



Transaction Details: HSBC Holdings PLC

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	22/01/2024	GB0005405286	163,858	595.67	AQUIS	599.50	590.00
HSBC HOLDINGS PLC	22/01/2024	GB0005405286	1,471,187	595.44	LSE	599.60	590.70
HSBC HOLDINGS PLC	22/01/2024	GB0005405286	154,358	595.74	TURQUOISE	599.50	590.70
HSBC HOLDINGS PLC	22/01/2024	GB0005405286	764,357	595.70	CXE	599.70	589.50
HSBC HOLDINGS PLC	22/01/2024	GB0005405286	200,635	595.74	BXE	599.50	590.70
* Rounded to two decimal places		Sum:	2,754,395	595.56		599.70	589.50

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	22/01/2024	GB0005405286	2,500,000	58.380776	HKG	58.950000	57.900000

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	22/01/2024	01:32:30	GB0005405286	HKD	58.90	33,600	HKG	5000002000
HSBC HOLDINGS PLC	22/01/2024	01:32:30	GB0005405286	HKD	58.90	28,800	HKG	5000002001
HSBC HOLDINGS PLC	22/01/2024	01:34:35	GB0005405286	HKD	58.95	10,400	HKG	5000002052
HSBC HOLDINGS PLC	22/01/2024	01:35:25	GB0005405286	HKD	58.95	24,000	HKG	5000002070
HSBC HOLDINGS PLC	22/01/2024	01:35:25	GB0005405286	HKD	58.95	34,000	HKG	5000002079
HSBC HOLDINGS PLC	22/01/2024	01:38:48	GB0005405286	HKD	58.90	2,400	HKG	5000003002
HSBC HOLDINGS PLC	22/01/2024	01:38:48	GB0005405286	HKD	58.90	30,800	HKG	5000003003
HSBC HOLDINGS PLC	22/01/2024	01:38:48	GB0005405286	HKD	58.90	31,200	HKG	5000003006
HSBC HOLDINGS PLC	22/01/2024	01:39:35	GB0005405286	HKD	58.85	400	HKG	5000003023
HSBC HOLDINGS PLC	22/01/2024	01:39:35	GB0005405286	HKD	58.85	3,600	HKG	5000003024
HSBC HOLDINGS PLC	22/01/2024	01:39:38	GB0005405286	HKD	58.85	1,200	HKG	5000003025
HSBC HOLDINGS PLC	22/01/2024	01:39:38	GB0005405286	HKD	58.85	400	HKG	5000003026
HSBC HOLDINGS PLC	22/01/2024	01:39:41	GB0005405286	HKD	58.85	4,000	HKG	5000003027
HSBC HOLDINGS PLC	22/01/2024	01:40:02	GB0005405286	HKD	58.85	1,600	HKG	5000003028
HSBC HOLDINGS PLC	22/01/2024	01:40:12	GB0005405286	HKD	58.85	2,000	HKG	5000003029
HSBC HOLDINGS PLC	22/01/2024	01:40:24	GB0005405286	HKD	58.85	800	HKG	5000003031
HSBC HOLDINGS PLC	22/01/2024	01:41:07	GB0005405286	HKD	58.80	12,800	HKG	5000003050
HSBC HOLDINGS PLC	22/01/2024	01:45:37	GB0005405286	HKD	58.80	800	HKG	5000000426
HSBC HOLDINGS PLC	22/01/2024	01:46:17	GB0005405286	HKD	58.80	18,000	HKG	5000000433
HSBC HOLDINGS PLC	22/01/2024	01:46:17	GB0005405286	HKD	58.80	800	HKG	5000000434
HSBC HOLDINGS PLC	22/01/2024	01:47:00	GB0005405286	HKD	58.80	4,800	HKG	5000000437
HSBC HOLDINGS PLC	22/01/2024	01:47:50	GB0005405286	HKD	58.80	1,200	HKG	5000000442
HSBC HOLDINGS PLC	22/01/2024	01:47:50	GB0005405286	HKD	58.80	26,000	HKG	5000000445
HSBC HOLDINGS PLC	22/01/2024	01:47:50	GB0005405286	HKD	58.80	6,800	HKG	5000000451
HSBC HOLDINGS PLC	22/01/2024	01:47:50	GB0005405286	HKD	58.80	26,800	HKG	5000000452
HSBC HOLDINGS PLC	22/01/2024	01:50:22	GB0005405286	HKD	58.80	400	HKG	5000000479
HSBC HOLDINGS PLC	22/01/2024	01:50:22	GB0005405286	HKD	58.80	25,200	HKG	5000000480
HSBC HOLDINGS PLC	22/01/2024	01:50:30	GB0005405286	HKD	58.75	2,400	HKG	5000000488
HSBC HOLDINGS PLC	22/01/2024	01:50:30	GB0005405286	HKD	58.75	3,600	HKG	5000000489
HSBC HOLDINGS PLC	22/01/2024	01:50:30	GB0005405286	HKD	58.75	9,600	HKG	5000000490
HSBC HOLDINGS PLC	22/01/2024	01:50:31	GB0005405286	HKD	58.75	1,200	HKG	5000000491
HSBC HOLDINGS PLC	22/01/2024	01:50:31	GB0005405286	HKD	58.75	800	HKG	5000000494
HSBC HOLDINGS PLC	22/01/2024	01:50:36	GB0005405286	HKD	58.75	7,600	HKG	5000000495
HSBC HOLDINGS PLC	22/01/2024	01:50:36	GB0005405286	HKD	58.75	24,400	HKG	5000000499
HSBC HOLDINGS PLC	22/01/2024	01:55:56	GB0005405286	HKD	58.60	14,400	HKG	5000000603
HSBC HOLDINGS PLC	22/01/2024	02:00:05	GB0005405286	HKD	58.55	4,400	HKG	5000000656
HSBC HOLDINGS PLC	22/01/2024	02:00:05	GB0005405286	HKD	58.55	400	HKG	5000000657
HSBC HOLDINGS PLC	22/01/2024	02:00:05	GB0005405286	HKD	58.55	20,800	HKG	5000000658
HSBC HOLDINGS PLC	22/01/2024	02:07:21	GB0005405286	HKD	58.50	3,600	HKG	5000000713
HSBC HOLDINGS PLC	22/01/2024	02:07:21	GB0005405286	HKD	58.50	24,800	HKG	5000000714
HSBC HOLDINGS PLC	22/01/2024	02:07:21	GB0005405286	HKD	58.50	1,200	HKG	5000000719
HSBC HOLDINGS PLC	22/01/2024	02:07:21	GB0005405286	HKD	58.50	24,400	HKG	5000000720
HSBC HOLDINGS PLC	22/01/2024	02:12:00	GB0005405286	HKD	58.45	3,200	HKG	5000000771
HSBC HOLDINGS PLC	22/01/2024	02:12:06	GB0005405286	HKD	58.45	400	HKG	5000000773
HSBC HOLDINGS PLC	22/01/2024	02:12:06	GB0005405286	HKD	58.45	800	HKG	5000000774
HSBC HOLDINGS PLC	22/01/2024	02:13:06	GB0005405286	HKD	58.50	800	HKG	5000000814
HSBC HOLDINGS PLC	22/01/2024	02:16:13	GB0005405286	HKD	58.55	2,400	HKG	5000000839
HSBC HOLDINGS PLC	22/01/2024	02:16:35	GB0005405286	HKD	58.55	800	HKG	5000000840
HSBC HOLDINGS PLC	22/01/2024	02:16:53	GB0005405286	HKD	58.55	2,000	HKG	5000000842
HSBC HOLDINGS PLC	22/01/2024	02:18:07	GB0005405286	HKD	58.55	400	HKG	5000000845
HSBC HOLDINGS PLC	22/01/2024	02:18:30	GB0005405286	HKD	58.55	400	HKG	5000000860
HSBC HOLDINGS PLC	22/01/2024	02:22:12	GB0005405286	HKD	58.60	3,600	HKG	5000000862
HSBC HOLDINGS PLC	22/01/2024	02:22:13	GB0005405286	HKD	58.60	1,200	HKG	5000000893
HSBC HOLDINGS PLC	22/01/2024	02:22:14	GB0005405286	HKD	58.60	800	HKG	5000000894
HSBC HOLDINGS PLC	22/01/2024	02:22:55	GB0005405286	HKD	58.65	10,800	HKG	5000000897
HSBC HOLDINGS PLC	22/01/2024	02:22:55	GB0005405286	HKD	58.65	3,600	HKG	5000000898
HSBC HOLDINGS PLC	22/01/2024	02:22:55	GB0005405286	HKD	58.60	800	HKG	5000000899
HSBC HOLDINGS PLC	22/01/2024	02:23:24	GB0005405286	HKD	58.65	2,800	HKG	5000000902
HSBC HOLDINGS PLC	22/01/2024	02:23:24	GB0005405286	HKD	58.65	1,200	HKG	5000000903
HSBC HOLDINGS PLC	22/01/2024	02:23:26	GB0005405286	HKD	58.60	800	HKG	5000000904
HSBC HOLDINGS PLC	22/01/2024	02:23:49	GB0005405286	HKD	58.65	4,000	HKG	5000000906
HSBC HOLDINGS PLC	22/01/2024	02:23:55	GB0005405286	HKD	58.60	2,000	HKG	5000000907
HSBC HOLDINGS PLC	22/01/2024	02:24:20	GB0005405286	HKD	58.65	1,600	HKG	5000000909
HSBC HOLDINGS PLC	22/01/2024	02:24:29	GB0005405286	HKD	58.60	400	HKG	5000000910
HSBC HOLDINGS PLC	22/01/2024	02:24:54	GB0005405286	HKD	58.65	4,800	HKG	5000000912
HSBC HOLDINGS PLC	22/01/2024	02:25:12	GB0005405286	HKD	58.60	60,400	HKG	5000000913
HSBC HOLDINGS PLC	22/01/2024	02:25:12	GB0005405286	HKD	58.60	16,800	HKG	5000000914
HSBC HOLDINGS PLC	22/01/2024	02:25:12	GB0005405286	HKD	58.60	22,000	HKG	5000000915
HSBC HOLDINGS PLC	22/01/2024	02:25:12	GB0005405286	HKD	58.60	13,200	HKG	5000000916
HSBC HOLDINGS PLC	22/01/2024	02:25:12	GB0005405286	HKD	58.60	9,200	HKG	5000000917
HSBC HOLDINGS PLC	22/01/2024	02:25:12	GB0005405286	HKD	58.55	10,400	HKG	5000000936
HSBC HOLDINGS PLC	22/01/2024	02:45:34	GB0005405286	HKD	58.55	1,600	HKG	5000001100
HSBC HOLDINGS PLC	22/01/2024	02:46:40	GB0005405286	HKD	58.60	800	HKG	5000001108
HSBC HOLDINGS PLC	22/01/2024	02:46:40	GB0005405286	HKD	58.60	9,200	HKG	5000001109
HSBC HOLDINGS PLC	22/01/2024	02:47:40	GB0005405286	HKD	58.55	1,600	HKG	5000001113
HSBC HOLDINGS PLC	22/01/2024	02:47:41	GB0005405286	HKD	58.55	1,600	HKG	5000001114
HSBC HOLDINGS PLC	22/01/2024	02:47:41	GB0005405286	HKD	58.55	2,000	HKG	5000001115
HSBC HOLDINGS PLC	22/01/2024	02:47:41	GB0005405286	HKD	58.55	2,000	HKG	5000001116
HSBC HOLDINGS PLC	22/01/2024	02:47:42	GB0005405286	HKD	58.55	800	HKG	5000001117
HSBC HOLDINGS PLC	22/01/2024	02:48:01	GB0005405286	HKD	58.55	2,000	HKG	5000001119
HSBC HOLDINGS PLC	22/01/2024	02:48:01	GB0005405286	HKD	58.55	2,000	HKG	5000001120
HSBC HOLDINGS PLC	22/01/2024	02:48:01	GB0005405286	HKD	58.55	2,000	HKG	5000001121
HSBC HOLDINGS PLC	22/01/2024	02:48:02	GB0005405286	HKD	58.55	2,000	HKG	5000001122
HSBC HOLDINGS PLC	22/01/2024	02:48:02	GB0005405286	HKD	58.55	2,000	HKG	5000001123
HSBC HOLDINGS PLC	22/01/2024	02:48:02	GB0005405286	HKD	58.55	2,000	HKG	5000001124
HSBC HOLDINGS PLC	22/01/2024	02:48:02	GB0005405286	HKD	58.55	2,000	HKG	5000001125
HSBC HOLDINGS PLC	22/01/2024	02:48:03	GB0005405286	HKD	58.55	2,000	HKG	5000001126
HSBC HOLDINGS PLC	22/01/2024	02:48:03	GB0005405286	HKD	58.55	2,000	HKG	5000001127
HSBC HOLDINGS PLC	22/01/2024	02:48:03	GB0005405286	HKD	58.55	6,400	HKG	5000001128
HSBC HOLDINGS PLC	22/01/2024	02:48:04	GB0005405286	HKD	58.55	2,000	HKG	5000001129
HSBC HOLDINGS PLC	22/01/2024	02:48:04	GB0005405286	HKD	58.55	2,000	HKG	5000001130
HSBC HOLDINGS PLC	22/01/2024	02:48:04	GB0005405286	HKD	58.55	800	HKG	5000001131
HSBC HOLDINGS PLC	22/01/2024	02:48:04	GB0005405286	HKD	58.55	2,000	HKG	5000001132
HSBC HOLDINGS PLC	22/01/2024	02:48:05	GB0005405286	HKD	58.55	400	HKG	5000001133
HSBC HOLDINGS PLC	22/01/2024	02:48:12	GB0005405286	HKD	58.55	3,600	HKG	5000001134
HSBC HOLDINGS PLC	22/01/2024	02:48:12	GB0005405286	HKD	58.55	5,600	HKG	5000001135
HSBC HOLDINGS PLC	22/01/2024	02:48:12	GB0005405286	HKD	58.55	2,800	HKG	5000001136
HSBC HOLDINGS PLC	22/01/2024	02:48:12	GB0005405286	HKD	58.55	3,200	HKG	5000001137
HSBC HOLDINGS PLC	22/01/2024	02:48:12	GB0005405286	HKD	58.55	3,200	HKG	5000001138
HSBC HOLDINGS PLC	22/01/2024	02:48:12	GB0005405286	HKD	58.55	28,400	HKG	5000001139
HSBC HOLDINGS PLC	22/01/2024	02:55:39	GB0005405286	HKD	58.50	800	HKG	5000001192











HSBC HOLDINGS PLC	22/01/2024	08:05:22	GB0005405286	GBP	592.00	56	CXE	2899474080330
HSBC HOLDINGS PLC	22/01/2024	08:05:22	GB0005405286	GBP	592.00	56	CXE	2899474080331
HSBC HOLDINGS PLC	22/01/2024	08:05:22	GB0005405286	GBP	592.00	56	CXE	2899474080332
HSBC HOLDINGS PLC	22/01/2024	08:05:22	GB0005405286	GBP	592.00	56	CXE	2899474080333
HSBC HOLDINGS PLC	22/01/2024	08:05:22	GB0005405286	GBP	592.00	56	CXE	2899474080334
HSBC HOLDINGS PLC	22/01/2024	08:05:22	GB0005405286	GBP	592.00	11	CXE	2899474080335
HSBC HOLDINGS PLC	22/01/2024	08:05:22	GB0005405286	GBP	592.00	1,200	LSE	EOHSIGAW 3q2a
HSBC HOLDINGS PLC	22/01/2024	08:05:22	GB0005405286	GBP	592.00	1,856	LSE	EOHSIGAW 3q2i
HSBC HOLDINGS PLC	22/01/2024	08:05:22	GB0005405286	GBP	592.00	490	LSE	EOHSIGAW 3q2k
HSBC HOLDINGS PLC	22/01/2024	08:05:22	GB0005405286	GBP	592.00	490	LSE	EOHSIGAW 3q2m
HSBC HOLDINGS PLC	22/01/2024	08:05:22	GB0005405286	GBP	592.00	1,780	LSE	EOHSIGAW 3q2W
HSBC HOLDINGS PLC	22/01/2024	08:05:22	GB0005405286	GBP	592.00	1,200	LSE	EOHSIGAW 3q2Y
HSBC HOLDINGS PLC	22/01/2024	08:05:22	GB0005405286	GBP	592.00	136	TURQUOISE	EOHSIGBglKM
HSBC HOLDINGS PLC	22/01/2024	08:05:22	GB0005405286	GBP	592.00	114	TURQUOISE	EOHSIGBglLKO
HSBC HOLDINGS PLC	22/01/2024	08:07:54	GB0005405286	GBP	592.00	85	LSE	EOHSIGAW 3u0D
HSBC HOLDINGS PLC	22/01/2024	08:07:54	GB0005405286	GBP	592.00	455	LSE	EOHSIGAW 3u0O
HSBC HOLDINGS PLC	22/01/2024	08:07:54	GB0005405286	GBP	592.00	479	LSE	EOHSIGAW 3u0R
HSBC HOLDINGS PLC	22/01/2024	08:07:54	GB0005405286	GBP	592.00	680	LSE	EOHSIGAW 3u0T
HSBC HOLDINGS PLC	22/01/2024	08:07:54	GB0005405286	GBP	592.00	301	LSE	EOHSIGAW 3u0V
HSBC HOLDINGS PLC	22/01/2024	08:07:54	GB0005405286	GBP	592.00	540	LSE	EOHSIGAW 3u0d
HSBC HOLDINGS PLC	22/01/2024	08:07:54	GB0005405286	GBP	592.00	479	LSE	EOHSIGAW 3u0h
HSBC HOLDINGS PLC	22/01/2024	08:07:54	GB0005405286	GBP	592.00	267	LSE	EOHSIGAW 3u0j
HSBC HOLDINGS PLC	22/01/2024	08:07:54	GB0005405286	GBP	592.00	403	LSE	EOHSIGAW 3u0d
HSBC HOLDINGS PLC	22/01/2024	08:07:54	GB0005405286	GBP	592.00	311	LSE	EOHSIGAW 3u0p
HSBC HOLDINGS PLC	22/01/2024	08:07:54	GB0005405286	GBP	592.00	540	LSE	EOHSIGAW 3u0r
HSBC HOLDINGS PLC	22/01/2024	08:07:54	GB0005405286	GBP	592.00	187	LSE	EOHSIGAW 3u0t
HSBC HOLDINGS PLC	22/01/2024	08:07:54	GB0005405286	GBP	592.00	114	LSE	EOHSIGAW 3u0B
HSBC HOLDINGS PLC	22/01/2024	08:07:54	GB0005405286	GBP	592.00	187	LSE	EOHSIGAW 3u0D
HSBC HOLDINGS PLC	22/01/2024	08:07:54	GB0005405286	GBP	592.00	474	LSE	EOHSIGAW 3u0G
HSBC HOLDINGS PLC	22/01/2024	08:07:54	GB0005405286	GBP	592.00	799	LSE	EOHSIGAW 3u0f
HSBC HOLDINGS PLC	22/01/2024	08:07:54	GB0005405286	GBP	592.00	125	LSE	EOHSIGAW 3u0K
HSBC HOLDINGS PLC	22/01/2024	08:07:54	GB0005405286	GBP	592.00	301	LSE	EOHSIGAW 3u0M
HSBC HOLDINGS PLC	22/01/2024	08:07:54	GB0005405286	GBP	592.00	114	LSE	EOHSIGAW 3u0Q
HSBC HOLDINGS PLC	22/01/2024	08:07:54	GB0005405286	GBP	592.00	661	LSE	EOHSIGAW 3u0S
HSBC HOLDINGS PLC	22/01/2024	08:07:54	GB0005405286	GBP	592.00	511	LSE	EOHSIGAW 3u0U
HSBC HOLDINGS PLC	22/01/2024	08:07:54	GB0005405286	GBP	592.00	288	LSE	EOHSIGAW 3u0W
HSBC HOLDINGS PLC	22/01/2024	08:07:54	GB0005405286	GBP	592.00	125	LSE	EOHSIGAW 3u0v
HSBC HOLDINGS PLC	22/01/2024	08:07:54	GB0005405286	GBP	592.00	415	LSE	EOHSIGAW 3u0c
HSBC HOLDINGS PLC	22/01/2024	08:07:54	GB0005405286	GBP	592.00	613	LSE	EOHSIGAW 3u0e
HSBC HOLDINGS PLC	22/01/2024	08:07:54	GB0005405286	GBP	592.00	195	LSE	EOHSIGAW 3u0m
HSBC HOLDINGS PLC	22/01/2024	08:07:54	GB0005405286	GBP	592.00	388	LSE	EOHSIGAW 3u0p
HSBC HOLDINGS PLC	22/01/2024	08:07:54	GB0005405286	GBP	592.00	496	LSE	EOHSIGAW 3u0q
HSBC HOLDINGS PLC	22/01/2024	08:07:54	GB0005405286	GBP	592.00	44	LSE	EOHSIGAW 3u0s
HSBC HOLDINGS PLC	22/01/2024	08:07:54	GB0005405286	GBP	592.00	613	LSE	EOHSIGAW 3u0u
HSBC HOLDINGS PLC	22/01/2024	08:07:54	GB0005405286	GBP	592.00	321	LSE	EOHSIGAW 3u0w
HSBC HOLDINGS PLC	22/01/2024	08:07:54	GB0005405286	GBP	592.00	43	LSE	EOHSIGAW 3u0y
HSBC HOLDINGS PLC	22/01/2024	08:07:54	GB0005405286	GBP	592.00	483	LSE	EOHSIGAW 3u0z
HSBC HOLDINGS PLC	22/01/2024	08:07:54	GB0005405286	GBP	592.00	452	LSE	EOHSIGAW 3u05
HSBC HOLDINGS PLC	22/01/2024	08:08:02	GB0005405286	GBP	591.80	1,265	AQUIS	2427
HSBC HOLDINGS PLC	22/01/2024	08:08:02	GB0005405286	GBP	591.80	1,475	AQUIS	2428
HSBC HOLDINGS PLC	22/01/2024	08:08:55	GB0005405286	GBP	591.10	1,436	LSE	EOHSIGAW 3L4y
HSBC HOLDINGS PLC	22/01/2024	08:08:55	GB0005405286	GBP	591.10	2,846	LSE	EOHSIGAW 3M4M
HSBC HOLDINGS PLC	22/01/2024	08:09:08	GB0005405286	GBP	591.50	1,721	CXE	2899474081549
HSBC HOLDINGS PLC	22/01/2024	08:09:11	GB0005405286	GBP	591.30	460	LSE	EOHSIGAW 3yGp
HSBC HOLDINGS PLC	22/01/2024	08:09:56	GB0005405286	GBP	591.80	1,433	CXE	2899474081880
HSBC HOLDINGS PLC	22/01/2024	08:09:56	GB0005405286	GBP	591.80	1,433	CXE	2899474081881
HSBC HOLDINGS PLC	22/01/2024	08:09:56	GB0005405286	GBP	591.80	110	CXE	2899474081882
HSBC HOLDINGS PLC	22/01/2024	08:09:56	GB0005405286	GBP	591.80	1,422	LSE	EOHSIGAW 40SJ
HSBC HOLDINGS PLC	22/01/2024	08:14:41	GB0005405286	GBP	592.00	2,360	LSE	EOHSIGAW 49SSE
HSBC HOLDINGS PLC	22/01/2024	08:14:41	GB0005405286	GBP	592.00	2,508	CXE	2899474083652
HSBC HOLDINGS PLC	22/01/2024	08:14:41	GB0005405286	GBP	592.00	2,624	CXE	2899474083654
HSBC HOLDINGS PLC	22/01/2024	08:14:42	GB0005405286	GBP	591.90	2,107	LSE	EOHSIGAW 49W A
HSBC HOLDINGS PLC	22/01/2024	08:15:39	GB0005405286	GBP	591.80	220	LSE	EOHSIGAW 48BV
HSBC HOLDINGS PLC	22/01/2024	08:18:23	GB0005405286	GBP	592.60	457	AQUIS	5388
HSBC HOLDINGS PLC	22/01/2024	08:18:23	GB0005405286	GBP	592.60	2,524	CXE	2899474085330
HSBC HOLDINGS PLC	22/01/2024	08:18:23	GB0005405286	GBP	592.60	739	BXE	78364173018
HSBC HOLDINGS PLC	22/01/2024	08:18:23	GB0005405286	GBP	592.60	1,979	LSE	EOHSIGAW 4H4h
HSBC HOLDINGS PLC	22/01/2024	08:18:23	GB0005405286	GBP	592.60	504	TURQUOISE	EOHSIGBqK40
HSBC HOLDINGS PLC	22/01/2024	08:18:35	GB0005405286	GBP	592.40	238	LSE	EOHSIGAW 4H4j
HSBC HOLDINGS PLC	22/01/2024	08:19:11	GB0005405286	GBP	592.40	2,563	CXE	2899474085599
HSBC HOLDINGS PLC	22/01/2024	08:19:11	GB0005405286	GBP	592.40	1,658	LSE	EOHSIGAW 4I4J
HSBC HOLDINGS PLC	22/01/2024	08:19:24	GB0005405286	GBP	592.30	1,592	CXE	2899474085659
HSBC HOLDINGS PLC	22/01/2024	08:19:42	GB0005405286	GBP	592.20	1,323	AQUIS	5623
HSBC HOLDINGS PLC	22/01/2024	08:19:50	GB0005405286	GBP	592.10	1,247	LSE	EOHSIGAW 4Jc7
HSBC HOLDINGS PLC	22/01/2024	08:20:44	GB0005405286	GBP	592.20	1,273	LSE	EOHSIGAW 4Kwt
HSBC HOLDINGS PLC	22/01/2024	08:20:44	GB0005405286	GBP	592.20	1,273	LSE	EOHSIGAW 4Kwy
HSBC HOLDINGS PLC	22/01/2024	08:20:44	GB0005405286	GBP	592.20	582	LSE	EOHSIGAW 4Kz2
HSBC HOLDINGS PLC	22/01/2024	08:20:57	GB0005405286	GBP	592.10	188	BXE	78364173344
HSBC HOLDINGS PLC	22/01/2024	08:20:57	GB0005405286	GBP	592.10	455	BXE	78364173345
HSBC HOLDINGS PLC	22/01/2024	08:20:57	GB0005405286	GBP	592.10	189	BXE	78364173346
HSBC HOLDINGS PLC	22/01/2024	08:20:57	GB0005405286	GBP	592.10	340	BXE	78364173347
HSBC HOLDINGS PLC	22/01/2024	08:21:40	GB0005405286	GBP	592.10	2,184	LSE	EOHSIGAW 4MLy
HSBC HOLDINGS PLC	22/01/2024	08:21:48	GB0005405286	GBP	592.10	1,206	AQUIS	6070
HSBC HOLDINGS PLC	22/01/2024	08:21:48	GB0005405286	GBP	592.10	1,162	AQUIS	6071
HSBC HOLDINGS PLC	22/01/2024	08:21:48	GB0005405286	GBP	592.10	44	AQUIS	6072
HSBC HOLDINGS PLC	22/01/2024	08:21:48	GB0005405286	GBP	592.10	297	AQUIS	6073
HSBC HOLDINGS PLC	22/01/2024	08:22:10	GB0005405286	GBP	592.00	1,446	LSE	EOHSIGAW 4N71
HSBC HOLDINGS PLC	22/01/2024	08:22:46	GB0005405286	GBP	591.60	759	BXE	78364173609
HSBC HOLDINGS PLC	22/01/2024	08:22:46	GB0005405286	GBP	591.60	618	BXE	78364173610
HSBC HOLDINGS PLC	22/01/2024	08:23:26	GB0005405286	GBP	591.50	30	LSE	EOHSIGAW 4PBy
HSBC HOLDINGS PLC	22/01/2024	08:23:26	GB0005405286	GBP	591.50	1,725	LSE	EOHSIGAW 4PC1
HSBC HOLDINGS PLC	22/01/2024	08:23:26	GB0005405286	GBP	591.50	447	TURQUOISE	EOHSIGBqkmX
HSBC HOLDINGS PLC	22/01/2024	08:23:26	GB0005405286	GBP	591.50	2,239	CXE	2899474086898
HSBC HOLDINGS PLC	22/01/2024	08:23:26	GB0005405286	GBP	591.50	655	BXE	78364173695
HSBC HOLDINGS PLC	22/01/2024	08:23:26	GB0005405286	GBP	591.50	405	AQUIS	6387
HSBC HOLDINGS PLC	22/01/2024	08:23:43	GB0005405286	GBP	591.50	1,152	BXE	78364173720
HSBC HOLDINGS PLC	22/01/2024	08:23:49	GB0005405286	GBP	591.30	1,387	BXE	78364173730
HSBC HOLDINGS PLC	22/01/2024	08:23:49	GB0005405286	GBP	591.30	129	BXE	78364173731
HSBC HOLDINGS PLC	22/01/2024	08:24:11	GB0005405286	GBP	591.40	1,228	BXE	78364173777
HSBC HOLDINGS PLC	22/01/2024	08:25:10	GB0005405286	GBP	591.60	1,305	LSE	EOHSIGAW 4RPG
HSBC HOLDINGS PLC	22/01/2024	08:25:10	GB0005405286	GBP	591.60	1,305	LSE	EOHSIGAW 4RPL
HSBC HOLDINGS PLC	22/01/2024	08:25:10	GB0005405286	GBP	591.60	1,000	LSE	EOHSIGAW 4RPU
HSBC HOLDINGS PLC	22/01/2024	08:25:11	GB0005405286	GBP	591.60	90	LSE	EOHSIGAW 4RQn
HSBC HOLDINGS PLC	22/01/2024	08:25:23	GB0005405286	GBP	591.40	39	AQUIS	6795
HSBC HOLDINGS PLC	22/01/2024	08:25:23	GB0005405286	GBP	591.40	630	AQUIS	6796
HSBC HOLDINGS PLC	22/01/2024	08:25:23	GB0005405286	GBP	591.40	207	CXE	2899474087438
HSBC HOLDINGS PLC	22/01/2024	08:25:23	GB0005405286	GBP	591.40	207	CXE	2899474087440
HSBC HOLDINGS PLC	22/01/2024	08:25:23	GB0005405286	GBP	591.40	65	LSE	2899474087441
HSBC HOLDINGS PLC	22/01/2024	08:25:23	GB0005405286	GBP	591.40	1,200	CXE	EOHSIGAW 4Rrp
HSBC HOLDINGS PLC	22/01/2024	08:25:23	GB0005405286	GBP	591.40	133	TURQUOISE	EOHSIGBqgmmS
HSBC HOLDINGS PLC	22/01/2024	08:25:23	GB0005405286	GBP	591.40	491	LSE	EOHSIGAW 4Rrv
HSBC HOLDINGS PLC	22/01/2024	08:25:24	GB0005405286	GBP	591.40	1,639	CXE	2899474087443
HSBC HOLDINGS PLC	22/01/2024	08:25:24	GB0005405286	GBP	591.40	350	CXE	2899474087444
HSBC HOLDINGS PLC	22/01/2024	08:25:24	GB0005405286	GBP	591.40	158	AQUIS	6797
HSBC HOLDINGS PLC	22/01/2024	08:25:41	GB0005405286	GBP	591.10	2,600	TURQUOISE	EOHSIGBqK4g
HSBC HOLDINGS PLC	22/01/2024	08:25:54	GB0005405286	GBP	591.00	1,836	TURQUOISE	EOHSIGBqK4R
HSBC HOLDINGS PLC	22/01/2024	08:25:54	GB0005405286	GBP	591.00	509	TURQUOISE	EOHSIGBqK4X
HSBC HOLDINGS PLC	22/01/2024	08:26:14	GB0005405286	GBP				



HSBC HOLDINGS PLC	22/01/2024	08:45:29	GB0005405286	GBP	592.00	224	CXE	2899474093053
HSBC HOLDINGS PLC	22/01/2024	08:45:29	GB0005405286	GBP	592.00	224	CXE	2899474093054
HSBC HOLDINGS PLC	22/01/2024	08:45:29	GB0005405286	GBP	592.00	224	CXE	2899474093055
HSBC HOLDINGS PLC	22/01/2024	08:45:29	GB0005405286	GBP	592.00	224	CXE	2899474093056
HSBC HOLDINGS PLC	22/01/2024	08:45:29	GB0005405286	GBP	592.00	224	CXE	2899474093057
HSBC HOLDINGS PLC	22/01/2024	08:45:29	GB0005405286	GBP	592.00	224	CXE	2899474093058
HSBC HOLDINGS PLC	22/01/2024	08:45:29	GB0005405286	GBP	592.00	224	CXE	2899474093059
HSBC HOLDINGS PLC	22/01/2024	08:45:29	GB0005405286	GBP	592.00	1,241	CXE	2899474093060
HSBC HOLDINGS PLC	22/01/2024	08:45:29	GB0005405286	GBP	592.00	224	CXE	2899474093061
HSBC HOLDINGS PLC	22/01/2024	08:45:29	GB0005405286	GBP	592.00	244	CXE	2899474093062
HSBC HOLDINGS PLC	22/01/2024	08:45:29	GB0005405286	GBP	591.90	115	TURQUOISE	EOHSIGBgm6xl
HSBC HOLDINGS PLC	22/01/2024	08:45:29	GB0005405286	GBP	591.90	1,200	LSE	EOHSIGAW4unb
HSBC HOLDINGS PLC	22/01/2024	08:45:29	GB0005405286	GBP	591.90	70	CXE	2899474093063
HSBC HOLDINGS PLC	22/01/2024	08:45:29	GB0005405286	GBP	591.90	68	CXE	2899474093065
HSBC HOLDINGS PLC	22/01/2024	08:45:29	GB0005405286	GBP	591.90	490	LSE	EOHSIGAW4unp
HSBC HOLDINGS PLC	22/01/2024	08:45:29	GB0005405286	GBP	591.90	474	LSE	EOHSIGAW4uob
HSBC HOLDINGS PLC	22/01/2024	08:45:29	GB0005405286	GBP	591.90	1,419	LSE	EOHSIGAW4uog
HSBC HOLDINGS PLC	22/01/2024	08:45:29	GB0005405286	GBP	591.90	474	LSE	EOHSIGAW4uq0
HSBC HOLDINGS PLC	22/01/2024	08:45:29	GB0005405286	GBP	591.90	1,013	AQUIS	10654
HSBC HOLDINGS PLC	22/01/2024	08:45:29	GB0005405286	GBP	591.90	474	LSE	EOHSIGAW4uqC
HSBC HOLDINGS PLC	22/01/2024	08:45:29	GB0005405286	GBP	591.90	474	LSE	EOHSIGAW4uqN
HSBC HOLDINGS PLC	22/01/2024	08:45:29	GB0005405286	GBP	591.90	82	LSE	EOHSIGAW4uqX
HSBC HOLDINGS PLC	22/01/2024	08:48:10	GB0005405286	GBP	592.00	2,011	LSE	EOHSIGAW4yjt
HSBC HOLDINGS PLC	22/01/2024	08:48:10	GB0005405286	GBP	592.00	2,011	LSE	EOHSIGAW4yJx
HSBC HOLDINGS PLC	22/01/2024	08:48:10	GB0005405286	GBP	592.00	754	LSE	EOHSIGAW4yK3
HSBC HOLDINGS PLC	22/01/2024	08:48:10	GB0005405286	GBP	592.00	1,257	LSE	EOHSIGAW4yK5
HSBC HOLDINGS PLC	22/01/2024	08:48:10	GB0005405286	GBP	592.00	238	LSE	EOHSIGAW4yK7
HSBC HOLDINGS PLC	22/01/2024	08:48:10	GB0005405286	GBP	591.90	401	LSE	EOHSIGAW4yNq
HSBC HOLDINGS PLC	22/01/2024	08:48:10	GB0005405286	GBP	591.90	1,223	LSE	EOHSIGAW4yNj
HSBC HOLDINGS PLC	22/01/2024	08:48:10	GB0005405286	GBP	591.90	197	LSE	EOHSIGAW4yNp
HSBC HOLDINGS PLC	22/01/2024	08:48:11	GB0005405286	GBP	591.90	90	LSE	EOHSIGAW4yQu
HSBC HOLDINGS PLC	22/01/2024	08:50:26	GB0005405286	GBP	591.70	30	LSE	EOHSIGAW50qr
HSBC HOLDINGS PLC	22/01/2024	08:50:43	GB0005405286	GBP	591.70	1,270	LSE	EOHSIGAW51Da
HSBC HOLDINGS PLC	22/01/2024	08:50:43	GB0005405286	GBP	591.70	1,270	LSE	EOHSIGAW51Dk
HSBC HOLDINGS PLC	22/01/2024	08:50:43	GB0005405286	GBP	591.70	950	LSE	EOHSIGAW51Ds
HSBC HOLDINGS PLC	22/01/2024	08:50:43	GB0005405286	GBP	591.70	363	AQUIS	11445
HSBC HOLDINGS PLC	22/01/2024	08:50:43	GB0005405286	GBP	591.70	819	AQUIS	11446
HSBC HOLDINGS PLC	22/01/2024	08:50:43	GB0005405286	GBP	591.70	474	AQUIS	11447
HSBC HOLDINGS PLC	22/01/2024	08:50:43	GB0005405286	GBP	591.70	500	CXE	2899474094205
HSBC HOLDINGS PLC	22/01/2024	08:50:43	GB0005405286	GBP	591.70	1,000	CXE	2899474094206
HSBC HOLDINGS PLC	22/01/2024	08:50:43	GB0005405286	GBP	591.70	361	TURQUOISE	EOHSIGBgmPV3
HSBC HOLDINGS PLC	22/01/2024	08:50:43	GB0005405286	GBP	591.70	695	TURQUOISE	EOHSIGBgmPV5
HSBC HOLDINGS PLC	22/01/2024	08:50:43	GB0005405286	GBP	591.70	474	LSE	EOHSIGAW51Eb
HSBC HOLDINGS PLC	22/01/2024	08:50:43	GB0005405286	GBP	591.70	1,620	LSE	EOHSIGAW51Ed
HSBC HOLDINGS PLC	22/01/2024	08:50:44	GB0005405286	GBP	591.70	1,270	LSE	EOHSIGAW51H9
HSBC HOLDINGS PLC	22/01/2024	08:50:44	GB0005405286	GBP	591.70	1,270	LSE	EOHSIGAW51HD
HSBC HOLDINGS PLC	22/01/2024	08:50:44	GB0005405286	GBP	591.70	109	LSE	EOHSIGAW51Hl
HSBC HOLDINGS PLC	22/01/2024	08:50:44	GB0005405286	GBP	591.70	490	LSE	EOHSIGAW51HT
HSBC HOLDINGS PLC	22/01/2024	08:52:11	GB0005405286	GBP	591.50	90	LSE	EOHSIGAW52gv
HSBC HOLDINGS PLC	22/01/2024	08:52:11	GB0005405286	GBP	591.50	1,772	LSE	EOHSIGAW52gx
HSBC HOLDINGS PLC	22/01/2024	08:52:16	GB0005405286	GBP	591.50	293	AQUIS	11662
HSBC HOLDINGS PLC	22/01/2024	08:52:16	GB0005405286	GBP	591.50	1,617	CXE	2899474094565
HSBC HOLDINGS PLC	22/01/2024	08:52:16	GB0005405286	GBP	591.50	473	BXE	78364177808
HSBC HOLDINGS PLC	22/01/2024	08:52:16	GB0005405286	GBP	591.50	1,266	LSE	EOHSIGAW52ic
HSBC HOLDINGS PLC	22/01/2024	08:52:16	GB0005405286	GBP	591.50	323	TURQUOISE	EOHSIGBgmLUJ
HSBC HOLDINGS PLC	22/01/2024	08:53:19	GB0005405286	GBP	591.90	1,422	LSE	EOHSIGAW541d
HSBC HOLDINGS PLC	22/01/2024	08:53:19	GB0005405286	GBP	591.90	1,422	LSE	EOHSIGAW541r
HSBC HOLDINGS PLC	22/01/2024	08:53:19	GB0005405286	GBP	591.90	2	LSE	EOHSIGAW541t
HSBC HOLDINGS PLC	22/01/2024	08:53:19	GB0005405286	GBP	591.90	1,422	LSE	EOHSIGAW541x
HSBC HOLDINGS PLC	22/01/2024	08:53:19	GB0005405286	GBP	591.90	850	LSE	EOHSIGAW5423
HSBC HOLDINGS PLC	22/01/2024	08:53:19	GB0005405286	GBP	591.90	572	LSE	EOHSIGAW5426
HSBC HOLDINGS PLC	22/01/2024	08:53:19	GB0005405286	GBP	591.90	850	LSE	EOHSIGAW5428
HSBC HOLDINGS PLC	22/01/2024	08:53:19	GB0005405286	GBP	591.90	39	LSE	EOHSIGAW542z
HSBC HOLDINGS PLC	22/01/2024	08:53:19	GB0005405286	GBP	591.90	860	LSE	EOHSIGAW542b
HSBC HOLDINGS PLC	22/01/2024	08:54:33	GB0005405286	GBP	591.80	2,058	LSE	EOHSIGAW557Q
HSBC HOLDINGS PLC	22/01/2024	08:54:33	GB0005405286	GBP	591.80	769	BXE	78364178109
HSBC HOLDINGS PLC	22/01/2024	08:54:33	GB0005405286	GBP	591.80	577	CXE	2899474095136
HSBC HOLDINGS PLC	22/01/2024	08:54:33	GB0005405286	GBP	591.80	2,047	CXE	2899474095137
HSBC HOLDINGS PLC	22/01/2024	08:54:33	GB0005405286	GBP	591.80	475	AQUIS	11999
HSBC HOLDINGS PLC	22/01/2024	08:56:11	GB0005405286	GBP	592.00	90	LSE	EOHSIGAW57W
HSBC HOLDINGS PLC	22/01/2024	08:56:11	GB0005405286	GBP	592.00	1,940	LSE	EOHSIGAW57Y
HSBC HOLDINGS PLC	22/01/2024	08:56:11	GB0005405286	GBP	592.00	517	TURQUOISE	EOHSIGBgmHX
HSBC HOLDINGS PLC	22/01/2024	08:56:11	GB0005405286	GBP	592.00	2,589	CXE	2899474095812
HSBC HOLDINGS PLC	22/01/2024	08:56:11	GB0005405286	GBP	592.00	758	BXE	78364178397
HSBC HOLDINGS PLC	22/01/2024	08:56:11	GB0005405286	GBP	592.00	468	AQUIS	12339
HSBC HOLDINGS PLC	22/01/2024	08:57:18	GB0005405286	GBP	592.40	326	CXE	2899474096124
HSBC HOLDINGS PLC	22/01/2024	08:57:18	GB0005405286	GBP	592.40	717	BXE	78364178584
HSBC HOLDINGS PLC	22/01/2024	08:57:18	GB0005405286	GBP	592.40	443	AQUIS	12529
HSBC HOLDINGS PLC	22/01/2024	08:57:18	GB0005405286	GBP	592.40	2,121	CXE	2899474096125
HSBC HOLDINGS PLC	22/01/2024	08:57:18	GB0005405286	GBP	592.40	1,919	LSE	EOHSIGAW59Xo
HSBC HOLDINGS PLC	22/01/2024	08:57:18	GB0005405286	GBP	592.40	488	TURQUOISE	EOHSIGBgmLY
HSBC HOLDINGS PLC	22/01/2024	08:57:18	GB0005405286	GBP	592.30	448	LSE	EOHSIGAW59YX
HSBC HOLDINGS PLC	22/01/2024	08:57:18	GB0005405286	GBP	592.30	1,108	LSE	EOHSIGAW59Ya
HSBC HOLDINGS PLC	22/01/2024	08:57:18	GB0005405286	GBP	592.30	4,388	LSE	EOHSIGAW59Yc
HSBC HOLDINGS PLC	22/01/2024	08:59:56	GB0005405286	GBP	592.70	1,003	LSE	EOHSIGAW59Yn
HSBC HOLDINGS PLC	22/01/2024	08:59:56	GB0005405286	GBP	592.70	547	TURQUOISE	EOHSIGBgmW6
HSBC HOLDINGS PLC	22/01/2024	08:59:56	GB0005405286	GBP	592.70	1,142	LSE	EOHSIGAW59ZP
HSBC HOLDINGS PLC	22/01/2024	08:59:56	GB0005405286	GBP	592.70	2,735	CXE	2899474096862
HSBC HOLDINGS PLC	22/01/2024	08:59:56	GB0005405286	GBP	592.70	801	BXE	78364178957
HSBC HOLDINGS PLC	22/01/2024	09:00:46	GB0005405286	GBP	592.80	446	AQUIS	13081
HSBC HOLDINGS PLC	22/01/2024	09:00:46	GB0005405286	GBP	592.80	722	BXE	78364179155
HSBC HOLDINGS PLC	22/01/2024	09:00:46	GB0005405286	GBP	592.80	1,695	CXE	2899474096951
HSBC HOLDINGS PLC	22/01/2024	09:00:46	GB0005405286	GBP	592.80	771	CXE	2899474096952
HSBC HOLDINGS PLC	22/01/2024	09:00:46	GB0005405286	GBP	592.80	492	TURQUOISE	EOHSIGBgmVAs
HSBC HOLDINGS PLC	22/01/2024	09:00:46	GB0005405286	GBP	592.80	1,817	LSE	EOHSIGAW5du7
HSBC HOLDINGS PLC	22/01/2024	09:00:46	GB0005405286	GBP	592.80	117	LSE	EOHSIGAW5duA
HSBC HOLDINGS PLC	22/01/2024	09:02:23	GB0005405286	GBP	592.70	449	AQUIS	13374
HSBC HOLDINGS PLC	22/01/2024	09:02:23	GB0005405286	GBP	592.70	726	BXE	78364179414
HSBC HOLDINGS PLC	22/01/2024	09:02:23	GB0005405286	GBP	592.70	2,248	CXE	2899474097355
HSBC HOLDINGS PLC	22/01/2024	09:02:23	GB0005405286	GBP	592.70	233	CXE	2899474097356
HSBC HOLDINGS PLC	22/01/2024	09:02:23	GB0005405286	GBP	592.70	1,085	LSE	EOHSIGAW5GPs
HSBC HOLDINGS PLC	22/01/2024	09:02:23	GB0005405286	GBP	592.70	860	LSE	EOHSIGAW5GPPX
HSBC HOLDINGS PLC	22/01/2024	09:02:23	GB0005405286	GBP	592.70	495	TURQUOISE	EOHSIGBgm4eP
HSBC HOLDINGS PLC	22/01/2024	09:04:11	GB0005405286	GBP	593.00	80	LSE	EOHSIGAW5IXQ
HSBC HOLDINGS PLC	22/01/2024	09:04:27	GB0005405286	GBP	593.00	30	LSE	EOHSIGAW5Iq4
HSBC HOLDINGS PLC	22/01/2024	09:04:27	GB0005405286	GBP	593.00	1,170	LSE	EOHSIGAW5Iq6
HSBC HOLDINGS PLC	22/01/2024	09:04:43	GB0005405286	GBP	593.00	145	BXE	78364179844
HSBC HOLDINGS PLC	22/01/2024	09:04:43	GB0005405286	GBP	593.00	497	CXE	2899474098125
HSBC HOLDINGS PLC	22/01/2024	09:04:43	GB0005405286	GBP	593.00	216	LSE	EOHSIGAW5JFA
HSBC HOLDINGS PLC	22/01/2024	09:04:43	GB0005405286	GBP	593.00	1,064	LSE	EOHSIGAW5JFC
HSBC HOLDINGS PLC	22/01/2024	09:04:43	GB0005405286	GBP	593.00	421	LSE	EOHSIGAW5JFE
HSBC HOLDINGS PLC	22/01/2024	09:04:43	GB0005405286	GBP	593.00	216	LSE	EOHSIGAW5JFG
HSBC HOLDINGS PLC	22/01/2024	09:04:43	GB0005405286	GBP	593.00	160	TURQUOISE	EOHSIGBmCNI
HSBC HOLDINGS PLC	22/01/2024	09:04:43	GB0005405286	GBP	593.00	497	CXE	2899474098126
HSBC HOLDINGS PLC	22/01/2024	09:04:43	GB0005405286	GBP	593.00	497	CXE	2899474098127
HSBC HOLDINGS PLC	22/01/2024	09:04:43	GB0005405286	GBP	593.00	497	CXE	2899474098128
HSBC HOLDINGS PLC	22/01/2024	09:04:43	GB0005405286	GBP	593.00	368	CXE	2899474098129
HSBC HOLDINGS PLC	22/01/2024	09:04:43	GB0005405286	GBP	593.00	145	BXE	78364179



HSBC HOLDINGS PLC	22/01/2024	09:04:43	GB0005405286	GBP	593.00	1,280	LSE	EOHSIGAW5JfK
HSBC HOLDINGS PLC	22/01/2024	09:04:43	GB0005405286	GBP	593.00	421	LSE	EOHSIGAW5JfM
HSBC HOLDINGS PLC	22/01/2024	09:04:43	GB0005405286	GBP	593.00	282	LSE	EOHSIGAW5JfQ
HSBC HOLDINGS PLC	22/01/2024	09:04:43	GB0005405286	GBP	593.00	252	BXE	78364179850
HSBC HOLDINGS PLC	22/01/2024	09:04:43	GB0005405286	GBP	593.00	474	BXE	78364179851
HSBC HOLDINGS PLC	22/01/2024	09:04:43	GB0005405286	GBP	593.00	749	BXE	78364179852
HSBC HOLDINGS PLC	22/01/2024	09:04:43	GB0005405286	GBP	593.00	338	BXE	78364179854
HSBC HOLDINGS PLC	22/01/2024	09:05:57	GB0005405286	GBP	593.00	193	LSE	EOHSIGAW5L7d
HSBC HOLDINGS PLC	22/01/2024	09:05:59	GB0005405286	GBP	592.90	39	AQUIS	13982
HSBC HOLDINGS PLC	22/01/2024	09:05:59	GB0005405286	GBP	592.90	1,200	LSE	EOHSIGAW5LL2
HSBC HOLDINGS PLC	22/01/2024	09:05:59	GB0005405286	GBP	592.90	133	TURQUOISE	EOHSIGBgnHR9
HSBC HOLDINGS PLC	22/01/2024	09:05:59	GB0005405286	GBP	592.90	487	LSE	EOHSIGAW5LLC
HSBC HOLDINGS PLC	22/01/2024	09:05:59	GB0005405286	GBP	592.90	62	BXE	78364180104
HSBC HOLDINGS PLC	22/01/2024	09:05:59	GB0005405286	GBP	592.90	212	CXE	2899474098649
HSBC HOLDINGS PLC	22/01/2024	09:05:59	GB0005405286	GBP	592.90	212	CXE	2899474098651
HSBC HOLDINGS PLC	22/01/2024	09:05:59	GB0005405286	GBP	592.90	212	CXE	2899474098652
HSBC HOLDINGS PLC	22/01/2024	09:05:59	GB0005405286	GBP	592.90	212	CXE	2899474098653
HSBC HOLDINGS PLC	22/01/2024	09:05:59	GB0005405286	GBP	592.90	212	CXE	2899474098654
HSBC HOLDINGS PLC	22/01/2024	09:05:59	GB0005405286	GBP	592.90	212	CXE	2899474098655
HSBC HOLDINGS PLC	22/01/2024	09:05:59	GB0005405286	GBP	592.90	171	CXE	2899474098656
HSBC HOLDINGS PLC	22/01/2024	09:07:10	GB0005405286	GBP	593.50	1,524	LSE	EOHSIGAW5Mmd
HSBC HOLDINGS PLC	22/01/2024	09:07:10	GB0005405286	GBP	593.50	800	LSE	EOHSIGAW5Mmk
HSBC HOLDINGS PLC	22/01/2024	09:07:10	GB0005405286	GBP	593.50	724	LSE	EOHSIGAW5Mmn
HSBC HOLDINGS PLC	22/01/2024	09:07:10	GB0005405286	GBP	593.50	800	LSE	EOHSIGAW5Mmp
HSBC HOLDINGS PLC	22/01/2024	09:07:10	GB0005405286	GBP	593.50	1,658	CXE	2899474098948
HSBC HOLDINGS PLC	22/01/2024	09:07:10	GB0005405286	GBP	593.50	113	CXE	2899474098950
HSBC HOLDINGS PLC	22/01/2024	09:07:10	GB0005405286	GBP	593.50	1,524	LSE	EOHSIGAW5MnD
HSBC HOLDINGS PLC	22/01/2024	09:07:10	GB0005405286	GBP	593.50	586	LSE	EOHSIGAW5MnH
HSBC HOLDINGS PLC	22/01/2024	09:09:27	GB0005405286	GBP	593.80	30	LSE	EOHSIGAW5Ozz
HSBC HOLDINGS PLC	22/01/2024	09:09:30	GB0005405286	GBP	593.80	659	BXE	78364180648
HSBC HOLDINGS PLC	22/01/2024	09:09:30	GB0005405286	GBP	593.80	2,646	CXE	2899474099509
HSBC HOLDINGS PLC	22/01/2024	09:09:30	GB0005405286	GBP	593.80	116	BXE	78364180649
HSBC HOLDINGS PLC	22/01/2024	09:09:30	GB0005405286	GBP	593.80	489	LSE	EOHSIGAW5P0t
HSBC HOLDINGS PLC	22/01/2024	09:09:30	GB0005405286	GBP	593.80	1,586	LSE	EOHSIGAW5P0y
HSBC HOLDINGS PLC	22/01/2024	09:09:30	GB0005405286	GBP	593.80	528	TURQUOISE	EOHSIGBgnS74
HSBC HOLDINGS PLC	22/01/2024	09:09:30	GB0005405286	GBP	593.80	479	CXE	2899474099511
HSBC HOLDINGS PLC	22/01/2024	09:09:53	GB0005405286	GBP	593.70	453	AQUIS	14651
HSBC HOLDINGS PLC	22/01/2024	09:09:53	GB0005405286	GBP	593.70	2,502	CXE	2899474099590
HSBC HOLDINGS PLC	22/01/2024	09:09:53	GB0005405286	GBP	593.70	733	BXE	78364180710
HSBC HOLDINGS PLC	22/01/2024	09:09:53	GB0005405286	GBP	593.70	1,862	LSE	EOHSIGAW5PFFz
HSBC HOLDINGS PLC	22/01/2024	09:09:53	GB0005405286	GBP	593.70	490	TURQUOISE	EOHSIGBgnT2o
HSBC HOLDINGS PLC	22/01/2024	09:10:52	GB0005405286	GBP	593.00	288	LSE	EOHSIGAW5QV0
HSBC HOLDINGS PLC	22/01/2024	09:10:52	GB0005405286	GBP	593.00	1,451	LSE	EOHSIGAW5QVU
HSBC HOLDINGS PLC	22/01/2024	09:12:16	GB0005405286	GBP	593.40	1,501	LSE	EOHSIGAW5STx
HSBC HOLDINGS PLC	22/01/2024	09:12:16	GB0005405286	GBP	593.40	1,501	LSE	EOHSIGAW5SL4
HSBC HOLDINGS PLC	22/01/2024	09:12:16	GB0005405286	GBP	593.40	237	LSE	EOHSIGAW5SL6
HSBC HOLDINGS PLC	22/01/2024	09:12:16	GB0005405286	GBP	593.40	368	CXE	2899474100544
HSBC HOLDINGS PLC	22/01/2024	09:12:26	GB0005405286	GBP	593.30	1,497	CXE	2899474100575
HSBC HOLDINGS PLC	22/01/2024	09:12:26	GB0005405286	GBP	593.30	696	BXE	78364181236
HSBC HOLDINGS PLC	22/01/2024	09:12:26	GB0005405286	GBP	593.30	1,863	LSE	EOHSIGAW5Sj0
HSBC HOLDINGS PLC	22/01/2024	09:13:27	GB0005405286	GBP	593.20	30	LSE	EOHSIGAW5T Y7
HSBC HOLDINGS PLC	22/01/2024	09:13:41	GB0005405286	GBP	593.20	744	CXE	2899474100809
HSBC HOLDINGS PLC	22/01/2024	09:13:41	GB0005405286	GBP	593.20	705	BXE	78364181378
HSBC HOLDINGS PLC	22/01/2024	09:13:41	GB0005405286	GBP	593.20	1,684	LSE	EOHSIGAW5TD0
HSBC HOLDINGS PLC	22/01/2024	09:13:41	GB0005405286	GBP	593.20	1,888	LSE	EOHSIGAW5TDq
HSBC HOLDINGS PLC	22/01/2024	09:14:34	GB0005405286	GBP	593.40	2,605	LSE	EOHSIGAW5UeP
HSBC HOLDINGS PLC	22/01/2024	09:14:35	GB0005405286	GBP	593.30	981	LSE	EOHSIGAW5UgX
HSBC HOLDINGS PLC	22/01/2024	09:14:35	GB0005405286	GBP	593.30	599	LSE	EOHSIGAW5Ugg
HSBC HOLDINGS PLC	22/01/2024	09:14:35	GB0005405286	GBP	593.30	981	LSE	EOHSIGAW5Uji
HSBC HOLDINGS PLC	22/01/2024	09:14:35	GB0005405286	GBP	593.30	599	LSE	EOHSIGAW5Ujm
HSBC HOLDINGS PLC	22/01/2024	09:14:35	GB0005405286	GBP	593.30	981	LSE	EOHSIGAW5Ujp
HSBC HOLDINGS PLC	22/01/2024	09:14:35	GB0005405286	GBP	593.30	119	LSE	EOHSIGAW5Ujr
HSBC HOLDINGS PLC	22/01/2024	09:14:35	GB0005405286	GBP	593.30	55	LSE	EOHSIGAW5Ujs
HSBC HOLDINGS PLC	22/01/2024	09:16:20	GB0005405286	GBP	592.60	1,660	CXE	2899474101409
HSBC HOLDINGS PLC	22/01/2024	09:16:20	GB0005405286	GBP	592.60	643	BXE	78364181184
HSBC HOLDINGS PLC	22/01/2024	09:16:20	GB0005405286	GBP	592.60	536	CXE	2899474101500
HSBC HOLDINGS PLC	22/01/2024	09:16:20	GB0005405286	GBP	592.60	1,721	LSE	EOHSIGAW5WpB
HSBC HOLDINGS PLC	22/01/2024	09:16:20	GB0005405286	GBP	592.60	439	TURQUOISE	EOHSIGBgnncK
HSBC HOLDINGS PLC	22/01/2024	09:17:47	GB0005405286	GBP	592.80	2,208	CXE	2899474102032
HSBC HOLDINGS PLC	22/01/2024	09:17:47	GB0005405286	GBP	592.80	646	BXE	78364182047
HSBC HOLDINGS PLC	22/01/2024	09:17:47	GB0005405286	GBP	592.80	399	AQUIS	16016
HSBC HOLDINGS PLC	22/01/2024	09:17:47	GB0005405286	GBP	592.80	1,732	LSE	EOHSIGAW5YLc
HSBC HOLDINGS PLC	22/01/2024	09:17:47	GB0005405286	GBP	592.80	441	TURQUOISE	EOHSIGBgnrnf
HSBC HOLDINGS PLC	22/01/2024	09:19:02	GB0005405286	GBP	592.90	1,235	LSE	EOHSIGAW5Zpb
HSBC HOLDINGS PLC	22/01/2024	09:19:02	GB0005405286	GBP	592.90	989	LSE	EOHSIGAW5Zpu
HSBC HOLDINGS PLC	22/01/2024	09:19:02	GB0005405286	GBP	592.90	246	LSE	EOHSIGAW5Zpw
HSBC HOLDINGS PLC	22/01/2024	09:19:12	GB0005405286	GBP	592.90	80	LSE	EOHSIGAW5Z,0
HSBC HOLDINGS PLC	22/01/2024	09:20:40	GB0005405286	GBP	593.80	1,426	LSE	EOHSIGAW5bJN
HSBC HOLDINGS PLC	22/01/2024	09:20:40	GB0005405286	GBP	593.80	1,258	LSE	EOHSIGAW5bJY
HSBC HOLDINGS PLC	22/01/2024	09:20:40	GB0005405286	GBP	593.80	168	LSE	EOHSIGAW5bJd
HSBC HOLDINGS PLC	22/01/2024	09:20:40	GB0005405286	GBP	593.80	2,432	LSE	EOHSIGAW5bJb
HSBC HOLDINGS PLC	22/01/2024	09:20:40	GB0005405286	GBP	593.80	1,426	LSE	EOHSIGAW5bJh
HSBC HOLDINGS PLC	22/01/2024	09:20:40	GB0005405286	GBP	593.80	1,609	LSE	EOHSIGAW5bJi
HSBC HOLDINGS PLC	22/01/2024	09:20:40	GB0005405286	GBP	593.80	1,609	LSE	EOHSIGAW5bJc
HSBC HOLDINGS PLC	22/01/2024	09:20:40	GB0005405286	GBP	593.80	1,426	LSE	EOHSIGAW5bJa
HSBC HOLDINGS PLC	22/01/2024	09:20:40	GB0005405286	GBP	593.80	245	LSE	EOHSIGAW5bJv
HSBC HOLDINGS PLC	22/01/2024	09:22:02	GB0005405286	GBP	593.60	1,500	LSE	EOHSIGAW5cL0
HSBC HOLDINGS PLC	22/01/2024	09:22:02	GB0005405286	GBP	593.60	52	LSE	EOHSIGAW5cL2
HSBC HOLDINGS PLC	22/01/2024	09:22:02	GB0005405286	GBP	593.60	1,880	CXE	2899474103296
HSBC HOLDINGS PLC	22/01/2024	09:23:01	GB0005405286	GBP	593.70	414	AQUIS	16951
HSBC HOLDINGS PLC	22/01/2024	09:23:01	GB0005405286	GBP	593.70	2,288	CXE	2899474103402
HSBC HOLDINGS PLC	22/01/2024	09:23:01	GB0005405286	GBP	593.70	670	BXE	78364183001
HSBC HOLDINGS PLC	22/01/2024	09:23:01	GB0005405286	GBP	593.70	207	LSE	EOHSIGAW5dJt
HSBC HOLDINGS PLC	22/01/2024	09:23:01	GB0005405286	GBP	593.70	457	TURQUOISE	EOHSIGBgp76K
HSBC HOLDINGS PLC	22/01/2024	09:23:01	GB0005405286	GBP	593.70	1,586	LSE	EOHSIGAW5dJv
HSBC HOLDINGS PLC	22/01/2024	09:24:05	GB0005405286	GBP	593.60	218	LSE	EOHSIGAW5eL0
HSBC HOLDINGS PLC	22/01/2024	09:24:05	GB0005405286	GBP	593.60	1,346	LSE	EOHSIGAW5eLW
HSBC HOLDINGS PLC	22/01/2024	09:24:05	GB0005405286	GBP	593.60	1,564	LSE	EOHSIGAW5eLh
HSBC HOLDINGS PLC	22/01/2024	09:25:05	GB0005405286	GBP	593.70	488	AQUIS	17253
HSBC HOLDINGS PLC	22/01/2024	09:25:27	GB0005405286	GBP	593.70	30	LSE	EOHSIGAW5fKa
HSBC HOLDINGS PLC	22/01/2024	09:26:03	GB0005405286	GBP	593.90	1,278	LSE	EOHSIGAW5g20
HSBC HOLDINGS PLC	22/01/2024	09:26:03	GB0005405286	GBP	593.90	545	LSE	EOHSIGAW5g2q
HSBC HOLDINGS PLC	22/01/2024	09:26:03	GB0005405286	GBP	593.90	862	LSE	EOHSIGAW5g2w
HSBC HOLDINGS PLC	22/01/2024	09:26:03	GB0005405286	GBP	593.90	416	LSE	EOHSIGAW5g2z
HSBC HOLDINGS PLC	22/01/2024	09:26:03	GB0005405286	GBP	593.90	2,513	LSE	EOHSIGAW5g31
HSBC HOLDINGS PLC	22/01/2024	09:26:03	GB0005405286	GBP	593.90	1,278	LSE	EOHSIGAW5g3Z
HSBC HOLDINGS PLC	22/01/2024	09:26:12	GB0005405286	GBP	594.00	80	LSE	EOHSIGAW5gBh
HSBC HOLDINGS PLC	22/01/2024	09:26:50	GB0005405286	GBP	594.10	495	BXE	78364183870
HSBC HOLDINGS PLC	22/01/2024	09:26:50	GB0005405286	GBP	594.10	206	AQUIS	17512
HSBC HOLDINGS PLC	22/01/2024	09:26:50	GB0005405286	GBP	594.10	1,111	CXE	2899474104478
HSBC HOLDINGS PLC	22/01/2024	09:26:50	GB0005405286	GBP	594.10	580	CXE	2899474104479
HSBC HOLDINGS PLC	22/01/2024	09:26:50	GB0005405286	GBP	594.10	338	TURQUOISE	EOHSIGBgnclv
HSBC HOLDINGS PLC	22/01/2024	09:26:50	GB0005405286	GBP	594.10	338	LSE	EOHSIGAW5gnn
HSBC HOLDINGS PLC	22/01/2024	09:26:50	GB0005405286	GBP	594.10	987	LSE	EOHSIGAW5gpp
HSBC HOLDINGS PLC	22/01/2024	09:27:02	GB0005405286	GBP	594.00	1,534	LSE	EOHSIGAW5gnl
HSBC HOLDINGS PLC	22/01/2024	09:27:02	GB0005405286	GBP	594.00	1,534	LSE	EOHSIGAW5gpy
HSBC HOLDINGS PLC	22/01/2024	09:27:02	GB0005405286	GBP	594.00	1,000	LSE	EOHSIGAW5gpr
HSBC HOLDINGS PLC	22/01/2024	09:27:03	GB0005405286	GBP	594.00	371	LSE	EOHSIGAW5gtU

HSBC HOLDINGS PLC	22/01/2024	09:28:14	GB0005405286	GBP	594.10	474	TURQUOISE	EOHSIGBgmMI
HSBC HOLDINGS PLC	22/01/2024	09:28:14	GB0005405286	GBP	594.10	474	LSE	EOHSIGAW54n
HSBC HOLDINGS PLC	22/01/2024	09:28:14	GB0005405286	GBP	594.10	535	LSE	EOHSIGAW54w
HSBC HOLDINGS PLC	22/01/2024	09:29:12	GB0005405286	GBP	594.20	90	LSE	EOHSIGAW54U
HSBC HOLDINGS PLC	22/01/2024	09:29:17	GB0005405286	GBP	594.20	1,475	LSE	EOHSIGAW54H
HSBC HOLDINGS PLC	22/01/2024	09:29:41	GB0005405286	GBP	594.20	310	AQUIS	17914
HSBC HOLDINGS PLC	22/01/2024	09:29:41	GB0005405286	GBP	594.20	1,713	CXE	2899474105154
HSBC HOLDINGS PLC	22/01/2024	09:29:41	GB0005405286	GBP	594.20	501	BXE	78364183950
HSBC HOLDINGS PLC	22/01/2024	09:29:41	GB0005405286	GBP	594.20	342	TURQUOISE	EOHSIGBgoQh5
HSBC HOLDINGS PLC	22/01/2024	09:29:41	GB0005405286	GBP	594.20	1,342	LSE	EOHSIGAW54w
HSBC HOLDINGS PLC	22/01/2024	09:30:07	GB0005405286	GBP	593.90	1,544	LSE	EOHSIGAW54S
HSBC HOLDINGS PLC	22/01/2024	09:30:07	GB0005405286	GBP	593.90	14	LSE	EOHSIGAW54U
HSBC HOLDINGS PLC	22/01/2024	09:30:07	GB0005405286	GBP	593.90	1,000	LSE	EOHSIGAW54Z
HSBC HOLDINGS PLC	22/01/2024	09:30:07	GB0005405286	GBP	593.90	558	LSE	EOHSIGAW54K
HSBC HOLDINGS PLC	22/01/2024	09:30:07	GB0005405286	GBP	593.90	1,000	LSE	EOHSIGAW54P
HSBC HOLDINGS PLC	22/01/2024	09:30:07	GB0005405286	GBP	593.90	558	LSE	EOHSIGAW54F
HSBC HOLDINGS PLC	22/01/2024	09:30:07	GB0005405286	GBP	593.90	94	LSE	EOHSIGAW54R
HSBC HOLDINGS PLC	22/01/2024	09:31:13	GB0005405286	GBP	593.60	1,525	LSE	EOHSIGAW54YX
HSBC HOLDINGS PLC	22/01/2024	09:31:13	GB0005405286	GBP	593.60	1,525	LSE	EOHSIGAW54Yo
HSBC HOLDINGS PLC	22/01/2024	09:31:13	GB0005405286	GBP	593.60	1,345	LSE	EOHSIGAW54Yw
HSBC HOLDINGS PLC	22/01/2024	09:32:27	GB0005405286	GBP	593.30	237	TURQUOISE	EOHSIGBgoYSd
HSBC HOLDINGS PLC	22/01/2024	09:32:27	GB0005405286	GBP	593.30	1,186	CXE	2899474106028
HSBC HOLDINGS PLC	22/01/2024	09:32:27	GB0005405286	GBP	593.30	1,186	CXE	2899474106029
HSBC HOLDINGS PLC	22/01/2024	09:32:27	GB0005405286	GBP	593.30	189	CXE	2899474106030
HSBC HOLDINGS PLC	22/01/2024	09:32:27	GB0005405286	GBP	593.30	237	TURQUOISE	EOHSIGBgoYSs
HSBC HOLDINGS PLC	22/01/2024	09:32:27	GB0005405286	GBP	593.30	237	TURQUOISE	EOHSIGBgoYSz
HSBC HOLDINGS PLC	22/01/2024	09:34:12	GB0005405286	GBP	593.90	90	LSE	EOHSIGAW54U
HSBC HOLDINGS PLC	22/01/2024	09:34:27	GB0005405286	GBP	593.90	30	LSE	EOHSIGAW54nRe
HSBC HOLDINGS PLC	22/01/2024	09:34:32	GB0005405286	GBP	593.90	712	BXE	78364184770
HSBC HOLDINGS PLC	22/01/2024	09:34:32	GB0005405286	GBP	593.90	490	AQUIS	18759
HSBC HOLDINGS PLC	22/01/2024	09:34:32	GB0005405286	GBP	593.90	2,122	CXE	2899474106455
HSBC HOLDINGS PLC	22/01/2024	09:34:32	GB0005405286	GBP	593.90	584	CXE	2899474106456
HSBC HOLDINGS PLC	22/01/2024	09:34:32	GB0005405286	GBP	593.90	81	BXE	78364184771
HSBC HOLDINGS PLC	22/01/2024	09:34:32	GB0005405286	GBP	593.90	2,003	LSE	EOHSIGAW54nUD
HSBC HOLDINGS PLC	22/01/2024	09:34:32	GB0005405286	GBP	593.90	540	TURQUOISE	EOHSIGBgoeNu
HSBC HOLDINGS PLC	22/01/2024	09:34:32	GB0005405286	GBP	593.80	1,563	LSE	EOHSIGAW54U
HSBC HOLDINGS PLC	22/01/2024	09:34:32	GB0005405286	GBP	593.80	3,194	LSE	EOHSIGAW54Uk
HSBC HOLDINGS PLC	22/01/2024	09:36:12	GB0005405286	GBP	593.40	80	LSE	EOHSIGAW54Pp
HSBC HOLDINGS PLC	22/01/2024	09:36:27	GB0005405286	GBP	593.40	30	LSE	EOHSIGAW54Pz
HSBC HOLDINGS PLC	22/01/2024	09:36:38	GB0005405286	GBP	593.40	29	AQUIS	19129
HSBC HOLDINGS PLC	22/01/2024	09:36:38	GB0005405286	GBP	593.40	43	BXE	78364185125
HSBC HOLDINGS PLC	22/01/2024	09:36:38	GB0005405286	GBP	593.40	149	CXE	2899474107098
HSBC HOLDINGS PLC	22/01/2024	09:36:38	GB0005405286	GBP	593.40	149	CXE	2899474107102
HSBC HOLDINGS PLC	22/01/2024	09:36:38	GB0005405286	GBP	593.40	149	CXE	2899474107103
HSBC HOLDINGS PLC	22/01/2024	09:36:38	GB0005405286	GBP	593.40	36	CXE	2899474107104
HSBC HOLDINGS PLC	22/01/2024	09:36:38	GB0005405286	GBP	593.40	126	TURQUOISE	EOHSIGBgoKkl
HSBC HOLDINGS PLC	22/01/2024	09:36:38	GB0005405286	GBP	593.40	1,090	LSE	EOHSIGAW54Pp
HSBC HOLDINGS PLC	22/01/2024	09:36:38	GB0005405286	GBP	593.40	149	CXE	2899474107105
HSBC HOLDINGS PLC	22/01/2024	09:36:38	GB0005405286	GBP	593.40	149	CXE	2899474107106
HSBC HOLDINGS PLC	22/01/2024	09:36:38	GB0005405286	GBP	593.40	36	CXE	2899474107107
HSBC HOLDINGS PLC	22/01/2024	09:36:38	GB0005405286	GBP	593.40	149	CXE	2899474107108
HSBC HOLDINGS PLC	22/01/2024	09:36:38	GB0005405286	GBP	593.40	486	LSE	EOHSIGAW54PpPy
HSBC HOLDINGS PLC	22/01/2024	09:36:38	GB0005405286	GBP	593.40	114	AQUIS	19130
HSBC HOLDINGS PLC	22/01/2024	09:36:38	GB0005405286	GBP	593.40	2,000	AQUIS	19131
HSBC HOLDINGS PLC	22/01/2024	09:36:38	GB0005405286	GBP	593.40	43	AQUIS	19132
HSBC HOLDINGS PLC	22/01/2024	09:37:12	GB0005405286	GBP	593.40	542	BXE	78364185194
HSBC HOLDINGS PLC	22/01/2024	09:37:12	GB0005405286	GBP	593.40	335	AQUIS	19244
HSBC HOLDINGS PLC	22/01/2024	09:37:12	GB0005405286	GBP	593.40	1,850	CXE	2899474107270
HSBC HOLDINGS PLC	22/01/2024	09:38:12	GB0005405286	GBP	593.40	90	LSE	EOHSIGAW54W1
HSBC HOLDINGS PLC	22/01/2024	09:38:27	GB0005405286	GBP	593.50	20	LSE	EOHSIGAW54PpE
HSBC HOLDINGS PLC	22/01/2024	09:38:33	GB0005405286	GBP	593.50	699	BXE	78364185359
HSBC HOLDINGS PLC	22/01/2024	09:38:33	GB0005405286	GBP	593.50	2,385	CXE	2899474107550
HSBC HOLDINGS PLC	22/01/2024	09:38:33	GB0005405286	GBP	593.50	432	AQUIS	19289
HSBC HOLDINGS PLC	22/01/2024	09:38:33	GB0005405286	GBP	593.50	1,851	LSE	EOHSIGAW54V
HSBC HOLDINGS PLC	22/01/2024	09:38:33	GB0005405286	GBP	593.50	476	TURQUOISE	EOHSIGBgoPmd
HSBC HOLDINGS PLC	22/01/2024	09:38:51	GB0005405286	GBP	593.30	200	CXE	2899474107543
HSBC HOLDINGS PLC	22/01/2024	09:38:51	GB0005405286	GBP	593.30	1,200	LSE	EOHSIGAW54Wb
HSBC HOLDINGS PLC	22/01/2024	09:39:17	GB0005405286	GBP	593.50	1,555	CXE	2899474107754
HSBC HOLDINGS PLC	22/01/2024	09:39:17	GB0005405286	GBP	593.50	455	BXE	78364185466
HSBC HOLDINGS PLC	22/01/2024	09:39:17	GB0005405286	GBP	593.50	96	LSE	EOHSIGAW54Pp
HSBC HOLDINGS PLC	22/01/2024	09:39:17	GB0005405286	GBP	593.50	750	LSE	EOHSIGAW54PpV
HSBC HOLDINGS PLC	22/01/2024	09:39:19	GB0005405286	GBP	593.50	654	CXE	2899474107758
HSBC HOLDINGS PLC	22/01/2024	09:40:20	GB0005405286	GBP	593.30	440	BXE	78364185704
HSBC HOLDINGS PLC	22/01/2024	09:40:20	GB0005405286	GBP	593.30	1,179	LSE	EOHSIGAW54QG
HSBC HOLDINGS PLC	22/01/2024	09:40:49	GB0005405286	GBP	593.30	1,846	CXE	2899474108190
HSBC HOLDINGS PLC	22/01/2024	09:40:49	GB0005405286	GBP	593.30	236	CXE	2899474108191
HSBC HOLDINGS PLC	22/01/2024	09:41:23	GB0005405286	GBP	593.30	1,926	LSE	EOHSIGAW54T0
HSBC HOLDINGS PLC	22/01/2024	09:41:23	GB0005405286	GBP	593.30	850	LSE	EOHSIGAW54T4
HSBC HOLDINGS PLC	22/01/2024	09:41:23	GB0005405286	GBP	593.30	1,076	LSE	EOHSIGAW54T6
HSBC HOLDINGS PLC	22/01/2024	09:41:23	GB0005405286	GBP	593.30	467	LSE	EOHSIGAW54T8
HSBC HOLDINGS PLC	22/01/2024	09:42:23	GB0005405286	GBP	593.30	328	AQUIS	19948
HSBC HOLDINGS PLC	22/01/2024	09:42:23	GB0005405286	GBP	593.30	1,060	CXE	2899474108595
HSBC HOLDINGS PLC	22/01/2024	09:42:23	GB0005405286	GBP	593.30	530	BXE	78364186003
HSBC HOLDINGS PLC	22/01/2024	09:42:23	GB0005405286	GBP	593.30	752	CXE	2899474108596
HSBC HOLDINGS PLC	22/01/2024	09:42:23	GB0005405286	GBP	593.30	362	TURQUOISE	EOHSIGBpp1Bp
HSBC HOLDINGS PLC	22/01/2024	09:42:23	GB0005405286	GBP	593.30	1,421	LSE	EOHSIGAW54C2a
HSBC HOLDINGS PLC	22/01/2024	09:44:12	GB0005405286	GBP	593.30	80	LSE	EOHSIGAW54Ym
HSBC HOLDINGS PLC	22/01/2024	09:44:48	GB0005405286	GBP	593.40	1,701	CXE	2899474109265
HSBC HOLDINGS PLC	22/01/2024	09:44:48	GB0005405286	GBP	593.40	278	CXE	2899474109267
HSBC HOLDINGS PLC	22/01/2024	09:44:48	GB0005405286	GBP	593.40	580	BXE	78364186362
HSBC HOLDINGS PLC	22/01/2024	09:44:48	GB0005405286	GBP	593.40	1,553	LSE	EOHSIGAW54mE
HSBC HOLDINGS PLC	22/01/2024	09:44:48	GB0005405286	GBP	593.40	395	TURQUOISE	EOHSIGBpp8aE
HSBC HOLDINGS PLC	22/01/2024	09:44:48	GB0005405286	GBP	593.40	358	CXE	2899474109270
HSBC HOLDINGS PLC	22/01/2024	09:45:12	GB0005405286	GBP	593.40	80	LSE	EOHSIGAW54Y0
HSBC HOLDINGS PLC	22/01/2024	09:45:23	GB0005405286	GBP	593.40	185	BXE	78364186440
HSBC HOLDINGS PLC	22/01/2024	09:45:27	GB0005405286	GBP	593.40	1,557	LSE	EOHSIGAW54WcW
HSBC HOLDINGS PLC	22/01/2024	09:45:27	GB0005405286	GBP	593.40	950	LSE	EOHSIGAW54WcF
HSBC HOLDINGS PLC	22/01/2024	09:45:27	GB0005405286	GBP	593.40	607	LSE	EOHSIGAW54WcK
HSBC HOLDINGS PLC	22/01/2024	09:45:27	GB0005405286	GBP	593.40	520	LSE	EOHSIGAW54WcM
HSBC HOLDINGS PLC	22/01/2024	09:45:27	GB0005405286	GBP	593.30	1,439	LSE	EOHSIGAW54Wd6
HSBC HOLDINGS PLC	22/01/2024	09:45:27	GB0005405286	GBP	593.30	950	LSE	EOHSIGAW54WdA
HSBC HOLDINGS PLC	22/01/2024	09:50:53	GB0005405286	GBP	593.10	220	CXE	2899474110334
HSBC HOLDINGS PLC	22/01/2024	09:50:53	GB0005405286	GBP	593.10	220	CXE	2899474110335
HSBC HOLDINGS PLC	22/01/2024	09:50:53	GB0005405286	GBP	593.10	112	CXE	2899474110336
HSBC HOLDINGS PLC	22/01/2024	09:50:53	GB0005405286	GBP	593.10	267	CXE	2899474110337
HSBC HOLDINGS PLC	22/01/2024	09:50:53	GB0005405286	GBP	593.10	452	CXE	2899474110338
HSBC HOLDINGS PLC	22/01/2024	09:51:09	GB0005405286	GBP	593.00	89	AQUIS	21072
HSBC HOLDINGS PLC	22/01/2024	09:51:09	GB0005405286	GBP	593.00	38	AQUIS	21073
HSBC HOLDINGS PLC	22/01/2024	09:51:09	GB0005405286	GBP	593.00	780	AQUIS	21074
HSBC HOLDINGS PLC	22/01/2024	09:51:09	GB0005405286	GBP	593.00	481	CXE	2899474110401
HSBC HOLDINGS PLC	22/01/2024	09:51:09	GB0005405286	GBP	593.00	209	CXE	2899474110402
HSBC HOLDINGS PLC	22/01/2024	09:51:09	GB0005405286	GBP	593.00	140	BXE	78364187133
HSBC HOLDINGS PLC	22/01/2024	09:51:09	GB0005405286	GBP	593.00	61	BXE	78364187135
HSBC HOLDINGS PLC	22/01/2024	09:51:09	GB0005405286	GBP	593.00	481	CXE	2899474110406
HSBC HOLDINGS PLC	22/01/2024	09:51:09	GB0005405286	GBP	593.00	209	CXE	2899474110407
HSBC HOLDINGS PLC	22/01/2024	09:51:09	GB0005405286	GBP	593.00	389	CXE	2899474110408
HSBC HOLDINGS PLC	22/01/2024	09:51:09	GB0005405286	GBP	593.00	302	LSE	EOHSIGAW54mz
HSBC HOLDINGS PLC	22/01/2024	09:51:09	GB0005405286</					





















































































HSBC HOLDINGS PLC	22/01/2024	16:11:15	G80005405286	GBP	597.60	983	BXE	78364275670
HSBC HOLDINGS PLC	22/01/2024	16:11:15	G80005405286	GBP	597.60	2,057	CXE	2899474253075
HSBC HOLDINGS PLC	22/01/2024	16:11:15	G80005405286	GBP	597.60	1,300	CXE	2899474253076
HSBC HOLDINGS PLC	22/01/2024	16:11:15	G80005405286	GBP	597.60	361	TURQUOISE	E0HSIGBh92Kv
HSBC HOLDINGS PLC	22/01/2024	16:11:15	G80005405286	GBP	597.60	246	CXE	2899474253078
HSBC HOLDINGS PLC	22/01/2024	16:11:59	G80005405286	GBP	597.50	49	BXE	78364276044
HSBC HOLDINGS PLC	22/01/2024	16:11:59	G80005405286	GBP	597.50	1,200	LSE	E0HSIGAWBNMz
HSBC HOLDINGS PLC	22/01/2024	16:12:24	G80005405286	GBP	597.60	1,357	LSE	E0HSIGAWBNJc
HSBC HOLDINGS PLC	22/01/2024	16:12:24	G80005405286	GBP	597.60	1,251	LSE	E0HSIGAWBNJi
HSBC HOLDINGS PLC	22/01/2024	16:12:24	G80005405286	GBP	597.60	318	TURQUOISE	E0HSIGBh96qj
HSBC HOLDINGS PLC	22/01/2024	16:12:24	G80005405286	GBP	597.60	1,357	LSE	E0HSIGAWBNJr
HSBC HOLDINGS PLC	22/01/2024	16:12:24	G80005405286	GBP	597.60	2,217	LSE	E0HSIGAWBNJt
HSBC HOLDINGS PLC	22/01/2024	16:12:24	G80005405286	GBP	597.60	753	LSE	E0HSIGAWBNJx
HSBC HOLDINGS PLC	22/01/2024	16:12:24	G80005405286	GBP	597.60	604	LSE	E0HSIGAWBNK0
HSBC HOLDINGS PLC	22/01/2024	16:12:24	G80005405286	GBP	597.60	753	LSE	E0HSIGAWBNK2
HSBC HOLDINGS PLC	22/01/2024	16:12:24	G80005405286	GBP	597.60	1,000	LSE	E0HSIGAWBNK0
HSBC HOLDINGS PLC	22/01/2024	16:12:24	G80005405286	GBP	597.60	467	BXE	78364276259
HSBC HOLDINGS PLC	22/01/2024	16:12:24	G80005405286	GBP	597.60	1,595	CXE	2899474253733
HSBC HOLDINGS PLC	22/01/2024	16:12:24	G80005405286	GBP	597.60	357	LSE	E0HSIGAWBNK1
HSBC HOLDINGS PLC	22/01/2024	16:12:24	G80005405286	GBP	597.60	247	LSE	E0HSIGAWBNKK
HSBC HOLDINGS PLC	22/01/2024	16:12:24	G80005405286	GBP	597.60	600	LSE	E0HSIGAWBNKW
HSBC HOLDINGS PLC	22/01/2024	16:12:24	G80005405286	GBP	597.60	563	LSE	E0HSIGAWBNKb
HSBC HOLDINGS PLC	22/01/2024	16:12:24	G80005405286	GBP	597.60	757	LSE	E0HSIGAWBNKz
HSBC HOLDINGS PLC	22/01/2024	16:12:24	G80005405286	GBP	597.60	289	LSE	E0HSIGAWBNKo
HSBC HOLDINGS PLC	22/01/2024	16:13:28	G80005405286	GBP	597.70	409	LSE	E0HSIGAWBOZF
HSBC HOLDINGS PLC	22/01/2024	16:13:28	G80005405286	GBP	597.70	1,196	BXE	78364276755
HSBC HOLDINGS PLC	22/01/2024	16:13:46	G80005405286	GBP	597.70	2,792	LSE	E0HSIGAWBOj3
HSBC HOLDINGS PLC	22/01/2024	16:13:46	G80005405286	GBP	597.70	815	TURQUOISE	E0HSIGBh96i0
HSBC HOLDINGS PLC	22/01/2024	16:13:46	G80005405286	GBP	597.70	1,070	CXE	2899474254648
HSBC HOLDINGS PLC	22/01/2024	16:13:46	G80005405286	GBP	597.70	738	AQUIS	112673
HSBC HOLDINGS PLC	22/01/2024	16:13:46	G80005405286	GBP	597.70	2,600	CXE	2899474254649
HSBC HOLDINGS PLC	22/01/2024	16:13:46	G80005405286	GBP	597.70	411	CXE	2899474254650
HSBC HOLDINGS PLC	22/01/2024	16:13:46	G80005405286	GBP	597.70	2,078	CXE	2899474254652
HSBC HOLDINGS PLC	22/01/2024	16:13:46	G80005405286	GBP	597.70	704	CXE	2899474254653