



**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	23/01/2024	GB0005405286	161,029	598.80	AQUIS	602.00	594.80
HSBC HOLDINGS PLC	23/01/2024	GB0005405286	1,572,179	598.51	LSE	602.00	594.60
HSBC HOLDINGS PLC	23/01/2024	GB0005405286	138,609	598.81	TURQUOISE	602.00	594.80
HSBC HOLDINGS PLC	23/01/2024	GB0005405286	694,013	598.76	CXE	602.00	594.80
HSBC HOLDINGS PLC	23/01/2024	GB0005405286	180,411	598.91	BXE	602.00	594.80
* Rounded to two decimal places		Sum:	2,746,241	598.63		602.00	594.60

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	23/01/2024	GB0005405286	2,490,800	59.338205	HKG	59.650000	59.050000

**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	23/01/2024	01:36:35	GB0005405286	HKD	59.15	5,200	HKG	5000000456
HSBC HOLDINGS PLC	23/01/2024	01:36:40	GB0005405286	HKD	59.15	800	HKG	5000000457
HSBC HOLDINGS PLC	23/01/2024	01:36:57	GB0005405286	HKD	59.15	2,000	HKG	5000000458
HSBC HOLDINGS PLC	23/01/2024	01:37:03	GB0005405286	HKD	59.15	400	HKG	5000000459
HSBC HOLDINGS PLC	23/01/2024	01:37:17	GB0005405286	HKD	59.15	800	HKG	5000000462
HSBC HOLDINGS PLC	23/01/2024	01:37:26	GB0005405286	HKD	59.15	1,200	HKG	5000000487
HSBC HOLDINGS PLC	23/01/2024	01:40:11	GB0005405286	HKD	59.20	18,000	HKG	5000000537
HSBC HOLDINGS PLC	23/01/2024	01:40:11	GB0005405286	HKD	59.20	4,000	HKG	5000000538
HSBC HOLDINGS PLC	23/01/2024	01:40:11	GB0005405286	HKD	59.20	39,600	HKG	5000000539
HSBC HOLDINGS PLC	23/01/2024	01:40:12	GB0005405286	HKD	59.20	400	HKG	5000000540
HSBC HOLDINGS PLC	23/01/2024	01:40:12	GB0005405286	HKD	59.20	9,600	HKG	5000000541
HSBC HOLDINGS PLC	23/01/2024	01:40:13	GB0005405286	HKD	59.20	2,000	HKG	5000000542
HSBC HOLDINGS PLC	23/01/2024	01:40:13	GB0005405286	HKD	59.20	2,000	HKG	5000000543
HSBC HOLDINGS PLC	23/01/2024	01:46:13	GB0005405286	HKD	59.25	4,800	HKG	5000000750
HSBC HOLDINGS PLC	23/01/2024	01:46:13	GB0005405286	HKD	59.25	42,800	HKG	5000000751
HSBC HOLDINGS PLC	23/01/2024	01:46:13	GB0005405286	HKD	59.25	400	HKG	5000000752
HSBC HOLDINGS PLC	23/01/2024	01:46:13	GB0005405286	HKD	59.25	2,000	HKG	5000000753
HSBC HOLDINGS PLC	23/01/2024	01:46:13	GB0005405286	HKD	59.25	2,800	HKG	5000000757
HSBC HOLDINGS PLC	23/01/2024	01:46:13	GB0005405286	HKD	59.25	28,000	HKG	5000000758
HSBC HOLDINGS PLC	23/01/2024	01:46:13	GB0005405286	HKD	59.25	18,800	HKG	5000000759
HSBC HOLDINGS PLC	23/01/2024	01:46:13	GB0005405286	HKD	59.25	2,000	HKG	5000000760
HSBC HOLDINGS PLC	23/01/2024	01:49:57	GB0005405286	HKD	59.20	800	HKG	5000000826
HSBC HOLDINGS PLC	23/01/2024	01:50:03	GB0005405286	HKD	59.20	800	HKG	5000000827
HSBC HOLDINGS PLC	23/01/2024	01:50:03	GB0005405286	HKD	59.20	2,000	HKG	5000000828
HSBC HOLDINGS PLC	23/01/2024	01:50:03	GB0005405286	HKD	59.20	2,800	HKG	5000000829
HSBC HOLDINGS PLC	23/01/2024	01:50:03	GB0005405286	HKD	59.20	2,800	HKG	5000000830
HSBC HOLDINGS PLC	23/01/2024	01:50:03	GB0005405286	HKD	59.20	4,400	HKG	5000000831
HSBC HOLDINGS PLC	23/01/2024	01:50:03	GB0005405286	HKD	59.20	3,200	HKG	5000000832
HSBC HOLDINGS PLC	23/01/2024	01:50:03	GB0005405286	HKD	59.20	400	HKG	5000000833
HSBC HOLDINGS PLC	23/01/2024	01:50:03	GB0005405286	HKD	59.20	1,200	HKG	5000000834
HSBC HOLDINGS PLC	23/01/2024	01:50:03	GB0005405286	HKD	59.20	48,400	HKG	5000000835
HSBC HOLDINGS PLC	23/01/2024	01:58:09	GB0005405286	HKD	59.30	65,200	HKG	5000001164
HSBC HOLDINGS PLC	23/01/2024	01:58:09	GB0005405286	HKD	59.30	9,600	HKG	5000001165
HSBC HOLDINGS PLC	23/01/2024	01:58:09	GB0005405286	HKD	59.30	36,000	HKG	5000001166
HSBC HOLDINGS PLC	23/01/2024	01:58:09	GB0005405286	HKD	59.30	32,400	HKG	5000001167
HSBC HOLDINGS PLC	23/01/2024	01:58:09	GB0005405286	HKD	59.30	400	HKG	5000001168
HSBC HOLDINGS PLC	23/01/2024	01:58:09	GB0005405286	HKD	59.30	400	HKG	5000001169
HSBC HOLDINGS PLC	23/01/2024	01:58:09	GB0005405286	HKD	59.30	2,000	HKG	5000001170
HSBC HOLDINGS PLC	23/01/2024	02:08:47	GB0005405286	HKD	59.30	22,000	HKG	5000001530
HSBC HOLDINGS PLC	23/01/2024	02:08:48	GB0005405286	HKD	59.30	1,600	HKG	5000001531
HSBC HOLDINGS PLC	23/01/2024	02:09:07	GB0005405286	HKD	59.25	6,400	HKG	5000001538
HSBC HOLDINGS PLC	23/01/2024	02:09:07	GB0005405286	HKD	59.25	10,800	HKG	5000001539
HSBC HOLDINGS PLC	23/01/2024	02:13:09	GB0005405286	HKD	59.30	1,600	HKG	5000001685
HSBC HOLDINGS PLC	23/01/2024	02:13:09	GB0005405286	HKD	59.30	8,800	HKG	5000001686
HSBC HOLDINGS PLC	23/01/2024	02:13:09	GB0005405286	HKD	59.30	8,400	HKG	5000001687
HSBC HOLDINGS PLC	23/01/2024	02:13:09	GB0005405286	HKD	59.30	400	HKG	5000001688
HSBC HOLDINGS PLC	23/01/2024	02:13:09	GB0005405286	HKD	59.30	30,400	HKG	5000001689
HSBC HOLDINGS PLC	23/01/2024	02:13:09	GB0005405286	HKD	59.30	400	HKG	5000001690
HSBC HOLDINGS PLC	23/01/2024	02:13:09	GB0005405286	HKD	59.30	2,400	HKG	5000001691
HSBC HOLDINGS PLC	23/01/2024	02:24:35	GB0005405286	HKD	59.40	2,000	HKG	5000001818
HSBC HOLDINGS PLC	23/01/2024	02:24:49	GB0005405286	HKD	59.40	800	HKG	5000001820
HSBC HOLDINGS PLC	23/01/2024	02:24:49	GB0005405286	HKD	59.40	400	HKG	5000001821
HSBC HOLDINGS PLC	23/01/2024	02:24:49	GB0005405286	HKD	59.40	800	HKG	5000001822
HSBC HOLDINGS PLC	23/01/2024	02:25:18	GB0005405286	HKD	59.40	4,800	HKG	5000001828
HSBC HOLDINGS PLC	23/01/2024	02:25:30	GB0005405286	HKD	59.40	2,000	HKG	5000001829
HSBC HOLDINGS PLC	23/01/2024	02:25:41	GB0005405286	HKD	59.40	400	HKG	5000001839
HSBC HOLDINGS PLC	23/01/2024	02:25:41	GB0005405286	HKD	59.40	1,200	HKG	5000001840
HSBC HOLDINGS PLC	23/01/2024	02:25:57	GB0005405286	HKD	59.40	400	HKG	5000001845
HSBC HOLDINGS PLC	23/01/2024	02:25:57	GB0005405286	HKD	59.40	400	HKG	5000001846
HSBC HOLDINGS PLC	23/01/2024	02:25:57	GB0005405286	HKD	59.40	1,200	HKG	5000001847
HSBC HOLDINGS PLC	23/01/2024	02:25:57	GB0005405286	HKD	59.40	800	HKG	5000001848
HSBC HOLDINGS PLC	23/01/2024	02:25:57	GB0005405286	HKD	59.40	400	HKG	5000001849
HSBC HOLDINGS PLC	23/01/2024	02:26:11	GB0005405286	HKD	59.40	400	HKG	5000001850
HSBC HOLDINGS PLC	23/01/2024	02:26:11	GB0005405286	HKD	59.40	400	HKG	5000001851
HSBC HOLDINGS PLC	23/01/2024	02:26:11	GB0005405286	HKD	59.40	400	HKG	5000001852
HSBC HOLDINGS PLC	23/01/2024	02:26:11	GB0005405286	HKD	59.40	400	HKG	5000001853
HSBC HOLDINGS PLC	23/01/2024	02:26:22	GB0005405286	HKD	59.40	400	HKG	5000001854
HSBC HOLDINGS PLC	23/01/2024	02:26:22	GB0005405286	HKD	59.40	400	HKG	5000001855
HSBC HOLDINGS PLC	23/01/2024	02:26:22	GB0005405286	HKD	59.40	1,200	HKG	5000001856
HSBC HOLDINGS PLC	23/01/2024	02:26:39	GB0005405286	HKD	59.40	3,200	HKG	5000001890
HSBC HOLDINGS PLC	23/01/2024	02:26:50	GB0005405286	HKD	59.45	1,600	HKG	5000001899
HSBC HOLDINGS PLC	23/01/2024	02:27:03	GB0005405286	HKD	59.45	2,000	HKG	5000001901
HSBC HOLDINGS PLC	23/01/2024	02:28:16	GB0005405286	HKD	59.45	9,200	HKG	5000001931
HSBC HOLDINGS PLC	23/01/2024	02:28:16	GB0005405286	HKD	59.45	2,000	HKG	5000001932























HSBC HOLDINGS PLC	23/01/2024	08:56:27	GB0005405286	GBP	596.90	669	BXE	78364179169
HSBC HOLDINGS PLC	23/01/2024	08:56:27	GB0005405286	GBP	596.90	205	AQUIS	10977
HSBC HOLDINGS PLC	23/01/2024	08:56:27	GB0005405286	GBP	596.90	478	CXE	2899474097759
HSBC HOLDINGS PLC	23/01/2024	08:56:27	GB0005405286	GBP	596.90	429	BXE	78364179170
HSBC HOLDINGS PLC	23/01/2024	08:56:27	GB0005405286	GBP	596.90	1,256	LSE	EOHTUDErBKlq
HSBC HOLDINGS PLC	23/01/2024	08:56:27	GB0005405286	GBP	596.90	456	TURQUOISE	EOHTUDcJGCc
HSBC HOLDINGS PLC	23/01/2024	08:56:27	GB0005405286	GBP	596.90	535	LSE	EOHTUDErBKUu
HSBC HOLDINGS PLC	23/01/2024	08:56:27	GB0005405286	GBP	596.90	456	TURQUOISE	EOHTUDcJGCi
HSBC HOLDINGS PLC	23/01/2024	08:56:27	GB0005405286	GBP	596.90	1,791	LSE	EOHTUDErBKV3
HSBC HOLDINGS PLC	23/01/2024	08:56:27	GB0005405286	GBP	596.90	456	TURQUOISE	EOHTUDcJGCn
HSBC HOLDINGS PLC	23/01/2024	08:56:27	GB0005405286	GBP	596.90	1,151	LSE	EOHTUDErBKVA
HSBC HOLDINGS PLC	23/01/2024	08:56:27	GB0005405286	GBP	596.90	45	AQUIS	10978
HSBC HOLDINGS PLC	23/01/2024	08:56:27	GB0005405286	GBP	596.90	210	TURQUOISE	EOHTUDcJGD2
HSBC HOLDINGS PLC	23/01/2024	08:56:27	GB0005405286	GBP	596.80	194	LSE	EOHTUDErBKVm
HSBC HOLDINGS PLC	23/01/2024	08:56:27	GB0005405286	GBP	596.80	1,475	LSE	EOHTUDErBKVp
HSBC HOLDINGS PLC	23/01/2024	08:56:27	GB0005405286	GBP	596.80	1,475	LSE	EOHTUDErBKVt
HSBC HOLDINGS PLC	23/01/2024	08:56:27	GB0005405286	GBP	596.80	194	LSE	EOHTUDErBKVx
HSBC HOLDINGS PLC	23/01/2024	08:56:27	GB0005405286	GBP	596.80	1,281	LSE	EOHTUDErBKVz
HSBC HOLDINGS PLC	23/01/2024	08:56:27	GB0005405286	GBP	596.80	397	LSE	EOHTUDErBKW3
HSBC HOLDINGS PLC	23/01/2024	08:56:27	GB0005405286	GBP	596.80	356	TURQUOISE	EOHTUDcJGE4
HSBC HOLDINGS PLC	23/01/2024	08:58:28	GB0005405286	GBP	596.40	2,784	LSE	EOHTUDErBN0d
HSBC HOLDINGS PLC	23/01/2024	08:58:28	GB0005405286	GBP	596.40	1,395	LSE	EOHTUDErBN0Z
HSBC HOLDINGS PLC	23/01/2024	08:58:28	GB0005405286	GBP	596.40	1,395	LSE	EOHTUDErBN1V
HSBC HOLDINGS PLC	23/01/2024	08:58:28	GB0005405286	GBP	596.40	444	LSE	EOHTUDErBN1a
HSBC HOLDINGS PLC	23/01/2024	08:59:59	GB0005405286	GBP	596.40	452	AQUIS	11621
HSBC HOLDINGS PLC	23/01/2024	08:59:59	GB0005405286	GBP	596.40	2,499	CXE	2899474098792
HSBC HOLDINGS PLC	23/01/2024	08:59:59	GB0005405286	GBP	596.40	732	BXE	78364179687
HSBC HOLDINGS PLC	23/01/2024	08:59:59	GB0005405286	GBP	596.40	499	TURQUOISE	EOHTUDcJG5a
HSBC HOLDINGS PLC	23/01/2024	08:59:59	GB0005405286	GBP	596.40	1,959	LSE	EOHTUDErBP5a
HSBC HOLDINGS PLC	23/01/2024	09:01:32	GB0005405286	GBP	596.60	70	LSE	EOHTUDErBP0e
HSBC HOLDINGS PLC	23/01/2024	09:02:14	GB0005405286	GBP	597.00	1,315	LSE	EOHTUDErBR2z
HSBC HOLDINGS PLC	23/01/2024	09:02:15	GB0005405286	GBP	597.00	356	TURQUOISE	EOHTUDcJDNH
HSBC HOLDINGS PLC	23/01/2024	09:02:20	GB0005405286	GBP	597.00	1,315	LSE	EOHTUDErBRmm
HSBC HOLDINGS PLC	23/01/2024	09:02:20	GB0005405286	GBP	597.00	175	LSE	EOHTUDErBRnq
HSBC HOLDINGS PLC	23/01/2024	09:02:37	GB0005405286	GBP	597.10	2,609	LSE	EOHTUDErBRvg
HSBC HOLDINGS PLC	23/01/2024	09:03:38	GB0005405286	GBP	597.30	153	LSE	EOHTUDErBRsV
HSBC HOLDINGS PLC	23/01/2024	09:03:52	GB0005405286	GBP	597.30	40	LSE	EOHTUDErBRsW
HSBC HOLDINGS PLC	23/01/2024	09:03:55	GB0005405286	GBP	597.30	27	AQUIS	12326
HSBC HOLDINGS PLC	23/01/2024	09:03:55	GB0005405286	GBP	597.30	27	AQUIS	12328
HSBC HOLDINGS PLC	23/01/2024	09:03:55	GB0005405286	GBP	597.30	292	AQUIS	12329
HSBC HOLDINGS PLC	23/01/2024	09:04:03	GB0005405286	GBP	597.30	108	TURQUOISE	EOHTUDcJDKi
HSBC HOLDINGS PLC	23/01/2024	09:04:03	GB0005405286	GBP	597.30	17	TURQUOISE	EOHTUDcJDKL
HSBC HOLDINGS PLC	23/01/2024	09:04:03	GB0005405286	GBP	597.30	1,007	LSE	EOHTUDErBSzl
HSBC HOLDINGS PLC	23/01/2024	09:04:03	GB0005405286	GBP	597.30	475	LSE	EOHTUDErBSzp
HSBC HOLDINGS PLC	23/01/2024	09:04:03	GB0005405286	GBP	597.30	143	CXE	2899474099902
HSBC HOLDINGS PLC	23/01/2024	09:04:03	GB0005405286	GBP	597.30	41	BXE	78364180320
HSBC HOLDINGS PLC	23/01/2024	09:04:03	GB0005405286	GBP	597.30	356	TURQUOISE	EOHTUDcJDKn
HSBC HOLDINGS PLC	23/01/2024	09:04:03	GB0005405286	GBP	597.30	158	LSE	EOHTUDErBT0k
HSBC HOLDINGS PLC	23/01/2024	09:04:03	GB0005405286	GBP	597.30	180	LSE	EOHTUDErBT0b
HSBC HOLDINGS PLC	23/01/2024	09:04:03	GB0005405286	GBP	597.30	198	LSE	EOHTUDErBT0f
HSBC HOLDINGS PLC	23/01/2024	09:04:05	GB0005405286	GBP	597.30	1,158	LSE	EOHTUDErBT1M
HSBC HOLDINGS PLC	23/01/2024	09:04:05	GB0005405286	GBP	597.30	180	LSE	EOHTUDErBT1R
HSBC HOLDINGS PLC	23/01/2024	09:04:05	GB0005405286	GBP	597.30	158	CXE	2899474099917
HSBC HOLDINGS PLC	23/01/2024	09:04:05	GB0005405286	GBP	597.30	1,100	CXE	2899474099918
HSBC HOLDINGS PLC	23/01/2024	09:04:05	GB0005405286	GBP	597.30	158	LSE	EOHTUDErBT1n
HSBC HOLDINGS PLC	23/01/2024	09:04:06	GB0005405286	GBP	597.30	560	CXE	2899474099950
HSBC HOLDINGS PLC	23/01/2024	09:04:32	GB0005405286	GBP	597.00	1,293	LSE	EOHTUDErBTTr
HSBC HOLDINGS PLC	23/01/2024	09:04:32	GB0005405286	GBP	597.00	1,293	LSE	EOHTUDErBTTx
HSBC HOLDINGS PLC	23/01/2024	09:04:32	GB0005405286	GBP	597.00	1,293	LSE	EOHTUDErBTm7
HSBC HOLDINGS PLC	23/01/2024	09:04:32	GB0005405286	GBP	597.00	1,293	LSE	EOHTUDErBTmE
HSBC HOLDINGS PLC	23/01/2024	09:04:32	GB0005405286	GBP	597.00	911	LSE	EOHTUDErBTml
HSBC HOLDINGS PLC	23/01/2024	09:04:33	GB0005405286	GBP	596.90	1,200	LSE	EOHTUDErBTmM
HSBC HOLDINGS PLC	23/01/2024	09:04:33	GB0005405286	GBP	596.90	128	TURQUOISE	EOHTUDcJmR
HSBC HOLDINGS PLC	23/01/2024	09:04:33	GB0005405286	GBP	596.90	476	LSE	EOHTUDErBTnR
HSBC HOLDINGS PLC	23/01/2024	09:04:33	GB0005405286	GBP	596.90	33	AQUIS	12480
HSBC HOLDINGS PLC	23/01/2024	09:04:33	GB0005405286	GBP	596.90	524	AQUIS	12481
HSBC HOLDINGS PLC	23/01/2024	09:04:33	GB0005405286	GBP	596.90	170	CXE	2899474100131
HSBC HOLDINGS PLC	23/01/2024	09:04:33	GB0005405286	GBP	596.90	49	BXE	78364180445
HSBC HOLDINGS PLC	23/01/2024	09:04:33	GB0005405286	GBP	596.90	170	CXE	2899474100132
HSBC HOLDINGS PLC	23/01/2024	09:04:33	GB0005405286	GBP	596.90	356	TURQUOISE	EOHTUDcJmij
HSBC HOLDINGS PLC	23/01/2024	09:04:33	GB0005405286	GBP	596.90	105	LSE	EOHTUDErBTnq
HSBC HOLDINGS PLC	23/01/2024	09:06:49	GB0005405286	GBP	596.60	1,396	LSE	EOHTUDErBVcJ
HSBC HOLDINGS PLC	23/01/2024	09:06:49	GB0005405286	GBP	596.60	1,396	LSE	EOHTUDErBVcP
HSBC HOLDINGS PLC	23/01/2024	09:06:49	GB0005405286	GBP	596.60	145	LSE	EOHTUDErBVcR
HSBC HOLDINGS PLC	23/01/2024	09:06:49	GB0005405286	GBP	596.60	158	LSE	EOHTUDErBVg7
HSBC HOLDINGS PLC	23/01/2024	09:06:49	GB0005405286	GBP	596.60	305	TURQUOISE	EOHTUDcJVVU
HSBC HOLDINGS PLC	23/01/2024	09:06:49	GB0005405286	GBP	596.60	1,091	TURQUOISE	EOHTUDcJVVX
HSBC HOLDINGS PLC	23/01/2024	09:06:49	GB0005405286	GBP	596.60	1,065	TURQUOISE	EOHTUDcJWJR
HSBC HOLDINGS PLC	23/01/2024	09:06:50	GB0005405286	GBP	596.50	1,616	LSE	EOHTUDErBvj
HSBC HOLDINGS PLC	23/01/2024	09:08:04	GB0005405286	GBP	596.20	1,388	LSE	EOHTUDErBWyz
HSBC HOLDINGS PLC	23/01/2024	09:08:04	GB0005405286	GBP	596.20	1,574	LSE	EOHTUDErBWZ1
HSBC HOLDINGS PLC	23/01/2024	09:10:32	GB0005405286	GBP	597.00	668	TURQUOISE	EOHTUDcK910
HSBC HOLDINGS PLC	23/01/2024	09:10:32	GB0005405286	GBP	597.00	2,624	LSE	EOHTUDErBZ4p
HSBC HOLDINGS PLC	23/01/2024	09:10:32	GB0005405286	GBP	597.00	3,346	CXE	2899474101763
HSBC HOLDINGS PLC	23/01/2024	09:10:32	GB0005405286	GBP	597.00	980	BXE	78364181524
HSBC HOLDINGS PLC	23/01/2024	09:10:32	GB0005405286	GBP	597.00	605	AQUIS	13455
HSBC HOLDINGS PLC	23/01/2024	09:10:32	GB0005405286	GBP	596.90	161	CXE	2899474101786
HSBC HOLDINGS PLC	23/01/2024	09:10:32	GB0005405286	GBP	596.90	47	BXE	78364181525
HSBC HOLDINGS PLC	23/01/2024	09:10:32	GB0005405286	GBP	596.90	161	CXE	2899474101787
HSBC HOLDINGS PLC	23/01/2024	09:10:32	GB0005405286	GBP	596.90	47	BXE	78364181527
HSBC HOLDINGS PLC	23/01/2024	09:10:32	GB0005405286	GBP	596.90	47	BXE	78364181528
HSBC HOLDINGS PLC	23/01/2024	09:10:32	GB0005405286	GBP	596.90	47	BXE	78364181529
HSBC HOLDINGS PLC	23/01/2024	09:10:32	GB0005405286	GBP	596.90	47	BXE	78364181530
HSBC HOLDINGS PLC	23/01/2024	09:10:32	GB0005405286	GBP	596.90	47	BXE	78364181531
HSBC HOLDINGS PLC	23/01/2024	09:10:32	GB0005405286	GBP	596.90	47	BXE	78364181532
HSBC HOLDINGS PLC	23/01/2024	09:10:32	GB0005405286	GBP	596.90	47	BXE	78364181533
HSBC HOLDINGS PLC	23/01/2024	09:10:32	GB0005405286	GBP	596.90	47	BXE	78364181534
HSBC HOLDINGS PLC	23/01/2024	09:10:32	GB0005405286	GBP	596.90	47	BXE	78364181535
HSBC HOLDINGS PLC	23/01/2024	09:10:32	GB0005405286	GBP	596.90	47	BXE	78364181536
HSBC HOLDINGS PLC	23/01/2024	09:10:32	GB0005405286	GBP	596.90	47	BXE	78364181537



HSBC HOLDINGS PLC	23/01/2024	09:23:43	G80005405286	GBP	597.70	49	TURQUOISE	E0HTUDcKrJ
HSBC HOLDINGS PLC	23/01/2024	09:23:43	G80005405286	GBP	597.70	357	BXE	78364183825
HSBC HOLDINGS PLC	23/01/2024	09:23:43	G80005405286	GBP	597.70	130	BXE	78364183826
HSBC HOLDINGS PLC	23/01/2024	09:26:03	G80005405286	GBP	597.40	1,200	LSE	E0HTUDcRbL0
HSBC HOLDINGS PLC	23/01/2024	09:26:03	G80005405286	GBP	597.40	141	TURQUOISE	E0HTUDcKzY0
HSBC HOLDINGS PLC	23/01/2024	09:26:03	G80005405286	GBP	597.40	77	BXE	78364184250
HSBC HOLDINGS PLC	23/01/2024	09:26:03	G80005405286	GBP	597.40	77	BXE	78364184251
HSBC HOLDINGS PLC	23/01/2024	09:26:03	G80005405286	GBP	597.40	77	BXE	78364184252
HSBC HOLDINGS PLC	23/01/2024	09:26:03	G80005405286	GBP	597.40	77	BXE	78364184253
HSBC HOLDINGS PLC	23/01/2024	09:26:03	G80005405286	GBP	597.40	56	BXE	78364184254
HSBC HOLDINGS PLC	23/01/2024	09:26:03	G80005405286	GBP	597.40	265	CXE	2899474105941
HSBC HOLDINGS PLC	23/01/2024	09:26:03	G80005405286	GBP	597.40	77	BXE	78364184255
HSBC HOLDINGS PLC	23/01/2024	09:26:03	G80005405286	GBP	597.40	77	BXE	78364184256
HSBC HOLDINGS PLC	23/01/2024	09:26:03	G80005405286	GBP	597.40	77	BXE	78364184257
HSBC HOLDINGS PLC	23/01/2024	09:26:03	G80005405286	GBP	597.40	77	BXE	78364184258
HSBC HOLDINGS PLC	23/01/2024	09:26:03	G80005405286	GBP	597.40	77	BXE	78364184259
HSBC HOLDINGS PLC	23/01/2024	09:26:03	G80005405286	GBP	597.40	77	BXE	78364184260
HSBC HOLDINGS PLC	23/01/2024	09:26:03	G80005405286	GBP	597.40	77	BXE	78364184261
HSBC HOLDINGS PLC	23/01/2024	09:26:03	G80005405286	GBP	597.40	77	BXE	78364184262
HSBC HOLDINGS PLC	23/01/2024	09:26:03	G80005405286	GBP	597.40	44	BXE	78364184263
HSBC HOLDINGS PLC	23/01/2024	09:26:55	G80005405286	GBP	597.30	356	TURQUOISE	E0HTUDcL2AV
HSBC HOLDINGS PLC	23/01/2024	09:26:55	G80005405286	GBP	597.30	760	TURQUOISE	E0HTUDcL2AZ
HSBC HOLDINGS PLC	23/01/2024	09:26:55	G80005405286	GBP	597.30	2,000	AQUIS	15799
HSBC HOLDINGS PLC	23/01/2024	09:26:55	G80005405286	GBP	597.30	1,536	CXE	2899474106148
HSBC HOLDINGS PLC	23/01/2024	09:26:55	G80005405286	GBP	597.30	339	CXE	2899474106149
HSBC HOLDINGS PLC	23/01/2024	09:26:55	G80005405286	GBP	597.30	250	BXE	78364184418
HSBC HOLDINGS PLC	23/01/2024	09:26:55	G80005405286	GBP	597.30	356	TURQUOISE	E0HTUDcL2An
HSBC HOLDINGS PLC	23/01/2024	09:26:55	G80005405286	GBP	597.30	1,318	LSE	E0HTUDcRbLj
HSBC HOLDINGS PLC	23/01/2024	09:26:55	G80005405286	GBP	597.30	1,556	CXE	2899474106150
HSBC HOLDINGS PLC	23/01/2024	09:26:55	G80005405286	GBP	597.30	1,556	CXE	2899474106151
HSBC HOLDINGS PLC	23/01/2024	09:26:55	G80005405286	GBP	597.30	48	CXE	2899474106152
HSBC HOLDINGS PLC	23/01/2024	09:30:32	G80005405286	GBP	597.00	70	LSE	E0HTUDcRb0Yh
HSBC HOLDINGS PLC	23/01/2024	09:30:56	G80005405286	GBP	597.10	1,280	LSE	E0HTUDcRb0sc
HSBC HOLDINGS PLC	23/01/2024	09:30:56	G80005405286	GBP	597.10	1,280	LSE	E0HTUDcRb0sj
HSBC HOLDINGS PLC	23/01/2024	09:30:56	G80005405286	GBP	597.10	211	LSE	E0HTUDcRb0sl
HSBC HOLDINGS PLC	23/01/2024	09:30:56	G80005405286	GBP	597.10	1,280	LSE	E0HTUDcRb0sr
HSBC HOLDINGS PLC	23/01/2024	09:30:56	G80005405286	GBP	597.10	211	LSE	E0HTUDcRb0st
HSBC HOLDINGS PLC	23/01/2024	09:30:56	G80005405286	GBP	597.10	700	CXE	2899474107193
HSBC HOLDINGS PLC	23/01/2024	09:30:56	G80005405286	GBP	597.10	500	CXE	2899474107194
HSBC HOLDINGS PLC	23/01/2024	09:30:56	G80005405286	GBP	597.10	100	TURQUOISE	E0HTUDcLcLcJc
HSBC HOLDINGS PLC	23/01/2024	09:31:07	G80005405286	GBP	597.10	145	AQUIS	16357
HSBC HOLDINGS PLC	23/01/2024	09:31:10	G80005405286	GBP	597.10	734	BXE	78364185038
HSBC HOLDINGS PLC	23/01/2024	09:31:10	G80005405286	GBP	597.10	2,506	CXE	2899474107234
HSBC HOLDINGS PLC	23/01/2024	09:31:10	G80005405286	GBP	597.10	308	AQUIS	16371
HSBC HOLDINGS PLC	23/01/2024	09:31:10	G80005405286	GBP	597.10	1,964	LSE	E0HTUDcRbP1z
HSBC HOLDINGS PLC	23/01/2024	09:31:10	G80005405286	GBP	597.10	501	TURQUOISE	E0HTUDcLcFcc
HSBC HOLDINGS PLC	23/01/2024	09:32:52	G80005405286	GBP	597.10	30	LSE	E0HTUDcRbPQ
HSBC HOLDINGS PLC	23/01/2024	09:32:52	G80005405286	GBP	597.10	1,170	LSE	E0HTUDcRbqPS
HSBC HOLDINGS PLC	23/01/2024	09:32:52	G80005405286	GBP	597.10	1,018	CXE	2899474107693
HSBC HOLDINGS PLC	23/01/2024	09:32:52	G80005405286	GBP	597.10	298	BXE	78364185269
HSBC HOLDINGS PLC	23/01/2024	09:33:32	G80005405286	GBP	597.40	2,543	LSE	E0HTUDcRbQs3
HSBC HOLDINGS PLC	23/01/2024	09:33:32	G80005405286	GBP	597.40	3,243	CXE	2899474107848
HSBC HOLDINGS PLC	23/01/2024	09:33:32	G80005405286	GBP	597.40	586	CXE	2899474107849
HSBC HOLDINGS PLC	23/01/2024	09:33:55	G80005405286	GBP	597.10	128	LSE	E0HTUDcRbFq
HSBC HOLDINGS PLC	23/01/2024	09:36:30	G80005405286	GBP	597.80	1,263	LSE	E0HTUDcRbTvw
HSBC HOLDINGS PLC	23/01/2024	09:36:30	G80005405286	GBP	597.80	1,263	LSE	E0HTUDcRbTW0
HSBC HOLDINGS PLC	23/01/2024	09:36:30	G80005405286	GBP	597.80	1,263	LSE	E0HTUDcRbTW8
HSBC HOLDINGS PLC	23/01/2024	09:36:30	G80005405286	GBP	597.80	1,263	LSE	E0HTUDcRbTWd
HSBC HOLDINGS PLC	23/01/2024	09:36:30	G80005405286	GBP	597.80	1,263	LSE	E0HTUDcRbTWl
HSBC HOLDINGS PLC	23/01/2024	09:36:30	G80005405286	GBP	597.80	10	LSE	E0HTUDcRbTWn
HSBC HOLDINGS PLC	23/01/2024	09:36:30	G80005405286	GBP	597.80	1,253	LSE	E0HTUDcRbTWp
HSBC HOLDINGS PLC	23/01/2024	09:36:30	G80005405286	GBP	597.80	10	LSE	E0HTUDcRbTWr
HSBC HOLDINGS PLC	23/01/2024	09:36:30	G80005405286	GBP	597.80	1,263	LSE	E0HTUDcRbTWg
HSBC HOLDINGS PLC	23/01/2024	09:36:30	G80005405286	GBP	597.80	575	LSE	E0HTUDcRbTWm
HSBC HOLDINGS PLC	23/01/2024	09:36:30	G80005405286	GBP	597.70	482	CXE	2899474108871
HSBC HOLDINGS PLC	23/01/2024	09:36:30	G80005405286	GBP	597.70	141	BXE	78364185898
HSBC HOLDINGS PLC	23/01/2024	09:36:30	G80005405286	GBP	597.70	482	CXE	2899474108872
HSBC HOLDINGS PLC	23/01/2024	09:36:30	G80005405286	GBP	597.70	482	CXE	2899474108873
HSBC HOLDINGS PLC	23/01/2024	09:36:30	G80005405286	GBP	597.70	148	CXE	2899474108874
HSBC HOLDINGS PLC	23/01/2024	09:36:30	G80005405286	GBP	597.70	407	LSE	E0HTUDcRbTXX
HSBC HOLDINGS PLC	23/01/2024	09:36:30	G80005405286	GBP	597.70	482	CXE	2899474108875
HSBC HOLDINGS PLC	23/01/2024	09:36:30	G80005405286	GBP	597.70	84	CXE	2899474108876
HSBC HOLDINGS PLC	23/01/2024	09:36:30	G80005405286	GBP	597.70	1,536	CXE	2899474108877
HSBC HOLDINGS PLC	23/01/2024	09:36:30	G80005405286	GBP	597.70	357	BXE	78364185899
HSBC HOLDINGS PLC	23/01/2024	09:36:30	G80005405286	GBP	597.70	568	AQUIS	17195
HSBC HOLDINGS PLC	23/01/2024	09:36:30	G80005405286	GBP	597.70	276	TURQUOISE	E0HTUDcLcLYKt
HSBC HOLDINGS PLC	23/01/2024	09:36:30	G80005405286	GBP	597.70	420	LSE	E0HTUDcRbTY7
HSBC HOLDINGS PLC	23/01/2024	09:36:30	G80005405286	GBP	597.70	290	LSE	E0HTUDcRbTY9
HSBC HOLDINGS PLC	23/01/2024	09:36:30	G80005405286	GBP	597.70	158	LSE	E0HTUDcRbTYb
HSBC HOLDINGS PLC	23/01/2024	09:38:52	G80005405286	GBP	597.60	35	LSE	E0HTUDcRbvqa
HSBC HOLDINGS PLC	23/01/2024	09:38:52	G80005405286	GBP	597.60	158	TURQUOISE	E0HTUDcLcLif
HSBC HOLDINGS PLC	23/01/2024	09:38:52	G80005405286	GBP	597.60	591	CXE	2899474109480
HSBC HOLDINGS PLC	23/01/2024	09:39:20	G80005405286	GBP	597.70	362	TURQUOISE	E0HTUDcLcLh66
HSBC HOLDINGS PLC	23/01/2024	09:39:20	G80005405286	GBP	597.70	1,418	LSE	E0HTUDcRbWkY
HSBC HOLDINGS PLC	23/01/2024	09:39:20	G80005405286	GBP	597.70	1,809	CXE	2899474109563
HSBC HOLDINGS PLC	23/01/2024	09:39:20	G80005405286	GBP	597.70	530	BXE	78364186284
HSBC HOLDINGS PLC	23/01/2024	09:39:20	G80005405286	GBP	597.70	327	BXE	78364186285
HSBC HOLDINGS PLC	23/01/2024	09:40:30	G80005405286	GBP	597.50	1,000	LSE	E0HTUDcRbXda
HSBC HOLDINGS PLC	23/01/2024	09:40:30	G80005405286	GBP	597.50	1,464	LSE	E0HTUDcRbXdY
HSBC HOLDINGS PLC	23/01/2024	09:40:30	G80005405286	GBP	597.50	900	LSE	E0HTUDcRbXdf
HSBC HOLDINGS PLC	23/01/2024	09:40:30	G80005405286	GBP	597.50	564	LSE	E0HTUDcRbXdm
HSBC HOLDINGS PLC	23/01/2024	09:40:30	G80005405286	GBP	597.50	900	LSE	E0HTUDcRbXds
HSBC HOLDINGS PLC	23/01/2024	09:40:30	G80005405286	GBP	597.50	813	LSE	E0HTUDcRbXdt
HSBC HOLDINGS PLC	23/01/2024	09:41:32	G80005405286	GBP	597.50	80	LSE	E0HTUDcRbYp
HSBC HOLDINGS PLC	23/01/2024	09:41:58	G80005405286	GBP	597.60	420	LSE	E0HTUDcRbYrY
HSBC HOLDINGS PLC	23/01/2024	09:41:58	G80005405286	GBP	597.60	420	LSE	E0HTUDcRbYrYn
HSBC HOLDINGS PLC	23/01/2024	09:41:58	G80005405286	GBP	597.60	1,357	LSE	E0HTUDcRbYs2
HSBC HOLDINGS PLC	23/01/2024	09:41:58	G80005405286	GBP	597.60	559	TURQUOISE	E0HTUDcLcLp8Q
HSBC HOLDINGS PLC	23/01/2024	09:41:58	G80005405286	GBP	597.60	2,802	CXE	2899474110132



HSBC HOLDINGS PLC	23/01/2024	09:51:54	G80005405286	GBP	597.00	592	LSE	E0HTUDeRc7GV
HSBC HOLDINGS PLC	23/01/2024	09:51:54	G80005405286	GBP	597.00	243	LSE	E0HTUDeRc7GZ
HSBC HOLDINGS PLC	23/01/2024	09:52:11	G80005405286	GBP	596.90	1,617	LSE	E0HTUDeRc7gd
HSBC HOLDINGS PLC	23/01/2024	09:52:11	G80005405286	GBP	596.90	1,617	LSE	E0HTUDeRc7gh
HSBC HOLDINGS PLC	23/01/2024	09:53:50	G80005405286	GBP	597.20	1,301	LSE	E0HTUDeRc9Rt
HSBC HOLDINGS PLC	23/01/2024	09:53:50	G80005405286	GBP	597.20	800	LSE	E0HTUDeRc9Rz
HSBC HOLDINGS PLC	23/01/2024	09:53:50	G80005405286	GBP	597.20	501	LSE	E0HTUDeRc9S3
HSBC HOLDINGS PLC	23/01/2024	09:53:50	G80005405286	GBP	597.20	800	LSE	E0HTUDeRc9S5
HSBC HOLDINGS PLC	23/01/2024	09:53:50	G80005405286	GBP	597.20	210	LSE	E0HTUDeRc9SA
HSBC HOLDINGS PLC	23/01/2024	09:53:50	G80005405286	GBP	597.10	1,617	LSE	E0HTUDeRc9Sa
HSBC HOLDINGS PLC	23/01/2024	09:53:52	G80005405286	GBP	597.10	40	LSE	E0HTUDeRc9UZ
HSBC HOLDINGS PLC	23/01/2024	09:53:52	G80005405286	GBP	597.10	326	LSE	E0HTUDeRc9Ub
HSBC HOLDINGS PLC	23/01/2024	09:56:28	G80005405286	GBP	597.30	180	AQUIS	19673
HSBC HOLDINGS PLC	23/01/2024	09:56:30	G80005405286	GBP	597.30	310	CXE	2899474113834
HSBC HOLDINGS PLC	23/01/2024	09:56:30	G80005405286	GBP	597.30	229	AQUIS	19676
HSBC HOLDINGS PLC	23/01/2024	09:56:30	G80005405286	GBP	597.30	661	BXE	78364188785
HSBC HOLDINGS PLC	23/01/2024	09:56:30	G80005405286	GBP	597.30	1,276	CXE	2899474113835
HSBC HOLDINGS PLC	23/01/2024	09:56:30	G80005405286	GBP	597.30	673	CXE	2899474113836
HSBC HOLDINGS PLC	23/01/2024	09:56:30	G80005405286	GBP	597.30	1,029	LSE	E0HTUDeRc9QAM
HSBC HOLDINGS PLC	23/01/2024	09:56:30	G80005405286	GBP	597.30	451	TURQUOISE	E0HTUDeRcMaLD
HSBC HOLDINGS PLC	23/01/2024	09:56:30	G80005405286	GBP	597.30	150	LSE	E0HTUDeRc9QU
HSBC HOLDINGS PLC	23/01/2024	09:56:48	G80005405286	GBP	597.30	155	TURQUOISE	E0HTUDeRcM8AX
HSBC HOLDINGS PLC	23/01/2024	09:57:04	G80005405286	GBP	597.30	829	BXE	78364188876
HSBC HOLDINGS PLC	23/01/2024	09:57:04	G80005405286	GBP	597.30	512	AQUIS	19728
HSBC HOLDINGS PLC	23/01/2024	09:57:04	G80005405286	GBP	597.30	2,829	CXE	2899474113962
HSBC HOLDINGS PLC	23/01/2024	09:57:04	G80005405286	GBP	597.30	2,218	LSE	E0HTUDeRc8N9
HSBC HOLDINGS PLC	23/01/2024	09:57:04	G80005405286	GBP	597.30	410	TURQUOISE	E0HTUDeRcM8sk
HSBC HOLDINGS PLC	23/01/2024	09:57:04	G80005405286	GBP	597.20	726	LSE	E0HTUDeRc8Ny
HSBC HOLDINGS PLC	23/01/2024	09:57:05	G80005405286	GBP	597.20	196	LSE	E0HTUDeRc8oD
HSBC HOLDINGS PLC	23/01/2024	09:57:05	G80005405286	GBP	597.20	519	LSE	E0HTUDeRc8oF
HSBC HOLDINGS PLC	23/01/2024	09:57:05	G80005405286	GBP	597.20	500	CXE	2899474113966
HSBC HOLDINGS PLC	23/01/2024	09:57:37	G80005405286	GBP	597.00	36	AQUIS	19799
HSBC HOLDINGS PLC	23/01/2024	09:57:37	G80005405286	GBP	597.00	190	CXE	2899474114061
HSBC HOLDINGS PLC	23/01/2024	09:57:37	G80005405286	GBP	597.00	55	BXE	78364188942
HSBC HOLDINGS PLC	23/01/2024	09:57:37	G80005405286	GBP	597.00	131	TURQUOISE	E0HTUDeRcM8fs
HSBC HOLDINGS PLC	23/01/2024	10:00:06	G80005405286	GBP	596.90	527	BXE	78364189332
HSBC HOLDINGS PLC	23/01/2024	10:00:06	G80005405286	GBP	596.90	1,411	LSE	E0HTUDeRc8Ne
HSBC HOLDINGS PLC	23/01/2024	10:00:06	G80005405286	GBP	596.90	326	AQUIS	20108
HSBC HOLDINGS PLC	23/01/2024	10:00:06	G80005405286	GBP	596.90	1,800	CXE	2899474114587
HSBC HOLDINGS PLC	23/01/2024	10:00:06	G80005405286	GBP	596.90	359	TURQUOISE	E0HTUDeRcM8tg
HSBC HOLDINGS PLC	23/01/2024	10:00:07	G80005405286	GBP	596.80	19	LSE	E0HTUDeRcEP2
HSBC HOLDINGS PLC	23/01/2024	10:00:19	G80005405286	GBP	596.80	400	BXE	78364189392
HSBC HOLDINGS PLC	23/01/2024	10:00:19	G80005405286	GBP	596.80	1,536	CXE	2899474114656
HSBC HOLDINGS PLC	23/01/2024	10:00:19	G80005405286	GBP	596.80	550	CXE	2899474114657
HSBC HOLDINGS PLC	23/01/2024	10:00:19	G80005405286	GBP	596.80	371	CXE	2899474114658
HSBC HOLDINGS PLC	23/01/2024	10:00:19	G80005405286	GBP	596.80	356	TURQUOISE	E0HTUDeRcM8tV
HSBC HOLDINGS PLC	23/01/2024	10:00:19	G80005405286	GBP	596.80	380	TURQUOISE	E0HTUDeRcM8v
HSBC HOLDINGS PLC	23/01/2024	10:00:19	G80005405286	GBP	596.80	702	LSE	E0HTUDeRcE8Vx
HSBC HOLDINGS PLC	23/01/2024	10:00:19	G80005405286	GBP	596.80	850	LSE	E0HTUDeRcE8Vz
HSBC HOLDINGS PLC	23/01/2024	10:00:32	G80005405286	GBP	596.70	1,405	LSE	E0HTUDeRcE8W
HSBC HOLDINGS PLC	23/01/2024	10:00:32	G80005405286	GBP	596.70	80	LSE	E0HTUDeRcE8Y
HSBC HOLDINGS PLC	23/01/2024	10:00:35	G80005405286	GBP	596.70	52	LSE	E0HTUDeRcE8jw
HSBC HOLDINGS PLC	23/01/2024	10:00:40	G80005405286	GBP	596.60	106	LSE	E0HTUDeRcE8p
HSBC HOLDINGS PLC	23/01/2024	10:02:30	G80005405286	GBP	596.80	431	AQUIS	20418
HSBC HOLDINGS PLC	23/01/2024	10:02:30	G80005405286	GBP	596.80	2,381	CXE	2899474115114
HSBC HOLDINGS PLC	23/01/2024	10:02:30	G80005405286	GBP	596.80	697	BXE	78364189672
HSBC HOLDINGS PLC	23/01/2024	10:02:30	G80005405286	GBP	596.80	1,210	LSE	E0HTUDeRcGG6
HSBC HOLDINGS PLC	23/01/2024	10:02:30	G80005405286	GBP	596.80	656	LSE	E0HTUDeRcGG8
HSBC HOLDINGS PLC	23/01/2024	10:02:31	G80005405286	GBP	596.70	829	LSE	E0HTUDeRcG8W
HSBC HOLDINGS PLC	23/01/2024	10:02:32	G80005405286	GBP	596.70	70	LSE	E0HTUDeRcG8Jn
HSBC HOLDINGS PLC	23/01/2024	10:05:13	G80005405286	GBP	597.10	266	CXE	2899474115813
HSBC HOLDINGS PLC	23/01/2024	10:05:13	G80005405286	GBP	597.10	266	CXE	2899474115814
HSBC HOLDINGS PLC	23/01/2024	10:05:13	G80005405286	GBP	597.10	154	TURQUOISE	E0HTUDeRcN1ER
HSBC HOLDINGS PLC	23/01/2024	10:05:13	G80005405286	GBP	597.10	1,200	LSE	E0HTUDeRcKN
HSBC HOLDINGS PLC	23/01/2024	10:05:13	G80005405286	GBP	597.10	475	LSE	E0HTUDeRcK8KS
HSBC HOLDINGS PLC	23/01/2024	10:05:13	G80005405286	GBP	597.10	266	CXE	2899474115815
HSBC HOLDINGS PLC	23/01/2024	10:05:13	G80005405286	GBP	597.10	266	CXE	2899474115816
HSBC HOLDINGS PLC	23/01/2024	10:05:13	G80005405286	GBP	597.10	266	CXE	2899474115817
HSBC HOLDINGS PLC	23/01/2024	10:05:13	G80005405286	GBP	597.10	266	CXE	2899474115818
HSBC HOLDINGS PLC	23/01/2024	10:05:13	G80005405286	GBP	597.10	254	CXE	2899474115819
HSBC HOLDINGS PLC	23/01/2024	10:05:13	G80005405286	GBP	597.00	1,498	LSE	E0HTUDeRcLl1
HSBC HOLDINGS PLC	23/01/2024	10:05:13	G80005405286	GBP	597.00	1,525	LSE	E0HTUDeRcLl3
HSBC HOLDINGS PLC	23/01/2024	10:05:13	G80005405286	GBP	597.00	408	LSE	E0HTUDeRcLl5
HSBC HOLDINGS PLC	23/01/2024	10:05:13	G80005405286	GBP	597.00	392	LSE	E0HTUDeRcLl7
HSBC HOLDINGS PLC	23/01/2024	10:05:13	G80005405286	GBP	597.10	356	TURQUOISE	E0HTUDeRcN1ER
HSBC HOLDINGS PLC	23/01/2024	10:05:13	G80005405286	GBP	597.10	1,150	CXE	2899474115821
HSBC HOLDINGS PLC	23/01/2024	10:05:37	G80005405286	GBP	596.90	45	AQUIS	20784
HSBC HOLDINGS PLC	23/01/2024	10:05:37	G80005405286	GBP	596.90	64	BXE	78364190177
HSBC HOLDINGS PLC	23/01/2024	10:05:37	G80005405286	GBP	596.90	1,200	LSE	E0HTUDeRcLlq
HSBC HOLDINGS PLC	23/01/2024	10:05:37	G80005405286	GBP	596.90	1,417	LSE	E0HTUDeRcLls
HSBC HOLDINGS PLC	23/01/2024	10:05:37	G80005405286	GBP	596.90	242	CXE	2899474115932
HSBC HOLDINGS PLC	23/01/2024	10:05:37	G80005405286	GBP	596.90	242	CXE	2899474115934
HSBC HOLDINGS PLC	23/01/2024	10:05:37	G80005405286	GBP	596.90	242	CXE	2899474115935
HSBC HOLDINGS PLC	23/01/2024	10:05:37	G80005405286	GBP	596.90	242	CXE	2899474115936
HSBC HOLDINGS PLC	23/01/2024	10:05:37	G80005405286	GBP	596.90	134	CXE	2899474115937
HSBC HOLDINGS PLC	23/01/2024	10:05:37	G80005405286	GBP	596.90	242	CXE	2899474115938
HSBC HOLDINGS PLC	23/01/2024	10:05:37	G80005405286	GBP	596.90	6	BXE	78364190178
HSBC HOLDINGS PLC	23/01/2024	10:05:37	G80005405286	GBP	596.90	476	LSE	E0HTUDeRcLl3
HSBC HOLDINGS PLC	23/01/2024	10:05:37	G80005405286	GBP	596.90	1,417	LSE	E0HTUDeRcLl5
HSBC HOLDINGS PLC	23/01/2024	10:05:37	G80005405286	GBP	596.90	1,298	LSE	E0HTUDeRcLl7
HSBC HOLDINGS PLC	23/01/2024	10:05:37	G80005405286	GBP	596.90	1,296	LSE	E0HTUDeRcLlB
HSBC HOLDINGS PLC	23/01/2024	10:05:37	G80005405286	GBP	596.90	138	TURQUOISE	E0HTUDeRcLlZn
HSBC HOLDINGS PLC	23/01/2024	10:07:05	G80005405286	GBP	596.50	1,437	LSE	E0HTUDeRcJjy
HSBC HOLDINGS PLC	23/01/2024	10:07:05	G80005405286	GBP	596.50	1,437	LSE	E0HTUDeRcJzB
HSBC HOLDINGS PLC	23/01/2024	10:07:05	G80005405286	GBP	596.50	1	LSE	E0HTUDeRcJzq
HSBC HOLDINGS PLC	23/01/2024	10:08:19	G80005405286	GBP	596.40	1,684	LSE	E0HTUDeRcLlFE
HSBC HOLDINGS PLC	23/01/2024	10:09:13	G80005405286	GBP	596.20	1,440	LSE	E0HTUDeRcM8V
HSBC HOLDINGS PLC	23/01/2024	10:09:13	G80005405286	GBP	596.20	1,440	LSE	E0HTUDeRcM8v
HSBC HOLDINGS PLC	23/01/2024	10:09:13	G80005405286	GBP	596.20	1,093	LSE	E0HTUDeRcM8t
HSBC HOLDINGS PLC	23/01/2024	10:09:13	G80005405286	GBP	596.20	2,705	CXE	2899474116979



HSBC HOLDINGS PLC	23/01/2024	10:13:16	G80005405286	GBP	596.60	288	CXE	2899474118309
HSBC HOLDINGS PLC	23/01/2024	10:13:21	G80005405286	GBP	596.60	320	AQUIS	22119
HSBC HOLDINGS PLC	23/01/2024	10:13:21	G80005405286	GBP	596.60	1,408	CXE	2899474118312
HSBC HOLDINGS PLC	23/01/2024	10:13:21	G80005405286	GBP	596.60	443	BXE	78364191529
HSBC HOLDINGS PLC	23/01/2024	10:13:21	G80005405286	GBP	596.60	320	AQUIS	22120
HSBC HOLDINGS PLC	23/01/2024	10:13:21	G80005405286	GBP	596.60	320	AQUIS	22121
HSBC HOLDINGS PLC	23/01/2024	10:13:21	G80005405286	GBP	596.60	75	BXE	78364191530
HSBC HOLDINGS PLC	23/01/2024	10:13:21	G80005405286	GBP	596.60	443	BXE	78364191531
HSBC HOLDINGS PLC	23/01/2024	10:13:21	G80005405286	GBP	596.60	73	CXE	2899474118313
HSBC HOLDINGS PLC	23/01/2024	10:13:21	G80005405286	GBP	596.60	1,408	CXE	2899474118314
HSBC HOLDINGS PLC	23/01/2024	10:13:21	G80005405286	GBP	596.60	320	AQUIS	22122
HSBC HOLDINGS PLC	23/01/2024	10:13:21	G80005405286	GBP	596.60	20	CXE	2899474118315
HSBC HOLDINGS PLC	23/01/2024	10:13:21	G80005405286	GBP	596.60	227	AQUIS	22123
HSBC HOLDINGS PLC	23/01/2024	10:13:21	G80005405286	GBP	596.60	518	BXE	78364191532
HSBC HOLDINGS PLC	23/01/2024	10:13:21	G80005405286	GBP	596.60	353	TURQUOISE	EOHTUDcNTfb
HSBC HOLDINGS PLC	23/01/2024	10:13:21	G80005405286	GBP	596.60	1,387	LSE	EOHTUDcRcPiP
HSBC HOLDINGS PLC	23/01/2024	10:13:21	G80005405286	GBP	596.60	353	TURQUOISE	EOHTUDcNTfg
HSBC HOLDINGS PLC	23/01/2024	10:13:21	G80005405286	GBP	596.60	353	TURQUOISE	EOHTUDcNTfh
HSBC HOLDINGS PLC	23/01/2024	10:13:21	G80005405286	GBP	596.60	1,116	LSE	EOHTUDcRcPIV
HSBC HOLDINGS PLC	23/01/2024	10:13:21	G80005405286	GBP	596.60	28	BXE	78364191533
HSBC HOLDINGS PLC	23/01/2024	10:13:21	G80005405286	GBP	596.60	353	TURQUOISE	EOHTUDcNTfr
HSBC HOLDINGS PLC	23/01/2024	10:13:21	G80005405286	GBP	596.60	167	TURQUOISE	EOHTUDcNTfy
HSBC HOLDINGS PLC	23/01/2024	10:13:30	G80005405286	GBP	596.40	192	CXE	2899474118331
HSBC HOLDINGS PLC	23/01/2024	10:15:30	G80005405286	GBP	596.30	258	LSE	EOHTUDcRcR2Z
HSBC HOLDINGS PLC	23/01/2024	10:15:56	G80005405286	GBP	596.30	2,055	LSE	EOHTUDcRcRGu
HSBC HOLDINGS PLC	23/01/2024	10:15:56	G80005405286	GBP	596.30	589	TURQUOISE	EOHTUDcNayv
HSBC HOLDINGS PLC	23/01/2024	10:15:56	G80005405286	GBP	596.30	707	BXE	78364191868
HSBC HOLDINGS PLC	23/01/2024	10:15:56	G80005405286	GBP	596.30	2,566	CXE	2899474118770
HSBC HOLDINGS PLC	23/01/2024	10:15:56	G80005405286	GBP	596.30	533	AQUIS	22398
HSBC HOLDINGS PLC	23/01/2024	10:15:56	G80005405286	GBP	596.30	383	CXE	2899474118771
HSBC HOLDINGS PLC	23/01/2024	10:15:56	G80005405286	GBP	596.30	157	BXE	78364191869
HSBC HOLDINGS PLC	23/01/2024	10:17:35	G80005405286	GBP	596.50	1,260	LSE	EOHTUDcRcS6s
HSBC HOLDINGS PLC	23/01/2024	10:17:35	G80005405286	GBP	596.50	1,260	LSE	EOHTUDcRcS6B
HSBC HOLDINGS PLC	23/01/2024	10:17:35	G80005405286	GBP	596.50	847	LSE	EOHTUDcRcS6D
HSBC HOLDINGS PLC	23/01/2024	10:17:35	G80005405286	GBP	596.50	1,260	LSE	EOHTUDcRcS6I
HSBC HOLDINGS PLC	23/01/2024	10:17:35	G80005405286	GBP	596.50	847	LSE	EOHTUDcRcS6K
HSBC HOLDINGS PLC	23/01/2024	10:17:35	G80005405286	GBP	596.50	950	LSE	EOHTUDcRcS6Y
HSBC HOLDINGS PLC	23/01/2024	10:17:35	G80005405286	GBP	596.50	310	LSE	EOHTUDcRcS6k
HSBC HOLDINGS PLC	23/01/2024	10:17:35	G80005405286	GBP	596.50	649	LSE	EOHTUDcRcS6q
HSBC HOLDINGS PLC	23/01/2024	10:19:59	G80005405286	GBP	596.30	580	AQUIS	22857
HSBC HOLDINGS PLC	23/01/2024	10:19:59	G80005405286	GBP	596.30	3,210	CXE	2899474119646
HSBC HOLDINGS PLC	23/01/2024	10:19:59	G80005405286	GBP	596.30	940	BXE	78364192424
HSBC HOLDINGS PLC	23/01/2024	10:19:59	G80005405286	GBP	596.30	2,517	LSE	EOHTUDcRcUTZ
HSBC HOLDINGS PLC	23/01/2024	10:19:59	G80005405286	GBP	596.30	641	TURQUOISE	EOHTUDcNcnWf
HSBC HOLDINGS PLC	23/01/2024	10:22:19	G80005405286	GBP	596.60	105	AQUIS	23236
HSBC HOLDINGS PLC	23/01/2024	10:22:19	G80005405286	GBP	596.60	1,020	CXE	2899474120369
HSBC HOLDINGS PLC	23/01/2024	10:22:19	G80005405286	GBP	596.60	668	BXE	78364192796
HSBC HOLDINGS PLC	23/01/2024	10:22:19	G80005405286	GBP	596.60	308	AQUIS	23237
HSBC HOLDINGS PLC	23/01/2024	10:22:19	G80005405286	GBP	596.60	1,261	CXE	2899474120370
HSBC HOLDINGS PLC	23/01/2024	10:22:19	G80005405286	GBP	596.60	1,788	LSE	EOHTUDcRcWV1
HSBC HOLDINGS PLC	23/01/2024	10:22:19	G80005405286	GBP	596.60	455	TURQUOISE	EOHTUDcNcnM
HSBC HOLDINGS PLC	23/01/2024	10:22:32	G80005405286	GBP	596.40	1,581	LSE	EOHTUDcRcWIS
HSBC HOLDINGS PLC	23/01/2024	10:22:32	G80005405286	GBP	596.40	1,581	LSE	EOHTUDcRcWIE
HSBC HOLDINGS PLC	23/01/2024	10:22:32	G80005405286	GBP	596.40	1,581	LSE	EOHTUDcRcWIL
HSBC HOLDINGS PLC	23/01/2024	10:22:32	G80005405286	GBP	596.40	1,163	LSE	EOHTUDcRcWIR
HSBC HOLDINGS PLC	23/01/2024	10:25:25	G80005405286	GBP	596.30	2,238	CXE	2899474120969
HSBC HOLDINGS PLC	23/01/2024	10:25:25	G80005405286	GBP	596.30	656	BXE	78364193107
HSBC HOLDINGS PLC	23/01/2024	10:25:25	G80005405286	GBP	596.30	227	AQUIS	23583
HSBC HOLDINGS PLC	23/01/2024	10:25:29	G80005405286	GBP	596.30	2,381	AQUIS	23604
HSBC HOLDINGS PLC	23/01/2024	10:26:38	G80005405286	GBP	596.30	405	AQUIS	23691
HSBC HOLDINGS PLC	23/01/2024	10:26:38	G80005405286	GBP	596.30	2,237	CXE	2899474121190
HSBC HOLDINGS PLC	23/01/2024	10:26:38	G80005405286	GBP	596.30	655	BXE	78364193230
HSBC HOLDINGS PLC	23/01/2024	10:26:38	G80005405286	GBP	596.30	1,755	LSE	EOHTUDcRcZ3s
HSBC HOLDINGS PLC	23/01/2024	10:26:38	G80005405286	GBP	596.30	446	TURQUOISE	EOHTUDcO72G
HSBC HOLDINGS PLC	23/01/2024	10:26:39	G80005405286	GBP	596.20	1,492	LSE	EOHTUDcRcZ5G
HSBC HOLDINGS PLC	23/01/2024	10:26:39	G80005405286	GBP	596.20	42	LSE	EOHTUDcRcZ5a
HSBC HOLDINGS PLC	23/01/2024	10:26:39	G80005405286	GBP	596.20	1,492	LSE	EOHTUDcRcZ5y
HSBC HOLDINGS PLC	23/01/2024	10:26:39	G80005405286	GBP	596.20	1,492	LSE	EOHTUDcRcZ5e
HSBC HOLDINGS PLC	23/01/2024	10:26:39	G80005405286	GBP	596.20	532	LSE	EOHTUDcRcZ5g
HSBC HOLDINGS PLC	23/01/2024	10:26:39	G80005405286	GBP	596.20	490	LSE	EOHTUDcRcZ5k
HSBC HOLDINGS PLC	23/01/2024	10:26:39	G80005405286	GBP	596.20	127	LSE	EOHTUDcRcZ61
HSBC HOLDINGS PLC	23/01/2024	10:30:48	G80005405286	GBP	596.20	840	LSE	EOHTUDcRcCNk
HSBC HOLDINGS PLC	23/01/2024	10:30:48	G80005405286	GBP	596.20	420	LSE	EOHTUDcRcCNM
HSBC HOLDINGS PLC	23/01/2024	10:30:48	G80005405286	GBP	596.20	1,806	LSE	EOHTUDcRcCNQ
HSBC HOLDINGS PLC	23/01/2024	10:30:48	G80005405286	GBP	596.20	1,260	LSE	EOHTUDcRcCNV
HSBC HOLDINGS PLC	23/01/2024	10:30:48	G80005405286	GBP	596.20	2,541	LSE	EOHTUDcRcCNW
HSBC HOLDINGS PLC	23/01/2024	10:31:52	G80005405286	GBP	596.30	1,830	CXE	2899474122298
HSBC HOLDINGS PLC	23/01/2024	10:31:52	G80005405286	GBP	596.30	770	BXE	78364193859
HSBC HOLDINGS PLC	23/01/2024	10:31:52	G80005405286	GBP	596.30	800	CXE	2899474122299
HSBC HOLDINGS PLC	23/01/2024	10:31:52	G80005405286	GBP	596.30	525	TURQUOISE	EOHTUDcONFT
HSBC HOLDINGS PLC	23/01/2024	10:31:52	G80005405286	GBP	596.30	2,062	LSE	EOHTUDcRcdAU
HSBC HOLDINGS PLC	23/01/2024	10:31:52	G80005405286	GBP	596.30	476	AQUIS	24315
HSBC HOLDINGS PLC	23/01/2024	10:31:52	G80005405286	GBP	596.20	586	LSE	EOHTUDcRcdAu
HSBC HOLDINGS PLC	23/01/2024	10:31:52	G80005405286	GBP	596.20	885	LSE	EOHTUDcRcdAx
HSBC HOLDINGS PLC	23/01/2024	10:32:22	G80005405286	GBP	596.10	209	CXE	2899474122462
HSBC HOLDINGS PLC	23/01/2024	10:32:22	G80005405286	GBP	596.10	3	BXE	78364193952
HSBC HOLDINGS PLC	23/01/2024	10:32:22	G80005405286	GBP	596.10	1,200	LSE	EOHTUDcRcdnO
HSBC HOLDINGS PLC	23/01/2024	10:32:22	G80005405286	GBP	596.10	209	CXE	2899474122465
HSBC HOLDINGS PLC	23/01/2024	10:34:54	G80005405286	GBP	596.30	1,334	LSE	EOHTUDcRcdfg8
HSBC HOLDINGS PLC	23/01/2024	10:34:54	G80005405286	GBP	596.30	340	TURQUOISE	EOHTUDcCkxUj
HSBC HOLDINGS PLC	23/01/2024	10:34:54	G80005405286	GBP	596.30	308	AQUIS	24704
HSBC HOLDINGS PLC	23/01/2024	10:34:54	G80005405286	GBP	596.30	1,701	CXE	2899474122893
HSBC HOLDINGS PLC	23/01/2024	10:34:54	G80005405286	GBP	596.30	498	BXE	78364194269
HSBC HOLDINGS PLC	23/01/2024	10:36:58	G80005405286	GBP	596.30	20	LSE	EOHTUDcRcdgup
HSBC HOLDINGS PLC	23/01/2024	10:36:58	G80005405286	GBP	596.30	2,015	LSE	EOHTUDcRcdgub
HSBC HOLDINGS PLC	23/01/2024	10:36:58	G80005405286	GBP	596.30	61	TURQUOISE	EOHTUDcCknK
HSBC HOLDINGS PLC	23/01/2024	10:36:58	G80005405286	GBP	596.30	760	BXE	78364194516
HSBC HOLDINGS PLC	23/01/2024	10:36:58	G80005405286	GBP	596.30	1,140	CXE	2899474123375
HSBC HOLDINGS PLC	23/01/2024	10:36:58	G80005405286	GBP	596.30	494	CXE	2899474123376
HSBC HOLDINGS PLC	23/01/2024	10:36:58	G80005405286	GBP	596.30	469	AQUIS	24929











HSBC HOLDINGS PLC	23/01/2024	11:38:14	GB0005405286	GBP	597.50	855	AQUIS	34603
HSBC HOLDINGS PLC	23/01/2024	11:38:14	GB0005405286	GBP	597.50	1,536	CXE	2899474140137
HSBC HOLDINGS PLC	23/01/2024	11:38:14	GB0005405286	GBP	597.50	318	CXE	2899474140138
HSBC HOLDINGS PLC	23/01/2024	11:39:41	GB0005405286	GBP	597.40	79	AQUIS	34816
HSBC HOLDINGS PLC	23/01/2024	11:39:41	GB0005405286	GBP	597.40	524	AQUIS	34817
HSBC HOLDINGS PLC	23/01/2024	11:39:41	GB0005405286	GBP	597.40	79	AQUIS	34818
HSBC HOLDINGS PLC	23/01/2024	11:39:41	GB0005405286	GBP	597.40	524	AQUIS	34819
HSBC HOLDINGS PLC	23/01/2024	11:39:41	GB0005405286	GBP	597.40	428	CXE	2899474140421
HSBC HOLDINGS PLC	23/01/2024	11:39:41	GB0005405286	GBP	597.40	125	BXE	78364204929
HSBC HOLDINGS PLC	23/01/2024	11:39:41	GB0005405286	GBP	597.40	428	CXE	2899474140422
HSBC HOLDINGS PLC	23/01/2024	11:39:41	GB0005405286	GBP	597.40	428	CXE	2899474140423
HSBC HOLDINGS PLC	23/01/2024	11:39:41	GB0005405286	GBP	597.40	254	CXE	2899474140424
HSBC HOLDINGS PLC	23/01/2024	11:39:41	GB0005405286	GBP	597.40	125	BXE	78364204930
HSBC HOLDINGS PLC	23/01/2024	11:39:41	GB0005405286	GBP	597.40	532	LSE	EOHTUDeRdOm
HSBC HOLDINGS PLC	23/01/2024	11:39:41	GB0005405286	GBP	597.40	158	TURQUOISE	EOHTUDeRdScw
HSBC HOLDINGS PLC	23/01/2024	11:39:41	GB0005405286	GBP	597.40	668	LSE	EOHTUDeRdOto
HSBC HOLDINGS PLC	23/01/2024	11:39:41	GB0005405286	GBP	597.40	474	LSE	EOHTUDeRdOts
HSBC HOLDINGS PLC	23/01/2024	11:39:41	GB0005405286	GBP	597.40	79	AQUIS	34820
HSBC HOLDINGS PLC	23/01/2024	11:39:41	GB0005405286	GBP	597.40	220	AQUIS	34821
HSBC HOLDINGS PLC	23/01/2024	11:39:41	GB0005405286	GBP	597.40	568	AQUIS	34822
HSBC HOLDINGS PLC	23/01/2024	11:39:41	GB0005405286	GBP	597.40	500	CXE	2899474140425
HSBC HOLDINGS PLC	23/01/2024	11:39:41	GB0005405286	GBP	597.40	158	CXE	2899474140426
HSBC HOLDINGS PLC	23/01/2024	11:39:41	GB0005405286	GBP	597.40	29	TURQUOISE	EOHTUDeRdSSDQ
HSBC HOLDINGS PLC	23/01/2024	11:41:19	GB0005405286	GBP	597.30	2,202	LSE	EOHTUDeRdPmo
HSBC HOLDINGS PLC	23/01/2024	11:41:19	GB0005405286	GBP	597.30	412	TURQUOISE	EOHTUDeRdSA9W
HSBC HOLDINGS PLC	23/01/2024	11:41:19	GB0005405286	GBP	597.30	508	AQUIS	35066
HSBC HOLDINGS PLC	23/01/2024	11:41:19	GB0005405286	GBP	597.30	2,809	CXE	2899474140795
HSBC HOLDINGS PLC	23/01/2024	11:41:19	GB0005405286	GBP	597.30	726	BXE	78364205172
HSBC HOLDINGS PLC	23/01/2024	11:41:19	GB0005405286	GBP	597.30	97	BXE	78364205173
HSBC HOLDINGS PLC	23/01/2024	11:41:19	GB0005405286	GBP	597.30	149	TURQUOISE	EOHTUDeRdSA9c
HSBC HOLDINGS PLC	23/01/2024	11:43:41	GB0005405286	GBP	597.20	1,200	LSE	EOHTUDeRdRqJt
HSBC HOLDINGS PLC	23/01/2024	11:43:41	GB0005405286	GBP	597.20	475	LSE	EOHTUDeRdRqW
HSBC HOLDINGS PLC	23/01/2024	11:43:41	GB0005405286	GBP	597.20	148	CXE	2899474141442
HSBC HOLDINGS PLC	23/01/2024	11:44:26	GB0005405286	GBP	597.30	356	TURQUOISE	EOHTUDeRdSiHs
HSBC HOLDINGS PLC	23/01/2024	11:44:26	GB0005405286	GBP	597.30	158	TURQUOISE	EOHTUDeRdSiHU
HSBC HOLDINGS PLC	23/01/2024	11:44:26	GB0005405286	GBP	597.30	158	LSE	EOHTUDeRdSiK
HSBC HOLDINGS PLC	23/01/2024	11:44:26	GB0005405286	GBP	597.30	18	AQUIS	35454
HSBC HOLDINGS PLC	23/01/2024	11:44:26	GB0005405286	GBP	597.30	24	BXE	78364205644
HSBC HOLDINGS PLC	23/01/2024	11:44:26	GB0005405286	GBP	597.30	87	CXE	2899474141572
HSBC HOLDINGS PLC	23/01/2024	11:44:26	GB0005405286	GBP	597.30	87	CXE	2899474141573
HSBC HOLDINGS PLC	23/01/2024	11:44:26	GB0005405286	GBP	597.30	158	TURQUOISE	EOHTUDeRdSiHu
HSBC HOLDINGS PLC	23/01/2024	11:44:26	GB0005405286	GBP	597.30	87	CXE	2899474141574
HSBC HOLDINGS PLC	23/01/2024	11:44:26	GB0005405286	GBP	597.30	1,200	LSE	EOHTUDeRdSiIe
HSBC HOLDINGS PLC	23/01/2024	11:44:26	GB0005405286	GBP	597.30	1,200	LSE	EOHTUDeRdSiIj
HSBC HOLDINGS PLC	23/01/2024	11:44:26	GB0005405286	GBP	597.30	158	TURQUOISE	EOHTUDeRdSiIz
HSBC HOLDINGS PLC	23/01/2024	11:44:26	GB0005405286	GBP	597.30	111	LSE	EOHTUDeRdSiIv
HSBC HOLDINGS PLC	23/01/2024	11:44:26	GB0005405286	GBP	597.30	10	CXE	2899474141575
HSBC HOLDINGS PLC	23/01/2024	11:44:26	GB0005405286	GBP	597.30	18	AQUIS	35455
HSBC HOLDINGS PLC	23/01/2024	11:44:26	GB0005405286	GBP	597.30	77	CXE	2899474141576
HSBC HOLDINGS PLC	23/01/2024	11:44:26	GB0005405286	GBP	597.30	24	BXE	78364205645
HSBC HOLDINGS PLC	23/01/2024	11:44:26	GB0005405286	GBP	597.30	158	TURQUOISE	EOHTUDeRdSiIH
HSBC HOLDINGS PLC	23/01/2024	11:44:26	GB0005405286	GBP	597.30	825	LSE	EOHTUDeRdSiJ6
HSBC HOLDINGS PLC	23/01/2024	11:44:26	GB0005405286	GBP	597.30	230	LSE	EOHTUDeRdSiJE
HSBC HOLDINGS PLC	23/01/2024	11:44:26	GB0005405286	GBP	597.30	288	LSE	EOHTUDeRdSiJL
HSBC HOLDINGS PLC	23/01/2024	11:44:26	GB0005405286	GBP	597.30	24	BXE	78364205646
HSBC HOLDINGS PLC	23/01/2024	11:44:26	GB0005405286	GBP	597.30	682	LSE	EOHTUDeRdSiJN
HSBC HOLDINGS PLC	23/01/2024	11:44:26	GB0005405286	GBP	597.30	475	LSE	EOHTUDeRdSiJt
HSBC HOLDINGS PLC	23/01/2024	11:44:26	GB0005405286	GBP	597.30	158	LSE	EOHTUDeRdSiJq
HSBC HOLDINGS PLC	23/01/2024	11:44:26	GB0005405286	GBP	597.30	158	CXE	2899474141577
HSBC HOLDINGS PLC	23/01/2024	11:44:26	GB0005405286	GBP	597.30	158	BXE	78364205647
HSBC HOLDINGS PLC	23/01/2024	11:44:26	GB0005405286	GBP	597.30	158	TURQUOISE	EOHTUDeRdSiIg
HSBC HOLDINGS PLC	23/01/2024	11:44:26	GB0005405286	GBP	597.30	356	TURQUOISE	EOHTUDeRdSiIi
HSBC HOLDINGS PLC	23/01/2024	11:44:26	GB0005405286	GBP	597.30	1,487	LSE	EOHTUDeRdSiK3
HSBC HOLDINGS PLC	23/01/2024	11:44:26	GB0005405286	GBP	597.30	1,487	LSE	EOHTUDeRdSiK7
HSBC HOLDINGS PLC	23/01/2024	11:44:27	GB0005405286	GBP	597.30	1,487	LSE	EOHTUDeRdSiLw
HSBC HOLDINGS PLC	23/01/2024	11:44:27	GB0005405286	GBP	597.30	789	LSE	EOHTUDeRdSiMA
HSBC HOLDINGS PLC	23/01/2024	11:47:27	GB0005405286	GBP	597.40	479	AQUIS	35893
HSBC HOLDINGS PLC	23/01/2024	11:47:27	GB0005405286	GBP	597.40	2,648	CXE	2899474142502
HSBC HOLDINGS PLC	23/01/2024	11:47:27	GB0005405286	GBP	597.40	775	BXE	78364206119
HSBC HOLDINGS PLC	23/01/2024	11:47:27	GB0005405286	GBP	597.40	2,076	LSE	EOHTUDeRdSiJt1
HSBC HOLDINGS PLC	23/01/2024	11:47:27	GB0005405286	GBP	597.40	529	TURQUOISE	EOHTUDeRdSiRnT
HSBC HOLDINGS PLC	23/01/2024	11:48:37	GB0005405286	GBP	597.10	900	CXE	2899474142881
HSBC HOLDINGS PLC	23/01/2024	11:49:00	GB0005405286	GBP	597.10	58	BXE	78364206404
HSBC HOLDINGS PLC	23/01/2024	11:49:00	GB0005405286	GBP	597.10	485	AQUIS	36105
HSBC HOLDINGS PLC	23/01/2024	11:49:00	GB0005405286	GBP	597.10	1,783	CXE	2899474142972
HSBC HOLDINGS PLC	23/01/2024	11:49:00	GB0005405286	GBP	597.10	229	BXE	78364206405
HSBC HOLDINGS PLC	23/01/2024	11:49:00	GB0005405286	GBP	597.10	499	BXE	78364206406
HSBC HOLDINGS PLC	23/01/2024	11:49:00	GB0005405286	GBP	597.10	2,105	LSE	EOHTUDeRdSiVmU
HSBC HOLDINGS PLC	23/01/2024	11:49:00	GB0005405286	GBP	597.10	412	TURQUOISE	EOHTUDeRdSiVvK
HSBC HOLDINGS PLC	23/01/2024	11:49:00	GB0005405286	GBP	597.10	124	TURQUOISE	EOHTUDeRdSiVvQ
HSBC HOLDINGS PLC	23/01/2024	11:51:11	GB0005405286	GBP	596.90	756	BXE	78364206765
HSBC HOLDINGS PLC	23/01/2024	11:51:11	GB0005405286	GBP	596.90	192	CXE	2899474143574
HSBC HOLDINGS PLC	23/01/2024	11:51:49	GB0005405286	GBP	597.00	468	LSE	EOHTUDeRdSiVvN
HSBC HOLDINGS PLC	23/01/2024	11:51:49	GB0005405286	GBP	597.00	216	AQUIS	36526
HSBC HOLDINGS PLC	23/01/2024	11:52:27	GB0005405286	GBP	597.10	1,577	LSE	EOHTUDeRdSiVv
HSBC HOLDINGS PLC	23/01/2024	11:53:59	GB0005405286	GBP	597.10	274	TURQUOISE	EOHTUDeRdSiLQ
HSBC HOLDINGS PLC	23/01/2024	11:53:59	GB0005405286	GBP	597.10	520	TURQUOISE	EOHTUDeRdSiLQ
HSBC HOLDINGS PLC	23/01/2024	11:53:59	GB0005405286	GBP	597.10	1,074	LSE	EOHTUDeRdSiLY
HSBC HOLDINGS PLC	23/01/2024	11:53:59	GB0005405286	GBP	597.10	1,370	CXE	2899474144043
HSBC HOLDINGS PLC	23/01/2024	11:53:59	GB0005405286	GBP	597.10	2,296	CXE	2899474144044
HSBC HOLDINGS PLC	23/01/2024	11:53:59	GB0005405286	GBP	597.10	401	BXE	78364207038
HSBC HOLDINGS PLC	23/01/2024	11:53:59	GB0005405286	GBP	597.10	362	BXE	78364207039
HSBC HOLDINGS PLC	23/01/2024	11:53:59	GB0005405286	GBP	597.10	248	AQUIS	36751
HSBC HOLDINGS PLC	23/01/2024	11:53:59	GB0005405286	GBP	597.10	207	AQUIS	36752
HSBC HOLDINGS PLC	23/01/2024	11:53:59	GB0005405286	GBP	597.10	308	CXE	2899474144045
HSBC HOLDINGS PLC	23/01/2024	11:53:59	GB0005405286	GBP	597.10	264	AQUIS	36753
HSBC HOLDINGS PLC	23/01/2024	11:53:59	GB0005405286	GBP	597.10	400	BXE	78364207040
HSBC HOLDINGS PLC	23/01/2024	11:55:10	GB0005405286	GBP	597.00	2,624	LSE	EOHTUDeRdSiYb
HSBC HOLDINGS PLC	23/01/2024	11:55:10	GB0005405286	GBP	597.00	40	LSE	EOHTUDeRdSiYf

HSBC HOLDINGS PLC	23/01/2024	11:55:10	G80005405286	GBP	597.00	2,624	LSE	E0HTUDeRdYsp
HSBC HOLDINGS PLC	23/01/2024	11:55:10	G80005405286	GBP	597.00	12	LSE	E0HTUDeRdYst
HSBC HOLDINGS PLC	23/01/2024	11:55:10	G80005405286	GBP	597.00	622	LSE	E0HTUDeRdY2G
HSBC HOLDINGS PLC	23/01/2024	11:55:10	G80005405286	GBP	597.00	966	LSE	E0HTUDeRdY1G
HSBC HOLDINGS PLC	23/01/2024	11:56:46	G80005405286	GBP	597.10	1,502	LSE	E0HTUDeRdZuq
HSBC HOLDINGS PLC	23/01/2024	11:56:46	G80005405286	GBP	597.10	1,502	LSE	E0HTUDeRdZux
HSBC HOLDINGS PLC	23/01/2024	11:56:46	G80005405286	GBP	597.10	1,056	LSE	E0HTUDeRdZuz
HSBC HOLDINGS PLC	23/01/2024	11:56:46	G80005405286	GBP	597.10	1,502	LSE	E0HTUDeRdZv5
HSBC HOLDINGS PLC	23/01/2024	11:56:46	G80005405286	GBP	597.10	1,056	LSE	E0HTUDeRdZv6
HSBC HOLDINGS PLC	23/01/2024	11:56:46	G80005405286	GBP	597.10	561	LSE	E0HTUDeRdZvB
HSBC HOLDINGS PLC	23/01/2024	11:59:07	G80005405286	GBP	597.00	2,691	LSE	E0HTUDeRdaxx
HSBC HOLDINGS PLC	23/01/2024	11:59:07	G80005405286	GBP	597.00	1	LSE	E0HTUDeRdaxf
HSBC HOLDINGS PLC	23/01/2024	11:59:07	G80005405286	GBP	597.00	2,691	LSE	E0HTUDeRdaxj
HSBC HOLDINGS PLC	23/01/2024	11:59:07	G80005405286	GBP	597.00	15	LSE	E0HTUDeRdaxM
HSBC HOLDINGS PLC	23/01/2024	11:59:07	G80005405286	GBP	597.00	568	AQUIS	37505
HSBC HOLDINGS PLC	23/01/2024	11:59:07	G80005405286	GBP	597.00	328	TURQUOISE	E0HTUDcT0bn
HSBC HOLDINGS PLC	23/01/2024	12:02:05	G80005405286	GBP	597.10	1,289	LSE	E0HTUDeRdISR
HSBC HOLDINGS PLC	23/01/2024	12:02:05	G80005405286	GBP	597.10	302	LSE	E0HTUDeRdITU
HSBC HOLDINGS PLC	23/01/2024	12:02:05	G80005405286	GBP	597.10	230	LSE	E0HTUDeRdITX
HSBC HOLDINGS PLC	23/01/2024	12:02:05	G80005405286	GBP	597.10	676	LSE	E0HTUDeRdITZ
HSBC HOLDINGS PLC	23/01/2024	12:02:05	G80005405286	GBP	597.10	81	LSE	E0HTUDeRdITd
HSBC HOLDINGS PLC	23/01/2024	12:02:05	G80005405286	GBP	597.10	906	LSE	E0HTUDeRdITb
HSBC HOLDINGS PLC	23/01/2024	12:02:05	G80005405286	GBP	597.10	81	LSE	E0HTUDeRdITj
HSBC HOLDINGS PLC	23/01/2024	12:02:05	G80005405286	GBP	597.10	1,536	CXE	2899474145975
HSBC HOLDINGS PLC	23/01/2024	12:02:05	G80005405286	GBP	597.10	843	CXE	2899474145976
HSBC HOLDINGS PLC	23/01/2024	12:06:22	G80005405286	GBP	597.10	1,464	LSE	E0HTUDeRdJfG
HSBC HOLDINGS PLC	23/01/2024	12:06:22	G80005405286	GBP	597.10	1,464	LSE	E0HTUDeRdJfN
HSBC HOLDINGS PLC	23/01/2024	12:06:22	G80005405286	GBP	597.10	1,464	LSE	E0HTUDeRdJfA
HSBC HOLDINGS PLC	23/01/2024	12:06:22	G80005405286	GBP	597.10	1,200	LSE	E0HTUDeRdJfK
HSBC HOLDINGS PLC	23/01/2024	12:06:22	G80005405286	GBP	597.10	1,353	CXE	2899474147062
HSBC HOLDINGS PLC	23/01/2024	12:07:42	G80005405286	GBP	597.10	1,890	LSE	E0HTUDeRdJhj
HSBC HOLDINGS PLC	23/01/2024	12:07:42	G80005405286	GBP	597.10	1,890	LSE	E0HTUDeRdJht
HSBC HOLDINGS PLC	23/01/2024	12:07:42	G80005405286	GBP	597.10	280	LSE	E0HTUDeRdJh6
HSBC HOLDINGS PLC	23/01/2024	12:07:42	G80005405286	GBP	597.10	900	CXE	2899474147283
HSBC HOLDINGS PLC	23/01/2024	12:07:42	G80005405286	GBP	597.10	700	CXE	2899474147284
HSBC HOLDINGS PLC	23/01/2024	12:07:42	G80005405286	GBP	597.10	650	CXE	2899474147285
HSBC HOLDINGS PLC	23/01/2024	12:07:42	G80005405286	GBP	597.10	158	CXE	2899474147286
HSBC HOLDINGS PLC	23/01/2024	12:07:42	G80005405286	GBP	597.10	650	TURQUOISE	E0HTUDcT1Ny9
HSBC HOLDINGS PLC	23/01/2024	12:07:42	G80005405286	GBP	597.10	91	CXE	2899474147287
HSBC HOLDINGS PLC	23/01/2024	12:07:42	G80005405286	GBP	597.10	347	BXE	78364208976
HSBC HOLDINGS PLC	23/01/2024	12:12:08	G80005405286	GBP	597.30	594	AQUIS	39192
HSBC HOLDINGS PLC	23/01/2024	12:12:08	G80005405286	GBP	597.30	3,283	CXE	2899474148174
HSBC HOLDINGS PLC	23/01/2024	12:12:08	G80005405286	GBP	597.30	961	BXE	78364209583
HSBC HOLDINGS PLC	23/01/2024	12:12:08	G80005405286	GBP	597.30	1,780	LSE	E0HTUDeRdKp2
HSBC HOLDINGS PLC	23/01/2024	12:12:08	G80005405286	GBP	597.30	795	LSE	E0HTUDeRdKp4
HSBC HOLDINGS PLC	23/01/2024	12:12:08	G80005405286	GBP	597.30	285	TURQUOISE	E0HTUDcT2Se
HSBC HOLDINGS PLC	23/01/2024	12:12:08	G80005405286	GBP	597.30	370	TURQUOISE	E0HTUDcT2Sk
HSBC HOLDINGS PLC	23/01/2024	12:12:08	G80005405286	GBP	597.20	1,200	LSE	E0HTUDeRdKQ1
HSBC HOLDINGS PLC	23/01/2024	12:12:08	G80005405286	GBP	597.20	171	TURQUOISE	E0HTUDcT2UE
HSBC HOLDINGS PLC	23/01/2024	12:12:08	G80005405286	GBP	597.20	405	BXE	78364209585
HSBC HOLDINGS PLC	23/01/2024	12:12:08	G80005405286	GBP	597.20	1,387	CXE	2899474148176
HSBC HOLDINGS PLC	23/01/2024	12:12:08	G80005405286	GBP	597.20	253	AQUIS	39194
HSBC HOLDINGS PLC	23/01/2024	12:12:08	G80005405286	GBP	597.20	324	CXE	2899474148177
HSBC HOLDINGS PLC	23/01/2024	12:14:10	G80005405286	GBP	597.30	31	CXE	2899474148680
HSBC HOLDINGS PLC	23/01/2024	12:14:10	G80005405286	GBP	597.30	2,300	CXE	2899474148681
HSBC HOLDINGS PLC	23/01/2024	12:14:10	G80005405286	GBP	597.30	31	CXE	2899474148682
HSBC HOLDINGS PLC	23/01/2024	12:14:10	G80005405286	GBP	597.30	683	BXE	78364209848
HSBC HOLDINGS PLC	23/01/2024	12:14:38	G80005405286	GBP	597.30	614	CXE	2899474148806
HSBC HOLDINGS PLC	23/01/2024	12:14:38	G80005405286	GBP	597.30	180	BXE	78364209912
HSBC HOLDINGS PLC	23/01/2024	12:14:38	G80005405286	GBP	597.30	208	LSE	E0HTUDeRdlum
HSBC HOLDINGS PLC	23/01/2024	12:14:38	G80005405286	GBP	597.30	274	LSE	E0HTUDeRdluo
HSBC HOLDINGS PLC	23/01/2024	12:14:38	G80005405286	GBP	597.30	566	LSE	E0HTUDeRdlv2
HSBC HOLDINGS PLC	23/01/2024	12:14:38	G80005405286	GBP	597.30	158	LSE	E0HTUDeRdlv4
HSBC HOLDINGS PLC	23/01/2024	12:14:38	G80005405286	GBP	597.30	158	BXE	78364209915
HSBC HOLDINGS PLC	23/01/2024	12:15:55	G80005405286	GBP	597.60	632	BXE	78364210105
HSBC HOLDINGS PLC	23/01/2024	12:15:55	G80005405286	GBP	597.60	913	BXE	78364210106
HSBC HOLDINGS PLC	23/01/2024	12:17:07	G80005405286	GBP	597.70	445	AQUIS	39855
HSBC HOLDINGS PLC	23/01/2024	12:17:07	G80005405286	GBP	597.70	720	BXE	78364210213
HSBC HOLDINGS PLC	23/01/2024	12:17:07	G80005405286	GBP	597.70	2,458	CXE	2899474149332
HSBC HOLDINGS PLC	23/01/2024	12:17:07	G80005405286	GBP	597.70	442	LSE	E0HTUDeRdlnMd
HSBC HOLDINGS PLC	23/01/2024	12:17:07	G80005405286	GBP	597.70	1,486	LSE	E0HTUDeRdlnMg
HSBC HOLDINGS PLC	23/01/2024	12:17:07	G80005405286	GBP	597.70	491	TURQUOISE	E0HTUDcTmNnd
HSBC HOLDINGS PLC	23/01/2024	12:18:12	G80005405286	GBP	597.60	130	LSE	E0HTUDeRds8S
HSBC HOLDINGS PLC	23/01/2024	12:18:19	G80005405286	GBP	597.60	1,071	LSE	E0HTUDeRdsAw
HSBC HOLDINGS PLC	23/01/2024	12:20:59	G80005405286	GBP	598.00	227	LSE	E0HTUDeRdpGT
HSBC HOLDINGS PLC	23/01/2024	12:20:59	G80005405286	GBP	598.00	1,152	LSE	E0HTUDeRdpGV
HSBC HOLDINGS PLC	23/01/2024	12:21:28	G80005405286	GBP	598.00	1,028	LSE	E0HTUDeRdpYN
HSBC HOLDINGS PLC	23/01/2024	12:21:28	G80005405286	GBP	598.00	321	LSE	E0HTUDeRdpYR
HSBC HOLDINGS PLC	23/01/2024	12:21:28	G80005405286	GBP	598.00	966	LSE	E0HTUDeRdpYd
HSBC HOLDINGS PLC	23/01/2024	12:21:28	G80005405286	GBP	598.00	383	LSE	E0HTUDeRdpYc
HSBC HOLDINGS PLC	23/01/2024	12:21:28	G80005405286	GBP	598.00	3,217	LSE	E0HTUDeRdpYq
HSBC HOLDINGS PLC	23/01/2024	12:21:28	G80005405286	GBP	598.00	1,161	CXE	2899474150311
HSBC HOLDINGS PLC	23/01/2024	12:21:28	G80005405286	GBP	598.00	782	LSE	E0HTUDeRdpZ3
HSBC HOLDINGS PLC	23/01/2024	12:21:28	G80005405286	GBP	598.00	1,536	CXE	2899474150313
HSBC HOLDINGS PLC	23/01/2024	12:21:28	G80005405286	GBP	598.00	700	CXE	2899474150314
HSBC HOLDINGS PLC	23/01/2024	12:21:28	G80005405286	GBP	598.00	374	CXE	2899474150315
HSBC HOLDINGS PLC	23/01/2024	12:21:28	G80005405286	GBP	598.00	800	CXE	2899474150316
HSBC HOLDINGS PLC	23/01/2024	12:21:28	G80005405286	GBP	598.00	270	BXE	78364210802
HSBC HOLDINGS PLC	23/01/2024	12:21:28	G80005405286	GBP	598.00	500	BXE	78364210803
HSBC HOLDINGS PLC	23/01/2024	12:21:28	G80005405286	GBP	598.00	356	TURQUOISE	E0HTUDcTmwG
HSBC HOLDINGS PLC	23/01/2024	12:21:28	G80005405286	GBP	598.00	749	TURQUOISE	E0HTUDcTmwI
HSBC HOLDINGS PLC	23/01/2024	12:21:28	G80005405286	GBP	598.00	1,263	LSE	E0HTUDeRdpZb
HSBC HOLDINGS PLC	23/01/2024	12:21:28	G80005405286	GBP	598.00	1,918	LSE	E0HTUDeRdpZz
HSBC HOLDINGS PLC	23/01/2024	12:26:32	G80005405286	GBP	598.10	314	LSE	E0HTUDeRds1b
HSBC HOLDINGS PLC	23/01/2024	12:26:32	G80005405286	GBP	598.10	539	LSE	E0HTUDeRds1Z
HSBC HOLDINGS PLC	23/01/2024	12:26:57	G80005405286	GBP	598.10	1,488	LSE	E0HTUDeRdsAl
HSBC HOLDINGS PLC	23/01/2024	12:26:57	G80005405286	GBP	598.10	3,171	LSE	E0HTUDeRdsAK
HSBC HOLDINGS PLC	23/01/2024	12:26:57	G80005405286	GBP	598.10	1,740	BXE	78364211460
HSBC HOLDINGS PLC	23/01/2024	12:26:57	G80005405286	GBP	598.10	1,295	CXE	2899474151366
HSBC HOLDINGS PLC	23/01/2024	12:28:31	G80005405286	GBP	598.30	1,395	LSE	E0HTUDeRdsVY





HSBC HOLDINGS PLC	23/01/2024	12:43:16	GB0005405286	GBP	598.00	45	BXE	78364213859
HSBC HOLDINGS PLC	23/01/2024	12:43:16	GB0005405286	GBP	598.00	45	BXE	78364213860
HSBC HOLDINGS PLC	23/01/2024	12:43:16	GB0005405286	GBP	598.00	45	BXE	78364213861
HSBC HOLDINGS PLC	23/01/2024	12:43:16	GB0005405286	GBP	598.00	45	BXE	78364213862
HSBC HOLDINGS PLC	23/01/2024	12:43:16	GB0005405286	GBP	598.00	45	BXE	78364213863
HSBC HOLDINGS PLC	23/01/2024	12:43:16	GB0005405286	GBP	598.00	28	BXE	78364213864
HSBC HOLDINGS PLC	23/01/2024	12:43:16	GB0005405286	GBP	598.00	158	CXE	2899474155449
HSBC HOLDINGS PLC	23/01/2024	12:43:16	GB0005405286	GBP	598.00	36	CXE	2899474155450
HSBC HOLDINGS PLC	23/01/2024	12:43:16	GB0005405286	GBP	598.00	158	LSE	EOHTUDeRe0yB
HSBC HOLDINGS PLC	23/01/2024	12:43:16	GB0005405286	GBP	598.00	1,536	CXE	2899474155451
HSBC HOLDINGS PLC	23/01/2024	12:43:16	GB0005405286	GBP	598.00	1,500	LSE	EOHTUDeRe0zB
HSBC HOLDINGS PLC	23/01/2024	12:48:50	GB0005405286	GBP	597.70	230	AQUIS	43763
HSBC HOLDINGS PLC	23/01/2024	12:48:50	GB0005405286	GBP	597.70	85	LSE	EOHTUDeRe3Yb
HSBC HOLDINGS PLC	23/01/2024	12:48:50	GB0005405286	GBP	597.70	908	LSE	EOHTUDeRe3Yd
HSBC HOLDINGS PLC	23/01/2024	12:49:08	GB0005405286	GBP	597.70	200	LSE	EOHTUDeRe3H
HSBC HOLDINGS PLC	23/01/2024	12:49:53	GB0005405286	GBP	597.80	727	CXE	2899474157065
HSBC HOLDINGS PLC	23/01/2024	12:49:53	GB0005405286	GBP	597.80	726	CXE	2899474157066
HSBC HOLDINGS PLC	23/01/2024	12:49:53	GB0005405286	GBP	597.80	356	TURQUOISE	EOHTUDicV7cl
HSBC HOLDINGS PLC	23/01/2024	12:49:54	GB0005405286	GBP	597.80	1,302	LSE	EOHTUDeRe4QP
HSBC HOLDINGS PLC	23/01/2024	12:50:10	GB0005405286	GBP	597.80	1,327	CXE	2899474157152
HSBC HOLDINGS PLC	23/01/2024	12:50:28	GB0005405286	GBP	597.80	739	CXE	2899474157220
HSBC HOLDINGS PLC	23/01/2024	12:52:06	GB0005405286	GBP	597.80	527	LSE	EOHTUDeRe5m
HSBC HOLDINGS PLC	23/01/2024	12:52:06	GB0005405286	GBP	597.80	3,882	LSE	EOHTUDeRe5x0
HSBC HOLDINGS PLC	23/01/2024	12:52:06	GB0005405286	GBP	597.80	1,537	LSE	EOHTUDeRe5xj
HSBC HOLDINGS PLC	23/01/2024	12:52:06	GB0005405286	GBP	597.80	101	LSE	EOHTUDeRe5xv
HSBC HOLDINGS PLC	23/01/2024	12:52:06	GB0005405286	GBP	597.80	1,537	LSE	EOHTUDeRe5xy
HSBC HOLDINGS PLC	23/01/2024	12:52:06	GB0005405286	GBP	597.80	935	LSE	EOHTUDeRe5y0
HSBC HOLDINGS PLC	23/01/2024	12:52:06	GB0005405286	GBP	597.80	1,123	TURQUOISE	EOHTUDicVd95
HSBC HOLDINGS PLC	23/01/2024	12:52:06	GB0005405286	GBP	597.80	1,221	CXE	2899474157856
HSBC HOLDINGS PLC	23/01/2024	12:52:06	GB0005405286	GBP	597.80	5,623	CXE	2899474157858
HSBC HOLDINGS PLC	23/01/2024	12:52:06	GB0005405286	GBP	597.80	1,647	BXE	78364215236
HSBC HOLDINGS PLC	23/01/2024	12:52:06	GB0005405286	GBP	597.80	1,016	AQUIS	44463
HSBC HOLDINGS PLC	23/01/2024	12:52:06	GB0005405286	GBP	597.70	1,489	LSE	EOHTUDeRe5yc
HSBC HOLDINGS PLC	23/01/2024	12:52:06	GB0005405286	GBP	597.70	657	LSE	EOHTUDeRe5ye
HSBC HOLDINGS PLC	23/01/2024	12:52:06	GB0005405286	GBP	597.70	2,321	LSE	EOHTUDeRe5yf
HSBC HOLDINGS PLC	23/01/2024	12:52:06	GB0005405286	GBP	597.70	402	TURQUOISE	EOHTUDicVd9f
HSBC HOLDINGS PLC	23/01/2024	12:52:06	GB0005405286	GBP	597.70	1,489	LSE	EOHTUDeRe5z4
HSBC HOLDINGS PLC	23/01/2024	12:52:06	GB0005405286	GBP	597.70	23	TURQUOISE	EOHTUDicVd9p
HSBC HOLDINGS PLC	23/01/2024	12:52:09	GB0005405286	GBP	597.70	1,580	LSE	EOHTUDeRe62F
HSBC HOLDINGS PLC	23/01/2024	12:52:09	GB0005405286	GBP	597.70	531	LSE	EOHTUDeRe62H
HSBC HOLDINGS PLC	23/01/2024	12:52:09	GB0005405286	GBP	597.70	365	AQUIS	44466
HSBC HOLDINGS PLC	23/01/2024	12:52:09	GB0005405286	GBP	597.70	2,016	CXE	2899474157871
HSBC HOLDINGS PLC	23/01/2024	12:52:09	GB0005405286	GBP	597.70	590	BXE	78364215240
HSBC HOLDINGS PLC	23/01/2024	12:57:41	GB0005405286	GBP	598.20	397	LSE	EOHTUDeRe9m
HSBC HOLDINGS PLC	23/01/2024	12:59:43	GB0005405286	GBP	598.30	200	CXE	2899474159859
HSBC HOLDINGS PLC	23/01/2024	12:59:43	GB0005405286	GBP	598.30	150	CXE	2899474159860
HSBC HOLDINGS PLC	23/01/2024	12:59:55	GB0005405286	GBP	598.30	318	CXE	2899474159890
HSBC HOLDINGS PLC	23/01/2024	12:59:55	GB0005405286	GBP	598.30	517	CXE	2899474159891
HSBC HOLDINGS PLC	23/01/2024	12:59:55	GB0005405286	GBP	598.30	511	CXE	2899474159893
HSBC HOLDINGS PLC	23/01/2024	13:00:14	GB0005405286	GBP	598.30	1,223	CXE	2899474159962
HSBC HOLDINGS PLC	23/01/2024	13:00:34	GB0005405286	GBP	598.30	1,344	CXE	2899474160048
HSBC HOLDINGS PLC	23/01/2024	13:01:52	GB0005405286	GBP	598.60	1,010	CXE	2899474160400
HSBC HOLDINGS PLC	23/01/2024	13:01:52	GB0005405286	GBP	598.60	746	CXE	2899474160401
HSBC HOLDINGS PLC	23/01/2024	13:01:52	GB0005405286	GBP	598.60	296	BXE	78364216746
HSBC HOLDINGS PLC	23/01/2024	13:01:52	GB0005405286	GBP	598.60	202	TURQUOISE	EOHTUDicV9px
HSBC HOLDINGS PLC	23/01/2024	13:01:52	GB0005405286	GBP	598.60	1,508	CXE	2899474160402
HSBC HOLDINGS PLC	23/01/2024	13:01:52	GB0005405286	GBP	598.60	801	CXE	2899474160403
HSBC HOLDINGS PLC	23/01/2024	13:01:52	GB0005405286	GBP	598.60	269	CXE	2899474160404
HSBC HOLDINGS PLC	23/01/2024	13:02:19	GB0005405286	GBP	598.60	897	CXE	2899474160463
HSBC HOLDINGS PLC	23/01/2024	13:02:19	GB0005405286	GBP	598.60	370	CXE	2899474160464
HSBC HOLDINGS PLC	23/01/2024	13:02:56	GB0005405286	GBP	598.70	1,414	LSE	EOHTUDeReD0U
HSBC HOLDINGS PLC	23/01/2024	13:02:56	GB0005405286	GBP	598.70	600	TURQUOISE	EOHTUDicV9r
HSBC HOLDINGS PLC	23/01/2024	13:02:56	GB0005405286	GBP	598.70	693	LSE	EOHTUDeReD14
HSBC HOLDINGS PLC	23/01/2024	13:03:21	GB0005405286	GBP	598.80	247	BXE	78364216949
HSBC HOLDINGS PLC	23/01/2024	13:03:21	GB0005405286	GBP	598.80	357	BXE	78364216950
HSBC HOLDINGS PLC	23/01/2024	13:03:21	GB0005405286	GBP	598.80	500	BXE	78364216951
HSBC HOLDINGS PLC	23/01/2024	13:03:42	GB0005405286	GBP	598.80	668	BXE	78364217011
HSBC HOLDINGS PLC	23/01/2024	13:03:51	GB0005405286	GBP	598.80	100	LSE	EOHTUDeReDUA
HSBC HOLDINGS PLC	23/01/2024	13:03:51	GB0005405286	GBP	598.80	158	LSE	EOHTUDeReDUR
HSBC HOLDINGS PLC	23/01/2024	13:04:10	GB0005405286	GBP	598.90	510	LSE	EOHTUDeReDj7
HSBC HOLDINGS PLC	23/01/2024	13:04:10	GB0005405286	GBP	598.90	871	LSE	EOHTUDeReDj9
HSBC HOLDINGS PLC	23/01/2024	13:04:59	GB0005405286	GBP	598.90	564	BXE	78364217197
HSBC HOLDINGS PLC	23/01/2024	13:04:59	GB0005405286	GBP	598.90	871	LSE	EOHTUDeReE9d
HSBC HOLDINGS PLC	23/01/2024	13:04:59	GB0005405286	GBP	598.90	349	AQUIS	46547
HSBC HOLDINGS PLC	23/01/2024	13:04:59	GB0005405286	GBP	598.90	349	AQUIS	46548
HSBC HOLDINGS PLC	23/01/2024	13:04:59	GB0005405286	GBP	598.90	349	AQUIS	46549
HSBC HOLDINGS PLC	23/01/2024	13:04:59	GB0005405286	GBP	598.90	1,928	CXE	2899474161194
HSBC HOLDINGS PLC	23/01/2024	13:04:59	GB0005405286	GBP	598.90	2,506	CXE	2899474161195
HSBC HOLDINGS PLC	23/01/2024	13:04:59	GB0005405286	GBP	598.90	564	BXE	78364217200
HSBC HOLDINGS PLC	23/01/2024	13:04:59	GB0005405286	GBP	598.90	564	BXE	78364217201
HSBC HOLDINGS PLC	23/01/2024	13:04:59	GB0005405286	GBP	598.90	182	BXE	78364217202
HSBC HOLDINGS PLC	23/01/2024	13:04:59	GB0005405286	GBP	598.90	1,928	CXE	2899474161197
HSBC HOLDINGS PLC	23/01/2024	13:04:59	GB0005405286	GBP	598.90	1,928	CXE	2899474161198
HSBC HOLDINGS PLC	23/01/2024	13:04:59	GB0005405286	GBP	598.90	973	CXE	2899474161199
HSBC HOLDINGS PLC	23/01/2024	13:04:59	GB0005405286	GBP	598.90	349	AQUIS	46550
HSBC HOLDINGS PLC	23/01/2024	13:04:59	GB0005405286	GBP	598.90	166	AQUIS	46551
HSBC HOLDINGS PLC	23/01/2024	13:04:59	GB0005405286	GBP	598.90	1,888	CXE	2899474161200
HSBC HOLDINGS PLC	23/01/2024	13:04:59	GB0005405286	GBP	598.90	564	BXE	78364217203
HSBC HOLDINGS PLC	23/01/2024	13:04:59	GB0005405286	GBP	598.90	95	BXE	78364217204
HSBC HOLDINGS PLC	23/01/2024	13:04:59	GB0005405286	GBP	598.90	385	TURQUOISE	EOHTUDicV9nj
HSBC HOLDINGS PLC	23/01/2024	13:04:59	GB0005405286	GBP	598.90	285	LSE	EOHTUDeReE9r
HSBC HOLDINGS PLC	23/01/2024	13:04:59	GB0005405286	GBP	598.90	1,512	LSE	EOHTUDeReE9s
HSBC HOLDINGS PLC	23/01/2024	13:04:59	GB0005405286	GBP	598.90	237	LSE	EOHTUDeReE98
HSBC HOLDINGS PLC	23/01/2024	13:04:59	GB0005405286	GBP	598.90	385	TURQUOISE	EOHTUDicV9nq
HSBC HOLDINGS PLC	23/01/2024	13:04:59	GB0005405286	GBP	598.90	212	TURQUOISE	EOHTUDicV9ns
HSBC HOLDINGS PLC	23/01/2024	13:04:59	GB0005405286	GBP	598.90	1,275	LSE	EOHTUDeReEAB
HSBC HOLDINGS PLC	23/01/2024	13:04:59	GB0005405286	GBP	598.90	2,548	LSE	EOHTUDeReEAD
HSBC HOLDINGS PLC	23/01/2024	13:04:59	GB0005405286	GBP	598.90	334	LSE	EOHTUDeReEAK
HSBC HOLDINGS PLC	23/01/2024	13:04:59	GB0005405286	GBP	598.90	385	TURQUOISE	EOHTUDicV9ny
HSBC HOLDINGS PLC	23/01/2024	13:04:59	GB0005405286	GBP	598.90	212	TURQUOISE	EOHTUDicV9n0











































HSBC HOLDINGS PLC	23/01/2024	15:11:52	G80005405286	GBP	600.30	134	CXE	2899474217375
HSBC HOLDINGS PLC	23/01/2024	15:11:52	G80005405286	GBP	600.30	134	CXE	2899474217376
HSBC HOLDINGS PLC	23/01/2024	15:11:52	G80005405286	GBP	600.30	72	CXE	2899474217377
HSBC HOLDINGS PLC	23/01/2024	15:11:52	G80005405286	GBP	600.30	157	TURQUOISE	EOHTUDce4hZ
HSBC HOLDINGS PLC	23/01/2024	15:11:52	G80005405286	GBP	600.30	134	CXE	2899474217378
HSBC HOLDINGS PLC	23/01/2024	15:11:52	G80005405286	GBP	600.30	45	BXE	78364249754
HSBC HOLDINGS PLC	23/01/2024	15:11:52	G80005405286	GBP	600.30	419	AQUIS	77028
HSBC HOLDINGS PLC	23/01/2024	15:11:52	G80005405286	GBP	600.30	999	AQUIS	77029
HSBC HOLDINGS PLC	23/01/2024	15:11:52	G80005405286	GBP	600.30	1,472	CXE	2899474217383
HSBC HOLDINGS PLC	23/01/2024	15:11:52	G80005405286	GBP	600.30	312	BYE	78364249755
HSBC HOLDINGS PLC	23/01/2024	15:11:52	G80005405286	GBP	600.30	500	BXE	78364249756
HSBC HOLDINGS PLC	23/01/2024	15:11:52	G80005405286	GBP	600.30	346	BXE	78364249757
HSBC HOLDINGS PLC	23/01/2024	15:12:33	G80005405286	GBP	600.20	1	BXE	78364249994
HSBC HOLDINGS PLC	23/01/2024	15:12:33	G80005405286	GBP	600.20	108	LSE	EOHTUDerGhI6
HSBC HOLDINGS PLC	23/01/2024	15:12:33	G80005405286	GBP	600.20	1,092	LSE	EOHTUDerGhI1G
HSBC HOLDINGS PLC	23/01/2024	15:12:33	G80005405286	GBP	600.20	132	CXE	2899474217735
HSBC HOLDINGS PLC	23/01/2024	15:12:33	G80005405286	GBP	600.20	909	LSE	EOHTUDerGhI1P
HSBC HOLDINGS PLC	23/01/2024	15:12:44	G80005405286	GBP	600.20	291	LSE	EOHTUDerGhES
HSBC HOLDINGS PLC	23/01/2024	15:12:44	G80005405286	GBP	600.20	132	CXE	2899474217802
HSBC HOLDINGS PLC	23/01/2024	15:12:44	G80005405286	GBP	600.20	157	TURQUOISE	EOHTUDce98l
HSBC HOLDINGS PLC	23/01/2024	15:12:44	G80005405286	GBP	600.20	430	LSE	EOHTUDerGhEr
HSBC HOLDINGS PLC	23/01/2024	15:12:45	G80005405286	GBP	600.20	37	BXE	78364250032
HSBC HOLDINGS PLC	23/01/2024	15:12:45	G80005405286	GBP	600.20	1,183	LSE	EOHTUDerGhGY
HSBC HOLDINGS PLC	23/01/2024	15:12:46	G80005405286	GBP	600.20	17	LSE	EOHTUDerGhIF
HSBC HOLDINGS PLC	23/01/2024	15:12:46	G80005405286	GBP	600.20	157	TURQUOISE	EOHTUDce9lv
HSBC HOLDINGS PLC	23/01/2024	15:12:46	G80005405286	GBP	600.20	37	BXE	78364250037
HSBC HOLDINGS PLC	23/01/2024	15:12:46	G80005405286	GBP	600.20	132	CXE	2899474217813
HSBC HOLDINGS PLC	23/01/2024	15:12:46	G80005405286	GBP	600.20	467	LSE	EOHTUDerGhIV
HSBC HOLDINGS PLC	23/01/2024	15:12:46	G80005405286	GBP	600.20	111	CXE	2899474217816
HSBC HOLDINGS PLC	23/01/2024	15:12:46	G80005405286	GBP	600.20	37	BXE	78364250038
HSBC HOLDINGS PLC	23/01/2024	15:12:46	G80005405286	GBP	600.20	158	LSE	EOHTUDerGhIm
HSBC HOLDINGS PLC	23/01/2024	15:12:46	G80005405286	GBP	600.20	316	LSE	EOHTUDerGhIo
HSBC HOLDINGS PLC	23/01/2024	15:12:50	G80005405286	GBP	600.20	44	BYE	78364250067
HSBC HOLDINGS PLC	23/01/2024	15:12:50	G80005405286	GBP	600.20	1,200	LSE	EOHTUDerGhNN
HSBC HOLDINGS PLC	23/01/2024	15:12:55	G80005405286	GBP	600.20	2,503	LSE	EOHTUDerGhQ4
HSBC HOLDINGS PLC	23/01/2024	15:12:56	G80005405286	GBP	600.20	375	LSE	EOHTUDerGhRe
HSBC HOLDINGS PLC	23/01/2024	15:12:56	G80005405286	GBP	600.20	439	LSE	EOHTUDerGhS8
HSBC HOLDINGS PLC	23/01/2024	15:12:57	G80005405286	GBP	600.10	1,744	LSE	EOHTUDerGhTh
HSBC HOLDINGS PLC	23/01/2024	15:14:50	G80005405286	GBP	600.20	500	LSE	EOHTUDerGhJl
HSBC HOLDINGS PLC	23/01/2024	15:14:51	G80005405286	GBP	600.20	1,882	LSE	EOHTUDerGhJG
HSBC HOLDINGS PLC	23/01/2024	15:14:52	G80005405286	GBP	600.20	1,992	LSE	EOHTUDerGhJc
HSBC HOLDINGS PLC	23/01/2024	15:14:53	G80005405286	GBP	600.20	340	LSE	EOHTUDerGhJg
HSBC HOLDINGS PLC	23/01/2024	15:14:54	G80005405286	GBP	600.20	1,604	LSE	EOHTUDerGhJw6
HSBC HOLDINGS PLC	23/01/2024	15:15:08	G80005405286	GBP	600.20	778	LSE	EOHTUDerGhJmg
HSBC HOLDINGS PLC	23/01/2024	15:15:20	G80005405286	GBP	600.30	1,274	LSE	EOHTUDerGhJyd
HSBC HOLDINGS PLC	23/01/2024	15:15:20	G80005405286	GBP	600.30	1,000	LSE	EOHTUDerGhJyh
HSBC HOLDINGS PLC	23/01/2024	15:15:21	G80005405286	GBP	600.30	1,099	LSE	EOHTUDerGhJzd
HSBC HOLDINGS PLC	23/01/2024	15:15:21	G80005405286	GBP	600.30	175	LSE	EOHTUDerGhJzj
HSBC HOLDINGS PLC	23/01/2024	15:15:41	G80005405286	GBP	600.30	1,274	LSE	EOHTUDerGhKjg
HSBC HOLDINGS PLC	23/01/2024	15:15:42	G80005405286	GBP	600.30	1,274	LSE	EOHTUDerGhKM3
HSBC HOLDINGS PLC	23/01/2024	15:15:42	G80005405286	GBP	600.30	804	LSE	EOHTUDerGhKM7
HSBC HOLDINGS PLC	23/01/2024	15:15:42	G80005405286	GBP	600.30	1,274	LSE	EOHTUDerGhKMf
HSBC HOLDINGS PLC	23/01/2024	15:15:42	G80005405286	GBP	600.30	3,203	LSE	EOHTUDerGhKMH
HSBC HOLDINGS PLC	23/01/2024	15:15:53	G80005405286	GBP	600.40	1,858	LSE	EOHTUDerGhKa9
HSBC HOLDINGS PLC	23/01/2024	15:15:54	G80005405286	GBP	600.40	861	BXE	78364251047
HSBC HOLDINGS PLC	23/01/2024	15:15:54	G80005405286	GBP	600.40	448	LSE	EOHTUDerGhKan
HSBC HOLDINGS PLC	23/01/2024	15:15:56	G80005405286	GBP	600.40	1,652	CXE	2899474219397
HSBC HOLDINGS PLC	23/01/2024	15:15:56	G80005405286	GBP	600.40	483	BXE	78364251073
HSBC HOLDINGS PLC	23/01/2024	15:15:56	G80005405286	GBP	600.40	1,295	LSE	EOHTUDerGhKdo
HSBC HOLDINGS PLC	23/01/2024	15:15:56	G80005405286	GBP	600.40	330	TURQUOISE	EOHTUDce00v
HSBC HOLDINGS PLC	23/01/2024	15:15:56	G80005405286	GBP	600.40	299	LSE	EOHTUDerGhKht
HSBC HOLDINGS PLC	23/01/2024	15:16:01	G80005405286	GBP	600.40	690	CXE	2899474219450
HSBC HOLDINGS PLC	23/01/2024	15:16:01	G80005405286	GBP	600.40	2,162	BXE	78364251120
HSBC HOLDINGS PLC	23/01/2024	15:16:02	G80005405286	GBP	600.40	5,677	CXE	2899474219472
HSBC HOLDINGS PLC	23/01/2024	15:16:02	G80005405286	GBP	600.40	413	AQUIS	78567
HSBC HOLDINGS PLC	23/01/2024	15:16:02	G80005405286	GBP	600.40	669	BXE	78364251130
HSBC HOLDINGS PLC	23/01/2024	15:16:02	G80005405286	GBP	600.40	2,285	CXE	2899474219473
HSBC HOLDINGS PLC	23/01/2024	15:16:02	G80005405286	GBP	600.40	456	TURQUOISE	EOHTUDce0eL
HSBC HOLDINGS PLC	23/01/2024	15:17:17	G80005405286	GBP	600.60	3,161	LSE	EOHTUDerGhMvO
HSBC HOLDINGS PLC	23/01/2024	15:17:17	G80005405286	GBP	600.60	500	LSE	EOHTUDerGhMvX
HSBC HOLDINGS PLC	23/01/2024	15:17:18	G80005405286	GBP	600.60	1,652	LSE	EOHTUDerGhMvq
HSBC HOLDINGS PLC	23/01/2024	15:17:47	G80005405286	GBP	600.60	1,460	LSE	EOHTUDerGhNdm
HSBC HOLDINGS PLC	23/01/2024	15:17:58	G80005405286	GBP	600.70	3,022	CXE	2899474220333
HSBC HOLDINGS PLC	23/01/2024	15:17:58	G80005405286	GBP	600.60	1,200	LSE	EOHTUDerGhNCj
HSBC HOLDINGS PLC	23/01/2024	15:17:58	G80005405286	GBP	600.60	220	LSE	EOHTUDerGhNCQ
HSBC HOLDINGS PLC	23/01/2024	15:17:58	G80005405286	GBP	600.60	68	BXE	78364251743
HSBC HOLDINGS PLC	23/01/2024	15:18:35	G80005405286	GBP	600.80	48	LSE	EOHTUDerGhO2a
HSBC HOLDINGS PLC	23/01/2024	15:19:52	G80005405286	GBP	601.50	200	LSE	EOHTUDerGhPgr
HSBC HOLDINGS PLC	23/01/2024	15:19:52	G80005405286	GBP	601.50	1,052	LSE	EOHTUDerGhPr2
HSBC HOLDINGS PLC	23/01/2024	15:19:52	G80005405286	GBP	601.50	1,252	LSE	EOHTUDerGhPrQ
HSBC HOLDINGS PLC	23/01/2024	15:19:52	G80005405286	GBP	601.50	1,252	LSE	EOHTUDerGhPrf
HSBC HOLDINGS PLC	23/01/2024	15:19:52	G80005405286	GBP	601.50	8	LSE	EOHTUDerGhPrh
HSBC HOLDINGS PLC	23/01/2024	15:19:52	G80005405286	GBP	601.50	1,252	LSE	EOHTUDerGhPrI
HSBC HOLDINGS PLC	23/01/2024	15:19:52	G80005405286	GBP	601.50	965	LSE	EOHTUDerGhPrp
HSBC HOLDINGS PLC	23/01/2024	15:19:52	G80005405286	GBP	601.50	419	AQUIS	79923
HSBC HOLDINGS PLC	23/01/2024	15:19:52	G80005405286	GBP	601.50	356	TURQUOISE	EOHTUDce9fwV
HSBC HOLDINGS PLC	23/01/2024	15:19:52	G80005405286	GBP	601.50	1,914	LSE	EOHTUDerGhPsD
HSBC HOLDINGS PLC	23/01/2024	15:19:52	G80005405286	GBP	601.50	1,252	LSE	EOHTUDerGhPsL
HSBC HOLDINGS PLC	23/01/2024	15:19:52	G80005405286	GBP	601.50	149	LSE	EOHTUDerGhPsb
HSBC HOLDINGS PLC	23/01/2024	15:19:52	G80005405286	GBP	601.50	1,252	LSE	EOHTUDerGhPsZ
HSBC HOLDINGS PLC	23/01/2024	15:19:52	G80005405286	GBP	601.50	1,536	CXE	2899474221302
HSBC HOLDINGS PLC	23/01/2024	15:19:52	G80005405286	GBP	601.50	356	TURQUOISE	EOHTUDce9fwH
HSBC HOLDINGS PLC	23/01/2024	15:19:52	G80005405286	GBP	601.50	1,005	LSE	EOHTUDerGhPsv
HSBC HOLDINGS PLC	23/01/2024	15:19:52	G80005405286	GBP	601.50	1,252	LSE	EOHTUDerGhPv4
HSBC HOLDINGS PLC	23/01/2024	15:19:52	G80005405286	GBP	601.50	1,252	LSE	EOHTUDerGhPvW
HSBC HOLDINGS PLC	23/01/2024	15:19:52	G80005405286	GBP	601.50	1,252	LSE	EOHTUDerGhPvd
HSBC HOLDINGS PLC	23/01/2024	15:19:52	G80005405286	GBP	601.50	1,536	CXE	2899474221305
HSBC HOLDINGS PLC	23/01/2024	15:19:52	G80005405286	GBP	601.50	242	BXE	78364252436
HSBC HOLDINGS PLC	23/01/2024	15:20:36	G80005405286	GBP	601.50	1,211	BXE	78364252680
HSBC HOLDINGS PLC	23/01/2024	15:20:36	G80005405286	GBP	601.50	3,304	LSE	EOHTUDerGhQmu





















HSBC HOLDINGS PLC	23/01/2024	16:08:16	G80005405286	GBP	601.10	840	LSE	EOHTUDeRhFS9
HSBC HOLDINGS PLC	23/01/2024	16:08:16	G80005405286	GBP	601.10	823	LSE	EOHTUDeRhFSO
HSBC HOLDINGS PLC	23/01/2024	16:08:17	G80005405286	GBP	601.20	2,583	LSE	EOHTUDeRhFUX
HSBC HOLDINGS PLC	23/01/2024	16:08:18	G80005405286	GBP	601.20	3,025	BXE	78364269710
HSBC HOLDINGS PLC	23/01/2024	16:08:18	G80005405286	GBP	601.20	5,514	LSE	EOHTUDeRhFVt
HSBC HOLDINGS PLC	23/01/2024	16:08:18	G80005405286	GBP	601.20	2,062	TURQUOISE	EOHTUDeRci5kK
HSBC HOLDINGS PLC	23/01/2024	16:08:18	G80005405286	GBP	601.20	10,326	CXE	2899474247966
HSBC HOLDINGS PLC	23/01/2024	16:08:18	G80005405286	GBP	601.20	1,866	AQUIS	98984
HSBC HOLDINGS PLC	23/01/2024	16:09:12	G80005405286	GBP	601.30	255	LSE	EOHTUDeRhGGG
HSBC HOLDINGS PLC	23/01/2024	16:09:12	G80005405286	GBP	601.30	1,024	LSE	EOHTUDeRhGGJ
HSBC HOLDINGS PLC	23/01/2024	16:09:12	G80005405286	GBP	601.30	255	LSE	EOHTUDeRhGGN
HSBC HOLDINGS PLC	23/01/2024	16:09:55	G80005405286	GBP	601.30	373	LSE	EOHTUDeRhGIT
HSBC HOLDINGS PLC	23/01/2024	16:10:37	G80005405286	GBP	601.60	8,656	LSE	EOHTUDeRhHqW
HSBC HOLDINGS PLC	23/01/2024	16:10:37	G80005405286	GBP	601.60	3,302	BXE	78364270500
HSBC HOLDINGS PLC	23/01/2024	16:10:37	G80005405286	GBP	601.60	11,270	CXE	2899474249430
HSBC HOLDINGS PLC	23/01/2024	16:10:37	G80005405286	GBP	601.60	2,250	TURQUOISE	EOHTUDeRiWVN
HSBC HOLDINGS PLC	23/01/2024	16:10:37	G80005405286	GBP	601.60	182	LSE	EOHTUDeRhHR3
HSBC HOLDINGS PLC	23/01/2024	16:10:37	G80005405286	GBP	601.60	2,037	AQUIS	99902
HSBC HOLDINGS PLC	23/01/2024	16:10:51	G80005405286	GBP	601.40	920	CXE	2899474249545
HSBC HOLDINGS PLC	23/01/2024	16:10:51	G80005405286	GBP	601.40	1,340	LSE	EOHTUDeRhHbt
HSBC HOLDINGS PLC	23/01/2024	16:10:53	G80005405286	GBP	601.40	1,338	CXE	2899474249564
HSBC HOLDINGS PLC	23/01/2024	16:10:53	G80005405286	GBP	601.40	2,181	CXE	2899474249565
HSBC HOLDINGS PLC	23/01/2024	16:10:53	G80005405286	GBP	601.40	1,300	BXE	78364270605
HSBC HOLDINGS PLC	23/01/2024	16:10:53	G80005405286	GBP	601.40	802	AQUIS	100010
HSBC HOLDINGS PLC	23/01/2024	16:10:53	G80005405286	GBP	601.40	887	TURQUOISE	EOHTUDeRciFal
HSBC HOLDINGS PLC	23/01/2024	16:10:53	G80005405286	GBP	601.40	2,140	LSE	EOHTUDeRhHqG
HSBC HOLDINGS PLC	23/01/2024	16:11:58	G80005405286	GBP	601.40	2,393	LSE	EOHTUDeRhlon
HSBC HOLDINGS PLC	23/01/2024	16:11:58	G80005405286	GBP	601.40	2,384	CXE	2899474250216
HSBC HOLDINGS PLC	23/01/2024	16:11:58	G80005405286	GBP	601.40	894	BXE	78364270971
HSBC HOLDINGS PLC	23/01/2024	16:11:58	G80005405286	GBP	601.40	667	CXE	2899474250217
HSBC HOLDINGS PLC	23/01/2024	16:11:58	G80005405286	GBP	601.40	609	TURQUOISE	EOHTUDeRciKFI
HSBC HOLDINGS PLC	23/01/2024	16:11:58	G80005405286	GBP	601.40	327	CXE	2899474250220
HSBC HOLDINGS PLC	23/01/2024	16:11:58	G80005405286	GBP	601.40	225	CXE	2899474250221
HSBC HOLDINGS PLC	23/01/2024	16:12:41	G80005405286	GBP	601.40	1,696	BXE	78364271328
HSBC HOLDINGS PLC	23/01/2024	16:12:52	G80005405286	GBP	601.40	2,367	LSE	EOHTUDeRhJuW
HSBC HOLDINGS PLC	23/01/2024	16:12:52	G80005405286	GBP	601.40	2,173	LSE	EOHTUDeRhJuZ
HSBC HOLDINGS PLC	23/01/2024	16:12:52	G80005405286	GBP	601.40	427	TURQUOISE	EOHTUDeRciOLT
HSBC HOLDINGS PLC	23/01/2024	16:12:52	G80005405286	GBP	601.40	729	TURQUOISE	EOHTUDeRciQLW
HSBC HOLDINGS PLC	23/01/2024	16:12:52	G80005405286	GBP	601.40	1,421	CXE	2899474250933
HSBC HOLDINGS PLC	23/01/2024	16:12:52	G80005405286	GBP	601.40	2,600	CXE	2899474250934
HSBC HOLDINGS PLC	23/01/2024	16:12:52	G80005405286	GBP	601.40	815	AQUIS	100956
HSBC HOLDINGS PLC	23/01/2024	16:12:52	G80005405286	GBP	601.40	344	CXE	2899474250935
HSBC HOLDINGS PLC	23/01/2024	16:12:52	G80005405286	GBP	601.40	1,110	CXE	2899474250936
HSBC HOLDINGS PLC	23/01/2024	16:12:52	G80005405286	GBP	601.40	232	AQUIS	100957
HSBC HOLDINGS PLC	23/01/2024	16:12:52	G80005405286	GBP	601.40	316	CXE	2899474250937
HSBC HOLDINGS PLC	23/01/2024	16:13:16	G80005405286	GBP	601.20	1,306	LSE	EOHTUDeRhKU2
HSBC HOLDINGS PLC	23/01/2024	16:13:16	G80005405286	GBP	601.20	1,919	CXE	2899474251346
HSBC HOLDINGS PLC	23/01/2024	16:13:16	G80005405286	GBP	601.20	1,486	CXE	2899474251348
HSBC HOLDINGS PLC	23/01/2024	16:13:16	G80005405286	GBP	601.20	1,534	CXE	2899474251349
HSBC HOLDINGS PLC	23/01/2024	16:13:24	G80005405286	GBP	601.30	1,506	LSE	EOHTUDeRhKir