



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	26/01/2024	GB0005405286	174,778	616.51	AQLIS	619.00	610.60
HSBC HOLDINGS PLC	26/01/2024	GB0005405286	1,550,091	615.83	LSE	619.00	610.60
HSBC HOLDINGS PLC	26/01/2024	GB0005405286	146,332	616.50	TURQUOISE	619.00	610.60
HSBC HOLDINGS PLC	26/01/2024	GB0005405286	622,561	616.31	CXE	619.00	610.60
HSBC HOLDINGS PLC	26/01/2024	GB0005405286	170,610	616.17	BXE	619.00	610.60
* Rounded to two decimal places		Sum:	2,664,372	616.05		619.00	610.60

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	26/01/2024	GB0005405286	1,800,000	60.601033	HKG	60.750000	60.400000

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	26/01/2024	01:49:04	GB0005405286	HKD	60.55	800	HKG	5000000538
HSBC HOLDINGS PLC	26/01/2024	01:51:42	GB0005405286	HKD	60.65	2,000	HKG	5000000563
HSBC HOLDINGS PLC	26/01/2024	01:51:42	GB0005405286	HKD	60.65	4,800	HKG	5000000564
HSBC HOLDINGS PLC	26/01/2024	01:51:42	GB0005405286	HKD	60.65	3,200	HKG	5000000565
HSBC HOLDINGS PLC	26/01/2024	01:51:42	GB0005405286	HKD	60.65	20,000	HKG	5000000566
HSBC HOLDINGS PLC	26/01/2024	01:51:42	GB0005405286	HKD	60.65	400	HKG	5000000567
HSBC HOLDINGS PLC	26/01/2024	01:51:42	GB0005405286	HKD	60.65	2,000	HKG	5000000568
HSBC HOLDINGS PLC	26/01/2024	01:51:42	GB0005405286	HKD	60.65	400	HKG	5000000569
HSBC HOLDINGS PLC	26/01/2024	01:51:42	GB0005405286	HKD	60.65	400	HKG	5000000570
HSBC HOLDINGS PLC	26/01/2024	01:51:42	GB0005405286	HKD	60.65	1,200	HKG	5000000571
HSBC HOLDINGS PLC	26/01/2024	01:51:42	GB0005405286	HKD	60.65	800	HKG	5000000572
HSBC HOLDINGS PLC	26/01/2024	01:51:42	GB0005405286	HKD	60.65	400	HKG	5000000573
HSBC HOLDINGS PLC	26/01/2024	01:51:42	GB0005405286	HKD	60.65	4,000	HKG	5000000574
HSBC HOLDINGS PLC	26/01/2024	01:54:04	GB0005405286	HKD	60.50	2,400	HKG	5000000618
HSBC HOLDINGS PLC	26/01/2024	01:54:04	GB0005405286	HKD	60.50	800	HKG	5000000619
HSBC HOLDINGS PLC	26/01/2024	01:54:04	GB0005405286	HKD	60.50	3,200	HKG	5000000620
HSBC HOLDINGS PLC	26/01/2024	01:54:08	GB0005405286	HKD	60.50	400	HKG	5000000621
HSBC HOLDINGS PLC	26/01/2024	01:54:08	GB0005405286	HKD	60.50	400	HKG	5000000622
HSBC HOLDINGS PLC	26/01/2024	01:54:08	GB0005405286	HKD	60.50	400	HKG	5000000623
HSBC HOLDINGS PLC	26/01/2024	01:59:26	GB0005405286	HKD	60.50	400	HKG	5000000701
HSBC HOLDINGS PLC	26/01/2024	01:59:26	GB0005405286	HKD	60.50	400	HKG	5000000702
HSBC HOLDINGS PLC	26/01/2024	01:59:26	GB0005405286	HKD	60.50	800	HKG	5000000703
HSBC HOLDINGS PLC	26/01/2024	01:59:26	GB0005405286	HKD	60.50	400	HKG	5000000704
HSBC HOLDINGS PLC	26/01/2024	01:59:32	GB0005405286	HKD	60.50	400	HKG	5000000712
HSBC HOLDINGS PLC	26/01/2024	01:59:32	GB0005405286	HKD	60.50	400	HKG	5000000708
HSBC HOLDINGS PLC	26/01/2024	01:59:32	GB0005405286	HKD	60.50	400	HKG	5000000709
HSBC HOLDINGS PLC	26/01/2024	01:59:32	GB0005405286	HKD	60.50	400	HKG	5000000710
HSBC HOLDINGS PLC	26/01/2024	01:59:32	GB0005405286	HKD	60.50	400	HKG	5000000711
HSBC HOLDINGS PLC	26/01/2024	01:59:32	GB0005405286	HKD	60.50	400	HKG	5000000713
HSBC HOLDINGS PLC	26/01/2024	01:59:36	GB0005405286	HKD	60.50	400	HKG	5000000714
HSBC HOLDINGS PLC	26/01/2024	01:59:38	GB0005405286	HKD	60.50	400	HKG	5000000715
HSBC HOLDINGS PLC	26/01/2024	01:59:38	GB0005405286	HKD	60.50	400	HKG	5000000716
HSBC HOLDINGS PLC	26/01/2024	02:00:00	GB0005405286	HKD	60.50	800	HKG	5000000717
HSBC HOLDINGS PLC	26/01/2024	02:00:09	GB0005405286	HKD	60.50	400	HKG	5000000719
HSBC HOLDINGS PLC	26/01/2024	02:00:09	GB0005405286	HKD	60.50	400	HKG	5000000721
HSBC HOLDINGS PLC	26/01/2024	02:00:53	GB0005405286	HKD	60.50	400	HKG	5000000723
HSBC HOLDINGS PLC	26/01/2024	02:00:56	GB0005405286	HKD	60.50	400	HKG	5000000724
HSBC HOLDINGS PLC	26/01/2024	02:01:16	GB0005405286	HKD	60.50	27,200	HKG	5000000725
HSBC HOLDINGS PLC	26/01/2024	02:02:31	GB0005405286	HKD	60.55	2,000	HKG	5000000771
HSBC HOLDINGS PLC	26/01/2024	02:02:36	GB0005405286	HKD	60.55	400	HKG	5000000772
HSBC HOLDINGS PLC	26/01/2024	02:02:36	GB0005405286	HKD	60.55	400	HKG	5000000773
HSBC HOLDINGS PLC	26/01/2024	02:02:38	GB0005405286	HKD	60.55	1,200	HKG	5000000774
HSBC HOLDINGS PLC	26/01/2024	02:08:31	GB0005405286	HKD	60.55	4,800	HKG	5000000832
HSBC HOLDINGS PLC	26/01/2024	02:08:31	GB0005405286	HKD	60.55	800	HKG	5000000833
HSBC HOLDINGS PLC	26/01/2024	02:08:31	GB0005405286	HKD	60.55	14,800	HKG	5000000834
HSBC HOLDINGS PLC	26/01/2024	02:08:31	GB0005405286	HKD	60.55	2,400	HKG	5000000835
HSBC HOLDINGS PLC	26/01/2024	02:08:31	GB0005405286	HKD	60.55	11,600	HKG	5000000839
HSBC HOLDINGS PLC	26/01/2024	02:08:31	GB0005405286	HKD	60.55	400	HKG	5000000840
HSBC HOLDINGS PLC	26/01/2024	02:08:31	GB0005405286	HKD	60.55	1,200	HKG	5000000841
HSBC HOLDINGS PLC	26/01/2024	02:08:31	GB0005405286	HKD	60.55	1,200	HKG	5000000842
HSBC HOLDINGS PLC	26/01/2024	02:08:31	GB0005405286	HKD	60.55	400	HKG	5000000843
HSBC HOLDINGS PLC	26/01/2024	02:14:16	GB0005405286	HKD	60.60	2,400	HKG	5000000919
HSBC HOLDINGS PLC	26/01/2024	02:14:16	GB0005405286	HKD	60.60	20,000	HKG	5000000920
HSBC HOLDINGS PLC	26/01/2024	02:14:16	GB0005405286	HKD	60.60	2,000	HKG	5000000921
HSBC HOLDINGS PLC	26/01/2024	02:14:16	GB0005405286	HKD	60.60	800	HKG	5000000922
HSBC HOLDINGS PLC	26/01/2024	02:14:16	GB0005405286	HKD	60.60	10,000	HKG	5000000923
HSBC HOLDINGS PLC	26/01/2024	02:14:16	GB0005405286	HKD	60.60	400	HKG	5000000924
HSBC HOLDINGS PLC	26/01/2024	02:14:16	GB0005405286	HKD	60.60	400	HKG	5000000925
HSBC HOLDINGS PLC	26/01/2024	02:14:16	GB0005405286	HKD	60.60	2,800	HKG	5000000926
HSBC HOLDINGS PLC	26/01/2024	02:14:16	GB0005405286	HKD	60.60	9,200	HKG	5000000927
HSBC HOLDINGS PLC	26/01/2024	02:19:06	GB0005405286	HKD	60.60	400	HKG	5000001033
HSBC HOLDINGS PLC	26/01/2024	02:19:09	GB0005405286	HKD	60.60	800	HKG	5000001034
HSBC HOLDINGS PLC	26/01/2024	02:19:11	GB0005405286	HKD	60.60	400	HKG	5000001035
HSBC HOLDINGS PLC	26/01/2024	02:19:17	GB0005405286	HKD	60.60	8,000	HKG	5000001036
HSBC HOLDINGS PLC	26/01/2024	02:19:20	GB0005405286	HKD	60.60	400	HKG	5000001037
HSBC HOLDINGS PLC	26/01/2024	02:19:20	GB0005405286	HKD	60.60	400	HKG	5000001038
HSBC HOLDINGS PLC	26/01/2024	02:26:31	GB0005405286	HKD	60.65	1,600	HKG	5000001129
HSBC HOLDINGS PLC	26/01/2024	02:26:31	GB0005405286	HKD	60.70	1,200	HKG	5000001130
HSBC HOLDINGS PLC	26/01/2024	02:26:31	GB0005405286	HKD	60.70	50,000	HKG	5000001131
HSBC HOLDINGS PLC	26/01/2024	02:26:31	GB0005405286	HKD	60.70	400	HKG	5000001132
HSBC HOLDINGS PLC	26/01/2024	02:26:31	GB0005405286	HKD	60.70	6,400	HKG	5000001133
HSBC HOLDINGS PLC	26/01/2024	02:26:31	GB0005405286	HKD	60.70	400	HKG	5000001134
HSBC HOLDINGS PLC	26/01/2024	02:26:31	GB0005405286	HKD	60.70	400	HKG	5000001135
HSBC HOLDINGS PLC	26/01/2024	02:26:31	GB0005405286	HKD	60.70	1,600	HKG	5000001136
HSBC HOLDINGS PLC	26/01/2024	02:26:31	GB0005405286	HKD	60.70	800	HKG	5000001137
HSBC HOLDINGS PLC	26/01/2024	02:26:31	GB0005405286	HKD	60.70	6,400	HKG	5000001138
HSBC HOLDINGS PLC	26/01/2024	02:26:31	GB0005405286	HKD	60.70	800	HKG	5000001139
HSBC HOLDINGS PLC	26/01/2024	02:26:31	GB0005405286	HKD	60.70	10,000	HKG	5000001140
HSBC HOLDINGS PLC	26/01/2024	02:26:31	GB0005405286	HKD	60.70	800	HKG	5000001141
HSBC HOLDINGS PLC	26/01/2024	02:26:31	GB0005405286	HKD	60.70	1,200	HKG	5000001142
HSBC HOLDINGS PLC	26/01/2024	02:26:31	GB0005405286	HKD	60.70	2,000	HKG	5000001143
HSBC HOLDINGS PLC	26/01/2024	02:26:31	GB0005405286	HKD	60.70	5,600	HKG	5000001144
HSBC HOLDINGS PLC	26/01/2024	02:26:31	GB0005405286	HKD	60.70	1,200	HKG	5000001145
HSBC HOLDINGS PLC	26/01/2024	02:26:31	GB0005405286	HKD	60.70	400	HKG	5000001212
HSBC HOLDINGS PLC	26/01/2024	02:26:31	GB0005405286	HKD	60.70	400	HKG	5000001213
HSBC HOLDINGS PLC	26/01/2024	02:26:31	GB0005405286	HKD	60.70	1,600	HKG	5000001214
HSBC HOLDINGS PLC	26/01/2024	02:26:31	GB0005405286	HKD	60.70	1,200	HKG	5000001216
HSBC HOLDINGS PLC	26/01/2024	02:26:31	GB0005405286	HKD	60.70	800	HKG	5000001217
HSBC HOLDINGS PLC	26/01/2024	02:26:31	GB0005405286	HKD	60.70	800	HKG	5000001218
HSBC HOLDINGS PLC	26/01/2024	02:26:31	GB0005405286	HKD	60.70	400	HKG	5000001219
HSBC HOLDINGS PLC	26/01/2024	02:26:31	GB0005405286	HKD	60.70	400	HKG	5000001220
HSBC HOLDINGS PLC	26/01/2024	02:26:31	GB0005405286	HKD	60.70	1,600	HKG	5000001221
HSBC HOLDINGS PLC	26/01/2024	02:26:31	GB0005405286	HKD	60.70	800	HKG	5000001222
HSBC HOLDINGS PLC	26/01/2024	02:26:31	GB0005405286	HKD	60.70	400	HKG	5000001223
HSBC HOLDINGS PLC	26/01/2024	02:26:31	GB0005405286	HKD	60.70	6,000	HKG	5000001224
HSBC HOLDINGS PLC	26/01/2024	02:26:31	GB0005405286	HKD	60.70	400	HKG	5000001225
HSBC HOLDINGS PLC	26/01/2024	02:26:31	GB0005405286	HKD	60.70	1,200	HKG	5000001226
HSBC HOLDINGS PLC	26/01/2024	02:26:31	GB0005405286	HKD	60.70	800	HKG	5000001227
HSBC HOLDINGS PLC	26/01/2024	02:26:31	GB0005405286	HKD	60.70	800	HKG	5000001228
HSBC HOLDINGS PLC	26/01/2024	02:26:31	GB0005405286	HKD	60.70	1,600	HKG	5000001229
HSBC HOLDINGS PLC	26/01/2024	02:26:31	GB0005405286	HKD	60.70	2,000	HKG	5000001230
HSBC HOLDINGS PLC	26/01/2024	02:26:31	GB0005405286	HKD	60.70	6,400	HKG	5000001231
HSBC HOLDINGS PLC	26/01/2024	02:26:31	GB0005405286	HKD	60.70	800	HKG	5000001232
HSBC HOLDINGS								

HSBC HOLDINGS PLC	26/01/2024	09:33:51	GB0005405286	GBP	613.50	817	LSE	EOHV66EBJpk
HSBC HOLDINGS PLC	26/01/2024	09:33:52	GB0005405286	GBP	613.50	383	LSE	EOHV66EBJqC
HSBC HOLDINGS PLC	26/01/2024	09:33:52	GB0005405286	GBP	613.50	430	LSE	EOHV66EBJqM
HSBC HOLDINGS PLC	26/01/2024	09:33:53	GB0005405286	GBP	613.50	1,200	LSE	EOHV66EBJpP
HSBC HOLDINGS PLC	26/01/2024	09:33:53	GB0005405286	GBP	613.50	140	TURQOISE	EOHV66EOW7I
HSBC HOLDINGS PLC	26/01/2024	09:33:53	GB0005405286	GBP	613.50	48	AQUIS	22177
HSBC HOLDINGS PLC	26/01/2024	09:33:53	GB0005405286	GBP	613.50	524	AQUIS	22178
HSBC HOLDINGS PLC	26/01/2024	09:33:53	GB0005405286	GBP	613.50	259	CXE	2899474107024
HSBC HOLDINGS PLC	26/01/2024	09:33:53	GB0005405286	GBP	613.50	76	BXE	78364180734
HSBC HOLDINGS PLC	26/01/2024	09:33:53	GB0005405286	GBP	613.50	259	CXE	2899474107027
HSBC HOLDINGS PLC	26/01/2024	09:33:53	GB0005405286	GBP	613.50	259	CXE	2899474107028
HSBC HOLDINGS PLC	26/01/2024	09:33:53	GB0005405286	GBP	613.50	4	CXE	2899474107029
HSBC HOLDINGS PLC	26/01/2024	09:33:53	GB0005405286	GBP	613.50	198	CXE	2899474107030
HSBC HOLDINGS PLC	26/01/2024	09:33:53	GB0005405286	GBP	613.50	430	LSE	EOHV66EBJjJ
HSBC HOLDINGS PLC	26/01/2024	09:33:53	GB0005405286	GBP	613.50	351	TURQOISE	EOHV66EOW8P
HSBC HOLDINGS PLC	26/01/2024	09:33:53	GB0005405286	GBP	613.50	713	TURQOISE	EOHV66EOW8D
HSBC HOLDINGS PLC	26/01/2024	09:33:53	GB0005405286	GBP	613.50	394	AQUIS	22179
HSBC HOLDINGS PLC	26/01/2024	09:34:51	GB0005405286	GBP	613.60	1,538	LSE	EOHV66EBKqZ
HSBC HOLDINGS PLC	26/01/2024	09:34:51	GB0005405286	GBP	613.60	27	LSE	EOHV66EBKqM
HSBC HOLDINGS PLC	26/01/2024	09:34:51	GB0005405286	GBP	613.60	1,511	LSE	EOHV66EBKqO
HSBC HOLDINGS PLC	26/01/2024	09:34:51	GB0005405286	GBP	613.60	1,310	LSE	EOHV66EBKqQ
HSBC HOLDINGS PLC	26/01/2024	09:35:55	GB0005405286	GBP	613.80	559	LSE	EOHV66EBLpL
HSBC HOLDINGS PLC	26/01/2024	09:35:55	GB0005405286	GBP	613.80	808	LSE	EOHV66EBLpV
HSBC HOLDINGS PLC	26/01/2024	09:35:55	GB0005405286	GBP	613.80	187	TURQOISE	EOHV66EOMnde
HSBC HOLDINGS PLC	26/01/2024	09:35:55	GB0005405286	GBP	613.80	161	TURQOISE	EOHV66EOMndh
HSBC HOLDINGS PLC	26/01/2024	09:35:55	GB0005405286	GBP	613.80	1,744	LSE	2899474107083
HSBC HOLDINGS PLC	26/01/2024	09:35:55	GB0005405286	GBP	613.80	510	BXE	78364187053
HSBC HOLDINGS PLC	26/01/2024	09:35:55	GB0005405286	GBP	613.80	316	CXE	2899474107686
HSBC HOLDINGS PLC	26/01/2024	09:36:51	GB0005405286	GBP	613.80	1,532	LSE	EOHV66EBMhM
HSBC HOLDINGS PLC	26/01/2024	09:36:51	GB0005405286	GBP	613.80	1,177	LSE	EOHV66EBMhN
HSBC HOLDINGS PLC	26/01/2024	09:36:51	GB0005405286	GBP	613.80	355	LSE	EOHV66EBMjO
HSBC HOLDINGS PLC	26/01/2024	09:36:51	GB0005405286	GBP	613.80	529	LSE	EOHV66EBMjS
HSBC HOLDINGS PLC	26/01/2024	09:36:51	GB0005405286	GBP	613.80	420	LSE	EOHV66EBMj8
HSBC HOLDINGS PLC	26/01/2024	09:36:51	GB0005405286	GBP	613.80	355	LSE	EOHV66EBMjH
HSBC HOLDINGS PLC	26/01/2024	09:36:51	GB0005405286	GBP	613.80	5	CXE	2899474108090
HSBC HOLDINGS PLC	26/01/2024	09:37:45	GB0005405286	GBP	613.70	2,989	LSE	EOHV66EBNhc
HSBC HOLDINGS PLC	26/01/2024	09:37:45	GB0005405286	GBP	613.70	1,405	LSE	EOHV66EBNkQ
HSBC HOLDINGS PLC	26/01/2024	09:38:40	GB0005405286	GBP	613.90	306	TURQOISE	EOHV66EOWt8
HSBC HOLDINGS PLC	26/01/2024	09:38:40	GB0005405286	GBP	613.90	1,202	LSE	EOHV66EBNmW
HSBC HOLDINGS PLC	26/01/2024	09:38:40	GB0005405286	GBP	613.90	277	AQUIS	23214
HSBC HOLDINGS PLC	26/01/2024	09:38:40	GB0005405286	GBP	613.90	1,532	CXE	2899474108060
HSBC HOLDINGS PLC	26/01/2024	09:38:40	GB0005405286	GBP	613.90	849	BXE	78364189200
HSBC HOLDINGS PLC	26/01/2024	09:40:03	GB0005405286	GBP	613.90	1,290	LSE	EOHV66EBQqJ
HSBC HOLDINGS PLC	26/01/2024	09:40:03	GB0005405286	GBP	613.90	1,290	LSE	EOHV66EBQcr
HSBC HOLDINGS PLC	26/01/2024	09:40:03	GB0005405286	GBP	613.90	265	LSE	EOHV66EBQct
HSBC HOLDINGS PLC	26/01/2024	09:40:03	GB0005405286	GBP	613.90	569	LSE	EOHV66EBQdO
HSBC HOLDINGS PLC	26/01/2024	09:40:03	GB0005405286	GBP	613.90	721	LSE	EOHV66EBQd7
HSBC HOLDINGS PLC	26/01/2024	09:40:03	GB0005405286	GBP	613.90	800	LSE	EOHV66EBQd9
HSBC HOLDINGS PLC	26/01/2024	09:41:06	GB0005405286	GBP	614.30	441	BXE	78364187878
HSBC HOLDINGS PLC	26/01/2024	09:41:06	GB0005405286	GBP	614.30	1,508	CXE	2899474109379
HSBC HOLDINGS PLC	26/01/2024	09:41:06	GB0005405286	GBP	614.30	1,183	LSE	EOHV66EBPpy
HSBC HOLDINGS PLC	26/01/2024	09:41:06	GB0005405286	GBP	614.30	122	CXE	2899474109383
HSBC HOLDINGS PLC	26/01/2024	09:41:37	GB0005405286	GBP	614.10	786	LSE	EOHV66EBQ2F
HSBC HOLDINGS PLC	26/01/2024	09:41:37	GB0005405286	GBP	614.10	851	LSE	EOHV66EBQ2S
HSBC HOLDINGS PLC	26/01/2024	09:41:37	GB0005405286	GBP	614.10	31	TURQOISE	EOHV66EOWwXw
HSBC HOLDINGS PLC	26/01/2024	09:41:37	GB0005405286	GBP	614.10	156	LSE	EOHV66EBQ2r
HSBC HOLDINGS PLC	26/01/2024	09:41:37	GB0005405286	GBP	614.10	1,067	LSE	EOHV66EBQ2t
HSBC HOLDINGS PLC	26/01/2024	09:41:37	GB0005405286	GBP	614.10	782	AQUIS	23794
HSBC HOLDINGS PLC	26/01/2024	09:41:37	GB0005405286	GBP	614.10	620	LSE	2899474109408
HSBC HOLDINGS PLC	26/01/2024	09:41:38	GB0005405286	GBP	614.10	232	LSE	EOHV66EBQ9a
HSBC HOLDINGS PLC	26/01/2024	09:42:53	GB0005405286	GBP	614.10	1,079	LSE	EOHV66EBRAR
HSBC HOLDINGS PLC	26/01/2024	09:42:53	GB0005405286	GBP	614.10	409	LSE	EOHV66EBRAT
HSBC HOLDINGS PLC	26/01/2024	09:42:53	GB0005405286	GBP	614.10	1,081	LSE	EOHV66EBRAC
HSBC HOLDINGS PLC	26/01/2024	09:42:53	GB0005405286	GBP	614.10	407	LSE	EOHV66EBRAJ
HSBC HOLDINGS PLC	26/01/2024	09:42:53	GB0005405286	GBP	614.10	1,578	LSE	EOHV66EBRAK
HSBC HOLDINGS PLC	26/01/2024	09:44:27	GB0005405286	GBP	614.90	1,378	LSE	EOHV66EBTq1
HSBC HOLDINGS PLC	26/01/2024	09:44:27	GB0005405286	GBP	614.90	285	LSE	EOHV66EBTq3
HSBC HOLDINGS PLC	26/01/2024	09:44:27	GB0005405286	GBP	614.90	20	LSE	EOHV66EBTq8
HSBC HOLDINGS PLC	26/01/2024	09:44:27	GB0005405286	GBP	614.90	1,368	LSE	EOHV66EBTtL
HSBC HOLDINGS PLC	26/01/2024	09:44:27	GB0005405286	GBP	614.90	829	LSE	EOHV66EBTtN
HSBC HOLDINGS PLC	26/01/2024	09:44:53	GB0005405286	GBP	614.80	1,773	CXE	2899474111600
HSBC HOLDINGS PLC	26/01/2024	09:45:16	GB0005405286	GBP	614.80	2,345	CXE	2899474111926
HSBC HOLDINGS PLC	26/01/2024	09:46:11	GB0005405286	GBP	614.90	1,497	LSE	EOHV66EBWlU
HSBC HOLDINGS PLC	26/01/2024	09:46:11	GB0005405286	GBP	614.90	997	LSE	EOHV66EBWl9
HSBC HOLDINGS PLC	26/01/2024	09:46:11	GB0005405286	GBP	614.90	1,500	LSE	EOHV66EBWlP
HSBC HOLDINGS PLC	26/01/2024	09:46:11	GB0005405286	GBP	614.90	1,117	LSE	EOHV66EBWlI
HSBC HOLDINGS PLC	26/01/2024	09:46:50	GB0005405286	GBP	614.60	1,509	LSE	EOHV66EBX4C
HSBC HOLDINGS PLC	26/01/2024	09:46:50	GB0005405286	GBP	614.60	1,509	LSE	EOHV66EBX4U
HSBC HOLDINGS PLC	26/01/2024	09:46:50	GB0005405286	GBP	614.60	1,171	LSE	EOHV66EBX4p
HSBC HOLDINGS PLC	26/01/2024	09:48:44	GB0005405286	GBP	614.40	620	LSE	EOHV66EBZ66
HSBC HOLDINGS PLC	26/01/2024	09:48:45	GB0005405286	GBP	614.40	173	LSE	EOHV66EBZ7M
HSBC HOLDINGS PLC	26/01/2024	09:48:46	GB0005405286	GBP	614.40	500	LSE	EOHV66EBZ7M
HSBC HOLDINGS PLC	26/01/2024	09:49:08	GB0005405286	GBP	614.50	245	LSE	EOHV66EBZJj
HSBC HOLDINGS PLC	26/01/2024	09:49:08	GB0005405286	GBP	614.50	991	LSE	EOHV66EBZJx
HSBC HOLDINGS PLC	26/01/2024	09:49:08	GB0005405286	GBP	614.50	1,978	LSE	EOHV66EBZV1
HSBC HOLDINGS PLC	26/01/2024	09:49:10	GB0005405286	GBP	614.40	654	LSE	EOHV66EBZWT
HSBC HOLDINGS PLC	26/01/2024	09:50:39	GB0005405286	GBP	614.70	649	AQUIS	26649
HSBC HOLDINGS PLC	26/01/2024	09:50:39	GB0005405286	GBP	614.70	1,628	CXE	2899474113829
HSBC HOLDINGS PLC	26/01/2024	09:50:39	GB0005405286	GBP	614.70	467	BXE	78364190104
HSBC HOLDINGS PLC	26/01/2024	09:50:39	GB0005405286	GBP	614.70	423	BXE	78364190105
HSBC HOLDINGS PLC	26/01/2024	09:50:39	GB0005405286	GBP	614.70	1,376	LSE	EOHV66EBBqh
HSBC HOLDINGS PLC	26/01/2024	09:50:39	GB0005405286	GBP	614.70	1,318	CXE	2899474114413
HSBC HOLDINGS PLC	26/01/2024	09:50:39	GB0005405286	GBP	614.70	92	CXE	2899474113831
HSBC HOLDINGS PLC	26/01/2024	09:50:39	GB0005405286	GBP	614.70	119	LSE	EOHV66EBBar6
HSBC HOLDINGS PLC	26/01/2024	09:50:39	GB0005405286	GBP	614.70	156	BXE	78364190109
HSBC HOLDINGS PLC	26/01/2024	09:50:39	GB0005405286	GBP	614.70	156	BXE	EOHV66EBare
HSBC HOLDINGS PLC	26/01/2024	09:50:39	GB0005405286	GBP	614.70	156	BXE	78364190110
HSBC HOLDINGS PLC	26/01/2024	09:50:39	GB0005405286	GBP	614.70	156	BXE	EOHV66EBBsa3
HSBC HOLDINGS PLC	26/01/2024	09:52:16	GB0005405286	GBP	614.40	336	AQUIS	26693
HSBC HOLDINGS PLC	26/01/2024	09:52:16	GB0005405286	GBP	614.40	544	BXE	78364190399
HSBC HOLDINGS PLC	26/01/2024	09:52:16	GB0005405286	GBP	614.40	1,857	CXE	2899474114091
HSBC HOLDINGS PLC	26/01/2024	09:52:16	GB0005405286	GBP	614.40	1,457	LSE	EOHV66EBWkI
HSBC HOLDINGS PLC	26/01/2024	09:52:16	GB0005405286	GBP	614.40	371	TURQOISE	EOHV66EOWkI
HSBC HOLDINGS PLC	26/01/2024	09:52:19	GB0005405286	GBP	614.20	11	AQUIS	27008
HSBC HOLDINGS PLC	26/01/2024	09:52:19	GB0005405286	GBP	614.20	1,448	AQUIS	27010
HSBC HOLDINGS PLC	26/01/2024	09:52:19	GB0005405286	GBP	614.20	16	BXE	78364190408
HSBC HOLDINGS PLC	26/01/2024	09:52:19	GB0005405286	GBP	614.20	55	CXE	2899474114410
HSBC HOLDINGS PLC	26/01/2024	09:52:19	GB0005405286	GBP	614.20	55	CXE	2899474114413
HSBC HOLDINGS PLC	26/01/2024	09:52:19	GB0005405286	GBP	614.20	55	CXE	2899474114414
HSBC HOLDINGS PLC	26/01/2024	09:52:19	GB0005405286	GBP	614.20	55	CXE	2899474114415
HSBC HOLDINGS PLC	26/01/2024	09:52:19	GB0005405286	GBP	614.20	55	CXE	2899474114416
HSBC HOLDINGS PLC	26/01/2024	09:52:19	GB0005405286	GBP	614.20	55	CXE	2899474114417
HSBC HOLDINGS PLC	26/01/2024	09:52:19	GB0005405286	GBP	614.20	55	CXE	2899474114418
HSBC HOLDINGS PLC	26/01/2024	09:52:19	GB0005405286	GBP	614.20	55	CXE	2899474114419
HSBC HOLDINGS PLC	26/01/2024	09:52:19	GB0005405286	GBP	614.20	55	CXE	2899474114420
HSBC HOLDINGS PLC	26/01/2024	09:52:19	GB0005405286	GBP	614.20	55	CXE	2899474114421
HSBC HOLDINGS PLC	26/01/2024	09:52:19	GB0005405286	GBP	614.20	55	CXE	2899474114422
HSBC HOLDINGS PLC	26/01/2024	09:52:19	GB0005405286	GBP	614.20	55	CXE	28

HSBC HOLDINGS PLC	26/01/2024	09:57:05	GB0005405286	GBP	613.80	2,530	CXE	2899474115841
HSBC HOLDINGS PLC	26/01/2024	09:58:25	GB0005405286	GBP	613.60	481	BXE	78364191575
HSBC HOLDINGS PLC	26/01/2024	09:58:25	GB0005405286	GBP	613.60	297	AQIUS	2837
HSBC HOLDINGS PLC	26/01/2024	09:58:25	GB0005405286	GBP	613.60	1,360	CXE	2899474116311
HSBC HOLDINGS PLC	26/01/2024	09:58:25	GB0005405286	GBP	613.60	284	CXE	2899474116312
HSBC HOLDINGS PLC	26/01/2024	09:58:25	GB0005405286	GBP	613.60	329	TURQUOISE	EOHV167Ox7TY
HSBC HOLDINGS PLC	26/01/2024	09:58:25	GB0005405286	GBP	613.60	1,288	LSE	EOHV166EBz2o
HSBC HOLDINGS PLC	26/01/2024	09:58:26	GB0005405286	GBP	613.50	1,672	LSE	EOHV166EBbPp
HSBC HOLDINGS PLC	26/01/2024	10:00:22	GB0005405286	GBP	613.20	431	LSE	EOHV166EBbHh
HSBC HOLDINGS PLC	26/01/2024	10:00:22	GB0005405286	GBP	613.20	520	CXE	2899474116921
HSBC HOLDINGS PLC	26/01/2024	10:00:22	GB0005405286	GBP	613.20	520	CXE	2899474116923
HSBC HOLDINGS PLC	26/01/2024	10:00:22	GB0005405286	GBP	613.20	479	CXE	2899474116924
HSBC HOLDINGS PLC	26/01/2024	10:00:22	GB0005405286	GBP	613.20	1,200	LSE	EOHV166EBk5s
HSBC HOLDINGS PLC	26/01/2024	10:00:22	GB0005405286	GBP	613.20	22	CXE	2899474116925
HSBC HOLDINGS PLC	26/01/2024	10:00:22	GB0005405286	GBP	613.20	431	LSE	EOHV166EBk5F
HSBC HOLDINGS PLC	26/01/2024	10:00:22	GB0005405286	GBP	613.20	110	TURQUOISE	EOHV167Ox7EVc
HSBC HOLDINGS PLC	26/01/2024	10:00:22	GB0005405286	GBP	613.20	420	LSE	EOHV166EBk4V
HSBC HOLDINGS PLC	26/01/2024	10:00:22	GB0005405286	GBP	613.20	932	LSE	EOHV166EBk4X
HSBC HOLDINGS PLC	26/01/2024	10:00:22	GB0005405286	GBP	613.20	328	LSE	EOHV166EBk4Z
HSBC HOLDINGS PLC	26/01/2024	10:00:22	GB0005405286	GBP	613.20	1,352	LSE	EOHV166EBk4b
HSBC HOLDINGS PLC	26/01/2024	10:00:22	GB0005405286	GBP	613.20	91	LSE	EOHV166EBk4c
HSBC HOLDINGS PLC	26/01/2024	10:01:24	GB0005405286	GBP	612.90	132	TURQUOISE	EOHV167Ox7rZ
HSBC HOLDINGS PLC	26/01/2024	10:01:24	GB0005405286	GBP	612.90	1,616	LSE	EOHV166EB1US
HSBC HOLDINGS PLC	26/01/2024	10:01:24	GB0005405286	GBP	612.90	1,616	LSE	EOHV166EB1Ub
HSBC HOLDINGS PLC	26/01/2024	10:01:24	GB0005405286	GBP	612.90	116	LSE	EOHV166EB1Uu
HSBC HOLDINGS PLC	26/01/2024	10:01:24	GB0005405286	GBP	612.90	447	LSE	EOHV166EB1Uv
HSBC HOLDINGS PLC	26/01/2024	10:03:04	GB0005405286	GBP	612.40	840	LSE	EOHV166EBna3
HSBC HOLDINGS PLC	26/01/2024	10:03:04	GB0005405286	GBP	612.40	420	LSE	EOHV166EBna5
HSBC HOLDINGS PLC	26/01/2024	10:03:04	GB0005405286	GBP	612.40	247	LSE	EOHV166EBna8
HSBC HOLDINGS PLC	26/01/2024	10:03:04	GB0005405286	GBP	612.40	420	LSE	EOHV166EBnaC
HSBC HOLDINGS PLC	26/01/2024	10:03:04	GB0005405286	GBP	612.40	1,507	LSE	EOHV166EBnaH
HSBC HOLDINGS PLC	26/01/2024	10:03:04	GB0005405286	GBP	612.40	23	LSE	EOHV166EBnaJ
HSBC HOLDINGS PLC	26/01/2024	10:03:05	GB0005405286	GBP	612.30	1,135	LSE	EOHV166EBneo
HSBC HOLDINGS PLC	26/01/2024	10:03:05	GB0005405286	GBP	612.30	424	BXE	78364192592
HSBC HOLDINGS PLC	26/01/2024	10:03:05	GB0005405286	GBP	612.30	1,446	CXE	2899474118018
HSBC HOLDINGS PLC	26/01/2024	10:03:05	GB0005405286	GBP	612.30	289	TURQUOISE	EOHV167Ox7P41
HSBC HOLDINGS PLC	26/01/2024	10:03:05	GB0005405286	GBP	612.30	852	AQIUS	284330
HSBC HOLDINGS PLC	26/01/2024	10:05:13	GB0005405286	GBP	612.70	1,397	LSE	EOHV166EBqJU
HSBC HOLDINGS PLC	26/01/2024	10:05:13	GB0005405286	GBP	612.70	1,397	LSE	EOHV166EBqJO
HSBC HOLDINGS PLC	26/01/2024	10:05:13	GB0005405286	GBP	612.70	1,397	LSE	EOHV166EBqJp
HSBC HOLDINGS PLC	26/01/2024	10:05:13	GB0005405286	GBP	612.70	53	LSE	EOHV166EBqJx
HSBC HOLDINGS PLC	26/01/2024	10:05:13	GB0005405286	GBP	612.70	1,334	LSE	EOHV166EBqJz
HSBC HOLDINGS PLC	26/01/2024	10:05:31	GB0005405286	GBP	612.40	1,572	LSE	EOHV166EBolA
HSBC HOLDINGS PLC	26/01/2024	10:05:31	GB0005405286	GBP	612.40	2,640	LSE	EOHV166EBolE
HSBC HOLDINGS PLC	26/01/2024	10:05:31	GB0005405286	GBP	612.40	428	LSE	EOHV166EBolM
HSBC HOLDINGS PLC	26/01/2024	10:07:13	GB0005405286	GBP	612.20	1,041	LSE	EOHV166EBBmB
HSBC HOLDINGS PLC	26/01/2024	10:07:13	GB0005405286	GBP	612.20	266	TURQUOISE	EOHV167Ox7Dg
HSBC HOLDINGS PLC	26/01/2024	10:07:13	GB0005405286	GBP	612.20	1,328	CXE	2899474119446
HSBC HOLDINGS PLC	26/01/2024	10:07:13	GB0005405286	GBP	612.20	389	BXE	78364193416
HSBC HOLDINGS PLC	26/01/2024	10:07:13	GB0005405286	GBP	612.20	240	AQIUS	30461
HSBC HOLDINGS PLC	26/01/2024	10:08:17	GB0005405286	GBP	612.60	1,812	LSE	EOHV166EBt1T
HSBC HOLDINGS PLC	26/01/2024	10:08:17	GB0005405286	GBP	612.60	360	LSE	EOHV166EBt1X
HSBC HOLDINGS PLC	26/01/2024	10:08:17	GB0005405286	GBP	612.60	900	LSE	EOHV166EBt1b
HSBC HOLDINGS PLC	26/01/2024	10:08:17	GB0005405286	GBP	612.60	900	LSE	EOHV166EBt1g
HSBC HOLDINGS PLC	26/01/2024	10:08:17	GB0005405286	GBP	612.60	12	LSE	EOHV166EBt1l
HSBC HOLDINGS PLC	26/01/2024	10:08:17	GB0005405286	GBP	612.60	719	LSE	EOHV166EBt1n
HSBC HOLDINGS PLC	26/01/2024	10:09:53	GB0005405286	GBP	612.20	1,821	LSE	EOHV166EByZj
HSBC HOLDINGS PLC	26/01/2024	10:09:53	GB0005405286	GBP	612.20	1,821	LSE	EOHV166EByZf
HSBC HOLDINGS PLC	26/01/2024	10:09:53	GB0005405286	GBP	612.20	920	LSE	EOHV166EByZg
HSBC HOLDINGS PLC	26/01/2024	10:10:58	GB0005405286	GBP	612.50	1,499	LSE	EOHV166EBna5
HSBC HOLDINGS PLC	26/01/2024	10:10:58	GB0005405286	GBP	612.50	1,499	LSE	EOHV166EBnaX
HSBC HOLDINGS PLC	26/01/2024	10:10:58	GB0005405286	GBP	612.50	1,037	LSE	EOHV166EBnaB
HSBC HOLDINGS PLC	26/01/2024	10:10:58	GB0005405286	GBP	612.40	1,238	LSE	EOHV166EBnaBd
HSBC HOLDINGS PLC	26/01/2024	10:10:58	GB0005405286	GBP	612.40	1,578	CXE	2899474120518
HSBC HOLDINGS PLC	26/01/2024	10:10:58	GB0005405286	GBP	612.40	1,063	CXE	2899474120519
HSBC HOLDINGS PLC	26/01/2024	10:13:42	GB0005405286	GBP	612.50	516	CXE	2899474121369
HSBC HOLDINGS PLC	26/01/2024	10:13:45	GB0005405286	GBP	612.50	302	CXE	2899474121371
HSBC HOLDINGS PLC	26/01/2024	10:13:49	GB0005405286	GBP	612.50	148	AQIUS	31612
HSBC HOLDINGS PLC	26/01/2024	10:13:49	GB0005405286	GBP	612.50	818	CXE	2899474121382
HSBC HOLDINGS PLC	26/01/2024	10:13:49	GB0005405286	GBP	612.50	239	BXE	78364194401
HSBC HOLDINGS PLC	26/01/2024	10:13:49	GB0005405286	GBP	612.50	163	TURQUOISE	EOHV167Ox7YHu
HSBC HOLDINGS PLC	26/01/2024	10:13:49	GB0005405286	GBP	612.50	354	CXE	2899474121383
HSBC HOLDINGS PLC	26/01/2024	10:13:49	GB0005405286	GBP	612.50	239	BXE	78364194402
HSBC HOLDINGS PLC	26/01/2024	10:13:49	GB0005405286	GBP	612.50	351	TURQUOISE	EOHV167Ox7YI9
HSBC HOLDINGS PLC	26/01/2024	10:13:50	GB0005405286	GBP	612.50	920	CXE	2899474121384
HSBC HOLDINGS PLC	26/01/2024	10:14:52	GB0005405286	GBP	612.60	309	AQIUS	31754
HSBC HOLDINGS PLC	26/01/2024	10:14:52	GB0005405286	GBP	612.60	500	BXE	78364194517
HSBC HOLDINGS PLC	26/01/2024	10:14:52	GB0005405286	GBP	612.60	1,707	CXE	2899474121615
HSBC HOLDINGS PLC	26/01/2024	10:14:52	GB0005405286	GBP	612.60	1,339	LSE	EOHV166EByZU
HSBC HOLDINGS PLC	26/01/2024	10:14:52	GB0005405286	GBP	612.60	341	TURQUOISE	EOHV167Ox7Qd5
HSBC HOLDINGS PLC	26/01/2024	10:14:52	GB0005405286	GBP	612.50	1,533	LSE	EOHV166EBJz
HSBC HOLDINGS PLC	26/01/2024	10:14:52	GB0005405286	GBP	612.50	121	LSE	EOHV166EBJx
HSBC HOLDINGS PLC	26/01/2024	10:14:52	GB0005405286	GBP	612.50	39	LSE	EOHV166EBJzE
HSBC HOLDINGS PLC	26/01/2024	10:14:52	GB0005405286	GBP	612.50	2,584	LSE	EOHV166EBJf1
HSBC HOLDINGS PLC	26/01/2024	10:14:52	GB0005405286	GBP	612.50	35	LSE	EOHV166EBJf6
HSBC HOLDINGS PLC	26/01/2024	10:16:48	GB0005405286	GBP	612.20	370	LSE	EOHV166EBJZ
HSBC HOLDINGS PLC	26/01/2024	10:16:48	GB0005405286	GBP	612.20	176	LSE	EOHV166EBJzj
HSBC HOLDINGS PLC	26/01/2024	10:16:48	GB0005405286	GBP	612.20	370	LSE	EOHV166EBJzj
HSBC HOLDINGS PLC	26/01/2024	10:16:48	GB0005405286	GBP	612.20	301	LSE	EOHV166EBzr
HSBC HOLDINGS PLC	26/01/2024	10:16:48	GB0005405286	GBP	612.20	700	LSE	EOHV166EBzVb
HSBC HOLDINGS PLC	26/01/2024	10:16:48	GB0005405286	GBP	612.20	336	LSE	EOHV166EBzVb
HSBC HOLDINGS PLC	26/01/2024	10:16:48	GB0005405286	GBP	612.20	1,100	LSE	EOHV166EBzmg
HSBC HOLDINGS PLC	26/01/2024	10:16:48	GB0005405286	GBP	612.20	209	LSE	EOHV166EBzml
HSBC HOLDINGS PLC	26/01/2024	10:18:22	GB0005405286	GBP	611.90	317	AQIUS	32467
HSBC HOLDINGS PLC	26/01/2024	10:18:22	GB0005405286	GBP	611.90	513	BXE	78364195097
HSBC HOLDINGS PLC	26/01/2024	10:18:22	GB0005405286	GBP	611.90	579	CXE	2899474122969
HSBC HOLDINGS PLC	26/01/2024	10:18:22	GB0005405286	GBP	611.90	350	TURQUOISE	EOHV167Ox7QZg
HSBC HOLDINGS PLC	26/01/2024	10:18:22	GB0005405286	GBP	611.90	1,375	LSE	EOHV166EC10
HSBC HOLDINGS PLC	26/01/2024	10:18:22	GB0005405286	GBP	611.90	362	CXE	2899474122878
HSBC HOLDINGS PLC	26/01/2024	10:19:38	GB0005405286	GBP	611.90	84	AQIUS	32703
HSBC HOLDINGS PLC	26/01/2024	10:19:38	GB0005405286	GBP	611.90	524	AQIUS	32704
HSBC HOLDINGS PLC	26/01/2024	10:19:38	GB0005405286	GBP	611.90	135	BXE	78364196299
HSBC HOLDINGS PLC	26/01/2024	10:19:38	GB0005405286	GBP	611.90	462	CXE	2899474123301
HSBC HOLDINGS PLC	26/01/2024	10:19:38	GB0005405286	GBP	611.90	1,200	LSE	EOHV166EC28G
HSBC HOLDINGS PLC	26/01/2024	10:19:38	GB0005405286	GBP	611.90	154	TURQUOISE	EOHV167Ox7NU3
HSBC HOLDINGS PLC	26/01/2024	10:19:38	GB0005405286	GBP	611.90	435	LSE	EOHV166EC28N
HSBC HOLDINGS PLC	26/01/2024	10:19:38	GB0005405286	GBP	611.90	84	AQIUS	32705
HSBC HOLDINGS PLC	26/01/2024	10:19:38	GB0005405286	GBP	611.90	440	AQIUS	32706
HSBC HOLDINGS PLC	26/01/2024	10:19:38	GB0005405286	GBP	611.90	462	CXE	2899474123310
HSBC HOLDINGS PLC	26/01/2024	10:19:38	GB0005405286	GBP	611.90	462	CXE	2899474123311
HSBC HOLDINGS PLC	26/01/2024	10:19:38	GB0005405286	GBP	611.90	187	CXE	2899474123312
HSBC HOLDINGS PLC	26/01/2024	10:19:38	GB0005405286	GBP	611.90	173	CXE	2899474123313
HSBC HOLDINGS PLC	26/01/2024	10:20:01	GB0005405286	GBP	611.90	333	CXE	2899474123314
HSBC HOLDINGS PLC	26/01/2024	10:20:01	GB0005405286	GBP	611.60	41	AQIUS	32766
HSBC HOLDINGS PLC	26/01/2024	10:20:01	GB0005405286	GBP	611.60	327	AQIUS	32767
HSBC HOLDINGS PLC	26/01/2024	10:20:01	GB0005405286	GBP	611.60	65	BXE	78364195353
HSBC HOLDINGS PLC	26/01/2024	10:20:01	GB0005405286	GBP	611.60	222	CXE	2899474123430

HSBC HOLDINGS PLC	26/01/2024	14:48:43	GB0005405286	GBP	617.40		851	TURQUOISE	EOHV67PDMY
HSBC HOLDINGS PLC	26/01/2024	14:50:27	GB0005405286	GBP	617.50		3,488	LSE	EOHV66E9BB
HSBC HOLDINGS PLC	26/01/2024	14:51:54	GB0005405286	GBP	617.70		1,442	LSE	EOHV66EFA2b
HSBC HOLDINGS PLC	26/01/2024	14:51:54	GB0005405286	GBP	617.70		448	LSE	EOHV66E9F2d
HSBC HOLDINGS PLC	26/01/2024	14:51:54	GB0005405286	GBP	617.70		1,442	LSE	EOHV66E9F2r
HSBC HOLDINGS PLC	26/01/2024	14:51:54	GB0005405286	GBP	617.70		1,442	LSE	EOHV66E9F3z
HSBC HOLDINGS PLC	26/01/2024	14:51:54	GB0005405286	GBP	617.70		1,442	LSE	EOHV66E9F38
HSBC HOLDINGS PLC	26/01/2024	14:51:55	GB0005405286	GBP	617.70		30	AQUIS	EOHV66E9F3e
HSBC HOLDINGS PLC	26/01/2024	14:51:55	GB0005405286	GBP	617.70		30	AQUIS	93324
HSBC HOLDINGS PLC	26/01/2024	14:51:55	GB0005405286	GBP	617.70		164	CXE	2899474211455
HSBC HOLDINGS PLC	26/01/2024	14:51:55	GB0005405286	GBP	617.70		48	BXE	78364247449
HSBC HOLDINGS PLC	26/01/2024	14:51:55	GB0005405286	GBP	617.70		1,200	LSE	EOHV66E9F4L
HSBC HOLDINGS PLC	26/01/2024	14:52:52	GB0005405286	GBP	618.00		100	TURQUOISE	EOHV67PDP0C
HSBC HOLDINGS PLC	26/01/2024	15:01:48	GB0005405286	GBP	617.90		211	CXE	2899474216949
HSBC HOLDINGS PLC	26/01/2024	15:01:48	GB0005405286	GBP	617.90		1,200	LSE	EOHV66EG4XE
HSBC HOLDINGS PLC	26/01/2024	15:01:48	GB0005405286	GBP	617.90		68	BXE	78364250763
HSBC HOLDINGS PLC	26/01/2024	15:01:48	GB0005405286	GBP	617.90		22	CXE	2899474216951
HSBC HOLDINGS PLC	26/01/2024	15:01:48	GB0005405286	GBP	617.90		152	TURQUOISE	EOHV67PEV0l
HSBC HOLDINGS PLC	26/01/2024	15:01:48	GB0005405286	GBP	617.90		30	CXE	2899474216955
HSBC HOLDINGS PLC	26/01/2024	15:01:49	GB0005405286	GBP	617.90		500	LSE	EOHV66EG4ZT
HSBC HOLDINGS PLC	26/01/2024	15:01:49	GB0005405286	GBP	617.90		500	LSE	EOHV66EG4Zz
HSBC HOLDINGS PLC	26/01/2024	15:02:02	GB0005405286	GBP	618.00		1,330	LSE	EOHV66EG40q
HSBC HOLDINGS PLC	26/01/2024	15:02:02	GB0005405286	GBP	618.00		1,000	LSE	EOHV66EG40s
HSBC HOLDINGS PLC	26/01/2024	15:02:05	GB0005405286	GBP	618.00		1,330	LSE	EOHV66EG40z
HSBC HOLDINGS PLC	26/01/2024	15:02:05	GB0005405286	GBP	618.00		1,248	LSE	EOHV66EG40v
HSBC HOLDINGS PLC	26/01/2024	15:02:05	GB0005405286	GBP	618.00		10	LSE	EOHV66EG40N
HSBC HOLDINGS PLC	26/01/2024	15:02:05	GB0005405286	GBP	618.00		72	LSE	EOHV66EG40T
HSBC HOLDINGS PLC	26/01/2024	15:02:05	GB0005405286	GBP	618.00		237	LSE	EOHV66EG40f
HSBC HOLDINGS PLC	26/01/2024	15:02:05	GB0005405286	GBP	618.00		1,093	LSE	EOHV66EG40j
HSBC HOLDINGS PLC	26/01/2024	15:02:05	GB0005405286	GBP	618.00		1,214	LSE	EOHV66EG40v
HSBC HOLDINGS PLC	26/01/2024	15:02:05	GB0005405286	GBP	618.00		636	CXE	289947421173
HSBC HOLDINGS PLC	26/01/2024	15:02:05	GB0005405286	GBP	618.00		344	TURQUOISE	EOHV67PEX6V
HSBC HOLDINGS PLC	26/01/2024	15:02:05	GB0005405286	GBP	618.00		344	TURQUOISE	EOHV67PEX70
HSBC HOLDINGS PLC	26/01/2024	15:02:05	GB0005405286	GBP	618.00		1,852	LSE	EOHV66EG4wF
HSBC HOLDINGS PLC	26/01/2024	15:02:05	GB0005405286	GBP	618.00		285	LSE	EOHV66EG4wH
HSBC HOLDINGS PLC	26/01/2024	15:02:07	GB0005405286	GBP	618.00		750	LSE	EOHV66EG50v
HSBC HOLDINGS PLC	26/01/2024	15:02:07	GB0005405286	GBP	617.90		431	LSE	EOHV66EG509
HSBC HOLDINGS PLC	26/01/2024	15:02:07	GB0005405286	GBP	617.90		769	LSE	EOHV66EG508
HSBC HOLDINGS PLC	26/01/2024	15:02:07	GB0005405286	GBP	617.90		903	LSE	EOHV66EG50u
HSBC HOLDINGS PLC	26/01/2024	15:02:07	GB0005405286	GBP	617.90		152	TURQUOISE	EOHV67PEX0e
HSBC HOLDINGS PLC	26/01/2024	15:02:07	GB0005405286	GBP	617.90		224	CXE	2899474217301
HSBC HOLDINGS PLC	26/01/2024	15:02:40	GB0005405286	GBP	617.70		21	AQUIS	97553
HSBC HOLDINGS PLC	26/01/2024	15:02:40	GB0005405286	GBP	617.70		91	AQUIS	97554
HSBC HOLDINGS PLC	26/01/2024	15:02:40	GB0005405286	GBP	617.70		308	LSE	EOHV66EG6Uz
HSBC HOLDINGS PLC	26/01/2024	15:02:40	GB0005405286	GBP	617.70		152	TURQUOISE	EOHV67PEE4E
HSBC HOLDINGS PLC	26/01/2024	15:02:40	GB0005405286	GBP	617.70		892	LSE	EOHV66EG6V3
HSBC HOLDINGS PLC	26/01/2024	15:02:40	GB0005405286	GBP	617.70		308	LSE	EOHV66EG6V7
HSBC HOLDINGS PLC	26/01/2024	15:02:40	GB0005405286	GBP	617.70		108	CXE	2899474217316
HSBC HOLDINGS PLC	26/01/2024	15:02:40	GB0005405286	GBP	617.70		1,200	LSE	EOHV66EG6VM
HSBC HOLDINGS PLC	26/01/2024	15:02:40	GB0005405286	GBP	617.70		293	LSE	EOHV66EG6V0
HSBC HOLDINGS PLC	26/01/2024	15:02:40	GB0005405286	GBP	617.70		1,077	LSE	EOHV66EG6VU
HSBC HOLDINGS PLC	26/01/2024	15:02:40	GB0005405286	GBP	617.70		31	BXE	78364251305
HSBC HOLDINGS PLC	26/01/2024	15:02:40	GB0005405286	GBP	617.70		904	LSE	EOHV66EG6V8
HSBC HOLDINGS PLC	26/01/2024	15:02:40	GB0005405286	GBP	617.70		904	LSE	EOHV66EG6Vx
HSBC HOLDINGS PLC	26/01/2024	15:02:40	GB0005405286	GBP	617.70		370	LSE	EOHV66EG6WN
HSBC HOLDINGS PLC	26/01/2024	15:02:40	GB0005405286	GBP	617.70		11	LSE	EOHV66EG6WQ
HSBC HOLDINGS PLC	26/01/2024	15:03:32	GB0005405286	GBP	617.80		402	LSE	EOHV66EG7J4
HSBC HOLDINGS PLC	26/01/2024	15:03:32	GB0005405286	GBP	617.80		402	LSE	EOHV66EG7J7
HSBC HOLDINGS PLC	26/01/2024	15:03:32	GB0005405286	GBP	617.80		152	TURQUOISE	EOHV67PENBd
HSBC HOLDINGS PLC	26/01/2024	15:03:32	GB0005405286	GBP	617.80		402	LSE	EOHV66EG7Kz
HSBC HOLDINGS PLC	26/01/2024	15:03:32	GB0005405286	GBP	617.80		152	TURQUOISE	EOHV67PEHnw
HSBC HOLDINGS PLC	26/01/2024	15:03:32	GB0005405286	GBP	617.80		266	LSE	EOHV66EG7Kv
HSBC HOLDINGS PLC	26/01/2024	15:03:32	GB0005405286	GBP	617.80		444	TURQUOISE	EOHV67PEH0X
HSBC HOLDINGS PLC	26/01/2024	15:03:32	GB0005405286	GBP	617.80		444	TURQUOISE	EOHV67PEH0C
HSBC HOLDINGS PLC	26/01/2024	15:03:32	GB0005405286	GBP	617.80		736	LSE	EOHV66EG7Kc
HSBC HOLDINGS PLC	26/01/2024	15:03:44	GB0005405286	GBP	617.80		1,259	LSE	EOHV66EG7Ss
HSBC HOLDINGS PLC	26/01/2024	15:03:45	GB0005405286	GBP	617.80		1,761	LSE	EOHV66EG7b7
HSBC HOLDINGS PLC	26/01/2024	15:03:45	GB0005405286	GBP	617.80		1,259	LSE	EOHV66EG7X7
HSBC HOLDINGS PLC	26/01/2024	15:03:45	GB0005405286	GBP	617.70		32	LSE	EOHV66EG7A7
HSBC HOLDINGS PLC	26/01/2024	15:03:45	GB0005405286	GBP	617.70		1,168	LSE	EOHV66EG7Ue
HSBC HOLDINGS PLC	26/01/2024	15:03:45	GB0005405286	GBP	617.70		124	LSE	EOHV66EG7Ug
HSBC HOLDINGS PLC	26/01/2024	15:03:45	GB0005405286	GBP	617.70		1,200	LSE	EOHV66EG7uK
HSBC HOLDINGS PLC	26/01/2024	15:03:45	GB0005405286	GBP	617.70		92	LSE	EOHV66EG7M7
HSBC HOLDINGS PLC	26/01/2024	15:03:45	GB0005405286	GBP	617.70		10	CXE	2899474216473
HSBC HOLDINGS PLC	26/01/2024	15:03:45	GB0005405286	GBP	617.70		19	BXE	78364251650
HSBC HOLDINGS PLC	26/01/2024	15:03:59	GB0005405286	GBP	617.70		3,899	LSE	EOHV66EG8Rr
HSBC HOLDINGS PLC	26/01/2024	15:04:00	GB0005405286	GBP	617.70		160	LSE	EOHV66EG8Ji
HSBC HOLDINGS PLC	26/01/2024	15:05:19	GB0005405286	GBP	617.90		1,358	LSE	EOHV66EG8Z0
HSBC HOLDINGS PLC	26/01/2024	15:05:19	GB0005405286	GBP	617.90		1,824	LSE	EOHV66EG8Z2
HSBC HOLDINGS PLC	26/01/2024	15:05:19	GB0005405286	GBP	617.90		1,358	LSE	EOHV66EG8Z7
HSBC HOLDINGS PLC	26/01/2024	15:05:19	GB0005405286	GBP	617.90		1,824	LSE	EOHV66EG8ZC
HSBC HOLDINGS PLC	26/01/2024	15:05:19	GB0005405286	GBP	617.90		4,447	LSE	EOHV66EG8ZE
HSBC HOLDINGS PLC	26/01/2024	15:05:19	GB0005405286	GBP	617.90		543	LSE	EOHV66EG8ZG
HSBC HOLDINGS PLC	26/01/2024	15:05:19	GB0005405286	GBP	617.90		681	BXE	78364252195
HSBC HOLDINGS PLC	26/01/2024	15:05:19	GB0005405286	GBP	617.90		2,328	CXE	2899474219200
HSBC HOLDINGS PLC	26/01/2024	15:05:19	GB0005405286	GBP	617.90		1,358	LSE	EOHV66EG8Zk
HSBC HOLDINGS PLC	26/01/2024	15:05:19	GB0005405286	GBP	617.90		189	LSE	EOHV66EG8Zm
HSBC HOLDINGS PLC	26/01/2024	15:05:19	GB0005405286	GBP	617.90		2,328	CXE	2899474219202
HSBC HOLDINGS PLC	26/01/2024	15:05:19	GB0005405286	GBP	617.90		629	CXE	2899474219204
HSBC HOLDINGS PLC	26/01/2024	15:05:19	GB0005405286	GBP	617.90		184	LSE	EOHV66EG8Ae
HSBC HOLDINGS PLC	26/01/2024	15:05:19	GB0005405286	GBP	617.90		1,349	LSE	EOHV66EG8A9
HSBC HOLDINGS PLC	26/01/2024	15:05:19	GB0005405286	GBP	617.90		661	LSE	EOHV66EG8Ax
HSBC HOLDINGS PLC	26/01/2024	15:05:24	GB0005405286	GBP	617.80		25	AQUIS	88477
HSBC HOLDINGS PLC	26/01/2024	15:05:24	GB0005405286	GBP	617.80		124	CXE	2899474219268
HSBC HOLDINGS PLC	26/01/2024	15:05:24	GB0005405286	GBP	617.80		35	BXE	78364252243
HSBC HOLDINGS PLC	26/01/2024	15:05:24	GB0005405286	GBP	617.80		152	TURQUOISE	EOHV67PEFmT
HSBC HOLDINGS PLC	26/01/2024	15:05:24	GB0005405286	GBP	617.80		25	AQUIS	88478
HSBC HOLDINGS PLC	26/01/2024	15:05:24	GB0005405286	GBP	617.80		124	CXE	2899474219269
HSBC HOLDINGS PLC	26/01/2024	15:05:24	GB0005405286	GBP	617.80		35	BXE	78364252244
HSBC HOLDINGS PLC	26/01/2024	15:05:24	GB0005405286	GBP	617.80		35	BXE	78364252245
HSBC HOLDINGS PLC	26/01/2024	15:06:01	GB0005405286	GBP	617.80		5,232	LSE	EOHV66EG8Aa
HSBC HOLDINGS PLC	26/01/2024	15:06:01	GB0005405286	GBP	617.80		1,206	AQUIS	99050
HSBC HOLDINGS PLC	26/01/2024	15:06:01	GB0005405286	GBP	617.80		48	TURQUOISE	EOHV67PEFIB
HSBC HOLDINGS PLC	26/01/2024	15:06:01	GB0005405286	GBP	617.80		2,951	CXE	2899474219571
HSBC HOLDINGS PLC	26/01/2024	15:06:01	GB0005405286	GBP	617.80		449	AQUIS	98655
HSBC HOLDINGS PLC	26/01/2024	15:06:06	GB0005405286	GBP	617.70		1,159	LSE	EOHV66EG8o1
HSBC HOLDINGS PLC	26/01/2024	15:06:06	GB0005405286	GBP	617.70		513	LSE	EOHV66EG8A5
HSBC HOLDINGS PLC	26/01/2024	15:06:06	GB0005405286	GBP	617.70		1,426	LSE	EOHV66EG8o7
HSBC HOLDINGS PLC	26/01/2024	15:06:06	GB0005405286	GBP	617.70		221	LSE	EOHV66EG8om
HSBC HOLDINGS PLC	26/01/2024	15:06:06	GB0005405286	GBP	617.70		500	LSE	EOHV66EG8oo
HSBC HOLDINGS PLC	26/01/2024	15:06:06	GB0005405286	GBP	617.70		449	AQUIS	88776
HSBC HOLDINGS PLC	26/01/2024	15:06:06	GB0005405286	GBP	617.70		2,000	AQUIS	88777
HSBC HOLDINGS PLC	26/01/2024	15:06:06	GB0005405286	GBP	617.70		344	TURQUOISE	EOHV67PEANs
HSBC HOLDINGS PLC	26/01/2024	15:06:06	GB0005405286	GBP	617.70		174	TURQUOISE	EOHV67PEAN

HSBC HOLDINGS PLC	26/01/2024	15:38:21	GB0005405286	GBP	617.10	1,410	AQUIS	110483
HSBC HOLDINGS PLC	26/01/2024	15:38:21	GB0005405286	GBP	617.10	30	BXE	7836426272
HSBC HOLDINGS PLC	26/01/2024	15:38:21	GB0005405286	GBP	617.10	30	BXE	7836426274
HSBC HOLDINGS PLC	26/01/2024	15:38:21	GB0005405286	GBP	617.10	30	BXE	7836426275
HSBC HOLDINGS PLC	26/01/2024	15:38:21	GB0005405286	GBP	617.10	21	BXE	7836426276
HSBC HOLDINGS PLC	26/01/2024	15:38:21	GB0005405286	GBP	617.10	104	CXE	2899474236687
HSBC HOLDINGS PLC	26/01/2024	15:38:21	GB0005405286	GBP	617.10	104	CXE	2899474236690
HSBC HOLDINGS PLC	26/01/2024	15:38:21	GB0005405286	GBP	617.10	104	CXE	2899474236693
HSBC HOLDINGS PLC	26/01/2024	15:38:21	GB0005405286	GBP	617.10	104	CXE	2899474236696
HSBC HOLDINGS PLC	26/01/2024	15:38:21	GB0005405286	GBP	617.10	104	CXE	2899474236699
HSBC HOLDINGS PLC	26/01/2024	15:38:21	GB0005405286	GBP	617.10	104	CXE	2899474236702
HSBC HOLDINGS PLC	26/01/2024	15:38:21	GB0005405286	GBP	617.10	30	BXE	78364262677
HSBC HOLDINGS PLC	26/01/2024	15:38:21	GB0005405286	GBP	617.10	30	BXE	78364262678
HSBC HOLDINGS PLC	26/01/2024	15:38:21	GB0005405286	GBP	617.10	30	BXE	78364262679
HSBC HOLDINGS PLC	26/01/2024	15:38:21	GB0005405286	GBP	617.10	30	BXE	78364262680
HSBC HOLDINGS PLC	26/01/2024	15:38:21	GB0005405286	GBP	617.10	23	BXE	78364262681
HSBC HOLDINGS PLC	26/01/2024	15:38:21	GB0005405286	GBP	617.10	153	TURQUISE	EOHV1667PHQ32
HSBC HOLDINGS PLC	26/01/2024	15:38:21	GB0005405286	GBP	617.10	625	TURQUISE	EOHV1667PHQ36
HSBC HOLDINGS PLC	26/01/2024	15:38:21	GB0005405286	GBP	617.10	1,200	LSE	EOHV166EGoIa
HSBC HOLDINGS PLC	26/01/2024	15:38:21	GB0005405286	GBP	617.10	498	LSE	EOHV166EGoIe
HSBC HOLDINGS PLC	26/01/2024	15:38:21	GB0005405286	GBP	617.10	28	CXE	2899474236699
HSBC HOLDINGS PLC	26/01/2024	15:38:21	GB0005405286	GBP	617.10	622	AQUIS	110484
HSBC HOLDINGS PLC	26/01/2024	15:38:21	GB0005405286	GBP	617.10	1,127	AQUIS	110485
HSBC HOLDINGS PLC	26/01/2024	15:38:21	GB0005405286	GBP	617.10	70	AQUIS	110486
HSBC HOLDINGS PLC	26/01/2024	15:38:21	GB0005405286	GBP	617.00	54	CXE	2899474236702
HSBC HOLDINGS PLC	26/01/2024	15:39:04	GB0005405286	GBP	616.90	491	LSE	EOHV166EGmTU
HSBC HOLDINGS PLC	26/01/2024	15:39:16	GB0005405286	GBP	617.00	35	LSE	EOHV166EGmEb
HSBC HOLDINGS PLC	26/01/2024	15:39:16	GB0005405286	GBP	617.00	160	LSE	EOHV166EGmEa
HSBC HOLDINGS PLC	26/01/2024	15:39:26	GB0005405286	GBP	617.00	78	LSE	EOHV166EGmSq
HSBC HOLDINGS PLC	26/01/2024	15:39:27	GB0005405286	GBP	617.00	267	LSE	EOHV166EGmIP
HSBC HOLDINGS PLC	26/01/2024	15:39:27	GB0005405286	GBP	617.00	1,200	LSE	EOHV166EGmIk
HSBC HOLDINGS PLC	26/01/2024	15:39:27	GB0005405286	GBP	617.00	238	TURQUISE	EOHV1667PHLYr
HSBC HOLDINGS PLC	26/01/2024	15:39:27	GB0005405286	GBP	617.00	348	BXE	78364263041
HSBC HOLDINGS PLC	26/01/2024	15:39:27	GB0005405286	GBP	617.00	1,192	CXE	2899474237349
HSBC HOLDINGS PLC	26/01/2024	15:39:27	GB0005405286	GBP	617.00	348	BXE	78364263041
HSBC HOLDINGS PLC	26/01/2024	15:39:27	GB0005405286	GBP	617.00	164	CXE	2899474237354
HSBC HOLDINGS PLC	26/01/2024	15:39:27	GB0005405286	GBP	617.00	196	AQUIS	110985
HSBC HOLDINGS PLC	26/01/2024	15:39:27	GB0005405286	GBP	617.00	1,028	CXE	2899474237356
HSBC HOLDINGS PLC	26/01/2024	15:39:42	GB0005405286	GBP	617.00	332	AQUIS	111087
HSBC HOLDINGS PLC	26/01/2024	15:39:53	GB0005405286	GBP	617.00	350	LSE	EOHV166EGnGn
HSBC HOLDINGS PLC	26/01/2024	15:41:00	GB0005405286	GBP	617.10	1,489	LSE	EOHV166EGo9q
HSBC HOLDINGS PLC	26/01/2024	15:41:00	GB0005405286	GBP	617.10	1,489	LSE	EOHV166EGoA7
HSBC HOLDINGS PLC	26/01/2024	15:41:00	GB0005405286	GBP	617.10	351	LSE	EOHV166EGoA9
HSBC HOLDINGS PLC	26/01/2024	15:41:00	GB0005405286	GBP	617.10	1,489	LSE	EOHV166EGoAe
HSBC HOLDINGS PLC	26/01/2024	15:41:00	GB0005405286	GBP	617.10	351	LSE	EOHV166EGoAG
HSBC HOLDINGS PLC	26/01/2024	15:41:00	GB0005405286	GBP	617.10	629	LSE	EOHV166EGoAS
HSBC HOLDINGS PLC	26/01/2024	15:41:03	GB0005405286	GBP	617.10	8	AQUIS	111713
HSBC HOLDINGS PLC	26/01/2024	15:41:03	GB0005405286	GBP	617.10	1,200	LSE	EOHV166EGoKK
HSBC HOLDINGS PLC	26/01/2024	15:41:03	GB0005405286	GBP	617.10	170	TURQUISE	EOHV1667PHQ5D
HSBC HOLDINGS PLC	26/01/2024	15:41:03	GB0005405286	GBP	617.10	25	LSE	78364263042
HSBC HOLDINGS PLC	26/01/2024	15:41:03	GB0005405286	GBP	617.10	749	LSE	EOHV166EGoMl
HSBC HOLDINGS PLC	26/01/2024	15:41:07	GB0005405286	GBP	617.10	451	LSE	EOHV166EGoOT
HSBC HOLDINGS PLC	26/01/2024	15:41:07	GB0005405286	GBP	617.10	170	TURQUISE	EOHV1667PHSgE
HSBC HOLDINGS PLC	26/01/2024	15:41:07	GB0005405286	GBP	617.10	86	CXE	2899474238341
HSBC HOLDINGS PLC	26/01/2024	15:41:07	GB0005405286	GBP	617.10	25	BXE	78364263397
HSBC HOLDINGS PLC	26/01/2024	15:41:07	GB0005405286	GBP	617.10	8	AQUIS	111769
HSBC HOLDINGS PLC	26/01/2024	15:41:07	GB0005405286	GBP	617.10	25	BXE	78364263602
HSBC HOLDINGS PLC	26/01/2024	15:41:07	GB0005405286	GBP	617.10	86	CXE	2899474238344
HSBC HOLDINGS PLC	26/01/2024	15:41:07	GB0005405286	GBP	617.10	578	LSE	EOHV166EGoOx
HSBC HOLDINGS PLC	26/01/2024	15:41:07	GB0005405286	GBP	617.10	622	LSE	EOHV166EGoOz
HSBC HOLDINGS PLC	26/01/2024	15:41:07	GB0005405286	GBP	617.10	678	LSE	EOHV166EGoP2
HSBC HOLDINGS PLC	26/01/2024	15:41:07	GB0005405286	GBP	617.10	1,200	LSE	EOHV166EGoPQ
HSBC HOLDINGS PLC	26/01/2024	15:41:07	GB0005405286	GBP	617.10	170	TURQUISE	EOHV1667PHSxK
HSBC HOLDINGS PLC	26/01/2024	15:41:07	GB0005405286	GBP	617.10	86	CXE	2899474238352
HSBC HOLDINGS PLC	26/01/2024	15:41:08	GB0005405286	GBP	617.10	8	AQUIS	111782
HSBC HOLDINGS PLC	26/01/2024	15:41:08	GB0005405286	GBP	617.10	25	BXE	78364263611
HSBC HOLDINGS PLC	26/01/2024	15:41:08	GB0005405286	GBP	617.10	449	LSE	EOHV166EGoQR
HSBC HOLDINGS PLC	26/01/2024	15:41:08	GB0005405286	GBP	617.10	170	TURQUISE	EOHV1667PHSbn
HSBC HOLDINGS PLC	26/01/2024	15:41:10	GB0005405286	GBP	617.10	350	LSE	EOHV166EGoRr
HSBC HOLDINGS PLC	26/01/2024	15:41:10	GB0005405286	GBP	617.10	401	LSE	EOHV166EGoRb
HSBC HOLDINGS PLC	26/01/2024	15:41:10	GB0005405286	GBP	617.10	95	LSE	EOHV166EGoS2
HSBC HOLDINGS PLC	26/01/2024	15:41:10	GB0005405286	GBP	617.10	157	TURQUISE	EOHV1667PHSvY
HSBC HOLDINGS PLC	26/01/2024	15:41:28	GB0005405286	GBP	617.10	18	AQUIS	111877
HSBC HOLDINGS PLC	26/01/2024	15:42:07	GB0005405286	GBP	617.30	1,200	LSE	EOHV166EGoYn
HSBC HOLDINGS PLC	26/01/2024	15:42:07	GB0005405286	GBP	617.30	1,789	LSE	EOHV166EGoYr
HSBC HOLDINGS PLC	26/01/2024	15:42:11	GB0005405286	GBP	617.30	1,200	LSE	EOHV166EGoZr
HSBC HOLDINGS PLC	26/01/2024	15:42:11	GB0005405286	GBP	617.30	1,796	LSE	EOHV166EGoZv
HSBC HOLDINGS PLC	26/01/2024	15:42:11	GB0005405286	GBP	617.30	1,200	LSE	EOHV166EGoPk
HSBC HOLDINGS PLC	26/01/2024	15:42:11	GB0005405286	GBP	617.30	1,378	LSE	EOHV166EGoPo
HSBC HOLDINGS PLC	26/01/2024	15:42:11	GB0005405286	GBP	617.30	385	BXE	78364263870
HSBC HOLDINGS PLC	26/01/2024	15:42:11	GB0005405286	GBP	617.30	385	BXE	78364263871
HSBC HOLDINGS PLC	26/01/2024	15:42:11	GB0005405286	GBP	617.30	365	BXE	78364263872
HSBC HOLDINGS PLC	26/01/2024	15:42:11	GB0005405286	GBP	617.30	1,316	CXE	2899474238750
HSBC HOLDINGS PLC	26/01/2024	15:42:11	GB0005405286	GBP	617.30	1,065	CXE	2899474238751
HSBC HOLDINGS PLC	26/01/2024	15:42:12	GB0005405286	GBP	617.30	1,200	LSE	EOHV166EGp1F
HSBC HOLDINGS PLC	26/01/2024	15:42:12	GB0005405286	GBP	617.30	2,476	LSE	EOHV166EGp1J
HSBC HOLDINGS PLC	26/01/2024	15:42:39	GB0005405286	GBP	617.50	3,024	LSE	EOHV166EGp1B
HSBC HOLDINGS PLC	26/01/2024	15:42:39	GB0005405286	GBP	617.50	1,450	LSE	EOHV166EGoY8
HSBC HOLDINGS PLC	26/01/2024	15:42:43	GB0005405286	GBP	617.50	1,371	LSE	EOHV166EGpauJ
HSBC HOLDINGS PLC	26/01/2024	15:42:43	GB0005405286	GBP	617.50	512	BXE	78364264068
HSBC HOLDINGS PLC	26/01/2024	15:42:43	GB0005405286	GBP	617.50	1,747	CXE	2899474239071
HSBC HOLDINGS PLC	26/01/2024	15:42:43	GB0005405286	GBP	617.50	349	TURQUISE	EOHV1667PH15A
HSBC HOLDINGS PLC	26/01/2024	15:42:43	GB0005405286	GBP	617.50	316	LSE	EOHV166EGoat
HSBC HOLDINGS PLC	26/01/2024	15:43:19	GB0005405286	GBP	617.60	506	CXE	2899474239472
HSBC HOLDINGS PLC	26/01/2024	15:43:19	GB0005405286	GBP	617.60	76	CXE	2899474239473
HSBC HOLDINGS PLC	26/01/2024	15:43:19	GB0005405286	GBP	617.60	400	CXE	2899474239474
HSBC HOLDINGS PLC	26/01/2024	15:43:19	GB0005405286	GBP	617.60	30	BXE	78364264266
HSBC HOLDINGS PLC	26/01/2024	15:43:19	GB0005405286	GBP	617.70	680	CXE	2899474239476
HSBC HOLDINGS PLC	26/01/2024	15:43:34	GB0005405286	GBP	617.70	680	AQUIS	112003
HSBC HOLDINGS PLC	26/01/2024	15:43:34	GB0005405286	GBP	617.70	3,762	CXE	2899474239789
HSBC HOLDINGS PLC	26/01/2024	15:43:34	GB0005405286	GBP	617.70	1,102	BXE	78364264427
HSBC HOLDINGS PLC	26/01/2024	15:43:34	GB0005405286	GBP	617.70	106	LSE	EOHV166EGqnb
HSBC HOLDINGS PLC	26/01/2024	15:43:34	GB0005405286	GBP	617.70	2,286	LSE	EOHV166EGqnd
HSBC HOLDINGS PLC	26/01/2024	15:43:34	GB0005405286	GBP	617.70	558	LSE	EOHV166EGoP9
HSBC HOLDINGS PLC	26/01/2024	15:43:34	GB0005405286	GBP	617.70	752	TURQUISE	EOHV1667PH3vY
HSBC HOLDINGS PLC	26/01/2024	15:43:57	GB0005405286	GBP	617.70	2,920	LSE	EOHV166EGrlc
HSBC HOLDINGS PLC	26/01/2024	15:43:57	GB0005405286	GBP	617.70	2,535	CXE	2899474239977
HSBC HOLDINGS PLC	26/01/2024	15:43:57	GB0005405286	GBP	617.70	743	BXE	78364264534
HSBC HOLDINGS PLC	26/01/2024	15:43:57	GB0005405286	GBP	617.70	1,989	LSE	EOHV166EGJ14
HSBC HOLDINGS PLC	26/01/2024	15:43:57	GB0005405286	GBP	617.70	506	TURQUISE	EOHV1667PH1Uu
HSBC HOLDINGS PLC	26/01/2024	15:43:58	GB0005405286	GBP	617.70	459	TURQUISE	EOHV1667PH1YH
HSBC HOLDINGS PLC	26/01/2024	15:44:57	GB0005405286	GBP	617.90	100	CXE	2899474240503
HSBC HOLDINGS PLC	26/01/2024	15:46:00	GB0005405286	GBP	618.00	1,568	LSE	EOHV166EGr9e
HSBC HOLDINGS PLC	26/01/2024	15:46:00	GB0005405286	GBP	618.00	1,539	LSE	EOHV166EGr9B
HSBC HOLDINGS PLC	26/01/2024	15:46:00	GB0005405286	GBP	618.00	399	TURQUISE	EOHV1667PH3vW
HSBC HOLDINGS PLC	26/01/2024	15:46:00	GB0005405286	GBP	618.00	512	BXE	78364265430
HSBC HOLDINGS PLC	26/01/2024	15:46:00	GB0005405286	GBP	618.00	1,999	CXE	2899474241111
HSBC HOLDINGS PLC								

HSBC HOLDINGS PLC	26/01/2024	15.55.20	GB0005405286	GBP	617.80	776	AQUIS	118140
HSBC HOLDINGS PLC	26/01/2024	15.55.20	GB0005405286	GBP	617.80	844	AQUIS	118144
HSBC HOLDINGS PLC	26/01/2024	15.55.20	GB0005405286	GBP	617.80	392	LSE	EOHV66EHZ2M
HSBC HOLDINGS PLC	26/01/2024	15.55.20	GB0005405286	GBP	617.80	3,661	LSE	EOHV66EHZ2M
HSBC HOLDINGS PLC	26/01/2024	15.55.20	GB0005405286	GBP	617.80	836	TURQUOISE	EOHV66E7PVR
HSBC HOLDINGS PLC	26/01/2024	15.55.20	GB0005405286	GBP	617.80	932	TURQUOISE	EOHV66E7PVR
HSBC HOLDINGS PLC	26/01/2024	15.55.20	GB0005405286	GBP	617.80	4,294	CXE	2899474246600
HSBC HOLDINGS PLC	26/01/2024	15.55.20	GB0005405286	GBP	617.80	4,669	CXE	2899474246600
HSBC HOLDINGS PLC	26/01/2024	15.55.20	GB0005405286	GBP	617.80	1,252	BXE	78364268870
HSBC HOLDINGS PLC	26/01/2024	15.55.20	GB0005405286	GBP	617.80	1,366	BXE	78364268870
HSBC HOLDINGS PLC	26/01/2024	15.56.11	GB0005405286	GBP	617.50	153	TURQUOISE	EOHV66E7PZm0
HSBC HOLDINGS PLC	26/01/2024	15.56.17	GB0005405286	GBP	617.50	65	TURQUOISE	EOHV66E7PZm0
HSBC HOLDINGS PLC	26/01/2024	15.56.17	GB0005405286	GBP	617.50	82	LSE	EOHV66EH3dH
HSBC HOLDINGS PLC	26/01/2024	15.56.17	GB0005405286	GBP	617.50	1,118	LSE	EOHV66EH3dH
HSBC HOLDINGS PLC	26/01/2024	15.56.18	GB0005405286	GBP	617.50	10	LSE	EOHV66EH3dH
HSBC HOLDINGS PLC	26/01/2024	15.56.24	GB0005405286	GBP	617.50	965	LSE	EOHV66EH3k0
HSBC HOLDINGS PLC	26/01/2024	15.56.41	GB0005405286	GBP	617.50	225	LSE	EOHV66EH3fJ
HSBC HOLDINGS PLC	26/01/2024	15.56.41	GB0005405286	GBP	617.50	88	TURQUOISE	EOHV66E7PBP
HSBC HOLDINGS PLC	26/01/2024	15.56.57	GB0005405286	GBP	617.60	362	LSE	EOHV66EH4B8
HSBC HOLDINGS PLC	26/01/2024	15.56.57	GB0005405286	GBP	617.60	249	TURQUOISE	EOHV66E7PBJ
HSBC HOLDINGS PLC	26/01/2024	15.57.11	GB0005405286	GBP	617.60	159	LSE	EOHV66EH40Y
HSBC HOLDINGS PLC	26/01/2024	15.57.11	GB0005405286	GBP	617.60	391	TURQUOISE	EOHV66E7PBF
HSBC HOLDINGS PLC	26/01/2024	15.57.15	GB0005405286	GBP	617.60	1,893	LSE	EOHV66EH4QJ
HSBC HOLDINGS PLC	26/01/2024	15.57.15	GB0005405286	GBP	617.60	54	LSE	EOHV66EH4QJ
HSBC HOLDINGS PLC	26/01/2024	15.57.15	GB0005405286	GBP	617.60	24	CXE	2899474247522
HSBC HOLDINGS PLC	26/01/2024	15.57.17	GB0005405286	GBP	617.60	348	AQUIS	118985
HSBC HOLDINGS PLC	26/01/2024	15.57.17	GB0005405286	GBP	617.60	563	BXE	78364269536
HSBC HOLDINGS PLC	26/01/2024	15.57.17	GB0005405286	GBP	617.60	465	CXE	2899474247651
HSBC HOLDINGS PLC	26/01/2024	15.57.17	GB0005405286	GBP	617.60	708	LSE	EOHV66EH4VE
HSBC HOLDINGS PLC	26/01/2024	15.57.17	GB0005405286	GBP	617.60	579	LSE	EOHV66EH4VJ
HSBC HOLDINGS PLC	26/01/2024	15.57.17	GB0005405286	GBP	617.60	1,508	LSE	EOHV66EH4VK
HSBC HOLDINGS PLC	26/01/2024	15.57.17	GB0005405286	GBP	617.60	358	TURQUOISE	EOHV66E7PZk3
HSBC HOLDINGS PLC	26/01/2024	15.57.17	GB0005405286	GBP	617.60	708	LSE	EOHV66EH4VU
HSBC HOLDINGS PLC	26/01/2024	15.57.17	GB0005405286	GBP	617.60	1,434	CXE	2899474247652
HSBC HOLDINGS PLC	26/01/2024	15.57.17	GB0005405286	GBP	617.60	633	LSE	EOHV66EH4VJ
HSBC HOLDINGS PLC	26/01/2024	15.57.17	GB0005405286	GBP	617.60	217	LSE	EOHV66EH4Vh
HSBC HOLDINGS PLC	26/01/2024	15.57.17	GB0005405286	GBP	617.60	358	LSE	EOHV66EH4Vh
HSBC HOLDINGS PLC	26/01/2024	15.57.17	GB0005405286	GBP	617.60	846	LSE	EOHV66EH4VJ
HSBC HOLDINGS PLC	26/01/2024	15.57.17	GB0005405286	GBP	617.60	137	LSE	EOHV66EH4Vv
HSBC HOLDINGS PLC	26/01/2024	15.57.17	GB0005405286	GBP	617.60	562	AQUIS	118986
HSBC HOLDINGS PLC	26/01/2024	15.57.17	GB0005405286	GBP	617.60	1,119	AQUIS	118987
HSBC HOLDINGS PLC	26/01/2024	15.57.17	GB0005405286	GBP	617.60	971	AQUIS	118988
HSBC HOLDINGS PLC	26/01/2024	15.57.17	GB0005405286	GBP	617.60	1,536	CXE	2899474247655
HSBC HOLDINGS PLC	26/01/2024	15.57.17	GB0005405286	GBP	617.60	344	TURQUOISE	EOHV66E7P45
HSBC HOLDINGS PLC	26/01/2024	15.57.17	GB0005405286	GBP	617.60	731	TURQUOISE	EOHV66E7P4J
HSBC HOLDINGS PLC	26/01/2024	15.57.17	GB0005405286	GBP	617.60	1,551	LSE	EOHV66EH4WQ
HSBC HOLDINGS PLC	26/01/2024	15.58.01	GB0005405286	GBP	617.60	15	LSE	EOHV66EH5G5
HSBC HOLDINGS PLC	26/01/2024	15.58.01	GB0005405286	GBP	617.60	605	TURQUOISE	EOHV66E7P46
HSBC HOLDINGS PLC	26/01/2024	15.58.01	GB0005405286	GBP	617.60	601	AQUIS	119277
HSBC HOLDINGS PLC	26/01/2024	15.58.02	GB0005405286	GBP	617.60	151	AQUIS	119285
HSBC HOLDINGS PLC	26/01/2024	15.58.03	GB0005405286	GBP	617.60	749	LSE	EOHV66EH5HG
HSBC HOLDINGS PLC	26/01/2024	15.58.08	GB0005405286	GBP	617.60	344	TURQUOISE	EOHV66E7P4Z
HSBC HOLDINGS PLC	26/01/2024	15.58.08	GB0005405286	GBP	617.60	156	TURQUOISE	EOHV66E7P4Z
HSBC HOLDINGS PLC	26/01/2024	15.58.26	GB0005405286	GBP	617.60	2,736	LSE	EOHV66EH4V4
HSBC HOLDINGS PLC	26/01/2024	15.58.26	GB0005405286	GBP	617.60	17	AQUIS	119432
HSBC HOLDINGS PLC	26/01/2024	15.58.26	GB0005405286	GBP	617.60	17	TURQUOISE	EOHV66E7P4d
HSBC HOLDINGS PLC	26/01/2024	15.58.26	GB0005405286	GBP	617.60	472	TURQUOISE	EOHV66E7P4d
HSBC HOLDINGS PLC	26/01/2024	15.58.27	GB0005405286	GBP	617.60	1,853	LSE	EOHV66EH5Xx
HSBC HOLDINGS PLC	26/01/2024	15.58.27	GB0005405286	GBP	617.60	617	LSE	EOHV66E7P4Y
HSBC HOLDINGS PLC	26/01/2024	15.58.27	GB0005405286	GBP	617.60	918	LSE	EOHV66EH5YJ
HSBC HOLDINGS PLC	26/01/2024	15.58.27	GB0005405286	GBP	617.60	1,426	AQUIS	119438
HSBC HOLDINGS PLC	26/01/2024	15.58.27	GB0005405286	GBP	617.60	26	TURQUOISE	EOHV66E7P4b
HSBC HOLDINGS PLC	26/01/2024	15.58.54	GB0005405286	GBP	617.50	437	TURQUOISE	EOHV66E7P4q
HSBC HOLDINGS PLC	26/01/2024	15.58.59	GB0005405286	GBP	617.50	503	LSE	EOHV66EH5B3
HSBC HOLDINGS PLC	26/01/2024	15.59.02	GB0005405286	GBP	617.50	947	AQUIS	119882
HSBC HOLDINGS PLC	26/01/2024	15.59.05	GB0005405286	GBP	617.50	17	BXE	78364270252
HSBC HOLDINGS PLC	26/01/2024	15.59.05	GB0005405286	GBP	617.50	1,355	BXE	78364270253
HSBC HOLDINGS PLC	26/01/2024	15.59.05	GB0005405286	GBP	617.50	4,683	CXE	2899474248621
HSBC HOLDINGS PLC	26/01/2024	15.59.05	GB0005405286	GBP	617.50	3,170	LSE	EOHV66EH5Kq
HSBC HOLDINGS PLC	26/01/2024	15.59.05	GB0005405286	GBP	617.50	496	TURQUOISE	EOHV66E7P48
HSBC HOLDINGS PLC	26/01/2024	16.00.01	GB0005405286	GBP	617.50	3,228	LSE	EOHV66EH7Em
HSBC HOLDINGS PLC	26/01/2024	16.00.01	GB0005405286	GBP	617.50	690	LSE	EOHV66EH7Ei
HSBC HOLDINGS PLC	26/01/2024	16.00.01	GB0005405286	GBP	617.50	1,014	TURQUOISE	EOHV66E7P4f
HSBC HOLDINGS PLC	26/01/2024	16.00.10	GB0005405286	GBP	617.50	67	LSE	EOHV66EH7WT
HSBC HOLDINGS PLC	26/01/2024	16.00.10	GB0005405286	GBP	617.50	82	AQUIS	120705
HSBC HOLDINGS PLC	26/01/2024	16.00.11	GB0005405286	GBP	617.50	1,641	LSE	EOHV66EH7XE
HSBC HOLDINGS PLC	26/01/2024	16.00.11	GB0005405286	GBP	617.50	749	LSE	EOHV66EH7XJ
HSBC HOLDINGS PLC	26/01/2024	16.00.31	GB0005405286	GBP	617.60	24	LSE	EOHV66EH7mT
HSBC HOLDINGS PLC	26/01/2024	16.00.31	GB0005405286	GBP	617.60	23	BXE	78364270841
HSBC HOLDINGS PLC	26/01/2024	16.00.33	GB0005405286	GBP	617.60	1,617	LSE	EOHV66EH7nP
HSBC HOLDINGS PLC	26/01/2024	16.00.33	GB0005405286	GBP	617.60	418	TURQUOISE	EOHV66E7P47
HSBC HOLDINGS PLC	26/01/2024	16.00.33	GB0005405286	GBP	617.60	414	BXE	78364270855
HSBC HOLDINGS PLC	26/01/2024	16.00.33	GB0005405286	GBP	617.60	1,415	CXE	2899474249510
HSBC HOLDINGS PLC	26/01/2024	16.00.33	GB0005405286	GBP	617.60	904	LSE	EOHV66EH7nx
HSBC HOLDINGS PLC	26/01/2024	16.00.33	GB0005405286	GBP	617.60	326	LSE	EOHV66EH7nz
HSBC HOLDINGS PLC	26/01/2024	16.01.08	GB0005405286	GBP	617.60	3,678	LSE	EOHV66EH7Fm
HSBC HOLDINGS PLC	26/01/2024	16.01.08	GB0005405286	GBP	617.60	67	TURQUOISE	EOHV66E7P49
HSBC HOLDINGS PLC	26/01/2024	16.01.08	GB0005405286	GBP	617.60	4,689	CXE	2899474249890
HSBC HOLDINGS PLC	26/01/2024	16.01.08	GB0005405286	GBP	617.60	1,374	BXE	78364271168
HSBC HOLDINGS PLC	26/01/2024	16.01.08	GB0005405286	GBP	617.60	680	AQUIS	120704
HSBC HOLDINGS PLC	26/01/2024	16.01.08	GB0005405286	GBP	617.60	120	AQUIS	120705
HSBC HOLDINGS PLC	26/01/2024	16.01.08	GB0005405286	GBP	617.60	46	AQUIS	120706
HSBC HOLDINGS PLC	26/01/2024	16.01.08	GB0005405286	GBP	617.60	879	TURQUOISE	EOHV66E7P4B
HSBC HOLDINGS PLC	26/01/2024	16.01.28	GB0005405286	GBP	617.30	1,023	LSE	EOHV66EH8Vf
HSBC HOLDINGS PLC	26/01/2024	16.01.28	GB0005405286	GBP	617.30	290	LSE	EOHV66EH8Bb
HSBC HOLDINGS PLC	26/01/2024	16.01.28	GB0005405286	GBP	617.30	490	BXE	78364271324
HSBC HOLDINGS PLC	26/01/2024	16.01.28	GB0005405286	GBP	617.30	490	BXE	78364271325
HSBC HOLDINGS PLC	26/01/2024	16.01.28	GB0005405286	GBP	617.30	1,676	CXE	2899474250127
HSBC HOLDINGS PLC	26/01/2024	16.01.28	GB0005405286	GBP	617.30	72	AQUIS	120904
HSBC HOLDINGS PLC	26/01/2024	16.01.28	GB0005405286	GBP	617.30	1,675	CXE	2899474250128
HSBC HOLDINGS PLC	26/01/2024	16.01.28	GB0005405286	GBP	617.30	472	BXE	78364271327
HSBC HOLDINGS PLC	26/01/2024	16.01.28	GB0005405286	GBP	617.30	71	AQUIS	120905
HSBC HOLDINGS PLC	26/01/2024	16.01.28	GB0005405286	GBP	617.30	800	LSE	EOHV66EH8Dg
HSBC HOLDINGS PLC	26/01/2024	16.01.29	GB0005405286	GBP	617.30	2,107	LSE	EOHV66EH8ha
HSBC HOLDINGS PLC	26/01/2024	16.01.30	GB0005405286	GBP	617.30	2,009	LSE	EOHV66EH8M
HSBC HOLDINGS PLC	26/01/2024	16.01.30	GB0005405286	GBP	617.30	364	LSE	EOHV66EH8R
HSBC HOLDINGS PLC	26/01/2024	16.02.32	GB0005405286	GBP	617.10	990	LSE	EOHV66EH8s
HSBC HOLDINGS PLC	26/01/2024	16.02.45	GB0005405286	GBP	617.10	2,500	LSE	EOHV66EH8Ap
HSBC HOLDINGS PLC	26/01/2024	16.02.45	GB0005405286	GBP	617.10	631	LSE	EOHV66EH8AZ
HSBC HOLDINGS PLC	26/01/2024	16.02.47	GB0005405286	GBP	617.10	1,081	LSE	EOHV66EH8A2s
HSBC HOLDINGS PLC	26/01/2024	16.02.47	GB0005405286	GBP	617.10	1,725	LSE	EOHV66EH8A2w
HSBC HOLDINGS PLC	26/01/2024	16.02.51	GB0005405286	GBP	617.10	1,910	LSE	EOHV66EH8A9
HSBC HOLDINGS PLC	26/01/2024	16.02.51	GB0005405286	GBP	617.10	486	TURQUOISE	EOHV66E7P4JYL
HSBC HOLDINGS PLC	26/01/2024	16.02.51	GB0005405286	GBP	617.10	713	BXE	78364271993
HSBC HOLDINGS PLC	26/01/2024	16.02.51	GB0005405286	GBP	617.10	441	AQUIS	121604
HSBC HOLDINGS PLC	26/01/2024	16.02.51	GB0005405286	GBP	617.10	1,964	CXE	2899474251093
HSBC HOLDINGS PLC	26/01/2024	16.02.51	GB0005405286	GBP	617.10	473	CXE	2899474251094
HSBC HOLDINGS PLC	26/01/2024	16.03.14	GB0005405286	GBP	617.10	61	AQUIS	121760

HSBC HOLDINGS PLC	26/01/2024	16:14:03	GB0005405286	GBP	619.00	4.822	CXE	2899474260491
HSBC HOLDINGS PLC	26/01/2024	16:14:03	GB0005405286	GBP	619.00	1.412	BXE	78364277121
HSBC HOLDINGS PLC	26/01/2024	16:14:03	GB0005405286	GBP	619.00	505	AQUIS	128651
HSBC HOLDINGS PLC	26/01/2024	16:14:03	GB0005405286	GBP	619.00	655	TURQUOISE	EOHV167P1667
HSBC HOLDINGS PLC	26/01/2024	16:14:03	GB0005405286	GBP	619.00	156	TURQUOISE	EOHV167P166T
HSBC HOLDINGS PLC	26/01/2024	16:14:03	GB0005405286	GBP	619.00	518	AQUIS	128652