



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	22/12/2023	GB0005405286	237,550	626.44	AGUIS	627.90	622.50
HSBC HOLDINGS PLC	22/12/2023	GB0005405286	1,831,446	626.37	LSE	627.90	622.40
HSBC HOLDINGS PLC	22/12/2023	GB0005405286	177,660	626.36	TURQUOISE	627.90	622.40
HSBC HOLDINGS PLC	22/12/2023	GB0005405286	929,593	626.48	CXE	627.90	622.40
HSBC HOLDINGS PLC	22/12/2023	GB0005405286	238,694	626.44	BXE	627.90	622.40
* Rounded to two decimal places		Sum:	3,414,943	626.41		627.90	622.40

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	22/12/2023	GB0005405286	3,000,000	61.817573	HKG	62.000000	61.400000

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	22/12/2023	01:42:04	GB0005405286	HKD	61.45	21,600	HKG	5000000237
HSBC HOLDINGS PLC	22/12/2023	01:48:27	GB0005405286	HKD	61.45	1,200	HKG	5000000310
HSBC HOLDINGS PLC	22/12/2023	01:48:27	GB0005405286	HKD	61.45	400	HKG	5000000311
HSBC HOLDINGS PLC	22/12/2023	01:48:27	GB0005405286	HKD	61.45	800	HKG	5000000312
HSBC HOLDINGS PLC	22/12/2023	01:48:27	GB0005405286	HKD	61.45	1,600	HKG	5000000313
HSBC HOLDINGS PLC	22/12/2023	01:48:27	GB0005405286	HKD	61.45	1,200	HKG	5000000314
HSBC HOLDINGS PLC	22/12/2023	01:48:27	GB0005405286	HKD	61.45	2,400	HKG	5000000315
HSBC HOLDINGS PLC	22/12/2023	01:48:27	GB0005405286	HKD	61.45	2,400	HKG	5000000316
HSBC HOLDINGS PLC	22/12/2023	01:48:29	GB0005405286	HKD	61.45	400	HKG	5000000317
HSBC HOLDINGS PLC	22/12/2023	01:48:33	GB0005405286	HKD	61.45	18,800	HKG	5000000318
HSBC HOLDINGS PLC	22/12/2023	01:53:02	GB0005405286	HKD	61.40	400	HKG	5000000423
HSBC HOLDINGS PLC	22/12/2023	01:53:02	GB0005405286	HKD	61.40	400	HKG	5000000424
HSBC HOLDINGS PLC	22/12/2023	01:53:03	GB0005405286	HKD	61.40	1,600	HKG	5000000425
HSBC HOLDINGS PLC	22/12/2023	01:53:07	GB0005405286	HKD	61.40	400	HKG	5000000426
HSBC HOLDINGS PLC	22/12/2023	01:53:09	GB0005405286	HKD	61.40	400	HKG	5000000427
HSBC HOLDINGS PLC	22/12/2023	01:53:27	GB0005405286	HKD	61.40	400	HKG	5000000429
HSBC HOLDINGS PLC	22/12/2023	01:53:27	GB0005405286	HKD	61.40	400	HKG	5000000430
HSBC HOLDINGS PLC	22/12/2023	01:53:36	GB0005405286	HKD	61.40	400	HKG	5000000431
HSBC HOLDINGS PLC	22/12/2023	01:53:47	GB0005405286	HKD	61.40	2,000	HKG	5000000432
HSBC HOLDINGS PLC	22/12/2023	01:53:52	GB0005405286	HKD	61.40	400	HKG	5000000435
HSBC HOLDINGS PLC	22/12/2023	01:53:57	GB0005405286	HKD	61.40	800	HKG	5000000438
HSBC HOLDINGS PLC	22/12/2023	01:54:00	GB0005405286	HKD	61.40	400	HKG	5000000439
HSBC HOLDINGS PLC	22/12/2023	01:55:30	GB0005405286	HKD	61.50	400	HKG	5000000550
HSBC HOLDINGS PLC	22/12/2023	01:55:30	GB0005405286	HKD	61.50	400	HKG	5000000551
HSBC HOLDINGS PLC	22/12/2023	01:55:57	GB0005405286	HKD	61.50	3,200	HKG	5000000553
HSBC HOLDINGS PLC	22/12/2023	01:56:20	GB0005405286	HKD	61.50	1,200	HKG	5000000554
HSBC HOLDINGS PLC	22/12/2023	01:56:23	GB0005405286	HKD	61.50	400	HKG	5000000556
HSBC HOLDINGS PLC	22/12/2023	01:56:27	GB0005405286	HKD	61.50	400	HKG	5000000557
HSBC HOLDINGS PLC	22/12/2023	01:56:27	GB0005405286	HKD	61.50	2,800	HKG	5000000558
HSBC HOLDINGS PLC	22/12/2023	01:56:33	GB0005405286	HKD	61.50	400	HKG	5000000559
HSBC HOLDINGS PLC	22/12/2023	01:56:50	GB0005405286	HKD	61.50	800	HKG	5000000562
HSBC HOLDINGS PLC	22/12/2023	01:56:53	GB0005405286	HKD	61.50	400	HKG	5000000563
HSBC HOLDINGS PLC	22/12/2023	01:56:53	GB0005405286	HKD	61.50	400	HKG	5000000564
HSBC HOLDINGS PLC	22/12/2023	01:56:57	GB0005405286	HKD	61.50	2,400	HKG	5000000566
HSBC HOLDINGS PLC	22/12/2023	01:57:26	GB0005405286	HKD	61.50	800	HKG	5000000574
HSBC HOLDINGS PLC	22/12/2023	01:57:26	GB0005405286	HKD	61.50	800	HKG	5000000575
HSBC HOLDINGS PLC	22/12/2023	01:57:26	GB0005405286	HKD	61.50	400	HKG	5000000576
HSBC HOLDINGS PLC	22/12/2023	01:57:26	GB0005405286	HKD	61.50	400	HKG	5000000577
HSBC HOLDINGS PLC	22/12/2023	01:57:27	GB0005405286	HKD	61.50	2,400	HKG	5000000578
HSBC HOLDINGS PLC	22/12/2023	01:59:57	GB0005405286	HKD	61.55	1,200	HKG	5000000671
HSBC HOLDINGS PLC	22/12/2023	02:00:02	GB0005405286	HKD	61.55	400	HKG	5000000672
HSBC HOLDINGS PLC	22/12/2023	02:00:02	GB0005405286	HKD	61.55	400	HKG	5000000673
HSBC HOLDINGS PLC	22/12/2023	02:00:02	GB0005405286	HKD	61.55	8,000	HKG	5000000674
HSBC HOLDINGS PLC	22/12/2023	02:00:02	GB0005405286	HKD	61.55	20,000	HKG	5000000675
HSBC HOLDINGS PLC	22/12/2023	02:00:02	GB0005405286	HKD	61.55	5,600	HKG	5000000676
HSBC HOLDINGS PLC	22/12/2023	02:00:57	GB0005405286	HKD	61.50	800	HKG	5000000711
HSBC HOLDINGS PLC	22/12/2023	02:00:57	GB0005405286	HKD	61.50	2,800	HKG	5000000712
HSBC HOLDINGS PLC	22/12/2023	02:00:57	GB0005405286	HKD	61.50	800	HKG	5000000713
HSBC HOLDINGS PLC	22/12/2023	02:01:01	GB0005405286	HKD	61.50	400	HKG	5000000714
HSBC HOLDINGS PLC	22/12/2023	02:01:01	GB0005405286	HKD	61.50	400	HKG	5000000715
HSBC HOLDINGS PLC	22/12/2023	02:01:06	GB0005405286	HKD	61.50	400	HKG	5000000716
HSBC HOLDINGS PLC	22/12/2023	02:01:12	GB0005405286	HKD	61.50	400	HKG	5000000718
HSBC HOLDINGS PLC	22/12/2023	02:01:12	GB0005405286	HKD	61.50	400	HKG	5000000719
HSBC HOLDINGS PLC	22/12/2023	02:01:12	GB0005405286	HKD	61.50	400	HKG	5000000720
HSBC HOLDINGS PLC	22/12/2023	02:01:19	GB0005405286	HKD	61.50	22,000	HKG	5000000721
HSBC HOLDINGS PLC	22/12/2023	02:01:19	GB0005405286	HKD	61.50	6,400	HKG	5000000722
HSBC HOLDINGS PLC	22/12/2023	02:01:27	GB0005405286	HKD	61.45	1,600	HKG	5000000744
HSBC HOLDINGS PLC	22/12/2023	02:01:30	GB0005405286	HKD	61.45	400	HKG	5000000745
HSBC HOLDINGS PLC	22/12/2023	02:01:30	GB0005405286	HKD	61.45	400	HKG	5000000746
HSBC HOLDINGS PLC	22/12/2023	02:01:30	GB0005405286	HKD	61.45	400	HKG	5000000747
HSBC HOLDINGS PLC	22/12/2023	02:01:39	GB0005405286	HKD	61.45	400	HKG	5000000748
HSBC HOLDINGS PLC	22/12/2023	02:02:58	GB0005405286	HKD	61.45	8,400	HKG	5000000797
HSBC HOLDINGS PLC	22/12/2023	02:03:01	GB0005405286	HKD	61.45	400	HKG	5000000798
HSBC HOLDINGS PLC	22/12/2023	02:03:01	GB0005405286	HKD	61.45	400	HKG	5000000799
HSBC HOLDINGS PLC	22/12/2023	02:03:01	GB0005405286	HKD	61.45	400	HKG	5000000800
HSBC HOLDINGS PLC	22/12/2023	02:03:27	GB0005405286	HKD	61.45	2,800	HKG	5000000801
HSBC HOLDINGS PLC	22/12/2023	02:03:33	GB0005405286	HKD	61.45	800	HKG	5000000802
HSBC HOLDINGS PLC	22/12/2023	02:03:33	GB0005405286	HKD	61.45	400	HKG	5000000803
HSBC HOLDINGS PLC	22/12/2023	02:03:33	GB0005405286	HKD	61.45	800	HKG	5000000804
HSBC HOLDINGS PLC	22/12/2023	02:03:38	GB0005405286	HKD	61.45	400	HKG	5000000805
HSBC HOLDINGS PLC	22/12/2023	02:03:57	GB0005405286	HKD	61.45	2,800	HKG	5000000806
HSBC HOLDINGS PLC	22/12/2023	02:04:02	GB0005405286	HKD	61.45	400	HKG	5000000807
HSBC HOLDINGS PLC	22/12/2023	02:04:02	GB0005405286	HKD	61.45	800	HKG	5000000808
HSBC HOLDINGS PLC	22/12/2023	02:04:02	GB0005405286	HKD	61.45	400	HKG	5000000809
HSBC HOLDINGS PLC	22/12/2023	02:04:08	GB0005405286	HKD	61.45	400	HKG	5000000810
HSBC HOLDINGS PLC	22/12/2023	02:04:14	GB0005405286	HKD	61.45	400	HKG	5000000811
HSBC HOLDINGS PLC	22/12/2023	02:04:20	GB0005405286	HKD	61.45	400	HKG	5000000812
HSBC HOLDINGS PLC	22/12/2023	02:04:20	GB0005405286	HKD	61.45	400	HKG	5000000813
HSBC HOLDINGS PLC	22/12/2023	02:04:26	GB0005405286	HKD	61.45	400	HKG	5000000814
HSBC HOLDINGS PLC	22/12/2023	02:04:26	GB0005405286	HKD	61.45	400	HKG	5000000815
HSBC HOLDINGS PLC	22/12/2023	02:04:27	GB0005405286	HKD	61.45	2,400	HKG	5000000816
HSBC HOLDINGS PLC	22/12/2023	02:04:27	GB0005405286	HKD	61.45	2,800	HKG	5000000817
HSBC HOLDINGS PLC	22/12/2023	02:04:27	GB0005405286	HKD	61.45	4,800	HKG	5000000818
HSBC HOLDINGS PLC	22/12/2023	02:09:15	GB0005405286	HKD	61.50	800	HKG	5000000908
HSBC HOLDINGS PLC	22/12/2023	02:09:20	GB0005405286	HKD	61.50	400	HKG	5000000909
HSBC HOLDINGS PLC	22/12/2023	02:09:21	GB0005405286	HKD	61.50	1,600	HKG	5000000910
HSBC HOLDINGS PLC	22/12/2023	02:09:27	GB0005405286	HKD	61.50	2,000	HKG	5000000913
HSBC HOLDINGS PLC	22/12/2023	02:09:32	GB0005405286	HKD	61.50	400	HKG	5000000914
HSBC HOLDINGS PLC	22/12/2023	02:09:32	GB0005405286	HKD	61.50	400	HKG	5000000915
HSBC HOLDINGS PLC	22/12/2023	02:09:32	GB0005405286	HKD	61.50	400	HKG	5000000916
HSBC HOLDINGS PLC	22/12/2023	02:09:32	GB0005405286	HKD	61.50	400	HKG	5000000917
HSBC HOLDINGS PLC	22/12/2023	02:09:37	GB0005405286	HKD	61.50	400	HKG	5000000928
HSBC HOLDINGS PLC	22/12/2023	02:09:37	GB0005405286	HKD	61.50	1,600	HKG	5000000930
HSBC HOLDINGS PLC	22/12/2023	02:09:37	GB0005405286	HKD	61.50	400	HKG	5000000931
HSBC HOLDINGS PLC	22/12/2023	02:09:37	GB0005405286	HKD	61.50	800	HKG	5000000932
HSBC HOLDINGS PLC	22/12/2023	02:09:37	GB0005405286	HKD	61.50	1,200	HKG	5000000933
HSBC HOLDINGS PLC	22/12/2023	02:09:40	GB0005405286	HKD	61.50	400	HKG	5000000934

HSBC HOLDINGS PLC	22/12/2023	09:03:15	G80005405286	GBP	625.60	316	AQUIS	10271
HSBC HOLDINGS PLC	22/12/2023	09:03:15	G80005405286	GBP	625.60	364	TURQUOISE	EOH6HW DvZcQq
HSBC HOLDINGS PLC	22/12/2023	09:03:15	G80005405286	GBP	625.60	55	TURQUOISE	EOH6HW DvZcQz
HSBC HOLDINGS PLC	22/12/2023	09:03:15	G80005405286	GBP	625.60	688	TURQUOISE	EOH6HW DvZcR1
HSBC HOLDINGS PLC	22/12/2023	09:04:35	G80005405286	GBP	625.00	188	AQUIS	10465
HSBC HOLDINGS PLC	22/12/2023	09:04:35	G80005405286	GBP	625.00	304	BXE	78364179865
HSBC HOLDINGS PLC	22/12/2023	09:04:35	G80005405286	GBP	625.00	8	CXE	2899474095305
HSBC HOLDINGS PLC	22/12/2023	09:04:35	G80005405286	GBP	625.00	96	CXE	2899474095306
HSBC HOLDINGS PLC	22/12/2023	09:04:36	G80005405286	GBP	625.00	188	AQUIS	10469
HSBC HOLDINGS PLC	22/12/2023	09:04:36	G80005405286	GBP	625.00	415	CXE	2899474095312
HSBC HOLDINGS PLC	22/12/2023	09:05:25	G80005405286	GBP	625.60	204	CXE	2899474095533
HSBC HOLDINGS PLC	22/12/2023	09:05:25	G80005405286	GBP	625.60	39	BXE	78364179975
HSBC HOLDINGS PLC	22/12/2023	09:05:25	G80005405286	GBP	625.60	39	CXE	2899474095534
HSBC HOLDINGS PLC	22/12/2023	09:05:25	G80005405286	GBP	625.60	1	LSE	EOH6HW Cks8Qz
HSBC HOLDINGS PLC	22/12/2023	09:05:47	G80005405286	GBP	625.60	815	BXE	78364180019
HSBC HOLDINGS PLC	22/12/2023	09:05:47	G80005405286	GBP	625.60	2,181	LSE	EOH6HW Cks8K
HSBC HOLDINGS PLC	22/12/2023	09:05:47	G80005405286	GBP	625.60	1,900	LSE	EOH6HW Cks88k
HSBC HOLDINGS PLC	22/12/2023	09:05:47	G80005405286	GBP	625.60	48	LSE	EOH6HW Cks8fo
HSBC HOLDINGS PLC	22/12/2023	09:05:47	G80005405286	GBP	625.60	2,133	LSE	EOH6HW Cks8fq
HSBC HOLDINGS PLC	22/12/2023	09:05:47	G80005405286	GBP	625.60	1,661	LSE	EOH6HW Cks8fs
HSBC HOLDINGS PLC	22/12/2023	09:06:01	G80005405286	GBP	625.70	20	LSE	EOH6HW Cks99B
HSBC HOLDINGS PLC	22/12/2023	09:06:01	G80005405286	GBP	625.70	69	LSE	EOH6HW Cks99D
HSBC HOLDINGS PLC	22/12/2023	09:06:01	G80005405286	GBP	625.70	31	CXE	2899474095567
HSBC HOLDINGS PLC	22/12/2023	09:06:02	G80005405286	GBP	625.70	1	BXE	78364180125
HSBC HOLDINGS PLC	22/12/2023	09:06:02	G80005405286	GBP	625.70	3	AQUIS	10712
HSBC HOLDINGS PLC	22/12/2023	09:06:02	G80005405286	GBP	625.70	22	BXE	78364180127
HSBC HOLDINGS PLC	22/12/2023	09:06:02	G80005405286	GBP	625.70	46	CXE	2899474095564
HSBC HOLDINGS PLC	22/12/2023	09:06:02	G80005405286	GBP	625.70	562	LSE	EOH6HW Cks9A3
HSBC HOLDINGS PLC	22/12/2023	09:06:42	G80005405286	GBP	625.40	1,250	LSE	EOH6HW Cks9Ax
HSBC HOLDINGS PLC	22/12/2023	09:07:48	G80005405286	GBP	625.70	1,465	LSE	EOH6HW Cks9Aw
HSBC HOLDINGS PLC	22/12/2023	09:07:48	G80005405286	GBP	625.70	455	LSE	EOH6HW Cks9Az
HSBC HOLDINGS PLC	22/12/2023	09:08:01	G80005405286	GBP	625.70	20	LSE	EOH6HW Cks9A4
HSBC HOLDINGS PLC	22/12/2023	09:08:15	G80005405286	GBP	625.80	617	LSE	EOH6HW Cks9B1
HSBC HOLDINGS PLC	22/12/2023	09:08:15	G80005405286	GBP	625.80	1	LSE	EOH6HW Cks9B5
HSBC HOLDINGS PLC	22/12/2023	09:08:15	G80005405286	GBP	625.80	682	LSE	EOH6HW Cks9B1U
HSBC HOLDINGS PLC	22/12/2023	09:08:15	G80005405286	GBP	625.80	1	LSE	EOH6HW Cks9B1W
HSBC HOLDINGS PLC	22/12/2023	09:08:15	G80005405286	GBP	625.80	800	LSE	EOH6HW Cks9B1a
HSBC HOLDINGS PLC	22/12/2023	09:08:15	G80005405286	GBP	625.80	500	LSE	EOH6HW Cks9B1d
HSBC HOLDINGS PLC	22/12/2023	09:08:15	G80005405286	GBP	625.80	182	LSE	EOH6HW Cks9B1f
HSBC HOLDINGS PLC	22/12/2023	09:08:15	G80005405286	GBP	625.80	160	LSE	EOH6HW Cks9B1o
HSBC HOLDINGS PLC	22/12/2023	09:08:21	G80005405286	GBP	625.80	1,300	LSE	EOH6HW Cks9B6B
HSBC HOLDINGS PLC	22/12/2023	09:08:30	G80005405286	GBP	625.80	10	LSE	EOH6HW Cks9BJX
HSBC HOLDINGS PLC	22/12/2023	09:08:36	G80005405286	GBP	625.80	1,290	LSE	EOH6HW Cks9BN1
HSBC HOLDINGS PLC	22/12/2023	09:08:36	G80005405286	GBP	625.80	720	LSE	EOH6HW Cks9BN5
HSBC HOLDINGS PLC	22/12/2023	09:08:36	G80005405286	GBP	625.80	1,300	LSE	EOH6HW Cks9BNi
HSBC HOLDINGS PLC	22/12/2023	09:08:36	G80005405286	GBP	625.80	470	LSE	EOH6HW Cks9BNM
HSBC HOLDINGS PLC	22/12/2023	09:08:36	G80005405286	GBP	625.80	830	LSE	EOH6HW Cks9BNT
HSBC HOLDINGS PLC	22/12/2023	09:08:36	G80005405286	GBP	625.80	325	LSE	EOH6HW Cks9BNX
HSBC HOLDINGS PLC	22/12/2023	09:08:44	G80005405286	GBP	625.70	1,712	CXE	2899474096441
HSBC HOLDINGS PLC	22/12/2023	09:08:56	G80005405286	GBP	625.70	61	AQUIS	11051
HSBC HOLDINGS PLC	22/12/2023	09:09:01	G80005405286	GBP	625.70	20	LSE	EOH6HW Cks9Cbm
HSBC HOLDINGS PLC	22/12/2023	09:09:08	G80005405286	GBP	625.70	431	BXE	78364180463
HSBC HOLDINGS PLC	22/12/2023	09:09:08	G80005405286	GBP	625.70	1,477	CXE	2899474096491
HSBC HOLDINGS PLC	22/12/2023	09:09:08	G80005405286	GBP	625.70	1,180	LSE	EOH6HW Cks9hZ
HSBC HOLDINGS PLC	22/12/2023	09:09:08	G80005405286	GBP	625.70	295	TURQUOISE	EOH6HW DvZcE
HSBC HOLDINGS PLC	22/12/2023	09:09:08	G80005405286	GBP	625.70	208	AQUIS	11061
HSBC HOLDINGS PLC	22/12/2023	09:09:08	G80005405286	GBP	625.70	915	AQUIS	11063
HSBC HOLDINGS PLC	22/12/2023	09:09:30	G80005405286	GBP	625.70	20	LSE	EOH6HW Cks9C0d
HSBC HOLDINGS PLC	22/12/2023	09:09:42	G80005405286	GBP	625.70	1,244	LSE	EOH6HW Cks9C8e
HSBC HOLDINGS PLC	22/12/2023	09:09:42	G80005405286	GBP	625.70	65	LSE	EOH6HW Cks9C9C
HSBC HOLDINGS PLC	22/12/2023	09:09:42	G80005405286	GBP	625.70	1,284	LSE	EOH6HW Cks9C9R
HSBC HOLDINGS PLC	22/12/2023	09:09:42	G80005405286	GBP	625.70	444	LSE	EOH6HW Cks9C9T
HSBC HOLDINGS PLC	22/12/2023	09:09:42	G80005405286	GBP	625.70	1,000	LSE	EOH6HW Cks9C9X
HSBC HOLDINGS PLC	22/12/2023	09:09:42	G80005405286	GBP	625.70	264	LSE	EOH6HW Cks9C9f
HSBC HOLDINGS PLC	22/12/2023	09:09:42	G80005405286	GBP	625.70	1,264	LSE	EOH6HW Cks9C9j
HSBC HOLDINGS PLC	22/12/2023	09:09:42	G80005405286	GBP	625.70	464	LSE	EOH6HW Cks9C9s
HSBC HOLDINGS PLC	22/12/2023	09:09:42	G80005405286	GBP	625.70	800	LSE	EOH6HW Cks9C9w
HSBC HOLDINGS PLC	22/12/2023	09:09:42	G80005405286	GBP	625.70	800	LSE	EOH6HW Cks9C1A
HSBC HOLDINGS PLC	22/12/2023	09:09:42	G80005405286	GBP	625.70	464	LSE	EOH6HW Cks9C1e
HSBC HOLDINGS PLC	22/12/2023	09:09:42	G80005405286	GBP	625.70	100	TURQUOISE	EOH6HW DvZvWJ
HSBC HOLDINGS PLC	22/12/2023	09:09:42	G80005405286	GBP	625.70	160	TURQUOISE	EOH6HW DvZvWL
HSBC HOLDINGS PLC	22/12/2023	09:09:42	G80005405286	GBP	625.70	342	TURQUOISE	EOH6HW DvZvWN
HSBC HOLDINGS PLC	22/12/2023	09:09:42	G80005405286	GBP	625.70	577	AQUIS	11111
HSBC HOLDINGS PLC	22/12/2023	09:09:42	G80005405286	GBP	625.70	1,863	LSE	EOH6HW Cks9CAV
HSBC HOLDINGS PLC	22/12/2023	09:11:42	G80005405286	GBP	626.40	1,673	LSE	EOH6HW Cks9C9v
HSBC HOLDINGS PLC	22/12/2023	09:11:42	G80005405286	GBP	626.40	1,216	CXE	2899474097073
HSBC HOLDINGS PLC	22/12/2023	09:11:42	G80005405286	GBP	626.40	625	BXE	78364180804
HSBC HOLDINGS PLC	22/12/2023	09:11:42	G80005405286	GBP	626.40	2,478	CXE	2899474097076
HSBC HOLDINGS PLC	22/12/2023	09:11:42	G80005405286	GBP	626.40	240	CXE	2899474097077
HSBC HOLDINGS PLC	22/12/2023	09:11:42	G80005405286	GBP	626.40	2,133	CXE	2899474097078
HSBC HOLDINGS PLC	22/12/2023	09:11:42	G80005405286	GBP	626.40	527	CXE	2899474097079
HSBC HOLDINGS PLC	22/12/2023	09:11:42	G80005405286	GBP	626.40	2,133	CXE	2899474097080
HSBC HOLDINGS PLC	22/12/2023	09:11:42	G80005405286	GBP	626.40	662	CXE	2899474097081
HSBC HOLDINGS PLC	22/12/2023	09:11:42	G80005405286	GBP	626.40	525	BXE	78364180805
HSBC HOLDINGS PLC	22/12/2023	09:11:42	G80005405286	GBP	626.40	100	BXE	78364180806
HSBC HOLDINGS PLC	22/12/2023	09:11:42	G80005405286	GBP	626.40	625	BXE	78364180807
HSBC HOLDINGS PLC	22/12/2023	09:11:42	G80005405286	GBP	626.40	2,133	CXE	2899474097082
HSBC HOLDINGS PLC	22/12/2023	09:11:42	G80005405286	GBP	626.40	1,587	LSE	EOH6HW Cks9DJ
HSBC HOLDINGS PLC	22/12/2023	09:11:42	G80005405286	GBP	626.40	2,133	CXE	2899474097083
HSBC HOLDINGS PLC	22/12/2023	09:11:42	G80005405286	GBP	626.40	86	LSE	EOH6HW Cks9Dkm
HSBC HOLDINGS PLC	22/12/2023	09:11:42	G80005405286	GBP	626.40	1,587	LSE	EOH6HW Cks9DJO
HSBC HOLDINGS PLC	22/12/2023	09:11:42	G80005405286	GBP	626.40	673	LSE	EOH6HW Cks9DJS
HSBC HOLDINGS PLC	22/12/2023	09:11:42	G80005405286	GBP	626.40	673	LSE	EOH6HW Cks9DJU
HSBC HOLDINGS PLC	22/12/2023	09:11:42	G80005405286	GBP	626.40	625	BXE	78364180808
HSBC HOLDINGS PLC	22/12/2023	09:11:42	G80005405286	GBP	626.40	24	BXE	78364180809
HSBC HOLDINGS PLC	22/12/2023	09:11:42	G80005405286	GBP	626.40	2,133	CXE	2899474097084
HSBC HOLDINGS PLC	22/12/2023	09:11:42	G80005405286	GBP	626.40	24	CXE	2899474097085
HSBC HOLDINGS PLC	22/12/2023	09:11:42	G80005405286	GBP	626.40	327	LSE	EOH6HW Cks9Djc
HSBC HOLDINGS PLC	22/12/2023	09:11:42	G80005405286	GBP	626.40	2,087	LSE	EOH6HW Cks9Dje
HSBC HOLDINGS PLC	22/12/2023	09:11:42	G80005405286	GBP	626.40	800	LSE	EOH6HW Cks9Djg
HSBC HOLDINGS PLC	22/12/2023	09:11:42	G80005405286	GBP	626.40	327	LSE	EOH6HW Cks9Djd
HSBC HOLDINGS PLC	22/12/2023	09:11:42	G80005405286	GBP	626.40	115	BXE	78364180810
HSBC HOLDINGS PLC	22/12/2023	09:11:42	G80005405286	GBP	626.40	546	LSE	EOH6HW Cks9Dk5
HSBC HOLDINGS PLC	22/12/2023	09:12:07	G80005405286	GBP	626.30	1,644	LSE	EOH6HW Cks9E7e
HSBC HOLDINGS PLC	22/12/2023	09:12:07	G80005405286	GBP	626.30	1,644	LSE	EOH6HW Cks9E85
HSBC HOLDINGS PLC	22/12/2023	09:12:13	G80005405286	GBP	626.30	682	LSE	EOH6HW Cks9EAH
HSBC HOLDINGS PLC	22/12/2023	09:12:31	G80005405286	GBP	626.30	20	LSE	EOH6HW Cks9EGd
HSBC HOLDINGS PLC	22/12/2023	09:12:41	G80005405286	GBP	626.30	144	CXE	2899474097322
HSBC HOLDINGS PLC	22/12/2023	09:12:41	G80005405286	GBP	626.30	160	BXE	78364180968
HSBC HOLDINGS PLC	22/12/2023	09:13:01	G80005405286	GBP	626.20	160	LSE	EOH6HW Cks9EPq
HSBC HOLDINGS PLC	22/12/2023	09:13:16	G80005405286	GBP	626.30	570	AQUIS	11478
HSBC HOLDINGS PLC	22/12/2023	09:13:31	G80005405286	GBP	626.30	276	AQUIS	11507
HSBC HOLDINGS PLC	22/12/2023	09:13:32	G80005405286	GBP	626.30	10	LSE	EOH6HW Cks9Esr
HSBC HOLDINGS PLC	22/12/2023	09:13:32	G80005405286	GBP	626.30	276	AQUIS	11557
HSBC HOLDINGS PLC	22/12/2023	09:13:32	G80005405286	GBP	626.30	185	BXE	78364181031
HSBC HOLDINGS PLC	22/12/2023	09:13:32	G80005405286	GBP	626.30	217	AQUIS	11558
HSBC HOLDINGS PLC	22/12/2023	09:13:32	G80005405286	GBP	626.30	1,524	CXE	2899474097440
HSBC HOLDINGS PLC	22/12/2023	09:13:32</						

