



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	12/01/2024	GB0005405286	130,684	613.36	AQUIS	617.60	610.30
HSBC HOLDINGS PLC	12/01/2024	GB0005405286	1,686,509	613.63	LSE	617.70	610.10
HSBC HOLDINGS PLC	12/01/2024	GB0005405286	160,184	613.32	TURQUOISE	617.50	610.10
HSBC HOLDINGS PLC	12/01/2024	GB0005405286	653,109	613.20	CXE	617.70	610.30
HSBC HOLDINGS PLC	12/01/2024	GB0005405286	170,342	613.04	BXE	617.50	610.20
* Rounded to two decimal places		Sum:	2,800,828	613.47		617.70	610.10

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	12/01/2024	GB0005405286	3,333,200	61.452508	HKG	61.550000	61.150000

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	12/01/2024	01:33:08	GB0005405286	HKD	61.15	400	HKG	5000001296
HSBC HOLDINGS PLC	12/01/2024	01:33:14	GB0005405286	HKD	61.15	400	HKG	5000001298
HSBC HOLDINGS PLC	12/01/2024	01:33:15	GB0005405286	HKD	61.15	400	HKG	5000001299
HSBC HOLDINGS PLC	12/01/2024	01:33:17	GB0005405286	HKD	61.15	400	HKG	5000001300
HSBC HOLDINGS PLC	12/01/2024	01:33:17	GB0005405286	HKD	61.15	3,600	HKG	5000001302
HSBC HOLDINGS PLC	12/01/2024	01:33:17	GB0005405286	HKD	61.15	3,600	HKG	5000001303
HSBC HOLDINGS PLC	12/01/2024	01:33:18	GB0005405286	HKD	61.15	1,200	HKG	5000001305
HSBC HOLDINGS PLC	12/01/2024	01:37:53	GB0005405286	HKD	61.55	3,600	HKG	5000001790
HSBC HOLDINGS PLC	12/01/2024	01:37:53	GB0005405286	HKD	61.55	1,200	HKG	5000001791
HSBC HOLDINGS PLC	12/01/2024	01:37:53	GB0005405286	HKD	61.55	800	HKG	5000001792
HSBC HOLDINGS PLC	12/01/2024	01:37:55	GB0005405286	HKD	61.55	3,200	HKG	5000001796
HSBC HOLDINGS PLC	12/01/2024	01:37:55	GB0005405286	HKD	61.55	16,800	HKG	5000001797
HSBC HOLDINGS PLC	12/01/2024	01:37:59	GB0005405286	HKD	61.55	400	HKG	5000001800
HSBC HOLDINGS PLC	12/01/2024	01:37:59	GB0005405286	HKD	61.55	400	HKG	5000001801
HSBC HOLDINGS PLC	12/01/2024	01:37:59	GB0005405286	HKD	61.55	2,000	HKG	5000001802
HSBC HOLDINGS PLC	12/01/2024	01:37:59	GB0005405286	HKD	61.55	400	HKG	5000001803
HSBC HOLDINGS PLC	12/01/2024	01:37:59	GB0005405286	HKD	61.55	400	HKG	5000001804
HSBC HOLDINGS PLC	12/01/2024	01:37:59	GB0005405286	HKD	61.55	400	HKG	5000001805
HSBC HOLDINGS PLC	12/01/2024	01:37:59	GB0005405286	HKD	61.55	1,600	HKG	5000001806
HSBC HOLDINGS PLC	12/01/2024	01:37:59	GB0005405286	HKD	61.55	800	HKG	5000001807
HSBC HOLDINGS PLC	12/01/2024	01:38:00	GB0005405286	HKD	61.55	3,200	HKG	5000001808
HSBC HOLDINGS PLC	12/01/2024	01:38:00	GB0005405286	HKD	61.55	400	HKG	5000001809
HSBC HOLDINGS PLC	12/01/2024	01:38:00	GB0005405286	HKD	61.55	74,800	HKG	5000001810
HSBC HOLDINGS PLC	12/01/2024	01:38:11	GB0005405286	HKD	61.50	2,800	HKG	5000001859
HSBC HOLDINGS PLC	12/01/2024	01:38:11	GB0005405286	HKD	61.50	400	HKG	5000001860
HSBC HOLDINGS PLC	12/01/2024	01:38:11	GB0005405286	HKD	61.50	1,200	HKG	5000001861
HSBC HOLDINGS PLC	12/01/2024	01:38:11	GB0005405286	HKD	61.50	1,200	HKG	5000001862
HSBC HOLDINGS PLC	12/01/2024	01:38:17	GB0005405286	HKD	61.50	4,000	HKG	5000001866
HSBC HOLDINGS PLC	12/01/2024	01:38:18	GB0005405286	HKD	61.50	800	HKG	5000001867
HSBC HOLDINGS PLC	12/01/2024	01:38:18	GB0005405286	HKD	61.50	400	HKG	5000001868
HSBC HOLDINGS PLC	12/01/2024	01:38:18	GB0005405286	HKD	61.50	400	HKG	5000001869
HSBC HOLDINGS PLC	12/01/2024	01:38:18	GB0005405286	HKD	61.50	400	HKG	5000001870
HSBC HOLDINGS PLC	12/01/2024	01:38:18	GB0005405286	HKD	61.50	99,600	HKG	5000001871
HSBC HOLDINGS PLC	12/01/2024	01:39:01	GB0005405286	HKD	61.45	4,000	HKG	5000001966
HSBC HOLDINGS PLC	12/01/2024	01:39:01	GB0005405286	HKD	61.45	1,200	HKG	5000001967
HSBC HOLDINGS PLC	12/01/2024	01:39:01	GB0005405286	HKD	61.45	4,000	HKG	5000001968
HSBC HOLDINGS PLC	12/01/2024	01:39:01	GB0005405286	HKD	61.45	2,000	HKG	5000001969
HSBC HOLDINGS PLC	12/01/2024	01:39:01	GB0005405286	HKD	61.45	3,600	HKG	5000001970
HSBC HOLDINGS PLC	12/01/2024	01:39:01	GB0005405286	HKD	61.45	400	HKG	5000001971
HSBC HOLDINGS PLC	12/01/2024	01:39:01	GB0005405286	HKD	61.45	69,600	HKG	5000001972
HSBC HOLDINGS PLC	12/01/2024	01:39:01	GB0005405286	HKD	61.45	50,400	HKG	5000001973
HSBC HOLDINGS PLC	12/01/2024	01:48:29	GB0005405286	HKD	61.30	42,400	HKG	5000002747
HSBC HOLDINGS PLC	12/01/2024	01:48:29	GB0005405286	HKD	61.30	38,400	HKG	5000002752
HSBC HOLDINGS PLC	12/01/2024	01:48:32	GB0005405286	HKD	61.25	1,200	HKG	5000002784
HSBC HOLDINGS PLC	12/01/2024	01:48:32	GB0005405286	HKD	61.25	2,400	HKG	5000002785
HSBC HOLDINGS PLC	12/01/2024	01:48:32	GB0005405286	HKD	61.25	800	HKG	5000002786
HSBC HOLDINGS PLC	12/01/2024	01:48:32	GB0005405286	HKD	61.25	800	HKG	5000002787
HSBC HOLDINGS PLC	12/01/2024	01:48:32	GB0005405286	HKD	61.25	800	HKG	5000002788
HSBC HOLDINGS PLC	12/01/2024	01:48:32	GB0005405286	HKD	61.25	3,600	HKG	5000002789
HSBC HOLDINGS PLC	12/01/2024	01:48:32	GB0005405286	HKD	61.25	400	HKG	5000002790
HSBC HOLDINGS PLC	12/01/2024	01:48:32	GB0005405286	HKD	61.25	1,600	HKG	5000002791
HSBC HOLDINGS PLC	12/01/2024	01:48:38	GB0005405286	HKD	61.25	1,200	HKG	5000002796
HSBC HOLDINGS PLC	12/01/2024	01:48:38	GB0005405286	HKD	61.25	400	HKG	5000002797
HSBC HOLDINGS PLC	12/01/2024	01:48:38	GB0005405286	HKD	61.25	400	HKG	5000002798
HSBC HOLDINGS PLC	12/01/2024	01:48:38	GB0005405286	HKD	61.25	1,200	HKG	5000002799
HSBC HOLDINGS PLC	12/01/2024	01:48:38	GB0005405286	HKD	61.25	400	HKG	5000002800
HSBC HOLDINGS PLC	12/01/2024	01:48:38	GB0005405286	HKD	61.25	400	HKG	5000002801
HSBC HOLDINGS PLC	12/01/2024	01:48:38	GB0005405286	HKD	61.25	800	HKG	5000002802
HSBC HOLDINGS PLC	12/01/2024	01:48:40	GB0005405286	HKD	61.25	16,400	HKG	5000002803
HSBC HOLDINGS PLC	12/01/2024	01:51:10	GB0005405286	HKD	61.35	400	HKG	5000002988
HSBC HOLDINGS PLC	12/01/2024	01:51:10	GB0005405286	HKD	61.35	1,200	HKG	5000002989
HSBC HOLDINGS PLC	12/01/2024	01:51:10	GB0005405286	HKD	61.35	2,400	HKG	5000002990
HSBC HOLDINGS PLC	12/01/2024	01:51:10	GB0005405286	HKD	61.35	5,200	HKG	5000002991
HSBC HOLDINGS PLC	12/01/2024	01:51:10	GB0005405286	HKD	61.35	7,200	HKG	5000002992
HSBC HOLDINGS PLC	12/01/2024	01:51:57	GB0005405286	HKD	61.40	1,200	HKG	5000003045
HSBC HOLDINGS PLC	12/01/2024	01:51:57	GB0005405286	HKD	61.40	800	HKG	5000003046
HSBC HOLDINGS PLC	12/01/2024	01:51:57	GB0005405286	HKD	61.40	400	HKG	5000003047
HSBC HOLDINGS PLC	12/01/2024	01:51:57	GB0005405286	HKD	61.40	800	HKG	5000003048
HSBC HOLDINGS PLC	12/01/2024	01:51:57	GB0005405286	HKD	61.40	8,000	HKG	5000003049
HSBC HOLDINGS PLC	12/01/2024	01:51:57	GB0005405286	HKD	61.40	17,600	HKG	5000003050
HSBC HOLDINGS PLC	12/01/2024	01:54:50	GB0005405286	HKD	61.55	40,400	HKG	5000003209
HSBC HOLDINGS PLC	12/01/2024	01:54:50	GB0005405286	HKD	61.55	2,400	HKG	5000003210
HSBC HOLDINGS PLC	12/01/2024	01:57:05	GB0005405286	HKD	61.45	16,800	HKG	5000003369
HSBC HOLDINGS PLC	12/01/2024	01:57:05	GB0005405286	HKD	61.45	400	HKG	5000003370
HSBC HOLDINGS PLC	12/01/2024	01:57:05	GB0005405286	HKD	61.45	4,000	HKG	5000003371
HSBC HOLDINGS PLC	12/01/2024	01:59:33	GB0005405286	HKD	61.45	400	HKG	5000003461

HSBC HOLDINGS PLC	12/01/2024	08:05:07	G80005405286	GBP	617.70	279	CXE	2899474079482
HSBC HOLDINGS PLC	12/01/2024	08:05:12	G80005405286	GBP	617.20	450	CXE	2899474079516
HSBC HOLDINGS PLC	12/01/2024	08:06:03	G80005405286	GBP	617.10	1,464	LSE	EOHLVLEpJin
HSBC HOLDINGS PLC	12/01/2024	08:06:03	G80005405286	GBP	617.10	2,176	CXE	2899474079922
HSBC HOLDINGS PLC	12/01/2024	08:06:04	G80005405286	GBP	617.00	1,200	LSE	EOHLVLEpJrF
HSBC HOLDINGS PLC	12/01/2024	08:06:04	G80005405286	GBP	617.00	389	LSE	EOHLVLEpJrS
HSBC HOLDINGS PLC	12/01/2024	08:06:50	G80005405286	GBP	616.10	1,650	LSE	EOHLVLEpMx
HSBC HOLDINGS PLC	12/01/2024	08:06:50	G80005405286	GBP	616.10	849	LSE	EOHLVLEpMz
HSBC HOLDINGS PLC	12/01/2024	08:06:50	G80005405286	GBP	616.10	351	LSE	EOHLVLEpNB
HSBC HOLDINGS PLC	12/01/2024	08:06:50	G80005405286	GBP	616.10	237	LSE	EOHLVLEpND
HSBC HOLDINGS PLC	12/01/2024	08:07:44	G80005405286	GBP	616.80	1,679	LSE	EOHLVLEpNv
HSBC HOLDINGS PLC	12/01/2024	08:07:44	G80005405286	GBP	616.80	1,200	LSE	EOHLVLEpNvX
HSBC HOLDINGS PLC	12/01/2024	08:07:44	G80005405286	GBP	616.80	1,200	LSE	EOHLVLEpNvZ
HSBC HOLDINGS PLC	12/01/2024	08:07:44	G80005405286	GBP	616.80	129	TURQUOISE	EOHLVMPV7Eu
HSBC HOLDINGS PLC	12/01/2024	08:07:44	G80005405286	GBP	616.80	117	TURQUOISE	EOHLVMPV7Ew
HSBC HOLDINGS PLC	12/01/2024	08:07:44	G80005405286	GBP	616.80	52	BXE	78364175145
HSBC HOLDINGS PLC	12/01/2024	08:07:44	G80005405286	GBP	616.80	25	BXE	78364175146
HSBC HOLDINGS PLC	12/01/2024	08:07:44	G80005405286	GBP	616.80	179	CXE	2899474080706
HSBC HOLDINGS PLC	12/01/2024	08:07:44	G80005405286	GBP	616.80	86	BXE	2899474080708
HSBC HOLDINGS PLC	12/01/2024	08:07:44	G80005405286	GBP	616.80	1,679	LSE	EOHLVLEpNn
HSBC HOLDINGS PLC	12/01/2024	08:07:44	G80005405286	GBP	616.80	422	LSE	EOHLVLEpNp
HSBC HOLDINGS PLC	12/01/2024	08:07:44	G80005405286	GBP	616.80	422	LSE	EOHLVLEpNr
HSBC HOLDINGS PLC	12/01/2024	08:07:44	G80005405286	GBP	616.80	2,443	LSE	EOHLVLEpNs
HSBC HOLDINGS PLC	12/01/2024	08:07:44	G80005405286	GBP	616.80	86	CXE	2899474080709
HSBC HOLDINGS PLC	12/01/2024	08:07:45	G80005405286	GBP	616.80	1,735	AQUIS	2176
HSBC HOLDINGS PLC	12/01/2024	08:07:46	G80005405286	GBP	616.50	1,478	LSE	EOHLVLEpNt
HSBC HOLDINGS PLC	12/01/2024	08:07:46	G80005405286	GBP	616.50	1,478	LSE	EOHLVLEpNv
HSBC HOLDINGS PLC	12/01/2024	08:07:46	G80005405286	GBP	616.50	2,075	LSE	EOHLVLEpNw
HSBC HOLDINGS PLC	12/01/2024	08:07:46	G80005405286	GBP	616.50	702	LSE	EOHLVLEpNz
HSBC HOLDINGS PLC	12/01/2024	08:07:53	G80005405286	GBP	616.20	467	LSE	EOHLVLEpOa
HSBC HOLDINGS PLC	12/01/2024	08:07:53	G80005405286	GBP	616.20	1,258	LSE	EOHLVLEpOb
HSBC HOLDINGS PLC	12/01/2024	08:07:53	G80005405286	GBP	616.20	2,062	LSE	EOHLVLEpOc
HSBC HOLDINGS PLC	12/01/2024	08:08:05	G80005405286	GBP	616.00	588	LSE	EOHLVLEpOd
HSBC HOLDINGS PLC	12/01/2024	08:08:06	G80005405286	GBP	616.00	860	LSE	EOHLVLEpOe
HSBC HOLDINGS PLC	12/01/2024	08:08:16	G80005405286	GBP	615.40	588	TURQUOISE	EOHLVMPVW3L
HSBC HOLDINGS PLC	12/01/2024	08:08:16	G80005405286	GBP	615.40	985	TURQUOISE	EOHLVMPVW3O
HSBC HOLDINGS PLC	12/01/2024	08:08:28	G80005405286	GBP	615.30	588	BXE	78364175269
HSBC HOLDINGS PLC	12/01/2024	08:08:28	G80005405286	GBP	615.30	1,122	BXE	78364175270
HSBC HOLDINGS PLC	12/01/2024	08:08:30	G80005405286	GBP	615.20	588	CXE	2899474080969
HSBC HOLDINGS PLC	12/01/2024	08:08:30	G80005405286	GBP	615.20	1,419	CXE	2899474080970
HSBC HOLDINGS PLC	12/01/2024	08:09:00	G80005405286	GBP	615.10	588	CXE	2899474081146
HSBC HOLDINGS PLC	12/01/2024	08:09:00	G80005405286	GBP	615.10	703	CXE	2899474081147
HSBC HOLDINGS PLC	12/01/2024	08:09:04	G80005405286	GBP	614.80	265	CXE	2899474081202
HSBC HOLDINGS PLC	12/01/2024	08:09:04	G80005405286	GBP	614.70	2,886	CXE	2899474081222
HSBC HOLDINGS PLC	12/01/2024	08:09:26	G80005405286	GBP	613.90	588	TURQUOISE	EOHLVMPVd5
HSBC HOLDINGS PLC	12/01/2024	08:09:27	G80005405286	GBP	613.90	731	TURQUOISE	EOHLVMPVdH
HSBC HOLDINGS PLC	12/01/2024	08:10:36	G80005405286	GBP	614.70	588	LSE	EOHLVLEpQn
HSBC HOLDINGS PLC	12/01/2024	08:10:41	G80005405286	GBP	614.60	588	LSE	EOHLVLEpQo
HSBC HOLDINGS PLC	12/01/2024	08:11:51	G80005405286	GBP	615.60	1,400	LSE	EOHLVLEpQp
HSBC HOLDINGS PLC	12/01/2024	08:12:54	G80005405286	GBP	617.30	2,286	BXE	78364176392
HSBC HOLDINGS PLC	12/01/2024	08:13:19	G80005405286	GBP	617.60	385	LSE	EOHLVLEpQr
HSBC HOLDINGS PLC	12/01/2024	08:13:19	G80005405286	GBP	617.70	156	CXE	2899474083261
HSBC HOLDINGS PLC	12/01/2024	08:13:19	G80005405286	GBP	617.70	348	CXE	2899474083262
HSBC HOLDINGS PLC	12/01/2024	08:13:19	G80005405286	GBP	617.70	1,536	CXE	2899474083263
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.70	110	CXE	2899474083268
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	43	AQUIS	3881
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	538	AQUIS	3882
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	43	AQUIS	3883
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	538	AQUIS	3884
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	43	AQUIS	3885
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	257	AQUIS	3886
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	231	CXE	2899474083270
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	231	CXE	2899474083271
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	117	CXE	2899474083272
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	67	BXE	78364176471
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	231	CXE	2899474083273
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	231	CXE	2899474083274
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	231	CXE	2899474083275
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	117	CXE	2899474083276
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	67	BXE	78364176472
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	67	BXE	78364176473
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	67	BXE	78364176474
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	67	BXE	78364176475
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	67	BXE	78364176476
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	67	BXE	78364176477
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	67	BXE	78364176478
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	67	BXE	78364176479
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	67	BXE	78364176480
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	67	BXE	78364176481
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	67	BXE	78364176482
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	67	BXE	78364176483
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	67	BXE	78364176484
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	67	BXE	78364176485
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	67	BXE	78364176486
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	67	BXE	78364176487
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	58	BXE	78364176488
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	501	LSE	EOHLVLEpQc9
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	699	LSE	EOHLVLEpQcD
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	292	LSE	EOHLVLEpQcN
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	231	CXE	2899474083277
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	908	LSE	EOHLVLEpQcO
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	909	LSE	EOHLVLEpQcS
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	231	CXE	2899474083278
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	1,200	LSE	EOHLVLEpQcW
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	67	LSE	EOHLVLEpQcY
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	67	BXE	78364176489
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	67	BXE	78364176490
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	67	BXE	78364176491
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	67	BXE	78364176492
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	67	BXE	78364176493
HSBC HOLDINGS PLC	12/01/2024	08:13:21	G80005405286	GBP	617.50	67	BXE	78364176494

HSBC HOLDINGS PLC	12/01/2024	08:26:02	G80005405286	GBP	616.10	655	LSE	E0HLVLEqNy1
HSBC HOLDINGS PLC	12/01/2024	08:26:02	G80005405286	GBP	616.10	368	LSE	E0HLVLEqNyE
HSBC HOLDINGS PLC	12/01/2024	08:26:02	G80005405286	GBP	616.10	185	LSE	E0HLVLEqNyL
HSBC HOLDINGS PLC	12/01/2024	08:26:02	G80005405286	GBP	616.10	1,208	LSE	E0HLVLEqNyj
HSBC HOLDINGS PLC	12/01/2024	08:26:02	G80005405286	GBP	616.10	37	LSE	E0HLVLEqNyn
HSBC HOLDINGS PLC	12/01/2024	08:26:02	G80005405286	GBP	616.10	161	LSE	E0HLVLEqNyp
HSBC HOLDINGS PLC	12/01/2024	08:26:56	G80005405286	GBP	615.70	588	LSE	E0HLVLEqPzz
HSBC HOLDINGS PLC	12/01/2024	08:26:56	G80005405286	GBP	615.70	1,744	TURQUOISE	E0HLVMPX5cS
HSBC HOLDINGS PLC	12/01/2024	08:26:56	G80005405286	GBP	615.70	1,091	LSE	E0HLVLEqQ01
HSBC HOLDINGS PLC	12/01/2024	08:26:57	G80005405286	GBP	615.70	1,679	LSE	E0HLVLEqQ1M
HSBC HOLDINGS PLC	12/01/2024	08:26:57	G80005405286	GBP	615.70	939	LSE	E0HLVLEqQ1O
HSBC HOLDINGS PLC	12/01/2024	08:27:53	G80005405286	GBP	615.80	588	LSE	E0HLVLEqRSH
HSBC HOLDINGS PLC	12/01/2024	08:27:53	G80005405286	GBP	615.80	154	TURQUOISE	E0HLVMPXASW
HSBC HOLDINGS PLC	12/01/2024	08:27:53	G80005405286	GBP	615.80	612	LSE	E0HLVLEqRSJ
HSBC HOLDINGS PLC	12/01/2024	08:27:53	G80005405286	GBP	615.80	887	LSE	E0HLVLEqRSN
HSBC HOLDINGS PLC	12/01/2024	08:27:53	G80005405286	GBP	615.80	154	TURQUOISE	E0HLVMPXASe
HSBC HOLDINGS PLC	12/01/2024	08:27:53	G80005405286	GBP	615.80	91	BXE	78364179632
HSBC HOLDINGS PLC	12/01/2024	08:27:53	G80005405286	GBP	615.80	91	BXE	78364179633
HSBC HOLDINGS PLC	12/01/2024	08:27:53	G80005405286	GBP	615.80	91	BXE	78364179634
HSBC HOLDINGS PLC	12/01/2024	08:27:53	G80005405286	GBP	615.80	91	BXE	78364179635
HSBC HOLDINGS PLC	12/01/2024	08:27:53	G80005405286	GBP	615.80	91	BXE	78364179636
HSBC HOLDINGS PLC	12/01/2024	08:27:53	G80005405286	GBP	615.80	91	BXE	78364179637
HSBC HOLDINGS PLC	12/01/2024	08:27:53	G80005405286	GBP	615.80	91	BXE	78364179638
HSBC HOLDINGS PLC	12/01/2024	08:27:53	G80005405286	GBP	615.80	91	BXE	78364179639
HSBC HOLDINGS PLC	12/01/2024	08:27:53	G80005405286	GBP	615.80	91	BXE	78364179640
HSBC HOLDINGS PLC	12/01/2024	08:27:53	G80005405286	GBP	615.80	91	BXE	78364179641
HSBC HOLDINGS PLC	12/01/2024	08:27:53	G80005405286	GBP	615.80	123	TURQUOISE	E0HLVMPXASw
HSBC HOLDINGS PLC	12/01/2024	08:27:53	G80005405286	GBP	615.80	31	TURQUOISE	E0HLVMPXA61
HSBC HOLDINGS PLC	12/01/2024	08:27:53	G80005405286	GBP	615.80	123	TURQUOISE	E0HLVMPXA63
HSBC HOLDINGS PLC	12/01/2024	08:27:53	G80005405286	GBP	615.80	91	BXE	78364179642
HSBC HOLDINGS PLC	12/01/2024	08:27:53	G80005405286	GBP	615.80	154	TURQUOISE	E0HLVMPXA6A
HSBC HOLDINGS PLC	12/01/2024	08:27:53	G80005405286	GBP	615.80	1,262	BXE	78364179643
HSBC HOLDINGS PLC	12/01/2024	08:29:09	G80005405286	GBP	615.70	296	LSE	E0HLVLEqTP2
HSBC HOLDINGS PLC	12/01/2024	08:29:10	G80005405286	GBP	615.70	938	LSE	E0HLVLEqTPA
HSBC HOLDINGS PLC	12/01/2024	08:30:06	G80005405286	GBP	615.60	2,476	LSE	E0HLVLEqUjg
HSBC HOLDINGS PLC	12/01/2024	08:30:06	G80005405286	GBP	615.60	639	TURQUOISE	E0HLVMPXKk2
HSBC HOLDINGS PLC	12/01/2024	08:30:06	G80005405286	GBP	615.60	33	LSE	E0HLVLEqUjg
HSBC HOLDINGS PLC	12/01/2024	08:30:06	G80005405286	GBP	615.60	3,199	CXE	2899474089348
HSBC HOLDINGS PLC	12/01/2024	08:30:06	G80005405286	GBP	615.60	900	BXE	78364180106
HSBC HOLDINGS PLC	12/01/2024	08:30:06	G80005405286	GBP	615.60	37	BXE	78364180107
HSBC HOLDINGS PLC	12/01/2024	08:30:06	G80005405286	GBP	615.60	578	AQUIS	8059
HSBC HOLDINGS PLC	12/01/2024	08:30:06	G80005405286	GBP	615.50	1,005	LSE	E0HLVLEqUjha
HSBC HOLDINGS PLC	12/01/2024	08:30:06	G80005405286	GBP	615.50	323	LSE	E0HLVLEqUj8
HSBC HOLDINGS PLC	12/01/2024	08:30:08	G80005405286	GBP	615.50	50	LSE	E0HLVLEqUj8
HSBC HOLDINGS PLC	12/01/2024	08:30:48	G80005405286	GBP	615.40	588	LSE	E0HLVLEqVmm
HSBC HOLDINGS PLC	12/01/2024	08:30:53	G80005405286	GBP	615.40	588	LSE	E0HLVLEqVqF
HSBC HOLDINGS PLC	12/01/2024	08:30:53	G80005405286	GBP	615.40	377	LSE	E0HLVLEqVqH
HSBC HOLDINGS PLC	12/01/2024	08:30:53	G80005405286	GBP	615.40	1,123	LSE	E0HLVLEqVqJ
HSBC HOLDINGS PLC	12/01/2024	08:30:53	G80005405286	GBP	615.40	396	TURQUOISE	E0HLVMPXOR
HSBC HOLDINGS PLC	12/01/2024	08:30:53	G80005405286	GBP	615.40	287	TURQUOISE	E0HLVMPXOrT
HSBC HOLDINGS PLC	12/01/2024	08:30:53	G80005405286	GBP	615.40	580	BXE	78364180282
HSBC HOLDINGS PLC	12/01/2024	08:30:53	G80005405286	GBP	615.40	419	BXE	78364180283
HSBC HOLDINGS PLC	12/01/2024	08:30:53	G80005405286	GBP	615.40	1,980	CXE	2899474089607
HSBC HOLDINGS PLC	12/01/2024	08:30:53	G80005405286	GBP	615.40	1,434	CXE	2899474089609
HSBC HOLDINGS PLC	12/01/2024	08:30:53	G80005405286	GBP	615.40	358	AQUIS	8281
HSBC HOLDINGS PLC	12/01/2024	08:30:53	G80005405286	GBP	615.40	259	AQUIS	8282
HSBC HOLDINGS PLC	12/01/2024	08:31:30	G80005405286	GBP	615.00	1,321	CXE	2899474089757
HSBC HOLDINGS PLC	12/01/2024	08:31:32	G80005405286	GBP	614.90	2,169	CXE	2899474089769
HSBC HOLDINGS PLC	12/01/2024	08:32:14	G80005405286	GBP	615.20	329	AQUIS	8559
HSBC HOLDINGS PLC	12/01/2024	08:32:14	G80005405286	GBP	615.20	858	AQUIS	8560
HSBC HOLDINGS PLC	12/01/2024	08:33:33	G80005405286	GBP	615.40	853	LSE	E0HLVLEqZQW
HSBC HOLDINGS PLC	12/01/2024	08:33:33	G80005405286	GBP	615.80	1,374	LSE	E0HLVLEqZK
HSBC HOLDINGS PLC	12/01/2024	08:33:55	G80005405286	GBP	615.80	20	BXE	78364180888
HSBC HOLDINGS PLC	12/01/2024	08:33:59	G80005405286	GBP	615.80	1,200	LSE	E0HLVLEqZvb
HSBC HOLDINGS PLC	12/01/2024	08:33:59	G80005405286	GBP	615.80	40	CXE	2899474090572
HSBC HOLDINGS PLC	12/01/2024	08:33:59	G80005405286	GBP	615.80	40	CXE	2899474090573
HSBC HOLDINGS PLC	12/01/2024	08:33:59	G80005405286	GBP	615.80	15	BXE	78364180917
HSBC HOLDINGS PLC	12/01/2024	08:33:59	G80005405286	GBP	615.80	8	AQUIS	8979
HSBC HOLDINGS PLC	12/01/2024	08:33:59	G80005405286	GBP	615.80	40	CXE	2899474090574
HSBC HOLDINGS PLC	12/01/2024	08:33:59	G80005405286	GBP	615.80	15	BXE	78364180918
HSBC HOLDINGS PLC	12/01/2024	08:33:59	G80005405286	GBP	615.80	1,200	LSE	E0HLVLEqZwo
HSBC HOLDINGS PLC	12/01/2024	08:33:59	G80005405286	GBP	615.80	111	TURQUOISE	E0HLVMPXdkk
HSBC HOLDINGS PLC	12/01/2024	08:33:59	G80005405286	GBP	615.80	4	LSE	E0HLVLEqZvx
HSBC HOLDINGS PLC	12/01/2024	08:33:59	G80005405286	GBP	615.80	746	LSE	E0HLVLEqZw8
HSBC HOLDINGS PLC	12/01/2024	08:33:59	G80005405286	GBP	615.80	323	LSE	E0HLVLEqZwA
HSBC HOLDINGS PLC	12/01/2024	08:33:59	G80005405286	GBP	615.80	1,200	LSE	E0HLVLEqZwb
HSBC HOLDINGS PLC	12/01/2024	08:33:59	G80005405286	GBP	615.80	8	AQUIS	8980
HSBC HOLDINGS PLC	12/01/2024	08:33:59	G80005405286	GBP	615.80	424	LSE	E0HLVLEqZwf
HSBC HOLDINGS PLC	12/01/2024	08:33:59	G80005405286	GBP	615.80	111	TURQUOISE	E0HLVMPXdbE
HSBC HOLDINGS PLC	12/01/2024	08:33:59	G80005405286	GBP	615.80	40	CXE	2899474090575
HSBC HOLDINGS PLC	12/01/2024	08:33:59	G80005405286	GBP	615.80	15	BXE	78364180919
HSBC HOLDINGS PLC	12/01/2024	08:33:59	G80005405286	GBP	615.80	40	CXE	2899474090576
HSBC HOLDINGS PLC	12/01/2024	08:33:59	G80005405286	GBP	615.80	346	TURQUOISE	E0HLVMPXdbT
HSBC HOLDINGS PLC	12/01/2024	08:33:59	G80005405286	GBP	615.80	323	TURQUOISE	E0HLVMPXdbX
HSBC HOLDINGS PLC	12/01/2024	08:33:59	G80005405286	GBP	615.80	1,051	TURQUOISE	E0HLVMPXdbc
HSBC HOLDINGS PLC	12/01/2024	08:33:59	G80005405286	GBP	615.80	1,214	TURQUOISE	E0HLVMPXdbv
HSBC HOLDINGS PLC	12/01/2024	08:34:01	G80005405286	GBP	615.70	970	CXE	2899474090589
HSBC HOLDINGS PLC	12/01/2024	08:34:01	G80005405286	GBP	615.70	1,215	CXE	2899474090590
HSBC HOLDINGS PLC	12/01/2024	08:34:53	G80005405286	GBP	615.00	1,650	LSE	E0HLVLEqbl.1
HSBC HOLDINGS PLC	12/01/2024	08:34:53	G80005405286	GBP	615.00	420	TURQUOISE	E0HLVMPXpzh
HSBC HOLDINGS PLC	12/01/2024	08:34:53	G80005405286	GBP	615.00	381	AQUIS	9126
HSBC HOLDINGS PLC	12/01/2024	08:34:53	G80005405286	GBP	615.00	261	CXE	2899474090790
HSBC HOLDINGS PLC	12/01/2024	08:34:53	G80005405286	GBP	615.00	616	BXE	78364181048
HSBC HOLDINGS PLC	12/01/2024	08:34:53	G80005405286	GBP	615.00	1,843	CXE	2899474090791
HSBC HOLDINGS PLC	12/01/2024	08:35:56	G80005405286	GBP	614.70	18	LSE	E0HLVLEqBn
HSBC HOLDINGS PLC	12/01/2024	08:35:56	G80005405286	GBP	614.70	1,288	LSE	E0HLVLEqBp
HSBC HOLDINGS PLC	12/01/2024	08:35:56	G80005405286	GBP	614.70	850	LSE	E0HLVLEqBv
HSBC HOLDINGS PLC	12/01/2024	08:35:56	G80005405286	GBP	614.70	456	LSE	E0HLVLEqBq
HSBC HOLDINGS PLC	12/01/2024	08:36:16	G80005405286	GBP	614.60	203	CXE	2899474091216
HSBC HOLDINGS PLC	12/01/2024	08:36:21	G80005405286	GBP	614.80	2,160	CXE	2899474091242
HSBC HOLDINGS PLC	12/01/2024	08:37:30	G80005405286	GBP	614.50	898	LSE	E0HLVLEqtbH

HSBC HOLDINGS PLC	12/01/2024	08:37:53	G80005405286	GBP	614.40	1,695	LSE	E0HLVLEqgll
HSBC HOLDINGS PLC	12/01/2024	08:37:53	G80005405286	GBP	614.40	1,444	LSE	E0HLVLEqgln
HSBC HOLDINGS PLC	12/01/2024	08:38:30	G80005405286	GBP	614.30	1,368	LSE	E0HLVLEqg7m
HSBC HOLDINGS PLC	12/01/2024	08:38:30	G80005405286	GBP	614.30	833	LSE	E0HLVLEqg7y
HSBC HOLDINGS PLC	12/01/2024	08:38:30	G80005405286	GBP	614.30	316	AQUIS	9953
HSBC HOLDINGS PLC	12/01/2024	08:38:30	G80005405286	GBP	614.30	1,745	CXE	2899474091954
HSBC HOLDINGS PLC	12/01/2024	08:38:30	G80005405286	GBP	614.30	4,288	LSE	E0HLVLEq8E
HSBC HOLDINGS PLC	12/01/2024	08:38:30	G80005405286	GBP	614.30	941	LSE	E0HLVLEq8J
HSBC HOLDINGS PLC	12/01/2024	08:39:23	G80005405286	GBP	614.20	20	LSE	E0HLVLEq8jg
HSBC HOLDINGS PLC	12/01/2024	08:39:24	G80005405286	GBP	614.20	1,486	LSE	E0HLVLEq8k1s
HSBC HOLDINGS PLC	12/01/2024	08:39:34	G80005405286	GBP	614.20	678	LSE	E0HLVLEq8AD
HSBC HOLDINGS PLC	12/01/2024	08:40:13	G80005405286	GBP	614.30	45	BXE	78364182180
HSBC HOLDINGS PLC	12/01/2024	08:40:13	G80005405286	GBP	614.30	156	CXE	2899474092463
HSBC HOLDINGS PLC	12/01/2024	08:40:13	G80005405286	GBP	614.30	1,200	LSE	E0HLVLEq8ky
HSBC HOLDINGS PLC	12/01/2024	08:40:13	G80005405286	GBP	614.30	126	TURQUOISE	E0HLVMPY77k
HSBC HOLDINGS PLC	12/01/2024	08:40:13	G80005405286	GBP	614.30	428	LSE	E0HLVLEq8mL
HSBC HOLDINGS PLC	12/01/2024	08:40:13	G80005405286	GBP	614.30	156	CXE	2899474092464
HSBC HOLDINGS PLC	12/01/2024	08:40:13	G80005405286	GBP	614.30	45	BXE	78364182182
HSBC HOLDINGS PLC	12/01/2024	08:40:13	G80005405286	GBP	614.30	45	BXE	78364182183
HSBC HOLDINGS PLC	12/01/2024	08:40:13	G80005405286	GBP	614.30	685	LSE	E0HLVLEq8mL
HSBC HOLDINGS PLC	12/01/2024	08:40:13	G80005405286	GBP	614.30	871	LSE	E0HLVLEq8mS
HSBC HOLDINGS PLC	12/01/2024	08:40:13	G80005405286	GBP	614.30	871	LSE	E0HLVLEq8mW
HSBC HOLDINGS PLC	12/01/2024	08:40:14	G80005405286	GBP	614.30	1,113	CXE	2899474092472
HSBC HOLDINGS PLC	12/01/2024	08:40:14	G80005405286	GBP	614.30	443	CXE	2899474092473
HSBC HOLDINGS PLC	12/01/2024	08:40:14	G80005405286	GBP	614.30	106	CXE	2899474092474
HSBC HOLDINGS PLC	12/01/2024	08:41:50	G80005405286	GBP	614.00	905	LSE	E0HLVLEq8mzO
HSBC HOLDINGS PLC	12/01/2024	08:42:35	G80005405286	GBP	613.90	376	AQUIS	10810
HSBC HOLDINGS PLC	12/01/2024	08:42:35	G80005405286	GBP	613.90	609	BXE	78364182549
HSBC HOLDINGS PLC	12/01/2024	08:42:35	G80005405286	GBP	613.90	609	BXE	78364182550
HSBC HOLDINGS PLC	12/01/2024	08:42:35	G80005405286	GBP	613.90	253	BXE	78364182551
HSBC HOLDINGS PLC	12/01/2024	08:42:35	G80005405286	GBP	613.90	2,081	CXE	2899474092976
HSBC HOLDINGS PLC	12/01/2024	08:42:35	G80005405286	GBP	613.90	2,081	CXE	2899474092977
HSBC HOLDINGS PLC	12/01/2024	08:42:35	G80005405286	GBP	613.90	376	AQUIS	10811
HSBC HOLDINGS PLC	12/01/2024	08:42:35	G80005405286	GBP	613.90	109	CXE	2899474092978
HSBC HOLDINGS PLC	12/01/2024	08:42:35	G80005405286	GBP	613.90	376	AQUIS	10812
HSBC HOLDINGS PLC	12/01/2024	08:42:36	G80005405286	GBP	613.90	343	AQUIS	10813
HSBC HOLDINGS PLC	12/01/2024	08:42:36	G80005405286	GBP	613.90	1,631	LSE	E0HLVLEq8Hs
HSBC HOLDINGS PLC	12/01/2024	08:42:36	G80005405286	GBP	613.90	416	TURQUOISE	E0HLVMPY7Yg
HSBC HOLDINGS PLC	12/01/2024	08:42:36	G80005405286	GBP	613.90	1,631	LSE	E0HLVLEq8Hw
HSBC HOLDINGS PLC	12/01/2024	08:42:36	G80005405286	GBP	613.90	85	LSE	E0HLVLEq8Hy
HSBC HOLDINGS PLC	12/01/2024	08:42:36	G80005405286	GBP	613.90	416	TURQUOISE	E0HLVMPY7Ym
HSBC HOLDINGS PLC	12/01/2024	08:42:36	G80005405286	GBP	613.90	416	TURQUOISE	E0HLVMPY7Ys
HSBC HOLDINGS PLC	12/01/2024	08:42:36	G80005405286	GBP	613.90	293	TURQUOISE	E0HLVMPY7Yt
HSBC HOLDINGS PLC	12/01/2024	08:43:30	G80005405286	GBP	613.50	229	LSE	E0HLVLEq8Yp
HSBC HOLDINGS PLC	12/01/2024	08:43:34	G80005405286	GBP	613.50	588	LSE	E0HLVLEq8p0
HSBC HOLDINGS PLC	12/01/2024	08:43:39	G80005405286	GBP	613.50	497	LSE	E0HLVLEq8pA
HSBC HOLDINGS PLC	12/01/2024	08:43:39	G80005405286	GBP	613.50	91	LSE	E0HLVLEq8pC
HSBC HOLDINGS PLC	12/01/2024	08:43:43	G80005405286	GBP	613.50	588	LSE	E0HLVLEq8p10
HSBC HOLDINGS PLC	12/01/2024	08:43:47	G80005405286	GBP	613.50	588	LSE	E0HLVLEq8p5k
HSBC HOLDINGS PLC	12/01/2024	08:43:49	G80005405286	GBP	613.50	481	BXE	78364182747
HSBC HOLDINGS PLC	12/01/2024	08:43:49	G80005405286	GBP	613.50	1,643	CXE	2899474093246
HSBC HOLDINGS PLC	12/01/2024	08:43:49	G80005405286	GBP	613.50	2,250	CXE	2899474093247
HSBC HOLDINGS PLC	12/01/2024	08:43:49	G80005405286	GBP	613.50	297	AQUIS	11069
HSBC HOLDINGS PLC	12/01/2024	08:43:49	G80005405286	GBP	613.50	555	CXE	2899474093248
HSBC HOLDINGS PLC	12/01/2024	08:43:49	G80005405286	GBP	613.50	21	LSE	E0HLVLEq8p3
HSBC HOLDINGS PLC	12/01/2024	08:43:49	G80005405286	GBP	613.50	328	TURQUOISE	E0HLVMPY7Yd
HSBC HOLDINGS PLC	12/01/2024	08:44:57	G80005405286	GBP	613.50	1,308	LSE	E0HLVLEq8pW
HSBC HOLDINGS PLC	12/01/2024	08:45:08	G80005405286	GBP	613.50	60	LSE	E0HLVLEq8pw
HSBC HOLDINGS PLC	12/01/2024	08:45:21	G80005405286	GBP	613.40	430	LSE	E0HLVLEq8Ym
HSBC HOLDINGS PLC	12/01/2024	08:46:04	G80005405286	GBP	613.40	51	LSE	E0HLVLEq8Yb
HSBC HOLDINGS PLC	12/01/2024	08:46:38	G80005405286	GBP	613.60	588	LSE	E0HLVLEq8NX
HSBC HOLDINGS PLC	12/01/2024	08:46:40	G80005405286	GBP	613.60	43	BXE	78364183251
HSBC HOLDINGS PLC	12/01/2024	08:46:40	G80005405286	GBP	613.60	155	TURQUOISE	E0HLVMPY7bI
HSBC HOLDINGS PLC	12/01/2024	08:46:40	G80005405286	GBP	613.60	612	LSE	E0HLVLEq8JL
HSBC HOLDINGS PLC	12/01/2024	08:46:40	G80005405286	GBP	613.60	1,203	LSE	E0HLVLEq8JN
HSBC HOLDINGS PLC	12/01/2024	08:46:40	G80005405286	GBP	613.60	615	LSE	E0HLVLEq8Jb
HSBC HOLDINGS PLC	12/01/2024	08:46:40	G80005405286	GBP	613.60	1,200	LSE	E0HLVLEq8JZ
HSBC HOLDINGS PLC	12/01/2024	08:46:40	G80005405286	GBP	613.60	43	BXE	78364183254
HSBC HOLDINGS PLC	12/01/2024	08:46:40	G80005405286	GBP	613.60	155	TURQUOISE	E0HLVMPY7bJ8
HSBC HOLDINGS PLC	12/01/2024	08:46:40	G80005405286	GBP	613.60	588	LSE	E0HLVLEq8Jq
HSBC HOLDINGS PLC	12/01/2024	08:46:40	G80005405286	GBP	613.60	1,200	LSE	E0HLVLEq8Js
HSBC HOLDINGS PLC	12/01/2024	08:46:40	G80005405286	GBP	613.60	1,203	LSE	E0HLVLEq8Jy
HSBC HOLDINGS PLC	12/01/2024	08:46:40	G80005405286	GBP	613.60	612	LSE	E0HLVLEq8R0
HSBC HOLDINGS PLC	12/01/2024	08:46:40	G80005405286	GBP	613.60	588	LSE	E0HLVLEq8R4
HSBC HOLDINGS PLC	12/01/2024	08:46:40	G80005405286	GBP	613.60	302	LSE	E0HLVLEq8R6
HSBC HOLDINGS PLC	12/01/2024	08:46:40	G80005405286	GBP	613.60	86	LSE	E0HLVLEq8R8
HSBC HOLDINGS PLC	12/01/2024	08:46:40	G80005405286	GBP	613.60	155	TURQUOISE	E0HLVMPY7bJj
HSBC HOLDINGS PLC	12/01/2024	08:46:40	G80005405286	GBP	613.60	43	BXE	78364183255
HSBC HOLDINGS PLC	12/01/2024	08:46:40	G80005405286	GBP	613.60	160	LSE	E0HLVLEq8RX
HSBC HOLDINGS PLC	12/01/2024	08:46:40	G80005405286	GBP	613.60	346	TURQUOISE	E0HLVMPY7bKj
HSBC HOLDINGS PLC	12/01/2024	08:46:40	G80005405286	GBP	613.60	100	TURQUOISE	E0HLVMPY7bKk
HSBC HOLDINGS PLC	12/01/2024	08:46:40	G80005405286	GBP	613.60	1,425	LSE	E0HLVLEq8Ji0
HSBC HOLDINGS PLC	12/01/2024	08:46:40	G80005405286	GBP	613.60	1,425	LSE	E0HLVLEq8Jiv
HSBC HOLDINGS PLC	12/01/2024	08:46:40	G80005405286	GBP	613.60	791	LSE	E0HLVLEq8Wg
HSBC HOLDINGS PLC	12/01/2024	08:47:25	G80005405286	GBP	612.90	356	LSE	E0HLVLEq8WH
HSBC HOLDINGS PLC	12/01/2024	08:47:30	G80005405286	GBP	612.90	588	LSE	E0HLVLEq8WX
HSBC HOLDINGS PLC	12/01/2024	08:47:51	G80005405286	GBP	613.00	1,404	CXE	2899474094344
HSBC HOLDINGS PLC	12/01/2024	08:47:51	G80005405286	GBP	613.00	777	CXE	2899474094345
HSBC HOLDINGS PLC	12/01/2024	08:47:51	G80005405286	GBP	613.00	627	CXE	2899474094346
HSBC HOLDINGS PLC	12/01/2024	08:47:51	G80005405286	GBP	613.00	101	CXE	2899474094347
HSBC HOLDINGS PLC	12/01/2024	08:48:32	G80005405286	GBP	613.20	504	BXE	78364183800
HSBC HOLDINGS PLC	12/01/2024	08:48:32	G80005405286	GBP	613.20	1,722	CXE	2899474094606
HSBC HOLDINGS PLC	12/01/2024	08:48:32	G80005405286	GBP	613.20	344	TURQUOISE	E0HLVMPY7YfJ
HSBC HOLDINGS PLC	12/01/2024	08:48:32	G80005405286	GBP	613.20	1,351	LSE	E0HLVLEq8vD
HSBC HOLDINGS PLC	12/01/2024	08:49:23	G80005405286	GBP	613.10	20	LSE	E0HLVLEq8G4
HSBC HOLDINGS PLC	12/01/2024	08:49:29	G80005405286	GBP	613.10	1,298	LSE	E0HLVLEq8KX
HSBC HOLDINGS PLC	12/01/2024	08:49:29	G80005405286	GBP	613.10	1,278	LSE	E0HLVLEq8Kd
HSBC HOLDINGS PLC	12/01/2024	08:49:29	G80005405286	GBP	613.10	40	LSE	E0HLVLEq8Kj
HSBC HOLDINGS PLC	12/01/2024	08:49:29	G80005405286	GBP	613.10	40	LSE	E0HLVLEq8Km
HSBC HOLDINGS PLC	12/01/2024	08:49:29	G80005405286	GBP	613.10	1,000	LSE	E0HLVLEq8Ko
HSBC HOLDINGS PLC	12/01/2024	08:49:29	G80005405286	GBP	613.10	112	LSE	E0HLVLEq8Kq

HSBC HOLDINGS PLC	12/01/2024	09:30:39	G80005405286	GBP	613.50	197	CXE	2899474105630
HSBC HOLDINGS PLC	12/01/2024	09:30:39	G80005405286	GBP	613.50	197	CXE	2899474105631
HSBC HOLDINGS PLC	12/01/2024	09:30:39	G80005405286	GBP	613.50	197	CXE	2899474105632
HSBC HOLDINGS PLC	12/01/2024	09:30:39	G80005405286	GBP	613.50	197	CXE	2899474105633
HSBC HOLDINGS PLC	12/01/2024	09:30:39	G80005405286	GBP	613.50	186	CXE	2899474105634
HSBC HOLDINGS PLC	12/01/2024	09:30:39	G80005405286	GBP	613.50	90	CXE	2899474105635
HSBC HOLDINGS PLC	12/01/2024	09:30:39	G80005405286	GBP	613.50	1,180	LSE	EOHLVLErEhNy
HSBC HOLDINGS PLC	12/01/2024	09:30:39	G80005405286	GBP	613.50	37	AQUIS	19202
HSBC HOLDINGS PLC	12/01/2024	09:30:39	G80005405286	GBP	613.50	1,435	AQUIS	19203
HSBC HOLDINGS PLC	12/01/2024	09:30:39	G80005405286	GBP	613.50	57	BXE	78364190151
HSBC HOLDINGS PLC	12/01/2024	09:30:39	G80005405286	GBP	613.50	57	BXE	78364190152
HSBC HOLDINGS PLC	12/01/2024	09:30:39	G80005405286	GBP	613.50	57	BXE	78364190153
HSBC HOLDINGS PLC	12/01/2024	09:30:39	G80005405286	GBP	613.50	27	BXE	78364190154
HSBC HOLDINGS PLC	12/01/2024	09:30:39	G80005405286	GBP	613.50	714	LSE	EOHLVLErEhOB
HSBC HOLDINGS PLC	12/01/2024	09:30:39	G80005405286	GBP	613.50	323	CXE	2899474105636
HSBC HOLDINGS PLC	12/01/2024	09:30:39	G80005405286	GBP	613.50	576	CXE	2899474105637
HSBC HOLDINGS PLC	12/01/2024	09:30:39	G80005405286	GBP	613.40	388	LSE	EOHLVLErEhOb
HSBC HOLDINGS PLC	12/01/2024	09:33:09	G80005405286	GBP	614.30	1,343	TURQUOISE	EOHLVMPbQRQ
HSBC HOLDINGS PLC	12/01/2024	09:33:52	G80005405286	GBP	614.60	17	AQUIS	19689
HSBC HOLDINGS PLC	12/01/2024	09:33:52	G80005405286	GBP	614.60	154	TURQUOISE	EOHLVMPbTYR
HSBC HOLDINGS PLC	12/01/2024	09:33:52	G80005405286	GBP	614.60	25	BXE	78364190649
HSBC HOLDINGS PLC	12/01/2024	09:33:52	G80005405286	GBP	614.60	17	AQUIS	19691
HSBC HOLDINGS PLC	12/01/2024	09:33:52	G80005405286	GBP	614.60	25	BXE	78364190650
HSBC HOLDINGS PLC	12/01/2024	09:33:52	G80005405286	GBP	614.60	87	CXE	2899474106679
HSBC HOLDINGS PLC	12/01/2024	09:33:52	G80005405286	GBP	614.60	17	AQUIS	19693
HSBC HOLDINGS PLC	12/01/2024	09:34:33	G80005405286	GBP	614.90	526	BXE	78364190799
HSBC HOLDINGS PLC	12/01/2024	09:34:33	G80005405286	GBP	614.90	526	BXE	78364190800
HSBC HOLDINGS PLC	12/01/2024	09:34:33	G80005405286	GBP	614.90	359	TURQUOISE	EOHLVMPbWVs
HSBC HOLDINGS PLC	12/01/2024	09:34:33	G80005405286	GBP	614.90	1,410	LSE	EOHLVLErEhV
HSBC HOLDINGS PLC	12/01/2024	09:34:33	G80005405286	GBP	614.90	325	AQUIS	19827
HSBC HOLDINGS PLC	12/01/2024	09:34:33	G80005405286	GBP	614.90	1,410	LSE	EOHLVLErEhCC
HSBC HOLDINGS PLC	12/01/2024	09:34:33	G80005405286	GBP	614.90	163	LSE	EOHLVLErEhCC
HSBC HOLDINGS PLC	12/01/2024	09:34:33	G80005405286	GBP	614.90	359	TURQUOISE	EOHLVMPbWVMS
HSBC HOLDINGS PLC	12/01/2024	09:34:33	G80005405286	GBP	614.90	1,799	CXE	2899474106885
HSBC HOLDINGS PLC	12/01/2024	09:34:33	G80005405286	GBP	614.90	133	CXE	2899474106886
HSBC HOLDINGS PLC	12/01/2024	09:34:33	G80005405286	GBP	614.90	526	BXE	78364190801
HSBC HOLDINGS PLC	12/01/2024	09:34:33	G80005405286	GBP	614.90	325	AQUIS	19829
HSBC HOLDINGS PLC	12/01/2024	09:34:33	G80005405286	GBP	614.90	819	AQUIS	19831
HSBC HOLDINGS PLC	12/01/2024	09:34:33	G80005405286	GBP	614.90	1,799	CXE	2899474106887
HSBC HOLDINGS PLC	12/01/2024	09:34:33	G80005405286	GBP	614.90	1,410	LSE	EOHLVLErEhCi
HSBC HOLDINGS PLC	12/01/2024	09:34:33	G80005405286	GBP	614.90	359	TURQUOISE	EOHLVMPbWVWN
HSBC HOLDINGS PLC	12/01/2024	09:34:33	G80005405286	GBP	614.90	281	BXE	78364190802
HSBC HOLDINGS PLC	12/01/2024	09:35:14	G80005405286	GBP	614.80	2,287	LSE	EOHLVLErEhVz
HSBC HOLDINGS PLC	12/01/2024	09:35:14	G80005405286	GBP	614.80	2,287	LSE	EOHLVLErEhVt
HSBC HOLDINGS PLC	12/01/2024	09:35:14	G80005405286	GBP	614.80	842	LSE	EOHLVLErEhVz
HSBC HOLDINGS PLC	12/01/2024	09:36:22	G80005405286	GBP	614.90	1,417	CXE	2899474107177
HSBC HOLDINGS PLC	12/01/2024	09:36:22	G80005405286	GBP	614.90	256	AQUIS	20044
HSBC HOLDINGS PLC	12/01/2024	09:36:22	G80005405286	GBP	614.90	415	BXE	78364190968
HSBC HOLDINGS PLC	12/01/2024	09:36:22	G80005405286	GBP	614.90	1,111	LSE	EOHLVLErEhJ8
HSBC HOLDINGS PLC	12/01/2024	09:36:22	G80005405286	GBP	614.90	283	TURQUOISE	EOHLVMPbC1
HSBC HOLDINGS PLC	12/01/2024	09:36:22	G80005405286	GBP	614.80	1,514	LSE	EOHLVLErEhJd
HSBC HOLDINGS PLC	12/01/2024	09:36:22	G80005405286	GBP	614.80	1,000	LSE	EOHLVLErEhJd
HSBC HOLDINGS PLC	12/01/2024	09:36:22	G80005405286	GBP	614.80	301	LSE	EOHLVLErEhJd
HSBC HOLDINGS PLC	12/01/2024	09:36:22	G80005405286	GBP	614.80	213	LSE	EOHLVLErEhJ1
HSBC HOLDINGS PLC	12/01/2024	09:36:22	G80005405286	GBP	614.80	301	LSE	EOHLVLErEhJ3
HSBC HOLDINGS PLC	12/01/2024	09:36:22	G80005405286	GBP	614.80	213	LSE	EOHLVLErEhJ4
HSBC HOLDINGS PLC	12/01/2024	09:36:22	G80005405286	GBP	614.80	1,301	LSE	EOHLVLErEhJH
HSBC HOLDINGS PLC	12/01/2024	09:36:22	G80005405286	GBP	614.80	930	LSE	EOHLVLErEhJL
HSBC HOLDINGS PLC	12/01/2024	09:39:07	G80005405286	GBP	614.90	1,336	LSE	EOHLVLErEmLw
HSBC HOLDINGS PLC	12/01/2024	09:39:07	G80005405286	GBP	614.90	1,336	LSE	EOHLVLErEmM7
HSBC HOLDINGS PLC	12/01/2024	09:39:07	G80005405286	GBP	614.90	301	LSE	EOHLVLErEmMC
HSBC HOLDINGS PLC	12/01/2024	09:39:07	G80005405286	GBP	614.90	1,035	LSE	EOHLVLErEmMH
HSBC HOLDINGS PLC	12/01/2024	09:39:07	G80005405286	GBP	614.90	301	LSE	EOHLVLErEmMJ
HSBC HOLDINGS PLC	12/01/2024	09:39:07	G80005405286	GBP	614.90	850	LSE	EOHLVLErEmMP
HSBC HOLDINGS PLC	12/01/2024	09:39:07	G80005405286	GBP	614.90	323	LSE	EOHLVLErEmMk
HSBC HOLDINGS PLC	12/01/2024	09:39:09	G80005405286	GBP	614.90	60	LSE	EOHLVLErEmOf
HSBC HOLDINGS PLC	12/01/2024	09:40:24	G80005405286	GBP	614.70	20	LSE	EOHLVLErEmbk
HSBC HOLDINGS PLC	12/01/2024	09:40:24	G80005405286	GBP	614.70	698	BXE	78364191576
HSBC HOLDINGS PLC	12/01/2024	09:40:24	G80005405286	GBP	614.70	917	CXE	2899474108211
HSBC HOLDINGS PLC	12/01/2024	09:40:24	G80005405286	GBP	614.70	431	AQUIS	20898
HSBC HOLDINGS PLC	12/01/2024	09:40:24	G80005405286	GBP	614.70	1,466	CXE	2899474108212
HSBC HOLDINGS PLC	12/01/2024	09:40:24	G80005405286	GBP	614.70	367	LSE	EOHLVLErEmbs
HSBC HOLDINGS PLC	12/01/2024	09:40:24	G80005405286	GBP	614.70	1,482	LSE	EOHLVLErEmbs
HSBC HOLDINGS PLC	12/01/2024	09:40:24	G80005405286	GBP	614.70	476	TURQUOISE	EOHLVMPbxdX
HSBC HOLDINGS PLC	12/01/2024	09:42:22	G80005405286	GBP	614.60	466	LSE	EOHLVLErEzod
HSBC HOLDINGS PLC	12/01/2024	09:42:24	G80005405286	GBP	614.60	20	LSE	EOHLVLErEz24
HSBC HOLDINGS PLC	12/01/2024	09:42:25	G80005405286	GBP	614.60	1,050	LSE	EOHLVLErEz3G
HSBC HOLDINGS PLC	12/01/2024	09:42:25	G80005405286	GBP	614.60	1,672	LSE	EOHLVLErEz3l
HSBC HOLDINGS PLC	12/01/2024	09:42:25	G80005405286	GBP	614.60	3,836	LSE	EOHLVLErEz3K
HSBC HOLDINGS PLC	12/01/2024	09:42:25	G80005405286	GBP	614.60	425	TURQUOISE	EOHLVMPbZbJ
HSBC HOLDINGS PLC	12/01/2024	09:42:25	G80005405286	GBP	614.60	2,131	CXE	2899474108658
HSBC HOLDINGS PLC	12/01/2024	09:42:25	G80005405286	GBP	614.60	386	AQUIS	21285
HSBC HOLDINGS PLC	12/01/2024	09:42:25	G80005405286	GBP	614.60	624	BXE	78364191875
HSBC HOLDINGS PLC	12/01/2024	09:44:42	G80005405286	GBP	614.90	291	LSE	EOHLVLErEhKX
HSBC HOLDINGS PLC	12/01/2024	09:44:49	G80005405286	GBP	614.90	1,200	LSE	EOHLVLErEmE
HSBC HOLDINGS PLC	12/01/2024	09:44:49	G80005405286	GBP	614.90	62	CXE	2899474109209
HSBC HOLDINGS PLC	12/01/2024	09:44:49	G80005405286	GBP	614.90	18	BXE	78364192164
HSBC HOLDINGS PLC	12/01/2024	09:44:49	G80005405286	GBP	614.90	18	BXE	78364192165
HSBC HOLDINGS PLC	12/01/2024	09:44:49	G80005405286	GBP	614.90	427	LSE	EOHLVLErEmR
HSBC HOLDINGS PLC	12/01/2024	09:44:49	G80005405286	GBP	614.90	12	AQUIS	21580
HSBC HOLDINGS PLC	12/01/2024	09:44:49	G80005405286	GBP	614.90	18	BXE	78364192166
HSBC HOLDINGS PLC	12/01/2024	09:44:49	G80005405286	GBP	614.90	62	CXE	2899474109210
HSBC HOLDINGS PLC	12/01/2024	09:44:49	G80005405286	GBP	614.90	1,406	LSE	EOHLVLErEmN0
HSBC HOLDINGS PLC	12/01/2024	09:44:49	G80005405286	GBP	614.90	2,149	LSE	EOHLVLErEmN2
HSBC HOLDINGS PLC	12/01/2024	09:44:49	G80005405286	GBP	614.90	944	LSE	EOHLVLErEmN6
HSBC HOLDINGS PLC	12/01/2024	09:48:18	G80005405286	GBP	614.50	81	BXE	78364192712
HSBC HOLDINGS PLC	12/01/2024	09:48:18	G80005405286	GBP	614.50	280	CXE	2899474110041
HSBC HOLDINGS PLC	12/01/2024	09:48:18	G80005405286	GBP	614.50	154	TURQUOISE	EOHLVMPbC2m
HSBC HOLDINGS PLC	12/01/2024	09:48:18	G80005405286	GBP	614.50	456	LSE	EOHLVLErEmLT
HSBC HOLDINGS PLC	12/01/2024	09:48:18	G80005405286	GBP	614.50	154	TURQUOISE	EOHLVMPbC2y
HSBC HOLDINGS PLC	12/01/2024	09:48:18	G80005405286	GBP	614.50	744	LSE	EOHLVLErEmLZ

HSBC HOLDINGS PLC	12/01/2024	10:38:12	G80005405286	GBP	616.10	1,471	LSE	EOHLVLEsbkS
HSBC HOLDINGS PLC	12/01/2024	10:41:39	G80005405286	GBP	616.10	728	LSE	EOHLVLEsePX
HSBC HOLDINGS PLC	12/01/2024	10:41:39	G80005405286	GBP	616.10	1,444	LSE	EOHLVLEsePp
HSBC HOLDINGS PLC	12/01/2024	10:41:39	G80005405286	GBP	616.10	1,742	LSE	EOHLVLEsePp
HSBC HOLDINGS PLC	12/01/2024	10:41:39	G80005405286	GBP	616.10	1,036	LSE	EOHLVLEsePz
HSBC HOLDINGS PLC	12/01/2024	10:41:39	G80005405286	GBP	616.10	1,764	LSE	EOHLVLEsePn
HSBC HOLDINGS PLC	12/01/2024	10:41:39	G80005405286	GBP	616.10	1,444	LSE	EOHLVLEsePp
HSBC HOLDINGS PLC	12/01/2024	10:41:39	G80005405286	GBP	616.10	1,334	LSE	EOHLVLEsePr
HSBC HOLDINGS PLC	12/01/2024	10:41:39	G80005405286	GBP	616.10	408	LSE	EOHLVLEsePx
HSBC HOLDINGS PLC	12/01/2024	10:41:39	G80005405286	GBP	616.10	392	LSE	EOHLVLEsePz
HSBC HOLDINGS PLC	12/01/2024	10:41:39	G80005405286	GBP	616.10	301	LSE	EOHLVLEseQ5
HSBC HOLDINGS PLC	12/01/2024	10:41:39	G80005405286	GBP	616.10	1,071	LSE	EOHLVLEseQG
HSBC HOLDINGS PLC	12/01/2024	10:41:39	G80005405286	GBP	616.10	1,444	LSE	EOHLVLEseQl
HSBC HOLDINGS PLC	12/01/2024	10:41:39	G80005405286	GBP	616.10	1,742	LSE	EOHLVLEseQk
HSBC HOLDINGS PLC	12/01/2024	10:41:39	G80005405286	GBP	616.10	745	LSE	EOHLVLEseQb
HSBC HOLDINGS PLC	12/01/2024	10:41:39	G80005405286	GBP	616.10	1,019	LSE	EOHLVLEseQq
HSBC HOLDINGS PLC	12/01/2024	10:41:39	G80005405286	GBP	616.10	277	LSE	EOHLVLEseQs
HSBC HOLDINGS PLC	12/01/2024	10:41:39	G80005405286	GBP	616.10	557	AQUIS	30298
HSBC HOLDINGS PLC	12/01/2024	10:41:39	G80005405286	GBP	616.10	224	AQUIS	30299
HSBC HOLDINGS PLC	12/01/2024	10:41:39	G80005405286	GBP	616.10	346	TURQUOISE	EOHLVMPHQP
HSBC HOLDINGS PLC	12/01/2024	10:41:39	G80005405286	GBP	616.10	1,713	LSE	EOHLVLEseRj
HSBC HOLDINGS PLC	12/01/2024	10:41:39	G80005405286	GBP	616.10	329	LSE	EOHLVLEseS5
HSBC HOLDINGS PLC	12/01/2024	10:44:17	G80005405286	GBP	615.90	1,071	LSE	EOHLVLEsegoH
HSBC HOLDINGS PLC	12/01/2024	10:44:17	G80005405286	GBP	615.90	419	LSE	EOHLVLEsegoK
HSBC HOLDINGS PLC	12/01/2024	10:44:17	G80005405286	GBP	615.90	419	LSE	EOHLVLEsegoN
HSBC HOLDINGS PLC	12/01/2024	10:44:17	G80005405286	GBP	615.90	950	LSE	EOHLVLEsegoP
HSBC HOLDINGS PLC	12/01/2024	10:45:05	G80005405286	GBP	616.00	1,312	LSE	EOHLVLEseRD
HSBC HOLDINGS PLC	12/01/2024	10:48:06	G80005405286	GBP	616.10	291	CXE	2899474123723
HSBC HOLDINGS PLC	12/01/2024	10:48:21	G80005405286	GBP	616.10	1,200	LSE	EOHLVLEsejr
HSBC HOLDINGS PLC	12/01/2024	10:48:21	G80005405286	GBP	616.10	247	TURQUOISE	EOHLVMPHQ275
HSBC HOLDINGS PLC	12/01/2024	10:48:21	G80005405286	GBP	616.10	247	TURQUOISE	EOHLVMPHQ7A
HSBC HOLDINGS PLC	12/01/2024	10:48:21	G80005405286	GBP	616.10	247	TURQUOISE	EOHLVMPHQ7F
HSBC HOLDINGS PLC	12/01/2024	10:48:21	G80005405286	GBP	616.10	225	AQUIS	31251
HSBC HOLDINGS PLC	12/01/2024	10:48:21	G80005405286	GBP	616.10	540	AQUIS	31252
HSBC HOLDINGS PLC	12/01/2024	10:48:21	G80005405286	GBP	616.10	1,239	CXE	2899474123769
HSBC HOLDINGS PLC	12/01/2024	10:48:21	G80005405286	GBP	616.10	225	AQUIS	31253
HSBC HOLDINGS PLC	12/01/2024	10:48:21	G80005405286	GBP	616.10	315	AQUIS	31254
HSBC HOLDINGS PLC	12/01/2024	10:48:21	G80005405286	GBP	616.10	1,239	CXE	2899474123770
HSBC HOLDINGS PLC	12/01/2024	10:48:21	G80005405286	GBP	616.10	161	AQUIS	31255
HSBC HOLDINGS PLC	12/01/2024	10:48:21	G80005405286	GBP	616.10	1,200	LSE	EOHLVLEsejk8
HSBC HOLDINGS PLC	12/01/2024	10:48:21	G80005405286	GBP	616.10	977	CXE	2899474123771
HSBC HOLDINGS PLC	12/01/2024	10:48:21	G80005405286	GBP	616.10	308	LSE	EOHLVLEsejkF
HSBC HOLDINGS PLC	12/01/2024	10:48:21	G80005405286	GBP	616.10	247	TURQUOISE	EOHLVMPHQ27O
HSBC HOLDINGS PLC	12/01/2024	10:48:21	G80005405286	GBP	616.10	247	TURQUOISE	EOHLVMPHQ27a
HSBC HOLDINGS PLC	12/01/2024	10:48:21	G80005405286	GBP	616.10	300	AQUIS	31256
HSBC HOLDINGS PLC	12/01/2024	10:48:21	G80005405286	GBP	616.00	234	CXE	2899474123774
HSBC HOLDINGS PLC	12/01/2024	10:48:21	G80005405286	GBP	616.00	800	LSE	EOHLVLEsejkh
HSBC HOLDINGS PLC	12/01/2024	10:50:48	G80005405286	GBP	615.80	702	LSE	EOHLVLEsejkb
HSBC HOLDINGS PLC	12/01/2024	10:51:51	G80005405286	GBP	615.80	603	LSE	EOHLVLEsejz
HSBC HOLDINGS PLC	12/01/2024	10:52:02	G80005405286	GBP	615.80	980	LSE	EOHLVLEesmCf
HSBC HOLDINGS PLC	12/01/2024	10:52:24	G80005405286	GBP	615.70	1,448	LSE	EOHLVLEesmTa
HSBC HOLDINGS PLC	12/01/2024	10:52:24	G80005405286	GBP	615.70	1,448	LSE	EOHLVLEesmTl
HSBC HOLDINGS PLC	12/01/2024	10:52:24	G80005405286	GBP	615.70	750	LSE	EOHLVLEesmTj
HSBC HOLDINGS PLC	12/01/2024	10:52:24	G80005405286	GBP	615.70	698	LSE	EOHLVLEesmTi
HSBC HOLDINGS PLC	12/01/2024	10:52:24	G80005405286	GBP	615.70	750	LSE	EOHLVLEesmTn
HSBC HOLDINGS PLC	12/01/2024	10:52:24	G80005405286	GBP	615.70	1,448	LSE	EOHLVLEesmTv
HSBC HOLDINGS PLC	12/01/2024	10:52:24	G80005405286	GBP	615.70	183	LSE	EOHLVLEesmU0
HSBC HOLDINGS PLC	12/01/2024	10:52:24	G80005405286	GBP	615.60	1,423	LSE	EOHLVLEesmUn
HSBC HOLDINGS PLC	12/01/2024	10:52:24	G80005405286	GBP	615.60	1,580	LSE	EOHLVLEesmUp
HSBC HOLDINGS PLC	12/01/2024	10:52:24	G80005405286	GBP	615.60	1,423	LSE	EOHLVLEesmW3
HSBC HOLDINGS PLC	12/01/2024	10:52:24	G80005405286	GBP	615.60	1,435	LSE	EOHLVLEesmW5
HSBC HOLDINGS PLC	12/01/2024	10:52:29	G80005405286	GBP	615.50	558	LSE	EOHLVLEesmYf
HSBC HOLDINGS PLC	12/01/2024	10:52:29	G80005405286	GBP	615.50	324	LSE	EOHLVLEesmYh
HSBC HOLDINGS PLC	12/01/2024	10:52:30	G80005405286	GBP	615.50	103	LSE	EOHLVLEesmZ8
HSBC HOLDINGS PLC	12/01/2024	10:52:30	G80005405286	GBP	615.50	1,748	CXE	2899474124797
HSBC HOLDINGS PLC	12/01/2024	10:52:30	G80005405286	GBP	615.50	721	LSE	EOHLVLEesmZR
HSBC HOLDINGS PLC	12/01/2024	10:52:30	G80005405286	GBP	615.50	1,575	CXE	2899474124798
HSBC HOLDINGS PLC	12/01/2024	10:52:30	G80005405286	GBP	615.50	1,317	LSE	EOHLVLEesmZU
HSBC HOLDINGS PLC	12/01/2024	10:54:23	G80005405286	GBP	615.40	691	LSE	EOHLVLEesoDC
HSBC HOLDINGS PLC	12/01/2024	10:56:42	G80005405286	GBP	615.90	73	AQUIS	32614
HSBC HOLDINGS PLC	12/01/2024	10:56:42	G80005405286	GBP	615.90	328	AQUIS	32615
HSBC HOLDINGS PLC	12/01/2024	10:56:42	G80005405286	GBP	615.90	1,144	CXE	2899474125811
HSBC HOLDINGS PLC	12/01/2024	10:56:42	G80005405286	GBP	615.90	648	BXE	78364202369
HSBC HOLDINGS PLC	12/01/2024	10:56:42	G80005405286	GBP	615.90	1,071	CXE	2899474125812
HSBC HOLDINGS PLC	12/01/2024	10:56:42	G80005405286	GBP	615.90	600	LSE	EOHLVLEesg60
HSBC HOLDINGS PLC	12/01/2024	10:56:42	G80005405286	GBP	615.90	442	TURQUOISE	EOHLVMPHqPR
HSBC HOLDINGS PLC	12/01/2024	10:56:42	G80005405286	GBP	615.90	1,136	LSE	EOHLVLEesg65
HSBC HOLDINGS PLC	12/01/2024	10:56:42	G80005405286	GBP	615.80	275	LSE	EOHLVLEesg6m
HSBC HOLDINGS PLC	12/01/2024	10:56:42	G80005405286	GBP	615.80	1,220	LSE	EOHLVLEesg6o
HSBC HOLDINGS PLC	12/01/2024	10:56:42	G80005405286	GBP	615.80	850	LSE	EOHLVLEesg6v
HSBC HOLDINGS PLC	12/01/2024	10:56:42	G80005405286	GBP	615.80	645	LSE	EOHLVLEesq7J
HSBC HOLDINGS PLC	12/01/2024	10:56:42	G80005405286	GBP	615.80	850	LSE	EOHLVLEesq7M
HSBC HOLDINGS PLC	12/01/2024	10:56:42	G80005405286	GBP	615.80	1,495	CXE	2899474125813
HSBC HOLDINGS PLC	12/01/2024	10:56:42	G80005405286	GBP	615.80	1,427	CXE	2899474125814
HSBC HOLDINGS PLC	12/01/2024	10:58:04	G80005405286	GBP	615.80	835	LSE	EOHLVLEesOp
HSBC HOLDINGS PLC	12/01/2024	10:58:45	G80005405286	GBP	615.70	618	LSE	EOHLVLEesqT
HSBC HOLDINGS PLC	12/01/2024	11:00:54	G80005405286	GBP	615.80	1,106	BXE	78364202894
HSBC HOLDINGS PLC	12/01/2024	11:00:54	G80005405286	GBP	615.80	683	AQUIS	33236
HSBC HOLDINGS PLC	12/01/2024	11:00:54	G80005405286	GBP	615.80	3,777	CXE	2899474126820
HSBC HOLDINGS PLC	12/01/2024	11:00:54	G80005405286	GBP	615.80	754	TURQUOISE	EOHLVMPg3h8
HSBC HOLDINGS PLC	12/01/2024	11:00:54	G80005405286	GBP	615.70	99	CXE	2899474126821
HSBC HOLDINGS PLC	12/01/2024	11:00:54	G80005405286	GBP	615.70	1,200	LSE	EOHLVLEesIXZ
HSBC HOLDINGS PLC	12/01/2024	11:00:54	G80005405286	GBP	615.70	120	TURQUOISE	EOHLVMPg3hT
HSBC HOLDINGS PLC	12/01/2024	11:00:54	G80005405286	GBP	615.70	425	LSE	EOHLVLEesIXd
HSBC HOLDINGS PLC	12/01/2024	11:00:54	G80005405286	GBP	615.70	29	BXE	78364202895
HSBC HOLDINGS PLC	12/01/2024	11:00:54	G80005405286	GBP	615.70	19	AQUIS	33237
HSBC HOLDINGS PLC	12/01/2024	11:00:54	G80005405286	GBP	615.70	99	CXE	2899474126825
HSBC HOLDINGS PLC	12/01/2024	11:00:54	G80005405286	GBP	615.70	29	BXE	78364202896
HSBC HOLDINGS PLC	12/01/2024	11:00:54	G80005405286	GBP	615.70	99	CXE	2899474126826
HSBC HOLDINGS PLC	12/01/2024	11:00:54	G80005405286	GBP	615.70	29	BXE	78364202897
HSBC HOLDINGS PLC	12/01/2024	11:00:54	G80005405286	GBP	615.70	99	CXE	2899474126827

HSBC HOLDINGS PLC	12/01/2024	11:00:54	G80005405286	GBP	615.70	1,200	LSE	E0HLVLEsrY3
HSBC HOLDINGS PLC	12/01/2024	11:00:54	G80005405286	GBP	615.70	1,375	CXE	2899474126828
HSBC HOLDINGS PLC	12/01/2024	11:00:54	G80005405286	GBP	615.70	92	CXE	2899474126830
HSBC HOLDINGS PLC	12/01/2024	11:00:54	G80005405286	GBP	615.70	92	CXE	2899474126830
HSBC HOLDINGS PLC	12/01/2024	11:00:54	G80005405286	GBP	615.70	1,375	CXE	2899474126831
HSBC HOLDINGS PLC	12/01/2024	11:00:54	G80005405286	GBP	615.70	188	TURQUOISE	E0HLVMPp3z2
HSBC HOLDINGS PLC	12/01/2024	11:03:50	G80005405286	GBP	615.90	477	AQUIS	33588
HSBC HOLDINGS PLC	12/01/2024	11:03:50	G80005405286	GBP	615.90	772	BXE	78364203254
HSBC HOLDINGS PLC	12/01/2024	11:03:50	G80005405286	GBP	615.90	2,401	CXE	2899474127464
HSBC HOLDINGS PLC	12/01/2024	11:03:50	G80005405286	GBP	615.90	236	CXE	2899474127465
HSBC HOLDINGS PLC	12/01/2024	11:03:50	G80005405286	GBP	615.90	2,067	LSE	E0HLVLEsLl
HSBC HOLDINGS PLC	12/01/2024	11:03:50	G80005405286	GBP	615.80	1,556	LSE	E0HLVLEsMlb
HSBC HOLDINGS PLC	12/01/2024	11:03:50	G80005405286	GBP	615.80	673	LSE	E0HLVLEsVn3
HSBC HOLDINGS PLC	12/01/2024	11:04:00	G80005405286	GBP	615.70	598	LSE	E0HLVLEsVY0
HSBC HOLDINGS PLC	12/01/2024	11:06:07	G80005405286	GBP	615.80	920	LSE	E0HLVLEsweE
HSBC HOLDINGS PLC	12/01/2024	11:06:07	G80005405286	GBP	615.80	857	LSE	E0HLVLEsweR
HSBC HOLDINGS PLC	12/01/2024	11:06:07	G80005405286	GBP	615.80	800	LSE	E0HLVLEsweV
HSBC HOLDINGS PLC	12/01/2024	11:06:07	G80005405286	GBP	615.80	911	LSE	E0HLVLEsweq
HSBC HOLDINGS PLC	12/01/2024	11:07:16	G80005405286	GBP	615.60	990	LSE	E0HLVLEsXZ
HSBC HOLDINGS PLC	12/01/2024	11:07:18	G80005405286	GBP	615.60	543	LSE	E0HLVLEsYb
HSBC HOLDINGS PLC	12/01/2024	11:07:18	G80005405286	GBP	615.60	1,768	LSE	E0HLVLEsYd
HSBC HOLDINGS PLC	12/01/2024	11:07:18	G80005405286	GBP	615.60	1,383	LSE	E0HLVLEsYf
HSBC HOLDINGS PLC	12/01/2024	11:07:18	G80005405286	GBP	615.60	301	LSE	E0HLVLEsYr
HSBC HOLDINGS PLC	12/01/2024	11:07:18	G80005405286	GBP	615.60	1,232	LSE	E0HLVLEsYx
HSBC HOLDINGS PLC	12/01/2024	11:07:18	G80005405286	GBP	615.60	151	LSE	E0HLVLEsYz
HSBC HOLDINGS PLC	12/01/2024	11:07:18	G80005405286	GBP	615.60	827	LSE	E0HLVLEsZ6
HSBC HOLDINGS PLC	12/01/2024	11:07:26	G80005405286	GBP	615.40	695	LSE	E0HLVLEsxc
HSBC HOLDINGS PLC	12/01/2024	11:09:54	G80005405286	GBP	615.60	43	AQUIS	34316
HSBC HOLDINGS PLC	12/01/2024	11:09:54	G80005405286	GBP	615.60	224	CXE	2899474128506
HSBC HOLDINGS PLC	12/01/2024	11:09:54	G80005405286	GBP	615.60	65	BXE	78364203944
HSBC HOLDINGS PLC	12/01/2024	11:09:54	G80005405286	GBP	615.60	377	LSE	E0HLVLEsZ8
HSBC HOLDINGS PLC	12/01/2024	11:09:54	G80005405286	GBP	615.60	823	LSE	E0HLVLEsZ7Q
HSBC HOLDINGS PLC	12/01/2024	11:09:54	G80005405286	GBP	615.60	154	TURQUOISE	E0HLVMPgT0E
HSBC HOLDINGS PLC	12/01/2024	11:09:54	G80005405286	GBP	615.60	224	CXE	2899474128507
HSBC HOLDINGS PLC	12/01/2024	11:09:54	G80005405286	GBP	615.60	511	LSE	E0HLVLEsZ7X
HSBC HOLDINGS PLC	12/01/2024	11:09:54	G80005405286	GBP	615.60	189	CXE	2899474128508
HSBC HOLDINGS PLC	12/01/2024	11:09:54	G80005405286	GBP	615.60	65	BXE	78364203945
HSBC HOLDINGS PLC	12/01/2024	11:10:08	G80005405286	GBP	615.80	556	CXE	2899474128563
HSBC HOLDINGS PLC	12/01/2024	11:10:08	G80005405286	GBP	615.80	556	CXE	2899474128565
HSBC HOLDINGS PLC	12/01/2024	11:10:08	G80005405286	GBP	615.80	159	CXE	2899474128566
HSBC HOLDINGS PLC	12/01/2024	11:10:08	G80005405286	GBP	615.80	161	BXE	78364203984
HSBC HOLDINGS PLC	12/01/2024	11:10:08	G80005405286	GBP	615.80	154	TURQUOISE	E0HLVMPgTYm
HSBC HOLDINGS PLC	12/01/2024	11:10:08	G80005405286	GBP	615.80	457	LSE	E0HLVLEsZt
HSBC HOLDINGS PLC	12/01/2024	11:10:08	G80005405286	GBP	615.80	161	BXE	78364203985
HSBC HOLDINGS PLC	12/01/2024	11:10:08	G80005405286	GBP	615.80	556	CXE	2899474128567
HSBC HOLDINGS PLC	12/01/2024	11:10:08	G80005405286	GBP	615.80	161	BXE	78364203986
HSBC HOLDINGS PLC	12/01/2024	11:10:08	G80005405286	GBP	615.80	154	TURQUOISE	E0HLVMPgTZ2
HSBC HOLDINGS PLC	12/01/2024	11:10:08	G80005405286	GBP	615.80	724	LSE	E0HLVLEsZJ
HSBC HOLDINGS PLC	12/01/2024	11:10:08	G80005405286	GBP	615.80	604	LSE	E0HLVLEsZJ5
HSBC HOLDINGS PLC	12/01/2024	11:10:08	G80005405286	GBP	615.80	604	LSE	E0HLVLEsZJW
HSBC HOLDINGS PLC	12/01/2024	11:10:08	G80005405286	GBP	615.80	536	LSE	E0HLVLEsZJb
HSBC HOLDINGS PLC	12/01/2024	11:11:45	G80005405286	GBP	615.90	490	CXE	2899474128820
HSBC HOLDINGS PLC	12/01/2024	11:11:45	G80005405286	GBP	615.90	90	AQUIS	34513
HSBC HOLDINGS PLC	12/01/2024	11:11:45	G80005405286	GBP	615.90	143	BXE	78364204135
HSBC HOLDINGS PLC	12/01/2024	11:11:45	G80005405286	GBP	615.90	490	CXE	2899474128821
HSBC HOLDINGS PLC	12/01/2024	11:11:45	G80005405286	GBP	615.90	143	BXE	78364204136
HSBC HOLDINGS PLC	12/01/2024	11:11:45	G80005405286	GBP	615.90	410	LSE	E0HLVLEtCw
HSBC HOLDINGS PLC	12/01/2024	11:11:45	G80005405286	GBP	615.90	490	CXE	2899474128822
HSBC HOLDINGS PLC	12/01/2024	11:11:45	G80005405286	GBP	615.90	389	LSE	E0HLVLEtDh
HSBC HOLDINGS PLC	12/01/2024	11:11:45	G80005405286	GBP	615.90	410	LSE	E0HLVLEtDc
HSBC HOLDINGS PLC	12/01/2024	11:11:45	G80005405286	GBP	615.90	105	TURQUOISE	E0HLVMPpYAT
HSBC HOLDINGS PLC	12/01/2024	11:11:45	G80005405286	GBP	615.90	153	BXE	78364204137
HSBC HOLDINGS PLC	12/01/2024	11:11:45	G80005405286	GBP	615.90	524	CXE	2899474128823
HSBC HOLDINGS PLC	12/01/2024	11:11:45	G80005405286	GBP	615.90	389	LSE	E0HLVLEtDl
HSBC HOLDINGS PLC	12/01/2024	11:11:45	G80005405286	GBP	615.90	1,072	LSE	E0HLVLEtDz
HSBC HOLDINGS PLC	12/01/2024	11:11:45	G80005405286	GBP	615.90	215	LSE	E0HLVLEtE4
HSBC HOLDINGS PLC	12/01/2024	11:11:45	G80005405286	GBP	615.90	1,072	LSE	E0HLVLEtE6
HSBC HOLDINGS PLC	12/01/2024	11:11:45	G80005405286	GBP	615.90	800	LSE	E0HLVLEtE8
HSBC HOLDINGS PLC	12/01/2024	11:11:45	G80005405286	GBP	615.90	318	LSE	E0HLVLEtEM
HSBC HOLDINGS PLC	12/01/2024	11:11:45	G80005405286	GBP	615.80	1,051	LSE	E0HLVLEtEY
HSBC HOLDINGS PLC	12/01/2024	11:12:00	G80005405286	GBP	615.70	124	TURQUOISE	E0HLVMPpYvw
HSBC HOLDINGS PLC	12/01/2024	11:12:00	G80005405286	GBP	615.70	1,200	LSE	E0HLVLEtOa
HSBC HOLDINGS PLC	12/01/2024	11:12:00	G80005405286	GBP	615.70	124	TURQUOISE	E0HLVMPpYqr
HSBC HOLDINGS PLC	12/01/2024	11:12:00	G80005405286	GBP	615.70	1,200	LSE	E0HLVLEtP8
HSBC HOLDINGS PLC	12/01/2024	11:12:00	G80005405286	GBP	615.70	140	CXE	2899474128869
HSBC HOLDINGS PLC	12/01/2024	11:12:48	G80005405286	GBP	615.60	1,621	LSE	E0HLVLEtYc
HSBC HOLDINGS PLC	12/01/2024	11:12:48	G80005405286	GBP	615.60	470	LSE	E0HLVLEtYk
HSBC HOLDINGS PLC	12/01/2024	11:14:45	G80005405286	GBP	615.20	1,280	CXE	2899474129585
HSBC HOLDINGS PLC	12/01/2024	11:14:45	G80005405286	GBP	615.10	1,200	LSE	E0HLVLEtZlM
HSBC HOLDINGS PLC	12/01/2024	11:14:45	G80005405286	GBP	615.10	426	LSE	E0HLVLEtZlO
HSBC HOLDINGS PLC	12/01/2024	11:14:45	G80005405286	GBP	615.10	154	TURQUOISE	E0HLVMPpZaG
HSBC HOLDINGS PLC	12/01/2024	11:14:45	G80005405286	GBP	615.10	259	CXE	2899474129596
HSBC HOLDINGS PLC	12/01/2024	11:14:45	G80005405286	GBP	615.10	259	CXE	2899474129597
HSBC HOLDINGS PLC	12/01/2024	11:14:45	G80005405286	GBP	615.10	259	CXE	2899474129598
HSBC HOLDINGS PLC	12/01/2024	11:14:45	G80005405286	GBP	615.10	28	CXE	2899474129599
HSBC HOLDINGS PLC	12/01/2024	11:14:45	G80005405286	GBP	615.10	75	BXE	78364204578
HSBC HOLDINGS PLC	12/01/2024	11:14:45	G80005405286	GBP	615.10	75	BXE	78364204579
HSBC HOLDINGS PLC	12/01/2024	11:14:45	G80005405286	GBP	615.10	154	TURQUOISE	E0HLVMPpZag
HSBC HOLDINGS PLC	12/01/2024	11:14:45	G80005405286	GBP	615.10	268	CXE	2899474129600
HSBC HOLDINGS PLC	12/01/2024	11:14:45	G80005405286	GBP	615.10	268	CXE	2899474129601
HSBC HOLDINGS PLC	12/01/2024	11:14:45	G80005405286	GBP	615.10	268	CXE	2899474129602
HSBC HOLDINGS PLC	12/01/2024	11:14:45	G80005405286	GBP	615.10	268	CXE	2899474129603
HSBC HOLDINGS PLC	12/01/2024	11:14:45	G80005405286	GBP	615.10	207	CXE	2899474129604
HSBC HOLDINGS PLC	12/01/2024	11:14:45	G80005405286	GBP	615.10	282	LSE	E0HLVLEtZJ5
HSBC HOLDINGS PLC	12/01/2024	11:14:45	G80005405286	GBP	615.10	1,200	LSE	E0HLVLEtZJl
HSBC HOLDINGS PLC	12/01/2024	11:14:45	G80005405286	GBP	615.10	268	CXE	2899474129606
HSBC HOLDINGS PLC	12/01/2024	11:14:45	G80005405286	GBP	615.10	74	CXE	2899474129607
HSBC HOLDINGS PLC	12/01/2024	11:14:45	G80005405286	GBP	615.10	281	LSE	E0HLVLEtZJo
HSBC HOLDINGS PLC	12/01/2024	11:14:45	G80005405286	GBP	615.10	281	LSE	E0HLVLEtZKc
HSBC HOLDINGS PLC	12/01/2024	11:14:45	G80005405286	GBP	615.10	1,269	BXE	78364204581
HSBC HOLDINGS PLC	12/01/2024	11:17:20	G80005405286	GBP	615.10	1,200	LSE	E0HLVLEtZOS

HSBC HOLDINGS PLC	12/01/2024	11:38:33	G80005405286	GBP	615.10	94	CXE	2899474134555
HSBC HOLDINGS PLC	12/01/2024	11:38:33	G80005405286	GBP	615.10	94	CXE	2899474134556
HSBC HOLDINGS PLC	12/01/2024	11:38:33	G80005405286	GBP	615.10	67	CXE	2899474134557
HSBC HOLDINGS PLC	12/01/2024	11:38:33	G80005405286	GBP	615.10	27	BXE	78364207541
HSBC HOLDINGS PLC	12/01/2024	11:38:33	G80005405286	GBP	615.10	810	LSE	E0HLVLEI8p
HSBC HOLDINGS PLC	12/01/2024	11:38:33	G80005405286	GBP	615.10	1,321	CXE	2899474134558
HSBC HOLDINGS PLC	12/01/2024	11:38:33	G80005405286	GBP	615.10	1,321	CXE	2899474134559
HSBC HOLDINGS PLC	12/01/2024	11:38:33	G80005405286	GBP	615.10	515	CXE	2899474134560
HSBC HOLDINGS PLC	12/01/2024	11:40:33	G80005405286	GBP	614.70	588	LSE	E0HLVLEIUNO
HSBC HOLDINGS PLC	12/01/2024	11:40:33	G80005405286	GBP	614.70	1,369	LSE	E0HLVLEIUN8
HSBC HOLDINGS PLC	12/01/2024	11:40:33	G80005405286	GBP	614.70	200	LSE	E0HLVLEIUNA
HSBC HOLDINGS PLC	12/01/2024	11:40:33	G80005405286	GBP	614.70	1,369	LSE	E0HLVLEIUNC
HSBC HOLDINGS PLC	12/01/2024	11:40:33	G80005405286	GBP	614.70	531	LSE	E0HLVLEIUNI
HSBC HOLDINGS PLC	12/01/2024	11:40:33	G80005405286	GBP	614.70	531	LSE	E0HLVLEIUNK
HSBC HOLDINGS PLC	12/01/2024	11:40:33	G80005405286	GBP	614.70	767	LSE	E0HLVLEIUNN
HSBC HOLDINGS PLC	12/01/2024	11:43:04	G80005405286	GBP	614.90	3,243	LSE	E0HLVLEI1J
HSBC HOLDINGS PLC	12/01/2024	11:43:04	G80005405286	GBP	614.90	3,243	LSE	E0HLVLEI17P
HSBC HOLDINGS PLC	12/01/2024	11:43:04	G80005405286	GBP	614.90	230	LSE	E0HLVLEI17R
HSBC HOLDINGS PLC	12/01/2024	11:43:04	G80005405286	GBP	614.90	232	LSE	E0HLVLEI17V
HSBC HOLDINGS PLC	12/01/2024	11:43:55	G80005405286	GBP	614.80	15	BXE	78364208336
HSBC HOLDINGS PLC	12/01/2024	11:43:55	G80005405286	GBP	614.80	28	CXE	2899474135861
HSBC HOLDINGS PLC	12/01/2024	11:43:55	G80005405286	GBP	614.80	1,200	LSE	E0HLVLEI1e
HSBC HOLDINGS PLC	12/01/2024	11:43:55	G80005405286	GBP	614.80	154	TURQUOISE	E0HLVMP104d
HSBC HOLDINGS PLC	12/01/2024	11:43:55	G80005405286	GBP	614.80	6	AQUIS	38848
HSBC HOLDINGS PLC	12/01/2024	11:43:55	G80005405286	GBP	614.80	1,463	AQUIS	38849
HSBC HOLDINGS PLC	12/01/2024	11:43:55	G80005405286	GBP	614.80	374	LSE	E0HLVLEI1jm
HSBC HOLDINGS PLC	12/01/2024	11:43:55	G80005405286	GBP	614.80	53	LSE	E0HLVLEI1js
HSBC HOLDINGS PLC	12/01/2024	11:43:55	G80005405286	GBP	614.80	374	LSE	E0HLVLEI1ki
HSBC HOLDINGS PLC	12/01/2024	11:43:55	G80005405286	GBP	614.80	1,403	LSE	E0HLVLEI1kp
HSBC HOLDINGS PLC	12/01/2024	11:45:28	G80005405286	GBP	615.00	2,734	CXE	2899474136201
HSBC HOLDINGS PLC	12/01/2024	11:46:23	G80005405286	GBP	614.70	425	AQUIS	39120
HSBC HOLDINGS PLC	12/01/2024	11:46:23	G80005405286	GBP	614.70	2,352	CXE	2899474136457
HSBC HOLDINGS PLC	12/01/2024	11:46:23	G80005405286	GBP	614.70	689	BXE	78364208673
HSBC HOLDINGS PLC	12/01/2024	11:46:23	G80005405286	GBP	614.70	1,844	LSE	E0HLVLEI1NUD
HSBC HOLDINGS PLC	12/01/2024	11:46:23	G80005405286	GBP	614.70	470	TURQUOISE	E0HLVMP106PO
HSBC HOLDINGS PLC	12/01/2024	11:47:25	G80005405286	GBP	614.50	1,615	LSE	E0HLVLEI1n2s
HSBC HOLDINGS PLC	12/01/2024	11:47:25	G80005405286	GBP	614.50	1,664	LSE	E0HLVLEI1n2B
HSBC HOLDINGS PLC	12/01/2024	11:47:58	G80005405286	GBP	614.10	1,200	LSE	E0HLVLEI1OYu
HSBC HOLDINGS PLC	12/01/2024	11:47:58	G80005405286	GBP	614.10	429	LSE	E0HLVLEI1OYw
HSBC HOLDINGS PLC	12/01/2024	11:47:58	G80005405286	GBP	614.10	3,157	CXE	2899474136980
HSBC HOLDINGS PLC	12/01/2024	11:48:16	G80005405286	GBP	613.90	1,361	LSE	E0HLVLEI1Osa
HSBC HOLDINGS PLC	12/01/2024	11:48:16	G80005405286	GBP	613.90	20	LSE	E0HLVLEI1OIk
HSBC HOLDINGS PLC	12/01/2024	11:48:16	G80005405286	GBP	613.90	780	LSE	E0HLVLEI1Om
HSBC HOLDINGS PLC	12/01/2024	11:48:16	G80005405286	GBP	613.90	1,381	LSE	E0HLVLEI1Odx
HSBC HOLDINGS PLC	12/01/2024	11:48:16	G80005405286	GBP	613.90	76	LSE	E0HLVLEI1Ou7
HSBC HOLDINGS PLC	12/01/2024	11:48:16	G80005405286	GBP	613.90	665	LSE	E0HLVLEI1Oug
HSBC HOLDINGS PLC	12/01/2024	11:49:21	G80005405286	GBP	612.00	1,536	LSE	E0HLVLEI1RJJ
HSBC HOLDINGS PLC	12/01/2024	11:49:21	G80005405286	GBP	612.00	1,536	LSE	E0HLVLEI1RJN
HSBC HOLDINGS PLC	12/01/2024	11:49:21	G80005405286	GBP	612.00	540	LSE	E0HLVLEI1RJP
HSBC HOLDINGS PLC	12/01/2024	11:49:21	G80005405286	GBP	612.00	1,536	LSE	E0HLVLEI1RJT
HSBC HOLDINGS PLC	12/01/2024	11:49:21	G80005405286	GBP	612.00	540	LSE	E0HLVLEI1RJV
HSBC HOLDINGS PLC	12/01/2024	11:49:21	G80005405286	GBP	612.00	301	LSE	E0HLVLEI1Rjg
HSBC HOLDINGS PLC	12/01/2024	11:49:21	G80005405286	GBP	612.00	701	LSE	E0HLVLEI1RjJ
HSBC HOLDINGS PLC	12/01/2024	11:51:21	G80005405286	GBP	610.90	1,494	LSE	E0HLVLEI1Ule
HSBC HOLDINGS PLC	12/01/2024	11:51:21	G80005405286	GBP	610.90	1,494	LSE	E0HLVLEI1Ulj
HSBC HOLDINGS PLC	12/01/2024	11:51:21	G80005405286	GBP	610.90	1,494	LSE	E0HLVLEI1Ullq
HSBC HOLDINGS PLC	12/01/2024	11:51:21	G80005405286	GBP	610.90	1,136	LSE	E0HLVLEI1Ulmv
HSBC HOLDINGS PLC	12/01/2024	11:53:04	G80005405286	GBP	611.30	187	LSE	E0HLVLEI1UAr
HSBC HOLDINGS PLC	12/01/2024	11:53:04	G80005405286	GBP	611.30	301	LSE	E0HLVLEI1UkAI
HSBC HOLDINGS PLC	12/01/2024	11:53:04	G80005405286	GBP	611.30	128	TURQUOISE	E0HLVMP106Pn
HSBC HOLDINGS PLC	12/01/2024	11:55:22	G80005405286	GBP	611.90	1,724	LSE	E0HLVLEI1ZG3
HSBC HOLDINGS PLC	12/01/2024	11:55:22	G80005405286	GBP	611.90	1,724	LSE	E0HLVLEI1ZGB
HSBC HOLDINGS PLC	12/01/2024	11:55:22	G80005405286	GBP	611.90	400	LSE	E0HLVLEI1ZGO
HSBC HOLDINGS PLC	12/01/2024	11:55:22	G80005405286	GBP	611.90	850	LSE	E0HLVLEI1ZGO
HSBC HOLDINGS PLC	12/01/2024	11:55:22	G80005405286	GBP	611.90	874	LSE	E0HLVLEI1ZGU
HSBC HOLDINGS PLC	12/01/2024	11:55:22	G80005405286	GBP	611.90	545	LSE	E0HLVLEI1ZGy
HSBC HOLDINGS PLC	12/01/2024	11:55:22	G80005405286	GBP	611.80	1,615	LSE	E0HLVLEI1ZH4
HSBC HOLDINGS PLC	12/01/2024	11:55:22	G80005405286	GBP	611.80	1,615	LSE	E0HLVLEI1ZHf
HSBC HOLDINGS PLC	12/01/2024	11:55:22	G80005405286	GBP	611.80	1,615	LSE	E0HLVLEI1ZHn
HSBC HOLDINGS PLC	12/01/2024	11:55:22	G80005405286	GBP	611.80	302	LSE	E0HLVLEI1ZHv
HSBC HOLDINGS PLC	12/01/2024	11:55:22	G80005405286	GBP	611.80	823	LSE	E0HLVLEI1ZHx
HSBC HOLDINGS PLC	12/01/2024	11:57:44	G80005405286	GBP	612.10	1,200	LSE	E0HLVLEI1tccn
HSBC HOLDINGS PLC	12/01/2024	11:57:44	G80005405286	GBP	612.10	155	TURQUOISE	E0HLVMP106phJ
HSBC HOLDINGS PLC	12/01/2024	11:57:44	G80005405286	GBP	612.10	434	LSE	E0HLVLEI1tct
HSBC HOLDINGS PLC	12/01/2024	11:57:44	G80005405286	GBP	612.10	155	TURQUOISE	E0HLVMP106phN
HSBC HOLDINGS PLC	12/01/2024	11:57:44	G80005405286	GBP	612.10	257	TURQUOISE	E0HLVMP106phR
HSBC HOLDINGS PLC	12/01/2024	11:57:44	G80005405286	GBP	612.10	111	CXE	2899474140615
HSBC HOLDINGS PLC	12/01/2024	11:57:44	G80005405286	GBP	612.10	111	CXE	2899474140616
HSBC HOLDINGS PLC	12/01/2024	11:57:44	G80005405286	GBP	612.10	111	CXE	2899474140617
HSBC HOLDINGS PLC	12/01/2024	11:57:44	G80005405286	GBP	612.10	111	CXE	2899474140618
HSBC HOLDINGS PLC	12/01/2024	11:57:44	G80005405286	GBP	612.10	111	CXE	2899474140619
HSBC HOLDINGS PLC	12/01/2024	11:57:44	G80005405286	GBP	612.10	111	CXE	2899474140620
HSBC HOLDINGS PLC	12/01/2024	11:57:44	G80005405286	GBP	612.10	111	CXE	2899474140621
HSBC HOLDINGS PLC	12/01/2024	11:57:44	G80005405286	GBP	612.10	111	CXE	2899474140622
HSBC HOLDINGS PLC	12/01/2024	11:57:44	G80005405286	GBP	612.10	111	CXE	2899474140623
HSBC HOLDINGS PLC	12/01/2024	11:57:44	G80005405286	GBP	612.10	111	CXE	2899474140624
HSBC HOLDINGS PLC	12/01/2024	11:57:44	G80005405286	GBP	612.10	111	CXE	2899474140625
HSBC HOLDINGS PLC	12/01/2024	11:57:44	G80005405286	GBP	612.10	111	CXE	2899474140626
HSBC HOLDINGS PLC	12/01/2024	11:57:44	G80005405286	GBP	612.10	108	CXE	2899474140627
HSBC HOLDINGS PLC	12/01/2024	11:57:44	G80005405286	GBP	612.10	155	TURQUOISE	E0HLVMP106phf
HSBC HOLDINGS PLC	12/01/2024	11:57:44	G80005405286	GBP	612.10	823	TURQUOISE	E0HLVMP106phh
HSBC HOLDINGS PLC	12/01/2024	11:57:44	G80005405286	GBP	612.10	111	CXE	2899474140628
HSBC HOLDINGS PLC	12/01/2024	11:57:44	G80005405286	GBP	612.10	79	CXE	2899474140629
HSBC HOLDINGS PLC	12/01/2024	11:59:02	G80005405286	GBP	613.10	2,228	CXE	2899474141229
HSBC HOLDINGS PLC	12/01/2024	11:59:02	G80005405286	GBP	613.10	653	BXE	78364211137
HSBC HOLDINGS PLC	12/01/2024	11:59:02	G80005405286	GBP	613.10	1,748	LSE	E0HLVLEI1dH
HSBC HOLDINGS PLC	12/01/2024	12:00:40	G80005405286	GBP	613.60	1,225	LSE	E0HLVLEI1dP
HSBC HOLDINGS PLC	12/01/2024	12:00:40	G80005405286	GBP	613.60	312	TURQUOISE	E0HLVMP106j37L
HSBC HOLDINGS PLC	12/01/2024	12:00:40	G80005405286	GBP	613.60	457	BXE	78364211688
HSBC HOLDINGS PLC	12/01/2024	12:00:47	G80005405286	GBP	613.50	1,530	LSE	E0HLVLEI1dgnJ
HSBC HOLDINGS PLC	12/01/2024	12:00:47	G80005405286	GBP	613.50	1,514	LSE	E0HLVLEI1dgnL

HSBC HOLDINGS PLC	12/01/2024	12:37:12	G80005405286	GBP	613.20	1,700	LSE	E0HLVLEu7Nm
HSBC HOLDINGS PLC	12/01/2024	12:37:12	G80005405286	GBP	613.20	1,397	LSE	E0HLVLEu7No
HSBC HOLDINGS PLC	12/01/2024	12:38:16	G80005405286	GBP	612.90	588	LSE	E0HLVLEu82I
HSBC HOLDINGS PLC	12/01/2024	12:38:18	G80005405286	GBP	612.90	588	LSE	E0HLVLEu83y
HSBC HOLDINGS PLC	12/01/2024	12:39:28	G80005405286	GBP	613.00	588	LSE	E0HLVLEu89cC
HSBC HOLDINGS PLC	12/01/2024	12:39:51	G80005405286	GBP	613.00	588	BXE	78364216917
HSBC HOLDINGS PLC	12/01/2024	12:39:53	G80005405286	GBP	613.00	425	CXE	2899474151911
HSBC HOLDINGS PLC	12/01/2024	12:39:54	G80005405286	GBP	613.00	224	BXE	78364216942
HSBC HOLDINGS PLC	12/01/2024	12:39:54	G80005405286	GBP	613.00	2,348	CXE	2899474151927
HSBC HOLDINGS PLC	12/01/2024	12:39:54	G80005405286	GBP	613.00	554	TURQUOISE	E0HLVMPKtLa
HSBC HOLDINGS PLC	12/01/2024	12:39:56	G80005405286	GBP	612.90	1,753	LSE	E0HLVLEu8yB
HSBC HOLDINGS PLC	12/01/2024	12:39:56	G80005405286	GBP	612.90	1,629	LSE	E0HLVLEu8yD
HSBC HOLDINGS PLC	12/01/2024	12:39:56	G80005405286	GBP	612.90	588	LSE	E0HLVLEu8ya
HSBC HOLDINGS PLC	12/01/2024	12:39:58	G80005405286	GBP	612.90	588	LSE	E0HLVLEu8zB
HSBC HOLDINGS PLC	12/01/2024	12:41:33	G80005405286	GBP	613.20	2,272	BXE	78364217207
HSBC HOLDINGS PLC	12/01/2024	12:41:33	G80005405286	GBP	613.10	1,635	LSE	E0HLVLEu9rD
HSBC HOLDINGS PLC	12/01/2024	12:41:33	G80005405286	GBP	613.10	1,410	LSE	E0HLVLEu9rF
HSBC HOLDINGS PLC	12/01/2024	12:41:33	G80005405286	GBP	613.10	1,635	LSE	E0HLVLEu9rO
HSBC HOLDINGS PLC	12/01/2024	12:41:33	G80005405286	GBP	613.10	1,410	LSE	E0HLVLEu9rQ
HSBC HOLDINGS PLC	12/01/2024	12:41:33	G80005405286	GBP	613.10	950	LSE	E0HLVLEu9rX
HSBC HOLDINGS PLC	12/01/2024	12:41:33	G80005405286	GBP	613.10	685	LSE	E0HLVLEu9ri
HSBC HOLDINGS PLC	12/01/2024	12:41:33	G80005405286	GBP	613.10	155	LSE	E0HLVLEu9rk
HSBC HOLDINGS PLC	12/01/2024	12:41:33	G80005405286	GBP	613.10	420	LSE	E0HLVLEu9ro
HSBC HOLDINGS PLC	12/01/2024	12:41:33	G80005405286	GBP	613.10	1,150	CXE	2899474152344
HSBC HOLDINGS PLC	12/01/2024	12:41:33	G80005405286	GBP	613.10	835	LSE	E0HLVLEu9s1
HSBC HOLDINGS PLC	12/01/2024	12:41:33	G80005405286	GBP	613.10	1,113	LSE	E0HLVLEu9sJ
HSBC HOLDINGS PLC	12/01/2024	12:41:33	G80005405286	GBP	613.10	297	LSE	E0HLVLEu9sL
HSBC HOLDINGS PLC	12/01/2024	12:41:33	G80005405286	GBP	613.10	75	LSE	E0HLVLEu9sN
HSBC HOLDINGS PLC	12/01/2024	12:41:33	G80005405286	GBP	613.10	372	LSE	E0HLVLEu9sS
HSBC HOLDINGS PLC	12/01/2024	12:41:33	G80005405286	GBP	613.10	297	LSE	E0HLVLEu9sU
HSBC HOLDINGS PLC	12/01/2024	12:41:33	G80005405286	GBP	613.10	427	LSE	E0HLVLEu9sd
HSBC HOLDINGS PLC	12/01/2024	12:46:22	G80005405286	GBP	612.60	588	LSE	E0HLVLEu0DZH
HSBC HOLDINGS PLC	12/01/2024	12:46:48	G80005405286	GBP	612.60	588	LSE	E0HLVLEu0Dx
HSBC HOLDINGS PLC	12/01/2024	12:46:59	G80005405286	GBP	612.60	588	LSE	E0HLVLEu0DTS
HSBC HOLDINGS PLC	12/01/2024	12:47:01	G80005405286	GBP	612.60	318	LSE	E0HLVLEu0DU4
HSBC HOLDINGS PLC	12/01/2024	12:47:01	G80005405286	GBP	612.60	1,494	LSE	E0HLVLEu0DUG
HSBC HOLDINGS PLC	12/01/2024	12:47:01	G80005405286	GBP	612.60	550	LSE	E0HLVLEu0DUN
HSBC HOLDINGS PLC	12/01/2024	12:47:01	G80005405286	GBP	612.60	1,494	LSE	E0HLVLEu0DV2
HSBC HOLDINGS PLC	12/01/2024	12:47:01	G80005405286	GBP	612.60	1,494	LSE	E0HLVLEu0DVE
HSBC HOLDINGS PLC	12/01/2024	12:48:36	G80005405286	GBP	612.50	384	LSE	E0HLVLEu0EPv
HSBC HOLDINGS PLC	12/01/2024	12:48:53	G80005405286	GBP	612.60	149	BXE	78364218222
HSBC HOLDINGS PLC	12/01/2024	12:48:56	G80005405286	GBP	612.60	511	CXE	2899474153960
HSBC HOLDINGS PLC	12/01/2024	12:48:56	G80005405286	GBP	612.60	511	CXE	2899474153963
HSBC HOLDINGS PLC	12/01/2024	12:48:56	G80005405286	GBP	612.60	375	CXE	2899474153964
HSBC HOLDINGS PLC	12/01/2024	12:48:56	G80005405286	GBP	612.60	511	CXE	2899474153965
HSBC HOLDINGS PLC	12/01/2024	12:48:56	G80005405286	GBP	612.60	62	CXE	2899474153966
HSBC HOLDINGS PLC	12/01/2024	12:48:56	G80005405286	GBP	612.60	427	LSE	E0HLVLEu0Eg9
HSBC HOLDINGS PLC	12/01/2024	12:48:56	G80005405286	GBP	612.60	149	BXE	78364218227
HSBC HOLDINGS PLC	12/01/2024	12:48:56	G80005405286	GBP	612.60	149	BXE	78364218228
HSBC HOLDINGS PLC	12/01/2024	12:48:56	G80005405286	GBP	612.60	155	TURQUOISE	E0HLVMPHJh
HSBC HOLDINGS PLC	12/01/2024	12:48:56	G80005405286	GBP	612.60	348	AQUIS	49455
HSBC HOLDINGS PLC	12/01/2024	12:48:56	G80005405286	GBP	612.60	670	AQUIS	49456
HSBC HOLDINGS PLC	12/01/2024	12:48:56	G80005405286	GBP	612.60	776	AQUIS	49457
HSBC HOLDINGS PLC	12/01/2024	12:48:56	G80005405286	GBP	612.60	1,173	CXE	2899474153967
HSBC HOLDINGS PLC	12/01/2024	12:48:56	G80005405286	GBP	612.60	348	BXE	78364218229
HSBC HOLDINGS PLC	12/01/2024	12:48:56	G80005405286	GBP	612.60	575	CXE	2899474153968
HSBC HOLDINGS PLC	12/01/2024	12:48:57	G80005405286	GBP	612.50	131	BXE	78364218230
HSBC HOLDINGS PLC	12/01/2024	12:50:38	G80005405286	GBP	612.90	588	LSE	E0HLVLEu0FV5
HSBC HOLDINGS PLC	12/01/2024	12:50:46	G80005405286	GBP	612.90	2,440	CXE	2899474154336
HSBC HOLDINGS PLC	12/01/2024	12:50:46	G80005405286	GBP	612.90	714	BXE	78364218431
HSBC HOLDINGS PLC	12/01/2024	12:50:46	G80005405286	GBP	612.90	441	AQUIS	49679
HSBC HOLDINGS PLC	12/01/2024	12:50:46	G80005405286	GBP	612.90	487	TURQUOISE	E0HLVMPHMy
HSBC HOLDINGS PLC	12/01/2024	12:50:46	G80005405286	GBP	612.90	1,266	LSE	E0HLVLEu0FZZ
HSBC HOLDINGS PLC	12/01/2024	12:50:46	G80005405286	GBP	612.90	59	LSE	E0HLVLEu0FZc
HSBC HOLDINGS PLC	12/01/2024	12:52:13	G80005405286	GBP	612.90	1,531	LSE	E0HLVLEu0G9D
HSBC HOLDINGS PLC	12/01/2024	12:52:13	G80005405286	GBP	612.90	320	LSE	E0HLVLEu0GCD
HSBC HOLDINGS PLC	12/01/2024	12:52:13	G80005405286	GBP	612.90	1,531	LSE	E0HLVLEu0GCH
HSBC HOLDINGS PLC	12/01/2024	12:52:13	G80005405286	GBP	612.90	869	LSE	E0HLVLEu0GCJ
HSBC HOLDINGS PLC	12/01/2024	12:52:13	G80005405286	GBP	612.90	1,329	LSE	E0HLVLEu0GCP
HSBC HOLDINGS PLC	12/01/2024	12:52:18	G80005405286	GBP	612.70	85	CXE	2899474154663
HSBC HOLDINGS PLC	12/01/2024	12:52:18	G80005405286	GBP	612.70	1,200	LSE	E0HLVLEu0GIR
HSBC HOLDINGS PLC	12/01/2024	12:52:18	G80005405286	GBP	612.70	433	LSE	E0HLVLEu0GIV
HSBC HOLDINGS PLC	12/01/2024	12:52:20	G80005405286	GBP	612.70	16	AQUIS	49864
HSBC HOLDINGS PLC	12/01/2024	12:52:20	G80005405286	GBP	612.70	16	AQUIS	49866
HSBC HOLDINGS PLC	12/01/2024	12:52:20	G80005405286	GBP	612.70	524	AQUIS	49867
HSBC HOLDINGS PLC	12/01/2024	12:52:20	G80005405286	GBP	612.70	1,200	LSE	E0HLVLEu0GNw
HSBC HOLDINGS PLC	12/01/2024	12:52:20	G80005405286	GBP	612.70	85	CXE	2899474154705
HSBC HOLDINGS PLC	12/01/2024	12:52:20	G80005405286	GBP	612.70	117	TURQUOISE	E0HLVMPHQUR
HSBC HOLDINGS PLC	12/01/2024	12:52:20	G80005405286	GBP	612.70	25	BXE	78364218633
HSBC HOLDINGS PLC	12/01/2024	12:52:20	G80005405286	GBP	612.70	85	CXE	2899474154706
HSBC HOLDINGS PLC	12/01/2024	12:52:20	G80005405286	GBP	612.70	433	LSE	E0HLVLEu0GO1
HSBC HOLDINGS PLC	12/01/2024	12:52:20	G80005405286	GBP	612.70	85	CXE	2899474154707
HSBC HOLDINGS PLC	12/01/2024	12:52:20	G80005405286	GBP	612.70	85	CXE	2899474154708
HSBC HOLDINGS PLC	12/01/2024	12:52:20	G80005405286	GBP	612.70	85	CXE	2899474154709
HSBC HOLDINGS PLC	12/01/2024	12:52:20	G80005405286	GBP	612.70	85	CXE	2899474154710
HSBC HOLDINGS PLC	12/01/2024	12:52:20	G80005405286	GBP	612.70	85	CXE	2899474154711
HSBC HOLDINGS PLC	12/01/2024	12:52:20	G80005405286	GBP	612.70	85	CXE	2899474154712
HSBC HOLDINGS PLC	12/01/2024	12:52:20	G80005405286	GBP	612.70	14	CXE	2899474154713
HSBC HOLDINGS PLC	12/01/2024	12:52:20	G80005405286	GBP	612.70	346	TURQUOISE	E0HLVMPHQUs
HSBC HOLDINGS PLC	12/01/2024	12:52:20	G80005405286	GBP	612.70	1,418	LSE	E0HLVLEu0GOW
HSBC HOLDINGS PLC	12/01/2024	12:53:08	G80005405286	GBP	612.30	1,200	LSE	E0HLVLEu0H3h
HSBC HOLDINGS PLC	12/01/2024	12:53:08	G80005405286	GBP	612.30	434	LSE	E0HLVLEu0H3i
HSBC HOLDINGS PLC	12/01/2024	12:53:08	G80005405286	GBP	612.30	118	TURQUOISE	E0HLVMPITHA
HSBC HOLDINGS PLC	12/01/2024	12:53:08	G80005405286	GBP	612.30	91	CXE	2899474155043
HSBC HOLDINGS PLC	12/01/2024	12:53:08	G80005405286	GBP	612.30	91	CXE	2899474155046
HSBC HOLDINGS PLC	12/01/2024	12:53:08	G80005405286	GBP	612.30	91	CXE	2899474155047
HSBC HOLDINGS PLC	12/01/2024	12:53:08	G80005405286	GBP	612.30	91	CXE	2899474155048
HSBC HOLDINGS PLC	12/01/2024	12:53:08	G80005405286	GBP	612.30	91	CXE	2899474155049
HSBC HOLDINGS PLC	12/01/2024	12:53:08	G80005405286	GBP	612.30	91	CXE	2899474155050
HSBC HOLDINGS PLC	12/01/2024	12:53:08	G80005405286	GBP	612.30	91	CXE	2899474155051
HSBC HOLDINGS PLC	12/01/2024	12:53:08	G80005405286	GBP	612.30	91	CXE	2899474155052

HSBC HOLDINGS PLC	12/01/2024	13:49:37	G80005405286	GBP	613.30	2,820	LSE	E0HLVLEv6dY
HSBC HOLDINGS PLC	12/01/2024	13:49:38	G80005405286	GBP	613.20	588	LSE	E0HLVLEv6eg
HSBC HOLDINGS PLC	12/01/2024	13:49:52	G80005405286	GBP	613.30	241	LSE	E0HLVLEv6ej
HSBC HOLDINGS PLC	12/01/2024	13:49:59	G80005405286	GBP	613.30	588	LSE	E0HLVLEv6eU
HSBC HOLDINGS PLC	12/01/2024	13:50:28	G80005405286	GBP	613.20	588	LSE	E0HLVLEv7ME
HSBC HOLDINGS PLC	12/01/2024	13:50:35	G80005405286	GBP	613.20	588	LSE	E0HLVLEv7UJ
HSBC HOLDINGS PLC	12/01/2024	13:50:53	G80005405286	GBP	613.10	588	LSE	E0HLVLEv7fF
HSBC HOLDINGS PLC	12/01/2024	13:51:00	G80005405286	GBP	613.10	588	LSE	E0HLVLEv7vX
HSBC HOLDINGS PLC	12/01/2024	13:51:21	G80005405286	GBP	613.20	354	LSE	E0HLVLEv8Nk
HSBC HOLDINGS PLC	12/01/2024	13:51:21	G80005405286	GBP	613.20	912	LSE	E0HLVLEv8Nm
HSBC HOLDINGS PLC	12/01/2024	13:51:21	G80005405286	GBP	613.20	1,266	LSE	E0HLVLEv8Nk
HSBC HOLDINGS PLC	12/01/2024	13:51:21	G80005405286	GBP	613.20	1,290	LSE	E0HLVLEv8Nv
HSBC HOLDINGS PLC	12/01/2024	13:51:33	G80005405286	GBP	613.20	994	LSE	E0HLVLEv8nD
HSBC HOLDINGS PLC	12/01/2024	13:51:33	G80005405286	GBP	613.20	272	LSE	E0HLVLEv8nD
HSBC HOLDINGS PLC	12/01/2024	13:51:35	G80005405286	GBP	613.20	588	LSE	E0HLVLEv8lq
HSBC HOLDINGS PLC	12/01/2024	13:51:49	G80005405286	GBP	613.10	2,813	BXE	78364227944
HSBC HOLDINGS PLC	12/01/2024	13:52:32	G80005405286	GBP	613.40	588	LSE	E0HLVLEvARj
HSBC HOLDINGS PLC	12/01/2024	13:52:32	G80005405286	GBP	613.40	1,785	LSE	E0HLVLEvARj
HSBC HOLDINGS PLC	12/01/2024	13:52:32	G80005405286	GBP	613.40	1,785	LSE	E0HLVLEvARt
HSBC HOLDINGS PLC	12/01/2024	13:52:32	G80005405286	GBP	613.40	588	LSE	E0HLVLEvARv
HSBC HOLDINGS PLC	12/01/2024	13:52:32	G80005405286	GBP	613.40	112	LSE	E0HLVLEvARx
HSBC HOLDINGS PLC	12/01/2024	13:52:32	G80005405286	GBP	613.40	588	LSE	E0HLVLEvAS8
HSBC HOLDINGS PLC	12/01/2024	13:52:32	G80005405286	GBP	613.40	1,586	LSE	E0HLVLEvASc
HSBC HOLDINGS PLC	12/01/2024	13:53:37	G80005405286	GBP	613.30	588	LSE	E0HLVLEvASc
HSBC HOLDINGS PLC	12/01/2024	13:53:37	G80005405286	GBP	613.30	579	TURQUOISE	E0HLVLMp0mM
HSBC HOLDINGS PLC	12/01/2024	13:53:44	G80005405286	GBP	613.30	588	LSE	E0HLVLEvBIS
HSBC HOLDINGS PLC	12/01/2024	13:53:51	G80005405286	GBP	613.30	588	LSE	E0HLVLEvBpd
HSBC HOLDINGS PLC	12/01/2024	13:53:58	G80005405286	GBP	613.30	588	BXE	78364228474
HSBC HOLDINGS PLC	12/01/2024	13:54:05	G80005405286	GBP	613.30	505	LSE	E0HLVLEvCON
HSBC HOLDINGS PLC	12/01/2024	13:54:19	G80005405286	GBP	613.40	588	LSE	E0HLVLEvCFv
HSBC HOLDINGS PLC	12/01/2024	13:54:19	G80005405286	GBP	613.40	637	LSE	E0HLVLEvCFx
HSBC HOLDINGS PLC	12/01/2024	13:54:21	G80005405286	GBP	613.40	1,225	LSE	E0HLVLEvCHe
HSBC HOLDINGS PLC	12/01/2024	13:54:21	G80005405286	GBP	613.40	1,225	LSE	E0HLVLEvCHi
HSBC HOLDINGS PLC	12/01/2024	13:54:21	G80005405286	GBP	613.40	66	LSE	E0HLVLEvCHz
HSBC HOLDINGS PLC	12/01/2024	13:55:02	G80005405286	GBP	613.60	85	AQUIS	60795
HSBC HOLDINGS PLC	12/01/2024	13:55:02	G80005405286	GBP	613.60	465	CXE	2899474173054
HSBC HOLDINGS PLC	12/01/2024	13:55:02	G80005405286	GBP	613.60	465	CXE	2899474173055
HSBC HOLDINGS PLC	12/01/2024	13:55:02	G80005405286	GBP	613.60	465	CXE	2899474173056
HSBC HOLDINGS PLC	12/01/2024	13:55:02	G80005405286	GBP	613.60	465	CXE	2899474173057
HSBC HOLDINGS PLC	12/01/2024	13:55:02	G80005405286	GBP	613.60	155	TURQUOISE	E0HLVLMp0rA
HSBC HOLDINGS PLC	12/01/2024	13:55:02	G80005405286	GBP	613.60	1,200	LSE	E0HLVLEv077
HSBC HOLDINGS PLC	12/01/2024	13:55:02	G80005405286	GBP	613.60	155	TURQUOISE	E0HLVLMp0rG
HSBC HOLDINGS PLC	12/01/2024	13:55:02	G80005405286	GBP	613.60	430	LSE	E0HLVLEv07D
HSBC HOLDINGS PLC	12/01/2024	13:55:02	G80005405286	GBP	613.60	155	TURQUOISE	E0HLVLMp0rM
HSBC HOLDINGS PLC	12/01/2024	13:55:02	G80005405286	GBP	613.60	155	TURQUOISE	E0HLVLMp0rR
HSBC HOLDINGS PLC	12/01/2024	13:55:02	G80005405286	GBP	613.60	213	CXE	2899474173058
HSBC HOLDINGS PLC	12/01/2024	13:55:02	G80005405286	GBP	613.60	155	TURQUOISE	E0HLVLMp0r9e
HSBC HOLDINGS PLC	12/01/2024	13:55:02	G80005405286	GBP	613.60	155	TURQUOISE	E0HLVLMp0rj
HSBC HOLDINGS PLC	12/01/2024	13:55:02	G80005405286	GBP	613.60	85	AQUIS	60796
HSBC HOLDINGS PLC	12/01/2024	13:55:02	G80005405286	GBP	613.60	155	TURQUOISE	E0HLVLMp0ry
HSBC HOLDINGS PLC	12/01/2024	13:55:02	G80005405286	GBP	613.60	13	TURQUOISE	E0HLVLMp0rA2
HSBC HOLDINGS PLC	12/01/2024	13:55:02	G80005405286	GBP	613.60	24	TURQUOISE	E0HLVLMp0rA5
HSBC HOLDINGS PLC	12/01/2024	13:55:02	G80005405286	GBP	613.60	1,536	CXE	2899474173059
HSBC HOLDINGS PLC	12/01/2024	13:55:02	G80005405286	GBP	613.60	186	CXE	2899474173060
HSBC HOLDINGS PLC	12/01/2024	13:55:02	G80005405286	GBP	613.50	40	AQUIS	60797
HSBC HOLDINGS PLC	12/01/2024	13:55:02	G80005405286	GBP	613.50	1,200	LSE	E0HLVLEv07k
HSBC HOLDINGS PLC	12/01/2024	13:55:02	G80005405286	GBP	613.50	155	TURQUOISE	E0HLVLMp0rAL
HSBC HOLDINGS PLC	12/01/2024	13:55:02	G80005405286	GBP	613.50	212	CXE	2899474173063
HSBC HOLDINGS PLC	12/01/2024	13:55:02	G80005405286	GBP	613.50	62	BXE	78364228740
HSBC HOLDINGS PLC	12/01/2024	13:55:45	G80005405286	GBP	613.30	155	TURQUOISE	E0HLVLMp0rAS
HSBC HOLDINGS PLC	12/01/2024	13:55:45	G80005405286	GBP	613.30	35	AQUIS	61022
HSBC HOLDINGS PLC	12/01/2024	13:55:45	G80005405286	GBP	613.30	1,200	LSE	E0HLVLEvE8a
HSBC HOLDINGS PLC	12/01/2024	13:55:45	G80005405286	GBP	613.30	179	CXE	2899474173441
HSBC HOLDINGS PLC	12/01/2024	13:55:45	G80005405286	GBP	613.30	800	LSE	E0HLVLEvE8o
HSBC HOLDINGS PLC	12/01/2024	13:55:45	G80005405286	GBP	613.30	179	CXE	2899474173442
HSBC HOLDINGS PLC	12/01/2024	13:57:10	G80005405286	GBP	613.30	325	LSE	E0HLVLEvFas
HSBC HOLDINGS PLC	12/01/2024	13:57:24	G80005405286	GBP	613.40	588	LSE	E0HLVLEvFmM
HSBC HOLDINGS PLC	12/01/2024	13:57:24	G80005405286	GBP	613.40	1,135	LSE	E0HLVLEvFmR
HSBC HOLDINGS PLC	12/01/2024	13:57:31	G80005405286	GBP	613.40	380	LSE	E0HLVLEvFvw
HSBC HOLDINGS PLC	12/01/2024	13:57:38	G80005405286	GBP	613.40	588	LSE	E0HLVLEvG5S
HSBC HOLDINGS PLC	12/01/2024	13:57:56	G80005405286	GBP	613.30	588	LSE	E0HLVLEvGLz
HSBC HOLDINGS PLC	12/01/2024	13:58:01	G80005405286	GBP	613.30	735	LSE	E0HLVLEvGOF
HSBC HOLDINGS PLC	12/01/2024	13:58:03	G80005405286	GBP	613.30	588	LSE	E0HLVLEvGRm
HSBC HOLDINGS PLC	12/01/2024	13:58:10	G80005405286	GBP	613.30	588	LSE	E0HLVLEvGY5
HSBC HOLDINGS PLC	12/01/2024	13:58:10	G80005405286	GBP	613.30	147	LSE	E0HLVLEvGY8
HSBC HOLDINGS PLC	12/01/2024	13:58:39	G80005405286	GBP	613.50	588	LSE	E0HLVLEvGuo
HSBC HOLDINGS PLC	12/01/2024	13:58:39	G80005405286	GBP	613.50	705	LSE	E0HLVLEvGuq
HSBC HOLDINGS PLC	12/01/2024	13:58:45	G80005405286	GBP	613.50	1,293	LSE	E0HLVLEvGye
HSBC HOLDINGS PLC	12/01/2024	13:58:45	G80005405286	GBP	613.50	930	LSE	E0HLVLEvGz2
HSBC HOLDINGS PLC	12/01/2024	13:58:45	G80005405286	GBP	613.50	363	LSE	E0HLVLEvGz6
HSBC HOLDINGS PLC	12/01/2024	13:58:45	G80005405286	GBP	613.50	913	LSE	E0HLVLEvGzT
HSBC HOLDINGS PLC	12/01/2024	13:58:46	G80005405286	GBP	613.40	433	LSE	E0HLVLEvH0a
HSBC HOLDINGS PLC	12/01/2024	14:00:01	G80005405286	GBP	613.40	150	LSE	E0HLVLEvHwC
HSBC HOLDINGS PLC	12/01/2024	14:00:04	G80005405286	GBP	613.40	1,145	LSE	E0HLVLEvW6G
HSBC HOLDINGS PLC	12/01/2024	14:00:08	G80005405286	GBP	613.40	588	LSE	E0HLVLEvWDX
HSBC HOLDINGS PLC	12/01/2024	14:00:08	G80005405286	GBP	613.40	707	LSE	E0HLVLEvWdZ
HSBC HOLDINGS PLC	12/01/2024	14:00:15	G80005405286	GBP	613.40	588	LSE	E0HLVLEvWkD
HSBC HOLDINGS PLC	12/01/2024	14:00:15	G80005405286	GBP	613.40	707	LSE	E0HLVLEvWkJ
HSBC HOLDINGS PLC	12/01/2024	14:00:15	G80005405286	GBP	613.40	156	LSE	E0HLVLEvWkI
HSBC HOLDINGS PLC	12/01/2024	14:00:15	G80005405286	GBP	613.40	405	LSE	E0HLVLEvWkV
HSBC HOLDINGS PLC	12/01/2024	14:00:21	G80005405286	GBP	613.40	588	LSE	E0HLVLEvWnq
HSBC HOLDINGS PLC	12/01/2024	14:00:28	G80005405286	GBP	613.40	302	LSE	E0HLVLEvWwA
HSBC HOLDINGS PLC	12/01/2024	14:00:49	G80005405286	GBP	613.50	588	LSE	E0HLVLEvWzZ
HSBC HOLDINGS PLC	12/01/2024	14:00:49	G80005405286	GBP	613.50	2,423	LSE	E0HLVLEvWtb
HSBC HOLDINGS PLC	12/01/2024	14:01:40	G80005405286	GBP	613.80	588	LSE	E0HLVLEvWup
HSBC HOLDINGS PLC	12/01/2024	14:02:08	G80005405286	GBP	613.70	588	LSE	E0HLVLEvKsJ
HSBC HOLDINGS PLC	12/01/2024	14:02:29	G80005405286	GBP	613.70	1,200	LSE	E0HLVLEvKed
HSBC HOLDINGS PLC	12/01/2024	14:02:29	G80005405286	GBP	613.70	112	BXE	78364230283
HSBC HOLDINGS PLC	12/01/2024	14:02:29	G80005405286	GBP	613.70	218	BXE	78364230284
HSBC HOLDINGS PLC	12/01/2024	14:02:29	G80005405286	GBP	613.70	112	BXE	78364230285
HSBC HOLDINGS PLC	12/01/2024	14:02:57	G80005405286	GBP	613.70	588	LSE	E0HLVLEvKqJ

HSBC HOLDINGS PLC	12/01/2024	14:40:34	G80005405286	GBP	613.40	155	TURQUOISE	E0HLVMPpJd
HSBC HOLDINGS PLC	12/01/2024	14:40:34	G80005405286	GBP	613.40	155	TURQUOISE	E0HLVMPpJj
HSBC HOLDINGS PLC	12/01/2024	14:40:34	G80005405286	GBP	613.40	155	TURQUOISE	E0HLVMPpJL
HSBC HOLDINGS PLC	12/01/2024	14:40:34	G80005405286	GBP	613.40	498	LSE	E0HLVLEw7L
HSBC HOLDINGS PLC	12/01/2024	14:40:34	G80005405286	GBP	613.40	541	LSE	E0HLVLEw7N
HSBC HOLDINGS PLC	12/01/2024	14:40:34	G80005405286	GBP	613.40	172	CXE	2899474196172
HSBC HOLDINGS PLC	12/01/2024	14:40:34	G80005405286	GBP	613.40	157	CXE	2899474196173
HSBC HOLDINGS PLC	12/01/2024	14:40:34	G80005405286	GBP	613.40	172	CXE	2899474196174
HSBC HOLDINGS PLC	12/01/2024	14:40:34	G80005405286	GBP	613.40	157	CXE	2899474196175
HSBC HOLDINGS PLC	12/01/2024	14:40:34	G80005405286	GBP	613.40	172	CXE	2899474196176
HSBC HOLDINGS PLC	12/01/2024	14:40:34	G80005405286	GBP	613.40	157	CXE	2899474196177
HSBC HOLDINGS PLC	12/01/2024	14:40:34	G80005405286	GBP	613.40	172	CXE	2899474196178
HSBC HOLDINGS PLC	12/01/2024	14:40:34	G80005405286	GBP	613.40	157	CXE	2899474196179
HSBC HOLDINGS PLC	12/01/2024	14:40:34	G80005405286	GBP	613.40	78	CXE	2899474196180
HSBC HOLDINGS PLC	12/01/2024	14:40:34	G80005405286	GBP	613.40	157	CXE	2899474196181
HSBC HOLDINGS PLC	12/01/2024	14:40:34	G80005405286	GBP	613.40	157	CXE	2899474196182
HSBC HOLDINGS PLC	12/01/2024	14:40:34	G80005405286	GBP	613.40	27	CXE	2899474196183
HSBC HOLDINGS PLC	12/01/2024	14:40:34	G80005405286	GBP	613.40	155	TURQUOISE	E0HLVMPpJX
HSBC HOLDINGS PLC	12/01/2024	14:40:34	G80005405286	GBP	613.40	155	TURQUOISE	E0HLVMPpJz
HSBC HOLDINGS PLC	12/01/2024	14:40:34	G80005405286	GBP	613.40	155	TURQUOISE	E0HLVMPpjt
HSBC HOLDINGS PLC	12/01/2024	14:40:34	G80005405286	GBP	613.40	155	TURQUOISE	E0HLVMPpJv
HSBC HOLDINGS PLC	12/01/2024	14:40:34	G80005405286	GBP	613.40	404	AQUIS	74148
HSBC HOLDINGS PLC	12/01/2024	14:40:34	G80005405286	GBP	613.40	1,536	CXE	2899474196184
HSBC HOLDINGS PLC	12/01/2024	14:40:34	G80005405286	GBP	613.40	800	CXE	2899474196185
HSBC HOLDINGS PLC	12/01/2024	14:40:34	G80005405286	GBP	613.40	500	BXE	78364240837
HSBC HOLDINGS PLC	12/01/2024	14:40:34	G80005405286	GBP	613.40	138	LSE	E0HLVLEw7v
HSBC HOLDINGS PLC	12/01/2024	14:40:34	G80005405286	GBP	613.40	348	LSE	E0HLVLEw7uD
HSBC HOLDINGS PLC	12/01/2024	14:40:34	G80005405286	GBP	613.40	117	AQUIS	74149
HSBC HOLDINGS PLC	12/01/2024	14:40:34	G80005405286	GBP	613.40	507	LSE	E0HLVLEw7vO
HSBC HOLDINGS PLC	12/01/2024	14:40:34	G80005405286	GBP	613.40	129	TURQUOISE	E0HLVMPpKkN
HSBC HOLDINGS PLC	12/01/2024	14:40:34	G80005405286	GBP	613.40	189	BXE	78364240839
HSBC HOLDINGS PLC	12/01/2024	14:40:34	G80005405286	GBP	613.40	346	TURQUOISE	E0HLVMPpKt
HSBC HOLDINGS PLC	12/01/2024	14:40:34	G80005405286	GBP	613.40	133	LSE	E0HLVLEw7va
HSBC HOLDINGS PLC	12/01/2024	14:40:34	G80005405286	GBP	613.40	1,000	LSE	E0HLVLEw7vW
HSBC HOLDINGS PLC	12/01/2024	14:40:34	G80005405286	GBP	613.40	611	LSE	E0HLVLEw7vY
HSBC HOLDINGS PLC	12/01/2024	14:40:34	G80005405286	GBP	613.40	744	CXE	2899474196189
HSBC HOLDINGS PLC	12/01/2024	14:41:11	G80005405286	GBP	613.30	588	LSE	E0HLVLEw8cu
HSBC HOLDINGS PLC	12/01/2024	14:41:14	G80005405286	GBP	613.30	588	LSE	E0HLVLEw8eo
HSBC HOLDINGS PLC	12/01/2024	14:41:17	G80005405286	GBP	613.30	588	LSE	E0HLVLEw8gp
HSBC HOLDINGS PLC	12/01/2024	14:41:19	G80005405286	GBP	613.30	588	BXE	78364241110
HSBC HOLDINGS PLC	12/01/2024	14:41:20	G80005405286	GBP	613.30	462	AQUIS	74399
HSBC HOLDINGS PLC	12/01/2024	14:41:20	G80005405286	GBP	613.30	161	BXE	78364241115
HSBC HOLDINGS PLC	12/01/2024	14:41:20	G80005405286	GBP	613.30	2,556	CXE	2899474196569
HSBC HOLDINGS PLC	12/01/2024	14:41:20	G80005405286	GBP	613.30	240	LSE	E0HLVLEw8jH
HSBC HOLDINGS PLC	12/01/2024	14:41:20	G80005405286	GBP	613.30	511	TURQUOISE	E0HLVMPs1Rv
HSBC HOLDINGS PLC	12/01/2024	14:41:53	G80005405286	GBP	613.10	588	LSE	E0HLVLEw9O4
HSBC HOLDINGS PLC	12/01/2024	14:41:55	G80005405286	GBP	613.10	588	LSE	E0HLVLEw9Qg
HSBC HOLDINGS PLC	12/01/2024	14:41:58	G80005405286	GBP	613.10	588	LSE	E0HLVLEw9VW
HSBC HOLDINGS PLC	12/01/2024	14:42:01	G80005405286	GBP	613.10	573	LSE	E0HLVLEw9aH
HSBC HOLDINGS PLC	12/01/2024	14:42:04	G80005405286	GBP	613.10	588	LSE	E0HLVLEw9hZ
HSBC HOLDINGS PLC	12/01/2024	14:42:12	G80005405286	GBP	613.30	588	LSE	E0HLVLEw9no
HSBC HOLDINGS PLC	12/01/2024	14:42:38	G80005405286	GBP	613.10	4,036	LSE	E0HLVLEwAVG
HSBC HOLDINGS PLC	12/01/2024	14:42:38	G80005405286	GBP	613.10	1,028	TURQUOISE	E0HLVMPs7qj
HSBC HOLDINGS PLC	12/01/2024	14:42:38	G80005405286	GBP	613.10	930	AQUIS	74819
HSBC HOLDINGS PLC	12/01/2024	14:42:38	G80005405286	GBP	613.10	5,146	CXE	2899474197206
HSBC HOLDINGS PLC	12/01/2024	14:42:38	G80005405286	GBP	613.10	1,508	BXE	78364241511
HSBC HOLDINGS PLC	12/01/2024	14:43:49	G80005405286	GBP	613.00	553	LSE	E0HLVLEw9Wj
HSBC HOLDINGS PLC	12/01/2024	14:44:14	G80005405286	GBP	613.60	610	AQUIS	75411
HSBC HOLDINGS PLC	12/01/2024	14:44:14	G80005405286	GBP	613.60	989	BXE	78364242148
HSBC HOLDINGS PLC	12/01/2024	14:44:14	G80005405286	GBP	613.60	3,375	CXE	2899474198354
HSBC HOLDINGS PLC	12/01/2024	14:44:14	G80005405286	GBP	613.60	674	TURQUOISE	E0HLVMPs8Hf
HSBC HOLDINGS PLC	12/01/2024	14:44:14	G80005405286	GBP	613.60	1,187	LSE	E0HLVLEwCp7
HSBC HOLDINGS PLC	12/01/2024	14:44:14	G80005405286	GBP	613.60	1,460	LSE	E0HLVLEwCp9
HSBC HOLDINGS PLC	12/01/2024	14:44:32	G80005405286	GBP	613.30	396	LSE	E0HLVLEwD7s
HSBC HOLDINGS PLC	12/01/2024	14:44:32	G80005405286	GBP	613.30	155	TURQUOISE	E0HLVMPs8EG
HSBC HOLDINGS PLC	12/01/2024	14:44:32	G80005405286	GBP	613.30	155	TURQUOISE	E0HLVMPs8EL
HSBC HOLDINGS PLC	12/01/2024	14:44:32	G80005405286	GBP	613.30	155	TURQUOISE	E0HLVMPs8EQ
HSBC HOLDINGS PLC	12/01/2024	14:44:32	G80005405286	GBP	613.30	86	AQUIS	75476
HSBC HOLDINGS PLC	12/01/2024	14:44:32	G80005405286	GBP	613.30	137	BXE	78364242208
HSBC HOLDINGS PLC	12/01/2024	14:44:32	G80005405286	GBP	613.30	468	CXE	2899474198458
HSBC HOLDINGS PLC	12/01/2024	14:44:32	G80005405286	GBP	613.30	137	BXE	78364242209
HSBC HOLDINGS PLC	12/01/2024	14:44:32	G80005405286	GBP	613.30	137	CXE	78364242210
HSBC HOLDINGS PLC	12/01/2024	14:44:32	G80005405286	GBP	613.30	468	CXE	2899474198461
HSBC HOLDINGS PLC	12/01/2024	14:44:32	G80005405286	GBP	613.30	318	CXE	2899474198462
HSBC HOLDINGS PLC	12/01/2024	14:44:32	G80005405286	GBP	613.30	137	BXE	78364242212
HSBC HOLDINGS PLC	12/01/2024	14:44:32	G80005405286	GBP	613.30	439	CXE	2899474198463
HSBC HOLDINGS PLC	12/01/2024	14:44:32	G80005405286	GBP	613.30	137	BXE	78364242213
HSBC HOLDINGS PLC	12/01/2024	14:44:32	G80005405286	GBP	613.30	155	TURQUOISE	E0HLVMPs8e5
HSBC HOLDINGS PLC	12/01/2024	14:44:32	G80005405286	GBP	613.30	137	BXE	78364242214
HSBC HOLDINGS PLC	12/01/2024	14:44:32	G80005405286	GBP	613.30	137	BXE	78364242216
HSBC HOLDINGS PLC	12/01/2024	14:44:32	G80005405286	GBP	613.30	155	TURQUOISE	E0HLVMPs8eP
HSBC HOLDINGS PLC	12/01/2024	14:44:32	G80005405286	GBP	613.30	764	LSE	E0HLVLEwD8K
HSBC HOLDINGS PLC	12/01/2024	14:44:32	G80005405286	GBP	613.30	622	LSE	E0HLVLEwD8M
HSBC HOLDINGS PLC	12/01/2024	14:44:32	G80005405286	GBP	613.30	1,006	CXE	2899474198464
HSBC HOLDINGS PLC	12/01/2024	14:44:36	G80005405286	GBP	613.10	2,093	LSE	E0HLVLEwDFP
HSBC HOLDINGS PLC	12/01/2024	14:44:52	G80005405286	GBP	613.10	1,311	TURQUOISE	E0HLVMPs8JTS
HSBC HOLDINGS PLC	12/01/2024	14:45:05	G80005405286	GBP	612.70	2,627	LSE	E0HLVLEwDIT
HSBC HOLDINGS PLC	12/01/2024	14:45:09	G80005405286	GBP	612.70	1,184	CXE	2899474198797
HSBC HOLDINGS PLC	12/01/2024	14:45:09	G80005405286	GBP	612.70	964	CXE	2899474198798
HSBC HOLDINGS PLC	12/01/2024	14:45:27	G80005405286	GBP	612.60	1,024	LSE	E0HLVLEwEHv
HSBC HOLDINGS PLC	12/01/2024	14:45:27	G80005405286	GBP	612.60	656	LSE	E0HLVLEwEHx
HSBC HOLDINGS PLC	12/01/2024	14:45:29	G80005405286	GBP	612.50	588	BXE	78364242526
HSBC HOLDINGS PLC	12/01/2024	14:45:38	G80005405286	GBP	612.60	588	BXE	78364242580
HSBC HOLDINGS PLC	12/01/2024	14:45:38	G80005405286	GBP	612.60	844	BXE	78364242581
HSBC HOLDINGS PLC	12/01/2024	14:45:50	G80005405286	GBP	612.60	2,709	TURQUOISE	E0HLVMPs8NpH
HSBC HOLDINGS PLC	12/01/2024	14:46:07	G80005405286	GBP	612.70	1,873	CXE	2899474199223
HSBC HOLDINGS PLC	12/01/2024	14:46:41	G80005405286	GBP	612.90	105	LSE	E0HLVLEwFyK

HSBC HOLDINGS PLC	12/01/2024	14:52:58	G80005405286	GBP	613.70	2,307	LSE	EOHLVLEwPL8
HSBC HOLDINGS PLC	12/01/2024	14:52:58	G80005405286	GBP	613.70	1,295	LSE	EOHLVLEwPLI
HSBC HOLDINGS PLC	12/01/2024	14:53:26	G80005405286	GBP	613.40	1,940	LSE	EOHLVLEwQ1e
HSBC HOLDINGS PLC	12/01/2024	14:53:26	G80005405286	GBP	613.40	1,685	CXE	2899474203766
HSBC HOLDINGS PLC	12/01/2024	14:53:26	G80005405286	GBP	613.40	10	BXE	78364245406
HSBC HOLDINGS PLC	12/01/2024	14:53:26	G80005405286	GBP	613.40	483	BXE	78364245407
HSBC HOLDINGS PLC	12/01/2024	14:53:26	G80005405286	GBP	613.40	7	TURQUOISE	EOHLVMPH5IU
HSBC HOLDINGS PLC	12/01/2024	14:53:26	G80005405286	GBP	613.40	305	AQUIS	78798
HSBC HOLDINGS PLC	12/01/2024	14:53:26	G80005405286	GBP	613.40	767	LSE	EOHLVLEwQ1r
HSBC HOLDINGS PLC	12/01/2024	14:53:26	G80005405286	GBP	613.40	554	LSE	EOHLVLEwQ1t
HSBC HOLDINGS PLC	12/01/2024	14:53:26	G80005405286	GBP	613.40	329	TURQUOISE	EOHLVMPH5Id
HSBC HOLDINGS PLC	12/01/2024	14:53:52	G80005405286	GBP	613.20	495	LSE	EOHLVLEwQIE
HSBC HOLDINGS PLC	12/01/2024	14:53:52	G80005405286	GBP	613.20	495	AQUIS	78935
HSBC HOLDINGS PLC	12/01/2024	14:53:52	G80005405286	GBP	613.20	2,737	CXE	2899474204029
HSBC HOLDINGS PLC	12/01/2024	14:53:52	G80005405286	GBP	613.20	801	BXE	78364245565
HSBC HOLDINGS PLC	12/01/2024	14:53:52	G80005405286	GBP	613.20	500	LSE	EOHLVLEwQJK
HSBC HOLDINGS PLC	12/01/2024	14:53:52	G80005405286	GBP	613.20	256	LSE	EOHLVLEwQJM
HSBC HOLDINGS PLC	12/01/2024	14:53:52	G80005405286	GBP	613.20	896	LSE	EOHLVLEwQJP
HSBC HOLDINGS PLC	12/01/2024	14:53:52	G80005405286	GBP	613.20	7	TURQUOISE	EOHLVMPH89V
HSBC HOLDINGS PLC	12/01/2024	14:53:52	G80005405286	GBP	613.20	539	TURQUOISE	EOHLVMPH89Y
HSBC HOLDINGS PLC	12/01/2024	14:54:32	G80005405286	GBP	613.10	449	AQUIS	79245
HSBC HOLDINGS PLC	12/01/2024	14:54:32	G80005405286	GBP	613.10	1,947	LSE	EOHLVLEwRjc
HSBC HOLDINGS PLC	12/01/2024	14:54:32	G80005405286	GBP	613.10	495	TURQUOISE	EOHLVMPH6Ci
HSBC HOLDINGS PLC	12/01/2024	14:54:32	G80005405286	GBP	613.10	18	BXE	78364245891
HSBC HOLDINGS PLC	12/01/2024	14:54:32	G80005405286	GBP	613.10	14	CXE	2899474204519
HSBC HOLDINGS PLC	12/01/2024	14:54:32	G80005405286	GBP	613.10	2,678	CXE	2899474204520
HSBC HOLDINGS PLC	12/01/2024	14:54:32	G80005405286	GBP	613.10	498	CXE	2899474204521
HSBC HOLDINGS PLC	12/01/2024	14:55:26	G80005405286	GBP	613.20	495	LSE	EOHLVLEwT4N
HSBC HOLDINGS PLC	12/01/2024	14:55:26	G80005405286	GBP	613.20	1,321	LSE	EOHLVLEwT4P
HSBC HOLDINGS PLC	12/01/2024	14:55:26	G80005405286	GBP	613.20	6	BXE	78364246235
HSBC HOLDINGS PLC	12/01/2024	14:55:26	G80005405286	GBP	613.20	500	LSE	EOHLVLEwT4o
HSBC HOLDINGS PLC	12/01/2024	14:55:26	G80005405286	GBP	613.20	737	LSE	EOHLVLEwT4q
HSBC HOLDINGS PLC	12/01/2024	14:55:26	G80005405286	GBP	613.20	2,632	CXE	2899474205182
HSBC HOLDINGS PLC	12/01/2024	14:55:37	G80005405286	GBP	612.70	1,490	LSE	EOHLVLEwTgQ
HSBC HOLDINGS PLC	12/01/2024	14:55:37	G80005405286	GBP	612.70	1,490	LSE	EOHLVLEwTcs
HSBC HOLDINGS PLC	12/01/2024	14:55:37	G80005405286	GBP	612.70	1,490	LSE	EOHLVLEwTd4
HSBC HOLDINGS PLC	12/01/2024	14:55:37	G80005405286	GBP	612.70	1,385	LSE	EOHLVLEwTdA
HSBC HOLDINGS PLC	12/01/2024	14:56:27	G80005405286	GBP	612.90	500	LSE	EOHLVLEwUg9
HSBC HOLDINGS PLC	12/01/2024	14:56:27	G80005405286	GBP	612.90	3	LSE	EOHLVLEwUjB
HSBC HOLDINGS PLC	12/01/2024	14:56:27	G80005405286	GBP	612.90	941	LSE	EOHLVLEwUjx
HSBC HOLDINGS PLC	12/01/2024	14:56:28	G80005405286	GBP	612.90	1,444	LSE	EOHLVLEwUjA
HSBC HOLDINGS PLC	12/01/2024	14:56:28	G80005405286	GBP	612.90	1,444	LSE	EOHLVLEwUjL
HSBC HOLDINGS PLC	12/01/2024	14:56:28	G80005405286	GBP	612.90	750	LSE	EOHLVLEwUjU
HSBC HOLDINGS PLC	12/01/2024	14:56:28	G80005405286	GBP	612.90	601	LSE	EOHLVLEwUjW
HSBC HOLDINGS PLC	12/01/2024	14:57:02	G80005405286	GBP	612.70	500	LSE	EOHLVLEwVhO
HSBC HOLDINGS PLC	12/01/2024	14:57:02	G80005405286	GBP	612.70	1,392	LSE	EOHLVLEwVhO
HSBC HOLDINGS PLC	12/01/2024	14:57:02	G80005405286	GBP	612.70	298	AQUIS	80291
HSBC HOLDINGS PLC	12/01/2024	14:57:02	G80005405286	GBP	612.70	1,289	LSE	EOHLVLEwVuw
HSBC HOLDINGS PLC	12/01/2024	14:57:02	G80005405286	GBP	612.70	328	TURQUOISE	EOHLVMPH0w6
HSBC HOLDINGS PLC	12/01/2024	14:57:02	G80005405286	GBP	612.70	1,644	CXE	2899474206203
HSBC HOLDINGS PLC	12/01/2024	14:57:02	G80005405286	GBP	612.70	481	BXE	78364246735
HSBC HOLDINGS PLC	12/01/2024	14:57:29	G80005405286	GBP	612.50	786	BXE	78364246915
HSBC HOLDINGS PLC	12/01/2024	14:57:29	G80005405286	GBP	612.50	485	AQUIS	80435
HSBC HOLDINGS PLC	12/01/2024	14:57:29	G80005405286	GBP	612.50	1,910	CXE	2899474206484
HSBC HOLDINGS PLC	12/01/2024	14:57:29	G80005405286	GBP	612.50	773	CXE	2899474206485
HSBC HOLDINGS PLC	12/01/2024	14:57:29	G80005405286	GBP	612.50	296	TURQUOISE	EOHLVMPH78o
HSBC HOLDINGS PLC	12/01/2024	14:57:29	G80005405286	GBP	612.50	2,104	LSE	EOHLVLEwWaj
HSBC HOLDINGS PLC	12/01/2024	14:57:29	G80005405286	GBP	612.50	240	TURQUOISE	EOHLVMPH78r
HSBC HOLDINGS PLC	12/01/2024	14:58:04	G80005405286	GBP	612.60	431	AQUIS	80666
HSBC HOLDINGS PLC	12/01/2024	14:58:04	G80005405286	GBP	612.60	698	BXE	78364247052
HSBC HOLDINGS PLC	12/01/2024	14:58:04	G80005405286	GBP	612.60	1,869	LSE	EOHLVLEwXIR
HSBC HOLDINGS PLC	12/01/2024	14:58:05	G80005405286	GBP	612.60	2,859	CXE	2899474206749
HSBC HOLDINGS PLC	12/01/2024	14:59:08	G80005405286	GBP	612.50	500	LSE	EOHLVLEwYrw
HSBC HOLDINGS PLC	12/01/2024	14:59:08	G80005405286	GBP	612.50	1,500	LSE	EOHLVLEwYot
HSBC HOLDINGS PLC	12/01/2024	14:59:08	G80005405286	GBP	612.50	52	LSE	EOHLVLEwYot
HSBC HOLDINGS PLC	12/01/2024	14:59:08	G80005405286	GBP	612.50	1,000	LSE	EOHLVLEwYof
HSBC HOLDINGS PLC	12/01/2024	14:59:08	G80005405286	GBP	612.50	397	LSE	EOHLVLEwYoj
HSBC HOLDINGS PLC	12/01/2024	14:59:08	G80005405286	GBP	612.50	1,804	CXE	2899474207298
HSBC HOLDINGS PLC	12/01/2024	14:59:08	G80005405286	GBP	612.50	1,178	CXE	2899474207299
HSBC HOLDINGS PLC	12/01/2024	14:59:44	G80005405286	GBP	612.50	441	AQUIS	81399
HSBC HOLDINGS PLC	12/01/2024	14:59:44	G80005405286	GBP	612.50	713	BXE	78364247610
HSBC HOLDINGS PLC	12/01/2024	14:59:44	G80005405286	GBP	612.50	2,437	CXE	2899474207563
HSBC HOLDINGS PLC	12/01/2024	14:59:44	G80005405286	GBP	612.50	1,911	LSE	EOHLVLEwWaj
HSBC HOLDINGS PLC	12/01/2024	14:59:44	G80005405286	GBP	612.50	486	TURQUOISE	EOHLVMPH7yu
HSBC HOLDINGS PLC	12/01/2024	14:59:49	G80005405286	GBP	612.20	1,572	LSE	EOHLVLEwWaj
HSBC HOLDINGS PLC	12/01/2024	14:59:50	G80005405286	GBP	612.20	1,572	LSE	EOHLVLEwWaj
HSBC HOLDINGS PLC	12/01/2024	14:59:50	G80005405286	GBP	612.20	767	LSE	EOHLVLEwWaj
HSBC HOLDINGS PLC	12/01/2024	15:00:04	G80005405286	GBP	612.20	1,379	LSE	EOHLVLEwWaj
HSBC HOLDINGS PLC	12/01/2024	15:00:04	G80005405286	GBP	612.20	1,379	LSE	EOHLVLEwWaj
HSBC HOLDINGS PLC	12/01/2024	15:00:27	G80005405286	GBP	612.00	604	AQUIS	81978
HSBC HOLDINGS PLC	12/01/2024	15:00:27	G80005405286	GBP	612.00	2,619	LSE	EOHLVLEwWaj
HSBC HOLDINGS PLC	12/01/2024	15:00:27	G80005405286	GBP	612.00	3,339	CXE	2899474208441
HSBC HOLDINGS PLC	12/01/2024	15:01:23	G80005405286	GBP	612.30	254	CXE	2899474209104
HSBC HOLDINGS PLC	12/01/2024	15:01:23	G80005405286	GBP	612.30	367	AQUIS	82469
HSBC HOLDINGS PLC	12/01/2024	15:01:23	G80005405286	GBP	612.30	593	BXE	78364248343
HSBC HOLDINGS PLC	12/01/2024	15:01:23	G80005405286	GBP	612.30	1,773	CXE	2899474209105
HSBC HOLDINGS PLC	12/01/2024	15:01:23	G80005405286	GBP	612.30	1,590	LSE	EOHLVLEwWaj
HSBC HOLDINGS PLC	12/01/2024	15:01:23	G80005405286	GBP	612.30	404	TURQUOISE	EOHLVMPH7zj
HSBC HOLDINGS PLC	12/01/2024	15:01:29	G80005405286	GBP	612.00	783	BXE	78364248386
HSBC HOLDINGS PLC	12/01/2024	15:01:29	G80005405286	GBP	612.00	484	AQUIS	82517
HSBC HOLDINGS PLC	12/01/2024	15:01:29	G80005405286	GBP	612.00	2,674	CXE	2899474209203
HSBC HOLDINGS PLC	12/01/2024	15:01:29	G80005405286	GBP	612.00	2,096	LSE	EOHLVLEwTzZ
HSBC HOLDINGS PLC	12/01/2024	15:01:29	G80005405286	GBP	612.00	534	TURQUOISE	EOHLVMPH7zQ
HSBC HOLDINGS PLC	12/01/2024	15:02:16	G80005405286	GBP	611.90	1,341	LSE	EOHLVLEwWaj
HSBC HOLDINGS PLC	12/01/2024	15:02:16	G80005405286	GBP	611.90	1,341	LSE	EOHLVLEwWaj
HSBC HOLDINGS PLC	12/01/2024	15:02:17	G80005405286	GBP	611.90	1,341	LSE	EOHLVLEwWaj
HSBC HOLDINGS PLC	12/01/2024	15:02:17	G80005405286	GBP	611.90	1,341	LSE	EOHLVLEwWaj
HSBC HOLDINGS PLC	12/01/2024	15:02:17	G80005405286	GBP	611.90	1,143	AQUIS	82792
HSBC HOLDINGS PLC	12/01/2024	15:02:17	G80005405286	GBP	611.90	506	AQUIS	82793
HSBC HOLDINGS PLC	12/01/2024	15:02:17	G80005405286	GBP	611.90	137	AQUIS	82795
HSBC HOLDINGS PLC	12/01/2024	15:02:42	G80005405286	GBP	612.00	1,992	LSE	EOHLVLEwWaj
HSBC HOLDINGS PLC	12/01/2024	15:02:42	G80005405286	GBP	612.00	744	BXE	78364248841

HSBC HOLDINGS PLC	12/01/2024	15:19:22	G80005405286	GBP	611.90	275	LSE	E0HLVLEx6Wm
HSBC HOLDINGS PLC	12/01/2024	15:19:22	G80005405286	GBP	611.90	1,173	AQUIS	88956
HSBC HOLDINGS PLC	12/01/2024	15:19:22	G80005405286	GBP	611.90	485	LSE	E0HLVLEx6X6
HSBC HOLDINGS PLC	12/01/2024	15:19:22	G80005405286	GBP	611.90	1,058	LSE	E0HLVLEx6X8
HSBC HOLDINGS PLC	12/01/2024	15:20:29	G80005405286	GBP	611.90	588	LSE	E0HLVLEx82F
HSBC HOLDINGS PLC	12/01/2024	15:20:32	G80005405286	GBP	611.90	588	LSE	E0HLVLEx88h
HSBC HOLDINGS PLC	12/01/2024	15:20:34	G80005405286	GBP	612.00	1,529	CXE	2899474220298
HSBC HOLDINGS PLC	12/01/2024	15:20:34	G80005405286	GBP	612.00	446	BXE	78364255008
HSBC HOLDINGS PLC	12/01/2024	15:20:34	G80005405286	GBP	612.00	446	BXE	78364255009
HSBC HOLDINGS PLC	12/01/2024	15:20:34	G80005405286	GBP	612.00	467	LSE	E0HLVLEx8BU
HSBC HOLDINGS PLC	12/01/2024	15:20:34	G80005405286	GBP	612.00	1,167	LSE	E0HLVLEx8Bx
HSBC HOLDINGS PLC	12/01/2024	15:20:34	G80005405286	GBP	612.00	1,519	CXE	2899474220304
HSBC HOLDINGS PLC	12/01/2024	15:20:34	G80005405286	GBP	612.00	10	CXE	2899474220305
HSBC HOLDINGS PLC	12/01/2024	15:20:34	G80005405286	GBP	612.00	446	BXE	78364255011
HSBC HOLDINGS PLC	12/01/2024	15:20:34	G80005405286	GBP	612.00	321	CXE	2899474220306
HSBC HOLDINGS PLC	12/01/2024	15:21:01	G80005405286	GBP	612.00	588	LSE	E0HLVLEx8E
HSBC HOLDINGS PLC	12/01/2024	15:21:01	G80005405286	GBP	612.00	5	TURQUOISE	E0HLVMPwFU
HSBC HOLDINGS PLC	12/01/2024	15:21:01	G80005405286	GBP	612.00	169	TURQUOISE	E0HLVMPwFX
HSBC HOLDINGS PLC	12/01/2024	15:21:01	G80005405286	GBP	612.00	5	TURQUOISE	E0HLVMPwFZ
HSBC HOLDINGS PLC	12/01/2024	15:21:01	G80005405286	GBP	612.00	612	LSE	E0HLVLEx8JU
HSBC HOLDINGS PLC	12/01/2024	15:21:01	G80005405286	GBP	612.00	3	BXE	78364255135
HSBC HOLDINGS PLC	12/01/2024	15:21:01	G80005405286	GBP	612.00	13	CXE	2899474220485
HSBC HOLDINGS PLC	12/01/2024	15:21:01	G80005405286	GBP	612.00	790	LSE	E0HLVLEx8JZ
HSBC HOLDINGS PLC	12/01/2024	15:21:01	G80005405286	GBP	612.00	174	TURQUOISE	E0HLVMPwFI
HSBC HOLDINGS PLC	12/01/2024	15:21:01	G80005405286	GBP	612.00	99	TURQUOISE	E0HLVMPwFP
HSBC HOLDINGS PLC	12/01/2024	15:21:01	G80005405286	GBP	612.00	852	CXE	2899474220487
HSBC HOLDINGS PLC	12/01/2024	15:21:01	G80005405286	GBP	612.00	162	CXE	2899474220488
HSBC HOLDINGS PLC	12/01/2024	15:21:01	G80005405286	GBP	612.00	250	BXE	78364255136
HSBC HOLDINGS PLC	12/01/2024	15:21:01	G80005405286	GBP	612.00	47	BXE	78364255137
HSBC HOLDINGS PLC	12/01/2024	15:21:01	G80005405286	GBP	612.00	2,492	LSE	E0HLVLEx8Iu
HSBC HOLDINGS PLC	12/01/2024	15:22:05	G80005405286	GBP	611.80	1,507	LSE	E0HLVLEx8He
HSBC HOLDINGS PLC	12/01/2024	15:22:05	G80005405286	GBP	611.80	1,507	LSE	E0HLVLEx8Hj
HSBC HOLDINGS PLC	12/01/2024	15:22:05	G80005405286	GBP	611.80	1,507	LSE	E0HLVLEx8Hy
HSBC HOLDINGS PLC	12/01/2024	15:22:05	G80005405286	GBP	611.80	1,507	LSE	E0HLVLEx8I5
HSBC HOLDINGS PLC	12/01/2024	15:22:05	G80005405286	GBP	611.80	1,096	AQUIS	88825
HSBC HOLDINGS PLC	12/01/2024	15:22:05	G80005405286	GBP	611.80	478	AQUIS	88826
HSBC HOLDINGS PLC	12/01/2024	15:22:26	G80005405286	GBP	611.70	588	LSE	E0HLVLEx8JM
HSBC HOLDINGS PLC	12/01/2024	15:22:26	G80005405286	GBP	611.70	170	LSE	E0HLVLEx8JX
HSBC HOLDINGS PLC	12/01/2024	15:23:45	G80005405286	GBP	612.20	588	LSE	E0HLVLEx8Jz
HSBC HOLDINGS PLC	12/01/2024	15:23:49	G80005405286	GBP	612.20	588	LSE	E0HLVLEx8CzD
HSBC HOLDINGS PLC	12/01/2024	15:23:52	G80005405286	GBP	612.20	24	LSE	E0HLVLEx8Cm
HSBC HOLDINGS PLC	12/01/2024	15:23:52	G80005405286	GBP	612.20	439	BXE	78364256029
HSBC HOLDINGS PLC	12/01/2024	15:23:56	G80005405286	GBP	612.20	588	LSE	E0HLVLEx8Crc
HSBC HOLDINGS PLC	12/01/2024	15:23:59	G80005405286	GBP	612.20	588	LSE	E0HLVLEx8Ctg
HSBC HOLDINGS PLC	12/01/2024	15:24:02	G80005405286	GBP	612.30	588	LSE	E0HLVLEx8Cz0
HSBC HOLDINGS PLC	12/01/2024	15:24:04	G80005405286	GBP	612.30	269	LSE	E0HLVLEx8Cyl
HSBC HOLDINGS PLC	12/01/2024	15:24:16	G80005405286	GBP	612.30	588	LSE	E0HLVLEx8D6a
HSBC HOLDINGS PLC	12/01/2024	15:24:20	G80005405286	GBP	612.30	588	LSE	E0HLVLEx8D6v
HSBC HOLDINGS PLC	12/01/2024	15:24:22	G80005405286	GBP	612.30	1,293	LSE	E0HLVLEx8Ddj
HSBC HOLDINGS PLC	12/01/2024	15:24:22	G80005405286	GBP	612.30	629	TURQUOISE	E0HLVMPwJ5
HSBC HOLDINGS PLC	12/01/2024	15:24:22	G80005405286	GBP	612.30	76	TURQUOISE	E0HLVMPwJ6
HSBC HOLDINGS PLC	12/01/2024	15:24:22	G80005405286	GBP	612.30	680	BXE	78364256176
HSBC HOLDINGS PLC	12/01/2024	15:24:22	G80005405286	GBP	612.30	2,610	CXE	2899474222289
HSBC HOLDINGS PLC	12/01/2024	15:24:22	G80005405286	GBP	612.30	569	AQUIS	90495
HSBC HOLDINGS PLC	12/01/2024	15:24:22	G80005405286	GBP	612.30	906	AQUIS	90496
HSBC HOLDINGS PLC	12/01/2024	15:24:22	G80005405286	GBP	612.30	242	BXE	78364256177
HSBC HOLDINGS PLC	12/01/2024	15:24:22	G80005405286	GBP	612.30	922	BXE	78364256178
HSBC HOLDINGS PLC	12/01/2024	15:24:22	G80005405286	GBP	612.30	243	BXE	78364256179
HSBC HOLDINGS PLC	12/01/2024	15:24:22	G80005405286	GBP	612.30	538	CXE	2899474222290
HSBC HOLDINGS PLC	12/01/2024	15:24:22	G80005405286	GBP	612.30	484	CXE	2899474222291
HSBC HOLDINGS PLC	12/01/2024	15:24:22	G80005405286	GBP	612.30	538	CXE	2899474222292
HSBC HOLDINGS PLC	12/01/2024	15:24:22	G80005405286	GBP	612.30	2,610	CXE	2899474222293
HSBC HOLDINGS PLC	12/01/2024	15:24:22	G80005405286	GBP	612.30	67	CXE	2899474222294
HSBC HOLDINGS PLC	12/01/2024	15:24:22	G80005405286	GBP	612.30	240	CXE	2899474222295
HSBC HOLDINGS PLC	12/01/2024	15:24:22	G80005405286	GBP	612.30	2,073	LSE	E0HLVLEx8DE5
HSBC HOLDINGS PLC	12/01/2024	15:24:22	G80005405286	GBP	612.30	553	TURQUOISE	E0HLVMPwJL
HSBC HOLDINGS PLC	12/01/2024	15:24:22	G80005405286	GBP	612.30	287	TURQUOISE	E0HLVMPwJN
HSBC HOLDINGS PLC	12/01/2024	15:24:22	G80005405286	GBP	612.30	148	LSE	E0HLVLEx8DE8
HSBC HOLDINGS PLC	12/01/2024	15:24:22	G80005405286	GBP	612.30	248	LSE	E0HLVLEx8DEH
HSBC HOLDINGS PLC	12/01/2024	15:24:22	G80005405286	GBP	612.30	396	LSE	E0HLVLEx8DEO
HSBC HOLDINGS PLC	12/01/2024	15:24:22	G80005405286	GBP	612.30	248	LSE	E0HLVLEx8DEQ
HSBC HOLDINGS PLC	12/01/2024	15:24:22	G80005405286	GBP	612.30	6	LSE	E0HLVLEx8DEV
HSBC HOLDINGS PLC	12/01/2024	15:24:22	G80005405286	GBP	612.30	42	AQUIS	90497
HSBC HOLDINGS PLC	12/01/2024	15:25:12	G80005405286	GBP	612.40	588	LSE	E0HLVLEx8E2L
HSBC HOLDINGS PLC	12/01/2024	15:25:24	G80005405286	GBP	612.40	522	AQUIS	90782
HSBC HOLDINGS PLC	12/01/2024	15:25:24	G80005405286	GBP	612.40	662	CXE	2899474222749
HSBC HOLDINGS PLC	12/01/2024	15:25:24	G80005405286	GBP	612.40	845	BXE	78364256437
HSBC HOLDINGS PLC	12/01/2024	15:25:24	G80005405286	GBP	612.40	222	TURQUOISE	E0HLVMPwJmz
HSBC HOLDINGS PLC	12/01/2024	15:25:24	G80005405286	GBP	612.40	2,263	LSE	E0HLVLEx8E6a
HSBC HOLDINGS PLC	12/01/2024	15:25:24	G80005405286	GBP	612.40	2,226	CXE	2899474222750
HSBC HOLDINGS PLC	12/01/2024	15:25:24	G80005405286	GBP	612.40	355	TURQUOISE	E0HLVMPwJm2
HSBC HOLDINGS PLC	12/01/2024	15:26:11	G80005405286	GBP	612.40	588	LSE	E0HLVLEx8F7v
HSBC HOLDINGS PLC	12/01/2024	15:26:14	G80005405286	GBP	612.40	588	LSE	E0HLVLEx8F9N
HSBC HOLDINGS PLC	12/01/2024	15:26:15	G80005405286	GBP	612.40	393	LSE	E0HLVLEx8FBA
HSBC HOLDINGS PLC	12/01/2024	15:26:17	G80005405286	GBP	612.40	588	LSE	E0HLVLEx8FJl
HSBC HOLDINGS PLC	12/01/2024	15:26:24	G80005405286	GBP	612.40	588	LSE	E0HLVLEx8FQK
HSBC HOLDINGS PLC	12/01/2024	15:26:24	G80005405286	GBP	612.40	2	BXE	78364256748
HSBC HOLDINGS PLC	12/01/2024	15:26:26	G80005405286	GBP	612.40	551	AQUIS	91171
HSBC HOLDINGS PLC	12/01/2024	15:26:26	G80005405286	GBP	612.40	2,387	LSE	E0HLVLEx8FRb
HSBC HOLDINGS PLC	12/01/2024	15:26:26	G80005405286	GBP	612.40	795	LSE	E0HLVLEx8FRf
HSBC HOLDINGS PLC	12/01/2024	15:26:26	G80005405286	GBP	612.40	393	LSE	E0HLVLEx8FRX
HSBC HOLDINGS PLC	12/01/2024	15:26:26	G80005405286	GBP	612.40	608	TURQUOISE	E0HLVMPwJL4
HSBC HOLDINGS PLC	12/01/2024	15:26:26	G80005405286	GBP	612.40	890	BXE	78364256756
HSBC HOLDINGS PLC	12/01/2024	15:26:26	G80005405286	GBP	612.40	3,044	CXE	2899474223398
HSBC HOLDINGS PLC	12/01/2024	15:26:26	G80005405286	GBP	612.40	1,569	LSE	E0HLVLEx8FRx
HSBC HOLDINGS PLC	12/01/2024	15:26:26	G80005405286	GBP	612.40	1,974	LSE	E0HLVLEx8FRz
HSBC HOLDINGS PLC	12/01/2024	15:26:26	G80005405286	GBP	612.40	14	LSE	E0HLVLEx8FSK
HSBC HOLDINGS PLC	12/01/2024	15:27:13	G80005405286	GBP	612.40	395	LSE	E0HLVLEx8Giv
HSBC HOLDINGS PLC	12/01/2024	15:27:13	G80005405286	GBP	612.40	2,032	LSE	E0HLVLEx8Glx
HSBC HOLDINGS PLC	12/01/2024	15:27:13	G80005405286	GBP	612.40	368	TURQUOISE	E0HLVMPwJ8Ws
HSBC HOLDINGS PLC	12/01/2024	15:27:13	G80005405286	GBP	612.40	207	TURQUOISE	E0HLVMPwJ8Ww

HSBC HOLDINGS PLC	12/01/2024	15:27:13	G80005405286	GBP	612.40	304	BXE	78364257029
HSBC HOLDINGS PLC	12/01/2024	15:27:13	G80005405286	GBP	612.40	602	BXE	78364257030
HSBC HOLDINGS PLC	12/01/2024	15:28:04	G80005405286	GBP	612.30	588	LSE	E0HLVLExHWP
HSBC HOLDINGS PLC	12/01/2024	15:28:04	G80005405286	GBP	612.30	211	LSE	E0HLVLExHWf
HSBC HOLDINGS PLC	12/01/2024	15:28:04	G80005405286	GBP	612.30	54	TURQUOISE	E0HLVMPwC63
HSBC HOLDINGS PLC	12/01/2024	15:28:04	G80005405286	GBP	612.30	79	BXE	78364257208
HSBC HOLDINGS PLC	12/01/2024	15:28:07	G80005405286	GBP	612.30	2,022	LSE	E0HLVLExHXu
HSBC HOLDINGS PLC	12/01/2024	15:28:07	G80005405286	GBP	612.30	466	AQUIS	91787
HSBC HOLDINGS PLC	12/01/2024	15:28:07	G80005405286	GBP	612.30	2,580	CXE	2899474224359
HSBC HOLDINGS PLC	12/01/2024	15:28:07	G80005405286	GBP	612.30	755	BXE	78364257250
HSBC HOLDINGS PLC	12/01/2024	15:28:07	G80005405286	GBP	612.30	516	TURQUOISE	E0HLVMPwCJT
HSBC HOLDINGS PLC	12/01/2024	15:29:10	G80005405286	GBP	612.50	588	LSE	E0HLVLExJcC
HSBC HOLDINGS PLC	12/01/2024	15:29:13	G80005405286	GBP	612.50	588	LSE	E0HLVLExJdH
HSBC HOLDINGS PLC	12/01/2024	15:29:18	G80005405286	GBP	612.60	1,536	CXE	2899474225006
HSBC HOLDINGS PLC	12/01/2024	15:29:18	G80005405286	GBP	612.60	900	CXE	2899474225007
HSBC HOLDINGS PLC	12/01/2024	15:29:18	G80005405286	GBP	612.60	346	TURQUOISE	E0HLVMPwHAO
HSBC HOLDINGS PLC	12/01/2024	15:29:18	G80005405286	GBP	612.60	767	LSE	E0HLVLExJdQ
HSBC HOLDINGS PLC	12/01/2024	15:29:18	G80005405286	GBP	612.60	764	LSE	E0HLVLExJdS
HSBC HOLDINGS PLC	12/01/2024	15:29:18	G80005405286	GBP	612.60	1,459	LSE	E0HLVLExJdU
HSBC HOLDINGS PLC	12/01/2024	15:29:18	G80005405286	GBP	612.60	402	BXE	78364257636
HSBC HOLDINGS PLC	12/01/2024	15:29:19	G80005405286	GBP	612.60	431	LSE	E0HLVLExJdZ
HSBC HOLDINGS PLC	12/01/2024	15:29:26	G80005405286	GBP	612.60	3,250	LSE	E0HLVLExJd8
HSBC HOLDINGS PLC	12/01/2024	15:29:26	G80005405286	GBP	612.60	2,400	LSE	E0HLVLExJdY
HSBC HOLDINGS PLC	12/01/2024	15:29:26	G80005405286	GBP	612.60	850	LSE	E0HLVLExJd3
HSBC HOLDINGS PLC	12/01/2024	15:29:26	G80005405286	GBP	612.60	559	LSE	E0HLVLExJd5
HSBC HOLDINGS PLC	12/01/2024	15:29:26	G80005405286	GBP	612.60	103	LSE	E0HLVLExJdC
HSBC HOLDINGS PLC	12/01/2024	15:30:07	G80005405286	GBP	612.20	588	LSE	E0HLVLExJdp
HSBC HOLDINGS PLC	12/01/2024	15:30:18	G80005405286	GBP	612.10	412	LSE	E0HLVLExJd6
HSBC HOLDINGS PLC	12/01/2024	15:30:21	G80005405286	GBP	612.10	588	LSE	E0HLVLExK14
HSBC HOLDINGS PLC	12/01/2024	15:30:24	G80005405286	GBP	612.10	200	LSE	E0HLVLExK52
HSBC HOLDINGS PLC	12/01/2024	15:30:24	G80005405286	GBP	612.10	200	LSE	E0HLVLExK5E
HSBC HOLDINGS PLC	12/01/2024	15:30:25	G80005405286	GBP	612.10	234	LSE	E0HLVLExK6z
HSBC HOLDINGS PLC	12/01/2024	15:30:25	G80005405286	GBP	612.10	121	TURQUOISE	E0HLVMPwM03
HSBC HOLDINGS PLC	12/01/2024	15:30:25	G80005405286	GBP	612.10	114	CXE	2899474225602
HSBC HOLDINGS PLC	12/01/2024	15:30:25	G80005405286	GBP	612.10	346	TURQUOISE	E0HLVMPwM0B
HSBC HOLDINGS PLC	12/01/2024	15:30:25	G80005405286	GBP	612.10	1,089	AQUIS	92565
HSBC HOLDINGS PLC	12/01/2024	15:30:25	G80005405286	GBP	612.10	689	CXE	2899474225604
HSBC HOLDINGS PLC	12/01/2024	15:30:25	G80005405286	GBP	612.10	337	BXE	78364257976
HSBC HOLDINGS PLC	12/01/2024	15:30:25	G80005405286	GBP	612.10	229	CXE	2899474225606
HSBC HOLDINGS PLC	12/01/2024	15:30:25	G80005405286	GBP	612.10	1,045	CXE	2899474225607
HSBC HOLDINGS PLC	12/01/2024	15:30:25	G80005405286	GBP	612.10	216	CXE	2899474225608
HSBC HOLDINGS PLC	12/01/2024	15:30:25	G80005405286	GBP	612.10	216	CXE	2899474225609
HSBC HOLDINGS PLC	12/01/2024	15:30:25	G80005405286	GBP	612.10	307	CXE	2899474225610
HSBC HOLDINGS PLC	12/01/2024	15:31:08	G80005405286	GBP	612.00	798	AQUIS	92808
HSBC HOLDINGS PLC	12/01/2024	15:31:08	G80005405286	GBP	612.00	881	TURQUOISE	E0HLVMPwPYg
HSBC HOLDINGS PLC	12/01/2024	15:31:08	G80005405286	GBP	612.00	1,293	BXE	78364258224
HSBC HOLDINGS PLC	12/01/2024	15:31:08	G80005405286	GBP	612.00	3,936	CXE	2899474226076
HSBC HOLDINGS PLC	12/01/2024	15:31:08	G80005405286	GBP	612.00	7	TURQUOISE	E0HLVMPwPYx
HSBC HOLDINGS PLC	12/01/2024	15:31:08	G80005405286	GBP	612.00	346	TURQUOISE	E0HLVMPwPYz
HSBC HOLDINGS PLC	12/01/2024	15:31:08	G80005405286	GBP	612.00	123	TURQUOISE	E0HLVMPwPZ1
HSBC HOLDINGS PLC	12/01/2024	15:31:47	G80005405286	GBP	611.90	409	LSE	E0HLVLExJhy
HSBC HOLDINGS PLC	12/01/2024	15:31:54	G80005405286	GBP	611.90	588	LSE	E0HLVLExL08
HSBC HOLDINGS PLC	12/01/2024	15:31:57	G80005405286	GBP	611.90	588	LSE	E0HLVLExLpx
HSBC HOLDINGS PLC	12/01/2024	15:32:01	G80005405286	GBP	611.90	588	LSE	E0HLVLExLgJ
HSBC HOLDINGS PLC	12/01/2024	15:32:04	G80005405286	GBP	611.90	306	LSE	E0HLVLExLus
HSBC HOLDINGS PLC	12/01/2024	15:32:18	G80005405286	GBP	612.10	409	LSE	E0HLVLExMfCN
HSBC HOLDINGS PLC	12/01/2024	15:32:22	G80005405286	GBP	612.10	588	LSE	E0HLVLExMfDI
HSBC HOLDINGS PLC	12/01/2024	15:32:28	G80005405286	GBP	612.20	344	TURQUOISE	E0HLVMPwUuv
HSBC HOLDINGS PLC	12/01/2024	15:32:28	G80005405286	GBP	612.20	1,352	LSE	E0HLVLExMfHn
HSBC HOLDINGS PLC	12/01/2024	15:32:28	G80005405286	GBP	612.20	312	AQUIS	93213
HSBC HOLDINGS PLC	12/01/2024	15:32:28	G80005405286	GBP	612.20	505	BXE	78364258593
HSBC HOLDINGS PLC	12/01/2024	15:32:28	G80005405286	GBP	612.20	1,723	CXE	2899474226718
HSBC HOLDINGS PLC	12/01/2024	15:32:44	G80005405286	GBP	612.10	2,453	LSE	E0HLVLExMfVK
HSBC HOLDINGS PLC	12/01/2024	15:32:44	G80005405286	GBP	612.10	624	TURQUOISE	E0HLVMPwVsj
HSBC HOLDINGS PLC	12/01/2024	15:32:44	G80005405286	GBP	612.10	875	BXE	78364258664
HSBC HOLDINGS PLC	12/01/2024	15:32:44	G80005405286	GBP	612.10	2,890	CXE	2899474226850
HSBC HOLDINGS PLC	12/01/2024	15:32:44	G80005405286	GBP	612.10	566	AQUIS	93277
HSBC HOLDINGS PLC	12/01/2024	15:32:44	G80005405286	GBP	612.10	41	BXE	78364258665
HSBC HOLDINGS PLC	12/01/2024	15:32:44	G80005405286	GBP	612.10	237	CXE	2899474226851
HSBC HOLDINGS PLC	12/01/2024	15:33:24	G80005405286	GBP	611.80	588	LSE	E0HLVLExMwE
HSBC HOLDINGS PLC	12/01/2024	15:33:28	G80005405286	GBP	611.80	588	LSE	E0HLVLExMwE
HSBC HOLDINGS PLC	12/01/2024	15:33:31	G80005405286	GBP	611.80	588	LSE	E0HLVLExMwN
HSBC HOLDINGS PLC	12/01/2024	15:33:38	G80005405286	GBP	611.80	588	LSE	E0HLVLExN3v
HSBC HOLDINGS PLC	12/01/2024	15:33:42	G80005405286	GBP	611.80	588	LSE	E0HLVLExN9q
HSBC HOLDINGS PLC	12/01/2024	15:33:45	G80005405286	GBP	611.80	501	LSE	E0HLVLExNDI
HSBC HOLDINGS PLC	12/01/2024	15:33:45	G80005405286	GBP	611.80	426	BXE	78364258940
HSBC HOLDINGS PLC	12/01/2024	15:33:45	G80005405286	GBP	611.80	290	TURQUOISE	E0HLVMPwaa31
HSBC HOLDINGS PLC	12/01/2024	15:33:45	G80005405286	GBP	611.80	886	CXE	2899474227301
HSBC HOLDINGS PLC	12/01/2024	15:33:45	G80005405286	GBP	611.80	571	CXE	2899474227302
HSBC HOLDINGS PLC	12/01/2024	15:33:48	G80005405286	GBP	611.80	1,406	CXE	2899474227318
HSBC HOLDINGS PLC	12/01/2024	15:34:16	G80005405286	GBP	611.70	588	LSE	E0HLVLExNpZ
HSBC HOLDINGS PLC	12/01/2024	15:34:20	G80005405286	GBP	611.70	588	LSE	E0HLVLExNwF
HSBC HOLDINGS PLC	12/01/2024	15:34:23	G80005405286	GBP	611.70	588	LSE	E0HLVLExO1x
HSBC HOLDINGS PLC	12/01/2024	15:34:30	G80005405286	GBP	611.70	588	LSE	E0HLVLExO0C3
HSBC HOLDINGS PLC	12/01/2024	15:34:34	G80005405286	GBP	611.70	588	LSE	E0HLVLExODN
HSBC HOLDINGS PLC	12/01/2024	15:34:37	G80005405286	GBP	611.70	531	LSE	E0HLVLExOIL
HSBC HOLDINGS PLC	12/01/2024	15:35:09	G80005405286	GBP	612.10	621	CXE	2899474228100
HSBC HOLDINGS PLC	12/01/2024	15:35:10	G80005405286	GBP	612.10	236	CXE	2899474228101
HSBC HOLDINGS PLC	12/01/2024	15:35:10	G80005405286	GBP	612.10	591	CXE	2899474228104
HSBC HOLDINGS PLC	12/01/2024	15:35:10	G80005405286	GBP	612.10	289	TURQUOISE	E0HLVMPwqgO
HSBC HOLDINGS PLC	12/01/2024	15:35:10	G80005405286	GBP	612.10	1,200	LSE	E0HLVLExOvV
HSBC HOLDINGS PLC	12/01/2024	15:35:10	G80005405286	GBP	612.10	1,200	LSE	E0HLVLExOvd
HSBC HOLDINGS PLC	12/01/2024	15:35:10	G80005405286	GBP	612.10	1,448	CXE	2899474228109
HSBC HOLDINGS PLC	12/01/2024	15:35:10	G80005405286	GBP	612.10	31	AQUIS	94067
HSBC HOLDINGS PLC	12/01/2024	15:35:10	G80005405286	GBP	612.10	1,171	LSE	E0HLVLExOvh
HSBC HOLDINGS PLC	12/01/2024	15:35:10	G80005405286	GBP	612.10	289	TURQUOISE	E0HLVMPwqgm
HSBC HOLDINGS PLC	12/01/2024	15:35:10	G80005405286	GBP	612.10	1,448	CXE	2899474228110
HSBC HOLDINGS PLC	12/01/2024	15:35:10	G80005405286	GBP	612.10	2,123	CXE	2899474228132
HSBC HOLDINGS PLC	12/01/2024	15:35:10	G80005405286	GBP	612.10	500	CXE	2899474228133
HSBC HOLDINGS PLC	12/01/2024	15:35:52	G80005405286	GBP	612.00	588	LSE	E0HLVLExPYq
HSBC HOLDINGS PLC	12/01/2024	15:35:56	G80005405286	GBP	612.00	588	LSE	E0HLVLExPc0

HSBC HOLDINGS PLC	12/01/2024	15:51:51	G80005405286	GBP	610.80	3,806	CXE	2899474237973
HSBC HOLDINGS PLC	12/01/2024	15:51:51	G80005405286	GBP	610.80	688	AQUIS	100733
HSBC HOLDINGS PLC	12/01/2024	15:51:51	G80005405286	GBP	610.80	1,115	BXE	78364265251
HSBC HOLDINGS PLC	12/01/2024	15:51:51	G80005405286	GBP	610.80	2,985	LSE	E0HLVLExmsX
HSBC HOLDINGS PLC	12/01/2024	15:51:51	G80005405286	GBP	610.80	760	TURQUOISE	E0HLVMPy0eK
HSBC HOLDINGS PLC	12/01/2024	15:52:27	G80005405286	GBP	610.40	588	LSE	E0HLVLExM5
HSBC HOLDINGS PLC	12/01/2024	15:53:06	G80005405286	GBP	610.60	1,217	LSE	E0HLVLExmTX
HSBC HOLDINGS PLC	12/01/2024	15:53:06	G80005405286	GBP	610.60	1,217	LSE	E0HLVLExmTm
HSBC HOLDINGS PLC	12/01/2024	15:53:06	G80005405286	GBP	610.60	1,536	CXE	2899474238912
HSBC HOLDINGS PLC	12/01/2024	15:53:07	G80005405286	GBP	610.60	90	LSE	E0HLVLExmXf
HSBC HOLDINGS PLC	12/01/2024	15:53:07	G80005405286	GBP	610.60	498	CXE	2899474238926
HSBC HOLDINGS PLC	12/01/2024	15:53:21	G80005405286	GBP	610.50	18	LSE	E0HLVLExmua
HSBC HOLDINGS PLC	12/01/2024	15:53:22	G80005405286	GBP	610.50	500	LSE	E0HLVLExmW5
HSBC HOLDINGS PLC	12/01/2024	15:53:22	G80005405286	GBP	610.50	791	LSE	E0HLVLExmW4
HSBC HOLDINGS PLC	12/01/2024	15:53:22	G80005405286	GBP	610.50	49	LSE	E0HLVLExmWc
HSBC HOLDINGS PLC	12/01/2024	15:53:22	G80005405286	GBP	610.50	420	LSE	E0HLVLExmWg
HSBC HOLDINGS PLC	12/01/2024	15:53:22	G80005405286	GBP	610.50	791	LSE	E0HLVLExmWj
HSBC HOLDINGS PLC	12/01/2024	15:53:22	G80005405286	GBP	610.50	98	LSE	E0HLVLExmWl
HSBC HOLDINGS PLC	12/01/2024	15:53:22	G80005405286	GBP	610.50	693	LSE	E0HLVLExmWn
HSBC HOLDINGS PLC	12/01/2024	15:53:22	G80005405286	GBP	610.50	791	LSE	E0HLVLExmWr
HSBC HOLDINGS PLC	12/01/2024	15:53:22	G80005405286	GBP	610.50	518	LSE	E0HLVLExmWt
HSBC HOLDINGS PLC	12/01/2024	15:53:22	G80005405286	GBP	610.50	91	LSE	E0HLVLExmWv
HSBC HOLDINGS PLC	12/01/2024	15:53:24	G80005405286	GBP	610.40	588	LSE	E0HLVLExm16
HSBC HOLDINGS PLC	12/01/2024	15:53:51	G80005405286	GBP	610.50	326	LSE	E0HLVLExm1n
HSBC HOLDINGS PLC	12/01/2024	15:53:54	G80005405286	GBP	610.50	588	LSE	E0HLVLExm1n
HSBC HOLDINGS PLC	12/01/2024	15:53:56	G80005405286	GBP	610.50	2,191	LSE	E0HLVLExm1c
HSBC HOLDINGS PLC	12/01/2024	15:53:56	G80005405286	GBP	610.50	716	AQUIS	101684
HSBC HOLDINGS PLC	12/01/2024	15:53:56	G80005405286	GBP	610.50	791	TURQUOISE	E0HLVMPyAm
HSBC HOLDINGS PLC	12/01/2024	15:53:56	G80005405286	GBP	610.50	3,960	CXE	2899474239420
HSBC HOLDINGS PLC	12/01/2024	15:53:56	G80005405286	GBP	610.50	1,160	BXE	78364266018
HSBC HOLDINGS PLC	12/01/2024	15:54:48	G80005405286	GBP	610.40	504	LSE	E0HLVLExp8u
HSBC HOLDINGS PLC	12/01/2024	15:54:51	G80005405286	GBP	610.40	588	LSE	E0HLVLExpDX
HSBC HOLDINGS PLC	12/01/2024	15:54:54	G80005405286	GBP	610.40	588	LSE	E0HLVLExpF9
HSBC HOLDINGS PLC	12/01/2024	15:54:58	G80005405286	GBP	610.40	588	LSE	E0HLVLExpGB
HSBC HOLDINGS PLC	12/01/2024	15:55:01	G80005405286	GBP	610.40	1,143	BXE	78364266403
HSBC HOLDINGS PLC	12/01/2024	15:55:01	G80005405286	GBP	610.40	793	LSE	E0HLVLExpM0
HSBC HOLDINGS PLC	12/01/2024	15:55:01	G80005405286	GBP	610.40	3,904	CXE	2899474240026
HSBC HOLDINGS PLC	12/01/2024	15:55:01	G80005405286	GBP	610.40	779	TURQUOISE	E0HLVMPyF56
HSBC HOLDINGS PLC	12/01/2024	15:55:01	G80005405286	GBP	610.40	615	AQUIS	102077
HSBC HOLDINGS PLC	12/01/2024	15:55:01	G80005405286	GBP	610.40	91	AQUIS	102078
HSBC HOLDINGS PLC	12/01/2024	15:56:02	G80005405286	GBP	610.50	16	AQUIS	102472
HSBC HOLDINGS PLC	12/01/2024	15:56:02	G80005405286	GBP	610.50	967	AQUIS	102473
HSBC HOLDINGS PLC	12/01/2024	15:56:02	G80005405286	GBP	610.50	22	BXE	78364266753
HSBC HOLDINGS PLC	12/01/2024	15:56:02	G80005405286	GBP	610.50	78	CXE	2899474240599
HSBC HOLDINGS PLC	12/01/2024	15:56:02	G80005405286	GBP	610.50	22	BXE	78364266755
HSBC HOLDINGS PLC	12/01/2024	15:56:02	G80005405286	GBP	610.50	1,200	LSE	E0HLVLExpE
HSBC HOLDINGS PLC	12/01/2024	15:56:02	G80005405286	GBP	610.50	805	LSE	E0HLVLExpI
HSBC HOLDINGS PLC	12/01/2024	15:56:02	G80005405286	GBP	610.50	751	LSE	E0HLVLExpR
HSBC HOLDINGS PLC	12/01/2024	15:56:02	G80005405286	GBP	610.50	16	CXE	2899474240602
HSBC HOLDINGS PLC	12/01/2024	15:56:02	G80005405286	GBP	610.50	22	BXE	78364266756
HSBC HOLDINGS PLC	12/01/2024	15:56:02	G80005405286	GBP	610.50	396	LSE	E0HLVLExpT
HSBC HOLDINGS PLC	12/01/2024	15:56:02	G80005405286	GBP	610.50	767	LSE	E0HLVLExpV
HSBC HOLDINGS PLC	12/01/2024	15:56:02	G80005405286	GBP	610.50	764	LSE	E0HLVLExpX
HSBC HOLDINGS PLC	12/01/2024	15:56:02	G80005405286	GBP	610.50	1,026	LSE	E0HLVLExp8
HSBC HOLDINGS PLC	12/01/2024	15:56:02	G80005405286	GBP	610.50	251	LSE	E0HLVLExpG
HSBC HOLDINGS PLC	12/01/2024	15:56:52	G80005405286	GBP	610.60	500	LSE	E0HLVLExpA
HSBC HOLDINGS PLC	12/01/2024	15:56:52	G80005405286	GBP	610.60	3,230	LSE	E0HLVLExpCb
HSBC HOLDINGS PLC	12/01/2024	15:56:52	G80005405286	GBP	610.60	950	TURQUOISE	E0HLVMPyOSi
HSBC HOLDINGS PLC	12/01/2024	15:56:52	G80005405286	GBP	610.60	4,757	CXE	2899474240947
HSBC HOLDINGS PLC	12/01/2024	15:56:52	G80005405286	GBP	610.60	1,393	BXE	78364266973
HSBC HOLDINGS PLC	12/01/2024	15:56:52	G80005405286	GBP	610.60	348	BXE	78364266974
HSBC HOLDINGS PLC	12/01/2024	15:56:52	G80005405286	GBP	610.60	512	BXE	78364266975
HSBC HOLDINGS PLC	12/01/2024	15:58:06	G80005405286	GBP	610.80	1,376	LSE	E0HLVLExpS
HSBC HOLDINGS PLC	12/01/2024	15:58:06	G80005405286	GBP	610.80	938	LSE	E0HLVLExpSx
HSBC HOLDINGS PLC	12/01/2024	15:58:06	G80005405286	GBP	610.80	438	LSE	E0HLVLExpSj
HSBC HOLDINGS PLC	12/01/2024	15:58:06	G80005405286	GBP	610.80	1,376	LSE	E0HLVLExpSx
HSBC HOLDINGS PLC	12/01/2024	15:58:06	G80005405286	GBP	610.80	1,841	LSE	E0HLVLExpSxv
HSBC HOLDINGS PLC	12/01/2024	15:58:06	G80005405286	GBP	610.80	1,376	LSE	E0HLVLExpSxy5
HSBC HOLDINGS PLC	12/01/2024	15:58:06	G80005405286	GBP	610.80	710	LSE	E0HLVLExpSxy7
HSBC HOLDINGS PLC	12/01/2024	15:58:06	G80005405286	GBP	610.80	450	LSE	E0HLVLExpSxyC
HSBC HOLDINGS PLC	12/01/2024	15:58:06	G80005405286	GBP	610.80	301	LSE	E0HLVLExpSxyI
HSBC HOLDINGS PLC	12/01/2024	15:58:06	G80005405286	GBP	610.80	346	TURQUOISE	E0HLVMPyTkw
HSBC HOLDINGS PLC	12/01/2024	15:58:06	G80005405286	GBP	610.80	1,248	AQUIS	103043
HSBC HOLDINGS PLC	12/01/2024	15:59:22	G80005405286	GBP	610.90	1,986	LSE	E0HLVLExpzmz
HSBC HOLDINGS PLC	12/01/2024	15:59:22	G80005405286	GBP	610.90	505	TURQUOISE	E0HLVMPyZ7f
HSBC HOLDINGS PLC	12/01/2024	15:59:22	G80005405286	GBP	610.90	505	TURQUOISE	E0HLVMPyZ7k
HSBC HOLDINGS PLC	12/01/2024	15:59:22	G80005405286	GBP	610.90	750	LSE	E0HLVLExpnaA
HSBC HOLDINGS PLC	12/01/2024	15:59:22	G80005405286	GBP	610.90	741	BXE	78364267925
HSBC HOLDINGS PLC	12/01/2024	15:59:22	G80005405286	GBP	610.90	2,532	CXE	2899474242259
HSBC HOLDINGS PLC	12/01/2024	15:59:22	G80005405286	GBP	610.90	737	BXE	78364267926
HSBC HOLDINGS PLC	12/01/2024	15:59:22	G80005405286	GBP	610.90	2,199	CXE	2899474242260
HSBC HOLDINGS PLC	12/01/2024	15:59:22	G80005405286	GBP	610.90	224	AQUIS	103532
HSBC HOLDINGS PLC	12/01/2024	15:59:22	G80005405286	GBP	610.90	234	AQUIS	103533
HSBC HOLDINGS PLC	12/01/2024	15:59:22	G80005405286	GBP	610.90	115	CXE	2899474242261
HSBC HOLDINGS PLC	12/01/2024	15:59:22	G80005405286	GBP	610.90	700	LSE	E0HLVLExpnmM
HSBC HOLDINGS PLC	12/01/2024	15:59:22	G80005405286	GBP	610.90	361	LSE	E0HLVLExpns
HSBC HOLDINGS PLC	12/01/2024	15:59:22	G80005405286	GBP	610.90	346	TURQUOISE	E0HLVMPyZ8G
HSBC HOLDINGS PLC	12/01/2024	15:59:22	G80005405286	GBP	610.90	20	TURQUOISE	E0HLVMPyZ8M
HSBC HOLDINGS PLC	12/01/2024	15:59:22	G80005405286	GBP	610.90	1,026	TURQUOISE	E0HLVMPyZ8P
HSBC HOLDINGS PLC	12/01/2024	15:59:22	G80005405286	GBP	610.90	166	TURQUOISE	E0HLVMPyZ8S
HSBC HOLDINGS PLC	12/01/2024	16:00:13	G80005405286	GBP	610.90	517	BXE	78364268233
HSBC HOLDINGS PLC	12/01/2024	16:00:13	G80005405286	GBP	610.90	1,768	CXE	2899474242718
HSBC HOLDINGS PLC	12/01/2024	16:00:13	G80005405286	GBP	610.90	517	BXE	78364268235
HSBC HOLDINGS PLC	12/01/2024	16:00:13	G80005405286	GBP	610.90	35	BXE	78364268236
HSBC HOLDINGS PLC	12/01/2024	16:00:13	G80005405286	GBP	610.90	1,768	CXE	2899474242724
HSBC HOLDINGS PLC	12/01/2024	16:00:13	G80005405286	GBP	610.90	1,065	CXE	2899474242725
HSBC HOLDINGS PLC	12/01/2024	16:00:13	G80005405286	GBP	610.90	1,385	LSE	E0HLVLExpH
HSBC HOLDINGS PLC	12/01/2024	16:00:13	G80005405286	GBP	610.90	1,385	LSE	E0HLVLExpH
HSBC HOLDINGS PLC	12/01/2024	16:00:13	G80005405286	GBP	610.90	836	LSE	E0HLVLExpP
HSBC HOLDINGS PLC	12/01/2024	16:00:13	G80005405286	GBP	610.90	409	BXE	78364268237
HSBC HOLDINGS PLC	12/01/2024	16:00:13	G80005405286	GBP	610.90	320	AQUIS	103892

HSBC HOLDINGS PLC	12/01/2024	16:00:13	G80005405286	GBP	610.90	353	TURQUOISE	E0HLVMPYdAq
HSBC HOLDINGS PLC	12/01/2024	16:00:13	G80005405286	GBP	610.90	320	AQUIS	103893
HSBC HOLDINGS PLC	12/01/2024	16:00:13	G80005405286	GBP	610.90	353	TURQUOISE	E0HLVMPYyB5
HSBC HOLDINGS PLC	12/01/2024	16:00:13	G80005405286	GBP	610.90	353	TURQUOISE	E0HLVMPYyBB
HSBC HOLDINGS PLC	12/01/2024	16:00:13	G80005405286	GBP	610.90	1,327	CXE	289947424272
HSBC HOLDINGS PLC	12/01/2024	16:01:15	G80005405286	GBP	610.90	1,494	BXE	78364268582
HSBC HOLDINGS PLC	12/01/2024	16:01:15	G80005405286	GBP	610.90	922	AQUIS	104290
HSBC HOLDINGS PLC	12/01/2024	16:01:15	G80005405286	GBP	610.90	1,031	CXE	2899474243298
HSBC HOLDINGS PLC	12/01/2024	16:01:15	G80005405286	GBP	610.90	4,070	CXE	2899474243299
HSBC HOLDINGS PLC	12/01/2024	16:01:15	G80005405286	GBP	610.90	2,155	LSE	E0HLVLExcW
HSBC HOLDINGS PLC	12/01/2024	16:01:15	G80005405286	GBP	610.90	1,845	LSE	E0HLVLExcD1
HSBC HOLDINGS PLC	12/01/2024	16:01:15	G80005405286	GBP	610.90	1,019	TURQUOISE	E0HLVMPYyRKK
HSBC HOLDINGS PLC	12/01/2024	16:01:55	G80005405286	GBP	610.70	454	LSE	E0HLVLExy5P
HSBC HOLDINGS PLC	12/01/2024	16:02:12	G80005405286	GBP	610.70	622	LSE	E0HLVLExyJ5
HSBC HOLDINGS PLC	12/01/2024	16:02:12	G80005405286	GBP	610.70	578	LSE	E0HLVLExyJ7
HSBC HOLDINGS PLC	12/01/2024	16:02:34	G80005405286	GBP	610.90	333	LSE	E0HLVLExc37
HSBC HOLDINGS PLC	12/01/2024	16:02:34	G80005405286	GBP	610.90	301	LSE	E0HLVLExc3B
HSBC HOLDINGS PLC	12/01/2024	16:02:34	G80005405286	GBP	610.90	716	TURQUOISE	E0HLVMPYnoz
HSBC HOLDINGS PLC	12/01/2024	16:02:34	G80005405286	GBP	610.90	1,051	BXE	78364269048
HSBC HOLDINGS PLC	12/01/2024	16:02:34	G80005405286	GBP	610.90	3,588	CXE	2899474244131
HSBC HOLDINGS PLC	12/01/2024	16:02:34	G80005405286	GBP	610.90	420	LSE	E0HLVLExc58
HSBC HOLDINGS PLC	12/01/2024	16:02:34	G80005405286	GBP	610.90	1,760	LSE	E0HLVLExc5A
HSBC HOLDINGS PLC	12/01/2024	16:02:34	G80005405286	GBP	610.90	649	CXE	2899474244136
HSBC HOLDINGS PLC	12/01/2024	16:02:46	G80005405286	GBP	610.80	588	LSE	E0HLVLExc5Y
HSBC HOLDINGS PLC	12/01/2024	16:02:46	G80005405286	GBP	610.80	3,023	LSE	E0HLVLExcT0
HSBC HOLDINGS PLC	12/01/2024	16:02:46	G80005405286	GBP	610.80	841	TURQUOISE	E0HLVMPYpeP
HSBC HOLDINGS PLC	12/01/2024	16:02:46	G80005405286	GBP	610.80	4,077	CXE	2899474244223
HSBC HOLDINGS PLC	12/01/2024	16:02:46	G80005405286	GBP	610.80	1,250	BXE	78364269092
HSBC HOLDINGS PLC	12/01/2024	16:02:46	G80005405286	GBP	610.80	1,538	CXE	2899474244224
HSBC HOLDINGS PLC	12/01/2024	16:03:43	G80005405286	GBP	610.50	1,347	LSE	E0HLVLEy0U
HSBC HOLDINGS PLC	12/01/2024	16:03:43	G80005405286	GBP	610.50	588	LSE	E0HLVLEy0V7
HSBC HOLDINGS PLC	12/01/2024	16:03:56	G80005405286	GBP	610.60	588	LSE	E0HLVLEy0Pl
HSBC HOLDINGS PLC	12/01/2024	16:03:59	G80005405286	GBP	610.60	588	LSE	E0HLVLEy0rd
HSBC HOLDINGS PLC	12/01/2024	16:04:01	G80005405286	GBP	610.60	588	LSE	E0HLVLEy0uE
HSBC HOLDINGS PLC	12/01/2024	16:04:04	G80005405286	GBP	610.60	588	LSE	E0HLVLEy0yH
HSBC HOLDINGS PLC	12/01/2024	16:04:06	G80005405286	GBP	610.60	588	LSE	E0HLVLEy101
HSBC HOLDINGS PLC	12/01/2024	16:04:09	G80005405286	GBP	610.60	184	LSE	E0HLVLEy12l
HSBC HOLDINGS PLC	12/01/2024	16:04:43	G80005405286	GBP	610.50	44	BXE	78364269772
HSBC HOLDINGS PLC	12/01/2024	16:04:43	G80005405286	GBP	610.50	1,200	LSE	E0HLVLEy1oT
HSBC HOLDINGS PLC	12/01/2024	16:04:43	G80005405286	GBP	610.50	438	LSE	E0HLVLEy1oX
HSBC HOLDINGS PLC	12/01/2024	16:04:43	G80005405286	GBP	610.50	152	CXE	2899474245235
HSBC HOLDINGS PLC	12/01/2024	16:04:43	G80005405286	GBP	610.50	319	LSE	E0HLVLEy1p8
HSBC HOLDINGS PLC	12/01/2024	16:04:43	G80005405286	GBP	610.50	750	LSE	E0HLVLEy1pA
HSBC HOLDINGS PLC	12/01/2024	16:04:43	G80005405286	GBP	610.50	482	LSE	E0HLVLEy1pC
HSBC HOLDINGS PLC	12/01/2024	16:04:43	G80005405286	GBP	610.50	950	LSE	E0HLVLEy1pG
HSBC HOLDINGS PLC	12/01/2024	16:04:43	G80005405286	GBP	610.50	601	LSE	E0HLVLEy1pM
HSBC HOLDINGS PLC	12/01/2024	16:04:43	G80005405286	GBP	610.50	1,395	LSE	E0HLVLEy1pS
HSBC HOLDINGS PLC	12/01/2024	16:04:47	G80005405286	GBP	610.30	231	LSE	E0HLVLEy1zF
HSBC HOLDINGS PLC	12/01/2024	16:04:47	G80005405286	GBP	610.30	750	LSE	E0HLVLEy1zH
HSBC HOLDINGS PLC	12/01/2024	16:04:47	G80005405286	GBP	610.30	219	LSE	E0HLVLEy1zJ
HSBC HOLDINGS PLC	12/01/2024	16:04:47	G80005405286	GBP	610.30	155	TURQUOISE	E0HLVMPY4Nd
HSBC HOLDINGS PLC	12/01/2024	16:04:47	G80005405286	GBP	610.30	37	CXE	2899474245284
HSBC HOLDINGS PLC	12/01/2024	16:04:49	G80005405286	GBP	610.30	588	LSE	E0HLVLEy213
HSBC HOLDINGS PLC	12/01/2024	16:04:50	G80005405286	GBP	610.30	500	LSE	E0HLVLEy22a
HSBC HOLDINGS PLC	12/01/2024	16:04:50	G80005405286	GBP	610.30	112	LSE	E0HLVLEy22q
HSBC HOLDINGS PLC	12/01/2024	16:04:56	G80005405286	GBP	610.30	1,119	LSE	E0HLVLEy2cN
HSBC HOLDINGS PLC	12/01/2024	16:04:56	G80005405286	GBP	610.30	2,060	LSE	E0HLVLEy2cQ
HSBC HOLDINGS PLC	12/01/2024	16:04:57	G80005405286	GBP	610.30	588	LSE	E0HLVLEy2f0
HSBC HOLDINGS PLC	12/01/2024	16:04:59	G80005405286	GBP	610.30	588	LSE	E0HLVLEy2Hk
HSBC HOLDINGS PLC	12/01/2024	16:05:27	G80005405286	GBP	610.30	356	CXE	2899474245573
HSBC HOLDINGS PLC	12/01/2024	16:05:29	G80005405286	GBP	610.30	588	CXE	2899474245596
HSBC HOLDINGS PLC	12/01/2024	16:05:30	G80005405286	GBP	610.30	354	CXE	2899474245600
HSBC HOLDINGS PLC	12/01/2024	16:05:30	G80005405286	GBP	610.30	354	CXE	2899474245601
HSBC HOLDINGS PLC	12/01/2024	16:05:30	G80005405286	GBP	610.30	250	CXE	2899474245602
HSBC HOLDINGS PLC	12/01/2024	16:05:31	G80005405286	GBP	610.10	350	LSE	E0HLVLEy2fz
HSBC HOLDINGS PLC	12/01/2024	16:05:31	G80005405286	GBP	610.10	250	LSE	E0HLVLEy2Hn
HSBC HOLDINGS PLC	12/01/2024	16:05:31	G80005405286	GBP	610.10	600	LSE	E0HLVLEy2Jj
HSBC HOLDINGS PLC	12/01/2024	16:05:31	G80005405286	GBP	610.10	156	TURQUOISE	E0HLVMP2zNNV
HSBC HOLDINGS PLC	12/01/2024	16:05:31	G80005405286	GBP	610.10	858	LSE	E0HLVLEy2Zr
HSBC HOLDINGS PLC	12/01/2024	16:05:32	G80005405286	GBP	610.10	588	LSE	E0HLVLEy2zy
HSBC HOLDINGS PLC	12/01/2024	16:06:05	G80005405286	GBP	610.30	2,821	LSE	E0HLVLEy3Ym
HSBC HOLDINGS PLC	12/01/2024	16:06:05	G80005405286	GBP	610.30	719	TURQUOISE	E0HLVMP2z2L
HSBC HOLDINGS PLC	12/01/2024	16:06:05	G80005405286	GBP	610.30	719	TURQUOISE	E0HLVMP2z2aR
HSBC HOLDINGS PLC	12/01/2024	16:06:05	G80005405286	GBP	610.30	9	TURQUOISE	E0HLVMP2z2aT
HSBC HOLDINGS PLC	12/01/2024	16:06:05	G80005405286	GBP	610.30	1,054	BXE	78364270253
HSBC HOLDINGS PLC	12/01/2024	16:06:05	G80005405286	GBP	610.30	1,341	CXE	2899474245931
HSBC HOLDINGS PLC	12/01/2024	16:06:05	G80005405286	GBP	610.30	2,256	CXE	2899474245932
HSBC HOLDINGS PLC	12/01/2024	16:06:05	G80005405286	GBP	610.30	3,018	CXE	2899474245933
HSBC HOLDINGS PLC	12/01/2024	16:06:05	G80005405286	GBP	610.30	1,054	BXE	78364270254
HSBC HOLDINGS PLC	12/01/2024	16:06:05	G80005405286	GBP	610.30	696	BXE	78364270255
HSBC HOLDINGS PLC	12/01/2024	16:06:05	G80005405286	GBP	610.30	2,952	CXE	2899474245934
HSBC HOLDINGS PLC	12/01/2024	16:06:05	G80005405286	GBP	610.30	281	BXE	78364270256
HSBC HOLDINGS PLC	12/01/2024	16:06:05	G80005405286	GBP	610.30	1,724	LSE	E0HLVLEy3ZH
HSBC HOLDINGS PLC	12/01/2024	16:06:05	G80005405286	GBP	610.30	400	TURQUOISE	E0HLVMP2z2ad
HSBC HOLDINGS PLC	12/01/2024	16:06:05	G80005405286	GBP	610.30	645	CXE	2899474245935
HSBC HOLDINGS PLC	12/01/2024	16:06:05	G80005405286	GBP	610.30	256	TURQUOISE	E0HLVMP2z2al
HSBC HOLDINGS PLC	12/01/2024	16:06:05	G80005405286	GBP	610.30	600	LSE	E0HLVLEy3ZV
HSBC HOLDINGS PLC	12/01/2024	16:06:05	G80005405286	GBP	610.30	1,267	AQUIS	106232
HSBC HOLDINGS PLC	12/01/2024	16:06:05	G80005405286	GBP	610.30	269	AQUIS	106233
HSBC HOLDINGS PLC	12/01/2024	16:06:05	G80005405286	GBP	610.30	1,054	BXE	78364270257
HSBC HOLDINGS PLC	12/01/2024	16:06:05	G80005405286	GBP	610.30	1,536	CXE	2899474245936
HSBC HOLDINGS PLC	12/01/2024	16:06:05	G80005405286	GBP	610.30	269	CXE	2899474245937
HSBC HOLDINGS PLC	12/01/2024	16:06:05	G80005405286	GBP	610.30	400	TURQUOISE	E0HLVMP2z2at
HSBC HOLDINGS PLC	12/01/2024	16:06:05	G80005405286	GBP	610.30	272	TURQUOISE	E0HLVMP2z2av
HSBC HOLDINGS PLC	12/01/2024	16:06:05	G80005405286	GBP	610.30	269	LSE	E0HLVLEy3a3
HSBC HOLDINGS PLC	12/01/2024	16:07:01	G80005405286	GBP	610.40	516	LSE	E0HLVLEy4Hb
HSBC HOLDINGS PLC	12/01/2024	16:07:05	G80005405286	GBP	610.40	1,733	BXE	78364270620
HSBC HOLDINGS PLC	12/01/2024	16:07:05	G80005405286	GBP	610.40	238	AQUIS	106546
HSBC HOLDINGS PLC	12/01/2024	16:07:05	G80005405286	GBP	610.40	1,416	CXE	2899474246528
HSBC HOLDINGS PLC	12/01/2024	16:07:05	G80005405286	GBP	610.40	861	AQUIS	106547
HSBC HOLDINGS PLC	12/01/2024	16:07:05	G80005405286	GBP	610.40	48	BXE	78364270621

HSBC HOLDINGS PLC	12/01/2024	16:07:05	G80005405286	GBP	610.40	4,655	CXE	2899474246529
HSBC HOLDINGS PLC	12/01/2024	16:07:05	G80005405286	GBP	610.40	4,253	LSE	E0HLVLEy4lx
HSBC HOLDINGS PLC	12/01/2024	16:07:05	G80005405286	GBP	610.40	1,158	TURQUOISE	E0HLVMPz26p2
HSBC HOLDINGS PLC	12/01/2024	16:07:05	G80005405286	GBP	610.40	56	TURQUOISE	E0HLVMPz26p7
HSBC HOLDINGS PLC	12/01/2024	16:08:35	G80005405286	GBP	610.60	588	LSE	E0HLVLEy6N9
HSBC HOLDINGS PLC	12/01/2024	16:08:35	G80005405286	GBP	610.60	2,400	LSE	E0HLVLEy6Nn
HSBC HOLDINGS PLC	12/01/2024	16:08:35	G80005405286	GBP	610.60	1,702	LSE	E0HLVLEy6Nr
HSBC HOLDINGS PLC	12/01/2024	16:08:35	G80005405286	GBP	610.60	1,752	BXE	78364271116
HSBC HOLDINGS PLC	12/01/2024	16:08:35	G80005405286	GBP	610.60	2,779	CXE	2899474247375
HSBC HOLDINGS PLC	12/01/2024	16:08:35	G80005405286	GBP	610.60	2,400	CXE	2899474247376
HSBC HOLDINGS PLC	12/01/2024	16:08:35	G80005405286	GBP	610.60	109	CXE	2899474247377
HSBC HOLDINGS PLC	12/01/2024	16:08:35	G80005405286	GBP	610.60	694	CXE	2899474247378
HSBC HOLDINGS PLC	12/01/2024	16:08:35	G80005405286	GBP	610.60	1,195	TURQUOISE	E0HLVMPzC2ZD
HSBC HOLDINGS PLC	12/01/2024	16:08:35	G80005405286	GBP	610.60	395	AQUIS	107067
HSBC HOLDINGS PLC	12/01/2024	16:08:35	G80005405286	GBP	610.60	686	AQUIS	107068
HSBC HOLDINGS PLC	12/01/2024	16:08:54	G80005405286	GBP	610.70	1,402	LSE	E0HLVLEy70h
HSBC HOLDINGS PLC	12/01/2024	16:08:54	G80005405286	GBP	610.70	1,100	LSE	E0HLVLEy70o
HSBC HOLDINGS PLC	12/01/2024	16:08:54	G80005405286	GBP	610.70	301	LSE	E0HLVLEy70r
HSBC HOLDINGS PLC	12/01/2024	16:08:54	G80005405286	GBP	610.70	1	LSE	E0HLVLEy711
HSBC HOLDINGS PLC	12/01/2024	16:08:54	G80005405286	GBP	610.70	1,137	LSE	E0HLVLEy713
HSBC HOLDINGS PLC	12/01/2024	16:08:56	G80005405286	GBP	610.70	588	LSE	E0HLVLEy733
HSBC HOLDINGS PLC	12/01/2024	16:09:05	G80005405286	GBP	610.70	1,200	LSE	E0HLVLEy7JW
HSBC HOLDINGS PLC	12/01/2024	16:09:05	G80005405286	GBP	610.70	521	LSE	E0HLVLEy7Jf
HSBC HOLDINGS PLC	12/01/2024	16:09:05	G80005405286	GBP	610.70	59	CXE	2899474247777
HSBC HOLDINGS PLC	12/01/2024	16:09:05	G80005405286	GBP	610.70	17	BXE	78364271367
HSBC HOLDINGS PLC	12/01/2024	16:09:05	G80005405286	GBP	610.70	17	BXE	78364271368
HSBC HOLDINGS PLC	12/01/2024	16:09:05	G80005405286	GBP	610.70	59	CXE	2899474247782
HSBC HOLDINGS PLC	12/01/2024	16:09:05	G80005405286	GBP	610.70	12	AQUIS	107324
HSBC HOLDINGS PLC	12/01/2024	16:09:05	G80005405286	GBP	610.70	17	BXE	78364271369
HSBC HOLDINGS PLC	12/01/2024	16:09:05	G80005405286	GBP	610.70	189	LSE	E0HLVLEy7K8
HSBC HOLDINGS PLC	12/01/2024	16:09:05	G80005405286	GBP	610.70	114	TURQUOISE	E0HLVMPzFMc
HSBC HOLDINGS PLC	12/01/2024	16:09:05	G80005405286	GBP	610.70	490	LSE	E0HLVLEy7KE
HSBC HOLDINGS PLC	12/01/2024	16:09:05	G80005405286	GBP	610.70	490	LSE	E0HLVLEy7KM
HSBC HOLDINGS PLC	12/01/2024	16:09:05	G80005405286	GBP	610.70	346	TURQUOISE	E0HLVMPzFNS
HSBC HOLDINGS PLC	12/01/2024	16:09:05	G80005405286	GBP	610.70	17	LSE	E0HLVLEy7Kg
HSBC HOLDINGS PLC	12/01/2024	16:09:05	G80005405286	GBP	610.70	1,621	LSE	E0HLVLEy7KI
HSBC HOLDINGS PLC	12/01/2024	16:09:05	G80005405286	GBP	610.70	114	TURQUOISE	E0HLVMPzFNC
HSBC HOLDINGS PLC	12/01/2024	16:09:10	G80005405286	GBP	610.70	206	LSE	E0HLVLEy7RZ
HSBC HOLDINGS PLC	12/01/2024	16:09:10	G80005405286	GBP	610.70	114	TURQUOISE	E0HLVMPzFmp
HSBC HOLDINGS PLC	12/01/2024	16:09:12	G80005405286	GBP	610.70	588	LSE	E0HLVLEy7TD
HSBC HOLDINGS PLC	12/01/2024	16:09:26	G80005405286	GBP	610.60	1,319	LSE	E0HLVLEy7Jq
HSBC HOLDINGS PLC	12/01/2024	16:09:26	G80005405286	GBP	610.60	1,319	LSE	E0HLVLEy7Jw
HSBC HOLDINGS PLC	12/01/2024	16:09:26	G80005405286	GBP	610.60	10	LSE	E0HLVLEy7K4
HSBC HOLDINGS PLC	12/01/2024	16:09:26	G80005405286	GBP	610.60	995	LSE	E0HLVLEy7K7
HSBC HOLDINGS PLC	12/01/2024	16:09:50	G80005405286	GBP	610.60	84	CXE	2899474248127
HSBC HOLDINGS PLC	12/01/2024	16:09:53	G80005405286	GBP	610.60	340	LSE	E0HLVLEy8CK
HSBC HOLDINGS PLC	12/01/2024	16:09:53	G80005405286	GBP	610.60	984	LSE	E0HLVLEy8Cq
HSBC HOLDINGS PLC	12/01/2024	16:09:53	G80005405286	GBP	610.60	838	LSE	E0HLVLEy8Cw
HSBC HOLDINGS PLC	12/01/2024	16:09:53	G80005405286	GBP	610.60	1,536	CXE	2899474248139
HSBC HOLDINGS PLC	12/01/2024	16:09:53	G80005405286	GBP	610.60	1,689	LSE	E0HLVLEy8DE
HSBC HOLDINGS PLC	12/01/2024	16:09:53	G80005405286	GBP	610.60	1,324	LSE	E0HLVLEy8Da
HSBC HOLDINGS PLC	12/01/2024	16:09:53	G80005405286	GBP	610.60	39	LSE	E0HLVLEy8Dc
HSBC HOLDINGS PLC	12/01/2024	16:09:53	G80005405286	GBP	610.60	1,000	LSE	E0HLVLEy8Dx
HSBC HOLDINGS PLC	12/01/2024	16:09:53	G80005405286	GBP	610.60	285	LSE	E0HLVLEy8EF
HSBC HOLDINGS PLC	12/01/2024	16:10:00	G80005405286	GBP	610.60	1,250	LSE	E0HLVLEy8KH
HSBC HOLDINGS PLC	12/01/2024	16:10:00	G80005405286	GBP	610.60	305	LSE	E0HLVLEy8KJ
HSBC HOLDINGS PLC	12/01/2024	16:10:00	G80005405286	GBP	610.60	397	TURQUOISE	E0HLVMPzJHc
HSBC HOLDINGS PLC	12/01/2024	16:10:00	G80005405286	GBP	610.60	2,564	BXE	78364271639
HSBC HOLDINGS PLC	12/01/2024	16:10:42	G80005405286	GBP	610.80	4,797	CXE	2899474248752
HSBC HOLDINGS PLC	12/01/2024	16:10:42	G80005405286	GBP	610.80	3,761	LSE	E0HLVLEy870
HSBC HOLDINGS PLC	12/01/2024	16:10:42	G80005405286	GBP	610.80	867	AQUIS	107975
HSBC HOLDINGS PLC	12/01/2024	16:10:42	G80005405286	GBP	610.80	958	TURQUOISE	E0HLVMPzMFx
HSBC HOLDINGS PLC	12/01/2024	16:10:42	G80005405286	GBP	610.80	1,405	BXE	78364272017
HSBC HOLDINGS PLC	12/01/2024	16:10:57	G80005405286	GBP	610.60	588	LSE	E0HLVLEy90B
HSBC HOLDINGS PLC	12/01/2024	16:10:57	G80005405286	GBP	610.60	2,572	LSE	E0HLVLEy90K
HSBC HOLDINGS PLC	12/01/2024	16:10:57	G80005405286	GBP	610.60	528	BXE	78364272110
HSBC HOLDINGS PLC	12/01/2024	16:10:58	G80005405286	GBP	610.60	2,745	CXE	2899474248923
HSBC HOLDINGS PLC	12/01/2024	16:10:58	G80005405286	GBP	610.60	276	BXE	78364272112
HSBC HOLDINGS PLC	12/01/2024	16:10:58	G80005405286	GBP	610.60	2,152	LSE	E0HLVLEy9Pq
HSBC HOLDINGS PLC	12/01/2024	16:10:58	G80005405286	GBP	610.60	710	AQUIS	108070
HSBC HOLDINGS PLC	12/01/2024	16:10:58	G80005405286	GBP	610.60	195	AQUIS	108071
HSBC HOLDINGS PLC	12/01/2024	16:10:58	G80005405286	GBP	610.60	140	AQUIS	108072
HSBC HOLDINGS PLC	12/01/2024	16:12:15	G80005405286	GBP	610.30	1,773	BXE	78364272618
HSBC HOLDINGS PLC	12/01/2024	16:12:15	G80005405286	GBP	610.30	1,751	LSE	E0HLVLEy8MH
HSBC HOLDINGS PLC	12/01/2024	16:12:15	G80005405286	GBP	610.30	2,994	LSE	E0HLVLEy8MK
HSBC HOLDINGS PLC	12/01/2024	16:12:15	G80005405286	GBP	610.30	1,271	LSE	E0HLVLEy8MM
HSBC HOLDINGS PLC	12/01/2024	16:12:15	G80005405286	GBP	610.30	947	LSE	E0HLVLEy8MQ
HSBC HOLDINGS PLC	12/01/2024	16:12:15	G80005405286	GBP	610.30	1,271	LSE	E0HLVLEy8MU
HSBC HOLDINGS PLC	12/01/2024	16:12:15	G80005405286	GBP	610.30	1,065	LSE	E0HLVLEy8MW
HSBC HOLDINGS PLC	12/01/2024	16:12:15	G80005405286	GBP	610.30	1,328	LSE	E0HLVLEy8M
HSBC HOLDINGS PLC	12/01/2024	16:12:15	G80005405286	GBP	610.30	1,337	LSE	E0HLVLEy8Mw
HSBC HOLDINGS PLC	12/01/2024	16:12:15	G80005405286	GBP	610.30	614	AQUIS	108620
HSBC HOLDINGS PLC	12/01/2024	16:12:15	G80005405286	GBP	610.30	3,399	CXE	2899474249686
HSBC HOLDINGS PLC	12/01/2024	16:12:15	G80005405286	GBP	610.30	995	BXE	78364272619
HSBC HOLDINGS PLC	12/01/2024	16:12:15	G80005405286	GBP	610.30	679	TURQUOISE	E0HLVMPz5wN
HSBC HOLDINGS PLC	12/01/2024	16:12:28	G80005405286	GBP	610.20	431	BXE	78364272788
HSBC HOLDINGS PLC	12/01/2024	16:12:28	G80005405286	GBP	610.20	1,154	LSE	E0HLVLEy8r2
HSBC HOLDINGS PLC	12/01/2024	16:12:52	G80005405286	GBP	610.30	1,325	LSE	E0HLVLEy8CV
HSBC HOLDINGS PLC	12/01/2024	16:12:52	G80005405286	GBP	610.30	1,325	LSE	E0HLVLEy8Cm
HSBC HOLDINGS PLC	12/01/2024	16:12:52	G80005405286	GBP	610.30	260	LSE	E0HLVLEy8Cm
HSBC HOLDINGS PLC	12/01/2024	16:12:52	G80005405286	GBP	610.30	458	LSE	E0HLVLEy8Cm
HSBC HOLDINGS PLC	12/01/2024	16:12:52	G80005405286	GBP	610.30	422	LSE	E0HLVLEy8Cnc
HSBC HOLDINGS PLC	12/01/2024	16:12:52	G80005405286	GBP	610.30	108	TURQUOISE	E0HLVMPzW XT
HSBC HOLDINGS PLC	12/01/2024	16:12:52	G80005405286	GBP	610.30	1,325	LSE	E0HLVLEy8CN
HSBC HOLDINGS PLC	12/01/2024	16:12:52	G80005405286	GBP	610.30	1,325	LSE	E0HLVLEy8Cni
HSBC HOLDINGS PLC	12/01/2024	16:12:52	G80005405286	GBP	610.30	1,325	LSE	E0HLVLEy8Cnp
HSBC HOLDINGS PLC	12/01/2024	16:12:52	G80005405286	GBP	610.30	458	LSE	E0HLVLEy8Cn
HSBC HOLDINGS PLC	12/01/2024	16:12:52	G80005405286	GBP	610.30	80	CXE	2899474250300
HSBC HOLDINGS PLC	12/01/2024	16:13:15	G80005405286	GBP	610.30	742	BXE	78364273112
HSBC HOLDINGS PLC	12/01/2024	16:13:15	G80005405286	GBP	610.30	2,535	CXE	2899474250539
HSBC HOLDINGS PLC	12/01/2024	16:13:15	G80005405286	GBP	610.30	458	AQUIS	109169

HSBC HOLDINGS PLC	12/01/2024	16:13:15	GB0005405286	GBP	610.30	507	TURQUOISE	E0HLVMP2Y7E
HSBC HOLDINGS PLC	12/01/2024	16:13:15	GB0005405286	GBP	610.30	1,988	LSE	E0HLVILEY0z