



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	03/01/2024	GB0005405286	215,948	628.33	AQUIS	635.80	624.90
HSBC HOLDINGS PLC	03/01/2024	GB0005405286	1,686,413	628.50	LSE	636.20	624.90
HSBC HOLDINGS PLC	03/01/2024	GB0005405286	168,039	628.27	TURQUOISE	635.80	624.90
HSBC HOLDINGS PLC	03/01/2024	GB0005405286	1,050,872	628.03	CXE	636.10	624.90
HSBC HOLDINGS PLC	03/01/2024	GB0005405286	207,114	628.05	BXE	635.80	624.90
* Rounded to two decimal places		Sum:	3,328,386	628.30		636.20	624.90

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	03/01/2024	GB0005405286	2,610,000	62.220414	HKG	62.450000	61.900000

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	03/01/2024	01:37:49	GB0005405286	HKD	61.90	4,400	HKG	5000000627
HSBC HOLDINGS PLC	03/01/2024	01:37:49	GB0005405286	HKD	61.90	2,400	HKG	5000000628
HSBC HOLDINGS PLC	03/01/2024	01:37:49	GB0005405286	HKD	61.90	6,000	HKG	5000000629
HSBC HOLDINGS PLC	03/01/2024	01:37:49	GB0005405286	HKD	61.90	7,600	HKG	5000000630
HSBC HOLDINGS PLC	03/01/2024	01:37:49	GB0005405286	HKD	61.90	3,200	HKG	5000000631
HSBC HOLDINGS PLC	03/01/2024	01:37:49	GB0005405286	HKD	61.90	35,200	HKG	5000000632
HSBC HOLDINGS PLC	03/01/2024	01:37:49	GB0005405286	HKD	61.90	6,400	HKG	5000000633
HSBC HOLDINGS PLC	03/01/2024	01:37:49	GB0005405286	HKD	61.90	6,800	HKG	5000000634
HSBC HOLDINGS PLC	03/01/2024	01:37:49	GB0005405286	HKD	61.90	800	HKG	5000000635
HSBC HOLDINGS PLC	03/01/2024	01:37:49	GB0005405286	HKD	61.90	4,000	HKG	5000000636
HSBC HOLDINGS PLC	03/01/2024	01:41:30	GB0005405286	HKD	61.90	800	HKG	5000000758
HSBC HOLDINGS PLC	03/01/2024	01:41:35	GB0005405286	HKD	61.90	400	HKG	5000000759
HSBC HOLDINGS PLC	03/01/2024	01:41:35	GB0005405286	HKD	61.90	400	HKG	5000000760
HSBC HOLDINGS PLC	03/01/2024	01:42:38	GB0005405286	HKD	61.95	400	HKG	5000000854
HSBC HOLDINGS PLC	03/01/2024	01:42:40	GB0005405286	HKD	61.95	8,400	HKG	5000000855
HSBC HOLDINGS PLC	03/01/2024	01:42:44	GB0005405286	HKD	61.95	400	HKG	5000000856
HSBC HOLDINGS PLC	03/01/2024	01:42:44	GB0005405286	HKD	61.95	400	HKG	5000000857
HSBC HOLDINGS PLC	03/01/2024	01:42:44	GB0005405286	HKD	61.95	400	HKG	5000000858
HSBC HOLDINGS PLC	03/01/2024	01:42:47	GB0005405286	HKD	61.95	400	HKG	5000000859
HSBC HOLDINGS PLC	03/01/2024	01:42:47	GB0005405286	HKD	61.95	400	HKG	5000000860
HSBC HOLDINGS PLC	03/01/2024	01:42:54	GB0005405286	HKD	61.95	400	HKG	5000000863
HSBC HOLDINGS PLC	03/01/2024	01:42:54	GB0005405286	HKD	61.95	400	HKG	5000000865
HSBC HOLDINGS PLC	03/01/2024	01:43:18	GB0005405286	HKD	61.95	400	HKG	5000000874
HSBC HOLDINGS PLC	03/01/2024	01:43:24	GB0005405286	HKD	61.95	400	HKG	5000000875
HSBC HOLDINGS PLC	03/01/2024	01:43:24	GB0005405286	HKD	61.95	400	HKG	5000000876
HSBC HOLDINGS PLC	03/01/2024	01:43:31	GB0005405286	HKD	61.95	17,600	HKG	5000000878
HSBC HOLDINGS PLC	03/01/2024	01:43:31	GB0005405286	HKD	61.95	6,400	HKG	5000000879
HSBC HOLDINGS PLC	03/01/2024	01:43:31	GB0005405286	HKD	61.95	4,000	HKG	5000000880
HSBC HOLDINGS PLC	03/01/2024	01:43:31	GB0005405286	HKD	61.95	3,600	HKG	5000000881
HSBC HOLDINGS PLC	03/01/2024	01:43:36	GB0005405286	HKD	61.95	1,200	HKG	5000000884
HSBC HOLDINGS PLC	03/01/2024	01:43:36	GB0005405286	HKD	61.95	800	HKG	5000000885
HSBC HOLDINGS PLC	03/01/2024	01:43:36	GB0005405286	HKD	61.95	400	HKG	5000000886
HSBC HOLDINGS PLC	03/01/2024	01:43:36	GB0005405286	HKD	61.95	1,600	HKG	5000000887
HSBC HOLDINGS PLC	03/01/2024	01:43:36	GB0005405286	HKD	61.95	400	HKG	5000000888
HSBC HOLDINGS PLC	03/01/2024	01:43:36	GB0005405286	HKD	61.95	400	HKG	5000000889
HSBC HOLDINGS PLC	03/01/2024	01:43:42	GB0005405286	HKD	61.95	400	HKG	5000000901
HSBC HOLDINGS PLC	03/01/2024	01:43:42	GB0005405286	HKD	61.95	400	HKG	5000000902
HSBC HOLDINGS PLC	03/01/2024	01:43:44	GB0005405286	HKD	61.95	400	HKG	5000000906
HSBC HOLDINGS PLC	03/01/2024	01:43:47	GB0005405286	HKD	61.95	400	HKG	5000000907
HSBC HOLDINGS PLC	03/01/2024	01:44:26	GB0005405286	HKD	61.95	1,600	HKG	5000000908
HSBC HOLDINGS PLC	03/01/2024	01:44:29	GB0005405286	HKD	61.95	400	HKG	5000000910
HSBC HOLDINGS PLC	03/01/2024	01:44:29	GB0005405286	HKD	61.95	400	HKG	5000000911
HSBC HOLDINGS PLC	03/01/2024	01:44:54	GB0005405286	HKD	61.95	2,000	HKG	5000000913
HSBC HOLDINGS PLC	03/01/2024	01:45:06	GB0005405286	HKD	61.95	400	HKG	5000000917
HSBC HOLDINGS PLC	03/01/2024	01:45:06	GB0005405286	HKD	61.95	400	HKG	5000000918
HSBC HOLDINGS PLC	03/01/2024	01:45:11	GB0005405286	HKD	61.95	400	HKG	5000000921
HSBC HOLDINGS PLC	03/01/2024	01:45:17	GB0005405286	HKD	61.95	2,000	HKG	5000000923
HSBC HOLDINGS PLC	03/01/2024	01:45:26	GB0005405286	HKD	61.95	1,600	HKG	5000000925
HSBC HOLDINGS PLC	03/01/2024	01:46:36	GB0005405286	HKD	62.05	3,200	HKG	5000000971
HSBC HOLDINGS PLC	03/01/2024	01:46:36	GB0005405286	HKD	62.05	5,200	HKG	5000000972
HSBC HOLDINGS PLC	03/01/2024	01:46:36	GB0005405286	HKD	62.05	1,200	HKG	5000000973
HSBC HOLDINGS PLC	03/01/2024	01:46:38	GB0005405286	HKD	62.05	400	HKG	5000000974
HSBC HOLDINGS PLC	03/01/2024	01:46:41	GB0005405286	HKD	62.05	400	HKG	5000000978
HSBC HOLDINGS PLC	03/01/2024	01:46:41	GB0005405286	HKD	62.05	400	HKG	5000000979
HSBC HOLDINGS PLC	03/01/2024	01:46:41	GB0005405286	HKD	62.05	400	HKG	5000000980
HSBC HOLDINGS PLC	03/01/2024	01:46:41	GB0005405286	HKD	62.05	400	HKG	5000000981
HSBC HOLDINGS PLC	03/01/2024	01:46:44	GB0005405286	HKD	62.05	400	HKG	5000000982
HSBC HOLDINGS PLC	03/01/2024	01:46:44	GB0005405286	HKD	62.05	400	HKG	5000000983
HSBC HOLDINGS PLC	03/01/2024	01:46:44	GB0005405286	HKD	62.05	400	HKG	5000000984
HSBC HOLDINGS PLC	03/01/2024	01:46:44	GB0005405286	HKD	62.05	400	HKG	5000000985
HSBC HOLDINGS PLC	03/01/2024	01:46:48	GB0005405286	HKD	62.05	400	HKG	5000000986
HSBC HOLDINGS PLC	03/01/2024	01:46:48	GB0005405286	HKD	62.05	400	HKG	5000000987
HSBC HOLDINGS PLC	03/01/2024	01:46:59	GB0005405286	HKD	62.05	400	HKG	5000000991
HSBC HOLDINGS PLC	03/01/2024	01:46:59	GB0005405286	HKD	62.05	400	HKG	5000000992
HSBC HOLDINGS PLC	03/01/2024	01:47:09	GB0005405286	HKD	62.05	800	HKG	5000000995
HSBC HOLDINGS PLC	03/01/2024	01:47:11	GB0005405286	HKD	62.05	400	HKG	5000000996
HSBC HOLDINGS PLC	03/01/2024	01:47:15	GB0005405286	HKD	62.05	400	HKG	5000000997
HSBC HOLDINGS PLC	03/01/2024	01:47:20	GB0005405286	HKD	62.05	400	HKG	5000000998
HSBC HOLDINGS PLC	03/01/2024	01:47:24	GB0005405286	HKD	62.05	3,200	HKG	5000000999
HSBC HOLDINGS PLC	03/01/2024	01:47:29	GB0005405286	HKD	62.05	400	HKG	5000001000
HSBC HOLDINGS PLC	03/01/2024	01:47:30	GB0005405286	HKD	62.05	400	HKG	5000001001
HSBC HOLDINGS PLC	03/01/2024	01:47:30	GB0005405286	HKD	62.05	400	HKG	5000001002
HSBC HOLDINGS PLC	03/01/2024	01:47:39	GB0005405286	HKD	62.10	19,600	HKG	5000001028
HSBC HOLDINGS PLC	03/01/2024	01:47:50	GB0005405286	HKD	62.10	800	HKG	5000001029
HSBC HOLDINGS PLC	03/01/2024	01:47:54	GB0005405286	HKD	62.10	400	HKG	5000001030
HSBC HOLDINGS PLC	03/01/2024	01:47:54	GB0005405286	HKD	62.10	400	HKG	5000001031

HSBC HOLDINGS PLC	03/01/2024	08:04:50	G80005405286	GBP	635.30	34	CXE	2899474079611
HSBC HOLDINGS PLC	03/01/2024	08:04:50	G80005405286	GBP	635.30	34	CXE	2899474079612
HSBC HOLDINGS PLC	03/01/2024	08:04:50	G80005405286	GBP	635.30	34	CXE	2899474079613
HSBC HOLDINGS PLC	03/01/2024	08:04:50	G80005405286	GBP	635.30	34	CXE	2899474079614
HSBC HOLDINGS PLC	03/01/2024	08:04:50	G80005405286	GBP	635.30	34	CXE	2899474079615
HSBC HOLDINGS PLC	03/01/2024	08:04:50	G80005405286	GBP	635.30	34	CXE	2899474079616
HSBC HOLDINGS PLC	03/01/2024	08:04:50	G80005405286	GBP	635.30	34	CXE	2899474079617
HSBC HOLDINGS PLC	03/01/2024	08:04:50	G80005405286	GBP	635.30	10	CXE	2899474079618
HSBC HOLDINGS PLC	03/01/2024	08:04:50	G80005405286	GBP	635.30	111	TURQUOISE	EOHEz12t3nX5Z
HSBC HOLDINGS PLC	03/01/2024	08:04:50	G80005405286	GBP	635.30	1,200	LSE	EOHEz12t7zqm
HSBC HOLDINGS PLC	03/01/2024	08:04:50	G80005405286	GBP	635.30	375	LSE	EOHEz12t7zqp
HSBC HOLDINGS PLC	03/01/2024	08:04:50	G80005405286	GBP	635.30	81	TURQUOISE	EOHEz213nX5o
HSBC HOLDINGS PLC	03/01/2024	08:04:50	G80005405286	GBP	635.30	74	AQUIS	1687
HSBC HOLDINGS PLC	03/01/2024	08:04:50	G80005405286	GBP	635.30	49	BXE	78364171957
HSBC HOLDINGS PLC	03/01/2024	08:04:50	G80005405286	GBP	635.30	407	CXE	2899474079623
HSBC HOLDINGS PLC	03/01/2024	08:05:01	G80005405286	GBP	635.30	1,721	CXE	2899474079677
HSBC HOLDINGS PLC	03/01/2024	08:05:20	G80005405286	GBP	635.60	1,771	LSE	EOHEz12t8t1ST
HSBC HOLDINGS PLC	03/01/2024	08:06:49	G80005405286	GBP	635.80	1,490	LSE	EOHEz12t8t4nb
HSBC HOLDINGS PLC	03/01/2024	08:06:49	G80005405286	GBP	635.80	14,099	LSE	EOHEz12t8t4nd
HSBC HOLDINGS PLC	03/01/2024	08:07:02	G80005405286	GBP	635.50	1,456	LSE	EOHEz12t8t51O
HSBC HOLDINGS PLC	03/01/2024	08:07:02	G80005405286	GBP	635.50	1,456	LSE	EOHEz12t8t51W
HSBC HOLDINGS PLC	03/01/2024	08:07:02	G80005405286	GBP	635.50	603	LSE	EOHEz12t8t51Y
HSBC HOLDINGS PLC	03/01/2024	08:07:02	G80005405286	GBP	635.50	886	LSE	EOHEz12t8t51m
HSBC HOLDINGS PLC	03/01/2024	08:07:51	G80005405286	GBP	636.10	730	LSE	EOHEz12t8t6kI
HSBC HOLDINGS PLC	03/01/2024	08:07:51	G80005405286	GBP	636.10	470	LSE	EOHEz12t8t6kO
HSBC HOLDINGS PLC	03/01/2024	08:07:51	G80005405286	GBP	636.10	1,319	LSE	EOHEz12t8t6kQ
HSBC HOLDINGS PLC	03/01/2024	08:07:51	G80005405286	GBP	636.10	503	CXE	2899474081071
HSBC HOLDINGS PLC	03/01/2024	08:07:51	G80005405286	GBP	636.10	1,411	CXE	2899474081072
HSBC HOLDINGS PLC	03/01/2024	08:07:51	G80005405286	GBP	636.10	1,217	CXE	2899474081073
HSBC HOLDINGS PLC	03/01/2024	08:07:51	G80005405286	GBP	636.10	72	CXE	2899474081074
HSBC HOLDINGS PLC	03/01/2024	08:07:51	G80005405286	GBP	636.10	239	LSE	EOHEz12t8t6kR
HSBC HOLDINGS PLC	03/01/2024	08:07:51	G80005405286	GBP	636.10	237	LSE	EOHEz12t8t6kS
HSBC HOLDINGS PLC	03/01/2024	08:07:53	G80005405286	GBP	636.20	1,695	LSE	EOHEz12t8t6pe
HSBC HOLDINGS PLC	03/01/2024	08:07:53	G80005405286	GBP	636.20	847	LSE	EOHEz12t8t6pI
HSBC HOLDINGS PLC	03/01/2024	08:07:53	G80005405286	GBP	636.20	848	LSE	EOHEz12t8t6pv
HSBC HOLDINGS PLC	03/01/2024	08:07:53	G80005405286	GBP	636.20	147	LSE	EOHEz12t8t6p2
HSBC HOLDINGS PLC	03/01/2024	08:08:13	G80005405286	GBP	635.80	1,077	CXE	2899474081292
HSBC HOLDINGS PLC	03/01/2024	08:08:13	G80005405286	GBP	635.80	444	CXE	2899474081293
HSBC HOLDINGS PLC	03/01/2024	08:08:13	G80005405286	GBP	635.80	444	CXE	2899474081294
HSBC HOLDINGS PLC	03/01/2024	08:08:15	G80005405286	GBP	635.80	1,077	CXE	2899474081314
HSBC HOLDINGS PLC	03/01/2024	08:08:16	G80005405286	GBP	635.80	120	CXE	2899474081341
HSBC HOLDINGS PLC	03/01/2024	08:09:23	G80005405286	GBP	635.90	3,079	LSE	EOHEz12t8t6Ad
HSBC HOLDINGS PLC	03/01/2024	08:09:23	G80005405286	GBP	635.90	1,425	LSE	EOHEz12t8t6AR
HSBC HOLDINGS PLC	03/01/2024	08:09:23	G80005405286	GBP	635.90	1,536	LSE	EOHEz12t8t6AT
HSBC HOLDINGS PLC	03/01/2024	08:09:23	G80005405286	GBP	635.90	1,409	LSE	EOHEz12t8t6AV
HSBC HOLDINGS PLC	03/01/2024	08:09:23	G80005405286	GBP	635.90	2,798	LSE	EOHEz12t8t6AX
HSBC HOLDINGS PLC	03/01/2024	08:09:23	G80005405286	GBP	635.90	2,377	LSE	EOHEz12t8t6AZ
HSBC HOLDINGS PLC	03/01/2024	08:09:30	G80005405286	GBP	636.00	1,692	LSE	EOHEz12t8t6A2
HSBC HOLDINGS PLC	03/01/2024	08:09:30	G80005405286	GBP	636.00	1,692	LSE	EOHEz12t8t6A3
HSBC HOLDINGS PLC	03/01/2024	08:09:32	G80005405286	GBP	636.00	151	LSE	EOHEz12t8t6A7
HSBC HOLDINGS PLC	03/01/2024	08:09:43	G80005405286	GBP	635.70	1,151	BXE	78364173142
HSBC HOLDINGS PLC	03/01/2024	08:09:43	G80005405286	GBP	635.70	156	BXE	78364173143
HSBC HOLDINGS PLC	03/01/2024	08:10:00	G80005405286	GBP	635.20	2,047	CXE	2899474082069
HSBC HOLDINGS PLC	03/01/2024	08:10:49	G80005405286	GBP	635.50	1,160	CXE	2899474082466
HSBC HOLDINGS PLC	03/01/2024	08:10:49	G80005405286	GBP	635.50	1,561	LSE	EOHEz12t8DwD
HSBC HOLDINGS PLC	03/01/2024	08:10:49	G80005405286	GBP	635.50	1,561	LSE	EOHEz12t8DwL
HSBC HOLDINGS PLC	03/01/2024	08:10:49	G80005405286	GBP	635.50	1,163	LSE	EOHEz12t8DwN
HSBC HOLDINGS PLC	03/01/2024	08:12:35	G80005405286	GBP	635.80	883	AQUIS	4933
HSBC HOLDINGS PLC	03/01/2024	08:12:35	G80005405286	GBP	635.80	1,431	BXE	78364173591
HSBC HOLDINGS PLC	03/01/2024	08:12:35	G80005405286	GBP	635.80	4,887	CXE	2899474082887
HSBC HOLDINGS PLC	03/01/2024	08:12:35	G80005405286	GBP	635.80	2,939	LSE	EOHEz12t8t8H7
HSBC HOLDINGS PLC	03/01/2024	08:12:35	G80005405286	GBP	635.80	892	LSE	EOHEz12t8t8H8
HSBC HOLDINGS PLC	03/01/2024	08:12:35	G80005405286	GBP	635.80	976	TURQUOISE	EOHEz213oEkd
HSBC HOLDINGS PLC	03/01/2024	08:12:36	G80005405286	GBP	635.60	100	CXE	2899474082912
HSBC HOLDINGS PLC	03/01/2024	08:12:36	G80005405286	GBP	635.60	81	CXE	2899474082913
HSBC HOLDINGS PLC	03/01/2024	08:12:36	G80005405286	GBP	635.60	120	TURQUOISE	EOHEz213oEoO
HSBC HOLDINGS PLC	03/01/2024	08:12:36	G80005405286	GBP	635.60	1,200	LSE	EOHEz12t8t8Hh
HSBC HOLDINGS PLC	03/01/2024	08:12:36	G80005405286	GBP	635.60	164	LSE	EOHEz12t8t8Hv
HSBC HOLDINGS PLC	03/01/2024	08:12:36	G80005405286	GBP	635.60	19	AQUIS	4953
HSBC HOLDINGS PLC	03/01/2024	08:12:36	G80005405286	GBP	635.60	51	AQUIS	4954
HSBC HOLDINGS PLC	03/01/2024	08:12:36	G80005405286	GBP	635.60	29	BXE	78364173612
HSBC HOLDINGS PLC	03/01/2024	08:12:36	G80005405286	GBP	635.60	48	LSE	EOHEz12t8t8Hf
HSBC HOLDINGS PLC	03/01/2024	08:13:35	G80005405286	GBP	635.70	316	LSE	EOHEz12t8t8JH
HSBC HOLDINGS PLC	03/01/2024	08:13:35	G80005405286	GBP	635.70	884	LSE	EOHEz12t8t8JHw
HSBC HOLDINGS PLC	03/01/2024	08:13:35	G80005405286	GBP	635.70	226	TURQUOISE	EOHEz213oJG7
HSBC HOLDINGS PLC	03/01/2024	08:13:35	G80005405286	GBP	635.70	884	LSE	EOHEz12t8t8J5
HSBC HOLDINGS PLC	03/01/2024	08:13:35	G80005405286	GBP	635.70	316	LSE	EOHEz12t8t8J8
HSBC HOLDINGS PLC	03/01/2024	08:13:35	G80005405286	GBP	635.70	568	LSE	EOHEz12t8t8J9
HSBC HOLDINGS PLC	03/01/2024	08:13:35	G80005405286	GBP	635.70	1,061	CXE	2899474083204
HSBC HOLDINGS PLC	03/01/2024	08:13:35	G80005405286	GBP	635.70	329	BXE	78364173813
HSBC HOLDINGS PLC	03/01/2024	08:13:35	G80005405286	GBP	635.70	65	CXE	2899474083205
HSBC HOLDINGS PLC	03/01/2024	08:13:35	G80005405286	GBP	635.70	1,061	CXE	2899474083206
HSBC HOLDINGS PLC	03/01/2024	08:13:35	G80005405286	GBP	635.70	697	LSE	EOHEz12t8t8JN
HSBC HOLDINGS PLC	03/01/2024	08:13:35	G80005405286	GBP	635.70	174	TURQUOISE	EOHEz213oJGN
HSBC HOLDINGS PLC	03/01/2024	08:13:35	G80005405286	GBP	635.70	1,126	CXE	2899474083207
HSBC HOLDINGS PLC	03/01/2024	08:13:35	G80005405286	GBP	635.70	625	CXE	2899474083208
HSBC HOLDINGS PLC	03/01/2024	08:13:36	G80005405286	GBP	635.70	2,881	TURQUOISE	EOHEz213oJHU
HSBC HOLDINGS PLC	03/01/2024	08:13:36	G80005405286	GBP	635.70	61	TURQUOISE	EOHEz213oJHf
HSBC HOLDINGS PLC	03/01/2024	08:14:02	G80005405286	GBP	635.40	793	CXE	2899474083325
HSBC HOLDINGS PLC	03/01/2024	08:14:02	G80005405286	GBP	635.40	2,354	CXE	2899474083326
HSBC HOLDINGS PLC	03/01/2024	08:15:01	G80005405286	GBP	634.90	1,479	LSE	EOHEz12t8t8M9W
HSBC HOLDINGS PLC	03/01/2024	08:15:01	G80005405286	GBP	634.90	1,643	LSE	EOHEz12t8t8M9Y
HSBC HOLDINGS PLC	03/01/2024	08:15:04	G80005405286	GBP	634.90	67	CXE	2899474083725
HSBC HOLDINGS PLC	03/01/2024	08:15:04	G80005405286	GBP	634.90	67	CXE	2899474083727
HSBC HOLDINGS PLC	03/01/2024	08:15:04	G80005405286	GBP	634.90	67	CXE	2899474083729
HSBC HOLDINGS PLC	03/01/2024	08:15:04	G80005405286	GBP	634.90	67	CXE	2899474083730
HSBC HOLDINGS PLC	03/01/2024	08:15:04	G80005405286	GBP	634.90	67	CXE	2899474083731
HSBC HOLDINGS PLC	03/01/2024	08:15:04	G80005405286	GBP	634.90	67	CXE	2899474083732
HSBC HOLDINGS PLC	03/01/2024	08:15:04	G80005405286	GBP	634.90	67	CXE	2899474083733
HSBC HOLDINGS PLC	03/01/2024	08:15:04	G80005405286	GBP	634.90	67	CXE	2899474083734

HSBC HOLDINGS PLC	03/01/2024	09:48:10	G80005405286	GBP	630.30	1,145	CXE	2899474113025
HSBC HOLDINGS PLC	03/01/2024	09:48:17	G80005405286	GBP	630.10	21	BXE	78364190394
HSBC HOLDINGS PLC	03/01/2024	09:48:18	G80005405286	GBP	630.10	21	BXE	78364190400
HSBC HOLDINGS PLC	03/01/2024	09:48:18	G80005405286	GBP	630.10	21	BXE	78364190401
HSBC HOLDINGS PLC	03/01/2024	09:48:43	G80005405286	GBP	630.20	130	CXE	2899474113256
HSBC HOLDINGS PLC	03/01/2024	09:48:43	G80005405286	GBP	630.20	1,200	LSE	EOHEz1zATwN
HSBC HOLDINGS PLC	03/01/2024	09:48:43	G80005405286	GBP	630.20	123	TURQUOISE	EOHEz213u6q
HSBC HOLDINGS PLC	03/01/2024	09:48:43	G80005405286	GBP	630.20	130	CXE	2899474113261
HSBC HOLDINGS PLC	03/01/2024	09:48:43	G80005405286	GBP	630.20	387	LSE	EOHEz1zATwI
HSBC HOLDINGS PLC	03/01/2024	09:48:43	G80005405286	GBP	630.20	38	BXE	78364190493
HSBC HOLDINGS PLC	03/01/2024	09:48:43	G80005405286	GBP	630.20	38	BXE	78364190494
HSBC HOLDINGS PLC	03/01/2024	09:49:01	G80005405286	GBP	630.10	1,597	LSE	EOHEz1zAUKD
HSBC HOLDINGS PLC	03/01/2024	09:49:01	G80005405286	GBP	630.10	585	CXE	2899474113402
HSBC HOLDINGS PLC	03/01/2024	09:49:01	G80005405286	GBP	630.10	495	TURQUOISE	EOHEz213uJFI
HSBC HOLDINGS PLC	03/01/2024	09:49:01	G80005405286	GBP	630.10	495	CXE	2899474113403
HSBC HOLDINGS PLC	03/01/2024	09:49:01	G80005405286	GBP	630.10	1,089	CXE	2899474113406
HSBC HOLDINGS PLC	03/01/2024	09:50:06	G80005405286	GBP	629.60	464	CXE	2899474113971
HSBC HOLDINGS PLC	03/01/2024	09:50:06	G80005405286	GBP	629.60	464	CXE	2899474113972
HSBC HOLDINGS PLC	03/01/2024	09:50:06	G80005405286	GBP	629.60	464	CXE	2899474113973
HSBC HOLDINGS PLC	03/01/2024	09:50:06	G80005405286	GBP	629.60	174	CXE	2899474113974
HSBC HOLDINGS PLC	03/01/2024	09:50:06	G80005405286	GBP	629.60	128	CXE	2899474113975
HSBC HOLDINGS PLC	03/01/2024	09:50:06	G80005405286	GBP	629.60	135	BXE	78364190914
HSBC HOLDINGS PLC	03/01/2024	09:50:06	G80005405286	GBP	629.60	1,200	LSE	EOHEz1zAWQC
HSBC HOLDINGS PLC	03/01/2024	09:50:06	G80005405286	GBP	629.60	152	TURQUOISE	EOHEz213u88S
HSBC HOLDINGS PLC	03/01/2024	09:50:06	G80005405286	GBP	629.60	135	BXE	78364190915
HSBC HOLDINGS PLC	03/01/2024	09:50:06	G80005405286	GBP	629.60	135	BXE	78364190916
HSBC HOLDINGS PLC	03/01/2024	09:50:06	G80005405286	GBP	629.60	135	BXE	78364190917
HSBC HOLDINGS PLC	03/01/2024	09:50:06	G80005405286	GBP	629.60	135	BXE	78364190918
HSBC HOLDINGS PLC	03/01/2024	09:50:06	G80005405286	GBP	629.60	105	BXE	78364190920
HSBC HOLDINGS PLC	03/01/2024	09:50:50	G80005405286	GBP	629.60	2,312	LSE	EOHEz1zAXGI
HSBC HOLDINGS PLC	03/01/2024	09:50:50	G80005405286	GBP	629.50	1,709	LSE	EOHEz1zAXIz
HSBC HOLDINGS PLC	03/01/2024	09:50:50	G80005405286	GBP	629.50	553	LSE	EOHEz1zAXJ1
HSBC HOLDINGS PLC	03/01/2024	09:50:51	G80005405286	GBP	629.50	1,317	LSE	EOHEz1zAXKU
HSBC HOLDINGS PLC	03/01/2024	09:50:51	G80005405286	GBP	629.50	324	LSE	EOHEz1zAXKa
HSBC HOLDINGS PLC	03/01/2024	09:50:51	G80005405286	GBP	629.50	392	LSE	EOHEz1zAXKW
HSBC HOLDINGS PLC	03/01/2024	09:50:51	G80005405286	GBP	629.50	1,211	LSE	EOHEz1zAXKe
HSBC HOLDINGS PLC	03/01/2024	09:52:55	G80005405286	GBP	629.40	3,039	CXE	2899474114803
HSBC HOLDINGS PLC	03/01/2024	09:52:55	G80005405286	GBP	629.40	550	AQUIS	28979
HSBC HOLDINGS PLC	03/01/2024	09:52:55	G80005405286	GBP	629.40	890	BXE	78364191358
HSBC HOLDINGS PLC	03/01/2024	09:52:55	G80005405286	GBP	629.40	2,113	LSE	EOHEz1zAZZz
HSBC HOLDINGS PLC	03/01/2024	09:52:55	G80005405286	GBP	629.40	271	LSE	EOHEz1zAZZx
HSBC HOLDINGS PLC	03/01/2024	09:52:55	G80005405286	GBP	629.40	606	TURQUOISE	EOHEz213uVU
HSBC HOLDINGS PLC	03/01/2024	09:54:44	G80005405286	GBP	629.60	1,259	LSE	EOHEz1zABLW
HSBC HOLDINGS PLC	03/01/2024	09:54:44	G80005405286	GBP	629.60	375	LSE	EOHEz1zABLW
HSBC HOLDINGS PLC	03/01/2024	09:54:44	G80005405286	GBP	629.60	320	TURQUOISE	EOHEz213v7cR
HSBC HOLDINGS PLC	03/01/2024	09:54:44	G80005405286	GBP	629.60	340	TURQUOISE	EOHEz213v7cT
HSBC HOLDINGS PLC	03/01/2024	09:54:44	G80005405286	GBP	629.60	470	BXE	78364191627
HSBC HOLDINGS PLC	03/01/2024	09:55:23	G80005405286	GBP	629.50	1,476	LSE	EOHEz1zAcCz
HSBC HOLDINGS PLC	03/01/2024	09:55:23	G80005405286	GBP	629.50	1,255	LSE	EOHEz1zAcD3
HSBC HOLDINGS PLC	03/01/2024	09:55:23	G80005405286	GBP	629.50	221	LSE	EOHEz1zAcD7
HSBC HOLDINGS PLC	03/01/2024	09:55:23	G80005405286	GBP	629.50	2,961	LSE	EOHEz1zAcD9
HSBC HOLDINGS PLC	03/01/2024	09:56:12	G80005405286	GBP	629.50	1,439	LSE	EOHEz1zAcEe
HSBC HOLDINGS PLC	03/01/2024	09:56:12	G80005405286	GBP	629.50	495	LSE	EOHEz1zAcGg
HSBC HOLDINGS PLC	03/01/2024	09:56:12	G80005405286	GBP	629.50	1,439	LSE	EOHEz1zAcCc
HSBC HOLDINGS PLC	03/01/2024	09:56:12	G80005405286	GBP	629.50	1,439	LSE	EOHEz1zAcPh
HSBC HOLDINGS PLC	03/01/2024	09:56:12	G80005405286	GBP	629.50	288	LSE	EOHEz1zAcxm
HSBC HOLDINGS PLC	03/01/2024	09:56:12	G80005405286	GBP	629.50	723	LSE	EOHEz1zAcxo
HSBC HOLDINGS PLC	03/01/2024	09:57:37	G80005405286	GBP	629.40	82	CXE	2899474115923
HSBC HOLDINGS PLC	03/01/2024	09:57:37	G80005405286	GBP	629.40	1,200	LSE	EOHEz1zAe0Q
HSBC HOLDINGS PLC	03/01/2024	09:57:37	G80005405286	GBP	629.40	389	LSE	EOHEz1zAe0V
HSBC HOLDINGS PLC	03/01/2024	09:57:37	G80005405286	GBP	629.40	117	TURQUOISE	EOHEz213u8Y
HSBC HOLDINGS PLC	03/01/2024	09:57:37	G80005405286	GBP	629.40	82	CXE	2899474115925
HSBC HOLDINGS PLC	03/01/2024	09:57:37	G80005405286	GBP	629.40	82	CXE	2899474115926
HSBC HOLDINGS PLC	03/01/2024	09:57:37	G80005405286	GBP	629.40	50	CXE	2899474115927
HSBC HOLDINGS PLC	03/01/2024	09:57:37	G80005405286	GBP	629.40	24	BXE	78364191988
HSBC HOLDINGS PLC	03/01/2024	09:57:37	G80005405286	GBP	629.40	82	CXE	2899474115928
HSBC HOLDINGS PLC	03/01/2024	09:57:37	G80005405286	GBP	629.40	82	CXE	2899474115929
HSBC HOLDINGS PLC	03/01/2024	09:57:37	G80005405286	GBP	629.40	82	CXE	2899474115930
HSBC HOLDINGS PLC	03/01/2024	09:57:37	G80005405286	GBP	629.40	82	CXE	2899474115931
HSBC HOLDINGS PLC	03/01/2024	09:57:37	G80005405286	GBP	629.40	82	CXE	2899474115932
HSBC HOLDINGS PLC	03/01/2024	09:57:37	G80005405286	GBP	629.40	82	CXE	2899474115933
HSBC HOLDINGS PLC	03/01/2024	09:57:37	G80005405286	GBP	629.40	82	CXE	2899474115934
HSBC HOLDINGS PLC	03/01/2024	09:57:37	G80005405286	GBP	629.40	82	CXE	2899474115935
HSBC HOLDINGS PLC	03/01/2024	09:57:37	G80005405286	GBP	629.40	82	CXE	2899474115936
HSBC HOLDINGS PLC	03/01/2024	09:57:37	G80005405286	GBP	629.40	82	CXE	2899474115937
HSBC HOLDINGS PLC	03/01/2024	09:57:37	G80005405286	GBP	629.40	17	CXE	2899474115938
HSBC HOLDINGS PLC	03/01/2024	09:57:37	G80005405286	GBP	629.40	24	BXE	78364191989
HSBC HOLDINGS PLC	03/01/2024	09:57:37	G80005405286	GBP	629.40	273	LSE	EOHEz1zAe10
HSBC HOLDINGS PLC	03/01/2024	09:57:37	G80005405286	GBP	629.40	255	LSE	EOHEz1zAe12
HSBC HOLDINGS PLC	03/01/2024	09:57:37	G80005405286	GBP	629.40	517	LSE	EOHEz1zAe14
HSBC HOLDINGS PLC	03/01/2024	09:57:37	G80005405286	GBP	629.40	13	TURQUOISE	EOHEz213uJ0
HSBC HOLDINGS PLC	03/01/2024	09:59:02	G80005405286	GBP	629.80	3,125	CXE	2899474116318
HSBC HOLDINGS PLC	03/01/2024	09:59:02	G80005405286	GBP	629.80	565	AQUIS	30188
HSBC HOLDINGS PLC	03/01/2024	09:59:02	G80005405286	GBP	629.80	915	BXE	78364192184
HSBC HOLDINGS PLC	03/01/2024	09:59:02	G80005405286	GBP	629.80	2,451	LSE	EOHEz1zANIN
HSBC HOLDINGS PLC	03/01/2024	09:59:02	G80005405286	GBP	629.80	624	TURQUOISE	EOHEz213u0IV
HSBC HOLDINGS PLC	03/01/2024	10:00:40	G80005405286	GBP	629.00	1,386	AQUIS	30649
HSBC HOLDINGS PLC	03/01/2024	10:00:40	G80005405286	GBP	629.00	740	CXE	2899474117018
HSBC HOLDINGS PLC	03/01/2024	10:00:40	G80005405286	GBP	629.00	148	CXE	2899474117019
HSBC HOLDINGS PLC	03/01/2024	10:00:42	G80005405286	GBP	629.00	732	CXE	2899474117056
HSBC HOLDINGS PLC	03/01/2024	10:00:42	G80005405286	GBP	629.00	1,370	AQUIS	30660
HSBC HOLDINGS PLC	03/01/2024	10:00:42	G80005405286	GBP	629.00	340	TURQUOISE	EOHEz213wF8
HSBC HOLDINGS PLC	03/01/2024	10:00:42	G80005405286	GBP	629.00	1,622	LSE	EOHEz1zAhpq
HSBC HOLDINGS PLC	03/01/2024	10:00:42	G80005405286	GBP	629.00	374	LSE	EOHEz1zAhpq
HSBC HOLDINGS PLC	03/01/2024	10:00:42	G80005405286	GBP	628.90	29	BXE	78364192565
HSBC HOLDINGS PLC	03/01/2024	10:00:42	G80005405286	GBP	628.90	100	CXE	2899474117068
HSBC HOLDINGS PLC	03/01/2024	10:00:42	G80005405286	GBP	628.90	100	CXE	2899474117069
HSBC HOLDINGS PLC	03/01/2024	10:00:42	G80005405286	GBP	628.90	100	CXE	2899474117070
HSBC HOLDINGS PLC	03/01/2024	10:00:42	G80005405286	GBP	628.90	100	CXE	2899474117071
HSBC HOLDINGS PLC	03/01/2024	10:00:42	G80005405286	GBP	628.90	100	CXE	2899474117072

HSBC HOLDINGS PLC	03/01/2024	11:22:00	G80005405286	GBP	628.90	101	LSE	EOHEz1zBubc
HSBC HOLDINGS PLC	03/01/2024	11:22:00	G80005405286	GBP	628.90	217	LSE	EOHEz1zBube
HSBC HOLDINGS PLC	03/01/2024	11:22:13	G80005405286	GBP	628.70	111	CXE	2899474137530
HSBC HOLDINGS PLC	03/01/2024	11:22:13	G80005405286	GBP	628.70	32	BXE	78364205024
HSBC HOLDINGS PLC	03/01/2024	11:23:43	G80005405286	GBP	628.50	557	LSE	EOHEz1zBwOM
HSBC HOLDINGS PLC	03/01/2024	11:23:51	G80005405286	GBP	628.50	2,395	CXE	2899474138047
HSBC HOLDINGS PLC	03/01/2024	11:23:51	G80005405286	GBP	628.50	768	CXE	2899474138048
HSBC HOLDINGS PLC	03/01/2024	11:23:51	G80005405286	GBP	628.50	1,025	BXE	78364205321
HSBC HOLDINGS PLC	03/01/2024	11:23:51	G80005405286	GBP	628.50	338	CXE	2899474138049
HSBC HOLDINGS PLC	03/01/2024	11:23:51	G80005405286	GBP	628.50	2,189	LSE	EOHEz1zBwTf
HSBC HOLDINGS PLC	03/01/2024	11:23:51	G80005405286	GBP	628.50	699	TURQUOISE	EOHEz2140Em5
HSBC HOLDINGS PLC	03/01/2024	11:23:51	G80005405286	GBP	628.50	633	CXE	2899474138050
HSBC HOLDINGS PLC	03/01/2024	11:24:31	G80005405286	GBP	628.50	55	AQUIS	44783
HSBC HOLDINGS PLC	03/01/2024	11:25:05	G80005405286	GBP	628.20	1,200	LSE	EOHEz1zBwYs
HSBC HOLDINGS PLC	03/01/2024	11:25:05	G80005405286	GBP	628.20	878	LSE	EOHEz1zBwYx
HSBC HOLDINGS PLC	03/01/2024	11:25:05	G80005405286	GBP	628.20	146	CXE	2899474138381
HSBC HOLDINGS PLC	03/01/2024	11:25:05	G80005405286	GBP	628.20	146	CXE	2899474138382
HSBC HOLDINGS PLC	03/01/2024	11:25:05	G80005405286	GBP	628.20	146	CXE	2899474138383
HSBC HOLDINGS PLC	03/01/2024	11:25:05	G80005405286	GBP	628.20	146	CXE	2899474138384
HSBC HOLDINGS PLC	03/01/2024	11:25:05	G80005405286	GBP	628.20	146	CXE	2899474138385
HSBC HOLDINGS PLC	03/01/2024	11:25:05	G80005405286	GBP	628.20	125	CXE	2899474138386
HSBC HOLDINGS PLC	03/01/2024	11:25:05	G80005405286	GBP	628.20	42	BXE	78364205504
HSBC HOLDINGS PLC	03/01/2024	11:25:05	G80005405286	GBP	628.20	297	LSE	EOHEz1zBwZc
HSBC HOLDINGS PLC	03/01/2024	11:25:05	G80005405286	GBP	628.20	163	CXE	2899474138436
HSBC HOLDINGS PLC	03/01/2024	11:25:05	G80005405286	GBP	628.20	163	CXE	2899474138438
HSBC HOLDINGS PLC	03/01/2024	11:25:05	G80005405286	GBP	628.20	142	CXE	2899474138439
HSBC HOLDINGS PLC	03/01/2024	11:25:05	G80005405286	GBP	628.20	163	CXE	2899474138444
HSBC HOLDINGS PLC	03/01/2024	11:25:05	G80005405286	GBP	628.20	163	CXE	2899474138445
HSBC HOLDINGS PLC	03/01/2024	11:25:05	G80005405286	GBP	628.20	74	CXE	2899474138446
HSBC HOLDINGS PLC	03/01/2024	11:25:05	G80005405286	GBP	628.20	127	TURQUOISE	EOHEz2140h5
HSBC HOLDINGS PLC	03/01/2024	11:25:05	G80005405286	GBP	628.20	903	LSE	EOHEz1zBwZy
HSBC HOLDINGS PLC	03/01/2024	11:25:05	G80005405286	GBP	628.20	297	LSE	EOHEz1zBwZe
HSBC HOLDINGS PLC	03/01/2024	11:25:05	G80005405286	GBP	628.20	47	BXE	78364205517
HSBC HOLDINGS PLC	03/01/2024	11:25:05	G80005405286	GBP	628.20	163	CXE	2899474138452
HSBC HOLDINGS PLC	03/01/2024	11:25:05	G80005405286	GBP	628.20	163	CXE	2899474138453
HSBC HOLDINGS PLC	03/01/2024	11:25:05	G80005405286	GBP	628.20	163	CXE	2899474138454
HSBC HOLDINGS PLC	03/01/2024	11:25:05	G80005405286	GBP	628.20	163	CXE	2899474138455
HSBC HOLDINGS PLC	03/01/2024	11:25:05	G80005405286	GBP	628.20	33	CXE	2899474138456
HSBC HOLDINGS PLC	03/01/2024	11:25:05	G80005405286	GBP	628.20	95	LSE	EOHEz1zBwZr
HSBC HOLDINGS PLC	03/01/2024	11:25:05	G80005405286	GBP	628.20	1,473	LSE	EOHEz1zBwZx
HSBC HOLDINGS PLC	03/01/2024	11:25:05	G80005405286	GBP	628.20	849	LSE	EOHEz1zBwZz
HSBC HOLDINGS PLC	03/01/2024	11:25:05	G80005405286	GBP	628.20	529	LSE	EOHEz1zBwZ4
HSBC HOLDINGS PLC	03/01/2024	11:26:45	G80005405286	GBP	627.80	18	CXE	2899474139003
HSBC HOLDINGS PLC	03/01/2024	11:26:46	G80005405286	GBP	627.80	1,200	LSE	EOHEz1zBwZk
HSBC HOLDINGS PLC	03/01/2024	11:26:46	G80005405286	GBP	627.80	152	TURQUOISE	EOHEz2140P9y
HSBC HOLDINGS PLC	03/01/2024	11:26:46	G80005405286	GBP	627.80	301	LSE	EOHEz1zBwZs
HSBC HOLDINGS PLC	03/01/2024	11:26:46	G80005405286	GBP	627.80	68	CXE	2899474139043
HSBC HOLDINGS PLC	03/01/2024	11:26:46	G80005405286	GBP	627.80	80	BXE	78364205816
HSBC HOLDINGS PLC	03/01/2024	11:26:46	G80005405286	GBP	627.80	80	BXE	78364205817
HSBC HOLDINGS PLC	03/01/2024	11:26:46	G80005405286	GBP	627.80	92	LSE	EOHEz1zBwZ3
HSBC HOLDINGS PLC	03/01/2024	11:26:47	G80005405286	GBP	627.80	1,760	LSE	EOHEz1zBwZL
HSBC HOLDINGS PLC	03/01/2024	11:28:00	G80005405286	GBP	627.70	485	LSE	EOHEz1zC0fn
HSBC HOLDINGS PLC	03/01/2024	11:28:00	G80005405286	GBP	627.70	1,200	LSE	EOHEz1zC0Ht
HSBC HOLDINGS PLC	03/01/2024	11:28:00	G80005405286	GBP	627.70	486	LSE	EOHEz1zC0Vv
HSBC HOLDINGS PLC	03/01/2024	11:28:00	G80005405286	GBP	627.70	124	TURQUOISE	EOHEz2140TKQ
HSBC HOLDINGS PLC	03/01/2024	11:28:00	G80005405286	GBP	627.70	152	TURQUOISE	EOHEz2140TKO
HSBC HOLDINGS PLC	03/01/2024	11:28:55	G80005405286	GBP	628.00	2,566	CXE	2899474139791
HSBC HOLDINGS PLC	03/01/2024	11:28:55	G80005405286	GBP	628.00	588	CXE	2899474139792
HSBC HOLDINGS PLC	03/01/2024	11:29:49	G80005405286	GBP	627.90	1,200	LSE	EOHEz1zC1zW
HSBC HOLDINGS PLC	03/01/2024	11:29:49	G80005405286	GBP	627.90	797	CXE	2899474140069
HSBC HOLDINGS PLC	03/01/2024	11:29:49	G80005405286	GBP	627.90	797	CXE	2899474140070
HSBC HOLDINGS PLC	03/01/2024	11:29:49	G80005405286	GBP	627.90	233	BXE	78364206245
HSBC HOLDINGS PLC	03/01/2024	11:29:49	G80005405286	GBP	627.90	461	CXE	2899474140071
HSBC HOLDINGS PLC	03/01/2024	11:29:49	G80005405286	GBP	627.90	410	LSE	EOHEz1zC1zi
HSBC HOLDINGS PLC	03/01/2024	11:29:49	G80005405286	GBP	627.90	69	CXE	2899474140077
HSBC HOLDINGS PLC	03/01/2024	11:29:49	G80005405286	GBP	627.90	2,376	BXE	78364206246
HSBC HOLDINGS PLC	03/01/2024	11:29:49	G80005405286	GBP	627.90	222	BXE	78364206247
HSBC HOLDINGS PLC	03/01/2024	11:31:54	G80005405286	GBP	627.70	182	CXE	2899474140956
HSBC HOLDINGS PLC	03/01/2024	11:32:02	G80005405286	GBP	627.70	2,587	CXE	2899474141001
HSBC HOLDINGS PLC	03/01/2024	11:32:02	G80005405286	GBP	627.70	444	BXE	78364206688
HSBC HOLDINGS PLC	03/01/2024	11:32:02	G80005405286	GBP	627.70	1,052	LSE	EOHEz1zC3oL
HSBC HOLDINGS PLC	03/01/2024	11:32:02	G80005405286	GBP	627.70	1,120	LSE	EOHEz1zC3oN
HSBC HOLDINGS PLC	03/01/2024	11:32:02	G80005405286	GBP	627.70	1,421	LSE	EOHEz1zC3oK
HSBC HOLDINGS PLC	03/01/2024	11:33:40	G80005405286	GBP	627.80	2,879	LSE	EOHEz1zC5K8
HSBC HOLDINGS PLC	03/01/2024	11:33:40	G80005405286	GBP	627.80	274	LSE	EOHEz1zC5KC
HSBC HOLDINGS PLC	03/01/2024	11:33:40	G80005405286	GBP	627.80	2,355	LSE	EOHEz1zC5KR
HSBC HOLDINGS PLC	03/01/2024	11:33:40	G80005405286	GBP	627.80	593	AQUIS	46930
HSBC HOLDINGS PLC	03/01/2024	11:33:40	G80005405286	GBP	627.80	448	AQUIS	46931
HSBC HOLDINGS PLC	03/01/2024	11:34:48	G80005405286	GBP	627.90	1,227	LSE	EOHEz1zC6Yq
HSBC HOLDINGS PLC	03/01/2024	11:34:48	G80005405286	GBP	627.90	840	LSE	EOHEz1zC6Z9
HSBC HOLDINGS PLC	03/01/2024	11:34:48	G80005405286	GBP	627.90	387	LSE	EOHEz1zC6ZB
HSBC HOLDINGS PLC	03/01/2024	11:34:48	G80005405286	GBP	627.90	33	LSE	EOHEz1zC6ZD
HSBC HOLDINGS PLC	03/01/2024	11:34:48	G80005405286	GBP	627.90	1,227	LSE	EOHEz1zC6ZH
HSBC HOLDINGS PLC	03/01/2024	11:34:48	G80005405286	GBP	627.90	423	LSE	EOHEz1zC6ZJ
HSBC HOLDINGS PLC	03/01/2024	11:34:48	G80005405286	GBP	627.90	1,227	LSE	EOHEz1zC6ZN
HSBC HOLDINGS PLC	03/01/2024	11:34:48	G80005405286	GBP	627.90	795	CXE	2899474141829
HSBC HOLDINGS PLC	03/01/2024	11:34:48	G80005405286	GBP	627.90	306	LSE	EOHEz1zC6Zn
HSBC HOLDINGS PLC	03/01/2024	11:35:15	G80005405286	GBP	627.70	1,200	LSE	EOHEz1zC6bC
HSBC HOLDINGS PLC	03/01/2024	11:35:15	G80005405286	GBP	627.70	48	BXE	78364207203
HSBC HOLDINGS PLC	03/01/2024	11:35:39	G80005405286	GBP	627.50	1,587	LSE	EOHEz1zC7Yq
HSBC HOLDINGS PLC	03/01/2024	11:35:39	G80005405286	GBP	627.50	366	AQUIS	47350
HSBC HOLDINGS PLC	03/01/2024	11:35:39	G80005405286	GBP	627.50	222	CXE	2899474142270
HSBC HOLDINGS PLC	03/01/2024	11:35:39	G80005405286	GBP	627.50	593	BXE	78364207326
HSBC HOLDINGS PLC	03/01/2024	11:35:39	G80005405286	GBP	627.50	623	CXE	2899474142271
HSBC HOLDINGS PLC	03/01/2024	11:35:39	G80005405286	GBP	627.50	1,179	CXE	2899474142272
HSBC HOLDINGS PLC	03/01/2024	11:35:39	G80005405286	GBP	627.50	344	LSE	EOHEz1zC7ZA
HSBC HOLDINGS PLC	03/01/2024	11:35:40	G80005405286	GBP	627.50	60	CXE	2899474142275
HSBC HOLDINGS PLC	03/01/2024	11:36:50	G80005405286	GBP	627.30	1,267	LSE	EOHEz1zC8Ue
HSBC HOLDINGS PLC	03/01/2024	11:36:50	G80005405286	GBP	627.30	265	LSE	EOHEz1zC8UK
HSBC HOLDINGS PLC	03/01/2024	11:36:50	G80005405286	GBP	627.30	348	LSE	EOHEz1zC8Ua
HSBC HOLDINGS PLC	03/01/2024	11:36:50	G80005405286	GBP	627.30	654	LSE	EOHEz1zC8Ue

HSBC HOLDINGS PLC	03/01/2024	11:36:50	G80005405286	GBP	627.30	348	LSE	EOHEz1zC8UK
HSBC HOLDINGS PLC	03/01/2024	11:36:50	G80005405286	GBP	627.30	740	LSE	EOHEz1zC8Uj
HSBC HOLDINGS PLC	03/01/2024	11:36:50	G80005405286	GBP	627.30	340	TURQUOISE	EOHEz2140uVm
HSBC HOLDINGS PLC	03/01/2024	11:36:50	G80005405286	GBP	627.30	265	LSE	EOHEz1zC8Wb
HSBC HOLDINGS PLC	03/01/2024	11:36:50	G80005405286	GBP	627.30	265	LSE	EOHEz1zC8WA
HSBC HOLDINGS PLC	03/01/2024	11:36:50	G80005405286	GBP	627.30	265	LSE	EOHEz1zC8WU
HSBC HOLDINGS PLC	03/01/2024	11:36:50	G80005405286	GBP	627.30	267	LSE	EOHEz1zC8XS
HSBC HOLDINGS PLC	03/01/2024	11:36:50	G80005405286	GBP	627.30	124	CXE	2899474142655
HSBC HOLDINGS PLC	03/01/2024	11:37:08	G80005405286	GBP	627.00	1,449	LSE	EOHEz1zC8z3
HSBC HOLDINGS PLC	03/01/2024	11:37:08	G80005405286	GBP	627.00	5	LSE	EOHEz1zC8zE
HSBC HOLDINGS PLC	03/01/2024	11:37:08	G80005405286	GBP	627.00	415	LSE	EOHEz1zC8zG
HSBC HOLDINGS PLC	03/01/2024	11:37:08	G80005405286	GBP	627.00	840	LSE	EOHEz1zC8zK
HSBC HOLDINGS PLC	03/01/2024	11:37:08	G80005405286	GBP	627.00	5	LSE	EOHEz1zC8zS
HSBC HOLDINGS PLC	03/01/2024	11:37:08	G80005405286	GBP	627.00	281	LSE	EOHEz1zC8zV
HSBC HOLDINGS PLC	03/01/2024	11:37:08	G80005405286	GBP	627.00	328	LSE	EOHEz1zC8zf
HSBC HOLDINGS PLC	03/01/2024	11:37:08	G80005405286	GBP	627.00	1,126	LSE	EOHEz1zC8zh
HSBC HOLDINGS PLC	03/01/2024	11:37:08	G80005405286	GBP	627.00	640	LSE	EOHEz1zC8st
HSBC HOLDINGS PLC	03/01/2024	11:37:08	G80005405286	GBP	627.00	276	LSE	EOHEz1zC8sw
HSBC HOLDINGS PLC	03/01/2024	11:39:13	G80005405286	GBP	626.40	765	LSE	EOHEz1zC8ky
HSBC HOLDINGS PLC	03/01/2024	11:39:13	G80005405286	GBP	626.40	718	LSE	EOHEz1zC8ka
HSBC HOLDINGS PLC	03/01/2024	11:39:13	G80005405286	GBP	626.40	1,524	LSE	EOHEz1zC8kc
HSBC HOLDINGS PLC	03/01/2024	11:40:15	G80005405286	GBP	626.40	42	CXE	2899474144012
HSBC HOLDINGS PLC	03/01/2024	11:40:19	G80005405286	GBP	626.40	127	CXE	2899474144075
HSBC HOLDINGS PLC	03/01/2024	11:40:19	G80005405286	GBP	626.40	976	TURQUOISE	EOHEz21416Zm
HSBC HOLDINGS PLC	03/01/2024	11:40:19	G80005405286	GBP	626.40	638	CXE	2899474144078
HSBC HOLDINGS PLC	03/01/2024	11:40:19	G80005405286	GBP	626.40	495	LSE	EOHEz1zC8cP
HSBC HOLDINGS PLC	03/01/2024	11:40:19	G80005405286	GBP	626.40	44	TURQUOISE	EOHEz21416bG
HSBC HOLDINGS PLC	03/01/2024	11:40:19	G80005405286	GBP	626.40	320	AQUIS	48439
HSBC HOLDINGS PLC	03/01/2024	11:40:20	G80005405286	GBP	626.30	1,448	LSE	EOHEz1zC8cPL
HSBC HOLDINGS PLC	03/01/2024	11:40:20	G80005405286	GBP	626.30	495	LSE	EOHEz1zC8cPN
HSBC HOLDINGS PLC	03/01/2024	11:40:20	G80005405286	GBP	626.30	593	AQUIS	48444
HSBC HOLDINGS PLC	03/01/2024	11:40:20	G80005405286	GBP	626.30	1,181	AQUIS	48445
HSBC HOLDINGS PLC	03/01/2024	11:40:20	G80005405286	GBP	626.30	639	CXE	2899474144090
HSBC HOLDINGS PLC	03/01/2024	11:41:51	G80005405286	GBP	625.90	1,190	LSE	EOHEz1zC8fBz
HSBC HOLDINGS PLC	03/01/2024	11:42:22	G80005405286	GBP	626.00	1,551	LSE	EOHEz1zC8GLO
HSBC HOLDINGS PLC	03/01/2024	11:42:22	G80005405286	GBP	626.00	302	LSE	EOHEz1zC8GL7
HSBC HOLDINGS PLC	03/01/2024	11:42:22	G80005405286	GBP	626.00	1,000	LSE	EOHEz1zC8GLA
HSBC HOLDINGS PLC	03/01/2024	11:42:22	G80005405286	GBP	626.00	249	LSE	EOHEz1zC8GLI
HSBC HOLDINGS PLC	03/01/2024	11:43:12	G80005405286	GBP	626.40	593	CXE	2899474145197
HSBC HOLDINGS PLC	03/01/2024	11:43:12	G80005405286	GBP	626.40	754	CXE	2899474145198
HSBC HOLDINGS PLC	03/01/2024	11:43:12	G80005405286	GBP	626.40	379	CXE	2899474145199
HSBC HOLDINGS PLC	03/01/2024	11:43:12	G80005405286	GBP	626.40	505	BXE	78364208720
HSBC HOLDINGS PLC	03/01/2024	11:43:12	G80005405286	GBP	626.40	780	CXE	2899474145200
HSBC HOLDINGS PLC	03/01/2024	11:43:12	G80005405286	GBP	626.40	505	BXE	78364208721
HSBC HOLDINGS PLC	03/01/2024	11:43:12	G80005405286	GBP	626.40	702	LSE	EOHEz1zC8H1U
HSBC HOLDINGS PLC	03/01/2024	11:43:12	G80005405286	GBP	626.40	652	LSE	EOHEz1zC8H1W
HSBC HOLDINGS PLC	03/01/2024	11:43:12	G80005405286	GBP	626.40	608	LSE	EOHEz1zC8H1Y
HSBC HOLDINGS PLC	03/01/2024	11:43:12	G80005405286	GBP	626.40	754	CXE	2899474145201
HSBC HOLDINGS PLC	03/01/2024	11:43:12	G80005405286	GBP	626.40	593	AQUIS	49206
HSBC HOLDINGS PLC	03/01/2024	11:44:46	G80005405286	GBP	626.40	1,727	CXE	2899474145603
HSBC HOLDINGS PLC	03/01/2024	11:44:46	G80005405286	GBP	626.40	823	CXE	2899474145604
HSBC HOLDINGS PLC	03/01/2024	11:44:46	G80005405286	GBP	626.40	794	BXE	78364208918
HSBC HOLDINGS PLC	03/01/2024	11:44:46	G80005405286	GBP	626.40	161	CXE	2899474145605
HSBC HOLDINGS PLC	03/01/2024	11:44:46	G80005405286	GBP	626.40	2,126	LSE	EOHEz1zC8ITh
HSBC HOLDINGS PLC	03/01/2024	11:44:46	G80005405286	GBP	626.40	268	LSE	EOHEz1zC8IUG
HSBC HOLDINGS PLC	03/01/2024	11:44:46	G80005405286	GBP	626.40	593	AQUIS	49431
HSBC HOLDINGS PLC	03/01/2024	11:44:46	G80005405286	GBP	626.40	171	AQUIS	49432
HSBC HOLDINGS PLC	03/01/2024	11:46:49	G80005405286	GBP	626.80	119	CXE	2899474146238
HSBC HOLDINGS PLC	03/01/2024	11:46:49	G80005405286	GBP	626.80	951	CXE	2899474146239
HSBC HOLDINGS PLC	03/01/2024	11:46:49	G80005405286	GBP	626.80	5	CXE	2899474146240
HSBC HOLDINGS PLC	03/01/2024	11:46:49	G80005405286	GBP	626.80	1,070	CXE	2899474146241
HSBC HOLDINGS PLC	03/01/2024	11:46:49	G80005405286	GBP	626.80	208	CXE	2899474146242
HSBC HOLDINGS PLC	03/01/2024	11:46:49	G80005405286	GBP	626.80	313	BXE	78364209257
HSBC HOLDINGS PLC	03/01/2024	11:46:49	G80005405286	GBP	626.80	313	BXE	78364209258
HSBC HOLDINGS PLC	03/01/2024	11:46:49	G80005405286	GBP	626.80	213	TURQUOISE	EOHEz2141RwN
HSBC HOLDINGS PLC	03/01/2024	11:46:49	G80005405286	GBP	626.80	213	TURQUOISE	EOHEz2141Rwa
HSBC HOLDINGS PLC	03/01/2024	11:46:49	G80005405286	GBP	626.80	175	BXE	78364209259
HSBC HOLDINGS PLC	03/01/2024	11:46:49	G80005405286	GBP	626.80	138	BXE	78364209260
HSBC HOLDINGS PLC	03/01/2024	11:46:49	G80005405286	GBP	626.80	1,070	CXE	2899474146243
HSBC HOLDINGS PLC	03/01/2024	11:46:49	G80005405286	GBP	626.80	213	TURQUOISE	EOHEz2141RcC
HSBC HOLDINGS PLC	03/01/2024	11:47:29	G80005405286	GBP	626.70	1,242	CXE	2899474146343
HSBC HOLDINGS PLC	03/01/2024	11:47:29	G80005405286	GBP	626.70	155	CXE	2899474146344
HSBC HOLDINGS PLC	03/01/2024	11:47:29	G80005405286	GBP	626.70	409	BXE	78364209317
HSBC HOLDINGS PLC	03/01/2024	11:47:29	G80005405286	GBP	626.70	1,096	LSE	EOHEz1zC8L7F
HSBC HOLDINGS PLC	03/01/2024	11:47:29	G80005405286	GBP	626.70	279	TURQUOISE	EOHEz21411K1
HSBC HOLDINGS PLC	03/01/2024	11:47:29	G80005405286	GBP	626.70	253	CXE	2899474146355
HSBC HOLDINGS PLC	03/01/2024	11:48:00	G80005405286	GBP	626.80	2,041	CXE	2899474146460
HSBC HOLDINGS PLC	03/01/2024	11:48:00	G80005405286	GBP	626.80	369	AQUIS	50022
HSBC HOLDINGS PLC	03/01/2024	11:48:00	G80005405286	GBP	626.80	1,600	LSE	EOHEz1zC8LOg
HSBC HOLDINGS PLC	03/01/2024	11:48:00	G80005405286	GBP	626.80	408	TURQUOISE	EOHEz2141V1i
HSBC HOLDINGS PLC	03/01/2024	11:48:53	G80005405286	GBP	626.80	1,459	LSE	EOHEz1zC8MAQ
HSBC HOLDINGS PLC	03/01/2024	11:48:53	G80005405286	GBP	626.80	301	LSE	EOHEz1zC8Mz
HSBC HOLDINGS PLC	03/01/2024	11:48:53	G80005405286	GBP	626.80	1,158	LSE	EOHEz1zC8Mq
HSBC HOLDINGS PLC	03/01/2024	11:49:46	G80005405286	GBP	626.80	1,464	AQUIS	50259
HSBC HOLDINGS PLC	03/01/2024	11:49:46	G80005405286	GBP	626.70	1,493	LSE	EOHEz1zC8Mp
HSBC HOLDINGS PLC	03/01/2024	11:50:28	G80005405286	GBP	626.70	2,641	CXE	2899474147144
HSBC HOLDINGS PLC	03/01/2024	11:52:19	G80005405286	GBP	626.60	1,417	LSE	EOHEz1zC8P3w
HSBC HOLDINGS PLC	03/01/2024	11:52:19	G80005405286	GBP	626.60	1,429	LSE	EOHEz1zC8P3y
HSBC HOLDINGS PLC	03/01/2024	11:52:19	G80005405286	GBP	626.60	301	LSE	EOHEz1zC8P4B
HSBC HOLDINGS PLC	03/01/2024	11:52:19	G80005405286	GBP	626.60	1,116	LSE	EOHEz1zC8P4L
HSBC HOLDINGS PLC	03/01/2024	11:52:19	G80005405286	GBP	626.60	1,429	LSE	EOHEz1zC8P4N
HSBC HOLDINGS PLC	03/01/2024	11:52:19	G80005405286	GBP	626.60	1,417	LSE	EOHEz1zC8P4e
HSBC HOLDINGS PLC	03/01/2024	11:52:19	G80005405286	GBP	626.60	65	LSE	EOHEz1zC8P53
HSBC HOLDINGS PLC	03/01/2024	11:52:19	G80005405286	GBP	626.60	1,429	BXE	78364210063
HSBC HOLDINGS PLC	03/01/2024	11:52:19	G80005405286	GBP	626.60	14	LSE	EOHEz1zC8P5A
HSBC HOLDINGS PLC	03/01/2024	11:54:07	G80005405286	GBP	626.40	1,373	CXE	2899474148194
HSBC HOLDINGS PLC	03/01/2024	11:54:07	G80005405286	GBP	626.40	439	CXE	2899474148195
HSBC HOLDINGS PLC	03/01/2024	11:54:07	G80005405286	GBP	626.40	530	BXE	78364210304
HSBC HOLDINGS PLC	03/01/2024	11:54:07	G80005405286	GBP	626.40	1,421	LSE	EOHEz1zC8Q2h
HSBC HOLDINGS PLC	03/01/2024	11:54:07	G80005405286	GBP	626.40	362	TURQUOISE	EOHEz2141tTa
HSBC HOLDINGS PLC	03/01/2024	11:54:07	G80005405286	GBP	626.40	328	CXE	2899474148203

HSBC HOLDINGS PLC	03/01/2024	11:55:23	G80005405286	GBP	626.30	2,409	CXE	2899474148603
HSBC HOLDINGS PLC	03/01/2024	11:55:23	G80005405286	GBP	626.30	436	AQUIS	51346
HSBC HOLDINGS PLC	03/01/2024	11:55:23	G80005405286	GBP	626.30	705	BXE	78364210506
HSBC HOLDINGS PLC	03/01/2024	11:55:23	G80005405286	GBP	626.30	1,889	LSE	EOHEz1zCRZe
HSBC HOLDINGS PLC	03/01/2024	11:55:23	G80005405286	GBP	626.30	481	TURQUOISE	EOHEz2141urw
HSBC HOLDINGS PLC	03/01/2024	11:56:32	G80005405286	GBP	626.50	1,138	CXE	2899474148965
HSBC HOLDINGS PLC	03/01/2024	11:56:32	G80005405286	GBP	626.50	1,182	CXE	2899474148966
HSBC HOLDINGS PLC	03/01/2024	11:56:32	G80005405286	GBP	626.50	1,819	LSE	EOHEz1zCSP
HSBC HOLDINGS PLC	03/01/2024	11:56:32	G80005405286	GBP	626.50	296	TURQUOISE	EOHEz2141urt
HSBC HOLDINGS PLC	03/01/2024	11:56:32	G80005405286	GBP	626.50	168	TURQUOISE	EOHEz2141urw
HSBC HOLDINGS PLC	03/01/2024	11:56:32	G80005405286	GBP	626.50	679	BXE	78364210708
HSBC HOLDINGS PLC	03/01/2024	11:58:27	G80005405286	GBP	626.40	1,539	LSE	EOHEz1zCUMk
HSBC HOLDINGS PLC	03/01/2024	11:58:27	G80005405286	GBP	626.40	217	LSE	EOHEz1zCUMM
HSBC HOLDINGS PLC	03/01/2024	11:58:27	G80005405286	GBP	626.40	447	TURQUOISE	EOHEz214212e
HSBC HOLDINGS PLC	03/01/2024	11:58:27	G80005405286	GBP	626.40	1,964	CXE	2899474149624
HSBC HOLDINGS PLC	03/01/2024	11:58:27	G80005405286	GBP	626.40	275	CXE	2899474149625
HSBC HOLDINGS PLC	03/01/2024	11:58:27	G80005405286	GBP	626.40	656	BXE	78364210983
HSBC HOLDINGS PLC	03/01/2024	11:58:27	G80005405286	GBP	626.40	405	AQUIS	51927
HSBC HOLDINGS PLC	03/01/2024	11:59:32	G80005405286	GBP	626.30	1,688	LSE	EOHEz1zCVmB
HSBC HOLDINGS PLC	03/01/2024	11:59:32	G80005405286	GBP	626.30	3,788	LSE	EOHEz1zCVmF
HSBC HOLDINGS PLC	03/01/2024	11:59:32	G80005405286	GBP	626.30	333	LSE	EOHEz1zCVmL
HSBC HOLDINGS PLC	03/01/2024	12:01:18	G80005405286	GBP	626.30	2,276	CXE	2899474150900
HSBC HOLDINGS PLC	03/01/2024	12:01:18	G80005405286	GBP	626.30	666	BXE	78364211560
HSBC HOLDINGS PLC	03/01/2024	12:01:18	G80005405286	GBP	626.30	412	AQUIS	52710
HSBC HOLDINGS PLC	03/01/2024	12:01:18	G80005405286	GBP	626.30	1,785	LSE	EOHEz1zCvYK
HSBC HOLDINGS PLC	03/01/2024	12:01:18	G80005405286	GBP	626.30	454	TURQUOISE	EOHEz2142AWn
HSBC HOLDINGS PLC	03/01/2024	12:01:18	G80005405286	GBP	626.20	1,452	LSE	EOHEz1zCYKh
HSBC HOLDINGS PLC	03/01/2024	12:01:18	G80005405286	GBP	626.20	1,452	LSE	EOHEz1zCYKo
HSBC HOLDINGS PLC	03/01/2024	12:01:18	G80005405286	GBP	626.20	379	LSE	EOHEz1zCYKs
HSBC HOLDINGS PLC	03/01/2024	12:04:09	G80005405286	GBP	626.90	1,711	LSE	EOHEz1zCbAd
HSBC HOLDINGS PLC	03/01/2024	12:04:09	G80005405286	GBP	626.90	1,711	LSE	EOHEz1zCbAn
HSBC HOLDINGS PLC	03/01/2024	12:04:09	G80005405286	GBP	626.90	1,711	LSE	EOHEz1zCbDf
HSBC HOLDINGS PLC	03/01/2024	12:04:10	G80005405286	GBP	626.90	97	LSE	EOHEz1zCbEh
HSBC HOLDINGS PLC	03/01/2024	12:04:43	G80005405286	GBP	626.80	1,763	LSE	EOHEz1zCbHd
HSBC HOLDINGS PLC	03/01/2024	12:04:43	G80005405286	GBP	626.80	448	TURQUOISE	EOHEz2142LIS
HSBC HOLDINGS PLC	03/01/2024	12:04:43	G80005405286	GBP	626.80	407	AQUIS	53224
HSBC HOLDINGS PLC	03/01/2024	12:04:43	G80005405286	GBP	626.80	658	BXE	78364211981
HSBC HOLDINGS PLC	03/01/2024	12:04:43	G80005405286	GBP	626.80	2,248	CXE	2899474151587
HSBC HOLDINGS PLC	03/01/2024	12:06:32	G80005405286	GBP	626.30	419	LSE	EOHEz1zCdIm
HSBC HOLDINGS PLC	03/01/2024	12:08:14	G80005405286	GBP	626.50	3,909	CXE	2899474152531
HSBC HOLDINGS PLC	03/01/2024	12:08:14	G80005405286	GBP	626.50	1,145	BXE	78364212510
HSBC HOLDINGS PLC	03/01/2024	12:08:14	G80005405286	GBP	626.50	1,355	LSE	EOHEz1zCexq
HSBC HOLDINGS PLC	03/01/2024	12:08:14	G80005405286	GBP	626.50	792	LSE	EOHEz1zCexu
HSBC HOLDINGS PLC	03/01/2024	12:08:14	G80005405286	GBP	626.50	918	LSE	EOHEz1zCexy
HSBC HOLDINGS PLC	03/01/2024	12:08:14	G80005405286	GBP	626.50	781	TURQUOISE	EOHEz2142Vaa
HSBC HOLDINGS PLC	03/01/2024	12:08:14	G80005405286	GBP	626.40	1,526	LSE	EOHEz1zCezO
HSBC HOLDINGS PLC	03/01/2024	12:08:14	G80005405286	GBP	626.40	840	LSE	EOHEz1zCezD
HSBC HOLDINGS PLC	03/01/2024	12:08:14	G80005405286	GBP	626.40	420	LSE	EOHEz1zCezF
HSBC HOLDINGS PLC	03/01/2024	12:08:14	G80005405286	GBP	626.40	1,426	BXE	78364212512
HSBC HOLDINGS PLC	03/01/2024	12:08:14	G80005405286	GBP	626.40	100	BXE	78364212513
HSBC HOLDINGS PLC	03/01/2024	12:08:14	G80005405286	GBP	626.40	271	BXE	78364212514
HSBC HOLDINGS PLC	03/01/2024	12:11:12	G80005405286	GBP	626.30	1,833	LSE	EOHEz1zCgju
HSBC HOLDINGS PLC	03/01/2024	12:11:12	G80005405286	GBP	626.30	423	AQUIS	54086
HSBC HOLDINGS PLC	03/01/2024	12:11:12	G80005405286	GBP	626.30	2,337	CXE	2899474152983
HSBC HOLDINGS PLC	03/01/2024	12:11:12	G80005405286	GBP	626.30	685	BXE	78364212763
HSBC HOLDINGS PLC	03/01/2024	12:11:12	G80005405286	GBP	626.30	467	TURQUOISE	EOHEz214243B
HSBC HOLDINGS PLC	03/01/2024	12:11:13	G80005405286	GBP	626.20	1,779	LSE	EOHEz1zCgf1
HSBC HOLDINGS PLC	03/01/2024	12:11:13	G80005405286	GBP	626.20	1,779	LSE	EOHEz1zCgfE
HSBC HOLDINGS PLC	03/01/2024	12:11:13	G80005405286	GBP	626.20	850	LSE	EOHEz1zCgfN
HSBC HOLDINGS PLC	03/01/2024	12:11:13	G80005405286	GBP	626.20	929	LSE	EOHEz1zCgfQ
HSBC HOLDINGS PLC	03/01/2024	12:11:13	G80005405286	GBP	626.20	159	LSE	EOHEz1zCgfS
HSBC HOLDINGS PLC	03/01/2024	12:12:51	G80005405286	GBP	626.20	3,259	LSE	EOHEz1zChg0
HSBC HOLDINGS PLC	03/01/2024	12:12:51	G80005405286	GBP	626.20	1,260	LSE	EOHEz1zChg2
HSBC HOLDINGS PLC	03/01/2024	12:12:51	G80005405286	GBP	626.20	2,206	LSE	EOHEz1zChg8
HSBC HOLDINGS PLC	03/01/2024	12:15:07	G80005405286	GBP	626.00	192	CXE	2899474153861
HSBC HOLDINGS PLC	03/01/2024	12:15:07	G80005405286	GBP	626.00	200	CXE	2899474153862
HSBC HOLDINGS PLC	03/01/2024	12:15:07	G80005405286	GBP	626.00	192	CXE	2899474153863
HSBC HOLDINGS PLC	03/01/2024	12:15:07	G80005405286	GBP	626.00	200	CXE	2899474153864
HSBC HOLDINGS PLC	03/01/2024	12:15:07	G80005405286	GBP	626.00	192	CXE	2899474153865
HSBC HOLDINGS PLC	03/01/2024	12:15:07	G80005405286	GBP	626.00	200	CXE	2899474153866
HSBC HOLDINGS PLC	03/01/2024	12:15:07	G80005405286	GBP	626.00	200	CXE	2899474153867
HSBC HOLDINGS PLC	03/01/2024	12:15:07	G80005405286	GBP	626.00	18	CXE	2899474153867
HSBC HOLDINGS PLC	03/01/2024	12:15:07	G80005405286	GBP	626.00	56	BXE	78364213285
HSBC HOLDINGS PLC	03/01/2024	12:15:07	G80005405286	GBP	626.00	58	BXE	78364213286
HSBC HOLDINGS PLC	03/01/2024	12:15:07	G80005405286	GBP	626.00	192	CXE	2899474153868
HSBC HOLDINGS PLC	03/01/2024	12:15:07	G80005405286	GBP	626.00	200	CXE	2899474153869
HSBC HOLDINGS PLC	03/01/2024	12:15:07	G80005405286	GBP	626.00	200	CXE	2899474153870
HSBC HOLDINGS PLC	03/01/2024	12:15:07	G80005405286	GBP	626.00	18	CXE	2899474153871
HSBC HOLDINGS PLC	03/01/2024	12:15:07	G80005405286	GBP	626.00	192	CXE	2899474153872
HSBC HOLDINGS PLC	03/01/2024	12:15:07	G80005405286	GBP	626.00	200	CXE	2899474153873
HSBC HOLDINGS PLC	03/01/2024	12:15:07	G80005405286	GBP	626.00	200	CXE	2899474153874
HSBC HOLDINGS PLC	03/01/2024	12:15:07	G80005405286	GBP	626.00	18	LSE	2899474153875
HSBC HOLDINGS PLC	03/01/2024	12:15:07	G80005405286	GBP	626.00	1,200	CXE	EOHEz1zCjPa
HSBC HOLDINGS PLC	03/01/2024	12:15:07	G80005405286	GBP	626.00	1,200	LSE	EOHEz1zCjPc
HSBC HOLDINGS PLC	03/01/2024	12:15:07	G80005405286	GBP	626.00	131	TURQUOISE	EOHEz2142zng
HSBC HOLDINGS PLC	03/01/2024	12:15:07	G80005405286	GBP	626.00	132	TURQUOISE	EOHEz2142znn
HSBC HOLDINGS PLC	03/01/2024	12:15:07	G80005405286	GBP	626.00	398	LSE	EOHEz1zCjPi
HSBC HOLDINGS PLC	03/01/2024	12:15:07	G80005405286	GBP	626.00	398	LSE	EOHEz1zCjPk
HSBC HOLDINGS PLC	03/01/2024	12:15:07	G80005405286	GBP	626.00	192	CXE	2899474153876
HSBC HOLDINGS PLC	03/01/2024	12:15:07	G80005405286	GBP	626.00	200	CXE	2899474153877
HSBC HOLDINGS PLC	03/01/2024	12:15:07	G80005405286	GBP	626.00	192	CXE	2899474153878
HSBC HOLDINGS PLC	03/01/2024	12:15:07	G80005405286	GBP	626.00	84	CXE	2899474153879
HSBC HOLDINGS PLC	03/01/2024	12:15:07	G80005405286	GBP	626.00	37	CXE	2899474153880
HSBC HOLDINGS PLC	03/01/2024	12:15:07	G80005405286	GBP	626.00	1,356	AQUIS	54555
HSBC HOLDINGS PLC	03/01/2024	12:15:07	G80005405286	GBP	626.00	289	CXE	2899474153881
HSBC HOLDINGS PLC	03/01/2024	12:15:07	G80005405286	GBP	626.00	440	AQUIS	54556
HSBC HOLDINGS PLC	03/01/2024	12:15:07	G80005405286	GBP	626.00	160	CXE	2899474153882
HSBC HOLDINGS PLC	03/01/2024	12:15:07	G80005405286	GBP	626.00	340	TURQUOISE	EOHEz2142noA
HSBC HOLDINGS PLC	03/01/2024	12:15:07	G80005405286	GBP	626.00	354	LSE	EOHEz1zCjTJ
HSBC HOLDINGS PLC	03/01/2024	12:15:07	G80005405286	GBP	626.00	128	LSE	EOHEz1zCjTL
HSBC HOLDINGS PLC	03/01/2024	12:15:07	G80005405286	GBP	626.00	340	TURQUOISE	EOHEz2142noH
HSBC HOLDINGS PLC	03/01/2024	12:15:07	G80005405286	GBP	626.00	495	LSE	EOHEz1zCjTS
HSBC HOLDINGS PLC	03/01/2024	12:15:07	G80005405286	GBP	626.00	115	LSE	EOHEz1zCjTU

HSBC HOLDINGS PLC	03/01/2024	14:40:43	G80005405286	GBP	625.70	26	BYE	78364241043
HSBC HOLDINGS PLC	03/01/2024	14:40:43	G80005405286	GBP	625.70	301	LSE	EOHEz1zEKLJ
HSBC HOLDINGS PLC	03/01/2024	14:40:43	G80005405286	GBP	625.70	899	LSE	EOHEz1zEKN
HSBC HOLDINGS PLC	03/01/2024	14:40:43	G80005405286	GBP	625.70	301	LSE	EOHEz1zEKMP
HSBC HOLDINGS PLC	03/01/2024	14:40:43	G80005405286	GBP	625.70	175	TURQUOISE	EOHEz214BDF9
HSBC HOLDINGS PLC	03/01/2024	14:40:43	G80005405286	GBP	625.70	572	LSE	EOHEz1zEKf
HSBC HOLDINGS PLC	03/01/2024	14:40:43	G80005405286	GBP	625.70	1,017	LSE	EOHEz1zEKu1
HSBC HOLDINGS PLC	03/01/2024	14:40:43	G80005405286	GBP	625.70	340	TURQUOISE	EOHEz214BDX
HSBC HOLDINGS PLC	03/01/2024	14:40:44	G80005405286	GBP	625.70	1,200	LSE	EOHEz1zEKV
HSBC HOLDINGS PLC	03/01/2024	14:40:44	G80005405286	GBP	625.70	1,200	LSE	EOHEz1zEKv
HSBC HOLDINGS PLC	03/01/2024	14:41:38	G80005405286	GBP	625.70	153	TURQUOISE	EOHEz214BJSb
HSBC HOLDINGS PLC	03/01/2024	14:41:38	G80005405286	GBP	625.70	153	TURQUOISE	EOHEz214BJSZ
HSBC HOLDINGS PLC	03/01/2024	14:41:38	G80005405286	GBP	625.70	1,200	LSE	EOHEz1zEmJ
HSBC HOLDINGS PLC	03/01/2024	14:41:38	G80005405286	GBP	625.70	1,200	LSE	EOHEz1zEmJV
HSBC HOLDINGS PLC	03/01/2024	14:41:38	G80005405286	GBP	625.70	21	AQUIS	83629
HSBC HOLDINGS PLC	03/01/2024	14:41:38	G80005405286	GBP	625.70	45	AQUIS	83630
HSBC HOLDINGS PLC	03/01/2024	14:41:38	G80005405286	GBP	625.70	32	BYE	78364241366
HSBC HOLDINGS PLC	03/01/2024	14:41:38	G80005405286	GBP	625.70	69	BYE	78364241367
HSBC HOLDINGS PLC	03/01/2024	14:41:38	G80005405286	GBP	625.70	109	CXE	2899474199688
HSBC HOLDINGS PLC	03/01/2024	14:41:38	G80005405286	GBP	625.70	237	CXE	2899474199689
HSBC HOLDINGS PLC	03/01/2024	14:41:38	G80005405286	GBP	625.70	960	LSE	EOHEz1zEmJk
HSBC HOLDINGS PLC	03/01/2024	14:41:38	G80005405286	GBP	625.70	1,200	LSE	EOHEz1zEmJm
HSBC HOLDINGS PLC	03/01/2024	14:41:38	G80005405286	GBP	625.70	817	LSE	EOHEz1zEmK6
HSBC HOLDINGS PLC	03/01/2024	14:41:38	G80005405286	GBP	625.70	1,515	LSE	EOHEz1zEmK8
HSBC HOLDINGS PLC	03/01/2024	14:41:38	G80005405286	GBP	625.70	1,322	LSE	EOHEz1zEmKQ
HSBC HOLDINGS PLC	03/01/2024	14:42:04	G80005405286	GBP	625.80	1,831	LSE	EOHEz1zEmQB
HSBC HOLDINGS PLC	03/01/2024	14:42:04	G80005405286	GBP	625.80	684	BYE	78364241581
HSBC HOLDINGS PLC	03/01/2024	14:42:04	G80005405286	GBP	625.80	2,336	CXE	2899474199963
HSBC HOLDINGS PLC	03/01/2024	14:43:50	G80005405286	GBP	626.20	1,231	LSE	EOHEz1zEpPv
HSBC HOLDINGS PLC	03/01/2024	14:43:50	G80005405286	GBP	626.20	527	LSE	EOHEz1zEpPz
HSBC HOLDINGS PLC	03/01/2024	14:43:50	G80005405286	GBP	626.20	704	LSE	EOHEz1zEpQ4
HSBC HOLDINGS PLC	03/01/2024	14:43:50	G80005405286	GBP	626.20	1,459	LSE	EOHEz1zEpQ6
HSBC HOLDINGS PLC	03/01/2024	14:43:50	G80005405286	GBP	626.20	1,231	LSE	EOHEz1zEpQe
HSBC HOLDINGS PLC	03/01/2024	14:43:50	G80005405286	GBP	626.20	932	LSE	EOHEz1zEpQG
HSBC HOLDINGS PLC	03/01/2024	14:43:50	G80005405286	GBP	626.20	1,231	LSE	EOHEz1zEpQQ
HSBC HOLDINGS PLC	03/01/2024	14:43:50	G80005405286	GBP	626.20	1,231	LSE	EOHEz1zEpRC
HSBC HOLDINGS PLC	03/01/2024	14:43:50	G80005405286	GBP	626.20	1,231	LSE	EOHEz1zEpRW
HSBC HOLDINGS PLC	03/01/2024	14:43:50	G80005405286	GBP	626.20	1,231	LSE	EOHEz1zEpRd
HSBC HOLDINGS PLC	03/01/2024	14:43:50	G80005405286	GBP	626.20	70	LSE	EOHEz1zEpRh
HSBC HOLDINGS PLC	03/01/2024	14:43:50	G80005405286	GBP	626.20	1,161	LSE	EOHEz1zEpRp
HSBC HOLDINGS PLC	03/01/2024	14:43:50	G80005405286	GBP	626.20	1,161	LSE	EOHEz1zEpS4
HSBC HOLDINGS PLC	03/01/2024	14:43:50	G80005405286	GBP	626.20	70	LSE	EOHEz1zEpSB
HSBC HOLDINGS PLC	03/01/2024	14:43:50	G80005405286	GBP	626.20	1,397	LSE	EOHEz1zEpSD
HSBC HOLDINGS PLC	03/01/2024	14:43:50	G80005405286	GBP	626.20	1,231	LSE	EOHEz1zEpSJ
HSBC HOLDINGS PLC	03/01/2024	14:43:50	G80005405286	GBP	626.20	1,231	LSE	EOHEz1zEpSO
HSBC HOLDINGS PLC	03/01/2024	14:43:51	G80005405286	GBP	626.20	1,231	LSE	EOHEz1zEpTp
HSBC HOLDINGS PLC	03/01/2024	14:43:51	G80005405286	GBP	626.20	414	LSE	EOHEz1zEpUD
HSBC HOLDINGS PLC	03/01/2024	14:43:51	G80005405286	GBP	626.20	356	LSE	EOHEz1zEpUJ
HSBC HOLDINGS PLC	03/01/2024	14:43:51	G80005405286	GBP	626.20	383	LSE	EOHEz1zEpUN
HSBC HOLDINGS PLC	03/01/2024	14:43:51	G80005405286	GBP	626.20	78	LSE	EOHEz1zEpUR
HSBC HOLDINGS PLC	03/01/2024	14:43:51	G80005405286	GBP	626.20	8,006	LSE	EOHEz1zEpUT
HSBC HOLDINGS PLC	03/01/2024	14:43:51	G80005405286	GBP	626.20	1,231	LSE	EOHEz1zEpUZ
HSBC HOLDINGS PLC	03/01/2024	14:43:51	G80005405286	GBP	626.20	1,231	LSE	EOHEz1zEpV7
HSBC HOLDINGS PLC	03/01/2024	14:43:51	G80005405286	GBP	626.20	1,536	CXE	2899474200672
HSBC HOLDINGS PLC	03/01/2024	14:43:51	G80005405286	GBP	626.20	1,231	LSE	EOHEz1zEpVN
HSBC HOLDINGS PLC	03/01/2024	14:43:51	G80005405286	GBP	626.20	1,218	LSE	EOHEz1zEpVS
HSBC HOLDINGS PLC	03/01/2024	14:45:06	G80005405286	GBP	625.80	34	BYE	78364242538
HSBC HOLDINGS PLC	03/01/2024	14:45:06	G80005405286	GBP	625.80	1,200	LSE	EOHEz1zEqvg
HSBC HOLDINGS PLC	03/01/2024	14:45:06	G80005405286	GBP	625.80	153	TURQUOISE	EOHEz214BDbY
HSBC HOLDINGS PLC	03/01/2024	14:45:06	G80005405286	GBP	625.80	23	AQUIS	84648
HSBC HOLDINGS PLC	03/01/2024	14:45:06	G80005405286	GBP	625.80	1,233	AQUIS	84649
HSBC HOLDINGS PLC	03/01/2024	14:45:44	G80005405286	GBP	625.50	1,471	CXE	2899474201682
HSBC HOLDINGS PLC	03/01/2024	14:45:56	G80005405286	GBP	625.60	607	AQUIS	84855
HSBC HOLDINGS PLC	03/01/2024	14:45:56	G80005405286	GBP	625.60	3,359	CXE	2899474201757
HSBC HOLDINGS PLC	03/01/2024	14:45:56	G80005405286	GBP	625.60	2,635	LSE	EOHEz1zEvU
HSBC HOLDINGS PLC	03/01/2024	14:45:56	G80005405286	GBP	625.60	800	BYE	78364242810
HSBC HOLDINGS PLC	03/01/2024	14:45:56	G80005405286	GBP	625.60	2,635	LSE	EOHEz1zEvUs
HSBC HOLDINGS PLC	03/01/2024	14:45:56	G80005405286	GBP	625.60	671	TURQUOISE	EOHEz214BhFM
HSBC HOLDINGS PLC	03/01/2024	14:45:56	G80005405286	GBP	625.60	671	TURQUOISE	EOHEz214BhFT
HSBC HOLDINGS PLC	03/01/2024	14:45:56	G80005405286	GBP	625.60	184	BYE	78364242811
HSBC HOLDINGS PLC	03/01/2024	14:45:56	G80005405286	GBP	625.60	3,359	CXE	2899474201758
HSBC HOLDINGS PLC	03/01/2024	14:45:56	G80005405286	GBP	625.60	984	BYE	78364242812
HSBC HOLDINGS PLC	03/01/2024	14:45:56	G80005405286	GBP	625.60	607	AQUIS	84856
HSBC HOLDINGS PLC	03/01/2024	14:45:56	G80005405286	GBP	625.60	349	LSE	EOHEz1zEvE
HSBC HOLDINGS PLC	03/01/2024	14:45:56	G80005405286	GBP	625.60	1,726	CXE	2899474201759
HSBC HOLDINGS PLC	03/01/2024	14:45:56	G80005405286	GBP	625.60	335	AQUIS	84857
HSBC HOLDINGS PLC	03/01/2024	14:45:56	G80005405286	GBP	625.60	543	BYE	78364242813
HSBC HOLDINGS PLC	03/01/2024	14:45:56	G80005405286	GBP	625.60	126	CXE	2899474201760
HSBC HOLDINGS PLC	03/01/2024	14:45:56	G80005405286	GBP	625.60	369	TURQUOISE	EOHEz214BhFK
HSBC HOLDINGS PLC	03/01/2024	14:45:56	G80005405286	GBP	625.60	1,101	LSE	EOHEz1zEvM
HSBC HOLDINGS PLC	03/01/2024	14:46:40	G80005405286	GBP	625.60	1,454	BYE	78364243051
HSBC HOLDINGS PLC	03/01/2024	14:46:40	G80005405286	GBP	625.60	2,469	LSE	EOHEz1zEvSsN
HSBC HOLDINGS PLC	03/01/2024	14:46:40	G80005405286	GBP	625.60	992	TURQUOISE	EOHEz214BhW
HSBC HOLDINGS PLC	03/01/2024	14:46:40	G80005405286	GBP	625.60	1,423	LSE	EOHEz1zEvSsU
HSBC HOLDINGS PLC	03/01/2024	14:46:40	G80005405286	GBP	625.60	4,964	CXE	2899474202096
HSBC HOLDINGS PLC	03/01/2024	14:46:40	G80005405286	GBP	625.60	897	CXE	2899474202097
HSBC HOLDINGS PLC	03/01/2024	14:47:49	G80005405286	GBP	625.60	1,354	LSE	EOHEz1zEvHO
HSBC HOLDINGS PLC	03/01/2024	14:47:49	G80005405286	GBP	625.60	6,422	LSE	EOHEz1zEvHS
HSBC HOLDINGS PLC	03/01/2024	14:47:49	G80005405286	GBP	625.60	1,354	LSE	EOHEz1zEvHW
HSBC HOLDINGS PLC	03/01/2024	14:47:49	G80005405286	GBP	625.60	3,149	LSE	EOHEz1zEvHY
HSBC HOLDINGS PLC	03/01/2024	14:48:42	G80005405286	GBP	625.30	813	LSE	EOHEz1zEvQU
HSBC HOLDINGS PLC	03/01/2024	14:48:42	G80005405286	GBP	625.30	2,524	LSE	EOHEz1zEvQX
HSBC HOLDINGS PLC	03/01/2024	14:48:42	G80005405286	GBP	625.30	850	TURQUOISE	EOHEz214Bhfs
HSBC HOLDINGS PLC	03/01/2024	14:48:42	G80005405286	GBP	625.30	744	AQUIS	85632
HSBC HOLDINGS PLC	03/01/2024	14:48:42	G80005405286	GBP	625.30	25	AQUIS	85633
HSBC HOLDINGS PLC	03/01/2024	14:48:42	G80005405286	GBP	625.30	1,246	BYE	78364243656
HSBC HOLDINGS PLC	03/01/2024	14:48:42	G80005405286	GBP	625.30	4,256	CXE	2899474202917
HSBC HOLDINGS PLC	03/01/2024	14:49:14	G80005405286	GBP	625.50	1,490	BYE	78364243855
HSBC HOLDINGS PLC	03/01/2024	14:49:14	G80005405286	GBP	625.50	2,005	CXE	2899474203285
HSBC HOLDINGS PLC	03/01/2024	14:49:14	G80005405286	GBP	625.50	1,347	CXE	2899474203288
HSBC HOLDINGS PLC	03/01/2024	14:49:35	G80005405286	GBP	625.40	493	CXE	2899474203485

HSBC HOLDINGS PLC	03/01/2024	14:49:59	G80005405286	GBP	625.90	2,066	LSE	EOHEz1zEw4m
HSBC HOLDINGS PLC	03/01/2024	14:49:59	G80005405286	GBP	625.90	2,066	LSE	EOHEz1zEw4q
HSBC HOLDINGS PLC	03/01/2024	14:50:05	G80005405286	GBP	625.90	1,389	LSE	EOHEz1zEwGZ
HSBC HOLDINGS PLC	03/01/2024	14:50:05	G80005405286	GBP	625.90	1,389	LSE	EOHEz1zEwGh
HSBC HOLDINGS PLC	03/01/2024	14:50:05	G80005405286	GBP	625.90	2,164	LSE	EOHEz1zEwGj
HSBC HOLDINGS PLC	03/01/2024	14:50:05	G80005405286	GBP	625.90	1,389	LSE	EOHEz1zEwGo
HSBC HOLDINGS PLC	03/01/2024	14:50:05	G80005405286	GBP	625.90	2,164	LSE	EOHEz1zEwGq
HSBC HOLDINGS PLC	03/01/2024	14:50:05	G80005405286	GBP	625.90	412	AQUIS	86188
HSBC HOLDINGS PLC	03/01/2024	14:50:05	G80005405286	GBP	625.90	1,536	CXE	2899474203788
HSBC HOLDINGS PLC	03/01/2024	14:50:05	G80005405286	GBP	625.90	431	CXE	2899474203789
HSBC HOLDINGS PLC	03/01/2024	14:50:05	G80005405286	GBP	625.90	341	BXE	78364244200
HSBC HOLDINGS PLC	03/01/2024	14:50:05	G80005405286	GBP	625.90	340	TURQUOISE	EOHEz214CSTM
HSBC HOLDINGS PLC	03/01/2024	14:50:05	G80005405286	GBP	625.90	371	AQUIS	86188
HSBC HOLDINGS PLC	03/01/2024	14:50:05	G80005405286	GBP	625.90	581	CXE	2899474203790
HSBC HOLDINGS PLC	03/01/2024	14:50:05	G80005405286	GBP	625.90	341	CXE	2899474203791
HSBC HOLDINGS PLC	03/01/2024	14:51:13	G80005405286	GBP	625.80	6,880	CXE	2899474204340
HSBC HOLDINGS PLC	03/01/2024	14:51:13	G80005405286	GBP	625.80	1,046	CXE	2899474204341
HSBC HOLDINGS PLC	03/01/2024	14:52:03	G80005405286	GBP	626.20	1,126	LSE	EOHEz1zFbY
HSBC HOLDINGS PLC	03/01/2024	14:52:16	G80005405286	GBP	626.30	78	AQUIS	87171
HSBC HOLDINGS PLC	03/01/2024	14:52:16	G80005405286	GBP	626.30	422	CXE	2899474205122
HSBC HOLDINGS PLC	03/01/2024	14:52:16	G80005405286	GBP	626.30	123	BXE	78364244631
HSBC HOLDINGS PLC	03/01/2024	14:52:16	G80005405286	GBP	626.30	153	TURQUOISE	EOHEz214CKEM
HSBC HOLDINGS PLC	03/01/2024	14:52:16	G80005405286	GBP	626.30	422	CXE	2899474205123
HSBC HOLDINGS PLC	03/01/2024	14:52:16	G80005405286	GBP	626.30	123	BXE	78364244932
HSBC HOLDINGS PLC	03/01/2024	14:52:16	G80005405286	GBP	626.30	123	BXE	78364244933
HSBC HOLDINGS PLC	03/01/2024	14:52:16	G80005405286	GBP	626.30	123	BXE	78364244934
HSBC HOLDINGS PLC	03/01/2024	14:52:16	G80005405286	GBP	626.30	123	BXE	78364244935
HSBC HOLDINGS PLC	03/01/2024	14:52:16	G80005405286	GBP	626.30	123	BXE	78364244936
HSBC HOLDINGS PLC	03/01/2024	14:52:16	G80005405286	GBP	626.30	123	BXE	78364244937
HSBC HOLDINGS PLC	03/01/2024	14:52:16	G80005405286	GBP	626.30	123	BXE	78364244938
HSBC HOLDINGS PLC	03/01/2024	14:52:16	G80005405286	GBP	626.30	79	BXE	78364244939
HSBC HOLDINGS PLC	03/01/2024	14:52:16	G80005405286	GBP	626.30	1,200	LSE	EOHEz1zFf111
HSBC HOLDINGS PLC	03/01/2024	14:52:16	G80005405286	GBP	626.30	1,200	LSE	EOHEz1zFf116
HSBC HOLDINGS PLC	03/01/2024	14:52:16	G80005405286	GBP	626.30	1,400	LSE	EOHEz1zFf118
HSBC HOLDINGS PLC	03/01/2024	14:52:16	G80005405286	GBP	626.30	153	TURQUOISE	EOHEz214CKER
HSBC HOLDINGS PLC	03/01/2024	14:52:16	G80005405286	GBP	626.30	340	TURQUOISE	EOHEz214CKET
HSBC HOLDINGS PLC	03/01/2024	14:52:16	G80005405286	GBP	626.30	1,976	LSE	EOHEz1zFf11W
HSBC HOLDINGS PLC	03/01/2024	14:52:16	G80005405286	GBP	626.30	1,536	CXE	2899474205124
HSBC HOLDINGS PLC	03/01/2024	14:53:16	G80005405286	GBP	626.60	3,114	CXE	2899474205610
HSBC HOLDINGS PLC	03/01/2024	14:53:16	G80005405286	GBP	626.60	3,074	CXE	2899474205611
HSBC HOLDINGS PLC	03/01/2024	14:53:16	G80005405286	GBP	626.60	1,118	AQUIS	87465
HSBC HOLDINGS PLC	03/01/2024	14:53:16	G80005405286	GBP	626.60	4,853	LSE	EOHEz1zFz2Nk
HSBC HOLDINGS PLC	03/01/2024	14:53:16	G80005405286	GBP	626.60	1,236	TURQUOISE	EOHEz214C08X
HSBC HOLDINGS PLC	03/01/2024	14:54:03	G80005405286	GBP	626.50	3,264	CXE	2899474206075
HSBC HOLDINGS PLC	03/01/2024	14:54:55	G80005405286	GBP	626.70	1,010	BXE	78364245775
HSBC HOLDINGS PLC	03/01/2024	14:54:55	G80005405286	GBP	626.70	2,684	CXE	2899474206315
HSBC HOLDINGS PLC	03/01/2024	14:54:58	G80005405286	GBP	626.70	1,009	BXE	78364245785
HSBC HOLDINGS PLC	03/01/2024	14:55:02	G80005405286	GBP	626.70	222	BXE	78364245813
HSBC HOLDINGS PLC	03/01/2024	14:55:02	G80005405286	GBP	626.70	762	CXE	2899474206384
HSBC HOLDINGS PLC	03/01/2024	14:55:02	G80005405286	GBP	626.70	762	CXE	2899474206385
HSBC HOLDINGS PLC	03/01/2024	14:55:02	G80005405286	GBP	626.70	350	CXE	2899474206386
HSBC HOLDINGS PLC	03/01/2024	14:55:02	G80005405286	GBP	626.70	1,200	LSE	EOHEz1zF4ec
HSBC HOLDINGS PLC	03/01/2024	14:55:02	G80005405286	GBP	626.70	762	CXE	2899474206387
HSBC HOLDINGS PLC	03/01/2024	14:55:02	G80005405286	GBP	626.70	762	CXE	2899474206388
HSBC HOLDINGS PLC	03/01/2024	14:55:02	G80005405286	GBP	626.70	349	CXE	2899474206389
HSBC HOLDINGS PLC	03/01/2024	14:55:02	G80005405286	GBP	626.70	420	LSE	EOHEz1zF4ek
HSBC HOLDINGS PLC	03/01/2024	14:55:02	G80005405286	GBP	626.70	780	LSE	EOHEz1zF4em
HSBC HOLDINGS PLC	03/01/2024	14:55:02	G80005405286	GBP	626.70	60	LSE	EOHEz1zF4eo
HSBC HOLDINGS PLC	03/01/2024	14:55:02	G80005405286	GBP	626.70	762	CXE	2899474206394
HSBC HOLDINGS PLC	03/01/2024	14:55:02	G80005405286	GBP	626.70	222	BXE	78364245814
HSBC HOLDINGS PLC	03/01/2024	14:55:02	G80005405286	GBP	626.70	762	CXE	2899474206397
HSBC HOLDINGS PLC	03/01/2024	14:55:02	G80005405286	GBP	626.70	387	CXE	2899474206398
HSBC HOLDINGS PLC	03/01/2024	14:55:02	G80005405286	GBP	626.70	1,200	LSE	EOHEz1zF4f5
HSBC HOLDINGS PLC	03/01/2024	14:55:02	G80005405286	GBP	626.70	775	LSE	EOHEz1zF4fB
HSBC HOLDINGS PLC	03/01/2024	14:55:02	G80005405286	GBP	626.70	153	TURQUOISE	EOHEz214Ca0Q
HSBC HOLDINGS PLC	03/01/2024	14:55:02	G80005405286	GBP	626.70	341	BXE	78364245818
HSBC HOLDINGS PLC	03/01/2024	14:55:02	G80005405286	GBP	626.70	2,240	BXE	78364245820
HSBC HOLDINGS PLC	03/01/2024	14:55:46	G80005405286	GBP	626.50	1,274	LSE	EOHEz1zF6B7
HSBC HOLDINGS PLC	03/01/2024	14:55:46	G80005405286	GBP	626.50	1,943	LSE	EOHEz1zF6B9
HSBC HOLDINGS PLC	03/01/2024	14:55:46	G80005405286	GBP	626.50	420	LSE	EOHEz1zF6B3E
HSBC HOLDINGS PLC	03/01/2024	14:55:46	G80005405286	GBP	626.50	840	LSE	EOHEz1zF6B3G
HSBC HOLDINGS PLC	03/01/2024	14:55:46	G80005405286	GBP	626.50	14	LSE	EOHEz1zF6B3K
HSBC HOLDINGS PLC	03/01/2024	14:55:46	G80005405286	GBP	626.50	203	LSE	EOHEz1zF6B3M
HSBC HOLDINGS PLC	03/01/2024	14:55:46	G80005405286	GBP	626.50	198	CXE	2899474206923
HSBC HOLDINGS PLC	03/01/2024	14:55:46	G80005405286	GBP	626.50	1,274	LSE	EOHEz1zF6B3y
HSBC HOLDINGS PLC	03/01/2024	14:55:46	G80005405286	GBP	626.50	388	LSE	EOHEz1zF6B43
HSBC HOLDINGS PLC	03/01/2024	14:55:46	G80005405286	GBP	626.50	886	LSE	EOHEz1zF6B5r
HSBC HOLDINGS PLC	03/01/2024	14:55:46	G80005405286	GBP	626.50	390	LSE	EOHEz1zF6B5y
HSBC HOLDINGS PLC	03/01/2024	14:56:25	G80005405286	GBP	626.30	1,193	CXE	2899474207495
HSBC HOLDINGS PLC	03/01/2024	14:56:25	G80005405286	GBP	626.30	777	LSE	EOHEz1zF78d
HSBC HOLDINGS PLC	03/01/2024	14:56:25	G80005405286	GBP	626.30	236	CXE	2899474207501
HSBC HOLDINGS PLC	03/01/2024	14:56:25	G80005405286	GBP	626.30	353	LSE	EOHEz1zF79C
HSBC HOLDINGS PLC	03/01/2024	14:56:27	G80005405286	GBP	626.30	1,265	LSE	EOHEz1zF7FCp
HSBC HOLDINGS PLC	03/01/2024	14:56:27	G80005405286	GBP	626.30	281	LSE	EOHEz1zF7FCr
HSBC HOLDINGS PLC	03/01/2024	14:56:33	G80005405286	GBP	626.20	1,365	LSE	EOHEz1zF7FHG
HSBC HOLDINGS PLC	03/01/2024	14:56:33	G80005405286	GBP	626.20	387	LSE	EOHEz1zF7FHM
HSBC HOLDINGS PLC	03/01/2024	14:56:33	G80005405286	GBP	626.20	978	LSE	EOHEz1zF7FHR
HSBC HOLDINGS PLC	03/01/2024	14:56:33	G80005405286	GBP	626.20	1,365	LSE	EOHEz1zF7Fh
HSBC HOLDINGS PLC	03/01/2024	14:56:33	G80005405286	GBP	626.20	1,365	LSE	EOHEz1zF7FhI
HSBC HOLDINGS PLC	03/01/2024	14:56:33	G80005405286	GBP	626.20	387	LSE	EOHEz1zF7Fhp
HSBC HOLDINGS PLC	03/01/2024	14:56:33	G80005405286	GBP	626.20	412	AQUIS	88738
HSBC HOLDINGS PLC	03/01/2024	14:56:33	G80005405286	GBP	626.20	1,119	AQUIS	88739
HSBC HOLDINGS PLC	03/01/2024	14:56:33	G80005405286	GBP	626.20	1,536	CXE	2899474207533
HSBC HOLDINGS PLC	03/01/2024	14:56:33	G80005405286	GBP	626.20	250	BXE	78364246406
HSBC HOLDINGS PLC	03/01/2024	14:56:33	G80005405286	GBP	626.20	85	TURQUOISE	EOHEz214CkUn
HSBC HOLDINGS PLC	03/01/2024	14:56:33	G80005405286	GBP	626.20	91	AQUIS	88740
HSBC HOLDINGS PLC	03/01/2024	14:57:12	G80005405286	GBP	625.90	28	BXE	78364246635
HSBC HOLDINGS PLC	03/01/2024	14:57:14	G80005405286	GBP	625.90	28	BXE	78364246673
HSBC HOLDINGS PLC	03/01/2024	14:57:20	G80005405286	GBP	625.90	28	BXE	78364246697
HSBC HOLDINGS PLC	03/01/2024	14:57:20	G80005405286	GBP	625.90	1,200	LSE	EOHEz1zF8bX
HSBC HOLDINGS PLC	03/01/2024	14:57:20	G80005405286	GBP	625.90	356	LSE	EOHEz1zF8bi

HSBC HOLDINGS PLC	03/01/2024	15:56:15	G80005405286	GBP	625.20	1,255	CXE	2899474241602
HSBC HOLDINGS PLC	03/01/2024	15:56:15	G80005405286	GBP	625.20	1,255	CXE	2899474241603
HSBC HOLDINGS PLC	03/01/2024	15:56:15	G80005405286	GBP	625.20	64	CXE	2899474241604
HSBC HOLDINGS PLC	03/01/2024	15:56:15	G80005405286	GBP	625.20	752	CXE	2899474241605
HSBC HOLDINGS PLC	03/01/2024	15:56:15	G80005405286	GBP	625.20	1,200	LSE	EOHEz1zGbc3
HSBC HOLDINGS PLC	03/01/2024	15:56:15	G80005405286	GBP	625.20	400	LSE	EOHEz1zGbc8
HSBC HOLDINGS PLC	03/01/2024	15:56:15	G80005405286	GBP	625.20	250	TURQUOISE	EOHEz214IS6U
HSBC HOLDINGS PLC	03/01/2024	15:56:15	G80005405286	GBP	625.20	368	TURQUOISE	EOHEz214IS6W
HSBC HOLDINGS PLC	03/01/2024	15:56:15	G80005405286	GBP	625.20	1,480	CXE	2899474241606
HSBC HOLDINGS PLC	03/01/2024	15:56:15	G80005405286	GBP	625.20	2,500	LSE	EOHEz1zGbd2
HSBC HOLDINGS PLC	03/01/2024	15:56:15	G80005405286	GBP	625.20	801	LSE	EOHEz1zGbdj
HSBC HOLDINGS PLC	03/01/2024	15:56:15	G80005405286	GBP	625.20	519	LSE	EOHEz1zGbdl
HSBC HOLDINGS PLC	03/01/2024	15:57:01	G80005405286	GBP	625.10	1,162	CXE	2899474242076
HSBC HOLDINGS PLC	03/01/2024	15:57:01	G80005405286	GBP	625.10	1,098	CXE	2899474242077
HSBC HOLDINGS PLC	03/01/2024	15:57:01	G80005405286	GBP	625.10	64	CXE	2899474242082
HSBC HOLDINGS PLC	03/01/2024	15:57:01	G80005405286	GBP	625.10	1,098	CXE	2899474242083
HSBC HOLDINGS PLC	03/01/2024	15:57:01	G80005405286	GBP	625.10	339	BXE	78364267539
HSBC HOLDINGS PLC	03/01/2024	15:57:01	G80005405286	GBP	625.10	220	LSE	EOHEz1zGcSa
HSBC HOLDINGS PLC	03/01/2024	15:57:01	G80005405286	GBP	625.10	980	LSE	EOHEz1zGcSv
HSBC HOLDINGS PLC	03/01/2024	15:57:01	G80005405286	GBP	625.10	1,162	CXE	2899474242084
HSBC HOLDINGS PLC	03/01/2024	15:57:01	G80005405286	GBP	625.10	848	CXE	2899474242085
HSBC HOLDINGS PLC	03/01/2024	15:57:01	G80005405286	GBP	625.10	1,200	LSE	EOHEz1zGcT5
HSBC HOLDINGS PLC	03/01/2024	15:57:03	G80005405286	GBP	625.10	226	CXE	2899474242118
HSBC HOLDINGS PLC	03/01/2024	15:57:03	G80005405286	GBP	625.10	3,144	LSE	EOHEz1zGcWa
HSBC HOLDINGS PLC	03/01/2024	15:57:03	G80005405286	GBP	625.10	2,308	LSE	EOHEz1zGcWv
HSBC HOLDINGS PLC	03/01/2024	15:57:03	G80005405286	GBP	625.10	412	LSE	EOHEz1zGcWx
HSBC HOLDINGS PLC	03/01/2024	15:58:39	G80005405286	GBP	625.40	40	LSE	EOHEz1zGcJc
HSBC HOLDINGS PLC	03/01/2024	15:59:16	G80005405286	GBP	625.50	444	AQUIS	115074
HSBC HOLDINGS PLC	03/01/2024	15:59:16	G80005405286	GBP	625.50	88	AQUIS	115075
HSBC HOLDINGS PLC	03/01/2024	15:59:16	G80005405286	GBP	625.50	294	AQUIS	115076
HSBC HOLDINGS PLC	03/01/2024	15:59:16	G80005405286	GBP	625.50	1,264	AQUIS	115077
HSBC HOLDINGS PLC	03/01/2024	15:59:16	G80005405286	GBP	625.50	4,570	CXE	2899474243332
HSBC HOLDINGS PLC	03/01/2024	15:59:16	G80005405286	GBP	625.50	1,338	BXE	78364268490
HSBC HOLDINGS PLC	03/01/2024	15:59:16	G80005405286	GBP	625.50	1,338	BXE	78364268491
HSBC HOLDINGS PLC	03/01/2024	15:59:16	G80005405286	GBP	625.50	4,570	CXE	2899474243333
HSBC HOLDINGS PLC	03/01/2024	15:59:16	G80005405286	GBP	625.50	406	CXE	2899474243334
HSBC HOLDINGS PLC	03/01/2024	15:59:16	G80005405286	GBP	625.50	2,019	CXE	2899474243335
HSBC HOLDINGS PLC	03/01/2024	15:59:16	G80005405286	GBP	625.50	712	BXE	78364268492
HSBC HOLDINGS PLC	03/01/2024	15:59:16	G80005405286	GBP	625.50	3,583	LSE	EOHEz1zGcwu
HSBC HOLDINGS PLC	03/01/2024	15:59:16	G80005405286	GBP	625.50	912	TURQUOISE	EOHEz214LJl
HSBC HOLDINGS PLC	03/01/2024	15:59:16	G80005405286	GBP	625.50	3,583	LSE	EOHEz1zGcwv
HSBC HOLDINGS PLC	03/01/2024	15:59:16	G80005405286	GBP	625.50	1,903	LSE	EOHEz1zGcx0
HSBC HOLDINGS PLC	03/01/2024	15:59:16	G80005405286	GBP	625.50	912	TURQUOISE	EOHEz214LJj
HSBC HOLDINGS PLC	03/01/2024	15:59:16	G80005405286	GBP	625.50	485	TURQUOISE	EOHEz214LJK0
HSBC HOLDINGS PLC	03/01/2024	16:00:18	G80005405286	GBP	625.40	6,155	CXE	2899474244291
HSBC HOLDINGS PLC	03/01/2024	16:00:18	G80005405286	GBP	625.40	1,112	AQUIS	115801
HSBC HOLDINGS PLC	03/01/2024	16:00:18	G80005405286	GBP	625.40	1,803	BXE	78364269077
HSBC HOLDINGS PLC	03/01/2024	16:00:18	G80005405286	GBP	625.40	4,826	LSE	EOHEz1zGcyY
HSBC HOLDINGS PLC	03/01/2024	16:00:18	G80005405286	GBP	625.40	1,230	TURQUOISE	EOHEz214IPyY
HSBC HOLDINGS PLC	03/01/2024	16:01:02	G80005405286	GBP	625.30	1,542	BXE	78364269411
HSBC HOLDINGS PLC	03/01/2024	16:01:02	G80005405286	GBP	625.30	265	BXE	78364269412
HSBC HOLDINGS PLC	03/01/2024	16:01:02	G80005405286	GBP	625.30	6,168	CXE	2899474244734
HSBC HOLDINGS PLC	03/01/2024	16:01:02	G80005405286	GBP	625.30	1,232	TURQUOISE	EOHEz214ITRZ
HSBC HOLDINGS PLC	03/01/2024	16:01:02	G80005405286	GBP	625.30	4,836	LSE	EOHEz1zGcCB
HSBC HOLDINGS PLC	03/01/2024	16:01:02	G80005405286	GBP	625.30	1,115	CXE	2899474244735
HSBC HOLDINGS PLC	03/01/2024	16:02:06	G80005405286	GBP	624.90	1,373	LSE	EOHEz1zGcWw
HSBC HOLDINGS PLC	03/01/2024	16:02:06	G80005405286	GBP	624.90	1,373	LSE	EOHEz1zGcJj
HSBC HOLDINGS PLC	03/01/2024	16:02:06	G80005405286	GBP	624.90	1,373	LSE	EOHEz1zGcJn
HSBC HOLDINGS PLC	03/01/2024	16:02:06	G80005405286	GBP	624.90	1,184	LSE	EOHEz1zGcJr
HSBC HOLDINGS PLC	03/01/2024	16:02:06	G80005405286	GBP	624.90	1,373	LSE	EOHEz1zGcJz
HSBC HOLDINGS PLC	03/01/2024	16:02:06	G80005405286	GBP	624.90	1,000	LSE	EOHEz1zGcM
HSBC HOLDINGS PLC	03/01/2024	16:02:06	G80005405286	GBP	624.90	373	LSE	EOHEz1zGcQ
HSBC HOLDINGS PLC	03/01/2024	16:02:06	G80005405286	GBP	624.90	8	AQUIS	116706
HSBC HOLDINGS PLC	03/01/2024	16:02:06	G80005405286	GBP	624.90	15	BXE	78364269934
HSBC HOLDINGS PLC	03/01/2024	16:02:06	G80005405286	GBP	624.90	38	CXE	2899474245488
HSBC HOLDINGS PLC	03/01/2024	16:02:06	G80005405286	GBP	624.90	112	TURQUOISE	EOHEz214IGmT
HSBC HOLDINGS PLC	03/01/2024	16:02:06	G80005405286	GBP	624.90	1,189	LSE	EOHEz1zGcJq
HSBC HOLDINGS PLC	03/01/2024	16:02:06	G80005405286	GBP	624.90	11	LSE	EOHEz1zGcJp
HSBC HOLDINGS PLC	03/01/2024	16:02:06	G80005405286	GBP	624.90	936	LSE	EOHEz1zGcJr
HSBC HOLDINGS PLC	03/01/2024	16:02:06	G80005405286	GBP	624.90	8	AQUIS	116708
HSBC HOLDINGS PLC	03/01/2024	16:02:06	G80005405286	GBP	624.90	50	AQUIS	116709
HSBC HOLDINGS PLC	03/01/2024	16:02:06	G80005405286	GBP	624.90	15	BXE	78364269935
HSBC HOLDINGS PLC	03/01/2024	16:02:06	G80005405286	GBP	624.90	15	BXE	78364269936
HSBC HOLDINGS PLC	03/01/2024	16:02:06	G80005405286	GBP	624.90	15	BXE	78364269937
HSBC HOLDINGS PLC	03/01/2024	16:02:06	G80005405286	GBP	624.90	15	BXE	78364269938
HSBC HOLDINGS PLC	03/01/2024	16:02:06	G80005405286	GBP	624.90	4	BXE	78364269939
HSBC HOLDINGS PLC	03/01/2024	16:02:06	G80005405286	GBP	624.90	38	CXE	2899474245489
HSBC HOLDINGS PLC	03/01/2024	16:02:06	G80005405286	GBP	624.90	38	CXE	2899474245490
HSBC HOLDINGS PLC	03/01/2024	16:02:06	G80005405286	GBP	624.90	11	CXE	2899474245491
HSBC HOLDINGS PLC	03/01/2024	16:02:06	G80005405286	GBP	624.90	112	TURQUOISE	EOHEz214IGm
HSBC HOLDINGS PLC	03/01/2024	16:02:06	G80005405286	GBP	624.90	8	AQUIS	116711
HSBC HOLDINGS PLC	03/01/2024	16:02:06	G80005405286	GBP	624.90	38	CXE	2899474245492
HSBC HOLDINGS PLC	03/01/2024	16:02:06	G80005405286	GBP	624.90	15	BXE	78364269940
HSBC HOLDINGS PLC	03/01/2024	16:02:06	G80005405286	GBP	624.90	112	TURQUOISE	EOHEz214IGo5
HSBC HOLDINGS PLC	03/01/2024	16:02:06	G80005405286	GBP	624.90	1,200	LSE	EOHEz1zGk0M
HSBC HOLDINGS PLC	03/01/2024	16:02:06	G80005405286	GBP	624.90	401	LSE	EOHEz1zGk0R
HSBC HOLDINGS PLC	03/01/2024	16:02:06	G80005405286	GBP	624.90	449	LSE	EOHEz1zGk0j
HSBC HOLDINGS PLC	03/01/2024	16:02:06	G80005405286	GBP	624.90	954	LSE	EOHEz1zGk0i
HSBC HOLDINGS PLC	03/01/2024	16:02:06	G80005405286	GBP	624.90	808	LSE	EOHEz1zGk0k
HSBC HOLDINGS PLC	03/01/2024	16:02:07	G80005405286	GBP	624.90	497	CXE	2899474245493
HSBC HOLDINGS PLC	03/01/2024	16:03:13	G80005405286	GBP	625.30	1,200	LSE	EOHEz1zGlcA
HSBC HOLDINGS PLC	03/01/2024	16:03:13	G80005405286	GBP	625.30	181	TURQUOISE	EOHEz214INd
HSBC HOLDINGS PLC	03/01/2024	16:03:13	G80005405286	GBP	625.30	1,000	LSE	EOHEz1zGlcF
HSBC HOLDINGS PLC	03/01/2024	16:03:13	G80005405286	GBP	625.30	200	LSE	EOHEz1zGlcH
HSBC HOLDINGS PLC	03/01/2024	16:03:13	G80005405286	GBP	625.30	1,200	LSE	EOHEz1zGlcL
HSBC HOLDINGS PLC	03/01/2024	16:03:13	G80005405286	GBP	625.30	400	LSE	EOHEz1zGlcN
HSBC HOLDINGS PLC	03/01/2024	16:03:13	G80005405286	GBP	625.30	265	BXE	78364270359
HSBC HOLDINGS PLC	03/01/2024	16:03:13	G80005405286	GBP	625.30	437	CXE	2899474246230
HSBC HOLDINGS PLC	03/01/2024	16:03:13	G80005405286	GBP	625.30	166	AQUIS	117227
HSBC HOLDINGS PLC	03/01/2024	16:03:13	G80005405286	GBP	625.30	265	BXE	78364270360
HSBC HOLDINGS PLC	03/01/2024	16:03:13	G80005405286	GBP	625.30	471	CXE	2899474246231

