:00:06	GB0005405286	HKD	60.95	800	HKG	5000000703
HSBC HOLDINGS PLC	21/12/2023	02:00:06	GB0005405286	HKD	60.95	400	HKG	5000000704
HSBC HOLDINGS PLC	21/12/2023	02:00:30	GB0005405286	HKD	60.95	8,000	HKG	5000000714
HSBC HOLDINGS PLC	21/12/2023	02:01:04	GB0005405286	HKD	60.95	12,400	HKG	5000000742
HSBC HOLDINGS PLC	21/12/2023	02:01:14	GB0005405286	HKD	60.95	400	HKG	5000000758
HSBC HOLDINGS PLC	21/12/2023	02:05:42	GB0005405286	HKD	61.00	2,400	HKG	5000000817
HSBC HOLDINGS PLC	21/12/2023	02:05:42	GB0005405286	HKD	61.00	1,200	HKG	5000000818
HSBC HOLDINGS PLC	21/12/2023	02:05:42	GB0005405286	HKD	61.00	800	HKG	5000000819
HSBC HOLDINGS PLC	21/12/2023	02:05:42	GB0005405286	HKD	61.00	2,400	HKG	5000000820
HSBC HOLDINGS PLC	21/12/2023	02:05:42	GB0005405286	HKD	61.00	800	HKG	5000000821
HSBC HOLDINGS PLC	21/12/2023	02:05:42	GB0005405286	HKD	61.00	22,800	HKG	5000000822
HSBC HOLDINGS PLC	21/12/2023	02:05:42	GB0005405286	HKD	61.00	4,000	HKG	5000000823
HSBC HOLDINGS PLC	21/12/2023	02:12:10	GB0005405286	HKD	61.00	6,000	HKG	5000000945
HSBC HOLDINGS PLC	21/12/2023	02:12:10	GB0005405286	HKD	61.00	9,200	HKG	5000000946
HSBC HOLDINGS PLC	21/12/2023	02:12:10	GB0005405286	HKD	61.00	6,000	HKG	5000000947
HSBC HOLDINGS PLC	21/12/2023	02:12:10	GB0005405286	HKD	61.00	8,400	HKG	5000000948
HSBC HOLDINGS PLC	21/12/2023	02:16:43	GB0005405286	HKD	60.95	9,600	HKG	5000000979
HSBC HOLDINGS PLC	21/12/2023	02:16:47	GB0005405286	HKD	60.95	400	HKG	5000000981
HSBC HOLDINGS PLC	21/12/2023	02:16:47	GB0005405286	HKD	60.95	400	HKG	5000000982
HSBC HOLDINGS PLC	21/12/2023	02:16:47	GB0005405286	HKD	60.95	400	HKG	5000000983
HSBC HOLDINGS PLC	21/12/2023	02:16:47	GB0005405286	HKD	60.95	400	HKG	5000000984
HSBC HOLDINGS PLC	21/12/2023	02:16:47	GB0005405286	HKD	60.95	400	HKG	5000000985
HSBC HOLDINGS PLC	21/12/2023	02:30:57	GB0005405286	HKD	60.95	5,200	HKG	5000001065
HSBC HOLDINGS PLC	21/12/2023	02:30:57	GB0005405286	HKD	60.95	6,000	HKG	5000001066
HSBC HOLDINGS PLC	21/12/2023	02:36:16	GB0005405286	HKD	61.00	2,000	HKG	5000001212
HSBC HOLDINGS PLC	21/12/2023	02:36:16	GB0005405286	HKD	61.00	1,600	HKG	5000001213
HSBC HOLDINGS PLC	21/12/2023	02:36:16	GB0005405286	HKD	61.00	16,400	HKG	5000001214
HSBC HOLDINGS PLC	21/12/2023	02:36:19	GB0005405286	HKD	61.00	800	HKG	5000001221
HSBC HOLDINGS PLC	21/12/2023	02:36:19	GB0005405286	HKD	61.00	800	HKG	5000001222
HSBC HOLDINGS PLC	21/12/2023	02:36:19	GB0005405286	HKD	61.00	5,600	HKG	5000001223
HSBC HOLDINGS PLC	21/12/2023	02:36:20	GB0005405286	HKD	61.00	400	HKG	5000001226
HSBC HOLDINGS PLC	21/12/2023	02:36:20	GB0005405286	HKD	61.00	400	HKG	5000001227
HSBC HOLDINGS PLC	21/12/2023	02:36:20	GB0005405286	HKD	61.00	800	HKG	5000001228
HSBC HOLDINGS PLC	21/12/2023	02:36:20	GB0005405286	HKD	61.00	400	HKG	5000001229
HSBC HOLDINGS PLC	21/12/2023	02:36:20	GB0005405286	HKD	61.00	400	HKG	5000001230
HSBC HOLDINGS PLC	21/12/2023	02:36:20	GB0005405286	HKD	61.00	800	HKG	5000001231
HSBC HOLDINGS PLC	21/12/2023	02:36:20	GB0005405286	HKD	61.00	400	HKG	5000001232
HSBC HOLDINGS PLC	21/12/2023	02:40:25	GB0005405286	HKD	61.05	2,000	HKG	5000001272
HSBC HOLDINGS PLC	21/12/2023	02:40:29	GB0005405286	HKD	61.05	400	HKG	5000001276
HSBC HOLDINGS PLC	21/12/2023	02:41:02	GB0005405286	HKD	61.05	400	HKG	5000001277
HSBC HOLDINGS PLC	21/12/2023	02:41:29	GB0005405286	HKD	61.05	400	HKG	5000001278
HSBC HOLDINGS PLC	21/12/2023	02:42:08	GB0005405286	HKD	61.05	800	HKG	5000001289
HSBC HOLDINGS PLC	21/12/2023	02:42:11	GB0005405286	HKD	61.05	400	HKG	5000001291
HSBC HOLDINGS PLC	21/12/2023	02:42:11	GB0005405286	HKD	61.05	400	HKG	5000001292
HSBC HOLDINGS PLC	21/12/2023	02:42:11	GB0005405286	HKD	61.05	400	HKG	5000001293
HSBC HOLDINGS PLC	21/12/2023	02:42:11	GB0005405286	HKD	61.05	400	HKG	5000001294
HSBC HOLDINGS PLC	21/12/2023	02:44:04	GB0005405286	HKD	61.10	6,400	HKG	5000001362
HSBC HOLDINGS PLC	21/12/2023	02:44:08	GB0005405286	HKD	61.10	1,600	HKG	5000001371
HSBC HOLDINGS PLC	21/12/2023	02:44:08	GB0005405286	HKD	61.10	800	HKG	5000001372
HSBC HOLDINGS PLC	21/12/2023	02:44:08	GB0005405286	HKD	61.10	400	HKG	5000001373
HSBC HOLDINGS PLC	21/12/2023	02:44:08	GB0005405286	HKD	61.10	1,200	HKG	5000001374
HSBC HOLDINGS PLC	21/12/2023	02:44:08	GB0005405286	HKD	61.10	400	HKG	5000001375
HSBC HOLDINGS PLC	21/12/2023	02:44:11	GB0005405286	HKD	61.10	400	HKG	5000001379
HSBC HOLDINGS PLC	21/12/2023	02:44:15	GB0005405286	HKD	61.10	400	HKG	5000001380
HSBC HOLDINGS PLC	21/12/2023	02:44:15	GB0005405286	HKD	61.10	400	HKG	5000001381
HSBC HOLDINGS PLC	21/12/2023	02:44:50	GB0005405286	HKD	61.10	400	HKG	5000001408
HSBC HOLDINGS PLC	21/12/2023	02:44:50	GB0005405286	HKD	61.10	400	HKG	5000001409
HSBC HOLDINGS PLC	21/12/2023	02:44:50	GB0005405286	HKD	61.10	1,200	HKG	5000001410
HSBC HOLDINGS PLC	21/12/2023	02:44:50	GB0005405286	HKD	61.10	400	HKG	5000001411
HSBC HOLDINGS PLC	21/12/2023	02:44:50	GB0005405286	HKD	61.10	800	HKG	5000001412
HSBC HOLDINGS PLC	21/12/2023	02:44:50	GB0005405286	HKD	61.10	400	HKG	5000001413
HSBC HOLDINGS PLC	21/12/2023	02:44:55	GB0005405286	HKD	61.10	400	HKG	5000001417
HSBC HOLDINGS PLC	21/12/2023	02:44:58	GB0005405286	HKD	61.10	400	HKG	5000001418
HSBC HOLDINGS PLC	21/12/2023	02:45:04	GB0005405286	HKD	61.10	400	HKG	5000001426
HSBC HOLDINGS PLC	21/12/2023	02:45:04	GB0005405286	HKD	61.10	400	HKG	5000001427
HSBC HOLDINGS PLC	21/12/2023	02:45:08	GB0005405286	HKD	61.10	400	HKG	5000001428
HSBC HOLDINGS PLC	21/12/2023	02:45:13	GB0005405286	HKD	61.15	2,400	HKG	5000001431
HSBC HOLDINGS PLC	21/12/2023	02:45:13	GB0005405286	HKD	61.15	2,400	HKG	5000001432
HSBC HOLDINGS PLC	21/12/2023	02:45:13	GB0005405286	HKD	61.15	1,600	HKG	5000001433
HSBC HOLDINGS PLC	21/12/2023	02:45:13	GB0005405286	HKD	61.15	400	HKG	5000001434
HSBC HOLDINGS PLC	21/12/2023	02:45:13	GB0005405286	HKD	61.15	800	HKG	5000001435
HSBC HOLDINGS PLC	21/12/2023	02:45:13	GB0005405286	HKD	61.15	6,000	HKG	5000001436
HSBC HOLDINGS PLC	21/12/2023	02:45:13	GB0005405286	HKD	61.15	6,000	HKG	5000001437
HSBC HOLDINGS PLC	21/12/2023	02:45:14	GB0005405286	HKD	61.15	400	HKG	5000001445
HSBC HOLDINGS PLC	21/12/2023	02:45:14	GB0005405286	HKD	61.15	800	HKG	5000001446
HSBC HOLDINGS PLC	21/12/2023	02:45:14	GB0005405286	HKD	61.15	3,200	HKG	5000001447
HSBC HOLDINGS PLC	21/12/2023	02:45:15	GB0005405286	HKD	61.20	1,600	HKG	5000001454



























































































HSBC HOLDINGS PLC	21/12/2023	14:50:06	GB0005405286	GBP	622.10	198	BXE	78364222001
HSBC HOLDINGS PLC	21/12/2023	14:50:06	GB0005405286	GBP	622.10	504	CXE	2899474183109
HSBC HOLDINGS PLC	21/12/2023	14:50:06	GB0005405286	GBP	622.10	392	BXE	78364222002
HSBC HOLDINGS PLC	21/12/2023	14:50:06	GB0005405286	GBP	622.10	1,579	LSE	EOH5YYPpQSF1
HSBC HOLDINGS PLC	21/12/2023	14:50:06	GB0005405286	GBP	622.10	403	TURQUOISE	EOH5YYPkQz6S
HSBC HOLDINGS PLC	21/12/2023	14:50:57	GB0005405286	GBP	622.00	272	CXE	2899474183583
HSBC HOLDINGS PLC	21/12/2023	14:51:00	GB0005405286	GBP	622.00	1,973	LSE	EOH5YYPpQJ7Z9
HSBC HOLDINGS PLC	21/12/2023	14:51:00	GB0005405286	GBP	622.00	771	LSE	EOH5YYPpQJ7ZB
HSBC HOLDINGS PLC	21/12/2023	14:51:00	GB0005405286	GBP	622.00	699	TURQUOISE	EOH5YYPkQK54h
HSBC HOLDINGS PLC	21/12/2023	14:51:00	GB0005405286	GBP	622.00	378	AQUIS	67402
HSBC HOLDINGS PLC	21/12/2023	14:51:00	GB0005405286	GBP	622.00	255	AQUIS	67403
HSBC HOLDINGS PLC	21/12/2023	14:51:00	GB0005405286	GBP	622.00	3,227	CXE	2899474183605
HSBC HOLDINGS PLC	21/12/2023	14:51:00	GB0005405286	GBP	622.00	1,025	BXE	78364222214
HSBC HOLDINGS PLC	21/12/2023	14:51:40	GB0005405286	GBP	621.90	165	LSE	EOH5YYPpQJUF3
HSBC HOLDINGS PLC	21/12/2023	14:51:48	GB0005405286	GBP	621.90	799	CXE	2899474183600
HSBC HOLDINGS PLC	21/12/2023	14:52:06	GB0005405286	GBP	621.70	799	LSE	EOH5YYPpQJUlJ
HSBC HOLDINGS PLC	21/12/2023	14:52:28	GB0005405286	GBP	621.80	784	CXE	2899474184113
HSBC HOLDINGS PLC	21/12/2023	14:52:41	GB0005405286	GBP	621.80	799	AQUIS	67946
HSBC HOLDINGS PLC	21/12/2023	14:52:55	GB0005405286	GBP	621.80	682	BXE	78364222617
HSBC HOLDINGS PLC	21/12/2023	14:52:55	GB0005405286	GBP	621.80	6,083	CXE	2899474184272
HSBC HOLDINGS PLC	21/12/2023	14:52:55	GB0005405286	GBP	621.80	4,367	CXE	2899474184273
HSBC HOLDINGS PLC	21/12/2023	14:52:55	GB0005405286	GBP	621.80	287	AQUIS	68027
HSBC HOLDINGS PLC	21/12/2023	14:52:55	GB0005405286	GBP	621.80	155	AQUIS	68028
HSBC HOLDINGS PLC	21/12/2023	14:52:55	GB0005405286	GBP	621.80	136	AQUIS	68029
HSBC HOLDINGS PLC	21/12/2023	14:52:55	GB0005405286	GBP	621.80	653	AQUIS	68030
HSBC HOLDINGS PLC	21/12/2023	14:52:55	GB0005405286	GBP	621.80	1,330	BXE	78364222618
HSBC HOLDINGS PLC	21/12/2023	14:52:55	GB0005405286	GBP	621.80	1,279	BXE	78364222619
HSBC HOLDINGS PLC	21/12/2023	14:52:55	GB0005405286	GBP	621.80	5,385	LSE	EOH5YYPpQJvJp
HSBC HOLDINGS PLC	21/12/2023	14:52:55	GB0005405286	GBP	621.80	3,424	LSE	EOH5YYPpQJvJr
HSBC HOLDINGS PLC	21/12/2023	14:52:55	GB0005405286	GBP	621.80	1,371	TURQUOISE	EOH5YYPkQKCY1
HSBC HOLDINGS PLC	21/12/2023	14:52:55	GB0005405286	GBP	621.80	194	TURQUOISE	EOH5YYPkQKCY5
HSBC HOLDINGS PLC	21/12/2023	14:52:55	GB0005405286	GBP	621.80	331	TURQUOISE	EOH5YYPkQKCYA
HSBC HOLDINGS PLC	21/12/2023	14:52:55	GB0005405286	GBP	621.80	347	TURQUOISE	EOH5YYPkQKCYD
HSBC HOLDINGS PLC	21/12/2023	14:54:03	GB0005405286	GBP	622.20	1,629	LSE	EOH5YYPpQJwWo
HSBC HOLDINGS PLC	21/12/2023	14:54:05	GB0005405286	GBP	622.20	2,818	CXE	2899474184926
HSBC HOLDINGS PLC	21/12/2023	14:54:05	GB0005405286	GBP	622.20	2,209	LSE	EOH5YYPpQJwYn
HSBC HOLDINGS PLC	21/12/2023	14:54:05	GB0005405286	GBP	622.20	510	CXE	2899474184927
HSBC HOLDINGS PLC	21/12/2023	14:54:08	GB0005405286	GBP	622.20	106	LSE	EOH5YYPpQJx2y
HSBC HOLDINGS PLC	21/12/2023	14:54:22	GB0005405286	GBP	622.20	483	CXE	2899474185049
HSBC HOLDINGS PLC	21/12/2023	14:54:22	GB0005405286	GBP	622.20	150	BXE	78364222941
HSBC HOLDINGS PLC	21/12/2023	14:54:22	GB0005405286	GBP	622.20	102	TURQUOISE	EOH5YYPkQKJaf
HSBC HOLDINGS PLC	21/12/2023	14:54:22	GB0005405286	GBP	622.20	3,123	CXE	2899474185053
HSBC HOLDINGS PLC	21/12/2023	14:54:22	GB0005405286	GBP	622.20	906	BXE	78364222943
HSBC HOLDINGS PLC	21/12/2023	14:54:22	GB0005405286	GBP	622.20	652	AQUIS	68741
HSBC HOLDINGS PLC	21/12/2023	14:54:22	GB0005405286	GBP	622.20	618	TURQUOISE	EOH5YYPkQKJah
HSBC HOLDINGS PLC	21/12/2023	14:54:22	GB0005405286	GBP	622.20	2,828	LSE	EOH5YYPpQKXF
HSBC HOLDINGS PLC	21/12/2023	14:54:55	GB0005405286	GBP	622.20	2,467	LSE	EOH5YYPpQKXa
HSBC HOLDINGS PLC	21/12/2023	14:54:55	GB0005405286	GBP	622.20	628	TURQUOISE	EOH5YYPkQKLy
HSBC HOLDINGS PLC	21/12/2023	14:54:55	GB0005405286	GBP	622.20	569	AQUIS	68884
HSBC HOLDINGS PLC	21/12/2023	14:54:55	GB0005405286	GBP	622.20	2,272	CXE	2899474185272
HSBC HOLDINGS PLC	21/12/2023	14:54:55	GB0005405286	GBP	622.20	874	CXE	2899474185273
HSBC HOLDINGS PLC	21/12/2023	14:56:37	GB0005405286	GBP	622.00	1,226	LSE	EOH5YYPpQaMS
HSBC HOLDINGS PLC	21/12/2023	14:56:37	GB0005405286	GBP	622.00	266	LSE	EOH5YYPpQaMa
HSBC HOLDINGS PLC	21/12/2023	14:56:37	GB0005405286	GBP	622.00	1,226	LSE	EOH5YYPpQaMy
HSBC HOLDINGS PLC	21/12/2023	14:56:37	GB0005405286	GBP	622.00	555	LSE	EOH5YYPpQaMe
HSBC HOLDINGS PLC	21/12/2023	14:56:37	GB0005405286	GBP	622.00	73	LSE	EOH5YYPpQaMv
HSBC HOLDINGS PLC	21/12/2023	14:56:37	GB0005405286	GBP	622.00	598	LSE	EOH5YYPpQaMw
HSBC HOLDINGS PLC	21/12/2023	14:57:00	GB0005405286	GBP	622.00	1,314	LSE	EOH5YYPpQakq
HSBC HOLDINGS PLC	21/12/2023	14:57:00	GB0005405286	GBP	622.00	1,002	LSE	EOH5YYPpQaul
HSBC HOLDINGS PLC	21/12/2023	14:57:00	GB0005405286	GBP	622.00	312	LSE	EOH5YYPpQaak
HSBC HOLDINGS PLC	21/12/2023	14:57:00	GB0005405286	GBP	622.00	1,266	LSE	EOH5YYPpQaauK
HSBC HOLDINGS PLC	21/12/2023	14:57:00	GB0005405286	GBP	622.00	6	LSE	EOH5YYPpQaauO
HSBC HOLDINGS PLC	21/12/2023	14:57:00	GB0005405286	GBP	622.00	8	LSE	EOH5YYPpQaauC
HSBC HOLDINGS PLC	21/12/2023	14:57:00	GB0005405286	GBP	622.00	1,314	LSE	EOH5YYPpQaauW
HSBC HOLDINGS PLC	21/12/2023	14:57:00	GB0005405286	GBP	622.00	278	LSE	EOH5YYPpQaay7
HSBC HOLDINGS PLC	21/12/2023	14:57:00	GB0005405286	GBP	622.00	988	LSE	EOH5YYPpQaav7
HSBC HOLDINGS PLC	21/12/2023	14:57:00	GB0005405286	GBP	622.00	129	LSE	EOH5YYPpQaav8
HSBC HOLDINGS PLC	21/12/2023	14:57:00	GB0005405286	GBP	622.00	1,185	LSE	EOH5YYPpQaavJ
HSBC HOLDINGS PLC	21/12/2023	14:57:14	GB0005405286	GBP	622.00	105	AQUIS	69688
HSBC HOLDINGS PLC	21/12/2023	14:57:14	GB0005405286	GBP	622.00	579	CXE	2899474186512
HSBC HOLDINGS PLC	21/12/2023	14:57:16	GB0005405286	GBP	622.00	476	LSE	EOH5YYPpQaazk
HSBC HOLDINGS PLC	21/12/2023	14:57:16	GB0005405286	GBP	622.00	579	CXE	2899474186522
HSBC HOLDINGS PLC	21/12/2023	14:57:16	GB0005405286	GBP	622.00	154	TURQUOISE	EOH5YYPkQKW2a
HSBC HOLDINGS PLC	21/12/2023	14:57:16	GB0005405286	GBP	622.00	579	CXE	2899474186523
HSBC HOLDINGS PLC	21/12/2023	14:57:16	GB0005405286	GBP	622.00	105	AQUIS	69690
HSBC HOLDINGS PLC	21/12/2023	14:57:16	GB0005405286	GBP	622.00	105	AQUIS	69691
HSBC HOLDINGS PLC	21/12/2023	14:57:16	GB0005405286	GBP	622.00	579	CXE	2899474186524
HSBC HOLDINGS PLC	21/12/2023	14:57:16	GB0005405286	GBP	622.00	154	TURQUOISE	EOH5YYPkQKW2o
HSBC HOLDINGS PLC	21/12/2023	14:57:16	GB0005405286	GBP	622.00	105	AQUIS	69692
HSBC HOLDINGS PLC	21/12/2023	14:57:16	GB0005405286	GBP	622.00	1,042	AQUIS	69693
HSBC HOLDINGS PLC	21/12/2023	14:57:16	GB0005405286	GBP	622.00	449	AQUIS	69694
HSBC HOLDINGS PLC	21/12/2023	14:57:16	GB0005405286	GBP	622.00	760	AQUIS	69695
HSBC HOLDINGS PLC	21/12/2023	14:57:16	GB0005405286	GBP	622.00	105	AQUIS	69697
HSBC HOLDINGS PLC	21/12/2023	14:57:16	GB0005405286	GBP	622.00	179	CXE	2899474186527
HSBC HOLDINGS PLC	21/12/2023	14:57:23	GB0005405286	GBP	622.00	1,758	CXE	2899474186610
HSBC HOLDINGS PLC	21/12/2023	14:57:23	GB0005405286	GBP	622.00	1,758	CXE	2899474186611
HSBC HOLDINGS PLC	21/12/2023	14:57:23	GB0005405286	GBP	622.00	1,380	LSE	EOH5YYPkQKW7r
HSBC HOLDINGS PLC	21/12/2023	14:57:23	GB0005405286	GBP	622.00	351	TURQUOISE	EOH5YYPkQKW4r
HSBC HOLDINGS PLC	21/12/2023	14:57:23	GB0005405286	GBP	622.00	351	TURQUOISE	EOH5YYPkQKW4rF
HSBC HOLDINGS PLC	21/12/2023	14:57:23	GB0005405286	GBP	622.00	1,380	CXE	2899474186612
HSBC HOLDINGS PLC	21/12/2023	14:58:04	GB0005405286	GBP	622.00	500	LSE	EOH5YYPpQobM
HSBC HOLDINGS PLC	21/12/2023	14:58:11	GB0005405286	GBP	622.00	681	LSE	EOH5YYPpQobH
HSBC HOLDINGS PLC	21/12/2023	14:58:11	GB0005405286	GBP	622.00	421	AQUIS	69982
HSBC HOLDINGS PLC	21/12/2023	14:58:11	GB0005405286	GBP	622.00	1,839	CXE	2899474186900
HSBC HOLDINGS PLC	21/12/2023	14:58:11	GB0005405286	GBP	622.00	491	CXE	2899474186901
HSBC HOLDINGS PLC	21/12/2023	14:58:11	GB0005405286	GBP	622.00	646	LSE	EOH5YYPpQobK
HSBC HOLDINGS PLC	21/12/2023	14:58:18	GB0005405286	GBP	621.90	500	LSE	EOH5YYPpQobvq
HSBC HOLDINGS PLC	21/12/2023	14:58:18	GB0005405286	GBP	621.90	266	LSE	EOH5YYPpQobvt
HSBC HOLDINGS PLC	21/12/2023	14:58:18	GB0005405286	GBP	621.90	59	TURQUOISE	EOH5YYPkQaVa
HSBC HOLDINGS PLC	21/12/2023	14:58:18	GB0005405286	GBP	621.90	60	AQUIS	70007
HSBC HOLDINGS PLC	21/12/2023	14:58:18	GB0005405286	GBP	621.90	120	CXE	2899474186930
HSBC HOLDINGS PLC	21/12/2023	14:58:18	GB0005405286	GBP	621.90	35	BXE	78364223789
HSBC HOLDINGS PLC	21/12/2023	14:58:18	GB0005405286	GBP	621.90	434	LSE	EOH5YYPpQobw0
HSBC HOLDINGS PLC	21/12/2023	14:58:18	GB0005405286	GBP	621.90	60	AQUIS	70009
HSBC HOLDINGS PLC	21/12/2023	14:58:49	GB0005405286	GBP	621.70	799	LSE	EOH5YYPpQocG6
HSBC HOLDINGS PLC	21/12/2023	14:58:49	GB0005405286	GBP	621.70	401	LSE	EOH5YYPpQocGc
HSBC HOLDINGS PLC	21/12/2023	14:58:50	GB0005405286	GBP	621.70	326	CXE	2899474187127
HSBC HOLDINGS PLC	21/12/2023	14:58:50	GB0005405286	GBP	621.70	95	BXE	78364223856
HSBC HOLDINGS PLC	21/12/2023	14:58:50	GB0005405286	GBP	621.70	326	CXE	2899474187129
HSBC HOLDINGS PLC	21/12/2023	14:58:50	GB0005405286	GBP	621.70	156	CXE	2899474187130
HSBC HOLDINGS PLC	21/12/2023	14:58:50	GB0005405286	GBP	621.70	326	CXE	2899474187131
HSBC HOLDINGS PLC	21/12/2023	14:58:50	GB0005405286	GBP	621.70	166	CXE	2899474187132
HSBC HOLDINGS PLC	21/12/2023	14:58:50	GB0005405286	GBP	621.70	95	BXE	78364223858
HSBC HOLDINGS PLC	21/12/2023	14:58:50	GB0005405286	GBP	621.70	95	BXE	78364223859
HSBC HOLDINGS PLC	21/12/2023	14:58:50	GB0005405286	GBP	621.70	95	BXE	78364223860
HSBC HOLDINGS PLC	21/12/2023	14:58:50	GB0005405286	GBP	621.70	95	BXE	78364223861
HSBC HOLDINGS PLC	21/12/2023	14:58:50	GB0005405286	GBP	621.70	95	BXE	78364223862
HSBC HOLDINGS PLC	21/12/2023	14:58:50	GB0005405286	GBP	621.70	84	BXE	78364223863</















HSBC HOLDINGS PLC	21/12/2023	15.40.02	GB0005405286	GBP	622.40	340	BXE	78364233868
HSBC HOLDINGS PLC	21/12/2023	15.40.02	GB0005405286	GBP	622.40	678	BXE	78364233869
HSBC HOLDINGS PLC	21/12/2023	15.40.02	GB0005405286	GBP	622.40	338	TURQUOISE	EOHSYKONGB0
HSBC HOLDINGS PLC	21/12/2023	15.40.02	GB0005405286	GBP	622.40	481	TURQUOISE	EOHSYKONGB2
HSBC HOLDINGS PLC	21/12/2023	15.40.02	GB0005405286	GBP	622.40	500	LSE	EOHSYYPpRKAQ
HSBC HOLDINGS PLC	21/12/2023	15.40.02	GB0005405286	GBP	622.40	776	LSE	EOHSYYPpRKAa
HSBC HOLDINGS PLC	21/12/2023	15.40.02	GB0005405286	GBP	622.40	776	LSE	EOHSYYPpRKAk
HSBC HOLDINGS PLC	21/12/2023	15.40.04	GB0005405286	GBP	622.40	3	LSE	EOHSYYPpRKE0
HSBC HOLDINGS PLC	21/12/2023	15.40.11	GB0005405286	GBP	622.40	1,273	LSE	EOHSYYPpRKSb
HSBC HOLDINGS PLC	21/12/2023	15.40.11	GB0005405286	GBP	622.40	1,276	LSE	EOHSYYPpRKSQ
HSBC HOLDINGS PLC	21/12/2023	15.40.11	GB0005405286	GBP	622.40	71	LSE	EOHSYYPpRKSa
HSBC HOLDINGS PLC	21/12/2023	15.40.11	GB0005405286	GBP	622.40	1,276	LSE	EOHSYYPpRKSy
HSBC HOLDINGS PLC	21/12/2023	15.40.11	GB0005405286	GBP	622.40	481	AQUIS	84270
HSBC HOLDINGS PLC	21/12/2023	15.40.11	GB0005405286	GBP	622.40	94	AQUIS	84271
HSBC HOLDINGS PLC	21/12/2023	15.40.11	GB0005405286	GBP	622.40	678	BXE	78364233935
HSBC HOLDINGS PLC	21/12/2023	15.40.11	GB0005405286	GBP	622.40	1,536	CXE	2899474207551
HSBC HOLDINGS PLC	21/12/2023	15.40.11	GB0005405286	GBP	622.40	94	AQUIS	84272
HSBC HOLDINGS PLC	21/12/2023	15.40.11	GB0005405286	GBP	622.40	407	LSE	EOHSYYPpRKSr
HSBC HOLDINGS PLC	21/12/2023	15.40.11	GB0005405286	GBP	622.40	104	TURQUOISE	EOHSYKONGHJ
HSBC HOLDINGS PLC	21/12/2023	15.40.11	GB0005405286	GBP	622.40	94	AQUIS	84274
HSBC HOLDINGS PLC	21/12/2023	15.40.11	GB0005405286	GBP	622.40	338	TURQUOISE	EOHSYKONGHy
HSBC HOLDINGS PLC	21/12/2023	15.40.11	GB0005405286	GBP	622.40	1,253	AQUIS	84275
HSBC HOLDINGS PLC	21/12/2023	15.41.27	GB0005405286	GBP	622.50	799	LSE	EOHSYYPpRMAQ
HSBC HOLDINGS PLC	21/12/2023	15.41.27	GB0005405286	GBP	622.50	650	LSE	EOHSYYPpRMAU
HSBC HOLDINGS PLC	21/12/2023	15.41.27	GB0005405286	GBP	622.50	1,000	LSE	EOHSYYPpRMAZ
HSBC HOLDINGS PLC	21/12/2023	15.41.34	GB0005405286	GBP	622.40	415	LSE	EOHSYYPpRMBc
HSBC HOLDINGS PLC	21/12/2023	15.41.43	GB0005405286	GBP	622.40	6,433	CXE	2899474208384
HSBC HOLDINGS PLC	21/12/2023	15.41.43	GB0005405286	GBP	622.40	1,885	BXE	78364234330
HSBC HOLDINGS PLC	21/12/2023	15.41.43	GB0005405286	GBP	622.40	307	AQUIS	84848
HSBC HOLDINGS PLC	21/12/2023	15.41.43	GB0005405286	GBP	622.40	1,285	TURQUOISE	EOHSYKONNAZ
HSBC HOLDINGS PLC	21/12/2023	15.41.43	GB0005405286	GBP	622.40	2,407	LSE	EOHSYYPpRKHJ
HSBC HOLDINGS PLC	21/12/2023	15.41.43	GB0005405286	GBP	622.40	856	AQUIS	84849
HSBC HOLDINGS PLC	21/12/2023	15.41.43	GB0005405286	GBP	622.40	2,223	LSE	EOHSYYPpRKMJ
HSBC HOLDINGS PLC	21/12/2023	15.41.43	GB0005405286	GBP	622.30	1,200	LSE	EOHSYYPpRKMk
HSBC HOLDINGS PLC	21/12/2023	15.41.45	GB0005405286	GBP	622.30	1,200	LSE	EOHSYYPpRQMq
HSBC HOLDINGS PLC	21/12/2023	15.41.45	GB0005405286	GBP	622.30	154	TURQUOISE	EOHSYKONNDJ
HSBC HOLDINGS PLC	21/12/2023	15.41.45	GB0005405286	GBP	622.30	213	CXE	2899474208428
HSBC HOLDINGS PLC	21/12/2023	15.41.45	GB0005405286	GBP	622.30	62	BXE	78364234345
HSBC HOLDINGS PLC	21/12/2023	15.42.52	GB0005405286	GBP	622.40	76	AQUIS	85214
HSBC HOLDINGS PLC	21/12/2023	15.42.52	GB0005405286	GBP	622.40	1,200	LSE	EOHSYYPpRNUd
HSBC HOLDINGS PLC	21/12/2023	15.42.52	GB0005405286	GBP	622.40	153	TURQUOISE	EOHSYKONRAR
HSBC HOLDINGS PLC	21/12/2023	15.42.52	GB0005405286	GBP	622.40	133	CXE	2899474208586
HSBC HOLDINGS PLC	21/12/2023	15.42.52	GB0005405286	GBP	622.40	38	BXE	78364234573
HSBC HOLDINGS PLC	21/12/2023	15.43.02	GB0005405286	GBP	622.40	26	AQUIS	85284
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	4,018	CXE	2899474209715
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	221	CXE	2899474209716
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	1,375	BXE	78364235054
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	453	CXE	2899474209717
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	221	CXE	2899474209720
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	1,375	BXE	78364235056
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	10	BXE	78364235057
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	848	AQUIS	85941
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	3,680	LSE	EOHSYYPpRO99
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	1,299	LSE	EOHSYYPpRO9B
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	821	TURQUOISE	EOHSYKONVYU
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	116	TURQUOISE	EOHSYKONVYX
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	821	TURQUOISE	EOHSYKONVYZ
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	373	LSE	EOHSYYPpROGJ
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	35	LSE	EOHSYYPpROGL
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	1,273	TURQUOISE	EOHSYKONVYg
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	322	LSE	EOHSYYPpRO9Q
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	1,299	LSE	EOHSYYPpRO9S
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	1	LSE	EOHSYYPpRO9J
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	407	LSE	EOHSYYPpRO9W
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	1,133	CXE	2899474209721
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	25	LSE	EOHSYYPpRO9c
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	431	LSE	EOHSYYPpRO9e
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	218	CXE	2899474209722
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	848	AQUIS	85942
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	299	LSE	EOHSYYPpRO9i
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	569	LSE	EOHSYYPpRO9l
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	206	LSE	EOHSYYPpRO9m
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	82	LSE	EOHSYYPpRO9b
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	702	CXE	2899474209723
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	1,217	LSE	EOHSYYPpROA5
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	168	LSE	EOHSYYPpROA7
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	424	AQUIS	85943
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	340	BXE	78364235059
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	476	AQUIS	85944
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	1,536	CXE	2899474209726
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	159	LSE	EOHSYYPpROAb
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	681	LSE	EOHSYYPpROAg
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	414	LSE	EOHSYYPpROB0
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	153	TURQUOISE	EOHSYKONVYKE
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	91	AQUIS	85952
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	144	BXE	78364235061
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	497	CXE	2899474209728
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	284	LSE	EOHSYYPpROCK
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	130	LSE	EOHSYYPpROCC
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	153	TURQUOISE	EOHSYKONVYR
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	1,536	CXE	2899474209729
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	840	LSE	EOHSYYPpROD3
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	1,055	LSE	EOHSYYPpROD5
HSBC HOLDINGS PLC	21/12/2023	15.44.55	GB0005405286	GBP	623.00	1,063	LSE	EOHSYYPpROD7
HSBC HOLDINGS PLC	21/12/2023	15.44.56	GB0005405286	GBP	623.00	338	TURQUOISE	EOHSYKONVYW8
HSBC HOLDINGS PLC	21/12/2023	15.44.56	GB0005405286	GBP	623.00	832	LSE	EOHSYYPpROF6
HSBC HOLDINGS PLC	21/12/2023	15.46.03	GB0005405286	GBP	622.50	14	LSE	EOHSYYPpRRdM
HSBC HOLDINGS PLC	21/12/2023	15.46.03	GB0005405286	GBP	622.50	386	LSE	EOHSYYPpRRdQ
HSBC HOLDINGS PLC	21/12/2023	15.46.03	GB0005405286	GBP	622.50	34	BXE	78364235371
HSBC HOLDINGS PLC	21/12/2023	15.46.03	GB0005405286	GBP	622.50	118	CXE	2899474210436
HSBC HOLDINGS PLC	21/12/2023	15.46.04	GB0005405286	GBP	622.50	800	LSE	EOHSYYPpRRfp
HSBC HOLDINGS PLC	21/12/2023	15.46.04	GB0005405286	GBP	622.50	1,055	LSE	EOHSYYPpRRrt
HSBC HOLDINGS PLC	21/12/2023	15.46.04	GB0005405286	GBP	622.50	153	TURQUOISE	EOHSYKONVYSS
HSBC HOLDINGS PLC	21/12/2023	15.46.04	GB0005405286	GBP	622.50	34	BXE	78364235391
HSBC HOLDINGS PLC	21/12/2023	15.46.04	GB0005405286	GBP	622.50	118	CXE	2899474210464
HSBC HOLDINGS PLC	21/12/2023	15.46.04	GB0005405286	GBP	622.50	23	AQUIS	86351
HSBC HOLDINGS PLC	21/12/2023	15.46.04	GB0005405286	GBP	622.50	1,305	AQUIS	86352
HSBC HOLDINGS PLC	21/12/2023	15.46.48	GB0005405286	GBP	622.60	50	LSE	EOHSYYPpRSEF
HSBC HOLDINGS PLC	21/12/2023	15.46.51	GB0005405286	GBP	622.60	799	AQUIS	86579
HSBC HOLDINGS PLC	21/12/2023	15.47.02	GB0005405286	GBP	622.60	899	LSE	EOHSYYPpRS06
HSBC HOLDINGS PLC	21/12/2023	15.47.11	GB0005405286	GBP	622.60	404	LSE	EOHSYYPpRSVh
HSBC HOLDINGS PLC	21/12/2023	15.47.11	GB0005405286	GBP	622.60	889	TURQUOISE	EOHSYKONVNYC
HSBC HOLDINGS PLC	21/12/2023	15.47.11	GB0005405286	GBP	622.60	3,086	LSE	EOHSYYPpRSVx
HSBC HOLDINGS PLC	21/12/2023	15.47.11	GB0005405286	GBP	622.60	72	AQUIS	86573
HSBC HOLDINGS PLC	21/12/2023	15.47.11	GB0005405286	GBP	622.60	733	AQUIS	86574
HSBC HOLDINGS PLC	21/12/2023	15.47.11	GB0005405286	GBP	622.60	1,304	BXE	78364235578
HSBC HOLDINGS PLC	21/12/2023	15.47.11	GB0005405286	GBP	622.60	4,452	CXE	2899474210833
HSBC HOLDINGS PLC	21/12/2023	15.47.11	GB0005405286	GBP	622.50	595	LSE	EOHSYYPpRSWc
HSBC HOLDINGS PLC	21/12/2023	15.47.15	GB000540					







