



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	16/01/2024	GB0005405286	148,027	593.67	AQUIS	595.90	589.10
HSBC HOLDINGS PLC	16/01/2024	GB0005405286	1,783,508	593.63	LSE	596.20	588.80
HSBC HOLDINGS PLC	16/01/2024	GB0005405286	129,997	593.60	TURQUOISE	595.90	588.90
HSBC HOLDINGS PLC	16/01/2024	GB0005405286	739,053	593.50	CXE	596.20	589.10
HSBC HOLDINGS PLC	16/01/2024	GB0005405286	201,677	593.75	BXE	595.90	588.90
* Rounded to two decimal places		Sum:	3,002,262	593.60		596.20	588.80

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	16/01/2024	GB0005405286	3,000,000	59.394373	HKG	59.700000	59.150000

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	16/01/2024	01:35:51	GB0005405286	HKD	59.40	800	HKG	5000001623
HSBC HOLDINGS PLC	16/01/2024	01:35:52	GB0005405286	HKD	59.40	400	HKG	5000001624
HSBC HOLDINGS PLC	16/01/2024	01:35:52	GB0005405286	HKD	59.40	400	HKG	5000001625
HSBC HOLDINGS PLC	16/01/2024	01:35:54	GB0005405286	HKD	59.40	3,600	HKG	5000001626
HSBC HOLDINGS PLC	16/01/2024	01:35:56	GB0005405286	HKD	59.40	2,000	HKG	5000001627
HSBC HOLDINGS PLC	16/01/2024	01:35:57	GB0005405286	HKD	59.40	400	HKG	5000001657
HSBC HOLDINGS PLC	16/01/2024	01:36:21	GB0005405286	HKD	59.40	400	HKG	5000001677
HSBC HOLDINGS PLC	16/01/2024	01:36:29	GB0005405286	HKD	59.40	400	HKG	5000001684
HSBC HOLDINGS PLC	16/01/2024	01:36:43	GB0005405286	HKD	59.45	6,800	HKG	5000001707
HSBC HOLDINGS PLC	16/01/2024	01:36:43	GB0005405286	HKD	59.45	72,000	HKG	5000001708
HSBC HOLDINGS PLC	16/01/2024	01:36:43	GB0005405286	HKD	59.40	4,000	HKG	5000001713
HSBC HOLDINGS PLC	16/01/2024	01:36:43	GB0005405286	HKD	59.40	5,600	HKG	5000001714
HSBC HOLDINGS PLC	16/01/2024	01:36:43	GB0005405286	HKD	59.40	400	HKG	5000001715
HSBC HOLDINGS PLC	16/01/2024	01:36:52	GB0005405286	HKD	59.40	400	HKG	5000001724
HSBC HOLDINGS PLC	16/01/2024	01:40:11	GB0005405286	HKD	59.55	2,000	HKG	5000001908
HSBC HOLDINGS PLC	16/01/2024	01:40:12	GB0005405286	HKD	59.55	1,200	HKG	5000001917
HSBC HOLDINGS PLC	16/01/2024	01:40:22	GB0005405286	HKD	59.55	2,000	HKG	5000001929
HSBC HOLDINGS PLC	16/01/2024	01:40:48	GB0005405286	HKD	59.55	400	HKG	5000001936
HSBC HOLDINGS PLC	16/01/2024	01:40:55	GB0005405286	HKD	59.55	400	HKG	5000001942
HSBC HOLDINGS PLC	16/01/2024	01:41:04	GB0005405286	HKD	59.55	1,200	HKG	5000001946
HSBC HOLDINGS PLC	16/01/2024	01:41:09	GB0005405286	HKD	59.55	2,400	HKG	5000001950
HSBC HOLDINGS PLC	16/01/2024	01:41:31	GB0005405286	HKD	59.55	800	HKG	5000001957
HSBC HOLDINGS PLC	16/01/2024	01:41:47	GB0005405286	HKD	59.55	1,200	HKG	5000001969
HSBC HOLDINGS PLC	16/01/2024	01:42:02	GB0005405286	HKD	59.55	400	HKG	5000001977
HSBC HOLDINGS PLC	16/01/2024	01:42:06	GB0005405286	HKD	59.55	400	HKG	5000001984
HSBC HOLDINGS PLC	16/01/2024	01:42:14	GB0005405286	HKD	59.55	800	HKG	5000001993
HSBC HOLDINGS PLC	16/01/2024	01:42:24	GB0005405286	HKD	59.55	800	HKG	5000001997
HSBC HOLDINGS PLC	16/01/2024	01:42:31	GB0005405286	HKD	59.55	400	HKG	5000002002
HSBC HOLDINGS PLC	16/01/2024	01:42:32	GB0005405286	HKD	59.55	1,600	HKG	5000002004
HSBC HOLDINGS PLC	16/01/2024	01:42:36	GB0005405286	HKD	59.55	2,000	HKG	5000002016
HSBC HOLDINGS PLC	16/01/2024	01:42:43	GB0005405286	HKD	59.55	400	HKG	5000002026
HSBC HOLDINGS PLC	16/01/2024	01:42:51	GB0005405286	HKD	59.55	2,800	HKG	5000002030
HSBC HOLDINGS PLC	16/01/2024	01:42:52	GB0005405286	HKD	59.55	800	HKG	5000002032
HSBC HOLDINGS PLC	16/01/2024	01:43:01	GB0005405286	HKD	59.55	400	HKG	5000002036
HSBC HOLDINGS PLC	16/01/2024	01:43:10	GB0005405286	HKD	59.55	400	HKG	5000002043
HSBC HOLDINGS PLC	16/01/2024	01:43:10	GB0005405286	HKD	59.55	46,000	HKG	5000002044
HSBC HOLDINGS PLC	16/01/2024	01:43:10	GB0005405286	HKD	59.55	4,000	HKG	5000002053
HSBC HOLDINGS PLC	16/01/2024	01:43:10	GB0005405286	HKD	59.55	8,800	HKG	5000002054
HSBC HOLDINGS PLC	16/01/2024	01:43:10	GB0005405286	HKD	59.55	800	HKG	5000002055
HSBC HOLDINGS PLC	16/01/2024	01:43:10	GB0005405286	HKD	59.55	3,600	HKG	5000002056
HSBC HOLDINGS PLC	16/01/2024	01:43:10	GB0005405286	HKD	59.55	27,600	HKG	5000002057
HSBC HOLDINGS PLC	16/01/2024	01:43:11	GB0005405286	HKD	59.55	400	HKG	5000002059
HSBC HOLDINGS PLC	16/01/2024	01:43:11	GB0005405286	HKD	59.55	2,800	HKG	5000002060
HSBC HOLDINGS PLC	16/01/2024	01:43:31	GB0005405286	HKD	59.55	1,600	HKG	5000002063
HSBC HOLDINGS PLC	16/01/2024	01:43:15	GB0005405286	HKD	59.55	10,800	HKG	5000002065
HSBC HOLDINGS PLC	16/01/2024	01:43:16	GB0005405286	HKD	59.55	400	HKG	5000002066
HSBC HOLDINGS PLC	16/01/2024	01:43:31	GB0005405286	HKD	59.55	1,600	HKG	5000002071
HSBC HOLDINGS PLC	16/01/2024	01:43:31	GB0005405286	HKD	59.55	400	HKG	5000002072
HSBC HOLDINGS PLC	16/01/2024	01:43:44	GB0005405286	HKD	59.55	1,200	HKG	5000002077
HSBC HOLDINGS PLC	16/01/2024	01:44:01	GB0005405286	HKD	59.55	1,600	HKG	5000002080
HSBC HOLDINGS PLC	16/01/2024	01:44:04	GB0005405286	HKD	59.55	1,200	HKG	5000002081
HSBC HOLDINGS PLC	16/01/2024	01:47:31	GB0005405286	HKD	59.65	1,600	HKG	5000002215
HSBC HOLDINGS PLC	16/01/2024	01:47:45	GB0005405286	HKD	59.65	4,000	HKG	5000002221
HSBC HOLDINGS PLC	16/01/2024	01:48:00	GB0005405286	HKD	59.65	3,200	HKG	5000002250
HSBC HOLDINGS PLC	16/01/2024	01:48:00	GB0005405286	HKD	59.65	1,200	HKG	5000002251
HSBC HOLDINGS PLC	16/01/2024	01:48:00	GB0005405286	HKD	59.65	400	HKG	5000002252
HSBC HOLDINGS PLC	16/01/2024	01:48:15	GB0005405286	HKD	59.65	26,400	HKG	5000002270
HSBC HOLDINGS PLC	16/01/2024	01:48:15	GB0005405286	HKD	59.65	58,000	HKG	5000002271
HSBC HOLDINGS PLC	16/01/2024	01:48:15	GB0005405286	HKD	59.65	39,600	HKG	5000002272
HSBC HOLDINGS PLC	16/01/2024	01:48:41	GB0005405286	HKD	59.60	37,200	HKG	5000002317
HSBC HOLDINGS PLC	16/01/2024	01:53:19	GB0005405286	HKD	59.60	5,600	HKG	5000002495
HSBC HOLDINGS PLC	16/01/2024	01:54:40	GB0005405286	HKD	59.60	10,000	HKG	5000002547
HSBC HOLDINGS PLC	16/01/2024	01:55:15	GB0005405286	HKD	59.60	800	HKG	5000002574
HSBC HOLDINGS PLC	16/01/2024	01:55:32	GB0005405286	HKD	59.60	1,200	HKG	5000002583
HSBC HOLDINGS PLC	16/01/2024	01:55:36	GB0005405286	HKD	59.60	11,200	HKG	5000002584
HSBC HOLDINGS PLC	16/01/2024	01:55:36	GB0005405286	HKD	59.60	26,800	HKG	5000002610
HSBC HOLDINGS PLC	16/01/2024	01:55:36	GB0005405286	HKD	59.60	2,800	HKG	5000002629
HSBC HOLDINGS PLC	16/01/2024	01:55:36	GB0005405286	HKD	59.60	34,800	HKG	5000002630
HSBC HOLDINGS PLC	16/01/2024	02:00:54	GB0005405286	HKD	59.65	2,000	HKG	5000002825
HSBC HOLDINGS PLC	16/01/2024	02:00:54	GB0005405286	HKD	59.65	4,400	HKG	5000002826
HSBC HOLDINGS PLC	16/01/2024	02:00:54	GB0005405286	HKD	59.65	27,200	HKG	5000002827
HSBC HOLDINGS PLC	16/01/2024	02:02:22	GB0005405286	HKD	59.65	2,400	HKG	5000002886
HSBC HOLDINGS PLC	16/01/2024	02:02:22	GB0005405286	HKD	59.65	800	HKG	5000002887
HSBC HOLDINGS PLC	16/01/2024	02:03:06	GB0005405286	HKD	59.65	400	HKG	5000002904
HSBC HOLDINGS PLC	16/01/2024	02:03:06	GB0005405286	HKD	59.65	400	HKG	5000002905
HSBC HOLDINGS PLC	16/01/2024	02:03:06	GB0005405286	HKD	59.65	1,200	HKG	5000002906

HSBC HOLDINGS PLC	16/01/2024	08:15:20	G80005405286	GBP	594.20	1,157	CXE	2899474082105
HSBC HOLDINGS PLC	16/01/2024	08:16:02	G80005405286	GBP	593.90	18	AQUIS	3515
HSBC HOLDINGS PLC	16/01/2024	08:16:02	G80005405286	GBP	593.90	26	BXE	78364176049
HSBC HOLDINGS PLC	16/01/2024	08:16:02	G80005405286	GBP	593.90	91	CXE	2899474082371
HSBC HOLDINGS PLC	16/01/2024	08:16:02	G80005405286	GBP	593.90	119	TURQUOISE	E0HOPVl7b04t
HSBC HOLDINGS PLC	16/01/2024	08:16:02	G80005405286	GBP	593.90	1,200	LSE	E0HOPVlGwngbn
HSBC HOLDINGS PLC	16/01/2024	08:16:02	G80005405286	GBP	593.90	484	LSE	E0HOPVlGwvdbt
HSBC HOLDINGS PLC	16/01/2024	08:16:02	G80005405286	GBP	593.90	91	CXE	2899474082372
HSBC HOLDINGS PLC	16/01/2024	08:16:02	G80005405286	GBP	593.90	18	AQUIS	3516
HSBC HOLDINGS PLC	16/01/2024	08:16:02	G80005405286	GBP	593.90	18	AQUIS	3517
HSBC HOLDINGS PLC	16/01/2024	08:16:02	G80005405286	GBP	593.90	91	CXE	2899474082373
HSBC HOLDINGS PLC	16/01/2024	08:16:02	G80005405286	GBP	593.90	91	CXE	2899474082374
HSBC HOLDINGS PLC	16/01/2024	08:16:21	G80005405286	GBP	593.50	2,897	LSE	E0HOPVlGwvh7P
HSBC HOLDINGS PLC	16/01/2024	08:16:21	G80005405286	GBP	593.50	1,577	LSE	E0HOPVlGwvh7R
HSBC HOLDINGS PLC	16/01/2024	08:16:21	G80005405286	GBP	593.50	365	LSE	E0HOPVlGwvh7T
HSBC HOLDINGS PLC	16/01/2024	08:16:21	G80005405286	GBP	593.50	893	LSE	E0HOPVlGwvh7a
HSBC HOLDINGS PLC	16/01/2024	08:16:21	G80005405286	GBP	593.50	1,577	LSE	E0HOPVlGwvh7Y
HSBC HOLDINGS PLC	16/01/2024	08:16:30	G80005405286	GBP	593.30	2,830	AQUIS	3591
HSBC HOLDINGS PLC	16/01/2024	08:18:00	G80005405286	GBP	593.40	1,710	LSE	E0HOPVlGwvjJ8
HSBC HOLDINGS PLC	16/01/2024	08:18:00	G80005405286	GBP	593.40	1,434	LSE	E0HOPVlGwvjJA
HSBC HOLDINGS PLC	16/01/2024	08:18:58	G80005405286	GBP	593.10	2,513	CXE	2899474083198
HSBC HOLDINGS PLC	16/01/2024	08:18:58	G80005405286	GBP	593.10	2,450	CXE	2899474083199
HSBC HOLDINGS PLC	16/01/2024	08:18:58	G80005405286	GBP	593.00	557	LSE	E0HOPVlGwvkgP
HSBC HOLDINGS PLC	16/01/2024	08:18:58	G80005405286	GBP	593.00	1,745	LSE	E0HOPVlGwvkgR
HSBC HOLDINGS PLC	16/01/2024	08:18:58	G80005405286	GBP	593.00	142	TURQUOISE	E0HOPVl7tc7HC
HSBC HOLDINGS PLC	16/01/2024	08:18:58	G80005405286	GBP	593.00	710	CXE	2899474083202
HSBC HOLDINGS PLC	16/01/2024	08:18:58	G80005405286	GBP	593.00	208	BXE	78364176647
HSBC HOLDINGS PLC	16/01/2024	08:18:58	G80005405286	GBP	593.00	1,353	BXE	78364176648
HSBC HOLDINGS PLC	16/01/2024	08:18:58	G80005405286	GBP	593.00	1,745	LSE	E0HOPVlGwvkgJ
HSBC HOLDINGS PLC	16/01/2024	08:18:58	G80005405286	GBP	593.00	192	CXE	2899474083204
HSBC HOLDINGS PLC	16/01/2024	08:19:07	G80005405286	GBP	592.90	2,314	BXE	78364176667
HSBC HOLDINGS PLC	16/01/2024	08:19:10	G80005405286	GBP	592.60	1,690	LSE	E0HOPVlGwvkvf
HSBC HOLDINGS PLC	16/01/2024	08:19:10	G80005405286	GBP	592.60	1,943	CXE	2899474083237
HSBC HOLDINGS PLC	16/01/2024	08:19:28	G80005405286	GBP	592.30	2,720	CXE	2899474083353
HSBC HOLDINGS PLC	16/01/2024	08:20:20	G80005405286	GBP	592.20	614	CXE	2899474083573
HSBC HOLDINGS PLC	16/01/2024	08:20:20	G80005405286	GBP	592.20	614	CXE	2899474083574
HSBC HOLDINGS PLC	16/01/2024	08:20:20	G80005405286	GBP	592.20	160	TURQUOISE	E0HOPVl7tc7cY
HSBC HOLDINGS PLC	16/01/2024	08:20:20	G80005405286	GBP	592.20	1,270	LSE	E0HOPVlGwvmSR
HSBC HOLDINGS PLC	16/01/2024	08:20:20	G80005405286	GBP	592.20	506	LSE	E0HOPVlGwvmST
HSBC HOLDINGS PLC	16/01/2024	08:20:20	G80005405286	GBP	592.20	614	CXE	2899474083575
HSBC HOLDINGS PLC	16/01/2024	08:20:20	G80005405286	GBP	592.20	1,280	CXE	2899474083576
HSBC HOLDINGS PLC	16/01/2024	08:20:20	G80005405286	GBP	592.20	1,270	LSE	E0HOPVlGwvmSs
HSBC HOLDINGS PLC	16/01/2024	08:20:20	G80005405286	GBP	592.20	238	CXE	2899474083577
HSBC HOLDINGS PLC	16/01/2024	08:20:20	G80005405286	GBP	592.20	360	TURQUOISE	E0HOPVl7tc7da
HSBC HOLDINGS PLC	16/01/2024	08:20:44	G80005405286	GBP	592.00	1,875	CXE	2899474083647
HSBC HOLDINGS PLC	16/01/2024	08:21:09	G80005405286	GBP	591.70	2,753	AQUIS	4447
HSBC HOLDINGS PLC	16/01/2024	08:21:21	G80005405286	GBP	592.00	2,785	BXE	78364177056
HSBC HOLDINGS PLC	16/01/2024	08:22:46	G80005405286	GBP	593.70	1,530	CXE	2899474084412
HSBC HOLDINGS PLC	16/01/2024	08:22:46	G80005405286	GBP	593.70	1,718	LSE	E0HOPVlGwvsoW
HSBC HOLDINGS PLC	16/01/2024	08:22:46	G80005405286	GBP	593.70	1,718	LSE	E0HOPVlGwvsoe
HSBC HOLDINGS PLC	16/01/2024	08:22:46	G80005405286	GBP	593.70	903	LSE	E0HOPVlGwvsof
HSBC HOLDINGS PLC	16/01/2024	08:23:13	G80005405286	GBP	593.40	1,541	LSE	E0HOPVlGwvua0
HSBC HOLDINGS PLC	16/01/2024	08:23:13	G80005405286	GBP	593.40	1,541	LSE	E0HOPVlGwvua5
HSBC HOLDINGS PLC	16/01/2024	08:23:14	G80005405286	GBP	593.40	1,025	LSE	E0HOPVlGwvubl
HSBC HOLDINGS PLC	16/01/2024	08:25:10	G80005405286	GBP	594.40	1,549	LSE	E0HOPVlGwvzfy
HSBC HOLDINGS PLC	16/01/2024	08:25:10	G80005405286	GBP	594.40	1,612	LSE	E0HOPVlGwvz0
HSBC HOLDINGS PLC	16/01/2024	08:25:10	G80005405286	GBP	594.40	1,615	LSE	E0HOPVlGwvz2
HSBC HOLDINGS PLC	16/01/2024	08:25:29	G80005405286	GBP	594.90	62	BXE	78364177931
HSBC HOLDINGS PLC	16/01/2024	08:25:29	G80005405286	GBP	594.90	216	CXE	2899474085312
HSBC HOLDINGS PLC	16/01/2024	08:25:29	G80005405286	GBP	594.90	216	CXE	2899474085313
HSBC HOLDINGS PLC	16/01/2024	08:25:29	G80005405286	GBP	594.90	216	CXE	2899474085314
HSBC HOLDINGS PLC	16/01/2024	08:25:29	G80005405286	GBP	594.90	216	CXE	2899474085315
HSBC HOLDINGS PLC	16/01/2024	08:25:29	G80005405286	GBP	594.90	102	CXE	2899474085316
HSBC HOLDINGS PLC	16/01/2024	08:25:29	G80005405286	GBP	594.90	62	BXE	78364177932
HSBC HOLDINGS PLC	16/01/2024	08:25:29	G80005405286	GBP	594.90	1,200	LSE	E0HOPVlGwv0CU
HSBC HOLDINGS PLC	16/01/2024	08:25:29	G80005405286	GBP	594.90	1,281	LSE	E0HOPVlGwv0CW
HSBC HOLDINGS PLC	16/01/2024	08:25:29	G80005405286	GBP	594.90	1,200	LSE	E0HOPVlGwv0Cd
HSBC HOLDINGS PLC	16/01/2024	08:25:29	G80005405286	GBP	594.90	1,281	LSE	E0HOPVlGwv0Cf
HSBC HOLDINGS PLC	16/01/2024	08:25:29	G80005405286	GBP	594.90	595	LSE	E0HOPVlGwv0Ch
HSBC HOLDINGS PLC	16/01/2024	08:25:29	G80005405286	GBP	594.90	1,312	LSE	E0HOPVlGwv0Cj
HSBC HOLDINGS PLC	16/01/2024	08:25:29	G80005405286	GBP	594.90	69	LSE	E0HOPVlGwv0Ck
HSBC HOLDINGS PLC	16/01/2024	08:25:29	G80005405286	GBP	594.90	155	LSE	E0HOPVlGwv0Cs
HSBC HOLDINGS PLC	16/01/2024	08:25:29	G80005405286	GBP	594.90	62	BXE	78364177933
HSBC HOLDINGS PLC	16/01/2024	08:25:29	G80005405286	GBP	594.90	216	CXE	2899474085317
HSBC HOLDINGS PLC	16/01/2024	08:25:29	G80005405286	GBP	594.90	216	CXE	2899474085318
HSBC HOLDINGS PLC	16/01/2024	08:25:29	G80005405286	GBP	594.90	216	CXE	2899474085319
HSBC HOLDINGS PLC	16/01/2024	08:25:29	G80005405286	GBP	594.90	102	CXE	2899474085320
HSBC HOLDINGS PLC	16/01/2024	08:25:29	G80005405286	GBP	594.90	216	CXE	2899474085321
HSBC HOLDINGS PLC	16/01/2024	08:25:29	G80005405286	GBP	594.90	216	CXE	2899474085322
HSBC HOLDINGS PLC	16/01/2024	08:25:29	G80005405286	GBP	594.90	216	CXE	2899474085323
HSBC HOLDINGS PLC	16/01/2024	08:25:29	G80005405286	GBP	594.90	102	CXE	2899474085324
HSBC HOLDINGS PLC	16/01/2024	08:25:29	G80005405286	GBP	594.90	62	BXE	78364177934
HSBC HOLDINGS PLC	16/01/2024	08:25:29	G80005405286	GBP	594.90	216	CXE	2899474085325
HSBC HOLDINGS PLC	16/01/2024	08:25:29	G80005405286	GBP	594.90	208	CXE	2899474085326
HSBC HOLDINGS PLC	16/01/2024	08:25:29	G80005405286	GBP	594.90	8	CXE	2899474085327
HSBC HOLDINGS PLC	16/01/2024	08:25:29	G80005405286	GBP	594.90	62	BXE	78364177935
HSBC HOLDINGS PLC	16/01/2024	08:25:29	G80005405286	GBP	594.90	62	BXE	78364177936
HSBC HOLDINGS PLC	16/01/2024	08:25:29	G80005405286	GBP	594.90	216	CXE	2899474085328
HSBC HOLDINGS PLC	16/01/2024	08:25:29	G80005405286	GBP	594.90	216	CXE	2899474085329
HSBC HOLDINGS PLC	16/01/2024	08:25:29	G80005405286	GBP	594.90	216	CXE	2899474085330
HSBC HOLDINGS PLC	16/01/2024	08:25:29	G80005405286	GBP	594.90	216	CXE	2899474085331
HSBC HOLDINGS PLC	16/01/2024	08:25:29	G80005405286	GBP	594.90	62	BXE	78364177937
HSBC HOLDINGS PLC	16/01/2024	08:25:29	G80005405286	GBP	594.90	62	BXE	78364177938
HSBC HOLDINGS PLC	16/01/2024	08:25:29	G80005405286	GBP	594.90	1,169	BXE	78364177939
HSBC HOLDINGS PLC	16/01/2024	08:25:52	G80005405286	GBP	594.50	1,217	CXE	2899474085378
HSBC HOLDINGS PLC	16/01/2024	08:26:07	G80005405286	GBP	594.20	1,660	BXE	78364178024
HSBC HOLDINGS PLC	16/01/2024	08:26:07	G80005405286	GBP	594.20	110	BXE	78364178025
HSBC HOLDINGS PLC	16/01/2024	08:27:03	G80005405286	GBP	594.30	1,576	AQUIS	6019
HSBC HOLDINGS PLC	16/01/2024	08:27:03	G80005405286	GBP	594.30	1,506	LSE	E0HOPVlGwv2A
HSBC HOLDINGS PLC	16/01/2024	08:27:03	G80005405286	GBP	594.30	1,506	LSE	E0HOPVlGwv2E
HSBC HOLDINGS PLC	16/01/2024	08:27:03	G80005405286	GBP	594.30	803	LSE	E0HOPVlGwv2I

HSBC HOLDINGS PLC	16/01/2024	09:06:55	G80005405286	GBP	593.30	5	CXE	2899474095474
HSBC HOLDINGS PLC	16/01/2024	09:06:55	G80005405286	GBP	593.30	55	CXE	2899474095475
HSBC HOLDINGS PLC	16/01/2024	09:06:55	G80005405286	GBP	593.30	55	CXE	2899474095476
HSBC HOLDINGS PLC	16/01/2024	09:06:55	G80005405286	GBP	593.30	55	CXE	2899474095477
HSBC HOLDINGS PLC	16/01/2024	09:06:55	G80005405286	GBP	593.30	55	CXE	2899474095478
HSBC HOLDINGS PLC	16/01/2024	09:06:55	G80005405286	GBP	593.30	55	CXE	2899474095479
HSBC HOLDINGS PLC	16/01/2024	09:06:55	G80005405286	GBP	593.30	23	CXE	2899474095480
HSBC HOLDINGS PLC	16/01/2024	09:06:55	G80005405286	GBP	593.20	387	AQUIS	13042
HSBC HOLDINGS PLC	16/01/2024	09:06:55	G80005405286	GBP	593.20	508	AQUIS	13043
HSBC HOLDINGS PLC	16/01/2024	09:06:55	G80005405286	GBP	593.20	170	AQUIS	13044
HSBC HOLDINGS PLC	16/01/2024	09:06:55	G80005405286	GBP	593.20	508	AQUIS	13045
HSBC HOLDINGS PLC	16/01/2024	09:06:55	G80005405286	GBP	593.30	387	AQUIS	13046
HSBC HOLDINGS PLC	16/01/2024	09:06:55	G80005405286	GBP	593.30	356	TURQUOISE	EOHOPV7f7NDo
HSBC HOLDINGS PLC	16/01/2024	09:06:55	G80005405286	GBP	593.30	100	TURQUOISE	EOHOPV7f7NDq
HSBC HOLDINGS PLC	16/01/2024	09:06:55	G80005405286	GBP	593.30	205	LSE	EOHOPV7f7Ndw
HSBC HOLDINGS PLC	16/01/2024	09:06:55	G80005405286	GBP	593.30	291	AQUIS	13047
HSBC HOLDINGS PLC	16/01/2024	09:06:55	G80005405286	GBP	593.30	102	AQUIS	13048
HSBC HOLDINGS PLC	16/01/2024	09:07:08	G80005405286	GBP	593.10	1,759	LSE	EOHOPV7f7Nw3b
HSBC HOLDINGS PLC	16/01/2024	09:07:09	G80005405286	GBP	593.10	1,759	LSE	EOHOPV7f7Nw4L
HSBC HOLDINGS PLC	16/01/2024	09:07:09	G80005405286	GBP	593.10	1,759	LSE	EOHOPV7f7Nw4c
HSBC HOLDINGS PLC	16/01/2024	09:07:09	G80005405286	GBP	593.10	1	LSE	EOHOPV7f7Nw4u
HSBC HOLDINGS PLC	16/01/2024	09:07:09	G80005405286	GBP	593.10	586	LSE	EOHOPV7f7Nw4y
HSBC HOLDINGS PLC	16/01/2024	09:09:34	G80005405286	GBP	592.80	1,387	LSE	EOHOPV7f7NwHD
HSBC HOLDINGS PLC	16/01/2024	09:09:34	G80005405286	GBP	592.80	1,387	LSE	EOHOPV7f7NwHD
HSBC HOLDINGS PLC	16/01/2024	09:09:34	G80005405286	GBP	592.80	538	LSE	EOHOPV7f7NwHF
HSBC HOLDINGS PLC	16/01/2024	09:09:34	G80005405286	GBP	592.80	1,387	LSE	EOHOPV7f7NwHJ
HSBC HOLDINGS PLC	16/01/2024	09:09:34	G80005405286	GBP	592.80	906	LSE	EOHOPV7f7NwHL
HSBC HOLDINGS PLC	16/01/2024	09:09:35	G80005405286	GBP	592.70	1,078	AQUIS	13460
HSBC HOLDINGS PLC	16/01/2024	09:09:35	G80005405286	GBP	592.70	1,282	CXE	2899474096222
HSBC HOLDINGS PLC	16/01/2024	09:09:35	G80005405286	GBP	592.70	300	LSE	EOHOPV7f7NwJS
HSBC HOLDINGS PLC	16/01/2024	09:11:32	G80005405286	GBP	593.30	484	AQUIS	13839
HSBC HOLDINGS PLC	16/01/2024	09:11:32	G80005405286	GBP	593.30	4,241	CXE	2899474096695
HSBC HOLDINGS PLC	16/01/2024	09:11:32	G80005405286	GBP	593.30	283	AQUIS	13840
HSBC HOLDINGS PLC	16/01/2024	09:11:32	G80005405286	GBP	593.30	3,326	LSE	EOHOPV7f7NwOk
HSBC HOLDINGS PLC	16/01/2024	09:11:32	G80005405286	GBP	593.30	847	TURQUOISE	EOHOPV7f7NwKW
HSBC HOLDINGS PLC	16/01/2024	09:12:44	G80005405286	GBP	592.90	432	AQUIS	14085
HSBC HOLDINGS PLC	16/01/2024	09:12:44	G80005405286	GBP	592.90	1,872	LSE	EOHOPV7f7NwWq
HSBC HOLDINGS PLC	16/01/2024	09:12:44	G80005405286	GBP	592.90	477	TURQUOISE	EOHOPV7f7NwAD
HSBC HOLDINGS PLC	16/01/2024	09:12:44	G80005405286	GBP	592.90	2,388	CXE	2899474097002
HSBC HOLDINGS PLC	16/01/2024	09:12:44	G80005405286	GBP	592.90	699	BXE	78364184833
HSBC HOLDINGS PLC	16/01/2024	09:14:15	G80005405286	GBP	592.90	2,757	CXE	2899474097370
HSBC HOLDINGS PLC	16/01/2024	09:14:15	G80005405286	GBP	592.90	498	AQUIS	14380
HSBC HOLDINGS PLC	16/01/2024	09:14:15	G80005405286	GBP	592.90	807	BXE	78364185086
HSBC HOLDINGS PLC	16/01/2024	09:14:15	G80005405286	GBP	592.90	612	LSE	EOHOPV7f7Nw0S
HSBC HOLDINGS PLC	16/01/2024	09:14:15	G80005405286	GBP	592.90	1,549	LSE	EOHOPV7f7Nw0U
HSBC HOLDINGS PLC	16/01/2024	09:14:15	G80005405286	GBP	592.90	551	TURQUOISE	EOHOPV7f7Nw0V
HSBC HOLDINGS PLC	16/01/2024	09:15:36	G80005405286	GBP	593.00	78	CXE	2899474097595
HSBC HOLDINGS PLC	16/01/2024	09:15:36	G80005405286	GBP	593.00	22	BXE	78364185246
HSBC HOLDINGS PLC	16/01/2024	09:15:36	G80005405286	GBP	593.00	78	CXE	2899474097596
HSBC HOLDINGS PLC	16/01/2024	09:15:36	G80005405286	GBP	593.00	22	BXE	78364185247
HSBC HOLDINGS PLC	16/01/2024	09:15:36	G80005405286	GBP	593.00	1,200	LSE	EOHOPV7f7Nwyzd
HSBC HOLDINGS PLC	16/01/2024	09:15:36	G80005405286	GBP	593.00	590	LSE	EOHOPV7f7Nwyzk
HSBC HOLDINGS PLC	16/01/2024	09:15:36	G80005405286	GBP	593.00	78	CXE	2899474097597
HSBC HOLDINGS PLC	16/01/2024	09:15:36	G80005405286	GBP	593.00	78	CXE	2899474097598
HSBC HOLDINGS PLC	16/01/2024	09:15:36	G80005405286	GBP	593.00	1,300	LSE	EOHOPV7f7Nwz1H
HSBC HOLDINGS PLC	16/01/2024	09:15:36	G80005405286	GBP	593.00	1,300	LSE	EOHOPV7f7Nwz12
HSBC HOLDINGS PLC	16/01/2024	09:15:36	G80005405286	GBP	593.00	852	LSE	EOHOPV7f7Nwz1Z
HSBC HOLDINGS PLC	16/01/2024	09:16:54	G80005405286	GBP	592.70	1,764	LSE	EOHOPV7f7Nwzuv
HSBC HOLDINGS PLC	16/01/2024	09:16:54	G80005405286	GBP	592.70	1,764	LSE	EOHOPV7f7Nwzvs5
HSBC HOLDINGS PLC	16/01/2024	09:16:54	G80005405286	GBP	592.70	1,073	LSE	EOHOPV7f7NwzV7
HSBC HOLDINGS PLC	16/01/2024	09:16:54	G80005405286	GBP	592.70	1,358	LSE	EOHOPV7f7NwzZ
HSBC HOLDINGS PLC	16/01/2024	09:17:09	G80005405286	GBP	592.50	1,472	LSE	EOHOPV7f7Nw0IG
HSBC HOLDINGS PLC	16/01/2024	09:17:09	G80005405286	GBP	592.50	1,472	LSE	EOHOPV7f7Nw0Ie
HSBC HOLDINGS PLC	16/01/2024	09:17:09	G80005405286	GBP	592.50	850	LSE	EOHOPV7f7Nw0Ik
HSBC HOLDINGS PLC	16/01/2024	09:17:09	G80005405286	GBP	592.50	622	LSE	EOHOPV7f7Nw0Im
HSBC HOLDINGS PLC	16/01/2024	09:17:09	G80005405286	GBP	592.50	228	LSE	EOHOPV7f7Nw0Io
HSBC HOLDINGS PLC	16/01/2024	09:17:09	G80005405286	GBP	592.50	298	LSE	EOHOPV7f7Nw0Iz
HSBC HOLDINGS PLC	16/01/2024	09:17:09	G80005405286	GBP	592.50	743	LSE	EOHOPV7f7Nw0JY
HSBC HOLDINGS PLC	16/01/2024	09:19:13	G80005405286	GBP	592.10	118	LSE	EOHOPV7f7Nw21H
HSBC HOLDINGS PLC	16/01/2024	09:19:13	G80005405286	GBP	592.10	1,435	LSE	EOHOPV7f7Nw21Z
HSBC HOLDINGS PLC	16/01/2024	09:20:37	G80005405286	GBP	592.30	2,345	CXE	2899474098755
HSBC HOLDINGS PLC	16/01/2024	09:20:37	G80005405286	GBP	592.30	687	BXE	78364185966
HSBC HOLDINGS PLC	16/01/2024	09:20:37	G80005405286	GBP	592.30	469	TURQUOISE	EOHOPV7f7g8Eu
HSBC HOLDINGS PLC	16/01/2024	09:20:37	G80005405286	GBP	592.30	1,839	LSE	EOHOPV7f7g8CV
HSBC HOLDINGS PLC	16/01/2024	09:20:37	G80005405286	GBP	592.30	167	CXE	2899474098756
HSBC HOLDINGS PLC	16/01/2024	09:20:37	G80005405286	GBP	592.30	257	LSE	EOHOPV7f7g8CxC
HSBC HOLDINGS PLC	16/01/2024	09:21:05	G80005405286	GBP	592.20	2,063	LSE	EOHOPV7f7g8g3g3
HSBC HOLDINGS PLC	16/01/2024	09:21:05	G80005405286	GBP	592.20	2,063	LSE	EOHOPV7f7g8g3g8
HSBC HOLDINGS PLC	16/01/2024	09:21:05	G80005405286	GBP	592.20	1,000	LSE	EOHOPV7f7g8g3GC
HSBC HOLDINGS PLC	16/01/2024	09:21:05	G80005405286	GBP	592.20	990	LSE	EOHOPV7f7g8g3E
HSBC HOLDINGS PLC	16/01/2024	09:21:46	G80005405286	GBP	591.70	1,529	LSE	EOHOPV7f7g8wCX
HSBC HOLDINGS PLC	16/01/2024	09:21:46	G80005405286	GBP	591.70	1,529	LSE	EOHOPV7f7g8wCj
HSBC HOLDINGS PLC	16/01/2024	09:21:46	G80005405286	GBP	591.70	511	LSE	EOHOPV7f7g8w4Cm
HSBC HOLDINGS PLC	16/01/2024	09:21:46	G80005405286	GBP	591.70	800	LSE	EOHOPV7f7g8w4Cr
HSBC HOLDINGS PLC	16/01/2024	09:21:46	G80005405286	GBP	591.70	1,529	TURQUOISE	EOHOPV7f7g8w4t
HSBC HOLDINGS PLC	16/01/2024	09:21:46	G80005405286	GBP	591.70	169	TURQUOISE	EOHOPV7f7g8w4tC
HSBC HOLDINGS PLC	16/01/2024	09:23:02	G80005405286	GBP	591.40	1,518	LSE	EOHOPV7f7g8w59L
HSBC HOLDINGS PLC	16/01/2024	09:23:02	G80005405286	GBP	591.40	1,000	LSE	EOHOPV7f7g8w59P
HSBC HOLDINGS PLC	16/01/2024	09:23:02	G80005405286	GBP	591.40	518	LSE	EOHOPV7f7g8w59R
HSBC HOLDINGS PLC	16/01/2024	09:23:02	G80005405286	GBP	591.40	1,240	LSE	EOHOPV7f7g8w59T
HSBC HOLDINGS PLC	16/01/2024	09:23:02	G80005405286	GBP	591.40	301	LSE	EOHOPV7f7g8w59X
HSBC HOLDINGS PLC	16/01/2024	09:23:02	G80005405286	GBP	591.40	1,000	LSE	EOHOPV7f7g8w59a
HSBC HOLDINGS PLC	16/01/2024	09:23:02	G80005405286	GBP	591.40	217	LSE	EOHOPV7f7g8w59b
HSBC HOLDINGS PLC	16/01/2024	09:23:02	G80005405286	GBP	591.40	23	LSE	EOHOPV7f7g8w59j
HSBC HOLDINGS PLC	16/01/2024	09:25:06	G80005405286	GBP	590.40	1,952	CXE	2899474100219
HSBC HOLDINGS PLC	16/01/2024	09:25:06	G80005405286	GBP	590.40	390	TURQUOISE	EOHOPV7f7g8wMz
HSBC HOLDINGS PLC	16/01/2024	09:25:06	G80005405286	GBP	590.40	1,531	LSE	EOHOPV7f7g8w74D
HSBC HOLDINGS PLC	16/01/2024	09:25:06	G80005405286	GBP	590.40	357	AQUIS	16171
HSBC HOLDINGS PLC	16/01/2024	09:25:06	G80005405286	GBP	590.40	568	AQUIS	16172
HSBC HOLDINGS PLC	16/01/2024	09:25:13	G80005405286	GBP	590.10	1,156	CXE	2899474100278
HSBC HOLDINGS PLC	16/01/2024	09:26:32	G80005405286	GBP	590.70	1,610	LSE	EOHOPV7f7g8w8jK

HSBC HOLDINGS PLC	16/01/2024	09:26:42	G80005405286	GBP	590.70	1,539	LSE	E0HOPVgww9QM
HSBC HOLDINGS PLC	16/01/2024	09:26:42	G80005405286	GBP	590.70	639	LSE	E0HOPVgww9QI
HSBC HOLDINGS PLC	16/01/2024	09:27:31	G80005405286	GBP	590.70	1,763	CXE	2899474101065
HSBC HOLDINGS PLC	16/01/2024	09:27:31	G80005405286	GBP	590.70	121	BXE	78364187089
HSBC HOLDINGS PLC	16/01/2024	09:27:31	G80005405286	GBP	590.70	319	AQUIS	16577
HSBC HOLDINGS PLC	16/01/2024	09:27:31	G80005405286	GBP	590.70	395	BXE	78364187090
HSBC HOLDINGS PLC	16/01/2024	09:27:31	G80005405286	GBP	590.70	1,450	LSE	E0HOPVgwwADN
HSBC HOLDINGS PLC	16/01/2024	09:27:31	G80005405286	GBP	590.70	680	LSE	E0HOPVgwwADW
HSBC HOLDINGS PLC	16/01/2024	09:27:31	G80005405286	GBP	590.70	352	TURQUOISE	E0HOPV7I7gHvM
HSBC HOLDINGS PLC	16/01/2024	09:27:31	G80005405286	GBP	590.70	1,450	LSE	E0HOPVgwwADb
HSBC HOLDINGS PLC	16/01/2024	09:27:31	G80005405286	GBP	590.70	57	LSE	E0HOPVgwwADd
HSBC HOLDINGS PLC	16/01/2024	09:27:31	G80005405286	GBP	590.70	703	LSE	E0HOPVgwwADZ
HSBC HOLDINGS PLC	16/01/2024	09:27:31	G80005405286	GBP	590.70	420	LSE	E0HOPVgwwADh
HSBC HOLDINGS PLC	16/01/2024	09:27:31	G80005405286	GBP	590.70	72	LSE	E0HOPVgwwADk
HSBC HOLDINGS PLC	16/01/2024	09:27:58	G80005405286	GBP	590.20	1,507	LSE	E0HOPVgwwAga
HSBC HOLDINGS PLC	16/01/2024	09:28:22	G80005405286	GBP	589.90	550	LSE	E0HOPVgwwBGB
HSBC HOLDINGS PLC	16/01/2024	09:28:23	G80005405286	GBP	589.90	2,744	LSE	E0HOPVgwwBbu
HSBC HOLDINGS PLC	16/01/2024	09:30:00	G80005405286	GBP	589.60	2,105	CXE	2899474102022
HSBC HOLDINGS PLC	16/01/2024	09:30:00	G80005405286	GBP	589.60	1,651	LSE	E0HOPVgwwCzD
HSBC HOLDINGS PLC	16/01/2024	09:30:00	G80005405286	GBP	589.60	616	CXE	2899474102025
HSBC HOLDINGS PLC	16/01/2024	09:30:01	G80005405286	GBP	589.50	1,515	LSE	E0HOPVgwwCzs
HSBC HOLDINGS PLC	16/01/2024	09:30:01	G80005405286	GBP	589.50	1,515	LSE	E0HOPVgwwD05
HSBC HOLDINGS PLC	16/01/2024	09:30:01	G80005405286	GBP	589.50	1,515	LSE	E0HOPVgwwD0F
HSBC HOLDINGS PLC	16/01/2024	09:30:01	G80005405286	GBP	589.50	20	LSE	E0HOPVgwwDOL
HSBC HOLDINGS PLC	16/01/2024	09:32:00	G80005405286	GBP	589.70	1,239	LSE	E0HOPVgwwF5y
HSBC HOLDINGS PLC	16/01/2024	09:32:00	G80005405286	GBP	589.70	1,239	LSE	E0HOPVgwwF5u
HSBC HOLDINGS PLC	16/01/2024	09:32:01	G80005405286	GBP	589.70	840	LSE	E0HOPVgwwFWR
HSBC HOLDINGS PLC	16/01/2024	09:32:01	G80005405286	GBP	589.70	399	LSE	E0HOPVgwwFWT
HSBC HOLDINGS PLC	16/01/2024	09:32:01	G80005405286	GBP	589.70	21	LSE	E0HOPVgwwFV
HSBC HOLDINGS PLC	16/01/2024	09:32:01	G80005405286	GBP	589.70	216	LSE	E0HOPVgwwFVZ
HSBC HOLDINGS PLC	16/01/2024	09:32:01	G80005405286	GBP	589.60	1,200	LSE	E0HOPVgwwFY
HSBC HOLDINGS PLC	16/01/2024	09:32:01	G80005405286	GBP	589.60	142	TURQUOISE	E0HOPV7I7gnDg
HSBC HOLDINGS PLC	16/01/2024	09:32:01	G80005405286	GBP	589.60	270	CXE	2899474102698
HSBC HOLDINGS PLC	16/01/2024	09:32:01	G80005405286	GBP	589.60	270	CXE	2899474102699
HSBC HOLDINGS PLC	16/01/2024	09:32:01	G80005405286	GBP	589.60	78	BXE	78364187911
HSBC HOLDINGS PLC	16/01/2024	09:32:01	G80005405286	GBP	589.60	270	CXE	2899474102700
HSBC HOLDINGS PLC	16/01/2024	09:32:01	G80005405286	GBP	589.60	270	CXE	2899474102701
HSBC HOLDINGS PLC	16/01/2024	09:32:01	G80005405286	GBP	589.60	270	CXE	2899474102702
HSBC HOLDINGS PLC	16/01/2024	09:32:01	G80005405286	GBP	589.60	262	CXE	2899474102703
HSBC HOLDINGS PLC	16/01/2024	09:32:01	G80005405286	GBP	589.60	497	LSE	E0HOPVgwwFY2
HSBC HOLDINGS PLC	16/01/2024	09:32:01	G80005405286	GBP	589.60	553	CXE	2899474102704
HSBC HOLDINGS PLC	16/01/2024	09:32:01	G80005405286	GBP	589.60	979	CXE	2899474102705
HSBC HOLDINGS PLC	16/01/2024	09:33:40	G80005405286	GBP	590.50	1,501	LSE	E0HOPVgww1m
HSBC HOLDINGS PLC	16/01/2024	09:33:40	G80005405286	GBP	590.50	1,501	LSE	E0HOPVgww1s
HSBC HOLDINGS PLC	16/01/2024	09:33:40	G80005405286	GBP	590.50	420	LSE	E0HOPVgww2G
HSBC HOLDINGS PLC	16/01/2024	09:34:14	G80005405286	GBP	590.30	1,175	LSE	E0HOPVgwwX9
HSBC HOLDINGS PLC	16/01/2024	09:34:14	G80005405286	GBP	590.20	1,494	LSE	E0HOPVgwwXb
HSBC HOLDINGS PLC	16/01/2024	09:34:14	G80005405286	GBP	590.20	950	LSE	E0HOPVgwwXd
HSBC HOLDINGS PLC	16/01/2024	09:34:14	G80005405286	GBP	590.20	1,494	LSE	E0HOPVgwwXd0
HSBC HOLDINGS PLC	16/01/2024	09:34:14	G80005405286	GBP	590.20	562	LSE	E0HOPVgwwY2
HSBC HOLDINGS PLC	16/01/2024	09:35:33	G80005405286	GBP	590.90	2,993	LSE	E0HOPVgwwK4
HSBC HOLDINGS PLC	16/01/2024	09:36:23	G80005405286	GBP	590.90	1,173	LSE	E0HOPVgwwLjw
HSBC HOLDINGS PLC	16/01/2024	09:36:23	G80005405286	GBP	590.90	298	TURQUOISE	E0HOPV7I7haA
HSBC HOLDINGS PLC	16/01/2024	09:36:23	G80005405286	GBP	590.90	438	BXE	78364188710
HSBC HOLDINGS PLC	16/01/2024	09:36:23	G80005405286	GBP	590.90	840	CXE	2899474104176
HSBC HOLDINGS PLC	16/01/2024	09:36:23	G80005405286	GBP	590.90	655	CXE	2899474104177
HSBC HOLDINGS PLC	16/01/2024	09:36:23	G80005405286	GBP	590.90	271	AQUIS	16578
HSBC HOLDINGS PLC	16/01/2024	09:37:15	G80005405286	GBP	590.60	512	LSE	E0HOPVgwwMOC
HSBC HOLDINGS PLC	16/01/2024	09:37:15	G80005405286	GBP	590.60	1,604	LSE	E0HOPVgwwMOQ
HSBC HOLDINGS PLC	16/01/2024	09:37:15	G80005405286	GBP	590.60	1,481	LSE	E0HOPVgwwMOU
HSBC HOLDINGS PLC	16/01/2024	09:37:15	G80005405286	GBP	590.60	123	LSE	E0HOPVgwwMOY
HSBC HOLDINGS PLC	16/01/2024	09:38:19	G80005405286	GBP	590.70	321	AQUIS	18863
HSBC HOLDINGS PLC	16/01/2024	09:38:19	G80005405286	GBP	590.70	1,772	CXE	2899474104651
HSBC HOLDINGS PLC	16/01/2024	09:38:19	G80005405286	GBP	590.70	519	BXE	78364189044
HSBC HOLDINGS PLC	16/01/2024	09:38:19	G80005405286	GBP	590.70	1,389	LSE	E0HOPVgwwNjw
HSBC HOLDINGS PLC	16/01/2024	09:38:19	G80005405286	GBP	590.70	354	TURQUOISE	E0HOPV7I7h8EQ
HSBC HOLDINGS PLC	16/01/2024	09:39:22	G80005405286	GBP	590.50	1,198	LSE	E0HOPVgwwOUQ
HSBC HOLDINGS PLC	16/01/2024	09:39:22	G80005405286	GBP	590.50	305	TURQUOISE	E0HOPV7I7hE7i
HSBC HOLDINGS PLC	16/01/2024	09:39:22	G80005405286	GBP	590.50	447	BXE	78364189146
HSBC HOLDINGS PLC	16/01/2024	09:39:22	G80005405286	GBP	590.50	1,805	LSE	E0HOPVgwwOUj
HSBC HOLDINGS PLC	16/01/2024	09:40:01	G80005405286	GBP	590.10	312	AQUIS	19018
HSBC HOLDINGS PLC	16/01/2024	09:40:01	G80005405286	GBP	590.10	505	BXE	78364189247
HSBC HOLDINGS PLC	16/01/2024	09:40:01	G80005405286	GBP	590.10	1,726	CXE	2899474104869
HSBC HOLDINGS PLC	16/01/2024	09:40:01	G80005405286	GBP	590.10	345	TURQUOISE	E0HOPV7I7hGhu
HSBC HOLDINGS PLC	16/01/2024	09:40:01	G80005405286	GBP	590.10	1,353	LSE	E0HOPVgwwPBU
HSBC HOLDINGS PLC	16/01/2024	09:40:26	G80005405286	GBP	589.80	527	AQUIS	19107
HSBC HOLDINGS PLC	16/01/2024	09:40:26	G80005405286	GBP	589.80	2,913	CXE	2899474104991
HSBC HOLDINGS PLC	16/01/2024	09:41:20	G80005405286	GBP	589.30	1,395	LSE	E0HOPVgwwQIk
HSBC HOLDINGS PLC	16/01/2024	09:41:20	G80005405286	GBP	589.30	1,395	LSE	E0HOPVgwwQIt
HSBC HOLDINGS PLC	16/01/2024	09:41:20	G80005405286	GBP	589.30	1,213	LSE	E0HOPVgwwQj0
HSBC HOLDINGS PLC	16/01/2024	09:42:54	G80005405286	GBP	589.40	1,385	LSE	E0HOPVgwwRys
HSBC HOLDINGS PLC	16/01/2024	09:42:54	G80005405286	GBP	589.40	750	LSE	E0HOPVgwwRz8
HSBC HOLDINGS PLC	16/01/2024	09:42:54	G80005405286	GBP	589.40	635	LSE	E0HOPVgwwRzA
HSBC HOLDINGS PLC	16/01/2024	09:42:54	G80005405286	GBP	589.40	750	LSE	E0HOPVgwwRzC
HSBC HOLDINGS PLC	16/01/2024	09:43:00	G80005405286	GBP	589.40	126	CXE	2899474105618
HSBC HOLDINGS PLC	16/01/2024	09:44:33	G80005405286	GBP	590.40	1,070	CXE	2899474105658
HSBC HOLDINGS PLC	16/01/2024	09:44:33	G80005405286	GBP	590.40	1,200	LSE	E0HOPVgwwTDv
HSBC HOLDINGS PLC	16/01/2024	09:44:33	G80005405286	GBP	590.40	1,070	CXE	2899474105659
HSBC HOLDINGS PLC	16/01/2024	09:44:33	G80005405286	GBP	590.40	1,070	CXE	2899474105660
HSBC HOLDINGS PLC	16/01/2024	09:44:33	G80005405286	GBP	590.40	406	CXE	2899474105681
HSBC HOLDINGS PLC	16/01/2024	09:44:33	G80005405286	GBP	590.40	1,200	LSE	E0HOPVgwwTEB
HSBC HOLDINGS PLC	16/01/2024	09:44:33	G80005405286	GBP	590.40	1,786	CXE	2899474105683
HSBC HOLDINGS PLC	16/01/2024	09:45:09	G80005405286	GBP	590.10	1,500	LSE	E0HOPVgwwTuP
HSBC HOLDINGS PLC	16/01/2024	09:45:09	G80005405286	GBP	590.10	1,500	LSE	E0HOPVgwwTuT
HSBC HOLDINGS PLC	16/01/2024	09:45:09	G80005405286	GBP	590.10	555	LSE	E0HOPVgwwTuV
HSBC HOLDINGS PLC	16/01/2024	09:46:06	G80005405286	GBP	590.10	1,536	CXE	2899474106309
HSBC HOLDINGS PLC	16/01/2024	09:46:06	G80005405286	GBP	590.10	1,747	LSE	E0HOPVgwwUwE
HSBC HOLDINGS PLC	16/01/2024	09:46:57	G80005405286	GBP	589.70	1,123	LSE	E0HOPVgwwVnF
HSBC HOLDINGS PLC	16/01/2024	09:46:57	G80005405286	GBP	589.70	419	BXE	78364190236
HSBC HOLDINGS PLC	16/01/2024	09:46:57	G80005405286	GBP	589.70	1,978	CXE	2899474106498
HSBC HOLDINGS PLC	16/01/2024	09:48:16	G80005405286	GBP	589.90	1,407	LSE	E0HOPVgwwWR

HSBC HOLDINGS PLC	16/01/2024	12:51:31	G80005405286	GBP	595.00	351	LSE	E0HOPVgwzm8l
HSBC HOLDINGS PLC	16/01/2024	12:52:10	G80005405286	GBP	595.00	16	BXE	78364216865
HSBC HOLDINGS PLC	16/01/2024	12:52:10	G80005405286	GBP	595.00	6	AQUIS	47699
HSBC HOLDINGS PLC	16/01/2024	12:52:10	G80005405286	GBP	595.00	28	CXE	2899474146646
HSBC HOLDINGS PLC	16/01/2024	12:52:10	G80005405286	GBP	595.00	16	BXE	78364216866
HSBC HOLDINGS PLC	16/01/2024	12:52:10	G80005405286	GBP	595.00	1,200	LSE	E0HOPVgwzmKJ
HSBC HOLDINGS PLC	16/01/2024	12:52:10	G80005405286	GBP	595.00	160	TURQUOISE	E0HOPV77dJdJ
HSBC HOLDINGS PLC	16/01/2024	12:52:10	G80005405286	GBP	595.00	639	TURQUOISE	E0HOPV77dLdL
HSBC HOLDINGS PLC	16/01/2024	12:52:10	G80005405286	GBP	595.00	481	LSE	E0HOPVgwzmXN
HSBC HOLDINGS PLC	16/01/2024	12:55:13	G80005405286	GBP	595.20	2,051	LSE	E0HOPVgwzoZ7
HSBC HOLDINGS PLC	16/01/2024	12:55:13	G80005405286	GBP	595.20	363	LSE	E0HOPVgwzoZB
HSBC HOLDINGS PLC	16/01/2024	12:55:13	G80005405286	GBP	595.20	1,688	LSE	E0HOPVgwzoZK
HSBC HOLDINGS PLC	16/01/2024	12:55:13	G80005405286	GBP	595.20	700	CXE	2899474147205
HSBC HOLDINGS PLC	16/01/2024	12:55:13	G80005405286	GBP	595.20	500	TURQUOISE	E0HOPV77qLbd
HSBC HOLDINGS PLC	16/01/2024	12:55:13	G80005405286	GBP	595.20	363	LSE	E0HOPVgwzoZh
HSBC HOLDINGS PLC	16/01/2024	12:55:43	G80005405286	GBP	595.10	552	CXE	2899474147324
HSBC HOLDINGS PLC	16/01/2024	12:55:43	G80005405286	GBP	595.10	2,799	CXE	2899474147325
HSBC HOLDINGS PLC	16/01/2024	12:55:43	G80005405286	GBP	595.10	820	BXE	78364217388
HSBC HOLDINGS PLC	16/01/2024	12:55:43	G80005405286	GBP	595.10	2,195	LSE	E0HOPVgwzoj
HSBC HOLDINGS PLC	16/01/2024	12:55:43	G80005405286	GBP	595.10	560	TURQUOISE	E0HOPV77qMoW
HSBC HOLDINGS PLC	16/01/2024	12:55:43	G80005405286	GBP	595.00	1,465	LSE	E0HOPVgwzoP7
HSBC HOLDINGS PLC	16/01/2024	12:55:43	G80005405286	GBP	595.00	1,465	LSE	E0HOPVgwzoPQ
HSBC HOLDINGS PLC	16/01/2024	12:55:43	G80005405286	GBP	595.00	1,465	LSE	E0HOPVgwzoPT
HSBC HOLDINGS PLC	16/01/2024	12:59:30	G80005405286	GBP	595.10	5,715	CXE	2899474148016
HSBC HOLDINGS PLC	16/01/2024	12:59:30	G80005405286	GBP	595.10	379	CXE	2899474148017
HSBC HOLDINGS PLC	16/01/2024	12:59:30	G80005405286	GBP	595.10	1,785	BXE	78364217857
HSBC HOLDINGS PLC	16/01/2024	12:59:30	G80005405286	GBP	595.00	1,583	LSE	E0HOPVgwzr9l
HSBC HOLDINGS PLC	16/01/2024	12:59:30	G80005405286	GBP	595.00	1,583	LSE	E0HOPVgwzr9q
HSBC HOLDINGS PLC	16/01/2024	13:03:20	G80005405286	GBP	595.20	882	BXE	78364218473
HSBC HOLDINGS PLC	16/01/2024	13:03:44	G80005405286	GBP	595.20	1,362	LSE	E0HOPVgwzuah
HSBC HOLDINGS PLC	16/01/2024	13:03:44	G80005405286	GBP	595.20	321	LSE	E0HOPVgwzuau
HSBC HOLDINGS PLC	16/01/2024	13:03:44	G80005405286	GBP	595.20	1,041	LSE	E0HOPVgwzuav
HSBC HOLDINGS PLC	16/01/2024	13:03:44	G80005405286	GBP	595.20	564	LSE	E0HOPVgwzuax
HSBC HOLDINGS PLC	16/01/2024	13:03:44	G80005405286	GBP	595.20	1,041	LSE	E0HOPVgwzuvf
HSBC HOLDINGS PLC	16/01/2024	13:03:44	G80005405286	GBP	595.20	321	LSE	E0HOPVgwzuv9
HSBC HOLDINGS PLC	16/01/2024	13:03:44	G80005405286	GBP	595.20	321	LSE	E0HOPVgwzuvD
HSBC HOLDINGS PLC	16/01/2024	13:03:44	G80005405286	GBP	595.20	1,041	LSE	E0HOPVgwzuvf
HSBC HOLDINGS PLC	16/01/2024	13:03:44	G80005405286	GBP	595.20	564	LSE	E0HOPVgwzuvK
HSBC HOLDINGS PLC	16/01/2024	13:03:44	G80005405286	GBP	595.20	1,041	LSE	E0HOPVgwzuvO
HSBC HOLDINGS PLC	16/01/2024	13:03:44	G80005405286	GBP	595.20	188	CXE	2899474149143
HSBC HOLDINGS PLC	16/01/2024	13:03:44	G80005405286	GBP	595.20	321	LSE	E0HOPVgwzuvq
HSBC HOLDINGS PLC	16/01/2024	13:03:44	G80005405286	GBP	595.20	321	LSE	E0HOPVgwzuvp
HSBC HOLDINGS PLC	16/01/2024	13:04:20	G80005405286	GBP	595.00	2,276	CXE	2899474149480
HSBC HOLDINGS PLC	16/01/2024	13:05:16	G80005405286	GBP	594.90	1,548	LSE	E0HOPVgwzvj5
HSBC HOLDINGS PLC	16/01/2024	13:05:16	G80005405286	GBP	594.90	1,419	LSE	E0HOPVgwzvjy
HSBC HOLDINGS PLC	16/01/2024	13:05:16	G80005405286	GBP	594.90	129	LSE	E0HOPVgwzvk1
HSBC HOLDINGS PLC	16/01/2024	13:05:16	G80005405286	GBP	594.90	1,753	LSE	E0HOPVgwzvk3
HSBC HOLDINGS PLC	16/01/2024	13:05:16	G80005405286	GBP	594.90	148	LSE	E0HOPVgwzvk7
HSBC HOLDINGS PLC	16/01/2024	13:05:16	G80005405286	GBP	594.90	1,548	LSE	E0HOPVgwzvkY
HSBC HOLDINGS PLC	16/01/2024	13:05:16	G80005405286	GBP	594.90	472	LSE	E0HOPVgwzvkD
HSBC HOLDINGS PLC	16/01/2024	13:05:43	G80005405286	GBP	594.80	1,554	LSE	E0HOPVgwzvcZ
HSBC HOLDINGS PLC	16/01/2024	13:07:09	G80005405286	GBP	594.90	426	LSE	E0HOPVgwzvhf
HSBC HOLDINGS PLC	16/01/2024	13:07:09	G80005405286	GBP	594.90	301	LSE	E0HOPVgwzvhP
HSBC HOLDINGS PLC	16/01/2024	13:07:09	G80005405286	GBP	594.90	740	LSE	E0HOPVgwzvhS
HSBC HOLDINGS PLC	16/01/2024	13:07:09	G80005405286	GBP	594.90	301	LSE	E0HOPVgwzvhU
HSBC HOLDINGS PLC	16/01/2024	13:07:09	G80005405286	GBP	594.90	740	LSE	E0HOPVgwzvhJ
HSBC HOLDINGS PLC	16/01/2024	13:07:09	G80005405286	GBP	594.90	727	LSE	E0HOPVgwzvhK
HSBC HOLDINGS PLC	16/01/2024	13:07:09	G80005405286	GBP	594.90	740	LSE	E0HOPVgwzvhM
HSBC HOLDINGS PLC	16/01/2024	13:07:09	G80005405286	GBP	594.90	727	LSE	E0HOPVgwzvhR
HSBC HOLDINGS PLC	16/01/2024	13:07:24	G80005405286	GBP	594.70	1,674	LSE	E0HOPVgwzyyp
HSBC HOLDINGS PLC	16/01/2024	13:09:14	G80005405286	GBP	594.70	607	AQUIS	50338
HSBC HOLDINGS PLC	16/01/2024	13:09:14	G80005405286	GBP	594.70	3,357	CXE	2899474150522
HSBC HOLDINGS PLC	16/01/2024	13:09:14	G80005405286	GBP	594.70	547	BXE	78364219631
HSBC HOLDINGS PLC	16/01/2024	13:09:14	G80005405286	GBP	594.70	436	BXE	78364219632
HSBC HOLDINGS PLC	16/01/2024	13:09:14	G80005405286	GBP	594.70	2,577	LSE	E0HOPVgxo0AW
HSBC HOLDINGS PLC	16/01/2024	13:09:14	G80005405286	GBP	594.70	56	LSE	E0HOPVgxo0Ac
HSBC HOLDINGS PLC	16/01/2024	13:09:14	G80005405286	GBP	594.70	670	TURQUOISE	E0HOPV77qzWfK
HSBC HOLDINGS PLC	16/01/2024	13:11:40	G80005405286	GBP	594.70	1,402	LSE	E0HOPVgxo021j
HSBC HOLDINGS PLC	16/01/2024	13:11:40	G80005405286	GBP	594.70	1,372	LSE	E0HOPVgxo021x
HSBC HOLDINGS PLC	16/01/2024	13:11:40	G80005405286	GBP	594.70	30	LSE	E0HOPVgxo0222
HSBC HOLDINGS PLC	16/01/2024	13:11:40	G80005405286	GBP	594.70	1,372	LSE	E0HOPVgxo0224
HSBC HOLDINGS PLC	16/01/2024	13:11:40	G80005405286	GBP	594.70	1,402	LSE	E0HOPVgxo0228
HSBC HOLDINGS PLC	16/01/2024	13:11:40	G80005405286	GBP	594.70	347	LSE	E0HOPVgxo022Q
HSBC HOLDINGS PLC	16/01/2024	13:11:41	G80005405286	GBP	594.70	1,402	LSE	E0HOPVgxo025K
HSBC HOLDINGS PLC	16/01/2024	13:11:41	G80005405286	GBP	594.70	194	LSE	E0HOPVgxo025O
HSBC HOLDINGS PLC	16/01/2024	13:11:41	G80005405286	GBP	594.70	344	LSE	E0HOPVgxo025S
HSBC HOLDINGS PLC	16/01/2024	13:11:41	G80005405286	GBP	594.70	333	LSE	E0HOPVgxo025Y
HSBC HOLDINGS PLC	16/01/2024	13:11:41	G80005405286	GBP	594.70	531	LSE	E0HOPVgxo025a
HSBC HOLDINGS PLC	16/01/2024	13:11:41	G80005405286	GBP	594.70	333	LSE	E0HOPVgxo025c
HSBC HOLDINGS PLC	16/01/2024	13:11:41	G80005405286	GBP	594.70	1,402	LSE	E0HOPVgxo025g
HSBC HOLDINGS PLC	16/01/2024	13:11:41	G80005405286	GBP	594.70	617	BXE	78364220044
HSBC HOLDINGS PLC	16/01/2024	13:11:41	G80005405286	GBP	594.70	20	BXE	78364220045
HSBC HOLDINGS PLC	16/01/2024	13:11:41	G80005405286	GBP	594.70	748	BXE	78364220046
HSBC HOLDINGS PLC	16/01/2024	13:11:41	G80005405286	GBP	594.70	17	BXE	78364220050
HSBC HOLDINGS PLC	16/01/2024	13:13:43	G80005405286	GBP	594.40	574	AQUIS	50933
HSBC HOLDINGS PLC	16/01/2024	13:13:43	G80005405286	GBP	594.40	929	BXE	78364220368
HSBC HOLDINGS PLC	16/01/2024	13:13:43	G80005405286	GBP	594.40	1,177	CXE	2899474151501
HSBC HOLDINGS PLC	16/01/2024	13:13:43	G80005405286	GBP	594.40	2,948	CXE	2899474151502
HSBC HOLDINGS PLC	16/01/2024	13:13:43	G80005405286	GBP	594.40	226	CXE	2899474151503
HSBC HOLDINGS PLC	16/01/2024	13:13:43	G80005405286	GBP	594.40	2,488	LSE	E0HOPVgxo0306
HSBC HOLDINGS PLC	16/01/2024	13:13:43	G80005405286	GBP	594.40	634	TURQUOISE	E0HOPV77rChC
HSBC HOLDINGS PLC	16/01/2024	13:16:31	G80005405286	GBP	594.30	10	AQUIS	51417
HSBC HOLDINGS PLC	16/01/2024	13:16:31	G80005405286	GBP	594.30	564	AQUIS	51418
HSBC HOLDINGS PLC	16/01/2024	13:16:31	G80005405286	GBP	594.30	16	BXE	78364220816
HSBC HOLDINGS PLC	16/01/2024	13:16:31	G80005405286	GBP	594.30	16	BXE	78364220817
HSBC HOLDINGS PLC	16/01/2024	13:16:31	G80005405286	GBP	594.30	16	BXE	78364220818
HSBC HOLDINGS PLC	16/01/2024	13:16:31	G80005405286	GBP	594.30	16	BXE	78364220819
HSBC HOLDINGS PLC	16/01/2024	13:16:31	G80005405286	GBP	594.30	16	BXE	78364220820
HSBC HOLDINGS PLC	16/01/2024	13:16:31	G80005405286	GBP	594.30	16	BXE	78364220821
HSBC HOLDINGS PLC	16/01/2024	13:16:31	G80005405286	GBP	594.30	16	BXE	78364220822
HSBC HOLDINGS PLC	16/01/2024	13:16:31	G80005405286	GBP	594.30	16	BXE	78364220823

HSBC HOLDINGS PLC	16/01/2024	14:50:28	G80005405286	GBP	592.20	1,319	LSE	E0HOPVgxt1uC
HSBC HOLDINGS PLC	16/01/2024	14:50:28	G80005405286	GBP	592.20	1,319	LSE	E0HOPVgxt1uM
HSBC HOLDINGS PLC	16/01/2024	14:50:28	G80005405286	GBP	592.20	1,319	LSE	E0HOPVgxt1uX
HSBC HOLDINGS PLC	16/01/2024	14:50:28	G80005405286	GBP	592.20	374	LSE	E0HOPVgxt1u0
HSBC HOLDINGS PLC	16/01/2024	14:50:28	G80005405286	GBP	592.20	945	LSE	E0HOPVgxt1u1
HSBC HOLDINGS PLC	16/01/2024	14:50:28	G80005405286	GBP	592.20	374	LSE	E0HOPVgxt1u4
HSBC HOLDINGS PLC	16/01/2024	14:50:49	G80005405286	GBP	592.00	4,189	CXE	2899474189818
HSBC HOLDINGS PLC	16/01/2024	14:50:49	G80005405286	GBP	592.00	1,046	BXE	78364245697
HSBC HOLDINGS PLC	16/01/2024	14:50:49	G80005405286	GBP	592.00	181	BXE	78364245698
HSBC HOLDINGS PLC	16/01/2024	14:50:49	G80005405286	GBP	592.00	538	TURQUOISE	E0HOPVIT7xRtU
HSBC HOLDINGS PLC	16/01/2024	14:50:49	G80005405286	GBP	592.00	2,113	LSE	E0HOPVgxt1ubQ
HSBC HOLDINGS PLC	16/01/2024	14:50:49	G80005405286	GBP	592.00	840	LSE	E0HOPVgxt1ubZ
HSBC HOLDINGS PLC	16/01/2024	14:50:49	G80005405286	GBP	592.00	332	LSE	E0HOPVgxt1ubb
HSBC HOLDINGS PLC	16/01/2024	14:50:49	G80005405286	GBP	592.00	1,056	CXE	2899474189820
HSBC HOLDINGS PLC	16/01/2024	14:52:00	G80005405286	GBP	592.40	2,984	CXE	2899474190598
HSBC HOLDINGS PLC	16/01/2024	14:52:00	G80005405286	GBP	592.40	540	AQUIS	74909
HSBC HOLDINGS PLC	16/01/2024	14:52:00	G80005405286	GBP	592.40	874	BXE	78364246229
HSBC HOLDINGS PLC	16/01/2024	14:52:00	G80005405286	GBP	592.40	2,340	LSE	E0HOPVgxt1u5D
HSBC HOLDINGS PLC	16/01/2024	14:52:00	G80005405286	GBP	592.40	260	TURQUOISE	E0HOPVIT7xY0U
HSBC HOLDINGS PLC	16/01/2024	14:52:00	G80005405286	GBP	592.40	335	TURQUOISE	E0HOPVIT7xY0b
HSBC HOLDINGS PLC	16/01/2024	14:52:19	G80005405286	GBP	592.40	1,200	LSE	E0HOPVgxt1u5o
HSBC HOLDINGS PLC	16/01/2024	14:52:19	G80005405286	GBP	592.40	489	LSE	E0HOPVgxt1u5q
HSBC HOLDINGS PLC	16/01/2024	14:52:19	G80005405286	GBP	592.40	232	LSE	E0HOPVgxt1u5w
HSBC HOLDINGS PLC	16/01/2024	14:52:19	G80005405286	GBP	592.40	968	LSE	E0HOPVgxt1u7H
HSBC HOLDINGS PLC	16/01/2024	14:52:19	G80005405286	GBP	592.40	489	LSE	E0HOPVgxt1u7d
HSBC HOLDINGS PLC	16/01/2024	14:52:19	G80005405286	GBP	592.40	1,291	LSE	E0HOPVgxt1u7k
HSBC HOLDINGS PLC	16/01/2024	14:52:19	G80005405286	GBP	592.40	152	LSE	E0HOPVgxt1u7o
HSBC HOLDINGS PLC	16/01/2024	14:52:20	G80005405286	GBP	592.40	1,443	LSE	E0HOPVgxt1u7v
HSBC HOLDINGS PLC	16/01/2024	14:53:10	G80005405286	GBP	592.40	4,055	CXE	2899474191302
HSBC HOLDINGS PLC	16/01/2024	14:53:10	G80005405286	GBP	592.40	3,180	LSE	E0HOPVgxt1u2Kl
HSBC HOLDINGS PLC	16/01/2024	14:53:10	G80005405286	GBP	592.40	2,000	AQUIS	75493
HSBC HOLDINGS PLC	16/01/2024	14:53:10	G80005405286	GBP	592.40	731	BXE	78364246714
HSBC HOLDINGS PLC	16/01/2024	14:54:01	G80005405286	GBP	592.50	861	LSE	E0HOPVgxt20P9
HSBC HOLDINGS PLC	16/01/2024	14:54:03	G80005405286	GBP	592.50	114	LSE	E0HOPVgxt20ST
HSBC HOLDINGS PLC	16/01/2024	14:54:05	G80005405286	GBP	592.50	840	LSE	E0HOPVgxt20VQ
HSBC HOLDINGS PLC	16/01/2024	14:54:05	G80005405286	GBP	592.50	420	LSE	E0HOPVgxt20VS
HSBC HOLDINGS PLC	16/01/2024	14:54:05	G80005405286	GBP	592.50	713	LSE	E0HOPVgxt20VW
HSBC HOLDINGS PLC	16/01/2024	14:54:05	G80005405286	GBP	592.50	1,260	LSE	E0HOPVgxt20VY
HSBC HOLDINGS PLC	16/01/2024	14:54:05	G80005405286	GBP	592.50	550	CXE	2899474191735
HSBC HOLDINGS PLC	16/01/2024	14:54:21	G80005405286	GBP	592.50	271	AQUIS	75891
HSBC HOLDINGS PLC	16/01/2024	14:54:21	G80005405286	GBP	592.50	1,174	LSE	E0HOPVgxt20r1
HSBC HOLDINGS PLC	16/01/2024	14:54:21	G80005405286	GBP	592.50	299	TURQUOISE	E0HOPVIT7x0eN
HSBC HOLDINGS PLC	16/01/2024	14:54:21	G80005405286	GBP	592.50	438	BXE	78364247138
HSBC HOLDINGS PLC	16/01/2024	14:54:21	G80005405286	GBP	592.50	1,498	CXE	2899474191875
HSBC HOLDINGS PLC	16/01/2024	14:54:46	G80005405286	GBP	592.30	310	LSE	E0HOPVgxt21M
HSBC HOLDINGS PLC	16/01/2024	14:54:46	G80005405286	GBP	592.30	948	LSE	E0HOPVgxt21MQ
HSBC HOLDINGS PLC	16/01/2024	14:54:48	G80005405286	GBP	592.30	1,258	LSE	E0HOPVgxt21P9
HSBC HOLDINGS PLC	16/01/2024	14:54:48	G80005405286	GBP	592.30	552	LSE	E0HOPVgxt21PD
HSBC HOLDINGS PLC	16/01/2024	14:55:20	G80005405286	GBP	592.30	441	AQUIS	76237
HSBC HOLDINGS PLC	16/01/2024	14:55:20	G80005405286	GBP	592.30	714	BXE	78364247478
HSBC HOLDINGS PLC	16/01/2024	14:55:20	G80005405286	GBP	592.30	1,913	LSE	E0HOPVgxt22H
HSBC HOLDINGS PLC	16/01/2024	14:55:20	G80005405286	GBP	592.30	487	TURQUOISE	E0HOPVIT7xqlV
HSBC HOLDINGS PLC	16/01/2024	14:55:34	G80005405286	GBP	592.60	41	LSE	E0HOPVgxt22D
HSBC HOLDINGS PLC	16/01/2024	14:55:34	G80005405286	GBP	592.60	1,159	LSE	E0HOPVgxt22F
HSBC HOLDINGS PLC	16/01/2024	14:55:34	G80005405286	GBP	592.60	160	TURQUOISE	E0HOPVIT7xIE2
HSBC HOLDINGS PLC	16/01/2024	14:55:34	G80005405286	GBP	592.60	301	LSE	E0HOPVgxt22N
HSBC HOLDINGS PLC	16/01/2024	14:55:34	G80005405286	GBP	592.60	31	BXE	78364247666
HSBC HOLDINGS PLC	16/01/2024	14:55:34	G80005405286	GBP	592.60	160	TURQUOISE	E0HOPVIT7xIED
HSBC HOLDINGS PLC	16/01/2024	14:55:34	G80005405286	GBP	592.60	899	LSE	E0HOPVgxt22S
HSBC HOLDINGS PLC	16/01/2024	14:55:34	G80005405286	GBP	592.60	115	LSE	E0HOPVgxt22U
HSBC HOLDINGS PLC	16/01/2024	14:55:34	G80005405286	GBP	592.60	31	BXE	78364247667
HSBC HOLDINGS PLC	16/01/2024	14:55:34	G80005405286	GBP	592.60	109	CXE	2899474192671
HSBC HOLDINGS PLC	16/01/2024	14:55:34	G80005405286	GBP	592.60	109	CXE	2899474192672
HSBC HOLDINGS PLC	16/01/2024	14:55:34	G80005405286	GBP	592.60	31	BXE	78364247668
HSBC HOLDINGS PLC	16/01/2024	14:55:34	G80005405286	GBP	592.60	1,536	CXE	2899474192673
HSBC HOLDINGS PLC	16/01/2024	14:55:34	G80005405286	GBP	592.60	356	TURQUOISE	E0HOPVIT7xIEa
HSBC HOLDINGS PLC	16/01/2024	14:55:34	G80005405286	GBP	592.60	433	LSE	E0HOPVgxt22b
HSBC HOLDINGS PLC	16/01/2024	14:55:34	G80005405286	GBP	592.60	716	LSE	E0HOPVgxt22q
HSBC HOLDINGS PLC	16/01/2024	14:55:35	G80005405286	GBP	592.60	1,522	LSE	E0HOPVgxt22sS
HSBC HOLDINGS PLC	16/01/2024	14:56:25	G80005405286	GBP	592.70	483	LSE	E0HOPVgxt24J2
HSBC HOLDINGS PLC	16/01/2024	14:56:25	G80005405286	GBP	592.70	2,689	LSE	E0HOPVgxt24J6
HSBC HOLDINGS PLC	16/01/2024	14:56:25	G80005405286	GBP	592.70	732	AQUIS	76682
HSBC HOLDINGS PLC	16/01/2024	14:56:25	G80005405286	GBP	592.70	4,047	CXE	2899474193059
HSBC HOLDINGS PLC	16/01/2024	14:56:25	G80005405286	GBP	592.70	1,185	BXE	78364247960
HSBC HOLDINGS PLC	16/01/2024	14:56:25	G80005405286	GBP	592.70	500	AQUIS	76684
HSBC HOLDINGS PLC	16/01/2024	14:56:25	G80005405286	GBP	592.70	308	AQUIS	76685
HSBC HOLDINGS PLC	16/01/2024	14:57:10	G80005405286	GBP	592.60	840	LSE	E0HOPVgxt25gP
HSBC HOLDINGS PLC	16/01/2024	14:57:10	G80005405286	GBP	592.60	420	LSE	E0HOPVgxt25gR
HSBC HOLDINGS PLC	16/01/2024	14:57:10	G80005405286	GBP	592.60	81	LSE	E0HOPVgxt25gT
HSBC HOLDINGS PLC	16/01/2024	14:57:10	G80005405286	GBP	592.60	1,737	LSE	E0HOPVgxt25gV
HSBC HOLDINGS PLC	16/01/2024	14:57:10	G80005405286	GBP	592.60	1,341	LSE	E0HOPVgxt25gZ
HSBC HOLDINGS PLC	16/01/2024	14:57:10	G80005405286	GBP	592.60	501	LSE	E0HOPVgxt25g
HSBC HOLDINGS PLC	16/01/2024	14:57:10	G80005405286	GBP	592.60	965	CXE	2899474193422
HSBC HOLDINGS PLC	16/01/2024	14:57:10	G80005405286	GBP	592.60	363	LSE	E0HOPVgxt25hD
HSBC HOLDINGS PLC	16/01/2024	14:57:10	G80005405286	GBP	592.60	1,341	LSE	E0HOPVgxt25kC
HSBC HOLDINGS PLC	16/01/2024	14:57:10	G80005405286	GBP	592.60	362	LSE	E0HOPVgxt25k
HSBC HOLDINGS PLC	16/01/2024	14:57:10	G80005405286	GBP	592.60	979	LSE	E0HOPVgxt25kY
HSBC HOLDINGS PLC	16/01/2024	14:57:10	G80005405286	GBP	592.60	254	LSE	E0HOPVgxt25kC
HSBC HOLDINGS PLC	16/01/2024	14:59:02	G80005405286	GBP	593.50	1,200	LSE	E0HOPVgxt29Dl
HSBC HOLDINGS PLC	16/01/2024	14:59:02	G80005405286	GBP	593.50	625	LSE	E0HOPVgxt29Dk
HSBC HOLDINGS PLC	16/01/2024	14:59:02	G80005405286	GBP	593.50	160	TURQUOISE	E0HOPVIT7xYCoY
HSBC HOLDINGS PLC	16/01/2024	14:59:02	G80005405286	GBP	593.50	160	TURQUOISE	E0HOPVIT7xYCo7
HSBC HOLDINGS PLC	16/01/2024	14:59:02	G80005405286	GBP	593.50	24	BXE	78364248937
HSBC HOLDINGS PLC	16/01/2024	14:59:02	G80005405286	GBP	593.50	81	CXE	2899474194284
HSBC HOLDINGS PLC	16/01/2024	14:59:02	G80005405286	GBP	593.50	81	CXE	2899474194285
HSBC HOLDINGS PLC	16/01/2024	14:59:02	G80005405286	GBP	593.50	24	BXE	78364248938
HSBC HOLDINGS PLC	16/01/2024	14:59:03	G80005405286	GBP	593.50	81	CXE	2899474194295
HSBC HOLDINGS PLC	16/01/2024	14:59:03	G80005405286	GBP	593.50	81	CXE	2899474194298
HSBC HOLDINGS PLC	16/01/2024	14:59:03	G80005405286	GBP	593.50	81	CXE	2899474194300
HSBC HOLDINGS PLC	16/01/2024	14:59:03	G80005405286	GBP	593.50	81	CXE	2899474194301

HSBC HOLDINGS PLC	16/01/2024	14:59:03	G80005405286	GBP	593.50	75	CXE	2899474194387
HSBC HOLDINGS PLC	16/01/2024	14:59:03	G80005405286	GBP	593.50	81	CXE	2899474194388
HSBC HOLDINGS PLC	16/01/2024	14:59:03	G80005405286	GBP	593.50	24	BXE	78364248950
HSBC HOLDINGS PLC	16/01/2024	14:59:03	G80005405286	GBP	593.50	160	TURQUOISE	E0HOPV7yYCu
HSBC HOLDINGS PLC	16/01/2024	14:59:03	G80005405286	GBP	593.50	81	CXE	2899474194389
HSBC HOLDINGS PLC	16/01/2024	14:59:03	G80005405286	GBP	593.50	155	TURQUOISE	E0HOPV7yYCu
HSBC HOLDINGS PLC	16/01/2024	14:59:03	G80005405286	GBP	593.50	81	CXE	2899474194390
HSBC HOLDINGS PLC	16/01/2024	14:59:03	G80005405286	GBP	593.50	81	CXE	2899474194391
HSBC HOLDINGS PLC	16/01/2024	14:59:03	G80005405286	GBP	593.50	81	CXE	2899474194392
HSBC HOLDINGS PLC	16/01/2024	14:59:03	G80005405286	GBP	593.50	81	CXE	2899474194393
HSBC HOLDINGS PLC	16/01/2024	14:59:03	G80005405286	GBP	593.50	9	CXE	2899474194394
HSBC HOLDINGS PLC	16/01/2024	14:59:03	G80005405286	GBP	593.50	500	AQUIS	77798
HSBC HOLDINGS PLC	16/01/2024	14:59:03	G80005405286	GBP	593.50	30	BXE	78364248951
HSBC HOLDINGS PLC	16/01/2024	14:59:03	G80005405286	GBP	593.50	120	TURQUOISE	E0HOPV7yYCu
HSBC HOLDINGS PLC	16/01/2024	14:59:03	G80005405286	GBP	593.50	2,000	AQUIS	77799
HSBC HOLDINGS PLC	16/01/2024	14:59:03	G80005405286	GBP	593.50	1,232	AQUIS	77800
HSBC HOLDINGS PLC	16/01/2024	15:00:34	G80005405286	GBP	593.60	1,146	BXE	78364249737
HSBC HOLDINGS PLC	16/01/2024	15:00:34	G80005405286	GBP	593.60	707	AQUIS	78826
HSBC HOLDINGS PLC	16/01/2024	15:00:34	G80005405286	GBP	593.60	2,054	CXE	2899474195591
HSBC HOLDINGS PLC	16/01/2024	15:00:34	G80005405286	GBP	593.60	1,857	CXE	2899474195592
HSBC HOLDINGS PLC	16/01/2024	15:00:34	G80005405286	GBP	593.60	2,600	LSE	E0HOPV6x2CjY
HSBC HOLDINGS PLC	16/01/2024	15:00:34	G80005405286	GBP	593.60	117	LSE	E0HOPV6x2CjZ
HSBC HOLDINGS PLC	16/01/2024	15:00:34	G80005405286	GBP	593.60	350	LSE	E0HOPV6x2CjG
HSBC HOLDINGS PLC	16/01/2024	15:00:34	G80005405286	GBP	593.60	1,256	LSE	E0HOPV6x2CjH
HSBC HOLDINGS PLC	16/01/2024	15:00:34	G80005405286	GBP	593.60	287	LSE	E0HOPV6x2CjI
HSBC HOLDINGS PLC	16/01/2024	15:00:34	G80005405286	GBP	593.60	1,256	LSE	E0HOPV6x2CjJ
HSBC HOLDINGS PLC	16/01/2024	15:00:34	G80005405286	GBP	593.60	1,174	LSE	E0HOPV6x2CjP
HSBC HOLDINGS PLC	16/01/2024	15:00:34	G80005405286	GBP	593.60	781	TURQUOISE	E0HOPV7yYORC
HSBC HOLDINGS PLC	16/01/2024	15:00:34	G80005405286	GBP	593.60	1,256	LSE	E0HOPV6x2CjT
HSBC HOLDINGS PLC	16/01/2024	15:00:34	G80005405286	GBP	593.60	3,067	LSE	E0HOPV6x2CjV
HSBC HOLDINGS PLC	16/01/2024	15:00:34	G80005405286	GBP	593.60	781	LSE	E0HOPV6x2Cj6
HSBC HOLDINGS PLC	16/01/2024	15:01:43	G80005405286	GBP	593.40	1,200	LSE	E0HOPV6x2EqU
HSBC HOLDINGS PLC	16/01/2024	15:01:43	G80005405286	GBP	593.40	160	TURQUOISE	E0HOPV7yY3Q
HSBC HOLDINGS PLC	16/01/2024	15:01:43	G80005405286	GBP	593.40	160	TURQUOISE	E0HOPV7yY3W
HSBC HOLDINGS PLC	16/01/2024	15:01:43	G80005405286	GBP	593.40	486	LSE	E0HOPV6x2EqZ
HSBC HOLDINGS PLC	16/01/2024	15:01:43	G80005405286	GBP	593.40	16	BXE	78364250172
HSBC HOLDINGS PLC	16/01/2024	15:01:43	G80005405286	GBP	593.40	37	CXE	2899474196163
HSBC HOLDINGS PLC	16/01/2024	15:01:43	G80005405286	GBP	593.40	160	TURQUOISE	E0HOPV7yY3s
HSBC HOLDINGS PLC	16/01/2024	15:01:43	G80005405286	GBP	593.40	16	BXE	78364250174
HSBC HOLDINGS PLC	16/01/2024	15:01:43	G80005405286	GBP	593.40	13	BXE	78364250175
HSBC HOLDINGS PLC	16/01/2024	15:01:43	G80005405286	GBP	593.40	37	CXE	2899474196164
HSBC HOLDINGS PLC	16/01/2024	15:01:43	G80005405286	GBP	593.40	2,000	AQUIS	79268
HSBC HOLDINGS PLC	16/01/2024	15:03:00	G80005405286	GBP	593.90	2,000	AQUIS	79685
HSBC HOLDINGS PLC	16/01/2024	15:03:00	G80005405286	GBP	593.90	356	TURQUOISE	E0HOPV7yYeEM
HSBC HOLDINGS PLC	16/01/2024	15:03:00	G80005405286	GBP	593.90	462	LSE	E0HOPV6x2Gv5
HSBC HOLDINGS PLC	16/01/2024	15:03:00	G80005405286	GBP	593.90	113	AQUIS	79686
HSBC HOLDINGS PLC	16/01/2024	15:03:00	G80005405286	GBP	593.90	655	AQUIS	79687
HSBC HOLDINGS PLC	16/01/2024	15:03:00	G80005405286	GBP	593.90	4,245	CXE	2899474196771
HSBC HOLDINGS PLC	16/01/2024	15:03:00	G80005405286	GBP	593.90	1,244	BXE	78364250682
HSBC HOLDINGS PLC	16/01/2024	15:03:00	G80005405286	GBP	593.90	462	LSE	E0HOPV6x2GvH
HSBC HOLDINGS PLC	16/01/2024	15:03:00	G80005405286	GBP	593.90	847	TURQUOISE	E0HOPV7yYeEd
HSBC HOLDINGS PLC	16/01/2024	15:03:00	G80005405286	GBP	593.90	95	LSE	E0HOPV6x2GvI
HSBC HOLDINGS PLC	16/01/2024	15:03:00	G80005405286	GBP	593.90	10,339	LSE	E0HOPV6x2GvN
HSBC HOLDINGS PLC	16/01/2024	15:03:00	G80005405286	GBP	593.90	950	LSE	E0HOPV6x2GvR
HSBC HOLDINGS PLC	16/01/2024	15:03:00	G80005405286	GBP	593.90	79	LSE	E0HOPV6x2GvU
HSBC HOLDINGS PLC	16/01/2024	15:04:00	G80005405286	GBP	593.40	558	AQUIS	80057
HSBC HOLDINGS PLC	16/01/2024	15:04:00	G80005405286	GBP	593.40	1,004	BXE	78364251112
HSBC HOLDINGS PLC	16/01/2024	15:04:00	G80005405286	GBP	593.40	1,595	CXE	2899474197365
HSBC HOLDINGS PLC	16/01/2024	15:04:00	G80005405286	GBP	593.40	1,832	CXE	2899474197366
HSBC HOLDINGS PLC	16/01/2024	15:04:00	G80005405286	GBP	593.40	2,688	LSE	E0HOPV6x2Mk
HSBC HOLDINGS PLC	16/01/2024	15:04:00	G80005405286	GBP	593.40	684	TURQUOISE	E0HOPV7yYhrR
HSBC HOLDINGS PLC	16/01/2024	15:04:00	G80005405286	GBP	593.40	62	CXE	2899474197368
HSBC HOLDINGS PLC	16/01/2024	15:04:36	G80005405286	GBP	593.30	2,808	LSE	E0HOPV6x2JYC
HSBC HOLDINGS PLC	16/01/2024	15:04:37	G80005405286	GBP	593.30	441	AQUIS	80253
HSBC HOLDINGS PLC	16/01/2024	15:04:37	G80005405286	GBP	593.30	1,913	LSE	E0HOPV6x2JZf
HSBC HOLDINGS PLC	16/01/2024	15:04:37	G80005405286	GBP	593.30	714	BXE	78364251335
HSBC HOLDINGS PLC	16/01/2024	15:04:37	G80005405286	GBP	593.30	1,475	CXE	2899474197700
HSBC HOLDINGS PLC	16/01/2024	15:06:10	G80005405286	GBP	593.90	1,369	LSE	E0HOPV6x2M3k
HSBC HOLDINGS PLC	16/01/2024	15:06:10	G80005405286	GBP	593.90	1,369	LSE	E0HOPV6x2M40
HSBC HOLDINGS PLC	16/01/2024	15:06:10	G80005405286	GBP	593.90	1,369	LSE	E0HOPV6x2M48
HSBC HOLDINGS PLC	16/01/2024	15:06:10	G80005405286	GBP	593.90	1,369	LSE	E0HOPV6x2M4C
HSBC HOLDINGS PLC	16/01/2024	15:06:10	G80005405286	GBP	593.90	607	LSE	E0HOPV6x2M4J
HSBC HOLDINGS PLC	16/01/2024	15:06:10	G80005405286	GBP	593.90	762	LSE	E0HOPV6x2M4N
HSBC HOLDINGS PLC	16/01/2024	15:06:10	G80005405286	GBP	593.90	762	LSE	E0HOPV6x2M4R
HSBC HOLDINGS PLC	16/01/2024	15:06:10	G80005405286	GBP	593.90	607	LSE	E0HOPV6x2M4Y
HSBC HOLDINGS PLC	16/01/2024	15:06:10	G80005405286	GBP	593.90	762	LSE	E0HOPV6x2M4e
HSBC HOLDINGS PLC	16/01/2024	15:06:10	G80005405286	GBP	593.90	607	LSE	E0HOPV6x2M4h
HSBC HOLDINGS PLC	16/01/2024	15:06:10	G80005405286	GBP	593.90	762	LSE	E0HOPV6x2M4j
HSBC HOLDINGS PLC	16/01/2024	15:06:10	G80005405286	GBP	593.90	112	LSE	E0HOPV6x2M4o
HSBC HOLDINGS PLC	16/01/2024	15:06:10	G80005405286	GBP	593.90	2,000	AQUIS	80848
HSBC HOLDINGS PLC	16/01/2024	15:06:10	G80005405286	GBP	593.90	1,536	CXE	2899474198627
HSBC HOLDINGS PLC	16/01/2024	15:06:10	G80005405286	GBP	593.90	716	LSE	E0HOPV6x2M5F
HSBC HOLDINGS PLC	16/01/2024	15:06:10	G80005405286	GBP	593.90	607	LSE	E0HOPV6x2M5H
HSBC HOLDINGS PLC	16/01/2024	15:06:10	G80005405286	GBP	593.90	688	LSE	E0HOPV6x2M5J
HSBC HOLDINGS PLC	16/01/2024	15:06:10	G80005405286	GBP	593.90	758	LSE	E0HOPV6x2M5L
HSBC HOLDINGS PLC	16/01/2024	15:06:10	G80005405286	GBP	593.90	1,185	LSE	E0HOPV6x2M5Q
HSBC HOLDINGS PLC	16/01/2024	15:06:10	G80005405286	GBP	593.90	260	LSE	E0HOPV6x2M5Y
HSBC HOLDINGS PLC	16/01/2024	15:07:01	G80005405286	GBP	593.60	1,008	BXE	78364252227
HSBC HOLDINGS PLC	16/01/2024	15:07:01	G80005405286	GBP	593.60	510	LSE	E0HOPV6x2M87
HSBC HOLDINGS PLC	16/01/2024	15:07:01	G80005405286	GBP	593.60	1,518	LSE	E0HOPV6x2N8A
HSBC HOLDINGS PLC	16/01/2024	15:07:01	G80005405286	GBP	593.60	688	TURQUOISE	E0HOPV7yYnw
HSBC HOLDINGS PLC	16/01/2024	15:07:01	G80005405286	GBP	593.60	671	LSE	E0HOPV6x2N8C
HSBC HOLDINGS PLC	16/01/2024	15:07:01	G80005405286	GBP	593.60	3,442	CXE	2899474198932
HSBC HOLDINGS PLC	16/01/2024	15:07:01	G80005405286	GBP	593.60	91	AQUIS	81061
HSBC HOLDINGS PLC	16/01/2024	15:07:01	G80005405286	GBP	593.60	531	CXE	2899474198933
HSBC HOLDINGS PLC	16/01/2024	15:08:04	G80005405286	GBP	593.50	277	AQUIS	81431
HSBC HOLDINGS PLC	16/01/2024	15:08:04	G80005405286	GBP	593.50	447	BXE	78364252618
HSBC HOLDINGS PLC	16/01/2024	15:08:04	G80005405286	GBP	593.50	1,529	CXE	2899474199580
HSBC HOLDINGS PLC	16/01/2024	15:08:04	G80005405286	GBP	593.50	1,198	LSE	E0HOPV6x2Oq8
HSBC HOLDINGS PLC	16/01/2024	15:08:04	G80005405286	GBP	593.50	305	TURQUOISE	E0HOPV7z249v
HSBC HOLDINGS PLC	16/01/2024	15:08:24	G80005405286	GBP	593.60	1,487	CXE	2899474199669

HSBC HOLDINGS PLC	16/01/2024	15:08:24	G80005405286	GBP	593.60	434	BXE	78364252704
HSBC HOLDINGS PLC	16/01/2024	15:08:24	G80005405286	GBP	593.60	434	BXE	78364252705
HSBC HOLDINGS PLC	16/01/2024	15:08:24	G80005405286	GBP	593.60	338	BXE	78364252706
HSBC HOLDINGS PLC	16/01/2024	15:08:24	G80005405286	GBP	593.60	621	CXE	2899474199670
HSBC HOLDINGS PLC	16/01/2024	15:08:24	G80005405286	GBP	593.60	1,200	LSE	E0HOPVix2PE5
HSBC HOLDINGS PLC	16/01/2024	15:08:24	G80005405286	GBP	593.60	485	LSE	E0HOPVix2PEA
HSBC HOLDINGS PLC	16/01/2024	15:08:24	G80005405286	GBP	593.60	296	TURQUOISE	E0HOPVix25Uv
HSBC HOLDINGS PLC	16/01/2024	15:08:24	G80005405286	GBP	593.60	296	TURQUOISE	E0HOPVix25V0
HSBC HOLDINGS PLC	16/01/2024	15:08:24	G80005405286	GBP	593.60	2,000	AQUIS	81493
HSBC HOLDINGS PLC	16/01/2024	15:08:24	G80005405286	GBP	593.60	841	AQUIS	81494
HSBC HOLDINGS PLC	16/01/2024	15:08:54	G80005405286	GBP	593.80	2,665	BXE	78364252856
HSBC HOLDINGS PLC	16/01/2024	15:09:04	G80005405286	GBP	593.80	414	TURQUOISE	E0HOPVix290V
HSBC HOLDINGS PLC	16/01/2024	15:09:04	G80005405286	GBP	593.80	1,626	LSE	E0HOPVix296h
HSBC HOLDINGS PLC	16/01/2024	15:09:04	G80005405286	GBP	593.80	2,073	CXE	2899474199950
HSBC HOLDINGS PLC	16/01/2024	15:09:04	G80005405286	GBP	593.80	607	BXE	78364252919
HSBC HOLDINGS PLC	16/01/2024	15:09:04	G80005405286	GBP	593.80	375	AQUIS	81664
HSBC HOLDINGS PLC	16/01/2024	15:09:24	G80005405286	GBP	593.50	3,006	CXE	2899474200138
HSBC HOLDINGS PLC	16/01/2024	15:09:55	G80005405286	GBP	593.50	1,518	CXE	2899474200412
HSBC HOLDINGS PLC	16/01/2024	15:10:01	G80005405286	GBP	593.50	1,629	BXE	2899474200461
HSBC HOLDINGS PLC	16/01/2024	15:10:13	G80005405286	GBP	593.40	443	LSE	E0HOPVix2Rko
HSBC HOLDINGS PLC	16/01/2024	15:10:13	G80005405286	GBP	593.40	1,002	LSE	E0HOPVix2Rkq
HSBC HOLDINGS PLC	16/01/2024	15:10:13	G80005405286	GBP	593.40	540	LSE	E0HOPVix2Rks
HSBC HOLDINGS PLC	16/01/2024	15:10:17	G80005405286	GBP	593.40	1,445	LSE	E0HOPVix2Rn5
HSBC HOLDINGS PLC	16/01/2024	15:10:17	G80005405286	GBP	593.40	1,445	LSE	E0HOPVix2RnH
HSBC HOLDINGS PLC	16/01/2024	15:10:17	G80005405286	GBP	593.40	640	LSE	E0HOPVix2RnY
HSBC HOLDINGS PLC	16/01/2024	15:10:56	G80005405286	GBP	593.30	3,201	CXE	2899474200807
HSBC HOLDINGS PLC	16/01/2024	15:10:58	G80005405286	GBP	593.20	650	BXE	78364253543
HSBC HOLDINGS PLC	16/01/2024	15:10:58	G80005405286	GBP	593.20	2,219	CXE	2899474200824
HSBC HOLDINGS PLC	16/01/2024	15:10:58	G80005405286	GBP	593.20	1,740	LSE	E0HOPVix2SkA
HSBC HOLDINGS PLC	16/01/2024	15:10:58	G80005405286	GBP	593.20	444	TURQUOISE	E0HOPVix2Hz1
HSBC HOLDINGS PLC	16/01/2024	15:10:58	G80005405286	GBP	593.20	401	CXE	2899474200825
HSBC HOLDINGS PLC	16/01/2024	15:11:32	G80005405286	GBP	593.20	1,121	LSE	E0HOPVix2TPU
HSBC HOLDINGS PLC	16/01/2024	15:11:32	G80005405286	GBP	593.20	285	TURQUOISE	E0HOPVix2JKl
HSBC HOLDINGS PLC	16/01/2024	15:11:32	G80005405286	GBP	593.20	418	BXE	78364253764
HSBC HOLDINGS PLC	16/01/2024	15:11:32	G80005405286	GBP	593.20	1,430	CXE	2899474201099
HSBC HOLDINGS PLC	16/01/2024	15:11:32	G80005405286	GBP	593.20	259	AQUIS	82332
HSBC HOLDINGS PLC	16/01/2024	15:11:39	G80005405286	GBP	593.10	1,359	TURQUOISE	E0HOPVix2Klg
HSBC HOLDINGS PLC	16/01/2024	15:11:39	G80005405286	GBP	593.10	1,359	TURQUOISE	E0HOPVix2Kli
HSBC HOLDINGS PLC	16/01/2024	15:11:39	G80005405286	GBP	593.10	407	CXE	2899474201187
HSBC HOLDINGS PLC	16/01/2024	15:11:59	G80005405286	GBP	593.00	2,351	CXE	2899474201368
HSBC HOLDINGS PLC	16/01/2024	15:12:33	G80005405286	GBP	593.40	1,844	LSE	E0HOPVix2V2W
HSBC HOLDINGS PLC	16/01/2024	15:12:33	G80005405286	GBP	593.40	1,403	LSE	E0HOPVix2V2Z
HSBC HOLDINGS PLC	16/01/2024	15:12:44	G80005405286	GBP	593.30	427	LSE	E0HOPVix2VEG
HSBC HOLDINGS PLC	16/01/2024	15:12:44	G80005405286	GBP	593.30	568	LSE	E0HOPVix2VEt
HSBC HOLDINGS PLC	16/01/2024	15:12:44	G80005405286	GBP	593.30	900	LSE	E0HOPVix2VEv
HSBC HOLDINGS PLC	16/01/2024	15:13:40	G80005405286	GBP	593.90	279	BXE	78364254485
HSBC HOLDINGS PLC	16/01/2024	15:13:41	G80005405286	GBP	594.00	106	AQUIS	83008
HSBC HOLDINGS PLC	16/01/2024	15:13:41	G80005405286	GBP	594.00	1,200	LSE	E0HOPVix2WM7
HSBC HOLDINGS PLC	16/01/2024	15:13:43	G80005405286	GBP	594.00	420	LSE	E0HOPVix2WNZ
HSBC HOLDINGS PLC	16/01/2024	15:13:43	G80005405286	GBP	594.00	780	LSE	E0HOPVix2WNb
HSBC HOLDINGS PLC	16/01/2024	15:13:43	G80005405286	GBP	594.00	55	LSE	E0HOPVix2WNd
HSBC HOLDINGS PLC	16/01/2024	15:13:43	G80005405286	GBP	594.00	160	TURQUOISE	E0HOPVix2Tld
HSBC HOLDINGS PLC	16/01/2024	15:13:43	G80005405286	GBP	594.00	106	AQUIS	83026
HSBC HOLDINGS PLC	16/01/2024	15:13:43	G80005405286	GBP	594.00	160	TURQUOISE	E0HOPVix2Tli
HSBC HOLDINGS PLC	16/01/2024	15:13:43	G80005405286	GBP	594.00	160	TURQUOISE	E0HOPVix2Tlj
HSBC HOLDINGS PLC	16/01/2024	15:13:43	G80005405286	GBP	594.00	579	CXE	2899474202168
HSBC HOLDINGS PLC	16/01/2024	15:13:43	G80005405286	GBP	594.00	579	CXE	2899474202171
HSBC HOLDINGS PLC	16/01/2024	15:13:43	G80005405286	GBP	594.00	502	CXE	2899474202172
HSBC HOLDINGS PLC	16/01/2024	15:13:43	G80005405286	GBP	594.00	579	CXE	2899474202173
HSBC HOLDINGS PLC	16/01/2024	15:13:43	G80005405286	GBP	594.00	579	CXE	2899474202174
HSBC HOLDINGS PLC	16/01/2024	15:13:43	G80005405286	GBP	594.00	314	CXE	2899474202175
HSBC HOLDINGS PLC	16/01/2024	15:13:43	G80005405286	GBP	594.00	160	TURQUOISE	E0HOPVix2Tly
HSBC HOLDINGS PLC	16/01/2024	15:13:43	G80005405286	GBP	594.00	160	TURQUOISE	E0HOPVix2Tm4
HSBC HOLDINGS PLC	16/01/2024	15:13:43	G80005405286	GBP	594.00	160	TURQUOISE	E0HOPVix2Tm9
HSBC HOLDINGS PLC	16/01/2024	15:13:43	G80005405286	GBP	594.00	1,942	AQUIS	83029
HSBC HOLDINGS PLC	16/01/2024	15:13:51	G80005405286	GBP	593.90	347	AQUIS	83088
HSBC HOLDINGS PLC	16/01/2024	15:13:51	G80005405286	GBP	593.90	1,505	LSE	E0HOPVix2Waa
HSBC HOLDINGS PLC	16/01/2024	15:13:51	G80005405286	GBP	593.90	383	TURQUOISE	E0HOPVix2UfD
HSBC HOLDINGS PLC	16/01/2024	15:13:51	G80005405286	GBP	593.90	562	BXE	78364254531
HSBC HOLDINGS PLC	16/01/2024	15:13:51	G80005405286	GBP	593.90	1,919	CXE	2899474202223
HSBC HOLDINGS PLC	16/01/2024	15:14:04	G80005405286	GBP	593.90	1,440	LSE	E0HOPVix2WkH
HSBC HOLDINGS PLC	16/01/2024	15:14:04	G80005405286	GBP	593.90	301	LSE	E0HOPVix2WkN
HSBC HOLDINGS PLC	16/01/2024	15:14:04	G80005405286	GBP	593.90	1,139	LSE	E0HOPVix2WIR
HSBC HOLDINGS PLC	16/01/2024	15:14:04	G80005405286	GBP	593.90	188	LSE	E0HOPVix2WIT
HSBC HOLDINGS PLC	16/01/2024	15:14:26	G80005405286	GBP	593.60	3,232	CXE	2899474202497
HSBC HOLDINGS PLC	16/01/2024	15:15:00	G80005405286	GBP	593.50	2,927	BXE	78364254899
HSBC HOLDINGS PLC	16/01/2024	15:15:02	G80005405286	GBP	593.50	1,090	LSE	E0HOPVix2YKf
HSBC HOLDINGS PLC	16/01/2024	15:15:08	G80005405286	GBP	593.50	2,328	CXE	2899474202890
HSBC HOLDINGS PLC	16/01/2024	15:15:42	G80005405286	GBP	593.30	1,442	TURQUOISE	E0HOPVix2zWb
HSBC HOLDINGS PLC	16/01/2024	15:15:42	G80005405286	GBP	593.30	1,442	TURQUOISE	E0HOPVix2zWm
HSBC HOLDINGS PLC	16/01/2024	15:15:42	G80005405286	GBP	593.30	114	LSE	E0HOPVix2zBT
HSBC HOLDINGS PLC	16/01/2024	15:15:44	G80005405286	GBP	593.20	1,185	LSE	E0HOPVix2zF3
HSBC HOLDINGS PLC	16/01/2024	15:17:59	G80005405286	GBP	593.70	1,340	LSE	E0HOPVix2zcy
HSBC HOLDINGS PLC	16/01/2024	15:18:00	G80005405286	GBP	593.70	633	LSE	E0HOPVix2zcb
HSBC HOLDINGS PLC	16/01/2024	15:18:00	G80005405286	GBP	593.70	707	LSE	E0HOPVix2zcf
HSBC HOLDINGS PLC	16/01/2024	15:18:00	G80005405286	GBP	593.70	1,340	LSE	E0HOPVix2zcfh
HSBC HOLDINGS PLC	16/01/2024	15:18:00	G80005405286	GBP	593.70	1,969	LSE	E0HOPVix2zcfp
HSBC HOLDINGS PLC	16/01/2024	15:18:00	G80005405286	GBP	593.70	950	LSE	E0HOPVix2zcfz
HSBC HOLDINGS PLC	16/01/2024	15:18:00	G80005405286	GBP	593.70	390	LSE	E0HOPVix2zcfy
HSBC HOLDINGS PLC	16/01/2024	15:18:00	G80005405286	GBP	593.70	950	LSE	E0HOPVix2zcg0
HSBC HOLDINGS PLC	16/01/2024	15:18:00	G80005405286	GBP	593.70	707	LSE	E0HOPVix2zcg5
HSBC HOLDINGS PLC	16/01/2024	15:18:00	G80005405286	GBP	593.70	633	LSE	E0HOPVix2zcgB
HSBC HOLDINGS PLC	16/01/2024	15:18:00	G80005405286	GBP	593.70	12	LSE	E0HOPVix2zcgN
HSBC HOLDINGS PLC	16/01/2024	15:18:02	G80005405286	GBP	593.70	1,328	LSE	E0HOPVix2zqgh
HSBC HOLDINGS PLC	16/01/2024	15:18:23	G80005405286	GBP	593.80	3,892	LSE	E0HOPVix2zhdz
HSBC HOLDINGS PLC	16/01/2024	15:18:23	G80005405286	GBP	593.80	992	TURQUOISE	E0HOPVix2zJA
HSBC HOLDINGS PLC	16/01/2024	15:18:23	G80005405286	GBP	593.80	1,454	BXE	78364256131
HSBC HOLDINGS PLC	16/01/2024	15:18:23	G80005405286	GBP	593.80	4,965	CXE	2899474204761
HSBC HOLDINGS PLC	16/01/2024	15:18:23	G80005405286	GBP	593.80	897	AQUIS	84710
HSBC HOLDINGS PLC	16/01/2024	15:18:50	G80005405286	GBP	593.70	2,026	LSE	E0HOPVix2z7H
HSBC HOLDINGS PLC	16/01/2024	15:18:50	G80005405286	GBP	593.70	516	TURQUOISE	E0HOPVix2zth

HSBC HOLDINGS PLC	16/01/2024	15:18:50	G80005405286	GBP	593.70	515	BYE	78364256276
HSBC HOLDINGS PLC	16/01/2024	15:18:50	G80005405286	GBP	593.70	1,759	CXE	2899474204954
HSBC HOLDINGS PLC	16/01/2024	15:18:50	G80005405286	GBP	593.70	550	CXE	2899474205001
HSBC HOLDINGS PLC	16/01/2024	15:19:53	G80005405286	GBP	593.90	5,081	CXE	2899474205433
HSBC HOLDINGS PLC	16/01/2024	15:19:53	G80005405286	GBP	593.90	919	AQUIS	85188
HSBC HOLDINGS PLC	16/01/2024	15:19:53	G80005405286	GBP	593.90	1,489	BYE	78364256636
HSBC HOLDINGS PLC	16/01/2024	15:19:53	G80005405286	GBP	593.90	178	LSE	E0HOPVGx2Jk
HSBC HOLDINGS PLC	16/01/2024	15:19:53	G80005405286	GBP	593.90	2,600	LSE	E0HOPVGx2Jn
HSBC HOLDINGS PLC	16/01/2024	15:19:53	G80005405286	GBP	593.90	1,207	LSE	E0HOPVGx2Jp
HSBC HOLDINGS PLC	16/01/2024	15:19:53	G80005405286	GBP	593.90	1,014	TURQUOISE	E0HOPV17zLc
HSBC HOLDINGS PLC	16/01/2024	15:20:04	G80005405286	GBP	593.80	386	LSE	E0HOPVGx2KJ
HSBC HOLDINGS PLC	16/01/2024	15:20:04	G80005405286	GBP	593.80	94	AQUIS	85265
HSBC HOLDINGS PLC	16/01/2024	15:20:43	G80005405286	GBP	594.10	1,207	LSE	E0HOPVGx2gSD
HSBC HOLDINGS PLC	16/01/2024	15:20:55	G80005405286	GBP	594.10	840	LSE	E0HOPVGx2gfk
HSBC HOLDINGS PLC	16/01/2024	15:20:55	G80005405286	GBP	594.10	367	LSE	E0HOPVGx2gft
HSBC HOLDINGS PLC	16/01/2024	15:20:55	G80005405286	GBP	594.10	795	LSE	E0HOPVGx2ggD
HSBC HOLDINGS PLC	16/01/2024	15:20:55	G80005405286	GBP	594.10	412	LSE	E0HOPVGx2ggJ
HSBC HOLDINGS PLC	16/01/2024	15:20:55	G80005405286	GBP	594.10	588	LSE	E0HOPVGx2ggL
HSBC HOLDINGS PLC	16/01/2024	15:20:55	G80005405286	GBP	594.10	412	LSE	E0HOPVGx2ggR
HSBC HOLDINGS PLC	16/01/2024	15:20:55	G80005405286	GBP	594.10	357	LSE	E0HOPVGx2ggT
HSBC HOLDINGS PLC	16/01/2024	15:20:55	G80005405286	GBP	594.10	383	LSE	E0HOPVGx2ggg
HSBC HOLDINGS PLC	16/01/2024	15:20:55	G80005405286	GBP	594.10	200	TURQUOISE	E0HOPV180471
HSBC HOLDINGS PLC	16/01/2024	15:20:55	G80005405286	GBP	594.10	1,735	LSE	E0HOPVGx2ggg
HSBC HOLDINGS PLC	16/01/2024	15:20:58	G80005405286	GBP	594.10	1,207	LSE	E0HOPVGx2ggO
HSBC HOLDINGS PLC	16/01/2024	15:20:58	G80005405286	GBP	594.10	277	LSE	E0HOPVGx2ggC
HSBC HOLDINGS PLC	16/01/2024	15:21:08	G80005405286	GBP	593.90	1,235	LSE	E0HOPVGx2h1L
HSBC HOLDINGS PLC	16/01/2024	15:21:08	G80005405286	GBP	593.90	250	LSE	E0HOPVGx2h1f
HSBC HOLDINGS PLC	16/01/2024	15:21:08	G80005405286	GBP	593.90	985	LSE	E0HOPVGx2h1k
HSBC HOLDINGS PLC	16/01/2024	15:21:08	G80005405286	GBP	593.90	600	LSE	E0HOPVGx2h1r
HSBC HOLDINGS PLC	16/01/2024	15:21:08	G80005405286	GBP	593.90	635	LSE	E0HOPVGx2h26
HSBC HOLDINGS PLC	16/01/2024	15:21:08	G80005405286	GBP	593.90	133	LSE	E0HOPVGx2h2L
HSBC HOLDINGS PLC	16/01/2024	15:21:17	G80005405286	GBP	593.80	1,559	BYE	78364257246
HSBC HOLDINGS PLC	16/01/2024	15:21:17	G80005405286	GBP	593.80	1,046	BYE	78364257247
HSBC HOLDINGS PLC	16/01/2024	15:22:47	G80005405286	GBP	594.20	2,801	CXE	2899474206956
HSBC HOLDINGS PLC	16/01/2024	15:22:47	G80005405286	GBP	594.20	506	AQUIS	86310
HSBC HOLDINGS PLC	16/01/2024	15:22:47	G80005405286	GBP	594.20	820	BYE	78364257706
HSBC HOLDINGS PLC	16/01/2024	15:22:47	G80005405286	GBP	594.20	2,107	LSE	E0HOPVGx2ibf
HSBC HOLDINGS PLC	16/01/2024	15:22:47	G80005405286	GBP	594.20	493	LSE	E0HOPVGx2ibK
HSBC HOLDINGS PLC	16/01/2024	15:22:47	G80005405286	GBP	594.20	1,703	LSE	E0HOPVGx2ibP
HSBC HOLDINGS PLC	16/01/2024	15:22:47	G80005405286	GBP	594.20	560	TURQUOISE	E0HOPV1800wf
HSBC HOLDINGS PLC	16/01/2024	15:23:02	G80005405286	GBP	594.10	2,032	LSE	E0HOPVGx2iay
HSBC HOLDINGS PLC	16/01/2024	15:23:02	G80005405286	GBP	594.10	517	TURQUOISE	E0HOPV180E4u
HSBC HOLDINGS PLC	16/01/2024	15:23:02	G80005405286	GBP	594.10	759	BYE	78364257800
HSBC HOLDINGS PLC	16/01/2024	15:23:02	G80005405286	GBP	594.10	1,069	LSE	E0HOPVGx2iayB
HSBC HOLDINGS PLC	16/01/2024	15:23:02	G80005405286	GBP	594.10	1,990	LSE	E0HOPVGx2iayD
HSBC HOLDINGS PLC	16/01/2024	15:23:21	G80005405286	GBP	593.90	2,837	LSE	E0HOPVGx2jX9
HSBC HOLDINGS PLC	16/01/2024	15:25:03	G80005405286	GBP	594.10	1,289	LSE	E0HOPVGx2m2i
HSBC HOLDINGS PLC	16/01/2024	15:25:03	G80005405286	GBP	594.10	235	LSE	E0HOPVGx2m2k
HSBC HOLDINGS PLC	16/01/2024	15:25:03	G80005405286	GBP	594.10	38	TURQUOISE	E0HOPV180Nmm
HSBC HOLDINGS PLC	16/01/2024	15:25:04	G80005405286	GBP	594.10	507	LSE	E0HOPVGx2m3f
HSBC HOLDINGS PLC	16/01/2024	15:25:17	G80005405286	GBP	594.10	2,031	LSE	E0HOPVGx2mG5
HSBC HOLDINGS PLC	16/01/2024	15:25:17	G80005405286	GBP	594.10	950	LSE	E0HOPVGx2mGB
HSBC HOLDINGS PLC	16/01/2024	15:25:17	G80005405286	GBP	594.10	155	LSE	E0HOPVGx2mGH
HSBC HOLDINGS PLC	16/01/2024	15:25:17	G80005405286	GBP	594.10	2,590	CXE	2899474208431
HSBC HOLDINGS PLC	16/01/2024	15:25:17	G80005405286	GBP	594.10	758	BYE	78364258729
HSBC HOLDINGS PLC	16/01/2024	15:25:17	G80005405286	GBP	594.10	468	AQUIS	87149
HSBC HOLDINGS PLC	16/01/2024	15:25:17	G80005405286	GBP	594.10	480	TURQUOISE	E0HOPV1800Nh
HSBC HOLDINGS PLC	16/01/2024	15:25:17	G80005405286	GBP	594.10	862	LSE	E0HOPVGx2mGY
HSBC HOLDINGS PLC	16/01/2024	15:25:17	G80005405286	GBP	594.10	2,031	LSE	E0HOPVGx2mGe
HSBC HOLDINGS PLC	16/01/2024	15:25:17	G80005405286	GBP	594.10	1,407	LSE	E0HOPVGx2mGx
HSBC HOLDINGS PLC	16/01/2024	15:25:17	G80005405286	GBP	594.10	1,001	LSE	E0HOPVGx2mHN
HSBC HOLDINGS PLC	16/01/2024	15:25:17	G80005405286	GBP	594.10	992	LSE	E0HOPVGx2mHV
HSBC HOLDINGS PLC	16/01/2024	15:25:17	G80005405286	GBP	594.10	1,009	LSE	E0HOPVGx2mHV
HSBC HOLDINGS PLC	16/01/2024	15:25:22	G80005405286	GBP	594.00	1,284	LSE	E0HOPVGx2mMr
HSBC HOLDINGS PLC	16/01/2024	15:25:22	G80005405286	GBP	594.00	1	CXE	2899474208461
HSBC HOLDINGS PLC	16/01/2024	15:25:24	G80005405286	GBP	594.00	114	TURQUOISE	E0HOPV1800Pk
HSBC HOLDINGS PLC	16/01/2024	15:25:24	G80005405286	GBP	594.00	292	TURQUOISE	E0HOPV180P0q
HSBC HOLDINGS PLC	16/01/2024	15:25:24	G80005405286	GBP	594.00	352	TURQUOISE	E0HOPV180P0r
HSBC HOLDINGS PLC	16/01/2024	15:25:24	G80005405286	GBP	594.00	1,980	TURQUOISE	E0HOPV180P0z
HSBC HOLDINGS PLC	16/01/2024	15:26:03	G80005405286	GBP	594.00	1,348	BYE	78364258969
HSBC HOLDINGS PLC	16/01/2024	15:26:40	G80005405286	GBP	594.20	13	AQUIS	87534
HSBC HOLDINGS PLC	16/01/2024	15:26:40	G80005405286	GBP	594.20	18	BYE	78364259180
HSBC HOLDINGS PLC	16/01/2024	15:26:40	G80005405286	GBP	594.20	64	CXE	2899474209056
HSBC HOLDINGS PLC	16/01/2024	15:26:40	G80005405286	GBP	594.20	977	LSE	E0HOPVGx2o1j
HSBC HOLDINGS PLC	16/01/2024	15:26:42	G80005405286	GBP	594.20	223	LSE	E0HOPVGx2o2Q
HSBC HOLDINGS PLC	16/01/2024	15:26:44	G80005405286	GBP	594.20	1,200	LSE	E0HOPVGx2o78
HSBC HOLDINGS PLC	16/01/2024	15:26:44	G80005405286	GBP	594.20	500	LSE	E0HOPVGx2o8E
HSBC HOLDINGS PLC	16/01/2024	15:26:54	G80005405286	GBP	594.20	1,200	LSE	E0HOPVGx2oPs
HSBC HOLDINGS PLC	16/01/2024	15:26:54	G80005405286	GBP	594.20	483	LSE	E0HOPVGx2oQ2
HSBC HOLDINGS PLC	16/01/2024	15:27:14	G80005405286	GBP	594.40	1,200	LSE	E0HOPVGx2ofv
HSBC HOLDINGS PLC	16/01/2024	15:27:14	G80005405286	GBP	594.40	1,000	LSE	E0HOPVGx2og3
HSBC HOLDINGS PLC	16/01/2024	15:27:14	G80005405286	GBP	594.40	200	LSE	E0HOPVGx2ogH
HSBC HOLDINGS PLC	16/01/2024	15:27:14	G80005405286	GBP	594.40	230	LSE	E0HOPVGx2ogN
HSBC HOLDINGS PLC	16/01/2024	15:27:14	G80005405286	GBP	594.40	970	LSE	E0HOPVGx2ogV
HSBC HOLDINGS PLC	16/01/2024	15:27:14	G80005405286	GBP	594.40	118	AQUIS	87696
HSBC HOLDINGS PLC	16/01/2024	15:27:14	G80005405286	GBP	594.40	643	CXE	2899474209311
HSBC HOLDINGS PLC	16/01/2024	15:27:14	G80005405286	GBP	594.40	188	BYE	78364259406
HSBC HOLDINGS PLC	16/01/2024	15:27:14	G80005405286	GBP	594.40	188	BYE	78364259407
HSBC HOLDINGS PLC	16/01/2024	15:27:14	G80005405286	GBP	594.40	200	LSE	E0HOPVGx2oga
HSBC HOLDINGS PLC	16/01/2024	15:27:14	G80005405286	GBP	594.40	357	LSE	E0HOPVGx2ogc
HSBC HOLDINGS PLC	16/01/2024	15:27:14	G80005405286	GBP	594.40	118	AQUIS	87697
HSBC HOLDINGS PLC	16/01/2024	15:27:14	G80005405286	GBP	594.40	643	CXE	2899474209312
HSBC HOLDINGS PLC	16/01/2024	15:27:14	G80005405286	GBP	594.40	643	CXE	2899474209313
HSBC HOLDINGS PLC	16/01/2024	15:27:14	G80005405286	GBP	594.40	210	CXE	2899474209314
HSBC HOLDINGS PLC	16/01/2024	15:27:14	G80005405286	GBP	594.40	188	BYE	78364259408
HSBC HOLDINGS PLC	16/01/2024	15:27:14	G80005405286	GBP	594.40	160	TURQUOISE	E0HOPV180WvS
HSBC HOLDINGS PLC	16/01/2024	15:27:14	G80005405286	GBP	594.40	188	BYE	78364259409
HSBC HOLDINGS PLC	16/01/2024	15:27:14	G80005405286	GBP	594.40	188	BYE	78364259410
HSBC HOLDINGS PLC	16/01/2024	15:27:14	G80005405286	GBP	594.40	643	CXE	2899474209315
HSBC HOLDINGS PLC	16/01/2024	15:27:14	G80005405286	GBP	594.40	188	BYE	78364259411
HSBC HOLDINGS PLC	16/01/2024	15:27:14	G80005405286	GBP	594.40	643	CXE	2899474209316

HSBC HOLDINGS PLC	16/01/2024	16:13:58	GB0005405286	GBP	594.20	606	LSE	E0HOPV63s14
HSBC HOLDINGS PLC	16/01/2024	16:14:05	GB0005405286	GBP	594.20	373	CXE	2899474238113