



**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	25/01/2024	GB0005405286	113,917	606.06	AQUIS	608.00	602.80
HSBC HOLDINGS PLC	25/01/2024	GB0005405286	1,684,192	606.16	LSE	608.00	602.50
HSBC HOLDINGS PLC	25/01/2024	GB0005405286	135,157	605.96	TURQUOISE	607.90	602.80
HSBC HOLDINGS PLC	25/01/2024	GB0005405286	613,975	606.04	CXE	608.00	602.80
HSBC HOLDINGS PLC	25/01/2024	GB0005405286	150,747	606.07	BXE	608.00	602.80
* Rounded to two decimal places		Sum:	2,697,988	606.12		608.00	602.50

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	25/01/2024	GB0005405286	2,497,200	60.440357	HKG	60.850000	59.750000

**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	25/01/2024	01:42:01	GB0005405286	HKD	59.75	800	HKG	5000000407
HSBC HOLDINGS PLC	25/01/2024	01:42:01	GB0005405286	HKD	59.75	2,000	HKG	5000000408
HSBC HOLDINGS PLC	25/01/2024	01:53:42	GB0005405286	HKD	59.85	800	HKG	5000000569
HSBC HOLDINGS PLC	25/01/2024	01:53:42	GB0005405286	HKD	59.85	800	HKG	5000000570
HSBC HOLDINGS PLC	25/01/2024	01:54:05	GB0005405286	HKD	59.85	400	HKG	5000000572
HSBC HOLDINGS PLC	25/01/2024	01:54:12	GB0005405286	HKD	59.85	800	HKG	5000000574
HSBC HOLDINGS PLC	25/01/2024	01:54:24	GB0005405286	HKD	59.85	400	HKG	5000000577
HSBC HOLDINGS PLC	25/01/2024	01:54:36	GB0005405286	HKD	59.85	400	HKG	5000000578
HSBC HOLDINGS PLC	25/01/2024	01:54:37	GB0005405286	HKD	59.85	4,800	HKG	5000000579
HSBC HOLDINGS PLC	25/01/2024	01:54:37	GB0005405286	HKD	59.85	800	HKG	5000000580
HSBC HOLDINGS PLC	25/01/2024	01:54:39	GB0005405286	HKD	59.85	8,400	HKG	5000000581
HSBC HOLDINGS PLC	25/01/2024	01:54:39	GB0005405286	HKD	59.85	800	HKG	5000000582
HSBC HOLDINGS PLC	25/01/2024	01:54:39	GB0005405286	HKD	59.85	400	HKG	5000000583
HSBC HOLDINGS PLC	25/01/2024	01:54:42	GB0005405286	HKD	59.85	800	HKG	5000000585
HSBC HOLDINGS PLC	25/01/2024	01:54:48	GB0005405286	HKD	59.85	800	HKG	5000000586
HSBC HOLDINGS PLC	25/01/2024	01:54:48	GB0005405286	HKD	59.85	400	HKG	5000000587
HSBC HOLDINGS PLC	25/01/2024	01:55:12	GB0005405286	HKD	59.85	800	HKG	5000000588
HSBC HOLDINGS PLC	25/01/2024	01:55:12	GB0005405286	HKD	59.85	400	HKG	5000000589
HSBC HOLDINGS PLC	25/01/2024	01:55:16	GB0005405286	HKD	59.85	800	HKG	5000000597
HSBC HOLDINGS PLC	25/01/2024	01:55:16	GB0005405286	HKD	59.85	400	HKG	5000000598
HSBC HOLDINGS PLC	25/01/2024	01:55:17	GB0005405286	HKD	59.95	7,200	HKG	5000000600
HSBC HOLDINGS PLC	25/01/2024	01:55:17	GB0005405286	HKD	59.95	1,600	HKG	5000000601
HSBC HOLDINGS PLC	25/01/2024	01:55:17	GB0005405286	HKD	59.95	5,200	HKG	5000000602
HSBC HOLDINGS PLC	25/01/2024	01:55:17	GB0005405286	HKD	59.95	400	HKG	5000000603
HSBC HOLDINGS PLC	25/01/2024	01:55:42	GB0005405286	HKD	59.90	800	HKG	5000000616
HSBC HOLDINGS PLC	25/01/2024	01:55:46	GB0005405286	HKD	59.90	400	HKG	5000000617
HSBC HOLDINGS PLC	25/01/2024	01:56:01	GB0005405286	HKD	59.90	1,600	HKG	5000000624
HSBC HOLDINGS PLC	25/01/2024	01:56:01	GB0005405286	HKD	59.90	400	HKG	5000000625
HSBC HOLDINGS PLC	25/01/2024	01:56:01	GB0005405286	HKD	59.90	4,000	HKG	5000000626
HSBC HOLDINGS PLC	25/01/2024	01:56:01	GB0005405286	HKD	59.90	400	HKG	5000000627
HSBC HOLDINGS PLC	25/01/2024	01:56:28	GB0005405286	HKD	59.90	400	HKG	5000000628
HSBC HOLDINGS PLC	25/01/2024	01:56:31	GB0005405286	HKD	59.90	1,200	HKG	5000000629
HSBC HOLDINGS PLC	25/01/2024	01:56:31	GB0005405286	HKD	59.90	400	HKG	5000000630
HSBC HOLDINGS PLC	25/01/2024	01:56:35	GB0005405286	HKD	59.90	400	HKG	5000000632
HSBC HOLDINGS PLC	25/01/2024	01:57:05	GB0005405286	HKD	59.90	1,200	HKG	5000000635
HSBC HOLDINGS PLC	25/01/2024	01:57:05	GB0005405286	HKD	59.90	400	HKG	5000000637
HSBC HOLDINGS PLC	25/01/2024	01:57:22	GB0005405286	HKD	59.90	400	HKG	5000000639
HSBC HOLDINGS PLC	25/01/2024	01:57:35	GB0005405286	HKD	59.90	1,200	HKG	5000000640
HSBC HOLDINGS PLC	25/01/2024	01:57:35	GB0005405286	HKD	59.90	400	HKG	5000000642
HSBC HOLDINGS PLC	25/01/2024	01:57:39	GB0005405286	HKD	59.90	400	HKG	5000000643
HSBC HOLDINGS PLC	25/01/2024	01:57:51	GB0005405286	HKD	59.90	400	HKG	5000000647
HSBC HOLDINGS PLC	25/01/2024	01:58:01	GB0005405286	HKD	59.90	400	HKG	5000000650
HSBC HOLDINGS PLC	25/01/2024	01:58:05	GB0005405286	HKD	59.90	800	HKG	5000000651
HSBC HOLDINGS PLC	25/01/2024	01:58:28	GB0005405286	HKD	59.90	400	HKG	5000000652
HSBC HOLDINGS PLC	25/01/2024	01:58:34	GB0005405286	HKD	59.90	800	HKG	5000000655
HSBC HOLDINGS PLC	25/01/2024	01:59:09	GB0005405286	HKD	59.95	4,400	HKG	5000000660
HSBC HOLDINGS PLC	25/01/2024	01:59:09	GB0005405286	HKD	59.95	800	HKG	5000000661
HSBC HOLDINGS PLC	25/01/2024	01:59:12	GB0005405286	HKD	59.95	400	HKG	5000000662
HSBC HOLDINGS PLC	25/01/2024	01:59:48	GB0005405286	HKD	59.95	400	HKG	5000000668
HSBC HOLDINGS PLC	25/01/2024	01:59:48	GB0005405286	HKD	59.95	400	HKG	5000000669
HSBC HOLDINGS PLC	25/01/2024	01:59:58	GB0005405286	HKD	59.95	1,600	HKG	5000000696
HSBC HOLDINGS PLC	25/01/2024	02:00:09	GB0005405286	HKD	59.95	400	HKG	5000000697
HSBC HOLDINGS PLC	25/01/2024	02:00:09	GB0005405286	HKD	59.95	1,200	HKG	5000000698
HSBC HOLDINGS PLC	25/01/2024	02:00:13	GB0005405286	HKD	59.95	2,800	HKG	5000000699
HSBC HOLDINGS PLC	25/01/2024	02:00:13	GB0005405286	HKD	59.95	400	HKG	5000000700
HSBC HOLDINGS PLC	25/01/2024	02:00:20	GB0005405286	HKD	59.95	800	HKG	5000000702
HSBC HOLDINGS PLC	25/01/2024	02:00:44	GB0005405286	HKD	59.95	800	HKG	5000000706
HSBC HOLDINGS PLC	25/01/2024	02:00:44	GB0005405286	HKD	59.95	400	HKG	5000000707
HSBC HOLDINGS PLC	25/01/2024	02:00:49	GB0005405286	HKD	59.95	3,600	HKG	5000000708
HSBC HOLDINGS PLC	25/01/2024	02:00:49	GB0005405286	HKD	59.95	800	HKG	5000000709
HSBC HOLDINGS PLC	25/01/2024	02:00:49	GB0005405286	HKD	59.95	2,000	HKG	5000000710
HSBC HOLDINGS PLC	25/01/2024	02:00:49	GB0005405286	HKD	59.95	1,200	HKG	5000000711
HSBC HOLDINGS PLC	25/01/2024	02:00:49	GB0005405286	HKD	59.95	400	HKG	5000000712
HSBC HOLDINGS PLC	25/01/2024	02:00:49	GB0005405286	HKD	59.95	12,400	HKG	5000000713
HSBC HOLDINGS PLC	25/01/2024	02:01:09	GB0005405286	HKD	59.95	1,600	HKG	5000000725
HSBC HOLDINGS PLC	25/01/2024	02:01:09	GB0005405286	HKD	59.95	6,000	HKG	5000000726
HSBC HOLDINGS PLC	25/01/2024	02:01:09	GB0005405286	HKD	59.95	8,000	HKG	5000000727
HSBC HOLDINGS PLC	25/01/2024	02:01:09	GB0005405286	HKD	59.95	800	HKG	5000000728
HSBC HOLDINGS PLC	25/01/2024	02:01:09	GB0005405286	HKD	59.95	6,800	HKG	5000000729
HSBC HOLDINGS PLC	25/01/2024	02:01:09	GB0005405286	HKD	59.95	8,800	HKG	5000000730
HSBC HOLDINGS PLC	25/01/2024	02:07:39	GB0005405286	HKD	60.05	4,400	HKG	5000000837
HSBC HOLDINGS PLC	25/01/2024	02:07:41	GB0005405286	HKD	60.05	400	HKG	5000000838
HSBC HOLDINGS PLC	25/01/2024	02:07:41	GB0005405286	HKD	60.05	400	HKG	5000000839
HSBC HOLDINGS PLC	25/01/2024	02:07:41	GB0005405286	HKD	60.05	400	HKG	5000000840
HSBC HOLDINGS PLC	25/01/2024	02:07:44	GB0005405286	HKD	60.05	400	HKG	5000000841
HSBC HOLDINGS PLC	25/01/2024	02:07:47	GB0005405286	HKD	60.05	400	HKG	5000000842



























HSBC HOLDINGS PLC	25/01/2024	08:22:09	G80005405286	GBP	604.70	111	LSE	E0HUw8cldSYj
HSBC HOLDINGS PLC	25/01/2024	08:23:18	G80005405286	GBP	604.80	1,550	CXK	2899474086088
HSBC HOLDINGS PLC	25/01/2024	08:23:18	G80005405286	GBP	604.80	281	AQUIS	5236
HSBC HOLDINGS PLC	25/01/2024	08:23:18	G80005405286	GBP	604.80	281	AQUIS	5237
HSBC HOLDINGS PLC	25/01/2024	08:23:18	G80005405286	GBP	604.80	281	AQUIS	5238
HSBC HOLDINGS PLC	25/01/2024	08:23:18	G80005405286	GBP	604.80	454	BXE	78364173307
HSBC HOLDINGS PLC	25/01/2024	08:23:18	G80005405286	GBP	604.80	465	CXK	2899474086069
HSBC HOLDINGS PLC	25/01/2024	08:23:18	G80005405286	GBP	604.80	281	AQUIS	5239
HSBC HOLDINGS PLC	25/01/2024	08:23:18	G80005405286	GBP	604.80	454	BXE	78364173308
HSBC HOLDINGS PLC	25/01/2024	08:23:18	G80005405286	GBP	604.80	454	BXE	78364173309
HSBC HOLDINGS PLC	25/01/2024	08:23:18	G80005405286	GBP	604.80	123	BXE	78364173310
HSBC HOLDINGS PLC	25/01/2024	08:23:18	G80005405286	GBP	604.80	309	TURQUOISE	E0HUw8dTJg6p
HSBC HOLDINGS PLC	25/01/2024	08:23:18	G80005405286	GBP	604.80	1,215	LSE	E0HUw8cldJ0X
HSBC HOLDINGS PLC	25/01/2024	08:23:18	G80005405286	GBP	604.80	281	AQUIS	5240
HSBC HOLDINGS PLC	25/01/2024	08:23:18	G80005405286	GBP	604.80	439	LSE	E0HUw8cldJ0d
HSBC HOLDINGS PLC	25/01/2024	08:23:18	G80005405286	GBP	604.80	309	TURQUOISE	E0HUw8dTJg6q
HSBC HOLDINGS PLC	25/01/2024	08:23:18	G80005405286	GBP	604.80	309	TURQUOISE	E0HUw8dTJg6z
HSBC HOLDINGS PLC	25/01/2024	08:23:18	G80005405286	GBP	604.80	309	TURQUOISE	E0HUw8dTJq77
HSBC HOLDINGS PLC	25/01/2024	08:23:18	G80005405286	GBP	604.80	309	TURQUOISE	E0HUw8dTJq7D
HSBC HOLDINGS PLC	25/01/2024	08:23:18	G80005405286	GBP	604.80	11	TURQUOISE	E0HUw8dTJq7I
HSBC HOLDINGS PLC	25/01/2024	08:23:18	G80005405286	GBP	604.80	80	AQUIS	5241
HSBC HOLDINGS PLC	25/01/2024	08:23:48	G80005405286	GBP	604.40	1,390	LSE	E0HUw8cldV7a
HSBC HOLDINGS PLC	25/01/2024	08:23:48	G80005405286	GBP	604.40	1,390	LSE	E0HUw8cldV83
HSBC HOLDINGS PLC	25/01/2024	08:23:48	G80005405286	GBP	604.40	1,390	LSE	E0HUw8cldV8E
HSBC HOLDINGS PLC	25/01/2024	08:24:55	G80005405286	GBP	604.30	1,357	LSE	E0HUw8cldXBj
HSBC HOLDINGS PLC	25/01/2024	08:24:55	G80005405286	GBP	604.30	1,357	LSE	E0HUw8cldXBk
HSBC HOLDINGS PLC	25/01/2024	08:24:55	G80005405286	GBP	604.30	1,243	LSE	E0HUw8cldXBv
HSBC HOLDINGS PLC	25/01/2024	08:24:55	G80005405286	GBP	604.30	931	LSE	E0HUw8cldXC8
HSBC HOLDINGS PLC	25/01/2024	08:24:55	G80005405286	GBP	604.30	426	LSE	E0HUw8cldXCQ
HSBC HOLDINGS PLC	25/01/2024	08:25:23	G80005405286	GBP	603.60	1,436	LSE	E0HUw8cldXmM
HSBC HOLDINGS PLC	25/01/2024	08:25:47	G80005405286	GBP	603.40	1,732	LSE	E0HUw8cldY6W
HSBC HOLDINGS PLC	25/01/2024	08:25:47	G80005405286	GBP	603.40	1,732	LSE	E0HUw8cldY1F5
HSBC HOLDINGS PLC	25/01/2024	08:25:47	G80005405286	GBP	603.40	273	LSE	E0HUw8cldY1A
HSBC HOLDINGS PLC	25/01/2024	08:26:28	G80005405286	GBP	603.70	4,207	LSE	E0HUw8cldZdI
HSBC HOLDINGS PLC	25/01/2024	08:26:28	G80005405286	GBP	603.70	1,572	BXE	78364173928
HSBC HOLDINGS PLC	25/01/2024	08:27:16	G80005405286	GBP	603.10	1,200	LSE	E0HUw8cldal7
HSBC HOLDINGS PLC	25/01/2024	08:27:16	G80005405286	GBP	603.10	301	CXK	2899474087125
HSBC HOLDINGS PLC	25/01/2024	08:27:16	G80005405286	GBP	603.10	459	LSE	E0HUw8cldalb
HSBC HOLDINGS PLC	25/01/2024	08:27:16	G80005405286	GBP	603.10	146	TURQUOISE	E0HUw8dTJq7Ay
HSBC HOLDINGS PLC	25/01/2024	08:27:16	G80005405286	GBP	603.10	301	CXK	2899474087126
HSBC HOLDINGS PLC	25/01/2024	08:27:16	G80005405286	GBP	603.10	88	BXE	78364174097
HSBC HOLDINGS PLC	25/01/2024	08:27:16	G80005405286	GBP	603.10	301	CXK	2899474087127
HSBC HOLDINGS PLC	25/01/2024	08:27:16	G80005405286	GBP	603.10	1,647	TURQUOISE	E0HUw8dTJq7D5
HSBC HOLDINGS PLC	25/01/2024	08:27:16	G80005405286	GBP	603.10	143	TURQUOISE	E0HUw8dTJq7D9
HSBC HOLDINGS PLC	25/01/2024	08:28:11	G80005405286	GBP	603.10	1,502	LSE	E0HUw8cldclMR
HSBC HOLDINGS PLC	25/01/2024	08:29:01	G80005405286	GBP	603.10	353	AQUIS	6448
HSBC HOLDINGS PLC	25/01/2024	08:29:01	G80005405286	GBP	603.10	822	AQUIS	6449
HSBC HOLDINGS PLC	25/01/2024	08:29:01	G80005405286	GBP	603.10	650	CXK	2899474087583
HSBC HOLDINGS PLC	25/01/2024	08:29:01	G80005405286	GBP	603.10	1,536	CXK	2899474087584
HSBC HOLDINGS PLC	25/01/2024	08:29:01	G80005405286	GBP	603.10	156	CXK	2899474087585
HSBC HOLDINGS PLC	25/01/2024	08:29:01	G80005405286	GBP	603.10	662	BXE	78364174412
HSBC HOLDINGS PLC	25/01/2024	08:29:01	G80005405286	GBP	603.10	300	BXE	78364174413
HSBC HOLDINGS PLC	25/01/2024	08:29:01	G80005405286	GBP	603.10	662	TURQUOISE	E0HUw8dTKEPb
HSBC HOLDINGS PLC	25/01/2024	08:29:01	G80005405286	GBP	603.10	351	TURQUOISE	E0HUw8dTKEPd
HSBC HOLDINGS PLC	25/01/2024	08:29:16	G80005405286	GBP	602.90	1,329	LSE	E0HUw8cldkio
HSBC HOLDINGS PLC	25/01/2024	08:29:16	G80005405286	GBP	602.90	1,329	LSE	E0HUw8cldkioA
HSBC HOLDINGS PLC	25/01/2024	08:29:16	G80005405286	GBP	602.90	1,329	LSE	E0HUw8cldkioM
HSBC HOLDINGS PLC	25/01/2024	08:29:16	G80005405286	GBP	602.90	166	LSE	E0HUw8cldkioN
HSBC HOLDINGS PLC	25/01/2024	08:30:00	G80005405286	GBP	602.50	1,200	LSE	E0HUw8cldlej1
HSBC HOLDINGS PLC	25/01/2024	08:30:00	G80005405286	GBP	602.50	460	LSE	E0HUw8cldlejS
HSBC HOLDINGS PLC	25/01/2024	08:30:40	G80005405286	GBP	602.80	1,644	LSE	E0HUw8cldlfsS
HSBC HOLDINGS PLC	25/01/2024	08:30:40	G80005405286	GBP	602.80	1,644	LSE	E0HUw8cldlfsT
HSBC HOLDINGS PLC	25/01/2024	08:30:40	G80005405286	GBP	602.80	11	LSE	E0HUw8cldlfsU
HSBC HOLDINGS PLC	25/01/2024	08:31:09	G80005405286	GBP	602.50	1,401	LSE	E0HUw8cldlgsa
HSBC HOLDINGS PLC	25/01/2024	08:31:09	G80005405286	GBP	602.50	1,401	LSE	E0HUw8cldlgsb
HSBC HOLDINGS PLC	25/01/2024	08:31:09	G80005405286	GBP	602.50	673	LSE	E0HUw8cldlgsr
HSBC HOLDINGS PLC	25/01/2024	08:31:09	G80005405286	GBP	602.50	1,230	LSE	E0HUw8cldlgsu
HSBC HOLDINGS PLC	25/01/2024	08:33:10	G80005405286	GBP	602.80	198	CXK	2899474088874
HSBC HOLDINGS PLC	25/01/2024	08:33:10	G80005405286	GBP	602.80	198	CXK	2899474088876
HSBC HOLDINGS PLC	25/01/2024	08:33:10	G80005405286	GBP	602.80	198	CXK	2899474088877
HSBC HOLDINGS PLC	25/01/2024	08:33:10	G80005405286	GBP	602.80	171	CXK	2899474088878
HSBC HOLDINGS PLC	25/01/2024	08:33:10	G80005405286	GBP	602.80	57	BXE	78364175339
HSBC HOLDINGS PLC	25/01/2024	08:33:10	G80005405286	GBP	602.80	154	CXK	2899474088879
HSBC HOLDINGS PLC	25/01/2024	08:33:10	G80005405286	GBP	602.80	44	CXK	2899474088880
HSBC HOLDINGS PLC	25/01/2024	08:33:10	G80005405286	GBP	602.80	198	CXK	2899474088881
HSBC HOLDINGS PLC	25/01/2024	08:33:10	G80005405286	GBP	602.80	198	CXK	2899474088882
HSBC HOLDINGS PLC	25/01/2024	08:33:10	G80005405286	GBP	602.80	127	CXK	2899474088883
HSBC HOLDINGS PLC	25/01/2024	08:33:10	G80005405286	GBP	602.80	1,445	LSE	E0HUw8cldj9s
HSBC HOLDINGS PLC	25/01/2024	08:33:10	G80005405286	GBP	602.80	1,200	LSE	E0HUw8cldj9u
HSBC HOLDINGS PLC	25/01/2024	08:33:10	G80005405286	GBP	602.80	132	TURQUOISE	E0HUw8dTJqYpd
HSBC HOLDINGS PLC	25/01/2024	08:33:10	G80005405286	GBP	602.80	1,445	LSE	E0HUw8cldjA0
HSBC HOLDINGS PLC	25/01/2024	08:33:10	G80005405286	GBP	602.80	459	LSE	E0HUw8cldjA2
HSBC HOLDINGS PLC	25/01/2024	08:33:10	G80005405286	GBP	602.80	741	LSE	E0HUw8cldjA4
HSBC HOLDINGS PLC	25/01/2024	08:33:10	G80005405286	GBP	602.80	353	AQUIS	7343
HSBC HOLDINGS PLC	25/01/2024	08:33:10	G80005405286	GBP	602.80	1,156	CXK	2899474088886
HSBC HOLDINGS PLC	25/01/2024	08:33:10	G80005405286	GBP	602.80	1,040	LSE	E0HUw8cldjAi
HSBC HOLDINGS PLC	25/01/2024	08:36:35	G80005405286	GBP	603.50	437	TURQUOISE	E0HUw8dTJkmSH
HSBC HOLDINGS PLC	25/01/2024	08:36:35	G80005405286	GBP	603.50	1,716	LSE	E0HUw8cldmH
HSBC HOLDINGS PLC	25/01/2024	08:36:35	G80005405286	GBP	603.50	437	TURQUOISE	E0HUw8dTkmSO
HSBC HOLDINGS PLC	25/01/2024	08:36:35	G80005405286	GBP	603.50	437	TURQUOISE	E0HUw8dTkmSX
HSBC HOLDINGS PLC	25/01/2024	08:36:35	G80005405286	GBP	603.50	2,189	CXK	2899474089757
HSBC HOLDINGS PLC	25/01/2024	08:36:35	G80005405286	GBP	603.50	641	BXE	78364176056
HSBC HOLDINGS PLC	25/01/2024	08:36:35	G80005405286	GBP	603.50	2,129	CXK	2899474089760
HSBC HOLDINGS PLC	25/01/2024	08:36:35	G80005405286	GBP	603.50	586	BXE	78364176059
HSBC HOLDINGS PLC	25/01/2024	08:36:35	G80005405286	GBP	603.50	396	AQUIS	7983
HSBC HOLDINGS PLC	25/01/2024	08:36:35	G80005405286	GBP	603.50	231	AQUIS	7984
HSBC HOLDINGS PLC	25/01/2024	08:36:35	G80005405286	GBP	603.50	55	BXE	78364176060
HSBC HOLDINGS PLC	25/01/2024	08:36:35	G80005405286	GBP	603.50	586	BXE	78364176061
HSBC HOLDINGS PLC	25/01/2024	08:36:35	G80005405286	GBP	603.50	60	CXK	2899474089761
HSBC HOLDINGS PLC	25/01/2024	08:36:35	G80005405286	GBP	603.50	1,993	CXK	2899474089764
HSBC HOLDINGS PLC	25/01/2024	08:36:35	G80005405286	GBP	603.50	55	BXE	78364176062



















HSBC HOLDINGS PLC	25/01/2024	09:32:31	G80005405286	GBP	607.50	217	CXE	2899474103886
HSBC HOLDINGS PLC	25/01/2024	09:32:31	G80005405286	GBP	607.50	217	CXE	2899474103887
HSBC HOLDINGS PLC	25/01/2024	09:32:31	G80005405286	GBP	607.50	284	LSE	E0HUw8clei5L
HSBC HOLDINGS PLC	25/01/2024	09:32:31	G80005405286	GBP	607.50	530	LSE	E0HUw8clei5N
HSBC HOLDINGS PLC	25/01/2024	09:32:31	G80005405286	GBP	607.50	544	LSE	E0HUw8clei5P
HSBC HOLDINGS PLC	25/01/2024	09:32:31	G80005405286	GBP	607.50	217	CXE	2899474103888
HSBC HOLDINGS PLC	25/01/2024	09:32:31	G80005405286	GBP	607.50	217	CXE	2899474103889
HSBC HOLDINGS PLC	25/01/2024	09:32:31	G80005405286	GBP	607.50	217	CXE	2899474103890
HSBC HOLDINGS PLC	25/01/2024	09:32:31	G80005405286	GBP	607.50	217	CXE	2899474103891
HSBC HOLDINGS PLC	25/01/2024	09:32:31	G80005405286	GBP	607.50	143	CXE	2899474103892
HSBC HOLDINGS PLC	25/01/2024	09:32:31	G80005405286	GBP	607.50	250	LSE	E0HUw8clei5b
HSBC HOLDINGS PLC	25/01/2024	09:32:31	G80005405286	GBP	607.50	53	CXE	2899474103893
HSBC HOLDINGS PLC	25/01/2024	09:32:31	G80005405286	GBP	607.50	1,141	CXE	2899474103894
HSBC HOLDINGS PLC	25/01/2024	09:33:34	G80005405286	GBP	607.60	1,287	LSE	E0HUw8clei5m0r
HSBC HOLDINGS PLC	25/01/2024	09:33:34	G80005405286	GBP	607.60	208	LSE	E0HUw8clei5m0w
HSBC HOLDINGS PLC	25/01/2024	09:34:10	G80005405286	GBP	607.80	1,072	LSE	E0HUw8clei5mVU
HSBC HOLDINGS PLC	25/01/2024	09:34:10	G80005405286	GBP	607.80	397	LSE	E0HUw8clei5mVq
HSBC HOLDINGS PLC	25/01/2024	09:34:10	G80005405286	GBP	607.80	1,595	LSE	E0HUw8clei5mVi
HSBC HOLDINGS PLC	25/01/2024	09:34:10	G80005405286	GBP	607.80	2,940	LSE	E0HUw8clei5mVk
HSBC HOLDINGS PLC	25/01/2024	09:34:10	G80005405286	GBP	607.80	4,346	LSE	E0HUw8clei5mVm
HSBC HOLDINGS PLC	25/01/2024	09:34:10	G80005405286	GBP	607.80	1,062	LSE	E0HUw8clei5mWC
HSBC HOLDINGS PLC	25/01/2024	09:34:10	G80005405286	GBP	607.80	930	LSE	E0HUw8clei5mWE
HSBC HOLDINGS PLC	25/01/2024	09:37:21	G80005405286	GBP	607.50	1,468	LSE	E0HUw8clei5pfa
HSBC HOLDINGS PLC	25/01/2024	09:37:21	G80005405286	GBP	607.50	1,468	LSE	E0HUw8clei5pfb
HSBC HOLDINGS PLC	25/01/2024	09:37:21	G80005405286	GBP	607.50	1,497	LSE	E0HUw8clei5pfd
HSBC HOLDINGS PLC	25/01/2024	09:37:21	G80005405286	GBP	607.50	1,468	LSE	E0HUw8clei5pff
HSBC HOLDINGS PLC	25/01/2024	09:37:21	G80005405286	GBP	607.50	17	LSE	E0HUw8clei5p4
HSBC HOLDINGS PLC	25/01/2024	09:37:41	G80005405286	GBP	607.30	1,742	LSE	E0HUw8clei5q2b
HSBC HOLDINGS PLC	25/01/2024	09:37:41	G80005405286	GBP	607.30	1,742	LSE	E0HUw8clei5q2o
HSBC HOLDINGS PLC	25/01/2024	09:39:44	G80005405286	GBP	607.50	752	CXE	2899474105851
HSBC HOLDINGS PLC	25/01/2024	09:39:50	G80005405286	GBP	607.50	369	CXE	2899474105867
HSBC HOLDINGS PLC	25/01/2024	09:39:50	G80005405286	GBP	607.50	1,157	CXE	2899474105868
HSBC HOLDINGS PLC	25/01/2024	09:41:14	G80005405286	GBP	607.70	1,519	LSE	E0HUw8clei5thZ
HSBC HOLDINGS PLC	25/01/2024	09:41:14	G80005405286	GBP	607.70	1,519	LSE	E0HUw8clei5thk
HSBC HOLDINGS PLC	25/01/2024	09:41:14	G80005405286	GBP	607.70	1,519	LSE	E0HUw8clei5tho
HSBC HOLDINGS PLC	25/01/2024	09:41:14	G80005405286	GBP	607.70	615	LSE	E0HUw8clei5thq
HSBC HOLDINGS PLC	25/01/2024	09:41:14	G80005405286	GBP	607.70	598	LSE	E0HUw8clei5th8
HSBC HOLDINGS PLC	25/01/2024	09:42:02	G80005405286	GBP	607.70	498	CXE	2899474106370
HSBC HOLDINGS PLC	25/01/2024	09:42:03	G80005405286	GBP	607.70	462	LSE	E0HUw8clei5t0
HSBC HOLDINGS PLC	25/01/2024	09:42:03	G80005405286	GBP	607.70	102	AQUIS	18572
HSBC HOLDINGS PLC	25/01/2024	09:42:03	G80005405286	GBP	607.70	155	TURQUOISE	E0HUw8dt0UJi
HSBC HOLDINGS PLC	25/01/2024	09:42:03	G80005405286	GBP	607.70	155	TURQUOISE	E0HUw8dt0UJn
HSBC HOLDINGS PLC	25/01/2024	09:42:03	G80005405286	GBP	607.70	544	LSE	E0HUw8clei5th
HSBC HOLDINGS PLC	25/01/2024	09:42:03	G80005405286	GBP	607.70	351	TURQUOISE	E0HUw8dt0UJz
HSBC HOLDINGS PLC	25/01/2024	09:42:03	G80005405286	GBP	607.70	1,274	CXE	2899474106408
HSBC HOLDINGS PLC	25/01/2024	09:42:03	G80005405286	GBP	607.70	1,274	CXE	2899474106409
HSBC HOLDINGS PLC	25/01/2024	09:42:03	G80005405286	GBP	607.70	289	CXE	2899474106410
HSBC HOLDINGS PLC	25/01/2024	09:43:11	G80005405286	GBP	607.90	206	CXE	2899474106635
HSBC HOLDINGS PLC	25/01/2024	09:43:11	G80005405286	GBP	607.90	1,409	CXE	2899474106636
HSBC HOLDINGS PLC	25/01/2024	09:43:11	G80005405286	GBP	607.90	1,268	LSE	E0HUw8clei5v3N
HSBC HOLDINGS PLC	25/01/2024	09:43:11	G80005405286	GBP	607.90	1,268	LSE	E0HUw8clei5v3V
HSBC HOLDINGS PLC	25/01/2024	09:43:11	G80005405286	GBP	607.90	35	CXE	2899474106637
HSBC HOLDINGS PLC	25/01/2024	09:43:15	G80005405286	GBP	607.90	137	LSE	E0HUw8clei5v6
HSBC HOLDINGS PLC	25/01/2024	09:43:15	G80005405286	GBP	607.90	1,758	CXE	2899474106678
HSBC HOLDINGS PLC	25/01/2024	09:43:42	G80005405286	GBP	607.70	320	LSE	E0HUw8clei5vON
HSBC HOLDINGS PLC	25/01/2024	09:44:36	G80005405286	GBP	608.00	1,283	LSE	E0HUw8clei5vTN
HSBC HOLDINGS PLC	25/01/2024	09:44:36	G80005405286	GBP	608.00	1,283	LSE	E0HUw8clei5vTh
HSBC HOLDINGS PLC	25/01/2024	09:44:36	G80005405286	GBP	608.00	428	LSE	E0HUw8clei5vTz
HSBC HOLDINGS PLC	25/01/2024	09:45:40	G80005405286	GBP	607.90	1,433	LSE	E0HUw8clei5vQ8
HSBC HOLDINGS PLC	25/01/2024	09:45:40	G80005405286	GBP	607.90	439	LSE	E0HUw8clei5vQA
HSBC HOLDINGS PLC	25/01/2024	09:45:40	G80005405286	GBP	607.90	1,135	LSE	E0HUw8clei5vQX
HSBC HOLDINGS PLC	25/01/2024	09:45:44	G80005405286	GBP	607.80	1,128	LSE	E0HUw8clei5vJ5
HSBC HOLDINGS PLC	25/01/2024	09:45:44	G80005405286	GBP	607.80	642	LSE	E0HUw8clei5vJ7
HSBC HOLDINGS PLC	25/01/2024	09:45:44	G80005405286	GBP	607.80	1,128	LSE	E0HUw8clei5vJ9
HSBC HOLDINGS PLC	25/01/2024	09:45:44	G80005405286	GBP	607.80	870	LSE	E0HUw8clei5vJD
HSBC HOLDINGS PLC	25/01/2024	09:45:44	G80005405286	GBP	607.80	642	LSE	E0HUw8clei5vJH
HSBC HOLDINGS PLC	25/01/2024	09:45:44	G80005405286	GBP	607.80	258	LSE	E0HUw8clei5vJU
HSBC HOLDINGS PLC	25/01/2024	09:45:44	G80005405286	GBP	607.80	598	LSE	E0HUw8clei5vJL
HSBC HOLDINGS PLC	25/01/2024	09:48:25	G80005405286	GBP	607.70	752	LSE	E0HUw8clei5vzi
HSBC HOLDINGS PLC	25/01/2024	09:48:25	G80005405286	GBP	607.70	614	BXE	78364187774
HSBC HOLDINGS PLC	25/01/2024	09:48:25	G80005405286	GBP	607.70	433	LSE	E0HUw8clei5vzq1
HSBC HOLDINGS PLC	25/01/2024	09:59:21	G80005405286	GBP	608.00	273	LSE	E0HUw8clei5v8a
HSBC HOLDINGS PLC	25/01/2024	09:59:21	G80005405286	GBP	608.00	1,130	LSE	E0HUw8clei5v8p
HSBC HOLDINGS PLC	25/01/2024	09:59:21	G80005405286	GBP	608.00	270	LSE	E0HUw8clei5v8z
HSBC HOLDINGS PLC	25/01/2024	09:59:29	G80005405286	GBP	608.00	1,133	LSE	E0HUw8clei5v8m
HSBC HOLDINGS PLC	25/01/2024	09:59:29	G80005405286	GBP	608.00	1,403	LSE	E0HUw8clei5v8h
HSBC HOLDINGS PLC	25/01/2024	09:59:29	G80005405286	GBP	608.00	1,403	LSE	E0HUw8clei5v8A
HSBC HOLDINGS PLC	25/01/2024	10:02:04	G80005405286	GBP	607.90	1,590	LSE	E0HUw8clei5vAa
HSBC HOLDINGS PLC	25/01/2024	10:02:04	G80005405286	GBP	607.90	1,790	LSE	E0HUw8clei5vAe
HSBC HOLDINGS PLC	25/01/2024	10:02:04	G80005405286	GBP	607.90	1,590	LSE	E0HUw8clei5vAv
HSBC HOLDINGS PLC	25/01/2024	10:02:04	G80005405286	GBP	607.90	956	LSE	E0HUw8clei5vA1
HSBC HOLDINGS PLC	25/01/2024	10:02:04	G80005405286	GBP	607.90	233	LSE	E0HUw8clei5vAWL
HSBC HOLDINGS PLC	25/01/2024	10:02:44	G80005405286	GBP	607.90	1,961	LSE	E0HUw8clei5vAaR
HSBC HOLDINGS PLC	25/01/2024	10:02:45	G80005405286	GBP	607.90	1,335	LSE	E0HUw8clei5vA1f
HSBC HOLDINGS PLC	25/01/2024	10:02:45	G80005405286	GBP	607.90	340	TURQUOISE	E0HUw8dtPwYV
HSBC HOLDINGS PLC	25/01/2024	10:02:45	G80005405286	GBP	607.90	308	AQUIS	21629
HSBC HOLDINGS PLC	25/01/2024	10:02:45	G80005405286	GBP	607.90	498	BXE	78364190090
HSBC HOLDINGS PLC	25/01/2024	10:02:45	G80005405286	GBP	607.90	1,702	CXE	2899474111334
HSBC HOLDINGS PLC	25/01/2024	10:04:55	G80005405286	GBP	607.50	1,587	LSE	E0HUw8clei5vCaA
HSBC HOLDINGS PLC	25/01/2024	10:04:56	G80005405286	GBP	607.50	165	LSE	E0HUw8clei5vCaC
HSBC HOLDINGS PLC	25/01/2024	10:04:56	G80005405286	GBP	607.50	445	BXE	78364190506
HSBC HOLDINGS PLC	25/01/2024	10:04:56	G80005405286	GBP	607.50	275	AQUIS	21983
HSBC HOLDINGS PLC	25/01/2024	10:04:56	G80005405286	GBP	607.50	1,522	CXE	2899474111883
HSBC HOLDINGS PLC	25/01/2024	10:04:56	G80005405286	GBP	607.50	304	TURQUOISE	E0HUw8dtPwYf
HSBC HOLDINGS PLC	25/01/2024	10:04:56	G80005405286	GBP	607.50	392	BXE	78364190507
HSBC HOLDINGS PLC	25/01/2024	10:04:56	G80005405286	GBP	607.50	802	CXE	2899474111884
HSBC HOLDINGS PLC	25/01/2024	10:05:29	G80005405286	GBP	607.20	1,780	LSE	E0HUw8clei5vCy
HSBC HOLDINGS PLC	25/01/2024	10:07:46	G80005405286	GBP	607.10	1,274	LSE	E0HUw8clei5vEi
HSBC HOLDINGS PLC	25/01/2024	10:07:47	G80005405286	GBP	607.10	265	LSE	E0HUw8clei5vEj
HSBC HOLDINGS PLC	25/01/2024	10:08:15	G80005405286	GBP	607.00	1,235	LSE	E0HUw8clei5vFK2
HSBC HOLDINGS PLC	25/01/2024	10:08:15	G80005405286	GBP	607.00	262	LSE	E0HUw8clei5vFKC



HSBC HOLDINGS PLC	25/01/2024	10:08:15	G80005405286	GBP	607.00	973	LSE	E0HUw8c:FFKF
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	1,612	LSE	E0HUw8c:FGMj
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	580	LSE	E0HUw8c:FGMo
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	89	LSE	E0HUw8c:FGMq
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	493	TURQUOISE	E0HUw8d:TP3P
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	299	LSE	E0HUw8c:FGMj
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	506	AQUIS	22621
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	530	BXE	78364191176
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	620	CXE	2899474112991
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	289	BXE	78364191177
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	132	BXE	78364191178
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	2,176	CXE	2899474112992
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	105	CXE	2899474112994
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	132	BXE	78364191179
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	132	BXE	78364191180
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	132	BXE	78364191181
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	25	BXE	78364191182
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	65	TURQUOISE	E0HUw8d:TP3T
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	155	TURQUOISE	E0HUw8d:TP3V
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	110	TURQUOISE	E0HUw8d:TP3Z
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	84	AQUIS	22624
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	350	CXE	2899474112995
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	424	CXE	2899474112996
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	84	AQUIS	22625
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	252	AQUIS	22626
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	84	AQUIS	22627
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	132	BXE	78364191183
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	132	BXE	78364191184
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	132	BXE	78364191185
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	132	BXE	78364191186
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	132	BXE	78364191187
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	132	BXE	78364191188
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	132	BXE	78364191189
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	3	BXE	78364191190
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	45	TURQUOISE	E0HUw8d:TP3a
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	175	TURQUOISE	E0HUw8d:TP3b
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	350	CXE	2899474112997
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	84	AQUIS	22628
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	252	AQUIS	22629
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	105	CXE	2899474112998
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	302	CXE	2899474112999
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	84	AQUIS	22630
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	252	AQUIS	22631
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	155	TURQUOISE	E0HUw8d:TP3u
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	559	TURQUOISE	E0HUw8d:TP3w
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	431	AQUIS	22632
HSBC HOLDINGS PLC	25/01/2024	10:09:24	G80005405286	GBP	607.00	224	LSE	E0HUw8c:FGNK
HSBC HOLDINGS PLC	25/01/2024	10:10:10	G80005405286	GBP	606.80	2,855	LSE	E0HUw8c:HHHT
HSBC HOLDINGS PLC	25/01/2024	10:10:10	G80005405286	GBP	606.80	1,691	LSE	E0HUw8c:HHHV
HSBC HOLDINGS PLC	25/01/2024	10:10:10	G80005405286	GBP	606.80	872	LSE	E0HUw8c:HHHJ
HSBC HOLDINGS PLC	25/01/2024	10:10:10	G80005405286	GBP	606.80	819	LSE	E0HUw8c:HHHn
HSBC HOLDINGS PLC	25/01/2024	10:10:10	G80005405286	GBP	606.80	588	LSE	E0HUw8c:HHH1
HSBC HOLDINGS PLC	25/01/2024	10:12:41	G80005405286	GBP	606.30	1,339	LSE	E0HUw8c:HHJb
HSBC HOLDINGS PLC	25/01/2024	10:15:46	G80005405286	GBP	606.60	1,121	LSE	E0HUw8c:HM6h
HSBC HOLDINGS PLC	25/01/2024	10:15:46	G80005405286	GBP	606.60	272	LSE	E0HUw8c:HM6j
HSBC HOLDINGS PLC	25/01/2024	10:15:46	G80005405286	GBP	606.60	1,393	LSE	E0HUw8c:HM6u
HSBC HOLDINGS PLC	25/01/2024	10:15:46	G80005405286	GBP	606.60	47	LSE	E0HUw8c:HM6w
HSBC HOLDINGS PLC	25/01/2024	10:15:46	G80005405286	GBP	606.60	1,393	LSE	E0HUw8c:HM70
HSBC HOLDINGS PLC	25/01/2024	10:15:46	G80005405286	GBP	606.60	47	LSE	E0HUw8c:HM72
HSBC HOLDINGS PLC	25/01/2024	10:15:46	G80005405286	GBP	606.60	1,393	LSE	E0HUw8c:HM77
HSBC HOLDINGS PLC	25/01/2024	10:15:46	G80005405286	GBP	606.60	42	LSE	E0HUw8c:HM79
HSBC HOLDINGS PLC	25/01/2024	10:15:46	G80005405286	GBP	606.60	269	LSE	E0HUw8c:HM7G
HSBC HOLDINGS PLC	25/01/2024	10:15:46	G80005405286	GBP	606.60	1,106	LSE	E0HUw8c:HM7P
HSBC HOLDINGS PLC	25/01/2024	10:15:46	G80005405286	GBP	606.60	846	AQUIS	23680
HSBC HOLDINGS PLC	25/01/2024	10:15:46	G80005405286	GBP	606.60	1,702	LSE	E0HUw8c:HM7r
HSBC HOLDINGS PLC	25/01/2024	10:15:46	G80005405286	GBP	606.60	156	LSE	E0HUw8c:HM7s
HSBC HOLDINGS PLC	25/01/2024	10:15:46	G80005405286	GBP	606.60	613	LSE	E0HUw8c:HM8L
HSBC HOLDINGS PLC	25/01/2024	10:16:05	G80005405286	GBP	606.60	1,760	LSE	E0HUw8c:HMHE
HSBC HOLDINGS PLC	25/01/2024	10:16:05	G80005405286	GBP	606.60	91	CXE	2899474114638
HSBC HOLDINGS PLC	25/01/2024	10:16:06	G80005405286	GBP	606.60	1,760	LSE	E0HUw8c:HMK1
HSBC HOLDINGS PLC	25/01/2024	10:16:06	G80005405286	GBP	606.60	1,760	LSE	E0HUw8c:HMKG
HSBC HOLDINGS PLC	25/01/2024	10:16:07	G80005405286	GBP	606.60	1,760	BXE	78364192171
HSBC HOLDINGS PLC	25/01/2024	10:16:07	G80005405286	GBP	606.60	126	TURQUOISE	E0HUw8d:QESO
HSBC HOLDINGS PLC	25/01/2024	10:16:24	G80005405286	GBP	606.40	1,520	LSE	E0HUw8c:HMJA
HSBC HOLDINGS PLC	25/01/2024	10:16:24	G80005405286	GBP	606.40	5,435	LSE	E0HUw8c:HMJG
HSBC HOLDINGS PLC	25/01/2024	10:20:38	G80005405286	GBP	606.30	1,200	LSE	E0HUw8c:PPFF
HSBC HOLDINGS PLC	25/01/2024	10:20:38	G80005405286	GBP	606.30	25	AQUIS	24335
HSBC HOLDINGS PLC	25/01/2024	10:20:38	G80005405286	GBP	606.30	128	CXE	2899474115600
HSBC HOLDINGS PLC	25/01/2024	10:20:38	G80005405286	GBP	606.30	37	BXE	78364192693
HSBC HOLDINGS PLC	25/01/2024	10:21:19	G80005405286	GBP	606.20	1,200	LSE	E0HUw8c:PPpO
HSBC HOLDINGS PLC	25/01/2024	10:21:19	G80005405286	GBP	606.20	76	AQUIS	24420
HSBC HOLDINGS PLC	25/01/2024	10:21:19	G80005405286	GBP	606.20	121	BXE	78364192779
HSBC HOLDINGS PLC	25/01/2024	10:21:19	G80005405286	GBP	606.20	413	CXE	2899474115671
HSBC HOLDINGS PLC	25/01/2024	10:21:53	G80005405286	GBP	606.20	302	CXE	2899474115812
HSBC HOLDINGS PLC	25/01/2024	10:21:53	G80005405286	GBP	606.20	700	CXE	2899474115813
HSBC HOLDINGS PLC	25/01/2024	10:21:53	G80005405286	GBP	606.20	351	TURQUOISE	E0HUw8d:TQJ3V
HSBC HOLDINGS PLC	25/01/2024	10:21:53	G80005405286	GBP	606.20	750	LSE	E0HUw8c:RQDP
HSBC HOLDINGS PLC	25/01/2024	10:21:53	G80005405286	GBP	606.20	682	LSE	E0HUw8c:RQDR
HSBC HOLDINGS PLC	25/01/2024	10:21:53	G80005405286	GBP	606.20	325	LSE	E0HUw8c:RQDT
HSBC HOLDINGS PLC	25/01/2024	10:21:55	G80005405286	GBP	606.20	1,471	LSE	E0HUw8c:RQGb
HSBC HOLDINGS PLC	25/01/2024	10:21:55	G80005405286	GBP	606.10	1,566	LSE	E0HUw8c:RQHI
HSBC HOLDINGS PLC	25/01/2024	10:21:55	G80005405286	GBP	606.20	168	LSE	E0HUw8c:RQHD
HSBC HOLDINGS PLC	25/01/2024	10:21:55	G80005405286	GBP	606.10	1,566	LSE	E0HUw8c:RQI1
HSBC HOLDINGS PLC	25/01/2024	10:21:57	G80005405286	GBP	606.10	1,566	LSE	E0HUw8c:RQL2
HSBC HOLDINGS PLC	25/01/2024	10:24:35	G80005405286	GBP	606.50	1,583	LSE	E0HUw8c:RFuR
HSBC HOLDINGS PLC	25/01/2024	10:25:18	G80005405286	GBP	606.50	257	LSE	E0HUw8c:FSO9
HSBC HOLDINGS PLC	25/01/2024	10:25:18	G80005405286	GBP	606.50	2,611	CXE	2899474116424
HSBC HOLDINGS PLC	25/01/2024	10:25:18	G80005405286	GBP	606.50	764	BXE	78364193209
HSBC HOLDINGS PLC	25/01/2024	10:25:18	G80005405286	GBP	606.50	472	AQUIS	25037
HSBC HOLDINGS PLC	25/01/2024	10:25:18	G80005405286	GBP	606.50	420	LSE	E0HUw8c:FSOK
HSBC HOLDINGS PLC	25/01/2024	10:25:18	G80005405286	GBP	606.50	840	LSE	E0HUw8c:FSOM





HSBC HOLDINGS PLC	25/01/2024	10:35:07	G80005405286	GBP	606.30	156	TURQUOISE	E0HUw8dTR79g
HSBC HOLDINGS PLC	25/01/2024	10:35:07	G80005405286	GBP	606.30	156	TURQUOISE	E0HUw8dTR79f
HSBC HOLDINGS PLC	25/01/2024	10:35:07	G80005405286	GBP	606.30	450	LSE	E0HUw8cfdW
HSBC HOLDINGS PLC	25/01/2024	10:35:07	G80005405286	GBP	606.30	156	TURQUOISE	E0HUw8dTR79v
HSBC HOLDINGS PLC	25/01/2024	10:35:07	G80005405286	GBP	606.30	16	AQUIS	26697
HSBC HOLDINGS PLC	25/01/2024	10:35:07	G80005405286	GBP	606.30	72	CXE	2899474118679
HSBC HOLDINGS PLC	25/01/2024	10:35:07	G80005405286	GBP	606.30	156	LSE	E0HUw8cfaE6
HSBC HOLDINGS PLC	25/01/2024	10:35:07	G80005405286	GBP	606.30	622	LSE	E0HUw8cfaEU
HSBC HOLDINGS PLC	25/01/2024	10:35:52	G80005405286	GBP	606.20	919	LSE	E0HUw8cfaZo
HSBC HOLDINGS PLC	25/01/2024	10:35:52	G80005405286	GBP	606.20	551	LSE	E0HUw8cfaa2
HSBC HOLDINGS PLC	25/01/2024	10:35:52	G80005405286	GBP	606.20	700	LSE	E0HUw8cfaa8
HSBC HOLDINGS PLC	25/01/2024	10:37:02	G80005405286	GBP	606.20	580	AQUIS	26909
HSBC HOLDINGS PLC	25/01/2024	10:37:02	G80005405286	GBP	606.20	3,210	CXE	2899474119028
HSBC HOLDINGS PLC	25/01/2024	10:37:02	G80005405286	GBP	606.20	940	BXE	78364194919
HSBC HOLDINGS PLC	25/01/2024	10:37:02	G80005405286	GBP	606.20	2,517	LSE	E0HUw8cfrB5G
HSBC HOLDINGS PLC	25/01/2024	10:37:02	G80005405286	GBP	606.20	641	TURQUOISE	E0HUw8dTR7COo
HSBC HOLDINGS PLC	25/01/2024	10:38:44	G80005405286	GBP	606.20	202	CXE	2899474119331
HSBC HOLDINGS PLC	25/01/2024	10:38:44	G80005405286	GBP	606.20	1,200	LSE	E0HUw8cfdY
HSBC HOLDINGS PLC	25/01/2024	10:38:44	G80005405286	GBP	606.20	50	LSE	E0HUw8cfc1H
HSBC HOLDINGS PLC	25/01/2024	10:38:44	G80005405286	GBP	606.20	1,150	LSE	E0HUw8cfc1J
HSBC HOLDINGS PLC	25/01/2024	10:38:44	G80005405286	GBP	606.20	50	LSE	E0HUw8cfc1L
HSBC HOLDINGS PLC	25/01/2024	10:38:44	G80005405286	GBP	606.20	171	LSE	E0HUw8cfc1P
HSBC HOLDINGS PLC	25/01/2024	10:38:44	G80005405286	GBP	606.20	202	CXE	2899474119337
HSBC HOLDINGS PLC	25/01/2024	10:38:44	G80005405286	GBP	606.20	1,153	LSE	E0HUw8cfc1m
HSBC HOLDINGS PLC	25/01/2024	10:38:45	G80005405286	GBP	606.20	298	LSE	E0HUw8cfc20
HSBC HOLDINGS PLC	25/01/2024	10:38:45	G80005405286	GBP	606.20	107	LSE	E0HUw8cfc25
HSBC HOLDINGS PLC	25/01/2024	10:38:45	G80005405286	GBP	606.20	693	LSE	E0HUw8cfc27
HSBC HOLDINGS PLC	25/01/2024	10:40:46	G80005405286	GBP	606.20	2,745	CXE	2899474119684
HSBC HOLDINGS PLC	25/01/2024	10:40:46	G80005405286	GBP	606.20	380	TURQUOISE	E0HUw8dTRLW4H
HSBC HOLDINGS PLC	25/01/2024	10:40:46	G80005405286	GBP	606.20	804	BXE	78364195405
HSBC HOLDINGS PLC	25/01/2024	10:40:46	G80005405286	GBP	606.20	456	LSE	E0HUw8cfdn1n
HSBC HOLDINGS PLC	25/01/2024	10:41:16	G80005405286	GBP	606.20	1,000	BXE	78364195464
HSBC HOLDINGS PLC	25/01/2024	10:41:25	G80005405286	GBP	606.30	100	LSE	E0HUw8cfdgg
HSBC HOLDINGS PLC	25/01/2024	10:41:25	G80005405286	GBP	606.30	7	LSE	E0HUw8cfdjd
HSBC HOLDINGS PLC	25/01/2024	10:41:25	G80005405286	GBP	606.30	500	CXE	2899474119814
HSBC HOLDINGS PLC	25/01/2024	10:41:25	G80005405286	GBP	606.30	500	CXE	2899474119815
HSBC HOLDINGS PLC	25/01/2024	10:41:25	G80005405286	GBP	606.30	600	TURQUOISE	E0HUw8dTRN79
HSBC HOLDINGS PLC	25/01/2024	10:41:38	G80005405286	GBP	606.30	409	LSE	E0HUw8cfdnT
HSBC HOLDINGS PLC	25/01/2024	10:41:38	G80005405286	GBP	606.30	887	LSE	E0HUw8cfdnX
HSBC HOLDINGS PLC	25/01/2024	10:41:38	G80005405286	GBP	606.20	17	BXE	78364195542
HSBC HOLDINGS PLC	25/01/2024	10:41:38	G80005405286	GBP	606.30	94	CXE	2899474119905
HSBC HOLDINGS PLC	25/01/2024	10:41:38	G80005405286	GBP	606.20	17	BXE	78364195546
HSBC HOLDINGS PLC	25/01/2024	10:41:38	G80005405286	GBP	606.20	17	BXE	78364195547
HSBC HOLDINGS PLC	25/01/2024	10:41:38	G80005405286	GBP	606.20	1,667	LSE	E0HUw8cfdnU
HSBC HOLDINGS PLC	25/01/2024	10:41:38	G80005405286	GBP	606.20	1,200	LSE	E0HUw8cfdnV
HSBC HOLDINGS PLC	25/01/2024	10:41:38	G80005405286	GBP	606.20	156	TURQUOISE	E0HUw8dTRNfV
HSBC HOLDINGS PLC	25/01/2024	10:41:38	G80005405286	GBP	606.20	60	CXE	2899474119912
HSBC HOLDINGS PLC	25/01/2024	10:41:38	G80005405286	GBP	606.20	17	BXE	78364195548
HSBC HOLDINGS PLC	25/01/2024	10:43:52	G80005405286	GBP	606.30	1,390	LSE	E0HUw8cfd7a
HSBC HOLDINGS PLC	25/01/2024	10:43:57	G80005405286	GBP	606.30	667	LSE	E0HUw8cfdBb
HSBC HOLDINGS PLC	25/01/2024	10:43:57	G80005405286	GBP	606.30	723	LSE	E0HUw8cfdBd
HSBC HOLDINGS PLC	25/01/2024	10:43:57	G80005405286	GBP	606.30	723	LSE	E0HUw8cfdBh
HSBC HOLDINGS PLC	25/01/2024	10:44:27	G80005405286	GBP	606.20	250	LSE	E0HUw8cfdRM
HSBC HOLDINGS PLC	25/01/2024	10:44:27	G80005405286	GBP	606.20	242	LSE	E0HUw8cfdRO
HSBC HOLDINGS PLC	25/01/2024	10:44:51	G80005405286	GBP	606.20	850	LSE	E0HUw8cfdVQ
HSBC HOLDINGS PLC	25/01/2024	10:46:03	G80005405286	GBP	606.40	391	LSE	E0HUw8cfdRl
HSBC HOLDINGS PLC	25/01/2024	10:46:03	G80005405286	GBP	606.40	391	LSE	E0HUw8cfdgRU
HSBC HOLDINGS PLC	25/01/2024	10:46:03	G80005405286	GBP	606.40	1,225	LSE	E0HUw8cfdgRs
HSBC HOLDINGS PLC	25/01/2024	10:46:03	G80005405286	GBP	606.40	1,225	LSE	E0HUw8cfdgrw
HSBC HOLDINGS PLC	25/01/2024	10:46:03	G80005405286	GBP	606.40	1,225	LSE	E0HUw8cfdgS0
HSBC HOLDINGS PLC	25/01/2024	10:46:03	G80005405286	GBP	606.40	950	LSE	E0HUw8cfdgS4
HSBC HOLDINGS PLC	25/01/2024	10:46:03	G80005405286	GBP	606.40	198	LSE	E0HUw8cfdgSF
HSBC HOLDINGS PLC	25/01/2024	10:46:03	G80005405286	GBP	606.40	1,481	CXE	2899474120727
HSBC HOLDINGS PLC	25/01/2024	10:46:08	G80005405286	GBP	606.30	1,200	LSE	E0HUw8cfdgUR
HSBC HOLDINGS PLC	25/01/2024	10:46:08	G80005405286	GBP	606.30	27	CXE	2899474120751
HSBC HOLDINGS PLC	25/01/2024	10:46:08	G80005405286	GBP	606.30	196	CXE	2899474120753
HSBC HOLDINGS PLC	25/01/2024	10:46:08	G80005405286	GBP	606.30	69	LSE	E0HUw8cfdgW5
HSBC HOLDINGS PLC	25/01/2024	10:46:08	G80005405286	GBP	606.30	19	TURQUOISE	E0HUw8dTRZ0o
HSBC HOLDINGS PLC	25/01/2024	10:47:11	G80005405286	GBP	606.30	15	BXE	78364196238
HSBC HOLDINGS PLC	25/01/2024	10:47:11	G80005405286	GBP	606.30	6	AQUIS	28156
HSBC HOLDINGS PLC	25/01/2024	10:47:11	G80005405286	GBP	606.30	15	BXE	78364196299
HSBC HOLDINGS PLC	25/01/2024	10:47:11	G80005405286	GBP	606.30	32	CXE	2899474120943
HSBC HOLDINGS PLC	25/01/2024	10:47:11	G80005405286	GBP	606.30	699	LSE	E0HUw8cfdH6X
HSBC HOLDINGS PLC	25/01/2024	10:47:11	G80005405286	GBP	606.30	501	LSE	E0HUw8cfdH6d
HSBC HOLDINGS PLC	25/01/2024	10:47:11	G80005405286	GBP	606.30	588	LSE	E0HUw8cfdH6l
HSBC HOLDINGS PLC	25/01/2024	10:47:11	G80005405286	GBP	606.30	212	LSE	E0HUw8cfdH7B
HSBC HOLDINGS PLC	25/01/2024	10:47:11	G80005405286	GBP	606.30	1,757	LSE	E0HUw8cfdH7D
HSBC HOLDINGS PLC	25/01/2024	10:47:11	G80005405286	GBP	606.30	156	LSE	E0HUw8cfdH7F
HSBC HOLDINGS PLC	25/01/2024	10:48:05	G80005405286	GBP	606.20	113	LSE	E0HUw8cfdH7Y
HSBC HOLDINGS PLC	25/01/2024	10:48:05	G80005405286	GBP	606.20	2,698	LSE	E0HUw8cfdH8
HSBC HOLDINGS PLC	25/01/2024	10:48:05	G80005405286	GBP	606.20	750	LSE	E0HUw8cfdH8d
HSBC HOLDINGS PLC	25/01/2024	10:48:05	G80005405286	GBP	606.20	2,811	LSE	E0HUw8cfdH8m
HSBC HOLDINGS PLC	25/01/2024	10:48:05	G80005405286	GBP	606.20	70	LSE	E0HUw8cfdH8o
HSBC HOLDINGS PLC	25/01/2024	10:48:05	G80005405286	GBP	606.20	198	AQUIS	28320
HSBC HOLDINGS PLC	25/01/2024	10:48:05	G80005405286	GBP	606.20	700	CXE	2899474121086
HSBC HOLDINGS PLC	25/01/2024	10:48:08	G80005405286	GBP	606.00	1,520	LSE	E0HUw8cfdH8e
HSBC HOLDINGS PLC	25/01/2024	10:48:08	G80005405286	GBP	606.00	1,250	LSE	E0HUw8cfdH8i
HSBC HOLDINGS PLC	25/01/2024	10:50:51	G80005405286	GBP	606.10	68	TURQUOISE	E0HUw8dTRn1G
HSBC HOLDINGS PLC	25/01/2024	10:50:51	G80005405286	GBP	606.10	63	LSE	E0HUw8cfdH8CS
HSBC HOLDINGS PLC	25/01/2024	10:51:03	G80005405286	GBP	606.10	1,232	LSE	E0HUw8cfdH8JA
HSBC HOLDINGS PLC	25/01/2024	10:51:12	G80005405286	GBP	606.00	1	LSE	E0HUw8cfdH8b5
HSBC HOLDINGS PLC	25/01/2024	10:51:12	G80005405286	GBP	606.00	1,544	LSE	E0HUw8cfdH8b7
HSBC HOLDINGS PLC	25/01/2024	10:51:12	G80005405286	GBP	606.00	1	LSE	E0HUw8cfdH8b9
HSBC HOLDINGS PLC	25/01/2024	10:51:12	G80005405286	GBP	606.00	936	LSE	E0HUw8cfdH8bD
HSBC HOLDINGS PLC	25/01/2024	10:51:12	G80005405286	GBP	606.00	609	LSE	E0HUw8cfdH8bF
HSBC HOLDINGS PLC	25/01/2024	10:51:12	G80005405286	GBP	606.00	936	LSE	E0HUw8cfdH8bH
HSBC HOLDINGS PLC	25/01/2024	10:51:12	G80005405286	GBP	606.00	600	CXE	2899474121750
HSBC HOLDINGS PLC	25/01/2024	10:52:09	G80005405286	GBP	606.00	1,465	CXE	2899474121950
HSBC HOLDINGS PLC	25/01/2024	10:52:57	G80005405286	GBP	606.00	1,200	LSE	E0HUw8cfdH8ZR
HSBC HOLDINGS PLC	25/01/2024	10:52:57	G80005405286	GBP	606.00	319	LSE	E0HUw8cfdH8ZT
HSBC HOLDINGS PLC	25/01/2024	10:52:57	G80005405286	GBP	606.00	132	LSE	E0HUw8cfdH8Zh

HSBC HOLDINGS PLC	25/01/2024	10:52:58	G80005405286	GBP	606.00	416	LSE	E0HUw8cflkal
HSBC HOLDINGS PLC	25/01/2024	10:52:58	G80005405286	GBP	606.00	752	LSE	E0HUw8cflkad
HSBC HOLDINGS PLC	25/01/2024	10:52:58	G80005405286	GBP	606.00	232	LSE	E0HUw8cflkaf
HSBC HOLDINGS PLC	25/01/2024	10:52:58	G80005405286	GBP	606.00	118	LSE	E0HUw8cflkas
HSBC HOLDINGS PLC	25/01/2024	10:54:20	G80005405286	GBP	606.10	1,200	LSE	E0HUw8cflk8B3
HSBC HOLDINGS PLC	25/01/2024	10:54:20	G80005405286	GBP	606.10	168	LSE	E0HUw8cflk8B9
HSBC HOLDINGS PLC	25/01/2024	10:54:25	G80005405286	GBP	606.10	67	CXE	2899474122349
HSBC HOLDINGS PLC	25/01/2024	10:54:25	G80005405286	GBP	606.10	30	BXE	78364197325
HSBC HOLDINGS PLC	25/01/2024	10:54:25	G80005405286	GBP	606.10	30	BXE	78364197326
HSBC HOLDINGS PLC	25/01/2024	10:54:25	G80005405286	GBP	606.10	639	LSE	E0HUw8cflk8Dp
HSBC HOLDINGS PLC	25/01/2024	10:54:28	G80005405286	GBP	606.10	1,492	LSE	E0HUw8cflk8H5
HSBC HOLDINGS PLC	25/01/2024	10:54:28	G80005405286	GBP	606.10	2,003	LSE	E0HUw8cflk8H7
HSBC HOLDINGS PLC	25/01/2024	10:54:28	G80005405286	GBP	606.10	1,420	LSE	E0HUw8cflk8HN
HSBC HOLDINGS PLC	25/01/2024	10:54:29	G80005405286	GBP	606.10	72	LSE	E0HUw8cflk8I9
HSBC HOLDINGS PLC	25/01/2024	10:54:29	G80005405286	GBP	606.10	483	LSE	E0HUw8cflk8ILL
HSBC HOLDINGS PLC	25/01/2024	10:56:06	G80005405286	GBP	606.00	1,310	LSE	E0HUw8cflk8m5l
HSBC HOLDINGS PLC	25/01/2024	10:56:10	G80005405286	GBP	606.00	1,310	LSE	E0HUw8cflk8m7m
HSBC HOLDINGS PLC	25/01/2024	10:56:10	G80005405286	GBP	606.00	1,310	LSE	E0HUw8cflk8m80
HSBC HOLDINGS PLC	25/01/2024	10:56:10	G80005405286	GBP	606.00	659	BXE	78364197538
HSBC HOLDINGS PLC	25/01/2024	10:59:03	G80005405286	GBP	605.80	1	CXE	2899474123185
HSBC HOLDINGS PLC	25/01/2024	10:59:03	G80005405286	GBP	605.80	1,200	LSE	E0HUw8cflk8fW
HSBC HOLDINGS PLC	25/01/2024	10:59:03	G80005405286	GBP	605.80	1,388	CXE	2899474123186
HSBC HOLDINGS PLC	25/01/2024	10:59:03	G80005405286	GBP	605.80	406	BXE	78364197964
HSBC HOLDINGS PLC	25/01/2024	10:59:03	G80005405286	GBP	605.80	406	BXE	78364197965
HSBC HOLDINGS PLC	25/01/2024	10:59:03	G80005405286	GBP	605.80	1,200	LSE	E0HUw8cflk8fW
HSBC HOLDINGS PLC	25/01/2024	10:59:03	G80005405286	GBP	605.80	253	AQUIS	29806
HSBC HOLDINGS PLC	25/01/2024	10:59:03	G80005405286	GBP	605.80	1,389	CXE	2899474123187
HSBC HOLDINGS PLC	25/01/2024	10:59:03	G80005405286	GBP	605.80	253	AQUIS	29807
HSBC HOLDINGS PLC	25/01/2024	10:59:03	G80005405286	GBP	605.80	253	AQUIS	29808
HSBC HOLDINGS PLC	25/01/2024	10:59:03	G80005405286	GBP	605.80	1,242	CXE	2899474123188
HSBC HOLDINGS PLC	25/01/2024	10:59:03	G80005405286	GBP	605.80	147	CXE	2899474123189
HSBC HOLDINGS PLC	25/01/2024	10:59:03	G80005405286	GBP	605.80	1,242	CXE	2899474123190
HSBC HOLDINGS PLC	25/01/2024	10:59:03	G80005405286	GBP	605.80	406	BXE	78364197966
HSBC HOLDINGS PLC	25/01/2024	10:59:03	G80005405286	GBP	605.80	53	CXE	2899474123191
HSBC HOLDINGS PLC	25/01/2024	10:59:03	G80005405286	GBP	605.80	380	BXE	78364197967
HSBC HOLDINGS PLC	25/01/2024	10:59:03	G80005405286	GBP	605.80	277	TURQUOISE	E0HUw8cflk8TSAQz
HSBC HOLDINGS PLC	25/01/2024	10:59:03	G80005405286	GBP	605.80	1,200	LSE	E0HUw8cflk8g4
HSBC HOLDINGS PLC	25/01/2024	10:59:03	G80005405286	GBP	605.80	682	LSE	E0HUw8cflk8g8
HSBC HOLDINGS PLC	25/01/2024	10:59:03	G80005405286	GBP	605.80	277	TURQUOISE	E0HUw8cflk8TSA88
HSBC HOLDINGS PLC	25/01/2024	10:59:03	G80005405286	GBP	605.80	277	TURQUOISE	E0HUw8cflk8TSA8K
HSBC HOLDINGS PLC	25/01/2024	10:59:03	G80005405286	GBP	605.80	1,446	CXE	2899474123192
HSBC HOLDINGS PLC	25/01/2024	10:59:03	G80005405286	GBP	605.70	1,515	LSE	E0HUw8cflk8mM
HSBC HOLDINGS PLC	25/01/2024	10:59:03	G80005405286	GBP	605.70	1,515	LSE	E0HUw8cflk8mV
HSBC HOLDINGS PLC	25/01/2024	10:59:03	G80005405286	GBP	605.70	1,515	LSE	E0HUw8cflk8mI9
HSBC HOLDINGS PLC	25/01/2024	10:59:03	G80005405286	GBP	605.70	1,515	LSE	E0HUw8cflk8mI9
HSBC HOLDINGS PLC	25/01/2024	10:59:03	G80005405286	GBP	605.70	1,223	LSE	E0HUw8cflk8mI9
HSBC HOLDINGS PLC	25/01/2024	11:04:46	G80005405286	GBP	605.60	1,076	LSE	E0HUw8cflk8Uq
HSBC HOLDINGS PLC	25/01/2024	11:04:46	G80005405286	GBP	605.60	296	LSE	E0HUw8cflk8Uz
HSBC HOLDINGS PLC	25/01/2024	11:04:46	G80005405286	GBP	605.60	296	LSE	E0HUw8cflk8V8
HSBC HOLDINGS PLC	25/01/2024	11:05:29	G80005405286	GBP	605.70	640	LSE	E0HUw8cflk8U3e
HSBC HOLDINGS PLC	25/01/2024	11:05:29	G80005405286	GBP	605.70	665	LSE	E0HUw8cflk8U3f
HSBC HOLDINGS PLC	25/01/2024	11:05:29	G80005405286	GBP	605.70	274	LSE	E0HUw8cflk8U3y
HSBC HOLDINGS PLC	25/01/2024	11:05:29	G80005405286	GBP	605.70	156	LSE	E0HUw8cflk8U4B
HSBC HOLDINGS PLC	25/01/2024	11:05:32	G80005405286	GBP	605.70	749	LSE	E0HUw8cflk8U5a
HSBC HOLDINGS PLC	25/01/2024	11:05:32	G80005405286	GBP	605.70	156	LSE	E0HUw8cflk8U5s
HSBC HOLDINGS PLC	25/01/2024	11:05:46	G80005405286	GBP	605.60	171	AQUIS	31096
HSBC HOLDINGS PLC	25/01/2024	11:05:46	G80005405286	GBP	605.60	185	AQUIS	31097
HSBC HOLDINGS PLC	25/01/2024	11:05:46	G80005405286	GBP	605.60	577	BXE	78364199235
HSBC HOLDINGS PLC	25/01/2024	11:05:46	G80005405286	GBP	605.60	1,579	CXE	2899474124967
HSBC HOLDINGS PLC	25/01/2024	11:05:46	G80005405286	GBP	605.60	390	CXE	2899474124968
HSBC HOLDINGS PLC	25/01/2024	11:05:46	G80005405286	GBP	605.60	970	CXE	2899474124969
HSBC HOLDINGS PLC	25/01/2024	11:05:46	G80005405286	GBP	605.60	577	BXE	78364199236
HSBC HOLDINGS PLC	25/01/2024	11:05:46	G80005405286	GBP	605.60	104	BXE	78364199237
HSBC HOLDINGS PLC	25/01/2024	11:05:46	G80005405286	GBP	605.60	225	BXE	78364199238
HSBC HOLDINGS PLC	25/01/2024	11:05:46	G80005405286	GBP	605.60	1,104	LSE	E0HUw8cflk8U4DW
HSBC HOLDINGS PLC	25/01/2024	11:05:46	G80005405286	GBP	605.60	394	TURQUOISE	E0HUw8cflk8TSAry
HSBC HOLDINGS PLC	25/01/2024	11:05:46	G80005405286	GBP	605.60	440	LSE	E0HUw8cflk8U4Z
HSBC HOLDINGS PLC	25/01/2024	11:05:46	G80005405286	GBP	605.60	758	LSE	E0HUw8cflk8U4J
HSBC HOLDINGS PLC	25/01/2024	11:05:46	G80005405286	GBP	605.60	8	TURQUOISE	E0HUw8cflk8TSAg3
HSBC HOLDINGS PLC	25/01/2024	11:05:46	G80005405286	GBP	605.60	374	AQUIS	31098
HSBC HOLDINGS PLC	25/01/2024	11:05:46	G80005405286	GBP	605.60	1,536	CXE	2899474124970
HSBC HOLDINGS PLC	25/01/2024	11:05:46	G80005405286	GBP	605.60	156	CXE	2899474124971
HSBC HOLDINGS PLC	25/01/2024	11:05:46	G80005405286	GBP	605.60	213	TURQUOISE	E0HUw8cflk8TSAgZ
HSBC HOLDINGS PLC	25/01/2024	11:05:48	G80005405286	GBP	605.50	1,579	LSE	E0HUw8cflk8U4FU
HSBC HOLDINGS PLC	25/01/2024	11:05:48	G80005405286	GBP	605.50	1,579	LSE	E0HUw8cflk8U4Fh
HSBC HOLDINGS PLC	25/01/2024	11:08:26	G80005405286	GBP	605.60	1,200	LSE	E0HUw8cflk8U4W
HSBC HOLDINGS PLC	25/01/2024	11:08:26	G80005405286	GBP	605.60	1,200	LSE	E0HUw8cflk8U4J7
HSBC HOLDINGS PLC	25/01/2024	11:08:48	G80005405286	GBP	605.80	1,087	LSE	E0HUw8cflk8U4Sy
HSBC HOLDINGS PLC	25/01/2024	11:08:48	G80005405286	GBP	605.80	859	LSE	E0HUw8cflk8U4T0
HSBC HOLDINGS PLC	25/01/2024	11:08:48	G80005405286	GBP	605.80	516	LSE	E0HUw8cflk8U4T4
HSBC HOLDINGS PLC	25/01/2024	11:08:48	G80005405286	GBP	605.80	1,500	CXE	2899474125606
HSBC HOLDINGS PLC	25/01/2024	11:10:03	G80005405286	GBP	605.70	1,763	LSE	E0HUw8cflk8U4J
HSBC HOLDINGS PLC	25/01/2024	11:10:03	G80005405286	GBP	605.70	59	LSE	E0HUw8cflk8U4L
HSBC HOLDINGS PLC	25/01/2024	11:10:05	G80005405286	GBP	605.70	2,248	CXE	2899474125832
HSBC HOLDINGS PLC	25/01/2024	11:10:05	G80005405286	GBP	605.70	658	BXE	78364199828
HSBC HOLDINGS PLC	25/01/2024	11:10:51	G80005405286	GBP	605.40	447	LSE	E0HUw8cflk8U4Qs
HSBC HOLDINGS PLC	25/01/2024	11:10:52	G80005405286	GBP	605.40	860	LSE	E0HUw8cflk8U4Rd
HSBC HOLDINGS PLC	25/01/2024	11:10:52	G80005405286	GBP	605.40	1,228	LSE	E0HUw8cflk8U4Rh
HSBC HOLDINGS PLC	25/01/2024	11:11:35	G80005405286	GBP	605.60	471	LSE	E0HUw8cflk8U4P
HSBC HOLDINGS PLC	25/01/2024	11:11:35	G80005405286	GBP	605.60	1,189	LSE	E0HUw8cflk8U4U
HSBC HOLDINGS PLC	25/01/2024	11:11:35	G80005405286	GBP	605.60	400	TURQUOISE	E0HUw8cflk8TSArL
HSBC HOLDINGS PLC	25/01/2024	11:11:35	G80005405286	GBP	605.60	2,003	CXE	2899474126143
HSBC HOLDINGS PLC	25/01/2024	11:11:35	G80005405286	GBP	605.60	113	CXE	2899474126144
HSBC HOLDINGS PLC	25/01/2024	11:11:35	G80005405286	GBP	605.60	23	CXE	2899474126145
HSBC HOLDINGS PLC	25/01/2024	11:11:59	G80005405286	GBP	605.60	52	BXE	78364200104
HSBC HOLDINGS PLC	25/01/2024	11:11:59	G80005405286	GBP	605.60	179	CXE	2899474126205
HSBC HOLDINGS PLC	25/01/2024	11:13:25	G80005405286	GBP	605.90	1,363	LSE	E0HUw8cflk8U4O3y
HSBC HOLDINGS PLC	25/01/2024	11:13:43	G80005405286	GBP	605.90	1,200	LSE	E0HUw8cflk8U4H0
HSBC HOLDINGS PLC	25/01/2024	11:13:48	G80005405286	GBP	605.90	451	LSE	E0HUw8cflk8U4MM
HSBC HOLDINGS PLC	25/01/2024	11:13:48	G80005405286	GBP	605.90	110	TURQUOISE	E0HUw8cflk8TSA7ed
HSBC HOLDINGS PLC	25/01/2024	11:13:48	G80005405286	GBP	605.90	110	TURQUOISE	E0HUw8cflk8TSA7f3





HSBC HOLDINGS PLC	25/01/2024	11:39:09	G80005405286	GBP	605.80	126	CXE	2899474131801
HSBC HOLDINGS PLC	25/01/2024	11:39:09	G80005405286	GBP	605.80	126	CXE	2899474131802
HSBC HOLDINGS PLC	25/01/2024	11:39:09	G80005405286	GBP	605.80	126	CXE	2899474131803
HSBC HOLDINGS PLC	25/01/2024	11:39:09	G80005405286	GBP	605.80	126	CXE	2899474131804
HSBC HOLDINGS PLC	25/01/2024	11:39:09	G80005405286	GBP	605.80	126	CXE	2899474131805
HSBC HOLDINGS PLC	25/01/2024	11:39:09	G80005405286	GBP	605.80	126	CXE	2899474131806
HSBC HOLDINGS PLC	25/01/2024	11:39:09	G80005405286	GBP	605.80	126	CXE	2899474131807
HSBC HOLDINGS PLC	25/01/2024	11:39:09	G80005405286	GBP	605.80	126	CXE	2899474131808
HSBC HOLDINGS PLC	25/01/2024	11:39:09	G80005405286	GBP	605.80	62	CXE	2899474131809
HSBC HOLDINGS PLC	25/01/2024	11:39:09	G80005405286	GBP	605.80	36	CXE	2899474131810
HSBC HOLDINGS PLC	25/01/2024	11:39:09	G80005405286	GBP	605.80	1,509	TURQUOISE	E0HUw8clgTUGbv
HSBC HOLDINGS PLC	25/01/2024	11:41:59	G80005405286	GBP	605.70	1,556	LSE	E0HUw8clgHm
HSBC HOLDINGS PLC	25/01/2024	11:42:00	G80005405286	GBP	605.60	1,527	LSE	E0HUw8clgHJ
HSBC HOLDINGS PLC	25/01/2024	11:42:45	G80005405286	GBP	605.60	752	LSE	E0HUw8clgHNB
HSBC HOLDINGS PLC	25/01/2024	11:43:12	G80005405286	GBP	605.60	1,305	LSE	E0HUw8clgDXW
HSBC HOLDINGS PLC	25/01/2024	11:43:12	G80005405286	GBP	605.60	1,305	LSE	E0HUw8clgXg
HSBC HOLDINGS PLC	25/01/2024	11:43:12	G80005405286	GBP	605.60	1,219	LSE	E0HUw8clgXi
HSBC HOLDINGS PLC	25/01/2024	11:43:12	G80005405286	GBP	605.60	9	LSE	E0HUw8clgXt
HSBC HOLDINGS PLC	25/01/2024	11:43:56	G80005405286	GBP	605.50	1,211	LSE	E0HUw8clgJ1h
HSBC HOLDINGS PLC	25/01/2024	11:43:56	G80005405286	GBP	605.50	1,000	LSE	E0HUw8clgJ1i
HSBC HOLDINGS PLC	25/01/2024	11:43:56	G80005405286	GBP	605.50	1,211	LSE	E0HUw8clgJ2O
HSBC HOLDINGS PLC	25/01/2024	11:43:56	G80005405286	GBP	605.50	351	TURQUOISE	E0HUw8clgTUVQ
HSBC HOLDINGS PLC	25/01/2024	11:43:56	G80005405286	GBP	605.50	156	LSE	E0HUw8clgJ2j
HSBC HOLDINGS PLC	25/01/2024	11:44:18	G80005405286	GBP	605.30	2,323	CXE	2899474132750
HSBC HOLDINGS PLC	25/01/2024	11:44:18	G80005405286	GBP	605.30	1,394	LSE	E0HUw8clgJAR
HSBC HOLDINGS PLC	25/01/2024	11:44:18	G80005405286	GBP	605.30	420	LSE	E0HUw8clgJar
HSBC HOLDINGS PLC	25/01/2024	11:44:18	G80005405286	GBP	605.30	974	LSE	E0HUw8clgJBK
HSBC HOLDINGS PLC	25/01/2024	11:47:26	G80005405286	GBP	605.30	536	CXE	2899474133321
HSBC HOLDINGS PLC	25/01/2024	11:47:26	G80005405286	GBP	605.30	1,205	CXE	2899474133322
HSBC HOLDINGS PLC	25/01/2024	11:47:26	G80005405286	GBP	605.30	903	CXE	2899474133323
HSBC HOLDINGS PLC	25/01/2024	11:47:26	G80005405286	GBP	605.30	1,000	LSE	E0HUw8clgKaY
HSBC HOLDINGS PLC	25/01/2024	11:47:26	G80005405286	GBP	605.30	1	LSE	E0HUw8clgKsa
HSBC HOLDINGS PLC	25/01/2024	11:47:26	G80005405286	GBP	605.30	500	CXE	2899474133325
HSBC HOLDINGS PLC	25/01/2024	11:47:26	G80005405286	GBP	605.30	500	TURQUOISE	E0HUw8clgTUbZZ
HSBC HOLDINGS PLC	25/01/2024	11:48:06	G80005405286	GBP	605.40	475	LSE	E0HUw8clgSi
HSBC HOLDINGS PLC	25/01/2024	11:48:40	G80005405286	GBP	605.60	368	LSE	E0HUw8clgMAn
HSBC HOLDINGS PLC	25/01/2024	11:48:40	G80005405286	GBP	605.60	1,330	LSE	E0HUw8clgMAU
HSBC HOLDINGS PLC	25/01/2024	11:48:40	G80005405286	GBP	605.60	271	LSE	E0HUw8clgMb
HSBC HOLDINGS PLC	25/01/2024	11:48:40	G80005405286	GBP	605.60	289	LSE	E0HUw8clgMZ
HSBC HOLDINGS PLC	25/01/2024	11:48:40	G80005405286	GBP	605.60	560	LSE	E0HUw8clgMf
HSBC HOLDINGS PLC	25/01/2024	11:48:40	G80005405286	GBP	605.60	1,209	LSE	E0HUw8clgM4
HSBC HOLDINGS PLC	25/01/2024	11:48:40	G80005405286	GBP	605.60	500	CXE	2899474133657
HSBC HOLDINGS PLC	25/01/2024	11:48:40	G80005405286	GBP	605.60	156	CXE	2899474133658
HSBC HOLDINGS PLC	25/01/2024	11:48:40	G80005405286	GBP	605.60	156	LSE	E0HUw8clgM59
HSBC HOLDINGS PLC	25/01/2024	11:50:15	G80005405286	GBP	605.60	1,433	LSE	E0HUw8clgN2G
HSBC HOLDINGS PLC	25/01/2024	11:50:15	G80005405286	GBP	605.60	2,216	LSE	E0HUw8clgN2K
HSBC HOLDINGS PLC	25/01/2024	11:50:15	G80005405286	GBP	605.60	1,251	CXE	2899474133934
HSBC HOLDINGS PLC	25/01/2024	11:51:35	G80005405286	GBP	605.40	456	AQUIS	36991
HSBC HOLDINGS PLC	25/01/2024	11:51:35	G80005405286	GBP	605.40	331	BXE	78364205313
HSBC HOLDINGS PLC	25/01/2024	11:52:28	G80005405286	GBP	605.40	1,308	LSE	E0HUw8clgOAt
HSBC HOLDINGS PLC	25/01/2024	11:52:28	G80005405286	GBP	605.40	1,308	LSE	E0HUw8clgOBE
HSBC HOLDINGS PLC	25/01/2024	11:52:28	G80005405286	GBP	605.40	1,152	LSE	E0HUw8clgOBL
HSBC HOLDINGS PLC	25/01/2024	11:52:28	G80005405286	GBP	605.40	156	LSE	E0HUw8clgOBN
HSBC HOLDINGS PLC	25/01/2024	11:52:28	G80005405286	GBP	605.40	694	LSE	E0HUw8clgOBP
HSBC HOLDINGS PLC	25/01/2024	11:52:28	G80005405286	GBP	605.40	752	LSE	E0HUw8clgOBj
HSBC HOLDINGS PLC	25/01/2024	11:52:28	G80005405286	GBP	605.40	318	LSE	E0HUw8clgOBi
HSBC HOLDINGS PLC	25/01/2024	11:52:30	G80005405286	GBP	605.30	1,457	LSE	E0HUw8clgOCT
HSBC HOLDINGS PLC	25/01/2024	11:52:30	G80005405286	GBP	605.30	2,447	LSE	E0HUw8clgOCV
HSBC HOLDINGS PLC	25/01/2024	11:52:30	G80005405286	GBP	605.30	1,457	LSE	E0HUw8clgOCg
HSBC HOLDINGS PLC	25/01/2024	11:52:30	G80005405286	GBP	605.30	1,457	LSE	E0HUw8clgOCi
HSBC HOLDINGS PLC	25/01/2024	11:52:30	G80005405286	GBP	605.30	831	LSE	E0HUw8clgOCn
HSBC HOLDINGS PLC	25/01/2024	11:56:16	G80005405286	GBP	605.10	881	LSE	E0HUw8clgQXR
HSBC HOLDINGS PLC	25/01/2024	11:57:04	G80005405286	GBP	605.10	742	LSE	E0HUw8clgQ26
HSBC HOLDINGS PLC	25/01/2024	11:57:04	G80005405286	GBP	605.10	487	AQUIS	37600
HSBC HOLDINGS PLC	25/01/2024	11:57:04	G80005405286	GBP	605.10	418	CXE	2899474135097
HSBC HOLDINGS PLC	25/01/2024	11:57:04	G80005405286	GBP	605.10	367	BXE	78364205891
HSBC HOLDINGS PLC	25/01/2024	11:57:04	G80005405286	GBP	605.10	2,275	CXE	2899474135098
HSBC HOLDINGS PLC	25/01/2024	11:57:04	G80005405286	GBP	605.10	421	BXE	78364205892
HSBC HOLDINGS PLC	25/01/2024	11:57:04	G80005405286	GBP	605.10	344	TURQUOISE	E0HUw8clgTV02a
HSBC HOLDINGS PLC	25/01/2024	11:57:04	G80005405286	GBP	605.10	488	LSE	E0HUw8clgQ2E
HSBC HOLDINGS PLC	25/01/2024	11:57:04	G80005405286	GBP	605.10	194	TURQUOISE	E0HUw8clgTV02d
HSBC HOLDINGS PLC	25/01/2024	12:00:04	G80005405286	GBP	605.00	563	LSE	E0HUw8clgSQO
HSBC HOLDINGS PLC	25/01/2024	12:00:04	G80005405286	GBP	605.00	197	TURQUOISE	E0HUw8clgTV7pa
HSBC HOLDINGS PLC	25/01/2024	12:00:04	G80005405286	GBP	605.00	8	TURQUOISE	E0HUw8clgTV7pc
HSBC HOLDINGS PLC	25/01/2024	12:00:04	G80005405286	GBP	605.00	637	LSE	E0HUw8clgSQ5S
HSBC HOLDINGS PLC	25/01/2024	12:00:04	G80005405286	GBP	605.00	1,952	LSE	E0HUw8clgSQ7
HSBC HOLDINGS PLC	25/01/2024	12:00:04	G80005405286	GBP	605.00	453	LSE	E0HUw8clgSQD
HSBC HOLDINGS PLC	25/01/2024	12:00:04	G80005405286	GBP	605.00	289	BXE	78364206306
HSBC HOLDINGS PLC	25/01/2024	12:00:04	G80005405286	GBP	605.00	989	CXE	2899474135789
HSBC HOLDINGS PLC	25/01/2024	12:00:04	G80005405286	GBP	605.00	180	AQUIS	37966
HSBC HOLDINGS PLC	25/01/2024	12:00:04	G80005405286	GBP	605.00	450	AQUIS	37967
HSBC HOLDINGS PLC	25/01/2024	12:00:04	G80005405286	GBP	605.00	729	BXE	78364206309
HSBC HOLDINGS PLC	25/01/2024	12:00:04	G80005405286	GBP	605.00	289	BXE	78364206311
HSBC HOLDINGS PLC	25/01/2024	12:00:04	G80005405286	GBP	605.00	186	BXE	78364206312
HSBC HOLDINGS PLC	25/01/2024	12:00:04	G80005405286	GBP	605.00	904	CXE	2899474135793
HSBC HOLDINGS PLC	25/01/2024	12:00:04	G80005405286	GBP	605.00	190	AQUIS	37968
HSBC HOLDINGS PLC	25/01/2024	12:00:04	G80005405286	GBP	605.00	1,585	CXE	2899474135794
HSBC HOLDINGS PLC	25/01/2024	12:00:04	G80005405286	GBP	605.00	527	CXE	2899474135796
HSBC HOLDINGS PLC	25/01/2024	12:00:04	G80005405286	GBP	605.00	489	TURQUOISE	E0HUw8clgTV7pm
HSBC HOLDINGS PLC	25/01/2024	12:00:04	G80005405286	GBP	605.00	289	BXE	78364206313
HSBC HOLDINGS PLC	25/01/2024	12:00:04	G80005405286	GBP	605.00	289	BXE	78364206314
HSBC HOLDINGS PLC	25/01/2024	12:00:04	G80005405286	GBP	604.90	140	CXE	2899474135805
HSBC HOLDINGS PLC	25/01/2024	12:00:08	G80005405286	GBP	604.90	140	CXE	2899474135807
HSBC HOLDINGS PLC	25/01/2024	12:00:08	G80005405286	GBP	604.90	140	CXE	2899474135808
HSBC HOLDINGS PLC	25/01/2024	12:00:08	G80005405286	GBP	604.90	140	CXE	2899474135809
HSBC HOLDINGS PLC	25/01/2024	12:00:08	G80005405286	GBP	604.90	140	CXE	2899474135810







HSBC HOLDINGS PLC	25/01/2024	12:30:56	G80005405286	GBP	604.70	1,575	LSE	E0HUw8cigpbX
HSBC HOLDINGS PLC	25/01/2024	12:31:00	G80005405286	GBP	604.70	1	LSE	E0HUw8cigkbH
HSBC HOLDINGS PLC	25/01/2024	12:31:00	G80005405286	GBP	604.70	201	LSE	E0HUw8cigk9e
HSBC HOLDINGS PLC	25/01/2024	12:31:00	G80005405286	GBP	604.70	2,267	CXE	2899474142213
HSBC HOLDINGS PLC	25/01/2024	12:31:00	G80005405286	GBP	604.70	453	TURQUOISE	E0HUw8dTWNEn
HSBC HOLDINGS PLC	25/01/2024	12:31:00	G80005405286	GBP	604.70	1,074	CXE	2899474142217
HSBC HOLDINGS PLC	25/01/2024	12:32:00	G80005405286	GBP	604.80	240	AQUIS	42055
HSBC HOLDINGS PLC	25/01/2024	12:32:00	G80005405286	GBP	604.80	229	AQUIS	42056
HSBC HOLDINGS PLC	25/01/2024	12:32:00	G80005405286	GBP	604.80	2,591	CXE	2899474142498
HSBC HOLDINGS PLC	25/01/2024	12:32:00	G80005405286	GBP	604.80	759	BXE	78364210609
HSBC HOLDINGS PLC	25/01/2024	12:32:00	G80005405286	GBP	604.80	2,032	LSE	E0HUw8ciglU7
HSBC HOLDINGS PLC	25/01/2024	12:33:36	G80005405286	GBP	605.00	893	LSE	E0HUw8ciglmaq
HSBC HOLDINGS PLC	25/01/2024	12:33:36	G80005405286	GBP	605.00	615	LSE	E0HUw8ciglmas
HSBC HOLDINGS PLC	25/01/2024	12:33:36	G80005405286	GBP	605.00	893	LSE	E0HUw8ciglmax
HSBC HOLDINGS PLC	25/01/2024	12:33:36	G80005405286	GBP	605.00	771	LSE	E0HUw8ciglmb1
HSBC HOLDINGS PLC	25/01/2024	12:33:36	G80005405286	GBP	605.00	737	LSE	E0HUw8ciglmb5
HSBC HOLDINGS PLC	25/01/2024	12:33:36	G80005405286	GBP	605.00	34	LSE	E0HUw8ciglmb7
HSBC HOLDINGS PLC	25/01/2024	12:33:36	G80005405286	GBP	605.00	950	LSE	E0HUw8ciglmbB
HSBC HOLDINGS PLC	25/01/2024	12:33:36	G80005405286	GBP	605.00	292	LSE	E0HUw8ciglmbL
HSBC HOLDINGS PLC	25/01/2024	12:37:51	G80005405286	GBP	604.90	1,411	LSE	E0HUw8ciglpcr4
HSBC HOLDINGS PLC	25/01/2024	12:37:51	G80005405286	GBP	604.90	2,258	LSE	E0HUw8ciglpcr8
HSBC HOLDINGS PLC	25/01/2024	12:37:51	G80005405286	GBP	604.90	1,411	LSE	E0HUw8ciglpcrV
HSBC HOLDINGS PLC	25/01/2024	12:37:51	G80005405286	GBP	604.90	4,050	LSE	E0HUw8ciglpcrZ
HSBC HOLDINGS PLC	25/01/2024	12:37:51	G80005405286	GBP	604.90	1,959	CXE	2899474143631
HSBC HOLDINGS PLC	25/01/2024	12:37:51	G80005405286	GBP	604.90	574	BXE	78364211331
HSBC HOLDINGS PLC	25/01/2024	12:37:51	G80005405286	GBP	604.90	2,283	CXE	2899474143633
HSBC HOLDINGS PLC	25/01/2024	12:40:03	G80005405286	GBP	604.80	773	LSE	E0HUw8ciglqclVF
HSBC HOLDINGS PLC	25/01/2024	12:40:03	G80005405286	GBP	604.80	2,534	CXE	2899474144202
HSBC HOLDINGS PLC	25/01/2024	12:40:03	G80005405286	GBP	604.80	742	BXE	78364211776
HSBC HOLDINGS PLC	25/01/2024	12:40:03	G80005405286	GBP	604.80	1,215	LSE	E0HUw8ciglqclVh
HSBC HOLDINGS PLC	25/01/2024	12:40:03	G80005405286	GBP	604.80	506	TURQUOISE	E0HUw8dTWlq00
HSBC HOLDINGS PLC	25/01/2024	12:40:03	G80005405286	GBP	604.80	458	CXE	2899474144205
HSBC HOLDINGS PLC	25/01/2024	12:42:40	G80005405286	GBP	604.90	507	AQUIS	43353
HSBC HOLDINGS PLC	25/01/2024	12:42:40	G80005405286	GBP	604.90	2,802	CXE	2899474144706
HSBC HOLDINGS PLC	25/01/2024	12:42:40	G80005405286	GBP	604.90	1,846	LSE	E0HUw8ciglqclQ
HSBC HOLDINGS PLC	25/01/2024	12:42:40	G80005405286	GBP	604.90	560	TURQUOISE	E0HUw8dTWlq00
HSBC HOLDINGS PLC	25/01/2024	12:42:40	G80005405286	GBP	604.90	352	LSE	E0HUw8ciglqclV
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.80	1,064	LSE	E0HUw8ciglqclW
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.80	1,013	LSE	E0HUw8ciglqcl1e
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.80	529	TURQUOISE	E0HUw8dTWlqPM
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.80	776	BXE	78364212197
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.80	186	CXE	2899474144887
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.80	479	AQUIS	43472
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.80	2,462	CXE	2899474144888
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.70	49	CXE	2899474144891
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.70	15	BXE	78364212199
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.70	1,200	LSE	E0HUw8ciglqcl2b
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.70	113	TURQUOISE	E0HUw8dTWlqPy
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.70	454	LSE	E0HUw8ciglqcl2m
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.70	15	BXE	78364212200
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.70	49	CXE	2899474144892
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.70	15	BXE	78364212201
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.70	15	BXE	78364212202
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.70	15	BXE	78364212203
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.70	15	BXE	78364212204
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.70	15	BXE	78364212205
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.70	15	BXE	78364212206
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.70	15	BXE	78364212207
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.70	15	BXE	78364212208
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.70	15	BXE	78364212209
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.70	15	BXE	78364212210
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.70	15	BXE	78364212211
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.70	15	BXE	78364212212
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.70	15	BXE	78364212213
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.70	15	BXE	78364212214
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.70	15	BXE	78364212215
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.70	3	BXE	78364212216
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.70	49	CXE	2899474144893
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.70	49	CXE	2899474144894
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.70	49	CXE	2899474144895
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.70	49	CXE	2899474144896
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.70	49	CXE	2899474144897
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.70	49	CXE	2899474144898
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.70	49	CXE	2899474144899
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.70	32	CXE	2899474144900
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.70	431	AQUIS	43473
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.70	374	AQUIS	43474
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.70	1,536	CXE	2899474144901
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.70	351	TURQUOISE	E0HUw8dTWlqSRb
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.70	100	TURQUOISE	E0HUw8dTWlqSR
HSBC HOLDINGS PLC	25/01/2024	12:43:30	G80005405286	GBP	604.70	532	LSE	E0HUw8ciglqcl3K
HSBC HOLDINGS PLC	25/01/2024	12:46:45	G80005405286	GBP	604.50	1,404	LSE	E0HUw8ciglqcl3f
HSBC HOLDINGS PLC	25/01/2024	12:46:45	G80005405286	GBP	604.50	1,404	LSE	E0HUw8ciglqcl3g
HSBC HOLDINGS PLC	25/01/2024	12:46:45	G80005405286	GBP	604.50	988	LSE	E0HUw8ciglqcl3h
HSBC HOLDINGS PLC	25/01/2024	12:46:45	G80005405286	GBP	604.50	1,404	LSE	E0HUw8ciglqcl3i
HSBC HOLDINGS PLC	25/01/2024	12:46:45	G80005405286	GBP	604.50	1,404	LSE	E0HUw8ciglqcl3j
HSBC HOLDINGS PLC	25/01/2024	12:46:45	G80005405286	GBP	604.50	846	LSE	E0HUw8ciglqcl3k
HSBC HOLDINGS PLC	25/01/2024	12:49:29	G80005405286	GBP	604.80	2,010	LSE	E0HUw8ciglqcl3l
HSBC HOLDINGS PLC	25/01/2024	12:49:29	G80005405286	GBP	604.80	512	TURQUOISE	E0HUw8dTWlqSRb
HSBC HOLDINGS PLC	25/01/2024	12:49:29	G80005405286	GBP	604.80	751	BXE	78364212968
HSBC HOLDINGS PLC	25/01/2024	12:49:29	G80005405286	GBP	604.80	2,564	CXE	2899474146004
HSBC HOLDINGS PLC	25/01/2024	12:49:29	G80005405286	GBP	604.80	464	CXE	2899474146007
HSBC HOLDINGS PLC	25/01/2024	12:51:01	G80005405286	GBP	604.80	1,200	LSE	E0HUw8ciglqcl3m
HSBC HOLDINGS PLC	25/01/2024	12:51:01	G80005405286	GBP	604.80	454	LSE	E0HUw8ciglqcl3n
HSBC HOLDINGS PLC	25/01/2024	12:51:01	G80005405286	GBP	604.80	752	LSE	E0HUw8ciglqcl3o
HSBC HOLDINGS PLC	25/01/2024	12:51:49	G80005405286	GBP	604.70	1,886	CXE	2899474146414
HSBC HOLDINGS PLC	25/01/2024	12:53:10	G80005405286	GBP	604.80	711	LSE	E0HUw8ciglqcl3p
HSBC HOLDINGS PLC	25/01/2024	12:54:16	G80005405286	GBP	604.80	340	AQUIS	44913
HSBC HOLDINGS PLC	25/01/2024	12:54:16	G80005405286	GBP	604.80	550	BXE	78364213493
HSBC HOLDINGS PLC	25/01/2024	12:54:16	G80005405286	GBP	604.80	1,877	CXE	2899474146862
HSBC HOLDINGS PLC	25/01/2024	12:54:16	G80005405286	GBP	604.80	374	TURQUOISE	E0HUw8dTJKJp



HSBC HOLDINGS PLC	25/01/2024	13:10:14	G80005405286	GBP	604.80	637	LSE	E0HUw8ch7MT
HSBC HOLDINGS PLC	25/01/2024	13:10:14	G80005405286	GBP	604.80	1,284	LSE	E0HUw8ch7MX
HSBC HOLDINGS PLC	25/01/2024	13:10:14	G80005405286	GBP	604.80	637	LSE	E0HUw8ch7MZ
HSBC HOLDINGS PLC	25/01/2024	13:10:14	G80005405286	GBP	604.80	202	LSE	E0HUw8ch7Me
HSBC HOLDINGS PLC	25/01/2024	13:13:49	G80005405286	GBP	604.80	1,465	LSE	E0HUw8ch8zN
HSBC HOLDINGS PLC	25/01/2024	13:13:49	G80005405286	GBP	604.80	2,324	LSE	E0HUw8ch8zP
HSBC HOLDINGS PLC	25/01/2024	13:13:49	G80005405286	GBP	604.80	591	TURQUOISE	E0HUw8dTYA2i
HSBC HOLDINGS PLC	25/01/2024	13:13:49	G80005405286	GBP	604.80	1,465	LSE	E0HUw8ch8zX
HSBC HOLDINGS PLC	25/01/2024	13:13:49	G80005405286	GBP	604.80	1,465	LSE	E0HUw8ch8zq
HSBC HOLDINGS PLC	25/01/2024	13:13:49	G80005405286	GBP	604.80	2,962	CXE	2899474151161
HSBC HOLDINGS PLC	25/01/2024	13:13:49	G80005405286	GBP	604.80	868	BYE	78364216178
HSBC HOLDINGS PLC	25/01/2024	13:13:49	G80005405286	GBP	604.80	1,465	LSE	E0HUw8ch8zk
HSBC HOLDINGS PLC	25/01/2024	13:13:49	G80005405286	GBP	604.80	536	AQUIS	47569
HSBC HOLDINGS PLC	25/01/2024	13:13:49	G80005405286	GBP	604.80	1,000	LSE	E0HUw8ch8zp
HSBC HOLDINGS PLC	25/01/2024	13:13:49	G80005405286	GBP	604.80	97	LSE	E0HUw8ch8zy
HSBC HOLDINGS PLC	25/01/2024	13:13:50	G80005405286	GBP	604.70	1,726	LSE	E0HUw8ch91b
HSBC HOLDINGS PLC	25/01/2024	13:16:13	G80005405286	GBP	604.90	403	AQUIS	47978
HSBC HOLDINGS PLC	25/01/2024	13:16:13	G80005405286	GBP	604.90	652	BXE	78364216557
HSBC HOLDINGS PLC	25/01/2024	13:16:13	G80005405286	GBP	604.90	2,225	CXE	2899474151727
HSBC HOLDINGS PLC	25/01/2024	13:16:13	G80005405286	GBP	604.90	1,725	LSE	E0HUw8ch9Aj
HSBC HOLDINGS PLC	25/01/2024	13:16:13	G80005405286	GBP	604.90	20	LSE	E0HUw8ch9AJK
HSBC HOLDINGS PLC	25/01/2024	13:16:13	G80005405286	GBP	604.90	444	TURQUOISE	E0HUw8dTYDxu
HSBC HOLDINGS PLC	25/01/2024	13:17:41	G80005405286	GBP	605.30	2,803	CXE	2899474152319
HSBC HOLDINGS PLC	25/01/2024	13:17:41	G80005405286	GBP	605.30	481	TURQUOISE	E0HUw8dTYbK
HSBC HOLDINGS PLC	25/01/2024	13:19:06	G80005405286	GBP	605.50	1,300	BXE	78364217129
HSBC HOLDINGS PLC	25/01/2024	13:20:02	G80005405286	GBP	605.50	477	AQUIS	48690
HSBC HOLDINGS PLC	25/01/2024	13:20:02	G80005405286	GBP	605.50	2,136	CXE	2899474153086
HSBC HOLDINGS PLC	25/01/2024	13:20:02	G80005405286	GBP	605.50	1,300	BXE	78364217315
HSBC HOLDINGS PLC	25/01/2024	13:20:02	G80005405286	GBP	605.50	773	BXE	78364217316
HSBC HOLDINGS PLC	25/01/2024	13:20:02	G80005405286	GBP	605.50	346	BXE	78364217317
HSBC HOLDINGS PLC	25/01/2024	13:20:02	G80005405286	GBP	605.50	504	CXE	2899474153087
HSBC HOLDINGS PLC	25/01/2024	13:20:02	G80005405286	GBP	605.50	1,476	LSE	E0HUw8chEDk
HSBC HOLDINGS PLC	25/01/2024	13:20:02	G80005405286	GBP	605.50	593	LSE	E0HUw8chEDo
HSBC HOLDINGS PLC	25/01/2024	13:20:02	G80005405286	GBP	605.50	528	TURQUOISE	E0HUw8dTYQL7
HSBC HOLDINGS PLC	25/01/2024	13:20:02	G80005405286	GBP	605.40	156	TURQUOISE	E0HUw8dTYQML
HSBC HOLDINGS PLC	25/01/2024	13:20:02	G80005405286	GBP	605.40	165	CXE	2899474153106
HSBC HOLDINGS PLC	25/01/2024	13:20:02	G80005405286	GBP	605.40	1,200	LSE	E0HUw8chEH9
HSBC HOLDINGS PLC	25/01/2024	13:20:02	G80005405286	GBP	605.40	452	LSE	E0HUw8chEHF
HSBC HOLDINGS PLC	25/01/2024	13:20:02	G80005405286	GBP	605.40	156	TURQUOISE	E0HUw8dTYQMJ
HSBC HOLDINGS PLC	25/01/2024	13:20:02	G80005405286	GBP	605.40	59	BXE	78364217324
HSBC HOLDINGS PLC	25/01/2024	13:20:02	G80005405286	GBP	605.40	40	CXE	2899474153107
HSBC HOLDINGS PLC	25/01/2024	13:20:02	G80005405286	GBP	605.40	59	BXE	78364217325
HSBC HOLDINGS PLC	25/01/2024	13:20:02	G80005405286	GBP	605.40	205	CXE	2899474153110
HSBC HOLDINGS PLC	25/01/2024	13:20:02	G80005405286	GBP	605.40	156	TURQUOISE	E0HUw8dTYQMN
HSBC HOLDINGS PLC	25/01/2024	13:20:02	G80005405286	GBP	605.40	877	LSE	E0HUw8chEHg
HSBC HOLDINGS PLC	25/01/2024	13:20:02	G80005405286	GBP	605.40	1,536	CXE	2899474153111
HSBC HOLDINGS PLC	25/01/2024	13:20:02	G80005405286	GBP	605.40	156	LSE	E0HUw8chEHl
HSBC HOLDINGS PLC	25/01/2024	13:21:14	G80005405286	GBP	605.40	1,200	LSE	E0HUw8chFFa
HSBC HOLDINGS PLC	25/01/2024	13:21:14	G80005405286	GBP	605.40	452	LSE	E0HUw8chFFi
HSBC HOLDINGS PLC	25/01/2024	13:21:14	G80005405286	GBP	605.40	374	AQUIS	48892
HSBC HOLDINGS PLC	25/01/2024	13:21:14	G80005405286	GBP	605.40	1,000	LSE	E0HUw8chFGN
HSBC HOLDINGS PLC	25/01/2024	13:21:14	G80005405286	GBP	605.40	156	LSE	E0HUw8chFGP
HSBC HOLDINGS PLC	25/01/2024	13:24:40	G80005405286	GBP	605.50	1,316	LSE	E0HUw8chHf
HSBC HOLDINGS PLC	25/01/2024	13:24:40	G80005405286	GBP	605.50	3,393	LSE	E0HUw8chHhh
HSBC HOLDINGS PLC	25/01/2024	13:24:40	G80005405286	GBP	605.50	2,682	TURQUOISE	E0HUw8dTYgOy
HSBC HOLDINGS PLC	25/01/2024	13:26:02	G80005405286	GBP	605.50	2,465	LSE	E0HUw8chIco
HSBC HOLDINGS PLC	25/01/2024	13:26:02	G80005405286	GBP	605.50	366	TURQUOISE	E0HUw8dTYkoR
HSBC HOLDINGS PLC	25/01/2024	13:26:02	G80005405286	GBP	605.50	262	TURQUOISE	E0HUw8dTYkoV
HSBC HOLDINGS PLC	25/01/2024	13:26:02	G80005405286	GBP	605.50	301	AQUIS	49720
HSBC HOLDINGS PLC	25/01/2024	13:26:02	G80005405286	GBP	605.50	921	BXE	78364218277
HSBC HOLDINGS PLC	25/01/2024	13:26:02	G80005405286	GBP	605.50	3,145	CXE	2899474154690
HSBC HOLDINGS PLC	25/01/2024	13:26:02	G80005405286	GBP	605.50	268	AQUIS	49721
HSBC HOLDINGS PLC	25/01/2024	13:26:03	G80005405286	GBP	605.40	47	AQUIS	49736
HSBC HOLDINGS PLC	25/01/2024	13:26:03	G80005405286	GBP	605.40	1,437	AQUIS	49737
HSBC HOLDINGS PLC	25/01/2024	13:26:03	G80005405286	GBP	605.40	243	CXE	2899474154706
HSBC HOLDINGS PLC	25/01/2024	13:26:03	G80005405286	GBP	605.40	70	BXE	78364218285
HSBC HOLDINGS PLC	25/01/2024	13:26:03	G80005405286	GBP	605.40	243	CXE	2899474154708
HSBC HOLDINGS PLC	25/01/2024	13:26:03	G80005405286	GBP	605.40	113	CXE	2899474154709
HSBC HOLDINGS PLC	25/01/2024	13:26:03	G80005405286	GBP	605.40	1,200	LSE	E0HUw8chIez
HSBC HOLDINGS PLC	25/01/2024	13:26:03	G80005405286	GBP	605.40	452	LSE	E0HUw8chI9
HSBC HOLDINGS PLC	25/01/2024	13:26:03	G80005405286	GBP	605.40	405	AQUIS	49738
HSBC HOLDINGS PLC	25/01/2024	13:26:03	G80005405286	GBP	605.40	156	LSE	E0HUw8chIlg
HSBC HOLDINGS PLC	25/01/2024	13:26:03	G80005405286	GBP	605.40	1,716	LSE	E0HUw8chIlgA
HSBC HOLDINGS PLC	25/01/2024	13:26:03	G80005405286	GBP	605.40	1,762	LSE	E0HUw8chIlgE
HSBC HOLDINGS PLC	25/01/2024	13:26:03	G80005405286	GBP	605.40	158	LSE	E0HUw8chIlgN
HSBC HOLDINGS PLC	25/01/2024	13:29:31	G80005405286	GBP	605.90	27	TURQUOISE	E0HUw8dTYIk
HSBC HOLDINGS PLC	25/01/2024	13:29:31	G80005405286	GBP	605.90	265	TURQUOISE	E0HUw8dTYIkM
HSBC HOLDINGS PLC	25/01/2024	13:29:31	G80005405286	GBP	605.90	264	AQUIS	50458
HSBC HOLDINGS PLC	25/01/2024	13:29:31	G80005405286	GBP	605.90	1,459	CXE	2899474155624
HSBC HOLDINGS PLC	25/01/2024	13:29:31	G80005405286	GBP	605.90	427	BXE	78364218825
HSBC HOLDINGS PLC	25/01/2024	13:29:31	G80005405286	GBP	605.90	427	BXE	78364218826
HSBC HOLDINGS PLC	25/01/2024	13:29:31	G80005405286	GBP	605.90	264	AQUIS	50459
HSBC HOLDINGS PLC	25/01/2024	13:29:31	G80005405286	GBP	605.90	249	TURQUOISE	E0HUw8dTYIkq
HSBC HOLDINGS PLC	25/01/2024	13:29:31	G80005405286	GBP	605.90	1,459	CXE	2899474155626
HSBC HOLDINGS PLC	25/01/2024	13:29:31	G80005405286	GBP	605.90	351	CXE	2899474155627
HSBC HOLDINGS PLC	25/01/2024	13:29:31	G80005405286	GBP	605.90	427	BXE	78364218828
HSBC HOLDINGS PLC	25/01/2024	13:29:31	G80005405286	GBP	605.90	264	AQUIS	50460
HSBC HOLDINGS PLC	25/01/2024	13:29:31	G80005405286	GBP	605.90	16	TURQUOISE	E0HUw8dTYIks
HSBC HOLDINGS PLC	25/01/2024	13:29:31	G80005405286	GBP	605.90	623	CXE	2899474155628
HSBC HOLDINGS PLC	25/01/2024	13:29:31	G80005405286	GBP	605.90	27	TURQUOISE	E0HUw8dTYIkx
HSBC HOLDINGS PLC	25/01/2024	13:29:31	G80005405286	GBP	605.90	265	TURQUOISE	E0HUw8dTYIkx
HSBC HOLDINGS PLC	25/01/2024	13:29:31	G80005405286	GBP	605.90	202	BXE	78364218829
HSBC HOLDINGS PLC	25/01/2024	13:29:31	G80005405286	GBP	605.90	292	TURQUOISE	E0HUw8dTYIh2
HSBC HOLDINGS PLC	25/01/2024	13:29:31	G80005405286	GBP	605.90	3	TURQUOISE	E0HUw8dTYIh4
HSBC HOLDINGS PLC	25/01/2024	13:29:31	G80005405286	GBP	605.90	292	TURQUOISE	E0HUw8dTYIhA
HSBC HOLDINGS PLC	25/01/2024	13:29:31	G80005405286	GBP	605.90	264	AQUIS	50461
HSBC HOLDINGS PLC	25/01/2024	13:29:31	G80005405286	GBP	605.90	264	AQUIS	50462
HSBC HOLDINGS PLC	25/01/2024	13:29:31	G80005405286	GBP	605.90	117	TURQUOISE	E0HUw8dTYIhG
HSBC HOLDINGS PLC	25/01/2024	13:29:31	G80005405286	GBP	605.90	163	AQUIS	50463
HSBC HOLDINGS PLC	25/01/2024	13:30:02	G80005405286	GBP	605.70	1,200	LSE	E0HUw8chIMXj
HSBC HOLDINGS PLC	25/01/2024	13:30:02	G80005405286	GBP	605.70	263	LSE	E0HUw8chIMXq

































HSBC HOLDINGS PLC	25/01/2024	14:46:54	G80005405286	GBP	606.40	1,411	TURQUOISE	E0HUw8dTclJq
HSBC HOLDINGS PLC	25/01/2024	14:47:58	G80005405286	GBP	606.70	1,286	LSE	E0HUw8cJ0YB
HSBC HOLDINGS PLC	25/01/2024	14:47:58	G80005405286	GBP	606.70	1,286	LSE	E0HUw8cJ0YI
HSBC HOLDINGS PLC	25/01/2024	14:47:58	G80005405286	GBP	606.70	3,037	LSE	E0HUw8cJ0YK
HSBC HOLDINGS PLC	25/01/2024	14:47:58	G80005405286	GBP	606.70	1,286	LSE	E0HUw8cJ0YO
HSBC HOLDINGS PLC	25/01/2024	14:47:58	G80005405286	GBP	606.70	4,055	LSE	E0HUw8cJ0YQ
HSBC HOLDINGS PLC	25/01/2024	14:47:58	G80005405286	GBP	606.70	1,286	LSE	E0HUw8cJ0Ye
HSBC HOLDINGS PLC	25/01/2024	14:47:58	G80005405286	GBP	606.70	1,862	LSE	E0HUw8cJ0Yg
HSBC HOLDINGS PLC	25/01/2024	14:48:30	G80005405286	GBP	606.50	1,200	LSE	E0HUw8cJ1TT
HSBC HOLDINGS PLC	25/01/2024	14:48:30	G80005405286	GBP	606.50	156	TURQUOISE	E0HUw8dTes1Q
HSBC HOLDINGS PLC	25/01/2024	14:48:30	G80005405286	GBP	606.50	24	AQUIS	72054
HSBC HOLDINGS PLC	25/01/2024	14:48:30	G80005405286	GBP	606.50	121	CXE	2899474193774
HSBC HOLDINGS PLC	25/01/2024	14:48:30	G80005405286	GBP	606.50	34	BXE	78364240792
HSBC HOLDINGS PLC	25/01/2024	14:48:30	G80005405286	GBP	606.50	1,200	LSE	E0HUw8cJ1TI
HSBC HOLDINGS PLC	25/01/2024	14:48:30	G80005405286	GBP	606.50	59	LSE	E0HUw8cJ1Th
HSBC HOLDINGS PLC	25/01/2024	14:48:30	G80005405286	GBP	606.50	34	BXE	78364240793
HSBC HOLDINGS PLC	25/01/2024	14:48:30	G80005405286	GBP	606.50	156	TURQUOISE	E0HUw8dTes1f
HSBC HOLDINGS PLC	25/01/2024	14:48:30	G80005405286	GBP	606.50	121	CXE	2899474193776
HSBC HOLDINGS PLC	25/01/2024	14:48:30	G80005405286	GBP	606.50	24	AQUIS	72056
HSBC HOLDINGS PLC	25/01/2024	14:48:30	G80005405286	GBP	606.50	121	CXE	2899474193777
HSBC HOLDINGS PLC	25/01/2024	14:48:30	G80005405286	GBP	606.50	34	BXE	78364240794
HSBC HOLDINGS PLC	25/01/2024	14:48:30	G80005405286	GBP	606.50	1,200	LSE	E0HUw8cJ1U4
HSBC HOLDINGS PLC	25/01/2024	14:48:30	G80005405286	GBP	606.50	691	LSE	E0HUw8cJ1U8
HSBC HOLDINGS PLC	25/01/2024	14:48:30	G80005405286	GBP	606.50	1,641	LSE	E0HUw8cJ1UO
HSBC HOLDINGS PLC	25/01/2024	14:49:26	G80005405286	GBP	606.80	1,200	LSE	E0HUw8cJ2gf
HSBC HOLDINGS PLC	25/01/2024	14:49:26	G80005405286	GBP	606.80	448	LSE	E0HUw8cJ2gt
HSBC HOLDINGS PLC	25/01/2024	14:49:26	G80005405286	GBP	606.80	1,200	LSE	E0HUw8cJ2ip
HSBC HOLDINGS PLC	25/01/2024	14:49:26	G80005405286	GBP	606.80	142	TURQUOISE	E0HUw8dTewod
HSBC HOLDINGS PLC	25/01/2024	14:49:26	G80005405286	GBP	606.80	80	BXE	78364241161
HSBC HOLDINGS PLC	25/01/2024	14:49:26	G80005405286	GBP	606.80	274	CXE	2899474194315
HSBC HOLDINGS PLC	25/01/2024	14:50:07	G80005405286	GBP	607.10	1,314	LSE	E0HUw8cJ3op
HSBC HOLDINGS PLC	25/01/2024	14:51:00	G80005405286	GBP	607.20	500	LSE	E0HUw8cJ5MT
HSBC HOLDINGS PLC	25/01/2024	14:51:00	G80005405286	GBP	607.20	2,249	LSE	E0HUw8cJ5Ma
HSBC HOLDINGS PLC	25/01/2024	14:51:00	G80005405286	GBP	607.20	1,896	LSE	E0HUw8cJ5MF
HSBC HOLDINGS PLC	25/01/2024	14:51:00	G80005405286	GBP	607.20	1,574	TURQUOISE	E0HUw8dT5jr
HSBC HOLDINGS PLC	25/01/2024	14:51:00	G80005405286	GBP	607.20	1,534	LSE	E0HUw8cJ5SM
HSBC HOLDINGS PLC	25/01/2024	14:51:00	G80005405286	GBP	607.20	1,424	AQUIS	72918
HSBC HOLDINGS PLC	25/01/2024	14:51:00	G80005405286	GBP	607.20	7,880	CXE	2899474195144
HSBC HOLDINGS PLC	25/01/2024	14:51:00	G80005405286	GBP	607.20	2,309	BXE	78364241654
HSBC HOLDINGS PLC	25/01/2024	14:51:26	G80005405286	GBP	607.30	65	BXE	78364241922
HSBC HOLDINGS PLC	25/01/2024	14:51:27	G80005405286	GBP	607.30	1,200	LSE	E0HUw8cJ6Hd
HSBC HOLDINGS PLC	25/01/2024	14:51:27	G80005405286	GBP	607.30	44	AQUIS	73151
HSBC HOLDINGS PLC	25/01/2024	14:51:27	G80005405286	GBP	607.30	65	BXE	78364241925
HSBC HOLDINGS PLC	25/01/2024	14:51:27	G80005405286	GBP	607.30	225	CXE	2899474195540
HSBC HOLDINGS PLC	25/01/2024	14:51:27	G80005405286	GBP	607.30	65	BXE	78364241928
HSBC HOLDINGS PLC	25/01/2024	14:51:27	G80005405286	GBP	607.30	439	LSE	E0HUw8cJ6IV
HSBC HOLDINGS PLC	25/01/2024	14:52:09	G80005405286	GBP	607.20	56	BXE	78364242128
HSBC HOLDINGS PLC	25/01/2024	14:52:09	G80005405286	GBP	607.20	1,247	LSE	E0HUw8cJ7Dy
HSBC HOLDINGS PLC	25/01/2024	14:52:09	G80005405286	GBP	607.20	56	BXE	78364242130
HSBC HOLDINGS PLC	25/01/2024	14:52:09	G80005405286	GBP	607.20	56	BXE	78364242132
HSBC HOLDINGS PLC	25/01/2024	14:52:09	G80005405286	GBP	607.20	56	BXE	78364242133
HSBC HOLDINGS PLC	25/01/2024	14:52:09	G80005405286	GBP	607.20	56	BXE	78364242134
HSBC HOLDINGS PLC	25/01/2024	14:52:09	G80005405286	GBP	607.20	56	BXE	78364242135
HSBC HOLDINGS PLC	25/01/2024	14:52:09	G80005405286	GBP	607.20	56	BXE	78364242136
HSBC HOLDINGS PLC	25/01/2024	14:52:09	G80005405286	GBP	607.20	56	BXE	78364242137
HSBC HOLDINGS PLC	25/01/2024	14:52:09	G80005405286	GBP	607.20	17	BXE	78364242138
HSBC HOLDINGS PLC	25/01/2024	14:52:09	G80005405286	GBP	607.20	155	TURQUOISE	E0HUw8dTICgp
HSBC HOLDINGS PLC	25/01/2024	14:52:09	G80005405286	GBP	607.20	139	LSE	E0HUw8cJ7EU
HSBC HOLDINGS PLC	25/01/2024	14:52:17	G80005405286	GBP	607.30	35	LSE	E0HUw8cJ7Rp
HSBC HOLDINGS PLC	25/01/2024	14:52:36	G80005405286	GBP	607.30	30	LSE	E0HUw8cJ7YI
HSBC HOLDINGS PLC	25/01/2024	14:52:36	G80005405286	GBP	607.30	470	LSE	E0HUw8cJ7m2
HSBC HOLDINGS PLC	25/01/2024	14:54:03	G80005405286	GBP	607.70	1,721	CXE	2899474196910
HSBC HOLDINGS PLC	25/01/2024	14:54:03	G80005405286	GBP	607.70	1,371	CXE	2899474196911
HSBC HOLDINGS PLC	25/01/2024	14:54:03	G80005405286	GBP	607.70	618	TURQUOISE	E0HUw8dTMMu0
HSBC HOLDINGS PLC	25/01/2024	14:54:03	G80005405286	GBP	607.70	2,424	LSE	E0HUw8cJASL
HSBC HOLDINGS PLC	25/01/2024	14:54:03	G80005405286	GBP	607.70	1,000	LSE	E0HUw8cJASU
HSBC HOLDINGS PLC	25/01/2024	14:54:04	G80005405286	GBP	607.70	1,424	LSE	E0HUw8cJA73
HSBC HOLDINGS PLC	25/01/2024	14:54:04	G80005405286	GBP	607.70	700	LSE	E0HUw8cJA77
HSBC HOLDINGS PLC	25/01/2024	14:54:04	G80005405286	GBP	607.70	618	TURQUOISE	E0HUw8dTMMY
HSBC HOLDINGS PLC	25/01/2024	14:54:04	G80005405286	GBP	607.70	1,724	LSE	E0HUw8cJA7C
HSBC HOLDINGS PLC	25/01/2024	14:54:04	G80005405286	GBP	607.70	700	LSE	E0HUw8cJA7E
HSBC HOLDINGS PLC	25/01/2024	14:54:04	G80005405286	GBP	607.70	2,424	LSE	E0HUw8cJA7J
HSBC HOLDINGS PLC	25/01/2024	14:54:04	G80005405286	GBP	607.70	1,424	LSE	E0HUw8cJA7O
HSBC HOLDINGS PLC	25/01/2024	14:54:04	G80005405286	GBP	607.70	125	TURQUOISE	E0HUw8dTMMh
HSBC HOLDINGS PLC	25/01/2024	14:54:04	G80005405286	GBP	607.70	3,092	CXE	2899474196919
HSBC HOLDINGS PLC	25/01/2024	14:54:04	G80005405286	GBP	607.70	1,000	LSE	E0HUw8cJAUU
HSBC HOLDINGS PLC	25/01/2024	14:54:04	G80005405286	GBP	607.70	3,092	CXE	2899474196920
HSBC HOLDINGS PLC	25/01/2024	14:54:04	G80005405286	GBP	607.70	3,092	CXE	2899474196921
HSBC HOLDINGS PLC	25/01/2024	14:54:04	G80005405286	GBP	607.70	3,092	CXE	2899474196922
HSBC HOLDINGS PLC	25/01/2024	14:54:04	G80005405286	GBP	607.70	1,000	LSE	E0HUw8cJA7a
HSBC HOLDINGS PLC	25/01/2024	14:54:04	G80005405286	GBP	607.70	331	LSE	E0HUw8cJA7i
HSBC HOLDINGS PLC	25/01/2024	14:54:04	G80005405286	GBP	607.70	1,097	AQUIS	74066
HSBC HOLDINGS PLC	25/01/2024	14:54:04	G80005405286	GBP	607.70	1,000	LSE	E0HUw8cJA82
HSBC HOLDINGS PLC	25/01/2024	14:54:04	G80005405286	GBP	607.70	285	LSE	E0HUw8cJA84
HSBC HOLDINGS PLC	25/01/2024	14:54:04	G80005405286	GBP	607.70	1,500	LSE	E0HUw8cJA86
HSBC HOLDINGS PLC	25/01/2024	14:54:04	G80005405286	GBP	607.70	122	LSE	E0HUw8cJA88
HSBC HOLDINGS PLC	25/01/2024	14:55:17	G80005405286	GBP	607.70	795	LSE	E0HUw8cJ8IM
HSBC HOLDINGS PLC	25/01/2024	14:55:17	G80005405286	GBP	607.70	894	LSE	E0HUw8cJ8Ii
HSBC HOLDINGS PLC	25/01/2024	14:55:17	G80005405286	GBP	607.70	606	LSE	E0HUw8cJ8In
HSBC HOLDINGS PLC	25/01/2024	14:55:17	G80005405286	GBP	607.70	790	LSE	E0HUw8cJ8mW
HSBC HOLDINGS PLC	25/01/2024	14:55:17	G80005405286	GBP	607.70	1,355	LSE	E0HUw8cJ8mY
HSBC HOLDINGS PLC	25/01/2024	14:55:17	G80005405286	GBP	607.70	334	LSE	E0HUw8cJ8mz
HSBC HOLDINGS PLC	25/01/2024	14:55:17	G80005405286	GBP	607.70	1,209	LSE	E0HUw8cJ8n7
HSBC HOLDINGS PLC	25/01/2024	14:55:55	G80005405286	GBP	607.60	500	LSE	E0HUw8cJ2Z3
HSBC HOLDINGS PLC	25/01/2024	14:55:55	G80005405286	GBP	607.60	500	LSE	E0HUw8cJ2ZK
HSBC HOLDINGS PLC	25/01/2024	14:55:55	G80005405286	GBP	607.60	200	LSE	E0HUw8cJ2ZN
HSBC HOLDINGS PLC	25/01/2024	14:55:55	G80005405286	GBP	607.60	133	LSE	E0HUw8cJ2ZV
HSBC HOLDINGS PLC	25/01/2024	14:55:55	G80005405286	GBP	607.60	1,067	LSE	E0HUw8cJ2ZX
HSBC HOLDINGS PLC	25/01/2024	14:55:55	G80005405286	GBP	607.60	115	LSE	E0HUw8cJ2ZZ
HSBC HOLDINGS PLC	25/01/2024	14:55:55	G80005405286	GBP	607.60	182	TURQUOISE	E0HUw8dT7Di
HSBC HOLDINGS PLC	25/01/2024	14:55:55	G80005405286	GBP	607.60	267	BXE	78364243562



HSBC HOLDINGS PLC	25/01/2024	15:00:29	G80005405286	GBP	607.80	4,056	CXE	2899474200715
HSBC HOLDINGS PLC	25/01/2024	15:00:29	G80005405286	GBP	607.80	1,188	BXE	78364245215
HSBC HOLDINGS PLC	25/01/2024	15:00:29	G80005405286	GBP	607.80	810	TURQUOISE	E0HUw8dTpxo
HSBC HOLDINGS PLC	25/01/2024	15:00:29	G80005405286	GBP	607.80	3,180	LSE	E0HUw8cjl3n
HSBC HOLDINGS PLC	25/01/2024	15:01:50	G80005405286	GBP	607.60	735	LSE	E0HUw8cjl3c
HSBC HOLDINGS PLC	25/01/2024	15:01:50	G80005405286	GBP	607.60	578	LSE	E0HUw8cjl3G
HSBC HOLDINGS PLC	25/01/2024	15:01:50	G80005405286	GBP	607.60	600	LSE	E0HUw8cjlKl
HSBC HOLDINGS PLC	25/01/2024	15:01:50	G80005405286	GBP	607.60	578	LSE	E0HUw8cjl3n
HSBC HOLDINGS PLC	25/01/2024	15:01:50	G80005405286	GBP	607.60	135	LSE	E0HUw8cjl3q
HSBC HOLDINGS PLC	25/01/2024	15:01:50	G80005405286	GBP	607.60	1,313	LSE	E0HUw8cjl3x
HSBC HOLDINGS PLC	25/01/2024	15:01:50	G80005405286	GBP	607.60	488	TURQUOISE	E0HUw8dTluyY
HSBC HOLDINGS PLC	25/01/2024	15:02:05	G80005405286	GBP	607.50	713	CXE	2899474201773
HSBC HOLDINGS PLC	25/01/2024	15:02:05	G80005405286	GBP	607.50	209	BXE	78364245897
HSBC HOLDINGS PLC	25/01/2024	15:02:06	G80005405286	GBP	607.50	1,200	LSE	E0HUw8cjlKTV
HSBC HOLDINGS PLC	25/01/2024	15:02:06	G80005405286	GBP	607.50	447	LSE	E0HUw8cjlKTC
HSBC HOLDINGS PLC	25/01/2024	15:02:06	G80005405286	GBP	607.50	713	CXE	2899474201806
HSBC HOLDINGS PLC	25/01/2024	15:02:06	G80005405286	GBP	607.50	209	BXE	78364245912
HSBC HOLDINGS PLC	25/01/2024	15:02:06	G80005405286	GBP	607.50	166	CXE	2899474201809
HSBC HOLDINGS PLC	25/01/2024	15:02:06	G80005405286	GBP	607.50	209	BXE	78364245913
HSBC HOLDINGS PLC	25/01/2024	15:02:06	G80005405286	GBP	607.50	155	TURQUOISE	E0HUw8dTlweU
HSBC HOLDINGS PLC	25/01/2024	15:02:06	G80005405286	GBP	607.50	155	TURQUOISE	E0HUw8dTlweI
HSBC HOLDINGS PLC	25/01/2024	15:02:06	G80005405286	GBP	607.50	1	TURQUOISE	E0HUw8dTlweK
HSBC HOLDINGS PLC	25/01/2024	15:02:06	G80005405286	GBP	607.50	155	TURQUOISE	E0HUw8dTlweU
HSBC HOLDINGS PLC	25/01/2024	15:02:06	G80005405286	GBP	607.50	1,489	LSE	E0HUw8cjlU7
HSBC HOLDINGS PLC	25/01/2024	15:02:06	G80005405286	GBP	607.50	100	LSE	E0HUw8cjlU9
HSBC HOLDINGS PLC	25/01/2024	15:02:06	G80005405286	GBP	607.50	1,825	LSE	E0HUw8cjlUJE
HSBC HOLDINGS PLC	25/01/2024	15:02:08	G80005405286	GBP	607.30	155	TURQUOISE	E0HUw8dTlwi2
HSBC HOLDINGS PLC	25/01/2024	15:02:08	G80005405286	GBP	607.30	155	TURQUOISE	E0HUw8dTlwiR
HSBC HOLDINGS PLC	25/01/2024	15:02:08	G80005405286	GBP	607.30	155	TURQUOISE	E0HUw8dTlwi3
HSBC HOLDINGS PLC	25/01/2024	15:02:08	G80005405286	GBP	607.30	333	TURQUOISE	E0HUw8dTlwi6
HSBC HOLDINGS PLC	25/01/2024	15:02:09	G80005405286	GBP	607.30	1,200	LSE	E0HUw8cjlKgc
HSBC HOLDINGS PLC	25/01/2024	15:02:09	G80005405286	GBP	607.30	1,200	LSE	E0HUw8cjlKgc
HSBC HOLDINGS PLC	25/01/2024	15:02:09	G80005405286	GBP	607.30	551	LSE	E0HUw8cjlKgu
HSBC HOLDINGS PLC	25/01/2024	15:02:45	G80005405286	GBP	607.30	1,529	LSE	E0HUw8cjlJ4
HSBC HOLDINGS PLC	25/01/2024	15:02:45	G80005405286	GBP	607.30	1,529	LSE	E0HUw8cjlJ8
HSBC HOLDINGS PLC	25/01/2024	15:02:45	G80005405286	GBP	607.30	1	LSE	E0HUw8cjlJdA
HSBC HOLDINGS PLC	25/01/2024	15:02:45	G80005405286	GBP	607.30	1,529	LSE	E0HUw8cjlJdE
HSBC HOLDINGS PLC	25/01/2024	15:02:45	G80005405286	GBP	607.30	1	LSE	E0HUw8cjlJdG
HSBC HOLDINGS PLC	25/01/2024	15:02:45	G80005405286	GBP	607.30	1,529	LSE	E0HUw8cjlJdL
HSBC HOLDINGS PLC	25/01/2024	15:02:45	G80005405286	GBP	607.30	1	LSE	E0HUw8cjlJdN
HSBC HOLDINGS PLC	25/01/2024	15:02:45	G80005405286	GBP	607.30	1,253	LSE	E0HUw8cjlJdV
HSBC HOLDINGS PLC	25/01/2024	15:03:34	G80005405286	GBP	607.10	1,366	LSE	E0HUw8cjlMhM
HSBC HOLDINGS PLC	25/01/2024	15:03:34	G80005405286	GBP	607.10	1,366	LSE	E0HUw8cjlMhV
HSBC HOLDINGS PLC	25/01/2024	15:03:34	G80005405286	GBP	607.10	1,234	LSE	E0HUw8cjlMhX
HSBC HOLDINGS PLC	25/01/2024	15:03:34	G80005405286	GBP	607.10	1,366	LSE	E0HUw8cjlMhe
HSBC HOLDINGS PLC	25/01/2024	15:03:34	G80005405286	GBP	607.10	2,227	LSE	E0HUw8cjlMhg
HSBC HOLDINGS PLC	25/01/2024	15:03:34	G80005405286	GBP	607.10	1,366	LSE	E0HUw8cjlMhs
HSBC HOLDINGS PLC	25/01/2024	15:03:34	G80005405286	GBP	607.10	1,168	LSE	E0HUw8cjlMhu
HSBC HOLDINGS PLC	25/01/2024	15:03:34	G80005405286	GBP	607.10	993	LSE	E0HUw8cjlMhy
HSBC HOLDINGS PLC	25/01/2024	15:03:34	G80005405286	GBP	607.10	373	LSE	E0HUw8cjlMj0
HSBC HOLDINGS PLC	25/01/2024	15:03:34	G80005405286	GBP	607.10	189	LSE	E0HUw8cjlMj2
HSBC HOLDINGS PLC	25/01/2024	15:04:50	G80005405286	GBP	607.10	1,407	LSE	E0HUw8cjlOR7
HSBC HOLDINGS PLC	25/01/2024	15:04:50	G80005405286	GBP	607.10	1,407	LSE	E0HUw8cjlORG
HSBC HOLDINGS PLC	25/01/2024	15:04:50	G80005405286	GBP	607.10	156	LSE	E0HUw8cjlORo
HSBC HOLDINGS PLC	25/01/2024	15:04:50	G80005405286	GBP	607.10	128	LSE	E0HUw8cjlORq
HSBC HOLDINGS PLC	25/01/2024	15:05:02	G80005405286	GBP	607.20	945	BXE	78364246916
HSBC HOLDINGS PLC	25/01/2024	15:05:02	G80005405286	GBP	607.20	2,531	LSE	E0HUw8cjlOyK
HSBC HOLDINGS PLC	25/01/2024	15:05:06	G80005405286	GBP	607.20	506	AQUIS	78320
HSBC HOLDINGS PLC	25/01/2024	15:05:06	G80005405286	GBP	607.20	1,536	CXE	2899474203471
HSBC HOLDINGS PLC	25/01/2024	15:05:06	G80005405286	GBP	607.20	351	TURQUOISE	E0HUw8dTgDRM
HSBC HOLDINGS PLC	25/01/2024	15:05:06	G80005405286	GBP	607.20	908	LSE	E0HUw8cjlP7S
HSBC HOLDINGS PLC	25/01/2024	15:05:06	G80005405286	GBP	607.20	156	LSE	E0HUw8cjlP7U
HSBC HOLDINGS PLC	25/01/2024	15:05:41	G80005405286	GBP	607.20	840	LSE	E0HUw8cjlP7k
HSBC HOLDINGS PLC	25/01/2024	15:05:41	G80005405286	GBP	607.20	373	LSE	E0HUw8cjlP7m
HSBC HOLDINGS PLC	25/01/2024	15:05:41	G80005405286	GBP	607.20	47	LSE	E0HUw8cjlP7o
HSBC HOLDINGS PLC	25/01/2024	15:05:41	G80005405286	GBP	607.20	1,213	LSE	E0HUw8cjlP7e
HSBC HOLDINGS PLC	25/01/2024	15:05:41	G80005405286	GBP	607.20	1,213	LSE	E0HUw8cjlP7x
HSBC HOLDINGS PLC	25/01/2024	15:05:41	G80005405286	GBP	607.20	1,213	LSE	E0HUw8cjlP7d
HSBC HOLDINGS PLC	25/01/2024	15:05:41	G80005405286	GBP	607.20	1,177	AQUIS	78550
HSBC HOLDINGS PLC	25/01/2024	15:05:41	G80005405286	GBP	607.20	1,536	CXE	2899474203844
HSBC HOLDINGS PLC	25/01/2024	15:05:41	G80005405286	GBP	607.20	334	CXE	2899474203845
HSBC HOLDINGS PLC	25/01/2024	15:05:41	G80005405286	GBP	607.20	150	BXE	78364247146
HSBC HOLDINGS PLC	25/01/2024	15:05:41	G80005405286	GBP	607.20	402	TURQUOISE	E0HUw8dTg9hA
HSBC HOLDINGS PLC	25/01/2024	15:05:41	G80005405286	GBP	607.20	64	BXE	78364247148
HSBC HOLDINGS PLC	25/01/2024	15:06:19	G80005405286	GBP	606.90	500	LSE	E0HUw8cjlQyX
HSBC HOLDINGS PLC	25/01/2024	15:06:19	G80005405286	GBP	606.90	854	LSE	E0HUw8cjlQzP
HSBC HOLDINGS PLC	25/01/2024	15:06:19	G80005405286	GBP	606.90	873	LSE	E0HUw8cjlQzX
HSBC HOLDINGS PLC	25/01/2024	15:06:19	G80005405286	GBP	606.90	1,354	LSE	E0HUw8cjlR3S
HSBC HOLDINGS PLC	25/01/2024	15:06:41	G80005405286	GBP	607.00	695	AQUIS	78825
HSBC HOLDINGS PLC	25/01/2024	15:06:41	G80005405286	GBP	607.00	3,846	CXE	2899474204413
HSBC HOLDINGS PLC	25/01/2024	15:06:41	G80005405286	GBP	607.00	3,016	LSE	E0HUw8cjlR2M
HSBC HOLDINGS PLC	25/01/2024	15:06:41	G80005405286	GBP	607.00	769	TURQUOISE	E0HUw8dTgMr9
HSBC HOLDINGS PLC	25/01/2024	15:06:41	G80005405286	GBP	607.00	704	BXE	78364247556
HSBC HOLDINGS PLC	25/01/2024	15:06:41	G80005405286	GBP	607.00	423	BXE	78364247557
HSBC HOLDINGS PLC	25/01/2024	15:07:25	G80005405286	GBP	606.80	1,200	LSE	E0HUw8cjlSTP
HSBC HOLDINGS PLC	25/01/2024	15:07:25	G80005405286	GBP	606.80	285	TURQUOISE	E0HUw8dTgQUk
HSBC HOLDINGS PLC	25/01/2024	15:07:25	G80005405286	GBP	606.80	1,047	CXE	2899474204786
HSBC HOLDINGS PLC	25/01/2024	15:07:25	G80005405286	GBP	606.80	417	BXE	78364247772
HSBC HOLDINGS PLC	25/01/2024	15:07:25	G80005405286	GBP	606.80	417	BXE	78364247773
HSBC HOLDINGS PLC	25/01/2024	15:07:25	G80005405286	GBP	606.80	417	BXE	78364247774
HSBC HOLDINGS PLC	25/01/2024	15:07:25	G80005405286	GBP	606.80	229	BXE	78364247775
HSBC HOLDINGS PLC	25/01/2024	15:07:25	G80005405286	GBP	606.80	380	CXE	2899474204787
HSBC HOLDINGS PLC	25/01/2024	15:07:25	G80005405286	GBP	606.80	1,200	LSE	E0HUw8cjlSTH
HSBC HOLDINGS PLC	25/01/2024	15:07:25	G80005405286	GBP	606.80	902	LSE	E0HUw8cjlSTJ
HSBC HOLDINGS PLC	25/01/2024	15:07:25	G80005405286	GBP	606.80	380	CXE	2899474204788
HSBC HOLDINGS PLC	25/01/2024	15:07:25	G80005405286	GBP	606.80	285	TURQUOISE	E0HUw8dTgQUx
HSBC HOLDINGS PLC	25/01/2024	15:07:25	G80005405286	GBP	606.80	373	CXE	2899474204789
HSBC HOLDINGS PLC	25/01/2024	15:07:25	G80005405286	GBP	606.80	285	TURQUOISE	E0HUw8dTgQV6
HSBC HOLDINGS PLC	25/01/2024	15:07:25	G80005405286	GBP	606.80	1,110	AQUIS	79008
HSBC HOLDINGS PLC	25/01/2024	15:07:25	G80005405286	GBP	606.80	506	AQUIS	79009





















HSBC HOLDINGS PLC	25/01/2024	15:52:09	G80005405286	GBP	605.60	232	CXE	2899474230306
HSBC HOLDINGS PLC	25/01/2024	15:52:09	G80005405286	GBP	605.60	232	CXE	2899474230307
HSBC HOLDINGS PLC	25/01/2024	15:52:09	G80005405286	GBP	605.60	232	CXE	2899474230308
HSBC HOLDINGS PLC	25/01/2024	15:52:09	G80005405286	GBP	605.60	50	CXE	2899474230309
HSBC HOLDINGS PLC	25/01/2024	15:52:09	G80005405286	GBP	605.60	850	LSE	E0HUw8cIkHJ1
HSBC HOLDINGS PLC	25/01/2024	15:52:30	G80005405286	GBP	605.50	2,474	CXE	2899474230477
HSBC HOLDINGS PLC	25/01/2024	15:52:30	G80005405286	GBP	605.50	917	CXE	2899474230478
HSBC HOLDINGS PLC	25/01/2024	15:52:30	G80005405286	GBP	605.50	725	BXE	78364264019
HSBC HOLDINGS PLC	25/01/2024	15:52:30	G80005405286	GBP	605.50	1,557	CXE	2899474230480
HSBC HOLDINGS PLC	25/01/2024	15:52:30	G80005405286	GBP	605.50	494	TURQUOISE	E0HUw8dTjJ36
HSBC HOLDINGS PLC	25/01/2024	15:52:30	G80005405286	GBP	605.50	1,940	LSE	E0HUw8cIkHWz
HSBC HOLDINGS PLC	25/01/2024	15:52:30	G80005405286	GBP	605.50	1,940	LSE	E0HUw8cIkHX3
HSBC HOLDINGS PLC	25/01/2024	15:52:30	G80005405286	GBP	605.50	634	LSE	E0HUw8cIkHX5
HSBC HOLDINGS PLC	25/01/2024	15:52:30	G80005405286	GBP	605.50	494	TURQUOISE	E0HUw8dTjJ3B
HSBC HOLDINGS PLC	25/01/2024	15:52:30	G80005405286	GBP	605.50	811	CXE	2899474230481
HSBC HOLDINGS PLC	25/01/2024	15:52:30	G80005405286	GBP	605.50	725	BXE	78364264020
HSBC HOLDINGS PLC	25/01/2024	15:52:30	G80005405286	GBP	605.50	222	BXE	78364264021
HSBC HOLDINGS PLC	25/01/2024	15:52:30	G80005405286	GBP	605.50	13	BXE	78364264023
HSBC HOLDINGS PLC	25/01/2024	15:52:30	G80005405286	GBP	605.50	494	TURQUOISE	E0HUw8dTjJ3Y
HSBC HOLDINGS PLC	25/01/2024	15:52:30	G80005405286	GBP	605.50	1,136	LSE	E0HUw8cIkHY2
HSBC HOLDINGS PLC	25/01/2024	15:52:30	G80005405286	GBP	605.50	419	LSE	E0HUw8cIkHY4
HSBC HOLDINGS PLC	25/01/2024	15:54:26	G80005405286	GBP	605.40	662	LSE	E0HUw8cIkJbv
HSBC HOLDINGS PLC	25/01/2024	15:54:26	G80005405286	GBP	605.40	578	LSE	E0HUw8cIkKc7
HSBC HOLDINGS PLC	25/01/2024	15:54:57	G80005405286	GBP	605.40	1,106	AQUIS	96412
HSBC HOLDINGS PLC	25/01/2024	15:54:57	G80005405286	GBP	605.40	2,541	CXE	2899474231874
HSBC HOLDINGS PLC	25/01/2024	15:54:57	G80005405286	GBP	605.40	129	BXE	78364265012
HSBC HOLDINGS PLC	25/01/2024	15:54:57	G80005405286	GBP	605.40	1,663	BXE	78364265013
HSBC HOLDINGS PLC	25/01/2024	15:54:57	G80005405286	GBP	605.40	3,577	CXE	2899474231875
HSBC HOLDINGS PLC	25/01/2024	15:54:57	G80005405286	GBP	605.40	1,240	LSE	E0HUw8cIkK0a
HSBC HOLDINGS PLC	25/01/2024	15:54:57	G80005405286	GBP	605.40	1,021	LSE	E0HUw8cIkK0c
HSBC HOLDINGS PLC	25/01/2024	15:54:57	G80005405286	GBP	605.40	12	LSE	E0HUw8cIkK0i
HSBC HOLDINGS PLC	25/01/2024	15:54:57	G80005405286	GBP	605.40	3,765	LSE	E0HUw8cIkK0l
HSBC HOLDINGS PLC	25/01/2024	15:54:57	G80005405286	GBP	605.40	1,240	LSE	E0HUw8cIkK0n
HSBC HOLDINGS PLC	25/01/2024	15:54:57	G80005405286	GBP	605.40	1,033	LSE	E0HUw8cIkK0p
HSBC HOLDINGS PLC	25/01/2024	15:54:57	G80005405286	GBP	605.40	1,221	TURQUOISE	E0HUw8dTjJad
HSBC HOLDINGS PLC	25/01/2024	15:54:57	G80005405286	GBP	605.40	22	LSE	E0HUw8cIkK0r
HSBC HOLDINGS PLC	25/01/2024	15:54:57	G80005405286	GBP	605.40	1,218	LSE	E0HUw8cIkK0w
HSBC HOLDINGS PLC	25/01/2024	15:54:57	G80005405286	GBP	605.40	4,820	LSE	E0HUw8cIkK0y
HSBC HOLDINGS PLC	25/01/2024	15:54:57	G80005405286	GBP	605.40	1,240	LSE	E0HUw8cIkK12
HSBC HOLDINGS PLC	25/01/2024	15:54:57	G80005405286	GBP	605.40	851	LSE	E0HUw8cIkK14
HSBC HOLDINGS PLC	25/01/2024	15:54:57	G80005405286	GBP	605.30	144	CXE	2899474231880
HSBC HOLDINGS PLC	25/01/2024	15:56:21	G80005405286	GBP	605.20	1,378	LSE	E0HUw8cIkLXi
HSBC HOLDINGS PLC	25/01/2024	15:56:21	G80005405286	GBP	605.20	520	LSE	E0HUw8cIkLXx
HSBC HOLDINGS PLC	25/01/2024	15:56:21	G80005405286	GBP	605.20	858	LSE	E0HUw8cIkLY0
HSBC HOLDINGS PLC	25/01/2024	15:56:21	G80005405286	GBP	605.20	42	LSE	E0HUw8cIkLY2
HSBC HOLDINGS PLC	25/01/2024	15:56:21	G80005405286	GBP	605.20	520	LSE	E0HUw8cIkLYC
HSBC HOLDINGS PLC	25/01/2024	15:56:21	G80005405286	GBP	605.20	858	LSE	E0HUw8cIkLYH
HSBC HOLDINGS PLC	25/01/2024	15:56:21	G80005405286	GBP	605.20	520	LSE	E0HUw8cIkLYL
HSBC HOLDINGS PLC	25/01/2024	15:56:21	G80005405286	GBP	605.20	250	CXE	2899474232866
HSBC HOLDINGS PLC	25/01/2024	15:56:40	G80005405286	GBP	605.30	5,007	CXE	2899474233013
HSBC HOLDINGS PLC	25/01/2024	15:56:40	G80005405286	GBP	605.30	1,467	BXE	78364265717
HSBC HOLDINGS PLC	25/01/2024	15:58:15	G80005405286	GBP	605.30	1,326	LSE	E0HUw8cIkNMu
HSBC HOLDINGS PLC	25/01/2024	15:58:15	G80005405286	GBP	605.30	800	TURQUOISE	E0HUw8dTK8ed
HSBC HOLDINGS PLC	25/01/2024	15:58:26	G80005405286	GBP	605.30	1,326	LSE	E0HUw8cIkN0J
HSBC HOLDINGS PLC	25/01/2024	15:58:26	G80005405286	GBP	605.30	170	LSE	E0HUw8cIkNVP
HSBC HOLDINGS PLC	25/01/2024	15:58:26	G80005405286	GBP	605.30	1,000	LSE	E0HUw8cIkNVS
HSBC HOLDINGS PLC	25/01/2024	15:58:26	G80005405286	GBP	605.30	156	LSE	E0HUw8cIkNVX
HSBC HOLDINGS PLC	25/01/2024	15:58:26	G80005405286	GBP	605.30	1,000	LSE	E0HUw8cIkNVZ
HSBC HOLDINGS PLC	25/01/2024	15:58:44	G80005405286	GBP	605.20	1,047	LSE	E0HUw8cIkNnS
HSBC HOLDINGS PLC	25/01/2024	15:58:44	G80005405286	GBP	605.20	2,664	LSE	E0HUw8cIkNnU
HSBC HOLDINGS PLC	25/01/2024	15:58:44	G80005405286	GBP	605.20	945	TURQUOISE	E0HUw8dTKAaE
HSBC HOLDINGS PLC	25/01/2024	15:58:44	G80005405286	GBP	605.20	4,734	CXE	2899474234244
HSBC HOLDINGS PLC	25/01/2024	15:58:44	G80005405286	GBP	605.20	1,386	BXE	78364266512
HSBC HOLDINGS PLC	25/01/2024	15:58:44	G80005405286	GBP	605.20	856	AQUIS	98328
HSBC HOLDINGS PLC	25/01/2024	15:58:44	G80005405286	GBP	605.10	1,200	LSE	E0HUw8cIkNfF
HSBC HOLDINGS PLC	25/01/2024	15:58:44	G80005405286	GBP	605.10	111	CXE	2899474234251
HSBC HOLDINGS PLC	25/01/2024	15:59:07	G80005405286	GBP	605.40	486	AQUIS	98497
HSBC HOLDINGS PLC	25/01/2024	15:59:07	G80005405286	GBP	605.40	497	AQUIS	98498
HSBC HOLDINGS PLC	25/01/2024	15:59:07	G80005405286	GBP	605.40	307	AQUIS	98499
HSBC HOLDINGS PLC	25/01/2024	15:59:07	G80005405286	GBP	605.40	443	BXE	78364266636
HSBC HOLDINGS PLC	25/01/2024	15:59:07	G80005405286	GBP	605.40	6,281	CXE	2899474234464
HSBC HOLDINGS PLC	25/01/2024	15:59:07	G80005405286	GBP	605.40	1,648	BXE	78364266637
HSBC HOLDINGS PLC	25/01/2024	15:59:07	G80005405286	GBP	605.40	858	CXE	2899474234465
HSBC HOLDINGS PLC	25/01/2024	15:59:07	G80005405286	GBP	605.40	3,600	LSE	E0HUw8cIkOJO
HSBC HOLDINGS PLC	25/01/2024	15:59:07	G80005405286	GBP	605.40	1,998	LSE	E0HUw8cIkOJ3
HSBC HOLDINGS PLC	25/01/2024	15:59:07	G80005405286	GBP	605.30	148	CXE	2899474234467
HSBC HOLDINGS PLC	25/01/2024	15:59:07	G80005405286	GBP	605.30	156	TURQUOISE	E0HUw8dTKC1g
HSBC HOLDINGS PLC	25/01/2024	15:59:07	G80005405286	GBP	605.30	351	TURQUOISE	E0HUw8dTKC1i
HSBC HOLDINGS PLC	25/01/2024	15:59:07	G80005405286	GBP	605.30	1,200	LSE	E0HUw8cIkOJf
HSBC HOLDINGS PLC	25/01/2024	16:00:38	G80005405286	GBP	605.40	663	LSE	E0HUw8cIkPaO
HSBC HOLDINGS PLC	25/01/2024	16:00:38	G80005405286	GBP	605.40	1,721	LSE	E0HUw8cIkPaQ
HSBC HOLDINGS PLC	25/01/2024	16:00:38	G80005405286	GBP	605.40	607	TURQUOISE	E0HUw8dTKglJ
HSBC HOLDINGS PLC	25/01/2024	16:00:38	G80005405286	GBP	605.40	756	LSE	E0HUw8cIkPaW
HSBC HOLDINGS PLC	25/01/2024	16:00:38	G80005405286	GBP	605.40	890	BXE	78364267250
HSBC HOLDINGS PLC	25/01/2024	16:00:38	G80005405286	GBP	605.40	3,040	CXE	2899474235413
HSBC HOLDINGS PLC	25/01/2024	16:00:38	G80005405286	GBP	605.40	3,013	CXE	2899474235414
HSBC HOLDINGS PLC	25/01/2024	16:00:38	G80005405286	GBP	605.40	1,000	LSE	E0HUw8cIkPag
HSBC HOLDINGS PLC	25/01/2024	16:00:38	G80005405286	GBP	605.40	606	LSE	E0HUw8cIkPao
HSBC HOLDINGS PLC	25/01/2024	16:00:38	G80005405286	GBP	605.40	2,259	CXE	2899474235415
HSBC HOLDINGS PLC	25/01/2024	16:00:38	G80005405286	GBP	605.40	756	LSE	E0HUw8cIkP66
HSBC HOLDINGS PLC	25/01/2024	16:00:38	G80005405286	GBP	605.40	298	BXE	78364267251
HSBC HOLDINGS PLC	25/01/2024	16:01:15	G80005405286	GBP	605.20	60	CXE	2899474235813
HSBC HOLDINGS PLC	25/01/2024	16:01:48	G80005405286	GBP	605.10	273	CXE	2899474236369
HSBC HOLDINGS PLC	25/01/2024	16:01:48	G80005405286	GBP	605.10	273	CXE	2899474236370
HSBC HOLDINGS PLC	25/01/2024	16:01:48	G80005405286	GBP	605.10	273	CXE	2899474236371
HSBC HOLDINGS PLC	25/01/2024	16:01:48	G80005405286	GBP	605.10	273	CXE	2899474236372
HSBC HOLDINGS PLC	25/01/2024	16:01:48	G80005405286	GBP	605.10	273	CXE	2899474236373
HSBC HOLDINGS PLC	25/01/2024	16:01:48	G80005405286	GBP	605.10	273	CXE	2899474236374
HSBC HOLDINGS PLC	25/01/2024	16:01:48	G80005405286	GBP	605.10	273	CXE	2899474236375
HSBC HOLDINGS PLC	25/01/2024	16:01:48	G80005405286	GBP	605.10	166	CXE	2899474236376
HSBC HOLDINGS PLC	25/01/2024	16:01:48	G80005405286	GBP	605.10	79	BXE	78364267873



HSBC HOLDINGS PLC	25/01/2024	16:08:13	G80005405286	GBP	605.80	752	AQUIS	103136
HSBC HOLDINGS PLC	25/01/2024	16:08:15	G80005405286	GBP	605.80	1,399	BXE	78364271015
HSBC HOLDINGS PLC	25/01/2024	16:08:15	G80005405286	GBP	605.80	900	LSE	E0HUw8ckXSF
HSBC HOLDINGS PLC	25/01/2024	16:08:15	G80005405286	GBP	605.80	186	LSE	E0HUw8ckXEX
HSBC HOLDINGS PLC	25/01/2024	16:08:15	G80005405286	GBP	605.80	3,746	LSE	E0HUw8ckXKZ
HSBC HOLDINGS PLC	25/01/2024	16:08:15	G80005405286	GBP	605.80	709	LSE	E0HUw8ckXSK
HSBC HOLDINGS PLC	25/01/2024	16:08:15	G80005405286	GBP	605.80	566	LSE	E0HUw8ckXSo
HSBC HOLDINGS PLC	25/01/2024	16:08:15	G80005405286	GBP	605.80	1,043	LSE	E0HUw8ckXSy
HSBC HOLDINGS PLC	25/01/2024	16:08:16	G80005405286	GBP	605.80	232	LSE	E0HUw8ckXJ6
HSBC HOLDINGS PLC	25/01/2024	16:08:57	G80005405286	GBP	605.80	1,864	LSE	E0HUw8ckXcU
HSBC HOLDINGS PLC	25/01/2024	16:08:57	G80005405286	GBP	605.80	412	LSE	E0HUw8ckXcW
HSBC HOLDINGS PLC	25/01/2024	16:08:57	G80005405286	GBP	605.80	443	LSE	E0HUw8ckXcY
HSBC HOLDINGS PLC	25/01/2024	16:08:57	G80005405286	GBP	605.80	420	LSE	E0HUw8ckXca
HSBC HOLDINGS PLC	25/01/2024	16:08:57	G80005405286	GBP	605.80	982	LSE	E0HUw8cklcm
HSBC HOLDINGS PLC	25/01/2024	16:08:57	G80005405286	GBP	605.80	425	LSE	E0HUw8ckXcq
HSBC HOLDINGS PLC	25/01/2024	16:08:57	G80005405286	GBP	605.80	1,225	LSE	E0HUw8ckXcs
HSBC HOLDINGS PLC	25/01/2024	16:08:57	G80005405286	GBP	605.80	1,798	CXE	2899474241500
HSBC HOLDINGS PLC	25/01/2024	16:08:57	G80005405286	GBP	605.80	474	BXE	78364271290
HSBC HOLDINGS PLC	25/01/2024	16:08:57	G80005405286	GBP	605.80	50	LSE	E0HUw8ckXd1
HSBC HOLDINGS PLC	25/01/2024	16:08:57	G80005405286	GBP	605.80	1,407	LSE	E0HUw8ckXd3
HSBC HOLDINGS PLC	25/01/2024	16:08:57	G80005405286	GBP	605.80	353	BXE	78364271292
HSBC HOLDINGS PLC	25/01/2024	16:08:57	G80005405286	GBP	605.80	353	BXE	78364271293
HSBC HOLDINGS PLC	25/01/2024	16:08:57	G80005405286	GBP	605.80	15	BXE	78364271294
HSBC HOLDINGS PLC	25/01/2024	16:08:57	G80005405286	GBP	605.80	1,275	BXE	78364271295
HSBC HOLDINGS PLC	25/01/2024	16:08:57	G80005405286	GBP	605.80	156	TURQUOISE	E0HUw8dTKrVC
HSBC HOLDINGS PLC	25/01/2024	16:08:57	G80005405286	GBP	605.80	1,200	LSE	E0HUw8ckXcY
HSBC HOLDINGS PLC	25/01/2024	16:09:00	G80005405286	GBP	605.80	654	LSE	E0HUw8ckXel
HSBC HOLDINGS PLC	25/01/2024	16:09:00	G80005405286	GBP	605.80	255	LSE	E0HUw8ckXeq
HSBC HOLDINGS PLC	25/01/2024	16:09:00	G80005405286	GBP	605.80	788	LSE	E0HUw8ckXes
HSBC HOLDINGS PLC	25/01/2024	16:09:00	G80005405286	GBP	605.80	156	TURQUOISE	E0HUw8dTKrVc
HSBC HOLDINGS PLC	25/01/2024	16:09:00	G80005405286	GBP	605.80	15	BXE	78364271304
HSBC HOLDINGS PLC	25/01/2024	16:09:00	G80005405286	GBP	605.80	32	CXE	2899474241514
HSBC HOLDINGS PLC	25/01/2024	16:09:00	G80005405286	GBP	605.80	1,116	LSE	E0HUw8ckX09
HSBC HOLDINGS PLC	25/01/2024	16:09:00	G80005405286	GBP	605.80	1,625	LSE	E0HUw8ckX1B
HSBC HOLDINGS PLC	25/01/2024	16:09:00	G80005405286	GBP	605.80	1,201	LSE	E0HUw8ckX1M
HSBC HOLDINGS PLC	25/01/2024	16:09:00	G80005405286	GBP	605.80	182	LSE	E0HUw8ckX1P
HSBC HOLDINGS PLC	25/01/2024	16:09:00	G80005405286	GBP	605.80	24	LSE	E0HUw8ckX1V
HSBC HOLDINGS PLC	25/01/2024	16:09:00	G80005405286	GBP	605.80	2,689	LSE	E0HUw8ckX1X
HSBC HOLDINGS PLC	25/01/2024	16:09:00	G80005405286	GBP	605.80	655	LSE	E0HUw8ckX1f
HSBC HOLDINGS PLC	25/01/2024	16:09:00	G80005405286	GBP	605.80	345	LSE	E0HUw8ckX1g3
HSBC HOLDINGS PLC	25/01/2024	16:09:50	G80005405286	GBP	605.90	722	CXE	2899474242003
HSBC HOLDINGS PLC	25/01/2024	16:09:50	G80005405286	GBP	605.90	722	CXE	2899474242006
HSBC HOLDINGS PLC	25/01/2024	16:09:50	G80005405286	GBP	605.90	211	BXE	78364271665
HSBC HOLDINGS PLC	25/01/2024	16:09:50	G80005405286	GBP	605.90	1,200	LSE	E0HUw8ckYX4
HSBC HOLDINGS PLC	25/01/2024	16:09:50	G80005405286	GBP	605.90	156	TURQUOISE	E0HUw8dTKrVc
HSBC HOLDINGS PLC	25/01/2024	16:09:50	G80005405286	GBP	605.90	840	LSE	E0HUw8ckYX8
HSBC HOLDINGS PLC	25/01/2024	16:09:50	G80005405286	GBP	605.90	360	LSE	E0HUw8ckYXA
HSBC HOLDINGS PLC	25/01/2024	16:09:50	G80005405286	GBP	605.90	60	LSE	E0HUw8ckYXC
HSBC HOLDINGS PLC	25/01/2024	16:09:50	G80005405286	GBP	605.90	731	LSE	E0HUw8ckYXG
HSBC HOLDINGS PLC	25/01/2024	16:09:50	G80005405286	GBP	605.90	722	CXE	2899474242008
HSBC HOLDINGS PLC	25/01/2024	16:09:50	G80005405286	GBP	605.90	722	CXE	2899474242010
HSBC HOLDINGS PLC	25/01/2024	16:09:50	G80005405286	GBP	605.90	156	TURQUOISE	E0HUw8dTKrVc
HSBC HOLDINGS PLC	25/01/2024	16:09:50	G80005405286	GBP	605.90	211	BXE	78364271667
HSBC HOLDINGS PLC	25/01/2024	16:09:50	G80005405286	GBP	605.90	722	CXE	2899474242012
HSBC HOLDINGS PLC	25/01/2024	16:09:50	G80005405286	GBP	605.90	374	AQUIS	103824
HSBC HOLDINGS PLC	25/01/2024	16:09:50	G80005405286	GBP	605.90	219	CXE	2899474242013
HSBC HOLDINGS PLC	25/01/2024	16:09:50	G80005405286	GBP	605.90	766	CXE	2899474242014
HSBC HOLDINGS PLC	25/01/2024	16:09:50	G80005405286	GBP	605.90	219	CXE	2899474242015
HSBC HOLDINGS PLC	25/01/2024	16:09:50	G80005405286	GBP	605.90	302	CXE	2899474242016
HSBC HOLDINGS PLC	25/01/2024	16:09:50	G80005405286	GBP	605.90	571	LSE	E0HUw8ckYXh
HSBC HOLDINGS PLC	25/01/2024	16:09:50	G80005405286	GBP	605.90	600	BXE	78364271668
HSBC HOLDINGS PLC	25/01/2024	16:09:50	G80005405286	GBP	605.90	571	LSE	E0HUw8ckYX6
HSBC HOLDINGS PLC	25/01/2024	16:09:50	G80005405286	GBP	605.90	54	TURQUOISE	E0HUw8dTKrVc
HSBC HOLDINGS PLC	25/01/2024	16:09:50	G80005405286	GBP	605.90	571	LSE	E0HUw8ckYXf
HSBC HOLDINGS PLC	25/01/2024	16:10:36	G80005405286	GBP	605.70	695	LSE	E0HUw8ckZb6
HSBC HOLDINGS PLC	25/01/2024	16:10:36	G80005405286	GBP	605.70	2,406	LSE	E0HUw8ckZb9
HSBC HOLDINGS PLC	25/01/2024	16:10:36	G80005405286	GBP	605.70	189	LSE	E0HUw8ckZbD
HSBC HOLDINGS PLC	25/01/2024	16:10:36	G80005405286	GBP	605.70	3,922	CXE	2899474242694
HSBC HOLDINGS PLC	25/01/2024	16:10:36	G80005405286	GBP	605.70	274	CXE	2899474242695
HSBC HOLDINGS PLC	25/01/2024	16:10:36	G80005405286	GBP	605.70	1,229	BXE	78364272104
HSBC HOLDINGS PLC	25/01/2024	16:10:36	G80005405286	GBP	605.70	838	TURQUOISE	E0HUw8dTKrVw
HSBC HOLDINGS PLC	25/01/2024	16:10:36	G80005405286	GBP	605.70	759	CXE	2899474242698
HSBC HOLDINGS PLC	25/01/2024	16:11:31	G80005405286	GBP	606.00	902	BXE	78364272601
HSBC HOLDINGS PLC	25/01/2024	16:11:31	G80005405286	GBP	606.00	230	BXE	78364272602
HSBC HOLDINGS PLC	25/01/2024	16:11:37	G80005405286	GBP	606.00	3,082	CXE	2899474243452
HSBC HOLDINGS PLC	25/01/2024	16:11:37	G80005405286	GBP	606.00	163	CXE	2899474243454
HSBC HOLDINGS PLC	25/01/2024	16:11:37	G80005405286	GBP	606.00	537	BXE	78364272625
HSBC HOLDINGS PLC	25/01/2024	16:11:37	G80005405286	GBP	606.00	2,416	LSE	E0HUw8ckZaw
HSBC HOLDINGS PLC	25/01/2024	16:11:37	G80005405286	GBP	606.00	2,054	LSE	E0HUw8ckZavM
HSBC HOLDINGS PLC	25/01/2024	16:11:37	G80005405286	GBP	606.00	522	TURQUOISE	E0HUw8dTKrVc
HSBC HOLDINGS PLC	25/01/2024	16:11:37	G80005405286	GBP	606.00	616	TURQUOISE	E0HUw8dTKrVcZ
HSBC HOLDINGS PLC	25/01/2024	16:11:37	G80005405286	GBP	606.00	384	CXE	2899474243455
HSBC HOLDINGS PLC	25/01/2024	16:11:37	G80005405286	GBP	606.00	1,020	CXE	2899474243456
HSBC HOLDINGS PLC	25/01/2024	16:11:37	G80005405286	GBP	606.00	351	TURQUOISE	E0HUw8dTKrVcM
HSBC HOLDINGS PLC	25/01/2024	16:11:37	G80005405286	GBP	606.00	1,525	CXE	2899474243457
HSBC HOLDINGS PLC	25/01/2024	16:12:29	G80005405286	GBP	606.20	2,842	LSE	E0HUw8ckZb1
HSBC HOLDINGS PLC	25/01/2024	16:12:29	G80005405286	GBP	606.20	724	TURQUOISE	E0HUw8dTKrVcN
HSBC HOLDINGS PLC	25/01/2024	16:12:29	G80005405286	GBP	606.20	655	AQUIS	105486
HSBC HOLDINGS PLC	25/01/2024	16:12:29	G80005405286	GBP	606.20	3,624	CXE	2899474244223
HSBC HOLDINGS PLC	25/01/2024	16:12:29	G80005405286	GBP	606.20	1,061	BXE	78364273192
HSBC HOLDINGS PLC	25/01/2024	16:13:08	G80005405286	GBP	606.10	1,194	BXE	78364273462
HSBC HOLDINGS PLC	25/01/2024	16:13:08	G80005405286	GBP	606.10	1,545	LSE	E0HUw8ckZcR
HSBC HOLDINGS PLC	25/01/2024	16:13:08	G80005405286	GBP	606.10	1,208	LSE	E0HUw8ckZcT
HSBC HOLDINGS PLC	25/01/2024	16:13:08	G80005405286	GBP	606.10	1,339	LSE	E0HUw8ckZcV
HSBC HOLDINGS PLC	25/01/2024	16:13:08	G80005405286	GBP	606.10	1,545	LSE	E0HUw8ckZcZ
HSBC HOLDINGS PLC	25/01/2024	16:13:08	G80005405286	GBP	606.10	3,010	LSE	E0HUw8ckZJ1
HSBC HOLDINGS PLC	25/01/2024	16:13:34	G80005405286	GBP	606.00	1,381	CXE	2899474244835
HSBC HOLDINGS PLC	25/01/2024	16:13:34	G80005405286	GBP	606.00	1,317	LSE	E0HUw8ckZcS