



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	17/01/2024	GB0005405286	246,357	584.65	AQLIS	587.40	582.00
HSBC HOLDINGS PLC	17/01/2024	GB0005405286	2,282,767	584.56	LSE	587.40	581.90
HSBC HOLDINGS PLC	17/01/2024	GB0005405286	246,085	584.78	TURQUOISE	587.40	582.00
HSBC HOLDINGS PLC	17/01/2024	GB0005405286	940,818	584.03	CXE	586.80	582.00
HSBC HOLDINGS PLC	17/01/2024	GB0005405286	348,622	585.04	BXE	587.40	582.00
* Rounded to two decimal places		Sum:	4,064,649	584.50		587.40	581.90

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	17/01/2024	GB0005405286	3,000,000	58.250813	HKG	58.650000	57.850000

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	17/01/2024	01:38:21	GB0005405286	HKD	58.65	16,800	HKG	5000000801
HSBC HOLDINGS PLC	17/01/2024	01:38:21	GB0005405286	HKD	58.65	9,200	HKG	5000000802
HSBC HOLDINGS PLC	17/01/2024	01:38:23	GB0005405286	HKD	58.65	5,000	HKG	5000000804
HSBC HOLDINGS PLC	17/01/2024	01:38:25	GB0005405286	HKD	58.65	1,600	HKG	5000000805
HSBC HOLDINGS PLC	17/01/2024	01:38:46	GB0005405286	HKD	58.65	20,000	HKG	5000000809
HSBC HOLDINGS PLC	17/01/2024	01:38:47	GB0005405286	HKD	58.65	2,400	HKG	5000000810
HSBC HOLDINGS PLC	17/01/2024	01:39:08	GB0005405286	HKD	58.65	400	HKG	5000000815
HSBC HOLDINGS PLC	17/01/2024	01:39:16	GB0005405286	HKD	58.65	9,200	HKG	5000000816
HSBC HOLDINGS PLC	17/01/2024	01:39:14	GB0005405286	HKD	58.65	400	HKG	5000000817
HSBC HOLDINGS PLC	17/01/2024	01:39:14	GB0005405286	HKD	58.65	20,800	HKG	5000000818
HSBC HOLDINGS PLC	17/01/2024	01:39:14	GB0005405286	HKD	58.65	2,400	HKG	5000000819
HSBC HOLDINGS PLC	17/01/2024	01:39:15	GB0005405286	HKD	58.65	7,600	HKG	5000000820
HSBC HOLDINGS PLC	17/01/2024	01:39:16	GB0005405286	HKD	58.60	1,600	HKG	5000000828
HSBC HOLDINGS PLC	17/01/2024	01:40:56	GB0005405286	HKD	58.65	1,600	HKG	5000000880
HSBC HOLDINGS PLC	17/01/2024	01:41:01	GB0005405286	HKD	58.65	2,400	HKG	5000000883
HSBC HOLDINGS PLC	17/01/2024	01:41:01	GB0005405286	HKD	58.65	4,400	HKG	5000000884
HSBC HOLDINGS PLC	17/01/2024	01:41:06	GB0005405286	HKD	58.65	800	HKG	5000000885
HSBC HOLDINGS PLC	17/01/2024	01:41:19	GB0005405286	HKD	58.65	1,600	HKG	5000000889
HSBC HOLDINGS PLC	17/01/2024	01:41:31	GB0005405286	HKD	58.65	8,000	HKG	5000000890
HSBC HOLDINGS PLC	17/01/2024	01:41:31	GB0005405286	HKD	58.65	74,000	HKG	5000000891
HSBC HOLDINGS PLC	17/01/2024	01:41:34	GB0005405286	HKD	58.65	8,000	HKG	5000000893
HSBC HOLDINGS PLC	17/01/2024	01:41:34	GB0005405286	HKD	58.65	2,800	HKG	5000000894
HSBC HOLDINGS PLC	17/01/2024	01:41:34	GB0005405286	HKD	58.65	6,800	HKG	5000000895
HSBC HOLDINGS PLC	17/01/2024	01:41:34	GB0005405286	HKD	58.65	7,200	HKG	5000000896
HSBC HOLDINGS PLC	17/01/2024	01:41:34	GB0005405286	HKD	58.65	8,800	HKG	5000000897
HSBC HOLDINGS PLC	17/01/2024	01:41:34	GB0005405286	HKD	58.65	2,000	HKG	5000000898
HSBC HOLDINGS PLC	17/01/2024	01:41:34	GB0005405286	HKD	58.65	3,200	HKG	5000000899
HSBC HOLDINGS PLC	17/01/2024	01:41:34	GB0005405286	HKD	58.65	90,400	HKG	5000000900
HSBC HOLDINGS PLC	17/01/2024	01:47:50	GB0005405286	HKD	58.40	6,800	HKG	5000001057
HSBC HOLDINGS PLC	17/01/2024	01:47:50	GB0005405286	HKD	58.40	6,400	HKG	5000001058
HSBC HOLDINGS PLC	17/01/2024	01:47:50	GB0005405286	HKD	58.40	800	HKG	5000001059
HSBC HOLDINGS PLC	17/01/2024	01:47:50	GB0005405286	HKD	58.40	4,800	HKG	5000001060
HSBC HOLDINGS PLC	17/01/2024	01:47:50	GB0005405286	HKD	58.40	2,000	HKG	5000001061
HSBC HOLDINGS PLC	17/01/2024	01:47:50	GB0005405286	HKD	58.40	14,400	HKG	5000001062
HSBC HOLDINGS PLC	17/01/2024	01:47:50	GB0005405286	HKD	58.40	2,000	HKG	5000001063
HSBC HOLDINGS PLC	17/01/2024	01:51:18	GB0005405286	HKD	58.40	8,000	HKG	5000001170
HSBC HOLDINGS PLC	17/01/2024	01:51:18	GB0005405286	HKD	58.40	400	HKG	5000001171
HSBC HOLDINGS PLC	17/01/2024	01:51:18	GB0005405286	HKD	58.40	1,600	HKG	5000001172
HSBC HOLDINGS PLC	17/01/2024	01:51:18	GB0005405286	HKD	58.40	34,800	HKG	5000001173
HSBC HOLDINGS PLC	17/01/2024	01:53:47	GB0005405286	HKD	58.35	2,800	HKG	5000001224
HSBC HOLDINGS PLC	17/01/2024	01:54:02	GB0005405286	HKD	58.35	4,400	HKG	5000001225
HSBC HOLDINGS PLC	17/01/2024	01:54:02	GB0005405286	HKD	58.35	800	HKG	5000001226
HSBC HOLDINGS PLC	17/01/2024	01:54:04	GB0005405286	HKD	58.35	1,200	HKG	5000001227
HSBC HOLDINGS PLC	17/01/2024	01:54:15	GB0005405286	HKD	58.35	3,200	HKG	5000001229
HSBC HOLDINGS PLC	17/01/2024	01:54:26	GB0005405286	HKD	58.35	800	HKG	5000001230
HSBC HOLDINGS PLC	17/01/2024	01:54:35	GB0005405286	HKD	58.35	4,800	HKG	5000001233
HSBC HOLDINGS PLC	17/01/2024	01:54:46	GB0005405286	HKD	58.35	2,400	HKG	5000001235
HSBC HOLDINGS PLC	17/01/2024	01:54:53	GB0005405286	HKD	58.35	6,000	HKG	5000001236
HSBC HOLDINGS PLC	17/01/2024	01:54:53	GB0005405286	HKD	58.35	21,200	HKG	5000001237
HSBC HOLDINGS PLC	17/01/2024	01:57:29	GB0005405286	HKD	58.35	4,400	HKG	5000001317
HSBC HOLDINGS PLC	17/01/2024	01:57:29	GB0005405286	HKD	58.35	400	HKG	5000001318
HSBC HOLDINGS PLC	17/01/2024	01:57:31	GB0005405286	HKD	58.35	800	HKG	5000001319
HSBC HOLDINGS PLC	17/01/2024	01:57:31	GB0005405286	HKD	58.35	800	HKG	5000001320
HSBC HOLDINGS PLC	17/01/2024	01:57:31	GB0005405286	HKD	58.35	4,000	HKG	5000001321
HSBC HOLDINGS PLC	17/01/2024	01:57:31	GB0005405286	HKD	58.35	14,800	HKG	5000001322
HSBC HOLDINGS PLC	17/01/2024	02:03:01	GB0005405286	HKD	58.45	3,600	HKG	5000001489
HSBC HOLDINGS PLC	17/01/2024	02:03:01	GB0005405286	HKD	58.45	2,000	HKG	5000001490
HSBC HOLDINGS PLC	17/01/2024	02:03:30	GB0005405286	HKD	58.45	2,800	HKG	5000001492
HSBC HOLDINGS PLC	17/01/2024	02:03:31	GB0005405286	HKD	58.45	2,400	HKG	5000001493
HSBC HOLDINGS PLC	17/01/2024	02:03:33	GB0005405286	HKD	58.45	10,000	HKG	5000001496
HSBC HOLDINGS PLC	17/01/2024	02:03:36	GB0005405286	HKD	58.45	1,600	HKG	5000001498
HSBC HOLDINGS PLC	17/01/2024	02:03:48	GB0005405286	HKD	58.45	4,400	HKG	5000001502
HSBC HOLDINGS PLC	17/01/2024	02:03:47	GB0005405286	HKD	58.45	800	HKG	5000001503
HSBC HOLDINGS PLC	17/01/2024	02:03:48	GB0005405286	HKD	58.45	400	HKG	5000001505
HSBC HOLDINGS PLC	17/01/2024	02:03:48	GB0005405286	HKD	58.45	1,600	HKG	5000001506
HSBC HOLDINGS PLC	17/01/2024	02:03:49	GB0005405286	HKD	58.45	800	HKG	5000001507
HSBC HOLDINGS PLC	17/01/2024	02:03:50	GB0005405286	HKD	58.45	1,200	HKG	5000001508
HSBC HOLDINGS PLC	17/01/2024	02:03:52	GB0005405286	HKD	58.45	1,200	HKG	5000001509
HSBC HOLDINGS PLC	17/01/2024	02:03:53	GB0005405286	HKD	58.45	2,400	HKG	5000001510
HSBC HOLDINGS PLC	17/01/2024	02:03:53	GB0005405286	HKD	58.45	800	HKG	5000001511
HSBC HOLDINGS PLC	17/01/2024	02:03:54	GB0005405286	HKD	58.45	4,800	HKG	5000001513
HSBC HOLDINGS PLC	17/01/2024	02:03:54	GB0005405286	HKD	58.45	800	HKG	5000001514
HSBC HOLDINGS PLC	17/01/2024	02:04:01	GB0005405286	HKD	58.45	2,400	HKG	5000001516
HSBC HOLDINGS PLC	17/01/2024	02:04:01	GB0005405286	HKD	58.45	800	HKG	5000001517
HSBC HOLDINGS PLC	17/01/2024	02:04:06	GB0005405286	HKD	58.45	1,600	HKG	5000001518
HSBC HOLDINGS PLC	17/01/2024	02:04:06	GB0005405286	HKD	58.45	1,600	HKG	5000001519
HSBC HOLDINGS PLC	17/01/2024	02:04:06	GB0005405286	HKD	58.45	23,200	HKG	5000001520
HSBC HOLDINGS PLC	17/01/2024	02:04:47	GB0005405286	HKD	58.45	42,400	HKG	5000001549
HSBC HOLDINGS PLC	17/01/2024	02:04:47	GB0005405286	HKD	58.40	5,600	HKG	5000001550
HSBC HOLDINGS PLC	17/01/2024	02:04:47	GB0005405286	HKD	58.40	1,600	HKG	5000001552
HSBC HOLDINGS PLC	17/01/2024	02:04:47	GB0005405286	HKD	58.40	11,200	HKG	5000001553
HSBC HOLDINGS PLC	17/01/2024	02:04:48	GB0005405286	HKD	58.40	2,000	HKG	5000001554
HSBC HOLDINGS PLC	17/01/2024	02:04:51	GB0005405286	HKD	58.40	800	HKG	5000001556
HSBC HOLDINGS PLC	17/01/2024	02:15:48	GB0005405286	HKD	58.35	400	HKG	5000001778
HSBC HOLDINGS PLC	17/01/2024	02:16:59	GB0005405286	HKD	58.35	400	HKG	5000001782
HSBC HOLDINGS PLC	17/01/2024	02:16:11	GB0005405286	HKD	58.35	400	HKG	5000001773
HSBC HOLDINGS PLC	17/01/2024	02:16:19	GB0005405286	HKD	58.35	400	HKG	5000001774
HSBC HOLDINGS PLC	17/01/2024	02:16:19	GB0005405286	HKD	58.35	4,000	HKG	5000001781
HSBC HOLDINGS PLC	17/01/2024	02:16:47	GB0005405286	HKD	58.35	1,600	HKG	5000001782
HSBC HOLDINGS PLC	17/01/2024	02:16:49	GB0005405286	HKD	58.35	400	HKG	5000001784
HSBC HOLDINGS PLC	17/01/2024	02:17:11	GB0005405286	HKD	58.35	800	HKG	5000001785
HSBC HOLDINGS PLC	17/01/2024	02:17:11	GB0005405286	HKD	58.35	6,400	HKG	5000001786
HSBC HOLDINGS PLC	17/01/2024	02:17:11	GB0005405286	HKD	58.35	4,000	HKG	5000001787
HSBC HOLDINGS PLC	17/01/2024	02:17:48	GB0005405286	HKD	58.35	2,000	HKG	5000001804
HSBC HOLDINGS PLC	17/01/2024	02:17:49	GB0005405286	HKD	58.35	400	HKG	5000001805
HSBC HOLDINGS PLC	17/01/2024	02:18:01	GB0005405286	HKD	58.35	800	HKG	5000001806
HSBC HOLDINGS PLC	17/01/2024	02:18:01	GB0005405286	HKD	58.35	2,400	HKG	5000001807
HSBC HOLDINGS PLC	17/01/2024	02:18:02	GB0005405286	HKD	58.35	2,400	HKG	5000001808
HSBC HOLDINGS PLC	17/01/2024	02:18:04	GB0005405286	HKD	58.35	1,200	HKG	5000001809
HSBC HOLDINGS PLC	17/01/2024	02:18:23	GB0005405286	HKD	58.35	1,200	HKG	5000001810
HSBC HOLDINGS PLC	17/01/2024	02:18:34	GB0005405286	HKD	58.35	28,800	HKG	5000002020
HSBC HOLDINGS PLC	17/01/2024	02:18:46	GB0005405286	HKD	58.30	2,000	HKG	5000001932
HSBC HOLDINGS PLC	17/01/2024	02:19:46	GB0005405286	HKD	58.30	3,200	HKG	5000001933
HSBC HOLDINGS PLC	17/01/2024	02:19:46</						

HSBC HOLDINGS PLC	17/01/2024	08:26:42	GB0005405286	GBP	584.20	100	TURQUOISE	E0HP8Sm39U7H
HSBC HOLDINGS PLC	17/01/2024	08:27:19	GB0005405286	GBP	584.20	1,221	LSE	E0HP8SksSmNq
HSBC HOLDINGS PLC	17/01/2024	08:28:02	GB0005405286	GBP	584.20	2,385	LSE	E0HP8SksSQdT
HSBC HOLDINGS PLC	17/01/2024	08:28:02	GB0005405286	GBP	584.20	550	AQUIS	9045
HSBC HOLDINGS PLC	17/01/2024	08:28:02	GB0005405286	GBP	584.20	608	TURQUOISE	E0HP8Sm39c1G
HSBC HOLDINGS PLC	17/01/2024	08:28:02	GB0005405286	GBP	584.20	3,042	CXE	2899474089391
HSBC HOLDINGS PLC	17/01/2024	08:28:02	GB0005405286	GBP	584.20	891	BXE	78364176402
HSBC HOLDINGS PLC	17/01/2024	08:28:42	GB0005405286	GBP	584.30	1,574	LSE	E0HP8SksSQ7s
HSBC HOLDINGS PLC	17/01/2024	08:28:42	GB0005405286	GBP	584.30	1,292	LSE	E0HP8SksSQ7s
HSBC HOLDINGS PLC	17/01/2024	08:28:42	GB0005405286	GBP	584.30	1,345	LSE	E0HP8SksSQ7s
HSBC HOLDINGS PLC	17/01/2024	08:28:42	GB0005405286	GBP	584.30	535	LSE	E0HP8SksSQ8D
HSBC HOLDINGS PLC	17/01/2024	08:28:42	GB0005405286	GBP	584.30	535	LSE	E0HP8SksSQ8F
HSBC HOLDINGS PLC	17/01/2024	08:28:42	GB0005405286	GBP	584.30	504	LSE	E0HP8SksSQ8N
HSBC HOLDINGS PLC	17/01/2024	08:28:42	GB0005405286	GBP	584.30	308	LSE	E0HP8SksSQ8P
HSBC HOLDINGS PLC	17/01/2024	08:28:42	GB0005405286	GBP	584.30	360	LSE	E0HP8SksSQ8J
HSBC HOLDINGS PLC	17/01/2024	08:28:42	GB0005405286	GBP	584.30	137	LSE	E0HP8SksSQ8d
HSBC HOLDINGS PLC	17/01/2024	08:29:16	GB0005405286	GBP	585.10	161	BXE	78364176642
HSBC HOLDINGS PLC	17/01/2024	08:29:39	GB0005405286	GBP	585.10	1,334	LSE	E0HP8SksSRqH
HSBC HOLDINGS PLC	17/01/2024	08:29:39	GB0005405286	GBP	585.10	1,334	LSE	E0HP8SksSRqQ
HSBC HOLDINGS PLC	17/01/2024	08:29:39	GB0005405286	GBP	585.10	1,299	LSE	E0HP8SksSRqS
HSBC HOLDINGS PLC	17/01/2024	08:29:39	GB0005405286	GBP	585.10	1,334	LSE	E0HP8SksSRqW
HSBC HOLDINGS PLC	17/01/2024	08:29:39	GB0005405286	GBP	585.10	593	LSE	E0HP8SksSRqY
HSBC HOLDINGS PLC	17/01/2024	08:29:39	GB0005405286	GBP	585.00	308	AQUIS	9529
HSBC HOLDINGS PLC	17/01/2024	08:29:39	GB0005405286	GBP	585.00	1,098	AQUIS	9530
HSBC HOLDINGS PLC	17/01/2024	08:29:39	GB0005405286	GBP	585.00	1,098	AQUIS	9531
HSBC HOLDINGS PLC	17/01/2024	08:29:39	GB0005405286	GBP	585.00	308	AQUIS	9532
HSBC HOLDINGS PLC	17/01/2024	08:29:39	GB0005405286	GBP	585.00	304	AQUIS	9533
HSBC HOLDINGS PLC	17/01/2024	08:30:23	GB0005405286	GBP	584.60	1,828	BXE	78364176907
HSBC HOLDINGS PLC	17/01/2024	08:30:23	GB0005405286	GBP	584.60	1,340	BXE	78364176908
HSBC HOLDINGS PLC	17/01/2024	08:30:46	GB0005405286	GBP	584.00	244	AQUIS	9874
HSBC HOLDINGS PLC	17/01/2024	08:30:46	GB0005405286	GBP	584.00	395	BXE	78364177046
HSBC HOLDINGS PLC	17/01/2024	08:30:46	GB0005405286	GBP	584.00	1,351	CXE	2899474090591
HSBC HOLDINGS PLC	17/01/2024	08:30:46	GB0005405286	GBP	584.00	270	TURQUOISE	E0HP8Sm39Hmq
HSBC HOLDINGS PLC	17/01/2024	08:30:46	GB0005405286	GBP	584.00	1,059	LSE	E0HP8SksSTib
HSBC HOLDINGS PLC	17/01/2024	08:31:26	GB0005405286	GBP	584.00	1,362	LSE	E0HP8SksSV8p
HSBC HOLDINGS PLC	17/01/2024	08:31:26	GB0005405286	GBP	584.00	2,862	LSE	E0HP8SksSV8r
HSBC HOLDINGS PLC	17/01/2024	08:31:26	GB0005405286	GBP	584.00	947	LSE	E0HP8SksSV8s
HSBC HOLDINGS PLC	17/01/2024	08:32:01	GB0005405286	GBP	583.90	1,264	LSE	E0HP8SksSWHK
HSBC HOLDINGS PLC	17/01/2024	08:32:12	GB0005405286	GBP	583.80	1,380	CXE	2899474091168
HSBC HOLDINGS PLC	17/01/2024	08:32:12	GB0005405286	GBP	583.80	250	AQUIS	10359
HSBC HOLDINGS PLC	17/01/2024	08:32:12	GB0005405286	GBP	583.80	404	BXE	78364177363
HSBC HOLDINGS PLC	17/01/2024	08:32:12	GB0005405286	GBP	583.80	1,083	LSE	E0HP8SksSW8q
HSBC HOLDINGS PLC	17/01/2024	08:32:12	GB0005405286	GBP	583.80	275	TURQUOISE	E0HP8Sm39Zng
HSBC HOLDINGS PLC	17/01/2024	08:32:45	GB0005405286	GBP	583.70	835	CXE	2899474091417
HSBC HOLDINGS PLC	17/01/2024	08:32:45	GB0005405286	GBP	583.70	1,673	CXE	2899474091418
HSBC HOLDINGS PLC	17/01/2024	08:33:48	GB0005405286	GBP	583.90	324	TURQUOISE	E0HP8Sm3A88d
HSBC HOLDINGS PLC	17/01/2024	08:33:48	GB0005405286	GBP	583.90	1,274	LSE	E0HP8SksSYWm
HSBC HOLDINGS PLC	17/01/2024	08:33:48	GB0005405286	GBP	583.90	1,331	CXE	2899474091533
HSBC HOLDINGS PLC	17/01/2024	08:33:48	GB0005405286	GBP	583.90	475	BXE	78364177770
HSBC HOLDINGS PLC	17/01/2024	08:33:48	GB0005405286	GBP	583.90	330	CXE	2899474091834
HSBC HOLDINGS PLC	17/01/2024	08:33:48	GB0005405286	GBP	583.90	767	CXE	2899474091835
HSBC HOLDINGS PLC	17/01/2024	08:33:48	GB0005405286	GBP	583.90	294	CXE	2899474091837
HSBC HOLDINGS PLC	17/01/2024	08:34:17	GB0005405286	GBP	584.10	1,014	LSE	E0HP8SksSZ0g
HSBC HOLDINGS PLC	17/01/2024	08:34:17	GB0005405286	GBP	584.10	527	LSE	E0HP8SksSZ0h
HSBC HOLDINGS PLC	17/01/2024	08:34:17	GB0005405286	GBP	584.10	631	LSE	E0HP8SksSZ0n
HSBC HOLDINGS PLC	17/01/2024	08:34:17	GB0005405286	GBP	584.10	19	LSE	E0HP8SksSZ0f
HSBC HOLDINGS PLC	17/01/2024	08:34:18	GB0005405286	GBP	584.10	995	LSE	E0HP8SksSZ0v
HSBC HOLDINGS PLC	17/01/2024	08:34:18	GB0005405286	GBP	584.10	205	LSE	E0HP8SksSZ0x
HSBC HOLDINGS PLC	17/01/2024	08:36:22	GB0005405286	GBP	584.00	5	AQUIS	1123
HSBC HOLDINGS PLC	17/01/2024	08:36:22	GB0005405286	GBP	584.00	1,369	LSE	E0HP8SksSbHk
HSBC HOLDINGS PLC	17/01/2024	08:36:22	GB0005405286	GBP	584.00	1,423	LSE	E0HP8SksSbHm
HSBC HOLDINGS PLC	17/01/2024	08:36:22	GB0005405286	GBP	584.00	1,369	LSE	E0HP8SksSbHe
HSBC HOLDINGS PLC	17/01/2024	08:36:22	GB0005405286	GBP	584.00	1,423	LSE	E0HP8SksSbHg
HSBC HOLDINGS PLC	17/01/2024	08:36:22	GB0005405286	GBP	584.00	2,066	LSE	E0HP8SksSbHh
HSBC HOLDINGS PLC	17/01/2024	08:36:22	GB0005405286	GBP	584.00	1,399	LSE	E0HP8SksSbHj
HSBC HOLDINGS PLC	17/01/2024	08:36:22	GB0005405286	GBP	584.00	700	CXE	2899474093086
HSBC HOLDINGS PLC	17/01/2024	08:36:22	GB0005405286	GBP	584.00	116	CXE	2899474093087
HSBC HOLDINGS PLC	17/01/2024	08:36:22	GB0005405286	GBP	584.00	695	LSE	E0HP8SksSbJd
HSBC HOLDINGS PLC	17/01/2024	08:36:22	GB0005405286	GBP	584.00	111	TURQUOISE	E0HP8Sm3ANEG
HSBC HOLDINGS PLC	17/01/2024	08:36:51	GB0005405286	GBP	584.20	1,200	LSE	E0HP8SksSbKd
HSBC HOLDINGS PLC	17/01/2024	08:36:51	GB0005405286	GBP	584.20	39	CXE	2899474093375
HSBC HOLDINGS PLC	17/01/2024	08:36:51	GB0005405286	GBP	584.20	115	LSE	E0HP8SksSbKk
HSBC HOLDINGS PLC	17/01/2024	08:36:51	GB0005405286	GBP	584.20	39	CXE	2899474093376
HSBC HOLDINGS PLC	17/01/2024	08:36:51	GB0005405286	GBP	584.20	559	LSE	E0HP8SksSbHl
HSBC HOLDINGS PLC	17/01/2024	08:37:56	GB0005405286	GBP	584.30	3	CXE	2899474093379
HSBC HOLDINGS PLC	17/01/2024	08:37:56	GB0005405286	GBP	584.30	1,200	LSE	E0HP8SksSbJp
HSBC HOLDINGS PLC	17/01/2024	08:37:56	GB0005405286	GBP	584.30	1,200	LSE	E0HP8SksSbHb
HSBC HOLDINGS PLC	17/01/2024	08:37:56	GB0005405286	GBP	584.30	66	CXE	2899474093782
HSBC HOLDINGS PLC	17/01/2024	08:37:56	GB0005405286	GBP	584.30	19	BXE	78364178720
HSBC HOLDINGS PLC	17/01/2024	08:37:56	GB0005405286	GBP	584.30	66	CXE	2899474093783
HSBC HOLDINGS PLC	17/01/2024	08:37:56	GB0005405286	GBP	584.30	150	LSE	E0HP8SksSbJq
HSBC HOLDINGS PLC	17/01/2024	08:37:56	GB0005405286	GBP	584.30	450	LSE	E0HP8SksSbJy
HSBC HOLDINGS PLC	17/01/2024	08:37:56	GB0005405286	GBP	584.30	19	BXE	78364178721
HSBC HOLDINGS PLC	17/01/2024	08:37:56	GB0005405286	GBP	584.30	66	CXE	2899474093784
HSBC HOLDINGS PLC	17/01/2024	08:37:56	GB0005405286	GBP	584.30	83	LSE	E0HP8SksSbLc
HSBC HOLDINGS PLC	17/01/2024	08:37:56	GB0005405286	GBP	584.30	843	LSE	E0HP8SksSbHr
HSBC HOLDINGS PLC	17/01/2024	08:38:09	GB0005405286	GBP	584.20	2,205	CXE	2899474093879
HSBC HOLDINGS PLC	17/01/2024	08:38:09	GB0005405286	GBP	584.20	2,359	CXE	2899474093897
HSBC HOLDINGS PLC	17/01/2024	08:38:09	GB0005405286	GBP	584.20	1,337	BXE	78364178769
HSBC HOLDINGS PLC	17/01/2024	08:38:09	GB0005405286	GBP	584.20	912	TURQUOISE	E0HP8Sm3AXe9
HSBC HOLDINGS PLC	17/01/2024	08:38:09	GB0005405286	GBP	584.20	3,579	LSE	E0HP8SksSbKp
HSBC HOLDINGS PLC	17/01/2024	08:38:40	GB0005405286	GBP	584.20	1,498	LSE	E0HP8SksSbKq
HSBC HOLDINGS PLC	17/01/2024	08:38:40	GB0005405286	GBP	584.20	1,064	LSE	E0HP8SksSbKl
HSBC HOLDINGS PLC	17/01/2024	08:38:42	GB0005405286	GBP	584.20	870	CXE	2899474094077
HSBC HOLDINGS PLC	17/01/2024	08:39:50	GB0005405286	GBP	585.10	709	TURQUOISE	E0HP8Sm3AEg
HSBC HOLDINGS PLC	17/01/2024	08:39:50	GB0005405286	GBP	585.10	2,787	LSE	E0HP8SksSbKq
HSBC HOLDINGS PLC	17/01/2024	08:39:50	GB0005405286	GBP	585.10	603	CXE	2899474094759
HSBC HOLDINGS PLC	17/01/2024	08:39:50	GB0005405286	GBP	585.10	1,500	AQUIS	12552
HSBC HOLDINGS PLC	17/01/2024	08:40:10	GB0005405286	GBP	584.50	195	AQUIS	12738
HSBC HOLDINGS PLC	17/01/2024	08:40:36	GB0005405286	GBP	584.40	1,056	LSE	E0HP8SksSbMf
HSBC HOLDINGS PLC	17/01/2024	08:40:36	GB0005405286	GBP	584.40	269	TURQUOISE	E0HP8Sm3A9V9
HSBC HOLDINGS PLC	17/01/2024	08:40:36	GB0005405286	GBP	584.40	244	AQUIS	12718
HSBC HOLDINGS PLC	17/01/2024	08:40:36	GB0005405286	GBP	584.40	531	CXE	2899474095054
HSBC HOLDINGS PLC	17/01/2024	08:40:36	GB0005405286	GBP	584.40	394	BXE	78364179405
HSBC HOLDINGS PLC	17/01/2024	08:40:36	GB0005405286	GBP	584.40	817	CXE	2899474095055
HSBC HOLDINGS PLC	17/01/2024	08:41:06	GB0005405286	GBP	584.10	1,552	LSE	E0HP8SksSbMg
HSBC HOLDINGS PLC	17/01/2024	08:41:06	GB0005405286	GBP	584.10	1,552	LSE	E0HP8SksSbMh
HSBC HOLDINGS PLC	17/01/2024	08:41:06	GB0005405286	GBP	584.10	379	CXE	2899474095193
HSBC HOLDINGS PLC	17/01/2024	08:41:27	GB0005405286	GBP	584.10	1,365	CXE	2899474095305
HSBC HOLDINGS PLC	17/01/2024	08:41:27	GB0005405286	GBP	584.10	247	AQUIS	12971
HSBC HOLDINGS PLC	17/01/2024	08:41:27	GB0005405286	GBP	584.10	400	BXE	78364179566
HSBC HOLDINGS PLC	17/01/2024	08:41:27	GB0005405286	GBP	584.10	273	TURQUOISE	E0HP8Sm3ApB
HSBC HOLDINGS PLC	17/01/2024	08:41:59	GB0005405286	GBP	584.10	1,071	LSE	E0HP8SksSbQc
HSBC HOLDINGS PLC	17/01/2024	08:41:59	GB0005405286	GBP	584.10	1,519	LSE	E0HP8SksSbQd
HSBC HOLDINGS PLC	17/01/2024	08:41:59	GB0005405286	GBP	584.10	1,519	LSE	E0HP8SksSbQn
HSBC HOLDINGS PLC	17/01/2024	08:41:59	GB0005405286	GBP	584.10	113	LSE	E0HP8SksSbQp
HSBC HOLDINGS PLC	17/01/2024	08:41:59	GB0005405286	GBP	584.10	126	LSE	E0HP8SksSbQl
HSBC HOLDINGS PLC	17/01/2024	08:42:22						

HSBC HOLDINGS PLC	17/01/2024	15:17:45	GB0005405286	GBP	586.30	336	TURQUOISE	E0HP8Sm3XcOw
HSBC HOLDINGS PLC	17/01/2024	15:17:45	GB0005405286	GBP	586.30	131	LSE	E0HP8SksZdNX
HSBC HOLDINGS PLC	17/01/2024	15:17:45	GB0005405286	GBP	586.30	2,000	AQUIS	106308
HSBC HOLDINGS PLC	17/01/2024	15:17:45	GB0005405286	GBP	586.30	369	AQUIS	106309
HSBC HOLDINGS PLC	17/01/2024	15:17:45	GB0005405286	GBP	586.30	350	CXE	2899474258683
HSBC HOLDINGS PLC	17/01/2024	15:17:45	GB0005405286	GBP	586.30	542	CXE	2899474258684
HSBC HOLDINGS PLC	17/01/2024	15:17:56	GB0005405286	GBP	586.20	1,250	LSE	E0HP8SksZqdV
HSBC HOLDINGS PLC	17/01/2024	15:17:56	GB0005405286	GBP	586.20	438	LSE	E0HP8SksZqeB
HSBC HOLDINGS PLC	17/01/2024	15:17:56	GB0005405286	GBP	586.20	812	LSE	E0HP8SksZqfF
HSBC HOLDINGS PLC	17/01/2024	15:17:56	GB0005405286	GBP	586.20	28	LSE	E0HP8SksZqH
HSBC HOLDINGS PLC	17/01/2024	15:17:56	GB0005405286	GBP	586.20	420	LSE	E0HP8SksZqeL
HSBC HOLDINGS PLC	17/01/2024	15:17:56	GB0005405286	GBP	586.20	830	LSE	E0HP8SksZqeP
HSBC HOLDINGS PLC	17/01/2024	15:17:56	GB0005405286	GBP	586.20	170	LSE	E0HP8SksZqeR
HSBC HOLDINGS PLC	17/01/2024	15:17:56	GB0005405286	GBP	586.20	1,250	LSE	E0HP8SksZqeW
HSBC HOLDINGS PLC	17/01/2024	15:17:56	GB0005405286	GBP	586.20	543	AQUIS	106387
HSBC HOLDINGS PLC	17/01/2024	15:17:56	GB0005405286	GBP	586.20	668	AQUIS	106368
HSBC HOLDINGS PLC	17/01/2024	15:18:42	GB0005405286	GBP	586.40	4,448	CXE	2899474259315
HSBC HOLDINGS PLC	17/01/2024	15:18:42	GB0005405286	GBP	586.40	804	AQUIS	106700
HSBC HOLDINGS PLC	17/01/2024	15:18:42	GB0005405286	GBP	586.40	1,303	BXE	78364272755
HSBC HOLDINGS PLC	17/01/2024	15:18:42	GB0005405286	GBP	586.40	619	LSE	E0HP8SksZdZm
HSBC HOLDINGS PLC	17/01/2024	15:18:42	GB0005405286	GBP	586.40	2,869	LSE	E0HP8SksZdZB
HSBC HOLDINGS PLC	17/01/2024	15:18:42	GB0005405286	GBP	586.40	888	TURQUOISE	E0HP8Sm3Xlap
HSBC HOLDINGS PLC	17/01/2024	15:19:01	GB0005405286	GBP	586.30	1,276	TURQUOISE	E0HP8Sm3Xvc
HSBC HOLDINGS PLC	17/01/2024	15:19:01	GB0005405286	GBP	586.30	1,276	TURQUOISE	E0HP8Sm3Xvh
HSBC HOLDINGS PLC	17/01/2024	15:19:01	GB0005405286	GBP	586.30	639	TURQUOISE	E0HP8Sm3Xvm
HSBC HOLDINGS PLC	17/01/2024	15:19:24	GB0005405286	GBP	586.20	1,658	CXE	2899474260397
HSBC HOLDINGS PLC	17/01/2024	15:19:24	GB0005405286	GBP	586.20	486	BXE	78364273196
HSBC HOLDINGS PLC	17/01/2024	15:19:24	GB0005405286	GBP	586.20	331	TURQUOISE	E0HP8Sm3XyBG
HSBC HOLDINGS PLC	17/01/2024	15:19:26	GB0005405286	GBP	586.20	636	LSE	E0HP8SksZimG
HSBC HOLDINGS PLC	17/01/2024	15:20:02	GB0005405286	GBP	586.10	499	AQUIS	107382
HSBC HOLDINGS PLC	17/01/2024	15:20:02	GB0005405286	GBP	586.10	1,152	AQUIS	107383
HSBC HOLDINGS PLC	17/01/2024	15:20:02	GB0005405286	GBP	586.10	2,787	CXE	2899474260496
HSBC HOLDINGS PLC	17/01/2024	15:20:02	GB0005405286	GBP	586.10	808	BXE	78364273415
HSBC HOLDINGS PLC	17/01/2024	15:20:02	GB0005405286	GBP	586.10	1,867	BXE	78364273416
HSBC HOLDINGS PLC	17/01/2024	15:20:02	GB0005405286	GBP	586.10	4,996	LSE	E0HP8SksZudd
HSBC HOLDINGS PLC	17/01/2024	15:20:02	GB0005405286	GBP	586.10	2,163	LSE	E0HP8SksZudK
HSBC HOLDINGS PLC	17/01/2024	15:20:02	GB0005405286	GBP	586.10	650	TURQUOISE	E0HP8SksZuV
HSBC HOLDINGS PLC	17/01/2024	15:20:02	GB0005405286	GBP	586.10	1,272	TURQUOISE	E0HP8Sm3Y1ZX
HSBC HOLDINGS PLC	17/01/2024	15:20:13	GB0005405286	GBP	586.00	1,657	CXE	2899474260605
HSBC HOLDINGS PLC	17/01/2024	15:20:13	GB0005405286	GBP	586.00	331	TURQUOISE	E0HP8Sm3Y2Y7
HSBC HOLDINGS PLC	17/01/2024	15:20:13	GB0005405286	GBP	586.00	485	BXE	78364273467
HSBC HOLDINGS PLC	17/01/2024	15:20:13	GB0005405286	GBP	586.00	1,299	LSE	E0HP8SksZuWdU
HSBC HOLDINGS PLC	17/01/2024	15:20:13	GB0005405286	GBP	586.00	307	CXE	2899474260807
HSBC HOLDINGS PLC	17/01/2024	15:20:53	GB0005405286	GBP	586.00	3,064	AQUIS	107750
HSBC HOLDINGS PLC	17/01/2024	15:20:53	GB0005405286	GBP	586.00	110	CXE	2899474260967
HSBC HOLDINGS PLC	17/01/2024	15:21:04	GB0005405286	GBP	586.00	3,884	CXE	2899474261089
HSBC HOLDINGS PLC	17/01/2024	15:21:04	GB0005405286	GBP	586.00	864	LSE	E0HP8SksZuWt
HSBC HOLDINGS PLC	17/01/2024	15:21:04	GB0005405286	GBP	586.00	2,181	LSE	E0HP8SksZuWv
HSBC HOLDINGS PLC	17/01/2024	15:21:04	GB0005405286	GBP	586.00	775	TURQUOISE	E0HP8Sm3Y8MT
HSBC HOLDINGS PLC	17/01/2024	15:21:04	GB0005405286	GBP	586.00	287	CXE	2899474261091
HSBC HOLDINGS PLC	17/01/2024	15:21:34	GB0005405286	GBP	585.90	1,674	CXE	2899474261520
HSBC HOLDINGS PLC	17/01/2024	15:21:34	GB0005405286	GBP	585.90	490	BXE	78364274026
HSBC HOLDINGS PLC	17/01/2024	15:21:34	GB0005405286	GBP	585.90	1,312	LSE	E0HP8SksZuGO
HSBC HOLDINGS PLC	17/01/2024	15:21:34	GB0005405286	GBP	585.90	634	TURQUOISE	E0HP8Sm3Y9PN
HSBC HOLDINGS PLC	17/01/2024	15:21:38	GB0005405286	GBP	585.90	303	LSE	E0HP8SksZv7z
HSBC HOLDINGS PLC	17/01/2024	15:21:53	GB0005405286	GBP	585.90	3,192	LSE	E0HP8SksZuLP
HSBC HOLDINGS PLC	17/01/2024	15:21:53	GB0005405286	GBP	585.90	751	AQUIS	108253
HSBC HOLDINGS PLC	17/01/2024	15:21:53	GB0005405286	GBP	585.90	673	LSE	E0HP8SksZuLR
HSBC HOLDINGS PLC	17/01/2024	15:21:53	GB0005405286	GBP	585.90	1,173	LSE	78364274130
HSBC HOLDINGS PLC	17/01/2024	15:21:53	GB0005405286	GBP	585.90	239	BXE	78364274131
HSBC HOLDINGS PLC	17/01/2024	15:21:53	GB0005405286	GBP	585.90	830	TURQUOISE	E0HP8Sm3Y9AQN
HSBC HOLDINGS PLC	17/01/2024	15:21:53	GB0005405286	GBP	585.90	805	BXE	78364274132
HSBC HOLDINGS PLC	17/01/2024	15:22:12	GB0005405286	GBP	586.20	56	LSE	E0HP8SksZuKa
HSBC HOLDINGS PLC	17/01/2024	15:22:12	GB0005405286	GBP	586.20	1,181	LSE	E0HP8SksZuKb
HSBC HOLDINGS PLC	17/01/2024	15:22:12	GB0005405286	GBP	586.20	1,915	TURQUOISE	E0HP8Sm3Y9WJ
HSBC HOLDINGS PLC	17/01/2024	15:22:12	GB0005405286	GBP	586.20	1,577	CXE	2899474261976
HSBC HOLDINGS PLC	17/01/2024	15:22:12	GB0005405286	GBP	586.20	462	BXE	78364274313
HSBC HOLDINGS PLC	17/01/2024	15:22:12	GB0005405286	GBP	586.20	285	LSE	E0HP8SksZuN
HSBC HOLDINGS PLC	17/01/2024	15:23:04	GB0005405286	GBP	586.30	963	BXE	78364274641
HSBC HOLDINGS PLC	17/01/2024	15:23:04	GB0005405286	GBP	586.30	1,838	BXE	78364274642
HSBC HOLDINGS PLC	17/01/2024	15:23:04	GB0005405286	GBP	586.30	588	AQUIS	108795
HSBC HOLDINGS PLC	17/01/2024	15:23:04	GB0005405286	GBP	586.30	1,134	AQUIS	108796
HSBC HOLDINGS PLC	17/01/2024	15:23:04	GB0005405286	GBP	586.30	2,551	LSE	E0HP8SksZz1q
HSBC HOLDINGS PLC	17/01/2024	15:23:04	GB0005405286	GBP	586.30	1,577	LSE	E0HP8SksZz1u
HSBC HOLDINGS PLC	17/01/2024	15:23:04	GB0005405286	GBP	586.30	3,227	LSE	E0HP8SksZz1v
HSBC HOLDINGS PLC	17/01/2024	15:23:04	GB0005405286	GBP	586.30	650	TURQUOISE	E0HP8Sm3YGVK
HSBC HOLDINGS PLC	17/01/2024	15:23:04	GB0005405286	GBP	586.30	430	TURQUOISE	E0HP8Sm3YGVm
HSBC HOLDINGS PLC	17/01/2024	15:23:04	GB0005405286	GBP	586.30	117	LSE	E0HP8SksZz1z
HSBC HOLDINGS PLC	17/01/2024	15:23:04	GB0005405286	GBP	586.30	823	TURQUOISE	E0HP8Sm3YGVV
HSBC HOLDINGS PLC	17/01/2024	15:23:29	GB0005405286	GBP	586.30	3,219	CXE	2899474262757
HSBC HOLDINGS PLC	17/01/2024	15:24:08	GB0005405286	GBP	586.40	134	BXE	78364274916
HSBC HOLDINGS PLC	17/01/2024	15:24:08	GB0005405286	GBP	586.30	594	BXE	78364274917
HSBC HOLDINGS PLC	17/01/2024	15:24:08	GB0005405286	GBP	586.30	2,791	LSE	E0HP8Sksa0HC
HSBC HOLDINGS PLC	17/01/2024	15:24:08	GB0005405286	GBP	586.30	711	TURQUOISE	E0HP8Sm3YkuT
HSBC HOLDINGS PLC	17/01/2024	15:24:08	GB0005405286	GBP	586.30	644	AQUIS	109173
HSBC HOLDINGS PLC	17/01/2024	15:24:31	GB0005405286	GBP	586.40	1,232	BXE	78364275030
HSBC HOLDINGS PLC	17/01/2024	15:24:31	GB0005405286	GBP	586.40	1,934	LSE	E0HP8Sksa0Im
HSBC HOLDINGS PLC	17/01/2024	15:24:31	GB0005405286	GBP	586.40	1,289	LSE	E0HP8Sksa0Imq
HSBC HOLDINGS PLC	17/01/2024	15:24:31	GB0005405286	GBP	586.40	74	LSE	E0HP8Sksa0ImS
HSBC HOLDINGS PLC	17/01/2024	15:24:31	GB0005405286	GBP	586.40	3,657	LSE	E0HP8Sksa0Imu
HSBC HOLDINGS PLC	17/01/2024	15:24:31	GB0005405286	GBP	586.40	1,232	BXE	78364275031
HSBC HOLDINGS PLC	17/01/2024	15:24:31	GB0005405286	GBP	586.40	134	LSE	E0HP8Sksa0Imv
HSBC HOLDINGS PLC	17/01/2024	15:25:16	GB0005405286	GBP	586.80	1,166	BXE	78364275367
HSBC HOLDINGS PLC	17/01/2024	15:25:16	GB0005405286	GBP	586.80	720	AQUIS	109627
HSBC HOLDINGS PLC	17/01/2024	15:25:16	GB0005405286	GBP	586.80	1,717	LSE	E0HP8Sksa1vq
HSBC HOLDINGS PLC	17/01/2024	15:25:16	GB0005405286	GBP	586.80	795	TURQUOISE	E0HP8Sm3YQW5
HSBC HOLDINGS PLC	17/01/2024	15:25:16	GB0005405286	GBP	586.80	790	LSE	E0HP8Sksa1vw
HSBC HOLDINGS PLC	17/01/2024	15:25:26	GB0005405286	GBP	586.90	579	LSE	78364275444
HSBC HOLDINGS PLC	17/01/2024	15:26:10	GB0005405286	GBP	586.10	1,384	LSE	E0HP8Sksa303
HSBC HOLDINGS PLC	17/01/2024	15:26:10	GB0005405286	GBP	586.90	750	LSE	E0HP8Sksa30H
HSBC HOLDINGS PLC	17/01/2024	15:26:10	GB0005405286	GBP	586.90	644	LSE	E0HP8Sksa30W
HSBC HOLDINGS PLC	17/01/2024	15:26:10	GB0005405286	GBP	586.90	800	LSE	E0HP8Sksa30b
HSBC HOLDINGS PLC	17/01/2024	15:26:10	GB0005405286	GBP	586.90	286	LSE	E0HP8Sksa30bm
HSBC HOLDINGS PLC	17/01/2024	15:26:10	GB0005405286	GBP	586.90	125	LSE	E0HP8Sksa30o
HSBC HOLDINGS PLC	17/01/2024	15:26:10	GB0005405286	GBP	586.90	183	LSE	E0HP8Sksa30q
HSBC HOLDINGS PLC	17/01/2024	15:26:10	GB0005405286	GBP	586.90	125	LSE	E0HP8Sksa30s
HSBC HOLDINGS PLC	17/01/2024	15:26:24	GB0005405286	GBP	586.90	840	LSE	E0HP8Sksa30a
HSBC HOLDINGS PLC	17/01/2024	15:26:24	GB0005405286	GBP	586.90	420	LSE	E0HP8Sksa30g
HSBC HOLDINGS PLC	17/01/2024	15:26:24	GB0005405286	GBP	586.90	134	LSE	E0HP8Sksa30k
HSBC HOLDINGS PLC	17/01/2024	15:26:24	GB0005405286	GBP	586.90	1,260	LSE	E0HP8Sksa30B
HSBC HOLDINGS PLC	17/01/2024	15:26:24	GB0005405286	GBP	586.90	1,394	LSE	E0HP8Sksa30B4
HSBC HOLDINGS PLC	17/01/2024	15:26:24	GB0005405286	GBP	586.90	886	LSE	E0HP8Sksa30B6
HSBC HOLDINGS PLC	17/01/2024	15:26:24	GB0005405286	GBP	586.90	800	LSE	E0HP8Sksa30B7
HSBC HOLDINGS PLC	17/01/2024	15:26:24	GB0005405286	GBP	586.90	594	LSE	E0HP8Sksa30BT
HSBC HOLDINGS PLC	17/01/2024	15:26:25	GB0005405286	GBP	586.90	1,394	LSE	E0HP8Sksa30CH
HSBC HOLDINGS PLC	17/01/2024	15:26:25	GB0005405286	GBP	586.90	750	LSE	E0HP8Sksa30CO
HSBC HOLDINGS PLC	17/01/2024	15:26:25	GB0005405286	GBP	586.90	644	LSE	E0HP8Sksa30DK
HSBC HOLDINGS PLC	17/01/2							

HSBC HOLDINGS PLC	17/01/2024	15:50:47	GB0005405286	GBP	586.20	178	LSE	EOHP8SkaaYrc
HSBC HOLDINGS PLC	17/01/2024	15:50:47	GB0005405286	GBP	586.20	1,326	LSE	EOHP8SkaaYre
HSBC HOLDINGS PLC	17/01/2024	15:50:47	GB0005405286	GBP	586.20	933	LSE	EOHP8SkaaYrm
HSBC HOLDINGS PLC	17/01/2024	15:50:47	GB0005405286	GBP	586.20	494	LSE	EOHP8SkaaYru
HSBC HOLDINGS PLC	17/01/2024	15:50:47	GB0005405286	GBP	586.20	5	LSE	EOHP8SkaaYs5
HSBC HOLDINGS PLC	17/01/2024	15:51:17	GB0005405286	GBP	586.30	1,626	BXE	78364285349
HSBC HOLDINGS PLC	17/01/2024	15:51:20	GB0005405286	GBP	586.30	4,352	LSE	EOHP8SkaaZMS
HSBC HOLDINGS PLC	17/01/2024	15:51:20	GB0005405286	GBP	586.30	1,109	TURQUISE	EOHP8Sm3aMv
HSBC HOLDINGS PLC	17/01/2024	15:52:17	GB0005405286	GBP	586.20	1,915	BXE	78364285711
HSBC HOLDINGS PLC	17/01/2024	15:52:23	GB0005405286	GBP	586.20	2,130	BXE	78364285710
HSBC HOLDINGS PLC	17/01/2024	15:52:23	GB0005405286	GBP	586.20	2,145	LSE	EOHP8SkaaRB
HSBC HOLDINGS PLC	17/01/2024	15:52:23	GB0005405286	GBP	586.20	8,683	LSE	EOHP8SkaaaRF
HSBC HOLDINGS PLC	17/01/2024	15:52:23	GB0005405286	GBP	586.20	1,332	TURQUISE	EOHP8Sm3aRAJ
HSBC HOLDINGS PLC	17/01/2024	15:52:23	GB0005405286	GBP	586.20	24	TURQUISE	EOHP8Sm3aRAq
HSBC HOLDINGS PLC	17/01/2024	15:52:23	GB0005405286	GBP	586.20	362	BXE	78364285711
HSBC HOLDINGS PLC	17/01/2024	15:52:23	GB0005405286	GBP	586.20	1,198	AQUIS	120756
HSBC HOLDINGS PLC	17/01/2024	15:52:23	GB0005405286	GBP	586.20	935	AQUIS	120757
HSBC HOLDINGS PLC	17/01/2024	15:52:23	GB0005405286	GBP	586.20	1,065	AQUIS	120758
HSBC HOLDINGS PLC	17/01/2024	15:52:23	GB0005405286	GBP	586.20	336	AQUIS	120759
HSBC HOLDINGS PLC	17/01/2024	15:53:36	GB0005405286	GBP	586.00	2,101	AQUIS	121240
HSBC HOLDINGS PLC	17/01/2024	15:53:36	GB0005405286	GBP	586.00	9,119	LSE	EOHP8SkaaO
HSBC HOLDINGS PLC	17/01/2024	15:53:36	GB0005405286	GBP	586.00	1,367	BXE	78364286140
HSBC HOLDINGS PLC	17/01/2024	15:53:36	GB0005405286	GBP	586.00	2,322	TURQUISE	EOHP8Sm3aWVQ
HSBC HOLDINGS PLC	17/01/2024	15:53:36	GB0005405286	GBP	586.00	2,040	BXE	78364286141
HSBC HOLDINGS PLC	17/01/2024	15:54:30	GB0005405286	GBP	586.20	597	LSE	EOHP8Skaa07
HSBC HOLDINGS PLC	17/01/2024	15:54:30	GB0005405286	GBP	586.20	9,070	LSE	78364286142
HSBC HOLDINGS PLC	17/01/2024	15:54:30	GB0005405286	GBP	586.20	2,461	TURQUISE	EOHP8Sm3aZux
HSBC HOLDINGS PLC	17/01/2024	15:54:30	GB0005405286	GBP	586.20	3,612	BXE	78364286511
HSBC HOLDINGS PLC	17/01/2024	15:54:30	GB0005405286	GBP	586.20	2,228	AQUIS	121650
HSBC HOLDINGS PLC	17/01/2024	15:55:29	GB0005405286	GBP	585.60	1,253	LSE	EOHP8SkaaJX
HSBC HOLDINGS PLC	17/01/2024	15:55:29	GB0005405286	GBP	585.60	454	LSE	EOHP8SkaaJm
HSBC HOLDINGS PLC	17/01/2024	15:55:31	GB0005405286	GBP	585.60	591	LSE	EOHP8SkaaTb
HSBC HOLDINGS PLC	17/01/2024	15:55:31	GB0005405286	GBP	585.60	108	LSE	EOHP8SkaaTd
HSBC HOLDINGS PLC	17/01/2024	15:55:31	GB0005405286	GBP	585.60	164	LSE	EOHP8SkaaTf
HSBC HOLDINGS PLC	17/01/2024	15:55:31	GB0005405286	GBP	585.60	900	LSE	EOHP8SkaaTp
HSBC HOLDINGS PLC	17/01/2024	15:55:31	GB0005405286	GBP	585.60	353	LSE	EOHP8SkaaTr
HSBC HOLDINGS PLC	17/01/2024	15:55:31	GB0005405286	GBP	585.60	94	LSE	EOHP8SkaaTt
HSBC HOLDINGS PLC	17/01/2024	15:55:31	GB0005405286	GBP	585.60	1,253	LSE	EOHP8SkaaLUN
HSBC HOLDINGS PLC	17/01/2024	15:55:31	GB0005405286	GBP	585.60	108	LSE	EOHP8SkaaUR
HSBC HOLDINGS PLC	17/01/2024	15:55:31	GB0005405286	GBP	585.60	437	LSE	EOHP8SkaaLX
HSBC HOLDINGS PLC	17/01/2024	15:55:31	GB0005405286	GBP	585.60	437	LSE	EOHP8SkaaV7
HSBC HOLDINGS PLC	17/01/2024	15:55:31	GB0005405286	GBP	585.60	1,253	LSE	EOHP8SkaaV0
HSBC HOLDINGS PLC	17/01/2024	15:55:31	GB0005405286	GBP	585.60	437	LSE	EOHP8SkaaVn
HSBC HOLDINGS PLC	17/01/2024	15:55:31	GB0005405286	GBP	585.60	437	LSE	EOHP8SkaaVv
HSBC HOLDINGS PLC	17/01/2024	15:56:33	GB0005405286	GBP	586.00	3,406	BXE	78364287433
HSBC HOLDINGS PLC	17/01/2024	15:56:33	GB0005405286	GBP	586.00	2,100	AQUIS	122644
HSBC HOLDINGS PLC	17/01/2024	15:56:33	GB0005405286	GBP	586.00	2,322	TURQUISE	EOHP8SkaaUe
HSBC HOLDINGS PLC	17/01/2024	15:56:33	GB0005405286	GBP	586.00	9,114	LSE	EOHP8SkaagI
HSBC HOLDINGS PLC	17/01/2024	15:57:17	GB0005405286	GBP	585.60	3,455	LSE	EOHP8SkaagZM
HSBC HOLDINGS PLC	17/01/2024	15:57:17	GB0005405286	GBP	585.60	305	LSE	EOHP8SkaagZO
HSBC HOLDINGS PLC	17/01/2024	15:57:17	GB0005405286	GBP	585.60	1,405	BXE	EOHP8Sm3am9G
HSBC HOLDINGS PLC	17/01/2024	15:57:17	GB0005405286	GBP	585.60	1,161	LSE	78364287739
HSBC HOLDINGS PLC	17/01/2024	15:57:17	GB0005405286	GBP	585.60	351	LSE	EOHP8SkaagZ
HSBC HOLDINGS PLC	17/01/2024	15:57:18	GB0005405286	GBP	585.50	1,410	LSE	EOHP8SkaagP
HSBC HOLDINGS PLC	17/01/2024	15:57:18	GB0005405286	GBP	585.50	6,530	LSE	EOHP8SkaagH
HSBC HOLDINGS PLC	17/01/2024	15:57:18	GB0005405286	GBP	585.50	548	LSE	EOHP8SkaagV
HSBC HOLDINGS PLC	17/01/2024	15:57:18	GB0005405286	GBP	585.50	962	LSE	EOHP8SkaagJ
HSBC HOLDINGS PLC	17/01/2024	15:57:18	GB0005405286	GBP	585.50	162	LSE	EOHP8SkaagL
HSBC HOLDINGS PLC	17/01/2024	15:57:18	GB0005405286	GBP	585.50	548	LSE	EOHP8SkaagP
HSBC HOLDINGS PLC	17/01/2024	15:57:18	GB0005405286	GBP	585.50	862	LSE	EOHP8SkaagR
HSBC HOLDINGS PLC	17/01/2024	15:57:18	GB0005405286	GBP	585.50	138	LSE	EOHP8SkaagT
HSBC HOLDINGS PLC	17/01/2024	15:57:18	GB0005405286	GBP	585.50	548	LSE	EOHP8SkaagX
HSBC HOLDINGS PLC	17/01/2024	15:57:18	GB0005405286	GBP	585.50	862	LSE	EOHP8SkaagZ
HSBC HOLDINGS PLC	17/01/2024	15:57:18	GB0005405286	GBP	585.50	1,000	LSE	EOHP8SkaagD
HSBC HOLDINGS PLC	17/01/2024	15:57:18	GB0005405286	GBP	585.50	410	LSE	EOHP8SkaagF
HSBC HOLDINGS PLC	17/01/2024	15:57:18	GB0005405286	GBP	585.50	138	LSE	EOHP8SkaagH
HSBC HOLDINGS PLC	17/01/2024	15:57:18	GB0005405286	GBP	585.50	410	LSE	EOHP8SkaagI
HSBC HOLDINGS PLC	17/01/2024	15:59:18	GB0005405286	GBP	586.00	1,383	TURQUISE	EOHP8SkaagM
HSBC HOLDINGS PLC	17/01/2024	15:59:18	GB0005405286	GBP	586.00	4,126	BXE	78364288588
HSBC HOLDINGS PLC	17/01/2024	15:59:18	GB0005405286	GBP	586.00	2,544	AQUIS	123836
HSBC HOLDINGS PLC	17/01/2024	15:59:18	GB0005405286	GBP	586.00	11,041	LSE	EOHP8SkaagV
HSBC HOLDINGS PLC	17/01/2024	15:59:18	GB0005405286	GBP	586.00	1,429	TURQUISE	EOHP8Sm3aauk
HSBC HOLDINGS PLC	17/01/2024	15:59:53	GB0005405286	GBP	585.70	270	TURQUISE	EOHP8SkaagbX
HSBC HOLDINGS PLC	17/01/2024	15:59:53	GB0005405286	GBP	585.70	1,200	LSE	EOHP8SkaagcZ
HSBC HOLDINGS PLC	17/01/2024	15:59:53	GB0005405286	GBP	585.70	44	BXE	78364288834
HSBC HOLDINGS PLC	17/01/2024	15:59:53	GB0005405286	GBP	585.70	458	LSE	EOHP8SkaagcQ
HSBC HOLDINGS PLC	17/01/2024	15:59:53	GB0005405286	GBP	585.70	742	LSE	EOHP8SkaagcK
HSBC HOLDINGS PLC	17/01/2024	15:59:53	GB0005405286	GBP	585.70	458	LSE	EOHP8SkaagcM
HSBC HOLDINGS PLC	17/01/2024	15:59:53	GB0005405286	GBP	585.70	12	AQUIS	124507
HSBC HOLDINGS PLC	17/01/2024	15:59:53	GB0005405286	GBP	585.70	18	BXE	78364288836
HSBC HOLDINGS PLC	17/01/2024	15:59:53	GB0005405286	GBP	585.70	1,200	LSE	EOHP8SkaagcJ
HSBC HOLDINGS PLC	17/01/2024	15:59:53	GB0005405286	GBP	585.70	270	TURQUISE	EOHP8Sm3aajZJ
HSBC HOLDINGS PLC	17/01/2024	16:00:26	GB0005405286	GBP	585.70	683	AQUIS	124350
HSBC HOLDINGS PLC	17/01/2024	16:00:26	GB0005405286	GBP	585.70	1,108	BXE	78364289018
HSBC HOLDINGS PLC	17/01/2024	16:00:26	GB0005405286	GBP	585.70	1,978	LSE	78364289019
HSBC HOLDINGS PLC	17/01/2024	16:00:26	GB0005405286	GBP	585.70	754	TURQUISE	EOHP8Sm3a0BR
HSBC HOLDINGS PLC	17/01/2024	16:00:26	GB0005405286	GBP	585.70	2,961	LSE	EOHP8SkaagMW
HSBC HOLDINGS PLC	17/01/2024	16:00:26	GB0005405286	GBP	585.70	840	LSE	EOHP8SkaagMa
HSBC HOLDINGS PLC	17/01/2024	16:00:26	GB0005405286	GBP	585.70	420	LSE	EOHP8SkaagMc
HSBC HOLDINGS PLC	17/01/2024	16:00:26	GB0005405286	GBP	585.70	701	LSE	EOHP8SkaagMf
HSBC HOLDINGS PLC	17/01/2024	16:00:26	GB0005405286	GBP	585.70	933	LSE	EOHP8SkaagMh
HSBC HOLDINGS PLC	17/01/2024	16:00:26	GB0005405286	GBP	585.70	2,233	LSE	EOHP8SkaagMi
HSBC HOLDINGS PLC	17/01/2024	16:00:26	GB0005405286	GBP	585.70	227	TURQUISE	EOHP8Sm3a0BZ
HSBC HOLDINGS PLC	17/01/2024	16:00:26	GB0005405286	GBP	585.70	527	TURQUISE	EOHP8Sm3a0Be
HSBC HOLDINGS PLC	17/01/2024	16:00:26	GB0005405286	GBP	585.70	227	TURQUISE	EOHP8Sm3a0Bc
HSBC HOLDINGS PLC	17/01/2024	16:00:26	GB0005405286	GBP	585.70	728	LSE	78364289020
HSBC HOLDINGS PLC	17/01/2024	16:00:26	GB0005405286	GBP	585.70	378	BXE	78364289021
HSBC HOLDINGS PLC	17/01/2024	16:00:26	GB0005405286	GBP	585.70	437	TURQUISE	EOHP8Sm3a0C5
HSBC HOLDINGS PLC	17/01/2024	16:00:26	GB0005405286	GBP	585.70	360	TURQUISE	EOHP8Sm3a0CD
HSBC HOLDINGS PLC	17/01/2024	16:00:26	GB0005405286	GBP	585.70	308	TURQUISE	EOHP8Sm3a0CK
HSBC HOLDINGS PLC	17/01/2024	16:01:37	GB0005405286	GBP	585.70	1,389	LSE	EOHP8SkaagN
HSBC HOLDINGS PLC	17/01/2024	16:01:37	GB0005405286	GBP	585.70	1,389	LSE	EOHP8SkaagNq
HSBC HOLDINGS PLC	17/01/2024	16:01:38	GB0005405286	GBP	585.70	752	LSE	EOHP8SkaagNt
HSBC HOLDINGS PLC	17/01/2024	16:01:38	GB0005405286	GBP	585.70	760	LSE	EOHP8SkaagNs
HSBC HOLDINGS PLC	17/01/2024	16:01:38	GB0005405286	GBP	585.70	762	LSE	EOHP8SkaagNv
HSBC HOLDINGS PLC	17/01/2024	16:01:38	GB0005405286	GBP	585.70	1,200	LSE	EOHP8SkaagNf
HSBC HOLDINGS PLC	17/01/2024	16:01:38	GB0005405286	GBP	585.70	116	BXE	78364289471
HSBC HOLDINGS PLC	17/01/2024	16:01:38	GB0005405286	GBP	585.70	678	LSE	EOHP8SkaagNu
HSBC HOLDINGS PLC	17/01/2024	16:01:38	GB0005405286	GBP	585.70	116	BXE	78364289472
HSBC HOLDINGS PLC	17/01/2024	16:01:38	GB0005405286	GBP	585.70	401	LSE	EOHP8SkaagNu
HSBC HOLDINGS PLC	17/01/2024	16:03:19	GB0005405286	GBP	585.60	1,566	BXE	78364290181
HSBC HOLDINGS PLC	17/01/2024	16:03:19	GB0005405286	GBP	585.60	42	BXE	78364290182
HSBC HOLDINGS PLC	17/01/2024	16:03:19	GB0005405286	GBP	585.60	1,566	BXE	78364290183
HSBC HOLDINGS PLC	17/01/2024	16:03:19	GB0005405286	GBP	585.60	42	BXE	78364290184
HSBC HOLDINGS PLC	17/01/2024	16:03:19	GB0005405286	GBP	585.60	107	BXE	78364290185
HSBC HOLDINGS PLC	17/01/2024	16:03:19	GB0005405286	GBP	585.60	1,067	TURQUISE	EOHP8Sm3aCrL
HSBC HOLDINGS PLC	17/01/2024	16:03:19	GB0005405286	GBP	585.60	4,194	LSE	EOHP8SkaagNu
HSBC HOLDINGS PLC	17/01/2024	16:03:19	GB0005405286	GBP	585.60	1,200	LSE	EOHP8SkaagNk
HSBC HOLDINGS PLC	17/01/2024	16:03:19	GB0005405286	GBP				

HSBC HOLDINGS PLC	17/01/2024	16:03:19	GB0005405286	GBP	585.60	950	BXE	78364290192
HSBC HOLDINGS PLC	17/01/2024	16:03:19	GB0005405286	GBP	585.60	42	BXE	78364290193
HSBC HOLDINGS PLC	17/01/2024	16:03:19	GB0005405286	GBP	585.60	42	BXE	78364290194
HSBC HOLDINGS PLC	17/01/2024	16:03:19	GB0005405286	GBP	585.60	42	BXE	78364290195
HSBC HOLDINGS PLC	17/01/2024	16:03:19	GB0005405286	GBP	585.60	42	BXE	78364290196
HSBC HOLDINGS PLC	17/01/2024	16:03:19	GB0005405286	GBP	585.60	42	BXE	78364290197
HSBC HOLDINGS PLC	17/01/2024	16:03:19	GB0005405286	GBP	585.60	42	BXE	78364290198
HSBC HOLDINGS PLC	17/01/2024	16:03:19	GB0005405286	GBP	585.60	42	BXE	78364290199
HSBC HOLDINGS PLC	17/01/2024	16:03:19	GB0005405286	GBP	585.60	42	BXE	78364290200
HSBC HOLDINGS PLC	17/01/2024	16:03:19	GB0005405286	GBP	585.60	42	BXE	78364290201
HSBC HOLDINGS PLC	17/01/2024	16:03:19	GB0005405286	GBP	585.60	42	BXE	78364290202
HSBC HOLDINGS PLC	17/01/2024	16:03:19	GB0005405286	GBP	585.60	42	BXE	78364290203
HSBC HOLDINGS PLC	17/01/2024	16:03:19	GB0005405286	GBP	585.60	42	BXE	78364290204
HSBC HOLDINGS PLC	17/01/2024	16:03:19	GB0005405286	GBP	585.60	42	BXE	78364290205
HSBC HOLDINGS PLC	17/01/2024	16:03:19	GB0005405286	GBP	585.60	42	BXE	78364290206
HSBC HOLDINGS PLC	17/01/2024	16:03:19	GB0005405286	GBP	585.60	28	BXE	78364290208
HSBC HOLDINGS PLC	17/01/2024	16:03:19	GB0005405286	GBP	585.60	362	BXE	78364290209
HSBC HOLDINGS PLC	17/01/2024	16:03:19	GB0005405286	GBP	585.60	508	AQUIS	125665
HSBC HOLDINGS PLC	17/01/2024	16:03:19	GB0005405286	GBP	585.60	360	TURQUOISE	EHP8Sm3bCsD
HSBC HOLDINGS PLC	17/01/2024	16:03:19	GB0005405286	GBP	585.60	703	LSE	EHP8Sm3sawaw
HSBC HOLDINGS PLC	17/01/2024	16:04:36	GB0005405286	GBP	585.80	877	AQUIS	126439
HSBC HOLDINGS PLC	17/01/2024	16:04:36	GB0005405286	GBP	585.80	1,867	BXE	78364290897
HSBC HOLDINGS PLC	17/01/2024	16:04:36	GB0005405286	GBP	585.80	1,272	TURQUOISE	EHP8Sm3bW8
HSBC HOLDINGS PLC	17/01/2024	16:04:36	GB0005405286	GBP	585.80	4,997	LSE	EHP8Sm3kaapB
HSBC HOLDINGS PLC	17/01/2024	16:04:36	GB0005405286	GBP	585.80	639	BXE	EHP8Sm3kaapC
HSBC HOLDINGS PLC	17/01/2024	16:04:36	GB0005405286	GBP	585.80	1,528	BXE	78364290901
HSBC HOLDINGS PLC	17/01/2024	16:04:36	GB0005405286	GBP	585.80	1,867	BXE	78364290902
HSBC HOLDINGS PLC	17/01/2024	16:04:36	GB0005405286	GBP	585.80	297	BXE	78364290903
HSBC HOLDINGS PLC	17/01/2024	16:04:36	GB0005405286	GBP	585.80	1,272	TURQUOISE	EHP8Sm3bWE
HSBC HOLDINGS PLC	17/01/2024	16:04:36	GB0005405286	GBP	585.80	2,600	LSE	EHP8Sm3kaapE
HSBC HOLDINGS PLC	17/01/2024	16:04:36	GB0005405286	GBP	585.80	524	BXE	EHP8Sm3kaapF
HSBC HOLDINGS PLC	17/01/2024	16:04:36	GB0005405286	GBP	585.80	1,873	LSE	EHP8Sm3kaapR
HSBC HOLDINGS PLC	17/01/2024	16:04:36	GB0005405286	GBP	585.80	524	LSE	EHP8Sm3kaapT
HSBC HOLDINGS PLC	17/01/2024	16:04:36	GB0005405286	GBP	585.80	2,397	LSE	EHP8Sm3kaapX
HSBC HOLDINGS PLC	17/01/2024	16:04:36	GB0005405286	GBP	585.80	1,873	LSE	EHP8Sm3kaapZ
HSBC HOLDINGS PLC	17/01/2024	16:04:36	GB0005405286	GBP	585.80	727	BXE	EHP8Sm3kaapac
HSBC HOLDINGS PLC	17/01/2024	16:04:36	GB0005405286	GBP	585.80	268	LSE	EHP8Sm3kaapte
HSBC HOLDINGS PLC	17/01/2024	16:04:36	GB0005405286	GBP	585.80	200	TURQUOISE	EHP8Sm3bWR
HSBC HOLDINGS PLC	17/01/2024	16:04:36	GB0005405286	GBP	585.80	811	TURQUOISE	EHP8Sm3bWZ
HSBC HOLDINGS PLC	17/01/2024	16:04:36	GB0005405286	GBP	585.80	261	TURQUOISE	EHP8Sm3bW1
HSBC HOLDINGS PLC	17/01/2024	16:04:36	GB0005405286	GBP	585.80	204	TURQUOISE	EHP8Sm3bWk
HSBC HOLDINGS PLC	17/01/2024	16:04:36	GB0005405286	GBP	585.80	508	AQUIS	126440
HSBC HOLDINGS PLC	17/01/2024	16:04:36	GB0005405286	GBP	585.80	360	TURQUOISE	EHP8Sm3bWt
HSBC HOLDINGS PLC	17/01/2024	16:04:36	GB0005405286	GBP	585.80	204	TURQUOISE	EHP8Sm3bWv
HSBC HOLDINGS PLC	17/01/2024	16:04:36	GB0005405286	GBP	585.80	524	LSE	EHP8Sm3kaup7
HSBC HOLDINGS PLC	17/01/2024	16:04:36	GB0005405286	GBP	585.80	760	LSE	EHP8Sm3kaup9
HSBC HOLDINGS PLC	17/01/2024	16:04:36	GB0005405286	GBP	585.80	202	LSE	EHP8Sm3kaupB
HSBC HOLDINGS PLC	17/01/2024	16:04:36	GB0005405286	GBP	585.80	202	LSE	EHP8Sm3kaupO
HSBC HOLDINGS PLC	17/01/2024	16:05:47	GB0005405286	GBP	585.80	9,254	LSE	EHP8Sm3kaarB5
HSBC HOLDINGS PLC	17/01/2024	16:05:47	GB0005405286	GBP	585.80	1,597	BXE	78364291370
HSBC HOLDINGS PLC	17/01/2024	16:05:47	GB0005405286	GBP	585.80	101	AQUIS	126982
HSBC HOLDINGS PLC	17/01/2024	16:05:47	GB0005405286	GBP	585.80	885	AQUIS	126983
HSBC HOLDINGS PLC	17/01/2024	16:05:47	GB0005405286	GBP	585.80	954	BXE	EHP8Sm3kaarBq
HSBC HOLDINGS PLC	17/01/2024	16:05:47	GB0005405286	GBP	585.80	1,089	TURQUOISE	EHP8Sm3b0DR
HSBC HOLDINGS PLC	17/01/2024	16:05:47	GB0005405286	GBP	585.80	3,322	LSE	EHP8Sm3kaarC0
HSBC HOLDINGS PLC	17/01/2024	16:06:22	GB0005405286	GBP	585.80	3,521	BXE	78364291632
HSBC HOLDINGS PLC	17/01/2024	16:06:53	GB0005405286	GBP	586.00	2,814	BXE	78364291954
HSBC HOLDINGS PLC	17/01/2024	16:06:53	GB0005405286	GBP	586.00	731	BXE	EHP8Sm3bSx1
HSBC HOLDINGS PLC	17/01/2024	16:06:53	GB0005405286	GBP	586.00	1,917	TURQUOISE	EHP8Sm3bSx1
HSBC HOLDINGS PLC	17/01/2024	16:06:53	GB0005405286	GBP	586.00	175	AQUIS	127583
HSBC HOLDINGS PLC	17/01/2024	16:06:53	GB0005405286	GBP	586.00	109	AQUIS	127584
HSBC HOLDINGS PLC	17/01/2024	16:06:53	GB0005405286	GBP	586.00	679	AQUIS	127585
HSBC HOLDINGS PLC	17/01/2024	16:06:53	GB0005405286	GBP	586.00	773	AQUIS	127586
HSBC HOLDINGS PLC	17/01/2024	16:07:47	GB0005405286	GBP	586.00	8,782	LSE	EHP8Sm3kaatc
HSBC HOLDINGS PLC	17/01/2024	16:08:37	GB0005405286	GBP	586.30	2,600	BXE	78364292696
HSBC HOLDINGS PLC	17/01/2024	16:08:37	GB0005405286	GBP	586.30	2,337	BXE	78364292697
HSBC HOLDINGS PLC	17/01/2024	16:08:37	GB0005405286	GBP	586.30	2,421	LSE	EHP8Sm3kauWh
HSBC HOLDINGS PLC	17/01/2024	16:08:37	GB0005405286	GBP	586.30	1,254	LSE	EHP8Sm3kauW1
HSBC HOLDINGS PLC	17/01/2024	16:08:37	GB0005405286	GBP	586.30	2,600	BXE	EHP8Sm3kauW2
HSBC HOLDINGS PLC	17/01/2024	16:08:37	GB0005405286	GBP	586.30	420	LSE	EHP8Sm3kauWp
HSBC HOLDINGS PLC	17/01/2024	16:08:37	GB0005405286	GBP	586.30	840	LSE	EHP8Sm3kauWr
HSBC HOLDINGS PLC	17/01/2024	16:08:37	GB0005405286	GBP	586.30	5,381	LSE	EHP8Sm3kauWv
HSBC HOLDINGS PLC	17/01/2024	16:08:37	GB0005405286	GBP	586.30	295	LSE	EHP8Sm3kauX2
HSBC HOLDINGS PLC	17/01/2024	16:08:37	GB0005405286	GBP	586.30	3	TURQUOISE	EHP8Sm3kaueK
HSBC HOLDINGS PLC	17/01/2024	16:08:37	GB0005405286	GBP	586.30	362	BXE	78364292701
HSBC HOLDINGS PLC	17/01/2024	16:08:40	GB0005405286	GBP	586.30	828	TURQUOISE	EHP8Sm3baayY
HSBC HOLDINGS PLC	17/01/2024	16:08:40	GB0005405286	GBP	586.30	2,358	LSE	EHP8Sm3kaucR
HSBC HOLDINGS PLC	17/01/2024	16:08:40	GB0005405286	GBP	586.30	813	LSE	EHP8Sm3kauce
HSBC HOLDINGS PLC	17/01/2024	16:08:40	GB0005405286	GBP	586.30	80	LSE	EHP8Sm3kaucv
HSBC HOLDINGS PLC	17/01/2024	16:08:40	GB0005405286	GBP	586.30	2,734	BXE	78364293073
HSBC HOLDINGS PLC	17/01/2024	16:08:40	GB0005405286	GBP	586.30	30	TURQUOISE	EHP8Sm3bah7
HSBC HOLDINGS PLC	17/01/2024	16:08:40	GB0005405286	GBP	586.30	1,861	LSE	EHP8Sm3kaueN
HSBC HOLDINGS PLC	17/01/2024	16:09:02	GB0005405286	GBP	586.30	2,867	BXE	78364292940
HSBC HOLDINGS PLC	17/01/2024	16:09:02	GB0005405286	GBP	586.30	7,673	LSE	EHP8Sm3kaakU
HSBC HOLDINGS PLC	17/01/2024	16:09:02	GB0005405286	GBP	586.30	1,955	TURQUOISE	EHP8Sm3baodH
HSBC HOLDINGS PLC	17/01/2024	16:09:02	GB0005405286	GBP	586.30	1,768	AQUIS	128735
HSBC HOLDINGS PLC	17/01/2024	16:10:08	GB0005405286	GBP	586.50	7,773	LSE	EHP8Sm3kaawgB
HSBC HOLDINGS PLC	17/01/2024	16:10:08	GB0005405286	GBP	586.50	2,904	BXE	78364293422
HSBC HOLDINGS PLC	17/01/2024	16:10:41	GB0005405286	GBP	586.70	840	LSE	EHP8Sm3kaauG
HSBC HOLDINGS PLC	17/01/2024	16:10:41	GB0005405286	GBP	586.70	749	BXE	78364293742
HSBC HOLDINGS PLC	17/01/2024	16:10:41	GB0005405286	GBP	586.70	1,126	BXE	78364293743
HSBC HOLDINGS PLC	17/01/2024	16:10:41	GB0005405286	GBP	586.70	339	BXE	78364293745
HSBC HOLDINGS PLC	17/01/2024	16:10:41	GB0005405286	GBP	586.70	1,023	LSE	EHP8Sm3kaauK
HSBC HOLDINGS PLC	17/01/2024	16:10:41	GB0005405286	GBP	586.70	141	LSE	EHP8Sm3kaauN
HSBC HOLDINGS PLC	17/01/2024	16:10:41	GB0005405286	GBP	586.70	3,015	LSE	EHP8Sm3kaapP
HSBC HOLDINGS PLC	17/01/2024	16:10:41	GB0005405286	GBP	586.70	3,015	LSE	EHP8Sm3kaaja
HSBC HOLDINGS PLC	17/01/2024	16:10:41	GB0005405286	GBP	586.70	1,105	BXE	EHP8Sm3kaauC
HSBC HOLDINGS PLC	17/01/2024	16:10:41	GB0005405286	GBP	586.70	1,126	BXE	78364293746
HSBC HOLDINGS PLC	17/01/2024	16:10:41	GB0005405286	GBP	586.70	75	BXE	78364293747
HSBC HOLDINGS PLC	17/01/2024	16:10:41	GB0005405286	GBP	586.70	691	LSE	EHP8Sm3kaav9
HSBC HOLDINGS PLC	17/01/2024	16:10:41	GB0005405286	GBP	586.70	973	TURQUOISE	EHP8Sm3baaH
HSBC HOLDINGS PLC	17/01/2024	16:10:41	GB0005405286	GBP	586.70	2,771	BXE	78364293748
HSBC HOLDINGS PLC	17/01/2024	16:11:15	GB0005405286	GBP	586.70	5,276	LSE	EHP8Sm3kaayT
HSBC HOLDINGS PLC	17/01/2024	16:11:15	GB0005405286	GBP	586.70	110	LSE	EHP8Sm3kaaymX
HSBC HOLDINGS PLC	17/01/2024	16:11:15	GB0005405286	GBP	586.70	55	TURQUOISE	EHP8Sm3baaX8
HSBC HOLDINGS PLC	17/01/2024	16:11:15	GB0005405286	GBP	586.70	462	TURQUOISE	EHP8Sm3baa0H
HSBC HOLDINGS PLC	17/01/2024	16:11:15	GB0005405286	GBP	586.70	1,848	BXE	78364293742
HSBC HOLDINGS PLC	17/01/2024	16:11:15	GB0005405286	GBP	586.70	57	AQUIS	130092
HSBC HOLDINGS PLC	17/01/2024	16:11:15	GB0005405286	GBP	586.70	93	BXE	78364294043
HSBC HOLDINGS PLC	17/01/2024	16:11:15	GB0005405286	GBP	586.70	1,184	AQUIS	130084
HSBC HOLDINGS PLC	17/01/2024	16:11:15	GB0005405286	GBP	586.70	71	BXE	78364294044
HSBC HOLDINGS PLC	17/01/2024	16:11:15	GB0005405286	GBP	586.70	855	LSE	EHP8Sm3kaaym
HSBC HOLDINGS PLC	17/01/2024	16:12:16	GB0005405286	GBP	586.80	7,334	LSE	EHP8Sm3kaauM
HSBC HOLDINGS PLC	17/01/2024	16:12:16	GB0005405286	GBP	586.80	1,592	LSE	EHP8Sm3kaavO
HSBC HOLDINGS PLC	17/01/2024	16:12:16	GB0005405286	GBP	586.80	1,541	LSE	EHP8Sm3kaav5
HSBC HOLDINGS PLC	17/01/2024	16:13:51	GB0005405286	GBP	587.10	1,497	BXE	78364295267
HSBC HOLDINGS PLC	17/01/2024	16:13:51	GB0005405286	GBP	587.10	51	AQUIS	131469
HSBC HOLDINGS PLC	17/01/2024	16:13:51	GB0005405286	GBP	587.10	1,436	LSE	EHP8Sm3kb1ra
HSBC HOLDINGS PLC	17/01/2024	16:13:51	GB0005405286	GBP	587.10	4,009	LSE	EHP8Sm3kb1rU
HSBC HOLDINGS PLC	17/01/2024	16:13:51	GB0005405286					

