



Transaction Details: HSBC Holdings PLC

Total number of shares purchased according to trading venues:

Summary table with columns: 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).

Summary table with columns: 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).

Individual trade details:

Main table with columns: 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	15/01/2024	08:24:00	GB0005405286	GBP	607.20	91	CXE	2899474086272
HSBC HOLDINGS PLC	15/01/2024	08:24:00	GB0005405286	GBP	607.20	1,200	LSE	EOHNgXn1PnIa
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HSBC HOLDINGS PLC	15/01/2024	08:24:00	GB0005405286	GBP	607.20	119	TURQUIOISE	EOHNgXn1PnIb
HSBC HOLDINGS PLC	15/01/2024	08:24:00	GB0005405286	GBP	607.20	447	LSE	EOHNgXn1PnIc
HSBC HOLDINGS PLC	15/01/2024	08:24:00	GB0005405286	GBP	607.20	91	CXE	2899474086276
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HSBC HOLDINGS PLC	15/01/2024	08:24:00	GB0005405286	GBP	607.20	1,229	LSE	EOHNgXn1PnIv
HSBC HOLDINGS PLC	15/01/2024	08:24:00	GB0005405286	GBP	607.20	1,131	LSE	EOHNgXn1PnIw
HSBC HOLDINGS PLC	15/01/2024	08:24:00	GB0005405286	GBP	607.20	323	LSE	EOHNgXn1PnIy
HSBC HOLDINGS PLC	15/01/2024	08:24:00	GB0005405286	GBP	607.20	1,068	LSE	EOHNgXn1PnIz
HSBC HOLDINGS PLC	15/01/2024	08:24:00	GB0005405286	GBP	607.20	323	LSE	EOHNgXn1PnJc
HSBC HOLDINGS PLC	15/01/2024	08:24:00	GB0005405286	GBP	607.20	1,206	LSE	EOHNgXn1PnJd
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HSBC HOLDINGS PLC	15/01/2024	08:24:00	GB0005405286	GBP	607.20	140	LSE	EOHNgXn1PnJf
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HSBC HOLDINGS PLC	15/01/2024	08:24:00	GB0005405286	GBP	607.20	416	LSE	EOHNgXn1PnJi
HSBC HOLDINGS PLC	15/01/2024	08:24:00	GB0005405286	GBP	607.20	633	LSE	EOHNgXn1PnJk
HSBC HOLDINGS PLC	15/01/2024	08:24:09	GB0005405286	GBP	607.20	2,457	LSE	EOHNgXn1PnJl
HSBC HOLDINGS PLC	15/01/2024	08:25:05	GB0005405286	GBP	607.00	7	LSE	EOHNgXn1PnJs
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HSBC HOLDINGS PLC	15/01/2024	08:25:21	GB0005405286	GBP	606.80	2,079	TURQUIOISE	EOHNgXn1PnJx
HSBC HOLDINGS PLC	15/01/2024	08:25:34	GB0005405286	GBP	606.60	1,434	BXE	78364175753
HSBC HOLDINGS PLC	15/01/2024	08:25:54	GB0005405286	GBP	606.50	1,477	CXE	2899474086550
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HSBC HOLDINGS PLC	15/01/2024	08:26:54	GB0005405286	GBP	606.10	1,341	LSE	EOHNgXn1PnKs
HSBC HOLDINGS PLC	15/01/2024	08:26:54	GB0005405286	GBP	606.10	529	LSE	EOHNgXn1PnKt
HSBC HOLDINGS PLC	15/01/2024	08:26:54	GB0005405286	GBP	606.10	477	TURQUIOISE	EOHNgXn1PnKu
HSBC HOLDINGS PLC	15/01/2024	08:27:53	GB0005405286	GBP	605.70	83	LSE	EOHNgXn1PnKv
HSBC HOLDINGS PLC	15/01/2024	08:27:53	GB0005405286	GBP	605.70	2,479	LSE	EOHNgXn1PnKw
HSBC HOLDINGS PLC	15/01/2024	08:27:53	GB0005405286	GBP	605.70	652	TURQUIOISE	EOHNgXn1PnKx
HSBC HOLDINGS PLC	15/01/2024	08:27:53	GB0005405286	GBP	605.70	3,266	CXE	2899474086888
HSBC HOLDINGS PLC	15/01/2024	08:27:53	GB0005405286	GBP	605.70	957	BXE	78364176024
HSBC HOLDINGS PLC	15/01/2024	08:27:53	GB0005405286	GBP	605.70	591	AQUIS	4512
HSBC HOLDINGS PLC	15/01/2024	08:28:19	GB0005405286	GBP	605.20	972	CXE	2899474086938
HSBC HOLDINGS PLC	15/01/2024	08:28:19	GB0005405286	GBP	605.20	815	CXE	2899474086939
HSBC HOLDINGS PLC	15/01/2024	08:28:25	GB0005405286	GBP	605.10	2,690	LSE	EOHNgXn1PnKz
HSBC HOLDINGS PLC	15/01/2024	08:28:53	GB0005405286	GBP	604.60	1,275	BXE	78364176146
HSBC HOLDINGS PLC	15/01/2024	08:28:59	GB0005405286	GBP	604.50	2,042	LSE	EOHNgXn1PnL1
HSBC HOLDINGS PLC	15/01/2024	08:29:11	GB0005405286	GBP	604.40	1,298	LSE	EOHNgXn1PnL2
HSBC HOLDINGS PLC	15/01/2024	08:29:33	GB0005405286	GBP	604.00	1,281	LSE	EOHNgXn1PnL3
HSBC HOLDINGS PLC	15/01/2024	08:29:42	GB0005405286	GBP	603.70	1,178	AQUIS	4771
HSBC HOLDINGS PLC	15/01/2024	08:30:05	GB0005405286	GBP	603.50	100	BXE	78364176328
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HSBC HOLDINGS PLC	15/01/2024	08:30:09	GB0005405286	GBP	603.40	1,395	CXE	2899474087372
HSBC HOLDINGS PLC	15/01/2024	08:30:26	GB0005405286	GBP	603.20	1,162	BXE	78364176385
HSBC HOLDINGS PLC	15/01/2024	08:30:45	GB0005405286	GBP	602.60	1,308	CXE	2899474087586
HSBC HOLDINGS PLC	15/01/2024	08:31:10	GB0005405286	GBP	602.80	1,496	LSE	EOHNgXn1PnL5
HSBC HOLDINGS PLC	15/01/2024	08:31:13	GB0005405286	GBP	602.30	892	BXE	78364176494
HSBC HOLDINGS PLC	15/01/2024	08:31:13	GB0005405286	GBP	602.30	764	CXE	2899474087702
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HSBC HOLDINGS PLC	15/01/2024	08:32:00	GB0005405286	GBP	602.50	1,200	LSE	EOHNgXn1PnL7
HSBC HOLDINGS PLC	15/01/2024	08:32:00	GB0005405286	GBP	602.50	460	LSE	EOHNgXn1PnL8
HSBC HOLDINGS PLC	15/01/2024	08:32:00	GB0005405286	GBP	602.50	911	CXE	2899474087896
HSBC HOLDINGS PLC	15/01/2024	08:32:00	GB0005405286	GBP	602.50	166	AQUIS	5227
HSBC HOLDINGS PLC	15/01/2024	08:32:00	GB0005405286	GBP	602.50	540	AQUIS	5228
HSBC HOLDINGS PLC	15/01/2024	08:32:00	GB0005405286	GBP	602.50	718	CXE	2899474087903
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HSBC HOLDINGS PLC	15/01/2024	08:32:31	GB0005405286	GBP	602.50	780	BXE	78364176643
HSBC HOLDINGS PLC	15/01/2024	08:32:31	GB0005405286	GBP	602.50	586	BXE	78364176644
HSBC HOLDINGS PLC	15/01/2024	08:32:51	GB0005405286	GBP	602.50	2,247	LSE	EOHNgXn1PnL9
HSBC HOLDINGS PLC	15/01/2024	08:33:03	GB0005405286	GBP	602.80	6	CXE	2899474088171
HSBC HOLDINGS PLC	15/01/2024	08:33:09	GB0005405286	GBP	602.80	1,674	CXE	2899474088197
HSBC HOLDINGS PLC	15/01/2024	08:33:30	GB0005405286	GBP	602.80	1,437	CXE	2899474088270
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HSBC HOLDINGS PLC	15/01/2024	08:34:24	GB0005405286	GBP	602.00	1,298	LSE	EOHNgXn1PnLy
HSBC HOLDINGS PLC	15/01/2024	08:34:40	GB0005405286	GBP	601.50	1,270	LSE	EOHNgXn1PnLz
HSBC HOLDINGS PLC	15/01/2024	08:35:52	GB0005405286	GBP	601.30	209	LSE	EOHNgXn1PnM1
HSBC HOLDINGS PLC	15/01/2024	08:35:52	GB0005405286	GBP	601.30	1,220	LSE	EOHNgXn1PnM2
HSBC HOLDINGS PLC	15/01/2024	08:35:52	GB0005405286	GBP	601.30	209	LSE	EOHNgXn1PnM3
HSBC HOLDINGS PLC	15/01/2024	08:35:52	GB0005405286	GBP	601.30	1,429	LSE	EOHNgXn1PnM4
HSBC HOLDINGS PLC	15/01/2024	08:35:52	GB0005405286	GBP	601.30	1,429	LSE	EOHNgXn1PnM5
HSBC HOLDINGS PLC	15/01/2024	08:35:52	GB0005405286	GBP	601.30	800	LSE	EOHNgXn1PnM6
HSBC HOLDINGS PLC	15/01/2024	08:35:52	GB0005405286	GBP	601.30	33	LSE	EOHNgXn1PnM7
HSBC HOLDINGS PLC	15/01/2024	08:35:59	GB0005405286	GBP	601.20	343	AQUIS	5992
HSBC HOLDINGS PLC	15/01/2024	08:35:59	GB0005405286	GBP	601.20	500	AQUIS	5993
HSBC HOLDINGS PLC	15/01/2024	08:35:59	GB0005405286	GBP	601.20	923	LSE	EOHNgXn1PnM9
HSBC HOLDINGS PLC	15/01/2024	08:35:59	GB0005405286	GBP	601.20	1,056	LSE	EOHNgXn1PnM0
HSBC HOLDINGS PLC	15/01/2024	08:36:19	GB0005405286	GBP	601.60	1,170	LSE	EOHNgXn1PnM1
HSBC HOLDINGS PLC	15/01/2024	08:36:41	GB0005405286	GBP	601.50	1,229	LSE	EOHNgXn1PnM2
HSBC HOLDINGS PLC	15/01/2024	08:37:08	GB0005405286	GBP	601.50	3,633	CXE	2899474089126
HSBC HOLDINGS PLC	15/01/2024	08:37:32	GB0005405286	GBP	601.20	1,000	CXE	2899474089127
HSBC HOLDINGS PLC	15/01/2024	08:37:32	GB0005405286	GBP	601.20	2,877	CXE	2899474089208
HSBC HOLDINGS PLC	15/01/2024	08:37:35	GB0005405286	GBP	601.00	1,630	CXE	2899474089227
HSBC HOLDINGS PLC	15/01/2024	08:37:50	GB0005405286	GBP	600.60	672	BXE	78364177280
HSBC HOLDINGS PLC	15/01/2024	08:37:50	GB0005405286	GBP	600.60	629	BXE	78364177281
HSBC HOLDINGS PLC	15/01/2024	08:38:31	GB0005405286	GBP	601.80	1,453	CXE	2899474089468
HSBC HOLDINGS PLC	15/01/2024	08:39:30	GB0005405286	GBP	602.10	875	CXE	2899474089686
HSBC HOLDINGS PLC	15/01/2024	08:39:30	GB0005405286	GBP	602.10	313	AQUIS	6607
HSBC HOLDINGS PLC	15/01/2024	08:39:30	GB0005405286	GBP	602.10	506	BXE	78364177496
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HSBC HOLDINGS PLC	15/01/2024	08:39:30	GB0005405286	GBP	602.10	1,354	LSE	EOHNgXn1PnM4
HSBC HOLDINGS PLC	15/01/2024	08:40:00	GB0005405286	GBP	601.80	1,495	CXE	2899474089768
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HSBC HOLDINGS PLC	15/01/2024	08:55:30	GB0005405286	GBP	601.70	88	CXE	2899474092820
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HSBC HOLDINGS PLC	15/01/2024	08:55:30	GB0005405286	GBP	601.70	540	AQUIS	8735
HSBC HOLDINGS PLC	15/01/2024	08:55:30	GB0005405286	GBP	601.70	1,200	LSE	EOHNgXn1Q1Dm
HSBC HOLDINGS PLC	15/01/2024	08:55:30	GB0005405286	GBP	601.70	133	TURQUOISE	EOHNgXcC7GDu
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HSBC HOLDINGS PLC	15/01/2024	08:55:30	GB0005405286	GBP	601.70	16	AQUIS	8736
HSBC HOLDINGS PLC	15/01/2024	08:55:30	GB0005405286	GBP	601.70	524	AQUIS	8737
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HSBC HOLDINGS PLC	15/01/2024	08:55:59	GB0005405286	GBP	601.10	966	BXE	78364179213
HSBC HOLDINGS PLC	15/01/2024	08:55:59	GB0005405286	GBP	601.10	396	BXE	78364179214
HSBC HOLDINGS PLC	15/01/2024	08:56:15	GB0005405286	GBP	600.90	1,285	CXE	2899474093097
HSBC HOLDINGS PLC	15/01/2024	08:56:23	GB0005405286	GBP	600.80	1,277	CXE	2899474093108
HSBC HOLDINGS PLC	15/01/2024	08:56:48	GB0005405286	GBP	600.50	1,334	CXE	2899474093177
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HSBC HOLDINGS PLC	15/01/2024	08:57:28	GB0005405286	GBP	599.90	1,300	TURQUOISE	EOHNgXcC7Cnd
HSBC HOLDINGS PLC	15/01/2024	08:57:33	GB0005405286	GBP	599.80	1,539	LSE	EOHNgXn1Q3T
HSBC HOLDINGS PLC	15/01/2024	08:58:20	GB0005405286	GBP	599.90	1,313	BXE	78364179456
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HSBC HOLDINGS PLC	15/01/2024	08:58:33	GB0005405286	GBP	599.80	346	BXE	78364179474
HSBC HOLDINGS PLC	15/01/2024	08:58:41	GB0005405286	GBP	599.50	638	CXE	2899474093613
HSBC HOLDINGS PLC	15/01/2024	08:59:23	GB0005405286	GBP	599.30	1,278	LSE	EOHNgXn1Q666
HSBC HOLDINGS PLC	15/01/2024	08:59:40	GB0005405286	GBP	599.20	2,270	CXE	2899474093829
HSBC HOLDINGS PLC	15/01/2024	08:59:46	GB0005405286	GBP	599.10	1,372	LSE	EOHNgXn1Q6P1
HSBC HOLDINGS PLC	15/01/2024	09:00:02	GB0005405286	GBP	599.00	1,249	CXE	2899474093982
HSBC HOLDINGS PLC	15/01/2024	09:00:36	GB0005405286	GBP	599.00	1,222	CXE	2899474093986
HSBC HOLDINGS PLC	15/01/2024	09:00:44	GB0005405286	GBP	598.90	1,874	LSE	EOHNgXn1Q7SP
HSBC HOLDINGS PLC	15/01/2024	09:01:10	GB0005405286	GBP	598.60	1,181	TURQUOISE	EOHNgXcC7Coc
HSBC HOLDINGS PLC	15/01/2024	09:02:05	GB0005405286	GBP	598.50	2,957	CXE	2899474094306
HSBC HOLDINGS PLC	15/01/2024	09:02:05	GB0005405286	GBP	598.50	1,510	LSE	EOHNgXn1Q6Oo
HSBC HOLDINGS PLC	15/01/2024	09:02:15	GB0005405286	GBP	598.40	1,177	TURQUOISE	EOHNgXcC7CQc
HSBC HOLDINGS PLC	15/01/2024	09:02:49	GB0005405286	GBP	598.40	63	BXE	78364179546
HSBC HOLDINGS PLC	15/01/2024	09:02:49	GB0005405286	GBP	598.40	1,237	BXE	78364179547
HSBC HOLDINGS PLC	15/01/2024	09:03:04	GB0005405286	GBP	598.20	1,476	CXE	2899474094607
HSBC HOLDINGS PLC	15/01/2024	09:03:23	GB0005405286	GBP	598.00	1,270	LSE	EOHNgXn1Q6Bz
HSBC HOLDINGS PLC	15/01/2024	09:03:39	GB0005405286	GBP	598.10	1,337	LSE	EOHNgXn1Q6Mo
HSBC HOLDINGS PLC	15/01/2024	09:03:56	GB0005405286	GBP	598.20	1,039	AQUIS	10329
HSBC HOLDINGS PLC	15/01/2024	09:04:10	GB0005405286	GBP	598.20	1,175	LSE	EOHNgXn1Q6Ca
HSBC HOLDINGS PLC	15/01/2024	09:04:31	GB0005405286	GBP	598.50	1,158	LSE	EOHNgXn1Q6Cq
HSBC HOLDINGS PLC	15/01/2024	09:04:33	GB0005405286	GBP	598.50	1,125	LSE	EOHNgXn1Q6D3o
HSBC HOLDINGS PLC	15/01/2024	09:04:48	GB0005405286	GBP	598.30	1,284	BXE	78364180268
HSBC HOLDINGS PLC	15/01/2024	09:05:14	GB0005405286	GBP	598.30	1,156	BXE	78364180327
HSBC HOLDINGS PLC	15/01/2024	09:05:33	GB0005405286	GBP	598.00	1,241	CXE	2899474095325
HSBC HOLDINGS PLC	15/01/2024	09:06:04	GB0005405286	GBP	598.00	599	CXE	2899474095468
HSBC HOLDINGS PLC	15/01/2024	09:06:04	GB0005405286	GBP	598.00	623	CXE	2899474095469
HSBC HOLDINGS PLC	15/01/2024	09:06:40	GB0005405286	GBP	597.70	759	CXE	2899474095675
HSBC HOLDINGS PLC	15/01/2024	09:06:40	GB0005405286	GBP	597.70	1,217	CXE	2899474095676
HSBC HOLDINGS PLC	15/01/2024	09:06:45	GB0005405286	GBP	597.60	2,530	BXE	78364180564
HSBC HOLDINGS PLC	15/01/2024	09:07:38	GB0005405286	GBP	597.50	1,267	LSE	EOHNgXn1Q6GQ
HSBC HOLDINGS PLC	15/01/2024	09:07:38	GB0005405286	GBP	597.30	1,275	LSE	EOHNgXn1QHGH
HSBC HOLDINGS PLC	15/01/2024	09:07:44	GB0005405286	GBP	597.10	1,667	AQUIS	11026
HSBC HOLDINGS PLC	15/01/2024	09:08:01	GB0005405286	GBP	597.10	66	CXE	2899474095859
HSBC HOLDINGS PLC	15/01/2024	09:08:01	GB0005405286	GBP	597.10	1,198	CXE	2899474095860
HSBC HOLDINGS PLC	15/01/2024	09:08:20	GB0005405286	GBP	596.80	1,318	LSE	EOHNgXn1Q6H1
HSBC HOLDINGS PLC	15/01/2024	09:08:30	GB0005405286	GBP	595.90	1,191	TURQUOISE	EOHNgXcC68n5
HSBC HOLDINGS PLC	15/01/2024	09:09:21	GB0005405286	GBP	595.90	1,594	AQUIS	11325
HSBC HOLDINGS PLC	15/01/2024	09:09:53	GB0005405286	GBP	596.40	778	LSE	EOHNgXn1Q6KWh
HSBC HOLDINGS PLC	15/01/2024	09:10:06	GB0005405286	GBP	596.20	1,016	LSE	EOHNgXn1Q6K7f
HSBC HOLDINGS PLC	15/01/2024	09:10:36	GB0005405286	GBP	596.20	535	LSE	EOHNgXn1Q6L9
HSBC HOLDINGS PLC	15/01/2024	09:10:27	GB0005405286	GBP	595.90	2,742	CXE	2899474096369
HSBC HOLDINGS PLC	15/01/2024	09:10:54	GB0005405286	GBP	595.50	1,670	LSE	EOHNgXn1Q6L9
HSBC HOLDINGS PLC	15/01/2024	09:10:59	GB0005405286	GBP	595.40	2,123	CXE	2899474096412
HSBC HOLDINGS PLC	15/01/2024	09:11:55	GB0005405286	GBP	595.20	1,162	CXE	2899474096696
HSBC HOLDINGS PLC	15/01/2024	09:12:03	GB0005405286	GBP	595.20	1,322	CXE	2899474096736
HSBC HOLDINGS PLC	15/01/2024	09:12:03	GB0005405286	GBP	595.20	1,581	CXE	2899474096737
HSBC HOLDINGS PLC	15/01/2024	09:12:38	GB0005405286	GBP	595.00	1,353	AQUIS	11895
HSBC HOLDINGS PLC	15/01/2024	09:12:56	GB0005405286	GBP	594.80	1,704	CXE	2899474096893
HSBC HOLDINGS PLC	15/01/2024	09:13:03	GB0005405286	GBP	595.00	1,499	LSE	EOHNgXn1Q6E5
HSBC HOLDINGS PLC	15/01/2024	09:13:20	GB0005405286	GBP	594.70	1,359	CXE	2899474096924
HSBC HOLDINGS PLC	15/01/2024	09:13:57	GB0005405286	GBP	594.60	1,345	CXE	2899474097167
HSBC HOLDINGS PLC	15/01/2024	09:14:05	GB0005405286	GBP	594.60	1,421	CXE	2899474097177
HSBC HOLDINGS PLC	15/01/2024	09:14:19	GB0005405286	GBP	594.50	1,276	TURQUOISE	EOHNgXcC60Dc
HSBC HOLDINGS PLC	15/01/2024	09:14:55	GB0005405286	GBP	595.20	1,310	CXE	2899474097321
HSBC HOLDINGS PLC	15/01/2024	09:15:02	GB0005405286	GBP	595.20	1,806	LSE	EOHNgXn1Q6Hd
HSBC HOLDINGS PLC	15/01/2024	09:15:19	GB0005405286	GBP	595.00	830	LSE	EOHNgXn1Q6RDb
HSBC HOLDINGS PLC	15/01/2024	09:16:19	GB0005405286	GBP	595.00	410	LSE	EOHNgXn1Q6Qd1
HSBC HOLDINGS PLC	15/01/2024	09:16:27	GB0005405286	GBP	593.80	945	LSE	EOHNgXn1Q6Sd5
HSBC HOLDINGS PLC	15/01/2024	09:16:27	GB0005405286	GBP	593.80	293	LSE	EOHNgXn1Q6qW
HSBC HOLDINGS PLC	15/01/2024	09:16:57	GB0005405286	GBP	594.10	639	CXE	2899474097827
HSBC HOLDINGS PLC	15/01/2024	09:16:57	GB0005405286	GBP	594.10	2,147	CXE	2899474097828
HSBC HOLDINGS PLC	15/01/2024	09:17:30	GB0005405286	GBP	594.10	1,714	LSE	EOHNgXn1Q6Tf
HSBC HOLDINGS PLC	15/01/2024	09:17:19	GB0005405286	GBP	594.10	1,208	LSE	EOHNgXn1Q6JCP
HSBC HOLDINGS PLC	15/01/2024	09:18:02	GB0005405286	GBP	593.80	1,281	LSE	EOHNgXn1Q6Vz
HSBC HOLDINGS PLC	15/01/2024	09:18:08	GB0005405286	GBP	593.40	2,156	CXE	2899474098098
HSBC HOLDINGS PLC	15/01/2024	09:18:23	GB0005405286	GBP	593.20	1,425	CXE	2899474098146
HSBC HOLDINGS PLC	15/01/2024	09:18:50	GB0005405286	GBP	593.20	1,150	LSE	EOHNgXn1Q6Voa
HSBC HOLDINGS PLC	15/01/2024	09:19:02	GB0005405286	GBP	593.00	1,040	CXE	2899474098149
HSBC HOLDINGS PLC	15/01/2024	09:19:02	GB0005405286	GBP	593.00	325	CXE	2899474098242
HSBC HOLDINGS PLC	15/01/2024	09:19:40	GB0005405286	GBP	593.10	759	CXE	2899474098421
HSBC HOLDINGS PLC	15/01/2024	09:19:40	GB0005405286	GBP	593.10	415	CXE	2899474098422
HSBC HOLDINGS PLC	15/01/2024	09:19:51	GB0005405286	GBP	593.20	323	LSE	EOHNgXn1Q6VfE
HSBC HOLDINGS PLC	15/01/2024	09:19:51	GB0005405286	GBP	593.20	323	LSE	EOHNgXn1Q6VfF
HSBC HOLDINGS PLC	15/01/2024	09:19:51	GB0005405286	GBP	593.20	323	LSE	EOHNgXn1Q6VfG
HSBC HOLDINGS PLC	15/01/2024	09:19:53	GB0005405286	GBP	593.20	175	LSE	EOHNgXn1Q6X0v
HSBC HOLDINGS PLC	15/01/2024	09:20:03	GB0005405286	GBP	593.00	2,070	CXE	2899474098511
HSBC HOLDINGS PLC	15/01/2024	09:20:29	GB0005405286	GBP	593.80	1,305	CXE	2899474098639
HSBC HOLDINGS PLC	15/01/2024	09:21:07	GB0005405286	GBP	594.70	1,145	CXE	2899474098760
HSBC HOLDINGS PLC	15/01/2024	09:21:24	GB0005405286	GBP	595.00	2,354	LSE	EOHNgXn1Q6ZL
HSBC HOLDINGS PLC	15/01/2024	09:22:31	GB0005405286	GBP	596.50	216	CXE	2899474099027
HSBC HOLDINGS PLC	15/01/2024	09:22:31	GB0005405286	GBP	596.50	216	CXE	2899474099030
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HSBC HOLDINGS PLC	15/01/2024	16:16:29	GB0005405286	GBP	596.40	1,204	LSE	EOHNqXn1V3jr
HSBC HOLDINGS PLC	15/01/2024	16:16:29	GB0005405286	GBP	596.40	1,245	LSE	EOHNqXn1V3jt
HSBC HOLDINGS PLC	15/01/2024	16:16:29	GB0005405286	GBP	596.40	2,878	LSE	EOHNqXn1V3jy
HSBC HOLDINGS PLC	15/01/2024	16:16:29	GB0005405286	GBP	596.40	630	TURQUOISE	EOHNqXcCOWHl
HSBC HOLDINGS PLC	15/01/2024	16:16:29	GB0005405286	GBP	596.40	39	TURQUOISE	EOHNqXcCOWHM
HSBC HOLDINGS PLC	15/01/2024	16:16:29	GB0005405286	GBP	596.40	2,455	CXE	2899474196464
HSBC HOLDINGS PLC	15/01/2024	16:16:29	GB0005405286	GBP	596.40	2,749	BXE	78364238281
HSBC HOLDINGS PLC	15/01/2024	16:16:29	GB0005405286	GBP	596.40	1,780	TURQUOISE	EOHNqXcCOWHd
HSBC HOLDINGS PLC	15/01/2024	16:16:29	GB0005405286	GBP	596.40	169	LSE	EOHNqXn1V3zk
HSBC HOLDINGS PLC	15/01/2024	16:16:35	GB0005405286	GBP	596.40	1,370	LSE	EOHNqXn1V47h
HSBC HOLDINGS PLC	15/01/2024	16:16:35	GB0005405286	GBP	596.40	974	LSE	EOHNqXn1V47j
HSBC HOLDINGS PLC	15/01/2024	16:16:35	GB0005405286	GBP	596.40	509	LSE	EOHNqXn1V47p
HSBC HOLDINGS PLC	15/01/2024	16:16:36	GB0005405286	GBP	596.40	272	LSE	EOHNqXn1V49
HSBC HOLDINGS PLC	15/01/2024	16:17:11	GB0005405286	GBP	596.40	861	LSE	EOHNqXn1V4mV
HSBC HOLDINGS PLC	15/01/2024	16:17:11	GB0005405286	GBP	596.40	2,000	LSE	EOHNqXn1V4mg
HSBC HOLDINGS PLC	15/01/2024	16:17:32	GB0005405286	GBP	596.50	1,367	CXE	2899474196140
HSBC HOLDINGS PLC	15/01/2024	16:17:32	GB0005405286	GBP	596.40	2,625	LSE	EOHNqXn1V532
HSBC HOLDINGS PLC	15/01/2024	16:17:32	GB0005405286	GBP	596.40	117	CXE	2899474196143
HSBC HOLDINGS PLC	15/01/2024	16:17:33	GB0005405286	GBP	596.40	861	AQUIS	84960
HSBC HOLDINGS PLC	15/01/2024	16:17:33	GB0005405286	GBP	596.40	1,395	BXE	78364238685
HSBC HOLDINGS PLC	15/01/2024	16:17:33	GB0005405286	GBP	596.40	4,647	CXE	2899474196145
HSBC HOLDINGS PLC	15/01/2024	16:17:33	GB0005405286	GBP	596.40	2,370	CXE	2899474196146
HSBC HOLDINGS PLC	15/01/2024	16:17:33	GB0005405286	GBP	596.40	2,465	CXE	2899474196148
HSBC HOLDINGS PLC	15/01/2024	16:17:33	GB0005405286	GBP	596.40	260	CXE	2899474196149
HSBC HOLDINGS PLC	15/01/2024	16:17:33	GB0005405286	GBP	596.40	1,245	LSE	EOHNqXn1V53R
HSBC HOLDINGS PLC	15/01/2024	16:17:33	GB0005405286	GBP	596.40	951	TURQUOISE	EOHNqXcCR6G3
HSBC HOLDINGS PLC	15/01/2024	16:17:33	GB0005405286	GBP	596.40	2,625	TURQUOISE	EOHNqXcCR6Gf
HSBC HOLDINGS PLC	15/01/2024	16:17:33	GB0005405286	GBP	596.40	3,736	LSE	EOHNqXn1V53b
HSBC HOLDINGS PLC	15/01/2024	16:17:33	GB0005405286	GBP	596.40	1,245	LSE	EOHNqXn1V53d
HSBC HOLDINGS PLC	15/01/2024	16:17:33	GB0005405286	GBP	596.40	53	LSE	EOHNqXn1V53f
HSBC HOLDINGS PLC	15/01/2024	16:17:33	GB0005405286	GBP	596.40	1,245	LSE	EOHNqXn1V53v
HSBC HOLDINGS PLC	15/01/2024	16:17:33	GB0005405286	GBP	596.40	2,067	LSE	EOHNqXn1V53z
HSBC HOLDINGS PLC	15/01/2024	16:17:33	GB0005405286	GBP	596.40	1,245	LSE	EOHNqXn1V541
HSBC HOLDINGS PLC	15/01/2024	16:17:33	GB0005405286	GBP	596.40	552	AQUIS	84961
HSBC HOLDINGS PLC	15/01/2024	16:17:33	GB0005405286	GBP	596.40	1,922	AQUIS	84962
HSBC HOLDINGS PLC	15/01/2024	16:17:33	GB0005405286	GBP	596.40	552	AQUIS	84963
HSBC HOLDINGS PLC	15/01/2024	16:17:33	GB0005405286	GBP	596.40	1,413	AQUIS	84964
HSBC HOLDINGS PLC	15/01/2024	16:17:37	GB0005405286	GBP	596.30	390	CXE	2899474196218
HSBC HOLDINGS PLC	15/01/2024	16:17:37	GB0005405286	GBP	596.30	39	CXE	2899474196219
HSBC HOLDINGS PLC	15/01/2024	16:17:38	GB0005405286	GBP	596.30	536	CXE	2899474196233