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	08/01/2024	GB0005405286	151,457	640.23	AQUIS	643.00	633.20
HSBC HOLDINGS PLC	08/01/2024	GB0005405286	1,916,947	639.54	LSE	643.00	633.10
HSBC HOLDINGS PLC	08/01/2024	GB0005405286	155,917	639.79	TURQUOISE	643.00	633.20
HSBC HOLDINGS PLC	08/01/2024	GB0005405286	837,860	639.84	CXE	643.00	633.20
HSBC HOLDINGS PLC	08/01/2024	GB0005405286	225,250	639.99	BXE	643.00	633.30
*** Rounded to two decimal places**		**Sum:**	**3,287,431**	**639.69**		643.00	633.10

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	08/01/2024	GB0005405286	3,198,000	62.665972	HKG	63.300000	62.350000

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	08/01/2024	01:33:50	GB0005405286	HKD	63.30	69,600	HKG	5000000827
HSBC HOLDINGS PLC	08/01/2024	01:33:50	GB0005405286	HKD	63.30	54,000	HKG	5000000828
HSBC HOLDINGS PLC	08/01/2024	01:33:50	GB0005405286	HKD	63.30	42,800	HKG	5000000829
HSBC HOLDINGS PLC	08/01/2024	01:41:23	GB0005405286	HKD	63.10	800	HKG	5000001287
HSBC HOLDINGS PLC	08/01/2024	01:41:23	GB0005405286	HKD	63.10	800	HKG	5000001288
HSBC HOLDINGS PLC	08/01/2024	01:41:23	GB0005405286	HKD	63.10	1,200	HKG	5000001289
HSBC HOLDINGS PLC	08/01/2024	01:41:26	GB0005405286	HKD	63.10	800	HKG	5000001291
HSBC HOLDINGS PLC	08/01/2024	01:41:26	GB0005405286	HKD	63.10	400	HKG	5000001292
HSBC HOLDINGS PLC	08/01/2024	01:41:26	GB0005405286	HKD	63.10	400	HKG	5000001293
HSBC HOLDINGS PLC	08/01/2024	01:41:26	GB0005405286	HKD	63.10	400	HKG	5000001294
HSBC HOLDINGS PLC	08/01/2024	01:41:26	GB0005405286	HKD	63.10	400	HKG	5000001295
HSBC HOLDINGS PLC	08/01/2024	01:41:29	GB0005405286	HKD	63.10	400	HKG	5000001296
HSBC HOLDINGS PLC	08/01/2024	01:41:32	GB0005405286	HKD	63.10	400	HKG	5000001297
HSBC HOLDINGS PLC	08/01/2024	01:41:50	GB0005405286	HKD	63.10	4,000	HKG	5000001298
HSBC HOLDINGS PLC	08/01/2024	01:41:50	GB0005405286	HKD	63.10	400	HKG	5000001299
HSBC HOLDINGS PLC	08/01/2024	01:41:53	GB0005405286	HKD	63.10	400	HKG	5000001300
HSBC HOLDINGS PLC	08/01/2024	01:42:00	GB0005405286	HKD	63.10	400	HKG	5000001301
HSBC HOLDINGS PLC	08/01/2024	01:42:05	GB0005405286	HKD	63.10	400	HKG	5000001302
HSBC HOLDINGS PLC	08/01/2024	01:42:07	GB0005405286	HKD	63.10	400	HKG	5000001303
HSBC HOLDINGS PLC	08/01/2024	01:42:07	GB0005405286	HKD	63.10	1,600	HKG	5000001304
HSBC HOLDINGS PLC	08/01/2024	01:42:11	GB0005405286	HKD	63.10	400	HKG	5000001305
HSBC HOLDINGS PLC	08/01/2024	01:42:15	GB0005405286	HKD	63.10	400	HKG	5000001307
HSBC HOLDINGS PLC	08/01/2024	01:42:20	GB0005405286	HKD	63.10	400	HKG	5000001311
HSBC HOLDINGS PLC	08/01/2024	01:42:33	GB0005405286	HKD	63.10	400	HKG	5000001322
HSBC HOLDINGS PLC	08/01/2024	01:42:33	GB0005405286	HKD	63.10	1,600	HKG	5000001323
HSBC HOLDINGS PLC	08/01/2024	01:42:33	GB0005405286	HKD	63.10	400	HKG	5000001324
HSBC HOLDINGS PLC	08/01/2024	01:42:33	GB0005405286	HKD	63.10	400	HKG	5000001325
HSBC HOLDINGS PLC	08/01/2024	01:42:33	GB0005405286	HKD	63.10	1,200	HKG	5000001326
HSBC HOLDINGS PLC	08/01/2024	01:42:35	GB0005405286	HKD	63.10	4,800	HKG	5000001327
HSBC HOLDINGS PLC	08/01/2024	01:42:38	GB0005405286	HKD	63.10	800	HKG	5000001328
HSBC HOLDINGS PLC	08/01/2024	01:42:38	GB0005405286	HKD	63.10	400	HKG	5000001329
HSBC HOLDINGS PLC	08/01/2024	01:42:38	GB0005405286	HKD	63.10	400	HKG	5000001330
HSBC HOLDINGS PLC	08/01/2024	01:42:43	GB0005405286	HKD	63.10	400	HKG	5000001333
HSBC HOLDINGS PLC	08/01/2024	01:42:52	GB0005405286	HKD	63.10	800	HKG	5000001336
HSBC HOLDINGS PLC	08/01/2024	01:42:52	GB0005405286	HKD	63.10	400	HKG	5000001337
HSBC HOLDINGS PLC	08/01/2024	01:42:52	GB0005405286	HKD	63.10	400	HKG	5000001338
HSBC HOLDINGS PLC	08/01/2024	01:42:53	GB0005405286	HKD	63.10	800	HKG	5000001339
HSBC HOLDINGS PLC	08/01/2024	01:42:53	GB0005405286	HKD	63.10	400	HKG	5000001340
HSBC HOLDINGS PLC	08/01/2024	01:42:55	GB0005405286	HKD	63.10	400	HKG	5000001341
HSBC HOLDINGS PLC	08/01/2024	01:43:02	GB0005405286	HKD	63.10	400	HKG	5000001344
HSBC HOLDINGS PLC	08/01/2024	01:43:02	GB0005405286	HKD	63.10	1,600	HKG	5000001345
HSBC HOLDINGS PLC	08/01/2024	01:43:02	GB0005405286	HKD	63.10	1,200	HKG	5000001346
HSBC HOLDINGS PLC	08/01/2024	01:43:02	GB0005405286	HKD	63.10	400	HKG	5000001347
HSBC HOLDINGS PLC	08/01/2024	01:43:02	GB0005405286	HKD	63.10	800	HKG	5000001348
HSBC HOLDINGS PLC	08/01/2024	01:43:15	GB0005405286	HKD	63.10	400	HKG	5000001349
HSBC HOLDINGS PLC	08/01/2024	01:43:22	GB0005405286	HKD	63.10	2,000	HKG	5000001350
HSBC HOLDINGS PLC	08/01/2024	01:43:47	GB0005405286	HKD	63.10	2,000	HKG	5000001352
HSBC HOLDINGS PLC	08/01/2024	01:43:51	GB0005405286	HKD	63.10	8,000	HKG	5000001353
HSBC HOLDINGS PLC	08/01/2024	01:43:54	GB0005405286	HKD	63.10	800	HKG	5000001354
HSBC HOLDINGS PLC	08/01/2024	01:43:56	GB0005405286	HKD	63.10	800	HKG	5000001355
HSBC HOLDINGS PLC	08/01/2024	01:43:56	GB0005405286	HKD	63.10	400	HKG	5000001356
HSBC HOLDINGS PLC	08/01/2024	01:43:56	GB0005405286	HKD	63.10	400	HKG	5000001357
HSBC HOLDINGS PLC	08/01/2024	01:43:59	GB0005405286	HKD	63.10	400	HKG	5000001367
HSBC HOLDINGS PLC	08/01/2024	01:44:00	GB0005405286	HKD	63.10	800	HKG	5000001368
HSBC HOLDINGS PLC	08/01/2024	01:44:49	GB0005405286	HKD	63.15	2,000	HKG	5000001400
HSBC HOLDINGS PLC	08/01/2024	01:44:53	GB0005405286	HKD	63.15	800	HKG	5000001402
HSBC HOLDINGS PLC	08/01/2024	01:44:53	GB0005405286	HKD	63.15	800	HKG	5000001403
HSBC HOLDINGS PLC	08/01/2024	01:44:54	GB0005405286	HKD	63.15	400	HKG	5000001404
HSBC HOLDINGS PLC	08/01/2024	01:44:58	GB0005405286	HKD	63.15	2,000	HKG	5000001405
HSBC HOLDINGS PLC	08/01/2024	01:45:02	GB0005405286	HKD	63.15	400	HKG	5000001406
HSBC HOLDINGS PLC	08/01/2024	01:45:02	GB0005405286	HKD	63.15	400	HKG	5000001407
HSBC HOLDINGS PLC	08/01/2024	01:45:02	GB0005405286	HKD	63.15	400	HKG	5000001408
HSBC HOLDINGS PLC	08/01/2024	01:45:41	GB0005405286	HKD	63.15	400	HKG	5000001409
HSBC HOLDINGS PLC	08/01/2024	01:46:24	GB0005405286	HKD	63.15	400	HKG	5000001411
HSBC HOLDINGS PLC	08/01/2024	01:46:47	GB0005405286	HKD	63.15	4,000	HKG	5000001412
HSBC HOLDINGS PLC	08/01/2024	01:46:53	GB0005405286	HKD	63.15	800	HKG	5000001413
HSBC HOLDINGS PLC	08/01/2024	01:46:53	GB0005405286	HKD	63.15	400	HKG	5000001414
HSBC HOLDINGS PLC	08/01/2024	01:46:56	GB0005405286	HKD	63.15	800	HKG	5000001415
HSBC HOLDINGS PLC	08/01/2024	01:47:07	GB0005405286	HKD	63.15	10,000	HKG	5000001417
HSBC HOLDINGS PLC	08/01/2024	01:47:11	GB0005405286	HKD	63.15	400	HKG	5000001418
HSBC HOLDINGS PLC	08/01/2024	01:47:11	GB0005405286	HKD	63.15	400	HKG	5000001419
HSBC HOLDINGS PLC	08/01/2024	01:47:11	GB0005405286	HKD	63.15	400	HKG	5000001420
HSBC HOLDINGS PLC	08/01/2024	01:47:11	GB0005405286	HKD	63.15	400	HKG	5000001421
HSBC HOLDINGS PLC	08/01/2024	01:47:15	GB0005405286	HKD	63.15	800	HKG	5000001422

HSBC HOLDINGS PLC	08/01/2024	01:47:20	GB0005405286	HKD	63.15	400	HKG	5000001423
HSBC HOLDINGS PLC	08/01/2024	01:47:25	GB0005405286	HKD	63.15	400	HKG	5000001424
HSBC HOLDINGS PLC	08/01/2024	01:47:54	GB0005405286	HKD	63.15	400	HKG	5000001426
HSBC HOLDINGS PLC	08/01/2024	01:48:29	GB0005405286	HKD	63.15	400	HKG	5000001429
HSBC HOLDINGS PLC	08/01/2024	01:48:34	GB0005405286	HKD	63.15	400	HKG	5000001431
HSBC HOLDINGS PLC	08/01/2024	01:48:53	GB0005405286	HKD	63.15	400	HKG	5000001434
HSBC HOLDINGS PLC	08/01/2024	01:48:53	GB0005405286	HKD	63.15	400	HKG	5000001435
HSBC HOLDINGS PLC	08/01/2024	01:48:56	GB0005405286	HKD	63.15	400	HKG	5000001437
HSBC HOLDINGS PLC	08/01/2024	01:48:56	GB0005405286	HKD	63.15	400	HKG	5000001438
HSBC HOLDINGS PLC	08/01/2024	01:49:03	GB0005405286	HKD	63.15	800	HKG	5000001439
HSBC HOLDINGS PLC	08/01/2024	01:49:03	GB0005405286	HKD	63.15	1,600	HKG	5000001440
HSBC HOLDINGS PLC	08/01/2024	01:49:03	GB0005405286	HKD	63.15	2,000	HKG	5000001441
HSBC HOLDINGS PLC	08/01/2024	01:49:03	GB0005405286	HKD	63.15	1,600	HKG	5000001442
HSBC HOLDINGS PLC	08/01/2024	01:49:03	GB0005405286	HKD	63.15	800	HKG	5000001443
HSBC HOLDINGS PLC	08/01/2024	01:49:03	GB0005405286	HKD	63.15	1,200	HKG	5000001444
HSBC HOLDINGS PLC	08/01/2024	01:49:05	GB0005405286	HKD	63.15	400	HKG	5000001446
HSBC HOLDINGS PLC	08/01/2024	01:49:09	GB0005405286	HKD	63.15	800	HKG	5000001447
HSBC HOLDINGS PLC	08/01/2024	01:49:09	GB0005405286	HKD	63.15	1,200	HKG	5000001448
HSBC HOLDINGS PLC	08/01/2024	01:49:09	GB0005405286	HKD	63.15	6,000	HKG	5000001449
HSBC HOLDINGS PLC	08/01/2024	01:49:10	GB0005405286	HKD	63.15	1,600	HKG	5000001451
HSBC HOLDINGS PLC	08/01/2024	01:49:11	GB0005405286	HKD	63.15	6,400	HKG	5000001474
HSBC HOLDINGS PLC	08/01/2024	01:49:11	GB0005405286	HKD	63.15	17,600	HKG	5000001475
HSBC HOLDINGS PLC	08/01/2024	01:49:11	GB0005405286	HKD	63.15	10,800	HKG	5000001476
HSBC HOLDINGS PLC	08/01/2024	01:49:11	GB0005405286	HKD	63.15	2,800	HKG	5000001477
HSBC HOLDINGS PLC	08/01/2024	01:49:14	GB0005405286	HKD	63.15	800	HKG	5000001478
HSBC HOLDINGS PLC	08/01/2024	01:49:14	GB0005405286	HKD	63.15	400	HKG	5000001479
HSBC HOLDINGS PLC	08/01/2024	01:49:14	GB0005405286	HKD	63.15	400	HKG	5000001480
HSBC HOLDINGS PLC	08/01/2024	01:49:17	GB0005405286	HKD	63.15	400	HKG	5000001481
HSBC HOLDINGS PLC	08/01/2024	01:49:20	GB0005405286	HKD	63.15	800	HKG	5000001482
HSBC HOLDINGS PLC	08/01/2024	01:49:21	GB0005405286	HKD	63.15	800	HKG	5000001483
HSBC HOLDINGS PLC	08/01/2024	01:49:32	GB0005405286	HKD	63.15	2,000	HKG	5000001484
HSBC HOLDINGS PLC	08/01/2024	01:49:32	GB0005405286	HKD	63.15	2,400	HKG	5000001485
HSBC HOLDINGS PLC	08/01/2024	01:49:32	GB0005405286	HKD	63.15	2,400	HKG	5000001498
HSBC HOLDINGS PLC	08/01/2024	01:49:32	GB0005405286	HKD	63.15	26,000	HKG	5000001499
HSBC HOLDINGS PLC	08/01/2024	01:49:32	GB0005405286	HKD	63.15	19,600	HKG	5000001500
HSBC HOLDINGS PLC	08/01/2024	01:49:34	GB0005405286	HKD	63.15	3,200	HKG	5000001518
HSBC HOLDINGS PLC	08/01/2024	01:49:34	GB0005405286	HKD	63.15	31,600	HKG	5000001519
HSBC HOLDINGS PLC	08/01/2024	01:49:34	GB0005405286	HKD	63.15	24,400	HKG	5000001520
HSBC HOLDINGS PLC	08/01/2024	01:49:34	GB0005405286	HKD	63.15	10,800	HKG	5000001521
HSBC HOLDINGS PLC	08/01/2024	01:49:34	GB0005405286	HKD	63.15	2,400	HKG	5000001522
HSBC HOLDINGS PLC	08/01/2024	01:49:34	GB0005405286	HKD	63.15	4,800	HKG	5000001523
HSBC HOLDINGS PLC	08/01/2024	01:49:34	GB0005405286	HKD	63.15	800	HKG	5000001524
HSBC HOLDINGS PLC	08/01/2024	01:55:56	GB0005405286	HKD	63.05	3,200	HKG	5000001745
HSBC HOLDINGS PLC	08/01/2024	01:55:56	GB0005405286	HKD	63.05	26,800	HKG	5000001746
HSBC HOLDINGS PLC	08/01/2024	01:58:59	GB0005405286	HKD	63.05	800	HKG	5000001872
HSBC HOLDINGS PLC	08/01/2024	01:58:59	GB0005405286	HKD	63.05	9,200	HKG	5000001873
HSBC HOLDINGS PLC	08/01/2024	01:59:02	GB0005405286	HKD	63.05	1,200	HKG	5000001874
HSBC HOLDINGS PLC	08/01/2024	01:59:10	GB0005405286	HKD	63.05	800	HKG	5000001878
HSBC HOLDINGS PLC	08/01/2024	01:59:15	GB0005405286	HKD	63.05	400	HKG	5000001881
HSBC HOLDINGS PLC	08/01/2024	02:05:14	GB0005405286	HKD	63.00	12,000	HKG	5000002170
HSBC HOLDINGS PLC	08/01/2024	02:05:14	GB0005405286	HKD	63.00	3,200	HKG	5000002171
HSBC HOLDINGS PLC	08/01/2024	02:05:14	GB0005405286	HKD	63.00	3,600	HKG	5000002172
HSBC HOLDINGS PLC	08/01/2024	02:05:17	GB0005405286	HKD	63.00	1,200	HKG	5000002175
HSBC HOLDINGS PLC	08/01/2024	02:05:17	GB0005405286	HKD	63.00	4,800	HKG	5000002176
HSBC HOLDINGS PLC	08/01/2024	02:05:17	GB0005405286	HKD	63.00	3,200	HKG	5000002177
HSBC HOLDINGS PLC	08/01/2024	02:05:17	GB0005405286	HKD	63.00	4,800	HKG	5000002178
HSBC HOLDINGS PLC	08/01/2024	02:05:17	GB0005405286	HKD	63.00	13,200	HKG	5000002179
HSBC HOLDINGS PLC	08/01/2024	02:05:23	GB0005405286	HKD	62.95	400	HKG	5000002228
HSBC HOLDINGS PLC	08/01/2024	02:05:25	GB0005405286	HKD	62.95	2,800	HKG	5000002230
HSBC HOLDINGS PLC	08/01/2024	02:05:25	GB0005405286	HKD	62.95	4,000	HKG	5000002231
HSBC HOLDINGS PLC	08/01/2024	02:05:29	GB0005405286	HKD	62.95	1,200	HKG	5000002232
HSBC HOLDINGS PLC	08/01/2024	02:05:29	GB0005405286	HKD	62.95	2,800	HKG	5000002233
HSBC HOLDINGS PLC	08/01/2024	02:05:29	GB0005405286	HKD	62.95	400	HKG	5000002234
HSBC HOLDINGS PLC	08/01/2024	02:05:29	GB0005405286	HKD	62.95	800	HKG	5000002235
HSBC HOLDINGS PLC	08/01/2024	02:05:29	GB0005405286	HKD	62.95	800	HKG	5000002236
HSBC HOLDINGS PLC	08/01/2024	02:05:29	GB0005405286	HKD	62.95	2,000	HKG	5000002237
HSBC HOLDINGS PLC	08/01/2024	02:05:29	GB0005405286	HKD	62.95	400	HKG	5000002238
HSBC HOLDINGS PLC	08/01/2024	02:05:29	GB0005405286	HKD	62.95	400	HKG	5000002239
HSBC HOLDINGS PLC	08/01/2024	02:05:29	GB0005405286	HKD	62.95	800	HKG	5000002240
HSBC HOLDINGS PLC	08/01/2024	02:08:21	GB0005405286	HKD	62.90	5,200	HKG	5000002380
HSBC HOLDINGS PLC	08/01/2024	02:08:21	GB0005405286	HKD	62.90	800	HKG	5000002381
HSBC HOLDINGS PLC	08/01/2024	02:08:21	GB0005405286	HKD	62.90	1,200	HKG	5000002382
HSBC HOLDINGS PLC	08/01/2024	02:08:21	GB0005405286	HKD	62.90	400	HKG	5000002383
HSBC HOLDINGS PLC	08/01/2024	02:08:22	GB0005405286	HKD	62.90	1,600	HKG	5000002384
HSBC HOLDINGS PLC	08/01/2024	02:12:13	GB0005405286	HKD	62.95	800	HKG	5000002504
HSBC HOLDINGS PLC	08/01/2024	02:12:13	GB0005405286	HKD	62.95	400	HKG	5000002505
HSBC HOLDINGS PLC	08/01/2024	02:12:16	GB0005405286	HKD	62.95	800	HKG	5000002509
HSBC HOLDINGS PLC	08/01/2024	02:12:16	GB0005405286	HKD	62.95	400	HKG	5000002510
HSBC HOLDINGS PLC	08/01/2024	02:12:19	GB0005405286	HKD	62.95	400	HKG	5000002512
HSBC HOLDINGS PLC	08/01/2024	02:12:23	GB0005405286	HKD	62.95	400	HKG	5000002513
HSBC HOLDINGS PLC	08/01/2024	02:12:42	GB0005405286	HKD	62.95	400	HKG	5000002518
HSBC HOLDINGS PLC	08/01/2024	02:12:48	GB0005405286	HKD	62.95	800	HKG	5000002519
HSBC HOLDINGS PLC	08/01/2024	02:12:48	GB0005405286	HKD	62.95	800	HKG	5000002520
HSBC HOLDINGS PLC	08/01/2024	02:12:48	GB0005405286	HKD	62.95	1,600	HKG	5000002521
HSBC HOLDINGS PLC	08/01/2024	02:12:48	GB0005405286	HKD	62.95	800	HKG	5000002522
HSBC HOLDINGS PLC	08/01/2024	02:12:48	GB0005405286	HKD	62.95	1,600	HKG	5000002523
HSBC HOLDINGS PLC	08/01/2024	02:12:48	GB0005405286	HKD	62.95	1,600	HKG	5000002524
HSBC HOLDINGS PLC	08/01/2024	02:12:49	GB0005405286	HKD	62.95	4,400	HKG	5000002525
HSBC HOLDINGS PLC	08/01/2024	02:12:49	GB0005405286	HKD	62.95	800	HKG	5000002527
HSBC HOLDINGS PLC	08/01/2024	02:12:50	GB0005405286	HKD	62.95	1,200	HKG	5000002528
HSBC HOLDINGS PLC	08/01/2024	02:12:53	GB0005405286	HKD	62.95	800	HKG	5000002529
HSBC HOLDINGS PLC	08/01/2024	02:12:53	GB0005405286	HKD	62.95	400	HKG	5000002530
HSBC HOLDINGS PLC	08/01/2024	02:13:00	GB0005405286	HKD	62.95	1,600	HKG	5000002532
HSBC HOLDINGS PLC	08/01/2024	02:13:02	GB0005405286	HKD	62.95	1,200	HKG	5000002533
HSBC HOLDINGS PLC	08/01/2024	02:13:06	GB0005405286	HKD	62.95	400	HKG	5000002534
HSBC HOLDINGS PLC	08/01/2024	02:13:12	GB0005405286	HKD	62.95	400	HKG	5000002535
HSBC HOLDINGS PLC	08/01/2024	02:13:33	GB0005405286	HKD	62.95	1,200	HKG	5000002536
HSBC HOLDINGS PLC	08/01/2024	02:13:35	GB0005405286	HKD	62.95	400	HKG	5000002537
HSBC HOLDINGS PLC	08/01/2024	02:13:36	GB0005405286	HKD	62.95	800	HKG	5000002538
HSBC HOLDINGS PLC	08/01/2024	02:13:36	GB0005405286	HKD	62.95	800	HKG	5000002539

HSBC HOLDINGS PLC	08/01/2024	02:13:36	GB0005405286	HKD	62.95	800	HKG	5000002540
HSBC HOLDINGS PLC	08/01/2024	02:13:36	GB0005405286	HKD	62.95	800	HKG	5000002541
HSBC HOLDINGS PLC	08/01/2024	02:13:36	GB0005405286	HKD	62.95	800	HKG	5000002542
HSBC HOLDINGS PLC	08/01/2024	02:13:36	GB0005405286	HKD	62.95	800	HKG	5000002543
HSBC HOLDINGS PLC	08/01/2024	02:13:38	GB0005405286	HKD	62.95	400	HKG	5000002544
HSBC HOLDINGS PLC	08/01/2024	02:13:38	GB0005405286	HKD	62.95	400	HKG	5000002545
HSBC HOLDINGS PLC	08/01/2024	02:13:38	GB0005405286	HKD	62.95	800	HKG	5000002546
HSBC HOLDINGS PLC	08/01/2024	02:13:41	GB0005405286	HKD	62.95	800	HKG	5000002547
HSBC HOLDINGS PLC	08/01/2024	02:13:45	GB0005405286	HKD	62.95	6,800	HKG	5000002549
HSBC HOLDINGS PLC	08/01/2024	02:13:45	GB0005405286	HKD	62.95	4,400	HKG	5000002550
HSBC HOLDINGS PLC	08/01/2024	02:13:49	GB0005405286	HKD	62.95	1,200	HKG	5000002554
HSBC HOLDINGS PLC	08/01/2024	02:13:49	GB0005405286	HKD	62.95	400	HKG	5000002555
HSBC HOLDINGS PLC	08/01/2024	02:13:49	GB0005405286	HKD	62.95	400	HKG	5000002556
HSBC HOLDINGS PLC	08/01/2024	02:13:49	GB0005405286	HKD	62.95	1,200	HKG	5000002557
HSBC HOLDINGS PLC	08/01/2024	02:13:54	GB0005405286	HKD	62.95	1,200	HKG	5000002558
HSBC HOLDINGS PLC	08/01/2024	02:13:56	GB0005405286	HKD	62.95	800	HKG	5000002559
HSBC HOLDINGS PLC	08/01/2024	02:13:56	GB0005405286	HKD	62.95	800	HKG	5000002560
HSBC HOLDINGS PLC	08/01/2024	02:13:56	GB0005405286	HKD	62.95	2,000	HKG	5000002561
HSBC HOLDINGS PLC	08/01/2024	02:13:56	GB0005405286	HKD	62.95	800	HKG	5000002562
HSBC HOLDINGS PLC	08/01/2024	02:13:56	GB0005405286	HKD	62.95	2,000	HKG	5000002563
HSBC HOLDINGS PLC	08/01/2024	02:13:56	GB0005405286	HKD	62.95	1,600	HKG	5000002564
HSBC HOLDINGS PLC	08/01/2024	02:14:01	GB0005405286	HKD	62.95	400	HKG	5000002565
HSBC HOLDINGS PLC	08/01/2024	02:14:01	GB0005405286	HKD	62.95	400	HKG	5000002566
HSBC HOLDINGS PLC	08/01/2024	02:14:05	GB0005405286	HKD	62.95	1,200	HKG	5000002567
HSBC HOLDINGS PLC	08/01/2024	02:14:05	GB0005405286	HKD	62.95	1,600	HKG	5000002568
HSBC HOLDINGS PLC	08/01/2024	02:14:06	GB0005405286	HKD	62.95	800	HKG	5000002569
HSBC HOLDINGS PLC	08/01/2024	02:14:06	GB0005405286	HKD	62.95	1,200	HKG	5000002570
HSBC HOLDINGS PLC	08/01/2024	02:14:06	GB0005405286	HKD	62.95	800	HKG	5000002571
HSBC HOLDINGS PLC	08/01/2024	02:14:06	GB0005405286	HKD	62.95	800	HKG	5000002572
HSBC HOLDINGS PLC	08/01/2024	02:14:06	GB0005405286	HKD	62.95	1,200	HKG	5000002573
HSBC HOLDINGS PLC	08/01/2024	02:14:06	GB0005405286	HKD	62.95	800	HKG	5000002574
HSBC HOLDINGS PLC	08/01/2024	02:14:06	GB0005405286	HKD	62.95	1,200	HKG	5000002575
HSBC HOLDINGS PLC	08/01/2024	02:14:06	GB0005405286	HKD	62.95	3,600	HKG	5000002576
HSBC HOLDINGS PLC	08/01/2024	02:14:06	GB0005405286	HKD	62.95	14,000	HKG	5000002577
HSBC HOLDINGS PLC	08/01/2024	02:18:17	GB0005405286	HKD	62.85	400	HKG	5000002662
HSBC HOLDINGS PLC	08/01/2024	02:18:31	GB0005405286	HKD	62.85	400	HKG	5000002663
HSBC HOLDINGS PLC	08/01/2024	02:18:41	GB0005405286	HKD	62.85	2,000	HKG	5000002672
HSBC HOLDINGS PLC	08/01/2024	02:18:41	GB0005405286	HKD	62.85	400	HKG	5000002673
HSBC HOLDINGS PLC	08/01/2024	02:18:41	GB0005405286	HKD	62.85	400	HKG	5000002674
HSBC HOLDINGS PLC	08/01/2024	02:18:41	GB0005405286	HKD	62.85	400	HKG	5000002675
HSBC HOLDINGS PLC	08/01/2024	02:18:41	GB0005405286	HKD	62.85	800	HKG	5000002676
HSBC HOLDINGS PLC	08/01/2024	02:18:41	GB0005405286	HKD	62.85	400	HKG	5000002677
HSBC HOLDINGS PLC	08/01/2024	02:18:41	GB0005405286	HKD	62.85	400	HKG	5000002678
HSBC HOLDINGS PLC	08/01/2024	02:18:41	GB0005405286	HKD	62.85	2,800	HKG	5000002679
HSBC HOLDINGS PLC	08/01/2024	02:18:48	GB0005405286	HKD	62.85	400	HKG	5000002680
HSBC HOLDINGS PLC	08/01/2024	02:18:48	GB0005405286	HKD	62.85	400	HKG	5000002681
HSBC HOLDINGS PLC	08/01/2024	02:21:06	GB0005405286	HKD	62.90	13,600	HKG	5000002763
HSBC HOLDINGS PLC	08/01/2024	02:21:06	GB0005405286	HKD	62.90	4,400	HKG	5000002764
HSBC HOLDINGS PLC	08/01/2024	02:21:09	GB0005405286	HKD	62.90	1,200	HKG	5000002765
HSBC HOLDINGS PLC	08/01/2024	02:21:09	GB0005405286	HKD	62.90	400	HKG	5000002766
HSBC HOLDINGS PLC	08/01/2024	02:21:11	GB0005405286	HKD	62.90	800	HKG	5000002767
HSBC HOLDINGS PLC	08/01/2024	02:21:11	GB0005405286	HKD	62.90	400	HKG	5000002768
HSBC HOLDINGS PLC	08/01/2024	02:21:11	GB0005405286	HKD	62.90	400	HKG	5000002769
HSBC HOLDINGS PLC	08/01/2024	02:21:11	GB0005405286	HKD	62.90	800	HKG	5000002770
HSBC HOLDINGS PLC	08/01/2024	02:21:11	GB0005405286	HKD	62.90	3,200	HKG	5000002771
HSBC HOLDINGS PLC	08/01/2024	02:21:11	GB0005405286	HKD	62.90	400	HKG	5000002772
HSBC HOLDINGS PLC	08/01/2024	02:21:11	GB0005405286	HKD	62.90	400	HKG	5000002773
HSBC HOLDINGS PLC	08/01/2024	02:21:13	GB0005405286	HKD	62.90	2,000	HKG	5000002774
HSBC HOLDINGS PLC	08/01/2024	02:21:14	GB0005405286	HKD	62.90	1,600	HKG	5000002775
HSBC HOLDINGS PLC	08/01/2024	02:21:16	GB0005405286	HKD	62.90	400	HKG	5000002776
HSBC HOLDINGS PLC	08/01/2024	02:21:16	GB0005405286	HKD	62.90	400	HKG	5000002777
HSBC HOLDINGS PLC	08/01/2024	02:21:20	GB0005405286	HKD	62.90	2,400	HKG	5000002778
HSBC HOLDINGS PLC	08/01/2024	02:21:20	GB0005405286	HKD	62.90	32,000	HKG	5000002779
HSBC HOLDINGS PLC	08/01/2024	02:21:25	GB0005405286	HKD	62.85	400	HKG	5000002785
HSBC HOLDINGS PLC	08/01/2024	02:21:25	GB0005405286	HKD	62.85	800	HKG	5000002786
HSBC HOLDINGS PLC	08/01/2024	02:21:25	GB0005405286	HKD	62.85	3,200	HKG	5000002787
HSBC HOLDINGS PLC	08/01/2024	02:21:25	GB0005405286	HKD	62.85	400	HKG	5000002788
HSBC HOLDINGS PLC	08/01/2024	02:21:25	GB0005405286	HKD	62.85	3,200	HKG	5000002789
HSBC HOLDINGS PLC	08/01/2024	02:21:25	GB0005405286	HKD	62.85	1,200	HKG	5000002790
HSBC HOLDINGS PLC	08/01/2024	02:21:25	GB0005405286	HKD	62.85	400	HKG	5000002791
HSBC HOLDINGS PLC	08/01/2024	02:21:25	GB0005405286	HKD	62.85	400	HKG	5000002792
HSBC HOLDINGS PLC	08/01/2024	02:24:29	GB0005405286	HKD	62.80	400	HKG	5000002884
HSBC HOLDINGS PLC	08/01/2024	02:24:33	GB0005405286	HKD	62.80	400	HKG	5000002885
HSBC HOLDINGS PLC	08/01/2024	02:24:56	GB0005405286	HKD	62.80	400	HKG	5000002886
HSBC HOLDINGS PLC	08/01/2024	02:24:57	GB0005405286	HKD	62.80	2,000	HKG	5000002887
HSBC HOLDINGS PLC	08/01/2024	02:24:57	GB0005405286	HKD	62.80	11,600	HKG	5000002888
HSBC HOLDINGS PLC	08/01/2024	02:24:57	GB0005405286	HKD	62.80	10,400	HKG	5000002889
HSBC HOLDINGS PLC	08/01/2024	02:24:58	GB0005405286	HKD	62.80	400	HKG	5000002890
HSBC HOLDINGS PLC	08/01/2024	02:24:58	GB0005405286	HKD	62.80	400	HKG	5000002891
HSBC HOLDINGS PLC	08/01/2024	02:25:03	GB0005405286	HKD	62.80	2,400	HKG	5000002893
HSBC HOLDINGS PLC	08/01/2024	02:25:03	GB0005405286	HKD	62.80	400	HKG	5000002894
HSBC HOLDINGS PLC	08/01/2024	02:25:03	GB0005405286	HKD	62.80	400	HKG	5000002895
HSBC HOLDINGS PLC	08/01/2024	02:25:03	GB0005405286	HKD	62.80	2,800	HKG	5000002896
HSBC HOLDINGS PLC	08/01/2024	02:25:09	GB0005405286	HKD	62.80	6,000	HKG	5000002897
HSBC HOLDINGS PLC	08/01/2024	02:25:09	GB0005405286	HKD	62.80	1,600	HKG	5000002898
HSBC HOLDINGS PLC	08/01/2024	02:27:33	GB0005405286	HKD	62.80	400	HKG	5000002950
HSBC HOLDINGS PLC	08/01/2024	02:27:37	GB0005405286	HKD	62.80	800	HKG	5000002951
HSBC HOLDINGS PLC	08/01/2024	02:27:37	GB0005405286	HKD	62.80	1,200	HKG	5000002952
HSBC HOLDINGS PLC	08/01/2024	02:27:37	GB0005405286	HKD	62.80	800	HKG	5000002953
HSBC HOLDINGS PLC	08/01/2024	02:27:38	GB0005405286	HKD	62.80	1,600	HKG	5000002954
HSBC HOLDINGS PLC	08/01/2024	02:27:39	GB0005405286	HKD	62.80	400	HKG	5000002955
HSBC HOLDINGS PLC	08/01/2024	02:27:39	GB0005405286	HKD	62.80	400	HKG	5000002956
HSBC HOLDINGS PLC	08/01/2024	02:27:39	GB0005405286	HKD	62.80	800	HKG	5000002957
HSBC HOLDINGS PLC	08/01/2024	02:27:39	GB0005405286	HKD	62.80	800	HKG	5000002958
HSBC HOLDINGS PLC	08/01/2024	02:27:39	GB0005405286	HKD	62.80	800	HKG	5000002959
HSBC HOLDINGS PLC	08/01/2024	02:27:40	GB0005405286	HKD	62.80	2,400	HKG	5000002960
HSBC HOLDINGS PLC	08/01/2024	02:27:40	GB0005405286	HKD	62.80	1,200	HKG	5000002961
HSBC HOLDINGS PLC	08/01/2024	02:27:40	GB0005405286	HKD	62.80	800	HKG	5000002962
HSBC HOLDINGS PLC	08/01/2024	02:27:40	GB0005405286	HKD	62.80	1,600	HKG	5000002963
HSBC HOLDINGS PLC	08/01/2024	02:27:42	GB0005405286	HKD	62.80	800	HKG	5000002964

HSBC HOLDINGS PLC	08/01/2024	02:27:45	GB0005405286	HKD	62.80	400	HKG	5000002965
HSBC HOLDINGS PLC	08/01/2024	02:27:45	GB0005405286	HKD	62.80	400	HKG	5000002966
HSBC HOLDINGS PLC	08/01/2024	02:27:45	GB0005405286	HKD	62.80	400	HKG	5000002967
HSBC HOLDINGS PLC	08/01/2024	02:29:08	GB0005405286	HKD	62.65	800	HKG	5000003026
HSBC HOLDINGS PLC	08/01/2024	02:29:11	GB0005405286	HKD	62.65	4,400	HKG	5000003027
HSBC HOLDINGS PLC	08/01/2024	02:29:11	GB0005405286	HKD	62.65	1,200	HKG	5000003028
HSBC HOLDINGS PLC	08/01/2024	02:29:11	GB0005405286	HKD	62.65	4,400	HKG	5000003029
HSBC HOLDINGS PLC	08/01/2024	02:29:14	GB0005405286	HKD	62.65	400	HKG	5000003030
HSBC HOLDINGS PLC	08/01/2024	02:29:14	GB0005405286	HKD	62.65	400	HKG	5000003031
HSBC HOLDINGS PLC	08/01/2024	02:32:12	GB0005405286	HKD	62.65	8,000	HKG	5000003069
HSBC HOLDINGS PLC	08/01/2024	02:32:12	GB0005405286	HKD	62.65	20,000	HKG	5000003070
HSBC HOLDINGS PLC	08/01/2024	02:32:12	GB0005405286	HKD	62.65	13,200	HKG	5000003071
HSBC HOLDINGS PLC	08/01/2024	02:32:12	GB0005405286	HKD	62.65	1,600	HKG	5000003072
HSBC HOLDINGS PLC	08/01/2024	02:32:12	GB0005405286	HKD	62.65	24,400	HKG	5000003073
HSBC HOLDINGS PLC	08/01/2024	02:38:13	GB0005405286	HKD	62.60	3,600	HKG	5000003189
HSBC HOLDINGS PLC	08/01/2024	02:38:13	GB0005405286	HKD	62.60	4,400	HKG	5000003190
HSBC HOLDINGS PLC	08/01/2024	02:38:13	GB0005405286	HKD	62.60	400	HKG	5000003191
HSBC HOLDINGS PLC	08/01/2024	02:38:17	GB0005405286	HKD	62.60	400	HKG	5000003192
HSBC HOLDINGS PLC	08/01/2024	02:39:15	GB0005405286	HKD	62.60	400	HKG	5000003194
HSBC HOLDINGS PLC	08/01/2024	02:39:17	GB0005405286	HKD	62.60	1,200	HKG	5000003195
HSBC HOLDINGS PLC	08/01/2024	02:39:19	GB0005405286	HKD	62.60	400	HKG	5000003196
HSBC HOLDINGS PLC	08/01/2024	02:39:47	GB0005405286	HKD	62.60	1,600	HKG	5000003198
HSBC HOLDINGS PLC	08/01/2024	02:39:51	GB0005405286	HKD	62.60	400	HKG	5000003199
HSBC HOLDINGS PLC	08/01/2024	02:39:51	GB0005405286	HKD	62.60	400	HKG	5000003200
HSBC HOLDINGS PLC	08/01/2024	02:39:51	GB0005405286	HKD	62.60	1,600	HKG	5000003201
HSBC HOLDINGS PLC	08/01/2024	02:39:58	GB0005405286	HKD	62.60	1,200	HKG	5000003202
HSBC HOLDINGS PLC	08/01/2024	02:40:25	GB0005405286	HKD	62.60	16,800	HKG	5000003204
HSBC HOLDINGS PLC	08/01/2024	02:40:25	GB0005405286	HKD	62.60	9,600	HKG	5000003205
HSBC HOLDINGS PLC	08/01/2024	02:47:05	GB0005405286	HKD	62.60	400	HKG	5000003386
HSBC HOLDINGS PLC	08/01/2024	02:47:05	GB0005405286	HKD	62.60	400	HKG	5000003387
HSBC HOLDINGS PLC	08/01/2024	02:47:05	GB0005405286	HKD	62.60	400	HKG	5000003388
HSBC HOLDINGS PLC	08/01/2024	02:47:38	GB0005405286	HKD	62.60	400	HKG	5000003392
HSBC HOLDINGS PLC	08/01/2024	02:47:39	GB0005405286	HKD	62.60	1,600	HKG	5000003393
HSBC HOLDINGS PLC	08/01/2024	02:47:39	GB0005405286	HKD	62.60	400	HKG	5000003394
HSBC HOLDINGS PLC	08/01/2024	02:47:42	GB0005405286	HKD	62.60	1,600	HKG	5000003396
HSBC HOLDINGS PLC	08/01/2024	02:47:44	GB0005405286	HKD	62.60	1,200	HKG	5000003397
HSBC HOLDINGS PLC	08/01/2024	02:47:44	GB0005405286	HKD	62.60	400	HKG	5000003398
HSBC HOLDINGS PLC	08/01/2024	02:47:58	GB0005405286	HKD	62.60	400	HKG	5000003399
HSBC HOLDINGS PLC	08/01/2024	02:48:02	GB0005405286	HKD	62.60	400	HKG	5000003400
HSBC HOLDINGS PLC	08/01/2024	02:48:02	GB0005405286	HKD	62.60	400	HKG	5000003401
HSBC HOLDINGS PLC	08/01/2024	02:48:02	GB0005405286	HKD	62.60	400	HKG	5000003402
HSBC HOLDINGS PLC	08/01/2024	02:48:25	GB0005405286	HKD	62.60	34,000	HKG	5000003404
HSBC HOLDINGS PLC	08/01/2024	02:48:25	GB0005405286	HKD	62.60	2,400	HKG	5000003414
HSBC HOLDINGS PLC	08/01/2024	02:48:25	GB0005405286	HKD	62.60	5,200	HKG	5000003415
HSBC HOLDINGS PLC	08/01/2024	02:48:28	GB0005405286	HKD	62.60	400	HKG	5000003416
HSBC HOLDINGS PLC	08/01/2024	02:48:37	GB0005405286	HKD	62.60	4,000	HKG	5000003417
HSBC HOLDINGS PLC	08/01/2024	02:48:41	GB0005405286	HKD	62.60	2,000	HKG	5000003418
HSBC HOLDINGS PLC	08/01/2024	02:48:41	GB0005405286	HKD	62.60	1,600	HKG	5000003419
HSBC HOLDINGS PLC	08/01/2024	02:48:45	GB0005405286	HKD	62.60	400	HKG	5000003420
HSBC HOLDINGS PLC	08/01/2024	02:48:50	GB0005405286	HKD	62.60	400	HKG	5000003421
HSBC HOLDINGS PLC	08/01/2024	02:54:21	GB0005405286	HKD	62.55	400	HKG	5000003568
HSBC HOLDINGS PLC	08/01/2024	02:54:21	GB0005405286	HKD	62.55	1,600	HKG	5000003569
HSBC HOLDINGS PLC	08/01/2024	02:54:27	GB0005405286	HKD	62.55	800	HKG	5000003570
HSBC HOLDINGS PLC	08/01/2024	02:54:27	GB0005405286	HKD	62.55	12,000	HKG	5000003571
HSBC HOLDINGS PLC	08/01/2024	02:54:27	GB0005405286	HKD	62.55	5,200	HKG	5000003572
HSBC HOLDINGS PLC	08/01/2024	02:54:27	GB0005405286	HKD	62.55	4,400	HKG	5000003573
HSBC HOLDINGS PLC	08/01/2024	02:54:27	GB0005405286	HKD	62.55	400	HKG	5000003574
HSBC HOLDINGS PLC	08/01/2024	02:54:27	GB0005405286	HKD	62.55	400	HKG	5000003575
HSBC HOLDINGS PLC	08/01/2024	02:54:27	GB0005405286	HKD	62.55	2,800	HKG	5000003576
HSBC HOLDINGS PLC	08/01/2024	02:54:27	GB0005405286	HKD	62.55	400	HKG	5000003577
HSBC HOLDINGS PLC	08/01/2024	02:54:27	GB0005405286	HKD	62.55	400	HKG	5000003578
HSBC HOLDINGS PLC	08/01/2024	02:54:27	GB0005405286	HKD	62.55	400	HKG	5000003579
HSBC HOLDINGS PLC	08/01/2024	02:54:27	GB0005405286	HKD	62.55	400	HKG	5000003580
HSBC HOLDINGS PLC	08/01/2024	02:54:28	GB0005405286	HKD	62.55	6,800	HKG	5000003581
HSBC HOLDINGS PLC	08/01/2024	03:01:17	GB0005405286	HKD	62.55	400	HKG	5000003729
HSBC HOLDINGS PLC	08/01/2024	03:01:17	GB0005405286	HKD	62.55	1,200	HKG	5000003730
HSBC HOLDINGS PLC	08/01/2024	03:01:17	GB0005405286	HKD	62.55	800	HKG	5000003731
HSBC HOLDINGS PLC	08/01/2024	03:01:17	GB0005405286	HKD	62.55	400	HKG	5000003732
HSBC HOLDINGS PLC	08/01/2024	03:01:17	GB0005405286	HKD	62.55	400	HKG	5000003733
HSBC HOLDINGS PLC	08/01/2024	03:01:17	GB0005405286	HKD	62.55	2,000	HKG	5000003734
HSBC HOLDINGS PLC	08/01/2024	03:01:17	GB0005405286	HKD	62.55	400	HKG	5000003735
HSBC HOLDINGS PLC	08/01/2024	03:01:17	GB0005405286	HKD	62.55	400	HKG	5000003736
HSBC HOLDINGS PLC	08/01/2024	03:02:07	GB0005405286	HKD	62.55	800	HKG	5000003739
HSBC HOLDINGS PLC	08/01/2024	03:02:26	GB0005405286	HKD	62.55	5,200	HKG	5000003740
HSBC HOLDINGS PLC	08/01/2024	03:02:26	GB0005405286	HKD	62.55	4,000	HKG	5000003741
HSBC HOLDINGS PLC	08/01/2024	03:02:26	GB0005405286	HKD	62.55	6,800	HKG	5000003749
HSBC HOLDINGS PLC	08/01/2024	03:02:26	GB0005405286	HKD	62.55	9,200	HKG	5000003750
HSBC HOLDINGS PLC	08/01/2024	03:02:26	GB0005405286	HKD	62.55	16,000	HKG	5000003751
HSBC HOLDINGS PLC	08/01/2024	03:02:26	GB0005405286	HKD	62.55	41,600	HKG	5000003752
HSBC HOLDINGS PLC	08/01/2024	03:02:26	GB0005405286	HKD	62.55	1,200	HKG	5000003753
HSBC HOLDINGS PLC	08/01/2024	03:02:26	GB0005405286	HKD	62.55	16,000	HKG	5000003754
HSBC HOLDINGS PLC	08/01/2024	03:10:19	GB0005405286	HKD	62.45	1,200	HKG	5000003984
HSBC HOLDINGS PLC	08/01/2024	03:10:22	GB0005405286	HKD	62.45	2,000	HKG	5000003985
HSBC HOLDINGS PLC	08/01/2024	03:10:22	GB0005405286	HKD	62.45	400	HKG	5000003986
HSBC HOLDINGS PLC	08/01/2024	03:10:23	GB0005405286	HKD	62.45	2,400	HKG	5000003987
HSBC HOLDINGS PLC	08/01/2024	03:10:23	GB0005405286	HKD	62.45	400	HKG	5000003988
HSBC HOLDINGS PLC	08/01/2024	03:10:23	GB0005405286	HKD	62.45	800	HKG	5000003989
HSBC HOLDINGS PLC	08/01/2024	03:10:23	GB0005405286	HKD	62.45	800	HKG	5000003990
HSBC HOLDINGS PLC	08/01/2024	03:10:25	GB0005405286	HKD	62.45	400	HKG	5000003991
HSBC HOLDINGS PLC	08/01/2024	03:10:25	GB0005405286	HKD	62.45	400	HKG	5000003992
HSBC HOLDINGS PLC	08/01/2024	03:10:33	GB0005405286	HKD	62.45	400	HKG	5000003995
HSBC HOLDINGS PLC	08/01/2024	03:10:49	GB0005405286	HKD	62.45	2,000	HKG	5000003996
HSBC HOLDINGS PLC	08/01/2024	03:11:09	GB0005405286	HKD	62.45	800	HKG	5000003999
HSBC HOLDINGS PLC	08/01/2024	03:11:15	GB0005405286	HKD	62.45	1,600	HKG	5000004000
HSBC HOLDINGS PLC	08/01/2024	03:18:59	GB0005405286	HKD	62.60	1,200	HKG	5000004132
HSBC HOLDINGS PLC	08/01/2024	03:18:59	GB0005405286	HKD	62.60	400	HKG	5000004133
HSBC HOLDINGS PLC	08/01/2024	03:18:59	GB0005405286	HKD	62.60	800	HKG	5000004134
HSBC HOLDINGS PLC	08/01/2024	03:18:59	GB0005405286	HKD	62.60	400	HKG	5000004135
HSBC HOLDINGS PLC	08/01/2024	03:18:59	GB0005405286	HKD	62.60	6,000	HKG	5000004136
HSBC HOLDINGS PLC	08/01/2024	03:19:00	GB0005405286	HKD	62.60	800	HKG	5000004141

HSBC HOLDINGS PLC	08/01/2024	03:19:00	GB0005405286	HKD	62.60	3,600	HKG	5000004142
HSBC HOLDINGS PLC	08/01/2024	03:19:05	GB0005405286	HKD	62.60	1,200	HKG	5000004143
HSBC HOLDINGS PLC	08/01/2024	03:19:05	GB0005405286	HKD	62.60	400	HKG	5000004144
HSBC HOLDINGS PLC	08/01/2024	03:20:55	GB0005405286	HKD	62.60	17,600	HKG	5000004155
HSBC HOLDINGS PLC	08/01/2024	03:21:48	GB0005405286	HKD	62.60	6,400	HKG	5000004164
HSBC HOLDINGS PLC	08/01/2024	03:21:48	GB0005405286	HKD	62.60	1,600	HKG	5000004165
HSBC HOLDINGS PLC	08/01/2024	03:22:02	GB0005405286	HKD	62.55	50,800	HKG	5000004173
HSBC HOLDINGS PLC	08/01/2024	03:22:02	GB0005405286	HKD	62.55	41,600	HKG	5000004174
HSBC HOLDINGS PLC	08/01/2024	03:22:02	GB0005405286	HKD	62.55	4,000	HKG	5000004175
HSBC HOLDINGS PLC	08/01/2024	03:22:02	GB0005405286	HKD	62.55	18,800	HKG	5000004176
HSBC HOLDINGS PLC	08/01/2024	03:22:02	GB0005405286	HKD	62.55	7,200	HKG	5000004177
HSBC HOLDINGS PLC	08/01/2024	03:22:03	GB0005405286	HKD	62.50	2,800	HKG	5000004207
HSBC HOLDINGS PLC	08/01/2024	03:36:22	GB0005405286	HKD	62.60	2,000	HKG	5000004343
HSBC HOLDINGS PLC	08/01/2024	03:36:54	GB0005405286	HKD	62.60	4,000	HKG	5000004350
HSBC HOLDINGS PLC	08/01/2024	03:37:20	GB0005405286	HKD	62.55	5,200	HKG	5000004357
HSBC HOLDINGS PLC	08/01/2024	03:37:27	GB0005405286	HKD	62.55	400	HKG	5000004359
HSBC HOLDINGS PLC	08/01/2024	03:37:27	GB0005405286	HKD	62.55	400	HKG	5000004360
HSBC HOLDINGS PLC	08/01/2024	03:37:27	GB0005405286	HKD	62.55	1,600	HKG	5000004361
HSBC HOLDINGS PLC	08/01/2024	03:37:27	GB0005405286	HKD	62.55	400	HKG	5000004362
HSBC HOLDINGS PLC	08/01/2024	03:37:32	GB0005405286	HKD	62.55	400	HKG	5000004363
HSBC HOLDINGS PLC	08/01/2024	03:37:32	GB0005405286	HKD	62.55	2,000	HKG	5000004364
HSBC HOLDINGS PLC	08/01/2024	03:37:35	GB0005405286	HKD	62.55	400	HKG	5000004366
HSBC HOLDINGS PLC	08/01/2024	03:38:02	GB0005405286	HKD	62.55	800	HKG	5000004369
HSBC HOLDINGS PLC	08/01/2024	03:38:54	GB0005405286	HKD	62.55	400	HKG	5000004370
HSBC HOLDINGS PLC	08/01/2024	03:39:43	GB0005405286	HKD	62.60	3,200	HKG	5000004376
HSBC HOLDINGS PLC	08/01/2024	03:39:43	GB0005405286	HKD	62.60	400	HKG	5000004377
HSBC HOLDINGS PLC	08/01/2024	03:39:43	GB0005405286	HKD	62.60	1,200	HKG	5000004378
HSBC HOLDINGS PLC	08/01/2024	03:39:43	GB0005405286	HKD	62.60	8,000	HKG	5000004379
HSBC HOLDINGS PLC	08/01/2024	03:39:47	GB0005405286	HKD	62.55	400	HKG	5000004380
HSBC HOLDINGS PLC	08/01/2024	03:39:47	GB0005405286	HKD	62.55	2,400	HKG	5000004381
HSBC HOLDINGS PLC	08/01/2024	03:39:47	GB0005405286	HKD	62.55	1,600	HKG	5000004382
HSBC HOLDINGS PLC	08/01/2024	03:39:47	GB0005405286	HKD	62.55	400	HKG	5000004383
HSBC HOLDINGS PLC	08/01/2024	03:39:50	GB0005405286	HKD	62.55	400	HKG	5000004384
HSBC HOLDINGS PLC	08/01/2024	03:39:53	GB0005405286	HKD	62.55	800	HKG	5000004385
HSBC HOLDINGS PLC	08/01/2024	03:39:59	GB0005405286	HKD	62.55	2,000	HKG	5000004387
HSBC HOLDINGS PLC	08/01/2024	03:40:56	GB0005405286	HKD	62.55	400	HKG	5000004395
HSBC HOLDINGS PLC	08/01/2024	03:41:04	GB0005405286	HKD	62.55	400	HKG	5000004396
HSBC HOLDINGS PLC	08/01/2024	03:41:30	GB0005405286	HKD	62.60	6,400	HKG	5000004398
HSBC HOLDINGS PLC	08/01/2024	03:41:35	GB0005405286	HKD	62.55	1,600	HKG	5000004399
HSBC HOLDINGS PLC	08/01/2024	03:43:49	GB0005405286	HKD	62.55	10,000	HKG	5000004402
HSBC HOLDINGS PLC	08/01/2024	03:43:54	GB0005405286	HKD	62.55	2,400	HKG	5000004403
HSBC HOLDINGS PLC	08/01/2024	03:43:54	GB0005405286	HKD	62.55	400	HKG	5000004404
HSBC HOLDINGS PLC	08/01/2024	03:43:59	GB0005405286	HKD	62.55	400	HKG	5000004405
HSBC HOLDINGS PLC	08/01/2024	03:43:59	GB0005405286	HKD	62.55	800	HKG	5000004406
HSBC HOLDINGS PLC	08/01/2024	03:44:00	GB0005405286	HKD	62.55	400	HKG	5000004407
HSBC HOLDINGS PLC	08/01/2024	03:44:05	GB0005405286	HKD	62.55	400	HKG	5000004409
HSBC HOLDINGS PLC	08/01/2024	03:44:08	GB0005405286	HKD	62.55	63,600	HKG	5000004410
HSBC HOLDINGS PLC	08/01/2024	03:44:08	GB0005405286	HKD	62.55	800	HKG	5000004411
HSBC HOLDINGS PLC	08/01/2024	03:44:08	GB0005405286	HKD	62.55	400	HKG	5000004412
HSBC HOLDINGS PLC	08/01/2024	03:44:08	GB0005405286	HKD	62.55	3,200	HKG	5000004413
HSBC HOLDINGS PLC	08/01/2024	03:44:08	GB0005405286	HKD	62.55	4,000	HKG	5000004414
HSBC HOLDINGS PLC	08/01/2024	03:44:08	GB0005405286	HKD	62.55	1,600	HKG	5000004435
HSBC HOLDINGS PLC	08/01/2024	03:44:08	GB0005405286	HKD	62.55	3,200	HKG	5000004438
HSBC HOLDINGS PLC	08/01/2024	03:46:46	GB0005405286	HKD	62.50	14,000	HKG	5000004503
HSBC HOLDINGS PLC	08/01/2024	03:56:11	GB0005405286	HKD	62.50	6,400	HKG	5000004578
HSBC HOLDINGS PLC	08/01/2024	03:56:44	GB0005405286	HKD	62.50	2,800	HKG	5000004584
HSBC HOLDINGS PLC	08/01/2024	03:56:44	GB0005405286	HKD	62.50	400	HKG	5000004585
HSBC HOLDINGS PLC	08/01/2024	03:56:44	GB0005405286	HKD	62.50	2,000	HKG	5000004586
HSBC HOLDINGS PLC	08/01/2024	03:56:44	GB0005405286	HKD	62.50	1,200	HKG	5000004587
HSBC HOLDINGS PLC	08/01/2024	03:56:44	GB0005405286	HKD	62.50	800	HKG	5000004588
HSBC HOLDINGS PLC	08/01/2024	03:56:44	GB0005405286	HKD	62.50	3,600	HKG	5000004589
HSBC HOLDINGS PLC	08/01/2024	03:56:44	GB0005405286	HKD	62.50	800	HKG	5000004590
HSBC HOLDINGS PLC	08/01/2024	03:56:44	GB0005405286	HKD	62.50	400	HKG	5000004591
HSBC HOLDINGS PLC	08/01/2024	03:56:44	GB0005405286	HKD	62.50	10,000	HKG	5000004592
HSBC HOLDINGS PLC	08/01/2024	03:56:44	GB0005405286	HKD	62.50	2,400	HKG	5000004593
HSBC HOLDINGS PLC	08/01/2024	03:56:44	GB0005405286	HKD	62.50	28,000	HKG	5000004594
HSBC HOLDINGS PLC	08/01/2024	03:56:45	GB0005405286	HKD	62.50	800	HKG	5000004595
HSBC HOLDINGS PLC	08/01/2024	03:56:45	GB0005405286	HKD	62.50	800	HKG	5000004596
HSBC HOLDINGS PLC	08/01/2024	03:56:45	GB0005405286	HKD	62.50	800	HKG	5000004597
HSBC HOLDINGS PLC	08/01/2024	03:56:45	GB0005405286	HKD	62.50	2,000	HKG	5000004598
HSBC HOLDINGS PLC	08/01/2024	03:56:45	GB0005405286	HKD	62.50	5,200	HKG	5000004599
HSBC HOLDINGS PLC	08/01/2024	03:56:45	GB0005405286	HKD	62.50	3,200	HKG	5000004600
HSBC HOLDINGS PLC	08/01/2024	03:56:45	GB0005405286	HKD	62.50	1,600	HKG	5000004601
HSBC HOLDINGS PLC	08/01/2024	05:00:10	GB0005405286	HKD	62.50	400	HKG	5000004663
HSBC HOLDINGS PLC	08/01/2024	05:00:10	GB0005405286	HKD	62.50	800	HKG	5000004664
HSBC HOLDINGS PLC	08/01/2024	05:00:10	GB0005405286	HKD	62.50	400	HKG	5000004665
HSBC HOLDINGS PLC	08/01/2024	05:00:10	GB0005405286	HKD	62.50	800	HKG	5000004666
HSBC HOLDINGS PLC	08/01/2024	05:00:10	GB0005405286	HKD	62.50	400	HKG	5000004667
HSBC HOLDINGS PLC	08/01/2024	05:00:10	GB0005405286	HKD	62.50	1,600	HKG	5000004668
HSBC HOLDINGS PLC	08/01/2024	05:00:10	GB0005405286	HKD	62.50	1,600	HKG	5000004669
HSBC HOLDINGS PLC	08/01/2024	05:00:10	GB0005405286	HKD	62.50	3,200	HKG	5000004670
HSBC HOLDINGS PLC	08/01/2024	05:00:10	GB0005405286	HKD	62.50	1,600	HKG	5000004671
HSBC HOLDINGS PLC	08/01/2024	05:00:15	GB0005405286	HKD	62.50	1,200	HKG	5000004680
HSBC HOLDINGS PLC	08/01/2024	05:00:15	GB0005405286	HKD	62.50	23,200	HKG	5000004681
HSBC HOLDINGS PLC	08/01/2024	05:00:15	GB0005405286	HKD	62.50	47,600	HKG	5000004682
HSBC HOLDINGS PLC	08/01/2024	05:10:19	GB0005405286	HKD	62.45	3,200	HKG	5000004836
HSBC HOLDINGS PLC	08/01/2024	05:14:28	GB0005405286	HKD	62.40	4,400	HKG	5000004940
HSBC HOLDINGS PLC	08/01/2024	05:14:28	GB0005405286	HKD	62.40	22,800	HKG	5000004941
HSBC HOLDINGS PLC	08/01/2024	05:14:28	GB0005405286	HKD	62.40	16,800	HKG	5000004942
HSBC HOLDINGS PLC	08/01/2024	05:14:28	GB0005405286	HKD	62.40	20,000	HKG	5000004943
HSBC HOLDINGS PLC	08/01/2024	05:14:28	GB0005405286	HKD	62.40	7,600	HKG	5000004944
HSBC HOLDINGS PLC	08/01/2024	05:14:28	GB0005405286	HKD	62.40	6,000	HKG	5000004945
HSBC HOLDINGS PLC	08/01/2024	05:23:13	GB0005405286	HKD	62.40	8,400	HKG	5000005022
HSBC HOLDINGS PLC	08/01/2024	05:23:13	GB0005405286	HKD	62.40	800	HKG	5000005023
HSBC HOLDINGS PLC	08/01/2024	05:23:13	GB0005405286	HKD	62.40	400	HKG	5000005024
HSBC HOLDINGS PLC	08/01/2024	05:23:13	GB0005405286	HKD	62.40	1,200	HKG	5000005025
HSBC HOLDINGS PLC	08/01/2024	05:23:13	GB0005405286	HKD	62.40	7,600	HKG	5000005026
HSBC HOLDINGS PLC	08/01/2024	05:23:13	GB0005405286	HKD	62.40	6,400	HKG	5000005027
HSBC HOLDINGS PLC	08/01/2024	05:23:13	GB0005405286	HKD	62.40	4,800	HKG	5000005028
HSBC HOLDINGS PLC	08/01/2024	05:23:13	GB0005405286	HKD	62.40	400	HKG	5000005029

HSBC HOLDINGS PLC	08/01/2024	05:23:13	GB0005405286	HKD	62.40	800	HKG	5000005030
HSBC HOLDINGS PLC	08/01/2024	05:23:13	GB0005405286	HKD	62.40	18,800	HKG	5000005031
HSBC HOLDINGS PLC	08/01/2024	05:33:08	GB0005405286	HKD	62.40	400	HKG	5000005197
HSBC HOLDINGS PLC	08/01/2024	05:33:56	GB0005405286	HKD	62.45	4,000	HKG	5000005205
HSBC HOLDINGS PLC	08/01/2024	05:33:56	GB0005405286	HKD	62.45	1,200	HKG	5000005206
HSBC HOLDINGS PLC	08/01/2024	05:33:56	GB0005405286	HKD	62.45	800	HKG	5000005207
HSBC HOLDINGS PLC	08/01/2024	05:33:58	GB0005405286	HKD	62.40	2,000	HKG	5000005208
HSBC HOLDINGS PLC	08/01/2024	05:33:58	GB0005405286	HKD	62.40	400	HKG	5000005209
HSBC HOLDINGS PLC	08/01/2024	05:33:58	GB0005405286	HKD	62.40	400	HKG	5000005210
HSBC HOLDINGS PLC	08/01/2024	05:33:58	GB0005405286	HKD	62.40	1,600	HKG	5000005211
HSBC HOLDINGS PLC	08/01/2024	05:33:59	GB0005405286	HKD	62.40	400	HKG	5000005212
HSBC HOLDINGS PLC	08/01/2024	05:34:02	GB0005405286	HKD	62.40	2,000	HKG	5000005216
HSBC HOLDINGS PLC	08/01/2024	05:34:03	GB0005405286	HKD	62.40	400	HKG	5000005224
HSBC HOLDINGS PLC	08/01/2024	05:34:03	GB0005405286	HKD	62.40	800	HKG	5000005225
HSBC HOLDINGS PLC	08/01/2024	05:34:09	GB0005405286	HKD	62.40	800	HKG	5000005226
HSBC HOLDINGS PLC	08/01/2024	05:34:09	GB0005405286	HKD	62.40	2,400	HKG	5000005227
HSBC HOLDINGS PLC	08/01/2024	05:34:09	GB0005405286	HKD	62.40	400	HKG	5000005228
HSBC HOLDINGS PLC	08/01/2024	05:34:09	GB0005405286	HKD	62.40	800	HKG	5000005229
HSBC HOLDINGS PLC	08/01/2024	05:34:09	GB0005405286	HKD	62.40	2,800	HKG	5000005230
HSBC HOLDINGS PLC	08/01/2024	05:34:09	GB0005405286	HKD	62.40	400	HKG	5000005231
HSBC HOLDINGS PLC	08/01/2024	05:34:10	GB0005405286	HKD	62.40	400	HKG	5000005232
HSBC HOLDINGS PLC	08/01/2024	05:34:10	GB0005405286	HKD	62.40	17,200	HKG	5000005233
HSBC HOLDINGS PLC	08/01/2024	05:34:15	GB0005405286	HKD	62.40	400	HKG	5000005234
HSBC HOLDINGS PLC	08/01/2024	05:34:17	GB0005405286	HKD	62.40	32,000	HKG	5000005235
HSBC HOLDINGS PLC	08/01/2024	05:35:47	GB0005405286	HKD	62.45	14,800	HKG	5000005281
HSBC HOLDINGS PLC	08/01/2024	05:35:47	GB0005405286	HKD	62.45	7,200	HKG	5000005282
HSBC HOLDINGS PLC	08/01/2024	05:40:41	GB0005405286	HKD	62.40	400	HKG	5000005353
HSBC HOLDINGS PLC	08/01/2024	05:40:46	GB0005405286	HKD	62.40	4,400	HKG	5000005354
HSBC HOLDINGS PLC	08/01/2024	05:40:46	GB0005405286	HKD	62.40	14,000	HKG	5000005355
HSBC HOLDINGS PLC	08/01/2024	05:40:50	GB0005405286	HKD	62.40	800	HKG	5000005356
HSBC HOLDINGS PLC	08/01/2024	05:40:50	GB0005405286	HKD	62.40	400	HKG	5000005357
HSBC HOLDINGS PLC	08/01/2024	05:40:50	GB0005405286	HKD	62.40	2,000	HKG	5000005358
HSBC HOLDINGS PLC	08/01/2024	05:40:50	GB0005405286	HKD	62.40	2,400	HKG	5000005359
HSBC HOLDINGS PLC	08/01/2024	05:40:53	GB0005405286	HKD	62.40	400	HKG	5000005360
HSBC HOLDINGS PLC	08/01/2024	05:40:53	GB0005405286	HKD	62.40	400	HKG	5000005361
HSBC HOLDINGS PLC	08/01/2024	05:41:20	GB0005405286	HKD	62.40	400	HKG	5000005362
HSBC HOLDINGS PLC	08/01/2024	05:42:06	GB0005405286	HKD	62.40	14,000	HKG	5000005366
HSBC HOLDINGS PLC	08/01/2024	05:42:06	GB0005405286	HKD	62.40	22,400	HKG	5000005367
HSBC HOLDINGS PLC	08/01/2024	05:47:25	GB0005405286	HKD	62.40	23,600	HKG	5000005414
HSBC HOLDINGS PLC	08/01/2024	05:47:25	GB0005405286	HKD	62.40	14,400	HKG	5000005415
HSBC HOLDINGS PLC	08/01/2024	05:57:50	GB0005405286	HKD	62.45	400	HKG	5000005559
HSBC HOLDINGS PLC	08/01/2024	05:57:50	GB0005405286	HKD	62.45	2,400	HKG	5000005560
HSBC HOLDINGS PLC	08/01/2024	05:57:50	GB0005405286	HKD	62.45	400	HKG	5000005561
HSBC HOLDINGS PLC	08/01/2024	05:58:17	GB0005405286	HKD	62.45	36,000	HKG	5000005568
HSBC HOLDINGS PLC	08/01/2024	05:58:17	GB0005405286	HKD	62.45	1,600	HKG	5000005569
HSBC HOLDINGS PLC	08/01/2024	05:58:17	GB0005405286	HKD	62.45	7,200	HKG	5000005570
HSBC HOLDINGS PLC	08/01/2024	05:58:17	GB0005405286	HKD	62.45	800	HKG	5000005571
HSBC HOLDINGS PLC	08/01/2024	05:58:17	GB0005405286	HKD	62.45	4,800	HKG	5000005572
HSBC HOLDINGS PLC	08/01/2024	05:58:17	GB0005405286	HKD	62.45	800	HKG	5000005573
HSBC HOLDINGS PLC	08/01/2024	05:58:17	GB0005405286	HKD	62.45	800	HKG	5000005574
HSBC HOLDINGS PLC	08/01/2024	05:58:17	GB0005405286	HKD	62.45	800	HKG	5000005575
HSBC HOLDINGS PLC	08/01/2024	05:58:17	GB0005405286	HKD	62.45	800	HKG	5000005576
HSBC HOLDINGS PLC	08/01/2024	05:58:17	GB0005405286	HKD	62.45	800	HKG	5000005577
HSBC HOLDINGS PLC	08/01/2024	05:58:17	GB0005405286	HKD	62.45	800	HKG	5000005578
HSBC HOLDINGS PLC	08/01/2024	05:58:17	GB0005405286	HKD	62.45	4,400	HKG	5000005579
HSBC HOLDINGS PLC	08/01/2024	05:58:17	GB0005405286	HKD	62.45	2,400	HKG	5000005580
HSBC HOLDINGS PLC	08/01/2024	05:59:22	GB0005405286	HKD	62.40	30,000	HKG	5000005624
HSBC HOLDINGS PLC	08/01/2024	06:06:20	GB0005405286	HKD	62.35	1,200	HKG	5000005797
HSBC HOLDINGS PLC	08/01/2024	06:06:23	GB0005405286	HKD	62.35	400	HKG	5000005803
HSBC HOLDINGS PLC	08/01/2024	06:06:23	GB0005405286	HKD	62.35	2,000	HKG	5000005804
HSBC HOLDINGS PLC	08/01/2024	06:06:23	GB0005405286	HKD	62.35	400	HKG	5000005805
HSBC HOLDINGS PLC	08/01/2024	06:07:11	GB0005405286	HKD	62.35	2,000	HKG	5000005808
HSBC HOLDINGS PLC	08/01/2024	06:07:47	GB0005405286	HKD	62.35	2,000	HKG	5000005812
HSBC HOLDINGS PLC	08/01/2024	06:09:25	GB0005405286	HKD	62.40	6,000	HKG	5000005831
HSBC HOLDINGS PLC	08/01/2024	06:09:30	GB0005405286	HKD	62.40	400	HKG	5000005833
HSBC HOLDINGS PLC	08/01/2024	06:09:30	GB0005405286	HKD	62.40	400	HKG	5000005834
HSBC HOLDINGS PLC	08/01/2024	06:09:30	GB0005405286	HKD	62.40	2,000	HKG	5000005835
HSBC HOLDINGS PLC	08/01/2024	06:09:48	GB0005405286	HKD	62.40	55,200	HKG	5000005837
HSBC HOLDINGS PLC	08/01/2024	06:09:48	GB0005405286	HKD	62.40	400	HKG	5000005838
HSBC HOLDINGS PLC	08/01/2024	06:09:48	GB0005405286	HKD	62.40	23,600	HKG	5000005839
HSBC HOLDINGS PLC	08/01/2024	06:09:50	GB0005405286	HKD	62.35	1,600	HKG	5000005854
HSBC HOLDINGS PLC	08/01/2024	06:09:53	GB0005405286	HKD	62.35	2,000	HKG	5000005855
HSBC HOLDINGS PLC	08/01/2024	06:10:03	GB0005405286	HKD	62.35	10,800	HKG	5000005856
HSBC HOLDINGS PLC	08/01/2024	06:10:03	GB0005405286	HKD	62.35	4,800	HKG	5000005857
HSBC HOLDINGS PLC	08/01/2024	06:10:03	GB0005405286	HKD	62.35	800	HKG	5000005858
HSBC HOLDINGS PLC	08/01/2024	06:18:14	GB0005405286	HKD	62.35	400	HKG	5000005960
HSBC HOLDINGS PLC	08/01/2024	06:18:14	GB0005405286	HKD	62.35	800	HKG	5000005961
HSBC HOLDINGS PLC	08/01/2024	06:18:17	GB0005405286	HKD	62.35	400	HKG	5000005962
HSBC HOLDINGS PLC	08/01/2024	06:18:17	GB0005405286	HKD	62.35	2,000	HKG	5000005963
HSBC HOLDINGS PLC	08/01/2024	06:18:55	GB0005405286	HKD	62.35	1,200	HKG	5000005971
HSBC HOLDINGS PLC	08/01/2024	06:18:55	GB0005405286	HKD	62.35	1,200	HKG	5000005972
HSBC HOLDINGS PLC	08/01/2024	06:18:56	GB0005405286	HKD	62.35	400	HKG	5000005973
HSBC HOLDINGS PLC	08/01/2024	06:19:05	GB0005405286	HKD	62.35	800	HKG	5000005976
HSBC HOLDINGS PLC	08/01/2024	06:20:37	GB0005405286	HKD	62.40	12,400	HKG	5000005984
HSBC HOLDINGS PLC	08/01/2024	06:20:37	GB0005405286	HKD	62.40	2,000	HKG	5000005985
HSBC HOLDINGS PLC	08/01/2024	06:20:37	GB0005405286	HKD	62.40	800	HKG	5000005986
HSBC HOLDINGS PLC	08/01/2024	06:20:37	GB0005405286	HKD	62.40	6,400	HKG	5000005987
HSBC HOLDINGS PLC	08/01/2024	06:20:37	GB0005405286	HKD	62.40	1,600	HKG	5000005988
HSBC HOLDINGS PLC	08/01/2024	06:20:37	GB0005405286	HKD	62.40	400	HKG	5000005989
HSBC HOLDINGS PLC	08/01/2024	06:20:37	GB0005405286	HKD	62.40	4,800	HKG	5000005990
HSBC HOLDINGS PLC	08/01/2024	06:20:37	GB0005405286	HKD	62.40	1,200	HKG	5000005991
HSBC HOLDINGS PLC	08/01/2024	06:20:37	GB0005405286	HKD	62.40	800	HKG	5000005992
HSBC HOLDINGS PLC	08/01/2024	06:20:37	GB0005405286	HKD	62.40	1,200	HKG	5000005993
HSBC HOLDINGS PLC	08/01/2024	06:20:37	GB0005405286	HKD	62.40	4,400	HKG	5000005994
HSBC HOLDINGS PLC	08/01/2024	06:20:37	GB0005405286	HKD	62.40	800	HKG	5000005995
HSBC HOLDINGS PLC	08/01/2024	06:20:37	GB0005405286	HKD	62.40	3,200	HKG	5000005996
HSBC HOLDINGS PLC	08/01/2024	06:20:37	GB0005405286	HKD	62.40	800	HKG	5000005997
HSBC HOLDINGS PLC	08/01/2024	06:20:37	GB0005405286	HKD	62.40	400	HKG	5000005998
HSBC HOLDINGS PLC	08/01/2024	06:20:37	GB0005405286	HKD	62.40	2,400	HKG	5000005999
HSBC HOLDINGS PLC	08/01/2024	06:20:37	GB0005405286	HKD	62.40	2,000	HKG	5000006000

HSBC HOLDINGS PLC	08/01/2024	06:20:37	GB0005405286	HKD	62.40	800	HKG	5000006001
HSBC HOLDINGS PLC	08/01/2024	06:20:37	GB0005405286	HKD	62.40	800	HKG	5000006002
HSBC HOLDINGS PLC	08/01/2024	06:20:37	GB0005405286	HKD	62.40	800	HKG	5000006003
HSBC HOLDINGS PLC	08/01/2024	06:20:37	GB0005405286	HKD	62.40	800	HKG	5000006004
HSBC HOLDINGS PLC	08/01/2024	06:20:37	GB0005405286	HKD	62.40	7,200	HKG	5000006005
HSBC HOLDINGS PLC	08/01/2024	06:20:37	GB0005405286	HKD	62.40	800	HKG	5000006006
HSBC HOLDINGS PLC	08/01/2024	06:20:37	GB0005405286	HKD	62.40	800	HKG	5000006007
HSBC HOLDINGS PLC	08/01/2024	06:20:37	GB0005405286	HKD	62.40	8,800	HKG	5000006008
HSBC HOLDINGS PLC	08/01/2024	06:20:37	GB0005405286	HKD	62.40	2,800	HKG	5000006009
HSBC HOLDINGS PLC	08/01/2024	06:20:46	GB0005405286	HKD	62.40	8,000	HKG	5000006016
HSBC HOLDINGS PLC	08/01/2024	06:26:49	GB0005405286	HKD	62.45	2,800	HKG	5000006104
HSBC HOLDINGS PLC	08/01/2024	06:27:16	GB0005405286	HKD	62.45	9,600	HKG	5000006105
HSBC HOLDINGS PLC	08/01/2024	06:27:16	GB0005405286	HKD	62.45	30,000	HKG	5000006106
HSBC HOLDINGS PLC	08/01/2024	06:27:16	GB0005405286	HKD	62.45	4,400	HKG	5000006107
HSBC HOLDINGS PLC	08/01/2024	06:27:17	GB0005405286	HKD	62.45	800	HKG	5000006108
HSBC HOLDINGS PLC	08/01/2024	06:27:17	GB0005405286	HKD	62.45	13,200	HKG	5000006109
HSBC HOLDINGS PLC	08/01/2024	06:28:09	GB0005405286	HKD	62.40	800	HKG	5000006129
HSBC HOLDINGS PLC	08/01/2024	06:34:28	GB0005405286	HKD	62.40	8,000	HKG	5000006206
HSBC HOLDINGS PLC	08/01/2024	06:34:28	GB0005405286	HKD	62.40	400	HKG	5000006207
HSBC HOLDINGS PLC	08/01/2024	06:34:29	GB0005405286	HKD	62.40	400	HKG	5000006209
HSBC HOLDINGS PLC	08/01/2024	06:34:48	GB0005405286	HKD	62.40	2,400	HKG	5000006210
HSBC HOLDINGS PLC	08/01/2024	06:34:53	GB0005405286	HKD	62.40	1,600	HKG	5000006211
HSBC HOLDINGS PLC	08/01/2024	06:34:53	GB0005405286	HKD	62.40	1,200	HKG	5000006212
HSBC HOLDINGS PLC	08/01/2024	06:34:55	GB0005405286	HKD	62.40	1,200	HKG	5000006213
HSBC HOLDINGS PLC	08/01/2024	06:34:57	GB0005405286	HKD	62.40	800	HKG	5000006214
HSBC HOLDINGS PLC	08/01/2024	06:34:59	GB0005405286	HKD	62.40	1,600	HKG	5000006215
HSBC HOLDINGS PLC	08/01/2024	06:35:03	GB0005405286	HKD	62.40	7,600	HKG	5000006216
HSBC HOLDINGS PLC	08/01/2024	06:35:03	GB0005405286	HKD	62.40	2,000	HKG	5000006217
HSBC HOLDINGS PLC	08/01/2024	06:35:03	GB0005405286	HKD	62.40	1,600	HKG	5000006218
HSBC HOLDINGS PLC	08/01/2024	06:35:03	GB0005405286	HKD	62.40	800	HKG	5000006219
HSBC HOLDINGS PLC	08/01/2024	06:35:03	GB0005405286	HKD	62.40	4,000	HKG	5000006220
HSBC HOLDINGS PLC	08/01/2024	06:35:04	GB0005405286	HKD	62.40	400	HKG	5000006222
HSBC HOLDINGS PLC	08/01/2024	06:35:09	GB0005405286	HKD	62.40	1,600	HKG	5000006223
HSBC HOLDINGS PLC	08/01/2024	06:35:09	GB0005405286	HKD	62.40	400	HKG	5000006224
HSBC HOLDINGS PLC	08/01/2024	06:35:20	GB0005405286	HKD	62.40	2,400	HKG	5000006225
HSBC HOLDINGS PLC	08/01/2024	06:35:29	GB0005405286	HKD	62.40	400	HKG	5000006226
HSBC HOLDINGS PLC	08/01/2024	06:35:42	GB0005405286	HKD	62.40	4,000	HKG	5000006227
HSBC HOLDINGS PLC	08/01/2024	06:35:48	GB0005405286	HKD	62.40	2,000	HKG	5000006228
HSBC HOLDINGS PLC	08/01/2024	06:35:48	GB0005405286	HKD	62.40	400	HKG	5000006229
HSBC HOLDINGS PLC	08/01/2024	06:36:58	GB0005405286	HKD	62.40	800	HKG	5000006230
HSBC HOLDINGS PLC	08/01/2024	06:37:02	GB0005405286	HKD	62.40	400	HKG	5000006231
HSBC HOLDINGS PLC	08/01/2024	06:37:02	GB0005405286	HKD	62.40	400	HKG	5000006232
HSBC HOLDINGS PLC	08/01/2024	06:37:02	GB0005405286	HKD	62.40	2,000	HKG	5000006233
HSBC HOLDINGS PLC	08/01/2024	06:37:02	GB0005405286	HKD	62.40	1,200	HKG	5000006234
HSBC HOLDINGS PLC	08/01/2024	06:37:05	GB0005405286	HKD	62.40	400	HKG	5000006235
HSBC HOLDINGS PLC	08/01/2024	06:37:49	GB0005405286	HKD	62.40	2,000	HKG	5000006237
HSBC HOLDINGS PLC	08/01/2024	06:38:10	GB0005405286	HKD	62.40	1,200	HKG	5000006238
HSBC HOLDINGS PLC	08/01/2024	06:38:22	GB0005405286	HKD	62.40	800	HKG	5000006240
HSBC HOLDINGS PLC	08/01/2024	06:40:10	GB0005405286	HKD	62.45	23,200	HKG	5000006258
HSBC HOLDINGS PLC	08/01/2024	06:40:10	GB0005405286	HKD	62.45	1,600	HKG	5000006259
HSBC HOLDINGS PLC	08/01/2024	06:40:10	GB0005405286	HKD	62.45	800	HKG	5000006260
HSBC HOLDINGS PLC	08/01/2024	06:40:10	GB0005405286	HKD	62.45	400	HKG	5000006261
HSBC HOLDINGS PLC	08/01/2024	06:40:10	GB0005405286	HKD	62.45	800	HKG	5000006262
HSBC HOLDINGS PLC	08/01/2024	06:40:10	GB0005405286	HKD	62.45	1,600	HKG	5000006263
HSBC HOLDINGS PLC	08/01/2024	06:40:10	GB0005405286	HKD	62.45	800	HKG	5000006264
HSBC HOLDINGS PLC	08/01/2024	06:40:10	GB0005405286	HKD	62.45	800	HKG	5000006265
HSBC HOLDINGS PLC	08/01/2024	06:40:10	GB0005405286	HKD	62.45	800	HKG	5000006266
HSBC HOLDINGS PLC	08/01/2024	06:40:10	GB0005405286	HKD	62.45	7,200	HKG	5000006267
HSBC HOLDINGS PLC	08/01/2024	06:40:10	GB0005405286	HKD	62.45	6,000	HKG	5000006268
HSBC HOLDINGS PLC	08/01/2024	06:40:10	GB0005405286	HKD	62.45	4,800	HKG	5000006269
HSBC HOLDINGS PLC	08/01/2024	06:40:10	GB0005405286	HKD	62.45	10,000	HKG	5000006270
HSBC HOLDINGS PLC	08/01/2024	06:40:10	GB0005405286	HKD	62.45	1,200	HKG	5000006271
HSBC HOLDINGS PLC	08/01/2024	06:50:28	GB0005405286	HKD	62.45	3,200	HKG	5000006373
HSBC HOLDINGS PLC	08/01/2024	06:50:28	GB0005405286	HKD	62.45	400	HKG	5000006374
HSBC HOLDINGS PLC	08/01/2024	06:50:28	GB0005405286	HKD	62.45	400	HKG	5000006375
HSBC HOLDINGS PLC	08/01/2024	06:53:19	GB0005405286	HKD	62.45	20,800	HKG	5000006395
HSBC HOLDINGS PLC	08/01/2024	06:53:19	GB0005405286	HKD	62.45	3,600	HKG	5000006396
HSBC HOLDINGS PLC	08/01/2024	06:53:19	GB0005405286	HKD	62.45	6,000	HKG	5000006397
HSBC HOLDINGS PLC	08/01/2024	06:53:19	GB0005405286	HKD	62.45	1,600	HKG	5000006398
HSBC HOLDINGS PLC	08/01/2024	06:53:19	GB0005405286	HKD	62.45	23,600	HKG	5000006399
HSBC HOLDINGS PLC	08/01/2024	06:53:19	GB0005405286	HKD	62.45	800	HKG	5000006400
HSBC HOLDINGS PLC	08/01/2024	06:53:19	GB0005405286	HKD	62.45	1,200	HKG	5000006401
HSBC HOLDINGS PLC	08/01/2024	06:53:19	GB0005405286	HKD	62.45	2,800	HKG	5000006402
HSBC HOLDINGS PLC	08/01/2024	06:53:19	GB0005405286	HKD	62.45	2,400	HKG	5000006403
HSBC HOLDINGS PLC	08/01/2024	06:53:19	GB0005405286	HKD	62.45	3,200	HKG	5000006404
HSBC HOLDINGS PLC	08/01/2024	06:53:19	GB0005405286	HKD	62.45	400	HKG	5000006405
HSBC HOLDINGS PLC	08/01/2024	06:53:19	GB0005405286	HKD	62.45	1,600	HKG	5000006406
HSBC HOLDINGS PLC	08/01/2024	06:53:19	GB0005405286	HKD	62.45	2,800	HKG	5000006407
HSBC HOLDINGS PLC	08/01/2024	06:53:19	GB0005405286	HKD	62.45	800	HKG	5000006408
HSBC HOLDINGS PLC	08/01/2024	06:53:19	GB0005405286	HKD	62.45	800	HKG	5000006409
HSBC HOLDINGS PLC	08/01/2024	06:53:19	GB0005405286	HKD	62.45	800	HKG	5000006410
HSBC HOLDINGS PLC	08/01/2024	06:53:19	GB0005405286	HKD	62.45	800	HKG	5000006411
HSBC HOLDINGS PLC	08/01/2024	06:53:19	GB0005405286	HKD	62.45	800	HKG	5000006412
HSBC HOLDINGS PLC	08/01/2024	06:53:19	GB0005405286	HKD	62.45	800	HKG	5000006413
HSBC HOLDINGS PLC	08/01/2024	06:53:19	GB0005405286	HKD	62.45	800	HKG	5000006414
HSBC HOLDINGS PLC	08/01/2024	06:53:19	GB0005405286	HKD	62.45	800	HKG	5000006415
HSBC HOLDINGS PLC	08/01/2024	06:53:19	GB0005405286	HKD	62.45	800	HKG	5000006416
HSBC HOLDINGS PLC	08/01/2024	06:53:19	GB0005405286	HKD	62.45	800	HKG	5000006417
HSBC HOLDINGS PLC	08/01/2024	06:53:19	GB0005405286	HKD	62.45	800	HKG	5000006418
HSBC HOLDINGS PLC	08/01/2024	06:53:19	GB0005405286	HKD	62.45	800	HKG	5000006419
HSBC HOLDINGS PLC	08/01/2024	06:53:19	GB0005405286	HKD	62.45	800	HKG	5000006420
HSBC HOLDINGS PLC	08/01/2024	06:54:12	GB0005405286	HKD	62.50	800	HKG	5000006480
HSBC HOLDINGS PLC	08/01/2024	06:54:12	GB0005405286	HKD	62.50	1,600	HKG	5000006481
HSBC HOLDINGS PLC	08/01/2024	06:54:12	GB0005405286	HKD	62.50	1,200	HKG	5000006482
HSBC HOLDINGS PLC	08/01/2024	06:54:13	GB0005405286	HKD	62.50	1,600	HKG	5000006486
HSBC HOLDINGS PLC	08/01/2024	06:57:11	GB0005405286	HKD	62.45	800	HKG	5000006513
HSBC HOLDINGS PLC	08/01/2024	06:57:15	GB0005405286	HKD	62.45	2,000	HKG	5000006514
HSBC HOLDINGS PLC	08/01/2024	06:58:11	GB0005405286	HKD	62.45	1,600	HKG	5000006517
HSBC HOLDINGS PLC	08/01/2024	06:59:13	GB0005405286	HKD	62.45	400	HKG	5000006522
HSBC HOLDINGS PLC	08/01/2024	07:00:03	GB0005405286	HKD	62.45	400	HKG	5000006528

HSBC HOLDINGS PLC	08/01/2024	07:00:42	GB0005405286	HKD	62.45	800	HKG	5000006534
HSBC HOLDINGS PLC	08/01/2024	07:00:46	GB0005405286	HKD	62.45	2,800	HKG	5000006540
HSBC HOLDINGS PLC	08/01/2024	07:01:42	GB0005405286	HKD	62.55	4,000	HKG	5000006567
HSBC HOLDINGS PLC	08/01/2024	07:02:18	GB0005405286	HKD	62.55	800	HKG	5000006604
HSBC HOLDINGS PLC	08/01/2024	07:02:18	GB0005405286	HKD	62.55	400	HKG	5000006605
HSBC HOLDINGS PLC	08/01/2024	07:02:18	GB0005405286	HKD	62.55	2,000	HKG	5000006606
HSBC HOLDINGS PLC	08/01/2024	07:02:18	GB0005405286	HKD	62.55	400	HKG	5000006607
HSBC HOLDINGS PLC	08/01/2024	07:02:18	GB0005405286	HKD	62.55	400	HKG	5000006608
HSBC HOLDINGS PLC	08/01/2024	07:02:24	GB0005405286	HKD	62.50	1,600	HKG	5000006612
HSBC HOLDINGS PLC	08/01/2024	07:02:24	GB0005405286	HKD	62.50	400	HKG	5000006613
HSBC HOLDINGS PLC	08/01/2024	07:02:46	GB0005405286	HKD	62.55	1,200	HKG	5000006616
HSBC HOLDINGS PLC	08/01/2024	07:02:46	GB0005405286	HKD	62.55	800	HKG	5000006617
HSBC HOLDINGS PLC	08/01/2024	07:03:17	GB0005405286	HKD	62.55	6,000	HKG	5000006619
HSBC HOLDINGS PLC	08/01/2024	07:03:18	GB0005405286	HKD	62.50	2,000	HKG	5000006620
HSBC HOLDINGS PLC	08/01/2024	07:03:18	GB0005405286	HKD	62.50	400	HKG	5000006621
HSBC HOLDINGS PLC	08/01/2024	07:03:20	GB0005405286	HKD	62.50	400	HKG	5000006622
HSBC HOLDINGS PLC	08/01/2024	07:06:41	GB0005405286	HKD	62.60	1,600	HKG	5000006693
HSBC HOLDINGS PLC	08/01/2024	07:06:41	GB0005405286	HKD	62.60	2,400	HKG	5000006694
HSBC HOLDINGS PLC	08/01/2024	07:06:41	GB0005405286	HKD	62.60	8,800	HKG	5000006695
HSBC HOLDINGS PLC	08/01/2024	07:06:41	GB0005405286	HKD	62.60	1,600	HKG	5000006696
HSBC HOLDINGS PLC	08/01/2024	07:06:41	GB0005405286	HKD	62.60	800	HKG	5000006697
HSBC HOLDINGS PLC	08/01/2024	07:06:41	GB0005405286	HKD	62.60	400	HKG	5000006698
HSBC HOLDINGS PLC	08/01/2024	07:06:41	GB0005405286	HKD	62.60	400	HKG	5000006699
HSBC HOLDINGS PLC	08/01/2024	07:06:41	GB0005405286	HKD	62.60	400	HKG	5000006700
HSBC HOLDINGS PLC	08/01/2024	07:06:41	GB0005405286	HKD	62.60	800	HKG	5000006701
HSBC HOLDINGS PLC	08/01/2024	07:06:41	GB0005405286	HKD	62.60	400	HKG	5000006702
HSBC HOLDINGS PLC	08/01/2024	07:06:41	GB0005405286	HKD	62.60	1,200	HKG	5000006703
HSBC HOLDINGS PLC	08/01/2024	07:06:42	GB0005405286	HKD	62.60	8,000	HKG	5000006706
HSBC HOLDINGS PLC	08/01/2024	07:07:14	GB0005405286	HKD	62.60	400	HKG	5000006721
HSBC HOLDINGS PLC	08/01/2024	07:07:54	GB0005405286	HKD	62.60	1,600	HKG	5000006726
HSBC HOLDINGS PLC	08/01/2024	07:08:05	GB0005405286	HKD	62.65	800	HKG	5000006729
HSBC HOLDINGS PLC	08/01/2024	07:08:05	GB0005405286	HKD	62.65	400	HKG	5000006730
HSBC HOLDINGS PLC	08/01/2024	07:08:05	GB0005405286	HKD	62.65	14,800	HKG	5000006731
HSBC HOLDINGS PLC	08/01/2024	07:08:08	GB0005405286	HKD	62.60	800	HKG	5000006733
HSBC HOLDINGS PLC	08/01/2024	07:08:08	GB0005405286	HKD	62.60	2,400	HKG	5000006734
HSBC HOLDINGS PLC	08/01/2024	07:08:08	GB0005405286	HKD	62.60	400	HKG	5000006735
HSBC HOLDINGS PLC	08/01/2024	07:08:08	GB0005405286	HKD	62.60	400	HKG	5000006736
HSBC HOLDINGS PLC	08/01/2024	07:08:19	GB0005405286	HKD	62.60	1,200	HKG	5000006743
HSBC HOLDINGS PLC	08/01/2024	07:08:32	GB0005405286	HKD	62.65	1,600	HKG	5000006746
HSBC HOLDINGS PLC	08/01/2024	07:09:01	GB0005405286	HKD	62.65	5,200	HKG	5000006753
HSBC HOLDINGS PLC	08/01/2024	07:09:01	GB0005405286	HKD	62.65	800	HKG	5000006754
HSBC HOLDINGS PLC	08/01/2024	07:09:01	GB0005405286	HKD	62.65	400	HKG	5000006755
HSBC HOLDINGS PLC	08/01/2024	07:09:30	GB0005405286	HKD	62.65	1,200	HKG	5000006760
HSBC HOLDINGS PLC	08/01/2024	07:09:30	GB0005405286	HKD	62.65	400	HKG	5000006761
HSBC HOLDINGS PLC	08/01/2024	07:09:30	GB0005405286	HKD	62.65	4,400	HKG	5000006762
HSBC HOLDINGS PLC	08/01/2024	07:09:35	GB0005405286	HKD	62.60	2,000	HKG	5000006763
HSBC HOLDINGS PLC	08/01/2024	07:09:35	GB0005405286	HKD	62.60	1,600	HKG	5000006764
HSBC HOLDINGS PLC	08/01/2024	07:09:46	GB0005405286	HKD	62.60	400	HKG	5000006767
HSBC HOLDINGS PLC	08/01/2024	07:09:56	GB0005405286	HKD	62.65	2,000	HKG	5000006769
HSBC HOLDINGS PLC	08/01/2024	07:09:56	GB0005405286	HKD	62.65	1,200	HKG	5000006770
HSBC HOLDINGS PLC	08/01/2024	07:10:17	GB0005405286	HKD	62.60	400	HKG	5000006774
HSBC HOLDINGS PLC	08/01/2024	07:10:17	GB0005405286	HKD	62.60	400	HKG	5000006775
HSBC HOLDINGS PLC	08/01/2024	07:10:17	GB0005405286	HKD	62.60	400	HKG	5000006777
HSBC HOLDINGS PLC	08/01/2024	07:10:46	GB0005405286	HKD	62.65	10,000	HKG	5000006779
HSBC HOLDINGS PLC	08/01/2024	07:10:50	GB0005405286	HKD	62.60	800	HKG	5000006781
HSBC HOLDINGS PLC	08/01/2024	07:10:50	GB0005405286	HKD	62.60	400	HKG	5000006782
HSBC HOLDINGS PLC	08/01/2024	07:11:18	GB0005405286	HKD	62.65	8,000	HKG	5000006784
HSBC HOLDINGS PLC	08/01/2024	07:11:22	GB0005405286	HKD	62.60	1,200	HKG	5000006785
HSBC HOLDINGS PLC	08/01/2024	07:11:22	GB0005405286	HKD	62.60	2,000	HKG	5000006787
HSBC HOLDINGS PLC	08/01/2024	07:11:22	GB0005405286	HKD	62.60	2,000	HKG	5000006788
HSBC HOLDINGS PLC	08/01/2024	07:11:44	GB0005405286	HKD	62.60	1,200	HKG	5000006790
HSBC HOLDINGS PLC	08/01/2024	07:12:09	GB0005405286	HKD	62.65	1,200	HKG	5000006793
HSBC HOLDINGS PLC	08/01/2024	07:12:09	GB0005405286	HKD	62.65	4,800	HKG	5000006794
HSBC HOLDINGS PLC	08/01/2024	07:12:14	GB0005405286	HKD	62.60	400	HKG	5000006795
HSBC HOLDINGS PLC	08/01/2024	07:12:56	GB0005405286	HKD	62.65	400	HKG	5000006800
HSBC HOLDINGS PLC	08/01/2024	07:12:56	GB0005405286	HKD	62.65	4,400	HKG	5000006801
HSBC HOLDINGS PLC	08/01/2024	07:12:57	GB0005405286	HKD	62.65	1,200	HKG	5000006802
HSBC HOLDINGS PLC	08/01/2024	07:12:57	GB0005405286	HKD	62.65	3,600	HKG	5000006803
HSBC HOLDINGS PLC	08/01/2024	07:12:58	GB0005405286	HKD	62.65	2,000	HKG	5000006804
HSBC HOLDINGS PLC	08/01/2024	07:13:23	GB0005405286	HKD	62.70	4,800	HKG	5000006826
HSBC HOLDINGS PLC	08/01/2024	07:13:23	GB0005405286	HKD	62.70	400	HKG	5000006827
HSBC HOLDINGS PLC	08/01/2024	07:13:23	GB0005405286	HKD	62.70	800	HKG	5000006828
HSBC HOLDINGS PLC	08/01/2024	07:13:50	GB0005405286	HKD	62.70	6,400	HKG	5000006835
HSBC HOLDINGS PLC	08/01/2024	07:14:16	GB0005405286	HKD	62.70	6,000	HKG	5000006841
HSBC HOLDINGS PLC	08/01/2024	07:14:34	GB0005405286	HKD	62.75	4,800	HKG	5000006874
HSBC HOLDINGS PLC	08/01/2024	07:14:58	GB0005405286	HKD	62.75	5,200	HKG	5000006884
HSBC HOLDINGS PLC	08/01/2024	07:14:58	GB0005405286	HKD	62.75	400	HKG	5000006885
HSBC HOLDINGS PLC	08/01/2024	07:14:58	GB0005405286	HKD	62.75	800	HKG	5000006886
HSBC HOLDINGS PLC	08/01/2024	07:15:57	GB0005405286	HKD	62.75	400	HKG	5000006904
HSBC HOLDINGS PLC	08/01/2024	07:15:57	GB0005405286	HKD	62.75	800	HKG	5000006905
HSBC HOLDINGS PLC	08/01/2024	07:15:57	GB0005405286	HKD	62.75	400	HKG	5000006906
HSBC HOLDINGS PLC	08/01/2024	07:15:57	GB0005405286	HKD	62.75	400	HKG	5000006907
HSBC HOLDINGS PLC	08/01/2024	07:15:57	GB0005405286	HKD	62.75	400	HKG	5000006908
HSBC HOLDINGS PLC	08/01/2024	07:15:57	GB0005405286	HKD	62.75	400	HKG	5000006909
HSBC HOLDINGS PLC	08/01/2024	07:15:57	GB0005405286	HKD	62.75	4,000	HKG	5000006910
HSBC HOLDINGS PLC	08/01/2024	07:15:57	GB0005405286	HKD	62.75	7,600	HKG	5000006911
HSBC HOLDINGS PLC	08/01/2024	07:16:55	GB0005405286	HKD	62.75	11,200	HKG	5000006947
HSBC HOLDINGS PLC	08/01/2024	07:16:55	GB0005405286	HKD	62.75	800	HKG	5000006948
HSBC HOLDINGS PLC	08/01/2024	07:16:55	GB0005405286	HKD	62.75	4,000	HKG	5000006949
HSBC HOLDINGS PLC	08/01/2024	07:17:13	GB0005405286	HKD	62.70	16,400	HKG	5000006970
HSBC HOLDINGS PLC	08/01/2024	07:17:13	GB0005405286	HKD	62.70	72,400	HKG	5000006971
HSBC HOLDINGS PLC	08/01/2024	07:17:13	GB0005405286	HKD	62.70	1,600	HKG	5000006972
HSBC HOLDINGS PLC	08/01/2024	07:17:13	GB0005405286	HKD	62.70	46,800	HKG	5000006973
HSBC HOLDINGS PLC	08/01/2024	07:17:13	GB0005405286	HKD	62.70	5,200	HKG	5000006974
HSBC HOLDINGS PLC	08/01/2024	07:17:13	GB0005405286	HKD	62.70	5,200	HKG	5000006975
HSBC HOLDINGS PLC	08/01/2024	07:17:13	GB0005405286	HKD	62.70	3,200	HKG	5000006976
HSBC HOLDINGS PLC	08/01/2024	07:17:13	GB0005405286	HKD	62.70	3,600	HKG	5000006977
HSBC HOLDINGS PLC	08/01/2024	07:17:13	GB0005405286	HKD	62.70	4,400	HKG	5000006978
HSBC HOLDINGS PLC	08/01/2024	07:17:13	GB0005405286	HKD	62.65	31,200	HKG	5000007012
HSBC HOLDINGS PLC	08/01/2024	07:17:13	GB0005405286	HKD	62.65	44,000	HKG	5000007013

HSBC HOLDINGS PLC	08/01/2024	07:17:13	GB0005405286	HKD	62.65	21,200	HKG	5000007014
HSBC HOLDINGS PLC	08/01/2024	07:17:13	GB0005405286	HKD	62.65	4,400	HKG	5000007016
HSBC HOLDINGS PLC	08/01/2024	07:17:13	GB0005405286	HKD	62.65	63,600	HKG	5000007017
HSBC HOLDINGS PLC	08/01/2024	07:17:13	GB0005405286	HKD	62.65	4,400	HKG	5000007018
HSBC HOLDINGS PLC	08/01/2024	07:17:13	GB0005405286	HKD	62.65	3,200	HKG	5000007019
HSBC HOLDINGS PLC	08/01/2024	07:17:13	GB0005405286	HKD	62.65	4,800	HKG	5000007020
HSBC HOLDINGS PLC	08/01/2024	07:17:13	GB0005405286	HKD	62.65	58,400	HKG	5000007029
HSBC HOLDINGS PLC	08/01/2024	07:36:32	GB0005405286	HKD	62.60	40,800	HKG	5000007508
HSBC HOLDINGS PLC	08/01/2024	07:36:32	GB0005405286	HKD	62.60	12,000	HKG	5000007509
HSBC HOLDINGS PLC	08/01/2024	07:36:32	GB0005405286	HKD	62.60	1,200	HKG	5000007510
HSBC HOLDINGS PLC	08/01/2024	07:36:32	GB0005405286	HKD	62.60	800	HKG	5000007511
HSBC HOLDINGS PLC	08/01/2024	07:36:40	GB0005405286	HKD	62.60	17,200	HKG	5000007513
HSBC HOLDINGS PLC	08/01/2024	07:36:40	GB0005405286	HKD	62.60	21,600	HKG	5000007514
HSBC HOLDINGS PLC	08/01/2024	07:36:40	GB0005405286	HKD	62.60	4,400	HKG	5000007515
HSBC HOLDINGS PLC	08/01/2024	07:36:40	GB0005405286	HKD	62.60	2,000	HKG	5000007516
HSBC HOLDINGS PLC	08/01/2024	07:38:55	GB0005405286	HKD	62.60	400	HKG	5000007556
HSBC HOLDINGS PLC	08/01/2024	07:38:55	GB0005405286	HKD	62.60	5,600	HKG	5000007557
HSBC HOLDINGS PLC	08/01/2024	07:39:11	GB0005405286	HKD	62.60	800	HKG	5000007569
HSBC HOLDINGS PLC	08/01/2024	07:39:39	GB0005405286	HKD	62.60	400	HKG	5000007570
HSBC HOLDINGS PLC	08/01/2024	07:39:44	GB0005405286	HKD	62.60	400	HKG	5000007572
HSBC HOLDINGS PLC	08/01/2024	07:39:44	GB0005405286	HKD	62.60	2,800	HKG	5000007573
HSBC HOLDINGS PLC	08/01/2024	07:39:44	GB0005405286	HKD	62.60	5,600	HKG	5000007574
HSBC HOLDINGS PLC	08/01/2024	07:39:44	GB0005405286	HKD	62.60	3,600	HKG	5000007575
HSBC HOLDINGS PLC	08/01/2024	07:39:44	GB0005405286	HKD	62.60	1,200	HKG	5000007576
HSBC HOLDINGS PLC	08/01/2024	07:39:44	GB0005405286	HKD	62.60	4,000	HKG	5000007577
HSBC HOLDINGS PLC	08/01/2024	07:39:44	GB0005405286	HKD	62.60	400	HKG	5000007578
HSBC HOLDINGS PLC	08/01/2024	07:39:44	GB0005405286	HKD	62.60	2,000	HKG	5000007585
HSBC HOLDINGS PLC	08/01/2024	07:39:44	GB0005405286	HKD	62.60	1,600	HKG	5000007586
HSBC HOLDINGS PLC	08/01/2024	08:03:23	GB0005405286	GBP	633.20	1,219	LSE	E0HlbpPWjym7
HSBC HOLDINGS PLC	08/01/2024	08:03:23	GB0005405286	GBP	633.20	1,219	LSE	E0HlbpPWjymW
HSBC HOLDINGS PLC	08/01/2024	08:03:23	GB0005405286	GBP	633.20	1,219	LSE	E0HlbpPWjyma
HSBC HOLDINGS PLC	08/01/2024	08:04:00	GB0005405286	GBP	633.20	27	CXE	2899474081614
HSBC HOLDINGS PLC	08/01/2024	08:04:00	GB0005405286	GBP	633.20	173	AQUIS	882
HSBC HOLDINGS PLC	08/01/2024	08:04:06	GB0005405286	GBP	633.20	923	CXE	2899474081647
HSBC HOLDINGS PLC	08/01/2024	08:04:06	GB0005405286	GBP	633.20	1,200	LSE	E0HlbpPWk0mP
HSBC HOLDINGS PLC	08/01/2024	08:04:06	GB0005405286	GBP	633.20	190	TURQUOISE	E0HlbpQhPRP9
HSBC HOLDINGS PLC	08/01/2024	08:04:19	GB0005405286	GBP	633.30	1,213	LSE	E0HlbpPWk1PN
HSBC HOLDINGS PLC	08/01/2024	08:04:46	GB0005405286	GBP	633.70	557	CXE	2899474081752
HSBC HOLDINGS PLC	08/01/2024	08:04:46	GB0005405286	GBP	633.70	569	CXE	2899474081753
HSBC HOLDINGS PLC	08/01/2024	08:04:48	GB0005405286	GBP	633.50	1,200	LSE	E0HlbpPWk2bh
HSBC HOLDINGS PLC	08/01/2024	08:04:48	GB0005405286	GBP	633.50	620	LSE	E0HlbpPWk2bj
HSBC HOLDINGS PLC	08/01/2024	08:04:48	GB0005405286	GBP	633.50	1,200	LSE	E0HlbpPWk2bw
HSBC HOLDINGS PLC	08/01/2024	08:04:48	GB0005405286	GBP	633.50	1,300	LSE	E0HlbpPWk2by
HSBC HOLDINGS PLC	08/01/2024	08:04:48	GB0005405286	GBP	633.50	1,200	LSE	E0HlbpPWk2cF
HSBC HOLDINGS PLC	08/01/2024	08:04:48	GB0005405286	GBP	633.50	1,300	LSE	E0HlbpPWk2cH
HSBC HOLDINGS PLC	08/01/2024	08:04:48	GB0005405286	GBP	633.50	1,200	LSE	E0HlbpPWk2cR
HSBC HOLDINGS PLC	08/01/2024	08:04:48	GB0005405286	GBP	633.50	487	LSE	E0HlbpPWk2cT
HSBC HOLDINGS PLC	08/01/2024	08:04:48	GB0005405286	GBP	633.50	813	LSE	E0HlbpPWk2cg
HSBC HOLDINGS PLC	08/01/2024	08:04:48	GB0005405286	GBP	633.50	1,200	LSE	E0HlbpPWk2d5
HSBC HOLDINGS PLC	08/01/2024	08:04:48	GB0005405286	GBP	633.50	1,300	LSE	E0HlbpPWk2d7
HSBC HOLDINGS PLC	08/01/2024	08:04:48	GB0005405286	GBP	633.50	1,200	LSE	E0HlbpPWk2dR
HSBC HOLDINGS PLC	08/01/2024	08:04:48	GB0005405286	GBP	633.50	1,300	LSE	E0HlbpPWk2dT
HSBC HOLDINGS PLC	08/01/2024	08:04:48	GB0005405286	GBP	633.50	189	LSE	E0HlbpPWk2di
HSBC HOLDINGS PLC	08/01/2024	08:04:48	GB0005405286	GBP	633.50	1,200	LSE	E0HlbpPWk2e3
HSBC HOLDINGS PLC	08/01/2024	08:04:48	GB0005405286	GBP	633.50	1,300	LSE	E0HlbpPWk2e5
HSBC HOLDINGS PLC	08/01/2024	08:04:48	GB0005405286	GBP	633.50	633	LSE	E0HlbpPWk2eG
HSBC HOLDINGS PLC	08/01/2024	08:04:48	GB0005405286	GBP	633.50	1,867	LSE	E0HlbpPWk2eR
HSBC HOLDINGS PLC	08/01/2024	08:04:48	GB0005405286	GBP	633.50	111	LSE	E0HlbpPWk2eb
HSBC HOLDINGS PLC	08/01/2024	08:04:48	GB0005405286	GBP	633.50	2,389	LSE	E0HlbpPWk2eZ
HSBC HOLDINGS PLC	08/01/2024	08:04:48	GB0005405286	GBP	633.50	2,389	LSE	E0HlbpPWk2eq
HSBC HOLDINGS PLC	08/01/2024	08:04:48	GB0005405286	GBP	633.50	96	LSE	E0HlbpPWk2ei
HSBC HOLDINGS PLC	08/01/2024	08:04:55	GB0005405286	GBP	633.40	97	AQUIS	1044
HSBC HOLDINGS PLC	08/01/2024	08:04:55	GB0005405286	GBP	633.40	156	BXE	78364171658
HSBC HOLDINGS PLC	08/01/2024	08:04:58	GB0005405286	GBP	633.40	93	BXE	78364171661
HSBC HOLDINGS PLC	08/01/2024	08:04:58	GB0005405286	GBP	633.40	97	AQUIS	1049
HSBC HOLDINGS PLC	08/01/2024	08:04:58	GB0005405286	GBP	633.40	63	BXE	78364171662
HSBC HOLDINGS PLC	08/01/2024	08:04:58	GB0005405286	GBP	633.40	93	BXE	78364171663
HSBC HOLDINGS PLC	08/01/2024	08:04:58	GB0005405286	GBP	633.40	535	CXE	2899474081787
HSBC HOLDINGS PLC	08/01/2024	08:04:58	GB0005405286	GBP	633.40	156	BXE	78364171664
HSBC HOLDINGS PLC	08/01/2024	08:04:58	GB0005405286	GBP	633.40	535	CXE	2899474081788
HSBC HOLDINGS PLC	08/01/2024	08:04:58	GB0005405286	GBP	633.40	126	LSE	E0HlbpPWk2xk
HSBC HOLDINGS PLC	08/01/2024	08:04:58	GB0005405286	GBP	633.40	156	BXE	78364171665
HSBC HOLDINGS PLC	08/01/2024	08:04:58	GB0005405286	GBP	633.40	294	LSE	E0HlbpPWk2xo
HSBC HOLDINGS PLC	08/01/2024	08:04:58	GB0005405286	GBP	633.40	1,208	LSE	E0HlbpPWk2yE
HSBC HOLDINGS PLC	08/01/2024	08:04:58	GB0005405286	GBP	633.40	1,208	LSE	E0HlbpPWk2yl
HSBC HOLDINGS PLC	08/01/2024	08:04:58	GB0005405286	GBP	633.40	170	LSE	E0HlbpPWk2yM
HSBC HOLDINGS PLC	08/01/2024	08:05:02	GB0005405286	GBP	633.40	164	AQUIS	1077
HSBC HOLDINGS PLC	08/01/2024	08:05:26	GB0005405286	GBP	633.50	2,260	CXE	2899474081907
HSBC HOLDINGS PLC	08/01/2024	08:05:38	GB0005405286	GBP	633.60	1,559	LSE	E0HlbpPWk4pv
HSBC HOLDINGS PLC	08/01/2024	08:05:38	GB0005405286	GBP	633.60	3,689	LSE	E0HlbpPWk4px
HSBC HOLDINGS PLC	08/01/2024	08:05:45	GB0005405286	GBP	633.30	2,746	LSE	E0HlbpPWk5AK
HSBC HOLDINGS PLC	08/01/2024	08:05:47	GB0005405286	GBP	633.30	250	BXE	78364171793
HSBC HOLDINGS PLC	08/01/2024	08:05:47	GB0005405286	GBP	633.30	111	BXE	78364171795
HSBC HOLDINGS PLC	08/01/2024	08:05:53	GB0005405286	GBP	633.30	923	BXE	78364171799
HSBC HOLDINGS PLC	08/01/2024	08:06:12	GB0005405286	GBP	633.50	1,814	LSE	E0HlbpPWk6QM
HSBC HOLDINGS PLC	08/01/2024	08:06:30	GB0005405286	GBP	633.80	213	LSE	E0HlbpPWk7WT
HSBC HOLDINGS PLC	08/01/2024	08:06:30	GB0005405286	GBP	633.80	2,722	LSE	E0HlbpPWk7WV
HSBC HOLDINGS PLC	08/01/2024	08:07:41	GB0005405286	GBP	634.40	3,049	LSE	E0HlbpPWk9wq
HSBC HOLDINGS PLC	08/01/2024	08:07:41	GB0005405286	GBP	634.40	6,951	LSE	E0HlbpPWk9ws
HSBC HOLDINGS PLC	08/01/2024	08:07:43	GB0005405286	GBP	634.40	3,049	LSE	E0HlbpPWkA4o
HSBC HOLDINGS PLC	08/01/2024	08:07:43	GB0005405286	GBP	634.40	537	LSE	E0HlbpPWkA4q
HSBC HOLDINGS PLC	08/01/2024	08:07:43	GB0005405286	GBP	634.40	703	AQUIS	1496
HSBC HOLDINGS PLC	08/01/2024	08:07:43	GB0005405286	GBP	634.40	703	AQUIS	1497
HSBC HOLDINGS PLC	08/01/2024	08:07:50	GB0005405286	GBP	634.50	1,689	CXE	2899474082355
HSBC HOLDINGS PLC	08/01/2024	08:07:55	GB0005405286	GBP	634.00	1,460	LSE	E0HlbpPWkAVQ
HSBC HOLDINGS PLC	08/01/2024	08:07:55	GB0005405286	GBP	634.00	2,650	LSE	E0HlbpPWkAVS
HSBC HOLDINGS PLC	08/01/2024	08:08:03	GB0005405286	GBP	633.90	1,537	LSE	E0HlbpPWkAoV
HSBC HOLDINGS PLC	08/01/2024	08:08:14	GB0005405286	GBP	633.70	1,507	CXE	2899474082448
HSBC HOLDINGS PLC	08/01/2024	08:08:21	GB0005405286	GBP	633.60	1,244	TURQUOISE	E0HlbpQhPk30
HSBC HOLDINGS PLC	08/01/2024	08:08:31	GB0005405286	GBP	633.10	1,661	LSE	E0HlbpPWkCWz

HSBC HOLDINGS PLC	08/01/2024	08:09:59	GB0005405286	GBP	634.60	1,748	LSE	E0HlbpPWkHlm
HSBC HOLDINGS PLC	08/01/2024	08:09:59	GB0005405286	GBP	634.60	1,761	LSE	E0HlbpPWkHlo
HSBC HOLDINGS PLC	08/01/2024	08:09:59	GB0005405286	GBP	634.60	1,338	LSE	E0HlbpPWkHlq
HSBC HOLDINGS PLC	08/01/2024	08:09:59	GB0005405286	GBP	634.60	877	LSE	E0HlbpPWkHJG
HSBC HOLDINGS PLC	08/01/2024	08:10:00	GB0005405286	GBP	634.60	871	LSE	E0HlbpPWkHNz
HSBC HOLDINGS PLC	08/01/2024	08:10:00	GB0005405286	GBP	634.60	56	LSE	E0HlbpPWkHO1
HSBC HOLDINGS PLC	08/01/2024	08:10:00	GB0005405286	GBP	634.60	1,705	LSE	E0HlbpPWkHO7
HSBC HOLDINGS PLC	08/01/2024	08:10:00	GB0005405286	GBP	634.60	1,748	LSE	E0HlbpPWkHO9
HSBC HOLDINGS PLC	08/01/2024	08:10:52	GB0005405286	GBP	635.10	36	BXE	78364172393
HSBC HOLDINGS PLC	08/01/2024	08:10:52	GB0005405286	GBP	635.10	23	AQUIS	2136
HSBC HOLDINGS PLC	08/01/2024	08:10:52	GB0005405286	GBP	635.10	511	LSE	E0HlbpPWkJax
HSBC HOLDINGS PLC	08/01/2024	08:10:52	GB0005405286	GBP	635.10	2,057	LSE	E0HlbpPWkJaz
HSBC HOLDINGS PLC	08/01/2024	08:10:52	GB0005405286	GBP	635.10	1,382	LSE	E0HlbpPWkJb1
HSBC HOLDINGS PLC	08/01/2024	08:10:52	GB0005405286	GBP	635.10	1,200	LSE	E0HlbpPWkJb3
HSBC HOLDINGS PLC	08/01/2024	08:10:52	GB0005405286	GBP	635.10	1,382	LSE	E0HlbpPWkJbE
HSBC HOLDINGS PLC	08/01/2024	08:10:52	GB0005405286	GBP	635.10	375	LSE	E0HlbpPWkJbG
HSBC HOLDINGS PLC	08/01/2024	08:10:52	GB0005405286	GBP	635.10	2,147	LSE	E0HlbpPWkJbI
HSBC HOLDINGS PLC	08/01/2024	08:10:52	GB0005405286	GBP	635.10	124	CXE	2899474083138
HSBC HOLDINGS PLC	08/01/2024	08:10:52	GB0005405286	GBP	635.10	1,506	CXE	2899474083139
HSBC HOLDINGS PLC	08/01/2024	08:10:53	GB0005405286	GBP	635.10	726	CXE	2899474083141
HSBC HOLDINGS PLC	08/01/2024	08:11:59	GB0005405286	GBP	635.70	1,750	LSE	E0HlbpPWkLTn
HSBC HOLDINGS PLC	08/01/2024	08:11:59	GB0005405286	GBP	635.70	1,200	LSE	E0HlbpPWkLTp
HSBC HOLDINGS PLC	08/01/2024	08:11:59	GB0005405286	GBP	635.70	2,431	LSE	E0HlbpPWkLTt
HSBC HOLDINGS PLC	08/01/2024	08:11:59	GB0005405286	GBP	635.70	374	LSE	E0HlbpPWkLTv
HSBC HOLDINGS PLC	08/01/2024	08:11:59	GB0005405286	GBP	635.70	127	TURQUOISE	E0HlbpQhQ0Qs
HSBC HOLDINGS PLC	08/01/2024	08:11:59	GB0005405286	GBP	635.70	726	CXE	2899474083363
HSBC HOLDINGS PLC	08/01/2024	08:11:59	GB0005405286	GBP	635.70	157	CXE	2899474083364
HSBC HOLDINGS PLC	08/01/2024	08:11:59	GB0005405286	GBP	635.70	157	CXE	2899474083365
HSBC HOLDINGS PLC	08/01/2024	08:11:59	GB0005405286	GBP	635.70	157	CXE	2899474083366
HSBC HOLDINGS PLC	08/01/2024	08:11:59	GB0005405286	GBP	635.70	157	CXE	2899474083367
HSBC HOLDINGS PLC	08/01/2024	08:11:59	GB0005405286	GBP	635.70	157	CXE	2899474083368
HSBC HOLDINGS PLC	08/01/2024	08:11:59	GB0005405286	GBP	635.70	157	CXE	2899474083369
HSBC HOLDINGS PLC	08/01/2024	08:11:59	GB0005405286	GBP	635.70	157	CXE	2899474083370
HSBC HOLDINGS PLC	08/01/2024	08:11:59	GB0005405286	GBP	635.70	157	CXE	2899474083371
HSBC HOLDINGS PLC	08/01/2024	08:11:59	GB0005405286	GBP	635.70	157	CXE	2899474083372
HSBC HOLDINGS PLC	08/01/2024	08:11:59	GB0005405286	GBP	635.70	36	CXE	2899474083373
HSBC HOLDINGS PLC	08/01/2024	08:11:59	GB0005405286	GBP	635.70	30	AQUIS	2325
HSBC HOLDINGS PLC	08/01/2024	08:11:59	GB0005405286	GBP	635.70	61	AQUIS	2326
HSBC HOLDINGS PLC	08/01/2024	08:11:59	GB0005405286	GBP	635.70	45	BXE	78364172499
HSBC HOLDINGS PLC	08/01/2024	08:11:59	GB0005405286	GBP	635.70	1,331	BXE	78364172500
HSBC HOLDINGS PLC	08/01/2024	08:12:10	GB0005405286	GBP	635.60	1,744	LSE	E0HlbpPWkLmK
HSBC HOLDINGS PLC	08/01/2024	08:12:10	GB0005405286	GBP	635.60	1,744	LSE	E0HlbpPWkLmW
HSBC HOLDINGS PLC	08/01/2024	08:12:10	GB0005405286	GBP	635.60	1,012	LSE	E0HlbpPWkLmY
HSBC HOLDINGS PLC	08/01/2024	08:12:22	GB0005405286	GBP	635.30	20	CXE	2899474083425
HSBC HOLDINGS PLC	08/01/2024	08:12:22	GB0005405286	GBP	635.30	2,126	CXE	2899474083426
HSBC HOLDINGS PLC	08/01/2024	08:13:02	GB0005405286	GBP	634.80	131	LSE	E0HlbpPWkNl3
HSBC HOLDINGS PLC	08/01/2024	08:13:02	GB0005405286	GBP	634.80	122	TURQUOISE	E0HlbpQhQ5Xg
HSBC HOLDINGS PLC	08/01/2024	08:13:02	GB0005405286	GBP	634.80	164	CXE	2899474083664
HSBC HOLDINGS PLC	08/01/2024	08:13:03	GB0005405286	GBP	634.80	114	CXE	2899474083666
HSBC HOLDINGS PLC	08/01/2024	08:13:04	GB0005405286	GBP	634.80	1,128	LSE	E0HlbpPWkNsn
HSBC HOLDINGS PLC	08/01/2024	08:13:04	GB0005405286	GBP	634.80	372	LSE	E0HlbpPWkNsq
HSBC HOLDINGS PLC	08/01/2024	08:13:04	GB0005405286	GBP	634.80	142	LSE	E0HlbpPWkNss
HSBC HOLDINGS PLC	08/01/2024	08:13:04	GB0005405286	GBP	634.80	514	LSE	E0HlbpPWkNsw
HSBC HOLDINGS PLC	08/01/2024	08:13:04	GB0005405286	GBP	634.80	1,328	CXE	2899474083672
HSBC HOLDINGS PLC	08/01/2024	08:13:04	GB0005405286	GBP	634.80	986	LSE	E0HlbpPWkNt8
HSBC HOLDINGS PLC	08/01/2024	08:13:04	GB0005405286	GBP	634.80	978	LSE	E0HlbpPWkNtG
HSBC HOLDINGS PLC	08/01/2024	08:13:04	GB0005405286	GBP	634.80	327	CXE	2899474083673
HSBC HOLDINGS PLC	08/01/2024	08:14:44	GB0005405286	GBP	634.90	2,400	CXE	2899474084049
HSBC HOLDINGS PLC	08/01/2024	08:15:03	GB0005405286	GBP	635.00	1,230	LSE	E0HlbpPWkSCS
HSBC HOLDINGS PLC	08/01/2024	08:15:03	GB0005405286	GBP	635.00	630	LSE	E0HlbpPWkSCb
HSBC HOLDINGS PLC	08/01/2024	08:15:03	GB0005405286	GBP	635.00	600	LSE	E0HlbpPWkSCe
HSBC HOLDINGS PLC	08/01/2024	08:15:09	GB0005405286	GBP	635.00	179	AQUIS	2860
HSBC HOLDINGS PLC	08/01/2024	08:15:09	GB0005405286	GBP	635.00	66	CXE	2899474084185
HSBC HOLDINGS PLC	08/01/2024	08:15:09	GB0005405286	GBP	635.00	916	CXE	2899474084186
HSBC HOLDINGS PLC	08/01/2024	08:15:09	GB0005405286	GBP	635.00	66	CXE	2899474084187
HSBC HOLDINGS PLC	08/01/2024	08:15:09	GB0005405286	GBP	635.00	179	AQUIS	2861
HSBC HOLDINGS PLC	08/01/2024	08:15:09	GB0005405286	GBP	635.00	982	CXE	2899474084188
HSBC HOLDINGS PLC	08/01/2024	08:15:09	GB0005405286	GBP	635.00	982	CXE	2899474084189
HSBC HOLDINGS PLC	08/01/2024	08:15:09	GB0005405286	GBP	635.00	179	AQUIS	2862
HSBC HOLDINGS PLC	08/01/2024	08:15:09	GB0005405286	GBP	635.00	179	AQUIS	2863
HSBC HOLDINGS PLC	08/01/2024	08:15:09	GB0005405286	GBP	635.00	982	CXE	2899474084190
HSBC HOLDINGS PLC	08/01/2024	08:15:09	GB0005405286	GBP	635.00	795	CXE	2899474084191
HSBC HOLDINGS PLC	08/01/2024	08:15:09	GB0005405286	GBP	635.00	179	AQUIS	2864
HSBC HOLDINGS PLC	08/01/2024	08:15:09	GB0005405286	GBP	635.00	1,200	LSE	E0HlbpPWkSUC
HSBC HOLDINGS PLC	08/01/2024	08:15:09	GB0005405286	GBP	635.00	196	TURQUOISE	E0HlbpQhQFg2
HSBC HOLDINGS PLC	08/01/2024	08:15:09	GB0005405286	GBP	635.00	196	TURQUOISE	E0HlbpQhQFg7
HSBC HOLDINGS PLC	08/01/2024	08:15:09	GB0005405286	GBP	635.00	179	AQUIS	2865
HSBC HOLDINGS PLC	08/01/2024	08:15:09	GB0005405286	GBP	635.00	1,200	LSE	E0HlbpPWkSUI
HSBC HOLDINGS PLC	08/01/2024	08:15:09	GB0005405286	GBP	635.00	452	LSE	E0HlbpPWkSUK
HSBC HOLDINGS PLC	08/01/2024	08:15:09	GB0005405286	GBP	635.00	179	AQUIS	2866
HSBC HOLDINGS PLC	08/01/2024	08:15:09	GB0005405286	GBP	635.00	196	TURQUOISE	E0HlbpQhQFqE
HSBC HOLDINGS PLC	08/01/2024	08:15:09	GB0005405286	GBP	635.00	171	AQUIS	2867
HSBC HOLDINGS PLC	08/01/2024	08:15:09	GB0005405286	GBP	635.00	902	LSE	E0HlbpPWkSUR
HSBC HOLDINGS PLC	08/01/2024	08:15:09	GB0005405286	GBP	635.00	196	TURQUOISE	E0HlbpQhQFgQ
HSBC HOLDINGS PLC	08/01/2024	08:15:09	GB0005405286	GBP	635.00	196	TURQUOISE	E0HlbpQhQFgW
HSBC HOLDINGS PLC	08/01/2024	08:15:09	GB0005405286	GBP	635.00	196	TURQUOISE	E0HlbpQhQFga
HSBC HOLDINGS PLC	08/01/2024	08:15:09	GB0005405286	GBP	634.90	1,099	LSE	E0HlbpPWkSUh
HSBC HOLDINGS PLC	08/01/2024	08:15:09	GB0005405286	GBP	634.90	420	LSE	E0HlbpPWkSUj
HSBC HOLDINGS PLC	08/01/2024	08:15:09	GB0005405286	GBP	634.90	68	LSE	E0HlbpPWkSV2
HSBC HOLDINGS PLC	08/01/2024	08:15:09	GB0005405286	GBP	634.90	1,592	LSE	E0HlbpPWkSV4
HSBC HOLDINGS PLC	08/01/2024	08:15:09	GB0005405286	GBP	634.90	68	LSE	E0HlbpPWkSVC
HSBC HOLDINGS PLC	08/01/2024	08:15:09	GB0005405286	GBP	635.00	315	CXE	2899474084192
HSBC HOLDINGS PLC	08/01/2024	08:15:10	GB0005405286	GBP	634.90	961	CXE	2899474084198
HSBC HOLDINGS PLC	08/01/2024	08:15:11	GB0005405286	GBP	634.90	97	CXE	2899474084200
HSBC HOLDINGS PLC	08/01/2024	08:16:03	GB0005405286	GBP	635.30	1,512	CXE	2899474084354
HSBC HOLDINGS PLC	08/01/2024	08:16:03	GB0005405286	GBP	635.30	1,665	LSE	E0HlbpPWkU7x
HSBC HOLDINGS PLC	08/01/2024	08:16:03	GB0005405286	GBP	635.30	1,665	LSE	E0HlbpPWkU82
HSBC HOLDINGS PLC	08/01/2024	08:16:03	GB0005405286	GBP	635.30	1,091	LSE	E0HlbpPWkU84
HSBC HOLDINGS PLC	08/01/2024	08:16:03	GB0005405286	GBP	635.30	71	LSE	E0HlbpPWkU8B
HSBC HOLDINGS PLC	08/01/2024	08:16:27	GB0005405286	GBP	635.00	3,460	LSE	E0HlbpPWkUab

HSBC HOLDINGS PLC	08/01/2024	08:16:27	GB0005405286	GBP	635.00	1,502	LSE	E0HIbpPWkUaN
HSBC HOLDINGS PLC	08/01/2024	08:18:42	GB0005405286	GBP	636.00	27	AQUIS	3381
HSBC HOLDINGS PLC	08/01/2024	08:18:42	GB0005405286	GBP	636.00	28	AQUIS	3382
HSBC HOLDINGS PLC	08/01/2024	08:18:42	GB0005405286	GBP	636.00	142	CXE	2899474084999
HSBC HOLDINGS PLC	08/01/2024	08:18:42	GB0005405286	GBP	636.00	149	CXE	2899474085000
HSBC HOLDINGS PLC	08/01/2024	08:18:42	GB0005405286	GBP	636.00	1,009	LSE	E0HIbpPWkYVq
HSBC HOLDINGS PLC	08/01/2024	08:18:42	GB0005405286	GBP	636.00	312	BXE	78364173304
HSBC HOLDINGS PLC	08/01/2024	08:18:42	GB0005405286	GBP	636.00	887	BXE	78364173305
HSBC HOLDINGS PLC	08/01/2024	08:19:10	GB0005405286	GBP	636.00	178	BXE	78364173339
HSBC HOLDINGS PLC	08/01/2024	08:19:10	GB0005405286	GBP	636.00	609	CXE	2899474085073
HSBC HOLDINGS PLC	08/01/2024	08:19:10	GB0005405286	GBP	636.00	609	CXE	2899474085074
HSBC HOLDINGS PLC	08/01/2024	08:19:10	GB0005405286	GBP	636.00	1,456	LSE	E0HIbpPWkZ9H
HSBC HOLDINGS PLC	08/01/2024	08:19:10	GB0005405286	GBP	636.00	478	LSE	E0HIbpPWkZ9J
HSBC HOLDINGS PLC	08/01/2024	08:19:10	GB0005405286	GBP	636.00	1,620	LSE	E0HIbpPWkZ9L
HSBC HOLDINGS PLC	08/01/2024	08:19:10	GB0005405286	GBP	636.00	1,415	LSE	E0HIbpPWkZ9N
HSBC HOLDINGS PLC	08/01/2024	08:19:10	GB0005405286	GBP	636.00	1,415	LSE	E0HIbpPWkZ9b
HSBC HOLDINGS PLC	08/01/2024	08:19:10	GB0005405286	GBP	636.00	228	LSE	E0HIbpPWkZ9d
HSBC HOLDINGS PLC	08/01/2024	08:19:10	GB0005405286	GBP	636.00	102	LSE	E0HIbpPWkZ9f
HSBC HOLDINGS PLC	08/01/2024	08:19:10	GB0005405286	GBP	636.00	148	LSE	E0HIbpPWkZ9h
HSBC HOLDINGS PLC	08/01/2024	08:19:10	GB0005405286	GBP	636.00	1,456	LSE	E0HIbpPWkZ9X
HSBC HOLDINGS PLC	08/01/2024	08:19:10	GB0005405286	GBP	636.00	1,620	LSE	E0HIbpPWkZ9Z
HSBC HOLDINGS PLC	08/01/2024	08:19:10	GB0005405286	GBP	636.00	121	TURQUOISE	E0HIbpQhQXb7
HSBC HOLDINGS PLC	08/01/2024	08:19:10	GB0005405286	GBP	636.00	1,399	LSE	E0HIbpPWkZ9x
HSBC HOLDINGS PLC	08/01/2024	08:19:10	GB0005405286	GBP	636.00	620	LSE	E0HIbpPWkZ9z
HSBC HOLDINGS PLC	08/01/2024	08:19:10	GB0005405286	GBP	636.00	914	LSE	E0HIbpPWkZA1
HSBC HOLDINGS PLC	08/01/2024	08:19:10	GB0005405286	GBP	636.00	152	LSE	E0HIbpPWkZAy
HSBC HOLDINGS PLC	08/01/2024	08:19:10	GB0005405286	GBP	636.00	1,345	LSE	E0HIbpPWkZB0
HSBC HOLDINGS PLC	08/01/2024	08:19:10	GB0005405286	GBP	636.00	189	LSE	E0HIbpPWkZB4
HSBC HOLDINGS PLC	08/01/2024	08:21:19	GB0005405286	GBP	636.00	2,797	BXE	78364173724
HSBC HOLDINGS PLC	08/01/2024	08:21:19	GB0005405286	GBP	636.00	313	BXE	78364173725
HSBC HOLDINGS PLC	08/01/2024	08:22:07	GB0005405286	GBP	636.00	846	LSE	E0HIbpPWkcmU
HSBC HOLDINGS PLC	08/01/2024	08:24:35	GB0005405286	GBP	636.70	2,118	LSE	E0HIbpPWkfwk
HSBC HOLDINGS PLC	08/01/2024	08:24:35	GB0005405286	GBP	636.70	3,799	LSE	E0HIbpPWkfwo
HSBC HOLDINGS PLC	08/01/2024	08:24:35	GB0005405286	GBP	636.70	791	BXE	78364174068
HSBC HOLDINGS PLC	08/01/2024	08:24:35	GB0005405286	GBP	636.70	791	BXE	78364174069
HSBC HOLDINGS PLC	08/01/2024	08:24:35	GB0005405286	GBP	636.70	2,118	LSE	E0HIbpPWkfwy
HSBC HOLDINGS PLC	08/01/2024	08:24:35	GB0005405286	GBP	636.70	1,314	LSE	E0HIbpPWkfx2
HSBC HOLDINGS PLC	08/01/2024	08:24:35	GB0005405286	GBP	636.70	791	BXE	78364174070
HSBC HOLDINGS PLC	08/01/2024	08:24:35	GB0005405286	GBP	636.70	791	BXE	78364174071
HSBC HOLDINGS PLC	08/01/2024	08:24:35	GB0005405286	GBP	636.70	329	BXE	78364174072
HSBC HOLDINGS PLC	08/01/2024	08:24:39	GB0005405286	GBP	636.60	1,378	LSE	E0HIbpPWkq08
HSBC HOLDINGS PLC	08/01/2024	08:24:39	GB0005405286	GBP	636.60	1,378	LSE	E0HIbpPWkg0G
HSBC HOLDINGS PLC	08/01/2024	08:24:39	GB0005405286	GBP	636.60	1,033	LSE	E0HIbpPWkg0I
HSBC HOLDINGS PLC	08/01/2024	08:25:21	GB0005405286	GBP	637.40	1,655	LSE	E0HIbpPWkh6I
HSBC HOLDINGS PLC	08/01/2024	08:25:30	GB0005405286	GBP	637.40	465	TURQUOISE	E0HIbpQhQxSX
HSBC HOLDINGS PLC	08/01/2024	08:25:30	GB0005405286	GBP	637.40	300	TURQUOISE	E0HIbpQhQxSa
HSBC HOLDINGS PLC	08/01/2024	08:25:34	GB0005405286	GBP	637.50	3,129	TURQUOISE	E0HIbpQhQxjD
HSBC HOLDINGS PLC	08/01/2024	08:25:40	GB0005405286	GBP	637.30	1,661	CXE	2899474086467
HSBC HOLDINGS PLC	08/01/2024	08:26:46	GB0005405286	GBP	636.60	779	LSE	E0HIbpPWkjB8
HSBC HOLDINGS PLC	08/01/2024	08:26:46	GB0005405286	GBP	636.60	454	LSE	E0HIbpPWkjBA
HSBC HOLDINGS PLC	08/01/2024	08:26:46	GB0005405286	GBP	636.60	125	LSE	E0HIbpPWkjBC
HSBC HOLDINGS PLC	08/01/2024	08:26:46	GB0005405286	GBP	636.60	380	LSE	E0HIbpPWkjBE
HSBC HOLDINGS PLC	08/01/2024	08:26:46	GB0005405286	GBP	636.60	808	LSE	E0HIbpPWkjBI
HSBC HOLDINGS PLC	08/01/2024	08:26:46	GB0005405286	GBP	636.60	194	LSE	E0HIbpPWkjBM
HSBC HOLDINGS PLC	08/01/2024	08:26:46	GB0005405286	GBP	636.60	2,546	LSE	E0HIbpPWkjBO
HSBC HOLDINGS PLC	08/01/2024	08:28:23	GB0005405286	GBP	636.20	1,874	LSE	E0HIbpPWkl4o
HSBC HOLDINGS PLC	08/01/2024	08:28:23	GB0005405286	GBP	636.20	1,491	LSE	E0HIbpPWkl4q
HSBC HOLDINGS PLC	08/01/2024	08:28:23	GB0005405286	GBP	636.20	255	LSE	E0HIbpPWkl4v
HSBC HOLDINGS PLC	08/01/2024	08:28:23	GB0005405286	GBP	636.20	1,401	LSE	E0HIbpPWkl4x
HSBC HOLDINGS PLC	08/01/2024	08:28:23	GB0005405286	GBP	636.20	1,746	LSE	E0HIbpPWkl54
HSBC HOLDINGS PLC	08/01/2024	08:28:23	GB0005405286	GBP	636.20	1,401	LSE	E0HIbpPWkl56
HSBC HOLDINGS PLC	08/01/2024	08:28:23	GB0005405286	GBP	636.20	462	LSE	E0HIbpPWkl58
HSBC HOLDINGS PLC	08/01/2024	08:28:23	GB0005405286	GBP	636.20	839	LSE	E0HIbpPWkl5A
HSBC HOLDINGS PLC	08/01/2024	08:29:05	GB0005405286	GBP	636.30	2,421	CXE	2899474087155
HSBC HOLDINGS PLC	08/01/2024	08:29:13	GB0005405286	GBP	636.10	1,292	LSE	E0HIbpPWkmSd
HSBC HOLDINGS PLC	08/01/2024	08:29:34	GB0005405286	GBP	636.30	1,313	LSE	E0HIbpPWkmyC
HSBC HOLDINGS PLC	08/01/2024	08:29:34	GB0005405286	GBP	636.30	1,255	LSE	E0HIbpPWkmyG
HSBC HOLDINGS PLC	08/01/2024	08:30:02	GB0005405286	GBP	636.50	2,723	TURQUOISE	E0HIbpQhRJKz
HSBC HOLDINGS PLC	08/01/2024	08:30:32	GB0005405286	GBP	636.10	2,739	LSE	E0HIbpPWkpQG
HSBC HOLDINGS PLC	08/01/2024	08:30:39	GB0005405286	GBP	635.90	176	LSE	E0HIbpPWkpng
HSBC HOLDINGS PLC	08/01/2024	08:30:48	GB0005405286	GBP	636.10	1,310	LSE	E0HIbpPWkq13
HSBC HOLDINGS PLC	08/01/2024	08:30:48	GB0005405286	GBP	636.10	971	LSE	E0HIbpPWkq17
HSBC HOLDINGS PLC	08/01/2024	08:30:48	GB0005405286	GBP	636.10	339	LSE	E0HIbpPWkq26
HSBC HOLDINGS PLC	08/01/2024	08:30:48	GB0005405286	GBP	636.10	193	LSE	E0HIbpPWkq2A
HSBC HOLDINGS PLC	08/01/2024	08:30:48	GB0005405286	GBP	636.10	592	LSE	E0HIbpPWkq2G
HSBC HOLDINGS PLC	08/01/2024	08:30:52	GB0005405286	GBP	636.00	200	AQUIS	5426
HSBC HOLDINGS PLC	08/01/2024	08:30:52	GB0005405286	GBP	636.00	1,538	AQUIS	5427
HSBC HOLDINGS PLC	08/01/2024	08:31:04	GB0005405286	GBP	635.60	1,357	TURQUOISE	E0HIbpQhRQIW
HSBC HOLDINGS PLC	08/01/2024	08:31:17	GB0005405286	GBP	635.30	1,324	TURQUOISE	E0HIbpQhRRWy
HSBC HOLDINGS PLC	08/01/2024	08:31:33	GB0005405286	GBP	635.80	1,213	LSE	E0HIbpPWkrqz
HSBC HOLDINGS PLC	08/01/2024	08:32:33	GB0005405286	GBP	636.00	1,537	LSE	E0HIbpPWkts9
HSBC HOLDINGS PLC	08/01/2024	08:32:33	GB0005405286	GBP	636.00	1,537	LSE	E0HIbpPWktsF
HSBC HOLDINGS PLC	08/01/2024	08:32:33	GB0005405286	GBP	636.00	300	LSE	E0HIbpPWktsH
HSBC HOLDINGS PLC	08/01/2024	08:32:33	GB0005405286	GBP	636.00	1,537	LSE	E0HIbpPWktsL
HSBC HOLDINGS PLC	08/01/2024	08:32:33	GB0005405286	GBP	636.00	234	LSE	E0HIbpPWktsN
HSBC HOLDINGS PLC	08/01/2024	08:32:45	GB0005405286	GBP	635.70	600	CXE	2899474088298
HSBC HOLDINGS PLC	08/01/2024	08:32:45	GB0005405286	GBP	635.70	1,802	CXE	2899474088299
HSBC HOLDINGS PLC	08/01/2024	08:33:02	GB0005405286	GBP	635.30	10	BXE	78364175244
HSBC HOLDINGS PLC	08/01/2024	08:33:02	GB0005405286	GBP	635.30	614	BXE	78364175245
HSBC HOLDINGS PLC	08/01/2024	08:33:03	GB0005405286	GBP	635.30	665	CXE	2899474088386
HSBC HOLDINGS PLC	08/01/2024	08:33:03	GB0005405286	GBP	635.30	96	BXE	78364175248
HSBC HOLDINGS PLC	08/01/2024	08:33:28	GB0005405286	GBP	635.40	2,023	LSE	E0HIbpPWkvPC
HSBC HOLDINGS PLC	08/01/2024	08:34:38	GB0005405286	GBP	636.50	3,500	LSE	E0HIbpPWkxDC
HSBC HOLDINGS PLC	08/01/2024	08:34:38	GB0005405286	GBP	636.50	3,500	LSE	E0HIbpPWkxDK
HSBC HOLDINGS PLC	08/01/2024	08:36:02	GB0005405286	GBP	636.60	210	CXE	2899474089118
HSBC HOLDINGS PLC	08/01/2024	08:36:02	GB0005405286	GBP	636.60	210	CXE	2899474089119
HSBC HOLDINGS PLC	08/01/2024	08:36:02	GB0005405286	GBP	636.60	210	CXE	2899474089120
HSBC HOLDINGS PLC	08/01/2024	08:36:02	GB0005405286	GBP	636.60	210	CXE	2899474089121
HSBC HOLDINGS PLC	08/01/2024	08:36:02	GB0005405286	GBP	636.60	210	CXE	2899474089122
HSBC HOLDINGS PLC	08/01/2024	08:36:02	GB0005405286	GBP	636.60	210	CXE	2899474089123

HSBC HOLDINGS PLC	08/01/2024	08:36:02	GB0005405286	GBP	636.60	210	CXE	2899474089124
HSBC HOLDINGS PLC	08/01/2024	08:36:02	GB0005405286	GBP	636.60	125	CXE	2899474089125
HSBC HOLDINGS PLC	08/01/2024	08:36:02	GB0005405286	GBP	636.60	61	BXE	78364175574
HSBC HOLDINGS PLC	08/01/2024	08:36:02	GB0005405286	GBP	636.60	210	CXE	2899474089126
HSBC HOLDINGS PLC	08/01/2024	08:36:02	GB0005405286	GBP	636.60	1,200	LSE	E0HIbpPWkzh1
HSBC HOLDINGS PLC	08/01/2024	08:36:02	GB0005405286	GBP	636.60	149	TURQUOISE	E0HIbpQhRoNo
HSBC HOLDINGS PLC	08/01/2024	08:36:02	GB0005405286	GBP	636.60	149	TURQUOISE	E0HIbpQhRoNt
HSBC HOLDINGS PLC	08/01/2024	08:36:02	GB0005405286	GBP	636.60	854	LSE	E0HIbpPWkzh7
HSBC HOLDINGS PLC	08/01/2024	08:36:02	GB0005405286	GBP	636.60	149	TURQUOISE	E0HIbpQhRoNz
HSBC HOLDINGS PLC	08/01/2024	08:36:02	GB0005405286	GBP	636.60	100	CXE	2899474089127
HSBC HOLDINGS PLC	08/01/2024	08:36:02	GB0005405286	GBP	636.60	149	TURQUOISE	E0HIbpQhRoO4
HSBC HOLDINGS PLC	08/01/2024	08:36:02	GB0005405286	GBP	636.60	110	CXE	2899474089128
HSBC HOLDINGS PLC	08/01/2024	08:36:02	GB0005405286	GBP	636.60	100	CXE	2899474089129
HSBC HOLDINGS PLC	08/01/2024	08:36:02	GB0005405286	GBP	636.60	61	BXE	78364175575
HSBC HOLDINGS PLC	08/01/2024	08:36:02	GB0005405286	GBP	636.60	149	TURQUOISE	E0HIbpQhRoO9
HSBC HOLDINGS PLC	08/01/2024	08:36:02	GB0005405286	GBP	636.60	210	CXE	2899474089130
HSBC HOLDINGS PLC	08/01/2024	08:36:02	GB0005405286	GBP	636.60	210	CXE	2899474089131
HSBC HOLDINGS PLC	08/01/2024	08:36:02	GB0005405286	GBP	636.60	88	CXE	2899474089132
HSBC HOLDINGS PLC	08/01/2024	08:36:02	GB0005405286	GBP	636.60	61	BXE	78364175576
HSBC HOLDINGS PLC	08/01/2024	08:36:02	GB0005405286	GBP	636.60	149	TURQUOISE	E0HIbpQhRoOI
HSBC HOLDINGS PLC	08/01/2024	08:36:02	GB0005405286	GBP	636.60	61	BXE	78364175577
HSBC HOLDINGS PLC	08/01/2024	08:36:02	GB0005405286	GBP	636.60	149	TURQUOISE	E0HIbpQhRoOS
HSBC HOLDINGS PLC	08/01/2024	08:36:02	GB0005405286	GBP	636.60	149	TURQUOISE	E0HIbpQhRoOZ
HSBC HOLDINGS PLC	08/01/2024	08:36:02	GB0005405286	GBP	636.60	149	TURQUOISE	E0HIbpQhRoOd
HSBC HOLDINGS PLC	08/01/2024	08:36:02	GB0005405286	GBP	636.60	336	AQUIS	6353
HSBC HOLDINGS PLC	08/01/2024	08:36:02	GB0005405286	GBP	636.60	1,536	CXE	2899474089133
HSBC HOLDINGS PLC	08/01/2024	08:36:02	GB0005405286	GBP	636.60	336	AQUIS	6354
HSBC HOLDINGS PLC	08/01/2024	08:36:02	GB0005405286	GBP	636.60	505	LSE	E0HIbpPWkzhi
HSBC HOLDINGS PLC	08/01/2024	08:36:02	GB0005405286	GBP	636.60	30	LSE	E0HIbpPWkzhk
HSBC HOLDINGS PLC	08/01/2024	08:36:22	GB0005405286	GBP	636.60	1,346	LSE	E0HIbpPWI0SP
HSBC HOLDINGS PLC	08/01/2024	08:36:22	GB0005405286	GBP	636.60	2,387	LSE	E0HIbpPWI0SR
HSBC HOLDINGS PLC	08/01/2024	08:36:39	GB0005405286	GBP	636.50	2,083	LSE	E0HIbpPWI0sY
HSBC HOLDINGS PLC	08/01/2024	08:37:21	GB0005405286	GBP	636.80	134	CXE	2899474089440
HSBC HOLDINGS PLC	08/01/2024	08:37:21	GB0005405286	GBP	636.80	61	CXE	2899474089441
HSBC HOLDINGS PLC	08/01/2024	08:37:21	GB0005405286	GBP	636.80	1,200	LSE	E0HIbpPWI1sM
HSBC HOLDINGS PLC	08/01/2024	08:37:21	GB0005405286	GBP	636.80	1,200	LSE	E0HIbpPWI1sS
HSBC HOLDINGS PLC	08/01/2024	08:37:21	GB0005405286	GBP	636.80	195	CXE	2899474089442
HSBC HOLDINGS PLC	08/01/2024	08:37:21	GB0005405286	GBP	636.80	187	LSE	E0HIbpPWI1sh
HSBC HOLDINGS PLC	08/01/2024	08:37:21	GB0005405286	GBP	636.80	195	CXE	2899474089443
HSBC HOLDINGS PLC	08/01/2024	08:37:21	GB0005405286	GBP	636.80	195	CXE	2899474089444
HSBC HOLDINGS PLC	08/01/2024	08:37:21	GB0005405286	GBP	636.80	195	CXE	2899474089445
HSBC HOLDINGS PLC	08/01/2024	08:37:21	GB0005405286	GBP	636.80	1,200	CXE	2899474089446
HSBC HOLDINGS PLC	08/01/2024	08:37:21	GB0005405286	GBP	636.80	195	CXE	2899474089447
HSBC HOLDINGS PLC	08/01/2024	08:37:21	GB0005405286	GBP	636.80	929	CXE	2899474089448
HSBC HOLDINGS PLC	08/01/2024	08:37:40	GB0005405286	GBP	636.50	1,222	CXE	2899474089499
HSBC HOLDINGS PLC	08/01/2024	08:40:12	GB0005405286	GBP	636.80	210	CXE	2899474089949
HSBC HOLDINGS PLC	08/01/2024	08:40:12	GB0005405286	GBP	636.80	254	CXE	2899474089950
HSBC HOLDINGS PLC	08/01/2024	08:40:12	GB0005405286	GBP	636.80	1,200	LSE	E0HIbpPWI5fV
HSBC HOLDINGS PLC	08/01/2024	08:40:12	GB0005405286	GBP	636.80	149	TURQUOISE	E0HIbpQhS4eP
HSBC HOLDINGS PLC	08/01/2024	08:40:12	GB0005405286	GBP	636.80	149	TURQUOISE	E0HIbpQhS4eg
HSBC HOLDINGS PLC	08/01/2024	08:40:12	GB0005405286	GBP	636.80	1,200	LSE	E0HIbpPWI5fm
HSBC HOLDINGS PLC	08/01/2024	08:40:12	GB0005405286	GBP	636.80	464	CXE	2899474089951
HSBC HOLDINGS PLC	08/01/2024	08:40:20	GB0005405286	GBP	636.90	1,372	LSE	E0HIbpPWI5pY
HSBC HOLDINGS PLC	08/01/2024	08:40:20	GB0005405286	GBP	636.90	696	LSE	E0HIbpPWI5pa
HSBC HOLDINGS PLC	08/01/2024	08:40:20	GB0005405286	GBP	636.90	1,789	LSE	E0HIbpPWI5pg
HSBC HOLDINGS PLC	08/01/2024	08:40:20	GB0005405286	GBP	636.90	279	LSE	E0HIbpPWI5pi
HSBC HOLDINGS PLC	08/01/2024	08:40:20	GB0005405286	GBP	636.90	1,896	LSE	E0HIbpPWI5pk
HSBC HOLDINGS PLC	08/01/2024	08:40:20	GB0005405286	GBP	636.90	2,068	LSE	E0HIbpPWI5po
HSBC HOLDINGS PLC	08/01/2024	08:40:20	GB0005405286	GBP	636.90	107	LSE	E0HIbpPWI5pq
HSBC HOLDINGS PLC	08/01/2024	08:40:20	GB0005405286	GBP	636.90	1,789	LSE	E0HIbpPWI5pu
HSBC HOLDINGS PLC	08/01/2024	08:40:20	GB0005405286	GBP	636.90	279	LSE	E0HIbpPWI5pw
HSBC HOLDINGS PLC	08/01/2024	08:40:20	GB0005405286	GBP	636.90	1,050	LSE	E0HIbpPWI5py
HSBC HOLDINGS PLC	08/01/2024	08:40:22	GB0005405286	GBP	636.80	132	CXE	2899474089963
HSBC HOLDINGS PLC	08/01/2024	08:40:43	GB0005405286	GBP	636.90	3,257	LSE	E0HIbpPWI6On
HSBC HOLDINGS PLC	08/01/2024	08:41:03	GB0005405286	GBP	636.90	474	TURQUOISE	E0HIbpQhS7Za
HSBC HOLDINGS PLC	08/01/2024	08:41:03	GB0005405286	GBP	636.90	1,464	TURQUOISE	E0HIbpQhS7Zd
HSBC HOLDINGS PLC	08/01/2024	08:41:52	GB0005405286	GBP	636.90	1,122	LSE	E0HIbpPWI7uR
HSBC HOLDINGS PLC	08/01/2024	08:41:52	GB0005405286	GBP	636.90	954	LSE	E0HIbpPWI7uT
HSBC HOLDINGS PLC	08/01/2024	08:41:52	GB0005405286	GBP	636.90	1,200	LSE	E0HIbpPWI7uV
HSBC HOLDINGS PLC	08/01/2024	08:41:52	GB0005405286	GBP	636.90	46	BXE	78364176104
HSBC HOLDINGS PLC	08/01/2024	08:41:52	GB0005405286	GBP	636.90	145	CXE	2899474090329
HSBC HOLDINGS PLC	08/01/2024	08:41:55	GB0005405286	GBP	636.90	1,092	LSE	E0HIbpPWI7zK
HSBC HOLDINGS PLC	08/01/2024	08:41:57	GB0005405286	GBP	636.90	105	LSE	E0HIbpPWI81y
HSBC HOLDINGS PLC	08/01/2024	08:42:10	GB0005405286	GBP	636.90	343	LSE	E0HIbpPWI8XZ
HSBC HOLDINGS PLC	08/01/2024	08:42:10	GB0005405286	GBP	636.90	353	LSE	E0HIbpPWI8Xl
HSBC HOLDINGS PLC	08/01/2024	08:42:10	GB0005405286	GBP	636.90	1,187	LSE	E0HIbpPWI8Xn
HSBC HOLDINGS PLC	08/01/2024	08:42:10	GB0005405286	GBP	636.90	140	LSE	E0HIbpPWI8Xp
HSBC HOLDINGS PLC	08/01/2024	08:42:36	GB0005405286	GBP	636.70	2,339	CXE	2899474090528
HSBC HOLDINGS PLC	08/01/2024	08:42:42	GB0005405286	GBP	636.60	2,919	CXE	2899474090571
HSBC HOLDINGS PLC	08/01/2024	08:43:27	GB0005405286	GBP	636.70	1,263	CXE	2899474090733
HSBC HOLDINGS PLC	08/01/2024	08:43:43	GB0005405286	GBP	636.50	1,571	CXE	2899474090782
HSBC HOLDINGS PLC	08/01/2024	08:43:43	GB0005405286	GBP	636.50	1,233	LSE	E0HIbpPWIB62
HSBC HOLDINGS PLC	08/01/2024	08:43:43	GB0005405286	GBP	636.50	659	CXE	2899474090783
HSBC HOLDINGS PLC	08/01/2024	08:43:43	GB0005405286	GBP	636.50	32	CXE	2899474090784
HSBC HOLDINGS PLC	08/01/2024	08:43:43	GB0005405286	GBP	636.50	335	TURQUOISE	E0HIbpQhSJMQ
HSBC HOLDINGS PLC	08/01/2024	08:43:43	GB0005405286	GBP	636.50	32	CXE	2899474090785
HSBC HOLDINGS PLC	08/01/2024	08:43:52	GB0005405286	GBP	636.50	1,628	LSE	E0HIbpPWIBHj
HSBC HOLDINGS PLC	08/01/2024	08:44:21	GB0005405286	GBP	636.30	124	CXE	2899474090948
HSBC HOLDINGS PLC	08/01/2024	08:44:41	GB0005405286	GBP	636.30	840	LSE	E0HIbpPWICGR
HSBC HOLDINGS PLC	08/01/2024	08:44:41	GB0005405286	GBP	636.30	420	LSE	E0HIbpPWICGT
HSBC HOLDINGS PLC	08/01/2024	08:44:41	GB0005405286	GBP	636.30	224	LSE	E0HIbpPWICGW
HSBC HOLDINGS PLC	08/01/2024	08:44:41	GB0005405286	GBP	636.30	666	LSE	E0HIbpPWICGY
HSBC HOLDINGS PLC	08/01/2024	08:44:41	GB0005405286	GBP	636.30	1,484	LSE	E0HIbpPWICGc
HSBC HOLDINGS PLC	08/01/2024	08:44:41	GB0005405286	GBP	636.30	644	LSE	E0HIbpPWICGj
HSBC HOLDINGS PLC	08/01/2024	08:44:41	GB0005405286	GBP	636.30	301	LSE	E0HIbpPWICGl
HSBC HOLDINGS PLC	08/01/2024	08:44:41	GB0005405286	GBP	636.30	126	CXE	2899474090996
HSBC HOLDINGS PLC	08/01/2024	08:44:41	GB0005405286	GBP	636.30	126	CXE	2899474090997
HSBC HOLDINGS PLC	08/01/2024	08:44:43	GB0005405286	GBP	636.30	1,075	CXE	2899474091007
HSBC HOLDINGS PLC	08/01/2024	08:45:18	GB0005405286	GBP	636.40	1,715	CXE	2899474091154
HSBC HOLDINGS PLC	08/01/2024	08:45:18	GB0005405286	GBP	636.40	502	BXE	78364176501

HSBC HOLDINGS PLC	08/01/2024	08:45:18	GB0005405286	GBP	636.40	855	BXE	78364176502
HSBC HOLDINGS PLC	08/01/2024	08:45:18	GB0005405286	GBP	636.40	1,143	BXE	78364176503
HSBC HOLDINGS PLC	08/01/2024	08:46:21	GB0005405286	GBP	636.80	1,456	LSE	E0HIbpPWIEgQ
HSBC HOLDINGS PLC	08/01/2024	08:46:21	GB0005405286	GBP	636.80	301	LSE	E0HIbpPWIEgZ
HSBC HOLDINGS PLC	08/01/2024	08:46:21	GB0005405286	GBP	636.80	1,155	LSE	E0HIbpPWIEgb
HSBC HOLDINGS PLC	08/01/2024	08:46:21	GB0005405286	GBP	636.80	301	LSE	E0HIbpPWIEgd
HSBC HOLDINGS PLC	08/01/2024	08:46:21	GB0005405286	GBP	636.80	1,456	LSE	E0HIbpPWIEgi
HSBC HOLDINGS PLC	08/01/2024	08:46:21	GB0005405286	GBP	636.80	194	LSE	E0HIbpPWIEgq
HSBC HOLDINGS PLC	08/01/2024	08:47:01	GB0005405286	GBP	636.90	1,227	LSE	E0HIbpPWIFR4
HSBC HOLDINGS PLC	08/01/2024	08:47:01	GB0005405286	GBP	636.90	191	LSE	E0HIbpPWIFR6
HSBC HOLDINGS PLC	08/01/2024	08:47:01	GB0005405286	GBP	636.90	191	LSE	E0HIbpPWIFRB
HSBC HOLDINGS PLC	08/01/2024	08:47:01	GB0005405286	GBP	636.90	1,059	LSE	E0HIbpPWIFRI
HSBC HOLDINGS PLC	08/01/2024	08:47:01	GB0005405286	GBP	636.90	168	LSE	E0HIbpPWIFRK
HSBC HOLDINGS PLC	08/01/2024	08:47:01	GB0005405286	GBP	636.90	891	LSE	E0HIbpPWIFRM
HSBC HOLDINGS PLC	08/01/2024	08:47:01	GB0005405286	GBP	636.90	1,418	LSE	E0HIbpPWIFRR
HSBC HOLDINGS PLC	08/01/2024	08:47:01	GB0005405286	GBP	636.90	313	LSE	E0HIbpPWIFRc
HSBC HOLDINGS PLC	08/01/2024	08:48:21	GB0005405286	GBP	636.90	125	AQUIS	7990
HSBC HOLDINGS PLC	08/01/2024	08:50:17	GB0005405286	GBP	637.50	159	AQUIS	8269
HSBC HOLDINGS PLC	08/01/2024	08:50:17	GB0005405286	GBP	637.50	254	BXE	78364177020
HSBC HOLDINGS PLC	08/01/2024	08:50:17	GB0005405286	GBP	637.50	869	CXE	2899474092208
HSBC HOLDINGS PLC	08/01/2024	08:50:17	GB0005405286	GBP	637.50	12	CXE	2899474092209
HSBC HOLDINGS PLC	08/01/2024	08:50:17	GB0005405286	GBP	637.50	254	BXE	78364177021
HSBC HOLDINGS PLC	08/01/2024	08:50:17	GB0005405286	GBP	637.50	159	AQUIS	8270
HSBC HOLDINGS PLC	08/01/2024	08:50:17	GB0005405286	GBP	637.50	869	CXE	2899474092210
HSBC HOLDINGS PLC	08/01/2024	08:50:17	GB0005405286	GBP	637.50	869	CXE	2899474092211
HSBC HOLDINGS PLC	08/01/2024	08:50:17	GB0005405286	GBP	637.50	66	CXE	2899474092212
HSBC HOLDINGS PLC	08/01/2024	08:50:17	GB0005405286	GBP	637.50	254	BXE	78364177022
HSBC HOLDINGS PLC	08/01/2024	08:50:17	GB0005405286	GBP	637.50	254	BXE	78364177023
HSBC HOLDINGS PLC	08/01/2024	08:50:17	GB0005405286	GBP	637.50	172	TURQUOISE	E0HIbpQhSkVI
HSBC HOLDINGS PLC	08/01/2024	08:50:17	GB0005405286	GBP	637.50	1,200	LSE	E0HIbpPWIJYK
HSBC HOLDINGS PLC	08/01/2024	08:50:17	GB0005405286	GBP	637.50	172	TURQUOISE	E0HIbpQhSkVN
HSBC HOLDINGS PLC	08/01/2024	08:50:17	GB0005405286	GBP	637.50	1,200	LSE	E0HIbpPWIJYP
HSBC HOLDINGS PLC	08/01/2024	08:50:17	GB0005405286	GBP	637.50	500	LSE	E0HIbpPWIJYR
HSBC HOLDINGS PLC	08/01/2024	08:50:17	GB0005405286	GBP	637.50	1,200	LSE	E0HIbpPWIJYW
HSBC HOLDINGS PLC	08/01/2024	08:50:17	GB0005405286	GBP	637.50	272	LSE	E0HIbpPWIJYY
HSBC HOLDINGS PLC	08/01/2024	08:50:17	GB0005405286	GBP	637.50	119	TURQUOISE	E0HIbpQhSkVT
HSBC HOLDINGS PLC	08/01/2024	08:50:17	GB0005405286	GBP	637.50	254	BXE	78364177024
HSBC HOLDINGS PLC	08/01/2024	08:50:17	GB0005405286	GBP	637.50	53	TURQUOISE	E0HIbpQhSkVW
HSBC HOLDINGS PLC	08/01/2024	08:50:17	GB0005405286	GBP	637.50	119	TURQUOISE	E0HIbpQhSkVY
HSBC HOLDINGS PLC	08/01/2024	08:50:17	GB0005405286	GBP	637.50	159	AQUIS	8271
HSBC HOLDINGS PLC	08/01/2024	08:50:17	GB0005405286	GBP	637.50	869	CXE	2899474092213
HSBC HOLDINGS PLC	08/01/2024	08:50:17	GB0005405286	GBP	637.50	254	BXE	78364177025
HSBC HOLDINGS PLC	08/01/2024	08:50:17	GB0005405286	GBP	637.50	374	CXE	2899474092214
HSBC HOLDINGS PLC	08/01/2024	08:50:17	GB0005405286	GBP	637.50	109	BXE	78364177026
HSBC HOLDINGS PLC	08/01/2024	08:50:17	GB0005405286	GBP	637.50	159	AQUIS	8272
HSBC HOLDINGS PLC	08/01/2024	08:50:17	GB0005405286	GBP	637.50	53	TURQUOISE	E0HIbpQhSkVu
HSBC HOLDINGS PLC	08/01/2024	08:50:17	GB0005405286	GBP	637.50	495	CXE	2899474092215
HSBC HOLDINGS PLC	08/01/2024	08:50:17	GB0005405286	GBP	637.50	374	CXE	2899474092216
HSBC HOLDINGS PLC	08/01/2024	08:50:17	GB0005405286	GBP	637.50	336	AQUIS	8273
HSBC HOLDINGS PLC	08/01/2024	08:50:17	GB0005405286	GBP	637.50	587	AQUIS	8274
HSBC HOLDINGS PLC	08/01/2024	08:50:17	GB0005405286	GBP	637.50	414	LSE	E0HIbpPWIJZa
HSBC HOLDINGS PLC	08/01/2024	08:50:17	GB0005405286	GBP	637.50	519	LSE	E0HIbpPWIJZW
HSBC HOLDINGS PLC	08/01/2024	08:50:17	GB0005405286	GBP	637.50	505	LSE	E0HIbpPWIJZY
HSBC HOLDINGS PLC	08/01/2024	08:50:18	GB0005405286	GBP	637.40	39	BXE	78364177037
HSBC HOLDINGS PLC	08/01/2024	08:50:18	GB0005405286	GBP	637.40	26	AQUIS	8281
HSBC HOLDINGS PLC	08/01/2024	08:50:18	GB0005405286	GBP	637.40	26	AQUIS	8282
HSBC HOLDINGS PLC	08/01/2024	08:50:29	GB0005405286	GBP	637.40	136	CXE	2899474092255
HSBC HOLDINGS PLC	08/01/2024	08:50:29	GB0005405286	GBP	637.40	39	BXE	78364177056
HSBC HOLDINGS PLC	08/01/2024	08:50:29	GB0005405286	GBP	637.40	114	CXE	2899474092257
HSBC HOLDINGS PLC	08/01/2024	08:50:29	GB0005405286	GBP	637.40	22	CXE	2899474092258
HSBC HOLDINGS PLC	08/01/2024	08:50:29	GB0005405286	GBP	637.40	92	CXE	2899474092259
HSBC HOLDINGS PLC	08/01/2024	08:50:29	GB0005405286	GBP	637.40	100	CXE	2899474092260
HSBC HOLDINGS PLC	08/01/2024	08:50:29	GB0005405286	GBP	637.40	1,200	LSE	E0HIbpPWIJsB
HSBC HOLDINGS PLC	08/01/2024	08:50:29	GB0005405286	GBP	637.40	124	TURQUOISE	E0HIbpQhSI9Y
HSBC HOLDINGS PLC	08/01/2024	08:50:29	GB0005405286	GBP	637.40	369	LSE	E0HIbpPWIJsJ
HSBC HOLDINGS PLC	08/01/2024	08:50:29	GB0005405286	GBP	637.40	36	CXE	2899474092261
HSBC HOLDINGS PLC	08/01/2024	08:50:29	GB0005405286	GBP	637.40	136	CXE	2899474092262
HSBC HOLDINGS PLC	08/01/2024	08:50:29	GB0005405286	GBP	637.40	136	CXE	2899474092263
HSBC HOLDINGS PLC	08/01/2024	08:50:29	GB0005405286	GBP	637.40	4	CXE	2899474092264
HSBC HOLDINGS PLC	08/01/2024	08:50:29	GB0005405286	GBP	637.40	1,536	CXE	2899474092266
HSBC HOLDINGS PLC	08/01/2024	08:50:29	GB0005405286	GBP	637.40	400	CXE	2899474092267
HSBC HOLDINGS PLC	08/01/2024	08:50:29	GB0005405286	GBP	637.40	120	LSE	E0HIbpPWIJtD
HSBC HOLDINGS PLC	08/01/2024	08:51:37	GB0005405286	GBP	637.80	7	CXE	2899474092486
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	35	BXE	78364177195
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	120	CXE	2899474092537
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	1,200	LSE	E0HIbpPWILNd
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	149	TURQUOISE	E0HIbpQhSqaD
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	149	TURQUOISE	E0HIbpQhSqaI
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	837	LSE	E0HIbpPWILNj
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	120	CXE	2899474092539
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	120	CXE	2899474092540
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	120	CXE	2899474092541
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	120	CXE	2899474092542
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	120	CXE	2899474092543
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	120	CXE	2899474092544
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	57	CXE	2899474092545
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	149	TURQUOISE	E0HIbpQhSqaS
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	35	BXE	78364177196
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	35	BXE	78364177197
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	35	BXE	78364177198
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	35	BXE	78364177199
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	35	BXE	78364177200
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	35	BXE	78364177201
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	35	BXE	78364177202
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	35	BXE	78364177203
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	35	BXE	78364177204
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	35	BXE	78364177205
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	35	BXE	78364177206
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	35	BXE	78364177207
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	35	BXE	78364177208

HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	35	BXE	78364177209
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	4	BXE	78364177210
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	35	BXE	78364177211
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	35	BXE	78364177212
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	35	BXE	78364177213
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	35	BXE	78364177214
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	35	BXE	78364177215
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	35	BXE	78364177216
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	35	BXE	78364177217
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	35	BXE	78364177218
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	35	BXE	78364177219
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	35	BXE	78364177220
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	35	BXE	78364177221
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	35	BXE	78364177222
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	35	BXE	78364177223
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	35	BXE	78364177224
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	35	BXE	78364177225
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	35	BXE	78364177226
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	35	BXE	78364177227
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	35	BXE	78364177228
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	35	BXE	78364177229
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	35	BXE	78364177230
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	35	BXE	78364177231
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	35	BXE	78364177232
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	35	BXE	78364177233
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	24	BXE	78364177234
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	120	CXE	2899474092546
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	35	BXE	78364177235
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	24	BXE	78364177236
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	120	CXE	2899474092547
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	505	LSE	E0HlbpPWILOj
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	163	LSE	E0HlbpPWILOl
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	1,792	LSE	E0HlbpPWILOn
HSBC HOLDINGS PLC	08/01/2024	08:51:51	GB0005405286	GBP	637.90	1,459	LSE	E0HlbpPWILOt
HSBC HOLDINGS PLC	08/01/2024	08:53:02	GB0005405286	GBP	637.80	1,406	LSE	E0HlbpPWIM7J
HSBC HOLDINGS PLC	08/01/2024	08:53:02	GB0005405286	GBP	637.80	1,406	LSE	E0HlbpPWIM7S
HSBC HOLDINGS PLC	08/01/2024	08:53:02	GB0005405286	GBP	637.80	1,077	LSE	E0HlbpPWIM7W
HSBC HOLDINGS PLC	08/01/2024	08:53:02	GB0005405286	GBP	637.80	663	LSE	E0HlbpPWIM7b
HSBC HOLDINGS PLC	08/01/2024	08:53:02	GB0005405286	GBP	637.80	329	LSE	E0HlbpPWIM7Z
HSBC HOLDINGS PLC	08/01/2024	08:54:26	GB0005405286	GBP	638.00	13	AQUIS	8641
HSBC HOLDINGS PLC	08/01/2024	08:54:26	GB0005405286	GBP	638.00	17	BXE	78364177421
HSBC HOLDINGS PLC	08/01/2024	08:56:17	GB0005405286	GBP	637.80	1,200	LSE	E0HlbpPWIPAL
HSBC HOLDINGS PLC	08/01/2024	08:56:17	GB0005405286	GBP	637.80	149	TURQUOISE	E0HlbpQhT60m
HSBC HOLDINGS PLC	08/01/2024	08:56:17	GB0005405286	GBP	637.80	60	CXE	2899474093235
HSBC HOLDINGS PLC	08/01/2024	08:56:17	GB0005405286	GBP	637.80	17	BXE	78364177613
HSBC HOLDINGS PLC	08/01/2024	08:56:17	GB0005405286	GBP	637.80	1,200	LSE	E0HlbpPWIPAc
HSBC HOLDINGS PLC	08/01/2024	08:56:17	GB0005405286	GBP	637.80	285	LSE	E0HlbpPWIPAi
HSBC HOLDINGS PLC	08/01/2024	08:56:17	GB0005405286	GBP	637.80	715	LSE	E0HlbpPWIPAz
HSBC HOLDINGS PLC	08/01/2024	08:56:17	GB0005405286	GBP	637.80	559	LSE	E0HlbpPWIPB1
HSBC HOLDINGS PLC	08/01/2024	08:56:17	GB0005405286	GBP	637.80	335	TURQUOISE	E0HlbpQhT616
HSBC HOLDINGS PLC	08/01/2024	08:56:17	GB0005405286	GBP	637.80	110	LSE	E0HlbpPWIPDV
HSBC HOLDINGS PLC	08/01/2024	08:56:33	GB0005405286	GBP	637.60	1,416	LSE	E0HlbpPWIPbi
HSBC HOLDINGS PLC	08/01/2024	08:56:45	GB0005405286	GBP	637.60	1,416	LSE	E0HlbpPWIPro
HSBC HOLDINGS PLC	08/01/2024	08:56:45	GB0005405286	GBP	637.60	124	CXE	2899474093423
HSBC HOLDINGS PLC	08/01/2024	08:58:18	GB0005405286	GBP	637.90	24	AQUIS	9118
HSBC HOLDINGS PLC	08/01/2024	08:58:18	GB0005405286	GBP	637.90	38	BXE	78364177800
HSBC HOLDINGS PLC	08/01/2024	08:58:19	GB0005405286	GBP	637.90	1,200	LSE	E0HlbpPWIRNa
HSBC HOLDINGS PLC	08/01/2024	08:58:19	GB0005405286	GBP	637.90	130	CXE	2899474093675
HSBC HOLDINGS PLC	08/01/2024	08:58:19	GB0005405286	GBP	637.90	130	CXE	2899474093676
HSBC HOLDINGS PLC	08/01/2024	08:59:28	GB0005405286	GBP	637.70	325	AQUIS	9256
HSBC HOLDINGS PLC	08/01/2024	08:59:28	GB0005405286	GBP	637.70	1,409	LSE	E0HlbpPWISQT
HSBC HOLDINGS PLC	08/01/2024	08:59:28	GB0005405286	GBP	637.70	32	TURQUOISE	E0HlbpQhTIqb
HSBC HOLDINGS PLC	08/01/2024	08:59:28	GB0005405286	GBP	637.70	359	TURQUOISE	E0HlbpQhTIgZ
HSBC HOLDINGS PLC	08/01/2024	08:59:28	GB0005405286	GBP	637.70	644	LSE	E0HlbpPWISQc
HSBC HOLDINGS PLC	08/01/2024	08:59:28	GB0005405286	GBP	637.70	359	TURQUOISE	E0HlbpQhTIgj
HSBC HOLDINGS PLC	08/01/2024	08:59:28	GB0005405286	GBP	637.70	644	LSE	E0HlbpPWISQg
HSBC HOLDINGS PLC	08/01/2024	08:59:28	GB0005405286	GBP	637.70	526	BXE	78364177909
HSBC HOLDINGS PLC	08/01/2024	08:59:28	GB0005405286	GBP	637.70	46	BXE	78364177910
HSBC HOLDINGS PLC	08/01/2024	08:59:28	GB0005405286	GBP	637.70	121	LSE	E0HlbpPWISQk
HSBC HOLDINGS PLC	08/01/2024	08:59:28	GB0005405286	GBP	637.70	1,198	LSE	E0HlbpPWISQm
HSBC HOLDINGS PLC	08/01/2024	08:59:28	GB0005405286	GBP	637.70	1,796	CXE	2899474093871
HSBC HOLDINGS PLC	08/01/2024	08:59:28	GB0005405286	GBP	637.70	160	CXE	2899474093872
HSBC HOLDINGS PLC	08/01/2024	08:59:28	GB0005405286	GBP	637.70	526	BXE	78364177911
HSBC HOLDINGS PLC	08/01/2024	08:59:28	GB0005405286	GBP	637.70	1,796	CXE	2899474093873
HSBC HOLDINGS PLC	08/01/2024	08:59:28	GB0005405286	GBP	637.70	401	BXE	78364177912
HSBC HOLDINGS PLC	08/01/2024	08:59:28	GB0005405286	GBP	637.70	325	AQUIS	9258
HSBC HOLDINGS PLC	08/01/2024	08:59:28	GB0005405286	GBP	637.70	1,374	CXE	2899474093874
HSBC HOLDINGS PLC	08/01/2024	08:59:28	GB0005405286	GBP	637.70	325	AQUIS	9259
HSBC HOLDINGS PLC	08/01/2024	08:59:28	GB0005405286	GBP	637.70	359	TURQUOISE	E0HlbpQhTIqu
HSBC HOLDINGS PLC	08/01/2024	08:59:28	GB0005405286	GBP	637.70	359	TURQUOISE	E0HlbpQhTIh1
HSBC HOLDINGS PLC	08/01/2024	08:59:28	GB0005405286	GBP	637.70	17	TURQUOISE	E0HlbpQhTIh7
HSBC HOLDINGS PLC	08/01/2024	08:59:28	GB0005405286	GBP	637.70	336	BXE	78364177914
HSBC HOLDINGS PLC	08/01/2024	08:59:28	GB0005405286	GBP	637.70	107	BXE	78364177915
HSBC HOLDINGS PLC	08/01/2024	08:59:47	GB0005405286	GBP	637.30	20	AQUIS	9290
HSBC HOLDINGS PLC	08/01/2024	08:59:47	GB0005405286	GBP	637.30	31	BXE	78364177943
HSBC HOLDINGS PLC	08/01/2024	08:59:47	GB0005405286	GBP	637.30	31	BXE	78364177944
HSBC HOLDINGS PLC	08/01/2024	09:00:05	GB0005405286	GBP	636.90	1,424	LSE	E0HlbpPWITBN
HSBC HOLDINGS PLC	08/01/2024	09:00:49	GB0005405286	GBP	636.50	1,590	LSE	E0HlbpPWIUWv
HSBC HOLDINGS PLC	08/01/2024	09:00:49	GB0005405286	GBP	636.50	301	LSE	E0HlbpPWIUX9
HSBC HOLDINGS PLC	08/01/2024	09:00:49	GB0005405286	GBP	636.50	1,590	CXE	2899474094349
HSBC HOLDINGS PLC	08/01/2024	09:00:49	GB0005405286	GBP	636.50	592	CXE	2899474094350
HSBC HOLDINGS PLC	08/01/2024	09:01:01	GB0005405286	GBP	636.30	140	TURQUOISE	E0HlbpQhTQBL
HSBC HOLDINGS PLC	08/01/2024	09:01:01	GB0005405286	GBP	636.30	1,200	LSE	E0HlbpPWIVB1
HSBC HOLDINGS PLC	08/01/2024	09:01:01	GB0005405286	GBP	636.30	264	CXE	2899474094450
HSBC HOLDINGS PLC	08/01/2024	09:01:01	GB0005405286	GBP	636.30	77	BXE	78364178152
HSBC HOLDINGS PLC	08/01/2024	09:01:01	GB0005405286	GBP	636.30	264	CXE	2899474094456
HSBC HOLDINGS PLC	08/01/2024	09:01:01	GB0005405286	GBP	636.30	264	CXE	2899474094457
HSBC HOLDINGS PLC	08/01/2024	09:01:01	GB0005405286	GBP	636.30	116	CXE	2899474094458
HSBC HOLDINGS PLC	08/01/2024	09:01:01	GB0005405286	GBP	636.30	264	CXE	2899474094459
HSBC HOLDINGS PLC	08/01/2024	09:01:01	GB0005405286	GBP	636.30	264	CXE	2899474094460

HSBC HOLDINGS PLC	08/01/2024	09:01:01	GB0005405286	GBP	636.30	110	CXE	2899474094461
HSBC HOLDINGS PLC	08/01/2024	09:01:01	GB0005405286	GBP	636.30	100	CXE	2899474094463
HSBC HOLDINGS PLC	08/01/2024	09:01:01	GB0005405286	GBP	636.30	1,730	CXE	2899474094481
HSBC HOLDINGS PLC	08/01/2024	09:01:01	GB0005405286	GBP	636.30	638	CXE	2899474094482
HSBC HOLDINGS PLC	08/01/2024	09:01:01	GB0005405286	GBP	636.30	923	CXE	2899474094483
HSBC HOLDINGS PLC	08/01/2024	09:03:40	GB0005405286	GBP	636.50	1,194	LSE	E0HlbpPWIZd8
HSBC HOLDINGS PLC	08/01/2024	09:03:40	GB0005405286	GBP	636.50	301	LSE	E0HlbpPWIZdD
HSBC HOLDINGS PLC	08/01/2024	09:03:40	GB0005405286	GBP	636.50	2,500	LSE	E0HlbpPWIZdF
HSBC HOLDINGS PLC	08/01/2024	09:03:40	GB0005405286	GBP	636.50	301	LSE	E0HlbpPWIZdL
HSBC HOLDINGS PLC	08/01/2024	09:03:40	GB0005405286	GBP	636.50	301	LSE	E0HlbpPWIZdP
HSBC HOLDINGS PLC	08/01/2024	09:03:40	GB0005405286	GBP	636.50	301	LSE	E0HlbpPWIZdS
HSBC HOLDINGS PLC	08/01/2024	09:03:40	GB0005405286	GBP	636.50	634	AQUIS	10080
HSBC HOLDINGS PLC	08/01/2024	09:03:40	GB0005405286	GBP	636.50	579	CXE	2899474095317
HSBC HOLDINGS PLC	08/01/2024	09:03:40	GB0005405286	GBP	636.50	1,144	CXE	2899474095318
HSBC HOLDINGS PLC	08/01/2024	09:04:41	GB0005405286	GBP	636.90	524	TURQUOISE	E0HlbpQhTgQ9
HSBC HOLDINGS PLC	08/01/2024	09:04:41	GB0005405286	GBP	636.90	2,057	LSE	E0HlbpPWIbMi
HSBC HOLDINGS PLC	08/01/2024	09:04:41	GB0005405286	GBP	636.90	474	AQUIS	10243
HSBC HOLDINGS PLC	08/01/2024	09:04:41	GB0005405286	GBP	636.90	2,623	CXE	2899474095553
HSBC HOLDINGS PLC	08/01/2024	09:04:41	GB0005405286	GBP	636.90	768	BXE	78364178682
HSBC HOLDINGS PLC	08/01/2024	09:05:07	GB0005405286	GBP	637.00	350	LSE	E0HlbpPWIcDT
HSBC HOLDINGS PLC	08/01/2024	09:05:09	GB0005405286	GBP	637.00	1,099	LSE	E0HlbpPWIcJP
HSBC HOLDINGS PLC	08/01/2024	09:05:09	GB0005405286	GBP	637.00	1,449	LSE	E0HlbpPWIcJr
HSBC HOLDINGS PLC	08/01/2024	09:05:09	GB0005405286	GBP	637.00	28	LSE	E0HlbpPWIcJy
HSBC HOLDINGS PLC	08/01/2024	09:05:09	GB0005405286	GBP	637.00	1,421	LSE	E0HlbpPWIcK8
HSBC HOLDINGS PLC	08/01/2024	09:05:09	GB0005405286	GBP	637.00	337	LSE	E0HlbpPWIcKD
HSBC HOLDINGS PLC	08/01/2024	09:05:09	GB0005405286	GBP	637.00	989	LSE	E0HlbpPWIcKI
HSBC HOLDINGS PLC	08/01/2024	09:06:54	GB0005405286	GBP	638.00	476	AQUIS	10681
HSBC HOLDINGS PLC	08/01/2024	09:07:59	GB0005405286	GBP	639.00	32	AQUIS	10854
HSBC HOLDINGS PLC	08/01/2024	09:08:00	GB0005405286	GBP	639.00	32	AQUIS	10865
HSBC HOLDINGS PLC	08/01/2024	09:08:00	GB0005405286	GBP	639.00	6	AQUIS	10867
HSBC HOLDINGS PLC	08/01/2024	09:08:40	GB0005405286	GBP	639.10	73	AQUIS	10914
HSBC HOLDINGS PLC	08/01/2024	09:08:43	GB0005405286	GBP	639.10	73	AQUIS	10919
HSBC HOLDINGS PLC	08/01/2024	09:08:47	GB0005405286	GBP	639.10	73	AQUIS	10921
HSBC HOLDINGS PLC	08/01/2024	09:08:51	GB0005405286	GBP	639.30	163	LSE	E0HlbpPWIhqn
HSBC HOLDINGS PLC	08/01/2024	09:08:51	GB0005405286	GBP	639.30	2,113	CXE	2899474096559
HSBC HOLDINGS PLC	08/01/2024	09:08:51	GB0005405286	GBP	639.30	619	BXE	78364179193
HSBC HOLDINGS PLC	08/01/2024	09:08:51	GB0005405286	GBP	639.30	619	BXE	78364179194
HSBC HOLDINGS PLC	08/01/2024	09:08:51	GB0005405286	GBP	639.30	2	CXE	2899474096560
HSBC HOLDINGS PLC	08/01/2024	09:08:51	GB0005405286	GBP	639.30	1,659	LSE	E0HlbpPWIhqv
HSBC HOLDINGS PLC	08/01/2024	09:08:51	GB0005405286	GBP	639.30	1,659	LSE	E0HlbpPWIhr4
HSBC HOLDINGS PLC	08/01/2024	09:08:51	GB0005405286	GBP	639.30	1,000	LSE	E0HlbpPWIhrB
HSBC HOLDINGS PLC	08/01/2024	09:10:05	GB0005405286	GBP	639.20	1,300	LSE	E0HlbpPWIjEs
HSBC HOLDINGS PLC	08/01/2024	09:10:05	GB0005405286	GBP	639.20	66	LSE	E0HlbpPWIjEu
HSBC HOLDINGS PLC	08/01/2024	09:10:05	GB0005405286	GBP	639.20	1,366	LSE	E0HlbpPWIjEy
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	1,200	LSE	E0HlbpPWIjbt
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	149	TURQUOISE	E0HlbpQhU4a9
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	149	TURQUOISE	E0HlbpQhU4aE
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	149	TURQUOISE	E0HlbpQhU4aK
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	34	BXE	78364179346
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	117	CXE	2899474096835
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	117	CXE	2899474096837
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	117	CXE	2899474096838
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	117	CXE	2899474096839
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	117	CXE	2899474096840
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	117	CXE	2899474096841
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	117	CXE	2899474096842
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	117	CXE	2899474096843
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	15	CXE	2899474096844
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	34	BXE	78364179347
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	34	BXE	78364179348
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	117	CXE	2899474096845
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	117	CXE	2899474096846
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	100	CXE	2899474096847
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	149	TURQUOISE	E0HlbpQhU4aX
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	17	CXE	2899474096848
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	117	CXE	2899474096849
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	117	CXE	2899474096850
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	117	CXE	2899474096851
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	117	CXE	2899474096852
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	117	CXE	2899474096853
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	117	CXE	2899474096854
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	115	CXE	2899474096855
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	956	LSE	E0HlbpPWIjc9
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	244	LSE	E0HlbpPWIjcQ
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	149	TURQUOISE	E0HlbpQhU4ao
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	117	CXE	2899474096858
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	34	BXE	78364179349
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	117	CXE	2899474096859
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	34	BXE	78364179350
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	1,059	LSE	E0HlbpPWIjcg
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	149	TURQUOISE	E0HlbpQhU4b9
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	34	BXE	78364179351
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	117	CXE	2899474096860
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	149	TURQUOISE	E0HlbpQhU4bE
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	336	AQUIS	11082
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	25	AQUIS	11083
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	39	BXE	78364179352
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	134	CXE	2899474096861
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	124	TURQUOISE	E0HlbpQhU4bv
HSBC HOLDINGS PLC	08/01/2024	09:10:36	GB0005405286	GBP	639.40	967	LSE	E0HlbpPWIjd3
HSBC HOLDINGS PLC	08/01/2024	09:10:40	GB0005405286	GBP	639.40	741	LSE	E0HlbpPWIjhv
HSBC HOLDINGS PLC	08/01/2024	09:10:40	GB0005405286	GBP	639.40	781	LSE	E0HlbpPWIjhx
HSBC HOLDINGS PLC	08/01/2024	09:10:40	GB0005405286	GBP	639.40	1,522	LSE	E0HlbpPWIji1
HSBC HOLDINGS PLC	08/01/2024	09:10:40	GB0005405286	GBP	639.40	337	LSE	E0HlbpPWIji8
HSBC HOLDINGS PLC	08/01/2024	09:10:52	GB0005405286	GBP	639.20	306	LSE	E0HlbpPWIjsd
HSBC HOLDINGS PLC	08/01/2024	09:10:52	GB0005405286	GBP	639.20	69	LSE	E0HlbpPWIjsf
HSBC HOLDINGS PLC	08/01/2024	09:10:52	GB0005405286	GBP	639.20	1,371	LSE	E0HlbpPWIjsj
HSBC HOLDINGS PLC	08/01/2024	09:10:52	GB0005405286	GBP	639.20	69	LSE	E0HlbpPWIjsl
HSBC HOLDINGS PLC	08/01/2024	09:10:52	GB0005405286	GBP	639.20	436	LSE	E0HlbpPWIjvB
HSBC HOLDINGS PLC	08/01/2024	09:10:52	GB0005405286	GBP	639.20	241	LSE	E0HlbpPWIjvD

HSBC HOLDINGS PLC	08/01/2024	09:10:52	GB0005405286	GBP	639.20	182	LSE	E0HlbpPWIjx3
HSBC HOLDINGS PLC	08/01/2024	09:12:11	GB0005405286	GBP	638.80	132	AQUIS	11258
HSBC HOLDINGS PLC	08/01/2024	09:13:53	GB0005405286	GBP	639.10	1,270	LSE	E0HlbpPWIn1R
HSBC HOLDINGS PLC	08/01/2024	09:13:53	GB0005405286	GBP	639.10	1,270	LSE	E0HlbpPWIn1o
HSBC HOLDINGS PLC	08/01/2024	09:13:53	GB0005405286	GBP	639.10	396	LSE	E0HlbpPWIn1x
HSBC HOLDINGS PLC	08/01/2024	09:14:09	GB0005405286	GBP	638.90	650	CXE	2899474097574
HSBC HOLDINGS PLC	08/01/2024	09:14:09	GB0005405286	GBP	638.90	500	TURQUOISE	E0HlbpQhUGK0
HSBC HOLDINGS PLC	08/01/2024	09:14:09	GB0005405286	GBP	638.90	750	LSE	E0HlbpPWInLP
HSBC HOLDINGS PLC	08/01/2024	09:15:02	GB0005405286	GBP	638.90	661	BXE	78364179812
HSBC HOLDINGS PLC	08/01/2024	09:15:02	GB0005405286	GBP	638.90	165	AQUIS	11543
HSBC HOLDINGS PLC	08/01/2024	09:15:33	GB0005405286	GBP	639.20	240	LSE	E0HlbpPWIoE3
HSBC HOLDINGS PLC	08/01/2024	09:15:33	GB0005405286	GBP	639.20	371	LSE	E0HlbpPWIoE5
HSBC HOLDINGS PLC	08/01/2024	09:15:37	GB0005405286	GBP	639.20	240	LSE	E0HlbpPWIoGq
HSBC HOLDINGS PLC	08/01/2024	09:15:37	GB0005405286	GBP	639.20	1,016	LSE	E0HlbpPWIoGs
HSBC HOLDINGS PLC	08/01/2024	09:15:37	GB0005405286	GBP	639.20	70	LSE	E0HlbpPWIoGu
HSBC HOLDINGS PLC	08/01/2024	09:16:02	GB0005405286	GBP	639.40	782	CXE	2899474097819
HSBC HOLDINGS PLC	08/01/2024	09:16:02	GB0005405286	GBP	639.40	393	CXE	2899474097820
HSBC HOLDINGS PLC	08/01/2024	09:16:07	GB0005405286	GBP	639.40	179	CXE	2899474097840
HSBC HOLDINGS PLC	08/01/2024	09:16:10	GB0005405286	GBP	639.40	1,343	CXE	2899474097855
HSBC HOLDINGS PLC	08/01/2024	09:16:15	GB0005405286	GBP	639.30	39	BXE	78364179900
HSBC HOLDINGS PLC	08/01/2024	09:16:15	GB0005405286	GBP	639.30	26	AQUIS	11656
HSBC HOLDINGS PLC	08/01/2024	09:16:16	GB0005405286	GBP	639.30	39	BXE	78364179914
HSBC HOLDINGS PLC	08/01/2024	09:16:25	GB0005405286	GBP	639.40	1,119	TURQUOISE	E0HlbpQhUNq7
HSBC HOLDINGS PLC	08/01/2024	09:16:25	GB0005405286	GBP	639.40	171	TURQUOISE	E0HlbpQhUNqA
HSBC HOLDINGS PLC	08/01/2024	09:16:26	GB0005405286	GBP	639.30	1,200	LSE	E0HlbpPWIp7f
HSBC HOLDINGS PLC	08/01/2024	09:16:56	GB0005405286	GBP	639.40	640	AQUIS	11747
HSBC HOLDINGS PLC	08/01/2024	09:16:56	GB0005405286	GBP	639.40	335	TURQUOISE	E0HlbpQhUPmf
HSBC HOLDINGS PLC	08/01/2024	09:17:09	GB0005405286	GBP	639.40	809	BXE	78364179989
HSBC HOLDINGS PLC	08/01/2024	09:17:09	GB0005405286	GBP	639.40	561	BXE	78364179990
HSBC HOLDINGS PLC	08/01/2024	09:17:09	GB0005405286	GBP	639.30	1,340	LSE	E0HlbpPWIphB
HSBC HOLDINGS PLC	08/01/2024	09:17:09	GB0005405286	GBP	639.30	1,340	LSE	E0HlbpPWIphH
HSBC HOLDINGS PLC	08/01/2024	09:17:09	GB0005405286	GBP	639.30	227	LSE	E0HlbpPWIphJ
HSBC HOLDINGS PLC	08/01/2024	09:17:09	GB0005405286	GBP	639.30	1,340	LSE	E0HlbpPWIphS
HSBC HOLDINGS PLC	08/01/2024	09:17:09	GB0005405286	GBP	639.30	27	LSE	E0HlbpPWIphU
HSBC HOLDINGS PLC	08/01/2024	09:17:09	GB0005405286	GBP	639.30	227	LSE	E0HlbpPWIpha
HSBC HOLDINGS PLC	08/01/2024	09:17:09	GB0005405286	GBP	639.30	1,340	LSE	E0HlbpPWIphY
HSBC HOLDINGS PLC	08/01/2024	09:17:09	GB0005405286	GBP	639.30	1,340	LSE	E0HlbpPWIphq
HSBC HOLDINGS PLC	08/01/2024	09:17:09	GB0005405286	GBP	639.30	7,954	LSE	E0HlbpPWIphs
HSBC HOLDINGS PLC	08/01/2024	09:17:09	GB0005405286	GBP	639.30	900	LSE	E0HlbpPWIpiF
HSBC HOLDINGS PLC	08/01/2024	09:17:09	GB0005405286	GBP	639.30	272	LSE	E0HlbpPWIpiH
HSBC HOLDINGS PLC	08/01/2024	09:17:09	GB0005405286	GBP	639.30	270	LSE	E0HlbpPWIpiJ
HSBC HOLDINGS PLC	08/01/2024	09:17:09	GB0005405286	GBP	639.30	210	LSE	E0HlbpPWIplv
HSBC HOLDINGS PLC	08/01/2024	09:17:10	GB0005405286	GBP	639.30	157	LSE	E0HlbpPWIpmR
HSBC HOLDINGS PLC	08/01/2024	09:17:56	GB0005405286	GBP	639.50	91	AQUIS	11876
HSBC HOLDINGS PLC	08/01/2024	09:17:56	GB0005405286	GBP	639.50	100	TURQUOISE	E0HlbpQhUT8D
HSBC HOLDINGS PLC	08/01/2024	09:17:56	GB0005405286	GBP	639.50	392	LSE	E0HlbpPWIqRu
HSBC HOLDINGS PLC	08/01/2024	09:17:56	GB0005405286	GBP	639.50	501	CXE	2899474098176
HSBC HOLDINGS PLC	08/01/2024	09:17:56	GB0005405286	GBP	639.50	146	BXE	78364180082
HSBC HOLDINGS PLC	08/01/2024	09:17:56	GB0005405286	GBP	639.50	34	BXE	78364180083
HSBC HOLDINGS PLC	08/01/2024	09:17:56	GB0005405286	GBP	639.50	146	BXE	78364180084
HSBC HOLDINGS PLC	08/01/2024	09:17:56	GB0005405286	GBP	639.50	146	BXE	78364180085
HSBC HOLDINGS PLC	08/01/2024	09:17:56	GB0005405286	GBP	639.50	146	BXE	78364180086
HSBC HOLDINGS PLC	08/01/2024	09:17:56	GB0005405286	GBP	639.50	146	BXE	78364180087
HSBC HOLDINGS PLC	08/01/2024	09:17:56	GB0005405286	GBP	639.50	146	BXE	78364180088
HSBC HOLDINGS PLC	08/01/2024	09:17:56	GB0005405286	GBP	639.50	146	BXE	78364180089
HSBC HOLDINGS PLC	08/01/2024	09:17:56	GB0005405286	GBP	639.50	146	BXE	78364180090
HSBC HOLDINGS PLC	08/01/2024	09:17:56	GB0005405286	GBP	639.50	146	BXE	78364180091
HSBC HOLDINGS PLC	08/01/2024	09:17:56	GB0005405286	GBP	639.50	66	BXE	78364180092
HSBC HOLDINGS PLC	08/01/2024	09:17:56	GB0005405286	GBP	639.50	501	CXE	2899474098177
HSBC HOLDINGS PLC	08/01/2024	09:17:56	GB0005405286	GBP	639.50	490	CXE	2899474098178
HSBC HOLDINGS PLC	08/01/2024	09:18:49	GB0005405286	GBP	639.50	1,820	AQUIS	12010
HSBC HOLDINGS PLC	08/01/2024	09:18:50	GB0005405286	GBP	639.40	1,200	LSE	E0HlbpPWIrM5
HSBC HOLDINGS PLC	08/01/2024	09:18:50	GB0005405286	GBP	639.40	21	BXE	78364180242
HSBC HOLDINGS PLC	08/01/2024	09:18:50	GB0005405286	GBP	639.40	1,295	CXE	2899474098476
HSBC HOLDINGS PLC	08/01/2024	09:18:50	GB0005405286	GBP	639.40	71	CXE	2899474098477
HSBC HOLDINGS PLC	08/01/2024	09:18:50	GB0005405286	GBP	639.40	71	CXE	2899474098480
HSBC HOLDINGS PLC	08/01/2024	09:18:50	GB0005405286	GBP	639.40	21	BXE	78364180243
HSBC HOLDINGS PLC	08/01/2024	09:18:50	GB0005405286	GBP	639.40	71	CXE	2899474098481
HSBC HOLDINGS PLC	08/01/2024	09:18:50	GB0005405286	GBP	639.40	364	LSE	E0HlbpPWIrMN
HSBC HOLDINGS PLC	08/01/2024	09:18:50	GB0005405286	GBP	639.40	14	AQUIS	12023
HSBC HOLDINGS PLC	08/01/2024	09:18:50	GB0005405286	GBP	639.40	587	AQUIS	12024
HSBC HOLDINGS PLC	08/01/2024	09:18:50	GB0005405286	GBP	639.40	714	LSE	E0HlbpPWIrMt
HSBC HOLDINGS PLC	08/01/2024	09:18:50	GB0005405286	GBP	639.40	707	LSE	E0HlbpPWIrMv
HSBC HOLDINGS PLC	08/01/2024	09:18:50	GB0005405286	GBP	639.40	320	TURQUOISE	E0HlbpQhUWaV
HSBC HOLDINGS PLC	08/01/2024	09:18:50	GB0005405286	GBP	639.40	163	LSE	E0HlbpPWIrNl
HSBC HOLDINGS PLC	08/01/2024	09:18:50	GB0005405286	GBP	639.40	272	LSE	E0HlbpPWIrNK
HSBC HOLDINGS PLC	08/01/2024	09:18:51	GB0005405286	GBP	639.40	710	AQUIS	12029
HSBC HOLDINGS PLC	08/01/2024	09:18:51	GB0005405286	GBP	639.40	711	AQUIS	12030
HSBC HOLDINGS PLC	08/01/2024	09:18:51	GB0005405286	GBP	639.40	142	AQUIS	12031
HSBC HOLDINGS PLC	08/01/2024	09:21:15	GB0005405286	GBP	639.10	100	AQUIS	12418
HSBC HOLDINGS PLC	08/01/2024	09:21:21	GB0005405286	GBP	639.10	76	TURQUOISE	E0HlbpQhUfSb
HSBC HOLDINGS PLC	08/01/2024	09:21:21	GB0005405286	GBP	639.10	161	TURQUOISE	E0HlbpQhUfSZ
HSBC HOLDINGS PLC	08/01/2024	09:21:21	GB0005405286	GBP	639.10	236	BXE	78364180563
HSBC HOLDINGS PLC	08/01/2024	09:21:21	GB0005405286	GBP	639.10	236	BXE	78364180565
HSBC HOLDINGS PLC	08/01/2024	09:21:21	GB0005405286	GBP	639.10	236	BXE	78364180566
HSBC HOLDINGS PLC	08/01/2024	09:21:21	GB0005405286	GBP	639.10	236	BXE	78364180567
HSBC HOLDINGS PLC	08/01/2024	09:21:21	GB0005405286	GBP	639.10	15	BXE	78364180568
HSBC HOLDINGS PLC	08/01/2024	09:21:21	GB0005405286	GBP	639.10	809	CXE	2899474099075
HSBC HOLDINGS PLC	08/01/2024	09:21:21	GB0005405286	GBP	639.10	809	CXE	2899474099077
HSBC HOLDINGS PLC	08/01/2024	09:21:21	GB0005405286	GBP	639.10	544	CXE	2899474099078
HSBC HOLDINGS PLC	08/01/2024	09:21:21	GB0005405286	GBP	639.10	47	AQUIS	12420
HSBC HOLDINGS PLC	08/01/2024	09:21:21	GB0005405286	GBP	639.10	24	AQUIS	12421
HSBC HOLDINGS PLC	08/01/2024	09:21:21	GB0005405286	GBP	639.10	563	CXE	2899474099079
HSBC HOLDINGS PLC	08/01/2024	09:21:22	GB0005405286	GBP	639.10	197	CXE	2899474099083
HSBC HOLDINGS PLC	08/01/2024	09:22:11	GB0005405286	GBP	639.50	134	TURQUOISE	E0HlbpQhUi9A
HSBC HOLDINGS PLC	08/01/2024	09:22:11	GB0005405286	GBP	639.50	41	TURQUOISE	E0HlbpQhUi9D
HSBC HOLDINGS PLC	08/01/2024	09:22:11	GB0005405286	GBP	639.50	175	TURQUOISE	E0HlbpQhUi9Q
HSBC HOLDINGS PLC	08/01/2024	09:22:11	GB0005405286	GBP	639.50	880	CXE	2899474099249
HSBC HOLDINGS PLC	08/01/2024	09:22:11	GB0005405286	GBP	639.50	116	CXE	2899474099251
HSBC HOLDINGS PLC	08/01/2024	09:22:11	GB0005405286	GBP	639.50	764	CXE	2899474099252

HSBC HOLDINGS PLC	08/01/2024	09:22:11	GB0005405286	GBP	639.50	1,215	LSE	E0HlbpPWIuZE
HSBC HOLDINGS PLC	08/01/2024	09:22:11	GB0005405286	GBP	639.50	1,000	LSE	E0HlbpPWIuZI
HSBC HOLDINGS PLC	08/01/2024	09:22:11	GB0005405286	GBP	639.50	215	LSE	E0HlbpPWIuZK
HSBC HOLDINGS PLC	08/01/2024	09:22:11	GB0005405286	GBP	639.50	1,000	LSE	E0HlbpPWIuZM
HSBC HOLDINGS PLC	08/01/2024	09:22:11	GB0005405286	GBP	639.50	215	LSE	E0HlbpPWIuZQ
HSBC HOLDINGS PLC	08/01/2024	09:22:11	GB0005405286	GBP	639.50	215	LSE	E0HlbpPWIuZS
HSBC HOLDINGS PLC	08/01/2024	09:22:11	GB0005405286	GBP	639.50	338	LSE	E0HlbpPWIuZX
HSBC HOLDINGS PLC	08/01/2024	09:22:11	GB0005405286	GBP	639.50	338	LSE	E0HlbpPWIuZb
HSBC HOLDINGS PLC	08/01/2024	09:22:11	GB0005405286	GBP	639.50	447	LSE	E0HlbpPWIuZZ
HSBC HOLDINGS PLC	08/01/2024	09:24:35	GB0005405286	GBP	639.80	942	LSE	E0HlbpPWIxxz
HSBC HOLDINGS PLC	08/01/2024	09:24:35	GB0005405286	GBP	639.80	781	LSE	E0HlbpPWIxy4
HSBC HOLDINGS PLC	08/01/2024	09:24:35	GB0005405286	GBP	639.80	2,815	LSE	E0HlbpPWIxy6
HSBC HOLDINGS PLC	08/01/2024	09:24:35	GB0005405286	GBP	639.80	1,723	LSE	E0HlbpPWIxyA
HSBC HOLDINGS PLC	08/01/2024	09:24:35	GB0005405286	GBP	639.80	677	LSE	E0HlbpPWIxyC
HSBC HOLDINGS PLC	08/01/2024	09:24:35	GB0005405286	GBP	639.80	1,536	CXE	2899474100020
HSBC HOLDINGS PLC	08/01/2024	09:24:35	GB0005405286	GBP	639.80	335	TURQUOISE	E0HlbpQhUsCn
HSBC HOLDINGS PLC	08/01/2024	09:24:35	GB0005405286	GBP	639.80	563	LSE	E0HlbpPWIxyg
HSBC HOLDINGS PLC	08/01/2024	09:24:35	GB0005405286	GBP	639.80	328	LSE	E0HlbpPWIxyi
HSBC HOLDINGS PLC	08/01/2024	09:24:35	GB0005405286	GBP	639.80	201	LSE	E0HlbpPWIxzI
HSBC HOLDINGS PLC	08/01/2024	09:24:38	GB0005405286	GBP	639.80	581	LSE	E0HlbpPWIy2Z
HSBC HOLDINGS PLC	08/01/2024	09:25:32	GB0005405286	GBP	639.90	1,270	LSE	E0HlbpPWIzbL
HSBC HOLDINGS PLC	08/01/2024	09:25:32	GB0005405286	GBP	639.90	623	CXE	2899474100347
HSBC HOLDINGS PLC	08/01/2024	09:25:41	GB0005405286	GBP	639.90	433	CXE	2899474100386
HSBC HOLDINGS PLC	08/01/2024	09:25:41	GB0005405286	GBP	639.90	1,302	CXE	2899474100387
HSBC HOLDINGS PLC	08/01/2024	09:25:41	GB0005405286	GBP	639.90	1,360	LSE	E0HlbpPWIzok
HSBC HOLDINGS PLC	08/01/2024	09:25:41	GB0005405286	GBP	639.90	347	TURQUOISE	E0HlbpQhUwg8
HSBC HOLDINGS PLC	08/01/2024	09:25:41	GB0005405286	GBP	639.90	1,323	CXE	2899474100388
HSBC HOLDINGS PLC	08/01/2024	09:25:41	GB0005405286	GBP	639.90	1,037	LSE	E0HlbpPWIzoq
HSBC HOLDINGS PLC	08/01/2024	09:25:41	GB0005405286	GBP	639.90	347	TURQUOISE	E0HlbpQhUwgI
HSBC HOLDINGS PLC	08/01/2024	09:25:41	GB0005405286	GBP	639.90	347	TURQUOISE	E0HlbpQhUwgQ
HSBC HOLDINGS PLC	08/01/2024	09:25:41	GB0005405286	GBP	639.90	347	TURQUOISE	E0HlbpQhUwgW
HSBC HOLDINGS PLC	08/01/2024	09:25:41	GB0005405286	GBP	639.90	92	CXE	2899474100389
HSBC HOLDINGS PLC	08/01/2024	09:26:26	GB0005405286	GBP	639.90	327	CXE	2899474100607
HSBC HOLDINGS PLC	08/01/2024	09:27:52	GB0005405286	GBP	639.80	527	LSE	E0HlbpPWm2bh
HSBC HOLDINGS PLC	08/01/2024	09:27:52	GB0005405286	GBP	639.80	1,154	LSE	E0HlbpPWm2bk
HSBC HOLDINGS PLC	08/01/2024	09:27:52	GB0005405286	GBP	639.80	1,154	LSE	E0HlbpPWm2bs
HSBC HOLDINGS PLC	08/01/2024	09:27:52	GB0005405286	GBP	639.80	527	LSE	E0HlbpPWm2c1
HSBC HOLDINGS PLC	08/01/2024	09:27:52	GB0005405286	GBP	639.80	1,681	LSE	E0HlbpPWm2c9
HSBC HOLDINGS PLC	08/01/2024	09:27:52	GB0005405286	GBP	639.80	398	LSE	E0HlbpPWm2cI
HSBC HOLDINGS PLC	08/01/2024	09:28:45	GB0005405286	GBP	639.90	70	LSE	E0HlbpPWm3XD
HSBC HOLDINGS PLC	08/01/2024	09:28:52	GB0005405286	GBP	639.90	1,389	LSE	E0HlbpPWm3fS
HSBC HOLDINGS PLC	08/01/2024	09:28:52	GB0005405286	GBP	639.90	800	LSE	E0HlbpPWm3fY
HSBC HOLDINGS PLC	08/01/2024	09:28:52	GB0005405286	GBP	639.90	659	LSE	E0HlbpPWm3fd
HSBC HOLDINGS PLC	08/01/2024	09:28:52	GB0005405286	GBP	639.90	730	LSE	E0HlbpPWm3ff
HSBC HOLDINGS PLC	08/01/2024	09:28:52	GB0005405286	GBP	639.90	1,389	LSE	E0HlbpPWm3fj
HSBC HOLDINGS PLC	08/01/2024	09:28:52	GB0005405286	GBP	639.80	931	CXE	2899474101019
HSBC HOLDINGS PLC	08/01/2024	09:28:52	GB0005405286	GBP	639.90	168	CXE	2899474101020
HSBC HOLDINGS PLC	08/01/2024	09:28:55	GB0005405286	GBP	639.80	1,203	CXE	2899474101024
HSBC HOLDINGS PLC	08/01/2024	09:28:55	GB0005405286	GBP	639.80	386	AQUIS	13572
HSBC HOLDINGS PLC	08/01/2024	09:28:55	GB0005405286	GBP	639.80	625	BXE	78364181488
HSBC HOLDINGS PLC	08/01/2024	09:28:55	GB0005405286	GBP	639.80	386	TURQUOISE	E0HlbpQhV8hI
HSBC HOLDINGS PLC	08/01/2024	09:28:55	GB0005405286	GBP	639.80	40	TURQUOISE	E0HlbpQhV8hM
HSBC HOLDINGS PLC	08/01/2024	09:28:55	GB0005405286	GBP	639.80	1,674	LSE	E0HlbpPWm3iu
HSBC HOLDINGS PLC	08/01/2024	09:29:35	GB0005405286	GBP	639.40	733	LSE	E0HlbpPWm5QV
HSBC HOLDINGS PLC	08/01/2024	09:30:11	GB0005405286	GBP	639.20	1,519	LSE	E0HlbpPWm6hZ
HSBC HOLDINGS PLC	08/01/2024	09:30:11	GB0005405286	GBP	639.20	301	LSE	E0HlbpPWm6hh
HSBC HOLDINGS PLC	08/01/2024	09:30:12	GB0005405286	GBP	639.20	114	LSE	E0HlbpPWm6jZ
HSBC HOLDINGS PLC	08/01/2024	09:30:13	GB0005405286	GBP	639.20	1,104	LSE	E0HlbpPWm6nN
HSBC HOLDINGS PLC	08/01/2024	09:30:13	GB0005405286	GBP	639.20	1,519	LSE	E0HlbpPWm6nv
HSBC HOLDINGS PLC	08/01/2024	09:30:13	GB0005405286	GBP	639.20	435	LSE	E0HlbpPWm6nx
HSBC HOLDINGS PLC	08/01/2024	09:31:25	GB0005405286	GBP	638.80	2,407	CXE	2899474102396
HSBC HOLDINGS PLC	08/01/2024	09:31:25	GB0005405286	GBP	638.80	435	AQUIS	14408
HSBC HOLDINGS PLC	08/01/2024	09:31:25	GB0005405286	GBP	638.80	705	BXE	78364182040
HSBC HOLDINGS PLC	08/01/2024	09:31:25	GB0005405286	GBP	638.80	1,360	LSE	E0HlbpPWm9VD
HSBC HOLDINGS PLC	08/01/2024	09:31:25	GB0005405286	GBP	638.80	481	TURQUOISE	E0HlbpQhVPm6
HSBC HOLDINGS PLC	08/01/2024	09:31:25	GB0005405286	GBP	638.80	528	LSE	E0HlbpPWm9VJ
HSBC HOLDINGS PLC	08/01/2024	09:33:39	GB0005405286	GBP	636.90	64	BXE	78364182521
HSBC HOLDINGS PLC	08/01/2024	09:33:39	GB0005405286	GBP	636.90	313	LSE	E0HlbpPWmDiJ
HSBC HOLDINGS PLC	08/01/2024	09:33:39	GB0005405286	GBP	636.90	947	LSE	E0HlbpPWmDim
HSBC HOLDINGS PLC	08/01/2024	09:33:39	GB0005405286	GBP	636.90	517	LSE	E0HlbpPWmDio
HSBC HOLDINGS PLC	08/01/2024	09:33:39	GB0005405286	GBP	636.90	588	LSE	E0HlbpPWmDiq
HSBC HOLDINGS PLC	08/01/2024	09:33:39	GB0005405286	GBP	636.90	382	LSE	E0HlbpPWmDiv
HSBC HOLDINGS PLC	08/01/2024	09:33:39	GB0005405286	GBP	636.90	135	TURQUOISE	E0HlbpQhVd8Z
HSBC HOLDINGS PLC	08/01/2024	09:33:39	GB0005405286	GBP	636.90	42	AQUIS	14972
HSBC HOLDINGS PLC	08/01/2024	09:33:39	GB0005405286	GBP	636.90	777	AQUIS	14973
HSBC HOLDINGS PLC	08/01/2024	09:33:39	GB0005405286	GBP	636.90	42	AQUIS	14974
HSBC HOLDINGS PLC	08/01/2024	09:33:39	GB0005405286	GBP	636.90	558	AQUIS	14975
HSBC HOLDINGS PLC	08/01/2024	09:33:39	GB0005405286	GBP	636.90	220	CXE	2899474103377
HSBC HOLDINGS PLC	08/01/2024	09:33:39	GB0005405286	GBP	636.90	64	BXE	78364182522
HSBC HOLDINGS PLC	08/01/2024	09:33:39	GB0005405286	GBP	636.90	220	CXE	2899474103378
HSBC HOLDINGS PLC	08/01/2024	09:33:39	GB0005405286	GBP	636.90	142	CXE	2899474103379
HSBC HOLDINGS PLC	08/01/2024	09:33:39	GB0005405286	GBP	636.90	230	LSE	E0HlbpPWmDjG
HSBC HOLDINGS PLC	08/01/2024	09:33:39	GB0005405286	GBP	636.90	1,777	LSE	E0HlbpPWmDjI
HSBC HOLDINGS PLC	08/01/2024	09:33:39	GB0005405286	GBP	636.90	371	LSE	E0HlbpPWmDjR
HSBC HOLDINGS PLC	08/01/2024	09:33:39	GB0005405286	GBP	636.90	1,406	LSE	E0HlbpPWmDjT
HSBC HOLDINGS PLC	08/01/2024	09:33:39	GB0005405286	GBP	636.90	220	CXE	2899474103382
HSBC HOLDINGS PLC	08/01/2024	09:33:39	GB0005405286	GBP	636.90	220	CXE	2899474103383
HSBC HOLDINGS PLC	08/01/2024	09:33:39	GB0005405286	GBP	636.90	371	LSE	E0HlbpPWmDjj
HSBC HOLDINGS PLC	08/01/2024	09:33:39	GB0005405286	GBP	636.90	49	LSE	E0HlbpPWmDjl
HSBC HOLDINGS PLC	08/01/2024	09:33:39	GB0005405286	GBP	636.90	4	LSE	E0HlbpPWmDjp
HSBC HOLDINGS PLC	08/01/2024	09:33:39	GB0005405286	GBP	636.90	431	CXE	2899474103385
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	15	AQUIS	15759
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	1,405	AQUIS	15760
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	1,200	LSE	E0HlbpPWmKMV
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	2,485	LSE	E0HlbpPWmKMX
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	149	TURQUOISE	E0HlbpQhVw0e
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	1,338	TURQUOISE	E0HlbpQhVw0g
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183213
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183214
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183215

HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183216
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183217
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183218
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183219
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183220
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183221
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183222
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183223
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183224
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183225
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183226
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183227
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183228
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183229
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183230
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183231
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183232
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183233
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183234
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183235
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183236
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183237
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183238
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183239
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183240
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183241
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183242
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183243
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183244
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183245
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183246
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183247
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183248
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183249
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183250
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183251
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183252
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183253
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HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183255
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HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183257
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HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183259
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183260
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183261
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183262
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183263
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183264
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183265
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183266
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183267
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183268
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183269
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183270
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HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183278
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183279
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183280
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183281
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183282
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	20	BXE	78364183283
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104818
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104819
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104820
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104821
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104822
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104823
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104824
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104825
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104826
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104827
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104828
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104829
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104830
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104831
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HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104833
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104834
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104835
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104836
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HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104839
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104840
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104841
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HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104843
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HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104845
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104846
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HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104848
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104849

HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104850
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HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104853
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104854
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104855
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104856
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104857
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104858
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104859
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104860
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104861
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104862
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104863
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104864
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104865
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104866
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104867
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104868
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104869
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	73	CXE	2899474104870
HSBC HOLDINGS PLC	08/01/2024	09:37:03	GB0005405286	GBP	636.80	39	CXE	2899474104871
HSBC HOLDINGS PLC	08/01/2024	09:37:16	GB0005405286	GBP	636.70	196	AQUIS	15795
HSBC HOLDINGS PLC	08/01/2024	09:37:21	GB0005405286	GBP	636.80	1,279	LSE	E0HlbpPWmKjt
HSBC HOLDINGS PLC	08/01/2024	09:37:21	GB0005405286	GBP	636.80	3,305	LSE	E0HlbpPWmKjv
HSBC HOLDINGS PLC	08/01/2024	09:37:52	GB0005405286	GBP	636.60	32	AQUIS	15898
HSBC HOLDINGS PLC	08/01/2024	09:37:52	GB0005405286	GBP	636.60	49	BXE	78364183421
HSBC HOLDINGS PLC	08/01/2024	09:37:53	GB0005405286	GBP	636.60	32	AQUIS	15900
HSBC HOLDINGS PLC	08/01/2024	09:37:58	GB0005405286	GBP	636.60	1,200	LSE	E0HlbpPWmM4S
HSBC HOLDINGS PLC	08/01/2024	09:37:58	GB0005405286	GBP	636.60	371	LSE	E0HlbpPWmM4e
HSBC HOLDINGS PLC	08/01/2024	09:37:58	GB0005405286	GBP	636.60	1,392	CXE	2899474105154
HSBC HOLDINGS PLC	08/01/2024	09:37:59	GB0005405286	GBP	636.60	1,392	CXE	2899474105155
HSBC HOLDINGS PLC	08/01/2024	09:37:59	GB0005405286	GBP	636.60	246	CXE	2899474105156
HSBC HOLDINGS PLC	08/01/2024	09:39:09	GB0005405286	GBP	636.40	636	BXE	78364183564
HSBC HOLDINGS PLC	08/01/2024	09:39:09	GB0005405286	GBP	636.40	393	AQUIS	16037
HSBC HOLDINGS PLC	08/01/2024	09:39:09	GB0005405286	GBP	636.40	327	CXE	2899474105364
HSBC HOLDINGS PLC	08/01/2024	09:39:09	GB0005405286	GBP	636.40	1,847	CXE	2899474105365
HSBC HOLDINGS PLC	08/01/2024	09:39:09	GB0005405286	GBP	636.40	260	LSE	E0HlbpPWmNTn
HSBC HOLDINGS PLC	08/01/2024	09:39:09	GB0005405286	GBP	636.40	1,445	LSE	E0HlbpPWmNTp
HSBC HOLDINGS PLC	08/01/2024	09:39:09	GB0005405286	GBP	636.40	434	TURQUOISE	E0HlbpQhW6P8
HSBC HOLDINGS PLC	08/01/2024	09:40:29	GB0005405286	GBP	636.50	1,024	LSE	E0HlbpPWmPaP
HSBC HOLDINGS PLC	08/01/2024	09:40:29	GB0005405286	GBP	636.50	696	LSE	E0HlbpPWmPaR
HSBC HOLDINGS PLC	08/01/2024	09:40:29	GB0005405286	GBP	636.50	1,024	LSE	E0HlbpPWmPaT
HSBC HOLDINGS PLC	08/01/2024	09:40:29	GB0005405286	GBP	636.50	734	LSE	E0HlbpPWmPaY
HSBC HOLDINGS PLC	08/01/2024	09:40:29	GB0005405286	GBP	636.50	734	LSE	E0HlbpPWmPaa
HSBC HOLDINGS PLC	08/01/2024	09:40:29	GB0005405286	GBP	636.50	252	LSE	E0HlbpPWmPac
HSBC HOLDINGS PLC	08/01/2024	09:40:29	GB0005405286	GBP	636.50	168	LSE	E0HlbpPWmPae
HSBC HOLDINGS PLC	08/01/2024	09:40:29	GB0005405286	GBP	636.50	840	LSE	E0HlbpPWmPai
HSBC HOLDINGS PLC	08/01/2024	09:40:29	GB0005405286	GBP	636.50	301	LSE	E0HlbpPWmPan
HSBC HOLDINGS PLC	08/01/2024	09:40:29	GB0005405286	GBP	636.50	21	LSE	E0HlbpPWmPar
HSBC HOLDINGS PLC	08/01/2024	09:42:08	GB0005405286	GBP	636.70	1,218	LSE	E0HlbpPWmRkf
HSBC HOLDINGS PLC	08/01/2024	09:42:08	GB0005405286	GBP	636.70	1,218	LSE	E0HlbpPWmRkk
HSBC HOLDINGS PLC	08/01/2024	09:42:08	GB0005405286	GBP	636.70	165	LSE	E0HlbpPWmRkm
HSBC HOLDINGS PLC	08/01/2024	09:42:08	GB0005405286	GBP	636.70	248	LSE	E0HlbpPWmRkq
HSBC HOLDINGS PLC	08/01/2024	09:42:08	GB0005405286	GBP	636.70	301	LSE	E0HlbpPWmRkw
HSBC HOLDINGS PLC	08/01/2024	09:42:08	GB0005405286	GBP	636.70	669	LSE	E0HlbpPWmRkz
HSBC HOLDINGS PLC	08/01/2024	09:42:08	GB0005405286	GBP	636.70	81	LSE	E0HlbpPWmRl1
HSBC HOLDINGS PLC	08/01/2024	09:42:08	GB0005405286	GBP	636.70	1,218	LSE	E0HlbpPWmRl5
HSBC HOLDINGS PLC	08/01/2024	09:42:08	GB0005405286	GBP	636.70	165	LSE	E0HlbpPWmRl7
HSBC HOLDINGS PLC	08/01/2024	09:42:08	GB0005405286	GBP	636.70	970	LSE	E0HlbpPWmRlG
HSBC HOLDINGS PLC	08/01/2024	09:42:08	GB0005405286	GBP	636.70	248	LSE	E0HlbpPWmRlI
HSBC HOLDINGS PLC	08/01/2024	09:42:08	GB0005405286	GBP	636.70	592	LSE	E0HlbpPWmRlK
HSBC HOLDINGS PLC	08/01/2024	09:42:08	GB0005405286	GBP	636.70	420	LSE	E0HlbpPWmRlO
HSBC HOLDINGS PLC	08/01/2024	09:42:08	GB0005405286	GBP	636.70	669	LSE	E0HlbpPWmRlX
HSBC HOLDINGS PLC	08/01/2024	09:42:08	GB0005405286	GBP	636.70	669	LSE	E0HlbpPWmRlb
HSBC HOLDINGS PLC	08/01/2024	09:42:08	GB0005405286	GBP	636.70	129	LSE	E0HlbpPWmRlZ
HSBC HOLDINGS PLC	08/01/2024	09:42:08	GB0005405286	GBP	636.70	163	LSE	E0HlbpPWmRli
HSBC HOLDINGS PLC	08/01/2024	09:42:08	GB0005405286	GBP	636.70	806	CXE	2899474105986
HSBC HOLDINGS PLC	08/01/2024	09:42:36	GB0005405286	GBP	636.70	1,566	LSE	E0HlbpPWmSVu
HSBC HOLDINGS PLC	08/01/2024	09:44:05	GB0005405286	GBP	636.80	497	LSE	E0HlbpPWmU6S
HSBC HOLDINGS PLC	08/01/2024	09:45:40	GB0005405286	GBP	638.00	146	LSE	E0HlbpPWmWuF
HSBC HOLDINGS PLC	08/01/2024	09:45:40	GB0005405286	GBP	638.00	277	LSE	E0HlbpPWmWuP
HSBC HOLDINGS PLC	08/01/2024	09:45:41	GB0005405286	GBP	638.00	832	LSE	E0HlbpPWmWuo
HSBC HOLDINGS PLC	08/01/2024	09:45:41	GB0005405286	GBP	638.00	2,702	LSE	E0HlbpPWmWuq
HSBC HOLDINGS PLC	08/01/2024	09:45:42	GB0005405286	GBP	638.00	210	LSE	E0HlbpPWmWvj
HSBC HOLDINGS PLC	08/01/2024	09:45:42	GB0005405286	GBP	638.00	1,045	LSE	E0HlbpPWmWvt
HSBC HOLDINGS PLC	08/01/2024	09:45:42	GB0005405286	GBP	638.00	1,045	LSE	E0HlbpPWmWvx
HSBC HOLDINGS PLC	08/01/2024	09:45:42	GB0005405286	GBP	638.00	210	LSE	E0HlbpPWmWw6
HSBC HOLDINGS PLC	08/01/2024	09:45:42	GB0005405286	GBP	638.00	835	LSE	E0HlbpPWmWw8
HSBC HOLDINGS PLC	08/01/2024	09:45:42	GB0005405286	GBP	638.00	210	LSE	E0HlbpPWmWwG
HSBC HOLDINGS PLC	08/01/2024	09:45:42	GB0005405286	GBP	638.00	1,045	LSE	E0HlbpPWmWwJ
HSBC HOLDINGS PLC	08/01/2024	09:45:46	GB0005405286	GBP	638.00	15	AQUIS	17022
HSBC HOLDINGS PLC	08/01/2024	09:45:46	GB0005405286	GBP	638.00	110	AQUIS	17024
HSBC HOLDINGS PLC	08/01/2024	09:45:46	GB0005405286	GBP	638.00	78	CXE	2899474106920
HSBC HOLDINGS PLC	08/01/2024	09:45:46	GB0005405286	GBP	638.00	1,255	LSE	E0HlbpPWmX2N
HSBC HOLDINGS PLC	08/01/2024	09:45:46	GB0005405286	GBP	638.00	1,200	LSE	E0HlbpPWmX2P
HSBC HOLDINGS PLC	08/01/2024	09:45:46	GB0005405286	GBP	638.00	281	LSE	E0HlbpPWmX2R
HSBC HOLDINGS PLC	08/01/2024	09:45:46	GB0005405286	GBP	638.00	41	LSE	E0HlbpPWmX2T
HSBC HOLDINGS PLC	08/01/2024	09:45:46	GB0005405286	GBP	638.00	78	CXE	2899474106921
HSBC HOLDINGS PLC	08/01/2024	09:45:46	GB0005405286	GBP	638.00	78	CXE	2899474106922
HSBC HOLDINGS PLC	08/01/2024	09:45:46	GB0005405286	GBP	638.00	78	CXE	2899474106923
HSBC HOLDINGS PLC	08/01/2024	09:45:46	GB0005405286	GBP	638.00	78	CXE	2899474106924
HSBC HOLDINGS PLC	08/01/2024	09:45:46	GB0005405286	GBP	638.00	78	CXE	2899474106925
HSBC HOLDINGS PLC	08/01/2024	09:45:46	GB0005405286	GBP	638.00	78	CXE	2899474106926
HSBC HOLDINGS PLC	08/01/2024	09:45:46	GB0005405286	GBP	638.00	78	CXE	2899474106927
HSBC HOLDINGS PLC	08/01/2024	09:45:46	GB0005405286	GBP	638.00	78	CXE	2899474106928
HSBC HOLDINGS PLC	08/01/2024	09:45:46	GB0005405286	GBP	638.00	78	CXE	2899474106929
HSBC HOLDINGS PLC	08/01/2024	09:45:46	GB0005405286	GBP	638.00	78	CXE	2899474106930
HSBC HOLDINGS PLC	08/01/2024	09:45:46	GB0005405286	GBP	638.00	43	CXE	2899474106931
HSBC HOLDINGS PLC	08/01/2024	09:45:46	GB0005405286	GBP	638.00	116	TURQUOISE	E0HlbpQhWYHu

HSBC HOLDINGS PLC	08/01/2024	09:45:46	GB0005405286	GBP	638.00	1,255	LSE	E0HlbpPWmX2b
HSBC HOLDINGS PLC	08/01/2024	09:45:46	GB0005405286	GBP	638.00	327	LSE	E0HlbpPWmX2d
HSBC HOLDINGS PLC	08/01/2024	09:45:46	GB0005405286	GBP	638.00	873	LSE	E0HlbpPWmX2f
HSBC HOLDINGS PLC	08/01/2024	09:45:46	GB0005405286	GBP	638.00	22	BXE	78364184399
HSBC HOLDINGS PLC	08/01/2024	09:45:46	GB0005405286	GBP	638.00	78	CXE	2899474106932
HSBC HOLDINGS PLC	08/01/2024	09:45:46	GB0005405286	GBP	638.00	78	CXE	2899474106934
HSBC HOLDINGS PLC	08/01/2024	09:45:46	GB0005405286	GBP	638.00	78	CXE	2899474106935
HSBC HOLDINGS PLC	08/01/2024	09:45:46	GB0005405286	GBP	638.00	78	CXE	2899474106936
HSBC HOLDINGS PLC	08/01/2024	09:45:46	GB0005405286	GBP	638.00	78	CXE	2899474106937
HSBC HOLDINGS PLC	08/01/2024	09:45:46	GB0005405286	GBP	638.00	78	CXE	2899474106938
HSBC HOLDINGS PLC	08/01/2024	09:45:46	GB0005405286	GBP	638.00	78	CXE	2899474106939
HSBC HOLDINGS PLC	08/01/2024	09:45:46	GB0005405286	GBP	638.00	78	CXE	2899474106940
HSBC HOLDINGS PLC	08/01/2024	09:45:46	GB0005405286	GBP	638.00	78	CXE	2899474106941
HSBC HOLDINGS PLC	08/01/2024	09:45:46	GB0005405286	GBP	638.00	27	CXE	2899474106942
HSBC HOLDINGS PLC	08/01/2024	09:45:46	GB0005405286	GBP	638.00	104	LSE	E0HlbpPWmX2l
HSBC HOLDINGS PLC	08/01/2024	09:45:46	GB0005405286	GBP	638.00	336	AQUIS	17025
HSBC HOLDINGS PLC	08/01/2024	09:45:46	GB0005405286	GBP	638.00	587	AQUIS	17026
HSBC HOLDINGS PLC	08/01/2024	09:45:46	GB0005405286	GBP	638.00	369	CXE	2899474106943
HSBC HOLDINGS PLC	08/01/2024	09:46:51	GB0005405286	GBP	637.80	1,832	CXE	2899474107402
HSBC HOLDINGS PLC	08/01/2024	09:46:51	GB0005405286	GBP	637.80	536	BXE	78364184599
HSBC HOLDINGS PLC	08/01/2024	09:46:51	GB0005405286	GBP	637.80	1,437	LSE	E0HlbpPWmYy5
HSBC HOLDINGS PLC	08/01/2024	09:46:51	GB0005405286	GBP	637.80	366	TURQUOISE	E0HlbpQhWd4J
HSBC HOLDINGS PLC	08/01/2024	09:46:51	GB0005405286	GBP	637.80	163	TURQUOISE	E0HlbpQhWd4e
HSBC HOLDINGS PLC	08/01/2024	09:46:51	GB0005405286	GBP	637.80	163	BXE	78364184601
HSBC HOLDINGS PLC	08/01/2024	09:46:51	GB0005405286	GBP	637.80	5	LSE	E0HlbpPWmYyj
HSBC HOLDINGS PLC	08/01/2024	09:47:23	GB0005405286	GBP	637.50	1,200	LSE	E0HlbpPWmZWa
HSBC HOLDINGS PLC	08/01/2024	09:47:23	GB0005405286	GBP	637.50	369	LSE	E0HlbpPWmZWc
HSBC HOLDINGS PLC	08/01/2024	09:47:25	GB0005405286	GBP	637.50	1,557	LSE	E0HlbpPWmZbr
HSBC HOLDINGS PLC	08/01/2024	09:47:25	GB0005405286	GBP	637.50	1,557	LSE	E0HlbpPWmZc1
HSBC HOLDINGS PLC	08/01/2024	09:47:25	GB0005405286	GBP	637.50	130	LSE	E0HlbpPWmZcF
HSBC HOLDINGS PLC	08/01/2024	09:49:53	GB0005405286	GBP	637.00	1,200	LSE	E0HlbpPWmcms
HSBC HOLDINGS PLC	08/01/2024	09:49:53	GB0005405286	GBP	637.00	1,475	LSE	E0HlbpPWmcmu
HSBC HOLDINGS PLC	08/01/2024	09:49:53	GB0005405286	GBP	637.00	370	LSE	E0HlbpPWmcmw
HSBC HOLDINGS PLC	08/01/2024	09:49:53	GB0005405286	GBP	637.00	3,077	LSE	E0HlbpPWmcmy
HSBC HOLDINGS PLC	08/01/2024	09:49:53	GB0005405286	GBP	637.00	249	CXE	2899474108096
HSBC HOLDINGS PLC	08/01/2024	09:49:53	GB0005405286	GBP	637.00	72	BXE	78364185007
HSBC HOLDINGS PLC	08/01/2024	09:49:53	GB0005405286	GBP	637.00	3,014	LSE	E0HlbpPWmcnb
HSBC HOLDINGS PLC	08/01/2024	09:50:46	GB0005405286	GBP	637.30	1,236	LSE	E0HlbpPWmdbt
HSBC HOLDINGS PLC	08/01/2024	09:50:46	GB0005405286	GBP	637.30	39	LSE	E0HlbpPWmdbz
HSBC HOLDINGS PLC	08/01/2024	09:50:46	GB0005405286	GBP	637.30	301	LSE	E0HlbpPWmdc6
HSBC HOLDINGS PLC	08/01/2024	09:50:46	GB0005405286	GBP	637.30	896	LSE	E0HlbpPWmdcD
HSBC HOLDINGS PLC	08/01/2024	09:50:46	GB0005405286	GBP	637.30	932	LSE	E0HlbpPWmdcH
HSBC HOLDINGS PLC	08/01/2024	09:50:47	GB0005405286	GBP	637.30	984	LSE	E0HlbpPWmddN
HSBC HOLDINGS PLC	08/01/2024	09:51:41	GB0005405286	GBP	637.40	133	AQUIS	18089
HSBC HOLDINGS PLC	08/01/2024	09:51:46	GB0005405286	GBP	637.40	535	BXE	78364185249
HSBC HOLDINGS PLC	08/01/2024	09:52:18	GB0005405286	GBP	637.70	1,508	LSE	E0HlbpPWmfJF
HSBC HOLDINGS PLC	08/01/2024	09:52:18	GB0005405286	GBP	637.70	1,508	LSE	E0HlbpPWmfJK
HSBC HOLDINGS PLC	08/01/2024	09:52:18	GB0005405286	GBP	637.70	280	LSE	E0HlbpPWmfJU
HSBC HOLDINGS PLC	08/01/2024	09:52:18	GB0005405286	GBP	637.70	432	LSE	E0HlbpPWmfJa
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	43	BXE	78364185602
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	30	AQUIS	18493
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	149	CXE	2899474108993
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	43	BXE	78364185604
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	43	BXE	78364185605
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	43	BXE	78364185606
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	43	BXE	78364185607
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	43	BXE	78364185608
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	43	BXE	78364185609
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	43	BXE	78364185610
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	43	BXE	78364185611
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	43	BXE	78364185612
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	43	BXE	78364185613
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	26	BXE	78364185614
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	149	CXE	2899474108994
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	149	CXE	2899474108995
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	149	CXE	2899474108996
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	149	CXE	2899474108997
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	149	CXE	2899474108998
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	149	CXE	2899474108999
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	149	CXE	2899474109000
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	149	CXE	2899474109001
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	149	CXE	2899474109002
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	149	CXE	2899474109003
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	66	CXE	2899474109004
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	43	BXE	78364185615
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	1,200	LSE	E0HlbpPWmh9q
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	149	TURQUOISE	E0HlbpQhX4Tt
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	149	CXE	2899474109005
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	149	TURQUOISE	E0HlbpQhX4U8
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	456	TURQUOISE	E0HlbpQhX4UA
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	452	LSE	E0HlbpPWmhA3
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	149	TURQUOISE	E0HlbpQhX4UH
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	456	TURQUOISE	E0HlbpQhX4UJ
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	149	CXE	2899474109006
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	100	CXE	2899474109007
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	43	BXE	78364185616
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	43	BXE	78364185617
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	43	BXE	78364185618
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	43	BXE	78364185619
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	43	BXE	78364185620
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	43	BXE	78364185621
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	10	BXE	78364185622
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	6	CXE	2899474109008
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	43	BXE	78364185623
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	967	CXE	2899474109009
HSBC HOLDINGS PLC	08/01/2024	09:54:10	GB0005405286	GBP	638.10	1,109	LSE	E0HlbpPWmhAb
HSBC HOLDINGS PLC	08/01/2024	09:54:11	GB0005405286	GBP	638.00	14	AQUIS	18504
HSBC HOLDINGS PLC	08/01/2024	09:55:51	GB0005405286	GBP	637.90	1,285	LSE	E0HlbpPWmiwy
HSBC HOLDINGS PLC	08/01/2024	09:55:51	GB0005405286	GBP	637.90	7,203	LSE	E0HlbpPWmix2
HSBC HOLDINGS PLC	08/01/2024	09:55:59	GB0005405286	GBP	637.60	100	LSE	E0HlbpPWmjGX

HSBC HOLDINGS PLC	08/01/2024	09:55:59	GB0005405286	GBP	637.60	1,519	LSE	E0HlbpPWmjGc
HSBC HOLDINGS PLC	08/01/2024	09:55:59	GB0005405286	GBP	637.60	1,176	LSE	E0HlbpPWmjGe
HSBC HOLDINGS PLC	08/01/2024	09:55:59	GB0005405286	GBP	637.60	1,347	LSE	E0HlbpPWmjGj
HSBC HOLDINGS PLC	08/01/2024	09:59:32	GB0005405286	GBP	637.60	44	AQUIS	19273
HSBC HOLDINGS PLC	08/01/2024	09:59:32	GB0005405286	GBP	637.60	87	AQUIS	19274
HSBC HOLDINGS PLC	08/01/2024	09:59:32	GB0005405286	GBP	637.60	227	CXE	2899474110225
HSBC HOLDINGS PLC	08/01/2024	09:59:32	GB0005405286	GBP	637.60	386	CXE	2899474110226
HSBC HOLDINGS PLC	08/01/2024	09:59:32	GB0005405286	GBP	637.60	66	BXE	78364186264
HSBC HOLDINGS PLC	08/01/2024	09:59:32	GB0005405286	GBP	637.60	138	BXE	78364186265
HSBC HOLDINGS PLC	08/01/2024	09:59:32	GB0005405286	GBP	637.60	1,200	LSE	E0HlbpPWmmzD
HSBC HOLDINGS PLC	08/01/2024	09:59:32	GB0005405286	GBP	637.60	398	LSE	E0HlbpPWmmzF
HSBC HOLDINGS PLC	08/01/2024	09:59:32	GB0005405286	GBP	637.60	149	TURQUOISE	E0HlbpQhXLVS
HSBC HOLDINGS PLC	08/01/2024	09:59:32	GB0005405286	GBP	637.60	149	TURQUOISE	E0HlbpQhXLVU
HSBC HOLDINGS PLC	08/01/2024	09:59:32	GB0005405286	GBP	637.60	149	TURQUOISE	E0HlbpQhXLVb
HSBC HOLDINGS PLC	08/01/2024	09:59:32	GB0005405286	GBP	637.60	149	TURQUOISE	E0HlbpQhXLVd
HSBC HOLDINGS PLC	08/01/2024	09:59:32	GB0005405286	GBP	637.60	66	BXE	78364186266
HSBC HOLDINGS PLC	08/01/2024	09:59:32	GB0005405286	GBP	637.60	138	BXE	78364186267
HSBC HOLDINGS PLC	08/01/2024	09:59:32	GB0005405286	GBP	637.60	88	CXE	2899474110227
HSBC HOLDINGS PLC	08/01/2024	09:59:32	GB0005405286	GBP	637.60	227	CXE	2899474110228
HSBC HOLDINGS PLC	08/01/2024	09:59:32	GB0005405286	GBP	637.60	474	CXE	2899474110230
HSBC HOLDINGS PLC	08/01/2024	09:59:32	GB0005405286	GBP	637.60	227	CXE	2899474110231
HSBC HOLDINGS PLC	08/01/2024	09:59:32	GB0005405286	GBP	637.60	114	CXE	2899474110232
HSBC HOLDINGS PLC	08/01/2024	09:59:32	GB0005405286	GBP	637.60	100	CXE	2899474110233
HSBC HOLDINGS PLC	08/01/2024	09:59:32	GB0005405286	GBP	637.60	44	AQUIS	19275
HSBC HOLDINGS PLC	08/01/2024	09:59:32	GB0005405286	GBP	637.60	87	AQUIS	19276
HSBC HOLDINGS PLC	08/01/2024	09:59:32	GB0005405286	GBP	637.60	387	LSE	E0HlbpPWmmzP
HSBC HOLDINGS PLC	08/01/2024	09:59:32	GB0005405286	GBP	637.60	1,220	LSE	E0HlbpPWmmzb
HSBC HOLDINGS PLC	08/01/2024	09:59:32	GB0005405286	GBP	637.60	1,246	LSE	E0HlbpPWmmzZ
HSBC HOLDINGS PLC	08/01/2024	09:59:32	GB0005405286	GBP	637.60	466	LSE	E0HlbpPWmmzh
HSBC HOLDINGS PLC	08/01/2024	09:59:32	GB0005405286	GBP	637.60	1,220	LSE	E0HlbpPWmmzj
HSBC HOLDINGS PLC	08/01/2024	09:59:32	GB0005405286	GBP	637.60	26	LSE	E0HlbpPWmn03
HSBC HOLDINGS PLC	08/01/2024	09:59:32	GB0005405286	GBP	637.60	1,686	LSE	E0HlbpPWmn05
HSBC HOLDINGS PLC	08/01/2024	09:59:32	GB0005405286	GBP	637.60	1,246	LSE	E0HlbpPWmn0G
HSBC HOLDINGS PLC	08/01/2024	09:59:32	GB0005405286	GBP	637.60	1,686	LSE	E0HlbpPWmn0I
HSBC HOLDINGS PLC	08/01/2024	10:02:47	GB0005405286	GBP	638.50	148	BXE	78364186772
HSBC HOLDINGS PLC	08/01/2024	10:02:49	GB0005405286	GBP	638.50	446	TURQUOISE	E0HlbpQhXTzr
HSBC HOLDINGS PLC	08/01/2024	10:02:49	GB0005405286	GBP	638.50	1,751	LSE	E0HlbpPWmqDY
HSBC HOLDINGS PLC	08/01/2024	10:02:49	GB0005405286	GBP	638.50	446	TURQUOISE	E0HlbpQhXTzy
HSBC HOLDINGS PLC	08/01/2024	10:02:49	GB0005405286	GBP	638.50	107	TURQUOISE	E0HlbpQhXU00
HSBC HOLDINGS PLC	08/01/2024	10:02:49	GB0005405286	GBP	638.50	506	BXE	78364186776
HSBC HOLDINGS PLC	08/01/2024	10:02:49	GB0005405286	GBP	638.50	507	LSE	E0HlbpPWmqDe
HSBC HOLDINGS PLC	08/01/2024	10:02:49	GB0005405286	GBP	638.50	2,233	CXE	2899474111006
HSBC HOLDINGS PLC	08/01/2024	10:02:49	GB0005405286	GBP	638.50	654	BXE	78364186777
HSBC HOLDINGS PLC	08/01/2024	10:02:49	GB0005405286	GBP	638.50	2,233	CXE	2899474111008
HSBC HOLDINGS PLC	08/01/2024	10:02:49	GB0005405286	GBP	638.50	437	BXE	78364186778
HSBC HOLDINGS PLC	08/01/2024	10:02:49	GB0005405286	GBP	638.50	1,491	CXE	2899474111009
HSBC HOLDINGS PLC	08/01/2024	10:02:49	GB0005405286	GBP	638.50	1,244	LSE	E0HlbpPWmqDr
HSBC HOLDINGS PLC	08/01/2024	10:02:49	GB0005405286	GBP	638.50	1,169	LSE	E0HlbpPWmqDv
HSBC HOLDINGS PLC	08/01/2024	10:02:49	GB0005405286	GBP	638.50	446	TURQUOISE	E0HlbpQhXU0I
HSBC HOLDINGS PLC	08/01/2024	10:02:49	GB0005405286	GBP	638.50	38	BXE	78364186780
HSBC HOLDINGS PLC	08/01/2024	10:04:01	GB0005405286	GBP	638.60	954	BXE	78364186871
HSBC HOLDINGS PLC	08/01/2024	10:04:01	GB0005405286	GBP	638.60	1,781	CXE	2899474111161
HSBC HOLDINGS PLC	08/01/2024	10:04:01	GB0005405286	GBP	638.60	1,400	CXE	2899474111165
HSBC HOLDINGS PLC	08/01/2024	10:04:01	GB0005405286	GBP	638.60	79	CXE	2899474111166
HSBC HOLDINGS PLC	08/01/2024	10:05:25	GB0005405286	GBP	638.50	144	BXE	78364187002
HSBC HOLDINGS PLC	08/01/2024	10:06:01	GB0005405286	GBP	638.60	1,200	LSE	E0HlbpPWmswV
HSBC HOLDINGS PLC	08/01/2024	10:06:01	GB0005405286	GBP	638.60	366	LSE	E0HlbpPWmsx7
HSBC HOLDINGS PLC	08/01/2024	10:06:01	GB0005405286	GBP	638.60	103	CXE	2899474111432
HSBC HOLDINGS PLC	08/01/2024	10:06:01	GB0005405286	GBP	638.60	29	BXE	78364187042
HSBC HOLDINGS PLC	08/01/2024	10:06:01	GB0005405286	GBP	638.60	163	LSE	E0HlbpPWmsxa
HSBC HOLDINGS PLC	08/01/2024	10:06:01	GB0005405286	GBP	638.60	1,769	LSE	E0HlbpPWmsxW
HSBC HOLDINGS PLC	08/01/2024	10:06:01	GB0005405286	GBP	638.60	700	LSE	E0HlbpPWmsxY
HSBC HOLDINGS PLC	08/01/2024	10:06:01	GB0005405286	GBP	638.60	366	LSE	E0HlbpPWmsxf
HSBC HOLDINGS PLC	08/01/2024	10:06:36	GB0005405286	GBP	638.40	52	CXE	2899474111637
HSBC HOLDINGS PLC	08/01/2024	10:06:36	GB0005405286	GBP	638.40	1,200	LSE	E0HlbpPWmtnx
HSBC HOLDINGS PLC	08/01/2024	10:06:36	GB0005405286	GBP	638.40	1,578	LSE	E0HlbpPWmtnz
HSBC HOLDINGS PLC	08/01/2024	10:06:36	GB0005405286	GBP	638.40	139	LSE	E0HlbpPWmto1
HSBC HOLDINGS PLC	08/01/2024	10:06:36	GB0005405286	GBP	638.40	1,109	LSE	E0HlbpPWmto3
HSBC HOLDINGS PLC	08/01/2024	10:06:36	GB0005405286	GBP	638.40	15	BXE	78364187148
HSBC HOLDINGS PLC	08/01/2024	10:06:36	GB0005405286	GBP	638.40	112	TURQUOISE	E0HlbpQhXgTU
HSBC HOLDINGS PLC	08/01/2024	10:07:15	GB0005405286	GBP	638.70	1,676	LSE	E0HlbpPWmuWE
HSBC HOLDINGS PLC	08/01/2024	10:07:15	GB0005405286	GBP	638.70	71	LSE	E0HlbpPWmuWM
HSBC HOLDINGS PLC	08/01/2024	10:08:01	GB0005405286	GBP	638.90	2,949	BXE	78364187301
HSBC HOLDINGS PLC	08/01/2024	10:08:24	GB0005405286	GBP	638.90	798	CXE	2899474112013
HSBC HOLDINGS PLC	08/01/2024	10:08:24	GB0005405286	GBP	638.90	145	AQUIS	20477
HSBC HOLDINGS PLC	08/01/2024	10:08:24	GB0005405286	GBP	638.90	233	BXE	78364187346
HSBC HOLDINGS PLC	08/01/2024	10:08:24	GB0005405286	GBP	638.90	798	CXE	2899474112014
HSBC HOLDINGS PLC	08/01/2024	10:08:24	GB0005405286	GBP	638.90	233	BXE	78364187347
HSBC HOLDINGS PLC	08/01/2024	10:08:24	GB0005405286	GBP	638.90	357	CXE	2899474112015
HSBC HOLDINGS PLC	08/01/2024	10:08:24	GB0005405286	GBP	638.90	233	BXE	78364187348
HSBC HOLDINGS PLC	08/01/2024	10:08:24	GB0005405286	GBP	638.90	159	TURQUOISE	E0HlbpQhXnLq
HSBC HOLDINGS PLC	08/01/2024	10:08:24	GB0005405286	GBP	638.90	159	TURQUOISE	E0HlbpQhXnLl
HSBC HOLDINGS PLC	08/01/2024	10:08:24	GB0005405286	GBP	638.90	121	TURQUOISE	E0HlbpQhXnLn
HSBC HOLDINGS PLC	08/01/2024	10:08:24	GB0005405286	GBP	638.90	233	BXE	78364187349
HSBC HOLDINGS PLC	08/01/2024	10:08:24	GB0005405286	GBP	638.90	159	TURQUOISE	E0HlbpQhXnLu
HSBC HOLDINGS PLC	08/01/2024	10:08:24	GB0005405286	GBP	638.90	121	TURQUOISE	E0HlbpQhXnLw
HSBC HOLDINGS PLC	08/01/2024	10:08:24	GB0005405286	GBP	638.90	233	BXE	78364187350
HSBC HOLDINGS PLC	08/01/2024	10:08:24	GB0005405286	GBP	638.90	159	TURQUOISE	E0HlbpQhXnM6
HSBC HOLDINGS PLC	08/01/2024	10:08:24	GB0005405286	GBP	638.90	121	TURQUOISE	E0HlbpQhXnM8
HSBC HOLDINGS PLC	08/01/2024	10:08:24	GB0005405286	GBP	638.90	884	AQUIS	20478
HSBC HOLDINGS PLC	08/01/2024	10:08:24	GB0005405286	GBP	638.90	97	AQUIS	20479
HSBC HOLDINGS PLC	08/01/2024	10:10:46	GB0005405286	GBP	638.90	1,466	LSE	E0HlbpPWmxiE
HSBC HOLDINGS PLC	08/01/2024	10:10:46	GB0005405286	GBP	638.90	3,625	LSE	E0HlbpPWmxiG
HSBC HOLDINGS PLC	08/01/2024	10:10:46	GB0005405286	GBP	638.90	742	LSE	E0HlbpPWmxiK
HSBC HOLDINGS PLC	08/01/2024	10:11:42	GB0005405286	GBP	638.70	1,503	LSE	E0HlbpPWmyNq
HSBC HOLDINGS PLC	08/01/2024	10:11:42	GB0005405286	GBP	638.70	1,503	LSE	E0HlbpPWmyNu
HSBC HOLDINGS PLC	08/01/2024	10:11:42	GB0005405286	GBP	638.70	1,503	LSE	E0HlbpPWmyO0
HSBC HOLDINGS PLC	08/01/2024	10:11:42	GB0005405286	GBP	638.70	213	LSE	E0HlbpPWmyOF
HSBC HOLDINGS PLC	08/01/2024	10:11:42	GB0005405286	GBP	638.70	563	LSE	E0HlbpPWmyOH
HSBC HOLDINGS PLC	08/01/2024	10:12:19	GB0005405286	GBP	638.30	1,574	LSE	E0HlbpPWmyq4

HSBC HOLDINGS PLC	08/01/2024	10:12:19	GB0005405286	GBP	638.30	3,389	LSE	E0HlbpPWmyqA
HSBC HOLDINGS PLC	08/01/2024	10:17:06	GB0005405286	GBP	639.10	1,200	LSE	E0HlbpPWn3Hz
HSBC HOLDINGS PLC	08/01/2024	10:17:06	GB0005405286	GBP	639.10	1,396	LSE	E0HlbpPWn3It
HSBC HOLDINGS PLC	08/01/2024	10:17:06	GB0005405286	GBP	639.10	149	TURQUOISE	E0HlbpQhYH63
HSBC HOLDINGS PLC	08/01/2024	10:17:06	GB0005405286	GBP	639.10	167	LSE	E0HlbpPWn3I5
HSBC HOLDINGS PLC	08/01/2024	10:17:06	GB0005405286	GBP	639.10	149	TURQUOISE	E0HlbpQhYH68
HSBC HOLDINGS PLC	08/01/2024	10:17:06	GB0005405286	GBP	639.10	167	LSE	E0HlbpPWn3IA
HSBC HOLDINGS PLC	08/01/2024	10:17:06	GB0005405286	GBP	639.10	84	BXE	78364188389
HSBC HOLDINGS PLC	08/01/2024	10:17:06	GB0005405286	GBP	639.10	288	CXE	2899474113932
HSBC HOLDINGS PLC	08/01/2024	10:17:06	GB0005405286	GBP	639.10	288	CXE	2899474113933
HSBC HOLDINGS PLC	08/01/2024	10:17:06	GB0005405286	GBP	639.10	84	BXE	78364188391
HSBC HOLDINGS PLC	08/01/2024	10:17:06	GB0005405286	GBP	639.10	20	BXE	78364188392
HSBC HOLDINGS PLC	08/01/2024	10:17:06	GB0005405286	GBP	639.10	84	BXE	78364188393
HSBC HOLDINGS PLC	08/01/2024	10:17:06	GB0005405286	GBP	639.10	20	BXE	78364188394
HSBC HOLDINGS PLC	08/01/2024	10:17:06	GB0005405286	GBP	639.10	288	CXE	2899474113934
HSBC HOLDINGS PLC	08/01/2024	10:17:06	GB0005405286	GBP	639.10	167	LSE	E0HlbpPWn3IK
HSBC HOLDINGS PLC	08/01/2024	10:17:06	GB0005405286	GBP	639.10	288	CXE	2899474113937
HSBC HOLDINGS PLC	08/01/2024	10:17:06	GB0005405286	GBP	639.10	866	LSE	E0HlbpPWn3Ic
HSBC HOLDINGS PLC	08/01/2024	10:17:06	GB0005405286	GBP	639.10	1,563	LSE	E0HlbpPWn3Ie
HSBC HOLDINGS PLC	08/01/2024	10:17:06	GB0005405286	GBP	639.10	149	TURQUOISE	E0HlbpQhYH76
HSBC HOLDINGS PLC	08/01/2024	10:17:11	GB0005405286	GBP	639.10	487	LSE	E0HlbpPWn3ME
HSBC HOLDINGS PLC	08/01/2024	10:17:11	GB0005405286	GBP	639.10	288	CXE	2899474113946
HSBC HOLDINGS PLC	08/01/2024	10:17:11	GB0005405286	GBP	639.10	84	BXE	78364188403
HSBC HOLDINGS PLC	08/01/2024	10:18:01	GB0005405286	GBP	639.50	1,418	LSE	E0HlbpPWn4Vi
HSBC HOLDINGS PLC	08/01/2024	10:18:01	GB0005405286	GBP	639.50	3,072	LSE	E0HlbpPWn4Vk
HSBC HOLDINGS PLC	08/01/2024	10:18:01	GB0005405286	GBP	639.50	927	LSE	E0HlbpPWn4Vr
HSBC HOLDINGS PLC	08/01/2024	10:21:30	GB0005405286	GBP	640.40	1,449	LSE	E0HlbpPWn7tF
HSBC HOLDINGS PLC	08/01/2024	10:21:30	GB0005405286	GBP	640.40	1,449	LSE	E0HlbpPWn7tN
HSBC HOLDINGS PLC	08/01/2024	10:21:30	GB0005405286	GBP	640.40	910	LSE	E0HlbpPWn7tP
HSBC HOLDINGS PLC	08/01/2024	10:21:30	GB0005405286	GBP	640.40	1,449	LSE	E0HlbpPWn7tX
HSBC HOLDINGS PLC	08/01/2024	10:21:30	GB0005405286	GBP	640.40	910	LSE	E0HlbpPWn7tZ
HSBC HOLDINGS PLC	08/01/2024	10:21:30	GB0005405286	GBP	640.40	1,449	LSE	E0HlbpPWn7tf
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	31	AQUIS	22404
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	21	AQUIS	22405
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	624	AQUIS	22406
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	161	CXE	2899474115397
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	102	CXE	2899474115398
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	31	AQUIS	22407
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	21	AQUIS	22408
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	572	AQUIS	22409
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	47	BXE	78364189230
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	29	BXE	78364189231
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	47	BXE	78364189232
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	29	BXE	78364189233
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	161	CXE	2899474115402
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	102	CXE	2899474115403
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	161	CXE	2899474115404
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	102	CXE	2899474115405
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	161	CXE	2899474115406
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	102	CXE	2899474115407
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	161	CXE	2899474115408
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	102	CXE	2899474115409
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	161	CXE	2899474115410
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	102	CXE	2899474115411
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	161	CXE	2899474115412
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	102	CXE	2899474115413
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	161	CXE	2899474115414
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	102	CXE	2899474115415
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	161	CXE	2899474115416
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	102	CXE	2899474115417
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	161	CXE	2899474115418
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	102	CXE	2899474115419
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	161	CXE	2899474115420
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	102	CXE	2899474115421
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	161	CXE	2899474115422
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	102	CXE	2899474115423
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	161	CXE	2899474115424
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	102	CXE	2899474115425
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	161	CXE	2899474115426
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	102	CXE	2899474115427
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	161	CXE	2899474115428
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	102	CXE	2899474115429
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	161	CXE	2899474115430
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	102	CXE	2899474115431
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	161	CXE	2899474115432
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	102	CXE	2899474115433
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	161	CXE	2899474115434
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	102	CXE	2899474115435
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	19	CXE	2899474115436
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	19	CXE	2899474115437
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	31	AQUIS	22410
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	21	AQUIS	22411
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	122	AQUIS	22412
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	502	AQUIS	22413
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	1,200	LSE	E0HlbpPWn8qw
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	1,200	LSE	E0HlbpPWn8qy
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	148	TURQUOISE	E0HlbpQhYZWr
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	148	TURQUOISE	E0HlbpQhYZWt
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	47	BXE	78364189234
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	29	BXE	78364189235
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	47	BXE	78364189236
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	29	BXE	78364189237
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	1,086	LSE	E0HlbpPWn8rB
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	362	LSE	E0HlbpPWn8rD
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	148	TURQUOISE	E0HlbpQhYZX0
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	148	TURQUOISE	E0HlbpQhYZX2
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	148	TURQUOISE	E0HlbpQhYZXA
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	148	TURQUOISE	E0HlbpQhYZXC
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	148	TURQUOISE	E0HlbpQhYZXL
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	148	TURQUOISE	E0HlbpQhYZXN

HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	21	AQUIS	22414
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	655	AQUIS	22415
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	148	TURQUOISE	E0HlbpQhYZXa
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	148	TURQUOISE	E0HlbpQhYZXY
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	47	BXE	78364189238
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	29	BXE	78364189239
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	29	BXE	78364189240
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	148	TURQUOISE	E0HlbpQhYZXi
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	18	BXE	78364189241
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	29	BXE	78364189242
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	29	BXE	78364189243
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.40	211	CXE	2899474115441
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	148	TURQUOISE	E0HlbpQhYZXq
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	148	TURQUOISE	E0HlbpQhYZXs
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.40	1,200	LSE	E0HlbpPWn8rj
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.40	211	CXE	2899474115445
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.40	211	CXE	2899474115446
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.40	211	CXE	2899474115447
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.40	211	CXE	2899474115448
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.40	211	CXE	2899474115449
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.40	211	CXE	2899474115450
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.40	211	CXE	2899474115451
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.40	211	CXE	2899474115452
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.40	211	CXE	2899474115453
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.40	211	CXE	2899474115454
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.40	117	CXE	2899474115455
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	47	BXE	78364189244
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	29	BXE	78364189245
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.40	211	CXE	2899474115456
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.40	29	CXE	2899474115457
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	148	TURQUOISE	E0HlbpQhYZY1
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.40	897	LSE	E0HlbpPWn8rn
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	29	BXE	78364189246
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	29	BXE	78364189247
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	18	BXE	78364189248
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	148	TURQUOISE	E0HlbpQhYZY9
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	29	BXE	78364189249
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	18	BXE	78364189250
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	29	BXE	78364189251
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	29	BXE	78364189252
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	18	BXE	78364189253
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.40	148	TURQUOISE	E0HlbpQhYZYM
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.40	148	TURQUOISE	E0HlbpQhYZYV
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.40	61	BXE	78364189254
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	336	AQUIS	22418
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	621	AQUIS	22419
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	390	AQUIS	22420
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	393	AQUIS	22421
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.50	621	AQUIS	22422
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.40	336	AQUIS	22423
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.40	336	BXE	78364189255
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.40	1,536	CXE	2899474115459
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.40	335	TURQUOISE	E0HlbpQhYZYg
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.40	1,050	AQUIS	22424
HSBC HOLDINGS PLC	08/01/2024	10:22:22	GB0005405286	GBP	640.40	353	AQUIS	22425
HSBC HOLDINGS PLC	08/01/2024	10:26:20	GB0005405286	GBP	640.00	89	AQUIS	22916
HSBC HOLDINGS PLC	08/01/2024	10:26:20	GB0005405286	GBP	640.00	32	BXE	78364189677
HSBC HOLDINGS PLC	08/01/2024	10:26:30	GB0005405286	GBP	640.00	392	LSE	E0HlbpPWnDFK
HSBC HOLDINGS PLC	08/01/2024	10:26:30	GB0005405286	GBP	640.00	468	CXE	2899474116392
HSBC HOLDINGS PLC	08/01/2024	10:26:30	GB0005405286	GBP	640.00	136	BXE	78364189696
HSBC HOLDINGS PLC	08/01/2024	10:26:30	GB0005405286	GBP	640.00	468	CXE	2899474116393
HSBC HOLDINGS PLC	08/01/2024	10:26:30	GB0005405286	GBP	640.00	148	TURQUOISE	E0HlbpQhYnWu
HSBC HOLDINGS PLC	08/01/2024	10:26:30	GB0005405286	GBP	640.00	468	CXE	2899474116394
HSBC HOLDINGS PLC	08/01/2024	10:26:30	GB0005405286	GBP	640.00	261	CXE	2899474116395
HSBC HOLDINGS PLC	08/01/2024	10:26:30	GB0005405286	GBP	640.00	136	BXE	78364189697
HSBC HOLDINGS PLC	08/01/2024	10:28:11	GB0005405286	GBP	640.40	120	CXE	2899474116763
HSBC HOLDINGS PLC	08/01/2024	10:28:11	GB0005405286	GBP	640.40	35	BXE	78364189914
HSBC HOLDINGS PLC	08/01/2024	10:28:11	GB0005405286	GBP	640.40	1,713	LSE	E0HlbpPWnFAl
HSBC HOLDINGS PLC	08/01/2024	10:28:11	GB0005405286	GBP	640.40	1,200	LSE	E0HlbpPWnFAn
HSBC HOLDINGS PLC	08/01/2024	10:28:11	GB0005405286	GBP	640.40	148	TURQUOISE	E0HlbpQhYtVl
HSBC HOLDINGS PLC	08/01/2024	10:28:11	GB0005405286	GBP	640.40	148	TURQUOISE	E0HlbpQhYtVT
HSBC HOLDINGS PLC	08/01/2024	10:28:11	GB0005405286	GBP	640.40	1,713	LSE	E0HlbpPWnFB1
HSBC HOLDINGS PLC	08/01/2024	10:28:11	GB0005405286	GBP	640.40	614	LSE	E0HlbpPWnFB3
HSBC HOLDINGS PLC	08/01/2024	10:28:11	GB0005405286	GBP	640.40	1,851	LSE	E0HlbpPWnFB5
HSBC HOLDINGS PLC	08/01/2024	10:28:11	GB0005405286	GBP	640.40	148	TURQUOISE	E0HlbpQhYtVY
HSBC HOLDINGS PLC	08/01/2024	10:28:11	GB0005405286	GBP	640.40	148	TURQUOISE	E0HlbpQhYtVe
HSBC HOLDINGS PLC	08/01/2024	10:28:11	GB0005405286	GBP	640.40	120	CXE	2899474116764
HSBC HOLDINGS PLC	08/01/2024	10:28:11	GB0005405286	GBP	640.40	35	BXE	78364189915
HSBC HOLDINGS PLC	08/01/2024	10:28:11	GB0005405286	GBP	640.40	35	BXE	78364189916
HSBC HOLDINGS PLC	08/01/2024	10:28:11	GB0005405286	GBP	640.40	120	CXE	2899474116765
HSBC HOLDINGS PLC	08/01/2024	10:28:11	GB0005405286	GBP	640.40	35	BXE	78364189917
HSBC HOLDINGS PLC	08/01/2024	10:28:11	GB0005405286	GBP	640.40	120	CXE	2899474116766
HSBC HOLDINGS PLC	08/01/2024	10:28:11	GB0005405286	GBP	640.40	148	TURQUOISE	E0HlbpQhYtVn
HSBC HOLDINGS PLC	08/01/2024	10:28:11	GB0005405286	GBP	640.40	148	TURQUOISE	E0HlbpQhYtVr
HSBC HOLDINGS PLC	08/01/2024	10:28:11	GB0005405286	GBP	640.40	148	TURQUOISE	E0HlbpQhYtVx
HSBC HOLDINGS PLC	08/01/2024	10:28:11	GB0005405286	GBP	640.40	148	TURQUOISE	E0HlbpQhYtW3
HSBC HOLDINGS PLC	08/01/2024	10:28:11	GB0005405286	GBP	640.40	41	TURQUOISE	E0HlbpQhYtW9
HSBC HOLDINGS PLC	08/01/2024	10:28:11	GB0005405286	GBP	640.40	120	CXE	2899474116767
HSBC HOLDINGS PLC	08/01/2024	10:28:11	GB0005405286	GBP	640.40	336	AQUIS	23168
HSBC HOLDINGS PLC	08/01/2024	10:28:11	GB0005405286	GBP	640.40	1,536	CXE	2899474116768
HSBC HOLDINGS PLC	08/01/2024	10:28:11	GB0005405286	GBP	640.40	335	TURQUOISE	E0HlbpQhYtWL
HSBC HOLDINGS PLC	08/01/2024	10:28:27	GB0005405286	GBP	640.40	1,200	LSE	E0HlbpPWnFQH
HSBC HOLDINGS PLC	08/01/2024	10:28:27	GB0005405286	GBP	640.40	314	LSE	E0HlbpPWnFQL
HSBC HOLDINGS PLC	08/01/2024	10:30:18	GB0005405286	GBP	640.60	2,396	CXE	2899474117129
HSBC HOLDINGS PLC	08/01/2024	10:31:02	GB0005405286	GBP	640.80	483	LSE	E0HlbpPWnHjF
HSBC HOLDINGS PLC	08/01/2024	10:31:03	GB0005405286	GBP	640.80	18	LSE	E0HlbpPWnHmn
HSBC HOLDINGS PLC	08/01/2024	10:31:03	GB0005405286	GBP	640.80	148	TURQUOISE	E0HlbpQhZ30R
HSBC HOLDINGS PLC	08/01/2024	10:31:03	GB0005405286	GBP	640.80	699	LSE	E0HlbpPWnHn3
HSBC HOLDINGS PLC	08/01/2024	10:31:03	GB0005405286	GBP	640.80	148	TURQUOISE	E0HlbpQhZ30X
HSBC HOLDINGS PLC	08/01/2024	10:31:03	GB0005405286	GBP	640.80	470	LSE	E0HlbpPWnHn8

HSBC HOLDINGS PLC	08/01/2024	10:31:03	GB0005405286	GBP	640.80	116	CXE	2899474117297
HSBC HOLDINGS PLC	08/01/2024	10:31:03	GB0005405286	GBP	640.80	116	CXE	2899474117298
HSBC HOLDINGS PLC	08/01/2024	10:31:03	GB0005405286	GBP	640.80	1,487	LSE	E0HlbpPWnHnG
HSBC HOLDINGS PLC	08/01/2024	10:31:03	GB0005405286	GBP	640.80	1,487	LSE	E0HlbpPWnHnK
HSBC HOLDINGS PLC	08/01/2024	10:31:03	GB0005405286	GBP	640.80	146	LSE	E0HlbpPWnHnS
HSBC HOLDINGS PLC	08/01/2024	10:31:08	GB0005405286	GBP	640.70	1,456	LSE	E0HlbpPWnHt7
HSBC HOLDINGS PLC	08/01/2024	10:31:08	GB0005405286	GBP	640.70	1,375	LSE	E0HlbpPWnHt9
HSBC HOLDINGS PLC	08/01/2024	10:31:08	GB0005405286	GBP	640.70	1,200	LSE	E0HlbpPWnHtB
HSBC HOLDINGS PLC	08/01/2024	10:31:08	GB0005405286	GBP	640.70	5,357	LSE	E0HlbpPWnHtD
HSBC HOLDINGS PLC	08/01/2024	10:31:08	GB0005405286	GBP	640.70	629	LSE	E0HlbpPWnHtF
HSBC HOLDINGS PLC	08/01/2024	10:35:03	GB0005405286	GBP	640.90	15	AQUIS	24008
HSBC HOLDINGS PLC	08/01/2024	10:35:03	GB0005405286	GBP	640.90	954	LSE	E0HlbpPWnLHP
HSBC HOLDINGS PLC	08/01/2024	10:35:04	GB0005405286	GBP	640.90	15	AQUIS	24015
HSBC HOLDINGS PLC	08/01/2024	10:35:44	GB0005405286	GBP	640.70	166	CXE	2899474118280
HSBC HOLDINGS PLC	08/01/2024	10:35:44	GB0005405286	GBP	640.70	166	CXE	2899474118281
HSBC HOLDINGS PLC	08/01/2024	10:35:44	GB0005405286	GBP	640.70	166	CXE	2899474118282
HSBC HOLDINGS PLC	08/01/2024	10:35:44	GB0005405286	GBP	640.70	55	CXE	2899474118283
HSBC HOLDINGS PLC	08/01/2024	10:35:44	GB0005405286	GBP	640.70	148	TURQUOISE	E0HlbpQhZljF
HSBC HOLDINGS PLC	08/01/2024	10:35:44	GB0005405286	GBP	640.70	273	TURQUOISE	E0HlbpQhZljH
HSBC HOLDINGS PLC	08/01/2024	10:35:44	GB0005405286	GBP	640.70	31	AQUIS	24063
HSBC HOLDINGS PLC	08/01/2024	10:35:44	GB0005405286	GBP	640.70	970	AQUIS	24067
HSBC HOLDINGS PLC	08/01/2024	10:35:44	GB0005405286	GBP	640.70	48	BXE	78364190891
HSBC HOLDINGS PLC	08/01/2024	10:35:44	GB0005405286	GBP	640.70	48	BXE	78364190892
HSBC HOLDINGS PLC	08/01/2024	10:35:44	GB0005405286	GBP	640.70	48	BXE	78364190893
HSBC HOLDINGS PLC	08/01/2024	10:35:44	GB0005405286	GBP	640.70	48	BXE	78364190894
HSBC HOLDINGS PLC	08/01/2024	10:35:44	GB0005405286	GBP	640.70	48	BXE	78364190895
HSBC HOLDINGS PLC	08/01/2024	10:35:44	GB0005405286	GBP	640.70	24	BXE	78364190896
HSBC HOLDINGS PLC	08/01/2024	10:35:44	GB0005405286	GBP	640.70	1,200	LSE	E0HlbpPWnLr0
HSBC HOLDINGS PLC	08/01/2024	10:35:44	GB0005405286	GBP	640.70	2,102	LSE	E0HlbpPWnLr2
HSBC HOLDINGS PLC	08/01/2024	10:35:44	GB0005405286	GBP	640.70	148	TURQUOISE	E0HlbpQhZljV
HSBC HOLDINGS PLC	08/01/2024	10:35:44	GB0005405286	GBP	640.70	48	BXE	78364190897
HSBC HOLDINGS PLC	08/01/2024	10:35:44	GB0005405286	GBP	640.70	166	CXE	2899474118284
HSBC HOLDINGS PLC	08/01/2024	10:35:44	GB0005405286	GBP	640.70	166	CXE	2899474118285
HSBC HOLDINGS PLC	08/01/2024	10:35:44	GB0005405286	GBP	640.70	48	BXE	78364190898
HSBC HOLDINGS PLC	08/01/2024	10:35:44	GB0005405286	GBP	640.70	1,593	LSE	E0HlbpPWnLrj
HSBC HOLDINGS PLC	08/01/2024	10:35:44	GB0005405286	GBP	640.70	1,593	LSE	E0HlbpPWnLrq
HSBC HOLDINGS PLC	08/01/2024	10:35:44	GB0005405286	GBP	640.70	1,593	LSE	E0HlbpPWnLrw
HSBC HOLDINGS PLC	08/01/2024	10:35:44	GB0005405286	GBP	640.70	922	LSE	E0HlbpPWnLs3
HSBC HOLDINGS PLC	08/01/2024	10:37:41	GB0005405286	GBP	640.80	1,200	LSE	E0HlbpPWnNVC
HSBC HOLDINGS PLC	08/01/2024	10:37:41	GB0005405286	GBP	640.80	148	TURQUOISE	E0HlbpQhZPH1
HSBC HOLDINGS PLC	08/01/2024	10:37:41	GB0005405286	GBP	640.80	148	TURQUOISE	E0HlbpQhZPH6
HSBC HOLDINGS PLC	08/01/2024	10:37:41	GB0005405286	GBP	640.80	689	TURQUOISE	E0HlbpQhZPH8
HSBC HOLDINGS PLC	08/01/2024	10:37:41	GB0005405286	GBP	640.80	148	TURQUOISE	E0HlbpQhZPHD
HSBC HOLDINGS PLC	08/01/2024	10:37:41	GB0005405286	GBP	640.80	67	TURQUOISE	E0HlbpQhZPHF
HSBC HOLDINGS PLC	08/01/2024	10:37:41	GB0005405286	GBP	640.80	1,200	LSE	E0HlbpPWnNVL
HSBC HOLDINGS PLC	08/01/2024	10:37:41	GB0005405286	GBP	640.80	16	BXE	78364191104
HSBC HOLDINGS PLC	08/01/2024	10:37:41	GB0005405286	GBP	640.80	58	CXE	2899474118687
HSBC HOLDINGS PLC	08/01/2024	10:37:41	GB0005405286	GBP	640.80	16	BXE	78364191105
HSBC HOLDINGS PLC	08/01/2024	10:37:41	GB0005405286	GBP	640.80	58	CXE	2899474118688
HSBC HOLDINGS PLC	08/01/2024	10:38:03	GB0005405286	GBP	640.80	782	LSE	E0HlbpPWnNg8
HSBC HOLDINGS PLC	08/01/2024	10:39:02	GB0005405286	GBP	641.10	782	LSE	E0HlbpPWnOVe
HSBC HOLDINGS PLC	08/01/2024	10:39:02	GB0005405286	GBP	641.10	51	AQUIS	24463
HSBC HOLDINGS PLC	08/01/2024	10:39:02	GB0005405286	GBP	641.10	67	CXE	2899474118884
HSBC HOLDINGS PLC	08/01/2024	10:39:02	GB0005405286	GBP	641.10	100	CXE	2899474118885
HSBC HOLDINGS PLC	08/01/2024	10:39:02	GB0005405286	GBP	641.10	418	LSE	E0HlbpPWnOX2
HSBC HOLDINGS PLC	08/01/2024	10:39:11	GB0005405286	GBP	641.10	1,200	LSE	E0HlbpPWnOc6
HSBC HOLDINGS PLC	08/01/2024	10:39:11	GB0005405286	GBP	641.10	148	TURQUOISE	E0HlbpQhZTrM
HSBC HOLDINGS PLC	08/01/2024	10:39:11	GB0005405286	GBP	641.10	148	TURQUOISE	E0HlbpQhZTrV
HSBC HOLDINGS PLC	08/01/2024	10:39:11	GB0005405286	GBP	641.10	1,200	LSE	E0HlbpPWnOcH
HSBC HOLDINGS PLC	08/01/2024	10:39:11	GB0005405286	GBP	641.10	1,200	LSE	E0HlbpPWnOcQ
HSBC HOLDINGS PLC	08/01/2024	10:39:11	GB0005405286	GBP	641.10	134	LSE	E0HlbpPWnOcV
HSBC HOLDINGS PLC	08/01/2024	10:39:11	GB0005405286	GBP	641.10	111	CXE	2899474118923
HSBC HOLDINGS PLC	08/01/2024	10:39:11	GB0005405286	GBP	641.10	111	CXE	2899474118924
HSBC HOLDINGS PLC	08/01/2024	10:39:11	GB0005405286	GBP	641.10	167	CXE	2899474118925
HSBC HOLDINGS PLC	08/01/2024	10:39:11	GB0005405286	GBP	641.10	111	CXE	2899474118926
HSBC HOLDINGS PLC	08/01/2024	10:39:11	GB0005405286	GBP	641.10	167	CXE	2899474118927
HSBC HOLDINGS PLC	08/01/2024	10:39:11	GB0005405286	GBP	641.10	148	TURQUOISE	E0HlbpQhZTs1
HSBC HOLDINGS PLC	08/01/2024	10:39:11	GB0005405286	GBP	641.10	613	LSE	E0HlbpPWnOcz
HSBC HOLDINGS PLC	08/01/2024	10:39:11	GB0005405286	GBP	641.10	619	LSE	E0HlbpPWnOd1
HSBC HOLDINGS PLC	08/01/2024	10:39:30	GB0005405286	GBP	641.00	6	AQUIS	24526
HSBC HOLDINGS PLC	08/01/2024	10:39:40	GB0005405286	GBP	641.00	6	AQUIS	24547
HSBC HOLDINGS PLC	08/01/2024	10:40:00	GB0005405286	GBP	641.00	585	LSE	E0HlbpPWnPEw
HSBC HOLDINGS PLC	08/01/2024	10:40:00	GB0005405286	GBP	641.00	6	AQUIS	24570
HSBC HOLDINGS PLC	08/01/2024	10:40:02	GB0005405286	GBP	641.00	111	TURQUOISE	E0HlbpQhZWeF
HSBC HOLDINGS PLC	08/01/2024	10:40:21	GB0005405286	GBP	641.00	6	AQUIS	24604
HSBC HOLDINGS PLC	08/01/2024	10:40:21	GB0005405286	GBP	641.00	176	AQUIS	24605
HSBC HOLDINGS PLC	08/01/2024	10:40:29	GB0005405286	GBP	641.00	182	AQUIS	24610
HSBC HOLDINGS PLC	08/01/2024	10:40:36	GB0005405286	GBP	641.00	28	CXE	2899474119125
HSBC HOLDINGS PLC	08/01/2024	10:40:36	GB0005405286	GBP	641.00	10	CXE	2899474119126
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191339
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	714	BXE	78364191340
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191341
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191342
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191343
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191344
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191345
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191346
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191347
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191348
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191349
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191350
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191351
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191352
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191353
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191354
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191355
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191356
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191357
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191358
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191359

HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191360
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191361
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191362
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191363
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191364
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191365
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191366
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191367
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191368
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191369
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191370
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191371
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191372
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191373
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191374
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191375
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191376
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191377
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191378
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191379
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191380
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191381
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191382
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191383
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191384
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191385
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191386
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191387
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191388
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	9	BXE	78364191389
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	2,430	CXE	2899474119129
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	28	CXE	2899474119130
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191390
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	111	TURQUOISE	E0HlbpQhZXyx
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	487	TURQUOISE	E0HlbpQhZXyz
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	1,200	LSE	E0HlbpPWnPav
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	1,913	LSE	E0HlbpPWnPax
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	361	LSE	E0HlbpPWnPbD
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	28	CXE	2899474119131
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	15	BXE	78364191391
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	1,360	LSE	E0HlbpPWnPbY
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	163	LSE	E0HlbpPWnPbf
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	1,197	LSE	E0HlbpPWnPbk
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	83	CXE	2899474119145
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	85	LSE	E0HlbpPWnPcC
HSBC HOLDINGS PLC	08/01/2024	10:40:37	GB0005405286	GBP	641.00	624	LSE	E0HlbpPWnPcN
HSBC HOLDINGS PLC	08/01/2024	10:42:15	GB0005405286	GBP	640.70	1,363	LSE	E0HlbpPWnQpp
HSBC HOLDINGS PLC	08/01/2024	10:42:15	GB0005405286	GBP	640.70	1,363	LSE	E0HlbpPWnQpt
HSBC HOLDINGS PLC	08/01/2024	10:42:15	GB0005405286	GBP	640.70	1,574	LSE	E0HlbpPWnQpv
HSBC HOLDINGS PLC	08/01/2024	10:42:15	GB0005405286	GBP	640.70	1,363	LSE	E0HlbpPWnQq3
HSBC HOLDINGS PLC	08/01/2024	10:42:15	GB0005405286	GBP	640.70	232	LSE	E0HlbpPWnQq5
HSBC HOLDINGS PLC	08/01/2024	10:44:15	GB0005405286	GBP	640.60	150	BXE	78364191787
HSBC HOLDINGS PLC	08/01/2024	10:44:48	GB0005405286	GBP	640.50	221	CXE	2899474119977
HSBC HOLDINGS PLC	08/01/2024	10:44:48	GB0005405286	GBP	640.50	221	CXE	2899474119978
HSBC HOLDINGS PLC	08/01/2024	10:44:48	GB0005405286	GBP	640.50	221	CXE	2899474119979
HSBC HOLDINGS PLC	08/01/2024	10:44:48	GB0005405286	GBP	640.50	221	CXE	2899474119980
HSBC HOLDINGS PLC	08/01/2024	10:44:48	GB0005405286	GBP	640.50	186	CXE	2899474119981
HSBC HOLDINGS PLC	08/01/2024	10:44:48	GB0005405286	GBP	640.50	100	CXE	2899474119982
HSBC HOLDINGS PLC	08/01/2024	10:44:48	GB0005405286	GBP	640.50	121	CXE	2899474119983
HSBC HOLDINGS PLC	08/01/2024	10:44:48	GB0005405286	GBP	640.50	221	CXE	2899474119984
HSBC HOLDINGS PLC	08/01/2024	10:44:48	GB0005405286	GBP	640.50	221	CXE	2899474119985
HSBC HOLDINGS PLC	08/01/2024	10:44:48	GB0005405286	GBP	640.50	221	CXE	2899474119986
HSBC HOLDINGS PLC	08/01/2024	10:44:48	GB0005405286	GBP	640.50	221	CXE	2899474119987
HSBC HOLDINGS PLC	08/01/2024	10:44:48	GB0005405286	GBP	640.50	186	CXE	2899474119988
HSBC HOLDINGS PLC	08/01/2024	10:44:48	GB0005405286	GBP	640.50	1,200	LSE	E0HlbpPWnTCx
HSBC HOLDINGS PLC	08/01/2024	10:44:48	GB0005405286	GBP	640.50	345	LSE	E0HlbpPWnTD3
HSBC HOLDINGS PLC	08/01/2024	10:44:48	GB0005405286	GBP	640.50	855	LSE	E0HlbpPWnTD5
HSBC HOLDINGS PLC	08/01/2024	10:44:48	GB0005405286	GBP	640.50	145	LSE	E0HlbpPWnTD7
HSBC HOLDINGS PLC	08/01/2024	10:44:48	GB0005405286	GBP	640.50	221	CXE	2899474119989
HSBC HOLDINGS PLC	08/01/2024	10:44:48	GB0005405286	GBP	640.50	221	CXE	2899474119990
HSBC HOLDINGS PLC	08/01/2024	10:44:48	GB0005405286	GBP	640.50	221	CXE	2899474119991
HSBC HOLDINGS PLC	08/01/2024	10:44:48	GB0005405286	GBP	640.50	221	CXE	2899474119992
HSBC HOLDINGS PLC	08/01/2024	10:44:48	GB0005405286	GBP	640.50	186	CXE	2899474119993
HSBC HOLDINGS PLC	08/01/2024	10:44:48	GB0005405286	GBP	640.50	64	BXE	78364191825
HSBC HOLDINGS PLC	08/01/2024	10:44:48	GB0005405286	GBP	640.50	1,200	LSE	E0HlbpPWnTDH
HSBC HOLDINGS PLC	08/01/2024	10:44:48	GB0005405286	GBP	640.50	221	CXE	2899474119994
HSBC HOLDINGS PLC	08/01/2024	10:44:48	GB0005405286	GBP	640.50	998	LSE	E0HlbpPWnTDL
HSBC HOLDINGS PLC	08/01/2024	10:44:48	GB0005405286	GBP	640.50	221	CXE	2899474119995
HSBC HOLDINGS PLC	08/01/2024	10:44:48	GB0005405286	GBP	640.50	221	CXE	2899474119996
HSBC HOLDINGS PLC	08/01/2024	10:44:48	GB0005405286	GBP	640.50	221	CXE	2899474119997
HSBC HOLDINGS PLC	08/01/2024	10:44:48	GB0005405286	GBP	640.50	186	CXE	2899474119998
HSBC HOLDINGS PLC	08/01/2024	10:44:48	GB0005405286	GBP	640.50	221	CXE	2899474119999
HSBC HOLDINGS PLC	08/01/2024	10:44:48	GB0005405286	GBP	640.50	221	CXE	2899474120000
HSBC HOLDINGS PLC	08/01/2024	10:44:48	GB0005405286	GBP	640.50	1,562	LSE	E0HlbpPWnTDk
HSBC HOLDINGS PLC	08/01/2024	10:44:48	GB0005405286	GBP	640.50	221	CXE	2899474120001
HSBC HOLDINGS PLC	08/01/2024	10:44:48	GB0005405286	GBP	640.50	221	CXE	2899474120002
HSBC HOLDINGS PLC	08/01/2024	10:44:48	GB0005405286	GBP	640.50	1	LSE	E0HlbpPWnTDo
HSBC HOLDINGS PLC	08/01/2024	10:44:48	GB0005405286	GBP	640.50	345	LSE	E0HlbpPWnTDq
HSBC HOLDINGS PLC	08/01/2024	10:46:02	GB0005405286	GBP	640.80	180	BXE	78364191989
HSBC HOLDINGS PLC	08/01/2024	10:46:35	GB0005405286	GBP	640.90	3,897	CXE	2899474120320
HSBC HOLDINGS PLC	08/01/2024	10:46:35	GB0005405286	GBP	640.90	1,141	BXE	78364192017
HSBC HOLDINGS PLC	08/01/2024	10:46:35	GB0005405286	GBP	640.90	2,500	LSE	E0HlbpPWnUgz
HSBC HOLDINGS PLC	08/01/2024	10:46:35	GB0005405286	GBP	640.90	555	LSE	E0HlbpPWnUh1
HSBC HOLDINGS PLC	08/01/2024	10:46:35	GB0005405286	GBP	640.90	779	TURQUOISE	E0HlbpQhZr2Y
HSBC HOLDINGS PLC	08/01/2024	10:48:00	GB0005405286	GBP	640.70	85	AQUIS	25362
HSBC HOLDINGS PLC	08/01/2024	10:48:02	GB0005405286	GBP	640.70	85	AQUIS	25370
HSBC HOLDINGS PLC	08/01/2024	10:48:02	GB0005405286	GBP	640.70	135	BXE	78364192171
HSBC HOLDINGS PLC	08/01/2024	10:48:02	GB0005405286	GBP	640.70	465	CXE	2899474120577
HSBC HOLDINGS PLC	08/01/2024	10:48:11	GB0005405286	GBP	640.70	1,770	LSE	E0HlbpPWnW9y
HSBC HOLDINGS PLC	08/01/2024	10:48:11	GB0005405286	GBP	640.70	2,257	CXE	2899474120619

HSBC HOLDINGS PLC	08/01/2024	10:48:12	GB0005405286	GBP	640.70	1,520	LSE	E0HlbpPWnWAm
HSBC HOLDINGS PLC	08/01/2024	10:49:27	GB0005405286	GBP	640.30	1,651	LSE	E0HlbpPWnX8q
HSBC HOLDINGS PLC	08/01/2024	10:49:27	GB0005405286	GBP	640.30	383	LSE	E0HlbpPWnX8x
HSBC HOLDINGS PLC	08/01/2024	10:49:27	GB0005405286	GBP	640.30	1,268	LSE	E0HlbpPWnX93
HSBC HOLDINGS PLC	08/01/2024	10:49:27	GB0005405286	GBP	640.30	383	LSE	E0HlbpPWnX95
HSBC HOLDINGS PLC	08/01/2024	10:49:27	GB0005405286	GBP	640.30	1,104	CXE	2899474121000
HSBC HOLDINGS PLC	08/01/2024	10:50:36	GB0005405286	GBP	640.10	409	LSE	E0HlbpPWnYhU
HSBC HOLDINGS PLC	08/01/2024	10:50:36	GB0005405286	GBP	640.10	493	CXE	2899474121334
HSBC HOLDINGS PLC	08/01/2024	10:50:36	GB0005405286	GBP	640.10	409	LSE	E0HlbpPWnYhz
HSBC HOLDINGS PLC	08/01/2024	10:50:36	GB0005405286	GBP	640.10	493	CXE	2899474121336
HSBC HOLDINGS PLC	08/01/2024	10:50:37	GB0005405286	GBP	640.10	1,283	LSE	E0HlbpPWnYjA
HSBC HOLDINGS PLC	08/01/2024	10:52:00	GB0005405286	GBP	640.40	90	AQUIS	25894
HSBC HOLDINGS PLC	08/01/2024	10:52:00	GB0005405286	GBP	640.40	491	CXE	2899474121612
HSBC HOLDINGS PLC	08/01/2024	10:52:00	GB0005405286	GBP	640.40	143	BXE	78364192655
HSBC HOLDINGS PLC	08/01/2024	10:52:00	GB0005405286	GBP	640.40	143	BXE	78364192657
HSBC HOLDINGS PLC	08/01/2024	10:52:00	GB0005405286	GBP	640.40	143	BXE	78364192658
HSBC HOLDINGS PLC	08/01/2024	10:52:00	GB0005405286	GBP	640.40	143	BXE	78364192659
HSBC HOLDINGS PLC	08/01/2024	10:52:00	GB0005405286	GBP	640.40	143	BXE	78364192660
HSBC HOLDINGS PLC	08/01/2024	10:52:00	GB0005405286	GBP	640.40	143	BXE	78364192661
HSBC HOLDINGS PLC	08/01/2024	10:52:00	GB0005405286	GBP	640.40	47	BXE	78364192662
HSBC HOLDINGS PLC	08/01/2024	10:52:00	GB0005405286	GBP	640.40	491	CXE	2899474121614
HSBC HOLDINGS PLC	08/01/2024	10:52:00	GB0005405286	GBP	640.40	491	CXE	2899474121615
HSBC HOLDINGS PLC	08/01/2024	10:52:00	GB0005405286	GBP	640.40	491	CXE	2899474121616
HSBC HOLDINGS PLC	08/01/2024	10:52:00	GB0005405286	GBP	640.40	116	CXE	2899474121617
HSBC HOLDINGS PLC	08/01/2024	10:52:00	GB0005405286	GBP	640.40	178	CXE	2899474121618
HSBC HOLDINGS PLC	08/01/2024	10:52:00	GB0005405286	GBP	640.40	143	BXE	78364192663
HSBC HOLDINGS PLC	08/01/2024	10:52:00	GB0005405286	GBP	640.40	143	BXE	78364192664
HSBC HOLDINGS PLC	08/01/2024	10:52:00	GB0005405286	GBP	640.40	143	BXE	78364192665
HSBC HOLDINGS PLC	08/01/2024	10:52:00	GB0005405286	GBP	640.40	78	BXE	78364192666
HSBC HOLDINGS PLC	08/01/2024	10:52:00	GB0005405286	GBP	640.40	409	LSE	E0HlbpPWnZzX
HSBC HOLDINGS PLC	08/01/2024	10:52:00	GB0005405286	GBP	640.40	148	TURQUOISE	E0HlbpQha7oV
HSBC HOLDINGS PLC	08/01/2024	10:52:00	GB0005405286	GBP	640.40	148	TURQUOISE	E0HlbpQha7ob
HSBC HOLDINGS PLC	08/01/2024	10:52:00	GB0005405286	GBP	640.40	335	TURQUOISE	E0HlbpQha7p4
HSBC HOLDINGS PLC	08/01/2024	10:52:00	GB0005405286	GBP	640.40	163	TURQUOISE	E0HlbpQha7p6
HSBC HOLDINGS PLC	08/01/2024	10:52:00	GB0005405286	GBP	640.40	335	TURQUOISE	E0HlbpQha7pl
HSBC HOLDINGS PLC	08/01/2024	10:52:01	GB0005405286	GBP	640.40	115	TURQUOISE	E0HlbpQha7q7
HSBC HOLDINGS PLC	08/01/2024	10:52:01	GB0005405286	GBP	640.40	110	TURQUOISE	E0HlbpQha7s4
HSBC HOLDINGS PLC	08/01/2024	10:52:31	GB0005405286	GBP	640.20	1,559	CXE	2899474121846
HSBC HOLDINGS PLC	08/01/2024	10:52:32	GB0005405286	GBP	640.10	783	LSE	E0HlbpPWnal7
HSBC HOLDINGS PLC	08/01/2024	10:52:33	GB0005405286	GBP	640.10	760	LSE	E0HlbpPWnala
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	136	CXE	2899474122427
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	136	CXE	2899474122428
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	136	CXE	2899474122429
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	136	CXE	2899474122430
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	136	CXE	2899474122431
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	136	CXE	2899474122432
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	136	CXE	2899474122433
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	136	CXE	2899474122434
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	136	CXE	2899474122435
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	136	CXE	2899474122436
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	136	CXE	2899474122437
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	136	CXE	2899474122438
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	136	CXE	2899474122439
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	136	CXE	2899474122440
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	136	CXE	2899474122441
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	136	CXE	2899474122442
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	136	CXE	2899474122443
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	136	CXE	2899474122444
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	136	CXE	2899474122445
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	136	CXE	2899474122446
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	136	CXE	2899474122447
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	136	CXE	2899474122448
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	136	CXE	2899474122449
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	136	CXE	2899474122450
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	136	CXE	2899474122451
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	136	CXE	2899474122452
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	136	CXE	2899474122453
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	136	CXE	2899474122454
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	136	CXE	2899474122455
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	136	CXE	2899474122456
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	136	CXE	2899474122457
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	136	CXE	2899474122458
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	136	CXE	2899474122459
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	136	CXE	2899474122460
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	136	CXE	2899474122461
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	136	CXE	2899474122462
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	136	CXE	2899474122463
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	136	CXE	2899474122464
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	27	CXE	2899474122465
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	39	BXE	78364193020
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	39	BXE	78364193021
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	39	BXE	78364193022
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	39	BXE	78364193023
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	39	BXE	78364193024
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	39	BXE	78364193025
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	39	BXE	78364193026
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	39	BXE	78364193027
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	39	BXE	78364193028
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	39	BXE	78364193029
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	39	BXE	78364193030
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	39	BXE	78364193031
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	39	BXE	78364193032
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	39	BXE	78364193033
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	39	BXE	78364193034
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	39	BXE	78364193035
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	39	BXE	78364193036
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	39	BXE	78364193037
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	39	BXE	78364193038
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	39	BXE	78364193039
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	39	BXE	78364193040

HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	39	BXE	78364193041
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	39	BXE	78364193042
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	39	BXE	78364193043
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	39	BXE	78364193044
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	39	BXE	78364193045
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	39	BXE	78364193046
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	39	BXE	78364193047
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	39	BXE	78364193048
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	39	BXE	78364193049
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	39	BXE	78364193050
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	39	BXE	78364193051
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	39	BXE	78364193052
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	39	BXE	78364193053
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	39	BXE	78364193054
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	39	BXE	78364193055
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	39	BXE	78364193056
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	39	BXE	78364193057
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	39	BXE	78364193058
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	1,200	LSE	E0HIbpPWndHA
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	1,200	LSE	E0HIbpPWndHE
HSBC HOLDINGS PLC	08/01/2024	10:55:38	GB0005405286	GBP	640.30	1,673	LSE	E0HIbpPWndHG
HSBC HOLDINGS PLC	08/01/2024	10:56:29	GB0005405286	GBP	640.10	86	AQUIS	26368
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	1,200	LSE	E0HIbpPWneyu
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	1,200	LSE	E0HIbpPWneyy
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	894	LSE	E0HIbpPWnez0
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	148	TURQUOISE	E0HIbpQhaQC2
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	502	LSE	E0HIbpPWnez4
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	148	TURQUOISE	E0HIbpQhaQC9
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	1,184	TURQUOISE	E0HIbpQhaQCB
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	118	CXE	2899474122801
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	34	BXE	78364193239
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	118	CXE	2899474122804
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	118	CXE	2899474122805
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	118	CXE	2899474122806
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	118	CXE	2899474122807
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	118	CXE	2899474122808
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	66	CXE	2899474122809
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	118	CXE	2899474122810
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	34	BXE	78364193244
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	34	BXE	78364193245
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	118	CXE	2899474122811
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	118	CXE	2899474122812
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	118	CXE	2899474122813
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	118	CXE	2899474122814
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	118	CXE	2899474122815
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	118	CXE	2899474122816
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	118	CXE	2899474122817
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	66	CXE	2899474122818
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	118	CXE	2899474122819
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	118	CXE	2899474122820
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	118	CXE	2899474122821
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	118	CXE	2899474122822
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	118	CXE	2899474122823
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	118	CXE	2899474122824
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	118	CXE	2899474122825
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	66	CXE	2899474122826
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	124	TURQUOISE	E0HIbpQhaQCa
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	163	TURQUOISE	E0HIbpQhaQCf
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	100	TURQUOISE	E0HIbpQhaQCh
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	328	LSE	E0HIbpPWnezn
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	1,523	LSE	E0HIbpPWnf01
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	1,523	LSE	E0HIbpPWnf0D
HSBC HOLDINGS PLC	08/01/2024	10:58:18	GB0005405286	GBP	640.00	1,133	LSE	E0HIbpPWnf0L
HSBC HOLDINGS PLC	08/01/2024	11:00:11	GB0005405286	GBP	640.10	134	TURQUOISE	E0HIbpQhaVhN
HSBC HOLDINGS PLC	08/01/2024	11:00:11	GB0005405286	GBP	640.10	38	TURQUOISE	E0HIbpQhaVhQ
HSBC HOLDINGS PLC	08/01/2024	11:00:11	GB0005405286	GBP	640.10	1,200	LSE	E0HIbpPWngVB
HSBC HOLDINGS PLC	08/01/2024	11:00:11	GB0005405286	GBP	640.10	854	CXE	2899474123158
HSBC HOLDINGS PLC	08/01/2024	11:00:11	GB0005405286	GBP	640.10	829	LSE	E0HIbpPWngVP
HSBC HOLDINGS PLC	08/01/2024	11:00:11	GB0005405286	GBP	640.10	172	TURQUOISE	E0HIbpQhaVhg
HSBC HOLDINGS PLC	08/01/2024	11:00:11	GB0005405286	GBP	640.10	854	CXE	2899474123159
HSBC HOLDINGS PLC	08/01/2024	11:00:11	GB0005405286	GBP	640.10	854	CXE	2899474123160
HSBC HOLDINGS PLC	08/01/2024	11:00:11	GB0005405286	GBP	640.10	27	CXE	2899474123161
HSBC HOLDINGS PLC	08/01/2024	11:00:11	GB0005405286	GBP	640.10	1,135	LSE	E0HIbpPWngVj
HSBC HOLDINGS PLC	08/01/2024	11:01:12	GB0005405286	GBP	639.90	148	TURQUOISE	E0HIbpQhaYvd
HSBC HOLDINGS PLC	08/01/2024	11:01:12	GB0005405286	GBP	639.90	416	LSE	E0HIbpPWnhQK
HSBC HOLDINGS PLC	08/01/2024	11:01:12	GB0005405286	GBP	639.90	498	CXE	2899474123383
HSBC HOLDINGS PLC	08/01/2024	11:01:12	GB0005405286	GBP	639.90	145	BXE	78364193575
HSBC HOLDINGS PLC	08/01/2024	11:01:12	GB0005405286	GBP	639.90	498	CXE	2899474123384
HSBC HOLDINGS PLC	08/01/2024	11:01:12	GB0005405286	GBP	639.90	498	CXE	2899474123385
HSBC HOLDINGS PLC	08/01/2024	11:01:12	GB0005405286	GBP	639.90	498	CXE	2899474123386
HSBC HOLDINGS PLC	08/01/2024	11:01:12	GB0005405286	GBP	639.90	289	CXE	2899474123387
HSBC HOLDINGS PLC	08/01/2024	11:01:12	GB0005405286	GBP	639.90	145	BXE	78364193576
HSBC HOLDINGS PLC	08/01/2024	11:01:12	GB0005405286	GBP	639.90	787	LSE	E0HIbpPWnhQm
HSBC HOLDINGS PLC	08/01/2024	11:01:12	GB0005405286	GBP	639.90	163	LSE	E0HIbpPWnhQw
HSBC HOLDINGS PLC	08/01/2024	11:01:13	GB0005405286	GBP	639.90	104	LSE	E0HIbpPWnhRt
HSBC HOLDINGS PLC	08/01/2024	11:01:13	GB0005405286	GBP	639.90	124	LSE	E0HIbpPWnhRw
HSBC HOLDINGS PLC	08/01/2024	11:03:59	GB0005405286	GBP	639.90	115	LSE	E0HIbpPWnj83
HSBC HOLDINGS PLC	08/01/2024	11:04:06	GB0005405286	GBP	639.90	1,188	LSE	E0HIbpPWnjBK
HSBC HOLDINGS PLC	08/01/2024	11:04:06	GB0005405286	GBP	639.90	79	LSE	E0HIbpPWnjBU
HSBC HOLDINGS PLC	08/01/2024	11:04:06	GB0005405286	GBP	639.90	840	LSE	E0HIbpPWnjBW
HSBC HOLDINGS PLC	08/01/2024	11:04:06	GB0005405286	GBP	639.90	384	LSE	E0HIbpPWnjBa
HSBC HOLDINGS PLC	08/01/2024	11:04:06	GB0005405286	GBP	639.90	1,435	LSE	E0HIbpPWnjBc
HSBC HOLDINGS PLC	08/01/2024	11:04:06	GB0005405286	GBP	639.90	341	LSE	E0HIbpPWnjBh
HSBC HOLDINGS PLC	08/01/2024	11:04:06	GB0005405286	GBP	639.90	384	LSE	E0HIbpPWnjBw
HSBC HOLDINGS PLC	08/01/2024	11:04:06	GB0005405286	GBP	639.90	384	LSE	E0HIbpPWnjBy
HSBC HOLDINGS PLC	08/01/2024	11:04:06	GB0005405286	GBP	639.90	194	LSE	E0HIbpPWnjC1
HSBC HOLDINGS PLC	08/01/2024	11:04:06	GB0005405286	GBP	639.90	950	LSE	E0HIbpPWnjC5
HSBC HOLDINGS PLC	08/01/2024	11:04:24	GB0005405286	GBP	639.90	2,191	CXE	2899474123988
HSBC HOLDINGS PLC	08/01/2024	11:04:24	GB0005405286	GBP	639.90	641	BXE	78364193876
HSBC HOLDINGS PLC	08/01/2024	11:04:24	GB0005405286	GBP	639.90	641	BXE	78364193877

HSBC HOLDINGS PLC	08/01/2024	11:04:24	GB0005405286	GBP	639.90	131	BXE	78364193878
HSBC HOLDINGS PLC	08/01/2024	11:04:24	GB0005405286	GBP	639.90	473	CXE	2899474123995
HSBC HOLDINGS PLC	08/01/2024	11:04:25	GB0005405286	GBP	639.90	136	TURQUOISE	E0HIbpQhai9S
HSBC HOLDINGS PLC	08/01/2024	11:04:25	GB0005405286	GBP	639.90	163	TURQUOISE	E0HIbpQhaiAE
HSBC HOLDINGS PLC	08/01/2024	11:04:56	GB0005405286	GBP	639.90	4,988	LSE	E0HIbpPWnjhM
HSBC HOLDINGS PLC	08/01/2024	11:04:56	GB0005405286	GBP	639.90	375	LSE	E0HIbpPWnjhS
HSBC HOLDINGS PLC	08/01/2024	11:04:56	GB0005405286	GBP	639.90	950	LSE	E0HIbpPWnjhV
HSBC HOLDINGS PLC	08/01/2024	11:04:56	GB0005405286	GBP	639.90	8	LSE	E0HIbpPWnjhX
HSBC HOLDINGS PLC	08/01/2024	11:04:56	GB0005405286	GBP	639.80	291	CXE	2899474124093
HSBC HOLDINGS PLC	08/01/2024	11:04:56	GB0005405286	GBP	639.80	163	CXE	2899474124095
HSBC HOLDINGS PLC	08/01/2024	11:04:56	GB0005405286	GBP	639.80	291	CXE	2899474124096
HSBC HOLDINGS PLC	08/01/2024	11:04:56	GB0005405286	GBP	639.80	291	CXE	2899474124097
HSBC HOLDINGS PLC	08/01/2024	11:04:56	GB0005405286	GBP	639.80	131	CXE	2899474124098
HSBC HOLDINGS PLC	08/01/2024	11:04:56	GB0005405286	GBP	639.80	1,200	LSE	E0HIbpPWnjhz
HSBC HOLDINGS PLC	08/01/2024	11:04:56	GB0005405286	GBP	639.80	605	LSE	E0HIbpPWnjiB
HSBC HOLDINGS PLC	08/01/2024	11:04:57	GB0005405286	GBP	639.80	179	LSE	E0HIbpPWnjiu
HSBC HOLDINGS PLC	08/01/2024	11:04:59	GB0005405286	GBP	639.80	1,599	LSE	E0HIbpPWnjmE
HSBC HOLDINGS PLC	08/01/2024	11:05:02	GB0005405286	GBP	639.70	77	LSE	E0HIbpPWnjq5
HSBC HOLDINGS PLC	08/01/2024	11:05:02	GB0005405286	GBP	639.70	796	LSE	E0HIbpPWnjqF
HSBC HOLDINGS PLC	08/01/2024	11:07:54	GB0005405286	GBP	640.20	111	TURQUOISE	E0HIbpQharmL
HSBC HOLDINGS PLC	08/01/2024	11:07:55	GB0005405286	GBP	640.20	3,589	CXE	2899474124638
HSBC HOLDINGS PLC	08/01/2024	11:07:55	GB0005405286	GBP	640.20	649	AQUIS	27570
HSBC HOLDINGS PLC	08/01/2024	11:07:55	GB0005405286	GBP	640.20	1,355	LSE	E0HIbpPWnlpd
HSBC HOLDINGS PLC	08/01/2024	11:07:55	GB0005405286	GBP	640.20	473	LSE	E0HIbpPWnlph
HSBC HOLDINGS PLC	08/01/2024	11:07:55	GB0005405286	GBP	640.20	606	TURQUOISE	E0HIbpQharqU
HSBC HOLDINGS PLC	08/01/2024	11:07:55	GB0005405286	GBP	640.20	987	LSE	E0HIbpPWnlpk
HSBC HOLDINGS PLC	08/01/2024	11:07:56	GB0005405286	GBP	640.10	1,481	LSE	E0HIbpPWnltE
HSBC HOLDINGS PLC	08/01/2024	11:07:56	GB0005405286	GBP	640.10	2,618	TURQUOISE	E0HIbpQhartx
HSBC HOLDINGS PLC	08/01/2024	11:07:56	GB0005405286	GBP	640.10	1,481	LSE	E0HIbpPWnltI
HSBC HOLDINGS PLC	08/01/2024	11:07:56	GB0005405286	GBP	640.10	587	AQUIS	27575
HSBC HOLDINGS PLC	08/01/2024	11:07:56	GB0005405286	GBP	640.10	500	CXE	2899474124648
HSBC HOLDINGS PLC	08/01/2024	11:08:59	GB0005405286	GBP	640.00	2,164	CXE	2899474125015
HSBC HOLDINGS PLC	08/01/2024	11:08:59	GB0005405286	GBP	640.00	62	CXE	2899474125016
HSBC HOLDINGS PLC	08/01/2024	11:08:59	GB0005405286	GBP	640.00	18	BXE	78364194448
HSBC HOLDINGS PLC	08/01/2024	11:12:10	GB0005405286	GBP	640.70	1,117	LSE	E0HIbpPWnqJz
HSBC HOLDINGS PLC	08/01/2024	11:12:10	GB0005405286	GBP	640.70	83	LSE	E0HIbpPWnqK1
HSBC HOLDINGS PLC	08/01/2024	11:12:10	GB0005405286	GBP	640.70	474	LSE	E0HIbpPWnqK5
HSBC HOLDINGS PLC	08/01/2024	11:12:10	GB0005405286	GBP	640.70	148	TURQUOISE	E0HIbpQhb6zx
HSBC HOLDINGS PLC	08/01/2024	11:12:10	GB0005405286	GBP	640.70	148	TURQUOISE	E0HIbpQhb702
HSBC HOLDINGS PLC	08/01/2024	11:12:10	GB0005405286	GBP	640.70	148	TURQUOISE	E0HIbpQhb707
HSBC HOLDINGS PLC	08/01/2024	11:12:10	GB0005405286	GBP	640.70	31	BXE	78364194879
HSBC HOLDINGS PLC	08/01/2024	11:12:10	GB0005405286	GBP	640.70	107	CXE	2899474125830
HSBC HOLDINGS PLC	08/01/2024	11:12:10	GB0005405286	GBP	640.70	107	CXE	2899474125832
HSBC HOLDINGS PLC	08/01/2024	11:12:10	GB0005405286	GBP	640.70	107	CXE	2899474125833
HSBC HOLDINGS PLC	08/01/2024	11:12:10	GB0005405286	GBP	640.70	107	CXE	2899474125834
HSBC HOLDINGS PLC	08/01/2024	11:12:10	GB0005405286	GBP	640.70	107	CXE	2899474125835
HSBC HOLDINGS PLC	08/01/2024	11:12:10	GB0005405286	GBP	640.70	107	CXE	2899474125836
HSBC HOLDINGS PLC	08/01/2024	11:12:10	GB0005405286	GBP	640.70	107	CXE	2899474125837
HSBC HOLDINGS PLC	08/01/2024	11:12:10	GB0005405286	GBP	640.70	107	CXE	2899474125838
HSBC HOLDINGS PLC	08/01/2024	11:12:10	GB0005405286	GBP	640.70	107	CXE	2899474125839
HSBC HOLDINGS PLC	08/01/2024	11:12:10	GB0005405286	GBP	640.70	107	CXE	2899474125840
HSBC HOLDINGS PLC	08/01/2024	11:12:10	GB0005405286	GBP	640.70	107	CXE	2899474125841
HSBC HOLDINGS PLC	08/01/2024	11:12:10	GB0005405286	GBP	640.70	107	CXE	2899474125842
HSBC HOLDINGS PLC	08/01/2024	11:12:10	GB0005405286	GBP	640.70	107	CXE	2899474125843
HSBC HOLDINGS PLC	08/01/2024	11:12:10	GB0005405286	GBP	640.70	107	CXE	2899474125844
HSBC HOLDINGS PLC	08/01/2024	11:12:10	GB0005405286	GBP	640.70	107	CXE	2899474125845
HSBC HOLDINGS PLC	08/01/2024	11:12:10	GB0005405286	GBP	640.70	107	CXE	2899474125846
HSBC HOLDINGS PLC	08/01/2024	11:12:10	GB0005405286	GBP	640.70	107	CXE	2899474125847
HSBC HOLDINGS PLC	08/01/2024	11:12:10	GB0005405286	GBP	640.70	107	CXE	2899474125848
HSBC HOLDINGS PLC	08/01/2024	11:12:10	GB0005405286	GBP	640.70	107	CXE	2899474125849
HSBC HOLDINGS PLC	08/01/2024	11:12:10	GB0005405286	GBP	640.70	105	CXE	2899474125850
HSBC HOLDINGS PLC	08/01/2024	11:12:10	GB0005405286	GBP	640.70	148	TURQUOISE	E0HIbpQhb70W
HSBC HOLDINGS PLC	08/01/2024	11:12:10	GB0005405286	GBP	640.70	148	TURQUOISE	E0HIbpQhb70c
HSBC HOLDINGS PLC	08/01/2024	11:12:10	GB0005405286	GBP	640.70	148	TURQUOISE	E0HIbpQhb70h
HSBC HOLDINGS PLC	08/01/2024	11:12:10	GB0005405286	GBP	640.70	481	LSE	E0HIbpPWnqKs
HSBC HOLDINGS PLC	08/01/2024	11:12:10	GB0005405286	GBP	640.70	123	TURQUOISE	E0HIbpQhb70u
HSBC HOLDINGS PLC	08/01/2024	11:12:10	GB0005405286	GBP	640.70	163	LSE	E0HIbpPWnqKy
HSBC HOLDINGS PLC	08/01/2024	11:12:16	GB0005405286	GBP	640.70	1,507	CXE	2899474125862
HSBC HOLDINGS PLC	08/01/2024	11:12:16	GB0005405286	GBP	640.70	282	CXE	2899474125863
HSBC HOLDINGS PLC	08/01/2024	11:12:16	GB0005405286	GBP	640.70	230	CXE	2899474125864
HSBC HOLDINGS PLC	08/01/2024	11:12:16	GB0005405286	GBP	640.70	595	CXE	2899474125865
HSBC HOLDINGS PLC	08/01/2024	11:12:17	GB0005405286	GBP	640.60	68	BXE	78364194887
HSBC HOLDINGS PLC	08/01/2024	11:12:17	GB0005405286	GBP	640.60	49	AQUIS	28356
HSBC HOLDINGS PLC	08/01/2024	11:12:17	GB0005405286	GBP	640.60	263	CXE	2899474125866
HSBC HOLDINGS PLC	08/01/2024	11:12:17	GB0005405286	GBP	640.60	8	BXE	78364194888
HSBC HOLDINGS PLC	08/01/2024	11:12:17	GB0005405286	GBP	640.60	148	TURQUOISE	E0HIbpQhb7L8
HSBC HOLDINGS PLC	08/01/2024	11:12:17	GB0005405286	GBP	640.60	1,200	LSE	E0HIbpPWnqP3
HSBC HOLDINGS PLC	08/01/2024	11:12:17	GB0005405286	GBP	640.60	263	CXE	2899474125868
HSBC HOLDINGS PLC	08/01/2024	11:12:17	GB0005405286	GBP	640.60	263	CXE	2899474125869
HSBC HOLDINGS PLC	08/01/2024	11:12:17	GB0005405286	GBP	640.60	263	CXE	2899474125870
HSBC HOLDINGS PLC	08/01/2024	11:12:17	GB0005405286	GBP	640.60	263	CXE	2899474125871
HSBC HOLDINGS PLC	08/01/2024	11:12:17	GB0005405286	GBP	640.60	98	CXE	2899474125872
HSBC HOLDINGS PLC	08/01/2024	11:12:17	GB0005405286	GBP	640.60	76	BXE	78364194890
HSBC HOLDINGS PLC	08/01/2024	11:12:17	GB0005405286	GBP	640.60	263	CXE	2899474125873
HSBC HOLDINGS PLC	08/01/2024	11:13:33	GB0005405286	GBP	640.80	35	BXE	78364194992
HSBC HOLDINGS PLC	08/01/2024	11:13:33	GB0005405286	GBP	640.80	1,016	LSE	E0HIbpPWnrTJ
HSBC HOLDINGS PLC	08/01/2024	11:13:33	GB0005405286	GBP	640.80	184	LSE	E0HIbpPWnrTN
HSBC HOLDINGS PLC	08/01/2024	11:14:06	GB0005405286	GBP	640.90	42	CXE	2899474126137
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	63	AQUIS	28890
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	100	BXE	78364195346
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	93	BXE	78364195347
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	343	CXE	2899474126580
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	100	BXE	78364195348
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	100	BXE	78364195349
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	100	BXE	78364195350
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	100	BXE	78364195351
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	100	BXE	78364195352
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	100	BXE	78364195353
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	100	BXE	78364195354
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	100	BXE	78364195355

HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	100	BXE	78364195356
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	100	BXE	78364195357
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	100	BXE	78364195358
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	100	BXE	78364195359
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	100	BXE	78364195360
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	100	BXE	78364195361
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	100	BXE	78364195362
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	100	BXE	78364195363
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	100	BXE	78364195364
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	56	BXE	78364195365
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	343	CXE	2899474126581
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	343	CXE	2899474126582
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	343	CXE	2899474126583
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	153	CXE	2899474126584
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	343	CXE	2899474126585
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	343	CXE	2899474126586
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	343	CXE	2899474126587
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	343	CXE	2899474126588
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	343	CXE	2899474126589
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	343	CXE	2899474126590
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	343	CXE	2899474126591
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	343	CXE	2899474126592
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	343	CXE	2899474126593
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	216	CXE	2899474126594
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	1,200	LSE	E0HlbpPWnu9U
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	100	BXE	78364195366
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	100	BXE	78364195367
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	100	BXE	78364195368
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	100	BXE	78364195369
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	100	BXE	78364195370
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	100	BXE	78364195371
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	100	BXE	78364195372
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	100	BXE	78364195373
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	100	BXE	78364195374
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	100	BXE	78364195375
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	100	BXE	78364195376
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	51	BXE	78364195377
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	1,200	LSE	E0HlbpPWnu9h
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	4,949	LSE	E0HlbpPWnu9j
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	813	LSE	E0HlbpPWnu9n
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	134	LSE	E0HlbpPWnu9p
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	343	CXE	2899474126595
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	343	CXE	2899474126596
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	343	CXE	2899474126597
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	343	CXE	2899474126598
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	343	CXE	2899474126599
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	343	CXE	2899474126600
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	343	CXE	2899474126601
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	343	CXE	2899474126602
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	343	CXE	2899474126603
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	216	CXE	2899474126604
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	343	CXE	2899474126605
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	343	CXE	2899474126606
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	343	CXE	2899474126607
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	329	CXE	2899474126608
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	343	CXE	2899474126609
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	343	CXE	2899474126610
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	343	CXE	2899474126611
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	61	CXE	2899474126612
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	313	AQUIS	28891
HSBC HOLDINGS PLC	08/01/2024	11:17:03	GB0005405286	GBP	641.30	1,536	CXE	2899474126613
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	83	BXE	78364195696
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	15	BXE	78364195697
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	83	BXE	78364195699
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	15	BXE	78364195700
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	285	CXE	2899474127192
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	36	CXE	2899474127193
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	285	CXE	2899474127194
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	36	CXE	2899474127195
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	285	CXE	2899474127196
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	36	CXE	2899474127197
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	285	CXE	2899474127198
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	36	CXE	2899474127199
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	285	CXE	2899474127200
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	36	CXE	2899474127201
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	200	CXE	2899474127202
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	83	BXE	78364195701
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	15	BXE	78364195702
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	285	CXE	2899474127203
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	36	CXE	2899474127204
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	100	CXE	2899474127205
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	83	BXE	78364195703
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	15	BXE	78364195704
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	1,200	LSE	E0HlbpPWnwnE
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	1,200	LSE	E0HlbpPWnwnG
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	148	TURQUOISE	E0HlbpQhbSMC
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	148	TURQUOISE	E0HlbpQhbSME
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	1,045	LSE	E0HlbpPWnwnS
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	359	LSE	E0HlbpPWnwnU
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	148	TURQUOISE	E0HlbpQhbSMW
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	148	TURQUOISE	E0HlbpQhbSMY
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	83	BXE	78364195705
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	15	BXE	78364195706
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	185	CXE	2899474127206
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	36	CXE	2899474127207
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	83	BXE	78364195707
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	15	BXE	78364195708
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	221	CXE	2899474127208
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	83	BXE	78364195709
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	15	BXE	78364195710

HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	83	BXE	78364195711
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	64	CXE	2899474127209
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	36	CXE	2899474127210
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	100	CXE	2899474127211
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	15	BXE	78364195712
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	83	BXE	78364195713
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	36	CXE	2899474127212
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	36	CXE	2899474127213
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	28	CXE	2899474127214
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	36	CXE	2899474127215
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	15	BXE	78364195714
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	799	AQUIS	29229
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	335	TURQUOISE	E0HlbpQhbSN0
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	100	TURQUOISE	E0HlbpQhbSN2
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	2,015	LSE	E0HlbpPWnwo8
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	112	LSE	E0HlbpPWnwoA
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	1,200	LSE	E0HlbpPWnwoK
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	114	TURQUOISE	E0HlbpQhbSNC
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	359	LSE	E0HlbpPWnwoQ
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	610	LSE	E0HlbpPWnwoe
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	1,406	CXE	2899474127216
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	1,406	CXE	2899474127217
HSBC HOLDINGS PLC	08/01/2024	11:19:19	GB0005405286	GBP	641.50	310	CXE	2899474127218
HSBC HOLDINGS PLC	08/01/2024	11:22:51	GB0005405286	GBP	642.00	580	AQUIS	29520
HSBC HOLDINGS PLC	08/01/2024	11:22:51	GB0005405286	GBP	642.00	3,205	CXE	2899474127711
HSBC HOLDINGS PLC	08/01/2024	11:22:51	GB0005405286	GBP	642.00	939	BXE	78364196057
HSBC HOLDINGS PLC	08/01/2024	11:22:51	GB0005405286	GBP	642.00	640	TURQUOISE	E0HlbpQhbbP4
HSBC HOLDINGS PLC	08/01/2024	11:22:51	GB0005405286	GBP	642.00	2,513	LSE	E0HlbpPWnzNS
HSBC HOLDINGS PLC	08/01/2024	11:25:12	GB0005405286	GBP	641.90	1,411	LSE	E0HlbpPWo19L
HSBC HOLDINGS PLC	08/01/2024	11:25:12	GB0005405286	GBP	641.90	1,411	LSE	E0HlbpPWo1A7
HSBC HOLDINGS PLC	08/01/2024	11:25:12	GB0005405286	GBP	641.90	163	LSE	E0HlbpPWo1AH
HSBC HOLDINGS PLC	08/01/2024	11:25:13	GB0005405286	GBP	641.90	143	TURQUOISE	E0HlbpQhbhvn
HSBC HOLDINGS PLC	08/01/2024	11:26:00	GB0005405286	GBP	641.90	3,128	CXE	2899474128253
HSBC HOLDINGS PLC	08/01/2024	11:26:00	GB0005405286	GBP	641.90	1,771	LSE	E0HlbpPWo1nt
HSBC HOLDINGS PLC	08/01/2024	11:26:00	GB0005405286	GBP	641.90	2,454	LSE	E0HlbpPWo1nv
HSBC HOLDINGS PLC	08/01/2024	11:26:00	GB0005405286	GBP	641.90	420	LSE	E0HlbpPWo1nx
HSBC HOLDINGS PLC	08/01/2024	11:26:00	GB0005405286	GBP	641.90	1,329	LSE	E0HlbpPWo1o1
HSBC HOLDINGS PLC	08/01/2024	11:26:00	GB0005405286	GBP	641.90	625	TURQUOISE	E0HlbpQhbjta
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	36	AQUIS	29932
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	760	AQUIS	29933
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	56	BXE	78364196435
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	192	CXE	2899474128410
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	192	CXE	2899474128412
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	192	CXE	2899474128413
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	192	CXE	2899474128414
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	192	CXE	2899474128415
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	32	CXE	2899474128416
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	56	BXE	78364196436
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	56	BXE	78364196437
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	56	BXE	78364196438
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	56	BXE	78364196439
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	56	BXE	78364196440
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	56	BXE	78364196441
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	56	BXE	78364196442
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	56	BXE	78364196443
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	56	BXE	78364196444
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	56	BXE	78364196445
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	56	BXE	78364196446
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	40	BXE	78364196447
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	192	CXE	2899474128417
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	192	CXE	2899474128418
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	192	CXE	2899474128419
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	31	CXE	2899474128420
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	56	BXE	78364196448
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	56	BXE	78364196449
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	56	BXE	78364196450
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	56	BXE	78364196451
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	56	BXE	78364196452
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	56	BXE	78364196453
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	56	BXE	78364196454
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	56	BXE	78364196455
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	56	BXE	78364196456
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	56	BXE	78364196457
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	56	BXE	78364196458
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	40	BXE	78364196459
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	1,200	LSE	E0HlbpPWo2da
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	359	LSE	E0HlbpPWo2dg
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	131	TURQUOISE	E0HlbpQhbmww
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	40	BXE	78364196460
HSBC HOLDINGS PLC	08/01/2024	11:27:13	GB0005405286	GBP	641.80	335	TURQUOISE	E0HlbpQhbmxG
HSBC HOLDINGS PLC	08/01/2024	11:29:49	GB0005405286	GBP	641.20	1,098	LSE	E0HlbpPWo4qQ
HSBC HOLDINGS PLC	08/01/2024	11:29:49	GB0005405286	GBP	641.20	460	LSE	E0HlbpPWo4qS
HSBC HOLDINGS PLC	08/01/2024	11:29:49	GB0005405286	GBP	641.20	397	TURQUOISE	E0HlbpQhbuC8
HSBC HOLDINGS PLC	08/01/2024	11:29:49	GB0005405286	GBP	641.20	581	BXE	78364196736
HSBC HOLDINGS PLC	08/01/2024	11:30:57	GB0005405286	GBP	641.40	2,709	CXE	2899474129080
HSBC HOLDINGS PLC	08/01/2024	11:30:57	GB0005405286	GBP	641.40	1,073	CXE	2899474129081
HSBC HOLDINGS PLC	08/01/2024	11:30:57	GB0005405286	GBP	641.40	1,108	BXE	78364196853
HSBC HOLDINGS PLC	08/01/2024	11:30:57	GB0005405286	GBP	641.40	1,425	LSE	E0HlbpPWo629
HSBC HOLDINGS PLC	08/01/2024	11:30:57	GB0005405286	GBP	641.40	160	LSE	E0HlbpPWo62B
HSBC HOLDINGS PLC	08/01/2024	11:30:57	GB0005405286	GBP	641.40	615	LSE	E0HlbpPWo62D
HSBC HOLDINGS PLC	08/01/2024	11:30:57	GB0005405286	GBP	641.40	766	LSE	E0HlbpPWo62H
HSBC HOLDINGS PLC	08/01/2024	11:30:57	GB0005405286	GBP	641.40	755	TURQUOISE	E0HlbpQhbxfv
HSBC HOLDINGS PLC	08/01/2024	11:30:58	GB0005405286	GBP	641.40	176	AQUIS	30331
HSBC HOLDINGS PLC	08/01/2024	11:31:10	GB0005405286	GBP	641.30	1,632	LSE	E0HlbpPWo66J
HSBC HOLDINGS PLC	08/01/2024	11:32:49	GB0005405286	GBP	641.50	1,617	CXE	2899474129489
HSBC HOLDINGS PLC	08/01/2024	11:32:49	GB0005405286	GBP	641.50	287	CXE	2899474129490
HSBC HOLDINGS PLC	08/01/2024	11:32:49	GB0005405286	GBP	641.50	557	BXE	78364197044
HSBC HOLDINGS PLC	08/01/2024	11:32:49	GB0005405286	GBP	641.50	1,493	LSE	E0HlbpPWo7Vv
HSBC HOLDINGS PLC	08/01/2024	11:32:49	GB0005405286	GBP	641.50	381	TURQUOISE	E0HlbpQhc2r2
HSBC HOLDINGS PLC	08/01/2024	11:32:49	GB0005405286	GBP	641.50	344	CXE	2899474129491

HSBC HOLDINGS PLC	08/01/2024	11:34:00	GB0005405286	GBP	641.50	746	BXE	78364197163
HSBC HOLDINGS PLC	08/01/2024	11:34:00	GB0005405286	GBP	641.50	2,549	CXE	2899474129647
HSBC HOLDINGS PLC	08/01/2024	11:34:00	GB0005405286	GBP	641.50	1,054	LSE	E0HlbpPWo85f
HSBC HOLDINGS PLC	08/01/2024	11:34:00	GB0005405286	GBP	641.50	728	CXE	2899474129648
HSBC HOLDINGS PLC	08/01/2024	11:34:00	GB0005405286	GBP	641.50	1,187	CXE	2899474129649
HSBC HOLDINGS PLC	08/01/2024	11:34:57	GB0005405286	GBP	641.30	390	LSE	E0HlbpPWo8ZP
HSBC HOLDINGS PLC	08/01/2024	11:34:57	GB0005405286	GBP	641.30	135	BXE	78364197239
HSBC HOLDINGS PLC	08/01/2024	11:34:57	GB0005405286	GBP	641.30	466	CXE	2899474129786
HSBC HOLDINGS PLC	08/01/2024	11:34:57	GB0005405286	GBP	641.30	466	CXE	2899474129787
HSBC HOLDINGS PLC	08/01/2024	11:34:57	GB0005405286	GBP	641.30	450	CXE	2899474129788
HSBC HOLDINGS PLC	08/01/2024	11:34:57	GB0005405286	GBP	641.30	390	LSE	E0HlbpPWo8Zg
HSBC HOLDINGS PLC	08/01/2024	11:34:57	GB0005405286	GBP	641.30	163	CXE	2899474129789
HSBC HOLDINGS PLC	08/01/2024	11:34:57	GB0005405286	GBP	641.30	500	CXE	2899474129790
HSBC HOLDINGS PLC	08/01/2024	11:34:57	GB0005405286	GBP	641.30	183	LSE	E0HlbpPWo8Zx
HSBC HOLDINGS PLC	08/01/2024	11:34:57	GB0005405286	GBP	641.30	436	LSE	E0HlbpPWo8a6
HSBC HOLDINGS PLC	08/01/2024	11:34:57	GB0005405286	GBP	641.30	231	LSE	E0HlbpPWo8bg
HSBC HOLDINGS PLC	08/01/2024	11:34:57	GB0005405286	GBP	641.30	374	LSE	E0HlbpPWo8bi
HSBC HOLDINGS PLC	08/01/2024	11:36:54	GB0005405286	GBP	640.90	277	LSE	E0HlbpPWoA5f
HSBC HOLDINGS PLC	08/01/2024	11:37:38	GB0005405286	GBP	640.80	151	CXE	2899474130343
HSBC HOLDINGS PLC	08/01/2024	11:38:38	GB0005405286	GBP	641.10	1,200	LSE	E0HlbpPWoBBf
HSBC HOLDINGS PLC	08/01/2024	11:38:38	GB0005405286	GBP	641.10	30	AQUIS	31174
HSBC HOLDINGS PLC	08/01/2024	11:38:38	GB0005405286	GBP	641.10	160	CXE	2899474130550
HSBC HOLDINGS PLC	08/01/2024	11:38:38	GB0005405286	GBP	641.10	160	CXE	2899474130551
HSBC HOLDINGS PLC	08/01/2024	11:38:38	GB0005405286	GBP	641.10	160	CXE	2899474130552
HSBC HOLDINGS PLC	08/01/2024	11:38:38	GB0005405286	GBP	641.10	160	CXE	2899474130553
HSBC HOLDINGS PLC	08/01/2024	11:38:38	GB0005405286	GBP	641.10	160	CXE	2899474130554
HSBC HOLDINGS PLC	08/01/2024	11:38:38	GB0005405286	GBP	641.10	160	CXE	2899474130555
HSBC HOLDINGS PLC	08/01/2024	11:38:38	GB0005405286	GBP	641.10	9	CXE	2899474130556
HSBC HOLDINGS PLC	08/01/2024	11:38:38	GB0005405286	GBP	641.10	825	LSE	E0HlbpPWoBBq
HSBC HOLDINGS PLC	08/01/2024	11:38:38	GB0005405286	GBP	641.10	375	LSE	E0HlbpPWoBBs
HSBC HOLDINGS PLC	08/01/2024	11:38:38	GB0005405286	GBP	641.10	825	LSE	E0HlbpPWoBBu
HSBC HOLDINGS PLC	08/01/2024	11:38:38	GB0005405286	GBP	641.10	160	CXE	2899474130557
HSBC HOLDINGS PLC	08/01/2024	11:38:38	GB0005405286	GBP	641.10	160	CXE	2899474130558
HSBC HOLDINGS PLC	08/01/2024	11:38:38	GB0005405286	GBP	641.10	160	CXE	2899474130559
HSBC HOLDINGS PLC	08/01/2024	11:38:38	GB0005405286	GBP	641.10	160	CXE	2899474130560
HSBC HOLDINGS PLC	08/01/2024	11:38:38	GB0005405286	GBP	641.10	160	CXE	2899474130561
HSBC HOLDINGS PLC	08/01/2024	11:38:38	GB0005405286	GBP	641.10	9	CXE	2899474130562
HSBC HOLDINGS PLC	08/01/2024	11:38:38	GB0005405286	GBP	641.10	160	CXE	2899474130563
HSBC HOLDINGS PLC	08/01/2024	11:38:38	GB0005405286	GBP	641.10	375	LSE	E0HlbpPWoBC0
HSBC HOLDINGS PLC	08/01/2024	11:38:38	GB0005405286	GBP	641.10	750	LSE	E0HlbpPWoBC3
HSBC HOLDINGS PLC	08/01/2024	11:38:38	GB0005405286	GBP	641.10	75	LSE	E0HlbpPWoBCA
HSBC HOLDINGS PLC	08/01/2024	11:38:38	GB0005405286	GBP	641.10	750	LSE	E0HlbpPWoBCC
HSBC HOLDINGS PLC	08/01/2024	11:38:38	GB0005405286	GBP	641.10	142	LSE	E0HlbpPWoBCG
HSBC HOLDINGS PLC	08/01/2024	11:38:38	GB0005405286	GBP	641.10	160	CXE	2899474130564
HSBC HOLDINGS PLC	08/01/2024	11:38:38	GB0005405286	GBP	641.10	160	CXE	2899474130565
HSBC HOLDINGS PLC	08/01/2024	11:38:38	GB0005405286	GBP	641.10	142	LSE	E0HlbpPWoBCY
HSBC HOLDINGS PLC	08/01/2024	11:38:47	GB0005405286	GBP	641.00	220	TURQUOISE	E0HlbpQhcltf
HSBC HOLDINGS PLC	08/01/2024	11:38:48	GB0005405286	GBP	641.00	124	AQUIS	31185
HSBC HOLDINGS PLC	08/01/2024	11:38:56	GB0005405286	GBP	641.00	215	TURQUOISE	E0HlbpQhcJBG
HSBC HOLDINGS PLC	08/01/2024	11:40:31	GB0005405286	GBP	641.30	1,200	LSE	E0HlbpPWoCX3
HSBC HOLDINGS PLC	08/01/2024	11:40:31	GB0005405286	GBP	641.30	422	LSE	E0HlbpPWoCX7
HSBC HOLDINGS PLC	08/01/2024	11:40:46	GB0005405286	GBP	641.60	1,286	LSE	E0HlbpPWoCoI
HSBC HOLDINGS PLC	08/01/2024	11:40:46	GB0005405286	GBP	641.60	1,000	LSE	E0HlbpPWoCoO
HSBC HOLDINGS PLC	08/01/2024	11:40:46	GB0005405286	GBP	641.60	286	LSE	E0HlbpPWoCoT
HSBC HOLDINGS PLC	08/01/2024	11:40:46	GB0005405286	GBP	641.60	1,000	LSE	E0HlbpPWoCoV
HSBC HOLDINGS PLC	08/01/2024	11:40:46	GB0005405286	GBP	641.60	1,286	LSE	E0HlbpPWoCoZ
HSBC HOLDINGS PLC	08/01/2024	11:40:46	GB0005405286	GBP	641.60	300	LSE	E0HlbpPWoCod
HSBC HOLDINGS PLC	08/01/2024	11:40:46	GB0005405286	GBP	641.60	300	LSE	E0HlbpPWoCof
HSBC HOLDINGS PLC	08/01/2024	11:40:46	GB0005405286	GBP	641.60	686	LSE	E0HlbpPWoCoi
HSBC HOLDINGS PLC	08/01/2024	11:40:46	GB0005405286	GBP	641.60	600	LSE	E0HlbpPWoCok
HSBC HOLDINGS PLC	08/01/2024	11:40:46	GB0005405286	GBP	641.60	301	LSE	E0HlbpPWoCoo
HSBC HOLDINGS PLC	08/01/2024	11:40:46	GB0005405286	GBP	641.60	985	LSE	E0HlbpPWoCp1
HSBC HOLDINGS PLC	08/01/2024	11:40:46	GB0005405286	GBP	641.60	335	TURQUOISE	E0HlbpQhcOEc
HSBC HOLDINGS PLC	08/01/2024	11:40:46	GB0005405286	GBP	641.60	1,286	LSE	E0HlbpPWoCpl
HSBC HOLDINGS PLC	08/01/2024	11:40:48	GB0005405286	GBP	641.60	182	LSE	E0HlbpPWoCvu
HSBC HOLDINGS PLC	08/01/2024	11:43:02	GB0005405286	GBP	641.40	355	LSE	E0HlbpPWoEk0
HSBC HOLDINGS PLC	08/01/2024	11:43:06	GB0005405286	GBP	641.40	40	AQUIS	31743
HSBC HOLDINGS PLC	08/01/2024	11:43:17	GB0005405286	GBP	641.30	163	LSE	E0HlbpPWoEuz
HSBC HOLDINGS PLC	08/01/2024	11:43:17	GB0005405286	GBP	641.30	71	BXE	78364198148
HSBC HOLDINGS PLC	08/01/2024	11:43:17	GB0005405286	GBP	641.30	52	AQUIS	31788
HSBC HOLDINGS PLC	08/01/2024	11:43:54	GB0005405286	GBP	641.70	1,301	LSE	E0HlbpPWoFll
HSBC HOLDINGS PLC	08/01/2024	11:43:54	GB0005405286	GBP	641.70	1,301	LSE	E0HlbpPWoFJN
HSBC HOLDINGS PLC	08/01/2024	11:43:54	GB0005405286	GBP	641.70	1,557	LSE	E0HlbpPWoFJR
HSBC HOLDINGS PLC	08/01/2024	11:43:54	GB0005405286	GBP	641.70	1,301	LSE	E0HlbpPWoFJd
HSBC HOLDINGS PLC	08/01/2024	11:43:54	GB0005405286	GBP	641.70	950	LSE	E0HlbpPWoFJk
HSBC HOLDINGS PLC	08/01/2024	11:43:54	GB0005405286	GBP	641.70	351	LSE	E0HlbpPWoFJo
HSBC HOLDINGS PLC	08/01/2024	11:43:54	GB0005405286	GBP	641.70	950	LSE	E0HlbpPWoFJq
HSBC HOLDINGS PLC	08/01/2024	11:43:54	GB0005405286	GBP	641.70	351	LSE	E0HlbpPWoFJy
HSBC HOLDINGS PLC	08/01/2024	11:43:54	GB0005405286	GBP	641.70	950	LSE	E0HlbpPWoFK1
HSBC HOLDINGS PLC	08/01/2024	11:43:54	GB0005405286	GBP	641.70	335	TURQUOISE	E0HlbpQhcX3M
HSBC HOLDINGS PLC	08/01/2024	11:43:54	GB0005405286	GBP	641.70	163	TURQUOISE	E0HlbpQhcX3O
HSBC HOLDINGS PLC	08/01/2024	11:43:54	GB0005405286	GBP	641.70	163	LSE	E0HlbpPWoFKl
HSBC HOLDINGS PLC	08/01/2024	11:44:02	GB0005405286	GBP	641.70	1,301	LSE	E0HlbpPWoFOM
HSBC HOLDINGS PLC	08/01/2024	11:44:02	GB0005405286	GBP	641.70	850	CXE	2899474131656
HSBC HOLDINGS PLC	08/01/2024	11:44:02	GB0005405286	GBP	641.70	700	TURQUOISE	E0HlbpQhcXlr
HSBC HOLDINGS PLC	08/01/2024	11:44:02	GB0005405286	GBP	641.70	163	LSE	E0HlbpPWoFOf
HSBC HOLDINGS PLC	08/01/2024	11:45:09	GB0005405286	GBP	642.00	152	TURQUOISE	E0HlbpQhca7F
HSBC HOLDINGS PLC	08/01/2024	11:46:04	GB0005405286	GBP	642.10	276	CXE	2899474131922
HSBC HOLDINGS PLC	08/01/2024	11:46:04	GB0005405286	GBP	642.10	26	CXE	2899474131923
HSBC HOLDINGS PLC	08/01/2024	11:46:04	GB0005405286	GBP	642.10	782	LSE	E0HlbpPWoGZr
HSBC HOLDINGS PLC	08/01/2024	11:46:04	GB0005405286	GBP	642.10	31	CXE	2899474131928
HSBC HOLDINGS PLC	08/01/2024	11:46:04	GB0005405286	GBP	642.10	276	CXE	2899474131929
HSBC HOLDINGS PLC	08/01/2024	11:46:04	GB0005405286	GBP	642.10	418	LSE	E0HlbpPWoGaE
HSBC HOLDINGS PLC	08/01/2024	11:46:04	GB0005405286	GBP	642.10	1,053	LSE	E0HlbpPWoGal
HSBC HOLDINGS PLC	08/01/2024	11:46:04	GB0005405286	GBP	642.10	148	TURQUOISE	E0HlbpQhccaX
HSBC HOLDINGS PLC	08/01/2024	11:46:04	GB0005405286	GBP	642.10	114	TURQUOISE	E0HlbpQhccaZ
HSBC HOLDINGS PLC	08/01/2024	11:46:04	GB0005405286	GBP	642.10	147	LSE	E0HlbpPWoGaO
HSBC HOLDINGS PLC	08/01/2024	11:46:04	GB0005405286	GBP	642.10	79	BXE	78364198444
HSBC HOLDINGS PLC	08/01/2024	11:46:04	GB0005405286	GBP	642.10	16	BXE	78364198445
HSBC HOLDINGS PLC	08/01/2024	11:46:04	GB0005405286	GBP	642.10	57	CXE	2899474131932

HSBC HOLDINGS PLC	08/01/2024	11:46:04	GB0005405286	GBP	642.10	276	CXE	2899474131933
HSBC HOLDINGS PLC	08/01/2024	11:46:04	GB0005405286	GBP	642.10	465	LSE	E0HIbpPWoGai
HSBC HOLDINGS PLC	08/01/2024	11:46:04	GB0005405286	GBP	642.10	358	LSE	E0HIbpPWoGao
HSBC HOLDINGS PLC	08/01/2024	11:46:04	GB0005405286	GBP	642.10	700	LSE	E0HIbpPWoGb3
HSBC HOLDINGS PLC	08/01/2024	11:46:04	GB0005405286	GBP	642.10	163	LSE	E0HIbpPWoGb5
HSBC HOLDINGS PLC	08/01/2024	11:46:05	GB0005405286	GBP	642.10	1,755	LSE	E0HIbpPWoGbd
HSBC HOLDINGS PLC	08/01/2024	11:46:05	GB0005405286	GBP	642.10	1,755	LSE	E0HIbpPWoGbw
HSBC HOLDINGS PLC	08/01/2024	11:46:05	GB0005405286	GBP	642.10	989	LSE	E0HIbpPWoGc4
HSBC HOLDINGS PLC	08/01/2024	11:46:05	GB0005405286	GBP	642.00	187	CXE	2899474131935
HSBC HOLDINGS PLC	08/01/2024	11:46:05	GB0005405286	GBP	642.00	187	CXE	2899474131936
HSBC HOLDINGS PLC	08/01/2024	11:46:42	GB0005405286	GBP	642.00	1,508	LSE	E0HIbpPWoGsN
HSBC HOLDINGS PLC	08/01/2024	11:46:42	GB0005405286	GBP	642.00	1,398	LSE	E0HIbpPWoGsS
HSBC HOLDINGS PLC	08/01/2024	11:46:42	GB0005405286	GBP	642.00	1,398	LSE	E0HIbpPWoGsn
HSBC HOLDINGS PLC	08/01/2024	11:47:11	GB0005405286	GBP	642.00	152	LSE	E0HIbpPWoHIJ
HSBC HOLDINGS PLC	08/01/2024	11:47:11	GB0005405286	GBP	642.00	301	LSE	E0HIbpPWoHIN
HSBC HOLDINGS PLC	08/01/2024	11:47:12	GB0005405286	GBP	642.00	725	LSE	E0HIbpPWoHL0
HSBC HOLDINGS PLC	08/01/2024	11:47:12	GB0005405286	GBP	642.00	225	LSE	E0HIbpPWoHL3
HSBC HOLDINGS PLC	08/01/2024	11:47:12	GB0005405286	GBP	642.00	269	LSE	E0HIbpPWoHL5
HSBC HOLDINGS PLC	08/01/2024	11:48:38	GB0005405286	GBP	641.80	1,467	LSE	E0HIbpPWolKW
HSBC HOLDINGS PLC	08/01/2024	11:48:38	GB0005405286	GBP	641.80	420	LSE	E0HIbpPWolKc
HSBC HOLDINGS PLC	08/01/2024	11:48:38	GB0005405286	GBP	641.80	482	LSE	E0HIbpPWolKe
HSBC HOLDINGS PLC	08/01/2024	11:48:38	GB0005405286	GBP	641.80	565	LSE	E0HIbpPWolKq
HSBC HOLDINGS PLC	08/01/2024	11:48:38	GB0005405286	GBP	641.80	275	LSE	E0HIbpPWolKi
HSBC HOLDINGS PLC	08/01/2024	11:48:38	GB0005405286	GBP	641.80	302	LSE	E0HIbpPWolKq
HSBC HOLDINGS PLC	08/01/2024	11:48:38	GB0005405286	GBP	641.80	1,165	LSE	E0HIbpPWoIL4
HSBC HOLDINGS PLC	08/01/2024	11:48:38	GB0005405286	GBP	641.80	637	LSE	E0HIbpPWoILQ
HSBC HOLDINGS PLC	08/01/2024	11:49:25	GB0005405286	GBP	641.60	174	AQUIS	32481
HSBC HOLDINGS PLC	08/01/2024	11:49:25	GB0005405286	GBP	641.60	2,379	CXE	2899474132775
HSBC HOLDINGS PLC	08/01/2024	11:49:25	GB0005405286	GBP	641.60	256	AQUIS	32482
HSBC HOLDINGS PLC	08/01/2024	11:49:25	GB0005405286	GBP	641.60	1,866	LSE	E0HIbpPWoInl
HSBC HOLDINGS PLC	08/01/2024	11:49:25	GB0005405286	GBP	641.60	697	BXE	78364198864
HSBC HOLDINGS PLC	08/01/2024	11:49:25	GB0005405286	GBP	641.60	475	TURQUOISE	E0HIbpQhclrZ
HSBC HOLDINGS PLC	08/01/2024	11:49:25	GB0005405286	GBP	641.50	1,440	LSE	E0HIbpPWoIoy
HSBC HOLDINGS PLC	08/01/2024	11:49:25	GB0005405286	GBP	641.50	1,440	LSE	E0HIbpPWoIpB
HSBC HOLDINGS PLC	08/01/2024	11:49:25	GB0005405286	GBP	641.50	1,440	LSE	E0HIbpPWoIpM
HSBC HOLDINGS PLC	08/01/2024	11:49:25	GB0005405286	GBP	641.50	850	LSE	E0HIbpPWoIpR
HSBC HOLDINGS PLC	08/01/2024	11:49:25	GB0005405286	GBP	641.50	555	CXE	2899474132783
HSBC HOLDINGS PLC	08/01/2024	11:52:30	GB0005405286	GBP	641.10	1,094	LSE	E0HIbpPWoLVY
HSBC HOLDINGS PLC	08/01/2024	11:53:09	GB0005405286	GBP	641.10	8	AQUIS	33041
HSBC HOLDINGS PLC	08/01/2024	11:55:19	GB0005405286	GBP	641.30	479	AQUIS	33229
HSBC HOLDINGS PLC	08/01/2024	11:55:19	GB0005405286	GBP	641.30	2,649	CXE	2899474133887
HSBC HOLDINGS PLC	08/01/2024	11:55:19	GB0005405286	GBP	641.30	548	CXE	2899474133889
HSBC HOLDINGS PLC	08/01/2024	11:55:19	GB0005405286	GBP	641.30	548	CXE	2899474133890
HSBC HOLDINGS PLC	08/01/2024	11:55:19	GB0005405286	GBP	641.30	1,129	CXE	2899474133891
HSBC HOLDINGS PLC	08/01/2024	11:55:19	GB0005405286	GBP	641.30	2,077	LSE	E0HIbpPWoNMs
HSBC HOLDINGS PLC	08/01/2024	11:55:19	GB0005405286	GBP	641.30	424	CXE	2899474133892
HSBC HOLDINGS PLC	08/01/2024	11:55:19	GB0005405286	GBP	641.30	548	CXE	2899474133893
HSBC HOLDINGS PLC	08/01/2024	11:55:19	GB0005405286	GBP	641.30	700	LSE	E0HIbpPWoNN0
HSBC HOLDINGS PLC	08/01/2024	11:55:19	GB0005405286	GBP	641.30	529	TURQUOISE	E0HIbpQhd1eJ
HSBC HOLDINGS PLC	08/01/2024	11:55:19	GB0005405286	GBP	641.30	1,377	LSE	E0HIbpPWoNN4
HSBC HOLDINGS PLC	08/01/2024	11:55:19	GB0005405286	GBP	641.30	700	LSE	E0HIbpPWoNN6
HSBC HOLDINGS PLC	08/01/2024	11:55:19	GB0005405286	GBP	641.30	529	TURQUOISE	E0HIbpQhd1eP
HSBC HOLDINGS PLC	08/01/2024	11:55:19	GB0005405286	GBP	641.30	517	TURQUOISE	E0HIbpQhd1eR
HSBC HOLDINGS PLC	08/01/2024	11:55:19	GB0005405286	GBP	641.30	700	LSE	E0HIbpPWoNNA
HSBC HOLDINGS PLC	08/01/2024	11:55:19	GB0005405286	GBP	641.30	776	BXE	78364199542
HSBC HOLDINGS PLC	08/01/2024	11:55:19	GB0005405286	GBP	641.30	776	BXE	78364199543
HSBC HOLDINGS PLC	08/01/2024	11:55:19	GB0005405286	GBP	641.30	2,040	CXE	2899474133894
HSBC HOLDINGS PLC	08/01/2024	11:55:19	GB0005405286	GBP	641.30	759	BXE	78364199544
HSBC HOLDINGS PLC	08/01/2024	11:55:19	GB0005405286	GBP	641.30	480	LSE	E0HIbpPWoNNS
HSBC HOLDINGS PLC	08/01/2024	11:55:19	GB0005405286	GBP	641.30	151	LSE	E0HIbpPWoNNb
HSBC HOLDINGS PLC	08/01/2024	11:55:19	GB0005405286	GBP	641.30	946	CXE	2899474133903
HSBC HOLDINGS PLC	08/01/2024	11:58:41	GB0005405286	GBP	641.10	1,200	LSE	E0HIbpPWoPPS
HSBC HOLDINGS PLC	08/01/2024	11:59:54	GB0005405286	GBP	641.30	1,022	CXE	2899474134806
HSBC HOLDINGS PLC	08/01/2024	11:59:54	GB0005405286	GBP	641.30	205	TURQUOISE	E0HIbpQhdDJ3
HSBC HOLDINGS PLC	08/01/2024	11:59:54	GB0005405286	GBP	641.30	1,200	LSE	E0HIbpPWoQEm
HSBC HOLDINGS PLC	08/01/2024	11:59:54	GB0005405286	GBP	641.30	104	CXE	2899474134808
HSBC HOLDINGS PLC	08/01/2024	12:00:10	GB0005405286	GBP	641.20	357	TURQUOISE	E0HIbpQhdEMb
HSBC HOLDINGS PLC	08/01/2024	12:00:10	GB0005405286	GBP	641.20	381	CXE	2899474134959
HSBC HOLDINGS PLC	08/01/2024	12:00:10	GB0005405286	GBP	641.20	523	BXE	78364200182
HSBC HOLDINGS PLC	08/01/2024	12:00:15	GB0005405286	GBP	641.20	172	LSE	E0HIbpPWoQrc
HSBC HOLDINGS PLC	08/01/2024	12:00:15	GB0005405286	GBP	641.20	42	LSE	E0HIbpPWoQrg
HSBC HOLDINGS PLC	08/01/2024	12:00:15	GB0005405286	GBP	641.20	2,500	LSE	E0HIbpPWoQri
HSBC HOLDINGS PLC	08/01/2024	12:00:15	GB0005405286	GBP	641.20	386	LSE	E0HIbpPWoQrk
HSBC HOLDINGS PLC	08/01/2024	12:00:15	GB0005405286	GBP	641.20	30	LSE	E0HIbpPWoQrm
HSBC HOLDINGS PLC	08/01/2024	12:00:15	GB0005405286	GBP	641.10	29	CXE	2899474134993
HSBC HOLDINGS PLC	08/01/2024	12:00:15	GB0005405286	GBP	641.10	93	CXE	2899474134994
HSBC HOLDINGS PLC	08/01/2024	12:00:15	GB0005405286	GBP	641.10	29	CXE	2899474134995
HSBC HOLDINGS PLC	08/01/2024	12:00:15	GB0005405286	GBP	641.10	93	CXE	2899474134996
HSBC HOLDINGS PLC	08/01/2024	12:00:15	GB0005405286	GBP	641.10	15	BXE	78364200194
HSBC HOLDINGS PLC	08/01/2024	12:00:15	GB0005405286	GBP	641.10	26	BXE	78364200195
HSBC HOLDINGS PLC	08/01/2024	12:00:15	GB0005405286	GBP	641.10	29	CXE	2899474134997
HSBC HOLDINGS PLC	08/01/2024	12:00:15	GB0005405286	GBP	641.10	93	CXE	2899474134998
HSBC HOLDINGS PLC	08/01/2024	12:00:15	GB0005405286	GBP	641.10	15	BXE	78364200196
HSBC HOLDINGS PLC	08/01/2024	12:00:15	GB0005405286	GBP	641.10	26	BXE	78364200197
HSBC HOLDINGS PLC	08/01/2024	12:00:15	GB0005405286	GBP	641.10	15	BXE	78364200198
HSBC HOLDINGS PLC	08/01/2024	12:00:15	GB0005405286	GBP	641.10	26	BXE	78364200199
HSBC HOLDINGS PLC	08/01/2024	12:00:15	GB0005405286	GBP	641.10	1,200	LSE	E0HIbpPWoQsM
HSBC HOLDINGS PLC	08/01/2024	12:00:15	GB0005405286	GBP	641.10	1,200	LSE	E0HIbpPWoQsO
HSBC HOLDINGS PLC	08/01/2024	12:00:15	GB0005405286	GBP	641.10	148	TURQUOISE	E0HIbpQhdEet
HSBC HOLDINGS PLC	08/01/2024	12:00:15	GB0005405286	GBP	641.10	148	TURQUOISE	E0HIbpQhdEev
HSBC HOLDINGS PLC	08/01/2024	12:00:15	GB0005405286	GBP	641.10	148	TURQUOISE	E0HIbpQhdEf3
HSBC HOLDINGS PLC	08/01/2024	12:00:15	GB0005405286	GBP	641.10	148	TURQUOISE	E0HIbpQhdEf5
HSBC HOLDINGS PLC	08/01/2024	12:00:15	GB0005405286	GBP	641.10	360	LSE	E0HIbpPWoQsV
HSBC HOLDINGS PLC	08/01/2024	12:00:15	GB0005405286	GBP	641.10	360	LSE	E0HIbpPWoQsX
HSBC HOLDINGS PLC	08/01/2024	12:00:15	GB0005405286	GBP	641.10	297	LSE	E0HIbpPWoQsn
HSBC HOLDINGS PLC	08/01/2024	12:00:15	GB0005405286	GBP	641.10	1,300	CXE	2899474134999
HSBC HOLDINGS PLC	08/01/2024	12:00:15	GB0005405286	GBP	641.10	1,487	LSE	E0HIbpPWoQtM
HSBC HOLDINGS PLC	08/01/2024	12:00:15	GB0005405286	GBP	641.10	1,399	LSE	E0HIbpPWoQtO
HSBC HOLDINGS PLC	08/01/2024	12:00:56	GB0005405286	GBP	640.90	3,296	CXE	2899474135163
HSBC HOLDINGS PLC	08/01/2024	12:04:10	GB0005405286	GBP	641.20	407	LSE	E0HIbpPWoTW2

HSBC HOLDINGS PLC	08/01/2024	12:05:33	GB0005405286	GBP	641.20	522	LSE	E0HlbpPWoUl4
HSBC HOLDINGS PLC	08/01/2024	12:05:33	GB0005405286	GBP	641.20	1,030	LSE	E0HlbpPWoUlR
HSBC HOLDINGS PLC	08/01/2024	12:05:33	GB0005405286	GBP	641.20	1,552	LSE	E0HlbpPWoUln
HSBC HOLDINGS PLC	08/01/2024	12:05:33	GB0005405286	GBP	641.20	1,552	LSE	E0HlbpPWoUlv
HSBC HOLDINGS PLC	08/01/2024	12:06:03	GB0005405286	GBP	641.40	985	CXE	2899474136233
HSBC HOLDINGS PLC	08/01/2024	12:06:27	GB0005405286	GBP	641.50	227	LSE	E0HlbpPWoVIQ
HSBC HOLDINGS PLC	08/01/2024	12:06:27	GB0005405286	GBP	641.50	1,039	LSE	E0HlbpPWoVKW
HSBC HOLDINGS PLC	08/01/2024	12:06:28	GB0005405286	GBP	641.50	158	LSE	E0HlbpPWoVMi
HSBC HOLDINGS PLC	08/01/2024	12:06:56	GB0005405286	GBP	641.50	1,541	BXE	78364201076
HSBC HOLDINGS PLC	08/01/2024	12:06:56	GB0005405286	GBP	641.50	70	LSE	E0HlbpPWoVnE
HSBC HOLDINGS PLC	08/01/2024	12:06:56	GB0005405286	GBP	641.50	869	TURQUOISE	E0HlbpQhdXeN
HSBC HOLDINGS PLC	08/01/2024	12:08:34	GB0005405286	GBP	641.80	148	TURQUOISE	E0HlbpQhdbZH
HSBC HOLDINGS PLC	08/01/2024	12:08:34	GB0005405286	GBP	641.80	385	LSE	E0HlbpPWoWkD
HSBC HOLDINGS PLC	08/01/2024	12:08:34	GB0005405286	GBP	641.80	458	CXE	2899474136801
HSBC HOLDINGS PLC	08/01/2024	12:08:34	GB0005405286	GBP	641.80	134	BXE	78364201284
HSBC HOLDINGS PLC	08/01/2024	12:08:34	GB0005405286	GBP	641.80	280	LSE	E0HlbpPWoWIN
HSBC HOLDINGS PLC	08/01/2024	12:08:34	GB0005405286	GBP	641.80	818	LSE	E0HlbpPWoWIW
HSBC HOLDINGS PLC	08/01/2024	12:08:34	GB0005405286	GBP	641.80	111	LSE	E0HlbpPWoWId
HSBC HOLDINGS PLC	08/01/2024	12:08:34	GB0005405286	GBP	641.80	818	LSE	E0HlbpPWoWIf
HSBC HOLDINGS PLC	08/01/2024	12:08:34	GB0005405286	GBP	641.80	163	LSE	E0HlbpPWoWIx
HSBC HOLDINGS PLC	08/01/2024	12:08:34	GB0005405286	GBP	641.80	811	LSE	E0HlbpPWoWIz
HSBC HOLDINGS PLC	08/01/2024	12:08:34	GB0005405286	GBP	641.80	232	TURQUOISE	E0HlbpQhdbem
HSBC HOLDINGS PLC	08/01/2024	12:08:34	GB0005405286	GBP	641.80	132	TURQUOISE	E0HlbpQhdbgA
HSBC HOLDINGS PLC	08/01/2024	12:08:34	GB0005405286	GBP	641.80	845	TURQUOISE	E0HlbpQhdbgD
HSBC HOLDINGS PLC	08/01/2024	12:09:06	GB0005405286	GBP	641.70	1,310	LSE	E0HlbpPWoWz3
HSBC HOLDINGS PLC	08/01/2024	12:09:32	GB0005405286	GBP	641.90	107	LSE	E0HlbpPWoXLg
HSBC HOLDINGS PLC	08/01/2024	12:09:32	GB0005405286	GBP	641.90	719	TURQUOISE	E0HlbpQhde76
HSBC HOLDINGS PLC	08/01/2024	12:09:34	GB0005405286	GBP	641.90	3,597	CXE	2899474136962
HSBC HOLDINGS PLC	08/01/2024	12:09:34	GB0005405286	GBP	641.90	650	AQUIS	35198
HSBC HOLDINGS PLC	08/01/2024	12:09:34	GB0005405286	GBP	641.90	2,714	LSE	E0HlbpPWoXN6
HSBC HOLDINGS PLC	08/01/2024	12:10:21	GB0005405286	GBP	641.90	192	LSE	E0HlbpPWoXtC
HSBC HOLDINGS PLC	08/01/2024	12:10:46	GB0005405286	GBP	641.90	1,089	LSE	E0HlbpPWoY8j
HSBC HOLDINGS PLC	08/01/2024	12:10:46	GB0005405286	GBP	641.90	902	LSE	E0HlbpPWoY8n
HSBC HOLDINGS PLC	08/01/2024	12:10:46	GB0005405286	GBP	641.90	379	LSE	E0HlbpPWoY92
HSBC HOLDINGS PLC	08/01/2024	12:10:46	GB0005405286	GBP	641.90	41	LSE	E0HlbpPWoY94
HSBC HOLDINGS PLC	08/01/2024	12:10:46	GB0005405286	GBP	641.90	840	LSE	E0HlbpPWoY98
HSBC HOLDINGS PLC	08/01/2024	12:10:46	GB0005405286	GBP	641.90	379	LSE	E0HlbpPWoY9D
HSBC HOLDINGS PLC	08/01/2024	12:10:46	GB0005405286	GBP	641.90	62	LSE	E0HlbpPWoY9F
HSBC HOLDINGS PLC	08/01/2024	12:10:46	GB0005405286	GBP	641.90	777	LSE	E0HlbpPWoY9H
HSBC HOLDINGS PLC	08/01/2024	12:10:46	GB0005405286	GBP	641.90	163	LSE	E0HlbpPWoY9e
HSBC HOLDINGS PLC	08/01/2024	12:10:46	GB0005405286	GBP	641.90	379	LSE	E0HlbpPWoY9k
HSBC HOLDINGS PLC	08/01/2024	12:10:46	GB0005405286	GBP	641.90	739	LSE	E0HlbpPWoY9n
HSBC HOLDINGS PLC	08/01/2024	12:10:46	GB0005405286	GBP	641.90	700	LSE	E0HlbpPWoY9r
HSBC HOLDINGS PLC	08/01/2024	12:10:46	GB0005405286	GBP	641.90	441	LSE	E0HlbpPWoY9t
HSBC HOLDINGS PLC	08/01/2024	12:10:46	GB0005405286	GBP	641.90	140	LSE	E0HlbpPWoYA9
HSBC HOLDINGS PLC	08/01/2024	12:10:47	GB0005405286	GBP	641.80	15	BXE	78364201495
HSBC HOLDINGS PLC	08/01/2024	12:10:47	GB0005405286	GBP	641.90	827	LSE	E0HlbpPWoYAz
HSBC HOLDINGS PLC	08/01/2024	12:12:20	GB0005405286	GBP	641.70	208	AQUIS	35531
HSBC HOLDINGS PLC	08/01/2024	12:12:20	GB0005405286	GBP	641.70	346	AQUIS	35532
HSBC HOLDINGS PLC	08/01/2024	12:12:20	GB0005405286	GBP	641.70	3,066	CXE	2899474137619
HSBC HOLDINGS PLC	08/01/2024	12:12:20	GB0005405286	GBP	641.70	898	BXE	78364201682
HSBC HOLDINGS PLC	08/01/2024	12:12:20	GB0005405286	GBP	641.70	2,404	LSE	E0HlbpPWoZPD
HSBC HOLDINGS PLC	08/01/2024	12:12:20	GB0005405286	GBP	641.70	613	TURQUOISE	E0HlbpQhdljf
HSBC HOLDINGS PLC	08/01/2024	12:14:02	GB0005405286	GBP	641.50	2,343	LSE	E0HlbpPWoaCX
HSBC HOLDINGS PLC	08/01/2024	12:14:02	GB0005405286	GBP	641.50	540	AQUIS	35692
HSBC HOLDINGS PLC	08/01/2024	12:14:02	GB0005405286	GBP	641.50	2,988	CXE	2899474137854
HSBC HOLDINGS PLC	08/01/2024	12:14:02	GB0005405286	GBP	641.50	875	BXE	78364201825
HSBC HOLDINGS PLC	08/01/2024	12:14:02	GB0005405286	GBP	641.50	597	TURQUOISE	E0HlbpQhdpJK
HSBC HOLDINGS PLC	08/01/2024	12:14:02	GB0005405286	GBP	641.40	895	LSE	E0HlbpPWoaHD
HSBC HOLDINGS PLC	08/01/2024	12:16:19	GB0005405286	GBP	641.70	923	LSE	E0HlbpPWobNy
HSBC HOLDINGS PLC	08/01/2024	12:16:20	GB0005405286	GBP	641.70	29	BXE	78364202048
HSBC HOLDINGS PLC	08/01/2024	12:16:20	GB0005405286	GBP	641.70	105	CXE	2899474138190
HSBC HOLDINGS PLC	08/01/2024	12:16:20	GB0005405286	GBP	641.70	29	BXE	78364202049
HSBC HOLDINGS PLC	08/01/2024	12:16:20	GB0005405286	GBP	641.70	105	CXE	2899474138191
HSBC HOLDINGS PLC	08/01/2024	12:16:20	GB0005405286	GBP	641.70	14	TURQUOISE	E0HlbpQhdv9x
HSBC HOLDINGS PLC	08/01/2024	12:16:20	GB0005405286	GBP	641.70	277	LSE	E0HlbpPWobOS
HSBC HOLDINGS PLC	08/01/2024	12:17:00	GB0005405286	GBP	641.60	1,270	LSE	E0HlbpPWoblE
HSBC HOLDINGS PLC	08/01/2024	12:17:00	GB0005405286	GBP	641.60	267	LSE	E0HlbpPWoblG
HSBC HOLDINGS PLC	08/01/2024	12:17:00	GB0005405286	GBP	641.60	1,270	LSE	E0HlbpPWoblK
HSBC HOLDINGS PLC	08/01/2024	12:17:00	GB0005405286	GBP	641.60	762	CXE	2899474138319
HSBC HOLDINGS PLC	08/01/2024	12:17:01	GB0005405286	GBP	641.60	1,270	LSE	E0HlbpPWobmk
HSBC HOLDINGS PLC	08/01/2024	12:17:01	GB0005405286	GBP	641.60	122	LSE	E0HlbpPWobnO
HSBC HOLDINGS PLC	08/01/2024	12:17:01	GB0005405286	GBP	641.60	1,148	LSE	E0HlbpPWobnQ
HSBC HOLDINGS PLC	08/01/2024	12:18:02	GB0005405286	GBP	641.50	686	CXE	2899474138578
HSBC HOLDINGS PLC	08/01/2024	12:19:07	GB0005405286	GBP	641.30	62	AQUIS	36225
HSBC HOLDINGS PLC	08/01/2024	12:20:18	GB0005405286	GBP	641.30	1,774	LSE	E0HlbpPWoe1k
HSBC HOLDINGS PLC	08/01/2024	12:20:18	GB0005405286	GBP	641.30	553	TURQUOISE	E0HlbpQhe5yC
HSBC HOLDINGS PLC	08/01/2024	12:20:18	GB0005405286	GBP	641.30	398	LSE	E0HlbpPWoe1m
HSBC HOLDINGS PLC	08/01/2024	12:20:18	GB0005405286	GBP	641.30	788	LSE	E0HlbpPWoe1o
HSBC HOLDINGS PLC	08/01/2024	12:20:18	GB0005405286	GBP	641.30	1,186	LSE	E0HlbpPWoe1s
HSBC HOLDINGS PLC	08/01/2024	12:20:40	GB0005405286	GBP	641.30	2,504	CXE	2899474139013
HSBC HOLDINGS PLC	08/01/2024	12:20:40	GB0005405286	GBP	641.30	1,067	CXE	2899474139014
HSBC HOLDINGS PLC	08/01/2024	12:20:40	GB0005405286	GBP	641.30	1,437	CXE	2899474139020
HSBC HOLDINGS PLC	08/01/2024	12:20:40	GB0005405286	GBP	641.30	1,066	CXE	2899474139021
HSBC HOLDINGS PLC	08/01/2024	12:20:40	GB0005405286	GBP	641.30	733	BXE	78364202547
HSBC HOLDINGS PLC	08/01/2024	12:20:40	GB0005405286	GBP	641.30	453	AQUIS	36382
HSBC HOLDINGS PLC	08/01/2024	12:20:40	GB0005405286	GBP	641.30	500	TURQUOISE	E0HlbpQhe75E
HSBC HOLDINGS PLC	08/01/2024	12:20:40	GB0005405286	GBP	641.30	1,963	LSE	E0HlbpPWoeHS
HSBC HOLDINGS PLC	08/01/2024	12:20:40	GB0005405286	GBP	641.30	733	BXE	78364202548
HSBC HOLDINGS PLC	08/01/2024	12:20:40	GB0005405286	GBP	641.30	443	BXE	78364202549
HSBC HOLDINGS PLC	08/01/2024	12:20:40	GB0005405286	GBP	641.30	450	CXE	2899474139022
HSBC HOLDINGS PLC	08/01/2024	12:20:40	GB0005405286	GBP	641.30	808	LSE	E0HlbpPWoeHY
HSBC HOLDINGS PLC	08/01/2024	12:20:40	GB0005405286	GBP	641.30	1,963	LSE	E0HlbpPWoeIA
HSBC HOLDINGS PLC	08/01/2024	12:20:40	GB0005405286	GBP	641.30	1,155	LSE	E0HlbpPWoeIG
HSBC HOLDINGS PLC	08/01/2024	12:20:40	GB0005405286	GBP	641.30	1,158	LSE	E0HlbpPWoeIO
HSBC HOLDINGS PLC	08/01/2024	12:22:04	GB0005405286	GBP	641.30	29	AQUIS	36541
HSBC HOLDINGS PLC	08/01/2024	12:23:48	GB0005405286	GBP	641.30	27	TURQUOISE	E0HlbpQheFF4
HSBC HOLDINGS PLC	08/01/2024	12:23:48	GB0005405286	GBP	641.30	364	BXE	78364202787
HSBC HOLDINGS PLC	08/01/2024	12:23:48	GB0005405286	GBP	641.30	1,245	CXE	2899474139476
HSBC HOLDINGS PLC	08/01/2024	12:24:22	GB0005405286	GBP	641.30	447	LSE	E0HlbpPWoqMc

HSBC HOLDINGS PLC	08/01/2024	12:24:22	GB0005405286	GBP	641.30	952	LSE	E0HIbpPWoqMe
HSBC HOLDINGS PLC	08/01/2024	12:24:35	GB0005405286	GBP	641.30	106	LSE	E0HIbpPWogV1
HSBC HOLDINGS PLC	08/01/2024	12:25:03	GB0005405286	GBP	641.10	54	CXE	2899474139656
HSBC HOLDINGS PLC	08/01/2024	12:25:03	GB0005405286	GBP	641.10	34	CXE	2899474139657
HSBC HOLDINGS PLC	08/01/2024	12:25:03	GB0005405286	GBP	641.10	1,200	LSE	E0HIbpPWogvU
HSBC HOLDINGS PLC	08/01/2024	12:25:03	GB0005405286	GBP	641.10	1,200	LSE	E0HIbpPWogvW
HSBC HOLDINGS PLC	08/01/2024	12:25:03	GB0005405286	GBP	641.10	360	LSE	E0HIbpPWogvf
HSBC HOLDINGS PLC	08/01/2024	12:25:03	GB0005405286	GBP	641.10	921	LSE	E0HIbpPWogvh
HSBC HOLDINGS PLC	08/01/2024	12:25:03	GB0005405286	GBP	641.10	113	TURQUOISE	E0HIbpQhellK
HSBC HOLDINGS PLC	08/01/2024	12:25:03	GB0005405286	GBP	641.10	148	TURQUOISE	E0HIbpQhellM
HSBC HOLDINGS PLC	08/01/2024	12:25:03	GB0005405286	GBP	641.10	722	LSE	E0HIbpPWogwK
HSBC HOLDINGS PLC	08/01/2024	12:25:04	GB0005405286	GBP	641.10	1,404	LSE	E0HIbpPWogwb
HSBC HOLDINGS PLC	08/01/2024	12:25:04	GB0005405286	GBP	641.10	672	LSE	E0HIbpPWogwZ
HSBC HOLDINGS PLC	08/01/2024	12:25:04	GB0005405286	GBP	641.10	1,394	LSE	E0HIbpPWogwm
HSBC HOLDINGS PLC	08/01/2024	12:25:04	GB0005405286	GBP	641.10	922	LSE	E0HIbpPWogwr
HSBC HOLDINGS PLC	08/01/2024	12:25:04	GB0005405286	GBP	641.10	403	AQUIS	36826
HSBC HOLDINGS PLC	08/01/2024	12:25:04	GB0005405286	GBP	641.10	1,536	CXE	2899474139665
HSBC HOLDINGS PLC	08/01/2024	12:25:04	GB0005405286	GBP	641.10	335	TURQUOISE	E0HIbpQhelKR
HSBC HOLDINGS PLC	08/01/2024	12:25:04	GB0005405286	GBP	641.10	1,435	AQUIS	36827
HSBC HOLDINGS PLC	08/01/2024	12:25:04	GB0005405286	GBP	641.10	163	LSE	E0HIbpPWoqxJ
HSBC HOLDINGS PLC	08/01/2024	12:25:04	GB0005405286	GBP	641.10	335	TURQUOISE	E0HIbpQhelKf
HSBC HOLDINGS PLC	08/01/2024	12:27:10	GB0005405286	GBP	641.10	61	BXE	78364203228
HSBC HOLDINGS PLC	08/01/2024	12:28:02	GB0005405286	GBP	641.30	1,171	LSE	E0HIbpPWoifu
HSBC HOLDINGS PLC	08/01/2024	12:28:02	GB0005405286	GBP	641.30	603	LSE	E0HIbpPWoifw
HSBC HOLDINGS PLC	08/01/2024	12:29:51	GB0005405286	GBP	641.00	661	LSE	E0HIbpPWojtA
HSBC HOLDINGS PLC	08/01/2024	12:29:51	GB0005405286	GBP	641.00	335	TURQUOISE	E0HIbpQheUai
HSBC HOLDINGS PLC	08/01/2024	12:29:51	GB0005405286	GBP	641.00	163	TURQUOISE	E0HIbpQheUak
HSBC HOLDINGS PLC	08/01/2024	12:30:11	GB0005405286	GBP	641.00	1,531	LSE	E0HIbpPWok8F
HSBC HOLDINGS PLC	08/01/2024	12:30:11	GB0005405286	GBP	641.00	2,247	LSE	E0HIbpPWok8H
HSBC HOLDINGS PLC	08/01/2024	12:30:11	GB0005405286	GBP	641.00	1,952	CXE	2899474140528
HSBC HOLDINGS PLC	08/01/2024	12:30:12	GB0005405286	GBP	641.00	1,531	LSE	E0HIbpPWok93
HSBC HOLDINGS PLC	08/01/2024	12:30:21	GB0005405286	GBP	640.90	162	AQUIS	37576
HSBC HOLDINGS PLC	08/01/2024	12:30:22	GB0005405286	GBP	640.90	162	AQUIS	37578
HSBC HOLDINGS PLC	08/01/2024	12:30:44	GB0005405286	GBP	640.90	2,081	AQUIS	37606
HSBC HOLDINGS PLC	08/01/2024	12:31:03	GB0005405286	GBP	641.00	1,446	LSE	E0HIbpPWokvL
HSBC HOLDINGS PLC	08/01/2024	12:31:04	GB0005405286	GBP	641.00	548	LSE	E0HIbpPWokwr
HSBC HOLDINGS PLC	08/01/2024	12:31:04	GB0005405286	GBP	641.00	327	LSE	E0HIbpPWokwu
HSBC HOLDINGS PLC	08/01/2024	12:31:05	GB0005405286	GBP	641.00	571	LSE	E0HIbpPWokyu
HSBC HOLDINGS PLC	08/01/2024	12:32:14	GB0005405286	GBP	641.10	324	BXE	78364203707
HSBC HOLDINGS PLC	08/01/2024	12:32:20	GB0005405286	GBP	641.10	324	BXE	78364203733
HSBC HOLDINGS PLC	08/01/2024	12:32:20	GB0005405286	GBP	641.10	1,112	CXE	2899474140965
HSBC HOLDINGS PLC	08/01/2024	12:32:20	GB0005405286	GBP	641.10	1,112	CXE	2899474140966
HSBC HOLDINGS PLC	08/01/2024	12:32:20	GB0005405286	GBP	641.10	242	CXE	2899474140967
HSBC HOLDINGS PLC	08/01/2024	12:32:20	GB0005405286	GBP	641.10	1,200	LSE	E0HIbpPWoll8
HSBC HOLDINGS PLC	08/01/2024	12:32:20	GB0005405286	GBP	641.10	324	BXE	78364203734
HSBC HOLDINGS PLC	08/01/2024	12:32:20	GB0005405286	GBP	641.10	879	CXE	2899474140968
HSBC HOLDINGS PLC	08/01/2024	12:33:22	GB0005405286	GBP	641.20	1,021	CXE	2899474141103
HSBC HOLDINGS PLC	08/01/2024	12:33:22	GB0005405286	GBP	641.20	499	CXE	2899474141104
HSBC HOLDINGS PLC	08/01/2024	12:33:22	GB0005405286	GBP	641.20	499	CXE	2899474141105
HSBC HOLDINGS PLC	08/01/2024	12:33:22	GB0005405286	GBP	641.20	445	BXE	78364203822
HSBC HOLDINGS PLC	08/01/2024	12:33:22	GB0005405286	GBP	641.20	499	CXE	2899474141106
HSBC HOLDINGS PLC	08/01/2024	12:33:22	GB0005405286	GBP	641.20	35	CXE	2899474141107
HSBC HOLDINGS PLC	08/01/2024	12:33:22	GB0005405286	GBP	641.20	445	BXE	78364203823
HSBC HOLDINGS PLC	08/01/2024	12:33:22	GB0005405286	GBP	641.20	1,200	LSE	E0HIbpPWomH4
HSBC HOLDINGS PLC	08/01/2024	12:33:22	GB0005405286	GBP	641.20	445	BXE	78364203824
HSBC HOLDINGS PLC	08/01/2024	12:33:22	GB0005405286	GBP	641.20	1,536	CXE	2899474141108
HSBC HOLDINGS PLC	08/01/2024	12:33:22	GB0005405286	GBP	641.20	240	CXE	2899474141109
HSBC HOLDINGS PLC	08/01/2024	12:33:22	GB0005405286	GBP	641.20	335	TURQUOISE	E0HIbpQhee5E
HSBC HOLDINGS PLC	08/01/2024	12:33:22	GB0005405286	GBP	641.20	163	TURQUOISE	E0HIbpQhee5G
HSBC HOLDINGS PLC	08/01/2024	12:33:22	GB0005405286	GBP	641.20	78	TURQUOISE	E0HIbpQhee5I
HSBC HOLDINGS PLC	08/01/2024	12:34:49	GB0005405286	GBP	641.40	123	CXE	2899474141398
HSBC HOLDINGS PLC	08/01/2024	12:35:07	GB0005405286	GBP	641.40	1,315	CXE	2899474141438
HSBC HOLDINGS PLC	08/01/2024	12:35:10	GB0005405286	GBP	641.40	1,073	CXE	2899474141439
HSBC HOLDINGS PLC	08/01/2024	12:35:10	GB0005405286	GBP	641.40	1,873	LSE	E0HIbpPWonTY
HSBC HOLDINGS PLC	08/01/2024	12:36:57	GB0005405286	GBP	641.30	175	CXE	2899474141828
HSBC HOLDINGS PLC	08/01/2024	12:37:45	GB0005405286	GBP	641.40	35	CXE	2899474141957
HSBC HOLDINGS PLC	08/01/2024	12:37:45	GB0005405286	GBP	641.40	7	AQUIS	38526
HSBC HOLDINGS PLC	08/01/2024	12:37:45	GB0005405286	GBP	641.40	15	BXE	78364204279
HSBC HOLDINGS PLC	08/01/2024	12:37:45	GB0005405286	GBP	641.40	63	TURQUOISE	E0HIbpQheoSb
HSBC HOLDINGS PLC	08/01/2024	12:37:46	GB0005405286	GBP	641.40	15	BXE	78364204283
HSBC HOLDINGS PLC	08/01/2024	12:37:46	GB0005405286	GBP	641.40	15	BXE	78364204284
HSBC HOLDINGS PLC	08/01/2024	12:37:46	GB0005405286	GBP	641.40	35	CXE	2899474141964
HSBC HOLDINGS PLC	08/01/2024	12:39:08	GB0005405286	GBP	641.50	1,207	AQUIS	38655
HSBC HOLDINGS PLC	08/01/2024	12:39:26	GB0005405286	GBP	641.50	403	AQUIS	38680
HSBC HOLDINGS PLC	08/01/2024	12:39:26	GB0005405286	GBP	641.50	876	AQUIS	38681
HSBC HOLDINGS PLC	08/01/2024	12:39:31	GB0005405286	GBP	641.40	1,413	LSE	E0HIbpPWoq1Z
HSBC HOLDINGS PLC	08/01/2024	12:39:31	GB0005405286	GBP	641.40	306	LSE	E0HIbpPWoq1e
HSBC HOLDINGS PLC	08/01/2024	12:39:31	GB0005405286	GBP	641.40	745	AQUIS	38691
HSBC HOLDINGS PLC	08/01/2024	12:39:31	GB0005405286	GBP	641.40	1,633	AQUIS	38692
HSBC HOLDINGS PLC	08/01/2024	12:39:31	GB0005405286	GBP	641.40	156	CXE	2899474142216
HSBC HOLDINGS PLC	08/01/2024	12:39:31	GB0005405286	GBP	641.40	600	CXE	2899474142217
HSBC HOLDINGS PLC	08/01/2024	12:39:31	GB0005405286	GBP	641.40	163	CXE	2899474142218
HSBC HOLDINGS PLC	08/01/2024	12:39:31	GB0005405286	GBP	641.40	163	LSE	E0HIbpPWoq28
HSBC HOLDINGS PLC	08/01/2024	12:41:03	GB0005405286	GBP	641.50	369	AQUIS	38881
HSBC HOLDINGS PLC	08/01/2024	12:41:03	GB0005405286	GBP	641.50	2,040	CXE	2899474142414
HSBC HOLDINGS PLC	08/01/2024	12:41:03	GB0005405286	GBP	641.50	601	CXE	2899474142416
HSBC HOLDINGS PLC	08/01/2024	12:41:03	GB0005405286	GBP	641.50	723	CXE	2899474142417
HSBC HOLDINGS PLC	08/01/2024	12:41:03	GB0005405286	GBP	641.50	2,040	CXE	2899474142418
HSBC HOLDINGS PLC	08/01/2024	12:41:03	GB0005405286	GBP	641.50	1,021	CXE	2899474142419
HSBC HOLDINGS PLC	08/01/2024	12:41:03	GB0005405286	GBP	641.50	723	CXE	2899474142420
HSBC HOLDINGS PLC	08/01/2024	12:41:03	GB0005405286	GBP	641.50	1,317	CXE	2899474142421
HSBC HOLDINGS PLC	08/01/2024	12:41:03	GB0005405286	GBP	641.50	2,040	CXE	2899474142422
HSBC HOLDINGS PLC	08/01/2024	12:41:03	GB0005405286	GBP	641.50	427	CXE	2899474142423
HSBC HOLDINGS PLC	08/01/2024	12:41:03	GB0005405286	GBP	641.50	1,324	CXE	2899474142424
HSBC HOLDINGS PLC	08/01/2024	12:41:03	GB0005405286	GBP	641.50	716	CXE	2899474142425
HSBC HOLDINGS PLC	08/01/2024	12:41:03	GB0005405286	GBP	641.50	340	CXE	2899474142426
HSBC HOLDINGS PLC	08/01/2024	12:41:03	GB0005405286	GBP	641.50	1,599	LSE	E0HIbpPWoqW0
HSBC HOLDINGS PLC	08/01/2024	12:41:03	GB0005405286	GBP	641.50	408	TURQUOISE	E0HIbpQhewI0
HSBC HOLDINGS PLC	08/01/2024	12:41:03	GB0005405286	GBP	641.50	1,599	LSE	E0HIbpPWoqW6
HSBC HOLDINGS PLC	08/01/2024	12:41:03	GB0005405286	GBP	641.50	2,787	LSE	E0HIbpPWoqW8

HSBC HOLDINGS PLC	08/01/2024	12:41:03	GB0005405286	GBP	641.50	408	TURQUOISE	E0HIbpQhewl5
HSBC HOLDINGS PLC	08/01/2024	12:41:03	GB0005405286	GBP	641.50	1,599	LSE	E0HIbpPWoqWC
HSBC HOLDINGS PLC	08/01/2024	12:41:03	GB0005405286	GBP	641.50	1,816	LSE	E0HIbpPWoqWE
HSBC HOLDINGS PLC	08/01/2024	12:41:03	GB0005405286	GBP	641.50	408	TURQUOISE	E0HIbpQhewlL
HSBC HOLDINGS PLC	08/01/2024	12:41:03	GB0005405286	GBP	641.50	369	AQUIS	38882
HSBC HOLDINGS PLC	08/01/2024	12:41:03	GB0005405286	GBP	641.50	408	TURQUOISE	E0HIbpQhewlZ
HSBC HOLDINGS PLC	08/01/2024	12:41:03	GB0005405286	GBP	641.50	753	CXE	2899474142427
HSBC HOLDINGS PLC	08/01/2024	12:41:03	GB0005405286	GBP	641.50	328	CXE	2899474142428
HSBC HOLDINGS PLC	08/01/2024	12:41:03	GB0005405286	GBP	641.50	600	CXE	2899474142429
HSBC HOLDINGS PLC	08/01/2024	12:41:03	GB0005405286	GBP	641.50	509	AQUIS	38883
HSBC HOLDINGS PLC	08/01/2024	12:46:11	GB0005405286	GBP	641.70	453	CXE	2899474143538
HSBC HOLDINGS PLC	08/01/2024	12:46:11	GB0005405286	GBP	641.70	3,157	CXE	2899474143539
HSBC HOLDINGS PLC	08/01/2024	12:46:11	GB0005405286	GBP	641.70	453	CXE	2899474143540
HSBC HOLDINGS PLC	08/01/2024	12:46:11	GB0005405286	GBP	641.70	453	CXE	2899474143541
HSBC HOLDINGS PLC	08/01/2024	12:46:11	GB0005405286	GBP	641.70	453	CXE	2899474143542
HSBC HOLDINGS PLC	08/01/2024	12:46:11	GB0005405286	GBP	641.70	216	CXE	2899474143543
HSBC HOLDINGS PLC	08/01/2024	12:46:11	GB0005405286	GBP	641.70	132	BXE	78364205127
HSBC HOLDINGS PLC	08/01/2024	12:46:11	GB0005405286	GBP	641.70	925	BXE	78364205128
HSBC HOLDINGS PLC	08/01/2024	12:46:11	GB0005405286	GBP	641.70	132	BXE	78364205129
HSBC HOLDINGS PLC	08/01/2024	12:46:11	GB0005405286	GBP	641.70	132	BXE	78364205130
HSBC HOLDINGS PLC	08/01/2024	12:46:11	GB0005405286	GBP	641.70	132	BXE	78364205131
HSBC HOLDINGS PLC	08/01/2024	12:46:11	GB0005405286	GBP	641.70	11	BXE	78364205132
HSBC HOLDINGS PLC	08/01/2024	12:46:11	GB0005405286	GBP	641.70	84	AQUIS	39470
HSBC HOLDINGS PLC	08/01/2024	12:46:11	GB0005405286	GBP	641.70	571	AQUIS	39471
HSBC HOLDINGS PLC	08/01/2024	12:46:11	GB0005405286	GBP	641.70	407	AQUIS	39473
HSBC HOLDINGS PLC	08/01/2024	12:46:11	GB0005405286	GBP	641.70	148	TURQUOISE	E0HIbpQhf8ye
HSBC HOLDINGS PLC	08/01/2024	12:46:11	GB0005405286	GBP	641.70	631	TURQUOISE	E0HIbpQhf8yi
HSBC HOLDINGS PLC	08/01/2024	12:46:11	GB0005405286	GBP	641.70	430	TURQUOISE	E0HIbpQhf8yk
HSBC HOLDINGS PLC	08/01/2024	12:46:11	GB0005405286	GBP	641.70	114	LSE	E0HIbpPWou0A
HSBC HOLDINGS PLC	08/01/2024	12:46:11	GB0005405286	GBP	641.70	270	LSE	E0HIbpPWou0C
HSBC HOLDINGS PLC	08/01/2024	12:46:11	GB0005405286	GBP	641.70	2,476	LSE	E0HIbpPWou0E
HSBC HOLDINGS PLC	08/01/2024	12:46:11	GB0005405286	GBP	641.70	148	TURQUOISE	E0HIbpQhf8yx
HSBC HOLDINGS PLC	08/01/2024	12:46:11	GB0005405286	GBP	641.70	132	BXE	78364205133
HSBC HOLDINGS PLC	08/01/2024	12:46:11	GB0005405286	GBP	641.70	453	CXE	2899474143544
HSBC HOLDINGS PLC	08/01/2024	12:46:11	GB0005405286	GBP	641.70	1,201	AQUIS	39474
HSBC HOLDINGS PLC	08/01/2024	12:46:11	GB0005405286	GBP	641.70	1,577	AQUIS	39475
HSBC HOLDINGS PLC	08/01/2024	12:46:19	GB0005405286	GBP	641.50	56	AQUIS	39496
HSBC HOLDINGS PLC	08/01/2024	12:46:19	GB0005405286	GBP	641.50	85	BXE	78364205148
HSBC HOLDINGS PLC	08/01/2024	12:46:20	GB0005405286	GBP	641.50	56	AQUIS	39508
HSBC HOLDINGS PLC	08/01/2024	12:46:21	GB0005405286	GBP	641.50	295	CXE	2899474143578
HSBC HOLDINGS PLC	08/01/2024	12:46:21	GB0005405286	GBP	641.50	295	CXE	2899474143579
HSBC HOLDINGS PLC	08/01/2024	12:47:02	GB0005405286	GBP	641.60	90	CXE	2899474143689
HSBC HOLDINGS PLC	08/01/2024	12:47:02	GB0005405286	GBP	641.60	74	LSE	E0HIbpPWouXu
HSBC HOLDINGS PLC	08/01/2024	12:47:02	GB0005405286	GBP	641.60	900	LSE	E0HIbpPWouXz
HSBC HOLDINGS PLC	08/01/2024	12:47:02	GB0005405286	GBP	641.60	226	LSE	E0HIbpPWouY4
HSBC HOLDINGS PLC	08/01/2024	12:49:08	GB0005405286	GBP	641.70	519	LSE	E0HIbpPWow6d
HSBC HOLDINGS PLC	08/01/2024	12:49:39	GB0005405286	GBP	641.70	1,969	LSE	E0HIbpPWowTG
HSBC HOLDINGS PLC	08/01/2024	12:49:39	GB0005405286	GBP	641.70	1,829	BXE	78364205535
HSBC HOLDINGS PLC	08/01/2024	12:49:40	GB0005405286	GBP	641.70	2,928	LSE	E0HIbpPWowUh
HSBC HOLDINGS PLC	08/01/2024	12:51:02	GB0005405286	GBP	642.00	672	LSE	E0HIbpPWoxax
HSBC HOLDINGS PLC	08/01/2024	12:51:02	GB0005405286	GBP	642.00	690	LSE	E0HIbpPWoxaz
HSBC HOLDINGS PLC	08/01/2024	12:51:32	GB0005405286	GBP	641.80	22	BXE	78364205764
HSBC HOLDINGS PLC	08/01/2024	12:52:29	GB0005405286	GBP	642.00	19	AQUIS	40246
HSBC HOLDINGS PLC	08/01/2024	12:52:29	GB0005405286	GBP	642.00	18	AQUIS	40247
HSBC HOLDINGS PLC	08/01/2024	12:52:29	GB0005405286	GBP	642.00	1,200	LSE	E0HIbpPWoyc6
HSBC HOLDINGS PLC	08/01/2024	12:52:29	GB0005405286	GBP	642.00	4,511	LSE	E0HIbpPWoycA
HSBC HOLDINGS PLC	08/01/2024	12:52:29	GB0005405286	GBP	642.00	150	TURQUOISE	E0HIbpQhfOuU
HSBC HOLDINGS PLC	08/01/2024	12:52:29	GB0005405286	GBP	642.00	148	TURQUOISE	E0HIbpQhfOuW
HSBC HOLDINGS PLC	08/01/2024	12:52:29	GB0005405286	GBP	642.00	102	CXE	2899474144743
HSBC HOLDINGS PLC	08/01/2024	12:52:29	GB0005405286	GBP	642.00	102	CXE	2899474144745
HSBC HOLDINGS PLC	08/01/2024	12:52:29	GB0005405286	GBP	642.00	102	CXE	2899474144746
HSBC HOLDINGS PLC	08/01/2024	12:52:29	GB0005405286	GBP	642.00	102	CXE	2899474144747
HSBC HOLDINGS PLC	08/01/2024	12:52:29	GB0005405286	GBP	642.00	102	CXE	2899474144748
HSBC HOLDINGS PLC	08/01/2024	12:52:29	GB0005405286	GBP	642.00	102	CXE	2899474144749
HSBC HOLDINGS PLC	08/01/2024	12:52:29	GB0005405286	GBP	642.00	36	CXE	2899474144750
HSBC HOLDINGS PLC	08/01/2024	12:52:29	GB0005405286	GBP	642.00	159	LSE	E0HIbpPWoycF
HSBC HOLDINGS PLC	08/01/2024	12:52:29	GB0005405286	GBP	642.00	102	CXE	2899474144751
HSBC HOLDINGS PLC	08/01/2024	12:52:29	GB0005405286	GBP	642.00	102	CXE	2899474144752
HSBC HOLDINGS PLC	08/01/2024	12:52:29	GB0005405286	GBP	642.00	102	CXE	2899474144753
HSBC HOLDINGS PLC	08/01/2024	12:52:29	GB0005405286	GBP	642.00	102	CXE	2899474144754
HSBC HOLDINGS PLC	08/01/2024	12:52:29	GB0005405286	GBP	642.00	102	CXE	2899474144755
HSBC HOLDINGS PLC	08/01/2024	12:52:29	GB0005405286	GBP	642.00	9	CXE	2899474144756
HSBC HOLDINGS PLC	08/01/2024	12:52:30	GB0005405286	GBP	642.00	103	CXE	2899474144759
HSBC HOLDINGS PLC	08/01/2024	12:52:30	GB0005405286	GBP	642.00	103	CXE	2899474144760
HSBC HOLDINGS PLC	08/01/2024	12:52:30	GB0005405286	GBP	642.00	103	CXE	2899474144761
HSBC HOLDINGS PLC	08/01/2024	12:52:30	GB0005405286	GBP	642.00	1,200	LSE	E0HIbpPWoyd1
HSBC HOLDINGS PLC	08/01/2024	12:52:30	GB0005405286	GBP	642.00	1,200	LSE	E0HIbpPWoydF
HSBC HOLDINGS PLC	08/01/2024	12:52:30	GB0005405286	GBP	642.00	140	LSE	E0HIbpPWoydL
HSBC HOLDINGS PLC	08/01/2024	12:52:30	GB0005405286	GBP	642.00	99	LSE	E0HIbpPWoydT
HSBC HOLDINGS PLC	08/01/2024	12:52:30	GB0005405286	GBP	641.90	15	BXE	78364205839
HSBC HOLDINGS PLC	08/01/2024	12:52:30	GB0005405286	GBP	642.00	32	CXE	2899474144762
HSBC HOLDINGS PLC	08/01/2024	12:52:30	GB0005405286	GBP	642.00	71	CXE	2899474144764
HSBC HOLDINGS PLC	08/01/2024	12:52:30	GB0005405286	GBP	642.00	81	LSE	E0HIbpPWoyes
HSBC HOLDINGS PLC	08/01/2024	12:52:30	GB0005405286	GBP	642.00	840	LSE	E0HIbpPWoyf9
HSBC HOLDINGS PLC	08/01/2024	12:52:30	GB0005405286	GBP	642.00	279	LSE	E0HIbpPWoyfB
HSBC HOLDINGS PLC	08/01/2024	12:52:30	GB0005405286	GBP	642.00	141	LSE	E0HIbpPWoyfD
HSBC HOLDINGS PLC	08/01/2024	12:52:30	GB0005405286	GBP	642.00	103	CXE	2899474144765
HSBC HOLDINGS PLC	08/01/2024	12:52:30	GB0005405286	GBP	642.00	1	TURQUOISE	E0HIbpQhfOxi
HSBC HOLDINGS PLC	08/01/2024	12:53:02	GB0005405286	GBP	641.90	782	LSE	E0HIbpPWoz8B
HSBC HOLDINGS PLC	08/01/2024	12:53:02	GB0005405286	GBP	641.90	597	LSE	E0HIbpPWoz8f
HSBC HOLDINGS PLC	08/01/2024	12:53:02	GB0005405286	GBP	641.90	163	LSE	E0HIbpPWoz93
HSBC HOLDINGS PLC	08/01/2024	12:53:02	GB0005405286	GBP	641.90	272	LSE	E0HIbpPWoz95
HSBC HOLDINGS PLC	08/01/2024	12:53:37	GB0005405286	GBP	641.80	111	AQUIS	40386
HSBC HOLDINGS PLC	08/01/2024	12:53:37	GB0005405286	GBP	641.80	228	BXE	78364205951
HSBC HOLDINGS PLC	08/01/2024	12:53:37	GB0005405286	GBP	641.80	780	CXE	2899474144954
HSBC HOLDINGS PLC	08/01/2024	12:53:37	GB0005405286	GBP	641.80	228	BXE	78364205952
HSBC HOLDINGS PLC	08/01/2024	12:53:37	GB0005405286	GBP	641.80	756	CXE	2899474144955
HSBC HOLDINGS PLC	08/01/2024	12:53:37	GB0005405286	GBP	641.80	228	BXE	78364205953
HSBC HOLDINGS PLC	08/01/2024	12:53:37	GB0005405286	GBP	641.80	24	CXE	2899474144956
HSBC HOLDINGS PLC	08/01/2024	12:53:37	GB0005405286	GBP	641.80	780	CXE	2899474144957

HSBC HOLDINGS PLC	08/01/2024	12:53:37	GB0005405286	GBP	641.80	278	CXE	2899474144958
HSBC HOLDINGS PLC	08/01/2024	12:53:37	GB0005405286	GBP	641.80	1,200	LSE	E0HIbpPWozVG
HSBC HOLDINGS PLC	08/01/2024	12:53:37	GB0005405286	GBP	641.80	155	TURQUOISE	E0HIbpQhfRjq
HSBC HOLDINGS PLC	08/01/2024	12:54:03	GB0005405286	GBP	641.80	524	CXE	2899474145028
HSBC HOLDINGS PLC	08/01/2024	12:55:28	GB0005405286	GBP	642.20	1,200	LSE	E0HIbpPWp13M
HSBC HOLDINGS PLC	08/01/2024	12:55:28	GB0005405286	GBP	642.20	294	TURQUOISE	E0HIbpQhfX2N
HSBC HOLDINGS PLC	08/01/2024	12:55:28	GB0005405286	GBP	642.20	427	BXE	78364206207
HSBC HOLDINGS PLC	08/01/2024	12:55:28	GB0005405286	GBP	642.20	1,460	CXE	2899474145569
HSBC HOLDINGS PLC	08/01/2024	12:55:28	GB0005405286	GBP	642.20	156	BXE	78364206208
HSBC HOLDINGS PLC	08/01/2024	12:55:34	GB0005405286	GBP	642.20	1,200	LSE	E0HIbpPWp1Au
HSBC HOLDINGS PLC	08/01/2024	12:55:34	GB0005405286	GBP	642.20	294	TURQUOISE	E0HIbpQhfXZX
HSBC HOLDINGS PLC	08/01/2024	12:55:34	GB0005405286	GBP	642.20	898	CXE	2899474145623
HSBC HOLDINGS PLC	08/01/2024	12:55:34	GB0005405286	GBP	642.20	271	BXE	78364206242
HSBC HOLDINGS PLC	08/01/2024	12:55:34	GB0005405286	GBP	642.20	148	BXE	78364206243
HSBC HOLDINGS PLC	08/01/2024	12:55:36	GB0005405286	GBP	642.20	294	TURQUOISE	E0HIbpQhfXea
HSBC HOLDINGS PLC	08/01/2024	12:55:36	GB0005405286	GBP	642.20	292	TURQUOISE	E0HIbpQhfXec
HSBC HOLDINGS PLC	08/01/2024	12:55:36	GB0005405286	GBP	642.20	562	CXE	2899474145641
HSBC HOLDINGS PLC	08/01/2024	12:55:36	GB0005405286	GBP	642.20	945	CXE	2899474145643
HSBC HOLDINGS PLC	08/01/2024	12:55:36	GB0005405286	GBP	642.20	279	BXE	78364206248
HSBC HOLDINGS PLC	08/01/2024	12:55:36	GB0005405286	GBP	642.20	278	BXE	78364206249
HSBC HOLDINGS PLC	08/01/2024	12:55:36	GB0005405286	GBP	642.20	1,200	LSE	E0HIbpPWp1FO
HSBC HOLDINGS PLC	08/01/2024	12:55:36	GB0005405286	GBP	642.20	615	LSE	E0HIbpPWp1FS
HSBC HOLDINGS PLC	08/01/2024	12:55:36	GB0005405286	GBP	642.20	1,829	CXE	2899474145645
HSBC HOLDINGS PLC	08/01/2024	12:58:44	GB0005405286	GBP	642.00	770	LSE	E0HIbpPWp3SW
HSBC HOLDINGS PLC	08/01/2024	12:58:47	GB0005405286	GBP	642.00	24	AQUIS	41067
HSBC HOLDINGS PLC	08/01/2024	12:58:47	GB0005405286	GBP	642.00	430	LSE	E0HIbpPWp3Ud
HSBC HOLDINGS PLC	08/01/2024	12:58:47	GB0005405286	GBP	642.00	81	TURQUOISE	E0HIbpQhfgCL
HSBC HOLDINGS PLC	08/01/2024	12:58:51	GB0005405286	GBP	642.00	24	AQUIS	41070
HSBC HOLDINGS PLC	08/01/2024	12:58:52	GB0005405286	GBP	642.00	24	AQUIS	41073
HSBC HOLDINGS PLC	08/01/2024	13:00:48	GB0005405286	GBP	642.30	736	BXE	78364207092
HSBC HOLDINGS PLC	08/01/2024	13:00:48	GB0005405286	GBP	642.30	500	CXE	2899474147258
HSBC HOLDINGS PLC	08/01/2024	13:00:48	GB0005405286	GBP	642.30	454	AQUIS	41508
HSBC HOLDINGS PLC	08/01/2024	13:00:48	GB0005405286	GBP	642.30	736	BXE	78364207093
HSBC HOLDINGS PLC	08/01/2024	13:00:48	GB0005405286	GBP	642.30	1,764	CXE	2899474147259
HSBC HOLDINGS PLC	08/01/2024	13:00:48	GB0005405286	GBP	642.30	736	BXE	78364207094
HSBC HOLDINGS PLC	08/01/2024	13:00:48	GB0005405286	GBP	642.30	1,971	LSE	E0HIbpPWp5eu
HSBC HOLDINGS PLC	08/01/2024	13:00:48	GB0005405286	GBP	642.30	72	BXE	78364207095
HSBC HOLDINGS PLC	08/01/2024	13:00:48	GB0005405286	GBP	642.30	100	CXE	2899474147260
HSBC HOLDINGS PLC	08/01/2024	13:00:48	GB0005405286	GBP	642.30	116	AQUIS	41509
HSBC HOLDINGS PLC	08/01/2024	13:00:48	GB0005405286	GBP	642.30	188	AQUIS	41510
HSBC HOLDINGS PLC	08/01/2024	13:00:48	GB0005405286	GBP	642.30	150	AQUIS	41511
HSBC HOLDINGS PLC	08/01/2024	13:00:48	GB0005405286	GBP	642.30	1,971	LSE	E0HIbpPWp5f8
HSBC HOLDINGS PLC	08/01/2024	13:00:48	GB0005405286	GBP	642.30	75	LSE	E0HIbpPWp5fA
HSBC HOLDINGS PLC	08/01/2024	13:00:48	GB0005405286	GBP	642.30	150	AQUIS	41512
HSBC HOLDINGS PLC	08/01/2024	13:00:48	GB0005405286	GBP	642.30	648	CXE	2899474147261
HSBC HOLDINGS PLC	08/01/2024	13:00:48	GB0005405286	GBP	642.30	36	CXE	2899474147262
HSBC HOLDINGS PLC	08/01/2024	13:00:48	GB0005405286	GBP	642.30	64	CXE	2899474147263
HSBC HOLDINGS PLC	08/01/2024	13:00:48	GB0005405286	GBP	642.30	1,971	LSE	E0HIbpPWp5fK
HSBC HOLDINGS PLC	08/01/2024	13:00:48	GB0005405286	GBP	642.30	113	LSE	E0HIbpPWp5fM
HSBC HOLDINGS PLC	08/01/2024	13:00:48	GB0005405286	GBP	642.30	748	CXE	2899474147264
HSBC HOLDINGS PLC	08/01/2024	13:00:48	GB0005405286	GBP	642.30	748	CXE	2899474147265
HSBC HOLDINGS PLC	08/01/2024	13:00:48	GB0005405286	GBP	642.30	648	CXE	2899474147266
HSBC HOLDINGS PLC	08/01/2024	13:00:48	GB0005405286	GBP	642.20	1,200	LSE	E0HIbpPWp5fm
HSBC HOLDINGS PLC	08/01/2024	13:00:48	GB0005405286	GBP	642.30	336	BXE	78364207096
HSBC HOLDINGS PLC	08/01/2024	13:00:48	GB0005405286	GBP	642.30	13	BXE	78364207097
HSBC HOLDINGS PLC	08/01/2024	13:00:48	GB0005405286	GBP	642.30	232	BXE	78364207098
HSBC HOLDINGS PLC	08/01/2024	13:00:48	GB0005405286	GBP	642.20	764	LSE	E0HIbpPWp5fz
HSBC HOLDINGS PLC	08/01/2024	13:00:48	GB0005405286	GBP	642.20	352	BXE	78364207099
HSBC HOLDINGS PLC	08/01/2024	13:00:48	GB0005405286	GBP	642.30	952	CXE	2899474147267
HSBC HOLDINGS PLC	08/01/2024	13:00:48	GB0005405286	GBP	642.30	1,340	CXE	2899474147268
HSBC HOLDINGS PLC	08/01/2024	13:00:48	GB0005405286	GBP	642.20	3,216	LSE	E0HIbpPWp5gl
HSBC HOLDINGS PLC	08/01/2024	13:00:48	GB0005405286	GBP	642.20	3,216	LSE	E0HIbpPWp5qr
HSBC HOLDINGS PLC	08/01/2024	13:00:48	GB0005405286	GBP	642.20	13	LSE	E0HIbpPWp5hF
HSBC HOLDINGS PLC	08/01/2024	13:05:08	GB0005405286	GBP	642.30	27	BXE	78364207556
HSBC HOLDINGS PLC	08/01/2024	13:05:08	GB0005405286	GBP	642.30	20	AQUIS	42046
HSBC HOLDINGS PLC	08/01/2024	13:05:08	GB0005405286	GBP	642.30	96	CXE	2899474148032
HSBC HOLDINGS PLC	08/01/2024	13:05:08	GB0005405286	GBP	642.30	27	BXE	78364207557
HSBC HOLDINGS PLC	08/01/2024	13:05:08	GB0005405286	GBP	642.30	1,200	LSE	E0HIbpPWp8jk
HSBC HOLDINGS PLC	08/01/2024	13:05:08	GB0005405286	GBP	642.30	148	TURQUOISE	E0HIbpQhfyb4
HSBC HOLDINGS PLC	08/01/2024	13:05:08	GB0005405286	GBP	642.30	148	TURQUOISE	E0HIbpQhfybL
HSBC HOLDINGS PLC	08/01/2024	13:05:08	GB0005405286	GBP	642.30	1,116	LSE	E0HIbpPWp8ju
HSBC HOLDINGS PLC	08/01/2024	13:05:08	GB0005405286	GBP	642.30	96	CXE	2899474148033
HSBC HOLDINGS PLC	08/01/2024	13:05:20	GB0005405286	GBP	642.30	1,491	LSE	E0HIbpPWp8qj
HSBC HOLDINGS PLC	08/01/2024	13:05:20	GB0005405286	GBP	642.30	335	TURQUOISE	E0HIbpQhfz3q
HSBC HOLDINGS PLC	08/01/2024	13:05:20	GB0005405286	GBP	642.30	163	TURQUOISE	E0HIbpQhfz3s
HSBC HOLDINGS PLC	08/01/2024	13:05:20	GB0005405286	GBP	642.30	163	LSE	E0HIbpPWp8rH
HSBC HOLDINGS PLC	08/01/2024	13:05:21	GB0005405286	GBP	642.20	18	BXE	78364207582
HSBC HOLDINGS PLC	08/01/2024	13:05:21	GB0005405286	GBP	642.20	13	AQUIS	42062
HSBC HOLDINGS PLC	08/01/2024	13:05:32	GB0005405286	GBP	642.20	1,200	LSE	E0HIbpPWp950
HSBC HOLDINGS PLC	08/01/2024	13:05:32	GB0005405286	GBP	642.20	148	TURQUOISE	E0HIbpQhfzb1
HSBC HOLDINGS PLC	08/01/2024	13:05:32	GB0005405286	GBP	642.20	506	CXE	2899474148109
HSBC HOLDINGS PLC	08/01/2024	13:05:32	GB0005405286	GBP	642.20	148	BXE	78364207599
HSBC HOLDINGS PLC	08/01/2024	13:05:32	GB0005405286	GBP	642.20	506	CXE	2899474148110
HSBC HOLDINGS PLC	08/01/2024	13:06:05	GB0005405286	GBP	642.10	2,571	LSE	E0HIbpPWp9RC
HSBC HOLDINGS PLC	08/01/2024	13:06:05	GB0005405286	GBP	642.10	1,217	LSE	E0HIbpPWp9RE
HSBC HOLDINGS PLC	08/01/2024	13:06:05	GB0005405286	GBP	642.10	301	LSE	E0HIbpPWp9RV
HSBC HOLDINGS PLC	08/01/2024	13:06:05	GB0005405286	GBP	642.10	898	AQUIS	42128
HSBC HOLDINGS PLC	08/01/2024	13:06:05	GB0005405286	GBP	642.10	102	CXE	2899474148223
HSBC HOLDINGS PLC	08/01/2024	13:06:18	GB0005405286	GBP	642.00	1,490	LSE	E0HIbpPWp9aX
HSBC HOLDINGS PLC	08/01/2024	13:06:33	GB0005405286	GBP	642.00	2,351	CXE	2899474148314
HSBC HOLDINGS PLC	08/01/2024	13:06:34	GB0005405286	GBP	642.00	1,239	LSE	E0HIbpPWp9iy
HSBC HOLDINGS PLC	08/01/2024	13:06:34	GB0005405286	GBP	642.00	1,213	LSE	E0HIbpPWp9j0
HSBC HOLDINGS PLC	08/01/2024	13:06:34	GB0005405286	GBP	642.00	1,117	LSE	E0HIbpPWp9jK
HSBC HOLDINGS PLC	08/01/2024	13:06:34	GB0005405286	GBP	642.00	76	LSE	E0HIbpPWp9jM
HSBC HOLDINGS PLC	08/01/2024	13:06:34	GB0005405286	GBP	642.00	46	LSE	E0HIbpPWp9jP
HSBC HOLDINGS PLC	08/01/2024	13:06:34	GB0005405286	GBP	642.00	833	LSE	E0HIbpPWp9jR
HSBC HOLDINGS PLC	08/01/2024	13:06:34	GB0005405286	GBP	642.00	65	LSE	E0HIbpPWp9jV
HSBC HOLDINGS PLC	08/01/2024	13:06:34	GB0005405286	GBP	642.00	144	LSE	E0HIbpPWp9jX
HSBC HOLDINGS PLC	08/01/2024	13:06:34	GB0005405286	GBP	642.00	372	LSE	E0HIbpPWp9jb
HSBC HOLDINGS PLC	08/01/2024	13:06:34	GB0005405286	GBP	642.00	1,030	LSE	E0HIbpPWp9jZ

HSBC HOLDINGS PLC	08/01/2024	13:06:34	GB0005405286	GBP	642.00	1,239	LSE	E0HlbpPWp9jf
HSBC HOLDINGS PLC	08/01/2024	13:06:34	GB0005405286	GBP	642.00	163	LSE	E0HlbpPWp9jh
HSBC HOLDINGS PLC	08/01/2024	13:06:34	GB0005405286	GBP	642.00	600	CXE	2899474148338
HSBC HOLDINGS PLC	08/01/2024	13:06:34	GB0005405286	GBP	642.00	142	CXE	2899474148339
HSBC HOLDINGS PLC	08/01/2024	13:06:34	GB0005405286	GBP	642.00	335	TURQUOISE	E0HlbpQhg2EK
HSBC HOLDINGS PLC	08/01/2024	13:06:34	GB0005405286	GBP	642.00	142	TURQUOISE	E0HlbpQhg2EM
HSBC HOLDINGS PLC	08/01/2024	13:09:25	GB0005405286	GBP	642.00	715	BXE	78364208103
HSBC HOLDINGS PLC	08/01/2024	13:09:25	GB0005405286	GBP	642.00	99	BXE	78364208104
HSBC HOLDINGS PLC	08/01/2024	13:09:25	GB0005405286	GBP	642.00	219	BXE	78364208105
HSBC HOLDINGS PLC	08/01/2024	13:09:25	GB0005405286	GBP	642.00	2,500	LSE	E0HlbpPWpBki
HSBC HOLDINGS PLC	08/01/2024	13:09:25	GB0005405286	GBP	642.00	264	LSE	E0HlbpPWpBkl
HSBC HOLDINGS PLC	08/01/2024	13:09:25	GB0005405286	GBP	642.00	705	TURQUOISE	E0HlbpQhgADh
HSBC HOLDINGS PLC	08/01/2024	13:09:25	GB0005405286	GBP	642.00	3,526	CXE	2899474148839
HSBC HOLDINGS PLC	08/01/2024	13:15:17	GB0005405286	GBP	642.70	56	CXE	2899474150033
HSBC HOLDINGS PLC	08/01/2024	13:15:17	GB0005405286	GBP	642.70	57	CXE	2899474150034
HSBC HOLDINGS PLC	08/01/2024	13:15:17	GB0005405286	GBP	642.70	19	LSE	E0HlbpPWpG9P
HSBC HOLDINGS PLC	08/01/2024	13:15:19	GB0005405286	GBP	642.70	1,487	LSE	E0HlbpPWpGGA
HSBC HOLDINGS PLC	08/01/2024	13:15:19	GB0005405286	GBP	642.70	3,276	LSE	E0HlbpPWpGGG
HSBC HOLDINGS PLC	08/01/2024	13:15:19	GB0005405286	GBP	642.70	1,487	LSE	E0HlbpPWpGGK
HSBC HOLDINGS PLC	08/01/2024	13:15:19	GB0005405286	GBP	642.70	5,408	LSE	E0HlbpPWpGGM
HSBC HOLDINGS PLC	08/01/2024	13:15:19	GB0005405286	GBP	642.70	891	LSE	E0HlbpPWpGHM
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	643.00	1,234	LSE	E0HlbpPWpGZr
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	643.00	1,234	LSE	E0HlbpPWpGaB
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	643.00	1,266	LSE	E0HlbpPWpGaD
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	643.00	420	LSE	E0HlbpPWpGaJ
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	643.00	814	LSE	E0HlbpPWpGaL
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	643.00	26	LSE	E0HlbpPWpGaN
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	643.00	1,234	LSE	E0HlbpPWpGaR
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	643.00	1,234	LSE	E0HlbpPWpGaW
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	643.00	711	LSE	E0HlbpPWpGaa
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	6	AQUIS	43665
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209003
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209006
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209007
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209008
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209009
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209010
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209011
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209012
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209013
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209014
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209015
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	1	BXE	78364209016
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209017
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209018
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209019
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209020
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209021
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209022
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209023
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209024
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209025
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209026
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209027
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209028
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209029
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209030
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209031
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209032
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209033
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209034
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209035
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209036
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209037
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209038
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209039
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209040
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209041
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209042
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209043
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209044
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209045
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209046
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209047
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209048
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209049
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209050
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209051
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209052
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209053
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209054
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209055
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209056
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209057
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209058
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209059
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209060
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209061
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209062
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209063
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209064
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209065
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209066
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209067
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209068
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209069
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209070
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209071
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209072
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209073

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HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209075
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209076
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209077
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209078
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209079
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209080
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209081
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209082
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209083
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209084
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209085
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209086
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209087
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209088
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209089
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209090
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209091
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209092
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209093
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209094
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209095
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209096
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209097
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	15	BXE	78364209098
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	10	BXE	78364209099
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	1,200	LSE	E0HlbpPWpGc3
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	148	TURQUOISE	E0HlbpQhgQep
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	1,028	LSE	E0HlbpPWpGcC
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	33	CXE	2899474150149
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	33	CXE	2899474150150
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	33	CXE	2899474150151
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	33	CXE	2899474150152
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	33	CXE	2899474150153
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	31	CXE	2899474150154
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	148	TURQUOISE	E0HlbpQhgQez
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	148	TURQUOISE	E0HlbpQhgQfC
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	403	AQUIS	43666
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	587	AQUIS	43667
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	400	BXE	78364209100
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	1,536	CXE	2899474150155
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	55	TURQUOISE	E0HlbpQhgQfb
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	766	LSE	E0HlbpPWpGcp
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	272	LSE	E0HlbpPWpGcr
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	485	LSE	E0HlbpPWpGct
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	163	LSE	E0HlbpPWpGcv
HSBC HOLDINGS PLC	08/01/2024	13:15:38	GB0005405286	GBP	642.90	410	CXE	2899474150156
HSBC HOLDINGS PLC	08/01/2024	13:17:05	GB0005405286	GBP	642.90	1,200	LSE	E0HlbpPWpHnw
HSBC HOLDINGS PLC	08/01/2024	13:17:05	GB0005405286	GBP	642.90	148	TURQUOISE	E0HlbpQhgUzS
HSBC HOLDINGS PLC	08/01/2024	13:17:05	GB0005405286	GBP	642.90	691	LSE	E0HlbpPWpHo4
HSBC HOLDINGS PLC	08/01/2024	13:17:05	GB0005405286	GBP	642.90	189	CXE	2899474150395
HSBC HOLDINGS PLC	08/01/2024	13:17:05	GB0005405286	GBP	642.90	54	BXE	78364209270
HSBC HOLDINGS PLC	08/01/2024	13:18:54	GB0005405286	GBP	643.00	31	AQUIS	44127
HSBC HOLDINGS PLC	08/01/2024	13:18:54	GB0005405286	GBP	643.00	1,030	AQUIS	44128
HSBC HOLDINGS PLC	08/01/2024	13:18:54	GB0005405286	GBP	643.00	31	AQUIS	44129
HSBC HOLDINGS PLC	08/01/2024	13:18:54	GB0005405286	GBP	643.00	314	AQUIS	44130
HSBC HOLDINGS PLC	08/01/2024	13:18:54	GB0005405286	GBP	643.00	163	CXE	2899474150760
HSBC HOLDINGS PLC	08/01/2024	13:18:54	GB0005405286	GBP	643.00	163	CXE	2899474150761
HSBC HOLDINGS PLC	08/01/2024	13:18:54	GB0005405286	GBP	643.00	143	CXE	2899474150762
HSBC HOLDINGS PLC	08/01/2024	13:18:54	GB0005405286	GBP	643.00	163	CXE	2899474150763
HSBC HOLDINGS PLC	08/01/2024	13:18:54	GB0005405286	GBP	643.00	143	CXE	2899474150764
HSBC HOLDINGS PLC	08/01/2024	13:18:54	GB0005405286	GBP	643.00	127	TURQUOISE	E0HlbpQhqbM0
HSBC HOLDINGS PLC	08/01/2024	13:18:54	GB0005405286	GBP	643.00	841	LSE	E0HlbpPWpJ5O
HSBC HOLDINGS PLC	08/01/2024	13:18:54	GB0005405286	GBP	643.00	359	LSE	E0HlbpPWpJ5Q
HSBC HOLDINGS PLC	08/01/2024	13:18:54	GB0005405286	GBP	643.00	356	LSE	E0HlbpPWpJ5U
HSBC HOLDINGS PLC	08/01/2024	13:18:54	GB0005405286	GBP	643.00	163	CXE	2899474150765
HSBC HOLDINGS PLC	08/01/2024	13:18:54	GB0005405286	GBP	643.00	403	AQUIS	44131
HSBC HOLDINGS PLC	08/01/2024	13:18:54	GB0005405286	GBP	643.00	163	CXE	2899474150766
HSBC HOLDINGS PLC	08/01/2024	13:18:54	GB0005405286	GBP	643.00	1,003	AQUIS	44132
HSBC HOLDINGS PLC	08/01/2024	13:18:54	GB0005405286	GBP	643.00	403	AQUIS	44133
HSBC HOLDINGS PLC	08/01/2024	13:18:54	GB0005405286	GBP	643.00	153	BXE	78364209540
HSBC HOLDINGS PLC	08/01/2024	13:18:55	GB0005405286	GBP	642.90	1,200	LSE	E0HlbpPWpJ8e
HSBC HOLDINGS PLC	08/01/2024	13:18:55	GB0005405286	GBP	642.90	148	TURQUOISE	E0HlbpQhgbQ0
HSBC HOLDINGS PLC	08/01/2024	13:18:55	GB0005405286	GBP	642.90	1,131	LSE	E0HlbpPWpJ8q
HSBC HOLDINGS PLC	08/01/2024	13:18:55	GB0005405286	GBP	642.90	247	CXE	2899474150778
HSBC HOLDINGS PLC	08/01/2024	13:18:55	GB0005405286	GBP	642.90	247	CXE	2899474150779
HSBC HOLDINGS PLC	08/01/2024	13:18:55	GB0005405286	GBP	642.90	247	CXE	2899474150780
HSBC HOLDINGS PLC	08/01/2024	13:18:55	GB0005405286	GBP	642.90	247	CXE	2899474150781
HSBC HOLDINGS PLC	08/01/2024	13:18:55	GB0005405286	GBP	642.90	91	CXE	2899474150782
HSBC HOLDINGS PLC	08/01/2024	13:18:55	GB0005405286	GBP	642.90	72	BXE	78364209544
HSBC HOLDINGS PLC	08/01/2024	13:18:55	GB0005405286	GBP	642.90	247	CXE	2899474150783
HSBC HOLDINGS PLC	08/01/2024	13:18:55	GB0005405286	GBP	642.90	247	CXE	2899474150784
HSBC HOLDINGS PLC	08/01/2024	13:18:55	GB0005405286	GBP	642.90	247	CXE	2899474150785
HSBC HOLDINGS PLC	08/01/2024	13:18:55	GB0005405286	GBP	642.90	91	CXE	2899474150786
HSBC HOLDINGS PLC	08/01/2024	13:18:55	GB0005405286	GBP	642.90	72	BXE	78364209545
HSBC HOLDINGS PLC	08/01/2024	13:18:55	GB0005405286	GBP	642.90	72	BXE	78364209546
HSBC HOLDINGS PLC	08/01/2024	13:18:55	GB0005405286	GBP	642.90	148	TURQUOISE	E0HlbpQhgbQI
HSBC HOLDINGS PLC	08/01/2024	13:18:55	GB0005405286	GBP	642.90	148	TURQUOISE	E0HlbpQhgbQO
HSBC HOLDINGS PLC	08/01/2024	13:18:55	GB0005405286	GBP	642.90	403	AQUIS	44135
HSBC HOLDINGS PLC	08/01/2024	13:18:55	GB0005405286	GBP	642.90	1,431	LSE	E0HlbpPWpJ9v
HSBC HOLDINGS PLC	08/01/2024	13:18:55	GB0005405286	GBP	642.90	282	LSE	E0HlbpPWpJ9x
HSBC HOLDINGS PLC	08/01/2024	13:18:55	GB0005405286	GBP	642.90	445	LSE	E0HlbpPWpJ9z
HSBC HOLDINGS PLC	08/01/2024	13:18:55	GB0005405286	GBP	642.90	727	LSE	E0HlbpPWpJA3
HSBC HOLDINGS PLC	08/01/2024	13:18:55	GB0005405286	GBP	642.90	282	LSE	E0HlbpPWpJA5
HSBC HOLDINGS PLC	08/01/2024	13:18:55	GB0005405286	GBP	642.90	704	LSE	E0HlbpPWpJA7
HSBC HOLDINGS PLC	08/01/2024	13:18:55	GB0005405286	GBP	642.90	415	LSE	E0HlbpPWpJA9
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	2	AQUIS	44922
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	15	BXE	78364210193
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	15	BXE	78364210194
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152040

HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152041
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152042
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152043
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152044
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152045
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152046
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152047
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152048
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152049
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152050
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152051
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152052
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152053
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152054
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152055
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152056
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152057
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152058
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	37	CXE	2899474152059
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	253	LSE	E0HlbpPWpN6i
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152060
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152061
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152062
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152063
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152064
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152065
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152066
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152067
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152068
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152069
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152070
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152071
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152072
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152073
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152074
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152075
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152076
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152077
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152078
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152079
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152080
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152081
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152082
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152083
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152084
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152085
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152086
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152087
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152088
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152089
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152090
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152091
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152092
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152093
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152094
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152095
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152096
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152097
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152098
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152099
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152100
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152101
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152102
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152103
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152104
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152105
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152106
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152107
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	5	CXE	2899474152108
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	947	LSE	E0HlbpPWpN6q
HSBC HOLDINGS PLC	08/01/2024	13:23:28	GB0005405286	GBP	642.20	44	CXE	2899474152109
HSBC HOLDINGS PLC	08/01/2024	13:23:29	GB0005405286	GBP	642.20	2	AQUIS	44926
HSBC HOLDINGS PLC	08/01/2024	13:23:29	GB0005405286	GBP	642.20	2	AQUIS	44930
HSBC HOLDINGS PLC	08/01/2024	13:23:29	GB0005405286	GBP	642.20	1,200	LSE	E0HlbpPWpN91
HSBC HOLDINGS PLC	08/01/2024	13:23:29	GB0005405286	GBP	642.20	2	AQUIS	44934
HSBC HOLDINGS PLC	08/01/2024	13:24:14	GB0005405286	GBP	642.10	24	AQUIS	45076
HSBC HOLDINGS PLC	08/01/2024	13:24:39	GB0005405286	GBP	642.30	71	LSE	E0HlbpPWpOAI
HSBC HOLDINGS PLC	08/01/2024	13:24:39	GB0005405286	GBP	642.30	148	TURQUOISE	E0HlbpQhgv3z
HSBC HOLDINGS PLC	08/01/2024	13:24:39	GB0005405286	GBP	642.30	104	LSE	E0HlbpPWpOAK
HSBC HOLDINGS PLC	08/01/2024	13:24:39	GB0005405286	GBP	642.30	12	TURQUOISE	E0HlbpQhgv44
HSBC HOLDINGS PLC	08/01/2024	13:24:39	GB0005405286	GBP	642.30	1	BXE	78364210357
HSBC HOLDINGS PLC	08/01/2024	13:24:39	GB0005405286	GBP	642.30	6	CXE	2899474152379
HSBC HOLDINGS PLC	08/01/2024	13:24:39	GB0005405286	GBP	642.30	136	TURQUOISE	E0HlbpQhgv4H
HSBC HOLDINGS PLC	08/01/2024	13:24:39	GB0005405286	GBP	642.30	1,025	LSE	E0HlbpPWpOAT
HSBC HOLDINGS PLC	08/01/2024	13:24:43	GB0005405286	GBP	642.30	824	LSE	E0HlbpPWpOE8
HSBC HOLDINGS PLC	08/01/2024	13:25:01	GB0005405286	GBP	642.30	1,409	LSE	E0HlbpPWpOL3
HSBC HOLDINGS PLC	08/01/2024	13:25:01	GB0005405286	GBP	642.30	54	LSE	E0HlbpPWpOL5
HSBC HOLDINGS PLC	08/01/2024	13:25:01	GB0005405286	GBP	642.30	423	LSE	E0HlbpPWpOL7
HSBC HOLDINGS PLC	08/01/2024	13:25:01	GB0005405286	GBP	642.30	477	LSE	E0HlbpPWpOLB
HSBC HOLDINGS PLC	08/01/2024	13:25:01	GB0005405286	GBP	642.30	350	LSE	E0HlbpPWpOLG
HSBC HOLDINGS PLC	08/01/2024	13:25:01	GB0005405286	GBP	642.30	636	LSE	E0HlbpPWpOLI
HSBC HOLDINGS PLC	08/01/2024	13:25:01	GB0005405286	GBP	642.30	350	LSE	E0HlbpPWpOLK
HSBC HOLDINGS PLC	08/01/2024	13:25:01	GB0005405286	GBP	642.30	636	LSE	E0HlbpPWpOLS
HSBC HOLDINGS PLC	08/01/2024	13:25:01	GB0005405286	GBP	642.30	827	LSE	E0HlbpPWpOLe
HSBC HOLDINGS PLC	08/01/2024	13:25:01	GB0005405286	GBP	642.30	1,407	LSE	E0HlbpPWpOLs
HSBC HOLDINGS PLC	08/01/2024	13:25:02	GB0005405286	GBP	642.10	12	AQUIS	45218
HSBC HOLDINGS PLC	08/01/2024	13:25:02	GB0005405286	GBP	642.10	15	BXE	78364210404
HSBC HOLDINGS PLC	08/01/2024	13:25:02	GB0005405286	GBP	642.10	55	CXE	2899474152469
HSBC HOLDINGS PLC	08/01/2024	13:25:02	GB0005405286	GBP	642.10	10	LSE	E0HlbpPWpONp
HSBC HOLDINGS PLC	08/01/2024	13:25:02	GB0005405286	GBP	642.10	2	LSE	E0HlbpPWpONu

HSBC HOLDINGS PLC	08/01/2024	13:26:02	GB0005405286	GBP	642.20	271	AQUIS	45405
HSBC HOLDINGS PLC	08/01/2024	13:26:02	GB0005405286	GBP	642.20	375	CXE	2899474152625
HSBC HOLDINGS PLC	08/01/2024	13:26:02	GB0005405286	GBP	642.20	438	BXE	78364210517
HSBC HOLDINGS PLC	08/01/2024	13:26:02	GB0005405286	GBP	642.20	2,591	BXE	78364210518
HSBC HOLDINGS PLC	08/01/2024	13:27:03	GB0005405286	GBP	642.10	1,239	LSE	E0HIbpPWpPty
HSBC HOLDINGS PLC	08/01/2024	13:27:03	GB0005405286	GBP	642.10	3,072	LSE	E0HIbpPWpPu0
HSBC HOLDINGS PLC	08/01/2024	13:27:47	GB0005405286	GBP	642.00	141	CXE	2899474152976
HSBC HOLDINGS PLC	08/01/2024	13:27:47	GB0005405286	GBP	642.00	1,200	LSE	E0HIbpPWpQNG
HSBC HOLDINGS PLC	08/01/2024	13:27:47	GB0005405286	GBP	642.00	125	TURQUOISE	E0HIbpQhh4uH
HSBC HOLDINGS PLC	08/01/2024	13:27:47	GB0005405286	GBP	642.00	141	CXE	2899474152977
HSBC HOLDINGS PLC	08/01/2024	13:27:47	GB0005405286	GBP	642.00	358	LSE	E0HIbpPWpQNY
HSBC HOLDINGS PLC	08/01/2024	13:27:47	GB0005405286	GBP	642.00	141	CXE	2899474152978
HSBC HOLDINGS PLC	08/01/2024	13:27:47	GB0005405286	GBP	642.00	141	CXE	2899474152979
HSBC HOLDINGS PLC	08/01/2024	13:27:47	GB0005405286	GBP	642.00	141	CXE	2899474152980
HSBC HOLDINGS PLC	08/01/2024	13:27:47	GB0005405286	GBP	642.00	141	CXE	2899474152981
HSBC HOLDINGS PLC	08/01/2024	13:27:47	GB0005405286	GBP	642.00	141	CXE	2899474152982
HSBC HOLDINGS PLC	08/01/2024	13:27:47	GB0005405286	GBP	642.00	141	CXE	2899474152983
HSBC HOLDINGS PLC	08/01/2024	13:27:47	GB0005405286	GBP	642.00	141	CXE	2899474152984
HSBC HOLDINGS PLC	08/01/2024	13:27:47	GB0005405286	GBP	642.00	141	CXE	2899474152985
HSBC HOLDINGS PLC	08/01/2024	13:27:47	GB0005405286	GBP	642.00	141	CXE	2899474152986
HSBC HOLDINGS PLC	08/01/2024	13:27:47	GB0005405286	GBP	642.00	114	CXE	2899474152987
HSBC HOLDINGS PLC	08/01/2024	13:27:47	GB0005405286	GBP	642.00	41	BXE	78364210751
HSBC HOLDINGS PLC	08/01/2024	13:27:47	GB0005405286	GBP	642.00	41	BXE	78364210752
HSBC HOLDINGS PLC	08/01/2024	13:27:47	GB0005405286	GBP	642.00	1,536	CXE	2899474152990
HSBC HOLDINGS PLC	08/01/2024	13:27:47	GB0005405286	GBP	642.00	431	CXE	2899474152991
HSBC HOLDINGS PLC	08/01/2024	13:27:47	GB0005405286	GBP	642.00	335	TURQUOISE	E0HIbpQhh4uv
HSBC HOLDINGS PLC	08/01/2024	13:27:47	GB0005405286	GBP	642.00	432	CXE	2899474153003
HSBC HOLDINGS PLC	08/01/2024	13:27:47	GB0005405286	GBP	641.90	274	CXE	2899474153007
HSBC HOLDINGS PLC	08/01/2024	13:27:47	GB0005405286	GBP	641.90	1,200	LSE	E0HIbpPWpQRP
HSBC HOLDINGS PLC	08/01/2024	13:27:47	GB0005405286	GBP	641.90	1,200	LSE	E0HIbpPWpQRZ
HSBC HOLDINGS PLC	08/01/2024	13:27:47	GB0005405286	GBP	641.90	439	LSE	E0HIbpPWpQRh
HSBC HOLDINGS PLC	08/01/2024	13:28:03	GB0005405286	GBP	641.80	115	CXE	2899474153029
HSBC HOLDINGS PLC	08/01/2024	13:28:03	GB0005405286	GBP	641.80	963	LSE	E0HIbpPWpQfZ
HSBC HOLDINGS PLC	08/01/2024	13:28:03	GB0005405286	GBP	641.80	237	LSE	E0HIbpPWpQfb
HSBC HOLDINGS PLC	08/01/2024	13:28:03	GB0005405286	GBP	641.80	359	LSE	E0HIbpPWpQfd
HSBC HOLDINGS PLC	08/01/2024	13:28:03	GB0005405286	GBP	641.80	1,518	LSE	E0HIbpPWpQgD
HSBC HOLDINGS PLC	08/01/2024	13:31:03	GB0005405286	GBP	641.40	1,068	LSE	E0HIbpPWpU5e
HSBC HOLDINGS PLC	08/01/2024	13:31:04	GB0005405286	GBP	641.40	516	LSE	E0HIbpPWpU79
HSBC HOLDINGS PLC	08/01/2024	13:31:04	GB0005405286	GBP	641.40	916	LSE	E0HIbpPWpU7B
HSBC HOLDINGS PLC	08/01/2024	13:31:04	GB0005405286	GBP	641.40	32	LSE	E0HIbpPWpU7F
HSBC HOLDINGS PLC	08/01/2024	13:31:04	GB0005405286	GBP	641.40	9	TURQUOISE	E0HIbpQhhGO5
HSBC HOLDINGS PLC	08/01/2024	13:31:04	GB0005405286	GBP	641.40	3	CXE	2899474153801
HSBC HOLDINGS PLC	08/01/2024	13:32:04	GB0005405286	GBP	641.20	49	AQUIS	46577
HSBC HOLDINGS PLC	08/01/2024	13:32:04	GB0005405286	GBP	641.20	33	AQUIS	46578
HSBC HOLDINGS PLC	08/01/2024	13:32:04	GB0005405286	GBP	641.20	75	BXE	78364211352
HSBC HOLDINGS PLC	08/01/2024	13:32:04	GB0005405286	GBP	641.20	49	BXE	78364211354
HSBC HOLDINGS PLC	08/01/2024	13:32:04	GB0005405286	GBP	641.20	257	CXE	2899474154021
HSBC HOLDINGS PLC	08/01/2024	13:32:04	GB0005405286	GBP	641.20	171	CXE	2899474154022
HSBC HOLDINGS PLC	08/01/2024	13:32:04	GB0005405286	GBP	641.20	257	CXE	2899474154023
HSBC HOLDINGS PLC	08/01/2024	13:32:04	GB0005405286	GBP	641.20	79	CXE	2899474154024
HSBC HOLDINGS PLC	08/01/2024	13:32:04	GB0005405286	GBP	641.20	1,200	LSE	E0HIbpPWpV0g
HSBC HOLDINGS PLC	08/01/2024	13:32:04	GB0005405286	GBP	641.20	16	LSE	E0HIbpPWpV0i
HSBC HOLDINGS PLC	08/01/2024	13:32:04	GB0005405286	GBP	641.20	75	BXE	78364211355
HSBC HOLDINGS PLC	08/01/2024	13:32:04	GB0005405286	GBP	641.20	49	BXE	78364211356
HSBC HOLDINGS PLC	08/01/2024	13:32:04	GB0005405286	GBP	641.20	75	BXE	78364211357
HSBC HOLDINGS PLC	08/01/2024	13:32:04	GB0005405286	GBP	641.20	49	BXE	78364211358
HSBC HOLDINGS PLC	08/01/2024	13:32:04	GB0005405286	GBP	641.20	75	BXE	78364211359
HSBC HOLDINGS PLC	08/01/2024	13:32:04	GB0005405286	GBP	641.20	49	BXE	78364211360
HSBC HOLDINGS PLC	08/01/2024	13:32:04	GB0005405286	GBP	641.20	1,184	LSE	E0HIbpPWpV1F
HSBC HOLDINGS PLC	08/01/2024	13:32:04	GB0005405286	GBP	641.20	1,200	LSE	E0HIbpPWpV1H
HSBC HOLDINGS PLC	08/01/2024	13:33:45	GB0005405286	GBP	641.40	1,200	LSE	E0HIbpPWpWIB
HSBC HOLDINGS PLC	08/01/2024	13:34:12	GB0005405286	GBP	641.40	691	AQUIS	47024
HSBC HOLDINGS PLC	08/01/2024	13:34:12	GB0005405286	GBP	641.40	289	BXE	78364211669
HSBC HOLDINGS PLC	08/01/2024	13:34:13	GB0005405286	GBP	641.40	596	BXE	78364211672
HSBC HOLDINGS PLC	08/01/2024	13:34:13	GB0005405286	GBP	641.40	1,039	LSE	E0HIbpPWpWry
HSBC HOLDINGS PLC	08/01/2024	13:34:31	GB0005405286	GBP	641.40	782	LSE	E0HIbpPWpWzf
HSBC HOLDINGS PLC	08/01/2024	13:35:33	GB0005405286	GBP	641.70	1,273	LSE	E0HIbpPWpXij
HSBC HOLDINGS PLC	08/01/2024	13:35:33	GB0005405286	GBP	641.70	1,200	LSE	E0HIbpPWpXir
HSBC HOLDINGS PLC	08/01/2024	13:35:33	GB0005405286	GBP	641.70	1,273	LSE	E0HIbpPWpXit
HSBC HOLDINGS PLC	08/01/2024	13:35:33	GB0005405286	GBP	641.70	149	LSE	E0HIbpPWpXiv
HSBC HOLDINGS PLC	08/01/2024	13:35:33	GB0005405286	GBP	641.70	1,061	LSE	E0HIbpPWpXix
HSBC HOLDINGS PLC	08/01/2024	13:35:33	GB0005405286	GBP	641.70	1,200	LSE	E0HIbpPWpXj3
HSBC HOLDINGS PLC	08/01/2024	13:35:33	GB0005405286	GBP	641.70	1,273	LSE	E0HIbpPWpXj5
HSBC HOLDINGS PLC	08/01/2024	13:35:33	GB0005405286	GBP	641.70	115	LSE	E0HIbpPWpXj7
HSBC HOLDINGS PLC	08/01/2024	13:35:33	GB0005405286	GBP	641.70	2,246	LSE	E0HIbpPWpXj9
HSBC HOLDINGS PLC	08/01/2024	13:35:33	GB0005405286	GBP	641.70	132	CXE	2899474154781
HSBC HOLDINGS PLC	08/01/2024	13:35:33	GB0005405286	GBP	641.70	132	CXE	2899474154782
HSBC HOLDINGS PLC	08/01/2024	13:35:33	GB0005405286	GBP	641.70	464	LSE	E0HIbpPWpXjV
HSBC HOLDINGS PLC	08/01/2024	13:35:33	GB0005405286	GBP	641.70	1,273	LSE	E0HIbpPWpXjX
HSBC HOLDINGS PLC	08/01/2024	13:35:33	GB0005405286	GBP	641.70	45	LSE	E0HIbpPWpXjZ
HSBC HOLDINGS PLC	08/01/2024	13:35:33	GB0005405286	GBP	641.70	1,273	LSE	E0HIbpPWpXjq
HSBC HOLDINGS PLC	08/01/2024	13:35:33	GB0005405286	GBP	641.70	464	LSE	E0HIbpPWpXji
HSBC HOLDINGS PLC	08/01/2024	13:35:33	GB0005405286	GBP	641.70	132	CXE	2899474154783
HSBC HOLDINGS PLC	08/01/2024	13:35:33	GB0005405286	GBP	641.70	38	BXE	78364211823
HSBC HOLDINGS PLC	08/01/2024	13:35:33	GB0005405286	GBP	641.70	84	CXE	2899474154784
HSBC HOLDINGS PLC	08/01/2024	13:35:33	GB0005405286	GBP	641.70	38	BXE	78364211824
HSBC HOLDINGS PLC	08/01/2024	13:35:33	GB0005405286	GBP	641.70	38	BXE	78364211825
HSBC HOLDINGS PLC	08/01/2024	13:35:33	GB0005405286	GBP	641.70	38	BXE	78364211826
HSBC HOLDINGS PLC	08/01/2024	13:35:33	GB0005405286	GBP	641.70	1,273	LSE	E0HIbpPWpXjz
HSBC HOLDINGS PLC	08/01/2024	13:35:34	GB0005405286	GBP	641.50	30	AQUIS	47197
HSBC HOLDINGS PLC	08/01/2024	13:35:34	GB0005405286	GBP	641.50	158	CXE	2899474154802
HSBC HOLDINGS PLC	08/01/2024	13:35:34	GB0005405286	GBP	641.50	46	BXE	78364211834
HSBC HOLDINGS PLC	08/01/2024	13:35:34	GB0005405286	GBP	641.50	158	CXE	2899474154803
HSBC HOLDINGS PLC	08/01/2024	13:35:34	GB0005405286	GBP	641.50	46	BXE	78364211835
HSBC HOLDINGS PLC	08/01/2024	13:35:36	GB0005405286	GBP	641.50	1,395	LSE	E0HIbpPWpXme
HSBC HOLDINGS PLC	08/01/2024	13:35:36	GB0005405286	GBP	641.50	1,395	LSE	E0HIbpPWpXmk
HSBC HOLDINGS PLC	08/01/2024	13:35:36	GB0005405286	GBP	641.50	1,395	LSE	E0HIbpPWpXmp
HSBC HOLDINGS PLC	08/01/2024	13:35:36	GB0005405286	GBP	641.50	850	LSE	E0HIbpPWpXmu
HSBC HOLDINGS PLC	08/01/2024	13:35:36	GB0005405286	GBP	641.50	545	LSE	E0HIbpPWpXn0
HSBC HOLDINGS PLC	08/01/2024	13:35:36	GB0005405286	GBP	641.50	850	LSE	E0HIbpPWpXn2

HSBC HOLDINGS PLC	08/01/2024	13:35:36	GB0005405286	GBP	641.50	7	LSE	E0HlbpPWpXnD
HSBC HOLDINGS PLC	08/01/2024	13:36:17	GB0005405286	GBP	641.50	24	AQUIS	47307
HSBC HOLDINGS PLC	08/01/2024	13:36:17	GB0005405286	GBP	641.50	35	BXE	78364211971
HSBC HOLDINGS PLC	08/01/2024	13:36:18	GB0005405286	GBP	641.50	806	LSE	E0HlbpPWpYNM
HSBC HOLDINGS PLC	08/01/2024	13:36:19	GB0005405286	GBP	641.50	394	LSE	E0HlbpPWpYNh
HSBC HOLDINGS PLC	08/01/2024	13:38:03	GB0005405286	GBP	641.10	782	LSE	E0HlbpPWpZaa
HSBC HOLDINGS PLC	08/01/2024	13:38:03	GB0005405286	GBP	641.10	418	LSE	E0HlbpPWpZae
HSBC HOLDINGS PLC	08/01/2024	13:38:03	GB0005405286	GBP	641.10	1,200	LSE	E0HlbpPWpZag
HSBC HOLDINGS PLC	08/01/2024	13:38:03	GB0005405286	GBP	641.10	360	LSE	E0HlbpPWpZao
HSBC HOLDINGS PLC	08/01/2024	13:38:03	GB0005405286	GBP	641.10	1,200	LSE	E0HlbpPWpZaq
HSBC HOLDINGS PLC	08/01/2024	13:38:03	GB0005405286	GBP	641.10	58	LSE	E0HlbpPWpZas
HSBC HOLDINGS PLC	08/01/2024	13:38:03	GB0005405286	GBP	641.10	115	TURQUOISE	E0HlbpQhhbeP
HSBC HOLDINGS PLC	08/01/2024	13:38:03	GB0005405286	GBP	641.10	148	TURQUOISE	E0HlbpQhhbeR
HSBC HOLDINGS PLC	08/01/2024	13:38:03	GB0005405286	GBP	641.10	67	CXE	2899474155331
HSBC HOLDINGS PLC	08/01/2024	13:38:03	GB0005405286	GBP	641.10	98	CXE	2899474155332
HSBC HOLDINGS PLC	08/01/2024	13:38:03	GB0005405286	GBP	641.10	19	BXE	78364212174
HSBC HOLDINGS PLC	08/01/2024	13:38:03	GB0005405286	GBP	641.10	28	BXE	78364212175
HSBC HOLDINGS PLC	08/01/2024	13:38:03	GB0005405286	GBP	641.10	67	CXE	2899474155333
HSBC HOLDINGS PLC	08/01/2024	13:38:03	GB0005405286	GBP	641.10	98	CXE	2899474155334
HSBC HOLDINGS PLC	08/01/2024	13:39:05	GB0005405286	GBP	640.90	1,200	LSE	E0HlbpPWpaNR
HSBC HOLDINGS PLC	08/01/2024	13:39:05	GB0005405286	GBP	640.90	1,015	LSE	E0HlbpPWpaNV
HSBC HOLDINGS PLC	08/01/2024	13:39:05	GB0005405286	GBP	640.90	148	TURQUOISE	E0HlbpQhhek5
HSBC HOLDINGS PLC	08/01/2024	13:39:05	GB0005405286	GBP	640.90	43	CXE	2899474155643
HSBC HOLDINGS PLC	08/01/2024	13:39:05	GB0005405286	GBP	640.90	1	CXE	2899474155645
HSBC HOLDINGS PLC	08/01/2024	13:39:21	GB0005405286	GBP	640.80	235	BXE	78364212407
HSBC HOLDINGS PLC	08/01/2024	13:39:21	GB0005405286	GBP	640.80	804	CXE	2899474155684
HSBC HOLDINGS PLC	08/01/2024	13:39:21	GB0005405286	GBP	640.80	31	CXE	2899474155685
HSBC HOLDINGS PLC	08/01/2024	13:39:21	GB0005405286	GBP	640.80	6	BXE	78364212408
HSBC HOLDINGS PLC	08/01/2024	13:39:21	GB0005405286	GBP	640.80	100	CXE	2899474155686
HSBC HOLDINGS PLC	08/01/2024	13:39:21	GB0005405286	GBP	640.80	31	LSE	E0HlbpPWpaYr
HSBC HOLDINGS PLC	08/01/2024	13:39:21	GB0005405286	GBP	640.80	4	TURQUOISE	E0HlbpQhhfbh
HSBC HOLDINGS PLC	08/01/2024	13:40:08	GB0005405286	GBP	640.80	1,220	CXE	2899474155808
HSBC HOLDINGS PLC	08/01/2024	13:40:13	GB0005405286	GBP	640.80	40	CXE	2899474155832
HSBC HOLDINGS PLC	08/01/2024	13:40:13	GB0005405286	GBP	640.80	357	BXE	78364212489
HSBC HOLDINGS PLC	08/01/2024	13:40:13	GB0005405286	GBP	640.80	222	AQUIS	47933
HSBC HOLDINGS PLC	08/01/2024	13:40:28	GB0005405286	GBP	640.80	1,180	CXE	2899474155856
HSBC HOLDINGS PLC	08/01/2024	13:40:54	GB0005405286	GBP	640.80	357	BXE	78364212538
HSBC HOLDINGS PLC	08/01/2024	13:40:54	GB0005405286	GBP	640.80	357	BXE	78364212539
HSBC HOLDINGS PLC	08/01/2024	13:41:02	GB0005405286	GBP	640.80	222	AQUIS	48046
HSBC HOLDINGS PLC	08/01/2024	13:41:02	GB0005405286	GBP	640.80	357	BXE	78364212545
HSBC HOLDINGS PLC	08/01/2024	13:41:02	GB0005405286	GBP	640.80	304	CXE	2899474155914
HSBC HOLDINGS PLC	08/01/2024	13:41:03	GB0005405286	GBP	640.80	241	CXE	2899474155918
HSBC HOLDINGS PLC	08/01/2024	13:41:03	GB0005405286	GBP	640.80	222	AQUIS	48055
HSBC HOLDINGS PLC	08/01/2024	13:41:03	GB0005405286	GBP	640.80	319	BXE	78364212548
HSBC HOLDINGS PLC	08/01/2024	13:41:08	GB0005405286	GBP	640.80	222	AQUIS	48061
HSBC HOLDINGS PLC	08/01/2024	13:41:08	GB0005405286	GBP	640.80	357	BXE	78364212555
HSBC HOLDINGS PLC	08/01/2024	13:41:08	GB0005405286	GBP	640.80	1,220	CXE	2899474155933
HSBC HOLDINGS PLC	08/01/2024	13:41:08	GB0005405286	GBP	640.80	243	TURQUOISE	E0HlbpQhhkpA
HSBC HOLDINGS PLC	08/01/2024	13:41:08	GB0005405286	GBP	640.80	1,265	LSE	E0HlbpPWpbUa
HSBC HOLDINGS PLC	08/01/2024	13:41:08	GB0005405286	GBP	640.80	1,200	LSE	E0HlbpPWpbUW
HSBC HOLDINGS PLC	08/01/2024	13:41:08	GB0005405286	GBP	640.80	243	TURQUOISE	E0HlbpQhhkpQ
HSBC HOLDINGS PLC	08/01/2024	13:41:08	GB0005405286	GBP	640.80	1,200	LSE	E0HlbpPWpbUw
HSBC HOLDINGS PLC	08/01/2024	13:41:08	GB0005405286	GBP	640.80	1,265	LSE	E0HlbpPWpbUy
HSBC HOLDINGS PLC	08/01/2024	13:41:08	GB0005405286	GBP	640.80	357	BXE	78364212556
HSBC HOLDINGS PLC	08/01/2024	13:41:08	GB0005405286	GBP	640.80	1,220	CXE	2899474155934
HSBC HOLDINGS PLC	08/01/2024	13:41:08	GB0005405286	GBP	640.80	56	LSE	E0HlbpPWpbV6
HSBC HOLDINGS PLC	08/01/2024	13:41:08	GB0005405286	GBP	640.80	700	LSE	E0HlbpPWpbVC
HSBC HOLDINGS PLC	08/01/2024	13:41:08	GB0005405286	GBP	640.80	357	BXE	78364212557
HSBC HOLDINGS PLC	08/01/2024	13:41:08	GB0005405286	GBP	640.80	695	CXE	2899474155935
HSBC HOLDINGS PLC	08/01/2024	13:41:08	GB0005405286	GBP	640.80	565	LSE	E0HlbpPWpbVE
HSBC HOLDINGS PLC	08/01/2024	13:41:08	GB0005405286	GBP	640.80	340	BXE	78364212558
HSBC HOLDINGS PLC	08/01/2024	13:41:08	GB0005405286	GBP	640.80	763	LSE	E0HlbpPWpbVj
HSBC HOLDINGS PLC	08/01/2024	13:41:08	GB0005405286	GBP	640.80	502	LSE	E0HlbpPWpbVm
HSBC HOLDINGS PLC	08/01/2024	13:41:08	GB0005405286	GBP	640.80	2,181	CXE	2899474155940
HSBC HOLDINGS PLC	08/01/2024	13:41:08	GB0005405286	GBP	640.80	1,265	LSE	E0HlbpPWpbVx
HSBC HOLDINGS PLC	08/01/2024	13:41:08	GB0005405286	GBP	640.80	750	LSE	E0HlbpPWpbW2
HSBC HOLDINGS PLC	08/01/2024	13:41:08	GB0005405286	GBP	640.80	164	LSE	E0HlbpPWpbWC
HSBC HOLDINGS PLC	08/01/2024	13:41:08	GB0005405286	GBP	640.80	298	LSE	E0HlbpPWpbWE
HSBC HOLDINGS PLC	08/01/2024	13:41:08	GB0005405286	GBP	640.80	1,265	BXE	78364212560
HSBC HOLDINGS PLC	08/01/2024	13:41:08	GB0005405286	GBP	640.80	1,265	BXE	78364212561
HSBC HOLDINGS PLC	08/01/2024	13:41:08	GB0005405286	GBP	640.80	365	AQUIS	48064
HSBC HOLDINGS PLC	08/01/2024	13:41:08	GB0005405286	GBP	640.70	107	CXE	2899474155946
HSBC HOLDINGS PLC	08/01/2024	13:41:08	GB0005405286	GBP	640.70	107	CXE	2899474155947
HSBC HOLDINGS PLC	08/01/2024	13:41:08	GB0005405286	GBP	640.70	107	CXE	2899474155948
HSBC HOLDINGS PLC	08/01/2024	13:41:08	GB0005405286	GBP	640.70	1,200	LSE	E0HlbpPWpbXB
HSBC HOLDINGS PLC	08/01/2024	13:41:08	GB0005405286	GBP	640.70	107	CXE	2899474155949
HSBC HOLDINGS PLC	08/01/2024	13:41:08	GB0005405286	GBP	640.70	1,200	LSE	E0HlbpPWpbXv
HSBC HOLDINGS PLC	08/01/2024	13:41:09	GB0005405286	GBP	640.70	76	LSE	E0HlbpPWpbYi
HSBC HOLDINGS PLC	08/01/2024	13:41:09	GB0005405286	GBP	640.70	148	TURQUOISE	E0HlbpQhhkwQ
HSBC HOLDINGS PLC	08/01/2024	13:41:09	GB0005405286	GBP	640.70	20	AQUIS	48068
HSBC HOLDINGS PLC	08/01/2024	13:41:09	GB0005405286	GBP	640.70	31	BXE	78364212569
HSBC HOLDINGS PLC	08/01/2024	13:41:09	GB0005405286	GBP	640.70	107	CXE	2899474155960
HSBC HOLDINGS PLC	08/01/2024	13:41:09	GB0005405286	GBP	640.70	97	BXE	78364212570
HSBC HOLDINGS PLC	08/01/2024	13:43:19	GB0005405286	GBP	640.60	879	LSE	E0HlbpPWpdBn
HSBC HOLDINGS PLC	08/01/2024	13:43:32	GB0005405286	GBP	640.60	118	BXE	78364212913
HSBC HOLDINGS PLC	08/01/2024	13:43:32	GB0005405286	GBP	640.60	238	BXE	78364212914
HSBC HOLDINGS PLC	08/01/2024	13:43:32	GB0005405286	GBP	640.60	813	CXE	2899474156630
HSBC HOLDINGS PLC	08/01/2024	13:43:32	GB0005405286	GBP	640.60	116	BXE	78364212915
HSBC HOLDINGS PLC	08/01/2024	13:43:32	GB0005405286	GBP	640.60	1,077	LSE	E0HlbpPWpdP3
HSBC HOLDINGS PLC	08/01/2024	13:43:32	GB0005405286	GBP	640.60	123	LSE	E0HlbpPWpdP6
HSBC HOLDINGS PLC	08/01/2024	13:43:32	GB0005405286	GBP	640.60	1,200	LSE	E0HlbpPWpdP8
HSBC HOLDINGS PLC	08/01/2024	13:43:32	GB0005405286	GBP	640.60	20	LSE	E0HlbpPWpdPA
HSBC HOLDINGS PLC	08/01/2024	13:43:32	GB0005405286	GBP	640.60	71	LSE	E0HlbpPWpdPC
HSBC HOLDINGS PLC	08/01/2024	13:43:32	GB0005405286	GBP	640.60	342	LSE	E0HlbpPWpdPI
HSBC HOLDINGS PLC	08/01/2024	13:43:32	GB0005405286	GBP	640.60	1,072	LSE	E0HlbpPWpdPK
HSBC HOLDINGS PLC	08/01/2024	13:43:32	GB0005405286	GBP	640.60	128	LSE	E0HlbpPWpdPc
HSBC HOLDINGS PLC	08/01/2024	13:43:32	GB0005405286	GBP	640.60	813	CXE	2899474156631
HSBC HOLDINGS PLC	08/01/2024	13:43:32	GB0005405286	GBP	640.60	1,945	CXE	2899474156632
HSBC HOLDINGS PLC	08/01/2024	13:43:32	GB0005405286	GBP	640.60	813	CXE	2899474156633
HSBC HOLDINGS PLC	08/01/2024	13:44:14	GB0005405286	GBP	640.40	893	CXE	2899474156768

HSBC HOLDINGS PLC	08/01/2024	13:46:12	GB0005405286	GBP	640.30	743	AQUIS	48835
HSBC HOLDINGS PLC	08/01/2024	13:46:12	GB0005405286	GBP	640.30	288	CXE	2899474157296
HSBC HOLDINGS PLC	08/01/2024	13:46:12	GB0005405286	GBP	640.30	1,204	BXE	78364213300
HSBC HOLDINGS PLC	08/01/2024	13:46:12	GB0005405286	GBP	640.30	1,296	CXE	2899474157297
HSBC HOLDINGS PLC	08/01/2024	13:46:12	GB0005405286	GBP	640.30	2,527	CXE	2899474157298
HSBC HOLDINGS PLC	08/01/2024	13:46:12	GB0005405286	GBP	640.30	2,500	LSE	E0HIbpPWpfcq
HSBC HOLDINGS PLC	08/01/2024	13:46:12	GB0005405286	GBP	640.30	724	LSE	E0HIbpPWpfcu
HSBC HOLDINGS PLC	08/01/2024	13:46:12	GB0005405286	GBP	640.30	1,254	LSE	E0HIbpPWpfcw
HSBC HOLDINGS PLC	08/01/2024	13:46:12	GB0005405286	GBP	640.30	2,500	LSE	E0HIbpPWpfcy
HSBC HOLDINGS PLC	08/01/2024	13:46:12	GB0005405286	GBP	640.30	821	TURQUOISE	E0HIbpQhhzOf
HSBC HOLDINGS PLC	08/01/2024	13:46:12	GB0005405286	GBP	640.30	1,254	LSE	E0HIbpPWpfd2
HSBC HOLDINGS PLC	08/01/2024	13:46:12	GB0005405286	GBP	640.30	3,224	LSE	E0HIbpPWpfd4
HSBC HOLDINGS PLC	08/01/2024	13:46:12	GB0005405286	GBP	640.30	1,254	LSE	E0HIbpPWpfdC
HSBC HOLDINGS PLC	08/01/2024	13:46:12	GB0005405286	GBP	640.30	724	LSE	E0HIbpPWpfdE
HSBC HOLDINGS PLC	08/01/2024	13:46:12	GB0005405286	GBP	640.30	1,254	LSE	E0HIbpPWpfdL
HSBC HOLDINGS PLC	08/01/2024	13:46:12	GB0005405286	GBP	640.30	724	LSE	E0HIbpPWpfdN
HSBC HOLDINGS PLC	08/01/2024	13:46:12	GB0005405286	GBP	640.30	740	LSE	E0HIbpPWpfdU
HSBC HOLDINGS PLC	08/01/2024	13:46:12	GB0005405286	GBP	640.20	1,200	LSE	E0HIbpPWpfdy
HSBC HOLDINGS PLC	08/01/2024	13:46:12	GB0005405286	GBP	640.20	89	CXE	2899474157300
HSBC HOLDINGS PLC	08/01/2024	13:46:12	GB0005405286	GBP	640.20	782	LSE	E0HIbpPWpfeV
HSBC HOLDINGS PLC	08/01/2024	13:48:01	GB0005405286	GBP	639.90	223	CXE	2899474157766
HSBC HOLDINGS PLC	08/01/2024	13:48:51	GB0005405286	GBP	639.90	119	BXE	78364213663
HSBC HOLDINGS PLC	08/01/2024	13:49:02	GB0005405286	GBP	639.80	1,200	LSE	E0HIbpPWpiPm
HSBC HOLDINGS PLC	08/01/2024	13:49:02	GB0005405286	GBP	639.80	77	CXE	2899474158041
HSBC HOLDINGS PLC	08/01/2024	13:49:02	GB0005405286	GBP	639.80	77	CXE	2899474158042
HSBC HOLDINGS PLC	08/01/2024	13:49:02	GB0005405286	GBP	639.80	77	CXE	2899474158043
HSBC HOLDINGS PLC	08/01/2024	13:49:02	GB0005405286	GBP	639.80	77	CXE	2899474158044
HSBC HOLDINGS PLC	08/01/2024	13:49:02	GB0005405286	GBP	639.80	77	CXE	2899474158045
HSBC HOLDINGS PLC	08/01/2024	13:49:02	GB0005405286	GBP	639.80	77	CXE	2899474158046
HSBC HOLDINGS PLC	08/01/2024	13:49:02	GB0005405286	GBP	639.80	77	CXE	2899474158047
HSBC HOLDINGS PLC	08/01/2024	13:49:02	GB0005405286	GBP	639.80	76	CXE	2899474158048
HSBC HOLDINGS PLC	08/01/2024	13:49:02	GB0005405286	GBP	639.80	857	LSE	E0HIbpPWpiQk
HSBC HOLDINGS PLC	08/01/2024	13:49:02	GB0005405286	GBP	639.80	77	CXE	2899474158054
HSBC HOLDINGS PLC	08/01/2024	13:49:02	GB0005405286	GBP	639.80	77	CXE	2899474158055
HSBC HOLDINGS PLC	08/01/2024	13:49:02	GB0005405286	GBP	639.80	77	CXE	2899474158056
HSBC HOLDINGS PLC	08/01/2024	13:49:02	GB0005405286	GBP	639.80	77	CXE	2899474158057
HSBC HOLDINGS PLC	08/01/2024	13:49:02	GB0005405286	GBP	639.80	77	CXE	2899474158058
HSBC HOLDINGS PLC	08/01/2024	13:49:02	GB0005405286	GBP	639.80	77	CXE	2899474158059
HSBC HOLDINGS PLC	08/01/2024	13:49:02	GB0005405286	GBP	639.80	77	CXE	2899474158060
HSBC HOLDINGS PLC	08/01/2024	13:49:02	GB0005405286	GBP	639.80	1	CXE	2899474158061
HSBC HOLDINGS PLC	08/01/2024	13:49:02	GB0005405286	GBP	639.80	343	LSE	E0HIbpPWpiSY
HSBC HOLDINGS PLC	08/01/2024	13:49:02	GB0005405286	GBP	639.80	608	LSE	E0HIbpPWpiSe
HSBC HOLDINGS PLC	08/01/2024	13:49:02	GB0005405286	GBP	639.80	163	LSE	E0HIbpPWpiT7
HSBC HOLDINGS PLC	08/01/2024	13:50:49	GB0005405286	GBP	639.80	1,200	LSE	E0HIbpPWpkSU
HSBC HOLDINGS PLC	08/01/2024	13:50:49	GB0005405286	GBP	639.80	182	TURQUOISE	E0HIbpQhiElS
HSBC HOLDINGS PLC	08/01/2024	13:50:59	GB0005405286	GBP	639.70	1,057	CXE	2899474158611
HSBC HOLDINGS PLC	08/01/2024	13:50:59	GB0005405286	GBP	639.70	815	CXE	2899474158612
HSBC HOLDINGS PLC	08/01/2024	13:50:59	GB0005405286	GBP	639.70	242	CXE	2899474158613
HSBC HOLDINGS PLC	08/01/2024	13:50:59	GB0005405286	GBP	639.70	242	CXE	2899474158614
HSBC HOLDINGS PLC	08/01/2024	13:50:59	GB0005405286	GBP	639.70	815	CXE	2899474158615
HSBC HOLDINGS PLC	08/01/2024	13:50:59	GB0005405286	GBP	639.70	210	TURQUOISE	E0HIbpQhiFFM
HSBC HOLDINGS PLC	08/01/2024	13:50:59	GB0005405286	GBP	639.70	309	BXE	78364214045
HSBC HOLDINGS PLC	08/01/2024	13:50:59	GB0005405286	GBP	639.70	1,200	LSE	E0HIbpPWpkcI
HSBC HOLDINGS PLC	08/01/2024	13:50:59	GB0005405286	GBP	639.70	194	AQUIS	49626
HSBC HOLDINGS PLC	08/01/2024	13:50:59	GB0005405286	GBP	639.70	194	AQUIS	49627
HSBC HOLDINGS PLC	08/01/2024	13:50:59	GB0005405286	GBP	639.70	1,200	LSE	E0HIbpPWpkcP
HSBC HOLDINGS PLC	08/01/2024	13:50:59	GB0005405286	GBP	639.70	267	CXE	2899474158616
HSBC HOLDINGS PLC	08/01/2024	13:50:59	GB0005405286	GBP	639.70	309	BXE	78364214046
HSBC HOLDINGS PLC	08/01/2024	13:50:59	GB0005405286	GBP	639.70	267	BXE	78364214047
HSBC HOLDINGS PLC	08/01/2024	13:50:59	GB0005405286	GBP	639.70	293	LSE	E0HIbpPWpkcT
HSBC HOLDINGS PLC	08/01/2024	13:50:59	GB0005405286	GBP	639.70	309	BXE	78364214048
HSBC HOLDINGS PLC	08/01/2024	13:50:59	GB0005405286	GBP	639.70	219	BXE	78364214049
HSBC HOLDINGS PLC	08/01/2024	13:50:59	GB0005405286	GBP	639.70	135	TURQUOISE	E0HIbpQhiFFn
HSBC HOLDINGS PLC	08/01/2024	13:50:59	GB0005405286	GBP	639.70	75	TURQUOISE	E0HIbpQhiFFr
HSBC HOLDINGS PLC	08/01/2024	13:50:59	GB0005405286	GBP	639.70	1,536	CXE	2899474158617
HSBC HOLDINGS PLC	08/01/2024	13:50:59	GB0005405286	GBP	639.70	549	CXE	2899474158618
HSBC HOLDINGS PLC	08/01/2024	13:52:34	GB0005405286	GBP	639.60	15	BXE	78364214280
HSBC HOLDINGS PLC	08/01/2024	13:52:34	GB0005405286	GBP	639.60	79	BXE	78364214282
HSBC HOLDINGS PLC	08/01/2024	13:53:27	GB0005405286	GBP	639.80	609	BXE	78364214382
HSBC HOLDINGS PLC	08/01/2024	13:53:27	GB0005405286	GBP	639.80	607	LSE	E0HIbpPWpmmh
HSBC HOLDINGS PLC	08/01/2024	13:53:56	GB0005405286	GBP	639.70	3,511	CXE	2899474159456
HSBC HOLDINGS PLC	08/01/2024	13:53:56	GB0005405286	GBP	639.70	635	AQUIS	50118
HSBC HOLDINGS PLC	08/01/2024	13:53:56	GB0005405286	GBP	639.70	1,028	BXE	78364214470
HSBC HOLDINGS PLC	08/01/2024	13:53:56	GB0005405286	GBP	639.70	1,472	LSE	E0HIbpPWpn8f
HSBC HOLDINGS PLC	08/01/2024	13:53:56	GB0005405286	GBP	639.70	1,280	LSE	E0HIbpPWpn8h
HSBC HOLDINGS PLC	08/01/2024	13:53:56	GB0005405286	GBP	639.70	1,258	LSE	E0HIbpPWpn8j
HSBC HOLDINGS PLC	08/01/2024	13:53:56	GB0005405286	GBP	639.70	1,472	LSE	E0HIbpPWpn8l
HSBC HOLDINGS PLC	08/01/2024	13:53:56	GB0005405286	GBP	639.70	1,258	LSE	E0HIbpPWpn8q
HSBC HOLDINGS PLC	08/01/2024	13:53:56	GB0005405286	GBP	639.70	2,169	LSE	E0HIbpPWpn8s
HSBC HOLDINGS PLC	08/01/2024	13:53:56	GB0005405286	GBP	639.70	557	LSE	E0HIbpPWpn8y
HSBC HOLDINGS PLC	08/01/2024	13:53:56	GB0005405286	GBP	639.70	293	TURQUOISE	E0HIbpQhiNz7
HSBC HOLDINGS PLC	08/01/2024	13:53:56	GB0005405286	GBP	639.70	701	LSE	E0HIbpPWpn91
HSBC HOLDINGS PLC	08/01/2024	13:53:56	GB0005405286	GBP	639.70	139	LSE	E0HIbpPWpn93
HSBC HOLDINGS PLC	08/01/2024	13:53:56	GB0005405286	GBP	639.70	1,258	LSE	E0HIbpPWpn97
HSBC HOLDINGS PLC	08/01/2024	13:53:56	GB0005405286	GBP	639.70	2,752	LSE	E0HIbpPWpn99
HSBC HOLDINGS PLC	08/01/2024	13:53:56	GB0005405286	GBP	639.70	1,258	LSE	E0HIbpPWpn9D
HSBC HOLDINGS PLC	08/01/2024	13:53:56	GB0005405286	GBP	639.70	786	LSE	E0HIbpPWpn9F
HSBC HOLDINGS PLC	08/01/2024	13:53:56	GB0005405286	GBP	639.70	420	LSE	E0HIbpPWpn9J
HSBC HOLDINGS PLC	08/01/2024	13:53:56	GB0005405286	GBP	639.70	408	TURQUOISE	E0HIbpQhiNz9
HSBC HOLDINGS PLC	08/01/2024	13:53:56	GB0005405286	GBP	639.70	838	LSE	E0HIbpPWpn9P
HSBC HOLDINGS PLC	08/01/2024	13:53:56	GB0005405286	GBP	639.70	1,700	LSE	E0HIbpPWpn9R
HSBC HOLDINGS PLC	08/01/2024	13:53:56	GB0005405286	GBP	639.70	1,258	LSE	E0HIbpPWpn9d
HSBC HOLDINGS PLC	08/01/2024	13:53:56	GB0005405286	GBP	639.70	879	AQUIS	50119
HSBC HOLDINGS PLC	08/01/2024	13:53:56	GB0005405286	GBP	639.70	911	AQUIS	50120
HSBC HOLDINGS PLC	08/01/2024	13:53:56	GB0005405286	GBP	639.70	1,028	BXE	78364214471
HSBC HOLDINGS PLC	08/01/2024	13:53:56	GB0005405286	GBP	639.70	264	BXE	78364214472
HSBC HOLDINGS PLC	08/01/2024	13:53:56	GB0005405286	GBP	639.70	288	CXE	2899474159457
HSBC HOLDINGS PLC	08/01/2024	13:53:56	GB0005405286	GBP	639.70	276	CXE	2899474159458
HSBC HOLDINGS PLC	08/01/2024	13:53:56	GB0005405286	GBP	639.70	841	LSE	E0HIbpPWpnAf
HSBC HOLDINGS PLC	08/01/2024	13:57:12	GB0005405286	GBP	640.10	1,200	LSE	E0HIbpPWppvH

HSBC HOLDINGS PLC	08/01/2024	13:57:12	GB0005405286	GBP	640.10	456	LSE	E0HlbpPWppvJ
HSBC HOLDINGS PLC	08/01/2024	13:57:12	GB0005405286	GBP	640.10	148	TURQUOISE	E0HlbpQhiXIF
HSBC HOLDINGS PLC	08/01/2024	13:57:12	GB0005405286	GBP	640.10	471	TURQUOISE	E0HlbpQhiXIH
HSBC HOLDINGS PLC	08/01/2024	13:57:12	GB0005405286	GBP	640.10	176	CXE	2899474160422
HSBC HOLDINGS PLC	08/01/2024	13:57:12	GB0005405286	GBP	640.10	176	CXE	2899474160423
HSBC HOLDINGS PLC	08/01/2024	13:57:12	GB0005405286	GBP	640.10	176	CXE	2899474160424
HSBC HOLDINGS PLC	08/01/2024	13:57:12	GB0005405286	GBP	640.10	176	CXE	2899474160425
HSBC HOLDINGS PLC	08/01/2024	13:57:12	GB0005405286	GBP	640.10	22	CXE	2899474160426
HSBC HOLDINGS PLC	08/01/2024	13:57:12	GB0005405286	GBP	640.10	34	AQUIS	50686
HSBC HOLDINGS PLC	08/01/2024	13:57:12	GB0005405286	GBP	640.10	500	AQUIS	50687
HSBC HOLDINGS PLC	08/01/2024	13:59:02	GB0005405286	GBP	640.30	515	CXE	2899474160870
HSBC HOLDINGS PLC	08/01/2024	13:59:02	GB0005405286	GBP	640.30	1,649	CXE	2899474160871
HSBC HOLDINGS PLC	08/01/2024	13:59:02	GB0005405286	GBP	640.30	100	CXE	2899474160872
HSBC HOLDINGS PLC	08/01/2024	13:59:02	GB0005405286	GBP	640.30	2,064	CXE	2899474160873
HSBC HOLDINGS PLC	08/01/2024	13:59:02	GB0005405286	GBP	640.30	100	CXE	2899474160874
HSBC HOLDINGS PLC	08/01/2024	13:59:02	GB0005405286	GBP	640.30	2,064	CXE	2899474160875
HSBC HOLDINGS PLC	08/01/2024	13:59:02	GB0005405286	GBP	640.30	1,698	LSE	E0HlbpPWpqp0
HSBC HOLDINGS PLC	08/01/2024	13:59:02	GB0005405286	GBP	640.30	840	LSE	E0HlbpPWpqp4
HSBC HOLDINGS PLC	08/01/2024	13:59:02	GB0005405286	GBP	640.30	420	LSE	E0HlbpPWpqp6
HSBC HOLDINGS PLC	08/01/2024	13:59:02	GB0005405286	GBP	640.30	100	CXE	2899474160876
HSBC HOLDINGS PLC	08/01/2024	13:59:02	GB0005405286	GBP	640.30	1,128	CXE	2899474160877
HSBC HOLDINGS PLC	08/01/2024	13:59:02	GB0005405286	GBP	640.30	438	LSE	E0HlbpPWpqp9
HSBC HOLDINGS PLC	08/01/2024	13:59:02	GB0005405286	GBP	640.30	1,962	LSE	E0HlbpPWpqpB
HSBC HOLDINGS PLC	08/01/2024	13:59:02	GB0005405286	GBP	640.30	420	LSE	E0HlbpPWpqpK
HSBC HOLDINGS PLC	08/01/2024	13:59:02	GB0005405286	GBP	640.30	2,164	CXE	2899474160878
HSBC HOLDINGS PLC	08/01/2024	13:59:02	GB0005405286	GBP	640.30	700	LSE	E0HlbpPWpqpT
HSBC HOLDINGS PLC	08/01/2024	14:00:02	GB0005405286	GBP	640.80	14	CXE	2899474161196
HSBC HOLDINGS PLC	08/01/2024	14:00:02	GB0005405286	GBP	640.80	1,578	CXE	2899474161197
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.80	1,200	LSE	E0HlbpPWps8I
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.80	148	TURQUOISE	E0HlbpQhig5V
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.80	1,200	LSE	E0HlbpPWps8W
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.80	630	LSE	E0HlbpPWps8Y
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.80	26	AQUIS	51295
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.80	770	AQUIS	51296
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.80	26	AQUIS	51297
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.80	104	AQUIS	51298
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.80	6	BXE	78364215528
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.80	131	CXE	2899474161349
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.80	131	CXE	2899474161350
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.80	131	CXE	2899474161351
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.80	131	CXE	2899474161352
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.80	131	CXE	2899474161353
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.80	131	CXE	2899474161354
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.80	131	CXE	2899474161355
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.80	131	CXE	2899474161356
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.80	131	CXE	2899474161357
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.80	131	CXE	2899474161358
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.80	131	CXE	2899474161359
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.80	131	CXE	2899474161360
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.80	95	CXE	2899474161361
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.80	131	CXE	2899474161362
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.80	31	BXE	78364215529
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.80	131	CXE	2899474161363
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.80	148	TURQUOISE	E0HlbpQhig65
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.80	148	TURQUOISE	E0HlbpQhig6O
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.80	148	TURQUOISE	E0HlbpQhig6T
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.80	163	TURQUOISE	E0HlbpQhig6V
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.80	131	CXE	2899474161365
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.80	148	TURQUOISE	E0HlbpQhig6f
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.80	125	TURQUOISE	E0HlbpQhiq7B
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.80	953	LSE	E0HlbpPWps9a
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.80	1,542	LSE	E0HlbpPWps9f
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.80	1,542	LSE	E0HlbpPWps9j
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.80	78	LSE	E0HlbpPWps9n
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	148	TURQUOISE	E0HlbpQhig9e
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	1,330	TURQUOISE	E0HlbpQhig9g
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	1,200	LSE	E0HlbpPWpsC1
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	1,352	LSE	E0HlbpPWpsC3
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	15	AQUIS	51301
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	1,396	AQUIS	51302
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161374
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161375
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161376
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161377
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161378
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161379
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161380
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161381
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161382
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161383
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161384
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161385
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161386
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161387
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161388
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161389
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161390
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161391
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161392
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161393
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161394
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161395
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161396
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161397
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161398
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161399
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161400
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161401
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161402
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161403

HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161404
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161405
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161406
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161407
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161408
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161409
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161410
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161411
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161412
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161413
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161414
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161415
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161416
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161417
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	72	CXE	2899474161418
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	17	CXE	2899474161419
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215533
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215534
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215535
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215536
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215537
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215538
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215539
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215540
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215541
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215542
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215543
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215544
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215545
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215546
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215547
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215548
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215549
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215550
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215551
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215552
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215553
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215554
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215555
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215556
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215557
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215558
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215559
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215560
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215561
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215562
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215563
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215564
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215565
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215566
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215567
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215568
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215569
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215570
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215571
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215572
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215573
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215574
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215575
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215576
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215577
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215578
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215579
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215580
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215581
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215582
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215583
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215584
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215585
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215586
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215587
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215588
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215589
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215590
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215591
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215592
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215593
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215594
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215595
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215596
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215597
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215598
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	21	BXE	78364215599
HSBC HOLDINGS PLC	08/01/2024	14:00:06	GB0005405286	GBP	640.70	4	BXE	78364215600
HSBC HOLDINGS PLC	08/01/2024	14:01:58	GB0005405286	GBP	640.80	87	CXE	2899474162009
HSBC HOLDINGS PLC	08/01/2024	14:01:58	GB0005405286	GBP	640.80	1,200	LSE	E0HlbpPWpuWK
HSBC HOLDINGS PLC	08/01/2024	14:04:55	GB0005405286	GBP	640.60	121	LSE	E0HlbpPWpwye
HSBC HOLDINGS PLC	08/01/2024	14:04:55	GB0005405286	GBP	640.60	873	CXE	2899474162598
HSBC HOLDINGS PLC	08/01/2024	14:04:55	GB0005405286	GBP	640.60	873	CXE	2899474162599
HSBC HOLDINGS PLC	08/01/2024	14:04:55	GB0005405286	GBP	640.60	873	CXE	2899474162600
HSBC HOLDINGS PLC	08/01/2024	14:04:55	GB0005405286	GBP	640.60	255	BXE	78364216238
HSBC HOLDINGS PLC	08/01/2024	14:04:55	GB0005405286	GBP	640.60	255	BXE	78364216239
HSBC HOLDINGS PLC	08/01/2024	14:04:55	GB0005405286	GBP	640.60	1,079	LSE	E0HlbpPWpwym
HSBC HOLDINGS PLC	08/01/2024	14:04:55	GB0005405286	GBP	640.60	255	BXE	78364216240
HSBC HOLDINGS PLC	08/01/2024	14:04:55	GB0005405286	GBP	640.60	949	LSE	E0HlbpPWpwz2
HSBC HOLDINGS PLC	08/01/2024	14:04:55	GB0005405286	GBP	640.60	174	TURQUOISE	E0HlbpQhiwVP
HSBC HOLDINGS PLC	08/01/2024	14:04:56	GB0005405286	GBP	640.60	33	LSE	E0HlbpPWpx0j
HSBC HOLDINGS PLC	08/01/2024	14:04:56	GB0005405286	GBP	640.60	1	LSE	E0HlbpPWpx0l
HSBC HOLDINGS PLC	08/01/2024	14:04:56	GB0005405286	GBP	640.60	2,628	LSE	E0HlbpPWpx0u
HSBC HOLDINGS PLC	08/01/2024	14:04:56	GB0005405286	GBP	640.60	163	LSE	E0HlbpPWpx18

HSBC HOLDINGS PLC	08/01/2024	14:04:56	GB0005405286	GBP	640.60	272	LSE	E0HlbpPWpx1A
HSBC HOLDINGS PLC	08/01/2024	14:06:10	GB0005405286	GBP	640.40	1,305	LSE	E0HlbpPWpxfw
HSBC HOLDINGS PLC	08/01/2024	14:06:10	GB0005405286	GBP	640.40	128	LSE	E0HlbpPWpxg8
HSBC HOLDINGS PLC	08/01/2024	14:06:10	GB0005405286	GBP	640.40	163	LSE	E0HlbpPWpxgQ
HSBC HOLDINGS PLC	08/01/2024	14:06:10	GB0005405286	GBP	640.40	1,305	LSE	E0HlbpPWpxgY
HSBC HOLDINGS PLC	08/01/2024	14:06:10	GB0005405286	GBP	640.40	163	LSE	E0HlbpPWpxgw
HSBC HOLDINGS PLC	08/01/2024	14:07:03	GB0005405286	GBP	640.50	585	CXE	2899474163007
HSBC HOLDINGS PLC	08/01/2024	14:07:03	GB0005405286	GBP	640.50	197	BXE	78364216467
HSBC HOLDINGS PLC	08/01/2024	14:07:27	GB0005405286	GBP	640.30	2,689	CXE	2899474163135
HSBC HOLDINGS PLC	08/01/2024	14:07:27	GB0005405286	GBP	640.30	2,602	CXE	2899474163136
HSBC HOLDINGS PLC	08/01/2024	14:07:27	GB0005405286	GBP	640.30	2,109	LSE	E0HlbpPWpyjX
HSBC HOLDINGS PLC	08/01/2024	14:07:27	GB0005405286	GBP	640.30	788	BXE	78364216534
HSBC HOLDINGS PLC	08/01/2024	14:07:27	GB0005405286	GBP	640.30	537	TURQUOISE	E0HlbpQhj4iP
HSBC HOLDINGS PLC	08/01/2024	14:08:48	GB0005405286	GBP	640.20	20	LSE	E0HlbpPWpzlp
HSBC HOLDINGS PLC	08/01/2024	14:09:52	GB0005405286	GBP	640.50	498	LSE	E0HlbpPWq0e6
HSBC HOLDINGS PLC	08/01/2024	14:09:52	GB0005405286	GBP	640.50	801	LSE	E0HlbpPWq0e8
HSBC HOLDINGS PLC	08/01/2024	14:09:55	GB0005405286	GBP	640.50	100	LSE	E0HlbpPWq0oB
HSBC HOLDINGS PLC	08/01/2024	14:10:16	GB0005405286	GBP	640.40	866	LSE	E0HlbpPWq11u
HSBC HOLDINGS PLC	08/01/2024	14:10:17	GB0005405286	GBP	640.40	438	LSE	E0HlbpPWq12D
HSBC HOLDINGS PLC	08/01/2024	14:10:17	GB0005405286	GBP	640.40	438	LSE	E0HlbpPWq12K
HSBC HOLDINGS PLC	08/01/2024	14:10:55	GB0005405286	GBP	640.40	866	LSE	E0HlbpPWq1Yb
HSBC HOLDINGS PLC	08/01/2024	14:10:55	GB0005405286	GBP	640.40	253	LSE	E0HlbpPWq1Yd
HSBC HOLDINGS PLC	08/01/2024	14:10:55	GB0005405286	GBP	640.40	198	LSE	E0HlbpPWq1Yp
HSBC HOLDINGS PLC	08/01/2024	14:11:47	GB0005405286	GBP	640.60	958	LSE	E0HlbpPWq298
HSBC HOLDINGS PLC	08/01/2024	14:11:47	GB0005405286	GBP	640.60	1	LSE	E0HlbpPWq29A
HSBC HOLDINGS PLC	08/01/2024	14:11:47	GB0005405286	GBP	640.60	276	LSE	E0HlbpPWq29C
HSBC HOLDINGS PLC	08/01/2024	14:11:47	GB0005405286	GBP	640.60	1,212	LSE	E0HlbpPWq29P
HSBC HOLDINGS PLC	08/01/2024	14:11:47	GB0005405286	GBP	640.60	23	LSE	E0HlbpPWq29R
HSBC HOLDINGS PLC	08/01/2024	14:11:47	GB0005405286	GBP	640.60	2,634	LSE	E0HlbpPWq29T
HSBC HOLDINGS PLC	08/01/2024	14:11:47	GB0005405286	GBP	640.60	2,420	CXE	2899474164097
HSBC HOLDINGS PLC	08/01/2024	14:11:47	GB0005405286	GBP	640.60	1,235	LSE	E0HlbpPWq29n
HSBC HOLDINGS PLC	08/01/2024	14:11:47	GB0005405286	GBP	640.50	33	BXE	78364217157
HSBC HOLDINGS PLC	08/01/2024	14:11:47	GB0005405286	GBP	640.50	1,200	LSE	E0HlbpPWq2A1
HSBC HOLDINGS PLC	08/01/2024	14:11:47	GB0005405286	GBP	640.60	300	BXE	78364217158
HSBC HOLDINGS PLC	08/01/2024	14:11:47	GB0005405286	GBP	640.60	900	CXE	2899474164098
HSBC HOLDINGS PLC	08/01/2024	14:11:47	GB0005405286	GBP	640.60	1,921	LSE	E0HlbpPWq2AJ
HSBC HOLDINGS PLC	08/01/2024	14:11:47	GB0005405286	GBP	640.60	1,235	LSE	E0HlbpPWq2Al
HSBC HOLDINGS PLC	08/01/2024	14:11:47	GB0005405286	GBP	640.60	1,235	LSE	E0HlbpPWq2Ay
HSBC HOLDINGS PLC	08/01/2024	14:11:47	GB0005405286	GBP	640.60	1,235	LSE	E0HlbpPWq2B4
HSBC HOLDINGS PLC	08/01/2024	14:13:35	GB0005405286	GBP	640.50	324	AQUIS	53371
HSBC HOLDINGS PLC	08/01/2024	14:13:35	GB0005405286	GBP	640.50	25	AQUIS	53372
HSBC HOLDINGS PLC	08/01/2024	14:13:35	GB0005405286	GBP	640.50	1,788	CXE	2899474164614
HSBC HOLDINGS PLC	08/01/2024	14:13:35	GB0005405286	GBP	640.50	129	CXE	2899474164615
HSBC HOLDINGS PLC	08/01/2024	14:13:35	GB0005405286	GBP	640.50	323	BXE	78364217438
HSBC HOLDINGS PLC	08/01/2024	14:13:35	GB0005405286	GBP	640.50	181	BXE	78364217439
HSBC HOLDINGS PLC	08/01/2024	14:13:35	GB0005405286	GBP	640.50	1,788	CXE	2899474164616
HSBC HOLDINGS PLC	08/01/2024	14:13:35	GB0005405286	GBP	640.50	129	CXE	2899474164617
HSBC HOLDINGS PLC	08/01/2024	14:13:35	GB0005405286	GBP	640.50	53	CXE	2899474164618
HSBC HOLDINGS PLC	08/01/2024	14:13:35	GB0005405286	GBP	640.50	20	BXE	78364217440
HSBC HOLDINGS PLC	08/01/2024	14:13:35	GB0005405286	GBP	640.50	37	BXE	78364217441
HSBC HOLDINGS PLC	08/01/2024	14:13:35	GB0005405286	GBP	640.50	504	BXE	78364217442
HSBC HOLDINGS PLC	08/01/2024	14:13:35	GB0005405286	GBP	640.50	324	AQUIS	53373
HSBC HOLDINGS PLC	08/01/2024	14:13:35	GB0005405286	GBP	640.50	25	AQUIS	53374
HSBC HOLDINGS PLC	08/01/2024	14:13:35	GB0005405286	GBP	640.50	57	BXE	78364217443
HSBC HOLDINGS PLC	08/01/2024	14:13:35	GB0005405286	GBP	640.50	282	AQUIS	53375
HSBC HOLDINGS PLC	08/01/2024	14:13:35	GB0005405286	GBP	640.50	1,403	LSE	E0HlbpPWq3gg
HSBC HOLDINGS PLC	08/01/2024	14:13:35	GB0005405286	GBP	640.50	1,200	LSE	E0HlbpPWq3gi
HSBC HOLDINGS PLC	08/01/2024	14:13:35	GB0005405286	GBP	640.50	1,403	LSE	E0HlbpPWq3qs
HSBC HOLDINGS PLC	08/01/2024	14:13:35	GB0005405286	GBP	640.50	1,094	LSE	E0HlbpPWq3gu
HSBC HOLDINGS PLC	08/01/2024	14:13:35	GB0005405286	GBP	640.50	106	LSE	E0HlbpPWq3qw
HSBC HOLDINGS PLC	08/01/2024	14:13:35	GB0005405286	GBP	640.50	357	TURQUOISE	E0HlbpQhjOop
HSBC HOLDINGS PLC	08/01/2024	14:13:35	GB0005405286	GBP	640.50	148	TURQUOISE	E0HlbpQhjOor
HSBC HOLDINGS PLC	08/01/2024	14:13:35	GB0005405286	GBP	640.50	301	LSE	E0HlbpPWq3h4
HSBC HOLDINGS PLC	08/01/2024	14:13:35	GB0005405286	GBP	640.50	1,102	LSE	E0HlbpPWq3hC
HSBC HOLDINGS PLC	08/01/2024	14:13:35	GB0005405286	GBP	640.50	770	LSE	E0HlbpPWq3hE
HSBC HOLDINGS PLC	08/01/2024	14:13:35	GB0005405286	GBP	640.50	370	LSE	E0HlbpPWq3hN
HSBC HOLDINGS PLC	08/01/2024	14:13:35	GB0005405286	GBP	640.50	1	LSE	E0HlbpPWq3hS
HSBC HOLDINGS PLC	08/01/2024	14:13:35	GB0005405286	GBP	640.50	323	LSE	E0HlbpPWq3hU
HSBC HOLDINGS PLC	08/01/2024	14:13:35	GB0005405286	GBP	640.50	550	CXE	2899474164619
HSBC HOLDINGS PLC	08/01/2024	14:13:35	GB0005405286	GBP	640.50	650	TURQUOISE	E0HlbpQhjOpC
HSBC HOLDINGS PLC	08/01/2024	14:13:35	GB0005405286	GBP	640.50	145	CXE	2899474164620
HSBC HOLDINGS PLC	08/01/2024	14:13:35	GB0005405286	GBP	640.50	42	BXE	78364217444
HSBC HOLDINGS PLC	08/01/2024	14:13:35	GB0005405286	GBP	640.50	27	AQUIS	53384
HSBC HOLDINGS PLC	08/01/2024	14:13:35	GB0005405286	GBP	640.50	1,200	LSE	E0HlbpPWq3iS
HSBC HOLDINGS PLC	08/01/2024	14:13:35	GB0005405286	GBP	640.50	297	LSE	E0HlbpPWq3iU
HSBC HOLDINGS PLC	08/01/2024	14:13:35	GB0005405286	GBP	640.50	125	TURQUOISE	E0HlbpQhjOqS
HSBC HOLDINGS PLC	08/01/2024	14:14:16	GB0005405286	GBP	640.30	630	LSE	E0HlbpPWq4BD
HSBC HOLDINGS PLC	08/01/2024	14:15:55	GB0005405286	GBP	640.50	1,261	CXE	2899474165133
HSBC HOLDINGS PLC	08/01/2024	14:15:55	GB0005405286	GBP	640.50	872	CXE	2899474165135
HSBC HOLDINGS PLC	08/01/2024	14:15:55	GB0005405286	GBP	640.50	229	AQUIS	53711
HSBC HOLDINGS PLC	08/01/2024	14:15:55	GB0005405286	GBP	640.50	369	BXE	78364217758
HSBC HOLDINGS PLC	08/01/2024	14:15:55	GB0005405286	GBP	640.50	420	LSE	E0HlbpPWq5Sx
HSBC HOLDINGS PLC	08/01/2024	14:15:55	GB0005405286	GBP	640.50	780	LSE	E0HlbpPWq5Sz
HSBC HOLDINGS PLC	08/01/2024	14:15:55	GB0005405286	GBP	640.50	1,200	LSE	E0HlbpPWq5T8
HSBC HOLDINGS PLC	08/01/2024	14:15:55	GB0005405286	GBP	640.50	60	LSE	E0HlbpPWq5TA
HSBC HOLDINGS PLC	08/01/2024	14:15:55	GB0005405286	GBP	640.50	537	LSE	E0HlbpPWq5TG
HSBC HOLDINGS PLC	08/01/2024	14:15:55	GB0005405286	GBP	640.50	663	LSE	E0HlbpPWq5TI
HSBC HOLDINGS PLC	08/01/2024	14:15:55	GB0005405286	GBP	640.50	1,837	LSE	E0HlbpPWq5TK
HSBC HOLDINGS PLC	08/01/2024	14:15:55	GB0005405286	GBP	640.50	389	CXE	2899474165136
HSBC HOLDINGS PLC	08/01/2024	14:15:55	GB0005405286	GBP	640.50	389	CXE	2899474165137
HSBC HOLDINGS PLC	08/01/2024	14:15:55	GB0005405286	GBP	640.50	872	CXE	2899474165138
HSBC HOLDINGS PLC	08/01/2024	14:15:55	GB0005405286	GBP	640.50	301	LSE	E0HlbpPWq5TV
HSBC HOLDINGS PLC	08/01/2024	14:15:55	GB0005405286	GBP	640.50	362	LSE	E0HlbpPWq5VF
HSBC HOLDINGS PLC	08/01/2024	14:15:55	GB0005405286	GBP	640.50	175	LSE	E0HlbpPWq5VJ
HSBC HOLDINGS PLC	08/01/2024	14:15:55	GB0005405286	GBP	640.50	362	LSE	E0HlbpPWq5VQ
HSBC HOLDINGS PLC	08/01/2024	14:15:55	GB0005405286	GBP	640.50	369	BXE	78364217759
HSBC HOLDINGS PLC	08/01/2024	14:15:55	GB0005405286	GBP	640.50	369	BXE	78364217760
HSBC HOLDINGS PLC	08/01/2024	14:15:56	GB0005405286	GBP	640.50	1,261	CXE	2899474165147
HSBC HOLDINGS PLC	08/01/2024	14:15:56	GB0005405286	GBP	640.50	229	AQUIS	53714
HSBC HOLDINGS PLC	08/01/2024	14:15:56	GB0005405286	GBP	640.50	369	BXE	78364217761

HSBC HOLDINGS PLC	08/01/2024	14:15:56	GB0005405286	GBP	640.50	1,200	LSE	E0HlbpPWq5Xl
HSBC HOLDINGS PLC	08/01/2024	14:15:56	GB0005405286	GBP	640.50	206	LSE	E0HlbpPWq5XK
HSBC HOLDINGS PLC	08/01/2024	14:15:58	GB0005405286	GBP	640.50	298	LSE	E0HlbpPWq5Zz
HSBC HOLDINGS PLC	08/01/2024	14:15:58	GB0005405286	GBP	640.50	604	LSE	E0HlbpPWq5a1
HSBC HOLDINGS PLC	08/01/2024	14:15:58	GB0005405286	GBP	640.50	298	LSE	E0HlbpPWq5a6
HSBC HOLDINGS PLC	08/01/2024	14:15:58	GB0005405286	GBP	640.50	604	LSE	E0HlbpPWq5a8
HSBC HOLDINGS PLC	08/01/2024	14:15:58	GB0005405286	GBP	640.50	97	BXE	78364217769
HSBC HOLDINGS PLC	08/01/2024	14:15:58	GB0005405286	GBP	640.50	1,261	CXE	2899474165155
HSBC HOLDINGS PLC	08/01/2024	14:15:58	GB0005405286	GBP	640.50	862	CXE	2899474165156
HSBC HOLDINGS PLC	08/01/2024	14:15:58	GB0005405286	GBP	640.50	73	AQUIS	53722
HSBC HOLDINGS PLC	08/01/2024	14:15:58	GB0005405286	GBP	640.50	156	AQUIS	53723
HSBC HOLDINGS PLC	08/01/2024	14:15:58	GB0005405286	GBP	640.50	147	BXE	78364217770
HSBC HOLDINGS PLC	08/01/2024	14:15:58	GB0005405286	GBP	640.50	399	CXE	2899474165157
HSBC HOLDINGS PLC	08/01/2024	14:15:58	GB0005405286	GBP	640.50	1,041	LSE	E0HlbpPWq5aK
HSBC HOLDINGS PLC	08/01/2024	14:15:58	GB0005405286	GBP	640.50	399	CXE	2899474165158
HSBC HOLDINGS PLC	08/01/2024	14:15:58	GB0005405286	GBP	640.50	587	AQUIS	53724
HSBC HOLDINGS PLC	08/01/2024	14:15:58	GB0005405286	GBP	640.50	403	AQUIS	53725
HSBC HOLDINGS PLC	08/01/2024	14:15:58	GB0005405286	GBP	640.50	1,536	CXE	2899474165159
HSBC HOLDINGS PLC	08/01/2024	14:15:58	GB0005405286	GBP	640.50	163	CXE	2899474165160
HSBC HOLDINGS PLC	08/01/2024	14:15:58	GB0005405286	GBP	640.50	336	BXE	78364217771
HSBC HOLDINGS PLC	08/01/2024	14:15:58	GB0005405286	GBP	640.50	142	BXE	78364217772
HSBC HOLDINGS PLC	08/01/2024	14:18:41	GB0005405286	GBP	640.30	1,203	LSE	E0HlbpPWq7dF
HSBC HOLDINGS PLC	08/01/2024	14:18:41	GB0005405286	GBP	640.30	1,203	LSE	E0HlbpPWq7dJ
HSBC HOLDINGS PLC	08/01/2024	14:18:41	GB0005405286	GBP	640.30	1,203	LSE	E0HlbpPWq7dZ
HSBC HOLDINGS PLC	08/01/2024	14:18:41	GB0005405286	GBP	640.30	1,203	LSE	E0HlbpPWq7dg
HSBC HOLDINGS PLC	08/01/2024	14:18:41	GB0005405286	GBP	640.30	1,203	LSE	E0HlbpPWq7dk
HSBC HOLDINGS PLC	08/01/2024	14:20:03	GB0005405286	GBP	640.40	1,409	LSE	E0HlbpPWq91E
HSBC HOLDINGS PLC	08/01/2024	14:20:03	GB0005405286	GBP	640.40	1,000	LSE	E0HlbpPWq91w
HSBC HOLDINGS PLC	08/01/2024	14:20:03	GB0005405286	GBP	640.40	148	TURQUOISE	E0HlbpQhjk1d
HSBC HOLDINGS PLC	08/01/2024	14:20:03	GB0005405286	GBP	640.40	200	LSE	E0HlbpPWq91y
HSBC HOLDINGS PLC	08/01/2024	14:20:03	GB0005405286	GBP	640.40	155	LSE	E0HlbpPWq920
HSBC HOLDINGS PLC	08/01/2024	14:20:03	GB0005405286	GBP	640.40	200	LSE	E0HlbpPWq924
HSBC HOLDINGS PLC	08/01/2024	14:20:03	GB0005405286	GBP	640.40	1,000	LSE	E0HlbpPWq926
HSBC HOLDINGS PLC	08/01/2024	14:20:23	GB0005405286	GBP	640.40	15	BXE	78364218530
HSBC HOLDINGS PLC	08/01/2024	14:20:23	GB0005405286	GBP	640.40	15	BXE	78364218532
HSBC HOLDINGS PLC	08/01/2024	14:20:23	GB0005405286	GBP	640.40	40	CXE	2899474166514
HSBC HOLDINGS PLC	08/01/2024	14:20:23	GB0005405286	GBP	640.40	15	BXE	78364218533
HSBC HOLDINGS PLC	08/01/2024	14:21:35	GB0005405286	GBP	640.50	1,259	LSE	E0HlbpPWqAH9
HSBC HOLDINGS PLC	08/01/2024	14:21:35	GB0005405286	GBP	640.50	908	LSE	E0HlbpPWqAHK
HSBC HOLDINGS PLC	08/01/2024	14:21:36	GB0005405286	GBP	640.50	351	LSE	E0HlbpPWqAKi
HSBC HOLDINGS PLC	08/01/2024	14:21:36	GB0005405286	GBP	640.50	351	LSE	E0HlbpPWqAKu
HSBC HOLDINGS PLC	08/01/2024	14:21:36	GB0005405286	GBP	640.50	908	LSE	E0HlbpPWqAKx
HSBC HOLDINGS PLC	08/01/2024	14:21:36	GB0005405286	GBP	640.50	351	LSE	E0HlbpPWqAKz
HSBC HOLDINGS PLC	08/01/2024	14:21:36	GB0005405286	GBP	640.50	700	CXE	2899474166781
HSBC HOLDINGS PLC	08/01/2024	14:24:05	GB0005405286	GBP	640.60	537	AQUIS	55083
HSBC HOLDINGS PLC	08/01/2024	14:24:05	GB0005405286	GBP	640.60	871	BXE	78364219102
HSBC HOLDINGS PLC	08/01/2024	14:24:05	GB0005405286	GBP	640.60	871	BXE	78364219103
HSBC HOLDINGS PLC	08/01/2024	14:24:05	GB0005405286	GBP	640.60	537	AQUIS	55084
HSBC HOLDINGS PLC	08/01/2024	14:24:05	GB0005405286	GBP	640.60	521	BXE	78364219104
HSBC HOLDINGS PLC	08/01/2024	14:24:05	GB0005405286	GBP	640.60	537	AQUIS	55085
HSBC HOLDINGS PLC	08/01/2024	14:24:05	GB0005405286	GBP	640.60	350	BXE	78364219105
HSBC HOLDINGS PLC	08/01/2024	14:24:05	GB0005405286	GBP	640.60	521	BXE	78364219106
HSBC HOLDINGS PLC	08/01/2024	14:24:05	GB0005405286	GBP	640.60	537	AQUIS	55086
HSBC HOLDINGS PLC	08/01/2024	14:24:05	GB0005405286	GBP	640.60	368	AQUIS	55087
HSBC HOLDINGS PLC	08/01/2024	14:24:05	GB0005405286	GBP	640.60	75	BXE	78364219107
HSBC HOLDINGS PLC	08/01/2024	14:24:07	GB0005405286	GBP	640.60	403	AQUIS	55089
HSBC HOLDINGS PLC	08/01/2024	14:24:07	GB0005405286	GBP	640.60	336	BXE	78364219127
HSBC HOLDINGS PLC	08/01/2024	14:24:18	GB0005405286	GBP	640.60	981	BXE	78364219142
HSBC HOLDINGS PLC	08/01/2024	14:24:18	GB0005405286	GBP	640.60	155	BXE	78364219143
HSBC HOLDINGS PLC	08/01/2024	14:24:18	GB0005405286	GBP	640.60	81	BXE	78364219144
HSBC HOLDINGS PLC	08/01/2024	14:24:26	GB0005405286	GBP	640.60	64	BXE	78364219168
HSBC HOLDINGS PLC	08/01/2024	14:24:27	GB0005405286	GBP	640.60	1,254	CXE	2899474167514
HSBC HOLDINGS PLC	08/01/2024	14:24:38	GB0005405286	GBP	640.60	480	CXE	2899474167522
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	1,200	LSE	E0HlbpPWqCOh
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	1,361	LSE	E0HlbpPWqCOj
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	1,345	LSE	E0HlbpPWqCOl
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	34	BXE	78364219219
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	24	AQUIS	55235
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	119	CXE	2899474167600
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	24	AQUIS	55238
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	34	BXE	78364219223
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	119	CXE	2899474167604
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	119	CXE	2899474167605
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	119	CXE	2899474167606
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	119	CXE	2899474167607
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	119	CXE	2899474167608
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	119	CXE	2899474167609
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	119	CXE	2899474167610
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	118	CXE	2899474167611
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	34	BXE	78364219224
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	34	BXE	78364219225
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	34	BXE	78364219226
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	34	BXE	78364219227
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	34	BXE	78364219228
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	34	BXE	78364219229
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	34	BXE	78364219230
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	34	BXE	78364219231
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	34	BXE	78364219232
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	34	BXE	78364219233
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	34	BXE	78364219234
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	11	BXE	78364219235
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	119	CXE	2899474167612
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	119	CXE	2899474167613
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	119	CXE	2899474167614
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	119	CXE	2899474167615
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	119	CXE	2899474167616
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	119	CXE	2899474167617
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	119	CXE	2899474167618
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	119	CXE	2899474167619
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	119	CXE	2899474167620

HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	119	CXE	2899474167621
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	119	CXE	2899474167622
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	8	CXE	2899474167623
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	1,200	LSE	E0HlbpPWqCPB
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	1,361	LSE	E0HlbpPWqCPD
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	1,345	LSE	E0HlbpPWqCPF
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	1,200	LSE	E0HlbpPWqCQo
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	1,361	LSE	E0HlbpPWqCQq
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	1,345	LSE	E0HlbpPWqCQs
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	148	TURQUOISE	E0HlbpQhjytA
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	1,200	LSE	E0HlbpPWqCR4
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	1,361	LSE	E0HlbpPWqCR6
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	145	LSE	E0HlbpPWqCR8
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	34	BXE	78364219238
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	1,000	LSE	E0HlbpPWqCRT
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	795	LSE	E0HlbpPWqCRb
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	200	LSE	E0HlbpPWqCRV
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	196	LSE	E0HlbpPWqCRX
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	9	LSE	E0HlbpPWqCRZ
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	1,345	LSE	E0HlbpPWqCRp
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	1,345	LSE	E0HlbpPWqCRw
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	148	TURQUOISE	E0HlbpQhjvtR
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	1,345	LSE	E0HlbpPWqCS4
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	405	LSE	E0HlbpPWqCS8
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	148	TURQUOISE	E0HlbpQhjyiY
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	119	CXE	2899474167629
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	34	BXE	78364219239
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	119	CXE	2899474167630
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	52	CXE	2899474167631
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	34	BXE	78364219240
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	14	BXE	78364219241
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	119	CXE	2899474167632
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	24	AQUIS	55239
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	10	AQUIS	55240
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	940	LSE	E0HlbpPWqCSJ
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	1,200	LSE	E0HlbpPWqCSL
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	875	LSE	E0HlbpPWqCSN
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	29	LSE	E0HlbpPWqCSP
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	148	TURQUOISE	E0HlbpQhjvik
HSBC HOLDINGS PLC	08/01/2024	14:24:59	GB0005405286	GBP	640.50	62	TURQUOISE	E0HlbpQhjyim
HSBC HOLDINGS PLC	08/01/2024	14:25:00	GB0005405286	GBP	640.50	1,345	LSE	E0HlbpPWqCTr
HSBC HOLDINGS PLC	08/01/2024	14:25:00	GB0005405286	GBP	640.50	1,525	LSE	E0HlbpPWqCTt
HSBC HOLDINGS PLC	08/01/2024	14:25:00	GB0005405286	GBP	640.50	1,345	LSE	E0HlbpPWqCU8
HSBC HOLDINGS PLC	08/01/2024	14:25:00	GB0005405286	GBP	640.50	1,525	LSE	E0HlbpPWqCUA
HSBC HOLDINGS PLC	08/01/2024	14:25:00	GB0005405286	GBP	640.50	335	TURQUOISE	E0HlbpQhjylV
HSBC HOLDINGS PLC	08/01/2024	14:25:00	GB0005405286	GBP	640.50	1,345	LSE	E0HlbpPWqCV8
HSBC HOLDINGS PLC	08/01/2024	14:25:00	GB0005405286	GBP	640.50	219	LSE	E0HlbpPWqCVA
HSBC HOLDINGS PLC	08/01/2024	14:25:00	GB0005405286	GBP	640.50	662	LSE	E0HlbpPWqCVW
HSBC HOLDINGS PLC	08/01/2024	14:25:00	GB0005405286	GBP	640.50	644	LSE	E0HlbpPWqCVg
HSBC HOLDINGS PLC	08/01/2024	14:25:00	GB0005405286	GBP	640.50	55	LSE	E0HlbpPWqCVi
HSBC HOLDINGS PLC	08/01/2024	14:25:00	GB0005405286	GBP	640.50	1,290	LSE	E0HlbpPWqCVr
HSBC HOLDINGS PLC	08/01/2024	14:25:00	GB0005405286	GBP	640.50	1,224	LSE	E0HlbpPWqCVt
HSBC HOLDINGS PLC	08/01/2024	14:28:01	GB0005405286	GBP	640.20	1,216	LSE	E0HlbpPWqEmI
HSBC HOLDINGS PLC	08/01/2024	14:28:01	GB0005405286	GBP	640.20	766	LSE	E0HlbpPWqEmK
HSBC HOLDINGS PLC	08/01/2024	14:28:01	GB0005405286	GBP	640.20	1,000	LSE	E0HlbpPWqEme
HSBC HOLDINGS PLC	08/01/2024	14:28:01	GB0005405286	GBP	640.20	216	LSE	E0HlbpPWqEmg
HSBC HOLDINGS PLC	08/01/2024	14:28:01	GB0005405286	GBP	640.20	800	LSE	E0HlbpPWqEmk
HSBC HOLDINGS PLC	08/01/2024	14:28:01	GB0005405286	GBP	640.20	416	LSE	E0HlbpPWqEmo
HSBC HOLDINGS PLC	08/01/2024	14:28:01	GB0005405286	GBP	640.20	584	LSE	E0HlbpPWqEmq
HSBC HOLDINGS PLC	08/01/2024	14:28:01	GB0005405286	GBP	640.20	1,000	LSE	E0HlbpPWqEmx
HSBC HOLDINGS PLC	08/01/2024	14:28:01	GB0005405286	GBP	640.20	1,536	CXE	2899474168583
HSBC HOLDINGS PLC	08/01/2024	14:28:01	GB0005405286	GBP	640.20	328	CXE	2899474168584
HSBC HOLDINGS PLC	08/01/2024	14:28:12	GB0005405286	GBP	640.10	2,897	LSE	E0HlbpPWqEtU
HSBC HOLDINGS PLC	08/01/2024	14:28:12	GB0005405286	GBP	640.10	699	CXE	2899474168625
HSBC HOLDINGS PLC	08/01/2024	14:28:12	GB0005405286	GBP	640.10	737	TURQUOISE	E0HlbpQhk9kC
HSBC HOLDINGS PLC	08/01/2024	14:28:12	GB0005405286	GBP	640.10	1,082	BXE	78364219868
HSBC HOLDINGS PLC	08/01/2024	14:28:12	GB0005405286	GBP	640.10	668	AQUIS	55855
HSBC HOLDINGS PLC	08/01/2024	14:28:12	GB0005405286	GBP	640.10	668	AQUIS	55856
HSBC HOLDINGS PLC	08/01/2024	14:28:12	GB0005405286	GBP	640.10	416	CXE	2899474168626
HSBC HOLDINGS PLC	08/01/2024	14:28:12	GB0005405286	GBP	640.10	360	BXE	78364219869
HSBC HOLDINGS PLC	08/01/2024	14:28:12	GB0005405286	GBP	640.10	2,578	CXE	2899474168627
HSBC HOLDINGS PLC	08/01/2024	14:28:12	GB0005405286	GBP	640.10	416	CXE	2899474168628
HSBC HOLDINGS PLC	08/01/2024	14:28:12	GB0005405286	GBP	640.10	360	LSE	E0HlbpPWqEtd
HSBC HOLDINGS PLC	08/01/2024	14:28:12	GB0005405286	GBP	640.10	2,537	LSE	E0HlbpPWqEtm
HSBC HOLDINGS PLC	08/01/2024	14:28:12	GB0005405286	GBP	640.10	3,530	CXE	2899474168629
HSBC HOLDINGS PLC	08/01/2024	14:28:12	GB0005405286	GBP	640.10	1,857	CXE	2899474168630
HSBC HOLDINGS PLC	08/01/2024	14:29:52	GB0005405286	GBP	640.20	598	BXE	78364220390
HSBC HOLDINGS PLC	08/01/2024	14:29:52	GB0005405286	GBP	640.20	598	BXE	78364220391
HSBC HOLDINGS PLC	08/01/2024	14:29:52	GB0005405286	GBP	640.20	1,601	LSE	E0HlbpPWqGOF
HSBC HOLDINGS PLC	08/01/2024	14:29:52	GB0005405286	GBP	640.20	1,601	LSE	E0HlbpPWqGOP
HSBC HOLDINGS PLC	08/01/2024	14:29:52	GB0005405286	GBP	640.20	827	LSE	E0HlbpPWqGOR
HSBC HOLDINGS PLC	08/01/2024	14:29:52	GB0005405286	GBP	640.20	1,601	LSE	E0HlbpPWqGOo
HSBC HOLDINGS PLC	08/01/2024	14:29:52	GB0005405286	GBP	640.20	598	BXE	78364220394
HSBC HOLDINGS PLC	08/01/2024	14:29:52	GB0005405286	GBP	640.20	598	BXE	78364220395
HSBC HOLDINGS PLC	08/01/2024	14:29:52	GB0005405286	GBP	640.20	681	CXE	2899474169554
HSBC HOLDINGS PLC	08/01/2024	14:29:52	GB0005405286	GBP	640.20	1,010	LSE	E0HlbpPWqGP4
HSBC HOLDINGS PLC	08/01/2024	14:29:54	GB0005405286	GBP	640.10	685	LSE	E0HlbpPWqGQK
HSBC HOLDINGS PLC	08/01/2024	14:29:54	GB0005405286	GBP	640.10	709	LSE	E0HlbpPWqGQQ
HSBC HOLDINGS PLC	08/01/2024	14:29:54	GB0005405286	GBP	640.10	4,001	LSE	E0HlbpPWqGQU
HSBC HOLDINGS PLC	08/01/2024	14:29:54	GB0005405286	GBP	640.10	1,394	LSE	E0HlbpPWqGQd
HSBC HOLDINGS PLC	08/01/2024	14:29:54	GB0005405286	GBP	640.10	2,769	LSE	E0HlbpPWqGQf
HSBC HOLDINGS PLC	08/01/2024	14:29:54	GB0005405286	GBP	640.10	1,276	LSE	E0HlbpPWqGQv
HSBC HOLDINGS PLC	08/01/2024	14:29:54	GB0005405286	GBP	640.10	262	AQUIS	56250
HSBC HOLDINGS PLC	08/01/2024	14:29:54	GB0005405286	GBP	640.00	508	LSE	E0HlbpPWqGRX
HSBC HOLDINGS PLC	08/01/2024	14:29:59	GB0005405286	GBP	639.80	1,382	LSE	E0HlbpPWqGhM
HSBC HOLDINGS PLC	08/01/2024	14:29:59	GB0005405286	GBP	639.80	1,189	LSE	E0HlbpPWqGhO
HSBC HOLDINGS PLC	08/01/2024	14:29:59	GB0005405286	GBP	639.80	500	LSE	E0HlbpPWqGhp
HSBC HOLDINGS PLC	08/01/2024	14:29:59	GB0005405286	GBP	639.80	500	LSE	E0HlbpPWqGht
HSBC HOLDINGS PLC	08/01/2024	14:29:59	GB0005405286	GBP	639.80	382	LSE	E0HlbpPWqGhv
HSBC HOLDINGS PLC	08/01/2024	14:29:59	GB0005405286	GBP	639.80	307	LSE	E0HlbpPWqGi2

HSBC HOLDINGS PLC	08/01/2024	14:29:59	GB0005405286	GBP	639.80	1,075	LSE	E0HlbpPWqGiL
HSBC HOLDINGS PLC	08/01/2024	14:29:59	GB0005405286	GBP	639.80	1,382	LSE	E0HlbpPWqGif
HSBC HOLDINGS PLC	08/01/2024	14:29:59	GB0005405286	GBP	639.80	787	LSE	E0HlbpPWqGjl
HSBC HOLDINGS PLC	08/01/2024	14:29:59	GB0005405286	GBP	639.80	595	LSE	E0HlbpPWqGjM
HSBC HOLDINGS PLC	08/01/2024	14:30:00	GB0005405286	GBP	639.80	1,382	LSE	E0HlbpPWqGk9
HSBC HOLDINGS PLC	08/01/2024	14:30:00	GB0005405286	GBP	639.80	1,382	LSE	E0HlbpPWqGkM
HSBC HOLDINGS PLC	08/01/2024	14:30:00	GB0005405286	GBP	639.80	1,382	LSE	E0HlbpPWqGkS
HSBC HOLDINGS PLC	08/01/2024	14:30:00	GB0005405286	GBP	639.80	1,536	CXE	2899474169735
HSBC HOLDINGS PLC	08/01/2024	14:30:00	GB0005405286	GBP	639.80	1,200	LSE	E0HlbpPWqGl6
HSBC HOLDINGS PLC	08/01/2024	14:30:00	GB0005405286	GBP	639.80	498	LSE	E0HlbpPWqGlI
HSBC HOLDINGS PLC	08/01/2024	14:30:00	GB0005405286	GBP	639.80	23	AQUIS	56304
HSBC HOLDINGS PLC	08/01/2024	14:30:00	GB0005405286	GBP	639.80	123	CXE	2899474169736
HSBC HOLDINGS PLC	08/01/2024	14:30:00	GB0005405286	GBP	639.80	36	BXE	78364220488
HSBC HOLDINGS PLC	08/01/2024	14:30:00	GB0005405286	GBP	639.80	766	LSE	E0HlbpPWqGlS
HSBC HOLDINGS PLC	08/01/2024	14:30:00	GB0005405286	GBP	639.80	774	LSE	E0HlbpPWqGlU
HSBC HOLDINGS PLC	08/01/2024	14:30:00	GB0005405286	GBP	639.80	1,382	LSE	E0HlbpPWqGqD
HSBC HOLDINGS PLC	08/01/2024	14:30:00	GB0005405286	GBP	639.80	1,382	LSE	E0HlbpPWqGqQ
HSBC HOLDINGS PLC	08/01/2024	14:30:00	GB0005405286	GBP	639.80	508	BXE	78364220493
HSBC HOLDINGS PLC	08/01/2024	14:32:06	GB0005405286	GBP	639.10	635	LSE	E0HlbpPWqNNs
HSBC HOLDINGS PLC	08/01/2024	14:32:06	GB0005405286	GBP	639.10	35	LSE	E0HlbpPWqNO6
HSBC HOLDINGS PLC	08/01/2024	14:32:06	GB0005405286	GBP	639.10	275	LSE	E0HlbpPWqNO9
HSBC HOLDINGS PLC	08/01/2024	14:32:24	GB0005405286	GBP	639.10	31	BXE	78364221894
HSBC HOLDINGS PLC	08/01/2024	14:33:59	GB0005405286	GBP	638.70	500	LSE	E0HlbpPWqQvJ
HSBC HOLDINGS PLC	08/01/2024	14:34:00	GB0005405286	GBP	638.70	138	LSE	E0HlbpPWqQyc
HSBC HOLDINGS PLC	08/01/2024	14:34:00	GB0005405286	GBP	638.70	985	LSE	E0HlbpPWqQyf
HSBC HOLDINGS PLC	08/01/2024	14:34:00	GB0005405286	GBP	638.70	985	LSE	E0HlbpPWqQyr
HSBC HOLDINGS PLC	08/01/2024	14:35:05	GB0005405286	GBP	639.50	4,210	LSE	E0HlbpPWqTE6
HSBC HOLDINGS PLC	08/01/2024	14:35:05	GB0005405286	GBP	639.50	516	LSE	E0HlbpPWqTE8
HSBC HOLDINGS PLC	08/01/2024	14:35:05	GB0005405286	GBP	639.50	8,298	LSE	E0HlbpPWqTEA
HSBC HOLDINGS PLC	08/01/2024	14:35:05	GB0005405286	GBP	639.50	516	LSE	E0HlbpPWqTEH
HSBC HOLDINGS PLC	08/01/2024	14:35:05	GB0005405286	GBP	639.50	1,204	TURQUOISE	E0HlbpQhkwMg
HSBC HOLDINGS PLC	08/01/2024	14:35:05	GB0005405286	GBP	639.50	900	LSE	E0HlbpPWqTEM
HSBC HOLDINGS PLC	08/01/2024	14:35:06	GB0005405286	GBP	639.50	1,000	LSE	E0HlbpPWqTJe
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	110	AQUIS	59784
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	1,759	CXE	2899474174929
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	347	AQUIS	59785
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	110	AQUIS	59786
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	741	BXE	78364223308
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	347	AQUIS	59787
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	192	CXE	2899474174930
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	578	CXE	2899474174931
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	192	CXE	2899474174932
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	367	BXE	78364223309
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	374	BXE	78364223310
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	741	BXE	78364223311
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	1,738	CXE	2899474174933
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	791	CXE	2899474174934
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	1,738	CXE	2899474174935
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	741	BXE	78364223312
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	770	CXE	2899474174936
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	741	BXE	78364223313
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	1,759	CXE	2899474174937
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	770	CXE	2899474174938
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	1,983	LSE	E0HlbpPWqVDV
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	578	CXE	2899474174939
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	505	TURQUOISE	E0HlbpQhl3Xx
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	1,983	LSE	E0HlbpPWqVDg
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	35	LSE	E0HlbpPWqVDi
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	482	LSE	E0HlbpPWqVDm
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	505	TURQUOISE	E0HlbpQhl3Y2
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	770	CXE	2899474174940
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	1,501	LSE	E0HlbpPWqVDo
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	2,532	LSE	E0HlbpPWqVDq
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	505	TURQUOISE	E0HlbpQhl3Y7
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	770	CXE	2899474174941
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	411	CXE	2899474174942
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	473	CXE	2899474174943
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	1,983	LSE	E0HlbpPWqVDw
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	2,272	LSE	E0HlbpPWqVDy
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	1,983	LSE	E0HlbpPWqVE2
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	2,272	LSE	E0HlbpPWqVE4
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	505	TURQUOISE	E0HlbpQhl3YC
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	950	LSE	E0HlbpPWqVEA
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	609	LSE	E0HlbpPWqVEE
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	505	TURQUOISE	E0HlbpQhl3YN
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	741	BXE	78364223314
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	110	AQUIS	59788
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	237	AQUIS	59789
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	770	CXE	2899474174944
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	118	BXE	78364223315
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	1,759	CXE	2899474174945
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	770	CXE	2899474174946
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	884	CXE	2899474174947
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	415	TURQUOISE	E0HlbpQhl3Yd
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	90	TURQUOISE	E0HlbpQhl3Yg
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	457	AQUIS	59790
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	505	TURQUOISE	E0HlbpQhl3Yt
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	110	AQUIS	59791
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	687	CXE	2899474174948
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	623	BXE	78364223316
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	505	TURQUOISE	E0HlbpQhl3Z0
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	958	CXE	2899474174949
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	741	BXE	78364223317
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	505	TURQUOISE	E0HlbpQhl3Z7
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	774	LSE	E0HlbpPWqVEq
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	766	LSE	E0HlbpPWqVEs
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	353	LSE	E0HlbpPWqVEu
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	619	LSE	E0HlbpPWqVEw
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	4,000	LSE	E0HlbpPWqVF0
HSBC HOLDINGS PLC	08/01/2024	14:36:24	GB0005405286	GBP	639.60	1,733	LSE	E0HlbpPWqVF2

HSBC HOLDINGS PLC	08/01/2024	14:36:25	GB0005405286	GBP	639.50	161	CXE	2899474174965
HSBC HOLDINGS PLC	08/01/2024	14:36:25	GB0005405286	GBP	639.50	100	CXE	2899474174966
HSBC HOLDINGS PLC	08/01/2024	14:36:25	GB0005405286	GBP	639.50	61	CXE	2899474174967
HSBC HOLDINGS PLC	08/01/2024	14:36:25	GB0005405286	GBP	639.50	1,200	LSE	E0HIbpPWqVGQ
HSBC HOLDINGS PLC	08/01/2024	14:36:25	GB0005405286	GBP	639.50	161	CXE	2899474174968
HSBC HOLDINGS PLC	08/01/2024	14:36:25	GB0005405286	GBP	639.50	161	CXE	2899474174969
HSBC HOLDINGS PLC	08/01/2024	14:36:25	GB0005405286	GBP	639.50	161	CXE	2899474174970
HSBC HOLDINGS PLC	08/01/2024	14:36:25	GB0005405286	GBP	639.50	161	CXE	2899474174971
HSBC HOLDINGS PLC	08/01/2024	14:36:25	GB0005405286	GBP	639.50	71	CXE	2899474174972
HSBC HOLDINGS PLC	08/01/2024	14:36:25	GB0005405286	GBP	639.50	161	CXE	2899474174973
HSBC HOLDINGS PLC	08/01/2024	14:36:25	GB0005405286	GBP	639.50	1,200	LSE	E0HIbpPWqVHK
HSBC HOLDINGS PLC	08/01/2024	14:36:25	GB0005405286	GBP	639.50	1,200	LSE	E0HIbpPWqVHU
HSBC HOLDINGS PLC	08/01/2024	14:36:25	GB0005405286	GBP	639.50	1,200	LSE	E0HIbpPWqVHb
HSBC HOLDINGS PLC	08/01/2024	14:36:25	GB0005405286	GBP	639.50	3,798	LSE	E0HIbpPWqVHd
HSBC HOLDINGS PLC	08/01/2024	14:38:15	GB0005405286	GBP	639.40	666	LSE	E0HIbpPWqYrX
HSBC HOLDINGS PLC	08/01/2024	14:39:23	GB0005405286	GBP	639.40	700	LSE	E0HIbpPWqajU
HSBC HOLDINGS PLC	08/01/2024	14:39:28	GB0005405286	GBP	639.30	199	CXE	2899474177047
HSBC HOLDINGS PLC	08/01/2024	14:39:28	GB0005405286	GBP	639.30	217	CXE	2899474177048
HSBC HOLDINGS PLC	08/01/2024	14:39:28	GB0005405286	GBP	639.30	199	CXE	2899474177049
HSBC HOLDINGS PLC	08/01/2024	14:39:28	GB0005405286	GBP	639.30	18	CXE	2899474177050
HSBC HOLDINGS PLC	08/01/2024	14:39:28	GB0005405286	GBP	639.30	57	BXE	78364224427
HSBC HOLDINGS PLC	08/01/2024	14:39:28	GB0005405286	GBP	639.30	63	BXE	78364224428
HSBC HOLDINGS PLC	08/01/2024	14:39:28	GB0005405286	GBP	639.30	87	CXE	2899474177051
HSBC HOLDINGS PLC	08/01/2024	14:39:28	GB0005405286	GBP	639.30	1,200	LSE	E0HIbpPWqb4O
HSBC HOLDINGS PLC	08/01/2024	14:39:28	GB0005405286	GBP	639.30	1,200	LSE	E0HIbpPWqb4Q
HSBC HOLDINGS PLC	08/01/2024	14:39:28	GB0005405286	GBP	639.30	57	BXE	78364224429
HSBC HOLDINGS PLC	08/01/2024	14:39:28	GB0005405286	GBP	639.30	63	BXE	78364224430
HSBC HOLDINGS PLC	08/01/2024	14:39:28	GB0005405286	GBP	639.30	1,200	LSE	E0HIbpPWqb4X
HSBC HOLDINGS PLC	08/01/2024	14:39:28	GB0005405286	GBP	639.30	1,200	LSE	E0HIbpPWqb4Z
HSBC HOLDINGS PLC	08/01/2024	14:39:28	GB0005405286	GBP	639.30	149	TURQUOISE	E0HIbpQhIM1f
HSBC HOLDINGS PLC	08/01/2024	14:39:28	GB0005405286	GBP	639.30	222	TURQUOISE	E0HIbpQhIM1h
HSBC HOLDINGS PLC	08/01/2024	14:39:28	GB0005405286	GBP	639.30	1,000	LSE	E0HIbpPWqb4i
HSBC HOLDINGS PLC	08/01/2024	14:39:28	GB0005405286	GBP	639.30	200	LSE	E0HIbpPWqb4p
HSBC HOLDINGS PLC	08/01/2024	14:39:28	GB0005405286	GBP	639.30	101	LSE	E0HIbpPWqb4r
HSBC HOLDINGS PLC	08/01/2024	14:39:28	GB0005405286	GBP	639.30	505	LSE	E0HIbpPWqb5R
HSBC HOLDINGS PLC	08/01/2024	14:39:29	GB0005405286	GBP	639.30	500	LSE	E0HIbpPWqb5e
HSBC HOLDINGS PLC	08/01/2024	14:39:29	GB0005405286	GBP	639.30	112	CXE	2899474177053
HSBC HOLDINGS PLC	08/01/2024	14:39:29	GB0005405286	GBP	639.30	199	CXE	2899474177054
HSBC HOLDINGS PLC	08/01/2024	14:39:29	GB0005405286	GBP	639.30	94	LSE	E0HIbpPWqb5r
HSBC HOLDINGS PLC	08/01/2024	14:39:29	GB0005405286	GBP	639.30	491	LSE	E0HIbpPWqb5t
HSBC HOLDINGS PLC	08/01/2024	14:39:41	GB0005405286	GBP	639.20	500	LSE	E0HIbpPWqbNR
HSBC HOLDINGS PLC	08/01/2024	14:39:41	GB0005405286	GBP	639.20	992	BXE	78364224469
HSBC HOLDINGS PLC	08/01/2024	14:39:41	GB0005405286	GBP	639.20	2,156	LSE	E0HIbpPWqbNb
HSBC HOLDINGS PLC	08/01/2024	14:39:41	GB0005405286	GBP	639.20	612	AQUIS	61116
HSBC HOLDINGS PLC	08/01/2024	14:39:41	GB0005405286	GBP	639.20	677	TURQUOISE	E0HIbpQhIMxV
HSBC HOLDINGS PLC	08/01/2024	14:39:41	GB0005405286	GBP	639.20	3,388	CXE	2899474177137
HSBC HOLDINGS PLC	08/01/2024	14:39:41	GB0005405286	GBP	639.20	992	BXE	78364224471
HSBC HOLDINGS PLC	08/01/2024	14:39:41	GB0005405286	GBP	639.20	2,518	CXE	2899474177139
HSBC HOLDINGS PLC	08/01/2024	14:39:41	GB0005405286	GBP	639.20	870	CXE	2899474177140
HSBC HOLDINGS PLC	08/01/2024	14:39:41	GB0005405286	GBP	639.20	24	CXE	2899474177142
HSBC HOLDINGS PLC	08/01/2024	14:40:07	GB0005405286	GBP	639.00	500	LSE	E0HIbpPWqc1n
HSBC HOLDINGS PLC	08/01/2024	14:40:07	GB0005405286	GBP	639.00	944	LSE	E0HIbpPWqc1p
HSBC HOLDINGS PLC	08/01/2024	14:40:07	GB0005405286	GBP	639.00	78	LSE	E0HIbpPWqc1t
HSBC HOLDINGS PLC	08/01/2024	14:40:07	GB0005405286	GBP	639.00	800	LSE	E0HIbpPWqc1v
HSBC HOLDINGS PLC	08/01/2024	14:40:07	GB0005405286	GBP	639.00	301	LSE	E0HIbpPWqc1y
HSBC HOLDINGS PLC	08/01/2024	14:40:07	GB0005405286	GBP	639.00	1,536	CXE	2899474177393
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	1,550	LSE	E0HIbpPWqdhP
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	3,905	LSE	E0HIbpPWqdhR
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	1,550	LSE	E0HIbpPWqdhX
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	900	LSE	E0HIbpPWqdhd
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	650	LSE	E0HIbpPWqdhh
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	1,550	LSE	E0HIbpPWqdi2
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	272	LSE	E0HIbpPWqdi4
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	106	CXE	2899474177905
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	211	TURQUOISE	E0HIbpQhIU05
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	106	CXE	2899474177906
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	106	CXE	2899474177907
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	106	CXE	2899474177908
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	106	CXE	2899474177909
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	106	CXE	2899474177910
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	106	CXE	2899474177911
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	106	CXE	2899474177912
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	106	CXE	2899474177913
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	106	CXE	2899474177914
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	31	CXE	2899474177915
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	92	TURQUOISE	E0HIbpQhIU0B
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	1,200	LSE	E0HIbpPWqdiK
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	5,241	LSE	E0HIbpPWqdiM
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	119	TURQUOISE	E0HIbpQhIU0K
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	520	TURQUOISE	E0HIbpQhIU0M
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	106	CXE	2899474177916
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	106	CXE	2899474177917
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	106	CXE	2899474177918
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	106	CXE	2899474177919
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	106	CXE	2899474177920
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	40	CXE	2899474177921
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	2	AQUIS	61498
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	9	AQUIS	61499
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	31	BXE	78364224872
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	31	BXE	78364224873
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	31	BXE	78364224874
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	31	BXE	78364224875
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	31	BXE	78364224876
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	11	BXE	78364224877
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	106	CXE	2899474177922
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	91	CXE	2899474177923
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	106	CXE	2899474177924
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	106	CXE	2899474177925
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	106	CXE	2899474177926
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	106	CXE	2899474177927

HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	106	CXE	2899474177928
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	106	CXE	2899474177929
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	106	CXE	2899474177930
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	106	CXE	2899474177931
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	106	CXE	2899474177932
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	31	CXE	2899474177933
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	1,200	LSE	E0HlbpPWqdim
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	618	LSE	E0HlbpPWqdit
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	106	CXE	2899474177934
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	106	CXE	2899474177935
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	106	CXE	2899474177936
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	106	CXE	2899474177937
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	106	CXE	2899474177938
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	106	CXE	2899474177939
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	106	CXE	2899474177940
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	106	CXE	2899474177941
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	106	CXE	2899474177942
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	29	CXE	2899474177943
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	136	CXE	2899474177944
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	136	CXE	2899474177945
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	136	CXE	2899474177946
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	136	CXE	2899474177947
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	136	CXE	2899474177948
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	136	CXE	2899474177949
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	136	CXE	2899474177950
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	136	CXE	2899474177951
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	31	CXE	2899474177952
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	136	CXE	2899474177953
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	136	CXE	2899474177954
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	136	CXE	2899474177955
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	136	CXE	2899474177956
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	136	CXE	2899474177957
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	136	CXE	2899474177958
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	136	CXE	2899474177959
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	136	CXE	2899474177960
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	31	CXE	2899474177961
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	136	CXE	2899474177962
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	136	CXE	2899474177963
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	136	CXE	2899474177964
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	136	CXE	2899474177965
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	136	CXE	2899474177966
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	136	CXE	2899474177967
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	136	CXE	2899474177968
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	136	CXE	2899474177969
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	136	CXE	2899474177970
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	31	CXE	2899474177971
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	136	CXE	2899474177972
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	136	CXE	2899474177975
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	136	CXE	2899474177976
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	136	CXE	2899474177977
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	136	CXE	2899474177978
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	136	CXE	2899474177979
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	136	CXE	2899474177980
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	136	CXE	2899474177981
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	112	CXE	2899474177982
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	149	TURQUOISE	E0HlbpQhlU1Y
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	1,200	LSE	E0HlbpPWqdj9
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	149	TURQUOISE	E0HlbpQhlU1h
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	971	LSE	E0HlbpPWqdjl
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	229	LSE	E0HlbpPWqdjN
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	1,278	LSE	E0HlbpPWqdjP
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	504	AQUIS	61500
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	1,183	AQUIS	61501
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	336	BXE	78364224878
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	55	CXE	2899474177983
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	1,536	CXE	2899474177984
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	141	CXE	2899474177985
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.20	256	LSE	E0HlbpPWqdjZ
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.10	22	BXE	78364224882
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.10	22	BXE	78364224884
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.10	22	BXE	78364224885
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.10	22	BXE	78364224886
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.10	22	BXE	78364224887
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.10	22	BXE	78364224888
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.10	22	BXE	78364224889
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.10	22	BXE	78364224890
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.10	22	BXE	78364224891
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.10	22	BXE	78364224892
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.10	22	BXE	78364224893
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.10	2	BXE	78364224894
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.10	1,200	LSE	E0HlbpPWqdkx
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.10	149	TURQUOISE	E0HlbpQhlU3R
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.10	1,200	LSE	E0HlbpPWqdn9
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.10	149	TURQUOISE	E0HlbpQhlU9O
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.10	1,200	LSE	E0HlbpPWqdnl
HSBC HOLDINGS PLC	08/01/2024	14:40:55	GB0005405286	GBP	639.10	1,200	LSE	E0HlbpPWqdnP
HSBC HOLDINGS PLC	08/01/2024	14:43:06	GB0005405286	GBP	639.10	1,200	LSE	E0HlbpPWqgky
HSBC HOLDINGS PLC	08/01/2024	14:43:06	GB0005405286	GBP	639.10	440	LSE	E0HlbpPWqgl2
HSBC HOLDINGS PLC	08/01/2024	14:43:06	GB0005405286	GBP	639.10	113	CXE	2899474179175
HSBC HOLDINGS PLC	08/01/2024	14:43:06	GB0005405286	GBP	639.10	113	CXE	2899474179176
HSBC HOLDINGS PLC	08/01/2024	14:43:06	GB0005405286	GBP	639.10	113	CXE	2899474179177
HSBC HOLDINGS PLC	08/01/2024	14:43:06	GB0005405286	GBP	639.10	113	CXE	2899474179178
HSBC HOLDINGS PLC	08/01/2024	14:43:06	GB0005405286	GBP	639.10	113	CXE	2899474179179
HSBC HOLDINGS PLC	08/01/2024	14:43:06	GB0005405286	GBP	639.10	113	CXE	2899474179180
HSBC HOLDINGS PLC	08/01/2024	14:43:06	GB0005405286	GBP	639.10	113	CXE	2899474179181
HSBC HOLDINGS PLC	08/01/2024	14:43:06	GB0005405286	GBP	639.10	113	CXE	2899474179182
HSBC HOLDINGS PLC	08/01/2024	14:43:06	GB0005405286	GBP	639.10	70	CXE	2899474179183
HSBC HOLDINGS PLC	08/01/2024	14:43:06	GB0005405286	GBP	639.10	113	CXE	2899474179184
HSBC HOLDINGS PLC	08/01/2024	14:43:06	GB0005405286	GBP	639.10	113	CXE	2899474179185
HSBC HOLDINGS PLC	08/01/2024	14:43:06	GB0005405286	GBP	639.10	113	CXE	2899474179186

HSBC HOLDINGS PLC	08/01/2024	14:43:06	GB0005405286	GBP	639.10	113	CXE	2899474179187
HSBC HOLDINGS PLC	08/01/2024	14:43:06	GB0005405286	GBP	639.10	113	CXE	2899474179188
HSBC HOLDINGS PLC	08/01/2024	14:43:06	GB0005405286	GBP	639.10	113	CXE	2899474179189
HSBC HOLDINGS PLC	08/01/2024	14:43:06	GB0005405286	GBP	639.10	113	CXE	2899474179190
HSBC HOLDINGS PLC	08/01/2024	14:43:06	GB0005405286	GBP	639.10	113	CXE	2899474179191
HSBC HOLDINGS PLC	08/01/2024	14:43:06	GB0005405286	GBP	639.10	70	CXE	2899474179192
HSBC HOLDINGS PLC	08/01/2024	14:43:10	GB0005405286	GBP	639.10	760	LSE	E0HlbpPWqgo0
HSBC HOLDINGS PLC	08/01/2024	14:43:15	GB0005405286	GBP	638.90	82	CXE	2899474179316
HSBC HOLDINGS PLC	08/01/2024	14:43:15	GB0005405286	GBP	638.90	207	CXE	2899474179317
HSBC HOLDINGS PLC	08/01/2024	14:43:15	GB0005405286	GBP	638.90	24	BXE	78364225622
HSBC HOLDINGS PLC	08/01/2024	14:43:15	GB0005405286	GBP	638.90	60	BXE	78364225623
HSBC HOLDINGS PLC	08/01/2024	14:43:15	GB0005405286	GBP	638.90	24	BXE	78364225624
HSBC HOLDINGS PLC	08/01/2024	14:43:15	GB0005405286	GBP	638.90	60	BXE	78364225625
HSBC HOLDINGS PLC	08/01/2024	14:43:15	GB0005405286	GBP	638.90	24	BXE	78364225626
HSBC HOLDINGS PLC	08/01/2024	14:43:15	GB0005405286	GBP	638.90	60	BXE	78364225627
HSBC HOLDINGS PLC	08/01/2024	14:43:15	GB0005405286	GBP	638.90	24	BXE	78364225628
HSBC HOLDINGS PLC	08/01/2024	14:43:15	GB0005405286	GBP	638.90	60	BXE	78364225629
HSBC HOLDINGS PLC	08/01/2024	14:43:15	GB0005405286	GBP	638.90	6	BXE	78364225630
HSBC HOLDINGS PLC	08/01/2024	14:43:15	GB0005405286	GBP	638.90	82	CXE	2899474179320
HSBC HOLDINGS PLC	08/01/2024	14:43:15	GB0005405286	GBP	638.90	207	CXE	2899474179321
HSBC HOLDINGS PLC	08/01/2024	14:43:17	GB0005405286	GBP	638.90	82	CXE	2899474179335
HSBC HOLDINGS PLC	08/01/2024	14:43:17	GB0005405286	GBP	638.90	207	CXE	2899474179336
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	82	CXE	2899474179345
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	207	CXE	2899474179346
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	82	CXE	2899474179347
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	125	CXE	2899474179348
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	24	BXE	78364225648
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	60	BXE	78364225649
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	82	CXE	2899474179349
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	82	CXE	2899474179350
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	43	CXE	2899474179351
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	24	BXE	78364225650
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	36	BXE	78364225651
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	1,200	LSE	E0HlbpPWqh1L
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	1,200	LSE	E0HlbpPWqh1P
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	149	TURQUOISE	E0HlbpQhlhBO
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	149	TURQUOISE	E0HlbpQhlhBQ
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	765	LSE	E0HlbpPWqh1b
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	1,200	LSE	E0HlbpPWqh1V
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	1,200	LSE	E0HlbpPWqh1X
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	383	LSE	E0HlbpPWqh1Z
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	957	LSE	E0HlbpPWqh20
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	1,200	LSE	E0HlbpPWqh22
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	191	LSE	E0HlbpPWqh24
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	207	CXE	2899474179352
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	82	CXE	2899474179353
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	207	CXE	2899474179354
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	82	CXE	2899474179355
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	207	CXE	2899474179356
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	82	CXE	2899474179357
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	204	CXE	2899474179358
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	207	CXE	2899474179359
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	82	CXE	2899474179360
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	207	CXE	2899474179362
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	82	CXE	2899474179363
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	207	CXE	2899474179364
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	82	CXE	2899474179365
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	207	CXE	2899474179366
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	82	CXE	2899474179367
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	204	CXE	2899474179368
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	82	CXE	2899474179370
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	525	LSE	E0HlbpPWqh2p
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	315	LSE	E0HlbpPWqh2r
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	420	LSE	E0HlbpPWqh2t
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	125	CXE	2899474179375
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	82	CXE	2899474179376
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	207	CXE	2899474179377
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	82	CXE	2899474179378
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	207	CXE	2899474179379
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	82	CXE	2899474179380
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	204	CXE	2899474179381
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	82	CXE	2899474179382
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	125	CXE	2899474179383
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	82	CXE	2899474179384
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	207	CXE	2899474179395
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	82	CXE	2899474179396
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	207	CXE	2899474179397
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	82	CXE	2899474179398
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	207	CXE	2899474179399
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	82	CXE	2899474179400
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	205	CXE	2899474179401
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	122	CXE	2899474179406
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	82	CXE	2899474179407
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	82	CXE	2899474179408
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	82	CXE	2899474179409
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	82	CXE	2899474179410
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	82	CXE	2899474179411
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	82	CXE	2899474179412
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	82	CXE	2899474179413
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	82	CXE	2899474179414
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	82	CXE	2899474179415
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	82	CXE	2899474179416
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	45	CXE	2899474179417
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	82	CXE	2899474179420
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	82	CXE	2899474179421
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	56	CXE	2899474179422
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	24	BXE	78364225655
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	465	LSE	E0HlbpPWqh5g
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	138	LSE	E0HlbpPWqh5i
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	276	LSE	E0HlbpPWqh5m

HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	638	LSE	E0HlbpPWqh5t
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	603	LSE	E0HlbpPWqh61
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	1,471	LSE	E0HlbpPWqh63
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	1,655	LSE	E0HlbpPWqh76
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	419	LSE	E0HlbpPWqh78
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	113	LSE	E0HlbpPWqh7C
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	939	LSE	E0HlbpPWqh7G
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	113	LSE	E0HlbpPWqh7l
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	1,542	LSE	E0HlbpPWqh7h
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	1,471	LSE	E0HlbpPWqh7j
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	913	LSE	E0HlbpPWqh7v
HSBC HOLDINGS PLC	08/01/2024	14:43:18	GB0005405286	GBP	638.90	424	LSE	E0HlbpPWqh7x
HSBC HOLDINGS PLC	08/01/2024	14:44:51	GB0005405286	GBP	639.00	3,761	CXE	2899474180200
HSBC HOLDINGS PLC	08/01/2024	14:44:51	GB0005405286	GBP	639.00	1,297	CXE	2899474180201
HSBC HOLDINGS PLC	08/01/2024	14:44:51	GB0005405286	GBP	639.00	2,464	CXE	2899474180202
HSBC HOLDINGS PLC	08/01/2024	14:44:51	GB0005405286	GBP	639.00	271	CXE	2899474180203
HSBC HOLDINGS PLC	08/01/2024	14:44:51	GB0005405286	GBP	639.00	146	LSE	E0HlbpPWqjSq
HSBC HOLDINGS PLC	08/01/2024	14:44:51	GB0005405286	GBP	639.00	840	LSE	E0HlbpPWqjSu
HSBC HOLDINGS PLC	08/01/2024	14:44:51	GB0005405286	GBP	639.00	420	LSE	E0HlbpPWqjSw
HSBC HOLDINGS PLC	08/01/2024	14:44:51	GB0005405286	GBP	639.00	758	BXE	78364226039
HSBC HOLDINGS PLC	08/01/2024	14:44:51	GB0005405286	GBP	639.00	344	BXE	78364226040
HSBC HOLDINGS PLC	08/01/2024	14:44:51	GB0005405286	GBP	639.00	479	TURQUOISE	E0HlbpQhlqHY
HSBC HOLDINGS PLC	08/01/2024	14:44:51	GB0005405286	GBP	639.00	1,255	LSE	E0HlbpPWqjT0
HSBC HOLDINGS PLC	08/01/2024	14:44:51	GB0005405286	GBP	639.00	289	LSE	E0HlbpPWqjT4
HSBC HOLDINGS PLC	08/01/2024	14:44:51	GB0005405286	GBP	639.00	551	LSE	E0HlbpPWqjT6
HSBC HOLDINGS PLC	08/01/2024	14:44:51	GB0005405286	GBP	639.00	420	LSE	E0HlbpPWqjTA
HSBC HOLDINGS PLC	08/01/2024	14:44:51	GB0005405286	GBP	639.00	289	LSE	E0HlbpPWqjTH
HSBC HOLDINGS PLC	08/01/2024	14:44:51	GB0005405286	GBP	639.00	680	AQUIS	62732
HSBC HOLDINGS PLC	08/01/2024	14:44:51	GB0005405286	GBP	639.00	308	LSE	E0HlbpPWqjUK
HSBC HOLDINGS PLC	08/01/2024	14:44:51	GB0005405286	GBP	639.00	817	LSE	E0HlbpPWqjUO
HSBC HOLDINGS PLC	08/01/2024	14:44:51	GB0005405286	GBP	639.00	436	LSE	E0HlbpPWqjUQ
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.20	198	TURQUOISE	E0HlbpQhlxcS
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.20	187	TURQUOISE	E0HlbpQhlxcV
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.20	800	LSE	E0HlbpPWqlmf
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.20	473	TURQUOISE	E0HlbpQhlxcY
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.20	2,500	LSE	E0HlbpPWqlmk
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.20	875	LSE	E0HlbpPWqlmn
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.20	456	LSE	E0HlbpPWqlmp
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.20	308	TURQUOISE	E0HlbpQhlxcc
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.20	1,730	BXE	78364226395
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.20	608	CXE	2899474180944
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.20	271	AQUIS	63211
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.20	797	AQUIS	63212
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.20	68	CXE	2899474180945
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.20	5,231	CXE	2899474180946
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.10	1,200	LSE	E0HlbpPWqlnU
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.10	1,250	LSE	E0HlbpPWqlnW
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.10	16	TURQUOISE	E0HlbpQhlxcy
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.10	320	LSE	E0HlbpPWqlna
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.10	750	LSE	E0HlbpPWqlnc
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.20	13	CXE	2899474180959
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.10	144	TURQUOISE	E0HlbpQhlxd4
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.10	130	LSE	E0HlbpPWqlnf
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.10	620	LSE	E0HlbpPWqlnh
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.10	14	BXE	78364226396
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.10	13	BXE	78364226397
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.10	94	CXE	2899474180962
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.10	27	BXE	78364226399
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.10	94	CXE	2899474180965
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.10	27	BXE	78364226402
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.10	1,200	LSE	E0HlbpPWqlnu
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.10	160	TURQUOISE	E0HlbpQhlxdM
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.10	418	LSE	E0HlbpPWqlo3
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.10	19	AQUIS	63217
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.10	390	LSE	E0HlbpPWqlo6
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.10	504	AQUIS	63219
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.10	1,504	AQUIS	63220
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.10	336	BXE	78364226404
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.10	381	CXE	2899474180969
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.10	700	CXE	2899474180970
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.10	205	CXE	2899474180971
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.10	335	TURQUOISE	E0HlbpQhlxdw
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.10	453	LSE	E0HlbpPWqlob
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.10	766	LSE	E0HlbpPWqlod
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.10	619	LSE	E0HlbpPWqlof
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.10	774	LSE	E0HlbpPWqloZ
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.10	504	AQUIS	63221
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.10	1,536	CXE	2899474180972
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.10	462	CXE	2899474180973
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.10	504	AQUIS	63222
HSBC HOLDINGS PLC	08/01/2024	14:46:00	GB0005405286	GBP	639.10	335	BXE	78364226405
HSBC HOLDINGS PLC	08/01/2024	14:46:01	GB0005405286	GBP	639.10	1,500	CXE	2899474180978
HSBC HOLDINGS PLC	08/01/2024	14:46:01	GB0005405286	GBP	639.10	1,372	CXE	2899474180979
HSBC HOLDINGS PLC	08/01/2024	14:47:25	GB0005405286	GBP	638.40	1,426	LSE	E0HlbpPWqoBD
HSBC HOLDINGS PLC	08/01/2024	14:47:26	GB0005405286	GBP	638.40	1,426	LSE	E0HlbpPWqoBr
HSBC HOLDINGS PLC	08/01/2024	14:47:26	GB0005405286	GBP	638.40	1,426	LSE	E0HlbpPWqoDf
HSBC HOLDINGS PLC	08/01/2024	14:47:26	GB0005405286	GBP	638.40	13,335	LSE	E0HlbpPWqoDh
HSBC HOLDINGS PLC	08/01/2024	14:49:12	GB0005405286	GBP	638.70	2,554	LSE	E0HlbpPWqr3n
HSBC HOLDINGS PLC	08/01/2024	14:49:12	GB0005405286	GBP	638.70	2,554	LSE	E0HlbpPWqr3w
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	765	CXE	2899474184017
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	765	CXE	2899474184019
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	160	CXE	2899474184020
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	29	BXE	78364227900
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	194	BXE	78364227901
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	223	BXE	78364227902
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	223	BXE	78364227903
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	223	BXE	78364227904
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	223	BXE	78364227905
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	223	BXE	78364227906
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	223	BXE	78364227907

HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	223	BXE	78364227908
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	223	BXE	78364227909
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	223	BXE	78364227910
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	223	BXE	78364227911
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	223	BXE	78364227912
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	47	BXE	78364227913
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	765	CXE	2899474184022
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	765	CXE	2899474184023
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	153	CXE	2899474184024
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	765	CXE	2899474184025
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	765	CXE	2899474184026
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	747	CXE	2899474184027
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	141	AQUIS	65060
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	1,200	LSE	E0HlbpPWqtqE
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	128	LSE	E0HlbpPWqtqI
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	840	LSE	E0HlbpPWqtqL
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	232	LSE	E0HlbpPWqtqN
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	188	LSE	E0HlbpPWqtqP
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	1,200	LSE	E0HlbpPWqtqT
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	68	LSE	E0HlbpPWqtqV
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	1,200	LSE	E0HlbpPWqtqZ
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	141	AQUIS	65061
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	1,200	LSE	E0HlbpPWqtqf
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	765	CXE	2899474184028
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	234	TURQUOISE	E0HlbpQhmPhf
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	1,072	LSE	E0HlbpPWqtqj
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	234	TURQUOISE	E0HlbpQhmPhk
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	765	CXE	2899474184029
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	765	CXE	2899474184030
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	128	LSE	E0HlbpPWqtqp
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	1,072	LSE	E0HlbpPWqtqr
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	234	TURQUOISE	E0HlbpQhmPhr
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	141	AQUIS	65062
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	765	CXE	2899474184031
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	160	CXE	2899474184032
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	658	LSE	E0HlbpPWqtr0
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	200	TURQUOISE	E0HlbpQhmPhy
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	765	CXE	2899474184033
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	194	BXE	78364227914
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	141	AQUIS	65063
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	29	BXE	78364227915
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	165	BXE	78364227916
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	34	TURQUOISE	E0HlbpQhmPi4
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	200	TURQUOISE	E0HlbpQhmPi6
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	765	CXE	2899474184035
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	141	AQUIS	65064
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	765	CXE	2899474184036
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	551	CXE	2899474184037
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	234	TURQUOISE	E0HlbpQhmPiD
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	141	AQUIS	65065
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	141	AQUIS	65066
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	223	BXE	78364227917
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	98	BXE	78364227918
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	234	TURQUOISE	E0HlbpQhmPiQ
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	1,536	CXE	2899474184041
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.80	330	CXE	2899474184042
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.70	1,391	LSE	E0HlbpPWqtrn
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.70	950	LSE	E0HlbpPWqtrv
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.70	153	LSE	E0HlbpPWqtrz
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.70	288	LSE	E0HlbpPWqts4
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.70	42	LSE	E0HlbpPWqts6
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.70	420	LSE	E0HlbpPWqtsH
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.70	840	LSE	E0HlbpPWqtsJ
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.70	131	LSE	E0HlbpPWqtsL
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.70	1,260	LSE	E0HlbpPWqtsN
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.70	1,033	LSE	E0HlbpPWqttS
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.70	358	LSE	E0HlbpPWqttY
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.70	335	TURQUOISE	E0HlbpQhmPk9
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.70	774	LSE	E0HlbpPWqttz
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.70	653	CXE	2899474184052
HSBC HOLDINGS PLC	08/01/2024	14:51:18	GB0005405286	GBP	638.70	335	BXE	78364227924
HSBC HOLDINGS PLC	08/01/2024	14:51:19	GB0005405286	GBP	638.70	1,391	CXE	2899474184061
HSBC HOLDINGS PLC	08/01/2024	14:51:19	GB0005405286	GBP	638.70	1,391	CXE	2899474184062
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	49	BXE	78364228286
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	49	BXE	78364228287
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	49	BXE	78364228288
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	49	BXE	78364228289
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	49	BXE	78364228290
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	49	BXE	78364228291
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	49	BXE	78364228292
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	49	BXE	78364228293
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	49	BXE	78364228294
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	49	BXE	78364228295
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	49	BXE	78364228296
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	49	BXE	78364228297
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	49	BXE	78364228298
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	49	BXE	78364228299
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	49	BXE	78364228300
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	49	BXE	78364228301
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	49	BXE	78364228302
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	49	BXE	78364228303
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	49	BXE	78364228304
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	49	BXE	78364228305
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	49	BXE	78364228306
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	49	BXE	78364228307
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	49	BXE	78364228308
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	49	BXE	78364228309
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	49	BXE	78364228310
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	49	BXE	78364228311
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	49	BXE	78364228312

HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	49	BXE	78364228313
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	44	BXE	78364228314
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	1,008	LSE	E0HlbpPWqvDA
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	192	LSE	E0HlbpPWqvDY
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	1,200	LSE	E0HlbpPWqvE4
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	250	LSE	E0HlbpPWqvEE
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	914	LSE	E0HlbpPWqvEG
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	1,200	LSE	E0HlbpPWqvG9
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	652	LSE	E0HlbpPWqvGa
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	146	LSE	E0HlbpPWqvGi
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	1,158	CXE	2899474184793
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	336	CXE	2899474184794
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	314	CXE	2899474184795
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	231	TURQUOISE	E0HlbpQhmViL
HSBC HOLDINGS PLC	08/01/2024	14:52:34	GB0005405286	GBP	638.20	235	CXE	2899474184796
HSBC HOLDINGS PLC	08/01/2024	14:53:57	GB0005405286	GBP	638.50	949	CXE	2899474185799
HSBC HOLDINGS PLC	08/01/2024	14:53:57	GB0005405286	GBP	638.50	949	CXE	2899474185803
HSBC HOLDINGS PLC	08/01/2024	14:53:57	GB0005405286	GBP	638.50	126	CXE	2899474185804
HSBC HOLDINGS PLC	08/01/2024	14:53:57	GB0005405286	GBP	638.50	174	AQUIS	66001
HSBC HOLDINGS PLC	08/01/2024	14:53:57	GB0005405286	GBP	638.50	277	BXE	78364228831
HSBC HOLDINGS PLC	08/01/2024	14:53:57	GB0005405286	GBP	638.50	949	CXE	2899474185805
HSBC HOLDINGS PLC	08/01/2024	14:53:57	GB0005405286	GBP	638.50	949	CXE	2899474185806
HSBC HOLDINGS PLC	08/01/2024	14:53:57	GB0005405286	GBP	638.50	949	CXE	2899474185807
HSBC HOLDINGS PLC	08/01/2024	14:53:57	GB0005405286	GBP	638.50	949	CXE	2899474185808
HSBC HOLDINGS PLC	08/01/2024	14:53:57	GB0005405286	GBP	638.50	263	CXE	2899474185809
HSBC HOLDINGS PLC	08/01/2024	14:53:57	GB0005405286	GBP	638.50	277	BXE	78364228832
HSBC HOLDINGS PLC	08/01/2024	14:53:57	GB0005405286	GBP	638.50	277	BXE	78364228833
HSBC HOLDINGS PLC	08/01/2024	14:53:57	GB0005405286	GBP	638.50	277	BXE	78364228834
HSBC HOLDINGS PLC	08/01/2024	14:53:57	GB0005405286	GBP	638.50	277	BXE	78364228835
HSBC HOLDINGS PLC	08/01/2024	14:53:57	GB0005405286	GBP	638.50	1,200	LSE	E0HlbpPWqxUq
HSBC HOLDINGS PLC	08/01/2024	14:53:57	GB0005405286	GBP	638.50	189	TURQUOISE	E0HlbpQhmeSX
HSBC HOLDINGS PLC	08/01/2024	14:53:57	GB0005405286	GBP	638.50	1,200	LSE	E0HlbpPWqxV5
HSBC HOLDINGS PLC	08/01/2024	14:53:57	GB0005405286	GBP	638.50	33	LSE	E0HlbpPWqxV7
HSBC HOLDINGS PLC	08/01/2024	14:53:57	GB0005405286	GBP	638.50	1,200	LSE	E0HlbpPWqxVC
HSBC HOLDINGS PLC	08/01/2024	14:53:57	GB0005405286	GBP	638.50	1,134	LSE	E0HlbpPWqxVE
HSBC HOLDINGS PLC	08/01/2024	14:53:57	GB0005405286	GBP	638.50	174	AQUIS	66002
HSBC HOLDINGS PLC	08/01/2024	14:53:57	GB0005405286	GBP	638.50	189	TURQUOISE	E0HlbpQhmeSe
HSBC HOLDINGS PLC	08/01/2024	14:53:57	GB0005405286	GBP	638.50	189	TURQUOISE	E0HlbpQhmeSk
HSBC HOLDINGS PLC	08/01/2024	14:53:57	GB0005405286	GBP	638.50	174	AQUIS	66003
HSBC HOLDINGS PLC	08/01/2024	14:53:57	GB0005405286	GBP	638.50	277	BXE	78364228836
HSBC HOLDINGS PLC	08/01/2024	14:53:57	GB0005405286	GBP	638.50	118	BXE	78364228837
HSBC HOLDINGS PLC	08/01/2024	14:53:57	GB0005405286	GBP	638.50	174	AQUIS	66004
HSBC HOLDINGS PLC	08/01/2024	14:53:57	GB0005405286	GBP	638.50	174	AQUIS	66005
HSBC HOLDINGS PLC	08/01/2024	14:53:57	GB0005405286	GBP	638.50	174	AQUIS	66006
HSBC HOLDINGS PLC	08/01/2024	14:53:57	GB0005405286	GBP	638.50	189	TURQUOISE	E0HlbpQhmeT8
HSBC HOLDINGS PLC	08/01/2024	14:53:57	GB0005405286	GBP	638.50	189	TURQUOISE	E0HlbpQhmeTM
HSBC HOLDINGS PLC	08/01/2024	14:53:57	GB0005405286	GBP	638.50	910	CXE	2899474185812
HSBC HOLDINGS PLC	08/01/2024	14:54:08	GB0005405286	GBP	638.20	113	CXE	2899474185999
HSBC HOLDINGS PLC	08/01/2024	14:54:08	GB0005405286	GBP	638.20	113	CXE	2899474186000
HSBC HOLDINGS PLC	08/01/2024	14:54:08	GB0005405286	GBP	638.20	113	CXE	2899474186001
HSBC HOLDINGS PLC	08/01/2024	14:54:08	GB0005405286	GBP	638.20	113	CXE	2899474186002
HSBC HOLDINGS PLC	08/01/2024	14:54:08	GB0005405286	GBP	638.20	113	CXE	2899474186003
HSBC HOLDINGS PLC	08/01/2024	14:54:08	GB0005405286	GBP	638.20	113	CXE	2899474186004
HSBC HOLDINGS PLC	08/01/2024	14:54:08	GB0005405286	GBP	638.20	113	CXE	2899474186005
HSBC HOLDINGS PLC	08/01/2024	14:54:08	GB0005405286	GBP	638.20	113	CXE	2899474186006
HSBC HOLDINGS PLC	08/01/2024	14:54:08	GB0005405286	GBP	638.20	113	CXE	2899474186007
HSBC HOLDINGS PLC	08/01/2024	14:54:08	GB0005405286	GBP	638.20	113	CXE	2899474186008
HSBC HOLDINGS PLC	08/01/2024	14:54:08	GB0005405286	GBP	638.20	86	CXE	2899474186009
HSBC HOLDINGS PLC	08/01/2024	14:54:08	GB0005405286	GBP	638.20	200	LSE	E0HlbpPWqxty
HSBC HOLDINGS PLC	08/01/2024	14:54:08	GB0005405286	GBP	638.20	250	LSE	E0HlbpPWqxu1
HSBC HOLDINGS PLC	08/01/2024	14:54:08	GB0005405286	GBP	638.20	149	TURQUOISE	E0HlbpQhmg7l
HSBC HOLDINGS PLC	08/01/2024	14:54:08	GB0005405286	GBP	638.20	113	CXE	2899474186049
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	18	BXE	78364229295
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	64	CXE	2899474186563
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	18	BXE	78364229296
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	18	BXE	78364229297
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	18	BXE	78364229298
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	18	BXE	78364229299
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	18	BXE	78364229300
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	18	BXE	78364229301
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	18	BXE	78364229302
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	18	BXE	78364229303
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	18	BXE	78364229304
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	18	BXE	78364229305
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	18	BXE	78364229306
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	18	BXE	78364229307
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	18	BXE	78364229308
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	18	BXE	78364229309
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	18	BXE	78364229310
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	18	BXE	78364229311
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	18	BXE	78364229312
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	18	BXE	78364229313
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	18	BXE	78364229314
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	18	BXE	78364229315
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	18	BXE	78364229316
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	2	BXE	78364229317
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	1,200	LSE	E0HlbpPWqz1X
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	149	TURQUOISE	E0HlbpQhmkpG
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	64	CXE	2899474186565
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	64	CXE	2899474186566
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	64	CXE	2899474186567
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	64	CXE	2899474186568
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	64	CXE	2899474186569
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	64	CXE	2899474186570
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	64	CXE	2899474186571
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	64	CXE	2899474186572
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	64	CXE	2899474186573
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	64	CXE	2899474186574
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	64	CXE	2899474186575
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	64	CXE	2899474186576

HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	64	CXE	2899474186577
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	64	CXE	2899474186578
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	64	CXE	2899474186579
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	64	CXE	2899474186580
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	64	CXE	2899474186581
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	64	CXE	2899474186582
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	64	CXE	2899474186583
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	64	CXE	2899474186584
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	64	CXE	2899474186585
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	64	CXE	2899474186586
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	64	CXE	2899474186587
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	64	CXE	2899474186588
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	64	CXE	2899474186589
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	64	CXE	2899474186590
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	64	CXE	2899474186591
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	64	CXE	2899474186592
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	64	CXE	2899474186593
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	64	CXE	2899474186594
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	64	CXE	2899474186595
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	64	CXE	2899474186596
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	64	CXE	2899474186597
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	64	CXE	2899474186598
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	64	CXE	2899474186599
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	64	CXE	2899474186600
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	64	CXE	2899474186601
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	64	CXE	2899474186602
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	50	CXE	2899474186603
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	900	LSE	E0HlbpPWqz1d
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	300	LSE	E0HlbpPWqz1n
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	568	LSE	E0HlbpPWqz1p
HSBC HOLDINGS PLC	08/01/2024	14:55:07	GB0005405286	GBP	638.50	1,444	LSE	E0HlbpPWqz2M
HSBC HOLDINGS PLC	08/01/2024	14:55:13	GB0005405286	GBP	638.50	1,444	LSE	E0HlbpPWqz70
HSBC HOLDINGS PLC	08/01/2024	14:55:13	GB0005405286	GBP	638.50	1,479	LSE	E0HlbpPWqz72
HSBC HOLDINGS PLC	08/01/2024	14:55:13	GB0005405286	GBP	638.50	644	LSE	E0HlbpPWqz7C
HSBC HOLDINGS PLC	08/01/2024	14:55:49	GB0005405286	GBP	638.50	1,165	BXE	78364229535
HSBC HOLDINGS PLC	08/01/2024	14:55:49	GB0005405286	GBP	638.50	1,208	LSE	E0HlbpPWqzu6
HSBC HOLDINGS PLC	08/01/2024	14:55:49	GB0005405286	GBP	638.50	1,911	LSE	E0HlbpPWqzuE
HSBC HOLDINGS PLC	08/01/2024	14:55:49	GB0005405286	GBP	638.50	335	TURQUOISE	E0HlbpQhmnlj
HSBC HOLDINGS PLC	08/01/2024	14:55:49	GB0005405286	GBP	638.50	380	AQUIS	66656
HSBC HOLDINGS PLC	08/01/2024	14:55:49	GB0005405286	GBP	638.50	614	BXE	78364229536
HSBC HOLDINGS PLC	08/01/2024	14:55:49	GB0005405286	GBP	638.50	1,453	CXE	2899474186991
HSBC HOLDINGS PLC	08/01/2024	14:55:49	GB0005405286	GBP	638.50	645	CXE	2899474186992
HSBC HOLDINGS PLC	08/01/2024	14:55:49	GB0005405286	GBP	638.50	1,645	LSE	E0HlbpPWqzvA
HSBC HOLDINGS PLC	08/01/2024	14:55:49	GB0005405286	GBP	638.50	419	TURQUOISE	E0HlbpQhmnm9
HSBC HOLDINGS PLC	08/01/2024	14:57:41	GB0005405286	GBP	638.90	165	LSE	E0HlbpPWr2YB
HSBC HOLDINGS PLC	08/01/2024	14:57:46	GB0005405286	GBP	639.00	813	TURQUOISE	E0HlbpQhmytD
HSBC HOLDINGS PLC	08/01/2024	14:57:46	GB0005405286	GBP	639.00	250	AQUIS	67378
HSBC HOLDINGS PLC	08/01/2024	14:57:46	GB0005405286	GBP	639.00	487	AQUIS	67379
HSBC HOLDINGS PLC	08/01/2024	14:57:46	GB0005405286	GBP	639.00	1,824	CXE	2899474188217
HSBC HOLDINGS PLC	08/01/2024	14:57:46	GB0005405286	GBP	639.00	2,250	CXE	2899474188218
HSBC HOLDINGS PLC	08/01/2024	14:57:46	GB0005405286	GBP	639.00	250	CXE	2899474188219
HSBC HOLDINGS PLC	08/01/2024	14:57:46	GB0005405286	GBP	639.00	2,250	CXE	2899474188220
HSBC HOLDINGS PLC	08/01/2024	14:57:46	GB0005405286	GBP	639.00	1,824	CXE	2899474188221
HSBC HOLDINGS PLC	08/01/2024	14:57:46	GB0005405286	GBP	639.00	2,926	CXE	2899474188222
HSBC HOLDINGS PLC	08/01/2024	14:57:46	GB0005405286	GBP	639.00	3,730	CXE	2899474188223
HSBC HOLDINGS PLC	08/01/2024	14:57:46	GB0005405286	GBP	639.00	813	TURQUOISE	E0HlbpQhmytR
HSBC HOLDINGS PLC	08/01/2024	14:57:46	GB0005405286	GBP	639.00	504	AQUIS	67380
HSBC HOLDINGS PLC	08/01/2024	14:57:46	GB0005405286	GBP	639.00	685	TURQUOISE	E0HlbpQhmytZ
HSBC HOLDINGS PLC	08/01/2024	14:57:46	GB0005405286	GBP	639.00	128	TURQUOISE	E0HlbpQhmytd
HSBC HOLDINGS PLC	08/01/2024	14:57:46	GB0005405286	GBP	639.00	335	TURQUOISE	E0HlbpQhmytf
HSBC HOLDINGS PLC	08/01/2024	14:57:46	GB0005405286	GBP	639.00	1,161	CXE	2899474188224
HSBC HOLDINGS PLC	08/01/2024	14:57:46	GB0005405286	GBP	639.00	550	CXE	2899474188225
HSBC HOLDINGS PLC	08/01/2024	14:57:46	GB0005405286	GBP	638.90	560	LSE	E0HlbpPWr2oH
HSBC HOLDINGS PLC	08/01/2024	14:58:31	GB0005405286	GBP	638.90	1,273	CXE	2899474188835
HSBC HOLDINGS PLC	08/01/2024	14:58:31	GB0005405286	GBP	638.90	1,244	BXE	78364230461
HSBC HOLDINGS PLC	08/01/2024	14:58:31	GB0005405286	GBP	638.90	2,974	CXE	2899474188836
HSBC HOLDINGS PLC	08/01/2024	14:58:31	GB0005405286	GBP	638.90	3,331	LSE	E0HlbpPWr4Nm
HSBC HOLDINGS PLC	08/01/2024	14:58:31	GB0005405286	GBP	638.90	848	TURQUOISE	E0HlbpQhn4ag
HSBC HOLDINGS PLC	08/01/2024	14:58:31	GB0005405286	GBP	638.90	768	CXE	2899474188837
HSBC HOLDINGS PLC	08/01/2024	14:58:31	GB0005405286	GBP	638.80	1,207	LSE	E0HlbpPWr4OJ
HSBC HOLDINGS PLC	08/01/2024	14:58:31	GB0005405286	GBP	638.80	185	LSE	E0HlbpPWr4OO
HSBC HOLDINGS PLC	08/01/2024	14:59:41	GB0005405286	GBP	639.20	355	LSE	E0HlbpPWr6CW
HSBC HOLDINGS PLC	08/01/2024	14:59:52	GB0005405286	GBP	639.20	500	LSE	E0HlbpPWr6Uz
HSBC HOLDINGS PLC	08/01/2024	14:59:52	GB0005405286	GBP	639.20	500	LSE	E0HlbpPWr6V1
HSBC HOLDINGS PLC	08/01/2024	14:59:52	GB0005405286	GBP	639.20	500	LSE	E0HlbpPWr6V3
HSBC HOLDINGS PLC	08/01/2024	14:59:52	GB0005405286	GBP	639.20	30	LSE	E0HlbpPWr6VX
HSBC HOLDINGS PLC	08/01/2024	14:59:52	GB0005405286	GBP	639.20	375	LSE	E0HlbpPWr6VZ
HSBC HOLDINGS PLC	08/01/2024	14:59:52	GB0005405286	GBP	639.20	30	LSE	E0HlbpPWr6Vb
HSBC HOLDINGS PLC	08/01/2024	15:00:38	GB0005405286	GBP	639.30	1,294	LSE	E0HlbpPWr7qh
HSBC HOLDINGS PLC	08/01/2024	15:00:38	GB0005405286	GBP	639.30	1,294	LSE	E0HlbpPWr7qr
HSBC HOLDINGS PLC	08/01/2024	15:00:38	GB0005405286	GBP	639.30	1,294	LSE	E0HlbpPWr7r0
HSBC HOLDINGS PLC	08/01/2024	15:00:38	GB0005405286	GBP	639.30	1,294	LSE	E0HlbpPWr7r5
HSBC HOLDINGS PLC	08/01/2024	15:00:38	GB0005405286	GBP	639.30	504	AQUIS	68691
HSBC HOLDINGS PLC	08/01/2024	15:00:38	GB0005405286	GBP	639.30	1,069	AQUIS	68692
HSBC HOLDINGS PLC	08/01/2024	15:00:38	GB0005405286	GBP	639.30	336	BXE	78364231049
HSBC HOLDINGS PLC	08/01/2024	15:00:38	GB0005405286	GBP	639.30	335	TURQUOISE	E0HlbpQhnGw9
HSBC HOLDINGS PLC	08/01/2024	15:00:38	GB0005405286	GBP	639.30	200	TURQUOISE	E0HlbpQhnGwB
HSBC HOLDINGS PLC	08/01/2024	15:00:38	GB0005405286	GBP	639.30	1,769	LSE	E0HlbpPWr7rT
HSBC HOLDINGS PLC	08/01/2024	15:00:38	GB0005405286	GBP	639.30	504	LSE	E0HlbpPWr7sP
HSBC HOLDINGS PLC	08/01/2024	15:00:40	GB0005405286	GBP	639.30	790	LSE	E0HlbpPWr7wJ
HSBC HOLDINGS PLC	08/01/2024	15:00:42	GB0005405286	GBP	639.30	1,294	LSE	E0HlbpPWr7zi
HSBC HOLDINGS PLC	08/01/2024	15:00:42	GB0005405286	GBP	639.30	950	LSE	E0HlbpPWr7zn
HSBC HOLDINGS PLC	08/01/2024	15:00:42	GB0005405286	GBP	639.30	344	LSE	E0HlbpPWr7zq
HSBC HOLDINGS PLC	08/01/2024	15:00:42	GB0005405286	GBP	639.30	950	LSE	E0HlbpPWr7zs
HSBC HOLDINGS PLC	08/01/2024	15:00:42	GB0005405286	GBP	639.30	1,294	LSE	E0HlbpPWr806
HSBC HOLDINGS PLC	08/01/2024	15:00:42	GB0005405286	GBP	639.30	344	LSE	E0HlbpPWr80A
HSBC HOLDINGS PLC	08/01/2024	15:00:42	GB0005405286	GBP	639.30	950	LSE	E0HlbpPWr80D
HSBC HOLDINGS PLC	08/01/2024	15:00:42	GB0005405286	GBP	639.30	344	LSE	E0HlbpPWr80F
HSBC HOLDINGS PLC	08/01/2024	15:00:42	GB0005405286	GBP	639.30	1,294	LSE	E0HlbpPWr80J
HSBC HOLDINGS PLC	08/01/2024	15:00:42	GB0005405286	GBP	639.30	1,127	AQUIS	68719

HSBC HOLDINGS PLC	08/01/2024	15:00:42	GB0005405286	GBP	639.30	504	AQUIS	68720
HSBC HOLDINGS PLC	08/01/2024	15:00:49	GB0005405286	GBP	639.30	250	LSE	E0HlbpPWr865
HSBC HOLDINGS PLC	08/01/2024	15:00:57	GB0005405286	GBP	639.30	1,008	LSE	E0HlbpPWr89l
HSBC HOLDINGS PLC	08/01/2024	15:00:57	GB0005405286	GBP	639.30	145	LSE	E0HlbpPWr89n
HSBC HOLDINGS PLC	08/01/2024	15:00:57	GB0005405286	GBP	639.30	1,008	LSE	E0HlbpPWr89p
HSBC HOLDINGS PLC	08/01/2024	15:00:57	GB0005405286	GBP	639.30	145	LSE	E0HlbpPWr89v
HSBC HOLDINGS PLC	08/01/2024	15:00:57	GB0005405286	GBP	639.30	145	LSE	E0HlbpPWr8A2
HSBC HOLDINGS PLC	08/01/2024	15:00:57	GB0005405286	GBP	639.30	700	LSE	E0HlbpPWr8A4
HSBC HOLDINGS PLC	08/01/2024	15:00:57	GB0005405286	GBP	639.30	413	LSE	E0HlbpPWr8A7
HSBC HOLDINGS PLC	08/01/2024	15:00:57	GB0005405286	GBP	639.30	845	LSE	E0HlbpPWr8A9
HSBC HOLDINGS PLC	08/01/2024	15:00:57	GB0005405286	GBP	639.30	1,403	LSE	E0HlbpPWr8Al
HSBC HOLDINGS PLC	08/01/2024	15:00:57	GB0005405286	GBP	639.30	265	LSE	E0HlbpPWr8AK
HSBC HOLDINGS PLC	08/01/2024	15:00:57	GB0005405286	GBP	639.30	1,153	LSE	E0HlbpPWr8AO
HSBC HOLDINGS PLC	08/01/2024	15:00:57	GB0005405286	GBP	639.30	250	LSE	E0HlbpPWr8AU
HSBC HOLDINGS PLC	08/01/2024	15:00:57	GB0005405286	GBP	639.30	1,153	LSE	E0HlbpPWr8AW
HSBC HOLDINGS PLC	08/01/2024	15:00:57	GB0005405286	GBP	639.30	1,403	LSE	E0HlbpPWr8Ac
HSBC HOLDINGS PLC	08/01/2024	15:00:57	GB0005405286	GBP	639.30	1,184	LSE	E0HlbpPWr8Aj
HSBC HOLDINGS PLC	08/01/2024	15:00:57	GB0005405286	GBP	639.30	260	AQUIS	68782
HSBC HOLDINGS PLC	08/01/2024	15:00:57	GB0005405286	GBP	639.30	273	CXE	2899474190094
HSBC HOLDINGS PLC	08/01/2024	15:00:57	GB0005405286	GBP	639.30	307	CXE	2899474190095
HSBC HOLDINGS PLC	08/01/2024	15:00:57	GB0005405286	GBP	639.30	335	TURQUOISE	E0HlbpQhnIZ1
HSBC HOLDINGS PLC	08/01/2024	15:00:57	GB0005405286	GBP	639.30	653	LSE	E0HlbpPWr8BZ
HSBC HOLDINGS PLC	08/01/2024	15:01:40	GB0005405286	GBP	639.10	1,295	LSE	E0HlbpPWr9Is
HSBC HOLDINGS PLC	08/01/2024	15:01:40	GB0005405286	GBP	639.10	500	CXE	2899474190526
HSBC HOLDINGS PLC	08/01/2024	15:01:40	GB0005405286	GBP	639.10	500	BXE	78364231321
HSBC HOLDINGS PLC	08/01/2024	15:01:40	GB0005405286	GBP	639.10	335	TURQUOISE	E0HlbpQhnMme
HSBC HOLDINGS PLC	08/01/2024	15:01:40	GB0005405286	GBP	639.10	1,295	LSE	E0HlbpPWr9JU
HSBC HOLDINGS PLC	08/01/2024	15:01:40	GB0005405286	GBP	639.10	304	LSE	E0HlbpPWr9JW
HSBC HOLDINGS PLC	08/01/2024	15:01:40	GB0005405286	GBP	639.10	662	LSE	E0HlbpPWr9Je
HSBC HOLDINGS PLC	08/01/2024	15:01:40	GB0005405286	GBP	639.10	403	LSE	E0HlbpPWr9Jj
HSBC HOLDINGS PLC	08/01/2024	15:01:41	GB0005405286	GBP	639.10	230	LSE	E0HlbpPWr9LV
HSBC HOLDINGS PLC	08/01/2024	15:01:41	GB0005405286	GBP	639.10	1,295	LSE	E0HlbpPWr9Lg
HSBC HOLDINGS PLC	08/01/2024	15:01:41	GB0005405286	GBP	639.10	1,295	LSE	E0HlbpPWr9Lp
HSBC HOLDINGS PLC	08/01/2024	15:02:25	GB0005405286	GBP	639.10	458	TURQUOISE	E0HlbpQhnR2l
HSBC HOLDINGS PLC	08/01/2024	15:02:25	GB0005405286	GBP	639.10	2,055	CXE	2899474191060
HSBC HOLDINGS PLC	08/01/2024	15:02:25	GB0005405286	GBP	639.10	671	BXE	78364231646
HSBC HOLDINGS PLC	08/01/2024	15:02:25	GB0005405286	GBP	639.10	100	CXE	2899474191065
HSBC HOLDINGS PLC	08/01/2024	15:02:25	GB0005405286	GBP	639.10	138	CXE	2899474191066
HSBC HOLDINGS PLC	08/01/2024	15:02:25	GB0005405286	GBP	639.10	415	CXE	2899474191069
HSBC HOLDINGS PLC	08/01/2024	15:02:25	GB0005405286	GBP	639.00	500	LSE	E0HlbpPWrAPA
HSBC HOLDINGS PLC	08/01/2024	15:02:43	GB0005405286	GBP	639.00	1,200	LSE	E0HlbpPWrAoe
HSBC HOLDINGS PLC	08/01/2024	15:02:43	GB0005405286	GBP	639.00	100	BXE	78364231748
HSBC HOLDINGS PLC	08/01/2024	15:02:43	GB0005405286	GBP	639.00	137	AQUIS	69548
HSBC HOLDINGS PLC	08/01/2024	15:02:43	GB0005405286	GBP	639.00	137	AQUIS	69550
HSBC HOLDINGS PLC	08/01/2024	15:02:43	GB0005405286	GBP	639.00	748	CXE	2899474191248
HSBC HOLDINGS PLC	08/01/2024	15:02:43	GB0005405286	GBP	639.00	118	BXE	78364231749
HSBC HOLDINGS PLC	08/01/2024	15:02:43	GB0005405286	GBP	639.00	118	BXE	78364231750
HSBC HOLDINGS PLC	08/01/2024	15:02:43	GB0005405286	GBP	639.00	748	CXE	2899474191249
HSBC HOLDINGS PLC	08/01/2024	15:02:43	GB0005405286	GBP	639.00	100	BXE	78364231751
HSBC HOLDINGS PLC	08/01/2024	15:02:43	GB0005405286	GBP	639.00	18	BXE	78364231752
HSBC HOLDINGS PLC	08/01/2024	15:02:43	GB0005405286	GBP	639.00	748	CXE	2899474191250
HSBC HOLDINGS PLC	08/01/2024	15:02:43	GB0005405286	GBP	639.00	100	BXE	78364231753
HSBC HOLDINGS PLC	08/01/2024	15:02:43	GB0005405286	GBP	639.00	118	BXE	78364231754
HSBC HOLDINGS PLC	08/01/2024	15:02:43	GB0005405286	GBP	639.00	100	BXE	78364231755
HSBC HOLDINGS PLC	08/01/2024	15:02:43	GB0005405286	GBP	639.00	748	CXE	2899474191253
HSBC HOLDINGS PLC	08/01/2024	15:02:43	GB0005405286	GBP	639.00	149	TURQUOISE	E0HlbpQhnSUO
HSBC HOLDINGS PLC	08/01/2024	15:02:43	GB0005405286	GBP	639.00	1,200	LSE	E0HlbpPWrAoz
HSBC HOLDINGS PLC	08/01/2024	15:02:43	GB0005405286	GBP	639.00	624	LSE	E0HlbpPWrApB
HSBC HOLDINGS PLC	08/01/2024	15:02:43	GB0005405286	GBP	639.00	584	CXE	2899474191254
HSBC HOLDINGS PLC	08/01/2024	15:02:43	GB0005405286	GBP	639.00	164	CXE	2899474191255
HSBC HOLDINGS PLC	08/01/2024	15:02:43	GB0005405286	GBP	639.00	162	BXE	78364231757
HSBC HOLDINGS PLC	08/01/2024	15:02:43	GB0005405286	GBP	639.00	129	CXE	2899474191256
HSBC HOLDINGS PLC	08/01/2024	15:02:43	GB0005405286	GBP	639.00	56	BXE	78364231758
HSBC HOLDINGS PLC	08/01/2024	15:02:43	GB0005405286	GBP	639.00	218	BXE	78364231759
HSBC HOLDINGS PLC	08/01/2024	15:02:43	GB0005405286	GBP	639.00	32	BXE	78364231760
HSBC HOLDINGS PLC	08/01/2024	15:02:43	GB0005405286	GBP	639.00	1,536	CXE	2899474191257
HSBC HOLDINGS PLC	08/01/2024	15:02:43	GB0005405286	GBP	639.00	1,121	CXE	2899474191258
HSBC HOLDINGS PLC	08/01/2024	15:04:13	GB0005405286	GBP	639.20	500	LSE	E0HlbpPWrDCN
HSBC HOLDINGS PLC	08/01/2024	15:04:13	GB0005405286	GBP	639.20	500	LSE	E0HlbpPWrDCP
HSBC HOLDINGS PLC	08/01/2024	15:04:13	GB0005405286	GBP	639.20	500	LSE	E0HlbpPWrDCU
HSBC HOLDINGS PLC	08/01/2024	15:04:13	GB0005405286	GBP	639.20	3,312	LSE	E0HlbpPWrDCW
HSBC HOLDINGS PLC	08/01/2024	15:04:13	GB0005405286	GBP	639.20	1,798	BXE	78364232188
HSBC HOLDINGS PLC	08/01/2024	15:04:13	GB0005405286	GBP	639.20	6,136	CXE	2899474192076
HSBC HOLDINGS PLC	08/01/2024	15:04:13	GB0005405286	GBP	639.20	1,109	CXE	2899474192077
HSBC HOLDINGS PLC	08/01/2024	15:04:37	GB0005405286	GBP	639.30	113	CXE	2899474192368
HSBC HOLDINGS PLC	08/01/2024	15:04:37	GB0005405286	GBP	639.30	32	BXE	78364232311
HSBC HOLDINGS PLC	08/01/2024	15:04:37	GB0005405286	GBP	639.30	1,200	LSE	E0HlbpPWrDt4
HSBC HOLDINGS PLC	08/01/2024	15:04:37	GB0005405286	GBP	639.30	84	CXE	2899474192370
HSBC HOLDINGS PLC	08/01/2024	15:04:37	GB0005405286	GBP	639.30	149	TURQUOISE	E0HlbpQhncBE
HSBC HOLDINGS PLC	08/01/2024	15:04:37	GB0005405286	GBP	639.30	364	TURQUOISE	E0HlbpQhncBG
HSBC HOLDINGS PLC	08/01/2024	15:04:37	GB0005405286	GBP	639.30	149	TURQUOISE	E0HlbpQhncBM
HSBC HOLDINGS PLC	08/01/2024	15:04:37	GB0005405286	GBP	639.30	819	TURQUOISE	E0HlbpQhncBO
HSBC HOLDINGS PLC	08/01/2024	15:04:37	GB0005405286	GBP	639.30	1,200	LSE	E0HlbpPWrDtL
HSBC HOLDINGS PLC	08/01/2024	15:04:37	GB0005405286	GBP	639.30	1,075	LSE	E0HlbpPWrDtQ
HSBC HOLDINGS PLC	08/01/2024	15:04:37	GB0005405286	GBP	639.30	29	CXE	2899474192371
HSBC HOLDINGS PLC	08/01/2024	15:04:37	GB0005405286	GBP	639.30	32	BXE	78364232312
HSBC HOLDINGS PLC	08/01/2024	15:04:37	GB0005405286	GBP	639.30	29	CXE	2899474192372
HSBC HOLDINGS PLC	08/01/2024	15:04:37	GB0005405286	GBP	639.30	32	BXE	78364232313
HSBC HOLDINGS PLC	08/01/2024	15:04:37	GB0005405286	GBP	639.30	29	CXE	2899474192373
HSBC HOLDINGS PLC	08/01/2024	15:04:37	GB0005405286	GBP	639.30	32	BXE	78364232314
HSBC HOLDINGS PLC	08/01/2024	15:04:37	GB0005405286	GBP	639.30	1,536	CXE	2899474192375
HSBC HOLDINGS PLC	08/01/2024	15:04:37	GB0005405286	GBP	639.30	335	TURQUOISE	E0HlbpQhncBk
HSBC HOLDINGS PLC	08/01/2024	15:04:37	GB0005405286	GBP	639.30	272	LSE	E0HlbpPWrDuA
HSBC HOLDINGS PLC	08/01/2024	15:04:37	GB0005405286	GBP	639.30	1,811	LSE	E0HlbpPWrDuC
HSBC HOLDINGS PLC	08/01/2024	15:04:37	GB0005405286	GBP	639.30	766	LSE	E0HlbpPWrDuE
HSBC HOLDINGS PLC	08/01/2024	15:04:37	GB0005405286	GBP	639.30	774	LSE	E0HlbpPWrDuG
HSBC HOLDINGS PLC	08/01/2024	15:05:29	GB0005405286	GBP	639.50	65	CXE	2899474192720
HSBC HOLDINGS PLC	08/01/2024	15:05:29	GB0005405286	GBP	639.50	241	CXE	2899474192730
HSBC HOLDINGS PLC	08/01/2024	15:05:29	GB0005405286	GBP	639.50	1,162	CXE	2899474192731
HSBC HOLDINGS PLC	08/01/2024	15:06:03	GB0005405286	GBP	639.70	175	TURQUOISE	E0HlbpQhnjRT

HSBC HOLDINGS PLC	08/01/2024	15:06:03	GB0005405286	GBP	639.70	1,515	CXE	2899474193043
HSBC HOLDINGS PLC	08/01/2024	15:06:03	GB0005405286	GBP	639.70	1,511	CXE	2899474193044
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	643	AQUIS	70772
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	29	AQUIS	70773
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	1,106	CXE	2899474193344
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	710	TURQUOISE	E0HlbpQhnlzv
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	148	TURQUOISE	E0HlbpQhnlzx
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	570	CXE	2899474193348
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	90	BXE	78364232900
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	2,788	LSE	E0HlbpPWrGh2
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	1,200	LSE	E0HlbpPWrGh4
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	1,200	LSE	E0HlbpPWrGh9
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	993	LSE	E0HlbpPWrGhB
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	148	TURQUOISE	E0HlbpQhnm02
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	710	TURQUOISE	E0HlbpQhnm04
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	365	BXE	78364232901
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	148	TURQUOISE	E0HlbpQhnm0C
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	100	TURQUOISE	E0HlbpQhnm0E
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	148	TURQUOISE	E0HlbpQhnm0K
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	586	BXE	78364232902
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	40	BXE	78364232903
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	1,879	CXE	2899474193351
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	141	CXE	2899474193353
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	141	CXE	2899474193354
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	141	CXE	2899474193355
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	141	CXE	2899474193356
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	141	CXE	2899474193357
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	141	CXE	2899474193358
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	141	CXE	2899474193359
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	141	CXE	2899474193360
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	104	CXE	2899474193361
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	40	BXE	78364232904
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	40	BXE	78364232905
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	40	BXE	78364232906
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	40	BXE	78364232907
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	40	BXE	78364232908
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	40	BXE	78364232909
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	40	BXE	78364232910
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	40	BXE	78364232911
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	40	BXE	78364232912
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	40	BXE	78364232913
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	40	BXE	78364232914
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	40	BXE	78364232915
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	40	BXE	78364232916
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	40	BXE	78364232917
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	40	BXE	78364232918
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	40	BXE	78364232919
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	40	BXE	78364232920
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	40	BXE	78364232921
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	40	BXE	78364232922
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	40	BXE	78364232923
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	40	BXE	78364232924
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	40	BXE	78364232925
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	40	BXE	78364232926
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	40	BXE	78364232927
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	40	BXE	78364232928
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	40	BXE	78364232929
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	40	BXE	78364232930
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	40	BXE	78364232931
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	40	BXE	78364232932
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	40	BXE	78364232933
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	40	BXE	78364232934
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	40	BXE	78364232935
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	40	BXE	78364232936
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	40	BXE	78364232937
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	13	BXE	78364232938
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	100	CXE	2899474193362
HSBC HOLDINGS PLC	08/01/2024	15:06:34	GB0005405286	GBP	639.70	78	TURQUOISE	E0HlbpQhnm0h
HSBC HOLDINGS PLC	08/01/2024	15:06:35	GB0005405286	GBP	639.70	1,060	LSE	E0HlbpPWrGkB
HSBC HOLDINGS PLC	08/01/2024	15:06:35	GB0005405286	GBP	639.70	498	LSE	E0HlbpPWrGkG
HSBC HOLDINGS PLC	08/01/2024	15:06:35	GB0005405286	GBP	639.70	498	LSE	E0HlbpPWrGkK
HSBC HOLDINGS PLC	08/01/2024	15:06:35	GB0005405286	GBP	639.70	1,060	LSE	E0HlbpPWrGkQ
HSBC HOLDINGS PLC	08/01/2024	15:06:35	GB0005405286	GBP	639.70	1,265	LSE	E0HlbpPWrGkc
HSBC HOLDINGS PLC	08/01/2024	15:07:51	GB0005405286	GBP	639.80	1,303	LSE	E0HlbpPWrI08
HSBC HOLDINGS PLC	08/01/2024	15:07:51	GB0005405286	GBP	639.80	8	TURQUOISE	E0HlbpQhnrEx
HSBC HOLDINGS PLC	08/01/2024	15:07:51	GB0005405286	GBP	639.80	1,303	LSE	E0HlbpPWrI0E
HSBC HOLDINGS PLC	08/01/2024	15:07:51	GB0005405286	GBP	639.80	731	LSE	E0HlbpPWrI0L
HSBC HOLDINGS PLC	08/01/2024	15:07:51	GB0005405286	GBP	639.80	324	TURQUOISE	E0HlbpQhnrFH
HSBC HOLDINGS PLC	08/01/2024	15:07:51	GB0005405286	GBP	639.80	332	TURQUOISE	E0HlbpQhnrFP
HSBC HOLDINGS PLC	08/01/2024	15:07:51	GB0005405286	GBP	639.80	486	BXE	78364233172
HSBC HOLDINGS PLC	08/01/2024	15:07:51	GB0005405286	GBP	639.80	1,662	CXE	2899474193812
HSBC HOLDINGS PLC	08/01/2024	15:07:51	GB0005405286	GBP	639.80	301	AQUIS	71137
HSBC HOLDINGS PLC	08/01/2024	15:07:51	GB0005405286	GBP	639.80	332	TURQUOISE	E0HlbpQhnrFa
HSBC HOLDINGS PLC	08/01/2024	15:07:51	GB0005405286	GBP	639.80	332	TURQUOISE	E0HlbpQhnrFi
HSBC HOLDINGS PLC	08/01/2024	15:07:51	GB0005405286	GBP	639.80	241	BXE	78364233173
HSBC HOLDINGS PLC	08/01/2024	15:07:51	GB0005405286	GBP	639.80	310	CXE	2899474193813
HSBC HOLDINGS PLC	08/01/2024	15:07:51	GB0005405286	GBP	639.80	245	BXE	78364233174
HSBC HOLDINGS PLC	08/01/2024	15:07:51	GB0005405286	GBP	639.80	241	BXE	78364233175
HSBC HOLDINGS PLC	08/01/2024	15:07:51	GB0005405286	GBP	639.80	412	CXE	2899474193814
HSBC HOLDINGS PLC	08/01/2024	15:07:51	GB0005405286	GBP	639.80	774	LSE	E0HlbpPWrI0k
HSBC HOLDINGS PLC	08/01/2024	15:07:51	GB0005405286	GBP	639.80	766	LSE	E0HlbpPWrI0m
HSBC HOLDINGS PLC	08/01/2024	15:07:51	GB0005405286	GBP	639.80	160	TURQUOISE	E0HlbpQhnrG4
HSBC HOLDINGS PLC	08/01/2024	15:07:51	GB0005405286	GBP	639.80	200	BXE	78364233176
HSBC HOLDINGS PLC	08/01/2024	15:07:51	GB0005405286	GBP	639.80	1,439	CXE	2899474193816
HSBC HOLDINGS PLC	08/01/2024	15:08:29	GB0005405286	GBP	639.80	135	CXE	2899474194144
HSBC HOLDINGS PLC	08/01/2024	15:08:29	GB0005405286	GBP	639.80	28	BXE	78364233342
HSBC HOLDINGS PLC	08/01/2024	15:08:31	GB0005405286	GBP	639.80	165	BXE	78364233351
HSBC HOLDINGS PLC	08/01/2024	15:08:31	GB0005405286	GBP	639.80	1,640	LSE	E0HlbpPWrJ2b
HSBC HOLDINGS PLC	08/01/2024	15:08:31	GB0005405286	GBP	639.80	1,640	LSE	E0HlbpPWrJ2f
HSBC HOLDINGS PLC	08/01/2024	15:08:31	GB0005405286	GBP	639.80	112	LSE	E0HlbpPWrJ2h

HSBC HOLDINGS PLC	08/01/2024	15:08:31	GB0005405286	GBP	639.80	418	TURQUOISE	E0HIbpQhnujq
HSBC HOLDINGS PLC	08/01/2024	15:08:31	GB0005405286	GBP	639.80	419	BXE	78364233369
HSBC HOLDINGS PLC	08/01/2024	15:08:31	GB0005405286	GBP	639.80	1,957	CXE	2899474194190
HSBC HOLDINGS PLC	08/01/2024	15:08:31	GB0005405286	GBP	639.80	103	TURQUOISE	E0HIbpQhnuk5
HSBC HOLDINGS PLC	08/01/2024	15:08:31	GB0005405286	GBP	639.80	75	TURQUOISE	E0HIbpQhnuk8
HSBC HOLDINGS PLC	08/01/2024	15:08:31	GB0005405286	GBP	639.80	34	AQUIS	71339
HSBC HOLDINGS PLC	08/01/2024	15:08:31	GB0005405286	GBP	639.80	157	AQUIS	71340
HSBC HOLDINGS PLC	08/01/2024	15:08:31	GB0005405286	GBP	639.80	187	AQUIS	71341
HSBC HOLDINGS PLC	08/01/2024	15:08:31	GB0005405286	GBP	639.80	378	AQUIS	71342
HSBC HOLDINGS PLC	08/01/2024	15:08:31	GB0005405286	GBP	639.80	426	BXE	78364233370
HSBC HOLDINGS PLC	08/01/2024	15:08:31	GB0005405286	GBP	639.80	186	BXE	78364233371
HSBC HOLDINGS PLC	08/01/2024	15:08:31	GB0005405286	GBP	639.80	1,990	CXE	2899474194192
HSBC HOLDINGS PLC	08/01/2024	15:08:31	GB0005405286	GBP	639.80	189	BXE	78364233372
HSBC HOLDINGS PLC	08/01/2024	15:08:31	GB0005405286	GBP	639.80	102	CXE	2899474194193
HSBC HOLDINGS PLC	08/01/2024	15:08:31	GB0005405286	GBP	639.80	143	CXE	2899474194194
HSBC HOLDINGS PLC	08/01/2024	15:08:31	GB0005405286	GBP	639.80	11	TURQUOISE	E0HIbpQhnukF
HSBC HOLDINGS PLC	08/01/2024	15:08:31	GB0005405286	GBP	639.80	22	TURQUOISE	E0HIbpQhnukH
HSBC HOLDINGS PLC	08/01/2024	15:08:31	GB0005405286	GBP	639.80	207	TURQUOISE	E0HIbpQhnukK
HSBC HOLDINGS PLC	08/01/2024	15:08:31	GB0005405286	GBP	639.80	33	TURQUOISE	E0HIbpQhnukM
HSBC HOLDINGS PLC	08/01/2024	15:08:31	GB0005405286	GBP	639.80	342	AQUIS	71343
HSBC HOLDINGS PLC	08/01/2024	15:08:31	GB0005405286	GBP	639.80	162	AQUIS	71344
HSBC HOLDINGS PLC	08/01/2024	15:08:31	GB0005405286	GBP	639.80	764	AQUIS	71345
HSBC HOLDINGS PLC	08/01/2024	15:09:22	GB0005405286	GBP	639.40	1,280	LSE	E0HIbpPWrKcJ
HSBC HOLDINGS PLC	08/01/2024	15:09:22	GB0005405286	GBP	639.40	1,280	LSE	E0HIbpPWrKcU
HSBC HOLDINGS PLC	08/01/2024	15:09:22	GB0005405286	GBP	639.40	478	BXE	78364233652
HSBC HOLDINGS PLC	08/01/2024	15:09:22	GB0005405286	GBP	639.40	1,280	LSE	E0HIbpPWrKcf
HSBC HOLDINGS PLC	08/01/2024	15:09:45	GB0005405286	GBP	639.50	915	LSE	E0HIbpPWrL5F
HSBC HOLDINGS PLC	08/01/2024	15:09:45	GB0005405286	GBP	639.50	1,610	LSE	E0HIbpPWrL5K
HSBC HOLDINGS PLC	08/01/2024	15:09:45	GB0005405286	GBP	639.50	582	AQUIS	71775
HSBC HOLDINGS PLC	08/01/2024	15:09:45	GB0005405286	GBP	639.50	643	TURQUOISE	E0HIbpQho0pE
HSBC HOLDINGS PLC	08/01/2024	15:09:45	GB0005405286	GBP	639.50	720	CXE	2899474194805
HSBC HOLDINGS PLC	08/01/2024	15:10:21	GB0005405286	GBP	639.70	1,447	BXE	78364233883
HSBC HOLDINGS PLC	08/01/2024	15:10:21	GB0005405286	GBP	639.70	1,511	LSE	E0HIbpPWrLwt
HSBC HOLDINGS PLC	08/01/2024	15:10:21	GB0005405286	GBP	639.70	173	TURQUOISE	E0HIbpQho3R2
HSBC HOLDINGS PLC	08/01/2024	15:10:45	GB0005405286	GBP	639.70	250	CXE	2899474195146
HSBC HOLDINGS PLC	08/01/2024	15:11:13	GB0005405286	GBP	639.90	123	CXE	2899474195385
HSBC HOLDINGS PLC	08/01/2024	15:11:14	GB0005405286	GBP	639.90	836	CXE	2899474195394
HSBC HOLDINGS PLC	08/01/2024	15:11:14	GB0005405286	GBP	639.90	678	AQUIS	72185
HSBC HOLDINGS PLC	08/01/2024	15:11:14	GB0005405286	GBP	639.90	399	BXE	78364234108
HSBC HOLDINGS PLC	08/01/2024	15:11:14	GB0005405286	GBP	639.90	2,942	LSE	E0HIbpPWrMqO
HSBC HOLDINGS PLC	08/01/2024	15:11:14	GB0005405286	GBP	639.90	6	LSE	E0HIbpPWrMqW
HSBC HOLDINGS PLC	08/01/2024	15:11:14	GB0005405286	GBP	639.90	301	LSE	E0HIbpPWrMqh
HSBC HOLDINGS PLC	08/01/2024	15:11:14	GB0005405286	GBP	639.90	64	TURQUOISE	E0HIbpQho6qe
HSBC HOLDINGS PLC	08/01/2024	15:11:14	GB0005405286	GBP	639.90	605	BXE	78364234111
HSBC HOLDINGS PLC	08/01/2024	15:11:14	GB0005405286	GBP	639.90	251	BXE	78364234112
HSBC HOLDINGS PLC	08/01/2024	15:11:14	GB0005405286	GBP	639.90	583	TURQUOISE	E0HIbpQho6qn
HSBC HOLDINGS PLC	08/01/2024	15:11:14	GB0005405286	GBP	639.90	496	CXE	2899474195400
HSBC HOLDINGS PLC	08/01/2024	15:11:14	GB0005405286	GBP	639.90	775	CXE	2899474195401
HSBC HOLDINGS PLC	08/01/2024	15:11:14	GB0005405286	GBP	639.90	496	CXE	2899474195402
HSBC HOLDINGS PLC	08/01/2024	15:11:14	GB0005405286	GBP	639.90	775	CXE	2899474195413
HSBC HOLDINGS PLC	08/01/2024	15:11:14	GB0005405286	GBP	639.90	197	CXE	2899474195414
HSBC HOLDINGS PLC	08/01/2024	15:11:14	GB0005405286	GBP	639.90	300	LSE	E0HIbpPWrMs9
HSBC HOLDINGS PLC	08/01/2024	15:11:14	GB0005405286	GBP	639.90	775	LSE	E0HIbpPWrMsH
HSBC HOLDINGS PLC	08/01/2024	15:11:15	GB0005405286	GBP	639.90	197	LSE	E0HIbpPWrMuE
HSBC HOLDINGS PLC	08/01/2024	15:11:15	GB0005405286	GBP	639.90	4	LSE	E0HIbpPWrMvF
HSBC HOLDINGS PLC	08/01/2024	15:11:15	GB0005405286	GBP	639.90	836	LSE	E0HIbpPWrMvH
HSBC HOLDINGS PLC	08/01/2024	15:11:15	GB0005405286	GBP	639.90	1,276	LSE	E0HIbpPWrMvL
HSBC HOLDINGS PLC	08/01/2024	15:11:15	GB0005405286	GBP	639.90	404	LSE	E0HIbpPWrMvN
HSBC HOLDINGS PLC	08/01/2024	15:11:15	GB0005405286	GBP	639.90	4	LSE	E0HIbpPWrMva
HSBC HOLDINGS PLC	08/01/2024	15:11:15	GB0005405286	GBP	639.90	523	LSE	E0HIbpPWrMvh
HSBC HOLDINGS PLC	08/01/2024	15:11:15	GB0005405286	GBP	639.90	749	LSE	E0HIbpPWrMvk
HSBC HOLDINGS PLC	08/01/2024	15:11:15	GB0005405286	GBP	639.90	312	LSE	E0HIbpPWrMvm
HSBC HOLDINGS PLC	08/01/2024	15:11:15	GB0005405286	GBP	639.90	1,272	LSE	E0HIbpPWrMvx
HSBC HOLDINGS PLC	08/01/2024	15:11:15	GB0005405286	GBP	639.90	4	LSE	E0HIbpPWrMw0
HSBC HOLDINGS PLC	08/01/2024	15:11:15	GB0005405286	GBP	639.90	1,272	LSE	E0HIbpPWrMw2
HSBC HOLDINGS PLC	08/01/2024	15:11:15	GB0005405286	GBP	639.90	749	LSE	E0HIbpPWrMwF
HSBC HOLDINGS PLC	08/01/2024	15:11:15	GB0005405286	GBP	639.90	1,536	CXE	2899474195419
HSBC HOLDINGS PLC	08/01/2024	15:11:15	GB0005405286	GBP	639.90	336	BXE	78364234120
HSBC HOLDINGS PLC	08/01/2024	15:11:15	GB0005405286	GBP	639.90	335	TURQUOISE	E0HIbpQho6xb
HSBC HOLDINGS PLC	08/01/2024	15:11:15	GB0005405286	GBP	639.90	144	AQUIS	72190
HSBC HOLDINGS PLC	08/01/2024	15:11:56	GB0005405286	GBP	639.50	1,200	LSE	E0HIbpPWrNyI
HSBC HOLDINGS PLC	08/01/2024	15:11:56	GB0005405286	GBP	639.50	1,200	LSE	E0HIbpPWrNyW
HSBC HOLDINGS PLC	08/01/2024	15:12:23	GB0005405286	GBP	639.50	400	LSE	E0HIbpPWrOXh
HSBC HOLDINGS PLC	08/01/2024	15:12:23	GB0005405286	GBP	639.50	400	LSE	E0HIbpPWrOXt
HSBC HOLDINGS PLC	08/01/2024	15:12:30	GB0005405286	GBP	639.50	490	LSE	E0HIbpPWrOI0
HSBC HOLDINGS PLC	08/01/2024	15:13:02	GB0005405286	GBP	639.60	500	LSE	E0HIbpPWrPDI
HSBC HOLDINGS PLC	08/01/2024	15:13:02	GB0005405286	GBP	639.60	668	BXE	78364234571
HSBC HOLDINGS PLC	08/01/2024	15:13:02	GB0005405286	GBP	639.60	843	LSE	E0HIbpPWrPDs
HSBC HOLDINGS PLC	08/01/2024	15:13:02	GB0005405286	GBP	639.60	668	BXE	78364234572
HSBC HOLDINGS PLC	08/01/2024	15:13:09	GB0005405286	GBP	639.60	109	BXE	78364234603
HSBC HOLDINGS PLC	08/01/2024	15:13:09	GB0005405286	GBP	639.60	1,200	LSE	E0HIbpPWrPHo
HSBC HOLDINGS PLC	08/01/2024	15:13:10	GB0005405286	GBP	639.60	109	BXE	78364234614
HSBC HOLDINGS PLC	08/01/2024	15:13:10	GB0005405286	GBP	639.60	1,156	LSE	E0HIbpPWrPJZ
HSBC HOLDINGS PLC	08/01/2024	15:13:32	GB0005405286	GBP	639.70	1,202	LSE	E0HIbpPWrPsj
HSBC HOLDINGS PLC	08/01/2024	15:13:32	GB0005405286	GBP	639.70	1,202	LSE	E0HIbpPWrPt2
HSBC HOLDINGS PLC	08/01/2024	15:13:32	GB0005405286	GBP	639.70	1,202	LSE	E0HIbpPWrPtH
HSBC HOLDINGS PLC	08/01/2024	15:13:32	GB0005405286	GBP	639.70	900	LSE	E0HIbpPWrPtL
HSBC HOLDINGS PLC	08/01/2024	15:13:32	GB0005405286	GBP	639.70	302	LSE	E0HIbpPWrPvB
HSBC HOLDINGS PLC	08/01/2024	15:13:32	GB0005405286	GBP	639.70	268	LSE	E0HIbpPWrPvD
HSBC HOLDINGS PLC	08/01/2024	15:13:32	GB0005405286	GBP	639.70	180	LSE	E0HIbpPWrPvP
HSBC HOLDINGS PLC	08/01/2024	15:13:32	GB0005405286	GBP	639.70	1,022	LSE	E0HIbpPWrPvc
HSBC HOLDINGS PLC	08/01/2024	15:13:32	GB0005405286	GBP	639.70	1,036	LSE	E0HIbpPWrPve
HSBC HOLDINGS PLC	08/01/2024	15:13:32	GB0005405286	GBP	639.70	174	LSE	E0HIbpPWrPvq
HSBC HOLDINGS PLC	08/01/2024	15:13:32	GB0005405286	GBP	639.70	518	LSE	E0HIbpPWrPvs
HSBC HOLDINGS PLC	08/01/2024	15:13:32	GB0005405286	GBP	639.70	190	LSE	E0HIbpPWrPvw
HSBC HOLDINGS PLC	08/01/2024	15:13:32	GB0005405286	GBP	639.70	150	LSE	E0HIbpPWrPw4
HSBC HOLDINGS PLC	08/01/2024	15:13:32	GB0005405286	GBP	639.70	170	LSE	E0HIbpPWrPwM
HSBC HOLDINGS PLC	08/01/2024	15:13:32	GB0005405286	GBP	639.70	140	LSE	E0HIbpPWrPwO
HSBC HOLDINGS PLC	08/01/2024	15:13:32	GB0005405286	GBP	639.70	500	LSE	E0HIbpPWrPwg
HSBC HOLDINGS PLC	08/01/2024	15:13:33	GB0005405286	GBP	639.70	702	LSE	E0HIbpPWrPyB

HSBC HOLDINGS PLC	08/01/2024	15:13:33	GB0005405286	GBP	639.70	702	LSE	E0HlbpPWrPyH
HSBC HOLDINGS PLC	08/01/2024	15:13:33	GB0005405286	GBP	639.70	1,536	CXE	2899474196377
HSBC HOLDINGS PLC	08/01/2024	15:14:01	GB0005405286	GBP	639.60	1,349	LSE	E0HlbpPWrQTc
HSBC HOLDINGS PLC	08/01/2024	15:14:03	GB0005405286	GBP	639.60	246	LSE	E0HlbpPWrQWI
HSBC HOLDINGS PLC	08/01/2024	15:14:03	GB0005405286	GBP	639.60	1,103	LSE	E0HlbpPWrQWo
HSBC HOLDINGS PLC	08/01/2024	15:14:03	GB0005405286	GBP	639.60	1,349	LSE	E0HlbpPWrQX3
HSBC HOLDINGS PLC	08/01/2024	15:14:03	GB0005405286	GBP	639.60	772	LSE	E0HlbpPWrQX9
HSBC HOLDINGS PLC	08/01/2024	15:14:03	GB0005405286	GBP	639.60	577	LSE	E0HlbpPWrQXI
HSBC HOLDINGS PLC	08/01/2024	15:14:03	GB0005405286	GBP	639.60	4,349	LSE	E0HlbpPWrQXK
HSBC HOLDINGS PLC	08/01/2024	15:14:03	GB0005405286	GBP	639.60	151	LSE	E0HlbpPWrQXO
HSBC HOLDINGS PLC	08/01/2024	15:15:07	GB0005405286	GBP	639.60	183	LSE	E0HlbpPWrS3L
HSBC HOLDINGS PLC	08/01/2024	15:15:07	GB0005405286	GBP	639.60	755	LSE	E0HlbpPWrS3O
HSBC HOLDINGS PLC	08/01/2024	15:15:16	GB0005405286	GBP	639.60	500	LSE	E0HlbpPWrSCm
HSBC HOLDINGS PLC	08/01/2024	15:15:16	GB0005405286	GBP	639.60	1,001	CXE	2899474197136
HSBC HOLDINGS PLC	08/01/2024	15:15:16	GB0005405286	GBP	639.60	383	AQUIS	73200
HSBC HOLDINGS PLC	08/01/2024	15:15:16	GB0005405286	GBP	639.60	542	AQUIS	73201
HSBC HOLDINGS PLC	08/01/2024	15:15:16	GB0005405286	GBP	639.60	505	BXE	78364235121
HSBC HOLDINGS PLC	08/01/2024	15:15:16	GB0005405286	GBP	639.60	2,500	LSE	E0HlbpPWrSCr
HSBC HOLDINGS PLC	08/01/2024	15:15:16	GB0005405286	GBP	639.60	76	LSE	E0HlbpPWrSCt
HSBC HOLDINGS PLC	08/01/2024	15:15:16	GB0005405286	GBP	639.60	224	TURQUOISE	E0HlbpQhoPWz
HSBC HOLDINGS PLC	08/01/2024	15:15:16	GB0005405286	GBP	639.60	326	TURQUOISE	E0HlbpQhoPX5
HSBC HOLDINGS PLC	08/01/2024	15:15:16	GB0005405286	GBP	639.60	1,226	LSE	E0HlbpPWrSDm
HSBC HOLDINGS PLC	08/01/2024	15:15:33	GB0005405286	GBP	639.80	407	LSE	E0HlbpPWrSYh
HSBC HOLDINGS PLC	08/01/2024	15:15:37	GB0005405286	GBP	639.80	250	LSE	E0HlbpPWrSdh
HSBC HOLDINGS PLC	08/01/2024	15:15:38	GB0005405286	GBP	639.80	22	BXE	78364235197
HSBC HOLDINGS PLC	08/01/2024	15:15:38	GB0005405286	GBP	639.80	11	LSE	E0HlbpPWrSeW
HSBC HOLDINGS PLC	08/01/2024	15:15:38	GB0005405286	GBP	639.80	76	CXE	2899474197266
HSBC HOLDINGS PLC	08/01/2024	15:15:38	GB0005405286	GBP	639.80	532	LSE	E0HlbpPWrSec
HSBC HOLDINGS PLC	08/01/2024	15:15:38	GB0005405286	GBP	639.80	116	TURQUOISE	E0HlbpQhoRF7
HSBC HOLDINGS PLC	08/01/2024	15:15:38	GB0005405286	GBP	639.80	363	LSE	E0HlbpPWrSeg
HSBC HOLDINGS PLC	08/01/2024	15:15:38	GB0005405286	GBP	639.80	755	CXE	2899474197269
HSBC HOLDINGS PLC	08/01/2024	15:15:38	GB0005405286	GBP	639.80	674	CXE	2899474197270
HSBC HOLDINGS PLC	08/01/2024	15:16:09	GB0005405286	GBP	639.80	1,226	CXE	2899474197441
HSBC HOLDINGS PLC	08/01/2024	15:16:09	GB0005405286	GBP	639.80	100	CXE	2899474197443
HSBC HOLDINGS PLC	08/01/2024	15:16:09	GB0005405286	GBP	639.80	3,411	LSE	E0HlbpPWrTLN
HSBC HOLDINGS PLC	08/01/2024	15:16:09	GB0005405286	GBP	639.80	869	TURQUOISE	E0HlbpQhoU7D
HSBC HOLDINGS PLC	08/01/2024	15:16:09	GB0005405286	GBP	639.80	1,052	BXE	78364235307
HSBC HOLDINGS PLC	08/01/2024	15:16:09	GB0005405286	GBP	639.80	357	CXE	2899474197444
HSBC HOLDINGS PLC	08/01/2024	15:16:09	GB0005405286	GBP	639.80	222	BXE	78364235309
HSBC HOLDINGS PLC	08/01/2024	15:16:09	GB0005405286	GBP	639.80	681	CXE	2899474197445
HSBC HOLDINGS PLC	08/01/2024	15:16:09	GB0005405286	GBP	639.80	590	TURQUOISE	E0HlbpQhoU7Y
HSBC HOLDINGS PLC	08/01/2024	15:16:09	GB0005405286	GBP	639.80	1,000	LSE	E0HlbpPWrTLz
HSBC HOLDINGS PLC	08/01/2024	15:16:40	GB0005405286	GBP	639.60	1,157	LSE	E0HlbpPWrTpw
HSBC HOLDINGS PLC	08/01/2024	15:16:40	GB0005405286	GBP	639.60	93	LSE	E0HlbpPWrTpy
HSBC HOLDINGS PLC	08/01/2024	15:16:40	GB0005405286	GBP	639.60	1,107	LSE	E0HlbpPWrTq0
HSBC HOLDINGS PLC	08/01/2024	15:16:40	GB0005405286	GBP	639.60	1,200	LSE	E0HlbpPWrTrf
HSBC HOLDINGS PLC	08/01/2024	15:16:40	GB0005405286	GBP	639.60	759	LSE	E0HlbpPWrTrn
HSBC HOLDINGS PLC	08/01/2024	15:17:18	GB0005405286	GBP	639.80	500	LSE	E0HlbpPWrUSX
HSBC HOLDINGS PLC	08/01/2024	15:17:18	GB0005405286	GBP	639.80	16	LSE	E0HlbpPWrUSb
HSBC HOLDINGS PLC	08/01/2024	15:17:18	GB0005405286	GBP	639.80	984	LSE	E0HlbpPWrUSZ
HSBC HOLDINGS PLC	08/01/2024	15:17:18	GB0005405286	GBP	639.80	447	LSE	E0HlbpPWrUSf
HSBC HOLDINGS PLC	08/01/2024	15:17:50	GB0005405286	GBP	639.60	2,866	LSE	E0HlbpPWrUul
HSBC HOLDINGS PLC	08/01/2024	15:17:50	GB0005405286	GBP	639.60	1,500	LSE	E0HlbpPWrUur
HSBC HOLDINGS PLC	08/01/2024	15:17:50	GB0005405286	GBP	639.60	870	LSE	E0HlbpPWrUut
HSBC HOLDINGS PLC	08/01/2024	15:17:50	GB0005405286	GBP	639.60	380	TURQUOISE	E0HlbpQhob6G
HSBC HOLDINGS PLC	08/01/2024	15:17:50	GB0005405286	GBP	639.60	953	TURQUOISE	E0HlbpQhob6I
HSBC HOLDINGS PLC	08/01/2024	15:17:50	GB0005405286	GBP	639.60	297	CXE	2899474198102
HSBC HOLDINGS PLC	08/01/2024	15:17:50	GB0005405286	GBP	639.60	2,370	LSE	E0HlbpPWrUvA
HSBC HOLDINGS PLC	08/01/2024	15:17:51	GB0005405286	GBP	639.60	675	CXE	2899474198107
HSBC HOLDINGS PLC	08/01/2024	15:18:24	GB0005405286	GBP	639.70	1,000	CXE	2899474198359
HSBC HOLDINGS PLC	08/01/2024	15:18:24	GB0005405286	GBP	639.70	475	AQUIS	73984
HSBC HOLDINGS PLC	08/01/2024	15:18:24	GB0005405286	GBP	639.70	100	CXE	2899474198361
HSBC HOLDINGS PLC	08/01/2024	15:18:24	GB0005405286	GBP	639.70	2,058	LSE	E0HlbpPWrVXK
HSBC HOLDINGS PLC	08/01/2024	15:18:34	GB0005405286	GBP	639.70	1,105	CXE	2899474198460
HSBC HOLDINGS PLC	08/01/2024	15:18:34	GB0005405286	GBP	639.70	2,817	LSE	E0HlbpPWrVe1
HSBC HOLDINGS PLC	08/01/2024	15:18:34	GB0005405286	GBP	639.70	3,809	LSE	E0HlbpPWrVe3
HSBC HOLDINGS PLC	08/01/2024	15:18:34	GB0005405286	GBP	639.70	289	TURQUOISE	E0HlbpQhoebT
HSBC HOLDINGS PLC	08/01/2024	15:18:34	GB0005405286	GBP	639.70	681	TURQUOISE	E0HlbpQhoebW
HSBC HOLDINGS PLC	08/01/2024	15:18:34	GB0005405286	GBP	639.70	878	AQUIS	74022
HSBC HOLDINGS PLC	08/01/2024	15:18:34	GB0005405286	GBP	639.70	376	CXE	2899474198461
HSBC HOLDINGS PLC	08/01/2024	15:18:34	GB0005405286	GBP	639.70	1,105	CXE	2899474198465
HSBC HOLDINGS PLC	08/01/2024	15:18:34	GB0005405286	GBP	639.70	232	BXE	78364235945
HSBC HOLDINGS PLC	08/01/2024	15:18:34	GB0005405286	GBP	639.70	451	CXE	2899474198467
HSBC HOLDINGS PLC	08/01/2024	15:18:34	GB0005405286	GBP	639.70	900	BXE	78364235946
HSBC HOLDINGS PLC	08/01/2024	15:18:34	GB0005405286	GBP	639.70	1,831	LSE	E0HlbpPWrVep
HSBC HOLDINGS PLC	08/01/2024	15:18:34	GB0005405286	GBP	639.70	280	AQUIS	74023
HSBC HOLDINGS PLC	08/01/2024	15:19:34	GB0005405286	GBP	639.80	26	BXE	78364236248
HSBC HOLDINGS PLC	08/01/2024	15:19:34	GB0005405286	GBP	639.80	393	LSE	E0HlbpPWrWgJ
HSBC HOLDINGS PLC	08/01/2024	15:19:34	GB0005405286	GBP	639.80	755	LSE	E0HlbpPWrWqQ
HSBC HOLDINGS PLC	08/01/2024	15:20:14	GB0005405286	GBP	639.90	1,328	LSE	E0HlbpPWrXR4
HSBC HOLDINGS PLC	08/01/2024	15:20:14	GB0005405286	GBP	639.90	1,328	LSE	E0HlbpPWrXRP
HSBC HOLDINGS PLC	08/01/2024	15:22:34	GB0005405286	GBP	640.10	3,487	LSE	E0HlbpPWra51
HSBC HOLDINGS PLC	08/01/2024	15:22:34	GB0005405286	GBP	640.10	804	AQUIS	75180
HSBC HOLDINGS PLC	08/01/2024	15:22:34	GB0005405286	GBP	640.10	1,169	BXE	78364237039
HSBC HOLDINGS PLC	08/01/2024	15:22:34	GB0005405286	GBP	640.10	134	BXE	78364237040
HSBC HOLDINGS PLC	08/01/2024	15:22:34	GB0005405286	GBP	640.10	1,826	CXE	2899474200565
HSBC HOLDINGS PLC	08/01/2024	15:22:34	GB0005405286	GBP	640.10	2,380	CXE	2899474200568
HSBC HOLDINGS PLC	08/01/2024	15:22:35	GB0005405286	GBP	640.10	1,128	CXE	2899474200579
HSBC HOLDINGS PLC	08/01/2024	15:22:58	GB0005405286	GBP	640.20	1,423	BXE	78364237112
HSBC HOLDINGS PLC	08/01/2024	15:22:59	GB0005405286	GBP	640.20	1,980	CXE	2899474200661
HSBC HOLDINGS PLC	08/01/2024	15:22:59	GB0005405286	GBP	640.20	1,423	BXE	78364237115
HSBC HOLDINGS PLC	08/01/2024	15:23:00	GB0005405286	GBP	640.20	507	CXE	2899474200674
HSBC HOLDINGS PLC	08/01/2024	15:23:00	GB0005405286	GBP	640.20	506	CXE	2899474200675
HSBC HOLDINGS PLC	08/01/2024	15:23:00	GB0005405286	GBP	640.20	76	CXE	2899474200676
HSBC HOLDINGS PLC	08/01/2024	15:23:00	GB0005405286	GBP	640.20	509	CXE	2899474200677
HSBC HOLDINGS PLC	08/01/2024	15:23:00	GB0005405286	GBP	640.20	248	BXE	78364237123
HSBC HOLDINGS PLC	08/01/2024	15:23:00	GB0005405286	GBP	640.20	182	BXE	78364237124
HSBC HOLDINGS PLC	08/01/2024	15:23:08	GB0005405286	GBP	640.10	1,200	LSE	E0HlbpPWrabu
HSBC HOLDINGS PLC	08/01/2024	15:23:08	GB0005405286	GBP	640.10	1,200	LSE	E0HlbpPWrac3
HSBC HOLDINGS PLC	08/01/2024	15:23:09	GB0005405286	GBP	640.10	999	LSE	E0HlbpPWracu

HSBC HOLDINGS PLC	08/01/2024	15:23:09	GB0005405286	GBP	640.10	114	CXE	2899474200748
HSBC HOLDINGS PLC	08/01/2024	15:23:09	GB0005405286	GBP	640.10	114	CXE	2899474200749
HSBC HOLDINGS PLC	08/01/2024	15:23:09	GB0005405286	GBP	640.10	114	CXE	2899474200750
HSBC HOLDINGS PLC	08/01/2024	15:23:10	GB0005405286	GBP	640.10	114	CXE	2899474200753
HSBC HOLDINGS PLC	08/01/2024	15:23:10	GB0005405286	GBP	640.10	114	CXE	2899474200754
HSBC HOLDINGS PLC	08/01/2024	15:23:10	GB0005405286	GBP	640.10	21	AQUIS	75292
HSBC HOLDINGS PLC	08/01/2024	15:23:10	GB0005405286	GBP	640.10	201	LSE	E0HIbpPWradh
HSBC HOLDINGS PLC	08/01/2024	15:23:11	GB0005405286	GBP	640.10	21	AQUIS	75294
HSBC HOLDINGS PLC	08/01/2024	15:23:11	GB0005405286	GBP	640.10	33	BXE	78364237165
HSBC HOLDINGS PLC	08/01/2024	15:23:11	GB0005405286	GBP	640.10	114	CXE	2899474200758
HSBC HOLDINGS PLC	08/01/2024	15:23:11	GB0005405286	GBP	640.10	148	TURQUOISE	E0HIbpQhoyJt
HSBC HOLDINGS PLC	08/01/2024	15:23:11	GB0005405286	GBP	640.10	282	LSE	E0HIbpPWrae2
HSBC HOLDINGS PLC	08/01/2024	15:23:12	GB0005405286	GBP	640.10	600	LSE	E0HIbpPWraeE
HSBC HOLDINGS PLC	08/01/2024	15:23:12	GB0005405286	GBP	640.10	318	LSE	E0HIbpPWraeG
HSBC HOLDINGS PLC	08/01/2024	15:23:12	GB0005405286	GBP	640.10	400	LSE	E0HIbpPWraeQ
HSBC HOLDINGS PLC	08/01/2024	15:24:57	GB0005405286	GBP	640.50	9,666	CXE	2899474201198
HSBC HOLDINGS PLC	08/01/2024	15:24:57	GB0005405286	GBP	640.50	998	CXE	2899474201199
HSBC HOLDINGS PLC	08/01/2024	15:24:57	GB0005405286	GBP	640.50	311	BXE	78364237455
HSBC HOLDINGS PLC	08/01/2024	15:25:01	GB0005405286	GBP	640.60	60	LSE	E0HIbpPWrc0F
HSBC HOLDINGS PLC	08/01/2024	15:25:01	GB0005405286	GBP	640.60	755	LSE	E0HIbpPWrc0I
HSBC HOLDINGS PLC	08/01/2024	15:25:01	GB0005405286	GBP	640.60	491	LSE	E0HIbpPWrc0M
HSBC HOLDINGS PLC	08/01/2024	15:25:01	GB0005405286	GBP	640.60	80	LSE	E0HIbpPWrc0O
HSBC HOLDINGS PLC	08/01/2024	15:25:02	GB0005405286	GBP	640.60	1,306	LSE	E0HIbpPWrc0o
HSBC HOLDINGS PLC	08/01/2024	15:25:02	GB0005405286	GBP	640.60	1,306	LSE	E0HIbpPWrc0s
HSBC HOLDINGS PLC	08/01/2024	15:25:02	GB0005405286	GBP	640.60	510	LSE	E0HIbpPWrc0w
HSBC HOLDINGS PLC	08/01/2024	15:25:02	GB0005405286	GBP	640.60	796	LSE	E0HIbpPWrc13
HSBC HOLDINGS PLC	08/01/2024	15:25:02	GB0005405286	GBP	640.60	846	LSE	E0HIbpPWrc1B
HSBC HOLDINGS PLC	08/01/2024	15:25:02	GB0005405286	GBP	640.60	460	LSE	E0HIbpPWrc1D
HSBC HOLDINGS PLC	08/01/2024	15:25:02	GB0005405286	GBP	640.60	3,619	LSE	E0HIbpPWrc1F
HSBC HOLDINGS PLC	08/01/2024	15:25:02	GB0005405286	GBP	640.60	1,306	LSE	E0HIbpPWrc1R
HSBC HOLDINGS PLC	08/01/2024	15:25:02	GB0005405286	GBP	640.60	3,227	LSE	E0HIbpPWrc1T
HSBC HOLDINGS PLC	08/01/2024	15:25:02	GB0005405286	GBP	640.60	1,306	LSE	E0HIbpPWrc1n
HSBC HOLDINGS PLC	08/01/2024	15:25:02	GB0005405286	GBP	640.60	1,000	LSE	E0HIbpPWrc27
HSBC HOLDINGS PLC	08/01/2024	15:25:02	GB0005405286	GBP	640.60	306	LSE	E0HIbpPWrc2B
HSBC HOLDINGS PLC	08/01/2024	15:25:02	GB0005405286	GBP	640.60	194	LSE	E0HIbpPWrc2D
HSBC HOLDINGS PLC	08/01/2024	15:25:02	GB0005405286	GBP	640.60	1,306	LSE	E0HIbpPWrc2R
HSBC HOLDINGS PLC	08/01/2024	15:25:02	GB0005405286	GBP	640.60	1,306	LSE	E0HIbpPWrc2d
HSBC HOLDINGS PLC	08/01/2024	15:25:03	GB0005405286	GBP	640.60	420	LSE	E0HIbpPWrc3I
HSBC HOLDINGS PLC	08/01/2024	15:25:03	GB0005405286	GBP	640.60	840	LSE	E0HIbpPWrc3K
HSBC HOLDINGS PLC	08/01/2024	15:25:03	GB0005405286	GBP	640.60	46	LSE	E0HIbpPWrc3O
HSBC HOLDINGS PLC	08/01/2024	15:25:03	GB0005405286	GBP	640.60	374	LSE	E0HIbpPWrc3Q
HSBC HOLDINGS PLC	08/01/2024	15:26:03	GB0005405286	GBP	640.70	156	TURQUOISE	E0HIbpQhp8If
HSBC HOLDINGS PLC	08/01/2024	15:26:03	GB0005405286	GBP	640.70	229	BXE	78364237735
HSBC HOLDINGS PLC	08/01/2024	15:26:03	GB0005405286	GBP	640.70	782	CXE	2899474201662
HSBC HOLDINGS PLC	08/01/2024	15:26:03	GB0005405286	GBP	640.70	782	CXE	2899474201663
HSBC HOLDINGS PLC	08/01/2024	15:26:03	GB0005405286	GBP	640.70	782	CXE	2899474201664
HSBC HOLDINGS PLC	08/01/2024	15:26:03	GB0005405286	GBP	640.70	250	CXE	2899474201665
HSBC HOLDINGS PLC	08/01/2024	15:26:03	GB0005405286	GBP	640.70	782	CXE	2899474201666
HSBC HOLDINGS PLC	08/01/2024	15:26:03	GB0005405286	GBP	640.70	782	CXE	2899474201667
HSBC HOLDINGS PLC	08/01/2024	15:26:03	GB0005405286	GBP	640.70	250	CXE	2899474201668
HSBC HOLDINGS PLC	08/01/2024	15:26:03	GB0005405286	GBP	640.70	782	CXE	2899474201669
HSBC HOLDINGS PLC	08/01/2024	15:26:03	GB0005405286	GBP	640.70	782	CXE	2899474201670
HSBC HOLDINGS PLC	08/01/2024	15:26:03	GB0005405286	GBP	640.70	250	CXE	2899474201671
HSBC HOLDINGS PLC	08/01/2024	15:26:04	GB0005405286	GBP	640.70	142	AQUIS	75859
HSBC HOLDINGS PLC	08/01/2024	15:26:04	GB0005405286	GBP	640.70	410	CXE	2899474201674
HSBC HOLDINGS PLC	08/01/2024	15:26:25	GB0005405286	GBP	640.70	1,356	LSE	E0HIbpPWrdPM
HSBC HOLDINGS PLC	08/01/2024	15:26:25	GB0005405286	GBP	640.70	1,000	LSE	E0HIbpPWrdPh
HSBC HOLDINGS PLC	08/01/2024	15:27:05	GB0005405286	GBP	640.80	1,262	LSE	E0HIbpPWre3d
HSBC HOLDINGS PLC	08/01/2024	15:28:10	GB0005405286	GBP	640.90	820	BXE	78364238181
HSBC HOLDINGS PLC	08/01/2024	15:28:10	GB0005405286	GBP	640.90	2,196	LSE	E0HIbpPWrexs
HSBC HOLDINGS PLC	08/01/2024	15:28:34	GB0005405286	GBP	641.00	575	LSE	E0HIbpPWrfGB
HSBC HOLDINGS PLC	08/01/2024	15:28:34	GB0005405286	GBP	641.00	663	LSE	E0HIbpPWrfGF
HSBC HOLDINGS PLC	08/01/2024	15:28:34	GB0005405286	GBP	641.00	1,238	LSE	E0HIbpPWrfGL
HSBC HOLDINGS PLC	08/01/2024	15:28:34	GB0005405286	GBP	641.00	1,068	LSE	E0HIbpPWrfGR
HSBC HOLDINGS PLC	08/01/2024	15:28:34	GB0005405286	GBP	641.00	170	LSE	E0HIbpPWrfGT
HSBC HOLDINGS PLC	08/01/2024	15:28:34	GB0005405286	GBP	641.00	1,068	LSE	E0HIbpPWrfGV
HSBC HOLDINGS PLC	08/01/2024	15:29:34	GB0005405286	GBP	641.20	312	AQUIS	76678
HSBC HOLDINGS PLC	08/01/2024	15:29:34	GB0005405286	GBP	641.20	10	AQUIS	76679
HSBC HOLDINGS PLC	08/01/2024	15:29:40	GB0005405286	GBP	641.20	165	CXE	2899474202899
HSBC HOLDINGS PLC	08/01/2024	15:29:40	GB0005405286	GBP	641.20	526	LSE	E0HIbpPWrgSo
HSBC HOLDINGS PLC	08/01/2024	15:29:40	GB0005405286	GBP	641.20	251	LSE	E0HIbpPWrgSq
HSBC HOLDINGS PLC	08/01/2024	15:29:40	GB0005405286	GBP	641.20	2,565	LSE	E0HIbpPWrgSt
HSBC HOLDINGS PLC	08/01/2024	15:29:40	GB0005405286	GBP	641.20	252	TURQUOISE	E0HIbpQhpLs8
HSBC HOLDINGS PLC	08/01/2024	15:29:40	GB0005405286	GBP	641.20	1,013	CXE	2899474202900
HSBC HOLDINGS PLC	08/01/2024	15:29:40	GB0005405286	GBP	641.20	506	CXE	2899474202901
HSBC HOLDINGS PLC	08/01/2024	15:29:40	GB0005405286	GBP	641.20	127	CXE	2899474202902
HSBC HOLDINGS PLC	08/01/2024	15:29:40	GB0005405286	GBP	641.20	375	CXE	2899474202903
HSBC HOLDINGS PLC	08/01/2024	15:29:40	GB0005405286	GBP	641.20	25	AQUIS	76704
HSBC HOLDINGS PLC	08/01/2024	15:29:40	GB0005405286	GBP	641.20	714	LSE	E0HIbpPWrqT7
HSBC HOLDINGS PLC	08/01/2024	15:29:40	GB0005405286	GBP	641.20	2,998	CXE	2899474202904
HSBC HOLDINGS PLC	08/01/2024	15:29:40	GB0005405286	GBP	641.20	590	AQUIS	76705
HSBC HOLDINGS PLC	08/01/2024	15:29:40	GB0005405286	GBP	641.20	982	CXE	2899474202906
HSBC HOLDINGS PLC	08/01/2024	15:29:40	GB0005405286	GBP	641.20	1,518	BXE	78364238522
HSBC HOLDINGS PLC	08/01/2024	15:29:40	GB0005405286	GBP	641.20	678	CXE	2899474202907
HSBC HOLDINGS PLC	08/01/2024	15:29:40	GB0005405286	GBP	641.20	1,518	BXE	78364238523
HSBC HOLDINGS PLC	08/01/2024	15:29:40	GB0005405286	GBP	641.20	1,103	CXE	2899474202908
HSBC HOLDINGS PLC	08/01/2024	15:29:40	GB0005405286	GBP	641.20	1,518	BXE	78364238524
HSBC HOLDINGS PLC	08/01/2024	15:29:40	GB0005405286	GBP	641.20	1,162	CXE	2899474202909
HSBC HOLDINGS PLC	08/01/2024	15:29:40	GB0005405286	GBP	641.20	8	LSE	E0HIbpPWrgTB
HSBC HOLDINGS PLC	08/01/2024	15:29:40	GB0005405286	GBP	641.20	832	LSE	E0HIbpPWrgTD
HSBC HOLDINGS PLC	08/01/2024	15:29:40	GB0005405286	GBP	641.20	222	CXE	2899474202910
HSBC HOLDINGS PLC	08/01/2024	15:29:40	GB0005405286	GBP	641.20	704	CXE	2899474202911
HSBC HOLDINGS PLC	08/01/2024	15:29:40	GB0005405286	GBP	641.20	783	TURQUOISE	E0HIbpQhpLsK
HSBC HOLDINGS PLC	08/01/2024	15:29:40	GB0005405286	GBP	641.20	783	TURQUOISE	E0HIbpQhpLsP
HSBC HOLDINGS PLC	08/01/2024	15:29:40	GB0005405286	GBP	641.20	784	BXE	78364238525
HSBC HOLDINGS PLC	08/01/2024	15:29:40	GB0005405286	GBP	641.20	252	TURQUOISE	E0HIbpQhpLsZ
HSBC HOLDINGS PLC	08/01/2024	15:29:40	GB0005405286	GBP	641.20	4,064	LSE	E0HIbpPWrgTb
HSBC HOLDINGS PLC	08/01/2024	15:29:40	GB0005405286	GBP	641.20	507	BXE	78364238528
HSBC HOLDINGS PLC	08/01/2024	15:29:40	GB0005405286	GBP	641.20	1,011	BXE	78364238529
HSBC HOLDINGS PLC	08/01/2024	15:29:41	GB0005405286	GBP	641.20	500	AQUIS	76716

HSBC HOLDINGS PLC	08/01/2024	15:29:42	GB0005405286	GBP	641.20	588	CXE	2899474202923
HSBC HOLDINGS PLC	08/01/2024	15:29:42	GB0005405286	GBP	641.20	4,064	LSE	E0HlbpPWrgWS
HSBC HOLDINGS PLC	08/01/2024	15:29:42	GB0005405286	GBP	641.20	764	LSE	E0HlbpPWrgWm
HSBC HOLDINGS PLC	08/01/2024	15:30:38	GB0005405286	GBP	641.50	994	LSE	E0HlbpPWrhgC
HSBC HOLDINGS PLC	08/01/2024	15:30:38	GB0005405286	GBP	641.50	893	LSE	E0HlbpPWrhgl
HSBC HOLDINGS PLC	08/01/2024	15:30:38	GB0005405286	GBP	641.50	1,089	BXE	78364238775
HSBC HOLDINGS PLC	08/01/2024	15:30:38	GB0005405286	GBP	641.50	318	CXE	2899474203350
HSBC HOLDINGS PLC	08/01/2024	15:30:38	GB0005405286	GBP	641.50	1,029	LSE	E0HlbpPWrhgj
HSBC HOLDINGS PLC	08/01/2024	15:30:38	GB0005405286	GBP	641.50	391	TURQUOISE	E0HlbpQhpQk3
HSBC HOLDINGS PLC	08/01/2024	15:30:38	GB0005405286	GBP	641.50	165	CXE	2899474203352
HSBC HOLDINGS PLC	08/01/2024	15:30:38	GB0005405286	GBP	641.50	574	BXE	78364238798
HSBC HOLDINGS PLC	08/01/2024	15:30:38	GB0005405286	GBP	641.50	181	LSE	E0HlbpPWrhk9
HSBC HOLDINGS PLC	08/01/2024	15:30:38	GB0005405286	GBP	641.50	909	CXE	2899474203366
HSBC HOLDINGS PLC	08/01/2024	15:30:38	GB0005405286	GBP	641.50	755	LSE	E0HlbpPWrhkF
HSBC HOLDINGS PLC	08/01/2024	15:30:38	GB0005405286	GBP	641.50	601	LSE	E0HlbpPWrhkJ
HSBC HOLDINGS PLC	08/01/2024	15:30:39	GB0005405286	GBP	641.50	93	TURQUOISE	E0HlbpQhpQq9
HSBC HOLDINGS PLC	08/01/2024	15:30:39	GB0005405286	GBP	641.50	1,147	TURQUOISE	E0HlbpQhpQqC
HSBC HOLDINGS PLC	08/01/2024	15:30:39	GB0005405286	GBP	641.40	1,200	LSE	E0HlbpPWrhlo
HSBC HOLDINGS PLC	08/01/2024	15:30:39	GB0005405286	GBP	641.40	970	LSE	E0HlbpPWrhlq
HSBC HOLDINGS PLC	08/01/2024	15:31:34	GB0005405286	GBP	641.30	1,200	LSE	E0HlbpPWriod
HSBC HOLDINGS PLC	08/01/2024	15:31:47	GB0005405286	GBP	641.40	3,635	LSE	E0HlbpPWrj6G
HSBC HOLDINGS PLC	08/01/2024	15:31:47	GB0005405286	GBP	641.40	926	TURQUOISE	E0HlbpQhpVrT
HSBC HOLDINGS PLC	08/01/2024	15:31:47	GB0005405286	GBP	641.40	925	BXE	78364239180
HSBC HOLDINGS PLC	08/01/2024	15:31:47	GB0005405286	GBP	641.40	3,156	CXE	2899474203861
HSBC HOLDINGS PLC	08/01/2024	15:31:47	GB0005405286	GBP	641.40	571	AQUIS	77307
HSBC HOLDINGS PLC	08/01/2024	15:31:47	GB0005405286	GBP	641.40	336	BXE	78364239181
HSBC HOLDINGS PLC	08/01/2024	15:31:47	GB0005405286	GBP	641.40	478	BXE	78364239182
HSBC HOLDINGS PLC	08/01/2024	15:31:47	GB0005405286	GBP	641.40	1,366	AQUIS	77308
HSBC HOLDINGS PLC	08/01/2024	15:31:59	GB0005405286	GBP	641.20	29	BXE	78364239216
HSBC HOLDINGS PLC	08/01/2024	15:31:59	GB0005405286	GBP	641.20	29	BXE	78364239219
HSBC HOLDINGS PLC	08/01/2024	15:31:59	GB0005405286	GBP	641.20	29	BXE	78364239220
HSBC HOLDINGS PLC	08/01/2024	15:31:59	GB0005405286	GBP	641.20	29	BXE	78364239221
HSBC HOLDINGS PLC	08/01/2024	15:31:59	GB0005405286	GBP	641.20	29	BXE	78364239222
HSBC HOLDINGS PLC	08/01/2024	15:31:59	GB0005405286	GBP	641.20	29	BXE	78364239223
HSBC HOLDINGS PLC	08/01/2024	15:31:59	GB0005405286	GBP	641.20	29	BXE	78364239224
HSBC HOLDINGS PLC	08/01/2024	15:31:59	GB0005405286	GBP	641.20	29	BXE	78364239225
HSBC HOLDINGS PLC	08/01/2024	15:31:59	GB0005405286	GBP	641.20	29	BXE	78364239226
HSBC HOLDINGS PLC	08/01/2024	15:31:59	GB0005405286	GBP	641.20	29	BXE	78364239227
HSBC HOLDINGS PLC	08/01/2024	15:31:59	GB0005405286	GBP	641.20	29	BXE	78364239228
HSBC HOLDINGS PLC	08/01/2024	15:31:59	GB0005405286	GBP	641.20	29	BXE	78364239229
HSBC HOLDINGS PLC	08/01/2024	15:31:59	GB0005405286	GBP	641.20	17	BXE	78364239230
HSBC HOLDINGS PLC	08/01/2024	15:31:59	GB0005405286	GBP	641.20	1,200	LSE	E0HlbpPWrjMv
HSBC HOLDINGS PLC	08/01/2024	15:31:59	GB0005405286	GBP	641.20	1,200	LSE	E0HlbpPWrjNT
HSBC HOLDINGS PLC	08/01/2024	15:31:59	GB0005405286	GBP	641.20	148	TURQUOISE	E0HlbpQhpWVT
HSBC HOLDINGS PLC	08/01/2024	15:33:05	GB0005405286	GBP	641.40	2,343	LSE	E0HlbpPWrl2H
HSBC HOLDINGS PLC	08/01/2024	15:33:05	GB0005405286	GBP	641.40	597	TURQUOISE	E0HlbpQhpbeD
HSBC HOLDINGS PLC	08/01/2024	15:33:05	GB0005405286	GBP	641.40	875	BXE	78364239617
HSBC HOLDINGS PLC	08/01/2024	15:33:05	GB0005405286	GBP	641.40	540	AQUIS	77772
HSBC HOLDINGS PLC	08/01/2024	15:33:05	GB0005405286	GBP	641.40	2,989	CXE	2899474204569
HSBC HOLDINGS PLC	08/01/2024	15:33:18	GB0005405286	GBP	641.20	1,200	LSE	E0HlbpPWrlKY
HSBC HOLDINGS PLC	08/01/2024	15:33:50	GB0005405286	GBP	641.30	547	TURQUOISE	E0HlbpQhpeaZ
HSBC HOLDINGS PLC	08/01/2024	15:33:50	GB0005405286	GBP	641.30	887	TURQUOISE	E0HlbpQhpeab
HSBC HOLDINGS PLC	08/01/2024	15:33:50	GB0005405286	GBP	641.30	2,103	BXE	78364239784
HSBC HOLDINGS PLC	08/01/2024	15:33:50	GB0005405286	GBP	641.30	5,446	CXE	2899474204838
HSBC HOLDINGS PLC	08/01/2024	15:33:50	GB0005405286	GBP	641.30	55	CXE	2899474204839
HSBC HOLDINGS PLC	08/01/2024	15:33:50	GB0005405286	GBP	641.30	824	AQUIS	77971
HSBC HOLDINGS PLC	08/01/2024	15:33:50	GB0005405286	GBP	641.30	1,676	CXE	2899474204840
HSBC HOLDINGS PLC	08/01/2024	15:33:50	GB0005405286	GBP	641.30	147	AQUIS	77972
HSBC HOLDINGS PLC	08/01/2024	15:33:50	GB0005405286	GBP	641.30	171	AQUIS	77973
HSBC HOLDINGS PLC	08/01/2024	15:33:50	GB0005405286	GBP	641.30	155	AQUIS	77974
HSBC HOLDINGS PLC	08/01/2024	15:35:11	GB0005405286	GBP	641.60	2,587	LSE	E0HlbpPWrnSw
HSBC HOLDINGS PLC	08/01/2024	15:35:11	GB0005405286	GBP	641.60	1,250	LSE	E0HlbpPWrnT6
HSBC HOLDINGS PLC	08/01/2024	15:35:11	GB0005405286	GBP	641.60	1,337	LSE	E0HlbpPWrnT8
HSBC HOLDINGS PLC	08/01/2024	15:35:11	GB0005405286	GBP	641.60	163	LSE	E0HlbpPWrnTA
HSBC HOLDINGS PLC	08/01/2024	15:35:11	GB0005405286	GBP	641.60	72	LSE	E0HlbpPWrnTJ
HSBC HOLDINGS PLC	08/01/2024	15:35:11	GB0005405286	GBP	641.60	39	LSE	E0HlbpPWrnTN
HSBC HOLDINGS PLC	08/01/2024	15:35:11	GB0005405286	GBP	641.60	966	BXE	78364240158
HSBC HOLDINGS PLC	08/01/2024	15:35:11	GB0005405286	GBP	641.60	443	BXE	78364240159
HSBC HOLDINGS PLC	08/01/2024	15:35:11	GB0005405286	GBP	641.60	248	CXE	2899474205539
HSBC HOLDINGS PLC	08/01/2024	15:35:11	GB0005405286	GBP	641.60	2,587	LSE	E0HlbpPWrnTr
HSBC HOLDINGS PLC	08/01/2024	15:35:11	GB0005405286	GBP	641.60	410	BXE	78364240160
HSBC HOLDINGS PLC	08/01/2024	15:35:12	GB0005405286	GBP	641.60	506	CXE	2899474205543
HSBC HOLDINGS PLC	08/01/2024	15:35:12	GB0005405286	GBP	641.60	1,013	CXE	2899474205544
HSBC HOLDINGS PLC	08/01/2024	15:35:12	GB0005405286	GBP	641.60	507	CXE	2899474205545
HSBC HOLDINGS PLC	08/01/2024	15:35:12	GB0005405286	GBP	641.60	493	AQUIS	78393
HSBC HOLDINGS PLC	08/01/2024	15:35:12	GB0005405286	GBP	641.60	13	BXE	78364240164
HSBC HOLDINGS PLC	08/01/2024	15:35:46	GB0005405286	GBP	641.50	1,200	LSE	E0HlbpPWroBv
HSBC HOLDINGS PLC	08/01/2024	15:35:46	GB0005405286	GBP	641.50	228	CXE	2899474205919
HSBC HOLDINGS PLC	08/01/2024	15:35:46	GB0005405286	GBP	641.50	1,509	BXE	78364240359
HSBC HOLDINGS PLC	08/01/2024	15:35:46	GB0005405286	GBP	641.50	65	BXE	78364240360
HSBC HOLDINGS PLC	08/01/2024	15:35:46	GB0005405286	GBP	641.50	9	BXE	78364240361
HSBC HOLDINGS PLC	08/01/2024	15:35:46	GB0005405286	GBP	641.50	228	CXE	2899474205920
HSBC HOLDINGS PLC	08/01/2024	15:35:46	GB0005405286	GBP	641.50	1,500	BXE	78364240362
HSBC HOLDINGS PLC	08/01/2024	15:35:46	GB0005405286	GBP	641.50	65	BXE	78364240363
HSBC HOLDINGS PLC	08/01/2024	15:35:46	GB0005405286	GBP	641.50	9	BXE	78364240364
HSBC HOLDINGS PLC	08/01/2024	15:35:46	GB0005405286	GBP	641.50	1,200	LSE	E0HlbpPWroDV
HSBC HOLDINGS PLC	08/01/2024	15:35:46	GB0005405286	GBP	641.50	182	BXE	78364240365
HSBC HOLDINGS PLC	08/01/2024	15:35:46	GB0005405286	GBP	641.50	65	BXE	78364240366
HSBC HOLDINGS PLC	08/01/2024	15:35:46	GB0005405286	GBP	641.50	65	BXE	78364240367
HSBC HOLDINGS PLC	08/01/2024	15:35:46	GB0005405286	GBP	641.50	65	BXE	78364240368
HSBC HOLDINGS PLC	08/01/2024	15:35:46	GB0005405286	GBP	641.50	65	BXE	78364240369
HSBC HOLDINGS PLC	08/01/2024	15:35:46	GB0005405286	GBP	641.50	65	BXE	78364240370
HSBC HOLDINGS PLC	08/01/2024	15:35:46	GB0005405286	GBP	641.50	65	BXE	78364240371
HSBC HOLDINGS PLC	08/01/2024	15:35:46	GB0005405286	GBP	641.50	65	BXE	78364240372
HSBC HOLDINGS PLC	08/01/2024	15:35:46	GB0005405286	GBP	641.50	65	BXE	78364240373
HSBC HOLDINGS PLC	08/01/2024	15:35:46	GB0005405286	GBP	641.50	65	BXE	78364240374
HSBC HOLDINGS PLC	08/01/2024	15:35:46	GB0005405286	GBP	641.50	65	BXE	78364240375
HSBC HOLDINGS PLC	08/01/2024	15:35:46	GB0005405286	GBP	641.50	65	BXE	78364240376
HSBC HOLDINGS PLC	08/01/2024	15:35:46	GB0005405286	GBP	641.50	65	BXE	78364240377
HSBC HOLDINGS PLC	08/01/2024	15:35:46	GB0005405286	GBP	641.50	65	BXE	78364240378

HSBC HOLDINGS PLC	08/01/2024	15:35:46	GB0005405286	GBP	641.50	65	BXE	78364240379
HSBC HOLDINGS PLC	08/01/2024	15:35:46	GB0005405286	GBP	641.50	65	BXE	78364240380
HSBC HOLDINGS PLC	08/01/2024	15:35:46	GB0005405286	GBP	641.50	65	BXE	78364240381
HSBC HOLDINGS PLC	08/01/2024	15:35:46	GB0005405286	GBP	641.50	65	BXE	78364240382
HSBC HOLDINGS PLC	08/01/2024	15:35:46	GB0005405286	GBP	641.50	65	BXE	78364240383
HSBC HOLDINGS PLC	08/01/2024	15:35:46	GB0005405286	GBP	641.50	65	BXE	78364240384
HSBC HOLDINGS PLC	08/01/2024	15:35:46	GB0005405286	GBP	641.50	65	BXE	78364240385
HSBC HOLDINGS PLC	08/01/2024	15:35:46	GB0005405286	GBP	641.50	65	BXE	78364240386
HSBC HOLDINGS PLC	08/01/2024	15:35:46	GB0005405286	GBP	641.50	18	BXE	78364240387
HSBC HOLDINGS PLC	08/01/2024	15:35:46	GB0005405286	GBP	641.50	148	TURQUOISE	E0HIbpQhpn1r
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.60	125	BXE	78364240716
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.60	1,200	LSE	E0HIbpPWrpu7
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.60	301	LSE	E0HIbpPWrpuG
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.60	899	LSE	E0HIbpPWrpuM
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.60	148	TURQUOISE	E0HIbpQhpsgX
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.60	6	TURQUOISE	E0HIbpQhpsgc
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.60	899	LSE	E0HIbpPWrpuT
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.60	301	LSE	E0HIbpPWrpuW
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.60	206	LSE	E0HIbpPWrpuY
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.60	125	BXE	78364240717
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.60	428	CXE	2899474206363
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.60	125	BXE	78364240718
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.60	428	CXE	2899474206369
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.60	125	BXE	78364240719
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.60	278	CXE	2899474206370
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.60	122	TURQUOISE	E0HIbpQhpsgs
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.60	125	BXE	78364240720
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.60	79	AQUIS	78967
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.60	150	CXE	2899474206371
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.60	428	CXE	2899474206372
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.60	428	CXE	2899474206373
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.60	125	BXE	78364240721
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.60	20	TURQUOISE	E0HIbpQhpsgy
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.60	122	TURQUOISE	E0HIbpQhpsh0
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.60	148	TURQUOISE	E0HIbpQhpsh6
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.60	1,215	LSE	E0HIbpPWrpux
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.60	344	LSE	E0HIbpPWrpv7
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.50	211	LSE	E0HIbpPWrpvW
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.60	148	TURQUOISE	E0HIbpQhpshK
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.60	428	CXE	2899474206374
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.50	375	LSE	E0HIbpPWrpvY
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.50	80	LSE	E0HIbpPWrpva
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.60	125	BXE	78364240722
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.60	148	TURQUOISE	E0HIbpQhpshR
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.60	148	TURQUOISE	E0HIbpQhpshV
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.50	565	LSE	E0HIbpPWrpve
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.50	66	LSE	E0HIbpPWrpvg
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.50	39	LSE	E0HIbpPWrpvi
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.60	1,536	CXE	2899474206375
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.60	303	CXE	2899474206376
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.60	216	CXE	2899474206377
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.60	336	BXE	78364240723
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.60	267	BXE	78364240724
HSBC HOLDINGS PLC	08/01/2024	15:37:11	GB0005405286	GBP	641.60	414	TURQUOISE	E0HIbpQhpshp
HSBC HOLDINGS PLC	08/01/2024	15:38:02	GB0005405286	GBP	641.40	650	LSE	E0HIbpPWrr1o
HSBC HOLDINGS PLC	08/01/2024	15:38:02	GB0005405286	GBP	641.40	432	CXE	2899474206815
HSBC HOLDINGS PLC	08/01/2024	15:38:02	GB0005405286	GBP	641.40	1,772	LSE	E0HIbpPWrr1q
HSBC HOLDINGS PLC	08/01/2024	15:38:02	GB0005405286	GBP	641.40	558	AQUIS	79256
HSBC HOLDINGS PLC	08/01/2024	15:38:48	GB0005405286	GBP	641.70	1,340	LSE	E0HIbpPWrs82
HSBC HOLDINGS PLC	08/01/2024	15:38:48	GB0005405286	GBP	641.70	1,200	LSE	E0HIbpPWrs84
HSBC HOLDINGS PLC	08/01/2024	15:38:57	GB0005405286	GBP	641.70	120	CXE	2899474207289
HSBC HOLDINGS PLC	08/01/2024	15:38:57	GB0005405286	GBP	641.70	1,340	LSE	E0HIbpPWrsFr
HSBC HOLDINGS PLC	08/01/2024	15:38:57	GB0005405286	GBP	641.70	1,200	LSE	E0HIbpPWrsFt
HSBC HOLDINGS PLC	08/01/2024	15:38:57	GB0005405286	GBP	641.70	1,244	LSE	E0HIbpPWrsG1
HSBC HOLDINGS PLC	08/01/2024	15:38:57	GB0005405286	GBP	641.70	1,200	LSE	E0HIbpPWrsG3
HSBC HOLDINGS PLC	08/01/2024	15:38:57	GB0005405286	GBP	641.70	96	LSE	E0HIbpPWrsG5
HSBC HOLDINGS PLC	08/01/2024	15:38:57	GB0005405286	GBP	641.70	148	TURQUOISE	E0HIbpQhq0K6
HSBC HOLDINGS PLC	08/01/2024	15:38:57	GB0005405286	GBP	641.70	95	LSE	E0HIbpPWrsG9
HSBC HOLDINGS PLC	08/01/2024	15:38:57	GB0005405286	GBP	641.70	35	BXE	78364241235
HSBC HOLDINGS PLC	08/01/2024	15:38:57	GB0005405286	GBP	641.70	120	CXE	2899474207294
HSBC HOLDINGS PLC	08/01/2024	15:38:57	GB0005405286	GBP	641.70	148	TURQUOISE	E0HIbpQhq0KT
HSBC HOLDINGS PLC	08/01/2024	15:38:57	GB0005405286	GBP	641.70	35	BXE	78364241237
HSBC HOLDINGS PLC	08/01/2024	15:39:08	GB0005405286	GBP	641.70	120	CXE	2899474207320
HSBC HOLDINGS PLC	08/01/2024	15:39:09	GB0005405286	GBP	641.70	120	CXE	2899474207331
HSBC HOLDINGS PLC	08/01/2024	15:39:09	GB0005405286	GBP	641.70	148	TURQUOISE	E0HIbpQhq13Y
HSBC HOLDINGS PLC	08/01/2024	15:39:09	GB0005405286	GBP	641.70	1,200	LSE	E0HIbpPWrsRh
HSBC HOLDINGS PLC	08/01/2024	15:39:09	GB0005405286	GBP	641.70	661	LSE	E0HIbpPWrsRq
HSBC HOLDINGS PLC	08/01/2024	15:39:09	GB0005405286	GBP	641.70	24	AQUIS	79605
HSBC HOLDINGS PLC	08/01/2024	15:39:09	GB0005405286	GBP	641.70	912	AQUIS	79606
HSBC HOLDINGS PLC	08/01/2024	15:39:09	GB0005405286	GBP	641.70	120	CXE	2899474207332
HSBC HOLDINGS PLC	08/01/2024	15:39:09	GB0005405286	GBP	641.70	148	TURQUOISE	E0HIbpQhq13q
HSBC HOLDINGS PLC	08/01/2024	15:39:09	GB0005405286	GBP	641.70	120	CXE	2899474207333
HSBC HOLDINGS PLC	08/01/2024	15:39:09	GB0005405286	GBP	641.70	120	CXE	2899474207334
HSBC HOLDINGS PLC	08/01/2024	15:39:09	GB0005405286	GBP	641.70	120	CXE	2899474207335
HSBC HOLDINGS PLC	08/01/2024	15:39:09	GB0005405286	GBP	641.70	120	CXE	2899474207336
HSBC HOLDINGS PLC	08/01/2024	15:39:09	GB0005405286	GBP	641.70	30	CXE	2899474207337
HSBC HOLDINGS PLC	08/01/2024	15:39:09	GB0005405286	GBP	641.70	120	CXE	2899474207338
HSBC HOLDINGS PLC	08/01/2024	15:39:09	GB0005405286	GBP	641.70	148	TURQUOISE	E0HIbpQhq142
HSBC HOLDINGS PLC	08/01/2024	15:39:09	GB0005405286	GBP	641.70	35	BXE	78364241272
HSBC HOLDINGS PLC	08/01/2024	15:39:09	GB0005405286	GBP	641.70	120	CXE	2899474207340
HSBC HOLDINGS PLC	08/01/2024	15:39:09	GB0005405286	GBP	641.70	35	BXE	78364241275
HSBC HOLDINGS PLC	08/01/2024	15:39:09	GB0005405286	GBP	641.70	148	TURQUOISE	E0HIbpQhq149
HSBC HOLDINGS PLC	08/01/2024	15:39:09	GB0005405286	GBP	641.70	120	CXE	2899474207341
HSBC HOLDINGS PLC	08/01/2024	15:39:09	GB0005405286	GBP	641.70	148	TURQUOISE	E0HIbpQhq14I
HSBC HOLDINGS PLC	08/01/2024	15:39:09	GB0005405286	GBP	641.70	504	AQUIS	79607
HSBC HOLDINGS PLC	08/01/2024	15:39:09	GB0005405286	GBP	641.70	1,125	AQUIS	79608
HSBC HOLDINGS PLC	08/01/2024	15:39:09	GB0005405286	GBP	641.70	865	AQUIS	79609
HSBC HOLDINGS PLC	08/01/2024	15:39:09	GB0005405286	GBP	641.70	336	BXE	78364241276
HSBC HOLDINGS PLC	08/01/2024	15:39:09	GB0005405286	GBP	641.70	552	AQUIS	79610
HSBC HOLDINGS PLC	08/01/2024	15:39:09	GB0005405286	GBP	641.70	314	CXE	2899474207342

HSBC HOLDINGS PLC	08/01/2024	15:40:12	GB0005405286	GBP	641.70	461	AQUIS	79917
HSBC HOLDINGS PLC	08/01/2024	15:40:12	GB0005405286	GBP	641.70	396	BXE	78364241556
HSBC HOLDINGS PLC	08/01/2024	15:40:12	GB0005405286	GBP	641.70	1,246	CXE	2899474207772
HSBC HOLDINGS PLC	08/01/2024	15:40:12	GB0005405286	GBP	641.70	350	BXE	78364241557
HSBC HOLDINGS PLC	08/01/2024	15:40:12	GB0005405286	GBP	641.70	1,302	CXE	2899474207773
HSBC HOLDINGS PLC	08/01/2024	15:40:12	GB0005405286	GBP	641.70	206	BXE	78364241558
HSBC HOLDINGS PLC	08/01/2024	15:40:12	GB0005405286	GBP	641.70	397	CXE	2899474207774
HSBC HOLDINGS PLC	08/01/2024	15:40:12	GB0005405286	GBP	641.70	540	BXE	78364241559
HSBC HOLDINGS PLC	08/01/2024	15:40:12	GB0005405286	GBP	641.70	206	BXE	78364241560
HSBC HOLDINGS PLC	08/01/2024	15:40:12	GB0005405286	GBP	641.70	100	CXE	2899474207775
HSBC HOLDINGS PLC	08/01/2024	15:40:12	GB0005405286	GBP	641.70	24	LSE	E0HIbpPWrtVQ
HSBC HOLDINGS PLC	08/01/2024	15:40:12	GB0005405286	GBP	641.70	1,973	LSE	E0HIbpPWrtVV
HSBC HOLDINGS PLC	08/01/2024	15:40:12	GB0005405286	GBP	641.70	2,500	LSE	E0HIbpPWrtVX
HSBC HOLDINGS PLC	08/01/2024	15:40:12	GB0005405286	GBP	641.70	662	CXE	2899474207779
HSBC HOLDINGS PLC	08/01/2024	15:40:12	GB0005405286	GBP	641.70	1,389	CXE	2899474207785
HSBC HOLDINGS PLC	08/01/2024	15:40:12	GB0005405286	GBP	641.70	769	CXE	2899474207786
HSBC HOLDINGS PLC	08/01/2024	15:40:12	GB0005405286	GBP	641.70	587	AQUIS	79923
HSBC HOLDINGS PLC	08/01/2024	15:40:12	GB0005405286	GBP	641.70	504	AQUIS	79924
HSBC HOLDINGS PLC	08/01/2024	15:40:12	GB0005405286	GBP	641.70	1,452	AQUIS	79925
HSBC HOLDINGS PLC	08/01/2024	15:41:59	GB0005405286	GBP	641.60	314	LSE	E0HIbpPWrvAj
HSBC HOLDINGS PLC	08/01/2024	15:42:00	GB0005405286	GBP	641.60	1,144	TURQUOISE	E0HIbpQhqBvB
HSBC HOLDINGS PLC	08/01/2024	15:42:00	GB0005405286	GBP	641.60	5,727	CXE	2899474208225
HSBC HOLDINGS PLC	08/01/2024	15:42:00	GB0005405286	GBP	641.60	1,678	BXE	78364241879
HSBC HOLDINGS PLC	08/01/2024	15:42:00	GB0005405286	GBP	641.60	1,035	AQUIS	80303
HSBC HOLDINGS PLC	08/01/2024	15:42:00	GB0005405286	GBP	641.60	4,176	LSE	E0HIbpPWrvB4
HSBC HOLDINGS PLC	08/01/2024	15:42:00	GB0005405286	GBP	641.50	1,006	LSE	E0HIbpPWrvBX
HSBC HOLDINGS PLC	08/01/2024	15:42:00	GB0005405286	GBP	641.50	194	LSE	E0HIbpPWrvBa
HSBC HOLDINGS PLC	08/01/2024	15:42:00	GB0005405286	GBP	641.50	638	LSE	E0HIbpPWrvBc
HSBC HOLDINGS PLC	08/01/2024	15:42:00	GB0005405286	GBP	641.50	148	TURQUOISE	E0HIbpQhqBva
HSBC HOLDINGS PLC	08/01/2024	15:42:00	GB0005405286	GBP	641.50	26	TURQUOISE	E0HIbpQhqBvc
HSBC HOLDINGS PLC	08/01/2024	15:42:00	GB0005405286	GBP	641.50	148	TURQUOISE	E0HIbpQhqBvm
HSBC HOLDINGS PLC	08/01/2024	15:42:00	GB0005405286	GBP	641.50	138	CXE	2899474208227
HSBC HOLDINGS PLC	08/01/2024	15:42:00	GB0005405286	GBP	641.50	1,200	LSE	E0HIbpPWrvBp
HSBC HOLDINGS PLC	08/01/2024	15:43:45	GB0005405286	GBP	641.70	1,712	BXE	78364242308
HSBC HOLDINGS PLC	08/01/2024	15:43:45	GB0005405286	GBP	641.70	1,370	TURQUOISE	E0HIbpQhqHrY
HSBC HOLDINGS PLC	08/01/2024	15:43:45	GB0005405286	GBP	641.70	1,387	LSE	E0HIbpPWrwbv
HSBC HOLDINGS PLC	08/01/2024	15:43:45	GB0005405286	GBP	641.70	5,378	LSE	E0HIbpPWrwc1
HSBC HOLDINGS PLC	08/01/2024	15:43:45	GB0005405286	GBP	641.70	510	LSE	E0HIbpPWrwcR
HSBC HOLDINGS PLC	08/01/2024	15:43:45	GB0005405286	GBP	641.70	205	BXE	78364242311
HSBC HOLDINGS PLC	08/01/2024	15:43:45	GB0005405286	GBP	641.70	92	BXE	78364242312
HSBC HOLDINGS PLC	08/01/2024	15:43:45	GB0005405286	GBP	641.70	877	LSE	E0HIbpPWrwcU
HSBC HOLDINGS PLC	08/01/2024	15:43:45	GB0005405286	GBP	641.70	400	LSE	E0HIbpPWrwcW
HSBC HOLDINGS PLC	08/01/2024	15:43:45	GB0005405286	GBP	641.70	1,387	LSE	E0HIbpPWrwcp
HSBC HOLDINGS PLC	08/01/2024	15:43:45	GB0005405286	GBP	641.70	877	LSE	E0HIbpPWrwdF
HSBC HOLDINGS PLC	08/01/2024	15:43:45	GB0005405286	GBP	641.70	297	BXE	78364242313
HSBC HOLDINGS PLC	08/01/2024	15:43:45	GB0005405286	GBP	641.70	510	LSE	E0HIbpPWrwdU
HSBC HOLDINGS PLC	08/01/2024	15:43:45	GB0005405286	GBP	641.70	3,013	CXE	2899474208913
HSBC HOLDINGS PLC	08/01/2024	15:44:41	GB0005405286	GBP	641.80	208	CXE	2899474209322
HSBC HOLDINGS PLC	08/01/2024	15:44:41	GB0005405286	GBP	641.80	719	CXE	2899474209323
HSBC HOLDINGS PLC	08/01/2024	15:44:41	GB0005405286	GBP	641.80	532	CXE	2899474209324
HSBC HOLDINGS PLC	08/01/2024	15:44:41	GB0005405286	GBP	641.80	397	AQUIS	80948
HSBC HOLDINGS PLC	08/01/2024	15:44:41	GB0005405286	GBP	641.80	378	CXE	2899474209325
HSBC HOLDINGS PLC	08/01/2024	15:44:42	GB0005405286	GBP	641.80	106	CXE	2899474209335
HSBC HOLDINGS PLC	08/01/2024	15:44:43	GB0005405286	GBP	641.80	507	BXE	78364242547
HSBC HOLDINGS PLC	08/01/2024	15:44:43	GB0005405286	GBP	641.80	50	CXE	2899474209338
HSBC HOLDINGS PLC	08/01/2024	15:44:51	GB0005405286	GBP	641.80	135	BXE	78364242572
HSBC HOLDINGS PLC	08/01/2024	15:44:51	GB0005405286	GBP	641.80	364	BXE	78364242573
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	23	BXE	78364242707
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209589
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	23	BXE	78364242708
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	334	LSE	E0HIbpPWryBD
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209592
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209593
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209594
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209595
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209596
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209597
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209598
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	40	CXE	2899474209599
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	866	LSE	E0HIbpPWryBG
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	236	LSE	E0HIbpPWryBI
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	152	TURQUOISE	E0HIbpQhqOEv
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	1,200	LSE	E0HIbpPWryBO
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	1,554	LSE	E0HIbpPWryBQ
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	866	LSE	E0HIbpPWryBU
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	152	TURQUOISE	E0HIbpQhqOF1
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	334	LSE	E0HIbpPWryBX
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	278	LSE	E0HIbpPWryBZ
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	260	LSE	E0HIbpPWryBd
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209600
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	21	CXE	2899474209601
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209602
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209603
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209604
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209605
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209606
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209607
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209608
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209609
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209610
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209611
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209612
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	78	CXE	2899474209613
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	23	BXE	78364242709
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	23	BXE	78364242710
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	23	BXE	78364242711
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	23	BXE	78364242712
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	23	BXE	78364242713
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	23	BXE	78364242714
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	23	BXE	78364242715

HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	23	BXE	78364242716
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	23	BXE	78364242717
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	23	BXE	78364242718
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	23	BXE	78364242719
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	23	BXE	78364242720
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	23	BXE	78364242721
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	23	BXE	78364242722
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	23	BXE	78364242723
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	23	BXE	78364242724
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	23	BXE	78364242725
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	23	BXE	78364242726
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	23	BXE	78364242727
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	23	BXE	78364242728
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	23	BXE	78364242729
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	23	BXE	78364242730
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	23	BXE	78364242731
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	6	BXE	78364242732
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	152	TURQUOISE	E0HlbpQhqOFD
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209614
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209615
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209616
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209617
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209618
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209619
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209620
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209621
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209622
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209623
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209624
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209625
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209626
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209627
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209628
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209629
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209630
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209631
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209632
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209633
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209634
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209635
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209636
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209637
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209638
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209639
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209640
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209641
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209642
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209643
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209644
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	51	CXE	2899474209645
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	152	TURQUOISE	E0HlbpQhqOFY
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209646
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	23	BXE	78364242733
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	79	CXE	2899474209647
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	23	BXE	78364242734
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	504	AQUIS	81186
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	1,536	CXE	2899474209648
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	336	BXE	78364242735
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	740	LSE	E0HlbpPWryCC
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	1,215	LSE	E0HlbpPWryCE
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	1,201	LSE	E0HlbpPWryCG
HSBC HOLDINGS PLC	08/01/2024	15:45:25	GB0005405286	GBP	641.80	1,548	LSE	E0HlbpPWryCI
HSBC HOLDINGS PLC	08/01/2024	15:45:26	GB0005405286	GBP	641.70	1,200	LSE	E0HlbpPWryDI
HSBC HOLDINGS PLC	08/01/2024	15:45:26	GB0005405286	GBP	641.70	1,200	LSE	E0HlbpPWryDc
HSBC HOLDINGS PLC	08/01/2024	15:45:26	GB0005405286	GBP	641.70	49	AQUIS	81190
HSBC HOLDINGS PLC	08/01/2024	15:45:26	GB0005405286	GBP	641.70	75	BXE	78364242747
HSBC HOLDINGS PLC	08/01/2024	15:45:26	GB0005405286	GBP	641.70	75	BXE	78364242748
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	1,200	LSE	E0HlbpPWryIf
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	148	TURQUOISE	E0HlbpQhqONv
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	259	CXE	2899474209686
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	75	BXE	78364242762
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	550	LSE	E0HlbpPWryIs
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	259	CXE	2899474209687
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	75	BXE	78364242763
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	100	CXE	2899474209688
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	159	CXE	2899474209689
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	259	CXE	2899474209690
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	259	CXE	2899474209691
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	259	CXE	2899474209692
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	259	CXE	2899474209693
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	259	CXE	2899474209694
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	259	CXE	2899474209695
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	259	CXE	2899474209696
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	259	CXE	2899474209697
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	259	CXE	2899474209698
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	259	CXE	2899474209699
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	141	CXE	2899474209700
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	75	BXE	78364242764
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	148	TURQUOISE	E0HlbpQhqOO2
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	75	BXE	78364242765
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	75	BXE	78364242766
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	259	CXE	2899474209701
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	75	BXE	78364242767
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	148	TURQUOISE	E0HlbpQhqOO9
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	49	AQUIS	81196
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	259	CXE	2899474209708
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	75	BXE	78364242771
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	148	TURQUOISE	E0HlbpQhqOOT
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	527	LSE	E0HlbpPWryJJ
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	148	TURQUOISE	E0HlbpQhqOOc

HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	75	BXE	78364242772
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	259	CXE	2899474209709
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	11	BXE	78364242773
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	64	BXE	78364242774
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	11	BXE	78364242775
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	148	TURQUOISE	E0HlbpQhqOOx
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	504	AQUIS	81197
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	587	AQUIS	81198
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	1,071	AQUIS	81199
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	1,536	CXE	2899474209710
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	336	BXE	78364242776
HSBC HOLDINGS PLC	08/01/2024	15:45:27	GB0005405286	GBP	641.70	455	LSE	E0HlbpPWryJf
HSBC HOLDINGS PLC	08/01/2024	15:48:05	GB0005405286	GBP	641.60	4,171	LSE	E0HlbpPWs09E
HSBC HOLDINGS PLC	08/01/2024	15:48:05	GB0005405286	GBP	641.60	1,063	TURQUOISE	E0HlbpQhqXeA
HSBC HOLDINGS PLC	08/01/2024	15:48:05	GB0005405286	GBP	641.60	1,558	BXE	78364243395
HSBC HOLDINGS PLC	08/01/2024	15:48:05	GB0005405286	GBP	641.60	748	BXE	78364243397
HSBC HOLDINGS PLC	08/01/2024	15:48:05	GB0005405286	GBP	641.60	2,556	CXE	2899474210730
HSBC HOLDINGS PLC	08/01/2024	15:48:05	GB0005405286	GBP	641.60	150	LSE	E0HlbpPWs0AE
HSBC HOLDINGS PLC	08/01/2024	15:48:05	GB0005405286	GBP	641.60	1,854	LSE	E0HlbpPWs0AH
HSBC HOLDINGS PLC	08/01/2024	15:48:05	GB0005405286	GBP	641.60	972	LSE	E0HlbpPWs0AO
HSBC HOLDINGS PLC	08/01/2024	15:49:09	GB0005405286	GBP	641.80	138	CXE	2899474211300
HSBC HOLDINGS PLC	08/01/2024	15:49:12	GB0005405286	GBP	641.80	229	LSE	E0HlbpPWs1Bv
HSBC HOLDINGS PLC	08/01/2024	15:49:12	GB0005405286	GBP	641.80	405	CXE	2899474211321
HSBC HOLDINGS PLC	08/01/2024	15:49:12	GB0005405286	GBP	641.80	506	CXE	2899474211322
HSBC HOLDINGS PLC	08/01/2024	15:49:12	GB0005405286	GBP	641.80	1,013	CXE	2899474211323
HSBC HOLDINGS PLC	08/01/2024	15:49:12	GB0005405286	GBP	641.80	507	CXE	2899474211324
HSBC HOLDINGS PLC	08/01/2024	15:49:12	GB0005405286	GBP	641.80	506	CXE	2899474211325
HSBC HOLDINGS PLC	08/01/2024	15:49:12	GB0005405286	GBP	641.80	507	CXE	2899474211326
HSBC HOLDINGS PLC	08/01/2024	15:49:13	GB0005405286	GBP	641.80	383	LSE	E0HlbpPWs1CT
HSBC HOLDINGS PLC	08/01/2024	15:49:13	GB0005405286	GBP	641.80	1,843	LSE	E0HlbpPWs1CW
HSBC HOLDINGS PLC	08/01/2024	15:50:18	GB0005405286	GBP	641.80	186	LSE	E0HlbpPWs2IF
HSBC HOLDINGS PLC	08/01/2024	15:50:18	GB0005405286	GBP	641.80	1,124	LSE	E0HlbpPWs2IK
HSBC HOLDINGS PLC	08/01/2024	15:50:36	GB0005405286	GBP	641.80	78	BXE	78364244176
HSBC HOLDINGS PLC	08/01/2024	15:50:36	GB0005405286	GBP	641.80	1,295	LSE	E0HlbpPWs2Yj
HSBC HOLDINGS PLC	08/01/2024	15:50:36	GB0005405286	GBP	641.80	914	BXE	78364244177
HSBC HOLDINGS PLC	08/01/2024	15:50:36	GB0005405286	GBP	641.80	15	LSE	E0HlbpPWs2Ym
HSBC HOLDINGS PLC	08/01/2024	15:50:36	GB0005405286	GBP	641.80	394	LSE	E0HlbpPWs2Yq
HSBC HOLDINGS PLC	08/01/2024	15:50:54	GB0005405286	GBP	641.80	593	LSE	E0HlbpPWs2IC
HSBC HOLDINGS PLC	08/01/2024	15:50:54	GB0005405286	GBP	641.80	1,426	LSE	E0HlbpPWs2IL
HSBC HOLDINGS PLC	08/01/2024	15:50:54	GB0005405286	GBP	641.80	1,310	LSE	E0HlbpPWs2IN
HSBC HOLDINGS PLC	08/01/2024	15:50:54	GB0005405286	GBP	641.80	1,310	LSE	E0HlbpPWs2Iu
HSBC HOLDINGS PLC	08/01/2024	15:50:54	GB0005405286	GBP	641.80	1,374	LSE	E0HlbpPWs2Iw
HSBC HOLDINGS PLC	08/01/2024	15:50:54	GB0005405286	GBP	641.80	1,310	LSE	E0HlbpPWs2m6
HSBC HOLDINGS PLC	08/01/2024	15:50:54	GB0005405286	GBP	641.80	1,374	LSE	E0HlbpPWs2m8
HSBC HOLDINGS PLC	08/01/2024	15:50:54	GB0005405286	GBP	641.80	1,310	LSE	E0HlbpPWs2mM
HSBC HOLDINGS PLC	08/01/2024	15:50:54	GB0005405286	GBP	641.80	2,932	LSE	E0HlbpPWs2mO
HSBC HOLDINGS PLC	08/01/2024	15:50:54	GB0005405286	GBP	641.80	97	LSE	E0HlbpPWs2mT
HSBC HOLDINGS PLC	08/01/2024	15:50:54	GB0005405286	GBP	641.80	654	LSE	E0HlbpPWs2ma
HSBC HOLDINGS PLC	08/01/2024	15:50:54	GB0005405286	GBP	641.80	246	LSE	E0HlbpPWs2md
HSBC HOLDINGS PLC	08/01/2024	15:50:54	GB0005405286	GBP	641.80	313	LSE	E0HlbpPWs2mf
HSBC HOLDINGS PLC	08/01/2024	15:50:54	GB0005405286	GBP	641.80	180	LSE	E0HlbpPWs2mh
HSBC HOLDINGS PLC	08/01/2024	15:50:54	GB0005405286	GBP	641.80	223	LSE	E0HlbpPWs2ml
HSBC HOLDINGS PLC	08/01/2024	15:50:54	GB0005405286	GBP	641.80	223	LSE	E0HlbpPWs2mn
HSBC HOLDINGS PLC	08/01/2024	15:50:54	GB0005405286	GBP	641.80	1,536	CXE	2899474212210
HSBC HOLDINGS PLC	08/01/2024	15:50:54	GB0005405286	GBP	641.80	214	CXE	2899474212211
HSBC HOLDINGS PLC	08/01/2024	15:50:54	GB0005405286	GBP	641.80	335	TURQUOISE	E0HlbpQhqjh0
HSBC HOLDINGS PLC	08/01/2024	15:50:54	GB0005405286	GBP	641.80	215	TURQUOISE	E0HlbpQhqjh2
HSBC HOLDINGS PLC	08/01/2024	15:52:12	GB0005405286	GBP	641.80	1,404	LSE	E0HlbpPWs3u1
HSBC HOLDINGS PLC	08/01/2024	15:52:20	GB0005405286	GBP	641.80	1,404	LSE	E0HlbpPWs40W
HSBC HOLDINGS PLC	08/01/2024	15:52:20	GB0005405286	GBP	641.80	3,412	LSE	E0HlbpPWs40Y
HSBC HOLDINGS PLC	08/01/2024	15:52:20	GB0005405286	GBP	641.80	868	TURQUOISE	E0HlbpQhqp2S
HSBC HOLDINGS PLC	08/01/2024	15:52:20	GB0005405286	GBP	641.80	832	LSE	E0HlbpPWs40m
HSBC HOLDINGS PLC	08/01/2024	15:52:20	GB0005405286	GBP	641.80	340	BXE	78364244703
HSBC HOLDINGS PLC	08/01/2024	15:52:20	GB0005405286	GBP	641.80	622	AQUIS	83343
HSBC HOLDINGS PLC	08/01/2024	15:52:20	GB0005405286	GBP	641.80	165	AQUIS	83344
HSBC HOLDINGS PLC	08/01/2024	15:52:20	GB0005405286	GBP	641.80	276	BXE	78364244704
HSBC HOLDINGS PLC	08/01/2024	15:52:20	GB0005405286	GBP	641.80	1,261	CXE	2899474212874
HSBC HOLDINGS PLC	08/01/2024	15:52:20	GB0005405286	GBP	641.80	387	BXE	78364244705
HSBC HOLDINGS PLC	08/01/2024	15:52:20	GB0005405286	GBP	641.80	271	BXE	78364244706
HSBC HOLDINGS PLC	08/01/2024	15:52:20	GB0005405286	GBP	641.80	572	LSE	E0HlbpPWs40x
HSBC HOLDINGS PLC	08/01/2024	15:52:20	GB0005405286	GBP	641.80	510	LSE	E0HlbpPWs418
HSBC HOLDINGS PLC	08/01/2024	15:52:20	GB0005405286	GBP	641.80	377	AQUIS	83345
HSBC HOLDINGS PLC	08/01/2024	15:52:20	GB0005405286	GBP	641.80	471	AQUIS	83346
HSBC HOLDINGS PLC	08/01/2024	15:52:20	GB0005405286	GBP	641.80	335	TURQUOISE	E0HlbpQhqp2u
HSBC HOLDINGS PLC	08/01/2024	15:52:20	GB0005405286	GBP	641.80	377	AQUIS	83347
HSBC HOLDINGS PLC	08/01/2024	15:52:20	GB0005405286	GBP	641.80	1,536	CXE	2899474212876
HSBC HOLDINGS PLC	08/01/2024	15:52:20	GB0005405286	GBP	641.80	335	TURQUOISE	E0HlbpQhqp2z
HSBC HOLDINGS PLC	08/01/2024	15:52:20	GB0005405286	GBP	641.80	973	CXE	2899474212877
HSBC HOLDINGS PLC	08/01/2024	15:52:21	GB0005405286	GBP	641.80	1,404	LSE	E0HlbpPWs441
HSBC HOLDINGS PLC	08/01/2024	15:52:21	GB0005405286	GBP	641.80	377	AQUIS	83354
HSBC HOLDINGS PLC	08/01/2024	15:52:21	GB0005405286	GBP	641.80	558	AQUIS	83355
HSBC HOLDINGS PLC	08/01/2024	15:52:21	GB0005405286	GBP	641.80	2,000	AQUIS	83356
HSBC HOLDINGS PLC	08/01/2024	15:52:21	GB0005405286	GBP	641.80	56	AQUIS	83357
HSBC HOLDINGS PLC	08/01/2024	15:52:21	GB0005405286	GBP	641.80	336	BXE	78364244713
HSBC HOLDINGS PLC	08/01/2024	15:52:21	GB0005405286	GBP	641.80	1,536	CXE	2899474212898
HSBC HOLDINGS PLC	08/01/2024	15:52:21	GB0005405286	GBP	641.80	27	CXE	2899474212899
HSBC HOLDINGS PLC	08/01/2024	15:52:21	GB0005405286	GBP	641.80	28	AQUIS	83358
HSBC HOLDINGS PLC	08/01/2024	15:53:42	GB0005405286	GBP	641.80	1,200	LSE	E0HlbpPWs50o
HSBC HOLDINGS PLC	08/01/2024	15:53:42	GB0005405286	GBP	641.80	148	TURQUOISE	E0HlbpQhqu47
HSBC HOLDINGS PLC	08/01/2024	15:53:44	GB0005405286	GBP	641.80	148	TURQUOISE	E0HlbpQhqu8O
HSBC HOLDINGS PLC	08/01/2024	15:53:44	GB0005405286	GBP	641.80	1,200	LSE	E0HlbpPWs51a
HSBC HOLDINGS PLC	08/01/2024	15:53:44	GB0005405286	GBP	641.80	18	BXE	78364245126
HSBC HOLDINGS PLC	08/01/2024	15:53:44	GB0005405286	GBP	641.80	65	CXE	2899474213520
HSBC HOLDINGS PLC	08/01/2024	15:53:44	GB0005405286	GBP	641.80	194	LSE	E0HlbpPWs51l
HSBC HOLDINGS PLC	08/01/2024	15:53:45	GB0005405286	GBP	641.80	64	CXE	2899474213531
HSBC HOLDINGS PLC	08/01/2024	15:53:51	GB0005405286	GBP	641.80	420	LSE	E0HlbpPWs54R
HSBC HOLDINGS PLC	08/01/2024	15:53:51	GB0005405286	GBP	641.80	507	LSE	E0HlbpPWs54V
HSBC HOLDINGS PLC	08/01/2024	15:53:52	GB0005405286	GBP	641.80	79	LSE	E0HlbpPWs55O
HSBC HOLDINGS PLC	08/01/2024	15:53:53	GB0005405286	GBP	641.80	1	CXE	2899474213551
HSBC HOLDINGS PLC	08/01/2024	15:53:53	GB0005405286	GBP	641.80	65	CXE	2899474213553

HSBC HOLDINGS PLC	08/01/2024	15:53:53	GB0005405286	GBP	641.80	65	CXE	2899474213554
HSBC HOLDINGS PLC	08/01/2024	15:53:53	GB0005405286	GBP	641.80	65	CXE	2899474213555
HSBC HOLDINGS PLC	08/01/2024	15:53:53	GB0005405286	GBP	641.80	65	CXE	2899474213556
HSBC HOLDINGS PLC	08/01/2024	15:53:53	GB0005405286	GBP	641.80	65	CXE	2899474213557
HSBC HOLDINGS PLC	08/01/2024	15:53:53	GB0005405286	GBP	641.80	65	CXE	2899474213558
HSBC HOLDINGS PLC	08/01/2024	15:53:53	GB0005405286	GBP	641.80	65	CXE	2899474213559
HSBC HOLDINGS PLC	08/01/2024	15:53:53	GB0005405286	GBP	641.80	65	CXE	2899474213560
HSBC HOLDINGS PLC	08/01/2024	15:53:53	GB0005405286	GBP	641.80	65	CXE	2899474213561
HSBC HOLDINGS PLC	08/01/2024	15:53:53	GB0005405286	GBP	641.80	65	CXE	2899474213562
HSBC HOLDINGS PLC	08/01/2024	15:53:53	GB0005405286	GBP	641.80	65	CXE	2899474213563
HSBC HOLDINGS PLC	08/01/2024	15:53:53	GB0005405286	GBP	641.80	65	CXE	2899474213564
HSBC HOLDINGS PLC	08/01/2024	15:53:53	GB0005405286	GBP	641.80	8	CXE	2899474213565
HSBC HOLDINGS PLC	08/01/2024	15:53:54	GB0005405286	GBP	641.80	717	LSE	E0HlbpPWs56A
HSBC HOLDINGS PLC	08/01/2024	15:53:54	GB0005405286	GBP	641.80	148	TURQUOISE	E0HlbpQhqui5
HSBC HOLDINGS PLC	08/01/2024	15:53:54	GB0005405286	GBP	641.80	18	BXE	78364245160
HSBC HOLDINGS PLC	08/01/2024	15:53:54	GB0005405286	GBP	641.80	65	CXE	2899474213576
HSBC HOLDINGS PLC	08/01/2024	15:53:54	GB0005405286	GBP	641.80	18	BXE	78364245161
HSBC HOLDINGS PLC	08/01/2024	15:53:54	GB0005405286	GBP	641.80	1,215	LSE	E0HlbpPWs56y
HSBC HOLDINGS PLC	08/01/2024	15:53:54	GB0005405286	GBP	641.80	1,201	LSE	E0HlbpPWs570
HSBC HOLDINGS PLC	08/01/2024	15:53:54	GB0005405286	GBP	641.80	229	CXE	2899474213581
HSBC HOLDINGS PLC	08/01/2024	15:53:54	GB0005405286	GBP	641.80	202	CXE	2899474213582
HSBC HOLDINGS PLC	08/01/2024	15:53:54	GB0005405286	GBP	641.80	335	TURQUOISE	E0HlbpQhquic
HSBC HOLDINGS PLC	08/01/2024	15:53:54	GB0005405286	GBP	641.80	163	TURQUOISE	E0HlbpQhquie
HSBC HOLDINGS PLC	08/01/2024	15:53:54	GB0005405286	GBP	641.80	1,445	LSE	E0HlbpPWs57O
HSBC HOLDINGS PLC	08/01/2024	15:53:54	GB0005405286	GBP	641.80	1,445	LSE	E0HlbpPWs57S
HSBC HOLDINGS PLC	08/01/2024	15:53:54	GB0005405286	GBP	641.80	327	LSE	E0HlbpPWs57U
HSBC HOLDINGS PLC	08/01/2024	15:53:54	GB0005405286	GBP	641.80	1,445	LSE	E0HlbpPWs57e
HSBC HOLDINGS PLC	08/01/2024	15:53:54	GB0005405286	GBP	641.80	515	LSE	E0HlbpPWs57n
HSBC HOLDINGS PLC	08/01/2024	15:53:54	GB0005405286	GBP	641.70	1,382	LSE	E0HlbpPWs5AM
HSBC HOLDINGS PLC	08/01/2024	15:53:54	GB0005405286	GBP	641.70	358	LSE	E0HlbpPWs5AU
HSBC HOLDINGS PLC	08/01/2024	15:53:54	GB0005405286	GBP	641.70	533	LSE	E0HlbpPWs5Ab
HSBC HOLDINGS PLC	08/01/2024	15:53:54	GB0005405286	GBP	641.70	69	LSE	E0HlbpPWs5Ae
HSBC HOLDINGS PLC	08/01/2024	15:53:54	GB0005405286	GBP	641.70	377	AQUIS	83895
HSBC HOLDINGS PLC	08/01/2024	15:53:54	GB0005405286	GBP	641.70	782	AQUIS	83896
HSBC HOLDINGS PLC	08/01/2024	15:53:54	GB0005405286	GBP	641.70	2,000	AQUIS	83897
HSBC HOLDINGS PLC	08/01/2024	15:53:54	GB0005405286	GBP	641.70	37	AQUIS	83898
HSBC HOLDINGS PLC	08/01/2024	15:53:54	GB0005405286	GBP	641.70	1,536	CXE	2899474213651
HSBC HOLDINGS PLC	08/01/2024	15:53:54	GB0005405286	GBP	641.70	335	CXE	2899474213652
HSBC HOLDINGS PLC	08/01/2024	15:53:54	GB0005405286	GBP	641.70	336	BXE	78364245191
HSBC HOLDINGS PLC	08/01/2024	15:53:54	GB0005405286	GBP	641.70	335	TURQUOISE	E0HlbpQhqunz
HSBC HOLDINGS PLC	08/01/2024	15:53:54	GB0005405286	GBP	641.70	760	TURQUOISE	E0HlbpQhquo1
HSBC HOLDINGS PLC	08/01/2024	15:53:54	GB0005405286	GBP	641.70	1,101	AQUIS	83899
HSBC HOLDINGS PLC	08/01/2024	15:53:54	GB0005405286	GBP	641.70	2,000	AQUIS	83900
HSBC HOLDINGS PLC	08/01/2024	15:53:54	GB0005405286	GBP	641.70	336	BXE	78364245192
HSBC HOLDINGS PLC	08/01/2024	15:53:54	GB0005405286	GBP	641.70	302	BXE	78364245193
HSBC HOLDINGS PLC	08/01/2024	15:53:54	GB0005405286	GBP	641.70	1,280	AQUIS	83901
HSBC HOLDINGS PLC	08/01/2024	15:55:54	GB0005405286	GBP	641.20	335	TURQUOISE	E0HlbpQhr2xn
HSBC HOLDINGS PLC	08/01/2024	15:56:13	GB0005405286	GBP	641.20	1,324	LSE	E0HlbpPWs7sV
HSBC HOLDINGS PLC	08/01/2024	15:56:20	GB0005405286	GBP	641.20	629	LSE	E0HlbpPWs7zX
HSBC HOLDINGS PLC	08/01/2024	15:56:21	GB0005405286	GBP	641.20	695	LSE	E0HlbpPWs7zx
HSBC HOLDINGS PLC	08/01/2024	15:56:49	GB0005405286	GBP	641.20	335	TURQUOISE	E0HlbpQhr6YT
HSBC HOLDINGS PLC	08/01/2024	15:57:05	GB0005405286	GBP	641.20	124	LSE	E0HlbpPWs8gC
HSBC HOLDINGS PLC	08/01/2024	15:57:09	GB0005405286	GBP	641.20	595	LSE	E0HlbpPWs8j5
HSBC HOLDINGS PLC	08/01/2024	15:57:12	GB0005405286	GBP	641.20	605	LSE	E0HlbpPWs8oQ
HSBC HOLDINGS PLC	08/01/2024	15:57:29	GB0005405286	GBP	641.20	562	LSE	E0HlbpPWs92i
HSBC HOLDINGS PLC	08/01/2024	15:57:32	GB0005405286	GBP	641.20	762	LSE	E0HlbpPWs9AJ
HSBC HOLDINGS PLC	08/01/2024	15:57:32	GB0005405286	GBP	641.20	1,290	LSE	E0HlbpPWs9AL
HSBC HOLDINGS PLC	08/01/2024	15:57:32	GB0005405286	GBP	641.20	1,290	LSE	E0HlbpPWs9Ac
HSBC HOLDINGS PLC	08/01/2024	15:57:33	GB0005405286	GBP	641.20	34	LSE	E0HlbpPWs9Eb
HSBC HOLDINGS PLC	08/01/2024	15:57:33	GB0005405286	GBP	641.20	1,189	LSE	E0HlbpPWs9Ed
HSBC HOLDINGS PLC	08/01/2024	15:57:33	GB0005405286	GBP	641.20	101	LSE	E0HlbpPWs9Ej
HSBC HOLDINGS PLC	08/01/2024	15:57:41	GB0005405286	GBP	641.20	157	LSE	E0HlbpPWs9KR
HSBC HOLDINGS PLC	08/01/2024	15:57:41	GB0005405286	GBP	641.20	19	LSE	E0HlbpPWs9Kq
HSBC HOLDINGS PLC	08/01/2024	15:57:42	GB0005405286	GBP	641.20	730	LSE	E0HlbpPWs9LG
HSBC HOLDINGS PLC	08/01/2024	15:57:42	GB0005405286	GBP	641.20	550	CXE	2899474215423
HSBC HOLDINGS PLC	08/01/2024	15:57:42	GB0005405286	GBP	641.20	2,000	AQUIS	85161
HSBC HOLDINGS PLC	08/01/2024	15:57:42	GB0005405286	GBP	641.20	2,000	AQUIS	85162
HSBC HOLDINGS PLC	08/01/2024	15:57:42	GB0005405286	GBP	641.20	335	TURQUOISE	E0HlbpQhrA4g
HSBC HOLDINGS PLC	08/01/2024	15:57:42	GB0005405286	GBP	641.20	1,915	LSE	E0HlbpPWs9LZ
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.20	574	AQUIS	85245
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.20	836	AQUIS	85246
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.20	929	BXE	78364246403
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.20	929	BXE	78364246404
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.20	182	BXE	78364246405
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.20	3,172	CXE	2899474215552
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.20	3,172	CXE	2899474215553
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.20	626	CXE	2899474215554
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.20	633	TURQUOISE	E0HlbpQhrBGP
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.20	844	TURQUOISE	E0HlbpQhrBGT
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.20	1,324	LSE	E0HlbpPWs9XJ
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.20	2,488	LSE	E0HlbpPWs9XL
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.20	3,150	LSE	E0HlbpPWs9XP
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.20	2,975	LSE	E0HlbpPWs9XR
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	79	BXE	78364246407
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	273	CXE	2899474215557
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	273	CXE	2899474215559
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	51	CXE	2899474215560
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	100	CXE	2899474215561
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	26	BXE	78364246409
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	53	BXE	78364246410
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	79	BXE	78364246411
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	42	BXE	78364246412
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	79	BXE	78364246413
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	148	TURQUOISE	E0HlbpQhrBGp
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	148	TURQUOISE	E0HlbpQhrBGu
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	1,200	LSE	E0HlbpPWs9Y6
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	148	TURQUOISE	E0HlbpQhrBH0
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	148	TURQUOISE	E0HlbpQhrBHA
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	148	TURQUOISE	E0HlbpQhrBHF
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	1,200	LSE	E0HlbpPWs9YI

HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	79	BXE	78364246414
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	79	BXE	78364246415
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	79	BXE	78364246416
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	79	BXE	78364246417
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	79	BXE	78364246418
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	4	BXE	78364246419
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	173	CXE	2899474215562
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	273	CXE	2899474215563
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	273	CXE	2899474215564
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	273	CXE	2899474215565
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	273	CXE	2899474215566
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	273	CXE	2899474215567
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	273	CXE	2899474215568
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	142	CXE	2899474215569
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	79	BXE	78364246420
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	79	BXE	78364246421
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	79	BXE	78364246422
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	79	BXE	78364246423
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	79	BXE	78364246424
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	4	BXE	78364246425
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	273	CXE	2899474215570
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	273	CXE	2899474215571
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	273	CXE	2899474215572
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	273	CXE	2899474215573
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	273	CXE	2899474215574
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	273	CXE	2899474215575
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	273	CXE	2899474215576
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	273	CXE	2899474215577
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	129	CXE	2899474215578
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	79	BXE	78364246426
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	1,200	LSE	E0HlbpPWs9Yg
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	289	LSE	E0HlbpPWs9Yr
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	79	BXE	78364246427
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	1,536	CXE	2899474215579
HSBC HOLDINGS PLC	08/01/2024	15:58:04	GB0005405286	GBP	641.10	748	CXE	2899474215580
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	1,092	LSE	E0HlbpPWsBkL
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	90	LSE	E0HlbpPWsBkQ
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	154	TURQUOISE	E0HlbpQhrluc
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	18	LSE	E0HlbpPWsBkV
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	9	TURQUOISE	E0HlbpQhrluj
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	191	CXE	2899474216633
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	191	CXE	2899474216634
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	191	CXE	2899474216635
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	191	CXE	2899474216636
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	191	CXE	2899474216637
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	191	CXE	2899474216638
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	53	CXE	2899474216639
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	3	BXE	78364247084
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	48	CXE	2899474216640
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	1,200	LSE	E0HlbpPWsBke
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	2,699	LSE	E0HlbpPWsBkg
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	911	LSE	E0HlbpPWsBkk
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	145	TURQUOISE	E0HlbpQhrlus
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	154	TURQUOISE	E0HlbpQhrlv4
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	52	BXE	78364247085
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	3	BXE	78364247086
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	143	CXE	2899474216641
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	37	CXE	2899474216642
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	154	TURQUOISE	E0HlbpQhrlvB
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	11	CXE	2899474216643
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	154	TURQUOISE	E0HlbpQhrlvI
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	180	CXE	2899474216644
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	191	CXE	2899474216645
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	191	CXE	2899474216646
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	191	CXE	2899474216647
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	191	CXE	2899474216648
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	191	CXE	2899474216649
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	191	CXE	2899474216650
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	191	CXE	2899474216651
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	191	CXE	2899474216652
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	191	CXE	2899474216653
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	3	CXE	2899474216654
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	154	TURQUOISE	E0HlbpQhrlvP
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	145	TURQUOISE	E0HlbpQhrlvU
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	336	BXE	78364247087
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	1,536	CXE	2899474216655
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	344	CXE	2899474216656
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	377	AQUIS	86051
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	1,431	AQUIS	86052
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	1,536	CXE	2899474216657
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	344	CXE	2899474216658
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	335	TURQUOISE	E0HlbpQhrlvp
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	938	LSE	E0HlbpPWsBlU
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	865	CXE	2899474216659
HSBC HOLDINGS PLC	08/01/2024	16:00:06	GB0005405286	GBP	640.40	344	CXE	2899474216660
HSBC HOLDINGS PLC	08/01/2024	16:00:57	GB0005405286	GBP	640.20	1,424	LSE	E0HlbpPWsCXy
HSBC HOLDINGS PLC	08/01/2024	16:00:57	GB0005405286	GBP	640.20	750	LSE	E0HlbpPWsCY7
HSBC HOLDINGS PLC	08/01/2024	16:00:57	GB0005405286	GBP	640.20	301	LSE	E0HlbpPWsCY9
HSBC HOLDINGS PLC	08/01/2024	16:00:57	GB0005405286	GBP	640.20	373	LSE	E0HlbpPWsCYC
HSBC HOLDINGS PLC	08/01/2024	16:00:57	GB0005405286	GBP	640.20	238	LSE	E0HlbpPWsCYE
HSBC HOLDINGS PLC	08/01/2024	16:00:57	GB0005405286	GBP	640.20	200	LSE	E0HlbpPWsCYQ
HSBC HOLDINGS PLC	08/01/2024	16:00:57	GB0005405286	GBP	640.20	1,224	LSE	E0HlbpPWsCYZ
HSBC HOLDINGS PLC	08/01/2024	16:00:57	GB0005405286	GBP	640.20	1,224	LSE	E0HlbpPWsCYd
HSBC HOLDINGS PLC	08/01/2024	16:00:57	GB0005405286	GBP	640.20	200	LSE	E0HlbpPWsCYf
HSBC HOLDINGS PLC	08/01/2024	16:00:57	GB0005405286	GBP	640.20	1,024	LSE	E0HlbpPWsCYh
HSBC HOLDINGS PLC	08/01/2024	16:00:57	GB0005405286	GBP	640.20	1,224	LSE	E0HlbpPWsCYp
HSBC HOLDINGS PLC	08/01/2024	16:00:57	GB0005405286	GBP	640.20	200	LSE	E0HlbpPWsCYs
HSBC HOLDINGS PLC	08/01/2024	16:00:57	GB0005405286	GBP	640.20	420	LSE	E0HlbpPWsCYu
HSBC HOLDINGS PLC	08/01/2024	16:00:57	GB0005405286	GBP	640.20	773	LSE	E0HlbpPWsCZ1
HSBC HOLDINGS PLC	08/01/2024	16:00:57	GB0005405286	GBP	640.20	651	LSE	E0HlbpPWsCZ5

HSBC HOLDINGS PLC	08/01/2024	16:00:57	GB0005405286	GBP	640.20	773	LSE	E0HlbpPWsCZ7
HSBC HOLDINGS PLC	08/01/2024	16:00:57	GB0005405286	GBP	640.20	840	LSE	E0HlbpPWsCZF
HSBC HOLDINGS PLC	08/01/2024	16:00:57	GB0005405286	GBP	640.20	584	LSE	E0HlbpPWsCZH
HSBC HOLDINGS PLC	08/01/2024	16:00:57	GB0005405286	GBP	640.20	1,936	LSE	E0HlbpPWsCZJ
HSBC HOLDINGS PLC	08/01/2024	16:00:57	GB0005405286	GBP	640.20	200	LSE	E0HlbpPWsCZN
HSBC HOLDINGS PLC	08/01/2024	16:00:57	GB0005405286	GBP	640.20	377	AQUIS	86337
HSBC HOLDINGS PLC	08/01/2024	16:00:57	GB0005405286	GBP	640.20	2,000	AQUIS	86338
HSBC HOLDINGS PLC	08/01/2024	16:00:57	GB0005405286	GBP	640.20	1,536	CXE	2899474217115
HSBC HOLDINGS PLC	08/01/2024	16:00:57	GB0005405286	GBP	640.20	349	CXE	2899474217116
HSBC HOLDINGS PLC	08/01/2024	16:01:59	GB0005405286	GBP	639.70	1,200	LSE	E0HlbpPWsDhv
HSBC HOLDINGS PLC	08/01/2024	16:01:59	GB0005405286	GBP	639.70	1,200	LSE	E0HlbpPWsDi3
HSBC HOLDINGS PLC	08/01/2024	16:01:59	GB0005405286	GBP	639.70	1,246	LSE	E0HlbpPWsDi5
HSBC HOLDINGS PLC	08/01/2024	16:01:59	GB0005405286	GBP	639.70	301	LSE	E0HlbpPWsDiA
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	30	AQUIS	86743
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	1,383	AQUIS	86746
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	45	BXE	78364247752
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	45	BXE	78364247754
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	45	BXE	78364247755
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	45	BXE	78364247756
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	45	BXE	78364247757
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	45	BXE	78364247758
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	45	BXE	78364247759
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	45	BXE	78364247760
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	45	BXE	78364247761
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	45	BXE	78364247762
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	45	BXE	78364247763
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	45	BXE	78364247764
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	45	BXE	78364247765
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	45	BXE	78364247766
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	45	BXE	78364247767
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	45	BXE	78364247768
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	45	BXE	78364247769
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HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	45	BXE	78364247772
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HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	45	BXE	78364247774
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HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	45	BXE	78364247778
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	45	BXE	78364247779
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	45	BXE	78364247780
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	45	BXE	78364247781
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	45	BXE	78364247782
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	45	BXE	78364247783
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	45	BXE	78364247784
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	45	BXE	78364247785
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	45	BXE	78364247786
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	45	BXE	78364247787
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	45	BXE	78364247788
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	45	BXE	78364247789
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	45	BXE	78364247790
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	45	BXE	78364247791
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	45	BXE	78364247792
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	45	BXE	78364247793
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	45	BXE	78364247794
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	45	BXE	78364247795
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	45	BXE	78364247796
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	26	BXE	78364247797
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	148	TURQUOISE	E0HlbpQhrRA0
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	1,332	TURQUOISE	E0HlbpQhrRA6
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	899	LSE	E0HlbpPWsDl0
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	106	LSE	E0HlbpPWsDlG
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	30	AQUIS	86756
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	1,383	AQUIS	86757
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	155	CXE	2899474217710
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	155	CXE	2899474217717
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	155	CXE	2899474217718
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	155	CXE	2899474217719
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	155	CXE	2899474217720
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	155	CXE	2899474217721
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	155	CXE	2899474217722
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	155	CXE	2899474217723
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	155	CXE	2899474217724
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	155	CXE	2899474217725
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	155	CXE	2899474217726
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	155	CXE	2899474217727
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	155	CXE	2899474217728
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	155	CXE	2899474217729
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	155	CXE	2899474217730
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	155	CXE	2899474217731
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	155	CXE	2899474217732
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	155	CXE	2899474217733
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	155	CXE	2899474217734
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	155	CXE	2899474217735
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	155	CXE	2899474217736
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	155	CXE	2899474217737
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	155	CXE	2899474217738
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	155	CXE	2899474217739
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	155	CXE	2899474217740
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	155	CXE	2899474217741
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	147	CXE	2899474217742
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	417	LSE	E0HlbpPWsDly
HSBC HOLDINGS PLC	08/01/2024	16:02:01	GB0005405286	GBP	639.70	1,261	BXE	78364247809
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	1,200	LSE	E0HlbpPWsGjj
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	502	LSE	E0HlbpPWsGjl
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	28	BXE	78364248528
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	242	AQUIS	87562
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	1,329	CXE	2899474219094

HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	140	CXE	2899474219095
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	242	AQUIS	87563
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	361	BXE	78364248529
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	28	BXE	78364248530
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	242	AQUIS	87564
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	1,329	CXE	2899474219096
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	589	CXE	2899474219097
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	1,200	LSE	E0HlbpPWsGk1
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	242	AQUIS	87565
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	242	AQUIS	87566
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	1,200	LSE	E0HlbpPWsGk6
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	1,580	LSE	E0HlbpPWsGk8
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	389	BXE	78364248531
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	1,200	LSE	E0HlbpPWsGkF
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	1,200	LSE	E0HlbpPWsGkP
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	1,580	LSE	E0HlbpPWsGkR
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	780	LSE	E0HlbpPWsGkW
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	242	AQUIS	87567
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	389	BXE	78364248532
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	1,329	CXE	2899474219098
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	1,329	CXE	2899474219099
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	389	BXE	78364248533
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	1,329	CXE	2899474219100
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	119	BXE	78364248534
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	270	BXE	78364248535
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	119	BXE	78364248536
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	389	BXE	78364248537
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	1,329	CXE	2899474219101
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	389	BXE	78364248538
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	1,329	CXE	2899474219102
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	389	BXE	78364248539
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	1,329	CXE	2899474219103
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	589	CXE	2899474219104
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	1,329	CXE	2899474219105
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	37	CXE	2899474219106
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	389	BXE	78364248540
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	253	BXE	78364248541
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	242	AQUIS	87568
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	242	AQUIS	87569
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	242	AQUIS	87570
HSBC HOLDINGS PLC	08/01/2024	16:04:08	GB0005405286	GBP	639.40	228	AQUIS	87571
HSBC HOLDINGS PLC	08/01/2024	16:05:59	GB0005405286	GBP	639.40	1,271	LSE	E0HlbpPWslpC
HSBC HOLDINGS PLC	08/01/2024	16:05:59	GB0005405286	GBP	639.40	1,271	LSE	E0HlbpPWslpR
HSBC HOLDINGS PLC	08/01/2024	16:05:59	GB0005405286	GBP	639.40	1,933	LSE	E0HlbpPWslpT
HSBC HOLDINGS PLC	08/01/2024	16:05:59	GB0005405286	GBP	639.40	301	LSE	E0HlbpPWslpe
HSBC HOLDINGS PLC	08/01/2024	16:05:59	GB0005405286	GBP	639.40	970	LSE	E0HlbpPWslpg
HSBC HOLDINGS PLC	08/01/2024	16:05:59	GB0005405286	GBP	639.40	837	LSE	E0HlbpPWslpi
HSBC HOLDINGS PLC	08/01/2024	16:05:59	GB0005405286	GBP	639.40	829	LSE	E0HlbpPWslpm
HSBC HOLDINGS PLC	08/01/2024	16:05:59	GB0005405286	GBP	639.40	442	LSE	E0HlbpPWslpo
HSBC HOLDINGS PLC	08/01/2024	16:05:59	GB0005405286	GBP	639.40	818	LSE	E0HlbpPWslpq
HSBC HOLDINGS PLC	08/01/2024	16:05:59	GB0005405286	GBP	639.40	1,441	CXE	2899474219991
HSBC HOLDINGS PLC	08/01/2024	16:05:59	GB0005405286	GBP	639.40	652	LSE	E0HlbpPWslql
HSBC HOLDINGS PLC	08/01/2024	16:05:59	GB0005405286	GBP	639.40	1,271	LSE	E0HlbpPWslqb
HSBC HOLDINGS PLC	08/01/2024	16:05:59	GB0005405286	GBP	639.40	540	LSE	E0HlbpPWslqk
HSBC HOLDINGS PLC	08/01/2024	16:06:05	GB0005405286	GBP	639.40	1,126	CXE	2899474220112
HSBC HOLDINGS PLC	08/01/2024	16:06:05	GB0005405286	GBP	639.40	1,126	CXE	2899474220113
HSBC HOLDINGS PLC	08/01/2024	16:06:05	GB0005405286	GBP	639.40	177	CXE	2899474220114
HSBC HOLDINGS PLC	08/01/2024	16:06:05	GB0005405286	GBP	639.40	1,126	CXE	2899474220117
HSBC HOLDINGS PLC	08/01/2024	16:06:05	GB0005405286	GBP	639.40	1,126	CXE	2899474220118
HSBC HOLDINGS PLC	08/01/2024	16:06:05	GB0005405286	GBP	639.40	15	CXE	2899474220119
HSBC HOLDINGS PLC	08/01/2024	16:06:05	GB0005405286	GBP	639.40	205	AQUIS	88267
HSBC HOLDINGS PLC	08/01/2024	16:06:05	GB0005405286	GBP	639.40	915	AQUIS	88268
HSBC HOLDINGS PLC	08/01/2024	16:06:05	GB0005405286	GBP	639.40	329	BXE	78364249161
HSBC HOLDINGS PLC	08/01/2024	16:06:05	GB0005405286	GBP	639.40	205	AQUIS	88269
HSBC HOLDINGS PLC	08/01/2024	16:06:05	GB0005405286	GBP	639.40	166	BXE	78364249162
HSBC HOLDINGS PLC	08/01/2024	16:06:05	GB0005405286	GBP	639.40	225	TURQUOISE	E0HlbpQhrilg
HSBC HOLDINGS PLC	08/01/2024	16:06:05	GB0005405286	GBP	639.40	163	BXE	78364249163
HSBC HOLDINGS PLC	08/01/2024	16:06:05	GB0005405286	GBP	639.40	166	BXE	78364249164
HSBC HOLDINGS PLC	08/01/2024	16:06:05	GB0005405286	GBP	639.40	1,200	LSE	E0HlbpPWslzy
HSBC HOLDINGS PLC	08/01/2024	16:06:05	GB0005405286	GBP	639.40	900	LSE	E0HlbpPWsJ00
HSBC HOLDINGS PLC	08/01/2024	16:06:05	GB0005405286	GBP	639.40	636	LSE	E0HlbpPWsJ0C
HSBC HOLDINGS PLC	08/01/2024	16:06:05	GB0005405286	GBP	639.40	329	BXE	78364249165
HSBC HOLDINGS PLC	08/01/2024	16:06:05	GB0005405286	GBP	639.40	161	CXE	2899474220121
HSBC HOLDINGS PLC	08/01/2024	16:06:05	GB0005405286	GBP	639.40	600	CXE	2899474220122
HSBC HOLDINGS PLC	08/01/2024	16:06:05	GB0005405286	GBP	639.40	464	CXE	2899474220123
HSBC HOLDINGS PLC	08/01/2024	16:06:05	GB0005405286	GBP	639.40	261	BXE	78364249167
HSBC HOLDINGS PLC	08/01/2024	16:06:05	GB0005405286	GBP	639.40	336	BXE	78364249168
HSBC HOLDINGS PLC	08/01/2024	16:06:05	GB0005405286	GBP	639.40	300	BXE	78364249169
HSBC HOLDINGS PLC	08/01/2024	16:06:05	GB0005405286	GBP	639.40	429	CXE	2899474220124
HSBC HOLDINGS PLC	08/01/2024	16:07:37	GB0005405286	GBP	639.10	831	LSE	E0HlbpPWsKjG
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	966	AQUIS	89828
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	23	AQUIS	89829
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	1,565	BXE	78364250462
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250463
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	5,342	CXE	2899474222360
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	114	CXE	2899474222361
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	1,565	BXE	78364250464
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250465
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	903	CXE	2899474222365
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	1,320	BXE	78364250466
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250467
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250468
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250469
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250470
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250471
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250472
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250473
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250474
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	21	BXE	78364250475
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	4,439	CXE	2899474222366

HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	114	CXE	2899474222367
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	3,140	CXE	2899474222368
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	1,363	CXE	2899474222369
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	114	CXE	2899474222370
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	114	CXE	2899474222371
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	114	CXE	2899474222372
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	114	CXE	2899474222373
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	114	CXE	2899474222374
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	114	CXE	2899474222375
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	114	CXE	2899474222376
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	114	CXE	2899474222377
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	114	CXE	2899474222378
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	111	CXE	2899474222379
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	4,189	LSE	E0HlbpPWsMja
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	811	LSE	E0HlbpPWsMjc
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	114	CXE	2899474222380
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	114	CXE	2899474222381
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	114	CXE	2899474222382
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	114	CXE	2899474222383
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	114	CXE	2899474222384
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	114	CXE	2899474222385
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	114	CXE	2899474222386
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	114	CXE	2899474222387
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	114	CXE	2899474222388
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	114	CXE	2899474222389
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	114	CXE	2899474222390
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	109	CXE	2899474222391
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	389	LSE	E0HlbpPWsMjm
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	4,189	LSE	E0HlbpPWsMjo
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	361	LSE	E0HlbpPWsMjq
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	450	LSE	E0HlbpPWsMjs
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	1,200	LSE	E0HlbpPWsMjy
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	60	LSE	E0HlbpPWsMk0
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	114	CXE	2899474222392
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	114	CXE	2899474222393
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	114	CXE	2899474222394
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	114	CXE	2899474222395
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	114	CXE	2899474222396
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	114	CXE	2899474222397
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	114	CXE	2899474222398
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	114	CXE	2899474222399
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	114	CXE	2899474222400
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	114	CXE	2899474222401
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	114	CXE	2899474222402
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HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250476
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250477
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250478
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250479
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250480
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250481
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250482
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250483
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250484
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250485
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250486
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250487
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250488
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250489
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250490
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250491
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250492
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250493
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250494
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250495
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250496
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250497
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250498
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250499
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250500
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250501
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250502
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250503
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250504
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250505
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250506
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250507
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250508
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250509
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250510
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	32	BXE	78364250511
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	8	BXE	78364250512
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	1,200	LSE	E0HlbpPWsMkH
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	114	CXE	2899474222404
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	114	CXE	2899474222405
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	92	CXE	2899474222406
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	1,000	LSE	E0HlbpPWsMkS
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	114	CXE	2899474222407
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	471	AQUIS	89832
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	420	AQUIS	89833
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	475	CXE	2899474222408
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	431	CXE	2899474222409
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	800	CXE	2899474222410
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	800	CXE	2899474222411
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	301	CXE	2899474222412
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	336	BXE	78364250513
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	700	BXE	78364250514
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	1,120	AQUIS	89834
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	1,826	LSE	E0HlbpPWsMl6
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	1,127	LSE	E0HlbpPWsMl8

HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	1,140	LSE	E0HlbpPWsMlA
HSBC HOLDINGS PLC	08/01/2024	16:09:33	GB0005405286	GBP	639.30	419	CXE	2899474222414
HSBC HOLDINGS PLC	08/01/2024	16:10:16	GB0005405286	GBP	639.00	744	CXE	2899474222939
HSBC HOLDINGS PLC	08/01/2024	16:10:16	GB0005405286	GBP	639.00	1,078	CXE	2899474222940
HSBC HOLDINGS PLC	08/01/2024	16:10:16	GB0005405286	GBP	639.00	744	CXE	2899474222941
HSBC HOLDINGS PLC	08/01/2024	16:10:16	GB0005405286	GBP	639.00	1,393	CXE	2899474222942
HSBC HOLDINGS PLC	08/01/2024	16:10:16	GB0005405286	GBP	639.00	89	LSE	E0HlbpPWsNjl
HSBC HOLDINGS PLC	08/01/2024	16:10:16	GB0005405286	GBP	639.00	1,340	LSE	E0HlbpPWsNjo
HSBC HOLDINGS PLC	08/01/2024	16:10:16	GB0005405286	GBP	639.00	253	LSE	E0HlbpPWsNjq
HSBC HOLDINGS PLC	08/01/2024	16:10:16	GB0005405286	GBP	639.00	1,340	LSE	E0HlbpPWsNjw
HSBC HOLDINGS PLC	08/01/2024	16:10:16	GB0005405286	GBP	639.00	533	BXE	78364250803
HSBC HOLDINGS PLC	08/01/2024	16:10:16	GB0005405286	GBP	639.00	533	BXE	78364250804
HSBC HOLDINGS PLC	08/01/2024	16:11:03	GB0005405286	GBP	638.90	1,332	LSE	E0HlbpPWsOhW
HSBC HOLDINGS PLC	08/01/2024	16:11:03	GB0005405286	GBP	638.90	565	LSE	E0HlbpPWsOhb
HSBC HOLDINGS PLC	08/01/2024	16:11:03	GB0005405286	GBP	638.90	1,085	CXE	2899474223398
HSBC HOLDINGS PLC	08/01/2024	16:11:03	GB0005405286	GBP	638.90	459	CXE	2899474223399
HSBC HOLDINGS PLC	08/01/2024	16:11:03	GB0005405286	GBP	638.90	335	TURQUOISE	E0HlbpQhs4t8
HSBC HOLDINGS PLC	08/01/2024	16:11:03	GB0005405286	GBP	638.90	1,098	AQUIS	90517
HSBC HOLDINGS PLC	08/01/2024	16:11:03	GB0005405286	GBP	638.90	217	CXE	2899474223400
HSBC HOLDINGS PLC	08/01/2024	16:11:03	GB0005405286	GBP	638.90	335	BXE	78364251045
HSBC HOLDINGS PLC	08/01/2024	16:11:03	GB0005405286	GBP	638.90	335	BXE	78364251046
HSBC HOLDINGS PLC	08/01/2024	16:11:08	GB0005405286	GBP	638.90	1,332	LSE	E0HlbpPWsOkx
HSBC HOLDINGS PLC	08/01/2024	16:11:08	GB0005405286	GBP	638.90	538	LSE	E0HlbpPWsOl4
HSBC HOLDINGS PLC	08/01/2024	16:11:08	GB0005405286	GBP	638.90	794	LSE	E0HlbpPWsOl7
HSBC HOLDINGS PLC	08/01/2024	16:11:08	GB0005405286	GBP	638.90	106	LSE	E0HlbpPWsOl9
HSBC HOLDINGS PLC	08/01/2024	16:11:09	GB0005405286	GBP	638.90	1,332	LSE	E0HlbpPWsOly
HSBC HOLDINGS PLC	08/01/2024	16:11:09	GB0005405286	GBP	638.90	538	LSE	E0HlbpPWsOm3
HSBC HOLDINGS PLC	08/01/2024	16:11:09	GB0005405286	GBP	638.90	520	LSE	E0HlbpPWsOm5
HSBC HOLDINGS PLC	08/01/2024	16:11:31	GB0005405286	GBP	638.90	3,597	CXE	2899474223645
HSBC HOLDINGS PLC	08/01/2024	16:11:31	GB0005405286	GBP	638.90	750	TURQUOISE	E0HlbpQhs6qJ
HSBC HOLDINGS PLC	08/01/2024	16:11:31	GB0005405286	GBP	638.90	2,942	LSE	E0HlbpPWsPGp
HSBC HOLDINGS PLC	08/01/2024	16:11:31	GB0005405286	GBP	638.90	335	TURQUOISE	E0HlbpQhs6qS
HSBC HOLDINGS PLC	08/01/2024	16:11:46	GB0005405286	GBP	638.90	455	CXE	2899474223717
HSBC HOLDINGS PLC	08/01/2024	16:11:46	GB0005405286	GBP	638.90	455	BXE	78364251255
HSBC HOLDINGS PLC	08/01/2024	16:11:46	GB0005405286	GBP	638.90	100	CXE	2899474223718
HSBC HOLDINGS PLC	08/01/2024	16:11:46	GB0005405286	GBP	638.90	455	TURQUOISE	E0HlbpQhs7bz
HSBC HOLDINGS PLC	08/01/2024	16:11:46	GB0005405286	GBP	638.90	455	LSE	E0HlbpPWsPSY
HSBC HOLDINGS PLC	08/01/2024	16:11:46	GB0005405286	GBP	638.90	429	CXE	2899474223721
HSBC HOLDINGS PLC	08/01/2024	16:11:47	GB0005405286	GBP	638.90	1,475	CXE	2899474223730
HSBC HOLDINGS PLC	08/01/2024	16:11:47	GB0005405286	GBP	638.90	297	CXE	2899474223731
HSBC HOLDINGS PLC	08/01/2024	16:11:47	GB0005405286	GBP	638.90	352	BXE	78364251262
HSBC HOLDINGS PLC	08/01/2024	16:11:47	GB0005405286	GBP	638.90	1,545	CXE	2899474223732
HSBC HOLDINGS PLC	08/01/2024	16:11:47	GB0005405286	GBP	638.90	754	CXE	2899474223733
HSBC HOLDINGS PLC	08/01/2024	16:12:23	GB0005405286	GBP	639.10	112	TURQUOISE	E0HlbpQhsAbt
HSBC HOLDINGS PLC	08/01/2024	16:12:23	GB0005405286	GBP	639.10	1,200	LSE	E0HlbpPWsQ8C
HSBC HOLDINGS PLC	08/01/2024	16:12:23	GB0005405286	GBP	639.10	42	CXE	2899474224101
HSBC HOLDINGS PLC	08/01/2024	16:12:23	GB0005405286	GBP	639.10	1,200	LSE	E0HlbpPWsQ8P
HSBC HOLDINGS PLC	08/01/2024	16:12:23	GB0005405286	GBP	639.10	24	LSE	E0HlbpPWsQ8U
HSBC HOLDINGS PLC	08/01/2024	16:12:23	GB0005405286	GBP	639.10	15	BXE	78364251540
HSBC HOLDINGS PLC	08/01/2024	16:12:23	GB0005405286	GBP	639.10	42	CXE	2899474224104
HSBC HOLDINGS PLC	08/01/2024	16:12:23	GB0005405286	GBP	639.10	42	CXE	2899474224105
HSBC HOLDINGS PLC	08/01/2024	16:12:23	GB0005405286	GBP	639.10	42	CXE	2899474224106
HSBC HOLDINGS PLC	08/01/2024	16:12:23	GB0005405286	GBP	639.10	42	CXE	2899474224107
HSBC HOLDINGS PLC	08/01/2024	16:12:23	GB0005405286	GBP	639.10	42	CXE	2899474224108
HSBC HOLDINGS PLC	08/01/2024	16:12:23	GB0005405286	GBP	639.10	42	CXE	2899474224109
HSBC HOLDINGS PLC	08/01/2024	16:12:23	GB0005405286	GBP	639.10	42	CXE	2899474224110
HSBC HOLDINGS PLC	08/01/2024	16:12:23	GB0005405286	GBP	639.10	42	CXE	2899474224111
HSBC HOLDINGS PLC	08/01/2024	16:12:23	GB0005405286	GBP	639.10	42	CXE	2899474224112
HSBC HOLDINGS PLC	08/01/2024	16:12:23	GB0005405286	GBP	639.10	42	CXE	2899474224113
HSBC HOLDINGS PLC	08/01/2024	16:12:23	GB0005405286	GBP	639.10	42	CXE	2899474224114
HSBC HOLDINGS PLC	08/01/2024	16:12:23	GB0005405286	GBP	639.10	42	CXE	2899474224115
HSBC HOLDINGS PLC	08/01/2024	16:12:23	GB0005405286	GBP	639.10	42	CXE	2899474224116
HSBC HOLDINGS PLC	08/01/2024	16:12:23	GB0005405286	GBP	639.10	42	CXE	2899474224117
HSBC HOLDINGS PLC	08/01/2024	16:12:23	GB0005405286	GBP	639.10	42	CXE	2899474224118
HSBC HOLDINGS PLC	08/01/2024	16:12:23	GB0005405286	GBP	639.10	42	CXE	2899474224119
HSBC HOLDINGS PLC	08/01/2024	16:12:23	GB0005405286	GBP	639.10	42	CXE	2899474224120
HSBC HOLDINGS PLC	08/01/2024	16:12:23	GB0005405286	GBP	639.10	42	CXE	2899474224121
HSBC HOLDINGS PLC	08/01/2024	16:12:23	GB0005405286	GBP	639.10	42	CXE	2899474224122
HSBC HOLDINGS PLC	08/01/2024	16:12:23	GB0005405286	GBP	639.10	42	CXE	2899474224123
HSBC HOLDINGS PLC	08/01/2024	16:12:23	GB0005405286	GBP	639.10	42	CXE	2899474224124
HSBC HOLDINGS PLC	08/01/2024	16:12:23	GB0005405286	GBP	639.10	42	CXE	2899474224125
HSBC HOLDINGS PLC	08/01/2024	16:12:23	GB0005405286	GBP	639.10	42	CXE	2899474224126
HSBC HOLDINGS PLC	08/01/2024	16:12:23	GB0005405286	GBP	639.10	42	CXE	2899474224127
HSBC HOLDINGS PLC	08/01/2024	16:12:23	GB0005405286	GBP	639.10	42	CXE	2899474224128
HSBC HOLDINGS PLC	08/01/2024	16:12:23	GB0005405286	GBP	639.10	42	CXE	2899474224129
HSBC HOLDINGS PLC	08/01/2024	16:12:23	GB0005405286	GBP	639.10	42	CXE	2899474224130
HSBC HOLDINGS PLC	08/01/2024	16:12:23	GB0005405286	GBP	639.10	42	CXE	2899474224131
HSBC HOLDINGS PLC	08/01/2024	16:12:23	GB0005405286	GBP	639.10	34	CXE	2899474224132
HSBC HOLDINGS PLC	08/01/2024	16:12:23	GB0005405286	GBP	639.10	229	CXE	2899474224133
HSBC HOLDINGS PLC	08/01/2024	16:12:23	GB0005405286	GBP	639.10	335	TURQUOISE	E0HlbpQhsAcT
HSBC HOLDINGS PLC	08/01/2024	16:12:23	GB0005405286	GBP	639.10	163	TURQUOISE	E0HlbpQhsAcV
HSBC HOLDINGS PLC	08/01/2024	16:12:24	GB0005405286	GBP	639.10	335	TURQUOISE	E0HlbpQhsAdy
HSBC HOLDINGS PLC	08/01/2024	16:12:24	GB0005405286	GBP	639.10	163	TURQUOISE	E0HlbpQhsAe0
HSBC HOLDINGS PLC	08/01/2024	16:12:24	GB0005405286	GBP	639.10	229	CXE	2899474224161
HSBC HOLDINGS PLC	08/01/2024	16:12:24	GB0005405286	GBP	639.10	335	TURQUOISE	E0HlbpQhsAeD
HSBC HOLDINGS PLC	08/01/2024	16:12:39	GB0005405286	GBP	639.00	37	CXE	2899474224269
HSBC HOLDINGS PLC	08/01/2024	16:12:39	GB0005405286	GBP	639.00	37	CXE	2899474224271
HSBC HOLDINGS PLC	08/01/2024	16:12:39	GB0005405286	GBP	639.00	37	CXE	2899474224272
HSBC HOLDINGS PLC	08/01/2024	16:12:39	GB0005405286	GBP	639.00	37	CXE	2899474224273
HSBC HOLDINGS PLC	08/01/2024	16:12:39	GB0005405286	GBP	639.00	37	CXE	2899474224274
HSBC HOLDINGS PLC	08/01/2024	16:12:39	GB0005405286	GBP	639.00	37	CXE	2899474224275
HSBC HOLDINGS PLC	08/01/2024	16:12:39	GB0005405286	GBP	639.00	37	CXE	2899474224276
HSBC HOLDINGS PLC	08/01/2024	16:12:39	GB0005405286	GBP	639.00	37	CXE	2899474224277
HSBC HOLDINGS PLC	08/01/2024	16:12:39	GB0005405286	GBP	639.00	37	CXE	2899474224278
HSBC HOLDINGS PLC	08/01/2024	16:12:39	GB0005405286	GBP	639.00	37	CXE	2899474224279
HSBC HOLDINGS PLC	08/01/2024	16:12:39	GB0005405286	GBP	639.00	37	CXE	2899474224280
HSBC HOLDINGS PLC	08/01/2024	16:12:39	GB0005405286	GBP	639.00	37	CXE	2899474224281
HSBC HOLDINGS PLC	08/01/2024	16:12:39	GB0005405286	GBP	639.00	37	CXE	2899474224282
HSBC HOLDINGS PLC	08/01/2024	16:12:39	GB0005405286	GBP	639.00	37	CXE	2899474224283
HSBC HOLDINGS PLC	08/01/2024	16:12:39	GB0005405286	GBP	639.00	37	CXE	2899474224284

HSBC HOLDINGS PLC	08/01/2024	16:12:39	GB0005405286	GBP	639.00	37	CXE	2899474224285
HSBC HOLDINGS PLC	08/01/2024	16:12:39	GB0005405286	GBP	639.00	37	CXE	2899474224286
HSBC HOLDINGS PLC	08/01/2024	16:12:39	GB0005405286	GBP	639.00	37	CXE	2899474224287
HSBC HOLDINGS PLC	08/01/2024	16:12:39	GB0005405286	GBP	639.00	37	CXE	2899474224288
HSBC HOLDINGS PLC	08/01/2024	16:12:39	GB0005405286	GBP	639.00	37	CXE	2899474224289
HSBC HOLDINGS PLC	08/01/2024	16:12:39	GB0005405286	GBP	639.00	37	CXE	2899474224290
HSBC HOLDINGS PLC	08/01/2024	16:12:39	GB0005405286	GBP	639.00	37	CXE	2899474224291
HSBC HOLDINGS PLC	08/01/2024	16:12:39	GB0005405286	GBP	639.00	37	CXE	2899474224292
HSBC HOLDINGS PLC	08/01/2024	16:12:39	GB0005405286	GBP	639.00	1	CXE	2899474224293
HSBC HOLDINGS PLC	08/01/2024	16:12:39	GB0005405286	GBP	639.00	37	CXE	2899474224302
HSBC HOLDINGS PLC	08/01/2024	16:12:40	GB0005405286	GBP	639.00	37	CXE	2899474224304
HSBC HOLDINGS PLC	08/01/2024	16:12:40	GB0005405286	GBP	639.00	8	CXE	2899474224306
HSBC HOLDINGS PLC	08/01/2024	16:12:40	GB0005405286	GBP	639.00	587	LSE	E0HlbpPWsQPL
HSBC HOLDINGS PLC	08/01/2024	16:12:40	GB0005405286	GBP	639.00	112	TURQUOISE	E0HlbpQhsBdy
HSBC HOLDINGS PLC	08/01/2024	16:12:40	GB0005405286	GBP	639.00	613	LSE	E0HlbpPWsQPP
HSBC HOLDINGS PLC	08/01/2024	16:12:40	GB0005405286	GBP	639.00	330	LSE	E0HlbpPWsQPU
HSBC HOLDINGS PLC	08/01/2024	16:12:40	GB0005405286	GBP	639.00	37	CXE	2899474224336
HSBC HOLDINGS PLC	08/01/2024	16:12:40	GB0005405286	GBP	639.00	15	BXE	78364251635
HSBC HOLDINGS PLC	08/01/2024	16:12:40	GB0005405286	GBP	639.00	37	CXE	2899474224339
HSBC HOLDINGS PLC	08/01/2024	16:12:45	GB0005405286	GBP	639.00	1,260	LSE	E0HlbpPWsQX9
HSBC HOLDINGS PLC	08/01/2024	16:12:45	GB0005405286	GBP	639.00	111	LSE	E0HlbpPWsQXJ
HSBC HOLDINGS PLC	08/01/2024	16:12:45	GB0005405286	GBP	639.00	723	LSE	E0HlbpPWsQXO
HSBC HOLDINGS PLC	08/01/2024	16:12:45	GB0005405286	GBP	639.00	648	LSE	E0HlbpPWsQXT
HSBC HOLDINGS PLC	08/01/2024	16:12:45	GB0005405286	GBP	639.00	111	LSE	E0HlbpPWsQXb
HSBC HOLDINGS PLC	08/01/2024	16:12:45	GB0005405286	GBP	639.00	1,260	LSE	E0HlbpPWsQXg
HSBC HOLDINGS PLC	08/01/2024	16:12:45	GB0005405286	GBP	639.00	111	LSE	E0HlbpPWsQXi
HSBC HOLDINGS PLC	08/01/2024	16:13:09	GB0005405286	GBP	639.00	7	AQUIS	91333
HSBC HOLDINGS PLC	08/01/2024	16:13:09	GB0005405286	GBP	639.00	15	BXE	78364251806
HSBC HOLDINGS PLC	08/01/2024	16:13:09	GB0005405286	GBP	639.00	35	CXE	2899474224624
HSBC HOLDINGS PLC	08/01/2024	16:13:09	GB0005405286	GBP	639.00	149	TURQUOISE	E0HlbpQhsDuy
HSBC HOLDINGS PLC	08/01/2024	16:13:09	GB0005405286	GBP	639.00	1,200	LSE	E0HlbpPWsR0e
HSBC HOLDINGS PLC	08/01/2024	16:13:09	GB0005405286	GBP	639.00	365	LSE	E0HlbpPWsR0j
HSBC HOLDINGS PLC	08/01/2024	16:13:09	GB0005405286	GBP	639.00	1,127	LSE	E0HlbpPWsR17
HSBC HOLDINGS PLC	08/01/2024	16:13:09	GB0005405286	GBP	639.00	1,140	LSE	E0HlbpPWsR19
HSBC HOLDINGS PLC	08/01/2024	16:13:12	GB0005405286	GBP	639.00	456	LSE	E0HlbpPWsR49
HSBC HOLDINGS PLC	08/01/2024	16:13:12	GB0005405286	GBP	639.00	834	TURQUOISE	E0HlbpQhsE83
HSBC HOLDINGS PLC	08/01/2024	16:13:13	GB0005405286	GBP	639.00	805	LSE	E0HlbpPWsR5Y
HSBC HOLDINGS PLC	08/01/2024	16:13:13	GB0005405286	GBP	639.00	572	TURQUOISE	E0HlbpQhsEDA
HSBC HOLDINGS PLC	08/01/2024	16:13:13	GB0005405286	GBP	639.00	1,406	TURQUOISE	E0HlbpQhsEDM
HSBC HOLDINGS PLC	08/01/2024	16:13:14	GB0005405286	GBP	639.00	465	CXE	2899474224663
HSBC HOLDINGS PLC	08/01/2024	16:13:26	GB0005405286	GBP	639.00	977	TURQUOISE	E0HlbpQhsEyh
HSBC HOLDINGS PLC	08/01/2024	16:13:26	GB0005405286	GBP	639.00	277	TURQUOISE	E0HlbpQhsEyk
HSBC HOLDINGS PLC	08/01/2024	16:13:26	GB0005405286	GBP	639.00	1,254	TURQUOISE	E0HlbpQhsEz1
HSBC HOLDINGS PLC	08/01/2024	16:13:26	GB0005405286	GBP	639.00	27	LSE	E0HlbpPWsRJK