



Transaction Details: HSBC Holdings PLC

Total number of shares purchased according to trading venues:

Summary table with columns: 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)

Summary table with columns: 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)

Individual trade details:

Main data table with columns: 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	04/01/2024	08:21:45	GB0005405286	GBP		628.20	1,368	CXE	2899474085800
HSBC HOLDINGS PLC	04/01/2024	08:21:45	GB0005405286	GBP		628.20	1,368	CXE	2899474085801
HSBC HOLDINGS PLC	04/01/2024	08:21:45	GB0005405286	GBP		628.20	372	CXE	2899474085802
HSBC HOLDINGS PLC	04/01/2024	08:21:58	GB0005405286	GBP		627.80	1,282	BXE	78364174410
HSBC HOLDINGS PLC	04/01/2024	08:22:10	GB0005405286	GBP		628.00	1,360	LSE	EOHFHzToekw9
HSBC HOLDINGS PLC	04/01/2024	08:22:17	GB0005405286	GBP		628.00	1,289	CXE	2899474086007
HSBC HOLDINGS PLC	04/01/2024	08:22:46	GB0005405286	GBP		627.70	1,142	LSE	EOHFHzToeY4
HSBC HOLDINGS PLC	04/01/2024	08:23:25	GB0005405286	GBP		627.90	697	TURQUIOISE	EOHFHzUzJf5n
HSBC HOLDINGS PLC	04/01/2024	08:23:25	GB0005405286	GBP		627.90	2,740	LSE	EOHFHzToemCM
HSBC HOLDINGS PLC	04/01/2024	08:23:25	GB0005405286	GBP		627.90	632	AQUIS	5529
HSBC HOLDINGS PLC	04/01/2024	08:23:25	GB0005405286	GBP		627.90	3,241	CXE	2899474086275
HSBC HOLDINGS PLC	04/01/2024	08:23:25	GB0005405286	GBP		627.90	253	CXE	2899474086276
HSBC HOLDINGS PLC	04/01/2024	08:23:52	GB0005405286	GBP		628.20	2,478	LSE	EOHFHzToemHk
HSBC HOLDINGS PLC	04/01/2024	08:23:58	GB0005405286	GBP		628.00	1,693	LSE	EOHFHzToemg9
HSBC HOLDINGS PLC	04/01/2024	08:23:58	GB0005405286	GBP		628.00	1,03	LSE	EOHFHzToemr
HSBC HOLDINGS PLC	04/01/2024	08:23:58	GB0005405286	GBP		628.00	103	LSE	EOHFHzToemr
HSBC HOLDINGS PLC	04/01/2024	08:23:58	GB0005405286	GBP		628.00	130	LSE	EOHFHzToemrt
HSBC HOLDINGS PLC	04/01/2024	08:24:05	GB0005405286	GBP		628.00	1,337	LSE	EOHFHzToemHt
HSBC HOLDINGS PLC	04/01/2024	08:24:52	GB0005405286	GBP		628.20	246	BXE	78364174817
HSBC HOLDINGS PLC	04/01/2024	08:25:04	GB0005405286	GBP		628.10	1,200	LSE	EOHFHzToe07
HSBC HOLDINGS PLC	04/01/2024	08:25:04	GB0005405286	GBP		628.10	117	TURQUIOISE	EOHFHzUzJfPz
HSBC HOLDINGS PLC	04/01/2024	08:25:04	GB0005405286	GBP		628.10	16	AQUIS	5824
HSBC HOLDINGS PLC	04/01/2024	08:25:04	GB0005405286	GBP		628.10	1,076	AQUIS	5825
HSBC HOLDINGS PLC	04/01/2024	08:25:04	GB0005405286	GBP		628.10	86	CXE	2899474086709
HSBC HOLDINGS PLC	04/01/2024	08:25:04	GB0005405286	GBP		628.10	25	BXE	78364174837
HSBC HOLDINGS PLC	04/01/2024	08:25:04	GB0005405286	GBP		628.10	86	CXE	2899474086711
HSBC HOLDINGS PLC	04/01/2024	08:25:04	GB0005405286	GBP		628.10	49	CXE	2899474086712
HSBC HOLDINGS PLC	04/01/2024	08:25:04	GB0005405286	GBP		628.10	393	LSE	EOHFHzToeo0T
HSBC HOLDINGS PLC	04/01/2024	08:25:04	GB0005405286	GBP		628.10	1,444	TURQUIOISE	EOHFHzUzJfP99
HSBC HOLDINGS PLC	04/01/2024	08:25:05	GB0005405286	GBP		628.10	287	TURQUIOISE	EOHFHzUzJfP9J
HSBC HOLDINGS PLC	04/01/2024	08:26:04	GB0005405286	GBP		628.00	1,478	LSE	EOHFHzToe0j
HSBC HOLDINGS PLC	04/01/2024	08:26:04	GB0005405286	GBP		628.00	1,447	LSE	EOHFHzToe0j
HSBC HOLDINGS PLC	04/01/2024	08:26:04	GB0005405286	GBP		628.00	931	LSE	EOHFHzToe0j
HSBC HOLDINGS PLC	04/01/2024	08:26:04	GB0005405286	GBP		628.00	2,901	CXE	2899474087152
HSBC HOLDINGS PLC	04/01/2024	08:26:04	GB0005405286	GBP		628.00	950	LSE	EOHFHzToe0jT
HSBC HOLDINGS PLC	04/01/2024	08:26:04	GB0005405286	GBP		628.00	528	LSE	EOHFHzToe0jW
HSBC HOLDINGS PLC	04/01/2024	08:26:04	GB0005405286	GBP		628.00	832	LSE	EOHFHzToe0jY
HSBC HOLDINGS PLC	04/01/2024	08:26:54	GB0005405286	GBP		628.20	2,126	LSE	EOHFHzToe0cn
HSBC HOLDINGS PLC	04/01/2024	08:26:54	GB0005405286	GBP		628.20	490	AQUIS	6267
HSBC HOLDINGS PLC	04/01/2024	08:26:54	GB0005405286	GBP		628.20	2,711	CXE	2899474087353
HSBC HOLDINGS PLC	04/01/2024	08:26:54	GB0005405286	GBP		628.20	794	BXE	78364175139
HSBC HOLDINGS PLC	04/01/2024	08:27:03	GB0005405286	GBP		628.10	2,006	BXE	78364175180
HSBC HOLDINGS PLC	04/01/2024	08:27:25	GB0005405286	GBP		628.40	1,433	LSE	EOHFHzToe0kA
HSBC HOLDINGS PLC	04/01/2024	08:27:26	GB0005405286	GBP		628.20	2,594	LSE	EOHFHzToe0r
HSBC HOLDINGS PLC	04/01/2024	08:27:39	GB0005405286	GBP		628.10	1,360	CXE	2899474087987
HSBC HOLDINGS PLC	04/01/2024	08:27:53	GB0005405286	GBP		627.90	1,372	LSE	EOHFHzToe0Qq
HSBC HOLDINGS PLC	04/01/2024	08:28:15	GB0005405286	GBP		627.90	494	AQUIS	6849
HSBC HOLDINGS PLC	04/01/2024	08:28:15	GB0005405286	GBP		627.90	62	BXE	78364175555
HSBC HOLDINGS PLC	04/01/2024	08:28:34	GB0005405286	GBP		628.00	301	AQUIS	6917
HSBC HOLDINGS PLC	04/01/2024	08:28:34	GB0005405286	GBP		628.00	1,662	CXE	2899474088364
HSBC HOLDINGS PLC	04/01/2024	08:28:34	GB0005405286	GBP		628.00	486	BXE	78364175602
HSBC HOLDINGS PLC	04/01/2024	08:28:34	GB0005405286	GBP		628.00	1,303	LSE	EOHFHzToe0Yh
HSBC HOLDINGS PLC	04/01/2024	08:28:34	GB0005405286	GBP		628.00	351	TURQUIOISE	EOHFHzUzJfL2T
HSBC HOLDINGS PLC	04/01/2024	08:29:16	GB0005405286	GBP		627.60	1,203	LSE	78364175643
HSBC HOLDINGS PLC	04/01/2024	08:29:32	GB0005405286	GBP		627.60	1,394	CXE	2899474088802
HSBC HOLDINGS PLC	04/01/2024	08:29:36	GB0005405286	GBP		627.60	1,452	LSE	EOHFHzToe0kD
HSBC HOLDINGS PLC	04/01/2024	08:29:36	GB0005405286	GBP		627.60	1,000	LSE	EOHFHzToe0kH
HSBC HOLDINGS PLC	04/01/2024	08:29:36	GB0005405286	GBP		627.60	452	LSE	EOHFHzToe0kM
HSBC HOLDINGS PLC	04/01/2024	08:29:36	GB0005405286	GBP		627.60	1,099	LSE	EOHFHzToe0kN
HSBC HOLDINGS PLC	04/01/2024	08:29:36	GB0005405286	GBP		627.60	1,010	LSE	EOHFHzToe0kS
HSBC HOLDINGS PLC	04/01/2024	08:29:45	GB0005405286	GBP		627.50	1,223	CXE	2899474088852
HSBC HOLDINGS PLC	04/01/2024	08:30:09	GB0005405286	GBP		626.70	1,252	LSE	EOHFHzToe0YV
HSBC HOLDINGS PLC	04/01/2024	08:30:16	GB0005405286	GBP		626.50	1,777	LSE	EOHFHzToe0Rj
HSBC HOLDINGS PLC	04/01/2024	08:30:25	GB0005405286	GBP		626.10	1,132	CXE	2899474089221
HSBC HOLDINGS PLC	04/01/2024	08:30:41	GB0005405286	GBP		626.90	1,096	LSE	2899474090330
HSBC HOLDINGS PLC	04/01/2024	08:30:41	GB0005405286	GBP		625.80	170	CXE	2899474089331
HSBC HOLDINGS PLC	04/01/2024	08:31:06	GB0005405286	GBP		625.90	90	LSE	EOHFHzToe0zA
HSBC HOLDINGS PLC	04/01/2024	08:31:06	GB0005405286	GBP		625.90	1,364	LSE	EOHFHzToe0zA
HSBC HOLDINGS PLC	04/01/2024	08:31:06	GB0005405286	GBP		625.80	922	AQUIS	7603
HSBC HOLDINGS PLC	04/01/2024	08:31:06	GB0005405286	GBP		625.80	682	CXE	2899474089617
HSBC HOLDINGS PLC	04/01/2024	08:31:26	GB0005405286	GBP		625.80	1,349	LSE	EOHFHzTof07Y
HSBC HOLDINGS PLC	04/01/2024	08:31:57	GB0005405286	GBP		626.20	1,683	CXE	2899474089834
HSBC HOLDINGS PLC	04/01/2024	08:32:12	GB0005405286	GBP		626.30	3,213	CXE	2899474089894
HSBC HOLDINGS PLC	04/01/2024	08:34:41	GB0005405286	GBP		627.50	1,154	LSE	EOHFHzTof04D
HSBC HOLDINGS PLC	04/01/2024	08:35:02	GB0005405286	GBP		627.60	13	AQUIS	8339
HSBC HOLDINGS PLC	04/01/2024	08:35:02	GB0005405286	GBP		627.60	344	AQUIS	8340
HSBC HOLDINGS PLC	04/01/2024	08:35:02	GB0005405286	GBP		627.60	26	BXE	78364176754
HSBC HOLDINGS PLC	04/01/2024	08:35:02	GB0005405286	GBP		627.60	557	BXE	78364176755
HSBC HOLDINGS PLC	04/01/2024	08:35:02	GB0005405286	GBP		627.60	91	CXE	2899474090529
HSBC HOLDINGS PLC	04/01/2024	08:35:02	GB0005405286	GBP		627.60	1,904	CXE	2899474090531
HSBC HOLDINGS PLC	04/01/2024	08:35:02	GB0005405286	GBP		627.60	26	BXE	78364176756
HSBC HOLDINGS PLC	04/01/2024	08:35:02	GB0005405286	GBP		627.60	26	BXE	78364176757
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HSBC HOLDINGS PLC	04/01/2024	08:35:02	GB0005405286	GBP		627.60	26	BXE	78364176761
HSBC HOLDINGS PLC	04/01/2024	08:35:02	GB0005405286	GBP		627.60	26	BXE	78364176762
HSBC HOLDINGS PLC	04/01/2024	08:35:02	GB0005405286	GBP		627.60	26	BXE	78364176763
HSBC HOLDINGS PLC	04/01/2024	08:35:02	GB0005405286	GBP		627.60	26	BXE	78364176764
HSBC HOLDINGS PLC	04/01/2024	08:35:02	GB0005405286	GBP		627.60	26	BXE	78364176765
HSBC HOLDINGS PLC	04/01/2024	08:35:02	GB0005405286	GBP		627.60	26	BXE	78364176766
HSBC HOLDINGS PLC	04/01/2024	08:35:02	GB0005405286	GBP		627.60	26	BXE	78364176767
HSBC HOLDINGS PLC	04/01/2024	08:35:02	GB0005405286	GBP		627.60	26	BXE	78364176768
HSBC HOLDINGS PLC	04/01/2024	08:35:02	GB0005405286	GBP		627.60	26	BXE	78364176769
HSBC HOLDINGS PLC	04/01/2024	08:35:02	GB0005405286	GBP		627.60	26	BXE	78364176770
HSBC HOLDINGS PLC	04/01/2024	08:35:02	GB0005405286	GBP		627.60	26	BXE	78364176771
HSBC HOLDINGS PLC	04/01/2024	08:35:02	GB0005405286	GBP		627.60	26	BXE	78364176772
HSBC HOLDINGS PLC	04/01/2024	08:35:02	GB0005405286	GBP		627.60	26	BXE	78364176773
HSBC HOLDINGS PLC	04/01/2024	08:35:02	GB0005405286	GBP		627.60	26	BXE	78364176774
HSBC HOLDINGS PLC	04/01/2024	08:35:02	GB0005405286	GBP		627.60	26	BXE	78364176775
HSBC HOLDINGS PLC	04/01/2024	08:35:02	GB0005405286	GBP		627.60	26	BXE	78364176776
HSBC HOLDINGS PLC	04/01/2024	08:35:02	GB0005405286	GBP		627.60	26	BXE	78364176777
HSBC HOLDINGS PLC	04/01/2024	08:35:02	GB0005405286	GBP		627.60	26	BXE	78364176778
HSBC HOLDINGS PLC	04/01/2024	08:35:02	GB0005405286	GBP		627.60	11	BXE	78364176779
HSBC HOLDINGS PLC	04/01/2024	08:35:02	GB0005405286	GBP		627.60	91	CXE	2899474090533
HSBC HOLDINGS PLC	04/01/2024	08:35:02	GB0005405286	GBP		627.60	91	CXE	2899474090534
HSBC HOLDINGS PLC	04/01/2024	08:35:02	GB0005405286	GBP		627.60	91	CXE	2899474090535
HSBC HOLDINGS PLC	04/01/2024	08:35:02	GB0005405286	GBP		627.60	91	CXE	2899474090536
HSBC HOLDINGS PLC	04/01/2024	08:35:02	GB0005405286	GBP		627.60	91	CXE	2899474090537
HSBC HOLDINGS PLC	04/01/2024	08:35:02	GB0005405286	GBP		627.60	91	CXE	2899474090538
HSBC HOLDINGS PLC	04/01/2024	08:35:02	GB0005405286	GBP		627.60	91	CXE	2899474090539
HSBC HOLDINGS PLC	04/01/2024	08:35:02	GB0005405286	GBP		627.60	91	CXE	2899474090540
HSBC HOLDINGS PLC	04/01/2024	08:35:02	GB0005405286	GBP		627.60	91		

HSBC HOLDINGS PLC	04/01/2024	09:37:58	GB0005405286	GBP	625.50	1,706	CXE	2899474107232
HSBC HOLDINGS PLC	04/01/2024	09:37:58	GB0005405286	GBP	625.50	455	AQUIS	19640
HSBC HOLDINGS PLC	04/01/2024	09:37:58	GB0005405286	GBP	625.50	811	CXE	2899474107233
HSBC HOLDINGS PLC	04/01/2024	09:37:58	GB0005405286	GBP	625.50	1,973	LSE	EOHFHzTogJUV
HSBC HOLDINGS PLC	04/01/2024	09:37:58	GB0005405286	GBP	625.50	503	TURQUOISE	EOHFHzUzQSR2
HSBC HOLDINGS PLC	04/01/2024	09:38:22	GB0005405286	GBP	625.60	119	AQUIS	19735
HSBC HOLDINGS PLC	04/01/2024	09:38:22	GB0005405286	GBP	625.60	459	AQUIS	19736
HSBC HOLDINGS PLC	04/01/2024	09:38:22	GB0005405286	GBP	625.60	294	BXE	78364185212
HSBC HOLDINGS PLC	04/01/2024	09:38:22	GB0005405286	GBP	625.60	3,184	CXE	2899474107349
HSBC HOLDINGS PLC	04/01/2024	09:38:22	GB0005405286	GBP	625.60	642	BXE	78364185213
HSBC HOLDINGS PLC	04/01/2024	09:38:22	GB0005405286	GBP	625.60	1,428	LSE	EOHFHzTogGuI
HSBC HOLDINGS PLC	04/01/2024	09:38:22	GB0005405286	GBP	625.60	1,077	LSE	EOHFHzTogGuN
HSBC HOLDINGS PLC	04/01/2024	09:38:22	GB0005405286	GBP	625.60	637	TURQUOISE	EOHFHzUzQOg2
HSBC HOLDINGS PLC	04/01/2024	09:39:57	GB0005405286	GBP	625.70	3,111	CXE	2899474107633
HSBC HOLDINGS PLC	04/01/2024	09:39:57	GB0005405286	GBP	625.70	911	BXE	78364185419
HSBC HOLDINGS PLC	04/01/2024	09:39:57	GB0005405286	GBP	625.70	2,440	LSE	EOHFHzTogH4A
HSBC HOLDINGS PLC	04/01/2024	09:39:57	GB0005405286	GBP	625.70	621	TURQUOISE	EOHFHzUzQBP2
HSBC HOLDINGS PLC	04/01/2024	09:39:57	GB0005405286	GBP	625.70	563	CXE	2899474107633
HSBC HOLDINGS PLC	04/01/2024	09:42:01	GB0005405286	GBP	625.40	2,901	CXE	2899474108254
HSBC HOLDINGS PLC	04/01/2024	09:42:01	GB0005405286	GBP	625.40	525	AQUIS	20262
HSBC HOLDINGS PLC	04/01/2024	09:42:01	GB0005405286	GBP	625.40	579	TURQUOISE	EOHFHzUzQHzc
HSBC HOLDINGS PLC	04/01/2024	09:42:01	GB0005405286	GBP	625.40	2,276	LSE	EOHFHzTogJue
HSBC HOLDINGS PLC	04/01/2024	09:42:01	GB0005405286	GBP	625.30	457	AQUIS	20266
HSBC HOLDINGS PLC	04/01/2024	09:42:01	GB0005405286	GBP	625.30	740	BXE	78364185709
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HSBC HOLDINGS PLC	04/01/2024	09:42:01	GB0005405286	GBP	625.30	505	TURQUOISE	EOHFHzUzQJW
HSBC HOLDINGS PLC	04/01/2024	09:42:01	GB0005405286	GBP	625.30	1,882	LSE	EOHFHzTogJwr
HSBC HOLDINGS PLC	04/01/2024	09:43:02	GB0005405286	GBP	625.00	803	LSE	EOHFHzTogKux
HSBC HOLDINGS PLC	04/01/2024	09:44:15	GB0005405286	GBP	625.20	1,177	CXE	2899474108819
HSBC HOLDINGS PLC	04/01/2024	09:44:15	GB0005405286	GBP	625.20	311	CXE	2899474108823
HSBC HOLDINGS PLC	04/01/2024	09:44:15	GB0005405286	GBP	625.20	345	BXE	78364185983
HSBC HOLDINGS PLC	04/01/2024	09:44:15	GB0005405286	GBP	625.20	445	BXE	78364185984
HSBC HOLDINGS PLC	04/01/2024	09:44:15	GB0005405286	GBP	625.20	1,200	LSE	EOHFHzTogLsR
HSBC HOLDINGS PLC	04/01/2024	09:44:15	GB0005405286	GBP	625.20	345	BXE	78364185985
HSBC HOLDINGS PLC	04/01/2024	09:44:15	GB0005405286	GBP	625.20	285	LSE	EOHFHzTogLsZ
HSBC HOLDINGS PLC	04/01/2024	09:44:15	GB0005405286	GBP	625.20	115	LSE	EOHFHzTogLab
HSBC HOLDINGS PLC	04/01/2024	09:44:15	GB0005405286	GBP	625.20	499	AQUIS	2899474108826
HSBC HOLDINGS PLC	04/01/2024	09:44:16	GB0005405286	GBP	625.20	495	BXE	78364185989
HSBC HOLDINGS PLC	04/01/2024	09:44:16	GB0005405286	GBP	625.20	494	AQUIS	20672
HSBC HOLDINGS PLC	04/01/2024	09:44:16	GB0005405286	GBP	625.20	286	LSE	EOHFHzTogLIP
HSBC HOLDINGS PLC	04/01/2024	09:44:16	GB0005405286	GBP	625.20	87	CXE	2899474108835
HSBC HOLDINGS PLC	04/01/2024	09:46:10	GB0005405286	GBP	625.20	3,012	CXE	2899474109299
HSBC HOLDINGS PLC	04/01/2024	09:46:10	GB0005405286	GBP	625.20	982	BXE	78364186227
HSBC HOLDINGS PLC	04/01/2024	09:46:10	GB0005405286	GBP	625.20	545	AQUIS	20999
HSBC HOLDINGS PLC	04/01/2024	09:46:10	GB0005405286	GBP	625.20	2,362	LSE	EOHFHzTogN9S
HSBC HOLDINGS PLC	04/01/2024	09:46:10	GB0005405286	GBP	625.20	601	TURQUOISE	EOHFHzUzQVGA
HSBC HOLDINGS PLC	04/01/2024	09:47:09	GB0005405286	GBP	624.60	3,134	CXE	2899474109353
HSBC HOLDINGS PLC	04/01/2024	09:47:09	GB0005405286	GBP	624.60	634	AQUIS	21112
HSBC HOLDINGS PLC	04/01/2024	09:47:09	GB0005405286	GBP	624.60	918	BXE	78364186408
HSBC HOLDINGS PLC	04/01/2024	09:47:09	GB0005405286	GBP	624.60	2,458	LSE	EOHFHzTogOzZ
HSBC HOLDINGS PLC	04/01/2024	09:47:09	GB0005405286	GBP	624.60	626	TURQUOISE	EOHFHzUzQYJZ
HSBC HOLDINGS PLC	04/01/2024	09:49:01	GB0005405286	GBP	624.50	3,075	CXE	2899474110041
HSBC HOLDINGS PLC	04/01/2024	09:49:01	GB0005405286	GBP	624.50	901	BXE	78364186657
HSBC HOLDINGS PLC	04/01/2024	09:49:01	GB0005405286	GBP	624.50	614	TURQUOISE	EOHFHzUzQJdT
HSBC HOLDINGS PLC	04/01/2024	09:49:01	GB0005405286	GBP	624.50	2,412	LSE	EOHFHzTogOES
HSBC HOLDINGS PLC	04/01/2024	09:49:01	GB0005405286	GBP	624.50	556	CXE	2899474110042
HSBC HOLDINGS PLC	04/01/2024	09:49:01	GB0005405286	GBP	624.40	1,499	LSE	EOHFHzTogQFK
HSBC HOLDINGS PLC	04/01/2024	09:50:54	GB0005405286	GBP	624.70	3,099	CXE	2899474110597
HSBC HOLDINGS PLC	04/01/2024	09:50:54	GB0005405286	GBP	624.70	219	AQUIS	21945
HSBC HOLDINGS PLC	04/01/2024	09:50:54	GB0005405286	GBP	624.70	907	BXE	78364186925
HSBC HOLDINGS PLC	04/01/2024	09:50:54	GB0005405286	GBP	624.70	496	LSE	EOHFHzTogSNb
HSBC HOLDINGS PLC	04/01/2024	09:50:54	GB0005405286	GBP	624.70	1,934	LSE	EOHFHzTogNd
HSBC HOLDINGS PLC	04/01/2024	09:50:54	GB0005405286	GBP	624.70	619	TURQUOISE	EOHFHzUzQe3
HSBC HOLDINGS PLC	04/01/2024	09:52:35	GB0005405286	GBP	624.80	2,468	LSE	EOHFHzTogJYF
HSBC HOLDINGS PLC	04/01/2024	09:52:35	GB0005405286	GBP	624.80	922	BXE	78364187155
HSBC HOLDINGS PLC	04/01/2024	09:52:35	GB0005405286	GBP	624.80	3,147	CXE	2899474111101
HSBC HOLDINGS PLC	04/01/2024	09:52:35	GB0005405286	GBP	624.70	1,419	LSE	EOHFHzTogJ8O
HSBC HOLDINGS PLC	04/01/2024	09:52:35	GB0005405286	GBP	624.80	495	CXE	2899474111102
HSBC HOLDINGS PLC	04/01/2024	09:54:40	GB0005405286	GBP	624.60	2,307	CXE	2899474111569
HSBC HOLDINGS PLC	04/01/2024	09:54:40	GB0005405286	GBP	624.60	676	BXE	78364187505
HSBC HOLDINGS PLC	04/01/2024	09:54:40	GB0005405286	GBP	624.60	1,839	LSE	EOHFHzTogW6c
HSBC HOLDINGS PLC	04/01/2024	09:54:40	GB0005405286	GBP	624.60	461	TURQUOISE	EOHFHzUzQz9O
HSBC HOLDINGS PLC	04/01/2024	09:54:40	GB0005405286	GBP	624.60	417	CXE	2899474111561
HSBC HOLDINGS PLC	04/01/2024	09:56:00	GB0005405286	GBP	624.60	1,304	CXE	2899474111895
HSBC HOLDINGS PLC	04/01/2024	09:56:00	GB0005405286	GBP	624.60	744	CXE	2899474111896
HSBC HOLDINGS PLC	04/01/2024	09:56:00	GB0005405286	GBP	624.60	382	BXE	78364187704
HSBC HOLDINGS PLC	04/01/2024	09:56:00	GB0005405286	GBP	624.60	560	CXE	2899474111897
HSBC HOLDINGS PLC	04/01/2024	09:56:00	GB0005405286	GBP	624.60	249	CXE	2899474111899
HSBC HOLDINGS PLC	04/01/2024	09:56:00	GB0005405286	GBP	624.60	1,200	LSE	EOHFHzTogXOo
HSBC HOLDINGS PLC	04/01/2024	09:56:00	GB0005405286	GBP	624.60	260	TURQUOISE	EOHFHzUzR3GV
HSBC HOLDINGS PLC	04/01/2024	09:56:00	GB0005405286	GBP	624.60	382	BXE	78364187925
HSBC HOLDINGS PLC	04/01/2024	09:56:00	GB0005405286	GBP	624.60	331	LSE	EOHFHzTogKY6
HSBC HOLDINGS PLC	04/01/2024	09:56:00	GB0005405286	GBP	624.60	720	LSE	EOHFHzTogKYC
HSBC HOLDINGS PLC	04/01/2024	09:56:00	GB0005405286	GBP	624.60	331	LSE	EOHFHzTogKYc
HSBC HOLDINGS PLC	04/01/2024	09:57:05	GB0005405286	GBP	624.50	312	CXE	2899474112136
HSBC HOLDINGS PLC	04/01/2024	09:57:05	GB0005405286	GBP	624.50	1,414	LSE	EOHFHzTogJYF
HSBC HOLDINGS PLC	04/01/2024	09:57:05	GB0005405286	GBP	624.50	1,414	LSE	EOHFHzTogJYF
HSBC HOLDINGS PLC	04/01/2024	09:57:05	GB0005405286	GBP	624.50	133	LSE	EOHFHzTogKYV
HSBC HOLDINGS PLC	04/01/2024	09:57:05	GB0005405286	GBP	624.50	658	CXE	2899474112144
HSBC HOLDINGS PLC	04/01/2024	09:57:05	GB0005405286	GBP	624.50	900	CXE	2899474112145
HSBC HOLDINGS PLC	04/01/2024	09:57:05	GB0005405286	GBP	624.50	600	CXE	2899474112146
HSBC HOLDINGS PLC	04/01/2024	09:57:05	GB0005405286	GBP	624.50	1,414	CXE	2899474112147
HSBC HOLDINGS PLC	04/01/2024	09:57:05	GB0005405286	GBP	624.50	79	CXE	2899474112148
HSBC HOLDINGS PLC	04/01/2024	09:58:28	GB0005405286	GBP	624.30	1,485	LSE	EOHFHzTogZdX
HSBC HOLDINGS PLC	04/01/2024	09:58:28	GB0005405286	GBP	624.30	42	LSE	EOHFHzTogZda
HSBC HOLDINGS PLC	04/01/2024	09:58:28	GB0005405286	GBP	624.30	2,432	LSE	EOHFHzTogZdc
HSBC HOLDINGS PLC	04/01/2024	09:59:08	GB0005405286	GBP	624.40	1,739	LSE	EOHFHzTogF6
HSBC HOLDINGS PLC	04/01/2024	09:59:08	GB0005405286	GBP	624.40	323	BXE	EOHFHzTogF7A
HSBC HOLDINGS PLC	04/01/2024	09:59:08	GB0005405286	GBP	624.40	1,416	LSE	EOHFHzTogFV
HSBC HOLDINGS PLC	04/01/2024	09:59:08	GB0005405286	GBP	624.40	323	LSE	EOHFHzTogFb
HSBC HOLDINGS PLC	04/01/2024	10:00:04	GB0005405286	GBP	624.50	2,949	CXE	2899474112830
HSBC HOLDINGS PLC	04/01/2024	10:00:20	GB0005405286	GBP	624.20	1,200	LSE	EOHFHzTogD93
HSBC HOLDINGS PLC	04/01/2024	10:00:20	GB0005405286	GBP	624.20	603	LSE	EOHFHzTogD93
HSBC HOLDINGS PLC	04/01/2024	10:00:20	GB0005405286	GBP	624.20	152	TURQUOISE	EOHFHzUzRHZ6
HSBC HOLDINGS PLC	04/01/2024	10:00:20	GB0005405286	GBP	624.20	341	TURQUOISE	EOHFHzUzRHZ8
HSBC HOLDINGS PLC	04/01/2024	10:00:20	GB0005405286	GBP	624.20	152	TURQUOISE	EOHFHzUzRHZE
HSBC HOLDINGS PLC	04/01/2024	10:00:20	GB0005405286	GBP	624.20	443	TURQUOISE	EOHFHzUzRHZG
HSBC HOLDINGS PLC	04/01/2024	10:00:20	GB0005405286	GBP	624.20	152	TURQUOISE	EOHFHzUzRHZM
HSBC HOLDINGS PLC	04/01/2024	10:00:20	GB0005405286	GBP	624.20	290	TURQUOISE	EOHFHzUzRHZO
HSBC HOLDINGS PLC	04/01/2024	10:00:20	GB0005405286	GBP	624.20	82	CXE	2899474112965
HSBC HOLDINGS PLC	04/01/2024	10:00:20	GB0005405286	GBP	624.20	23	BXE	78364188339
HSBC HOLDINGS PLC	04/01/2024	10:00:20	GB0005405286	GBP	624.20	23	BXE	78364188340
HSBC HOLDINGS PLC	04/01/2024	10:00:20	GB0005405286	GBP	624.20	23	BXE	78364188341
HSBC HOLDINGS PLC	04/01/2024	10:00:20	GB0005405286	GBP	624.20	23	BXE	78364188342
HSBC HOLDINGS PLC	04/01/2024	10:00:20	GB0005405286	GBP	624.20	23	BXE	78364188343
HSBC HOLDINGS PLC	04/01/2024	10:00:20	GB0005405286	GBP	624.20	23	BXE	78364188344
HSBC HOLDINGS PLC	04/01/2024	10:00:20	GB0005405286	GBP	624.20	23	BXE	78364188345

HSBC HOLDINGS PLC	04/01/2024	11:52:04	GB0005405286	GBP	626.10	1,235	CXE	2899474135680
HSBC HOLDINGS PLC	04/01/2024	11:52:04	GB0005405286	GBP	626.10	1,948	CXE	2899474135681
HSBC HOLDINGS PLC	04/01/2024	11:52:04	GB0005405286	GBP	626.10	788	LSE	E0HFHzT0hY
HSBC HOLDINGS PLC	04/01/2024	11:52:04	GB0005405286	GBP	626.10	211	LSE	E0HFHzT0hYF
HSBC HOLDINGS PLC	04/01/2024	11:52:04	GB0005405286	GBP	626.10	413	TURQUOISE	E0HFHzLzWvPw
HSBC HOLDINGS PLC	04/01/2024	11:52:04	GB0005405286	GBP	626.10	413	TURQUOISE	E0HFHzLzWvPw
HSBC HOLDINGS PLC	04/01/2024	11:52:04	GB0005405286	GBP	626.10	1,618	LSE	E0HFHzT0hYc
HSBC HOLDINGS PLC	04/01/2024	11:52:04	GB0005405286	GBP	626.10	1,314	LSE	E0HFHzT0hYcE
HSBC HOLDINGS PLC	04/01/2024	11:52:04	GB0005405286	GBP	626.10	413	TURQUOISE	E0HFHzLzWvPg
HSBC HOLDINGS PLC	04/01/2024	11:52:04	GB0005405286	GBP	626.10	276	TURQUOISE	E0HFHzLzWvPg
HSBC HOLDINGS PLC	04/01/2024	11:52:04	GB0005405286	GBP	626.10	373	AQUIUS	38818
HSBC HOLDINGS PLC	04/01/2024	11:52:04	GB0005405286	GBP	626.10	373	AQUIUS	38819
HSBC HOLDINGS PLC	04/01/2024	11:52:04	GB0005405286	GBP	626.10	327	AQUIUS	38820
HSBC HOLDINGS PLC	04/01/2024	11:52:04	GB0005405286	GBP	626.00	1,204	LSE	E0HFHzT0hZ1
HSBC HOLDINGS PLC	04/01/2024	11:52:04	GB0005405286	GBP	626.00	1,926	LSE	E0HFHzT0hZ2
HSBC HOLDINGS PLC	04/01/2024	11:52:04	GB0005405286	GBP	626.00	496	LSE	E0HFHzT0hZ27
HSBC HOLDINGS PLC	04/01/2024	11:52:04	GB0005405286	GBP	626.00	1,204	LSE	E0HFHzT0hZ29
HSBC HOLDINGS PLC	04/01/2024	11:52:04	GB0005405286	GBP	626.00	2,536	LSE	E0HFHzT0hZ29
HSBC HOLDINGS PLC	04/01/2024	11:52:04	GB0005405286	GBP	626.00	1,204	LSE	E0HFHzT0hZ2F
HSBC HOLDINGS PLC	04/01/2024	11:52:04	GB0005405286	GBP	626.00	2,564	LSE	E0HFHzT0hZ2H
HSBC HOLDINGS PLC	04/01/2024	11:55:07	GB0005405286	GBP	625.80	791	LSE	E0HFHzT0iXK
HSBC HOLDINGS PLC	04/01/2024	11:55:07	GB0005405286	GBP	625.80	503	LSE	E0HFHzT0iXV
HSBC HOLDINGS PLC	04/01/2024	11:55:08	GB0005405286	GBP	625.80	1,294	LSE	E0HFHzT0iZv
HSBC HOLDINGS PLC	04/01/2024	11:55:09	GB0005405286	GBP	625.80	1,294	LSE	E0HFHzT0iZd
HSBC HOLDINGS PLC	04/01/2024	11:56:37	GB0005405286	GBP	625.80	1,494	LSE	E0HFHzT0iZf
HSBC HOLDINGS PLC	04/01/2024	11:56:37	GB0005405286	GBP	625.80	499	AQUIUS	E0HFHzT0iZfY
HSBC HOLDINGS PLC	04/01/2024	11:56:37	GB0005405286	GBP	625.80	1,494	LSE	E0HFHzT0iZGE
HSBC HOLDINGS PLC	04/01/2024	11:56:37	GB0005405286	GBP	625.80	118	LSE	E0HFHzT0iZGR
HSBC HOLDINGS PLC	04/01/2024	11:57:02	GB0005405286	GBP	625.90	791	CXE	2899474136727
HSBC HOLDINGS PLC	04/01/2024	11:57:44	GB0005405286	GBP	625.90	1,448	CXE	2899474136873
HSBC HOLDINGS PLC	04/01/2024	11:57:44	GB0005405286	GBP	625.90	1,276	CXE	2899474136874
HSBC HOLDINGS PLC	04/01/2024	11:58:04	GB0005405286	GBP	625.80	923	CXE	2899474136927
HSBC HOLDINGS PLC	04/01/2024	11:58:04	GB0005405286	GBP	625.80	1,200	LSE	E0HFHzT0iZ4
HSBC HOLDINGS PLC	04/01/2024	11:58:04	GB0005405286	GBP	625.80	398	LSE	E0HFHzT0iZ4j
HSBC HOLDINGS PLC	04/01/2024	11:58:04	GB0005405286	GBP	625.80	923	CXE	2899474136929
HSBC HOLDINGS PLC	04/01/2024	11:58:04	GB0005405286	GBP	625.80	21	CXE	2899474136930
HSBC HOLDINGS PLC	04/01/2024	11:58:04	GB0005405286	GBP	625.80	270	BXE	7836420290
HSBC HOLDINGS PLC	04/01/2024	11:58:04	GB0005405286	GBP	625.80	270	BXE	7836420291
HSBC HOLDINGS PLC	04/01/2024	11:58:04	GB0005405286	GBP	625.80	2,745	LSE	E0HFHzT0iZ4X
HSBC HOLDINGS PLC	04/01/2024	11:58:04	GB0005405286	GBP	625.80	1,125	LSE	E0HFHzT0iZ4Z
HSBC HOLDINGS PLC	04/01/2024	12:00:01	GB0005405286	GBP	625.70	2,168	LSE	E0HFHzT0iZ6DM
HSBC HOLDINGS PLC	04/01/2024	12:00:01	GB0005405286	GBP	625.70	499	AQUIUS	E0HFHzT0iZ6F
HSBC HOLDINGS PLC	04/01/2024	12:00:01	GB0005405286	GBP	625.70	2,764	CXE	2899474137328
HSBC HOLDINGS PLC	04/01/2024	12:00:01	GB0005405286	GBP	625.70	620	BXE	78364203215
HSBC HOLDINGS PLC	04/01/2024	12:00:01	GB0005405286	GBP	625.70	213	CXE	2899474137331
HSBC HOLDINGS PLC	04/01/2024	12:00:01	GB0005405286	GBP	625.70	529	CXE	2899474137332
HSBC HOLDINGS PLC	04/01/2024	12:01:37	GB0005405286	GBP	624.90	2,786	CXE	2899474137363
HSBC HOLDINGS PLC	04/01/2024	12:02:14	GB0005405286	GBP	624.80	494	AQUIUS	417788
HSBC HOLDINGS PLC	04/01/2024	12:02:14	GB0005405286	GBP	624.80	1,037	AQUIUS	41789
HSBC HOLDINGS PLC	04/01/2024	12:02:14	GB0005405286	GBP	624.80	1,340	CXE	2899474138317
HSBC HOLDINGS PLC	04/01/2024	12:02:14	GB0005405286	GBP	624.80	143	AQUIUS	41770
HSBC HOLDINGS PLC	04/01/2024	12:03:11	GB0005405286	GBP	624.60	1,038	CXE	2899474138677
HSBC HOLDINGS PLC	04/01/2024	12:03:29	GB0005405286	GBP	624.50	1,429	LSE	E0HFHzT0iZCF1
HSBC HOLDINGS PLC	04/01/2024	12:03:29	GB0005405286	GBP	624.50	5,172	CXE	E0HFHzT0iZCF2
HSBC HOLDINGS PLC	04/01/2024	12:05:07	GB0005405286	GBP	624.50	3,320	CXE	2899474139103
HSBC HOLDINGS PLC	04/01/2024	12:05:07	GB0005405286	GBP	624.50	600	AQUIUS	42410
HSBC HOLDINGS PLC	04/01/2024	12:05:07	GB0005405286	GBP	624.50	972	BXE	78364204133
HSBC HOLDINGS PLC	04/01/2024	12:05:07	GB0005405286	GBP	624.50	2,600	LSE	E0HFHzT0iZCv
HSBC HOLDINGS PLC	04/01/2024	12:05:07	GB0005405286	GBP	624.50	653	TURQUOISE	E0HFHzT0iZCv
HSBC HOLDINGS PLC	04/01/2024	12:05:07	GB0005405286	GBP	624.50	4	LSE	E0HFHzT0iZCv
HSBC HOLDINGS PLC	04/01/2024	12:06:22	GB0005405286	GBP	624.60	616	BXE	78364204561
HSBC HOLDINGS PLC	04/01/2024	12:06:22	GB0005405286	GBP	624.60	2,102	CXE	2899474139876
HSBC HOLDINGS PLC	04/01/2024	12:06:22	GB0005405286	GBP	624.60	380	AQUIUS	42937
HSBC HOLDINGS PLC	04/01/2024	12:06:22	GB0005405286	GBP	624.60	1,649	LSE	E0HFHzT0iZCvQ
HSBC HOLDINGS PLC	04/01/2024	12:06:22	GB0005405286	GBP	624.60	499	TURQUOISE	E0HFHzT0iZCvQ
HSBC HOLDINGS PLC	04/01/2024	12:08:02	GB0005405286	GBP	624.70	296	LSE	E0HFHzT0iZCvQ
HSBC HOLDINGS PLC	04/01/2024	12:08:07	GB0005405286	GBP	624.70	2,008	LSE	E0HFHzT0iZCvQ
HSBC HOLDINGS PLC	04/01/2024	12:08:07	GB0005405286	GBP	624.70	494	AQUIUS	43356
HSBC HOLDINGS PLC	04/01/2024	12:08:07	GB0005405286	GBP	624.70	1,580	AQUIUS	43357
HSBC HOLDINGS PLC	04/01/2024	12:08:07	GB0005405286	GBP	624.70	624	CXE	2899474140509
HSBC HOLDINGS PLC	04/01/2024	12:09:25	GB0005405286	GBP	624.90	791	LSE	E0HFHzT0iZCvP
HSBC HOLDINGS PLC	04/01/2024	12:09:51	GB0005405286	GBP	625.00	751	BXE	78364205072
HSBC HOLDINGS PLC	04/01/2024	12:09:51	GB0005405286	GBP	625.00	2,563	CXE	2899474140931
HSBC HOLDINGS PLC	04/01/2024	12:09:51	GB0005405286	GBP	625.00	2,010	LSE	E0HFHzT0iZAA
HSBC HOLDINGS PLC	04/01/2024	12:11:00	GB0005405286	GBP	624.90	845	LSE	E0HFHzT0iZ5G
HSBC HOLDINGS PLC	04/01/2024	12:11:47	GB0005405286	GBP	625.00	1,547	LSE	E0HFHzT0iZ58
HSBC HOLDINGS PLC	04/01/2024	12:13:53	GB0005405286	GBP	625.70	688	AQUIUS	44097
HSBC HOLDINGS PLC	04/01/2024	12:14:46	GB0005405286	GBP	625.90	1,233	LSE	E0HFHzT0iZ5N
HSBC HOLDINGS PLC	04/01/2024	12:14:46	GB0005405286	GBP	625.90	1,677	LSE	E0HFHzT0iZ5N
HSBC HOLDINGS PLC	04/01/2024	12:14:46	GB0005405286	GBP	625.90	1,233	LSE	E0HFHzT0iZ5O
HSBC HOLDINGS PLC	04/01/2024	12:14:46	GB0005405286	GBP	625.90	601	LSE	E0HFHzT0iZ5P
HSBC HOLDINGS PLC	04/01/2024	12:14:46	GB0005405286	GBP	625.90	1,233	LSE	E0HFHzT0iZ5P
HSBC HOLDINGS PLC	04/01/2024	12:14:46	GB0005405286	GBP	625.90	1,233	LSE	E0HFHzT0iZ5N
HSBC HOLDINGS PLC	04/01/2024	12:14:46	GB0005405286	GBP	625.90	495	LSE	E0HFHzT0iZ5R
HSBC HOLDINGS PLC	04/01/2024	12:14:46	GB0005405286	GBP	625.90	420	LSE	E0HFHzT0iZ5T
HSBC HOLDINGS PLC	04/01/2024	12:14:46	GB0005405286	GBP	625.90	318	LSE	E0HFHzT0iZ5U
HSBC HOLDINGS PLC	04/01/2024	12:14:46	GB0005405286	GBP	625.90	622	LSE	E0HFHzT0iZ5V
HSBC HOLDINGS PLC	04/01/2024	12:14:46	GB0005405286	GBP	625.90	628	LSE	E0HFHzT0iZ5M
HSBC HOLDINGS PLC	04/01/2024	12:14:46	GB0005405286	GBP	625.90	605	LSE	E0HFHzT0iZ5M
HSBC HOLDINGS PLC	04/01/2024	12:14:46	GB0005405286	GBP	625.90	345	LSE	E0HFHzT0iZ5M7
HSBC HOLDINGS PLC	04/01/2024	12:15:02	GB0005405286	GBP	625.90	791	LSE	E0HFHzT0iZ5M
HSBC HOLDINGS PLC	04/01/2024	12:15:02	GB0005405286	GBP	625.90	442	LSE	E0HFHzT0iZ5M
HSBC HOLDINGS PLC	04/01/2024	12:15:02	GB0005405286	GBP	625.90	280	LSE	E0HFHzT0iZ5M
HSBC HOLDINGS PLC	04/01/2024	12:15:03	GB0005405286	GBP	625.90	582	LSE	E0HFHzT0iZ5M
HSBC HOLDINGS PLC	04/01/2024	12:15:03	GB0005405286	GBP	625.90	371	LSE	E0HFHzT0iZ5M
HSBC HOLDINGS PLC	04/01/2024	12:17:15	GB0005405286	GBP	625.90	347	AQUIUS	44564
HSBC HOLDINGS PLC	04/01/2024	12:17:15	GB0005405286	GBP	625.90	876	AQUIUS	44565
HSBC HOLDINGS PLC	04/01/2024	12:17:15	GB0005405286	GBP	625.90	224	AQUIUS	44566
HSBC HOLDINGS PLC	04/01/2024	12:17:15	GB0005405286	GBP	625.90	1,920	CXE	2899474142579
HSBC HOLDINGS PLC	04/01/2024	12:17:15	GB0005405286	GBP	625.90	1,920	CXE	2899474142581
HSBC HOLDINGS PLC	04/01/2024	12:17:15	GB0005405286	GBP	625.90	464	CXE	2899474142582
HSBC HOLDINGS PLC	04/01/2024	12:17:15	GB0005405286	GBP	625.90	829	CXE	2899474142583
HSBC HOLDINGS PLC	04/01/2024	12:17:15	GB0005405286	GBP	625.90	1,505	LSE	E0HFHzT0iZJdT
HSBC HOLDINGS PLC	04/01/2024	12:17:15	GB0005405286	GBP	625.90	384	TURQUOISE	E0HFHzJzXvJdT
HSBC HOLDINGS PLC	04/01/2024	12:17:15	GB0005405286	GBP	625.90	1,505	LSE	E0HFHzT0iZJdT
HSBC HOLDINGS PLC	04/01/2024	12:17:15	GB0005405286	GBP	625.90	1,014	LSE	E0HFHzT0iZJdT
HSBC HOLDINGS PLC	04/01/2024	12:17:15	GB0005405286	GBP	625.90	384	TURQUOISE	E0HFHzJzXvJdT
HSBC HOLDINGS PLC	04/01/2024	12:17:15	GB0005405286	GBP	625.90	384	TURQUOISE	E0HFHzJzXvJdT
HSBC HOLDINGS PLC	04/01/2024	12:17:15	GB0005405286	GBP	625.90	963	TURQUOISE	E0HFHzJzXvJdT
HSBC HOLDINGS PLC	04/01/2024	12:17:15	GB0005405286	GBP	625.80	1,312	LSE	E0HFHzT0iZJdT
HSBC HOLDINGS PLC	04/01/2024	12:17:15	GB0005405286	GBP	625.80	444	LSE	E0HFHzT0iZJdT
HSBC HOLDINGS PLC	04/01/2024	12:17:15	GB0005405286	GBP	625.80	3,002	LSE	E0HFHzT0iZJdT
HSBC HOLDINGS PLC	04/01/2024	12:17:15	GB0005405286	GBP	625.80	110	LSE	E0HFHzT0iZJdT
HSBC HOLDINGS PLC	04/01/2024	12:17:15	GB0005405286	GBP	625.80	117	LSE	E0HFHzT0iZJdT
HSBC HOLDINGS PLC	04/01/2024	12:17:15	GB0005405286	GBP	625.80	15	LSE	E0HFHzT0iZJdT
HSBC HOLDINGS PLC	04/01/2024	12:17:15	GB0005405286	GBP	625.80	1,039	LSE	E0HFHzT0iZJdT
HSBC HOLDINGS PLC	04/01/2024	12:21:48	GB0005405286	GBP	625.80	39	BXE	78364206591
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HSBC HOLDINGS PLC	04/01/2024	16:07:26	GB0005405286	GBP	632.00	378	BXE	78364264563
HSBC HOLDINGS PLC	04/01/2024	16:07:26	GB0005405286	GBP	632.00	502	TURQUOISE	E0HFHzUzjWCA
HSBC HOLDINGS PLC	04/01/2024	16:07:41	GB0005405286	GBP	631.90	323	AQUIS	97664
HSBC HOLDINGS PLC	04/01/2024	16:08:05	GB0005405286	GBP	631.90	323	AQUIS	97738
HSBC HOLDINGS PLC	04/01/2024	16:08:17	GB0005405286	GBP	631.90	521	BXE	78364264878
HSBC HOLDINGS PLC	04/01/2024	16:08:17	GB0005405286	GBP	631.90	336	BXE	78364264879
HSBC HOLDINGS PLC	04/01/2024	16:08:17	GB0005405286	GBP	631.90	1,430	CXE	2899474230575
HSBC HOLDINGS PLC	04/01/2024	16:08:17	GB0005405286	GBP	631.90	350	CXE	2899474230576
HSBC HOLDINGS PLC	04/01/2024	16:08:17	GB0005405286	GBP	631.90	1,276	CXE	2899474230577
HSBC HOLDINGS PLC	04/01/2024	16:08:17	GB0005405286	GBP	631.90	330	CXE	2899474230578
HSBC HOLDINGS PLC	04/01/2024	16:08:17	GB0005405286	GBP	631.90	403	BXE	78364264880
HSBC HOLDINGS PLC	04/01/2024	16:08:17	GB0005405286	GBP	631.90	1,091	LSE	E0HFHzTom1VM
HSBC HOLDINGS PLC	04/01/2024	16:08:17	GB0005405286	GBP	631.90	426	TURQUOISE	E0HFHzUzjYym
HSBC HOLDINGS PLC	04/01/2024	16:08:17	GB0005405286	GBP	631.90	304	LSE	E0HFHzTom1VS
HSBC HOLDINGS PLC	04/01/2024	16:08:17	GB0005405286	GBP	631.90	496	LSE	E0HFHzTom1VJ
HSBC HOLDINGS PLC	04/01/2024	16:08:17	GB0005405286	GBP	631.90	1,395	LSE	E0HFHzTom1VY
HSBC HOLDINGS PLC	04/01/2024	16:08:18	GB0005405286	GBP	631.90	323	AQUIS	97807
HSBC HOLDINGS PLC	04/01/2024	16:08:18	GB0005405286	GBP	631.90	1,395	LSE	E0HFHzTom1Wx
HSBC HOLDINGS PLC	04/01/2024	16:08:18	GB0005405286	GBP	631.90	323	AQUIS	97809